

## تفاصيل الحساب

جمعية البر الخيرية بسنابس 0108056590240013 (SAR) -  
تفاصيل عامةالاسم المختصر: جمعية البر الخيرية بسنابس  
الحالة: -NIL-  
الفرع: QATIF  
تاريخ البدء: 05/01/2008عدد: 0108056590240013  
الإسم: جمعية البر الخيرية بسنابس  
نوع حساب: حساب جاري  
العملة: SAR

## تفاصيل الرصيد

31/01/2024 To Date:  
SAR 400,419.92 Book Balance:  
SAR 469,254.79 رصيد الإغلاق01/01/2024 From Date:  
SAR 0.00 رصيد غير متاح:  
SAR 488,032.43 الرصيد الافتتاحي:  
SAR 400,419.92 رصيد متاح:

## Transactions List - جمعية البر الخيرية بسنابس (SAR) - 0108056590240013

تاريخ العملية	تاريخ القيمة	Txn ID	Amount (SAR) Dr	Amount (SAR) Cr	Balance (SAR) Cr.	ملاحظات
01/01/2024	01/01/2024	SD711045 32		500.00	488,532.43	دائن RIB2447168260/ANB 0108005541650012 البنك العربي
01/01/2024	01/01/2024	SD714325 82		100.00	488,632.43	دائن RIB2447168550/ANB 0108057487950015 ملف رقم 8237270108057487950015
01/01/2024	01/01/2024	SD755735 92		10.00	488,642.43	دائن 336222236292_WELFARE CHARITIES32700470.2504 01.1229.0108MD_0.02_0.10 R-372062308
01/01/2024	01/01/2024	SD755736 42		30.00	488,672.43	دائن 336222234370_WELFARE CHARITIES32700470.2504 01.1229.0132MD_0.05_0.30 R-372062309
01/01/2024	01/01/2024	SD755733 32		100.00	488,772.43	دائن 336219220492_WELFARE CHARITIES32700470.2504 01.1228.2223MD_0.15_1.00 R-372062304
01/01/2024	01/01/2024	SD755733 92		2,400.00	491,172.43	دائن 336220217804_WELFARE CHARITIES32700470.2504 01.1228.2306MD_3.60_24.0 0 R-372062305
01/01/2024	01/01/2024	SD755734 82		130.00	491,302.43	دائن 336220221868_WELFARE CHARITIES32700470.2504 01.1228.2308MD_0.20_1.30 R-372062306
01/01/2024	01/01/2024	SD755735 42		100.00	491,402.43	دائن 336220225093_WELFARE CHARITIES32700470.2504 01.1228.2327MD_0.15_1.00 R-372062307
01/01/2024	01/01/2024	SD755737 52		200.00	491,602.43	دائن 336222231412_WELFARE CHARITIES32700470.2504 01.1229.0154MD_0.30_2.00 R-372062310
01/01/2024	01/01/2024	SD769196 21	0.02		491,602.41	دائن FEE VAT_336201123795_25040 132700470_0_OR- 371806084_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769196 91	0.10		491,602.31	دائن FEE MER_336201123795_2504 0132700470_1_OR- 371806084_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769197 51	0.72		491,601.59	دائن FEE VAT_336202122887_25040 132700470_0_OR- 371806085_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769198 11	4.80		491,596.79	دائن FEE MER_336202122887_2504 0132700470_1_OR- 371806085_WELFARE CHARITIES

01/01/2024	01/01/2024	SD769198 71	0.05	491,596.74	دائن	VAT_336202128102_25040 132700470_0_OR- 371806086_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769200 81	0.30	491,596.44	دائن	MER_336202128102_2504 0132700470_1_OR- 371806086_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769201 31	0.08	491,596.36	دائن	VAT_336203132243_25040 132700470_0_OR- 371806087_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769203 71	0.50	491,595.86	دائن	MER_336203132243_2504 0132700470_1_OR- 371806087_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769214 91	0.05	491,595.81	دائن	VAT_336203129189_25040 132700470_0_OR- 371806088_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769215 41	0.30	491,595.51	دائن	MER_336203129189_2504 0132700470_1_OR- 371806088_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769216 51	0.02	491,595.49	دائن	VAT_336203123052_25040 132700470_0_OR- 371806089_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769217 61	0.10	491,595.39	دائن	MER_336203123052_2504 0132700470_1_OR- 371806089_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769272 81	0.50	491,594.89	دائن	VAT_336204127453_25040 132700470_0_OR- 371806090_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769273 91	3.30	491,591.59	دائن	MER_336204127453_2504 0132700470_1_OR- 371806090_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769274 41	0.05	491,591.54	دائن	VAT_336205137037_25040 132700470_0_OR- 371806091_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769282 51	0.02	491,591.52	دائن	VAT_336205138107_25040 132700470_0_OR- 371806092_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769283 41	0.10	491,591.42	دائن	MER_336205138107_2504 0132700470_1_OR- 371806092_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769275 01	0.30	491,591.12	دائن	MER_336205137037_2504 0132700470_1_OR- 371806091_WELFARE CHARITIES

01/01/2024	01/01/2024	SD769285 21	0.02	491,591.10	دائن	VAT_336206133123_25040 132700470_0_OR- 371806093_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SD769285 81	0.10	491,591.00	دائن	MER_336206133123_2504 0132700470_1_OR- 371806093_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SD769292 91	0.02	491,590.98	دائن	VAT_336206140324_25040 132700470_0_OR- 371806094_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SD769497 61	0.10	491,590.88	دائن	MER_336206140324_2504 0132700470_1_OR- 371806094_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SD769498 21	0.02	491,590.86	دائن	VAT_336211163847_25040 132700470_0_OR- 371806095_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SD769499 01	0.10	491,590.76	دائن	MER_336211163847_2504 0132700470_1_OR- 371806095_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SD769499 41	0.46	491,590.30	دائن	VAT_336212168519_25040 132700470_0_OR- 371806096_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SD769499 91	3.05	491,587.25	دائن	MER_336212168519_2504 0132700470_1_OR- 371806096_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SD769503 31	0.02	491,587.23	دائن	VAT_336212172029_25040 132700470_0_OR- 371806097_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SD769504 31	0.10	491,587.13	دائن	MER_336212172029_2504 0132700470_1_OR- 371806097_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SD769508 41	0.30	491,586.83	دائن	VAT_336212166883_25040 132700470_0_OR- 371806098_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SD769508 91	2.00	491,584.83	دائن	MER_336212166883_2504 0132700470_1_OR- 371806098_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SD769509 31	0.02	491,584.81	دائن	VAT_336213176735_25040 132700470_0_OR- 371806099_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SD769510 41	0.10	491,584.71	دائن	MER_336213176735_2504 0132700470_1_OR- 371806099_WELFARE CHARITIES	FEE

01/01/2024	01/01/2024	SD769513 11	0.30	491,584.41	دائن	VAT_336213181050_25040 132700470_0_OR- 371806100_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769513 61	2.00	491,582.41	دائن	MER_336213181050_2504 0132700470_1_OR- 371806100_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769514 51	0.15	491,582.26	دائن	VAT_336213184154_25040 132700470_0_OR- 371806101_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769575 71	0.05	491,582.21	دائن	VAT_336214182341_25040 132700470_0_OR- 371806102_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769515 11	1.00	491,581.21	دائن	MER_336213184154_2504 0132700470_1_OR- 371806101_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769576 71	0.30	491,580.91	دائن	MER_336214182341_2504 0132700470_1_OR- 371806102_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769579 11	0.05	491,580.86	دائن	VAT_336214178192_25040 132700470_0_OR- 371806103_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769581 81	0.30	491,580.56	دائن	MER_336214178192_2504 0132700470_1_OR- 371806103_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769582 11	0.15	491,580.41	دائن	VAT_336214179235_25040 132700470_0_OR- 371806104_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769583 11	1.00	491,579.41	دائن	MER_336214179235_2504 0132700470_1_OR- 371806104_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769585 31	0.03	491,579.38	دائن	VAT_336214181357_25040 132700470_0_OR- 371806105_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769585 61	0.20	491,579.18	دائن	MER_336214181357_2504 0132700470_1_OR- 371806105_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769784 71	0.05	491,579.13	دائن	VAT_336214184449_25040 132700470_0_OR- 371806106_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769785 51	0.30	491,578.83	دائن	MER_336214184449_2504 0132700470_1_OR- 371806106_WELFARE CHARITIES



01/01/2024	01/01/2024	SD769786 51	0.15	491,578.68	دائن	VAT_336214179309_25040 132700470_0_OR- 371806107_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769787 21	1.00	491,577.68	دائن	MER_336214179309_2504 0132700470_1_OR- 371806107_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769797 91	0.08	491,577.60	دائن	VAT_336214178333_25040 132700470_0_OR- 371806108_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769803 71	0.50	491,577.10	دائن	MER_336214178333_2504 0132700470_1_OR- 371806108_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769804 21	0.05	491,577.05	دائن	VAT_336214184523_25040 132700470_0_OR- 371806109_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769804 81	0.30	491,576.75	دائن	MER_336214184523_2504 0132700470_1_OR- 371806109_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769805 61	0.05	491,576.70	دائن	VAT_336214176298_25040 132700470_0_OR- 371806110_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769808 11	0.30	491,576.40	دائن	MER_336214176298_2504 0132700470_1_OR- 371806110_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769808 71	0.30	491,576.10	دائن	VAT_336214178344_25040 132700470_0_OR- 371806111_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769810 41	2.00	491,574.10	دائن	MER_336214178344_2504 0132700470_1_OR- 371806111_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769813 01	0.50	491,573.60	دائن	MER_336214178384_2504 0132700470_1_OR- 371806112_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769813 21	0.02	491,573.58	دائن	VAT_336214181534_25040 132700470_0_OR- 371806113_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769810 91	0.08	491,573.50	دائن	VAT_336214178384_25040 132700470_0_OR- 371806112_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769813 61	0.10	491,573.40	دائن	MER_336214181534_2504 0132700470_1_OR- 371806113_WELFARE CHARITIES

01/01/2024	01/01/2024	SD769815 71	0.20	491,573.20	دائن	VAT_336214176416_25040 132700470_0_OR- 371806114_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769816 31	1.30	491,571.90	دائن	MER_336214176416_2504 0132700470_1_OR- 371806114_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769818 41	0.02	491,571.88	دائن	VAT_336215177568_25040 132700470_0_OR- 371806115_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769871 51	0.05	491,571.83	دائن	VAT_336215182695_25040 132700470_0_OR- 371806116_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769819 21	0.10	491,571.73	دائن	MER_336215177568_2504 0132700470_1_OR- 371806115_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769872 11	0.30	491,571.43	دائن	MER_336215182695_2504 0132700470_1_OR- 371806116_WELFARE CHARITIES
01/01/2024	01/01/2024	SD769875 61	0.57	491,570.86	دائن	VAT_336215187017_25040 132700470_0_OR- 371806117_WELFARE CHARITIES
01/01/2024	01/01/2024	SD770098 81	3.80	491,567.06	دائن	MER_336215187017_2504 0132700470_1_OR- 371806117_WELFARE CHARITIES
01/01/2024	01/01/2024	SD770099 11	0.05	491,567.01	دائن	VAT_336215186192_25040 132700470_0_OR- 371806118_WELFARE CHARITIES
01/01/2024	01/01/2024	SD770105 21	0.30	491,566.71	دائن	MER_336215186192_2504 0132700470_1_OR- 371806118_WELFARE CHARITIES
01/01/2024	01/01/2024	SD770106 11	0.20	491,566.51	دائن	VAT_336215185288_25040 132700470_0_OR- 371806119_WELFARE CHARITIES
01/01/2024	01/01/2024	SD770107 11	1.30	491,565.21	دائن	MER_336215185288_2504 0132700470_1_OR- 371806119_WELFARE CHARITIES
01/01/2024	01/01/2024	SD770107 41	0.05	491,565.16	دائن	VAT_336216188365_25040 132700470_0_OR- 371806120_WELFARE CHARITIES
01/01/2024	01/01/2024	SD770109 11	0.30	491,564.86	دائن	MER_336216188365_2504 0132700470_1_OR- 371806120_WELFARE CHARITIES

01/01/2024	01/01/2024	SD770111 31	0.20	491,564.66	دائن	VAT_336216191597_25040 132700470_0_OR- 371806121_WELFARE CHARITIES
01/01/2024	01/01/2024	SD770111 81	1.30	491,563.36	دائن	MER_336216191597_2504 0132700470_1_OR- 371806121_WELFARE CHARITIES
01/01/2024	01/01/2024	SD770114 51	3.00	491,560.36	دائن	MER_336216190886_2504 0132700470_1_OR- 371806123_WELFARE CHARITIES
01/01/2024	01/01/2024	SD770112 31	0.05	491,560.31	دائن	VAT_336216189742_25040 132700470_0_OR- 371806122_WELFARE CHARITIES
01/01/2024	01/01/2024	SD770112 81	0.30	491,560.01	دائن	MER_336216189742_2504 0132700470_1_OR- 371806122_WELFARE CHARITIES
01/01/2024	01/01/2024	SD770113 21	0.45	491,559.56	دائن	VAT_336216190886_25040 132700470_0_OR- 371806123_WELFARE CHARITIES
01/01/2024	01/01/2024	SD770115 41	0.05	491,559.51	دائن	VAT_336216193956_25040 132700470_0_OR- 371806124_WELFARE CHARITIES
01/01/2024	01/01/2024	SD770118 01	0.30	491,559.21	دائن	MER_336216193956_2504 0132700470_1_OR- 371806124_WELFARE CHARITIES
01/01/2024	01/01/2024	SD770118 51	0.05	491,559.16	دائن	VAT_336217195218_25040 132700470_0_OR- 371806125_WELFARE CHARITIES
01/01/2024	01/01/2024	SD770119 21	0.30	491,558.86	دائن	MER_336217195218_2504 0132700470_1_OR- 371806125_WELFARE CHARITIES
01/01/2024	01/01/2024	SD770119 91	0.02	491,558.84	دائن	VAT_336217190144_25040 132700470_0_OR- 371806126_WELFARE CHARITIES
01/01/2024	01/01/2024	SD770171 41	0.10	491,558.74	دائن	MER_336217190144_2504 0132700470_1_OR- 371806126_WELFARE CHARITIES
01/01/2024	01/01/2024	SD770171 71	0.15	491,558.59	دائن	VAT_336217200511_25040 132700470_0_OR- 371806127_WELFARE CHARITIES
01/01/2024	01/01/2024	SD770178 91	1.00	491,557.59	دائن	MER_336217200511_2504 0132700470_1_OR- 371806127_WELFARE CHARITIES

01/01/2024	01/01/2024	SD770179 61	0.08	491,557.51	دائن	VAT_336218199938_25040 132700470_0_OR- 371806128_WELFARE CHARITIFES
01/01/2024	01/01/2024	SD770180 11	0.50	491,557.01	دائن	MER_336218199938_2504 0132700470_1_OR- 371806128_WELFARE CHARITIFES
01/01/2024	01/01/2024	SD770337 41	0.30	491,556.71	دائن	VAT_336218203080_25040 132700470_0_OR- 371806129_WELFARE CHARITIFES
01/01/2024	01/01/2024	SD770343 91	2.00	491,554.71	دائن	MER_336218203080_2504 0132700470_1_OR- 371806129_WELFARE CHARITIFES
01/01/2024	01/01/2024	SD770348 01	0.23	491,554.48	دائن	VAT_336218196081_25040 132700470_0_OR- 371806130_WELFARE CHARITIFES
01/01/2024	01/01/2024	SD770348 81	1.50	491,552.98	دائن	MER_336218196081_2504 0132700470_1_OR- 371806130_WELFARE CHARITIFES
01/01/2024	01/01/2024	SD770349 31	0.20	491,552.78	دائن	VAT_336218202125_25040 132700470_0_OR- 371806131_WELFARE CHARITIFES
01/01/2024	01/01/2024	SD770350 21	1.30	491,551.48	دائن	MER_336218202125_2504 0132700470_1_OR- 371806131_WELFARE CHARITIFES
01/01/2024	01/01/2024	SD770350 91	0.08	491,551.40	دائن	VAT_336218203141_25040 132700470_0_OR- 371806132_WELFARE CHARITIFES
01/01/2024	01/01/2024	SD770353 21	1.00	491,550.40	دائن	MER_336218203146_2504 0132700470_1_OR- 371806133_WELFARE CHARITIFES
01/01/2024	01/01/2024	SD770351 71	0.50	491,549.90	دائن	MER_336218203141_2504 0132700470_1_OR- 371806132_WELFARE CHARITIFES
01/01/2024	01/01/2024	SD770352 51	0.15	491,549.75	دائن	VAT_336218203146_25040 132700470_0_OR- 371806133_WELFARE CHARITIFES
01/01/2024	01/01/2024	SD770355 21	0.20	491,549.55	دائن	VAT_336218200095_25040 132700470_0_OR- 371806134_WELFARE CHARITIFES
01/01/2024	01/01/2024	SD770355 81	1.30	491,548.25	دائن	MER_336218200095_2504 0132700470_1_OR- 371806134_WELFARE CHARITIFES

01/01/2024	01/01/2024	SD770359 81	0.15		491,548.10	دائن	FEE VAT_336218198247_25040 132700470_0_OR- 371806135_WELFARE CHARITIES
01/01/2024	01/01/2024	SD770423 51	1.00		491,547.10	دائن	FEE MER_336218198247_2504 0132700470_1_OR- 371806135_WELFARE CHARITIES
01/01/2024	01/01/2024	SD906537 01	0.23		491,546.87	دائن	FEE MER_33652021619523365 23365225538582MC_WELF ARE CHARITIES IN
01/01/2024	01/01/2024	SD906537 41	0.03		491,546.84	دائن	FEE VAT_336520216195233652 3365225538582MC_WELF ARE CHARITIES IN
01/01/2024	01/01/2024	SD906537 72		30.00	491,576.84	دائن	3365031357292336506364 623929252VC_0.1_0.69_W ELFARE CHARITIES
01/01/2024	01/01/2024	SD906536 72		10.00	491,586.84	دائن	3365202161952336523365 225538582MC_0.03_0.23_ WELFARE CHARITIES
01/01/2024	01/01/2024	SD906538 21	0.69		491,586.15	دائن	FEE MER_33650313572923365 06364623929252VC_WELF ARE CHARITIES IN
01/01/2024	01/01/2024	SD906538 91	0.10		491,586.05	دائن	FEE VAT_336503135729233650 6364623929252VC_WELFA RE CHARITIES IN SANABI
01/01/2024	01/01/2024	SD906540 21	0.69		491,585.36	دائن	FEE MER_33650315664323365 06364635053952VC_WELF ARE CHARITIES IN
01/01/2024	01/01/2024	SD906540 81	0.10		491,585.26	دائن	FEE VAT_336503156643233650 6364635053952VC_WELFA RE CHARITIES IN SANABI
01/01/2024	01/01/2024	SD906541 72		10.00	491,595.26	دائن	3365051537242336508364 694307064VC_0.03_0.23_ WELFARE CHARITIES
01/01/2024	01/01/2024	SD906539 72		30.00	491,625.26	دائن	3365031566432336506364 635053952VC_0.1_0.69_W ELFARE CHARITIES
01/01/2024	01/01/2024	SD906542 71	0.23		491,625.03	دائن	FEE MER_33650515372423365 08364694307064VC_WELF ARE CHARITIES IN
01/01/2024	01/01/2024	SD906546 71	0.03		491,625.00	دائن	FEE VAT_336505153724233650 8364694307064VC_WELFA RE CHARITIES IN SANABI
01/01/2024	01/01/2024	SD906547 72		10.00	491,635.00	دائن	3365041525322336507364 639309870VC_0.03_0.23_ WELFARE CHARITIES
01/01/2024	01/01/2024	SD906551 01	0.23		491,634.77	دائن	FEE MER_33650415253223365 07364639309870VC_WELF ARE CHARITIES IN
01/01/2024	01/01/2024	SD906557 91	0.03		491,634.74	دائن	FEE VAT_336504152532233650 7364639309870VC_WELFA RE CHARITIES IN SANABI
01/01/2024	01/01/2024	SD906560 11	4.60		491,630.14	دائن	FEE MER_33650616000623365 09364727613364VC_WELF ARE CHARITIES IN

01/01/2024	01/01/2024	SD906559 62		200.00	491,830.14	دائن	3365061600062336509364 727613364VC_0.69_4.6_W ELFARE CHARITIES FEE
01/01/2024	01/01/2024	SD906660 91	0.69		491,829.45	دائن	VAT_336506160006233650 9364727613364VC_WELFA RE CHARITIES IN SANABI FEE
01/01/2024	01/01/2024	SD906661 91	0.23		491,829.22	دائن	MER_33651721213823365 20365113916015VC_WELF ARE CHARITIES IN FEE
01/01/2024	01/01/2024	SD906662 51	0.03		491,829.19	دائن	VAT_336517212138233652 0365113916015VC_WELFA RE CHARITIES IN SANABI FEE
01/01/2024	01/01/2024	SD906663 91	0.35		491,828.84	دائن	MER_33651418977123365 17365030085983VC_WELF ARE CHARITIES IN FEE
01/01/2024	01/01/2024	SD906663 12		15.00	491,843.84	دائن	3365141897712336517365 030085983VC_0.05_0.35_ WELFARE CHARITIES
01/01/2024	01/01/2024	SD906661 32		10.00	491,853.84	دائن	3365172121382336520365 113916015VC_0.03_0.23_ WELFARE CHARITIES
01/01/2024	01/01/2024	SD906664 21	0.05		491,853.79	دائن	VAT_336514189771233651 7365030085983VC_WELFA RE CHARITIES IN SANABI FEE
01/01/2024	01/01/2024	SD906997 31	1.15		491,852.64	دائن	MER_33641913259123364 22364338614498MC_WELF ARE CHARITIES IN FEE
01/01/2024	01/01/2024	SD906997 81	0.17		491,852.47	دائن	VAT_336419132591233642 2364338614498MC_WELF ARE CHARITIES IN FEE
01/01/2024	01/01/2024	SD906998 61	0.69		491,851.78	دائن	MER_33641210231323364 15364095480162MC_WELF ARE CHARITIES IN FEE
01/01/2024	01/01/2024	SD906998 22		30.00	491,881.78	دائن	3364121023132336415364 095480162MC_0.1_0.69_W ELFARE CHARITIES
01/01/2024	01/01/2024	SD906996 92		50.00	491,931.78	دائن	3364191325912336422364 338614498MC_0.17_1.15_ WELFARE CHARITIES
01/01/2024	01/01/2024	SD907002 21	0.35		491,931.43	دائن	MER_33641712658423364 20364252620110VC_WELF ARE CHARITIES IN FEE
01/01/2024	01/01/2024	SD906999 01	0.10		491,931.33	دائن	VAT_336412102313233641 5364095480162MC_WELF ARE CHARITIES IN FEE
01/01/2024	01/01/2024	SD907001 32		15.00	491,946.33	دائن	3364171265842336420364 252620110VC_0.05_0.35_ WELFARE CHARITIES
01/01/2024	01/01/2024	SD907003 51	0.05		491,946.28	دائن	VAT_336417126584233642 0364252620110VC_WELFA RE CHARITIES IN SANABI FEE
01/01/2024	01/01/2024	SD907004 31	1.73		491,944.55	دائن	MER_33641410489323364 17364163833854VC_WELF ARE CHARITIES IN FEE
01/01/2024	01/01/2024	SD907004 91	0.26		491,944.29	دائن	VAT_336414104893233641 7364163833854VC_WELFA RE CHARITIES IN SANABI FEE

01/01/2024	01/01/2024	SD907003 82		75.00	492,019.29	دائن	3364141048932336417364 163833854VC_0.26_1.73_ WELFARE CHARITIES
01/01/2024	01/01/2024	SD907005 32		7,200.00	499,219.29	دائن	3364131055842336416364 114924547VC_24.84_165.6 _WELFARE CHARITI
01/01/2024	01/01/2024	SD907179 31	165.60		499,053.69	دائن	MER_33641310558423364 16364114924547VC_WELF ARE CHARITIES IN FEE
01/01/2024	01/01/2024	SD907179 51	24.84		499,028.85	دائن	VAT_336413105584233641 6364114924547VC_WELFA RE CHARITIES IN SANABI FEE
01/01/2024	01/01/2024	SD907180 51	1.15		499,027.70	دائن	MER_33641108308323364 14364028508096VC_WELF ARE CHARITIES IN FEE
01/01/2024	01/01/2024	SD907180 32		50.00	499,077.70	دائن	3364110830832336414364 028508096VC_0.17_1.15_ WELFARE CHARITIES FEE
01/01/2024	01/01/2024	SD907181 01	0.17		499,077.53	دائن	VAT_336411083083233641 4364028508096VC_WELFA RE CHARITIES IN SANABI FEE
01/01/2024	01/01/2024	SD907184 11	0.23		499,077.30	دائن	MER_33640807748723364 11363932411104VC_WELF ARE CHARITIES IN FEE
01/01/2024	01/01/2024	SD907184 61	0.03		499,077.27	دائن	VAT_336408077487233641 1363932411104VC_WELFA RE CHARITIES IN SANABI FEE
01/01/2024	01/01/2024	SD907185 62		10.00	499,087.27	دائن	3364090796952336412363 964586175VC_0.03_0.23_ WELFARE CHARITIES FEE
01/01/2024	01/01/2024	SD907182 92		10.00	499,097.27	دائن	3364080774872336411363 932411104VC_0.03_0.23_ WELFARE CHARITIES FEE
01/01/2024	01/01/2024	SD907186 51	0.23		499,097.04	دائن	MER_33640907969523364 12363964586175VC_WELF ARE CHARITIES IN FEE
01/01/2024	01/01/2024	SD907188 41	0.03		499,097.01	دائن	VAT_336409079695233641 2363964586175VC_WELFA RE CHARITIES IN SANABI FEE
01/01/2024	01/01/2024	SD931015 92		80.00	499,177.01	دائن	336309252933_WELFARE CHARITIES32700470.2504 01.1229.1249MD_0.12_0.80 R-372062357
01/01/2024	01/01/2024	SD931017 02		10.00	499,187.01	دائن	336309251929_WELFARE CHARITIES32700470.2504 01.1229.1254MD_0.02_0.10 R-372062358
01/01/2024	01/01/2024	SD931018 22		200.00	499,387.01	دائن	336310247726_WELFARE CHARITIES32700470.2504 01.1229.1301MD_0.30_2.00 R-372062359
01/01/2024	01/01/2024	SD931015 02		10.00	499,397.01	دائن	336309243567_WELFARE CHARITIES32700470.2504 01.1229.1236MD_0.02_0.10 R-372062356
01/01/2024	01/01/2024	SD931072 72		100.00	499,497.01	دائن	336310257207_WELFARE CHARITIES32700470.2504 01.1229.1320MD_0.15_1.00 R-372062364



01/01/2024	01/01/2024	SD931071 62	30.00	499,527.01	دائن	336310248108_WELFARE CHARITIES32700470.2504 01.1229.1317MD_0.05_0.30 R-372062363
01/01/2024	01/01/2024	SD931070 12	45.00	499,572.01	دائن	336310253048_WELFARE CHARITIES32700470.2504 01.1229.1317MD_0.07_0.45 R-372062362
01/01/2024	01/01/2024	SD931018 32	430.00	500,002.01	دائن	336310257166_WELFARE CHARITIES32700470.2504 01.1229.1310MD_0.65_4.30 R-372062360
01/01/2024	01/01/2024	SD931019 22	500.00	500,502.01	دائن	336310256151_WELFARE CHARITIES32700470.2504 01.1229.1311MD_0.75_5.00 R-372062361
01/01/2024	01/01/2024	SD931073 12	10.00	500,512.01	دائن	336310251048_WELFARE CHARITIES32700470.2504 01.1229.1331MD_0.02_0.10 R-372062365
01/01/2024	01/01/2024	SD931074 62	10.00	500,522.01	دائن	336310249209_WELFARE CHARITIES32700470.2504 01.1229.1333MD_0.02_0.10 R-372062366
01/01/2024	01/01/2024	SD931075 52	30.00	500,552.01	دائن	336310256282_WELFARE CHARITIES32700470.2504 01.1229.1341MD_0.05_0.30 R-372062367
01/01/2024	01/01/2024	SD931076 12	50.00	500,602.01	دائن	336310254196_WELFARE CHARITIES32700470.2504 01.1229.1348MD_0.08_0.50 R-372062368
01/01/2024	01/01/2024	SD931076 62	10.00	500,612.01	دائن	336310248247_WELFARE CHARITIES32700470.2504 01.1229.1348MD_0.02_0.10 R-372062369
01/01/2024	01/01/2024	SD931077 22	150.00	500,762.01	دائن	336310249306_WELFARE CHARITIES32700470.2504 01.1229.1354MD_0.23_1.50 R-372062370
01/01/2024	01/01/2024	SD931079 62	5,000.00	505,762.01	دائن	336311257473_WELFARE CHARITIES32700470.2504 01.1229.1419MD_7.50_50.0 0 R-372062372
01/01/2024	01/01/2024	SD931080 22	20.00	505,782.01	دائن	336311251314_WELFARE CHARITIES32700470.2504 01.1229.1429MD_0.03_0.20 R-372062373
01/01/2024	01/01/2024	SD931077 92	30.00	505,812.01	دائن	336311251223_WELFARE CHARITIES32700470.2504 01.1229.1410MD_0.05_0.30 R-372062371
01/01/2024	01/01/2024	SD931081 52	50.00	505,862.01	دائن	336311256515_WELFARE CHARITIES32700470.2504 01.1229.1431MD_0.08_0.50 R-372062374
01/01/2024	01/01/2024	SD931082 72	10.00	505,872.01	دائن	336311256516_WELFARE CHARITIES32700470.2504 01.1229.1431MD_0.02_0.10 R-372062375
01/01/2024	01/01/2024	SD931083 12	10.00	505,882.01	دائن	336311248465_WELFARE CHARITIES32700470.2504 01.1229.1434MD_0.02_0.10 R-372062376
01/01/2024	01/01/2024	SD931084 32	10.00	505,892.01	دائن	336311257614_WELFARE CHARITIES32700470.2504 01.1229.1445MD_0.02_0.10 R-372062377



01/01/2024	01/01/2024	SD931084 92	50.00	505,942.01	دائن	336311251414_WELFARE CHARITIES32700470.2504 01.1229.1447MD_0.08_0.50 R-372062378
01/01/2024	01/01/2024	SD931086 32	100.00	506,042.01	دائن	336312249784_WELFARE CHARITIES32700470.2504 01.1229.1527MD_0.15_1.00 R-372062379
01/01/2024	01/01/2024	SD931087 12	50.00	506,092.01	دائن	336312251707_WELFARE CHARITIES32700470.2504 01.1229.1539MD_0.08_0.50 R-372062380
01/01/2024	01/01/2024	SD931088 52	30.00	506,122.01	دائن	336312074835_WELFARE CHARITIES32700470.2504 01.1229.1551MD_0.05_0.30 R-372062381
01/01/2024	01/01/2024	SD931089 12	100.00	506,222.01	دائن	336312078971_WELFARE CHARITIES32700470.2504 01.1229.1559MD_0.15_1.00 R-372062382
01/01/2024	01/01/2024	SD931090 12	130.00	506,352.01	دائن	336313075918_WELFARE CHARITIES32700470.2504 01.1229.1605MD_0.20_1.30 R-372062383
01/01/2024	01/01/2024	SD931091 42	200.00	506,552.01	دائن	336313071754_WELFARE CHARITIES32700470.2504 01.1229.1607MD_0.30_2.00 R-372062384
01/01/2024	01/01/2024	SD931091 92	30.00	506,582.01	دائن	336313074951_WELFARE CHARITIES32700470.2504 01.1229.1627MD_0.05_0.30 R-372062385
01/01/2024	01/01/2024	SD931093 72	10.00	506,592.01	دائن	336313074989_WELFARE CHARITIES32700470.2504 01.1229.1641MD_0.02_0.10 R-372062387
01/01/2024	01/01/2024	SD931094 52	50.00	506,642.01	دائن	336313070927_WELFARE CHARITIES32700470.2504 01.1229.1650MD_0.08_0.50 R-372062388
01/01/2024	01/01/2024	SD931094 92	30.00	506,672.01	دائن	336313071901_WELFARE CHARITIES32700470.2504 01.1229.1652MD_0.05_0.30 R-372062389
01/01/2024	01/01/2024	SD931095 32	10.00	506,682.01	دائن	336313076083_WELFARE CHARITIES32700470.2504 01.1229.1655MD_0.02_0.10 R-372062390
01/01/2024	01/01/2024	SD931095 92	50.00	506,732.01	دائن	336314075102_WELFARE CHARITIES32700470.2504 01.1229.1713MD_0.08_0.50 R-372062391
01/01/2024	01/01/2024	SD931092 72	100.00	506,832.01	دائن	336313073958_WELFARE CHARITIES32700470.2504 01.1229.1640MD_0.15_1.00 R-372062386
01/01/2024	01/01/2024	SD931097 02	50.00	506,882.01	دائن	336314077203_WELFARE CHARITIES32700470.2504 01.1229.1730MD_0.08_0.50 R-372062393
01/01/2024	01/01/2024	SD931097 82	20.00	506,902.01	دائن	336315077301_WELFARE CHARITIES32700470.2504 01.1229.1800MD_0.03_0.20 R-372062394
01/01/2024	01/01/2024	SD931098 42	10.00	506,912.01	دائن	336315076328_WELFARE CHARITIES32700470.2504 01.1229.1811MD_0.02_0.10 R-372062395

01/01/2024	01/01/2024	SD931099 42	20.00	506,932.01	دائن	336315078396_WELFARE CHARITIES32700470.2504 01.1229.1830MD_0.03_0.20 R-372062396
01/01/2024	01/01/2024	SD931100 42	10.00	506,942.01	دائن	336316277434_WELFARE CHARITIES32700470.2504 01.1229.1947MD_0.02_0.10 R-372062398
01/01/2024	01/01/2024	SD931096 32	4,100.00	511,042.01	دائن	336314075132_WELFARE CHARITIES32700470.2504 01.1229.1722MD_6.15_41.0 0 R-372062392
01/01/2024	01/01/2024	SD931099 92	10.00	511,052.01	دائن	336316276312_WELFARE CHARITIES32700470.2504 01.1229.1935MD_0.02_0.10 R-372062397
01/01/2024	01/01/2024	SD931100 92	50.00	511,102.01	دائن	336317272465_WELFARE CHARITIES32700470.2504 01.1229.2046MD_0.08_0.50 R-372062399
01/01/2024	01/01/2024	SD931101 62	100.00	511,202.01	دائن	336318272558_WELFARE CHARITIES32700470.2504 01.1229.2107MD_0.15_1.00 R-372062400
01/01/2024	01/01/2024	SD931214 62	30.00	511,232.01	دائن	336302240538_WELFARE CHARITIES32700470.2504 01.1229.0534MD_0.05_0.30 R-372062311
01/01/2024	01/01/2024	SD931216 82	10.00	511,242.01	دائن	336302245733_WELFARE CHARITIES32700470.2504 01.1229.0554MD_0.02_0.10 R-372062313
01/01/2024	01/01/2024	SD931218 12	10.00	511,252.01	دائن	336302240588_WELFARE CHARITIES32700470.2504 01.1229.0557MD_0.02_0.10 R-372062314
01/01/2024	01/01/2024	SD931219 12	30.00	511,282.01	دائن	336303244906_WELFARE CHARITIES32700470.2504 01.1229.0650MD_0.05_0.30 R-372062315
01/01/2024	01/01/2024	SD931219 62	50.00	511,332.01	دائن	336304244930_WELFARE CHARITIES32700470.2504 01.1229.0701MD_0.08_0.50 R-372062316
01/01/2024	01/01/2024	SD931270 02	30.00	511,362.01	دائن	336304246916_WELFARE CHARITIES32700470.2504 01.1229.0713MD_0.05_0.30 R-372062317
01/01/2024	01/01/2024	SD931215 92	100.00	511,462.01	دائن	336302241638_WELFARE CHARITIES32700470.2504 01.1229.0547MD_0.15_1.00 R-372062312
01/01/2024	01/01/2024	SD931273 62	50.00	511,512.01	دائن	336304237918_WELFARE CHARITIES32700470.2504 01.1229.0750MD_0.08_0.50 R-372062321
01/01/2024	01/01/2024	SD931270 82	10.00	511,522.01	دائن	336304242856_WELFARE CHARITIES32700470.2504 01.1229.0718MD_0.02_0.10 R-372062318
01/01/2024	01/01/2024	SD931271 92	30.00	511,552.01	دائن	336304241841_WELFARE CHARITIES32700470.2504 01.1229.0721MD_0.05_0.30 R-372062319
01/01/2024	01/01/2024	SD931272 82	50.00	511,602.01	دائن	336304245017_WELFARE CHARITIES32700470.2504 01.1229.0745MD_0.08_0.50 R-372062320

01/01/2024	01/01/2024	SD931274 42	100.00	511,702.01	دائن	336305241932_WELFARE CHARITIES32700470.2504 01.1229.0807MD_0.15_1.00 R-372062322
01/01/2024	01/01/2024	SD931275 42	500.00	512,202.01	دائن	336305246034_WELFARE CHARITIES32700470.2504 01.1229.0818MD_0.75_5.00 R-372062323
01/01/2024	01/01/2024	SD931276 02	150.00	512,352.01	دائن	336305241957_WELFARE CHARITIES32700470.2504 01.1229.0819MD_0.23_1.50 R-372062324
01/01/2024	01/01/2024	SD931276 82	100.00	512,452.01	دائن	336305244032_WELFARE CHARITIES32700470.2504 01.1229.0821MD_0.15_1.00 R-372062325
01/01/2024	01/01/2024	SD931277 82	30.00	512,482.01	دائن	336305245152_WELFARE CHARITIES32700470.2504 01.1229.0853MD_0.05_0.30 R-372062326
01/01/2024	01/01/2024	SD931278 62	10.00	512,492.01	دائن	336306245171_WELFARE CHARITIES32700470.2504 01.1229.0904MD_0.02_0.10 R-372062327
01/01/2024	01/01/2024	SD931279 52	30.00	512,522.01	دائن	336306246170_WELFARE CHARITIES32700470.2504 01.1229.0930MD_0.05_0.30 R-372062328
01/01/2024	01/01/2024	SD931279 92	10.00	512,532.01	دائن	336306245245_WELFARE CHARITIES32700470.2504 01.1229.0942MD_0.02_0.10 R-372062329
01/01/2024	01/01/2024	SD931281 12	10.00	512,542.01	دائن	336306238147_WELFARE CHARITIES32700470.2504 01.1229.0948MD_0.02_0.10 R-372062330
01/01/2024	01/01/2024	SD931281 52	50.00	512,592.01	دائن	336306244205_WELFARE CHARITIES32700470.2504 01.1229.0952MD_0.08_0.50 R-372062331
01/01/2024	01/01/2024	SD931282 12	10.00	512,602.01	دائن	336306246231_WELFARE CHARITIES32700470.2504 01.1229.0959MD_0.02_0.10 R-372062332
01/01/2024	01/01/2024	SD931282 62	15.00	512,617.01	دائن	336307247245_WELFARE CHARITIES32700470.2504 01.1229.1001MD_0.02_0.15 R-372062333
01/01/2024	01/01/2024	SD931283 32	30.00	512,647.01	دائن	336307238202_WELFARE CHARITIES32700470.2504 01.1229.1013MD_0.05_0.30 R-372062334
01/01/2024	01/01/2024	SD931287 22	100.00	512,747.01	دائن	336307238284_WELFARE CHARITIES32700470.2504 01.1229.1048MD_0.15_1.00 R-372062339
01/01/2024	01/01/2024	SD931287 72	50.00	512,797.01	دائن	336308242304_WELFARE CHARITIES32700470.2504 01.1229.1106MD_0.08_0.50 R-372062340
01/01/2024	01/01/2024	SD931286 22	20.00	512,817.01	دائن	336307246337_WELFARE CHARITIES32700470.2504 01.1229.1045MD_0.03_0.20 R-372062338
01/01/2024	01/01/2024	SD931283 82	10.00	512,827.01	دائن	336307242196_WELFARE CHARITIES32700470.2504 01.1229.1020MD_0.02_0.10 R-372062335

01/01/2024	01/01/2024	SD931284 32	50.00	512,877.01	دائن	336307241149_WELFARE CHARITIES32700470.2504 01.1229.1030MD_0.08_0.50 R-372062336
01/01/2024	01/01/2024	SD931285 32	10.00	512,887.01	دائن	336307245379_WELFARE CHARITIES32700470.2504 01.1229.1042MD_0.02_0.10 R-372062337
01/01/2024	01/01/2024	SD931288 42	50.00	512,937.01	دائن	336308247738_WELFARE CHARITIES32700470.2504 01.1229.1118MD_0.08_0.50 R-372062341
01/01/2024	01/01/2024	SD931292 02	100.00	513,037.01	دائن	336308245525_WELFARE CHARITIES32700470.2504 01.1229.1141MD_0.15_1.00 R-372062345
01/01/2024	01/01/2024	SD931289 42	200.00	513,237.01	دائن	336308240366_WELFARE CHARITIES32700470.2504 01.1229.1129MD_0.30_2.00 R-372062342
01/01/2024	01/01/2024	SD931290 62	50.00	513,287.01	دائن	336308244444_WELFARE CHARITIES32700470.2504 01.1229.1133MD_0.08_0.50 R-372062343
01/01/2024	01/01/2024	SD931291 32	10.00	513,297.01	دائن	336308245518_WELFARE CHARITIES32700470.2504 01.1229.1138MD_0.02_0.10 R-372062344
01/01/2024	01/01/2024	SD931293 12	100.00	513,397.01	دائن	336308249834_WELFARE CHARITIES32700470.2504 01.1229.1154MD_0.15_1.00 R-372062346
01/01/2024	01/01/2024	SD931294 62	100.00	513,497.01	دائن	336308248858_WELFARE CHARITIES32700470.2504 01.1229.1155MD_0.15_1.00 R-372062347
01/01/2024	01/01/2024	SD931295 42	200.00	513,697.01	دائن	336308246514_WELFARE CHARITIES32700470.2504 01.1229.1157MD_0.30_2.00 R-372062348
01/01/2024	01/01/2024	SD931296 52	75.00	513,772.01	دائن	336309246537_WELFARE CHARITIES32700470.2504 01.1229.1206MD_0.11_0.75 R-372062349
01/01/2024	01/01/2024	SD931297 42	150.00	513,922.01	دائن	336309249875_WELFARE CHARITIES32700470.2504 01.1229.1209MD_0.23_1.50 R-372062350
01/01/2024	01/01/2024	SD931298 02	100.00	514,022.01	دائن	336309245601_WELFARE CHARITIES32700470.2504 01.1229.1210MD_0.15_1.00 R-372062351
01/01/2024	01/01/2024	SD931299 02	500.00	514,522.01	دائن	336309244549_WELFARE CHARITIES32700470.2504 01.1229.1214MD_0.75_5.00 R-372062352
01/01/2024	01/01/2024	SD931299 42	10.00	514,532.01	دائن	336309246576_WELFARE CHARITIES32700470.2504 01.1229.1220MD_0.02_0.10 R-372062353
01/01/2024	01/01/2024	SD931300 22	50.00	514,582.01	دائن	336309241431_WELFARE CHARITIES32700470.2504 01.1229.1222MD_0.08_0.50 R-372062354
01/01/2024	01/01/2024	SD931300 92	10.00	514,592.01	دائن	336309243558_WELFARE CHARITIES32700470.2504 01.1229.1233MD_0.02_0.10 R-372062355

01/01/2024	01/01/2024	SD937520 32	30.00	514,622.01	دائن	336318279913_WELFARE CHARITIES32700470.2504 01.1229.2159MD_0.05_0.30 R-372297575
01/01/2024	01/01/2024	SD937521 42	30.00	514,652.01	دائن	336319277967_WELFARE CHARITIES32700470.2504 01.1229.2206MD_0.05_0.30 R-372297576
01/01/2024	01/01/2024	SD937522 02	30.00	514,682.01	دائن	336319272850_WELFARE CHARITIES32700470.2504 01.1229.2226MD_0.05_0.30 R-372297577
01/01/2024	01/01/2024	SD937524 22	80.00	514,762.01	دائن	336320292973_WELFARE CHARITIES32700470.2504 01.1229.2356MD_0.12_0.80 R-372297579
01/01/2024	01/01/2024	SD937524 82	10.00	514,772.01	دائن	336321305514_WELFARE CHARITIES32700470.2504 01.1230.0033MD_0.02_0.10 R-372297580
01/01/2024	01/01/2024	SD937525 22	10.00	514,782.01	دائن	336321293189_WELFARE CHARITIES32700470.2504 01.1230.0057MD_0.02_0.10 R-372297581
01/01/2024	01/01/2024	SD937525 72	100.00	514,882.01	دائن	336322293200_WELFARE CHARITIES32700470.2504 01.1230.0100MD_0.15_1.00 R-372297582
01/01/2024	01/01/2024	SD937526 12	30.00	514,912.01	دائن	336323293460_WELFARE CHARITIES32700470.2504 01.1230.0218MD_0.05_0.30 R-372297583
01/01/2024	01/01/2024	SD937522 92	50.00	514,962.01	دائن	336319277019_WELFARE CHARITIES32700470.2504 01.1229.2241MD_0.08_0.50 R-372297578
01/01/2024	01/01/2024	SD937527 02	30.00	514,992.01	دائن	336402302139_WELFARE CHARITIES32700470.2504 01.1230.0513MD_0.05_0.30 R-372297584
01/01/2024	01/01/2024	SD937527 72	50.00	515,042.01	دائن	336403313875_WELFARE CHARITIES32700470.2504 01.1230.0621MD_0.08_0.50 R-372297585
01/01/2024	01/01/2024	SD937635 02	10.00	515,052.01	دائن	336404317914_WELFARE CHARITIES32700470.2504 01.1230.0739MD_0.02_0.10 R-372297586
01/01/2024	01/01/2024	SD937635 72	100.00	515,152.01	دائن	336406317068_WELFARE CHARITIES32700470.2504 01.1230.0944MD_0.15_1.00 R-372297587
01/01/2024	01/01/2024	SD937636 52	50.00	515,202.01	دائن	336408316229_WELFARE CHARITIES32700470.2504 01.1230.1138MD_0.08_0.50 R-372297588
01/01/2024	01/01/2024	SD937637 72	200.00	515,402.01	دائن	336410316452_WELFARE CHARITIES32700470.2504 01.1230.1309MD_0.30_2.00 R-372297589
01/01/2024	01/01/2024	SD937638 02	200.00	515,602.01	دائن	336410315461_WELFARE CHARITIES32700470.2504 01.1230.1312MD_0.30_2.00 R-372297590
01/01/2024	01/01/2024	SD937638 72	50.00	515,652.01	دائن	336410323737_WELFARE CHARITIES32700470.2504 01.1230.1317MD_0.08_0.50 R-372297591

01/01/2024	01/01/2024	SD937639 82	30.00	515,682.01	دائن	336410319658_WELFARE CHARITIES32700470.2504 01.1230.1347MD_0.05_0.30 R-372297592
01/01/2024	01/01/2024	SD937640 92	50.00	515,732.01	دائن	336411314706_WELFARE CHARITIES32700470.2504 01.1230.1400MD_0.08_0.50 R-372297593
01/01/2024	01/01/2024	SD937641 62	30.00	515,762.01	دائن	336411316718_WELFARE CHARITIES32700470.2504 01.1230.1438MD_0.05_0.30 R-372297594
01/01/2024	01/01/2024	SD937642 12	200.00	515,962.01	دائن	336413004670_WELFARE CHARITIES32700470.2504 01.1230.1622MD_0.30_2.00 R-372297595
01/01/2024	01/01/2024	SD937642 52	30.00	515,992.01	دائن	336413011927_WELFARE CHARITIES32700470.2504 01.1230.1624MD_0.05_0.30 R-372297596
01/01/2024	01/01/2024	SD937643 22	150.00	516,142.01	دائن	336414007989_WELFARE CHARITIES32700470.2504 01.1230.1714MD_0.23_1.50 R-372297597
01/01/2024	01/01/2024	SD937644 12	200.00	516,342.01	دائن	336414001976_WELFARE CHARITIES32700470.2504 01.1230.1725MD_0.30_2.00 R-372297598
01/01/2024	01/01/2024	SD937644 72	100.00	516,442.01	دائن	336415010172_WELFARE CHARITIES32700470.2504 01.1230.1800MD_0.15_1.00 R-372297599
01/01/2024	01/01/2024	SD937645 42	30.00	516,472.01	دائن	336415010298_WELFARE CHARITIES32700470.2504 01.1230.1832MD_0.05_0.30 R-372297600
01/01/2024	01/01/2024	SD937646 12	30.00	516,502.01	دائن	336416012622_WELFARE CHARITIES32700470.2504 01.1230.1926MD_0.05_0.30 R-372297601
01/01/2024	01/01/2024	SD937646 72	50.00	516,552.01	دائن	336416004371_WELFARE CHARITIES32700470.2504 01.1230.1929MD_0.08_0.50 R-372297602
01/01/2024	01/01/2024	SD937647 02	100.00	516,652.01	دائن	336418031286_WELFARE CHARITIES32700470.2504 01.1230.2133MD_0.15_1.00 R-372297603
01/01/2024	01/01/2024	SD959769 22	100.00	516,752.01	دائن	336418032389_WELFARE CHARITIES32700470.2504 01.1230.2152MD_0.15_1.00 R-372518849
01/01/2024	01/01/2024	SD959769 72	125.00	516,877.01	دائن	336418025151_WELFARE CHARITIES32700470.2504 01.1230.2158MD_0.19_1.25 R-372518850
01/01/2024	01/01/2024	SD959820 52	30.00	516,907.01	دائن	336419036591_WELFARE CHARITIES32700470.2504 01.1230.2204MD_0.05_0.30 R-372518851
01/01/2024	01/01/2024	SD959821 02	10.00	516,917.01	دائن	336419032606_WELFARE CHARITIES32700470.2504 01.1230.2235MD_0.02_0.10 R-372518852
01/01/2024	01/01/2024	SD959822 22	200.00	517,117.01	دائن	336420050815_WELFARE CHARITIES32700470.2504 01.1230.2347MD_0.30_2.00 R-372518853



01/01/2024	01/01/2024	SD959768 42		10.00	517,127.01	دائن	336418032387_WELFARE CHARITIES32700470.2504 01.1230.2151MD_0.02_0.10 R-372518848
01/01/2024	01/01/2024	SD959823 02		10.00	517,137.01	دائن	336421049935_WELFARE CHARITIES32700470.2504 01.1231.0022MD_0.02_0.10 R-372518854
01/01/2024	01/01/2024	SD959895 32		10.00	517,147.01	دائن	336422051150_WELFARE CHARITIES32700470.2504 01.1231.0109MD_0.02_0.10 R-372518855
01/01/2024	01/01/2024	SD959896 22		30.00	517,177.01	دائن	336500046411_WELFARE CHARITIES32700470.2504 01.1231.0321MD_0.05_0.30 R-372518856
01/01/2024	01/01/2024	SD959897 02		100.00	517,277.01	دائن	336500053628_WELFARE CHARITIES32700470.2504 01.1231.0350MD_0.15_1.00 R-372518857
01/01/2024	01/01/2024	SD959898 02		100.00	517,377.01	دائن	336500050570_WELFARE CHARITIES32700470.2504 01.1231.0351MD_0.15_1.00 R-372518858
01/01/2024	01/01/2024	SDC5713 991	0.08		517,376.93	دائن	FEE VAT_336304245017_25040 132700470_0_OR- 372062320_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5714 151	0.50		517,376.43	دائن	FEE MER_336304245017_2504 0132700470_1_OR- 372062320_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5714 491	0.08		517,376.35	دائن	FEE VAT_336304237918_25040 132700470_0_OR- 372062321_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5714 921	0.15		517,376.20	دائن	FEE VAT_336305241932_25040 132700470_0_OR- 372062322_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5714 601	0.50		517,375.70	دائن	FEE MER_336304237918_2504 0132700470_1_OR- 372062321_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5715 301	1.00		517,374.70	دائن	FEE MER_336305241932_2504 0132700470_1_OR- 372062322_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5715 521	0.75		517,373.95	دائن	FEE VAT_336305246034_25040 132700470_0_OR- 372062323_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5715 591	5.00		517,368.95	دائن	FEE MER_336305246034_2504 0132700470_1_OR- 372062323_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5715 721	0.23		517,368.72	دائن	FEE VAT_336305241957_25040 132700470_0_OR- 372062324_WELFARE CHARITIES

01/01/2024	01/01/2024	SDC5715 841	1.50	517,367.22	دائن	MER_336305241957_2504 0132700470_1_OR- 372062324_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5715 961	0.15	517,367.07	دائن	VAT_336305244032_25040 132700470_0_OR- 372062325_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5716 081	1.00	517,366.07	دائن	MER_336305244032_2504 0132700470_1_OR- 372062325_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5716 261	0.05	517,366.02	دائن	VAT_336305245152_25040 132700470_0_OR- 372062326_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5716 581	0.30	517,365.72	دائن	MER_336305245152_2504 0132700470_1_OR- 372062326_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5716 781	0.02	517,365.70	دائن	VAT_336306245171_25040 132700470_0_OR- 372062327_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5716 901	0.10	517,365.60	دائن	MER_336306245171_2504 0132700470_1_OR- 372062327_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5722 141	0.05	517,365.55	دائن	VAT_336306246170_25040 132700470_0_OR- 372062328_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5722 331	0.30	517,365.25	دائن	MER_336306246170_2504 0132700470_1_OR- 372062328_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5722 411	0.02	517,365.23	دائن	VAT_336306245245_25040 132700470_0_OR- 372062329_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5723 241	0.10	517,365.13	دائن	MER_336306245245_2504 0132700470_1_OR- 372062329_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5723 371	0.02	517,365.11	دائن	VAT_336306238147_25040 132700470_0_OR- 372062330_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5723 821	0.10	517,365.01	دائن	MER_336306238147_2504 0132700470_1_OR- 372062330_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5724 281	0.08	517,364.93	دائن	VAT_336306244205_25040 132700470_0_OR- 372062331_WELFARE CHARITIES



01/01/2024	01/01/2024	SDC5775 431	0.50	517,364.43	دائن	MER_336306244205_2504 0132700470_1_OR- 372062331_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5775 611	0.02	517,364.41	دائن	VAT_336306246231_25040 132700470_0_OR- 372062332_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5775 741	0.10	517,364.31	دائن	MER_336306246231_2504 0132700470_1_OR- 372062332_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5775 851	0.02	517,364.29	دائن	VAT_336307247245_25040 132700470_0_OR- 372062333_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5775 961	0.15	517,364.14	دائن	MER_336307247245_2504 0132700470_1_OR- 372062333_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5776 111	0.05	517,364.09	دائن	VAT_336307238202_25040 132700470_0_OR- 372062334_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5776 331	0.30	517,363.79	دائن	MER_336307238202_2504 0132700470_1_OR- 372062334_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5776 521	0.02	517,363.77	دائن	VAT_336307242196_25040 132700470_0_OR- 372062335_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5776 741	0.10	517,363.67	دائن	MER_336307242196_2504 0132700470_1_OR- 372062335_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5776 861	0.08	517,363.59	دائن	VAT_336307241149_25040 132700470_0_OR- 372062336_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5782 511	0.50	517,363.09	دائن	MER_336307241149_2504 0132700470_1_OR- 372062336_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5782 631	0.02	517,363.07	دائن	VAT_336307245379_25040 132700470_0_OR- 372062337_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5782 731	0.10	517,362.97	دائن	MER_336307245379_2504 0132700470_1_OR- 372062337_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5782 861	0.03	517,362.94	دائن	VAT_336307246337_25040 132700470_0_OR- 372062338_WELFARE CHARITIES

01/01/2024	01/01/2024	SDC5782 911	0.20	517,362.74	دائن	FEE MER_336307246337_2504 0132700470_1_OR- 372062338_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5782 981	0.15	517,362.59	دائن	FEE VAT_336307238284_25040 132700470_0_OR- 372062339_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5783 061	1.00	517,361.59	دائن	FEE MER_336307238284_2504 0132700470_1_OR- 372062339_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5783 711	0.08	517,361.51	دائن	FEE VAT_336308242304_25040 132700470_0_OR- 372062340_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5784 791	0.50	517,361.01	دائن	FEE MER_336308242304_2504 0132700470_1_OR- 372062340_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5785 171	0.08	517,360.93	دائن	FEE VAT_336308247738_25040 132700470_0_OR- 372062341_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5785 811	0.50	517,360.43	دائن	FEE MER_336308247738_2504 0132700470_1_OR- 372062341_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5785 951	0.30	517,360.13	دائن	FEE VAT_336308240366_25040 132700470_0_OR- 372062342_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5786 091	2.00	517,358.13	دائن	FEE MER_336308240366_2504 0132700470_1_OR- 372062342_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5842 231	0.08	517,358.05	دائن	FEE VAT_336308244444_25040 132700470_0_OR- 372062343_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5842 951	0.15	517,357.90	دائن	FEE VAT_336308245525_25040 132700470_0_OR- 372062345_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5842 751	0.02	517,357.88	دائن	FEE VAT_336308245518_25040 132700470_0_OR- 372062344_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5842 421	0.50	517,357.38	دائن	FEE MER_336308244444_2504 0132700470_1_OR- 372062343_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5842 831	0.10	517,357.28	دائن	FEE MER_336308245518_2504 0132700470_1_OR- 372062344_WELFARE CHARITIES

01/01/2024	01/01/2024	SDC5843 101	1.00	517,356.28	دائن	FEE MER_336308245525_2504 0132700470_1_OR- 372062345_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5843 181	0.15	517,356.13	دائن	FEE VAT_336308249834_25040 132700470_0_OR- 372062346_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5843 311	1.00	517,355.13	دائن	FEE MER_336308249834_2504 0132700470_1_OR- 372062346_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5843 391	0.15	517,354.98	دائن	FEE VAT_336308248858_25040 132700470_0_OR- 372062347_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5843 571	1.00	517,353.98	دائن	FEE MER_336308248858_2504 0132700470_1_OR- 372062347_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5844 141	0.30	517,353.68	دائن	FEE VAT_336308246514_25040 132700470_0_OR- 372062348_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5844 251	2.00	517,351.68	دائن	FEE MER_336308246514_2504 0132700470_1_OR- 372062348_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5844 391	0.11	517,351.57	دائن	FEE VAT_336309246537_25040 132700470_0_OR- 372062349_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5844 571	0.75	517,350.82	دائن	FEE MER_336309246537_2504 0132700470_1_OR- 372062349_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5844 731	0.23	517,350.59	دائن	FEE VAT_336309249875_25040 132700470_0_OR- 372062350_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5844 861	1.50	517,349.09	دائن	FEE MER_336309249875_2504 0132700470_1_OR- 372062350_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5844 971	0.15	517,348.94	دائن	FEE VAT_336309245601_25040 132700470_0_OR- 372062351_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5845 131	1.00	517,347.94	دائن	FEE MER_336309245601_2504 0132700470_1_OR- 372062351_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5845 261	0.75	517,347.19	دائن	FEE VAT_336309244549_25040 132700470_0_OR- 372062352_WELFARE CHARITIES

01/01/2024	01/01/2024	SDC5845 371	5.00	517,342.19	دائن	MER_336309244549_2504 0132700470_1_OR- 372062352_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5845 481	0.02	517,342.17	دائن	VAT_336309246576_25040 132700470_0_OR- 372062353_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5845 621	0.10	517,342.07	دائن	MER_336309246576_2504 0132700470_1_OR- 372062353_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5845 751	0.08	517,341.99	دائن	VAT_336309241431_25040 132700470_0_OR- 372062354_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5885 821	0.50	517,341.49	دائن	MER_336309241431_2504 0132700470_1_OR- 372062354_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5885 891	0.02	517,341.47	دائن	VAT_336309243558_25040 132700470_0_OR- 372062355_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5886 201	0.10	517,341.37	دائن	MER_336309243558_2504 0132700470_1_OR- 372062355_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5886 311	0.02	517,341.35	دائن	VAT_336309243567_25040 132700470_0_OR- 372062356_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5886 741	0.10	517,341.25	دائن	MER_336309243567_2504 0132700470_1_OR- 372062356_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5892 111	0.12	517,341.13	دائن	VAT_336309252933_25040 132700470_0_OR- 372062357_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5892 271	0.80	517,340.33	دائن	MER_336309252933_2504 0132700470_1_OR- 372062357_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5892 921	0.02	517,340.31	دائن	VAT_336309251929_25040 132700470_0_OR- 372062358_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5893 041	0.10	517,340.21	دائن	MER_336309251929_2504 0132700470_1_OR- 372062358_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5893 171	0.30	517,339.91	دائن	VAT_336310247726_25040 132700470_0_OR- 372062359_WELFARE CHARITIES

01/01/2024	01/01/2024	SDC5893 231	2.00	517,337.91	دائن	FEE MER_336310247726_2504 0132700470_1_OR- 372062359_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5893 361	0.65	517,337.26	دائن	FEE VAT_336310257166_25040 132700470_0_OR- 372062360_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5893 471	4.30	517,332.96	دائن	FEE MER_336310257166_2504 0132700470_1_OR- 372062360_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5893 641	0.75	517,332.21	دائن	FEE VAT_336310256151_25040 132700470_0_OR- 372062361_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5893 851	5.00	517,327.21	دائن	FEE MER_336310256151_2504 0132700470_1_OR- 372062361_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5894 271	0.07	517,327.14	دائن	FEE VAT_336310253048_25040 132700470_0_OR- 372062362_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5894 881	0.45	517,326.69	دائن	FEE MER_336310253048_2504 0132700470_1_OR- 372062362_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5894 981	0.05	517,326.64	دائن	FEE VAT_336310248108_25040 132700470_0_OR- 372062363_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5895 191	0.30	517,326.34	دائن	FEE MER_336310248108_2504 0132700470_1_OR- 372062363_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5895 341	0.15	517,326.19	دائن	FEE VAT_336310257207_25040 132700470_0_OR- 372062364_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5895 561	1.00	517,325.19	دائن	FEE MER_336310257207_2504 0132700470_1_OR- 372062364_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5895 751	0.02	517,325.17	دائن	FEE VAT_336310251048_25040 132700470_0_OR- 372062365_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5895 901	0.10	517,325.07	دائن	FEE MER_336310251048_2504 0132700470_1_OR- 372062365_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5943 911	0.02	517,325.05	دائن	FEE VAT_336310249209_25040 132700470_0_OR- 372062366_WELFARE CHARITIES

01/01/2024	01/01/2024	SDC5944 041	0.10	517,324.95	دائن	MER_336310249209_2504 0132700470_1_OR- 372062366_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC5944 111	0.05	517,324.90	دائن	VAT_336310256282_25040 132700470_0_OR- 372062367_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC5944 191	0.30	517,324.60	دائن	MER_336310256282_2504 0132700470_1_OR- 372062367_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC5944 651	0.08	517,324.52	دائن	VAT_336310254196_25040 132700470_0_OR- 372062368_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC5944 971	0.50	517,324.02	دائن	MER_336310254196_2504 0132700470_1_OR- 372062368_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC5945 041	0.02	517,324.00	دائن	VAT_336310248247_25040 132700470_0_OR- 372062369_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC5945 101	0.10	517,323.90	دائن	MER_336310248247_2504 0132700470_1_OR- 372062369_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC5945 211	0.23	517,323.67	دائن	VAT_336310249306_25040 132700470_0_OR- 372062370_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC5945 861	0.05	517,323.62	دائن	VAT_336311251223_25040 132700470_0_OR- 372062371_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC5945 491	1.50	517,322.12	دائن	MER_336310249306_2504 0132700470_1_OR- 372062370_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC5945 981	0.30	517,321.82	دائن	MER_336311251223_2504 0132700470_1_OR- 372062371_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC5946 101	7.50	517,314.32	دائن	VAT_336311257473_25040 132700470_0_OR- 372062372_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC5946 281	50.00	517,264.32	دائن	MER_336311257473_2504 0132700470_1_OR- 372062372_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC5946 391	0.03	517,264.29	دائن	VAT_336311251314_25040 132700470_0_OR- 372062373_WELFARE CHARITIES	FEE

01/01/2024	01/01/2024	SDC5946 451	0.20	517,264.09	دائن	MER_336311251314_2504 0132700470_1_OR- 372062373_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5946 561	0.08	517,264.01	دائن	VAT_336311256515_25040 132700470_0_OR- 372062374_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5946 631	0.50	517,263.51	دائن	MER_336311256515_2504 0132700470_1_OR- 372062374_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5946 771	0.02	517,263.49	دائن	VAT_336311256516_25040 132700470_0_OR- 372062375_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5946 971	0.10	517,263.39	دائن	MER_336311256516_2504 0132700470_1_OR- 372062375_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5952 131	0.02	517,263.37	دائن	VAT_336311248465_25040 132700470_0_OR- 372062376_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5952 281	0.10	517,263.27	دائن	MER_336311248465_2504 0132700470_1_OR- 372062376_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5952 511	0.02	517,263.25	دائن	VAT_336311257614_25040 132700470_0_OR- 372062377_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5995 981	0.10	517,263.15	دائن	MER_336311257614_2504 0132700470_1_OR- 372062377_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5996 081	0.08	517,263.07	دائن	VAT_336311251414_25040 132700470_0_OR- 372062378_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5996 231	0.50	517,262.57	دائن	MER_336311251414_2504 0132700470_1_OR- 372062378_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5996 371	0.15	517,262.42	دائن	VAT_336312249784_25040 132700470_0_OR- 372062379_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5996 471	1.00	517,261.42	دائن	MER_336312249784_2504 0132700470_1_OR- 372062379_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC5996 611	0.08	517,261.34	دائن	VAT_336312251707_25040 132700470_0_OR- 372062380_WELFARE CHARITIES

01/01/2024	01/01/2024	SDC6002 461	0.05	517,261.29	دائن	VAT_336312074835_2504 132700470_0_OR- 372062381_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC5996 721	0.50	517,260.79	دائن	MER_336312251707_2504 0132700470_1_OR- 372062380_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6002 711	0.30	517,260.49	دائن	MER_336312074835_2504 0132700470_1_OR- 372062381_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6003 491	0.15	517,260.34	دائن	VAT_336312078971_2504 132700470_0_OR- 372062382_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6003 941	1.30	517,259.04	دائن	MER_336313075918_2504 0132700470_1_OR- 372062383_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6003 661	1.00	517,258.04	دائن	MER_336312078971_2504 0132700470_1_OR- 372062382_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6003 811	0.20	517,257.84	دائن	VAT_336313075918_2504 132700470_0_OR- 372062383_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6004 191	0.30	517,257.54	دائن	VAT_336313071754_2504 132700470_0_OR- 372062384_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6004 351	2.00	517,255.54	دائن	MER_336313071754_2504 0132700470_1_OR- 372062384_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6004 471	0.05	517,255.49	دائن	VAT_336313074951_2504 132700470_0_OR- 372062385_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6004 961	0.30	517,255.19	دائن	MER_336313074951_2504 0132700470_1_OR- 372062385_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6005 091	0.15	517,255.04	دائن	VAT_336313073958_2504 132700470_0_OR- 372062386_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6005 521	0.08	517,254.96	دائن	VAT_336313070927_2504 132700470_0_OR- 372062388_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6005 191	1.00	517,253.96	دائن	MER_336313073958_2504 0132700470_1_OR- 372062386_WELFARE CHARITIES	FEE



01/01/2024	01/01/2024	SDC6005 281	0.02	517,253.94	دائن	VAT_336313074989_25040 132700470_0_OR- 372062387_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6005 401	0.10	517,253.84	دائن	MER_336313074989_2504 0132700470_1_OR- 372062387_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6005 661	0.50	517,253.34	دائن	MER_336313070927_2504 0132700470_1_OR- 372062388_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6055 371	0.05	517,253.29	دائن	VAT_336313071901_25040 132700470_0_OR- 372062389_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6055 521	0.30	517,252.99	دائن	MER_336313071901_2504 0132700470_1_OR- 372062389_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6055 671	0.02	517,252.97	دائن	VAT_336313076083_25040 132700470_0_OR- 372062390_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6055 861	0.10	517,252.87	دائن	MER_336313076083_2504 0132700470_1_OR- 372062390_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6056 471	6.15	517,246.72	دائن	VAT_336314075132_25040 132700470_0_OR- 372062392_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6056 651	41.00	517,205.72	دائن	MER_336314075132_2504 0132700470_1_OR- 372062392_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6055 991	0.08	517,205.64	دائن	VAT_336314075102_25040 132700470_0_OR- 372062391_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6056 381	0.50	517,205.14	دائن	MER_336314075102_2504 0132700470_1_OR- 372062391_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6056 811	0.08	517,205.06	دائن	VAT_336314077203_25040 132700470_0_OR- 372062393_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6062 261	0.50	517,204.56	دائن	MER_336314077203_2504 0132700470_1_OR- 372062393_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6062 401	0.03	517,204.53	دائن	VAT_336315077301_25040 132700470_0_OR- 372062394_WELFARE CHARITIES	FEE

01/01/2024	01/01/2024	SDC6062 531	0.20	517,204.33	دائن	MER_336315077301_2504 0132700470_1_OR- 372062394_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6062 761	0.10	517,204.23	دائن	MER_336315076328_2504 0132700470_1_OR- 372062395_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6062 621	0.02	517,204.21	دائن	VAT_336315076328_25040 132700470_0_OR- 372062395_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6062 821	0.03	517,204.18	دائن	VAT_336315078396_25040 132700470_0_OR- 372062396_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6062 941	0.20	517,203.98	دائن	MER_336315078396_2504 0132700470_1_OR- 372062396_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6063 021	0.02	517,203.96	دائن	VAT_336316276312_25040 132700470_0_OR- 372062397_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6063 111	0.10	517,203.86	دائن	MER_336316276312_2504 0132700470_1_OR- 372062397_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6063 261	0.02	517,203.84	دائن	VAT_336316277434_25040 132700470_0_OR- 372062398_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6063 391	0.10	517,203.74	دائن	MER_336316277434_2504 0132700470_1_OR- 372062398_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6063 981	0.08	517,203.66	دائن	VAT_336317272465_25040 132700470_0_OR- 372062399_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6064 641	0.50	517,203.16	دائن	MER_336317272465_2504 0132700470_1_OR- 372062399_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6064 781	0.15	517,203.01	دائن	VAT_336318272558_25040 132700470_0_OR- 372062400_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6113 721	1.00	517,202.01	دائن	MER_336318272558_2504 0132700470_1_OR- 372062400_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6602 361	0.02	517,201.99	دائن	VAT_336418032387_25040 132700470_0_OR- 372518848_WELFARE CHARITIES

01/01/2024	01/01/2024	SDC6602 511	0.10	517,201.89	دائن	FEE MER_336418032387_2504 0132700470_1_OR- 372518848_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6602 671	0.15	517,201.74	دائن	FEE VAT_336418032389_25040 132700470_0_OR- 372518849_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6602 751	1.00	517,200.74	دائن	FEE MER_336418032389_2504 0132700470_1_OR- 372518849_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6602 881	0.19	517,200.55	دائن	FEE VAT_336418025151_25040 132700470_0_OR- 372518850_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6603 621	1.25	517,199.30	دائن	FEE MER_336418025151_2504 0132700470_1_OR- 372518850_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6603 941	0.05	517,199.25	دائن	FEE VAT_336419036591_25040 132700470_0_OR- 372518851_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6604 061	0.30	517,198.95	دائن	FEE MER_336419036591_2504 0132700470_1_OR- 372518851_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6604 391	0.02	517,198.93	دائن	FEE VAT_336419032606_25040 132700470_0_OR- 372518852_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6605 171	0.10	517,198.83	دائن	FEE MER_336419032606_2504 0132700470_1_OR- 372518852_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6637 961	0.05	517,198.78	دائن	FEE VAT_336318279913_25040 132700470_0_OR- 372297575_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6659 961	0.05	517,198.73	دائن	FEE VAT_336302240538_25040 132700470_0_OR- 372062311_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6660 081	0.30	517,198.43	دائن	FEE MER_336302240538_2504 0132700470_1_OR- 372062311_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6660 191	0.15	517,198.28	دائن	FEE VAT_336302241638_25040 132700470_0_OR- 372062312_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6660 331	1.00	517,197.28	دائن	FEE MER_336302241638_2504 0132700470_1_OR- 372062312_WELFARE CHARITIES

01/01/2024	01/01/2024	SDC6660 531	0.02	517,197.26	دائن	VAT_336302245733_25040 132700470_0_OR- 372062313_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6660 641	0.10	517,197.16	دائن	MER_336302245733_2504 0132700470_1_OR- 372062313_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6661 001	0.02	517,197.14	دائن	VAT_336302240588_25040 132700470_0_OR- 372062314_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6661 131	0.10	517,197.04	دائن	MER_336302240588_2504 0132700470_1_OR- 372062314_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6661 381	0.05	517,196.99	دائن	VAT_336303244906_25040 132700470_0_OR- 372062315_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6667 571	0.08	517,196.91	دائن	VAT_336304244930_25040 132700470_0_OR- 372062316_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6667 461	0.30	517,196.61	دائن	MER_336303244906_2504 0132700470_1_OR- 372062315_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6667 911	0.50	517,196.11	دائن	MER_336304244930_2504 0132700470_1_OR- 372062316_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6668 291	0.05	517,196.06	دائن	VAT_336304246916_25040 132700470_0_OR- 372062317_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6668 851	0.30	517,195.76	دائن	MER_336304246916_2504 0132700470_1_OR- 372062317_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6669 031	0.02	517,195.74	دائن	VAT_336304242856_25040 132700470_0_OR- 372062318_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6669 231	0.10	517,195.64	دائن	MER_336304242856_2504 0132700470_1_OR- 372062318_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6670 101	0.05	517,195.59	دائن	VAT_336304241841_25040 132700470_0_OR- 372062319_WELFARE CHARITIES	FEE
01/01/2024	01/01/2024	SDC6671 051	0.30	517,195.29	دائن	MER_336304241841_2504 0132700470_1_OR- 372062319_WELFARE CHARITIES	FEE

01/01/2024	01/01/2024	SDC6809 971	0.30	517,194.99	دائن	VAT_336420050815_25040 132700470_0_OR- 372518853_WELFARE CHARITIFES FEE
01/01/2024	01/01/2024	SDC6811 181	2.00	517,192.99	دائن	MER_336420050815_2504 0132700470_1_OR- 372518853_WELFARE CHARITIFES FEE
01/01/2024	01/01/2024	SDC6818 041	0.02	517,192.97	دائن	VAT_336421049935_25040 132700470_0_OR- 372518854_WELFARE CHARITIFES FEE
01/01/2024	01/01/2024	SDC6818 391	0.10	517,192.87	دائن	MER_336421049935_2504 0132700470_1_OR- 372518854_WELFARE CHARITIFES FEE
01/01/2024	01/01/2024	SDC6818 491	0.02	517,192.85	دائن	VAT_336422051150_25040 132700470_0_OR- 372518855_WELFARE CHARITIFES FEE
01/01/2024	01/01/2024	SDC6818 571	0.10	517,192.75	دائن	MER_336422051150_2504 0132700470_1_OR- 372518855_WELFARE CHARITIFES FEE
01/01/2024	01/01/2024	SDC6818 641	0.05	517,192.70	دائن	VAT_336500046411_25040 132700470_0_OR- 372518856_WELFARE CHARITIFES FEE
01/01/2024	01/01/2024	SDC6818 711	0.30	517,192.40	دائن	MER_336500046411_2504 0132700470_1_OR- 372518856_WELFARE CHARITIFES FEE
01/01/2024	01/01/2024	SDC6818 841	0.15	517,192.25	دائن	VAT_336500053628_25040 132700470_0_OR- 372518857_WELFARE CHARITIFES FEE
01/01/2024	01/01/2024	SDC6818 951	1.00	517,191.25	دائن	MER_336500053628_2504 0132700470_1_OR- 372518857_WELFARE CHARITIFES FEE
01/01/2024	01/01/2024	SDC6820 621	1.00	517,190.25	دائن	MER_336500050570_2504 0132700470_1_OR- 372518858_WELFARE CHARITIFES FEE
01/01/2024	01/01/2024	SDC6819 141	0.15	517,190.10	دائن	VAT_336500050570_25040 132700470_0_OR- 372518858_WELFARE CHARITIFES FEE
01/01/2024	01/01/2024	SDC6875 741	0.30	517,189.80	دائن	MER_336318279913_2504 0132700470_1_OR- 372297575_WELFARE CHARITIFES FEE
01/01/2024	01/01/2024	SDC6876 151	0.05	517,189.75	دائن	VAT_336319277967_25040 132700470_0_OR- 372297576_WELFARE CHARITIFES FEE

01/01/2024	01/01/2024	SDC6876 501	0.30	517,189.45	دائن	FEE MER_336319277967_2504 0132700470_1_OR- 372297576_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6876 671	0.05	517,189.40	دائن	FEE VAT_336319272850_25040 132700470_0_OR- 372297577_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6882 141	0.30	517,189.10	دائن	FEE MER_336319272850_2504 0132700470_1_OR- 372297577_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6882 251	0.08	517,189.02	دائن	FEE VAT_336319277019_25040 132700470_0_OR- 372297578_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6882 361	0.50	517,188.52	دائن	FEE MER_336319277019_2504 0132700470_1_OR- 372297578_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6882 441	0.12	517,188.40	دائن	FEE VAT_336320292973_25040 132700470_0_OR- 372297579_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6882 571	0.80	517,187.60	دائن	FEE MER_336320292973_2504 0132700470_1_OR- 372297579_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6882 731	0.02	517,187.58	دائن	FEE VAT_336321305514_25040 132700470_0_OR- 372297580_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6882 841	0.10	517,187.48	دائن	FEE MER_336321305514_2504 0132700470_1_OR- 372297580_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6882 941	0.02	517,187.46	دائن	FEE VAT_336321293189_25040 132700470_0_OR- 372297581_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6883 041	0.10	517,187.36	دائن	FEE MER_336321293189_2504 0132700470_1_OR- 372297581_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6883 391	0.15	517,187.21	دائن	FEE VAT_336322293200_25040 132700470_0_OR- 372297582_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6883 501	1.00	517,186.21	دائن	FEE MER_336322293200_2504 0132700470_1_OR- 372297582_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC6885 751	0.05	517,186.16	دائن	FEE VAT_336323293460_25040 132700470_0_OR- 372297583_WELFARE CHARITIES

01/01/2024	01/01/2024	SDC6886 151	0.30	517,185.86	دائن	FEE MER_336323293460_2504 0132700470_1_OR- 372297583_WELFARE CHARITIFS
01/01/2024	01/01/2024	SDC6886 561	0.05	517,185.81	دائن	FEE VAT_336402302139_25040 132700470_0_OR- 372297584_WELFARE CHARITIFS
01/01/2024	01/01/2024	SDC6892 051	0.30	517,185.51	دائن	FEE MER_336402302139_2504 0132700470_1_OR- 372297584_WELFARE CHARITIFS
01/01/2024	01/01/2024	SDC6892 151	0.08	517,185.43	دائن	FEE VAT_336403313875_25040 132700470_0_OR- 372297585_WELFARE CHARITIFS
01/01/2024	01/01/2024	SDC6892 291	0.50	517,184.93	دائن	FEE MER_336403313875_2504 0132700470_1_OR- 372297585_WELFARE CHARITIFS
01/01/2024	01/01/2024	SDC6893 241	0.02	517,184.91	دائن	FEE VAT_336404317914_25040 132700470_0_OR- 372297586_WELFARE CHARITIFS
01/01/2024	01/01/2024	SDC6893 411	0.10	517,184.81	دائن	FEE MER_336404317914_2504 0132700470_1_OR- 372297586_WELFARE CHARITIFS
01/01/2024	01/01/2024	SDC7127 041	0.15	517,184.66	دائن	FEE VAT_336406317068_25040 132700470_0_OR- 372297587_WELFARE CHARITIFS
01/01/2024	01/01/2024	SDC7127 131	1.00	517,183.66	دائن	FEE MER_336406317068_2504 0132700470_1_OR- 372297587_WELFARE CHARITIFS
01/01/2024	01/01/2024	SDC7127 441	0.50	517,183.16	دائن	FEE MER_336408316229_2504 0132700470_1_OR- 372297588_WELFARE CHARITIFS
01/01/2024	01/01/2024	SDC7127 231	0.08	517,183.08	دائن	FEE VAT_336408316229_25040 132700470_0_OR- 372297588_WELFARE CHARITIFS
01/01/2024	01/01/2024	SDC7127 931	2.00	517,181.08	دائن	FEE MER_336410316452_2504 0132700470_1_OR- 372297589_WELFARE CHARITIFS
01/01/2024	01/01/2024	SDC7127 561	0.30	517,180.78	دائن	FEE VAT_336410316452_25040 132700470_0_OR- 372297589_WELFARE CHARITIFS
01/01/2024	01/01/2024	SDC7128 061	0.30	517,180.48	دائن	FEE VAT_336410315461_25040 132700470_0_OR- 372297590_WELFARE CHARITIFS

01/01/2024	01/01/2024	SDC7128 201	2.00	517,178.48	دائن	FEE MER_336410315461_2504 0132700470_1_OR- 372297590_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC7128 701	0.08	517,178.40	دائن	FEE VAT_336410323737_25040 132700470_0_OR- 372297591_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC7128 811	0.50	517,177.90	دائن	FEE MER_336410323737_2504 0132700470_1_OR- 372297591_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC7129 001	0.05	517,177.85	دائن	FEE VAT_336410319658_25040 132700470_0_OR- 372297592_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC7129 141	0.30	517,177.55	دائن	FEE MER_336410319658_2504 0132700470_1_OR- 372297592_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC7129 511	0.08	517,177.47	دائن	FEE VAT_336411314706_25040 132700470_0_OR- 372297593_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC7129 931	0.50	517,176.97	دائن	FEE MER_336411314706_2504 0132700470_1_OR- 372297593_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC7130 001	0.05	517,176.92	دائن	FEE VAT_336411316718_25040 132700470_0_OR- 372297594_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC7130 121	0.30	517,176.62	دائن	FEE MER_336411316718_2504 0132700470_1_OR- 372297594_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC7130 191	0.30	517,176.32	دائن	FEE VAT_336413004670_25040 132700470_0_OR- 372297595_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC7130 291	2.00	517,174.32	دائن	FEE MER_336413004670_2504 0132700470_1_OR- 372297595_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC7131 101	0.05	517,174.27	دائن	FEE VAT_336413011927_25040 132700470_0_OR- 372297596_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC7137 631	0.23	517,174.04	دائن	FEE VAT_336414007989_25040 132700470_0_OR- 372297597_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC7131 521	0.30	517,173.74	دائن	FEE MER_336413011927_2504 0132700470_1_OR- 372297596_WELFARE CHARITIES



01/01/2024	01/01/2024	SDC7137 761	1.50	517,172.24	دائن	FEE MER_336414007989_2504 0132700470_1_OR- 372297597_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC7137 871	0.30	517,171.94	دائن	FEE VAT_336414001976_25040 132700470_0_OR- 372297598_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC7316 231	2.00	517,169.94	دائن	FEE MER_336414001976_2504 0132700470_1_OR- 372297598_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC7316 441	0.15	517,169.79	دائن	FEE VAT_336415010172_25040 132700470_0_OR- 372297599_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC7316 511	1.00	517,168.79	دائن	FEE MER_336415010172_2504 0132700470_1_OR- 372297599_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC7316 591	0.05	517,168.74	دائن	FEE VAT_336415010298_25040 132700470_0_OR- 372297600_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC7316 631	0.30	517,168.44	دائن	FEE MER_336415010298_2504 0132700470_1_OR- 372297600_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC7316 651	0.05	517,168.39	دائن	FEE VAT_336416012622_25040 132700470_0_OR- 372297601_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC7316 761	0.30	517,168.09	دائن	FEE MER_336416012622_2504 0132700470_1_OR- 372297601_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC7316 791	0.08	517,168.01	دائن	FEE VAT_336416004371_25040 132700470_0_OR- 372297602_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC7316 831	0.50	517,167.51	دائن	FEE MER_336416004371_2504 0132700470_1_OR- 372297602_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC7316 881	0.15	517,167.36	دائن	FEE VAT_336418031286_25040 132700470_0_OR- 372297603_WELFARE CHARITIES
01/01/2024	01/01/2024	SDC7316 901	1.00	517,166.36	دائن	FEE MER_336418031286_2504 0132700470_1_OR- 372297603_WELFARE CHARITIES
02/01/2024	02/01/2024	SD231529 92	400.00	517,566.36	دائن	تحويل حسابات أخرى في العربي 0000703886010805659 0240013
02/01/2024	02/01/2024	SD337474 21	0.23	517,566.13	دائن	FEE MER_40011125922924001 14365775548251VC_WELF ARE CHARITIES IN

02/01/2024	02/01/2024	SD337476 11	0.03		517,566.10	دائن	FEE VAT_400111259229240011 4365775548251VC_WELFA RE CHARITIES IN SANABI
02/01/2024	02/01/2024	SD337478 31	0.23		517,565.87	دائن	FEE MER_40010623843324001 09365588769981VC_WELF ARE CHARITIES IN
02/01/2024	02/01/2024	SD337479 01	0.03		517,565.84	دائن	FEE VAT_400106238433240010 9365588769981VC_WELFA RE CHARITIES IN SANABI
02/01/2024	02/01/2024	SD337473 12		10.00	517,575.84	دائن	4001112592292400114365 775548251VC_0.03_0.23_ WELFARE CHARITIES
02/01/2024	02/01/2024	SD337477 02		10.00	517,585.84	دائن	4001062384332400109365 588769981VC_0.03_0.23_ WELFARE CHARITIES
02/01/2024	02/01/2024	SD337480 41	0.23		517,585.61	دائن	FEE MER_40010524043424001 08365572608872VC_WELF ARE CHARITIES IN
02/01/2024	02/01/2024	SD337481 31	0.03		517,585.58	دائن	FEE VAT_400105240434240010 8365572608872VC_WELFA RE CHARITIES IN SANABI
02/01/2024	02/01/2024	SD337479 52		10.00	517,595.58	دائن	4001052404342400108365 572608872VC_0.03_0.23_ WELFARE CHARITIES
02/01/2024	02/01/2024	SD337489 01	4.60		517,590.98	دائن	FEE MER_40010623631524001 09365589491506VC_WELF ARE CHARITIES IN
02/01/2024	02/01/2024	SD337482 52		200.00	517,790.98	دائن	4001062363152400109365 589491506VC_0.69_4.6_W ELFARE CHARITIES
02/01/2024	02/01/2024	SD337490 11	0.69		517,790.29	دائن	FEE VAT_400106236315240010 9365589491506VC_WELFA RE CHARITIES IN SANABI
02/01/2024	02/01/2024	SD337682 62		10.00	517,800.29	دائن	4001042411922400107365 504099671VC_0.03_0.23_ WELFARE CHARITIES
02/01/2024	02/01/2024	SD337691 31	0.23		517,800.06	دائن	FEE MER_40010424119224001 07365504099671VC_WELF ARE CHARITIES IN
02/01/2024	02/01/2024	SD337702 21	0.03		517,800.03	دائن	FEE VAT_400104241192240010 7365504099671VC_WELFA RE CHARITIES IN SANABI
02/01/2024	02/01/2024	SD337704 71	0.23		517,799.80	دائن	FEE MER_40011426916824001 17365893596710VC_WELF ARE CHARITIES IN
02/01/2024	02/01/2024	SD337706 81	0.03		517,799.77	دائن	FEE VAT_400114269168240011 7365893596710VC_WELFA RE CHARITIES IN SANABI
02/01/2024	02/01/2024	SD337708 42		50.00	517,849.77	دائن	4001132656932400116365 860126261VC_0.17_1.15_ WELFARE CHARITIES
02/01/2024	02/01/2024	SD337703 32		10.00	517,859.77	دائن	4001142691682400117365 893596710VC_0.03_0.23_ WELFARE CHARITIES
02/01/2024	02/01/2024	SD337709 71	1.15		517,858.62	دائن	FEE MER_40011326569324001 16365860126261VC_WELF ARE CHARITIES IN

02/01/2024	02/01/2024	SD337710 51	0.17		517,858.45	دائن	FEE VAT_400113265693240011 6365860126261VC_WELFA RE CHARITIES IN SANABI 3365222197432400101365 289146681VC_0.69_4.6_W ELFARE CHARITIES
02/01/2024	02/01/2024	SD337711 02		200.00	518,058.45	دائن	FEE MER_33652221974324001 01365289146681VC_WELF ARE CHARITIES IN
02/01/2024	02/01/2024	SD337711 81	4.60		518,053.85	دائن	FEE VAT_336522219743240010 1365289146681VC_WELFA RE CHARITIES IN SANABI 4001042340712400107365 520228755VC_0.95_6.33_ WELFARE CHARITIES
02/01/2024	02/01/2024	SD337717 31	0.69		518,053.16	دائن	FEE VAT_400104234071240010 7365520228755VC_WELFA RE CHARITIES IN SANABI
02/01/2024	02/01/2024	SD337718 52		275.00	518,328.16	دائن	FEE MER_40010423407124001 07365520228755VC_WELF ARE CHARITIES IN
02/01/2024	02/01/2024	SD337770 31	0.95		518,327.21	دائن	FEE VAT_400104234071240010 7365520228755VC_WELFA RE CHARITIES IN SANABI
02/01/2024	02/01/2024	SD337719 31	6.33		518,320.88	دائن	FEE MER_40010423407124001 07365520228755VC_WELF ARE CHARITIES IN
03/01/2024	03/01/2024	SD561770 22		50.00	518,370.88	دائن	تحويل حسابات أخرى في العربي 0000708868010805659 0240013
03/01/2024	03/01/2024	DC46564 1		11,065.00	529,435.88	دائن	عبدالله علي @0564248177
03/01/2024	03/01/2024	SD668911 51	916.55		528,519.33	دائن	سداد السعودية للكهرباء CORP30056616128143215 6519
03/01/2024	03/01/2024	SD668978 31	70.08		528,449.25	دائن	سداد السعودية للكهرباء CORP10084893324143215 6545
03/01/2024	03/01/2024	SD668992 71	244.95		528,204.30	دائن	سداد السعودية للكهرباء CORP10105413894143215 6563
03/01/2024	03/01/2024	SD669004 71	144.03		528,060.27	دائن	سداد السعودية للكهرباء CORP10105413901143215 6585
03/01/2024	03/01/2024	SD669120 91	17.48		528,042.79	دائن	سداد السعودية للكهرباء CORP30027887026143215 6607
03/01/2024	03/01/2024	SD669098 21	472.65		527,570.14	دائن	سداد السعودية للكهرباء CORP30005186919143215 6629
03/01/2024	03/01/2024	SD669151 51	41.31		527,528.83	دائن	سداد السعودية للكهرباء CORP10010270717143215 6649
03/01/2024	03/01/2024	SD669168 11	32.20		527,496.63	دائن	سداد السعودية للكهرباء CORP10009882244143215 6669
03/01/2024	03/01/2024	SD671069 91	435.85		527,060.78	دائن	سداد الاتصالات السعودية CORP02012570816143215 7335
03/01/2024	03/01/2024	SD671133 51	46.00		527,014.78	دائن	سداد الاتصالات السعودية CORP00697783423143215 7345
03/01/2024	03/01/2024	SD671150 21	355.35		526,659.43	دائن	سداد الاتصالات السعودية CORP00695704577143215 7359
03/01/2024	03/01/2024	SD671163 01	46.00		526,613.43	دائن	سداد الاتصالات السعودية CORP02015237050143215 7367
03/01/2024	03/01/2024	SD671986 51	46.00		526,567.43	دائن	سداد الاتصالات السعودية CORP37000669203143215 7655

03/01/2024	03/01/2024	SD672035 91	46.00	526,521.43	دائن	سداد الاتصالات السعودية CORP37000669201143215 7681
03/01/2024	03/01/2024	SD672090 11	46.00	526,475.43	دائن	سداد الاتصالات السعودية CORP37001114206143215 7695
03/01/2024	03/01/2024	SD672107 81	46.00	526,429.43	دائن	سداد الاتصالات السعودية CORP37000669202143215 7713
03/01/2024	03/01/2024	SD672130 01	59.58	526,369.85	دائن	سداد الاتصالات السعودية CORP05032964801143215 7731
03/01/2024	03/01/2024	SD672204 51	46.00	526,323.85	دائن	سداد الاتصالات السعودية CORP05032965131143215 7747
03/01/2024	03/01/2024	SD672160 31	54.11	526,269.74	دائن	سداد الاتصالات السعودية CORP05052750735143215 7771
03/01/2024	03/01/2024	SD672275 21	46.52	526,223.22	دائن	سداد الاتصالات السعودية CORP05052750697143215 7783
03/01/2024	03/01/2024	SD672263 21	46.00	526,177.22	دائن	سداد الاتصالات السعودية CORP05052750662143215 7793
03/01/2024	03/01/2024	SD672333 21	93.78	526,083.44	دائن	سداد الاتصالات السعودية CORP05052750603143215 7805
03/01/2024	03/01/2024	SD672319 71	46.00	526,037.44	دائن	سداد الاتصالات السعودية CORP05032964941143215 7815
03/01/2024	03/01/2024	SD699990 31	10,538.13	515,499.31	دائن	سداد التأمينات الاجتماعية CORP50392144814321685 53
03/01/2024	03/01/2024	SD700179 91	15.42	515,483.89	دائن	سداد شركة المياه الوطنية CORP78058654781432168 625
03/01/2024	03/01/2024	SD700229 41	1,339.95	514,143.94	دائن	سداد شركة المياه الوطنية CORP17800200021432168 635
03/01/2024	03/01/2024	SD711785 11	0.03	514,143.91	دائن	FEE VAT_400215032482240021 8366795274092VC_WELFA RE CHARITIES IN SANABI
03/01/2024	03/01/2024	SD711783 41	0.35	514,143.56	دائن	FEE VAT_400217035250240022 0366837539557VC_WELFA RE CHARITIES IN SANABI
03/01/2024	03/01/2024	SD711784 71	0.23	514,143.33	دائن	FEE MER_40021503248224002 18366795274092VC_WELF ARE CHARITIES IN
03/01/2024	03/01/2024	SD711786 01	0.23	514,143.10	دائن	FEE MER_40020431074524002 07366373244417VC_WELF ARE CHARITIES IN
03/01/2024	03/01/2024	SD711785 42	10.00	514,153.10	دائن	4002043107452400207366 373244417VC_0.03_0.23_ WELFARE CHARITIES
03/01/2024	03/01/2024	SD711784 22	10.00	514,163.10	دائن	4002150324822400218366 795274092VC_0.03_0.23_ WELFARE CHARITIES
03/01/2024	03/01/2024	SD711790 31	0.23	514,162.87	دائن	FEE MER_40020430534324002 07366375067279VC_WELF ARE CHARITIES IN
03/01/2024	03/01/2024	SD711790 81	0.03	514,162.84	دائن	FEE VAT_400204305343240020 7366375067279VC_WELFA RE CHARITIES IN SANABI

03/01/2024	03/01/2024	SD711786 71	0.03		514,162.81	دائن	FEE VAT_400204310745240020 7366373244417VC_WELFA RE CHARITIES IN SANABI 4002043053432400207366 375067279VC_0.03_0.23_ WELFARE CHARITIES
03/01/2024	03/01/2024	SD711787 42		10.00	514,172.81	دائن	FEE MER_40020230851024002 05366324659737VC_WELF ARE CHARITIES IN
03/01/2024	03/01/2024	SD711791 81	0.69		514,172.12	دائن	FEE VAT_400202308510240020 5366324659737VC_WELFA RE CHARITIES IN SANABI
03/01/2024	03/01/2024	SD711792 21	0.10		514,172.02	دائن	FEE MER_40020630810924002 09366457489750VC_WELF ARE CHARITIES IN
03/01/2024	03/01/2024	SD711793 51	0.23		514,171.79	دائن	FEE 4002063081092400209366 457489750VC_0.03_0.23_ WELFARE CHARITIES
03/01/2024	03/01/2024	SD711792 92		10.00	514,181.79	دائن	FEE 4002023085102400205366 324659737VC_0.1_0.69_W ELFARE CHARITIES
03/01/2024	03/01/2024	SD711791 32		30.00	514,211.79	دائن	FEE VAT_400206308109240020 9366457489750VC_WELFA RE CHARITIES IN SANABI
03/01/2024	03/01/2024	SD711793 81	0.03		514,211.76	دائن	FEE 4002093289492400212366 564235436VC_0.1_0.69_W ELFARE CHARITIES
03/01/2024	03/01/2024	SD711795 62		30.00	514,241.76	دائن	FEE MER_40020932894924002 12366564235436VC_WELF ARE CHARITIES IN
03/01/2024	03/01/2024	SD711796 21	0.69		514,241.07	دائن	FEE VAT_400209328949240021 2366564235436VC_WELFA RE CHARITIES IN SANABI
03/01/2024	03/01/2024	SD711798 81	0.10		514,240.97	دائن	FEE 4002112586942400214366 645540380VC_0.03_0.23_ WELFARE CHARITIES
03/01/2024	03/01/2024	SD711801 02		10.00	514,250.97	دائن	FEE MER_40021125869424002 14366645540380VC_WELF ARE CHARITIES IN
03/01/2024	03/01/2024	SD711801 81	0.23		514,250.74	دائن	FEE MER_40021300014624002 16366693120542VC_WELF ARE CHARITIES IN
03/01/2024	03/01/2024	SD711904 01	0.69		514,250.05	دائن	FEE VAT_400213000146240021 6366693120542VC_WELFA RE CHARITIES IN SANABI
03/01/2024	03/01/2024	SD711904 81	0.10		514,249.95	دائن	FEE 4002130001462400216366 693120542VC_0.1_0.69_W ELFARE CHARITIES
03/01/2024	03/01/2024	SD711902 61	0.03		514,249.92	دائن	FEE MER_40021402382724002 17366736540163MC_WELF ARE CHARITIES IN
03/01/2024	03/01/2024	SD711903 22		30.00	514,279.92	دائن	FEE VAT_400214023827240021 7366736540163MC_WELF ARE CHARITIES IN
03/01/2024	03/01/2024	SD713301 71	0.69		514,279.23	دائن	FEE VAT_400214023827240021 7366736540163MC_WELF ARE CHARITIES IN
03/01/2024	03/01/2024	SD713302 31	0.10		514,279.13	دائن	FEE

03/01/2024	03/01/2024	SD713303 81	2.30		514,276.83	دائن	FEE MER_40020431483324002 07366384690568MC_WELF ARE CHARITIES IN
03/01/2024	03/01/2024	SD713303 12		100.00	514,376.83	دائن	4002043148332400207366 384690568MC_0.35_2.3_W ELFARE CHARITIES
03/01/2024	03/01/2024	SD713300 82		30.00	514,406.83	دائن	4002140238272400217366 736540163MC_0.1_0.69_W ELFARE CHARITIES
03/01/2024	03/01/2024	SD713307 01	0.35		514,406.48	دائن	FEE MER_40021804284824002 21366878896461VC_WELF ARE CHARITIES IN
03/01/2024	03/01/2024	SD713304 31	0.35		514,406.13	دائن	FEE VAT_400204314833240020 7366384690568MC_WELF ARE CHARITIES IN
03/01/2024	03/01/2024	SD713305 11	2.99		514,403.14	دائن	FEE MER_40020531602924002 08366429071861MC_WELF ARE CHARITIES IN
03/01/2024	03/01/2024	SD713305 51	0.45		514,402.69	دائن	FEE VAT_400205316029240020 8366429071861MC_WELF ARE CHARITIES IN
03/01/2024	03/01/2024	SD713306 22		15.00	514,417.69	دائن	4002180428482400221366 878896461VC_0.05_0.35_ WELFARE CHARITIES
03/01/2024	03/01/2024	SD713304 72		130.00	514,547.69	دائن	4002053160292400208366 429071861MC_0.45_2.99_ WELFARE CHARITIES
03/01/2024	03/01/2024	SD713308 21	0.05		514,547.64	دائن	FEE VAT_400218042848240022 1366878896461VC_WELFA RE CHARITIES IN SANABI
03/01/2024	03/01/2024	SD713315 51	2.30		514,545.34	دائن	FEE MER_40021803676924002 21366880256926VC_WELF ARE CHARITIES IN
03/01/2024	03/01/2024	SD713315 91	0.35		514,544.99	دائن	FEE VAT_400218036769240022 1366880256926VC_WELFA RE CHARITIES IN SANABI
03/01/2024	03/01/2024	SD713314 32		100.00	514,644.99	دائن	4002180367692400221366 880256926VC_0.35_2.3_W ELFARE CHARITIES
03/01/2024	03/01/2024	SD713317 31	2.30		514,642.69	دائن	FEE MER_40021703525024002 20366837539557VC_WELF ARE CHARITIES IN
03/01/2024	03/01/2024	SD713316 42		100.00	514,742.69	دائن	4002170352502400220366 837539557VC_0.35_2.3_W ELFARE CHARITIES
03/01/2024	03/01/2024	SD762761 92		30.00	514,772.69	دائن	336501046571_WELFARE CHARITIES32700470.2504 01.1231.0447MD_0.05_0.30 R-372518859
03/01/2024	03/01/2024	SD762762 92		100.00	514,872.69	دائن	336502051762_WELFARE CHARITIES32700470.2504 01.1231.0529MD_0.15_1.00 R-372518860
03/01/2024	03/01/2024	SD762765 12		50.00	514,922.69	دائن	336507067230_WELFARE CHARITIES32700470.2504 01.1231.1019MD_0.08_0.50 R-372518862
03/01/2024	03/01/2024	SD762766 32		50.00	514,972.69	دائن	336508086290_WELFARE CHARITIES32700470.2504 01.1231.1149MD_0.08_0.50 R-372518863



03/01/2024	03/01/2024	SD762767 12	100.00	515,072.69	دائن	336509090609_WELFARE CHARITIES32700470.2504 01.1231.1251MD_0.15_1.00 R-372518864
03/01/2024	03/01/2024	SD762768 12	50.00	515,122.69	دائن	336510086763_WELFARE CHARITIES32700470.2504 01.1231.1308MD_0.08_0.50 R-372518865
03/01/2024	03/01/2024	SD762763 72	200.00	515,322.69	دائن	336503065625_WELFARE CHARITIES32700470.2504 01.1231.0607MD_0.30_2.00 R-372518861
03/01/2024	03/01/2024	SD762820 32	50.00	515,372.69	دائن	336514126842_WELFARE CHARITIES32700470.2504 01.1231.1726MD_0.08_0.50 R-372518867
03/01/2024	03/01/2024	SD762821 62	30.00	515,402.69	دائن	336516127436_WELFARE CHARITIES32700470.2504 01.1231.1927MD_0.05_0.30 R-372518869
03/01/2024	03/01/2024	SD762822 42	50.00	515,452.69	دائن	336516121363_WELFARE CHARITIES32700470.2504 01.1231.1951MD_0.08_0.50 R-372518870
03/01/2024	03/01/2024	SD762821 22	30.00	515,482.69	دائن	336515127081_WELFARE CHARITIES32700470.2504 01.1231.1814MD_0.05_0.30 R-372518868
03/01/2024	03/01/2024	SD762768 82	50.00	515,532.69	دائن	336514122752_WELFARE CHARITIES32700470.2504 01.1231.1722MD_0.08_0.50 R-372518866
03/01/2024	03/01/2024	SD767332 92	100.00	515,632.69	دائن	400114221084_WELFARE CHARITIES32700470.2504 01.0101.1721MD_0.15_1.00 R-372764256
03/01/2024	03/01/2024	SD767333 92	10.00	515,642.69	دائن	400115226554_WELFARE CHARITIES32700470.2504 01.0101.1759MD_0.02_0.10 R-372764258
03/01/2024	03/01/2024	SD767334 52	30.00	515,672.69	دائن	400115233943_WELFARE CHARITIES32700470.2504 01.0101.1818MD_0.05_0.30 R-372764259
03/01/2024	03/01/2024	SD767333 52	30.00	515,702.69	دائن	400114221138_WELFARE CHARITIES32700470.2504 01.0101.1728MD_0.05_0.30 R-372764257
03/01/2024	03/01/2024	SD767336 12	30.00	515,732.69	دائن	400117257840_WELFARE CHARITIES32700470.2504 01.0101.2036MD_0.05_0.30 R-372764261
03/01/2024	03/01/2024	SD767335 32	20.00	515,752.69	دائن	400115238157_WELFARE CHARITIES32700470.2504 01.0101.1821MD_0.03_0.20 R-372764260
03/01/2024	03/01/2024	SD767336 92	10.00	515,762.69	دائن	400118252993_WELFARE CHARITIES32700470.2504 01.0101.2102MD_0.02_0.10 R-372764262
03/01/2024	03/01/2024	SD767877 32	30.00	515,792.69	دائن	336521147397_WELFARE CHARITIES32700470.2504 01.0101.0016MD_0.05_0.30 R-372764233
03/01/2024	03/01/2024	SD767878 02	50.00	515,842.69	دائن	336522159337_WELFARE CHARITIES32700470.2504 01.0101.0111MD_0.08_0.50 R-372764234



03/01/2024	03/01/2024	SD767878 52	30.00	515,872.69	دائن	400103181006_WELFARE CHARITIES32700470.2504 01.0101.0652MD_0.05_0.30 R-372764236
03/01/2024	03/01/2024	SD767879 62	50.00	515,922.69	دائن	400104182070_WELFARE CHARITIES32700470.2504 01.0101.0716MD_0.08_0.50 R-372764237
03/01/2024	03/01/2024	SD767879 92	200.00	516,122.69	دائن	400104183006_WELFARE CHARITIES32700470.2504 01.0101.0723MD_0.30_2.00 R-372764238
03/01/2024	03/01/2024	SD767881 12	30.00	516,152.69	دائن	400104183993_WELFARE CHARITIES32700470.2504 01.0101.0743MD_0.05_0.30 R-372764239
03/01/2024	03/01/2024	SD767881 82	30.00	516,182.69	دائن	400106188194_WELFARE CHARITIES32700470.2504 01.0101.0904MD_0.05_0.30 R-372764240
03/01/2024	03/01/2024	SD767882 42	10.00	516,192.69	دائن	400106182333_WELFARE CHARITIES32700470.2504 01.0101.0922MD_0.02_0.10 R-372764242
03/01/2024	03/01/2024	SD767882 12	10.00	516,202.69	دائن	400106183217_WELFARE CHARITIES32700470.2504 01.0101.0909MD_0.02_0.10 R-372764241
03/01/2024	03/01/2024	SD767882 82	30.00	516,232.69	دائن	400106179250_WELFARE CHARITIES32700470.2504 01.0101.0948MD_0.05_0.30 R-372764243
03/01/2024	03/01/2024	SD767883 52	100.00	516,332.69	دائن	400106180344_WELFARE CHARITIES32700470.2504 01.0101.0949MD_0.15_1.00 R-372764244
03/01/2024	03/01/2024	SD767884 52	10.00	516,342.69	دائن	400106180345_WELFARE CHARITIES32700470.2504 01.0101.0950MD_0.02_0.10 R-372764245
03/01/2024	03/01/2024	SD767885 42	100.00	516,442.69	دائن	400108185607_WELFARE CHARITIES32700470.2504 01.0101.1143MD_0.15_1.00 R-372764246
03/01/2024	03/01/2024	SD767885 92	200.00	516,642.69	دائن	400108187670_WELFARE CHARITIES32700470.2504 01.0101.1149MD_0.30_2.00 R-372764247
03/01/2024	03/01/2024	SD767886 32	10.00	516,652.69	دائن	400108186631_WELFARE CHARITIES32700470.2504 01.0101.1150MD_0.02_0.10 R-372764248
03/01/2024	03/01/2024	SD767886 82	30.00	516,682.69	دائن	400109188736_WELFARE CHARITIES32700470.2504 01.0101.1210MD_0.05_0.30 R-372764249
03/01/2024	03/01/2024	SD767887 12	215.00	516,897.69	دائن	400109184788_WELFARE CHARITIES32700470.2504 01.0101.1236MD_0.32_2.15 R-372764250
03/01/2024	03/01/2024	SD767887 32	100.00	516,997.69	دائن	400109185799_WELFARE CHARITIES32700470.2504 01.0101.1239MD_0.15_1.00 R-372764251
03/01/2024	03/01/2024	SD767887 72	100.00	517,097.69	دائن	400109187870_WELFARE CHARITIES32700470.2504 01.0101.1248MD_0.15_1.00 R-372764252

03/01/2024	03/01/2024	SD767888 62	1,534.00	518,631.69	دائن	400111199943_WELFARE CHARITIES32700470.2504 01.0101.1420MD_2.30_15.3 4 R-372764253
03/01/2024	03/01/2024	SD767889 22	50.00	518,681.69	دائن	400112226671_WELFARE CHARITIES32700470.2504 01.0101.1556MD_0.08_0.50 R-372764254
03/01/2024	03/01/2024	SD767889 82	10.00	518,691.69	دائن	400113261206_WELFARE CHARITIES32700470.2504 01.0101.1653MD_0.02_0.10 R-372764255
03/01/2024	03/01/2024	SD768346 22	30.00	518,721.69	دائن	336519140988_WELFARE CHARITIES32700470.2504 01.1231.2245MD_0.05_0.30 R-372764227
03/01/2024	03/01/2024	SD768347 62	150.00	518,871.69	دائن	336520142077_WELFARE CHARITIES32700470.2504 01.1231.2327MD_0.23_1.50 R-372764229
03/01/2024	03/01/2024	SD768348 12	200.00	519,071.69	دائن	336521146306_WELFARE CHARITIES32700470.2504 01.0101.0003MD_0.30_2.00 R-372764230
03/01/2024	03/01/2024	SD768348 82	20.00	519,091.69	دائن	336521143249_WELFARE CHARITIES32700470.2504 01.0101.0006MD_0.03_0.20 R-372764231
03/01/2024	03/01/2024	SD768347 02	30.00	519,121.69	دائن	336520146088_WELFARE CHARITIES32700470.2504 01.1231.2306MD_0.05_0.30 R-372764228
03/01/2024	03/01/2024	SD768349 72	50.00	519,171.69	دائن	336521147368_WELFARE CHARITIES32700470.2504 01.0101.0009MD_0.08_0.50 R-372764232
04/01/2024	04/01/2024	SD934328 62	10.00	519,181.69	دائن	تحويل حسابات أخرى في العربي 2402229982010805659 0240013
04/01/2024	04/01/2024	SD955828 32	20.00	519,201.69	دائن	تحويل حسابات أخرى في العربي 2402236566010805659 0240013
04/01/2024	04/01/2024	SD963781 32	100.00	519,301.69	دائن	RIB2447179325/ANB 0108070938590011SI OUTGOING TRANSFER: INTERNAL01080709385900 11
04/01/2024	04/01/2024	SD992337 22	10.00	519,311.69	دائن	400119257467_WELFARE CHARITIES32700470.2504 01.0101.2212MD_0.02_0.10 R-373016871
04/01/2024	04/01/2024	SD992337 92	10.00	519,321.69	دائن	400119259153_WELFARE CHARITIES32700470.2504 01.0101.2251MD_0.02_0.10 R-373016872
04/01/2024	04/01/2024	SD992381 92	30.00	519,351.69	دائن	400121264711_WELFARE CHARITIES32700470.2504 01.0102.0012MD_0.05_0.30 R-373016874
04/01/2024	04/01/2024	SD992382 92	10.00	519,361.69	دائن	400121266863_WELFARE CHARITIES32700470.2504 01.0102.0030MD_0.02_0.10 R-373016876
04/01/2024	04/01/2024	SD992383 22	100.00	519,461.69	دائن	400200273862_WELFARE CHARITIES32700470.2504 01.0102.0311MD_0.15_1.00 R-373016877
04/01/2024	04/01/2024	SD992383 92	30.00	519,491.69	دائن	400200278930_WELFARE CHARITIES32700470.2504 01.0102.0328MD_0.05_0.30 R-373016878

04/01/2024	04/01/2024	SD992382 22		50.00	519,541.69	دائن	400121267798_WELFARE CHARITIES32700470.2504 01.0102.0014MD_0.08_0.50 R-373016875 FEE
04/01/2024	04/01/2024	SDC2204 831	0.05		519,541.64	دائن	VAT_336519140988_25040 132700470_0_OR- 372764227_WELFARE CHARITIES FEE
04/01/2024	04/01/2024	SDC2204 881	0.30		519,541.34	دائن	MER_336519140988_2504 0132700470_1_OR- 372764227_WELFARE CHARITIES FEE
04/01/2024	04/01/2024	SDC2204 921	0.05		519,541.29	دائن	VAT_336520146088_25040 132700470_0_OR- 372764228_WELFARE CHARITIES FEE
04/01/2024	04/01/2024	SDC2204 971	0.30		519,540.99	دائن	MER_336520146088_2504 0132700470_1_OR- 372764228_WELFARE CHARITIES FEE
04/01/2024	04/01/2024	SDC2205 031	0.23		519,540.76	دائن	VAT_336520142077_25040 132700470_0_OR- 372764229_WELFARE CHARITIES FEE
04/01/2024	04/01/2024	SDC2205 081	1.50		519,539.26	دائن	MER_336520142077_2504 0132700470_1_OR- 372764229_WELFARE CHARITIES FEE
04/01/2024	04/01/2024	SDC2205 111	0.30		519,538.96	دائن	VAT_336521146306_25040 132700470_0_OR- 372764230_WELFARE CHARITIES FEE
04/01/2024	04/01/2024	SDC2205 171	2.00		519,536.96	دائن	MER_336521146306_2504 0132700470_1_OR- 372764230_WELFARE CHARITIES FEE
04/01/2024	04/01/2024	SDC2205 251	0.03		519,536.93	دائن	VAT_336521143249_25040 132700470_0_OR- 372764231_WELFARE CHARITIES FEE
04/01/2024	04/01/2024	SDC2205 311	0.20		519,536.73	دائن	MER_336521143249_2504 0132700470_1_OR- 372764231_WELFARE CHARITIES FEE
04/01/2024	04/01/2024	SDC2205 381	0.08		519,536.65	دائن	VAT_336521147368_25040 132700470_0_OR- 372764232_WELFARE CHARITIES FEE
04/01/2024	04/01/2024	SDC2205 511	0.50		519,536.15	دائن	MER_336521147368_2504 0132700470_1_OR- 372764232_WELFARE CHARITIES FEE
04/01/2024	04/01/2024	SDC2205 541	0.05		519,536.10	دائن	VAT_336521147397_25040 132700470_0_OR- 372764233_WELFARE CHARITIES FEE

04/01/2024	04/01/2024	SDC2205 611	0.30	519,535.80	دائن	MER_336521147397_2504 0132700470_1_OR- 372764233_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2205 661	0.08	519,535.72	دائن	VAT_336522159337_25040 132700470_0_OR- 372764234_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2258 761	0.50	519,535.22	دائن	MER_336522159337_2504 0132700470_1_OR- 372764234_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2258 821	0.05	519,535.17	دائن	VAT_400103181006_25040 132700470_0_OR- 372764236_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2258 911	0.30	519,534.87	دائن	MER_400103181006_2504 0132700470_1_OR- 372764236_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2259 221	0.08	519,534.79	دائن	VAT_400104182070_25040 132700470_0_OR- 372764237_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2259 381	0.50	519,534.29	دائن	MER_400104182070_2504 0132700470_1_OR- 372764237_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2259 411	0.30	519,533.99	دائن	VAT_400104183006_25040 132700470_0_OR- 372764238_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2259 461	2.00	519,531.99	دائن	MER_400104183006_2504 0132700470_1_OR- 372764238_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2259 501	0.05	519,531.94	دائن	VAT_400104183993_25040 132700470_0_OR- 372764239_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2259 551	0.30	519,531.64	دائن	MER_400104183993_2504 0132700470_1_OR- 372764239_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2259 591	0.05	519,531.59	دائن	VAT_400106188194_25040 132700470_0_OR- 372764240_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2259 661	0.30	519,531.29	دائن	MER_400106188194_2504 0132700470_1_OR- 372764240_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2259 711	0.02	519,531.27	دائن	VAT_400106183217_25040 132700470_0_OR- 372764241_WELFARE CHARITIES

04/01/2024	04/01/2024	SDC2259 731	0.10	519,531.17	دائن	FEE MER_400106183217_2504 0132700470_1_OR- 372764241_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2259 771	0.02	519,531.15	دائن	FEE VAT_400106182333_25040 132700470_0_OR- 372764242_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2259 821	0.10	519,531.05	دائن	FEE MER_400106182333_2504 0132700470_1_OR- 372764242_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2260 041	0.05	519,531.00	دائن	FEE VAT_400106179250_25040 132700470_0_OR- 372764243_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2260 071	0.30	519,530.70	دائن	FEE MER_400106179250_2504 0132700470_1_OR- 372764243_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2260 151	0.15	519,530.55	دائن	FEE VAT_400106180344_25040 132700470_0_OR- 372764244_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2260 211	1.00	519,529.55	دائن	FEE MER_400106180344_2504 0132700470_1_OR- 372764244_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2260 241	0.02	519,529.53	دائن	FEE VAT_400106180345_25040 132700470_0_OR- 372764245_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2260 331	0.10	519,529.43	دائن	FEE MER_400106180345_2504 0132700470_1_OR- 372764245_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2260 371	0.15	519,529.28	دائن	FEE VAT_400108185607_25040 132700470_0_OR- 372764246_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2260 401	1.00	519,528.28	دائن	FEE MER_400108185607_2504 0132700470_1_OR- 372764246_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2312 441	0.10	519,528.18	دائن	FEE MER_400108186631_2504 0132700470_1_OR- 372764248_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2312 231	0.30	519,527.88	دائن	FEE VAT_400108187670_25040 132700470_0_OR- 372764247_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2312 331	2.00	519,525.88	دائن	FEE MER_400108187670_2504 0132700470_1_OR- 372764247_WELFARE CHARITIES

04/01/2024	04/01/2024	SDC2312 361	0.02	519,525.86	دائن	VAT_400108186631_25040 132700470_0_OR- 372764248_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2312 591	0.30	519,525.56	دائن	MER_400109188736_2504 0132700470_1_OR- 372764249_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2312 501	0.05	519,525.51	دائن	VAT_400109188736_25040 132700470_0_OR- 372764249_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2312 671	0.32	519,525.19	دائن	VAT_400109184788_25040 132700470_0_OR- 372764250_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2312 741	2.15	519,523.04	دائن	MER_400109184788_2504 0132700470_1_OR- 372764250_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2312 801	0.15	519,522.89	دائن	VAT_400109185799_25040 132700470_0_OR- 372764251_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2312 881	1.00	519,521.89	دائن	MER_400109185799_2504 0132700470_1_OR- 372764251_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2312 941	0.15	519,521.74	دائن	VAT_400109187870_25040 132700470_0_OR- 372764252_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2313 101	1.00	519,520.74	دائن	MER_400109187870_2504 0132700470_1_OR- 372764252_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2313 131	2.30	519,518.44	دائن	VAT_400111199943_25040 132700470_0_OR- 372764253_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2313 181	15.34	519,503.10	دائن	MER_400111199943_2504 0132700470_1_OR- 372764253_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2313 261	0.08	519,503.02	دائن	VAT_400112226671_25040 132700470_0_OR- 372764254_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2313 291	0.50	519,502.52	دائن	MER_400112226671_2504 0132700470_1_OR- 372764254_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2313 321	0.02	519,502.50	دائن	VAT_400113261206_25040 132700470_0_OR- 372764255_WELFARE CHARITIES

04/01/2024	04/01/2024	SDC2313 371	0.10	519,502.40	دائن	FEE MER_400113261206_2504 0132700470_1_OR- 372764255_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2313 411	0.15	519,502.25	دائن	FEE VAT_400114221084_25040 132700470_0_OR- 372764256_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2313 491	1.00	519,501.25	دائن	FEE MER_400114221084_2504 0132700470_1_OR- 372764256_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2313 551	0.05	519,501.20	دائن	FEE VAT_400114221138_25040 132700470_0_OR- 372764257_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2313 581	0.30	519,500.90	دائن	FEE MER_400114221138_2504 0132700470_1_OR- 372764257_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2313 631	0.02	519,500.88	دائن	FEE VAT_400115226554_25040 132700470_0_OR- 372764258_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2367 661	0.10	519,500.78	دائن	FEE MER_400115226554_2504 0132700470_1_OR- 372764258_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2368 031	0.05	519,500.73	دائن	FEE VAT_400115233943_25040 132700470_0_OR- 372764259_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2368 051	0.30	519,500.43	دائن	FEE MER_400115233943_2504 0132700470_1_OR- 372764259_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2368 181	0.03	519,500.40	دائن	FEE VAT_400115238157_25040 132700470_0_OR- 372764260_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2368 291	0.20	519,500.20	دائن	FEE MER_400115238157_2504 0132700470_1_OR- 372764260_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2368 321	0.05	519,500.15	دائن	FEE VAT_400117257840_25040 132700470_0_OR- 372764261_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2368 331	0.30	519,499.85	دائن	FEE MER_400117257840_2504 0132700470_1_OR- 372764261_WELFARE CHARITIES
04/01/2024	04/01/2024	SDC2368 371	0.02	519,499.83	دائن	FEE VAT_400118252993_25040 132700470_0_OR- 372764262_WELFARE CHARITIES



04/01/2024	04/01/2024	SDC2368 451	0.10	519,499.73	دائن	MER_400118252993_2504 0132700470_1_OR- 372764262_WELFARE CHARITIES	FEE
04/01/2024	04/01/2024	DC50590 1		9,590.00	529,089.73	دائن	عبدالله علي @ 0564248177
04/01/2024	04/01/2024	SD133956 71	0.05	529,089.68	دائن	VAT_336501046571_25040 132700470_0_OR- 372518859_WELFARE CHARITIES	FEE
04/01/2024	04/01/2024	SD133957 81	0.30	529,089.38	دائن	MER_336501046571_2504 0132700470_1_OR- 372518859_WELFARE CHARITIES	FEE
04/01/2024	04/01/2024	SD133962 51	0.15	529,089.23	دائن	VAT_336502051762_25040 132700470_0_OR- 372518860_WELFARE CHARITIES	FEE
04/01/2024	04/01/2024	SD133966 21	1.00	529,088.23	دائن	MER_336502051762_2504 0132700470_1_OR- 372518860_WELFARE CHARITIES	FEE
04/01/2024	04/01/2024	SD133966 61	0.30	529,087.93	دائن	VAT_336503065625_25040 132700470_0_OR- 372518861_WELFARE CHARITIES	FEE
04/01/2024	04/01/2024	SD133967 41	2.00	529,085.93	دائن	MER_336503065625_2504 0132700470_1_OR- 372518861_WELFARE CHARITIES	FEE
04/01/2024	04/01/2024	SD133967 71	0.08	529,085.85	دائن	VAT_336507067230_25040 132700470_0_OR- 372518862_WELFARE CHARITIES	FEE
04/01/2024	04/01/2024	SD133968 31	0.50	529,085.35	دائن	MER_336507067230_2504 0132700470_1_OR- 372518862_WELFARE CHARITIES	FEE
04/01/2024	04/01/2024	SD133968 61	0.08	529,085.27	دائن	VAT_336508086290_25040 132700470_0_OR- 372518863_WELFARE CHARITIES	FEE
04/01/2024	04/01/2024	SD133968 81	0.50	529,084.77	دائن	MER_336508086290_2504 0132700470_1_OR- 372518863_WELFARE CHARITIES	FEE
04/01/2024	04/01/2024	SD133969 21	0.15	529,084.62	دائن	VAT_336509090609_25040 132700470_0_OR- 372518864_WELFARE CHARITIES	FEE
04/01/2024	04/01/2024	SD133969 71	1.00	529,083.62	دائن	MER_336509090609_2504 0132700470_1_OR- 372518864_WELFARE CHARITIES	FEE
04/01/2024	04/01/2024	SD134937 41	0.08	529,083.54	دائن	VAT_336510086763_25040 132700470_0_OR- 372518865_WELFARE CHARITIES	FEE

04/01/2024	04/01/2024	SD134937 81	0.50	529,083.04	دائن	MER_336510086763_2504 0132700470_1_OR- 372518865_WELFARE CHARITIES	FEE
04/01/2024	04/01/2024	SD134938 31	0.08	529,082.96	دائن	VAT_336514122752_25040 132700470_0_OR- 372518866_WELFARE CHARITIES	FEE
04/01/2024	04/01/2024	SD134946 11	0.50	529,082.46	دائن	MER_336514122752_2504 0132700470_1_OR- 372518866_WELFARE CHARITIES	FEE
04/01/2024	04/01/2024	SD134946 71	0.08	529,082.38	دائن	VAT_336514126842_25040 132700470_0_OR- 372518867_WELFARE CHARITIES	FEE
04/01/2024	04/01/2024	SD134948 91	0.50	529,081.88	دائن	MER_336514126842_2504 0132700470_1_OR- 372518867_WELFARE CHARITIES	FEE
04/01/2024	04/01/2024	SD134951 11	0.05	529,081.83	دائن	VAT_336515127081_25040 132700470_0_OR- 372518868_WELFARE CHARITIES	FEE
04/01/2024	04/01/2024	SD134951 51	0.30	529,081.53	دائن	MER_336515127081_2504 0132700470_1_OR- 372518868_WELFARE CHARITIES	FEE
04/01/2024	04/01/2024	SD134954 11	0.05	529,081.48	دائن	VAT_336516127436_25040 132700470_0_OR- 372518869_WELFARE CHARITIES	FEE
04/01/2024	04/01/2024	SD134960 71	0.08	529,081.40	دائن	VAT_336516121363_25040 132700470_0_OR- 372518870_WELFARE CHARITIES	FEE
04/01/2024	04/01/2024	SD134960 01	0.30	529,081.10	دائن	MER_336516127436_2504 0132700470_1_OR- 372518869_WELFARE CHARITIES	FEE
04/01/2024	04/01/2024	SD134963 21	0.50	529,080.60	دائن	MER_336516121363_2504 0132700470_1_OR- 372518870_WELFARE CHARITIES	FEE
04/01/2024	04/01/2024	SD149766 41	0.02	529,080.58	دائن	VAT_400119257467_25040 132700470_0_OR- 373016871_WELFARE CHARITIES	FEE
04/01/2024	04/01/2024	SD149767 31	0.10	529,080.48	دائن	MER_400119257467_2504 0132700470_1_OR- 373016871_WELFARE CHARITIES	FEE
04/01/2024	04/01/2024	SD149822 71	0.10	529,080.38	دائن	MER_400119259153_2504 0132700470_1_OR- 373016872_WELFARE CHARITIES	FEE

04/01/2024	04/01/2024	SD149823 41	0.23	529,080.15	دائن	FEE VAT_400119260140_25040 132700470_0_OR- 373016873_WELFARE CHARITIES
04/01/2024	04/01/2024	SD149824 31	1.50	529,078.65	دائن	FEE MER_400119260140_2504 0132700470_1_OR- 373016873_WELFARE CHARITIES
04/01/2024	04/01/2024	SD149825 01	0.05	529,078.60	دائن	FEE VAT_400121264711_25040 132700470_0_OR- 373016874_WELFARE CHARITIES
04/01/2024	04/01/2024	SD149825 51	0.30	529,078.30	دائن	FEE MER_400121264711_2504 0132700470_1_OR- 373016874_WELFARE CHARITIES
04/01/2024	04/01/2024	SD149825 81	0.08	529,078.22	دائن	FEE VAT_400121267798_25040 132700470_0_OR- 373016875_WELFARE CHARITIES
04/01/2024	04/01/2024	SD149821 81	0.02	529,078.20	دائن	FEE VAT_400119259153_25040 132700470_0_OR- 373016872_WELFARE CHARITIES
04/01/2024	04/01/2024	SD149826 61	0.50	529,077.70	دائن	FEE MER_400121267798_2504 0132700470_1_OR- 373016875_WELFARE CHARITIES
04/01/2024	04/01/2024	SD149827 51	0.02	529,077.68	دائن	FEE VAT_400121266863_25040 132700470_0_OR- 373016876_WELFARE CHARITIES
04/01/2024	04/01/2024	SD149827 91	0.10	529,077.58	دائن	FEE MER_400121266863_2504 0132700470_1_OR- 373016876_WELFARE CHARITIES
04/01/2024	04/01/2024	SD149828 51	0.15	529,077.43	دائن	FEE VAT_400200273862_25040 132700470_0_OR- 373016877_WELFARE CHARITIES
04/01/2024	04/01/2024	SD149834 31	0.05	529,077.38	دائن	FEE VAT_400200278930_25040 132700470_0_OR- 373016878_WELFARE CHARITIES
04/01/2024	04/01/2024	SD149834 71	0.30	529,077.08	دائن	FEE MER_400200278930_2504 0132700470_1_OR- 373016878_WELFARE CHARITIES
04/01/2024	04/01/2024	SD149832 31	1.00	529,076.08	دائن	FEE MER_400200273862_2504 0132700470_1_OR- 373016877_WELFARE CHARITIES
04/01/2024	04/01/2024	SD210879 22		50.00	دائن	تحويل حسابات أخرى في العربي 2402287345010805659 0240013
04/01/2024	04/01/2024	SD342351 42		50.00	دائن	ANB MIB/Transfer Within ANB0000718175010805659 0240013

05/01/2024	05/01/2024	SD410258 72		200.00	529,376.08	دائن	ANB MIB/Transfer Within ANB0000718882010805659 0240013
05/01/2024	05/01/2024	SD410698 12		100.00	529,476.08	دائن	تحويل حسابات أخرى في العربي 2402329699010805659 0240013
05/01/2024	05/01/2024	SD421114 12		150.00	529,626.08	دائن	400119260140_WELFARE CHARITIES32700470.2504 01.0101.2252MD_0.23_1.50 R-373016873
05/01/2024	05/01/2024	SD437469 42		50.00	529,676.08	دائن	تحويل حسابات أخرى في العربي 2402332734010805659 0240013
05/01/2024	05/01/2024	SD467510 02		60.00	529,736.08	دائن	4004161938672400419368 546091032MC_0.21_1.38_ WELFARE CHARITIES FEE
05/01/2024	05/01/2024	SD467510 61	1.38		529,734.70	دائن	MER_40041619386724004 19368546091032MC_WELF ARE CHARITIES IN FEE
05/01/2024	05/01/2024	SD467517 91	0.21		529,734.49	دائن	VAT_400416193867240041 9368546091032MC_WELF ARE CHARITIES IN FEE
05/01/2024	05/01/2024	SD467520 21	1.15		529,733.34	دائن	MER_40041921028224004 22368658842139MC_WELF ARE CHARITIES IN FEE
05/01/2024	05/01/2024	SD467520 81	0.17		529,733.17	دائن	VAT_400419210282240042 2368658842139MC_WELF ARE CHARITIES IN FEE
05/01/2024	05/01/2024	SD467519 82		50.00	529,783.17	دائن	4004192102822400422368 658842139MC_0.17_1.15_ WELFARE CHARITIES FEE
05/01/2024	05/01/2024	SD467522 62		50.00	529,833.17	دائن	4004181984332400421368 614189412MC_0.17_1.15_ WELFARE CHARITIES FEE
05/01/2024	05/01/2024	SD467524 51	0.23		529,832.94	دائن	MER_40040615289924004 09368198417647VC_WELF ARE CHARITIES IN FEE
05/01/2024	05/01/2024	SD467523 11	1.15		529,831.79	دائن	MER_40041819843324004 21368614189412MC_WELF ARE CHARITIES IN FEE
05/01/2024	05/01/2024	SD467523 61	0.17		529,831.62	دائن	VAT_400418198433240042 1368614189412MC_WELF ARE CHARITIES IN FEE
05/01/2024	05/01/2024	SD467524 12		10.00	529,841.62	دائن	4004061528992400409368 198417647VC_0.03_0.23_ WELFARE CHARITIES FEE
05/01/2024	05/01/2024	SD467527 51	0.23		529,841.39	دائن	MER_40040915763824004 12368284364446VC_WELF ARE CHARITIES IN FEE
05/01/2024	05/01/2024	SD467527 81	0.03		529,841.36	دائن	VAT_400409157638240041 2368284364446VC_WELFA RE CHARITIES IN SANABI FEE
05/01/2024	05/01/2024	SD467526 51	0.03		529,841.33	دائن	VAT_400406152899240040 9368198417647VC_WELFA RE CHARITIES IN SANABI FEE
05/01/2024	05/01/2024	SD467526 92		10.00	529,851.33	دائن	4004091576382400412368 284364446VC_0.03_0.23_ WELFARE CHARITIES FEE

05/01/2024	05/01/2024	SD467531 01	0.23		529,851.10	دائن	FEE MER_40040414096924004 07368096388030VC_WELF ARE CHARITIES IN
05/01/2024	05/01/2024	SD467531 41	0.03		529,851.07	دائن	FEE VAT_400404140969240040 7368096388030VC_WELFA RE CHARITIES IN SANABI
05/01/2024	05/01/2024	SD467532 31	0.23		529,850.84	دائن	FEE MER_40041920840224004 22368668285788VC_WELF ARE CHARITIES IN
05/01/2024	05/01/2024	SD467530 52		10.00	529,860.84	دائن	4004041409692400407368 096388030VC_0.03_0.23_ WELFARE CHARITIES
05/01/2024	05/01/2024	SD467531 92		10.00	529,870.84	دائن	4004192084022400422368 668285788VC_0.03_0.23_ WELFARE CHARITIES
05/01/2024	05/01/2024	SD467565 31	0.03		529,870.81	دائن	FEE VAT_400419208402240042 2368668285788VC_WELFA RE CHARITIES IN SANABI
05/01/2024	05/01/2024	SD467567 71	0.23		529,870.58	دائن	FEE MER_40041820201024004 21368617286874VC_WELF ARE CHARITIES IN
05/01/2024	05/01/2024	SD467568 11	0.03		529,870.55	دائن	FEE VAT_400418202010240042 1368617286874VC_WELFA RE CHARITIES IN SANABI
05/01/2024	05/01/2024	SD467567 22		10.00	529,880.55	دائن	4004182020102400421368 617286874VC_0.03_0.23_ WELFARE CHARITIES
05/01/2024	05/01/2024	SD467568 62		50.00	529,930.55	دائن	4004192071362400422368 636605814VC_0.17_1.15_ WELFARE CHARITIES
05/01/2024	05/01/2024	SD467621 51	0.17		529,930.38	دائن	FEE VAT_400419207136240042 2368636605814VC_WELFA RE CHARITIES IN SANABI
05/01/2024	05/01/2024	SD467569 21	1.15		529,929.23	دائن	FEE MER_40041920713624004 22368636605814VC_WELF ARE CHARITIES IN
05/01/2024	05/01/2024	SD467622 12		30.00	529,959.23	دائن	4004141781712400417368 463054877VC_0.1_0.69_W ELFARE CHARITIES
05/01/2024	05/01/2024	SD467622 61	0.69		529,958.54	دائن	FEE MER_40041417817124004 17368463054877VC_WELF ARE CHARITIES IN
05/01/2024	05/01/2024	SD467624 61	0.10		529,958.44	دائن	FEE VAT_400414178171240041 7368463054877VC_WELFA RE CHARITIES IN SANABI
05/01/2024	05/01/2024	SD467625 02		10.00	529,968.44	دائن	4004141782032400417368 467542341VC_0.03_0.23_ WELFARE CHARITIES
05/01/2024	05/01/2024	SD467625 41	0.23		529,968.21	دائن	FEE MER_40041417820324004 17368467542341VC_WELF ARE CHARITIES IN
05/01/2024	05/01/2024	SD467626 91	0.03		529,968.18	دائن	FEE VAT_400414178203240041 7368467542341VC_WELFA RE CHARITIES IN SANABI
05/01/2024	05/01/2024	SD467627 71	0.23		529,967.95	دائن	FEE MER_40041417834224004 17368481151235VC_WELF ARE CHARITIES IN

05/01/2024	05/01/2024	SD467627 32		10.00	529,977.95	دائن	4004141783422400417368 481151235VC_0.03_0.23_ WELFARE CHARITIES FEE
05/01/2024	05/01/2024	SD467628 01	0.03		529,977.92	دائن	VAT_400414178342240041 7368481151235VC_WELFA RE CHARITIES IN SANABI 4004051537592400408368
05/01/2024	05/01/2024	SD467631 22		10.00	529,987.92	دائن	166078497VC_0.03_0.23_ WELFARE CHARITIES FEE
05/01/2024	05/01/2024	SD467631 81	0.23		529,987.69	دائن	MER_40040515375924004 08368166078497VC_WELF ARE CHARITIES IN FEE
05/01/2024	05/01/2024	SD467632 11	0.03		529,987.66	دائن	VAT_400405153759240040 8368166078497VC_WELFA RE CHARITIES IN SANABI FEE
05/01/2024	05/01/2024	SD468723 21	2.30		529,985.36	دائن	MER_40030507235524003 08367293440128MC_WELF ARE CHARITIES IN FEE
05/01/2024	05/01/2024	SD468723 31	0.35		529,985.01	دائن	VAT_400305072355240030 8367293440128MC_WELF ARE CHARITIES IN FEE
05/01/2024	05/01/2024	SD468723 12		100.00	530,085.01	دائن	4003050723552400308367 293440128MC_0.35_2.3_W ELFARE CHARITIES FEE
05/01/2024	05/01/2024	SD468723 52		30.00	530,115.01	دائن	4003191228682400322367 781946381VC_0.1_0.69_W ELFARE CHARITIES FEE
05/01/2024	05/01/2024	SD468723 71	0.69		530,114.32	دائن	MER_40031912286824003 22367781946381VC_WELF ARE CHARITIES IN FEE
05/01/2024	05/01/2024	SD468724 51	0.10		530,114.22	دائن	VAT_400319122868240032 2367781946381VC_WELFA RE CHARITIES IN SANABI FEE
05/01/2024	05/01/2024	SD468728 21	0.46		530,113.76	دائن	MER_40031510658424003 18367649701861VC_WELF ARE CHARITIES IN FEE
05/01/2024	05/01/2024	SD468728 02		20.00	530,133.76	دائن	4003151065842400318367 649701861VC_0.07_0.46_ WELFARE CHARITIES FEE
05/01/2024	05/01/2024	SD468728 31	0.07		530,133.69	دائن	VAT_400315106584240031 8367649701861VC_WELFA RE CHARITIES IN SANABI 4003060725092400309367
05/01/2024	05/01/2024	SD468732 12		50.00	530,183.69	دائن	319064951VC_0.17_1.15_ WELFARE CHARITIES FEE
05/01/2024	05/01/2024	SD468732 31	1.15		530,182.54	دائن	MER_40030607250924003 09367319064951VC_WELF ARE CHARITIES IN FEE
05/01/2024	05/01/2024	SD468734 11	0.17		530,182.37	دائن	VAT_400306072509240030 9367319064951VC_WELFA RE CHARITIES IN SANABI FEE
05/01/2024	05/01/2024	SD468734 61	8.28		530,174.09	دائن	MER_40030607255824003 09367326618241VC_WELF ARE CHARITIES IN FEE
05/01/2024	05/01/2024	SD468734 52		360.00	530,534.09	دائن	4003060725582400309367 326618241VC_1.24_8.28_ WELFARE CHARITIES

05/01/2024	05/01/2024	SD468735 61	1.24		530,532.85	دائن	FEE VAT_400306072558240030 9367326618241VC_WELFA RE CHARITIES IN SANABI 4003030633462400306367 228236212VC_0.03_0.23_ WELFARE CHARITIES
05/01/2024	05/01/2024	SD468736 62		10.00	530,542.85	دائن	FEE MER_40030306334624003 06367228236212VC_WELF ARE CHARITIES IN
05/01/2024	05/01/2024	SD468765 91	0.23		530,542.62	دائن	FEE VAT_400303063346240030 6367228236212VC_WELFA RE CHARITIES IN SANABI
05/01/2024	05/01/2024	SD468766 01	0.03		530,542.59	دائن	تحويل حسابات أخرى في العربي 2402343876010805659 0240013
05/01/2024	05/01/2024	SD498751 32		20.00	530,562.59	دائن	400103163065_WELFARE CHARITIES32700470.2504 01.0101.0617MD_0.02_0.10 R-372764235
05/01/2024	05/01/2024	SD552227 22		10.00	530,572.59	دائن	400218333085_WELFARE CHARITIES32700470.2504 01.0102.2150MD_0.23_1.50 R-373252549
05/01/2024	05/01/2024	SD562540 52		150.00	530,722.59	دائن	400219003908_WELFARE CHARITIES32700470.2504 01.0102.2207MD_0.08_0.50 R-373252550
05/01/2024	05/01/2024	SD562541 52		50.00	530,772.59	دائن	400220001292_WELFARE CHARITIES32700470.2504 01.0102.2317MD_0.30_2.00 R-373252552
05/01/2024	05/01/2024	SD562543 62		200.00	530,972.59	دائن	400221004653_WELFARE CHARITIES32700470.2504 01.0103.0003MD_0.05_0.30 R-373252553
05/01/2024	05/01/2024	SD562544 62		30.00	531,002.59	دائن	400220007450_WELFARE CHARITIES32700470.2504 01.0102.2315MD_0.23_1.50 R-373252551
05/01/2024	05/01/2024	SD562542 32		150.00	531,152.59	دائن	400223012571_WELFARE CHARITIES32700470.2504 01.0103.0223MD_0.02_0.10 R-373252554
05/01/2024	05/01/2024	SD562699 42		10.00	531,162.59	دائن	400302011989_WELFARE CHARITIES32700470.2504 01.0103.0521MD_0.05_0.30 R-373252555
05/01/2024	05/01/2024	SD562700 02		30.00	531,192.59	دائن	400303013055_WELFARE CHARITIES32700470.2504 01.0103.0607MD_0.02_0.10 R-373252556
05/01/2024	05/01/2024	SD562700 92		10.00	531,202.59	دائن	400303012116_WELFARE CHARITIES32700470.2504 01.0103.0622MD_0.02_0.10 R-373252557
05/01/2024	05/01/2024	SD562702 32		10.00	531,212.59	دائن	400303015309_WELFARE CHARITIES32700470.2504 01.0103.0654MD_0.08_0.50 R-373252558
05/01/2024	05/01/2024	SD562703 22		50.00	531,262.59	دائن	400303025860_WELFARE CHARITIES32700470.2504 01.0103.0659MD_0.08_0.50 R-373252559
05/01/2024	05/01/2024	SD562704 62		50.00	531,312.59	دائن	400308032875_WELFARE CHARITIES32700470.2504 01.0103.1101MD_0.15_1.00 R-373252564
05/01/2024	05/01/2024	SD562710 32		100.00	531,412.59	دائن	



05/01/2024	05/01/2024	SD562706 12	10.00	531,422.59	دائن	400304031008_WELFARE CHARITIES32700470.2504 01.0103.0742MD_0.02_0.10 R-373252560
05/01/2024	05/01/2024	SD562707 52	100.00	531,522.59	دائن	400306036578_WELFARE CHARITIES32700470.2504 01.0103.0913MD_0.15_1.00 R-373252561
05/01/2024	05/01/2024	SD562708 62	400.00	531,922.59	دائن	400306031371_WELFARE CHARITIES32700470.2504 01.0103.0914MD_0.60_4.00 R-373252562
05/01/2024	05/01/2024	SD562709 42	10.00	531,932.59	دائن	400307027726_WELFARE CHARITIES32700470.2504 01.0103.1022MD_0.02_0.10 R-373252563
05/01/2024	05/01/2024	SD562711 72	2,400.00	534,332.59	دائن	400308049477_WELFARE CHARITIES32700470.2504 01.0103.1135MD_3.60_24.0 0 R-373252565
05/01/2024	05/01/2024	SD562715 52	50.00	534,382.59	دائن	400311049274_WELFARE CHARITIES32700470.2504 01.0103.1405MD_0.08_0.50 R-373252569
05/01/2024	05/01/2024	SD562712 42	30.00	534,412.59	دائن	400309043516_WELFARE CHARITIES32700470.2504 01.0103.1215MD_0.05_0.30 R-373252566
05/01/2024	05/01/2024	SD562713 32	30.00	534,442.59	دائن	400310041106_WELFARE CHARITIES32700470.2504 01.0103.1352MD_0.05_0.30 R-373252567
05/01/2024	05/01/2024	SD562714 32	200.00	534,642.59	دائن	400311050554_WELFARE CHARITIES32700470.2504 01.0103.1403MD_0.30_2.00 R-373252568
05/01/2024	05/01/2024	SD562716 62	10.00	534,652.59	دائن	400311048302_WELFARE CHARITIES32700470.2504 01.0103.1425MD_0.02_0.10 R-373252570
05/01/2024	05/01/2024	SD562718 02	50.00	534,702.59	دائن	400312058191_WELFARE CHARITIES32700470.2504 01.0103.1528MD_0.08_0.50 R-373252571
05/01/2024	05/01/2024	SD562771 32	10.00	534,712.59	دائن	400313061204_WELFARE CHARITIES32700470.2504 01.0103.1642MD_0.02_0.10 R-373252574
05/01/2024	05/01/2024	SD562771 82	10.00	534,722.59	دائن	400314065295_WELFARE CHARITIES32700470.2504 01.0103.1705MD_0.02_0.10 R-373252575
05/01/2024	05/01/2024	SD562772 72	100.00	534,822.59	دائن	400314066725_WELFARE CHARITIES32700470.2504 01.0103.1757MD_0.15_1.00 R-373252576
05/01/2024	05/01/2024	SD562770 42	10.00	534,832.59	دائن	400313055484_WELFARE CHARITIES32700470.2504 01.0103.1626MD_0.02_0.10 R-373252573
05/01/2024	05/01/2024	SD562719 02	30.00	534,862.59	دائن	400313051305_WELFARE CHARITIES32700470.2504 01.0103.1606MD_0.05_0.30 R-373252572
05/01/2024	05/01/2024	SD563174 82	30.00	534,892.59	دائن	400318081787_WELFARE CHARITIES32700470.2504 01.0103.2116MD_0.05_0.30 R-373252578

05/01/2024	05/01/2024	SD563395 82	100.00	534,992.59	دائن	400315063862_WELFARE CHARITIES32700470.2504 01.0103.1820MD_0.15_1.00 R-373252577
05/01/2024	05/01/2024	SD564857 62	100.00	535,092.59	دائن	400203272213_WELFARE CHARITIES32700470.2504 01.0102.0606MD_0.15_1.00 R-373016879
05/01/2024	05/01/2024	SD564858 52	25.00	535,117.59	دائن	400203278293_WELFARE CHARITIES32700470.2504 01.0102.0624MD_0.04_0.25 R-373016880
05/01/2024	05/01/2024	SD564861 02	30.00	535,147.59	دائن	400204277646_WELFARE CHARITIES32700470.2504 01.0102.0738MD_0.05_0.30 R-373016883
05/01/2024	05/01/2024	SD564861 82	10.00	535,157.59	دائن	400204278717_WELFARE CHARITIES32700470.2504 01.0102.0757MD_0.02_0.10 R-373016884
05/01/2024	05/01/2024	SD564859 52	10.00	535,167.59	دائن	400203278377_WELFARE CHARITIES32700470.2504 01.0102.0647MD_0.02_0.10 R-373016881
05/01/2024	05/01/2024	SD564860 12	10.00	535,177.59	دائن	400204275565_WELFARE CHARITIES32700470.2504 01.0102.0726MD_0.02_0.10 R-373016882
05/01/2024	05/01/2024	SD565040 32	30.00	535,207.59	دائن	400205278744_WELFARE CHARITIES32700470.2504 01.0102.0804MD_0.05_0.30 R-373016885
05/01/2024	05/01/2024	SD565041 42	10.00	535,217.59	دائن	400205288253_WELFARE CHARITIES32700470.2504 01.0102.0844MD_0.02_0.10 R-373016886
05/01/2024	05/01/2024	SD565042 62	100.00	535,317.59	دائن	400205285305_WELFARE CHARITIES32700470.2504 01.0102.0853MD_0.15_1.00 R-373016887
05/01/2024	05/01/2024	SD565045 12	10.00	535,327.59	دائن	400207285604_WELFARE CHARITIES32700470.2504 01.0102.1003MD_0.02_0.10 R-373016889
05/01/2024	05/01/2024	SD565048 12	50.00	535,377.59	دائن	400209302910_WELFARE CHARITIES32700470.2504 01.0102.1222MD_0.08_0.50 R-373016892
05/01/2024	05/01/2024	SD565049 32	20.00	535,397.59	دائن	400210212273_WELFARE CHARITIES32700470.2504 01.0102.1330MD_0.03_0.20 R-373016893
05/01/2024	05/01/2024	SD565050 12	10.00	535,407.59	دائن	400210207335_WELFARE CHARITIES32700470.2504 01.0102.1358MD_0.02_0.10 R-373016894
05/01/2024	05/01/2024	SD565044 12	10.00	535,417.59	دائن	400206289306_WELFARE CHARITIES32700470.2504 01.0102.0901MD_0.02_0.10 R-373016888
05/01/2024	05/01/2024	SD565047 02	100.00	535,517.59	دائن	400208287919_WELFARE CHARITIES32700470.2504 01.0102.1117MD_0.15_1.00 R-373016891
05/01/2024	05/01/2024	SD565045 82	5,000.00	540,517.59	دائن	400207280625_WELFARE CHARITIES32700470.2504 01.0102.1019MD_7.50_50.0 0 R-373016890

05/01/2024	05/01/2024	SD565051 52	10.00	540,527.59	دائن	400211208371_WELFARE CHARITIES32700470.2504 01.0102.1406MD_0.02_0.10 R-373016895
05/01/2024	05/01/2024	SD565053 42	10.00	540,537.59	دائن	400213310033_WELFARE CHARITIES32700470.2504 01.0102.1645MD_0.02_0.10 R-373016897
05/01/2024	05/01/2024	SD565054 72	30.00	540,567.59	دائن	400213309086_WELFARE CHARITIES32700470.2504 01.0102.1655MD_0.05_0.30 R-373016898
05/01/2024	05/01/2024	SD565056 12	30.00	540,597.59	دائن	400214317658_WELFARE CHARITIES32700470.2504 01.0102.1715MD_0.05_0.30 R-373016899
05/01/2024	05/01/2024	SD565056 72	100.00	540,697.59	دائن	400215314285_WELFARE CHARITIES32700470.2504 01.0102.1858MD_0.15_1.00 R-373016900
05/01/2024	05/01/2024	SD565052 52	50.00	540,747.59	دائن	400213309924_WELFARE CHARITIES32700470.2504 01.0102.1630MD_0.08_0.50 R-373016896
05/01/2024	05/01/2024	SD565057 62	250.00	540,997.59	دائن	400216321739_WELFARE CHARITIES32700470.2504 01.0102.1914MD_0.38_2.50 R-373016901
05/01/2024	05/01/2024	SD565059 22	400.00	541,397.59	دائن	400217323062_WELFARE CHARITIES32700470.2504 01.0102.2000MD_0.60_4.00 R-373016902
05/01/2024	05/01/2024	SD565059 42	2,400.00	543,797.59	دائن	400217331148_WELFARE CHARITIES32700470.2504 01.0102.2003MD_3.60_24.0 0 R-373016903
05/01/2024	05/01/2024	SD565060 52	10.00	543,807.59	دائن	400217322347_WELFARE CHARITIES32700470.2504 01.0102.2043MD_0.02_0.10 R-373016904
05/01/2024	05/01/2024	SD565061 62	400.00	544,207.59	دائن	400217322457_WELFARE CHARITIES32700470.2504 01.0102.2059MD_0.60_4.00 R-373016905
05/01/2024	05/01/2024	SD565062 22	30.00	544,237.59	دائن	400218325580_WELFARE CHARITIES32700470.2504 01.0102.2120MD_0.05_0.30 R-373016906
05/01/2024	05/01/2024	SD580729 22	10.00	544,247.59	دائن	400319095876_WELFARE CHARITIES32700470.2504 01.0103.2204MD_0.02_0.10 R-373475298
05/01/2024	05/01/2024	SD580730 12	10.00	544,257.59	دائن	400319087379_WELFARE CHARITIES32700470.2504 01.0103.2219MD_0.02_0.10 R-373475299
05/01/2024	05/01/2024	SD580731 12	10.00	544,267.59	دائن	400320093542_WELFARE CHARITIES32700470.2504 01.0103.2339MD_0.02_0.10 R-373475300
05/01/2024	05/01/2024	SD580731 82	10.00	544,277.59	دائن	400321104171_WELFARE CHARITIES32700470.2504 01.0104.0035MD_0.02_0.10 R-373475301
05/01/2024	05/01/2024	SD580827 62	200.00	544,477.59	دائن	400323104672_WELFARE CHARITIES32700470.2504 01.0104.0249MD_0.30_2.00 R-373475303
05/01/2024	05/01/2024	SD631454 02	100.00	544,577.59	دائن	حسن عبدالعزيز حسن 20240105SARIBLRIB ابو عبدالله L2BTMS11909421289BON

05/01/2024	05/01/2024	SD647757 32		10.00	544,587.59	دائن	2402375442010805659 العربي 0240013	تحويل حسابات أخرى في
06/01/2024	06/01/2024	SD740223 52		20.00	544,607.59	دائن	2402394789010805659 العربي 0240013	تحويل حسابات أخرى في
06/01/2024	06/01/2024	SD764753 92		500.00	545,107.59	دائن	RIB2447182942/ANB 0108061477860017SI OUTGOING TRANSFER: INTERNAL01080614778600 17	
06/01/2024	06/01/2024	SD797522 51	0.02		545,107.57	دائن	VAT_400103163065_25040 132700470_0_OR- 372764235_WELFARE CHARITIFS	FEE
06/01/2024	06/01/2024	SD797522 91	0.10		545,107.47	دائن	MER_400103163065_2504 0132700470_1_OR- 372764235_WELFARE CHARITIFS	FEE
06/01/2024	06/01/2024	SD848952 11	0.23		545,107.24	دائن	VAT_400218333085_25040 132700470_0_OR- 373252549_WELFARE CHARITIFS	FEE
06/01/2024	06/01/2024	SD849633 11	1.50		545,105.74	دائن	MER_400218333085_2504 0132700470_1_OR- 373252549_WELFARE CHARITIFS	FEE
06/01/2024	06/01/2024	SD849633 21	0.08		545,105.66	دائن	VAT_400219003908_25040 132700470_0_OR- 373252550_WELFARE CHARITIFS	FEE
06/01/2024	06/01/2024	SD849633 41	0.50		545,105.16	دائن	MER_400219003908_2504 0132700470_1_OR- 373252550_WELFARE CHARITIFS	FEE
06/01/2024	06/01/2024	SD849636 41	0.23		545,104.93	دائن	VAT_400220007450_25040 132700470_0_OR- 373252551_WELFARE CHARITIFS	FEE
06/01/2024	06/01/2024	SD849638 71	1.50		545,103.43	دائن	MER_400220007450_2504 0132700470_1_OR- 373252551_WELFARE CHARITIFS	FEE
06/01/2024	06/01/2024	SD849639 01	0.30		545,103.13	دائن	VAT_400220001292_25040 132700470_0_OR- 373252552_WELFARE CHARITIFS	FEE
06/01/2024	06/01/2024	SD849640 51	2.00		545,101.13	دائن	MER_400220001292_2504 0132700470_1_OR- 373252552_WELFARE CHARITIFS	FEE
06/01/2024	06/01/2024	SD849640 71	0.05		545,101.08	دائن	VAT_400221004653_25040 132700470_0_OR- 373252553_WELFARE CHARITIFS	FEE
06/01/2024	06/01/2024	SD849641 31	0.30		545,100.78	دائن	MER_400221004653_2504 0132700470_1_OR- 373252553_WELFARE CHARITIFS	FEE

06/01/2024	06/01/2024	SD849641 51	0.02	545,100.76	دائن	VAT_400223012571_25040 132700470_0_OR- 373252554_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD849642 01	0.10	545,100.66	دائن	MER_400223012571_2504 0132700470_1_OR- 373252554_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD849643 71	0.05	545,100.61	دائن	VAT_400302011989_25040 132700470_0_OR- 373252555_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD849644 11	0.30	545,100.31	دائن	MER_400302011989_2504 0132700470_1_OR- 373252555_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD849646 81	0.02	545,100.29	دائن	VAT_400303013055_25040 132700470_0_OR- 373252556_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD849648 61	0.10	545,100.19	دائن	MER_400303013055_2504 0132700470_1_OR- 373252556_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD849649 21	0.02	545,100.17	دائن	VAT_400303012116_25040 132700470_0_OR- 373252557_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD849649 71	0.10	545,100.07	دائن	MER_400303012116_2504 0132700470_1_OR- 373252557_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD849650 11	0.08	545,099.99	دائن	VAT_400303015309_25040 132700470_0_OR- 373252558_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD849650 41	0.50	545,099.49	دائن	MER_400303015309_2504 0132700470_1_OR- 373252558_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD849651 01	0.08	545,099.41	دائن	VAT_400303025860_25040 132700470_0_OR- 373252559_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD849651 61	0.50	545,098.91	دائن	MER_400303025860_2504 0132700470_1_OR- 373252559_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD849651 91	0.02	545,098.89	دائن	VAT_400304031008_25040 132700470_0_OR- 373252560_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD849652 51	0.10	545,098.79	دائن	MER_400304031008_2504 0132700470_1_OR- 373252560_WELFARE CHARITIES	FEE

06/01/2024	06/01/2024	SD850293 91	0.15	545,098.64	دائن	VAT_400306036578_25040 132700470_0_OR- 373252561_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850294 21	1.00	545,097.64	دائن	MER_400306036578_2504 0132700470_1_OR- 373252561_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850294 91	0.60	545,097.04	دائن	VAT_400306031371_25040 132700470_0_OR- 373252562_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850295 41	4.00	545,093.04	دائن	MER_400306031371_2504 0132700470_1_OR- 373252562_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850295 71	0.02	545,093.02	دائن	VAT_400307027726_25040 132700470_0_OR- 373252563_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850297 41	0.10	545,092.92	دائن	MER_400307027726_2504 0132700470_1_OR- 373252563_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850297 71	0.15	545,092.77	دائن	VAT_400308032875_25040 132700470_0_OR- 373252564_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850298 11	1.00	545,091.77	دائن	MER_400308032875_2504 0132700470_1_OR- 373252564_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850298 51	3.60	545,088.17	دائن	VAT_400308049477_25040 132700470_0_OR- 373252565_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850299 21	24.00	545,064.17	دائن	MER_400308049477_2504 0132700470_1_OR- 373252565_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850299 41	0.05	545,064.12	دائن	VAT_400309043516_25040 132700470_0_OR- 373252566_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850299 61	0.30	545,063.82	دائن	MER_400309043516_2504 0132700470_1_OR- 373252566_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850301 11	0.05	545,063.77	دائن	VAT_400310041106_25040 132700470_0_OR- 373252567_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850301 61	0.30	545,063.47	دائن	MER_400310041106_2504 0132700470_1_OR- 373252567_WELFARE CHARITIES	FEE

06/01/2024	06/01/2024	SD850301 81	0.30	545,063.17	دائن	VAT_400311050554_25040 132700470_0_OR- 373252568_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850302 01	2.00	545,061.17	دائن	MER_400311050554_2504 0132700470_1_OR- 373252568_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850302 21	0.08	545,061.09	دائن	VAT_400311049274_25040 132700470_0_OR- 373252569_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850302 41	0.50	545,060.59	دائن	MER_400311049274_2504 0132700470_1_OR- 373252569_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850302 91	0.02	545,060.57	دائن	VAT_400311048302_25040 132700470_0_OR- 373252570_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850304 31	0.10	545,060.47	دائن	MER_400311048302_2504 0132700470_1_OR- 373252570_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850304 71	0.08	545,060.39	دائن	VAT_400312058191_25040 132700470_0_OR- 373252571_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850304 91	0.50	545,059.89	دائن	MER_400312058191_2504 0132700470_1_OR- 373252571_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850305 41	0.05	545,059.84	دائن	VAT_400313051305_25040 132700470_0_OR- 373252572_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850416 71	1.00	545,058.84	دائن	MER_400203272213_2504 0132700470_1_OR- 373016879_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850416 21	0.15	545,058.69	دائن	VAT_400203272213_25040 132700470_0_OR- 373016879_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850417 71	0.04	545,058.65	دائن	VAT_400203278293_25040 132700470_0_OR- 373016880_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850473 21	0.10	545,058.55	دائن	MER_400203278377_2504 0132700470_1_OR- 373016881_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850473 81	0.02	545,058.53	دائن	VAT_400204275565_25040 132700470_0_OR- 373016882_WELFARE CHARITIES	FEE



06/01/2024	06/01/2024	SD850471 81	0.02	545,058.51	دائن	VAT_400203278377_25040 132700470_0_OR- 373016881_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850419 61	0.25	545,058.26	دائن	MER_400203278293_2504 0132700470_1_OR- 373016880_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850474 41	0.10	545,058.16	دائن	MER_400204275565_2504 0132700470_1_OR- 373016882_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850477 01	0.05	545,058.11	دائن	VAT_400204277646_25040 132700470_0_OR- 373016883_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850477 71	0.30	545,057.81	دائن	MER_400204277646_2504 0132700470_1_OR- 373016883_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850478 21	0.02	545,057.79	دائن	VAT_400204278717_25040 132700470_0_OR- 373016884_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850478 71	0.10	545,057.69	دائن	MER_400204278717_2504 0132700470_1_OR- 373016884_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850479 41	0.05	545,057.64	دائن	VAT_400205278744_25040 132700470_0_OR- 373016885_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850480 01	0.30	545,057.34	دائن	MER_400205278744_2504 0132700470_1_OR- 373016885_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850480 41	0.02	545,057.32	دائن	VAT_400205288253_25040 132700470_0_OR- 373016886_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850483 01	0.10	545,057.22	دائن	MER_400205288253_2504 0132700470_1_OR- 373016886_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850483 71	0.15	545,057.07	دائن	VAT_400205285305_25040 132700470_0_OR- 373016887_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850484 21	1.00	545,056.07	دائن	MER_400205285305_2504 0132700470_1_OR- 373016887_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD850568 11	0.02	545,056.05	دائن	VAT_400206289306_25040 132700470_0_OR- 373016888_WELFARE CHARITIES	FEE

06/01/2024	06/01/2024	SD850568 51	0.10	545,055.95	دائن	FEE MER_400206289306_2504 0132700470_1_OR- 373016888_WELFARE CHARITIES
06/01/2024	06/01/2024	SD850620 11	0.10	545,055.85	دائن	FEE MER_400207285604_2504 0132700470_1_OR- 373016889_WELFARE CHARITIES
06/01/2024	06/01/2024	SD850620 91	7.50	545,048.35	دائن	FEE VAT_400207280625_25040 132700470_0_OR- 373016890_WELFARE CHARITIES
06/01/2024	06/01/2024	SD850569 31	0.02	545,048.33	دائن	FEE VAT_400207285604_25040 132700470_0_OR- 373016889_WELFARE CHARITIES
06/01/2024	06/01/2024	SD850621 71	50.00	544,998.33	دائن	FEE MER_400207280625_2504 0132700470_1_OR- 373016890_WELFARE CHARITIES
06/01/2024	06/01/2024	SD850624 21	0.15	544,998.18	دائن	FEE VAT_400208287919_25040 132700470_0_OR- 373016891_WELFARE CHARITIES
06/01/2024	06/01/2024	SD850625 11	1.00	544,997.18	دائن	FEE MER_400208287919_2504 0132700470_1_OR- 373016891_WELFARE CHARITIES
06/01/2024	06/01/2024	SD850626 01	0.08	544,997.10	دائن	FEE VAT_400209302910_25040 132700470_0_OR- 373016892_WELFARE CHARITIES
06/01/2024	06/01/2024	SD850626 81	0.50	544,996.60	دائن	FEE MER_400209302910_2504 0132700470_1_OR- 373016892_WELFARE CHARITIES
06/01/2024	06/01/2024	SD850628 41	0.03	544,996.57	دائن	FEE VAT_400210212273_25040 132700470_0_OR- 373016893_WELFARE CHARITIES
06/01/2024	06/01/2024	SD850629 01	0.20	544,996.37	دائن	FEE MER_400210212273_2504 0132700470_1_OR- 373016893_WELFARE CHARITIES
06/01/2024	06/01/2024	SD850629 71	0.02	544,996.35	دائن	FEE VAT_400210207335_25040 132700470_0_OR- 373016894_WELFARE CHARITIES
06/01/2024	06/01/2024	SD850630 31	0.10	544,996.25	دائن	FEE MER_400210207335_2504 0132700470_1_OR- 373016894_WELFARE CHARITIES
06/01/2024	06/01/2024	SD850630 81	0.02	544,996.23	دائن	FEE VAT_400211208371_25040 132700470_0_OR- 373016895_WELFARE CHARITIES

06/01/2024	06/01/2024	SD850632 81	0.10	544,996.13	دائن	FEE MER_400211208371_2504 0132700470_1_OR- 373016895_WELFARE CHARITIES
06/01/2024	06/01/2024	SD850633 41	0.08	544,996.05	دائن	FEE VAT_400213309924_25040 132700470_0_OR- 373016896_WELFARE CHARITIES
06/01/2024	06/01/2024	SD850637 41	0.02	544,996.03	دائن	FEE VAT_400213310033_25040 132700470_0_OR- 373016897_WELFARE CHARITIES
06/01/2024	06/01/2024	SD850637 81	0.10	544,995.93	دائن	FEE MER_400213310033_2504 0132700470_1_OR- 373016897_WELFARE CHARITIES
06/01/2024	06/01/2024	SD850638 21	0.05	544,995.88	دائن	FEE VAT_400213309086_25040 132700470_0_OR- 373016898_WELFARE CHARITIES
06/01/2024	06/01/2024	SD850639 31	0.30	544,995.58	دائن	FEE MER_400213309086_2504 0132700470_1_OR- 373016898_WELFARE CHARITIES
06/01/2024	06/01/2024	SD850634 41	0.50	544,995.08	دائن	FEE MER_400213309924_2504 0132700470_1_OR- 373016896_WELFARE CHARITIES
06/01/2024	06/01/2024	SD850639 81	0.05	544,995.03	دائن	FEE VAT_400214317658_25040 132700470_0_OR- 373016899_WELFARE CHARITIES
06/01/2024	06/01/2024	SD850783 41	0.30	544,994.73	دائن	FEE MER_400214317658_2504 0132700470_1_OR- 373016899_WELFARE CHARITIES
06/01/2024	06/01/2024	SD850783 91	0.15	544,994.58	دائن	FEE VAT_400215314285_25040 132700470_0_OR- 373016900_WELFARE CHARITIES
06/01/2024	06/01/2024	SD850784 61	1.00	544,993.58	دائن	FEE MER_400215314285_2504 0132700470_1_OR- 373016900_WELFARE CHARITIES
06/01/2024	06/01/2024	SD850792 91	4.00	544,989.58	دائن	FEE MER_400217323062_2504 0132700470_1_OR- 373016902_WELFARE CHARITIES
06/01/2024	06/01/2024	SD850793 41	3.60	544,985.98	دائن	FEE VAT_400217331148_25040 132700470_0_OR- 373016903_WELFARE CHARITIES
06/01/2024	06/01/2024	SD850791 21	2.50	544,983.48	دائن	FEE MER_400216321739_2504 0132700470_1_OR- 373016901_WELFARE CHARITIES

06/01/2024	06/01/2024	SD850791 91	0.60	544,982.88	دائن	FEE VAT_400217323062_25040 132700470_0_OR- 373016902_WELFARE CHARITIES
06/01/2024	06/01/2024	SD850785 31	0.38	544,982.50	دائن	FEE VAT_400216321739_25040 132700470_0_OR- 373016901_WELFARE CHARITIES
06/01/2024	06/01/2024	SD850794 11	24.00	544,958.50	دائن	FEE MER_400217331148_2504 0132700470_1_OR- 373016903_WELFARE CHARITIES
06/01/2024	06/01/2024	SD850794 61	0.02	544,958.48	دائن	FEE VAT_400217322347_25040 132700470_0_OR- 373016904_WELFARE CHARITIES
06/01/2024	06/01/2024	SD850795 31	0.10	544,958.38	دائن	FEE MER_400217322347_2504 0132700470_1_OR- 373016904_WELFARE CHARITIES
06/01/2024	06/01/2024	SD850796 11	0.60	544,957.78	دائن	FEE VAT_400217322457_25040 132700470_0_OR- 373016905_WELFARE CHARITIES
06/01/2024	06/01/2024	SD850798 31	4.00	544,953.78	دائن	FEE MER_400217322457_2504 0132700470_1_OR- 373016905_WELFARE CHARITIES
06/01/2024	06/01/2024	SD850799 11	0.05	544,953.73	دائن	FEE VAT_400218325580_25040 132700470_0_OR- 373016906_WELFARE CHARITIES
06/01/2024	06/01/2024	SD850800 11	0.30	544,953.43	دائن	FEE MER_400218325580_2504 0132700470_1_OR- 373016906_WELFARE CHARITIES
06/01/2024	06/01/2024	SD851001 71	0.30	544,953.13	دائن	FEE MER_400313051305_2504 0132700470_1_OR- 373252572_WELFARE CHARITIES
06/01/2024	06/01/2024	SD851002 01	0.02	544,953.11	دائن	FEE VAT_400313055484_25040 132700470_0_OR- 373252573_WELFARE CHARITIES
06/01/2024	06/01/2024	SD851002 31	0.10	544,953.01	دائن	FEE MER_400313055484_2504 0132700470_1_OR- 373252573_WELFARE CHARITIES
06/01/2024	06/01/2024	SD851002 61	0.02	544,952.99	دائن	FEE VAT_400313061204_25040 132700470_0_OR- 373252574_WELFARE CHARITIES
06/01/2024	06/01/2024	SD851002 91	0.10	544,952.89	دائن	FEE MER_400313061204_2504 0132700470_1_OR- 373252574_WELFARE CHARITIES

06/01/2024	06/01/2024	SD851003 41	0.02	544,952.87	دائن	VAT_400314065295_25040 132700470_0_OR- 373252575_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD851003 51	0.10	544,952.77	دائن	MER_400314065295_2504 0132700470_1_OR- 373252575_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD851003 71	0.15	544,952.62	دائن	VAT_400314066725_25040 132700470_0_OR- 373252576_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD851004 01	1.00	544,951.62	دائن	MER_400314066725_2504 0132700470_1_OR- 373252576_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD851005 81	0.15	544,951.47	دائن	VAT_400315063862_25040 132700470_0_OR- 373252577_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD851006 41	1.00	544,950.47	دائن	MER_400315063862_2504 0132700470_1_OR- 373252577_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD851006 81	0.05	544,950.42	دائن	VAT_400318081787_25040 132700470_0_OR- 373252578_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD851007 01	0.30	544,950.12	دائن	MER_400318081787_2504 0132700470_1_OR- 373252578_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD948471 71	0.02	544,950.10	دائن	VAT_400319095876_25040 132700470_0_OR- 373475298_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD948475 61	0.02	544,950.08	دائن	VAT_400319087379_25040 132700470_0_OR- 373475299_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD948476 01	0.10	544,949.98	دائن	MER_400319087379_2504 0132700470_1_OR- 373475299_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD948473 71	0.10	544,949.88	دائن	MER_400319095876_2504 0132700470_1_OR- 373475298_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD948476 31	0.02	544,949.86	دائن	VAT_400320093542_25040 132700470_0_OR- 373475300_WELFARE CHARITIES	FEE
06/01/2024	06/01/2024	SD948480 81	0.10	544,949.76	دائن	MER_400320093542_2504 0132700470_1_OR- 373475300_WELFARE CHARITIES	FEE

06/01/2024	06/01/2024	SD948482 91	0.02		544,949.74	دائن	FEE VAT_400321104171_25040 132700470_0_OR- 373475301_WELFARE CHARITIES
06/01/2024	06/01/2024	SD948485 31	0.10		544,949.64	دائن	FEE MER_400321104171_2504 0132700470_1_OR- 373475301_WELFARE CHARITIES
06/01/2024	06/01/2024	SD948485 81	0.02		544,949.62	دائن	FEE VAT_400323106496_25040 132700470_0_OR- 373475302_WELFARE CHARITIES
06/01/2024	06/01/2024	SD948488 01	0.10		544,949.52	دائن	FEE MER_400323106496_2504 0132700470_1_OR- 373475302_WELFARE CHARITIES
06/01/2024	06/01/2024	SD948489 81	0.30		544,949.22	دائن	FEE VAT_400323104672_25040 132700470_0_OR- 373475303_WELFARE CHARITIES
06/01/2024	06/01/2024	SD948492 11	2.00		544,947.22	دائن	FEE MER_400323104672_2504 0132700470_1_OR- 373475303_WELFARE CHARITIES
06/01/2024	06/01/2024	SD980961 02		10.00	544,957.22	دائن	400323106496_WELFARE CHARITIES32700470.2504 01.0104.0224MD_0.02_0.10 R-373475302
06/01/2024	06/01/2024	SDC2277 82		10.00	544,967.22	دائن	تحويل حسابات أخرى في العربي 2402444229010805659 0240013
07/01/2024	07/01/2024	SD168757 72		1,200.00	546,167.22	دائن	ABDULLALI IBRAHIM HABIB
07/01/2024	07/01/2024	DC37298 1		14,226.00	560,393.22	دائن	ALSAFWANI20240107SAB SFRBSFR2BMBK10926280 عبدالله علي @0564248177
07/01/2024	07/01/2024	SD275099 42		10.00	560,403.22	دائن	400406116997_WELFARE CHARITIES32700470.2504 01.0104.0923MD_0.02_0.10 R-373475309
07/01/2024	07/01/2024	SD275100 02		200.00	560,603.22	دائن	400407114336_WELFARE CHARITIES32700470.2504 01.0104.1047MD_0.30_2.00 R-373475310
07/01/2024	07/01/2024	SD275095 32		10.00	560,613.22	دائن	400402105995_WELFARE CHARITIES32700470.2504 01.0104.0534MD_0.02_0.10 R-373475304
07/01/2024	07/01/2024	SD275096 42		10.00	560,623.22	دائن	400403106938_WELFARE CHARITIES32700470.2504 01.0104.0600MD_0.02_0.10 R-373475305
07/01/2024	07/01/2024	SD275097 02		30.00	560,653.22	دائن	400403106982_WELFARE CHARITIES32700470.2504 01.0104.0619MD_0.05_0.30 R-373475306
07/01/2024	07/01/2024	SD275097 82		50.00	560,703.22	دائن	400403106994_WELFARE CHARITIES32700470.2504 01.0104.0624MD_0.08_0.50 R-373475307
07/01/2024	07/01/2024	SD275098 52		10.00	560,713.22	دائن	400405113309_WELFARE CHARITIES32700470.2504 01.0104.0819MD_0.02_0.10 R-373475308

07/01/2024	07/01/2024	SD275100 92	30.00	560,743.22	دائن	400407122442_WELFARE CHARITIES32700470.2504 01.0104.1048MD_0.05_0.30 R-373475311
07/01/2024	07/01/2024	SD275101 72	50.00	560,793.22	دائن	400407118360_WELFARE CHARITIES32700470.2504 01.0104.1052MD_0.08_0.50 R-373475312
07/01/2024	07/01/2024	SD275102 22	30.00	560,823.22	دائن	400408120479_WELFARE CHARITIES32700470.2504 01.0104.1100MD_0.05_0.30 R-373475313
07/01/2024	07/01/2024	SD275102 82	30.00	560,853.22	دائن	400408115484_WELFARE CHARITIES32700470.2504 01.0104.1109MD_0.05_0.30 R-373475314
07/01/2024	07/01/2024	SD275104 22	30.00	560,883.22	دائن	400414163407_WELFARE CHARITIES32700470.2504 01.0104.1750MD_0.05_0.30 R-373475316
07/01/2024	07/01/2024	SD275103 42	100.00	560,983.22	دائن	400410129550_WELFARE CHARITIES32700470.2504 01.0104.1336MD_0.15_1.00 R-373475315
07/01/2024	07/01/2024	SD275104 82	10.00	560,993.22	دائن	400414164509_WELFARE CHARITIES32700470.2504 01.0104.1757MD_0.02_0.10 R-373475317
07/01/2024	07/01/2024	SD275105 72	50.00	561,043.22	دائن	400415161501_WELFARE CHARITIES32700470.2504 01.0104.1812MD_0.08_0.50 R-373475318
07/01/2024	07/01/2024	SD275106 02	300.00	561,343.22	دائن	400415161512_WELFARE CHARITIES32700470.2504 01.0104.1813MD_0.45_3.00 R-373475319
07/01/2024	07/01/2024	SD275106 82	100.00	561,443.22	دائن	400415158615_WELFARE CHARITIES32700470.2504 01.0104.1831MD_0.15_1.00 R-373475320
07/01/2024	07/01/2024	SD275107 62	30.00	561,473.22	دائن	400415163853_WELFARE CHARITIES32700470.2504 01.0104.1849MD_0.05_0.30 R-373475321
07/01/2024	07/01/2024	SD275108 42	10.00	561,483.22	دائن	400416165027_WELFARE CHARITIES32700470.2504 01.0104.1907MD_0.02_0.10 R-373475322
07/01/2024	07/01/2024	SD275109 02	30.00	561,513.22	دائن	400416159015_WELFARE CHARITIES32700470.2504 01.0104.1927MD_0.05_0.30 R-373475323
07/01/2024	07/01/2024	SD275109 82	30.00	561,543.22	دائن	400416162074_WELFARE CHARITIES32700470.2504 01.0104.1931MD_0.05_0.30 R-373475324
07/01/2024	07/01/2024	SD275278 72	100.00	561,643.22	دائن	400416165281_WELFARE CHARITIES32700470.2504 01.0104.1943MD_0.15_1.00 R-373475325
07/01/2024	07/01/2024	SD275279 82	255.00	561,898.22	دائن	400417165878_WELFARE CHARITIES32700470.2504 01.0104.2018MD_0.38_2.55 R-373475326
07/01/2024	07/01/2024	SD275280 42	10.00	561,908.22	دائن	400418169241_WELFARE CHARITIES32700470.2504 01.0104.2120MD_0.02_0.10 R-373475327



07/01/2024	07/01/2024	SD275281 62	10.00	561,918.22	دائن	400418174236_WELFARE CHARITIES32700470.2504 01.0104.2120MD_0.02_0.10 R-373475328
07/01/2024	07/01/2024	SD275282 22	100.00	562,018.22	دائن	400418175861_WELFARE CHARITIES32700470.2504 01.0104.2149MD_0.15_1.00 R-373475329
07/01/2024	07/01/2024	SD275283 42	50.00	562,068.22	دائن	400418175863_WELFARE CHARITIES32700470.2504 01.0104.2149MD_0.08_0.50 R-373475330
07/01/2024	07/01/2024	SD278173 72	15.00	562,083.22	دائن	400509203354_WELFARE CHARITIES32700470.2504 01.0105.1241MD_0.02_0.15 R-373751076
07/01/2024	07/01/2024	SD278174 12	10.00	562,093.22	دائن	400509217690_WELFARE CHARITIES32700470.2504 01.0105.1243MD_0.02_0.10 R-373751077
07/01/2024	07/01/2024	SD278175 32	30.00	562,123.22	دائن	400509211479_WELFARE CHARITIES32700470.2504 01.0105.1246MD_0.05_0.30 R-373751079
07/01/2024	07/01/2024	SD278173 02	500.00	562,623.22	دائن	400509209491_WELFARE CHARITIES32700470.2504 01.0105.1239MD_0.75_5.00 R-373751075
07/01/2024	07/01/2024	SD278174 72	10.00	562,633.22	دائن	400509209506_WELFARE CHARITIES32700470.2504 01.0105.1245MD_0.02_0.10 R-373751078
07/01/2024	07/01/2024	SD278175 92	50.00	562,683.22	دائن	400509205387_WELFARE CHARITIES32700470.2504 01.0105.1259MD_0.08_0.50 R-373751080
07/01/2024	07/01/2024	SD278176 22	30.00	562,713.22	دائن	400510209554_WELFARE CHARITIES32700470.2504 01.0105.1306MD_0.05_0.30 R-373751081
07/01/2024	07/01/2024	SD278176 72	30.00	562,743.22	دائن	400510211534_WELFARE CHARITIES32700470.2504 01.0105.1310MD_0.05_0.30 R-373751082
07/01/2024	07/01/2024	SD278177 42	100.00	562,843.22	دائن	400510203432_WELFARE CHARITIES32700470.2504 01.0105.1313MD_0.15_1.00 R-373751083
07/01/2024	07/01/2024	SD278177 72	200.00	563,043.22	دائن	400510209579_WELFARE CHARITIES32700470.2504 01.0105.1315MD_0.30_2.00 R-373751084
07/01/2024	07/01/2024	SD278178 42	10.00	563,053.22	دائن	400510205439_WELFARE CHARITIES32700470.2504 01.0105.1319MD_0.02_0.10 R-373751085
07/01/2024	07/01/2024	SD278178 82	50.00	563,103.22	دائن	400510211566_WELFARE CHARITIES32700470.2504 01.0105.1321MD_0.08_0.50 R-373751086
07/01/2024	07/01/2024	SD278179 22	50.00	563,153.22	دائن	400510209617_WELFARE CHARITIES32700470.2504 01.0105.1327MD_0.08_0.50 R-373751087
07/01/2024	07/01/2024	SD278179 62	100.00	563,253.22	دائن	400510203535_WELFARE CHARITIES32700470.2504 01.0105.1346MD_0.15_1.00 R-373751088

07/01/2024	07/01/2024	SD278180 12	50.00	563,303.22	دائن	400511212815_WELFARE CHARITIES32700470.2504 01.0105.1416MD_0.08_0.50 R-373751089
07/01/2024	07/01/2024	SD278180 62	50.00	563,353.22	دائن	400511209768_WELFARE CHARITIES32700470.2504 01.0105.1416MD_0.08_0.50 R-373751090
07/01/2024	07/01/2024	SD278181 12	50.00	563,403.22	دائن	400511219053_WELFARE CHARITIES32700470.2504 01.0105.1452MD_0.08_0.50 R-373751091
07/01/2024	07/01/2024	SD278181 82	100.00	563,503.22	دائن	400511202695_WELFARE CHARITIES32700470.2504 01.0105.1457MD_0.15_1.00 R-373751092
07/01/2024	07/01/2024	SD278183 42	200.00	563,703.22	دائن	400512205766_WELFARE CHARITIES32700470.2504 01.0105.1507MD_0.30_2.00 R-373751094
07/01/2024	07/01/2024	SD278183 82	30.00	563,733.22	دائن	400512216075_WELFARE CHARITIES32700470.2504 01.0105.1510MD_0.05_0.30 R-373751095
07/01/2024	07/01/2024	SD278184 72	10.00	563,743.22	دائن	400512212989_WELFARE CHARITIES32700470.2504 01.0105.1515MD_0.02_0.10 R-373751096
07/01/2024	07/01/2024	SD278185 62	10.00	563,753.22	دائن	400512202773_WELFARE CHARITIES32700470.2504 01.0105.1523MD_0.02_0.10 R-373751097
07/01/2024	07/01/2024	SD278182 52	100.00	563,853.22	دائن	400512202722_WELFARE CHARITIES32700470.2504 01.0105.1506MD_0.15_1.00 R-373751093
07/01/2024	07/01/2024	SD278186 22	10.00	563,863.22	دائن	400512203826_WELFARE CHARITIES32700470.2504 01.0105.1524MD_0.02_0.10 R-373751098
07/01/2024	07/01/2024	SD278186 62	10.00	563,873.22	دائن	400512207974_WELFARE CHARITIES32700470.2504 01.0105.1542MD_0.02_0.10 R-373751099
07/01/2024	07/01/2024	SD278187 32	30.00	563,903.22	دائن	400513222802_WELFARE CHARITIES32700470.2504 01.0105.1620MD_0.05_0.30 R-373751100
07/01/2024	07/01/2024	SD278187 82	10.00	563,913.22	دائن	400513213200_WELFARE CHARITIES32700470.2504 01.0105.1631MD_0.02_0.10 R-373751101
07/01/2024	07/01/2024	SD278188 22	10.00	563,923.22	دائن	400513216324_WELFARE CHARITIES32700470.2504 01.0105.1639MD_0.02_0.10 R-373751102
07/01/2024	07/01/2024	SD278189 52	30.00	563,953.22	دائن	400513219373_WELFARE CHARITIES32700470.2504 01.0105.1644MD_0.05_0.30 R-373751104
07/01/2024	07/01/2024	SD278188 82	500.00	564,453.22	دائن	400513216336_WELFARE CHARITIES32700470.2504 01.0105.1642MD_0.75_5.00 R-373751103
07/01/2024	07/01/2024	SD278189 92	10.00	564,463.22	دائن	400513222898_WELFARE CHARITIES32700470.2504 01.0105.1653MD_0.02_0.10 R-373751105

07/01/2024	07/01/2024	SD278190 62		50.00	564,513.22	دائن	400514229985_WELFARE CHARITIES32700470.2504 01.0105.1726MD_0.08_0.50 R-373751106
07/01/2024	07/01/2024	SD278191 32		20.00	564,533.22	دائن	400514234208_WELFARE CHARITIES32700470.2504 01.0105.1727MD_0.03_0.20 R-373751107
07/01/2024	07/01/2024	SD278191 92		10.00	564,543.22	دائن	400514234210_WELFARE CHARITIES32700470.2504 01.0105.1728MD_0.02_0.10 R-373751108
07/01/2024	07/01/2024	SD278192 62		20.00	564,563.22	دائن	400514223012_WELFARE CHARITIES32700470.2504 01.0105.1737MD_0.03_0.20 R-373751109
07/01/2024	07/01/2024	SD278193 22		30.00	564,593.22	دائن	400514226048_WELFARE CHARITIES32700470.2504 01.0105.1739MD_0.05_0.30 R-373751110
07/01/2024	07/01/2024	SD278197 02		50.00	564,643.22	دائن	400516238687_WELFARE CHARITIES32700470.2504 01.0105.1929MD_0.08_0.50 R-373751116
07/01/2024	07/01/2024	SD278193 72		10.00	564,653.22	دائن	400514224045_WELFARE CHARITIES32700470.2504 01.0105.1747MD_0.02_0.10 R-373751111
07/01/2024	07/01/2024	SD278194 42		10.00	564,663.22	دائن	400515222166_WELFARE CHARITIES32700470.2504 01.0105.1836MD_0.02_0.10 R-373751112
07/01/2024	07/01/2024	SD278194 82		10.00	564,673.22	دائن	400515233353_WELFARE CHARITIES32700470.2504 01.0105.1854MD_0.02_0.10 R-373751113
07/01/2024	07/01/2024	SD278195 52		50.00	564,723.22	دائن	400515226248_WELFARE CHARITIES32700470.2504 01.0105.1856MD_0.08_0.50 R-373751114
07/01/2024	07/01/2024	SD278196 12		10.00	564,733.22	دائن	400516224317_WELFARE CHARITIES32700470.2504 01.0105.1925MD_0.02_0.10 R-373751115
07/01/2024	07/01/2024	SD278197 52		30.00	564,763.22	دائن	400516238702_WELFARE CHARITIES32700470.2504 01.0105.1934MD_0.05_0.30 R-373751117
07/01/2024	07/01/2024	SD278198 12		50.00	564,813.22	دائن	400517234677_WELFARE CHARITIES32700470.2504 01.0105.2017MD_0.08_0.50 R-373751118
07/01/2024	07/01/2024	SD278387 42		30.00	564,843.22	دائن	4005152244822400518369 387749293VC_0.1_0.69_WELFARE CHARITIES
07/01/2024	07/01/2024	SD278387 91	0.69		564,842.53	دائن	FEE MER_40051522448224005 18369387749293VC_WELFARE CHARITIES IN
07/01/2024	07/01/2024	SD278393 71	0.10		564,842.43	دائن	FEE VAT_400515224482240051 8369387749293VC_WELFARE CHARITIES IN SANABI
07/01/2024	07/01/2024	SD278394 42		75.00	564,917.43	دائن	4005142283382400517369 332458333VC_0.26_1.73_WELFARE CHARITIES
07/01/2024	07/01/2024	SD278394 91	1.73		564,915.70	دائن	FEE MER_40051422833824005 17369332458333VC_WELFARE CHARITIES IN

07/01/2024	07/01/2024	SD278395 71	0.26		564,915.44	دائن	FEE VAT_400514228338240051 7369332458333VC_WELFA RE CHARITIES IN SANABI
07/01/2024	07/01/2024	SD278399 91	14.49		564,900.95	دائن	FEE MER_40051422630024005 17369338420842VC_WELF ARE CHARITIES IN
07/01/2024	07/01/2024	SD278400 41	2.17		564,898.78	دائن	FEE VAT_400514226300240051 7369338420842VC_WELFA RE CHARITIES IN SANABI
07/01/2024	07/01/2024	SD278401 12		30.00	564,928.78	دائن	FEE 4005132302132400516369 311608566VC_0.1_0.69_W ELFARE CHARITIES
07/01/2024	07/01/2024	SD278397 92		630.00	565,558.78	دائن	FEE 4005142263002400517369 338420842VC_2.17_14.49_ WELFARE CHARITIE
07/01/2024	07/01/2024	SD278404 11	0.10		565,558.68	دائن	FEE VAT_400514226221240051 7369325042845VC_WELFA RE CHARITIES IN SANABI
07/01/2024	07/01/2024	SD278401 31	0.69		565,557.99	دائن	FEE MER_40051323021324005 16369311608566VC_WELF ARE CHARITIES IN
07/01/2024	07/01/2024	SD278401 71	0.10		565,557.89	دائن	FEE VAT_400513230213240051 6369311608566VC_WELFA RE CHARITIES IN SANABI
07/01/2024	07/01/2024	SD278403 21	0.69		565,557.20	دائن	FEE MER_40051422622124005 17369325042845VC_WELF ARE CHARITIES IN
07/01/2024	07/01/2024	SD278402 52		30.00	565,587.20	دائن	FEE 4005142262212400517369 325042845VC_0.1_0.69_W ELFARE CHARITIES
07/01/2024	07/01/2024	SD278405 02		10.00	565,597.20	دائن	FEE 4005192532052400522369 513266143VC_0.03_0.23_ WELFARE CHARITIES
07/01/2024	07/01/2024	SD278408 01	0.23		565,596.97	دائن	FEE MER_40051925320524005 22369513266143VC_WELF ARE CHARITIES IN
07/01/2024	07/01/2024	SD278410 61	0.03		565,596.94	دائن	FEE VAT_400519253205240052 2369513266143VC_WELFA RE CHARITIES IN SANABI
07/01/2024	07/01/2024	SD278531 11	2.76		565,594.18	دائن	FEE VAT_400504016249240050 7368976313770MC_WELF ARE CHARITIES IN
07/01/2024	07/01/2024	SD278529 81	18.40		565,575.78	دائن	FEE MER_40050401624924005 07368976313770MC_WELF ARE CHARITIES IN
07/01/2024	07/01/2024	SD278529 22		800.00	566,375.78	دائن	FEE 4005040162492400507368 976313770MC_2.76_18.4_ WELFARE CHARITIES
07/01/2024	07/01/2024	SD278533 61	0.35		566,375.43	دائن	FEE VAT_400505020415240050 8369006348878MC_WELF ARE CHARITIES IN
07/01/2024	07/01/2024	SD278532 81	2.30		566,373.13	دائن	FEE MER_40050502041524005 08369006348878MC_WELF ARE CHARITIES IN

07/01/2024	07/01/2024	SD278534 61	1.15		566,371.98	دائن	FEE MER_40050522267324005 08369030991653MC_WELF ARE CHARITIES IN
07/01/2024	07/01/2024	SD278535 21	0.17		566,371.81	دائن	FEE VAT_400505222673240050 8369030991653MC_WELF ARE CHARITIES IN
07/01/2024	07/01/2024	SD278535 82		30.00	566,401.81	دائن	4005050142492400508369 008139221MC_0.1_0.69_W ELFARE CHARITIES
07/01/2024	07/01/2024	SD278534 32		50.00	566,451.81	دائن	4005052226732400508369 030991653MC_0.17_1.15_ WELFARE CHARITIES
07/01/2024	07/01/2024	SD278531 82		100.00	566,551.81	دائن	4005050204152400508369 006348878MC_0.35_2.3_W ELFARE CHARITIES
07/01/2024	07/01/2024	SD278536 41	0.69		566,551.12	دائن	FEE MER_40050501424924005 08369008139221MC_WELF ARE CHARITIES IN
07/01/2024	07/01/2024	SD278537 11	0.10		566,551.02	دائن	FEE VAT_400505014249240050 8369008139221MC_WELF ARE CHARITIES IN
07/01/2024	07/01/2024	SD278538 71	1.15		566,549.87	دائن	FEE MER_40042120275424005 00368714259181MC_WELF ARE CHARITIES IN
07/01/2024	07/01/2024	SD278539 11	0.17		566,549.70	دائن	FEE VAT_400421202754240050 0368714259181MC_WELF ARE CHARITIES IN
07/01/2024	07/01/2024	SD278540 71	1.15		566,548.55	دائن	FEE MER_40051001787624005 13369189844041MC_WELF ARE CHARITIES IN
07/01/2024	07/01/2024	SD278540 02		50.00	566,598.55	دائن	4005100178762400513369 189844041MC_0.17_1.15_ WELFARE CHARITIES
07/01/2024	07/01/2024	SD278537 92		50.00	566,648.55	دائن	4004212027542400500368 714259181MC_0.17_1.15_ WELFARE CHARITIES
07/01/2024	07/01/2024	SD278541 21	0.17		566,648.38	دائن	FEE VAT_400510017876240051 3369189844041MC_WELF ARE CHARITIES IN
07/01/2024	07/01/2024	SD278542 21	0.69		566,647.69	دائن	FEE MER_40050902081824005 12369168544870MC_WELF ARE CHARITIES IN
07/01/2024	07/01/2024	SD278541 82		30.00	566,677.69	دائن	4005090208182400512369 168544870MC_0.1_0.69_W ELFARE CHARITIES
07/01/2024	07/01/2024	SD278544 81	0.10		566,677.59	دائن	FEE VAT_400509020818240051 2369168544870MC_WELF ARE CHARITIES IN
07/01/2024	07/01/2024	SD278546 11	115.00		566,562.59	دائن	FEE MER_40051102199424005 14369215394275MC_WELF ARE CHARITIES IN
07/01/2024	07/01/2024	SD278545 32		5,000.00	571,562.59	دائن	4005110219942400514369 215394275MC_17.25_115_ WELFARE CHARITIES
07/01/2024	07/01/2024	SD278546 71	17.25		571,545.34	دائن	FEE VAT_400511021994240051 4369215394275MC_WELF ARE CHARITIES IN

07/01/2024	07/01/2024	SD278554 92		200.00	571,745.34	دائن	4005110211492400514369 228640752MC_0.69_4.6_W ELFARE CHARITIES FEE
07/01/2024	07/01/2024	SD278555 51	4.60		571,740.74	دائن	MER_40051102114924005 14369228640752MC_WELF ARE CHARITIES IN FEE
07/01/2024	07/01/2024	SD278569 01	0.69		571,740.05	دائن	VAT_400511021149240051 4369228640752MC_WELF ARE CHARITIES IN FEE
07/01/2024	07/01/2024	SD278621 32		50.00	571,790.05	دائن	4005070214652400510369 079262751MC_0.17_1.15_ WELFARE CHARITIES FEE
07/01/2024	07/01/2024	SD278622 81	0.17		571,789.88	دائن	VAT_400507021465240051 0369079262751MC_WELF ARE CHARITIES IN FEE
07/01/2024	07/01/2024	SD278625 91	1.04		571,788.84	دائن	VAT_400516231743240051 9369406394523MC_WELF ARE CHARITIES IN FEE
07/01/2024	07/01/2024	SD278621 91	1.15		571,787.69	دائن	MER_40050702146524005 10369079262751MC_WELF ARE CHARITIES IN FEE
07/01/2024	07/01/2024	SD278624 91	6.90		571,780.79	دائن	MER_40051623174324005 19369406394523MC_WELF ARE CHARITIES IN FEE
07/01/2024	07/01/2024	SD278623 92		300.00	572,080.79	دائن	4005162317432400519369 406394523MC_1.04_6.9_W ELFARE CHARITIES FEE
07/01/2024	07/01/2024	SD278627 21	0.69		572,080.10	دائن	MER_40050801756124005 11369107003868MC_WELF ARE CHARITIES IN FEE
07/01/2024	07/01/2024	SD278630 31	0.10		572,080.00	دائن	VAT_400508017561240051 1369107003868MC_WELF ARE CHARITIES IN FEE
07/01/2024	07/01/2024	SD278626 52		30.00	572,110.00	دائن	4005080175612400511369 107003868MC_0.1_0.69_W ELFARE CHARITIES FEE
07/01/2024	07/01/2024	SD278632 01	2.30		572,107.70	دائن	MER_40050722178424005 10369083640956MC_WELF ARE CHARITIES IN FEE
07/01/2024	07/01/2024	SD278632 71	0.35		572,107.35	دائن	VAT_400507221784240051 0369083640956MC_WELF ARE CHARITIES IN FEE
07/01/2024	07/01/2024	SD278633 22		30.00	572,137.35	دائن	4005080215462400511369 109555094MC_0.1_0.69_W ELFARE CHARITIES FEE
07/01/2024	07/01/2024	SD278630 92		100.00	572,237.35	دائن	4005072217842400510369 083640956MC_0.35_2.3_W ELFARE CHARITIES FEE
07/01/2024	07/01/2024	SD278633 81	0.69		572,236.66	دائن	MER_40050802154624005 11369109555094MC_WELF ARE CHARITIES IN FEE
07/01/2024	07/01/2024	SD278636 41	0.10		572,236.56	دائن	VAT_400508021546240051 1369109555094MC_WELF ARE CHARITIES IN FEE
07/01/2024	07/01/2024	SD278637 41	1.15		572,235.41	دائن	MER_40050802160124005 11369127575446MC_WELF ARE CHARITIES IN FEE



07/01/2024	07/01/2024	SD278636 92		50.00	572,285.41	دائن	4005080216012400511369 127575446MC_0.17_1.15_ WELFARE CHARITIES FEE
07/01/2024	07/01/2024	SD278637 81	0.17		572,285.24	دائن	VAT_400508021601240051 1369127575446MC_WELF ARE CHARITIES IN FEE
07/01/2024	07/01/2024	SD278643 51	0.69		572,284.55	دائن	MER_40050021862824005 03368839983627VC_WELF ARE CHARITIES IN FEE
07/01/2024	07/01/2024	SD278642 52		30.00	572,314.55	دائن	4005002186282400503368 839983627VC_0.1_0.69_W ELFARE CHARITIES FEE
07/01/2024	07/01/2024	SD278643 91	0.10		572,314.45	دائن	VAT_400500218628240050 3368839983627VC_WELFA RE CHARITIES IN SANABI FEE
07/01/2024	07/01/2024	SD278649 81	9.20		572,305.25	دائن	MER_40051102105224005 14369211695738VC_WELF ARE CHARITIES IN FEE
07/01/2024	07/01/2024	SD278647 71	2.30		572,302.95	دائن	MER_40050501425724005 08369013991797VC_WELF ARE CHARITIES IN FEE
07/01/2024	07/01/2024	SD278648 71	0.35		572,302.60	دائن	VAT_400505014257240050 8369013991797VC_WELFA RE CHARITIES IN SANABI FEE
07/01/2024	07/01/2024	SD278649 22		400.00	572,702.60	دائن	4005110210522400514369 211695738VC_1.38_9.2_W ELFARE CHARITIES FEE
07/01/2024	07/01/2024	SD278647 02		100.00	572,802.60	دائن	4005050142572400508369 013991797VC_0.35_2.3_W ELFARE CHARITIES FEE
07/01/2024	07/01/2024	SD278650 11	1.38		572,801.22	دائن	VAT_400511021052240051 4369211695738VC_WELFA RE CHARITIES IN SANABI FEE
07/01/2024	07/01/2024	SD278651 61	2.30		572,798.92	دائن	MER_40051022209224005 13369178621316VC_WELF ARE CHARITIES IN FEE
07/01/2024	07/01/2024	SD278652 41	0.35		572,798.57	دائن	VAT_400510222092240051 3369178621316VC_WELFA RE CHARITIES IN SANABI FEE
07/01/2024	07/01/2024	SD278653 91	0.69		572,797.88	دائن	MER_40050201617924005 05368921233155VC_WELF ARE CHARITIES IN FEE
07/01/2024	07/01/2024	SD278650 52		100.00	572,897.88	دائن	4005102220922400513369 178621316VC_0.35_2.3_W ELFARE CHARITIES FEE
07/01/2024	07/01/2024	SD278653 22		30.00	572,927.88	دائن	4005020161792400505368 921233155VC_0.1_0.69_W ELFARE CHARITIES FEE
07/01/2024	07/01/2024	SD278654 61	0.10		572,927.78	دائن	VAT_400502016179240050 5368921233155VC_WELFA RE CHARITIES IN SANABI FEE
07/01/2024	07/01/2024	SD278656 71	6.44		572,921.34	دائن	MER_40051002187124005 13369194174023VC_WELF ARE CHARITIES IN FEE
07/01/2024	07/01/2024	SD278655 52		280.00	573,201.34	دائن	4005100218712400513369 194174023VC_0.97_6.44_ WELFARE CHARITIES FEE



07/01/2024	07/01/2024	SD278659 51	0.97		573,200.37	دائن	FEE VAT_400510021871240051 3369194174023VC_WELFA RE CHARITIES IN SANABI
07/01/2024	07/01/2024	SD278661 31	0.46		573,199.91	دائن	FEE MER_40051223003324005 15369279276780VC_WELF ARE CHARITIES IN
07/01/2024	07/01/2024	SD278660 62		20.00	573,219.91	دائن	4005122300332400515369 279276780VC_0.07_0.46_ WELFARE CHARITIES
07/01/2024	07/01/2024	SD278661 91	0.07		573,219.84	دائن	FEE VAT_400512230033240051 5369279276780VC_WELFA RE CHARITIES IN SANABI
07/01/2024	07/01/2024	SD278665 71	1.15		573,218.69	دائن	FEE MER_40051222490024005 15369273392416VC_WELF ARE CHARITIES IN
07/01/2024	07/01/2024	SD278666 41	0.17		573,218.52	دائن	FEE VAT_400512224900240051 5369273392416VC_WELFA RE CHARITIES IN SANABI
07/01/2024	07/01/2024	SD278667 81	0.23		573,218.29	دائن	FEE MER_40050922203624005 12369165810794VC_WELF ARE CHARITIES IN
07/01/2024	07/01/2024	SD278667 12		10.00	573,228.29	دائن	4005092220362400512369 165810794VC_0.03_0.23_ WELFARE CHARITIES
07/01/2024	07/01/2024	SD278665 02		50.00	573,278.29	دائن	4005122249002400515369 273392416VC_0.17_1.15_ WELFARE CHARITIES
07/01/2024	07/01/2024	SD278668 41	0.03		573,278.26	دائن	FEE VAT_400509222036240051 2369165810794VC_WELFA RE CHARITIES IN SANABI
07/01/2024	07/01/2024	SD278669 81	0.23		573,278.03	دائن	FEE MER_40051202222324005 15369256684966VC_WELF ARE CHARITIES IN
07/01/2024	07/01/2024	SD278720 51	0.03		573,278.00	دائن	FEE VAT_400512022223240051 5369256684966VC_WELFA RE CHARITIES IN SANABI
07/01/2024	07/01/2024	SD278669 32		10.00	573,288.00	دائن	4005120222232400515369 256684966VC_0.03_0.23_ WELFARE CHARITIES
07/01/2024	07/01/2024	SD278723 51	0.23		573,287.77	دائن	FEE MER_40050901770424005 12369152767101VC_WELF ARE CHARITIES IN
07/01/2024	07/01/2024	SD278724 11	0.03		573,287.74	دائن	FEE VAT_400509017704240051 2369152767101VC_WELFA RE CHARITIES IN SANABI
07/01/2024	07/01/2024	SD278725 71	2.30		573,285.44	دائن	FEE MER_40051001482124005 13369201684911VC_WELF ARE CHARITIES IN
07/01/2024	07/01/2024	SD278724 82		100.00	573,385.44	دائن	4005100148212400513369 201684911VC_0.35_2.3_W ELFARE CHARITIES
07/01/2024	07/01/2024	SD278721 02		10.00	573,395.44	دائن	4005090177042400512369 152767101VC_0.03_0.23_ WELFARE CHARITIES
07/01/2024	07/01/2024	SD278733 41	0.23		573,395.21	دائن	FEE MER_40051001893424005 13369194942707VC_WELF ARE CHARITIES IN

07/01/2024	07/01/2024	SD278731 31	2.30		573,392.91	دائن	FEE MER_40050901779024005 12369172957329VC_WELF ARE CHARITIES IN
07/01/2024	07/01/2024	SD278731 81	0.35		573,392.56	دائن	FEE VAT_400509017790240051 2369172957329VC_WELFA RE CHARITIES IN SANABI
07/01/2024	07/01/2024	SD278726 01	0.35		573,392.21	دائن	FEE VAT_400510014821240051 3369201684911VC_WELFA RE CHARITIES IN SANABI
07/01/2024	07/01/2024	SD278732 52		10.00	573,402.21	دائن	4005100189342400513369 194942707VC_0.03_0.23_ WELFARE CHARITIES
07/01/2024	07/01/2024	SD278730 62		100.00	573,502.21	دائن	4005090177902400512369 172957329VC_0.35_2.3_W ELFARE CHARITIES
07/01/2024	07/01/2024	SD278734 11	0.03		573,502.18	دائن	FEE VAT_400510018934240051 3369194942707VC_WELFA RE CHARITIES IN SANABI
07/01/2024	07/01/2024	SD278735 31	0.35		573,501.83	دائن	FEE VAT_400512017129240051 5369248880656VC_WELFA RE CHARITIES IN SANABI
07/01/2024	07/01/2024	SD278736 41	1.73		573,500.10	دائن	FEE MER_40051001790624005 13369195222900VC_WELF ARE CHARITIES IN
07/01/2024	07/01/2024	SD278734 91	2.30		573,497.80	دائن	FEE MER_40051201712924005 15369248880656VC_WELF ARE CHARITIES IN
07/01/2024	07/01/2024	SD278735 82		75.00	573,572.80	دائن	4005100179062400513369 195222900VC_0.26_1.73_ WELFARE CHARITIES
07/01/2024	07/01/2024	SD278734 52		100.00	573,672.80	دائن	4005120171292400515369 248880656VC_0.35_2.3_W ELFARE CHARITIES
07/01/2024	07/01/2024	SD278739 31	0.23		573,672.57	دائن	FEE MER_40050702256324005 10369093303869VC_WELF ARE CHARITIES IN
07/01/2024	07/01/2024	SD278736 71	0.26		573,672.31	دائن	FEE VAT_400510017906240051 3369195222900VC_WELFA RE CHARITIES IN SANABI
07/01/2024	07/01/2024	SD278737 71	1.15		573,671.16	دائن	FEE MER_40051022312724005 13369186817368VC_WELF ARE CHARITIES IN
07/01/2024	07/01/2024	SD278738 31	0.17		573,670.99	دائن	FEE VAT_400510223127240051 3369186817368VC_WELFA RE CHARITIES IN SANABI
07/01/2024	07/01/2024	SD278737 22		50.00	573,720.99	دائن	4005102231272400513369 186817368VC_0.17_1.15_ WELFARE CHARITIES
07/01/2024	07/01/2024	SD278738 82		10.00	573,730.99	دائن	4005070225632400510369 093303869VC_0.03_0.23_ WELFARE CHARITIES
07/01/2024	07/01/2024	SD278739 81	0.03		573,730.96	دائن	FEE VAT_400507022563240051 0369093303869VC_WELFA RE CHARITIES IN SANABI
07/01/2024	07/01/2024	SD278744 71	2.30		573,728.66	دائن	FEE MER_40050822192724005 11369133705726VC_WELF ARE CHARITIES IN

07/01/2024	07/01/2024	SD278745 41	0.35		573,728.31	دائن	FEE VAT_400508221927240051 1369133705726VC_WELFA RE CHARITIES IN SANABI
07/01/2024	07/01/2024	SD278746 21	0.23		573,728.08	دائن	FEE MER_40050901454924005 12369141374848VC_WELF ARE CHARITIES IN
07/01/2024	07/01/2024	SD278745 92		10.00	573,738.08	دائن	4005090145492400512369 141374848VC_0.03_0.23_ WELFARE CHARITIES
07/01/2024	07/01/2024	SD278744 42		100.00	573,838.08	دائن	4005082219272400511369 133705726VC_0.35_2.3_W ELFARE CHARITIES
07/01/2024	07/01/2024	SD278749 31	2.30		573,835.78	دائن	FEE MER_40052021309224005 23369569426061VC_WELF ARE CHARITIES IN
07/01/2024	07/01/2024	SD278749 71	0.35		573,835.43	دائن	FEE VAT_400520213092240052 3369569426061VC_WELFA RE CHARITIES IN SANABI
07/01/2024	07/01/2024	SD278746 71	0.03		573,835.40	دائن	FEE VAT_400509014549240051 2369141374848VC_WELFA RE CHARITIES IN SANABI
07/01/2024	07/01/2024	SD278748 32		100.00	573,935.40	دائن	4005202130922400523369 569426061VC_0.35_2.3_W ELFARE CHARITIES
07/01/2024	07/01/2024	SD278751 31	0.23		573,935.17	دائن	FEE MER_40050801346424005 11369112594148VC_WELF ARE CHARITIES IN
07/01/2024	07/01/2024	SD278752 11	0.03		573,935.14	دائن	FEE VAT_400508013464240051 1369112594148VC_WELFA RE CHARITIES IN SANABI
07/01/2024	07/01/2024	SD278750 82		10.00	573,945.14	دائن	4005080134642400511369 112594148VC_0.03_0.23_ WELFARE CHARITIES
07/01/2024	07/01/2024	SD278758 51	3.45		573,941.69	دائن	FEE MER_40051422935724005 17369338229029VC_WELF ARE CHARITIES IN
07/01/2024	07/01/2024	SD278758 91	0.52		573,941.17	دائن	FEE VAT_400514229357240051 7369338229029VC_WELFA RE CHARITIES IN SANABI
07/01/2024	07/01/2024	SD278756 11	2.30		573,938.87	دائن	FEE MER_40050801865624005 11369126230356VC_WELF ARE CHARITIES IN
07/01/2024	07/01/2024	SD278757 01	0.35		573,938.52	دائن	FEE VAT_400508018656240051 1369126230356VC_WELFA RE CHARITIES IN SANABI
07/01/2024	07/01/2024	SD278757 92		150.00	574,088.52	دائن	4005142293572400517369 338229029VC_0.52_3.45_ WELFARE CHARITIES
07/01/2024	07/01/2024	SD278753 22		100.00	574,188.52	دائن	4005080186562400511369 126230356VC_0.35_2.3_W ELFARE CHARITIES
07/01/2024	07/01/2024	SD279457 72		30.00	574,218.52	دائن	400418173441_WELFARE CHARITIES32700470.2504 01.0104.2150MD_0.05_0.30 R-373750999
07/01/2024	07/01/2024	SD279458 62		50.00	574,268.52	دائن	400418176821_WELFARE CHARITIES32700470.2504 01.0104.2150MD_0.08_0.50 R-373751000

07/01/2024	07/01/2024	SD279459 32	10.00	574,278.52	دائن	400418169478_WELFARE CHARITIES32700470.2504 01.0104.2151MD_0.02_0.10 R-373751001
07/01/2024	07/01/2024	SD279459 92	10.00	574,288.52	دائن	400418172456_WELFARE CHARITIES32700470.2504 01.0104.2155MD_0.02_0.10 R-373751002
07/01/2024	07/01/2024	SD279460 52	20.00	574,308.52	دائن	400419175553_WELFARE CHARITIES32700470.2504 01.0104.2202MD_0.03_0.20 R-373751003
07/01/2024	07/01/2024	SD279461 42	50.00	574,358.52	دائن	400419173576_WELFARE CHARITIES32700470.2504 01.0104.2209MD_0.08_0.50 R-373751004
07/01/2024	07/01/2024	SD279462 02	100.00	574,458.52	دائن	400419176969_WELFARE CHARITIES32700470.2504 01.0104.2210MD_0.15_1.00 R-373751005
07/01/2024	07/01/2024	SD279557 82	100.00	574,558.52	دائن	400419180980_WELFARE CHARITIES32700470.2504 01.0104.2222MD_0.15_1.00 R-373751006
07/01/2024	07/01/2024	SD279558 72	100.00	574,658.52	دائن	400419176158_WELFARE CHARITIES32700470.2504 01.0104.2231MD_0.15_1.00 R-373751007
07/01/2024	07/01/2024	SD279559 72	50.00	574,708.52	دائن	400419185106_WELFARE CHARITIES32700470.2504 01.0104.2243MD_0.08_0.50 R-373751008
07/01/2024	07/01/2024	SD279560 22	500.00	575,208.52	دائن	400419185112_WELFARE CHARITIES32700470.2504 01.0104.2244MD_0.75_5.00 R-373751009
07/01/2024	07/01/2024	SD279560 82	400.00	575,608.52	دائن	400419176261_WELFARE CHARITIES32700470.2504 01.0104.2246MD_0.60_4.00 R-373751010
07/01/2024	07/01/2024	SD279561 12	100.00	575,708.52	دائن	400420183410_WELFARE CHARITIES32700470.2504 01.0104.2320MD_0.15_1.00 R-373751011
07/01/2024	07/01/2024	SD279562 12	50.00	575,758.52	دائن	400420183574_WELFARE CHARITIES32700470.2504 01.0104.2345MD_0.08_0.50 R-373751012
07/01/2024	07/01/2024	SD279562 82	30.00	575,788.52	دائن	400420176658_WELFARE CHARITIES32700470.2504 01.0104.2346MD_0.05_0.30 R-373751013
07/01/2024	07/01/2024	SD279563 62	700.00	576,488.52	دائن	400421177699_WELFARE CHARITIES32700470.2504 01.0105.0000MD_1.05_7.00 R-373751014
07/01/2024	07/01/2024	SD279565 02	10.00	576,498.52	دائن	400421189231_WELFARE CHARITIES32700470.2504 01.0105.0038MD_0.02_0.10 R-373751017
07/01/2024	07/01/2024	SD279565 82	30.00	576,528.52	دائن	400422190466_WELFARE CHARITIES32700470.2504 01.0105.0132MD_0.05_0.30 R-373751018
07/01/2024	07/01/2024	SD279566 32	10.00	576,538.52	دائن	400422195647_WELFARE CHARITIES32700470.2504 01.0105.0149MD_0.02_0.10 R-373751019

07/01/2024	07/01/2024	SD279566 62	10.00	576,548.52	دائن	400422193671_WELFARE CHARITIES32700470.2504 01.0105.0154MD_0.02_0.10 R-373751020
07/01/2024	07/01/2024	SD279567 12	50.00	576,598.52	دائن	400422193679_WELFARE CHARITIES32700470.2504 01.0105.0156MD_0.08_0.50 R-373751021
07/01/2024	07/01/2024	SD279563 92	10.00	576,608.52	دائن	400421180703_WELFARE CHARITIES32700470.2504 01.0105.0016MD_0.02_0.10 R-373751015
07/01/2024	07/01/2024	SD279564 22	30.00	576,638.52	دائن	400421185799_WELFARE CHARITIES32700470.2504 01.0105.0029MD_0.05_0.30 R-373751016
07/01/2024	07/01/2024	SD279570 02	170.00	576,808.52	دائن	400502192328_WELFARE CHARITIES32700470.2504 01.0105.0545MD_0.26_1.70 R-373751027
07/01/2024	07/01/2024	SD279567 52	200.00	577,008.52	دائن	400423189698_WELFARE CHARITIES32700470.2504 01.0105.0208MD_0.30_2.00 R-373751022
07/01/2024	07/01/2024	SD279567 82	50.00	577,058.52	دائن	400423188870_WELFARE CHARITIES32700470.2504 01.0105.0240MD_0.08_0.50 R-373751023
07/01/2024	07/01/2024	SD279568 62	100.00	577,158.52	دائن	400501192202_WELFARE CHARITIES32700470.2504 01.0105.0441MD_0.15_1.00 R-373751024
07/01/2024	07/01/2024	SD279569 12	50.00	577,208.52	دائن	400502194363_WELFARE CHARITIES32700470.2504 01.0105.0541MD_0.08_0.50 R-373751025
07/01/2024	07/01/2024	SD279569 42	50.00	577,258.52	دائن	400502196806_WELFARE CHARITIES32700470.2504 01.0105.0543MD_0.08_0.50 R-373751026
07/01/2024	07/01/2024	SD279570 52	500.00	577,758.52	دائن	400502196810_WELFARE CHARITIES32700470.2504 01.0105.0546MD_0.75_5.00 R-373751028
07/01/2024	07/01/2024	SD279616 72	10.00	577,768.52	دائن	400502213742_WELFARE CHARITIES32700470.2504 01.0105.0554MD_0.02_0.10 R-373751029
07/01/2024	07/01/2024	SD279617 22	10.00	577,778.52	دائن	400503203575_WELFARE CHARITIES32700470.2504 01.0105.0630MD_0.02_0.10 R-373751030
07/01/2024	07/01/2024	SD279617 92	10.00	577,788.52	دائن	400503203602_WELFARE CHARITIES32700470.2504 01.0105.0654MD_0.02_0.10 R-373751031
07/01/2024	07/01/2024	SD279618 82	30.00	577,818.52	دائن	400504204933_WELFARE CHARITIES32700470.2504 01.0105.0710MD_0.05_0.30 R-373751032
07/01/2024	07/01/2024	SD279619 72	100.00	577,918.52	دائن	400504210676_WELFARE CHARITIES32700470.2504 01.0105.0710MD_0.15_1.00 R-373751033
07/01/2024	07/01/2024	SD279670 12	100.00	578,018.52	دائن	400504213841_WELFARE CHARITIES32700470.2504 01.0105.0728MD_0.15_1.00 R-373751034

07/01/2024	07/01/2024	SD279670 92	250.00	578,268.52	دائن	400504204635_WELFARE CHARITIES32700470.2504 01.0105.0743MD_0.38_2.50 R-373751035
07/01/2024	07/01/2024	SD279671 52	30.00	578,298.52	دائن	400505208765_WELFARE CHARITIES32700470.2504 01.0105.0806MD_0.05_0.30 R-373751036
07/01/2024	07/01/2024	SD279672 32	30.00	578,328.52	دائن	400505204660_WELFARE CHARITIES32700470.2504 01.0105.0810MD_0.05_0.30 R-373751037
07/01/2024	07/01/2024	SD279673 42	30.00	578,358.52	دائن	400505212811_WELFARE CHARITIES32700470.2504 01.0105.0830MD_0.05_0.30 R-373751038
07/01/2024	07/01/2024	SD279674 32	50.00	578,408.52	دائن	400505207803_WELFARE CHARITIES32700470.2504 01.0105.0854MD_0.08_0.50 R-373751039
07/01/2024	07/01/2024	SD279675 22	10.00	578,418.52	دائن	400505210778_WELFARE CHARITIES32700470.2504 01.0105.0859MD_0.02_0.10 R-373751040
07/01/2024	07/01/2024	SD279675 52	30.00	578,448.52	دائن	400506207812_WELFARE CHARITIES32700470.2504 01.0105.0902MD_0.05_0.30 R-373751041
07/01/2024	07/01/2024	SD279676 12	50.00	578,498.52	دائن	400506210786_WELFARE CHARITIES32700470.2504 01.0105.0906MD_0.08_0.50 R-373751042
07/01/2024	07/01/2024	SD279676 72	30.00	578,528.52	دائن	400506202005_WELFARE CHARITIES32700470.2504 01.0105.0906MD_0.05_0.30 R-373751043
07/01/2024	07/01/2024	SD279677 42	150.00	578,678.52	دائن	400506213978_WELFARE CHARITIES32700470.2504 01.0105.0943MD_0.23_1.50 R-373751044
07/01/2024	07/01/2024	SD279678 22	50.00	578,728.52	دائن	400506210831_WELFARE CHARITIES32700470.2504 01.0105.0945MD_0.08_0.50 R-373751045
07/01/2024	07/01/2024	SD279678 72	30.00	578,758.52	دائن	400506210843_WELFARE CHARITIES32700470.2504 01.0105.0955MD_0.05_0.30 R-373751046
07/01/2024	07/01/2024	SD279679 32	30.00	578,788.52	دائن	400507214006_WELFARE CHARITIES32700470.2504 01.0105.1005MD_0.05_0.30 R-373751047
07/01/2024	07/01/2024	SD279679 82	30.00	578,818.52	دائن	400507203129_WELFARE CHARITIES32700470.2504 01.0105.1009MD_0.05_0.30 R-373751048
07/01/2024	07/01/2024	SD279680 52	50.00	578,868.52	دائن	400507211269_WELFARE CHARITIES32700470.2504 01.0105.1032MD_0.08_0.50 R-373751049
07/01/2024	07/01/2024	SD279681 92	100.00	578,968.52	دائن	400507203170_WELFARE CHARITIES32700470.2504 01.0105.1041MD_0.15_1.00 R-373751051
07/01/2024	07/01/2024	SD279681 22	50.00	579,018.52	دائن	400507202115_WELFARE CHARITIES32700470.2504 01.0105.1037MD_0.08_0.50 R-373751050



07/01/2024	07/01/2024	SD279780 62	10.00	579,028.52	دائن	400507215465_WELFARE CHARITIES32700470.2504 01.0105.1045MD_0.02_0.10 R-373751052
07/01/2024	07/01/2024	SD279781 12	10.00	579,038.52	دائن	400508215496_WELFARE CHARITIES32700470.2504 01.0105.1107MD_0.02_0.10 R-373751053
07/01/2024	07/01/2024	SD279782 22	110.00	579,148.52	دائن	400508211326_WELFARE CHARITIES32700470.2504 01.0105.1113MD_0.17_1.10 R-373751054
07/01/2024	07/01/2024	SD279782 82	10.00	579,158.52	دائن	400508211334_WELFARE CHARITIES32700470.2504 01.0105.1118MD_0.02_0.10 R-373751055
07/01/2024	07/01/2024	SD279783 22	10.00	579,168.52	دائن	400508205250_WELFARE CHARITIES32700470.2504 01.0105.1139MD_0.02_0.10 R-373751056
07/01/2024	07/01/2024	SD279783 52	10.00	579,178.52	دائن	400508207365_WELFARE CHARITIES32700470.2504 01.0105.1141MD_0.02_0.10 R-373751057
07/01/2024	07/01/2024	SD279784 02	10.00	579,188.52	دائن	400508203275_WELFARE CHARITIES32700470.2504 01.0105.1149MD_0.02_0.10 R-373751058
07/01/2024	07/01/2024	SD279784 72	30.00	579,218.52	دائن	400508215580_WELFARE CHARITIES32700470.2504 01.0105.1158MD_0.05_0.30 R-373751059
07/01/2024	07/01/2024	SD279785 12	100.00	579,318.52	دائن	400509218614_WELFARE CHARITIES32700470.2504 01.0105.1202MD_0.15_1.00 R-373751060
07/01/2024	07/01/2024	SD279785 52	10.00	579,328.52	دائن	400509212486_WELFARE CHARITIES32700470.2504 01.0105.1205MD_0.02_0.10 R-373751061
07/01/2024	07/01/2024	SD279785 92	10.00	579,338.52	دائن	400509211408_WELFARE CHARITIES32700470.2504 01.0105.1205MD_0.02_0.10 R-373751062
07/01/2024	07/01/2024	SD279786 12	30.00	579,368.52	دائن	400509203299_WELFARE CHARITIES32700470.2504 01.0105.1207MD_0.05_0.30 R-373751063
07/01/2024	07/01/2024	SD279786 72	100.00	579,468.52	دائن	400509203302_WELFARE CHARITIES32700470.2504 01.0105.1208MD_0.15_1.00 R-373751064
07/01/2024	07/01/2024	SD279787 52	10.00	579,478.52	دائن	400509207403_WELFARE CHARITIES32700470.2504 01.0105.1209MD_0.02_0.10 R-373751065
07/01/2024	07/01/2024	SD279788 32	10.00	579,488.52	دائن	400509205297_WELFARE CHARITIES32700470.2504 01.0105.1213MD_0.02_0.10 R-373751066
07/01/2024	07/01/2024	SD279789 02	10.00	579,498.52	دائن	400509212501_WELFARE CHARITIES32700470.2504 01.0105.1217MD_0.02_0.10 R-373751067
07/01/2024	07/01/2024	SD279789 42	30.00	579,528.52	دائن	400509211424_WELFARE CHARITIES32700470.2504 01.0105.1218MD_0.05_0.30 R-373751068



07/01/2024	07/01/2024	SD279790 02		30.00	579,558.52	دائن	400509205310_WELFARE CHARITIES32700470.2504 01.0105.1222MD_0.05_0.30 R-373751069
07/01/2024	07/01/2024	SD279790 72		50.00	579,608.52	دائن	400509217654_WELFARE CHARITIES32700470.2504 01.0105.1224MD_0.08_0.50 R-373751070
07/01/2024	07/01/2024	SD279791 12		30.00	579,638.52	دائن	400509212517_WELFARE CHARITIES32700470.2504 01.0105.1226MD_0.05_0.30 R-373751071
07/01/2024	07/01/2024	SD279791 52		10.00	579,648.52	دائن	400509218648_WELFARE CHARITIES32700470.2504 01.0105.1226MD_0.02_0.10 R-373751072
07/01/2024	07/01/2024	SD279792 62		10.00	579,658.52	دائن	400509218661_WELFARE CHARITIES32700470.2504 01.0105.1233MD_0.02_0.10 R-373751074
07/01/2024	07/01/2024	SD279791 82		200.00	579,858.52	دائن	400509205330_WELFARE CHARITIES32700470.2504 01.0105.1232MD_0.30_2.00 R-373751073
07/01/2024	07/01/2024	SD285570 82		10.00	579,868.52	دائن	400519251006_WELFARE CHARITIES32700470.2504 01.0105.2213MD_0.02_0.10 R-373876439
07/01/2024	07/01/2024	SD285570 02		50.00	579,918.52	دائن	400518222745_WELFARE CHARITIES32700470.2504 01.0105.2155MD_0.08_0.50 R-373876437
07/01/2024	07/01/2024	SD285570 42		10.00	579,928.52	دائن	400518241167_WELFARE CHARITIES32700470.2504 01.0105.2155MD_0.02_0.10 R-373876438
07/01/2024	07/01/2024	SD285571 62		50.00	579,978.52	دائن	400520261588_WELFARE CHARITIES32700470.2504 01.0105.2333MD_0.08_0.50 R-373876440
07/01/2024	07/01/2024	SD285572 32		50.00	580,028.52	دائن	400521259016_WELFARE CHARITIES32700470.2504 01.0106.0050MD_0.08_0.50 R-373876441
07/01/2024	07/01/2024	SD285572 92		10.00	580,038.52	دائن	400522265617_WELFARE CHARITIES32700470.2504 01.0106.0142MD_0.02_0.10 R-373876442
07/01/2024	07/01/2024	SD285670 02		50.00	580,088.52	دائن	400522266640_WELFARE CHARITIES32700470.2504 01.0106.0152MD_0.08_0.50 R-373876443
07/01/2024	07/01/2024	SD345712 52		100.00	580,188.52	دائن	ANB MIB/Transfer Within ANB0000729822010805659 0240013
07/01/2024	07/01/2024	SD381446 41	0.02		580,188.50	دائن	FEE VAT_400402105995_25040 132700470_0_OR- 373475304_WELFARE CHARITIES
07/01/2024	07/01/2024	SD381446 91	0.10		580,188.40	دائن	FEE MER_400402105995_2504 0132700470_1_OR- 373475304_WELFARE CHARITIES
07/01/2024	07/01/2024	SD381447 61	0.02		580,188.38	دائن	FEE VAT_400403106938_25040 132700470_0_OR- 373475305_WELFARE CHARITIES

07/01/2024	07/01/2024	SD381452 31	0.50	580,187.88	دائن	MER_400403106994_2504 0132700470_1_OR- 373475307_WELFARE CHARITIES	FEE
07/01/2024	07/01/2024	SD381453 21	0.02	580,187.86	دائن	VAT_400405113309_25040 132700470_0_OR- 373475308_WELFARE CHARITIES	FEE
07/01/2024	07/01/2024	SD381448 51	0.10	580,187.76	دائن	MER_400403106938_2504 0132700470_1_OR- 373475305_WELFARE CHARITIES	FEE
07/01/2024	07/01/2024	SD381450 71	0.05	580,187.71	دائن	VAT_400403106982_25040 132700470_0_OR- 373475306_WELFARE CHARITIES	FEE
07/01/2024	07/01/2024	SD381451 51	0.30	580,187.41	دائن	MER_400403106982_2504 0132700470_1_OR- 373475306_WELFARE CHARITIES	FEE
07/01/2024	07/01/2024	SD381452 01	0.08	580,187.33	دائن	VAT_400403106994_25040 132700470_0_OR- 373475307_WELFARE CHARITIES	FEE
07/01/2024	07/01/2024	SD408477 51	0.10	580,187.23	دائن	MER_400422195647_2504 0132700470_1_OR- 373751019_WELFARE CHARITIES	FEE
07/01/2024	07/01/2024	SD408485 21	0.50	580,186.73	دائن	MER_400422193679_2504 0132700470_1_OR- 373751021_WELFARE CHARITIES	FEE
07/01/2024	07/01/2024	SD408478 21	0.02	580,186.71	دائن	VAT_400422193671_25040 132700470_0_OR- 373751020_WELFARE CHARITIES	FEE
07/01/2024	07/01/2024	SD408482 11	0.10	580,186.61	دائن	MER_400422193671_2504 0132700470_1_OR- 373751020_WELFARE CHARITIES	FEE
07/01/2024	07/01/2024	SD408483 91	0.08	580,186.53	دائن	VAT_400422193679_25040 132700470_0_OR- 373751021_WELFARE CHARITIES	FEE
07/01/2024	07/01/2024	SD408487 01	0.30	580,186.23	دائن	VAT_400423189698_25040 132700470_0_OR- 373751022_WELFARE CHARITIES	FEE
07/01/2024	07/01/2024	SD408488 21	2.00	580,184.23	دائن	MER_400423189698_2504 0132700470_1_OR- 373751022_WELFARE CHARITIES	FEE
07/01/2024	07/01/2024	SD408495 01	0.08	580,184.15	دائن	VAT_400423188870_25040 132700470_0_OR- 373751023_WELFARE CHARITIES	FEE

07/01/2024	07/01/2024	SD408495 41	0.50	580,183.65	دائن	FEE MER_400423188870_2504 0132700470_1_OR- 373751023_WELFARE CHARITIES
07/01/2024	07/01/2024	SD408496 21	0.15	580,183.50	دائن	FEE VAT_400501192202_25040 132700470_0_OR- 373751024_WELFARE CHARITIES
07/01/2024	07/01/2024	SD408497 61	1.00	580,182.50	دائن	FEE MER_400501192202_2504 0132700470_1_OR- 373751024_WELFARE CHARITIES
07/01/2024	07/01/2024	SD408498 31	0.08	580,182.42	دائن	FEE VAT_400502194363_25040 132700470_0_OR- 373751025_WELFARE CHARITIES
07/01/2024	07/01/2024	SD408502 21	0.50	580,181.92	دائن	FEE MER_400502194363_2504 0132700470_1_OR- 373751025_WELFARE CHARITIES
07/01/2024	07/01/2024	SD408503 11	0.08	580,181.84	دائن	FEE VAT_400502196806_25040 132700470_0_OR- 373751026_WELFARE CHARITIES
07/01/2024	07/01/2024	SD408505 91	1.70	580,180.14	دائن	FEE MER_400502192328_2504 0132700470_1_OR- 373751027_WELFARE CHARITIES
07/01/2024	07/01/2024	SD408506 91	0.75	580,179.39	دائن	FEE VAT_400502196810_25040 132700470_0_OR- 373751028_WELFARE CHARITIES
07/01/2024	07/01/2024	SD408508 11	5.00	580,174.39	دائن	FEE MER_400502196810_2504 0132700470_1_OR- 373751028_WELFARE CHARITIES
07/01/2024	07/01/2024	SD408503 81	0.50	580,173.89	دائن	FEE MER_400502196806_2504 0132700470_1_OR- 373751026_WELFARE CHARITIES
07/01/2024	07/01/2024	SD408504 41	0.26	580,173.63	دائن	FEE VAT_400502192328_25040 132700470_0_OR- 373751027_WELFARE CHARITIES
07/01/2024	07/01/2024	SD408508 41	0.02	580,173.61	دائن	FEE VAT_400502213742_25040 132700470_0_OR- 373751029_WELFARE CHARITIES
07/01/2024	07/01/2024	SD408514 81	0.10	580,173.51	دائن	FEE MER_400502213742_2504 0132700470_1_OR- 373751029_WELFARE CHARITIES
07/01/2024	07/01/2024	SD408515 81	0.02	580,173.49	دائن	FEE VAT_400503203575_25040 132700470_0_OR- 373751030_WELFARE CHARITIES

07/01/2024	07/01/2024	SD408516 81	0.10	580,173.39	دائن	FEE MER_400503203575_2504 0132700470_1_OR- 373751030_WELFARE CHARITIES
07/01/2024	07/01/2024	SD409588 31	0.02	580,173.37	دائن	FEE VAT_400503203602_25040 132700470_0_OR- 373751031_WELFARE CHARITIES
07/01/2024	07/01/2024	SD409589 81	0.10	580,173.27	دائن	FEE MER_400503203602_2504 0132700470_1_OR- 373751031_WELFARE CHARITIES
07/01/2024	07/01/2024	SD409591 41	0.05	580,173.22	دائن	FEE VAT_400504204933_25040 132700470_0_OR- 373751032_WELFARE CHARITIES
07/01/2024	07/01/2024	SD409592 51	0.30	580,172.92	دائن	FEE MER_400504204933_2504 0132700470_1_OR- 373751032_WELFARE CHARITIES
07/01/2024	07/01/2024	SD409595 61	0.15	580,172.77	دائن	FEE VAT_400504210676_25040 132700470_0_OR- 373751033_WELFARE CHARITIES
07/01/2024	07/01/2024	SD409598 01	1.00	580,171.77	دائن	FEE MER_400504210676_2504 0132700470_1_OR- 373751033_WELFARE CHARITIES
07/01/2024	07/01/2024	SD409599 31	0.15	580,171.62	دائن	FEE VAT_400504213841_25040 132700470_0_OR- 373751034_WELFARE CHARITIES
07/01/2024	07/01/2024	SD409602 31	1.00	580,170.62	دائن	FEE MER_400504213841_2504 0132700470_1_OR- 373751034_WELFARE CHARITIES
07/01/2024	07/01/2024	SD409603 01	0.38	580,170.24	دائن	FEE VAT_400504204635_25040 132700470_0_OR- 373751035_WELFARE CHARITIES
07/01/2024	07/01/2024	SD409603 81	2.50	580,167.74	دائن	FEE MER_400504204635_2504 0132700470_1_OR- 373751035_WELFARE CHARITIES
07/01/2024	07/01/2024	SD409612 01	0.05	580,167.69	دائن	FEE VAT_400505208765_25040 132700470_0_OR- 373751036_WELFARE CHARITIES
07/01/2024	07/01/2024	SD409612 61	0.30	580,167.39	دائن	FEE MER_400505208765_2504 0132700470_1_OR- 373751036_WELFARE CHARITIES
07/01/2024	07/01/2024	SD409616 51	0.05	580,167.34	دائن	FEE VAT_400505212811_25040 132700470_0_OR- 373751038_WELFARE CHARITIES

07/01/2024	07/01/2024	SD409617 31	0.30	580,167.04	دائن	FEE MER_400505212811_2504 0132700470_1_OR- 373751038_WELFARE CHARITIES
07/01/2024	07/01/2024	SD409618 11	0.08	580,166.96	دائن	FEE VAT_400505207803_25040 132700470_0_OR- 373751039_WELFARE CHARITIES
07/01/2024	07/01/2024	SD409614 31	0.05	580,166.91	دائن	FEE VAT_400505204660_25040 132700470_0_OR- 373751037_WELFARE CHARITIES
07/01/2024	07/01/2024	SD409615 81	0.30	580,166.61	دائن	FEE MER_400505204660_2504 0132700470_1_OR- 373751037_WELFARE CHARITIES
07/01/2024	07/01/2024	SD409619 41	0.50	580,166.11	دائن	FEE MER_400505207803_2504 0132700470_1_OR- 373751039_WELFARE CHARITIES
07/01/2024	07/01/2024	SD409625 31	0.02	580,166.09	دائن	FEE VAT_400505210778_25040 132700470_0_OR- 373751040_WELFARE CHARITIES
07/01/2024	07/01/2024	SD409625 91	0.10	580,165.99	دائن	FEE MER_400505210778_2504 0132700470_1_OR- 373751040_WELFARE CHARITIES
07/01/2024	07/01/2024	SD409627 01	0.05	580,165.94	دائن	FEE VAT_400506207812_25040 132700470_0_OR- 373751041_WELFARE CHARITIES
07/01/2024	07/01/2024	SD409627 81	0.30	580,165.64	دائن	FEE MER_400506207812_2504 0132700470_1_OR- 373751041_WELFARE CHARITIES
07/01/2024	07/01/2024	SD409628 31	0.08	580,165.56	دائن	FEE VAT_400506210786_25040 132700470_0_OR- 373751042_WELFARE CHARITIES
07/01/2024	07/01/2024	SD410677 21	0.50	580,165.06	دائن	FEE MER_400506210786_2504 0132700470_1_OR- 373751042_WELFARE CHARITIES
07/01/2024	07/01/2024	SD410678 21	0.05	580,165.01	دائن	FEE VAT_400506202005_25040 132700470_0_OR- 373751043_WELFARE CHARITIES
07/01/2024	07/01/2024	SD410682 41	0.08	580,164.93	دائن	FEE VAT_400506210831_25040 132700470_0_OR- 373751045_WELFARE CHARITIES
07/01/2024	07/01/2024	SD410682 91	0.50	580,164.43	دائن	FEE MER_400506210831_2504 0132700470_1_OR- 373751045_WELFARE CHARITIES

07/01/2024	07/01/2024	SD410683 91	0.05	580,164.38	دائن	VAT_400506210843_25040 132700470_0_OR- 373751046_WELFARE CHARITIES
07/01/2024	07/01/2024	SD410679 21	0.30	580,164.08	دائن	MER_400506202005_2504 0132700470_1_OR- 373751043_WELFARE CHARITIES
07/01/2024	07/01/2024	SD410680 21	0.23	580,163.85	دائن	VAT_400506213978_25040 132700470_0_OR- 373751044_WELFARE CHARITIES
07/01/2024	07/01/2024	SD410680 91	1.50	580,162.35	دائن	MER_400506213978_2504 0132700470_1_OR- 373751044_WELFARE CHARITIES
07/01/2024	07/01/2024	SD410685 01	0.30	580,162.05	دائن	MER_400506210843_2504 0132700470_1_OR- 373751046_WELFARE CHARITIES
07/01/2024	07/01/2024	SD410685 71	0.05	580,162.00	دائن	VAT_400507214006_25040 132700470_0_OR- 373751047_WELFARE CHARITIES
07/01/2024	07/01/2024	SD410687 01	0.30	580,161.70	دائن	MER_400507214006_2504 0132700470_1_OR- 373751047_WELFARE CHARITIES
07/01/2024	07/01/2024	SD410688 21	0.05	580,161.65	دائن	VAT_400507203129_25040 132700470_0_OR- 373751048_WELFARE CHARITIES
07/01/2024	07/01/2024	SD410689 11	0.30	580,161.35	دائن	MER_400507203129_2504 0132700470_1_OR- 373751048_WELFARE CHARITIES
07/01/2024	07/01/2024	SD410690 41	0.08	580,161.27	دائن	VAT_400507211269_25040 132700470_0_OR- 373751049_WELFARE CHARITIES
07/01/2024	07/01/2024	SD410691 21	0.50	580,160.77	دائن	MER_400507211269_2504 0132700470_1_OR- 373751049_WELFARE CHARITIES
07/01/2024	07/01/2024	SD410692 31	0.08	580,160.69	دائن	VAT_400507202115_25040 132700470_0_OR- 373751050_WELFARE CHARITIES
07/01/2024	07/01/2024	SD410692 81	0.50	580,160.19	دائن	MER_400507202115_2504 0132700470_1_OR- 373751050_WELFARE CHARITIES
07/01/2024	07/01/2024	SD410693 71	0.15	580,160.04	دائن	VAT_400507203170_25040 132700470_0_OR- 373751051_WELFARE CHARITIES

07/01/2024	07/01/2024	SD410697 61	1.00	580,159.04	دائن	FEE MER_400507203170_2504 0132700470_1_OR- 373751051_WELFARE CHARITIES
07/01/2024	07/01/2024	SD410701 61	0.02	580,159.02	دائن	FEE VAT_400507215465_25040 132700470_0_OR- 373751052_WELFARE CHARITIES
07/01/2024	07/01/2024	SD410702 51	0.10	580,158.92	دائن	FEE MER_400507215465_2504 0132700470_1_OR- 373751052_WELFARE CHARITIES
07/01/2024	07/01/2024	SD410704 81	0.02	580,158.90	دائن	FEE VAT_400508215496_25040 132700470_0_OR- 373751053_WELFARE CHARITIES
07/01/2024	07/01/2024	SD410706 31	0.10	580,158.80	دائن	FEE MER_400508215496_2504 0132700470_1_OR- 373751053_WELFARE CHARITIES
07/01/2024	07/01/2024	SD411631 51	0.17	580,158.63	دائن	FEE VAT_400508211326_25040 132700470_0_OR- 373751054_WELFARE CHARITIES
07/01/2024	07/01/2024	SD411633 81	1.10	580,157.53	دائن	FEE MER_400508211326_2504 0132700470_1_OR- 373751054_WELFARE CHARITIES
07/01/2024	07/01/2024	SD411640 91	0.02	580,157.51	دائن	FEE VAT_400508211334_25040 132700470_0_OR- 373751055_WELFARE CHARITIES
07/01/2024	07/01/2024	SD411643 21	0.10	580,157.41	دائن	FEE MER_400508211334_2504 0132700470_1_OR- 373751055_WELFARE CHARITIES
07/01/2024	07/01/2024	SD411649 31	0.02	580,157.39	دائن	FEE VAT_400508205250_25040 132700470_0_OR- 373751056_WELFARE CHARITIES
07/01/2024	07/01/2024	SD411652 41	0.10	580,157.29	دائن	FEE MER_400508205250_2504 0132700470_1_OR- 373751056_WELFARE CHARITIES
07/01/2024	07/01/2024	SD411658 01	0.02	580,157.27	دائن	FEE VAT_400508203275_25040 132700470_0_OR- 373751058_WELFARE CHARITIES
07/01/2024	07/01/2024	SD411658 91	0.10	580,157.17	دائن	FEE MER_400508203275_2504 0132700470_1_OR- 373751058_WELFARE CHARITIES
07/01/2024	07/01/2024	SD411653 41	0.02	580,157.15	دائن	FEE VAT_400508207365_25040 132700470_0_OR- 373751057_WELFARE CHARITIES



07/01/2024	07/01/2024	SD411656 31	0.10	580,157.05	دائن	FEE MER_400508207365_2504 0132700470_1_OR- 373751057_WELFARE CHARITIES
07/01/2024	07/01/2024	SD411659 71	0.05	580,157.00	دائن	FEE VAT_400508215580_25040 132700470_0_OR- 373751059_WELFARE CHARITIES
07/01/2024	07/01/2024	SD411666 81	0.15	580,156.85	دائن	FEE VAT_400509218614_25040 132700470_0_OR- 373751060_WELFARE CHARITIES
07/01/2024	07/01/2024	SD411660 81	0.30	580,156.55	دائن	FEE MER_400508215580_2504 0132700470_1_OR- 373751059_WELFARE CHARITIES
07/01/2024	07/01/2024	SD411669 61	1.00	580,155.55	دائن	FEE MER_400509218614_2504 0132700470_1_OR- 373751060_WELFARE CHARITIES
07/01/2024	07/01/2024	SD411670 21	0.02	580,155.53	دائن	FEE VAT_400509212486_25040 132700470_0_OR- 373751061_WELFARE CHARITIES
07/01/2024	07/01/2024	SD411671 61	0.10	580,155.43	دائن	FEE MER_400509212486_2504 0132700470_1_OR- 373751061_WELFARE CHARITIES
07/01/2024	07/01/2024	SD411672 41	0.02	580,155.41	دائن	FEE VAT_400509211408_25040 132700470_0_OR- 373751062_WELFARE CHARITIES
07/01/2024	07/01/2024	SD411674 81	0.10	580,155.31	دائن	FEE MER_400509211408_2504 0132700470_1_OR- 373751062_WELFARE CHARITIES
07/01/2024	07/01/2024	SD411681 71	0.05	580,155.26	دائن	FEE VAT_400509203299_25040 132700470_0_OR- 373751063_WELFARE CHARITIES
07/01/2024	07/01/2024	SD411682 41	0.30	580,154.96	دائن	FEE MER_400509203299_2504 0132700470_1_OR- 373751063_WELFARE CHARITIES
07/01/2024	07/01/2024	SD411682 91	0.15	580,154.81	دائن	FEE VAT_400509203302_25040 132700470_0_OR- 373751064_WELFARE CHARITIES
07/01/2024	07/01/2024	SD411683 41	1.00	580,153.81	دائن	FEE MER_400509203302_2504 0132700470_1_OR- 373751064_WELFARE CHARITIES
07/01/2024	07/01/2024	SD411684 71	0.02	580,153.79	دائن	FEE VAT_400509207403_25040 132700470_0_OR- 373751065_WELFARE CHARITIES

07/01/2024	07/01/2024	SD412717 01	0.10	580,153.69	دائن	FEE MER_400509207403_2504 0132700470_1_OR- 373751065_WELFARE CHARITIES
07/01/2024	07/01/2024	SD412717 71	0.02	580,153.67	دائن	FEE VAT_400509205297_25040 132700470_0_OR- 373751066_WELFARE CHARITIES
07/01/2024	07/01/2024	SD412721 21	0.10	580,153.57	دائن	FEE MER_400509205297_2504 0132700470_1_OR- 373751066_WELFARE CHARITIES
07/01/2024	07/01/2024	SD412722 11	0.02	580,153.55	دائن	FEE VAT_400509212501_25040 132700470_0_OR- 373751067_WELFARE CHARITIES
07/01/2024	07/01/2024	SD412723 21	0.10	580,153.45	دائن	FEE MER_400509212501_2504 0132700470_1_OR- 373751067_WELFARE CHARITIES
07/01/2024	07/01/2024	SD412726 01	0.05	580,153.40	دائن	FEE VAT_400509211424_25040 132700470_0_OR- 373751068_WELFARE CHARITIES
07/01/2024	07/01/2024	SD412727 31	0.30	580,153.10	دائن	FEE MER_400509211424_2504 0132700470_1_OR- 373751068_WELFARE CHARITIES
07/01/2024	07/01/2024	SD412728 71	0.05	580,153.05	دائن	FEE VAT_400509205310_25040 132700470_0_OR- 373751069_WELFARE CHARITIES
07/01/2024	07/01/2024	SD412736 31	0.05	580,153.00	دائن	FEE VAT_400509212517_25040 132700470_0_OR- 373751071_WELFARE CHARITIES
07/01/2024	07/01/2024	SD412729 81	0.30	580,152.70	دائن	FEE MER_400509205310_2504 0132700470_1_OR- 373751069_WELFARE CHARITIES
07/01/2024	07/01/2024	SD412733 71	0.08	580,152.62	دائن	FEE VAT_400509217654_25040 132700470_0_OR- 373751070_WELFARE CHARITIES
07/01/2024	07/01/2024	SD412735 01	0.50	580,152.12	دائن	FEE MER_400509217654_2504 0132700470_1_OR- 373751070_WELFARE CHARITIES
07/01/2024	07/01/2024	SD412737 51	0.30	580,151.82	دائن	FEE MER_400509212517_2504 0132700470_1_OR- 373751071_WELFARE CHARITIES
07/01/2024	07/01/2024	SD412740 71	0.02	580,151.80	دائن	FEE VAT_400509218648_25040 132700470_0_OR- 373751072_WELFARE CHARITIES

07/01/2024	07/01/2024	SD412741 91	0.10	580,151.70	دائن	MER_400509218648_2504 0132700470_1_OR- 373751072_WELFARE CHARITIES
07/01/2024	07/01/2024	SD412742 91	0.30	580,151.40	دائن	VAT_400509205330_25040 132700470_0_OR- 373751073_WELFARE CHARITIES
07/01/2024	07/01/2024	SD412744 11	2.00	580,149.40	دائن	MER_400509205330_2504 0132700470_1_OR- 373751073_WELFARE CHARITIES
07/01/2024	07/01/2024	SD412745 01	0.02	580,149.38	دائن	VAT_400509218661_25040 132700470_0_OR- 373751074_WELFARE CHARITIES
07/01/2024	07/01/2024	SD412746 01	0.10	580,149.28	دائن	MER_400509218661_2504 0132700470_1_OR- 373751074_WELFARE CHARITIES
07/01/2024	07/01/2024	SD412746 61	0.75	580,148.53	دائن	VAT_400509209491_25040 132700470_0_OR- 373751075_WELFARE CHARITIES
07/01/2024	07/01/2024	SD412748 41	5.00	580,143.53	دائن	MER_400509209491_2504 0132700470_1_OR- 373751075_WELFARE CHARITIES
07/01/2024	07/01/2024	SD412749 31	0.02	580,143.51	دائن	VAT_400509203354_25040 132700470_0_OR- 373751076_WELFARE CHARITIES
07/01/2024	07/01/2024	SD412750 11	0.15	580,143.36	دائن	MER_400509203354_2504 0132700470_1_OR- 373751076_WELFARE CHARITIES
07/01/2024	07/01/2024	SD413599 31	0.02	580,143.34	دائن	VAT_400509217690_25040 132700470_0_OR- 373751077_WELFARE CHARITIES
07/01/2024	07/01/2024	SD413600 01	0.10	580,143.24	دائن	MER_400509217690_2504 0132700470_1_OR- 373751077_WELFARE CHARITIES
07/01/2024	07/01/2024	SD413600 71	0.02	580,143.22	دائن	VAT_400509209506_25040 132700470_0_OR- 373751078_WELFARE CHARITIES
07/01/2024	07/01/2024	SD413601 61	0.10	580,143.12	دائن	MER_400509209506_2504 0132700470_1_OR- 373751078_WELFARE CHARITIES
07/01/2024	07/01/2024	SD413602 41	0.05	580,143.07	دائن	VAT_400509211479_25040 132700470_0_OR- 373751079_WELFARE CHARITIES

07/01/2024	07/01/2024	SD413603 01	0.30	580,142.77	دائن	FEE MER_400509211479_2504 0132700470_1_OR- 373751079_WELFARE CHARITIES
07/01/2024	07/01/2024	SD413606 01	0.08	580,142.69	دائن	FEE VAT_400509205387_25040 132700470_0_OR- 373751080_WELFARE CHARITIES
07/01/2024	07/01/2024	SD413610 61	0.50	580,142.19	دائن	FEE MER_400509205387_2504 0132700470_1_OR- 373751080_WELFARE CHARITIES
07/01/2024	07/01/2024	SD413611 51	0.05	580,142.14	دائن	FEE VAT_400510209554_25040 132700470_0_OR- 373751081_WELFARE CHARITIES
07/01/2024	07/01/2024	SD413612 51	0.30	580,141.84	دائن	FEE MER_400510209554_2504 0132700470_1_OR- 373751081_WELFARE CHARITIES
07/01/2024	07/01/2024	SD413613 21	0.05	580,141.79	دائن	FEE VAT_400510211534_25040 132700470_0_OR- 373751082_WELFARE CHARITIES
07/01/2024	07/01/2024	SD413613 91	0.30	580,141.49	دائن	FEE MER_400510211534_2504 0132700470_1_OR- 373751082_WELFARE CHARITIES
07/01/2024	07/01/2024	SD413614 91	0.15	580,141.34	دائن	FEE VAT_400510203432_25040 132700470_0_OR- 373751083_WELFARE CHARITIES
07/01/2024	07/01/2024	SD413615 61	1.00	580,140.34	دائن	FEE MER_400510203432_2504 0132700470_1_OR- 373751083_WELFARE CHARITIES
07/01/2024	07/01/2024	SD413616 41	0.30	580,140.04	دائن	FEE VAT_400510209579_25040 132700470_0_OR- 373751084_WELFARE CHARITIES
07/01/2024	07/01/2024	SD413617 11	2.00	580,138.04	دائن	FEE MER_400510209579_2504 0132700470_1_OR- 373751084_WELFARE CHARITIES
07/01/2024	07/01/2024	SD413617 91	0.02	580,138.02	دائن	FEE VAT_400510205439_25040 132700470_0_OR- 373751085_WELFARE CHARITIES
07/01/2024	07/01/2024	SD413672 31	0.10	580,137.92	دائن	FEE MER_400510205439_2504 0132700470_1_OR- 373751085_WELFARE CHARITIES
07/01/2024	07/01/2024	SD413678 71	0.08	580,137.84	دائن	FEE VAT_400510211566_25040 132700470_0_OR- 373751086_WELFARE CHARITIES

07/01/2024	07/01/2024	SD413679 01	0.50	580,137.34	دائن	FEE MER_400510211566_2504 0132700470_1_OR- 373751086_WELFARE CHARITIES
07/01/2024	07/01/2024	SD413682 01	0.08	580,137.26	دائن	FEE VAT_400510209617_25040 132700470_0_OR- 373751087_WELFARE CHARITIES
07/01/2024	07/01/2024	SD413682 81	0.50	580,136.76	دائن	FEE MER_400510209617_2504 0132700470_1_OR- 373751087_WELFARE CHARITIES
07/01/2024	07/01/2024	SD413683 61	0.15	580,136.61	دائن	FEE VAT_400510203535_25040 132700470_0_OR- 373751088_WELFARE CHARITIES
07/01/2024	07/01/2024	SD414470 71	1.00	580,135.61	دائن	FEE MER_400510203535_2504 0132700470_1_OR- 373751088_WELFARE CHARITIES
07/01/2024	07/01/2024	SD414473 81	0.08	580,135.53	دائن	FEE VAT_400511212815_25040 132700470_0_OR- 373751089_WELFARE CHARITIES
07/01/2024	07/01/2024	SD414477 81	0.50	580,135.03	دائن	FEE MER_400511212815_2504 0132700470_1_OR- 373751089_WELFARE CHARITIES
07/01/2024	07/01/2024	SD414483 01	0.08	580,134.95	دائن	FEE VAT_400511219053_25040 132700470_0_OR- 373751091_WELFARE CHARITIES
07/01/2024	07/01/2024	SD414481 31	0.08	580,134.87	دائن	FEE VAT_400511209768_25040 132700470_0_OR- 373751090_WELFARE CHARITIES
07/01/2024	07/01/2024	SD414482 01	0.50	580,134.37	دائن	FEE MER_400511209768_2504 0132700470_1_OR- 373751090_WELFARE CHARITIES
07/01/2024	07/01/2024	SD414483 71	0.50	580,133.87	دائن	FEE MER_400511219053_2504 0132700470_1_OR- 373751091_WELFARE CHARITIES
07/01/2024	07/01/2024	SD414484 31	0.15	580,133.72	دائن	FEE VAT_400511202695_25040 132700470_0_OR- 373751092_WELFARE CHARITIES
07/01/2024	07/01/2024	SD414484 81	1.00	580,132.72	دائن	FEE MER_400511202695_2504 0132700470_1_OR- 373751092_WELFARE CHARITIES
07/01/2024	07/01/2024	SD414486 01	0.15	580,132.57	دائن	FEE VAT_400512202722_25040 132700470_0_OR- 373751093_WELFARE CHARITIES

07/01/2024	07/01/2024	SD414487 21	1.00	580,131.57	دائن	FEE MER_400512202722_2504 0132700470_1_OR- 373751093_WELFARE CHARITIES
07/01/2024	07/01/2024	SD414493 61	0.30	580,131.27	دائن	FEE VAT_400512205766_25040 132700470_0_OR- 373751094_WELFARE CHARITIES
07/01/2024	07/01/2024	SD414498 41	2.00	580,129.27	دائن	FEE MER_400512205766_2504 0132700470_1_OR- 373751094_WELFARE CHARITIES
07/01/2024	07/01/2024	SD414504 81	0.30	580,128.97	دائن	FEE MER_400512216075_2504 0132700470_1_OR- 373751095_WELFARE CHARITIES
07/01/2024	07/01/2024	SD414505 41	0.02	580,128.95	دائن	FEE VAT_400512212989_25040 132700470_0_OR- 373751096_WELFARE CHARITIES
07/01/2024	07/01/2024	SD414505 81	0.10	580,128.85	دائن	FEE MER_400512212989_2504 0132700470_1_OR- 373751096_WELFARE CHARITIES
07/01/2024	07/01/2024	SD414506 21	0.02	580,128.83	دائن	FEE VAT_400512202773_25040 132700470_0_OR- 373751097_WELFARE CHARITIES
07/01/2024	07/01/2024	SD414499 11	0.05	580,128.78	دائن	FEE VAT_400512216075_25040 132700470_0_OR- 373751095_WELFARE CHARITIES
07/01/2024	07/01/2024	SD414507 11	0.10	580,128.68	دائن	FEE MER_400512202773_2504 0132700470_1_OR- 373751097_WELFARE CHARITIES
07/01/2024	07/01/2024	SD414508 01	0.02	580,128.66	دائن	FEE VAT_400512203826_25040 132700470_0_OR- 373751098_WELFARE CHARITIES
07/01/2024	07/01/2024	SD414509 01	0.10	580,128.56	دائن	FEE MER_400512203826_2504 0132700470_1_OR- 373751098_WELFARE CHARITIES
07/01/2024	07/01/2024	SD414513 61	0.10	580,128.46	دائن	FEE MER_400512207974_2504 0132700470_1_OR- 373751099_WELFARE CHARITIES
07/01/2024	07/01/2024	SD414510 11	0.02	580,128.44	دائن	FEE VAT_400512207974_25040 132700470_0_OR- 373751099_WELFARE CHARITIES
07/01/2024	07/01/2024	SD415303 81	0.05	580,128.39	دائن	FEE VAT_400513222802_25040 132700470_0_OR- 373751100_WELFARE CHARITIES

07/01/2024	07/01/2024	SD415304 91	0.30	580,128.09	دائن	FEE MER_400513222802_2504 0132700470_1_OR- 373751100_WELFARE CHARITIES
07/01/2024	07/01/2024	SD415306 01	0.02	580,128.07	دائن	FEE VAT_400513213200_25040 132700470_0_OR- 373751101_WELFARE CHARITIES
07/01/2024	07/01/2024	SD415307 51	0.02	580,128.05	دائن	FEE VAT_400513216324_25040 132700470_0_OR- 373751102_WELFARE CHARITIES
07/01/2024	07/01/2024	SD415308 01	0.10	580,127.95	دائن	FEE MER_400513216324_2504 0132700470_1_OR- 373751102_WELFARE CHARITIES
07/01/2024	07/01/2024	SD415309 01	0.75	580,127.20	دائن	FEE VAT_400513216336_25040 132700470_0_OR- 373751103_WELFARE CHARITIES
07/01/2024	07/01/2024	SD415310 01	5.00	580,122.20	دائن	FEE MER_400513216336_2504 0132700470_1_OR- 373751103_WELFARE CHARITIES
07/01/2024	07/01/2024	SD415310 71	0.05	580,122.15	دائن	FEE VAT_400513219373_25040 132700470_0_OR- 373751104_WELFARE CHARITIES
07/01/2024	07/01/2024	SD415306 71	0.10	580,122.05	دائن	FEE MER_400513213200_2504 0132700470_1_OR- 373751101_WELFARE CHARITIES
07/01/2024	07/01/2024	SD415312 51	0.30	580,121.75	دائن	FEE MER_400513219373_2504 0132700470_1_OR- 373751104_WELFARE CHARITIES
07/01/2024	07/01/2024	SD415313 21	0.02	580,121.73	دائن	FEE VAT_400513222898_25040 132700470_0_OR- 373751105_WELFARE CHARITIES
07/01/2024	07/01/2024	SD415314 11	0.10	580,121.63	دائن	FEE MER_400513222898_2504 0132700470_1_OR- 373751105_WELFARE CHARITIES
07/01/2024	07/01/2024	SD415315 51	0.08	580,121.55	دائن	FEE VAT_400514229985_25040 132700470_0_OR- 373751106_WELFARE CHARITIES
07/01/2024	07/01/2024	SD415316 41	0.50	580,121.05	دائن	FEE MER_400514229985_2504 0132700470_1_OR- 373751106_WELFARE CHARITIES
07/01/2024	07/01/2024	SD415373 31	0.03	580,121.02	دائن	FEE VAT_400514234208_25040 132700470_0_OR- 373751107_WELFARE CHARITIES



07/01/2024	07/01/2024	SD415374 01	0.20	580,120.82	دائن	FEE MER_400514234208_2504 0132700470_1_OR- 373751107_WELFARE CHARITIES
07/01/2024	07/01/2024	SD415375 21	0.02	580,120.80	دائن	FEE VAT_400514234210_25040 132700470_0_OR- 373751108_WELFARE CHARITIES
07/01/2024	07/01/2024	SD415379 21	0.10	580,120.70	دائن	FEE MER_400514234210_2504 0132700470_1_OR- 373751108_WELFARE CHARITIES
07/01/2024	07/01/2024	SD415382 41	0.03	580,120.67	دائن	FEE VAT_400514223012_25040 132700470_0_OR- 373751109_WELFARE CHARITIES
07/01/2024	07/01/2024	SD415383 21	0.20	580,120.47	دائن	FEE MER_400514223012_2504 0132700470_1_OR- 373751109_WELFARE CHARITIES
07/01/2024	07/01/2024	SD415384 31	0.05	580,120.42	دائن	FEE VAT_400514226048_25040 132700470_0_OR- 373751110_WELFARE CHARITIES
07/01/2024	07/01/2024	SD415385 31	0.30	580,120.12	دائن	FEE MER_400514226048_2504 0132700470_1_OR- 373751110_WELFARE CHARITIES
07/01/2024	07/01/2024	SD415391 11	0.02	580,120.10	دائن	FEE VAT_400514224045_25040 132700470_0_OR- 373751111_WELFARE CHARITIES
07/01/2024	07/01/2024	SD416530 81	0.10	580,120.00	دائن	FEE MER_400514224045_2504 0132700470_1_OR- 373751111_WELFARE CHARITIES
07/01/2024	07/01/2024	SD416531 71	0.02	580,119.98	دائن	FEE VAT_400515222166_25040 132700470_0_OR- 373751112_WELFARE CHARITIES
07/01/2024	07/01/2024	SD416536 51	0.10	580,119.88	دائن	FEE MER_400515222166_2504 0132700470_1_OR- 373751112_WELFARE CHARITIES
07/01/2024	07/01/2024	SD416546 51	0.02	580,119.86	دائن	FEE VAT_400515233353_25040 132700470_0_OR- 373751113_WELFARE CHARITIES
07/01/2024	07/01/2024	SD416547 21	0.10	580,119.76	دائن	FEE MER_400515233353_2504 0132700470_1_OR- 373751113_WELFARE CHARITIES
07/01/2024	07/01/2024	SD416548 31	0.08	580,119.68	دائن	FEE VAT_400515226248_25040 132700470_0_OR- 373751114_WELFARE CHARITIES

07/01/2024	07/01/2024	SD416549 21	0.50	580,119.18	دائن	FEE MER_400515226248_2504 0132700470_1_OR- 373751114_WELFARE CHARITIES
07/01/2024	07/01/2024	SD416555 51	0.50	580,118.68	دائن	FEE MER_400516238687_2504 0132700470_1_OR- 373751116_WELFARE CHARITIES
07/01/2024	07/01/2024	SD416550 21	0.02	580,118.66	دائن	FEE VAT_400516224317_25040 132700470_0_OR- 373751115_WELFARE CHARITIES
07/01/2024	07/01/2024	SD416553 61	0.10	580,118.56	دائن	FEE MER_400516224317_2504 0132700470_1_OR- 373751115_WELFARE CHARITIES
07/01/2024	07/01/2024	SD416554 21	0.08	580,118.48	دائن	FEE VAT_400516238687_25040 132700470_0_OR- 373751116_WELFARE CHARITIES
07/01/2024	07/01/2024	SD416557 11	0.05	580,118.43	دائن	FEE VAT_400516238702_25040 132700470_0_OR- 373751117_WELFARE CHARITIES
07/01/2024	07/01/2024	SD416557 71	0.30	580,118.13	دائن	FEE MER_400516238702_2504 0132700470_1_OR- 373751117_WELFARE CHARITIES
07/01/2024	07/01/2024	SD416559 01	0.08	580,118.05	دائن	FEE VAT_400517234677_25040 132700470_0_OR- 373751118_WELFARE CHARITIES
07/01/2024	07/01/2024	SD416559 71	0.50	580,117.55	دائن	FEE MER_400517234677_2504 0132700470_1_OR- 373751118_WELFARE CHARITIES
07/01/2024	07/01/2024	SD421642 01	0.08	580,117.47	دائن	FEE VAT_400518222745_25040 132700470_0_OR- 373876437_WELFARE CHARITIES
07/01/2024	07/01/2024	SD421649 11	0.10	580,117.37	دائن	FEE MER_400519251006_2504 0132700470_1_OR- 373876439_WELFARE CHARITIES
07/01/2024	07/01/2024	SD421644 71	0.50	580,116.87	دائن	FEE MER_400518222745_2504 0132700470_1_OR- 373876437_WELFARE CHARITIES
07/01/2024	07/01/2024	SD421646 61	0.02	580,116.85	دائن	FEE VAT_400518241167_25040 132700470_0_OR- 373876438_WELFARE CHARITIES
07/01/2024	07/01/2024	SD421647 01	0.10	580,116.75	دائن	FEE MER_400518241167_2504 0132700470_1_OR- 373876438_WELFARE CHARITIES

07/01/2024	07/01/2024	SD421648 11	0.02	580,116.73	دائن	FEE VAT_400519251006_25040 132700470_0_OR- 373876439_WELFARE CHARITIES
07/01/2024	07/01/2024	SD421650 01	0.08	580,116.65	دائن	FEE VAT_400520261588_25040 132700470_0_OR- 373876440_WELFARE CHARITIES
07/01/2024	07/01/2024	SD422771 21	0.50	580,116.15	دائن	FEE MER_400520261588_2504 0132700470_1_OR- 373876440_WELFARE CHARITIES
07/01/2024	07/01/2024	SD422772 01	0.08	580,116.07	دائن	FEE VAT_400521259016_25040 132700470_0_OR- 373876441_WELFARE CHARITIES
07/01/2024	07/01/2024	SD422773 71	0.50	580,115.57	دائن	FEE MER_400521259016_2504 0132700470_1_OR- 373876441_WELFARE CHARITIES
07/01/2024	07/01/2024	SD422774 31	0.02	580,115.55	دائن	FEE VAT_400522265617_25040 132700470_0_OR- 373876442_WELFARE CHARITIES
07/01/2024	07/01/2024	SD422775 11	0.10	580,115.45	دائن	FEE MER_400522265617_2504 0132700470_1_OR- 373876442_WELFARE CHARITIES
07/01/2024	07/01/2024	SD422775 41	0.08	580,115.37	دائن	FEE VAT_400522266640_25040 132700470_0_OR- 373876443_WELFARE CHARITIES
07/01/2024	07/01/2024	SD422776 01	0.50	580,114.87	دائن	FEE MER_400522266640_2504 0132700470_1_OR- 373876443_WELFARE CHARITIES
08/01/2024	08/01/2024	SD526596 81	0.10	580,114.77	دائن	FEE MER_400405113309_2504 0132700470_1_OR- 373475308_WELFARE CHARITIES
08/01/2024	08/01/2024	SD526597 21	0.02	580,114.75	دائن	FEE VAT_400406116997_25040 132700470_0_OR- 373475309_WELFARE CHARITIES
08/01/2024	08/01/2024	SD526597 61	0.10	580,114.65	دائن	FEE MER_400406116997_2504 0132700470_1_OR- 373475309_WELFARE CHARITIES
08/01/2024	08/01/2024	SD526598 01	0.30	580,114.35	دائن	FEE VAT_400407114336_25040 132700470_0_OR- 373475310_WELFARE CHARITIES
08/01/2024	08/01/2024	SD526598 51	2.00	580,112.35	دائن	FEE MER_400407114336_2504 0132700470_1_OR- 373475310_WELFARE CHARITIES

08/01/2024	08/01/2024	SD526599 21	0.30	580,112.05	دائن	FEE MER_400407122442_2504 0132700470_1_OR- 373475311_WELFARE CHARITIES
08/01/2024	08/01/2024	SD526599 41	0.08	580,111.97	دائن	FEE VAT_400407118360_25040 132700470_0_OR- 373475312_WELFARE CHARITIES
08/01/2024	08/01/2024	SD526598 81	0.05	580,111.92	دائن	FEE VAT_400407122442_25040 132700470_0_OR- 373475311_WELFARE CHARITIES
08/01/2024	08/01/2024	SD526602 21	1.00	580,110.92	دائن	FEE MER_400410129550_2504 0132700470_1_OR- 373475315_WELFARE CHARITIES
08/01/2024	08/01/2024	SD526602 81	0.05	580,110.87	دائن	FEE VAT_400414163407_25040 132700470_0_OR- 373475316_WELFARE CHARITIES
08/01/2024	08/01/2024	SD526599 81	0.50	580,110.37	دائن	FEE MER_400407118360_2504 0132700470_1_OR- 373475312_WELFARE CHARITIES
08/01/2024	08/01/2024	SD526600 11	0.05	580,110.32	دائن	FEE VAT_400408120479_25040 132700470_0_OR- 373475313_WELFARE CHARITIES
08/01/2024	08/01/2024	SD526601 11	0.05	580,110.27	دائن	FEE VAT_400408115484_25040 132700470_0_OR- 373475314_WELFARE CHARITIES
08/01/2024	08/01/2024	SD526601 51	0.30	580,109.97	دائن	FEE MER_400408115484_2504 0132700470_1_OR- 373475314_WELFARE CHARITIES
08/01/2024	08/01/2024	SD526600 71	0.30	580,109.67	دائن	FEE MER_400408120479_2504 0132700470_1_OR- 373475313_WELFARE CHARITIES
08/01/2024	08/01/2024	SD526601 81	0.15	580,109.52	دائن	FEE VAT_400410129550_25040 132700470_0_OR- 373475315_WELFARE CHARITIES
08/01/2024	08/01/2024	SD526603 21	0.30	580,109.22	دائن	FEE MER_400414163407_2504 0132700470_1_OR- 373475316_WELFARE CHARITIES
08/01/2024	08/01/2024	SD526603 81	0.02	580,109.20	دائن	FEE VAT_400414164509_25040 132700470_0_OR- 373475317_WELFARE CHARITIES
08/01/2024	08/01/2024	SD526604 41	0.10	580,109.10	دائن	FEE MER_400414164509_2504 0132700470_1_OR- 373475317_WELFARE CHARITIES

08/01/2024	08/01/2024	SD526604 81	0.08	580,109.02	دائن	VAT_400415161501_25040 132700470_0_OR- 373475318_WELFARE CHARITIES	FEE
08/01/2024	08/01/2024	SD526605 41	0.50	580,108.52	دائن	MER_400415161501_2504 0132700470_1_OR- 373475318_WELFARE CHARITIES	FEE
08/01/2024	08/01/2024	SD526605 91	0.45	580,108.07	دائن	VAT_400415161512_25040 132700470_0_OR- 373475319_WELFARE CHARITIES	FEE
08/01/2024	08/01/2024	SD526606 31	3.00	580,105.07	دائن	MER_400415161512_2504 0132700470_1_OR- 373475319_WELFARE CHARITIES	FEE
08/01/2024	08/01/2024	SD526702 71	0.15	580,104.92	دائن	VAT_400415158615_25040 132700470_0_OR- 373475320_WELFARE CHARITIES	FEE
08/01/2024	08/01/2024	SD526702 91	1.00	580,103.92	دائن	MER_400415158615_2504 0132700470_1_OR- 373475320_WELFARE CHARITIES	FEE
08/01/2024	08/01/2024	SD526703 41	0.05	580,103.87	دائن	VAT_400415163853_25040 132700470_0_OR- 373475321_WELFARE CHARITIES	FEE
08/01/2024	08/01/2024	SD526705 71	0.30	580,103.57	دائن	MER_400415163853_2504 0132700470_1_OR- 373475321_WELFARE CHARITIES	FEE
08/01/2024	08/01/2024	SD526706 11	0.02	580,103.55	دائن	VAT_400416165027_25040 132700470_0_OR- 373475322_WELFARE CHARITIES	FEE
08/01/2024	08/01/2024	SD526706 81	0.10	580,103.45	دائن	MER_400416165027_2504 0132700470_1_OR- 373475322_WELFARE CHARITIES	FEE
08/01/2024	08/01/2024	SD526707 51	0.05	580,103.40	دائن	VAT_400416159015_25040 132700470_0_OR- 373475323_WELFARE CHARITIES	FEE
08/01/2024	08/01/2024	SD526709 51	0.30	580,103.10	دائن	MER_400416159015_2504 0132700470_1_OR- 373475323_WELFARE CHARITIES	FEE
08/01/2024	08/01/2024	SD526709 91	0.05	580,103.05	دائن	VAT_400416162074_25040 132700470_0_OR- 373475324_WELFARE CHARITIES	FEE
08/01/2024	08/01/2024	SD526710 61	0.30	580,102.75	دائن	MER_400416162074_2504 0132700470_1_OR- 373475324_WELFARE CHARITIES	FEE

08/01/2024	08/01/2024	SD526716 71	2.55	580,100.20	دائن	FEE MER_400417165878_2504 0132700470_1_OR- 373475326_WELFARE CHARITIES
08/01/2024	08/01/2024	SD526711 11	0.15	580,100.05	دائن	FEE VAT_400416165281_25040 132700470_0_OR- 373475325_WELFARE CHARITIES
08/01/2024	08/01/2024	SD526715 61	1.00	580,099.05	دائن	FEE MER_400416165281_2504 0132700470_1_OR- 373475325_WELFARE CHARITIES
08/01/2024	08/01/2024	SD526716 11	0.38	580,098.67	دائن	FEE VAT_400417165878_25040 132700470_0_OR- 373475326_WELFARE CHARITIES
08/01/2024	08/01/2024	SD526717 31	0.02	580,098.65	دائن	FEE VAT_400418169241_25040 132700470_0_OR- 373475327_WELFARE CHARITIES
08/01/2024	08/01/2024	SD526720 21	0.10	580,098.55	دائن	FEE MER_400418169241_2504 0132700470_1_OR- 373475327_WELFARE CHARITIES
08/01/2024	08/01/2024	SD526720 81	0.02	580,098.53	دائن	FEE VAT_400418174236_25040 132700470_0_OR- 373475328_WELFARE CHARITIES
08/01/2024	08/01/2024	SD526723 01	0.10	580,098.43	دائن	FEE MER_400418174236_2504 0132700470_1_OR- 373475328_WELFARE CHARITIES
08/01/2024	08/01/2024	SD526723 51	0.15	580,098.28	دائن	FEE VAT_400418175861_25040 132700470_0_OR- 373475329_WELFARE CHARITIES
08/01/2024	08/01/2024	SD526724 21	1.00	580,097.28	دائن	FEE MER_400418175861_2504 0132700470_1_OR- 373475329_WELFARE CHARITIES
08/01/2024	08/01/2024	SD526724 51	0.08	580,097.20	دائن	FEE VAT_400418175863_25040 132700470_0_OR- 373475330_WELFARE CHARITIES
08/01/2024	08/01/2024	SD526725 41	0.50	580,096.70	دائن	FEE MER_400418175863_2504 0132700470_1_OR- 373475330_WELFARE CHARITIES
08/01/2024	08/01/2024	SD530665 01	0.05	580,096.65	دائن	FEE VAT_400418173441_25040 132700470_0_OR- 373750999_WELFARE CHARITIES
08/01/2024	08/01/2024	SD530665 71	0.30	580,096.35	دائن	FEE MER_400418173441_2504 0132700470_1_OR- 373750999_WELFARE CHARITIES

08/01/2024	08/01/2024	SD530674 51	0.08	580,096.27	دائن	VAT_400418176821_25040 132700470_0_OR- 373751000_WELFARE CHARITIES	FEE
08/01/2024	08/01/2024	SD530674 81	0.50	580,095.77	دائن	MER_400418176821_2504 0132700470_1_OR- 373751000_WELFARE CHARITIES	FEE
08/01/2024	08/01/2024	SD530675 31	0.02	580,095.75	دائن	VAT_400418169478_25040 132700470_0_OR- 373751001_WELFARE CHARITIES	FEE
08/01/2024	08/01/2024	SD530676 01	0.10	580,095.65	دائن	MER_400418169478_2504 0132700470_1_OR- 373751001_WELFARE CHARITIES	FEE
08/01/2024	08/01/2024	SD530684 21	0.02	580,095.63	دائن	VAT_400418172456_25040 132700470_0_OR- 373751002_WELFARE CHARITIES	FEE
08/01/2024	08/01/2024	SD530684 61	0.10	580,095.53	دائن	MER_400418172456_2504 0132700470_1_OR- 373751002_WELFARE CHARITIES	FEE
08/01/2024	08/01/2024	SD530688 31	0.03	580,095.50	دائن	VAT_400419175553_25040 132700470_0_OR- 373751003_WELFARE CHARITIES	FEE
08/01/2024	08/01/2024	SD530688 61	0.20	580,095.30	دائن	MER_400419175553_2504 0132700470_1_OR- 373751003_WELFARE CHARITIES	FEE
08/01/2024	08/01/2024	SD530691 21	0.50	580,094.80	دائن	MER_400419173576_2504 0132700470_1_OR- 373751004_WELFARE CHARITIES	FEE
08/01/2024	08/01/2024	SD530691 61	0.15	580,094.65	دائن	VAT_400419176969_25040 132700470_0_OR- 373751005_WELFARE CHARITIES	FEE
08/01/2024	08/01/2024	SD530689 01	0.08	580,094.57	دائن	VAT_400419173576_25040 132700470_0_OR- 373751004_WELFARE CHARITIES	FEE
08/01/2024	08/01/2024	SD530692 01	1.00	580,093.57	دائن	MER_400419176969_2504 0132700470_1_OR- 373751005_WELFARE CHARITIES	FEE
08/01/2024	08/01/2024	SD530692 61	0.15	580,093.42	دائن	VAT_400419180980_25040 132700470_0_OR- 373751006_WELFARE CHARITIES	FEE
08/01/2024	08/01/2024	SD530693 31	1.00	580,092.42	دائن	MER_400419180980_2504 0132700470_1_OR- 373751006_WELFARE CHARITIES	FEE



08/01/2024	08/01/2024	SD530700 91	0.15	580,092.27	دائن	VAT_400419176158_25040 132700470_0_OR- 373751007_WELFARE CHARITIES
08/01/2024	08/01/2024	SD530701 31	1.00	580,091.27	دائن	MER_400419176158_2504 0132700470_1_OR- 373751007_WELFARE CHARITIES
08/01/2024	08/01/2024	SD531201 81	0.08	580,091.19	دائن	VAT_400419185106_25040 132700470_0_OR- 373751008_WELFARE CHARITIES
08/01/2024	08/01/2024	SD531202 01	0.50	580,090.69	دائن	MER_400419185106_2504 0132700470_1_OR- 373751008_WELFARE CHARITIES
08/01/2024	08/01/2024	SD531202 71	0.75	580,089.94	دائن	VAT_400419185112_25040 132700470_0_OR- 373751009_WELFARE CHARITIES
08/01/2024	08/01/2024	SD531203 11	5.00	580,084.94	دائن	MER_400419185112_2504 0132700470_1_OR- 373751009_WELFARE CHARITIES
08/01/2024	08/01/2024	SD531204 61	0.60	580,084.34	دائن	VAT_400419176261_25040 132700470_0_OR- 373751010_WELFARE CHARITIES
08/01/2024	08/01/2024	SD531209 01	4.00	580,080.34	دائن	MER_400419176261_2504 0132700470_1_OR- 373751010_WELFARE CHARITIES
08/01/2024	08/01/2024	SD531209 51	0.15	580,080.19	دائن	VAT_400420183410_25040 132700470_0_OR- 373751011_WELFARE CHARITIES
08/01/2024	08/01/2024	SD531211 81	1.00	580,079.19	دائن	MER_400420183410_2504 0132700470_1_OR- 373751011_WELFARE CHARITIES
08/01/2024	08/01/2024	SD531212 11	0.08	580,079.11	دائن	VAT_400420183574_25040 132700470_0_OR- 373751012_WELFARE CHARITIES
08/01/2024	08/01/2024	SD531213 21	0.05	580,079.06	دائن	VAT_400420176658_25040 132700470_0_OR- 373751013_WELFARE CHARITIES
08/01/2024	08/01/2024	SD531212 51	0.50	580,078.56	دائن	MER_400420183574_2504 0132700470_1_OR- 373751012_WELFARE CHARITIES
08/01/2024	08/01/2024	SD531215 51	0.30	580,078.26	دائن	MER_400420176658_2504 0132700470_1_OR- 373751013_WELFARE CHARITIES

08/01/2024	08/01/2024	SD531215 91	1.05	580,077.21	دائن	FEE VAT_400421177699_25040 132700470_0_OR- 373751014_WELFARE CHARITIES
08/01/2024	08/01/2024	SD531270 11	7.00	580,070.21	دائن	FEE MER_400421177699_2504 0132700470_1_OR- 373751014_WELFARE CHARITIES
08/01/2024	08/01/2024	SD531270 71	0.02	580,070.19	دائن	FEE VAT_400421180703_25040 132700470_0_OR- 373751015_WELFARE CHARITIES
08/01/2024	08/01/2024	SD531271 41	0.10	580,070.09	دائن	FEE MER_400421180703_2504 0132700470_1_OR- 373751015_WELFARE CHARITIES
08/01/2024	08/01/2024	SD531271 91	0.05	580,070.04	دائن	FEE VAT_400421185799_25040 132700470_0_OR- 373751016_WELFARE CHARITIES
08/01/2024	08/01/2024	SD531272 51	0.30	580,069.74	دائن	FEE MER_400421185799_2504 0132700470_1_OR- 373751016_WELFARE CHARITIES
08/01/2024	08/01/2024	SD531273 21	0.02	580,069.72	دائن	FEE VAT_400421189231_25040 132700470_0_OR- 373751017_WELFARE CHARITIES
08/01/2024	08/01/2024	SD531273 61	0.10	580,069.62	دائن	FEE MER_400421189231_2504 0132700470_1_OR- 373751017_WELFARE CHARITIES
08/01/2024	08/01/2024	SD531274 31	0.05	580,069.57	دائن	FEE VAT_400422190466_25040 132700470_0_OR- 373751018_WELFARE CHARITIES
08/01/2024	08/01/2024	SD531274 71	0.30	580,069.27	دائن	FEE MER_400422190466_2504 0132700470_1_OR- 373751018_WELFARE CHARITIES
08/01/2024	08/01/2024	SD531275 21	0.02	580,069.25	دائن	FEE VAT_400422195647_25040 132700470_0_OR- 373751019_WELFARE CHARITIES
08/01/2024	08/01/2024	SD624363 81	2.30	580,066.95	دائن	FEE MER_40070922646524007 12370898228369VC_WELF ARE CHARITIES IN
08/01/2024	08/01/2024	SD624365 21	0.35	580,066.60	دائن	FEE VAT_400709226465240071 2370898228369VC_WELFA RE CHARITIES IN SANABI
08/01/2024	08/01/2024	SD624362 42	100.00	580,166.60	دائن	4007092264652400712370 898228369VC_0.35_2.3_W ELFARE CHARITIES
08/01/2024	08/01/2024	SD627738 82	100.00	580,266.60	دائن	4007082197762400711370 838841555MC_0.35_2.3_W ELFARE CHARITIES

08/01/2024	08/01/2024	SD627739 21	2.30		580,264.30	دائن	FEE MER_40070821977624007 11370838841555MC_WELF ARE CHARITIES IN
08/01/2024	08/01/2024	SD627742 91	0.35		580,263.95	دائن	FEE VAT_400708219776240071 1370838841555MC_WELF ARE CHARITIES IN
08/01/2024	08/01/2024	SD627744 21	1.15		580,262.80	دائن	FEE MER_40062121460324007 00370446347155VC_WELF ARE CHARITIES IN
08/01/2024	08/01/2024	SD627744 91	0.17		580,262.63	دائن	FEE VAT_400621214603240070 0370446347155VC_WELFA RE CHARITIES IN SANABI
08/01/2024	08/01/2024	SD627743 62		50.00	580,312.63	دائن	FEE 4006212146032400700370 446347155VC_0.17_1.15_ WELFARE CHARITIES
08/01/2024	08/01/2024	SD627746 71	0.46		580,312.17	دائن	FEE MER_40070521825924007 08370728741542VC_WELF ARE CHARITIES IN
08/01/2024	08/01/2024	SD627747 21	0.07		580,312.10	دائن	FEE VAT_400705218259240070 8370728741542VC_WELFA RE CHARITIES IN SANABI
08/01/2024	08/01/2024	SD627748 91	0.23		580,311.87	دائن	FEE MER_40070422335424007 07370696503052VC_WELF ARE CHARITIES IN
08/01/2024	08/01/2024	SD627749 51	0.03		580,311.84	دائن	FEE VAT_400704223354240070 7370696503052VC_WELFA RE CHARITIES IN SANABI
08/01/2024	08/01/2024	SD627748 12		10.00	580,321.84	دائن	FEE 4007042233542400707370 696503052VC_0.03_0.23_ WELFARE CHARITIES
08/01/2024	08/01/2024	SD627746 22		20.00	580,341.84	دائن	FEE 4007052182592400708370 728741542VC_0.07_0.46_ WELFARE CHARITIES
08/01/2024	08/01/2024	SD627750 61	0.23		580,341.61	دائن	FEE MER_40070621637124007 09370786592199VC_WELF ARE CHARITIES IN
08/01/2024	08/01/2024	SD627753 61	0.03		580,341.58	دائن	FEE VAT_400706216371240070 9370786592199VC_WELFA RE CHARITIES IN SANABI
08/01/2024	08/01/2024	SD627750 12		10.00	580,351.58	دائن	FEE 4007062163712400709370 786592199VC_0.03_0.23_ WELFARE CHARITIES
08/01/2024	08/01/2024	SD627754 22		20.00	580,371.58	دائن	FEE 4007152558192400718371 099039965VC_0.07_0.46_ WELFARE CHARITIES
08/01/2024	08/01/2024	SD627976 11	0.46		580,371.12	دائن	FEE MER_40071525581924007 18371099039965VC_WELF ARE CHARITIES IN
08/01/2024	08/01/2024	SD627976 61	0.07		580,371.05	دائن	FEE VAT_400715255819240071 8371099039965VC_WELFA RE CHARITIES IN SANABI
08/01/2024	08/01/2024	SD627984 72		20.00	580,391.05	دائن	FEE 4007152526872400718371 095926969VC_0.07_0.46_ WELFARE CHARITIES
08/01/2024	08/01/2024	SD627985 31	0.46		580,390.59	دائن	FEE MER_40071525268724007 18371095926969VC_WELF ARE CHARITIES IN

08/01/2024	08/01/2024	SD627986 11	0.07		580,390.52	دائن	FEE VAT_400715252687240071 8371095926969VC_WELFA RE CHARITIES IN SANABI 4007152516292400718371 091471712VC_0.35_2.3_W ELFARE CHARITIES
08/01/2024	08/01/2024	SD628001 02		100.00	580,490.52	دائن	FEE MER_40071525162924007 18371091471712VC_WELF ARE CHARITIES IN
08/01/2024	08/01/2024	SD628001 91	2.30		580,488.22	دائن	FEE VAT_400715251629240071 8371091471712VC_WELFA RE CHARITIES IN SANABI
08/01/2024	08/01/2024	SD628002 31	0.35		580,487.87	دائن	FEE MER_40071827305024007 21371207815697VC_WELF ARE CHARITIES IN
08/01/2024	08/01/2024	SD628003 71	6.90		580,480.97	دائن	FEE VAT_400718273050240072 1371207815697VC_WELFA RE CHARITIES IN SANABI 4006211997962400700370 450474903VC_0.03_0.23_ WELFARE CHARITIES
08/01/2024	08/01/2024	SD628004 21	1.04		580,479.93	دائن	FEE MER_40071827305024007 21371207815697VC_WELF ARE CHARITIES IN
08/01/2024	08/01/2024	SD628004 72		10.00	580,489.93	دائن	FEE VAT_400621199796240070 0370450474903VC_WELFA RE CHARITIES IN SANABI
08/01/2024	08/01/2024	SD628003 22		300.00	580,789.93	دائن	FEE MER_40062119979624007 00370450474903VC_WELF ARE CHARITIES IN
08/01/2024	08/01/2024	SD628005 61	0.23		580,789.70	دائن	FEE VAT_400621199796240070 0370450474903VC_WELFA RE CHARITIES IN SANABI
08/01/2024	08/01/2024	SD628006 31	0.03		580,789.67	دائن	FEE MER_40062121566224007 00370456731836VC_WELF ARE CHARITIES IN
08/01/2024	08/01/2024	SD628007 41	2.30		580,787.37	دائن	FEE VAT_400621215662240070 0370456731836VC_WELFA RE CHARITIES IN SANABI 4007142525702400717371 077868987VC_0.35_2.3_W ELFARE CHARITIES
08/01/2024	08/01/2024	SD628008 11	0.35		580,787.02	دائن	FEE MER_40062121566224007 00370456731836VC_WELF ARE CHARITIES IN
08/01/2024	08/01/2024	SD628009 22		100.00	580,887.02	دائن	FEE VAT_400621215662240070 0370456731836VC_WELFA RE CHARITIES IN SANABI
08/01/2024	08/01/2024	SD628006 92		100.00	580,987.02	دائن	FEE MER_40062121566224007 00370456731836VC_WELF ARE CHARITIES IN
08/01/2024	08/01/2024	SD628009 81	2.30		580,984.72	دائن	FEE VAT_400714252570240071 7371077868987VC_WELFA RE CHARITIES IN SANABI
08/01/2024	08/01/2024	SD628010 71	0.35		580,984.37	دائن	FEE MER_40071425257024007 17371077868987VC_WELF ARE CHARITIES IN
08/01/2024	08/01/2024	SD635137 01	0.23		580,984.14	دائن	FEE VAT_400612174999240061 5370142783676VC_WELFA RE CHARITIES IN SANABI
08/01/2024	08/01/2024	SD635137 81	0.03		580,984.11	دائن	FEE MER_40061217499924006 15370142783676VC_WELF ARE CHARITIES IN
08/01/2024	08/01/2024	SD635136 22		10.00	580,994.11	دائن	FEE VAT_400612174999240061 5370142783676VC_WELFA RE CHARITIES IN SANABI 4006121749992400615370 142783676VC_0.03_0.23_ WELFARE CHARITIES

08/01/2024	08/01/2024	SD635139 22		10.00	581,004.11	دائن	4006141764642400617370 204223929VC_0.03_0.23_ WELFARE CHARITIES FEE
08/01/2024	08/01/2024	SD635152 31	0.03		581,004.08	دائن	VAT_400614176464240061 7370204223929VC_WELFA RE CHARITIES IN SANABI FEE
08/01/2024	08/01/2024	SD635144 71	0.23		581,003.85	دائن	MER_40061417646424006 17370204223929VC_WELF ARE CHARITIES IN FEE
08/01/2024	08/01/2024	SD635153 61	0.69		581,003.16	دائن	MER_40060315502124006 06369792370247VC_WELF ARE CHARITIES IN FEE
08/01/2024	08/01/2024	SD635154 41	0.10		581,003.06	دائن	VAT_400603155021240060 6369792370247VC_WELFA RE CHARITIES IN SANABI FEE
08/01/2024	08/01/2024	SD635153 02		30.00	581,033.06	دائن	4006031550212400606369 792370247VC_0.1_0.69_W ELFARE CHARITIES
08/01/2024	08/01/2024	SD635155 12		30.00	581,063.06	دائن	4006021549952400605369 763557562VC_0.1_0.69_W ELFARE CHARITIES FEE
08/01/2024	08/01/2024	SD635162 41	0.10		581,062.96	دائن	VAT_400602154995240060 5369763557562VC_WELFA RE CHARITIES IN SANABI FEE
08/01/2024	08/01/2024	SD635164 01	0.69		581,062.27	دائن	MER_40061819605024006 21370332373831VC_WELF ARE CHARITIES IN FEE
08/01/2024	08/01/2024	SD635164 71	0.10		581,062.17	دائن	VAT_400618196050240062 1370332373831VC_WELFA RE CHARITIES IN SANABI FEE
08/01/2024	08/01/2024	SD635159 31	0.69		581,061.48	دائن	MER_40060215499524006 05369763557562VC_WELF ARE CHARITIES IN FEE
08/01/2024	08/01/2024	SD635163 22		30.00	581,091.48	دائن	4006181960502400621370 332373831VC_0.1_0.69_W ELFARE CHARITIES
08/01/2024	08/01/2024	SD655449 62		10.00	581,101.48	دائن	400604170361_WELFARE CHARITIES32700470.2504 01.0106.0741MD_0.02_0.10 R-373876445
08/01/2024	08/01/2024	SD655450 12		50.00	581,151.48	دائن	400606166308_WELFARE CHARITIES32700470.2504 01.0106.0909MD_0.08_0.50 R-373876446
08/01/2024	08/01/2024	SD655450 32		50.00	581,201.48	دائن	400607171759_WELFARE CHARITIES32700470.2504 01.0106.1004MD_0.08_0.50 R-373876447
08/01/2024	08/01/2024	SD655449 02		50.00	581,251.48	دائن	400601167791_WELFARE CHARITIES32700470.2504 01.0106.0409MD_0.08_0.50 R-373876444
08/01/2024	08/01/2024	SD655450 82		10.00	581,261.48	دائن	400607184339_WELFARE CHARITIES32700470.2504 01.0106.1017MD_0.02_0.10 R-373876448
08/01/2024	08/01/2024	SD655451 22		10.00	581,271.48	دائن	400608185568_WELFARE CHARITIES32700470.2504 01.0106.1125MD_0.02_0.10 R-373876449

08/01/2024	08/01/2024	SD655451 52		100.00	581,371.48	دائن	400609190005_WELFARE CHARITIES32700470.2504 01.0106.1241MD_0.15_1.00 R-373876450
08/01/2024	08/01/2024	SD655451 92		20.00	581,391.48	دائن	400611186177_WELFARE CHARITIES32700470.2504 01.0106.1420MD_0.03_0.20 R-373876451
08/01/2024	08/01/2024	SD655452 32		10.00	581,401.48	دائن	400611187391_WELFARE CHARITIES32700470.2504 01.0106.1457MD_0.02_0.10 R-373876452
08/01/2024	08/01/2024	SD655452 62		300.00	581,701.48	دائن	400612198104_WELFARE CHARITIES32700470.2504 01.0106.1558MD_0.45_3.00 R-373876453
08/01/2024	08/01/2024	SD655452 92		50.00	581,751.48	دائن	400614200535_WELFARE CHARITIES32700470.2504 01.0106.1709MD_0.08_0.50 R-373876454
08/01/2024	08/01/2024	SD655453 52		30.00	581,781.48	دائن	400615213605_WELFARE CHARITIES32700470.2504 01.0106.1844MD_0.05_0.30 R-373876455
08/01/2024	08/01/2024	SD720971 01	0.08		581,781.40	دائن	FEE VAT_400601167791_25040 132700470_0_OR- 373876444_WELFARE CHARITIES
08/01/2024	08/01/2024	SD720971 71	0.50		581,780.90	دائن	FEE MER_400601167791_2504 0132700470_1_OR- 373876444_WELFARE CHARITIES
08/01/2024	08/01/2024	SD720973 01	0.02		581,780.88	دائن	FEE VAT_400604170361_25040 132700470_0_OR- 373876445_WELFARE CHARITIES
08/01/2024	08/01/2024	SD720974 11	0.10		581,780.78	دائن	FEE MER_400604170361_2504 0132700470_1_OR- 373876445_WELFARE CHARITIES
08/01/2024	08/01/2024	SD720979 21	0.08		581,780.70	دائن	FEE VAT_400606166308_25040 132700470_0_OR- 373876446_WELFARE CHARITIES
08/01/2024	08/01/2024	SD720980 81	0.50		581,780.20	دائن	FEE MER_400606166308_2504 0132700470_1_OR- 373876446_WELFARE CHARITIES
08/01/2024	08/01/2024	SD720981 11	0.08		581,780.12	دائن	FEE VAT_400607171759_25040 132700470_0_OR- 373876447_WELFARE CHARITIES
08/01/2024	08/01/2024	SD720982 91	0.50		581,779.62	دائن	FEE MER_400607171759_2504 0132700470_1_OR- 373876447_WELFARE CHARITIES
08/01/2024	08/01/2024	SD720983 71	0.02		581,779.60	دائن	FEE VAT_400607184339_25040 132700470_0_OR- 373876448_WELFARE CHARITIES

08/01/2024	08/01/2024	SD720984 41	0.10	581,779.50	دائن	FEE MER_400607184339_2504 0132700470_1_OR- 373876448_WELFARE CHARITIES
08/01/2024	08/01/2024	SD720985 01	0.02	581,779.48	دائن	FEE VAT_400608185568_25040 132700470_0_OR- 373876449_WELFARE CHARITIES
08/01/2024	08/01/2024	SD720985 81	0.10	581,779.38	دائن	FEE MER_400608185568_2504 0132700470_1_OR- 373876449_WELFARE CHARITIES
08/01/2024	08/01/2024	SD720989 01	0.15	581,779.23	دائن	FEE VAT_400609190005_25040 132700470_0_OR- 373876450_WELFARE CHARITIES
08/01/2024	08/01/2024	SD720989 41	1.00	581,778.23	دائن	FEE MER_400609190005_2504 0132700470_1_OR- 373876450_WELFARE CHARITIES
08/01/2024	08/01/2024	SD721000 51	0.03	581,778.20	دائن	FEE VAT_400611186177_25040 132700470_0_OR- 373876451_WELFARE CHARITIES
08/01/2024	08/01/2024	SD721005 91	0.20	581,778.00	دائن	FEE MER_400611186177_2504 0132700470_1_OR- 373876451_WELFARE CHARITIES
08/01/2024	08/01/2024	SD721006 41	0.02	581,777.98	دائن	FEE VAT_400611187391_25040 132700470_0_OR- 373876452_WELFARE CHARITIES
08/01/2024	08/01/2024	SD721375 11	0.10	581,777.88	دائن	FEE MER_400611187391_2504 0132700470_1_OR- 373876452_WELFARE CHARITIES
08/01/2024	08/01/2024	SD721707 81	0.45	581,777.43	دائن	FEE VAT_400612198104_25040 132700470_0_OR- 373876453_WELFARE CHARITIES
08/01/2024	08/01/2024	SD721710 41	3.00	581,774.43	دائن	FEE MER_400612198104_2504 0132700470_1_OR- 373876453_WELFARE CHARITIES
08/01/2024	08/01/2024	SD721711 21	0.08	581,774.35	دائن	FEE VAT_400614200535_25040 132700470_0_OR- 373876454_WELFARE CHARITIES
08/01/2024	08/01/2024	SD721716 01	0.50	581,773.85	دائن	FEE MER_400614200535_2504 0132700470_1_OR- 373876454_WELFARE CHARITIES
08/01/2024	08/01/2024	SD721716 91	0.05	581,773.80	دائن	FEE VAT_400615213605_25040 132700470_0_OR- 373876455_WELFARE CHARITIES



08/01/2024	08/01/2024	SD721785 31	0.30		دائن	581,773.50	FEE MER_400615213605_2504 0132700470_1_OR- 373876455_WELFARE CHARITIES
08/01/2024	08/01/2024	SD727973 72		10.00	دائن	581,783.50	400621233513_WELFARE CHARITIES32700470.2504 01.0107.0004MD_0.02_0.10 R-374061985
08/01/2024	08/01/2024	SD727974 82		10.00	دائن	581,793.50	400621235623_WELFARE CHARITIES32700470.2504 01.0107.0033MD_0.02_0.10 R-374061986
08/01/2024	08/01/2024	SD754300 51	0.02		دائن	581,793.48	FEE VAT_400621233513_25040 132700470_0_OR- 374061985_WELFARE CHARITIES
08/01/2024	08/01/2024	SD754301 51	0.10		دائن	581,793.38	FEE MER_400621233513_2504 0132700470_1_OR- 374061985_WELFARE CHARITIES
08/01/2024	08/01/2024	SD754302 51	0.02		دائن	581,793.36	FEE VAT_400621235623_25040 132700470_0_OR- 374061986_WELFARE CHARITIES
08/01/2024	08/01/2024	SD754303 11	0.10		دائن	581,793.26	FEE MER_400621235623_2504 0132700470_1_OR- 374061986_WELFARE CHARITIES
08/01/2024	08/01/2024	SD817474 22		30.00	دائن	581,823.26	تحويل حسابات أخرى في العربي 2402602979010805659 0240013
09/01/2024	09/01/2024	SD997931 52		100.00	دائن	581,923.26	ANB MIB/Transfer Within ANB0000736890010805659 0240013
09/01/2024	09/01/2024	SDC7648 622		30.00	دائن	581,953.26	4008032928402400806371 527664054MC_0.1_0.69_W ELFARE CHARITIES
09/01/2024	09/01/2024	SDC7649 071	1.15		دائن	581,952.11	FEE MER_40081431241824008 17371912129417VC_WELF ARE CHARITIES IN
09/01/2024	09/01/2024	SDC7648 841	2.30		دائن	581,949.81	FEE MER_40081030117924008 13371777855380MC_WELF ARE CHARITIES IN
09/01/2024	09/01/2024	SDC7648 901	0.35		دائن	581,949.46	FEE VAT_400810301179240081 3371777855380MC_WELF ARE CHARITIES IN
09/01/2024	09/01/2024	SDC7648 681	0.69		دائن	581,948.77	FEE MER_40080329284024008 06371527664054MC_WELF ARE CHARITIES IN
09/01/2024	09/01/2024	SDC7648 731	0.10		دائن	581,948.67	FEE VAT_400803292840240080 6371527664054MC_WELF ARE CHARITIES IN
09/01/2024	09/01/2024	SDC7648 792		100.00	دائن	582,048.67	4008103011792400813371 777855380MC_0.35_2.3_W ELFARE CHARITIES
09/01/2024	09/01/2024	SDC7648 992		50.00	دائن	582,098.67	4008143124182400817371 912129417VC_0.17_1.15_ WELFARE CHARITIES

09/01/2024	09/01/2024	SDC7649 141	0.17		582,098.50	دائن	FEE VAT_400814312418240081 7371912129417VC_WELFA RE CHARITIES IN SANABI
09/01/2024	09/01/2024	SDC7649 261	0.23		582,098.27	دائن	FEE MER_40081533146924008 18371961469538VC_WELF ARE CHARITIES IN
09/01/2024	09/01/2024	SDC7649 311	0.03		582,098.24	دائن	FEE VAT_400815331469240081 8371961469538VC_WELFA RE CHARITIES IN SANABI
09/01/2024	09/01/2024	SDC7649 192		10.00	582,108.24	دائن	4008153314692400818371 961469538VC_0.03_0.23_ WELFARE CHARITIES
09/01/2024	09/01/2024	SDC7718 531	0.23		582,108.01	دائن	FEE MER_40081130975424008 14371838908522VC_WELF ARE CHARITIES IN
09/01/2024	09/01/2024	SDC7718 611	0.03		582,107.98	دائن	FEE VAT_400811309754240081 4371838908522VC_WELFA RE CHARITIES IN SANABI
09/01/2024	09/01/2024	SDC7718 751	0.23		582,107.75	دائن	FEE MER_40081231710224008 15371848054622VC_WELF ARE CHARITIES IN
09/01/2024	09/01/2024	SDC7718 841	0.03		582,107.72	دائن	FEE VAT_400812317102240081 5371848054622VC_WELFA RE CHARITIES IN SANABI
09/01/2024	09/01/2024	SDC7718 692		10.00	582,117.72	دائن	4008123171022400815371 848054622VC_0.03_0.23_ WELFARE CHARITIES
09/01/2024	09/01/2024	SDC7718 442		10.00	582,127.72	دائن	4008113097542400814371 838908522VC_0.03_0.23_ WELFARE CHARITIES
09/01/2024	09/01/2024	SDC7718 971	1.15		582,126.57	دائن	FEE MER_40082001296724008 23372148211184VC_WELF ARE CHARITIES IN
09/01/2024	09/01/2024	SDC7719 091	0.17		582,126.40	دائن	FEE VAT_400820012967240082 3372148211184VC_WELFA RE CHARITIES IN SANABI
09/01/2024	09/01/2024	SDC7719 211	0.69		582,125.71	دائن	FEE MER_40082001299524008 23372153029145VC_WELF ARE CHARITIES IN
09/01/2024	09/01/2024	SDC7719 261	0.10		582,125.61	دائن	FEE VAT_400820012995240082 3372153029145VC_WELFA RE CHARITIES IN SANABI
09/01/2024	09/01/2024	SDC7719 411	0.23		582,125.38	دائن	FEE MER_40080729729424008 10371659299968VC_WELF ARE CHARITIES IN
09/01/2024	09/01/2024	SDC7719 342		10.00	582,135.38	دائن	4008072972942400810371 659299968VC_0.03_0.23_ WELFARE CHARITIES
09/01/2024	09/01/2024	SDC7719 162		30.00	582,165.38	دائن	4008200129952400823372 153029145VC_0.1_0.69_W ELFARE CHARITIES
09/01/2024	09/01/2024	SDC7718 912		50.00	582,215.38	دائن	4008200129672400823372 148211184VC_0.17_1.15_ WELFARE CHARITIES
09/01/2024	09/01/2024	SDC7719 451	0.03		582,215.35	دائن	FEE VAT_400807297294240081 0371659299968VC_WELFA RE CHARITIES IN SANABI

09/01/2024	09/01/2024	SDC7719 641	0.23		582,215.12	دائن	FEE MER_40080428667224008 07371581021002VC_WELF ARE CHARITIES IN
09/01/2024	09/01/2024	SDC7719 731	0.03		582,215.09	دائن	FEE VAT_400804286672240080 7371581021002VC_WELFA RE CHARITIES IN SANABI
09/01/2024	09/01/2024	SDC7719 782		30.00	582,245.09	دائن	4008042907712400807371 562828793VC_0.1_0.69_W ELFARE CHARITIES
09/01/2024	09/01/2024	SDC7719 532		10.00	582,255.09	دائن	4008042866722400807371 581021002VC_0.03_0.23_ WELFARE CHARITIES
09/01/2024	09/01/2024	SDC7719 821	0.69		582,254.40	دائن	FEE MER_40080429077124008 07371562828793VC_WELF ARE CHARITIES IN
09/01/2024	09/01/2024	SDC7794 911	0.10		582,254.30	دائن	FEE VAT_400804290771240080 7371562828793VC_WELFA RE CHARITIES IN SANABI
09/01/2024	09/01/2024	SDC7795 061	5.29		582,249.01	دائن	FEE MER_40080529396824008 08371595650986VC_WELF ARE CHARITIES IN
09/01/2024	09/01/2024	SDC7795 101	0.79		582,248.22	دائن	FEE VAT_400805293968240080 8371595650986VC_WELFA RE CHARITIES IN SANABI
09/01/2024	09/01/2024	SDC7794 992		230.00	582,478.22	دائن	4008052939682400808371 595650986VC_0.79_5.29_ WELFARE CHARITIES
09/01/2024	09/01/2024	SDC7795 251	0.23		582,477.99	دائن	FEE MER_40080428358524008 07371565051777VC_WELF ARE CHARITIES IN
09/01/2024	09/01/2024	SDC7795 341	0.03		582,477.96	دائن	FEE VAT_400804283585240080 7371565051777VC_WELFA RE CHARITIES IN SANABI
09/01/2024	09/01/2024	SDC7795 431	0.23		582,477.73	دائن	FEE MER_40081700179924008 20372037152552VC_WELF ARE CHARITIES IN
09/01/2024	09/01/2024	SDC7795 521	0.03		582,477.70	دائن	FEE VAT_400817001799240082 0372037152552VC_WELFA RE CHARITIES IN SANABI
09/01/2024	09/01/2024	SDC7795 622		20.00	582,497.70	دائن	4008173330122400820372 025855840VC_0.07_0.46_ WELFARE CHARITIES
09/01/2024	09/01/2024	SDC7795 382		10.00	582,507.70	دائن	4008170017992400820372 037152552VC_0.03_0.23_ WELFARE CHARITIES
09/01/2024	09/01/2024	SDC7795 192		10.00	582,517.70	دائن	4008042835852400807371 565051777VC_0.03_0.23_ WELFARE CHARITIES
09/01/2024	09/01/2024	SDC7795 691	0.46		582,517.24	دائن	FEE MER_40081733301224008 20372025855840VC_WELF ARE CHARITIES IN
09/01/2024	09/01/2024	SDC7795 791	0.07		582,517.17	دائن	FEE VAT_400817333012240082 0372025855840VC_WELFA RE CHARITIES IN SANABI
09/01/2024	09/01/2024	SDC7918 382		100.00	582,617.17	دائن	400704238992_WELFARE CHARITIES32700470.2504 01.0107.0738MD_0.15_1.00 R-374061987

09/01/2024	09/01/2024	SDC7918 492		10.00	582,627.17	دائن	400705242237_WELFARE CHARITIES32700470.2504 01.0107.0815MD_0.02_0.10 R-374061988
09/01/2024	09/01/2024	SDC7918 542		10.00	582,637.17	دائن	400707241638_WELFARE CHARITIES32700470.2504 01.0107.1031MD_0.02_0.10 R-374061989
09/01/2024	09/01/2024	SDC7918 632		250.00	582,887.17	دائن	400707245871_WELFARE CHARITIES32700470.2504 01.0107.1032MD_0.38_2.50 R-374061990
09/01/2024	09/01/2024	SDC7918 692		30.00	582,917.17	دائن	400707243749_WELFARE CHARITIES32700470.2504 01.0107.1037MD_0.05_0.30 R-374061991
09/01/2024	09/01/2024	SDC7918 742		100.00	583,017.17	دائن	400707238618_WELFARE CHARITIES32700470.2504 01.0107.1053MD_0.15_1.00 R-374061992
09/01/2024	09/01/2024	SDC7928 252		30.00	583,047.17	دائن	400711266958_WELFARE CHARITIES32700470.2504 01.0107.1432MD_0.05_0.30 R-374061993
09/01/2024	09/01/2024	SDC7928 282		30.00	583,077.17	دائن	400714277432_WELFARE CHARITIES32700470.2504 01.0107.1715MD_0.05_0.30 R-374061994
09/01/2024	09/01/2024	SDC7928 352		84.00	583,161.17	دائن	400714273493_WELFARE CHARITIES32700470.2504 01.0107.1742MD_0.13_0.84 R-374061995
09/01/2024	09/01/2024	SDC7928 392		1,500.00	584,661.17	دائن	400715283953_WELFARE CHARITIES32700470.2504 01.0107.1802MD_2.25_15.0 0 R-374061996
09/01/2024	09/01/2024	SDC7928 452		150.00	584,811.17	دائن	400717288930_WELFARE CHARITIES32700470.2504 01.0107.2011MD_0.23_1.50 R-374061997
09/01/2024	09/01/2024	SD106549 71	0.15		584,811.02	دائن	FEE VAT_400704238992_25040 132700470_0_OR- 374061987_WELFARE CHARITIES
09/01/2024	09/01/2024	SD106551 11	1.00		584,810.02	دائن	FEE MER_400704238992_2504 0132700470_1_OR- 374061987_WELFARE CHARITIES
09/01/2024	09/01/2024	SD106552 31	0.02		584,810.00	دائن	FEE VAT_400705242237_25040 132700470_0_OR- 374061988_WELFARE CHARITIES
09/01/2024	09/01/2024	SD106556 31	0.10		584,809.90	دائن	FEE MER_400705242237_2504 0132700470_1_OR- 374061988_WELFARE CHARITIES
09/01/2024	09/01/2024	SD106557 21	0.02		584,809.88	دائن	FEE VAT_400707241638_25040 132700470_0_OR- 374061989_WELFARE CHARITIES
09/01/2024	09/01/2024	SD106627 91	0.38		584,809.50	دائن	FEE VAT_400707245871_25040 132700470_0_OR- 374061990_WELFARE CHARITIES

09/01/2024	09/01/2024	SD106628 61	2.50	584,807.00	دائن	MER_400707245871_2504 0132700470_1_OR- 374061990_WELFARE CHARITIES
09/01/2024	09/01/2024	SD106560 21	0.10	584,806.90	دائن	MER_400707241638_2504 0132700470_1_OR- 374061989_WELFARE CHARITIES
09/01/2024	09/01/2024	SD106629 61	0.05	584,806.85	دائن	VAT_400707243749_25040 132700470_0_OR- 374061991_WELFARE CHARITIES
09/01/2024	09/01/2024	SD106808 11	0.30	584,806.55	دائن	MER_400707243749_2504 0132700470_1_OR- 374061991_WELFARE CHARITIES
09/01/2024	09/01/2024	SD106809 21	0.15	584,806.40	دائن	VAT_400707238618_25040 132700470_0_OR- 374061992_WELFARE CHARITIES
09/01/2024	09/01/2024	SD106812 61	1.00	584,805.40	دائن	MER_400707238618_2504 0132700470_1_OR- 374061992_WELFARE CHARITIES
09/01/2024	09/01/2024	SD106813 41	0.05	584,805.35	دائن	VAT_400711266958_25040 132700470_0_OR- 374061993_WELFARE CHARITIES
09/01/2024	09/01/2024	SD106813 91	0.30	584,805.05	دائن	MER_400711266958_2504 0132700470_1_OR- 374061993_WELFARE CHARITIES
09/01/2024	09/01/2024	SD106872 21	0.30	584,804.75	دائن	MER_400714277432_2504 0132700470_1_OR- 374061994_WELFARE CHARITIES
09/01/2024	09/01/2024	SD106814 61	0.05	584,804.70	دائن	VAT_400714277432_25040 132700470_0_OR- 374061994_WELFARE CHARITIES
09/01/2024	09/01/2024	SD106872 71	0.13	584,804.57	دائن	VAT_400714273493_25040 132700470_0_OR- 374061995_WELFARE CHARITIES
09/01/2024	09/01/2024	SD106876 11	0.84	584,803.73	دائن	MER_400714273493_2504 0132700470_1_OR- 374061995_WELFARE CHARITIES
09/01/2024	09/01/2024	SD106879 11	2.25	584,801.48	دائن	VAT_400715283953_25040 132700470_0_OR- 374061996_WELFARE CHARITIES
09/01/2024	09/01/2024	SD106880 01	15.00	584,786.48	دائن	MER_400715283953_2504 0132700470_1_OR- 374061996_WELFARE CHARITIES

09/01/2024	09/01/2024	SD106881 01	0.23		584,786.25	دائن	FEE VAT_400717288930_25040 132700470_0_OR- 374061997_WELFARE CHARITIES
09/01/2024	09/01/2024	SD106881 71	1.50		584,784.75	دائن	FEE MER_400717288930_2504 0132700470_1_OR- 374061997_WELFARE CHARITIES
09/01/2024	09/01/2024	SD151160 71	0.15		584,784.60	دائن	FEE VAT_400719294234_25040 132700470_0_OR- 374255796_WELFARE CHARITIES
09/01/2024	09/01/2024	SD151161 21	1.00		584,783.60	دائن	FEE MER_400719294234_2504 0132700470_1_OR- 374255796_WELFARE CHARITIES
09/01/2024	09/01/2024	SD151161 81	0.02		584,783.58	دائن	FEE VAT_400720296288_25040 132700470_0_OR- 374255797_WELFARE CHARITIES
09/01/2024	09/01/2024	SD151162 41	0.10		584,783.48	دائن	FEE MER_400720296288_2504 0132700470_1_OR- 374255797_WELFARE CHARITIES
09/01/2024	09/01/2024	SD151163 41	0.05		584,783.43	دائن	FEE VAT_400721305795_25040 132700470_0_OR- 374255798_WELFARE CHARITIES
09/01/2024	09/01/2024	SD151164 11	0.30		584,783.13	دائن	FEE MER_400721305795_2504 0132700470_1_OR- 374255798_WELFARE CHARITIES
09/01/2024	09/01/2024	SD151330 92		100.00	584,883.13	دائن	400719294234_WELFARE CHARITIES32700470.2504 01.0107.2245MD_0.15_1.00 R-374255796
09/01/2024	09/01/2024	SD151331 42		10.00	584,893.13	دائن	400720296288_WELFARE CHARITIES32700470.2504 01.0107.2301MD_0.02_0.10 R-374255797
09/01/2024	09/01/2024	SD151332 32		30.00	584,923.13	دائن	400721305795_WELFARE CHARITIES32700470.2504 01.0108.0005MD_0.05_0.30 R-374255798
10/01/2024	10/01/2024	SD354269 52		10.00	584,933.13	دائن	تحويل حسابات أخرى في العربي 2402721972010805659 0240013
10/01/2024	10/01/2024	SD420049 62		500.00	585,433.13	دائن	4009060318092400909372 507128040MC_1.73_11.5_ WELFARE CHARITIES
10/01/2024	10/01/2024	SD420051 71	11.50		585,421.63	دائن	FEE MER_40090603180924009 09372507128040MC_WELF ARE CHARITIES IN
10/01/2024	10/01/2024	SD420053 91	1.73		585,419.90	دائن	FEE VAT_400906031809240090 9372507128040MC_WELF ARE CHARITIES IN
10/01/2024	10/01/2024	SD420055 02		20.00	585,439.90	دائن	4009152569212400918372 827545709VC_0.07_0.46_ WELFARE CHARITIES

10/01/2024	10/01/2024	SD420056 41	0.46		585,439.44	دائن	FEE MER_40091525692124009 18372827545709VC_WELF ARE CHARITIES IN
10/01/2024	10/01/2024	SD420057 71	0.07		585,439.37	دائن	FEE VAT_400915256921240091 8372827545709VC_WELFA RE CHARITIES IN SANABI
10/01/2024	10/01/2024	SD420060 11	0.23		585,439.14	دائن	FEE MER_40090903980824009 12372617024085VC_WELF ARE CHARITIES IN
10/01/2024	10/01/2024	SD420058 82		10.00	585,449.14	دائن	4009090398082400912372 617024085VC_0.03_0.23_ WELFARE CHARITIES
10/01/2024	10/01/2024	SD420061 11	0.03		585,449.11	دائن	FEE VAT_400909039808240091 2372617024085VC_WELFA RE CHARITIES IN SANABI
10/01/2024	10/01/2024	SD420062 82		10.00	585,459.11	دائن	4009040222492400907372 430048452VC_0.03_0.23_ WELFARE CHARITIES
10/01/2024	10/01/2024	SD420063 81	0.23		585,458.88	دائن	FEE MER_40090402224924009 07372430048452VC_WELF ARE CHARITIES IN
10/01/2024	10/01/2024	SD420064 61	0.03		585,458.85	دائن	FEE VAT_400904022249240090 7372430048452VC_WELFA RE CHARITIES IN SANABI
10/01/2024	10/01/2024	SD420067 71	0.23		585,458.62	دائن	FEE MER_40091130457124009 14372693374618VC_WELF ARE CHARITIES IN
10/01/2024	10/01/2024	SD420066 02		10.00	585,468.62	دائن	4009113045712400914372 693374618VC_0.03_0.23_ WELFARE CHARITIES
10/01/2024	10/01/2024	SD420264 71	0.03		585,468.59	دائن	FEE VAT_400911304571240091 4372693374618VC_WELFA RE CHARITIES IN SANABI
10/01/2024	10/01/2024	SD420266 02		30.00	585,498.59	دائن	4009113024112400914372 684125206VC_0.1_0.69_W ELFARE CHARITIES
10/01/2024	10/01/2024	SD420266 51	0.69		585,497.90	دائن	FEE MER_40091130241124009 14372684125206VC_WELF ARE CHARITIES IN
10/01/2024	10/01/2024	SD420267 81	0.10		585,497.80	دائن	FEE VAT_400911302411240091 4372684125206VC_WELFA RE CHARITIES IN SANABI
10/01/2024	10/01/2024	SD420320 91	0.23		585,497.57	دائن	FEE MER_40090602137124009 09372489451071VC_WELF ARE CHARITIES IN
10/01/2024	10/01/2024	SD420321 81	0.03		585,497.54	دائن	FEE VAT_400906021371240090 9372489451071VC_WELFA RE CHARITIES IN SANABI
10/01/2024	10/01/2024	SD420269 52		10.00	585,507.54	دائن	4009060213712400909372 489451071VC_0.03_0.23_ WELFARE CHARITIES
10/01/2024	10/01/2024	SD420322 62		200.00	585,707.54	دائن	4009060277552400909372 506270526VC_0.69_4.6_W ELFARE CHARITIES
10/01/2024	10/01/2024	SD420324 11	4.60		585,702.94	دائن	FEE MER_40090602775524009 09372506270526VC_WELF ARE CHARITIES IN



10/01/2024	10/01/2024	SD420325 21	0.69		585,702.25	دائن	FEE VAT_400906027755240090 9372506270526VC_WELFA RE CHARITIES IN SANABI
10/01/2024	10/01/2024	SD420329 71	0.23		585,702.02	دائن	FEE MER_40090502654724009 08372474847355VC_WELF ARE CHARITIES IN
10/01/2024	10/01/2024	SD420328 82		10.00	585,712.02	دائن	4009050265472400908372 474847355VC_0.03_0.23_ WELFARE CHARITIES
10/01/2024	10/01/2024	SD420331 71	0.03		585,711.99	دائن	FEE VAT_400905026547240090 8372474847355VC_WELFA RE CHARITIES IN SANABI
10/01/2024	10/01/2024	SD481490 22		50.00	585,761.99	دائن	400802319037_WELFARE CHARITIES32700470.2504 01.0108.0510MD_0.08_0.50 R-374255799
10/01/2024	10/01/2024	SD481490 72		10.00	585,771.99	دائن	400803319188_WELFARE CHARITIES32700470.2504 01.0108.0640MD_0.02_0.10 R-374255800
10/01/2024	10/01/2024	SD481490 92		30.00	585,801.99	دائن	400804313220_WELFARE CHARITIES32700470.2504 01.0108.0701MD_0.05_0.30 R-374255801
10/01/2024	10/01/2024	SD481592 62		10.00	585,811.99	دائن	400804317294_WELFARE CHARITIES32700470.2504 01.0108.0713MD_0.02_0.10 R-374255802
10/01/2024	10/01/2024	SD481593 32		30.00	585,841.99	دائن	400806312727_WELFARE CHARITIES32700470.2504 01.0108.0948MD_0.05_0.30 R-374255803
10/01/2024	10/01/2024	SD481593 92		30.00	585,871.99	دائن	400807317871_WELFARE CHARITIES32700470.2504 01.0108.1010MD_0.05_0.30 R-374255804
10/01/2024	10/01/2024	SD481594 52		30.00	585,901.99	دائن	400808327490_WELFARE CHARITIES32700470.2504 01.0108.1116MD_0.05_0.30 R-374255805
10/01/2024	10/01/2024	SD481595 22		50.00	585,951.99	دائن	400809329750_WELFARE CHARITIES32700470.2504 01.0108.1218MD_0.08_0.50 R-374255806
10/01/2024	10/01/2024	SD481596 12		100.00	586,051.99	دائن	400810003831_WELFARE CHARITIES32700470.2504 01.0108.1336MD_0.15_1.00 R-374255807
10/01/2024	10/01/2024	SD481596 82		20.00	586,071.99	دائن	400810327010_WELFARE CHARITIES32700470.2504 01.0108.1339MD_0.03_0.20 R-374255808
10/01/2024	10/01/2024	SD481597 42		150.00	586,221.99	دائن	400811015790_WELFARE CHARITIES32700470.2504 01.0108.1435MD_0.23_1.50 R-374255809
10/01/2024	10/01/2024	SD481597 72		75.00	586,296.99	دائن	400811007628_WELFARE CHARITIES32700470.2504 01.0108.1446MD_0.11_0.75 R-374255810
10/01/2024	10/01/2024	SD481598 12		50.00	586,346.99	دائن	400812011831_WELFARE CHARITIES32700470.2504 01.0108.1509MD_0.08_0.50 R-374255811
10/01/2024	10/01/2024	SD481598 82		100.00	586,446.99	دائن	400812013964_WELFARE CHARITIES32700470.2504 01.0108.1523MD_0.15_1.00 R-374255812

10/01/2024	10/01/2024	SD481599 92		100.00	586,546.99	دائن	400813008127_WELFARE CHARITIES32700470.2504 01.0108.1620MD_0.15_1.00 R-374255813
10/01/2024	10/01/2024	SD481600 52		30.00	586,576.99	دائن	400814028185_WELFARE CHARITIES32700470.2504 01.0108.1713MD_0.05_0.30 R-374255814
10/01/2024	10/01/2024	SD481601 42		30.00	586,606.99	دائن	400815038007_WELFARE CHARITIES32700470.2504 01.0108.1816MD_0.05_0.30 R-374255815
10/01/2024	10/01/2024	SD481601 72		50.00	586,656.99	دائن	400815037118_WELFARE CHARITIES32700470.2504 01.0108.1836MD_0.08_0.50 R-374255816
10/01/2024	10/01/2024	SD481602 02		100.00	586,756.99	دائن	400815035062_WELFARE CHARITIES32700470.2504 01.0108.1850MD_0.15_1.00 R-374255817
10/01/2024	10/01/2024	SD481602 82		10.00	586,766.99	دائن	400816032130_WELFARE CHARITIES32700470.2504 01.0108.1926MD_0.02_0.10 R-374255818
10/01/2024	10/01/2024	SD481603 62		50.00	586,816.99	دائن	400817040970_WELFARE CHARITIES32700470.2504 01.0108.2032MD_0.08_0.50 R-374255819
10/01/2024	10/01/2024	SD483856 11	0.02		586,816.97	دائن	FEE VAT_400822056932_25040 132700470_0_OR- 374446051_WELFARE CHARITIES
10/01/2024	10/01/2024	SD483856 71	0.10		586,816.87	دائن	FEE MER_400822056932_2504 0132700470_1_OR- 374446051_WELFARE CHARITIES
10/01/2024	10/01/2024	SD483861 91	0.02		586,816.85	دائن	FEE VAT_400823059050_25040 132700470_0_OR- 374446052_WELFARE CHARITIES
10/01/2024	10/01/2024	SD483863 01	0.10		586,816.75	دائن	FEE MER_400823059050_2504 0132700470_1_OR- 374446052_WELFARE CHARITIES
10/01/2024	10/01/2024	SD713125 82		10.00	586,826.75	دائن	ZAHRA IBRAHIM MOHAMMED ALHAMMAQI20240111SAB SFRBSFR2BMBK10201404 423RONI
11/01/2024	11/01/2024	SD785231 41	0.08		586,826.67	دائن	FEE VAT_400802319037_25040 132700470_0_OR- 374255799_WELFARE CHARITIES
11/01/2024	11/01/2024	SD785235 21	0.50		586,826.17	دائن	FEE MER_400802319037_2504 0132700470_1_OR- 374255799_WELFARE CHARITIES
11/01/2024	11/01/2024	SD785244 91	0.10		586,826.07	دائن	FEE MER_400803319188_2504 0132700470_1_OR- 374255800_WELFARE CHARITIES

11/01/2024	11/01/2024	SD785243 91	0.02	586,826.05	دائن	FEE VAT_400803319188_25040 132700470_0_OR- 374255800_WELFARE CHARITIES
11/01/2024	11/01/2024	SD785246 31	0.05	586,826.00	دائن	FEE VAT_400804313220_25040 132700470_0_OR- 374255801_WELFARE CHARITIES
11/01/2024	11/01/2024	SD785250 81	0.02	586,825.98	دائن	FEE VAT_400804317294_25040 132700470_0_OR- 374255802_WELFARE CHARITIES
11/01/2024	11/01/2024	SD785247 91	0.30	586,825.68	دائن	FEE MER_400804313220_2504 0132700470_1_OR- 374255801_WELFARE CHARITIES
11/01/2024	11/01/2024	SD785252 81	0.10	586,825.58	دائن	FEE MER_400804317294_2504 0132700470_1_OR- 374255802_WELFARE CHARITIES
11/01/2024	11/01/2024	SD785253 71	0.05	586,825.53	دائن	FEE VAT_400806312727_25040 132700470_0_OR- 374255803_WELFARE CHARITIES
11/01/2024	11/01/2024	SD785255 51	0.30	586,825.23	دائن	FEE MER_400806312727_2504 0132700470_1_OR- 374255803_WELFARE CHARITIES
11/01/2024	11/01/2024	SD785642 01	0.05	586,825.18	دائن	FEE VAT_400807317871_25040 132700470_0_OR- 374255804_WELFARE CHARITIES
11/01/2024	11/01/2024	SD785644 91	0.30	586,824.88	دائن	FEE MER_400807317871_2504 0132700470_1_OR- 374255804_WELFARE CHARITIES
11/01/2024	11/01/2024	SD785646 21	0.05	586,824.83	دائن	FEE VAT_400808327490_25040 132700470_0_OR- 374255805_WELFARE CHARITIES
11/01/2024	11/01/2024	SD785647 81	0.30	586,824.53	دائن	FEE MER_400808327490_2504 0132700470_1_OR- 374255805_WELFARE CHARITIES
11/01/2024	11/01/2024	SD785649 11	0.08	586,824.45	دائن	FEE VAT_400809329750_25040 132700470_0_OR- 374255806_WELFARE CHARITIES
11/01/2024	11/01/2024	SD785652 41	0.50	586,823.95	دائن	FEE MER_400809329750_2504 0132700470_1_OR- 374255806_WELFARE CHARITIES
11/01/2024	11/01/2024	SD785653 61	0.15	586,823.80	دائن	FEE VAT_400810003831_25040 132700470_0_OR- 374255807_WELFARE CHARITIES

11/01/2024	11/01/2024	SD785654 41	1.00	586,822.80	دائن	FEE MER_400810003831_2504 0132700470_1_OR- 374255807_WELFARE CHARITIES
11/01/2024	11/01/2024	SD785658 71	0.03	586,822.77	دائن	FEE VAT_400810327010_25040 132700470_0_OR- 374255808_WELFARE CHARITIES
11/01/2024	11/01/2024	SD785660 51	0.20	586,822.57	دائن	FEE MER_400810327010_2504 0132700470_1_OR- 374255808_WELFARE CHARITIES
11/01/2024	11/01/2024	SD785662 61	0.23	586,822.34	دائن	FEE VAT_400811015790_25040 132700470_0_OR- 374255809_WELFARE CHARITIES
11/01/2024	11/01/2024	SD785667 11	1.50	586,820.84	دائن	FEE MER_400811015790_2504 0132700470_1_OR- 374255809_WELFARE CHARITIES
11/01/2024	11/01/2024	SD785722 31	0.11	586,820.73	دائن	FEE VAT_400811007628_25040 132700470_0_OR- 374255810_WELFARE CHARITIES
11/01/2024	11/01/2024	SD785727 91	0.75	586,819.98	دائن	FEE MER_400811007628_2504 0132700470_1_OR- 374255810_WELFARE CHARITIES
11/01/2024	11/01/2024	SD785729 31	0.08	586,819.90	دائن	FEE VAT_400812011831_25040 132700470_0_OR- 374255811_WELFARE CHARITIES
11/01/2024	11/01/2024	SD785732 41	0.50	586,819.40	دائن	FEE MER_400812011831_2504 0132700470_1_OR- 374255811_WELFARE CHARITIES
11/01/2024	11/01/2024	SD785736 51	1.00	586,818.40	دائن	FEE MER_400812013964_2504 0132700470_1_OR- 374255812_WELFARE CHARITIES
11/01/2024	11/01/2024	SD785734 11	0.15	586,818.25	دائن	FEE VAT_400812013964_25040 132700470_0_OR- 374255812_WELFARE CHARITIES
11/01/2024	11/01/2024	SD785738 01	0.15	586,818.10	دائن	FEE VAT_400813008127_25040 132700470_0_OR- 374255813_WELFARE CHARITIES
11/01/2024	11/01/2024	SD785740 81	0.05	586,818.05	دائن	FEE VAT_400814028185_25040 132700470_0_OR- 374255814_WELFARE CHARITIES
11/01/2024	11/01/2024	SD785739 31	1.00	586,817.05	دائن	FEE MER_400813008127_2504 0132700470_1_OR- 374255813_WELFARE CHARITIES

11/01/2024	11/01/2024	SD785742 41	0.30	586,816.75	دائن	FEE MER_400814028185_2504 0132700470_1_OR- 374255814_WELFARE CHARITIFES
11/01/2024	11/01/2024	SD785743 81	0.05	586,816.70	دائن	FEE VAT_400815038007_25040 132700470_0_OR- 374255815_WELFARE CHARITIFES
11/01/2024	11/01/2024	SD786175 61	0.30	586,816.40	دائن	FEE MER_400815038007_2504 0132700470_1_OR- 374255815_WELFARE CHARITIFES
11/01/2024	11/01/2024	SD786179 01	0.08	586,816.32	دائن	FEE VAT_400815037118_25040 132700470_0_OR- 374255816_WELFARE CHARITIFES
11/01/2024	11/01/2024	SD786183 51	0.50	586,815.82	دائن	FEE MER_400815037118_2504 0132700470_1_OR- 374255816_WELFARE CHARITIFES
11/01/2024	11/01/2024	SD786188 41	0.15	586,815.67	دائن	FEE VAT_400815035062_25040 132700470_0_OR- 374255817_WELFARE CHARITIFES
11/01/2024	11/01/2024	SD786190 01	1.00	586,814.67	دائن	FEE MER_400815035062_2504 0132700470_1_OR- 374255817_WELFARE CHARITIFES
11/01/2024	11/01/2024	SD786190 71	0.02	586,814.65	دائن	FEE VAT_400816032130_25040 132700470_0_OR- 374255818_WELFARE CHARITIFES
11/01/2024	11/01/2024	SD786192 31	0.10	586,814.55	دائن	FEE MER_400816032130_2504 0132700470_1_OR- 374255818_WELFARE CHARITIFES
11/01/2024	11/01/2024	SD786193 91	0.08	586,814.47	دائن	FEE VAT_400817040970_25040 132700470_0_OR- 374255819_WELFARE CHARITIFES
11/01/2024	11/01/2024	SD786197 41	0.50	586,813.97	دائن	FEE MER_400817040970_2504 0132700470_1_OR- 374255819_WELFARE CHARITIFES
11/01/2024	11/01/2024	SD787743 22	10.00	586,823.97	دائن	400822056932_WELFARE CHARITIFES32700470.2504 01.0109.0110MD_0.02_0.10 R-374446051
11/01/2024	11/01/2024	SD787743 42	10.00	586,833.97	دائن	400823059050_WELFARE CHARITIFES32700470.2504 01.0109.0214MD_0.02_0.10 R-374446052
11/01/2024	11/01/2024	SD823099 62	10.00	586,843.97	دائن	تحويل حسابات أخرى في العربي 2402837809010805659 0240013
11/01/2024	11/01/2024	SD881188 92	50.00	586,893.97	دائن	4010093033462401012373 476139711VC_0.17_1.15_ WELFARE CHARITIFES

11/01/2024	11/01/2024	SD881190 91	1.15		586,892.82	دائن	FEE MER_40100930334624010 12373476139711VC_WELF ARE CHARITIES IN
11/01/2024	11/01/2024	SD881193 01	0.17		586,892.65	دائن	FEE VAT_401009303346240101 2373476139711VC_WELFA RE CHARITIES IN SANABI
11/01/2024	11/01/2024	SD881195 22		10.00	586,902.65	دائن	4010053044292401008373 316777924VC_0.03_0.23_ WELFARE CHARITIES
11/01/2024	11/01/2024	SD881198 41	0.23		586,902.42	دائن	FEE MER_40100530442924010 08373316777924VC_WELF ARE CHARITIES IN
11/01/2024	11/01/2024	SD881199 31	0.03		586,902.39	دائن	FEE VAT_401005304429240100 8373316777924VC_WELFA RE CHARITIES IN SANABI
11/01/2024	11/01/2024	SD881204 31	1.15		586,901.24	دائن	FEE MER_40101601350424010 19373732764183VC_WELF ARE CHARITIES IN
11/01/2024	11/01/2024	SD881205 21	0.17		586,901.07	دائن	FEE VAT_401016013504240101 9373732764183VC_WELFA RE CHARITIES IN SANABI
11/01/2024	11/01/2024	SD881201 62		50.00	586,951.07	دائن	4010160135042401019373 732764183VC_0.17_1.15_ WELFARE CHARITIES
11/01/2024	11/01/2024	SD881206 12		10.00	586,961.07	دائن	4010062977432401009373 365529605VC_0.03_0.23_ WELFARE CHARITIES
11/01/2024	11/01/2024	SD881206 51	0.23		586,960.84	دائن	FEE MER_40100629774324010 09373365529605VC_WELF ARE CHARITIES IN
11/01/2024	11/01/2024	SD881207 31	0.03		586,960.81	دائن	FEE VAT_401006297743240100 9373365529605VC_WELFA RE CHARITIES IN SANABI
11/01/2024	11/01/2024	SD881447 81	0.23		586,960.58	دائن	FEE MER_40100530150624010 08373331686392VC_WELF ARE CHARITIES IN
11/01/2024	11/01/2024	SD881444 52		10.00	586,970.58	دائن	4010053015062401008373 331686392VC_0.03_0.23_ WELFARE CHARITIES
11/01/2024	11/01/2024	SD881451 61	0.03		586,970.55	دائن	FEE VAT_401005301506240100 8373331686392VC_WELFA RE CHARITIES IN SANABI
11/01/2024	11/01/2024	SD881457 01	0.10		586,970.45	دائن	FEE VAT_401003293672240100 6373265936934VC_WELFA RE CHARITIES IN SANABI
11/01/2024	11/01/2024	SD881456 21	0.69		586,969.76	دائن	FEE MER_40100329367224010 06373265936934VC_WELF ARE CHARITIES IN
11/01/2024	11/01/2024	SD881457 52		10.00	586,979.76	دائن	4010042974402401007373 292540209VC_0.03_0.23_ WELFARE CHARITIES
11/01/2024	11/01/2024	SD881454 62		30.00	587,009.76	دائن	4010032936722401006373 265936934VC_0.1_0.69_W ELFARE CHARITIES
11/01/2024	11/01/2024	SD881457 91	0.23		587,009.53	دائن	FEE MER_40100429744024010 07373292540209VC_WELF ARE CHARITIES IN

11/01/2024	11/01/2024	SD881461 21	0.03	587,009.50	دائن	FEE VAT_401004297440240100 7373292540209VC_WELFA RE CHARITIES IN SANABI
11/01/2024	11/01/2024	SD917509 62	20.00	587,029.50	دائن	تحويل حسابات أخرى في العربي 0000748493010805659 0240013
11/01/2024	11/01/2024	SD953421 32	400.00	587,429.50	دائن	EMAD AL DARWISH20240111SAGUL FGULF2BTMS11611969061 BONU
11/01/2024	11/01/2024	SDC3830 272	1,000.00	588,429.50	دائن	ANB MIB/Transfer Within ANB0000749874010805659 0240013
12/01/2024	12/01/2024	SD101274 52	500.00	588,929.50	دائن	ANB MIB/Transfer Within ANB0000750644010805659 0240013
12/01/2024	12/01/2024	SD155321 12	25.00	588,954.50	دائن	تحويل حسابات أخرى في العربي 0000751279010805659 0240013
12/01/2024	12/01/2024	SD170683 32	20.00	588,974.50	دائن	تحويل حسابات أخرى في العربي 2402908046010805659 0240013
12/01/2024	12/01/2024	SD179615 91	0.23	588,974.27	دائن	FEE MER_40110003131724011 03374021622428VC_WELF ARE CHARITIES IN
12/01/2024	12/01/2024	SD179616 51	0.03	588,974.24	دائن	FEE VAT_401100031317240110 3374021622428VC_WELFA RE CHARITIES IN SANABI
12/01/2024	12/01/2024	SD179773 31	0.17	588,974.07	دائن	FEE VAT_401119094466240112 2374694210603MC_WELF ARE CHARITIES IN
12/01/2024	12/01/2024	SD179773 01	1.15	588,972.92	دائن	FEE MER_40111909446624011 22374694210603MC_WELF ARE CHARITIES IN
12/01/2024	12/01/2024	SD179774 21	4.60	588,968.32	دائن	FEE MER_40110503670424011 08374199172868MC_WELF ARE CHARITIES IN
12/01/2024	12/01/2024	SD179772 62	50.00	589,018.32	دائن	4011190944662401122374 694210603MC_0.17_1.15_ WELFARE CHARITIES
12/01/2024	12/01/2024	SD179773 72	200.00	589,218.32	دائن	4011050367042401108374 199172868MC_0.69_4.6_W ELFARE CHARITIES
12/01/2024	12/01/2024	SD179774 61	0.69	589,217.63	دائن	FEE VAT_401105036704240110 8374199172868MC_WELF ARE CHARITIES IN
12/01/2024	12/01/2024	SD179775 31	0.69	589,216.94	دائن	FEE MER_40110904877424011 12374353774857MC_WELF ARE CHARITIES IN
12/01/2024	12/01/2024	SD179775 51	0.10	589,216.84	دائن	FEE VAT_401109048774240111 2374353774857MC_WELF ARE CHARITIES IN
12/01/2024	12/01/2024	SD179776 31	0.23	589,216.61	دائن	FEE MER_40112009566824011 23374746243147VC_WELF ARE CHARITIES IN
12/01/2024	12/01/2024	SD179776 91	0.03	589,216.58	دائن	FEE VAT_401120095668240112 3374746243147VC_WELFA RE CHARITIES IN SANABI



12/01/2024	12/01/2024	SD179775 82		10.00	589,226.58	دائن	4011200956682401123374 746243147VC_0.03_0.23_ WELFARE CHARITIES
12/01/2024	12/01/2024	SD179774 92		30.00	589,256.58	دائن	4011090487742401112374 353774857MC_0.1_0.69_W ELFARE CHARITIES
12/01/2024	12/01/2024	SD179777 61	0.69		589,255.89	دائن	MER_40111808956724011 21374650809318VC_WELF ARE CHARITIES IN
12/01/2024	12/01/2024	SD179777 71	0.10		589,255.79	دائن	VAT_401118089567240112 1374650809318VC_WELFA RE CHARITIES IN SANABI
12/01/2024	12/01/2024	SD179778 12		20.00	589,275.79	دائن	4011050356092401108374 180770500VC_0.07_0.46_ WELFARE CHARITIES
12/01/2024	12/01/2024	SD179777 22		30.00	589,305.79	دائن	4011180895672401121374 650809318VC_0.1_0.69_W ELFARE CHARITIES
12/01/2024	12/01/2024	SD179780 61	0.46		589,305.33	دائن	MER_40110503560924011 08374180770500VC_WELF ARE CHARITIES IN
12/01/2024	12/01/2024	SD179781 11	0.07		589,305.26	دائن	VAT_401105035609240110 8374180770500VC_WELFA RE CHARITIES IN SANABI
12/01/2024	12/01/2024	SD179785 11	0.69		589,304.57	دائن	MER_40111608337924011 19374604356914VC_WELF ARE CHARITIES IN
12/01/2024	12/01/2024	SD179785 71	0.10		589,304.47	دائن	VAT_401116083379240111 9374604356914VC_WELFA RE CHARITIES IN SANABI
12/01/2024	12/01/2024	SD179786 91	0.92		589,303.55	دائن	MER_40111709004324011 20374628601033VC_WELF ARE CHARITIES IN
12/01/2024	12/01/2024	SD179786 22		40.00	589,343.55	دائن	4011170900432401120374 628601033VC_0.14_0.92_ WELFARE CHARITIES
12/01/2024	12/01/2024	SD179784 72		30.00	589,373.55	دائن	4011160833792401119374 604356914VC_0.1_0.69_W ELFARE CHARITIES
12/01/2024	12/01/2024	SD179787 21	0.14		589,373.41	دائن	VAT_401117090043240112 0374628601033VC_WELFA RE CHARITIES IN SANABI
12/01/2024	12/01/2024	SD179788 52		10.00	589,383.41	دائن	4011110668292401114374 413103634VC_0.03_0.23_ WELFARE CHARITIES
12/01/2024	12/01/2024	SD179788 91	0.23		589,383.18	دائن	MER_40111106682924011 14374413103634VC_WELF ARE CHARITIES IN
12/01/2024	12/01/2024	SD179790 51	0.03		589,383.15	دائن	VAT_401111066829240111 4374413103634VC_WELFA RE CHARITIES IN SANABI
12/01/2024	12/01/2024	SD179797 71	0.23		589,382.92	دائن	MER_40110703408024011 10374279922538VC_WELF ARE CHARITIES IN
12/01/2024	12/01/2024	SD179790 92		10.00	589,392.92	دائن	4011070340802401110374 279922538VC_0.03_0.23_ WELFARE CHARITIES

12/01/2024	12/01/2024	SD179798 11	0.03		589,392.89	دائن	FEE VAT_401107034080240111 0374279922538VC_WELFA RE CHARITIES IN SANABI
12/01/2024	12/01/2024	SD179799 51	4.60		589,388.29	دائن	FEE MER_40110803425324011 11374306904239VC_WELF ARE CHARITIES IN
12/01/2024	12/01/2024	SD179800 01	0.69		589,387.60	دائن	FEE VAT_401108034253240111 1374306904239VC_WELFA RE CHARITIES IN SANABI
12/01/2024	12/01/2024	SD179801 31	1.15		589,386.45	دائن	FEE MER_40110704697724011 10374282779053VC_WELF ARE CHARITIES IN
12/01/2024	12/01/2024	SD179800 62		50.00	589,436.45	دائن	4011070469772401110374 282779053VC_0.17_1.15_ WELFARE CHARITIES
12/01/2024	12/01/2024	SD179798 72		200.00	589,636.45	دائن	4011080342532401111374 306904239VC_0.69_4.6_W ELFARE CHARITIES
12/01/2024	12/01/2024	SD179801 61	0.17		589,636.28	دائن	FEE VAT_401107046977240111 0374282779053VC_WELFA RE CHARITIES IN SANABI
12/01/2024	12/01/2024	SD179802 71	0.23		589,636.05	دائن	FEE MER_40110403054224011 07374155072899VC_WELF ARE CHARITIES IN
12/01/2024	12/01/2024	SD179803 11	0.03		589,636.02	دائن	FEE VAT_401104030542240110 7374155072899VC_WELFA RE CHARITIES IN SANABI
12/01/2024	12/01/2024	SD179803 42		10.00	589,646.02	دائن	4011000313172401103374 021622428VC_0.03_0.23_ WELFARE CHARITIES
12/01/2024	12/01/2024	SD179802 32		10.00	589,656.02	دائن	4011040305422401107374 155072899VC_0.03_0.23_ WELFARE CHARITIES
12/01/2024	12/01/2024	SD208080 12		30.00	589,686.02	دائن	400901071015_WELFARE CHARITIES32700470.2504 01.0109.0415MD_0.05_0.30 R-374446053
12/01/2024	12/01/2024	SD208080 62		100.00	589,786.02	دائن	400902073167_WELFARE CHARITIES32700470.2504 01.0109.0558MD_0.15_1.00 R-374446054
12/01/2024	12/01/2024	SD208080 82		30.00	589,816.02	دائن	400905079677_WELFARE CHARITIES32700470.2504 01.0109.0848MD_0.05_0.30 R-374446055
12/01/2024	12/01/2024	SD208081 12		50.00	589,866.02	دائن	400906070685_WELFARE CHARITIES32700470.2504 01.0109.0938MD_0.08_0.50 R-374446056
12/01/2024	12/01/2024	SD208081 52		50.00	589,916.02	دائن	400907077954_WELFARE CHARITIES32700470.2504 01.0109.1018MD_0.08_0.50 R-374446057
12/01/2024	12/01/2024	SD208081 82		30.00	589,946.02	دائن	400907079079_WELFARE CHARITIES32700470.2504 01.0109.1031MD_0.05_0.30 R-374446058
12/01/2024	12/01/2024	SD208082 12		10.00	589,956.02	دائن	400909084660_WELFARE CHARITIES32700470.2504 01.0109.1205MD_0.02_0.10 R-374446059

12/01/2024	12/01/2024	SD208082 22		25.00	589,981.02	دائن	400909089742_WELFARE CHARITIES32700470.2504 01.0109.1228MD_0.04_0.25 R-374446060
12/01/2024	12/01/2024	SD208082 52		100.00	590,081.02	دائن	400909086820_WELFARE CHARITIES32700470.2504 01.0109.1233MD_0.15_1.00 R-374446061
12/01/2024	12/01/2024	SD208223 42		10.00	590,091.02	دائن	400915264978_WELFARE CHARITIES32700470.2504 01.0109.1803MD_0.02_0.10 R-374446065
12/01/2024	12/01/2024	SD208223 82		10.00	590,101.02	دائن	400917279452_WELFARE CHARITIES32700470.2504 01.0109.2038MD_0.02_0.10 R-374446066
12/01/2024	12/01/2024	SD208224 12		10.00	590,111.02	دائن	400918291061_WELFARE CHARITIES32700470.2504 01.0109.2143MD_0.02_0.10 R-374446067
12/01/2024	12/01/2024	SD208222 22		10.00	590,121.02	دائن	400912332425_WELFARE CHARITIES32700470.2504 01.0109.1503MD_0.02_0.10 R-374446063
12/01/2024	12/01/2024	SD208221 82		30.00	590,151.02	دائن	400911331329_WELFARE CHARITIES32700470.2504 01.0109.1443MD_0.05_0.30 R-374446062
12/01/2024	12/01/2024	SD208222 72		10.00	590,161.02	دائن	400912332453_WELFARE CHARITIES32700470.2504 01.0109.1514MD_0.02_0.10 R-374446064
13/01/2024	13/01/2024	SD372183 92		10.00	590,171.02	دائن	ZAHRA IBRAHIM MOHAMMED ALHAMMAQI20240112SAB SFRBSFR2BMBK12239452 880BONU
13/01/2024	13/01/2024	SD376587 32		20.00	590,191.02	دائن	تحويل حسابات أخرى في العربي 2402947045010805659 0240013
13/01/2024	13/01/2024	SD399376 62		63.00	590,254.02	دائن	EMAD AL DARWISH20240112SAGUL FGULF2BTMS12127976707 BONU
13/01/2024	13/01/2024	SD426163 82		10.00	590,264.02	دائن	تحويل حسابات أخرى في العربي 2402958032010805659 0240013
13/01/2024	13/01/2024	SD445677 71	0.02		590,264.00	دائن	FEE VAT_400909084660_25040 132700470_0_OR- 374446059_WELFARE CHARITIES
13/01/2024	13/01/2024	SD445679 51	0.10		590,263.90	دائن	FEE MER_400909084660_2504 0132700470_1_OR- 374446059_WELFARE CHARITIES
13/01/2024	13/01/2024	SD445679 91	0.04		590,263.86	دائن	FEE VAT_400909089742_25040 132700470_0_OR- 374446060_WELFARE CHARITIES
13/01/2024	13/01/2024	SD445681 41	0.25		590,263.61	دائن	FEE MER_400909089742_2504 0132700470_1_OR- 374446060_WELFARE CHARITIES

13/01/2024	13/01/2024	SD445682 71	0.15	590,263.46	دائن	FEE VAT_400909086820_25040 132700470_0_OR- 374446061_WELFARE CHARITIES
13/01/2024	13/01/2024	SD445684 01	1.00	590,262.46	دائن	FEE MER_400909086820_2504 0132700470_1_OR- 374446061_WELFARE CHARITIES
13/01/2024	13/01/2024	SD445684 51	0.05	590,262.41	دائن	FEE VAT_400911331329_25040 132700470_0_OR- 374446062_WELFARE CHARITIES
13/01/2024	13/01/2024	SD445684 91	0.30	590,262.11	دائن	FEE MER_400911331329_2504 0132700470_1_OR- 374446062_WELFARE CHARITIES
13/01/2024	13/01/2024	SD445686 51	0.02	590,262.09	دائن	FEE VAT_400912332425_25040 132700470_0_OR- 374446063_WELFARE CHARITIES
13/01/2024	13/01/2024	SD445687 81	0.10	590,261.99	دائن	FEE MER_400912332425_2504 0132700470_1_OR- 374446063_WELFARE CHARITIES
13/01/2024	13/01/2024	SD445688 41	0.10	590,261.89	دائن	FEE MER_400912332453_2504 0132700470_1_OR- 374446064_WELFARE CHARITIES
13/01/2024	13/01/2024	SD445688 11	0.02	590,261.87	دائن	FEE VAT_400912332453_25040 132700470_0_OR- 374446064_WELFARE CHARITIES
13/01/2024	13/01/2024	SD445688 71	0.02	590,261.85	دائن	FEE VAT_400915264978_25040 132700470_0_OR- 374446065_WELFARE CHARITIES
13/01/2024	13/01/2024	SD445691 41	0.10	590,261.75	دائن	FEE MER_400915264978_2504 0132700470_1_OR- 374446065_WELFARE CHARITIES
13/01/2024	13/01/2024	SD445692 01	0.02	590,261.73	دائن	FEE VAT_400917279452_25040 132700470_0_OR- 374446066_WELFARE CHARITIES
13/01/2024	13/01/2024	SD445692 81	0.02	590,261.71	دائن	FEE VAT_400918291061_25040 132700470_0_OR- 374446067_WELFARE CHARITIES
13/01/2024	13/01/2024	SD445693 21	0.10	590,261.61	دائن	FEE MER_400918291061_2504 0132700470_1_OR- 374446067_WELFARE CHARITIES
13/01/2024	13/01/2024	SD445692 41	0.10	590,261.51	دائن	FEE MER_400917279452_2504 0132700470_1_OR- 374446066_WELFARE CHARITIES

13/01/2024	13/01/2024	SD448785 31	0.05		590,261.46	دائن	FEE VAT_400901071015_25040 132700470_0_OR- 374446053_WELFARE CHARITIES
13/01/2024	13/01/2024	SD448785 91	0.30		590,261.16	دائن	FEE MER_400901071015_2504 0132700470_1_OR- 374446053_WELFARE CHARITIES
13/01/2024	13/01/2024	SD448788 71	0.15		590,261.01	دائن	FEE VAT_400902073167_25040 132700470_0_OR- 374446054_WELFARE CHARITIES
13/01/2024	13/01/2024	SD448789 51	1.00		590,260.01	دائن	FEE MER_400902073167_2504 0132700470_1_OR- 374446054_WELFARE CHARITIES
13/01/2024	13/01/2024	SD448789 91	0.05		590,259.96	دائن	FEE VAT_400905079677_25040 132700470_0_OR- 374446055_WELFARE CHARITIES
13/01/2024	13/01/2024	SD448790 41	0.30		590,259.66	دائن	FEE MER_400905079677_2504 0132700470_1_OR- 374446055_WELFARE CHARITIES
13/01/2024	13/01/2024	SD448793 71	0.08		590,259.58	دائن	FEE VAT_400906070685_25040 132700470_0_OR- 374446056_WELFARE CHARITIES
13/01/2024	13/01/2024	SD448793 91	0.50		590,259.08	دائن	FEE MER_400906070685_2504 0132700470_1_OR- 374446056_WELFARE CHARITIES
13/01/2024	13/01/2024	SD448794 31	0.08		590,259.00	دائن	FEE VAT_400907077954_25040 132700470_0_OR- 374446057_WELFARE CHARITIES
13/01/2024	13/01/2024	SD448795 61	0.50		590,258.50	دائن	FEE MER_400907077954_2504 0132700470_1_OR- 374446057_WELFARE CHARITIES
13/01/2024	13/01/2024	SD448797 91	0.05		590,258.45	دائن	FEE VAT_400907079079_25040 132700470_0_OR- 374446058_WELFARE CHARITIES
13/01/2024	13/01/2024	SD448798 11	0.30		590,258.15	دائن	FEE MER_400907079079_2504 0132700470_1_OR- 374446058_WELFARE CHARITIES
13/01/2024	13/01/2024	SD455053 82		10.00	590,268.15	دائن	400919291421_WELFARE CHARITIES32700470.2504 01.0109.2246MD_0.02_0.10 R-374635866
13/01/2024	13/01/2024	SD455054 02		30.00	590,298.15	دائن	400920292559_WELFARE CHARITIES32700470.2504 01.0109.2317MD_0.05_0.30 R-374635867
13/01/2024	13/01/2024	SD455054 92		30.00	590,328.15	دائن	400920303092_WELFARE CHARITIES32700470.2504 01.0109.2331MD_0.05_0.30 R-374635868

13/01/2024	13/01/2024	SD455055 22		30.00	590,358.15	دائن	400923300954_WELFARE CHARITIES32700470.2504 01.0110.0245MD_0.05_0.30 R-374635869
13/01/2024	13/01/2024	SD455055 62		30.00	590,388.15	دائن	400923304840_WELFARE CHARITIES32700470.2504 01.0110.0250MD_0.05_0.30 R-374635870
13/01/2024	13/01/2024	SD455056 12		100.00	590,488.15	دائن	401000304870_WELFARE CHARITIES32700470.2504 01.0110.0301MD_0.15_1.00 R-374635871
13/01/2024	13/01/2024	SD455056 62		50.00	590,538.15	دائن	401000304871_WELFARE CHARITIES32700470.2504 01.0110.0302MD_0.08_0.50 R-374635872
13/01/2024	13/01/2024	SD455056 82		200.00	590,738.15	دائن	401000301993_WELFARE CHARITIES32700470.2504 01.0110.0303MD_0.30_2.00 R-374635873
13/01/2024	13/01/2024	SD475680 72		10.00	590,748.15	دائن	تحويل حسابات أخرى في العربي 0000754725010805659 0240013
13/01/2024	13/01/2024	SD487333 31	0.02		590,748.13	دائن	FEE VAT_400919291421_25040 132700470_0_OR- 374635866_WELFARE CHARITIES
13/01/2024	13/01/2024	SD487333 71	0.10		590,748.03	دائن	FEE MER_400919291421_2504 0132700470_1_OR- 374635866_WELFARE CHARITIES
13/01/2024	13/01/2024	SD487334 31	0.05		590,747.98	دائن	FEE VAT_400920292559_25040 132700470_0_OR- 374635867_WELFARE CHARITIES
13/01/2024	13/01/2024	SD487334 81	0.30		590,747.68	دائن	FEE MER_400920292559_2504 0132700470_1_OR- 374635867_WELFARE CHARITIES
13/01/2024	13/01/2024	SD487338 71	0.05		590,747.63	دائن	FEE VAT_400920303092_25040 132700470_0_OR- 374635868_WELFARE CHARITIES
13/01/2024	13/01/2024	SD487339 41	0.30		590,747.33	دائن	FEE MER_400920303092_2504 0132700470_1_OR- 374635868_WELFARE CHARITIES
13/01/2024	13/01/2024	SD487340 61	0.05		590,747.28	دائن	FEE VAT_400923300954_25040 132700470_0_OR- 374635869_WELFARE CHARITIES
13/01/2024	13/01/2024	SD487343 71	0.30		590,746.98	دائن	FEE MER_400923300954_2504 0132700470_1_OR- 374635869_WELFARE CHARITIES
13/01/2024	13/01/2024	SD487344 71	0.05		590,746.93	دائن	FEE VAT_400923304840_25040 132700470_0_OR- 374635870_WELFARE CHARITIES

13/01/2024	13/01/2024	SD487346 61	0.30	590,746.63	دائن	FEE MER_400923304840_2504 0132700470_1_OR- 374635870_WELFARE CHARITIES
13/01/2024	13/01/2024	SD487348 81	0.15	590,746.48	دائن	FEE VAT_401000304870_25040 132700470_0_OR- 374635871_WELFARE CHARITIES
13/01/2024	13/01/2024	SD487351 21	1.00	590,745.48	دائن	FEE MER_401000304870_2504 0132700470_1_OR- 374635871_WELFARE CHARITIES
13/01/2024	13/01/2024	SD487352 21	0.08	590,745.40	دائن	FEE VAT_401000304871_25040 132700470_0_OR- 374635872_WELFARE CHARITIES
13/01/2024	13/01/2024	SD487353 01	0.50	590,744.90	دائن	FEE MER_401000304871_2504 0132700470_1_OR- 374635872_WELFARE CHARITIES
13/01/2024	13/01/2024	SD487353 71	0.30	590,744.60	دائن	FEE VAT_401000301993_25040 132700470_0_OR- 374635873_WELFARE CHARITIES
13/01/2024	13/01/2024	SD487354 61	2.00	590,742.60	دائن	FEE MER_401000301993_2504 0132700470_1_OR- 374635873_WELFARE CHARITIES
13/01/2024	13/01/2024	SD493650 31	1.15	590,741.45	دائن	FEE MER_40120410708224012 07375026072730VC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493651 71	0.46	590,740.99	دائن	FEE MER_40120310499724012 06374975943472VC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493652 11	0.07	590,740.92	دائن	FEE VAT_401203104997240120 6374975943472VC_WELFA RE CHARITIES IN SANABI
13/01/2024	13/01/2024	SD493650 81	0.17	590,740.75	دائن	FEE VAT_401204107082240120 7375026072730VC_WELFA RE CHARITIES IN SANABI
13/01/2024	13/01/2024	SD493651 32		590,760.75	دائن	20.00 4012031049972401206374 975943472VC_0.07_0.46_ WELFARE CHARITIES
13/01/2024	13/01/2024	SD493652 81	0.35	590,760.40	دائن	FEE MER_40120410423124012 07375032758836VC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493654 01	0.10	590,760.30	دائن	FEE VAT_401123108732240120 2374849948852VC_WELFA RE CHARITIES IN SANABI
13/01/2024	13/01/2024	SD493654 71	11.50	590,748.80	دائن	FEE MER_40121714409324012 20375502668313VC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493653 71	0.69	590,748.11	دائن	FEE MER_40112310873224012 02374849948852VC_WELF ARE CHARITIES IN



13/01/2024	13/01/2024	SD493653 21	0.05		590,748.06	دائن	FEE VAT_401204104231240120 7375032758836VC_WELFA RE CHARITIES IN SANABI
13/01/2024	13/01/2024	SD493652 22		15.00	590,763.06	دائن	4012041042312401207375 032758836VC_0.05_0.35_ WELFARE CHARITIES
13/01/2024	13/01/2024	SD493654 32		500.00	591,263.06	دائن	4012171440932401220375 502668313VC_1.73_11.5_ WELFARE CHARITIES
13/01/2024	13/01/2024	SD493653 52		30.00	591,293.06	دائن	4011231087322401202374 849948852VC_0.1_0.69_W ELFARE CHARITIES
13/01/2024	13/01/2024	SD493656 01	1.21		591,291.85	دائن	FEE VAT_401217139336240122 0375484605145VC_WELFA RE CHARITIES IN SANABI
13/01/2024	13/01/2024	SD493655 81	8.05		591,283.80	دائن	FEE MER_40121713933624012 20375484605145VC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493656 81	1.15		591,282.65	دائن	FEE MER_40121513513124012 18375433206661VC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493655 21	1.73		591,280.92	دائن	FEE VAT_401217144093240122 0375502668313VC_WELFA RE CHARITIES IN SANABI
13/01/2024	13/01/2024	SD493657 11	0.17		591,280.75	دائن	FEE VAT_401215135131240121 8375433206661VC_WELFA RE CHARITIES IN SANABI
13/01/2024	13/01/2024	SD493657 62		40.00	591,320.75	دائن	4012111236362401214375 271633815VC_0.14_0.92_ WELFARE CHARITIES
13/01/2024	13/01/2024	SD493656 52		50.00	591,370.75	دائن	4012151351312401218375 433206661VC_0.17_1.15_ WELFARE CHARITIES
13/01/2024	13/01/2024	SD493655 42		350.00	591,720.75	دائن	4012171393362401220375 484605145VC_1.21_8.05_ WELFARE CHARITIES
13/01/2024	13/01/2024	SD493658 91	23.00		591,697.75	دائن	FEE MER_40120810943624012 11375185585589MC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493660 21	0.35		591,697.40	دائن	FEE VAT_401209117490240121 2375201646264MC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493659 51	3.45		591,693.95	دائن	FEE VAT_401208109436240121 1375185585589MC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493660 11	2.30		591,691.65	دائن	FEE MER_40120911749024012 12375201646264MC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493658 62		1,000.00	592,691.65	دائن	4012081094362401211375 185585589MC_3.45_23_W ELFARE CHARITIES I
13/01/2024	13/01/2024	SD493659 82		100.00	592,791.65	دائن	4012091174902401212375 201646264MC_0.35_2.3_W ELFARE CHARITIES
13/01/2024	13/01/2024	SD493660 81	4.60		592,787.05	دائن	FEE MER_40120311002924012 06374993189689MC_WELF ARE CHARITIES IN

13/01/2024	13/01/2024	SD493661 01	0.69		592,786.36	دائن	VAT_401203110029240120 6374993189689MC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493661 41	2.30		592,784.06	دائن	MER_40120911442224012 12375190909248MC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493661 81	0.35		592,783.71	دائن	VAT_401209114422240121 2375190909248MC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493662 71	0.69		592,783.02	دائن	MER_40120911860424012 12375210637347MC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493661 22		100.00	592,883.02	دائن	4012091144222401212375 190909248MC_0.35_2.3_W ELFARE CHARITIES
13/01/2024	13/01/2024	SD493662 32		30.00	592,913.02	دائن	4012091186042401212375 210637347MC_0.1_0.69_W ELFARE CHARITIES
13/01/2024	13/01/2024	SD493660 52		200.00	593,113.02	دائن	4012031100292401206374 993189689MC_0.69_4.6_W ELFARE CHARITIES
13/01/2024	13/01/2024	SD493663 01	0.10		593,112.92	دائن	VAT_401209118604240121 2375210637347MC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493664 21	13.34		593,099.58	دائن	MER_40120510912624012 08375062127656MC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493664 41	2.00		593,097.58	دائن	VAT_401205109126240120 8375062127656MC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493665 31	1.73		593,095.85	دائن	VAT_401206109208240120 9375102284125MC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493664 91	11.50		593,084.35	دائن	MER_40120610920824012 09375102284125MC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493663 72		580.00	593,664.35	دائن	4012051091262401208375 062127656MC_2_13.34_W ELFARE CHARITIES I
13/01/2024	13/01/2024	SD493664 72		500.00	594,164.35	دائن	4012061092082401209375 102284125MC_1.73_11.5_ WELFARE CHARITIES
13/01/2024	13/01/2024	SD493667 91	0.69		594,163.66	دائن	MER_40121012433424012 13375225452332MC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493666 11	1.04		594,162.62	دائن	VAT_401210123467240121 3375243012975MC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493666 91	1.15		594,161.47	دائن	MER_40121011465424012 13375243870821MC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493667 21	0.17		594,161.30	دائن	VAT_401210114654240121 3375243870821MC_WELF ARE CHARITIES IN

13/01/2024	13/01/2024	SD493665 81	6.90	594,154.40	دائن	FEE MER_40121012346724012 13375243012975MC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493666 42	50.00	594,204.40	دائن	4012101146542401213375 243870821MC_0.17_1.15_ WELFARE CHARITIES
13/01/2024	13/01/2024	SD493665 62	300.00	594,504.40	دائن	4012101234672401213375 243012975MC_1.04_6.9_W ELFARE CHARITIES
13/01/2024	13/01/2024	SD493667 52	30.00	594,534.40	دائن	4012101243342401213375 225452332MC_0.1_0.69_W ELFARE CHARITIES
13/01/2024	13/01/2024	SD493668 21	0.10	594,534.30	دائن	FEE VAT_401210124334240121 3375225452332MC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493669 11	0.17	594,534.13	دائن	FEE VAT_401211120699240121 4375268849633MC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493669 71	0.69	594,533.44	دائن	FEE MER_40120310500324012 06374980556742MC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493669 91	0.10	594,533.34	دائن	FEE VAT_401203105003240120 6374980556742MC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493668 91	1.15	594,532.19	دائن	FEE MER_40121112069924012 14375268849633MC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493669 22	30.00	594,562.19	دائن	4012031050032401206374 980556742MC_0.1_0.69_W ELFARE CHARITIES
13/01/2024	13/01/2024	SD493720 32	100.00	594,662.19	دائن	4012171439622401220375 484173669MC_0.35_2.3_W ELFARE CHARITIES
13/01/2024	13/01/2024	SD493668 52	50.00	594,712.19	دائن	4012111206992401214375 268849633MC_0.17_1.15_ WELFARE CHARITIES
13/01/2024	13/01/2024	SD493720 71	2.30	594,709.89	دائن	FEE MER_40121714396224012 20375484173669MC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493721 01	0.35	594,709.54	دائن	FEE VAT_401217143962240122 0375484173669MC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493721 61	0.69	594,708.85	دائن	FEE MER_40121413012824012 17375380821578MC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493722 11	0.10	594,708.75	دائن	FEE VAT_401214130128240121 7375380821578MC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493722 71	1.02	594,707.73	دائن	FEE VAT_401209123281240121 2375204459698VC_WELFA RE CHARITIES IN SANABI
13/01/2024	13/01/2024	SD493722 51	6.79	594,700.94	دائن	FEE MER_40120912328124012 12375204459698VC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493721 32	30.00	594,730.94	دائن	4012141301282401217375 380821578MC_0.1_0.69_W ELFARE CHARITIES

13/01/2024	13/01/2024	SD493722 42		295.00	595,025.94	دائن	4012091232812401212375 204459698VC_1.02_6.79_ WELFARE CHARITIES FEE
13/01/2024	13/01/2024	SD493723 71	3.45		595,022.49	دائن	MER_40120911048824012 12375200572179VC_WELF ARE CHARITIES IN FEE
13/01/2024	13/01/2024	SD493723 91	0.52		595,021.97	دائن	VAT_401209110488240121 2375200572179VC_WELFA RE CHARITIES IN SANABI FEE
13/01/2024	13/01/2024	SD493724 71	0.23		595,021.74	دائن	MER_40120611828124012 09375095491587VC_WELF ARE CHARITIES IN FEE
13/01/2024	13/01/2024	SD493724 32		10.00	595,031.74	دائن	4012061182812401209375 095491587VC_0.03_0.23_ WELFARE CHARITIES FEE
13/01/2024	13/01/2024	SD493723 42		150.00	595,181.74	دائن	4012091104882401212375 200572179VC_0.52_3.45_ WELFARE CHARITIES FEE
13/01/2024	13/01/2024	SD493725 21	0.03		595,181.71	دائن	VAT_401206118281240120 9375095491587VC_WELFA RE CHARITIES IN SANABI FEE
13/01/2024	13/01/2024	SD493726 62		10.00	595,191.71	دائن	4012091223872401212375 213728337VC_0.03_0.23_ WELFARE CHARITIES FEE
13/01/2024	13/01/2024	SD493727 81	0.23		595,191.48	دائن	MER_40120912238724012 12375213728337VC_WELF ARE CHARITIES IN FEE
13/01/2024	13/01/2024	SD493730 11	0.69		595,190.79	دائن	MER_40120911863724012 12375218364605VC_WELF ARE CHARITIES IN FEE
13/01/2024	13/01/2024	SD493730 51	0.10		595,190.69	دائن	VAT_401209118637240121 2375218364605VC_WELFA RE CHARITIES IN SANABI FEE
13/01/2024	13/01/2024	SD493729 01	0.03		595,190.66	دائن	VAT_401209122387240121 2375213728337VC_WELFA RE CHARITIES IN SANABI FEE
13/01/2024	13/01/2024	SD493731 11	0.69		595,189.97	دائن	MER_40120911048324012 12375199415970VC_WELF ARE CHARITIES IN FEE
13/01/2024	13/01/2024	SD493731 51	0.10		595,189.87	دائن	VAT_401209110483240121 2375199415970VC_WELFA RE CHARITIES IN SANABI FEE
13/01/2024	13/01/2024	SD493730 92		30.00	595,219.87	دائن	4012091104832401212375 199415970VC_0.1_0.69_W ELFARE CHARITIES FEE
13/01/2024	13/01/2024	SD493729 62		30.00	595,249.87	دائن	4012091186372401212375 218364605VC_0.1_0.69_W ELFARE CHARITIES FEE
13/01/2024	13/01/2024	SD493732 31	1.15		595,248.72	دائن	MER_40120811433124012 11375159732385VC_WELF ARE CHARITIES IN FEE
13/01/2024	13/01/2024	SD493732 02		50.00	595,298.72	دائن	4012081143312401211375 159732385VC_0.17_1.15_ WELFARE CHARITIES FEE
13/01/2024	13/01/2024	SD493733 11	0.17		595,298.55	دائن	VAT_401208114331240121 1375159732385VC_WELFA RE CHARITIES IN SANABI FEE

13/01/2024	13/01/2024	SD493735 42		15.00	595,313.55	دائن	4012071093302401210375 148276936VC_0.05_0.35_ WELFARE CHARITIES FEE
13/01/2024	13/01/2024	SD493735 61	0.35		595,313.20	دائن	MER_40120710933024012 10375148276936VC_WELF ARE CHARITIES IN FEE
13/01/2024	13/01/2024	SD493736 61	0.05		595,313.15	دائن	VAT_401207109330240121 0375148276936VC_WELFA RE CHARITIES IN SANABI
13/01/2024	13/01/2024	SD493736 82		30.00	595,343.15	دائن	4012061091562401209375 080240756VC_0.1_0.69_W ELFARE CHARITIES FEE
13/01/2024	13/01/2024	SD493737 01	0.69		595,342.46	دائن	MER_40120610915624012 09375080240756VC_WELF ARE CHARITIES IN FEE
13/01/2024	13/01/2024	SD493737 81	0.10		595,342.36	دائن	VAT_401206109156240120 9375080240756VC_WELFA RE CHARITIES IN SANABI FEE
13/01/2024	13/01/2024	SD493741 51	0.69		595,341.67	دائن	VAT_401206107168240120 9375080984529VC_WELFA RE CHARITIES IN SANABI FEE
13/01/2024	13/01/2024	SD493741 21	4.60		595,337.07	دائن	MER_40120610716824012 09375080984529VC_WELF ARE CHARITIES IN FEE
13/01/2024	13/01/2024	SD493742 02		10.00	595,347.07	دائن	4012141317382401217375 367879554VC_0.03_0.23_ WELFARE CHARITIES FEE
13/01/2024	13/01/2024	SD493739 82		200.00	595,547.07	دائن	4012061071682401209375 080984529VC_0.69_4.6_W ELFARE CHARITIES FEE
13/01/2024	13/01/2024	SD493743 81	2.30		595,544.77	دائن	MER_40120710933624012 10375150601710VC_WELF ARE CHARITIES IN FEE
13/01/2024	13/01/2024	SD493742 21	0.23		595,544.54	دائن	MER_40121413173824012 17375367879554VC_WELF ARE CHARITIES IN FEE
13/01/2024	13/01/2024	SD493743 41	0.03		595,544.51	دائن	VAT_401214131738240121 7375367879554VC_WELFA RE CHARITIES IN SANABI
13/01/2024	13/01/2024	SD493743 62		100.00	595,644.51	دائن	4012071093362401210375 150601710VC_0.35_2.3_W ELFARE CHARITIES FEE
13/01/2024	13/01/2024	SD493744 01	0.35		595,644.16	دائن	VAT_401207109336240121 0375150601710VC_WELFA RE CHARITIES IN SANABI
13/01/2024	13/01/2024	SD493746 62		300.00	595,944.16	دائن	4012101187432401213375 238411372VC_1.04_6.9_W ELFARE CHARITIES FEE
13/01/2024	13/01/2024	SD493746 71	6.90		595,937.26	دائن	MER_40121011874324012 13375238411372VC_WELF ARE CHARITIES IN FEE
13/01/2024	13/01/2024	SD493747 11	1.04		595,936.22	دائن	VAT_401210118743240121 3375238411372VC_WELFA RE CHARITIES IN SANABI
13/01/2024	13/01/2024	SD493748 92		50.00	595,986.22	دائن	4012041070822401207375 026072730VC_0.17_1.15_ WELFARE CHARITIES

13/01/2024	13/01/2024	SD493765 41	0.92		595,985.30	دائن	FEE MER_40121112363624012 14375271633815VC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493765 91	0.14		595,985.16	دائن	FEE VAT_401211123636240121 4375271633815VC_WELFA RE CHARITIES IN SANABI
13/01/2024	13/01/2024	SD493766 81	1.15		595,984.01	دائن	FEE MER_40121412722524012 17375375801822VC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493766 42		50.00	596,034.01	دائن	4012141272252401217375 375801822VC_0.17_1.15_ WELFARE CHARITIES
13/01/2024	13/01/2024	SD493767 61	0.17		596,033.84	دائن	FEE VAT_401214127225240121 7375375801822VC_WELFA RE CHARITIES IN SANABI
13/01/2024	13/01/2024	SD493769 92		2,400.00	598,433.84	دائن	4012141311082401217375 370196763VC_8.28_55.2_ WELFARE CHARITIES
13/01/2024	13/01/2024	SD493820 11	55.20		598,378.64	دائن	FEE MER_40121413110824012 17375370196763VC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493821 01	8.28		598,370.36	دائن	FEE VAT_401214131108240121 7375370196763VC_WELFA RE CHARITIES IN SANABI
13/01/2024	13/01/2024	SD493821 42		30.00	598,400.36	دائن	4012121257432401215375 315370494VC_0.1_0.69_W ELFARE CHARITIES
13/01/2024	13/01/2024	SD493824 11	0.10		598,400.26	دائن	FEE VAT_401212125743240121 5375315370494VC_WELFA RE CHARITIES IN SANABI
13/01/2024	13/01/2024	SD493822 31	0.69		598,399.57	دائن	FEE MER_40121212574324012 15375315370494VC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493824 22		200.00	598,599.57	دائن	4012141348362401217375 392988775VC_0.69_4.6_W ELFARE CHARITIES
13/01/2024	13/01/2024	SD493826 51	0.69		598,598.88	دائن	FEE VAT_401214134836240121 7375392988775VC_WELFA RE CHARITIES IN SANABI
13/01/2024	13/01/2024	SD493825 61	4.60		598,594.28	دائن	FEE MER_40121413483624012 17375392988775VC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493827 02		30.00	598,624.28	دائن	4012111255252401214375 282530853VC_0.1_0.69_W ELFARE CHARITIES
13/01/2024	13/01/2024	SD493829 51	3.45		598,620.83	دائن	FEE MER_40121112271324012 14375272609220VC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493828 81	0.69		598,620.14	دائن	FEE MER_40121112552524012 14375282530853VC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493829 01	0.10		598,620.04	دائن	FEE VAT_401211125525240121 4375282530853VC_WELFA RE CHARITIES IN SANABI
13/01/2024	13/01/2024	SD493829 22		150.00	598,770.04	دائن	4012111227132401214375 272609220VC_0.52_3.45_ WELFARE CHARITIES



13/01/2024	13/01/2024	SD493831 31	0.69		598,769.35	دائن	FEE MER_40121112377324012 14375292848459VC_WELF ARE CHARITIES IN
13/01/2024	13/01/2024	SD493830 61	0.52		598,768.83	دائن	FEE VAT_401211122713240121 4375272609220VC_WELFA RE CHARITIES IN SANABI
13/01/2024	13/01/2024	SD493831 61	0.10		598,768.73	دائن	FEE VAT_401211123773240121 4375292848459VC_WELFA RE CHARITIES IN SANABI
13/01/2024	13/01/2024	SD493831 12		30.00	598,798.73	دائن	4012111237732401214375 292848459VC_0.1_0.69_W ELFARE CHARITIES
13/01/2024	13/01/2024	SD505193 92		1,000.00	599,798.73	دائن	تحويل حسابات أخرى في العربي 2402970803010805659 0240013
13/01/2024	13/01/2024	SD516316 92		30.00	599,828.73	دائن	401003308691_WELFARE CHARITIES32700470.2504 01.0110.0612MD_0.05_0.30 R-374635874
13/01/2024	13/01/2024	SD516318 12		30.00	599,858.73	دائن	401003310753_WELFARE CHARITIES32700470.2504 01.0110.0641MD_0.05_0.30 R-374635875
13/01/2024	13/01/2024	SD516319 22		30.00	599,888.73	دائن	401004307865_WELFARE CHARITIES32700470.2504 01.0110.0713MD_0.05_0.30 R-374635876
13/01/2024	13/01/2024	SD516420 12		30.00	599,918.73	دائن	401004314017_WELFARE CHARITIES32700470.2504 01.0110.0758MD_0.05_0.30 R-374635877
13/01/2024	13/01/2024	SD516421 02		200.00	600,118.73	دائن	401006313322_WELFARE CHARITIES32700470.2504 01.0110.0931MD_0.30_2.00 R-374635878
13/01/2024	13/01/2024	SD516422 32		100.00	600,218.73	دائن	401007315411_WELFARE CHARITIES32700470.2504 01.0110.1025MD_0.15_1.00 R-374635879
13/01/2024	13/01/2024	SD516423 02		100.00	600,318.73	دائن	401007317943_WELFARE CHARITIES32700470.2504 01.0110.1048MD_0.15_1.00 R-374635880
13/01/2024	13/01/2024	SD516423 82		30.00	600,348.73	دائن	401011324872_WELFARE CHARITIES32700470.2504 01.0110.1431MD_0.05_0.30 R-374635881
13/01/2024	13/01/2024	SD516424 42		200.00	600,548.73	دائن	401012003387_WELFARE CHARITIES32700470.2504 01.0110.1521MD_0.30_2.00 R-374635882
13/01/2024	13/01/2024	SD516425 22		30.00	600,578.73	دائن	401012331723_WELFARE CHARITIES32700470.2504 01.0110.1546MD_0.05_0.30 R-374635883
13/01/2024	13/01/2024	SD516425 92		30.00	600,608.73	دائن	401013331043_WELFARE CHARITIES32700470.2504 01.0110.1633MD_0.05_0.30 R-374635884
13/01/2024	13/01/2024	SD516426 92		20.00	600,628.73	دائن	401013331134_WELFARE CHARITIES32700470.2504 01.0110.1644MD_0.03_0.20 R-374635885
13/01/2024	13/01/2024	SD516428 42		10.00	600,638.73	دائن	401015014275_WELFARE CHARITIES32700470.2504 01.0110.1808MD_0.02_0.10 R-374635886



13/01/2024	13/01/2024	SD516553 92		50.00	600,688.73	دائن	401016026468_WELFARE CHARITIES32700470.2504 01.0110.1933MD_0.08_0.50 R-374635887 FEE
13/01/2024	13/01/2024	SD524221 81	0.02		600,688.71	دائن	VAT_401019037029_25040 132700470_0_OR- 374844638_WELFARE CHARITIES FEE
13/01/2024	13/01/2024	SD524223 91	0.10		600,688.61	دائن	MER_401019037029_2504 0132700470_1_OR- 374844638_WELFARE CHARITIES FEE
13/01/2024	13/01/2024	SD525686 51	0.15		600,688.46	دائن	VAT_401019034673_25040 132700470_0_OR- 374844639_WELFARE CHARITIES FEE
13/01/2024	13/01/2024	SD525687 21	1.00		600,687.46	دائن	MER_401019034673_2504 0132700470_1_OR- 374844639_WELFARE CHARITIES FEE
13/01/2024	13/01/2024	SD525688 41	0.08		600,687.38	دائن	VAT_401020036474_25040 132700470_0_OR- 374844640_WELFARE CHARITIES FEE
13/01/2024	13/01/2024	SD525689 51	0.50		600,686.88	دائن	MER_401020036474_2504 0132700470_1_OR- 374844640_WELFARE CHARITIES FEE
13/01/2024	13/01/2024	SD525690 01	0.02		600,686.86	دائن	VAT_401021045721_25040 132700470_0_OR- 374844641_WELFARE CHARITIES FEE
13/01/2024	13/01/2024	SD525690 41	0.10		600,686.76	دائن	MER_401021045721_2504 0132700470_1_OR- 374844641_WELFARE CHARITIES FEE
13/01/2024	13/01/2024	SD525691 71	0.02		600,686.74	دائن	VAT_401021041967_25040 132700470_0_OR- 374844642_WELFARE CHARITIES FEE
13/01/2024	13/01/2024	SD525694 81	0.10		600,686.64	دائن	MER_401021041967_2504 0132700470_1_OR- 374844642_WELFARE CHARITIES FEE
13/01/2024	13/01/2024	SD525696 71	0.02		600,686.62	دائن	VAT_401021044002_25040 132700470_0_OR- 374844643_WELFARE CHARITIES FEE
13/01/2024	13/01/2024	SD525697 31	0.10		600,686.52	دائن	MER_401021044002_2504 0132700470_1_OR- 374844643_WELFARE CHARITIES FEE
13/01/2024	13/01/2024	SD525698 11	0.02		600,686.50	دائن	VAT_401022051522_25040 132700470_0_OR- 374844644_WELFARE CHARITIES FEE

13/01/2024	13/01/2024	SD525700 01	0.10		600,686.40	دائن	FEE MER_401022051522_2504 0132700470_1_OR- 374844644_WELFARE CHARITIFS
13/01/2024	13/01/2024	SD525703 61	0.02		600,686.38	دائن	FEE VAT_401022051594_25040 132700470_0_OR- 374844645_WELFARE CHARITIFS
13/01/2024	13/01/2024	SD525704 41	0.10		600,686.28	دائن	FEE MER_401022051594_2504 0132700470_1_OR- 374844645_WELFARE CHARITIFS
13/01/2024	13/01/2024	SD525704 91	0.30		600,685.98	دائن	FEE VAT_401023054653_25040 132700470_0_OR- 374844646_WELFARE CHARITIFS
13/01/2024	13/01/2024	SD525708 91	2.00		600,683.98	دائن	FEE MER_401023054653_2504 0132700470_1_OR- 374844646_WELFARE CHARITIFS
13/01/2024	13/01/2024	SD634310 42		100.00	600,783.98	دائن	تحويل حسابات أخرى في العربي 2402996162010805659 0240013
14/01/2024	14/01/2024	SD760600 32		20.00	600,803.98	دائن	تحويل حسابات أخرى في العربي 2403022997010805659 0240013
14/01/2024	14/01/2024	SD772877 31	0.05		600,803.93	دائن	FEE VAT_401003308691_25040 132700470_0_OR- 374635874_WELFARE CHARITIFS
14/01/2024	14/01/2024	SD772877 51	0.30		600,803.63	دائن	FEE MER_401003308691_2504 0132700470_1_OR- 374635874_WELFARE CHARITIFS
14/01/2024	14/01/2024	SD772878 01	0.05		600,803.58	دائن	FEE VAT_401003310753_25040 132700470_0_OR- 374635875_WELFARE CHARITIFS
14/01/2024	14/01/2024	SD772878 61	0.30		600,803.28	دائن	FEE MER_401003310753_2504 0132700470_1_OR- 374635875_WELFARE CHARITIFS
14/01/2024	14/01/2024	SD772878 81	0.05		600,803.23	دائن	FEE VAT_401004307865_25040 132700470_0_OR- 374635876_WELFARE CHARITIFS
14/01/2024	14/01/2024	SD772879 41	0.30		600,802.93	دائن	FEE MER_401004307865_2504 0132700470_1_OR- 374635876_WELFARE CHARITIFS
14/01/2024	14/01/2024	SD772879 81	0.05		600,802.88	دائن	FEE VAT_401004314017_25040 132700470_0_OR- 374635877_WELFARE CHARITIFS
14/01/2024	14/01/2024	SD772880 71	0.30		600,802.58	دائن	FEE VAT_401006313322_25040 132700470_0_OR- 374635878_WELFARE CHARITIFS

14/01/2024	14/01/2024	SD772880 31	0.30	600,802.28	دائن	FEE MER_401004314017_2504 0132700470_1_OR- 374635877_WELFARE CHARITIES
14/01/2024	14/01/2024	SD772970 21	2.00	600,800.28	دائن	FEE MER_401006313322_2504 0132700470_1_OR- 374635878_WELFARE CHARITIES
14/01/2024	14/01/2024	SD772970 61	0.15	600,800.13	دائن	FEE VAT_401007315411_25040 132700470_0_OR- 374635879_WELFARE CHARITIES
14/01/2024	14/01/2024	SD772971 01	1.00	600,799.13	دائن	FEE MER_401007315411_2504 0132700470_1_OR- 374635879_WELFARE CHARITIES
14/01/2024	14/01/2024	SD772971 21	0.15	600,798.98	دائن	FEE VAT_401007317943_25040 132700470_0_OR- 374635880_WELFARE CHARITIES
14/01/2024	14/01/2024	SD772972 31	1.00	600,797.98	دائن	FEE MER_401007317943_2504 0132700470_1_OR- 374635880_WELFARE CHARITIES
14/01/2024	14/01/2024	SD772973 71	0.05	600,797.93	دائن	FEE VAT_401011324872_25040 132700470_0_OR- 374635881_WELFARE CHARITIES
14/01/2024	14/01/2024	SD772974 31	0.30	600,797.63	دائن	FEE MER_401011324872_2504 0132700470_1_OR- 374635881_WELFARE CHARITIES
14/01/2024	14/01/2024	SD772976 91	0.30	600,797.33	دائن	FEE VAT_401012003387_25040 132700470_0_OR- 374635882_WELFARE CHARITIES
14/01/2024	14/01/2024	SD772977 21	2.00	600,795.33	دائن	FEE MER_401012003387_2504 0132700470_1_OR- 374635882_WELFARE CHARITIES
14/01/2024	14/01/2024	SD772978 51	0.05	600,795.28	دائن	FEE VAT_401012331723_25040 132700470_0_OR- 374635883_WELFARE CHARITIES
14/01/2024	14/01/2024	SD772978 61	0.30	600,794.98	دائن	FEE MER_401012331723_2504 0132700470_1_OR- 374635883_WELFARE CHARITIES
14/01/2024	14/01/2024	SD772979 01	0.05	600,794.93	دائن	FEE VAT_401013331043_25040 132700470_0_OR- 374635884_WELFARE CHARITIES
14/01/2024	14/01/2024	SD772980 21	0.30	600,794.63	دائن	FEE MER_401013331043_2504 0132700470_1_OR- 374635884_WELFARE CHARITIES

14/01/2024	14/01/2024	SD772980 51	0.03		600,794.60	دائن	FEE VAT_401013331134_25040 132700470_0_OR- 374635885_WELFARE CHARITIES
14/01/2024	14/01/2024	SD772980 81	0.20		600,794.40	دائن	FEE MER_401013331134_2504 0132700470_1_OR- 374635885_WELFARE CHARITIES
14/01/2024	14/01/2024	SD772981 51	0.02		600,794.38	دائن	FEE VAT_401015014275_25040 132700470_0_OR- 374635886_WELFARE CHARITIES
14/01/2024	14/01/2024	SD772982 01	0.10		600,794.28	دائن	FEE MER_401015014275_2504 0132700470_1_OR- 374635886_WELFARE CHARITIES
14/01/2024	14/01/2024	SD772983 01	0.08		600,794.20	دائن	FEE VAT_401016026468_25040 132700470_0_OR- 374635887_WELFARE CHARITIES
14/01/2024	14/01/2024	SD772983 21	0.50		600,793.70	دائن	FEE MER_401016026468_2504 0132700470_1_OR- 374635887_WELFARE CHARITIES
14/01/2024	14/01/2024	SD779106 02		10.00	600,803.70	دائن	401019037029_WELFARE CHARITIES32700470.2504 01.0110.2209MD_0.02_0.10 R-374844638
14/01/2024	14/01/2024	SD779106 52		100.00	600,903.70	دائن	401019034673_WELFARE CHARITIES32700470.2504 01.0110.2224MD_0.15_1.00 R-374844639
14/01/2024	14/01/2024	SD779107 82		10.00	600,913.70	دائن	401021041967_WELFARE CHARITIES32700470.2504 01.0111.0039MD_0.02_0.10 R-374844642
14/01/2024	14/01/2024	SD779107 92		10.00	600,923.70	دائن	401021044002_WELFARE CHARITIES32700470.2504 01.0111.0055MD_0.02_0.10 R-374844643
14/01/2024	14/01/2024	SD779108 42		10.00	600,933.70	دائن	401022051522_WELFARE CHARITIES32700470.2504 01.0111.0117MD_0.02_0.10 R-374844644
14/01/2024	14/01/2024	SD779108 52		10.00	600,943.70	دائن	401022051594_WELFARE CHARITIES32700470.2504 01.0111.0136MD_0.02_0.10 R-374844645
14/01/2024	14/01/2024	SD779106 72		50.00	600,993.70	دائن	401020036474_WELFARE CHARITIES32700470.2504 01.0110.2319MD_0.08_0.50 R-374844640
14/01/2024	14/01/2024	SD779107 32		10.00	601,003.70	دائن	401021045721_WELFARE CHARITIES32700470.2504 01.0111.0016MD_0.02_0.10 R-374844641
14/01/2024	14/01/2024	SD779109 02		200.00	601,203.70	دائن	401023054653_WELFARE CHARITIES32700470.2504 01.0111.0200MD_0.30_2.00 R-374844646
14/01/2024	14/01/2024	SD842550 51	0.03		601,203.67	دائن	FEE VAT_401320200915240132 3376457387735VC_WELFA RE CHARITIES IN SANABI

14/01/2024	14/01/2024	SD842549 71	0.23		601,203.44	دائن	FEE MER_40132020091524013 23376457387735VC_WELF ARE CHARITIES IN 4013202009152401323376 457387735VC_0.03_0.23_ WELFARE CHARITIES
14/01/2024	14/01/2024	SD842548 62		10.00	601,213.44	دائن	FEE MER_40131619810824013 19376335853700VC_WELF ARE CHARITIES IN 4013161981082401319376 335853700VC_0.17_1.15_ WELFARE CHARITIES
14/01/2024	14/01/2024	SD842553 51	1.15		601,212.29	دائن	FEE MER_40131619810824013 19376335853700VC_WELF ARE CHARITIES IN 4013161981082401319376 335853700VC_0.17_1.15_ WELFARE CHARITIES
14/01/2024	14/01/2024	SD842551 12		50.00	601,262.29	دائن	FEE MER_40131619810824013 19376335853700VC_WELFA RE CHARITIES IN SANABI
14/01/2024	14/01/2024	SD842554 51	0.17		601,262.12	دائن	FEE MER_40131619313324013 19376309530434VC_WELF ARE CHARITIES IN 401316193133240131 9376309530434VC_WELFA RE CHARITIES IN SANABI
14/01/2024	14/01/2024	SD842559 01	0.46		601,261.66	دائن	FEE MER_40131619313324013 19376309530434VC_WELF ARE CHARITIES IN 401316193133240131 9376309530434VC_WELFA RE CHARITIES IN SANABI
14/01/2024	14/01/2024	SD842559 41	0.07		601,261.59	دائن	FEE MER_40131518721324013 18376299351730VC_WELF ARE CHARITIES IN 401315187213240131 8376299351730VC_WELFA RE CHARITIES IN SANABI
14/01/2024	14/01/2024	SD842558 62		20.00	601,281.59	دائن	FEE MER_40131518721324013 18376299351730VC_WELF ARE CHARITIES IN 401315187213240131 8376299351730VC_WELFA RE CHARITIES IN SANABI
14/01/2024	14/01/2024	SD842560 12		100.00	601,381.59	دائن	FEE MER_40131518721324013 18376299351730VC_WELF ARE CHARITIES IN 401315187213240131 8376299351730VC_WELFA RE CHARITIES IN SANABI
14/01/2024	14/01/2024	SD842563 51	2.30		601,379.29	دائن	FEE MER_40131518721324013 18376299351730VC_WELF ARE CHARITIES IN 401315187213240131 8376299351730VC_WELFA RE CHARITIES IN SANABI
14/01/2024	14/01/2024	SD842565 31	0.35		601,378.94	دائن	FEE MER_40131518921724013 18376299822969VC_WELF ARE CHARITIES IN 401315189217240131 8376299822969VC_WELFA RE CHARITIES IN SANABI
14/01/2024	14/01/2024	SD842565 92		100.00	601,478.94	دائن	FEE MER_40131518921724013 18376299822969VC_WELF ARE CHARITIES IN 401315189217240131 8376299822969VC_WELFA RE CHARITIES IN SANABI
14/01/2024	14/01/2024	SD842566 91	2.30		601,476.64	دائن	FEE MER_40131518921724013 18376299822969VC_WELF ARE CHARITIES IN 401315189217240131 8376299822969VC_WELFA RE CHARITIES IN SANABI
14/01/2024	14/01/2024	SD842634 11	0.35		601,476.29	دائن	FEE MER_40131518897024013 18376268922874VC_WELF ARE CHARITIES IN 401315188970240131 8376268922874VC_WELFA RE CHARITIES IN SANABI
14/01/2024	14/01/2024	SD842638 11	0.35		601,475.94	دائن	FEE MER_40131618825824013 19376311911703VC_WELF ARE CHARITIES IN 401316188258240131 9376311911703VC_WELFA RE CHARITIES IN SANABI
14/01/2024	14/01/2024	SD842635 71	0.92		601,475.02	دائن	FEE MER_40131618825824013 19376311911703VC_WELF ARE CHARITIES IN 401316188258240131 9376311911703VC_WELFA RE CHARITIES IN SANABI
14/01/2024	14/01/2024	SD842636 11	0.14		601,474.88	دائن	FEE MER_40131518897024013 18376268922874VC_WELF ARE CHARITIES IN 401315188970240131 8376268922874VC_WELFA RE CHARITIES IN SANABI
14/01/2024	14/01/2024	SD842637 21	2.30		601,472.58	دائن	FEE MER_40131518897024013 18376268922874VC_WELF ARE CHARITIES IN 401315188970240131 8376268922874VC_WELFA RE CHARITIES IN SANABI
14/01/2024	14/01/2024	SD842639 12		150.00	601,622.58	دائن	FEE MER_40131769672401316376 205695911VC_0.52_3.45_ WELFARE CHARITIES

14/01/2024	14/01/2024	SD842636 52		100.00	601,722.58	دائن	4013151889702401318376 268922874VC_0.35_2.3_W ELFARE CHARITIES
14/01/2024	14/01/2024	SD842634 72		40.00	601,762.58	دائن	4013161882582401319376 311911703VC_0.14_0.92_ WELFARE CHARITIES
14/01/2024	14/01/2024	SD842640 21	3.45		601,759.13	دائن	MER_40131317696724013 16376205695911VC_WELF ARE CHARITIES IN
14/01/2024	14/01/2024	SD842643 41	0.52		601,758.61	دائن	VAT_401313176967240131 6376205695911VC_WELFA RE CHARITIES IN SANABI
14/01/2024	14/01/2024	SD842645 11	0.46		601,758.15	دائن	MER_40131117465624013 14376151763427VC_WELF ARE CHARITIES IN
14/01/2024	14/01/2024	SD842645 71	0.07		601,758.08	دائن	VAT_401311174656240131 4376151763427VC_WELFA RE CHARITIES IN SANABI
14/01/2024	14/01/2024	SD842647 81	0.23		601,757.85	دائن	MER_40131118037724013 14376138527839VC_WELF ARE CHARITIES IN
14/01/2024	14/01/2024	SD842646 72		10.00	601,767.85	دائن	4013111803772401314376 138527839VC_0.03_0.23_ WELFARE CHARITIES
14/01/2024	14/01/2024	SD842644 22		20.00	601,787.85	دائن	4013111746562401314376 151763427VC_0.07_0.46_ WELFARE CHARITIES
14/01/2024	14/01/2024	SD842651 91	4.60		601,783.25	دائن	MER_40130616591524013 09375953842506VC_WELF ARE CHARITIES IN
14/01/2024	14/01/2024	SD842650 21	0.07		601,783.18	دائن	VAT_401304157960240130 7375874294646VC_WELFA RE CHARITIES IN SANABI
14/01/2024	14/01/2024	SD842648 51	0.03		601,783.15	دائن	VAT_401311180377240131 4376138527839VC_WELFA RE CHARITIES IN SANABI
14/01/2024	14/01/2024	SD842649 51	0.46		601,782.69	دائن	MER_40130415796024013 07375874294646VC_WELF ARE CHARITIES IN
14/01/2024	14/01/2024	SD842651 22		200.00	601,982.69	دائن	4013061659152401309375 953842506VC_0.69_4.6_W ELFARE CHARITIES
14/01/2024	14/01/2024	SD842648 92		20.00	602,002.69	دائن	4013041579602401307375 874294646VC_0.07_0.46_ WELFARE CHARITIES
14/01/2024	14/01/2024	SD842652 51	0.69		602,002.00	دائن	VAT_401306165915240130 9375953842506VC_WELFA RE CHARITIES IN SANABI
14/01/2024	14/01/2024	SD842655 52		30.00	602,032.00	دائن	4013091730962401312376 072738869VC_0.1_0.69_W ELFARE CHARITIES
14/01/2024	14/01/2024	SD842658 61	0.69		602,031.31	دائن	MER_40130917309624013 12376072738869VC_WELF ARE CHARITIES IN
14/01/2024	14/01/2024	SD842664 41	0.10		602,031.21	دائن	VAT_401309173096240131 2376072738869VC_WELFA RE CHARITIES IN SANABI

14/01/2024	14/01/2024	SD842666 21	1.15		602,030.06	دائن	FEE MER_40130816623024013 11376038271107VC_WELF ARE CHARITIES IN
14/01/2024	14/01/2024	SD842667 01	0.17		602,029.89	دائن	FEE VAT_401308166230240131 1376038271107VC_WELFA RE CHARITIES IN SANABI
14/01/2024	14/01/2024	SD842665 42		50.00	602,079.89	دائن	4013081662302401311376 038271107VC_0.17_1.15_ WELFARE CHARITIES
14/01/2024	14/01/2024	SD842668 81	11.50		602,068.39	دائن	FEE MER_40130615414724013 09375962374474VC_WELF ARE CHARITIES IN
14/01/2024	14/01/2024	SD842671 31	1.73		602,066.66	دائن	FEE VAT_401306154147240130 9375962374474VC_WELFA RE CHARITIES IN SANABI
14/01/2024	14/01/2024	SD842667 92		500.00	602,566.66	دائن	4013061541472401309375 962374474VC_1.73_11.5_ WELFARE CHARITIES
14/01/2024	14/01/2024	SD842672 01	0.23		602,566.43	دائن	FEE MER_40131017724924013 13376109682103VC_WELF ARE CHARITIES IN
14/01/2024	14/01/2024	SD842672 81	0.03		602,566.40	دائن	FEE VAT_401310177249240131 3376109682103VC_WELFA RE CHARITIES IN SANABI
14/01/2024	14/01/2024	SD842671 52		10.00	602,576.40	دائن	4013101772492401313376 109682103VC_0.03_0.23_ WELFARE CHARITIES
14/01/2024	14/01/2024	SD851436 02		30.00	602,606.40	دائن	401102047171_WELFARE CHARITIES32700470.2504 01.0111.0547MD_0.05_0.30 R-374844648
14/01/2024	14/01/2024	SD851436 22		30.00	602,636.40	دائن	401103049232_WELFARE CHARITIES32700470.2504 01.0111.0616MD_0.05_0.30 R-374844649
14/01/2024	14/01/2024	SD851435 42		50.00	602,686.40	دائن	401102055129_WELFARE CHARITIES32700470.2504 01.0111.0522MD_0.08_0.50 R-374844647
14/01/2024	14/01/2024	SD851436 62		30.00	602,716.40	دائن	401103051220_WELFARE CHARITIES32700470.2504 01.0111.0621MD_0.05_0.30 R-374844650
14/01/2024	14/01/2024	SD851437 42		10.00	602,726.40	دائن	401103056741_WELFARE CHARITIES32700470.2504 01.0111.0653MD_0.02_0.10 R-374844652
14/01/2024	14/01/2024	SD851437 92		350.00	603,076.40	دائن	401103049304_WELFARE CHARITIES32700470.2504 01.0111.0655MD_0.53_3.50 R-374844653
14/01/2024	14/01/2024	SD851436 82		10.00	603,086.40	دائن	401103055252_WELFARE CHARITIES32700470.2504 01.0111.0632MD_0.02_0.10 R-374844651
14/01/2024	14/01/2024	SD851438 32		10.00	603,096.40	دائن	401104049326_WELFARE CHARITIES32700470.2504 01.0111.0705MD_0.02_0.10 R-374844654
14/01/2024	14/01/2024	SD851438 52		50.00	603,146.40	دائن	401104049333_WELFARE CHARITIES32700470.2504 01.0111.0709MD_0.08_0.50 R-374844655



14/01/2024	14/01/2024	SD851439 02	50.00	603,196.40	دائن	401105056951_WELFARE CHARITIES32700470.2504 01.0111.0808MD_0.08_0.50 R-374844656
14/01/2024	14/01/2024	SD851439 22	10.00	603,206.40	دائن	401105056463_WELFARE CHARITIES32700470.2504 01.0111.0812MD_0.02_0.10 R-374844657
14/01/2024	14/01/2024	SD851439 42	10.00	603,216.40	دائن	401106061363_WELFARE CHARITIES32700470.2504 01.0111.0959MD_0.02_0.10 R-374844658
14/01/2024	14/01/2024	SD851439 72	10.00	603,226.40	دائن	401107058410_WELFARE CHARITIES32700470.2504 01.0111.1013MD_0.02_0.10 R-374844659
14/01/2024	14/01/2024	SD851439 92	50.00	603,276.40	دائن	401107063494_WELFARE CHARITIES32700470.2504 01.0111.1038MD_0.08_0.50 R-374844660
14/01/2024	14/01/2024	SD851440 32	10.00	603,286.40	دائن	401108057500_WELFARE CHARITIES32700470.2504 01.0111.1107MD_0.02_0.10 R-374844661
14/01/2024	14/01/2024	SD851441 12	30.00	603,316.40	دائن	401108065578_WELFARE CHARITIES32700470.2504 01.0111.1116MD_0.05_0.30 R-374844662
14/01/2024	14/01/2024	SD851570 32	10.00	603,326.40	دائن	401108060577_WELFARE CHARITIES32700470.2504 01.0111.1120MD_0.02_0.10 R-374844663
14/01/2024	14/01/2024	SD851570 62	10.00	603,336.40	دائن	401108063635_WELFARE CHARITIES32700470.2504 01.0111.1127MD_0.02_0.10 R-374844664
14/01/2024	14/01/2024	SD851571 22	2,400.00	605,736.40	دائن	401108063659_WELFARE CHARITIES32700470.2504 01.0111.1135MD_3.60_24.0 0 R-374844665
14/01/2024	14/01/2024	SD851571 62	50.00	605,786.40	دائن	401108059634_WELFARE CHARITIES32700470.2504 01.0111.1136MD_0.08_0.50 R-374844666
14/01/2024	14/01/2024	SD851572 22	10.00	605,796.40	دائن	401109059771_WELFARE CHARITIES32700470.2504 01.0111.1218MD_0.02_0.10 R-374844667
14/01/2024	14/01/2024	SD851573 42	10.00	605,806.40	دائن	401113088379_WELFARE CHARITIES32700470.2504 01.0111.1638MD_0.02_0.10 R-374844670
14/01/2024	14/01/2024	SD851572 92	10.00	605,816.40	دائن	401112085208_WELFARE CHARITIES32700470.2504 01.0111.1527MD_0.02_0.10 R-374844668
14/01/2024	14/01/2024	SD851573 32	100.00	605,916.40	دائن	401112079346_WELFARE CHARITIES32700470.2504 01.0111.1535MD_0.15_1.00 R-374844669
14/01/2024	14/01/2024	SD851573 62	100.00	606,016.40	دائن	401113089432_WELFARE CHARITIES32700470.2504 01.0111.1643MD_0.15_1.00 R-374844671
14/01/2024	14/01/2024	SD851573 72	30.00	606,046.40	دائن	401114091743_WELFARE CHARITIES32700470.2504 01.0111.1729MD_0.05_0.30 R-374844672

14/01/2024	14/01/2024	SD851574 22		30.00	606,076.40	دائن	401114096903_WELFARE CHARITIES32700470.2504 01.0111.1754MD_0.05_0.30 R-374844673
14/01/2024	14/01/2024	SD851574 42		100.00	606,176.40	دائن	401115094227_WELFARE CHARITIES32700470.2504 01.0111.1826MD_0.15_1.00 R-374844674
14/01/2024	14/01/2024	SD851574 62		30.00	606,206.40	دائن	401116100996_WELFARE CHARITIES32700470.2504 01.0111.1936MD_0.05_0.30 R-374844675
14/01/2024	14/01/2024	SD851575 02		10.00	606,216.40	دائن	401116104088_WELFARE CHARITIES32700470.2504 01.0111.1940MD_0.02_0.10 R-374844676
14/01/2024	14/01/2024	SD851575 32		30.00	606,246.40	دائن	401116097643_WELFARE CHARITIES32700470.2504 01.0111.1947MD_0.05_0.30 R-374844677
14/01/2024	14/01/2024	SD851575 92		30.00	606,276.40	دائن	401117103450_WELFARE CHARITIES32700470.2504 01.0111.2042MD_0.05_0.30 R-374844678
14/01/2024	14/01/2024	SD851576 22		10.00	606,286.40	دائن	401118103597_WELFARE CHARITIES32700470.2504 01.0111.2104MD_0.02_0.10 R-374844679
14/01/2024	14/01/2024	SD851576 42		50.00	606,336.40	دائن	401118108718_WELFARE CHARITIES32700470.2504 01.0111.2127MD_0.08_0.50 R-374844680
14/01/2024	14/01/2024	SD851577 12		50.00	606,386.40	دائن	401118112300_WELFARE CHARITIES32700470.2504 01.0111.2139MD_0.08_0.50 R-374844681
14/01/2024	14/01/2024	SD853505 91	0.02		606,386.38	دائن	FEE VAT_401119109561_25040 132700470_0_OR- 375034806_WELFARE CHARITIES
14/01/2024	14/01/2024	SD853506 21	0.10		606,386.28	دائن	FEE MER_401119109561_2504 0132700470_1_OR- 375034806_WELFARE CHARITIES
14/01/2024	14/01/2024	SD853506 51	0.17		606,386.11	دائن	FEE VAT_401119109101_25040 132700470_0_OR- 375034807_WELFARE CHARITIES
14/01/2024	14/01/2024	SD853507 21	1.10		606,385.01	دائن	FEE MER_401119109101_2504 0132700470_1_OR- 375034807_WELFARE CHARITIES
14/01/2024	14/01/2024	SD853509 41	0.15		606,384.86	دائن	FEE VAT_401119115671_25040 132700470_0_OR- 375034808_WELFARE CHARITIES
14/01/2024	14/01/2024	SD853510 11	1.00		606,383.86	دائن	FEE MER_401119115671_2504 0132700470_1_OR- 375034808_WELFARE CHARITIES
14/01/2024	14/01/2024	SD853510 51	0.05		606,383.81	دائن	FEE VAT_401119109718_25040 132700470_0_OR- 375034809_WELFARE CHARITIES

14/01/2024	14/01/2024	SD853511 11	0.30	606,383.51	دائن	FEE MER_401119109718_2504 0132700470_1_OR- 375034809_WELFARE CHARITIES
14/01/2024	14/01/2024	SD853511 81	0.15	606,383.36	دائن	FEE VAT_401119118750_25040 132700470_0_OR- 375034810_WELFARE CHARITIES
14/01/2024	14/01/2024	SD853512 51	1.00	606,382.36	دائن	FEE MER_401119118750_2504 0132700470_1_OR- 375034810_WELFARE CHARITIES
14/01/2024	14/01/2024	SD853515 31	0.05	606,382.31	دائن	FEE VAT_401120109979_25040 132700470_0_OR- 375034811_WELFARE CHARITIES
14/01/2024	14/01/2024	SD853515 91	0.30	606,382.01	دائن	FEE MER_401120109979_2504 0132700470_1_OR- 375034811_WELFARE CHARITIES
14/01/2024	14/01/2024	SD853518 61	0.02	606,381.99	دائن	FEE VAT_401120118930_25040 132700470_0_OR- 375034812_WELFARE CHARITIES
14/01/2024	14/01/2024	SD853642 81	0.10	606,381.89	دائن	FEE MER_401120118930_2504 0132700470_1_OR- 375034812_WELFARE CHARITIES
14/01/2024	14/01/2024	SD853643 11	0.05	606,381.84	دائن	FEE VAT_401120111014_25040 132700470_0_OR- 375034813_WELFARE CHARITIES
14/01/2024	14/01/2024	SD853648 11	0.30	606,381.54	دائن	FEE MER_401120111014_2504 0132700470_1_OR- 375034813_WELFARE CHARITIES
14/01/2024	14/01/2024	SD853650 81	0.02	606,381.52	دائن	FEE VAT_401121111205_25040 132700470_0_OR- 375034814_WELFARE CHARITIES
14/01/2024	14/01/2024	SD853651 81	0.10	606,381.42	دائن	FEE MER_401121111205_2504 0132700470_1_OR- 375034814_WELFARE CHARITIES
14/01/2024	14/01/2024	SD853652 21	0.05	606,381.37	دائن	FEE VAT_401121118307_25040 132700470_0_OR- 375034815_WELFARE CHARITIES
14/01/2024	14/01/2024	SD853653 01	0.30	606,381.07	دائن	FEE MER_401121118307_2504 0132700470_1_OR- 375034815_WELFARE CHARITIES
14/01/2024	14/01/2024	SD853653 51	0.05	606,381.02	دائن	FEE VAT_401122118392_25040 132700470_0_OR- 375034816_WELFARE CHARITIES

14/01/2024	14/01/2024	SD853656 11	0.30	606,380.72	دائن	FEE MER_401122118392_2504 0132700470_1_OR- 375034816_WELFARE CHARITIES
14/01/2024	14/01/2024	SD853656 41	0.02	606,380.70	دائن	FEE VAT_401122123992_25040 132700470_0_OR- 375034817_WELFARE CHARITIES
14/01/2024	14/01/2024	SD853657 51	0.10	606,380.60	دائن	FEE MER_401122123992_2504 0132700470_1_OR- 375034817_WELFARE CHARITIES
14/01/2024	14/01/2024	SD853658 11	0.05	606,380.55	دائن	FEE VAT_401123125332_25040 132700470_0_OR- 375034818_WELFARE CHARITIES
14/01/2024	14/01/2024	SD853659 91	0.30	606,380.25	دائن	FEE MER_401123125332_2504 0132700470_1_OR- 375034818_WELFARE CHARITIES
14/01/2024	14/01/2024	SD853660 21	0.02	606,380.23	دائن	FEE VAT_401123124425_25040 132700470_0_OR- 375034819_WELFARE CHARITIES
14/01/2024	14/01/2024	SD853660 71	0.10	606,380.13	دائن	FEE MER_401123124425_2504 0132700470_1_OR- 375034819_WELFARE CHARITIES
14/01/2024	14/01/2024	SD853663 41	0.02	606,380.11	دائن	FEE VAT_401200124647_25040 132700470_0_OR- 375034820_WELFARE CHARITIES
14/01/2024	14/01/2024	SD853664 21	0.10	606,380.01	دائن	FEE MER_401200124647_2504 0132700470_1_OR- 375034820_WELFARE CHARITIES
14/01/2024	14/01/2024	SD907939 41	0.08	606,379.93	دائن	FEE VAT_401102055129_25040 132700470_0_OR- 374844647_WELFARE CHARITIES
14/01/2024	14/01/2024	SD907939 81	0.50	606,379.43	دائن	FEE MER_401102055129_2504 0132700470_1_OR- 374844647_WELFARE CHARITIES
14/01/2024	14/01/2024	SD907940 51	0.05	606,379.38	دائن	FEE VAT_401102047171_25040 132700470_0_OR- 374844648_WELFARE CHARITIES
14/01/2024	14/01/2024	SD907940 81	0.30	606,379.08	دائن	FEE MER_401102047171_2504 0132700470_1_OR- 374844648_WELFARE CHARITIES
14/01/2024	14/01/2024	SD907941 21	0.05	606,379.03	دائن	FEE VAT_401103049232_25040 132700470_0_OR- 374844649_WELFARE CHARITIES

14/01/2024	14/01/2024	SD908066 81	0.30	606,378.73	دائن	FEE MER_401103049232_2504 0132700470_1_OR- 374844649_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908067 31	0.05	606,378.68	دائن	FEE VAT_401103051220_25040 132700470_0_OR- 374844650_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908068 01	0.30	606,378.38	دائن	FEE MER_401103051220_2504 0132700470_1_OR- 374844650_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908068 21	0.02	606,378.36	دائن	FEE VAT_401103055252_25040 132700470_0_OR- 374844651_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908068 81	0.10	606,378.26	دائن	FEE MER_401103055252_2504 0132700470_1_OR- 374844651_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908069 31	0.02	606,378.24	دائن	FEE VAT_401103056741_25040 132700470_0_OR- 374844652_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908069 61	0.10	606,378.14	دائن	FEE MER_401103056741_2504 0132700470_1_OR- 374844652_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908070 01	0.53	606,377.61	دائن	FEE VAT_401103049304_25040 132700470_0_OR- 374844653_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908070 41	3.50	606,374.11	دائن	FEE MER_401103049304_2504 0132700470_1_OR- 374844653_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908072 71	0.02	606,374.09	دائن	FEE VAT_401104049326_25040 132700470_0_OR- 374844654_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908078 61	0.08	606,374.01	دائن	FEE VAT_401104049333_25040 132700470_0_OR- 374844655_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908079 61	0.50	606,373.51	دائن	FEE MER_401104049333_2504 0132700470_1_OR- 374844655_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908074 91	0.10	606,373.41	دائن	FEE MER_401104049326_2504 0132700470_1_OR- 374844654_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908079 91	0.08	606,373.33	دائن	FEE VAT_401105056951_25040 132700470_0_OR- 374844656_WELFARE CHARITIES

14/01/2024	14/01/2024	SD908085 21	0.50	606,372.83	دائن	FEE MER_401105056951_2504 0132700470_1_OR- 374844656_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908085 61	0.02	606,372.81	دائن	FEE VAT_401105056463_25040 132700470_0_OR- 374844657_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908086 11	0.10	606,372.71	دائن	FEE MER_401105056463_2504 0132700470_1_OR- 374844657_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908086 71	0.02	606,372.69	دائن	FEE VAT_401106061363_25040 132700470_0_OR- 374844658_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908088 81	0.10	606,372.59	دائن	FEE MER_401106061363_2504 0132700470_1_OR- 374844658_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908089 41	0.02	606,372.57	دائن	FEE VAT_401107058410_25040 132700470_0_OR- 374844659_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908090 01	0.10	606,372.47	دائن	FEE MER_401107058410_2504 0132700470_1_OR- 374844659_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908095 31	0.08	606,372.39	دائن	FEE VAT_401107063494_25040 132700470_0_OR- 374844660_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908096 01	0.50	606,371.89	دائن	FEE MER_401107063494_2504 0132700470_1_OR- 374844660_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908222 01	0.02	606,371.87	دائن	FEE VAT_401108057500_25040 132700470_0_OR- 374844661_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908223 01	0.10	606,371.77	دائن	FEE MER_401108057500_2504 0132700470_1_OR- 374844661_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908223 61	0.05	606,371.72	دائن	FEE VAT_401108065578_25040 132700470_0_OR- 374844662_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908225 31	0.10	606,371.62	دائن	FEE MER_401108060577_2504 0132700470_1_OR- 374844663_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908225 81	0.02	606,371.60	دائن	FEE VAT_401108063635_25040 132700470_0_OR- 374844664_WELFARE CHARITIES

14/01/2024	14/01/2024	SD908224 31	0.30	606,371.30	دائن	FEE MER_401108065578_2504 0132700470_1_OR- 374844662_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908224 91	0.02	606,371.28	دائن	FEE VAT_401108060577_25040 132700470_0_OR- 374844663_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908226 41	0.10	606,371.18	دائن	FEE MER_401108063635_2504 0132700470_1_OR- 374844664_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908228 61	3.60	606,367.58	دائن	FEE VAT_401108063659_25040 132700470_0_OR- 374844665_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908230 71	24.00	606,343.58	دائن	FEE MER_401108063659_2504 0132700470_1_OR- 374844665_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908231 41	0.08	606,343.50	دائن	FEE VAT_401108059634_25040 132700470_0_OR- 374844666_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908232 11	0.50	606,343.00	دائن	FEE MER_401108059634_2504 0132700470_1_OR- 374844666_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908232 61	0.02	606,342.98	دائن	FEE VAT_401109059771_25040 132700470_0_OR- 374844667_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908233 01	0.10	606,342.88	دائن	FEE MER_401109059771_2504 0132700470_1_OR- 374844667_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908233 61	0.02	606,342.86	دائن	FEE VAT_401112085208_25040 132700470_0_OR- 374844668_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908234 31	0.10	606,342.76	دائن	FEE MER_401112085208_2504 0132700470_1_OR- 374844668_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908235 31	0.15	606,342.61	دائن	FEE VAT_401112079346_25040 132700470_0_OR- 374844669_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908240 01	1.00	606,341.61	دائن	FEE MER_401112079346_2504 0132700470_1_OR- 374844669_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908240 81	0.02	606,341.59	دائن	FEE VAT_401113088379_25040 132700470_0_OR- 374844670_WELFARE CHARITIES



14/01/2024	14/01/2024	SD908243 31	0.10	606,341.49	دائن	FEE MER_401113088379_2504 0132700470_1_OR- 374844670_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908244 41	0.15	606,341.34	دائن	FEE VAT_401113089432_25040 132700470_0_OR- 374844671_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908246 31	1.00	606,340.34	دائن	FEE MER_401113089432_2504 0132700470_1_OR- 374844671_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908246 91	0.05	606,340.29	دائن	FEE VAT_401114091743_25040 132700470_0_OR- 374844672_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908399 01	0.15	606,340.14	دائن	FEE VAT_401115094227_25040 132700470_0_OR- 374844674_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908397 41	0.30	606,339.84	دائن	FEE MER_401114091743_2504 0132700470_1_OR- 374844672_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908397 91	0.05	606,339.79	دائن	FEE VAT_401114096903_25040 132700470_0_OR- 374844673_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908398 51	0.30	606,339.49	دائن	FEE MER_401114096903_2504 0132700470_1_OR- 374844673_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908399 41	1.00	606,338.49	دائن	FEE MER_401115094227_2504 0132700470_1_OR- 374844674_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908400 11	0.05	606,338.44	دائن	FEE VAT_401116100996_25040 132700470_0_OR- 374844675_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908400 81	0.30	606,338.14	دائن	FEE MER_401116100996_2504 0132700470_1_OR- 374844675_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908404 01	0.02	606,338.12	دائن	FEE VAT_401116104088_25040 132700470_0_OR- 374844676_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908406 91	0.10	606,338.02	دائن	FEE MER_401116104088_2504 0132700470_1_OR- 374844676_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908407 61	0.05	606,337.97	دائن	FEE VAT_401116097643_25040 132700470_0_OR- 374844677_WELFARE CHARITIES

14/01/2024	14/01/2024	SD908408 21	0.30		606,337.67	دائن	FEE MER_401116097643_2504 0132700470_1_OR- 374844677_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908411 11	0.05		606,337.62	دائن	FEE VAT_401117103450_25040 132700470_0_OR- 374844678_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908411 51	0.30		606,337.32	دائن	FEE MER_401117103450_2504 0132700470_1_OR- 374844678_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908412 11	0.02		606,337.30	دائن	FEE VAT_401118103597_25040 132700470_0_OR- 374844679_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908412 51	0.10		606,337.20	دائن	FEE MER_401118103597_2504 0132700470_1_OR- 374844679_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908413 01	0.08		606,337.12	دائن	FEE VAT_401118108718_25040 132700470_0_OR- 374844680_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908413 91	0.50		606,336.62	دائن	FEE MER_401118108718_2504 0132700470_1_OR- 374844680_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908414 41	0.08		606,336.54	دائن	FEE VAT_401118112300_25040 132700470_0_OR- 374844681_WELFARE CHARITIES
14/01/2024	14/01/2024	SD908415 11	0.50		606,336.04	دائن	FEE MER_401118112300_2504 0132700470_1_OR- 374844681_WELFARE CHARITIES
14/01/2024	14/01/2024	SD914947 42		30.00	606,366.04	دائن	401120109979_WELFARE CHARITIES32700470.2504 01.0111.2323MD_0.05_0.30 R-375034811
14/01/2024	14/01/2024	SD914947 12		100.00	606,466.04	دائن	401119118750_WELFARE CHARITIES32700470.2504 01.0111.2259MD_0.15_1.00 R-375034810
14/01/2024	14/01/2024	SD914945 22		10.00	606,476.04	دائن	401119109561_WELFARE CHARITIES32700470.2504 01.0111.2214MD_0.02_0.10 R-375034806
14/01/2024	14/01/2024	SD914945 62		110.00	606,586.04	دائن	401119109101_WELFARE CHARITIES32700470.2504 01.0111.2227MD_0.17_1.10 R-375034807
14/01/2024	14/01/2024	SD914946 12		100.00	606,686.04	دائن	401119115671_WELFARE CHARITIES32700470.2504 01.0111.2234MD_0.15_1.00 R-375034808
14/01/2024	14/01/2024	SD914946 92		30.00	606,716.04	دائن	401119109718_WELFARE CHARITIES32700470.2504 01.0111.2240MD_0.05_0.30 R-375034809

14/01/2024	14/01/2024	SD914948 52	30.00	606,746.04	دائن	401120111014_WELFARE CHARITIES32700470.2504 01.0111.2332MD_0.05_0.30 R-375034813
14/01/2024	14/01/2024	SD914948 92	10.00	606,756.04	دائن	401121111205_WELFARE CHARITIES32700470.2504 01.0112.0005MD_0.02_0.10 R-375034814
14/01/2024	14/01/2024	SD914949 32	30.00	606,786.04	دائن	401121118307_WELFARE CHARITIES32700470.2504 01.0112.0044MD_0.05_0.30 R-375034815
14/01/2024	14/01/2024	SD914949 62	30.00	606,816.04	دائن	401122118392_WELFARE CHARITIES32700470.2504 01.0112.0102MD_0.05_0.30 R-375034816
14/01/2024	14/01/2024	SD914950 02	10.00	606,826.04	دائن	401122123992_WELFARE CHARITIES32700470.2504 01.0112.0104MD_0.02_0.10 R-375034817
14/01/2024	14/01/2024	SD914950 52	30.00	606,856.04	دائن	401123125332_WELFARE CHARITIES32700470.2504 01.0112.0225MD_0.05_0.30 R-375034818
14/01/2024	14/01/2024	SD914948 02	10.00	606,866.04	دائن	401120118930_WELFARE CHARITIES32700470.2504 01.0111.2328MD_0.02_0.10 R-375034812
14/01/2024	14/01/2024	SD914951 32	10.00	606,876.04	دائن	401200124647_WELFARE CHARITIES32700470.2504 01.0112.0351MD_0.02_0.10 R-375034820
14/01/2024	14/01/2024	SD914950 82	10.00	606,886.04	دائن	401123124425_WELFARE CHARITIES32700470.2504 01.0112.0236MD_0.02_0.10 R-375034819
14/01/2024	14/01/2024	SD926546 92	30.00	606,916.04	دائن	401202123813_WELFARE CHARITIES32700470.2504 01.0112.0531MD_0.05_0.30 R-375034821
14/01/2024	14/01/2024	SD926547 62	10.00	606,926.04	دائن	401204132390_WELFARE CHARITIES32700470.2504 01.0112.0707MD_0.02_0.10 R-375034822
14/01/2024	14/01/2024	SD926548 02	20.00	606,946.04	دائن	401204129871_WELFARE CHARITIES32700470.2504 01.0112.0721MD_0.03_0.20 R-375034823
14/01/2024	14/01/2024	SD926548 62	30.00	606,976.04	دائن	401205128902_WELFARE CHARITIES32700470.2504 01.0112.0808MD_0.05_0.30 R-375034824
14/01/2024	14/01/2024	SD926549 32	50.00	607,026.04	دائن	401205128911_WELFARE CHARITIES32700470.2504 01.0112.0815MD_0.08_0.50 R-375034825
14/01/2024	14/01/2024	SD926550 02	30.00	607,056.04	دائن	401205135554_WELFARE CHARITIES32700470.2504 01.0112.0845MD_0.05_0.30 R-375034826
14/01/2024	14/01/2024	SD926550 62	10.00	607,066.04	دائن	401205132536_WELFARE CHARITIES32700470.2504 01.0112.0847MD_0.02_0.10 R-375034827
14/01/2024	14/01/2024	SD926551 22	30.00	607,096.04	دائن	401205131549_WELFARE CHARITIES32700470.2504 01.0112.0850MD_0.05_0.30 R-375034828

14/01/2024	14/01/2024	SD926551 72	10.00	607,106.04	دائن	401205130557_WELFARE CHARITIES32700470.2504 01.0112.0856MD_0.02_0.10 R-375034829
14/01/2024	14/01/2024	SD926552 32	30.00	607,136.04	دائن	401206130584_WELFARE CHARITIES32700470.2504 01.0112.0918MD_0.05_0.30 R-375034830
14/01/2024	14/01/2024	SD926552 82	30.00	607,166.04	دائن	401206136676_WELFARE CHARITIES32700470.2504 01.0112.0938MD_0.05_0.30 R-375034831
14/01/2024	14/01/2024	SD926553 52	10.00	607,176.04	دائن	401207130670_WELFARE CHARITIES32700470.2504 01.0112.1021MD_0.02_0.10 R-375034832
14/01/2024	14/01/2024	SD926554 12	10.00	607,186.04	دائن	401208136849_WELFARE CHARITIES32700470.2504 01.0112.1140MD_0.02_0.10 R-375034833
14/01/2024	14/01/2024	SD926554 52	10.00	607,196.04	دائن	401208132774_WELFARE CHARITIES32700470.2504 01.0112.1143MD_0.02_0.10 R-375034834
14/01/2024	14/01/2024	SD926555 72	50.00	607,246.04	دائن	401208137860_WELFARE CHARITIES32700470.2504 01.0112.1153MD_0.08_0.50 R-375034835
14/01/2024	14/01/2024	SD926556 32	50.00	607,296.04	دائن	401208136875_WELFARE CHARITIES32700470.2504 01.0112.1156MD_0.08_0.50 R-375034836
14/01/2024	14/01/2024	SD926556 82	50.00	607,346.04	دائن	401209134814_WELFARE CHARITIES32700470.2504 01.0112.1202MD_0.08_0.50 R-375034837
14/01/2024	14/01/2024	SD926557 32	10.00	607,356.04	دائن	401209138720_WELFARE CHARITIES32700470.2504 01.0112.1206MD_0.02_0.10 R-375034838
14/01/2024	14/01/2024	SD926557 72	10.00	607,366.04	دائن	401209132813_WELFARE CHARITIES32700470.2504 01.0112.1207MD_0.02_0.10 R-375034839
14/01/2024	14/01/2024	SD926558 32	50.00	607,416.04	دائن	401209135836_WELFARE CHARITIES32700470.2504 01.0112.1210MD_0.08_0.50 R-375034840
14/01/2024	14/01/2024	SD926558 82	10.00	607,426.04	دائن	401209131829_WELFARE CHARITIES32700470.2504 01.0112.1211MD_0.02_0.10 R-375034841
14/01/2024	14/01/2024	SD926559 82	10.00	607,436.04	دائن	401209132846_WELFARE CHARITIES32700470.2504 01.0112.1228MD_0.02_0.10 R-375034844
14/01/2024	14/01/2024	SD926559 32	10.00	607,446.04	دائن	401209130834_WELFARE CHARITIES32700470.2504 01.0112.1214MD_0.02_0.10 R-375034842
14/01/2024	14/01/2024	SD926560 72	10.00	607,456.04	دائن	401209136938_WELFARE CHARITIES32700470.2504 01.0112.1235MD_0.02_0.10 R-375034845
14/01/2024	14/01/2024	SD926561 32	30.00	607,486.04	دائن	401209132864_WELFARE CHARITIES32700470.2504 01.0112.1238MD_0.05_0.30 R-375034846

14/01/2024	14/01/2024	SD926562 12	50.00	607,536.04	دائن	401209134892_WELFARE CHARITIES32700470.2504 01.0112.1247MD_0.08_0.50 R-375034847
14/01/2024	14/01/2024	SD926562 92	10.00	607,546.04	دائن	401209133930_WELFARE CHARITIES32700470.2504 01.0112.1250MD_0.02_0.10 R-375034848
14/01/2024	14/01/2024	SD926563 72	75.00	607,621.04	دائن	401209132905_WELFARE CHARITIES32700470.2504 01.0112.1257MD_0.11_0.75 R-375034849
14/01/2024	14/01/2024	SD926566 42	20.00	607,641.04	دائن	401210132010_WELFARE CHARITIES32700470.2504 01.0112.1333MD_0.03_0.20 R-375034853
14/01/2024	14/01/2024	SD926567 22	50.00	607,691.04	دائن	401210137101_WELFARE CHARITIES32700470.2504 01.0112.1339MD_0.08_0.50 R-375034855
14/01/2024	14/01/2024	SD926564 32	60.00	607,751.04	دائن	401210137991_WELFARE CHARITIES32700470.2504 01.0112.1305MD_0.09_0.60 R-375034850
14/01/2024	14/01/2024	SD926566 82	15.00	607,766.04	دائن	401210131024_WELFARE CHARITIES32700470.2504 01.0112.1337MD_0.02_0.15 R-375034854
14/01/2024	14/01/2024	SD926565 22	10.00	607,776.04	دائن	401210139881_WELFARE CHARITIES32700470.2504 01.0112.1305MD_0.02_0.10 R-375034851
14/01/2024	14/01/2024	SD926565 62	30.00	607,806.04	دائن	401210138016_WELFARE CHARITIES32700470.2504 01.0112.1314MD_0.05_0.30 R-375034852
14/01/2024	14/01/2024	SD926568 12	200.00	608,006.04	دائن	401210138948_WELFARE CHARITIES32700470.2504 01.0112.1345MD_0.30_2.00 R-375034856
14/01/2024	14/01/2024	SD926621 02	10.00	608,016.04	دائن	401212146958_WELFARE CHARITIES32700470.2504 01.0112.1501MD_0.02_0.10 R-375034862
14/01/2024	14/01/2024	SD926568 52	10.00	608,026.04	دائن	401210138955_WELFARE CHARITIES32700470.2504 01.0112.1347MD_0.02_0.10 R-375034857
14/01/2024	14/01/2024	SD926568 92	10.00	608,036.04	دائن	401210140006_WELFARE CHARITIES32700470.2504 01.0112.1347MD_0.02_0.10 R-375034858
14/01/2024	14/01/2024	SD926569 22	15.00	608,051.04	دائن	401211146883_WELFARE CHARITIES32700470.2504 01.0112.1440MD_0.02_0.15 R-375034859
14/01/2024	14/01/2024	SD926620 02	10.00	608,061.04	دائن	401211136273_WELFARE CHARITIES32700470.2504 01.0112.1451MD_0.02_0.10 R-375034860
14/01/2024	14/01/2024	SD926620 62	100.00	608,161.04	دائن	401212139196_WELFARE CHARITIES32700470.2504 01.0112.1500MD_0.15_1.00 R-375034861
14/01/2024	14/01/2024	SD926621 82	30.00	608,191.04	دائن	401212138418_WELFARE CHARITIES32700470.2504 01.0112.1517MD_0.05_0.30 R-375034863

14/01/2024	14/01/2024	SD926622 22	10.00	608,201.04	دائن	401212140347_WELFARE CHARITIES32700470.2504 01.0112.1527MD_0.02_0.10 R-375034864
14/01/2024	14/01/2024	SD926622 82	100.00	608,301.04	دائن	401212151154_WELFARE CHARITIES32700470.2504 01.0112.1538MD_0.15_1.00 R-375034865
14/01/2024	14/01/2024	SD926623 02	10.00	608,311.04	دائن	401212136455_WELFARE CHARITIES32700470.2504 01.0112.1540MD_0.02_0.10 R-375034866
14/01/2024	14/01/2024	SD926623 52	100.00	608,411.04	دائن	401212153210_WELFARE CHARITIES32700470.2504 01.0112.1549MD_0.15_1.00 R-375034867
14/01/2024	14/01/2024	SD926624 02	30.00	608,441.04	دائن	401212140445_WELFARE CHARITIES32700470.2504 01.0112.1553MD_0.05_0.30 R-375034868
14/01/2024	14/01/2024	SD926624 22	10.00	608,451.04	دائن	401212148112_WELFARE CHARITIES32700470.2504 01.0112.1557MD_0.02_0.10 R-375034869
14/01/2024	14/01/2024	SD926624 72	100.00	608,551.04	دائن	401213152281_WELFARE CHARITIES32700470.2504 01.0112.1604MD_0.15_1.00 R-375034870
14/01/2024	14/01/2024	SD926625 12	50.00	608,601.04	دائن	401213155285_WELFARE CHARITIES32700470.2504 01.0112.1614MD_0.08_0.50 R-375034871
14/01/2024	14/01/2024	SD926625 42	30.00	608,631.04	دائن	401213151357_WELFARE CHARITIES32700470.2504 01.0112.1625MD_0.05_0.30 R-375034872
14/01/2024	14/01/2024	SD926625 92	30.00	608,661.04	دائن	401213155405_WELFARE CHARITIES32700470.2504 01.0112.1640MD_0.05_0.30 R-375034873
14/01/2024	14/01/2024	SD926626 32	30.00	608,691.04	دائن	401213148326_WELFARE CHARITIES32700470.2504 01.0112.1645MD_0.05_0.30 R-375034874
14/01/2024	14/01/2024	SD926627 02	100.00	608,791.04	دائن	401213157309_WELFARE CHARITIES32700470.2504 01.0112.1657MD_0.15_1.00 R-375034875
14/01/2024	14/01/2024	SD926627 92	20.00	608,811.04	دائن	401214151511_WELFARE CHARITIES32700470.2504 01.0112.1700MD_0.03_0.20 R-375034876
14/01/2024	14/01/2024	SD926628 42	100.00	608,911.04	دائن	401214150573_WELFARE CHARITIES32700470.2504 01.0112.1715MD_0.15_1.00 R-375034877
14/01/2024	14/01/2024	SD926628 82	10.00	608,921.04	دائن	401214154594_WELFARE CHARITIES32700470.2504 01.0112.1729MD_0.02_0.10 R-375034878
14/01/2024	14/01/2024	SD926629 32	10.00	608,931.04	دائن	401214153710_WELFARE CHARITIES32700470.2504 01.0112.1741MD_0.02_0.10 R-375034879
14/01/2024	14/01/2024	SD926630 02	100.00	609,031.04	دائن	401215148835_WELFARE CHARITIES32700470.2504 01.0112.1835MD_0.15_1.00 R-375034880

14/01/2024	14/01/2024	SD926630 62		30.00	609,061.04	دائن	401215151985_WELFARE CHARITIES32700470.2504 01.0112.1840MD_0.05_0.30 R-375034881
14/01/2024	14/01/2024	SD926632 02		30.00	609,091.04	دائن	401216168584_WELFARE CHARITIES32700470.2504 01.0112.1948MD_0.05_0.30 R-375034883
14/01/2024	14/01/2024	SD926632 72		50.00	609,141.04	دائن	401217170494_WELFARE CHARITIES32700470.2504 01.0112.2007MD_0.08_0.50 R-375034884
14/01/2024	14/01/2024	SD926631 52		300.00	609,441.04	دائن	401216167459_WELFARE CHARITIES32700470.2504 01.0112.1923MD_0.45_3.00 R-375034882
14/01/2024	14/01/2024	SD926634 62		10.00	609,451.04	دائن	401218164302_WELFARE CHARITIES32700470.2504 01.0112.2148MD_0.02_0.10 R-375034887
14/01/2024	14/01/2024	SD926633 12		400.00	609,851.04	دائن	401217165737_WELFARE CHARITIES32700470.2504 01.0112.2010MD_0.60_4.00 R-375034885
14/01/2024	14/01/2024	SD926633 82		50.00	609,901.04	دائن	401217169783_WELFARE CHARITIES32700470.2504 01.0112.2059MD_0.08_0.50 R-375034886
14/01/2024	14/01/2024	SD948369 41	2,254.86		607,646.18	دائن	سداد العلم CORP08070015391751433 101601
14/01/2024	14/01/2024	SD972233 21	0.02		607,646.16	دائن	FEE VAT_401204132390_25040 132700470_0_OR- 375034822_WELFARE CHARITIES
14/01/2024	14/01/2024	SD972231 81	0.05		607,646.11	دائن	FEE VAT_401202123813_25040 132700470_0_OR- 375034821_WELFARE CHARITIES
14/01/2024	14/01/2024	SD972232 51	0.30		607,645.81	دائن	FEE MER_401202123813_2504 0132700470_1_OR- 375034821_WELFARE CHARITIES
14/01/2024	14/01/2024	SD972233 61	0.10		607,645.71	دائن	FEE MER_401204132390_2504 0132700470_1_OR- 375034822_WELFARE CHARITIES
14/01/2024	14/01/2024	SD972236 61	0.03		607,645.68	دائن	FEE VAT_401204129871_25040 132700470_0_OR- 375034823_WELFARE CHARITIES
14/01/2024	14/01/2024	SD972243 61	0.20		607,645.48	دائن	FEE MER_401204129871_2504 0132700470_1_OR- 375034823_WELFARE CHARITIES
14/01/2024	14/01/2024	SD972244 31	0.05		607,645.43	دائن	FEE VAT_401205128902_25040 132700470_0_OR- 375034824_WELFARE CHARITIES
14/01/2024	14/01/2024	SD972244 91	0.30		607,645.13	دائن	FEE MER_401205128902_2504 0132700470_1_OR- 375034824_WELFARE CHARITIES



14/01/2024	14/01/2024	SD972245 71	0.08	607,645.05	دائن	VAT_401205128911_25040 132700470_0_OR- 375034825_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD972246 21	0.50	607,644.55	دائن	MER_401205128911_2504 0132700470_1_OR- 375034825_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD972247 21	0.05	607,644.50	دائن	VAT_401205135554_25040 132700470_0_OR- 375034826_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD972253 41	0.30	607,644.20	دائن	MER_401205135554_2504 0132700470_1_OR- 375034826_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD972258 01	0.02	607,644.18	دائن	VAT_401205132536_25040 132700470_0_OR- 375034827_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD972258 41	0.10	607,644.08	دائن	MER_401205132536_2504 0132700470_1_OR- 375034827_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD972260 41	0.05	607,644.03	دائن	VAT_401205131549_25040 132700470_0_OR- 375034828_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD972320 21	0.30	607,643.73	دائن	MER_401205131549_2504 0132700470_1_OR- 375034828_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD972320 81	0.02	607,643.71	دائن	VAT_401205130557_25040 132700470_0_OR- 375034829_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD972324 91	0.30	607,643.41	دائن	MER_401206130584_2504 0132700470_1_OR- 375034830_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD972322 71	0.10	607,643.31	دائن	MER_401205130557_2504 0132700470_1_OR- 375034829_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD972324 41	0.05	607,643.26	دائن	VAT_401206130584_25040 132700470_0_OR- 375034830_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD972587 41	0.05	607,643.21	دائن	VAT_401206136676_25040 132700470_0_OR- 375034831_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD972591 71	0.30	607,642.91	دائن	MER_401206136676_2504 0132700470_1_OR- 375034831_WELFARE CHARITIES	FEE

14/01/2024	14/01/2024	SD972593 51	0.02	607,642.89	دائن	VAT_401207130670_25040 132700470_0_OR- 375034832_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD972594 11	0.10	607,642.79	دائن	MER_401207130670_2504 0132700470_1_OR- 375034832_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD972597 61	0.02	607,642.77	دائن	VAT_401208136849_25040 132700470_0_OR- 375034833_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD972598 21	0.10	607,642.67	دائن	MER_401208136849_2504 0132700470_1_OR- 375034833_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD972599 01	0.02	607,642.65	دائن	VAT_401208132774_25040 132700470_0_OR- 375034834_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD972606 41	0.08	607,642.57	دائن	VAT_401208137860_25040 132700470_0_OR- 375034835_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD972607 11	0.50	607,642.07	دائن	MER_401208137860_2504 0132700470_1_OR- 375034835_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD972600 51	0.10	607,641.97	دائن	MER_401208132774_2504 0132700470_1_OR- 375034834_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD972607 61	0.08	607,641.89	دائن	VAT_401208136875_25040 132700470_0_OR- 375034836_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD972608 11	0.50	607,641.39	دائن	MER_401208136875_2504 0132700470_1_OR- 375034836_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD972614 01	0.08	607,641.31	دائن	VAT_401209134814_25040 132700470_0_OR- 375034837_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD972614 51	0.50	607,640.81	دائن	MER_401209134814_2504 0132700470_1_OR- 375034837_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD972617 01	0.02	607,640.79	دائن	VAT_401209138720_25040 132700470_0_OR- 375034838_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD972617 71	0.10	607,640.69	دائن	MER_401209138720_2504 0132700470_1_OR- 375034838_WELFARE CHARITIES	FEE

14/01/2024	14/01/2024	SD972618 11	0.02	607,640.67	دائن	VAT_401209132813_25040 132700470_0_OR- 375034839_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD972721 21	0.10	607,640.57	دائن	MER_401209132813_2504 0132700470_1_OR- 375034839_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD972721 81	0.08	607,640.49	دائن	VAT_401209135836_25040 132700470_0_OR- 375034840_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD972739 11	0.50	607,639.99	دائن	MER_401209135836_2504 0132700470_1_OR- 375034840_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD972745 71	0.02	607,639.97	دائن	VAT_401209131829_25040 132700470_0_OR- 375034841_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD972746 21	0.10	607,639.87	دائن	MER_401209131829_2504 0132700470_1_OR- 375034841_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD972746 51	0.02	607,639.85	دائن	VAT_401209130834_25040 132700470_0_OR- 375034842_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD973073 21	0.10	607,639.75	دائن	MER_401209130834_2504 0132700470_1_OR- 375034842_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD973073 71	0.02	607,639.73	دائن	VAT_401209132846_25040 132700470_0_OR- 375034844_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD973079 61	0.10	607,639.63	دائن	MER_401209132846_2504 0132700470_1_OR- 375034844_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD973083 51	0.02	607,639.61	دائن	VAT_401209136938_25040 132700470_0_OR- 375034845_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD973083 91	0.10	607,639.51	دائن	MER_401209136938_2504 0132700470_1_OR- 375034845_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD973085 61	0.05	607,639.46	دائن	VAT_401209132864_25040 132700470_0_OR- 375034846_WELFARE CHARITIES	FEE
14/01/2024	14/01/2024	SD973087 61	0.30	607,639.16	دائن	MER_401209132864_2504 0132700470_1_OR- 375034846_WELFARE CHARITIES	FEE

14/01/2024	14/01/2024	SD973088 31	0.08	607,639.08	دائن	VAT_401209134892_25040 132700470_0_OR- 375034847_WELFARE CHARITIFS	FEE
14/01/2024	14/01/2024	SD973088 51	0.50	607,638.58	دائن	MER_401209134892_2504 0132700470_1_OR- 375034847_WELFARE CHARITIFS	FEE
14/01/2024	14/01/2024	SD973089 11	0.02	607,638.56	دائن	VAT_401209133930_25040 132700470_0_OR- 375034848_WELFARE CHARITIFS	FEE
14/01/2024	14/01/2024	SD973101 81	0.10	607,638.46	دائن	MER_401209133930_2504 0132700470_1_OR- 375034848_WELFARE CHARITIFS	FEE
14/01/2024	14/01/2024	SD973102 61	0.11	607,638.35	دائن	VAT_401209132905_25040 132700470_0_OR- 375034849_WELFARE CHARITIFS	FEE
14/01/2024	14/01/2024	SD973102 81	0.75	607,637.60	دائن	MER_401209132905_2504 0132700470_1_OR- 375034849_WELFARE CHARITIFS	FEE
14/01/2024	14/01/2024	SD973103 41	0.09	607,637.51	دائن	VAT_401210137991_25040 132700470_0_OR- 375034850_WELFARE CHARITIFS	FEE
14/01/2024	14/01/2024	SD973103 91	0.60	607,636.91	دائن	MER_401210137991_2504 0132700470_1_OR- 375034850_WELFARE CHARITIFS	FEE
14/01/2024	14/01/2024	SD973105 41	0.02	607,636.89	دائن	VAT_401210139881_25040 132700470_0_OR- 375034851_WELFARE CHARITIFS	FEE
14/01/2024	14/01/2024	SD973106 61	0.10	607,636.79	دائن	MER_401210139881_2504 0132700470_1_OR- 375034851_WELFARE CHARITIFS	FEE
14/01/2024	14/01/2024	SD973108 21	0.05	607,636.74	دائن	VAT_401210138016_25040 132700470_0_OR- 375034852_WELFARE CHARITIFS	FEE
14/01/2024	14/01/2024	SD973108 51	0.30	607,636.44	دائن	MER_401210138016_2504 0132700470_1_OR- 375034852_WELFARE CHARITIFS	FEE
14/01/2024	14/01/2024	SD973110 31	0.03	607,636.41	دائن	VAT_401210132010_25040 132700470_0_OR- 375034853_WELFARE CHARITIFS	FEE
14/01/2024	14/01/2024	SD973110 91	0.20	607,636.21	دائن	MER_401210132010_2504 0132700470_1_OR- 375034853_WELFARE CHARITIFS	FEE

14/01/2024	14/01/2024	SD973111 31	0.02	607,636.19	دائن	FEE VAT_401210131024_25040 132700470_0_OR- 375034854_WELFARE CHARITIFS
14/01/2024	14/01/2024	SD973111 91	0.15	607,636.04	دائن	FEE MER_401210131024_2504 0132700470_1_OR- 375034854_WELFARE CHARITIFS
14/01/2024	14/01/2024	SD973488 91	0.08	607,635.96	دائن	FEE VAT_401210137101_25040 132700470_0_OR- 375034855_WELFARE CHARITIFS
14/01/2024	14/01/2024	SD973491 01	0.50	607,635.46	دائن	FEE MER_401210137101_2504 0132700470_1_OR- 375034855_WELFARE CHARITIFS
14/01/2024	14/01/2024	SD973501 31	0.30	607,635.16	دائن	FEE VAT_401210138948_25040 132700470_0_OR- 375034856_WELFARE CHARITIFS
14/01/2024	14/01/2024	SD973502 01	2.00	607,633.16	دائن	FEE MER_401210138948_2504 0132700470_1_OR- 375034856_WELFARE CHARITIFS
14/01/2024	14/01/2024	SD973503 91	0.02	607,633.14	دائن	FEE VAT_401210138955_25040 132700470_0_OR- 375034857_WELFARE CHARITIFS
14/01/2024	14/01/2024	SD973504 41	0.10	607,633.04	دائن	FEE MER_401210138955_2504 0132700470_1_OR- 375034857_WELFARE CHARITIFS
14/01/2024	14/01/2024	SD973505 11	0.02	607,633.02	دائن	FEE VAT_401210140006_25040 132700470_0_OR- 375034858_WELFARE CHARITIFS
14/01/2024	14/01/2024	SD973508 31	0.10	607,632.92	دائن	FEE MER_401210140006_2504 0132700470_1_OR- 375034858_WELFARE CHARITIFS
14/01/2024	14/01/2024	SD973508 91	0.02	607,632.90	دائن	FEE VAT_401211146883_25040 132700470_0_OR- 375034859_WELFARE CHARITIFS
14/01/2024	14/01/2024	SD973509 41	0.15	607,632.75	دائن	FEE MER_401211146883_2504 0132700470_1_OR- 375034859_WELFARE CHARITIFS
14/01/2024	14/01/2024	SD973510 01	0.02	607,632.73	دائن	FEE VAT_401211136273_25040 132700470_0_OR- 375034860_WELFARE CHARITIFS
14/01/2024	14/01/2024	SD973510 41	0.10	607,632.63	دائن	FEE MER_401211136273_2504 0132700470_1_OR- 375034860_WELFARE CHARITIFS

14/01/2024	14/01/2024	SD973513 91	0.15	607,632.48	دائن	FEE VAT_401212139196_25040 132700470_0_OR- 375034861_WELFARE CHARITIES
14/01/2024	14/01/2024	SD973514 61	1.00	607,631.48	دائن	FEE MER_401212139196_2504 0132700470_1_OR- 375034861_WELFARE CHARITIES
14/01/2024	14/01/2024	SD973515 21	0.02	607,631.46	دائن	FEE VAT_401212146958_25040 132700470_0_OR- 375034862_WELFARE CHARITIES
14/01/2024	14/01/2024	SD973515 71	0.10	607,631.36	دائن	FEE MER_401212146958_2504 0132700470_1_OR- 375034862_WELFARE CHARITIES
14/01/2024	14/01/2024	SD973516 41	0.05	607,631.31	دائن	FEE VAT_401212138418_25040 132700470_0_OR- 375034863_WELFARE CHARITIES
14/01/2024	14/01/2024	SD973518 61	0.30	607,631.01	دائن	FEE MER_401212138418_2504 0132700470_1_OR- 375034863_WELFARE CHARITIES
14/01/2024	14/01/2024	SD973519 31	0.02	607,630.99	دائن	FEE VAT_401212140347_25040 132700470_0_OR- 375034864_WELFARE CHARITIES
14/01/2024	14/01/2024	SD973570 01	0.10	607,630.89	دائن	FEE MER_401212140347_2504 0132700470_1_OR- 375034864_WELFARE CHARITIES
14/01/2024	14/01/2024	SD973570 71	0.15	607,630.74	دائن	FEE VAT_401212151154_25040 132700470_0_OR- 375034865_WELFARE CHARITIES
14/01/2024	14/01/2024	SD973571 11	1.00	607,629.74	دائن	FEE MER_401212151154_2504 0132700470_1_OR- 375034865_WELFARE CHARITIES
14/01/2024	14/01/2024	SD973571 51	0.02	607,629.72	دائن	FEE VAT_401212136455_25040 132700470_0_OR- 375034866_WELFARE CHARITIES
14/01/2024	14/01/2024	SD973831 31	0.15	607,629.57	دائن	FEE VAT_401212153210_25040 132700470_0_OR- 375034867_WELFARE CHARITIES
14/01/2024	14/01/2024	SD973831 81	1.00	607,628.57	دائن	FEE MER_401212153210_2504 0132700470_1_OR- 375034867_WELFARE CHARITIES
14/01/2024	14/01/2024	SD973832 41	0.05	607,628.52	دائن	FEE VAT_401212140445_25040 132700470_0_OR- 375034868_WELFARE CHARITIES

14/01/2024	14/01/2024	SD973826 21	0.10	607,628.42	دائن	FEE MER_401212136455_2504 0132700470_1_OR- 375034866_WELFARE CHARITIES
14/01/2024	14/01/2024	SD973832 71	0.30	607,628.12	دائن	FEE MER_401212140445_2504 0132700470_1_OR- 375034868_WELFARE CHARITIES
14/01/2024	14/01/2024	SD973834 81	0.02	607,628.10	دائن	FEE VAT_401212148112_25040 132700470_0_OR- 375034869_WELFARE CHARITIES
14/01/2024	14/01/2024	SD973835 41	0.10	607,628.00	دائن	FEE MER_401212148112_2504 0132700470_1_OR- 375034869_WELFARE CHARITIES
14/01/2024	14/01/2024	SD973835 81	0.15	607,627.85	دائن	FEE VAT_401213152281_25040 132700470_0_OR- 375034870_WELFARE CHARITIES
14/01/2024	14/01/2024	SD973837 61	1.00	607,626.85	دائن	FEE MER_401213152281_2504 0132700470_1_OR- 375034870_WELFARE CHARITIES
14/01/2024	14/01/2024	SD973839 71	0.08	607,626.77	دائن	FEE VAT_401213155285_25040 132700470_0_OR- 375034871_WELFARE CHARITIES
14/01/2024	14/01/2024	SD973841 61	0.50	607,626.27	دائن	FEE MER_401213155285_2504 0132700470_1_OR- 375034871_WELFARE CHARITIES
14/01/2024	14/01/2024	SD973843 41	0.05	607,626.22	دائن	FEE VAT_401213151357_25040 132700470_0_OR- 375034872_WELFARE CHARITIES
14/01/2024	14/01/2024	SD973844 21	0.30	607,625.92	دائن	FEE MER_401213151357_2504 0132700470_1_OR- 375034872_WELFARE CHARITIES
14/01/2024	14/01/2024	SD973848 31	0.05	607,625.87	دائن	FEE VAT_401213155405_25040 132700470_0_OR- 375034873_WELFARE CHARITIES
14/01/2024	14/01/2024	SD973849 01	0.30	607,625.57	دائن	FEE MER_401213155405_2504 0132700470_1_OR- 375034873_WELFARE CHARITIES
14/01/2024	14/01/2024	SD973850 81	0.05	607,625.52	دائن	FEE VAT_401213148326_25040 132700470_0_OR- 375034874_WELFARE CHARITIES
14/01/2024	14/01/2024	SD973851 31	0.30	607,625.22	دائن	FEE MER_401213148326_2504 0132700470_1_OR- 375034874_WELFARE CHARITIES



14/01/2024	14/01/2024	SD973853 91	0.15	607,625.07	دائن	FEE VAT_401213157309_25040 132700470_0_OR- 375034875_WELFARE CHARITIFES
14/01/2024	14/01/2024	SD973854 11	1.00	607,624.07	دائن	FEE MER_401213157309_2504 0132700470_1_OR- 375034875_WELFARE CHARITIFES
14/01/2024	14/01/2024	SD973861 11	0.03	607,624.04	دائن	FEE VAT_401214151511_25040 132700470_0_OR- 375034876_WELFARE CHARITIFES
14/01/2024	14/01/2024	SD973863 11	0.20	607,623.84	دائن	FEE MER_401214151511_2504 0132700470_1_OR- 375034876_WELFARE CHARITIFES
14/01/2024	14/01/2024	SD973864 81	0.15	607,623.69	دائن	FEE VAT_401214150573_25040 132700470_0_OR- 375034877_WELFARE CHARITIFES
14/01/2024	14/01/2024	SD973867 71	1.00	607,622.69	دائن	FEE MER_401214150573_2504 0132700470_1_OR- 375034877_WELFARE CHARITIFES
14/01/2024	14/01/2024	SD974205 61	0.02	607,622.67	دائن	FEE VAT_401214154594_25040 132700470_0_OR- 375034878_WELFARE CHARITIFES
14/01/2024	14/01/2024	SD974206 11	0.10	607,622.57	دائن	FEE MER_401214154594_2504 0132700470_1_OR- 375034878_WELFARE CHARITIFES
14/01/2024	14/01/2024	SD974206 51	0.02	607,622.55	دائن	FEE VAT_401214153710_25040 132700470_0_OR- 375034879_WELFARE CHARITIFES
14/01/2024	14/01/2024	SD974207 41	0.10	607,622.45	دائن	FEE MER_401214153710_2504 0132700470_1_OR- 375034879_WELFARE CHARITIFES
14/01/2024	14/01/2024	SD974208 01	0.15	607,622.30	دائن	FEE VAT_401215148835_25040 132700470_0_OR- 375034880_WELFARE CHARITIFES
14/01/2024	14/01/2024	SD974210 41	1.00	607,621.30	دائن	FEE MER_401215148835_2504 0132700470_1_OR- 375034880_WELFARE CHARITIFES
14/01/2024	14/01/2024	SD974210 51	0.05	607,621.25	دائن	FEE VAT_401215151985_25040 132700470_0_OR- 375034881_WELFARE CHARITIFES
14/01/2024	14/01/2024	SD974211 41	0.45	607,620.80	دائن	FEE VAT_401216167459_25040 132700470_0_OR- 375034882_WELFARE CHARITIFES

14/01/2024	14/01/2024	SD974211 81	3.00	607,617.80	دائن	FEE MER_401216167459_2504 0132700470_1_OR- 375034882_WELFARE CHARITIES
14/01/2024	14/01/2024	SD974212 21	0.05	607,617.75	دائن	FEE VAT_401216168584_25040 132700470_0_OR- 375034883_WELFARE CHARITIES
14/01/2024	14/01/2024	SD974212 61	0.30	607,617.45	دائن	FEE MER_401216168584_2504 0132700470_1_OR- 375034883_WELFARE CHARITIES
14/01/2024	14/01/2024	SD974211 11	0.30	607,617.15	دائن	FEE MER_401215151985_2504 0132700470_1_OR- 375034881_WELFARE CHARITIES
14/01/2024	14/01/2024	SD974213 21	0.08	607,617.07	دائن	FEE VAT_401217170494_25040 132700470_0_OR- 375034884_WELFARE CHARITIES
14/01/2024	14/01/2024	SD974213 51	0.50	607,616.57	دائن	FEE MER_401217170494_2504 0132700470_1_OR- 375034884_WELFARE CHARITIES
14/01/2024	14/01/2024	SD974213 91	0.60	607,615.97	دائن	FEE VAT_401217165737_25040 132700470_0_OR- 375034885_WELFARE CHARITIES
14/01/2024	14/01/2024	SD974214 51	4.00	607,611.97	دائن	FEE MER_401217165737_2504 0132700470_1_OR- 375034885_WELFARE CHARITIES
14/01/2024	14/01/2024	SD974214 71	0.08	607,611.89	دائن	FEE VAT_401217169783_25040 132700470_0_OR- 375034886_WELFARE CHARITIES
14/01/2024	14/01/2024	SD974215 21	0.50	607,611.39	دائن	FEE MER_401217169783_2504 0132700470_1_OR- 375034886_WELFARE CHARITIES
14/01/2024	14/01/2024	SD974215 61	0.02	607,611.37	دائن	FEE VAT_401218164302_25040 132700470_0_OR- 375034887_WELFARE CHARITIES
14/01/2024	14/01/2024	SD974218 91	0.10	607,611.27	دائن	FEE MER_401218164302_2504 0132700470_1_OR- 375034887_WELFARE CHARITIES
15/01/2024	15/01/2024	SD139254 72	30.00	607,641.27	دائن	401219168343_WELFARE CHARITIES32700470.2504 01.0112.2201MD_0.05_0.30 R-375212676
15/01/2024	15/01/2024	SD139255 32	10.00	607,651.27	دائن	401220176073_WELFARE CHARITIES32700470.2504 01.0112.2303MD_0.02_0.10 R-375212678
15/01/2024	15/01/2024	SD139255 82	60.00	607,711.27	دائن	401220177376_WELFARE CHARITIES32700470.2504 01.0112.2351MD_0.09_0.60 R-375212679

15/01/2024	15/01/2024	SD139256 42		30.00	607,741.27	دائن	401221177473_WELFARE CHARITIES32700470.2504 01.0113.0009MD_0.05_0.30 R-375212680
15/01/2024	15/01/2024	SD139256 92		100.00	607,841.27	دائن	401221173378_WELFARE CHARITIES32700470.2504 01.0113.0018MD_0.15_1.00 R-375212681
15/01/2024	15/01/2024	SD139257 42		250.00	608,091.27	دائن	401221172571_WELFARE CHARITIES32700470.2504 01.0113.0038MD_0.38_2.50 R-375212682
15/01/2024	15/01/2024	SD139258 02		30.00	608,121.27	دائن	401222178860_WELFARE CHARITIES32700470.2504 01.0113.0148MD_0.05_0.30 R-375212683
15/01/2024	15/01/2024	SD139258 92		30.00	608,151.27	دائن	401300185566_WELFARE CHARITIES32700470.2504 01.0113.0305MD_0.05_0.30 R-375212684
15/01/2024	15/01/2024	SD151350 91	0.05		608,151.22	دائن	FEE VAT_401219168343_25040 132700470_0_OR- 375212676_WELFARE CHARITIES
15/01/2024	15/01/2024	SD151351 11	0.30		608,150.92	دائن	FEE MER_401219168343_2504 0132700470_1_OR- 375212676_WELFARE CHARITIES
15/01/2024	15/01/2024	SD151351 41	0.02		608,150.90	دائن	FEE VAT_401220176073_25040 132700470_0_OR- 375212678_WELFARE CHARITIES
15/01/2024	15/01/2024	SD151353 41	0.10		608,150.80	دائن	FEE MER_401220176073_2504 0132700470_1_OR- 375212678_WELFARE CHARITIES
15/01/2024	15/01/2024	SD151356 01	0.09		608,150.71	دائن	FEE VAT_401220177376_25040 132700470_0_OR- 375212679_WELFARE CHARITIES
15/01/2024	15/01/2024	SD151356 41	0.60		608,150.11	دائن	FEE MER_401220177376_2504 0132700470_1_OR- 375212679_WELFARE CHARITIES
15/01/2024	15/01/2024	SD151358 61	0.05		608,150.06	دائن	FEE VAT_401221177473_25040 132700470_0_OR- 375212680_WELFARE CHARITIES
15/01/2024	15/01/2024	SD151360 51	0.30		608,149.76	دائن	FEE MER_401221177473_2504 0132700470_1_OR- 375212680_WELFARE CHARITIES
15/01/2024	15/01/2024	SD151362 21	0.15		608,149.61	دائن	FEE VAT_401221173378_25040 132700470_0_OR- 375212681_WELFARE CHARITIES
15/01/2024	15/01/2024	SD151362 31	1.00		608,148.61	دائن	FEE MER_401221173378_2504 0132700470_1_OR- 375212681_WELFARE CHARITIES

15/01/2024	15/01/2024	SD151366 41	0.38		608,148.23	دائن	FEE VAT_401221172571_25040 132700470_0_OR- 375212682_WELFARE CHARITIES
15/01/2024	15/01/2024	SD151369 31	0.05		608,148.18	دائن	FEE VAT_401222178860_25040 132700470_0_OR- 375212683_WELFARE CHARITIES
15/01/2024	15/01/2024	SD151367 61	2.50		608,145.68	دائن	FEE MER_401221172571_2504 0132700470_1_OR- 375212682_WELFARE CHARITIES
15/01/2024	15/01/2024	SD151581 51	0.30		608,145.38	دائن	FEE MER_401222178860_2504 0132700470_1_OR- 375212683_WELFARE CHARITIES
15/01/2024	15/01/2024	SD151585 61	0.05		608,145.33	دائن	FEE VAT_401300185566_25040 132700470_0_OR- 375212684_WELFARE CHARITIES
15/01/2024	15/01/2024	SD151585 71	0.30		608,145.03	دائن	FEE MER_401300185566_2504 0132700470_1_OR- 375212684_WELFARE CHARITIES
15/01/2024	15/01/2024	SD242799 71	0.23		608,144.80	دائن	FEE MER_40140622177024014 09376821538889VC_WELF ARE CHARITIES IN
15/01/2024	15/01/2024	SD242799 91	0.03		608,144.77	دائن	FEE VAT_401406221770240140 9376821538889VC_WELFA RE CHARITIES IN SANABI
15/01/2024	15/01/2024	SD242800 81	1.73		608,143.04	دائن	FEE MER_40141625210224014 19377193211905VC_WELF ARE CHARITIES IN
15/01/2024	15/01/2024	SD242801 01	0.26		608,142.78	دائن	FEE VAT_401416252102240141 9377193211905VC_WELFA RE CHARITIES IN SANABI
15/01/2024	15/01/2024	SD242801 52		20.00	608,162.78	دائن	FEE 4014152516662401418377 147380751VC_0.07_0.46_ WELFARE CHARITIES
15/01/2024	15/01/2024	SD242800 52		75.00	608,237.78	دائن	FEE 4014162521022401419377 193211905VC_0.26_1.73_ WELFARE CHARITIES
15/01/2024	15/01/2024	SD242801 81	0.46		608,237.32	دائن	FEE MER_40141525166624014 18377147380751VC_WELF ARE CHARITIES IN
15/01/2024	15/01/2024	SD242802 01	0.07		608,237.25	دائن	FEE VAT_401415251666240141 8377147380751VC_WELFA RE CHARITIES IN SANABI
15/01/2024	15/01/2024	SD242802 81	0.69		608,236.56	دائن	FEE MER_40140622177524014 09376822567971VC_WELF ARE CHARITIES IN
15/01/2024	15/01/2024	SD242803 31	0.10		608,236.46	دائن	FEE VAT_401406221775240140 9376822567971VC_WELFA RE CHARITIES IN SANABI
15/01/2024	15/01/2024	SD242802 42		30.00	608,266.46	دائن	FEE 4014062217752401409376 822567971VC_0.1_0.69_W ELFARE CHARITIES

15/01/2024	15/01/2024	SD243274 12		10.00	608,276.46	دائن	4014032224192401406376 734900287VC_0.03_0.23_ WELFARE CHARITIES FEE
15/01/2024	15/01/2024	SD243274 51	0.23		608,276.23	دائن	MER_40140322241924014 06376734900287VC_WELF ARE CHARITIES IN FEE
15/01/2024	15/01/2024	SD243278 31	0.03		608,276.20	دائن	VAT_401403222419240140 6376734900287VC_WELFA RE CHARITIES IN SANABI FEE
15/01/2024	15/01/2024	SD243281 01	0.23		608,275.97	دائن	MER_40140322047624014 06376721143917VC_WELF ARE CHARITIES IN FEE
15/01/2024	15/01/2024	SD243280 52		10.00	608,285.97	دائن	4014032204762401406376 721143917VC_0.03_0.23_ WELFARE CHARITIES FEE
15/01/2024	15/01/2024	SD243283 21	0.03		608,285.94	دائن	VAT_401403220476240140 6376721143917VC_WELFA RE CHARITIES IN SANABI FEE
15/01/2024	15/01/2024	SD243286 52		10.00	608,295.94	دائن	4014062217702401409376 821538889VC_0.03_0.23_ WELFARE CHARITIES تحويل حسابات أخرى في العربي
16/01/2024	16/01/2024	SD468096 22		20.00	608,315.94	دائن	2403157972010805659 0240013 تحويل حسابات أخرى في العربي
16/01/2024	16/01/2024	SD527076 62		60.00	608,375.94	دائن	2403166358010805659 0240013 تحويل حسابات أخرى في العربي
16/01/2024	16/01/2024	SD559977 71	0.69		608,375.25	دائن	MER_40150027588524015 03377468818947VC_WELF ARE CHARITIES IN FEE
16/01/2024	16/01/2024	SD559978 61	0.10		608,375.15	دائن	VAT_401500275885240150 3377468818947VC_WELFA RE CHARITIES IN SANABI FEE
16/01/2024	16/01/2024	SD559976 92		30.00	608,405.15	دائن	4015002758852401503377 468818947VC_0.1_0.69_W ELFARE CHARITIES FEE
16/01/2024	16/01/2024	SD559980 11	0.23		608,404.92	دائن	MER_40150427887924015 07377603285070VC_WELF ARE CHARITIES IN FEE
16/01/2024	16/01/2024	SD559980 61	0.03		608,404.89	دائن	VAT_401504278879240150 7377603285070VC_WELFA RE CHARITIES IN SANABI FEE
16/01/2024	16/01/2024	SD559981 91	0.46		608,404.43	دائن	MER_40150328168824015 06377565412513VC_WELF ARE CHARITIES IN FEE
16/01/2024	16/01/2024	SD559982 51	0.07		608,404.36	دائن	VAT_401503281688240150 6377565412513VC_WELFA RE CHARITIES IN SANABI FEE
16/01/2024	16/01/2024	SD559979 32		10.00	608,414.36	دائن	4015042788792401507377 603285070VC_0.03_0.23_ WELFARE CHARITIES FEE
16/01/2024	16/01/2024	SD559982 92		10.00	608,424.36	دائن	4015062868142401509377 686275652VC_0.03_0.23_ WELFARE CHARITIES FEE
16/01/2024	16/01/2024	SD559981 32		20.00	608,444.36	دائن	4015032816882401506377 565412513VC_0.07_0.46_ WELFARE CHARITIES FEE

16/01/2024	16/01/2024	SD559985 61	0.23		608,444.13	دائن	FEE MER_40151900290724015 22378144992776VC_WELF ARE CHARITIES IN
16/01/2024	16/01/2024	SD559983 71	0.23		608,443.90	دائن	FEE MER_40150628681424015 09377686275652VC_WELF ARE CHARITIES IN
16/01/2024	16/01/2024	SD559984 61	0.03		608,443.87	دائن	FEE VAT_401506286814240150 9377686275652VC_WELFA RE CHARITIES IN SANABI
16/01/2024	16/01/2024	SD559985 22		10.00	608,453.87	دائن	4015190029072401522378 144992776VC_0.03_0.23_ WELFARE CHARITIES
16/01/2024	16/01/2024	SD560055 91	0.03		608,453.84	دائن	FEE VAT_401519002907240152 2378144992776VC_WELFA RE CHARITIES IN SANABI
16/01/2024	16/01/2024	SD560056 81	0.23		608,453.61	دائن	FEE MER_40151131379724015 14377877311995VC_WELF ARE CHARITIES IN
16/01/2024	16/01/2024	SD560056 42		10.00	608,463.61	دائن	4015113137972401514377 877311995VC_0.03_0.23_ WELFARE CHARITIES
16/01/2024	16/01/2024	SD560057 31	0.03		608,463.58	دائن	FEE VAT_401511313797240151 4377877311995VC_WELFA RE CHARITIES IN SANABI
16/01/2024	16/01/2024	SD560059 32		10.00	608,473.58	دائن	4015123159582401515377 920765919VC_0.03_0.23_ WELFARE CHARITIES
16/01/2024	16/01/2024	SD560060 31	0.23		608,473.35	دائن	FEE MER_40151231595824015 15377920765919VC_WELF ARE CHARITIES IN
16/01/2024	16/01/2024	SD560121 91	0.03		608,473.32	دائن	FEE VAT_401515326445240151 8378011618884VC_WELFA RE CHARITIES IN SANABI
16/01/2024	16/01/2024	SD560066 61	0.03		608,473.29	دائن	FEE VAT_401512315958240151 5377920765919VC_WELFA RE CHARITIES IN SANABI
16/01/2024	16/01/2024	SD560121 11	0.23		608,473.06	دائن	FEE MER_40151532644524015 18378011618884VC_WELF ARE CHARITIES IN
16/01/2024	16/01/2024	SD560120 82		10.00	608,483.06	دائن	4015153264452401518378 011618884VC_0.03_0.23_ WELFARE CHARITIES
16/01/2024	16/01/2024	SD560122 92		50.00	608,533.06	دائن	4015092952492401512377 800740120VC_0.17_1.15_ WELFARE CHARITIES
16/01/2024	16/01/2024	SD560123 61	1.15		608,531.91	دائن	FEE MER_40150929524924015 12377800740120VC_WELF ARE CHARITIES IN
16/01/2024	16/01/2024	SD560125 51	2.30		608,529.61	دائن	FEE MER_40150528862124015 08377664747819VC_WELF ARE CHARITIES IN
16/01/2024	16/01/2024	SD560124 01	0.17		608,529.44	دائن	FEE VAT_401509295249240151 2377800740120VC_WELFA RE CHARITIES IN SANABI

16/01/2024	16/01/2024	SD560125 91	0.35		608,529.09	دائن	FEE VAT_401505288621240150 8377664747819VC_WELFA RE CHARITIES IN SANABI
16/01/2024	16/01/2024	SD560127 21	0.23		608,528.86	دائن	FEE MER_40150528759824015 08377662352511VC_WELF ARE CHARITIES IN
16/01/2024	16/01/2024	SD560126 72		10.00	608,538.86	دائن	4015052875982401508377 662352511VC_0.03_0.23_ WELFARE CHARITIES
16/01/2024	16/01/2024	SD560124 82		100.00	608,638.86	دائن	4015052886212401508377 664747819VC_0.35_2.3_W ELFARE CHARITIES
16/01/2024	16/01/2024	SD560127 91	0.03		608,638.83	دائن	FEE VAT_401505287598240150 8377662352511VC_WELFA RE CHARITIES IN SANABI
16/01/2024	16/01/2024	SD561315 82		30.00	608,668.83	دائن	401209135846_WELFARE CHARITIES32700470.2504 01.0112.1215MD_0.05_0.30 R-375034843
16/01/2024	16/01/2024	SD566543 31	0.05		608,668.78	دائن	FEE VAT_401319232768_25040 132700470_0_OR- 375386299_WELFARE CHARITIES
16/01/2024	16/01/2024	SD566543 81	0.30		608,668.48	دائن	FEE MER_401319232768_2504 0132700470_1_OR- 375386299_WELFARE CHARITIES
16/01/2024	16/01/2024	SD566544 21	0.02		608,668.46	دائن	FEE VAT_401320231114_25040 132700470_0_OR- 375386300_WELFARE CHARITIES
16/01/2024	16/01/2024	SD566545 41	0.10		608,668.36	دائن	FEE MER_401320231114_2504 0132700470_1_OR- 375386300_WELFARE CHARITIES
16/01/2024	16/01/2024	SD566546 11	0.05		608,668.31	دائن	FEE VAT_401321235088_25040 132700470_0_OR- 375386301_WELFARE CHARITIES
16/01/2024	16/01/2024	SD566549 51	0.30		608,668.01	دائن	FEE MER_401321235088_2504 0132700470_1_OR- 375386301_WELFARE CHARITIES
16/01/2024	16/01/2024	SD566674 62		10.00	608,678.01	دائن	401219171914_WELFARE CHARITIES32700470.2504 01.0112.2231MD_0.02_0.10 R-375212677
16/01/2024	16/01/2024	SD566675 42		30.00	608,708.01	دائن	401301184735_WELFARE CHARITIES32700470.2504 01.0113.0451MD_0.05_0.30 R-375212685
16/01/2024	16/01/2024	SD566676 42		30.00	608,738.01	دائن	401304187077_WELFARE CHARITIES32700470.2504 01.0113.0705MD_0.05_0.30 R-375212686
16/01/2024	16/01/2024	SD566677 02		30.00	608,768.01	دائن	401305187199_WELFARE CHARITIES32700470.2504 01.0113.0817MD_0.05_0.30 R-375212687



16/01/2024	16/01/2024	SD566729 01	0.02		608,767.99	دائن	FEE VAT_401322236142_2504 132700470_0_OR- 375386302_WELFARE CHARITIES
16/01/2024	16/01/2024	SD566731 71	0.10		608,767.89	دائن	FEE MER_401322236142_2504 0132700470_1_OR- 375386302_WELFARE CHARITIES
16/01/2024	16/01/2024	SD566732 21	0.02		608,767.87	دائن	FEE VAT_401323237198_2504 132700470_0_OR- 375386303_WELFARE CHARITIES
16/01/2024	16/01/2024	SD566733 41	0.10		608,767.77	دائن	FEE MER_401323237198_2504 0132700470_1_OR- 375386303_WELFARE CHARITIES
16/01/2024	16/01/2024	SD566717 72		10.00	608,777.77	دائن	401306186237_WELFARE CHARITIES32700470.2504 01.0113.0900MD_0.02_0.10 R-375212688
16/01/2024	16/01/2024	SD566718 12		10.00	608,787.77	دائن	401306185185_WELFARE CHARITIES32700470.2504 01.0113.0917MD_0.02_0.10 R-375212689
16/01/2024	16/01/2024	SD566718 52		10.00	608,797.77	دائن	401307197808_WELFARE CHARITIES32700470.2504 01.0113.1034MD_0.02_0.10 R-375212690
16/01/2024	16/01/2024	SD566719 02		10.00	608,807.77	دائن	401307198840_WELFARE CHARITIES32700470.2504 01.0113.1057MD_0.02_0.10 R-375212691
16/01/2024	16/01/2024	SD566719 72		50.00	608,857.77	دائن	401309193964_WELFARE CHARITIES32700470.2504 01.0113.1246MD_0.08_0.50 R-375212692
16/01/2024	16/01/2024	SD566770 42		10.00	608,867.77	دائن	401309200978_WELFARE CHARITIES32700470.2504 01.0113.1256MD_0.02_0.10 R-375212693
16/01/2024	16/01/2024	SD566770 72		30.00	608,897.77	دائن	401310195142_WELFARE CHARITIES32700470.2504 01.0113.1342MD_0.05_0.30 R-375212694
16/01/2024	16/01/2024	SD566771 42		10.00	608,907.77	دائن	401310193366_WELFARE CHARITIES32700470.2504 01.0113.1350MD_0.02_0.10 R-375212695
16/01/2024	16/01/2024	SD566772 72		200.00	609,107.77	دائن	401311200325_WELFARE CHARITIES32700470.2504 01.0113.1415MD_0.30_2.00 R-375212697
16/01/2024	16/01/2024	SD566772 02		100.00	609,207.77	دائن	401311194195_WELFARE CHARITIES32700470.2504 01.0113.1411MD_0.15_1.00 R-375212696
16/01/2024	16/01/2024	SD566773 22		20.00	609,227.77	دائن	401311195280_WELFARE CHARITIES32700470.2504 01.0113.1428MD_0.03_0.20 R-375212698
16/01/2024	16/01/2024	SD566774 32		20.00	609,247.77	دائن	401311196397_WELFARE CHARITIES32700470.2504 01.0113.1454MD_0.03_0.20 R-375212699

16/01/2024	16/01/2024	SD566774 62	50.00	609,297.77	دائن	401312195409_WELFARE CHARITIES32700470.2504 01.0113.1507MD_0.08_0.50 R-375212700
16/01/2024	16/01/2024	SD566775 12	10.00	609,307.77	دائن	401312197618_WELFARE CHARITIES32700470.2504 01.0113.1553MD_0.02_0.10 R-375212701
16/01/2024	16/01/2024	SD566775 82	30.00	609,337.77	دائن	401312197636_WELFARE CHARITIES32700470.2504 01.0113.1558MD_0.05_0.30 R-375212702
16/01/2024	16/01/2024	SD566776 32	30.00	609,367.77	دائن	401313215584_WELFARE CHARITIES32700470.2504 01.0113.1641MD_0.05_0.30 R-375212703
16/01/2024	16/01/2024	SD566778 22	30.00	609,397.77	دائن	401315213909_WELFARE CHARITIES32700470.2504 01.0113.1803MD_0.05_0.30 R-375212705
16/01/2024	16/01/2024	SD566778 92	10.00	609,407.77	دائن	401315221101_WELFARE CHARITIES32700470.2504 01.0113.1841MD_0.02_0.10 R-375212706
16/01/2024	16/01/2024	SD566779 52	100.00	609,507.77	دائن	401315208178_WELFARE CHARITIES32700470.2504 01.0113.1843MD_0.15_1.00 R-375212707
16/01/2024	16/01/2024	SD566779 82	30.00	609,537.77	دائن	401315212044_WELFARE CHARITIES32700470.2504 01.0113.1853MD_0.05_0.30 R-375212708
16/01/2024	16/01/2024	SD566780 32	100.00	609,637.77	دائن	401317219650_WELFARE CHARITIES32700470.2504 01.0113.2008MD_0.15_1.00 R-375212709
16/01/2024	16/01/2024	SD566780 62	200.00	609,837.77	دائن	401317220777_WELFARE CHARITIES32700470.2504 01.0113.2046MD_0.30_2.00 R-375212710
16/01/2024	16/01/2024	SD566777 62	10.00	609,847.77	دائن	401314201896_WELFARE CHARITIES32700470.2504 01.0113.1708MD_0.02_0.10 R-375212704
16/01/2024	16/01/2024	SD566871 12	10.00	609,857.77	دائن	401318225505_WELFARE CHARITIES32700470.2504 01.0113.2120MD_0.02_0.10 R-375212711
16/01/2024	16/01/2024	SD579186 71	0.05	609,857.72	دائن	FEE VAT_401209135846_25040 132700470_0_OR- 375034843_WELFARE CHARITIES
16/01/2024	16/01/2024	SD579187 71	0.30	609,857.42	دائن	FEE MER_401209135846_2504 0132700470_1_OR- 375034843_WELFARE CHARITIES
16/01/2024	16/01/2024	SD599343 32	30.00	609,887.42	دائن	401402242419_WELFARE CHARITIES32700470.2504 01.0114.0527MD_0.05_0.30 R-375386304
16/01/2024	16/01/2024	SD599343 72	10.00	609,897.42	دائن	401402245970_WELFARE CHARITIES32700470.2504 01.0114.0539MD_0.02_0.10 R-375386305
16/01/2024	16/01/2024	SD599344 32	10.00	609,907.42	دائن	401402243421_WELFARE CHARITIES32700470.2504 01.0114.0539MD_0.02_0.10 R-375386306

16/01/2024	16/01/2024	SD599344 62	10.00	609,917.42	دائن	401403245234_WELFARE CHARITIES32700470.2504 01.0114.0611MD_0.02_0.10 R-375386307
16/01/2024	16/01/2024	SD599345 12	30.00	609,947.42	دائن	401403247070_WELFARE CHARITIES32700470.2504 01.0114.0637MD_0.05_0.30 R-375386308
16/01/2024	16/01/2024	SD599345 82	30.00	609,977.42	دائن	401403246114_WELFARE CHARITIES32700470.2504 01.0114.0638MD_0.05_0.30 R-375386309
16/01/2024	16/01/2024	SD599346 52	50.00	610,027.42	دائن	401403247993_WELFARE CHARITIES32700470.2504 01.0114.0640MD_0.08_0.50 R-375386310
16/01/2024	16/01/2024	SD599347 02	30.00	610,057.42	دائن	401403243599_WELFARE CHARITIES32700470.2504 01.0114.0647MD_0.05_0.30 R-375386311
16/01/2024	16/01/2024	SD599347 62	10.00	610,067.42	دائن	401404248124_WELFARE CHARITIES32700470.2504 01.0114.0717MD_0.02_0.10 R-375386312
16/01/2024	16/01/2024	SD599348 32	10.00	610,077.42	دائن	401405252420_WELFARE CHARITIES32700470.2504 01.0114.0814MD_0.02_0.10 R-375386313
16/01/2024	16/01/2024	SD599348 82	30.00	610,107.42	دائن	401406254543_WELFARE CHARITIES32700470.2504 01.0114.0951MD_0.05_0.30 R-375386314
16/01/2024	16/01/2024	SD599351 12	10.00	610,117.42	دائن	401412260405_WELFARE CHARITIES32700470.2504 01.0114.1512MD_0.02_0.10 R-375386317
16/01/2024	16/01/2024	SD599351 62	50.00	610,167.42	دائن	401413271844_WELFARE CHARITIES32700470.2504 01.0114.1649MD_0.08_0.50 R-375386318
16/01/2024	16/01/2024	SD599352 12	10.00	610,177.42	دائن	401414283085_WELFARE CHARITIES32700470.2504 01.0114.1717MD_0.02_0.10 R-375386319
16/01/2024	16/01/2024	SD599352 72	10.00	610,187.42	دائن	401415285238_WELFARE CHARITIES32700470.2504 01.0114.1819MD_0.02_0.10 R-375386320
16/01/2024	16/01/2024	SD599349 62	10.00	610,197.42	دائن	401409257656_WELFARE CHARITIES32700470.2504 01.0114.1212MD_0.02_0.10 R-375386315
16/01/2024	16/01/2024	SD599350 72	100.00	610,297.42	دائن	401411261120_WELFARE CHARITIES32700470.2504 01.0114.1401MD_0.15_1.00 R-375386316
16/01/2024	16/01/2024	SD599353 12	50.00	610,347.42	دائن	401415283506_WELFARE CHARITIES32700470.2504 01.0114.1838MD_0.08_0.50 R-375386321
16/01/2024	16/01/2024	SD599353 72	10.00	610,357.42	دائن	401416289390_WELFARE CHARITIES32700470.2504 01.0114.1943MD_0.02_0.10 R-375386322
16/01/2024	16/01/2024	SD602574 12	10.00	610,367.42	دائن	401420307005_WELFARE CHARITIES32700470.2504 01.0114.2338MD_0.02_0.10 R-375573523

16/01/2024	16/01/2024	SD602574 62		30.00	610,397.42	دائن	401500310463_WELFARE CHARITIES32700470.2504 01.0115.0341MD_0.05_0.30 R-375573524
16/01/2024	16/01/2024	SD604817 01	0.02		610,397.40	دائن	VAT_401420307005_25040 132700470_0_OR- 375573523_WELFARE CHARITIES
16/01/2024	16/01/2024	SD604817 71	0.10		610,397.30	دائن	MER_401420307005_2504 0132700470_1_OR- 375573523_WELFARE CHARITIES
16/01/2024	16/01/2024	SD604817 81	0.05		610,397.25	دائن	VAT_401500310463_25040 132700470_0_OR- 375573524_WELFARE CHARITIES
16/01/2024	16/01/2024	SD604818 51	0.30		610,396.95	دائن	MER_401500310463_2504 0132700470_1_OR- 375573524_WELFARE CHARITIES
16/01/2024	16/01/2024	SD629284 51	1.00		610,395.95	دائن	MER_401411261120_2504 0132700470_1_OR- 375386316_WELFARE CHARITIES
16/01/2024	16/01/2024	SD629284 81	0.02		610,395.93	دائن	VAT_401412260405_25040 132700470_0_OR- 375386317_WELFARE CHARITIES
16/01/2024	16/01/2024	SD629285 11	0.10		610,395.83	دائن	MER_401412260405_2504 0132700470_1_OR- 375386317_WELFARE CHARITIES
16/01/2024	16/01/2024	SD629285 71	0.08		610,395.75	دائن	VAT_401413271844_25040 132700470_0_OR- 375386318_WELFARE CHARITIES
16/01/2024	16/01/2024	SD629286 51	0.50		610,395.25	دائن	MER_401413271844_2504 0132700470_1_OR- 375386318_WELFARE CHARITIES
16/01/2024	16/01/2024	SD629288 31	0.02		610,395.23	دائن	VAT_401414283085_25040 132700470_0_OR- 375386319_WELFARE CHARITIES
16/01/2024	16/01/2024	SD629288 81	0.10		610,395.13	دائن	MER_401414283085_2504 0132700470_1_OR- 375386319_WELFARE CHARITIES
16/01/2024	16/01/2024	SD629289 71	0.02		610,395.11	دائن	VAT_401415285238_25040 132700470_0_OR- 375386320_WELFARE CHARITIES
16/01/2024	16/01/2024	SD629291 11	0.10		610,395.01	دائن	MER_401415285238_2504 0132700470_1_OR- 375386320_WELFARE CHARITIES

16/01/2024	16/01/2024	SD629293 11	0.08	610,394.93	دائن	VAT_401415283506_2504 132700470_0_OR- 375386321_WELFARE CHARITIES FEE
16/01/2024	16/01/2024	SD629293 71	0.50	610,394.43	دائن	MER_401415283506_2504 0132700470_1_OR- 375386321_WELFARE CHARITIES FEE
16/01/2024	16/01/2024	SD629302 11	0.02	610,394.41	دائن	VAT_401416289390_2504 132700470_0_OR- 375386322_WELFARE CHARITIES FEE
16/01/2024	16/01/2024	SD629302 61	0.10	610,394.31	دائن	MER_401416289390_2504 0132700470_1_OR- 375386322_WELFARE CHARITIES FEE
16/01/2024	16/01/2024	SD662751 81	0.02	610,394.29	دائن	VAT_401219171914_2504 132700470_0_OR- 375212677_WELFARE CHARITIES FEE
16/01/2024	16/01/2024	SD662752 31	0.10	610,394.19	دائن	MER_401219171914_2504 0132700470_1_OR- 375212677_WELFARE CHARITIES FEE
16/01/2024	16/01/2024	SD662753 61	0.30	610,393.89	دائن	MER_401301184735_2504 0132700470_1_OR- 375212685_WELFARE CHARITIES FEE
16/01/2024	16/01/2024	SD662754 31	0.05	610,393.84	دائن	VAT_401304187077_2504 132700470_0_OR- 375212686_WELFARE CHARITIES FEE
16/01/2024	16/01/2024	SD662755 21	0.30	610,393.54	دائن	MER_401304187077_2504 0132700470_1_OR- 375212686_WELFARE CHARITIES FEE
16/01/2024	16/01/2024	SD662752 91	0.05	610,393.49	دائن	VAT_401301184735_2504 132700470_0_OR- 375212685_WELFARE CHARITIES FEE
16/01/2024	16/01/2024	SD662762 21	0.30	610,393.19	دائن	MER_401305187199_2504 0132700470_1_OR- 375212687_WELFARE CHARITIES FEE
16/01/2024	16/01/2024	SD662755 91	0.05	610,393.14	دائن	VAT_401305187199_2504 132700470_0_OR- 375212687_WELFARE CHARITIES FEE
16/01/2024	16/01/2024	SD662763 01	0.02	610,393.12	دائن	VAT_401306186237_2504 132700470_0_OR- 375212688_WELFARE CHARITIES FEE
16/01/2024	16/01/2024	SD662769 21	0.10	610,393.02	دائن	MER_401306186237_2504 0132700470_1_OR- 375212688_WELFARE CHARITIES FEE

16/01/2024	16/01/2024	SD662821 91	0.02	610,393.00	دائن	VAT_401306185185_25040 132700470_0_OR- 375212689_WELFARE CHARITIES	FEE
16/01/2024	16/01/2024	SD662828 71	0.10	610,392.90	دائن	MER_401306185185_2504 0132700470_1_OR- 375212689_WELFARE CHARITIES	FEE
16/01/2024	16/01/2024	SD662829 31	0.02	610,392.88	دائن	VAT_401307197808_25040 132700470_0_OR- 375212690_WELFARE CHARITIES	FEE
16/01/2024	16/01/2024	SD662830 11	0.02	610,392.86	دائن	VAT_401307198840_25040 132700470_0_OR- 375212691_WELFARE CHARITIES	FEE
16/01/2024	16/01/2024	SD662831 01	0.10	610,392.76	دائن	MER_401307198840_2504 0132700470_1_OR- 375212691_WELFARE CHARITIES	FEE
16/01/2024	16/01/2024	SD662829 71	0.10	610,392.66	دائن	MER_401307197808_2504 0132700470_1_OR- 375212690_WELFARE CHARITIES	FEE
16/01/2024	16/01/2024	SD663018 91	0.08	610,392.58	دائن	VAT_401309193964_25040 132700470_0_OR- 375212692_WELFARE CHARITIES	FEE
16/01/2024	16/01/2024	SD663022 21	0.50	610,392.08	دائن	MER_401309193964_2504 0132700470_1_OR- 375212692_WELFARE CHARITIES	FEE
16/01/2024	16/01/2024	SD663023 01	0.02	610,392.06	دائن	VAT_401309200978_25040 132700470_0_OR- 375212693_WELFARE CHARITIES	FEE
16/01/2024	16/01/2024	SD663023 61	0.10	610,391.96	دائن	MER_401309200978_2504 0132700470_1_OR- 375212693_WELFARE CHARITIES	FEE
16/01/2024	16/01/2024	SD663024 21	0.05	610,391.91	دائن	VAT_401310195142_25040 132700470_0_OR- 375212694_WELFARE CHARITIES	FEE
16/01/2024	16/01/2024	SD663024 81	0.30	610,391.61	دائن	MER_401310195142_2504 0132700470_1_OR- 375212694_WELFARE CHARITIES	FEE
16/01/2024	16/01/2024	SD663026 11	0.02	610,391.59	دائن	VAT_401310193366_25040 132700470_0_OR- 375212695_WELFARE CHARITIES	FEE
16/01/2024	16/01/2024	SD663027 21	0.10	610,391.49	دائن	MER_401310193366_2504 0132700470_1_OR- 375212695_WELFARE CHARITIES	FEE

16/01/2024	16/01/2024	SD663030 91	0.15	610,391.34	دائن	FEE VAT_401311194195_25040 132700470_0_OR- 375212696_WELFARE CHARITIES
16/01/2024	16/01/2024	SD663040 01	1.00	610,390.34	دائن	FEE MER_401311194195_2504 0132700470_1_OR- 375212696_WELFARE CHARITIES
16/01/2024	16/01/2024	SD663040 61	0.30	610,390.04	دائن	FEE VAT_401311200325_25040 132700470_0_OR- 375212697_WELFARE CHARITIES
16/01/2024	16/01/2024	SD663047 01	2.00	610,388.04	دائن	FEE MER_401311200325_2504 0132700470_1_OR- 375212697_WELFARE CHARITIES
16/01/2024	16/01/2024	SD663052 81	0.03	610,388.01	دائن	FEE VAT_401311195280_25040 132700470_0_OR- 375212698_WELFARE CHARITIES
16/01/2024	16/01/2024	SD663053 31	0.20	610,387.81	دائن	FEE MER_401311195280_2504 0132700470_1_OR- 375212698_WELFARE CHARITIES
16/01/2024	16/01/2024	SD663053 81	0.03	610,387.78	دائن	FEE VAT_401311196397_25040 132700470_0_OR- 375212699_WELFARE CHARITIES
16/01/2024	16/01/2024	SD663054 51	0.20	610,387.58	دائن	FEE MER_401311196397_2504 0132700470_1_OR- 375212699_WELFARE CHARITIES
16/01/2024	16/01/2024	SD663055 11	0.08	610,387.50	دائن	FEE VAT_401312195409_25040 132700470_0_OR- 375212700_WELFARE CHARITIES
16/01/2024	16/01/2024	SD663056 01	0.50	610,387.00	دائن	FEE MER_401312195409_2504 0132700470_1_OR- 375212700_WELFARE CHARITIES
16/01/2024	16/01/2024	SD663056 31	0.02	610,386.98	دائن	FEE VAT_401312197618_25040 132700470_0_OR- 375212701_WELFARE CHARITIES
16/01/2024	16/01/2024	SD663059 81	0.10	610,386.88	دائن	FEE MER_401312197618_2504 0132700470_1_OR- 375212701_WELFARE CHARITIES
16/01/2024	16/01/2024	SD663061 11	0.05	610,386.83	دائن	FEE VAT_401312197636_25040 132700470_0_OR- 375212702_WELFARE CHARITIES
16/01/2024	16/01/2024	SD663062 31	0.30	610,386.53	دائن	FEE MER_401312197636_2504 0132700470_1_OR- 375212702_WELFARE CHARITIES



16/01/2024	16/01/2024	SD663063 51	0.05	610,386.48	دائن	VAT_401313215584_25040 132700470_0_OR- 375212703_WELFARE CHARITIES
16/01/2024	16/01/2024	SD663308 51	0.30	610,386.18	دائن	MER_401313215584_2504 0132700470_1_OR- 375212703_WELFARE CHARITIES
16/01/2024	16/01/2024	SD663309 11	0.02	610,386.16	دائن	VAT_401314201896_25040 132700470_0_OR- 375212704_WELFARE CHARITIES
16/01/2024	16/01/2024	SD663312 51	0.10	610,386.06	دائن	MER_401314201896_2504 0132700470_1_OR- 375212704_WELFARE CHARITIES
16/01/2024	16/01/2024	SD663313 71	0.05	610,386.01	دائن	VAT_401315213909_25040 132700470_0_OR- 375212705_WELFARE CHARITIES
16/01/2024	16/01/2024	SD663314 71	0.30	610,385.71	دائن	MER_401315213909_2504 0132700470_1_OR- 375212705_WELFARE CHARITIES
16/01/2024	16/01/2024	SD663371 11	0.02	610,385.69	دائن	VAT_401315221101_25040 132700470_0_OR- 375212706_WELFARE CHARITIES
16/01/2024	16/01/2024	SD663371 61	0.10	610,385.59	دائن	MER_401315221101_2504 0132700470_1_OR- 375212706_WELFARE CHARITIES
16/01/2024	16/01/2024	SD663374 11	0.15	610,385.44	دائن	VAT_401315208178_25040 132700470_0_OR- 375212707_WELFARE CHARITIES
16/01/2024	16/01/2024	SD663375 01	1.00	610,384.44	دائن	MER_401315208178_2504 0132700470_1_OR- 375212707_WELFARE CHARITIES
16/01/2024	16/01/2024	SD663380 81	0.30	610,384.14	دائن	MER_401315212044_2504 0132700470_1_OR- 375212708_WELFARE CHARITIES
16/01/2024	16/01/2024	SD663375 21	0.05	610,384.09	دائن	VAT_401315212044_25040 132700470_0_OR- 375212708_WELFARE CHARITIES
16/01/2024	16/01/2024	SD663381 61	0.15	610,383.94	دائن	VAT_401317219650_25040 132700470_0_OR- 375212709_WELFARE CHARITIES
16/01/2024	16/01/2024	SD663384 71	1.00	610,382.94	دائن	MER_401317219650_2504 0132700470_1_OR- 375212709_WELFARE CHARITIES

16/01/2024	16/01/2024	SD663385 21	0.30		610,382.64	دائن	FEE VAT_401317220777_2504 132700470_0_OR- 375212710_WELFARE CHARITIES
16/01/2024	16/01/2024	SD663386 61	2.00		610,380.64	دائن	FEE MER_401317220777_2504 0132700470_1_OR- 375212710_WELFARE CHARITIES
16/01/2024	16/01/2024	SD663388 01	0.02		610,380.62	دائن	FEE VAT_401318225505_2504 132700470_0_OR- 375212711_WELFARE CHARITIES
16/01/2024	16/01/2024	SD663389 01	0.10		610,380.52	دائن	FEE MER_401318225505_2504 0132700470_1_OR- 375212711_WELFARE CHARITIES
16/01/2024	16/01/2024	SD669572 52		30.00	610,410.52	دائن	401319232768_WELFARE CHARITIES32700470.2504 01.0113.2222MD_0.05_0.30 R-375386299
16/01/2024	16/01/2024	SD669574 12		10.00	610,420.52	دائن	401320231114_WELFARE CHARITIES32700470.2504 01.0113.2306MD_0.02_0.10 R-375386300
16/01/2024	16/01/2024	SD669575 32		30.00	610,450.52	دائن	401321235088_WELFARE CHARITIES32700470.2504 01.0114.0035MD_0.05_0.30 R-375386301
16/01/2024	16/01/2024	SD669576 22		10.00	610,460.52	دائن	401322236142_WELFARE CHARITIES32700470.2504 01.0114.0148MD_0.02_0.10 R-375386302
16/01/2024	16/01/2024	SD669576 72		10.00	610,470.52	دائن	401323237198_WELFARE CHARITIES32700470.2504 01.0114.0227MD_0.02_0.10 R-375386303
17/01/2024	17/01/2024	SD854156 61	0.05		610,470.47	دائن	FEE VAT_401402242419_2504 132700470_0_OR- 375386304_WELFARE CHARITIES
17/01/2024	17/01/2024	SD854157 11	0.30		610,470.17	دائن	FEE MER_401402242419_2504 0132700470_1_OR- 375386304_WELFARE CHARITIES
17/01/2024	17/01/2024	SD854320 01	0.10		610,470.07	دائن	FEE MER_401402243421_2504 0132700470_1_OR- 375386306_WELFARE CHARITIES
17/01/2024	17/01/2024	SD854268 71	0.02		610,470.05	دائن	FEE VAT_401402245970_2504 132700470_0_OR- 375386305_WELFARE CHARITIES
17/01/2024	17/01/2024	SD854269 01	0.10		610,469.95	دائن	FEE MER_401402245970_2504 0132700470_1_OR- 375386305_WELFARE CHARITIES
17/01/2024	17/01/2024	SD854269 51	0.02		610,469.93	دائن	FEE VAT_401402243421_2504 132700470_0_OR- 375386306_WELFARE CHARITIES

17/01/2024	17/01/2024	SD854320 31	0.02	610,469.91	دائن	VAT_401403245234_25040 132700470_0_OR- 375386307_WELFARE CHARITIES	FEE
17/01/2024	17/01/2024	SD854320 81	0.10	610,469.81	دائن	MER_401403245234_2504 0132700470_1_OR- 375386307_WELFARE CHARITIES	FEE
17/01/2024	17/01/2024	SD854321 91	0.05	610,469.76	دائن	VAT_401403247070_25040 132700470_0_OR- 375386308_WELFARE CHARITIES	FEE
17/01/2024	17/01/2024	SD854322 61	0.30	610,469.46	دائن	MER_401403247070_2504 0132700470_1_OR- 375386308_WELFARE CHARITIES	FEE
17/01/2024	17/01/2024	SD854322 91	0.05	610,469.41	دائن	VAT_401403246114_25040 132700470_0_OR- 375386309_WELFARE CHARITIES	FEE
17/01/2024	17/01/2024	SD854326 91	0.30	610,469.11	دائن	MER_401403246114_2504 0132700470_1_OR- 375386309_WELFARE CHARITIES	FEE
17/01/2024	17/01/2024	SD854334 11	0.08	610,469.03	دائن	VAT_401403247993_25040 132700470_0_OR- 375386310_WELFARE CHARITIES	FEE
17/01/2024	17/01/2024	SD854334 61	0.50	610,468.53	دائن	MER_401403247993_2504 0132700470_1_OR- 375386310_WELFARE CHARITIES	FEE
17/01/2024	17/01/2024	SD854335 11	0.05	610,468.48	دائن	VAT_401403243599_25040 132700470_0_OR- 375386311_WELFARE CHARITIES	FEE
17/01/2024	17/01/2024	SD854342 51	0.30	610,468.18	دائن	MER_401403243599_2504 0132700470_1_OR- 375386311_WELFARE CHARITIES	FEE
17/01/2024	17/01/2024	SD854342 81	0.02	610,468.16	دائن	VAT_401404248124_25040 132700470_0_OR- 375386312_WELFARE CHARITIES	FEE
17/01/2024	17/01/2024	SD854343 51	0.10	610,468.06	دائن	MER_401404248124_2504 0132700470_1_OR- 375386312_WELFARE CHARITIES	FEE
17/01/2024	17/01/2024	SD854343 91	0.02	610,468.04	دائن	VAT_401405252420_25040 132700470_0_OR- 375386313_WELFARE CHARITIES	FEE
17/01/2024	17/01/2024	SD854348 51	0.10	610,467.94	دائن	MER_401405252420_2504 0132700470_1_OR- 375386313_WELFARE CHARITIES	FEE

17/01/2024	17/01/2024	SD854349 91	0.05		610,467.89	دائن	FEE VAT_401406254543_25040 132700470_0_OR- 375386314_WELFARE CHARITIES
17/01/2024	17/01/2024	SD854351 41	0.30		610,467.59	دائن	FEE MER_401406254543_2504 0132700470_1_OR- 375386314_WELFARE CHARITIES
17/01/2024	17/01/2024	SD854352 11	0.02		610,467.57	دائن	FEE VAT_401409257656_25040 132700470_0_OR- 375386315_WELFARE CHARITIES
17/01/2024	17/01/2024	SD854352 51	0.10		610,467.47	دائن	FEE MER_401409257656_2504 0132700470_1_OR- 375386315_WELFARE CHARITIES
17/01/2024	17/01/2024	SD854355 61	0.15		610,467.32	دائن	FEE VAT_401411261120_25040 132700470_0_OR- 375386316_WELFARE CHARITIES
17/01/2024	17/01/2024	SD911479 61	0.23		610,467.09	دائن	FEE MER_40160403084724016 07378467385254VC_WELF ARE CHARITIES IN
17/01/2024	17/01/2024	SD911478 32		10.00	610,477.09	دائن	4016040308472401607378 467385254VC_0.03_0.23_ WELFARE CHARITIES
17/01/2024	17/01/2024	SD911480 41	0.03		610,477.06	دائن	FEE VAT_401604030847240160 7378467385254VC_WELFA RE CHARITIES IN SANABI
17/01/2024	17/01/2024	SD911481 81	0.23		610,476.83	دائن	FEE MER_40160803545124016 11378621489724VC_WELF ARE CHARITIES IN
17/01/2024	17/01/2024	SD911481 22		10.00	610,486.83	دائن	4016080354512401611378 621489724VC_0.03_0.23_ WELFARE CHARITIES
17/01/2024	17/01/2024	SD911482 81	0.03		610,486.80	دائن	FEE VAT_401608035451240161 1378621489724VC_WELFA RE CHARITIES IN SANABI
17/01/2024	17/01/2024	SD911487 11	0.12		610,486.68	دائن	FEE VAT_401615074456240161 8378882588915VC_WELFA RE CHARITIES IN SANABI
17/01/2024	17/01/2024	SD911486 31	0.81		610,485.87	دائن	FEE MER_40161507445624016 18378882588915VC_WELF ARE CHARITIES IN
17/01/2024	17/01/2024	SD911485 72		35.00	610,520.87	دائن	4016150744562401618378 882588915VC_0.12_0.81_ WELFARE CHARITIES
17/01/2024	17/01/2024	SD911487 62		10.00	610,530.87	دائن	4016060290662401609378 561737105VC_0.03_0.23_ WELFARE CHARITIES
17/01/2024	17/01/2024	SD911492 11	0.03		610,530.84	دائن	FEE VAT_401606029066240160 9378561737105VC_WELFA RE CHARITIES IN SANABI
17/01/2024	17/01/2024	SD911489 61	0.23		610,530.61	دائن	FEE MER_40160602906624016 09378561737105VC_WELF ARE CHARITIES IN

17/01/2024	17/01/2024	SD911492 92		2,400.00	612,930.61	دائن	4016190751262401622379 005677500VC_8.28_55.2_ WELFARE CHARITIES FEE
17/01/2024	17/01/2024	SD911493 31	55.20		612,875.41	دائن	MER_40161907512624016 22379005677500VC_WELF ARE CHARITIES IN FEE
17/01/2024	17/01/2024	SD911495 51	8.28		612,867.13	دائن	VAT_401619075126240162 2379005677500VC_WELFA RE CHARITIES IN SANABI FEE
17/01/2024	17/01/2024	SD911497 51	0.23		612,866.90	دائن	MER_40161407315924016 17378837111693VC_WELF ARE CHARITIES IN FEE
17/01/2024	17/01/2024	SD911498 31	0.03		612,866.87	دائن	VAT_401614073159240161 7378837111693VC_WELFA RE CHARITIES IN SANABI FEE
17/01/2024	17/01/2024	SD911496 32		10.00	612,876.87	دائن	4016140731592401617378 837111693VC_0.03_0.23_ WELFARE CHARITIES
17/01/2024	17/01/2024	SD981698 72		10.00	612,886.87	دائن	401520036677_WELFARE CHARITIES32700470.2504 01.0115.2300MD_0.02_0.10 R-375759016
17/01/2024	17/01/2024	SD981699 12		20.00	612,906.87	دائن	401522027526_WELFARE CHARITIES32700470.2504 01.0116.0110MD_0.03_0.20 R-375759017
17/01/2024	17/01/2024	SD981699 62		30.00	612,936.87	دائن	401523065430_WELFARE CHARITIES32700470.2504 01.0116.0233MD_0.05_0.30 R-375759018
17/01/2024	17/01/2024	SD987382 32		100.00	613,036.87	دائن	401503312611_WELFARE CHARITIES32700470.2504 01.0115.0622MD_0.15_1.00 R-375573525
17/01/2024	17/01/2024	SD987490 82		10.00	613,046.87	دائن	401504309870_WELFARE CHARITIES32700470.2504 01.0115.0701MD_0.02_0.10 R-375573527
17/01/2024	17/01/2024	SD987491 62		50.00	613,096.87	دائن	401504312746_WELFARE CHARITIES32700470.2504 01.0115.0705MD_0.08_0.50 R-375573528
17/01/2024	17/01/2024	SD987492 12		10.00	613,106.87	دائن	401504311912_WELFARE CHARITIES32700470.2504 01.0115.0721MD_0.02_0.10 R-375573529
17/01/2024	17/01/2024	SD987490 22		30.00	613,136.87	دائن	401503308925_WELFARE CHARITIES32700470.2504 01.0115.0646MD_0.05_0.30 R-375573526
17/01/2024	17/01/2024	SD987492 42		10.00	613,146.87	دائن	401504310939_WELFARE CHARITIES32700470.2504 01.0115.0731MD_0.02_0.10 R-375573530
17/01/2024	17/01/2024	SD987492 82		10.00	613,156.87	دائن	401505321552_WELFARE CHARITIES32700470.2504 01.0115.0840MD_0.02_0.10 R-375573531
17/01/2024	17/01/2024	SD987493 62		30.00	613,186.87	دائن	401507320975_WELFARE CHARITIES32700470.2504 01.0115.1043MD_0.05_0.30 R-375573532
17/01/2024	17/01/2024	SD987494 52		100.00	613,286.87	دائن	401508330954_WELFARE CHARITIES32700470.2504 01.0115.1119MD_0.15_1.00 R-375573533

17/01/2024	17/01/2024	SD987494 92		30.00	613,316.87	دائن	401508328045_WELFARE CHARITIES32700470.2504 01.0115.1119MD_0.05_0.30 R-375573534
17/01/2024	17/01/2024	SD987495 92		30.00	613,346.87	دائن	401508327094_WELFARE CHARITIES32700470.2504 01.0115.1135MD_0.05_0.30 R-375573535
17/01/2024	17/01/2024	SD987496 72		20.00	613,366.87	دائن	401510001962_WELFARE CHARITIES32700470.2504 01.0115.1322MD_0.03_0.20 R-375573536
17/01/2024	17/01/2024	SD987497 72		15.00	613,381.87	دائن	401510000311_WELFARE CHARITIES32700470.2504 01.0115.1348MD_0.02_0.15 R-375573537
17/01/2024	17/01/2024	SD987498 22		100.00	613,481.87	دائن	401512010373_WELFARE CHARITIES32700470.2504 01.0115.1510MD_0.15_1.00 R-375573538
17/01/2024	17/01/2024	SD987498 92		10.00	613,491.87	دائن	401517029930_WELFARE CHARITIES32700470.2504 01.0115.2022MD_0.02_0.10 R-375573539
17/01/2024	17/01/2024	SD993996 01	0.02		613,491.85	دائن	FEE VAT_401520036677_25040 132700470_0_OR- 375759016_WELFARE CHARITIES
17/01/2024	17/01/2024	SD993996 81	0.10		613,491.75	دائن	FEE MER_401520036677_2504 0132700470_1_OR- 375759016_WELFARE CHARITIES
17/01/2024	17/01/2024	SD993997 41	0.03		613,491.72	دائن	FEE VAT_401522027526_25040 132700470_0_OR- 375759017_WELFARE CHARITIES
17/01/2024	17/01/2024	SD994003 21	0.05		613,491.67	دائن	FEE VAT_401523065430_25040 132700470_0_OR- 375759018_WELFARE CHARITIES
17/01/2024	17/01/2024	SD994003 91	0.30		613,491.37	دائن	FEE MER_401523065430_2504 0132700470_1_OR- 375759018_WELFARE CHARITIES
17/01/2024	17/01/2024	SD993999 81	0.20		613,491.17	دائن	FEE MER_401522027526_2504 0132700470_1_OR- 375759017_WELFARE CHARITIES
18/01/2024	18/01/2024	SD157110 22		20.00	613,511.17	دائن	تحويل حسابات أخرى في العربي 2403289037010805659 0240013
18/01/2024	18/01/2024	SD167898 51	0.15		613,511.02	دائن	FEE VAT_401503312611_25040 132700470_0_OR- 375573525_WELFARE CHARITIES
18/01/2024	18/01/2024	SD167899 11	1.00		613,510.02	دائن	FEE MER_401503312611_2504 0132700470_1_OR- 375573525_WELFARE CHARITIES
18/01/2024	18/01/2024	SD167899 61	0.05		613,509.97	دائن	FEE VAT_401503308925_25040 132700470_0_OR- 375573526_WELFARE CHARITIES

18/01/2024	18/01/2024	SD167900 11	0.30	613,509.67	دائن	FEE MER_401503308925_2504 0132700470_1_OR- 375573526_WELFARE CHARITIES
18/01/2024	18/01/2024	SD168032 91	0.02	613,509.65	دائن	FEE VAT_401504309870_25040 132700470_0_OR- 375573527_WELFARE CHARITIES
18/01/2024	18/01/2024	SD168034 81	0.10	613,509.55	دائن	FEE MER_401504309870_2504 0132700470_1_OR- 375573527_WELFARE CHARITIES
18/01/2024	18/01/2024	SD168035 41	0.08	613,509.47	دائن	FEE VAT_401504312746_25040 132700470_0_OR- 375573528_WELFARE CHARITIES
18/01/2024	18/01/2024	SD168035 91	0.50	613,508.97	دائن	FEE MER_401504312746_2504 0132700470_1_OR- 375573528_WELFARE CHARITIES
18/01/2024	18/01/2024	SD168036 21	0.02	613,508.95	دائن	FEE VAT_401504311912_25040 132700470_0_OR- 375573529_WELFARE CHARITIES
18/01/2024	18/01/2024	SD168036 81	0.10	613,508.85	دائن	FEE MER_401504311912_2504 0132700470_1_OR- 375573529_WELFARE CHARITIES
18/01/2024	18/01/2024	SD168037 41	0.02	613,508.83	دائن	FEE VAT_401504310939_25040 132700470_0_OR- 375573530_WELFARE CHARITIES
18/01/2024	18/01/2024	SD168038 01	0.10	613,508.73	دائن	FEE MER_401504310939_2504 0132700470_1_OR- 375573530_WELFARE CHARITIES
18/01/2024	18/01/2024	SD168038 61	0.02	613,508.71	دائن	FEE VAT_401505321552_25040 132700470_0_OR- 375573531_WELFARE CHARITIES
18/01/2024	18/01/2024	SD168041 51	0.10	613,508.61	دائن	FEE MER_401505321552_2504 0132700470_1_OR- 375573531_WELFARE CHARITIES
18/01/2024	18/01/2024	SD168043 31	0.05	613,508.56	دائن	FEE VAT_401507320975_25040 132700470_0_OR- 375573532_WELFARE CHARITIES
18/01/2024	18/01/2024	SD168043 81	0.30	613,508.26	دائن	FEE MER_401507320975_2504 0132700470_1_OR- 375573532_WELFARE CHARITIES
18/01/2024	18/01/2024	SD168047 51	0.15	613,508.11	دائن	FEE VAT_401508330954_25040 132700470_0_OR- 375573533_WELFARE CHARITIES



18/01/2024	18/01/2024	SD168048 21	1.00	613,507.11	دائن	FEE MER_401508330954_2504 0132700470_1_OR- 375573533_WELFARE CHARITIES
18/01/2024	18/01/2024	SD168051 81	0.05	613,507.06	دائن	FEE VAT_401508328045_25040 132700470_0_OR- 375573534_WELFARE CHARITIES
18/01/2024	18/01/2024	SD168055 11	0.30	613,506.76	دائن	FEE MER_401508328045_2504 0132700470_1_OR- 375573534_WELFARE CHARITIES
18/01/2024	18/01/2024	SD168059 01	0.05	613,506.71	دائن	FEE VAT_401508327094_25040 132700470_0_OR- 375573535_WELFARE CHARITIES
18/01/2024	18/01/2024	SD168059 61	0.30	613,506.41	دائن	FEE MER_401508327094_2504 0132700470_1_OR- 375573535_WELFARE CHARITIES
18/01/2024	18/01/2024	SD168064 21	0.03	613,506.38	دائن	FEE VAT_401510001962_25040 132700470_0_OR- 375573536_WELFARE CHARITIES
18/01/2024	18/01/2024	SD168068 21	0.20	613,506.18	دائن	FEE MER_401510001962_2504 0132700470_1_OR- 375573536_WELFARE CHARITIES
18/01/2024	18/01/2024	SD168068 61	0.02	613,506.16	دائن	FEE VAT_401510000311_25040 132700470_0_OR- 375573537_WELFARE CHARITIES
18/01/2024	18/01/2024	SD168069 11	0.15	613,506.01	دائن	FEE MER_401510000311_2504 0132700470_1_OR- 375573537_WELFARE CHARITIES
18/01/2024	18/01/2024	SD168069 61	0.15	613,505.86	دائن	FEE VAT_401512010373_25040 132700470_0_OR- 375573538_WELFARE CHARITIES
18/01/2024	18/01/2024	SD168233 51	1.00	613,504.86	دائن	FEE MER_401512010373_2504 0132700470_1_OR- 375573538_WELFARE CHARITIES
18/01/2024	18/01/2024	SD168233 81	0.02	613,504.84	دائن	FEE VAT_401517029930_25040 132700470_0_OR- 375573539_WELFARE CHARITIES
18/01/2024	18/01/2024	SD168234 51	0.10	613,504.74	دائن	FEE MER_401517029930_2504 0132700470_1_OR- 375573539_WELFARE CHARITIES
18/01/2024	18/01/2024	SD270303 21	4.60	613,500.14	دائن	FEE MER_40171914443024017 22379871961206MC_WELF ARE CHARITIES IN

18/01/2024	18/01/2024	SD270303 61	0.69		613,499.45	دائن	FEE VAT_401719144430240172 2379871961206MC_WELF ARE CHARITIES IN 4017191444302401722379
18/01/2024	18/01/2024	SD270303 02		200.00	613,699.45	دائن	871961206MC_0.69_4.6_W ELFARE CHARITIES
18/01/2024	18/01/2024	SD270304 81	0.23		613,699.22	دائن	FEE MER_40170609167724017 09379411504664VC_WELF ARE CHARITIES IN
18/01/2024	18/01/2024	SD270305 41	0.03		613,699.19	دائن	FEE VAT_401706091677240170 9379411504664VC_WELFA RE CHARITIES IN SANABI
18/01/2024	18/01/2024	SD270305 91	0.69		613,698.50	دائن	FEE MER_40170209664624017 05379285610245VC_WELF ARE CHARITIES IN
18/01/2024	18/01/2024	SD270306 41	0.10		613,698.40	دائن	FEE VAT_401702096646240170 5379285610245VC_WELFA RE CHARITIES IN SANABI
18/01/2024	18/01/2024	SD270305 62		30.00	613,728.40	دائن	4017020966462401705379 285610245VC_0.1_0.69_W ELFARE CHARITIES
18/01/2024	18/01/2024	SD270304 02		10.00	613,738.40	دائن	4017060916772401709379 411504664VC_0.03_0.23_ WELFARE CHARITIES
18/01/2024	18/01/2024	SD270307 51	0.23		613,738.17	دائن	FEE MER_40170409045824017 07379330478870VC_WELF ARE CHARITIES IN
18/01/2024	18/01/2024	SD270306 92		10.00	613,748.17	دائن	4017040904582401707379 330478870VC_0.03_0.23_ WELFARE CHARITIES
18/01/2024	18/01/2024	SD270397 31	0.03		613,748.14	دائن	FEE VAT_401704090458240170 7379330478870VC_WELFA RE CHARITIES IN SANABI
18/01/2024	18/01/2024	SD270399 91	0.23		613,747.91	دائن	FEE MER_40170409461324017 07379345915369VC_WELF ARE CHARITIES IN
18/01/2024	18/01/2024	SD270399 32		10.00	613,757.91	دائن	4017040946132401707379 345915369VC_0.03_0.23_ WELFARE CHARITIES
18/01/2024	18/01/2024	SD270400 71	0.03		613,757.88	دائن	FEE VAT_401704094613240170 7379345915369VC_WELFA RE CHARITIES IN SANABI
18/01/2024	18/01/2024	SD270402 41	0.17		613,757.71	دائن	FEE VAT_401714126737240171 7379692882421VC_WELFA RE CHARITIES IN SANABI
18/01/2024	18/01/2024	SD270402 01	1.15		613,756.56	دائن	FEE MER_40171412673724017 17379692882421VC_WELF ARE CHARITIES IN
18/01/2024	18/01/2024	SD270401 42		50.00	613,806.56	دائن	4017141267372401717379 692882421VC_0.17_1.15_ WELFARE CHARITIES
18/01/2024	18/01/2024	SD270403 02		10.00	613,816.56	دائن	4017151436902401718379 725942253VC_0.03_0.23_ WELFARE CHARITIES
18/01/2024	18/01/2024	SD270403 71	0.23		613,816.33	دائن	FEE MER_40171514369024017 18379725942253VC_WELF ARE CHARITIES IN

18/01/2024	18/01/2024	SD270405 51	0.07		613,816.26	دائن	FEE VAT_401714142465240171 7379689027109VC_WELFA RE CHARITIES IN SANABI
18/01/2024	18/01/2024	SD270405 21	0.46		613,815.80	دائن	FEE MER_40171414246524017 17379689027109VC_WELF ARE CHARITIES IN
18/01/2024	18/01/2024	SD270404 11	0.03		613,815.77	دائن	FEE VAT_401715143690240171 8379725942253VC_WELFA RE CHARITIES IN SANABI
18/01/2024	18/01/2024	SD270405 92		100.00	613,915.77	دائن	4017171484282401720379 830898421VC_0.35_2.3_W ELFARE CHARITIES
18/01/2024	18/01/2024	SD270404 62		20.00	613,935.77	دائن	4017141424652401717379 689027109VC_0.07_0.46_ WELFARE CHARITIES
18/01/2024	18/01/2024	SD270406 21	2.30		613,933.47	دائن	FEE MER_40171714842824017 20379830898421VC_WELF ARE CHARITIES IN
18/01/2024	18/01/2024	SD270406 51	0.35		613,933.12	دائن	FEE VAT_401717148428240172 0379830898421VC_WELFA RE CHARITIES IN SANABI
19/01/2024	19/01/2024	SD471544 92		100.00	614,033.12	دائن	تحويل حسابات أخرى في العربي 2403352486010805659 0240013
19/01/2024	19/01/2024	SD520915 12		20.00	614,053.12	دائن	تحويل حسابات أخرى في العربي 2403359554010805659 0240013
19/01/2024	19/01/2024	SD523083 62		30.00	614,083.12	دائن	401602066616_WELFARE CHARITIES32700470.2504 01.0116.0528MD_0.05_0.30 R-375759019
19/01/2024	19/01/2024	SD523083 82		30.00	614,113.12	دائن	401602061371_WELFARE CHARITIES32700470.2504 01.0116.0535MD_0.05_0.30 R-375759020
19/01/2024	19/01/2024	SD523083 92		10.00	614,123.12	دائن	401603064585_WELFARE CHARITIES32700470.2504 01.0116.0613MD_0.02_0.10 R-375759021
19/01/2024	19/01/2024	SD523084 02		10.00	614,133.12	دائن	401603059333_WELFARE CHARITIES32700470.2504 01.0116.0639MD_0.02_0.10 R-375759022
19/01/2024	19/01/2024	SD523084 22		30.00	614,163.12	دائن	401603064613_WELFARE CHARITIES32700470.2504 01.0116.0655MD_0.05_0.30 R-375759023
19/01/2024	19/01/2024	SD523100 72		30.00	614,193.12	دائن	401604058301_WELFARE CHARITIES32700470.2504 01.0116.0707MD_0.05_0.30 R-375759024
19/01/2024	19/01/2024	SD523102 62		2,400.00	616,593.12	دائن	401615098918_WELFARE CHARITIES32700470.2504 01.0116.1836MD_3.60_24.0 0 R-375759031
19/01/2024	19/01/2024	SD523101 92		100.00	616,693.12	دائن	401607065917_WELFARE CHARITIES32700470.2504 01.0116.1044MD_0.15_1.00 R-375759028
19/01/2024	19/01/2024	SD523101 02		10.00	616,703.12	دائن	401605058366_WELFARE CHARITIES32700470.2504 01.0116.0822MD_0.02_0.10 R-375759025

19/01/2024	19/01/2024	SD523101 32		10.00	616,713.12	دائن	401606058476_WELFARE CHARITIES32700470.2504 01.0116.0958MD_0.02_0.10 R-375759026
19/01/2024	19/01/2024	SD523101 82		30.00	616,743.12	دائن	401607060628_WELFARE CHARITIES32700470.2504 01.0116.1016MD_0.05_0.30 R-375759027
19/01/2024	19/01/2024	SD523102 22		10.00	616,753.12	دائن	401607066918_WELFARE CHARITIES32700470.2504 01.0116.1045MD_0.02_0.10 R-375759029
19/01/2024	19/01/2024	SD523102 32		10.00	616,763.12	دائن	401607060669_WELFARE CHARITIES32700470.2504 01.0116.1045MD_0.02_0.10 R-375759030
19/01/2024	19/01/2024	SD523102 72		30.00	616,793.12	دائن	401616087628_WELFARE CHARITIES32700470.2504 01.0116.1903MD_0.05_0.30 R-375759032
19/01/2024	19/01/2024	SD523103 02		30.00	616,823.12	دائن	401616082510_WELFARE CHARITIES32700470.2504 01.0116.1931MD_0.05_0.30 R-375759033
19/01/2024	19/01/2024	SD523103 22		10.00	616,833.12	دائن	401618084959_WELFARE CHARITIES32700470.2504 01.0116.2100MD_0.02_0.10 R-375759034
19/01/2024	19/01/2024	SD523103 42		10.00	616,843.12	دائن	401618083901_WELFARE CHARITIES32700470.2504 01.0116.2101MD_0.02_0.10 R-375759035
19/01/2024	19/01/2024	SD523103 52		10.00	616,853.12	دائن	401618095324_WELFARE CHARITIES32700470.2504 01.0116.2102MD_0.02_0.10 R-375759036
19/01/2024	19/01/2024	SD526767 21	0.46		616,852.66	دائن	FEE MER_40181421356024018 17380572612906VC_WELF ARE CHARITIES IN
19/01/2024	19/01/2024	SD526765 32		20.00	616,872.66	دائن	4018142135602401817380 572612906VC_0.07_0.46_ WELFARE CHARITIES
19/01/2024	19/01/2024	SD526768 11	0.07		616,872.59	دائن	FEE VAT_401814213560240181 7380572612906VC_WELFA RE CHARITIES IN SANABI
19/01/2024	19/01/2024	SD526768 91	0.69		616,871.90	دائن	FEE MER_40181421569224018 17380570410874VC_WELF ARE CHARITIES IN
19/01/2024	19/01/2024	SD526769 01	0.10		616,871.80	دائن	FEE VAT_401814215692240181 7380570410874VC_WELFA RE CHARITIES IN SANABI
19/01/2024	19/01/2024	SD526768 82		30.00	616,901.80	دائن	4018142156922401817380 570410874VC_0.1_0.69_W ELFARE CHARITIES
19/01/2024	19/01/2024	SD526822 21	0.69		616,901.11	دائن	FEE MER_40181018983924018 13380409834336VC_WELF ARE CHARITIES IN
19/01/2024	19/01/2024	SD526820 21	0.23		616,900.88	دائن	FEE MER_40181218512024018 15380480942338VC_WELF ARE CHARITIES IN
19/01/2024	19/01/2024	SD526820 51	0.03		616,900.85	دائن	FEE VAT_401812185120240181 5380480942338VC_WELFA RE CHARITIES IN SANABI

19/01/2024	19/01/2024	SD526821 21	0.69		616,900.16	دائن	FEE MER_40181118705624018 14380462347912VC_WELF ARE CHARITIES IN
19/01/2024	19/01/2024	SD526821 61	0.10		616,900.06	دائن	FEE VAT_401811187056240181 4380462347912VC_WELFA RE CHARITIES IN SANABI
19/01/2024	19/01/2024	SD526822 02		30.00	616,930.06	دائن	4018101898392401813380 409834336VC_0.1_0.69_W ELFARE CHARITIES
19/01/2024	19/01/2024	SD526820 82		30.00	616,960.06	دائن	4018111870562401814380 462347912VC_0.1_0.69_W ELFARE CHARITIES
19/01/2024	19/01/2024	SD526769 12		10.00	616,970.06	دائن	4018121851202401815380 480942338VC_0.03_0.23_ WELFARE CHARITIES
19/01/2024	19/01/2024	SD526822 71	0.10		616,969.96	دائن	FEE VAT_401810189839240181 3380409834336VC_WELFA RE CHARITIES IN SANABI
19/01/2024	19/01/2024	SD526922 52		30.00	616,999.96	دائن	4018061735052401809380 275872431MC_0.1_0.69_W ELFARE CHARITIES
19/01/2024	19/01/2024	SD526922 81	0.69		616,999.27	دائن	FEE MER_40180617350524018 09380275872431MC_WELF ARE CHARITIES IN
19/01/2024	19/01/2024	SD526923 61	2.30		616,996.97	دائن	FEE MER_40181922477024018 22380741598258VC_WELF ARE CHARITIES IN
19/01/2024	19/01/2024	SD526924 21	0.35		616,996.62	دائن	FEE VAT_401819224770240182 2380741598258VC_WELFA RE CHARITIES IN SANABI
19/01/2024	19/01/2024	SD526925 11	1.15		616,995.47	دائن	FEE MER_40181721098924018 20380663889084VC_WELF ARE CHARITIES IN
19/01/2024	19/01/2024	SD526924 82		50.00	617,045.47	دائن	4018172109892401820380 663889084VC_0.17_1.15_ WELFARE CHARITIES
19/01/2024	19/01/2024	SD526923 22		100.00	617,145.47	دائن	4018192247702401822380 741598258VC_0.35_2.3_W ELFARE CHARITIES
19/01/2024	19/01/2024	SD526925 51	0.17		617,145.30	دائن	FEE VAT_401817210989240182 0380663889084VC_WELFA RE CHARITIES IN SANABI
19/01/2024	19/01/2024	SD526927 02		10.00	617,155.30	دائن	4018051651422401808380 255790311VC_0.03_0.23_ WELFARE CHARITIES
19/01/2024	19/01/2024	SD526927 41	0.23		617,155.07	دائن	FEE MER_40180516514224018 08380255790311VC_WELF ARE CHARITIES IN
19/01/2024	19/01/2024	SD526928 91	0.03		617,155.04	دائن	FEE VAT_401805165142240180 8380255790311VC_WELFA RE CHARITIES IN SANABI
19/01/2024	19/01/2024	SD526929 12		10.00	617,165.04	دائن	4018061693822401809380 286779153VC_0.03_0.23_ WELFARE CHARITIES
19/01/2024	19/01/2024	SD526929 31	0.23		617,164.81	دائن	FEE MER_40180616938224018 09380286779153VC_WELF ARE CHARITIES IN

19/01/2024	19/01/2024	SD526930 41	0.03		617,164.78	دائن	FEE VAT_401806169382240180 9380286779153VC_WELFA RE CHARITIES IN SANABI
19/01/2024	19/01/2024	SD526931 11	0.23		617,164.55	دائن	FEE MER_40180416916824018 07380197371600VC_WELF ARE CHARITIES IN
19/01/2024	19/01/2024	SD526931 51	0.03		617,164.52	دائن	FEE VAT_401804169168240180 7380197371600VC_WELFA RE CHARITIES IN SANABI
19/01/2024	19/01/2024	SD526932 61	0.23		617,164.29	دائن	FEE MER_40181621910024018 19380636982425VC_WELF ARE CHARITIES IN
19/01/2024	19/01/2024	SD526932 12		10.00	617,174.29	دائن	4018162191002401819380 636982425VC_0.03_0.23_ WELFARE CHARITIES
19/01/2024	19/01/2024	SD526930 82		10.00	617,184.29	دائن	4018041691682401807380 197371600VC_0.03_0.23_ WELFARE CHARITIES
19/01/2024	19/01/2024	SD526933 81	1.15		617,183.14	دائن	FEE MER_40181620880524018 19380641275184VC_WELF ARE CHARITIES IN
19/01/2024	19/01/2024	SD526933 91	0.17		617,182.97	دائن	FEE VAT_401816208805240181 9380641275184VC_WELFA RE CHARITIES IN SANABI
19/01/2024	19/01/2024	SD526933 11	0.03		617,182.94	دائن	FEE VAT_401816219100240181 9380636982425VC_WELFA RE CHARITIES IN SANABI
19/01/2024	19/01/2024	SD526933 52		50.00	617,232.94	دائن	4018162088052401819380 641275184VC_0.17_1.15_ WELFARE CHARITIES
19/01/2024	19/01/2024	SD529334 41	0.10		617,232.84	دائن	FEE VAT_401806173505240180 9380275872431MC_WELF ARE CHARITIES IN
19/01/2024	19/01/2024	SD529407 62		50.00	617,282.84	دائن	تحويل حسابات أخرى في العربي 2403360888010805659 0240013
19/01/2024	19/01/2024	SD533999 62		500.00	617,782.84	دائن	ANB MIB/Transfer Within ANB0000781515010805659 0240013
19/01/2024	19/01/2024	SD571488 91	0.05		617,782.79	دائن	FEE VAT_401602066616_25040 132700470_0_OR- 375759019_WELFARE CHARITIES
19/01/2024	19/01/2024	SD571489 21	0.30		617,782.49	دائن	FEE MER_401602066616_2504 0132700470_1_OR- 375759019_WELFARE CHARITIES
19/01/2024	19/01/2024	SD571490 01	0.05		617,782.44	دائن	FEE VAT_401602061371_25040 132700470_0_OR- 375759020_WELFARE CHARITIES
19/01/2024	19/01/2024	SD571490 91	0.30		617,782.14	دائن	FEE MER_401602061371_2504 0132700470_1_OR- 375759020_WELFARE CHARITIES

19/01/2024	19/01/2024	SD571491 31	0.02	617,782.12	دائن	VAT_401603064585_25040 132700470_0_OR- 375759021_WELFARE CHARITIES	FEE
19/01/2024	19/01/2024	SD571493 81	0.10	617,782.02	دائن	MER_401603064585_2504 0132700470_1_OR- 375759021_WELFARE CHARITIES	FEE
19/01/2024	19/01/2024	SD571599 71	0.02	617,782.00	دائن	VAT_401603059333_25040 132700470_0_OR- 375759022_WELFARE CHARITIES	FEE
19/01/2024	19/01/2024	SD571601 61	0.10	617,781.90	دائن	MER_401603059333_2504 0132700470_1_OR- 375759022_WELFARE CHARITIES	FEE
19/01/2024	19/01/2024	SD571601 81	0.05	617,781.85	دائن	VAT_401603064613_25040 132700470_0_OR- 375759023_WELFARE CHARITIES	FEE
19/01/2024	19/01/2024	SD571604 01	0.30	617,781.55	دائن	MER_401603064613_2504 0132700470_1_OR- 375759023_WELFARE CHARITIES	FEE
19/01/2024	19/01/2024	SD571604 71	0.05	617,781.50	دائن	VAT_401604058301_25040 132700470_0_OR- 375759024_WELFARE CHARITIES	FEE
19/01/2024	19/01/2024	SD571605 11	0.30	617,781.20	دائن	MER_401604058301_2504 0132700470_1_OR- 375759024_WELFARE CHARITIES	FEE
19/01/2024	19/01/2024	SD571605 71	0.02	617,781.18	دائن	VAT_401605058366_25040 132700470_0_OR- 375759025_WELFARE CHARITIES	FEE
19/01/2024	19/01/2024	SD571606 31	0.10	617,781.08	دائن	MER_401605058366_2504 0132700470_1_OR- 375759025_WELFARE CHARITIES	FEE
19/01/2024	19/01/2024	SD571606 71	0.02	617,781.06	دائن	VAT_401606058476_25040 132700470_0_OR- 375759026_WELFARE CHARITIES	FEE
19/01/2024	19/01/2024	SD571607 01	0.10	617,780.96	دائن	MER_401606058476_2504 0132700470_1_OR- 375759026_WELFARE CHARITIES	FEE
19/01/2024	19/01/2024	SD571608 61	0.05	617,780.91	دائن	VAT_401607060628_25040 132700470_0_OR- 375759027_WELFARE CHARITIES	FEE
19/01/2024	19/01/2024	SD571610 61	0.30	617,780.61	دائن	MER_401607060628_2504 0132700470_1_OR- 375759027_WELFARE CHARITIES	FEE



19/01/2024	19/01/2024	SD571611 01	0.15	617,780.46	دائن	FEE VAT_401607065917_25040 132700470_0_OR- 375759028_WELFARE CHARITIFES
19/01/2024	19/01/2024	SD571611 61	1.00	617,779.46	دائن	FEE MER_401607065917_2504 0132700470_1_OR- 375759028_WELFARE CHARITIFES
19/01/2024	19/01/2024	SD571612 71	0.02	617,779.44	دائن	FEE VAT_401607066918_25040 132700470_0_OR- 375759029_WELFARE CHARITIFES
19/01/2024	19/01/2024	SD571613 01	0.10	617,779.34	دائن	FEE MER_401607066918_2504 0132700470_1_OR- 375759029_WELFARE CHARITIFES
19/01/2024	19/01/2024	SD571613 31	0.02	617,779.32	دائن	FEE VAT_401607060669_25040 132700470_0_OR- 375759030_WELFARE CHARITIFES
19/01/2024	19/01/2024	SD571613 91	0.10	617,779.22	دائن	FEE MER_401607060669_2504 0132700470_1_OR- 375759030_WELFARE CHARITIFES
19/01/2024	19/01/2024	SD571614 31	3.60	617,775.62	دائن	FEE VAT_401615098918_25040 132700470_0_OR- 375759031_WELFARE CHARITIFES
19/01/2024	19/01/2024	SD571614 61	24.00	617,751.62	دائن	FEE MER_401615098918_2504 0132700470_1_OR- 375759031_WELFARE CHARITIFES
19/01/2024	19/01/2024	SD571614 71	0.05	617,751.57	دائن	FEE VAT_401616087628_25040 132700470_0_OR- 375759032_WELFARE CHARITIFES
19/01/2024	19/01/2024	SD571614 91	0.30	617,751.27	دائن	FEE MER_401616087628_2504 0132700470_1_OR- 375759032_WELFARE CHARITIFES
19/01/2024	19/01/2024	SD571615 31	0.05	617,751.22	دائن	FEE VAT_401616082510_25040 132700470_0_OR- 375759033_WELFARE CHARITIFES
19/01/2024	19/01/2024	SD571778 21	0.02	617,751.20	دائن	FEE VAT_401618084959_25040 132700470_0_OR- 375759034_WELFARE CHARITIFES
19/01/2024	19/01/2024	SD571778 71	0.10	617,751.10	دائن	FEE MER_401618084959_2504 0132700470_1_OR- 375759034_WELFARE CHARITIFES
19/01/2024	19/01/2024	SD571777 61	0.30	617,750.80	دائن	FEE MER_401616082510_2504 0132700470_1_OR- 375759033_WELFARE CHARITIFES

19/01/2024	19/01/2024	SD571779 01	0.02		617,750.78	دائن	FEE VAT_401618083901_25040 132700470_0_OR- 375759035_WELFARE CHARITIES
19/01/2024	19/01/2024	SD571779 61	0.10		617,750.68	دائن	FEE MER_401618083901_2504 0132700470_1_OR- 375759035_WELFARE CHARITIES
19/01/2024	19/01/2024	SD571780 01	0.02		617,750.66	دائن	FEE VAT_401618095324_25040 132700470_0_OR- 375759036_WELFARE CHARITIES
19/01/2024	19/01/2024	SD571780 31	0.10		617,750.56	دائن	FEE MER_401618095324_2504 0132700470_1_OR- 375759036_WELFARE CHARITIES
19/01/2024	19/01/2024	SD615449 62		100.00	617,850.56	دائن	تحويل حسابات أخرى في العربي 2403376572010805659 0240013
20/01/2024	20/01/2024	SD831400 42		10.00	617,860.56	دائن	تحويل حسابات أخرى في العربي 0000785305010805659 0240013
20/01/2024	20/01/2024	SD859484 91	3.68		617,856.88	دائن	FEE MER_40182324083924019 02380878941447MC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD859486 11	0.55		617,856.33	دائن	FEE VAT_401823240839240190 2380878941447MC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD859487 01	2.30		617,854.03	دائن	FEE MER_40191725738724019 20381541650301MC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD859487 11	0.35		617,853.68	دائن	FEE VAT_401917257387240192 0381541650301MC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD859487 51	1.50		617,852.18	دائن	FEE MER_40191226282224019 15381375155153VC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD859487 81	0.23		617,851.95	دائن	FEE VAT_401912262822240191 5381375155153VC_WELFA RE CHARITIES IN SANABI
20/01/2024	20/01/2024	SD859487 32		65.00	617,916.95	دائن	4019122628222401915381 375155153VC_0.23_1.5_W ELFARE CHARITIES
20/01/2024	20/01/2024	SD859486 52		100.00	618,016.95	دائن	4019172573872401920381 541650301MC_0.35_2.3_W ELFARE CHARITIES
20/01/2024	20/01/2024	SD859488 51	0.69		618,016.26	دائن	FEE MER_40191125654724019 14381338367528VC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD859488 81	0.10		618,016.16	دائن	FEE VAT_401911256547240191 4381338367528VC_WELFA RE CHARITIES IN SANABI
20/01/2024	20/01/2024	SD859489 32		10.00	618,026.16	دائن	4019132670012401916381 395240580VC_0.03_0.23_ WELFARE CHARITIES
20/01/2024	20/01/2024	SD859488 12		30.00	618,056.16	دائن	4019112565472401914381 338367528VC_0.1_0.69_W ELFARE CHARITIES

20/01/2024	20/01/2024	SD859490 91	0.23		618,055.93	دائن	FEE MER_40191326700124019 16381395240580VC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD859491 51	0.03		618,055.90	دائن	FEE VAT_401913267001240191 6381395240580VC_WELFA RE CHARITIES IN SANABI
20/01/2024	20/01/2024	SD859491 91	3.45		618,052.45	دائن	FEE MER_40191426310524019 17381437143951VC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD859492 21	0.52		618,051.93	دائن	FEE VAT_401914263105240191 7381437143951VC_WELFA RE CHARITIES IN SANABI
20/01/2024	20/01/2024	SD859492 72		10.00	618,061.93	دائن	FEE 4019132618382401916381 387184814VC_0.03_0.23_ WELFARE CHARITIES
20/01/2024	20/01/2024	SD859491 72		150.00	618,211.93	دائن	FEE 4019142631052401917381 437143951VC_0.52_3.45_ WELFARE CHARITIES
20/01/2024	20/01/2024	SD859493 31	0.23		618,211.70	دائن	FEE MER_40191326183824019 16381387184814VC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD859496 51	0.03		618,211.67	دائن	FEE VAT_401913261838240191 6381387184814VC_WELFA RE CHARITIES IN SANABI
20/01/2024	20/01/2024	SD859496 92		30.00	618,241.67	دائن	FEE 4019032399272401906381 028611450VC_0.1_0.69_W ELFARE CHARITIES
20/01/2024	20/01/2024	SD859625 61	0.69		618,240.98	دائن	FEE MER_40190323992724019 06381028611450VC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD859626 21	0.10		618,240.88	دائن	FEE VAT_401903239927240190 6381028611450VC_WELFA RE CHARITIES IN SANABI
20/01/2024	20/01/2024	SD859628 71	0.23		618,240.65	دائن	FEE MER_40190924551624019 12381264380001VC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD859629 11	0.03		618,240.62	دائن	FEE VAT_401909245516240191 2381264380001VC_WELFA RE CHARITIES IN SANABI
20/01/2024	20/01/2024	SD859629 91	4.60		618,236.02	دائن	FEE MER_40190924339524019 12381241793181VC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD859630 31	0.69		618,235.33	دائن	FEE VAT_401909243395240191 2381241793181VC_WELFA RE CHARITIES IN SANABI
20/01/2024	20/01/2024	SD859629 42		200.00	618,435.33	دائن	FEE 4019092433952401912381 241793181VC_0.69_4.6_W ELFARE CHARITIES
20/01/2024	20/01/2024	SD859626 52		10.00	618,445.33	دائن	FEE 4019092455162401912381 264380001VC_0.03_0.23_ WELFARE CHARITIES
20/01/2024	20/01/2024	SD859631 21	4.60		618,440.73	دائن	FEE MER_40191124471624019 14381323892076VC_WELF ARE CHARITIES IN

20/01/2024	20/01/2024	SD859631 91	0.69		618,440.04	دائن	FEE VAT_401911244716240191 4381323892076VC_WELFA RE CHARITIES IN SANABI
20/01/2024	20/01/2024	SD859633 31	0.69		618,439.35	دائن	FEE MER_40190924552724019 12381268262523VC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD859633 71	0.10		618,439.25	دائن	FEE VAT_401909245527240191 2381268262523VC_WELFA RE CHARITIES IN SANABI
20/01/2024	20/01/2024	SD859632 72		30.00	618,469.25	دائن	4019092455272401912381 268262523VC_0.1_0.69_W ELFARE CHARITIES
20/01/2024	20/01/2024	SD859630 72		200.00	618,669.25	دائن	4019112447162401914381 323892076VC_0.69_4.6_W ELFARE CHARITIES
20/01/2024	20/01/2024	SD859636 01	0.23		618,669.02	دائن	FEE MER_40190323890924019 06381043845974VC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD859636 31	0.03		618,668.99	دائن	FEE VAT_401903238909240190 6381043845974VC_WELFA RE CHARITIES IN SANABI
20/01/2024	20/01/2024	SD859634 22		10.00	618,678.99	دائن	4019032389092401906381 043845974VC_0.03_0.23_ WELFARE CHARITIES
20/01/2024	20/01/2024	SD859637 81	0.69		618,678.30	دائن	FEE MER_40190823913524019 11381205863249VC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD859638 21	0.10		618,678.20	دائن	FEE VAT_401908239135240191 1381205863249VC_WELFA RE CHARITIES IN SANABI
20/01/2024	20/01/2024	SD859638 62		50.00	618,728.20	دائن	4019092434172401912381 250454444VC_0.17_1.15_ WELFARE CHARITIES
20/01/2024	20/01/2024	SD859636 72		30.00	618,758.20	دائن	4019082391352401911381 205863249VC_0.1_0.69_W ELFARE CHARITIES
20/01/2024	20/01/2024	SD859653 81	1.15		618,757.05	دائن	FEE MER_40190924341724019 12381250454444VC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD859659 81	0.17		618,756.88	دائن	FEE VAT_401909243417240191 2381250454444VC_WELFA RE CHARITIES IN SANABI
20/01/2024	20/01/2024	SD859661 71	0.23		618,756.65	دائن	FEE MER_40190824336624019 11381229606704VC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD859662 11	0.03		618,756.62	دائن	FEE VAT_401908243366240191 1381229606704VC_WELFA RE CHARITIES IN SANABI
20/01/2024	20/01/2024	SD859661 42		10.00	618,766.62	دائن	4019082433662401911381 229606704VC_0.03_0.23_ WELFARE CHARITIES
20/01/2024	20/01/2024	SD859664 21	0.69		618,765.93	دائن	FEE MER_40191024255024019 13381304592469VC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD859664 71	0.10		618,765.83	دائن	FEE VAT_401910242550240191 3381304592469VC_WELFA RE CHARITIES IN SANABI

20/01/2024	20/01/2024	SD859662 62		30.00	618,795.83	دائن	4019102425502401913381 304592469VC_0.1_0.69_W ELFARE CHARITIES FEE
20/01/2024	20/01/2024	SD859667 01	2.30		618,793.53	دائن	MER_40190724532024019 10381188406131VC_WELF ARE CHARITIES IN 4019072453202401910381 188406131VC_0.35_2.3_W ELFARE CHARITIES FEE
20/01/2024	20/01/2024	SD859665 12		100.00	618,893.53	دائن	VAT_401907245320240191 0381188406131VC_WELFA RE CHARITIES IN SANABI FEE
20/01/2024	20/01/2024	SD859667 31	0.35		618,893.18	دائن	MER_40190924444224019 12381252303478VC_WELF ARE CHARITIES IN 4019092444422401912381 252303478VC_0.1_0.69_W ELFARE CHARITIES FEE
20/01/2024	20/01/2024	SD859723 01	0.69		618,892.49	دائن	VAT_40190824130724019 11381230630710VC_WELF ARE CHARITIES IN FEE
20/01/2024	20/01/2024	SD859720 72		30.00	618,922.49	دائن	MER_40190823708624019 11381203140297VC_WELF ARE CHARITIES IN FEE
20/01/2024	20/01/2024	SD859726 81	0.92		618,921.57	دائن	VAT_401908237086240191 1381203140297VC_WELFA RE CHARITIES IN SANABI FEE
20/01/2024	20/01/2024	SD859725 91	9.66		618,911.91	دائن	MER_40190823708624019 11381203140297VC_WELF ARE CHARITIES IN FEE
20/01/2024	20/01/2024	SD859726 21	1.45		618,910.46	دائن	VAT_401908237086240191 1381203140297VC_WELFA RE CHARITIES IN SANABI FEE
20/01/2024	20/01/2024	SD859723 61	0.10		618,910.36	دائن	VAT_401909244442240191 2381252303478VC_WELFA RE CHARITIES IN SANABI 4019082370862401911381 203140297VC_1.45_9.66_ WELFARE CHARITIES FEE
20/01/2024	20/01/2024	SD859725 52		420.00	619,330.36	دائن	VAT_401908241307240191 1381230630710VC_WELFA RE CHARITIES IN SANABI 4018212458482401900380 825729073VC_0.1_0.69_W ELFARE CHARITIES FEE
20/01/2024	20/01/2024	SD859726 52		40.00	619,370.36	دائن	MER_40182124584824019 00380825729073VC_WELF ARE CHARITIES IN FEE
20/01/2024	20/01/2024	SD859727 41	0.14		619,370.22	دائن	VAT_401821245848240190 0380825729073VC_WELFA RE CHARITIES IN SANABI 4018212396422401900380 819774336VC_0.17_1.15_ WELFARE CHARITIES FEE
20/01/2024	20/01/2024	SD859729 02		30.00	619,400.22	دائن	MER_40182123964224019 00380819774336VC_WELF ARE CHARITIES IN FEE
20/01/2024	20/01/2024	SD859742 11	0.69		619,399.53	دائن	VAT_401821239642240190 0380825729073VC_WELFA RE CHARITIES IN SANABI 4018212396422401900380 819774336VC_0.17_1.15_ WELFARE CHARITIES FEE
20/01/2024	20/01/2024	SD859742 61	0.10		619,399.43	دائن	MER_40182123964224019 00380819774336VC_WELF ARE CHARITIES IN FEE
20/01/2024	20/01/2024	SD859743 12		50.00	619,449.43	دائن	VAT_401821239642240190 0380819774336VC_WELFA RE CHARITIES IN SANABI FEE
20/01/2024	20/01/2024	SD859743 81	1.15		619,448.28	دائن	MER_40182123964224019 00380819774336VC_WELF ARE CHARITIES IN FEE
20/01/2024	20/01/2024	SD859745 61	0.17		619,448.11	دائن	VAT_401821239642240190 0380819774336VC_WELFA RE CHARITIES IN SANABI FEE

20/01/2024	20/01/2024	SD859746 61	2.30		619,445.81	دائن	FEE MER_40191526318524019 18381457218038VC_WELF ARE CHARITIES IN 4019152631852401918381 457218038VC_0.35_2.3_W ELFARE CHARITIES
20/01/2024	20/01/2024	SD859746 12		100.00	619,545.81	دائن	FEE VAT_401915263185240191 8381457218038VC_WELFA RE CHARITIES IN SANABI
20/01/2024	20/01/2024	SD859748 01	0.35		619,545.46	دائن	FEE MER_40191928480824019 22381619049841VC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD859748 71	1.27		619,544.19	دائن	FEE VAT_401919284808240192 2381619049841VC_WELFA RE CHARITIES IN SANABI 4019192848082401922381 619049841VC_0.19_1.27_ WELFARE CHARITIES
20/01/2024	20/01/2024	SD859749 01	0.19		619,544.00	دائن	FEE 4019092444342401912381 249264996MC_4.14_27.6_ WELFARE CHARITIES
20/01/2024	20/01/2024	SD859748 12		55.00	619,599.00	دائن	FEE MER_40190924443424019 12381249264996MC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD860580 42		1,200.00	620,799.00	دائن	FEE VAT_401909244434240191 2381249264996MC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD860580 51	27.60		620,771.40	دائن	FEE MER_40190224198724019 05381017611302MC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD860581 01	4.14		620,767.26	دائن	FEE 4019022419872401905381 017611302MC_0.35_2.3_W ELFARE CHARITIES
20/01/2024	20/01/2024	SD860581 81	2.30		620,764.96	دائن	FEE VAT_401902241987240190 5381017611302MC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD860581 52		100.00	620,864.96	دائن	FEE MER_40190923718424019 12381241689033MC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD860582 01	0.35		620,864.61	دائن	FEE 4019092371842401912381 241689033MC_0.1_0.69_W ELFARE CHARITIES
20/01/2024	20/01/2024	SD860586 31	0.69		620,863.92	دائن	FEE VAT_401909237184240191 2381241689033MC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD860586 02		30.00	620,893.92	دائن	FEE 4019042389472401907381 084602891MC_0.17_1.15_ WELFARE CHARITIES
20/01/2024	20/01/2024	SD860586 71	0.10		620,893.82	دائن	FEE MER_40190423894724019 07381084602891MC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD860588 32		50.00	620,943.82	دائن	FEE VAT_401904238947240190 7381084602891MC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD860588 71	1.15		620,942.67	دائن	FEE 4019072462732401910381 166987990MC_1.73_11.5_ WELFARE CHARITIES
20/01/2024	20/01/2024	SD860590 51	0.17		620,942.50	دائن	FEE MER_40190724627324019 166987990MC_1.73_11.5_ WELFARE CHARITIES
20/01/2024	20/01/2024	SD860590 82		500.00	621,442.50	دائن	FEE

20/01/2024	20/01/2024	SD860591 31	11.50		621,431.00	دائن	FEE MER_40190724627324019 10381166987990MC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD860593 11	1.73		621,429.27	دائن	FEE VAT_401907246273240191 0381166987990MC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD860594 42		250.00	621,679.27	دائن	4019092465082401912381 264379388MC_0.86_5.75_ WELFARE CHARITIES
20/01/2024	20/01/2024	SD860683 91	5.75		621,673.52	دائن	FEE MER_40190924650824019 12381264379388MC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD860684 41	0.86		621,672.66	دائن	FEE VAT_401909246508240191 2381264379388MC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD860685 31	1.15		621,671.51	دائن	FEE MER_40190623903424019 09381155301588MC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD860685 81	0.17		621,671.34	دائن	FEE VAT_401906239034240190 9381155301588MC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD860686 52		20.00	621,691.34	دائن	4019092444482401912381 255003729MC_0.07_0.46_ WELFARE CHARITIES
20/01/2024	20/01/2024	SD860684 82		50.00	621,741.34	دائن	4019062390342401909381 155301588MC_0.17_1.15_ WELFARE CHARITIES
20/01/2024	20/01/2024	SD860686 71	0.46		621,740.88	دائن	FEE MER_40190924444824019 12381255003729MC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD860687 01	0.07		621,740.81	دائن	FEE VAT_401909244448240191 2381255003729MC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD860687 71	1.15		621,739.66	دائن	FEE MER_40190424414224019 07381088500027MC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD860688 41	0.17		621,739.49	دائن	FEE VAT_401904244142240190 7381088500027MC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD860687 42		50.00	621,789.49	دائن	4019042441422401907381 088500027MC_0.17_1.15_ WELFARE CHARITIES
20/01/2024	20/01/2024	SD860691 61	0.69		621,788.80	دائن	FEE MER_40190924346224019 12381266263722MC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD860691 81	0.10		621,788.70	دائن	FEE VAT_401909243462240191 2381266263722MC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD860690 81	2.30		621,786.40	دائن	FEE MER_40190824335524019 11381224271932MC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD860691 21	0.35		621,786.05	دائن	FEE VAT_401908243355240191 1381224271932MC_WELF ARE CHARITIES IN



20/01/2024	20/01/2024	SD860688 82		100.00	621,886.05	دائن	4019082433552401911381 224271932MC_0.35_2.3_W ELFARE CHARITIES
20/01/2024	20/01/2024	SD860691 52		30.00	621,916.05	دائن	4019092434622401912381 266263722MC_0.1_0.69_W ELFARE CHARITIES
20/01/2024	20/01/2024	SD860692 51	0.69		621,915.36	دائن	FEE MER_40190924136324019 12381252749798MC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD860693 31	0.10		621,915.26	دائن	FEE VAT_401909241363240191 2381252749798MC_WELF ARE CHARITIES IN
20/01/2024	20/01/2024	SD860693 72		160.00	622,075.26	دائن	4018232408392401902380 878941447MC_0.55_3.68_ WELFARE CHARITIES
20/01/2024	20/01/2024	SD860692 12		30.00	622,105.26	دائن	4019092413632401912381 252749798MC_0.1_0.69_W ELFARE CHARITIES
20/01/2024	20/01/2024	SD868959 82		100.00	622,205.26	دائن	ANB MIB/Transfer Within ANB0000785809010805659 0240013
20/01/2024	20/01/2024	SD895589 12		30.00	622,235.26	دائن	401718177652_WELFARE CHARITIES32700470.2504 01.0117.2154MD_0.05_0.30 R-376118278
20/01/2024	20/01/2024	SD895589 42		10.00	622,245.26	دائن	401720172680_WELFARE CHARITIES32700470.2504 01.0117.2305MD_0.02_0.10 R-376118279
20/01/2024	20/01/2024	SD895589 72		10.00	622,255.26	دائن	401720165551_WELFARE CHARITIES32700470.2504 01.0117.2338MD_0.02_0.10 R-376118280
20/01/2024	20/01/2024	SD895590 02		30.00	622,285.26	دائن	401721162658_WELFARE CHARITIES32700470.2504 01.0118.0034MD_0.05_0.30 R-376118281
20/01/2024	20/01/2024	SD895590 32		10.00	622,295.26	دائن	401722173947_WELFARE CHARITIES32700470.2504 01.0118.0115MD_0.02_0.10 R-376118282
20/01/2024	20/01/2024	SD895590 62		50.00	622,345.26	دائن	401800172096_WELFARE CHARITIES32700470.2504 01.0118.0338MD_0.08_0.50 R-376118283
20/01/2024	20/01/2024	SD895591 12		10.00	622,355.26	دائن	401802168018_WELFARE CHARITIES32700470.2504 01.0118.0529MD_0.02_0.10 R-376118284
20/01/2024	20/01/2024	SD895591 42		10.00	622,365.26	دائن	401802178344_WELFARE CHARITIES32700470.2504 01.0118.0552MD_0.02_0.10 R-376118285
20/01/2024	20/01/2024	SD895591 72		10.00	622,375.26	دائن	401802174235_WELFARE CHARITIES32700470.2504 01.0118.0552MD_0.02_0.10 R-376118286
20/01/2024	20/01/2024	SD895592 32		30.00	622,405.26	دائن	401803172244_WELFARE CHARITIES32700470.2504 01.0118.0648MD_0.05_0.30 R-376118287
20/01/2024	20/01/2024	SD895593 12		100.00	622,505.26	دائن	401805196246_WELFARE CHARITIES32700470.2504 01.0118.0813MD_0.15_1.00 R-376118288

20/01/2024	20/01/2024	SD895593 92	50.00	622,555.26	دائن	401805196253_WELFARE CHARITIES32700470.2504 01.0118.0821MD_0.08_0.50 R-376118289
20/01/2024	20/01/2024	SD895594 32	10.00	622,565.26	دائن	401805182507_WELFARE CHARITIES32700470.2504 01.0118.0848MD_0.02_0.10 R-376118290
20/01/2024	20/01/2024	SD895594 72	10.00	622,575.26	دائن	401806200414_WELFARE CHARITIES32700470.2504 01.0118.0916MD_0.02_0.10 R-376118291
20/01/2024	20/01/2024	SD895595 12	10.00	622,585.26	دائن	401806196319_WELFARE CHARITIES32700470.2504 01.0118.0919MD_0.02_0.10 R-376118292
20/01/2024	20/01/2024	SD895595 42	50.00	622,635.26	دائن	401806191124_WELFARE CHARITIES32700470.2504 01.0118.0954MD_0.08_0.50 R-376118293
20/01/2024	20/01/2024	SD895596 02	10.00	622,645.26	دائن	401806186979_WELFARE CHARITIES32700470.2504 01.0118.0957MD_0.02_0.10 R-376118294
20/01/2024	20/01/2024	SD895597 02	50.00	622,695.26	دائن	401807191189_WELFARE CHARITIES32700470.2504 01.0118.1039MD_0.08_0.50 R-376118295
20/01/2024	20/01/2024	SD895597 72	10.00	622,705.26	دائن	401808198599_WELFARE CHARITIES32700470.2504 01.0118.1156MD_0.02_0.10 R-376118296
20/01/2024	20/01/2024	SD895701 42	30.00	622,735.26	دائن	401810191459_WELFARE CHARITIES32700470.2504 01.0118.1322MD_0.05_0.30 R-376118298
20/01/2024	20/01/2024	SD895702 02	30.00	622,765.26	دائن	401810186325_WELFARE CHARITIES32700470.2504 01.0118.1325MD_0.05_0.30 R-376118299
20/01/2024	20/01/2024	SD895701 02	50.00	622,815.26	دائن	401809202659_WELFARE CHARITIES32700470.2504 01.0118.1222MD_0.08_0.50 R-376118297
20/01/2024	20/01/2024	SD895702 22	50.00	622,865.26	دائن	401811198878_WELFARE CHARITIES32700470.2504 01.0118.1425MD_0.08_0.50 R-376118300
20/01/2024	20/01/2024	SD895702 52	10.00	622,875.26	دائن	401812196936_WELFARE CHARITIES32700470.2504 01.0118.1523MD_0.02_0.10 R-376118301
20/01/2024	20/01/2024	SD895703 12	10.00	622,885.26	دائن	401813187625_WELFARE CHARITIES32700470.2504 01.0118.1608MD_0.02_0.10 R-376118302
20/01/2024	20/01/2024	SD895703 82	10.00	622,895.26	دائن	401813200146_WELFARE CHARITIES32700470.2504 01.0118.1652MD_0.02_0.10 R-376118304
20/01/2024	20/01/2024	SD895704 12	30.00	622,925.26	دائن	401814198240_WELFARE CHARITIES32700470.2504 01.0118.1756MD_0.05_0.30 R-376118305
20/01/2024	20/01/2024	SD895704 42	100.00	623,025.26	دائن	401815225495_WELFARE CHARITIES32700470.2504 01.0118.1816MD_0.15_1.00 R-376118306

20/01/2024	20/01/2024	SD895704 72	30.00	623,055.26	دائن	401815200299_WELFARE CHARITIES32700470.2504 01.0118.1818MD_0.05_0.30 R-376118307
20/01/2024	20/01/2024	SD895705 02	100.00	623,155.26	دائن	401815229678_WELFARE CHARITIES32700470.2504 01.0118.1847MD_0.15_1.00 R-376118308
20/01/2024	20/01/2024	SD895705 62	30.00	623,185.26	دائن	401815227611_WELFARE CHARITIES32700470.2504 01.0118.1852MD_0.05_0.30 R-376118309
20/01/2024	20/01/2024	SD895703 62	300.00	623,485.26	دائن	401813203086_WELFARE CHARITIES32700470.2504 01.0118.1609MD_0.45_3.00 R-376118303
20/01/2024	20/01/2024	SD895706 92	100.00	623,585.26	دائن	401816203456_WELFARE CHARITIES32700470.2504 01.0118.1918MD_0.15_1.00 R-376118311
20/01/2024	20/01/2024	SD895707 72	100.00	623,685.26	دائن	401816225631_WELFARE CHARITIES32700470.2504 01.0118.1920MD_0.15_1.00 R-376118312
20/01/2024	20/01/2024	SD895708 02	30.00	623,715.26	دائن	401816220431_WELFARE CHARITIES32700470.2504 01.0118.1920MD_0.05_0.30 R-376118313
20/01/2024	20/01/2024	SD895708 52	30.00	623,745.26	دائن	401816229754_WELFARE CHARITIES32700470.2504 01.0118.1922MD_0.05_0.30 R-376118314
20/01/2024	20/01/2024	SD895709 12	10.00	623,755.26	دائن	401816230776_WELFARE CHARITIES32700470.2504 01.0118.1923MD_0.02_0.10 R-376118315
20/01/2024	20/01/2024	SD895709 62	250.00	624,005.26	دائن	401816230778_WELFARE CHARITIES32700470.2504 01.0118.1924MD_0.38_2.50 R-376118316
20/01/2024	20/01/2024	SD895706 32	50.00	624,055.26	دائن	401816228682_WELFARE CHARITIES32700470.2504 01.0118.1916MD_0.08_0.50 R-376118310
20/01/2024	20/01/2024	SD895710 12	100.00	624,155.26	دائن	401816203477_WELFARE CHARITIES32700470.2504 01.0118.1928MD_0.15_1.00 R-376118317
20/01/2024	20/01/2024	SD895710 72	30.00	624,185.26	دائن	401816231805_WELFARE CHARITIES32700470.2504 01.0118.1937MD_0.05_0.30 R-376118318
20/01/2024	20/01/2024	SD895711 22	10.00	624,195.26	دائن	401816231811_WELFARE CHARITIES32700470.2504 01.0118.1940MD_0.02_0.10 R-376118319
20/01/2024	20/01/2024	SD895970 42	100.00	624,295.26	دائن	401817228777_WELFARE CHARITIES32700470.2504 01.0118.2002MD_0.15_1.00 R-376118321
20/01/2024	20/01/2024	SD895970 92	10.00	624,305.26	دائن	401817229882_WELFARE CHARITIES32700470.2504 01.0118.2022MD_0.02_0.10 R-376118322
20/01/2024	20/01/2024	SD895971 22	20.00	624,325.26	دائن	401817228892_WELFARE CHARITIES32700470.2504 01.0118.2053MD_0.03_0.20 R-376118323

20/01/2024	20/01/2024	SD895971 52	30.00	624,355.26	دائن	401817228896_WELFARE CHARITIES32700470.2504 01.0118.2055MD_0.05_0.30 R-376118324
20/01/2024	20/01/2024	SD895869 92	100.00	624,455.26	دائن	401816228736_WELFARE CHARITIES32700470.2504 01.0118.1942MD_0.15_1.00 R-376118320
20/01/2024	20/01/2024	SD895972 22	30.00	624,485.26	دائن	401818225850_WELFARE CHARITIES32700470.2504 01.0118.2101MD_0.05_0.30 R-376118325
20/01/2024	20/01/2024	SD895972 72	10.00	624,495.26	دائن	401818233936_WELFARE CHARITIES32700470.2504 01.0118.2108MD_0.02_0.10 R-376118326
20/01/2024	20/01/2024	SD895972 92	10.00	624,505.26	دائن	401818230002_WELFARE CHARITIES32700470.2504 01.0118.2115MD_0.02_0.10 R-376118327
20/01/2024	20/01/2024	SD895973 12	500.00	625,005.26	دائن	401818220688_WELFARE CHARITIES32700470.2504 01.0118.2118MD_0.75_5.00 R-376118328
20/01/2024	20/01/2024	SD895973 32	50.00	625,055.26	دائن	401818225899_WELFARE CHARITIES32700470.2504 01.0118.2122MD_0.08_0.50 R-376118329
20/01/2024	20/01/2024	SD895974 02	10.00	625,065.26	دائن	401818233983_WELFARE CHARITIES32700470.2504 01.0118.2128MD_0.02_0.10 R-376118330
20/01/2024	20/01/2024	SD897115 02	50.00	625,115.26	دائن	401702116784_WELFARE CHARITIES32700470.2504 01.0117.0504MD_0.08_0.50 R-375943389
20/01/2024	20/01/2024	SD897115 52	10.00	625,125.26	دائن	401702116802_WELFARE CHARITIES32700470.2504 01.0117.0532MD_0.02_0.10 R-375943390
20/01/2024	20/01/2024	SD897116 12	10.00	625,135.26	دائن	401703118858_WELFARE CHARITIES32700470.2504 01.0117.0612MD_0.02_0.10 R-375943391
20/01/2024	20/01/2024	SD897116 52	10.00	625,145.26	دائن	401703118864_WELFARE CHARITIES32700470.2504 01.0117.0622MD_0.02_0.10 R-375943392
20/01/2024	20/01/2024	SD897117 22	30.00	625,175.26	دائن	401703111787_WELFARE CHARITIES32700470.2504 01.0117.0642MD_0.05_0.30 R-375943393
20/01/2024	20/01/2024	SD897117 62	10.00	625,185.26	دائن	401703117887_WELFARE CHARITIES32700470.2504 01.0117.0642MD_0.02_0.10 R-375943394
20/01/2024	20/01/2024	SD897119 82	25.00	625,210.26	دائن	401706115037_WELFARE CHARITIES32700470.2504 01.0117.0952MD_0.04_0.25 R-375943397
20/01/2024	20/01/2024	SD897170 22	10.00	625,220.26	دائن	401707117043_WELFARE CHARITIES32700470.2504 01.0117.1007MD_0.02_0.10 R-375943398
20/01/2024	20/01/2024	SD897170 52	10.00	625,230.26	دائن	401707131703_WELFARE CHARITIES32700470.2504 01.0117.1022MD_0.02_0.10 R-375943399

20/01/2024	20/01/2024	SD897171 02	10.00	625,240.26	دائن	401707130725_WELFARE CHARITIES32700470.2504 01.0117.1055MD_0.02_0.10 R-375943400
20/01/2024	20/01/2024	SD897171 92	30.00	625,270.26	دائن	401709132954_WELFARE CHARITIES32700470.2504 01.0117.1230MD_0.05_0.30 R-375943401
20/01/2024	20/01/2024	SD897118 22	30.00	625,300.26	دائن	401705114926_WELFARE CHARITIES32700470.2504 01.0117.0811MD_0.05_0.30 R-375943395
20/01/2024	20/01/2024	SD897119 12	10.00	625,310.26	دائن	401705112849_WELFARE CHARITIES32700470.2504 01.0117.0814MD_0.02_0.10 R-375943396
20/01/2024	20/01/2024	SD897175 32	100.00	625,410.26	دائن	401718171476_WELFARE CHARITIES32700470.2504 01.0117.2138MD_0.15_1.00 R-375943407
20/01/2024	20/01/2024	SD897172 42	10.00	625,420.26	دائن	401710142364_WELFARE CHARITIES32700470.2504 01.0117.1310MD_0.02_0.10 R-375943402
20/01/2024	20/01/2024	SD897172 72	50.00	625,470.26	دائن	401710131994_WELFARE CHARITIES32700470.2504 01.0117.1331MD_0.08_0.50 R-375943403
20/01/2024	20/01/2024	SD897173 12	10.00	625,480.26	دائن	401711131035_WELFARE CHARITIES32700470.2504 01.0117.1407MD_0.02_0.10 R-375943404
20/01/2024	20/01/2024	SD897173 92	2,400.00	627,880.26	دائن	401714140795_WELFARE CHARITIES32700470.2504 01.0117.1743MD_3.60_24.0 0 R-375943405
20/01/2024	20/01/2024	SD897174 62	10.00	627,890.26	دائن	401717167103_WELFARE CHARITIES32700470.2504 01.0117.2009MD_0.02_0.10 R-375943406
20/01/2024	20/01/2024	SD900011 02	30.00	627,920.26	دائن	401819226021_WELFARE CHARITIES32700470.2504 01.0118.2214MD_0.05_0.30 R-376285077
20/01/2024	20/01/2024	SD900011 42	50.00	627,970.26	دائن	401819229110_WELFARE CHARITIES32700470.2504 01.0118.2226MD_0.08_0.50 R-376285078
20/01/2024	20/01/2024	SD900012 22	50.00	628,020.26	دائن	401819220919_WELFARE CHARITIES32700470.2504 01.0118.2256MD_0.08_0.50 R-376285079
20/01/2024	20/01/2024	SD900012 72	100.00	628,120.26	دائن	401820231279_WELFARE CHARITIES32700470.2504 01.0118.2303MD_0.15_1.00 R-376285080
20/01/2024	20/01/2024	SD900015 72	50.00	628,170.26	دائن	401822233576_WELFARE CHARITIES32700470.2504 01.0119.0100MD_0.08_0.50 R-376285085
20/01/2024	20/01/2024	SD900013 42	10.00	628,180.26	دائن	401820229210_WELFARE CHARITIES32700470.2504 01.0118.2308MD_0.02_0.10 R-376285081
20/01/2024	20/01/2024	SD900013 92	300.00	628,480.26	دائن	401820231345_WELFARE CHARITIES32700470.2504 01.0118.2329MD_0.45_3.00 R-376285082

20/01/2024	20/01/2024	SD900014 32		10.00	628,490.26	دائن	401821230413_WELFARE CHARITIES32700470.2504 01.0119.0003MD_0.02_0.10 R-376285083
20/01/2024	20/01/2024	SD900014 92		30.00	628,520.26	دائن	401821221146_WELFARE CHARITIES32700470.2504 01.0119.0030MD_0.05_0.30 R-376285084
20/01/2024	20/01/2024	SD900154 82		50.00	628,570.26	دائن	401822232594_WELFARE CHARITIES32700470.2504 01.0119.0129MD_0.08_0.50 R-376285086
20/01/2024	20/01/2024	SD900155 52		30.00	628,600.26	دائن	401822233626_WELFARE CHARITIES32700470.2504 01.0119.0129MD_0.05_0.30 R-376285087
20/01/2024	20/01/2024	SD900156 12		50.00	628,650.26	دائن	401822229532_WELFARE CHARITIES32700470.2504 01.0119.0138MD_0.08_0.50 R-376285088
20/01/2024	20/01/2024	SD910471 01	0.05		628,650.21	دائن	FEE VAT_401718177652_25040 132700470_0_OR- 376118278_WELFARE CHARITIES
20/01/2024	20/01/2024	SD910472 61	0.30		628,649.91	دائن	FEE MER_401718177652_2504 0132700470_1_OR- 376118278_WELFARE CHARITIES
20/01/2024	20/01/2024	SD910472 91	0.02		628,649.89	دائن	FEE VAT_401720172680_25040 132700470_0_OR- 376118279_WELFARE CHARITIES
20/01/2024	20/01/2024	SD910473 61	0.10		628,649.79	دائن	FEE MER_401720172680_2504 0132700470_1_OR- 376118279_WELFARE CHARITIES
20/01/2024	20/01/2024	SD910473 91	0.02		628,649.77	دائن	FEE VAT_401720165551_25040 132700470_0_OR- 376118280_WELFARE CHARITIES
20/01/2024	20/01/2024	SD910474 31	0.10		628,649.67	دائن	FEE MER_401720165551_2504 0132700470_1_OR- 376118280_WELFARE CHARITIES
20/01/2024	20/01/2024	SD910475 81	0.05		628,649.62	دائن	FEE VAT_401721162658_25040 132700470_0_OR- 376118281_WELFARE CHARITIES
20/01/2024	20/01/2024	SD910476 31	0.30		628,649.32	دائن	FEE MER_401721162658_2504 0132700470_1_OR- 376118281_WELFARE CHARITIES
20/01/2024	20/01/2024	SD910476 61	0.02		628,649.30	دائن	FEE VAT_401722173947_25040 132700470_0_OR- 376118282_WELFARE CHARITIES
20/01/2024	20/01/2024	SD910476 81	0.10		628,649.20	دائن	FEE MER_401722173947_2504 0132700470_1_OR- 376118282_WELFARE CHARITIES



20/01/2024	20/01/2024	SD910477 11	0.08	628,649.12	دائن	VAT_401800172096_25040 132700470_0_OR- 376118283_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD910478 51	0.50	628,648.62	دائن	MER_401800172096_2504 0132700470_1_OR- 376118283_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD910478 71	0.02	628,648.60	دائن	VAT_401802168018_25040 132700470_0_OR- 376118284_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD910481 21	0.10	628,648.50	دائن	MER_401802168018_2504 0132700470_1_OR- 376118284_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD910481 81	0.02	628,648.48	دائن	VAT_401802178344_25040 132700470_0_OR- 376118285_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD910482 11	0.10	628,648.38	دائن	MER_401802178344_2504 0132700470_1_OR- 376118285_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD910482 61	0.02	628,648.36	دائن	VAT_401802174235_25040 132700470_0_OR- 376118286_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD910484 61	0.10	628,648.26	دائن	MER_401802174235_2504 0132700470_1_OR- 376118286_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD910485 21	0.05	628,648.21	دائن	VAT_401803172244_25040 132700470_0_OR- 376118287_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD910485 41	0.30	628,647.91	دائن	MER_401803172244_2504 0132700470_1_OR- 376118287_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD910485 71	0.15	628,647.76	دائن	VAT_401805196246_25040 132700470_0_OR- 376118288_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD910486 81	1.00	628,646.76	دائن	MER_401805196246_2504 0132700470_1_OR- 376118288_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD910487 21	0.08	628,646.68	دائن	VAT_401805196253_25040 132700470_0_OR- 376118289_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD910879 31	0.50	628,646.18	دائن	MER_401805196253_2504 0132700470_1_OR- 376118289_WELFARE CHARITIES	FEE



20/01/2024	20/01/2024	SD910879 61	0.02	628,646.16	دائن	VAT_401805182507_25040 132700470_0_OR- 376118290_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD910882 91	0.10	628,646.06	دائن	MER_401805182507_2504 0132700470_1_OR- 376118290_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD910883 31	0.02	628,646.04	دائن	VAT_401806200414_25040 132700470_0_OR- 376118291_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD910883 61	0.10	628,645.94	دائن	MER_401806200414_2504 0132700470_1_OR- 376118291_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD910883 91	0.02	628,645.92	دائن	VAT_401806196319_25040 132700470_0_OR- 376118292_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD910884 31	0.10	628,645.82	دائن	MER_401806196319_2504 0132700470_1_OR- 376118292_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD910885 91	0.08	628,645.74	دائن	VAT_401806191124_25040 132700470_0_OR- 376118293_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD910886 21	0.50	628,645.24	دائن	MER_401806191124_2504 0132700470_1_OR- 376118293_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD910888 21	0.02	628,645.22	دائن	VAT_401806186979_25040 132700470_0_OR- 376118294_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD910889 61	0.10	628,645.12	دائن	MER_401806186979_2504 0132700470_1_OR- 376118294_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD910889 91	0.08	628,645.04	دائن	VAT_401807191189_25040 132700470_0_OR- 376118295_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD910891 71	0.50	628,644.54	دائن	MER_401807191189_2504 0132700470_1_OR- 376118295_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD910892 01	0.02	628,644.52	دائن	VAT_401808198599_25040 132700470_0_OR- 376118296_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD910892 71	0.10	628,644.42	دائن	MER_401808198599_2504 0132700470_1_OR- 376118296_WELFARE CHARITIES	FEE

20/01/2024	20/01/2024	SD910892 81	0.08	628,644.34	دائن	VAT_401809202659_25040 132700470_0_OR- 376118297_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD910894 71	0.50	628,643.84	دائن	MER_401809202659_2504 0132700470_1_OR- 376118297_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD910895 41	0.05	628,643.79	دائن	VAT_401810191459_25040 132700470_0_OR- 376118298_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD910895 71	0.30	628,643.49	دائن	MER_401810191459_2504 0132700470_1_OR- 376118298_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD910896 21	0.05	628,643.44	دائن	VAT_401810186325_25040 132700470_0_OR- 376118299_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD910896 71	0.30	628,643.14	دائن	MER_401810186325_2504 0132700470_1_OR- 376118299_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD910897 41	0.08	628,643.06	دائن	VAT_401811198878_25040 132700470_0_OR- 376118300_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD910898 11	0.50	628,642.56	دائن	MER_401811198878_2504 0132700470_1_OR- 376118300_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD911291 41	0.02	628,642.54	دائن	VAT_401812196936_25040 132700470_0_OR- 376118301_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD911291 71	0.10	628,642.44	دائن	MER_401812196936_2504 0132700470_1_OR- 376118301_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD911292 21	0.02	628,642.42	دائن	VAT_401813187625_25040 132700470_0_OR- 376118302_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD911292 61	0.10	628,642.32	دائن	MER_401813187625_2504 0132700470_1_OR- 376118302_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD911293 11	0.45	628,641.87	دائن	VAT_401813203086_25040 132700470_0_OR- 376118303_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD911293 91	3.00	628,638.87	دائن	MER_401813203086_2504 0132700470_1_OR- 376118303_WELFARE CHARITIES	FEE

20/01/2024	20/01/2024	SD911295 01	0.02	628,638.85	دائن	FEE VAT_401813200146_25040 132700470_0_OR- 376118304_WELFARE CHARITIES
20/01/2024	20/01/2024	SD911299 21	0.05	628,638.80	دائن	FEE VAT_401814198240_25040 132700470_0_OR- 376118305_WELFARE CHARITIES
20/01/2024	20/01/2024	SD911299 61	0.30	628,638.50	دائن	FEE MER_401814198240_2504 0132700470_1_OR- 376118305_WELFARE CHARITIES
20/01/2024	20/01/2024	SD911300 11	0.15	628,638.35	دائن	FEE VAT_401815225495_25040 132700470_0_OR- 376118306_WELFARE CHARITIES
20/01/2024	20/01/2024	SD911300 21	1.00	628,637.35	دائن	FEE MER_401815225495_2504 0132700470_1_OR- 376118306_WELFARE CHARITIES
20/01/2024	20/01/2024	SD911295 61	0.10	628,637.25	دائن	FEE MER_401813200146_2504 0132700470_1_OR- 376118304_WELFARE CHARITIES
20/01/2024	20/01/2024	SD911300 61	0.05	628,637.20	دائن	FEE VAT_401815200299_25040 132700470_0_OR- 376118307_WELFARE CHARITIES
20/01/2024	20/01/2024	SD911303 81	0.30	628,636.90	دائن	FEE MER_401815200299_2504 0132700470_1_OR- 376118307_WELFARE CHARITIES
20/01/2024	20/01/2024	SD911306 21	0.15	628,636.75	دائن	FEE VAT_401815229678_25040 132700470_0_OR- 376118308_WELFARE CHARITIES
20/01/2024	20/01/2024	SD911306 61	1.00	628,635.75	دائن	FEE MER_401815229678_2504 0132700470_1_OR- 376118308_WELFARE CHARITIES
20/01/2024	20/01/2024	SD911306 91	0.05	628,635.70	دائن	FEE VAT_401815227611_25040 132700470_0_OR- 376118309_WELFARE CHARITIES
20/01/2024	20/01/2024	SD911307 41	0.30	628,635.40	دائن	FEE MER_401815227611_2504 0132700470_1_OR- 376118309_WELFARE CHARITIES
20/01/2024	20/01/2024	SD911307 81	0.08	628,635.32	دائن	FEE VAT_401816228682_25040 132700470_0_OR- 376118310_WELFARE CHARITIES
20/01/2024	20/01/2024	SD911308 31	0.50	628,634.82	دائن	FEE MER_401816228682_2504 0132700470_1_OR- 376118310_WELFARE CHARITIES

20/01/2024	20/01/2024	SD911308 91	0.15	628,634.67	دائن	VAT_401816203456_25040 132700470_0_OR- 376118311_WELFARE CHARITIES
20/01/2024	20/01/2024	SD911311 01	1.00	628,633.67	دائن	MER_401816203456_2504 0132700470_1_OR- 376118311_WELFARE CHARITIES
20/01/2024	20/01/2024	SD911311 61	0.15	628,633.52	دائن	VAT_401816225631_25040 132700470_0_OR- 376118312_WELFARE CHARITIES
20/01/2024	20/01/2024	SD911758 11	1.00	628,632.52	دائن	MER_401816225631_2504 0132700470_1_OR- 376118312_WELFARE CHARITIES
20/01/2024	20/01/2024	SD911758 21	0.05	628,632.47	دائن	VAT_401816220431_25040 132700470_0_OR- 376118313_WELFARE CHARITIES
20/01/2024	20/01/2024	SD911758 71	0.30	628,632.17	دائن	MER_401816220431_2504 0132700470_1_OR- 376118313_WELFARE CHARITIES
20/01/2024	20/01/2024	SD911759 01	0.05	628,632.12	دائن	VAT_401816229754_25040 132700470_0_OR- 376118314_WELFARE CHARITIES
20/01/2024	20/01/2024	SD911759 21	0.30	628,631.82	دائن	MER_401816229754_2504 0132700470_1_OR- 376118314_WELFARE CHARITIES
20/01/2024	20/01/2024	SD911759 71	0.02	628,631.80	دائن	VAT_401816230776_25040 132700470_0_OR- 376118315_WELFARE CHARITIES
20/01/2024	20/01/2024	SD911765 91	0.10	628,631.70	دائن	MER_401816230776_2504 0132700470_1_OR- 376118315_WELFARE CHARITIES
20/01/2024	20/01/2024	SD911768 71	0.38	628,631.32	دائن	VAT_401816230778_25040 132700470_0_OR- 376118316_WELFARE CHARITIES
20/01/2024	20/01/2024	SD911769 01	2.50	628,628.82	دائن	MER_401816230778_2504 0132700470_1_OR- 376118316_WELFARE CHARITIES
20/01/2024	20/01/2024	SD911769 21	0.15	628,628.67	دائن	VAT_401816203477_25040 132700470_0_OR- 376118317_WELFARE CHARITIES
20/01/2024	20/01/2024	SD911769 41	1.00	628,627.67	دائن	MER_401816203477_2504 0132700470_1_OR- 376118317_WELFARE CHARITIES

20/01/2024	20/01/2024	SD911769 81	0.05	628,627.62	دائن	FEE VAT_401816231805_2504 132700470_0_OR- 376118318_WELFARE CHARITIES
20/01/2024	20/01/2024	SD911771 11	0.30	628,627.32	دائن	FEE MER_401816231805_2504 0132700470_1_OR- 376118318_WELFARE CHARITIES
20/01/2024	20/01/2024	SD911772 71	0.02	628,627.30	دائن	FEE VAT_401816231811_2504 132700470_0_OR- 376118319_WELFARE CHARITIES
20/01/2024	20/01/2024	SD911773 61	0.10	628,627.20	دائن	FEE MER_401816231811_2504 0132700470_1_OR- 376118319_WELFARE CHARITIES
20/01/2024	20/01/2024	SD911774 31	0.15	628,627.05	دائن	FEE VAT_401816228736_2504 132700470_0_OR- 376118320_WELFARE CHARITIES
20/01/2024	20/01/2024	SD911774 51	1.00	628,626.05	دائن	FEE MER_401816228736_2504 0132700470_1_OR- 376118320_WELFARE CHARITIES
20/01/2024	20/01/2024	SD911775 11	0.15	628,625.90	دائن	FEE VAT_401817228777_2504 132700470_0_OR- 376118321_WELFARE CHARITIES
20/01/2024	20/01/2024	SD911776 51	1.00	628,624.90	دائن	FEE MER_401817228777_2504 0132700470_1_OR- 376118321_WELFARE CHARITIES
20/01/2024	20/01/2024	SD911778 11	0.02	628,624.88	دائن	FEE VAT_401817229882_2504 132700470_0_OR- 376118322_WELFARE CHARITIES
20/01/2024	20/01/2024	SD911779 11	0.20	628,624.68	دائن	FEE MER_401817228892_2504 0132700470_1_OR- 376118323_WELFARE CHARITIES
20/01/2024	20/01/2024	SD911778 31	0.10	628,624.58	دائن	FEE MER_401817229882_2504 0132700470_1_OR- 376118322_WELFARE CHARITIES
20/01/2024	20/01/2024	SD911778 61	0.03	628,624.55	دائن	FEE VAT_401817228892_2504 132700470_0_OR- 376118323_WELFARE CHARITIES
20/01/2024	20/01/2024	SD912185 21	0.05	628,624.50	دائن	FEE VAT_401817228896_2504 132700470_0_OR- 376118324_WELFARE CHARITIES
20/01/2024	20/01/2024	SD912185 81	0.30	628,624.20	دائن	FEE MER_401817228896_2504 0132700470_1_OR- 376118324_WELFARE CHARITIES

20/01/2024	20/01/2024	SD912186 51	0.05	628,624.15	دائن	FEE VAT_401818225850_25040 132700470_0_OR- 376118325_WELFARE CHARITIFS
20/01/2024	20/01/2024	SD912187 01	0.30	628,623.85	دائن	FEE MER_401818225850_2504 0132700470_1_OR- 376118325_WELFARE CHARITIFS
20/01/2024	20/01/2024	SD912187 51	0.02	628,623.83	دائن	FEE VAT_401818233936_25040 132700470_0_OR- 376118326_WELFARE CHARITIFS
20/01/2024	20/01/2024	SD912188 31	0.10	628,623.73	دائن	FEE MER_401818233936_2504 0132700470_1_OR- 376118326_WELFARE CHARITIFS
20/01/2024	20/01/2024	SD912189 01	0.02	628,623.71	دائن	FEE VAT_401818230002_25040 132700470_0_OR- 376118327_WELFARE CHARITIFS
20/01/2024	20/01/2024	SD912191 31	0.10	628,623.61	دائن	FEE MER_401818230002_2504 0132700470_1_OR- 376118327_WELFARE CHARITIFS
20/01/2024	20/01/2024	SD912192 11	0.75	628,622.86	دائن	FEE VAT_401818220688_25040 132700470_0_OR- 376118328_WELFARE CHARITIFS
20/01/2024	20/01/2024	SD912193 91	5.00	628,617.86	دائن	FEE MER_401818220688_2504 0132700470_1_OR- 376118328_WELFARE CHARITIFS
20/01/2024	20/01/2024	SD912194 91	0.08	628,617.78	دائن	FEE VAT_401818225899_25040 132700470_0_OR- 376118329_WELFARE CHARITIFS
20/01/2024	20/01/2024	SD912195 51	0.50	628,617.28	دائن	FEE MER_401818225899_2504 0132700470_1_OR- 376118329_WELFARE CHARITIFS
20/01/2024	20/01/2024	SD912196 11	0.02	628,617.26	دائن	FEE VAT_401818233983_25040 132700470_0_OR- 376118330_WELFARE CHARITIFS
20/01/2024	20/01/2024	SD912199 21	0.10	628,617.16	دائن	FEE MER_401818233983_2504 0132700470_1_OR- 376118330_WELFARE CHARITIFS
20/01/2024	20/01/2024	SD927828 52	10.00	628,627.16	دائن	تحويل حسابات أخرى في العربي 2403433520010805659 0240013
20/01/2024	20/01/2024	SD986092 91	0.08	628,627.08	دائن	FEE VAT_401702116784_25040 132700470_0_OR- 375943389_WELFARE CHARITIFS
20/01/2024	20/01/2024	SD986094 41	0.50	628,626.58	دائن	FEE MER_401702116784_2504 0132700470_1_OR- 375943389_WELFARE CHARITIFS

20/01/2024	20/01/2024	SD986095 01	0.02	628,626.56	دائن	VAT_401702116802_25040 132700470_0_OR- 375943390_WELFARE CHARITIES FEE
20/01/2024	20/01/2024	SD986096 11	0.10	628,626.46	دائن	MER_401702116802_2504 0132700470_1_OR- 375943390_WELFARE CHARITIES FEE
20/01/2024	20/01/2024	SD986096 51	0.02	628,626.44	دائن	VAT_401703118858_25040 132700470_0_OR- 375943391_WELFARE CHARITIES FEE
20/01/2024	20/01/2024	SD986097 31	0.10	628,626.34	دائن	MER_401703118858_2504 0132700470_1_OR- 375943391_WELFARE CHARITIES FEE
20/01/2024	20/01/2024	SD986100 51	0.02	628,626.32	دائن	VAT_401703118864_25040 132700470_0_OR- 375943392_WELFARE CHARITIES FEE
20/01/2024	20/01/2024	SD986101 31	0.10	628,626.22	دائن	MER_401703118864_2504 0132700470_1_OR- 375943392_WELFARE CHARITIES FEE
20/01/2024	20/01/2024	SD986102 01	0.05	628,626.17	دائن	VAT_401703111787_25040 132700470_0_OR- 375943393_WELFARE CHARITIES FEE
20/01/2024	20/01/2024	SD986106 61	0.30	628,625.87	دائن	MER_401703111787_2504 0132700470_1_OR- 375943393_WELFARE CHARITIES FEE
20/01/2024	20/01/2024	SD986107 51	0.02	628,625.85	دائن	VAT_401703117887_25040 132700470_0_OR- 375943394_WELFARE CHARITIES FEE
20/01/2024	20/01/2024	SD986108 31	0.10	628,625.75	دائن	MER_401703117887_2504 0132700470_1_OR- 375943394_WELFARE CHARITIES FEE
20/01/2024	20/01/2024	SD986108 91	0.05	628,625.70	دائن	VAT_401705114926_25040 132700470_0_OR- 375943395_WELFARE CHARITIES FEE
20/01/2024	20/01/2024	SD986109 61	0.30	628,625.40	دائن	MER_401705114926_2504 0132700470_1_OR- 375943395_WELFARE CHARITIES FEE
20/01/2024	20/01/2024	SD986112 41	0.02	628,625.38	دائن	VAT_401705112849_25040 132700470_0_OR- 375943396_WELFARE CHARITIES FEE
20/01/2024	20/01/2024	SD986119 81	0.10	628,625.28	دائن	MER_401705112849_2504 0132700470_1_OR- 375943396_WELFARE CHARITIES FEE



20/01/2024	20/01/2024	SD986507 21	0.04	628,625.24	دائن	VAT_401706115037_25040 132700470_0_OR- 375943397_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD986511 91	0.25	628,624.99	دائن	MER_401706115037_2504 0132700470_1_OR- 375943397_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD986512 41	0.02	628,624.97	دائن	VAT_401707117043_25040 132700470_0_OR- 375943398_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD986512 91	0.10	628,624.87	دائن	MER_401707117043_2504 0132700470_1_OR- 375943398_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD986513 71	0.02	628,624.85	دائن	VAT_401707131703_25040 132700470_0_OR- 375943399_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD986514 81	0.02	628,624.83	دائن	VAT_401707130725_25040 132700470_0_OR- 375943400_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD986514 31	0.10	628,624.73	دائن	MER_401707131703_2504 0132700470_1_OR- 375943399_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD986515 61	0.10	628,624.63	دائن	MER_401707130725_2504 0132700470_1_OR- 375943400_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD986575 41	0.05	628,624.58	دائن	VAT_401709132954_25040 132700470_0_OR- 375943401_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD986576 21	0.30	628,624.28	دائن	MER_401709132954_2504 0132700470_1_OR- 375943401_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD986577 01	0.02	628,624.26	دائن	VAT_401710142364_25040 132700470_0_OR- 375943402_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD986577 81	0.10	628,624.16	دائن	MER_401710142364_2504 0132700470_1_OR- 375943402_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD986578 11	0.08	628,624.08	دائن	VAT_401710131994_25040 132700470_0_OR- 375943403_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD986579 01	0.50	628,623.58	دائن	MER_401710131994_2504 0132700470_1_OR- 375943403_WELFARE CHARITIES	FEE

20/01/2024	20/01/2024	SD986579 61	0.02	628,623.56	دائن	VAT_401711131035_25040 132700470_0_OR- 375943404_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD986580 51	0.10	628,623.46	دائن	MER_401711131035_2504 0132700470_1_OR- 375943404_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD986585 31	3.60	628,619.86	دائن	VAT_401714140795_25040 132700470_0_OR- 375943405_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD986588 41	24.00	628,595.86	دائن	MER_401714140795_2504 0132700470_1_OR- 375943405_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD986590 61	0.02	628,595.84	دائن	VAT_401717167103_25040 132700470_0_OR- 375943406_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD986592 01	0.15	628,595.69	دائن	VAT_401718171476_25040 132700470_0_OR- 375943407_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD986591 21	0.10	628,595.59	دائن	MER_401717167103_2504 0132700470_1_OR- 375943406_WELFARE CHARITIES	FEE
20/01/2024	20/01/2024	SD986592 71	1.00	628,594.59	دائن	MER_401718171476_2504 0132700470_1_OR- 375943407_WELFARE CHARITIES	FEE
21/01/2024	21/01/2024	SD125038 11	0.05	628,594.54	دائن	VAT_401819226021_25040 132700470_0_OR- 376285077_WELFARE CHARITIES	FEE
21/01/2024	21/01/2024	SD125038 71	0.30	628,594.24	دائن	MER_401819226021_2504 0132700470_1_OR- 376285077_WELFARE CHARITIES	FEE
21/01/2024	21/01/2024	SD125039 31	0.08	628,594.16	دائن	VAT_401819229110_25040 132700470_0_OR- 376285078_WELFARE CHARITIES	FEE
21/01/2024	21/01/2024	SD125039 71	0.50	628,593.66	دائن	MER_401819229110_2504 0132700470_1_OR- 376285078_WELFARE CHARITIES	FEE
21/01/2024	21/01/2024	SD125041 21	0.08	628,593.58	دائن	VAT_401819220919_25040 132700470_0_OR- 376285079_WELFARE CHARITIES	FEE
21/01/2024	21/01/2024	SD125041 91	0.50	628,593.08	دائن	MER_401819220919_2504 0132700470_1_OR- 376285079_WELFARE CHARITIES	FEE

21/01/2024	21/01/2024	SD125044 21	0.15	628,592.93	دائن	VAT_401820231279_25040 132700470_0_OR- 376285080_WELFARE CHARITIFES
21/01/2024	21/01/2024	SD125044 61	1.00	628,591.93	دائن	MER_401820231279_2504 0132700470_1_OR- 376285080_WELFARE CHARITIFES
21/01/2024	21/01/2024	SD125048 21	0.02	628,591.91	دائن	VAT_401820229210_25040 132700470_0_OR- 376285081_WELFARE CHARITIFES
21/01/2024	21/01/2024	SD125050 41	0.10	628,591.81	دائن	MER_401820229210_2504 0132700470_1_OR- 376285081_WELFARE CHARITIFES
21/01/2024	21/01/2024	SD125050 61	0.45	628,591.36	دائن	VAT_401820231345_25040 132700470_0_OR- 376285082_WELFARE CHARITIFES
21/01/2024	21/01/2024	SD125052 51	3.00	628,588.36	دائن	MER_401820231345_2504 0132700470_1_OR- 376285082_WELFARE CHARITIFES
21/01/2024	21/01/2024	SD125054 51	0.02	628,588.34	دائن	VAT_401821230413_25040 132700470_0_OR- 376285083_WELFARE CHARITIFES
21/01/2024	21/01/2024	SD125054 81	0.10	628,588.24	دائن	MER_401821230413_2504 0132700470_1_OR- 376285083_WELFARE CHARITIFES
21/01/2024	21/01/2024	SD125055 31	0.05	628,588.19	دائن	VAT_401821221146_25040 132700470_0_OR- 376285084_WELFARE CHARITIFES
21/01/2024	21/01/2024	SD125825 41	0.30	628,587.89	دائن	MER_401821221146_2504 0132700470_1_OR- 376285084_WELFARE CHARITIFES
21/01/2024	21/01/2024	SD125826 21	0.08	628,587.81	دائن	VAT_401822233576_25040 132700470_0_OR- 376285085_WELFARE CHARITIFES
21/01/2024	21/01/2024	SD125826 91	0.50	628,587.31	دائن	MER_401822233576_2504 0132700470_1_OR- 376285085_WELFARE CHARITIFES
21/01/2024	21/01/2024	SD125830 21	0.08	628,587.23	دائن	VAT_401822232594_25040 132700470_0_OR- 376285086_WELFARE CHARITIFES
21/01/2024	21/01/2024	SD125831 41	0.30	628,586.93	دائن	MER_401822233626_2504 0132700470_1_OR- 376285087_WELFARE CHARITIFES

21/01/2024	21/01/2024	SD125831 81	0.08		628,586.85	دائن	FEE VAT_401822229532_25040 132700470_0_OR- 376285088_WELFARE CHARITIES
21/01/2024	21/01/2024	SD125830 51	0.50		628,586.35	دائن	FEE MER_401822232594_2504 0132700470_1_OR- 376285086_WELFARE CHARITIES
21/01/2024	21/01/2024	SD125831 11	0.05		628,586.30	دائن	FEE VAT_401822233626_25040 132700470_0_OR- 376285087_WELFARE CHARITIES
21/01/2024	21/01/2024	SD125832 31	0.50		628,585.80	دائن	FEE MER_401822229532_2504 0132700470_1_OR- 376285088_WELFARE CHARITIES
21/01/2024	21/01/2024	SD197896 11	3.45		628,582.35	دائن	FEE MER_40201208159124020 15382240203347VC_WELF ARE CHARITIES IN
21/01/2024	21/01/2024	SD197896 61	0.52		628,581.83	دائن	FEE VAT_402012081591240201 5382240203347VC_WELFA RE CHARITIES IN SANABI
21/01/2024	21/01/2024	SD197897 51	0.10		628,581.73	دائن	FEE VAT_402003075164240200 6381906587611VC_WELFA RE CHARITIES IN SANABI
21/01/2024	21/01/2024	SD197897 31	0.69		628,581.04	دائن	FEE MER_40200307516424020 06381906587611VC_WELF ARE CHARITIES IN
21/01/2024	21/01/2024	SD197896 82		30.00	628,611.04	دائن	4020030751642402006381 906587611VC_0.1_0.69_W ELFARE CHARITIES
21/01/2024	21/01/2024	SD197898 02		30.00	628,641.04	دائن	4020030741192402006381 883686085VC_0.1_0.69_W ELFARE CHARITIES
21/01/2024	21/01/2024	SD197895 82		150.00	628,791.04	دائن	4020120815912402015382 240203347VC_0.52_3.45_ WELFARE CHARITIES
21/01/2024	21/01/2024	SD197899 01	0.10		628,790.94	دائن	FEE VAT_402003074119240200 6381883686085VC_WELFA RE CHARITIES IN SANABI
21/01/2024	21/01/2024	SD197901 11	0.23		628,790.71	دائن	FEE MER_40200307714924020 06381884254561VC_WELF ARE CHARITIES IN
21/01/2024	21/01/2024	SD197898 71	0.69		628,790.02	دائن	FEE MER_40200307411924020 06381883686085VC_WELF ARE CHARITIES IN
21/01/2024	21/01/2024	SD197899 52		10.00	628,800.02	دائن	4020030771492402006381 884254561VC_0.03_0.23_ WELFARE CHARITIES
21/01/2024	21/01/2024	SD197901 51	0.03		628,799.99	دائن	FEE VAT_402003077149240200 6381884254561VC_WELFA RE CHARITIES IN SANABI
21/01/2024	21/01/2024	SD197901 82		10.00	628,809.99	دائن	4019212797602401923381 667261126VC_0.03_0.23_ WELFARE CHARITIES
21/01/2024	21/01/2024	SD197902 21	0.23		628,809.76	دائن	FEE MER_40192127976024019 23381667261126VC_WELF ARE CHARITIES IN

						FEE
21/01/2024	21/01/2024	SD197906 71	0.03	628,809.73	دائن	VAT_401921279760240192 3381667261126VC_WELFA RE CHARITIES IN SANABI 401904245818_WELFA RE CHARITIES32700470.2504 01.0119.0708MD_0.05_0.30 R-376285089
21/01/2024	21/01/2024	SD217594 52	30.00	628,839.73	دائن	401901251766_WELFA RE CHARITIES32700470.2504 01.0119.0451MD_0.15_1.00 R-376285090
21/01/2024	21/01/2024	SD217595 22	100.00	628,939.73	دائن	401903257946_WELFA RE CHARITIES32700470.2504 01.0119.0618MD_0.23_1.50 R-376285091
21/01/2024	21/01/2024	SD217595 72	150.00	629,089.73	دائن	401903251843_WELFA RE CHARITIES32700470.2504 01.0119.0625MD_0.15_1.00 R-376285092
21/01/2024	21/01/2024	SD217596 22	100.00	629,189.73	دائن	401903250867_WELFA RE CHARITIES32700470.2504 01.0119.0629MD_0.08_0.50 R-376285093
21/01/2024	21/01/2024	SD217596 72	50.00	629,239.73	دائن	401903248826_WELFA RE CHARITIES32700470.2504 01.0119.0639MD_0.05_0.30 R-376285094
21/01/2024	21/01/2024	SD217597 22	30.00	629,269.73	دائن	401904254999_WELFA RE CHARITIES32700470.2504 01.0119.0739MD_0.02_0.10 R-376285095
21/01/2024	21/01/2024	SD217597 62	10.00	629,279.73	دائن	401907248965_WELFA RE CHARITIES32700470.2504 01.0119.1002MD_0.02_0.10 R-376285102
21/01/2024	21/01/2024	SD217601 62	10.00	629,289.73	دائن	401905262003_WELFA RE CHARITIES32700470.2504 01.0119.0832MD_0.08_0.50 R-376285096
21/01/2024	21/01/2024	SD217598 22	50.00	629,339.73	دائن	401905245886_WELFA RE CHARITIES32700470.2504 01.0119.0850MD_0.03_0.20 R-376285097
21/01/2024	21/01/2024	SD217598 72	20.00	629,359.73	دائن	401906245908_WELFA RE CHARITIES32700470.2504 01.0119.0924MD_0.08_0.50 R-376285098
21/01/2024	21/01/2024	SD217599 42	50.00	629,409.73	دائن	401906255071_WELFA RE CHARITIES32700470.2504 01.0119.0929MD_0.02_0.10 R-376285099
21/01/2024	21/01/2024	SD217599 62	10.00	629,419.73	دائن	401906257094_WELFA RE CHARITIES32700470.2504 01.0119.0948MD_0.05_0.35 R-376285100
21/01/2024	21/01/2024	SD217600 02	35.00	629,454.73	دائن	401907251015_WELFA RE CHARITIES32700470.2504 01.0119.1002MD_0.15_1.00 R-376285101
21/01/2024	21/01/2024	SD217600 62	100.00	629,554.73	دائن	401907255098_WELFA RE CHARITIES32700470.2504 01.0119.1006MD_0.05_0.30 R-376285103
21/01/2024	21/01/2024	SD217602 12	30.00	629,584.73	دائن	401907255108_WELFA RE CHARITIES32700470.2504 01.0119.1020MD_0.15_1.00 R-376285104
21/01/2024	21/01/2024	SD217602 52	100.00	629,684.73	دائن	

21/01/2024	21/01/2024	SD217602 82	10.00	629,694.73	دائن	401907257122_WELFARE CHARITIES32700470.2504 01.0119.1025MD_0.02_0.10 R-376285105
21/01/2024	21/01/2024	SD217603 42	30.00	629,724.73	دائن	401907251032_WELFARE CHARITIES32700470.2504 01.0119.1025MD_0.05_0.30 R-376285106
21/01/2024	21/01/2024	SD217604 52	10.00	629,734.73	دائن	401907255113_WELFARE CHARITIES32700470.2504 01.0119.1026MD_0.02_0.10 R-376285107
21/01/2024	21/01/2024	SD217605 32	30.00	629,764.73	دائن	401907250004_WELFARE CHARITIES32700470.2504 01.0119.1037MD_0.05_0.30 R-376285108
21/01/2024	21/01/2024	SD217606 02	30.00	629,794.73	دائن	401907245964_WELFARE CHARITIES32700470.2504 01.0119.1037MD_0.05_0.30 R-376285109
21/01/2024	21/01/2024	SD217606 52	30.00	629,824.73	دائن	401907258138_WELFARE CHARITIES32700470.2504 01.0119.1042MD_0.05_0.30 R-376285110
21/01/2024	21/01/2024	SD217608 02	550.00	630,374.73	دائن	401908256152_WELFARE CHARITIES32700470.2504 01.0119.1107MD_0.83_5.50 R-376285114
21/01/2024	21/01/2024	SD217607 32	50.00	630,424.73	دائن	401907256143_WELFARE CHARITIES32700470.2504 01.0119.1058MD_0.08_0.50 R-376285112
21/01/2024	21/01/2024	SD217607 02	50.00	630,474.73	دائن	401907251053_WELFARE CHARITIES32700470.2504 01.0119.1048MD_0.08_0.50 R-376285111
21/01/2024	21/01/2024	SD217607 62	10.00	630,484.73	دائن	401907249013_WELFARE CHARITIES32700470.2504 01.0119.1058MD_0.02_0.10 R-376285113
21/01/2024	21/01/2024	SD217608 42	20.00	630,504.73	دائن	401908257169_WELFARE CHARITIES32700470.2504 01.0119.1117MD_0.03_0.20 R-376285115
21/01/2024	21/01/2024	SD217609 12	10.00	630,514.73	دائن	401908255168_WELFARE CHARITIES32700470.2504 01.0119.1128MD_0.02_0.10 R-376285116
21/01/2024	21/01/2024	SD217609 62	30.00	630,544.73	دائن	401908258181_WELFARE CHARITIES32700470.2504 01.0119.1132MD_0.05_0.30 R-376285117
21/01/2024	21/01/2024	SD217609 92	30.00	630,574.73	دائن	401908255181_WELFARE CHARITIES32700470.2504 01.0119.1143MD_0.05_0.30 R-376285118
21/01/2024	21/01/2024	SD217610 52	100.00	630,674.73	دائن	401908246022_WELFARE CHARITIES32700470.2504 01.0119.1144MD_0.15_1.00 R-376285119
21/01/2024	21/01/2024	SD217611 02	10.00	630,684.73	دائن	401909256198_WELFARE CHARITIES32700470.2504 01.0119.1201MD_0.02_0.10 R-376285120
21/01/2024	21/01/2024	SD217611 52	50.00	630,734.73	دائن	401909251120_WELFARE CHARITIES32700470.2504 01.0119.1204MD_0.08_0.50 R-376285121

21/01/2024	21/01/2024	SD217612 02	50.00	630,784.73	دائن	401909258214_WELFARE CHARITIES32700470.2504 01.0119.1209MD_0.08_0.50 R-376285122
21/01/2024	21/01/2024	SD217612 62	10.00	630,794.73	دائن	401909262175_WELFARE CHARITIES32700470.2504 01.0119.1210MD_0.02_0.10 R-376285123
21/01/2024	21/01/2024	SD217614 02	30.00	630,824.73	دائن	401909256208_WELFARE CHARITIES32700470.2504 01.0119.1213MD_0.05_0.30 R-376285126
21/01/2024	21/01/2024	SD217614 42	10.00	630,834.73	دائن	401909246052_WELFARE CHARITIES32700470.2504 01.0119.1219MD_0.02_0.10 R-376285127
21/01/2024	21/01/2024	SD217614 92	30.00	630,864.73	دائن	401909257229_WELFARE CHARITIES32700470.2504 01.0119.1226MD_0.05_0.30 R-376285128
21/01/2024	21/01/2024	SD217615 52	10.00	630,874.73	دائن	401909249093_WELFARE CHARITIES32700470.2504 01.0119.1230MD_0.02_0.10 R-376285129
21/01/2024	21/01/2024	SD217613 32	30.00	630,904.73	دائن	401909249077_WELFARE CHARITIES32700470.2504 01.0119.1212MD_0.05_0.30 R-376285124
21/01/2024	21/01/2024	SD217613 62	10.00	630,914.73	دائن	401909255208_WELFARE CHARITIES32700470.2504 01.0119.1213MD_0.02_0.10 R-376285125
21/01/2024	21/01/2024	SD217615 82	50.00	630,964.73	دائن	401909246073_WELFARE CHARITIES32700470.2504 01.0119.1239MD_0.08_0.50 R-376285130
21/01/2024	21/01/2024	SD217616 62	10.00	630,974.73	دائن	401909262207_WELFARE CHARITIES32700470.2504 01.0119.1242MD_0.02_0.10 R-376285131
21/01/2024	21/01/2024	SD217617 12	50.00	631,024.73	دائن	401909250120_WELFARE CHARITIES32700470.2504 01.0119.1245MD_0.08_0.50 R-376285132
21/01/2024	21/01/2024	SD217617 52	30.00	631,054.73	دائن	401909255241_WELFARE CHARITIES32700470.2504 01.0119.1246MD_0.05_0.30 R-376285133
21/01/2024	21/01/2024	SD217618 02	10.00	631,064.73	دائن	401909258251_WELFARE CHARITIES32700470.2504 01.0119.1247MD_0.02_0.10 R-376285134
21/01/2024	21/01/2024	SD217618 72	30.00	631,094.73	دائن	401909257261_WELFARE CHARITIES32700470.2504 01.0119.1254MD_0.05_0.30 R-376285135
21/01/2024	21/01/2024	SD217619 42	50.00	631,144.73	دائن	401909257265_WELFARE CHARITIES32700470.2504 01.0119.1256MD_0.08_0.50 R-376285136
21/01/2024	21/01/2024	SD217619 82	2,400.00	633,544.73	دائن	401909257269_WELFARE CHARITIES32700470.2504 01.0119.1258MD_3.60_24.0 0 R-376285137
21/01/2024	21/01/2024	SD217670 52	30.00	633,574.73	دائن	401910251192_WELFARE CHARITIES32700470.2504 01.0119.1308MD_0.05_0.30 R-376285138



21/01/2024	21/01/2024	SD217670 82	10.00	633,584.73	دائن	401910256275_WELFARE CHARITIES32700470.2504 01.0119.1310MD_0.02_0.10 R-376285139
21/01/2024	21/01/2024	SD217671 52	50.00	633,634.73	دائن	401910250160_WELFARE CHARITIES32700470.2504 01.0119.1313MD_0.08_0.50 R-376285140
21/01/2024	21/01/2024	SD217672 52	10.00	633,644.73	دائن	401910251204_WELFARE CHARITIES32700470.2504 01.0119.1315MD_0.02_0.10 R-376285142
21/01/2024	21/01/2024	SD217673 02	30.00	633,674.73	دائن	401910256285_WELFARE CHARITIES32700470.2504 01.0119.1316MD_0.05_0.30 R-376285143
21/01/2024	21/01/2024	SD217673 72	30.00	633,704.73	دائن	401910255289_WELFARE CHARITIES32700470.2504 01.0119.1318MD_0.05_0.30 R-376285144
21/01/2024	21/01/2024	SD217672 02	10.00	633,714.73	دائن	401910258291_WELFARE CHARITIES32700470.2504 01.0119.1314MD_0.02_0.10 R-376285141
21/01/2024	21/01/2024	SD217675 72	30.00	633,744.73	دائن	401910250182_WELFARE CHARITIES32700470.2504 01.0119.1326MD_0.05_0.30 R-376285147
21/01/2024	21/01/2024	SD217676 62	15.00	633,759.73	دائن	401910246155_WELFARE CHARITIES32700470.2504 01.0119.1333MD_0.02_0.15 R-376285148
21/01/2024	21/01/2024	SD217677 72	10.00	633,769.73	دائن	401910257341_WELFARE CHARITIES32700470.2504 01.0119.1344MD_0.02_0.10 R-376285150
21/01/2024	21/01/2024	SD217678 12	100.00	633,869.73	دائن	401910246171_WELFARE CHARITIES32700470.2504 01.0119.1344MD_0.15_1.00 R-376285151
21/01/2024	21/01/2024	SD217677 12	10.00	633,879.73	دائن	401910256322_WELFARE CHARITIES32700470.2504 01.0119.1338MD_0.02_0.10 R-376285149
21/01/2024	21/01/2024	SD217675 12	20.00	633,899.73	دائن	401910262261_WELFARE CHARITIES32700470.2504 01.0119.1320MD_0.03_0.20 R-376285146
21/01/2024	21/01/2024	SD217674 32	10.00	633,909.73	دائن	401910251209_WELFARE CHARITIES32700470.2504 01.0119.1318MD_0.02_0.10 R-376285145
21/01/2024	21/01/2024	SD217678 82	10.00	633,919.73	دائن	401910251256_WELFARE CHARITIES32700470.2504 01.0119.1346MD_0.02_0.10 R-376285152
21/01/2024	21/01/2024	SD217679 32	100.00	634,019.73	دائن	401910257351_WELFARE CHARITIES32700470.2504 01.0119.1349MD_0.15_1.00 R-376285153
21/01/2024	21/01/2024	SD217829 92	100.00	634,119.73	دائن	401911262329_WELFARE CHARITIES32700470.2504 01.0119.1400MD_0.15_1.00 R-376285154
21/01/2024	21/01/2024	SD217830 32	100.00	634,219.73	دائن	401911258374_WELFARE CHARITIES32700470.2504 01.0119.1403MD_0.15_1.00 R-376285155

21/01/2024	21/01/2024	SD217830 82	10.00	634,229.73	دائن	401911256397_WELFARE CHARITIES32700470.2504 01.0119.1422MD_0.02_0.10 R-376285156
21/01/2024	21/01/2024	SD217833 12	10.00	634,239.73	دائن	401912262462_WELFARE CHARITIES32700470.2504 01.0119.1517MD_0.02_0.10 R-376285159
21/01/2024	21/01/2024	SD217831 22	30.00	634,269.73	دائن	401911256418_WELFARE CHARITIES32700470.2504 01.0119.1435MD_0.05_0.30 R-376285157
21/01/2024	21/01/2024	SD217831 82	10.00	634,279.73	دائن	401911257463_WELFARE CHARITIES32700470.2504 01.0119.1454MD_0.02_0.10 R-376285158
21/01/2024	21/01/2024	SD217833 52	50.00	634,329.73	دائن	401912251416_WELFARE CHARITIES32700470.2504 01.0119.1520MD_0.08_0.50 R-376285160
21/01/2024	21/01/2024	SD217833 92	10.00	634,339.73	دائن	401912250393_WELFARE CHARITIES32700470.2504 01.0119.1529MD_0.02_0.10 R-376285161
21/01/2024	21/01/2024	SD217834 52	10.00	634,349.73	دائن	401912255535_WELFARE CHARITIES32700470.2504 01.0119.1541MD_0.02_0.10 R-376285162
21/01/2024	21/01/2024	SD217835 12	10.00	634,359.73	دائن	401912255540_WELFARE CHARITIES32700470.2504 01.0119.1544MD_0.02_0.10 R-376285163
21/01/2024	21/01/2024	SD217839 12	200.00	634,559.73	دائن	401913252548_WELFARE CHARITIES32700470.2504 01.0119.1646MD_0.30_2.00 R-376285170
21/01/2024	21/01/2024	SD217835 62	130.00	634,689.73	دائن	401913249438_WELFARE CHARITIES32700470.2504 01.0119.1601MD_0.20_1.30 R-376285164
21/01/2024	21/01/2024	SD217836 32	30.00	634,719.73	دائن	401913255606_WELFARE CHARITIES32700470.2504 01.0119.1625MD_0.05_0.30 R-376285165
21/01/2024	21/01/2024	SD217836 92	30.00	634,749.73	دائن	401913250494_WELFARE CHARITIES32700470.2504 01.0119.1628MD_0.05_0.30 R-376285166
21/01/2024	21/01/2024	SD217837 32	10.00	634,759.73	دائن	401913258634_WELFARE CHARITIES32700470.2504 01.0119.1634MD_0.02_0.10 R-376285167
21/01/2024	21/01/2024	SD217837 92	10.00	634,769.73	دائن	401913272297_WELFARE CHARITIES32700470.2504 01.0119.1636MD_0.02_0.10 R-376285168
21/01/2024	21/01/2024	SD217838 52	10.00	634,779.73	دائن	401913255642_WELFARE CHARITIES32700470.2504 01.0119.1643MD_0.02_0.10 R-376285169
21/01/2024	21/01/2024	SD217839 82	50.00	634,829.73	دائن	401914270269_WELFARE CHARITIES32700470.2504 01.0119.1703MD_0.08_0.50 R-376285171
21/01/2024	21/01/2024	SD217840 92	10.00	634,839.73	دائن	401914262663_WELFARE CHARITIES32700470.2504 01.0119.1711MD_0.02_0.10 R-376285173

21/01/2024	21/01/2024	SD217841 42	30.00	634,869.73	دائن	401914280638_WELFARE CHARITIES32700470.2504 01.0119.1729MD_0.05_0.30 R-376285174
21/01/2024	21/01/2024	SD217842 02	10.00	634,879.73	دائن	401914278616_WELFARE CHARITIES32700470.2504 01.0119.1747MD_0.02_0.10 R-376285175
21/01/2024	21/01/2024	SD217842 72	50.00	634,929.73	دائن	401914275547_WELFARE CHARITIES32700470.2504 01.0119.1754MD_0.08_0.50 R-376285176
21/01/2024	21/01/2024	SD217840 52	30.00	634,959.73	دائن	401914267270_WELFARE CHARITIES32700470.2504 01.0119.1709MD_0.05_0.30 R-376285172
21/01/2024	21/01/2024	SD217845 72	10.00	634,969.73	دائن	401916277809_WELFARE CHARITIES32700470.2504 01.0119.1951MD_0.02_0.10 R-376285182
21/01/2024	21/01/2024	SD217846 32	50.00	635,019.73	دائن	401916281885_WELFARE CHARITIES32700470.2504 01.0119.1954MD_0.08_0.50 R-376285183
21/01/2024	21/01/2024	SD217846 82	50.00	635,069.73	دائن	401917277874_WELFARE CHARITIES32700470.2504 01.0119.2021MD_0.08_0.50 R-376285184
21/01/2024	21/01/2024	SD217844 02	10.00	635,079.73	دائن	401915275570_WELFARE CHARITIES32700470.2504 01.0119.1809MD_0.02_0.10 R-376285178
21/01/2024	21/01/2024	SD217844 42	50.00	635,129.73	دائن	401915270419_WELFARE CHARITIES32700470.2504 01.0119.1829MD_0.08_0.50 R-376285179
21/01/2024	21/01/2024	SD217843 32	200.00	635,329.73	دائن	401914267352_WELFARE CHARITIES32700470.2504 01.0119.1757MD_0.30_2.00 R-376285177
21/01/2024	21/01/2024	SD217844 92	30.00	635,359.73	دائن	401915272502_WELFARE CHARITIES32700470.2504 01.0119.1831MD_0.05_0.30 R-376285180
21/01/2024	21/01/2024	SD217845 32	500.00	635,859.73	دائن	401915276694_WELFARE CHARITIES32700470.2504 01.0119.1852MD_0.75_5.00 R-376285181
21/01/2024	21/01/2024	SD217847 22	50.00	635,909.73	دائن	401917285964_WELFARE CHARITIES32700470.2504 01.0119.2027MD_0.08_0.50 R-376285185
21/01/2024	21/01/2024	SD217847 72	10.00	635,919.73	دائن	401918279028_WELFARE CHARITIES32700470.2504 01.0119.2116MD_0.02_0.10 R-376285186
21/01/2024	21/01/2024	SD217847 92	100.00	636,019.73	دائن	401918267763_WELFARE CHARITIES32700470.2504 01.0119.2123MD_0.15_1.00 R-376285187
21/01/2024	21/01/2024	SD232107 62	1,000.00	637,019.73	دائن	تحويل حسابات أخرى في العربي 2403486711010805659 0240013
21/01/2024	21/01/2024	SD239735 61	0.05	637,019.68	دائن	FEE VAT_401904245818_25040 132700470_0_OR- 376285089_WELFARE CHARITIES

21/01/2024	21/01/2024	SD239737 31	0.15	637,019.53	دائن	VAT_401901251766_25040 132700470_0_OR- 376285090_WELFARE CHARITIES
21/01/2024	21/01/2024	SD239736 21	0.30	637,019.23	دائن	MER_401904245818_2504 0132700470_1_OR- 376285089_WELFARE CHARITIES
21/01/2024	21/01/2024	SD239738 31	1.00	637,018.23	دائن	MER_401901251766_2504 0132700470_1_OR- 376285090_WELFARE CHARITIES
21/01/2024	21/01/2024	SD239746 81	0.23	637,018.00	دائن	VAT_401903257946_25040 132700470_0_OR- 376285091_WELFARE CHARITIES
21/01/2024	21/01/2024	SD239748 41	0.15	637,017.85	دائن	VAT_401903251843_25040 132700470_0_OR- 376285092_WELFARE CHARITIES
21/01/2024	21/01/2024	SD239748 91	1.00	637,016.85	دائن	MER_401903251843_2504 0132700470_1_OR- 376285092_WELFARE CHARITIES
21/01/2024	21/01/2024	SD239747 51	1.50	637,015.35	دائن	MER_401903257946_2504 0132700470_1_OR- 376285091_WELFARE CHARITIES
21/01/2024	21/01/2024	SD239749 41	0.08	637,015.27	دائن	VAT_401903250867_25040 132700470_0_OR- 376285093_WELFARE CHARITIES
21/01/2024	21/01/2024	SD239750 01	0.50	637,014.77	دائن	MER_401903250867_2504 0132700470_1_OR- 376285093_WELFARE CHARITIES
21/01/2024	21/01/2024	SD239754 41	0.05	637,014.72	دائن	VAT_401903248826_25040 132700470_0_OR- 376285094_WELFARE CHARITIES
21/01/2024	21/01/2024	SD239757 01	0.30	637,014.42	دائن	MER_401903248826_2504 0132700470_1_OR- 376285094_WELFARE CHARITIES
21/01/2024	21/01/2024	SD239759 91	0.02	637,014.40	دائن	VAT_401904254999_25040 132700470_0_OR- 376285095_WELFARE CHARITIES
21/01/2024	21/01/2024	SD239761 71	0.10	637,014.30	دائن	MER_401904254999_2504 0132700470_1_OR- 376285095_WELFARE CHARITIES
21/01/2024	21/01/2024	SD239974 61	0.08	637,014.22	دائن	VAT_401905262003_25040 132700470_0_OR- 376285096_WELFARE CHARITIES

21/01/2024	21/01/2024	SD239975 01	0.50	637,013.72	دائن	FEE MER_401905262003_2504 0132700470_1_OR- 376285096_WELFARE CHARITIES
21/01/2024	21/01/2024	SD239975 51	0.03	637,013.69	دائن	FEE VAT_401905245886_25040 132700470_0_OR- 376285097_WELFARE CHARITIES
21/01/2024	21/01/2024	SD239976 21	0.20	637,013.49	دائن	FEE MER_401905245886_2504 0132700470_1_OR- 376285097_WELFARE CHARITIES
21/01/2024	21/01/2024	SD239977 71	0.08	637,013.41	دائن	FEE VAT_401906245908_25040 132700470_0_OR- 376285098_WELFARE CHARITIES
21/01/2024	21/01/2024	SD239981 81	0.50	637,012.91	دائن	FEE MER_401906245908_2504 0132700470_1_OR- 376285098_WELFARE CHARITIES
21/01/2024	21/01/2024	SD239982 91	0.02	637,012.89	دائن	FEE VAT_401906255071_25040 132700470_0_OR- 376285099_WELFARE CHARITIES
21/01/2024	21/01/2024	SD239983 41	0.10	637,012.79	دائن	FEE MER_401906255071_2504 0132700470_1_OR- 376285099_WELFARE CHARITIES
21/01/2024	21/01/2024	SD239988 61	0.05	637,012.74	دائن	FEE VAT_401906257094_25040 132700470_0_OR- 376285100_WELFARE CHARITIES
21/01/2024	21/01/2024	SD239988 91	0.35	637,012.39	دائن	FEE MER_401906257094_2504 0132700470_1_OR- 376285100_WELFARE CHARITIES
21/01/2024	21/01/2024	SD239989 81	0.15	637,012.24	دائن	FEE VAT_401907251015_25040 132700470_0_OR- 376285101_WELFARE CHARITIES
21/01/2024	21/01/2024	SD239990 91	1.00	637,011.24	دائن	FEE MER_401907251015_2504 0132700470_1_OR- 376285101_WELFARE CHARITIES
21/01/2024	21/01/2024	SD239991 61	0.02	637,011.22	دائن	FEE VAT_401907248965_25040 132700470_0_OR- 376285102_WELFARE CHARITIES
21/01/2024	21/01/2024	SD239992 11	0.10	637,011.12	دائن	FEE MER_401907248965_2504 0132700470_1_OR- 376285102_WELFARE CHARITIES
21/01/2024	21/01/2024	SD239992 61	0.05	637,011.07	دائن	FEE VAT_401907255098_25040 132700470_0_OR- 376285103_WELFARE CHARITIES

21/01/2024	21/01/2024	SD239993 31	0.30	637,010.77	دائن	FEE MER_401907255098_2504 0132700470_1_OR- 376285103_WELFARE CHARITIES
21/01/2024	21/01/2024	SD239993 91	0.15	637,010.62	دائن	FEE VAT_401907255108_25040 132700470_0_OR- 376285104_WELFARE CHARITIES
21/01/2024	21/01/2024	SD239997 51	0.02	637,010.60	دائن	FEE VAT_401907257122_25040 132700470_0_OR- 376285105_WELFARE CHARITIES
21/01/2024	21/01/2024	SD239994 31	1.00	637,009.60	دائن	FEE MER_401907255108_2504 0132700470_1_OR- 376285104_WELFARE CHARITIES
21/01/2024	21/01/2024	SD239998 01	0.10	637,009.50	دائن	FEE MER_401907257122_2504 0132700470_1_OR- 376285105_WELFARE CHARITIES
21/01/2024	21/01/2024	SD239998 81	0.05	637,009.45	دائن	FEE VAT_401907251032_25040 132700470_0_OR- 376285106_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240001 41	0.30	637,009.15	دائن	FEE MER_401907251032_2504 0132700470_1_OR- 376285106_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240002 11	0.02	637,009.13	دائن	FEE VAT_401907255113_25040 132700470_0_OR- 376285107_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240296 91	0.10	637,009.03	دائن	FEE MER_401907255113_2504 0132700470_1_OR- 376285107_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240297 91	0.05	637,008.98	دائن	FEE VAT_401907250004_25040 132700470_0_OR- 376285108_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240298 71	0.30	637,008.68	دائن	FEE MER_401907250004_2504 0132700470_1_OR- 376285108_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240299 41	0.05	637,008.63	دائن	FEE VAT_401907245964_25040 132700470_0_OR- 376285109_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240300 11	0.30	637,008.33	دائن	FEE MER_401907245964_2504 0132700470_1_OR- 376285109_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240300 71	0.05	637,008.28	دائن	FEE VAT_401907258138_25040 132700470_0_OR- 376285110_WELFARE CHARITIES

21/01/2024	21/01/2024	SD240301 21	0.30	637,007.98	دائن	FEE MER_401907258138_2504 0132700470_1_OR- 376285110_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240304 01	0.08	637,007.90	دائن	FEE VAT_401907251053_25040 132700470_0_OR- 376285111_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240304 81	0.50	637,007.40	دائن	FEE MER_401907251053_2504 0132700470_1_OR- 376285111_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240305 41	0.08	637,007.32	دائن	FEE VAT_401907256143_25040 132700470_0_OR- 376285112_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240305 91	0.50	637,006.82	دائن	FEE MER_401907256143_2504 0132700470_1_OR- 376285112_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240306 51	0.02	637,006.80	دائن	FEE VAT_401907249013_25040 132700470_0_OR- 376285113_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240307 31	0.10	637,006.70	دائن	FEE MER_401907249013_2504 0132700470_1_OR- 376285113_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240307 71	0.83	637,005.87	دائن	FEE VAT_401908256152_25040 132700470_0_OR- 376285114_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240313 21	5.50	637,000.37	دائن	FEE MER_401908256152_2504 0132700470_1_OR- 376285114_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240319 31	0.20	637,000.17	دائن	FEE MER_401908257169_2504 0132700470_1_OR- 376285115_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240318 91	0.03	637,000.14	دائن	FEE VAT_401908257169_25040 132700470_0_OR- 376285115_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240319 91	0.02	637,000.12	دائن	FEE VAT_401908255168_25040 132700470_0_OR- 376285116_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240372 21	0.10	637,000.02	دائن	FEE MER_401908255168_2504 0132700470_1_OR- 376285116_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240376 31	0.30	636,999.72	دائن	FEE MER_401908258181_2504 0132700470_1_OR- 376285117_WELFARE CHARITIES



21/01/2024	21/01/2024	SD240372 91	0.05	636,999.67	دائن	FEE VAT_401908258181_25040 132700470_0_OR- 376285117_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240376 71	0.05	636,999.62	دائن	FEE VAT_401908255181_25040 132700470_0_OR- 376285118_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240378 11	0.30	636,999.32	دائن	FEE MER_401908255181_2504 0132700470_1_OR- 376285118_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240512 61	0.15	636,999.17	دائن	FEE VAT_401908246022_25040 132700470_0_OR- 376285119_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240513 31	1.00	636,998.17	دائن	FEE MER_401908246022_2504 0132700470_1_OR- 376285119_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240518 61	0.02	636,998.15	دائن	FEE VAT_401909256198_25040 132700470_0_OR- 376285120_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240570 51	0.10	636,998.05	دائن	FEE MER_401909256198_2504 0132700470_1_OR- 376285120_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240570 91	0.08	636,997.97	دائن	FEE VAT_401909251120_25040 132700470_0_OR- 376285121_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240575 61	0.50	636,997.47	دائن	FEE MER_401909258214_2504 0132700470_1_OR- 376285122_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240574 41	0.50	636,996.97	دائن	FEE MER_401909251120_2504 0132700470_1_OR- 376285121_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240575 21	0.08	636,996.89	دائن	FEE VAT_401909258214_25040 132700470_0_OR- 376285122_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240576 01	0.02	636,996.87	دائن	FEE VAT_401909262175_25040 132700470_0_OR- 376285123_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240578 31	0.05	636,996.82	دائن	FEE VAT_401909249077_25040 132700470_0_OR- 376285124_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240578 91	0.30	636,996.52	دائن	FEE MER_401909249077_2504 0132700470_1_OR- 376285124_WELFARE CHARITIES

21/01/2024	21/01/2024	SD240579 81	0.02	636,996.50	دائن	FEE VAT_401909255208_25040 132700470_0_OR- 376285125_WELFARE CHARITIFS
21/01/2024	21/01/2024	SD240576 61	0.10	636,996.40	دائن	FEE MER_401909262175_2504 0132700470_1_OR- 376285123_WELFARE CHARITIFS
21/01/2024	21/01/2024	SD240580 11	0.10	636,996.30	دائن	FEE MER_401909255208_2504 0132700470_1_OR- 376285125_WELFARE CHARITIFS
21/01/2024	21/01/2024	SD240585 21	0.05	636,996.25	دائن	FEE VAT_401909256208_25040 132700470_0_OR- 376285126_WELFARE CHARITIFS
21/01/2024	21/01/2024	SD240586 81	0.30	636,995.95	دائن	FEE MER_401909256208_2504 0132700470_1_OR- 376285126_WELFARE CHARITIFS
21/01/2024	21/01/2024	SD240591 91	0.02	636,995.93	دائن	FEE VAT_401909246052_25040 132700470_0_OR- 376285127_WELFARE CHARITIFS
21/01/2024	21/01/2024	SD240592 41	0.10	636,995.83	دائن	FEE MER_401909246052_2504 0132700470_1_OR- 376285127_WELFARE CHARITIFS
21/01/2024	21/01/2024	SD240593 71	0.05	636,995.78	دائن	FEE VAT_401909257229_25040 132700470_0_OR- 376285128_WELFARE CHARITIFS
21/01/2024	21/01/2024	SD240594 11	0.30	636,995.48	دائن	FEE MER_401909257229_2504 0132700470_1_OR- 376285128_WELFARE CHARITIFS
21/01/2024	21/01/2024	SD240594 51	0.02	636,995.46	دائن	FEE VAT_401909249093_25040 132700470_0_OR- 376285129_WELFARE CHARITIFS
21/01/2024	21/01/2024	SD240594 81	0.10	636,995.36	دائن	FEE MER_401909249093_2504 0132700470_1_OR- 376285129_WELFARE CHARITIFS
21/01/2024	21/01/2024	SD240597 11	0.08	636,995.28	دائن	FEE VAT_401909246073_25040 132700470_0_OR- 376285130_WELFARE CHARITIFS
21/01/2024	21/01/2024	SD240775 31	0.50	636,994.78	دائن	FEE MER_401909246073_2504 0132700470_1_OR- 376285130_WELFARE CHARITIFS
21/01/2024	21/01/2024	SD240775 91	0.02	636,994.76	دائن	FEE VAT_401909262207_25040 132700470_0_OR- 376285131_WELFARE CHARITIFS

21/01/2024	21/01/2024	SD240776 71	0.10	636,994.66	دائن	FEE MER_401909262207_2504 0132700470_1_OR- 376285131_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240777 11	0.08	636,994.58	دائن	FEE VAT_401909250120_25040 132700470_0_OR- 376285132_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240777 61	0.50	636,994.08	دائن	FEE MER_401909250120_2504 0132700470_1_OR- 376285132_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240778 11	0.05	636,994.03	دائن	FEE VAT_401909255241_25040 132700470_0_OR- 376285133_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240778 61	0.30	636,993.73	دائن	FEE MER_401909255241_2504 0132700470_1_OR- 376285133_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240779 21	0.02	636,993.71	دائن	FEE VAT_401909258251_25040 132700470_0_OR- 376285134_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240783 51	0.08	636,993.63	دائن	FEE VAT_401909257265_25040 132700470_0_OR- 376285136_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240779 81	0.10	636,993.53	دائن	FEE MER_401909258251_2504 0132700470_1_OR- 376285134_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240780 11	0.05	636,993.48	دائن	FEE VAT_401909257261_25040 132700470_0_OR- 376285135_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240783 11	0.30	636,993.18	دائن	FEE MER_401909257261_2504 0132700470_1_OR- 376285135_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240788 71	0.05	636,993.13	دائن	FEE VAT_401910251192_25040 132700470_0_OR- 376285138_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240784 11	0.50	636,992.63	دائن	FEE MER_401909257265_2504 0132700470_1_OR- 376285136_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240787 31	3.60	636,989.03	دائن	FEE VAT_401909257269_25040 132700470_0_OR- 376285137_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240788 21	24.00	636,965.03	دائن	FEE MER_401909257269_2504 0132700470_1_OR- 376285137_WELFARE CHARITIES

21/01/2024	21/01/2024	SD240789 31	0.30	636,964.73	دائن	FEE MER_401910251192_2504 0132700470_1_OR- 376285138_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240793 81	0.02	636,964.71	دائن	FEE VAT_401910256275_25040 132700470_0_OR- 376285139_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240794 11	0.10	636,964.61	دائن	FEE MER_401910256275_2504 0132700470_1_OR- 376285139_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240794 61	0.08	636,964.53	دائن	FEE VAT_401910250160_25040 132700470_0_OR- 376285140_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240795 41	0.50	636,964.03	دائن	FEE MER_401910250160_2504 0132700470_1_OR- 376285140_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240797 71	0.02	636,964.01	دائن	FEE VAT_401910258291_25040 132700470_0_OR- 376285141_WELFARE CHARITIES
21/01/2024	21/01/2024	SD240798 51	0.10	636,963.91	دائن	FEE MER_401910258291_2504 0132700470_1_OR- 376285141_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241078 21	0.02	636,963.89	دائن	FEE VAT_401910251204_25040 132700470_0_OR- 376285142_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241078 71	0.10	636,963.79	دائن	FEE MER_401910251204_2504 0132700470_1_OR- 376285142_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241079 41	0.05	636,963.74	دائن	FEE VAT_401910256285_25040 132700470_0_OR- 376285143_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241079 91	0.30	636,963.44	دائن	FEE MER_401910256285_2504 0132700470_1_OR- 376285143_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241081 01	0.30	636,963.14	دائن	FEE MER_401910255289_2504 0132700470_1_OR- 376285144_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241081 91	0.10	636,963.04	دائن	FEE MER_401910251209_2504 0132700470_1_OR- 376285145_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241081 41	0.02	636,963.02	دائن	FEE VAT_401910251209_25040 132700470_0_OR- 376285145_WELFARE CHARITIES

21/01/2024	21/01/2024	SD241080 61	0.05	636,962.97	دائن	VAT_401910255289_25040 132700470_0_OR- 376285144_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241086 61	0.02	636,962.95	دائن	VAT_401910246155_25040 132700470_0_OR- 376285148_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241084 61	0.03	636,962.92	دائن	VAT_401910262261_25040 132700470_0_OR- 376285146_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241085 11	0.20	636,962.72	دائن	MER_401910262261_2504 0132700470_1_OR- 376285146_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241085 51	0.05	636,962.67	دائن	VAT_401910250182_25040 132700470_0_OR- 376285147_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241085 81	0.30	636,962.37	دائن	MER_401910250182_2504 0132700470_1_OR- 376285147_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241089 41	0.10	636,962.27	دائن	MER_401910256322_2504 0132700470_1_OR- 376285149_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241088 41	0.02	636,962.25	دائن	VAT_401910256322_25040 132700470_0_OR- 376285149_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241087 61	0.15	636,962.10	دائن	MER_401910246155_2504 0132700470_1_OR- 376285148_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241089 91	0.02	636,962.08	دائن	VAT_401910257341_25040 132700470_0_OR- 376285150_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241093 81	0.10	636,961.98	دائن	MER_401910257341_2504 0132700470_1_OR- 376285150_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241098 91	0.15	636,961.83	دائن	VAT_401910246171_25040 132700470_0_OR- 376285151_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241099 81	1.00	636,960.83	دائن	MER_401910246171_2504 0132700470_1_OR- 376285151_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241106 11	0.02	636,960.81	دائن	VAT_401910251256_25040 132700470_0_OR- 376285152_WELFARE CHARITIES

21/01/2024	21/01/2024	SD241106 71	0.10	636,960.71	دائن	FEE MER_401910251256_2504 0132700470_1_OR- 376285152_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241107 21	0.15	636,960.56	دائن	FEE VAT_401910257351_25040 132700470_0_OR- 376285153_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241320 31	1.00	636,959.56	دائن	FEE MER_401910257351_2504 0132700470_1_OR- 376285153_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241321 11	0.15	636,959.41	دائن	FEE VAT_401911262329_25040 132700470_0_OR- 376285154_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241322 01	1.00	636,958.41	دائن	FEE MER_401911262329_2504 0132700470_1_OR- 376285154_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241322 51	0.15	636,958.26	دائن	FEE VAT_401911258374_25040 132700470_0_OR- 376285155_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241323 31	1.00	636,957.26	دائن	FEE MER_401911258374_2504 0132700470_1_OR- 376285155_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241325 21	0.02	636,957.24	دائن	FEE VAT_401911256397_25040 132700470_0_OR- 376285156_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241325 71	0.10	636,957.14	دائن	FEE MER_401911256397_2504 0132700470_1_OR- 376285156_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241326 01	0.05	636,957.09	دائن	FEE VAT_401911256418_25040 132700470_0_OR- 376285157_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241329 11	0.30	636,956.79	دائن	FEE MER_401911256418_2504 0132700470_1_OR- 376285157_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241332 61	0.02	636,956.77	دائن	FEE VAT_401911257463_25040 132700470_0_OR- 376285158_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241333 11	0.10	636,956.67	دائن	FEE MER_401911257463_2504 0132700470_1_OR- 376285158_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241333 61	0.02	636,956.65	دائن	FEE VAT_401912262462_25040 132700470_0_OR- 376285159_WELFARE CHARITIES

21/01/2024	21/01/2024	SD241334 31	0.10	636,956.55	دائن	FEE MER_401912262462_2504 0132700470_1_OR- 376285159_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241335 51	0.08	636,956.47	دائن	FEE VAT_401912251416_25040 132700470_0_OR- 376285160_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241335 91	0.50	636,955.97	دائن	FEE MER_401912251416_2504 0132700470_1_OR- 376285160_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241336 21	0.02	636,955.95	دائن	FEE VAT_401912250393_25040 132700470_0_OR- 376285161_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241336 61	0.10	636,955.85	دائن	FEE MER_401912250393_2504 0132700470_1_OR- 376285161_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241340 01	0.02	636,955.83	دائن	FEE VAT_401912255535_25040 132700470_0_OR- 376285162_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241341 21	0.10	636,955.73	دائن	FEE MER_401912255535_2504 0132700470_1_OR- 376285162_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241341 81	0.02	636,955.71	دائن	FEE VAT_401912255540_25040 132700470_0_OR- 376285163_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241344 61	0.10	636,955.61	دائن	FEE MER_401912255540_2504 0132700470_1_OR- 376285163_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241345 41	0.20	636,955.41	دائن	FEE VAT_401913249438_25040 132700470_0_OR- 376285164_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241347 71	1.30	636,954.11	دائن	FEE MER_401913249438_2504 0132700470_1_OR- 376285164_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241545 31	0.05	636,954.06	دائن	FEE VAT_401913250494_25040 132700470_0_OR- 376285166_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241545 91	0.30	636,953.76	دائن	FEE MER_401913250494_2504 0132700470_1_OR- 376285166_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241544 11	0.05	636,953.71	دائن	FEE VAT_401913255606_25040 132700470_0_OR- 376285165_WELFARE CHARITIES



21/01/2024	21/01/2024	SD241544 51	0.30	636,953.41	دائن	FEE MER_401913255606_2504 0132700470_1_OR- 376285165_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241546 51	0.02	636,953.39	دائن	FEE VAT_401913258634_25040 132700470_0_OR- 376285167_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241550 21	0.10	636,953.29	دائن	FEE MER_401913258634_2504 0132700470_1_OR- 376285167_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241553 71	0.02	636,953.27	دائن	FEE VAT_401913272297_25040 132700470_0_OR- 376285168_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241554 51	0.02	636,953.25	دائن	FEE VAT_401913255642_25040 132700470_0_OR- 376285169_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241554 91	0.10	636,953.15	دائن	FEE MER_401913255642_2504 0132700470_1_OR- 376285169_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241555 31	0.30	636,952.85	دائن	FEE VAT_401913252548_25040 132700470_0_OR- 376285170_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241555 61	2.00	636,950.85	دائن	FEE MER_401913252548_2504 0132700470_1_OR- 376285170_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241556 41	0.08	636,950.77	دائن	FEE VAT_401914270269_25040 132700470_0_OR- 376285171_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241557 21	0.50	636,950.27	دائن	FEE MER_401914270269_2504 0132700470_1_OR- 376285171_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241554 11	0.10	636,950.17	دائن	FEE MER_401913272297_2504 0132700470_1_OR- 376285168_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241557 71	0.05	636,950.12	دائن	FEE VAT_401914267270_25040 132700470_0_OR- 376285172_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241558 31	0.30	636,949.82	دائن	FEE MER_401914267270_2504 0132700470_1_OR- 376285172_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241558 51	0.02	636,949.80	دائن	FEE VAT_401914262663_25040 132700470_0_OR- 376285173_WELFARE CHARITIES

21/01/2024	21/01/2024	SD241558 81	0.10	636,949.70	دائن	FEE MER_401914262663_2504 0132700470_1_OR- 376285173_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241559 41	0.05	636,949.65	دائن	FEE VAT_401914280638_25040 132700470_0_OR- 376285174_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241560 21	0.30	636,949.35	دائن	FEE MER_401914280638_2504 0132700470_1_OR- 376285174_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241560 71	0.02	636,949.33	دائن	FEE VAT_401914278616_25040 132700470_0_OR- 376285175_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241564 31	0.10	636,949.23	دائن	FEE MER_401914278616_2504 0132700470_1_OR- 376285175_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241564 61	0.08	636,949.15	دائن	FEE VAT_401914275547_25040 132700470_0_OR- 376285176_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241820 01	0.50	636,948.65	دائن	FEE MER_401914275547_2504 0132700470_1_OR- 376285176_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241827 91	0.50	636,948.15	دائن	FEE MER_401915270419_2504 0132700470_1_OR- 376285179_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241826 71	0.10	636,948.05	دائن	FEE MER_401915275570_2504 0132700470_1_OR- 376285178_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241827 51	0.08	636,947.97	دائن	FEE VAT_401915270419_25040 132700470_0_OR- 376285179_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241822 21	0.30	636,947.67	دائن	FEE VAT_401914267352_25040 132700470_0_OR- 376285177_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241825 61	2.00	636,945.67	دائن	FEE MER_401914267352_2504 0132700470_1_OR- 376285177_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241826 31	0.02	636,945.65	دائن	FEE VAT_401915275570_25040 132700470_0_OR- 376285178_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241828 71	0.05	636,945.60	دائن	FEE VAT_401915272502_25040 132700470_0_OR- 376285180_WELFARE CHARITIES

21/01/2024	21/01/2024	SD241829 41	0.30	636,945.30	دائن	FEE MER_401915272502_2504 0132700470_1_OR- 376285180_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241829 81	0.75	636,944.55	دائن	FEE VAT_401915276694_25040 132700470_0_OR- 376285181_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241830 21	5.00	636,939.55	دائن	FEE MER_401915276694_2504 0132700470_1_OR- 376285181_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241830 81	0.02	636,939.53	دائن	FEE VAT_401916277809_25040 132700470_0_OR- 376285182_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241831 41	0.10	636,939.43	دائن	FEE MER_401916277809_2504 0132700470_1_OR- 376285182_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241832 31	0.08	636,939.35	دائن	FEE VAT_401916281885_25040 132700470_0_OR- 376285183_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241833 01	0.50	636,938.85	دائن	FEE MER_401916281885_2504 0132700470_1_OR- 376285183_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241833 51	0.08	636,938.77	دائن	FEE VAT_401917277874_25040 132700470_0_OR- 376285184_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241833 91	0.50	636,938.27	دائن	FEE MER_401917277874_2504 0132700470_1_OR- 376285184_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241834 51	0.08	636,938.19	دائن	FEE VAT_401917285964_25040 132700470_0_OR- 376285185_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241836 51	0.50	636,937.69	دائن	FEE MER_401917285964_2504 0132700470_1_OR- 376285185_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241836 91	0.02	636,937.67	دائن	FEE VAT_401918279028_25040 132700470_0_OR- 376285186_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241839 41	0.10	636,937.57	دائن	FEE MER_401918279028_2504 0132700470_1_OR- 376285186_WELFARE CHARITIES
21/01/2024	21/01/2024	SD241839 91	0.15	636,937.42	دائن	FEE VAT_401918267763_25040 132700470_0_OR- 376285187_WELFARE CHARITIES

21/01/2024	21/01/2024	SD241840 81	1.00	636,936.42	دائن	FEE MER_401918267763_2504 0132700470_1_OR- 376285187_WELFARE CHARITIES
21/01/2024	21/01/2024	SD273889 92	10.00	636,946.42	دائن	401919277101_WELFARE CHARITIES32700470.2504 01.0119.2213MD_0.02_0.10 R-376446253
21/01/2024	21/01/2024	SD273890 42	30.00	636,976.42	دائن	401919286222_WELFARE CHARITIES32700470.2504 01.0119.2232MD_0.05_0.30 R-376446254
21/01/2024	21/01/2024	SD273890 72	30.00	637,006.42	دائن	401920282373_WELFARE CHARITIES32700470.2504 01.0119.2350MD_0.05_0.30 R-376446255
21/01/2024	21/01/2024	SD273891 62	10.00	637,016.42	دائن	401920277311_WELFARE CHARITIES32700470.2504 01.0119.2354MD_0.02_0.10 R-376446256
21/01/2024	21/01/2024	SD273892 22	10.00	637,026.42	دائن	401920278314_WELFARE CHARITIES32700470.2504 01.0119.2355MD_0.02_0.10 R-376446257
21/01/2024	21/01/2024	SD273892 52	10.00	637,036.42	دائن	401921278369_WELFARE CHARITIES32700470.2504 01.0120.0024MD_0.02_0.10 R-376446258
21/01/2024	21/01/2024	SD273893 12	10.00	637,046.42	دائن	401921277391_WELFARE CHARITIES32700470.2504 01.0120.0035MD_0.02_0.10 R-376446259
21/01/2024	21/01/2024	SD273893 32	100.00	637,146.42	دائن	401922278468_WELFARE CHARITIES32700470.2504 01.0120.0116MD_0.15_1.00 R-376446260
21/01/2024	21/01/2024	SD273894 32	300.00	637,446.42	دائن	402000105472_WELFARE CHARITIES32700470.2504 01.0120.0342MD_0.45_3.00 R-376446261
21/01/2024	21/01/2024	SD273894 92	30.00	637,476.42	دائن	402000105477_WELFARE CHARITIES32700470.2504 01.0120.0345MD_0.05_0.30 R-376446262
21/01/2024	21/01/2024	SD283954 71	0.02	637,476.40	دائن	FEE VAT_401919277101_25040 132700470_0_OR- 376446253_WELFARE CHARITIES
21/01/2024	21/01/2024	SD283955 21	0.10	637,476.30	دائن	FEE MER_401919277101_2504 0132700470_1_OR- 376446253_WELFARE CHARITIES
21/01/2024	21/01/2024	SD283955 71	0.05	637,476.25	دائن	FEE VAT_401919286222_25040 132700470_0_OR- 376446254_WELFARE CHARITIES
21/01/2024	21/01/2024	SD283956 21	0.30	637,475.95	دائن	FEE MER_401919286222_2504 0132700470_1_OR- 376446254_WELFARE CHARITIES
21/01/2024	21/01/2024	SD283960 81	0.30	637,475.65	دائن	FEE MER_401920282373_2504 0132700470_1_OR- 376446255_WELFARE CHARITIES

21/01/2024	21/01/2024	SD283956 51	0.05	637,475.60	دائن	FEE VAT_401920282373_25040 132700470_0_OR- 376446255_WELFARE CHARITIFES
21/01/2024	21/01/2024	SD283961 21	0.02	637,475.58	دائن	FEE VAT_401920277311_25040 132700470_0_OR- 376446256_WELFARE CHARITIFES
21/01/2024	21/01/2024	SD283961 71	0.10	637,475.48	دائن	FEE MER_401920277311_2504 0132700470_1_OR- 376446256_WELFARE CHARITIFES
21/01/2024	21/01/2024	SD283962 31	0.02	637,475.46	دائن	FEE VAT_401920278314_25040 132700470_0_OR- 376446257_WELFARE CHARITIFES
21/01/2024	21/01/2024	SD283962 91	0.10	637,475.36	دائن	FEE MER_401920278314_2504 0132700470_1_OR- 376446257_WELFARE CHARITIFES
21/01/2024	21/01/2024	SD283963 41	0.02	637,475.34	دائن	FEE VAT_401921278369_25040 132700470_0_OR- 376446258_WELFARE CHARITIFES
21/01/2024	21/01/2024	SD283964 01	0.10	637,475.24	دائن	FEE MER_401921278369_2504 0132700470_1_OR- 376446258_WELFARE CHARITIFES
21/01/2024	21/01/2024	SD283966 71	0.02	637,475.22	دائن	FEE VAT_401921277391_25040 132700470_0_OR- 376446259_WELFARE CHARITIFES
21/01/2024	21/01/2024	SD283969 11	0.10	637,475.12	دائن	FEE MER_401921277391_2504 0132700470_1_OR- 376446259_WELFARE CHARITIFES
21/01/2024	21/01/2024	SD283969 71	0.15	637,474.97	دائن	FEE VAT_401922278468_25040 132700470_0_OR- 376446260_WELFARE CHARITIFES
21/01/2024	21/01/2024	SD284021 71	1.00	637,473.97	دائن	FEE MER_401922278468_2504 0132700470_1_OR- 376446260_WELFARE CHARITIFES
21/01/2024	21/01/2024	SD284028 31	0.45	637,473.52	دائن	FEE VAT_402000105472_25040 132700470_0_OR- 376446261_WELFARE CHARITIFES
21/01/2024	21/01/2024	SD284030 91	3.00	637,470.52	دائن	FEE MER_402000105472_2504 0132700470_1_OR- 376446261_WELFARE CHARITIFES
21/01/2024	21/01/2024	SD284031 61	0.05	637,470.47	دائن	FEE VAT_402000105477_25040 132700470_0_OR- 376446262_WELFARE CHARITIFES

21/01/2024	21/01/2024	SD284032 41	0.30	637,470.17	دائن	FEE MER_402000105477_2504 0132700470_1_OR- 376446262_WELFARE CHARITIES تحويل حسابات أخرى في العربي 0240013
21/01/2024	21/01/2024	SD445878 42	100.00	637,570.17	دائن	0000793205010805659 B2B-B2BSTCPAY- AC2AC صدقة1412375588-2 عامه
22/01/2024	22/01/2024	DC12551 2	150.00	637,720.17	دائن	FEE MER_40211716462124021 20383252426048MC_WELF ARE CHARITIES IN
22/01/2024	22/01/2024	SD539020 11	6.90	637,713.27	دائن	FEE VAT_402117164621240212 0383252426048MC_WELF ARE CHARITIES IN
22/01/2024	22/01/2024	SD539020 51	1.04	637,712.23	دائن	FEE MER_40210312980024021 06382750684533MC_WELF ARE CHARITIES IN
22/01/2024	22/01/2024	SD538968 81	2.30	637,709.93	دائن	FEE VAT_402103129800240210 6382750684533MC_WELF ARE CHARITIES IN
22/01/2024	22/01/2024	SD538969 11	0.35	637,709.58	دائن	FEE 4021171646212402120383 252426048MC_1.04_6.9_W ELFARE CHARITIES
22/01/2024	22/01/2024	SD538969 72	300.00	638,009.58	دائن	FEE 4021031298002402106382 750684533MC_0.35_2.3_W ELFARE CHARITIES
22/01/2024	22/01/2024	SD538968 42	100.00	638,109.58	دائن	FEE MER_40210914203424021 12382963876922MC_WELF ARE CHARITIES IN
22/01/2024	22/01/2024	SD539021 21	2.30	638,107.28	دائن	FEE VAT_402109142034240211 2382963876922MC_WELF ARE CHARITIES IN
22/01/2024	22/01/2024	SD539021 81	0.35	638,106.93	دائن	FEE MER_40211214082024021 15383095798910MC_WELF ARE CHARITIES IN
22/01/2024	22/01/2024	SD539023 01	0.69	638,106.24	دائن	FEE VAT_402112140820240211 5383095798910MC_WELF ARE CHARITIES IN
22/01/2024	22/01/2024	SD539023 81	0.10	638,106.14	دائن	FEE 4021121408202402115383 095798910MC_0.1_0.69_W ELFARE CHARITIES
22/01/2024	22/01/2024	SD539022 32	30.00	638,136.14	دائن	FEE 4021091420342402112382 963876922MC_0.35_2.3_W ELFARE CHARITIES
22/01/2024	22/01/2024	SD539020 92	100.00	638,236.14	دائن	FEE MER_40211113633424021 14383058633151MC_WELF ARE CHARITIES IN
22/01/2024	22/01/2024	SD539024 81	1.15	638,234.99	دائن	FEE VAT_402111136334240211 4383058633151MC_WELF ARE CHARITIES IN
22/01/2024	22/01/2024	SD539025 21	0.17	638,234.82	دائن	FEE MER_40211013506224021 13383010164580MC_WELF ARE CHARITIES IN
22/01/2024	22/01/2024	SD539025 91	1.15	638,233.67	دائن	FEE

22/01/2024	22/01/2024	SD539026 81	0.17		638,233.50	دائن	FEE VAT_402110135062240211 3383010164580MC_WELF ARE CHARITIES IN
22/01/2024	22/01/2024	SD539025 62		50.00	638,283.50	دائن	4021101350622402113383 010164580MC_0.17_1.15_ WELFARE CHARITIES
22/01/2024	22/01/2024	SD539024 42		50.00	638,333.50	دائن	4021111363342402114383 058633151MC_0.17_1.15_ WELFARE CHARITIES
22/01/2024	22/01/2024	SD539027 91	4.60		638,328.90	دائن	FEE MER_40211113722824021 14383037885447MC_WELF ARE CHARITIES IN
22/01/2024	22/01/2024	SD539028 61	0.69		638,328.21	دائن	FEE VAT_402111137228240211 4383037885447MC_WELF ARE CHARITIES IN
22/01/2024	22/01/2024	SD539029 31	4.60		638,323.61	دائن	FEE MER_40210914004324021 12382968918979MC_WELF ARE CHARITIES IN
22/01/2024	22/01/2024	SD539029 71	0.69		638,322.92	دائن	FEE VAT_402109140043240211 2382968918979MC_WELF ARE CHARITIES IN
22/01/2024	22/01/2024	SD539030 42		50.00	638,372.92	دائن	4021091337602402112382 972747832MC_0.17_1.15_ WELFARE CHARITIES
22/01/2024	22/01/2024	SD539029 02		200.00	638,572.92	دائن	4021091400432402112382 968918979MC_0.69_4.6_W ELFARE CHARITIES
22/01/2024	22/01/2024	SD539027 22		200.00	638,772.92	دائن	4021111372282402114383 037885447MC_0.69_4.6_W ELFARE CHARITIES
22/01/2024	22/01/2024	SD539031 01	1.15		638,771.77	دائن	FEE MER_40210913376024021 12382972747832MC_WELF ARE CHARITIES IN
22/01/2024	22/01/2024	SD539031 51	0.17		638,771.60	دائن	FEE VAT_402109133760240211 2382972747832MC_WELF ARE CHARITIES IN
22/01/2024	22/01/2024	SD539032 81	0.35		638,771.25	دائن	FEE MER_40210612999624021 09382873319220VC_WELF ARE CHARITIES IN
22/01/2024	22/01/2024	SD539033 31	0.05		638,771.20	دائن	FEE VAT_402106129996240210 9382873319220VC_WELFA RE CHARITIES IN SANABI
22/01/2024	22/01/2024	SD539034 41	0.17		638,771.03	دائن	FEE VAT_402105120702240210 8382837797423VC_WELFA RE CHARITIES IN SANABI
22/01/2024	22/01/2024	SD539034 11	1.15		638,769.88	دائن	FEE MER_40210512070224021 08382837797423VC_WELF ARE CHARITIES IN
22/01/2024	22/01/2024	SD539032 22		15.00	638,784.88	دائن	4021061299962402109382 873319220VC_0.05_0.35_ WELFARE CHARITIES
22/01/2024	22/01/2024	SD539033 72		50.00	638,834.88	دائن	4021051207022402108382 837797423VC_0.17_1.15_ WELFARE CHARITIES
22/01/2024	22/01/2024	SD539035 51	1.15		638,833.73	دائن	FEE MER_40211013509524021 13383015790016VC_WELF ARE CHARITIES IN



22/01/2024	22/01/2024	SD539034 82		50.00	638,883.73	دائن	4021101350952402113383 015790016VC_0.17_1.15_ WELFARE CHARITIES FEE
22/01/2024	22/01/2024	SD539036 11	0.17		638,883.56	دائن	VAT_402110135095240211 3383015790016VC_WELFA RE CHARITIES IN SANABI FEE
22/01/2024	22/01/2024	SD539041 01	2.30		638,881.26	دائن	MER_40211716360724021 20383252639542VC_WELF ARE CHARITIES IN FEE
22/01/2024	22/01/2024	SD539041 41	0.35		638,880.91	دائن	VAT_402117163607240212 0383252639542VC_WELFA RE CHARITIES IN SANABI FEE
22/01/2024	22/01/2024	SD539042 41	0.74		638,880.17	دائن	MER_40211715956124021 20383271848422VC_WELF ARE CHARITIES IN FEE
22/01/2024	22/01/2024	SD539043 31	0.11		638,880.06	دائن	VAT_402117159561240212 0383271848422VC_WELFA RE CHARITIES IN SANABI FEE
22/01/2024	22/01/2024	SD539044 22		30.00	638,910.06	دائن	4021151601172402118383 192927857VC_0.1_0.69_W ELFARE CHARITIES FEE
22/01/2024	22/01/2024	SD539041 82		32.00	638,942.06	دائن	4021171595612402120383 271848422VC_0.11_0.74_ WELFARE CHARITIES FEE
22/01/2024	22/01/2024	SD539040 72		100.00	639,042.06	دائن	4021171636072402120383 252639542VC_0.35_2.3_W ELFARE CHARITIES FEE
22/01/2024	22/01/2024	SD539045 31	1.15		639,040.91	دائن	MER_40211316185124021 16383141270169VC_WELF ARE CHARITIES IN FEE
22/01/2024	22/01/2024	SD539045 81	0.17		639,040.74	دائن	VAT_402113161851240211 6383141270169VC_WELFA RE CHARITIES IN SANABI FEE
22/01/2024	22/01/2024	SD539046 71	2.30		639,038.44	دائن	MER_40211416192624021 17383150650083VC_WELF ARE CHARITIES IN FEE
22/01/2024	22/01/2024	SD539044 61	0.69		639,037.75	دائن	MER_40211516011724021 18383192927857VC_WELF ARE CHARITIES IN FEE
22/01/2024	22/01/2024	SD539044 91	0.10		639,037.65	دائن	VAT_402115160117240211 8383192927857VC_WELFA RE CHARITIES IN SANABI FEE
22/01/2024	22/01/2024	SD539045 12		50.00	639,087.65	دائن	4021131618512402116383 141270169VC_0.17_1.15_ WELFARE CHARITIES FEE
22/01/2024	22/01/2024	SD539046 52		100.00	639,187.65	دائن	4021141619262402117383 150650083VC_0.35_2.3_W ELFARE CHARITIES FEE
22/01/2024	22/01/2024	SD539049 11	0.05		639,187.60	دائن	VAT_402112140666240211 5383072440950VC_WELFA RE CHARITIES IN SANABI FEE
22/01/2024	22/01/2024	SD539046 91	0.35		639,187.25	دائن	VAT_402114161926240211 7383150650083VC_WELFA RE CHARITIES IN SANABI FEE
22/01/2024	22/01/2024	SD539048 91	0.35		639,186.90	دائن	MER_40211214066624021 15383072440950VC_WELF ARE CHARITIES IN FEE

22/01/2024	22/01/2024	SD539048 52		15.00	639,201.90	دائن	4021121406662402115383 072440950VC_0.05_0.35_ WELFARE CHARITIES
22/01/2024	22/01/2024	SD539049 52		100.00	639,301.90	دائن	4021111363622402114383 062773004VC_0.35_2.3_W ELFARE CHARITIES FEE
22/01/2024	22/01/2024	SD539051 61	23.00		639,278.90	دائن	MER_40211013930224021 13383027045836VC_WELF ARE CHARITIES IN FEE
22/01/2024	22/01/2024	SD539052 11	3.45		639,275.45	دائن	VAT_402110139302240211 3383027045836VC_WELFA RE CHARITIES IN SANABI FEE
22/01/2024	22/01/2024	SD539050 11	2.30		639,273.15	دائن	MER_40211113636224021 14383062773004VC_WELF ARE CHARITIES IN FEE
22/01/2024	22/01/2024	SD539050 71	0.35		639,272.80	دائن	VAT_402111136362240211 4383062773004VC_WELFA RE CHARITIES IN SANABI FEE
22/01/2024	22/01/2024	SD539051 22		1,000.00	640,272.80	دائن	4021101393022402113383 027045836VC_3.45_23_W ELFARE CHARITIES I
22/01/2024	22/01/2024	SD556394 42		100.00	640,372.80	دائن	ANB MIB/Transfer Within ANB0000794725010805659 0240013
22/01/2024	22/01/2024	SD591401 52		10.00	640,382.80	دائن	402008104942_WELFARE CHARITIES32700470.2504 01.0120.1128MD_0.02_0.10 R-376446266
22/01/2024	22/01/2024	SD591402 32		20.00	640,402.80	دائن	402008103908_WELFARE CHARITIES32700470.2504 01.0120.1154MD_0.03_0.20 R-376446267
22/01/2024	22/01/2024	SD591403 12		10.00	640,412.80	دائن	402008103914_WELFARE CHARITIES32700470.2504 01.0120.1157MD_0.02_0.10 R-376446268
22/01/2024	22/01/2024	SD591403 92		50.00	640,462.80	دائن	402010109274_WELFARE CHARITIES32700470.2504 01.0120.1304MD_0.08_0.50 R-376446269
22/01/2024	22/01/2024	SD591404 12		10.00	640,472.80	دائن	402010108276_WELFARE CHARITIES32700470.2504 01.0120.1330MD_0.02_0.10 R-376446270
22/01/2024	22/01/2024	SD591404 72		30.00	640,502.80	دائن	402010108279_WELFARE CHARITIES32700470.2504 01.0120.1332MD_0.05_0.30 R-376446271
22/01/2024	22/01/2024	SD591405 32		30.00	640,532.80	دائن	402011106288_WELFARE CHARITIES32700470.2504 01.0120.1408MD_0.05_0.30 R-376446272
22/01/2024	22/01/2024	SD591406 02		50.00	640,582.80	دائن	402011104177_WELFARE CHARITIES32700470.2504 01.0120.1417MD_0.08_0.50 R-376446273
22/01/2024	22/01/2024	SD591406 82		100.00	640,682.80	دائن	402011107357_WELFARE CHARITIES32700470.2504 01.0120.1430MD_0.15_1.00 R-376446274
22/01/2024	22/01/2024	SD591407 42		10.00	640,692.80	دائن	402011123211_WELFARE CHARITIES32700470.2504 01.0120.1450MD_0.02_0.10 R-376446275

22/01/2024	22/01/2024	SD591408 32		50.00	640,742.80	دائن	402011127351_WELFARE CHARITIES32700470.2504 01.0120.1450MD_0.08_0.50 R-376446276
22/01/2024	22/01/2024	SD591409 32		100.00	640,842.80	دائن	402013129563_WELFARE CHARITIES32700470.2504 01.0120.1631MD_0.15_1.00 R-376446277
22/01/2024	22/01/2024	SD591410 12		200.00	641,042.80	دائن	402014122482_WELFARE CHARITIES32700470.2504 01.0120.1719MD_0.30_2.00 R-376446278
22/01/2024	22/01/2024	SD591411 12		50.00	641,092.80	دائن	402014123555_WELFARE CHARITIES32700470.2504 01.0120.1725MD_0.08_0.50 R-376446279
22/01/2024	22/01/2024	SD591411 82		30.00	641,122.80	دائن	402014123568_WELFARE CHARITIES32700470.2504 01.0120.1731MD_0.05_0.30 R-376446280
22/01/2024	22/01/2024	SD591412 42		15.00	641,137.80	دائن	402015131983_WELFARE CHARITIES32700470.2504 01.0120.1847MD_0.02_0.15 R-376446281
22/01/2024	22/01/2024	SD591413 02		200.00	641,337.80	دائن	402016124839_WELFARE CHARITIES32700470.2504 01.0120.1914MD_0.30_2.00 R-376446282
22/01/2024	22/01/2024	SD591413 82		100.00	641,437.80	دائن	402016125919_WELFARE CHARITIES32700470.2504 01.0120.1918MD_0.15_1.00 R-376446283
22/01/2024	22/01/2024	SD591414 42		100.00	641,537.80	دائن	402017129214_WELFARE CHARITIES32700470.2504 01.0120.2038MD_0.15_1.00 R-376446284
22/01/2024	22/01/2024	SD591579 52		30.00	641,567.80	دائن	402003106702_WELFARE CHARITIES32700470.2504 01.0120.0604MD_0.05_0.30 R-376446263
22/01/2024	22/01/2024	SD591580 32		30.00	641,597.80	دائن	402003105706_WELFARE CHARITIES32700470.2504 01.0120.0628MD_0.05_0.30 R-376446264
22/01/2024	22/01/2024	SD591581 42		30.00	641,627.80	دائن	402004110986_WELFARE CHARITIES32700470.2504 01.0120.0715MD_0.05_0.30 R-376446265
22/01/2024	22/01/2024	SD602411 21	0.23		641,627.57	دائن	FEE VAT_402019130429_25040 132700470_0_OR- 376604039_WELFARE CHARITIES
22/01/2024	22/01/2024	SD603157 51	1.50		641,626.07	دائن	FEE MER_402019130429_2504 0132700470_1_OR- 376604039_WELFARE CHARITIES
22/01/2024	22/01/2024	SD603158 71	0.23		641,625.84	دائن	FEE VAT_402019148174_25040 132700470_0_OR- 376604040_WELFARE CHARITIES
22/01/2024	22/01/2024	SD603159 91	1.50		641,624.34	دائن	FEE MER_402019148174_2504 0132700470_1_OR- 376604040_WELFARE CHARITIES

22/01/2024	22/01/2024	SD603161 01	0.02	641,624.32	دائن	VAT_402019144118_25040 132700470_0_OR- 376604041_WELFARE CHARITIES
22/01/2024	22/01/2024	SD603161 71	0.15	641,624.17	دائن	MER_402019144118_2504 0132700470_1_OR- 376604041_WELFARE CHARITIES
22/01/2024	22/01/2024	SD603162 91	0.02	641,624.15	دائن	VAT_402021145560_25040 132700470_0_OR- 376604042_WELFARE CHARITIES
22/01/2024	22/01/2024	SD603163 51	0.15	641,624.00	دائن	MER_402021145560_2504 0132700470_1_OR- 376604042_WELFARE CHARITIES
22/01/2024	22/01/2024	SD603164 41	0.08	641,623.92	دائن	VAT_402022145587_25040 132700470_0_OR- 376604043_WELFARE CHARITIES
22/01/2024	22/01/2024	SD603165 01	0.50	641,623.42	دائن	MER_402022145587_2504 0132700470_1_OR- 376604043_WELFARE CHARITIES
22/01/2024	22/01/2024	SD660216 11	0.30	641,623.12	دائن	MER_402003105706_2504 0132700470_1_OR- 376446264_WELFARE CHARITIES
22/01/2024	22/01/2024	SD660217 21	0.05	641,623.07	دائن	VAT_402004110986_25040 132700470_0_OR- 376446265_WELFARE CHARITIES
22/01/2024	22/01/2024	SD660217 91	0.30	641,622.77	دائن	MER_402004110986_2504 0132700470_1_OR- 376446265_WELFARE CHARITIES
22/01/2024	22/01/2024	SD660214 01	0.05	641,622.72	دائن	VAT_402003106702_25040 132700470_0_OR- 376446263_WELFARE CHARITIES
22/01/2024	22/01/2024	SD660214 71	0.30	641,622.42	دائن	MER_402003106702_2504 0132700470_1_OR- 376446263_WELFARE CHARITIES
22/01/2024	22/01/2024	SD660215 31	0.05	641,622.37	دائن	VAT_402003105706_25040 132700470_0_OR- 376446264_WELFARE CHARITIES
22/01/2024	22/01/2024	SD660218 71	0.02	641,622.35	دائن	VAT_402008104942_25040 132700470_0_OR- 376446266_WELFARE CHARITIES
22/01/2024	22/01/2024	SD660219 31	0.10	641,622.25	دائن	MER_402008104942_2504 0132700470_1_OR- 376446266_WELFARE CHARITIES

22/01/2024	22/01/2024	SD660219 61	0.03	641,622.22	دائن	VAT_402008103908_25040 132700470_0_OR- 376446267_WELFARE CHARITIES	FEE
22/01/2024	22/01/2024	SD660270 51	0.20	641,622.02	دائن	MER_402008103908_2504 0132700470_1_OR- 376446267_WELFARE CHARITIES	FEE
22/01/2024	22/01/2024	SD660271 61	0.02	641,622.00	دائن	VAT_402008103914_25040 132700470_0_OR- 376446268_WELFARE CHARITIES	FEE
22/01/2024	22/01/2024	SD660272 51	0.10	641,621.90	دائن	MER_402008103914_2504 0132700470_1_OR- 376446268_WELFARE CHARITIES	FEE
22/01/2024	22/01/2024	SD660281 21	0.08	641,621.82	دائن	VAT_402010109274_25040 132700470_0_OR- 376446269_WELFARE CHARITIES	FEE
22/01/2024	22/01/2024	SD660504 31	0.50	641,621.32	دائن	MER_402010109274_2504 0132700470_1_OR- 376446269_WELFARE CHARITIES	FEE
22/01/2024	22/01/2024	SD660505 11	0.02	641,621.30	دائن	VAT_402010108276_25040 132700470_0_OR- 376446270_WELFARE CHARITIES	FEE
22/01/2024	22/01/2024	SD660505 91	0.10	641,621.20	دائن	MER_402010108276_2504 0132700470_1_OR- 376446270_WELFARE CHARITIES	FEE
22/01/2024	22/01/2024	SD660506 51	0.05	641,621.15	دائن	VAT_402010108279_25040 132700470_0_OR- 376446271_WELFARE CHARITIES	FEE
22/01/2024	22/01/2024	SD660507 01	0.30	641,620.85	دائن	MER_402010108279_2504 0132700470_1_OR- 376446271_WELFARE CHARITIES	FEE
22/01/2024	22/01/2024	SD660507 91	0.05	641,620.80	دائن	VAT_402011106288_25040 132700470_0_OR- 376446272_WELFARE CHARITIES	FEE
22/01/2024	22/01/2024	SD660508 91	0.30	641,620.50	دائن	MER_402011106288_2504 0132700470_1_OR- 376446272_WELFARE CHARITIES	FEE
22/01/2024	22/01/2024	SD660509 31	0.08	641,620.42	دائن	VAT_402011104177_25040 132700470_0_OR- 376446273_WELFARE CHARITIES	FEE
22/01/2024	22/01/2024	SD660509 81	0.50	641,619.92	دائن	MER_402011104177_2504 0132700470_1_OR- 376446273_WELFARE CHARITIES	FEE

22/01/2024	22/01/2024	SD660575 31	0.15	641,619.77	دائن	VAT_402011107357_25040 132700470_0_OR- 376446274_WELFARE CHARITIES	FEE
22/01/2024	22/01/2024	SD660576 21	1.00	641,618.77	دائن	MER_402011107357_2504 0132700470_1_OR- 376446274_WELFARE CHARITIES	FEE
22/01/2024	22/01/2024	SD660578 61	0.02	641,618.75	دائن	VAT_402011123211_25040 132700470_0_OR- 376446275_WELFARE CHARITIES	FEE
22/01/2024	22/01/2024	SD660583 51	0.10	641,618.65	دائن	MER_402011123211_2504 0132700470_1_OR- 376446275_WELFARE CHARITIES	FEE
22/01/2024	22/01/2024	SD660601 81	0.08	641,618.57	دائن	VAT_402011127351_25040 132700470_0_OR- 376446276_WELFARE CHARITIES	FEE
22/01/2024	22/01/2024	SD660602 51	0.50	641,618.07	دائن	MER_402011127351_2504 0132700470_1_OR- 376446276_WELFARE CHARITIES	FEE
22/01/2024	22/01/2024	SD660604 21	1.00	641,617.07	دائن	MER_402013129563_2504 0132700470_1_OR- 376446277_WELFARE CHARITIES	FEE
22/01/2024	22/01/2024	SD660603 21	0.15	641,616.92	دائن	VAT_402013129563_25040 132700470_0_OR- 376446277_WELFARE CHARITIES	FEE
22/01/2024	22/01/2024	SD660604 81	0.30	641,616.62	دائن	VAT_402014122482_25040 132700470_0_OR- 376446278_WELFARE CHARITIES	FEE
22/01/2024	22/01/2024	SD660609 21	2.00	641,614.62	دائن	MER_402014122482_2504 0132700470_1_OR- 376446278_WELFARE CHARITIES	FEE
22/01/2024	22/01/2024	SD660610 21	0.08	641,614.54	دائن	VAT_402014123555_25040 132700470_0_OR- 376446279_WELFARE CHARITIES	FEE
22/01/2024	22/01/2024	SD660610 41	0.50	641,614.04	دائن	MER_402014123555_2504 0132700470_1_OR- 376446279_WELFARE CHARITIES	FEE
22/01/2024	22/01/2024	SD660610 71	0.05	641,613.99	دائن	VAT_402014123568_25040 132700470_0_OR- 376446280_WELFARE CHARITIES	FEE
22/01/2024	22/01/2024	SD660611 21	0.30	641,613.69	دائن	MER_402014123568_2504 0132700470_1_OR- 376446280_WELFARE CHARITIES	FEE

22/01/2024	22/01/2024	SD660881 41	0.02		641,613.67	دائن	FEE VAT_402015131983_25040 132700470_0_OR- 376446281_WELFARE CHARITIFES
22/01/2024	22/01/2024	SD660884 51	0.15		641,613.52	دائن	FEE MER_402015131983_2504 0132700470_1_OR- 376446281_WELFARE CHARITIFES
22/01/2024	22/01/2024	SD660885 41	0.30		641,613.22	دائن	FEE VAT_402016124839_25040 132700470_0_OR- 376446282_WELFARE CHARITIFES
22/01/2024	22/01/2024	SD660885 91	2.00		641,611.22	دائن	FEE MER_402016124839_2504 0132700470_1_OR- 376446282_WELFARE CHARITIFES
22/01/2024	22/01/2024	SD660889 01	0.15		641,611.07	دائن	FEE VAT_402016125919_25040 132700470_0_OR- 376446283_WELFARE CHARITIFES
22/01/2024	22/01/2024	SD660889 71	1.00		641,610.07	دائن	FEE MER_402016125919_2504 0132700470_1_OR- 376446283_WELFARE CHARITIFES
22/01/2024	22/01/2024	SD660890 11	0.15		641,609.92	دائن	FEE VAT_402017129214_25040 132700470_0_OR- 376446284_WELFARE CHARITIFES
22/01/2024	22/01/2024	SD660890 41	1.00		641,608.92	دائن	FEE MER_402017129214_2504 0132700470_1_OR- 376446284_WELFARE CHARITIFES
22/01/2024	22/01/2024	SD661146 72		150.00	641,758.92	دائن	402019130429_WELFARE CHARITIFES32700470.2504 01.0120.2202MD_0.23_1.50 R-376604039
22/01/2024	22/01/2024	SD661148 62		15.00	641,773.92	دائن	402021145560_WELFARE CHARITIFES32700470.2504 01.0121.0051MD_0.02_0.15 R-376604042
22/01/2024	22/01/2024	SD661147 12		150.00	641,923.92	دائن	402019148174_WELFARE CHARITIFES32700470.2504 01.0120.2204MD_0.23_1.50 R-376604040
22/01/2024	22/01/2024	SD661147 82		15.00	641,938.92	دائن	402019144118_WELFARE CHARITIFES32700470.2504 01.0120.2216MD_0.02_0.15 R-376604041
22/01/2024	22/01/2024	SD661241 42		50.00	641,988.92	دائن	402022145587_WELFARE CHARITIFES32700470.2504 01.0121.0101MD_0.08_0.50 R-376604043
23/01/2024	23/01/2024	SD871851 82		10.00	641,998.92	دائن	تحويل حسابات أخرى في العربي 2403605699010805659 0240013
23/01/2024	23/01/2024	SD874465 81	2.30		641,996.62	دائن	FEE MER_40221423544924022 17384012667525MC_WELF ARE CHARITIFES IN
23/01/2024	23/01/2024	SD874466 51	0.35		641,996.27	دائن	FEE VAT_402214235449240221 7384012667525MC_WELF ARE CHARITIFES IN



23/01/2024	23/01/2024	SD874467 51	3.45	641,992.82	دائن	FEE MER_40220419513324022 07383678940693MC_WELF ARE CHARITIES IN 4022041951332402207383 678940693MC_0.52_3.45_ WELFARE CHARITIES
23/01/2024	23/01/2024	SD874466 92	150.00	642,142.82	دائن	4022142354492402217384 012667525MC_0.35_2.3_W ELFARE CHARITIES
23/01/2024	23/01/2024	SD874465 02	100.00	642,242.82	دائن	FEE MER_40221824179224022 21384159021007VC_WELF ARE CHARITIES IN
23/01/2024	23/01/2024	SD874470 71	3.45	642,239.37	دائن	FEE VAT_402204195133240220 7383678940693MC_WELF ARE CHARITIES IN
23/01/2024	23/01/2024	SD874467 81	0.52	642,238.85	دائن	4022182417922402221384 159021007VC_0.52_3.45_ WELFARE CHARITIES
23/01/2024	23/01/2024	SD874468 62	150.00	642,388.85	دائن	FEE VAT_402218241792240222 1384159021007VC_WELFA RE CHARITIES IN SANABI
23/01/2024	23/01/2024	SD874471 31	0.52	642,388.33	دائن	4022122072432402215383 957744706VC_0.69_4.6_W ELFARE CHARITIES
23/01/2024	23/01/2024	SD874473 72	200.00	642,588.33	دائن	FEE MER_40221220724324022 15383957744706VC_WELF ARE CHARITIES IN
23/01/2024	23/01/2024	SD874481 01	4.60	642,583.73	دائن	FEE VAT_402212207243240221 5383957744706VC_WELFA RE CHARITIES IN SANABI
23/01/2024	23/01/2024	SD874483 21	0.69	642,583.04	دائن	4022112151452402214383 932102357VC_0.17_1.15_ WELFARE CHARITIES
23/01/2024	23/01/2024	SD874483 62	50.00	642,633.04	دائن	FEE MER_40221121514524022 14383932102357VC_WELF ARE CHARITIES IN
23/01/2024	23/01/2024	SD874586 81	1.15	642,631.89	دائن	FEE VAT_402211215145240221 4383932102357VC_WELFA RE CHARITIES IN SANABI
23/01/2024	23/01/2024	SD874587 31	0.17	642,631.72	دائن	4022122102212402215383 942460252VC_0.17_1.15_ WELFARE CHARITIES
23/01/2024	23/01/2024	SD874587 72	50.00	642,681.72	دائن	FEE MER_40221221022124022 15383942460252VC_WELF ARE CHARITIES IN
23/01/2024	23/01/2024	SD874588 11	1.15	642,680.57	دائن	FEE VAT_402212210221240221 5383942460252VC_WELFA RE CHARITIES IN SANABI
23/01/2024	23/01/2024	SD874591 71	0.17	642,680.40	دائن	4022081865522402211383 792637708VC_0.17_1.15_ WELFARE CHARITIES
23/01/2024	23/01/2024	SD874592 42	50.00	642,730.40	دائن	FEE MER_40220818655224022 11383792637708VC_WELF ARE CHARITIES IN
23/01/2024	23/01/2024	SD874592 81	1.15	642,729.25	دائن	FEE VAT_402208186552240221 1383792637708VC_WELFA RE CHARITIES IN SANABI
23/01/2024	23/01/2024	SD874593 51	0.17	642,729.08	دائن	

23/01/2024	23/01/2024	SD874594 91	0.35		642,728.73	دائن	FEE MER_40220618821624022 09383730390855VC_WELF ARE CHARITIES IN
23/01/2024	23/01/2024	SD874595 61	0.05		642,728.68	دائن	FEE VAT_402206188216240220 9383730390855VC_WELFA RE CHARITIES IN SANABI
23/01/2024	23/01/2024	SD874594 32		15.00	642,743.68	دائن	4022061882162402209383 730390855VC_0.05_0.35_ WELFARE CHARITIES
23/01/2024	23/01/2024	SD888476 32		50.00	642,793.68	دائن	402108164218_WELFARE CHARITIES32700470.2504 01.0121.1154MD_0.08_0.50 R-376604060
23/01/2024	23/01/2024	SD888476 82		300.00	643,093.68	دائن	402108169258_WELFARE CHARITIES32700470.2504 01.0121.1154MD_0.45_3.00 R-376604061
23/01/2024	23/01/2024	SD888477 62		200.00	643,293.68	دائن	402108164219_WELFARE CHARITIES32700470.2504 01.0121.1154MD_0.30_2.00 R-376604062
23/01/2024	23/01/2024	SD888477 92		100.00	643,393.68	دائن	402108165225_WELFARE CHARITIES32700470.2504 01.0121.1158MD_0.15_1.00 R-376604063
23/01/2024	23/01/2024	SD888478 62		300.00	643,693.68	دائن	402109169268_WELFARE CHARITIES32700470.2504 01.0121.1200MD_0.45_3.00 R-376604064
23/01/2024	23/01/2024	SD888479 82		50.00	643,743.68	دائن	402109173382_WELFARE CHARITIES32700470.2504 01.0121.1207MD_0.08_0.50 R-376604066
23/01/2024	23/01/2024	SD888480 72		50.00	643,793.68	دائن	402109164245_WELFARE CHARITIES32700470.2504 01.0121.1209MD_0.08_0.50 R-376604067
23/01/2024	23/01/2024	SD888481 32		50.00	643,843.68	دائن	402109165251_WELFARE CHARITIES32700470.2504 01.0121.1213MD_0.08_0.50 R-376604068
23/01/2024	23/01/2024	SD888481 92		50.00	643,893.68	دائن	402109168247_WELFARE CHARITIES32700470.2504 01.0121.1215MD_0.08_0.50 R-376604069
23/01/2024	23/01/2024	SD888482 02		50.00	643,943.68	دائن	402109168252_WELFARE CHARITIES32700470.2504 01.0121.1217MD_0.08_0.50 R-376604070
23/01/2024	23/01/2024	SD888482 72		50.00	643,993.68	دائن	402109164263_WELFARE CHARITIES32700470.2504 01.0121.1218MD_0.08_0.50 R-376604071
23/01/2024	23/01/2024	SD888479 12		50.00	644,043.68	دائن	402109170325_WELFARE CHARITIES32700470.2504 01.0121.1204MD_0.08_0.50 R-376604065
23/01/2024	23/01/2024	SD888483 02		50.00	644,093.68	دائن	402109166260_WELFARE CHARITIES32700470.2504 01.0121.1222MD_0.08_0.50 R-376604072
23/01/2024	23/01/2024	SD888483 52		100.00	644,193.68	دائن	402109174459_WELFARE CHARITIES32700470.2504 01.0121.1227MD_0.15_1.00 R-376604073
23/01/2024	23/01/2024	SD888484 02		50.00	644,243.68	دائن	402109166277_WELFARE CHARITIES32700470.2504 01.0121.1232MD_0.08_0.50 R-376604074

23/01/2024	23/01/2024	SD888484 62	50.00	644,293.68	دائن	402109169334_WELFARE CHARITIES32700470.2504 01.0121.1235MD_0.08_0.50 R-376604075
23/01/2024	23/01/2024	SD888485 12	30.00	644,323.68	دائن	402109168299_WELFARE CHARITIES32700470.2504 01.0121.1242MD_0.05_0.30 R-376604076
23/01/2024	23/01/2024	SD888485 72	100.00	644,423.68	دائن	402109168302_WELFARE CHARITIES32700470.2504 01.0121.1243MD_0.15_1.00 R-376604077
23/01/2024	23/01/2024	SD888486 12	100.00	644,523.68	دائن	402109164332_WELFARE CHARITIES32700470.2504 01.0121.1254MD_0.15_1.00 R-376604078
23/01/2024	23/01/2024	SD888486 52	50.00	644,573.68	دائن	402109165339_WELFARE CHARITIES32700470.2504 01.0121.1258MD_0.08_0.50 R-376604079
23/01/2024	23/01/2024	SD888487 32	50.00	644,623.68	دائن	402110170434_WELFARE CHARITIES32700470.2504 01.0121.1300MD_0.08_0.50 R-376604080
23/01/2024	23/01/2024	SD888488 02	15.00	644,638.68	دائن	402110171465_WELFARE CHARITIES32700470.2504 01.0121.1301MD_0.02_0.15 R-376604081
23/01/2024	23/01/2024	SD888488 62	100.00	644,738.68	دائن	402110166350_WELFARE CHARITIES32700470.2504 01.0121.1309MD_0.15_1.00 R-376604082
23/01/2024	23/01/2024	SD888533 52	50.00	644,788.68	دائن	402110166361_WELFARE CHARITIES32700470.2504 01.0121.1314MD_0.08_0.50 R-376604083
23/01/2024	23/01/2024	SD888534 22	2,000.00	646,788.68	دائن	402110171530_WELFARE CHARITIES32700470.2504 01.0121.1336MD_3.00_20.0 0 R-376604084
23/01/2024	23/01/2024	SD888534 62	200.00	646,988.68	دائن	402110164424_WELFARE CHARITIES32700470.2504 01.0121.1343MD_0.30_2.00 R-376604085
23/01/2024	23/01/2024	SD888535 22	50.00	647,038.68	دائن	402110174611_WELFARE CHARITIES32700470.2504 01.0121.1346MD_0.08_0.50 R-376604086
23/01/2024	23/01/2024	SD888535 82	150.00	647,188.68	دائن	402110171568_WELFARE CHARITIES32700470.2504 01.0121.1356MD_0.23_1.50 R-376604087
23/01/2024	23/01/2024	SD888536 42	150.00	647,338.68	دائن	402111165465_WELFARE CHARITIES32700470.2504 01.0121.1402MD_0.23_1.50 R-376604088
23/01/2024	23/01/2024	SD888536 72	50.00	647,388.68	دائن	402111164466_WELFARE CHARITIES32700470.2504 01.0121.1402MD_0.08_0.50 R-376604089
23/01/2024	23/01/2024	SD888537 32	500.00	647,888.68	دائن	402111171600_WELFARE CHARITIES32700470.2504 01.0121.1408MD_0.75_5.00 R-376604090
23/01/2024	23/01/2024	SD888538 02	50.00	647,938.68	دائن	402111166473_WELFARE CHARITIES32700470.2504 01.0121.1410MD_0.08_0.50 R-376604091

23/01/2024	23/01/2024	SD888538 82	100.00	648,038.68	دائن	402111173635_WELFARE CHARITIES32700470.2504 01.0121.1415MD_0.15_1.00 R-376604092
23/01/2024	23/01/2024	SD888539 32	50.00	648,088.68	دائن	402111170588_WELFARE CHARITIES32700470.2504 01.0121.1417MD_0.08_0.50 R-376604093
23/01/2024	23/01/2024	SD888539 92	300.00	648,388.68	دائن	402111169578_WELFARE CHARITIES32700470.2504 01.0121.1434MD_0.45_3.00 R-376604094
23/01/2024	23/01/2024	SD888540 62	50.00	648,438.68	دائن	402111168566_WELFARE CHARITIES32700470.2504 01.0121.1452MD_0.08_0.50 R-376604095
23/01/2024	23/01/2024	SD888541 72	100.00	648,538.68	دائن	402111166567_WELFARE CHARITIES32700470.2504 01.0121.1452MD_0.15_1.00 R-376604096
23/01/2024	23/01/2024	SD888542 72	50.00	648,588.68	دائن	402111171709_WELFARE CHARITIES32700470.2504 01.0121.1457MD_0.08_0.50 R-376604097
23/01/2024	23/01/2024	SD888543 82	500.00	649,088.68	دائن	402112168591_WELFARE CHARITIES32700470.2504 01.0121.1503MD_0.75_5.00 R-376604098
23/01/2024	23/01/2024	SD888544 22	3,950.00	653,038.68	دائن	402112171784_WELFARE CHARITIES32700470.2504 01.0121.1532MD_5.93_39.5 0 R-376604099
23/01/2024	23/01/2024	SD888544 62	50.00	653,088.68	دائن	402112173811_WELFARE CHARITIES32700470.2504 01.0121.1535MD_0.08_0.50 R-376604100
23/01/2024	23/01/2024	SD888545 32	50.00	653,138.68	دائن	402113167758_WELFARE CHARITIES32700470.2504 01.0121.1613MD_0.08_0.50 R-376604101
23/01/2024	23/01/2024	SD888545 82	50.00	653,188.68	دائن	402113169845_WELFARE CHARITIES32700470.2504 01.0121.1634MD_0.08_0.50 R-376604102
23/01/2024	23/01/2024	SD888546 62	150.00	653,338.68	دائن	402114199269_WELFARE CHARITIES32700470.2504 01.0121.1727MD_0.23_1.50 R-376604103
23/01/2024	23/01/2024	SD888547 82	200.00	653,538.68	دائن	402115197514_WELFARE CHARITIES32700470.2504 01.0121.1854MD_0.30_2.00 R-376604104
23/01/2024	23/01/2024	SD888548 32	30.00	653,568.68	دائن	402117204024_WELFARE CHARITIES32700470.2504 01.0121.2040MD_0.05_0.30 R-376604105
23/01/2024	23/01/2024	SD888644 42	100.00	653,668.68	دائن	402118203200_WELFARE CHARITIES32700470.2504 01.0121.2122MD_0.15_1.00 R-376604106
23/01/2024	23/01/2024	SD889862 82	15.00	653,683.68	دائن	402102148056_WELFARE CHARITIES32700470.2504 01.0121.0550MD_0.02_0.15 R-376604044
23/01/2024	23/01/2024	SD889863 42	100.00	653,783.68	دائن	402103143955_WELFARE CHARITIES32700470.2504 01.0121.0618MD_0.15_1.00 R-376604045

23/01/2024	23/01/2024	SD889863 92	100.00	653,883.68	دائن	402103151236_WELFARE CHARITIES32700470.2504 01.0121.0635MD_0.15_1.00 R-376604046
23/01/2024	23/01/2024	SD889864 62	30.00	653,913.68	دائن	402103146062_WELFARE CHARITIES32700470.2504 01.0121.0642MD_0.05_0.30 R-376604047
23/01/2024	23/01/2024	SD889864 92	100.00	654,013.68	دائن	402103155375_WELFARE CHARITIES32700470.2504 01.0121.0658MD_0.15_1.00 R-376604048
23/01/2024	23/01/2024	SD889865 62	15.00	654,028.68	دائن	402104164841_WELFARE CHARITIES32700470.2504 01.0121.0705MD_0.02_0.15 R-376604049
23/01/2024	23/01/2024	SD889866 02	100.00	654,128.68	دائن	402104165852_WELFARE CHARITIES32700470.2504 01.0121.0731MD_0.15_1.00 R-376604050
23/01/2024	23/01/2024	SD889866 52	15.00	654,143.68	دائن	402104152351_WELFARE CHARITIES32700470.2504 01.0121.0753MD_0.02_0.15 R-376604051
23/01/2024	23/01/2024	SD889867 02	15.00	654,158.68	دائن	402105166908_WELFARE CHARITIES32700470.2504 01.0121.0811MD_0.02_0.15 R-376604052
23/01/2024	23/01/2024	SD889867 22	15.00	654,173.68	دائن	402106173112_WELFARE CHARITIES32700470.2504 01.0121.0916MD_0.02_0.15 R-376604053
23/01/2024	23/01/2024	SD889867 72	15.00	654,188.68	دائن	402106173147_WELFARE CHARITIES32700470.2504 01.0121.0942MD_0.02_0.15 R-376604054
23/01/2024	23/01/2024	SD889868 22	15.00	654,203.68	دائن	402106171148_WELFARE CHARITIES32700470.2504 01.0121.0957MD_0.02_0.15 R-376604055
23/01/2024	23/01/2024	SD889868 62	50.00	654,253.68	دائن	402108173354_WELFARE CHARITIES32700470.2504 01.0121.1151MD_0.08_0.50 R-376604056
23/01/2024	23/01/2024	SD889869 12	50.00	654,303.68	دائن	402108164216_WELFARE CHARITIES32700470.2504 01.0121.1153MD_0.08_0.50 R-376604057
23/01/2024	23/01/2024	SD889869 62	50.00	654,353.68	دائن	402108165216_WELFARE CHARITIES32700470.2504 01.0121.1153MD_0.08_0.50 R-376604058
23/01/2024	23/01/2024	SD889920 12	250.00	654,603.68	دائن	402108168207_WELFARE CHARITIES32700470.2504 01.0121.1153MD_0.38_2.50 R-376604059
23/01/2024	23/01/2024	SD890223 12	50.00	654,653.68	دائن	402119216151_WELFARE CHARITIES32700470.2504 01.0121.2200MD_0.08_0.50 R-376769753
23/01/2024	23/01/2024	SD890223 32	50.00	654,703.68	دائن	402119198203_WELFARE CHARITIES32700470.2504 01.0121.2208MD_0.08_0.50 R-376769754
23/01/2024	23/01/2024	SD890223 72	15.00	654,718.68	دائن	402119217159_WELFARE CHARITIES32700470.2504 01.0121.2218MD_0.02_0.15 R-376769755

23/01/2024	23/01/2024	SD890224 22		15.00	654,733.68	دائن	402120205513_WELFARE CHARITIES32700470.2504 01.0121.2308MD_0.02_0.15 R-376769756
23/01/2024	23/01/2024	SD890224 92		800.00	655,533.68	دائن	402120202426_WELFARE CHARITIES32700470.2504 01.0121.2310MD_1.20_8.00 R-376769757
23/01/2024	23/01/2024	SD890225 62		2,400.00	657,933.68	دائن	402120205547_WELFARE CHARITIES32700470.2504 01.0121.2321MD_3.60_24.0 0 R-376769758
23/01/2024	23/01/2024	SD890225 92		30.00	657,963.68	دائن	402121223530_WELFARE CHARITIES32700470.2504 01.0122.0003MD_0.05_0.30 R-376769759
23/01/2024	23/01/2024	SD890226 32		30.00	657,993.68	دائن	402121216480_WELFARE CHARITIES32700470.2504 01.0122.0003MD_0.05_0.30 R-376769760
23/01/2024	23/01/2024	SD890227 02		30.00	658,023.68	دائن	402121222584_WELFARE CHARITIES32700470.2504 01.0122.0005MD_0.05_0.30 R-376769761
23/01/2024	23/01/2024	SD890227 82		150.00	658,173.68	دائن	402121220583_WELFARE CHARITIES32700470.2504 01.0122.0034MD_0.23_1.50 R-376769762
23/01/2024	23/01/2024	SD890228 32		50.00	658,223.68	دائن	402122216679_WELFARE CHARITIES32700470.2504 01.0122.0110MD_0.08_0.50 R-376769763
23/01/2024	23/01/2024	SD890228 72		50.00	658,273.68	دائن	402122224822_WELFARE CHARITIES32700470.2504 01.0122.0112MD_0.08_0.50 R-376769764
23/01/2024	23/01/2024	SD890229 62		200.00	658,473.68	دائن	402123219820_WELFARE CHARITIES32700470.2504 01.0122.0225MD_0.30_2.00 R-376769765
23/01/2024	23/01/2024	SD900394 01	0.08		658,473.60	دائن	FEE VAT_402119216151_25040 132700470_0_OR- 376769753_WELFARE CHARITIES
23/01/2024	23/01/2024	SD900394 21	0.50		658,473.10	دائن	FEE MER_402119216151_2504 0132700470_1_OR- 376769753_WELFARE CHARITIES
23/01/2024	23/01/2024	SD900394 71	0.08		658,473.02	دائن	FEE VAT_402119198203_25040 132700470_0_OR- 376769754_WELFARE CHARITIES
23/01/2024	23/01/2024	SD900395 31	0.50		658,472.52	دائن	FEE MER_402119198203_2504 0132700470_1_OR- 376769754_WELFARE CHARITIES
23/01/2024	23/01/2024	SD900395 91	0.02		658,472.50	دائن	FEE VAT_402119217159_25040 132700470_0_OR- 376769755_WELFARE CHARITIES
23/01/2024	23/01/2024	SD900396 41	0.15		658,472.35	دائن	FEE MER_402119217159_2504 0132700470_1_OR- 376769755_WELFARE CHARITIES



23/01/2024	23/01/2024	SD900396 91	0.02	658,472.33	دائن	VAT_402120205513_25040 132700470_0_OR- 376769756_WELFARE CHARITIES
23/01/2024	23/01/2024	SD900397 91	0.15	658,472.18	دائن	MER_402120205513_2504 0132700470_1_OR- 376769756_WELFARE CHARITIES
23/01/2024	23/01/2024	SD900399 01	1.20	658,470.98	دائن	VAT_402120202426_25040 132700470_0_OR- 376769757_WELFARE CHARITIES
23/01/2024	23/01/2024	SD900399 61	8.00	658,462.98	دائن	MER_402120202426_2504 0132700470_1_OR- 376769757_WELFARE CHARITIES
23/01/2024	23/01/2024	SD900400 11	3.60	658,459.38	دائن	VAT_402120205547_25040 132700470_0_OR- 376769758_WELFARE CHARITIES
23/01/2024	23/01/2024	SD900400 81	24.00	658,435.38	دائن	MER_402120205547_2504 0132700470_1_OR- 376769758_WELFARE CHARITIES
23/01/2024	23/01/2024	SD900401 51	0.05	658,435.33	دائن	VAT_402121223530_25040 132700470_0_OR- 376769759_WELFARE CHARITIES
23/01/2024	23/01/2024	SD900402 21	0.30	658,435.03	دائن	MER_402121223530_2504 0132700470_1_OR- 376769759_WELFARE CHARITIES
23/01/2024	23/01/2024	SD900402 61	0.05	658,434.98	دائن	VAT_402121216480_25040 132700470_0_OR- 376769760_WELFARE CHARITIES
23/01/2024	23/01/2024	SD900403 01	0.30	658,434.68	دائن	MER_402121216480_2504 0132700470_1_OR- 376769760_WELFARE CHARITIES
23/01/2024	23/01/2024	SD900403 21	0.05	658,434.63	دائن	VAT_402121222584_25040 132700470_0_OR- 376769761_WELFARE CHARITIES
23/01/2024	23/01/2024	SD900405 61	0.30	658,434.33	دائن	MER_402121222584_2504 0132700470_1_OR- 376769761_WELFARE CHARITIES
23/01/2024	23/01/2024	SD900406 21	0.23	658,434.10	دائن	VAT_402121220583_25040 132700470_0_OR- 376769762_WELFARE CHARITIES
23/01/2024	23/01/2024	SD900407 71	1.50	658,432.60	دائن	MER_402121220583_2504 0132700470_1_OR- 376769762_WELFARE CHARITIES



23/01/2024	23/01/2024	SD900408 01	0.08	658,432.52	دائن	VAT_402122216679_25040 132700470_0_OR- 376769763_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD900408 91	0.50	658,432.02	دائن	MER_402122216679_2504 0132700470_1_OR- 376769763_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD900409 61	0.08	658,431.94	دائن	VAT_402122224822_25040 132700470_0_OR- 376769764_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD900659 21	0.50	658,431.44	دائن	MER_402122224822_2504 0132700470_1_OR- 376769764_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD902536 61	0.30	658,431.14	دائن	VAT_402123219820_25040 132700470_0_OR- 376769765_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD902539 41	2.00	658,429.14	دائن	MER_402123219820_2504 0132700470_1_OR- 376769765_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD950797 21	0.02	658,429.12	دائن	VAT_402102148056_25040 132700470_0_OR- 376604044_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD950798 01	0.15	658,428.97	دائن	MER_402102148056_2504 0132700470_1_OR- 376604044_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD950798 21	0.15	658,428.82	دائن	VAT_402103143955_25040 132700470_0_OR- 376604045_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD950799 01	1.00	658,427.82	دائن	MER_402103143955_2504 0132700470_1_OR- 376604045_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD950799 31	0.15	658,427.67	دائن	VAT_402103151236_25040 132700470_0_OR- 376604046_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD950801 51	1.00	658,426.67	دائن	MER_402103151236_2504 0132700470_1_OR- 376604046_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD950802 21	0.05	658,426.62	دائن	VAT_402103146062_25040 132700470_0_OR- 376604047_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD950803 81	0.30	658,426.32	دائن	MER_402103146062_2504 0132700470_1_OR- 376604047_WELFARE CHARITIES	FEE

23/01/2024	23/01/2024	SD950807 51	0.15	658,426.17	دائن	VAT_402103155375_25040 132700470_0_OR- 376604048_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD950809 61	1.00	658,425.17	دائن	MER_402103155375_2504 0132700470_1_OR- 376604048_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD950809 81	0.02	658,425.15	دائن	VAT_402104164841_25040 132700470_0_OR- 376604049_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD950810 31	0.15	658,425.00	دائن	MER_402104164841_2504 0132700470_1_OR- 376604049_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD950810 81	0.15	658,424.85	دائن	VAT_402104165852_25040 132700470_0_OR- 376604050_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD950815 81	1.00	658,423.85	دائن	MER_402104165852_2504 0132700470_1_OR- 376604050_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD950816 11	0.02	658,423.83	دائن	VAT_402104152351_25040 132700470_0_OR- 376604051_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD950819 01	0.15	658,423.68	دائن	MER_402104152351_2504 0132700470_1_OR- 376604051_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD950819 61	0.02	658,423.66	دائن	VAT_402105166908_25040 132700470_0_OR- 376604052_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD950983 31	0.15	658,423.51	دائن	MER_402106173112_2504 0132700470_1_OR- 376604053_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD950983 61	0.02	658,423.49	دائن	VAT_402106173147_25040 132700470_0_OR- 376604054_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD950982 01	0.15	658,423.34	دائن	MER_402105166908_2504 0132700470_1_OR- 376604052_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD950982 61	0.02	658,423.32	دائن	VAT_402106173112_25040 132700470_0_OR- 376604053_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD950989 41	0.02	658,423.30	دائن	VAT_402106171148_25040 132700470_0_OR- 376604055_WELFARE CHARITIES	FEE

23/01/2024	23/01/2024	SD950990 01	0.15	658,423.15	دائن	FEE MER_402106171148_2504 0132700470_1_OR- 376604055_WELFARE CHARITIES
23/01/2024	23/01/2024	SD950990 51	0.08	658,423.07	دائن	FEE VAT_402108173354_25040 132700470_0_OR- 376604056_WELFARE CHARITIES
23/01/2024	23/01/2024	SD950984 31	0.15	658,422.92	دائن	FEE MER_402106173147_2504 0132700470_1_OR- 376604054_WELFARE CHARITIES
23/01/2024	23/01/2024	SD950990 71	0.50	658,422.42	دائن	FEE MER_402108173354_2504 0132700470_1_OR- 376604056_WELFARE CHARITIES
23/01/2024	23/01/2024	SD950991 01	0.08	658,422.34	دائن	FEE VAT_402108164216_25040 132700470_0_OR- 376604057_WELFARE CHARITIES
23/01/2024	23/01/2024	SD950991 61	0.50	658,421.84	دائن	FEE MER_402108164216_2504 0132700470_1_OR- 376604057_WELFARE CHARITIES
23/01/2024	23/01/2024	SD950992 01	0.08	658,421.76	دائن	FEE VAT_402108165216_25040 132700470_0_OR- 376604058_WELFARE CHARITIES
23/01/2024	23/01/2024	SD950994 11	0.50	658,421.26	دائن	FEE MER_402108165216_2504 0132700470_1_OR- 376604058_WELFARE CHARITIES
23/01/2024	23/01/2024	SD950994 41	0.38	658,420.88	دائن	FEE VAT_402108168207_25040 132700470_0_OR- 376604059_WELFARE CHARITIES
23/01/2024	23/01/2024	SD950994 91	2.50	658,418.38	دائن	FEE MER_402108168207_2504 0132700470_1_OR- 376604059_WELFARE CHARITIES
23/01/2024	23/01/2024	SD950995 51	0.08	658,418.30	دائن	FEE VAT_402108164218_25040 132700470_0_OR- 376604060_WELFARE CHARITIES
23/01/2024	23/01/2024	SD950996 01	0.50	658,417.80	دائن	FEE MER_402108164218_2504 0132700470_1_OR- 376604060_WELFARE CHARITIES
23/01/2024	23/01/2024	SD950996 51	3.00	658,414.80	دائن	FEE MER_402108169258_2504 0132700470_1_OR- 376604061_WELFARE CHARITIES
23/01/2024	23/01/2024	SD950996 91	0.30	658,414.50	دائن	FEE VAT_402108164219_25040 132700470_0_OR- 376604062_WELFARE CHARITIES

23/01/2024	23/01/2024	SD950996 31	0.45	658,414.05	دائن	VAT_402108169258_25040 132700470_0_OR- 376604061_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD950998 51	2.00	658,412.05	دائن	MER_402108164219_2504 0132700470_1_OR- 376604062_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD950999 31	1.00	658,411.05	دائن	MER_402108165225_2504 0132700470_1_OR- 376604063_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD950999 11	0.15	658,410.90	دائن	VAT_402108165225_25040 132700470_0_OR- 376604063_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951105 81	0.45	658,410.45	دائن	VAT_402109169268_25040 132700470_0_OR- 376604064_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951106 11	3.00	658,407.45	دائن	MER_402109169268_2504 0132700470_1_OR- 376604064_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951107 51	0.08	658,407.37	دائن	VAT_402109170325_25040 132700470_0_OR- 376604065_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951108 01	0.50	658,406.87	دائن	MER_402109170325_2504 0132700470_1_OR- 376604065_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951108 51	0.08	658,406.79	دائن	VAT_402109173382_25040 132700470_0_OR- 376604066_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951109 11	0.50	658,406.29	دائن	MER_402109173382_2504 0132700470_1_OR- 376604066_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951109 61	0.08	658,406.21	دائن	VAT_402109164245_25040 132700470_0_OR- 376604067_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951111 81	0.50	658,405.71	دائن	MER_402109164245_2504 0132700470_1_OR- 376604067_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951112 31	0.08	658,405.63	دائن	VAT_402109165251_25040 132700470_0_OR- 376604068_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951112 91	0.50	658,405.13	دائن	MER_402109165251_2504 0132700470_1_OR- 376604068_WELFARE CHARITIES	FEE

23/01/2024	23/01/2024	SD951113 71	0.08	658,405.05	دائن	VAT_402109168247_25040 132700470_0_OR- 376604069_WELFARE CHARITIES FEE
23/01/2024	23/01/2024	SD951114 11	0.50	658,404.55	دائن	MER_402109168247_2504 0132700470_1_OR- 376604069_WELFARE CHARITIES FEE
23/01/2024	23/01/2024	SD951115 71	0.08	658,404.47	دائن	VAT_402109168252_25040 132700470_0_OR- 376604070_WELFARE CHARITIES FEE
23/01/2024	23/01/2024	SD951116 51	0.50	658,403.97	دائن	MER_402109168252_2504 0132700470_1_OR- 376604070_WELFARE CHARITIES FEE
23/01/2024	23/01/2024	SD951116 71	0.08	658,403.89	دائن	VAT_402109164263_25040 132700470_0_OR- 376604071_WELFARE CHARITIES FEE
23/01/2024	23/01/2024	SD951118 41	0.15	658,403.74	دائن	VAT_402109174459_25040 132700470_0_OR- 376604073_WELFARE CHARITIES FEE
23/01/2024	23/01/2024	SD951117 31	0.50	658,403.24	دائن	MER_402109164263_2504 0132700470_1_OR- 376604071_WELFARE CHARITIES FEE
23/01/2024	23/01/2024	SD951118 01	0.08	658,403.16	دائن	VAT_402109166260_25040 132700470_0_OR- 376604072_WELFARE CHARITIES FEE
23/01/2024	23/01/2024	SD951118 21	0.50	658,402.66	دائن	MER_402109166260_2504 0132700470_1_OR- 376604072_WELFARE CHARITIES FEE
23/01/2024	23/01/2024	SD951174 11	0.08	658,402.58	دائن	VAT_402109166277_25040 132700470_0_OR- 376604074_WELFARE CHARITIES FEE
23/01/2024	23/01/2024	SD951174 31	0.50	658,402.08	دائن	MER_402109166277_2504 0132700470_1_OR- 376604074_WELFARE CHARITIES FEE
23/01/2024	23/01/2024	SD951174 71	0.08	658,402.00	دائن	VAT_402109169334_25040 132700470_0_OR- 376604075_WELFARE CHARITIES FEE
23/01/2024	23/01/2024	SD951118 81	1.00	658,401.00	دائن	MER_402109174459_2504 0132700470_1_OR- 376604073_WELFARE CHARITIES FEE
23/01/2024	23/01/2024	SD951333 41	0.50	658,400.50	دائن	MER_402109169334_2504 0132700470_1_OR- 376604075_WELFARE CHARITIES FEE

23/01/2024	23/01/2024	SD951334 31	0.05	658,400.45	دائن	VAT_402109168299_25040 132700470_0_OR- 376604076_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951334 81	0.30	658,400.15	دائن	MER_402109168299_2504 0132700470_1_OR- 376604076_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951335 51	0.15	658,400.00	دائن	VAT_402109168302_25040 132700470_0_OR- 376604077_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951338 01	0.15	658,399.85	دائن	VAT_402109164332_25040 132700470_0_OR- 376604078_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951336 11	1.00	658,398.85	دائن	MER_402109168302_2504 0132700470_1_OR- 376604077_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951338 61	1.00	658,397.85	دائن	MER_402109164332_2504 0132700470_1_OR- 376604078_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951339 01	0.08	658,397.77	دائن	VAT_402109165339_25040 132700470_0_OR- 376604079_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951339 41	0.50	658,397.27	دائن	MER_402109165339_2504 0132700470_1_OR- 376604079_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951339 81	0.08	658,397.19	دائن	VAT_402110170434_25040 132700470_0_OR- 376604080_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951340 61	0.50	658,396.69	دائن	MER_402110170434_2504 0132700470_1_OR- 376604080_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951344 31	0.02	658,396.67	دائن	VAT_402110171465_25040 132700470_0_OR- 376604081_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951344 61	0.15	658,396.52	دائن	MER_402110171465_2504 0132700470_1_OR- 376604081_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951345 01	0.15	658,396.37	دائن	VAT_402110166350_25040 132700470_0_OR- 376604082_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951345 61	1.00	658,395.37	دائن	MER_402110166350_2504 0132700470_1_OR- 376604082_WELFARE CHARITIES	FEE

23/01/2024	23/01/2024	SD951346 21	0.08	658,395.29	دائن	VAT_402110166361_25040 132700470_0_OR- 376604083_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951346 71	0.50	658,394.79	دائن	MER_402110166361_2504 0132700470_1_OR- 376604083_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951347 61	3.00	658,391.79	دائن	VAT_402110171530_25040 132700470_0_OR- 376604084_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951347 91	20.00	658,371.79	دائن	MER_402110171530_2504 0132700470_1_OR- 376604084_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951348 41	0.30	658,371.49	دائن	VAT_402110164424_25040 132700470_0_OR- 376604085_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951349 01	2.00	658,369.49	دائن	MER_402110164424_2504 0132700470_1_OR- 376604085_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951349 31	0.08	658,369.41	دائن	VAT_402110174611_25040 132700470_0_OR- 376604086_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951350 71	0.50	658,368.91	دائن	MER_402110174611_2504 0132700470_1_OR- 376604086_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951520 31	0.23	658,368.68	دائن	VAT_402110171568_25040 132700470_0_OR- 376604087_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951520 71	1.50	658,367.18	دائن	MER_402110171568_2504 0132700470_1_OR- 376604087_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951521 11	0.23	658,366.95	دائن	VAT_402111165465_25040 132700470_0_OR- 376604088_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951521 71	1.50	658,365.45	دائن	MER_402111165465_2504 0132700470_1_OR- 376604088_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951522 41	0.08	658,365.37	دائن	VAT_402111164466_25040 132700470_0_OR- 376604089_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951527 31	0.75	658,364.62	دائن	VAT_402111171600_25040 132700470_0_OR- 376604090_WELFARE CHARITIES	FEE



23/01/2024	23/01/2024	SD951528 01	5.00	658,359.62	دائن	FEE MER_402111171600_2504 0132700470_1_OR- 376604090_WELFARE CHARITIES
23/01/2024	23/01/2024	SD951523 21	0.50	658,359.12	دائن	FEE MER_402111164466_2504 0132700470_1_OR- 376604089_WELFARE CHARITIES
23/01/2024	23/01/2024	SD951528 61	0.08	658,359.04	دائن	FEE VAT_402111166473_25040 132700470_0_OR- 376604091_WELFARE CHARITIES
23/01/2024	23/01/2024	SD951530 01	0.50	658,358.54	دائن	FEE MER_402111166473_2504 0132700470_1_OR- 376604091_WELFARE CHARITIES
23/01/2024	23/01/2024	SD951530 51	0.15	658,358.39	دائن	FEE VAT_402111173635_25040 132700470_0_OR- 376604092_WELFARE CHARITIES
23/01/2024	23/01/2024	SD951530 91	1.00	658,357.39	دائن	FEE MER_402111173635_2504 0132700470_1_OR- 376604092_WELFARE CHARITIES
23/01/2024	23/01/2024	SD951532 31	0.08	658,357.31	دائن	FEE VAT_402111170588_25040 132700470_0_OR- 376604093_WELFARE CHARITIES
23/01/2024	23/01/2024	SD951532 91	0.50	658,356.81	دائن	FEE MER_402111170588_2504 0132700470_1_OR- 376604093_WELFARE CHARITIES
23/01/2024	23/01/2024	SD951533 21	0.45	658,356.36	دائن	FEE VAT_402111169578_25040 132700470_0_OR- 376604094_WELFARE CHARITIES
23/01/2024	23/01/2024	SD951533 71	3.00	658,353.36	دائن	FEE MER_402111169578_2504 0132700470_1_OR- 376604094_WELFARE CHARITIES
23/01/2024	23/01/2024	SD951534 71	0.08	658,353.28	دائن	FEE VAT_402111168566_25040 132700470_0_OR- 376604095_WELFARE CHARITIES
23/01/2024	23/01/2024	SD951535 31	0.50	658,352.78	دائن	FEE MER_402111168566_2504 0132700470_1_OR- 376604095_WELFARE CHARITIES
23/01/2024	23/01/2024	SD951536 91	0.15	658,352.63	دائن	FEE VAT_402111166567_25040 132700470_0_OR- 376604096_WELFARE CHARITIES
23/01/2024	23/01/2024	SD951537 21	1.00	658,351.63	دائن	FEE MER_402111166567_2504 0132700470_1_OR- 376604096_WELFARE CHARITIES

23/01/2024	23/01/2024	SD951539 91	0.08	658,351.55	دائن	VAT_402111171709_25040 132700470_0_OR- 376604097_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951540 21	0.50	658,351.05	دائن	MER_402111171709_2504 0132700470_1_OR- 376604097_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951540 51	0.75	658,350.30	دائن	VAT_402112168591_25040 132700470_0_OR- 376604098_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951658 61	5.00	658,345.30	دائن	MER_402112168591_2504 0132700470_1_OR- 376604098_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951664 31	5.93	658,339.37	دائن	VAT_402112171784_25040 132700470_0_OR- 376604099_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951664 81	39.50	658,299.87	دائن	MER_402112171784_2504 0132700470_1_OR- 376604099_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951669 81	0.08	658,299.79	دائن	VAT_402112173811_25040 132700470_0_OR- 376604100_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951720 31	0.50	658,299.29	دائن	MER_402112173811_2504 0132700470_1_OR- 376604100_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951722 31	0.08	658,299.21	دائن	VAT_402113169845_25040 132700470_0_OR- 376604102_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951722 61	0.50	658,298.71	دائن	MER_402113169845_2504 0132700470_1_OR- 376604102_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951723 91	1.50	658,297.21	دائن	MER_402114199269_2504 0132700470_1_OR- 376604103_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951722 81	0.23	658,296.98	دائن	VAT_402114199269_25040 132700470_0_OR- 376604103_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951720 51	0.08	658,296.90	دائن	VAT_402113167758_25040 132700470_0_OR- 376604101_WELFARE CHARITIES	FEE
23/01/2024	23/01/2024	SD951722 01	0.50	658,296.40	دائن	MER_402113167758_2504 0132700470_1_OR- 376604101_WELFARE CHARITIES	FEE

23/01/2024	23/01/2024	SD951724 31	0.30		658,296.10	دائن	FEE VAT_402115197514_25040 132700470_0_OR- 376604104_WELFARE CHARITIES
23/01/2024	23/01/2024	SD951724 71	2.00		658,294.10	دائن	FEE MER_402115197514_2504 0132700470_1_OR- 376604104_WELFARE CHARITIES
23/01/2024	23/01/2024	SD951726 31	0.05		658,294.05	دائن	FEE VAT_402117204024_25040 132700470_0_OR- 376604105_WELFARE CHARITIES
23/01/2024	23/01/2024	SD951727 91	0.30		658,293.75	دائن	FEE MER_402117204024_2504 0132700470_1_OR- 376604105_WELFARE CHARITIES
23/01/2024	23/01/2024	SD951729 91	0.15		658,293.60	دائن	FEE VAT_402118203200_25040 132700470_0_OR- 376604106_WELFARE CHARITIES
23/01/2024	23/01/2024	SD951731 71	1.00		658,292.60	دائن	FEE MER_402118203200_2504 0132700470_1_OR- 376604106_WELFARE CHARITIES
24/01/2024	24/01/2024	SD181993 92		10.00	658,302.60	دائن	FEE ABEER JAFFER AL SAFWAN20240124SAALBI ALBI2B79510847828473OT HR
24/01/2024	24/01/2024	SD222598 61	1.15		658,301.45	دائن	FEE MER_40231531358024023 18384908479725MC_WELF ARE CHARITIES IN
24/01/2024	24/01/2024	SD222598 81	0.17		658,301.28	دائن	FEE VAT_402315313580240231 8384908479725MC_WELF ARE CHARITIES IN
24/01/2024	24/01/2024	SD222599 12		50.00	658,351.28	دائن	FEE 4023153125772402318384 909179287MC_0.17_1.15_ WELFARE CHARITIES
24/01/2024	24/01/2024	SD222598 22		50.00	658,401.28	دائن	FEE 4023153135802402318384 908479725MC_0.17_1.15_ WELFARE CHARITIES
24/01/2024	24/01/2024	SD222602 51	11.50		658,389.78	دائن	FEE MER_40231330175524023 16384850923300MC_WELF ARE CHARITIES IN
24/01/2024	24/01/2024	SD222600 11	1.15		658,388.63	دائن	FEE MER_40231531257724023 18384909179287MC_WELF ARE CHARITIES IN
24/01/2024	24/01/2024	SD222600 41	0.17		658,388.46	دائن	FEE VAT_402315312577240231 8384909179287MC_WELF ARE CHARITIES IN
24/01/2024	24/01/2024	SD222601 11	3.45		658,385.01	دائن	FEE MER_40230626100524023 09384616334619MC_WELF ARE CHARITIES IN
24/01/2024	24/01/2024	SD222601 81	0.52		658,384.49	دائن	FEE VAT_402306261005240230 9384616334619MC_WELF ARE CHARITIES IN
24/01/2024	24/01/2024	SD222602 12		500.00	658,884.49	دائن	FEE 4023133017552402316384 850923300MC_1.73_11.5_ WELFARE CHARITIES

24/01/2024	24/01/2024	SD222600 72		150.00	659,034.49	دائن	4023062610052402309384 616334619MC_0.52_3.45_ WELFARE CHARITIES FEE
24/01/2024	24/01/2024	SD222603 21	1.73		659,032.76	دائن	VAT_402313301755240231 6384850923300MC_WELF ARE CHARITIES IN FEE
24/01/2024	24/01/2024	SD222605 41	0.35		659,032.41	دائن	VAT_402320003718240232 3385107550201VC_WELFA RE CHARITIES IN SANABI FEE
24/01/2024	24/01/2024	SD222605 01	2.30		659,030.11	دائن	MER_40232000371824023 23385107550201VC_WELF ARE CHARITIES IN FEE
24/01/2024	24/01/2024	SD222604 51	0.17		659,029.94	دائن	VAT_402310281754240231 3384759813110MC_WELF ARE CHARITIES IN FEE
24/01/2024	24/01/2024	SD222604 11	1.15		659,028.79	دائن	MER_40231028175424023 13384759813110MC_WELF ARE CHARITIES IN FEE
24/01/2024	24/01/2024	SD222603 62		50.00	659,078.79	دائن	4023102817542402313384 759813110MC_0.17_1.15_ WELFARE CHARITIES FEE
24/01/2024	24/01/2024	SD222604 72		100.00	659,178.79	دائن	4023200037182402323385 107550201VC_0.35_2.3_W ELFARE CHARITIES FEE
24/01/2024	24/01/2024	SD222606 51	0.69		659,178.10	دائن	VAT_402316314925240231 9384949195662VC_WELFA RE CHARITIES IN SANABI FEE
24/01/2024	24/01/2024	SD222606 21	4.60		659,173.50	دائن	MER_40231631492524023 19384949195662VC_WELF ARE CHARITIES IN FEE
24/01/2024	24/01/2024	SD222607 81	0.05		659,173.45	دائن	VAT_402303260708240230 6384490609403VC_WELFA RE CHARITIES IN SANABI FEE
24/01/2024	24/01/2024	SD222607 51	0.35		659,173.10	دائن	MER_40230326070824023 06384490609403VC_WELF ARE CHARITIES IN FEE
24/01/2024	24/01/2024	SD222606 82		15.00	659,188.10	دائن	4023032607082402306384 490609403VC_0.05_0.35_ WELFARE CHARITIES FEE
24/01/2024	24/01/2024	SD222608 22		200.00	659,388.10	دائن	4023163108622402319384 947334251VC_0.69_4.6_W ELFARE CHARITIES FEE
24/01/2024	24/01/2024	SD222605 82		200.00	659,588.10	دائن	4023163149252402319384 949195662VC_0.69_4.6_W ELFARE CHARITIES FEE
24/01/2024	24/01/2024	SD222611 11	2.30		659,585.80	دائن	MER_40231028576824023 13384762611742VC_WELF ARE CHARITIES IN FEE
24/01/2024	24/01/2024	SD222610 11	0.17		659,585.63	دائن	VAT_402310280666240231 3384756912015VC_WELFA RE CHARITIES IN SANABI FEE
24/01/2024	24/01/2024	SD222609 91	1.15		659,584.48	دائن	MER_40231028066624023 13384756912015VC_WELF ARE CHARITIES IN FEE
24/01/2024	24/01/2024	SD222609 11	0.69		659,583.79	دائن	VAT_402316310862240231 9384947334251VC_WELFA RE CHARITIES IN SANABI FEE

24/01/2024	24/01/2024	SD222608 91	4.60	659,579.19	دائن	FEE MER_40231631086224023 19384947334251VC_WELF ARE CHARITIES IN 4023102806662402313384
24/01/2024	24/01/2024	SD222609 62	50.00	659,629.19	دائن	756912015VC_0.17_1.15_ WELFARE CHARITIES 4023102857682402313384
24/01/2024	24/01/2024	SD222610 82	100.00	659,729.19	دائن	762611742VC_0.35_2.3_W ELFARE CHARITIES
24/01/2024	24/01/2024	SD222611 31	0.35	659,728.84	دائن	FEE VAT_402310285768240231 3384762611742VC_WELFA RE CHARITIES IN SANABI
24/01/2024	24/01/2024	SD222613 61	1.15	659,727.69	دائن	FEE MER_40230826811824023 11384659977925VC_WELF ARE CHARITIES IN
24/01/2024	24/01/2024	SD222614 31	0.17	659,727.52	دائن	FEE VAT_402308268118240231 1384659977925VC_WELFA RE CHARITIES IN SANABI
24/01/2024	24/01/2024	SD222612 31	1.15	659,726.37	دائن	FEE MER_40231028681024023 13384757402000VC_WELF ARE CHARITIES IN
24/01/2024	24/01/2024	SD222612 51	0.17	659,726.20	دائن	FEE VAT_402310286810240231 3384757402000VC_WELFA RE CHARITIES IN SANABI
24/01/2024	24/01/2024	SD222613 02	50.00	659,776.20	دائن	4023082681182402311384 659977925VC_0.17_1.15_ WELFARE CHARITIES
24/01/2024	24/01/2024	SD222612 02	50.00	659,826.20	دائن	4023102868102402313384 757402000VC_0.17_1.15_ WELFARE CHARITIES
24/01/2024	24/01/2024	SD222615 41	1.15	659,825.05	دائن	FEE MER_40230226568424023 05384472854366VC_WELF ARE CHARITIES IN
24/01/2024	24/01/2024	SD222618 11	0.17	659,824.88	دائن	FEE VAT_402302265684240230 5384472854366VC_WELFA RE CHARITIES IN SANABI
24/01/2024	24/01/2024	SD222614 72	50.00	659,874.88	دائن	4023022656842402305384 472854366VC_0.17_1.15_ WELFARE CHARITIES
24/01/2024	24/01/2024	SD259313 92	15.00	659,889.88	دائن	402201221965_WELFARE CHARITIES32700470.2504 01.0122.0406MD_0.02_0.15 R-376769766
24/01/2024	24/01/2024	SD259314 92	15.00	659,904.88	دائن	402201226187_WELFARE CHARITIES32700470.2504 01.0122.0446MD_0.02_0.15 R-376769767
24/01/2024	24/01/2024	SD259315 52	30.00	659,934.88	دائن	402202218992_WELFARE CHARITIES32700470.2504 01.0122.0554MD_0.05_0.30 R-376769768
24/01/2024	24/01/2024	SD259316 22	15.00	659,949.88	دائن	402204224154_WELFARE CHARITIES32700470.2504 01.0122.0708MD_0.02_0.15 R-376769769
24/01/2024	24/01/2024	SD259316 52	180.00	660,129.88	دائن	402205218149_WELFARE CHARITIES32700470.2504 01.0122.0837MD_0.27_1.80 R-376769770

24/01/2024	24/01/2024	SD259317 22	10.00	660,139.88	دائن	402209241569_WELFARE CHARITIES32700470.2504 01.0122.1206MD_0.02_0.10 R-376769771
24/01/2024	24/01/2024	SD259317 92	50.00	660,189.88	دائن	402210245776_WELFARE CHARITIES32700470.2504 01.0122.1332MD_0.08_0.50 R-376769772
24/01/2024	24/01/2024	SD259318 62	15.00	660,204.88	دائن	402211241881_WELFARE CHARITIES32700470.2504 01.0122.1447MD_0.02_0.15 R-376769773
24/01/2024	24/01/2024	SD259319 42	50.00	660,254.88	دائن	402212247023_WELFARE CHARITIES32700470.2504 01.0122.1500MD_0.08_0.50 R-376769774
24/01/2024	24/01/2024	SD259319 92	50.00	660,304.88	دائن	402212243901_WELFARE CHARITIES32700470.2504 01.0122.1508MD_0.08_0.50 R-376769775
24/01/2024	24/01/2024	SD259320 52	50.00	660,354.88	دائن	402212243902_WELFARE CHARITIES32700470.2504 01.0122.1509MD_0.08_0.50 R-376769776
24/01/2024	24/01/2024	SD259320 92	15.00	660,369.88	دائن	402212231579_WELFARE CHARITIES32700470.2504 01.0122.1516MD_0.02_0.15 R-376769777
24/01/2024	24/01/2024	SD259321 72	50.00	660,419.88	دائن	402213244034_WELFARE CHARITIES32700470.2504 01.0122.1622MD_0.08_0.50 R-376769778
24/01/2024	24/01/2024	SD259322 22	50.00	660,469.88	دائن	402213240006_WELFARE CHARITIES32700470.2504 01.0122.1638MD_0.08_0.50 R-376769779
24/01/2024	24/01/2024	SD259322 92	100.00	660,569.88	دائن	402214247329_WELFARE CHARITIES32700470.2504 01.0122.1716MD_0.15_1.00 R-376769780
24/01/2024	24/01/2024	SD261735 12	50.00	660,619.88	دائن	402215243364_WELFARE CHARITIES32700470.2504 01.0122.1828MD_0.08_0.50 R-376769782
24/01/2024	24/01/2024	SD261736 12	15.00	660,634.88	دائن	402216271594_WELFARE CHARITIES32700470.2504 01.0122.1911MD_0.02_0.15 R-376769783
24/01/2024	24/01/2024	SD261736 82	210.00	660,844.88	دائن	402216265456_WELFARE CHARITIES32700470.2504 01.0122.1931MD_0.32_2.10 R-376769784
24/01/2024	24/01/2024	SD267055 32	15.00	660,859.88	دائن	402219274223_WELFARE CHARITIES32700470.2504 01.0122.2255MD_0.02_0.15 R-376936860
24/01/2024	24/01/2024	SD267056 02	15.00	660,874.88	دائن	402221277528_WELFARE CHARITIES32700470.2504 01.0123.0023MD_0.02_0.15 R-376936861
24/01/2024	24/01/2024	SD287481 31	0.02	660,874.86	دائن	FEE VAT_402219274223_25040 132700470_0_OR- 376936860_WELFARE CHARITIES
24/01/2024	24/01/2024	SD287482 21	0.15	660,874.71	دائن	FEE MER_402219274223_2504 0132700470_1_OR- 376936860_WELFARE CHARITIES

24/01/2024	24/01/2024	SD287484 91	0.02	660,874.69	دائن	VAT_402221277528_25040 132700470_0_OR- 376936861_WELFARE CHARITIES	FEE
24/01/2024	24/01/2024	SD287487 31	0.15	660,874.54	دائن	MER_402221277528_2504 0132700470_1_OR- 376936861_WELFARE CHARITIES	FEE
24/01/2024	24/01/2024	SD329645 21	0.02	660,874.52	دائن	VAT_402201221965_25040 132700470_0_OR- 376769766_WELFARE CHARITIES	FEE
24/01/2024	24/01/2024	SD329835 01	0.15	660,874.37	دائن	MER_402201221965_2504 0132700470_1_OR- 376769766_WELFARE CHARITIES	FEE
24/01/2024	24/01/2024	SD329835 61	0.02	660,874.35	دائن	VAT_402201226187_25040 132700470_0_OR- 376769767_WELFARE CHARITIES	FEE
24/01/2024	24/01/2024	SD329836 61	0.15	660,874.20	دائن	MER_402201226187_2504 0132700470_1_OR- 376769767_WELFARE CHARITIES	FEE
24/01/2024	24/01/2024	SD329836 81	0.05	660,874.15	دائن	VAT_402202218992_25040 132700470_0_OR- 376769768_WELFARE CHARITIES	FEE
24/01/2024	24/01/2024	SD329837 41	0.30	660,873.85	دائن	MER_402202218992_2504 0132700470_1_OR- 376769768_WELFARE CHARITIES	FEE
24/01/2024	24/01/2024	SD329840 11	0.02	660,873.83	دائن	VAT_402204224154_25040 132700470_0_OR- 376769769_WELFARE CHARITIES	FEE
24/01/2024	24/01/2024	SD329840 61	0.15	660,873.68	دائن	MER_402204224154_2504 0132700470_1_OR- 376769769_WELFARE CHARITIES	FEE
24/01/2024	24/01/2024	SD329841 31	0.27	660,873.41	دائن	VAT_402205218149_25040 132700470_0_OR- 376769770_WELFARE CHARITIES	FEE
24/01/2024	24/01/2024	SD329844 41	1.80	660,871.61	دائن	MER_402205218149_2504 0132700470_1_OR- 376769770_WELFARE CHARITIES	FEE
24/01/2024	24/01/2024	SD329844 91	0.02	660,871.59	دائن	VAT_402209241569_25040 132700470_0_OR- 376769771_WELFARE CHARITIES	FEE
24/01/2024	24/01/2024	SD329848 31	0.10	660,871.49	دائن	MER_402209241569_2504 0132700470_1_OR- 376769771_WELFARE CHARITIES	FEE



24/01/2024	24/01/2024	SD329848 71	0.08	660,871.41	دائن	FEE VAT_402210245776_25040 132700470_0_OR- 376769772_WELFARE CHARITIFS
24/01/2024	24/01/2024	SD329849 41	0.50	660,870.91	دائن	FEE MER_402210245776_2504 0132700470_1_OR- 376769772_WELFARE CHARITIFS
24/01/2024	24/01/2024	SD329850 41	0.02	660,870.89	دائن	FEE VAT_402211241881_25040 132700470_0_OR- 376769773_WELFARE CHARITIFS
24/01/2024	24/01/2024	SD329851 11	0.15	660,870.74	دائن	FEE MER_402211241881_2504 0132700470_1_OR- 376769773_WELFARE CHARITIFS
24/01/2024	24/01/2024	SD329851 91	0.08	660,870.66	دائن	FEE VAT_402212247023_25040 132700470_0_OR- 376769774_WELFARE CHARITIFS
24/01/2024	24/01/2024	SD329857 81	0.50	660,870.16	دائن	FEE MER_402212247023_2504 0132700470_1_OR- 376769774_WELFARE CHARITIFS
24/01/2024	24/01/2024	SD329858 51	0.08	660,870.08	دائن	FEE VAT_402212243901_25040 132700470_0_OR- 376769775_WELFARE CHARITIFS
24/01/2024	24/01/2024	SD329861 21	0.50	660,869.58	دائن	FEE MER_402212243901_2504 0132700470_1_OR- 376769775_WELFARE CHARITIFS
24/01/2024	24/01/2024	SD329861 71	0.08	660,869.50	دائن	FEE VAT_402212243902_25040 132700470_0_OR- 376769776_WELFARE CHARITIFS
24/01/2024	24/01/2024	SD329862 11	0.50	660,869.00	دائن	FEE MER_402212243902_2504 0132700470_1_OR- 376769776_WELFARE CHARITIFS
24/01/2024	24/01/2024	SD329864 51	0.02	660,868.98	دائن	FEE VAT_402212231579_25040 132700470_0_OR- 376769777_WELFARE CHARITIFS
24/01/2024	24/01/2024	SD329864 91	0.15	660,868.83	دائن	FEE MER_402212231579_2504 0132700470_1_OR- 376769777_WELFARE CHARITIFS
24/01/2024	24/01/2024	SD330082 51	0.08	660,868.75	دائن	FEE VAT_402213244034_25040 132700470_0_OR- 376769778_WELFARE CHARITIFS
24/01/2024	24/01/2024	SD330083 21	0.50	660,868.25	دائن	FEE MER_402213244034_2504 0132700470_1_OR- 376769778_WELFARE CHARITIFS

24/01/2024	24/01/2024	SD330084 01	0.08		660,868.17	دائن	FEE VAT_402213240006_25040 132700470_0_OR- 376769779_WELFARE CHARITIES
24/01/2024	24/01/2024	SD330085 21	0.15		660,868.02	دائن	FEE VAT_402214247329_25040 132700470_0_OR- 376769780_WELFARE CHARITIES
24/01/2024	24/01/2024	SD330086 31	1.00		660,867.02	دائن	FEE MER_402214247329_2504 0132700470_1_OR- 376769780_WELFARE CHARITIES
24/01/2024	24/01/2024	SD330087 01	0.05		660,866.97	دائن	FEE VAT_402214239178_25040 132700470_0_OR- 376769781_WELFARE CHARITIES
24/01/2024	24/01/2024	SD330088 01	0.30		660,866.67	دائن	FEE MER_402214239178_2504 0132700470_1_OR- 376769781_WELFARE CHARITIES
24/01/2024	24/01/2024	SD330084 61	0.50		660,866.17	دائن	FEE MER_402213240006_2504 0132700470_1_OR- 376769779_WELFARE CHARITIES
24/01/2024	24/01/2024	SD330088 91	0.08		660,866.09	دائن	FEE VAT_402215243364_25040 132700470_0_OR- 376769782_WELFARE CHARITIES
24/01/2024	24/01/2024	SD330092 51	0.50		660,865.59	دائن	FEE MER_402215243364_2504 0132700470_1_OR- 376769782_WELFARE CHARITIES
24/01/2024	24/01/2024	SD330093 31	0.02		660,865.57	دائن	FEE VAT_402216271594_25040 132700470_0_OR- 376769783_WELFARE CHARITIES
24/01/2024	24/01/2024	SD330093 81	0.15		660,865.42	دائن	FEE MER_402216271594_2504 0132700470_1_OR- 376769783_WELFARE CHARITIES
24/01/2024	24/01/2024	SD330097 21	0.32		660,865.10	دائن	FEE VAT_402216265456_25040 132700470_0_OR- 376769784_WELFARE CHARITIES
24/01/2024	24/01/2024	SD330100 31	2.10		660,863.00	دائن	FEE MER_402216265456_2504 0132700470_1_OR- 376769784_WELFARE CHARITIES
24/01/2024	24/01/2024	SD362573 02		30.00	660,893.00	دائن	402214239178_WELFARE CHARITIES32700470.2504 01.0122.1733MD_0.05_0.30 R-376769781
24/01/2024	24/01/2024	SD363712 92		50.00	660,943.00	دائن	تحويل حسابات أخرى في العربي 0000807084010805659 0240013
24/01/2024	24/01/2024	SD421229 42		500.00	661,443.00	دائن	حسن عبدالعزيز حسن ابوعبدالله 20240124SARIBLRIB L2BTMS12044880534BON

24/01/2024	24/01/2024	SD429785 72		500.00	661,943.00	دائن	EMAD AL DARWISH20240124SAGUL FGULF2BTMS11805063930 BONU
24/01/2024	24/01/2024	SD446116 42		10.00	661,953.00	دائن	تحويل حسابات أخرى في العربي 2403730583010805659 0240013
25/01/2024	25/01/2024	SD536797 52		200.00	662,153.00	دائن	RIB2447219968/ANB 0108064239770012 العربي الوطني-مسؤول علاقات 01080642397700 تحويل حسابات أخرى في العربي 2403791003010805659 0240013
25/01/2024	25/01/2024	SD544800 12		150.00	662,303.00	دائن	تحويل حسابات أخرى في العربي 2403842220010805659 0240013
25/01/2024	25/01/2024	SD643934 32		10.00	662,313.00	دائن	تحويل حسابات أخرى في العربي 2403842220010805659 0240013
25/01/2024	25/01/2024	SD694993 62		15.00	662,328.00	دائن	4024030114622402406385 343063749MC_0.05_0.35_ WELFARE CHARITIES
25/01/2024	25/01/2024	SD694998 31	0.35		662,327.65	دائن	FEE MER_40240301146224024 06385343063749MC_WELF ARE CHARITIES IN
25/01/2024	25/01/2024	SD695001 21	0.12		662,327.53	دائن	FEE MER_40241001858224024 13385592700235MC_WELF ARE CHARITIES IN
25/01/2024	25/01/2024	SD694998 91	0.05		662,327.48	دائن	FEE VAT_402403011462240240 6385343063749MC_WELF ARE CHARITIES IN
25/01/2024	25/01/2024	SD695000 22		5.00	662,332.48	دائن	4024100185822402413385 592700235MC_0.02_0.12_ WELFARE CHARITIES
25/01/2024	25/01/2024	SD695001 61	0.02		662,332.46	دائن	FEE VAT_402410018582240241 3385592700235MC_WELF ARE CHARITIES IN
25/01/2024	25/01/2024	SD695004 71	23.00		662,309.46	دائن	FEE MER_40242007388624024 23385952610211MC_WELF ARE CHARITIES IN
25/01/2024	25/01/2024	SD695002 92		1,000.00	663,309.46	دائن	4024200738862402423385 952610211MC_3.45_23_W ELFARE CHARITIES I
25/01/2024	25/01/2024	SD695006 41	3.45		663,306.01	دائن	FEE VAT_402420073886240242 3385952610211MC_WELF ARE CHARITIES IN
25/01/2024	25/01/2024	SD695009 31	1.15		663,304.86	دائن	FEE MER_40241003821624024 13385595538776MC_WELF ARE CHARITIES IN
25/01/2024	25/01/2024	SD695007 72		50.00	663,354.86	دائن	4024100382162402413385 595538776MC_0.17_1.15_ WELFARE CHARITIES
25/01/2024	25/01/2024	SD695010 91	0.17		663,354.69	دائن	FEE VAT_402410038216240241 3385595538776MC_WELF ARE CHARITIES IN
25/01/2024	25/01/2024	SD695012 72		50.00	663,404.69	دائن	4024110375782402414385 647696307VC_0.17_1.15_ WELFARE CHARITIES
25/01/2024	25/01/2024	SD695014 31	1.15		663,403.54	دائن	FEE MER_40241103757824024 14385647696307VC_WELF ARE CHARITIES IN

25/01/2024	25/01/2024	SD695016 11	0.17		663,403.37	دائن	FEE VAT_402411037578240241 4385647696307VC_WELFA RE CHARITIES IN SANABI
25/01/2024	25/01/2024	SD695071 71	2.30		663,401.07	دائن	FEE MER_40241103758124024 14385648147885VC_WELF ARE CHARITIES IN
25/01/2024	25/01/2024	SD695017 72		100.00	663,501.07	دائن	4024110375812402414385 648147885VC_0.35_2.3_W ELFARE CHARITIES
25/01/2024	25/01/2024	SD695073 31	0.35		663,500.72	دائن	FEE VAT_402411037581240241 4385648147885VC_WELFA RE CHARITIES IN SANABI
25/01/2024	25/01/2024	SD695088 81	4.60		663,496.12	دائن	FEE MER_40241906852924024 22385926628954VC_WELF ARE CHARITIES IN
25/01/2024	25/01/2024	SD695074 82		200.00	663,696.12	دائن	4024190685292402422385 926628954VC_0.69_4.6_W ELFARE CHARITIES
25/01/2024	25/01/2024	SD695337 91	0.69		663,695.43	دائن	FEE VAT_402419068529240242 2385926628954VC_WELFA RE CHARITIES IN SANABI
25/01/2024	25/01/2024	SD695340 61	3.45		663,691.98	دائن	FEE MER_40241103045124024 14385649989586VC_WELF ARE CHARITIES IN
25/01/2024	25/01/2024	SD695342 01	0.52		663,691.46	دائن	FEE VAT_402411030451240241 4385649989586VC_WELFA RE CHARITIES IN SANABI
25/01/2024	25/01/2024	SD695339 42		150.00	663,841.46	دائن	4024110304512402414385 649989586VC_0.52_3.45_ WELFARE CHARITIES
25/01/2024	25/01/2024	SD695345 31	2.30		663,839.16	دائن	FEE MER_40241102941324024 14385646769771VC_WELF ARE CHARITIES IN
25/01/2024	25/01/2024	SD695342 82		100.00	663,939.16	دائن	4024110294132402414385 646769771VC_0.35_2.3_W ELFARE CHARITIES
25/01/2024	25/01/2024	SD695346 01	0.35		663,938.81	دائن	FEE VAT_402411029413240241 4385646769771VC_WELFA RE CHARITIES IN SANABI
25/01/2024	25/01/2024	SD695350 12		100.00	664,038.81	دائن	4024110345172402414385 647555668VC_0.35_2.3_W ELFARE CHARITIES
25/01/2024	25/01/2024	SD695351 91	2.30		664,036.51	دائن	FEE MER_40241103451724024 14385647555668VC_WELF ARE CHARITIES IN
25/01/2024	25/01/2024	SD695353 01	0.35		664,036.16	دائن	FEE VAT_402411034517240241 4385647555668VC_WELFA RE CHARITIES IN SANABI
25/01/2024	25/01/2024	SD695355 81	4.60		664,031.56	دائن	FEE MER_40241103453824024 14385651170423VC_WELF ARE CHARITIES IN
25/01/2024	25/01/2024	SD695357 41	0.69		664,030.87	دائن	FEE VAT_402411034538240241 4385651170423VC_WELFA RE CHARITIES IN SANABI
25/01/2024	25/01/2024	SD695354 32		200.00	664,230.87	دائن	4024110345382402414385 651170423VC_0.69_4.6_W ELFARE CHARITIES

25/01/2024	25/01/2024	SD695359 91	1.15		664,229.72	دائن	FEE MER_40241003621424024 13385604006848VC_WELF ARE CHARITIES IN
25/01/2024	25/01/2024	SD695361 11	0.17		664,229.55	دائن	FEE VAT_402410036214240241 3385604006848VC_WELFA RE CHARITIES IN SANABI
25/01/2024	25/01/2024	SD695358 62		50.00	664,279.55	دائن	4024100362142402413385 604006848VC_0.17_1.15_ WELFARE CHARITIES
25/01/2024	25/01/2024	SD695362 22		50.00	664,329.55	دائن	4024030104252402406385 366865621VC_0.17_1.15_ WELFARE CHARITIES
25/01/2024	25/01/2024	SD695365 61	1.15		664,328.40	دائن	FEE MER_40240301042524024 06385366865621VC_WELF ARE CHARITIES IN
25/01/2024	25/01/2024	SD695367 61	0.17		664,328.23	دائن	FEE VAT_402403010425240240 6385366865621VC_WELFA RE CHARITIES IN SANABI
25/01/2024	25/01/2024	SD695369 72		50.00	664,378.23	دائن	4024030166962402406385 366598249VC_0.17_1.15_ WELFARE CHARITIES
25/01/2024	25/01/2024	SD695421 11	1.15		664,377.08	دائن	FEE MER_40240301669624024 06385366598249VC_WELF ARE CHARITIES IN
25/01/2024	25/01/2024	SD695767 11	0.17		664,376.91	دائن	FEE VAT_402403016696240240 6385366598249VC_WELFA RE CHARITIES IN SANABI
25/01/2024	25/01/2024	SD695768 92		100.00	664,476.91	دائن	4024160603902402419385 817282879VC_0.35_2.3_W ELFARE CHARITIES
25/01/2024	25/01/2024	SD695778 41	2.30		664,474.61	دائن	FEE MER_40241606039024024 19385817282879VC_WELF ARE CHARITIES IN
25/01/2024	25/01/2024	SD695779 91	0.35		664,474.26	دائن	FEE VAT_402416060390240241 9385817282879VC_WELFA RE CHARITIES IN SANABI
25/01/2024	25/01/2024	SD703036 72		20.00	664,494.26	دائن	تحويل حسابات أخرى في العربي 2403876184010805659 0240013
25/01/2024	25/01/2024	SD735224 92		30.00	664,524.26	دائن	402303284432_WELFARE CHARITIES32700470.2504 01.0123.0606MD_0.05_0.30 R-376936862
25/01/2024	25/01/2024	SD735225 82		30.00	664,554.26	دائن	402303286508_WELFARE CHARITIES32700470.2504 01.0123.0636MD_0.05_0.30 R-376936863
25/01/2024	25/01/2024	SD735227 92		15.00	664,569.26	دائن	402304283548_WELFARE CHARITIES32700470.2504 01.0123.0712MD_0.02_0.15 R-376936865
25/01/2024	25/01/2024	SD735228 92		50.00	664,619.26	دائن	402304283562_WELFARE CHARITIES32700470.2504 01.0123.0725MD_0.08_0.50 R-376936867
25/01/2024	25/01/2024	SD735230 02		15.00	664,634.26	دائن	402305286626_WELFARE CHARITIES32700470.2504 01.0123.0832MD_0.02_0.15 R-376936869

25/01/2024	25/01/2024	SD735230 92	30.00	664,664.26	دائن	402305289601_WELFARE CHARITIES32700470.2504 01.0123.0843MD_0.05_0.30 R-376936870
25/01/2024	25/01/2024	SD735229 62	50.00	664,714.26	دائن	402305286616_WELFARE CHARITIES32700470.2504 01.0123.0825MD_0.08_0.50 R-376936868
25/01/2024	25/01/2024	SD735226 62	15.00	664,729.26	دائن	402303286520_WELFARE CHARITIES32700470.2504 01.0123.0651MD_0.02_0.15 R-376936864
25/01/2024	25/01/2024	SD735232 02	50.00	664,779.26	دائن	402309304722_WELFARE CHARITIES32700470.2504 01.0123.1206MD_0.08_0.50 R-376936871
25/01/2024	25/01/2024	SD735232 92	50.00	664,829.26	دائن	402309315077_WELFARE CHARITIES32700470.2504 01.0123.1238MD_0.08_0.50 R-376936872
25/01/2024	25/01/2024	SD735233 72	50.00	664,879.26	دائن	402310316153_WELFARE CHARITIES32700470.2504 01.0123.1306MD_0.08_0.50 R-376936873
25/01/2024	25/01/2024	SD735234 52	15.00	664,894.26	دائن	402310309997_WELFARE CHARITIES32700470.2504 01.0123.1337MD_0.02_0.15 R-376936874
25/01/2024	25/01/2024	SD735235 32	15.00	664,909.26	دائن	402310318190_WELFARE CHARITIES32700470.2504 01.0123.1347MD_0.02_0.15 R-376936875
25/01/2024	25/01/2024	SD735235 62	19.00	664,928.26	دائن	402311310052_WELFARE CHARITIES32700470.2504 01.0123.1402MD_0.03_0.19 R-376936876
25/01/2024	25/01/2024	SD735236 12	50.00	664,978.26	دائن	402311293243_WELFARE CHARITIES32700470.2504 01.0123.1402MD_0.08_0.50 R-376936877
25/01/2024	25/01/2024	SD735237 22	50.00	665,028.26	دائن	402311293247_WELFARE CHARITIES32700470.2504 01.0123.1404MD_0.08_0.50 R-376936878
25/01/2024	25/01/2024	SD735238 12	15.00	665,043.26	دائن	402311326671_WELFARE CHARITIES32700470.2504 01.0123.1436MD_0.02_0.15 R-376936880
25/01/2024	25/01/2024	SD735239 12	50.00	665,093.26	دائن	402311323617_WELFARE CHARITIES32700470.2504 01.0123.1448MD_0.08_0.50 R-376936881
25/01/2024	25/01/2024	SD735240 52	15.00	665,108.26	دائن	402311320439_WELFARE CHARITIES32700470.2504 01.0123.1450MD_0.02_0.15 R-376936882
25/01/2024	25/01/2024	SD735241 52	15.00	665,123.26	دائن	402312330012_WELFARE CHARITIES32700470.2504 01.0123.1518MD_0.02_0.15 R-376936883
25/01/2024	25/01/2024	SD735241 92	50.00	665,173.26	دائن	402313325081_WELFARE CHARITIES32700470.2504 01.0123.1617MD_0.08_0.50 R-376936884
25/01/2024	25/01/2024	SD735243 02	50.00	665,223.26	دائن	402315014441_WELFARE CHARITIES32700470.2504 01.0123.1847MD_0.08_0.50 R-376936885

25/01/2024	25/01/2024	SD735243 42		50.00	665,273.26	دائن	402315011374_WELFARE CHARITIES32700470.2504 01.0123.1848MD_0.08_0.50 R-376936886
25/01/2024	25/01/2024	SD735245 12		50.00	665,323.26	دائن	402315014484_WELFARE CHARITIES32700470.2504 01.0123.1858MD_0.08_0.50 R-376936887
25/01/2024	25/01/2024	SD735246 22		100.00	665,423.26	دائن	402316016632_WELFARE CHARITIES32700470.2504 01.0123.1922MD_0.15_1.00 R-376936888
25/01/2024	25/01/2024	SD735247 12		230.00	665,653.26	دائن	402317026811_WELFARE CHARITIES32700470.2504 01.0123.2052MD_0.35_2.30 R-376936889
25/01/2024	25/01/2024	SD736483 32		30.00	665,683.26	دائن	402320018800_WELFARE CHARITIES32700470.2504 01.0123.2302MD_0.05_0.30 R-377108139
25/01/2024	25/01/2024	SD736484 42		50.00	665,733.26	دائن	402320020922_WELFARE CHARITIES32700470.2504 01.0123.2311MD_0.08_0.50 R-377108140
25/01/2024	25/01/2024	SD736485 42		50.00	665,783.26	دائن	402320024024_WELFARE CHARITIES32700470.2504 01.0123.2311MD_0.08_0.50 R-377108141
25/01/2024	25/01/2024	SD736486 42		100.00	665,883.26	دائن	402320026231_WELFARE CHARITIES32700470.2504 01.0123.2353MD_0.15_1.00 R-377108142
25/01/2024	25/01/2024	SD762172 11	0.05		665,883.21	دائن	FEE VAT_402320018800_25040 132700470_0_OR- 377108139_WELFARE CHARITIES
25/01/2024	25/01/2024	SD762189 21	0.30		665,882.91	دائن	FEE MER_402320018800_2504 0132700470_1_OR- 377108139_WELFARE CHARITIES
25/01/2024	25/01/2024	SD762192 61	0.08		665,882.83	دائن	FEE VAT_402320020922_25040 132700470_0_OR- 377108140_WELFARE CHARITIES
25/01/2024	25/01/2024	SD762194 01	0.50		665,882.33	دائن	FEE MER_402320020922_2504 0132700470_1_OR- 377108140_WELFARE CHARITIES
25/01/2024	25/01/2024	SD762201 31	0.08		665,882.25	دائن	FEE VAT_402320024024_25040 132700470_0_OR- 377108141_WELFARE CHARITIES
25/01/2024	25/01/2024	SD762202 21	0.50		665,881.75	دائن	FEE MER_402320024024_2504 0132700470_1_OR- 377108141_WELFARE CHARITIES
25/01/2024	25/01/2024	SD762203 01	0.15		665,881.60	دائن	FEE VAT_402320026231_25040 132700470_0_OR- 377108142_WELFARE CHARITIES
25/01/2024	25/01/2024	SD762204 01	1.00		665,880.60	دائن	FEE MER_402320026231_2504 0132700470_1_OR- 377108142_WELFARE CHARITIES



25/01/2024	25/01/2024	SD792315 51	0.05	665,880.55	دائن	VAT_402303284432_25040 132700470_0_OR- 376936862_WELFARE CHARITIES	FEE
25/01/2024	25/01/2024	SD792318 01	0.30	665,880.25	دائن	MER_402303284432_2504 0132700470_1_OR- 376936862_WELFARE CHARITIES	FEE
25/01/2024	25/01/2024	SD792318 81	0.05	665,880.20	دائن	VAT_402303286508_25040 132700470_0_OR- 376936863_WELFARE CHARITIES	FEE
25/01/2024	25/01/2024	SD792370 01	0.30	665,879.90	دائن	MER_402303286508_2504 0132700470_1_OR- 376936863_WELFARE CHARITIES	FEE
25/01/2024	25/01/2024	SD792371 81	0.15	665,879.75	دائن	MER_402303286520_2504 0132700470_1_OR- 376936864_WELFARE CHARITIES	FEE
25/01/2024	25/01/2024	SD792372 91	0.02	665,879.73	دائن	VAT_402304283548_25040 132700470_0_OR- 376936865_WELFARE CHARITIES	FEE
25/01/2024	25/01/2024	SD792373 81	0.15	665,879.58	دائن	MER_402304283548_2504 0132700470_1_OR- 376936865_WELFARE CHARITIES	FEE
25/01/2024	25/01/2024	SD792375 41	0.08	665,879.50	دائن	VAT_402304283562_25040 132700470_0_OR- 376936867_WELFARE CHARITIES	FEE
25/01/2024	25/01/2024	SD792371 01	0.02	665,879.48	دائن	VAT_402303286520_25040 132700470_0_OR- 376936864_WELFARE CHARITIES	FEE
25/01/2024	25/01/2024	SD792376 41	0.50	665,878.98	دائن	MER_402304283562_2504 0132700470_1_OR- 376936867_WELFARE CHARITIES	FEE
25/01/2024	25/01/2024	SD792379 81	0.08	665,878.90	دائن	VAT_402305286616_25040 132700470_0_OR- 376936868_WELFARE CHARITIES	FEE
25/01/2024	25/01/2024	SD792381 01	0.50	665,878.40	دائن	MER_402305286616_2504 0132700470_1_OR- 376936868_WELFARE CHARITIES	FEE
25/01/2024	25/01/2024	SD792625 71	0.02	665,878.38	دائن	VAT_402305286626_25040 132700470_0_OR- 376936869_WELFARE CHARITIES	FEE
25/01/2024	25/01/2024	SD792626 81	0.15	665,878.23	دائن	MER_402305286626_2504 0132700470_1_OR- 376936869_WELFARE CHARITIES	FEE

25/01/2024	25/01/2024	SD792627 81	0.05	665,878.18	دائن	FEE VAT_402305289601_25040 132700470_0_OR- 376936870_WELFARE CHARITIES
25/01/2024	25/01/2024	SD792633 41	0.30	665,877.88	دائن	FEE MER_402305289601_2504 0132700470_1_OR- 376936870_WELFARE CHARITIES
25/01/2024	25/01/2024	SD792633 91	0.08	665,877.80	دائن	FEE VAT_402309304722_25040 132700470_0_OR- 376936871_WELFARE CHARITIES
25/01/2024	25/01/2024	SD792639 91	0.50	665,877.30	دائن	FEE MER_402309304722_2504 0132700470_1_OR- 376936871_WELFARE CHARITIES
25/01/2024	25/01/2024	SD792640 51	0.08	665,877.22	دائن	FEE VAT_402309315077_25040 132700470_0_OR- 376936872_WELFARE CHARITIES
25/01/2024	25/01/2024	SD792641 21	0.50	665,876.72	دائن	FEE MER_402309315077_2504 0132700470_1_OR- 376936872_WELFARE CHARITIES
25/01/2024	25/01/2024	SD792642 01	0.08	665,876.64	دائن	FEE VAT_402310316153_25040 132700470_0_OR- 376936873_WELFARE CHARITIES
25/01/2024	25/01/2024	SD792642 51	0.50	665,876.14	دائن	FEE MER_402310316153_2504 0132700470_1_OR- 376936873_WELFARE CHARITIES
25/01/2024	25/01/2024	SD792647 01	0.03	665,876.11	دائن	FEE VAT_402311310052_25040 132700470_0_OR- 376936876_WELFARE CHARITIES
25/01/2024	25/01/2024	SD792642 91	0.02	665,876.09	دائن	FEE VAT_402310309997_25040 132700470_0_OR- 376936874_WELFARE CHARITIES
25/01/2024	25/01/2024	SD792643 41	0.15	665,875.94	دائن	FEE MER_402310309997_2504 0132700470_1_OR- 376936874_WELFARE CHARITIES
25/01/2024	25/01/2024	SD792645 01	0.02	665,875.92	دائن	FEE VAT_402310318190_25040 132700470_0_OR- 376936875_WELFARE CHARITIES
25/01/2024	25/01/2024	SD792646 01	0.15	665,875.77	دائن	FEE MER_402310318190_2504 0132700470_1_OR- 376936875_WELFARE CHARITIES
25/01/2024	25/01/2024	SD792648 11	0.19	665,875.58	دائن	FEE MER_402311310052_2504 0132700470_1_OR- 376936876_WELFARE CHARITIES

25/01/2024	25/01/2024	SD792649 41	0.08	665,875.50	دائن	VAT_402311293243_25040 132700470_0_OR- 376936877_WELFARE CHARITIES
25/01/2024	25/01/2024	SD792650 81	0.50	665,875.00	دائن	MER_402311293243_2504 0132700470_1_OR- 376936877_WELFARE CHARITIES
25/01/2024	25/01/2024	SD792652 11	0.08	665,874.92	دائن	VAT_402311293247_25040 132700470_0_OR- 376936878_WELFARE CHARITIES
25/01/2024	25/01/2024	SD792653 41	0.50	665,874.42	دائن	MER_402311293247_2504 0132700470_1_OR- 376936878_WELFARE CHARITIES
25/01/2024	25/01/2024	SD792658 01	0.02	665,874.40	دائن	VAT_402311326671_25040 132700470_0_OR- 376936880_WELFARE CHARITIES
25/01/2024	25/01/2024	SD792659 11	0.15	665,874.25	دائن	MER_402311326671_2504 0132700470_1_OR- 376936880_WELFARE CHARITIES
25/01/2024	25/01/2024	SD792663 01	0.08	665,874.17	دائن	VAT_402311323617_25040 132700470_0_OR- 376936881_WELFARE CHARITIES
25/01/2024	25/01/2024	SD792932 31	0.15	665,874.02	دائن	MER_402311320439_2504 0132700470_1_OR- 376936882_WELFARE CHARITIES
25/01/2024	25/01/2024	SD792933 81	0.02	665,874.00	دائن	VAT_402312330012_25040 132700470_0_OR- 376936883_WELFARE CHARITIES
25/01/2024	25/01/2024	SD792934 91	0.15	665,873.85	دائن	MER_402312330012_2504 0132700470_1_OR- 376936883_WELFARE CHARITIES
25/01/2024	25/01/2024	SD792930 11	0.50	665,873.35	دائن	MER_402311323617_2504 0132700470_1_OR- 376936881_WELFARE CHARITIES
25/01/2024	25/01/2024	SD792931 51	0.02	665,873.33	دائن	VAT_402311320439_25040 132700470_0_OR- 376936882_WELFARE CHARITIES
25/01/2024	25/01/2024	SD792935 71	0.08	665,873.25	دائن	VAT_402313325081_25040 132700470_0_OR- 376936884_WELFARE CHARITIES
25/01/2024	25/01/2024	SD792936 91	0.50	665,872.75	دائن	MER_402313325081_2504 0132700470_1_OR- 376936884_WELFARE CHARITIES

25/01/2024	25/01/2024	SD792938 01	0.08	665,872.67	دائن	FEE VAT_402315014441_25040 132700470_0_OR- 376936885_WELFARE CHARITIES
25/01/2024	25/01/2024	SD792947 81	0.50	665,872.17	دائن	FEE MER_402315014441_2504 0132700470_1_OR- 376936885_WELFARE CHARITIES
25/01/2024	25/01/2024	SD792949 01	0.08	665,872.09	دائن	FEE VAT_402315011374_25040 132700470_0_OR- 376936886_WELFARE CHARITIES
25/01/2024	25/01/2024	SD792950 11	0.50	665,871.59	دائن	FEE MER_402315011374_2504 0132700470_1_OR- 376936886_WELFARE CHARITIES
25/01/2024	25/01/2024	SD792959 61	0.08	665,871.51	دائن	FEE VAT_402315014484_25040 132700470_0_OR- 376936887_WELFARE CHARITIES
25/01/2024	25/01/2024	SD792961 21	0.50	665,871.01	دائن	FEE MER_402315014484_2504 0132700470_1_OR- 376936887_WELFARE CHARITIES
25/01/2024	25/01/2024	SD792962 11	0.15	665,870.86	دائن	FEE VAT_402316016632_25040 132700470_0_OR- 376936888_WELFARE CHARITIES
25/01/2024	25/01/2024	SD792962 81	1.00	665,869.86	دائن	FEE MER_402316016632_2504 0132700470_1_OR- 376936888_WELFARE CHARITIES
25/01/2024	25/01/2024	SD792963 71	0.35	665,869.51	دائن	FEE VAT_402317026811_25040 132700470_0_OR- 376936889_WELFARE CHARITIES
25/01/2024	25/01/2024	SD792964 61	2.30	665,867.21	دائن	FEE MER_402317026811_2504 0132700470_1_OR- 376936889_WELFARE CHARITIES
26/01/2024	26/01/2024	SD986020 52		665,967.21	دائن	تحويل حسابات أخرى في العربي 2403975951010805659 0240013
26/01/2024	26/01/2024	SDC6295 142		666,167.21	دائن	تحويل حسابات أخرى في العربي 0000820310010805659 0240013
26/01/2024	26/01/2024	SDC6555 412		666,177.21	دائن	تحويل حسابات أخرى في العربي 2403999072010805659 0240013
26/01/2024	26/01/2024	SDC9522 652		666,227.21	دائن	4025190278532402522386 792777301MC_0.17_1.15_ WELFARE CHARITIES
26/01/2024	26/01/2024	SDC9522 711	1.15	666,226.06	دائن	FEE MER_40251902785324025 22386792777301MC_WELF ARE CHARITIES IN
26/01/2024	26/01/2024	SDC9522 781	0.17	666,225.89	دائن	FEE VAT_402519027853240252 2386792777301MC_WELF ARE CHARITIES IN

26/01/2024	26/01/2024	SDC9522 951	0.05		666,225.84	دائن	FEE VAT_402502302532240250 5386199334892MC_WELF ARE CHARITIES IN
26/01/2024	26/01/2024	SDC9522 901	0.35		666,225.49	دائن	FEE MER_40250230253224025 05386199334892MC_WELF ARE CHARITIES IN
26/01/2024	26/01/2024	SDC9522 992		50.00	666,275.49	دائن	4025033035942402506386 211916395MC_0.17_1.15_ WELFARE CHARITIES
26/01/2024	26/01/2024	SDC9522 842		15.00	666,290.49	دائن	4025023025322402505386 199334892MC_0.05_0.35_ WELFARE CHARITIES
26/01/2024	26/01/2024	SDC9523 231	0.69		666,289.80	دائن	FEE MER_40252001354424025 23386844021697VC_WELF ARE CHARITIES IN
26/01/2024	26/01/2024	SDC9523 261	0.10		666,289.70	دائن	FEE VAT_402520013544240252 3386844021697VC_WELFA RE CHARITIES IN SANABI
26/01/2024	26/01/2024	SDC9523 321	1.15		666,288.55	دائن	FEE MER_40251701934124025 20386741979541VC_WELF ARE CHARITIES IN
26/01/2024	26/01/2024	SDC9523 031	1.15		666,287.40	دائن	FEE MER_40250330359424025 06386211916395MC_WELF ARE CHARITIES IN
26/01/2024	26/01/2024	SDC9523 091	0.17		666,287.23	دائن	FEE VAT_402503303594240250 6386211916395MC_WELF ARE CHARITIES IN
26/01/2024	26/01/2024	SDC9523 302		50.00	666,337.23	دائن	4025170193412402520386 741979541VC_0.17_1.15_ WELFARE CHARITIES
26/01/2024	26/01/2024	SDC9523 152		30.00	666,367.23	دائن	4025200135442402523386 844021697VC_0.1_0.69_W ELFARE CHARITIES
26/01/2024	26/01/2024	SDC9547 691	0.17		666,367.06	دائن	FEE VAT_402517019341240252 0386741979541VC_WELFA RE CHARITIES IN SANABI
26/01/2024	26/01/2024	SDC9547 791	0.35		666,366.71	دائن	FEE MER_40250630812724025 09386327592512VC_WELF ARE CHARITIES IN
26/01/2024	26/01/2024	SDC9547 851	0.05		666,366.66	دائن	FEE VAT_402506308127240250 9386327592512VC_WELFA RE CHARITIES IN SANABI
26/01/2024	26/01/2024	SDC9547 922		50.00	666,416.66	دائن	4025180277662402521386 771336791VC_0.17_1.15_ WELFARE CHARITIES
26/01/2024	26/01/2024	SDC9547 752		15.00	666,431.66	دائن	4025063081272402509386 327592512VC_0.05_0.35_ WELFARE CHARITIES
26/01/2024	26/01/2024	SDC9547 961	1.15		666,430.51	دائن	FEE MER_40251802776624025 21386771336791VC_WELF ARE CHARITIES IN
26/01/2024	26/01/2024	SDC9548 121	0.17		666,430.34	دائن	FEE VAT_402518027766240252 1386771336791VC_WELFA RE CHARITIES IN SANABI
26/01/2024	26/01/2024	SDC9548 172		30.00	666,460.34	دائن	4025163230702402519386 680502744VC_0.1_0.69_W ELFARE CHARITIES

26/01/2024	26/01/2024	SDC9549 061	55.20		666,405.14	دائن	FEE MER_40251533020624025 18386654993768VC_WELF ARE CHARITIES IN
26/01/2024	26/01/2024	SDC9548 701	0.69		666,404.45	دائن	FEE MER_40251632307024025 19386680502744VC_WELF ARE CHARITIES IN
26/01/2024	26/01/2024	SDC9548 721	0.10		666,404.35	دائن	FEE VAT_402516323070240251 9386680502744VC_WELFA RE CHARITIES IN SANABI
26/01/2024	26/01/2024	SDC9548 802		2,400.00	668,804.35	دائن	4025153302062402518386 654993768VC_8.28_55.2_ WELFARE CHARITIES
26/01/2024	26/01/2024	SDC9549 091	8.28		668,796.07	دائن	FEE VAT_402515330206240251 8386654993768VC_WELFA RE CHARITIES IN SANABI
26/01/2024	26/01/2024	SDC9549 341	0.69		668,795.38	دائن	FEE MER_40251332168024025 16386595818077VC_WELF ARE CHARITIES IN
26/01/2024	26/01/2024	SDC9549 361	0.10		668,795.28	دائن	FEE VAT_402513321680240251 6386595818077VC_WELFA RE CHARITIES IN SANABI
26/01/2024	26/01/2024	SDC9549 142		30.00	668,825.28	دائن	4025133216802402516386 595818077VC_0.1_0.69_W ELFARE CHARITIES
26/01/2024	26/01/2024	SDC9549 811	4.60		668,820.68	دائن	FEE MER_40250230776824025 05386196467511VC_WELF ARE CHARITIES IN
26/01/2024	26/01/2024	SDC9549 871	0.69		668,819.99	دائن	FEE VAT_402502307768240250 5386196467511VC_WELFA RE CHARITIES IN SANABI
26/01/2024	26/01/2024	SDC9549 412		200.00	669,019.99	دائن	4025023077682402505386 196467511VC_0.69_4.6_W ELFARE CHARITIES
26/01/2024	26/01/2024	SDC9550 271	1.15		669,018.84	دائن	FEE MER_40242207948924025 01386026207125VC_WELF ARE CHARITIES IN
26/01/2024	26/01/2024	SDC9549 932		50.00	669,068.84	دائن	4024220794892402501386 026207125VC_0.17_1.15_ WELFARE CHARITIES
26/01/2024	26/01/2024	SDC9572 321	0.17		669,068.67	دائن	FEE VAT_402422079489240250 1386026207125VC_WELFA RE CHARITIES IN SANABI
26/01/2024	26/01/2024	SDC9572 451	1.15		669,067.52	دائن	FEE MER_40250530489724025 08386307106833VC_WELF ARE CHARITIES IN
26/01/2024	26/01/2024	SDC9572 382		50.00	669,117.52	دائن	4025053048972402508386 307106833VC_0.17_1.15_ WELFARE CHARITIES
26/01/2024	26/01/2024	SDC9572 471	0.17		669,117.35	دائن	FEE VAT_402505304897240250 8386307106833VC_WELFA RE CHARITIES IN SANABI
26/01/2024	26/01/2024	SDC9572 761	0.35		669,117.00	دائن	FEE MER_40242107727124025 00385999325222VC_WELF ARE CHARITIES IN
26/01/2024	26/01/2024	SDC9572 572		15.00	669,132.00	دائن	4024210772712402500385 999325222VC_0.05_0.35_ WELFARE CHARITIES

26/01/2024	26/01/2024	SDC9572 841	0.05		669,131.95	دائن	FEE VAT_402421077271240250 0385999325222VC_WELFA RE CHARITIES IN SANABI
26/01/2024	26/01/2024	SDC9572 951	1.50		669,130.45	دائن	FEE MER_40250330361724025 06386223987150VC_WELF ARE CHARITIES IN
26/01/2024	26/01/2024	SDC9573 021	0.23		669,130.22	دائن	FEE VAT_402503303617240250 6386223987150VC_WELFA RE CHARITIES IN SANABI
26/01/2024	26/01/2024	SDC9572 902		65.00	669,195.22	دائن	4025033036172402506386 223987150VC_0.23_1.5_W ELFARE CHARITIES
26/01/2024	26/01/2024	SDC9576 782		30.00	669,225.22	دائن	تحويل حسابات أخرى في العربي 2404008369010805659 0240013
26/01/2024	26/01/2024	SD107045 72		15.00	669,240.22	دائن	402304280530_WELFARE CHARITIES32700470.2504 01.0123.0724MD_0.02_0.15 R-376936866
26/01/2024	26/01/2024	SD107046 52		50.00	669,290.22	دائن	402311315274_WELFARE CHARITIES32700470.2504 01.0123.1412MD_0.08_0.50 R-376936879
26/01/2024	26/01/2024	SD110209 42		30.00	669,320.22	دائن	402419111575_WELFARE CHARITIES32700470.2504 01.0124.2251MD_0.05_0.30 R-377287570
26/01/2024	26/01/2024	SD110208 12		50.00	669,370.22	دائن	402419102138_WELFARE CHARITIES32700470.2504 01.0124.2227MD_0.08_0.50 R-377287568
26/01/2024	26/01/2024	SD110208 82		20.00	669,390.22	دائن	402419102012_WELFARE CHARITIES32700470.2504 01.0124.2228MD_0.03_0.20 R-377287569
26/01/2024	26/01/2024	SD110211 52		30.00	669,420.22	دائن	402420105454_WELFARE CHARITIES32700470.2504 01.0124.2321MD_0.05_0.30 R-377287573
26/01/2024	26/01/2024	SD110210 42		100.00	669,520.22	دائن	402419105337_WELFARE CHARITIES32700470.2504 01.0124.2251MD_0.15_1.00 R-377287571
26/01/2024	26/01/2024	SD110211 12		30.00	669,550.22	دائن	402420107527_WELFARE CHARITIES32700470.2504 01.0124.2302MD_0.05_0.30 R-377287572
26/01/2024	26/01/2024	SD110407 32		15.00	669,565.22	دائن	402421108933_WELFARE CHARITIES32700470.2504 01.0125.0057MD_0.02_0.15 R-377287574
26/01/2024	26/01/2024	SD110407 92		50.00	669,615.22	دائن	402422110055_WELFARE CHARITIES32700470.2504 01.0125.0115MD_0.08_0.50 R-377287575
26/01/2024	26/01/2024	SD110408 42		200.00	669,815.22	دائن	402500042351_WELFARE CHARITIES32700470.2504 01.0125.0328MD_0.30_2.00 R-377287576
26/01/2024	26/01/2024	SD110409 32		30.00	669,845.22	دائن	402500324676_WELFARE CHARITIES32700470.2504 01.0125.0342MD_0.05_0.30 R-377287577
26/01/2024	26/01/2024	SD117442 62		30.00	669,875.22	دائن	402402028787_WELFARE CHARITIES32700470.2504 01.0124.0534MD_0.05_0.30 R-377108143



26/01/2024	26/01/2024	SD117443 42	30.00	669,905.22	دائن	402402043529_WELFARE CHARITIES32700470.2504 01.0124.0536MD_0.05_0.30 R-377108144
26/01/2024	26/01/2024	SD117444 22	30.00	669,935.22	دائن	402403039365_WELFARE CHARITIES32700470.2504 01.0124.0600MD_0.05_0.30 R-377108145
26/01/2024	26/01/2024	SD117444 72	15.00	669,950.22	دائن	402403042558_WELFARE CHARITIES32700470.2504 01.0124.0646MD_0.02_0.15 R-377108146
26/01/2024	26/01/2024	SD117449 82	50.00	670,000.22	دائن	402410044151_WELFARE CHARITIES32700470.2504 01.0124.1311MD_0.08_0.50 R-377108154
26/01/2024	26/01/2024	SD117445 32	15.00	670,015.22	دائن	402404046667_WELFARE CHARITIES32700470.2504 01.0124.0711MD_0.02_0.15 R-377108147
26/01/2024	26/01/2024	SD117445 92	20.00	670,035.22	دائن	402405040515_WELFARE CHARITIES32700470.2504 01.0124.0822MD_0.03_0.20 R-377108148
26/01/2024	26/01/2024	SD117446 42	30.00	670,065.22	دائن	402405047750_WELFARE CHARITIES32700470.2504 01.0124.0843MD_0.05_0.30 R-377108149
26/01/2024	26/01/2024	SD117447 12	50.00	670,115.22	دائن	402405047757_WELFARE CHARITIES32700470.2504 01.0124.0848MD_0.08_0.50 R-377108150
26/01/2024	26/01/2024	SD117447 72	30.00	670,145.22	دائن	402405043698_WELFARE CHARITIES32700470.2504 01.0124.0848MD_0.05_0.30 R-377108151
26/01/2024	26/01/2024	SD117448 42	15.00	670,160.22	دائن	402405041598_WELFARE CHARITIES32700470.2504 01.0124.0849MD_0.02_0.15 R-377108152
26/01/2024	26/01/2024	SD117449 12	15.00	670,175.22	دائن	402406043725_WELFARE CHARITIES32700470.2504 01.0124.0911MD_0.02_0.15 R-377108153
26/01/2024	26/01/2024	SD117453 72	15.00	670,190.22	دائن	402412085375_WELFARE CHARITIES32700470.2504 01.0124.1547MD_0.02_0.15 R-377108159
26/01/2024	26/01/2024	SD117450 72	15.00	670,205.22	دائن	402410039981_WELFARE CHARITIES32700470.2504 01.0124.1316MD_0.02_0.15 R-377108155
26/01/2024	26/01/2024	SD117451 42	50.00	670,255.22	دائن	402410047254_WELFARE CHARITIES32700470.2504 01.0124.1327MD_0.08_0.50 R-377108156
26/01/2024	26/01/2024	SD117452 62	15.00	670,270.22	دائن	402411040177_WELFARE CHARITIES32700470.2504 01.0124.1444MD_0.02_0.15 R-377108157
26/01/2024	26/01/2024	SD117453 22	50.00	670,320.22	دائن	402411042283_WELFARE CHARITIES32700470.2504 01.0124.1458MD_0.08_0.50 R-377108158
26/01/2024	26/01/2024	SD117603 72	15.00	670,335.22	دائن	402413090816_WELFARE CHARITIES32700470.2504 01.0124.1614MD_0.02_0.15 R-377108160

26/01/2024	26/01/2024	SD117604 32	100.00	670,435.22	دائن	402414091099_WELFARE CHARITIES32700470.2504 01.0124.1704MD_0.15_1.00 R-377108161
26/01/2024	26/01/2024	SD117605 12	330.00	670,765.22	دائن	402414091117_WELFARE CHARITIES32700470.2504 01.0124.1707MD_0.50_3.30 R-377108162
26/01/2024	26/01/2024	SD117608 52	50.00	670,815.22	دائن	402416091722_WELFARE CHARITIES32700470.2504 01.0124.1909MD_0.08_0.50 R-377108166
26/01/2024	26/01/2024	SD117609 42	15.00	670,830.22	دائن	402416098159_WELFARE CHARITIES32700470.2504 01.0124.1947MD_0.02_0.15 R-377108167
26/01/2024	26/01/2024	SD117610 02	15.00	670,845.22	دائن	402417101454_WELFARE CHARITIES32700470.2504 01.0124.2024MD_0.02_0.15 R-377108168
26/01/2024	26/01/2024	SD117610 72	50.00	670,895.22	دائن	402418101690_WELFARE CHARITIES32700470.2504 01.0124.2115MD_0.08_0.50 R-377108169
26/01/2024	26/01/2024	SD117606 32	15.00	670,910.22	دائن	402415089309_WELFARE CHARITIES32700470.2504 01.0124.1801MD_0.02_0.15 R-377108163
26/01/2024	26/01/2024	SD117607 02	15.00	670,925.22	دائن	402415087286_WELFARE CHARITIES32700470.2504 01.0124.1819MD_0.02_0.15 R-377108164
26/01/2024	26/01/2024	SD117607 62	100.00	671,025.22	دائن	402415098873_WELFARE CHARITIES32700470.2504 01.0124.1846MD_0.15_1.00 R-377108165
26/01/2024	26/01/2024	SD117611 82	50.00	671,075.22	دائن	402418098613_WELFARE CHARITIES32700470.2504 01.0124.2126MD_0.08_0.50 R-377108170
26/01/2024	26/01/2024	SD117612 52	50.00	671,125.22	دائن	402418100712_WELFARE CHARITIES32700470.2504 01.0124.2138MD_0.08_0.50 R-377108171
26/01/2024	26/01/2024	SD117613 32	50.00	671,175.22	دائن	402418093499_WELFARE CHARITIES32700470.2504 01.0124.2149MD_0.08_0.50 R-377108172
26/01/2024	26/01/2024	SD138751 71	0.08	671,175.14	دائن	FEE VAT_402419102138_25040 132700470_0_OR- 377287568_WELFARE CHARITIES
26/01/2024	26/01/2024	SD138753 11	0.50	671,174.64	دائن	FEE MER_402419102138_2504 0132700470_1_OR- 377287568_WELFARE CHARITIES
26/01/2024	26/01/2024	SD138864 81	0.03	671,174.61	دائن	FEE VAT_402419102012_25040 132700470_0_OR- 377287569_WELFARE CHARITIES
26/01/2024	26/01/2024	SD138865 41	0.20	671,174.41	دائن	FEE MER_402419102012_2504 0132700470_1_OR- 377287569_WELFARE CHARITIES

26/01/2024	26/01/2024	SD138866 61	0.05	671,174.36	دائن	FEE VAT_402419111575_2504 132700470_0_OR- 377287570_WELFARE CHARITIES
26/01/2024	26/01/2024	SD138867 11	0.30	671,174.06	دائن	FEE MER_402419111575_2504 0132700470_1_OR- 377287570_WELFARE CHARITIES
26/01/2024	26/01/2024	SD138867 51	0.15	671,173.91	دائن	FEE VAT_402419105337_2504 132700470_0_OR- 377287571_WELFARE CHARITIES
26/01/2024	26/01/2024	SD138868 11	1.00	671,172.91	دائن	FEE MER_402419105337_2504 0132700470_1_OR- 377287571_WELFARE CHARITIES
26/01/2024	26/01/2024	SD138868 51	0.05	671,172.86	دائن	FEE VAT_402420107527_2504 132700470_0_OR- 377287572_WELFARE CHARITIES
26/01/2024	26/01/2024	SD138970 91	0.02	671,172.84	دائن	FEE VAT_402421108933_2504 132700470_0_OR- 377287574_WELFARE CHARITIES
26/01/2024	26/01/2024	SD138869 91	0.05	671,172.79	دائن	FEE VAT_402420105454_2504 132700470_0_OR- 377287573_WELFARE CHARITIES
26/01/2024	26/01/2024	SD138970 51	0.30	671,172.49	دائن	FEE MER_402420105454_2504 0132700470_1_OR- 377287573_WELFARE CHARITIES
26/01/2024	26/01/2024	SD138869 11	0.30	671,172.19	دائن	FEE MER_402420107527_2504 0132700470_1_OR- 377287572_WELFARE CHARITIES
26/01/2024	26/01/2024	SD138971 11	0.15	671,172.04	دائن	FEE MER_402421108933_2504 0132700470_1_OR- 377287574_WELFARE CHARITIES
26/01/2024	26/01/2024	SD138973 21	0.08	671,171.96	دائن	FEE VAT_402422110055_2504 132700470_0_OR- 377287575_WELFARE CHARITIES
26/01/2024	26/01/2024	SD138973 91	0.50	671,171.46	دائن	FEE MER_402422110055_2504 0132700470_1_OR- 377287575_WELFARE CHARITIES
26/01/2024	26/01/2024	SD138974 41	0.30	671,171.16	دائن	FEE VAT_402500042351_2504 132700470_0_OR- 377287576_WELFARE CHARITIES
26/01/2024	26/01/2024	SD138975 11	2.00	671,169.16	دائن	FEE MER_402500042351_2504 0132700470_1_OR- 377287576_WELFARE CHARITIES

26/01/2024	26/01/2024	SD138977 91	0.05	671,169.11	دائن	FEE VAT_402500324676_25040 132700470_0_OR- 377287577_WELFARE CHARITIES
26/01/2024	26/01/2024	SD138979 01	0.30	671,168.81	دائن	FEE MER_402500324676_2504 0132700470_1_OR- 377287577_WELFARE CHARITIES
26/01/2024	26/01/2024	SD164333 81	0.02	671,168.79	دائن	FEE VAT_402304280530_25040 132700470_0_OR- 376936866_WELFARE CHARITIES
26/01/2024	26/01/2024	SD164334 21	0.15	671,168.64	دائن	FEE MER_402304280530_2504 0132700470_1_OR- 376936866_WELFARE CHARITIES
26/01/2024	26/01/2024	SD164334 81	0.08	671,168.56	دائن	FEE VAT_402311315274_25040 132700470_0_OR- 376936879_WELFARE CHARITIES
26/01/2024	26/01/2024	SD164335 21	0.50	671,168.06	دائن	FEE MER_402311315274_2504 0132700470_1_OR- 376936879_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327570 31	0.05	671,168.01	دائن	FEE VAT_402402028787_25040 132700470_0_OR- 377108143_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327570 61	0.30	671,167.71	دائن	FEE MER_402402028787_2504 0132700470_1_OR- 377108143_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327570 81	0.05	671,167.66	دائن	FEE VAT_402402043529_25040 132700470_0_OR- 377108144_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327571 11	0.30	671,167.36	دائن	FEE MER_402402043529_2504 0132700470_1_OR- 377108144_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327571 51	0.05	671,167.31	دائن	FEE VAT_402403039365_25040 132700470_0_OR- 377108145_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327571 91	0.30	671,167.01	دائن	FEE MER_402403039365_2504 0132700470_1_OR- 377108145_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327685 81	0.03	671,166.98	دائن	FEE VAT_402405040515_25040 132700470_0_OR- 377108148_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327686 11	0.20	671,166.78	دائن	FEE MER_402405040515_2504 0132700470_1_OR- 377108148_WELFARE CHARITIES

27/01/2024	27/01/2024	SD327684 91	0.02	671,166.76	دائن	FEE VAT_402403042558_25040 132700470_0_OR- 377108146_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327685 01	0.15	671,166.61	دائن	FEE MER_402403042558_2504 0132700470_1_OR- 377108146_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327685 31	0.02	671,166.59	دائن	FEE VAT_402404046667_25040 132700470_0_OR- 377108147_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327685 61	0.15	671,166.44	دائن	FEE MER_402404046667_2504 0132700470_1_OR- 377108147_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327686 41	0.05	671,166.39	دائن	FEE VAT_402405047750_25040 132700470_0_OR- 377108149_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327686 51	0.30	671,166.09	دائن	FEE MER_402405047750_2504 0132700470_1_OR- 377108149_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327687 61	0.08	671,166.01	دائن	FEE VAT_402405047757_25040 132700470_0_OR- 377108150_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327687 91	0.50	671,165.51	دائن	FEE MER_402405047757_2504 0132700470_1_OR- 377108150_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327688 21	0.05	671,165.46	دائن	FEE VAT_402405043698_25040 132700470_0_OR- 377108151_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327688 51	0.30	671,165.16	دائن	FEE MER_402405043698_2504 0132700470_1_OR- 377108151_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327689 61	0.02	671,165.14	دائن	FEE VAT_402405041598_25040 132700470_0_OR- 377108152_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327689 71	0.15	671,164.99	دائن	FEE MER_402405041598_2504 0132700470_1_OR- 377108152_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327690 01	0.02	671,164.97	دائن	FEE VAT_402406043725_25040 132700470_0_OR- 377108153_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327691 01	0.15	671,164.82	دائن	FEE MER_402406043725_2504 0132700470_1_OR- 377108153_WELFARE CHARITIES

27/01/2024	27/01/2024	SD327691 31	0.08	671,164.74	دائن	FEE VAT_402410044151_25040 132700470_0_OR- 377108154_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327694 51	0.08	671,164.66	دائن	FEE VAT_402410047254_25040 132700470_0_OR- 377108156_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327692 01	0.50	671,164.16	دائن	FEE MER_402410044151_2504 0132700470_1_OR- 377108154_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327692 51	0.02	671,164.14	دائن	FEE VAT_402410039981_25040 132700470_0_OR- 377108155_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327692 81	0.15	671,163.99	دائن	FEE MER_402410039981_2504 0132700470_1_OR- 377108155_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327694 81	0.50	671,163.49	دائن	FEE MER_402410047254_2504 0132700470_1_OR- 377108156_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327695 11	0.02	671,163.47	دائن	FEE VAT_402411040177_25040 132700470_0_OR- 377108157_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327796 51	0.15	671,163.32	دائن	FEE MER_402411040177_2504 0132700470_1_OR- 377108157_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327797 01	0.08	671,163.24	دائن	FEE VAT_402411042283_25040 132700470_0_OR- 377108158_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327797 31	0.50	671,162.74	دائن	FEE MER_402411042283_2504 0132700470_1_OR- 377108158_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327798 91	0.02	671,162.72	دائن	FEE VAT_402412085375_25040 132700470_0_OR- 377108159_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327799 21	0.15	671,162.57	دائن	FEE MER_402412085375_2504 0132700470_1_OR- 377108159_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327799 61	0.02	671,162.55	دائن	FEE VAT_402413090816_25040 132700470_0_OR- 377108160_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327800 21	0.15	671,162.40	دائن	FEE MER_402413090816_2504 0132700470_1_OR- 377108160_WELFARE CHARITIES

27/01/2024	27/01/2024	SD327800 31	0.15	671,162.25	دائن	FEE VAT_402414091099_25040 132700470_0_OR- 377108161_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327800 51	1.00	671,161.25	دائن	FEE MER_402414091099_2504 0132700470_1_OR- 377108161_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327800 91	0.50	671,160.75	دائن	FEE VAT_402414091117_25040 132700470_0_OR- 377108162_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327801 21	3.30	671,157.45	دائن	FEE MER_402414091117_2504 0132700470_1_OR- 377108162_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327801 91	0.02	671,157.43	دائن	FEE VAT_402415089309_25040 132700470_0_OR- 377108163_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327802 31	0.15	671,157.28	دائن	FEE MER_402415089309_2504 0132700470_1_OR- 377108163_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327804 51	0.02	671,157.26	دائن	FEE VAT_402415087286_25040 132700470_0_OR- 377108164_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327805 71	0.15	671,157.11	دائن	FEE MER_402415087286_2504 0132700470_1_OR- 377108164_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327806 21	0.15	671,156.96	دائن	FEE VAT_402415098873_25040 132700470_0_OR- 377108165_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327806 51	1.00	671,155.96	دائن	FEE MER_402415098873_2504 0132700470_1_OR- 377108165_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327806 81	0.08	671,155.88	دائن	FEE VAT_402416091722_25040 132700470_0_OR- 377108166_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327807 21	0.50	671,155.38	دائن	FEE MER_402416091722_2504 0132700470_1_OR- 377108166_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327808 01	0.02	671,155.36	دائن	FEE VAT_402416098159_25040 132700470_0_OR- 377108167_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327808 31	0.15	671,155.21	دائن	FEE MER_402416098159_2504 0132700470_1_OR- 377108167_WELFARE CHARITIES



27/01/2024	27/01/2024	SD327809 61	0.02		671,155.19	دائن	FEE VAT_402417101454_25040 132700470_0_OR- 377108168_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327810 01	0.15		671,155.04	دائن	FEE MER_402417101454_2504 0132700470_1_OR- 377108168_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327918 71	0.08		671,154.96	دائن	FEE VAT_402418101690_25040 132700470_0_OR- 377108169_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327919 21	0.50		671,154.46	دائن	FEE MER_402418101690_2504 0132700470_1_OR- 377108169_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327919 61	0.08		671,154.38	دائن	FEE VAT_402418098613_25040 132700470_0_OR- 377108170_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327970 01	0.50		671,153.88	دائن	FEE MER_402418098613_2504 0132700470_1_OR- 377108170_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327970 31	0.08		671,153.80	دائن	FEE VAT_402418100712_25040 132700470_0_OR- 377108171_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327972 01	0.50		671,153.30	دائن	FEE MER_402418100712_2504 0132700470_1_OR- 377108171_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327973 21	0.08		671,153.22	دائن	FEE VAT_402418093499_25040 132700470_0_OR- 377108172_WELFARE CHARITIES
27/01/2024	27/01/2024	SD327973 61	0.50		671,152.72	دائن	FEE MER_402418093499_2504 0132700470_1_OR- 377108172_WELFARE CHARITIES
27/01/2024	27/01/2024	SD397111 22		200.00	671,352.72	دائن	FEE 4026060475962402609387 208440458MC_0.69_4.6_W ELFARE CHARITIES
27/01/2024	27/01/2024	SD397111 71	4.60		671,348.12	دائن	FEE MER_40260604759624026 09387208440458MC_WELF ARE CHARITIES IN
27/01/2024	27/01/2024	SD397111 91	0.69		671,347.43	دائن	FEE VAT_402606047596240260 9387208440458MC_WELF ARE CHARITIES IN
27/01/2024	27/01/2024	SD397112 61	6.90		671,340.53	دائن	FEE MER_40260604758524026 09387201349783MC_WELF ARE CHARITIES IN
27/01/2024	27/01/2024	SD397112 91	1.04		671,339.49	دائن	FEE VAT_402606047585240260 9387201349783MC_WELF ARE CHARITIES IN
27/01/2024	27/01/2024	SD397112 42		300.00	671,639.49	دائن	FEE 4026060475852402609387 201349783MC_1.04_6.9_W ELFARE CHARITIES

27/01/2024	27/01/2024	SD397172 62		15.00	671,654.49	دائن	4026030443252402606387 101465288MC_0.05_0.35_ WELFARE CHARITIES FEE
27/01/2024	27/01/2024	SD397173 01	0.35		671,654.14	دائن	MER_40260304432524026 06387101465288MC_WELF ARE CHARITIES IN FEE
27/01/2024	27/01/2024	SD397173 81	0.05		671,654.09	دائن	VAT_402603044325240260 6387101465288MC_WELF ARE CHARITIES IN FEE
27/01/2024	27/01/2024	SD397174 81	1.15		671,652.94	دائن	MER_40261204913624026 14387391119954MC_WELF ARE CHARITIES IN FEE
27/01/2024	27/01/2024	SD397175 21	0.17		671,652.77	دائن	VAT_402612049136240261 4387391119954MC_WELF ARE CHARITIES IN FEE
27/01/2024	27/01/2024	SD397176 02		50.00	671,702.77	دائن	4026090426182402612387 308698785MC_0.17_1.15_ WELFARE CHARITIES FEE
27/01/2024	27/01/2024	SD397174 42		50.00	671,752.77	دائن	4026120491362402614387 391119954MC_0.17_1.15_ WELFARE CHARITIES FEE
27/01/2024	27/01/2024	SD397176 41	1.15		671,751.62	دائن	MER_40260904261824026 12387308698785MC_WELF ARE CHARITIES IN FEE
27/01/2024	27/01/2024	SD397176 61	0.17		671,751.45	دائن	VAT_402609042618240261 2387308698785MC_WELF ARE CHARITIES IN FEE
27/01/2024	27/01/2024	SD397179 71	1.15		671,750.30	دائن	MER_40260804557124026 11387251961114MC_WELF ARE CHARITIES IN FEE
27/01/2024	27/01/2024	SD397177 81	0.69		671,749.61	دائن	MER_40260804669324026 11387276605994MC_WELF ARE CHARITIES IN FEE
27/01/2024	27/01/2024	SD397178 51	0.10		671,749.51	دائن	VAT_402608046693240261 1387276605994MC_WELF ARE CHARITIES IN FEE
27/01/2024	27/01/2024	SD397178 92		50.00	671,799.51	دائن	4026080455712402611387 251961114MC_0.17_1.15_ WELFARE CHARITIES FEE
27/01/2024	27/01/2024	SD397177 42		30.00	671,829.51	دائن	4026080466932402611387 276605994MC_0.1_0.69_W ELFARE CHARITIES FEE
27/01/2024	27/01/2024	SD397180 31	0.17		671,829.34	دائن	VAT_402608045571240261 1387251961114MC_WELF ARE CHARITIES IN FEE
27/01/2024	27/01/2024	SD397180 81	2.30		671,827.04	دائن	MER_40260803735524026 11387262681621MC_WELF ARE CHARITIES IN FEE
27/01/2024	27/01/2024	SD397180 52		100.00	671,927.04	دائن	4026080373552402611387 262681621MC_0.35_2.3_W ELFARE CHARITIES FEE
27/01/2024	27/01/2024	SD397181 21	0.35		671,926.69	دائن	VAT_402608037355240261 1387262681621MC_WELF ARE CHARITIES IN FEE
27/01/2024	27/01/2024	SD397185 11	11.50		671,915.19	دائن	MER_40260804356524026 11387262743212MC_WELF ARE CHARITIES IN FEE

27/01/2024	27/01/2024	SD397184 82		500.00	672,415.19	دائن	4026080435652402611387 262743212MC_1.73_11.5_ WELFARE CHARITIES FEE
27/01/2024	27/01/2024	SD397198 81	1.73		672,413.46	دائن	VAT_402608043565240261 1387262743212MC_WELF ARE CHARITIES IN FEE
27/01/2024	27/01/2024	SD397199 41	0.35		672,413.11	دائن	MER_40260502964824026 08387170677029VC_WELF ARE CHARITIES IN FEE
27/01/2024	27/01/2024	SD397199 91	0.05		672,413.06	دائن	VAT_402605029648240260 8387170677029VC_WELFA RE CHARITIES IN SANABI 4026050433802402608387
27/01/2024	27/01/2024	SD397200 22		30.00	672,443.06	دائن	154645206VC_0.1_0.69_W ELFARE CHARITIES 4026050296482402608387
27/01/2024	27/01/2024	SD397199 02		15.00	672,458.06	دائن	170677029VC_0.05_0.35_ WELFARE CHARITIES FEE
27/01/2024	27/01/2024	SD397200 91	0.69		672,457.37	دائن	MER_40260504338024026 08387154645206VC_WELF ARE CHARITIES IN FEE
27/01/2024	27/01/2024	SD397202 51	0.10		672,457.27	دائن	VAT_402605043380240260 8387154645206VC_WELFA RE CHARITIES IN SANABI FEE
27/01/2024	27/01/2024	SD397207 41	1.15		672,456.12	دائن	MER_40260202853024026 05387061202997VC_WELF ARE CHARITIES IN FEE
27/01/2024	27/01/2024	SD397207 61	0.17		672,455.95	دائن	VAT_402602028530240260 5387061202997VC_WELFA RE CHARITIES IN SANABI 4025210135792402600386
27/01/2024	27/01/2024	SD397208 12		150.00	672,605.95	دائن	855298943VC_0.52_3.45_ WELFARE CHARITIES 4026020285302402605387
27/01/2024	27/01/2024	SD397204 92		50.00	672,655.95	دائن	061202997VC_0.17_1.15_ WELFARE CHARITIES FEE
27/01/2024	27/01/2024	SD397208 31	3.45		672,652.50	دائن	MER_40252101357924026 00386855298943VC_WELF ARE CHARITIES IN FEE
27/01/2024	27/01/2024	SD397211 31	0.52		672,651.98	دائن	VAT_402521013579240260 0386855298943VC_WELFA RE CHARITIES IN SANABI FEE
27/01/2024	27/01/2024	SD397212 21	0.69		672,651.29	دائن	MER_40261806377924026 21387607765928VC_WELF ARE CHARITIES IN FEE
27/01/2024	27/01/2024	SD397212 81	0.10		672,651.19	دائن	VAT_402618063779240262 1387607765928VC_WELFA RE CHARITIES IN SANABI 4026180637792402621387
27/01/2024	27/01/2024	SD397211 62		30.00	672,681.19	دائن	607765928VC_0.1_0.69_W ELFARE CHARITIES FEE
27/01/2024	27/01/2024	SD397215 11	3.45		672,677.74	دائن	MER_40261404746124026 17387476343445VC_WELF ARE CHARITIES IN 4026140474612402617387
27/01/2024	27/01/2024	SD397214 92		150.00	672,827.74	دائن	476343445VC_0.52_3.45_ WELFARE CHARITIES

27/01/2024	27/01/2024	SD397217 11	0.52		672,827.22	دائن	FEE VAT_402614047461240261 7387476343445VC_WELFA RE CHARITIES IN SANABI 4026150623742402618387 521384234VC_0.35_2.3_W ELFARE CHARITIES
27/01/2024	27/01/2024	SD397219 92		100.00	672,927.22	دائن	FEE MER_40261506237424026 18387521384234VC_WELF ARE CHARITIES IN
27/01/2024	27/01/2024	SD397293 51	2.30		672,924.92	دائن	FEE VAT_402615062374240261 8387521384234VC_WELFA RE CHARITIES IN SANABI
27/01/2024	27/01/2024	SD397293 91	0.35		672,924.57	دائن	FEE MER_40260904673724026 12387294362696VC_WELF ARE CHARITIES IN
27/01/2024	27/01/2024	SD397294 71	11.50		672,913.07	دائن	FEE VAT_402609046737240261 2387294362696VC_WELFA RE CHARITIES IN SANABI 4026090467372402612387 294362696VC_1.73_11.5_ WELFARE CHARITIES
27/01/2024	27/01/2024	SD397295 11	1.73		672,911.34	دائن	FEE MER_40261004794524026 13387331882045VC_WELF ARE CHARITIES IN
27/01/2024	27/01/2024	SD397294 42		500.00	673,411.34	دائن	FEE VAT_402610047945240261 3387331882045VC_WELFA RE CHARITIES IN SANABI 4026100437862402613387 333275277VC_0.17_1.15_ WELFARE CHARITIES
27/01/2024	27/01/2024	SD397297 81	1.15		673,410.19	دائن	FEE 4026100479452402613387 331882045VC_0.17_1.15_ WELFARE CHARITIES
27/01/2024	27/01/2024	SD397298 31	0.17		673,410.02	دائن	FEE MER_40261004378624026 13387333275277VC_WELF ARE CHARITIES IN
27/01/2024	27/01/2024	SD397298 72		50.00	673,460.02	دائن	FEE VAT_402610043786240261 3387333275277VC_WELFA RE CHARITIES IN SANABI 4026100457562402613387 319697232VC_0.05_0.35_ WELFARE CHARITIES
27/01/2024	27/01/2024	SD397295 52		50.00	673,510.02	دائن	FEE MER_40261004586424026 13387344253454VC_WELF ARE CHARITIES IN
27/01/2024	27/01/2024	SD397299 41	1.15		673,508.87	دائن	FEE VAT_402610045756240261 3387319697232VC_WELFA RE CHARITIES IN SANABI
27/01/2024	27/01/2024	SD397301 61	0.17		673,508.70	دائن	FEE MER_40261004586424026 13387344253454VC_WELF ARE CHARITIES IN
27/01/2024	27/01/2024	SD397305 72		15.00	673,523.70	دائن	FEE VAT_402610045864240261 3387344253454VC_WELFA RE CHARITIES IN SANABI 4026100458642402613387 344253454VC_0.1_0.69_W ELFARE CHARITIES
27/01/2024	27/01/2024	SD397311 81	0.69		673,523.01	دائن	FEE MER_40261004575624026 13387319697232VC_WELF ARE CHARITIES IN
27/01/2024	27/01/2024	SD397310 51	0.05		673,522.96	دائن	FEE VAT_402610045864240261 3387344253454VC_WELFA RE CHARITIES IN SANABI
27/01/2024	27/01/2024	SD397312 31	0.10		673,522.86	دائن	FEE MER_40261004575624026 13387319697232VC_WELF ARE CHARITIES IN
27/01/2024	27/01/2024	SD397309 81	0.35		673,522.51	دائن	FEE VAT_402610045864240261 3387344253454VC_WELFA RE CHARITIES IN SANABI
27/01/2024	27/01/2024	SD397311 12		30.00	673,552.51	دائن	FEE MER_40261004586424026 13387319697232VC_WELF ARE CHARITIES IN

27/01/2024	27/01/2024	SD397312 92		75.00	673,627.51	دائن	4026110470522402614387 376489430VC_0.26_1.73_ WELFARE CHARITIES FEE
27/01/2024	27/01/2024	SD397316 61	0.26		673,627.25	دائن	VAT_402611047052240261 4387376489430VC_WELFA RE CHARITIES IN SANABI FEE
27/01/2024	27/01/2024	SD397314 81	1.73		673,625.52	دائن	MER_40261104705224026 14387376489430VC_WELF ARE CHARITIES IN FEE
27/01/2024	27/01/2024	SD397399 21	2.30		673,623.22	دائن	MER_40261004275024026 13387341175634VC_WELF ARE CHARITIES IN FEE
27/01/2024	27/01/2024	SD397399 51	0.35		673,622.87	دائن	VAT_402610042750240261 3387341175634VC_WELFA RE CHARITIES IN SANABI FEE
27/01/2024	27/01/2024	SD397400 71	2.53		673,620.34	دائن	MER_40261103982024026 14387375730220VC_WELF ARE CHARITIES IN FEE
27/01/2024	27/01/2024	SD397398 62		100.00	673,720.34	دائن	4026100427502402613387 341175634VC_0.35_2.3_W ELFARE CHARITIES
27/01/2024	27/01/2024	SD397399 72		110.00	673,830.34	دائن	4026110398202402614387 375730220VC_0.38_2.53_ WELFARE CHARITIES FEE
27/01/2024	27/01/2024	SD397401 91	0.69		673,829.65	دائن	MER_40261103775924026 14387378008400VC_WELF ARE CHARITIES IN FEE
27/01/2024	27/01/2024	SD397402 31	0.10		673,829.55	دائن	VAT_402611037759240261 4387378008400VC_WELFA RE CHARITIES IN SANABI FEE
27/01/2024	27/01/2024	SD397403 31	0.35		673,829.20	دائن	MER_40260704446924026 10387220869384VC_WELF ARE CHARITIES IN FEE
27/01/2024	27/01/2024	SD397401 51	0.38		673,828.82	دائن	VAT_402611039820240261 4387375730220VC_WELFA RE CHARITIES IN SANABI FEE
27/01/2024	27/01/2024	SD397404 01	0.05		673,828.77	دائن	VAT_402607044469240261 0387220869384VC_WELFA RE CHARITIES IN SANABI FEE
27/01/2024	27/01/2024	SD397402 82		15.00	673,843.77	دائن	4026070444692402610387 220869384VC_0.05_0.35_ WELFARE CHARITIES
27/01/2024	27/01/2024	SD397401 82		30.00	673,873.77	دائن	4026110377592402614387 378008400VC_0.1_0.69_W ELFARE CHARITIES FEE
27/01/2024	27/01/2024	SD397405 01	0.35		673,873.42	دائن	MER_40260803735224026 11387261093045VC_WELF ARE CHARITIES IN FEE
27/01/2024	27/01/2024	SD397404 42		15.00	673,888.42	دائن	4026080373522402611387 261093045VC_0.05_0.35_ WELFARE CHARITIES FEE
27/01/2024	27/01/2024	SD397405 31	0.05		673,888.37	دائن	VAT_402608037352240261 1387261093045VC_WELFA RE CHARITIES IN SANABI FEE
27/01/2024	27/01/2024	SD397408 21	2.30		673,886.07	دائن	MER_40260704862424026 10387242785909VC_WELF ARE CHARITIES IN FEE

27/01/2024	27/01/2024	SD397409 01	0.35		673,885.72	دائن	FEE VAT_402607048624240261 0387242785909VC_WELFA RE CHARITIES IN SANABI 4026070486242402610387 242785909VC_0.35_2.3_W ELFARE CHARITIES
27/01/2024	27/01/2024	SD397407 82		100.00	673,985.72	دائن	FEE MER_40260704551524026 10387227146599VC_WELF ARE CHARITIES IN 4026070455152402610387 227146599VC_0.17_1.15_ WELFARE CHARITIES
27/01/2024	27/01/2024	SD397412 81	1.15		673,984.57	دائن	FEE VAT_402607045515240261 0387227146599VC_WELFA RE CHARITIES IN SANABI 4026070455152402610387 227146599VC_0.17_1.15_ WELFARE CHARITIES
27/01/2024	27/01/2024	SD397409 72		50.00	674,034.57	دائن	FEE VAT_402607045515240261 0387227146599VC_WELFA RE CHARITIES IN SANABI
27/01/2024	27/01/2024	SD397455 61	0.17		674,034.40	دائن	FEE MER_40260704956724026 10387229498643VC_WELF ARE CHARITIES IN
27/01/2024	27/01/2024	SD397456 21	0.35		674,034.05	دائن	FEE VAT_402607049567240261 0387229498643VC_WELFA RE CHARITIES IN SANABI
27/01/2024	27/01/2024	SD397457 01	0.05		674,034.00	دائن	FEE MER_40260704956724026 10387229498643VC_WELF ARE CHARITIES IN
27/01/2024	27/01/2024	SD397455 82		15.00	674,049.00	دائن	FEE VAT_402607049567240261 0387229498643VC_WELFA RE CHARITIES IN SANABI 4026070495672402610387 229498643VC_0.05_0.35_ WELFARE CHARITIES
27/01/2024	27/01/2024	SD407763 32		15.00	674,064.00	دائن	FEE 402519318080_WELFARE CHARITIES32700470.2504 01.0125.2204MD_0.02_0.15 R-377489419
27/01/2024	27/01/2024	SD407764 32		15.00	674,079.00	دائن	FEE 402519322305_WELFARE CHARITIES32700470.2504 01.0125.2223MD_0.02_0.15 R-377489420
27/01/2024	27/01/2024	SD407762 72		50.00	674,129.00	دائن	FEE 402518326457_WELFARE CHARITIES32700470.2504 01.0125.2151MD_0.08_0.50 R-377489418
27/01/2024	27/01/2024	SD407765 32		700.00	674,829.00	دائن	FEE 402519322317_WELFARE CHARITIES32700470.2504 01.0125.2237MD_1.05_7.00 R-377489421
27/01/2024	27/01/2024	SD407766 32		30.00	674,859.00	دائن	FEE 402520322340_WELFARE CHARITIES32700470.2504 01.0125.2305MD_0.05_0.30 R-377489423
27/01/2024	27/01/2024	SD407766 62		200.00	675,059.00	دائن	FEE 402520318131_WELFARE CHARITIES32700470.2504 01.0125.2306MD_0.30_2.00 R-377489424
27/01/2024	27/01/2024	SD407767 12		300.00	675,359.00	دائن	FEE 402520323432_WELFARE CHARITIES32700470.2504 01.0125.2330MD_0.45_3.00 R-377489425
27/01/2024	27/01/2024	SD407767 82		15.00	675,374.00	دائن	FEE 402520322378_WELFARE CHARITIES32700470.2504 01.0125.2351MD_0.02_0.15 R-377489426
27/01/2024	27/01/2024	SD407768 42		30.00	675,404.00	دائن	FEE 402522322427_WELFARE CHARITIES32700470.2504 01.0126.0109MD_0.05_0.30 R-377489427
27/01/2024	27/01/2024	SD407765 82		450.00	675,854.00	دائن	FEE 402519320283_WELFARE CHARITIES32700470.2504 01.0125.2244MD_0.68_4.50 R-377489422



27/01/2024	27/01/2024	SD407858 02	15.00	675,869.00	دائن	402522318234_WELFARE CHARITIES32700470.2504 01.0126.0133MD_0.02_0.15 R-377489428
27/01/2024	27/01/2024	SD407858 42	15.00	675,884.00	دائن	402522323519_WELFARE CHARITIES32700470.2504 01.0126.0142MD_0.02_0.15 R-377489429
27/01/2024	27/01/2024	SD407859 02	15.00	675,899.00	دائن	402522319321_WELFARE CHARITIES32700470.2504 01.0126.0145MD_0.02_0.15 R-377489430
27/01/2024	27/01/2024	SD407859 82	100.00	675,999.00	دائن	402522323524_WELFARE CHARITIES32700470.2504 01.0126.0149MD_0.15_1.00 R-377489431
27/01/2024	27/01/2024	SD407860 22	200.00	676,199.00	دائن	402522318246_WELFARE CHARITIES32700470.2504 01.0126.0153MD_0.30_2.00 R-377489432
27/01/2024	27/01/2024	SD407860 52	200.00	676,399.00	دائن	402600324574_WELFARE CHARITIES32700470.2504 01.0126.0328MD_0.30_2.00 R-377489433
27/01/2024	27/01/2024	SD408740 52	30.00	676,429.00	دائن	402501319503_WELFARE CHARITIES32700470.2504 01.0125.0408MD_0.05_0.30 R-377287578
27/01/2024	27/01/2024	SD408740 82	15.00	676,444.00	دائن	402502319527_WELFARE CHARITIES32700470.2504 01.0125.0553MD_0.02_0.15 R-377287579
27/01/2024	27/01/2024	SD408826 32	45.00	676,489.00	دائن	402503317365_WELFARE CHARITIES32700470.2504 01.0125.0615MD_0.07_0.45 R-377287580
27/01/2024	27/01/2024	SD408826 82	50.00	676,539.00	دائن	402503317373_WELFARE CHARITIES32700470.2504 01.0125.0638MD_0.08_0.50 R-377287581
27/01/2024	27/01/2024	SD408827 12	15.00	676,554.00	دائن	402504321594_WELFARE CHARITIES32700470.2504 01.0125.0711MD_0.02_0.15 R-377287582
27/01/2024	27/01/2024	SD408827 32	15.00	676,569.00	دائن	402504321595_WELFARE CHARITIES32700470.2504 01.0125.0714MD_0.02_0.15 R-377287583
27/01/2024	27/01/2024	SD408827 52	15.00	676,584.00	دائن	402504326778_WELFARE CHARITIES32700470.2504 01.0125.0723MD_0.02_0.15 R-377287584
27/01/2024	27/01/2024	SD408828 12	15.00	676,599.00	دائن	402504325779_WELFARE CHARITIES32700470.2504 01.0125.0725MD_0.02_0.15 R-377287585
27/01/2024	27/01/2024	SD408829 12	30.00	676,629.00	دائن	402504318478_WELFARE CHARITIES32700470.2504 01.0125.0743MD_0.05_0.30 R-377287586
27/01/2024	27/01/2024	SD408830 02	15.00	676,644.00	دائن	402505324761_WELFARE CHARITIES32700470.2504 01.0125.0820MD_0.02_0.15 R-377287587
27/01/2024	27/01/2024	SD408830 72	30.00	676,674.00	دائن	402505322709_WELFARE CHARITIES32700470.2504 01.0125.0856MD_0.05_0.30 R-377287588



27/01/2024	27/01/2024	SD408831 62	30.00	676,704.00	دائن	402509321781_WELFARE CHARITIES32700470.2504 01.0125.1232MD_0.05_0.30 R-377287589
27/01/2024	27/01/2024	SD408832 12	15.00	676,719.00	دائن	402511320912_WELFARE CHARITIES32700470.2504 01.0125.1446MD_0.02_0.15 R-377287590
27/01/2024	27/01/2024	SD408832 72	30.00	676,749.00	دائن	402512327127_WELFARE CHARITIES32700470.2504 01.0125.1519MD_0.05_0.30 R-377287591
27/01/2024	27/01/2024	SD408833 22	15.00	676,764.00	دائن	402512324031_WELFARE CHARITIES32700470.2504 01.0125.1525MD_0.02_0.15 R-377287592
27/01/2024	27/01/2024	SD408833 62	250.00	677,014.00	دائن	402512319922_WELFARE CHARITIES32700470.2504 01.0125.1541MD_0.38_2.50 R-377287593
27/01/2024	27/01/2024	SD408834 42	10.00	677,024.00	دائن	402514327252_WELFARE CHARITIES32700470.2504 01.0125.1758MD_0.02_0.10 R-377287594
27/01/2024	27/01/2024	SD408834 92	100.00	677,124.00	دائن	402515325214_WELFARE CHARITIES32700470.2504 01.0125.1801MD_0.15_1.00 R-377287595
27/01/2024	27/01/2024	SD408835 62	200.00	677,324.00	دائن	402515323175_WELFARE CHARITIES32700470.2504 01.0125.1840MD_0.30_2.00 R-377287596
27/01/2024	27/01/2024	SD408835 92	15.00	677,339.00	دائن	402515324191_WELFARE CHARITIES32700470.2504 01.0125.1845MD_0.02_0.15 R-377287597
27/01/2024	27/01/2024	SD408836 32	15.00	677,354.00	دائن	402515318992_WELFARE CHARITIES32700470.2504 01.0125.1856MD_0.02_0.15 R-377287598
27/01/2024	27/01/2024	SD408836 72	130.00	677,484.00	دائن	402516325265_WELFARE CHARITIES32700470.2504 01.0125.1900MD_0.20_1.30 R-377287599
27/01/2024	27/01/2024	SD408837 02	15.00	677,499.00	دائن	402516327315_WELFARE CHARITIES32700470.2504 01.0125.1911MD_0.02_0.15 R-377287600
27/01/2024	27/01/2024	SD408837 42	100.00	677,599.00	دائن	402516317954_WELFARE CHARITIES32700470.2504 01.0125.1945MD_0.15_1.00 R-377287601
27/01/2024	27/01/2024	SD408837 72	20.00	677,619.00	دائن	402516317957_WELFARE CHARITIES32700470.2504 01.0125.1949MD_0.03_0.20 R-377287602
27/01/2024	27/01/2024	SD408925 62	15.00	677,634.00	دائن	402517319101_WELFARE CHARITIES32700470.2504 01.0125.2058MD_0.02_0.15 R-377287603
27/01/2024	27/01/2024	SD408926 12	50.00	677,684.00	دائن	402517325372_WELFARE CHARITIES32700470.2504 01.0125.2059MD_0.08_0.50 R-377287604
27/01/2024	27/01/2024	SD408926 62	15.00	677,699.00	دائن	402518323304_WELFARE CHARITIES32700470.2504 01.0125.2101MD_0.02_0.15 R-377287605

27/01/2024	27/01/2024	SD408927 02		50.00	677,749.00	دائن	402518322236_WELFARE CHARITIES32700470.2504 01.0125.2104MD_0.08_0.50 R-377287606
27/01/2024	27/01/2024	SD408927 72		15.00	677,764.00	دائن	402518323329_WELFARE CHARITIES32700470.2504 01.0125.2128MD_0.02_0.15 R-377287608
27/01/2024	27/01/2024	SD408928 32		100.00	677,864.00	دائن	402518325414_WELFARE CHARITIES32700470.2504 01.0125.2147MD_0.15_1.00 R-377287609
27/01/2024	27/01/2024	SD408928 82		50.00	677,914.00	دائن	402518327454_WELFARE CHARITIES32700470.2504 01.0125.2147MD_0.08_0.50 R-377287610
27/01/2024	27/01/2024	SD408929 52		50.00	677,964.00	دائن	402518324355_WELFARE CHARITIES32700470.2504 01.0125.2148MD_0.08_0.50 R-377287611
27/01/2024	27/01/2024	SD408927 32		100.00	678,064.00	دائن	402518319124_WELFARE CHARITIES32700470.2504 01.0125.2120MD_0.15_1.00 R-377287607
27/01/2024	27/01/2024	SD426384 91	0.08		678,063.92	دائن	FEE VAT_402518326457_25040 132700470_0_OR- 377489418_WELFARE CHARITIES
27/01/2024	27/01/2024	SD426385 71	0.50		678,063.42	دائن	FEE MER_402518326457_2504 0132700470_1_OR- 377489418_WELFARE CHARITIES
27/01/2024	27/01/2024	SD428218 91	0.02		678,063.40	دائن	FEE VAT_402519318080_25040 132700470_0_OR- 377489419_WELFARE CHARITIES
27/01/2024	27/01/2024	SD428219 51	0.15		678,063.25	دائن	FEE MER_402519318080_2504 0132700470_1_OR- 377489419_WELFARE CHARITIES
27/01/2024	27/01/2024	SD428219 71	0.02		678,063.23	دائن	FEE VAT_402519322305_25040 132700470_0_OR- 377489420_WELFARE CHARITIES
27/01/2024	27/01/2024	SD428220 11	0.15		678,063.08	دائن	FEE MER_402519322305_2504 0132700470_1_OR- 377489420_WELFARE CHARITIES
27/01/2024	27/01/2024	SD428220 51	1.05		678,062.03	دائن	FEE VAT_402519322317_25040 132700470_0_OR- 377489421_WELFARE CHARITIES
27/01/2024	27/01/2024	SD428221 01	7.00		678,055.03	دائن	FEE MER_402519322317_2504 0132700470_1_OR- 377489421_WELFARE CHARITIES
27/01/2024	27/01/2024	SD428221 41	0.68		678,054.35	دائن	FEE VAT_402519320283_25040 132700470_0_OR- 377489422_WELFARE CHARITIES

27/01/2024	27/01/2024	SD428221 91	4.50	678,049.85	دائن	FEE MER_402519320283_2504 0132700470_1_OR- 377489422_WELFARE CHARITIES
27/01/2024	27/01/2024	SD428224 11	0.05	678,049.80	دائن	FEE VAT_402520322340_25040 132700470_0_OR- 377489423_WELFARE CHARITIES
27/01/2024	27/01/2024	SD428224 91	0.30	678,049.50	دائن	FEE MER_402520322340_2504 0132700470_1_OR- 377489423_WELFARE CHARITIES
27/01/2024	27/01/2024	SD428225 91	0.30	678,049.20	دائن	FEE VAT_402520318131_25040 132700470_0_OR- 377489424_WELFARE CHARITIES
27/01/2024	27/01/2024	SD428226 51	2.00	678,047.20	دائن	FEE MER_402520318131_2504 0132700470_1_OR- 377489424_WELFARE CHARITIES
27/01/2024	27/01/2024	SD428232 91	0.45	678,046.75	دائن	FEE VAT_402520323432_25040 132700470_0_OR- 377489425_WELFARE CHARITIES
27/01/2024	27/01/2024	SD428233 51	3.00	678,043.75	دائن	FEE MER_402520323432_2504 0132700470_1_OR- 377489425_WELFARE CHARITIES
27/01/2024	27/01/2024	SD428233 81	0.02	678,043.73	دائن	FEE VAT_402520322378_25040 132700470_0_OR- 377489426_WELFARE CHARITIES
27/01/2024	27/01/2024	SD428234 41	0.15	678,043.58	دائن	FEE MER_402520322378_2504 0132700470_1_OR- 377489426_WELFARE CHARITIES
27/01/2024	27/01/2024	SD428238 01	0.30	678,043.28	دائن	FEE MER_402522322427_2504 0132700470_1_OR- 377489427_WELFARE CHARITIES
27/01/2024	27/01/2024	SD428237 71	0.05	678,043.23	دائن	FEE VAT_402522322427_25040 132700470_0_OR- 377489427_WELFARE CHARITIES
27/01/2024	27/01/2024	SD428238 61	0.02	678,043.21	دائن	FEE VAT_402522318234_25040 132700470_0_OR- 377489428_WELFARE CHARITIES
27/01/2024	27/01/2024	SD428239 11	0.15	678,043.06	دائن	FEE MER_402522318234_2504 0132700470_1_OR- 377489428_WELFARE CHARITIES
27/01/2024	27/01/2024	SD428239 71	0.02	678,043.04	دائن	FEE VAT_402522323519_25040 132700470_0_OR- 377489429_WELFARE CHARITIES

27/01/2024	27/01/2024	SD428240 11	0.15	678,042.89	دائن	FEE MER_402522323519_2504 0132700470_1_OR- 377489429_WELFARE CHARITIFES
27/01/2024	27/01/2024	SD428242 91	0.02	678,042.87	دائن	FEE VAT_402522319321_25040 132700470_0_OR- 377489430_WELFARE CHARITIFES
27/01/2024	27/01/2024	SD428872 02		678,142.87	دائن	تحويل حسابات أخرى في العربي 2404081821010805659 0240013
27/01/2024	27/01/2024	SD429968 01	0.15	678,142.72	دائن	FEE VAT_402522323524_25040 132700470_0_OR- 377489431_WELFARE CHARITIFES
27/01/2024	27/01/2024	SD429968 71	1.00	678,141.72	دائن	FEE MER_402522323524_2504 0132700470_1_OR- 377489431_WELFARE CHARITIFES
27/01/2024	27/01/2024	SD430021 41	0.30	678,141.42	دائن	FEE VAT_402600324574_25040 132700470_0_OR- 377489433_WELFARE CHARITIFES
27/01/2024	27/01/2024	SD430020 61	0.30	678,141.12	دائن	FEE VAT_402522318246_25040 132700470_0_OR- 377489432_WELFARE CHARITIFES
27/01/2024	27/01/2024	SD430021 01	2.00	678,139.12	دائن	FEE MER_402522318246_2504 0132700470_1_OR- 377489432_WELFARE CHARITIFES
27/01/2024	27/01/2024	SD430022 01	2.00	678,137.12	دائن	FEE MER_402600324574_2504 0132700470_1_OR- 377489433_WELFARE CHARITIFES
27/01/2024	27/01/2024	SD485817 61	0.07	678,137.05	دائن	FEE VAT_402503317365_25040 132700470_0_OR- 377287580_WELFARE CHARITIFES
27/01/2024	27/01/2024	SD485921 51	0.08	678,136.97	دائن	FEE VAT_402503317373_25040 132700470_0_OR- 377287581_WELFARE CHARITIFES
27/01/2024	27/01/2024	SD485922 01	0.50	678,136.47	دائن	FEE MER_402503317373_2504 0132700470_1_OR- 377287581_WELFARE CHARITIFES
27/01/2024	27/01/2024	SD485922 41	0.02	678,136.45	دائن	FEE VAT_402504321594_25040 132700470_0_OR- 377287582_WELFARE CHARITIFES
27/01/2024	27/01/2024	SD485817 91	0.45	678,136.00	دائن	FEE MER_402503317365_2504 0132700470_1_OR- 377287580_WELFARE CHARITIFES
27/01/2024	27/01/2024	SD485922 81	0.15	678,135.85	دائن	FEE MER_402504321594_2504 0132700470_1_OR- 377287582_WELFARE CHARITIFES

27/01/2024	27/01/2024	SD485924 21	0.02	678,135.83	دائن	FEE VAT_402504321595_25040 132700470_0_OR- 377287583_WELFARE CHARITIFS
27/01/2024	27/01/2024	SD485924 91	0.15	678,135.68	دائن	FEE MER_402504321595_2504 0132700470_1_OR- 377287583_WELFARE CHARITIFS
27/01/2024	27/01/2024	SD485925 31	0.02	678,135.66	دائن	FEE VAT_402504326778_25040 132700470_0_OR- 377287584_WELFARE CHARITIFS
27/01/2024	27/01/2024	SD485925 91	0.15	678,135.51	دائن	FEE MER_402504326778_2504 0132700470_1_OR- 377287584_WELFARE CHARITIFS
27/01/2024	27/01/2024	SD485926 41	0.02	678,135.49	دائن	FEE VAT_402504325779_25040 132700470_0_OR- 377287585_WELFARE CHARITIFS
27/01/2024	27/01/2024	SD485927 01	0.15	678,135.34	دائن	FEE MER_402504325779_2504 0132700470_1_OR- 377287585_WELFARE CHARITIFS
27/01/2024	27/01/2024	SD485928 51	0.05	678,135.29	دائن	FEE VAT_402504318478_25040 132700470_0_OR- 377287586_WELFARE CHARITIFS
27/01/2024	27/01/2024	SD485930 31	0.30	678,134.99	دائن	FEE MER_402504318478_2504 0132700470_1_OR- 377287586_WELFARE CHARITIFS
27/01/2024	27/01/2024	SD485934 61	0.02	678,134.97	دائن	FEE VAT_402505324761_25040 132700470_0_OR- 377287587_WELFARE CHARITIFS
27/01/2024	27/01/2024	SD485942 81	0.05	678,134.92	دائن	FEE VAT_402505322709_25040 132700470_0_OR- 377287588_WELFARE CHARITIFS
27/01/2024	27/01/2024	SD485943 21	0.30	678,134.62	دائن	FEE MER_402505322709_2504 0132700470_1_OR- 377287588_WELFARE CHARITIFS
27/01/2024	27/01/2024	SD485943 61	0.05	678,134.57	دائن	FEE VAT_402509321781_25040 132700470_0_OR- 377287589_WELFARE CHARITIFS
27/01/2024	27/01/2024	SD485944 41	0.30	678,134.27	دائن	FEE MER_402509321781_2504 0132700470_1_OR- 377287589_WELFARE CHARITIFS
27/01/2024	27/01/2024	SD485939 11	0.15	678,134.12	دائن	FEE MER_402505324761_2504 0132700470_1_OR- 377287587_WELFARE CHARITIFS

27/01/2024	27/01/2024	SD485945 21	0.02	678,134.10	دائن	VAT_402511320912_25040 132700470_0_OR- 377287590_WELFARE CHARITIES	FEE
27/01/2024	27/01/2024	SD485945 81	0.15	678,133.95	دائن	MER_402511320912_2504 0132700470_1_OR- 377287590_WELFARE CHARITIES	FEE
27/01/2024	27/01/2024	SD485946 21	0.05	678,133.90	دائن	VAT_402512327127_25040 132700470_0_OR- 377287591_WELFARE CHARITIES	FEE
27/01/2024	27/01/2024	SD486141 21	0.30	678,133.60	دائن	MER_402512327127_2504 0132700470_1_OR- 377287591_WELFARE CHARITIES	FEE
27/01/2024	27/01/2024	SD486141 51	0.02	678,133.58	دائن	VAT_402512324031_25040 132700470_0_OR- 377287592_WELFARE CHARITIES	FEE
27/01/2024	27/01/2024	SD486142 01	0.15	678,133.43	دائن	MER_402512324031_2504 0132700470_1_OR- 377287592_WELFARE CHARITIES	FEE
27/01/2024	27/01/2024	SD486145 51	0.38	678,133.05	دائن	VAT_402512319922_25040 132700470_0_OR- 377287593_WELFARE CHARITIES	FEE
27/01/2024	27/01/2024	SD486149 51	0.10	678,132.95	دائن	MER_402514327252_2504 0132700470_1_OR- 377287594_WELFARE CHARITIES	FEE
27/01/2024	27/01/2024	SD486146 31	2.50	678,130.45	دائن	MER_402512319922_2504 0132700470_1_OR- 377287593_WELFARE CHARITIES	FEE
27/01/2024	27/01/2024	SD486148 71	0.02	678,130.43	دائن	VAT_402514327252_25040 132700470_0_OR- 377287594_WELFARE CHARITIES	FEE
27/01/2024	27/01/2024	SD486150 41	0.15	678,130.28	دائن	VAT_402515325214_25040 132700470_0_OR- 377287595_WELFARE CHARITIES	FEE
27/01/2024	27/01/2024	SD486154 01	1.00	678,129.28	دائن	MER_402515325214_2504 0132700470_1_OR- 377287595_WELFARE CHARITIES	FEE
27/01/2024	27/01/2024	SD486154 41	0.30	678,128.98	دائن	VAT_402515323175_25040 132700470_0_OR- 377287596_WELFARE CHARITIES	FEE
27/01/2024	27/01/2024	SD486156 31	2.00	678,126.98	دائن	MER_402515323175_2504 0132700470_1_OR- 377287596_WELFARE CHARITIES	FEE

27/01/2024	27/01/2024	SD486163 31	1.30	678,125.68	دائن	FEE MER_402516325265_2504 0132700470_1_OR- 377287599_WELFARE CHARITIES
27/01/2024	27/01/2024	SD486158 21	0.02	678,125.66	دائن	FEE VAT_402515324191_25040 132700470_0_OR- 377287597_WELFARE CHARITIES
27/01/2024	27/01/2024	SD486159 91	0.15	678,125.51	دائن	FEE MER_402515324191_2504 0132700470_1_OR- 377287597_WELFARE CHARITIES
27/01/2024	27/01/2024	SD486160 71	0.02	678,125.49	دائن	FEE VAT_402515318992_25040 132700470_0_OR- 377287598_WELFARE CHARITIES
27/01/2024	27/01/2024	SD486161 21	0.15	678,125.34	دائن	FEE MER_402515318992_2504 0132700470_1_OR- 377287598_WELFARE CHARITIES
27/01/2024	27/01/2024	SD486162 51	0.20	678,125.14	دائن	FEE VAT_402516325265_25040 132700470_0_OR- 377287599_WELFARE CHARITIES
27/01/2024	27/01/2024	SD486163 91	0.02	678,125.12	دائن	FEE VAT_402516327315_25040 132700470_0_OR- 377287600_WELFARE CHARITIES
27/01/2024	27/01/2024	SD486164 21	0.15	678,124.97	دائن	FEE MER_402516327315_2504 0132700470_1_OR- 377287600_WELFARE CHARITIES
27/01/2024	27/01/2024	SD486165 01	0.15	678,124.82	دائن	FEE VAT_402516317954_25040 132700470_0_OR- 377287601_WELFARE CHARITIES
27/01/2024	27/01/2024	SD486220 61	0.03	678,124.79	دائن	FEE VAT_402516317957_25040 132700470_0_OR- 377287602_WELFARE CHARITIES
27/01/2024	27/01/2024	SD486167 61	1.00	678,123.79	دائن	FEE MER_402516317954_2504 0132700470_1_OR- 377287601_WELFARE CHARITIES
27/01/2024	27/01/2024	SD486222 21	0.20	678,123.59	دائن	FEE MER_402516317957_2504 0132700470_1_OR- 377287602_WELFARE CHARITIES
27/01/2024	27/01/2024	SD486360 61	0.02	678,123.57	دائن	FEE VAT_402517319101_25040 132700470_0_OR- 377287603_WELFARE CHARITIES
27/01/2024	27/01/2024	SD486873 31	0.15	678,123.42	دائن	FEE MER_402517319101_2504 0132700470_1_OR- 377287603_WELFARE CHARITIES



27/01/2024	27/01/2024	SD486874 21	0.08	678,123.34	دائن	VAT_402517325372_25040 132700470_0_OR- 377287604_WELFARE CHARITIES	FEE
27/01/2024	27/01/2024	SD486874 71	0.50	678,122.84	دائن	MER_402517325372_2504 0132700470_1_OR- 377287604_WELFARE CHARITIES	FEE
27/01/2024	27/01/2024	SD486877 21	0.02	678,122.82	دائن	VAT_402518323304_25040 132700470_0_OR- 377287605_WELFARE CHARITIES	FEE
27/01/2024	27/01/2024	SD486878 21	0.15	678,122.67	دائن	MER_402518323304_2504 0132700470_1_OR- 377287605_WELFARE CHARITIES	FEE
27/01/2024	27/01/2024	SD486879 11	0.08	678,122.59	دائن	VAT_402518322236_25040 132700470_0_OR- 377287606_WELFARE CHARITIES	FEE
27/01/2024	27/01/2024	SD486879 81	0.50	678,122.09	دائن	MER_402518322236_2504 0132700470_1_OR- 377287606_WELFARE CHARITIES	FEE
27/01/2024	27/01/2024	SD486880 31	0.15	678,121.94	دائن	VAT_402518319124_25040 132700470_0_OR- 377287607_WELFARE CHARITIES	FEE
27/01/2024	27/01/2024	SD486880 71	1.00	678,120.94	دائن	MER_402518319124_2504 0132700470_1_OR- 377287607_WELFARE CHARITIES	FEE
27/01/2024	27/01/2024	SD486881 51	0.02	678,120.92	دائن	VAT_402518323329_25040 132700470_0_OR- 377287608_WELFARE CHARITIES	FEE
27/01/2024	27/01/2024	SD486881 81	0.15	678,120.77	دائن	MER_402518323329_2504 0132700470_1_OR- 377287608_WELFARE CHARITIES	FEE
27/01/2024	27/01/2024	SD486882 11	0.15	678,120.62	دائن	VAT_402518325414_25040 132700470_0_OR- 377287609_WELFARE CHARITIES	FEE
27/01/2024	27/01/2024	SD486887 31	1.00	678,119.62	دائن	MER_402518325414_2504 0132700470_1_OR- 377287609_WELFARE CHARITIES	FEE
27/01/2024	27/01/2024	SD486888 91	0.08	678,119.54	دائن	VAT_402518327454_25040 132700470_0_OR- 377287610_WELFARE CHARITIES	FEE
27/01/2024	27/01/2024	SD486889 71	0.50	678,119.04	دائن	MER_402518327454_2504 0132700470_1_OR- 377287610_WELFARE CHARITIES	FEE

27/01/2024	27/01/2024	SD486890 51	0.08		678,118.96	دائن	FEE VAT_402518324355_25040 132700470_0_OR- 377287611_WELFARE CHARITIES
27/01/2024	27/01/2024	SD486891 51	0.50		678,118.46	دائن	FEE MER_402518324355_2504 0132700470_1_OR- 377287611_WELFARE CHARITIES
27/01/2024	27/01/2024	SD489572 61	0.05		678,118.41	دائن	FEE VAT_402501319503_25040 132700470_0_OR- 377287578_WELFARE CHARITIES
27/01/2024	27/01/2024	SD489573 41	0.30		678,118.11	دائن	FEE MER_402501319503_2504 0132700470_1_OR- 377287578_WELFARE CHARITIES
27/01/2024	27/01/2024	SD489574 11	0.02		678,118.09	دائن	FEE VAT_402502319527_25040 132700470_0_OR- 377287579_WELFARE CHARITIES
27/01/2024	27/01/2024	SD489574 71	0.15		678,117.94	دائن	FEE MER_402502319527_2504 0132700470_1_OR- 377287579_WELFARE CHARITIES
27/01/2024	27/01/2024	SD516026 02		150.00	678,267.94	دائن	EMAD AL DARWISH20240127SAGUL FGULF2BTMS11413090281 BONU
27/01/2024	27/01/2024	SD555875 61	0.15		678,267.79	دائن	FEE MER_402522319321_2504 0132700470_1_OR- 377489430_WELFARE CHARITIES
28/01/2024	28/01/2024	SD734289 82		300.00	678,567.79	دائن	HUSSAIN ALI H ALQALLAF20240128SABS FRBSFR2BMBK108479042 10BONU
28/01/2024	28/01/2024	SD806171 22		300.00	678,867.79	دائن	تحويل حسابات أخرى في العربي 2404269131010805659 0240013
28/01/2024	28/01/2024	SD833500 12		30.00	678,897.79	دائن	ANB MIB/Transfer Within ANB2404287473010805659 0240013
28/01/2024	28/01/2024	SD841461 42		50.00	678,947.79	دائن	زينب حسين عبدالله ال خواهر 20240128SARIBLRIBL 2BTMS11413760476BONU
28/01/2024	28/01/2024	SD846572 31	0.35		678,947.44	دائن	FEE MER_40271510260924027 18388376404176MC_WELF ARE CHARITIES IN
28/01/2024	28/01/2024	SD846570 22		15.00	678,962.44	دائن	4027151026092402718388 376404176MC_0.05_0.35_ WELFARE CHARITIES
28/01/2024	28/01/2024	SD846575 61	4.60		678,957.84	دائن	FEE MER_40271209405424027 15388283052931VC_WELF ARE CHARITIES IN
28/01/2024	28/01/2024	SD846573 51	0.05		678,957.79	دائن	FEE VAT_402715102609240271 8388376404176MC_WELF ARE CHARITIES IN
28/01/2024	28/01/2024	SD846576 31	0.69		678,957.10	دائن	FEE VAT_402712094054240271 5388283052931VC_WELFA RE CHARITIES IN SANABI

28/01/2024	28/01/2024	SD846574 62		200.00	679,157.10	دائن	4027120940542402715388 283052931VC_0.69_4.6_W ELFARE CHARITIES FEE
28/01/2024	28/01/2024	SD846580 21	0.05		679,157.05	دائن	VAT_402707081865240271 0388095244363VC_WELFA RE CHARITIES IN SANABI FEE
28/01/2024	28/01/2024	SD846579 21	0.35		679,156.70	دائن	MER_40270708186524027 10388095244363VC_WELF ARE CHARITIES IN 4027070818652402710388
28/01/2024	28/01/2024	SD846577 52		15.00	679,171.70	دائن	095244363VC_0.05_0.35_ WELFARE CHARITIES FEE
28/01/2024	28/01/2024	SD846581 41	0.35		679,171.35	دائن	MER_40272011706824027 23388552017666VC_WELF ARE CHARITIES IN FEE
28/01/2024	28/01/2024	SD846582 41	0.05		679,171.30	دائن	VAT_402720117068240272 3388552017666VC_WELFA RE CHARITIES IN SANABI 4027201170682402723388
28/01/2024	28/01/2024	SD846580 92		15.00	679,186.30	دائن	552017666VC_0.05_0.35_ WELFARE CHARITIES 4027070766302402710388
28/01/2024	28/01/2024	SD846583 22		200.00	679,386.30	دائن	082285114VC_0.69_4.6_W ELFARE CHARITIES FEE
28/01/2024	28/01/2024	SD846586 41	0.35		679,385.95	دائن	MER_40270107733724027 04387871631415VC_WELF ARE CHARITIES IN FEE
28/01/2024	28/01/2024	SD846583 81	4.60		679,381.35	دائن	MER_40270707663024027 10388082285114VC_WELF ARE CHARITIES IN FEE
28/01/2024	28/01/2024	SD846584 81	0.69		679,380.66	دائن	VAT_402707076630240271 0388082285114VC_WELFA RE CHARITIES IN SANABI 4027010773372402704387
28/01/2024	28/01/2024	SD846585 62		15.00	679,395.66	دائن	871631415VC_0.05_0.35_ WELFARE CHARITIES FEE
28/01/2024	28/01/2024	SD846700 81	0.05		679,395.61	دائن	VAT_402701077337240270 4387871631415VC_WELFA RE CHARITIES IN SANABI 402601324596_WELFARE CHARITIES32700470.2504
28/01/2024	28/01/2024	SD905204 82		50.00	679,445.61	دائن	01.0126.0442MD_0.08_0.50 R-377489434
28/01/2024	28/01/2024	SD905205 82		15.00	679,460.61	دائن	402602327704_WELFARE CHARITIES32700470.2504 01.0126.0523MD_0.02_0.15 R-377489435
28/01/2024	28/01/2024	SD905206 52		15.00	679,475.61	دائن	402602320486_WELFARE CHARITIES32700470.2504 01.0126.0527MD_0.02_0.15 R-377489436
28/01/2024	28/01/2024	SD905207 72		80.00	679,555.61	دائن	402602320488_WELFARE CHARITIES32700470.2504 01.0126.0538MD_0.12_0.80 R-377489437
28/01/2024	28/01/2024	SD905208 12		30.00	679,585.61	دائن	402603322532_WELFARE CHARITIES32700470.2504 01.0126.0609MD_0.05_0.30 R-377489438

28/01/2024	28/01/2024	SD905208 92	50.00	679,635.61	دائن	402603322537_WELFARE CHARITIES32700470.2504 01.0126.0637MD_0.08_0.50 R-377489439
28/01/2024	28/01/2024	SD905209 72	15.00	679,650.61	دائن	402603327719_WELFARE CHARITIES32700470.2504 01.0126.0652MD_0.02_0.15 R-377489440
28/01/2024	28/01/2024	SD905210 62	15.00	679,665.61	دائن	402604068883_WELFARE CHARITIES32700470.2504 01.0126.0723MD_0.02_0.15 R-377489441
28/01/2024	28/01/2024	SD905211 02	100.00	679,765.61	دائن	402604325688_WELFARE CHARITIES32700470.2504 01.0126.0736MD_0.15_1.00 R-377489442
28/01/2024	28/01/2024	SD905215 52	100.00	679,865.61	دائن	402606322574_WELFARE CHARITIES32700470.2504 01.0126.0949MD_0.15_1.00 R-377489447
28/01/2024	28/01/2024	SD905216 12	30.00	679,895.61	دائن	402606069911_WELFARE CHARITIES32700470.2504 01.0126.0949MD_0.05_0.30 R-377489448
28/01/2024	28/01/2024	SD905212 02	100.00	679,995.61	دائن	402604318339_WELFARE CHARITIES32700470.2504 01.0126.0738MD_0.15_1.00 R-377489443
28/01/2024	28/01/2024	SD905212 62	100.00	680,095.61	دائن	402605327733_WELFARE CHARITIES32700470.2504 01.0126.0812MD_0.15_1.00 R-377489444
28/01/2024	28/01/2024	SD905213 62	30.00	680,125.61	دائن	402606070884_WELFARE CHARITIES32700470.2504 01.0126.0917MD_0.05_0.30 R-377489445
28/01/2024	28/01/2024	SD905214 32	50.00	680,175.61	دائن	402606068911_WELFARE CHARITIES32700470.2504 01.0126.0948MD_0.08_0.50 R-377489446
28/01/2024	28/01/2024	SD905217 42	100.00	680,275.61	دائن	402606067831_WELFARE CHARITIES32700470.2504 01.0126.0951MD_0.15_1.00 R-377489449
28/01/2024	28/01/2024	SD905218 32	50.00	680,325.61	دائن	402606069912_WELFARE CHARITIES32700470.2504 01.0126.0955MD_0.08_0.50 R-377489450
28/01/2024	28/01/2024	SD905219 32	100.00	680,425.61	دائن	402606318366_WELFARE CHARITIES32700470.2504 01.0126.0956MD_0.15_1.00 R-377489451
28/01/2024	28/01/2024	SD905219 92	50.00	680,475.61	دائن	402606068914_WELFARE CHARITIES32700470.2504 01.0126.0959MD_0.08_0.50 R-377489452
28/01/2024	28/01/2024	SD905271 22	50.00	680,525.61	دائن	402607069915_WELFARE CHARITIES32700470.2504 01.0126.1003MD_0.08_0.50 R-377489453
28/01/2024	28/01/2024	SD905273 12	100.00	680,625.61	دائن	402607327758_WELFARE CHARITIES32700470.2504 01.0126.1005MD_0.15_1.00 R-377489454
28/01/2024	28/01/2024	SD905274 32	15.00	680,640.61	دائن	402607318370_WELFARE CHARITIES32700470.2504 01.0126.1009MD_0.02_0.15 R-377489455

28/01/2024	28/01/2024	SD905275 12	30.00	680,670.61	دائن	402607318388_WELFARE CHARITIES32700470.2504 01.0126.1059MD_0.05_0.30 R-377489456
28/01/2024	28/01/2024	SD905276 12	15.00	680,685.61	دائن	402607070915_WELFARE CHARITIES32700470.2504 01.0126.1059MD_0.02_0.15 R-377489457
28/01/2024	28/01/2024	SD905276 72	500.00	681,185.61	دائن	402608318390_WELFARE CHARITIES32700470.2504 01.0126.1105MD_0.75_5.00 R-377489458
28/01/2024	28/01/2024	SD905280 52	30.00	681,215.61	دائن	402608067862_WELFARE CHARITIES32700470.2504 01.0126.1126MD_0.05_0.30 R-377489463
28/01/2024	28/01/2024	SD905277 82	30.00	681,245.61	دائن	402608073970_WELFARE CHARITIES32700470.2504 01.0126.1117MD_0.05_0.30 R-377489459
28/01/2024	28/01/2024	SD905278 32	30.00	681,275.61	دائن	402608071990_WELFARE CHARITIES32700470.2504 01.0126.1119MD_0.05_0.30 R-377489460
28/01/2024	28/01/2024	SD905279 22	15.00	681,290.61	دائن	402608068941_WELFARE CHARITIES32700470.2504 01.0126.1121MD_0.02_0.15 R-377489461
28/01/2024	28/01/2024	SD905280 02	30.00	681,320.61	دائن	402608069942_WELFARE CHARITIES32700470.2504 01.0126.1125MD_0.05_0.30 R-377489462
28/01/2024	28/01/2024	SD905283 62	30.00	681,350.61	دائن	402608067867_WELFARE CHARITIES32700470.2504 01.0126.1140MD_0.05_0.30 R-377489466
28/01/2024	28/01/2024	SD905281 72	50.00	681,400.61	دائن	402608327787_WELFARE CHARITIES32700470.2504 01.0126.1132MD_0.08_0.50 R-377489464
28/01/2024	28/01/2024	SD905282 62	50.00	681,450.61	دائن	402608072985_WELFARE CHARITIES32700470.2504 01.0126.1134MD_0.08_0.50 R-377489465
28/01/2024	28/01/2024	SD905284 72	100.00	681,550.61	دائن	402608068948_WELFARE CHARITIES32700470.2504 01.0126.1141MD_0.15_1.00 R-377489467
28/01/2024	28/01/2024	SD905286 52	50.00	681,600.61	دائن	402608318402_WELFARE CHARITIES32700470.2504 01.0126.1143MD_0.08_0.50 R-377489468
28/01/2024	28/01/2024	SD905287 22	50.00	681,650.61	دائن	402608319482_WELFARE CHARITIES32700470.2504 01.0126.1143MD_0.08_0.50 R-377489469
28/01/2024	28/01/2024	SD905288 72	100.00	681,750.61	دائن	402609067878_WELFARE CHARITIES32700470.2504 01.0126.1205MD_0.15_1.00 R-377489471
28/01/2024	28/01/2024	SD905290 12	100.00	681,850.61	دائن	402609068959_WELFARE CHARITIES32700470.2504 01.0126.1207MD_0.15_1.00 R-377489472
28/01/2024	28/01/2024	SD905291 42	100.00	681,950.61	دائن	402609069959_WELFARE CHARITIES32700470.2504 01.0126.1208MD_0.15_1.00 R-377489473

28/01/2024	28/01/2024	SD905292 02	15.00	681,965.61	دائن	402609067880_WELFARE CHARITIES32700470.2504 01.0126.1211MD_0.02_0.15 R-377489474
28/01/2024	28/01/2024	SD905288 02	100.00	682,065.61	دائن	402608069954_WELFARE CHARITIES32700470.2504 01.0126.1158MD_0.15_1.00 R-377489470
28/01/2024	28/01/2024	SD905293 52	15.00	682,080.61	دائن	402609070941_WELFARE CHARITIES32700470.2504 01.0126.1213MD_0.02_0.15 R-377489476
28/01/2024	28/01/2024	SD905294 72	30.00	682,110.61	دائن	402609069961_WELFARE CHARITIES32700470.2504 01.0126.1214MD_0.05_0.30 R-377489477
28/01/2024	28/01/2024	SD905295 82	15.00	682,125.61	دائن	402609077132_WELFARE CHARITIES32700470.2504 01.0126.1215MD_0.02_0.15 R-377489478
28/01/2024	28/01/2024	SD905296 82	50.00	682,175.61	دائن	402609068964_WELFARE CHARITIES32700470.2504 01.0126.1221MD_0.08_0.50 R-377489479
28/01/2024	28/01/2024	SD905292 82	15.00	682,190.61	دائن	402609075051_WELFARE CHARITIES32700470.2504 01.0126.1213MD_0.02_0.15 R-377489475
28/01/2024	28/01/2024	SD905298 32	15.00	682,205.61	دائن	402609070949_WELFARE CHARITIES32700470.2504 01.0126.1238MD_0.02_0.15 R-377489480
28/01/2024	28/01/2024	SD905299 62	15.00	682,220.61	دائن	402609073999_WELFARE CHARITIES32700470.2504 01.0126.1239MD_0.02_0.15 R-377489481
28/01/2024	28/01/2024	SD905301 02	30.00	682,250.61	دائن	402609069969_WELFARE CHARITIES32700470.2504 01.0126.1239MD_0.05_0.30 R-377489482
28/01/2024	28/01/2024	SD905301 62	50.00	682,300.61	دائن	402609072019_WELFARE CHARITIES32700470.2504 01.0126.1239MD_0.08_0.50 R-377489483
28/01/2024	28/01/2024	SD905302 52	600.00	682,900.61	دائن	402609077140_WELFARE CHARITIES32700470.2504 01.0126.1240MD_0.90_6.00 R-377489484
28/01/2024	28/01/2024	SD905303 62	30.00	682,930.61	دائن	402609074000_WELFARE CHARITIES32700470.2504 01.0126.1241MD_0.05_0.30 R-377489485
28/01/2024	28/01/2024	SD905305 02	30.00	682,960.61	دائن	402609068971_WELFARE CHARITIES32700470.2504 01.0126.1243MD_0.05_0.30 R-377489486
28/01/2024	28/01/2024	SD905305 82	30.00	682,990.61	دائن	402609074003_WELFARE CHARITIES32700470.2504 01.0126.1247MD_0.05_0.30 R-377489487
28/01/2024	28/01/2024	SD905306 52	100.00	683,090.61	دائن	402609077145_WELFARE CHARITIES32700470.2504 01.0126.1250MD_0.15_1.00 R-377489488
28/01/2024	28/01/2024	SD905307 72	30.00	683,120.61	دائن	402609074007_WELFARE CHARITIES32700470.2504 01.0126.1255MD_0.05_0.30 R-377489489



28/01/2024	28/01/2024	SD905308 92	20.00	683,140.61	دائن	402610074011_WELFARE CHARITIES32700470.2504 01.0126.1304MD_0.03_0.20 R-377489490
28/01/2024	28/01/2024	SD905310 02	100.00	683,240.61	دائن	402610073021_WELFARE CHARITIES32700470.2504 01.0126.1304MD_0.15_1.00 R-377489491
28/01/2024	28/01/2024	SD905311 42	100.00	683,340.61	دائن	402610070965_WELFARE CHARITIES32700470.2504 01.0126.1310MD_0.15_1.00 R-377489492
28/01/2024	28/01/2024	SD905312 42	210.00	683,550.61	دائن	402610077157_WELFARE CHARITIES32700470.2504 01.0126.1312MD_0.32_2.10 R-377489493
28/01/2024	28/01/2024	SD905313 42	100.00	683,650.61	دائن	402610075078_WELFARE CHARITIES32700470.2504 01.0126.1312MD_0.15_1.00 R-377489494
28/01/2024	28/01/2024	SD905314 82	30.00	683,680.61	دائن	402610070977_WELFARE CHARITIES32700470.2504 01.0126.1322MD_0.05_0.30 R-377489495
28/01/2024	28/01/2024	SD905315 32	30.00	683,710.61	دائن	402610074027_WELFARE CHARITIES32700470.2504 01.0126.1323MD_0.05_0.30 R-377489496
28/01/2024	28/01/2024	SD905316 12	15.00	683,725.61	دائن	402610075089_WELFARE CHARITIES32700470.2504 01.0126.1325MD_0.02_0.15 R-377489497
28/01/2024	28/01/2024	SD905317 02	30.00	683,755.61	دائن	402610074029_WELFARE CHARITIES32700470.2504 01.0126.1325MD_0.05_0.30 R-377489498
28/01/2024	28/01/2024	SD905318 12	30.00	683,785.61	دائن	402610077170_WELFARE CHARITIES32700470.2504 01.0126.1326MD_0.05_0.30 R-377489499
28/01/2024	28/01/2024	SD905319 52	400.00	684,185.61	دائن	402610074031_WELFARE CHARITIES32700470.2504 01.0126.1328MD_0.60_4.00 R-377489500
28/01/2024	28/01/2024	SD905370 52	100.00	684,285.61	دائن	402610073043_WELFARE CHARITIES32700470.2504 01.0126.1332MD_0.15_1.00 R-377489501
28/01/2024	28/01/2024	SD905371 12	15.00	684,300.61	دائن	402610075095_WELFARE CHARITIES32700470.2504 01.0126.1335MD_0.02_0.15 R-377489502
28/01/2024	28/01/2024	SD905372 22	15.00	684,315.61	دائن	402610069007_WELFARE CHARITIES32700470.2504 01.0126.1339MD_0.02_0.15 R-377489503
28/01/2024	28/01/2024	SD905373 02	50.00	684,365.61	دائن	402610077180_WELFARE CHARITIES32700470.2504 01.0126.1343MD_0.08_0.50 R-377489504
28/01/2024	28/01/2024	SD905374 02	30.00	684,395.61	دائن	402610073054_WELFARE CHARITIES32700470.2504 01.0126.1348MD_0.05_0.30 R-377489505
28/01/2024	28/01/2024	SD905375 22	15.00	684,410.61	دائن	402611069025_WELFARE CHARITIES32700470.2504 01.0126.1404MD_0.02_0.15 R-377489506



28/01/2024	28/01/2024	SD905375 62	50.00	684,460.61	دائن	402611077197_WELFARE CHARITIES32700470.2504 01.0126.1406MD_0.08_0.50 R-377489507
28/01/2024	28/01/2024	SD905376 82	50.00	684,510.61	دائن	402611073071_WELFARE CHARITIES32700470.2504 01.0126.1413MD_0.08_0.50 R-377489508
28/01/2024	28/01/2024	SD905377 82	100.00	684,610.61	دائن	402611073073_WELFARE CHARITIES32700470.2504 01.0126.1417MD_0.15_1.00 R-377489509
28/01/2024	28/01/2024	SD905379 22	50.00	684,660.61	دائن	402611075130_WELFARE CHARITIES32700470.2504 01.0126.1427MD_0.08_0.50 R-377489510
28/01/2024	28/01/2024	SD905380 62	50.00	684,710.61	دائن	402611067961_WELFARE CHARITIES32700470.2504 01.0126.1429MD_0.08_0.50 R-377489511
28/01/2024	28/01/2024	SD905381 42	15.00	684,725.61	دائن	402611076185_WELFARE CHARITIES32700470.2504 01.0126.1436MD_0.02_0.15 R-377489512
28/01/2024	28/01/2024	SD905382 62	15.00	684,740.61	دائن	402611075138_WELFARE CHARITIES32700470.2504 01.0126.1439MD_0.02_0.15 R-377489513
28/01/2024	28/01/2024	SD905383 52	15.00	684,755.61	دائن	402611076188_WELFARE CHARITIES32700470.2504 01.0126.1440MD_0.02_0.15 R-377489514
28/01/2024	28/01/2024	SD905387 62	50.00	684,805.61	دائن	402612069079_WELFARE CHARITIES32700470.2504 01.0126.1531MD_0.08_0.50 R-377489519
28/01/2024	28/01/2024	SD905388 42	15.00	684,820.61	دائن	402612077258_WELFARE CHARITIES32700470.2504 01.0126.1545MD_0.02_0.15 R-377489520
28/01/2024	28/01/2024	SD905384 22	15.00	684,835.61	دائن	402611067971_WELFARE CHARITIES32700470.2504 01.0126.1444MD_0.02_0.15 R-377489515
28/01/2024	28/01/2024	SD905386 22	15.00	684,850.61	دائن	402612067985_WELFARE CHARITIES32700470.2504 01.0126.1509MD_0.02_0.15 R-377489517
28/01/2024	28/01/2024	SD905386 82	100.00	684,950.61	دائن	402612070066_WELFARE CHARITIES32700470.2504 01.0126.1510MD_0.15_1.00 R-377489518
28/01/2024	28/01/2024	SD905385 12	15.00	684,965.61	دائن	402611072106_WELFARE CHARITIES32700470.2504 01.0126.1454MD_0.02_0.15 R-377489516
28/01/2024	28/01/2024	SD905389 32	15.00	684,980.61	دائن	402613070095_WELFARE CHARITIES32700470.2504 01.0126.1600MD_0.02_0.15 R-377489521
28/01/2024	28/01/2024	SD905390 32	250.00	685,230.61	دائن	402613072172_WELFARE CHARITIES32700470.2504 01.0126.1641MD_0.38_2.50 R-377489522
28/01/2024	28/01/2024	SD905391 72	30.00	685,260.61	دائن	402613075216_WELFARE CHARITIES32700470.2504 01.0126.1646MD_0.05_0.30 R-377489523

28/01/2024	28/01/2024	SD905393 12		50.00	685,310.61	دائن	402614071129_WELFARE CHARITIES32700470.2504 01.0126.1722MD_0.08_0.50 R-377489524
28/01/2024	28/01/2024	SD905394 02		100.00	685,410.61	دائن	402614072212_WELFARE CHARITIES32700470.2504 01.0126.1744MD_0.15_1.00 R-377489525
28/01/2024	28/01/2024	SD905395 12		30.00	685,440.61	دائن	402615070175_WELFARE CHARITIES32700470.2504 01.0126.1802MD_0.05_0.30 R-377489526
28/01/2024	28/01/2024	SD905398 42		30.00	685,470.61	دائن	402615077362_WELFARE CHARITIES32700470.2504 01.0126.1829MD_0.05_0.30 R-377489529
28/01/2024	28/01/2024	SD905399 12		30.00	685,500.61	دائن	402615071178_WELFARE CHARITIES32700470.2504 01.0126.1837MD_0.05_0.30 R-377489530
28/01/2024	28/01/2024	SD905399 62		30.00	685,530.61	دائن	402615068134_WELFARE CHARITIES32700470.2504 01.0126.1859MD_0.05_0.30 R-377489531
28/01/2024	28/01/2024	SD905397 32		100.00	685,630.61	دائن	402615075281_WELFARE CHARITIES32700470.2504 01.0126.1827MD_0.15_1.00 R-377489528
28/01/2024	28/01/2024	SD905396 32		15.00	685,645.61	دائن	402615069187_WELFARE CHARITIES32700470.2504 01.0126.1820MD_0.02_0.15 R-377489527
28/01/2024	28/01/2024	SD905401 22		30.00	685,675.61	دائن	402616073269_WELFARE CHARITIES32700470.2504 01.0126.1921MD_0.05_0.30 R-377489532
28/01/2024	28/01/2024	SD905402 02		30.00	685,705.61	دائن	402616074278_WELFARE CHARITIES32700470.2504 01.0126.1946MD_0.05_0.30 R-377489533
28/01/2024	28/01/2024	SD905402 52		15.00	685,720.61	دائن	402618070339_WELFARE CHARITIES32700470.2504 01.0126.2133MD_0.02_0.15 R-377489534
28/01/2024	28/01/2024	SD924454 02		10.00	685,730.61	دائن	تحويل حسابات أخرى في العربي 2404332010010805659 0240013
28/01/2024	28/01/2024	SDC9712 312		100.00	685,830.61	دائن	تحويل حسابات أخرى في العربي 2404389379010805659 0240013
29/01/2024	29/01/2024	SD186629 51	0.38		685,830.23	دائن	FEE VAT_402613072172_25040 132700470_0_OR- 377489522_WELFARE CHARITIES
29/01/2024	29/01/2024	SD186630 11	2.50		685,827.73	دائن	FEE MER_402613072172_2504 0132700470_1_OR- 377489522_WELFARE CHARITIES
29/01/2024	29/01/2024	SD186637 41	0.05		685,827.68	دائن	FEE VAT_402613075216_25040 132700470_0_OR- 377489523_WELFARE CHARITIES
29/01/2024	29/01/2024	SD186642 61	0.30		685,827.38	دائن	FEE MER_402613075216_2504 0132700470_1_OR- 377489523_WELFARE CHARITIES

29/01/2024	29/01/2024	SD186646 21	0.08	685,827.30	دائن	FEE VAT_402614071129_2504 132700470_0_OR- 377489524_WELFARE CHARITIES
29/01/2024	29/01/2024	SD186649 61	0.50	685,826.80	دائن	FEE MER_402614071129_2504 0132700470_1_OR- 377489524_WELFARE CHARITIES
29/01/2024	29/01/2024	SD186650 61	0.15	685,826.65	دائن	FEE VAT_402614072212_2504 132700470_0_OR- 377489525_WELFARE CHARITIES
29/01/2024	29/01/2024	SD186651 31	1.00	685,825.65	دائن	FEE MER_402614072212_2504 0132700470_1_OR- 377489525_WELFARE CHARITIES
29/01/2024	29/01/2024	SD186651 71	0.05	685,825.60	دائن	FEE VAT_402615070175_2504 132700470_0_OR- 377489526_WELFARE CHARITIES
29/01/2024	29/01/2024	SD186655 31	0.30	685,825.30	دائن	FEE MER_402615070175_2504 0132700470_1_OR- 377489526_WELFARE CHARITIES
29/01/2024	29/01/2024	SD186656 21	0.02	685,825.28	دائن	FEE VAT_402615069187_2504 132700470_0_OR- 377489527_WELFARE CHARITIES
29/01/2024	29/01/2024	SD186664 71	0.15	685,825.13	دائن	FEE MER_402615069187_2504 0132700470_1_OR- 377489527_WELFARE CHARITIES
29/01/2024	29/01/2024	SD186665 61	0.15	685,824.98	دائن	FEE VAT_402615075281_2504 132700470_0_OR- 377489528_WELFARE CHARITIES
29/01/2024	29/01/2024	SD186666 61	1.00	685,823.98	دائن	FEE MER_402615075281_2504 0132700470_1_OR- 377489528_WELFARE CHARITIES
29/01/2024	29/01/2024	SD186667 11	0.05	685,823.93	دائن	FEE VAT_402615077362_2504 132700470_0_OR- 377489529_WELFARE CHARITIES
29/01/2024	29/01/2024	SD186667 71	0.30	685,823.63	دائن	FEE MER_402615077362_2504 0132700470_1_OR- 377489529_WELFARE CHARITIES
29/01/2024	29/01/2024	SD186721 01	0.05	685,823.58	دائن	FEE VAT_402615071178_2504 132700470_0_OR- 377489530_WELFARE CHARITIES
29/01/2024	29/01/2024	SD186722 01	0.30	685,823.28	دائن	FEE MER_402615071178_2504 0132700470_1_OR- 377489530_WELFARE CHARITIES

29/01/2024	29/01/2024	SD186722 51	0.05	685,823.23	دائن	VAT_402615068134_25040 132700470_0_OR- 377489531_WELFARE CHARITIES FEE
29/01/2024	29/01/2024	SD186723 21	0.30	685,822.93	دائن	MER_402615068134_2504 0132700470_1_OR- 377489531_WELFARE CHARITIES FEE
29/01/2024	29/01/2024	SD186724 21	0.05	685,822.88	دائن	VAT_402616073269_25040 132700470_0_OR- 377489532_WELFARE CHARITIES FEE
29/01/2024	29/01/2024	SD186724 81	0.30	685,822.58	دائن	MER_402616073269_2504 0132700470_1_OR- 377489532_WELFARE CHARITIES FEE
29/01/2024	29/01/2024	SD186728 91	0.05	685,822.53	دائن	VAT_402616074278_25040 132700470_0_OR- 377489533_WELFARE CHARITIES FEE
29/01/2024	29/01/2024	SD186911 81	0.30	685,822.23	دائن	MER_402616074278_2504 0132700470_1_OR- 377489533_WELFARE CHARITIES FEE
29/01/2024	29/01/2024	SD186972 21	0.02	685,822.21	دائن	VAT_402618070339_25040 132700470_0_OR- 377489534_WELFARE CHARITIES FEE
29/01/2024	29/01/2024	SD186972 71	0.15	685,822.06	دائن	MER_402618070339_2504 0132700470_1_OR- 377489534_WELFARE CHARITIES FEE
29/01/2024	29/01/2024	SD189020 01	0.08	685,821.98	دائن	VAT_402601324596_25040 132700470_0_OR- 377489434_WELFARE CHARITIES FEE
29/01/2024	29/01/2024	SD189020 71	0.50	685,821.48	دائن	MER_402601324596_2504 0132700470_1_OR- 377489434_WELFARE CHARITIES FEE
29/01/2024	29/01/2024	SD189021 61	0.02	685,821.46	دائن	VAT_402602327704_25040 132700470_0_OR- 377489435_WELFARE CHARITIES FEE
29/01/2024	29/01/2024	SD189023 01	0.15	685,821.31	دائن	MER_402602327704_2504 0132700470_1_OR- 377489435_WELFARE CHARITIES FEE
29/01/2024	29/01/2024	SD189023 61	0.02	685,821.29	دائن	VAT_402602320486_25040 132700470_0_OR- 377489436_WELFARE CHARITIES FEE
29/01/2024	29/01/2024	SD189024 51	0.15	685,821.14	دائن	MER_402602320486_2504 0132700470_1_OR- 377489436_WELFARE CHARITIES FEE

29/01/2024	29/01/2024	SD189025 01	0.12	685,821.02	دائن	VAT_402602320488_25040 132700470_0_OR- 377489437_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD189026 81	0.80	685,820.22	دائن	MER_402602320488_2504 0132700470_1_OR- 377489437_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD189027 71	0.05	685,820.17	دائن	VAT_402603322532_25040 132700470_0_OR- 377489438_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD189054 01	0.30	685,819.87	دائن	MER_402603322532_2504 0132700470_1_OR- 377489438_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD189054 71	0.08	685,819.79	دائن	VAT_402603322537_25040 132700470_0_OR- 377489439_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD189055 31	0.50	685,819.29	دائن	MER_402603322537_2504 0132700470_1_OR- 377489439_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD189056 21	0.02	685,819.27	دائن	VAT_402603327719_25040 132700470_0_OR- 377489440_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD189057 51	0.15	685,819.12	دائن	MER_402603327719_2504 0132700470_1_OR- 377489440_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD189058 31	0.02	685,819.10	دائن	VAT_402604068883_25040 132700470_0_OR- 377489441_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD189371 31	0.15	685,818.95	دائن	MER_402604068883_2504 0132700470_1_OR- 377489441_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD189372 31	0.15	685,818.80	دائن	VAT_402604325688_25040 132700470_0_OR- 377489442_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD189373 11	1.00	685,817.80	دائن	MER_402604325688_2504 0132700470_1_OR- 377489442_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD189375 31	0.15	685,817.65	دائن	VAT_402604318339_25040 132700470_0_OR- 377489443_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD189376 11	1.00	685,816.65	دائن	MER_402604318339_2504 0132700470_1_OR- 377489443_WELFARE CHARITIES	FEE

29/01/2024	29/01/2024	SD189381 41	0.15	685,816.50	دائن	VAT_402605327733_25040 132700470_0_OR- 377489444_WELFARE CHARITIES FEE
29/01/2024	29/01/2024	SD189382 21	1.00	685,815.50	دائن	MER_402605327733_2504 0132700470_1_OR- 377489444_WELFARE CHARITIES FEE
29/01/2024	29/01/2024	SD189384 61	0.05	685,815.45	دائن	VAT_402606070884_25040 132700470_0_OR- 377489445_WELFARE CHARITIES FEE
29/01/2024	29/01/2024	SD189389 51	0.30	685,815.15	دائن	MER_402606070884_2504 0132700470_1_OR- 377489445_WELFARE CHARITIES FEE
29/01/2024	29/01/2024	SD189400 21	0.08	685,815.07	دائن	VAT_402606068911_25040 132700470_0_OR- 377489446_WELFARE CHARITIES FEE
29/01/2024	29/01/2024	SD189400 71	0.50	685,814.57	دائن	MER_402606068911_2504 0132700470_1_OR- 377489446_WELFARE CHARITIES FEE
29/01/2024	29/01/2024	SD189401 11	0.15	685,814.42	دائن	VAT_402606322574_25040 132700470_0_OR- 377489447_WELFARE CHARITIES FEE
29/01/2024	29/01/2024	SD189401 71	1.00	685,813.42	دائن	MER_402606322574_2504 0132700470_1_OR- 377489447_WELFARE CHARITIES FEE
29/01/2024	29/01/2024	SD189412 31	0.05	685,813.37	دائن	VAT_402606069911_25040 132700470_0_OR- 377489448_WELFARE CHARITIES FEE
29/01/2024	29/01/2024	SD189413 11	0.30	685,813.07	دائن	MER_402606069911_2504 0132700470_1_OR- 377489448_WELFARE CHARITIES FEE
29/01/2024	29/01/2024	SD189413 61	0.15	685,812.92	دائن	VAT_402606067831_25040 132700470_0_OR- 377489449_WELFARE CHARITIES FEE
29/01/2024	29/01/2024	SD189416 51	1.00	685,811.92	دائن	MER_402606067831_2504 0132700470_1_OR- 377489449_WELFARE CHARITIES FEE
29/01/2024	29/01/2024	SD189416 81	0.08	685,811.84	دائن	VAT_402606069912_25040 132700470_0_OR- 377489450_WELFARE CHARITIES FEE
29/01/2024	29/01/2024	SD189472 01	0.50	685,811.34	دائن	MER_402606069912_2504 0132700470_1_OR- 377489450_WELFARE CHARITIES FEE

29/01/2024	29/01/2024	SD189477 81	0.15	685,811.19	دائن	VAT_402606318366_25040 132700470_0_OR- 377489451_WELFARE CHARITIES
29/01/2024	29/01/2024	SD189478 31	1.00	685,810.19	دائن	MER_402606318366_2504 0132700470_1_OR- 377489451_WELFARE CHARITIES
29/01/2024	29/01/2024	SD189478 81	0.08	685,810.11	دائن	VAT_402606068914_25040 132700470_0_OR- 377489452_WELFARE CHARITIES
29/01/2024	29/01/2024	SD189479 51	0.50	685,809.61	دائن	MER_402606068914_2504 0132700470_1_OR- 377489452_WELFARE CHARITIES
29/01/2024	29/01/2024	SD189648 01	0.08	685,809.53	دائن	VAT_402607069915_25040 132700470_0_OR- 377489453_WELFARE CHARITIES
29/01/2024	29/01/2024	SD189648 61	0.50	685,809.03	دائن	MER_402607069915_2504 0132700470_1_OR- 377489453_WELFARE CHARITIES
29/01/2024	29/01/2024	SD189649 51	0.15	685,808.88	دائن	VAT_402607327758_25040 132700470_0_OR- 377489454_WELFARE CHARITIES
29/01/2024	29/01/2024	SD189650 41	1.00	685,807.88	دائن	MER_402607327758_2504 0132700470_1_OR- 377489454_WELFARE CHARITIES
29/01/2024	29/01/2024	SD189650 81	0.02	685,807.86	دائن	VAT_402607318370_25040 132700470_0_OR- 377489455_WELFARE CHARITIES
29/01/2024	29/01/2024	SD189651 91	0.15	685,807.71	دائن	MER_402607318370_2504 0132700470_1_OR- 377489455_WELFARE CHARITIES
29/01/2024	29/01/2024	SD189652 51	0.05	685,807.66	دائن	VAT_402607318388_25040 132700470_0_OR- 377489456_WELFARE CHARITIES
29/01/2024	29/01/2024	SD189653 31	0.30	685,807.36	دائن	MER_402607318388_2504 0132700470_1_OR- 377489456_WELFARE CHARITIES
29/01/2024	29/01/2024	SD189654 31	0.02	685,807.34	دائن	VAT_402607070915_25040 132700470_0_OR- 377489457_WELFARE CHARITIES
29/01/2024	29/01/2024	SD189654 61	0.15	685,807.19	دائن	MER_402607070915_2504 0132700470_1_OR- 377489457_WELFARE CHARITIES



29/01/2024	29/01/2024	SD189667 21	0.75	685,806.44	دائن	VAT_402608318390_25040 132700470_0_OR- 377489458_WELFARE CHARITIES
29/01/2024	29/01/2024	SD189720 71	5.00	685,801.44	دائن	MER_402608318390_2504 0132700470_1_OR- 377489458_WELFARE CHARITIES
29/01/2024	29/01/2024	SD189721 51	0.05	685,801.39	دائن	VAT_402608073970_25040 132700470_0_OR- 377489459_WELFARE CHARITIES
29/01/2024	29/01/2024	SD189722 31	0.30	685,801.09	دائن	MER_402608073970_2504 0132700470_1_OR- 377489459_WELFARE CHARITIES
29/01/2024	29/01/2024	SD189727 11	0.05	685,801.04	دائن	VAT_402608071990_25040 132700470_0_OR- 377489460_WELFARE CHARITIES
29/01/2024	29/01/2024	SD189732 01	0.30	685,800.74	دائن	MER_402608071990_2504 0132700470_1_OR- 377489460_WELFARE CHARITIES
29/01/2024	29/01/2024	SD189732 81	0.02	685,800.72	دائن	VAT_402608068941_25040 132700470_0_OR- 377489461_WELFARE CHARITIES
29/01/2024	29/01/2024	SD189736 21	0.15	685,800.57	دائن	MER_402608068941_2504 0132700470_1_OR- 377489461_WELFARE CHARITIES
29/01/2024	29/01/2024	SD189739 21	0.05	685,800.52	دائن	VAT_402608069942_25040 132700470_0_OR- 377489462_WELFARE CHARITIES
29/01/2024	29/01/2024	SD189740 21	0.30	685,800.22	دائن	MER_402608069942_2504 0132700470_1_OR- 377489462_WELFARE CHARITIES
29/01/2024	29/01/2024	SD189740 91	0.05	685,800.17	دائن	VAT_402608067862_25040 132700470_0_OR- 377489463_WELFARE CHARITIES
29/01/2024	29/01/2024	SD189743 71	0.30	685,799.87	دائن	MER_402608067862_2504 0132700470_1_OR- 377489463_WELFARE CHARITIES
29/01/2024	29/01/2024	SD189747 01	0.08	685,799.79	دائن	VAT_402608327787_25040 132700470_0_OR- 377489464_WELFARE CHARITIES
29/01/2024	29/01/2024	SD190019 71	0.50	685,799.29	دائن	MER_402608327787_2504 0132700470_1_OR- 377489464_WELFARE CHARITIES

29/01/2024	29/01/2024	SD190070 21	0.08	685,799.21	دائن	VAT_402608072985_25040 132700470_0_OR- 377489465_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190070 71	0.50	685,798.71	دائن	MER_402608072985_2504 0132700470_1_OR- 377489465_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190071 41	0.05	685,798.66	دائن	VAT_402608067867_25040 132700470_0_OR- 377489466_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190072 11	0.30	685,798.36	دائن	MER_402608067867_2504 0132700470_1_OR- 377489466_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190072 81	0.15	685,798.21	دائن	VAT_402608068948_25040 132700470_0_OR- 377489467_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190078 41	1.00	685,797.21	دائن	MER_402608068948_2504 0132700470_1_OR- 377489467_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190078 81	0.08	685,797.13	دائن	VAT_402608318402_25040 132700470_0_OR- 377489468_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190079 51	0.50	685,796.63	دائن	MER_402608318402_2504 0132700470_1_OR- 377489468_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190080 01	0.08	685,796.55	دائن	VAT_402608319482_25040 132700470_0_OR- 377489469_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190082 71	0.50	685,796.05	دائن	MER_402608319482_2504 0132700470_1_OR- 377489469_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190086 11	0.15	685,795.90	دائن	VAT_402608069954_25040 132700470_0_OR- 377489470_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190092 51	1.00	685,794.90	دائن	MER_402608069954_2504 0132700470_1_OR- 377489470_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190096 91	0.15	685,794.75	دائن	VAT_402609067878_25040 132700470_0_OR- 377489471_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190097 91	1.00	685,793.75	دائن	MER_402609067878_2504 0132700470_1_OR- 377489471_WELFARE CHARITIES	FEE

29/01/2024	29/01/2024	SD190100 91	0.15	685,793.60	دائن	VAT_402609068959_25040 132700470_0_OR- 377489472_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190101 61	1.00	685,792.60	دائن	MER_402609068959_2504 0132700470_1_OR- 377489472_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190101 91	0.15	685,792.45	دائن	VAT_402609069959_25040 132700470_0_OR- 377489473_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190105 01	1.00	685,791.45	دائن	MER_402609069959_2504 0132700470_1_OR- 377489473_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190105 51	0.02	685,791.43	دائن	VAT_402609067880_25040 132700470_0_OR- 377489474_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190110 21	0.15	685,791.28	دائن	MER_402609067880_2504 0132700470_1_OR- 377489474_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190116 01	0.02	685,791.26	دائن	VAT_402609075051_25040 132700470_0_OR- 377489475_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190117 01	0.15	685,791.11	دائن	MER_402609075051_2504 0132700470_1_OR- 377489475_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190340 41	0.02	685,791.09	دائن	VAT_402609070941_25040 132700470_0_OR- 377489476_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190341 81	0.15	685,790.94	دائن	MER_402609070941_2504 0132700470_1_OR- 377489476_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190342 31	0.05	685,790.89	دائن	VAT_402609069961_25040 132700470_0_OR- 377489477_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190344 71	0.30	685,790.59	دائن	MER_402609069961_2504 0132700470_1_OR- 377489477_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190345 61	0.02	685,790.57	دائن	VAT_402609077132_25040 132700470_0_OR- 377489478_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190352 11	0.15	685,790.42	دائن	MER_402609077132_2504 0132700470_1_OR- 377489478_WELFARE CHARITIES	FEE

29/01/2024	29/01/2024	SD190352 81	0.08	685,790.34	دائن	VAT_402609068964_25040 132700470_0_OR- 377489479_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190354 01	0.50	685,789.84	دائن	MER_402609068964_2504 0132700470_1_OR- 377489479_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190359 71	0.02	685,789.82	دائن	VAT_402609070949_25040 132700470_0_OR- 377489480_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190360 31	0.15	685,789.67	دائن	MER_402609070949_2504 0132700470_1_OR- 377489480_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190360 91	0.02	685,789.65	دائن	VAT_402609073999_25040 132700470_0_OR- 377489481_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190361 81	0.15	685,789.50	دائن	MER_402609073999_2504 0132700470_1_OR- 377489481_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190362 61	0.05	685,789.45	دائن	VAT_402609069969_25040 132700470_0_OR- 377489482_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190363 21	0.30	685,789.15	دائن	MER_402609069969_2504 0132700470_1_OR- 377489482_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190423 11	0.50	685,788.65	دائن	MER_402609072019_2504 0132700470_1_OR- 377489483_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190365 31	0.08	685,788.57	دائن	VAT_402609072019_25040 132700470_0_OR- 377489483_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190423 81	0.90	685,787.67	دائن	VAT_402609077140_25040 132700470_0_OR- 377489484_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190425 31	6.00	685,781.67	دائن	MER_402609077140_2504 0132700470_1_OR- 377489484_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190426 31	0.05	685,781.62	دائن	VAT_402609074000_25040 132700470_0_OR- 377489485_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190429 91	0.30	685,781.32	دائن	MER_402609074000_2504 0132700470_1_OR- 377489485_WELFARE CHARITIES	FEE

29/01/2024	29/01/2024	SD190430 91	0.05	685,781.27	دائن	VAT_402609068971_25040 132700470_0_OR- 377489486_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190431 91	0.30	685,780.97	دائن	MER_402609068971_2504 0132700470_1_OR- 377489486_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190432 71	0.05	685,780.92	دائن	VAT_402609074003_25040 132700470_0_OR- 377489487_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190600 21	0.30	685,780.62	دائن	MER_402609074003_2504 0132700470_1_OR- 377489487_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190600 81	0.15	685,780.47	دائن	VAT_402609077145_25040 132700470_0_OR- 377489488_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190601 51	1.00	685,779.47	دائن	MER_402609077145_2504 0132700470_1_OR- 377489488_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190603 31	0.05	685,779.42	دائن	VAT_402609074007_25040 132700470_0_OR- 377489489_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190607 11	0.30	685,779.12	دائن	MER_402609074007_2504 0132700470_1_OR- 377489489_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190608 01	0.03	685,779.09	دائن	VAT_402610074011_25040 132700470_0_OR- 377489490_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190610 41	0.20	685,778.89	دائن	MER_402610074011_2504 0132700470_1_OR- 377489490_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190617 31	0.15	685,778.74	دائن	VAT_402610073021_25040 132700470_0_OR- 377489491_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190618 11	1.00	685,777.74	دائن	MER_402610073021_2504 0132700470_1_OR- 377489491_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190677 61	0.15	685,777.59	دائن	VAT_402610070965_25040 132700470_0_OR- 377489492_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190678 11	1.00	685,776.59	دائن	MER_402610070965_2504 0132700470_1_OR- 377489492_WELFARE CHARITIES	FEE

29/01/2024	29/01/2024	SD190678 51	0.32	685,776.27	دائن	VAT_402610077157_25040 132700470_0_OR- 377489493_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190681 61	2.10	685,774.17	دائن	MER_402610077157_2504 0132700470_1_OR- 377489493_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190686 21	0.15	685,774.02	دائن	VAT_402610075078_25040 132700470_0_OR- 377489494_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190688 91	1.00	685,773.02	دائن	MER_402610075078_2504 0132700470_1_OR- 377489494_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190689 61	0.05	685,772.97	دائن	VAT_402610070977_25040 132700470_0_OR- 377489495_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190694 11	0.30	685,772.67	دائن	MER_402610070977_2504 0132700470_1_OR- 377489495_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190694 91	0.05	685,772.62	دائن	VAT_402610074027_25040 132700470_0_OR- 377489496_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190695 41	0.30	685,772.32	دائن	MER_402610074027_2504 0132700470_1_OR- 377489496_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190696 01	0.02	685,772.30	دائن	VAT_402610075089_25040 132700470_0_OR- 377489497_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190696 41	0.15	685,772.15	دائن	MER_402610075089_2504 0132700470_1_OR- 377489497_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190702 61	0.05	685,772.10	دائن	VAT_402610074029_25040 132700470_0_OR- 377489498_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190703 21	0.30	685,771.80	دائن	MER_402610074029_2504 0132700470_1_OR- 377489498_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190951 21	0.05	685,771.75	دائن	VAT_402610077170_25040 132700470_0_OR- 377489499_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190952 11	0.30	685,771.45	دائن	MER_402610077170_2504 0132700470_1_OR- 377489499_WELFARE CHARITIES	FEE

29/01/2024	29/01/2024	SD190953 11	0.60	685,770.85	دائن	VAT_402610074031_25040 132700470_0_OR- 377489500_WELFARE CHARITIES
29/01/2024	29/01/2024	SD190963 01	4.00	685,766.85	دائن	MER_402610074031_2504 0132700470_1_OR- 377489500_WELFARE CHARITIES
29/01/2024	29/01/2024	SD190966 41	0.15	685,766.70	دائن	VAT_402610073043_25040 132700470_0_OR- 377489501_WELFARE CHARITIES
29/01/2024	29/01/2024	SD190967 11	1.00	685,765.70	دائن	MER_402610073043_2504 0132700470_1_OR- 377489501_WELFARE CHARITIES
29/01/2024	29/01/2024	SD190968 01	0.02	685,765.68	دائن	VAT_402610075095_25040 132700470_0_OR- 377489502_WELFARE CHARITIES
29/01/2024	29/01/2024	SD190968 81	0.15	685,765.53	دائن	MER_402610075095_2504 0132700470_1_OR- 377489502_WELFARE CHARITIES
29/01/2024	29/01/2024	SD190970 01	0.02	685,765.51	دائن	VAT_402610069007_25040 132700470_0_OR- 377489503_WELFARE CHARITIES
29/01/2024	29/01/2024	SD190970 41	0.15	685,765.36	دائن	MER_402610069007_2504 0132700470_1_OR- 377489503_WELFARE CHARITIES
29/01/2024	29/01/2024	SD190971 41	0.08	685,765.28	دائن	VAT_402610077180_25040 132700470_0_OR- 377489504_WELFARE CHARITIES
29/01/2024	29/01/2024	SD190972 61	0.50	685,764.78	دائن	MER_402610077180_2504 0132700470_1_OR- 377489504_WELFARE CHARITIES
29/01/2024	29/01/2024	SD190973 51	0.05	685,764.73	دائن	VAT_402610073054_25040 132700470_0_OR- 377489505_WELFARE CHARITIES
29/01/2024	29/01/2024	SD190974 11	0.30	685,764.43	دائن	MER_402610073054_2504 0132700470_1_OR- 377489505_WELFARE CHARITIES
29/01/2024	29/01/2024	SD190976 71	0.02	685,764.41	دائن	VAT_402611069025_25040 132700470_0_OR- 377489506_WELFARE CHARITIES
29/01/2024	29/01/2024	SD190979 61	0.15	685,764.26	دائن	MER_402611069025_2504 0132700470_1_OR- 377489506_WELFARE CHARITIES



29/01/2024	29/01/2024	SD190980 31	0.08	685,764.18	دائن	VAT_402611077197_25040 132700470_0_OR- 377489507_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190980 91	0.50	685,763.68	دائن	MER_402611077197_2504 0132700470_1_OR- 377489507_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190983 91	0.08	685,763.60	دائن	VAT_402611073071_25040 132700470_0_OR- 377489508_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190985 21	0.50	685,763.10	دائن	MER_402611073071_2504 0132700470_1_OR- 377489508_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190986 11	0.15	685,762.95	دائن	VAT_402611073073_25040 132700470_0_OR- 377489509_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD190997 01	1.00	685,761.95	دائن	MER_402611073073_2504 0132700470_1_OR- 377489509_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD191000 01	0.08	685,761.87	دائن	VAT_402611075130_25040 132700470_0_OR- 377489510_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD191196 91	0.50	685,761.37	دائن	MER_402611075130_2504 0132700470_1_OR- 377489510_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD191199 91	0.08	685,761.29	دائن	VAT_402611067961_25040 132700470_0_OR- 377489511_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD191201 31	0.50	685,760.79	دائن	MER_402611067961_2504 0132700470_1_OR- 377489511_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD191204 61	0.02	685,760.77	دائن	VAT_402611076185_25040 132700470_0_OR- 377489512_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD191205 21	0.15	685,760.62	دائن	MER_402611076185_2504 0132700470_1_OR- 377489512_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD191207 01	0.02	685,760.60	دائن	VAT_402611075138_25040 132700470_0_OR- 377489513_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD191215 11	0.15	685,760.45	دائن	MER_402611075138_2504 0132700470_1_OR- 377489513_WELFARE CHARITIES	FEE

29/01/2024	29/01/2024	SD191215 51	0.02	685,760.43	دائن	VAT_402611076188_25040 132700470_0_OR- 377489514_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD191216 61	0.15	685,760.28	دائن	MER_402611076188_2504 0132700470_1_OR- 377489514_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD191217 71	0.02	685,760.26	دائن	VAT_402611067971_25040 132700470_0_OR- 377489515_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD191218 61	0.15	685,760.11	دائن	MER_402611067971_2504 0132700470_1_OR- 377489515_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD191219 01	0.02	685,760.09	دائن	VAT_402611072106_25040 132700470_0_OR- 377489516_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD191222 31	0.15	685,759.94	دائن	MER_402611072106_2504 0132700470_1_OR- 377489516_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD191225 31	0.02	685,759.92	دائن	VAT_402612067985_25040 132700470_0_OR- 377489517_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD191225 91	0.15	685,759.77	دائن	MER_402612067985_2504 0132700470_1_OR- 377489517_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD191226 91	0.15	685,759.62	دائن	VAT_402612070066_25040 132700470_0_OR- 377489518_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD191227 71	1.00	685,758.62	دائن	MER_402612070066_2504 0132700470_1_OR- 377489518_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD191230 71	0.08	685,758.54	دائن	VAT_402612069079_25040 132700470_0_OR- 377489519_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD191237 21	0.50	685,758.04	دائن	MER_402612069079_2504 0132700470_1_OR- 377489519_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD191237 91	0.02	685,758.02	دائن	VAT_402612077258_25040 132700470_0_OR- 377489520_WELFARE CHARITIES	FEE
29/01/2024	29/01/2024	SD191238 51	0.15	685,757.87	دائن	MER_402612077258_2504 0132700470_1_OR- 377489520_WELFARE CHARITIES	FEE

29/01/2024	29/01/2024	SD191241 81	0.02		685,757.85	دائن	FEE VAT_402613070095_2504 132700470_0_OR- 377489521_WELFARE CHARITIES
29/01/2024	29/01/2024	SD191247 91	0.15		685,757.70	دائن	FEE MER_402613070095_2504 0132700470_1_OR- 377489521_WELFARE CHARITIES
29/01/2024	29/01/2024	SD198403 82		140.00	685,897.70	دائن	402619075475_WELFARE CHARITIES32700470.2504 01.0126.2234MD_0.21_1.40 R-377673832
29/01/2024	29/01/2024	SD198404 52		30.00	685,927.70	دائن	402619071365_WELFARE CHARITIES32700470.2504 01.0126.2235MD_0.05_0.30 R-377673833
29/01/2024	29/01/2024	SD198404 82		15.00	685,942.70	دائن	402619073429_WELFARE CHARITIES32700470.2504 01.0126.2243MD_0.02_0.15 R-377673834
29/01/2024	29/01/2024	SD198405 92		30.00	685,972.70	دائن	402620068343_WELFARE CHARITIES32700470.2504 01.0126.2337MD_0.05_0.30 R-377673835
29/01/2024	29/01/2024	SD198407 12		15.00	685,987.70	دائن	402620074463_WELFARE CHARITIES32700470.2504 01.0126.2352MD_0.02_0.15 R-377673836
29/01/2024	29/01/2024	SD198408 02		15.00	686,002.70	دائن	402621071446_WELFARE CHARITIES32700470.2504 01.0127.0046MD_0.02_0.15 R-377673837
29/01/2024	29/01/2024	SD221306 91	0.30		686,002.40	دائن	FEE MER_402619071365_2504 0132700470_1_OR- 377673833_WELFARE CHARITIES
29/01/2024	29/01/2024	SD221309 41	0.02		686,002.38	دائن	FEE VAT_402619073429_2504 132700470_0_OR- 377673834_WELFARE CHARITIES
29/01/2024	29/01/2024	SD221310 31	0.15		686,002.23	دائن	FEE MER_402619073429_2504 0132700470_1_OR- 377673834_WELFARE CHARITIES
29/01/2024	29/01/2024	SD221315 51	0.05		686,002.18	دائن	FEE VAT_402620068343_2504 132700470_0_OR- 377673835_WELFARE CHARITIES
29/01/2024	29/01/2024	SD221316 81	0.30		686,001.88	دائن	FEE MER_402620068343_2504 0132700470_1_OR- 377673835_WELFARE CHARITIES
29/01/2024	29/01/2024	SD221422 31	0.02		686,001.86	دائن	FEE VAT_402620074463_2504 132700470_0_OR- 377673836_WELFARE CHARITIES
29/01/2024	29/01/2024	SD221427 71	0.15		686,001.71	دائن	FEE MER_402620074463_2504 0132700470_1_OR- 377673836_WELFARE CHARITIES

29/01/2024	29/01/2024	SD221431 81	0.02		686,001.69	دائن	FEE VAT_402621071446_25040 132700470_0_OR- 377673837_WELFARE CHARITIES
29/01/2024	29/01/2024	SD221432 91	0.15		686,001.54	دائن	FEE MER_402621071446_2504 0132700470_1_OR- 377673837_WELFARE CHARITIES
29/01/2024	29/01/2024	SD227135 81	0.21		686,001.33	دائن	FEE VAT_402619075475_25040 132700470_0_OR- 377673832_WELFARE CHARITIES
29/01/2024	29/01/2024	SD227136 51	1.40		685,999.93	دائن	FEE MER_402619075475_2504 0132700470_1_OR- 377673832_WELFARE CHARITIES
29/01/2024	29/01/2024	SD227137 41	0.05		685,999.88	دائن	FEE VAT_402619071365_25040 132700470_0_OR- 377673833_WELFARE CHARITIES
29/01/2024	29/01/2024	SD244494 01	23,891.90		662,107.98	دائن	eB+ SANABES_29012024.Ex4/B ON /SALARY OF January 2EBPLUS0011411907/1135 015
29/01/2024	29/01/2024	SD244680 91	54,135.37		607,972.61	دائن	eB+ SANABES_29012024.Ex3/P AY /SALARY OF JanuaryEBPLUS001141191
29/01/2024	29/01/2024	SD285793 51	0.69		607,971.92	دائن	FEE MER_40281821032824028 21389357108174VC_WELF ARE CHARITIES IN
29/01/2024	29/01/2024	SD285798 91	0.10		607,971.82	دائن	FEE VAT_402818210328240282 1389357108174VC_WELFA RE CHARITIES IN SANABI
29/01/2024	29/01/2024	SD285800 01	0.35		607,971.47	دائن	FEE MER_40281618482124028 19389293396235VC_WELF ARE CHARITIES IN
29/01/2024	29/01/2024	SD285800 81	0.05		607,971.42	دائن	FEE VAT_402816184821240281 9389293396235VC_WELFA RE CHARITIES IN SANABI
29/01/2024	29/01/2024	SD285799 62		15.00	607,986.42	دائن	4028161848212402819389 293396235VC_0.05_0.35_ WELFARE CHARITIES
29/01/2024	29/01/2024	SD285801 52		50.00	608,036.42	دائن	4028131934942402816389 181920092VC_0.17_1.15_ WELFARE CHARITIES
29/01/2024	29/01/2024	SD285801 81	1.15		608,035.27	دائن	FEE MER_40281319349424028 16389181920092VC_WELF ARE CHARITIES IN
29/01/2024	29/01/2024	SD285802 81	0.17		608,035.10	دائن	FEE VAT_402813193494240281 6389181920092VC_WELFA RE CHARITIES IN SANABI
29/01/2024	29/01/2024	SD285805 51	0.35		608,034.75	دائن	FEE MER_40280815706124028 11388985296729VC_WELF ARE CHARITIES IN

29/01/2024	29/01/2024	SD285806 01	0.05		608,034.70	دائن	FEE VAT_402808157061240281 1388985296729VC_WELFA RE CHARITIES IN SANABI 4028081570612402811388 985296729VC_0.05_0.35_ WELFARE CHARITIES
29/01/2024	29/01/2024	SD285803 92		15.00	608,049.70	دائن	FEE VAT_402809165468240281 2389013137656VC_WELFA RE CHARITIES IN SANABI
29/01/2024	29/01/2024	SD285814 91	0.52		608,049.18	دائن	FEE MER_40280916546824028 12389013137656VC_WELF ARE CHARITIES IN
29/01/2024	29/01/2024	SD285813 91	3.45		608,045.73	دائن	FEE MER_40280915935424028 12389040194272VC_WELF ARE CHARITIES IN
29/01/2024	29/01/2024	SD285815 71	0.46		608,045.27	دائن	FEE VAT_402809159354240281 2389040194272VC_WELFA RE CHARITIES IN SANABI 4028091593542402812389 040194272VC_0.07_0.46_ WELFARE CHARITIES
29/01/2024	29/01/2024	SD285816 11	0.07		608,045.20	دائن	FEE MER_40280716002324028 10388966501112VC_WELF ARE CHARITIES IN
29/01/2024	29/01/2024	SD285815 22		20.00	608,065.20	دائن	FEE MER_40280515121224028 08388879106780VC_WELF ARE CHARITIES IN
29/01/2024	29/01/2024	SD285806 92		150.00	608,215.20	دائن	FEE VAT_402805151212240280 8388879106780VC_WELFA RE CHARITIES IN SANABI 4028051512122402808388 879106780VC_0.1_0.69_W ELFARE CHARITIES
29/01/2024	29/01/2024	SD285871 01	0.69		608,214.51	دائن	FEE MER_40280716002324028 10388966501112VC_WELF ARE CHARITIES IN
29/01/2024	29/01/2024	SD285818 31	0.69		608,213.82	دائن	FEE VAT_402807160023240281 0388966501112VC_WELFA RE CHARITIES IN SANABI
29/01/2024	29/01/2024	SD285819 21	0.10		608,213.72	دائن	FEE MER_40280215092524028 05388786259702VC_WELF ARE CHARITIES IN
29/01/2024	29/01/2024	SD285817 12		30.00	608,243.72	دائن	FEE VAT_402802150925240280 5388786259702VC_WELFA RE CHARITIES IN SANABI 4028021509252402805388 786259702VC_0.17_1.15_ WELFARE CHARITIES
29/01/2024	29/01/2024	SD285819 92		30.00	608,273.72	دائن	FEE VAT_402807160023240281 0388966501112VC_WELFA RE CHARITIES IN SANABI
29/01/2024	29/01/2024	SD285872 41	0.10		608,273.62	دائن	FEE MER_40280215092524028 05388786259702VC_WELF ARE CHARITIES IN
29/01/2024	29/01/2024	SD285874 61	1.15		608,272.47	دائن	FEE VAT_402802150925240280 5388786259702VC_WELFA RE CHARITIES IN SANABI 4028021509252402805388 786259702VC_0.17_1.15_ WELFARE CHARITIES
29/01/2024	29/01/2024	SD285875 01	0.17		608,272.30	دائن	FEE MER_40280514504524028 08388900947258MC_WELF ARE CHARITIES IN
29/01/2024	29/01/2024	SD285873 52		50.00	608,322.30	دائن	FEE VAT_402805145045240280 8388900947258MC_WELF ARE CHARITIES IN
29/01/2024	29/01/2024	SD286322 81	1.84		608,320.46	دائن	FEE VAT_402805145045240280 8388900947258MC_WELF ARE CHARITIES IN
29/01/2024	29/01/2024	SD286323 31	0.28		608,320.18	دائن	FEE VAT_402805145045240280 8388900947258MC_WELF ARE CHARITIES IN

29/01/2024	29/01/2024	SD286322 32		80.00	608,400.18	دائن	4028051450452402808388 900947258MC_0.28_1.84_ WELFARE CHARITIES
29/01/2024	29/01/2024	SD286324 02		30.00	608,430.18	دائن	4028182103282402821389 357108174VC_0.1_0.69_W ELFARE CHARITIES
29/01/2024	29/01/2024	SD408621 62		50.00	608,480.18	دائن	تحويل حسابات أخرى في العربي 0000850591010805659 0240013
29/01/2024	29/01/2024	SD462177 52		20.00	608,500.18	دائن	تحويل حسابات أخرى في العربي 2404497267010805659 0240013
30/01/2024	30/01/2024	SD518546 32		20.00	608,520.18	دائن	تحويل حسابات أخرى في العربي 2404516321010805659 0240013
30/01/2024	30/01/2024	SD601719 42		500.00	609,020.18	دائن	Fatima Habib A Alkawai20240130SARIBLRI BL2BTMS11002889232BO
30/01/2024	30/01/2024	SD650769 62		6.00	609,026.18	دائن	تحويل حسابات أخرى في العربي 2404556772010805659 0240013
30/01/2024	30/01/2024	SD673748 91	0.35		609,025.83	دائن	FEE MER_40290624639024029 09389780617386VC_WELF ARE CHARITIES IN
30/01/2024	30/01/2024	SD673749 21	0.05		609,025.78	دائن	FEE VAT_402906246390240290 9389780617386VC_WELFA RE CHARITIES IN SANABI
30/01/2024	30/01/2024	SD673747 71	2.30		609,023.48	دائن	FEE MER_40290926659024029 12389897697146MC_WELF ARE CHARITIES IN
30/01/2024	30/01/2024	SD673748 01	0.35		609,023.13	دائن	FEE VAT_402909266590240291 2389897697146MC_WELF ARE CHARITIES IN
30/01/2024	30/01/2024	SD673748 42		15.00	609,038.13	دائن	4029062463902402909389 780617386VC_0.05_0.35_ WELFARE CHARITIES
30/01/2024	30/01/2024	SD673747 42		100.00	609,138.13	دائن	4029092665902402912389 897697146MC_0.35_2.3_W ELFARE CHARITIES
30/01/2024	30/01/2024	SD673750 21	0.35		609,137.78	دائن	FEE MER_40292031132824029 23390302440214VC_WELF ARE CHARITIES IN
30/01/2024	30/01/2024	SD673750 61	0.05		609,137.73	دائن	FEE VAT_402920311328240292 3390302440214VC_WELFA RE CHARITIES IN SANABI
30/01/2024	30/01/2024	SD673752 01	0.35		609,137.38	دائن	FEE MER_40290423888124029 07389707148142VC_WELF ARE CHARITIES IN
30/01/2024	30/01/2024	SD673752 91	0.05		609,137.33	دائن	FEE VAT_402904238881240290 7389707148142VC_WELFA RE CHARITIES IN SANABI
30/01/2024	30/01/2024	SD673749 92		15.00	609,152.33	دائن	4029203113282402923390 302440214VC_0.05_0.35_ WELFARE CHARITIES
30/01/2024	30/01/2024	SD673751 32		15.00	609,167.33	دائن	4029042388812402907389 707148142VC_0.05_0.35_ WELFARE CHARITIES
30/01/2024	30/01/2024	SD673754 21	0.69		609,166.64	دائن	FEE MER_40282224059324029 01389513866277VC_WELF ARE CHARITIES IN

30/01/2024	30/01/2024	SD673754 61	0.10		609,166.54	دائن	FEE VAT_402822240593240290 1389513866277VC_WELFA RE CHARITIES IN SANABI
30/01/2024	30/01/2024	SD673756 41	1.15		609,165.39	دائن	FEE MER_40282224574424029 01389513750685VC_WELF ARE CHARITIES IN
30/01/2024	30/01/2024	SD673756 71	0.17		609,165.22	دائن	FEE VAT_402822245744240290 1389513750685VC_WELFA RE CHARITIES IN SANABI
30/01/2024	30/01/2024	SD673753 52		30.00	609,195.22	دائن	4028222405932402901389 513866277VC_0.1_0.69_W ELFARE CHARITIES
30/01/2024	30/01/2024	SD673755 62		50.00	609,245.22	دائن	4028222457442402901389 513750685VC_0.17_1.15_ WELFARE CHARITIES
30/01/2024	30/01/2024	SD673757 71	0.35		609,244.87	دائن	FEE MER_40291128236424029 14389954382091VC_WELF ARE CHARITIES IN
30/01/2024	30/01/2024	SD673758 21	0.05		609,244.82	دائن	FEE VAT_402911282364240291 4389954382091VC_WELFA RE CHARITIES IN SANABI
30/01/2024	30/01/2024	SD673757 02		15.00	609,259.82	دائن	4029112823642402914389 954382091VC_0.05_0.35_ WELFARE CHARITIES
30/01/2024	30/01/2024	SD696706 22		30.00	609,289.82	دائن	402702073590_WELFARE CHARITIES32700470.2504 01.0127.0527MD_0.05_0.30 R-377673838
30/01/2024	30/01/2024	SD696706 82		15.00	609,304.82	دائن	402702071531_WELFARE CHARITIES32700470.2504 01.0127.0531MD_0.02_0.15 R-377673839
30/01/2024	30/01/2024	SD696707 52		30.00	609,334.82	دائن	402703074589_WELFARE CHARITIES32700470.2504 01.0127.0631MD_0.05_0.30 R-377673840
30/01/2024	30/01/2024	SD696708 32		15.00	609,349.82	دائن	402704071550_WELFARE CHARITIES32700470.2504 01.0127.0728MD_0.02_0.15 R-377673841
30/01/2024	30/01/2024	SD696709 32		15.00	609,364.82	دائن	402705072633_WELFARE CHARITIES32700470.2504 01.0127.0841MD_0.02_0.15 R-377673842
30/01/2024	30/01/2024	SD696709 92		30.00	609,394.82	دائن	402705069584_WELFARE CHARITIES32700470.2504 01.0127.0843MD_0.05_0.30 R-377673843
30/01/2024	30/01/2024	SD696710 72		15.00	609,409.82	دائن	402706077766_WELFARE CHARITIES32700470.2504 01.0127.0938MD_0.02_0.15 R-377673844
30/01/2024	30/01/2024	SD696711 42		50.00	609,459.82	دائن	402708072675_WELFARE CHARITIES32700470.2504 01.0127.1122MD_0.08_0.50 R-377673845
30/01/2024	30/01/2024	SD696711 92		15.00	609,474.82	دائن	402708068551_WELFARE CHARITIES32700470.2504 01.0127.1136MD_0.02_0.15 R-377673846
30/01/2024	30/01/2024	SD696712 62		50.00	609,524.82	دائن	402709075734_WELFARE CHARITIES32700470.2504 01.0127.1202MD_0.08_0.50 R-377673847



30/01/2024	30/01/2024	SD696713 22		30.00	609,554.82	دائن	402710074719_WELFARE CHARITIES32700470.2504 01.0127.1340MD_0.05_0.30 R-377673848
30/01/2024	30/01/2024	SD696714 12		30.00	609,584.82	دائن	402712069749_WELFARE CHARITIES32700470.2504 01.0127.1521MD_0.05_0.30 R-377673849
30/01/2024	30/01/2024	SD696716 12		15.00	609,599.82	دائن	402714071800_WELFARE CHARITIES32700470.2504 01.0127.1719MD_0.02_0.15 R-377673853
30/01/2024	30/01/2024	SD696716 42		50.00	609,649.82	دائن	402714068743_WELFARE CHARITIES32700470.2504 01.0127.1725MD_0.08_0.50 R-377673854
30/01/2024	30/01/2024	SD696714 62		105.00	609,754.82	دائن	402712076907_WELFARE CHARITIES32700470.2504 01.0127.1552MD_0.16_1.05 R-377673850
30/01/2024	30/01/2024	SD696715 22		500.00	610,254.82	دائن	402713074821_WELFARE CHARITIES32700470.2504 01.0127.1635MD_0.75_5.00 R-377673851
30/01/2024	30/01/2024	SD696715 62		69.00	610,323.82	دائن	402714070819_WELFARE CHARITIES32700470.2504 01.0127.1719MD_0.10_0.69 R-377673852
30/01/2024	30/01/2024	SD696717 12		100.00	610,423.82	دائن	402714072881_WELFARE CHARITIES32700470.2504 01.0127.1738MD_0.15_1.00 R-377673855
30/01/2024	30/01/2024	SD775215 12		15.00	610,438.82	دائن	402719149321_WELFARE CHARITIES32700470.2504 01.0127.2244MD_0.02_0.15 R-377859903
30/01/2024	30/01/2024	SD775216 72		15.00	610,453.82	دائن	402722150480_WELFARE CHARITIES32700470.2504 01.0128.0118MD_0.02_0.15 R-377859904
30/01/2024	30/01/2024	SD775217 72		15.00	610,468.82	دائن	402722159801_WELFARE CHARITIES32700470.2504 01.0128.0119MD_0.02_0.15 R-377859905
30/01/2024	30/01/2024	SD775218 82		50.00	610,518.82	دائن	402722161887_WELFARE CHARITIES32700470.2504 01.0128.0125MD_0.08_0.50 R-377859906
30/01/2024	30/01/2024	SD775219 62		15.00	610,533.82	دائن	402800155808_WELFARE CHARITIES32700470.2504 01.0128.0340MD_0.02_0.15 R-377859907
30/01/2024	30/01/2024	SD779450 32		20.00	610,553.82	دائن	تحويل حسابات أخرى في العربي 2404589438010805659 0240013
30/01/2024	30/01/2024	SD782355 61	0.05		610,553.77	دائن	FEE VAT_402702073590_25040 132700470_0_OR- 377673838_WELFARE CHARITIES
30/01/2024	30/01/2024	SD782356 11	0.30		610,553.47	دائن	FEE MER_402702073590_2504 0132700470_1_OR- 377673838_WELFARE CHARITIES
30/01/2024	30/01/2024	SD782356 91	0.02		610,553.45	دائن	FEE VAT_402702071531_25040 132700470_0_OR- 377673839_WELFARE CHARITIES

30/01/2024	30/01/2024	SD782357 51	0.15	610,553.30	دائن	FEE MER_402702071531_2504 0132700470_1_OR- 377673839_WELFARE CHARITIES
30/01/2024	30/01/2024	SD782358 11	0.05	610,553.25	دائن	FEE VAT_402703074589_25040 132700470_0_OR- 377673840_WELFARE CHARITIES
30/01/2024	30/01/2024	SD782359 61	0.30	610,552.95	دائن	FEE MER_402703074589_2504 0132700470_1_OR- 377673840_WELFARE CHARITIES
30/01/2024	30/01/2024	SD782365 51	0.02	610,552.93	دائن	FEE VAT_402704071550_25040 132700470_0_OR- 377673841_WELFARE CHARITIES
30/01/2024	30/01/2024	SD782368 31	0.15	610,552.78	دائن	FEE MER_402704071550_2504 0132700470_1_OR- 377673841_WELFARE CHARITIES
30/01/2024	30/01/2024	SD782369 31	0.02	610,552.76	دائن	FEE VAT_402705072633_25040 132700470_0_OR- 377673842_WELFARE CHARITIES
30/01/2024	30/01/2024	SD782422 71	0.15	610,552.61	دائن	FEE MER_402705072633_2504 0132700470_1_OR- 377673842_WELFARE CHARITIES
30/01/2024	30/01/2024	SD782434 41	0.05	610,552.56	دائن	FEE VAT_402705069584_25040 132700470_0_OR- 377673843_WELFARE CHARITIES
30/01/2024	30/01/2024	SD782437 61	0.30	610,552.26	دائن	FEE MER_402705069584_2504 0132700470_1_OR- 377673843_WELFARE CHARITIES
30/01/2024	30/01/2024	SD782438 51	0.02	610,552.24	دائن	FEE VAT_402706077766_25040 132700470_0_OR- 377673844_WELFARE CHARITIES
30/01/2024	30/01/2024	SD782439 71	0.15	610,552.09	دائن	FEE MER_402706077766_2504 0132700470_1_OR- 377673844_WELFARE CHARITIES
30/01/2024	30/01/2024	SD782442 91	0.08	610,552.01	دائن	FEE VAT_402708072675_25040 132700470_0_OR- 377673845_WELFARE CHARITIES
30/01/2024	30/01/2024	SD782448 01	0.50	610,551.51	دائن	FEE MER_402708072675_2504 0132700470_1_OR- 377673845_WELFARE CHARITIES
30/01/2024	30/01/2024	SD782448 71	0.02	610,551.49	دائن	FEE VAT_402708068551_25040 132700470_0_OR- 377673846_WELFARE CHARITIES

30/01/2024	30/01/2024	SD782449 51	0.15	610,551.34	دائن	FEE MER_402708068551_2504 0132700470_1_OR- 377673846_WELFARE CHARITIES
30/01/2024	30/01/2024	SD782451 41	0.50	610,550.84	دائن	FEE MER_402709075734_2504 0132700470_1_OR- 377673847_WELFARE CHARITIES
30/01/2024	30/01/2024	SD782450 61	0.08	610,550.76	دائن	FEE VAT_402709075734_25040 132700470_0_OR- 377673847_WELFARE CHARITIES
30/01/2024	30/01/2024	SD782804 61	0.05	610,550.71	دائن	FEE VAT_402710074719_25040 132700470_0_OR- 377673848_WELFARE CHARITIES
30/01/2024	30/01/2024	SD782813 11	0.30	610,550.41	دائن	FEE MER_402710074719_2504 0132700470_1_OR- 377673848_WELFARE CHARITIES
30/01/2024	30/01/2024	SD782897 11	0.05	610,550.36	دائن	FEE VAT_402712069749_25040 132700470_0_OR- 377673849_WELFARE CHARITIES
30/01/2024	30/01/2024	SD782897 61	0.30	610,550.06	دائن	FEE MER_402712069749_2504 0132700470_1_OR- 377673849_WELFARE CHARITIES
30/01/2024	30/01/2024	SD782898 81	0.16	610,549.90	دائن	FEE VAT_402712076907_25040 132700470_0_OR- 377673850_WELFARE CHARITIES
30/01/2024	30/01/2024	SD782899 61	1.05	610,548.85	دائن	FEE MER_402712076907_2504 0132700470_1_OR- 377673850_WELFARE CHARITIES
30/01/2024	30/01/2024	SD782900 51	0.75	610,548.10	دائن	FEE VAT_402713074821_25040 132700470_0_OR- 377673851_WELFARE CHARITIES
30/01/2024	30/01/2024	SD782901 11	5.00	610,543.10	دائن	FEE MER_402713074821_2504 0132700470_1_OR- 377673851_WELFARE CHARITIES
30/01/2024	30/01/2024	SD782901 81	0.10	610,543.00	دائن	FEE VAT_402714070819_25040 132700470_0_OR- 377673852_WELFARE CHARITIES
30/01/2024	30/01/2024	SD782903 71	0.69	610,542.31	دائن	FEE MER_402714070819_2504 0132700470_1_OR- 377673852_WELFARE CHARITIES
30/01/2024	30/01/2024	SD782911 11	0.02	610,542.29	دائن	FEE VAT_402714071800_25040 132700470_0_OR- 377673853_WELFARE CHARITIES

30/01/2024	30/01/2024	SD782919 61	0.15	610,542.14	دائن	FEE MER_402714071800_2504 0132700470_1_OR- 377673853_WELFARE CHARITIFS
30/01/2024	30/01/2024	SD782970 71	0.08	610,542.06	دائن	FEE VAT_402714068743_25040 132700470_0_OR- 377673854_WELFARE CHARITIFS
30/01/2024	30/01/2024	SD782971 61	0.50	610,541.56	دائن	FEE MER_402714068743_2504 0132700470_1_OR- 377673854_WELFARE CHARITIFS
30/01/2024	30/01/2024	SD782973 01	1.00	610,540.56	دائن	FEE MER_402714072881_2504 0132700470_1_OR- 377673855_WELFARE CHARITIFS
30/01/2024	30/01/2024	SD782972 31	0.15	610,540.41	دائن	FEE VAT_402714072881_25040 132700470_0_OR- 377673855_WELFARE CHARITIFS
30/01/2024	30/01/2024	SD784379 11	0.02	610,540.39	دائن	FEE VAT_402719149321_25040 132700470_0_OR- 377859903_WELFARE CHARITIFS
30/01/2024	30/01/2024	SD784382 91	0.15	610,540.24	دائن	FEE MER_402719149321_2504 0132700470_1_OR- 377859903_WELFARE CHARITIFS
30/01/2024	30/01/2024	SD784408 71	0.02	610,540.22	دائن	FEE VAT_402722150480_25040 132700470_0_OR- 377859904_WELFARE CHARITIFS
30/01/2024	30/01/2024	SD784409 71	0.15	610,540.07	دائن	FEE MER_402722150480_2504 0132700470_1_OR- 377859904_WELFARE CHARITIFS
30/01/2024	30/01/2024	SD784413 51	0.02	610,540.05	دائن	FEE VAT_402722159801_25040 132700470_0_OR- 377859905_WELFARE CHARITIFS
30/01/2024	30/01/2024	SD784416 31	0.15	610,539.90	دائن	FEE MER_402722159801_2504 0132700470_1_OR- 377859905_WELFARE CHARITIFS
30/01/2024	30/01/2024	SD784418 01	0.08	610,539.82	دائن	FEE VAT_402722161887_25040 132700470_0_OR- 377859906_WELFARE CHARITIFS
30/01/2024	30/01/2024	SD784419 61	0.50	610,539.32	دائن	FEE MER_402722161887_2504 0132700470_1_OR- 377859906_WELFARE CHARITIFS
30/01/2024	30/01/2024	SD784421 41	0.02	610,539.30	دائن	FEE VAT_402800155808_25040 132700470_0_OR- 377859907_WELFARE CHARITIFS

30/01/2024	30/01/2024	SD784427 01	0.15		دائن 610,539.15	FEE MER_402800155808_2504 0132700470_1_OR- 377859907_WELFARE CHARITIES
30/01/2024	30/01/2024	SD788022 52		15.00	دائن 610,554.15	402802159996_WELFARE CHARITIES32700470.2504 01.0128.0547MD_0.02_0.15 R-377859908
30/01/2024	30/01/2024	SD788023 92		50.00	دائن 610,604.15	402803159010_WELFARE CHARITIES32700470.2504 01.0128.0612MD_0.08_0.50 R-377859909
30/01/2024	30/01/2024	SD788024 82		15.00	دائن 610,619.15	402804153884_WELFARE CHARITIES32700470.2504 01.0128.0716MD_0.02_0.15 R-377859910
30/01/2024	30/01/2024	SD788025 52		200.00	دائن 610,819.15	402805160095_WELFARE CHARITIES32700470.2504 01.0128.0813MD_0.30_2.00 R-377859911
30/01/2024	30/01/2024	SD788026 52		50.00	دائن 610,869.15	402805156006_WELFARE CHARITIES32700470.2504 01.0128.0851MD_0.08_0.50 R-377859912
30/01/2024	30/01/2024	SD788027 32		200.00	دائن 611,069.15	402805156998_WELFARE CHARITIES32700470.2504 01.0128.0853MD_0.30_2.00 R-377859913
30/01/2024	30/01/2024	SD788027 62		250.00	دائن 611,319.15	402806153963_WELFARE CHARITIES32700470.2504 01.0128.0900MD_0.38_2.50 R-377859914
30/01/2024	30/01/2024	SD788028 22		50.00	دائن 611,369.15	402806159185_WELFARE CHARITIES32700470.2504 01.0128.0957MD_0.08_0.50 R-377859915
30/01/2024	30/01/2024	SD788029 92		30.00	دائن 611,399.15	402807159225_WELFARE CHARITIES32700470.2504 01.0128.1042MD_0.05_0.30 R-377859916
30/01/2024	30/01/2024	SD788030 52		200.00	دائن 611,599.15	402808154086_WELFARE CHARITIES32700470.2504 01.0128.1112MD_0.30_2.00 R-377859917
30/01/2024	30/01/2024	SD788031 92		100.00	دائن 611,699.15	402808159288_WELFARE CHARITIES32700470.2504 01.0128.1143MD_0.15_1.00 R-377859918
30/01/2024	30/01/2024	SD788032 52		200.00	دائن 611,899.15	402809157187_WELFARE CHARITIES32700470.2504 01.0128.1210MD_0.30_2.00 R-377859919
30/01/2024	30/01/2024	SD788033 42		50.00	دائن 611,949.15	402809156214_WELFARE CHARITIES32700470.2504 01.0128.1227MD_0.08_0.50 R-377859920
30/01/2024	30/01/2024	SD788035 82		200.00	دائن 612,149.15	402810164669_WELFARE CHARITIES32700470.2504 01.0128.1354MD_0.30_2.00 R-377859923
30/01/2024	30/01/2024	SD788036 52		100.00	دائن 612,249.15	402810160445_WELFARE CHARITIES32700470.2504 01.0128.1359MD_0.15_1.00 R-377859924
30/01/2024	30/01/2024	SD788036 82		20.00	دائن 612,269.15	402811151130_WELFARE CHARITIES32700470.2504 01.0128.1404MD_0.03_0.20 R-377859925

30/01/2024	30/01/2024	SD788037 52		500.00	612,769.15	دائن	402811154297_WELFARE CHARITIES32700470.2504 01.0128.1420MD_0.75_5.00 R-377859926
30/01/2024	30/01/2024	SD788034 42		300.00	613,069.15	دائن	402809154168_WELFARE CHARITIES32700470.2504 01.0128.1229MD_0.45_3.00 R-377859921
30/01/2024	30/01/2024	SD788035 32		30.00	613,099.15	دائن	402810162458_WELFARE CHARITIES32700470.2504 01.0128.1303MD_0.05_0.30 R-377859922
30/01/2024	30/01/2024	SD788150 72		50.00	613,149.15	دائن	402814224409_WELFARE CHARITIES32700470.2504 01.0128.1736MD_0.08_0.50 R-377859929
30/01/2024	30/01/2024	SD788149 82		200.00	613,349.15	دائن	402814227465_WELFARE CHARITIES32700470.2504 01.0128.1716MD_0.30_2.00 R-377859928
30/01/2024	30/01/2024	SD788151 42		50.00	613,399.15	دائن	402814226489_WELFARE CHARITIES32700470.2504 01.0128.1746MD_0.08_0.50 R-377859930
30/01/2024	30/01/2024	SD788152 22		30.00	613,429.15	دائن	402815228536_WELFARE CHARITIES32700470.2504 01.0128.1802MD_0.05_0.30 R-377859931
30/01/2024	30/01/2024	SD788152 92		15.00	613,444.15	دائن	402815228554_WELFARE CHARITIES32700470.2504 01.0128.1820MD_0.02_0.15 R-377859932
30/01/2024	30/01/2024	SD788153 62		100.00	613,544.15	دائن	402815228560_WELFARE CHARITIES32700470.2504 01.0128.1824MD_0.15_1.00 R-377859933
30/01/2024	30/01/2024	SD788154 12		115.00	613,659.15	دائن	402816240144_WELFARE CHARITIES32700470.2504 01.0128.1918MD_0.17_1.15 R-377859934
30/01/2024	30/01/2024	SD788154 72		700.00	614,359.15	دائن	402816225587_WELFARE CHARITIES32700470.2504 01.0128.1953MD_1.05_7.00 R-377859935
30/01/2024	30/01/2024	SD788155 42		500.00	614,859.15	دائن	402818227756_WELFARE CHARITIES32700470.2504 01.0128.2117MD_0.75_5.00 R-377859936
30/01/2024	30/01/2024	SD788156 42		100.00	614,959.15	دائن	402818224677_WELFARE CHARITIES32700470.2504 01.0128.2118MD_0.15_1.00 R-377859937
30/01/2024	30/01/2024	SD792612 91	0.05		614,959.10	دائن	FEE VAT_402819242391_25040 132700470_0_OR- 378125953_WELFARE CHARITIES
30/01/2024	30/01/2024	SD792613 91	0.30		614,958.80	دائن	FEE MER_402819242391_2504 0132700470_1_OR- 378125953_WELFARE CHARITIES
30/01/2024	30/01/2024	SD792614 61	0.02		614,958.78	دائن	FEE VAT_402819227847_25040 132700470_0_OR- 378125954_WELFARE CHARITIES

30/01/2024	30/01/2024	SD792615 61	0.15	614,958.63	دائن	FEE MER_402819227847_2504 0132700470_1_OR- 378125954_WELFARE CHARITIFS
30/01/2024	30/01/2024	SD792616 31	0.02	614,958.61	دائن	FEE VAT_402820243523_25040 132700470_0_OR- 378125955_WELFARE CHARITIFS
30/01/2024	30/01/2024	SD792617 91	0.15	614,958.46	دائن	FEE MER_402820243523_2504 0132700470_1_OR- 378125955_WELFARE CHARITIFS
30/01/2024	30/01/2024	SD792692 41	0.15	614,958.31	دائن	FEE MER_402821243529_2504 0132700470_1_OR- 378125956_WELFARE CHARITIFS
30/01/2024	30/01/2024	SD792618 41	0.02	614,958.29	دائن	FEE VAT_402821243529_25040 132700470_0_OR- 378125956_WELFARE CHARITIFS
30/01/2024	30/01/2024	SD792693 51	0.30	614,957.99	دائن	FEE VAT_402821224875_25040 132700470_0_OR- 378125957_WELFARE CHARITIFS
30/01/2024	30/01/2024	SD792700 01	2.00	614,955.99	دائن	FEE MER_402821224875_2504 0132700470_1_OR- 378125957_WELFARE CHARITIFS
30/01/2024	30/01/2024	SD792703 31	0.08	614,955.91	دائن	FEE VAT_402821242526_25040 132700470_0_OR- 378125958_WELFARE CHARITIFS
30/01/2024	30/01/2024	SD794508 61	0.50	614,955.41	دائن	FEE MER_402821242526_2504 0132700470_1_OR- 378125958_WELFARE CHARITIFS
30/01/2024	30/01/2024	SD794509 11	0.02	614,955.39	دائن	FEE VAT_402821227956_25040 132700470_0_OR- 378125959_WELFARE CHARITIFS
30/01/2024	30/01/2024	SD794510 01	0.15	614,955.24	دائن	FEE MER_402821227956_2504 0132700470_1_OR- 378125959_WELFARE CHARITIFS
30/01/2024	30/01/2024	SD794512 51	0.10	614,955.14	دائن	FEE VAT_402822232198_25040 132700470_0_OR- 378125960_WELFARE CHARITIFS
30/01/2024	30/01/2024	SD794516 31	0.65	614,954.49	دائن	FEE MER_402822232198_2504 0132700470_1_OR- 378125960_WELFARE CHARITIFS
30/01/2024	30/01/2024	SD794519 21	0.08	614,954.41	دائن	FEE VAT_402822227002_25040 132700470_0_OR- 378125961_WELFARE CHARITIFS



30/01/2024	30/01/2024	SD794519 61	0.50	614,953.91	دائن	FEE MER_402822227002_2504 0132700470_1_OR- 378125961_WELFARE CHARITIFES تحويل حسابات أخرى في العربي 0240013
30/01/2024	30/01/2024	SD803709 22	5.00	614,958.91	دائن	0000857106010805659 402819242391_WELFARE CHARITIFES32700470.2504 01.0128.2209MD_0.05_0.30 R-378125953
30/01/2024	30/01/2024	SD808393 02	30.00	614,988.91	دائن	402819227847_WELFARE CHARITIFES32700470.2504 01.0128.2234MD_0.02_0.15 R-378125954
30/01/2024	30/01/2024	SD808393 82	15.00	615,003.91	دائن	402820243523_WELFARE CHARITIFES32700470.2504 01.0128.2355MD_0.02_0.15 R-378125955
30/01/2024	30/01/2024	SD808395 22	15.00	615,018.91	دائن	402821243529_WELFARE CHARITIFES32700470.2504 01.0129.0001MD_0.02_0.15 R-378125956
30/01/2024	30/01/2024	SD808396 02	15.00	615,033.91	دائن	402821224875_WELFARE CHARITIFES32700470.2504 01.0129.0020MD_0.30_2.00 R-378125957
30/01/2024	30/01/2024	SD808397 22	200.00	615,233.91	دائن	402821242526_WELFARE CHARITIFES32700470.2504 01.0129.0022MD_0.08_0.50 R-378125958
30/01/2024	30/01/2024	SD808398 62	50.00	615,283.91	دائن	402821227956_WELFARE CHARITIFES32700470.2504 01.0129.0023MD_0.02_0.15 R-378125959
30/01/2024	30/01/2024	SD808399 72	15.00	615,298.91	دائن	402822232198_WELFARE CHARITIFES32700470.2504 01.0129.0129MD_0.10_0.65 R-378125960
30/01/2024	30/01/2024	SD808401 72	65.00	615,363.91	دائن	402822227002_WELFARE CHARITIFES32700470.2504 01.0129.0137MD_0.08_0.50 R-378125961
30/01/2024	30/01/2024	SD808403 52	50.00	615,413.91	دائن	تحويل حسابات أخرى في العربي 0240013
30/01/2024	30/01/2024	SD920351 02	70.00	615,483.91	دائن	2404622501010805659 eCommerce Monthly Fees Dec23MPGS MID1470e- Commerce
31/01/2024	31/01/2024	SDC7040 113	172.50	615,311.41	دائن	FEE VAT_402802159996_25040 132700470_0_OR- 377859908_WELFARE CHARITIFES
31/01/2024	31/01/2024	SD104900 21	0.02	615,311.39	دائن	FEE MER_402802159996_2504 0132700470_1_OR- 377859908_WELFARE CHARITIFES
31/01/2024	31/01/2024	SD104901 31	0.15	615,311.24	دائن	FEE VAT_402803159010_25040 132700470_0_OR- 377859909_WELFARE CHARITIFES
31/01/2024	31/01/2024	SD104907 61	0.08	615,311.16	دائن	FEE VAT_402804153884_25040 132700470_0_OR- 377859910_WELFARE CHARITIFES
31/01/2024	31/01/2024	SD104911 81	0.02	615,311.14	دائن	FEE VAT_402804153884_25040 132700470_0_OR- 377859910_WELFARE CHARITIFES

31/01/2024	31/01/2024	SD104912 51	0.15	615,310.99	دائن	FEE MER_402804153884_2504 0132700470_1_OR- 377859910_WELFARE CHARITIES
31/01/2024	31/01/2024	SD104912 91	0.30	615,310.69	دائن	FEE VAT_402805160095_25040 132700470_0_OR- 377859911_WELFARE CHARITIES
31/01/2024	31/01/2024	SD104908 51	0.50	615,310.19	دائن	FEE MER_402803159010_2504 0132700470_1_OR- 377859909_WELFARE CHARITIES
31/01/2024	31/01/2024	SD104913 41	2.00	615,308.19	دائن	FEE MER_402805160095_2504 0132700470_1_OR- 377859911_WELFARE CHARITIES
31/01/2024	31/01/2024	SD104914 01	0.08	615,308.11	دائن	FEE VAT_402805156006_25040 132700470_0_OR- 377859912_WELFARE CHARITIES
31/01/2024	31/01/2024	SD104915 11	0.50	615,307.61	دائن	FEE MER_402805156006_2504 0132700470_1_OR- 377859912_WELFARE CHARITIES
31/01/2024	31/01/2024	SD104918 01	0.30	615,307.31	دائن	FEE VAT_402805156998_25040 132700470_0_OR- 377859913_WELFARE CHARITIES
31/01/2024	31/01/2024	SD104918 81	2.00	615,305.31	دائن	FEE MER_402805156998_2504 0132700470_1_OR- 377859913_WELFARE CHARITIES
31/01/2024	31/01/2024	SD104919 11	0.38	615,304.93	دائن	FEE VAT_402806153963_25040 132700470_0_OR- 377859914_WELFARE CHARITIES
31/01/2024	31/01/2024	SD104919 71	2.50	615,302.43	دائن	FEE MER_402806153963_2504 0132700470_1_OR- 377859914_WELFARE CHARITIES
31/01/2024	31/01/2024	SD104971 81	0.05	615,302.38	دائن	FEE VAT_402807159225_25040 132700470_0_OR- 377859916_WELFARE CHARITIES
31/01/2024	31/01/2024	SD104971 31	0.50	615,301.88	دائن	FEE MER_402806159185_2504 0132700470_1_OR- 377859915_WELFARE CHARITIES
31/01/2024	31/01/2024	SD104970 81	0.08	615,301.80	دائن	FEE VAT_402806159185_25040 132700470_0_OR- 377859915_WELFARE CHARITIES
31/01/2024	31/01/2024	SD104972 71	0.30	615,301.50	دائن	FEE MER_402807159225_2504 0132700470_1_OR- 377859916_WELFARE CHARITIES

31/01/2024	31/01/2024	SD105137 11	0.30	615,301.20	دائن	VAT_402808154086_25040 132700470_0_OR- 377859917_WELFARE CHARITIES	FEE
31/01/2024	31/01/2024	SD105138 01	2.00	615,299.20	دائن	MER_402808154086_2504 0132700470_1_OR- 377859917_WELFARE CHARITIES	FEE
31/01/2024	31/01/2024	SD105138 51	0.15	615,299.05	دائن	VAT_402808159288_25040 132700470_0_OR- 377859918_WELFARE CHARITIES	FEE
31/01/2024	31/01/2024	SD105147 41	0.08	615,298.97	دائن	VAT_402809156214_25040 132700470_0_OR- 377859920_WELFARE CHARITIES	FEE
31/01/2024	31/01/2024	SD105141 01	1.00	615,297.97	دائن	MER_402808159288_2504 0132700470_1_OR- 377859918_WELFARE CHARITIES	FEE
31/01/2024	31/01/2024	SD105146 21	0.30	615,297.67	دائن	VAT_402809157187_25040 132700470_0_OR- 377859919_WELFARE CHARITIES	FEE
31/01/2024	31/01/2024	SD105146 71	2.00	615,295.67	دائن	MER_402809157187_2504 0132700470_1_OR- 377859919_WELFARE CHARITIES	FEE
31/01/2024	31/01/2024	SD105148 31	0.50	615,295.17	دائن	MER_402809156214_2504 0132700470_1_OR- 377859920_WELFARE CHARITIES	FEE
31/01/2024	31/01/2024	SD105152 71	0.45	615,294.72	دائن	VAT_402809154168_25040 132700470_0_OR- 377859921_WELFARE CHARITIES	FEE
31/01/2024	31/01/2024	SD105156 01	3.00	615,291.72	دائن	MER_402809154168_2504 0132700470_1_OR- 377859921_WELFARE CHARITIES	FEE
31/01/2024	31/01/2024	SD105158 91	0.05	615,291.67	دائن	VAT_402810162458_25040 132700470_0_OR- 377859922_WELFARE CHARITIES	FEE
31/01/2024	31/01/2024	SD105159 91	0.30	615,291.37	دائن	MER_402810162458_2504 0132700470_1_OR- 377859922_WELFARE CHARITIES	FEE
31/01/2024	31/01/2024	SD105160 81	0.30	615,291.07	دائن	VAT_402810164669_25040 132700470_0_OR- 377859923_WELFARE CHARITIES	FEE
31/01/2024	31/01/2024	SD105161 41	2.00	615,289.07	دائن	MER_402810164669_2504 0132700470_1_OR- 377859923_WELFARE CHARITIES	FEE

31/01/2024	31/01/2024	SD105162 31	1.00	615,288.07	دائن	FEE MER_402810160445_2504 0132700470_1_OR- 377859924_WELFARE CHARITIES
31/01/2024	31/01/2024	SD105162 91	0.03	615,288.04	دائن	FEE VAT_402811151130_25040 132700470_0_OR- 377859925_WELFARE CHARITIES
31/01/2024	31/01/2024	SD105163 91	0.20	615,287.84	دائن	FEE MER_402811151130_2504 0132700470_1_OR- 377859925_WELFARE CHARITIES
31/01/2024	31/01/2024	SD105161 71	0.15	615,287.69	دائن	FEE VAT_402810160445_25040 132700470_0_OR- 377859924_WELFARE CHARITIES
31/01/2024	31/01/2024	SD105164 81	0.75	615,286.94	دائن	FEE VAT_402811154297_25040 132700470_0_OR- 377859926_WELFARE CHARITIES
31/01/2024	31/01/2024	SD105165 81	5.00	615,281.94	دائن	FEE MER_402811154297_2504 0132700470_1_OR- 377859926_WELFARE CHARITIES
31/01/2024	31/01/2024	SD105166 41	0.75	615,281.19	دائن	FEE VAT_402814225394_25040 132700470_0_OR- 377859927_WELFARE CHARITIES
31/01/2024	31/01/2024	SD105167 51	5.00	615,276.19	دائن	FEE MER_402814225394_2504 0132700470_1_OR- 377859927_WELFARE CHARITIES
31/01/2024	31/01/2024	SD105170 41	0.30	615,275.89	دائن	FEE VAT_402814227465_25040 132700470_0_OR- 377859928_WELFARE CHARITIES
31/01/2024	31/01/2024	SD105372 41	0.50	615,275.39	دائن	FEE MER_402814226489_2504 0132700470_1_OR- 377859930_WELFARE CHARITIES
31/01/2024	31/01/2024	SD105370 61	0.08	615,275.31	دائن	FEE VAT_402814224409_25040 132700470_0_OR- 377859929_WELFARE CHARITIES
31/01/2024	31/01/2024	SD105371 61	0.08	615,275.23	دائن	FEE VAT_402814226489_25040 132700470_0_OR- 377859930_WELFARE CHARITIES
31/01/2024	31/01/2024	SD105319 31	2.00	615,273.23	دائن	FEE MER_402814227465_2504 0132700470_1_OR- 377859928_WELFARE CHARITIES
31/01/2024	31/01/2024	SD105371 11	0.50	615,272.73	دائن	FEE MER_402814224409_2504 0132700470_1_OR- 377859929_WELFARE CHARITIES

31/01/2024	31/01/2024	SD105373 11	0.05	615,272.68	دائن	FEE VAT_402815228536_2504 132700470_0_OR- 377859931_WELFARE CHARITIES
31/01/2024	31/01/2024	SD105374 71	0.30	615,272.38	دائن	FEE MER_402815228536_2504 0132700470_1_OR- 377859931_WELFARE CHARITIES
31/01/2024	31/01/2024	SD105377 31	0.15	615,272.23	دائن	FEE MER_402815228554_2504 0132700470_1_OR- 377859932_WELFARE CHARITIES
31/01/2024	31/01/2024	SD105376 01	0.02	615,272.21	دائن	FEE VAT_402815228554_2504 132700470_0_OR- 377859932_WELFARE CHARITIES
31/01/2024	31/01/2024	SD105378 01	0.15	615,272.06	دائن	FEE VAT_402815228560_2504 132700470_0_OR- 377859933_WELFARE CHARITIES
31/01/2024	31/01/2024	SD105383 61	0.17	615,271.89	دائن	FEE VAT_402816240144_2504 132700470_0_OR- 377859934_WELFARE CHARITIES
31/01/2024	31/01/2024	SD105378 51	1.00	615,270.89	دائن	FEE MER_402815228560_2504 0132700470_1_OR- 377859933_WELFARE CHARITIES
31/01/2024	31/01/2024	SD105385 01	1.15	615,269.74	دائن	FEE MER_402816240144_2504 0132700470_1_OR- 377859934_WELFARE CHARITIES
31/01/2024	31/01/2024	SD105393 31	0.15	615,269.59	دائن	FEE VAT_402818224677_2504 132700470_0_OR- 377859937_WELFARE CHARITIES
31/01/2024	31/01/2024	SD105394 21	1.00	615,268.59	دائن	FEE MER_402818224677_2504 0132700470_1_OR- 377859937_WELFARE CHARITIES
31/01/2024	31/01/2024	SD105391 31	0.75	615,267.84	دائن	FEE VAT_402818227756_2504 132700470_0_OR- 377859936_WELFARE CHARITIES
31/01/2024	31/01/2024	SD105392 21	5.00	615,262.84	دائن	FEE MER_402818227756_2504 0132700470_1_OR- 377859936_WELFARE CHARITIES
31/01/2024	31/01/2024	SD105390 71	7.00	615,255.84	دائن	FEE MER_402816225587_2504 0132700470_1_OR- 377859935_WELFARE CHARITIES
31/01/2024	31/01/2024	SD105388 21	1.05	615,254.79	دائن	FEE VAT_402816225587_2504 132700470_0_OR- 377859935_WELFARE CHARITIES

31/01/2024	31/01/2024	SD130156 81	2.30		615,252.49	دائن	FEE MER_40300501166624030 08390627459541MC_WELF ARE CHARITIES IN
31/01/2024	31/01/2024	SD130157 41	0.35		615,252.14	دائن	FEE VAT_403005011666240300 8390627459541MC_WELF ARE CHARITIES IN
31/01/2024	31/01/2024	SD130155 92		100.00	615,352.14	دائن	4030050116662403008390 627459541MC_0.35_2.3_W ELFARE CHARITIES
31/01/2024	31/01/2024	SD130159 91	0.35		615,351.79	دائن	FEE MER_40301101766024030 14390834419301VC_WELF ARE CHARITIES IN
31/01/2024	31/01/2024	SD130161 11	0.05		615,351.74	دائن	FEE VAT_403011017660240301 4390834419301VC_WELFA RE CHARITIES IN SANABI
31/01/2024	31/01/2024	SD130158 02		15.00	615,366.74	دائن	4030110176602403014390 834419301VC_0.05_0.35_ WELFARE CHARITIES
31/01/2024	31/01/2024	SD130303 21	0.35		615,366.39	دائن	FEE MER_40300531172324030 08390597325902VC_WELF ARE CHARITIES IN
31/01/2024	31/01/2024	SD130303 91	0.05		615,366.34	دائن	FEE VAT_403005311723240300 8390597325902VC_WELFA RE CHARITIES IN SANABI
31/01/2024	31/01/2024	SD130302 12		15.00	615,381.34	دائن	4030053117232403008390 597325902VC_0.05_0.35_ WELFARE CHARITIES
31/01/2024	31/01/2024	SD130313 01	0.35		615,380.99	دائن	FEE MER_40300701389224030 10390676050368VC_WELF ARE CHARITIES IN
31/01/2024	31/01/2024	SD130306 92		15.00	615,395.99	دائن	4030070138922403010390 676050368VC_0.05_0.35_ WELFARE CHARITIES
31/01/2024	31/01/2024	SD130315 41	0.24		615,395.75	دائن	FEE VAT_403004306428240300 7390581201533VC_WELFA RE CHARITIES IN SANABI
31/01/2024	31/01/2024	SD130314 91	1.61		615,394.14	دائن	FEE MER_40300430642824030 07390581201533VC_WELF ARE CHARITIES IN
31/01/2024	31/01/2024	SD130313 81	0.05		615,394.09	دائن	FEE VAT_403007013892240301 0390676050368VC_WELFA RE CHARITIES IN SANABI
31/01/2024	31/01/2024	SD130314 22		70.00	615,464.09	دائن	4030043064282403007390 581201533VC_0.24_1.61_ WELFARE CHARITIES
31/01/2024	31/01/2024	SD130371 01	0.35		615,463.74	دائن	FEE MER_40300330210324030 06390553786623VC_WELF ARE CHARITIES IN
31/01/2024	31/01/2024	SD130316 22		15.00	615,478.74	دائن	4030033021032403006390 553786623VC_0.05_0.35_ WELFARE CHARITIES
31/01/2024	31/01/2024	SD130371 81	0.05		615,478.69	دائن	FEE VAT_403003302103240300 6390553786623VC_WELFA RE CHARITIES IN SANABI
31/01/2024	31/01/2024	SD130374 41	0.17		615,478.52	دائن	FEE VAT_402921301869240300 0390322694587VC_WELFA RE CHARITIES IN SANABI

31/01/2024	31/01/2024	SD130373 61	1.15		615,477.37	دائن	FEE MER_40292130186924030 00390322694587VC_WELF ARE CHARITIES IN 4029213018692403000390 322694587VC_0.17_1.15_ WELFARE CHARITIES
31/01/2024	31/01/2024	SD130372 82		50.00	615,527.37	دائن	eB+ SANABES_31012024.Ex4/ WEL /SALARY OF January 2EBPLUS0011431099/1137 218
31/01/2024	31/01/2024	SD135654 91	1,669.00		613,858.37	دائن	eB+ SANABES_31012024.Ex8/ WEL /SALARY OF January 2EBPLUS0011431238/1137 331
31/01/2024	31/01/2024	SD138266 21	51,480.00		562,378.37	دائن	eB+ SANABES_31012024.Ex7/ WEL /SALARY OF January 2EBPLUS0011431273/1137 287
31/01/2024	31/01/2024	SD139063 41	94,296.00		468,082.37	دائن	eB+ SANABES_31012024.Ex5/ WEL /SALARY OF January 2EBPLUS0011431280/1137 227
31/01/2024	31/01/2024	SD139291 01	2,600.00		465,482.37	دائن	eB+ SANABES_31012024.Ex4/ WEL /SALARY OF January 2EBPLUS0011431099/1137 218
31/01/2024	31/01/2024	SD149423 12		500.00	465,982.37	دائن	402814225394_WELFARE CHARITIES32700470.2504 01.0128.1708MD_0.75_5.00 R-377859927
31/01/2024	31/01/2024	SD188512 92		15.00	465,997.37	دائن	402901240609_WELFARE CHARITIES32700470.2504 01.0129.0422MD_0.02_0.15 R-378125962
31/01/2024	31/01/2024	SD188514 82		15.00	466,012.37	دائن	402902228082_WELFARE CHARITIES32700470.2504 01.0129.0524MD_0.02_0.15 R-378125964
31/01/2024	31/01/2024	SD188515 82		30.00	466,042.37	دائن	402902226027_WELFARE CHARITIES32700470.2504 01.0129.0544MD_0.05_0.30 R-378125965
31/01/2024	31/01/2024	SD188516 22		30.00	466,072.37	دائن	402903244723_WELFARE CHARITIES32700470.2504 01.0129.0607MD_0.05_0.30 R-378125966
31/01/2024	31/01/2024	SD188516 82		15.00	466,087.37	دائن	402903226036_WELFARE CHARITIES32700470.2504 01.0129.0622MD_0.02_0.15 R-378125967
31/01/2024	31/01/2024	SD188517 42		150.00	466,237.37	دائن	402905227124_WELFARE CHARITIES32700470.2504 01.0129.0821MD_0.23_1.50 R-378125968
31/01/2024	31/01/2024	SD188513 92		30.00	466,267.37	دائن	402901240615_WELFARE CHARITIES32700470.2504 01.0129.0452MD_0.05_0.30 R-378125963
31/01/2024	31/01/2024	SD188571 42		300.00	466,567.37	دائن	402908226209_WELFARE CHARITIES32700470.2504 01.0129.1153MD_0.45_3.00 R-378125974
31/01/2024	31/01/2024	SD188519 92		15.00	466,582.37	دائن	402907242788_WELFARE CHARITIES32700470.2504 01.0129.1050MD_0.02_0.15 R-378125972
31/01/2024	31/01/2024	SD188572 12		26.00	466,608.37	دائن	402909242868_WELFARE CHARITIES32700470.2504 01.0129.1233MD_0.04_0.26 R-378125975



31/01/2024	31/01/2024	SD188518 12	150.00	466,758.37	دائن	402906232356_WELFARE CHARITIES32700470.2504 01.0129.0930MD_0.23_1.50 R-378125969
31/01/2024	31/01/2024	SD188518 62	100.00	466,858.37	دائن	402906232357_WELFARE CHARITIES32700470.2504 01.0129.0932MD_0.15_1.00 R-378125970
31/01/2024	31/01/2024	SD188519 02	15.00	466,873.37	دائن	402906226110_WELFARE CHARITIES32700470.2504 01.0129.0938MD_0.02_0.15 R-378125971
31/01/2024	31/01/2024	SD188570 92	150.00	467,023.37	دائن	402908243818_WELFARE CHARITIES32700470.2504 01.0129.1105MD_0.23_1.50 R-378125973
31/01/2024	31/01/2024	SD188572 72	50.00	467,073.37	دائن	402910329957_WELFARE CHARITIES32700470.2504 01.0129.1333MD_0.08_0.50 R-378125976
31/01/2024	31/01/2024	SD188573 12	15.00	467,088.37	دائن	402912327454_WELFARE CHARITIES32700470.2504 01.0129.1536MD_0.02_0.15 R-378125977
31/01/2024	31/01/2024	SD188574 42	30.00	467,118.37	دائن	402912330670_WELFARE CHARITIES32700470.2504 01.0129.1545MD_0.05_0.30 R-378125978
31/01/2024	31/01/2024	SD188575 92	1,200.00	468,318.37	دائن	402913000814_WELFARE CHARITIES32700470.2504 01.0129.1638MD_1.80_12.0 0 R-378125979
31/01/2024	31/01/2024	SD188576 82	15.00	468,333.37	دائن	402914006315_WELFARE CHARITIES32700470.2504 01.0129.1722MD_0.02_0.15 R-378125980
31/01/2024	31/01/2024	SD188577 62	15.00	468,348.37	دائن	402917021926_WELFARE CHARITIES32700470.2504 01.0129.2052MD_0.02_0.15 R-378125981
31/01/2024	31/01/2024	SD188578 62	100.00	468,448.37	دائن	402918024132_WELFARE CHARITIES32700470.2504 01.0129.2125MD_0.15_1.00 R-378125982
31/01/2024	31/01/2024	SD196704 92	20.00	468,468.37	دائن	402919020146_WELFARE CHARITIES32700470.2504 01.0129.2205MD_0.03_0.20 R-378388468
31/01/2024	31/01/2024	SD196705 62	200.00	468,668.37	دائن	402920029735_WELFARE CHARITIES32700470.2504 01.0129.2337MD_0.30_2.00 R-378388469
31/01/2024	31/01/2024	SD196706 22	30.00	468,698.37	دائن	402922027836_WELFARE CHARITIES32700470.2504 01.0130.0102MD_0.05_0.30 R-378388470
31/01/2024	31/01/2024	SD196706 62	30.00	468,728.37	دائن	402923028914_WELFARE CHARITIES32700470.2504 01.0130.0200MD_0.05_0.30 R-378388471
31/01/2024	31/01/2024	SD196707 22	30.00	468,758.37	دائن	402923024775_WELFARE CHARITIES32700470.2504 01.0130.0202MD_0.05_0.30 R-378388472
31/01/2024	31/01/2024	SD211206 52	500.00	469,258.37	دائن	EMAD AL DARWISH20240131SAGUL FGULF2BTMS11508145377 BONU

31/01/2024	31/01/2024	SD246011 71	0.03	469,258.34	دائن	VAT_402919020146_25040 132700470_0_OR- 378388468_WELFARE CHARITIFES
31/01/2024	31/01/2024	SD246012 21	0.20	469,258.14	دائن	MER_402919020146_2504 0132700470_1_OR- 378388468_WELFARE CHARITIFES
31/01/2024	31/01/2024	SD246014 41	0.30	469,257.84	دائن	VAT_402920029735_25040 132700470_0_OR- 378388469_WELFARE CHARITIFES
31/01/2024	31/01/2024	SD246015 21	2.00	469,255.84	دائن	MER_402920029735_2504 0132700470_1_OR- 378388469_WELFARE CHARITIFES
31/01/2024	31/01/2024	SD246017 01	0.05	469,255.79	دائن	VAT_402922027836_25040 132700470_0_OR- 378388470_WELFARE CHARITIFES
31/01/2024	31/01/2024	SD246019 01	0.30	469,255.49	دائن	MER_402922027836_2504 0132700470_1_OR- 378388470_WELFARE CHARITIFES
31/01/2024	31/01/2024	SD246071 81	0.30	469,255.19	دائن	MER_402923028914_2504 0132700470_1_OR- 378388471_WELFARE CHARITIFES
31/01/2024	31/01/2024	SD246072 11	0.05	469,255.14	دائن	VAT_402923024775_25040 132700470_0_OR- 378388472_WELFARE CHARITIFES
31/01/2024	31/01/2024	SD246071 31	0.05	469,255.09	دائن	VAT_402923028914_25040 132700470_0_OR- 378388471_WELFARE CHARITIFES
31/01/2024	31/01/2024	SD246073 01	0.30	469,254.79	دائن	MER_402923024775_2504 0132700470_1_OR- 378388472_WELFARE CHARITIFES

## تفاصيل الحساب

جمعية البر الخيرية بسنابس 0108056590240013 (SAR) - تفاصيل عامة

الاسم المختصر: جمعية البر الخيرية بسنابس  
الحالة: -NIL-  
الفرع: QATIF  
تاريخ البدء: 05/01/2008

عدد: 0108056590240013  
الإسم: جمعية البر الخيرية بسنابس  
نوع: حساب جاري  
العملة: SAR

## تفاصيل الرصيد

To Date: 29/02/2024  
Book Balance: SAR 400,419.92  
رصيد الإغلاق: SAR 494,486.90

From Date: 01/02/2024  
رصيد غير متاح: SAR 0.00  
الرصيد الافتتاحي: SAR 469,254.79  
رصيد متاح: SAR 400,419.92

## Transactions List - جمعية البر الخيرية بسنابس - (SAR) - 0108056590240013

تاريخ العملية	تاريخ القيمة	Txn ID	Amount (SAR) Dr	Amount (SAR) Cr	Balance (SAR) Cr.	ملاحظات
01/02/2024	01/02/2024	SD387174 82		100.00	469,354.79	تحويل حسابات أخرى في العربي 0000866166010805659 0240013
01/02/2024	01/02/2024	SD388423 92		100.00	469,454.79	ANB MIB/Transfer Within ANB0000866192010805659 0240013
01/02/2024	01/02/2024	SD402604 32		100.00	469,554.79	RIB2447245612/ANB 0108057487950015 ملف رقم 8237270108057487950015
01/02/2024	01/02/2024	SD405449 72		500.00	470,054.79	RIB2447245820/ANB 0108005541650012 البنك العربي
01/02/2024	01/02/2024	SD480572 41	0.02		470,054.77	FEE VAT_402901240609_25040 132700470_0_OR- 378125962_WELFARE CHARITIES
01/02/2024	01/02/2024	SD480573 81	0.15		470,054.62	FEE MER_402901240609_2504 0132700470_1_OR- 378125962_WELFARE CHARITIES
01/02/2024	01/02/2024	SD480574 81	0.05		470,054.57	FEE VAT_402901240615_25040 132700470_0_OR- 378125963_WELFARE CHARITIES
01/02/2024	01/02/2024	SD480576 41	0.30		470,054.27	FEE MER_402901240615_2504 0132700470_1_OR- 378125963_WELFARE CHARITIES
01/02/2024	01/02/2024	SD480578 81	0.05		470,054.22	FEE VAT_402902226027_25040 132700470_0_OR- 378125965_WELFARE CHARITIES
01/02/2024	01/02/2024	SD480577 31	0.02		470,054.20	FEE VAT_402902228082_25040 132700470_0_OR- 378125964_WELFARE CHARITIES
01/02/2024	01/02/2024	SD480578 11	0.15		470,054.05	FEE MER_402902228082_2504 0132700470_1_OR- 378125964_WELFARE CHARITIES
01/02/2024	01/02/2024	SD480580 11	0.30		470,053.75	FEE MER_402902226027_2504 0132700470_1_OR- 378125965_WELFARE CHARITIES

01/02/2024	01/02/2024	SD480582 31	0.05	470,053.70	دائن	FEE VAT_402903244723_25040 132700470_0_OR- 378125966_WELFARE CHARITIES
01/02/2024	01/02/2024	SD480584 91	0.30	470,053.40	دائن	FEE MER_402903244723_2504 0132700470_1_OR- 378125966_WELFARE CHARITIES
01/02/2024	01/02/2024	SD480585 81	0.02	470,053.38	دائن	FEE VAT_402903226036_25040 132700470_0_OR- 378125967_WELFARE CHARITIES
01/02/2024	01/02/2024	SD480588 21	0.15	470,053.23	دائن	FEE MER_402903226036_2504 0132700470_1_OR- 378125967_WELFARE CHARITIES
01/02/2024	01/02/2024	SD480589 31	0.23	470,053.00	دائن	FEE VAT_402905227124_25040 132700470_0_OR- 378125968_WELFARE CHARITIES
01/02/2024	01/02/2024	SD480594 11	1.50	470,051.50	دائن	FEE MER_402905227124_2504 0132700470_1_OR- 378125968_WELFARE CHARITIES
01/02/2024	01/02/2024	SD480602 51	0.23	470,051.27	دائن	FEE VAT_402906232356_25040 132700470_0_OR- 378125969_WELFARE CHARITIES
01/02/2024	01/02/2024	SD480606 01	1.50	470,049.77	دائن	FEE MER_402906232356_2504 0132700470_1_OR- 378125969_WELFARE CHARITIES
01/02/2024	01/02/2024	SD480607 11	0.15	470,049.62	دائن	FEE VAT_402906232357_25040 132700470_0_OR- 378125970_WELFARE CHARITIES
01/02/2024	01/02/2024	SD480607 91	1.00	470,048.62	دائن	FEE MER_402906232357_2504 0132700470_1_OR- 378125970_WELFARE CHARITIES
01/02/2024	01/02/2024	SD480610 81	0.02	470,048.60	دائن	FEE VAT_402906226110_25040 132700470_0_OR- 378125971_WELFARE CHARITIES
01/02/2024	01/02/2024	SD480611 61	0.15	470,048.45	دائن	FEE MER_402906226110_2504 0132700470_1_OR- 378125971_WELFARE CHARITIES
01/02/2024	01/02/2024	SD480809 81	0.02	470,048.43	دائن	FEE VAT_402907242788_25040 132700470_0_OR- 378125972_WELFARE CHARITIES
01/02/2024	01/02/2024	SD480810 91	0.15	470,048.28	دائن	FEE MER_402907242788_2504 0132700470_1_OR- 378125972_WELFARE CHARITIES

01/02/2024	01/02/2024	SD480813 31	0.23	470,048.05	دائن	VAT_402908243818_25040 132700470_0_OR- 378125973_WELFARE CHARITIES	FEE
01/02/2024	01/02/2024	SD480815 61	1.50	470,046.55	دائن	MER_402908243818_2504 0132700470_1_OR- 378125973_WELFARE CHARITIES	FEE
01/02/2024	01/02/2024	SD480819 91	0.45	470,046.10	دائن	VAT_402908226209_25040 132700470_0_OR- 378125974_WELFARE CHARITIES	FEE
01/02/2024	01/02/2024	SD480871 41	0.04	470,046.06	دائن	VAT_402909242868_25040 132700470_0_OR- 378125975_WELFARE CHARITIES	FEE
01/02/2024	01/02/2024	SD480870 61	3.00	470,043.06	دائن	MER_402908226209_2504 0132700470_1_OR- 378125974_WELFARE CHARITIES	FEE
01/02/2024	01/02/2024	SD480872 11	0.26	470,042.80	دائن	MER_402909242868_2504 0132700470_1_OR- 378125975_WELFARE CHARITIES	FEE
01/02/2024	01/02/2024	SD480872 91	0.08	470,042.72	دائن	VAT_402910329957_25040 132700470_0_OR- 378125976_WELFARE CHARITIES	FEE
01/02/2024	01/02/2024	SD480874 71	0.02	470,042.70	دائن	VAT_402912327454_25040 132700470_0_OR- 378125977_WELFARE CHARITIES	FEE
01/02/2024	01/02/2024	SD480873 81	0.50	470,042.20	دائن	MER_402910329957_2504 0132700470_1_OR- 378125976_WELFARE CHARITIES	FEE
01/02/2024	01/02/2024	SD480875 41	0.15	470,042.05	دائن	MER_402912327454_2504 0132700470_1_OR- 378125977_WELFARE CHARITIES	FEE
01/02/2024	01/02/2024	SD480875 91	0.05	470,042.00	دائن	VAT_402912330670_25040 132700470_0_OR- 378125978_WELFARE CHARITIES	FEE
01/02/2024	01/02/2024	SD480877 41	0.30	470,041.70	دائن	MER_402912330670_2504 0132700470_1_OR- 378125978_WELFARE CHARITIES	FEE
01/02/2024	01/02/2024	SD480881 61	1.80	470,039.90	دائن	VAT_402913000814_25040 132700470_0_OR- 378125979_WELFARE CHARITIES	FEE
01/02/2024	01/02/2024	SD480882 61	12.00	470,027.90	دائن	MER_402913000814_2504 0132700470_1_OR- 378125979_WELFARE CHARITIES	FEE

01/02/2024	01/02/2024	SD480886 01	0.02		470,027.88	دائن	FEE VAT_402914006315_2504 132700470_0_OR- 378125980_WELFARE CHARITIES
01/02/2024	01/02/2024	SD480890 61	0.15		470,027.73	دائن	FEE MER_402914006315_2504 0132700470_1_OR- 378125980_WELFARE CHARITIES
01/02/2024	01/02/2024	SD480894 71	0.02		470,027.71	دائن	FEE VAT_402917021926_2504 132700470_0_OR- 378125981_WELFARE CHARITIES
01/02/2024	01/02/2024	SD480900 61	0.15		470,027.56	دائن	FEE MER_402917021926_2504 0132700470_1_OR- 378125981_WELFARE CHARITIES
01/02/2024	01/02/2024	SD480902 11	0.15		470,027.41	دائن	FEE VAT_402918024132_2504 132700470_0_OR- 378125982_WELFARE CHARITIES
01/02/2024	01/02/2024	SD480903 21	1.00		470,026.41	دائن	FEE MER_402918024132_2504 0132700470_1_OR- 378125982_WELFARE CHARITIES
01/02/2024	01/02/2024	SD488613 51	0.35		470,026.06	دائن	FEE MER_40311613157324031 19391863249075MC_WELF ARE CHARITIES IN
01/02/2024	01/02/2024	SD488614 41	0.05		470,026.01	دائن	FEE VAT_403116131573240311 9391863249075MC_WELF ARE CHARITIES IN
01/02/2024	01/02/2024	SD488613 12		15.00	470,041.01	دائن	4031161315732403119391 863249075MC_0.05_0.35_ WELFARE CHARITIES
01/02/2024	01/02/2024	SD488616 21	4.16		470,036.85	دائن	FEE MER_40311712766024031 20391920456547VC_WELF ARE CHARITIES IN
01/02/2024	01/02/2024	SD488616 91	0.62		470,036.23	دائن	FEE VAT_403117127660240312 0391920456547VC_WELFA RE CHARITIES IN SANABI
01/02/2024	01/02/2024	SD488618 01	0.69		470,035.54	دائن	FEE MER_40310107723824031 04391326241754VC_WELF ARE CHARITIES IN
01/02/2024	01/02/2024	SD488619 11	0.10		470,035.44	دائن	FEE VAT_403101077238240310 4391326241754VC_WELFA RE CHARITIES IN SANABI
01/02/2024	01/02/2024	SD488617 32		30.00	470,065.44	دائن	4031010772382403104391 326241754VC_0.1_0.69_W ELFARE CHARITIES
01/02/2024	01/02/2024	SD488615 12		181.00	470,246.44	دائن	4031171276602403120391 920456547VC_0.62_4.16_ WELFARE CHARITIES
01/02/2024	01/02/2024	SD488621 11	0.35		470,246.09	دائن	FEE MER_40310107828224031 04391334339358VC_WELF ARE CHARITIES IN
01/02/2024	01/02/2024	SD488621 51	0.05		470,246.04	دائن	FEE VAT_403101078282240310 4391334339358VC_WELFA RE CHARITIES IN SANABI

01/02/2024	01/02/2024	SD488620 22		15.00	470,261.04	دائن	4031010782822403104391 334339358VC_0.05_0.35_ WELFARE CHARITIES FEE
01/02/2024	01/02/2024	SD488755 61	0.35		470,260.69	دائن	MER_40310408234324031 07391436706211VC_WELF ARE CHARITIES IN FEE
01/02/2024	01/02/2024	SD488756 31	0.05		470,260.64	دائن	VAT_403104082343240310 7391436706211VC_WELFA RE CHARITIES IN SANABI FEE
01/02/2024	01/02/2024	SD488758 71	0.35		470,260.29	دائن	MER_40310607448124031 09391525815077VC_WELF ARE CHARITIES IN FEE
01/02/2024	01/02/2024	SD488757 62		15.00	470,275.29	دائن	4031060744812403109391 525815077VC_0.05_0.35_ WELFARE CHARITIES
01/02/2024	01/02/2024	SD488754 22		15.00	470,290.29	دائن	4031040823432403107391 436706211VC_0.05_0.35_ WELFARE CHARITIES FEE
01/02/2024	01/02/2024	SD488759 21	0.05		470,290.24	دائن	VAT_403106074481240310 9391525815077VC_WELFA RE CHARITIES IN SANABI FEE
01/02/2024	01/02/2024	SD628316 42		200.00	470,490.24	دائن	403019116903_WELFARE CHARITIES32700470.2504 01.0130.2235MD_0.30_2.00 R-378636286
01/02/2024	01/02/2024	SD628317 82		200.00	470,690.24	دائن	403021117234_WELFARE CHARITIES32700470.2504 01.0131.0043MD_0.30_2.00 R-378636287
01/02/2024	01/02/2024	SD629448 62		15.00	470,705.24	دائن	403001027971_WELFARE CHARITIES32700470.2504 01.0130.0416MD_0.02_0.15 R-378388473
01/02/2024	01/02/2024	SD629449 72		250.00	470,955.24	دائن	403001030058_WELFARE CHARITIES32700470.2504 01.0130.0452MD_0.38_2.50 R-378388474
01/02/2024	01/02/2024	SD629450 62		15.00	470,970.24	دائن	403002041502_WELFARE CHARITIES32700470.2504 01.0130.0525MD_0.02_0.15 R-378388475
01/02/2024	01/02/2024	SD629451 62		65.00	471,035.24	دائن	403002057111_WELFARE CHARITIES32700470.2504 01.0130.0557MD_0.10_0.65 R-378388476
01/02/2024	01/02/2024	SD629651 32		30.00	471,065.24	دائن	403003041548_WELFARE CHARITIES32700470.2504 01.0130.0609MD_0.05_0.30 R-378388477
01/02/2024	01/02/2024	SD629653 12		200.00	471,265.24	دائن	403003059207_WELFARE CHARITIES32700470.2504 01.0130.0630MD_0.30_2.00 R-378388478
01/02/2024	01/02/2024	SD629653 92		50.00	471,315.24	دائن	403004053079_WELFARE CHARITIES32700470.2504 01.0130.0707MD_0.08_0.50 R-378388479
01/02/2024	01/02/2024	SD629655 82		15.00	471,330.24	دائن	403004053303_WELFARE CHARITIES32700470.2504 01.0130.0755MD_0.02_0.15 R-378388480
01/02/2024	01/02/2024	SD629657 32		15.00	471,345.24	دائن	403006055761_WELFARE CHARITIES32700470.2504 01.0130.0915MD_0.02_0.15 R-378388481



01/02/2024	01/02/2024	SD629658 32		100.00	471,445.24	دائن	403006060069_WELFARE CHARITIES32700470.2504 01.0130.0952MD_0.15_1.00 R-378388482
01/02/2024	01/02/2024	SD629659 12		30.00	471,475.24	دائن	403007053880_WELFARE CHARITIES32700470.2504 01.0130.1011MD_0.05_0.30 R-378388483
01/02/2024	01/02/2024	SD629660 02		15.00	471,490.24	دائن	403007067453_WELFARE CHARITIES32700470.2504 01.0130.1042MD_0.02_0.15 R-378388484
01/02/2024	01/02/2024	SD629660 72		50.00	471,540.24	دائن	403007063431_WELFARE CHARITIES32700470.2504 01.0130.1045MD_0.08_0.50 R-378388485
01/02/2024	01/02/2024	SD629662 12		15.00	471,555.24	دائن	403009061996_WELFARE CHARITIES32700470.2504 01.0130.1247MD_0.02_0.15 R-378388486
01/02/2024	01/02/2024	SD629662 82		15.00	471,570.24	دائن	403010079873_WELFARE CHARITIES32700470.2504 01.0130.1344MD_0.02_0.15 R-378388487
01/02/2024	01/02/2024	SD629663 82		30.00	471,600.24	دائن	403011080078_WELFARE CHARITIES32700470.2504 01.0130.1426MD_0.05_0.30 R-378388488
01/02/2024	01/02/2024	SD629664 92		15.00	471,615.24	دائن	403012088388_WELFARE CHARITIES32700470.2504 01.0130.1510MD_0.02_0.15 R-378388489
01/02/2024	01/02/2024	SD629665 82		15.00	471,630.24	دائن	403013091809_WELFARE CHARITIES32700470.2504 01.0130.1602MD_0.02_0.15 R-378388490
01/02/2024	01/02/2024	SD629666 42		15.00	471,645.24	دائن	403013087786_WELFARE CHARITIES32700470.2504 01.0130.1616MD_0.02_0.15 R-378388491
01/02/2024	01/02/2024	SD629667 42		100.00	471,745.24	دائن	403015095864_WELFARE CHARITIES32700470.2504 01.0130.1806MD_0.15_1.00 R-378388492
01/02/2024	01/02/2024	SD629668 52		100.00	471,845.24	دائن	403015099008_WELFARE CHARITIES32700470.2504 01.0130.1813MD_0.15_1.00 R-378388493
01/02/2024	01/02/2024	SD629669 82		50.00	471,895.24	دائن	403017101616_WELFARE CHARITIES32700470.2504 01.0130.2004MD_0.08_0.50 R-378388494
01/02/2024	01/02/2024	SD629720 62		200.00	472,095.24	دائن	403017098568_WELFARE CHARITIES32700470.2504 01.0130.2004MD_0.30_2.00 R-378388495
01/02/2024	01/02/2024	SD651429 61	32,800.00		439,295.24	دائن	eB+ SANABES_01022024.Ex4/ WEL /SALARY OF January 2EBPLUS0011440953/1138 140
01/02/2024	01/02/2024	SD658677 42		10.00	439,305.24	دائن	تحويل حسابات أخرى في العربي 2404827556010805659 0240013
01/02/2024	01/02/2024	SD741171 82		100.00	439,405.24	دائن	تحويل حسابات أخرى في العربي 2404851805010805659 0240013
02/02/2024	02/02/2024	SD843320 72		200.00	439,605.24	دائن	ANB MIB/Transfer Within ANB0000874293010805659 0240013

				تحويل حسابات أخرى في	
02/02/2024	02/02/2024	SD853301 52		20.00	دائن 439,625.24 العربي 2404882865010805659 0240013
					FEE
02/02/2024	02/02/2024	SD901164 11	0.05		دائن 439,625.19 VAT_403215219146240321 8392717747392MC_WELF ARE CHARITIES IN
					FEE
02/02/2024	02/02/2024	SD901163 31	1.15		دائن 439,624.04 MER_40321621932324032 19392744617479MC_WELF ARE CHARITIES IN
					FEE
02/02/2024	02/02/2024	SD901163 51	0.17		دائن 439,623.87 VAT_403216219323240321 9392744617479MC_WELF ARE CHARITIES IN
					FEE
02/02/2024	02/02/2024	SD901163 81	0.35		دائن 439,623.52 MER_40321521914624032 18392717747392MC_WELF ARE CHARITIES IN
					FEE
02/02/2024	02/02/2024	SD901164 32		200.00	دائن 439,823.52 4032162214302403219392 736005577MC_0.69_4.6_W ELFARE CHARITIES
					FEE
02/02/2024	02/02/2024	SD901163 72		15.00	دائن 439,838.52 4032152191462403218392 717747392MC_0.05_0.35_ WELFARE CHARITIES
					FEE
02/02/2024	02/02/2024	SD901163 02		50.00	دائن 439,888.52 4032162193232403219392 744617479MC_0.17_1.15_ WELFARE CHARITIES
					FEE
02/02/2024	02/02/2024	SD901164 51	4.60		دائن 439,883.92 MER_40321622143024032 19392736005577MC_WELF ARE CHARITIES IN
					FEE
02/02/2024	02/02/2024	SD901164 71	0.69		دائن 439,883.23 VAT_403216221430240321 9392736005577MC_WELF ARE CHARITIES IN
					FEE
02/02/2024	02/02/2024	SD901165 41	1.15		دائن 439,882.08 MER_40321623084524032 19392728754119MC_WELF ARE CHARITIES IN
					FEE
02/02/2024	02/02/2024	SD901165 71	0.17		دائن 439,881.91 VAT_403216230845240321 9392728754119MC_WELF ARE CHARITIES IN
					FEE
02/02/2024	02/02/2024	SD901166 11	1.15		دائن 439,880.76 MER_40321723301024032 20392757614858MC_WELF ARE CHARITIES IN
					FEE
02/02/2024	02/02/2024	SD901166 31	0.17		دائن 439,880.59 VAT_403217233010240322 0392757614858MC_WELF ARE CHARITIES IN
					FEE
02/02/2024	02/02/2024	SD901165 92		50.00	دائن 439,930.59 4032172330102403220392 757614858MC_0.17_1.15_ WELFARE CHARITIES
					FEE
02/02/2024	02/02/2024	SD901165 02		50.00	دائن 439,980.59 4032162308452403219392 728754119MC_0.17_1.15_ WELFARE CHARITIES
					FEE
02/02/2024	02/02/2024	SD901166 71	2.30		دائن 439,978.29 MER_40312116586524032 00392063068197MC_WELF ARE CHARITIES IN
					FEE
02/02/2024	02/02/2024	SD901167 01	0.35		دائن 439,977.94 VAT_403121165865240320 0392063068197MC_WELF ARE CHARITIES IN
					FEE
02/02/2024	02/02/2024	SD901167 51	0.35		دائن 439,977.59 MER_40321922505924032 22392849989275MC_WELF ARE CHARITIES IN

02/02/2024	02/02/2024	SD901167 61	0.05		439,977.54	دائن	FEE VAT_403219225059240322 2392849989275MC_WELF ARE CHARITIES IN
02/02/2024	02/02/2024	SD901168 01	5.29		439,972.25	دائن	FEE MER_40321311423124032 16392641331434VC_WELF ARE CHARITIES IN
02/02/2024	02/02/2024	SD901167 82		230.00	440,202.25	دائن	4032131142312403216392 641331434VC_0.79_5.29_ WELFARE CHARITIES
02/02/2024	02/02/2024	SD901167 22		15.00	440,217.25	دائن	4032192250592403222392 849989275MC_0.05_0.35_ WELFARE CHARITIES
02/02/2024	02/02/2024	SD901166 52		100.00	440,317.25	دائن	4031211658652403200392 063068197MC_0.35_2.3_W ELFARE CHARITIES
02/02/2024	02/02/2024	SD901168 51	5.29		440,311.96	دائن	FEE MER_40321522529124032 18392690065630VC_WELF ARE CHARITIES IN
02/02/2024	02/02/2024	SD901168 61	0.79		440,311.17	دائن	FEE VAT_403215225291240321 8392690065630VC_WELFA RE CHARITIES IN SANABI
02/02/2024	02/02/2024	SD901168 11	0.79		440,310.38	دائن	FEE VAT_403213114231240321 6392641331434VC_WELFA RE CHARITIES IN SANABI
02/02/2024	02/02/2024	SD901168 91	0.35		440,310.03	دائن	FEE MER_40321723300024032 20392756129418VC_WELF ARE CHARITIES IN
02/02/2024	02/02/2024	SD901169 11	0.05		440,309.98	دائن	FEE VAT_403217233000240322 0392756129418VC_WELFA RE CHARITIES IN SANABI
02/02/2024	02/02/2024	SD901168 32		230.00	440,539.98	دائن	4032152252912403218392 690065630VC_0.79_5.29_ WELFARE CHARITIES
02/02/2024	02/02/2024	SD901168 72		15.00	440,554.98	دائن	4032172330002403220392 756129418VC_0.05_0.35_ WELFARE CHARITIES
02/02/2024	02/02/2024	SD901220 11	0.69		440,554.29	دائن	FEE MER_40321821654424032 21392822573256VC_WELF ARE CHARITIES IN
02/02/2024	02/02/2024	SD901220 51	0.10		440,554.19	دائن	FEE VAT_403218216544240322 1392822573256VC_WELFA RE CHARITIES IN SANABI
02/02/2024	02/02/2024	SD901220 91	0.35		440,553.84	دائن	FEE MER_40320917467424032 12392485003785VC_WELF ARE CHARITIES IN
02/02/2024	02/02/2024	SD901169 71	2.30		440,551.54	دائن	FEE MER_40321523274824032 18392717562076VC_WELF ARE CHARITIES IN
02/02/2024	02/02/2024	SD901169 81	0.35		440,551.19	دائن	FEE VAT_403215232748240321 8392717562076VC_WELFA RE CHARITIES IN SANABI
02/02/2024	02/02/2024	SD901169 32		100.00	440,651.19	دائن	4032152327482403218392 717562076VC_0.35_2.3_W ELFARE CHARITIES
02/02/2024	02/02/2024	SD901220 72		15.00	440,666.19	دائن	4032091746742403212392 485003785VC_0.05_0.35_ WELFARE CHARITIES

02/02/2024	02/02/2024	SD901169 92		30.00	440,696.19	دائن	4032182165442403221392 822573256VC_0.1_0.69_W ELFARE CHARITIES FEE
02/02/2024	02/02/2024	SD901221 11	0.05		440,696.14	دائن	VAT_403209174674240321 2392485003785VC_WELFA RE CHARITIES IN SANABI FEE
02/02/2024	02/02/2024	SD901222 61	2.30		440,693.84	دائن	MER_40321018720424032 13392530457019VC_WELF ARE CHARITIES IN FEE
02/02/2024	02/02/2024	SD901222 71	0.35		440,693.49	دائن	VAT_403210187204240321 3392530457019VC_WELFA RE CHARITIES IN SANABI FEE
02/02/2024	02/02/2024	SD901221 81	0.69		440,692.80	دائن	MER_40321018712224032 13392516292672VC_WELF ARE CHARITIES IN FEE
02/02/2024	02/02/2024	SD901222 01	0.10		440,692.70	دائن	VAT_403210187122240321 3392516292672VC_WELFA RE CHARITIES IN SANABI FEE
02/02/2024	02/02/2024	SD901222 52		100.00	440,792.70	دائن	4032101872042403213392 530457019VC_0.35_2.3_W ELFARE CHARITIES FEE
02/02/2024	02/02/2024	SD901221 42		30.00	440,822.70	دائن	4032101871222403213392 516292672VC_0.1_0.69_W ELFARE CHARITIES FEE
02/02/2024	02/02/2024	SD901223 21	0.35		440,822.35	دائن	MER_40320718262724032 10392402213762VC_WELF ARE CHARITIES IN FEE
02/02/2024	02/02/2024	SD901223 41	0.05		440,822.30	دائن	VAT_403207182627240321 0392402213762VC_WELFA RE CHARITIES IN SANABI FEE
02/02/2024	02/02/2024	SD901223 91	1.15		440,821.15	دائن	MER_40320810747724032 11392431923209VC_WELF ARE CHARITIES IN FEE
02/02/2024	02/02/2024	SD901224 11	0.17		440,820.98	دائن	VAT_403208107477240321 1392431923209VC_WELFA RE CHARITIES IN SANABI FEE
02/02/2024	02/02/2024	SD901223 82		50.00	440,870.98	دائن	4032081074772403211392 431923209VC_0.17_1.15_ WELFARE CHARITIES FEE
02/02/2024	02/02/2024	SD901222 82		15.00	440,885.98	دائن	4032071826272403210392 402213762VC_0.05_0.35_ WELFARE CHARITIES FEE
02/02/2024	02/02/2024	SD918096 41	0.30		440,885.68	دائن	VAT_403019116903_25040 132700470_0_OR- 378636286_WELFARE CHARITIES FEE
02/02/2024	02/02/2024	SD918097 61	2.00		440,883.68	دائن	MER_403019116903_2504 0132700470_1_OR- 378636286_WELFARE CHARITIES FEE
02/02/2024	02/02/2024	SD918098 81	0.30		440,883.38	دائن	VAT_403021117234_25040 132700470_0_OR- 378636287_WELFARE CHARITIES FEE
02/02/2024	02/02/2024	SD918102 61	2.00		440,881.38	دائن	MER_403021117234_2504 0132700470_1_OR- 378636287_WELFARE CHARITIES FEE

02/02/2024	02/02/2024	SD919773 01	0.02	440,881.36	دائن	FEE VAT_403006055761_25040 132700470_0_OR- 378388481_WELFARE CHARITIES
02/02/2024	02/02/2024	SD919773 91	0.15	440,881.21	دائن	FEE MER_403006055761_2504 0132700470_1_OR- 378388481_WELFARE CHARITIES
02/02/2024	02/02/2024	SD919778 71	0.15	440,881.06	دائن	FEE VAT_403006060069_25040 132700470_0_OR- 378388482_WELFARE CHARITIES
02/02/2024	02/02/2024	SD919779 21	1.00	440,880.06	دائن	FEE MER_403006060069_2504 0132700470_1_OR- 378388482_WELFARE CHARITIES
02/02/2024	02/02/2024	SD919780 11	0.05	440,880.01	دائن	FEE VAT_403007053880_25040 132700470_0_OR- 378388483_WELFARE CHARITIES
02/02/2024	02/02/2024	SD919780 71	0.30	440,879.71	دائن	FEE MER_403007053880_2504 0132700470_1_OR- 378388483_WELFARE CHARITIES
02/02/2024	02/02/2024	SD919787 61	0.02	440,879.69	دائن	FEE VAT_403007067453_25040 132700470_0_OR- 378388484_WELFARE CHARITIES
02/02/2024	02/02/2024	SD919788 11	0.15	440,879.54	دائن	FEE MER_403007067453_2504 0132700470_1_OR- 378388484_WELFARE CHARITIES
02/02/2024	02/02/2024	SD919790 91	0.08	440,879.46	دائن	FEE VAT_403007063431_25040 132700470_0_OR- 378388485_WELFARE CHARITIES
02/02/2024	02/02/2024	SD919791 51	0.50	440,878.96	دائن	FEE MER_403007063431_2504 0132700470_1_OR- 378388485_WELFARE CHARITIES
02/02/2024	02/02/2024	SD919792 61	0.02	440,878.94	دائن	FEE VAT_403009061996_25040 132700470_0_OR- 378388486_WELFARE CHARITIES
02/02/2024	02/02/2024	SD919793 41	0.15	440,878.79	دائن	FEE MER_403009061996_2504 0132700470_1_OR- 378388486_WELFARE CHARITIES
02/02/2024	02/02/2024	SD919798 41	0.02	440,878.77	دائن	FEE VAT_403010079873_25040 132700470_0_OR- 378388487_WELFARE CHARITIES
02/02/2024	02/02/2024	SD919799 01	0.15	440,878.62	دائن	FEE MER_403010079873_2504 0132700470_1_OR- 378388487_WELFARE CHARITIES

02/02/2024	02/02/2024	SD919799 21	0.05	440,878.57	دائن	VAT_403011080078_25040 132700470_0_OR- 378388488_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SD919799 91	0.30	440,878.27	دائن	MER_403011080078_2504 0132700470_1_OR- 378388488_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SD919802 41	0.02	440,878.25	دائن	VAT_403012088388_25040 132700470_0_OR- 378388489_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SD919803 11	0.15	440,878.10	دائن	MER_403012088388_2504 0132700470_1_OR- 378388489_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SD919806 71	0.02	440,878.08	دائن	VAT_403013091809_25040 132700470_0_OR- 378388490_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SD919807 71	0.15	440,877.93	دائن	MER_403013091809_2504 0132700470_1_OR- 378388490_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SD919808 61	0.02	440,877.91	دائن	VAT_403013087786_25040 132700470_0_OR- 378388491_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SD919809 81	0.15	440,877.76	دائن	MER_403013087786_2504 0132700470_1_OR- 378388491_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SD919810 11	0.15	440,877.61	دائن	VAT_403015095864_25040 132700470_0_OR- 378388492_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SD920068 61	1.00	440,876.61	دائن	MER_403015095864_2504 0132700470_1_OR- 378388492_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SD921078 71	0.15	440,876.46	دائن	VAT_403015099008_25040 132700470_0_OR- 378388493_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SD921079 31	1.00	440,875.46	دائن	MER_403015099008_2504 0132700470_1_OR- 378388493_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SD921079 81	0.08	440,875.38	دائن	VAT_403017101616_25040 132700470_0_OR- 378388494_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SD921080 81	0.50	440,874.88	دائن	MER_403017101616_2504 0132700470_1_OR- 378388494_WELFARE CHARITIES	FEE

02/02/2024	02/02/2024	SD921088 51	0.30	440,874.58	دائن	VAT_403017098568_25040 132700470_0_OR- 378388495_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SD921100 71	2.00	440,872.58	دائن	MER_403017098568_2504 0132700470_1_OR- 378388495_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SD924643 11	0.02	440,872.56	دائن	VAT_403001027971_25040 132700470_0_OR- 378388473_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SD924644 11	0.15	440,872.41	دائن	MER_403001027971_2504 0132700470_1_OR- 378388473_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SD924644 41	0.38	440,872.03	دائن	VAT_403001030058_25040 132700470_0_OR- 378388474_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SD924645 31	2.50	440,869.53	دائن	MER_403001030058_2504 0132700470_1_OR- 378388474_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SD924646 31	0.02	440,869.51	دائن	VAT_403002041502_25040 132700470_0_OR- 378388475_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SD924647 01	0.15	440,869.36	دائن	MER_403002041502_2504 0132700470_1_OR- 378388475_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SD924647 51	0.10	440,869.26	دائن	VAT_403002057111_25040 132700470_0_OR- 378388476_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SD924648 41	0.65	440,868.61	دائن	MER_403002057111_2504 0132700470_1_OR- 378388476_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SD924648 91	0.05	440,868.56	دائن	VAT_403003041548_25040 132700470_0_OR- 378388477_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SD924652 01	0.30	440,868.26	دائن	MER_403003041548_2504 0132700470_1_OR- 378388477_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SD924653 11	0.30	440,867.96	دائن	VAT_403003059207_25040 132700470_0_OR- 378388478_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SD924653 91	2.00	440,865.96	دائن	MER_403003059207_2504 0132700470_1_OR- 378388478_WELFARE CHARITIES	FEE



02/02/2024	02/02/2024	SD924654 81	0.08	440,865.88	دائن	VAT_403004053079_25040 132700470_0_OR- 378388479_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SD924655 31	0.50	440,865.38	دائن	MER_403004053079_2504 0132700470_1_OR- 378388479_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SD924655 91	0.02	440,865.36	دائن	VAT_403004053303_25040 132700470_0_OR- 378388480_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SD924656 41	0.15	440,865.21	دائن	MER_403004053303_2504 0132700470_1_OR- 378388480_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SDC8579 81	0.02	440,865.19	دائن	VAT_403118179701_25040 132700470_0_OR- 378874704_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SDC8580 91	0.15	440,865.04	دائن	MER_403118179701_2504 0132700470_1_OR- 378874704_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SDC8582 21	0.05	440,864.99	دائن	VAT_403120169542_25040 132700470_0_OR- 378874705_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SDC8583 01	0.30	440,864.69	دائن	MER_403120169542_2504 0132700470_1_OR- 378874705_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SDC8585 11	0.15	440,864.54	دائن	MER_403120175764_2504 0132700470_1_OR- 378874706_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SDC8586 31	0.02	440,864.52	دائن	VAT_403121174800_25040 132700470_0_OR- 378874707_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SDC8584 01	0.02	440,864.50	دائن	VAT_403120175764_25040 132700470_0_OR- 378874706_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SDC1217 611	0.15	440,864.35	دائن	MER_403121174800_2504 0132700470_1_OR- 378874707_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SDC1218 031	0.02	440,864.33	دائن	VAT_403121169610_25040 132700470_0_OR- 378874708_WELFARE CHARITIES	FEE
02/02/2024	02/02/2024	SDC1218 161	0.15	440,864.18	دائن	MER_403121169610_2504 0132700470_1_OR- 378874708_WELFARE CHARITIES	FEE

02/02/2024	02/02/2024	SDC1220 901	0.15		440,864.03	دائن	FEE MER_403121174800_2504 0132700470_1_OR- 378874707_WELFARE CHARITIES
02/02/2024	02/02/2024	SDC1221 591	0.02		440,864.01	دائن	FEE VAT_403121169610_25040 132700470_0_OR- 378874708_WELFARE CHARITIES
02/02/2024	02/02/2024	SDC1221 701	0.15		440,863.86	دائن	FEE MER_403121169610_2504 0132700470_1_OR- 378874708_WELFARE CHARITIES
02/02/2024	02/02/2024	SDC1722 072		500.00	441,363.86	دائن	403102135293_WELFARE CHARITIES32700470.2504 01.0131.0523MD_0.75_5.00 R-378636288
02/02/2024	02/02/2024	SDC1722 162		15.00	441,378.86	دائن	403102123592_WELFARE CHARITIES32700470.2504 01.0131.0534MD_0.02_0.15 R-378636289
02/02/2024	02/02/2024	SDC1722 232		30.00	441,408.86	دائن	403103118539_WELFARE CHARITIES32700470.2504 01.0131.0601MD_0.05_0.30 R-378636290
02/02/2024	02/02/2024	SDC1722 332		30.00	441,438.86	دائن	403103139582_WELFARE CHARITIES32700470.2504 01.0131.0615MD_0.05_0.30 R-378636291
02/02/2024	02/02/2024	SDC1722 492		100.00	441,538.86	دائن	403103119690_WELFARE CHARITIES32700470.2504 01.0131.0646MD_0.15_1.00 R-378636292
02/02/2024	02/02/2024	SDC1722 652		30.00	441,568.86	دائن	403104143833_WELFARE CHARITIES32700470.2504 01.0131.0706MD_0.05_0.30 R-378636293
02/02/2024	02/02/2024	SDC1722 732		15.00	441,583.86	دائن	403104147057_WELFARE CHARITIES32700470.2504 01.0131.0714MD_0.02_0.15 R-378636294
02/02/2024	02/02/2024	SDC1722 792		50.00	441,633.86	دائن	403104134564_WELFARE CHARITIES32700470.2504 01.0131.0721MD_0.08_0.50 R-378636295
02/02/2024	02/02/2024	SDC1722 872		15.00	441,648.86	دائن	403105147346_WELFARE CHARITIES32700470.2504 01.0131.0817MD_0.02_0.15 R-378636296
02/02/2024	02/02/2024	SDC1722 932		15.00	441,663.86	دائن	403105149445_WELFARE CHARITIES32700470.2504 01.0131.0836MD_0.02_0.15 R-378636297
02/02/2024	02/02/2024	SDC1753 662		500.00	442,163.86	دائن	403102135293_WELFARE CHARITIES32700470.2504 01.0131.0523MD_0.75_5.00 R-378636288
02/02/2024	02/02/2024	SDC1753 712		15.00	442,178.86	دائن	403102123592_WELFARE CHARITIES32700470.2504 01.0131.0534MD_0.02_0.15 R-378636289
02/02/2024	02/02/2024	SDC1753 842		30.00	442,208.86	دائن	403103118539_WELFARE CHARITIES32700470.2504 01.0131.0601MD_0.05_0.30 R-378636290
02/02/2024	02/02/2024	SDC1753 912		30.00	442,238.86	دائن	403103139582_WELFARE CHARITIES32700470.2504 01.0131.0615MD_0.05_0.30 R-378636291

02/02/2024	02/02/2024	SDC1753 992	100.00	442,338.86	دائن	403103119690_WELFARE CHARITIES32700470.2504 01.0131.0646MD_0.15_1.00 R-378636292
02/02/2024	02/02/2024	SDC1754 072	30.00	442,368.86	دائن	403104143833_WELFARE CHARITIES32700470.2504 01.0131.0706MD_0.05_0.30 R-378636293
02/02/2024	02/02/2024	SDC1754 202	15.00	442,383.86	دائن	403104147057_WELFARE CHARITIES32700470.2504 01.0131.0714MD_0.02_0.15 R-378636294
02/02/2024	02/02/2024	SDC1754 272	50.00	442,433.86	دائن	403104134564_WELFARE CHARITIES32700470.2504 01.0131.0721MD_0.08_0.50 R-378636295
02/02/2024	02/02/2024	SDC1754 342	15.00	442,448.86	دائن	403105147346_WELFARE CHARITIES32700470.2504 01.0131.0817MD_0.02_0.15 R-378636296
02/02/2024	02/02/2024	SDC1754 472	15.00	442,463.86	دائن	403105149445_WELFARE CHARITIES32700470.2504 01.0131.0836MD_0.02_0.15 R-378636297
02/02/2024	02/02/2024	SDC2010 372	30.00	442,493.86	دائن	403105134968_WELFARE CHARITIES32700470.2504 01.0131.0852MD_0.05_0.30 R-378636298
02/02/2024	02/02/2024	SDC2010 482	100.00	442,593.86	دائن	403107135274_WELFARE CHARITIES32700470.2504 01.0131.1006MD_0.15_1.00 R-378636299
02/02/2024	02/02/2024	SDC2010 542	200.00	442,793.86	دائن	403107147798_WELFARE CHARITIES32700470.2504 01.0131.1007MD_0.30_2.00 R-378636300
02/02/2024	02/02/2024	SDC2010 562	15.00	442,808.86	دائن	403110161061_WELFARE CHARITIES32700470.2504 01.0131.1302MD_0.02_0.15 R-378636301
02/02/2024	02/02/2024	SDC2010 642	30.00	442,838.86	دائن	403110164177_WELFARE CHARITIES32700470.2504 01.0131.1305MD_0.05_0.30 R-378636302
02/02/2024	02/02/2024	SDC2010 762	50.00	442,888.86	دائن	403110165323_WELFARE CHARITIES32700470.2504 01.0131.1325MD_0.08_0.50 R-378636303
02/02/2024	02/02/2024	SDC2010 872	50.00	442,938.86	دائن	403110160169_WELFARE CHARITIES32700470.2504 01.0131.1326MD_0.08_0.50 R-378636304
02/02/2024	02/02/2024	SDC2010 982	15.00	442,953.86	دائن	403111245022_WELFARE CHARITIES32700470.2504 01.0131.1411MD_0.02_0.15 R-378636305
02/02/2024	02/02/2024	SDC2011 032	30.00	442,983.86	دائن	403111174152_WELFARE CHARITIES32700470.2504 01.0131.1444MD_0.05_0.30 R-378636306
02/02/2024	02/02/2024	SDC2011 102	15.00	442,998.86	دائن	403114174299_WELFARE CHARITIES32700470.2504 01.0131.1714MD_0.02_0.15 R-378636308
02/02/2024	02/02/2024	SDC2011 282	15.00	443,013.86	دائن	403114175334_WELFARE CHARITIES32700470.2504 01.0131.1747MD_0.02_0.15 R-378636309

02/02/2024	02/02/2024	SDC2011 372	15.00	443,028.86	دائن	403115185581_WELFARE CHARITIES32700470.2504 01.0131.1832MD_0.02_0.15 R-378636310
02/02/2024	02/02/2024	SDC2011 452	50.00	443,078.86	دائن	403115174385_WELFARE CHARITIES32700470.2504 01.0131.1836MD_0.08_0.50 R-378636311
02/02/2024	02/02/2024	SDC2011 482	200.00	443,278.86	دائن	403115176389_WELFARE CHARITIES32700470.2504 01.0131.1850MD_0.30_2.00 R-378636312
02/02/2024	02/02/2024	SDC2011 562	100.00	443,378.86	دائن	403116174464_WELFARE CHARITIES32700470.2504 01.0131.1947MD_0.15_1.00 R-378636313
02/02/2024	02/02/2024	SDC2011 062	200.00	443,578.86	دائن	403112174217_WELFARE CHARITIES32700470.2504 01.0131.1554MD_0.30_2.00 R-378636307
02/02/2024	02/02/2024	SDC2011 642	100.00	443,678.86	دائن	403117183721_WELFARE CHARITIES32700470.2504 01.0131.2055MD_0.15_1.00 R-378636314
02/02/2024	02/02/2024	SDC2011 742	15.00	443,693.86	دائن	403118169417_WELFARE CHARITIES32700470.2504 01.0131.2139MD_0.02_0.15 R-378636315
02/02/2024	02/02/2024	SDC2051 992	30.00	443,723.86	دائن	403105134968_WELFARE CHARITIES32700470.2504 01.0131.0852MD_0.05_0.30 R-378636298
02/02/2024	02/02/2024	SDC2057 102	100.00	443,823.86	دائن	403107135274_WELFARE CHARITIES32700470.2504 01.0131.1006MD_0.15_1.00 R-378636299
02/02/2024	02/02/2024	SDC2057 272	15.00	443,838.86	دائن	403110161061_WELFARE CHARITIES32700470.2504 01.0131.1302MD_0.02_0.15 R-378636301
02/02/2024	02/02/2024	SDC2057 392	30.00	443,868.86	دائن	403110164177_WELFARE CHARITIES32700470.2504 01.0131.1305MD_0.05_0.30 R-378636302
02/02/2024	02/02/2024	SDC2057 202	200.00	444,068.86	دائن	403107147798_WELFARE CHARITIES32700470.2504 01.0131.1007MD_0.30_2.00 R-378636300
02/02/2024	02/02/2024	SDC2057 492	50.00	444,118.86	دائن	403110165323_WELFARE CHARITIES32700470.2504 01.0131.1325MD_0.08_0.50 R-378636303
02/02/2024	02/02/2024	SDC2057 542	50.00	444,168.86	دائن	403110160169_WELFARE CHARITIES32700470.2504 01.0131.1326MD_0.08_0.50 R-378636304
02/02/2024	02/02/2024	SDC2057 622	15.00	444,183.86	دائن	403111245022_WELFARE CHARITIES32700470.2504 01.0131.1411MD_0.02_0.15 R-378636305
02/02/2024	02/02/2024	SDC2057 682	30.00	444,213.86	دائن	403111174152_WELFARE CHARITIES32700470.2504 01.0131.1444MD_0.05_0.30 R-378636306
02/02/2024	02/02/2024	SDC2057 742	200.00	444,413.86	دائن	403112174217_WELFARE CHARITIES32700470.2504 01.0131.1554MD_0.30_2.00 R-378636307

02/02/2024	02/02/2024	SDC2057 842	15.00	444,428.86	دائن	403114174299_WELFARE CHARITIES32700470.2504 01.0131.1714MD_0.02_0.15 R-378636308
02/02/2024	02/02/2024	SDC2057 932	15.00	444,443.86	دائن	403114175334_WELFARE CHARITIES32700470.2504 01.0131.1747MD_0.02_0.15 R-378636309
02/02/2024	02/02/2024	SDC2058 052	15.00	444,458.86	دائن	403115185581_WELFARE CHARITIES32700470.2504 01.0131.1832MD_0.02_0.15 R-378636310
02/02/2024	02/02/2024	SDC2058 132	50.00	444,508.86	دائن	403115174385_WELFARE CHARITIES32700470.2504 01.0131.1836MD_0.08_0.50 R-378636311
02/02/2024	02/02/2024	SDC2058 262	200.00	444,708.86	دائن	403115176389_WELFARE CHARITIES32700470.2504 01.0131.1850MD_0.30_2.00 R-378636312
02/02/2024	02/02/2024	SDC2058 352	100.00	444,808.86	دائن	403116174464_WELFARE CHARITIES32700470.2504 01.0131.1947MD_0.15_1.00 R-378636313
02/02/2024	02/02/2024	SDC2058 422	100.00	444,908.86	دائن	403117183721_WELFARE CHARITIES32700470.2504 01.0131.2055MD_0.15_1.00 R-378636314
02/02/2024	02/02/2024	SDC2058 562	15.00	444,923.86	دائن	403118169417_WELFARE CHARITIES32700470.2504 01.0131.2139MD_0.02_0.15 R-378636315
02/02/2024	02/02/2024	SDC2427 662	15.00	444,938.86	دائن	403118179701_WELFARE CHARITIES32700470.2504 01.0131.2150MD_0.02_0.15 R-378874704
02/02/2024	02/02/2024	SDC2427 782	30.00	444,968.86	دائن	403120169542_WELFARE CHARITIES32700470.2504 01.0131.2319MD_0.05_0.30 R-378874705
02/02/2024	02/02/2024	SDC2427 852	15.00	444,983.86	دائن	403120175764_WELFARE CHARITIES32700470.2504 01.0131.2340MD_0.02_0.15 R-378874706
02/02/2024	02/02/2024	SDC2433 022	15.00	444,998.86	دائن	403118179701_WELFARE CHARITIES32700470.2504 01.0131.2150MD_0.02_0.15 R-378874704
02/02/2024	02/02/2024	SDC2433 082	30.00	445,028.86	دائن	403120169542_WELFARE CHARITIES32700470.2504 01.0131.2319MD_0.05_0.30 R-378874705
02/02/2024	02/02/2024	SDC2433 172	15.00	445,043.86	دائن	403120175764_WELFARE CHARITIES32700470.2504 01.0131.2340MD_0.02_0.15 R-378874706
02/02/2024	02/02/2024	SDC2467 142	15.00	445,058.86	دائن	403121174800_WELFARE CHARITIES32700470.2504 01.0201.0015MD_0.02_0.15 R-378874707
02/02/2024	02/02/2024	SDC2467 162	15.00	445,073.86	دائن	403121169610_WELFARE CHARITIES32700470.2504 01.0201.0025MD_0.02_0.15 R-378874708
02/02/2024	02/02/2024	SDC2465 952	15.00	445,088.86	دائن	403121174800_WELFARE CHARITIES32700470.2504 01.0201.0015MD_0.02_0.15 R-378874707

02/02/2024	02/02/2024	SDC2466 062	15.00	445,103.86	دائن	403121169610_WELFARE CHARITIES32700470.2504 01.0201.0025MD_0.02_0.15 R-378874708
02/02/2024	02/02/2024	SDC6666 912	25.00	445,128.86	دائن	تحويل حسابات أخرى في العربي 0000877052010805659 0240013
03/02/2024	03/02/2024	SD243379 42	50.00	445,178.86	دائن	Fatima Habib A Alkawai20240203SARIBLRI BL2BTMS10220769712BO
03/02/2024	03/02/2024	SD265426 32	20.00	445,198.86	دائن	تحويل حسابات أخرى في العربي 2404966696010805659 0240013
03/02/2024	03/02/2024	SD280888 11	0.75	445,198.11	دائن	FEE VAT_403102135293_25040 132700470_0_OR- 378636288_WELFARE CHARITIES
03/02/2024	03/02/2024	SD280890 31	5.00	445,193.11	دائن	FEE MER_403102135293_2504 0132700470_1_OR- 378636288_WELFARE CHARITIES
03/02/2024	03/02/2024	SD280891 01	0.02	445,193.09	دائن	FEE VAT_403102123592_25040 132700470_0_OR- 378636289_WELFARE CHARITIES
03/02/2024	03/02/2024	SD280891 51	0.15	445,192.94	دائن	FEE MER_403102123592_2504 0132700470_1_OR- 378636289_WELFARE CHARITIES
03/02/2024	03/02/2024	SD280891 81	0.05	445,192.89	دائن	FEE VAT_403103118539_25040 132700470_0_OR- 378636290_WELFARE CHARITIES
03/02/2024	03/02/2024	SD280892 21	0.30	445,192.59	دائن	FEE MER_403103118539_2504 0132700470_1_OR- 378636290_WELFARE CHARITIES
03/02/2024	03/02/2024	SD280892 71	0.05	445,192.54	دائن	FEE VAT_403103139582_25040 132700470_0_OR- 378636291_WELFARE CHARITIES
03/02/2024	03/02/2024	SD280893 21	0.30	445,192.24	دائن	FEE MER_403103139582_2504 0132700470_1_OR- 378636291_WELFARE CHARITIES
03/02/2024	03/02/2024	SD280894 11	0.15	445,192.09	دائن	FEE VAT_403103119690_25040 132700470_0_OR- 378636292_WELFARE CHARITIES
03/02/2024	03/02/2024	SD280894 81	1.00	445,191.09	دائن	FEE MER_403103119690_2504 0132700470_1_OR- 378636292_WELFARE CHARITIES
03/02/2024	03/02/2024	SD280895 71	0.30	445,190.79	دائن	FEE MER_403104143833_2504 0132700470_1_OR- 378636293_WELFARE CHARITIES

03/02/2024	03/02/2024	SD280895 31	0.05	445,190.74	دائن	FEE VAT_403104143833_25040 132700470_0_OR- 378636293_WELFARE CHARITIES
03/02/2024	03/02/2024	SD280966 71	0.02	445,190.72	دائن	FEE VAT_403104147057_25040 132700470_0_OR- 378636294_WELFARE CHARITIES
03/02/2024	03/02/2024	SD280967 41	0.15	445,190.57	دائن	FEE MER_403104147057_2504 0132700470_1_OR- 378636294_WELFARE CHARITIES
03/02/2024	03/02/2024	SD280967 91	0.08	445,190.49	دائن	FEE VAT_403104134564_25040 132700470_0_OR- 378636295_WELFARE CHARITIES
03/02/2024	03/02/2024	SD280968 81	0.50	445,189.99	دائن	FEE MER_403104134564_2504 0132700470_1_OR- 378636295_WELFARE CHARITIES
03/02/2024	03/02/2024	SD281021 11	0.02	445,189.97	دائن	FEE VAT_403105147346_25040 132700470_0_OR- 378636296_WELFARE CHARITIES
03/02/2024	03/02/2024	SD281024 11	0.15	445,189.82	دائن	FEE MER_403105147346_2504 0132700470_1_OR- 378636296_WELFARE CHARITIES
03/02/2024	03/02/2024	SD281026 21	0.02	445,189.80	دائن	FEE VAT_403105149445_25040 132700470_0_OR- 378636297_WELFARE CHARITIES
03/02/2024	03/02/2024	SD281026 41	0.15	445,189.65	دائن	FEE MER_403105149445_2504 0132700470_1_OR- 378636297_WELFARE CHARITIES
03/02/2024	03/02/2024	SD281026 91	0.05	445,189.60	دائن	FEE VAT_403105134968_25040 132700470_0_OR- 378636298_WELFARE CHARITIES
03/02/2024	03/02/2024	SD281027 31	0.30	445,189.30	دائن	FEE MER_403105134968_2504 0132700470_1_OR- 378636298_WELFARE CHARITIES
03/02/2024	03/02/2024	SD281027 71	0.15	445,189.15	دائن	FEE VAT_403107135274_25040 132700470_0_OR- 378636299_WELFARE CHARITIES
03/02/2024	03/02/2024	SD281028 21	1.00	445,188.15	دائن	FEE MER_403107135274_2504 0132700470_1_OR- 378636299_WELFARE CHARITIES
03/02/2024	03/02/2024	SD281028 71	0.30	445,187.85	دائن	FEE VAT_403107147798_25040 132700470_0_OR- 378636300_WELFARE CHARITIES



03/02/2024	03/02/2024	SD281029 31	2.00	445,185.85	دائن	FEE MER_403107147798_2504 0132700470_1_OR- 378636300_WELFARE CHARITIES
03/02/2024	03/02/2024	SD281029 91	0.02	445,185.83	دائن	FEE VAT_403110161061_25040 132700470_0_OR- 378636301_WELFARE CHARITIES
03/02/2024	03/02/2024	SD281034 01	0.15	445,185.68	دائن	FEE MER_403110161061_2504 0132700470_1_OR- 378636301_WELFARE CHARITIES
03/02/2024	03/02/2024	SD281037 21	0.05	445,185.63	دائن	FEE VAT_403110164177_25040 132700470_0_OR- 378636302_WELFARE CHARITIES
03/02/2024	03/02/2024	SD281038 61	0.30	445,185.33	دائن	FEE MER_403110164177_2504 0132700470_1_OR- 378636302_WELFARE CHARITIES
03/02/2024	03/02/2024	SD281039 11	0.08	445,185.25	دائن	FEE VAT_403110165323_25040 132700470_0_OR- 378636303_WELFARE CHARITIES
03/02/2024	03/02/2024	SD281039 61	0.50	445,184.75	دائن	FEE MER_403110165323_2504 0132700470_1_OR- 378636303_WELFARE CHARITIES
03/02/2024	03/02/2024	SD281041 81	0.08	445,184.67	دائن	FEE VAT_403110160169_25040 132700470_0_OR- 378636304_WELFARE CHARITIES
03/02/2024	03/02/2024	SD281044 71	0.50	445,184.17	دائن	FEE MER_403110160169_2504 0132700470_1_OR- 378636304_WELFARE CHARITIES
03/02/2024	03/02/2024	SD281049 11	0.02	445,184.15	دائن	FEE VAT_403111245022_25040 132700470_0_OR- 378636305_WELFARE CHARITIES
03/02/2024	03/02/2024	SD281114 11	0.15	445,184.00	دائن	FEE MER_403111245022_2504 0132700470_1_OR- 378636305_WELFARE CHARITIES
03/02/2024	03/02/2024	SD281115 41	0.30	445,183.70	دائن	FEE MER_403111174152_2504 0132700470_1_OR- 378636306_WELFARE CHARITIES
03/02/2024	03/02/2024	SD281114 71	0.05	445,183.65	دائن	FEE VAT_403111174152_25040 132700470_0_OR- 378636306_WELFARE CHARITIES
03/02/2024	03/02/2024	SD281115 81	0.30	445,183.35	دائن	FEE VAT_403112174217_25040 132700470_0_OR- 378636307_WELFARE CHARITIES

03/02/2024	03/02/2024	SD281117 61	2.00	445,181.35	دائن	FEE MER_403112174217_2504 0132700470_1_OR- 378636307_WELFARE CHARITIES
03/02/2024	03/02/2024	SD281118 11	0.02	445,181.33	دائن	FEE VAT_403114174299_25040 132700470_0_OR- 378636308_WELFARE CHARITIES
03/02/2024	03/02/2024	SD281118 61	0.15	445,181.18	دائن	FEE MER_403114174299_2504 0132700470_1_OR- 378636308_WELFARE CHARITIES
03/02/2024	03/02/2024	SD281118 91	0.02	445,181.16	دائن	FEE VAT_403114175334_25040 132700470_0_OR- 378636309_WELFARE CHARITIES
03/02/2024	03/02/2024	SD281171 01	0.15	445,181.01	دائن	FEE MER_403114175334_2504 0132700470_1_OR- 378636309_WELFARE CHARITIES
03/02/2024	03/02/2024	SD281171 71	0.02	445,180.99	دائن	FEE VAT_403115185581_25040 132700470_0_OR- 378636310_WELFARE CHARITIES
03/02/2024	03/02/2024	SD281173 81	0.15	445,180.84	دائن	FEE MER_403115185581_2504 0132700470_1_OR- 378636310_WELFARE CHARITIES
03/02/2024	03/02/2024	SD281175 51	0.08	445,180.76	دائن	FEE VAT_403115174385_25040 132700470_0_OR- 378636311_WELFARE CHARITIES
03/02/2024	03/02/2024	SD281177 81	0.50	445,180.26	دائن	FEE MER_403115174385_2504 0132700470_1_OR- 378636311_WELFARE CHARITIES
03/02/2024	03/02/2024	SD281178 41	0.30	445,179.96	دائن	FEE VAT_403115176389_25040 132700470_0_OR- 378636312_WELFARE CHARITIES
03/02/2024	03/02/2024	SD281182 01	2.00	445,177.96	دائن	FEE MER_403115176389_2504 0132700470_1_OR- 378636312_WELFARE CHARITIES
03/02/2024	03/02/2024	SD281183 91	0.15	445,177.81	دائن	FEE VAT_403116174464_25040 132700470_0_OR- 378636313_WELFARE CHARITIES
03/02/2024	03/02/2024	SD281184 11	1.00	445,176.81	دائن	FEE MER_403116174464_2504 0132700470_1_OR- 378636313_WELFARE CHARITIES
03/02/2024	03/02/2024	SD281185 51	0.15	445,176.66	دائن	FEE VAT_403117183721_25040 132700470_0_OR- 378636314_WELFARE CHARITIES

03/02/2024	03/02/2024	SD281185 81	1.00		445,175.66	دائن	FEE MER_403117183721_2504 0132700470_1_OR- 378636314_WELFARE CHARITIES
03/02/2024	03/02/2024	SD281186 21	0.02		445,175.64	دائن	FEE VAT_403118169417_25040 132700470_0_OR- 378636315_WELFARE CHARITIES
03/02/2024	03/02/2024	SD281186 61	0.15		445,175.49	دائن	FEE MER_403118169417_2504 0132700470_1_OR- 378636315_WELFARE CHARITIES
03/02/2024	03/02/2024	SD350609 41	0.35		445,175.14	دائن	FEE MER_40331227087324033 15393450016387VC_WELF ARE CHARITIES IN
03/02/2024	03/02/2024	SD350610 21	0.05		445,175.09	دائن	FEE VAT_403312270873240331 5393450016387VC_WELFA RE CHARITIES IN SANABI
03/02/2024	03/02/2024	SD350614 72		30.00	445,205.09	دائن	FEE 4033092662792403312393 335096585VC_0.1_0.69_W ELFARE CHARITIES
03/02/2024	03/02/2024	SD350670 01	0.69		445,204.40	دائن	FEE MER_40330926627924033 12393335096585VC_WELF ARE CHARITIES IN
03/02/2024	03/02/2024	SD350673 41	0.10		445,204.30	دائن	FEE VAT_403309266279240331 2393335096585VC_WELFA RE CHARITIES IN SANABI
03/02/2024	03/02/2024	SD350675 51	2.30		445,202.00	دائن	FEE MER_40330925367924033 12393354881152VC_WELF ARE CHARITIES IN
03/02/2024	03/02/2024	SD350674 42		100.00	445,302.00	دائن	FEE 4033092536792403312393 354881152VC_0.35_2.3_W ELFARE CHARITIES
03/02/2024	03/02/2024	SD350676 31	0.35		445,301.65	دائن	FEE VAT_403309253679240331 2393354881152VC_WELFA RE CHARITIES IN SANABI
03/02/2024	03/02/2024	SD350677 81	13.80		445,287.85	دائن	FEE MER_40331127072624033 14393421048001VC_WELF ARE CHARITIES IN
03/02/2024	03/02/2024	SD350676 92		600.00	445,887.85	دائن	FEE 4033112707262403314393 421048001VC_2.07_13.8_ WELFARE CHARITIES
03/02/2024	03/02/2024	SD350680 21	2.07		445,885.78	دائن	FEE VAT_403311270726240331 4393421048001VC_WELFA RE CHARITIES IN SANABI
03/02/2024	03/02/2024	SD350683 52		15.00	445,900.78	دائن	FEE 4033122709652403315393 468854742VC_0.05_0.35_ WELFARE CHARITIES
03/02/2024	03/02/2024	SD350694 61	0.05		445,900.73	دائن	FEE VAT_403312270965240331 5393468854742VC_WELFA RE CHARITIES IN SANABI
03/02/2024	03/02/2024	SD350688 71	0.35		445,900.38	دائن	FEE MER_40331227096524033 15393468854742VC_WELF ARE CHARITIES IN
03/02/2024	03/02/2024	SD350697 91	0.69		445,899.69	دائن	FEE MER_40331528512424033 18393575313773VC_WELF ARE CHARITIES IN

03/02/2024	03/02/2024	SD350698 91	0.10		445,899.59	دائن	FEE VAT_403315285124240331 8393575313773VC_WELFA RE CHARITIES IN SANABI
03/02/2024	03/02/2024	SD350695 51	2.30		445,897.29	دائن	FEE MER_40331529638324033 18393573465654VC_WELF ARE CHARITIES IN
03/02/2024	03/02/2024	SD350696 11	0.35		445,896.94	دائن	FEE VAT_403315296383240331 8393573465654VC_WELFA RE CHARITIES IN SANABI
03/02/2024	03/02/2024	SD350696 82		30.00	445,926.94	دائن	4033152851242403318393 575313773VC_0.1_0.69_W ELFARE CHARITIES
03/02/2024	03/02/2024	SD350695 12		100.00	446,026.94	دائن	4033152963832403318393 573465654VC_0.35_2.3_W ELFARE CHARITIES
03/02/2024	03/02/2024	SD351607 91	1.15		446,025.79	دائن	FEE MER_40330825648924033 11393317563984VC_WELF ARE CHARITIES IN
03/02/2024	03/02/2024	SD351608 71	0.17		446,025.62	دائن	FEE VAT_403308256489240331 1393317563984VC_WELFA RE CHARITIES IN SANABI
03/02/2024	03/02/2024	SD351610 31	0.35		446,025.27	دائن	FEE MER_40330826923924033 11393319956276VC_WELF ARE CHARITIES IN
03/02/2024	03/02/2024	SD351610 81	0.05		446,025.22	دائن	FEE VAT_403308269239240331 1393319956276VC_WELFA RE CHARITIES IN SANABI
03/02/2024	03/02/2024	SD351609 82		15.00	446,040.22	دائن	4033082692392403311393 319956276VC_0.05_0.35_ WELFARE CHARITIES
03/02/2024	03/02/2024	SD351612 31	0.69		446,039.53	دائن	FEE MER_40331026441424033 13393391531330VC_WELF ARE CHARITIES IN
03/02/2024	03/02/2024	SD351612 81	0.10		446,039.43	دائن	FEE VAT_403310264414240331 3393391531330VC_WELFA RE CHARITIES IN SANABI
03/02/2024	03/02/2024	SD351614 71	0.46		446,038.97	دائن	FEE MER_40331529320624033 18393551703879VC_WELF ARE CHARITIES IN
03/02/2024	03/02/2024	SD351615 61	0.07		446,038.90	دائن	FEE VAT_403315293206240331 8393551703879VC_WELFA RE CHARITIES IN SANABI
03/02/2024	03/02/2024	SD351613 42		20.00	446,058.90	دائن	4033152932062403318393 551703879VC_0.07_0.46_ WELFARE CHARITIES
03/02/2024	03/02/2024	SD351611 22		30.00	446,088.90	دائن	4033102644142403313393 391531330VC_0.1_0.69_W ELFARE CHARITIES
03/02/2024	03/02/2024	SD351620 71	2.30		446,086.60	دائن	FEE MER_40330825462424033 11393329060433VC_WELF ARE CHARITIES IN
03/02/2024	03/02/2024	SD351621 51	0.35		446,086.25	دائن	FEE VAT_403308254624240331 1393329060433VC_WELFA RE CHARITIES IN SANABI
03/02/2024	03/02/2024	SD351616 82		100.00	446,186.25	دائن	4033082546242403311393 329060433VC_0.35_2.3_W ELFARE CHARITIES

03/02/2024	03/02/2024	SD351626 31	0.69		446,185.56	دائن	FEE MER_40330927442224033 12393361516619VC_WELF ARE CHARITIES IN
03/02/2024	03/02/2024	SD351629 81	0.10		446,185.46	دائن	FEE VAT_403309274422240331 2393361516619VC_WELFA RE CHARITIES IN SANABI
03/02/2024	03/02/2024	SD351622 52		30.00	446,215.46	دائن	4033092744222403312393 361516619VC_0.1_0.69_W ELFARE CHARITIES
03/02/2024	03/02/2024	SD351634 11	0.69		446,214.77	دائن	FEE MER_40331027360624033 13393395047966VC_WELF ARE CHARITIES IN
03/02/2024	03/02/2024	SD351634 81	0.10		446,214.67	دائن	FEE VAT_403310273606240331 3393395047966VC_WELFA RE CHARITIES IN SANABI
03/02/2024	03/02/2024	SD351630 72		30.00	446,244.67	دائن	4033102736062403313393 395047966VC_0.1_0.69_W ELFARE CHARITIES
03/02/2024	03/02/2024	SD351635 52		15.00	446,259.67	دائن	4033122708732403315393 450016387VC_0.05_0.35_ WELFARE CHARITIES
03/02/2024	03/02/2024	SD351883 51	0.17		446,259.50	دائن	FEE VAT_403309254676240331 2393347508126MC_WELF ARE CHARITIES IN
03/02/2024	03/02/2024	SD351884 82		30.00	446,289.50	دائن	4033092662952403312393 340608657MC_0.1_0.69_W ELFARE CHARITIES
03/02/2024	03/02/2024	SD351885 51	0.69		446,288.81	دائن	FEE MER_40330926629524033 12393340608657MC_WELF ARE CHARITIES IN
03/02/2024	03/02/2024	SD351886 21	0.10		446,288.71	دائن	FEE VAT_403309266295240331 2393340608657MC_WELF ARE CHARITIES IN
03/02/2024	03/02/2024	SD351888 51	0.10		446,288.61	دائن	FEE VAT_403309274448240331 2393366759142MC_WELF ARE CHARITIES IN
03/02/2024	03/02/2024	SD351887 81	0.69		446,287.92	دائن	FEE MER_40330927444824033 12393366759142MC_WELF ARE CHARITIES IN
03/02/2024	03/02/2024	SD351889 81	13.80		446,274.12	دائن	FEE MER_40330926928824033 12393338178975MC_WELF ARE CHARITIES IN
03/02/2024	03/02/2024	SD351889 02		600.00	446,874.12	دائن	4033092692882403312393 338178975MC_2.07_13.8_ WELFARE CHARITIES
03/02/2024	03/02/2024	SD351887 12		30.00	446,904.12	دائن	4033092744482403312393 366759142MC_0.1_0.69_W ELFARE CHARITIES
03/02/2024	03/02/2024	SD351892 91	2.30		446,901.82	دائن	FEE MER_40330927238524033 12393358736461MC_WELF ARE CHARITIES IN
03/02/2024	03/02/2024	SD351893 71	0.35		446,901.47	دائن	FEE VAT_403309272385240331 2393358736461MC_WELF ARE CHARITIES IN
03/02/2024	03/02/2024	SD351895 11	3.45		446,898.02	دائن	FEE MER_4032225570324033 01392936800932MC_WELF ARE CHARITIES IN

03/02/2024	03/02/2024	SD351896 11	0.52	446,897.50	دائن	VAT_40322255703240330 1392936800932MC_WELF ARE CHARITIES IN	FEE
03/02/2024	03/02/2024	SD351890 71	2.07	446,895.43	دائن	VAT_403309269288240331 2393338178975MC_WELF ARE CHARITIES IN	FEE
03/02/2024	03/02/2024	SD351892 02		100.00	دائن	4033092723852403312393 358736461MC_0.35_2.3_W ELFARE CHARITIES	
03/02/2024	03/02/2024	SD351894 42		150.00	دائن	4032222557032403301392 936800932MC_0.52_3.45_ WELFARE CHARITIES	
03/02/2024	03/02/2024	SD351899 11	0.35	447,145.08	دائن	VAT_403313264856240331 6393477100448MC_WELF ARE CHARITIES IN	FEE
03/02/2024	03/02/2024	SD351897 81	2.30	447,142.78	دائن	MER_40331326485624033 16393477100448MC_WELF ARE CHARITIES IN	FEE
03/02/2024	03/02/2024	SD351897 02		100.00	دائن	4033132648562403316393 477100448MC_0.35_2.3_W ELFARE CHARITIES	
03/02/2024	03/02/2024	SD351900 42		50.00	دائن	4033172966502403320393 623223277VC_0.17_1.15_ WELFARE CHARITIES	
03/02/2024	03/02/2024	SD351951 31	0.69	447,292.09	دائن	MER_40330621025524033 09393227161066MC_WELF ARE CHARITIES IN	FEE
03/02/2024	03/02/2024	SD351952 31	0.10	447,291.99	دائن	VAT_403306210255240330 9393227161066MC_WELF ARE CHARITIES IN	FEE
03/02/2024	03/02/2024	SD351953 91	0.69	447,291.30	دائن	MER_40330420817624033 07393158423425MC_WELF ARE CHARITIES IN	FEE
03/02/2024	03/02/2024	SD351953 12		30.00	دائن	4033042081762403307393 158423425MC_0.1_0.69_W ELFARE CHARITIES	
03/02/2024	03/02/2024	SD351950 42		30.00	دائن	4033062102552403309393 227161066MC_0.1_0.69_W ELFARE CHARITIES	
03/02/2024	03/02/2024	SD351956 51	1.15	447,350.15	دائن	MER_40331327414024033 16393498830365MC_WELF ARE CHARITIES IN	FEE
03/02/2024	03/02/2024	SD351957 41	0.17	447,349.98	دائن	VAT_403313274140240331 6393498830365MC_WELF ARE CHARITIES IN	FEE
03/02/2024	03/02/2024	SD351959 11	2.30	447,347.68	دائن	MER_40330625440324033 09393248764019MC_WELF ARE CHARITIES IN	FEE
03/02/2024	03/02/2024	SD351954 61	0.10	447,347.58	دائن	VAT_403304208176240330 7393158423425MC_WELF ARE CHARITIES IN	FEE
03/02/2024	03/02/2024	SD351955 72		50.00	دائن	4033132741402403316393 498830365MC_0.17_1.15_ WELFARE CHARITIES	
03/02/2024	03/02/2024	SD351958 52		100.00	دائن	4033062544032403309393 248764019MC_0.35_2.3_W ELFARE CHARITIES	

03/02/2024	03/02/2024	SD351960 11	0.35		447,497.23	دائن	FEE VAT_403306254403240330 9393248764019MC_WELF ARE CHARITIES IN
03/02/2024	03/02/2024	SD351961 51	1.15		447,496.08	دائن	FEE MER_40330825359124033 11393329076685MC_WELF ARE CHARITIES IN
03/02/2024	03/02/2024	SD351960 92		50.00	447,546.08	دائن	4033082535912403311393 329076685MC_0.17_1.15_ WELFARE CHARITIES
03/02/2024	03/02/2024	SD351966 71	1.15		447,544.93	دائن	FEE MER_40330925467624033 12393347508126MC_WELF ARE CHARITIES IN
03/02/2024	03/02/2024	SD351962 51	0.17		447,544.76	دائن	FEE VAT_403308253591240331 1393329076685MC_WELF ARE CHARITIES IN
03/02/2024	03/02/2024	SD351965 92		50.00	447,594.76	دائن	4033092546762403312393 347508126MC_0.17_1.15_ WELFARE CHARITIES
03/02/2024	03/02/2024	SD352137 71	1.15		447,593.61	دائن	FEE MER_40331729665024033 20393623223277VC_WELF ARE CHARITIES IN
03/02/2024	03/02/2024	SD352138 51	0.17		447,593.44	دائن	FEE VAT_403317296650240332 0393623223277VC_WELFA RE CHARITIES IN SANABI
03/02/2024	03/02/2024	SD352142 41	1.15		447,592.29	دائن	FEE MER_40331823360824033 21393671764046VC_WELF ARE CHARITIES IN
03/02/2024	03/02/2024	SD352143 21	0.17		447,592.12	دائن	FEE VAT_403318233608240332 1393671764046VC_WELFA RE CHARITIES IN SANABI
03/02/2024	03/02/2024	SD352141 72		50.00	447,642.12	دائن	4033182336082403321393 671764046VC_0.17_1.15_ WELFARE CHARITIES
03/02/2024	03/02/2024	SD352144 32		50.00	447,692.12	دائن	4033112767722403314393 422510877VC_0.17_1.15_ WELFARE CHARITIES
03/02/2024	03/02/2024	SD352150 21	1.15		447,690.97	دائن	FEE MER_40331127677224033 14393422510877VC_WELF ARE CHARITIES IN
03/02/2024	03/02/2024	SD352151 61	0.17		447,690.80	دائن	FEE VAT_403311276772240331 4393422510877VC_WELFA RE CHARITIES IN SANABI
03/02/2024	03/02/2024	SD352153 11	0.35		447,690.45	دائن	FEE MER_40322320781524033 02392973476228VC_WELF ARE CHARITIES IN
03/02/2024	03/02/2024	SD352154 11	0.05		447,690.40	دائن	FEE VAT_403223207815240330 2392973476228VC_WELFA RE CHARITIES IN SANABI
03/02/2024	03/02/2024	SD352152 52		15.00	447,705.40	دائن	4032232078152403302392 973476228VC_0.05_0.35_ WELFARE CHARITIES
03/02/2024	03/02/2024	SD352158 41	2.30		447,703.10	دائن	FEE MER_40330625333524033 09393226864727VC_WELF ARE CHARITIES IN



03/02/2024	03/02/2024	SD352159 71	0.35		447,702.75	دائن	FEE VAT_403306253335240330 9393226864727VC_WELFA RE CHARITIES IN SANABI 4033062533352403309393 226864727VC_0.35_2.3_W ELFARE CHARITIES 4033062533752403309393 250382970VC_0.05_0.35_ WELFARE CHARITIES
03/02/2024	03/02/2024	SD352154 82		100.00	447,802.75	دائن	FEE MER_40330625337524033 09393250382970VC_WELF ARE CHARITIES IN
03/02/2024	03/02/2024	SD352160 62		15.00	447,817.75	دائن	FEE MER_40330625337524033 09393250382970VC_WELF ARE CHARITIES IN
03/02/2024	03/02/2024	SD352167 21	0.35		447,817.40	دائن	FEE VAT_403306253375240330 9393250382970VC_WELFA RE CHARITIES IN SANABI 4033062102892403309393 246118696VC_0.52_3.45_ WELFARE CHARITIES
03/02/2024	03/02/2024	SD352168 21	0.05		447,817.35	دائن	FEE MER_40330621028924033 09393246118696VC_WELF ARE CHARITIES IN
03/02/2024	03/02/2024	SD352227 22		150.00	447,967.35	دائن	FEE VAT_403306210289240330 9393246118696VC_WELFA RE CHARITIES IN SANABI 4033082564892403311393 317563984VC_0.17_1.15_ WELFARE CHARITIES
03/02/2024	03/02/2024	SD352232 81	3.45		447,963.90	دائن	FEE MER_403219319638_25040 132700470_0_OR- 379128194_WELFARE CHARITIES
03/02/2024	03/02/2024	SD352233 61	0.52		447,963.38	دائن	FEE VAT_403219319638_25040 132700470_0_OR- 379128194_WELFARE CHARITIES
03/02/2024	03/02/2024	SD352237 22		50.00	448,013.38	دائن	FEE VAT_403219319690_25040 132700470_0_OR- 379128195_WELFARE CHARITIES
03/02/2024	03/02/2024	SD391833 91	0.08		448,013.30	دائن	FEE VAT_403219328886_25040 132700470_0_OR- 379128196_WELFARE CHARITIES
03/02/2024	03/02/2024	SD391837 41	0.50		448,012.80	دائن	FEE MER_403219328886_2504 0132700470_1_OR- 379128194_WELFARE CHARITIES
03/02/2024	03/02/2024	SD391838 41	0.05		448,012.75	دائن	FEE VAT_403219328886_25040 132700470_0_OR- 379128195_WELFARE CHARITIES
03/02/2024	03/02/2024	SD391841 91	0.15		448,012.60	دائن	FEE MER_403219328886_2504 0132700470_1_OR- 379128196_WELFARE CHARITIES
03/02/2024	03/02/2024	SD391843 51	1.00		448,011.60	دائن	FEE VAT_403219328929_25040 132700470_0_OR- 379128197_WELFARE CHARITIES
03/02/2024	03/02/2024	SD391844 61	0.05		448,011.55	دائن	FEE MER_403219319690_2504 0132700470_1_OR- 379128195_WELFARE CHARITIES
03/02/2024	03/02/2024	SD391839 21	0.30		448,011.25	دائن	FEE MER_403219328929_2504 0132700470_1_OR- 379128197_WELFARE CHARITIES
03/02/2024	03/02/2024	SD391845 31	0.30		448,010.95	دائن	FEE MER_403219328929_2504 0132700470_1_OR- 379128197_WELFARE CHARITIES

03/02/2024	03/02/2024	SD391848 11	0.02	448,010.93	دائن	VAT_403220264583_25040 132700470_0_OR- 379128198_WELFARE CHARITIES	FEE
03/02/2024	03/02/2024	SD391856 31	0.15	448,010.78	دائن	MER_403220264583_2504 0132700470_1_OR- 379128198_WELFARE CHARITIES	FEE
03/02/2024	03/02/2024	SD391858 71	0.05	448,010.73	دائن	VAT_403222241628_25040 132700470_0_OR- 379128199_WELFARE CHARITIES	FEE
03/02/2024	03/02/2024	SD391859 41	0.30	448,010.43	دائن	MER_403222241628_2504 0132700470_1_OR- 379128199_WELFARE CHARITIES	FEE
03/02/2024	03/02/2024	SD391862 61	0.08	448,010.35	دائن	VAT_403222262599_25040 132700470_0_OR- 379128200_WELFARE CHARITIES	FEE
03/02/2024	03/02/2024	SD391863 21	0.50	448,009.85	دائن	MER_403222262599_2504 0132700470_1_OR- 379128200_WELFARE CHARITIES	FEE
03/02/2024	03/02/2024	SD391864 51	0.05	448,009.80	دائن	VAT_403223241678_25040 132700470_0_OR- 379128201_WELFARE CHARITIES	FEE
03/02/2024	03/02/2024	SD391865 51	0.30	448,009.50	دائن	MER_403223241678_2504 0132700470_1_OR- 379128201_WELFARE CHARITIES	FEE
03/02/2024	03/02/2024	SD392658 71	0.08	448,009.42	دائن	VAT_403223264702_25040 132700470_0_OR- 379128202_WELFARE CHARITIES	FEE
03/02/2024	03/02/2024	SD392659 61	0.50	448,008.92	دائن	MER_403223264702_2504 0132700470_1_OR- 379128202_WELFARE CHARITIES	FEE
03/02/2024	03/02/2024	SD392662 61	0.08	448,008.84	دائن	VAT_403300265704_25040 132700470_0_OR- 379128203_WELFARE CHARITIES	FEE
03/02/2024	03/02/2024	SD392664 01	0.50	448,008.34	دائن	MER_403300265704_2504 0132700470_1_OR- 379128203_WELFARE CHARITIES	FEE
03/02/2024	03/02/2024	SD392667 71	0.08	448,008.26	دائن	VAT_403300261612_25040 132700470_0_OR- 379128204_WELFARE CHARITIES	FEE
03/02/2024	03/02/2024	SD392668 91	0.50	448,007.76	دائن	MER_403300261612_2504 0132700470_1_OR- 379128204_WELFARE CHARITIES	FEE

03/02/2024	03/02/2024	SD394825 62	50.00	448,057.76	دائن	403219319638_WELFARE CHARITIES32700470.2504 01.0201.2203MD_0.08_0.50 R-379128194
03/02/2024	03/02/2024	SD394826 22	30.00	448,087.76	دائن	403219319690_WELFARE CHARITIES32700470.2504 01.0201.2214MD_0.05_0.30 R-379128195
03/02/2024	03/02/2024	SD394827 62	30.00	448,117.76	دائن	403219328929_WELFARE CHARITIES32700470.2504 01.0201.2253MD_0.05_0.30 R-379128197
03/02/2024	03/02/2024	SD394829 52	15.00	448,132.76	دائن	403220264583_WELFARE CHARITIES32700470.2504 01.0201.2351MD_0.02_0.15 R-379128198
03/02/2024	03/02/2024	SD394830 42	30.00	448,162.76	دائن	403222241628_WELFARE CHARITIES32700470.2504 01.0202.0100MD_0.05_0.30 R-379128199
03/02/2024	03/02/2024	SD394831 02	50.00	448,212.76	دائن	403222262599_WELFARE CHARITIES32700470.2504 01.0202.0103MD_0.08_0.50 R-379128200
03/02/2024	03/02/2024	SD394832 42	50.00	448,262.76	دائن	403223264702_WELFARE CHARITIES32700470.2504 01.0202.0242MD_0.08_0.50 R-379128202
03/02/2024	03/02/2024	SD394833 32	50.00	448,312.76	دائن	403300265704_WELFARE CHARITIES32700470.2504 01.0202.0313MD_0.08_0.50 R-379128203
03/02/2024	03/02/2024	SD394826 72	100.00	448,412.76	دائن	403219328886_WELFARE CHARITIES32700470.2504 01.0201.2242MD_0.15_1.00 R-379128196
03/02/2024	03/02/2024	SD394831 72	30.00	448,442.76	دائن	403223241678_WELFARE CHARITIES32700470.2504 01.0202.0215MD_0.05_0.30 R-379128201
03/02/2024	03/02/2024	SD394971 52	50.00	448,492.76	دائن	403300261612_WELFARE CHARITIES32700470.2504 01.0202.0353MD_0.08_0.50 R-379128204
03/02/2024	03/02/2024	SD398692 52	50.00	448,542.76	دائن	403202180054_WELFARE CHARITIES32700470.2504 01.0201.0550MD_0.08_0.50 R-378874709
03/02/2024	03/02/2024	SD398693 32	15.00	448,557.76	دائن	403202180055_WELFARE CHARITIES32700470.2504 01.0201.0553MD_0.02_0.15 R-378874710
03/02/2024	03/02/2024	SD398694 42	30.00	448,587.76	دائن	403203174987_WELFARE CHARITIES32700470.2504 01.0201.0601MD_0.05_0.30 R-378874711
03/02/2024	03/02/2024	SD398694 92	15.00	448,602.76	دائن	403203185178_WELFARE CHARITIES32700470.2504 01.0201.0646MD_0.02_0.15 R-378874712
03/02/2024	03/02/2024	SD398695 62	15.00	448,617.76	دائن	403204185184_WELFARE CHARITIES32700470.2504 01.0201.0703MD_0.02_0.15 R-378874713
03/02/2024	03/02/2024	SD398696 32	15.00	448,632.76	دائن	403204178059_WELFARE CHARITIES32700470.2504 01.0201.0714MD_0.02_0.15 R-378874714

03/02/2024	03/02/2024	SD398697 42	50.00	448,682.76	دائن	403204184182_WELFARE CHARITIES32700470.2504 01.0201.0719MD_0.08_0.50 R-378874715
03/02/2024	03/02/2024	SD398698 42	110.00	448,792.76	دائن	403206175137_WELFARE CHARITIES32700470.2504 01.0201.0953MD_0.17_1.10 R-378874716
03/02/2024	03/02/2024	SD398698 82	30.00	448,822.76	دائن	403207178184_WELFARE CHARITIES32700470.2504 01.0201.1000MD_0.05_0.30 R-378874717
03/02/2024	03/02/2024	SD398699 42	200.00	449,022.76	دائن	403207246251_WELFARE CHARITIES32700470.2504 01.0201.1044MD_0.30_2.00 R-378874718
03/02/2024	03/02/2024	SD398699 72	320.00	449,342.76	دائن	403207248409_WELFARE CHARITIES32700470.2504 01.0201.1055MD_0.48_3.20 R-378874719
03/02/2024	03/02/2024	SD398705 02	50.00	449,392.76	دائن	403210263376_WELFARE CHARITIES32700470.2504 01.0201.1344MD_0.08_0.50 R-378874725
03/02/2024	03/02/2024	SD398705 62	15.00	449,407.76	دائن	403210241384_WELFARE CHARITIES32700470.2504 01.0201.1346MD_0.02_0.15 R-378874726
03/02/2024	03/02/2024	SD398700 82	15.00	449,422.76	دائن	403208177165_WELFARE CHARITIES32700470.2504 01.0201.1126MD_0.02_0.15 R-378874720
03/02/2024	03/02/2024	SD398701 62	30.00	449,452.76	دائن	403208240953_WELFARE CHARITIES32700470.2504 01.0201.1138MD_0.05_0.30 R-378874721
03/02/2024	03/02/2024	SD398702 42	30.00	449,482.76	دائن	403209261993_WELFARE CHARITIES32700470.2504 01.0201.1227MD_0.05_0.30 R-378874722
03/02/2024	03/02/2024	SD398703 22	15.00	449,497.76	دائن	403210267345_WELFARE CHARITIES32700470.2504 01.0201.1333MD_0.02_0.15 R-378874723
03/02/2024	03/02/2024	SD398704 02	15.00	449,512.76	دائن	403210244553_WELFARE CHARITIES32700470.2504 01.0201.1335MD_0.02_0.15 R-378874724
03/02/2024	03/02/2024	SD398707 72	200.00	449,712.76	دائن	403212281796_WELFARE CHARITIES32700470.2504 01.0201.1514MD_0.30_2.00 R-378874729
03/02/2024	03/02/2024	SD398708 52	300.00	450,012.76	دائن	403213281404_WELFARE CHARITIES32700470.2504 01.0201.1624MD_0.45_3.00 R-378874730
03/02/2024	03/02/2024	SD398708 82	100.00	450,112.76	دائن	403213285617_WELFARE CHARITIES32700470.2504 01.0201.1628MD_0.15_1.00 R-378874731
03/02/2024	03/02/2024	SD398706 42	15.00	450,127.76	دائن	403211261418_WELFARE CHARITIES32700470.2504 01.0201.1425MD_0.02_0.15 R-378874727
03/02/2024	03/02/2024	SD398707 12	150.00	450,277.76	دائن	403212284896_WELFARE CHARITIES32700470.2504 01.0201.1512MD_0.23_1.50 R-378874728

03/02/2024	03/02/2024	SD398760 82	100.00	450,377.76	دائن	403213281523_WELFARE CHARITIES32700470.2504 01.0201.1637MD_0.15_1.00 R-378874732
03/02/2024	03/02/2024	SD398761 72	15.00	450,392.76	دائن	403213290178_WELFARE CHARITIES32700470.2504 01.0201.1645MD_0.02_0.15 R-378874733
03/02/2024	03/02/2024	SD398762 72	15.00	450,407.76	دائن	403215295822_WELFARE CHARITIES32700470.2504 01.0201.1801MD_0.02_0.15 R-378874734
03/02/2024	03/02/2024	SD398763 72	15.00	450,422.76	دائن	403215292759_WELFARE CHARITIES32700470.2504 01.0201.1802MD_0.02_0.15 R-378874735
03/02/2024	03/02/2024	SD398764 72	15.00	450,437.76	دائن	403215290898_WELFARE CHARITIES32700470.2504 01.0201.1819MD_0.02_0.15 R-378874736
03/02/2024	03/02/2024	SD398766 12	100.00	450,537.76	دائن	403215288916_WELFARE CHARITIES32700470.2504 01.0201.1829MD_0.15_1.00 R-378874737
03/02/2024	03/02/2024	SD398766 42	100.00	450,637.76	دائن	403215298145_WELFARE CHARITIES32700470.2504 01.0201.1834MD_0.15_1.00 R-378874738
03/02/2024	03/02/2024	SD398766 72	15.00	450,652.76	دائن	403215298163_WELFARE CHARITIES32700470.2504 01.0201.1837MD_0.02_0.15 R-378874739
03/02/2024	03/02/2024	SD398767 22	30.00	450,682.76	دائن	403215299458_WELFARE CHARITIES32700470.2504 01.0201.1839MD_0.05_0.30 R-378874740
03/02/2024	03/02/2024	SD398768 22	50.00	450,732.76	دائن	403215300461_WELFARE CHARITIES32700470.2504 01.0201.1841MD_0.08_0.50 R-378874741
03/02/2024	03/02/2024	SD398769 02	100.00	450,832.76	دائن	403215301541_WELFARE CHARITIES32700470.2504 01.0201.1843MD_0.15_1.00 R-378874742
03/02/2024	03/02/2024	SD398820 52	30.00	450,862.76	دائن	403215298455_WELFARE CHARITIES32700470.2504 01.0201.1846MD_0.05_0.30 R-378874744
03/02/2024	03/02/2024	SD398821 52	15.00	450,877.76	دائن	403215302563_WELFARE CHARITIES32700470.2504 01.0201.1849MD_0.02_0.15 R-378874745
03/02/2024	03/02/2024	SD398822 32	30.00	450,907.76	دائن	403215299529_WELFARE CHARITIES32700470.2504 01.0201.1850MD_0.05_0.30 R-378874746
03/02/2024	03/02/2024	SD398822 82	15.00	450,922.76	دائن	403215299539_WELFARE CHARITIES32700470.2504 01.0201.1852MD_0.02_0.15 R-378874747
03/02/2024	03/02/2024	SD398823 62	30.00	450,952.76	دائن	403215298503_WELFARE CHARITIES32700470.2504 01.0201.1854MD_0.05_0.30 R-378874748
03/02/2024	03/02/2024	SD398769 72	100.00	451,052.76	دائن	403215295024_WELFARE CHARITIES32700470.2504 01.0201.1845MD_0.15_1.00 R-378874743

03/02/2024	03/02/2024	SD398824 22	50.00	451,102.76	دائن	403216296207_WELFARE CHARITIES32700470.2504 01.0201.1901MD_0.08_0.50 R-378874749
03/02/2024	03/02/2024	SD398824 72	30.00	451,132.76	دائن	403216303627_WELFARE CHARITIES32700470.2504 01.0201.1902MD_0.05_0.30 R-378874750
03/02/2024	03/02/2024	SD398825 52	50.00	451,182.76	دائن	403216300662_WELFARE CHARITIES32700470.2504 01.0201.1911MD_0.08_0.50 R-378874751
03/02/2024	03/02/2024	SD398825 92	30.00	451,212.76	دائن	403216307904_WELFARE CHARITIES32700470.2504 01.0201.1920MD_0.05_0.30 R-378874752
03/02/2024	03/02/2024	SD398826 22	50.00	451,262.76	دائن	403216311013_WELFARE CHARITIES32700470.2504 01.0201.1925MD_0.08_0.50 R-378874753
03/02/2024	03/02/2024	SD398826 62	200.00	451,462.76	دائن	403216309993_WELFARE CHARITIES32700470.2504 01.0201.1930MD_0.30_2.00 R-378874754
03/02/2024	03/02/2024	SD398883 82	20.00	451,482.76	دائن	403217308193_WELFARE CHARITIES32700470.2504 01.0201.2000MD_0.03_0.20 R-378874755
03/02/2024	03/02/2024	SD398884 42	100.00	451,582.76	دائن	403217302226_WELFARE CHARITIES32700470.2504 01.0201.2015MD_0.15_1.00 R-378874756
03/02/2024	03/02/2024	SD398885 22	27.00	451,609.76	دائن	403217299164_WELFARE CHARITIES32700470.2504 01.0201.2022MD_0.04_0.27 R-378874757
03/02/2024	03/02/2024	SD398885 72	30.00	451,639.76	دائن	403217309362_WELFARE CHARITIES32700470.2504 01.0201.2024MD_0.05_0.30 R-378874758
03/02/2024	03/02/2024	SD398886 42	50.00	451,689.76	دائن	403217300304_WELFARE CHARITIES32700470.2504 01.0201.2036MD_0.08_0.50 R-378874759
03/02/2024	03/02/2024	SD398887 72	30.00	451,719.76	دائن	403217311519_WELFARE CHARITIES32700470.2504 01.0201.2039MD_0.05_0.30 R-378874761
03/02/2024	03/02/2024	SD398888 12	20.00	451,739.76	دائن	403217311548_WELFARE CHARITIES32700470.2504 01.0201.2043MD_0.03_0.20 R-378874762
03/02/2024	03/02/2024	SD398888 92	50.00	451,789.76	دائن	403217301338_WELFARE CHARITIES32700470.2504 01.0201.2043MD_0.08_0.50 R-378874763
03/02/2024	03/02/2024	SD398889 32	15.00	451,804.76	دائن	403218311692_WELFARE CHARITIES32700470.2504 01.0201.2106MD_0.02_0.15 R-378874764
03/02/2024	03/02/2024	SD398887 32	30.00	451,834.76	دائن	403217311509_WELFARE CHARITIES32700470.2504 01.0201.2037MD_0.05_0.30 R-378874760
03/02/2024	03/02/2024	SD398889 92	50.00	451,884.76	دائن	403218309666_WELFARE CHARITIES32700470.2504 01.0201.2111MD_0.08_0.50 R-378874765



03/02/2024	03/02/2024	SD398890 82		15.00	451,899.76	دائن	403218322520_WELFARE CHARITIES32700470.2504 01.0201.2130MD_0.02_0.15 R-378874766
04/02/2024	04/02/2024	SD658033 62		100.00	451,999.76	دائن	RIB2447253276/ANB 0108070938590011SI OUTGOING TRANSFER: INTERNAL01080709385900 11
04/02/2024	04/02/2024	SD666581 51	0.08		451,999.68	دائن	FEE VAT_403202180054_25040 132700470_0_OR- 378874709_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666582 11	0.50		451,999.18	دائن	FEE MER_403202180054_2504 0132700470_1_OR- 378874709_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666582 51	0.02		451,999.16	دائن	FEE VAT_403202180055_25040 132700470_0_OR- 378874710_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666583 11	0.15		451,999.01	دائن	FEE MER_403202180055_2504 0132700470_1_OR- 378874710_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666586 71	0.05		451,998.96	دائن	FEE VAT_403203174987_25040 132700470_0_OR- 378874711_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666587 21	0.30		451,998.66	دائن	FEE MER_403203174987_2504 0132700470_1_OR- 378874711_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666587 61	0.02		451,998.64	دائن	FEE VAT_403203185178_25040 132700470_0_OR- 378874712_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666588 91	0.15		451,998.49	دائن	FEE MER_403203185178_2504 0132700470_1_OR- 378874712_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666589 31	0.02		451,998.47	دائن	FEE VAT_403204185184_25040 132700470_0_OR- 378874713_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666589 91	0.15		451,998.32	دائن	FEE MER_403204185184_2504 0132700470_1_OR- 378874713_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666590 51	0.02		451,998.30	دائن	FEE VAT_403204178059_25040 132700470_0_OR- 378874714_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666590 81	0.15		451,998.15	دائن	FEE MER_403204178059_2504 0132700470_1_OR- 378874714_WELFARE CHARITIES



04/02/2024	04/02/2024	SD666591 31	0.08	451,998.07	دائن	VAT_403204184182_25040 132700470_0_OR- 378874715_WELFARE CHARITIES	FEE
04/02/2024	04/02/2024	SD666592 11	0.50	451,997.57	دائن	MER_403204184182_2504 0132700470_1_OR- 378874715_WELFARE CHARITIES	FEE
04/02/2024	04/02/2024	SD666592 61	0.17	451,997.40	دائن	VAT_403206175137_25040 132700470_0_OR- 378874716_WELFARE CHARITIES	FEE
04/02/2024	04/02/2024	SD666593 11	1.10	451,996.30	دائن	MER_403206175137_2504 0132700470_1_OR- 378874716_WELFARE CHARITIES	FEE
04/02/2024	04/02/2024	SD666593 91	0.05	451,996.25	دائن	VAT_403207178184_25040 132700470_0_OR- 378874717_WELFARE CHARITIES	FEE
04/02/2024	04/02/2024	SD666594 51	0.30	451,995.95	دائن	MER_403207178184_2504 0132700470_1_OR- 378874717_WELFARE CHARITIES	FEE
04/02/2024	04/02/2024	SD666597 11	0.30	451,995.65	دائن	VAT_403207246251_25040 132700470_0_OR- 378874718_WELFARE CHARITIES	FEE
04/02/2024	04/02/2024	SD666597 41	2.00	451,993.65	دائن	MER_403207246251_2504 0132700470_1_OR- 378874718_WELFARE CHARITIES	FEE
04/02/2024	04/02/2024	SD666602 71	0.48	451,993.17	دائن	VAT_403207248409_25040 132700470_0_OR- 378874719_WELFARE CHARITIES	FEE
04/02/2024	04/02/2024	SD666604 41	3.20	451,989.97	دائن	MER_403207248409_2504 0132700470_1_OR- 378874719_WELFARE CHARITIES	FEE
04/02/2024	04/02/2024	SD666740 41	0.02	451,989.95	دائن	VAT_403208177165_25040 132700470_0_OR- 378874720_WELFARE CHARITIES	FEE
04/02/2024	04/02/2024	SD666741 11	0.15	451,989.80	دائن	MER_403208177165_2504 0132700470_1_OR- 378874720_WELFARE CHARITIES	FEE
04/02/2024	04/02/2024	SD666752 71	0.05	451,989.75	دائن	VAT_403208240953_25040 132700470_0_OR- 378874721_WELFARE CHARITIES	FEE
04/02/2024	04/02/2024	SD666753 31	0.30	451,989.45	دائن	MER_403208240953_2504 0132700470_1_OR- 378874721_WELFARE CHARITIES	FEE

04/02/2024	04/02/2024	SD666753 71	0.05	451,989.40	دائن	FEE VAT_403209261993_25040 132700470_0_OR- 378874722_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666754 41	0.30	451,989.10	دائن	FEE MER_403209261993_2504 0132700470_1_OR- 378874722_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666754 91	0.02	451,989.08	دائن	FEE VAT_403210267345_25040 132700470_0_OR- 378874723_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666755 51	0.15	451,988.93	دائن	FEE MER_403210267345_2504 0132700470_1_OR- 378874723_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666756 11	0.02	451,988.91	دائن	FEE VAT_403210244553_25040 132700470_0_OR- 378874724_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666756 71	0.15	451,988.76	دائن	FEE MER_403210244553_2504 0132700470_1_OR- 378874724_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666759 51	0.08	451,988.68	دائن	FEE VAT_403210263376_25040 132700470_0_OR- 378874725_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666764 81	0.50	451,988.18	دائن	FEE MER_403210263376_2504 0132700470_1_OR- 378874725_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666765 01	0.02	451,988.16	دائن	FEE VAT_403210241384_25040 132700470_0_OR- 378874726_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666765 71	0.15	451,988.01	دائن	FEE MER_403210241384_2504 0132700470_1_OR- 378874726_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666766 41	0.02	451,987.99	دائن	FEE VAT_403211261418_25040 132700470_0_OR- 378874727_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666766 81	0.15	451,987.84	دائن	FEE MER_403211261418_2504 0132700470_1_OR- 378874727_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666767 41	0.23	451,987.61	دائن	FEE VAT_403212284896_25040 132700470_0_OR- 378874728_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666768 31	1.50	451,986.11	دائن	FEE MER_403212284896_2504 0132700470_1_OR- 378874728_WELFARE CHARITIES

04/02/2024	04/02/2024	SD666820 41	3.00	451,983.11	دائن	FEE MER_403213281404_2504 0132700470_1_OR- 378874730_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666768 71	0.30	451,982.81	دائن	FEE VAT_403212281796_25040 132700470_0_OR- 378874729_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666769 01	2.00	451,980.81	دائن	FEE MER_403212281796_2504 0132700470_1_OR- 378874729_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666769 51	0.45	451,980.36	دائن	FEE VAT_403213281404_25040 132700470_0_OR- 378874730_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666821 01	0.15	451,980.21	دائن	FEE VAT_403213285617_25040 132700470_0_OR- 378874731_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666943 41	1.00	451,979.21	دائن	FEE MER_403213285617_2504 0132700470_1_OR- 378874731_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666943 81	0.15	451,979.06	دائن	FEE VAT_403213281523_25040 132700470_0_OR- 378874732_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666944 41	1.00	451,978.06	دائن	FEE MER_403213281523_2504 0132700470_1_OR- 378874732_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666944 61	0.02	451,978.04	دائن	FEE VAT_403213290178_25040 132700470_0_OR- 378874733_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666945 21	0.15	451,977.89	دائن	FEE MER_403213290178_2504 0132700470_1_OR- 378874733_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666945 71	0.02	451,977.87	دائن	FEE VAT_403215295822_25040 132700470_0_OR- 378874734_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666946 01	0.15	451,977.72	دائن	FEE MER_403215295822_2504 0132700470_1_OR- 378874734_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666947 01	0.15	451,977.57	دائن	FEE MER_403215292759_2504 0132700470_1_OR- 378874735_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666947 61	0.02	451,977.55	دائن	FEE VAT_403215290898_25040 132700470_0_OR- 378874736_WELFARE CHARITIES

04/02/2024	04/02/2024	SD666946 61	0.02	451,977.53	دائن	FEE VAT_403215292759_25040 132700470_0_OR- 378874735_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666948 41	0.15	451,977.38	دائن	FEE MER_403215290898_2504 0132700470_1_OR- 378874736_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666953 21	0.15	451,977.23	دائن	FEE VAT_403215288916_25040 132700470_0_OR- 378874737_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666954 01	1.00	451,976.23	دائن	FEE MER_403215288916_2504 0132700470_1_OR- 378874737_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666954 51	0.15	451,976.08	دائن	FEE VAT_403215298145_25040 132700470_0_OR- 378874738_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666954 81	1.00	451,975.08	دائن	FEE MER_403215298145_2504 0132700470_1_OR- 378874738_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666955 31	0.02	451,975.06	دائن	FEE VAT_403215298163_25040 132700470_0_OR- 378874739_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666955 61	0.15	451,974.91	دائن	FEE MER_403215298163_2504 0132700470_1_OR- 378874739_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666959 71	0.05	451,974.86	دائن	FEE VAT_403215299458_25040 132700470_0_OR- 378874740_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666961 71	0.30	451,974.56	دائن	FEE MER_403215299458_2504 0132700470_1_OR- 378874740_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666964 71	0.08	451,974.48	دائن	FEE VAT_403215300461_25040 132700470_0_OR- 378874741_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666965 31	0.15	451,974.33	دائن	FEE VAT_403215301541_25040 132700470_0_OR- 378874742_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666965 61	1.00	451,973.33	دائن	FEE MER_403215301541_2504 0132700470_1_OR- 378874742_WELFARE CHARITIES
04/02/2024	04/02/2024	SD666965 01	0.50	451,972.83	دائن	FEE MER_403215300461_2504 0132700470_1_OR- 378874741_WELFARE CHARITIES

04/02/2024	04/02/2024	SD667099 51	0.15	451,972.68	دائن	FEE VAT_403215295024_25040 132700470_0_OR- 378874743_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667102 91	1.00	451,971.68	دائن	FEE MER_403215295024_2504 0132700470_1_OR- 378874743_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667104 51	0.05	451,971.63	دائن	FEE VAT_403215298455_25040 132700470_0_OR- 378874744_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667104 91	0.30	451,971.33	دائن	FEE MER_403215298455_2504 0132700470_1_OR- 378874744_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667105 51	0.02	451,971.31	دائن	FEE VAT_403215302563_25040 132700470_0_OR- 378874745_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667105 91	0.15	451,971.16	دائن	FEE MER_403215302563_2504 0132700470_1_OR- 378874745_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667106 21	0.05	451,971.11	دائن	FEE VAT_403215299529_25040 132700470_0_OR- 378874746_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667106 51	0.30	451,970.81	دائن	FEE MER_403215299529_2504 0132700470_1_OR- 378874746_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667108 21	0.02	451,970.79	دائن	FEE VAT_403215299539_25040 132700470_0_OR- 378874747_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667111 51	0.15	451,970.64	دائن	FEE MER_403215299539_2504 0132700470_1_OR- 378874747_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667115 11	0.05	451,970.59	دائن	FEE VAT_403215298503_25040 132700470_0_OR- 378874748_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667115 91	0.30	451,970.29	دائن	FEE MER_403215298503_2504 0132700470_1_OR- 378874748_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667116 41	0.08	451,970.21	دائن	FEE VAT_403216296207_25040 132700470_0_OR- 378874749_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667170 91	0.05	451,970.16	دائن	FEE VAT_403216303627_25040 132700470_0_OR- 378874750_WELFARE CHARITIES

04/02/2024	04/02/2024	SD667117 11	0.50	451,969.66	دائن	FEE MER_403216296207_2504 0132700470_1_OR- 378874749_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667175 11	0.08	451,969.58	دائن	FEE VAT_403216300662_25040 132700470_0_OR- 378874751_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667171 31	0.30	451,969.28	دائن	FEE MER_403216303627_2504 0132700470_1_OR- 378874750_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667175 41	0.50	451,968.78	دائن	FEE MER_403216300662_2504 0132700470_1_OR- 378874751_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667177 61	0.05	451,968.73	دائن	FEE VAT_403216307904_25040 132700470_0_OR- 378874752_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667177 91	0.30	451,968.43	دائن	FEE MER_403216307904_2504 0132700470_1_OR- 378874752_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667178 21	0.08	451,968.35	دائن	FEE VAT_403216311013_25040 132700470_0_OR- 378874753_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667180 71	0.30	451,968.05	دائن	FEE VAT_403216309993_25040 132700470_0_OR- 378874754_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667178 61	0.50	451,967.55	دائن	FEE MER_403216311013_2504 0132700470_1_OR- 378874753_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667313 41	2.00	451,965.55	دائن	FEE MER_403216309993_2504 0132700470_1_OR- 378874754_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667315 81	0.03	451,965.52	دائن	FEE VAT_403217308193_25040 132700470_0_OR- 378874755_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667316 31	0.20	451,965.32	دائن	FEE MER_403217308193_2504 0132700470_1_OR- 378874755_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667316 91	0.15	451,965.17	دائن	FEE VAT_403217302226_25040 132700470_0_OR- 378874756_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667318 41	1.00	451,964.17	دائن	FEE MER_403217302226_2504 0132700470_1_OR- 378874756_WELFARE CHARITIES

04/02/2024	04/02/2024	SD667318 81	0.04	451,964.13	دائن	FEE VAT_403217299164_25040 132700470_0_OR- 378874757_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667319 31	0.27	451,963.86	دائن	FEE MER_403217299164_2504 0132700470_1_OR- 378874757_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667324 41	0.30	451,963.56	دائن	FEE MER_403217309362_2504 0132700470_1_OR- 378874758_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667325 01	0.08	451,963.48	دائن	FEE VAT_403217300304_25040 132700470_0_OR- 378874759_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667322 81	0.05	451,963.43	دائن	FEE VAT_403217309362_25040 132700470_0_OR- 378874758_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667325 31	0.50	451,962.93	دائن	FEE MER_403217300304_2504 0132700470_1_OR- 378874759_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667325 91	0.05	451,962.88	دائن	FEE VAT_403217311509_25040 132700470_0_OR- 378874760_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667326 61	0.30	451,962.58	دائن	FEE MER_403217311509_2504 0132700470_1_OR- 378874760_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667327 11	0.05	451,962.53	دائن	FEE VAT_403217311519_25040 132700470_0_OR- 378874761_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667327 81	0.30	451,962.23	دائن	FEE MER_403217311519_2504 0132700470_1_OR- 378874761_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667328 11	0.03	451,962.20	دائن	FEE VAT_403217311548_25040 132700470_0_OR- 378874762_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667328 91	0.20	451,962.00	دائن	FEE MER_403217311548_2504 0132700470_1_OR- 378874762_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667329 41	0.08	451,961.92	دائن	FEE VAT_403217301338_25040 132700470_0_OR- 378874763_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667331 41	0.50	451,961.42	دائن	FEE MER_403217301338_2504 0132700470_1_OR- 378874763_WELFARE CHARITIES



04/02/2024	04/02/2024	SD667332 01	0.02		451,961.40	دائن	FEE VAT_403218311692_25040 132700470_0_OR- 378874764_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667332 51	0.15		451,961.25	دائن	FEE MER_403218311692_2504 0132700470_1_OR- 378874764_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667334 81	0.08		451,961.17	دائن	FEE VAT_403218309666_25040 132700470_0_OR- 378874765_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667336 91	0.50		451,960.67	دائن	FEE MER_403218309666_2504 0132700470_1_OR- 378874765_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667468 41	0.02		451,960.65	دائن	FEE VAT_403218322520_25040 132700470_0_OR- 378874766_WELFARE CHARITIES
04/02/2024	04/02/2024	SD667469 51	0.15		451,960.50	دائن	FEE MER_403218322520_2504 0132700470_1_OR- 378874766_WELFARE CHARITIES
04/02/2024	04/02/2024	SD709747 21	6,760.00		445,200.50	دائن	eB+ SANABES_01022024.Ex3/ WEL /SALARY OF January 2EBPLUS0011446975/1138 139
04/02/2024	04/02/2024	SD771427 62		100.00	445,300.50	دائن	4034022876782403405393 972582207VC_0.35_2.3_W ELFARE CHARITIES
04/02/2024	04/02/2024	SD771428 51	2.30		445,298.20	دائن	FEE MER_40340228767824034 05393972582207VC_WELF ARE CHARITIES IN
04/02/2024	04/02/2024	SD771429 01	0.35		445,297.85	دائن	FEE VAT_403402287678240340 5393972582207VC_WELFA RE CHARITIES IN SANABI
04/02/2024	04/02/2024	SD771430 21	1.15		445,296.70	دائن	FEE MER_40341109432124034 14394268092031VC_WELF ARE CHARITIES IN
04/02/2024	04/02/2024	SD771430 81	0.17		445,296.53	دائن	FEE VAT_403411094321240341 4394268092031VC_WELFA RE CHARITIES IN SANABI
04/02/2024	04/02/2024	SD771431 72		30.00	445,326.53	دائن	4034120987712403415394 311679631VC_0.1_0.69_W ELFARE CHARITIES
04/02/2024	04/02/2024	SD771429 52		50.00	445,376.53	دائن	4034110943212403414394 268092031VC_0.17_1.15_ WELFARE CHARITIES
04/02/2024	04/02/2024	SD771432 31	0.10		445,376.43	دائن	FEE VAT_403412098771240341 5394311679631VC_WELFA RE CHARITIES IN SANABI
04/02/2024	04/02/2024	SD771436 91	0.69		445,375.74	دائن	FEE MER_40332224686024034 01393802877827VC_WELF ARE CHARITIES IN
04/02/2024	04/02/2024	SD771436 22		30.00	445,405.74	دائن	4033222468602403401393 802877827VC_0.1_0.69_W ELFARE CHARITIES

04/02/2024	04/02/2024	SD771437 81	0.10		445,405.64	دائن	FEE VAT_403322246860240340 1393802877827VC_WELFA RE CHARITIES IN SANABI
04/02/2024	04/02/2024	SD771442 01	0.35		445,405.29	دائن	FEE MER_40340024598024034 03393876018670VC_WELF ARE CHARITIES IN
04/02/2024	04/02/2024	SD771441 02		15.00	445,420.29	دائن	4034002459802403403393 876018670VC_0.05_0.35_ WELFARE CHARITIES
04/02/2024	04/02/2024	SD771443 01	0.05		445,420.24	دائن	FEE VAT_403400245980240340 3393876018670VC_WELFA RE CHARITIES IN SANABI
04/02/2024	04/02/2024	SD771446 11	0.35		445,419.89	دائن	FEE MER_40341814094224034 21394524296066VC_WELF ARE CHARITIES IN
04/02/2024	04/02/2024	SD771446 61	0.05		445,419.84	دائن	FEE VAT_403418140942240342 1394524296066VC_WELFA RE CHARITIES IN SANABI
04/02/2024	04/02/2024	SD771447 52		50.00	445,469.84	دائن	4034151162352403418394 439037331VC_0.17_1.15_ WELFARE CHARITIES
04/02/2024	04/02/2024	SD771445 42		15.00	445,484.84	دائن	4034181409422403421394 524296066VC_0.05_0.35_ WELFARE CHARITIES
04/02/2024	04/02/2024	SD771448 21	1.15		445,483.69	دائن	FEE MER_40341511623524034 18394439037331VC_WELF ARE CHARITIES IN
04/02/2024	04/02/2024	SD771449 21	0.17		445,483.52	دائن	FEE VAT_403415116235240341 8394439037331VC_WELFA RE CHARITIES IN SANABI
04/02/2024	04/02/2024	SD776844 41	0.69		445,482.83	دائن	FEE MER_40341209877124034 15394311679631VC_WELF ARE CHARITIES IN
05/02/2024	05/02/2024	SDC6241 322		20.00	445,502.83	دائن	تحويل حسابات أخرى في العربي 0000889692010805659 0240013
05/02/2024	05/02/2024	SDC6249 692		20.00	445,522.83	دائن	تحويل حسابات أخرى في العربي 0000889695010805659 0240013
05/02/2024	05/02/2024	SD130581 42		30.00	445,552.83	دائن	403302263748_WELFARE CHARITIES32700470.2504 01.0202.0502MD_0.05_0.30 R-379128205
05/02/2024	05/02/2024	SD130582 12		15.00	445,567.83	دائن	403302264762_WELFARE CHARITIES32700470.2504 01.0202.0514MD_0.02_0.15 R-379128206
05/02/2024	05/02/2024	SD130582 32		15.00	445,582.83	دائن	403302261642_WELFARE CHARITIES32700470.2504 01.0202.0515MD_0.02_0.15 R-379128207
05/02/2024	05/02/2024	SD130582 92		15.00	445,597.83	دائن	403302244974_WELFARE CHARITIES32700470.2504 01.0202.0527MD_0.02_0.15 R-379128208
05/02/2024	05/02/2024	SD130583 72		30.00	445,627.83	دائن	403302262724_WELFARE CHARITIES32700470.2504 01.0202.0528MD_0.05_0.30 R-379128209

05/02/2024	05/02/2024	SD130584 42	50.00	445,677.83	دائن	403302244976_WELFARE CHARITIES32700470.2504 01.0202.0541MD_0.08_0.50 R-379128210
05/02/2024	05/02/2024	SD130584 62	15.00	445,692.83	دائن	403302263758_WELFARE CHARITIES32700470.2504 01.0202.0547MD_0.02_0.15 R-379128211
05/02/2024	05/02/2024	SD130584 92	15.00	445,707.83	دائن	403303244981_WELFARE CHARITIES32700470.2504 01.0202.0607MD_0.02_0.15 R-379128212
05/02/2024	05/02/2024	SD130585 32	30.00	445,737.83	دائن	403303265762_WELFARE CHARITIES32700470.2504 01.0202.0613MD_0.05_0.30 R-379128213
05/02/2024	05/02/2024	SD130585 82	50.00	445,787.83	دائن	403303260685_WELFARE CHARITIES32700470.2504 01.0202.0626MD_0.08_0.50 R-379128214
05/02/2024	05/02/2024	SD130586 72	30.00	445,817.83	دائن	403303261657_WELFARE CHARITIES32700470.2504 01.0202.0636MD_0.05_0.30 R-379128215
05/02/2024	05/02/2024	SD130587 02	30.00	445,847.83	دائن	403303260690_WELFARE CHARITIES32700470.2504 01.0202.0652MD_0.05_0.30 R-379128216
05/02/2024	05/02/2024	SD130587 72	30.00	445,877.83	دائن	403304241777_WELFARE CHARITIES32700470.2504 01.0202.0730MD_0.05_0.30 R-379128217
05/02/2024	05/02/2024	SD130588 32	15.00	445,892.83	دائن	403305262756_WELFARE CHARITIES32700470.2504 01.0202.0818MD_0.02_0.15 R-379128218
05/02/2024	05/02/2024	SD130588 92	15.00	445,907.83	دائن	403305262763_WELFARE CHARITIES32700470.2504 01.0202.0849MD_0.02_0.15 R-379128219
05/02/2024	05/02/2024	SD130589 32	15.00	445,922.83	دائن	403305263795_WELFARE CHARITIES32700470.2504 01.0202.0855MD_0.02_0.15 R-379128220
05/02/2024	05/02/2024	SD130589 82	15.00	445,937.83	دائن	403306241799_WELFARE CHARITIES32700470.2504 01.0202.0910MD_0.02_0.15 R-379128221
05/02/2024	05/02/2024	SD130590 32	15.00	445,952.83	دائن	403306262774_WELFARE CHARITIES32700470.2504 01.0202.0924MD_0.02_0.15 R-379128222
05/02/2024	05/02/2024	SD130590 92	50.00	446,002.83	دائن	403306267826_WELFARE CHARITIES32700470.2504 01.0202.0928MD_0.08_0.50 R-379128223
05/02/2024	05/02/2024	SD130591 42	50.00	446,052.83	دائن	403306260732_WELFARE CHARITIES32700470.2504 01.0202.0950MD_0.08_0.50 R-379128224
05/02/2024	05/02/2024	SD130591 92	50.00	446,102.83	دائن	403307268876_WELFARE CHARITIES32700470.2504 01.0202.1003MD_0.08_0.50 R-379128225
05/02/2024	05/02/2024	SD130592 22	15.00	446,117.83	دائن	403307260738_WELFARE CHARITIES32700470.2504 01.0202.1008MD_0.02_0.15 R-379128226

05/02/2024	05/02/2024	SD130592 62	15.00	446,132.83	دائن	403307241826_WELFARE CHARITIES32700470.2504 01.0202.1029MD_0.02_0.15 R-379128227
05/02/2024	05/02/2024	SD130592 82	41.00	446,173.83	دائن	403307263828_WELFARE CHARITIES32700470.2504 01.0202.1036MD_0.06_0.41 R-379128228
05/02/2024	05/02/2024	SD130593 02	30.00	446,203.83	دائن	403307260748_WELFARE CHARITIES32700470.2504 01.0202.1037MD_0.05_0.30 R-379128229
05/02/2024	05/02/2024	SD130593 42	15.00	446,218.83	دائن	403307260750_WELFARE CHARITIES32700470.2504 01.0202.1043MD_0.02_0.15 R-379128230
05/02/2024	05/02/2024	SD130593 72	50.00	446,268.83	دائن	403307245052_WELFARE CHARITIES32700470.2504 01.0202.1049MD_0.08_0.50 R-379128231
05/02/2024	05/02/2024	SD130594 22	30.00	446,298.83	دائن	403308241837_WELFARE CHARITIES32700470.2504 01.0202.1104MD_0.05_0.30 R-379128232
05/02/2024	05/02/2024	SD130594 52	15.00	446,313.83	دائن	403308245058_WELFARE CHARITIES32700470.2504 01.0202.1106MD_0.02_0.15 R-379128233
05/02/2024	05/02/2024	SD130594 82	15.00	446,328.83	دائن	403308261729_WELFARE CHARITIES32700470.2504 01.0202.1108MD_0.02_0.15 R-379128234
05/02/2024	05/02/2024	SD130595 32	100.00	446,428.83	دائن	403308262809_WELFARE CHARITIES32700470.2504 01.0202.1109MD_0.15_1.00 R-379128235
05/02/2024	05/02/2024	SD130595 62	15.00	446,443.83	دائن	403308261730_WELFARE CHARITIES32700470.2504 01.0202.1110MD_0.02_0.15 R-379128236
05/02/2024	05/02/2024	SD130596 22	100.00	446,543.83	دائن	403308261731_WELFARE CHARITIES32700470.2504 01.0202.1111MD_0.15_1.00 R-379128237
05/02/2024	05/02/2024	SD130596 82	50.00	446,593.83	دائن	403308264853_WELFARE CHARITIES32700470.2504 01.0202.1118MD_0.08_0.50 R-379128238
05/02/2024	05/02/2024	SD130597 22	100.00	446,693.83	دائن	403308267864_WELFARE CHARITIES32700470.2504 01.0202.1123MD_0.15_1.00 R-379128239
05/02/2024	05/02/2024	SD130597 62	15.00	446,708.83	دائن	403308241844_WELFARE CHARITIES32700470.2504 01.0202.1124MD_0.02_0.15 R-379128240
05/02/2024	05/02/2024	SD130598 02	35.00	446,743.83	دائن	403308265845_WELFARE CHARITIES32700470.2504 01.0202.1126MD_0.05_0.35 R-379128241
05/02/2024	05/02/2024	SD130598 42	50.00	446,793.83	دائن	403308241848_WELFARE CHARITIES32700470.2504 01.0202.1132MD_0.08_0.50 R-379128242
05/02/2024	05/02/2024	SD130599 02	100.00	446,893.83	دائن	403308267869_WELFARE CHARITIES32700470.2504 01.0202.1133MD_0.15_1.00 R-379128243

05/02/2024	05/02/2024	SD130599 52	100.00	446,993.83	دائن	403308245070_WELFARE CHARITIES32700470.2504 01.0202.1140MD_0.15_1.00 R-379128244
05/02/2024	05/02/2024	SD130600 22	50.00	447,043.83	دائن	403308262824_WELFARE CHARITIES32700470.2504 01.0202.1146MD_0.08_0.50 R-379128245
05/02/2024	05/02/2024	SD130600 52	100.00	447,143.83	دائن	403308264865_WELFARE CHARITIES32700470.2504 01.0202.1146MD_0.15_1.00 R-379128246
05/02/2024	05/02/2024	SD130601 22	15.00	447,158.83	دائن	403308268915_WELFARE CHARITIES32700470.2504 01.0202.1150MD_0.02_0.15 R-379128247
05/02/2024	05/02/2024	SD130601 82	100.00	447,258.83	دائن	403308267876_WELFARE CHARITIES32700470.2504 01.0202.1150MD_0.15_1.00 R-379128248
05/02/2024	05/02/2024	SD130602 22	15.00	447,273.83	دائن	403308263858_WELFARE CHARITIES32700470.2504 01.0202.1158MD_0.02_0.15 R-379128249
05/02/2024	05/02/2024	SD130602 62	15.00	447,288.83	دائن	403308268918_WELFARE CHARITIES32700470.2504 01.0202.1159MD_0.02_0.15 R-379128250
05/02/2024	05/02/2024	SD130603 02	15.00	447,303.83	دائن	403309245079_WELFARE CHARITIES32700470.2504 01.0202.1202MD_0.02_0.15 R-379128251
05/02/2024	05/02/2024	SD130603 32	50.00	447,353.83	دائن	403309265863_WELFARE CHARITIES32700470.2504 01.0202.1213MD_0.08_0.50 R-379128252
05/02/2024	05/02/2024	SD130603 62	15.00	447,368.83	دائن	403309261755_WELFARE CHARITIES32700470.2504 01.0202.1217MD_0.02_0.15 R-379128253
05/02/2024	05/02/2024	SD130604 22	100.00	447,468.83	دائن	403309262835_WELFARE CHARITIES32700470.2504 01.0202.1218MD_0.15_1.00 R-379128254
05/02/2024	05/02/2024	SD130604 32	15.00	447,483.83	دائن	403309265868_WELFARE CHARITIES32700470.2504 01.0202.1223MD_0.02_0.15 R-379128255
05/02/2024	05/02/2024	SD130605 12	15.00	447,498.83	دائن	403309245088_WELFARE CHARITIES32700470.2504 01.0202.1224MD_0.02_0.15 R-379128256
05/02/2024	05/02/2024	SD130605 72	15.00	447,513.83	دائن	403309262838_WELFARE CHARITIES32700470.2504 01.0202.1224MD_0.02_0.15 R-379128257
05/02/2024	05/02/2024	SD130606 12	100.00	447,613.83	دائن	403309263869_WELFARE CHARITIES32700470.2504 01.0202.1225MD_0.15_1.00 R-379128258
05/02/2024	05/02/2024	SD130606 72	100.00	447,713.83	دائن	403309261759_WELFARE CHARITIES32700470.2504 01.0202.1225MD_0.15_1.00 R-379128259
05/02/2024	05/02/2024	SD130607 12	20.00	447,733.83	دائن	403309265869_WELFARE CHARITIES32700470.2504 01.0202.1227MD_0.03_0.20 R-379128260

05/02/2024	05/02/2024	SD130607 62	15.00	447,748.83	دائن	403309245089_WELFARE CHARITIES32700470.2504 01.0202.1227MD_0.02_0.15 R-379128261
05/02/2024	05/02/2024	SD130608 12	50.00	447,798.83	دائن	403309268929_WELFARE CHARITIES32700470.2504 01.0202.1227MD_0.08_0.50 R-379128262
05/02/2024	05/02/2024	SD130608 62	50.00	447,848.83	دائن	403309245094_WELFARE CHARITIES32700470.2504 01.0202.1240MD_0.08_0.50 R-379128263
05/02/2024	05/02/2024	SD130609 22	15.00	447,863.83	دائن	403309263877_WELFARE CHARITIES32700470.2504 01.0202.1246MD_0.02_0.15 R-379128264
05/02/2024	05/02/2024	SD130609 62	15.00	447,878.83	دائن	403309261771_WELFARE CHARITIES32700470.2504 01.0202.1255MD_0.02_0.15 R-379128265
05/02/2024	05/02/2024	SD130610 12	15.00	447,893.83	دائن	403310241885_WELFARE CHARITIES32700470.2504 01.0202.1302MD_0.02_0.15 R-379128266
05/02/2024	05/02/2024	SD130610 22	231.00	448,124.83	دائن	403310267907_WELFARE CHARITIES32700470.2504 01.0202.1305MD_0.35_2.31 R-379128267
05/02/2024	05/02/2024	SD130611 32	15.00	448,139.83	دائن	403310262859_WELFARE CHARITIES32700470.2504 01.0202.1309MD_0.02_0.15 R-379128268
05/02/2024	05/02/2024	SD130611 92	50.00	448,189.83	دائن	403310263890_WELFARE CHARITIES32700470.2504 01.0202.1310MD_0.08_0.50 R-379128269
05/02/2024	05/02/2024	SD130612 72	100.00	448,289.83	دائن	403310268959_WELFARE CHARITIES32700470.2504 01.0202.1325MD_0.15_1.00 R-379128270
05/02/2024	05/02/2024	SD130613 22	35.00	448,324.83	دائن	403310268960_WELFARE CHARITIES32700470.2504 01.0202.1327MD_0.05_0.35 R-379128271
05/02/2024	05/02/2024	SD130613 52	15.00	448,339.83	دائن	403310262871_WELFARE CHARITIES32700470.2504 01.0202.1328MD_0.02_0.15 R-379128272
05/02/2024	05/02/2024	SD130613 82	30.00	448,369.83	دائن	403310265902_WELFARE CHARITIES32700470.2504 01.0202.1329MD_0.05_0.30 R-379128273
05/02/2024	05/02/2024	SD130614 32	15.00	448,384.83	دائن	403310265911_WELFARE CHARITIES32700470.2504 01.0202.1340MD_0.02_0.15 R-379128274
05/02/2024	05/02/2024	SD130616 92	120.00	448,504.83	دائن	403311262909_WELFARE CHARITIES32700470.2504 01.0202.1420MD_0.18_1.20 R-379128279
05/02/2024	05/02/2024	SD130617 32	15.00	448,519.83	دائن	403311261832_WELFARE CHARITIES32700470.2504 01.0202.1424MD_0.02_0.15 R-379128280
05/02/2024	05/02/2024	SD130617 72	15.00	448,534.83	دائن	403311023554_WELFARE CHARITIES32700470.2504 01.0202.1431MD_0.02_0.15 R-379128281



05/02/2024	05/02/2024	SD130617 92	30.00	448,564.83	دائن	403311262928_WELFARE CHARITIES32700470.2504 01.0202.1447MD_0.05_0.30 R-379128282
05/02/2024	05/02/2024	SD130618 12	30.00	448,594.83	دائن	403311263960_WELFARE CHARITIES32700470.2504 01.0202.1449MD_0.05_0.30 R-379128283
05/02/2024	05/02/2024	SD130618 42	15.00	448,609.83	دائن	403311267980_WELFARE CHARITIES32700470.2504 01.0202.1449MD_0.02_0.15 R-379128284
05/02/2024	05/02/2024	SD130618 82	15.00	448,624.83	دائن	403311261850_WELFARE CHARITIES32700470.2504 01.0202.1449MD_0.02_0.15 R-379128285
05/02/2024	05/02/2024	SD130619 12	30.00	448,654.83	دائن	403311028743_WELFARE CHARITIES32700470.2504 01.0202.1458MD_0.05_0.30 R-379128286
05/02/2024	05/02/2024	SD130619 82	15.00	448,669.83	دائن	403312263969_WELFARE CHARITIES32700470.2504 01.0202.1502MD_0.02_0.15 R-379128287
05/02/2024	05/02/2024	SD130720 12	100.00	448,769.83	دائن	403313269076_WELFARE CHARITIES32700470.2504 01.0202.1614MD_0.15_1.00 R-379128288
05/02/2024	05/02/2024	SD130720 52	30.00	448,799.83	دائن	403313262992_WELFARE CHARITIES32700470.2504 01.0202.1621MD_0.05_0.30 R-379128289
05/02/2024	05/02/2024	SD130614 92	50.00	448,849.83	دائن	403310268974_WELFARE CHARITIES32700470.2504 01.0202.1345MD_0.08_0.50 R-379128275
05/02/2024	05/02/2024	SD130615 32	15.00	448,864.83	دائن	403310262886_WELFARE CHARITIES32700470.2504 01.0202.1348MD_0.02_0.15 R-379128276
05/02/2024	05/02/2024	SD130615 72	150.00	449,014.83	دائن	403311264941_WELFARE CHARITIES32700470.2504 01.0202.1408MD_0.23_1.50 R-379128277
05/02/2024	05/02/2024	SD130616 22	30.00	449,044.83	دائن	403311260857_WELFARE CHARITIES32700470.2504 01.0202.1415MD_0.05_0.30 R-379128278
05/02/2024	05/02/2024	SD130720 82	30.00	449,074.83	دائن	403313269091_WELFARE CHARITIES32700470.2504 01.0202.1634MD_0.05_0.30 R-379128290
05/02/2024	05/02/2024	SD130721 42	100.00	449,174.83	دائن	403313032897_WELFARE CHARITIES32700470.2504 01.0202.1646MD_0.15_1.00 R-379128292
05/02/2024	05/02/2024	SD130722 92	100.00	449,274.83	دائن	403314023669_WELFARE CHARITIES32700470.2504 01.0202.1715MD_0.15_1.00 R-379128295
05/02/2024	05/02/2024	SD130723 72	300.00	449,574.83	دائن	403315030988_WELFARE CHARITIES32700470.2504 01.0202.1819MD_0.45_3.00 R-379128296
05/02/2024	05/02/2024	SD130721 12	15.00	449,589.83	دائن	403313028813_WELFARE CHARITIES32700470.2504 01.0202.1642MD_0.02_0.15 R-379128291



05/02/2024	05/02/2024	SD130721 92		30.00	449,619.83	دائن	403313028819_WELFARE CHARITIES32700470.2504 01.0202.1649MD_0.05_0.30 R-379128293
05/02/2024	05/02/2024	SD130722 22		15.00	449,634.83	دائن	403313036105_WELFARE CHARITIES32700470.2504 01.0202.1656MD_0.02_0.15 R-379128294
05/02/2024	05/02/2024	SD130724 52		100.00	449,734.83	دائن	403315040442_WELFARE CHARITIES32700470.2504 01.0202.1854MD_0.15_1.00 R-379128297
05/02/2024	05/02/2024	SD130725 02		350.00	450,084.83	دائن	403316031028_WELFARE CHARITIES32700470.2504 01.0202.1915MD_0.53_3.50 R-379128298
05/02/2024	05/02/2024	SD173117 82		30.00	450,114.83	دائن	MOHAMMAD SALEH HAMADAH20240205SASIB CSIBC1BRIB11418712619 OTHR
05/02/2024	05/02/2024	SD205452 21	0.53		450,114.30	دائن	FEE VAT_403316031028_25040 132700470_0_OR- 379128298_WELFARE CHARITIES
05/02/2024	05/02/2024	SD205452 81	3.50		450,110.80	دائن	FEE MER_403316031028_2504 0132700470_1_OR- 379128298_WELFARE CHARITIES
05/02/2024	05/02/2024	SD205550 41	0.05		450,110.75	دائن	FEE VAT_403302263748_25040 132700470_0_OR- 379128205_WELFARE CHARITIES
05/02/2024	05/02/2024	SD205550 61	0.30		450,110.45	دائن	FEE MER_403302263748_2504 0132700470_1_OR- 379128205_WELFARE CHARITIES
05/02/2024	05/02/2024	SD205751 81	0.02		450,110.43	دائن	FEE VAT_403302264762_25040 132700470_0_OR- 379128206_WELFARE CHARITIES
05/02/2024	05/02/2024	SD205753 61	0.15		450,110.28	دائن	FEE MER_403302264762_2504 0132700470_1_OR- 379128206_WELFARE CHARITIES
05/02/2024	05/02/2024	SD205753 91	0.02		450,110.26	دائن	FEE VAT_403302261642_25040 132700470_0_OR- 379128207_WELFARE CHARITIES
05/02/2024	05/02/2024	SD205755 31	0.15		450,110.11	دائن	FEE MER_403302261642_2504 0132700470_1_OR- 379128207_WELFARE CHARITIES
05/02/2024	05/02/2024	SD205755 81	0.02		450,110.09	دائن	FEE VAT_403302244974_25040 132700470_0_OR- 379128208_WELFARE CHARITIES
05/02/2024	05/02/2024	SD205756 11	0.15		450,109.94	دائن	FEE MER_403302244974_2504 0132700470_1_OR- 379128208_WELFARE CHARITIES

05/02/2024	05/02/2024	SD205756 41	0.05	450,109.89	دائن	VAT_403302262724_25040 132700470_0_OR- 379128209_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD205756 81	0.30	450,109.59	دائن	MER_403302262724_2504 0132700470_1_OR- 379128209_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD205757 41	0.08	450,109.51	دائن	VAT_403302244976_25040 132700470_0_OR- 379128210_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD205757 91	0.50	450,109.01	دائن	MER_403302244976_2504 0132700470_1_OR- 379128210_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD205760 61	0.02	450,108.99	دائن	VAT_403302263758_25040 132700470_0_OR- 379128211_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD205762 01	0.15	450,108.84	دائن	MER_403302263758_2504 0132700470_1_OR- 379128211_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD205764 71	0.02	450,108.82	دائن	VAT_403303244981_25040 132700470_0_OR- 379128212_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD205767 61	0.05	450,108.77	دائن	VAT_403303265762_25040 132700470_0_OR- 379128213_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD205768 11	0.30	450,108.47	دائن	MER_403303265762_2504 0132700470_1_OR- 379128213_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD205767 01	0.15	450,108.32	دائن	MER_403303244981_2504 0132700470_1_OR- 379128212_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD205768 51	0.08	450,108.24	دائن	VAT_403303260685_25040 132700470_0_OR- 379128214_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD205769 01	0.50	450,107.74	دائن	MER_403303260685_2504 0132700470_1_OR- 379128214_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD205769 51	0.05	450,107.69	دائن	VAT_403303261657_25040 132700470_0_OR- 379128215_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD205870 21	0.30	450,107.39	دائن	MER_403303261657_2504 0132700470_1_OR- 379128215_WELFARE CHARITIES	FEE

05/02/2024	05/02/2024	SD205874 21	0.05	450,107.34	دائن	FEE VAT_403303260690_25040 132700470_0_OR- 379128216_WELFARE CHARITIES
05/02/2024	05/02/2024	SD205874 81	0.30	450,107.04	دائن	FEE MER_403303260690_2504 0132700470_1_OR- 379128216_WELFARE CHARITIES
05/02/2024	05/02/2024	SD205875 21	0.05	450,106.99	دائن	FEE VAT_403304241777_25040 132700470_0_OR- 379128217_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206009 61	0.30	450,106.69	دائن	FEE MER_403304241777_2504 0132700470_1_OR- 379128217_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206011 31	0.02	450,106.67	دائن	FEE VAT_403305262756_25040 132700470_0_OR- 379128218_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206015 81	0.15	450,106.52	دائن	FEE MER_403305262756_2504 0132700470_1_OR- 379128218_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206016 01	0.02	450,106.50	دائن	FEE VAT_403305262763_25040 132700470_0_OR- 379128219_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206016 31	0.15	450,106.35	دائن	FEE MER_403305262763_2504 0132700470_1_OR- 379128219_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206070 41	0.02	450,106.33	دائن	FEE VAT_403306262774_25040 132700470_0_OR- 379128222_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206071 11	0.15	450,106.18	دائن	FEE MER_403306262774_2504 0132700470_1_OR- 379128222_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206071 41	0.08	450,106.10	دائن	FEE VAT_403306267826_25040 132700470_0_OR- 379128223_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206016 71	0.02	450,106.08	دائن	FEE VAT_403305263795_25040 132700470_0_OR- 379128220_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206018 51	0.15	450,105.93	دائن	FEE MER_403305263795_2504 0132700470_1_OR- 379128220_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206019 21	0.02	450,105.91	دائن	FEE VAT_403306241799_25040 132700470_0_OR- 379128221_WELFARE CHARITIES

05/02/2024	05/02/2024	SD206019 61	0.15	450,105.76	دائن	FEE MER_403306241799_2504 0132700470_1_OR- 379128221_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206072 01	0.50	450,105.26	دائن	FEE MER_403306267826_2504 0132700470_1_OR- 379128223_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206072 61	0.08	450,105.18	دائن	FEE VAT_403306260732_25040 132700470_0_OR- 379128224_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206072 81	0.50	450,104.68	دائن	FEE MER_403306260732_2504 0132700470_1_OR- 379128224_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206073 21	0.08	450,104.60	دائن	FEE VAT_403307268876_25040 132700470_0_OR- 379128225_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206075 61	0.50	450,104.10	دائن	FEE MER_403307268876_2504 0132700470_1_OR- 379128225_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206077 51	0.02	450,104.08	دائن	FEE VAT_403307260738_25040 132700470_0_OR- 379128226_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206077 81	0.15	450,103.93	دائن	FEE MER_403307260738_2504 0132700470_1_OR- 379128226_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206078 21	0.02	450,103.91	دائن	FEE VAT_403307241826_25040 132700470_0_OR- 379128227_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206084 51	0.15	450,103.76	دائن	FEE MER_403307241826_2504 0132700470_1_OR- 379128227_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206084 81	0.06	450,103.70	دائن	FEE VAT_403307263828_25040 132700470_0_OR- 379128228_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206085 11	0.41	450,103.29	دائن	FEE MER_403307263828_2504 0132700470_1_OR- 379128228_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206213 71	0.05	450,103.24	دائن	FEE VAT_403307260748_25040 132700470_0_OR- 379128229_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206214 31	0.30	450,102.94	دائن	FEE MER_403307260748_2504 0132700470_1_OR- 379128229_WELFARE CHARITIES

05/02/2024	05/02/2024	SD206214 91	0.02	450,102.92	دائن	FEE VAT_403307260750_25040 132700470_0_OR- 379128230_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206215 41	0.15	450,102.77	دائن	FEE MER_403307260750_2504 0132700470_1_OR- 379128230_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206270 21	0.30	450,102.47	دائن	FEE MER_403308241837_2504 0132700470_1_OR- 379128232_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206215 61	0.08	450,102.39	دائن	FEE VAT_403307245052_25040 132700470_0_OR- 379128231_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206219 01	0.50	450,101.89	دائن	FEE MER_403307245052_2504 0132700470_1_OR- 379128231_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206219 51	0.05	450,101.84	دائن	FEE VAT_403308241837_25040 132700470_0_OR- 379128232_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206270 51	0.02	450,101.82	دائن	FEE VAT_403308245058_25040 132700470_0_OR- 379128233_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206272 41	0.15	450,101.67	دائن	FEE MER_403308245058_2504 0132700470_1_OR- 379128233_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206273 31	0.02	450,101.65	دائن	FEE VAT_403308261729_25040 132700470_0_OR- 379128234_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206273 71	0.15	450,101.50	دائن	FEE MER_403308261729_2504 0132700470_1_OR- 379128234_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206276 71	0.15	450,101.35	دائن	FEE VAT_403308262809_25040 132700470_0_OR- 379128235_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206279 21	1.00	450,100.35	دائن	FEE MER_403308262809_2504 0132700470_1_OR- 379128235_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206279 91	0.02	450,100.33	دائن	FEE VAT_403308261730_25040 132700470_0_OR- 379128236_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206280 71	0.15	450,100.18	دائن	FEE MER_403308261730_2504 0132700470_1_OR- 379128236_WELFARE CHARITIES

05/02/2024	05/02/2024	SD206283 41	0.15	450,100.03	دائن	VAT_403308261731_25040 132700470_0_OR- 379128237_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206283 81	1.00	450,099.03	دائن	MER_403308261731_2504 0132700470_1_OR- 379128237_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206284 11	0.08	450,098.95	دائن	VAT_403308264853_25040 132700470_0_OR- 379128238_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206284 21	0.50	450,098.45	دائن	MER_403308264853_2504 0132700470_1_OR- 379128238_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206285 71	0.15	450,098.30	دائن	VAT_403308267864_25040 132700470_0_OR- 379128239_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206286 01	1.00	450,097.30	دائن	MER_403308267864_2504 0132700470_1_OR- 379128239_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206287 61	0.02	450,097.28	دائن	VAT_403308241844_25040 132700470_0_OR- 379128240_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206529 41	0.15	450,097.13	دائن	MER_403308241844_2504 0132700470_1_OR- 379128240_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206530 01	0.05	450,097.08	دائن	VAT_403308265845_25040 132700470_0_OR- 379128241_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206530 31	0.35	450,096.73	دائن	MER_403308265845_2504 0132700470_1_OR- 379128241_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206530 81	0.08	450,096.65	دائن	VAT_403308241848_25040 132700470_0_OR- 379128242_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206531 21	0.50	450,096.15	دائن	MER_403308241848_2504 0132700470_1_OR- 379128242_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206531 71	0.15	450,096.00	دائن	VAT_403308267869_25040 132700470_0_OR- 379128243_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206534 11	1.00	450,095.00	دائن	MER_403308267869_2504 0132700470_1_OR- 379128243_WELFARE CHARITIES

05/02/2024	05/02/2024	SD206534 71	0.15	450,094.85	دائن	VAT_403308245070_25040 132700470_0_OR- 379128244_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206535 21	1.00	450,093.85	دائن	MER_403308245070_2504 0132700470_1_OR- 379128244_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206543 91	1.00	450,092.85	دائن	MER_403308264865_2504 0132700470_1_OR- 379128246_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206544 61	0.02	450,092.83	دائن	VAT_403308268915_25040 132700470_0_OR- 379128247_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206544 81	0.15	450,092.68	دائن	MER_403308268915_2504 0132700470_1_OR- 379128247_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206542 21	0.08	450,092.60	دائن	VAT_403308262824_25040 132700470_0_OR- 379128245_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206542 81	0.50	450,092.10	دائن	MER_403308262824_2504 0132700470_1_OR- 379128245_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206543 61	0.15	450,091.95	دائن	VAT_403308264865_25040 132700470_0_OR- 379128246_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206545 31	0.15	450,091.80	دائن	VAT_403308267876_25040 132700470_0_OR- 379128248_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206545 91	1.00	450,090.80	دائن	MER_403308267876_2504 0132700470_1_OR- 379128248_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206546 91	0.15	450,090.65	دائن	MER_403308263858_2504 0132700470_1_OR- 379128249_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206547 61	0.02	450,090.63	دائن	VAT_403308268918_25040 132700470_0_OR- 379128250_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206548 21	0.15	450,090.48	دائن	MER_403308268918_2504 0132700470_1_OR- 379128250_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206546 31	0.02	450,090.46	دائن	VAT_403308263858_25040 132700470_0_OR- 379128249_WELFARE CHARITIES	FEE



05/02/2024	05/02/2024	SD206548 81	0.02	450,090.44	دائن	VAT_403309245079_25040 132700470_0_OR- 379128251_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206549 21	0.15	450,090.29	دائن	MER_403309245079_2504 0132700470_1_OR- 379128251_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206726 61	0.08	450,090.21	دائن	VAT_403309265863_25040 132700470_0_OR- 379128252_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206733 01	0.50	450,089.71	دائن	MER_403309265863_2504 0132700470_1_OR- 379128252_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206733 41	0.15	450,089.56	دائن	MER_403309261755_2504 0132700470_1_OR- 379128253_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206733 81	0.15	450,089.41	دائن	VAT_403309262835_25040 132700470_0_OR- 379128254_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206733 21	0.02	450,089.39	دائن	VAT_403309261755_25040 132700470_0_OR- 379128253_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206736 31	1.00	450,088.39	دائن	MER_403309262835_2504 0132700470_1_OR- 379128254_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206736 81	0.02	450,088.37	دائن	VAT_403309265868_25040 132700470_0_OR- 379128255_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206737 61	0.15	450,088.22	دائن	MER_403309265868_2504 0132700470_1_OR- 379128255_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206738 21	0.02	450,088.20	دائن	VAT_403309245088_25040 132700470_0_OR- 379128256_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206743 31	0.15	450,088.05	دائن	MER_403309245088_2504 0132700470_1_OR- 379128256_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206743 61	0.02	450,088.03	دائن	VAT_403309262838_25040 132700470_0_OR- 379128257_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206744 11	0.15	450,087.88	دائن	MER_403309262838_2504 0132700470_1_OR- 379128257_WELFARE CHARITIES	FEE

05/02/2024	05/02/2024	SD206744 51	0.15	450,087.73	دائن	VAT_403309263869_25040 132700470_0_OR- 379128258_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206744 91	1.00	450,086.73	دائن	MER_403309263869_2504 0132700470_1_OR- 379128258_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206745 21	0.15	450,086.58	دائن	VAT_403309261759_25040 132700470_0_OR- 379128259_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206748 61	0.03	450,086.55	دائن	VAT_403309265869_25040 132700470_0_OR- 379128260_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206748 91	0.20	450,086.35	دائن	MER_403309265869_2504 0132700470_1_OR- 379128260_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206749 41	0.02	450,086.33	دائن	VAT_403309245089_25040 132700470_0_OR- 379128261_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206748 21	1.00	450,085.33	دائن	MER_403309261759_2504 0132700470_1_OR- 379128259_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206749 61	0.15	450,085.18	دائن	MER_403309245089_2504 0132700470_1_OR- 379128261_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206752 91	0.08	450,085.10	دائن	VAT_403309268929_25040 132700470_0_OR- 379128262_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206753 21	0.50	450,084.60	دائن	MER_403309268929_2504 0132700470_1_OR- 379128262_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206755 21	0.08	450,084.52	دائن	VAT_403309245094_25040 132700470_0_OR- 379128263_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206974 61	0.50	450,084.02	دائن	MER_403309245094_2504 0132700470_1_OR- 379128263_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206975 11	0.02	450,084.00	دائن	VAT_403309263877_25040 132700470_0_OR- 379128264_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD206975 41	0.15	450,083.85	دائن	MER_403309263877_2504 0132700470_1_OR- 379128264_WELFARE CHARITIES	FEE

05/02/2024	05/02/2024	SD206977 41	0.02	450,083.83	دائن	FEE VAT_403309261771_25040 132700470_0_OR- 379128265_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206980 21	0.02	450,083.81	دائن	FEE VAT_403310241885_25040 132700470_0_OR- 379128266_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206980 81	0.15	450,083.66	دائن	FEE MER_403310241885_2504 0132700470_1_OR- 379128266_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206977 91	0.15	450,083.51	دائن	FEE MER_403309261771_2504 0132700470_1_OR- 379128265_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206981 41	0.35	450,083.16	دائن	FEE VAT_403310267907_25040 132700470_0_OR- 379128267_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206983 61	2.31	450,080.85	دائن	FEE MER_403310267907_2504 0132700470_1_OR- 379128267_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206984 01	0.02	450,080.83	دائن	FEE VAT_403310262859_25040 132700470_0_OR- 379128268_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206985 81	0.15	450,080.68	دائن	FEE MER_403310262859_2504 0132700470_1_OR- 379128268_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206986 31	0.08	450,080.60	دائن	FEE VAT_403310263890_25040 132700470_0_OR- 379128269_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206986 71	0.50	450,080.10	دائن	FEE MER_403310263890_2504 0132700470_1_OR- 379128269_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206988 81	0.15	450,079.95	دائن	FEE VAT_403310268959_25040 132700470_0_OR- 379128270_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206989 11	1.00	450,078.95	دائن	FEE MER_403310268959_2504 0132700470_1_OR- 379128270_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206989 51	0.05	450,078.90	دائن	FEE VAT_403310268960_25040 132700470_0_OR- 379128271_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206990 11	0.35	450,078.55	دائن	FEE MER_403310268960_2504 0132700470_1_OR- 379128271_WELFARE CHARITIES

05/02/2024	05/02/2024	SD206990 71	0.02	450,078.53	دائن	FEE VAT_403310262871_25040 132700470_0_OR- 379128272_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206993 91	0.15	450,078.38	دائن	FEE MER_403310262871_2504 0132700470_1_OR- 379128272_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206996 11	0.05	450,078.33	دائن	FEE VAT_403310265902_25040 132700470_0_OR- 379128273_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206996 41	0.30	450,078.03	دائن	FEE MER_403310265902_2504 0132700470_1_OR- 379128273_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206996 81	0.02	450,078.01	دائن	FEE VAT_403310265911_25040 132700470_0_OR- 379128274_WELFARE CHARITIES
05/02/2024	05/02/2024	SD206997 31	0.15	450,077.86	دائن	FEE MER_403310265911_2504 0132700470_1_OR- 379128274_WELFARE CHARITIES
05/02/2024	05/02/2024	SD207236 91	0.08	450,077.78	دائن	FEE VAT_403310268974_25040 132700470_0_OR- 379128275_WELFARE CHARITIES
05/02/2024	05/02/2024	SD207237 91	0.50	450,077.28	دائن	FEE MER_403310268974_2504 0132700470_1_OR- 379128275_WELFARE CHARITIES
05/02/2024	05/02/2024	SD207238 61	0.02	450,077.26	دائن	FEE VAT_403310262886_25040 132700470_0_OR- 379128276_WELFARE CHARITIES
05/02/2024	05/02/2024	SD207244 41	0.15	450,077.11	دائن	FEE MER_403310262886_2504 0132700470_1_OR- 379128276_WELFARE CHARITIES
05/02/2024	05/02/2024	SD207244 81	0.23	450,076.88	دائن	FEE VAT_403311264941_25040 132700470_0_OR- 379128277_WELFARE CHARITIES
05/02/2024	05/02/2024	SD207245 31	1.50	450,075.38	دائن	FEE MER_403311264941_2504 0132700470_1_OR- 379128277_WELFARE CHARITIES
05/02/2024	05/02/2024	SD207246 21	0.05	450,075.33	دائن	FEE VAT_403311260857_25040 132700470_0_OR- 379128278_WELFARE CHARITIES
05/02/2024	05/02/2024	SD207247 91	0.30	450,075.03	دائن	FEE MER_403311260857_2504 0132700470_1_OR- 379128278_WELFARE CHARITIES

05/02/2024	05/02/2024	SD207249 71	0.18	450,074.85	دائن	VAT_403311262909_25040 132700470_0_OR- 379128279_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD207250 31	1.20	450,073.65	دائن	MER_403311262909_2504 0132700470_1_OR- 379128279_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD207250 81	0.02	450,073.63	دائن	VAT_403311261832_25040 132700470_0_OR- 379128280_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD207251 01	0.15	450,073.48	دائن	MER_403311261832_2504 0132700470_1_OR- 379128280_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD207253 11	0.02	450,073.46	دائن	VAT_403311023554_25040 132700470_0_OR- 379128281_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD207255 11	0.15	450,073.31	دائن	MER_403311023554_2504 0132700470_1_OR- 379128281_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD207255 31	0.05	450,073.26	دائن	VAT_403311262928_25040 132700470_0_OR- 379128282_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD207255 81	0.30	450,072.96	دائن	MER_403311262928_2504 0132700470_1_OR- 379128282_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD207256 81	0.30	450,072.66	دائن	MER_403311263960_2504 0132700470_1_OR- 379128283_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD207259 41	0.02	450,072.64	دائن	VAT_403311267980_25040 132700470_0_OR- 379128284_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD207256 31	0.05	450,072.59	دائن	VAT_403311263960_25040 132700470_0_OR- 379128283_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD207260 01	0.15	450,072.44	دائن	MER_403311267980_2504 0132700470_1_OR- 379128284_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD207262 41	0.02	450,072.42	دائن	VAT_403311261850_25040 132700470_0_OR- 379128285_WELFARE CHARITIES	FEE
05/02/2024	05/02/2024	SD207264 61	0.15	450,072.27	دائن	MER_403311261850_2504 0132700470_1_OR- 379128285_WELFARE CHARITIES	FEE

05/02/2024	05/02/2024	SD207266 61	0.05	450,072.22	دائن	FEE VAT_403311028743_25040 132700470_0_OR- 379128286_WELFARE CHARITIES
05/02/2024	05/02/2024	SD207464 61	0.30	450,071.92	دائن	FEE MER_403311028743_2504 0132700470_1_OR- 379128286_WELFARE CHARITIES
05/02/2024	05/02/2024	SD207522 91	0.15	450,071.77	دائن	FEE MER_403312263969_2504 0132700470_1_OR- 379128287_WELFARE CHARITIES
05/02/2024	05/02/2024	SD207467 51	0.02	450,071.75	دائن	FEE VAT_403312263969_25040 132700470_0_OR- 379128287_WELFARE CHARITIES
05/02/2024	05/02/2024	SD207523 41	0.15	450,071.60	دائن	FEE VAT_403313269076_25040 132700470_0_OR- 379128288_WELFARE CHARITIES
05/02/2024	05/02/2024	SD207529 71	0.05	450,071.55	دائن	FEE VAT_403313262992_25040 132700470_0_OR- 379128289_WELFARE CHARITIES
05/02/2024	05/02/2024	SD207530 11	0.30	450,071.25	دائن	FEE MER_403313262992_2504 0132700470_1_OR- 379128289_WELFARE CHARITIES
05/02/2024	05/02/2024	SD207529 21	1.00	450,070.25	دائن	FEE MER_403313269076_2504 0132700470_1_OR- 379128288_WELFARE CHARITIES
05/02/2024	05/02/2024	SD207530 71	0.05	450,070.20	دائن	FEE VAT_403313269091_25040 132700470_0_OR- 379128290_WELFARE CHARITIES
05/02/2024	05/02/2024	SD207534 11	0.30	450,069.90	دائن	FEE MER_403313269091_2504 0132700470_1_OR- 379128290_WELFARE CHARITIES
05/02/2024	05/02/2024	SD207534 21	0.02	450,069.88	دائن	FEE VAT_403313028813_25040 132700470_0_OR- 379128291_WELFARE CHARITIES
05/02/2024	05/02/2024	SD207534 81	0.15	450,069.73	دائن	FEE MER_403313028813_2504 0132700470_1_OR- 379128291_WELFARE CHARITIES
05/02/2024	05/02/2024	SD207535 31	0.15	450,069.58	دائن	FEE VAT_403313032897_25040 132700470_0_OR- 379128292_WELFARE CHARITIES
05/02/2024	05/02/2024	SD207537 21	1.00	450,068.58	دائن	FEE MER_403313032897_2504 0132700470_1_OR- 379128292_WELFARE CHARITIES

05/02/2024	05/02/2024	SD207541 81	0.05		450,068.53	دائن	FEE VAT_403313028819_25040 132700470_0_OR- 379128293_WELFARE CHARITIES
05/02/2024	05/02/2024	SD207542 41	0.30		450,068.23	دائن	FEE MER_403313028819_2504 0132700470_1_OR- 379128293_WELFARE CHARITIES
05/02/2024	05/02/2024	SD207543 01	0.02		450,068.21	دائن	FEE VAT_403313036105_25040 132700470_0_OR- 379128294_WELFARE CHARITIES
05/02/2024	05/02/2024	SD207544 91	0.15		450,068.06	دائن	FEE MER_403313036105_2504 0132700470_1_OR- 379128294_WELFARE CHARITIES
05/02/2024	05/02/2024	SD207545 51	0.15		450,067.91	دائن	FEE VAT_403314023669_25040 132700470_0_OR- 379128295_WELFARE CHARITIES
05/02/2024	05/02/2024	SD207546 21	1.00		450,066.91	دائن	FEE MER_403314023669_2504 0132700470_1_OR- 379128295_WELFARE CHARITIES
05/02/2024	05/02/2024	SD207546 61	0.45		450,066.46	دائن	FEE VAT_403315030988_25040 132700470_0_OR- 379128296_WELFARE CHARITIES
05/02/2024	05/02/2024	SD207547 21	3.00		450,063.46	دائن	FEE MER_403315030988_2504 0132700470_1_OR- 379128296_WELFARE CHARITIES
05/02/2024	05/02/2024	SD207548 21	0.15		450,063.31	دائن	FEE VAT_403315040442_25040 132700470_0_OR- 379128297_WELFARE CHARITIES
05/02/2024	05/02/2024	SD207549 21	1.00		450,062.31	دائن	FEE MER_403315040442_2504 0132700470_1_OR- 379128297_WELFARE CHARITIES
05/02/2024	05/02/2024	SD227791 42		30.00	450,092.31	دائن	403319068429_WELFARE CHARITIES32700470.2504 01.0202.2230MD_0.05_0.30 R-379352210
05/02/2024	05/02/2024	SD227790 62		15.00	450,107.31	دائن	403318321276_WELFARE CHARITIES32700470.2504 01.0202.2152MD_0.02_0.15 R-379352209
05/02/2024	05/02/2024	SD227912 02		100.00	450,207.31	دائن	403319328454_WELFARE CHARITIES32700470.2504 01.0202.2237MD_0.15_1.00 R-379352211
05/02/2024	05/02/2024	SD227913 02		150.00	450,357.31	دائن	403319071667_WELFARE CHARITIES32700470.2504 01.0202.2242MD_0.23_1.50 R-379352212
05/02/2024	05/02/2024	SD227913 82		15.00	450,372.31	دائن	403320076856_WELFARE CHARITIES32700470.2504 01.0202.2304MD_0.02_0.15 R-379352213



05/02/2024	05/02/2024	SD227915 02		15.00	450,387.31	دائن	403320075857_WELFARE CHARITIES32700470.2504 01.0202.2307MD_0.02_0.15 R-379352214
05/02/2024	05/02/2024	SD227916 22		30.00	450,417.31	دائن	403320068712_WELFARE CHARITIES32700470.2504 01.0202.2342MD_0.05_0.30 R-379352215
05/02/2024	05/02/2024	SD227917 02		30.00	450,447.31	دائن	403321077146_WELFARE CHARITIES32700470.2504 01.0203.0019MD_0.05_0.30 R-379352216
05/02/2024	05/02/2024	SD227918 52		15.00	450,462.31	دائن	403321072107_WELFARE CHARITIES32700470.2504 01.0203.0037MD_0.02_0.15 R-379352217
05/02/2024	05/02/2024	SD227919 62		15.00	450,477.31	دائن	403322067050_WELFARE CHARITIES32700470.2504 01.0203.0145MD_0.02_0.15 R-379352218
05/02/2024	05/02/2024	SD234322 71	15.00		450,462.31	دائن	403102123592_WELFARE CHARITIESMD_0.02_0.15 R- 37863628932700470.25040
05/02/2024	05/02/2024	SD234323 51	15.00		450,447.31	دائن	403104147057_WELFARE CHARITIESMD_0.02_0.15 R- 37863629432700470.25040
05/02/2024	05/02/2024	SD234324 31	15.00		450,432.31	دائن	403105147346_WELFARE CHARITIESMD_0.02_0.15 R- 37863629632700470.25040
05/02/2024	05/02/2024	SD234324 81	15.00		450,417.31	دائن	403105149445_WELFARE CHARITIESMD_0.02_0.15 R- 37863629732700470.25040
05/02/2024	05/02/2024	SD234325 41	15.00		450,402.31	دائن	403110161061_WELFARE CHARITIESMD_0.02_0.15 R- 37863630132700470.25040
05/02/2024	05/02/2024	SD234326 11	15.00		450,387.31	دائن	403111245022_WELFARE CHARITIESMD_0.02_0.15 R- 37863630532700470.25040
05/02/2024	05/02/2024	SD234327 11	15.00		450,372.31	دائن	403114174299_WELFARE CHARITIESMD_0.02_0.15 R- 37863630832700470.25040
05/02/2024	05/02/2024	SD234328 31	15.00		450,357.31	دائن	403114175334_WELFARE CHARITIESMD_0.02_0.15 R- 37863630932700470.25040
05/02/2024	05/02/2024	SD234329 21	15.00		450,342.31	دائن	403115185581_WELFARE CHARITIESMD_0.02_0.15 R- 37863631032700470.25040
05/02/2024	05/02/2024	SD234330 11	15.00		450,327.31	دائن	403118169417_WELFARE CHARITIESMD_0.02_0.15 R- 37863631532700470.25040
05/02/2024	05/02/2024	SD234330 71	15.00		450,312.31	دائن	403118179701_WELFARE CHARITIESMD_0.02_0.15 R- 37887470432700470.25040
05/02/2024	05/02/2024	SD234331 31	15.00		450,297.31	دائن	403120175764_WELFARE CHARITIESMD_0.02_0.15 R- 37887470632700470.25040

05/02/2024	05/02/2024	SD234331 71	15.00	450,282.31	دائن	403121174800_WELFARE CHARITIESMD_0.02_0.15 R- 37887470732700470.25040
05/02/2024	05/02/2024	SD234332 51	15.00	450,267.31	دائن	403121169610_WELFARE CHARITIESMD_0.02_0.15 R- 37887470832700470.25040
05/02/2024	05/02/2024	SD235576 31	50.00	450,217.31	دائن	403104134564_WELFARE CHARITIESMD_0.08_0.50 R- 37863629532700470.25040
05/02/2024	05/02/2024	SD235576 51	50.00	450,167.31	دائن	403110165323_WELFARE CHARITIESMD_0.08_0.50 R- 37863630332700470.25040
05/02/2024	05/02/2024	SD235577 51	50.00	450,117.31	دائن	403110160169_WELFARE CHARITIESMD_0.08_0.50 R- 37863630432700470.25040
05/02/2024	05/02/2024	SD235578 01	50.00	450,067.31	دائن	403115174385_WELFARE CHARITIESMD_0.08_0.50 R- 37863631132700470.25040
05/02/2024	05/02/2024	SD241478 41	30.00	450,037.31	دائن	403103139582_WELFARE CHARITIESMD_0.05_0.30 R- 37863629132700470.25040
05/02/2024	05/02/2024	SD241478 11	30.00	450,007.31	دائن	403103118539_WELFARE CHARITIESMD_0.05_0.30 R- 37863629032700470.25040
05/02/2024	05/02/2024	SD241479 11	30.00	449,977.31	دائن	403104143833_WELFARE CHARITIESMD_0.05_0.30 R- 37863629332700470.25040
05/02/2024	05/02/2024	SD241479 51	30.00	449,947.31	دائن	403105134968_WELFARE CHARITIESMD_0.05_0.30 R- 37863629832700470.25040
05/02/2024	05/02/2024	SD241479 91	30.00	449,917.31	دائن	403110164177_WELFARE CHARITIESMD_0.05_0.30 R- 37863630232700470.25040
05/02/2024	05/02/2024	SD241480 81	30.00	449,887.31	دائن	403111174152_WELFARE CHARITIESMD_0.05_0.30 R- 37863630632700470.25040
05/02/2024	05/02/2024	SD241481 71	30.00	449,857.31	دائن	403120169542_WELFARE CHARITIESMD_0.05_0.30 R- 37887470532700470.25040
05/02/2024	05/02/2024	SD245236 41	200.00	449,657.31	دائن	403107147798_WELFARE CHARITIESMD_0.30_2.00 R- 37863630032700470.25040
05/02/2024	05/02/2024	SD245237 11	200.00	449,457.31	دائن	403112174217_WELFARE CHARITIESMD_0.30_2.00 R- 37863630732700470.25040
05/02/2024	05/02/2024	SD245237 61	200.00	449,257.31	دائن	403115176389_WELFARE CHARITIESMD_0.30_2.00 R- 37863631232700470.25040
05/02/2024	05/02/2024	SD245825 41	100.00	449,157.31	دائن	403103119690_WELFARE CHARITIESMD_0.15_1.00 R- 37863629232700470.25040

05/02/2024	05/02/2024	SD245826 11	100.00	449,057.31	دائن	403107135274_WELFARE CHARITIESMD_0.15_1.00 R- 37863629932700470.25040
05/02/2024	05/02/2024	SD245826 81	100.00	448,957.31	دائن	403116174464_WELFARE CHARITIESMD_0.15_1.00 R- 37863631332700470.25040
05/02/2024	05/02/2024	SD245827 51	100.00	448,857.31	دائن	403117183721_WELFARE CHARITIESMD_0.15_1.00 R- 37863631432700470.25040
05/02/2024	05/02/2024	SD257105 91	500.00	448,357.31	دائن	403102135293_WELFARE CHARITIESMD_0.75_5.00 R- 37863628832700470.25040
05/02/2024	05/02/2024	SD262275 81	0.02	448,357.29	دائن	VAT_403318321276_25040 132700470_0_OR- 379352209_WELFARE CHARITIES FEE
05/02/2024	05/02/2024	SD262279 91	0.15	448,357.14	دائن	MER_403318321276_2504 0132700470_1_OR- 379352209_WELFARE CHARITIES FEE
05/02/2024	05/02/2024	SD262280 81	0.05	448,357.09	دائن	VAT_403319068429_25040 132700470_0_OR- 379352210_WELFARE CHARITIES FEE
05/02/2024	05/02/2024	SD262281 51	0.30	448,356.79	دائن	MER_403319068429_2504 0132700470_1_OR- 379352210_WELFARE CHARITIES FEE
05/02/2024	05/02/2024	SD262282 31	0.15	448,356.64	دائن	VAT_403319328454_25040 132700470_0_OR- 379352211_WELFARE CHARITIES FEE
05/02/2024	05/02/2024	SD262288 71	1.00	448,355.64	دائن	MER_403319328454_2504 0132700470_1_OR- 379352211_WELFARE CHARITIES FEE
05/02/2024	05/02/2024	SD262289 71	0.23	448,355.41	دائن	VAT_403319071667_25040 132700470_0_OR- 379352212_WELFARE CHARITIES FEE
05/02/2024	05/02/2024	SD262290 51	1.50	448,353.91	دائن	MER_403319071667_2504 0132700470_1_OR- 379352212_WELFARE CHARITIES FEE
05/02/2024	05/02/2024	SD262304 21	0.02	448,353.89	دائن	VAT_403320076856_25040 132700470_0_OR- 379352213_WELFARE CHARITIES FEE
05/02/2024	05/02/2024	SD262305 21	0.15	448,353.74	دائن	MER_403320076856_2504 0132700470_1_OR- 379352213_WELFARE CHARITIES FEE
05/02/2024	05/02/2024	SD262306 11	0.02	448,353.72	دائن	VAT_403320075857_25040 132700470_0_OR- 379352214_WELFARE CHARITIES

05/02/2024	05/02/2024	SD262309 71	0.15	448,353.57	دائن	FEE MER_403320075857_2504 0132700470_1_OR- 379352214_WELFARE CHARITIES
05/02/2024	05/02/2024	SD262310 61	0.05	448,353.52	دائن	FEE VAT_403320068712_25040 132700470_0_OR- 379352215_WELFARE CHARITIES
05/02/2024	05/02/2024	SD262315 01	0.30	448,353.22	دائن	FEE MER_403320068712_2504 0132700470_1_OR- 379352215_WELFARE CHARITIES
05/02/2024	05/02/2024	SD262319 51	0.05	448,353.17	دائن	FEE VAT_403321077146_25040 132700470_0_OR- 379352216_WELFARE CHARITIES
05/02/2024	05/02/2024	SD262768 31	0.30	448,352.87	دائن	FEE MER_403321077146_2504 0132700470_1_OR- 379352216_WELFARE CHARITIES
05/02/2024	05/02/2024	SD262769 31	0.02	448,352.85	دائن	FEE VAT_403321072107_25040 132700470_0_OR- 379352217_WELFARE CHARITIES
05/02/2024	05/02/2024	SD262779 01	0.15	448,352.70	دائن	FEE MER_403321072107_2504 0132700470_1_OR- 379352217_WELFARE CHARITIES
05/02/2024	05/02/2024	SD262782 21	0.02	448,352.68	دائن	FEE VAT_403322067050_25040 132700470_0_OR- 379352218_WELFARE CHARITIES
05/02/2024	05/02/2024	SD262785 81	0.15	448,352.53	دائن	FEE MER_403322067050_2504 0132700470_1_OR- 379352218_WELFARE CHARITIES
05/02/2024	05/02/2024	SD298558 22	0.02	448,352.55	دائن	FEE VAT_403121169610_25040 1R-378874708_WELFARE CHARITIES32700470_0_0
05/02/2024	05/02/2024	SD299505 52	0.15	448,352.70	دائن	FEE MER_403121174800_2504 01R- 378874707_WELFARE
05/02/2024	05/02/2024	SD299505 82	0.15	448,352.85	دائن	FEE MER_403121169610_2504 01R- 378874708_WELFARE
06/02/2024	06/02/2024	SD431257 62	20.00	448,372.85	دائن	تحويل حسابات أخرى في العربي 2405209942010805659 0240013
06/02/2024	06/02/2024	SD442455 12	500.00	448,872.85	دائن	RIB2447258125/ANB 0108061477860017SI OUTGOING TRANSFER: INTERNAL01080614778600 17
06/02/2024	06/02/2024	SD587498 02	15.00	448,887.85	دائن	403402033109_WELFARE CHARITIES32700470.2504 01.0203.0530MD_0.02_0.15 R-379352219

06/02/2024	06/02/2024	SD587498 52	15.00	448,902.85	دائن	403405037421_WELFARE CHARITIES32700470.2504 01.0203.0818MD_0.02_0.15 R-379352220
06/02/2024	06/02/2024	SD587498 92	50.00	448,952.85	دائن	403405046757_WELFARE CHARITIES32700470.2504 01.0203.0840MD_0.08_0.50 R-379352221
06/02/2024	06/02/2024	SD587499 82	100.00	449,052.85	دائن	403405033150_WELFARE CHARITIES32700470.2504 01.0203.0850MD_0.15_1.00 R-379352222
06/02/2024	06/02/2024	SD587500 72	200.00	449,252.85	دائن	403406037435_WELFARE CHARITIES32700470.2504 01.0203.0914MD_0.30_2.00 R-379352223
06/02/2024	06/02/2024	SD587501 22	15.00	449,267.85	دائن	403406046774_WELFARE CHARITIES32700470.2504 01.0203.0945MD_0.02_0.15 R-379352224
06/02/2024	06/02/2024	SD587501 52	15.00	449,282.85	دائن	403406023916_WELFARE CHARITIES32700470.2504 01.0203.0950MD_0.02_0.15 R-379352225
06/02/2024	06/02/2024	SD587501 92	15.00	449,297.85	دائن	403407114623_WELFARE CHARITIES32700470.2504 01.0203.1041MD_0.02_0.15 R-379352226
06/02/2024	06/02/2024	SD587502 02	15.00	449,312.85	دائن	403409122261_WELFARE CHARITIES32700470.2504 01.0203.1222MD_0.02_0.15 R-379352227
06/02/2024	06/02/2024	SD587597 52	20.00	449,332.85	دائن	403410114992_WELFARE CHARITIES32700470.2504 01.0203.1301MD_0.03_0.20 R-379352228
06/02/2024	06/02/2024	SD587598 12	15.00	449,347.85	دائن	403410121358_WELFARE CHARITIES32700470.2504 01.0203.1323MD_0.02_0.15 R-379352229
06/02/2024	06/02/2024	SD587598 62	15.00	449,362.85	دائن	403410117133_WELFARE CHARITIES32700470.2504 01.0203.1327MD_0.02_0.15 R-379352230
06/02/2024	06/02/2024	SD587599 02	50.00	449,412.85	دائن	403411117409_WELFARE CHARITIES32700470.2504 01.0203.1440MD_0.08_0.50 R-379352231
06/02/2024	06/02/2024	SD587599 72	30.00	449,442.85	دائن	403411119621_WELFARE CHARITIES32700470.2504 01.0203.1454MD_0.05_0.30 R-379352232
06/02/2024	06/02/2024	SD587600 22	50.00	449,492.85	دائن	403413141825_WELFARE CHARITIES32700470.2504 01.0203.1603MD_0.08_0.50 R-379352233
06/02/2024	06/02/2024	SD587601 12	30.00	449,522.85	دائن	403414137223_WELFARE CHARITIES32700470.2504 01.0203.1729MD_0.05_0.30 R-379352235
06/02/2024	06/02/2024	SD587601 82	200.00	449,722.85	دائن	403414134041_WELFARE CHARITIES32700470.2504 01.0203.1734MD_0.30_2.00 R-379352236
06/02/2024	06/02/2024	SD587600 62	15.00	449,737.85	دائن	403413141951_WELFARE CHARITIES32700470.2504 01.0203.1628MD_0.02_0.15 R-379352234

06/02/2024	06/02/2024	SD587602 82		30.00	449,767.85	دائن	403415139489_WELFARE CHARITIES32700470.2504 01.0203.1818MD_0.05_0.30 R-379352238
06/02/2024	06/02/2024	SD587604 42		30.00	449,797.85	دائن	403416147151_WELFARE CHARITIES32700470.2504 01.0203.1926MD_0.05_0.30 R-379352239
06/02/2024	06/02/2024	SD587605 32		15.00	449,812.85	دائن	403416152391_WELFARE CHARITIES32700470.2504 01.0203.1944MD_0.02_0.15 R-379352240
06/02/2024	06/02/2024	SD587605 82		100.00	449,912.85	دائن	403417150476_WELFARE CHARITIES32700470.2504 01.0203.2014MD_0.15_1.00 R-379352241
06/02/2024	06/02/2024	SD587606 22		30.00	449,942.85	دائن	403417150654_WELFARE CHARITIES32700470.2504 01.0203.2045MD_0.05_0.30 R-379352242
06/02/2024	06/02/2024	SD587606 72		105.00	450,047.85	دائن	403418150750_WELFARE CHARITIES32700470.2504 01.0203.2101MD_0.16_1.05 R-379352243
06/02/2024	06/02/2024	SD587602 12		100.00	450,147.85	دائن	403415135301_WELFARE CHARITIES32700470.2504 01.0203.1815MD_0.15_1.00 R-379352237
06/02/2024	06/02/2024	SD587607 02		200.00	450,347.85	دائن	403418146847_WELFARE CHARITIES32700470.2504 01.0203.2121MD_0.30_2.00 R-379352244
06/02/2024	06/02/2024	SD596652 91	4.60		450,343.25	دائن	FEE MER_40350815791624035 11395039641780MC_WELF ARE CHARITIES IN
06/02/2024	06/02/2024	SD596653 81	0.69		450,342.56	دائن	FEE VAT_403508157916240351 1395039641780MC_WELF ARE CHARITIES IN
06/02/2024	06/02/2024	SD596652 12		200.00	450,542.56	دائن	4035081579162403511395 039641780MC_0.69_4.6_W ELFARE CHARITIES
06/02/2024	06/02/2024	SD596657 81	2.30		450,540.26	دائن	FEE MER_40350515940824035 08394927782276VC_WELF ARE CHARITIES IN
06/02/2024	06/02/2024	SD596654 32		100.00	450,640.26	دائن	4035051594082403508394 927782276VC_0.35_2.3_W ELFARE CHARITIES
06/02/2024	06/02/2024	SD596658 91	0.35		450,639.91	دائن	FEE VAT_403505159408240350 8394927782276VC_WELFA RE CHARITIES IN SANABI
06/02/2024	06/02/2024	SD596660 51	4.60		450,635.31	دائن	FEE MER_40350515632124035 08394928601150VC_WELF ARE CHARITIES IN
06/02/2024	06/02/2024	SD596661 01	0.69		450,634.62	دائن	FEE VAT_403505156321240350 8394928601150VC_WELFA RE CHARITIES IN SANABI
06/02/2024	06/02/2024	SD596662 01	0.35		450,634.27	دائن	FEE MER_40350516048324035 08394943531495VC_WELF ARE CHARITIES IN
06/02/2024	06/02/2024	SD596662 51	0.05		450,634.22	دائن	FEE VAT_403505160483240350 8394943531495VC_WELFA RE CHARITIES IN SANABI



06/02/2024	06/02/2024	SD596661 42		15.00	450,649.22	دائن	4035051604832403508394 943531495VC_0.05_0.35_ WELFARE CHARITIES
06/02/2024	06/02/2024	SD596659 82		200.00	450,849.22	دائن	4035051563212403508394 928601150VC_0.69_4.6_W ELFARE CHARITIES FEE
06/02/2024	06/02/2024	SD596664 81	0.35		450,848.87	دائن	MER_40350415518624035 07394886744471VC_WELF ARE CHARITIES IN FEE
06/02/2024	06/02/2024	SD596665 61	0.05		450,848.82	دائن	VAT_403504155186240350 7394886744471VC_WELFA RE CHARITIES IN SANABI FEE
06/02/2024	06/02/2024	SD596663 41	2.30		450,846.52	دائن	MER_40350315716324035 06394863726471VC_WELF ARE CHARITIES IN FEE
06/02/2024	06/02/2024	SD596664 01	0.35		450,846.17	دائن	VAT_403503157163240350 6394863726471VC_WELFA RE CHARITIES IN SANABI FEE
06/02/2024	06/02/2024	SD596664 22		15.00	450,861.17	دائن	4035041551862403507394 886744471VC_0.05_0.35_ WELFARE CHARITIES
06/02/2024	06/02/2024	SD596663 02		100.00	450,961.17	دائن	4035031571632403506394 863726471VC_0.35_2.3_W ELFARE CHARITIES FEE
06/02/2024	06/02/2024	SD596667 11	0.35		450,960.82	دائن	MER_40352022499124035 23395478361841VC_WELF ARE CHARITIES IN FEE
06/02/2024	06/02/2024	SD596667 71	0.05		450,960.77	دائن	VAT_403520224991240352 3395478361841VC_WELFA RE CHARITIES IN SANABI FEE
06/02/2024	06/02/2024	SD596669 31	0.35		450,960.42	دائن	MER_40350715471724035 10395017220002VC_WELF ARE CHARITIES IN FEE
06/02/2024	06/02/2024	SD596720 21	0.05		450,960.37	دائن	VAT_403507154717240351 0395017220002VC_WELFA RE CHARITIES IN SANABI FEE
06/02/2024	06/02/2024	SD596668 62		15.00	450,975.37	دائن	4035071547172403510395 017220002VC_0.05_0.35_ WELFARE CHARITIES
06/02/2024	06/02/2024	SD596666 42		15.00	450,990.37	دائن	4035202249912403523395 478361841VC_0.05_0.35_ WELFARE CHARITIES
06/02/2024	06/02/2024	SD599420 92		15.00	451,005.37	دائن	403502178937_WELFARE CHARITIES32700470.2504 01.0204.0531MD_0.02_0.15 R-379565189
06/02/2024	06/02/2024	SD599421 42		30.00	451,035.37	دائن	403502175887_WELFARE CHARITIES32700470.2504 01.0204.0551MD_0.05_0.30 R-379565190
06/02/2024	06/02/2024	SD599421 82		30.00	451,065.37	دائن	403503176881_WELFARE CHARITIES32700470.2504 01.0204.0609MD_0.05_0.30 R-379565191
06/02/2024	06/02/2024	SD599422 32		15.00	451,080.37	دائن	403503179093_WELFARE CHARITIES32700470.2504 01.0204.0639MD_0.02_0.15 R-379565192
06/02/2024	06/02/2024	SD599422 82		15.00	451,095.37	دائن	403505190412_WELFARE CHARITIES32700470.2504 01.0204.0852MD_0.02_0.15 R-379565193



06/02/2024	06/02/2024	SD599423 52		15.00	451,110.37	دائن	403507192893_WELFARE CHARITIES32700470.2504 01.0204.1013MD_0.02_0.15 R-379565194
06/02/2024	06/02/2024	SD599526 12		50.00	451,160.37	دائن	403510206273_WELFARE CHARITIES32700470.2504 01.0204.1319MD_0.08_0.50 R-379565195
06/02/2024	06/02/2024	SD599527 12		100.00	451,260.37	دائن	403511206969_WELFARE CHARITIES32700470.2504 01.0204.1429MD_0.15_1.00 R-379565196
06/02/2024	06/02/2024	SD599527 42		50.00	451,310.37	دائن	403511206978_WELFARE CHARITIES32700470.2504 01.0204.1430MD_0.08_0.50 R-379565197
06/02/2024	06/02/2024	SD599527 82		50.00	451,360.37	دائن	403512216418_WELFARE CHARITIES32700470.2504 01.0204.1502MD_0.08_0.50 R-379565198
06/02/2024	06/02/2024	SD599528 72		50.00	451,410.37	دائن	403514214109_WELFARE CHARITIES32700470.2504 01.0204.1709MD_0.08_0.50 R-379565199
06/02/2024	06/02/2024	SD599529 22		15.00	451,425.37	دائن	403515224967_WELFARE CHARITIES32700470.2504 01.0204.1808MD_0.02_0.15 R-379565200
06/02/2024	06/02/2024	SD599530 02		15.00	451,440.37	دائن	403516222332_WELFARE CHARITIES32700470.2504 01.0204.1927MD_0.02_0.15 R-379565201
06/02/2024	06/02/2024	SD599530 72		15.00	451,455.37	دائن	403516223393_WELFARE CHARITIES32700470.2504 01.0204.1929MD_0.02_0.15 R-379565202
06/02/2024	06/02/2024	SD599531 32		50.00	451,505.37	دائن	403516224420_WELFARE CHARITIES32700470.2504 01.0204.1936MD_0.08_0.50 R-379565203
06/02/2024	06/02/2024	SD599532 02		400.00	451,905.37	دائن	403517246055_WELFARE CHARITIES32700470.2504 01.0204.2057MD_0.60_4.00 R-379565204
06/02/2024	06/02/2024	SD603756 61	1.15		451,904.22	دائن	FEE MER_40361125244224036 14396021962564VC_WELF ARE CHARITIES IN
06/02/2024	06/02/2024	SD603756 02		50.00	451,954.22	دائن	4036112524422403614396 021962564VC_0.17_1.15_ WELFARE CHARITIES
06/02/2024	06/02/2024	SD603757 61	0.17		451,954.05	دائن	FEE VAT_403611252442240361 4396021962564VC_WELFA RE CHARITIES IN SANABI
06/02/2024	06/02/2024	SD603760 41	0.35		451,953.70	دائن	FEE MER_40360624079124036 09395847294022VC_WELF ARE CHARITIES IN
06/02/2024	06/02/2024	SD603761 01	0.05		451,953.65	دائن	FEE VAT_403606240791240360 9395847294022VC_WELFA RE CHARITIES IN SANABI
06/02/2024	06/02/2024	SD603760 02		15.00	451,968.65	دائن	4036062407912403609395 847294022VC_0.05_0.35_ WELFARE CHARITIES
06/02/2024	06/02/2024	SD603764 61	1.15		451,967.50	دائن	FEE MER_40360523224024036 08395801533260VC_WELF ARE CHARITIES IN

06/02/2024	06/02/2024	SD603764 91	0.17		451,967.33	دائن	FEE VAT_403605232240240360 8395801533260VC_WELFA RE CHARITIES IN SANABI
06/02/2024	06/02/2024	SD603763 11	0.35		451,966.98	دائن	FEE MER_40360422373924036 07395749731008VC_WELF ARE CHARITIES IN
06/02/2024	06/02/2024	SD603763 81	0.05		451,966.93	دائن	FEE VAT_403604223739240360 7395749731008VC_WELFA RE CHARITIES IN SANABI
06/02/2024	06/02/2024	SD603764 22		50.00	452,016.93	دائن	4036052322402403608395 801533260VC_0.17_1.15_ WELFARE CHARITIES
06/02/2024	06/02/2024	SD603762 22		15.00	452,031.93	دائن	4036042237392403607395 749731008VC_0.05_0.35_ WELFARE CHARITIES
06/02/2024	06/02/2024	SD604086 21	2.30		452,029.63	دائن	FEE MER_40360624184624036 09395848175872VC_WELF ARE CHARITIES IN
06/02/2024	06/02/2024	SD604087 21	0.35		452,029.28	دائن	FEE VAT_403606241846240360 9395848175872VC_WELFA RE CHARITIES IN SANABI
06/02/2024	06/02/2024	SD604085 62		100.00	452,129.28	دائن	4036062418462403609395 848175872VC_0.35_2.3_W ELFARE CHARITIES
06/02/2024	06/02/2024	SD611448 81	0.02		452,129.26	دائن	FEE VAT_403402033109_25040 132700470_0_OR- 379352219_WELFARE CHARITIES
06/02/2024	06/02/2024	SD611449 81	0.15		452,129.11	دائن	FEE MER_403402033109_2504 0132700470_1_OR- 379352219_WELFARE CHARITIES
06/02/2024	06/02/2024	SD611450 91	0.02		452,129.09	دائن	FEE VAT_403405037421_25040 132700470_0_OR- 379352220_WELFARE CHARITIES
06/02/2024	06/02/2024	SD611454 11	0.15		452,128.94	دائن	FEE MER_403405037421_2504 0132700470_1_OR- 379352220_WELFARE CHARITIES
06/02/2024	06/02/2024	SD611458 81	0.15		452,128.79	دائن	FEE VAT_403405033150_25040 132700470_0_OR- 379352222_WELFARE CHARITIES
06/02/2024	06/02/2024	SD611454 71	0.08		452,128.71	دائن	FEE VAT_403405046757_25040 132700470_0_OR- 379352221_WELFARE CHARITIES
06/02/2024	06/02/2024	SD611455 61	0.50		452,128.21	دائن	FEE MER_403405046757_2504 0132700470_1_OR- 379352221_WELFARE CHARITIES
06/02/2024	06/02/2024	SD611460 11	1.00		452,127.21	دائن	FEE MER_403405033150_2504 0132700470_1_OR- 379352222_WELFARE CHARITIES

06/02/2024	06/02/2024	SD611460 61	0.30	452,126.91	دائن	FEE VAT_403406037435_25040 132700470_0_OR- 379352223_WELFARE CHARITIES
06/02/2024	06/02/2024	SD611462 51	2.00	452,124.91	دائن	FEE MER_403406037435_2504 0132700470_1_OR- 379352223_WELFARE CHARITIES
06/02/2024	06/02/2024	SD611646 11	0.02	452,124.89	دائن	FEE VAT_403406046774_25040 132700470_0_OR- 379352224_WELFARE CHARITIES
06/02/2024	06/02/2024	SD611646 61	0.15	452,124.74	دائن	FEE MER_403406046774_2504 0132700470_1_OR- 379352224_WELFARE CHARITIES
06/02/2024	06/02/2024	SD611647 31	0.02	452,124.72	دائن	FEE VAT_403406023916_25040 132700470_0_OR- 379352225_WELFARE CHARITIES
06/02/2024	06/02/2024	SD611648 11	0.15	452,124.57	دائن	FEE MER_403406023916_2504 0132700470_1_OR- 379352225_WELFARE CHARITIES
06/02/2024	06/02/2024	SD611648 71	0.02	452,124.55	دائن	FEE VAT_403407114623_25040 132700470_0_OR- 379352226_WELFARE CHARITIES
06/02/2024	06/02/2024	SD611649 41	0.15	452,124.40	دائن	FEE MER_403407114623_2504 0132700470_1_OR- 379352226_WELFARE CHARITIES
06/02/2024	06/02/2024	SD611650 11	0.02	452,124.38	دائن	FEE VAT_403409122261_25040 132700470_0_OR- 379352227_WELFARE CHARITIES
06/02/2024	06/02/2024	SD611650 71	0.15	452,124.23	دائن	FEE MER_403409122261_2504 0132700470_1_OR- 379352227_WELFARE CHARITIES
06/02/2024	06/02/2024	SD611651 61	0.03	452,124.20	دائن	FEE VAT_403410114992_25040 132700470_0_OR- 379352228_WELFARE CHARITIES
06/02/2024	06/02/2024	SD611652 21	0.20	452,124.00	دائن	FEE MER_403410114992_2504 0132700470_1_OR- 379352228_WELFARE CHARITIES
06/02/2024	06/02/2024	SD611652 91	0.02	452,123.98	دائن	FEE VAT_403410121358_25040 132700470_0_OR- 379352229_WELFARE CHARITIES
06/02/2024	06/02/2024	SD611653 61	0.15	452,123.83	دائن	FEE MER_403410121358_2504 0132700470_1_OR- 379352229_WELFARE CHARITIES

06/02/2024	06/02/2024	SD611654 41	0.02	452,123.81	دائن	VAT_403410117133_25040 132700470_0_OR- 379352230_WELFARE CHARITIES	FEE
06/02/2024	06/02/2024	SD611655 21	0.15	452,123.66	دائن	MER_403410117133_2504 0132700470_1_OR- 379352230_WELFARE CHARITIES	FEE
06/02/2024	06/02/2024	SD611656 31	0.08	452,123.58	دائن	VAT_403411117409_25040 132700470_0_OR- 379352231_WELFARE CHARITIES	FEE
06/02/2024	06/02/2024	SD611657 11	0.50	452,123.08	دائن	MER_403411117409_2504 0132700470_1_OR- 379352231_WELFARE CHARITIES	FEE
06/02/2024	06/02/2024	SD611657 61	0.05	452,123.03	دائن	VAT_403411119621_25040 132700470_0_OR- 379352232_WELFARE CHARITIES	FEE
06/02/2024	06/02/2024	SD611658 81	0.30	452,122.73	دائن	MER_403411119621_2504 0132700470_1_OR- 379352232_WELFARE CHARITIES	FEE
06/02/2024	06/02/2024	SD611659 71	0.08	452,122.65	دائن	VAT_403413141825_25040 132700470_0_OR- 379352233_WELFARE CHARITIES	FEE
06/02/2024	06/02/2024	SD611662 21	0.50	452,122.15	دائن	MER_403413141825_2504 0132700470_1_OR- 379352233_WELFARE CHARITIES	FEE
06/02/2024	06/02/2024	SD611663 11	0.02	452,122.13	دائن	VAT_403413141951_25040 132700470_0_OR- 379352234_WELFARE CHARITIES	FEE
06/02/2024	06/02/2024	SD611663 91	0.15	452,121.98	دائن	MER_403413141951_2504 0132700470_1_OR- 379352234_WELFARE CHARITIES	FEE
06/02/2024	06/02/2024	SD611664 71	0.05	452,121.93	دائن	VAT_403414137223_25040 132700470_0_OR- 379352235_WELFARE CHARITIES	FEE
06/02/2024	06/02/2024	SD611853 31	0.30	452,121.63	دائن	MER_403414137223_2504 0132700470_1_OR- 379352235_WELFARE CHARITIES	FEE
06/02/2024	06/02/2024	SD611853 91	0.30	452,121.33	دائن	VAT_403414134041_25040 132700470_0_OR- 379352236_WELFARE CHARITIES	FEE
06/02/2024	06/02/2024	SD611854 61	2.00	452,119.33	دائن	MER_403414134041_2504 0132700470_1_OR- 379352236_WELFARE CHARITIES	FEE

06/02/2024	06/02/2024	SD611855 01	0.15	452,119.18	دائن	VAT_403415135301_25040 132700470_0_OR- 379352237_WELFARE CHARITIES	FEE
06/02/2024	06/02/2024	SD611855 61	1.00	452,118.18	دائن	MER_403415135301_2504 0132700470_1_OR- 379352237_WELFARE CHARITIES	FEE
06/02/2024	06/02/2024	SD611858 61	0.05	452,118.13	دائن	VAT_403415139489_25040 132700470_0_OR- 379352238_WELFARE CHARITIES	FEE
06/02/2024	06/02/2024	SD611859 61	0.30	452,117.83	دائن	MER_403415139489_2504 0132700470_1_OR- 379352238_WELFARE CHARITIES	FEE
06/02/2024	06/02/2024	SD611864 31	0.05	452,117.78	دائن	VAT_403416147151_25040 132700470_0_OR- 379352239_WELFARE CHARITIES	FEE
06/02/2024	06/02/2024	SD611864 81	0.30	452,117.48	دائن	MER_403416147151_2504 0132700470_1_OR- 379352239_WELFARE CHARITIES	FEE
06/02/2024	06/02/2024	SD611865 31	0.02	452,117.46	دائن	VAT_403416152391_25040 132700470_0_OR- 379352240_WELFARE CHARITIES	FEE
06/02/2024	06/02/2024	SD611866 11	0.15	452,117.31	دائن	MER_403416152391_2504 0132700470_1_OR- 379352240_WELFARE CHARITIES	FEE
06/02/2024	06/02/2024	SD611867 11	0.15	452,117.16	دائن	VAT_403417150476_25040 132700470_0_OR- 379352241_WELFARE CHARITIES	FEE
06/02/2024	06/02/2024	SD611868 11	1.00	452,116.16	دائن	MER_403417150476_2504 0132700470_1_OR- 379352241_WELFARE CHARITIES	FEE
06/02/2024	06/02/2024	SD611923 11	0.30	452,115.86	دائن	MER_403417150654_2504 0132700470_1_OR- 379352242_WELFARE CHARITIES	FEE
06/02/2024	06/02/2024	SD611923 51	0.16	452,115.70	دائن	VAT_403418150750_25040 132700470_0_OR- 379352243_WELFARE CHARITIES	FEE
06/02/2024	06/02/2024	SD611869 01	0.05	452,115.65	دائن	VAT_403417150654_25040 132700470_0_OR- 379352242_WELFARE CHARITIES	FEE
06/02/2024	06/02/2024	SD611924 71	1.05	452,114.60	دائن	MER_403418150750_2504 0132700470_1_OR- 379352243_WELFARE CHARITIES	FEE

06/02/2024	06/02/2024	SD611925 31	0.30	452,114.30	دائن	FEE VAT_403418146847_25040 132700470_0_OR- 379352244_WELFARE CHARITIES
06/02/2024	06/02/2024	SD611925 91	2.00	452,112.30	دائن	FEE MER_403418146847_2504 0132700470_1_OR- 379352244_WELFARE CHARITIES
06/02/2024	06/02/2024	SD617071 42		452,152.30	دائن	تحويل حسابات أخرى في العربي 0000897490010805659 0240013
06/02/2024	06/02/2024	SD647998 12	500.00	452,652.30	دائن	403518246375_WELFARE CHARITIES32700470.2504 01.0204.2154MD_0.75_5.00 R-379793937
06/02/2024	06/02/2024	SD647998 52	30.00	452,682.30	دائن	403519242386_WELFARE CHARITIES32700470.2504 01.0204.2227MD_0.05_0.30 R-379793938
06/02/2024	06/02/2024	SD647998 92	20.00	452,702.30	دائن	403519245643_WELFARE CHARITIES32700470.2504 01.0204.2259MD_0.03_0.20 R-379793939
06/02/2024	06/02/2024	SD647999 62	150.00	452,852.30	دائن	403520257301_WELFARE CHARITIES32700470.2504 01.0204.2349MD_0.23_1.50 R-379793940
06/02/2024	06/02/2024	SD648000 12	30.00	452,882.30	دائن	403521249386_WELFARE CHARITIES32700470.2504 01.0205.0037MD_0.05_0.30 R-379793941
06/02/2024	06/02/2024	SD673341 81	0.02	452,882.28	دائن	FEE VAT_403502178937_25040 132700470_0_OR- 379565189_WELFARE CHARITIES
06/02/2024	06/02/2024	SD673342 31	0.15	452,882.13	دائن	FEE MER_403502178937_2504 0132700470_1_OR- 379565189_WELFARE CHARITIES
06/02/2024	06/02/2024	SD673342 51	0.05	452,882.08	دائن	FEE VAT_403502175887_25040 132700470_0_OR- 379565190_WELFARE CHARITIES
06/02/2024	06/02/2024	SD673342 71	0.30	452,881.78	دائن	FEE MER_403502175887_2504 0132700470_1_OR- 379565190_WELFARE CHARITIES
06/02/2024	06/02/2024	SD673350 41	0.30	452,881.48	دائن	FEE MER_403503176881_2504 0132700470_1_OR- 379565191_WELFARE CHARITIES
06/02/2024	06/02/2024	SD673351 31	0.02	452,881.46	دائن	FEE VAT_403503179093_25040 132700470_0_OR- 379565192_WELFARE CHARITIES
06/02/2024	06/02/2024	SD673346 81	0.05	452,881.41	دائن	FEE VAT_403503176881_25040 132700470_0_OR- 379565191_WELFARE CHARITIES

06/02/2024	06/02/2024	SD673351 61	0.15	452,881.26	دائن	FEE MER_403503179093_2504 0132700470_1_OR- 379565192_WELFARE CHARITIES
06/02/2024	06/02/2024	SD673353 51	0.02	452,881.24	دائن	FEE VAT_403505190412_25040 132700470_0_OR- 379565193_WELFARE CHARITIES
06/02/2024	06/02/2024	SD673354 11	0.15	452,881.09	دائن	FEE MER_403505190412_2504 0132700470_1_OR- 379565193_WELFARE CHARITIES
06/02/2024	06/02/2024	SD674361 51	0.02	452,881.07	دائن	FEE VAT_403507192893_25040 132700470_0_OR- 379565194_WELFARE CHARITIES
06/02/2024	06/02/2024	SD674362 31	0.15	452,880.92	دائن	FEE MER_403507192893_2504 0132700470_1_OR- 379565194_WELFARE CHARITIES
06/02/2024	06/02/2024	SD674362 61	0.08	452,880.84	دائن	FEE VAT_403510206273_25040 132700470_0_OR- 379565195_WELFARE CHARITIES
06/02/2024	06/02/2024	SD674363 21	0.50	452,880.34	دائن	FEE MER_403510206273_2504 0132700470_1_OR- 379565195_WELFARE CHARITIES
06/02/2024	06/02/2024	SD674367 51	0.15	452,880.19	دائن	FEE VAT_403511206969_25040 132700470_0_OR- 379565196_WELFARE CHARITIES
06/02/2024	06/02/2024	SD674367 81	1.00	452,879.19	دائن	FEE MER_403511206969_2504 0132700470_1_OR- 379565196_WELFARE CHARITIES
06/02/2024	06/02/2024	SD674421 71	0.08	452,879.11	دائن	FEE VAT_403511206978_25040 132700470_0_OR- 379565197_WELFARE CHARITIES
06/02/2024	06/02/2024	SD674422 41	0.50	452,878.61	دائن	FEE MER_403511206978_2504 0132700470_1_OR- 379565197_WELFARE CHARITIES
06/02/2024	06/02/2024	SD674423 91	0.08	452,878.53	دائن	FEE VAT_403512216418_25040 132700470_0_OR- 379565198_WELFARE CHARITIES
06/02/2024	06/02/2024	SD674424 41	0.50	452,878.03	دائن	FEE MER_403512216418_2504 0132700470_1_OR- 379565198_WELFARE CHARITIES
06/02/2024	06/02/2024	SD674424 91	0.08	452,877.95	دائن	FEE VAT_403514214109_25040 132700470_0_OR- 379565199_WELFARE CHARITIES



06/02/2024	06/02/2024	SD674425 31	0.50	452,877.45	دائن	FEE MER_403514214109_2504 0132700470_1_OR- 379565199_WELFARE CHARITIES
06/02/2024	06/02/2024	SD674427 21	0.02	452,877.43	دائن	FEE VAT_403515224967_25040 132700470_0_OR- 379565200_WELFARE CHARITIES
06/02/2024	06/02/2024	SD674428 61	0.15	452,877.28	دائن	FEE MER_403516222332_2504 0132700470_1_OR- 379565201_WELFARE CHARITIES
06/02/2024	06/02/2024	SD674427 91	0.15	452,877.13	دائن	FEE MER_403515224967_2504 0132700470_1_OR- 379565200_WELFARE CHARITIES
06/02/2024	06/02/2024	SD674428 11	0.02	452,877.11	دائن	FEE VAT_403516222332_25040 132700470_0_OR- 379565201_WELFARE CHARITIES
06/02/2024	06/02/2024	SD674429 21	0.02	452,877.09	دائن	FEE VAT_403516223393_25040 132700470_0_OR- 379565202_WELFARE CHARITIES
06/02/2024	06/02/2024	SD674431 71	0.15	452,876.94	دائن	FEE MER_403516223393_2504 0132700470_1_OR- 379565202_WELFARE CHARITIES
06/02/2024	06/02/2024	SD674432 01	0.08	452,876.86	دائن	FEE VAT_403516224420_25040 132700470_0_OR- 379565203_WELFARE CHARITIES
06/02/2024	06/02/2024	SD674432 51	0.50	452,876.36	دائن	FEE MER_403516224420_2504 0132700470_1_OR- 379565203_WELFARE CHARITIES
06/02/2024	06/02/2024	SD674433 11	0.60	452,875.76	دائن	FEE VAT_403517246055_25040 132700470_0_OR- 379565204_WELFARE CHARITIES
06/02/2024	06/02/2024	SD674435 61	4.00	452,871.76	دائن	FEE MER_403517246055_2504 0132700470_1_OR- 379565204_WELFARE CHARITIES
07/02/2024	07/02/2024	SD778823 41	10,942.57	441,929.19	دائن	سداد التأمينات الاجتماعية CORP50392144814355109 93
07/02/2024	07/02/2024	SD778995 01	180.32	441,748.87	دائن	سداد الإتصالات السعودية CORP05224359383143551 1063
07/02/2024	07/02/2024	SD779067 71	46.00	441,702.87	دائن	سداد الإتصالات السعودية CORP37001114206143551 1083
07/02/2024	07/02/2024	SD779091 01	46.00	441,656.87	دائن	سداد الإتصالات السعودية CORP37000669202143551 1093
07/02/2024	07/02/2024	SD779151 91	46.40	441,610.47	دائن	سداد الإتصالات السعودية CORP37000669201143551 1105

07/02/2024	07/02/2024	SD779182 61	62.91	441,547.56	دائن	سداد الاتصالات السعودية CORP05052750735143551 1121
07/02/2024	07/02/2024	SD779194 71	46.00	441,501.56	دائن	سداد الاتصالات السعودية CORP05052750697143551 1125
07/02/2024	07/02/2024	SD779263 81	46.00	441,455.56	دائن	سداد الاتصالات السعودية CORP05052750662143551 1137
07/02/2024	07/02/2024	SD779334 11	63.94	441,391.62	دائن	سداد الاتصالات السعودية CORP05052750603143551 1143
07/02/2024	07/02/2024	SD779308 01	46.00	441,345.62	دائن	سداد الاتصالات السعودية CORP05032964941143551 1149
07/02/2024	07/02/2024	SD779377 61	70.18	441,275.44	دائن	سداد الاتصالات السعودية CORP05032964801143551 1163
07/02/2024	07/02/2024	SD779391 81	46.00	441,229.44	دائن	سداد الاتصالات السعودية CORP05032965131143551 1169
07/02/2024	07/02/2024	SD779705 61	143.75	441,085.69	دائن	سداد السعودية للكهرباء CORP30065769986143551 1239
07/02/2024	07/02/2024	SD779736 51	484.15	440,601.54	دائن	سداد السعودية للكهرباء CORP30056616128143551 1251
07/02/2024	07/02/2024	SD779757 81	298.77	440,302.77	دائن	سداد السعودية للكهرباء CORP30005186919143551 1263
07/02/2024	07/02/2024	SD779816 71	76.08	440,226.69	دائن	سداد السعودية للكهرباء CORP10084893324143551 1279
07/02/2024	07/02/2024	SD779883 71	152.49	440,074.20	دائن	سداد السعودية للكهرباء CORP30065769977143551 1291
07/02/2024	07/02/2024	SD779856 31	29.51	440,044.69	دائن	سداد السعودية للكهرباء CORP10010270717143551 1301
07/02/2024	07/02/2024	SD779921 41	31.58	440,013.11	دائن	سداد السعودية للكهرباء CORP10009882244143551 1307
07/02/2024	07/02/2024	SD780134 91	46.00	439,967.11	دائن	سداد الاتصالات السعودية CORP00697783423143551 1333
07/02/2024	07/02/2024	SD780156 01	46.00	439,921.11	دائن	سداد الاتصالات السعودية CORP02015237050143551 1339
07/02/2024	07/02/2024	SD780201 31	366.80	439,554.31	دائن	سداد الاتصالات السعودية CORP00695704577143551 1343
07/02/2024	07/02/2024	SD780217 91	439.52	439,114.79	دائن	سداد الاتصالات السعودية CORP02012570816143551 1359
07/02/2024	07/02/2024	SD819834 82		439,124.79	دائن	ANB MIB/Transfer Within ANB2405283411010805659 0240013
07/02/2024	07/02/2024	SD853459 51	0.75	439,124.04	دائن	FEE VAT_403518246375_25040 132700470_0_OR- 379793937_WELFARE CHARITIFES
07/02/2024	07/02/2024	SD853460 11	5.00	439,119.04	دائن	FEE MER_403518246375_2504 0132700470_1_OR- 379793937_WELFARE CHARITIFES

07/02/2024	07/02/2024	SD853522 11	0.05	439,118.99	دائن	FEE VAT_403519242386_25040 132700470_0_OR- 379793938_WELFARE CHARITIES
07/02/2024	07/02/2024	SD853524 41	0.30	439,118.69	دائن	FEE MER_403519242386_2504 0132700470_1_OR- 379793938_WELFARE CHARITIES
07/02/2024	07/02/2024	SD853526 51	0.03	439,118.66	دائن	FEE VAT_403519245643_25040 132700470_0_OR- 379793939_WELFARE CHARITIES
07/02/2024	07/02/2024	SD853527 41	0.20	439,118.46	دائن	FEE MER_403519245643_2504 0132700470_1_OR- 379793939_WELFARE CHARITIES
07/02/2024	07/02/2024	SD853529 71	1.50	439,116.96	دائن	FEE MER_403520257301_2504 0132700470_1_OR- 379793940_WELFARE CHARITIES
07/02/2024	07/02/2024	SD853527 71	0.23	439,116.73	دائن	FEE VAT_403520257301_25040 132700470_0_OR- 379793940_WELFARE CHARITIES
07/02/2024	07/02/2024	SD853531 41	0.05	439,116.68	دائن	FEE VAT_403521249386_25040 132700470_0_OR- 379793941_WELFARE CHARITIES
07/02/2024	07/02/2024	SD853534 91	0.30	439,116.38	دائن	FEE MER_403521249386_2504 0132700470_1_OR- 379793941_WELFARE CHARITIES
07/02/2024	07/02/2024	SD856040 11	0.08	439,116.30	دائن	FEE VAT_403420163208_25040 132700470_0_OR- 379565186_WELFARE CHARITIES
07/02/2024	07/02/2024	SD856040 61	0.50	439,115.80	دائن	FEE MER_403420163208_2504 0132700470_1_OR- 379565186_WELFARE CHARITIES
07/02/2024	07/02/2024	SD856041 41	0.05	439,115.75	دائن	FEE VAT_403421161427_25040 132700470_0_OR- 379565187_WELFARE CHARITIES
07/02/2024	07/02/2024	SD856044 81	0.30	439,115.45	دائن	FEE MER_403421161427_2504 0132700470_1_OR- 379565187_WELFARE CHARITIES
07/02/2024	07/02/2024	SD856045 01	0.02	439,115.43	دائن	FEE VAT_403422183698_25040 132700470_0_OR- 379565188_WELFARE CHARITIES
07/02/2024	07/02/2024	SD856045 31	0.15	439,115.28	دائن	FEE MER_403422183698_2504 0132700470_1_OR- 379565188_WELFARE CHARITIES

07/02/2024	07/02/2024	SD910775 52		50.00	439,165.28	دائن	403420163208_WELFARE CHARITIES32700470.2504 01.0203.2346MD_0.08_0.50 R-379565186
07/02/2024	07/02/2024	SD910776 32		30.00	439,195.28	دائن	403421161427_WELFARE CHARITIES32700470.2504 01.0204.0026MD_0.05_0.30 R-379565187
07/02/2024	07/02/2024	SD910777 52		15.00	439,210.28	دائن	403422183698_WELFARE CHARITIES32700470.2504 01.0204.0156MD_0.02_0.15 R-379565188
07/02/2024	07/02/2024	SD993273 02		30.00	439,240.28	دائن	403603252042_WELFARE CHARITIES32700470.2504 01.0205.0603MD_0.05_0.30 R-379793944
07/02/2024	07/02/2024	SD993272 22		30.00	439,270.28	دائن	403602258123_WELFARE CHARITIES32700470.2504 01.0205.0523MD_0.05_0.30 R-379793942
07/02/2024	07/02/2024	SD993272 82		30.00	439,300.28	دائن	403603250987_WELFARE CHARITIES32700470.2504 01.0205.0601MD_0.05_0.30 R-379793943
07/02/2024	07/02/2024	SD993273 72		15.00	439,315.28	دائن	403603265720_WELFARE CHARITIES32700470.2504 01.0205.0655MD_0.02_0.15 R-379793945
07/02/2024	07/02/2024	SD993274 22		15.00	439,330.28	دائن	403604267824_WELFARE CHARITIES32700470.2504 01.0205.0713MD_0.02_0.15 R-379793946
07/02/2024	07/02/2024	SD993274 62		100.00	439,430.28	دائن	403607269944_WELFARE CHARITIES32700470.2504 01.0205.1030MD_0.15_1.00 R-379793947
07/02/2024	07/02/2024	SD993275 12		20.00	439,450.28	دائن	403608280489_WELFARE CHARITIES32700470.2504 01.0205.1147MD_0.03_0.20 R-379793948
07/02/2024	07/02/2024	SD993276 22		15.00	439,465.28	دائن	403615308944_WELFARE CHARITIES32700470.2504 01.0205.1806MD_0.02_0.15 R-379793950
07/02/2024	07/02/2024	SD993275 62		15.00	439,480.28	دائن	403614306545_WELFARE CHARITIES32700470.2504 01.0205.1721MD_0.02_0.15 R-379793949
07/02/2024	07/02/2024	SD993276 82		15.00	439,495.28	دائن	403616308254_WELFARE CHARITIES32700470.2504 01.0205.1912MD_0.02_0.15 R-379793951
07/02/2024	07/02/2024	SD993277 32		15.00	439,510.28	دائن	403617318182_WELFARE CHARITIES32700470.2504 01.0205.2055MD_0.02_0.15 R-379793952
07/02/2024	07/02/2024	SDC6150 61	0.69		439,509.59	دائن	FEE MER_40371602583924037 19397073196974MC_WELF ARE CHARITIES IN
07/02/2024	07/02/2024	SDC6151 11	0.10		439,509.49	دائن	FEE VAT_403716025839240371 9397073196974MC_WELF ARE CHARITIES IN
07/02/2024	07/02/2024	SDC6151 62		15.00	439,524.49	دائن	4037083198692403711396 784022683MC_0.05_0.35_ WELFARE CHARITIES
07/02/2024	07/02/2024	SDC6149 92		30.00	439,554.49	دائن	4037160258392403719397 073196974MC_0.1_0.69_W ELFARE CHARITIES

07/02/2024	07/02/2024	SDC6153 61	0.05		439,554.44	دائن	FEE VAT_403708319869240371 1396784022683MC_WELF ARE CHARITIES IN
07/02/2024	07/02/2024	SDC6152 51	0.35		439,554.09	دائن	FEE MER_40370831986924037 11396784022683MC_WELF ARE CHARITIES IN
07/02/2024	07/02/2024	SDC6154 91	2.30		439,551.79	دائن	FEE MER_40370631204424037 09396689960087MC_WELF ARE CHARITIES IN
07/02/2024	07/02/2024	SDC6155 51	0.35		439,551.44	دائن	FEE VAT_403706312044240370 9396689960087MC_WELF ARE CHARITIES IN
07/02/2024	07/02/2024	SDC6156 52		200.00	439,751.44	دائن	4037150097742403718397 031557528VC_0.69_4.6_W ELFARE CHARITIES
07/02/2024	07/02/2024	SDC6154 22		100.00	439,851.44	دائن	4037063120442403709396 689960087MC_0.35_2.3_W ELFARE CHARITIES
07/02/2024	07/02/2024	SDC6158 11	0.69		439,850.75	دائن	FEE VAT_403715009774240371 8397031557528VC_WELFA RE CHARITIES IN SANABI
07/02/2024	07/02/2024	SDC6159 21	0.35		439,850.40	دائن	FEE MER_40370731636624037 10396723785285VC_WELF ARE CHARITIES IN
07/02/2024	07/02/2024	SDC6159 91	0.05		439,850.35	دائن	FEE VAT_403707316366240371 0396723785285VC_WELFA RE CHARITIES IN SANABI
07/02/2024	07/02/2024	SDC6157 31	4.60		439,845.75	دائن	FEE MER_40371500977424037 18397031557528VC_WELF ARE CHARITIES IN
07/02/2024	07/02/2024	SDC6158 82		15.00	439,860.75	دائن	4037073163662403710396 723785285VC_0.05_0.35_ WELFARE CHARITIES
07/02/2024	07/02/2024	SDC6160 32		30.00	439,890.75	دائن	4037032999112403706396 592048203VC_0.1_0.69_W ELFARE CHARITIES
07/02/2024	07/02/2024	SDC6162 11	0.10		439,890.65	دائن	FEE VAT_403703299911240370 6396592048203VC_WELFA RE CHARITIES IN SANABI
07/02/2024	07/02/2024	SDC6160 91	0.69		439,889.96	دائن	FEE MER_40370329991124037 06396592048203VC_WELF ARE CHARITIES IN
07/02/2024	07/02/2024	SDC6163 01	0.69		439,889.27	دائن	FEE MER_40370329592824037 06396606384618VC_WELF ARE CHARITIES IN
07/02/2024	07/02/2024	SDC6162 52		30.00	439,919.27	دائن	4037032959282403706396 606384618VC_0.1_0.69_W ELFARE CHARITIES
07/02/2024	07/02/2024	SDC6757 91	0.10		439,919.17	دائن	FEE VAT_403703295928240370 6396606384618VC_WELFA RE CHARITIES IN SANABI
07/02/2024	07/02/2024	SDC6758 81	0.35		439,918.82	دائن	FEE MER_40370429701024037 07396612002828VC_WELF ARE CHARITIES IN

07/02/2024	07/02/2024	SDC6759 41	0.05	439,918.77	دائن	FEE VAT_403704297010240370 7396612002828VC_WELFA RE CHARITIES IN SANABI 4037042970102403707396 612002828VC_0.05_0.35_ WELFARE CHARITIES
07/02/2024	07/02/2024	SDC6758 42	15.00	439,933.77	دائن	FEE MER_40371701992224037 20397083857081VC_WELF ARE CHARITIES IN
07/02/2024	07/02/2024	SDC6760 21	0.35	439,933.42	دائن	FEE VAT_403717019922240372 0397083857081VC_WELFA RE CHARITIES IN SANABI 4037170199222403720397 083857081VC_0.05_0.35_ WELFARE CHARITIES
07/02/2024	07/02/2024	SDC6761 21	0.05	439,933.37	دائن	FEE MER_403614306545_2504 0132700470_1_OR- 379793949_WELFARE CHARITIES
07/02/2024	07/02/2024	SDC6759 82	15.00	439,948.37	دائن	FEE VAT_403615308944_25040 132700470_0_OR- 379793950_WELFARE CHARITIES
07/02/2024	07/02/2024	SDC6310 841	0.15	439,948.22	دائن	FEE MER_403615308944_2504 0132700470_1_OR- 379793950_WELFARE CHARITIES
07/02/2024	07/02/2024	SDC6311 041	0.02	439,948.20	دائن	FEE VAT_403616308254_25040 132700470_0_OR- 379793951_WELFARE CHARITIES
07/02/2024	07/02/2024	SDC6311 091	0.15	439,948.05	دائن	FEE MER_403616308254_2504 0132700470_1_OR- 379793951_WELFARE CHARITIES
07/02/2024	07/02/2024	SDC6311 131	0.02	439,948.03	دائن	FEE VAT_403617318182_25040 132700470_0_OR- 379793952_WELFARE CHARITIES
07/02/2024	07/02/2024	SDC6311 201	0.15	439,947.88	دائن	FEE MER_403617318182_2504 0132700470_1_OR- 379793952_WELFARE CHARITIES
07/02/2024	07/02/2024	SDC6311 301	0.02	439,947.86	دائن	FEE VAT_403602258123_25040 132700470_0_OR- 379793942_WELFARE CHARITIES
07/02/2024	07/02/2024	SDC6311 871	0.15	439,947.71	دائن	FEE MER_403602258123_2504 0132700470_1_OR- 379793942_WELFARE CHARITIES
07/02/2024	07/02/2024	SDC6660 141	0.05	439,947.66	دائن	FEE VAT_403603250987_25040 132700470_0_OR- 379793943_WELFARE CHARITIES
07/02/2024	07/02/2024	SDC6660 181	0.30	439,947.36	دائن	FEE MER_403603250987_2504 0132700470_1_OR- 379793943_WELFARE CHARITIES
07/02/2024	07/02/2024	SDC6660 251	0.05	439,947.31	دائن	FEE VAT_403603250987_25040 132700470_0_OR- 379793943_WELFARE CHARITIES

07/02/2024	07/02/2024	SDC6660 341	0.30	439,947.01	دائن	FEE MER_403603250987_2504 0132700470_1_OR- 379793943_WELFARE CHARITIES
07/02/2024	07/02/2024	SDC6667 291	0.30	439,946.71	دائن	FEE MER_403603252042_2504 0132700470_1_OR- 379793944_WELFARE CHARITIES
07/02/2024	07/02/2024	SDC6667 351	0.02	439,946.69	دائن	FEE VAT_403603265720_25040 132700470_0_OR- 379793945_WELFARE CHARITIES
07/02/2024	07/02/2024	SDC6667 431	0.15	439,946.54	دائن	FEE MER_403603265720_2504 0132700470_1_OR- 379793945_WELFARE CHARITIES
07/02/2024	07/02/2024	SDC6667 481	0.02	439,946.52	دائن	FEE VAT_403604267824_25040 132700470_0_OR- 379793946_WELFARE CHARITIES
07/02/2024	07/02/2024	SDC6667 541	0.15	439,946.37	دائن	FEE MER_403604267824_2504 0132700470_1_OR- 379793946_WELFARE CHARITIES
07/02/2024	07/02/2024	SDC6661 881	0.05	439,946.32	دائن	FEE VAT_403603252042_25040 132700470_0_OR- 379793944_WELFARE CHARITIES
07/02/2024	07/02/2024	SDC6667 611	0.15	439,946.17	دائن	FEE VAT_403607269944_25040 132700470_0_OR- 379793947_WELFARE CHARITIES
07/02/2024	07/02/2024	SDC6667 701	1.00	439,945.17	دائن	FEE MER_403607269944_2504 0132700470_1_OR- 379793947_WELFARE CHARITIES
07/02/2024	07/02/2024	SDC6668 381	0.03	439,945.14	دائن	FEE VAT_403608280489_25040 132700470_0_OR- 379793948_WELFARE CHARITIES
07/02/2024	07/02/2024	SDC6668 501	0.20	439,944.94	دائن	FEE MER_403608280489_2504 0132700470_1_OR- 379793948_WELFARE CHARITIES
07/02/2024	07/02/2024	SDC6668 551	0.02	439,944.92	دائن	FEE VAT_403614306545_25040 132700470_0_OR- 379793949_WELFARE CHARITIES
07/02/2024	07/02/2024	SDC8659 651	0.15	439,944.77	دائن	FEE MER_403619317573_2504 0132700470_1_OR- 380018445_WELFARE CHARITIES
07/02/2024	07/02/2024	SDC8659 631	0.02	439,944.75	دائن	FEE VAT_403619317573_25040 132700470_0_OR- 380018445_WELFARE CHARITIES



07/02/2024	07/02/2024	SDC8659 691	0.02		439,944.73	دائن	FEE VAT_403619318641_25040 132700470_0_OR- 380018446_WELFARE CHARITIES
07/02/2024	07/02/2024	SDC8659 871	0.15		439,944.58	دائن	FEE MER_403619318641_2504 0132700470_1_OR- 380018446_WELFARE CHARITIES
07/02/2024	07/02/2024	SDC8659 941	0.05		439,944.53	دائن	FEE VAT_403622002717_25040 132700470_0_OR- 380018447_WELFARE CHARITIES
07/02/2024	07/02/2024	SDC8659 981	0.30		439,944.23	دائن	FEE MER_403622002717_2504 0132700470_1_OR- 380018447_WELFARE CHARITIES
07/02/2024	07/02/2024	SDC8660 041	0.30		439,943.93	دائن	FEE VAT_403700326947_25040 132700470_0_OR- 380018448_WELFARE CHARITIES
07/02/2024	07/02/2024	SDC8660 481	2.00		439,941.93	دائن	FEE MER_403700326947_2504 0132700470_1_OR- 380018448_WELFARE CHARITIES
08/02/2024	08/02/2024	SD226611 12		500.00	440,441.93	دائن	ANB MIB/Transfer Within ANB0000905476010805659 0240013
08/02/2024	08/02/2024	SD266793 02		15.00	440,456.93	دائن	403619317573_WELFARE CHARITIES32700470.2504 01.0205.2209MD_0.02_0.15 R-380018445
08/02/2024	08/02/2024	SD266793 92		15.00	440,471.93	دائن	403619318641_WELFARE CHARITIES32700470.2504 01.0205.2220MD_0.02_0.15 R-380018446
08/02/2024	08/02/2024	SD266794 22		30.00	440,501.93	دائن	403622002717_WELFARE CHARITIES32700470.2504 01.0206.0138MD_0.05_0.30 R-380018447
08/02/2024	08/02/2024	SD266794 52		200.00	440,701.93	دائن	403700326947_WELFARE CHARITIES32700470.2504 01.0206.0328MD_0.30_2.00 R-380018448
08/02/2024	08/02/2024	SD396544 21	1.15		440,700.78	دائن	FEE MER_40380305586724038 06397458501597MC_WELF ARE CHARITIES IN
08/02/2024	08/02/2024	SD396547 51	0.10		440,700.68	دائن	FEE VAT_403816096902240381 9397929894031MC_WELF ARE CHARITIES IN
08/02/2024	08/02/2024	SD396545 11	0.17		440,700.51	دائن	FEE VAT_403803055867240380 6397458501597MC_WELF ARE CHARITIES IN
08/02/2024	08/02/2024	SD396546 91	0.69		440,699.82	دائن	FEE MER_40381609690224038 19397929894031MC_WELF ARE CHARITIES IN
08/02/2024	08/02/2024	SD396546 32		30.00	440,729.82	دائن	4038160969022403819397 929894031MC_0.1_0.69_W ELFARE CHARITIES
08/02/2024	08/02/2024	SD396543 12		50.00	440,779.82	دائن	4038030558672403806397 458501597MC_0.17_1.15_ WELFARE CHARITIES

08/02/2024	08/02/2024	SD396549 81	0.05		440,779.77	دائن	FEE VAT_403816099882240381 9397928168372MC_WELF ARE CHARITIES IN
08/02/2024	08/02/2024	SD396549 11	0.35		440,779.42	دائن	FEE MER_40381609988224038 19397928168372MC_WELF ARE CHARITIES IN
08/02/2024	08/02/2024	SD396548 52		15.00	440,794.42	دائن	4038160998822403819397 928168372MC_0.05_0.35_ WELFARE CHARITIES
08/02/2024	08/02/2024	SD396556 31	0.35		440,794.07	دائن	FEE MER_40380605327724038 09397563166154VC_WELF ARE CHARITIES IN
08/02/2024	08/02/2024	SD396557 61	0.05		440,794.02	دائن	FEE VAT_403806053277240380 9397563166154VC_WELFA RE CHARITIES IN SANABI
08/02/2024	08/02/2024	SD396558 42		75.00	440,869.02	دائن	4038040579012403807397 474087984VC_0.26_1.73_ WELFARE CHARITIES
08/02/2024	08/02/2024	SD396550 52		15.00	440,884.02	دائن	4038060532772403809397 563166154VC_0.05_0.35_ WELFARE CHARITIES
08/02/2024	08/02/2024	SD396775 21	1.73		440,882.29	دائن	FEE MER_40380405790124038 07397474087984VC_WELF ARE CHARITIES IN
08/02/2024	08/02/2024	SD396775 71	0.26		440,882.03	دائن	FEE VAT_403804057901240380 7397474087984VC_WELFA RE CHARITIES IN SANABI
08/02/2024	08/02/2024	SD396778 51	0.35		440,881.68	دائن	FEE MER_40380405096524038 07397478049307VC_WELF ARE CHARITIES IN
08/02/2024	08/02/2024	SD396779 01	0.05		440,881.63	دائن	FEE VAT_403804050965240380 7397478049307VC_WELFA RE CHARITIES IN SANABI
08/02/2024	08/02/2024	SD396781 01	0.35		440,881.28	دائن	FEE MER_40381911518224038 22398011551421VC_WELF ARE CHARITIES IN
08/02/2024	08/02/2024	SD396776 62		15.00	440,896.28	دائن	4038040509652403807397 478049307VC_0.05_0.35_ WELFARE CHARITIES
08/02/2024	08/02/2024	SD396779 72		15.00	440,911.28	دائن	4038191151822403822398 011551421VC_0.05_0.35_ WELFARE CHARITIES
08/02/2024	08/02/2024	SD396781 81	0.05		440,911.23	دائن	FEE VAT_403819115182240382 2398011551421VC_WELFA RE CHARITIES IN SANABI
08/02/2024	08/02/2024	SD413492 82		500.00	441,411.23	دائن	EMAD AL DARWISH20240208SAGUL FGULF2BTMS11411219410 BONU
08/02/2024	08/02/2024	SD499657 72		25.00	441,436.23	دائن	تحويل حسابات أخرى في العربي 0000909534010805659 0240013
08/02/2024	08/02/2024	SD560173 02		10.00	441,446.23	دائن	تحويل حسابات أخرى في العربي 2405417888010805659 0240013
08/02/2024	08/02/2024	SD564336 12		100.00	441,546.23	دائن	تحويل حسابات أخرى في العربي 2405418757010805659 0240013

10/02/2024	10/02/2024	SD969524 11	0.02	441,546.21	دائن	VAT_403702010567_25040 132700470_0_OR- 380018449_WELFARE CHARITIES	FEE
10/02/2024	10/02/2024	SD969526 31	0.15	441,546.06	دائن	MER_403702010567_2504 0132700470_1_OR- 380018449_WELFARE CHARITIES	FEE
10/02/2024	10/02/2024	SD969528 71	0.05	441,546.01	دائن	VAT_403702010568_25040 132700470_0_OR- 380018450_WELFARE CHARITIES	FEE
10/02/2024	10/02/2024	SD969531 41	0.05	441,545.96	دائن	VAT_403703013607_25040 132700470_0_OR- 380018451_WELFARE CHARITIES	FEE
10/02/2024	10/02/2024	SD969530 51	0.30	441,545.66	دائن	MER_403702010568_2504 0132700470_1_OR- 380018450_WELFARE CHARITIES	FEE
10/02/2024	10/02/2024	SD969532 51	0.30	441,545.36	دائن	MER_403703013607_2504 0132700470_1_OR- 380018451_WELFARE CHARITIES	FEE
10/02/2024	10/02/2024	SD969535 31	0.02	441,545.34	دائن	VAT_403704019107_25040 132700470_0_OR- 380018452_WELFARE CHARITIES	FEE
10/02/2024	10/02/2024	SD969536 21	0.15	441,545.19	دائن	MER_403704019107_2504 0132700470_1_OR- 380018452_WELFARE CHARITIES	FEE
10/02/2024	10/02/2024	SD969539 01	0.02	441,545.17	دائن	VAT_403704013020_25040 132700470_0_OR- 380018453_WELFARE CHARITIES	FEE
10/02/2024	10/02/2024	SD969539 51	0.15	441,545.02	دائن	MER_403704013020_2504 0132700470_1_OR- 380018453_WELFARE CHARITIES	FEE
10/02/2024	10/02/2024	SD969540 01	0.02	441,545.00	دائن	VAT_403705013247_25040 132700470_0_OR- 380018454_WELFARE CHARITIES	FEE
10/02/2024	10/02/2024	SD969542 41	0.15	441,544.85	دائن	MER_403705013247_2504 0132700470_1_OR- 380018454_WELFARE CHARITIES	FEE
10/02/2024	10/02/2024	SD969543 41	0.02	441,544.83	دائن	VAT_403705016324_25040 132700470_0_OR- 380018455_WELFARE CHARITIES	FEE
10/02/2024	10/02/2024	SD969544 51	0.15	441,544.68	دائن	MER_403705016324_2504 0132700470_1_OR- 380018455_WELFARE CHARITIES	FEE

10/02/2024	10/02/2024	SD969545 71	0.02	441,544.66	دائن	FEE VAT_403707024185_25040 132700470_0_OR- 380018456_WELFARE CHARITIES
10/02/2024	10/02/2024	SD969546 71	0.15	441,544.51	دائن	FEE MER_403707024185_2504 0132700470_1_OR- 380018456_WELFARE CHARITIES
10/02/2024	10/02/2024	SD969548 91	0.02	441,544.49	دائن	FEE VAT_403708026467_25040 132700470_0_OR- 380018457_WELFARE CHARITIES
10/02/2024	10/02/2024	SD969549 61	0.15	441,544.34	دائن	FEE MER_403708026467_2504 0132700470_1_OR- 380018457_WELFARE CHARITIES
10/02/2024	10/02/2024	SD969550 81	0.02	441,544.32	دائن	FEE VAT_403708028664_25040 132700470_0_OR- 380018458_WELFARE CHARITIES
10/02/2024	10/02/2024	SD969552 21	0.15	441,544.17	دائن	FEE MER_403708028664_2504 0132700470_1_OR- 380018458_WELFARE CHARITIES
10/02/2024	10/02/2024	SD969552 91	0.02	441,544.15	دائن	FEE VAT_403709025548_25040 132700470_0_OR- 380018459_WELFARE CHARITIES
10/02/2024	10/02/2024	SD969556 01	0.15	441,544.00	دائن	FEE MER_403709025548_2504 0132700470_1_OR- 380018459_WELFARE CHARITIES
10/02/2024	10/02/2024	SD969557 51	0.15	441,543.85	دائن	FEE VAT_403710025122_25040 132700470_0_OR- 380018460_WELFARE CHARITIES
10/02/2024	10/02/2024	SD969814 11	1.00	441,542.85	دائن	FEE MER_403710025122_2504 0132700470_1_OR- 380018460_WELFARE CHARITIES
10/02/2024	10/02/2024	SD969814 91	0.02	441,542.83	دائن	FEE VAT_403713032471_25040 132700470_0_OR- 380018461_WELFARE CHARITIES
10/02/2024	10/02/2024	SD969816 31	0.15	441,542.68	دائن	FEE MER_403713032471_2504 0132700470_1_OR- 380018461_WELFARE CHARITIES
10/02/2024	10/02/2024	SD969817 31	0.08	441,542.60	دائن	FEE VAT_403713038606_25040 132700470_0_OR- 380018462_WELFARE CHARITIES
10/02/2024	10/02/2024	SD969818 61	0.50	441,542.10	دائن	FEE MER_403713038606_2504 0132700470_1_OR- 380018462_WELFARE CHARITIES

10/02/2024	10/02/2024	SD969819 31	0.15	441,541.95	دائن	VAT_403714039843_25040 132700470_0_OR- 380018463_WELFARE CHARITIES
10/02/2024	10/02/2024	SD969870 31	1.00	441,540.95	دائن	MER_403714039843_2504 0132700470_1_OR- 380018463_WELFARE CHARITIES
10/02/2024	10/02/2024	SD969871 41	0.15	441,540.80	دائن	VAT_403714042355_25040 132700470_0_OR- 380018464_WELFARE CHARITIES
10/02/2024	10/02/2024	SD969874 01	1.00	441,539.80	دائن	MER_403714042355_2504 0132700470_1_OR- 380018464_WELFARE CHARITIES
10/02/2024	10/02/2024	SD969875 11	0.02	441,539.78	دائن	VAT_403715045478_25040 132700470_0_OR- 380018465_WELFARE CHARITIES
10/02/2024	10/02/2024	SD969879 71	0.15	441,539.63	دائن	MER_403715045478_2504 0132700470_1_OR- 380018465_WELFARE CHARITIES
10/02/2024	10/02/2024	SD969880 51	0.02	441,539.61	دائن	VAT_403716047048_25040 132700470_0_OR- 380018466_WELFARE CHARITIES
10/02/2024	10/02/2024	SD969882 21	0.15	441,539.46	دائن	MER_403716047048_2504 0132700470_1_OR- 380018466_WELFARE CHARITIES
10/02/2024	10/02/2024	SD969883 01	0.02	441,539.44	دائن	VAT_403716056455_25040 132700470_0_OR- 380018467_WELFARE CHARITIES
10/02/2024	10/02/2024	SD969885 01	0.15	441,539.29	دائن	MER_403716056455_2504 0132700470_1_OR- 380018467_WELFARE CHARITIES
10/02/2024	10/02/2024	SD969887 61	0.15	441,539.14	دائن	VAT_403717063060_25040 132700470_0_OR- 380018468_WELFARE CHARITIES
10/02/2024	10/02/2024	SD969889 71	1.00	441,538.14	دائن	MER_403717063060_2504 0132700470_1_OR- 380018468_WELFARE CHARITIES
10/02/2024	10/02/2024	SD969893 61	0.02	441,538.12	دائن	VAT_403717062110_25040 132700470_0_OR- 380018469_WELFARE CHARITIES
10/02/2024	10/02/2024	SD969895 51	0.15	441,537.97	دائن	MER_403717062110_2504 0132700470_1_OR- 380018469_WELFARE CHARITIES

10/02/2024	10/02/2024	SD969897 51	0.02		441,537.95	دائن	FEE VAT_403718062428_25040 132700470_0_OR- 380018470_WELFARE CHARITIES
10/02/2024	10/02/2024	SD969900 61	0.15		441,537.80	دائن	FEE MER_403718062428_2504 0132700470_1_OR- 380018470_WELFARE CHARITIES
10/02/2024	10/02/2024	SDC1705 41	0.35		441,537.45	دائن	FEE MER_40401322590024040 16399549890604MC_WELF ARE CHARITIES IN
10/02/2024	10/02/2024	SDC1704 02		15.00	441,552.45	دائن	4040132259002404016399 549890604MC_0.05_0.35_ WELFARE CHARITIES
10/02/2024	10/02/2024	SDC1706 91	0.05		441,552.40	دائن	FEE VAT_404013225900240401 6399549890604MC_WELF ARE CHARITIES IN
10/02/2024	10/02/2024	SDC1707 82		200.00	441,752.40	دائن	4040152365232404018399 627403643MC_0.69_4.6_W ELFARE CHARITIES
10/02/2024	10/02/2024	SDC1708 91	4.60		441,747.80	دائن	FEE MER_40401523652324040 18399627403643MC_WELF ARE CHARITIES IN
10/02/2024	10/02/2024	SDC1965 71	0.69		441,747.11	دائن	FEE VAT_404015236523240401 8399627403643MC_WELF ARE CHARITIES IN
10/02/2024	10/02/2024	SDC1968 31	1.15		441,745.96	دائن	FEE MER_40400521513424040 07399234991298MC_WELF ARE CHARITIES IN
10/02/2024	10/02/2024	SDC1969 21	0.17		441,745.79	دائن	FEE VAT_404005215134240400 7399234991298MC_WELF ARE CHARITIES IN
10/02/2024	10/02/2024	SDC1966 92		50.00	441,795.79	دائن	4040052151342404007399 234991298MC_0.17_1.15_ WELFARE CHARITIES
10/02/2024	10/02/2024	SDC2021 01	1.15		441,794.64	دائن	FEE MER_40401323297924040 16399541356518MC_WELF ARE CHARITIES IN
10/02/2024	10/02/2024	SDC2020 02		50.00	441,844.64	دائن	4040132329792404016399 541356518MC_0.17_1.15_ WELFARE CHARITIES
10/02/2024	10/02/2024	SDC2024 21	1.15		441,843.49	دائن	FEE MER_40401223595624040 15399512509949MC_WELF ARE CHARITIES IN
10/02/2024	10/02/2024	SDC2022 21	0.17		441,843.32	دائن	FEE VAT_404013232979240401 6399541356518MC_WELF ARE CHARITIES IN
10/02/2024	10/02/2024	SDC2023 42		50.00	441,893.32	دائن	4040122359562404015399 512509949MC_0.17_1.15_ WELFARE CHARITIES
10/02/2024	10/02/2024	SDC2026 01	0.17		441,893.15	دائن	FEE VAT_404012235956240401 5399512509949MC_WELF ARE CHARITIES IN
10/02/2024	10/02/2024	SDC2029 11	20.70		441,872.45	دائن	FEE MER_40401021138924040 13399432809214MC_WELF ARE CHARITIES IN

10/02/2024	10/02/2024	SDC2028 22		900.00	442,772.45	دائن	4040102113892404013399 432809214MC_3.11_20.7_ WELFARE CHARITIES FEE
10/02/2024	10/02/2024	SDC2030 31	3.11		442,769.34	دائن	VAT_404010211389240401 3399432809214MC_WELF ARE CHARITIES IN 4040122369442404015399
10/02/2024	10/02/2024	SDC2031 32		30.00	442,799.34	دائن	491873148MC_0.1_0.69_W ELFARE CHARITIES FEE
10/02/2024	10/02/2024	SDC2032 41	0.69		442,798.65	دائن	MER_40401223694424040 15399491873148MC_WELF ARE CHARITIES IN FEE
10/02/2024	10/02/2024	SDC2033 51	0.10		442,798.55	دائن	VAT_404012236944240401 5399491873148MC_WELF ARE CHARITIES IN FEE
10/02/2024	10/02/2024	SDC2036 31	4.60		442,793.95	دائن	MER_40401122959124040 14399469755408MC_WELF ARE CHARITIES IN FEE
10/02/2024	10/02/2024	SDC2037 71	0.69		442,793.26	دائن	VAT_404011229591240401 4399469755408MC_WELF ARE CHARITIES IN 4040112295912404014399
10/02/2024	10/02/2024	SDC2034 42		200.00	442,993.26	دائن	469755408MC_0.69_4.6_W ELFARE CHARITIES FEE
10/02/2024	10/02/2024	SDC2039 21	10.10		442,983.16	دائن	MER_40400721109024040 10399330096418MC_WELF ARE CHARITIES IN 4040072110902404010399
10/02/2024	10/02/2024	SDC2038 42		439.00	443,422.16	دائن	330096418MC_1.52_10.1_ WELFARE CHARITIES FEE
10/02/2024	10/02/2024	SDC2249 21	1.52		443,420.64	دائن	VAT_404007211090240401 0399330096418MC_WELF ARE CHARITIES IN 4040172724362404020399
10/02/2024	10/02/2024	SDC2249 82		150.00	443,570.64	دائن	691315622VC_0.52_3.45_ WELFARE CHARITIES FEE
10/02/2024	10/02/2024	SDC2252 91	3.45		443,567.19	دائن	MER_40401727243624040 20399691315622VC_WELF ARE CHARITIES IN FEE
10/02/2024	10/02/2024	SDC2253 91	0.52		443,566.67	دائن	VAT_404017272436240402 0399691315622VC_WELFA RE CHARITIES IN SANABI 4040172516362404020399
10/02/2024	10/02/2024	SDC2256 12		60.00	443,626.67	دائن	668858975VC_0.21_1.38_ WELFARE CHARITIES FEE
10/02/2024	10/02/2024	SDC2260 91	1.38		443,625.29	دائن	MER_40401725163624040 20399668858975VC_WELF ARE CHARITIES IN FEE
10/02/2024	10/02/2024	SDC2262 81	0.21		443,625.08	دائن	VAT_404017251636240402 0399668858975VC_WELFA RE CHARITIES IN SANABI 4040092144332404012399
10/02/2024	10/02/2024	SDC2265 12		50.00	443,675.08	دائن	388059810VC_0.17_1.15_ WELFARE CHARITIES FEE
10/02/2024	10/02/2024	SDC2266 91	1.15		443,673.93	دائن	MER_40400921443324040 12399388059810VC_WELF ARE CHARITIES IN



10/02/2024	10/02/2024	SDC2267 61	0.17		443,673.76	دائن	FEE VAT_404009214433240401 2399388059810VC_WELFA RE CHARITIES IN SANABI
10/02/2024	10/02/2024	SDC2269 01	0.69		443,673.07	دائن	FEE MER_40401322896324040 16399554823579VC_WELF ARE CHARITIES IN
10/02/2024	10/02/2024	SDC2268 32		30.00	443,703.07	دائن	4040132289632404016399 554823579VC_0.1_0.69_W ELFARE CHARITIES
10/02/2024	10/02/2024	SDC2269 91	0.10		443,702.97	دائن	FEE VAT_404013228963240401 6399554823579VC_WELFA RE CHARITIES IN SANABI
10/02/2024	10/02/2024	SDC2321 62		50.00	443,752.97	دائن	4040132259182404016399 553581886VC_0.17_1.15_ WELFARE CHARITIES
10/02/2024	10/02/2024	SDC2322 21	1.15		443,751.82	دائن	FEE MER_40401322591824040 16399553581886VC_WELF ARE CHARITIES IN
10/02/2024	10/02/2024	SDC2323 11	0.17		443,751.65	دائن	FEE VAT_404013225918240401 6399553581886VC_WELFA RE CHARITIES IN SANABI
10/02/2024	10/02/2024	SDC2325 11	0.10		443,751.55	دائن	FEE VAT_404012235968240401 5399515538262VC_WELFA RE CHARITIES IN SANABI
10/02/2024	10/02/2024	SDC2324 71	0.69		443,750.86	دائن	FEE MER_40401223596824040 15399515538262VC_WELF ARE CHARITIES IN
10/02/2024	10/02/2024	SDC2323 62		30.00	443,780.86	دائن	4040122359682404015399 515538262VC_0.1_0.69_W ELFARE CHARITIES
10/02/2024	10/02/2024	SDC2326 22		15.00	443,795.86	دائن	4040102175972404013399 415632086VC_0.05_0.35_ WELFARE CHARITIES
10/02/2024	10/02/2024	SDC2327 21	0.35		443,795.51	دائن	FEE MER_40401021759724040 13399415632086VC_WELF ARE CHARITIES IN
10/02/2024	10/02/2024	SDC2542 61	0.05		443,795.46	دائن	FEE VAT_404010217597240401 3399415632086VC_WELFA RE CHARITIES IN SANABI
10/02/2024	10/02/2024	SDC2543 22		15.00	443,810.46	دائن	4040092133972404012399 406722164VC_0.05_0.35_ WELFARE CHARITIES
10/02/2024	10/02/2024	SDC2545 31	0.35		443,810.11	دائن	FEE MER_40400921339724040 12399406722164VC_WELF ARE CHARITIES IN
10/02/2024	10/02/2024	SDC2546 11	0.05		443,810.06	دائن	FEE VAT_404009213397240401 2399406722164VC_WELFA RE CHARITIES IN SANABI
10/02/2024	10/02/2024	SDC2557 11	0.17		443,809.89	دائن	FEE VAT_404011225459240401 4399454273315VC_WELFA RE CHARITIES IN SANABI
10/02/2024	10/02/2024	SDC2556 01	1.15		443,808.74	دائن	FEE MER_40401122545924040 14399454273315VC_WELF ARE CHARITIES IN
10/02/2024	10/02/2024	SDC2548 22		50.00	443,858.74	دائن	4040112254592404014399 454273315VC_0.17_1.15_ WELFARE CHARITIES

10/02/2024	10/02/2024	SDC2558 32		100.00	443,958.74	دائن	4040072121692404010399 337846723VC_0.35_2.3_W ELFARE CHARITIES FEE
10/02/2024	10/02/2024	SDC2563 21	2.30		443,956.44	دائن	MER_40400721216924040 10399337846723VC_WELF ARE CHARITIES IN FEE
10/02/2024	10/02/2024	SDC2565 51	0.35		443,956.09	دائن	VAT_404007212169240401 0399337846723VC_WELFA RE CHARITIES IN SANABI FEE
10/02/2024	10/02/2024	SDC2570 61	0.35		443,955.74	دائن	MER_40400520889424040 08399264108200VC_WELF ARE CHARITIES IN FEE
10/02/2024	10/02/2024	SDC2566 32		15.00	443,970.74	دائن	4040052088942404008399 264108200VC_0.05_0.35_ WELFARE CHARITIES FEE
10/02/2024	10/02/2024	SDC2571 71	0.05		443,970.69	دائن	VAT_404005208894240400 8399264108200VC_WELFA RE CHARITIES IN SANABI FEE
10/02/2024	10/02/2024	SDC2572 42		50.00	444,020.69	دائن	4040092175312404012399 390488120VC_0.17_1.15_ WELFARE CHARITIES FEE
10/02/2024	10/02/2024	SDC2575 31	1.15		444,019.54	دائن	MER_40400921753124040 12399390488120VC_WELF ARE CHARITIES IN FEE
10/02/2024	10/02/2024	SDC2576 21	0.17		444,019.37	دائن	VAT_404009217531240401 2399390488120VC_WELFA RE CHARITIES IN SANABI FEE
10/02/2024	10/02/2024	SDC2579 31	0.69		444,018.68	دائن	MER_40400921544624040 12399393809967VC_WELF ARE CHARITIES IN FEE
10/02/2024	10/02/2024	SDC2577 12		30.00	444,048.68	دائن	4040092154462404012399 393809967VC_0.1_0.69_W ELFARE CHARITIES FEE
10/02/2024	10/02/2024	SDC2580 01	0.10		444,048.58	دائن	VAT_404009215446240401 2399393809967VC_WELFA RE CHARITIES IN SANABI FEE
10/02/2024	10/02/2024	SDC2585 71	2.30		444,046.28	دائن	MER_40400821745524040 11399360121397VC_WELF ARE CHARITIES IN FEE
10/02/2024	10/02/2024	SDC2580 82		100.00	444,146.28	دائن	4040082174552404011399 360121397VC_0.35_2.3_W ELFARE CHARITIES FEE
10/02/2024	10/02/2024	SDC2788 81	0.35		444,145.93	دائن	VAT_404008217455240401 1399360121397VC_WELFA RE CHARITIES IN SANABI FEE
10/02/2024	10/02/2024	SDC2792 51	0.35		444,145.58	دائن	MER_40400821219224040 11399347797244VC_WELF ARE CHARITIES IN FEE
10/02/2024	10/02/2024	SDC2789 82		15.00	444,160.58	دائن	4040082121922404011399 347797244VC_0.05_0.35_ WELFARE CHARITIES FEE
10/02/2024	10/02/2024	SDC2793 61	0.05		444,160.53	دائن	VAT_404008212192240401 1399347797244VC_WELFA RE CHARITIES IN SANABI FEE
10/02/2024	10/02/2024	SDC2796 71	0.35		444,160.18	دائن	MER_40400021698124040 03399069573319VC_WELF ARE CHARITIES IN FEE



10/02/2024	10/02/2024	SDC6893 892	15.00	444,904.15	دائن	403810102181_WELFARE CHARITIES32700470.2504 01.0207.1302MD_0.02_0.15 R-380240461
10/02/2024	10/02/2024	SDC6893 982	20.00	444,924.15	دائن	403810104314_WELFARE CHARITIES32700470.2504 01.0207.1314MD_0.03_0.20 R-380240462
10/02/2024	10/02/2024	SDC6894 092	50.00	444,974.15	دائن	403810102261_WELFARE CHARITIES32700470.2504 01.0207.1317MD_0.08_0.50 R-380240463
10/02/2024	10/02/2024	SDC6894 152	15.00	444,989.15	دائن	403813115957_WELFARE CHARITIES32700470.2504 01.0207.1612MD_0.02_0.15 R-380240464
10/02/2024	10/02/2024	SDC6894 252	15.00	445,004.15	دائن	403815133399_WELFARE CHARITIES32700470.2504 01.0207.1844MD_0.02_0.15 R-380240465
10/02/2024	10/02/2024	SDC6894 362	15.00	445,019.15	دائن	403816135016_WELFARE CHARITIES32700470.2504 01.0207.1927MD_0.02_0.15 R-380240466
10/02/2024	10/02/2024	SDC6894 462	30.00	445,049.15	دائن	403816127610_WELFARE CHARITIES32700470.2504 01.0207.1927MD_0.05_0.30 R-380240467
10/02/2024	10/02/2024	SDC6894 572	15.00	445,064.15	دائن	403816128677_WELFARE CHARITIES32700470.2504 01.0207.1932MD_0.02_0.15 R-380240468
10/02/2024	10/02/2024	SDC6894 732	15.00	445,079.15	دائن	403816138017_WELFARE CHARITIES32700470.2504 01.0207.1944MD_0.02_0.15 R-380240469
10/02/2024	10/02/2024	SDC7452 832	2,400.00	447,479.15	دائن	403820156791_WELFARE CHARITIES32700470.2504 01.0207.2342MD_3.60_24.0 0 R-380457001
10/02/2024	10/02/2024	SDC7453 032	115.00	447,594.15	دائن	403820157841_WELFARE CHARITIES32700470.2504 01.0207.2345MD_0.17_1.15 R-380457002
10/02/2024	10/02/2024	SDC7453 182	100.00	447,694.15	دائن	403821156880_WELFARE CHARITIES32700470.2504 01.0208.0003MD_0.15_1.00 R-380457003
10/02/2024	10/02/2024	SDC7453 332	30.00	447,724.15	دائن	403821164038_WELFARE CHARITIES32700470.2504 01.0208.0031MD_0.05_0.30 R-380457004
10/02/2024	10/02/2024	SDC7453 862	15.00	447,739.15	دائن	403901168657_WELFARE CHARITIES32700470.2504 01.0208.0407MD_0.02_0.15 R-380457007
10/02/2024	10/02/2024	SDC7453 522	15.00	447,754.15	دائن	403822163118_WELFARE CHARITIES32700470.2504 01.0208.0131MD_0.02_0.15 R-380457005
10/02/2024	10/02/2024	SDC7453 722	50.00	447,804.15	دائن	403823163210_WELFARE CHARITIES32700470.2504 01.0208.0215MD_0.08_0.50 R-380457006
10/02/2024	10/02/2024	SDC7454 012	30.00	447,834.15	دائن	403902163502_WELFARE CHARITIES32700470.2504 01.0208.0534MD_0.05_0.30 R-380457008

10/02/2024	10/02/2024	SDC7454 172	30.00	447,864.15	دائن	403903172953_WELFARE CHARITIES32700470.2504 01.0208.0600MD_0.05_0.30 R-380457009
10/02/2024	10/02/2024	SDC7485 542	15.00	447,879.15	دائن	403903171952_WELFARE CHARITIES32700470.2504 01.0208.0619MD_0.02_0.15 R-380457010
10/02/2024	10/02/2024	SDC7485 732	50.00	447,929.15	دائن	403903167707_WELFARE CHARITIES32700470.2504 01.0208.0624MD_0.08_0.50 R-380457011
10/02/2024	10/02/2024	SDC7485 922	50.00	447,979.15	دائن	403903169875_WELFARE CHARITIES32700470.2504 01.0208.0634MD_0.08_0.50 R-380457012
10/02/2024	10/02/2024	SDC7486 102	15.00	447,994.15	دائن	403905169975_WELFARE CHARITIES32700470.2504 01.0208.0805MD_0.02_0.15 R-380457013
10/02/2024	10/02/2024	SDC7486 362	230.00	448,224.15	دائن	403905169982_WELFARE CHARITIES32700470.2504 01.0208.0813MD_0.35_2.30 R-380457014
10/02/2024	10/02/2024	SDC7486 532	50.00	448,274.15	دائن	403905172121_WELFARE CHARITIES32700470.2504 01.0208.0848MD_0.08_0.50 R-380457015
10/02/2024	10/02/2024	SDC7486 732	100.00	448,374.15	دائن	403905171042_WELFARE CHARITIES32700470.2504 01.0208.0849MD_0.15_1.00 R-380457016
10/02/2024	10/02/2024	SDC7486 872	15.00	448,389.15	دائن	403906172170_WELFARE CHARITIES32700470.2504 01.0208.0922MD_0.02_0.15 R-380457017
10/02/2024	10/02/2024	SDC7492 012	30.00	448,419.15	دائن	403906167972_WELFARE CHARITIES32700470.2504 01.0208.0951MD_0.05_0.30 R-380457018
10/02/2024	10/02/2024	SDC7492 082	50.00	448,469.15	دائن	403908169209_WELFARE CHARITIES32700470.2504 01.0208.1109MD_0.08_0.50 R-380457019
10/02/2024	10/02/2024	SDC7492 222	15.00	448,484.15	دائن	403908194532_WELFARE CHARITIES32700470.2504 01.0208.1139MD_0.02_0.15 R-380457020
10/02/2024	10/02/2024	SDC7492 372	15.00	448,499.15	دائن	403909202986_WELFARE CHARITIES32700470.2504 01.0208.1234MD_0.02_0.15 R-380457021
10/02/2024	10/02/2024	SDC7492 562	50.00	448,549.15	دائن	403910196857_WELFARE CHARITIES32700470.2504 01.0208.1329MD_0.08_0.50 R-380457022
10/02/2024	10/02/2024	SDC7492 752	30.00	448,579.15	دائن	403913198435_WELFARE CHARITIES32700470.2504 01.0208.1631MD_0.05_0.30 R-380457023
10/02/2024	10/02/2024	SDC7492 932	100.00	448,679.15	دائن	403915216318_WELFARE CHARITIES32700470.2504 01.0208.1809MD_0.15_1.00 R-380457024
10/02/2024	10/02/2024	SDC7493 092	15.00	448,694.15	دائن	403915202808_WELFARE CHARITIES32700470.2504 01.0208.1815MD_0.02_0.15 R-380457025

10/02/2024	10/02/2024	SDC7493 292	15.00	448,709.15	دائن	403915219395_WELFARE CHARITIES32700470.2504 01.0208.1832MD_0.02_0.15 R-380457026
10/02/2024	10/02/2024	SDC7493 482	15.00	448,724.15	دائن	403915227763_WELFARE CHARITIES32700470.2504 01.0208.1838MD_0.02_0.15 R-380457027
10/02/2024	10/02/2024	SDC7493 612	100.00	448,824.15	دائن	403916221691_WELFARE CHARITIES32700470.2504 01.0208.1928MD_0.15_1.00 R-380457028
10/02/2024	10/02/2024	SDC7493 762	50.00	448,874.15	دائن	403916225878_WELFARE CHARITIES32700470.2504 01.0208.1933MD_0.08_0.50 R-380457029
10/02/2024	10/02/2024	SDC7493 922	30.00	448,904.15	دائن	403916219600_WELFARE CHARITIES32700470.2504 01.0208.1937MD_0.05_0.30 R-380457030
10/02/2024	10/02/2024	SDC7494 102	15.00	448,919.15	دائن	403916218586_WELFARE CHARITIES32700470.2504 01.0208.1939MD_0.02_0.15 R-380457031
10/02/2024	10/02/2024	SDC7494 232	30.00	448,949.15	دائن	403917215703_WELFARE CHARITIES32700470.2504 01.0208.2027MD_0.05_0.30 R-380457032
10/02/2024	10/02/2024	SDC9365 792	500.00	449,449.15	دائن	EMAD AL DARWISH20240210SAGUL FGULF2BTMS11432231726 BONU
11/02/2024	11/02/2024	SD266778 42	20.00	449,469.15	دائن	تحويل حسابات أخرى في العربي 2405552140010805659 0240013
11/02/2024	11/02/2024	SD512603 92	30.00	449,499.15	دائن	404002254776_WELFARE CHARITIES32700470.2504 01.0209.0542MD_0.05_0.30 R-380667152
11/02/2024	11/02/2024	SD512605 82	50.00	449,549.15	دائن	404003247682_WELFARE CHARITIES32700470.2504 01.0209.0648MD_0.08_0.50 R-380667153
11/02/2024	11/02/2024	SD512609 52	15.00	449,564.15	دائن	404004252841_WELFARE CHARITIES32700470.2504 01.0209.0738MD_0.02_0.15 R-380667156
11/02/2024	11/02/2024	SD512607 42	30.00	449,594.15	دائن	404004250775_WELFARE CHARITIES32700470.2504 01.0209.0713MD_0.05_0.30 R-380667154
11/02/2024	11/02/2024	SD512608 92	15.00	449,609.15	دائن	404004255891_WELFARE CHARITIES32700470.2504 01.0209.0719MD_0.02_0.15 R-380667155
11/02/2024	11/02/2024	SD512611 02	15.00	449,624.15	دائن	404005256988_WELFARE CHARITIES32700470.2504 01.0209.0857MD_0.02_0.15 R-380667157
11/02/2024	11/02/2024	SD512612 22	15.00	449,639.15	دائن	404006259318_WELFARE CHARITIES32700470.2504 01.0209.0919MD_0.02_0.15 R-380667158
11/02/2024	11/02/2024	SD512614 02	15.00	449,654.15	دائن	404006252946_WELFARE CHARITIES32700470.2504 01.0209.0928MD_0.02_0.15 R-380667159
11/02/2024	11/02/2024	SD512615 22	15.00	449,669.15	دائن	404006259330_WELFARE CHARITIES32700470.2504 01.0209.0931MD_0.02_0.15 R-380667160



11/02/2024	11/02/2024	SD512616 82	100.00	449,769.15	دائن	404006256039_WELFARE CHARITIES32700470.2504 01.0209.0950MD_0.15_1.00 R-380667161
11/02/2024	11/02/2024	SD512618 22	15.00	449,784.15	دائن	404006262493_WELFARE CHARITIES32700470.2504 01.0209.0955MD_0.02_0.15 R-380667162
11/02/2024	11/02/2024	SD512670 22	100.00	449,884.15	دائن	404006259358_WELFARE CHARITIES32700470.2504 01.0209.0959MD_0.15_1.00 R-380667163
11/02/2024	11/02/2024	SD512672 02	15.00	449,899.15	دائن	404007258310_WELFARE CHARITIES32700470.2504 01.0209.1000MD_0.02_0.15 R-380667164
11/02/2024	11/02/2024	SD512673 52	15.00	449,914.15	دائن	404007263512_WELFARE CHARITIES32700470.2504 01.0209.1002MD_0.02_0.15 R-380667165
11/02/2024	11/02/2024	SD512674 92	30.00	449,944.15	دائن	404007261448_WELFARE CHARITIES32700470.2504 01.0209.1008MD_0.05_0.30 R-380667166
11/02/2024	11/02/2024	SD512676 32	30.00	449,974.15	دائن	404007266723_WELFARE CHARITIES32700470.2504 01.0209.1038MD_0.05_0.30 R-380667167
11/02/2024	11/02/2024	SD512677 12	15.00	449,989.15	دائن	404008259455_WELFARE CHARITIES32700470.2504 01.0209.1118MD_0.02_0.15 R-380667168
11/02/2024	11/02/2024	SD512678 42	30.00	450,019.15	دائن	404008262597_WELFARE CHARITIES32700470.2504 01.0209.1120MD_0.05_0.30 R-380667169
11/02/2024	11/02/2024	SD512679 32	50.00	450,069.15	دائن	404008262625_WELFARE CHARITIES32700470.2504 01.0209.1141MD_0.08_0.50 R-380667170
11/02/2024	11/02/2024	SD512680 72	20.00	450,089.15	دائن	404008257364_WELFARE CHARITIES32700470.2504 01.0209.1148MD_0.03_0.20 R-380667172
11/02/2024	11/02/2024	SD512682 22	15.00	450,104.15	دائن	404008262644_WELFARE CHARITIES32700470.2504 01.0209.1159MD_0.02_0.15 R-380667173
11/02/2024	11/02/2024	SD512683 82	105.00	450,209.15	دائن	404009259508_WELFARE CHARITIES32700470.2504 01.0209.1202MD_0.16_1.05 R-380667174
11/02/2024	11/02/2024	SD512684 62	50.00	450,259.15	دائن	404009259510_WELFARE CHARITIES32700470.2504 01.0209.1205MD_0.08_0.50 R-380667175
11/02/2024	11/02/2024	SD512689 22	15.00	450,274.15	دائن	404009263670_WELFARE CHARITIES32700470.2504 01.0209.1212MD_0.02_0.15 R-380667179
11/02/2024	11/02/2024	SD512685 32	15.00	450,289.15	دائن	404009269822_WELFARE CHARITIES32700470.2504 01.0209.1206MD_0.02_0.15 R-380667176
11/02/2024	11/02/2024	SD512686 22	50.00	450,339.15	دائن	404009269826_WELFARE CHARITIES32700470.2504 01.0209.1209MD_0.08_0.50 R-380667177



11/02/2024	11/02/2024	SD512687 62	30.00	450,369.15	دائن	404009265798_WELFARE CHARITIES32700470.2504 01.0209.1210MD_0.05_0.30 R-380667178
11/02/2024	11/02/2024	SD512691 32	50.00	450,419.15	دائن	404009258471_WELFARE CHARITIES32700470.2504 01.0209.1213MD_0.08_0.50 R-380667180
11/02/2024	11/02/2024	SD512692 42	30.00	450,449.15	دائن	404009266844_WELFARE CHARITIES32700470.2504 01.0209.1216MD_0.05_0.30 R-380667181
11/02/2024	11/02/2024	SD512694 52	50.00	450,499.15	دائن	404009258475_WELFARE CHARITIES32700470.2504 01.0209.1217MD_0.08_0.50 R-380667182
11/02/2024	11/02/2024	SD512695 72	15.00	450,514.15	دائن	404009266847_WELFARE CHARITIES32700470.2504 01.0209.1218MD_0.02_0.15 R-380667183
11/02/2024	11/02/2024	SD512697 12	15.00	450,529.15	دائن	404009264745_WELFARE CHARITIES32700470.2504 01.0209.1223MD_0.02_0.15 R-380667184
11/02/2024	11/02/2024	SD512698 42	15.00	450,544.15	دائن	404009269849_WELFARE CHARITIES32700470.2504 01.0209.1225MD_0.02_0.15 R-380667185
11/02/2024	11/02/2024	SD512699 62	15.00	450,559.15	دائن	404009262681_WELFARE CHARITIES32700470.2504 01.0209.1227MD_0.02_0.15 R-380667186
11/02/2024	11/02/2024	SD512701 72	50.00	450,609.15	دائن	404009264755_WELFARE CHARITIES32700470.2504 01.0209.1230MD_0.08_0.50 R-380667187
11/02/2024	11/02/2024	SD512703 12	30.00	450,639.15	دائن	404009259556_WELFARE CHARITIES32700470.2504 01.0209.1238MD_0.05_0.30 R-380667188
11/02/2024	11/02/2024	SD512704 32	30.00	450,669.15	دائن	404009262698_WELFARE CHARITIES32700470.2504 01.0209.1240MD_0.05_0.30 R-380667189
11/02/2024	11/02/2024	SD512705 52	30.00	450,699.15	دائن	404009262718_WELFARE CHARITIES32700470.2504 01.0209.1252MD_0.05_0.30 R-380667190
11/02/2024	11/02/2024	SD512707 22	50.00	450,749.15	دائن	404009265865_WELFARE CHARITIES32700470.2504 01.0209.1256MD_0.08_0.50 R-380667191
11/02/2024	11/02/2024	SD512708 62	50.00	450,799.15	دائن	404009263736_WELFARE CHARITIES32700470.2504 01.0209.1256MD_0.08_0.50 R-380667192
11/02/2024	11/02/2024	SD512711 72	100.00	450,899.15	دائن	404009264801_WELFARE CHARITIES32700470.2504 01.0209.1259MD_0.15_1.00 R-380667194
11/02/2024	11/02/2024	SD512710 02	800.00	451,699.15	دائن	404009262726_WELFARE CHARITIES32700470.2504 01.0209.1257MD_1.20_8.00 R-380667193
11/02/2024	11/02/2024	SD512713 32	30.00	451,729.15	دائن	404010269931_WELFARE CHARITIES32700470.2504 01.0209.1314MD_0.05_0.30 R-380667195

11/02/2024	11/02/2024	SD512717 32	15.00	451,744.15	دائن	404010259665_WELFARE CHARITIES32700470.2504 01.0209.1335MD_0.02_0.15 R-380667198
11/02/2024	11/02/2024	SD512719 32	50.00	451,794.15	دائن	404010262837_WELFARE CHARITIES32700470.2504 01.0209.1348MD_0.08_0.50 R-380667199
11/02/2024	11/02/2024	SD512715 02	15.00	451,809.15	دائن	404010269942_WELFARE CHARITIES32700470.2504 01.0209.1320MD_0.02_0.15 R-380667196
11/02/2024	11/02/2024	SD512716 12	50.00	451,859.15	دائن	404010257535_WELFARE CHARITIES32700470.2504 01.0209.1334MD_0.08_0.50 R-380667197
11/02/2024	11/02/2024	SD512771 92	15.00	451,874.15	دائن	404011258701_WELFARE CHARITIES32700470.2504 01.0209.1409MD_0.02_0.15 R-380667201
11/02/2024	11/02/2024	SD512773 02	15.00	451,889.15	دائن	404011262943_WELFARE CHARITIES32700470.2504 01.0209.1429MD_0.02_0.15 R-380667202
11/02/2024	11/02/2024	SD512771 02	200.00	452,089.15	دائن	404011263885_WELFARE CHARITIES32700470.2504 01.0209.1402MD_0.30_2.00 R-380667200
11/02/2024	11/02/2024	SD512778 02	30.00	452,119.15	دائن	404012260024_WELFARE CHARITIES32700470.2504 01.0209.1558MD_0.05_0.30 R-380667207
11/02/2024	11/02/2024	SD512775 02	30.00	452,149.15	دائن	404011257743_WELFARE CHARITIES32700470.2504 01.0209.1457MD_0.05_0.30 R-380667204
11/02/2024	11/02/2024	SD512777 22	150.00	452,299.15	دائن	404012263155_WELFARE CHARITIES32700470.2504 01.0209.1554MD_0.23_1.50 R-380667206
11/02/2024	11/02/2024	SD512773 32	20.00	452,319.15	دائن	404011266089_WELFARE CHARITIES32700470.2504 01.0209.1432MD_0.03_0.20 R-380667203
11/02/2024	11/02/2024	SD512776 22	15.00	452,334.15	دائن	404012258908_WELFARE CHARITIES32700470.2504 01.0209.1531MD_0.02_0.15 R-380667205
11/02/2024	11/02/2024	SD512779 42	15.00	452,349.15	دائن	404013267409_WELFARE CHARITIES32700470.2504 01.0209.1627MD_0.02_0.15 R-380667208
11/02/2024	11/02/2024	SD512782 42	30.00	452,379.15	دائن	404014260195_WELFARE CHARITIES32700470.2504 01.0209.1712MD_0.05_0.30 R-380667211
11/02/2024	11/02/2024	SD512780 92	30.00	452,409.15	دائن	404014262263_WELFARE CHARITIES32700470.2504 01.0209.1705MD_0.05_0.30 R-380667210
11/02/2024	11/02/2024	SD512784 52	100.00	452,509.15	دائن	404014262349_WELFARE CHARITIES32700470.2504 01.0209.1741MD_0.15_1.00 R-380667213
11/02/2024	11/02/2024	SD512783 72	50.00	452,559.15	دائن	404014259196_WELFARE CHARITIES32700470.2504 01.0209.1733MD_0.08_0.50 R-380667212

11/02/2024	11/02/2024	SD512785 92		15.00	452,574.15	دائن	404014267611_WELFARE CHARITIES32700470.2504 01.0209.1750MD_0.02_0.15 R-380667214
11/02/2024	11/02/2024	SD512787 02		25.00	452,599.15	دائن	404015262440_WELFARE CHARITIES32700470.2504 01.0209.1818MD_0.04_0.25 R-380667215
11/02/2024	11/02/2024	SD512789 32		30.00	452,629.15	دائن	404015278174_WELFARE CHARITIES32700470.2504 01.0209.1823MD_0.05_0.30 R-380667216
11/02/2024	11/02/2024	SD512790 12		30.00	452,659.15	دائن	404015279193_WELFARE CHARITIES32700470.2504 01.0209.1826MD_0.05_0.30 R-380667217
11/02/2024	11/02/2024	SD512791 42		200.00	452,859.15	دائن	404016302276_WELFARE CHARITIES32700470.2504 01.0209.1930MD_0.30_2.00 R-380667218
11/02/2024	11/02/2024	SD512792 72		50.00	452,909.15	دائن	404017279323_WELFARE CHARITIES32700470.2504 01.0209.2016MD_0.08_0.50 R-380667219
11/02/2024	11/02/2024	SD512793 82		30.00	452,939.15	دائن	404018279458_WELFARE CHARITIES32700470.2504 01.0209.2106MD_0.05_0.30 R-380667220
11/02/2024	11/02/2024	SD542999 31	0.05		452,939.10	دائن	FEE VAT_404111003879240411 4400350013520MC_WELF ARE CHARITIES IN
11/02/2024	11/02/2024	SD542998 61	0.35		452,938.75	دائن	FEE MER_40411100387924041 14400350013520MC_WELF ARE CHARITIES IN
11/02/2024	11/02/2024	SD542997 72		15.00	452,953.75	دائن	4041110038792404114400 350013520MC_0.05_0.35_ WELFARE CHARITIES
11/02/2024	11/02/2024	SD551798 51	0.15		452,953.60	دائن	FEE VAT_404019280719_25040 132700470_0_OR- 380862831_WELFARE CHARITIES
11/02/2024	11/02/2024	SD551799 71	1.00		452,952.60	دائن	FEE MER_404019280719_2504 0132700470_1_OR- 380862831_WELFARE CHARITIES
11/02/2024	11/02/2024	SD551800 21	0.02		452,952.58	دائن	FEE VAT_404019280764_25040 132700470_0_OR- 380862832_WELFARE CHARITIES
11/02/2024	11/02/2024	SD551818 41	0.15		452,952.43	دائن	FEE MER_404019280764_2504 0132700470_1_OR- 380862832_WELFARE CHARITIES
11/02/2024	11/02/2024	SD551873 21	0.15		452,952.28	دائن	FEE MER_404021322477_2504 0132700470_1_OR- 380862833_WELFARE CHARITIES
11/02/2024	11/02/2024	SD551872 01	0.02		452,952.26	دائن	FEE VAT_404021322477_25040 132700470_0_OR- 380862833_WELFARE CHARITIES

11/02/2024	11/02/2024	SD571505 21	0.05	452,952.21	دائن	VAT_404009262718_25040 132700470_0_OR- 380667190_WELFARE CHARITIES
11/02/2024	11/02/2024	SD571506 41	0.30	452,951.91	دائن	MER_404009262718_2504 0132700470_1_OR- 380667190_WELFARE CHARITIES
11/02/2024	11/02/2024	SD571509 31	0.08	452,951.83	دائن	VAT_404009265865_25040 132700470_0_OR- 380667191_WELFARE CHARITIES
11/02/2024	11/02/2024	SD571517 41	0.50	452,951.33	دائن	MER_404009265865_2504 0132700470_1_OR- 380667191_WELFARE CHARITIES
11/02/2024	11/02/2024	SD571525 61	0.50	452,950.83	دائن	MER_404009263736_2504 0132700470_1_OR- 380667192_WELFARE CHARITIES
11/02/2024	11/02/2024	SD571518 21	0.08	452,950.75	دائن	VAT_404009263736_25040 132700470_0_OR- 380667192_WELFARE CHARITIES
11/02/2024	11/02/2024	SD571529 01	1.20	452,949.55	دائن	VAT_404009262726_25040 132700470_0_OR- 380667193_WELFARE CHARITIES
11/02/2024	11/02/2024	SD571543 71	8.00	452,941.55	دائن	MER_404009262726_2504 0132700470_1_OR- 380667193_WELFARE CHARITIES
11/02/2024	11/02/2024	SD571550 41	1.00	452,940.55	دائن	MER_404009264801_2504 0132700470_1_OR- 380667194_WELFARE CHARITIES
11/02/2024	11/02/2024	SD571544 61	0.15	452,940.40	دائن	VAT_404009264801_25040 132700470_0_OR- 380667194_WELFARE CHARITIES
11/02/2024	11/02/2024	SD571553 91	0.05	452,940.35	دائن	VAT_404010269931_25040 132700470_0_OR- 380667195_WELFARE CHARITIES
11/02/2024	11/02/2024	SD571554 51	0.30	452,940.05	دائن	MER_404010269931_2504 0132700470_1_OR- 380667195_WELFARE CHARITIES
11/02/2024	11/02/2024	SD571558 41	0.02	452,940.03	دائن	VAT_404010269942_25040 132700470_0_OR- 380667196_WELFARE CHARITIES
11/02/2024	11/02/2024	SD571559 91	0.15	452,939.88	دائن	MER_404010269942_2504 0132700470_1_OR- 380667196_WELFARE CHARITIES

11/02/2024	11/02/2024	SD571564 01	0.08	452,939.80	دائن	VAT_404010257535_2504 132700470_0_OR- 380667197_WELFARE CHARITIES	FEE
11/02/2024	11/02/2024	SD571565 61	0.50	452,939.30	دائن	MER_404010257535_2504 0132700470_1_OR- 380667197_WELFARE CHARITIES	FEE
11/02/2024	11/02/2024	SD571566 71	0.02	452,939.28	دائن	VAT_404010259665_2504 132700470_0_OR- 380667198_WELFARE CHARITIES	FEE
11/02/2024	11/02/2024	SD571567 81	0.15	452,939.13	دائن	MER_404010259665_2504 0132700470_1_OR- 380667198_WELFARE CHARITIES	FEE
11/02/2024	11/02/2024	SD571569 01	0.08	452,939.05	دائن	VAT_404010262837_2504 132700470_0_OR- 380667199_WELFARE CHARITIES	FEE
11/02/2024	11/02/2024	SD571620 41	0.50	452,938.55	دائن	MER_404010262837_2504 0132700470_1_OR- 380667199_WELFARE CHARITIES	FEE
11/02/2024	11/02/2024	SD571621 41	0.30	452,938.25	دائن	VAT_404011263885_2504 132700470_0_OR- 380667200_WELFARE CHARITIES	FEE
11/02/2024	11/02/2024	SD571622 41	2.00	452,936.25	دائن	MER_404011263885_2504 0132700470_1_OR- 380667200_WELFARE CHARITIES	FEE
11/02/2024	11/02/2024	SD571623 51	0.02	452,936.23	دائن	VAT_404011258701_2504 132700470_0_OR- 380667201_WELFARE CHARITIES	FEE
11/02/2024	11/02/2024	SD572332 71	0.02	452,936.21	دائن	VAT_404011262943_2504 132700470_0_OR- 380667202_WELFARE CHARITIES	FEE
11/02/2024	11/02/2024	SD572331 01	0.15	452,936.06	دائن	MER_404011258701_2504 0132700470_1_OR- 380667201_WELFARE CHARITIES	FEE
11/02/2024	11/02/2024	SD572333 71	0.15	452,935.91	دائن	MER_404011262943_2504 0132700470_1_OR- 380667202_WELFARE CHARITIES	FEE
11/02/2024	11/02/2024	SD572335 31	0.03	452,935.88	دائن	VAT_404011266089_2504 132700470_0_OR- 380667203_WELFARE CHARITIES	FEE
11/02/2024	11/02/2024	SD572336 21	0.20	452,935.68	دائن	MER_404011266089_2504 0132700470_1_OR- 380667203_WELFARE CHARITIES	FEE

11/02/2024	11/02/2024	SD572337 31	0.05	452,935.63	دائن	VAT_404011257743_25040 132700470_0_OR- 380667204_WELFARE CHARITIES	FEE
11/02/2024	11/02/2024	SD572340 51	0.30	452,935.33	دائن	MER_404011257743_2504 0132700470_1_OR- 380667204_WELFARE CHARITIES	FEE
11/02/2024	11/02/2024	SD572341 51	0.02	452,935.31	دائن	VAT_404012258908_25040 132700470_0_OR- 380667205_WELFARE CHARITIES	FEE
11/02/2024	11/02/2024	SD572342 41	0.15	452,935.16	دائن	MER_404012258908_2504 0132700470_1_OR- 380667205_WELFARE CHARITIES	FEE
11/02/2024	11/02/2024	SD572345 61	0.23	452,934.93	دائن	VAT_404012263155_25040 132700470_0_OR- 380667206_WELFARE CHARITIES	FEE
11/02/2024	11/02/2024	SD572444 91	1.50	452,933.43	دائن	MER_404012263155_2504 0132700470_1_OR- 380667206_WELFARE CHARITIES	FEE
11/02/2024	11/02/2024	SD572459 81	0.05	452,933.38	دائن	VAT_404012260024_25040 132700470_0_OR- 380667207_WELFARE CHARITIES	FEE
11/02/2024	11/02/2024	SD572461 41	0.30	452,933.08	دائن	MER_404012260024_2504 0132700470_1_OR- 380667207_WELFARE CHARITIES	FEE
11/02/2024	11/02/2024	SD572464 71	0.02	452,933.06	دائن	VAT_404013267409_25040 132700470_0_OR- 380667208_WELFARE CHARITIES	FEE
11/02/2024	11/02/2024	SD572465 91	0.15	452,932.91	دائن	MER_404013267409_2504 0132700470_1_OR- 380667208_WELFARE CHARITIES	FEE
11/02/2024	11/02/2024	SD572466 91	0.05	452,932.86	دائن	VAT_404014262263_25040 132700470_0_OR- 380667210_WELFARE CHARITIES	FEE
11/02/2024	11/02/2024	SD572468 01	0.30	452,932.56	دائن	MER_404014262263_2504 0132700470_1_OR- 380667210_WELFARE CHARITIES	FEE
11/02/2024	11/02/2024	SD572468 81	0.05	452,932.51	دائن	VAT_404014260195_25040 132700470_0_OR- 380667211_WELFARE CHARITIES	FEE
11/02/2024	11/02/2024	SD572469 91	0.30	452,932.21	دائن	MER_404014260195_2504 0132700470_1_OR- 380667211_WELFARE CHARITIES	FEE

11/02/2024	11/02/2024	SD572521 31	0.08	452,932.13	دائن	FEE VAT_404014259196_25040 132700470_0_OR- 380667212_WELFARE CHARITIES
11/02/2024	11/02/2024	SD572524 31	0.15	452,931.98	دائن	FEE VAT_404014262349_25040 132700470_0_OR- 380667213_WELFARE CHARITIES
11/02/2024	11/02/2024	SD572525 21	1.00	452,930.98	دائن	FEE MER_404014262349_2504 0132700470_1_OR- 380667213_WELFARE CHARITIES
11/02/2024	11/02/2024	SD572523 21	0.50	452,930.48	دائن	FEE MER_404014259196_2504 0132700470_1_OR- 380667212_WELFARE CHARITIES
11/02/2024	11/02/2024	SD572971 11	0.02	452,930.46	دائن	FEE VAT_404014267611_25040 132700470_0_OR- 380667214_WELFARE CHARITIES
11/02/2024	11/02/2024	SD572972 31	0.15	452,930.31	دائن	FEE MER_404014267611_2504 0132700470_1_OR- 380667214_WELFARE CHARITIES
11/02/2024	11/02/2024	SD572975 51	0.04	452,930.27	دائن	FEE VAT_404015262440_25040 132700470_0_OR- 380667215_WELFARE CHARITIES
11/02/2024	11/02/2024	SD572979 21	0.25	452,930.02	دائن	FEE MER_404015262440_2504 0132700470_1_OR- 380667215_WELFARE CHARITIES
11/02/2024	11/02/2024	SD572983 51	0.05	452,929.97	دائن	FEE VAT_404015278174_25040 132700470_0_OR- 380667216_WELFARE CHARITIES
11/02/2024	11/02/2024	SD572991 51	0.30	452,929.67	دائن	FEE MER_404015278174_2504 0132700470_1_OR- 380667216_WELFARE CHARITIES
11/02/2024	11/02/2024	SD573004 41	0.05	452,929.62	دائن	FEE VAT_404015279193_25040 132700470_0_OR- 380667217_WELFARE CHARITIES
11/02/2024	11/02/2024	SD573005 41	0.30	452,929.32	دائن	FEE MER_404015279193_2504 0132700470_1_OR- 380667217_WELFARE CHARITIES
11/02/2024	11/02/2024	SD573006 91	0.30	452,929.02	دائن	FEE VAT_404016302276_25040 132700470_0_OR- 380667218_WELFARE CHARITIES
11/02/2024	11/02/2024	SD573008 31	2.00	452,927.02	دائن	FEE MER_404016302276_2504 0132700470_1_OR- 380667218_WELFARE CHARITIES



11/02/2024	11/02/2024	SD573009 81	0.08	452,926.94	دائن	FEE VAT_404017279323_25040 132700470_0_OR- 380667219_WELFARE CHARITIES
11/02/2024	11/02/2024	SD573014 31	0.50	452,926.44	دائن	FEE MER_404017279323_2504 0132700470_1_OR- 380667219_WELFARE CHARITIES
11/02/2024	11/02/2024	SD573078 41	0.05	452,926.39	دائن	FEE VAT_404018279458_25040 132700470_0_OR- 380667220_WELFARE CHARITIES
11/02/2024	11/02/2024	SD573079 41	0.30	452,926.09	دائن	FEE MER_404018279458_2504 0132700470_1_OR- 380667220_WELFARE CHARITIES
12/02/2024	12/02/2024	SD736773 81	0.05	452,926.04	دائن	FEE VAT_404002254776_25040 132700470_0_OR- 380667152_WELFARE CHARITIES
12/02/2024	12/02/2024	SD736774 41	0.30	452,925.74	دائن	FEE MER_404002254776_2504 0132700470_1_OR- 380667152_WELFARE CHARITIES
12/02/2024	12/02/2024	SD736775 01	0.08	452,925.66	دائن	FEE VAT_404003247682_25040 132700470_0_OR- 380667153_WELFARE CHARITIES
12/02/2024	12/02/2024	SD736780 61	0.50	452,925.16	دائن	FEE MER_404003247682_2504 0132700470_1_OR- 380667153_WELFARE CHARITIES
12/02/2024	12/02/2024	SD736782 31	0.05	452,925.11	دائن	FEE VAT_404004250775_25040 132700470_0_OR- 380667154_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737048 21	0.30	452,924.81	دائن	FEE MER_404004250775_2504 0132700470_1_OR- 380667154_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737049 01	0.02	452,924.79	دائن	FEE VAT_404004255891_25040 132700470_0_OR- 380667155_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737049 61	0.15	452,924.64	دائن	FEE MER_404004255891_2504 0132700470_1_OR- 380667155_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737050 11	0.02	452,924.62	دائن	FEE VAT_404004252841_25040 132700470_0_OR- 380667156_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737052 81	0.15	452,924.47	دائن	FEE MER_404004252841_2504 0132700470_1_OR- 380667156_WELFARE CHARITIES

12/02/2024	12/02/2024	SD737053 31	0.02	452,924.45	دائن	FEE VAT_404005256988_25040 132700470_0_OR- 380667157_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737062 41	0.02	452,924.43	دائن	FEE VAT_404006259318_25040 132700470_0_OR- 380667158_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737062 91	0.15	452,924.28	دائن	FEE MER_404006259318_2504 0132700470_1_OR- 380667158_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737063 41	0.02	452,924.26	دائن	FEE VAT_404006252946_25040 132700470_0_OR- 380667159_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737063 81	0.15	452,924.11	دائن	FEE MER_404006252946_2504 0132700470_1_OR- 380667159_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737064 21	0.02	452,924.09	دائن	FEE VAT_404006259330_25040 132700470_0_OR- 380667160_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737053 81	0.15	452,923.94	دائن	FEE MER_404005256988_2504 0132700470_1_OR- 380667157_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737065 01	0.15	452,923.79	دائن	FEE MER_404006259330_2504 0132700470_1_OR- 380667160_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737068 31	0.15	452,923.64	دائن	FEE VAT_404006256039_25040 132700470_0_OR- 380667161_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737170 31	1.00	452,922.64	دائن	FEE MER_404006256039_2504 0132700470_1_OR- 380667161_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737172 51	0.02	452,922.62	دائن	FEE VAT_404006262493_25040 132700470_0_OR- 380667162_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737174 81	0.15	452,922.47	دائن	FEE MER_404006262493_2504 0132700470_1_OR- 380667162_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737175 11	0.15	452,922.32	دائن	FEE VAT_404006259358_25040 132700470_0_OR- 380667163_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737175 91	1.00	452,921.32	دائن	FEE MER_404006259358_2504 0132700470_1_OR- 380667163_WELFARE CHARITIES

12/02/2024	12/02/2024	SD737178 91	0.02	452,921.30	دائن	VAT_404007258310_25040 132700470_0_OR- 380667164_WELFARE CHARITIES	FEE
12/02/2024	12/02/2024	SD737181 31	0.15	452,921.15	دائن	MER_404007258310_2504 0132700470_1_OR- 380667164_WELFARE CHARITIES	FEE
12/02/2024	12/02/2024	SD737181 71	0.02	452,921.13	دائن	VAT_404007263512_25040 132700470_0_OR- 380667165_WELFARE CHARITIES	FEE
12/02/2024	12/02/2024	SD737183 31	0.15	452,920.98	دائن	MER_404007263512_2504 0132700470_1_OR- 380667165_WELFARE CHARITIES	FEE
12/02/2024	12/02/2024	SD737450 51	0.05	452,920.93	دائن	VAT_404007261448_25040 132700470_0_OR- 380667166_WELFARE CHARITIES	FEE
12/02/2024	12/02/2024	SD737451 01	0.30	452,920.63	دائن	MER_404007261448_2504 0132700470_1_OR- 380667166_WELFARE CHARITIES	FEE
12/02/2024	12/02/2024	SD737451 41	0.05	452,920.58	دائن	VAT_404007266723_25040 132700470_0_OR- 380667167_WELFARE CHARITIES	FEE
12/02/2024	12/02/2024	SD737451 61	0.30	452,920.28	دائن	MER_404007266723_2504 0132700470_1_OR- 380667167_WELFARE CHARITIES	FEE
12/02/2024	12/02/2024	SD737451 81	0.02	452,920.26	دائن	VAT_404008259455_25040 132700470_0_OR- 380667168_WELFARE CHARITIES	FEE
12/02/2024	12/02/2024	SD737452 31	0.15	452,920.11	دائن	MER_404008259455_2504 0132700470_1_OR- 380667168_WELFARE CHARITIES	FEE
12/02/2024	12/02/2024	SD737453 01	0.05	452,920.06	دائن	VAT_404008262597_25040 132700470_0_OR- 380667169_WELFARE CHARITIES	FEE
12/02/2024	12/02/2024	SD737453 51	0.30	452,919.76	دائن	MER_404008262597_2504 0132700470_1_OR- 380667169_WELFARE CHARITIES	FEE
12/02/2024	12/02/2024	SD737453 91	0.08	452,919.68	دائن	VAT_404008262625_25040 132700470_0_OR- 380667170_WELFARE CHARITIES	FEE
12/02/2024	12/02/2024	SD737454 51	0.50	452,919.18	دائن	MER_404008262625_2504 0132700470_1_OR- 380667170_WELFARE CHARITIES	FEE

12/02/2024	12/02/2024	SD737454 81	0.03	452,919.15	دائن	FEE VAT_404008257364_25040 132700470_0_OR- 380667172_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737455 31	0.20	452,918.95	دائن	FEE MER_404008257364_2504 0132700470_1_OR- 380667172_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737456 81	0.02	452,918.93	دائن	FEE VAT_404008262644_25040 132700470_0_OR- 380667173_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737457 41	0.15	452,918.78	دائن	FEE MER_404008262644_2504 0132700470_1_OR- 380667173_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737457 81	0.16	452,918.62	دائن	FEE VAT_404009259508_25040 132700470_0_OR- 380667174_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737458 41	1.05	452,917.57	دائن	FEE MER_404009259508_2504 0132700470_1_OR- 380667174_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737460 81	0.08	452,917.49	دائن	FEE VAT_404009259510_25040 132700470_0_OR- 380667175_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737462 61	0.50	452,916.99	دائن	FEE MER_404009259510_2504 0132700470_1_OR- 380667175_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737463 41	0.02	452,916.97	دائن	FEE VAT_404009269822_25040 132700470_0_OR- 380667176_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737523 81	0.08	452,916.89	دائن	FEE VAT_404009269826_25040 132700470_0_OR- 380667177_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737468 81	0.15	452,916.74	دائن	FEE MER_404009269822_2504 0132700470_1_OR- 380667176_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737524 21	0.50	452,916.24	دائن	FEE MER_404009269826_2504 0132700470_1_OR- 380667177_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737526 41	0.05	452,916.19	دائن	FEE VAT_404009265798_25040 132700470_0_OR- 380667178_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737791 31	0.30	452,915.89	دائن	FEE MER_404009265798_2504 0132700470_1_OR- 380667178_WELFARE CHARITIES

12/02/2024	12/02/2024	SD737801 31	0.08	452,915.81	دائن	FEE VAT_404009258471_25040 132700470_0_OR- 380667180_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737797 91	0.02	452,915.79	دائن	FEE VAT_404009263670_25040 132700470_0_OR- 380667179_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737798 21	0.15	452,915.64	دائن	FEE MER_404009263670_2504 0132700470_1_OR- 380667179_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737801 61	0.50	452,915.14	دائن	FEE MER_404009258471_2504 0132700470_1_OR- 380667180_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737804 01	0.05	452,915.09	دائن	FEE VAT_404009266844_25040 132700470_0_OR- 380667181_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737804 51	0.30	452,914.79	دائن	FEE MER_404009266844_2504 0132700470_1_OR- 380667181_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737805 11	0.08	452,914.71	دائن	FEE VAT_404009258475_25040 132700470_0_OR- 380667182_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737805 91	0.50	452,914.21	دائن	FEE MER_404009258475_2504 0132700470_1_OR- 380667182_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737809 41	0.02	452,914.19	دائن	FEE VAT_404009266847_25040 132700470_0_OR- 380667183_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737810 31	0.15	452,914.04	دائن	FEE MER_404009266847_2504 0132700470_1_OR- 380667183_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737815 11	0.02	452,914.02	دائن	FEE VAT_404009264745_25040 132700470_0_OR- 380667184_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737815 81	0.15	452,913.87	دائن	FEE MER_404009264745_2504 0132700470_1_OR- 380667184_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737816 21	0.02	452,913.85	دائن	FEE VAT_404009269849_25040 132700470_0_OR- 380667185_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737922 01	0.02	452,913.83	دائن	FEE VAT_404009262681_25040 132700470_0_OR- 380667186_WELFARE CHARITIES

12/02/2024	12/02/2024	SD737922 71	0.15		452,913.68	دائن	FEE MER_404009262681_2504 0132700470_1_OR- 380667186_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737816 61	0.15		452,913.53	دائن	FEE MER_404009269849_2504 0132700470_1_OR- 380667185_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737923 51	0.08		452,913.45	دائن	FEE VAT_404009264755_25040 132700470_0_OR- 380667187_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737927 61	0.50		452,912.95	دائن	FEE MER_404009264755_2504 0132700470_1_OR- 380667187_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737928 01	0.05		452,912.90	دائن	FEE VAT_404009259556_25040 132700470_0_OR- 380667188_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737929 11	0.30		452,912.60	دائن	FEE MER_404009259556_2504 0132700470_1_OR- 380667188_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737931 51	0.05		452,912.55	دائن	FEE VAT_404009262698_25040 132700470_0_OR- 380667189_WELFARE CHARITIES
12/02/2024	12/02/2024	SD737932 01	0.30		452,912.25	دائن	FEE MER_404009262698_2504 0132700470_1_OR- 380667189_WELFARE CHARITIES
12/02/2024	12/02/2024	SD746637 52		100.00	453,012.25	دائن	404019280719_WELFARE CHARITIES32700470.2504 01.0209.2213MD_0.15_1.00 R-380862831
12/02/2024	12/02/2024	SD746638 02		15.00	453,027.25	دائن	404019280764_WELFARE CHARITIES32700470.2504 01.0209.2228MD_0.02_0.15 R-380862832
12/02/2024	12/02/2024	SD746638 32		15.00	453,042.25	دائن	404021322477_WELFARE CHARITIES32700470.2504 01.0210.0056MD_0.02_0.15 R-380862833
12/02/2024	12/02/2024	SD853046 71	4.60		453,037.65	دائن	FEE MER_40412303663824042 02400771105746MC_WELF ARE CHARITIES IN
12/02/2024	12/02/2024	SD853041 92		200.00	453,237.65	دائن	404123036638240420400 771105746MC_0.69_4.6_W ELFARE CHARITIES
12/02/2024	12/02/2024	SD853048 71	0.69		453,236.96	دائن	FEE VAT_404123036638240420 2400771105746MC_WELF ARE CHARITIES IN
12/02/2024	12/02/2024	SD853050 32		30.00	453,266.96	دائن	4042010336332404204400 854414784MC_0.1_0.69_W ELFARE CHARITIES
12/02/2024	12/02/2024	SD853317 51	0.69		453,266.27	دائن	FEE MER_40420103363324042 04400854414784MC_WELF ARE CHARITIES IN

12/02/2024	12/02/2024	SD853319 81	0.10	453,266.17	دائن	FEE VAT_404201033633240420 4400854414784MC_WELF ARE CHARITIES IN 4042090575532404212401
12/02/2024	12/02/2024	SD853321 42		453,281.17	دائن	107583339MC_0.05_0.35_ WELFARE CHARITIES
12/02/2024	12/02/2024	SD853323 21	0.35	453,280.82	دائن	FEE MER_40420905755324042 12401107583339MC_WELF ARE CHARITIES IN
12/02/2024	12/02/2024	SD853325 41	0.05	453,280.77	دائن	FEE VAT_404209057553240421 2401107583339MC_WELF ARE CHARITIES IN
12/02/2024	12/02/2024	SD853328 41	0.35	453,280.42	دائن	FEE MER_40420805435424042 11401105845743MC_WELF ARE CHARITIES IN
12/02/2024	12/02/2024	SD853329 61	0.05	453,280.37	دائن	FEE VAT_404208054354240421 1401105845743MC_WELF ARE CHARITIES IN
12/02/2024	12/02/2024	SD853327 12		453,295.37	دائن	4042080543542404211401 105845743MC_0.05_0.35_ WELFARE CHARITIES
12/02/2024	12/02/2024	SD853332 71	2.30	453,293.07	دائن	FEE MER_40420906068824042 12401107481908MC_WELF ARE CHARITIES IN
12/02/2024	12/02/2024	SD853332 12		453,393.07	دائن	4042090606882404212401 107481908MC_0.35_2.3_W ELFARE CHARITIES
12/02/2024	12/02/2024	SD853335 11	0.35	453,392.72	دائن	FEE VAT_404209060688240421 2401107481908MC_WELF ARE CHARITIES IN
12/02/2024	12/02/2024	SD853342 51	0.35	453,392.37	دائن	FEE MER_40420403894424042 07400934982891VC_WELF ARE CHARITIES IN
12/02/2024	12/02/2024	SD853336 92		453,407.37	دائن	4042040389442404207400 934982891VC_0.05_0.35_ WELFARE CHARITIES
12/02/2024	12/02/2024	SD853344 11	0.05	453,407.32	دائن	FEE VAT_404204038944240420 7400934982891VC_WELFA RE CHARITIES IN SANABI
12/02/2024	12/02/2024	SD853345 52		453,422.32	دائن	4041230355292404202400 752939994VC_0.05_0.35_ WELFARE CHARITIES
12/02/2024	12/02/2024	SD853351 21	0.35	453,421.97	دائن	FEE MER_40412303552924042 02400752939994VC_WELF ARE CHARITIES IN
12/02/2024	12/02/2024	SD853352 91	0.05	453,421.92	دائن	FEE VAT_404123035529240420 2400752939994VC_WELFA RE CHARITIES IN SANABI
12/02/2024	12/02/2024	SD853355 31	0.35	453,421.57	دائن	FEE MER_40420303469824042 06400918924460VC_WELF ARE CHARITIES IN
12/02/2024	12/02/2024	SD853356 71	0.05	453,421.52	دائن	FEE VAT_404203034698240420 6400918924460VC_WELFA RE CHARITIES IN SANABI
12/02/2024	12/02/2024	SD853354 02		453,436.52	دائن	4042030346982404206400 918924460VC_0.05_0.35_ WELFARE CHARITIES



12/02/2024	12/02/2024	SD853623 71	0.35		453,436.17	دائن	FEE MER_40420303681024042 06400905182227VC_WELF ARE CHARITIES IN
12/02/2024	12/02/2024	SD853624 81	0.05		453,436.12	دائن	FEE VAT_404203036810240420 6400905182227VC_WELFA RE CHARITIES IN SANABI
12/02/2024	12/02/2024	SD853620 12		15.00	453,451.12	دائن	4042030368102404206400 905182227VC_0.05_0.35_ WELFARE CHARITIES
12/02/2024	12/02/2024	SD853629 21	0.92		453,450.20	دائن	FEE MER_40422010465524042 23401514776103VC_WELF ARE CHARITIES IN
12/02/2024	12/02/2024	SD853627 32		40.00	453,490.20	دائن	4042201046552404223401 514776103VC_0.14_0.92_ WELFARE CHARITIES
12/02/2024	12/02/2024	SD853630 11	0.14		453,490.06	دائن	FEE VAT_404220104655240422 3401514776103VC_WELFA RE CHARITIES IN SANABI
12/02/2024	12/02/2024	SD853637 61	4.94		453,485.12	دائن	FEE MER_40421809596924042 21401466240531VC_WELF ARE CHARITIES IN
12/02/2024	12/02/2024	SD853638 81	0.74		453,484.38	دائن	FEE VAT_404218095969240422 1401466240531VC_WELFA RE CHARITIES IN SANABI
12/02/2024	12/02/2024	SD853631 52		215.00	453,699.38	دائن	4042180959692404221401 466240531VC_0.74_4.94_ WELFARE CHARITIES
12/02/2024	12/02/2024	SD853640 22		30.00	453,729.38	دائن	4042090523902404212401 116872971VC_0.1_0.69_W ELFARE CHARITIES
12/02/2024	12/02/2024	SD853643 41	0.69		453,728.69	دائن	FEE MER_40420905239024042 12401116872971VC_WELF ARE CHARITIES IN
12/02/2024	12/02/2024	SD853645 41	0.10		453,728.59	دائن	FEE VAT_404209052390240421 2401116872971VC_WELFA RE CHARITIES IN SANABI
12/02/2024	12/02/2024	SD853647 51	0.69		453,727.90	دائن	FEE MER_40420503588624042 08400985586487VC_WELF ARE CHARITIES IN
12/02/2024	12/02/2024	SD853646 82		30.00	453,757.90	دائن	4042050358862404208400 985586487VC_0.1_0.69_W ELFARE CHARITIES
12/02/2024	12/02/2024	SD853649 11	0.10		453,757.80	دائن	FEE VAT_404205035886240420 8400985586487VC_WELFA RE CHARITIES IN SANABI
12/02/2024	12/02/2024	SD853655 51	1.15		453,756.65	دائن	FEE MER_40420705937324042 10401067940111VC_WELF ARE CHARITIES IN
12/02/2024	12/02/2024	SD853652 82		50.00	453,806.65	دائن	4042070593732404210401 067940111VC_0.17_1.15_ WELFARE CHARITIES
12/02/2024	12/02/2024	SD853656 81	0.17		453,806.48	دائن	FEE VAT_404207059373240421 0401067940111VC_WELFA RE CHARITIES IN SANABI
13/02/2024	13/02/2024	SD153440 02		20.00	453,826.48	دائن	تحویل حسابات أخرى في العربي 0000932964010805659 0240013

13/02/2024	13/02/2024	SD166343 01	0.35		453,826.13	دائن	FEE MER_40430311136224043 06401780035812MC_WELF ARE CHARITIES IN
13/02/2024	13/02/2024	SD166338 82		15.00	453,841.13	دائن	4043031113622404306401 780035812MC_0.05_0.35_ WELFARE CHARITIES
13/02/2024	13/02/2024	SD166452 01	0.05		453,841.08	دائن	FEE VAT_404303111362240430 6401780035812MC_WELF ARE CHARITIES IN
13/02/2024	13/02/2024	SD166459 42		15.00	453,856.08	دائن	4043021092672404305401 753296201MC_0.05_0.35_ WELFARE CHARITIES
13/02/2024	13/02/2024	SD166460 11	0.35		453,855.73	دائن	FEE MER_40430210926724043 05401753296201MC_WELF ARE CHARITIES IN
13/02/2024	13/02/2024	SD166463 01	0.05		453,855.68	دائن	FEE VAT_404302109267240430 5401753296201MC_WELF ARE CHARITIES IN
13/02/2024	13/02/2024	SD166466 72		20.00	453,875.68	دائن	4043191787332404322402 344758966VC_0.07_0.46_ WELFARE CHARITIES
13/02/2024	13/02/2024	SD166469 81	0.46		453,875.22	دائن	FEE MER_40431917873324043 22402344758966VC_WELF ARE CHARITIES IN
13/02/2024	13/02/2024	SD166471 11	0.07		453,875.15	دائن	FEE VAT_404319178733240432 2402344758966VC_WELFA RE CHARITIES IN SANABI
13/02/2024	13/02/2024	SD166473 21	27.60		453,847.55	دائن	FEE MER_40431717385824043 20402263670033VC_WELF ARE CHARITIES IN
13/02/2024	13/02/2024	SD166474 01	4.14		453,843.41	دائن	FEE VAT_404317173858240432 0402263670033VC_WELFA RE CHARITIES IN SANABI
13/02/2024	13/02/2024	SD166474 42		2,400.00	456,243.41	دائن	4043171677352404320402 260636485VC_8.28_55.2_ WELFARE CHARITIES
13/02/2024	13/02/2024	SD166472 12		1,200.00	457,443.41	دائن	4043171738582404320402 263670033VC_4.14_27.6_ WELFARE CHARITIES
13/02/2024	13/02/2024	SD166475 11	55.20		457,388.21	دائن	FEE MER_40431716773524043 20402260636485VC_WELF ARE CHARITIES IN
13/02/2024	13/02/2024	SD166476 21	8.28		457,379.93	دائن	FEE VAT_404317167735240432 0402260636485VC_WELFA RE CHARITIES IN SANABI
13/02/2024	13/02/2024	SD166478 21	0.35		457,379.58	دائن	FEE MER_40431314871124043 16402115900457VC_WELF ARE CHARITIES IN
13/02/2024	13/02/2024	SD166478 71	0.05		457,379.53	دائن	FEE VAT_404313148711240431 6402115900457VC_WELFA RE CHARITIES IN SANABI
13/02/2024	13/02/2024	SD166480 22		15.00	457,394.53	دائن	4043071086642404310401 909849078VC_0.05_0.35_ WELFARE CHARITIES
13/02/2024	13/02/2024	SD166477 42		15.00	457,409.53	دائن	4043131487112404316402 115900457VC_0.05_0.35_ WELFARE CHARITIES

13/02/2024	13/02/2024	SD166480 81	0.35		457,409.18	دائن	FEE MER_40430710866424043 10401909849078VC_WELF ARE CHARITIES IN
13/02/2024	13/02/2024	SD166481 21	0.05		457,409.13	دائن	FEE VAT_404307108664240431 0401909849078VC_WELFA RE CHARITIES IN SANABI
13/02/2024	13/02/2024	SD166482 41	4.60		457,404.53	دائن	FEE MER_40430913119924043 12401988886766VC_WELF ARE CHARITIES IN
13/02/2024	13/02/2024	SD166481 92		200.00	457,604.53	دائن	4043091311992404312401 988886766VC_0.69_4.6_W ELFARE CHARITIES
13/02/2024	13/02/2024	SD166556 81	0.69		457,603.84	دائن	FEE VAT_404309131199240431 2401988886766VC_WELFA RE CHARITIES IN SANABI
13/02/2024	13/02/2024	SD166558 21	0.69		457,603.15	دائن	FEE MER_40430510642824043 08401842026909VC_WELF ARE CHARITIES IN
13/02/2024	13/02/2024	SD166559 31	0.10		457,603.05	دائن	FEE VAT_404305106428240430 8401842026909VC_WELFA RE CHARITIES IN SANABI
13/02/2024	13/02/2024	SD166560 12		200.00	457,803.05	دائن	4043031063072404306401 775679089VC_0.69_4.6_W ELFARE CHARITIES
13/02/2024	13/02/2024	SD166557 32		30.00	457,833.05	دائن	4043051064282404308401 842026909VC_0.1_0.69_W ELFARE CHARITIES
13/02/2024	13/02/2024	SD166563 81	0.35		457,832.70	دائن	FEE MER_40430411551624043 07401797330150VC_WELF ARE CHARITIES IN
13/02/2024	13/02/2024	SD166564 21	0.05		457,832.65	دائن	FEE VAT_404304115516240430 7401797330150VC_WELFA RE CHARITIES IN SANABI
13/02/2024	13/02/2024	SD166561 11	4.60		457,828.05	دائن	FEE MER_40430310630724043 06401775679089VC_WELF ARE CHARITIES IN
13/02/2024	13/02/2024	SD166561 51	0.69		457,827.36	دائن	FEE VAT_404303106307240430 6401775679089VC_WELFA RE CHARITIES IN SANABI
13/02/2024	13/02/2024	SD166563 02		15.00	457,842.36	دائن	4043041155162404307401 797330150VC_0.05_0.35_ WELFARE CHARITIES
13/02/2024	13/02/2024	SD169879 32		5.00	457,847.36	دائن	تحويل حسابات أخرى في العربي 0000933226010805659 0240013
13/02/2024	13/02/2024	SD274975 42		30.00	457,877.36	دائن	404102010052_WELFARE CHARITIES32700470.2504 01.0210.0554MD_0.05_0.30 R-380862835
13/02/2024	13/02/2024	SD274976 52		30.00	457,907.36	دائن	404103016401_WELFARE CHARITIES32700470.2504 01.0210.0602MD_0.05_0.30 R-380862836
13/02/2024	13/02/2024	SD274977 22		100.00	458,007.36	دائن	404103008093_WELFARE CHARITIES32700470.2504 01.0210.0653MD_0.15_1.00 R-380862837

13/02/2024	13/02/2024	SD274978 42	15.00	458,022.36	دائن	404105017614_WELFARE CHARITIES32700470.2504 01.0210.0832MD_0.02_0.15 R-380862838
13/02/2024	13/02/2024	SD274981 02	30.00	458,052.36	دائن	404109016922_WELFARE CHARITIES32700470.2504 01.0210.1231MD_0.05_0.30 R-380862840
13/02/2024	13/02/2024	SD274979 72	15.00	458,067.36	دائن	404108008449_WELFARE CHARITIES32700470.2504 01.0210.1135MD_0.02_0.15 R-380862839
13/02/2024	13/02/2024	SD274982 42	30.00	458,097.36	دائن	404109010638_WELFARE CHARITIES32700470.2504 01.0210.1257MD_0.05_0.30 R-380862841
13/02/2024	13/02/2024	SD274982 92	100.00	458,197.36	دائن	404110017057_WELFARE CHARITIES32700470.2504 01.0210.1333MD_0.15_1.00 R-380862842
13/02/2024	13/02/2024	SD274983 82	20.00	458,217.36	دائن	404110035895_WELFARE CHARITIES32700470.2504 01.0210.1343MD_0.03_0.20 R-380862843
13/02/2024	13/02/2024	SD274984 82	15.00	458,232.36	دائن	404110035901_WELFARE CHARITIES32700470.2504 01.0210.1345MD_0.02_0.15 R-380862844
13/02/2024	13/02/2024	SD274985 52	100.00	458,332.36	دائن	404111033982_WELFARE CHARITIES32700470.2504 01.0210.1422MD_0.15_1.00 R-380862845
13/02/2024	13/02/2024	SD274986 62	150.00	458,482.36	دائن	404111033032_WELFARE CHARITIES32700470.2504 01.0210.1457MD_0.23_1.50 R-380862846
13/02/2024	13/02/2024	SD274987 82	15.00	458,497.36	دائن	404112034149_WELFARE CHARITIES32700470.2504 01.0210.1533MD_0.02_0.15 R-380862847
13/02/2024	13/02/2024	SD274988 82	30.00	458,527.36	دائن	404113032151_WELFARE CHARITIES32700470.2504 01.0210.1622MD_0.05_0.30 R-380862848
13/02/2024	13/02/2024	SD274989 72	100.00	458,627.36	دائن	404114036390_WELFARE CHARITIES32700470.2504 01.0210.1710MD_0.15_1.00 R-380862849
13/02/2024	13/02/2024	SD274990 52	30.00	458,657.36	دائن	404114034403_WELFARE CHARITIES32700470.2504 01.0210.1717MD_0.05_0.30 R-380862850
13/02/2024	13/02/2024	SD274991 22	15.00	458,672.36	دائن	404115035744_WELFARE CHARITIES32700470.2504 01.0210.1859MD_0.02_0.15 R-380862851
13/02/2024	13/02/2024	SD274992 02	15.00	458,687.36	دائن	404116049512_WELFARE CHARITIES32700470.2504 01.0210.1944MD_0.02_0.15 R-380862852
13/02/2024	13/02/2024	SD274993 02	100.00	458,787.36	دائن	404118057077_WELFARE CHARITIES32700470.2504 01.0210.2113MD_0.15_1.00 R-380862853
13/02/2024	13/02/2024	SD274994 42	30.00	458,817.36	دائن	404118057084_WELFARE CHARITIES32700470.2504 01.0210.2115MD_0.05_0.30 R-380862854

13/02/2024	13/02/2024	SD276980 61	0.15		458,817.21	دائن	VAT_404119057281_25040 132700470_0_OR- 381059560_WELFARE CHARITIES
13/02/2024	13/02/2024	SD276982 31	1.00		458,816.21	دائن	MER_404119057281_2504 0132700470_1_OR- 381059560_WELFARE CHARITIES
13/02/2024	13/02/2024	SD276987 71	0.02		458,816.19	دائن	VAT_404120058457_25040 132700470_0_OR- 381059561_WELFARE CHARITIES
13/02/2024	13/02/2024	SD276993 21	0.15		458,816.04	دائن	MER_404120058457_2504 0132700470_1_OR- 381059561_WELFARE CHARITIES
13/02/2024	13/02/2024	SD276994 91	0.08		458,815.96	دائن	VAT_404120053286_25040 132700470_0_OR- 381059562_WELFARE CHARITIES
13/02/2024	13/02/2024	SD276995 91	0.50		458,815.46	دائن	MER_404120053286_2504 0132700470_1_OR- 381059562_WELFARE CHARITIES
13/02/2024	13/02/2024	SD277309 61	0.02		458,815.44	دائن	VAT_404121052585_25040 132700470_0_OR- 381059563_WELFARE CHARITIES
13/02/2024	13/02/2024	SD277314 81	0.15		458,815.29	دائن	MER_404121052585_2504 0132700470_1_OR- 381059563_WELFARE CHARITIES
13/02/2024	13/02/2024	SD277451 52		100.00	458,915.29	دائن	404119057281_WELFARE CHARITIES32700470.2504 01.0210.2216MD_0.15_1.00 R-381059560
13/02/2024	13/02/2024	SD277452 42		15.00	458,930.29	دائن	404120058457_WELFARE CHARITIES32700470.2504 01.0210.2308MD_0.02_0.15 R-381059561
13/02/2024	13/02/2024	SD277452 82		50.00	458,980.29	دائن	404120053286_WELFARE CHARITIES32700470.2504 01.0210.2318MD_0.08_0.50 R-381059562
13/02/2024	13/02/2024	SD277453 12		15.00	458,995.29	دائن	404121052585_WELFARE CHARITIES32700470.2504 01.0211.0054MD_0.02_0.15 R-381059563
14/02/2024	14/02/2024	SD550958 12		100.00	459,095.29	دائن	4044053330552404408402 693900805MC_0.35_2.3_W ELFARE CHARITIES
14/02/2024	14/02/2024	SD550959 61	2.30		459,092.99	دائن	MER_40440533305524044 08402693900805MC_WELF ARE CHARITIES IN
14/02/2024	14/02/2024	SD550960 81	0.35		459,092.64	دائن	VAT_404405333055240440 8402693900805MC_WELF ARE CHARITIES IN
14/02/2024	14/02/2024	SD550963 71	0.35		459,092.29	دائن	MER_40440800116124044 11402807436385MC_WELF ARE CHARITIES IN

14/02/2024	14/02/2024	SD550962 32		15.00	459,107.29	دائن	4044080011612404411402 807436385MC_0.05_0.35_ WELFARE CHARITIES FEE
14/02/2024	14/02/2024	SD550964 51	0.05		459,107.24	دائن	VAT_404408001161240441 1402807436385MC_WELF ARE CHARITIES IN
14/02/2024	14/02/2024	SD550966 72		15.00	459,122.24	دائن	4044040039062404407402 670720028VC_0.05_0.35_ WELFARE CHARITIES FEE
14/02/2024	14/02/2024	SD550967 21	0.35		459,121.89	دائن	MER_40440400390624044 07402670720028VC_WELF ARE CHARITIES IN FEE
14/02/2024	14/02/2024	SD550968 01	0.05		459,121.84	دائن	VAT_404404003906240440 7402670720028VC_WELFA RE CHARITIES IN SANABI FEE
14/02/2024	14/02/2024	SD551020 81	0.69		459,121.15	دائن	MER_40432218769824044 01402459826700VC_WELF ARE CHARITIES IN 4043221876982404401402
14/02/2024	14/02/2024	SD550969 42		30.00	459,151.15	دائن	459826700VC_0.1_0.69_W ELFARE CHARITIES FEE
14/02/2024	14/02/2024	SD551021 71	0.10		459,151.05	دائن	VAT_404322187698240440 1402459826700VC_WELFA RE CHARITIES IN SANABI 4044090012832404412402
14/02/2024	14/02/2024	SD551023 12		20.00	459,171.05	دائن	843065922VC_0.07_0.46_ WELFARE CHARITIES FEE
14/02/2024	14/02/2024	SD551024 41	0.46		459,170.59	دائن	MER_40440900128324044 12402843065922VC_WELF ARE CHARITIES IN FEE
14/02/2024	14/02/2024	SD551026 01	0.07		459,170.52	دائن	VAT_404409001283240441 2402843065922VC_WELFA RE CHARITIES IN SANABI FEE
14/02/2024	14/02/2024	SD551036 41	13.80		459,156.72	دائن	MER_40441100164124044 14402940614488VC_WELF ARE CHARITIES IN 4044110016412404414402
14/02/2024	14/02/2024	SD551027 02		600.00	459,756.72	دائن	940614488VC_2.07_13.8_ WELFARE CHARITIES FEE
14/02/2024	14/02/2024	SD551040 31	0.35		459,756.37	دائن	MER_40440700734824044 10402770185156VC_WELF ARE CHARITIES IN FEE
14/02/2024	14/02/2024	SD551037 71	2.07		459,754.30	دائن	VAT_404411001641240441 4402940614488VC_WELFA RE CHARITIES IN SANABI 4044070073482404410402
14/02/2024	14/02/2024	SD551039 22		15.00	459,769.30	دائن	770185156VC_0.05_0.35_ WELFARE CHARITIES FEE
14/02/2024	14/02/2024	SD551041 51	0.05		459,769.25	دائن	VAT_404407007348240441 0402770185156VC_WELFA RE CHARITIES IN SANABI 4044120207792404415402
14/02/2024	14/02/2024	SD551043 12		30.00	459,799.25	دائن	961159101VC_0.1_0.69_W ELFARE CHARITIES FEE
14/02/2024	14/02/2024	SD551047 01	0.69		459,798.56	دائن	MER_40441202077924044 15402961159101VC_WELF ARE CHARITIES IN



14/02/2024	14/02/2024	SD551049 51	0.10		459,798.46	دائن	FEE VAT_404412020779240441 5402961159101VC_WELFA RE CHARITIES IN SANABI
14/02/2024	14/02/2024	SD578056 93	287.50		459,510.96	دائن	ECommerceFee inclusive VATECOMMERCE
14/02/2024	14/02/2024	SD592722 42		50.00	459,560.96	دائن	404008264696_WELFA RE CHARITIES32700470.2504 01.0209.1142MD_0.08_0.50 R-380667171
14/02/2024	14/02/2024	SD592723 12		30.00	459,590.96	دائن	404013267423_WELFA RE CHARITIES32700470.2504 01.0209.1634MD_0.05_0.30 R-380667209
14/02/2024	14/02/2024	SD592720 92		15.00	459,605.96	دائن	404002249664_WELFA RE CHARITIES32700470.2504 01.0209.0510MD_0.02_0.15 R-380667150
14/02/2024	14/02/2024	SD592721 52		15.00	459,620.96	دائن	404002254756_WELFA RE CHARITIES32700470.2504 01.0209.0520MD_0.02_0.15 R-380667151
14/02/2024	14/02/2024	SD593631 92		15.00	459,635.96	دائن	404102016355_WELFA RE CHARITIES32700470.2504 01.0210.0517MD_0.02_0.15 R-380862834
14/02/2024	14/02/2024	SD598356 22		15.00	459,650.96	دائن	404202077169_WELFA RE CHARITIES32700470.2504 01.0211.0519MD_0.02_0.15 R-381059564
14/02/2024	14/02/2024	SD598526 72		30.00	459,680.96	دائن	404203073014_WELFA RE CHARITIES32700470.2504 01.0211.0621MD_0.05_0.30 R-381059565
14/02/2024	14/02/2024	SD598527 12		15.00	459,695.96	دائن	404203074112_WELFA RE CHARITIES32700470.2504 01.0211.0649MD_0.02_0.15 R-381059566
14/02/2024	14/02/2024	SD598527 92		30.00	459,725.96	دائن	404203075196_WELFA RE CHARITIES32700470.2504 01.0211.0658MD_0.05_0.30 R-381059567
14/02/2024	14/02/2024	SD598528 52		15.00	459,740.96	دائن	404206075383_WELFA RE CHARITIES32700470.2504 01.0211.0904MD_0.02_0.15 R-381059568
14/02/2024	14/02/2024	SD598529 02		100.00	459,840.96	دائن	404206091260_WELFA RE CHARITIES32700470.2504 01.0211.0924MD_0.15_1.00 R-381059569
14/02/2024	14/02/2024	SD598529 92		2,000.00	461,840.96	دائن	404207079661_WELFA RE CHARITIES32700470.2504 01.0211.1013MD_3.00_20.0 0 R-381059570
14/02/2024	14/02/2024	SD598530 52		30.00	461,870.96	دائن	404207095491_WELFA RE CHARITIES32700470.2504 01.0211.1046MD_0.05_0.30 R-381059571
14/02/2024	14/02/2024	SD598530 82		15.00	461,885.96	دائن	404209094747_WELFA RE CHARITIES32700470.2504 01.0211.1239MD_0.02_0.15 R-381059572
14/02/2024	14/02/2024	SD598530 92		20.00	461,905.96	دائن	404209094767_WELFA RE CHARITIES32700470.2504 01.0211.1247MD_0.03_0.20 R-381059573
14/02/2024	14/02/2024	SD598532 12		15.00	461,920.96	دائن	404212095229_WELFA RE CHARITIES32700470.2504 01.0211.1534MD_0.02_0.15 R-381059576



14/02/2024	14/02/2024	SD598533 82		15.00	461,935.96	دائن	404216130618_WELFARE CHARITIES32700470.2504 01.0211.1954MD_0.02_0.15 R-381059579
14/02/2024	14/02/2024	SD598531 42		50.00	461,985.96	دائن	404210099985_WELFARE CHARITIES32700470.2504 01.0211.1304MD_0.08_0.50 R-381059574
14/02/2024	14/02/2024	SD598531 72		100.00	462,085.96	دائن	404210093829_WELFARE CHARITIES32700470.2504 01.0211.1306MD_0.15_1.00 R-381059575
14/02/2024	14/02/2024	SD598532 62		100.00	462,185.96	دائن	404213098517_WELFARE CHARITIES32700470.2504 01.0211.1643MD_0.15_1.00 R-381059577
14/02/2024	14/02/2024	SD598533 12		15.00	462,200.96	دائن	404216123319_WELFARE CHARITIES32700470.2504 01.0211.1903MD_0.02_0.15 R-381059578
14/02/2024	14/02/2024	SD598534 82		30.00	462,230.96	دائن	404216126547_WELFARE CHARITIES32700470.2504 01.0211.1959MD_0.05_0.30 R-381059580
14/02/2024	14/02/2024	SD598535 42		15.00	462,245.96	دائن	404217127662_WELFARE CHARITIES32700470.2504 01.0211.2016MD_0.02_0.15 R-381059581
14/02/2024	14/02/2024	SD598536 32		20.00	462,265.96	دائن	404218132020_WELFARE CHARITIES32700470.2504 01.0211.2147MD_0.03_0.20 R-381059582
14/02/2024	14/02/2024	SD610652 51	0.05		462,265.91	دائن	FEE VAT_404102010052_25040 132700470_0_OR- 380862835_WELFARE CHARITIES
14/02/2024	14/02/2024	SD610654 21	0.05		462,265.86	دائن	FEE VAT_404103016401_25040 132700470_0_OR- 380862836_WELFARE CHARITIES
14/02/2024	14/02/2024	SD610653 51	0.30		462,265.56	دائن	FEE MER_404102010052_2504 0132700470_1_OR- 380862835_WELFARE CHARITIES
14/02/2024	14/02/2024	SD610655 21	0.30		462,265.26	دائن	FEE MER_404103016401_2504 0132700470_1_OR- 380862836_WELFARE CHARITIES
14/02/2024	14/02/2024	SD610658 51	0.15		462,265.11	دائن	FEE VAT_404103008093_25040 132700470_0_OR- 380862837_WELFARE CHARITIES
14/02/2024	14/02/2024	SD610660 51	1.00		462,264.11	دائن	FEE MER_404103008093_2504 0132700470_1_OR- 380862837_WELFARE CHARITIES
14/02/2024	14/02/2024	SD610662 71	0.02		462,264.09	دائن	FEE VAT_404105017614_25040 132700470_0_OR- 380862838_WELFARE CHARITIES
14/02/2024	14/02/2024	SD610720 01	0.02		462,264.07	دائن	FEE VAT_404108008449_25040 132700470_0_OR- 380862839_WELFARE CHARITIES

14/02/2024	14/02/2024	SD610666 11	0.15	462,263.92	دائن	FEE MER_404105017614_2504 0132700470_1_OR- 380862838_WELFARE CHARITIES
14/02/2024	14/02/2024	SD612152 41	0.15	462,263.77	دائن	FEE MER_404108008449_2504 0132700470_1_OR- 380862839_WELFARE CHARITIES
14/02/2024	14/02/2024	SD612153 81	0.05	462,263.72	دائن	FEE VAT_404109016922_25040 132700470_0_OR- 380862840_WELFARE CHARITIES
14/02/2024	14/02/2024	SD612156 11	0.30	462,263.42	دائن	FEE MER_404109016922_2504 0132700470_1_OR- 380862840_WELFARE CHARITIES
14/02/2024	14/02/2024	SD612165 01	0.05	462,263.37	دائن	FEE VAT_404109010638_25040 132700470_0_OR- 380862841_WELFARE CHARITIES
14/02/2024	14/02/2024	SD612167 91	0.15	462,263.22	دائن	FEE VAT_404110017057_25040 132700470_0_OR- 380862842_WELFARE CHARITIES
14/02/2024	14/02/2024	SD612166 01	0.30	462,262.92	دائن	FEE MER_404109010638_2504 0132700470_1_OR- 380862841_WELFARE CHARITIES
14/02/2024	14/02/2024	SD612169 01	1.00	462,261.92	دائن	FEE MER_404110017057_2504 0132700470_1_OR- 380862842_WELFARE CHARITIES
14/02/2024	14/02/2024	SD612223 81	0.03	462,261.89	دائن	FEE VAT_404110035895_25040 132700470_0_OR- 380862843_WELFARE CHARITIES
14/02/2024	14/02/2024	SD612225 21	0.20	462,261.69	دائن	FEE MER_404110035895_2504 0132700470_1_OR- 380862843_WELFARE CHARITIES
14/02/2024	14/02/2024	SD612226 11	0.02	462,261.67	دائن	FEE VAT_404110035901_25040 132700470_0_OR- 380862844_WELFARE CHARITIES
14/02/2024	14/02/2024	SD612227 61	0.15	462,261.52	دائن	FEE MER_404110035901_2504 0132700470_1_OR- 380862844_WELFARE CHARITIES
14/02/2024	14/02/2024	SD612249 61	0.15	462,261.37	دائن	FEE VAT_404111033982_25040 132700470_0_OR- 380862845_WELFARE CHARITIES
14/02/2024	14/02/2024	SD612251 21	1.00	462,260.37	دائن	FEE MER_404111033982_2504 0132700470_1_OR- 380862845_WELFARE CHARITIES

14/02/2024	14/02/2024	SD612252 61	0.23	462,260.14	دائن	VAT_404111033032_25040 132700470_0_OR- 380862846_WELFARE CHARITIES	FEE
14/02/2024	14/02/2024	SD612255 21	1.50	462,258.64	دائن	MER_404111033032_2504 0132700470_1_OR- 380862846_WELFARE CHARITIES	FEE
14/02/2024	14/02/2024	SD612257 71	0.02	462,258.62	دائن	VAT_404112034149_25040 132700470_0_OR- 380862847_WELFARE CHARITIES	FEE
14/02/2024	14/02/2024	SD612261 41	0.15	462,258.47	دائن	MER_404112034149_2504 0132700470_1_OR- 380862847_WELFARE CHARITIES	FEE
14/02/2024	14/02/2024	SD612264 11	0.05	462,258.42	دائن	VAT_404113032151_25040 132700470_0_OR- 380862848_WELFARE CHARITIES	FEE
14/02/2024	14/02/2024	SD612326 61	0.30	462,258.12	دائن	MER_404113032151_2504 0132700470_1_OR- 380862848_WELFARE CHARITIES	FEE
14/02/2024	14/02/2024	SD612345 71	0.15	462,257.97	دائن	VAT_404114036390_25040 132700470_0_OR- 380862849_WELFARE CHARITIES	FEE
14/02/2024	14/02/2024	SD612346 81	1.00	462,256.97	دائن	MER_404114036390_2504 0132700470_1_OR- 380862849_WELFARE CHARITIES	FEE
14/02/2024	14/02/2024	SD612349 61	0.05	462,256.92	دائن	VAT_404114034403_25040 132700470_0_OR- 380862850_WELFARE CHARITIES	FEE
14/02/2024	14/02/2024	SD612350 31	0.30	462,256.62	دائن	MER_404114034403_2504 0132700470_1_OR- 380862850_WELFARE CHARITIES	FEE
14/02/2024	14/02/2024	SD613547 91	0.02	462,256.60	دائن	VAT_404115035744_25040 132700470_0_OR- 380862851_WELFARE CHARITIES	FEE
14/02/2024	14/02/2024	SD613549 31	0.15	462,256.45	دائن	MER_404115035744_2504 0132700470_1_OR- 380862851_WELFARE CHARITIES	FEE
14/02/2024	14/02/2024	SD613562 91	0.15	462,256.30	دائن	MER_404116049512_2504 0132700470_1_OR- 380862852_WELFARE CHARITIES	FEE
14/02/2024	14/02/2024	SD613561 51	0.02	462,256.28	دائن	VAT_404116049512_25040 132700470_0_OR- 380862852_WELFARE CHARITIES	FEE

14/02/2024	14/02/2024	SD613564 31	0.15		دائن 462,256.13	FEE VAT_404118057077_2504 132700470_0_OR- 380862853_WELFARE CHARITIES
14/02/2024	14/02/2024	SD613565 51	1.00		دائن 462,255.13	FEE MER_404118057077_2504 0132700470_1_OR- 380862853_WELFARE CHARITIES
14/02/2024	14/02/2024	SD613567 31	0.05		دائن 462,255.08	FEE VAT_404118057084_2504 132700470_0_OR- 380862854_WELFARE CHARITIES
14/02/2024	14/02/2024	SD613568 41	0.30		دائن 462,254.78	FEE MER_404118057084_2504 0132700470_1_OR- 380862854_WELFARE CHARITIES
14/02/2024	14/02/2024	SD618058 12		15.00	دائن 462,269.78	404220144271_WELFARE CHARITIES32700470.2504 01.0211.2350MD_0.02_0.15 R-381293687
14/02/2024	14/02/2024	SD618059 12		100.00	دائن 462,369.78	404220145328_WELFARE CHARITIES32700470.2504 01.0211.2358MD_0.15_1.00 R-381293688
14/02/2024	14/02/2024	SD618059 82		30.00	دائن 462,399.78	404221147343_WELFARE CHARITIES32700470.2504 01.0212.0001MD_0.05_0.30 R-381293689
14/02/2024	14/02/2024	SD618056 92		15.00	دائن 462,414.78	404220153453_WELFARE CHARITIES32700470.2504 01.0211.2348MD_0.02_0.15 R-381293686
14/02/2024	14/02/2024	SD618055 72		20.00	دائن 462,434.78	404220148283_WELFARE CHARITIES32700470.2504 01.0211.2342MD_0.03_0.20 R-381293685
14/02/2024	14/02/2024	SD618061 62		100.00	دائن 462,534.78	404300151873_WELFARE CHARITIES32700470.2504 01.0212.0322MD_0.15_1.00 R-381293691
14/02/2024	14/02/2024	SD618060 52		15.00	دائن 462,549.78	404221151481_WELFARE CHARITIES32700470.2504 01.0212.0034MD_0.02_0.15 R-381293690
14/02/2024	14/02/2024	SD652356 31	0.03		دائن 462,549.75	FEE VAT_404220148283_2504 132700470_0_OR- 381293685_WELFARE CHARITIES
14/02/2024	14/02/2024	SD652360 81	0.20		دائن 462,549.55	FEE MER_404220148283_2504 0132700470_1_OR- 381293685_WELFARE CHARITIES
14/02/2024	14/02/2024	SD652364 21	0.02		دائن 462,549.53	FEE VAT_404220153453_2504 132700470_0_OR- 381293686_WELFARE CHARITIES
14/02/2024	14/02/2024	SD652366 11	0.15		دائن 462,549.38	FEE MER_404220153453_2504 0132700470_1_OR- 381293686_WELFARE CHARITIES

14/02/2024	14/02/2024	SD652367 21	0.02	462,549.36	دائن	VAT_404220144271_25040 132700470_0_OR- 381293687_WELFARE CHARITIES	FEE
14/02/2024	14/02/2024	SD652421 21	0.15	462,549.21	دائن	MER_404220144271_2504 0132700470_1_OR- 381293687_WELFARE CHARITIES	FEE
14/02/2024	14/02/2024	SD652422 81	1.00	462,548.21	دائن	MER_404220145328_2504 0132700470_1_OR- 381293688_WELFARE CHARITIES	FEE
14/02/2024	14/02/2024	SD652423 31	0.05	462,548.16	دائن	VAT_404221147343_25040 132700470_0_OR- 381293689_WELFARE CHARITIES	FEE
14/02/2024	14/02/2024	SD652422 11	0.15	462,548.01	دائن	VAT_404220145328_25040 132700470_0_OR- 381293688_WELFARE CHARITIES	FEE
14/02/2024	14/02/2024	SD652424 51	0.30	462,547.71	دائن	MER_404221147343_2504 0132700470_1_OR- 381293689_WELFARE CHARITIES	FEE
14/02/2024	14/02/2024	SD652425 31	0.02	462,547.69	دائن	VAT_404221151481_25040 132700470_0_OR- 381293690_WELFARE CHARITIES	FEE
14/02/2024	14/02/2024	SD652427 61	0.15	462,547.54	دائن	MER_404221151481_2504 0132700470_1_OR- 381293690_WELFARE CHARITIES	FEE
14/02/2024	14/02/2024	SD652428 51	0.15	462,547.39	دائن	VAT_404300151873_25040 132700470_0_OR- 381293691_WELFARE CHARITIES	FEE
14/02/2024	14/02/2024	SD652431 71	1.00	462,546.39	دائن	MER_404300151873_2504 0132700470_1_OR- 381293691_WELFARE CHARITIES	FEE
15/02/2024	15/02/2024	SD911426 61	0.15	462,546.24	دائن	MER_404002249664_2504 0132700470_1_OR- 380667150_WELFARE CHARITIES	FEE
15/02/2024	15/02/2024	SD911426 91	0.02	462,546.22	دائن	VAT_404002254756_25040 132700470_0_OR- 380667151_WELFARE CHARITIES	FEE
15/02/2024	15/02/2024	SD911427 11	0.15	462,546.07	دائن	MER_404002254756_2504 0132700470_1_OR- 380667151_WELFARE CHARITIES	FEE
15/02/2024	15/02/2024	SD911424 91	0.02	462,546.05	دائن	VAT_404002249664_25040 132700470_0_OR- 380667150_WELFARE CHARITIES	FEE

15/02/2024	15/02/2024	SD911427 91	0.08		462,545.97	دائن	FEE VAT_404008264696_25040 132700470_0_OR- 380667171_WELFARE CHARITIES
15/02/2024	15/02/2024	SD911468 71	0.50		462,545.47	دائن	FEE MER_404008264696_2504 0132700470_1_OR- 380667171_WELFARE CHARITIES
15/02/2024	15/02/2024	SD911469 11	0.05		462,545.42	دائن	FEE VAT_404013267423_25040 132700470_0_OR- 380667209_WELFARE CHARITIES
15/02/2024	15/02/2024	SD911469 91	0.30		462,545.12	دائن	FEE MER_404013267423_2504 0132700470_1_OR- 380667209_WELFARE CHARITIES
15/02/2024	15/02/2024	SD921578 61	0.02		462,545.10	دائن	FEE VAT_404102016355_25040 132700470_0_OR- 380862834_WELFARE CHARITIES
15/02/2024	15/02/2024	SD922084 91	0.15		462,544.95	دائن	FEE MER_404102016355_2504 0132700470_1_OR- 380862834_WELFARE CHARITIES
15/02/2024	15/02/2024	SD979180 42		15.00	462,559.95	دائن	404302162682_WELFARE CHARITIES32700470.2504 01.0212.0539MD_0.02_0.15 R-381293692
15/02/2024	15/02/2024	SD979181 62		15.00	462,574.95	دائن	404302152048_WELFARE CHARITIES32700470.2504 01.0212.0545MD_0.02_0.15 R-381293693
15/02/2024	15/02/2024	SD979183 42		15.00	462,589.95	دائن	404303161644_WELFARE CHARITIES32700470.2504 01.0212.0602MD_0.02_0.15 R-381293694
15/02/2024	15/02/2024	SD979185 62		30.00	462,619.95	دائن	404303162739_WELFARE CHARITIES32700470.2504 01.0212.0634MD_0.05_0.30 R-381293695
15/02/2024	15/02/2024	SD979187 02		100.00	462,719.95	دائن	404304168939_WELFARE CHARITIES32700470.2504 01.0212.0707MD_0.15_1.00 R-381293696
15/02/2024	15/02/2024	SD979189 12		15.00	462,734.95	دائن	404306159789_WELFARE CHARITIES32700470.2504 01.0212.0901MD_0.02_0.15 R-381293697
15/02/2024	15/02/2024	SD979190 72		15.00	462,749.95	دائن	404307171238_WELFARE CHARITIES32700470.2504 01.0212.1035MD_0.02_0.15 R-381293698
15/02/2024	15/02/2024	SD979192 62		100.00	462,849.95	دائن	404308166276_WELFARE CHARITIES32700470.2504 01.0212.1119MD_0.15_1.00 R-381293699
15/02/2024	15/02/2024	SD979194 92		30.00	462,879.95	دائن	404309162262_WELFARE CHARITIES32700470.2504 01.0212.1232MD_0.05_0.30 R-381293700
15/02/2024	15/02/2024	SD979197 62		100.00	462,979.95	دائن	404309163389_WELFARE CHARITIES32700470.2504 01.0212.1257MD_0.15_1.00 R-381293701

15/02/2024	15/02/2024	SD979199 32		15.00	462,994.95	دائن	404310162349_WELFARE CHARITIES32700470.2504 01.0212.1306MD_0.02_0.15 R-381293702
15/02/2024	15/02/2024	SD979202 32		50.00	463,044.95	دائن	404310166621_WELFARE CHARITIES32700470.2504 01.0212.1341MD_0.08_0.50 R-381293703
15/02/2024	15/02/2024	SD979204 22		30.00	463,074.95	دائن	404311190977_WELFARE CHARITIES32700470.2504 01.0212.1429MD_0.05_0.30 R-381293704
15/02/2024	15/02/2024	SD979206 42		30.00	463,104.95	دائن	404314193564_WELFARE CHARITIES32700470.2504 01.0212.1726MD_0.05_0.30 R-381293706
15/02/2024	15/02/2024	SD979205 22		100.00	463,204.95	دائن	404313189122_WELFARE CHARITIES32700470.2504 01.0212.1616MD_0.15_1.00 R-381293705
15/02/2024	15/02/2024	SD979207 42		200.00	463,404.95	دائن	404314188327_WELFARE CHARITIES32700470.2504 01.0212.1755MD_0.30_2.00 R-381293707
15/02/2024	15/02/2024	SD979209 12		100.00	463,504.95	دائن	404315190559_WELFARE CHARITIES32700470.2504 01.0212.1833MD_0.15_1.00 R-381293708
15/02/2024	15/02/2024	SD979210 62		30.00	463,534.95	دائن	404316190737_WELFARE CHARITIES32700470.2504 01.0212.1929MD_0.05_0.30 R-381293709
15/02/2024	15/02/2024	SD979211 82		30.00	463,564.95	دائن	404316186610_WELFARE CHARITIES32700470.2504 01.0212.1959MD_0.05_0.30 R-381293710
15/02/2024	15/02/2024	SD989910 92		15.00	463,579.95	دائن	404319218740_WELFARE CHARITIES32700470.2504 01.0212.2242MD_0.02_0.15 R-381515358
15/02/2024	15/02/2024	SD989912 52		200.00	463,779.95	دائن	404320216742_WELFARE CHARITIES32700470.2504 01.0212.2306MD_0.30_2.00 R-381515359
15/02/2024	15/02/2024	SD989913 62		100.00	463,879.95	دائن	404320212649_WELFARE CHARITIES32700470.2504 01.0212.2340MD_0.15_1.00 R-381515360
15/02/2024	15/02/2024	SD989915 02		15.00	463,894.95	دائن	404322223369_WELFARE CHARITIES32700470.2504 01.0213.0115MD_0.02_0.15 R-381515361
15/02/2024	15/02/2024	SD992490 52		30.00	463,924.95	دائن	4045110921622404514403 806283941MC_0.1_0.69_W ELFARE CHARITIES
15/02/2024	15/02/2024	SD992493 01	0.69		463,924.26	دائن	FEE MER_40451109216224045 14403806283941MC_WELF ARE CHARITIES IN
15/02/2024	15/02/2024	SD992494 31	0.10		463,924.16	دائن	FEE VAT_404511092162240451 4403806283941MC_WELF ARE CHARITIES IN
15/02/2024	15/02/2024	SD992497 01	0.69		463,923.47	دائن	FEE MER_40450506296024045 08403557314554VC_WELF ARE CHARITIES IN
15/02/2024	15/02/2024	SD992495 22		30.00	463,953.47	دائن	4045050629602404508403 557314554VC_0.1_0.69_W ELFARE CHARITIES



15/02/2024	15/02/2024	SD992750 21	0.10		463,953.37	دائن	FEE VAT_404505062960240450 8403557314554VC_WELFA RE CHARITIES IN SANABI 404502067957240450403
15/02/2024	15/02/2024	SD992751 72		100.00	464,053.37	دائن	FEE 477156858VC_0.35_2.3_W ELFARE CHARITIES
15/02/2024	15/02/2024	SD992752 91	2.30		464,051.07	دائن	FEE MER_40450206795724045 05403477156858VC_WELF ARE CHARITIES IN
15/02/2024	15/02/2024	SD992754 11	0.35		464,050.72	دائن	FEE VAT_404502067957240450 5403477156858VC_WELFA RE CHARITIES IN SANABI 4045161019962404519403
15/02/2024	15/02/2024	SD992755 32		15.00	464,065.72	دائن	FEE 978744454VC_0.05_0.35_ WELFARE CHARITIES
15/02/2024	15/02/2024	SD992763 01	0.35		464,065.37	دائن	FEE MER_40451610199624045 19403978744454VC_WELF ARE CHARITIES IN
15/02/2024	15/02/2024	SD992764 41	0.05		464,065.32	دائن	FEE VAT_404516101996240451 9403978744454VC_WELFA RE CHARITIES IN SANABI
15/02/2024	15/02/2024	SD992768 11	1.15		464,064.17	دائن	FEE MER_40451310051424045 16403862395398VC_WELF ARE CHARITIES IN 4045131005142404516403
15/02/2024	15/02/2024	SD992766 12		50.00	464,114.17	دائن	FEE 862395398VC_0.17_1.15_ WELFARE CHARITIES
15/02/2024	15/02/2024	SD992770 01	0.17		464,114.00	دائن	FEE VAT_404513100514240451 6403862395398VC_WELFA RE CHARITIES IN SANABI
15/02/2024	15/02/2024	SD992772 91	2.30		464,111.70	دائن	FEE MER_40450606307524045 09403602078988VC_WELF ARE CHARITIES IN 4045060630752404509403
15/02/2024	15/02/2024	SD992771 92		100.00	464,211.70	دائن	FEE 602078988VC_0.35_2.3_W ELFARE CHARITIES
15/02/2024	15/02/2024	SD992774 41	0.35		464,211.35	دائن	FEE VAT_404506063075240450 9403602078988VC_WELFA RE CHARITIES IN SANABI
15/02/2024	15/02/2024	SD992783 11	0.35		464,211.00	دائن	FEE MER_40450706730324045 10403631246809VC_WELF ARE CHARITIES IN 4045070673032404510403
15/02/2024	15/02/2024	SD992776 32		15.00	464,226.00	دائن	FEE 631246809VC_0.05_0.35_ WELFARE CHARITIES
15/02/2024	15/02/2024	SD992785 01	0.05		464,225.95	دائن	FEE VAT_404507067303240451 0403631246809VC_WELFA RE CHARITIES IN SANABI 4045130964312404516403
15/02/2024	15/02/2024	SD992786 42		50.00	464,275.95	دائن	FEE 876982122VC_0.17_1.15_ WELFARE CHARITIES
15/02/2024	15/02/2024	SD992791 51	1.15		464,274.80	دائن	FEE MER_40451309643124045 16403876982122VC_WELF ARE CHARITIES IN
15/02/2024	15/02/2024	SD992793 11	0.17		464,274.63	دائن	FEE VAT_404513096431240451 6403876982122VC_WELFA RE CHARITIES IN SANABI

15/02/2024	15/02/2024	SDC6131 802		500.00	464,774.63	دائن	ANB MIB/Transfer Within ANB0000953317010805659 0240013
15/02/2024	15/02/2024	SDC8103 381	0.02		464,774.61	دائن	FEE VAT_404202077169_25040 132700470_0_OR- 381059564_WELFARE CHARITIFES
15/02/2024	15/02/2024	SDC8103 511	0.15		464,774.46	دائن	FEE MER_404202077169_2504 0132700470_1_OR- 381059564_WELFARE CHARITIFES
15/02/2024	15/02/2024	SDC8103 551	0.05		464,774.41	دائن	FEE VAT_404203073014_25040 132700470_0_OR- 381059565_WELFARE CHARITIFES
15/02/2024	15/02/2024	SDC8103 761	0.30		464,774.11	دائن	FEE MER_404203073014_2504 0132700470_1_OR- 381059565_WELFARE CHARITIFES
15/02/2024	15/02/2024	SDC8103 951	0.02		464,774.09	دائن	FEE VAT_404203074112_25040 132700470_0_OR- 381059566_WELFARE CHARITIFES
15/02/2024	15/02/2024	SDC8103 981	0.15		464,773.94	دائن	FEE MER_404203074112_2504 0132700470_1_OR- 381059566_WELFARE CHARITIFES
15/02/2024	15/02/2024	SDC8104 261	0.30		464,773.64	دائن	FEE MER_404203075196_2504 0132700470_1_OR- 381059567_WELFARE CHARITIFES
15/02/2024	15/02/2024	SDC8104 351	0.02		464,773.62	دائن	FEE VAT_404206075383_25040 132700470_0_OR- 381059568_WELFARE CHARITIFES
15/02/2024	15/02/2024	SDC8104 171	0.05		464,773.57	دائن	FEE VAT_404203075196_25040 132700470_0_OR- 381059567_WELFARE CHARITIFES
15/02/2024	15/02/2024	SDC8104 461	0.15		464,773.42	دائن	FEE MER_404206075383_2504 0132700470_1_OR- 381059568_WELFARE CHARITIFES
15/02/2024	15/02/2024	SDC8104 691	0.15		464,773.27	دائن	FEE VAT_404206091260_25040 132700470_0_OR- 381059569_WELFARE CHARITIFES
15/02/2024	15/02/2024	SDC8142 511	1.00		464,772.27	دائن	FEE MER_404206091260_2504 0132700470_1_OR- 381059569_WELFARE CHARITIFES
15/02/2024	15/02/2024	SDC8142 551	3.00		464,769.27	دائن	FEE VAT_404207079661_25040 132700470_0_OR- 381059570_WELFARE CHARITIFES
15/02/2024	15/02/2024	SDC8142 881	20.00		464,749.27	دائن	FEE MER_404207079661_2504 0132700470_1_OR- 381059570_WELFARE CHARITIFES

15/02/2024	15/02/2024	SDC8143 141	0.05	464,749.22	دائن	VAT_404207095491_25040 132700470_0_OR- 381059571_WELFARE CHARITIES	FEE
15/02/2024	15/02/2024	SDC8143 881	0.30	464,748.92	دائن	MER_404207095491_2504 0132700470_1_OR- 381059571_WELFARE CHARITIES	FEE
15/02/2024	15/02/2024	SDC8144 321	0.02	464,748.90	دائن	VAT_404209094747_25040 132700470_0_OR- 381059572_WELFARE CHARITIES	FEE
15/02/2024	15/02/2024	SDC8144 401	0.15	464,748.75	دائن	MER_404209094747_2504 0132700470_1_OR- 381059572_WELFARE CHARITIES	FEE
15/02/2024	15/02/2024	SDC8144 841	0.03	464,748.72	دائن	VAT_404209094767_25040 132700470_0_OR- 381059573_WELFARE CHARITIES	FEE
15/02/2024	15/02/2024	SDC8145 071	0.20	464,748.52	دائن	MER_404209094767_2504 0132700470_1_OR- 381059573_WELFARE CHARITIES	FEE
15/02/2024	15/02/2024	SDC8145 581	0.50	464,748.02	دائن	MER_404210099985_2504 0132700470_1_OR- 381059574_WELFARE CHARITIES	FEE
15/02/2024	15/02/2024	SDC8145 111	0.08	464,747.94	دائن	VAT_404210099985_25040 132700470_0_OR- 381059574_WELFARE CHARITIES	FEE
15/02/2024	15/02/2024	SDC8145 831	0.15	464,747.79	دائن	VAT_404210093829_25040 132700470_0_OR- 381059575_WELFARE CHARITIES	FEE
15/02/2024	15/02/2024	SDC8145 901	1.00	464,746.79	دائن	MER_404210093829_2504 0132700470_1_OR- 381059575_WELFARE CHARITIES	FEE
15/02/2024	15/02/2024	SDC8146 131	0.02	464,746.77	دائن	VAT_404212095229_25040 132700470_0_OR- 381059576_WELFARE CHARITIES	FEE
15/02/2024	15/02/2024	SDC8146 191	0.15	464,746.62	دائن	MER_404212095229_2504 0132700470_1_OR- 381059576_WELFARE CHARITIES	FEE
15/02/2024	15/02/2024	SDC8146 271	0.15	464,746.47	دائن	VAT_404213098517_25040 132700470_0_OR- 381059577_WELFARE CHARITIES	FEE
15/02/2024	15/02/2024	SDC8146 321	1.00	464,745.47	دائن	MER_404213098517_2504 0132700470_1_OR- 381059577_WELFARE CHARITIES	FEE

15/02/2024	15/02/2024	SDC8146 381	0.02	464,745.45	دائن	FEE VAT_404216123319_25040 132700470_0_OR- 381059578_WELFARE CHARITIES
15/02/2024	15/02/2024	SDC8146 461	0.15	464,745.30	دائن	FEE MER_404216123319_2504 0132700470_1_OR- 381059578_WELFARE CHARITIES
15/02/2024	15/02/2024	SDC8146 741	0.02	464,745.28	دائن	FEE VAT_404216130618_25040 132700470_0_OR- 381059579_WELFARE CHARITIES
15/02/2024	15/02/2024	SDC8152 661	0.15	464,745.13	دائن	FEE MER_404216130618_2504 0132700470_1_OR- 381059579_WELFARE CHARITIES
15/02/2024	15/02/2024	SDC8152 921	0.05	464,745.08	دائن	FEE VAT_404216126547_25040 132700470_0_OR- 381059580_WELFARE CHARITIES
15/02/2024	15/02/2024	SDC8152 971	0.30	464,744.78	دائن	FEE MER_404216126547_2504 0132700470_1_OR- 381059580_WELFARE CHARITIES
15/02/2024	15/02/2024	SDC8181 811	0.02	464,744.76	دائن	FEE VAT_404217127662_25040 132700470_0_OR- 381059581_WELFARE CHARITIES
15/02/2024	15/02/2024	SDC8181 851	0.15	464,744.61	دائن	FEE MER_404217127662_2504 0132700470_1_OR- 381059581_WELFARE CHARITIES
15/02/2024	15/02/2024	SDC8187 181	0.03	464,744.58	دائن	FEE VAT_404218132020_25040 132700470_0_OR- 381059582_WELFARE CHARITIES
15/02/2024	15/02/2024	SDC8187 601	0.20	464,744.38	دائن	FEE MER_404218132020_2504 0132700470_1_OR- 381059582_WELFARE CHARITIES
15/02/2024	15/02/2024	SD158545 92		464,844.38	دائن	تحويل حسابات أخرى في العربي 2405916170010805659 0240013
15/02/2024	15/02/2024	SD172176 72		465,344.38	دائن	تحويل حسابات أخرى في العربي 0000955973010805659 0240013
15/02/2024	15/02/2024	SD186233 32		465,354.38	دائن	تحويل حسابات أخرى في العربي 0000956147010805659 0240013
16/02/2024	16/02/2024	SD216200 92		465,374.38	دائن	تحويل حسابات أخرى في العربي 2405926032010805659 0240013
16/02/2024	16/02/2024	SD217755 72		465,874.38	دائن	ANB MIB/Transfer Within ANB0000956569010805659 0240013
16/02/2024	16/02/2024	SD242196 61	0.02	465,874.36	دائن	FEE VAT_404302162682_25040 132700470_0_OR- 381293692_WELFARE CHARITIES

16/02/2024	16/02/2024	SD242197 11	0.15	465,874.21	دائن	FEE MER_404302162682_2504 0132700470_1_OR- 381293692_WELFARE CHARITIES
16/02/2024	16/02/2024	SD242197 61	0.02	465,874.19	دائن	FEE VAT_404302152048_25040 132700470_0_OR- 381293693_WELFARE CHARITIES
16/02/2024	16/02/2024	SD242198 61	0.15	465,874.04	دائن	FEE MER_404302152048_2504 0132700470_1_OR- 381293693_WELFARE CHARITIES
16/02/2024	16/02/2024	SD242199 11	0.02	465,874.02	دائن	FEE VAT_404303161644_25040 132700470_0_OR- 381293694_WELFARE CHARITIES
16/02/2024	16/02/2024	SD242199 51	0.15	465,873.87	دائن	FEE MER_404303161644_2504 0132700470_1_OR- 381293694_WELFARE CHARITIES
16/02/2024	16/02/2024	SD242199 91	0.05	465,873.82	دائن	FEE VAT_404303162739_25040 132700470_0_OR- 381293695_WELFARE CHARITIES
16/02/2024	16/02/2024	SD242200 51	0.30	465,873.52	دائن	FEE MER_404303162739_2504 0132700470_1_OR- 381293695_WELFARE CHARITIES
16/02/2024	16/02/2024	SD242201 81	0.15	465,873.37	دائن	FEE VAT_404304168939_25040 132700470_0_OR- 381293696_WELFARE CHARITIES
16/02/2024	16/02/2024	SD242203 21	1.00	465,872.37	دائن	FEE MER_404304168939_2504 0132700470_1_OR- 381293696_WELFARE CHARITIES
16/02/2024	16/02/2024	SD242203 91	0.02	465,872.35	دائن	FEE VAT_404306159789_25040 132700470_0_OR- 381293697_WELFARE CHARITIES
16/02/2024	16/02/2024	SD242204 31	0.15	465,872.20	دائن	FEE MER_404306159789_2504 0132700470_1_OR- 381293697_WELFARE CHARITIES
16/02/2024	16/02/2024	SD242204 71	0.02	465,872.18	دائن	FEE VAT_404307171238_25040 132700470_0_OR- 381293698_WELFARE CHARITIES
16/02/2024	16/02/2024	SD242207 61	0.15	465,872.03	دائن	FEE MER_404307171238_2504 0132700470_1_OR- 381293698_WELFARE CHARITIES
16/02/2024	16/02/2024	SD242208 11	0.15	465,871.88	دائن	FEE VAT_404308166276_25040 132700470_0_OR- 381293699_WELFARE CHARITIES

16/02/2024	16/02/2024	SD242208 31	1.00	465,870.88	دائن	FEE MER_404308166276_2504 0132700470_1_OR- 381293699_WELFARE CHARITIES
16/02/2024	16/02/2024	SD242208 61	0.05	465,870.83	دائن	FEE VAT_404309162262_25040 132700470_0_OR- 381293700_WELFARE CHARITIES
16/02/2024	16/02/2024	SD242209 21	0.30	465,870.53	دائن	FEE MER_404309162262_2504 0132700470_1_OR- 381293700_WELFARE CHARITIES
16/02/2024	16/02/2024	SD242370 41	0.15	465,870.38	دائن	FEE VAT_404309163389_25040 132700470_0_OR- 381293701_WELFARE CHARITIES
16/02/2024	16/02/2024	SD242371 11	1.00	465,869.38	دائن	FEE MER_404309163389_2504 0132700470_1_OR- 381293701_WELFARE CHARITIES
16/02/2024	16/02/2024	SD242371 61	0.02	465,869.36	دائن	FEE VAT_404310162349_25040 132700470_0_OR- 381293702_WELFARE CHARITIES
16/02/2024	16/02/2024	SD242372 01	0.15	465,869.21	دائن	FEE MER_404310162349_2504 0132700470_1_OR- 381293702_WELFARE CHARITIES
16/02/2024	16/02/2024	SD242373 11	0.08	465,869.13	دائن	FEE VAT_404310166621_25040 132700470_0_OR- 381293703_WELFARE CHARITIES
16/02/2024	16/02/2024	SD242373 71	0.50	465,868.63	دائن	FEE MER_404310166621_2504 0132700470_1_OR- 381293703_WELFARE CHARITIES
16/02/2024	16/02/2024	SD242374 01	0.05	465,868.58	دائن	FEE VAT_404311190977_25040 132700470_0_OR- 381293704_WELFARE CHARITIES
16/02/2024	16/02/2024	SD242374 41	0.30	465,868.28	دائن	FEE MER_404311190977_2504 0132700470_1_OR- 381293704_WELFARE CHARITIES
16/02/2024	16/02/2024	SD242377 41	0.15	465,868.13	دائن	FEE VAT_404313189122_25040 132700470_0_OR- 381293705_WELFARE CHARITIES
16/02/2024	16/02/2024	SD242379 41	1.00	465,867.13	دائن	FEE MER_404313189122_2504 0132700470_1_OR- 381293705_WELFARE CHARITIES
16/02/2024	16/02/2024	SD242380 11	0.05	465,867.08	دائن	FEE VAT_404314193564_25040 132700470_0_OR- 381293706_WELFARE CHARITIES

16/02/2024	16/02/2024	SD242380 81	0.30	465,866.78	دائن	FEE MER_404314193564_2504 0132700470_1_OR- 381293706_WELFARE CHARITIES
16/02/2024	16/02/2024	SD242381 11	0.30	465,866.48	دائن	FEE VAT_404314188327_25040 132700470_0_OR- 381293707_WELFARE CHARITIES
16/02/2024	16/02/2024	SD242381 61	2.00	465,864.48	دائن	FEE MER_404314188327_2504 0132700470_1_OR- 381293707_WELFARE CHARITIES
16/02/2024	16/02/2024	SD242381 91	0.15	465,864.33	دائن	FEE VAT_404315190559_25040 132700470_0_OR- 381293708_WELFARE CHARITIES
16/02/2024	16/02/2024	SD242382 51	1.00	465,863.33	دائن	FEE MER_404315190559_2504 0132700470_1_OR- 381293708_WELFARE CHARITIES
16/02/2024	16/02/2024	SD242383 21	0.05	465,863.28	دائن	FEE VAT_404316190737_25040 132700470_0_OR- 381293709_WELFARE CHARITIES
16/02/2024	16/02/2024	SD242383 61	0.30	465,862.98	دائن	FEE MER_404316190737_2504 0132700470_1_OR- 381293709_WELFARE CHARITIES
16/02/2024	16/02/2024	SD242384 11	0.05	465,862.93	دائن	FEE VAT_404316186610_25040 132700470_0_OR- 381293710_WELFARE CHARITIES
16/02/2024	16/02/2024	SD242384 61	0.30	465,862.63	دائن	FEE MER_404316186610_2504 0132700470_1_OR- 381293710_WELFARE CHARITIES
16/02/2024	16/02/2024	SD245235 81	0.02	465,862.61	دائن	FEE VAT_404319218740_25040 132700470_0_OR- 381515358_WELFARE CHARITIES
16/02/2024	16/02/2024	SD245236 41	0.15	465,862.46	دائن	FEE MER_404319218740_2504 0132700470_1_OR- 381515358_WELFARE CHARITIES
16/02/2024	16/02/2024	SD245236 91	0.30	465,862.16	دائن	FEE VAT_404320216742_25040 132700470_0_OR- 381515359_WELFARE CHARITIES
16/02/2024	16/02/2024	SD245237 71	2.00	465,860.16	دائن	FEE MER_404320216742_2504 0132700470_1_OR- 381515359_WELFARE CHARITIES
16/02/2024	16/02/2024	SD245249 51	0.15	465,860.01	دائن	FEE VAT_404320212649_25040 132700470_0_OR- 381515360_WELFARE CHARITIES



16/02/2024	16/02/2024	SD245250 81	1.00		465,859.01	دائن	FEE MER_404320212649_2504 0132700470_1_OR- 381515360_WELFARE CHARITIES
16/02/2024	16/02/2024	SD245251 61	0.02		465,858.99	دائن	FEE VAT_404322223369_25040 132700470_0_OR- 381515361_WELFARE CHARITIES
16/02/2024	16/02/2024	SD245252 41	0.15		465,858.84	دائن	FEE MER_404322223369_2504 0132700470_1_OR- 381515361_WELFARE CHARITIES
16/02/2024	16/02/2024	SD338589 82		15.00	465,873.84	دائن	404402231168_WELFARE CHARITIES32700470.2504 01.0213.0521MD_0.02_0.15 R-381515362
16/02/2024	16/02/2024	SD338590 72		15.00	465,888.84	دائن	404402110304_WELFARE CHARITIES32700470.2504 01.0213.0532MD_0.02_0.15 R-381515363
16/02/2024	16/02/2024	SD338591 72		50.00	465,938.84	دائن	404402115636_WELFARE CHARITIES32700470.2504 01.0213.0548MD_0.08_0.50 R-381515364
16/02/2024	16/02/2024	SD338592 62		30.00	465,968.84	دائن	404403117718_WELFARE CHARITIES32700470.2504 01.0213.0606MD_0.05_0.30 R-381515365
16/02/2024	16/02/2024	SD338593 32		15.00	465,983.84	دائن	404403110309_WELFARE CHARITIES32700470.2504 01.0213.0608MD_0.02_0.15 R-381515366
16/02/2024	16/02/2024	SD338593 72		30.00	466,013.84	دائن	404403115640_WELFARE CHARITIES32700470.2504 01.0213.0614MD_0.05_0.30 R-381515367
16/02/2024	16/02/2024	SD338594 52		15.00	466,028.84	دائن	404403117728_WELFARE CHARITIES32700470.2504 01.0213.0657MD_0.02_0.15 R-381515368
16/02/2024	16/02/2024	SD338595 02		265.00	466,293.84	دائن	404404110323_WELFARE CHARITIES32700470.2504 01.0213.0715MD_0.40_2.65 R-381515369
16/02/2024	16/02/2024	SD338595 42		50.00	466,343.84	دائن	404404112503_WELFARE CHARITIES32700470.2504 01.0213.0715MD_0.08_0.50 R-381515370
16/02/2024	16/02/2024	SD338596 42		15.00	466,358.84	دائن	404405113545_WELFARE CHARITIES32700470.2504 01.0213.0803MD_0.02_0.15 R-381515371
16/02/2024	16/02/2024	SD338597 12		15.00	466,373.84	دائن	404405111430_WELFARE CHARITIES32700470.2504 01.0213.0821MD_0.02_0.15 R-381515372
16/02/2024	16/02/2024	SD338597 82		50.00	466,423.84	دائن	404405110346_WELFARE CHARITIES32700470.2504 01.0213.0844MD_0.08_0.50 R-381515373
16/02/2024	16/02/2024	SD338598 92		15.00	466,438.84	دائن	404406113570_WELFARE CHARITIES32700470.2504 01.0213.0924MD_0.02_0.15 R-381515374
16/02/2024	16/02/2024	SD338599 52		50.00	466,488.84	دائن	404409117840_WELFARE CHARITIES32700470.2504 01.0213.1200MD_0.08_0.50 R-381515375

16/02/2024	16/02/2024	SD338599 82	50.00	466,538.84	دائن	404409118913_WELFARE CHARITIES32700470.2504 01.0213.1216MD_0.08_0.50 R-381515376
16/02/2024	16/02/2024	SD338601 02	15.00	466,553.84	دائن	404413113823_WELFARE CHARITIES32700470.2504 01.0213.1625MD_0.02_0.15 R-381515378
16/02/2024	16/02/2024	SD338600 12	200.00	466,753.84	دائن	404412112759_WELFARE CHARITIES32700470.2504 01.0213.1518MD_0.30_2.00 R-381515377
16/02/2024	16/02/2024	SD338601 92	30.00	466,783.84	دائن	404415120179_WELFARE CHARITIES32700470.2504 01.0213.1813MD_0.05_0.30 R-381515379
16/02/2024	16/02/2024	SD338602 42	200.00	466,983.84	دائن	404415116025_WELFARE CHARITIES32700470.2504 01.0213.1837MD_0.30_2.00 R-381515380
16/02/2024	16/02/2024	SD338603 32	15.00	466,998.84	دائن	404415118108_WELFARE CHARITIES32700470.2504 01.0213.1842MD_0.02_0.15 R-381515381
16/02/2024	16/02/2024	SD338604 32	1,000.00	467,998.84	دائن	404415120205_WELFARE CHARITIES32700470.2504 01.0213.1852MD_1.50_10.0 0 R-381515382
16/02/2024	16/02/2024	SD338604 72	50.00	468,048.84	دائن	404416120249_WELFARE CHARITIES32700470.2504 01.0213.1948MD_0.08_0.50 R-381515383
16/02/2024	16/02/2024	SD338608 52	75.00	468,123.84	دائن	404418116150_WELFARE CHARITIES32700470.2504 01.0213.2119MD_0.11_0.75 R-381515387
16/02/2024	16/02/2024	SD338605 62	30.00	468,153.84	دائن	404417111851_WELFARE CHARITIES32700470.2504 01.0213.2005MD_0.05_0.30 R-381515384
16/02/2024	16/02/2024	SD338606 82	110.00	468,263.84	دائن	404417118174_WELFARE CHARITIES32700470.2504 01.0213.2010MD_0.17_1.10 R-381515385
16/02/2024	16/02/2024	SD338608 02	4,800.00	473,063.84	دائن	404417112963_WELFARE CHARITIES32700470.2504 01.0213.2034MD_7.20_48.0 0 R-381515386
16/02/2024	16/02/2024	SD349355 12	50.00	473,113.84	دائن	404418117194_WELFARE CHARITIES32700470.2504 01.0213.2150MD_0.08_0.50 R-381734913
16/02/2024	16/02/2024	SD349355 92	15.00	473,128.84	دائن	404419120384_WELFARE CHARITIES32700470.2504 01.0213.2236MD_0.02_0.15 R-381734914
16/02/2024	16/02/2024	SD349357 42	15.00	473,143.84	دائن	404419115139_WELFARE CHARITIES32700470.2504 01.0213.2244MD_0.02_0.15 R-381734915
16/02/2024	16/02/2024	SD349358 52	15.00	473,158.84	دائن	404419113070_WELFARE CHARITIES32700470.2504 01.0213.2245MD_0.02_0.15 R-381734916
16/02/2024	16/02/2024	SD349359 42	15.00	473,173.84	دائن	404421117307_WELFARE CHARITIES32700470.2504 01.0214.0022MD_0.02_0.15 R-381734917

16/02/2024	16/02/2024	SD349360 32	30.00	473,203.84	دائن	404501116357_WELFARE CHARITIES32700470.2504 01.0214.0414MD_0.05_0.30 R-381734918
16/02/2024	16/02/2024	SD349361 52	30.00	473,233.84	دائن	404502117385_WELFARE CHARITIES32700470.2504 01.0214.0524MD_0.05_0.30 R-381734919
16/02/2024	16/02/2024	SD349362 52	100.00	473,333.84	دائن	404502112126_WELFARE CHARITIES32700470.2504 01.0214.0529MD_0.15_1.00 R-381734920
16/02/2024	16/02/2024	SD349363 52	15.00	473,348.84	دائن	404502117388_WELFARE CHARITIES32700470.2504 01.0214.0547MD_0.02_0.15 R-381734921
16/02/2024	16/02/2024	SD349364 52	15.00	473,363.84	دائن	404504116380_WELFARE CHARITIES32700470.2504 01.0214.0714MD_0.02_0.15 R-381734922
16/02/2024	16/02/2024	SD349365 22	30.00	473,393.84	دائن	404504116390_WELFARE CHARITIES32700470.2504 01.0214.0756MD_0.05_0.30 R-381734923
16/02/2024	16/02/2024	SD349365 92	15.00	473,408.84	دائن	404504116391_WELFARE CHARITIES32700470.2504 01.0214.0759MD_0.02_0.15 R-381734924
16/02/2024	16/02/2024	SD349367 02	30.00	473,438.84	دائن	404505120564_WELFARE CHARITIES32700470.2504 01.0214.0810MD_0.05_0.30 R-381734925
16/02/2024	16/02/2024	SD349368 32	15.00	473,453.84	دائن	404505113248_WELFARE CHARITIES32700470.2504 01.0214.0827MD_0.02_0.15 R-381734926
16/02/2024	16/02/2024	SD349369 02	60.00	473,513.84	دائن	404507119579_WELFARE CHARITIES32700470.2504 01.0214.1051MD_0.09_0.60 R-381734927
16/02/2024	16/02/2024	SD349369 92	200.00	473,713.84	دائن	404509114356_WELFARE CHARITIES32700470.2504 01.0214.1224MD_0.30_2.00 R-381734928
16/02/2024	16/02/2024	SD349421 32	100.00	473,813.84	دائن	404510113366_WELFARE CHARITIES32700470.2504 01.0214.1348MD_0.15_1.00 R-381734929
16/02/2024	16/02/2024	SD349425 02	30.00	473,843.84	دائن	404513114487_WELFARE CHARITIES32700470.2504 01.0214.1639MD_0.05_0.30 R-381734932
16/02/2024	16/02/2024	SD349426 22	30.00	473,873.84	دائن	404513112376_WELFARE CHARITIES32700470.2504 01.0214.1653MD_0.05_0.30 R-381734933
16/02/2024	16/02/2024	SD349422 82	30.00	473,903.84	دائن	404511113385_WELFARE CHARITIES32700470.2504 01.0214.1422MD_0.05_0.30 R-381734930
16/02/2024	16/02/2024	SD349423 92	15.00	473,918.84	دائن	404511113386_WELFARE CHARITIES32700470.2504 01.0214.1423MD_0.02_0.15 R-381734931
16/02/2024	16/02/2024	SD349427 52	250.00	474,168.84	دائن	404514118739_WELFARE CHARITIES32700470.2504 01.0214.1751MD_0.38_2.50 R-381734934

16/02/2024	16/02/2024	SD349556 32	15.00	474,183.84	دائن	404515112449_WELFARE CHARITIES32700470.2504 01.0214.1841MD_0.02_0.15 R-381734935
16/02/2024	16/02/2024	SD349556 82	100.00	474,283.84	دائن	404516111381_WELFARE CHARITIES32700470.2504 01.0214.1915MD_0.15_1.00 R-381734936
16/02/2024	16/02/2024	SD349560 42	30.00	474,313.84	دائن	404517228417_WELFARE CHARITIES32700470.2504 01.0214.2055MD_0.05_0.30 R-381734940
16/02/2024	16/02/2024	SD349561 62	15.00	474,328.84	دائن	404517217987_WELFARE CHARITIES32700470.2504 01.0214.2055MD_0.02_0.15 R-381734941
16/02/2024	16/02/2024	SD349562 62	15.00	474,343.84	دائن	404518215955_WELFARE CHARITIES32700470.2504 01.0214.2103MD_0.02_0.15 R-381734942
16/02/2024	16/02/2024	SD349558 12	200.00	474,543.84	دائن	404516216877_WELFARE CHARITIES32700470.2504 01.0214.1925MD_0.30_2.00 R-381734937
16/02/2024	16/02/2024	SD349559 02	30.00	474,573.84	دائن	404517216909_WELFARE CHARITIES32700470.2504 01.0214.2015MD_0.05_0.30 R-381734938
16/02/2024	16/02/2024	SD349559 72	50.00	474,623.84	دائن	404517227365_WELFARE CHARITIES32700470.2504 01.0214.2025MD_0.08_0.50 R-381734939
16/02/2024	16/02/2024	SD349563 32	15.00	474,638.84	دائن	404518228434_WELFARE CHARITIES32700470.2504 01.0214.2112MD_0.02_0.15 R-381734943
16/02/2024	16/02/2024	SD349563 92	30.00	474,668.84	دائن	404518232575_WELFARE CHARITIES32700470.2504 01.0214.2124MD_0.05_0.30 R-381734944
16/02/2024	16/02/2024	SD349564 62	15.00	474,683.84	دائن	404518234629_WELFARE CHARITIES32700470.2504 01.0214.2130MD_0.02_0.15 R-381734945
16/02/2024	16/02/2024	SD349565 42	100.00	474,783.84	دائن	404518233605_WELFARE CHARITIES32700470.2504 01.0214.2149MD_0.15_1.00 R-381734946
17/02/2024	17/02/2024	SD487559 12	500.00	475,283.84	دائن	EMAD AL DARWISH20240216SAGUL FGULF2BTMS11910283278 BONU
17/02/2024	17/02/2024	SD557378 12	15.00	475,298.84	دائن	404521217112_WELFARE CHARITIES32700470.2504 01.0215.0033MD_0.02_0.15 R-381949582
17/02/2024	17/02/2024	SD557378 62	15.00	475,313.84	دائن	404521215130_WELFARE CHARITIES32700470.2504 01.0215.0049MD_0.02_0.15 R-381949583
17/02/2024	17/02/2024	SD557379 02	15.00	475,328.84	دائن	404522233755_WELFARE CHARITIES32700470.2504 01.0215.0115MD_0.02_0.15 R-381949584
17/02/2024	17/02/2024	SD557379 32	15.00	475,343.84	دائن	404522233758_WELFARE CHARITIES32700470.2504 01.0215.0122MD_0.02_0.15 R-381949585

17/02/2024	17/02/2024	SD557379 92		2,400.00	477,743.84	دائن	404523218209_WELFARE CHARITIES32700470.2504 01.0215.0218MD_3.60_24.0 0 R-381949586
17/02/2024	17/02/2024	SD557380 22		50.00	477,793.84	دائن	404600217181_WELFARE CHARITIES32700470.2504 01.0215.0352MD_0.08_0.50 R-381949587
17/02/2024	17/02/2024	SD597884 61	0.02		477,793.82	دائن	FEE VAT_404402231168_25040 132700470_0_OR- 381515362_WELFARE CHARITIES
17/02/2024	17/02/2024	SD597884 91	0.15		477,793.67	دائن	FEE MER_404402231168_2504 0132700470_1_OR- 381515362_WELFARE CHARITIES
17/02/2024	17/02/2024	SD597886 31	0.02		477,793.65	دائن	FEE VAT_404402110304_25040 132700470_0_OR- 381515363_WELFARE CHARITIES
17/02/2024	17/02/2024	SD597886 81	0.15		477,793.50	دائن	FEE MER_404402110304_2504 0132700470_1_OR- 381515363_WELFARE CHARITIES
17/02/2024	17/02/2024	SD597978 01	0.08		477,793.42	دائن	FEE VAT_404402115636_25040 132700470_0_OR- 381515364_WELFARE CHARITIES
17/02/2024	17/02/2024	SD597978 51	0.50		477,792.92	دائن	FEE MER_404402115636_2504 0132700470_1_OR- 381515364_WELFARE CHARITIES
17/02/2024	17/02/2024	SD597978 81	0.05		477,792.87	دائن	FEE VAT_404403117718_25040 132700470_0_OR- 381515365_WELFARE CHARITIES
17/02/2024	17/02/2024	SD597979 31	0.30		477,792.57	دائن	FEE MER_404403117718_2504 0132700470_1_OR- 381515365_WELFARE CHARITIES
17/02/2024	17/02/2024	SD597979 81	0.02		477,792.55	دائن	FEE VAT_404403110309_25040 132700470_0_OR- 381515366_WELFARE CHARITIES
17/02/2024	17/02/2024	SD597980 01	0.15		477,792.40	دائن	FEE MER_404403110309_2504 0132700470_1_OR- 381515366_WELFARE CHARITIES
17/02/2024	17/02/2024	SD597982 01	0.05		477,792.35	دائن	FEE VAT_404403115640_25040 132700470_0_OR- 381515367_WELFARE CHARITIES
17/02/2024	17/02/2024	SD597982 41	0.30		477,792.05	دائن	FEE MER_404403115640_2504 0132700470_1_OR- 381515367_WELFARE CHARITIES

17/02/2024	17/02/2024	SD597982 91	0.02	477,792.03	دائن	VAT_404403117728_25040 132700470_0_OR- 381515368_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD597983 31	0.15	477,791.88	دائن	MER_404403117728_2504 0132700470_1_OR- 381515368_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD597983 71	0.40	477,791.48	دائن	VAT_404404110323_25040 132700470_0_OR- 381515369_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD597984 11	2.65	477,788.83	دائن	MER_404404110323_2504 0132700470_1_OR- 381515369_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD597984 51	0.08	477,788.75	دائن	VAT_404404112503_25040 132700470_0_OR- 381515370_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD597986 21	0.50	477,788.25	دائن	MER_404404112503_2504 0132700470_1_OR- 381515370_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD597986 41	0.02	477,788.23	دائن	VAT_404405113545_25040 132700470_0_OR- 381515371_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD597986 51	0.15	477,788.08	دائن	MER_404405113545_2504 0132700470_1_OR- 381515371_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD597987 01	0.02	477,788.06	دائن	VAT_404405111430_25040 132700470_0_OR- 381515372_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD597988 01	0.15	477,787.91	دائن	MER_404405111430_2504 0132700470_1_OR- 381515372_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD597988 31	0.08	477,787.83	دائن	VAT_404405110346_25040 132700470_0_OR- 381515373_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD597989 71	0.50	477,787.33	دائن	MER_404405110346_2504 0132700470_1_OR- 381515373_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD597990 11	0.02	477,787.31	دائن	VAT_404406113570_25040 132700470_0_OR- 381515374_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD597992 31	0.08	477,787.23	دائن	VAT_404409117840_25040 132700470_0_OR- 381515375_WELFARE CHARITIES	FEE

17/02/2024	17/02/2024	SD597990 61	0.15	477,787.08	دائن	FEE MER_404406113570_2504 0132700470_1_OR- 381515374_WELFARE CHARITIES
17/02/2024	17/02/2024	SD598088 01	0.50	477,786.58	دائن	FEE MER_404409117840_2504 0132700470_1_OR- 381515375_WELFARE CHARITIES
17/02/2024	17/02/2024	SD598088 31	0.08	477,786.50	دائن	FEE VAT_404409118913_25040 132700470_0_OR- 381515376_WELFARE CHARITIES
17/02/2024	17/02/2024	SD598088 61	0.50	477,786.00	دائن	FEE MER_404409118913_2504 0132700470_1_OR- 381515376_WELFARE CHARITIES
17/02/2024	17/02/2024	SD598089 21	0.30	477,785.70	دائن	FEE VAT_404412112759_25040 132700470_0_OR- 381515377_WELFARE CHARITIES
17/02/2024	17/02/2024	SD598089 91	2.00	477,783.70	دائن	FEE MER_404412112759_2504 0132700470_1_OR- 381515377_WELFARE CHARITIES
17/02/2024	17/02/2024	SD598090 11	0.02	477,783.68	دائن	FEE VAT_404413113823_25040 132700470_0_OR- 381515378_WELFARE CHARITIES
17/02/2024	17/02/2024	SD598090 31	0.15	477,783.53	دائن	FEE MER_404413113823_2504 0132700470_1_OR- 381515378_WELFARE CHARITIES
17/02/2024	17/02/2024	SD598090 91	0.05	477,783.48	دائن	FEE VAT_404415120179_25040 132700470_0_OR- 381515379_WELFARE CHARITIES
17/02/2024	17/02/2024	SD598092 91	0.30	477,783.18	دائن	FEE MER_404415120179_2504 0132700470_1_OR- 381515379_WELFARE CHARITIES
17/02/2024	17/02/2024	SD598093 21	0.30	477,782.88	دائن	FEE VAT_404415116025_25040 132700470_0_OR- 381515380_WELFARE CHARITIES
17/02/2024	17/02/2024	SD598093 61	2.00	477,780.88	دائن	FEE MER_404415116025_2504 0132700470_1_OR- 381515380_WELFARE CHARITIES
17/02/2024	17/02/2024	SD598093 81	0.02	477,780.86	دائن	FEE VAT_404415118108_25040 132700470_0_OR- 381515381_WELFARE CHARITIES
17/02/2024	17/02/2024	SD598094 11	0.15	477,780.71	دائن	FEE MER_404415118108_2504 0132700470_1_OR- 381515381_WELFARE CHARITIES



17/02/2024	17/02/2024	SD598095 11	1.50	477,779.21	دائن	VAT_404415120205_25040 132700470_0_OR- 381515382_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD598095 51	10.00	477,769.21	دائن	MER_404415120205_2504 0132700470_1_OR- 381515382_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD598096 21	0.08	477,769.13	دائن	VAT_404416120249_25040 132700470_0_OR- 381515383_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD598096 61	0.50	477,768.63	دائن	MER_404416120249_2504 0132700470_1_OR- 381515383_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD598099 31	0.05	477,768.58	دائن	VAT_404417111851_25040 132700470_0_OR- 381515384_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD598101 41	0.30	477,768.28	دائن	MER_404417111851_2504 0132700470_1_OR- 381515384_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD598101 71	0.17	477,768.11	دائن	VAT_404417118174_25040 132700470_0_OR- 381515385_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD598102 61	1.10	477,767.01	دائن	MER_404417118174_2504 0132700470_1_OR- 381515385_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD598103 81	7.20	477,759.81	دائن	VAT_404417112963_25040 132700470_0_OR- 381515386_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD598104 21	48.00	477,711.81	دائن	MER_404417112963_2504 0132700470_1_OR- 381515386_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD598254 51	0.11	477,711.70	دائن	VAT_404418116150_25040 132700470_0_OR- 381515387_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD598254 81	0.75	477,710.95	دائن	MER_404418116150_2504 0132700470_1_OR- 381515387_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD640613 11	0.02	477,710.93	دائن	VAT_404521217112_25040 132700470_0_OR- 381949582_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD640613 71	0.15	477,710.78	دائن	MER_404521217112_2504 0132700470_1_OR- 381949582_WELFARE CHARITIES	FEE

17/02/2024	17/02/2024	SD640614 11	0.02		477,710.76	دائن	FEE VAT_404521215130_25040 132700470_0_OR- 381949583_WELFARE CHARITIES
17/02/2024	17/02/2024	SD640615 51	0.15		477,710.61	دائن	FEE MER_404521215130_2504 0132700470_1_OR- 381949583_WELFARE CHARITIES
17/02/2024	17/02/2024	SD641366 61	0.02		477,710.59	دائن	FEE VAT_404522233755_25040 132700470_0_OR- 381949584_WELFARE CHARITIES
17/02/2024	17/02/2024	SD641367 01	0.15		477,710.44	دائن	FEE MER_404522233755_2504 0132700470_1_OR- 381949584_WELFARE CHARITIES
17/02/2024	17/02/2024	SD641368 11	0.02		477,710.42	دائن	FEE VAT_404522233758_25040 132700470_0_OR- 381949585_WELFARE CHARITIES
17/02/2024	17/02/2024	SD641368 61	0.15		477,710.27	دائن	FEE MER_404522233758_2504 0132700470_1_OR- 381949585_WELFARE CHARITIES
17/02/2024	17/02/2024	SD641420 21	0.08		477,710.19	دائن	FEE VAT_404600217181_25040 132700470_0_OR- 381949587_WELFARE CHARITIES
17/02/2024	17/02/2024	SD641369 41	3.60		477,706.59	دائن	FEE VAT_404523218209_25040 132700470_0_OR- 381949586_WELFARE CHARITIES
17/02/2024	17/02/2024	SD641369 91	24.00		477,682.59	دائن	FEE MER_404523218209_2504 0132700470_1_OR- 381949586_WELFARE CHARITIES
17/02/2024	17/02/2024	SD641420 41	0.50		477,682.09	دائن	FEE MER_404600217181_2504 0132700470_1_OR- 381949587_WELFARE CHARITIES
17/02/2024	17/02/2024	SD650426 92		50.00	477,732.09	دائن	FEE 4046101898642404613404 631741316MC_0.17_1.15_ WELFARE CHARITIES
17/02/2024	17/02/2024	SD650625 81	1.15		477,730.94	دائن	FEE MER_40461018986424046 13404631741316MC_WELF ARE CHARITIES IN
17/02/2024	17/02/2024	SD650626 21	0.17		477,730.77	دائن	FEE VAT_404610189864240461 3404631741316MC_WELF ARE CHARITIES IN
17/02/2024	17/02/2024	SD650629 31	0.35		477,730.42	دائن	FEE MER_40461923397424046 22404926559925VC_WELF ARE CHARITIES IN
17/02/2024	17/02/2024	SD650629 91	0.05		477,730.37	دائن	FEE VAT_404619233974240462 2404926559925VC_WELFA RE CHARITIES IN SANABI
17/02/2024	17/02/2024	SD650627 42		15.00	477,745.37	دائن	FEE 4046192339742404622404 926559925VC_0.05_0.35_ WELFARE CHARITIES

17/02/2024	17/02/2024	SD650631 11	0.69		477,744.68	دائن	MER_40461321245124046 16404735637411VC_WELF ARE CHARITIES IN	FEE
17/02/2024	17/02/2024	SD650631 91	0.10		477,744.58	دائن	VAT_404613212451240461 6404735637411VC_WELFA RE CHARITIES IN SANABI	FEE
17/02/2024	17/02/2024	SD650630 62		30.00	477,774.58	دائن	4046132124512404616404 735637411VC_0.1_0.69_W ELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD650632 22		15.00	477,789.58	دائن	4046071590282404610404 493341135VC_0.05_0.35_ WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD650642 31	0.35		477,789.23	دائن	MER_40460415751324046 07404388476475VC_WELF ARE CHARITIES IN	FEE
17/02/2024	17/02/2024	SD650642 61	0.05		477,789.18	دائن	VAT_404604157513240460 7404388476475VC_WELFA RE CHARITIES IN SANABI	FEE
17/02/2024	17/02/2024	SD650641 11	0.05		477,789.13	دائن	VAT_404607159028240461 0404493341135VC_WELFA RE CHARITIES IN SANABI	FEE
17/02/2024	17/02/2024	SD650643 71	0.35		477,788.78	دائن	MER_40461019179624046 13404618337345VC_WELF ARE CHARITIES IN	FEE
17/02/2024	17/02/2024	SD650640 01	0.35		477,788.43	دائن	MER_40460715902824046 10404493341135VC_WELF ARE CHARITIES IN	FEE
17/02/2024	17/02/2024	SD650641 62		15.00	477,803.43	دائن	4046041575132404607404 388476475VC_0.05_0.35_ WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD650643 22		15.00	477,818.43	دائن	4046101917962404613404 618337345VC_0.05_0.35_ WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD650644 31	0.05		477,818.38	دائن	VAT_404610191796240461 3404618337345VC_WELFA RE CHARITIES IN SANABI	FEE
17/02/2024	17/02/2024	SD650645 21	0.69		477,817.69	دائن	MER_40460316265124046 06404355348349VC_WELF ARE CHARITIES IN	FEE
17/02/2024	17/02/2024	SD650645 81	0.10		477,817.59	دائن	VAT_404603162651240460 6404355348349VC_WELFA RE CHARITIES IN SANABI	FEE
17/02/2024	17/02/2024	SD650644 92		30.00	477,847.59	دائن	4046031626512404606404 355348349VC_0.1_0.69_W ELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD650646 62		200.00	478,047.59	دائن	4046031585642404606404 378680289VC_0.69_4.6_W ELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD650922 41	4.60		478,042.99	دائن	MER_40460315856424046 06404378680289VC_WELF ARE CHARITIES IN	FEE
17/02/2024	17/02/2024	SD650922 91	0.69		478,042.30	دائن	VAT_404603158564240460 6404378680289VC_WELFA RE CHARITIES IN SANABI	FEE

17/02/2024	17/02/2024	SD653631 11	0.05	478,042.25	دائن	VAT_404517216909_25040 132700470_0_OR- 381734938_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD653633 11	0.30	478,041.95	دائن	MER_404517216909_2504 0132700470_1_OR- 381734938_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD653633 51	0.08	478,041.87	دائن	VAT_404517227365_25040 132700470_0_OR- 381734939_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD653633 81	0.50	478,041.37	دائن	MER_404517227365_2504 0132700470_1_OR- 381734939_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD653634 21	0.05	478,041.32	دائن	VAT_404517228417_25040 132700470_0_OR- 381734940_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD653634 71	0.30	478,041.02	دائن	MER_404517228417_2504 0132700470_1_OR- 381734940_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD653637 51	0.15	478,040.87	دائن	MER_404517217987_2504 0132700470_1_OR- 381734941_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD653635 41	0.02	478,040.85	دائن	VAT_404517217987_25040 132700470_0_OR- 381734941_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD653639 21	0.02	478,040.83	دائن	VAT_404518215955_25040 132700470_0_OR- 381734942_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD653639 91	0.15	478,040.68	دائن	MER_404518215955_2504 0132700470_1_OR- 381734942_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD653640 31	0.02	478,040.66	دائن	VAT_404518228434_25040 132700470_0_OR- 381734943_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD653640 81	0.15	478,040.51	دائن	MER_404518228434_2504 0132700470_1_OR- 381734943_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD653644 11	0.05	478,040.46	دائن	VAT_404518232575_25040 132700470_0_OR- 381734944_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD653644 51	0.30	478,040.16	دائن	MER_404518232575_2504 0132700470_1_OR- 381734944_WELFARE CHARITIES	FEE

17/02/2024	17/02/2024	SD653644 91	0.02		478,040.14	دائن	FEE VAT_404518234629_25040 132700470_0_OR- 381734945_WELFARE CHARITIES
17/02/2024	17/02/2024	SD653646 11	0.15		478,039.99	دائن	FEE MER_404518234629_2504 0132700470_1_OR- 381734945_WELFARE CHARITIES
17/02/2024	17/02/2024	SD653648 11	0.15		478,039.84	دائن	FEE VAT_404518233605_25040 132700470_0_OR- 381734946_WELFARE CHARITIES
17/02/2024	17/02/2024	SD653648 71	1.00		478,038.84	دائن	FEE MER_404518233605_2504 0132700470_1_OR- 381734946_WELFARE CHARITIES
17/02/2024	17/02/2024	SD663964 62		15.00	478,053.84	دائن	404603268419_WELFARE CHARITIES32700470.2504 01.0215.0608MD_0.02_0.15 R-381949588
17/02/2024	17/02/2024	SD663965 62		30.00	478,083.84	دائن	404603268420_WELFARE CHARITIES32700470.2504 01.0215.0610MD_0.05_0.30 R-381949589
17/02/2024	17/02/2024	SD663966 12		30.00	478,113.84	دائن	404603268423_WELFARE CHARITIES32700470.2504 01.0215.0614MD_0.05_0.30 R-381949590
17/02/2024	17/02/2024	SD663966 92		30.00	478,143.84	دائن	404603270518_WELFARE CHARITIES32700470.2504 01.0215.0623MD_0.05_0.30 R-381949591
17/02/2024	17/02/2024	SD663967 52		30.00	478,173.84	دائن	404604272609_WELFARE CHARITIES32700470.2504 01.0215.0720MD_0.05_0.30 R-381949592
17/02/2024	17/02/2024	SD663968 12		50.00	478,223.84	دائن	404604268478_WELFARE CHARITIES32700470.2504 01.0215.0733MD_0.08_0.50 R-381949593
17/02/2024	17/02/2024	SD663968 62		15.00	478,238.84	دائن	404604269567_WELFARE CHARITIES32700470.2504 01.0215.0753MD_0.02_0.15 R-381949594
17/02/2024	17/02/2024	SD663969 22		50.00	478,288.84	دائن	404605271652_WELFARE CHARITIES32700470.2504 01.0215.0831MD_0.08_0.50 R-381949595
17/02/2024	17/02/2024	SD663969 52		15.00	478,303.84	دائن	404606275842_WELFARE CHARITIES32700470.2504 01.0215.0924MD_0.02_0.15 R-381949596
17/02/2024	17/02/2024	SD664020 12		20.00	478,323.84	دائن	404607272876_WELFARE CHARITIES32700470.2504 01.0215.1052MD_0.03_0.20 R-381949597
17/02/2024	17/02/2024	SD664020 72		50.00	478,373.84	دائن	404609275180_WELFARE CHARITIES32700470.2504 01.0215.1228MD_0.08_0.50 R-381949598
17/02/2024	17/02/2024	SD664021 12		15.00	478,388.84	دائن	404610267924_WELFARE CHARITIES32700470.2504 01.0215.1300MD_0.02_0.15 R-381949599

17/02/2024	17/02/2024	SD664021 72	15.00	478,403.84	دائن	404610274216_WELFARE CHARITIES32700470.2504 01.0215.1306MD_0.02_0.15 R-381949600
17/02/2024	17/02/2024	SD664022 22	15.00	478,418.84	دائن	404610275318_WELFARE CHARITIES32700470.2504 01.0215.1336MD_0.02_0.15 R-381949601
17/02/2024	17/02/2024	SD664280 02	15.00	478,433.84	دائن	404610277347_WELFARE CHARITIES32700470.2504 01.0215.1340MD_0.02_0.15 R-381949602
17/02/2024	17/02/2024	SD664280 52	15.00	478,448.84	دائن	404610271182_WELFARE CHARITIES32700470.2504 01.0215.1346MD_0.02_0.15 R-381949603
17/02/2024	17/02/2024	SD664281 12	30.00	478,478.84	دائن	404611274336_WELFARE CHARITIES32700470.2504 01.0215.1404MD_0.05_0.30 R-381949604
17/02/2024	17/02/2024	SD664281 62	15.00	478,493.84	دائن	404611275423_WELFARE CHARITIES32700470.2504 01.0215.1426MD_0.02_0.15 R-381949605
17/02/2024	17/02/2024	SD664282 32	30.00	478,523.84	دائن	404612273493_WELFARE CHARITIES32700470.2504 01.0215.1551MD_0.05_0.30 R-381949606
17/02/2024	17/02/2024	SD664282 82	100.00	478,623.84	دائن	404613306958_WELFARE CHARITIES32700470.2504 01.0215.1624MD_0.15_1.00 R-381949607
17/02/2024	17/02/2024	SD664283 42	30.00	478,653.84	دائن	404613303883_WELFARE CHARITIES32700470.2504 01.0215.1657MD_0.05_0.30 R-381949608
17/02/2024	17/02/2024	SD664284 02	100.00	478,753.84	دائن	404614304993_WELFARE CHARITIES32700470.2504 01.0215.1719MD_0.15_1.00 R-381949609
17/02/2024	17/02/2024	SD664284 42	15.00	478,768.84	دائن	404614305061_WELFARE CHARITIES32700470.2504 01.0215.1747MD_0.02_0.15 R-381949610
17/02/2024	17/02/2024	SD664285 02	15.00	478,783.84	دائن	404615301080_WELFARE CHARITIES32700470.2504 01.0215.1827MD_0.02_0.15 R-381949611
17/02/2024	17/02/2024	SD664285 32	15.00	478,798.84	دائن	404615301104_WELFARE CHARITIES32700470.2504 01.0215.1835MD_0.02_0.15 R-381949612
17/02/2024	17/02/2024	SD664285 82	30.00	478,828.84	دائن	404615307316_WELFARE CHARITIES32700470.2504 01.0215.1843MD_0.05_0.30 R-381949613
17/02/2024	17/02/2024	SD664286 52	15.00	478,843.84	دائن	404615302135_WELFARE CHARITIES32700470.2504 01.0215.1847MD_0.02_0.15 R-381949614
17/02/2024	17/02/2024	SD664287 02	50.00	478,893.84	دائن	404615301169_WELFARE CHARITIES32700470.2504 01.0215.1858MD_0.08_0.50 R-381949615
17/02/2024	17/02/2024	SD664287 52	30.00	478,923.84	دائن	404617304500_WELFARE CHARITIES32700470.2504 01.0215.2044MD_0.05_0.30 R-381949616

17/02/2024	17/02/2024	SD664288 02		30.00	478,953.84	دائن	404618306639_WELFARE CHARITIES32700470.2504 01.0215.2109MD_0.05_0.30 R-381949617
17/02/2024	17/02/2024	SD664288 42		30.00	478,983.84	دائن	404618301620_WELFARE CHARITIES32700470.2504 01.0215.2146MD_0.05_0.30 R-381949618
17/02/2024	17/02/2024	SD667592 51	0.02		478,983.82	دائن	FEE VAT_404603268419_25040 132700470_0_OR- 381949588_WELFARE CHARITIES
17/02/2024	17/02/2024	SD667598 11	0.15		478,983.67	دائن	FEE MER_404603268419_2504 0132700470_1_OR- 381949588_WELFARE CHARITIES
17/02/2024	17/02/2024	SD667603 91	0.05		478,983.62	دائن	FEE VAT_404603268420_25040 132700470_0_OR- 381949589_WELFARE CHARITIES
17/02/2024	17/02/2024	SD667604 31	0.30		478,983.32	دائن	FEE MER_404603268420_2504 0132700470_1_OR- 381949589_WELFARE CHARITIES
17/02/2024	17/02/2024	SD667604 81	0.05		478,983.27	دائن	FEE VAT_404603268423_25040 132700470_0_OR- 381949590_WELFARE CHARITIES
17/02/2024	17/02/2024	SD667605 31	0.30		478,982.97	دائن	FEE MER_404603268423_2504 0132700470_1_OR- 381949590_WELFARE CHARITIES
17/02/2024	17/02/2024	SD667605 91	0.05		478,982.92	دائن	FEE VAT_404603270518_25040 132700470_0_OR- 381949591_WELFARE CHARITIES
17/02/2024	17/02/2024	SD667606 31	0.30		478,982.62	دائن	FEE MER_404603270518_2504 0132700470_1_OR- 381949591_WELFARE CHARITIES
17/02/2024	17/02/2024	SD667606 81	0.05		478,982.57	دائن	FEE VAT_404604272609_25040 132700470_0_OR- 381949592_WELFARE CHARITIES
17/02/2024	17/02/2024	SD667607 41	0.30		478,982.27	دائن	FEE MER_404604272609_2504 0132700470_1_OR- 381949592_WELFARE CHARITIES
17/02/2024	17/02/2024	SD667675 41	0.08		478,982.19	دائن	FEE VAT_404604268478_25040 132700470_0_OR- 381949593_WELFARE CHARITIES
17/02/2024	17/02/2024	SD667967 11	0.50		478,981.69	دائن	FEE MER_404604268478_2504 0132700470_1_OR- 381949593_WELFARE CHARITIES



17/02/2024	17/02/2024	SD667967 51	0.02	478,981.67	دائن	VAT_404604269567_25040 132700470_0_OR- 381949594_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD667968 11	0.15	478,981.52	دائن	MER_404604269567_2504 0132700470_1_OR- 381949594_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD667968 81	0.08	478,981.44	دائن	VAT_404605271652_25040 132700470_0_OR- 381949595_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD668028 41	0.50	478,980.94	دائن	MER_404605271652_2504 0132700470_1_OR- 381949595_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD668031 71	0.02	478,980.92	دائن	VAT_404606275842_25040 132700470_0_OR- 381949596_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD668038 51	0.15	478,980.77	دائن	MER_404606275842_2504 0132700470_1_OR- 381949596_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD668041 51	0.20	478,980.57	دائن	MER_404607272876_2504 0132700470_1_OR- 381949597_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD668038 91	0.03	478,980.54	دائن	VAT_404607272876_25040 132700470_0_OR- 381949597_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD668042 01	0.08	478,980.46	دائن	VAT_404609275180_25040 132700470_0_OR- 381949598_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD668042 81	0.50	478,979.96	دائن	MER_404609275180_2504 0132700470_1_OR- 381949598_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD668047 51	0.02	478,979.94	دائن	VAT_404610267924_25040 132700470_0_OR- 381949599_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD668048 11	0.15	478,979.79	دائن	MER_404610267924_2504 0132700470_1_OR- 381949599_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD668055 01	0.15	478,979.64	دائن	MER_404610274216_2504 0132700470_1_OR- 381949600_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD668055 71	0.02	478,979.62	دائن	VAT_404610275318_25040 132700470_0_OR- 381949601_WELFARE CHARITIES	FEE

17/02/2024	17/02/2024	SD668056 31	0.15	478,979.47	دائن	FEE MER_404610275318_2504 0132700470_1_OR- 381949601_WELFARE CHARITIES
17/02/2024	17/02/2024	SD668056 71	0.02	478,979.45	دائن	FEE VAT_404610277347_25040 132700470_0_OR- 381949602_WELFARE CHARITIES
17/02/2024	17/02/2024	SD668048 81	0.02	478,979.43	دائن	FEE VAT_404610274216_25040 132700470_0_OR- 381949600_WELFARE CHARITIES
17/02/2024	17/02/2024	SD668057 41	0.15	478,979.28	دائن	FEE MER_404610277347_2504 0132700470_1_OR- 381949602_WELFARE CHARITIES
17/02/2024	17/02/2024	SD668062 21	0.02	478,979.26	دائن	FEE VAT_404610271182_25040 132700470_0_OR- 381949603_WELFARE CHARITIES
17/02/2024	17/02/2024	SD668062 71	0.15	478,979.11	دائن	FEE MER_404610271182_2504 0132700470_1_OR- 381949603_WELFARE CHARITIES
17/02/2024	17/02/2024	SD668063 31	0.05	478,979.06	دائن	FEE VAT_404611274336_25040 132700470_0_OR- 381949604_WELFARE CHARITIES
17/02/2024	17/02/2024	SD668063 71	0.30	478,978.76	دائن	FEE MER_404611274336_2504 0132700470_1_OR- 381949604_WELFARE CHARITIES
17/02/2024	17/02/2024	SD668472 31	0.02	478,978.74	دائن	FEE VAT_404611275423_25040 132700470_0_OR- 381949605_WELFARE CHARITIES
17/02/2024	17/02/2024	SD668472 81	0.15	478,978.59	دائن	FEE MER_404611275423_2504 0132700470_1_OR- 381949605_WELFARE CHARITIES
17/02/2024	17/02/2024	SD668477 21	0.05	478,978.54	دائن	FEE VAT_404612273493_25040 132700470_0_OR- 381949606_WELFARE CHARITIES
17/02/2024	17/02/2024	SD668477 71	0.30	478,978.24	دائن	FEE MER_404612273493_2504 0132700470_1_OR- 381949606_WELFARE CHARITIES
17/02/2024	17/02/2024	SD668478 01	0.15	478,978.09	دائن	FEE VAT_404613306958_25040 132700470_0_OR- 381949607_WELFARE CHARITIES
17/02/2024	17/02/2024	SD668480 21	1.00	478,977.09	دائن	FEE MER_404613306958_2504 0132700470_1_OR- 381949607_WELFARE CHARITIES

17/02/2024	17/02/2024	SD668484 41	0.05	478,977.04	دائن	VAT_404613303883_25040 132700470_0_OR- 381949608_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD668484 81	0.30	478,976.74	دائن	MER_404613303883_2504 0132700470_1_OR- 381949608_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD668485 41	0.15	478,976.59	دائن	VAT_404614304993_25040 132700470_0_OR- 381949609_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD668489 41	1.00	478,975.59	دائن	MER_404614304993_2504 0132700470_1_OR- 381949609_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD668495 61	0.15	478,975.44	دائن	MER_404614305061_2504 0132700470_1_OR- 381949610_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD668489 81	0.02	478,975.42	دائن	VAT_404614305061_25040 132700470_0_OR- 381949610_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD668497 31	0.02	478,975.40	دائن	VAT_404615301080_25040 132700470_0_OR- 381949611_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD668497 61	0.15	478,975.25	دائن	MER_404615301080_2504 0132700470_1_OR- 381949611_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD668498 11	0.02	478,975.23	دائن	VAT_404615301104_25040 132700470_0_OR- 381949612_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD668500 91	0.15	478,975.08	دائن	MER_404615301104_2504 0132700470_1_OR- 381949612_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD668501 31	0.05	478,975.03	دائن	VAT_404615307316_25040 132700470_0_OR- 381949613_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD668503 51	0.30	478,974.73	دائن	MER_404615307316_2504 0132700470_1_OR- 381949613_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD668504 01	0.02	478,974.71	دائن	VAT_404615302135_25040 132700470_0_OR- 381949614_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD668505 11	0.08	478,974.63	دائن	VAT_404615301169_25040 132700470_0_OR- 381949615_WELFARE CHARITIES	FEE

17/02/2024	17/02/2024	SD668506 31	0.50	478,974.13	دائن	FEE MER_404615301169_2504 0132700470_1_OR- 381949615_WELFARE CHARITIES
17/02/2024	17/02/2024	SD668504 21	0.15	478,973.98	دائن	FEE MER_404615302135_2504 0132700470_1_OR- 381949614_WELFARE CHARITIES
17/02/2024	17/02/2024	SD668506 81	0.05	478,973.93	دائن	FEE VAT_404617304500_25040 132700470_0_OR- 381949616_WELFARE CHARITIES
17/02/2024	17/02/2024	SD668817 41	0.30	478,973.63	دائن	FEE MER_404617304500_2504 0132700470_1_OR- 381949616_WELFARE CHARITIES
17/02/2024	17/02/2024	SD668817 91	0.05	478,973.58	دائن	FEE VAT_404618306639_25040 132700470_0_OR- 381949617_WELFARE CHARITIES
17/02/2024	17/02/2024	SD668818 81	0.30	478,973.28	دائن	FEE MER_404618306639_2504 0132700470_1_OR- 381949617_WELFARE CHARITIES
17/02/2024	17/02/2024	SD668819 71	0.05	478,973.23	دائن	FEE VAT_404618301620_25040 132700470_0_OR- 381949618_WELFARE CHARITIES
17/02/2024	17/02/2024	SD668872 51	0.30	478,972.93	دائن	FEE MER_404618301620_2504 0132700470_1_OR- 381949618_WELFARE CHARITIES
17/02/2024	17/02/2024	SD672809 61	0.08	478,972.85	دائن	FEE VAT_404418117194_25040 132700470_0_OR- 381734913_WELFARE CHARITIES
17/02/2024	17/02/2024	SD672809 91	0.50	478,972.35	دائن	FEE MER_404418117194_2504 0132700470_1_OR- 381734913_WELFARE CHARITIES
17/02/2024	17/02/2024	SD672811 61	0.02	478,972.33	دائن	FEE VAT_404419120384_25040 132700470_0_OR- 381734914_WELFARE CHARITIES
17/02/2024	17/02/2024	SD672813 81	0.15	478,972.18	دائن	FEE MER_404419120384_2504 0132700470_1_OR- 381734914_WELFARE CHARITIES
17/02/2024	17/02/2024	SD674014 01	0.02	478,972.16	دائن	FEE VAT_404419115139_25040 132700470_0_OR- 381734915_WELFARE CHARITIES
17/02/2024	17/02/2024	SD674014 91	0.15	478,972.01	دائن	FEE MER_404419115139_2504 0132700470_1_OR- 381734915_WELFARE CHARITIES

17/02/2024	17/02/2024	SD674016 71	0.02	478,971.99	دائن	VAT_404419113070_25040 132700470_0_OR- 381734916_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD674018 61	0.15	478,971.84	دائن	MER_404419113070_2504 0132700470_1_OR- 381734916_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD674120 91	0.02	478,971.82	دائن	VAT_404421117307_25040 132700470_0_OR- 381734917_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD674121 61	0.15	478,971.67	دائن	MER_404421117307_2504 0132700470_1_OR- 381734917_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD674122 11	0.05	478,971.62	دائن	VAT_404501116357_25040 132700470_0_OR- 381734918_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD674122 61	0.30	478,971.32	دائن	MER_404501116357_2504 0132700470_1_OR- 381734918_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD674122 71	0.05	478,971.27	دائن	VAT_404502117385_25040 132700470_0_OR- 381734919_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD674123 91	0.30	478,970.97	دائن	MER_404502117385_2504 0132700470_1_OR- 381734919_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD674124 71	0.15	478,970.82	دائن	VAT_404502112126_25040 132700470_0_OR- 381734920_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD674128 01	1.00	478,969.82	دائن	MER_404502112126_2504 0132700470_1_OR- 381734920_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD674130 41	0.15	478,969.67	دائن	MER_404502117388_2504 0132700470_1_OR- 381734921_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD674131 01	0.02	478,969.65	دائن	VAT_404504116380_25040 132700470_0_OR- 381734922_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD674128 31	0.02	478,969.63	دائن	VAT_404502117388_25040 132700470_0_OR- 381734921_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD674131 41	0.15	478,969.48	دائن	MER_404504116380_2504 0132700470_1_OR- 381734922_WELFARE CHARITIES	FEE

17/02/2024	17/02/2024	SD674132 01	0.05	478,969.43	دائن	FEE VAT_404504116390_25040 132700470_0_OR- 381734923_WELFARE CHARITIES
17/02/2024	17/02/2024	SD674132 71	0.30	478,969.13	دائن	FEE MER_404504116390_2504 0132700470_1_OR- 381734923_WELFARE CHARITIES
17/02/2024	17/02/2024	SD674133 21	0.02	478,969.11	دائن	FEE VAT_404504116391_25040 132700470_0_OR- 381734924_WELFARE CHARITIES
17/02/2024	17/02/2024	SD674137 61	0.15	478,968.96	دائن	FEE MER_404504116391_2504 0132700470_1_OR- 381734924_WELFARE CHARITIES
17/02/2024	17/02/2024	SD674138 01	0.05	478,968.91	دائن	FEE VAT_404505120564_25040 132700470_0_OR- 381734925_WELFARE CHARITIES
17/02/2024	17/02/2024	SD674138 51	0.30	478,968.61	دائن	FEE MER_404505120564_2504 0132700470_1_OR- 381734925_WELFARE CHARITIES
17/02/2024	17/02/2024	SD674138 71	0.02	478,968.59	دائن	FEE VAT_404505113248_25040 132700470_0_OR- 381734926_WELFARE CHARITIES
17/02/2024	17/02/2024	SD675194 81	0.15	478,968.44	دائن	FEE MER_404505113248_2504 0132700470_1_OR- 381734926_WELFARE CHARITIES
17/02/2024	17/02/2024	SD675207 41	0.09	478,968.35	دائن	FEE VAT_404507119579_25040 132700470_0_OR- 381734927_WELFARE CHARITIES
17/02/2024	17/02/2024	SD675207 91	0.60	478,967.75	دائن	FEE MER_404507119579_2504 0132700470_1_OR- 381734927_WELFARE CHARITIES
17/02/2024	17/02/2024	SD675208 61	0.30	478,967.45	دائن	FEE VAT_404509114356_25040 132700470_0_OR- 381734928_WELFARE CHARITIES
17/02/2024	17/02/2024	SD675209 31	2.00	478,965.45	دائن	FEE MER_404509114356_2504 0132700470_1_OR- 381734928_WELFARE CHARITIES
17/02/2024	17/02/2024	SD675209 61	0.15	478,965.30	دائن	FEE VAT_404510113366_25040 132700470_0_OR- 381734929_WELFARE CHARITIES
17/02/2024	17/02/2024	SD675209 91	1.00	478,964.30	دائن	FEE MER_404510113366_2504 0132700470_1_OR- 381734929_WELFARE CHARITIES

17/02/2024	17/02/2024	SD675210 81	0.05	478,964.25	دائن	VAT_404511113385_25040 132700470_0_OR- 381734930_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD675211 21	0.30	478,963.95	دائن	MER_404511113385_2504 0132700470_1_OR- 381734930_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD675213 01	0.02	478,963.93	دائن	VAT_404511113386_25040 132700470_0_OR- 381734931_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD675214 21	0.15	478,963.78	دائن	MER_404511113386_2504 0132700470_1_OR- 381734931_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD675219 51	0.30	478,963.48	دائن	MER_404513114487_2504 0132700470_1_OR- 381734932_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD675214 71	0.05	478,963.43	دائن	VAT_404513114487_25040 132700470_0_OR- 381734932_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD675271 41	0.05	478,963.38	دائن	VAT_404513112376_25040 132700470_0_OR- 381734933_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD675271 71	0.30	478,963.08	دائن	MER_404513112376_2504 0132700470_1_OR- 381734933_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD675272 81	0.38	478,962.70	دائن	VAT_404514118739_25040 132700470_0_OR- 381734934_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD675273 51	2.50	478,960.20	دائن	MER_404514118739_2504 0132700470_1_OR- 381734934_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD675273 91	0.02	478,960.18	دائن	VAT_404515112449_25040 132700470_0_OR- 381734935_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD675275 81	0.15	478,960.03	دائن	MER_404515112449_2504 0132700470_1_OR- 381734935_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD675277 61	0.15	478,959.88	دائن	VAT_404516111381_25040 132700470_0_OR- 381734936_WELFARE CHARITIES	FEE
17/02/2024	17/02/2024	SD675279 51	1.00	478,958.88	دائن	MER_404516111381_2504 0132700470_1_OR- 381734936_WELFARE CHARITIES	FEE



17/02/2024	17/02/2024	SD675282 61	0.30		478,958.58	دائن	FEE VAT_404516216877_25040 132700470_0_OR- 381734937_WELFARE CHARITIES
17/02/2024	17/02/2024	SD675283 31	2.00		478,956.58	دائن	FEE MER_404516216877_2504 0132700470_1_OR- 381734937_WELFARE CHARITIES
17/02/2024	17/02/2024	SD685629 82		100.00	479,056.58	دائن	404619301687_WELFARE CHARITIES32700470.2504 01.0215.2211MD_0.15_1.00 R-382171150
17/02/2024	17/02/2024	SD685630 32		30.00	479,086.58	دائن	404620331157_WELFARE CHARITIES32700470.2504 01.0215.2345MD_0.05_0.30 R-382171151
17/02/2024	17/02/2024	SD685630 82		1,000.00	480,086.58	دائن	404620000971_WELFARE CHARITIES32700470.2504 01.0215.2347MD_1.50_10.0 0 R-382171152
17/02/2024	17/02/2024	SD685631 52		200.00	480,286.58	دائن	404621001024_WELFARE CHARITIES32700470.2504 01.0216.0008MD_0.30_2.00 R-382171153
17/02/2024	17/02/2024	SD685632 22		100.00	480,386.58	دائن	404621001064_WELFARE CHARITIES32700470.2504 01.0216.0025MD_0.15_1.00 R-382171154
17/02/2024	17/02/2024	SD685632 62		130.00	480,516.58	دائن	404622004153_WELFARE CHARITIES32700470.2504 01.0216.0118MD_0.20_1.30 R-382171155
17/02/2024	17/02/2024	SD685633 12		50.00	480,566.58	دائن	404622002184_WELFARE CHARITIES32700470.2504 01.0216.0138MD_0.08_0.50 R-382171156
17/02/2024	17/02/2024	SD685633 62		30.00	480,596.58	دائن	404623003265_WELFARE CHARITIES32700470.2504 01.0216.0215MD_0.05_0.30 R-382171157
17/02/2024	17/02/2024	SD685633 92		15.00	480,611.58	دائن	404623001325_WELFARE CHARITIES32700470.2504 01.0216.0245MD_0.02_0.15 R-382171158
17/02/2024	17/02/2024	SD685634 52		15.00	480,626.58	دائن	404623005319_WELFARE CHARITIES32700470.2504 01.0216.0254MD_0.02_0.15 R-382171159
17/02/2024	17/02/2024	SD685635 02		15.00	480,641.58	دائن	404700002321_WELFARE CHARITIES32700470.2504 01.0216.0301MD_0.02_0.15 R-382171160
17/02/2024	17/02/2024	SD685635 62		35.00	480,676.58	دائن	404700330567_WELFARE CHARITIES32700470.2504 01.0216.0331MD_0.05_0.35 R-382171161
17/02/2024	17/02/2024	SD709816 31	0.35		480,676.23	دائن	FEE MER_40471931290124047 22405804874638MC_WELF ARE CHARITIES IN
17/02/2024	17/02/2024	SD709817 01	0.05		480,676.18	دائن	FEE VAT_404719312901240472 2405804874638MC_WELF ARE CHARITIES IN
17/02/2024	17/02/2024	SD709817 82		200.00	480,876.18	دائن	4047052592002404708405 291965692MC_0.69_4.6_W ELFARE CHARITIES

17/02/2024	17/02/2024	SD709813 62		15.00	480,891.18	دائن	4047193129012404722405 804874638MC_0.05_0.35_ WELFARE CHARITIES FEE
17/02/2024	17/02/2024	SD709818 31	4.60		480,886.58	دائن	MER_40470525920024047 08405291965692MC_WELF ARE CHARITIES IN FEE
17/02/2024	17/02/2024	SD709819 31	0.69		480,885.89	دائن	VAT_404705259200240470 8405291965692MC_WELF ARE CHARITIES IN FEE
17/02/2024	17/02/2024	SD710010 41	1.73		480,884.16	دائن	MER_40471027129824047 13405496232319MC_WELF ARE CHARITIES IN FEE
17/02/2024	17/02/2024	SD710008 81	1.15		480,883.01	دائن	MER_40470025282924047 03405137451528MC_WELF ARE CHARITIES IN FEE
17/02/2024	17/02/2024	SD710009 61	0.17		480,882.84	دائن	VAT_404700252829240470 3405137451528MC_WELF ARE CHARITIES IN FEE
17/02/2024	17/02/2024	SD710009 72		75.00	480,957.84	دائن	4047102712982404713405 496232319MC_0.26_1.73_ WELFARE CHARITIES FEE
17/02/2024	17/02/2024	SD710008 52		50.00	481,007.84	دائن	4047002528292404703405 137451528MC_0.17_1.15_ WELFARE CHARITIES FEE
17/02/2024	17/02/2024	SD710010 81	0.26		481,007.58	دائن	VAT_404710271298240471 3405496232319MC_WELF ARE CHARITIES IN FEE
17/02/2024	17/02/2024	SD710014 51	0.17		481,007.41	دائن	VAT_404710270294240471 3405495224710MC_WELF ARE CHARITIES IN FEE
17/02/2024	17/02/2024	SD710012 11	23.00		480,984.41	دائن	MER_40470826900824047 11405422571573MC_WELF ARE CHARITIES IN FEE
17/02/2024	17/02/2024	SD710012 51	3.45		480,980.96	دائن	VAT_404708269008240471 1405422571573MC_WELF ARE CHARITIES IN FEE
17/02/2024	17/02/2024	SD710013 91	1.15		480,979.81	دائن	MER_40471027029424047 13405495224710MC_WELF ARE CHARITIES IN FEE
17/02/2024	17/02/2024	SD710013 22		50.00	481,029.81	دائن	4047102702942404713405 495224710MC_0.17_1.15_ WELFARE CHARITIES FEE
17/02/2024	17/02/2024	SD710011 42		1,000.00	482,029.81	دائن	4047082690082404711405 422571573MC_3.45_23_W ELFARE CHARITIES I FEE
17/02/2024	17/02/2024	SD710014 92		30.00	482,059.81	دائن	4047102692472404713405 498879040MC_0.1_0.69_W ELFARE CHARITIES FEE
17/02/2024	17/02/2024	SD710015 91	0.69		482,059.12	دائن	MER_40471026924724047 13405498879040MC_WELF ARE CHARITIES IN FEE
17/02/2024	17/02/2024	SD710017 91	0.10		482,059.02	دائن	VAT_404710269247240471 3405498879040MC_WELF ARE CHARITIES IN FEE
17/02/2024	17/02/2024	SD710070 52		30.19	482,089.21	دائن	4047112806502404714405 532327525MC_0.1_0.69_W ELFARE CHARITIES FEE

17/02/2024	17/02/2024	SD710070 91	0.69		482,088.52	دائن	FEE MER_40471128065024047 14405532327525MC_WELF ARE CHARITIES IN
17/02/2024	17/02/2024	SD710073 91	0.10		482,088.42	دائن	FEE VAT_404711280650240471 4405532327525MC_WELF ARE CHARITIES IN
17/02/2024	17/02/2024	SD710074 42		50.00	482,138.42	دائن	4047162926762404719405 702828312MC_0.17_1.15_ WELFARE CHARITIES
17/02/2024	17/02/2024	SD710075 01	1.15		482,137.27	دائن	FEE MER_40471629267624047 19405702828312MC_WELF ARE CHARITIES IN
17/02/2024	17/02/2024	SD710201 21	0.17		482,137.10	دائن	FEE VAT_404716292676240471 9405702828312MC_WELF ARE CHARITIES IN
17/02/2024	17/02/2024	SD710201 42		200.00	482,337.10	دائن	4047183116462404721405 756690642MC_0.69_4.6_W ELFARE CHARITIES
17/02/2024	17/02/2024	SD710201 81	4.60		482,332.50	دائن	FEE MER_40471831164624047 21405756690642MC_WELF ARE CHARITIES IN
17/02/2024	17/02/2024	SD710203 71	0.69		482,331.81	دائن	FEE VAT_404718311646240472 1405756690642MC_WELF ARE CHARITIES IN
17/02/2024	17/02/2024	SD710210 01	1.15		482,330.66	دائن	FEE MER_40471226152324047 15405566652378VC_WELF ARE CHARITIES IN
17/02/2024	17/02/2024	SD710210 41	0.17		482,330.49	دائن	FEE VAT_404712261523240471 5405566652378VC_WELFA RE CHARITIES IN SANABI
17/02/2024	17/02/2024	SD710206 22		50.00	482,380.49	دائن	4047122615232404715405 566652378VC_0.17_1.15_ WELFARE CHARITIES
17/02/2024	17/02/2024	SD710213 71	9.89		482,370.60	دائن	FEE MER_40471429017224047 17405618239351VC_WELF ARE CHARITIES IN
17/02/2024	17/02/2024	SD710214 21	1.48		482,369.12	دائن	FEE VAT_404714290172240471 7405618239351VC_WELFA RE CHARITIES IN SANABI
17/02/2024	17/02/2024	SD710211 52		430.00	482,799.12	دائن	4047142901722404717405 618239351VC_1.48_9.89_ WELFARE CHARITIES
17/02/2024	17/02/2024	SD710271 21	0.35		482,798.77	دائن	FEE MER_40471329201324047 16405594578261VC_WELF ARE CHARITIES IN
17/02/2024	17/02/2024	SD710271 71	0.05		482,798.72	دائن	FEE VAT_404713292013240471 6405594578261VC_WELFA RE CHARITIES IN SANABI
17/02/2024	17/02/2024	SD710214 52		15.00	482,813.72	دائن	4047132920132404716405 594578261VC_0.05_0.35_ WELFARE CHARITIES
17/02/2024	17/02/2024	SD710274 31	0.10		482,813.62	دائن	FEE VAT_404715294359240471 8405643384287VC_WELFA RE CHARITIES IN SANABI

17/02/2024	17/02/2024	SD710273 81	0.69		482,812.93	دائن	FEE MER_40471529435924047 18405643384287VC_WELF ARE CHARITIES IN
17/02/2024	17/02/2024	SD710276 11	4.60		482,808.33	دائن	FEE MER_40471530158024047 18405643919077VC_WELF ARE CHARITIES IN
17/02/2024	17/02/2024	SD710277 01	0.69		482,807.64	دائن	FEE VAT_404715301580240471 8405643919077VC_WELFA RE CHARITIES IN SANABI
17/02/2024	17/02/2024	SD710272 32		30.00	482,837.64	دائن	4047152943592404718405 643384287VC_0.1_0.69_W ELFARE CHARITIES
17/02/2024	17/02/2024	SD710275 22		200.00	483,037.64	دائن	4047153015802404718405 643919077VC_0.69_4.6_W ELFARE CHARITIES
17/02/2024	17/02/2024	SD710277 42		60.00	483,097.64	دائن	4047132899932404716405 591204752VC_0.21_1.38_ WELFARE CHARITIES
17/02/2024	17/02/2024	SD710408 21	1.38		483,096.26	دائن	FEE MER_40471328999324047 16405591204752VC_WELF ARE CHARITIES IN
17/02/2024	17/02/2024	SD710408 61	0.21		483,096.05	دائن	FEE VAT_404713289993240471 6405591204752VC_WELFA RE CHARITIES IN SANABI
17/02/2024	17/02/2024	SD710418 41	0.69		483,095.36	دائن	FEE MER_40471225932624047 15405544091247VC_WELF ARE CHARITIES IN
17/02/2024	17/02/2024	SD710419 31	0.10		483,095.26	دائن	FEE VAT_404712259326240471 5405544091247VC_WELFA RE CHARITIES IN SANABI
17/02/2024	17/02/2024	SD710470 51	0.35		483,094.91	دائن	FEE MER_40462326406124047 02405099510250VC_WELF ARE CHARITIES IN
17/02/2024	17/02/2024	SD710470 32		15.00	483,109.91	دائن	4046232640612404702405 099510250VC_0.05_0.35_ WELFARE CHARITIES
17/02/2024	17/02/2024	SD710409 32		30.00	483,139.91	دائن	4047122593262404715405 544091247VC_0.1_0.69_W ELFARE CHARITIES
17/02/2024	17/02/2024	SD710471 01	0.05		483,139.86	دائن	FEE VAT_404623264061240470 2405099510250VC_WELFA RE CHARITIES IN SANABI
17/02/2024	17/02/2024	SD710474 41	0.69		483,139.17	دائن	FEE MER_40470525095424047 08405307172651VC_WELF ARE CHARITIES IN
17/02/2024	17/02/2024	SD710472 22		30.00	483,169.17	دائن	4047052509542404708405 307172651VC_0.1_0.69_W ELFARE CHARITIES
17/02/2024	17/02/2024	SD710475 21	0.10		483,169.07	دائن	FEE VAT_404705250954240470 8405307172651VC_WELFA RE CHARITIES IN SANABI
17/02/2024	17/02/2024	SD710477 81	0.69		483,168.38	دائن	FEE MER_40470225082424047 05405206883454VC_WELF ARE CHARITIES IN
17/02/2024	17/02/2024	SD710478 41	0.10		483,168.28	دائن	FEE VAT_404702250824240470 5405206883454VC_WELFA RE CHARITIES IN SANABI

17/02/2024	17/02/2024	SD710475 72		30.00	483,198.28	دائن	4047022508242404705405 206883454VC_0.1_0.69_W ELFARE CHARITIES FEE
17/02/2024	17/02/2024	SD710484 91	2.30		483,195.98	دائن	MER_40470613524724047 09405346781010VC_WELF ARE CHARITIES IN FEE
17/02/2024	17/02/2024	SD710485 61	0.35		483,195.63	دائن	VAT_404706135247240470 9405346781010VC_WELFA RE CHARITIES IN SANABI 4047061352472404709405 346781010VC_0.35_2.3_W ELFARE CHARITIES FEE
17/02/2024	17/02/2024	SD710478 82		100.00	483,295.63	دائن	MER_40470912813324047 12405442536196VC_WELF ARE CHARITIES IN FEE
17/02/2024	17/02/2024	SD710488 51	0.35		483,295.28	دائن	VAT_404709128133240471 2405442536196VC_WELFA RE CHARITIES IN SANABI 4047091281332404712405 442536196VC_0.05_0.35_ WELFARE CHARITIES 4047102723952404713405 498520590VC_0.1_0.69_W ELFARE CHARITIES FEE
17/02/2024	17/02/2024	SD710489 01	0.05		483,295.23	دائن	MER_40471027239524047 13405498520590VC_WELF ARE CHARITIES IN FEE
17/02/2024	17/02/2024	SD710486 22		15.00	483,310.23	دائن	VAT_404710272395240471 3405498520590VC_WELFA RE CHARITIES IN SANABI 40470813430724047 11405417013684VC_WELF ARE CHARITIES IN FEE
17/02/2024	17/02/2024	SD710702 82		30.00	483,340.23	دائن	MER_40470813430724047 11405417013684VC_WELF ARE CHARITIES IN FEE
17/02/2024	17/02/2024	SD710703 61	0.69		483,339.54	دائن	VAT_404708134307240471 1405417013684VC_WELFA RE CHARITIES IN SANABI 4047081343072404711405 417013684VC_0.17_1.15_ WELFARE CHARITIES FEE
17/02/2024	17/02/2024	SD710704 31	0.10		483,339.44	دائن	MER_40470914167424047 12405459656028VC_WELF ARE CHARITIES IN FEE
17/02/2024	17/02/2024	SD710714 21	1.15		483,338.29	دائن	MER_40470926905024047 12405444969861VC_WELF ARE CHARITIES IN FEE
17/02/2024	17/02/2024	SD710714 61	0.17		483,338.12	دائن	VAT_404709269050240471 2405444969861VC_WELFA RE CHARITIES IN SANABI 4047091416742404712405 459656028VC_0.17_1.15_ WELFARE CHARITIES 4047092690502404712405 444969861VC_0.1_0.69_W ELFARE CHARITIES FEE
17/02/2024	17/02/2024	SD710704 82		50.00	483,388.12	دائن	MER_40470914167424047 12405459656028VC_WELF ARE CHARITIES IN FEE
17/02/2024	17/02/2024	SD710820 21	1.15		483,386.97	دائن	MER_40470926905024047 12405444969861VC_WELF ARE CHARITIES IN FEE
17/02/2024	17/02/2024	SD710718 61	0.69		483,386.28	دائن	VAT_404709269050240471 2405444969861VC_WELFA RE CHARITIES IN SANABI 4047091416742404712405 459656028VC_0.17_1.15_ WELFARE CHARITIES 4047092690502404712405 444969861VC_0.1_0.69_W ELFARE CHARITIES FEE
17/02/2024	17/02/2024	SD710719 31	0.10		483,386.18	دائن	MER_40470914167424047 12405459656028VC_WELF ARE CHARITIES IN FEE
17/02/2024	17/02/2024	SD710719 72		50.00	483,436.18	دائن	VAT_404709141674240471 2405444969861VC_WELFA RE CHARITIES IN SANABI 4047091416742404712405 459656028VC_0.17_1.15_ WELFARE CHARITIES 4047092690502404712405 444969861VC_0.1_0.69_W ELFARE CHARITIES FEE
17/02/2024	17/02/2024	SD710715 02		30.00	483,466.18	دائن	MER_40470914167424047 12405459656028VC_WELF ARE CHARITIES IN SANABI FEE
17/02/2024	17/02/2024	SD710820 51	0.17		483,466.01	دائن	VAT_404709141674240471 2405459656028VC_WELFA RE CHARITIES IN SANABI FEE

17/02/2024	17/02/2024	SD710821 51	0.35		483,465.66	دائن	FEE MER_40471027736524047 13405478106541VC_WELF ARE CHARITIES IN
17/02/2024	17/02/2024	SD710822 01	0.05		483,465.61	دائن	FEE VAT_404710277365240471 3405478106541VC_WELFA RE CHARITIES IN SANABI
17/02/2024	17/02/2024	SD710821 32		15.00	483,480.61	دائن	4047102773652404713405 478106541VC_0.05_0.35_ WELFARE CHARITIES
17/02/2024	17/02/2024	SD710825 61	1.15		483,479.46	دائن	FEE MER_40471014173024047 13405474249232VC_WELF ARE CHARITIES IN
17/02/2024	17/02/2024	SD710826 51	0.17		483,479.29	دائن	FEE VAT_404710141730240471 3405474249232VC_WELFA RE CHARITIES IN SANABI
17/02/2024	17/02/2024	SD710822 62		50.00	483,529.29	دائن	4047101417302404713405 474249232VC_0.17_1.15_ WELFARE CHARITIES
17/02/2024	17/02/2024	SD710828 71	1.15		483,528.14	دائن	FEE MER_40471227045724047 14405535200922VC_WELF ARE CHARITIES IN
17/02/2024	17/02/2024	SD710827 12		50.00	483,578.14	دائن	4047122704572404714405 535200922VC_0.17_1.15_ WELFARE CHARITIES
17/02/2024	17/02/2024	SD710971 31	0.17		483,577.97	دائن	FEE VAT_404712270457240471 4405535200922VC_WELFA RE CHARITIES IN SANABI
17/02/2024	17/02/2024	SD726095 01	0.15		483,577.82	دائن	FEE VAT_404619301687_25040 132700470_0_OR- 382171150_WELFARE CHARITIES
17/02/2024	17/02/2024	SD726095 31	1.00		483,576.82	دائن	FEE MER_404619301687_2504 0132700470_1_OR- 382171150_WELFARE CHARITIES
17/02/2024	17/02/2024	SD726095 91	0.05		483,576.77	دائن	FEE VAT_404620331157_25040 132700470_0_OR- 382171151_WELFARE CHARITIES
17/02/2024	17/02/2024	SD726096 51	0.30		483,576.47	دائن	FEE MER_404620331157_2504 0132700470_1_OR- 382171151_WELFARE CHARITIES
17/02/2024	17/02/2024	SD726096 91	1.50		483,574.97	دائن	FEE VAT_404620000971_25040 132700470_0_OR- 382171152_WELFARE CHARITIES
17/02/2024	17/02/2024	SD726097 61	10.00		483,564.97	دائن	FEE MER_404620000971_2504 0132700470_1_OR- 382171152_WELFARE CHARITIES
17/02/2024	17/02/2024	SD726098 21	0.30		483,564.67	دائن	FEE VAT_404621001024_25040 132700470_0_OR- 382171153_WELFARE CHARITIES

17/02/2024	17/02/2024	SD726102 41	2.00	483,562.67	دائن	FEE MER_404621001024_2504 0132700470_1_OR- 382171153_WELFARE CHARITIES
17/02/2024	17/02/2024	SD726102 71	0.15	483,562.52	دائن	FEE VAT_404621001064_25040 132700470_0_OR- 382171154_WELFARE CHARITIES
17/02/2024	17/02/2024	SD726103 21	1.00	483,561.52	دائن	FEE MER_404621001064_2504 0132700470_1_OR- 382171154_WELFARE CHARITIES
17/02/2024	17/02/2024	SD726103 61	0.20	483,561.32	دائن	FEE VAT_404622004153_25040 132700470_0_OR- 382171155_WELFARE CHARITIES
17/02/2024	17/02/2024	SD727243 31	1.30	483,560.02	دائن	FEE MER_404622004153_2504 0132700470_1_OR- 382171155_WELFARE CHARITIES
17/02/2024	17/02/2024	SD727244 31	0.08	483,559.94	دائن	FEE VAT_404622002184_25040 132700470_0_OR- 382171156_WELFARE CHARITIES
17/02/2024	17/02/2024	SD727245 11	0.50	483,559.44	دائن	FEE MER_404622002184_2504 0132700470_1_OR- 382171156_WELFARE CHARITIES
17/02/2024	17/02/2024	SD727246 31	0.05	483,559.39	دائن	FEE VAT_404623003265_25040 132700470_0_OR- 382171157_WELFARE CHARITIES
17/02/2024	17/02/2024	SD727247 11	0.30	483,559.09	دائن	FEE MER_404623003265_2504 0132700470_1_OR- 382171157_WELFARE CHARITIES
17/02/2024	17/02/2024	SD727247 91	0.02	483,559.07	دائن	FEE VAT_404623001325_25040 132700470_0_OR- 382171158_WELFARE CHARITIES
17/02/2024	17/02/2024	SD727248 41	0.15	483,558.92	دائن	FEE MER_404623001325_2504 0132700470_1_OR- 382171158_WELFARE CHARITIES
17/02/2024	17/02/2024	SD727256 51	0.15	483,558.77	دائن	FEE MER_404623005319_2504 0132700470_1_OR- 382171159_WELFARE CHARITIES
17/02/2024	17/02/2024	SD727249 11	0.02	483,558.75	دائن	FEE VAT_404623005319_25040 132700470_0_OR- 382171159_WELFARE CHARITIES
17/02/2024	17/02/2024	SD727256 81	0.02	483,558.73	دائن	FEE VAT_404700002321_25040 132700470_0_OR- 382171160_WELFARE CHARITIES



17/02/2024	17/02/2024	SD727257 31	0.15	483,558.58	دائن	FEE MER_404700002321_2504 0132700470_1_OR- 382171160_WELFARE CHARITIES
17/02/2024	17/02/2024	SD727257 81	0.05	483,558.53	دائن	FEE VAT_404700330567_25040 132700470_0_OR- 382171161_WELFARE CHARITIES
17/02/2024	17/02/2024	SD727258 01	0.35	483,558.18	دائن	FEE MER_404700330567_2504 0132700470_1_OR- 382171161_WELFARE CHARITIES
18/02/2024	18/02/2024	SD916001 22		483,563.18	دائن	تحويل حسابات أخرى في العربي 0000967775010805659 0240013
18/02/2024	18/02/2024	SDC1893 212		483,663.18	دائن	4047223164972404801405 923189146MC_0.35_2.3_W ELFARE CHARITIES
18/02/2024	18/02/2024	SDC1893 241	2.30	483,660.88	دائن	FEE MER_40472231649724048 01405923189146MC_WELF ARE CHARITIES IN
18/02/2024	18/02/2024	SDC1893 521	0.35	483,660.53	دائن	FEE VAT_404722316497240480 1405923189146MC_WELF ARE CHARITIES IN
18/02/2024	18/02/2024	SDC1894 641	0.69	483,659.84	دائن	FEE MER_40481202074724048 15406428020111VC_WELF ARE CHARITIES IN
18/02/2024	18/02/2024	SDC1894 681	0.10	483,659.74	دائن	FEE VAT_404812020747240481 5406428020111VC_WELFA RE CHARITIES IN SANABI
18/02/2024	18/02/2024	SDC1893 742		483,689.74	دائن	4048120207472404815406 428020111VC_0.1_0.69_W ELFARE CHARITIES
18/02/2024	18/02/2024	SDC1894 841	0.69	483,689.05	دائن	FEE MER_40481604879424048 19406574022578VC_WELF ARE CHARITIES IN
18/02/2024	18/02/2024	SDC1894 891	0.10	483,688.95	دائن	FEE VAT_404816048794240481 9406574022578VC_WELFA RE CHARITIES IN SANABI
18/02/2024	18/02/2024	SDC1894 812		483,718.95	دائن	4048160487942404819406 574022578VC_0.1_0.69_W ELFARE CHARITIES
18/02/2024	18/02/2024	SDC1895 241	23.00	483,695.95	دائن	FEE MER_40482006893924048 23406720271320VC_WELF ARE CHARITIES IN
18/02/2024	18/02/2024	SDC1895 101	8.05	483,687.90	دائن	FEE MER_40481502848524048 18406515127491VC_WELF ARE CHARITIES IN
18/02/2024	18/02/2024	SDC1895 151	1.21	483,686.69	دائن	FEE VAT_404815028485240481 8406515127491VC_WELFA RE CHARITIES IN SANABI
18/02/2024	18/02/2024	SDC1895 182		484,686.69	دائن	4048200689392404823406 720271320VC_3.45_23_W ELFARE CHARITIES I
18/02/2024	18/02/2024	SDC1894 932		485,036.69	دائن	4048150284852404818406 515127491VC_1.21_8.05_ WELFARE CHARITIES

18/02/2024	18/02/2024	SDC1895 301	3.45		485,033.24	دائن	FEE VAT_404820068939240482 3406720271320VC_WELFA RE CHARITIES IN SANABI
18/02/2024	18/02/2024	SDC8561 241	0.02		485,033.22	دائن	FEE VAT_404718036997_25040 132700470_0_OR- 382374244_WELFARE CHARITIES
18/02/2024	18/02/2024	SDC8575 272		15.00	485,048.22	دائن	404706332912_WELFARE CHARITIES32700470.2504 01.0216.0903MD_0.02_0.15 R-382171165
18/02/2024	18/02/2024	SDC8575 082		30.00	485,078.22	دائن	404703000524_WELFARE CHARITIES32700470.2504 01.0216.0642MD_0.05_0.30 R-382171162
18/02/2024	18/02/2024	SDC8575 152		30.00	485,108.22	دائن	404704332859_WELFARE CHARITIES32700470.2504 01.0216.0752MD_0.05_0.30 R-382171163
18/02/2024	18/02/2024	SDC8575 212		15.00	485,123.22	دائن	404705005658_WELFARE CHARITIES32700470.2504 01.0216.0849MD_0.02_0.15 R-382171164
18/02/2024	18/02/2024	SDC8575 452		15.00	485,138.22	دائن	404706215202_WELFARE CHARITIES32700470.2504 01.0216.0957MD_0.02_0.15 R-382171168
18/02/2024	18/02/2024	SDC8575 502		15.00	485,153.22	دائن	404707215204_WELFARE CHARITIES32700470.2504 01.0216.1004MD_0.02_0.15 R-382171169
18/02/2024	18/02/2024	SDC8575 622		100.00	485,253.22	دائن	404707227649_WELFARE CHARITIES32700470.2504 01.0216.1028MD_0.15_1.00 R-382171170
18/02/2024	18/02/2024	SDC8575 322		15.00	485,268.22	دائن	404706332916_WELFARE CHARITIES32700470.2504 01.0216.0907MD_0.02_0.15 R-382171166
18/02/2024	18/02/2024	SDC8575 392		50.00	485,318.22	دائن	404706331890_WELFARE CHARITIES32700470.2504 01.0216.0911MD_0.08_0.50 R-382171167
18/02/2024	18/02/2024	SDC8575 692		50.00	485,368.22	دائن	404707219320_WELFARE CHARITIES32700470.2504 01.0216.1031MD_0.08_0.50 R-382171171
18/02/2024	18/02/2024	SDC8575 752		35.00	485,403.22	دائن	404707228684_WELFARE CHARITIES32700470.2504 01.0216.1047MD_0.05_0.35 R-382171172
18/02/2024	18/02/2024	SDC8575 822		200.00	485,603.22	دائن	404708233838_WELFARE CHARITIES32700470.2504 01.0216.1128MD_0.30_2.00 R-382171173
18/02/2024	18/02/2024	SDC8575 892		30.00	485,633.22	دائن	404708232829_WELFARE CHARITIES32700470.2504 01.0216.1133MD_0.05_0.30 R-382171174
18/02/2024	18/02/2024	SDC8575 942		15.00	485,648.22	دائن	404708234880_WELFARE CHARITIES32700470.2504 01.0216.1136MD_0.02_0.15 R-382171175
18/02/2024	18/02/2024	SDC8579 791	0.02		485,648.20	دائن	FEE VAT_404719038063_25040 132700470_0_OR- 382374245_WELFARE CHARITIES

18/02/2024	18/02/2024	SDC8579 841	0.15		دائن	485,648.05	FEE MER_404719038063_2504 0132700470_1_OR- 382374245_WELFARE CHARITIES
18/02/2024	18/02/2024	SDC8579 921	0.02		دائن	485,648.03	FEE VAT_404719034112_25040 132700470_0_OR- 382374246_WELFARE CHARITIES
18/02/2024	18/02/2024	SDC8579 961	0.15		دائن	485,647.88	FEE MER_404719034112_2504 0132700470_1_OR- 382374246_WELFARE CHARITIES
18/02/2024	18/02/2024	SDC8580 031	0.02		دائن	485,647.86	FEE VAT_404720037228_25040 132700470_0_OR- 382374247_WELFARE CHARITIES
18/02/2024	18/02/2024	SDC8580 132		50.00	دائن	485,697.86	404708217220_WELFARE CHARITIES32700470.2504 01.0216.1136MD_0.08_0.50 R-382171176
18/02/2024	18/02/2024	SDC8580 192		15.00	دائن	485,712.86	404708216233_WELFARE CHARITIES32700470.2504 01.0216.1145MD_0.02_0.15 R-382171177
18/02/2024	18/02/2024	SDC8580 232		15.00	دائن	485,727.86	404708228706_WELFARE CHARITIES32700470.2504 01.0216.1156MD_0.02_0.15 R-382171178
18/02/2024	18/02/2024	SDC8580 312		100.00	دائن	485,827.86	404709227679_WELFARE CHARITIES32700470.2504 01.0216.1207MD_0.15_1.00 R-382171179
18/02/2024	18/02/2024	SDC8580 362		30.00	دائن	485,857.86	404709216241_WELFARE CHARITIES32700470.2504 01.0216.1213MD_0.05_0.30 R-382171180
18/02/2024	18/02/2024	SDC8580 412		15.00	دائن	485,872.86	404709232842_WELFARE CHARITIES32700470.2504 01.0216.1215MD_0.02_0.15 R-382171181
18/02/2024	18/02/2024	SDC8580 482		15.00	دائن	485,887.86	404709215242_WELFARE CHARITIES32700470.2504 01.0216.1216MD_0.02_0.15 R-382171182
18/02/2024	18/02/2024	SDC8580 542		30.00	دائن	485,917.86	404709216245_WELFARE CHARITIES32700470.2504 01.0216.1223MD_0.05_0.30 R-382171183
18/02/2024	18/02/2024	SDC8580 592		100.00	دائن	486,017.86	404709227686_WELFARE CHARITIES32700470.2504 01.0216.1226MD_0.15_1.00 R-382171184
18/02/2024	18/02/2024	SDC8580 662		15.00	دائن	486,032.86	404709234897_WELFARE CHARITIES32700470.2504 01.0216.1227MD_0.02_0.15 R-382171185
18/02/2024	18/02/2024	SDC8580 732		15.00	دائن	486,047.86	404709219357_WELFARE CHARITIES32700470.2504 01.0216.1228MD_0.02_0.15 R-382171186
18/02/2024	18/02/2024	SDC8580 782		50.00	دائن	486,097.86	404709219359_WELFARE CHARITIES32700470.2504 01.0216.1233MD_0.08_0.50 R-382171187

18/02/2024	18/02/2024	SDC8580 832		30.00	486,127.86	دائن	404709228720_WELFARE CHARITIES32700470.2504 01.0216.1236MD_0.05_0.30 R-382171188
18/02/2024	18/02/2024	SDC8580 872		50.00	486,177.86	دائن	404709228721_WELFARE CHARITIES32700470.2504 01.0216.1238MD_0.08_0.50 R-382171189
18/02/2024	18/02/2024	SDC8580 922		50.00	486,227.86	دائن	404709219363_WELFARE CHARITIES32700470.2504 01.0216.1241MD_0.08_0.50 R-382171190
18/02/2024	18/02/2024	SDC8581 101	1.05		486,226.81	دائن	FEE VAT_404721054038_25040 132700470_0_OR- 382374248_WELFARE CHARITIES
18/02/2024	18/02/2024	SDC8581 201	7.00		486,219.81	دائن	FEE MER_404721054038_2504 0132700470_1_OR- 382374248_WELFARE CHARITIES
18/02/2024	18/02/2024	SDC8581 291	0.05		486,219.76	دائن	FEE VAT_404722063442_25040 132700470_0_OR- 382374249_WELFARE CHARITIES
18/02/2024	18/02/2024	SDC8581 361	0.30		486,219.46	دائن	FEE MER_404722063442_2504 0132700470_1_OR- 382374249_WELFARE CHARITIES
18/02/2024	18/02/2024	SDC8580 091	0.15		486,219.31	دائن	FEE MER_404720037228_2504 0132700470_1_OR- 382374247_WELFARE CHARITIES
18/02/2024	18/02/2024	SDC8580 992		30.00	486,249.31	دائن	404709219364_WELFARE CHARITIES32700470.2504 01.0216.1244MD_0.05_0.30 R-382171191
18/02/2024	18/02/2024	SDC8581 411	0.08		486,249.23	دائن	FEE VAT_404723062471_25040 132700470_0_OR- 382374250_WELFARE CHARITIES
18/02/2024	18/02/2024	SDC8581 461	0.50		486,248.73	دائن	FEE MER_404723062471_2504 0132700470_1_OR- 382374250_WELFARE CHARITIES
18/02/2024	18/02/2024	SDC8581 522		100.00	486,348.73	دائن	404709218298_WELFARE CHARITIES32700470.2504 01.0216.1255MD_0.15_1.00 R-382171193
18/02/2024	18/02/2024	SDC8581 562		100.00	486,448.73	دائن	404710216266_WELFARE CHARITIES32700470.2504 01.0216.1309MD_0.15_1.00 R-382171194
18/02/2024	18/02/2024	SDC8581 062		30.00	486,478.73	دائن	404709219365_WELFARE CHARITIES32700470.2504 01.0216.1246MD_0.05_0.30 R-382171192
18/02/2024	18/02/2024	SDC8581 962		150.00	486,628.73	دائن	404710232874_WELFARE CHARITIES32700470.2504 01.0216.1318MD_0.23_1.50 R-382171198
18/02/2024	18/02/2024	SDC8581 842		30.00	486,658.73	دائن	404710217257_WELFARE CHARITIES32700470.2504 01.0216.1311MD_0.05_0.30 R-382171196

18/02/2024	18/02/2024	SDC8581 912	15.00	486,673.73	دائن	404710228743_WELFARE CHARITIES32700470.2504 01.0216.1318MD_0.02_0.15 R-382171197
18/02/2024	18/02/2024	SDC8587 012	15.00	486,688.73	دائن	404710227714_WELFARE CHARITIES32700470.2504 01.0216.1318MD_0.02_0.15 R-382171199
18/02/2024	18/02/2024	SDC8581 612	15.00	486,703.73	دائن	404710233877_WELFARE CHARITIES32700470.2504 01.0216.1310MD_0.02_0.15 R-382171195
18/02/2024	18/02/2024	SDC8587 282	50.00	486,753.73	دائن	404711227760_WELFARE CHARITIES32700470.2504 01.0216.1406MD_0.08_0.50 R-382171204
18/02/2024	18/02/2024	SDC8587 332	15.00	486,768.73	دائن	404711227775_WELFARE CHARITIES32700470.2504 01.0216.1414MD_0.02_0.15 R-382171205
18/02/2024	18/02/2024	SDC8587 082	15.00	486,783.73	دائن	404710228746_WELFARE CHARITIES32700470.2504 01.0216.1321MD_0.02_0.15 R-382171200
18/02/2024	18/02/2024	SDC8587 122	80.00	486,863.73	دائن	404710218322_WELFARE CHARITIES32700470.2504 01.0216.1331MD_0.12_0.80 R-382171201
18/02/2024	18/02/2024	SDC8587 172	50.00	486,913.73	دائن	404710228760_WELFARE CHARITIES32700470.2504 01.0216.1341MD_0.08_0.50 R-382171202
18/02/2024	18/02/2024	SDC8587 232	15.00	486,928.73	دائن	404711215310_WELFARE CHARITIES32700470.2504 01.0216.1400MD_0.02_0.15 R-382171203
18/02/2024	18/02/2024	SDC8587 602	15.00	486,943.73	دائن	404712000663_WELFARE CHARITIES32700470.2504 01.0216.1508MD_0.02_0.15 R-382171209
18/02/2024	18/02/2024	SDC8587 672	50.00	486,993.73	دائن	404712332969_WELFARE CHARITIES32700470.2504 01.0216.1519MD_0.08_0.50 R-382171210
18/02/2024	18/02/2024	SDC8587 782	30.00	487,023.73	دائن	404712003740_WELFARE CHARITIES32700470.2504 01.0216.1521MD_0.05_0.30 R-382171211
18/02/2024	18/02/2024	SDC8587 832	100.00	487,123.73	دائن	404712002725_WELFARE CHARITIES32700470.2504 01.0216.1523MD_0.15_1.00 R-382171212
18/02/2024	18/02/2024	SDC8587 432	50.00	487,173.73	دائن	404711218400_WELFARE CHARITIES32700470.2504 01.0216.1426MD_0.08_0.50 R-382171206
18/02/2024	18/02/2024	SDC8587 512	300.00	487,473.73	دائن	404711228835_WELFARE CHARITIES32700470.2504 01.0216.1427MD_0.45_3.00 R-382171207
18/02/2024	18/02/2024	SDC8587 542	30.00	487,503.73	دائن	404711219498_WELFARE CHARITIES32700470.2504 01.0216.1438MD_0.05_0.30 R-382171208
18/02/2024	18/02/2024	SDC8587 912	30.00	487,533.73	دائن	404713031090_WELFARE CHARITIES32700470.2504 01.0216.1611MD_0.05_0.30 R-382171213

18/02/2024	18/02/2024	SDC8587 962	50.00	487,583.73	دائن	404713030117_WELFARE CHARITIES32700470.2504 01.0216.1620MD_0.08_0.50 R-382171214
18/02/2024	18/02/2024	SDC8588 032	15.00	487,598.73	دائن	404713033255_WELFARE CHARITIES32700470.2504 01.0216.1629MD_0.02_0.15 R-382171215
18/02/2024	18/02/2024	SDC8588 082	30.00	487,628.73	دائن	404713006947_WELFARE CHARITIES32700470.2504 01.0216.1639MD_0.05_0.30 R-382171216
18/02/2024	18/02/2024	SDC8588 172	25.00	487,653.73	دائن	404713033295_WELFARE CHARITIES32700470.2504 01.0216.1648MD_0.04_0.25 R-382171217
18/02/2024	18/02/2024	SDC8588 222	30.00	487,683.73	دائن	404713035366_WELFARE CHARITIES32700470.2504 01.0216.1649MD_0.05_0.30 R-382171218
18/02/2024	18/02/2024	SDC8588 302	15.00	487,698.73	دائن	404713031175_WELFARE CHARITIES32700470.2504 01.0216.1653MD_0.02_0.15 R-382171219
18/02/2024	18/02/2024	SDC8588 362	50.00	487,748.73	دائن	404714031231_WELFARE CHARITIES32700470.2504 01.0216.1720MD_0.08_0.50 R-382171220
18/02/2024	18/02/2024	SDC8588 422	15.00	487,763.73	دائن	404714037399_WELFARE CHARITIES32700470.2504 01.0216.1723MD_0.02_0.15 R-382171221
18/02/2024	18/02/2024	SDC8588 492	100.00	487,863.73	دائن	404714030271_WELFARE CHARITIES32700470.2504 01.0216.1732MD_0.15_1.00 R-382171222
18/02/2024	18/02/2024	SDC8588 572	30.00	487,893.73	دائن	404714030284_WELFARE CHARITIES32700470.2504 01.0216.1737MD_0.05_0.30 R-382171223
18/02/2024	18/02/2024	SDC8588 662	200.00	488,093.73	دائن	404715028385_WELFARE CHARITIES32700470.2504 01.0216.1832MD_0.30_2.00 R-382171224
18/02/2024	18/02/2024	SDC8588 732	100.00	488,193.73	دائن	404715036586_WELFARE CHARITIES32700470.2504 01.0216.1853MD_0.15_1.00 R-382171225
18/02/2024	18/02/2024	SDC8588 762	15.00	488,208.73	دائن	404715030454_WELFARE CHARITIES32700470.2504 01.0216.1857MD_0.02_0.15 R-382171226
18/02/2024	18/02/2024	SDC8588 842	15.00	488,223.73	دائن	404716031541_WELFARE CHARITIES32700470.2504 01.0216.1941MD_0.02_0.15 R-382171227
18/02/2024	18/02/2024	SDC8589 072	15.00	488,238.73	دائن	404717036807_WELFARE CHARITIES32700470.2504 01.0216.2033MD_0.02_0.15 R-382171231
18/02/2024	18/02/2024	SDC8589 152	350.00	488,588.73	دائن	404718030767_WELFARE CHARITIES32700470.2504 01.0216.2115MD_0.53_3.50 R-382171232
18/02/2024	18/02/2024	SDC8588 912	15.00	488,603.73	دائن	404717036761_WELFARE CHARITIES32700470.2504 01.0216.2012MD_0.02_0.15 R-382171228



18/02/2024	18/02/2024	SDC8588 952		20.00	488,623.73	دائن	404717029620_WELFARE CHARITIES32700470.2504 01.0216.2024MD_0.03_0.20 R-382171229
18/02/2024	18/02/2024	SDC8589 012		15.00	488,638.73	دائن	404717030653_WELFARE CHARITIES32700470.2504 01.0216.2026MD_0.02_0.15 R-382171230
18/02/2024	18/02/2024	SDC8789 702		15.00	488,653.73	دائن	404718036997_WELFARE CHARITIES32700470.2504 01.0216.2155MD_0.02_0.15 R-382374244
18/02/2024	18/02/2024	SDC8789 762		15.00	488,668.73	دائن	404719038063_WELFARE CHARITIES32700470.2504 01.0216.2218MD_0.02_0.15 R-382374245
18/02/2024	18/02/2024	SDC8789 822		15.00	488,683.73	دائن	404719034112_WELFARE CHARITIES32700470.2504 01.0216.2249MD_0.02_0.15 R-382374246
18/02/2024	18/02/2024	SDC8789 922		15.00	488,698.73	دائن	404720037228_WELFARE CHARITIES32700470.2504 01.0216.2330MD_0.02_0.15 R-382374247
18/02/2024	18/02/2024	SDC8789 972		700.00	489,398.73	دائن	404721054038_WELFARE CHARITIES32700470.2504 01.0217.0042MD_1.05_7.00 R-382374248
18/02/2024	18/02/2024	SDC8790 012		30.00	489,428.73	دائن	404722063442_WELFARE CHARITIES32700470.2504 01.0217.0138MD_0.05_0.30 R-382374249
18/02/2024	18/02/2024	SDC8790 082		50.00	489,478.73	دائن	404723062471_WELFARE CHARITIES32700470.2504 01.0217.0205MD_0.08_0.50 R-382374250
19/02/2024	19/02/2024	SD274174 72		200.00	489,678.73	دائن	ANB MIB/Transfer Within ANB0000976338010805659 0240013
19/02/2024	19/02/2024	SD299120 41	0.30		489,678.43	دائن	FEE MER_404703000524_2504 0132700470_1_OR- 382171162_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299122 11	0.05		489,678.38	دائن	FEE VAT_404704332859_25040 132700470_0_OR- 382171163_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299069 81	0.05		489,678.33	دائن	FEE VAT_404703000524_25040 132700470_0_OR- 382171162_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299122 61	0.30		489,678.03	دائن	FEE MER_404704332859_2504 0132700470_1_OR- 382171163_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299123 21	0.02		489,678.01	دائن	FEE VAT_404705005658_25040 132700470_0_OR- 382171164_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299123 81	0.15		489,677.86	دائن	FEE MER_404705005658_2504 0132700470_1_OR- 382171164_WELFARE CHARITIES



19/02/2024	19/02/2024	SD299127 41	0.02	489,677.84	دائن	FEE VAT_404706332916_2504 132700470_0_OR- 382171166_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299126 61	0.02	489,677.82	دائن	FEE VAT_404706332912_2504 132700470_0_OR- 382171165_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299127 01	0.15	489,677.67	دائن	FEE MER_404706332912_2504 0132700470_1_OR- 382171165_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299127 81	0.15	489,677.52	دائن	FEE MER_404706332916_2504 0132700470_1_OR- 382171166_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299134 41	0.50	489,677.02	دائن	FEE MER_404706331890_2504 0132700470_1_OR- 382171167_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299134 71	0.02	489,677.00	دائن	FEE VAT_404706215202_2504 132700470_0_OR- 382171168_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299135 11	0.15	489,676.85	دائن	FEE MER_404706215202_2504 0132700470_1_OR- 382171168_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299131 71	0.08	489,676.77	دائن	FEE VAT_404706331890_2504 132700470_0_OR- 382171167_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299135 91	0.02	489,676.75	دائن	FEE VAT_404707215204_2504 132700470_0_OR- 382171169_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299136 41	0.15	489,676.60	دائن	FEE MER_404707215204_2504 0132700470_1_OR- 382171169_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299137 01	0.15	489,676.45	دائن	FEE VAT_404707227649_2504 132700470_0_OR- 382171170_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299139 21	1.00	489,675.45	دائن	FEE MER_404707227649_2504 0132700470_1_OR- 382171170_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299143 01	0.08	489,675.37	دائن	FEE VAT_404707219320_2504 132700470_0_OR- 382171171_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299145 81	0.50	489,674.87	دائن	FEE MER_404707219320_2504 0132700470_1_OR- 382171171_WELFARE CHARITIES

19/02/2024	19/02/2024	SD299148 31	0.05	489,674.82	دائن	VAT_404707228684_25040 132700470_0_OR- 382171172_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299148 81	0.35	489,674.47	دائن	MER_404707228684_2504 0132700470_1_OR- 382171172_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299151 21	0.30	489,674.17	دائن	VAT_404708233838_25040 132700470_0_OR- 382171173_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299193 81	2.00	489,672.17	دائن	MER_404708233838_2504 0132700470_1_OR- 382171173_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299195 61	0.05	489,672.12	دائن	VAT_404708232829_25040 132700470_0_OR- 382171174_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299196 01	0.30	489,671.82	دائن	MER_404708232829_2504 0132700470_1_OR- 382171174_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299196 61	0.02	489,671.80	دائن	VAT_404708234880_25040 132700470_0_OR- 382171175_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299200 51	0.15	489,671.65	دائن	MER_404708234880_2504 0132700470_1_OR- 382171175_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299201 11	0.08	489,671.57	دائن	VAT_404708217220_25040 132700470_0_OR- 382171176_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299209 71	0.50	489,671.07	دائن	MER_404708217220_2504 0132700470_1_OR- 382171176_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299211 61	0.02	489,671.05	دائن	VAT_404708216233_25040 132700470_0_OR- 382171177_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299213 81	0.15	489,670.90	دائن	MER_404708216233_2504 0132700470_1_OR- 382171177_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299215 51	0.02	489,670.88	دائن	VAT_404708228706_25040 132700470_0_OR- 382171178_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299216 31	0.15	489,670.73	دائن	MER_404708228706_2504 0132700470_1_OR- 382171178_WELFARE CHARITIES	FEE

19/02/2024	19/02/2024	SD299216 81	0.15	489,670.58	دائن	FEE VAT_404709227679_25040 132700470_0_OR- 382171179_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299218 81	1.00	489,669.58	دائن	FEE MER_404709227679_2504 0132700470_1_OR- 382171179_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299219 01	0.05	489,669.53	دائن	FEE VAT_404709216241_25040 132700470_0_OR- 382171180_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299219 51	0.30	489,669.23	دائن	FEE MER_404709216241_2504 0132700470_1_OR- 382171180_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299270 11	0.02	489,669.21	دائن	FEE VAT_404709232842_25040 132700470_0_OR- 382171181_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299271 31	0.15	489,669.06	دائن	FEE MER_404709232842_2504 0132700470_1_OR- 382171181_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299277 61	0.02	489,669.04	دائن	FEE VAT_404709215242_25040 132700470_0_OR- 382171182_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299278 21	0.15	489,668.89	دائن	FEE MER_404709215242_2504 0132700470_1_OR- 382171182_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299278 91	0.05	489,668.84	دائن	FEE VAT_404709216245_25040 132700470_0_OR- 382171183_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299280 21	0.30	489,668.54	دائن	FEE MER_404709216245_2504 0132700470_1_OR- 382171183_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299280 71	0.15	489,668.39	دائن	FEE VAT_404709227686_25040 132700470_0_OR- 382171184_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299281 31	1.00	489,667.39	دائن	FEE MER_404709227686_2504 0132700470_1_OR- 382171184_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299310 11	0.02	489,667.37	دائن	FEE VAT_404709234897_25040 132700470_0_OR- 382171185_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299310 91	0.15	489,667.22	دائن	FEE MER_404709234897_2504 0132700470_1_OR- 382171185_WELFARE CHARITIES

19/02/2024	19/02/2024	SD299312 01	0.02	489,667.20	دائن	VAT_404709219357_25040 132700470_0_OR- 382171186_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299312 51	0.15	489,667.05	دائن	MER_404709219357_2504 0132700470_1_OR- 382171186_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299313 31	0.08	489,666.97	دائن	VAT_404709219359_25040 132700470_0_OR- 382171187_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299315 11	0.50	489,666.47	دائن	MER_404709219359_2504 0132700470_1_OR- 382171187_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299316 01	0.30	489,666.17	دائن	MER_404709228720_2504 0132700470_1_OR- 382171188_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299315 61	0.05	489,666.12	دائن	VAT_404709228720_25040 132700470_0_OR- 382171188_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299316 61	0.08	489,666.04	دائن	VAT_404709228721_25040 132700470_0_OR- 382171189_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299319 51	0.50	489,665.54	دائن	MER_404709228721_2504 0132700470_1_OR- 382171189_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299370 41	0.08	489,665.46	دائن	VAT_404709219363_25040 132700470_0_OR- 382171190_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299371 21	0.50	489,664.96	دائن	MER_404709219363_2504 0132700470_1_OR- 382171190_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299371 71	0.05	489,664.91	دائن	VAT_404709219364_25040 132700470_0_OR- 382171191_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299372 91	0.05	489,664.86	دائن	VAT_404709219365_25040 132700470_0_OR- 382171192_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299373 51	0.30	489,664.56	دائن	MER_404709219365_2504 0132700470_1_OR- 382171192_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299374 01	0.15	489,664.41	دائن	VAT_404709218298_25040 132700470_0_OR- 382171193_WELFARE CHARITIES	FEE

19/02/2024	19/02/2024	SD299372 41	0.30	489,664.11	دائن	FEE MER_404709219364_2504 0132700470_1_OR- 382171191_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299374 71	1.00	489,663.11	دائن	FEE MER_404709218298_2504 0132700470_1_OR- 382171193_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299375 11	0.15	489,662.96	دائن	FEE VAT_404710216266_25040 132700470_0_OR- 382171194_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299376 11	1.00	489,661.96	دائن	FEE MER_404710216266_2504 0132700470_1_OR- 382171194_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299376 71	0.02	489,661.94	دائن	FEE VAT_404710233877_25040 132700470_0_OR- 382171195_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299377 51	0.15	489,661.79	دائن	FEE MER_404710233877_2504 0132700470_1_OR- 382171195_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299381 11	0.05	489,661.74	دائن	FEE VAT_404710217257_25040 132700470_0_OR- 382171196_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299417 31	0.30	489,661.44	دائن	FEE MER_404710217257_2504 0132700470_1_OR- 382171196_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299419 11	0.02	489,661.42	دائن	FEE VAT_404710228743_25040 132700470_0_OR- 382171197_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299470 51	0.15	489,661.27	دائن	FEE MER_404710228743_2504 0132700470_1_OR- 382171197_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299473 01	0.23	489,661.04	دائن	FEE VAT_404710232874_25040 132700470_0_OR- 382171198_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299473 71	0.02	489,661.02	دائن	FEE VAT_404710227714_25040 132700470_0_OR- 382171199_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299473 31	1.50	489,659.52	دائن	FEE MER_404710232874_2504 0132700470_1_OR- 382171198_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299474 31	0.15	489,659.37	دائن	FEE MER_404710227714_2504 0132700470_1_OR- 382171199_WELFARE CHARITIES

19/02/2024	19/02/2024	SD299479 51	0.15	489,659.22	دائن	FEE MER_404710228746_2504 0132700470_1_OR- 382171200_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299480 51	0.12	489,659.10	دائن	FEE VAT_404710218322_25040 132700470_0_OR- 382171201_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299475 71	0.02	489,659.08	دائن	FEE VAT_404710228746_25040 132700470_0_OR- 382171200_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299481 31	0.80	489,658.28	دائن	FEE MER_404710218322_2504 0132700470_1_OR- 382171201_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299485 31	0.08	489,658.20	دائن	FEE VAT_404710228760_25040 132700470_0_OR- 382171202_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299486 11	0.50	489,657.70	دائن	FEE MER_404710228760_2504 0132700470_1_OR- 382171202_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299487 61	0.02	489,657.68	دائن	FEE VAT_404711215310_25040 132700470_0_OR- 382171203_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299488 21	0.15	489,657.53	دائن	FEE MER_404711215310_2504 0132700470_1_OR- 382171203_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299488 81	0.08	489,657.45	دائن	FEE VAT_404711227760_25040 132700470_0_OR- 382171204_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299489 41	0.50	489,656.95	دائن	FEE MER_404711227760_2504 0132700470_1_OR- 382171204_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299490 21	0.02	489,656.93	دائن	FEE VAT_404711227775_25040 132700470_0_OR- 382171205_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299490 91	0.15	489,656.78	دائن	FEE MER_404711227775_2504 0132700470_1_OR- 382171205_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299491 91	0.50	489,656.28	دائن	FEE MER_404711218400_2504 0132700470_1_OR- 382171206_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299491 41	0.08	489,656.20	دائن	FEE VAT_404711218400_25040 132700470_0_OR- 382171206_WELFARE CHARITIES

19/02/2024	19/02/2024	SD299492 41	0.45	489,655.75	دائن	VAT_404711228835_25040 132700470_0_OR- 382171207_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299493 21	3.00	489,652.75	دائن	MER_404711228835_2504 0132700470_1_OR- 382171207_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299578 31	0.05	489,652.70	دائن	VAT_404711219498_25040 132700470_0_OR- 382171208_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299578 81	0.30	489,652.40	دائن	MER_404711219498_2504 0132700470_1_OR- 382171208_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299582 41	0.50	489,651.90	دائن	MER_404712332969_2504 0132700470_1_OR- 382171210_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299579 51	0.02	489,651.88	دائن	VAT_404712000663_25040 132700470_0_OR- 382171209_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299581 31	0.15	489,651.73	دائن	MER_404712000663_2504 0132700470_1_OR- 382171209_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299581 91	0.08	489,651.65	دائن	VAT_404712332969_25040 132700470_0_OR- 382171210_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299584 21	0.30	489,651.35	دائن	MER_404712003740_2504 0132700470_1_OR- 382171211_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299582 81	0.05	489,651.30	دائن	VAT_404712003740_25040 132700470_0_OR- 382171211_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299584 81	0.15	489,651.15	دائن	VAT_404712002725_25040 132700470_0_OR- 382171212_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299587 41	1.00	489,650.15	دائن	MER_404712002725_2504 0132700470_1_OR- 382171212_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299589 41	0.05	489,650.10	دائن	VAT_404713031090_25040 132700470_0_OR- 382171213_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299589 81	0.30	489,649.80	دائن	MER_404713031090_2504 0132700470_1_OR- 382171213_WELFARE CHARITIES	FEE



19/02/2024	19/02/2024	SD299594 31	0.08	489,649.72	دائن	FEE VAT_404713030117_25040 132700470_0_OR- 382171214_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299598 21	0.50	489,649.22	دائن	FEE MER_404713030117_2504 0132700470_1_OR- 382171214_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299599 11	0.02	489,649.20	دائن	FEE VAT_404713033255_25040 132700470_0_OR- 382171215_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299600 01	0.15	489,649.05	دائن	FEE MER_404713033255_2504 0132700470_1_OR- 382171215_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299601 11	0.05	489,649.00	دائن	FEE VAT_404713006947_25040 132700470_0_OR- 382171216_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299602 51	0.04	489,648.96	دائن	FEE VAT_404713033295_25040 132700470_0_OR- 382171217_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299601 81	0.30	489,648.66	دائن	FEE MER_404713006947_2504 0132700470_1_OR- 382171216_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299602 91	0.25	489,648.41	دائن	FEE MER_404713033295_2504 0132700470_1_OR- 382171217_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299605 11	0.05	489,648.36	دائن	FEE VAT_404713035366_25040 132700470_0_OR- 382171218_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299607 91	0.30	489,648.06	دائن	FEE MER_404713035366_2504 0132700470_1_OR- 382171218_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299608 51	0.02	489,648.04	دائن	FEE VAT_404713031175_25040 132700470_0_OR- 382171219_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299696 31	0.15	489,647.89	دائن	FEE MER_404713031175_2504 0132700470_1_OR- 382171219_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299703 01	0.08	489,647.81	دائن	FEE VAT_404714031231_25040 132700470_0_OR- 382171220_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299703 81	0.50	489,647.31	دائن	FEE MER_404714031231_2504 0132700470_1_OR- 382171220_WELFARE CHARITIES

19/02/2024	19/02/2024	SD299704 11	0.02	489,647.29	دائن	VAT_404714037399_25040 132700470_0_OR- 382171221_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299705 61	0.15	489,647.14	دائن	MER_404714037399_2504 0132700470_1_OR- 382171221_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299705 91	0.15	489,646.99	دائن	VAT_404714030271_25040 132700470_0_OR- 382171222_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299706 81	1.00	489,645.99	دائن	MER_404714030271_2504 0132700470_1_OR- 382171222_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299709 11	0.05	489,645.94	دائن	VAT_404714030284_25040 132700470_0_OR- 382171223_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299709 81	0.30	489,645.64	دائن	MER_404714030284_2504 0132700470_1_OR- 382171223_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299711 71	0.30	489,645.34	دائن	VAT_404715028385_25040 132700470_0_OR- 382171224_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299712 61	2.00	489,643.34	دائن	MER_404715028385_2504 0132700470_1_OR- 382171224_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299715 61	0.15	489,643.19	دائن	VAT_404715036586_25040 132700470_0_OR- 382171225_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299716 31	1.00	489,642.19	دائن	MER_404715036586_2504 0132700470_1_OR- 382171225_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299717 51	0.15	489,642.04	دائن	MER_404715030454_2504 0132700470_1_OR- 382171226_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299717 11	0.02	489,642.02	دائن	VAT_404715030454_25040 132700470_0_OR- 382171226_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299718 11	0.02	489,642.00	دائن	VAT_404716031541_25040 132700470_0_OR- 382171227_WELFARE CHARITIES	FEE
19/02/2024	19/02/2024	SD299718 81	0.15	489,641.85	دائن	MER_404716031541_2504 0132700470_1_OR- 382171227_WELFARE CHARITIES	FEE

19/02/2024	19/02/2024	SD299728 01	0.02	489,641.83	دائن	FEE VAT_404717036761_25040 132700470_0_OR- 382171228_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299728 51	0.15	489,641.68	دائن	FEE MER_404717036761_2504 0132700470_1_OR- 382171228_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299729 31	0.03	489,641.65	دائن	FEE VAT_404717029620_25040 132700470_0_OR- 382171229_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299730 31	0.20	489,641.45	دائن	FEE MER_404717029620_2504 0132700470_1_OR- 382171229_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299730 91	0.02	489,641.43	دائن	FEE VAT_404717030653_25040 132700470_0_OR- 382171230_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299731 51	0.15	489,641.28	دائن	FEE MER_404717030653_2504 0132700470_1_OR- 382171230_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299842 01	0.02	489,641.26	دائن	FEE VAT_404717036807_25040 132700470_0_OR- 382171231_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299842 41	0.15	489,641.11	دائن	FEE MER_404717036807_2504 0132700470_1_OR- 382171231_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299842 81	0.53	489,640.58	دائن	FEE VAT_404718030767_25040 132700470_0_OR- 382171232_WELFARE CHARITIES
19/02/2024	19/02/2024	SD299843 21	3.50	489,637.08	دائن	FEE MER_404718030767_2504 0132700470_1_OR- 382171232_WELFARE CHARITIES
19/02/2024	19/02/2024	SD311823 21	0.15	489,636.93	دائن	FEE MER_404718036997_2504 0132700470_1_OR- 382374244_WELFARE CHARITIES
19/02/2024	19/02/2024	SD385912 71	4.60	489,632.33	دائن	FEE MER_40491925301524049 22407546162035MC_WELF ARE CHARITIES IN
19/02/2024	19/02/2024	SD385913 21	0.69	489,631.64	دائن	FEE VAT_404919253015240492 2407546162035MC_WELF ARE CHARITIES IN
19/02/2024	19/02/2024	SD385913 81	4.60	489,627.04	دائن	FEE MER_40491222462524049 15407298188069MC_WELF ARE CHARITIES IN
19/02/2024	19/02/2024	SD385913 52		200.00	دائن	FEE 4049122246252404915407 298188069MC_0.69_4.6_W ELFARE CHARITIES

19/02/2024	19/02/2024	SD385912 32		200.00	490,027.04	دائن	4049192530152404922407 546162035MC_0.69_4.6_W ELFARE CHARITIES FEE
19/02/2024	19/02/2024	SD385914 11	0.69		490,026.35	دائن	VAT_404912224625240491 5407298188069MC_WELF ARE CHARITIES IN FEE
19/02/2024	19/02/2024	SD385915 01	0.69		490,025.66	دائن	MER_40490429179724049 07406979980276MC_WELF ARE CHARITIES IN FEE
19/02/2024	19/02/2024	SD385915 51	0.10		490,025.56	دائن	VAT_404904291797240490 7406979980276MC_WELF ARE CHARITIES IN FEE
19/02/2024	19/02/2024	SD385916 41	0.46		490,025.10	دائن	MER_40491122324924049 14407259240739MC_WELF ARE CHARITIES IN FEE
19/02/2024	19/02/2024	SD385916 02		20.00	490,045.10	دائن	4049112232492404914407 259240739MC_0.07_0.46 WELFARE CHARITIES FEE
19/02/2024	19/02/2024	SD385914 42		30.00	490,075.10	دائن	4049042917972404907406 979980276MC_0.1_0.69_W ELFARE CHARITIES FEE
19/02/2024	19/02/2024	SD385918 11	0.69		490,074.41	دائن	MER_40491724503424049 20407478842946VC_WELF ARE CHARITIES IN FEE
19/02/2024	19/02/2024	SD385916 51	0.07		490,074.34	دائن	VAT_404911223249240491 4407259240739MC_WELF ARE CHARITIES IN FEE
19/02/2024	19/02/2024	SD385916 92		30.00	490,104.34	دائن	4049172450342404920407 478842946VC_0.1_0.69_W ELFARE CHARITIES FEE
19/02/2024	19/02/2024	SD385918 51	0.10		490,104.24	دائن	VAT_404917245034240492 0407478842946VC_WELFA RE CHARITIES IN SANABI FEE
19/02/2024	19/02/2024	SD385918 72		15.00	490,119.24	دائن	4049172450252404920407 477727192VC_0.05_0.35_ WELFARE CHARITIES FEE
19/02/2024	19/02/2024	SD386024 41	0.35		490,118.89	دائن	MER_40491724502524049 20407477727192VC_WELF ARE CHARITIES IN FEE
19/02/2024	19/02/2024	SD386027 41	0.35		490,118.54	دائن	MER_40490429485824049 07406980234537VC_WELF ARE CHARITIES IN FEE
19/02/2024	19/02/2024	SD386027 61	0.05		490,118.49	دائن	VAT_404904294858240490 7406980234537VC_WELFA RE CHARITIES IN SANABI FEE
19/02/2024	19/02/2024	SD386028 11	0.35		490,118.14	دائن	MER_40491623725624049 19407434436040VC_WELF ARE CHARITIES IN FEE
19/02/2024	19/02/2024	SD386024 62		15.00	490,133.14	دائن	4049042948582404907406 980234537VC_0.05_0.35_ WELFARE CHARITIES FEE
19/02/2024	19/02/2024	SD386027 82		15.00	490,148.14	دائن	4049162372562404919407 434436040VC_0.05_0.35_ WELFARE CHARITIES FEE
19/02/2024	19/02/2024	SD386028 21	0.05		490,148.09	دائن	VAT_404916237256240491 9407434436040VC_WELFA RE CHARITIES IN SANABI FEE

19/02/2024	19/02/2024	SD386028 91	4.60		490,143.49	دائن	FEE MER_40491222352124049 15407292122031VC_WELF ARE CHARITIES IN
19/02/2024	19/02/2024	SD386029 41	0.69		490,142.80	دائن	FEE VAT_404912223521240491 5407292122031VC_WELFA RE CHARITIES IN SANABI
19/02/2024	19/02/2024	SD386028 72		200.00	490,342.80	دائن	4049122235212404915407 292122031VC_0.69_4.6_W ELFARE CHARITIES
19/02/2024	19/02/2024	SD386029 92		15.00	490,357.80	دائن	4049062922072404909407 070919567VC_0.05_0.35_ WELFARE CHARITIES
19/02/2024	19/02/2024	SD386037 81	0.35		490,357.45	دائن	FEE MER_40490629220724049 09407070919567VC_WELF ARE CHARITIES IN
19/02/2024	19/02/2024	SD386038 01	0.05		490,357.40	دائن	FEE VAT_404906292207240490 9407070919567VC_WELFA RE CHARITIES IN SANABI
19/02/2024	19/02/2024	SD386038 81	4.60		490,352.80	دائن	FEE MER_40490329176824049 06406970009541VC_WELF ARE CHARITIES IN
19/02/2024	19/02/2024	SD386039 21	0.69		490,352.11	دائن	FEE VAT_404903291768240490 6406970009541VC_WELFA RE CHARITIES IN SANABI
19/02/2024	19/02/2024	SD386038 42		200.00	490,552.11	دائن	4049032917682404906406 970009541VC_0.69_4.6_W ELFARE CHARITIES
19/02/2024	19/02/2024	SD386059 21	0.05		490,552.06	دائن	FEE VAT_404917245025240492 0407477727192VC_WELFA RE CHARITIES IN SANABI
19/02/2024	19/02/2024	SD432855 61	0.05		490,552.01	دائن	FEE VAT_404802064793_25040 132700470_0_OR- 382374252_WELFARE CHARITIES
19/02/2024	19/02/2024	SD432865 11	0.30		490,551.71	دائن	FEE MER_404802064793_2504 0132700470_1_OR- 382374252_WELFARE CHARITIES
19/02/2024	19/02/2024	SD432868 91	0.02		490,551.69	دائن	FEE VAT_404807069154_25040 132700470_0_OR- 382374253_WELFARE CHARITIES
19/02/2024	19/02/2024	SD432920 21	0.15		490,551.54	دائن	FEE MER_404807069154_2504 0132700470_1_OR- 382374253_WELFARE CHARITIES
19/02/2024	19/02/2024	SD432921 51	0.05		490,551.49	دائن	FEE VAT_404807060913_25040 132700470_0_OR- 382374254_WELFARE CHARITIES
19/02/2024	19/02/2024	SD432922 91	0.30		490,551.19	دائن	FEE MER_404807060913_2504 0132700470_1_OR- 382374254_WELFARE CHARITIES

19/02/2024	19/02/2024	SD432923 91	0.03	490,551.16	دائن	FEE VAT_404807066021_25040 132700470_0_OR- 382374255_WELFARE CHARITIES
19/02/2024	19/02/2024	SD432924 61	0.20	490,550.96	دائن	FEE MER_404807066021_2504 0132700470_1_OR- 382374255_WELFARE CHARITIES
19/02/2024	19/02/2024	SD432928 31	0.30	490,550.66	دائن	FEE VAT_404808066099_25040 132700470_0_OR- 382374256_WELFARE CHARITIES
19/02/2024	19/02/2024	SD432929 11	2.00	490,548.66	دائن	FEE MER_404808066099_2504 0132700470_1_OR- 382374256_WELFARE CHARITIES
19/02/2024	19/02/2024	SD432929 81	0.02	490,548.64	دائن	FEE VAT_404808061006_25040 132700470_0_OR- 382374257_WELFARE CHARITIES
19/02/2024	19/02/2024	SD432947 01	0.03	490,548.61	دائن	FEE VAT_404809080835_25040 132700470_0_OR- 382374258_WELFARE CHARITIES
19/02/2024	19/02/2024	SD432933 31	0.15	490,548.46	دائن	FEE MER_404808061006_2504 0132700470_1_OR- 382374257_WELFARE CHARITIES
19/02/2024	19/02/2024	SD432948 11	0.20	490,548.26	دائن	FEE MER_404809080835_2504 0132700470_1_OR- 382374258_WELFARE CHARITIES
19/02/2024	19/02/2024	SD432950 71	0.02	490,548.24	دائن	FEE VAT_404809067241_25040 132700470_0_OR- 382374259_WELFARE CHARITIES
19/02/2024	19/02/2024	SD432951 61	0.15	490,548.09	دائن	FEE MER_404809067241_2504 0132700470_1_OR- 382374259_WELFARE CHARITIES
19/02/2024	19/02/2024	SD432954 81	0.02	490,548.07	دائن	FEE VAT_404810079997_25040 132700470_0_OR- 382374260_WELFARE CHARITIES
19/02/2024	19/02/2024	SD432958 71	0.15	490,547.92	دائن	FEE MER_404810079997_2504 0132700470_1_OR- 382374260_WELFARE CHARITIES
19/02/2024	19/02/2024	SD433104 02		490,577.92	دائن	404802064793_WELFARE CHARITIES32700470.2504 01.0217.0528MD_0.05_0.30 R-382374252
19/02/2024	19/02/2024	SD433104 62		490,592.92	دائن	404807069154_WELFARE CHARITIES32700470.2504 01.0217.1020MD_0.02_0.15 R-382374253
19/02/2024	19/02/2024	SD433105 22		490,622.92	دائن	404807060913_WELFARE CHARITIES32700470.2504 01.0217.1036MD_0.05_0.30 R-382374254

19/02/2024	19/02/2024	SD433105 92	20.00	490,642.92	دائن	404807066021_WELFARE CHARITIES32700470.2504 01.0217.1044MD_0.03_0.20 R-382374255
19/02/2024	19/02/2024	SD433106 42	200.00	490,842.92	دائن	404808066099_WELFARE CHARITIES32700470.2504 01.0217.1139MD_0.30_2.00 R-382374256
19/02/2024	19/02/2024	SD433107 02	15.00	490,857.92	دائن	404808061006_WELFARE CHARITIES32700470.2504 01.0217.1143MD_0.02_0.15 R-382374257
19/02/2024	19/02/2024	SD433108 02	20.00	490,877.92	دائن	404809080835_WELFARE CHARITIES32700470.2504 01.0217.1221MD_0.03_0.20 R-382374258
19/02/2024	19/02/2024	SD433108 62	15.00	490,892.92	دائن	404809067241_WELFARE CHARITIES32700470.2504 01.0217.1225MD_0.02_0.15 R-382374259
19/02/2024	19/02/2024	SD433109 42	15.00	490,907.92	دائن	404810079997_WELFARE CHARITIES32700470.2504 01.0217.1328MD_0.02_0.15 R-382374260
19/02/2024	19/02/2024	SD433111 52	30.00	490,937.92	دائن	404811089309_WELFARE CHARITIES32700470.2504 01.0217.1414MD_0.05_0.30 R-382374262
19/02/2024	19/02/2024	SD433110 42	15.00	490,952.92	دائن	404810068373_WELFARE CHARITIES32700470.2504 01.0217.1331MD_0.02_0.15 R-382374261
19/02/2024	19/02/2024	SD433112 22	15.00	490,967.92	دائن	404811081049_WELFARE CHARITIES32700470.2504 01.0217.1425MD_0.02_0.15 R-382374263
19/02/2024	19/02/2024	SD433113 12	15.00	490,982.92	دائن	404811083087_WELFARE CHARITIES32700470.2504 01.0217.1443MD_0.02_0.15 R-382374264
19/02/2024	19/02/2024	SD433114 72	15.00	490,997.92	دائن	404815080677_WELFARE CHARITIES32700470.2504 01.0217.1854MD_0.02_0.15 R-382374267
19/02/2024	19/02/2024	SD433115 42	75.00	491,072.92	دائن	404816082733_WELFARE CHARITIES32700470.2504 01.0217.1953MD_0.11_0.75 R-382374268
19/02/2024	19/02/2024	SD433116 02	15.00	491,087.92	دائن	404818090308_WELFARE CHARITIES32700470.2504 01.0217.2128MD_0.02_0.15 R-382374270
19/02/2024	19/02/2024	SD433116 62	60.00	491,147.92	دائن	404818106075_WELFARE CHARITIES32700470.2504 01.0217.2135MD_0.09_0.60 R-382374271
19/02/2024	19/02/2024	SD433118 12	15.00	491,162.92	دائن	404818102029_WELFARE CHARITIES32700470.2504 01.0217.2140MD_0.02_0.15 R-382374272
19/02/2024	19/02/2024	SD433113 92	15.00	491,177.92	دائن	404814081381_WELFARE CHARITIES32700470.2504 01.0217.1702MD_0.02_0.15 R-382374265
19/02/2024	19/02/2024	SD433274 21	0.15	491,177.77	دائن	FEE MER_404810068373_2504 0132700470_1_OR- 382374261_WELFARE CHARITIES



19/02/2024	19/02/2024	SD433274 91	0.05	491,177.72	دائن	FEE VAT_404811089309_2504 132700470_0_OR- 382374262_WELFARE CHARITIES
19/02/2024	19/02/2024	SD433271 01	0.02	491,177.70	دائن	FEE VAT_404810068373_2504 132700470_0_OR- 382374261_WELFARE CHARITIES
19/02/2024	19/02/2024	SD433275 81	0.30	491,177.40	دائن	FEE MER_404811089309_2504 0132700470_1_OR- 382374262_WELFARE CHARITIES
19/02/2024	19/02/2024	SD433277 31	0.02	491,177.38	دائن	FEE VAT_404811081049_2504 132700470_0_OR- 382374263_WELFARE CHARITIES
19/02/2024	19/02/2024	SD433297 91	0.15	491,177.23	دائن	FEE MER_404811081049_2504 0132700470_1_OR- 382374263_WELFARE CHARITIES
19/02/2024	19/02/2024	SD433298 51	0.02	491,177.21	دائن	FEE VAT_404811083087_2504 132700470_0_OR- 382374264_WELFARE CHARITIES
19/02/2024	19/02/2024	SD433299 11	0.15	491,177.06	دائن	FEE MER_404811083087_2504 0132700470_1_OR- 382374264_WELFARE CHARITIES
19/02/2024	19/02/2024	SD433302 91	0.02	491,177.04	دائن	FEE VAT_404814081381_2504 132700470_0_OR- 382374265_WELFARE CHARITIES
19/02/2024	19/02/2024	SD433306 71	0.15	491,176.89	دائن	FEE MER_404814081381_2504 0132700470_1_OR- 382374265_WELFARE CHARITIES
19/02/2024	19/02/2024	SD433307 41	0.02	491,176.87	دائن	FEE VAT_404815080677_2504 132700470_0_OR- 382374267_WELFARE CHARITIES
19/02/2024	19/02/2024	SD433315 41	0.15	491,176.72	دائن	FEE MER_404818090308_2504 0132700470_1_OR- 382374270_WELFARE CHARITIES
19/02/2024	19/02/2024	SD433308 91	0.15	491,176.57	دائن	FEE MER_404815080677_2504 0132700470_1_OR- 382374267_WELFARE CHARITIES
19/02/2024	19/02/2024	SD433312 31	0.11	491,176.46	دائن	FEE VAT_404816082733_2504 132700470_0_OR- 382374268_WELFARE CHARITIES
19/02/2024	19/02/2024	SD433313 41	0.75	491,175.71	دائن	FEE MER_404816082733_2504 0132700470_1_OR- 382374268_WELFARE CHARITIES

19/02/2024	19/02/2024	SD433314 41	0.02		491,175.69	دائن	FEE VAT_404818090308_25040 132700470_0_OR- 382374270_WELFARE CHARITIES
19/02/2024	19/02/2024	SD433316 01	0.09		491,175.60	دائن	FEE VAT_404818106075_25040 132700470_0_OR- 382374271_WELFARE CHARITIES
19/02/2024	19/02/2024	SD433316 91	0.60		491,175.00	دائن	FEE MER_404818106075_2504 0132700470_1_OR- 382374271_WELFARE CHARITIES
19/02/2024	19/02/2024	SD433318 01	0.02		491,174.98	دائن	FEE VAT_404818102029_25040 132700470_0_OR- 382374272_WELFARE CHARITIES
19/02/2024	19/02/2024	SD433319 11	0.15		491,174.83	دائن	FEE MER_404818102029_2504 0132700470_1_OR- 382374272_WELFARE CHARITIES
19/02/2024	19/02/2024	SD446884 72		100.00	491,274.83	دائن	FEE 404819109411_WELFARE CHARITIES32700470.2504 01.0217.2252MD_0.15_1.00 R-382571572
19/02/2024	19/02/2024	SD446885 92		200.00	491,474.83	دائن	FEE 404821111617_WELFARE CHARITIES32700470.2504 01.0218.0001MD_0.30_2.00 R-382571573
19/02/2024	19/02/2024	SD452919 21	0.15		491,474.68	دائن	FEE VAT_404819109411_25040 132700470_0_OR- 382571572_WELFARE CHARITIES
19/02/2024	19/02/2024	SD453020 31	0.30		491,474.38	دائن	FEE VAT_404821111617_25040 132700470_0_OR- 382571573_WELFARE CHARITIES
19/02/2024	19/02/2024	SD453021 01	2.00		491,472.38	دائن	FEE MER_404821111617_2504 0132700470_1_OR- 382571573_WELFARE CHARITIES
19/02/2024	19/02/2024	SD452919 91	1.00		491,471.38	دائن	FEE MER_404819109411_2504 0132700470_1_OR- 382571572_WELFARE CHARITIES
20/02/2024	20/02/2024	SD734285 22		20.00	491,491.38	دائن	تحويل حسابات أخرى في العربي 2406174085010805659 0240013
20/02/2024	20/02/2024	SD763943 42		10.00	491,501.38	دائن	تحويل حسابات أخرى في العربي 2406179699010805659 0240013
20/02/2024	20/02/2024	SD767626 81	115.00		491,386.38	دائن	FEE MER_40500627569324050 09407926706242MC_WELF ARE CHARITIES IN
20/02/2024	20/02/2024	SD767626 32		5,000.00	496,386.38	دائن	FEE 4050062756932405009407 926706242MC_17.25_115_ WELFARE CHARITIES
20/02/2024	20/02/2024	SD767627 41	17.25		496,369.13	دائن	FEE VAT_405006275693240500 9407926706242MC_WELF ARE CHARITIES IN

20/02/2024	20/02/2024	SD767628 12		200.00	496,569.13	دائن	4050052720292405008407 889090047MC_0.69_4.6_W ELFARE CHARITIES FEE
20/02/2024	20/02/2024	SD767735 11	4.60		496,564.53	دائن	MER_40500527202924050 08407889090047MC_WELF ARE CHARITIES IN FEE
20/02/2024	20/02/2024	SD767735 61	0.69		496,563.84	دائن	VAT_405005272029240500 8407889090047MC_WELF ARE CHARITIES IN FEE
20/02/2024	20/02/2024	SD767736 62		20.00	496,583.84	دائن	4050180188552405021408 345825025VC_0.07_0.46_ WELFARE CHARITIES FEE
20/02/2024	20/02/2024	SD767737 41	0.46		496,583.38	دائن	MER_40501801885524050 21408345825025VC_WELF ARE CHARITIES IN FEE
20/02/2024	20/02/2024	SD767739 81	0.69		496,582.69	دائن	VAT_405014325012240501 7408217287905VC_WELFA RE CHARITIES IN SANABI FEE
20/02/2024	20/02/2024	SD767737 81	0.07		496,582.62	دائن	VAT_405018018855240502 1408345825025VC_WELFA RE CHARITIES IN SANABI FEE
20/02/2024	20/02/2024	SD767739 01	4.60		496,578.02	دائن	MER_40501432501224050 17408217287905VC_WELF ARE CHARITIES IN FEE
20/02/2024	20/02/2024	SD767738 12		200.00	496,778.02	دائن	4050143250122405017408 217287905VC_0.69_4.6_W ELFARE CHARITIES FEE
20/02/2024	20/02/2024	SD767740 32		200.00	496,978.02	دائن	4050102956392405013408 087039226VC_0.69_4.6_W ELFARE CHARITIES FEE
20/02/2024	20/02/2024	SD767740 81	4.60		496,973.42	دائن	MER_40501029563924050 13408087039226VC_WELF ARE CHARITIES IN FEE
20/02/2024	20/02/2024	SD767748 31	0.69		496,972.73	دائن	VAT_405010295639240501 3408087039226VC_WELFA RE CHARITIES IN SANABI FEE
20/02/2024	20/02/2024	SD767749 51	1.15		496,971.58	دائن	MER_40501129584524050 14408111138066VC_WELF ARE CHARITIES IN FEE
20/02/2024	20/02/2024	SD767749 02		50.00	497,021.58	دائن	4050112958452405014408 111138066VC_0.17_1.15_ WELFARE CHARITIES FEE
20/02/2024	20/02/2024	SD767753 01	4.60		497,016.98	دائن	MER_40500728745324050 10407968620866VC_WELF ARE CHARITIES IN FEE
20/02/2024	20/02/2024	SD767750 41	0.17		497,016.81	دائن	VAT_405011295845240501 4408111138066VC_WELFA RE CHARITIES IN SANABI FEE
20/02/2024	20/02/2024	SD767753 51	0.69		497,016.12	دائن	VAT_405007287453240501 0407968620866VC_WELFA RE CHARITIES IN SANABI FEE
20/02/2024	20/02/2024	SD767752 52		200.00	497,216.12	دائن	4050072874532405010407 968620866VC_0.69_4.6_W ELFARE CHARITIES FEE
20/02/2024	20/02/2024	SD767754 12		100.00	497,316.12	دائن	4050032687232405006407 806702020VC_0.35_2.3_W ELFARE CHARITIES FEE

20/02/2024	20/02/2024	SD767754 51	2.30		497,313.82	دائن	FEE MER_40500326872324050 06407806702020VC_WELF ARE CHARITIES IN
20/02/2024	20/02/2024	SD767755 61	0.35		497,313.47	دائن	FEE VAT_405003268723240500 6407806702020VC_WELFA RE CHARITIES IN SANABI
20/02/2024	20/02/2024	SD800865 32		50.00	497,363.47	دائن	404814081389_WELFARE CHARITIES32700470.2504 01.0217.1706MD_0.08_0.50 R-382374266
20/02/2024	20/02/2024	SD800864 62		15.00	497,378.47	دائن	404802063782_WELFARE CHARITIES32700470.2504 01.0217.0527MD_0.02_0.15 R-382374251
20/02/2024	20/02/2024	SD800865 82		30.00	497,408.47	دائن	404817089103_WELFARE CHARITIES32700470.2504 01.0217.2029MD_0.05_0.30 R-382374269
20/02/2024	20/02/2024	SD806972 02		50.00	497,458.47	دائن	404918289924_WELFARE CHARITIES32700470.2504 01.0218.2156MD_0.08_0.50 R-382781764
20/02/2024	20/02/2024	SD806972 62		200.00	497,658.47	دائن	404919287066_WELFARE CHARITIES32700470.2504 01.0218.2242MD_0.30_2.00 R-382781765
20/02/2024	20/02/2024	SD806973 42		200.00	497,858.47	دائن	404920290181_WELFARE CHARITIES32700470.2504 01.0218.2301MD_0.30_2.00 R-382781766
20/02/2024	20/02/2024	SD806973 92		200.00	498,058.47	دائن	404922291754_WELFARE CHARITIES32700470.2504 01.0219.0115MD_0.30_2.00 R-382781767
20/02/2024	20/02/2024	SD806974 62		15.00	498,073.47	دائن	404922296851_WELFARE CHARITIES32700470.2504 01.0219.0146MD_0.02_0.15 R-382781768
20/02/2024	20/02/2024	SD807018 92		30.00	498,103.47	دائن	404922292827_WELFARE CHARITIES32700470.2504 01.0219.0149MD_0.05_0.30 R-382781769
20/02/2024	20/02/2024	SD808084 12		30.00	498,133.47	دائن	404901329161_WELFARE CHARITIES32700470.2504 01.0218.0429MD_0.05_0.30 R-382571574
20/02/2024	20/02/2024	SD808084 62		15.00	498,148.47	دائن	404902329209_WELFARE CHARITIES32700470.2504 01.0218.0514MD_0.02_0.15 R-382571575
20/02/2024	20/02/2024	SD808086 02		15.00	498,163.47	دائن	404904241290_WELFARE CHARITIES32700470.2504 01.0218.0707MD_0.02_0.15 R-382571578
20/02/2024	20/02/2024	SD808085 12		15.00	498,178.47	دائن	404903320864_WELFARE CHARITIES32700470.2504 01.0218.0601MD_0.02_0.15 R-382571576
20/02/2024	20/02/2024	SD808085 72		30.00	498,208.47	دائن	404903320900_WELFARE CHARITIES32700470.2504 01.0218.0620MD_0.05_0.30 R-382571577
20/02/2024	20/02/2024	SD808158 12		15.00	498,223.47	دائن	404904239198_WELFARE CHARITIES32700470.2504 01.0218.0715MD_0.02_0.15 R-382571579

20/02/2024	20/02/2024	SD808159 02	15.00	498,238.47	دائن	404904247624_WELFARE CHARITIES32700470.2504 01.0218.0756MD_0.02_0.15 R-382571580
20/02/2024	20/02/2024	SD808159 92	200.00	498,438.47	دائن	404906241817_WELFARE CHARITIES32700470.2504 01.0218.0920MD_0.30_2.00 R-382571581
20/02/2024	20/02/2024	SD808162 42	1,000.00	499,438.47	دائن	404911255725_WELFARE CHARITIES32700470.2504 01.0218.1459MD_1.50_10.0 0 R-382571585
20/02/2024	20/02/2024	SD808160 82	100.00	499,538.47	دائن	404907245205_WELFARE CHARITIES32700470.2504 01.0218.1016MD_0.15_1.00 R-382571583
20/02/2024	20/02/2024	SD808161 92	15.00	499,553.47	دائن	404908240142_WELFARE CHARITIES32700470.2504 01.0218.1104MD_0.02_0.15 R-382571584
20/02/2024	20/02/2024	SD808163 02	200.00	499,753.47	دائن	404912267354_WELFARE CHARITIES32700470.2504 01.0218.1546MD_0.30_2.00 R-382571586
20/02/2024	20/02/2024	SD808160 32	30.00	499,783.47	دائن	404907248215_WELFARE CHARITIES32700470.2504 01.0218.1014MD_0.05_0.30 R-382571582
20/02/2024	20/02/2024	SD808163 22	900.00	500,683.47	دائن	404912268415_WELFARE CHARITIES32700470.2504 01.0218.1547MD_1.35_9.00 R-382571587
20/02/2024	20/02/2024	SD808163 62	200.00	500,883.47	دائن	404912265324_WELFARE CHARITIES32700470.2504 01.0218.1555MD_0.30_2.00 R-382571588
20/02/2024	20/02/2024	SD808164 32	400.00	501,283.47	دائن	404913262327_WELFARE CHARITIES32700470.2504 01.0218.1602MD_0.60_4.00 R-382571589
20/02/2024	20/02/2024	SD808165 02	150.00	501,433.47	دائن	404913261340_WELFARE CHARITIES32700470.2504 01.0218.1620MD_0.23_1.50 R-382571590
20/02/2024	20/02/2024	SD808165 42	100.00	501,533.47	دائن	404913265460_WELFARE CHARITIES32700470.2504 01.0218.1622MD_0.15_1.00 R-382571591
20/02/2024	20/02/2024	SD808165 72	200.00	501,733.47	دائن	404913259281_WELFARE CHARITIES32700470.2504 01.0218.1628MD_0.30_2.00 R-382571592
20/02/2024	20/02/2024	SD808166 72	200.00	501,933.47	دائن	404914266778_WELFARE CHARITIES32700470.2504 01.0218.1708MD_0.30_2.00 R-382571593
20/02/2024	20/02/2024	SD808167 42	400.00	502,333.47	دائن	404915269180_WELFARE CHARITIES32700470.2504 01.0218.1815MD_0.60_4.00 R-382571594
20/02/2024	20/02/2024	SD808168 12	200.00	502,533.47	دائن	404916269398_WELFARE CHARITIES32700470.2504 01.0218.1902MD_0.30_2.00 R-382571595
20/02/2024	20/02/2024	SD808168 82	150.00	502,683.47	دائن	404916283023_WELFARE CHARITIES32700470.2504 01.0218.1903MD_0.23_1.50 R-382571596

20/02/2024	20/02/2024	SD808169 22		30.00	502,713.47	دائن	404916279941_WELFARE CHARITIES32700470.2504 01.0218.1905MD_0.05_0.30 R-382571597
20/02/2024	20/02/2024	SD808220 82		200.00	502,913.47	دائن	404916282148_WELFARE CHARITIES32700470.2504 01.0218.1944MD_0.30_2.00 R-382571599
20/02/2024	20/02/2024	SD808221 62		200.00	503,113.47	دائن	404917285416_WELFARE CHARITIES32700470.2504 01.0218.2020MD_0.30_2.00 R-382571600
20/02/2024	20/02/2024	SD808222 12		200.00	503,313.47	دائن	404918289731_WELFARE CHARITIES32700470.2504 01.0218.2110MD_0.30_2.00 R-382571601
20/02/2024	20/02/2024	SD808220 02		2,000.00	505,313.47	دائن	404916285173_WELFARE CHARITIES32700470.2504 01.0218.1925MD_3.00_20.0 0 R-382571598
20/02/2024	20/02/2024	SD808347 12		15.00	505,328.47	دائن	404918282548_WELFARE CHARITIES32700470.2504 01.0218.2116MD_0.02_0.15 R-382571602
20/02/2024	20/02/2024	SD827204 31	0.50		505,327.97	دائن	FEE MER_404918289924_2504 0132700470_1_OR- 382781764_WELFARE CHARITIES
20/02/2024	20/02/2024	SD827203 91	0.08		505,327.89	دائن	FEE VAT_404918289924_25040 132700470_0_OR- 382781764_WELFARE CHARITIES
20/02/2024	20/02/2024	SD827205 01	0.30		505,327.59	دائن	FEE VAT_404919287066_25040 132700470_0_OR- 382781765_WELFARE CHARITIES
20/02/2024	20/02/2024	SD827208 01	2.00		505,325.59	دائن	FEE MER_404919287066_2504 0132700470_1_OR- 382781765_WELFARE CHARITIES
20/02/2024	20/02/2024	SD827208 71	0.30		505,325.29	دائن	FEE VAT_404920290181_25040 132700470_0_OR- 382781766_WELFARE CHARITIES
20/02/2024	20/02/2024	SD827209 61	2.00		505,323.29	دائن	FEE MER_404920290181_2504 0132700470_1_OR- 382781766_WELFARE CHARITIES
20/02/2024	20/02/2024	SD827210 31	0.30		505,322.99	دائن	FEE VAT_404922291754_25040 132700470_0_OR- 382781767_WELFARE CHARITIES
20/02/2024	20/02/2024	SD827211 11	2.00		505,320.99	دائن	FEE MER_404922291754_2504 0132700470_1_OR- 382781767_WELFARE CHARITIES
20/02/2024	20/02/2024	SD827214 11	0.02		505,320.97	دائن	FEE VAT_404922296851_25040 132700470_0_OR- 382781768_WELFARE CHARITIES

20/02/2024	20/02/2024	SD827218 31	0.15		505,320.82	دائن	FEE MER_404922296851_2504 0132700470_1_OR- 382781768_WELFARE CHARITIFES
20/02/2024	20/02/2024	SD827271 31	0.05		505,320.77	دائن	FEE VAT_404922292827_25040 132700470_0_OR- 382781769_WELFARE CHARITIFES
20/02/2024	20/02/2024	SD827272 11	0.30		505,320.47	دائن	FEE MER_404922292827_2504 0132700470_1_OR- 382781769_WELFARE CHARITIFES
20/02/2024	20/02/2024	SD982975 92		10.00	505,330.47	دائن	ANB MIB/Transfer Within ANB2406221188010805659 0240013
21/02/2024	21/02/2024	SDC5389 92		20.00	505,350.47	دائن	تحويل حسابات أخرى في العربي 2406226149010805659 0240013
21/02/2024	21/02/2024	SDC4627 361	0.02		505,350.45	دائن	FEE VAT_404802063782_25040 132700470_0_OR- 382374251_WELFARE CHARITIFES
21/02/2024	21/02/2024	SDC4627 451	0.15		505,350.30	دائن	FEE MER_404802063782_2504 0132700470_1_OR- 382374251_WELFARE CHARITIFES
21/02/2024	21/02/2024	SDC4627 601	0.50		505,349.80	دائن	FEE MER_404814081389_2504 0132700470_1_OR- 382374266_WELFARE CHARITIFES
21/02/2024	21/02/2024	SDC4627 531	0.08		505,349.72	دائن	FEE VAT_404814081389_25040 132700470_0_OR- 382374266_WELFARE CHARITIFES
21/02/2024	21/02/2024	SDC4627 881	0.05		505,349.67	دائن	FEE VAT_404817089103_25040 132700470_0_OR- 382374269_WELFARE CHARITIFES
21/02/2024	21/02/2024	SDC4660 661	0.30		505,349.37	دائن	FEE MER_404817089103_2504 0132700470_1_OR- 382374269_WELFARE CHARITIFES
21/02/2024	21/02/2024	SDC5800 161	0.05		505,349.32	دائن	FEE VAT_404901329161_25040 132700470_0_OR- 382571574_WELFARE CHARITIFES
21/02/2024	21/02/2024	SDC5800 651	0.30		505,349.02	دائن	FEE MER_404901329161_2504 0132700470_1_OR- 382571574_WELFARE CHARITIFES
21/02/2024	21/02/2024	SDC5800 731	0.02		505,349.00	دائن	FEE VAT_404902329209_25040 132700470_0_OR- 382571575_WELFARE CHARITIFES
21/02/2024	21/02/2024	SDC5800 811	0.15		505,348.85	دائن	FEE MER_404902329209_2504 0132700470_1_OR- 382571575_WELFARE CHARITIFES



21/02/2024	21/02/2024	SDC5800 861	0.02	505,348.83	دائن	VAT_404903320864_25040 132700470_0_OR- 382571576_WELFARE CHARITIES	FEE
21/02/2024	21/02/2024	SDC5800 911	0.15	505,348.68	دائن	MER_404903320864_2504 0132700470_1_OR- 382571576_WELFARE CHARITIES	FEE
21/02/2024	21/02/2024	SDC5801 041	0.05	505,348.63	دائن	VAT_404903320900_25040 132700470_0_OR- 382571577_WELFARE CHARITIES	FEE
21/02/2024	21/02/2024	SDC5801 161	0.30	505,348.33	دائن	MER_404903320900_2504 0132700470_1_OR- 382571577_WELFARE CHARITIES	FEE
21/02/2024	21/02/2024	SDC5801 221	0.02	505,348.31	دائن	VAT_404904241290_25040 132700470_0_OR- 382571578_WELFARE CHARITIES	FEE
21/02/2024	21/02/2024	SDC5801 311	0.15	505,348.16	دائن	MER_404904241290_2504 0132700470_1_OR- 382571578_WELFARE CHARITIES	FEE
21/02/2024	21/02/2024	SDC5801 371	0.02	505,348.14	دائن	VAT_404904239198_25040 132700470_0_OR- 382571579_WELFARE CHARITIES	FEE
21/02/2024	21/02/2024	SDC5801 411	0.15	505,347.99	دائن	MER_404904239198_2504 0132700470_1_OR- 382571579_WELFARE CHARITIES	FEE
21/02/2024	21/02/2024	SDC5801 511	0.02	505,347.97	دائن	VAT_404904247624_25040 132700470_0_OR- 382571580_WELFARE CHARITIES	FEE
21/02/2024	21/02/2024	SDC5801 761	0.15	505,347.82	دائن	MER_404904247624_2504 0132700470_1_OR- 382571580_WELFARE CHARITIES	FEE
21/02/2024	21/02/2024	SDC5801 901	0.30	505,347.52	دائن	VAT_404906241817_25040 132700470_0_OR- 382571581_WELFARE CHARITIES	FEE
21/02/2024	21/02/2024	SDC5807 321	2.00	505,345.52	دائن	MER_404906241817_2504 0132700470_1_OR- 382571581_WELFARE CHARITIES	FEE
21/02/2024	21/02/2024	SDC5807 401	0.05	505,345.47	دائن	VAT_404907248215_25040 132700470_0_OR- 382571582_WELFARE CHARITIES	FEE
21/02/2024	21/02/2024	SDC5807 721	0.30	505,345.17	دائن	MER_404907248215_2504 0132700470_1_OR- 382571582_WELFARE CHARITIES	FEE

21/02/2024	21/02/2024	SDC5825 751	0.15	505,345.02	دائن	FEE VAT_404907245205_2504 132700470_0_OR- 382571583_WELFARE CHARITIES
21/02/2024	21/02/2024	SDC5825 851	1.00	505,344.02	دائن	FEE MER_404907245205_2504 0132700470_1_OR- 382571583_WELFARE CHARITIES
21/02/2024	21/02/2024	SDC5826 081	0.15	505,343.87	دائن	FEE MER_404908240142_2504 0132700470_1_OR- 382571584_WELFARE CHARITIES
21/02/2024	21/02/2024	SDC5825 961	0.02	505,343.85	دائن	FEE VAT_404908240142_2504 132700470_0_OR- 382571584_WELFARE CHARITIES
21/02/2024	21/02/2024	SDC5826 241	1.50	505,342.35	دائن	FEE VAT_404911255725_2504 132700470_0_OR- 382571585_WELFARE CHARITIES
21/02/2024	21/02/2024	SDC5826 541	10.00	505,332.35	دائن	FEE MER_404911255725_2504 0132700470_1_OR- 382571585_WELFARE CHARITIES
21/02/2024	21/02/2024	SDC5826 851	0.30	505,332.05	دائن	FEE VAT_404912267354_2504 132700470_0_OR- 382571586_WELFARE CHARITIES
21/02/2024	21/02/2024	SDC5826 921	2.00	505,330.05	دائن	FEE MER_404912267354_2504 0132700470_1_OR- 382571586_WELFARE CHARITIES
21/02/2024	21/02/2024	SDC5826 991	1.35	505,328.70	دائن	FEE VAT_404912268415_2504 132700470_0_OR- 382571587_WELFARE CHARITIES
21/02/2024	21/02/2024	SDC5832 091	9.00	505,319.70	دائن	FEE MER_404912268415_2504 0132700470_1_OR- 382571587_WELFARE CHARITIES
21/02/2024	21/02/2024	SDC5832 491	0.30	505,319.40	دائن	FEE VAT_404912265324_2504 132700470_0_OR- 382571588_WELFARE CHARITIES
21/02/2024	21/02/2024	SDC5832 531	2.00	505,317.40	دائن	FEE MER_404912265324_2504 0132700470_1_OR- 382571588_WELFARE CHARITIES
21/02/2024	21/02/2024	SDC5832 611	0.60	505,316.80	دائن	FEE VAT_404913262327_2504 132700470_0_OR- 382571589_WELFARE CHARITIES
21/02/2024	21/02/2024	SDC5832 691	4.00	505,312.80	دائن	FEE MER_404913262327_2504 0132700470_1_OR- 382571589_WELFARE CHARITIES

21/02/2024	21/02/2024	SDC5833 531	0.23	505,312.57	دائن	VAT_404913261340_25040 132700470_0_OR- 382571590_WELFARE CHARITIES	FEE
21/02/2024	21/02/2024	SDC5833 621	1.50	505,311.07	دائن	MER_404913261340_2504 0132700470_1_OR- 382571590_WELFARE CHARITIES	FEE
21/02/2024	21/02/2024	SDC5833 721	0.15	505,310.92	دائن	VAT_404913265460_25040 132700470_0_OR- 382571591_WELFARE CHARITIES	FEE
21/02/2024	21/02/2024	SDC5833 771	1.00	505,309.92	دائن	MER_404913265460_2504 0132700470_1_OR- 382571591_WELFARE CHARITIES	FEE
21/02/2024	21/02/2024	SDC5833 861	0.30	505,309.62	دائن	VAT_404913259281_25040 132700470_0_OR- 382571592_WELFARE CHARITIES	FEE
21/02/2024	21/02/2024	SDC5834 111	2.00	505,307.62	دائن	MER_404913259281_2504 0132700470_1_OR- 382571592_WELFARE CHARITIES	FEE
21/02/2024	21/02/2024	SDC5834 701	0.30	505,307.32	دائن	VAT_404914266778_25040 132700470_0_OR- 382571593_WELFARE CHARITIES	FEE
21/02/2024	21/02/2024	SDC5834 791	2.00	505,305.32	دائن	MER_404914266778_2504 0132700470_1_OR- 382571593_WELFARE CHARITIES	FEE
21/02/2024	21/02/2024	SDC5834 891	0.60	505,304.72	دائن	VAT_404915269180_25040 132700470_0_OR- 382571594_WELFARE CHARITIES	FEE
21/02/2024	21/02/2024	SDC5861 321	4.00	505,300.72	دائن	MER_404915269180_2504 0132700470_1_OR- 382571594_WELFARE CHARITIES	FEE
21/02/2024	21/02/2024	SDC5861 371	0.30	505,300.42	دائن	VAT_404916269398_25040 132700470_0_OR- 382571595_WELFARE CHARITIES	FEE
21/02/2024	21/02/2024	SDC5861 431	2.00	505,298.42	دائن	MER_404916269398_2504 0132700470_1_OR- 382571595_WELFARE CHARITIES	FEE
21/02/2024	21/02/2024	SDC5861 501	0.23	505,298.19	دائن	VAT_404916283023_25040 132700470_0_OR- 382571596_WELFARE CHARITIES	FEE
21/02/2024	21/02/2024	SDC5861 621	1.50	505,296.69	دائن	MER_404916283023_2504 0132700470_1_OR- 382571596_WELFARE CHARITIES	FEE

21/02/2024	21/02/2024	SDC5861 701	0.05	505,296.64	دائن	FEE VAT_404916279941_25040 132700470_0_OR- 382571597_WELFARE CHARITIES
21/02/2024	21/02/2024	SDC5861 811	0.30	505,296.34	دائن	FEE MER_404916279941_2504 0132700470_1_OR- 382571597_WELFARE CHARITIES
21/02/2024	21/02/2024	SDC5862 331	3.00	505,293.34	دائن	FEE VAT_404916285173_25040 132700470_0_OR- 382571598_WELFARE CHARITIES
21/02/2024	21/02/2024	SDC5862 381	20.00	505,273.34	دائن	FEE MER_404916285173_2504 0132700470_1_OR- 382571598_WELFARE CHARITIES
21/02/2024	21/02/2024	SDC5862 431	0.30	505,273.04	دائن	FEE VAT_404916282148_25040 132700470_0_OR- 382571599_WELFARE CHARITIES
21/02/2024	21/02/2024	SDC5862 511	2.00	505,271.04	دائن	FEE MER_404916282148_2504 0132700470_1_OR- 382571599_WELFARE CHARITIES
21/02/2024	21/02/2024	SDC5862 621	0.30	505,270.74	دائن	FEE VAT_404917285416_25040 132700470_0_OR- 382571600_WELFARE CHARITIES
21/02/2024	21/02/2024	SDC5862 881	2.00	505,268.74	دائن	FEE MER_404917285416_2504 0132700470_1_OR- 382571600_WELFARE CHARITIES
21/02/2024	21/02/2024	SDC5863 471	0.30	505,268.44	دائن	FEE VAT_404918289731_25040 132700470_0_OR- 382571601_WELFARE CHARITIES
21/02/2024	21/02/2024	SDC5863 541	2.00	505,266.44	دائن	FEE MER_404918289731_2504 0132700470_1_OR- 382571601_WELFARE CHARITIES
21/02/2024	21/02/2024	SDC5863 741	0.02	505,266.42	دائن	FEE VAT_404918282548_25040 132700470_0_OR- 382571602_WELFARE CHARITIES
21/02/2024	21/02/2024	SDC5863 821	0.15	505,266.27	دائن	FEE MER_404918282548_2504 0132700470_1_OR- 382571602_WELFARE CHARITIES
21/02/2024	21/02/2024	SD118076 42		55.00	دائن	تحويل حسابات أخرى في العربي 24062470444010805659 0240013
21/02/2024	21/02/2024	SD153232 91	0.46	505,320.81	دائن	FEE MER_40511006783024051 13408953520566MC_WELF ARE CHARITIES IN
21/02/2024	21/02/2024	SD153233 31	0.07	505,320.74	دائن	FEE VAT_405110067830240511 3408953520566MC_WELF ARE CHARITIES IN

21/02/2024	21/02/2024	SD153232 62		20.00	505,340.74	دائن	4051100678302405113408 953520566MC_0.07_0.46_ WELFARE CHARITIES
21/02/2024	21/02/2024	SD153233 82		200.00	505,540.74	دائن	4051020318282405105408 666827773MC_0.69_4.6_W ELFARE CHARITIES
21/02/2024	21/02/2024	SD153236 61	0.10		505,540.64	دائن	VAT_405103032818240510 6408667354410MC_WELF ARE CHARITIES IN
21/02/2024	21/02/2024	SD153236 11	0.69		505,539.95	دائن	FEE MER_40510303281824051 06408667354410MC_WELF ARE CHARITIES IN
21/02/2024	21/02/2024	SD153234 41	4.60		505,535.35	دائن	FEE MER_40510203182824051 05408666827773MC_WELF ARE CHARITIES IN
21/02/2024	21/02/2024	SD153234 81	0.69		505,534.66	دائن	FEE VAT_405102031828240510 5408666827773MC_WELF ARE CHARITIES IN
21/02/2024	21/02/2024	SD153235 32		30.00	505,564.66	دائن	4051030328182405106408 667354410MC_0.1_0.69_W ELFARE CHARITIES
21/02/2024	21/02/2024	SD153236 92		200.00	505,764.66	دائن	4051181078172405121409 214644771VC_0.69_4.6_W ELFARE CHARITIES
21/02/2024	21/02/2024	SD153238 01	0.69		505,763.97	دائن	FEE VAT_405118107817240512 1409214644771VC_WELFA RE CHARITIES IN SANABI
21/02/2024	21/02/2024	SD153239 31	0.05		505,763.92	دائن	FEE VAT_405111063860240511 4408973750656VC_WELFA RE CHARITIES IN SANABI
21/02/2024	21/02/2024	SD153237 61	4.60		505,759.32	دائن	FEE MER_40511810781724051 21409214644771VC_WELF ARE CHARITIES IN
21/02/2024	21/02/2024	SD153238 71	0.35		505,758.97	دائن	FEE MER_40511106386024051 14408973750656VC_WELF ARE CHARITIES IN
21/02/2024	21/02/2024	SD153238 32		15.00	505,773.97	دائن	4051110638602405114408 973750656VC_0.05_0.35_ WELFARE CHARITIES
21/02/2024	21/02/2024	SD153239 82		15.00	505,788.97	دائن	4051070512142405110408 820781126VC_0.05_0.35_ WELFARE CHARITIES
21/02/2024	21/02/2024	SD153240 61	0.35		505,788.62	دائن	FEE MER_40510705121424051 10408820781126VC_WELF ARE CHARITIES IN
21/02/2024	21/02/2024	SD153241 31	0.05		505,788.57	دائن	FEE VAT_405107051214240511 0408820781126VC_WELFA RE CHARITIES IN SANABI
21/02/2024	21/02/2024	SD153242 61	1.01		505,787.56	دائن	FEE MER_40510706155924051 10408826447363VC_WELF ARE CHARITIES IN
21/02/2024	21/02/2024	SD153243 01	0.15		505,787.41	دائن	FEE VAT_405107061559240511 0408826447363VC_WELFA RE CHARITIES IN SANABI
21/02/2024	21/02/2024	SD153243 62		200.00	505,987.41	دائن	4051080596522405111408 849037945VC_0.69_4.6_W ELFARE CHARITIES

21/02/2024	21/02/2024	SD153242 02		44.00	506,031.41	دائن	4051070615592405110408 826447363VC_0.15_1.01_ WELFARE CHARITIES FEE
21/02/2024	21/02/2024	SD153243 81	4.60		506,026.81	دائن	MER_40510805965224051 11408849037945VC_WELF ARE CHARITIES IN FEE
21/02/2024	21/02/2024	SD153244 01	0.69		506,026.12	دائن	VAT_405108059652240511 1408849037945VC_WELFA RE CHARITIES IN SANABI FEE
21/02/2024	21/02/2024	SD153244 81	4.60		506,021.52	دائن	MER_40510003895124051 03408562161695VC_WELF ARE CHARITIES IN FEE
21/02/2024	21/02/2024	SD153245 31	0.69		506,020.83	دائن	VAT_405100038951240510 3408562161695VC_WELFA RE CHARITIES IN SANABI FEE
21/02/2024	21/02/2024	SD153244 42		200.00	506,220.83	دائن	4051000389512405103408 562161695VC_0.69_4.6_W ELFARE CHARITIES FEE
21/02/2024	21/02/2024	SD189132 72		1,000.00	507,220.83	دائن	405001299174_WELFARE CHARITIES32700470.2504 01.0219.0446MD_1.50_10.0 0 R-382781770
21/02/2024	21/02/2024	SD189133 82		200.00	507,420.83	دائن	405002299205_WELFARE CHARITIES32700470.2504 01.0219.0514MD_0.30_2.00 R-382781771
21/02/2024	21/02/2024	SD189134 72		30.00	507,450.83	دائن	405003291170_WELFARE CHARITIES32700470.2504 01.0219.0612MD_0.05_0.30 R-382781772
21/02/2024	21/02/2024	SD189136 52		30.00	507,480.83	دائن	405003293206_WELFARE CHARITIES32700470.2504 01.0219.0622MD_0.05_0.30 R-382781774
21/02/2024	21/02/2024	SD189135 72		15.00	507,495.83	دائن	405003294191_WELFARE CHARITIES32700470.2504 01.0219.0617MD_0.02_0.15 R-382781773
21/02/2024	21/02/2024	SD189137 32		15.00	507,510.83	دائن	405004298438_WELFARE CHARITIES32700470.2504 01.0219.0705MD_0.02_0.15 R-382781775
21/02/2024	21/02/2024	SD189138 42		200.00	507,710.83	دائن	405004312146_WELFARE CHARITIES32700470.2504 01.0219.0715MD_0.30_2.00 R-382781776
21/02/2024	21/02/2024	SD189139 52		30.00	507,740.83	دائن	405004314189_WELFARE CHARITIES32700470.2504 01.0219.0719MD_0.05_0.30 R-382781777
21/02/2024	21/02/2024	SD189140 62		30.00	507,770.83	دائن	405004314191_WELFARE CHARITIES32700470.2504 01.0219.0720MD_0.05_0.30 R-382781778
21/02/2024	21/02/2024	SD189141 72		200.00	507,970.83	دائن	405004312173_WELFARE CHARITIES32700470.2504 01.0219.0724MD_0.30_2.00 R-382781779
21/02/2024	21/02/2024	SD189144 52		30.00	508,000.83	دائن	405005317397_WELFARE CHARITIES32700470.2504 01.0219.0802MD_0.05_0.30 R-382781781
21/02/2024	21/02/2024	SD189145 22		15.00	508,015.83	دائن	405005318535_WELFARE CHARITIES32700470.2504 01.0219.0832MD_0.02_0.15 R-382781782

21/02/2024	21/02/2024	SD189146 82		15.00	508,030.83	دائن	405007313855_WELFARE CHARITIES32700470.2504 01.0219.1011MD_0.02_0.15 R-382781783
21/02/2024	21/02/2024	SD189143 02		200.00	508,230.83	دائن	405004315206_WELFARE CHARITIES32700470.2504 01.0219.0724MD_0.30_2.00 R-382781780
21/02/2024	21/02/2024	SD189320 52		15.00	508,245.83	دائن	405007315934_WELFARE CHARITIES32700470.2504 01.0219.1013MD_0.02_0.15 R-382781784
21/02/2024	21/02/2024	SD189322 02		200.00	508,445.83	دائن	405011328432_WELFARE CHARITIES32700470.2504 01.0219.1427MD_0.30_2.00 R-382781785
21/02/2024	21/02/2024	SD189323 42		400.00	508,845.83	دائن	405011327449_WELFARE CHARITIES32700470.2504 01.0219.1445MD_0.60_4.00 R-382781786
21/02/2024	21/02/2024	SD189324 12		100.00	508,945.83	دائن	405012324425_WELFARE CHARITIES32700470.2504 01.0219.1501MD_0.15_1.00 R-382781787
21/02/2024	21/02/2024	SD189324 42		200.00	509,145.83	دائن	405013018659_WELFARE CHARITIES32700470.2504 01.0219.1617MD_0.30_2.00 R-382781788
21/02/2024	21/02/2024	SD189325 72		50.00	509,195.83	دائن	405013018714_WELFARE CHARITIES32700470.2504 01.0219.1630MD_0.08_0.50 R-382781789
21/02/2024	21/02/2024	SD191477 62		15.00	509,210.83	دائن	405021056664_WELFARE CHARITIES32700470.2504 01.0220.0013MD_0.02_0.15 R-382999261
21/02/2024	21/02/2024	SD191479 02		15.00	509,225.83	دائن	405022059944_WELFARE CHARITIES32700470.2504 01.0220.0139MD_0.02_0.15 R-382999262
21/02/2024	21/02/2024	SD300381 72		20.00	509,245.83	دائن	تحويل حسابات أخرى في العربي 2406281337010805659 0240013
22/02/2024	22/02/2024	SD401364 02		200.00	509,445.83	دائن	ANB MIB/Transfer Within ANB0001090128010805659 0240013
22/02/2024	22/02/2024	SD441853 91	0.02		509,445.81	دائن	FEE VAT_405021056664_25040 132700470_0_OR- 382999261_WELFARE CHARITIES
22/02/2024	22/02/2024	SD441855 01	0.15		509,445.66	دائن	FEE MER_405021056664_2504 0132700470_1_OR- 382999261_WELFARE CHARITIES
22/02/2024	22/02/2024	SD441855 71	0.02		509,445.64	دائن	FEE VAT_405022059944_25040 132700470_0_OR- 382999262_WELFARE CHARITIES
22/02/2024	22/02/2024	SD441856 51	0.15		509,445.49	دائن	FEE MER_405022059944_2504 0132700470_1_OR- 382999262_WELFARE CHARITIES
22/02/2024	22/02/2024	SD488358 21	1.50		509,443.99	دائن	FEE VAT_405001299174_25040 132700470_0_OR- 382781770_WELFARE CHARITIES



22/02/2024	22/02/2024	SD488358 41	10.00	509,433.99	دائن	FEE MER_405001299174_2504 0132700470_1_OR- 382781770_WELFARE CHARITIES
22/02/2024	22/02/2024	SD488361 61	0.30	509,433.69	دائن	FEE VAT_405002299205_25040 132700470_0_OR- 382781771_WELFARE CHARITIES
22/02/2024	22/02/2024	SD488362 31	2.00	509,431.69	دائن	FEE MER_405002299205_2504 0132700470_1_OR- 382781771_WELFARE CHARITIES
22/02/2024	22/02/2024	SD488362 61	0.05	509,431.64	دائن	FEE VAT_405003291170_25040 132700470_0_OR- 382781772_WELFARE CHARITIES
22/02/2024	22/02/2024	SD488365 11	0.30	509,431.34	دائن	FEE MER_405003291170_2504 0132700470_1_OR- 382781772_WELFARE CHARITIES
22/02/2024	22/02/2024	SD488368 91	0.02	509,431.32	دائن	FEE VAT_405003294191_25040 132700470_0_OR- 382781773_WELFARE CHARITIES
22/02/2024	22/02/2024	SD488425 71	0.05	509,431.27	دائن	FEE VAT_405003293206_25040 132700470_0_OR- 382781774_WELFARE CHARITIES
22/02/2024	22/02/2024	SD488422 51	0.15	509,431.12	دائن	FEE MER_405003294191_2504 0132700470_1_OR- 382781773_WELFARE CHARITIES
22/02/2024	22/02/2024	SD488426 81	0.30	509,430.82	دائن	FEE MER_405003293206_2504 0132700470_1_OR- 382781774_WELFARE CHARITIES
22/02/2024	22/02/2024	SD488428 61	0.02	509,430.80	دائن	FEE VAT_405004298438_25040 132700470_0_OR- 382781775_WELFARE CHARITIES
22/02/2024	22/02/2024	SD488429 11	0.15	509,430.65	دائن	FEE MER_405004298438_2504 0132700470_1_OR- 382781775_WELFARE CHARITIES
22/02/2024	22/02/2024	SD488429 51	0.30	509,430.35	دائن	FEE VAT_405004312146_25040 132700470_0_OR- 382781776_WELFARE CHARITIES
22/02/2024	22/02/2024	SD488432 01	2.00	509,428.35	دائن	FEE MER_405004312146_2504 0132700470_1_OR- 382781776_WELFARE CHARITIES
22/02/2024	22/02/2024	SD488432 81	0.05	509,428.30	دائن	FEE VAT_405004314189_25040 132700470_0_OR- 382781777_WELFARE CHARITIES

22/02/2024	22/02/2024	SD488433 21	0.30	509,428.00	دائن	FEE MER_405004314189_2504 0132700470_1_OR- 382781777_WELFARE CHARITIES
22/02/2024	22/02/2024	SD488435 11	0.05	509,427.95	دائن	FEE VAT_405004314191_25040 132700470_0_OR- 382781778_WELFARE CHARITIES
22/02/2024	22/02/2024	SD488436 31	0.30	509,427.65	دائن	FEE MER_405004314191_2504 0132700470_1_OR- 382781778_WELFARE CHARITIES
22/02/2024	22/02/2024	SD488642 21	0.30	509,427.35	دائن	FEE VAT_405004312173_25040 132700470_0_OR- 382781779_WELFARE CHARITIES
22/02/2024	22/02/2024	SD488642 81	2.00	509,425.35	دائن	FEE MER_405004312173_2504 0132700470_1_OR- 382781779_WELFARE CHARITIES
22/02/2024	22/02/2024	SD488643 11	0.30	509,425.05	دائن	FEE VAT_405004315206_25040 132700470_0_OR- 382781780_WELFARE CHARITIES
22/02/2024	22/02/2024	SD488643 31	2.00	509,423.05	دائن	FEE MER_405004315206_2504 0132700470_1_OR- 382781780_WELFARE CHARITIES
22/02/2024	22/02/2024	SD488643 91	0.05	509,423.00	دائن	FEE VAT_405005317397_25040 132700470_0_OR- 382781781_WELFARE CHARITIES
22/02/2024	22/02/2024	SD488645 21	0.30	509,422.70	دائن	FEE MER_405005317397_2504 0132700470_1_OR- 382781781_WELFARE CHARITIES
22/02/2024	22/02/2024	SD488649 01	0.02	509,422.68	دائن	FEE VAT_405005318535_25040 132700470_0_OR- 382781782_WELFARE CHARITIES
22/02/2024	22/02/2024	SD488651 21	0.15	509,422.53	دائن	FEE MER_405005318535_2504 0132700470_1_OR- 382781782_WELFARE CHARITIES
22/02/2024	22/02/2024	SD488653 11	0.02	509,422.51	دائن	FEE VAT_405007313855_25040 132700470_0_OR- 382781783_WELFARE CHARITIES
22/02/2024	22/02/2024	SD488655 81	0.15	509,422.36	دائن	FEE MER_405007313855_2504 0132700470_1_OR- 382781783_WELFARE CHARITIES
22/02/2024	22/02/2024	SD488656 71	0.02	509,422.34	دائن	FEE VAT_405007315934_25040 132700470_0_OR- 382781784_WELFARE CHARITIES

22/02/2024	22/02/2024	SD488656 91	0.15	509,422.19	دائن	FEE MER_405007315934_2504 0132700470_1_OR- 382781784_WELFARE CHARITIES
22/02/2024	22/02/2024	SD488657 31	0.30	509,421.89	دائن	FEE VAT_405011328432_25040 132700470_0_OR- 382781785_WELFARE CHARITIES
22/02/2024	22/02/2024	SD488662 61	0.30	509,421.59	دائن	FEE VAT_405013018659_25040 132700470_0_OR- 382781788_WELFARE CHARITIES
22/02/2024	22/02/2024	SD488657 61	2.00	509,419.59	دائن	FEE MER_405011328432_2504 0132700470_1_OR- 382781785_WELFARE CHARITIES
22/02/2024	22/02/2024	SD488661 21	0.60	509,418.99	دائن	FEE VAT_405011327449_25040 132700470_0_OR- 382781786_WELFARE CHARITIES
22/02/2024	22/02/2024	SD488661 41	4.00	509,414.99	دائن	FEE MER_405011327449_2504 0132700470_1_OR- 382781786_WELFARE CHARITIES
22/02/2024	22/02/2024	SD488662 31	1.00	509,413.99	دائن	FEE MER_405012324425_2504 0132700470_1_OR- 382781787_WELFARE CHARITIES
22/02/2024	22/02/2024	SD488661 91	0.15	509,413.84	دائن	FEE VAT_405012324425_25040 132700470_0_OR- 382781787_WELFARE CHARITIES
22/02/2024	22/02/2024	SD488663 11	2.00	509,411.84	دائن	FEE MER_405013018659_2504 0132700470_1_OR- 382781788_WELFARE CHARITIES
22/02/2024	22/02/2024	SD488667 41	0.50	509,411.34	دائن	FEE MER_405013018714_2504 0132700470_1_OR- 382781789_WELFARE CHARITIES
22/02/2024	22/02/2024	SD488665 21	0.08	509,411.26	دائن	FEE VAT_405013018714_25040 132700470_0_OR- 382781789_WELFARE CHARITIES
22/02/2024	22/02/2024	SD505912 01	0.69	509,410.57	دائن	FEE MER_40520916390724052 12409776559248VC_WELF ARE CHARITIES IN
22/02/2024	22/02/2024	SD505912 31	0.10	509,410.47	دائن	FEE VAT_405209163907240521 2409776559248VC_WELFA RE CHARITIES IN SANABI
22/02/2024	22/02/2024	SD505914 01	0.05	509,410.42	دائن	FEE VAT_405206139211240520 9409663957173VC_WELFA RE CHARITIES IN SANABI
22/02/2024	22/02/2024	SD505913 01	0.35	509,410.07	دائن	FEE MER_40520613921124052 09409663957173VC_WELF ARE CHARITIES IN

22/02/2024	22/02/2024	SD505912 62		15.00	509,425.07	دائن	4052061392112405209409 663957173VC_0.05_0.35_ WELFARE CHARITIES
22/02/2024	22/02/2024	SD505911 42		30.00	509,455.07	دائن	4052091639072405212409 776559248VC_0.1_0.69_W ELFARE CHARITIES FEE
22/02/2024	22/02/2024	SD505915 01	0.35		509,454.72	دائن	MER_40520411987424052 07409580659261VC_WELF ARE CHARITIES IN FEE
22/02/2024	22/02/2024	SD505915 61	0.05		509,454.67	دائن	VAT_405204119874240520 7409580659261VC_WELFA RE CHARITIES IN SANABI FEE
22/02/2024	22/02/2024	SD505916 41	0.74		509,453.93	دائن	MER_40521919588024052 22410121151575VC_WELF ARE CHARITIES IN FEE
22/02/2024	22/02/2024	SD505916 71	0.11		509,453.82	دائن	VAT_405219195880240522 2410121151575VC_WELFA RE CHARITIES IN SANABI FEE
22/02/2024	22/02/2024	SD505916 92		15.00	509,468.82	دائن	4052151678502405218409 974847280VC_0.05_0.35_ WELFARE CHARITIES
22/02/2024	22/02/2024	SD505916 02		32.00	509,500.82	دائن	4052191958802405222410 121151575VC_0.11_0.74_ WELFARE CHARITIES
22/02/2024	22/02/2024	SD505914 62		15.00	509,515.82	دائن	4052041198742405207409 580659261VC_0.05_0.35_ WELFARE CHARITIES FEE
22/02/2024	22/02/2024	SD505917 71	0.35		509,515.47	دائن	MER_40521516785024052 18409974847280VC_WELF ARE CHARITIES IN FEE
22/02/2024	22/02/2024	SD505918 81	0.46		509,515.01	دائن	MER_40521316734524052 16409910147754VC_WELF ARE CHARITIES IN FEE
22/02/2024	22/02/2024	SD505919 91	0.69		509,514.32	دائن	MER_40521317018424052 16409892924488VC_WELF ARE CHARITIES IN FEE
22/02/2024	22/02/2024	SD505919 21	0.07		509,514.25	دائن	VAT_405213167345240521 6409910147754VC_WELFA RE CHARITIES IN SANABI FEE
22/02/2024	22/02/2024	SD505918 11	0.05		509,514.20	دائن	VAT_405215167850240521 8409974847280VC_WELFA RE CHARITIES IN SANABI FEE
22/02/2024	22/02/2024	SD505919 62		30.00	509,544.20	دائن	4052131701842405216409 892924488VC_0.1_0.69_W ELFARE CHARITIES
22/02/2024	22/02/2024	SD505918 52		20.00	509,564.20	دائن	4052131673452405216409 910147754VC_0.07_0.46_ WELFARE CHARITIES FEE
22/02/2024	22/02/2024	SD505970 21	0.10		509,564.10	دائن	VAT_405213170184240521 6409892924488VC_WELFA RE CHARITIES IN SANABI FEE
22/02/2024	22/02/2024	SD505971 01	0.35		509,563.75	دائن	MER_40521115822924052 14409823460487VC_WELF ARE CHARITIES IN FEE
22/02/2024	22/02/2024	SD505971 41	0.05		509,563.70	دائن	VAT_405211158229240521 4409823460487VC_WELFA RE CHARITIES IN SANABI FEE

22/02/2024	22/02/2024	SD505972 41	0.35		509,563.35	دائن	FEE MER_40521016216224052 13409806080163VC_WELF ARE CHARITIES IN 4052101621622405213409 806080163VC_0.05_0.35_ WELFARE CHARITIES
22/02/2024	22/02/2024	SD505971 72		15.00	509,578.35	دائن	4052111582292405214409 823460487VC_0.05_0.35_ WELFARE CHARITIES
22/02/2024	22/02/2024	SD505970 62		15.00	509,593.35	دائن	FEE VAT_405210162162240521 3409806080163VC_WELFA RE CHARITIES IN SANABI
22/02/2024	22/02/2024	SD505972 81	0.05		509,593.30	دائن	FEE MER_40521015702624052 13409800979998VC_WELF ARE CHARITIES IN
22/02/2024	22/02/2024	SD505973 91	1.15		509,592.15	دائن	FEE VAT_405210157026240521 3409800979998VC_WELFA RE CHARITIES IN SANABI
22/02/2024	22/02/2024	SD505974 21	0.17		509,591.98	دائن	FEE 4052101570262405213409 800979998VC_0.17_1.15_ WELFARE CHARITIES
22/02/2024	22/02/2024	SD505973 52		50.00	509,641.98	دائن	405102054126_WELFARE CHARITIES32700470.2504 01.0220.0518MD_0.02_0.15 R-382999264
22/02/2024	22/02/2024	SD573067 82		15.00	509,656.98	دائن	405105078163_WELFARE CHARITIES32700470.2504 01.0220.0833MD_0.08_0.50 R-382999268
22/02/2024	22/02/2024	SD573121 92		50.00	509,706.98	دائن	405105079238_WELFARE CHARITIES32700470.2504 01.0220.0843MD_0.02_0.15 R-382999269
22/02/2024	22/02/2024	SD573123 22		15.00	509,721.98	دائن	405103061496_WELFARE CHARITIES32700470.2504 01.0220.0628MD_0.05_0.30 R-382999266
22/02/2024	22/02/2024	SD573120 12		30.00	509,751.98	دائن	405104058254_WELFARE CHARITIES32700470.2504 01.0220.0706MD_0.02_0.15 R-382999267
22/02/2024	22/02/2024	SD573120 92		15.00	509,766.98	دائن	405102056140_WELFARE CHARITIES32700470.2504 01.0220.0535MD_0.05_0.30 R-382999265
22/02/2024	22/02/2024	SD573068 92		30.00	509,796.98	دائن	405106061696_WELFARE CHARITIES32700470.2504 01.0220.0921MD_0.02_0.15 R-382999270
22/02/2024	22/02/2024	SD573123 92		15.00	509,811.98	دائن	405109062142_WELFARE CHARITIES32700470.2504 01.0220.1235MD_0.05_0.30 R-382999272
22/02/2024	22/02/2024	SD573125 02		30.00	509,841.98	دائن	405107063922_WELFARE CHARITIES32700470.2504 01.0220.1045MD_1.20_8.00 R-382999271
22/02/2024	22/02/2024	SD573124 52		800.00	510,641.98	دائن	405109079769_WELFARE CHARITIES32700470.2504 01.0220.1246MD_0.02_0.15 R-382999273
22/02/2024	22/02/2024	SD573125 92		15.00	510,656.98	دائن	405111079022_WELFARE CHARITIES32700470.2504 01.0220.1451MD_0.02_0.15 R-382999275
22/02/2024	22/02/2024	SD573126 92		15.00	510,671.98	دائن	

22/02/2024	22/02/2024	SD573127 72		200.00	510,871.98	دائن	405112062523_WELFARE CHARITIES32700470.2504 01.0220.1508MD_0.30_2.00 R-382999276
22/02/2024	22/02/2024	SD573128 42		400.00	511,271.98	دائن	405112078100_WELFARE CHARITIES32700470.2504 01.0220.1519MD_0.60_4.00 R-382999277
22/02/2024	22/02/2024	SD573129 82		200.00	511,471.98	دائن	405115099643_WELFARE CHARITIES32700470.2504 01.0220.1846MD_0.30_2.00 R-382999278
22/02/2024	22/02/2024	SD573130 32		20.00	511,491.98	دائن	405116100770_WELFARE CHARITIES32700470.2504 01.0220.1902MD_0.03_0.20 R-382999279
22/02/2024	22/02/2024	SD573131 22		30.00	511,521.98	دائن	405116095712_WELFARE CHARITIES32700470.2504 01.0220.1924MD_0.05_0.30 R-382999280
22/02/2024	22/02/2024	SD573131 92		200.00	511,721.98	دائن	405116097812_WELFARE CHARITIES32700470.2504 01.0220.1939MD_0.30_2.00 R-382999281
22/02/2024	22/02/2024	SD600261 52		15.00	511,736.98	دائن	405119124598_WELFARE CHARITIES32700470.2504 01.0220.2234MD_0.02_0.15 R-383217686
22/02/2024	22/02/2024	SD600262 72		15.00	511,751.98	دائن	405121133962_WELFARE CHARITIES32700470.2504 01.0221.0023MD_0.02_0.15 R-383217687
22/02/2024	22/02/2024	SD600263 72		15.00	511,766.98	دائن	405122126108_WELFARE CHARITIES32700470.2504 01.0221.0100MD_0.02_0.15 R-383217688
22/02/2024	22/02/2024	SD634812 11	0.02		511,766.96	دائن	FEE VAT_405119124598_25040 132700470_0_OR- 383217686_WELFARE CHARITIES
22/02/2024	22/02/2024	SD634817 51	0.02		511,766.94	دائن	FEE VAT_405121133962_25040 132700470_0_OR- 383217687_WELFARE CHARITIES
22/02/2024	22/02/2024	SD634814 71	0.15		511,766.79	دائن	FEE MER_405119124598_2504 0132700470_1_OR- 383217686_WELFARE CHARITIES
22/02/2024	22/02/2024	SD634818 21	0.15		511,766.64	دائن	FEE MER_405121133962_2504 0132700470_1_OR- 383217687_WELFARE CHARITIES
22/02/2024	22/02/2024	SD634819 11	0.02		511,766.62	دائن	FEE VAT_405122126108_25040 132700470_0_OR- 383217688_WELFARE CHARITIES
22/02/2024	22/02/2024	SD634819 91	0.15		511,766.47	دائن	FEE MER_405122126108_2504 0132700470_1_OR- 383217688_WELFARE CHARITIES
22/02/2024	22/02/2024	SD678215 22		25.00	511,791.47	دائن	تحويل حسابات أخرى في العربي 0001114306010805659 0240013

22/02/2024	22/02/2024	SD716771 52		20.00	511,811.47	دائن	تحويل حسابات أخرى في العربي 2406348476010805659 0240013
23/02/2024	23/02/2024	SD729726 22		200.00	512,011.47	دائن	ANB MIB/Transfer Within ANB0001117244010805659 0240013
23/02/2024	23/02/2024	SD739776 62		100.00	512,111.47	دائن	تحويل حسابات أخرى في العربي 2406352297010805659 0240013
23/02/2024	23/02/2024	SD793877 81	0.02		512,111.45	دائن	FEE VAT_405102054126_25040 132700470_0_OR- 382999264_WELFARE CHARITIES
23/02/2024	23/02/2024	SD793878 31	0.15		512,111.30	دائن	FEE MER_405102054126_2504 0132700470_1_OR- 382999264_WELFARE CHARITIES
23/02/2024	23/02/2024	SD793878 51	0.05		512,111.25	دائن	FEE VAT_405102056140_25040 132700470_0_OR- 382999265_WELFARE CHARITIES
23/02/2024	23/02/2024	SD793879 61	0.30		512,110.95	دائن	FEE MER_405102056140_2504 0132700470_1_OR- 382999265_WELFARE CHARITIES
23/02/2024	23/02/2024	SD793879 81	0.05		512,110.90	دائن	FEE VAT_405103061496_25040 132700470_0_OR- 382999266_WELFARE CHARITIES
23/02/2024	23/02/2024	SD793882 51	0.30		512,110.60	دائن	FEE MER_405103061496_2504 0132700470_1_OR- 382999266_WELFARE CHARITIES
23/02/2024	23/02/2024	SD793883 11	0.02		512,110.58	دائن	FEE VAT_405104058254_25040 132700470_0_OR- 382999267_WELFARE CHARITIES
23/02/2024	23/02/2024	SD793883 41	0.15		512,110.43	دائن	FEE MER_405104058254_2504 0132700470_1_OR- 382999267_WELFARE CHARITIES
23/02/2024	23/02/2024	SD793885 31	0.08		512,110.35	دائن	FEE VAT_405105078163_25040 132700470_0_OR- 382999268_WELFARE CHARITIES
23/02/2024	23/02/2024	SD793887 11	0.50		512,109.85	دائن	FEE MER_405105078163_2504 0132700470_1_OR- 382999268_WELFARE CHARITIES
23/02/2024	23/02/2024	SD793887 41	0.02		512,109.83	دائن	FEE VAT_405105079238_25040 132700470_0_OR- 382999269_WELFARE CHARITIES
23/02/2024	23/02/2024	SD793889 61	0.15		512,109.68	دائن	FEE MER_405105079238_2504 0132700470_1_OR- 382999269_WELFARE CHARITIES



23/02/2024	23/02/2024	SD793891 11	0.02	512,109.66	دائن	FEE VAT_405106061696_25040 132700470_0_OR- 382999270_WELFARE CHARITIES
23/02/2024	23/02/2024	SD793891 61	0.15	512,109.51	دائن	FEE MER_405106061696_2504 0132700470_1_OR- 382999270_WELFARE CHARITIES
23/02/2024	23/02/2024	SD793892 01	1.20	512,108.31	دائن	FEE VAT_405107063922_25040 132700470_0_OR- 382999271_WELFARE CHARITIES
23/02/2024	23/02/2024	SD793892 21	8.00	512,100.31	دائن	FEE MER_405107063922_2504 0132700470_1_OR- 382999271_WELFARE CHARITIES
23/02/2024	23/02/2024	SD793893 31	0.05	512,100.26	دائن	FEE VAT_405109062142_25040 132700470_0_OR- 382999272_WELFARE CHARITIES
23/02/2024	23/02/2024	SD793989 61	0.30	512,099.96	دائن	FEE MER_405109062142_2504 0132700470_1_OR- 382999272_WELFARE CHARITIES
23/02/2024	23/02/2024	SD793990 81	0.02	512,099.94	دائن	FEE VAT_405109079769_25040 132700470_0_OR- 382999273_WELFARE CHARITIES
23/02/2024	23/02/2024	SD793991 41	0.15	512,099.79	دائن	FEE MER_405109079769_2504 0132700470_1_OR- 382999273_WELFARE CHARITIES
23/02/2024	23/02/2024	SD793991 71	0.02	512,099.77	دائن	FEE VAT_405111079022_25040 132700470_0_OR- 382999275_WELFARE CHARITIES
23/02/2024	23/02/2024	SD793992 11	0.15	512,099.62	دائن	FEE MER_405111079022_2504 0132700470_1_OR- 382999275_WELFARE CHARITIES
23/02/2024	23/02/2024	SD793992 71	0.30	512,099.32	دائن	FEE VAT_405112062523_25040 132700470_0_OR- 382999276_WELFARE CHARITIES
23/02/2024	23/02/2024	SD793993 01	2.00	512,097.32	دائن	FEE MER_405112062523_2504 0132700470_1_OR- 382999276_WELFARE CHARITIES
23/02/2024	23/02/2024	SD793993 61	0.60	512,096.72	دائن	FEE VAT_405112078100_25040 132700470_0_OR- 382999277_WELFARE CHARITIES
23/02/2024	23/02/2024	SD793994 01	4.00	512,092.72	دائن	FEE MER_405112078100_2504 0132700470_1_OR- 382999277_WELFARE CHARITIES

23/02/2024	23/02/2024	SD793994 21	0.30		512,092.42	دائن	FEE VAT_405115099643_25040 132700470_0_OR- 382999278_WELFARE CHARITIES
23/02/2024	23/02/2024	SD793994 41	2.00		512,090.42	دائن	FEE MER_405115099643_2504 0132700470_1_OR- 382999278_WELFARE CHARITIES
23/02/2024	23/02/2024	SD793994 81	0.03		512,090.39	دائن	FEE VAT_405116100770_25040 132700470_0_OR- 382999279_WELFARE CHARITIES
23/02/2024	23/02/2024	SD793995 11	0.20		512,090.19	دائن	FEE MER_405116100770_2504 0132700470_1_OR- 382999279_WELFARE CHARITIES
23/02/2024	23/02/2024	SD793995 51	0.05		512,090.14	دائن	FEE VAT_405116095712_25040 132700470_0_OR- 382999280_WELFARE CHARITIES
23/02/2024	23/02/2024	SD793995 91	0.30		512,089.84	دائن	FEE MER_405116095712_2504 0132700470_1_OR- 382999280_WELFARE CHARITIES
23/02/2024	23/02/2024	SD793996 31	0.30		512,089.54	دائن	FEE VAT_405116097812_25040 132700470_0_OR- 382999281_WELFARE CHARITIES
23/02/2024	23/02/2024	SD793996 71	2.00		512,087.54	دائن	FEE MER_405116097812_2504 0132700470_1_OR- 382999281_WELFARE CHARITIES
23/02/2024	23/02/2024	SD827264 12		1,000.00	513,087.54	دائن	تحويل حسابات أخرى في العربي 2406364393010805659 0240013
23/02/2024	23/02/2024	SD868297 91	4.60		513,082.94	دائن	FEE MER_40531929314924053 22410999037534VC_WELF ARE CHARITIES IN
23/02/2024	23/02/2024	SD868298 61	0.69		513,082.25	دائن	FEE VAT_405319293149240532 2410999037534VC_WELFA RE CHARITIES IN SANABI
23/02/2024	23/02/2024	SD868295 72		200.00	513,282.25	دائن	4053192931492405322410 999037534VC_0.69_4.6_W ELFARE CHARITIES
23/02/2024	23/02/2024	SD868300 21	2.30		513,279.95	دائن	FEE MER_40531827867724053 21410938484437VC_WELF ARE CHARITIES IN
23/02/2024	23/02/2024	SD868300 61	0.35		513,279.60	دائن	FEE VAT_405318278677240532 1410938484437VC_WELFA RE CHARITIES IN SANABI
23/02/2024	23/02/2024	SD868299 32		100.00	513,379.60	دائن	4053182786772405321410 938484437VC_0.35_2.3_W ELFARE CHARITIES
23/02/2024	23/02/2024	SD868303 51	9.20		513,370.40	دائن	FEE MER_40531829366624053 21410938208971VC_WELF ARE CHARITIES IN

23/02/2024	23/02/2024	SD868303 71	1.38		513,369.02	دائن	FEE VAT_405318293666240532 1410938208971VC_WELFA RE CHARITIES IN SANABI
23/02/2024	23/02/2024	SD868304 51	0.69		513,368.33	دائن	FEE MER_40531829274524053 21410949934470VC_WELF ARE CHARITIES IN
23/02/2024	23/02/2024	SD868304 81	0.10		513,368.23	دائن	FEE VAT_405318292745240532 1410949934470VC_WELFA RE CHARITIES IN SANABI
23/02/2024	23/02/2024	SD868303 92		30.00	513,398.23	دائن	4053182927452405321410 949934470VC_0.1_0.69_W ELFARE CHARITIES
23/02/2024	23/02/2024	SD868301 52		400.00	513,798.23	دائن	4053182936662405321410 938208971VC_1.38_9.2_W ELFARE CHARITIES
23/02/2024	23/02/2024	SD868307 71	0.35		513,797.88	دائن	FEE MER_40531828183624053 21410945121646VC_WELF ARE CHARITIES IN
23/02/2024	23/02/2024	SD868308 11	0.05		513,797.83	دائن	FEE VAT_405318281836240532 1410945121646VC_WELFA RE CHARITIES IN SANABI
23/02/2024	23/02/2024	SD868305 72		15.00	513,812.83	دائن	4053182818362405321410 945121646VC_0.05_0.35_ WELFARE CHARITIES
23/02/2024	23/02/2024	SD868309 01	2.30		513,810.53	دائن	FEE MER_40531727435824053 20410917929517VC_WELF ARE CHARITIES IN
23/02/2024	23/02/2024	SD868308 52		100.00	513,910.53	دائن	4053172743582405320410 917929517VC_0.35_2.3_W ELFARE CHARITIES
23/02/2024	23/02/2024	SD868470 01	0.35		513,910.18	دائن	FEE VAT_405317274358240532 0410917929517VC_WELFA RE CHARITIES IN SANABI
23/02/2024	23/02/2024	SD868473 91	0.35		513,909.83	دائن	FEE MER_40531628039724053 19410884307665VC_WELF ARE CHARITIES IN
23/02/2024	23/02/2024	SD868474 11	0.05		513,909.78	دائن	FEE VAT_405316280397240531 9410884307665VC_WELFA RE CHARITIES IN SANABI
23/02/2024	23/02/2024	SD868474 92		30.00	513,939.78	دائن	4053162723282405319410 896761237VC_0.1_0.69_W ELFARE CHARITIES
23/02/2024	23/02/2024	SD868470 42		15.00	513,954.78	دائن	4053162803972405319410 884307665VC_0.05_0.35_ WELFARE CHARITIES
23/02/2024	23/02/2024	SD868476 11	0.10		513,954.68	دائن	FEE VAT_405316272328240531 9410896761237VC_WELFA RE CHARITIES IN SANABI
23/02/2024	23/02/2024	SD868477 01	0.69		513,953.99	دائن	FEE MER_40531226545024053 15410720079999VC_WELF ARE CHARITIES IN
23/02/2024	23/02/2024	SD868477 51	0.10		513,953.89	دائن	FEE VAT_405312265450240531 5410720079999VC_WELFA RE CHARITIES IN SANABI
23/02/2024	23/02/2024	SD868475 41	0.69		513,953.20	دائن	FEE MER_40531627232824053 19410896761237VC_WELF ARE CHARITIES IN

23/02/2024	23/02/2024	SD868476 52		30.00	513,983.20	دائن	4053122654502405315410 720079999VC_0.1_0.69_W ELFARE CHARITIES FEE
23/02/2024	23/02/2024	SD868480 91	0.69		513,982.51	دائن	MER_40530724250324053 10410563331167VC_WELF ARE CHARITIES IN FEE
23/02/2024	23/02/2024	SD868481 51	0.10		513,982.41	دائن	VAT_405307242503240531 0410563331167VC_WELFA RE CHARITIES IN SANABI 4053072425032405310410 563331167VC_0.1_0.69_W ELFARE CHARITIES FEE
23/02/2024	23/02/2024	SD868478 02		30.00	514,012.41	دائن	MER_40530222687324053 05410390278783VC_WELF ARE CHARITIES IN FEE
23/02/2024	23/02/2024	SD868482 71	0.35		514,012.06	دائن	VAT_405302226873240530 5410390278783VC_WELFA RE CHARITIES IN SANABI 4053022268732405305410 390278783VC_0.05_0.35_ WELFARE CHARITIES FEE
23/02/2024	23/02/2024	SD868483 41	0.05		514,012.01	دائن	MER_40530522416924053 08410477656161VC_WELF ARE CHARITIES IN FEE
23/02/2024	23/02/2024	SD868482 12		15.00	514,027.01	دائن	MER_40530222377924053 05410378008013VC_WELF ARE CHARITIES IN FEE
23/02/2024	23/02/2024	SD868487 71	1.15		514,025.86	دائن	VAT_405302223779240530 5410378008013VC_WELFA RE CHARITIES IN SANABI 4053022237792405305410 378008013VC_0.17_1.15_ WELFARE CHARITIES FEE
23/02/2024	23/02/2024	SD868485 81	1.15		514,024.71	دائن	MER_40530522416924053 08410477656161VC_WELF ARE CHARITIES IN FEE
23/02/2024	23/02/2024	SD868486 31	0.17		514,024.54	دائن	MER_40530222377924053 05410378008013VC_WELF ARE CHARITIES IN FEE
23/02/2024	23/02/2024	SD868484 12		50.00	514,074.54	دائن	VAT_405305224169240530 8410477656161VC_WELFA RE CHARITIES IN SANABI 4053052241692405308410 477656161VC_0.17_1.15_ WELFARE CHARITIES FEE
23/02/2024	23/02/2024	SD868487 32		50.00	514,124.54	دائن	MER_40530122780124053 04410354605524VC_WELF ARE CHARITIES IN FEE
23/02/2024	23/02/2024	SD868598 11	0.17		514,124.37	دائن	VAT_405301227801240530 4410354605524VC_WELFA RE CHARITIES IN SANABI 4053012278012405304410 354605524VC_0.05_0.35_ WELFARE CHARITIES FEE
23/02/2024	23/02/2024	SD868599 01	0.35		514,124.02	دائن	MER_40530122780124053 04410354605524VC_WELF ARE CHARITIES IN FEE
23/02/2024	23/02/2024	SD868598 62		15.00	514,139.02	دائن	VAT_405301227801240530 4410354605524VC_WELFA RE CHARITIES IN SANABI 405102061304_WELFARE CHARITIES32700470.2504 01.0220.0516MD_0.02_0.15 R-382999263
23/02/2024	23/02/2024	SD868599 61	0.05		514,138.97	دائن	MER_405109062195_WELFARE CHARITIES32700470.2504 01.0220.1259MD_0.05_0.30 R-382999274
23/02/2024	23/02/2024	SD876849 22		15.00	514,153.97	دائن	
23/02/2024	23/02/2024	SD876849 82		30.00	514,183.97	دائن	

23/02/2024	23/02/2024	SD877004 41	0.08	514,183.89	دائن	FEE VAT_405219206931_25040 132700470_0_OR- 383453801_WELFARE CHARITIES
23/02/2024	23/02/2024	SD877004 91	0.50	514,183.39	دائن	FEE MER_405219206931_2504 0132700470_1_OR- 383453801_WELFARE CHARITIES
23/02/2024	23/02/2024	SD877005 61	0.02	514,183.37	دائن	FEE VAT_405219194824_25040 132700470_0_OR- 383453802_WELFARE CHARITIES
23/02/2024	23/02/2024	SD877005 91	0.15	514,183.22	دائن	FEE MER_405219194824_2504 0132700470_1_OR- 383453802_WELFARE CHARITIES
23/02/2024	23/02/2024	SD877006 51	0.02	514,183.20	دائن	FEE VAT_405220202158_25040 132700470_0_OR- 383453803_WELFARE CHARITIES
23/02/2024	23/02/2024	SD877006 91	0.15	514,183.05	دائن	FEE MER_405220202158_2504 0132700470_1_OR- 383453803_WELFARE CHARITIES
23/02/2024	23/02/2024	SD877007 41	0.05	514,183.00	دائن	FEE VAT_405221198236_25040 132700470_0_OR- 383453804_WELFARE CHARITIES
23/02/2024	23/02/2024	SD877009 81	0.30	514,182.70	دائن	FEE MER_405221198236_2504 0132700470_1_OR- 383453804_WELFARE CHARITIES
23/02/2024	23/02/2024	SD877013 91	0.65	514,182.05	دائن	FEE VAT_405221207481_25040 132700470_0_OR- 383453805_WELFARE CHARITIES
23/02/2024	23/02/2024	SD877014 41	4.30	514,177.75	دائن	FEE MER_405221207481_2504 0132700470_1_OR- 383453805_WELFARE CHARITIES
23/02/2024	23/02/2024	SD877014 71	0.02	514,177.73	دائن	FEE VAT_40522217283_25040 132700470_0_OR- 383453806_WELFARE CHARITIES
23/02/2024	23/02/2024	SD877015 41	0.15	514,177.58	دائن	FEE MER_40522217283_2504 0132700470_1_OR- 383453806_WELFARE CHARITIES
23/02/2024	23/02/2024	SD877017 21	0.05	514,177.53	دائن	FEE VAT_405223222488_25040 132700470_0_OR- 383453807_WELFARE CHARITIES
23/02/2024	23/02/2024	SD877017 81	0.30	514,177.23	دائن	FEE MER_405223222488_2504 0132700470_1_OR- 383453807_WELFARE CHARITIES

23/02/2024	23/02/2024	SD883653 72	75.00	514,252.23	دائن	405203144978_WELFARE CHARITIES32700470.2504 01.0221.0616MD_0.11_0.75 R-383217691
23/02/2024	23/02/2024	SD883653 92	30.00	514,282.23	دائن	405203144979_WELFARE CHARITIES32700470.2504 01.0221.0617MD_0.05_0.30 R-383217692
23/02/2024	23/02/2024	SD883654 12	15.00	514,297.23	دائن	405204146124_WELFARE CHARITIES32700470.2504 01.0221.0754MD_0.02_0.15 R-383217693
23/02/2024	23/02/2024	SD883655 02	30.00	514,327.23	دائن	405204141017_WELFARE CHARITIES32700470.2504 01.0221.0757MD_0.05_0.30 R-383217694
23/02/2024	23/02/2024	SD883655 32	15.00	514,342.23	دائن	405206141124_WELFARE CHARITIES32700470.2504 01.0221.0913MD_0.02_0.15 R-383217695
23/02/2024	23/02/2024	SD883741 42	15.00	514,357.23	دائن	405206148346_WELFARE CHARITIES32700470.2504 01.0221.0913MD_0.02_0.15 R-383217696
23/02/2024	23/02/2024	SD883741 82	50.00	514,407.23	دائن	405207141327_WELFARE CHARITIES32700470.2504 01.0221.1044MD_0.08_0.50 R-383217697
23/02/2024	23/02/2024	SD883742 12	30.00	514,437.23	دائن	405208145511_WELFARE CHARITIES32700470.2504 01.0221.1130MD_0.05_0.30 R-383217698
23/02/2024	23/02/2024	SD883742 82	15.00	514,452.23	دائن	405209139551_WELFARE CHARITIES32700470.2504 01.0221.1205MD_0.02_0.15 R-383217699
23/02/2024	23/02/2024	SD883743 52	30.00	514,482.23	دائن	405209144680_WELFARE CHARITIES32700470.2504 01.0221.1219MD_0.05_0.30 R-383217700
23/02/2024	23/02/2024	SD883744 02	15.00	514,497.23	دائن	405210145838_WELFARE CHARITIES32700470.2504 01.0221.1336MD_0.02_0.15 R-383217701
23/02/2024	23/02/2024	SD883744 62	30.00	514,527.23	دائن	405210146907_WELFARE CHARITIES32700470.2504 01.0221.1347MD_0.05_0.30 R-383217702
23/02/2024	23/02/2024	SD883745 22	15.00	514,542.23	دائن	405210155174_WELFARE CHARITIES32700470.2504 01.0221.1350MD_0.02_0.15 R-383217703
23/02/2024	23/02/2024	SD883745 62	15.00	514,557.23	دائن	405210172950_WELFARE CHARITIES32700470.2504 01.0221.1356MD_0.02_0.15 R-383217704
23/02/2024	23/02/2024	SD883746 22	15.00	514,572.23	دائن	405211171963_WELFARE CHARITIES32700470.2504 01.0221.1418MD_0.02_0.15 R-383217705
23/02/2024	23/02/2024	SD883746 52	15.00	514,587.23	دائن	405211172029_WELFARE CHARITIES32700470.2504 01.0221.1444MD_0.02_0.15 R-383217706
23/02/2024	23/02/2024	SD883746 72	50.00	514,637.23	دائن	405211171039_WELFARE CHARITIES32700470.2504 01.0221.1447MD_0.08_0.50 R-383217707

23/02/2024	23/02/2024	SD883746 92		15.00	514,652.23	دائن	40521172069_WELFARE CHARITIES32700470.2504 01.0221.1458MD_0.02_0.15 R-383217708
23/02/2024	23/02/2024	SD883747 42		50.00	514,702.23	دائن	405212173230_WELFARE CHARITIES32700470.2504 01.0221.1546MD_0.08_0.50 R-383217709
23/02/2024	23/02/2024	SD883748 22		250.00	514,952.23	دائن	405213172266_WELFARE CHARITIES32700470.2504 01.0221.1617MD_0.38_2.50 R-383217710
23/02/2024	23/02/2024	SD883748 62		15.00	514,967.23	دائن	405214175554_WELFARE CHARITIES32700470.2504 01.0221.1714MD_0.02_0.15 R-383217711
23/02/2024	23/02/2024	SD883748 92		15.00	514,982.23	دائن	405214171415_WELFARE CHARITIES32700470.2504 01.0221.1715MD_0.02_0.15 R-383217712
23/02/2024	23/02/2024	SD883749 32		200.00	515,182.23	دائن	405215173570_WELFARE CHARITIES32700470.2504 01.0221.1800MD_0.30_2.00 R-383217713
23/02/2024	23/02/2024	SD883750 22		400.00	515,582.23	دائن	405218204820_WELFARE CHARITIES32700470.2504 01.0221.2129MD_0.60_4.00 R-383217715
23/02/2024	23/02/2024	SD888420 51	0.02		515,582.21	دائن	FEE VAT_405201132456_25040 132700470_0_OR- 383217689_WELFARE CHARITIES
23/02/2024	23/02/2024	SD888525 01	0.15		515,582.06	دائن	FEE MER_405201132456_2504 0132700470_1_OR- 383217689_WELFARE CHARITIES
23/02/2024	23/02/2024	SD888525 51	0.11		515,581.95	دائن	FEE VAT_405203144978_25040 132700470_0_OR- 383217691_WELFARE CHARITIES
23/02/2024	23/02/2024	SD888525 91	0.75		515,581.20	دائن	FEE MER_405203144978_2504 0132700470_1_OR- 383217691_WELFARE CHARITIES
23/02/2024	23/02/2024	SD888526 71	0.05		515,581.15	دائن	FEE VAT_405203144979_25040 132700470_0_OR- 383217692_WELFARE CHARITIES
23/02/2024	23/02/2024	SD888527 61	0.30		515,580.85	دائن	FEE MER_405203144979_2504 0132700470_1_OR- 383217692_WELFARE CHARITIES
23/02/2024	23/02/2024	SD888528 21	0.02		515,580.83	دائن	FEE VAT_405204146124_25040 132700470_0_OR- 383217693_WELFARE CHARITIES
23/02/2024	23/02/2024	SD888528 51	0.15		515,580.68	دائن	FEE MER_405204146124_2504 0132700470_1_OR- 383217693_WELFARE CHARITIES



23/02/2024	23/02/2024	SD888528 91	0.05	515,580.63	دائن	VAT_405204141017_25040 132700470_0_OR- 383217694_WELFARE CHARITIES	FEE
23/02/2024	23/02/2024	SD888529 21	0.30	515,580.33	دائن	MER_405204141017_2504 0132700470_1_OR- 383217694_WELFARE CHARITIES	FEE
23/02/2024	23/02/2024	SD888530 21	0.02	515,580.31	دائن	VAT_405206141124_25040 132700470_0_OR- 383217695_WELFARE CHARITIES	FEE
23/02/2024	23/02/2024	SD888531 21	0.15	515,580.16	دائن	MER_405206141124_2504 0132700470_1_OR- 383217695_WELFARE CHARITIES	FEE
23/02/2024	23/02/2024	SD888531 91	0.02	515,580.14	دائن	VAT_405206148346_25040 132700470_0_OR- 383217696_WELFARE CHARITIES	FEE
23/02/2024	23/02/2024	SD888532 91	0.15	515,579.99	دائن	MER_405206148346_2504 0132700470_1_OR- 383217696_WELFARE CHARITIES	FEE
23/02/2024	23/02/2024	SD888533 71	0.08	515,579.91	دائن	VAT_405207141327_25040 132700470_0_OR- 383217697_WELFARE CHARITIES	FEE
23/02/2024	23/02/2024	SD888534 11	0.50	515,579.41	دائن	MER_405207141327_2504 0132700470_1_OR- 383217697_WELFARE CHARITIES	FEE
23/02/2024	23/02/2024	SD888534 41	0.05	515,579.36	دائن	VAT_405208145511_25040 132700470_0_OR- 383217698_WELFARE CHARITIES	FEE
23/02/2024	23/02/2024	SD888534 71	0.30	515,579.06	دائن	MER_405208145511_2504 0132700470_1_OR- 383217698_WELFARE CHARITIES	FEE
23/02/2024	23/02/2024	SD888535 51	0.02	515,579.04	دائن	VAT_405209139551_25040 132700470_0_OR- 383217699_WELFARE CHARITIES	FEE
23/02/2024	23/02/2024	SD888539 01	0.30	515,578.74	دائن	MER_405209144680_2504 0132700470_1_OR- 383217700_WELFARE CHARITIES	FEE
23/02/2024	23/02/2024	SD888539 81	0.02	515,578.72	دائن	VAT_405210145838_25040 132700470_0_OR- 383217701_WELFARE CHARITIES	FEE
23/02/2024	23/02/2024	SD888537 41	0.15	515,578.57	دائن	MER_405209139551_2504 0132700470_1_OR- 383217699_WELFARE CHARITIES	FEE

23/02/2024	23/02/2024	SD888538 71	0.05	515,578.52	دائن	FEE VAT_405209144680_2504 132700470_0_OR- 383217700_WELFARE CHARITIES
23/02/2024	23/02/2024	SD888540 11	0.15	515,578.37	دائن	FEE MER_405210145838_2504 0132700470_1_OR- 383217701_WELFARE CHARITIES
23/02/2024	23/02/2024	SD888650 21	0.05	515,578.32	دائن	FEE VAT_405210146907_2504 132700470_0_OR- 383217702_WELFARE CHARITIES
23/02/2024	23/02/2024	SD888651 01	0.02	515,578.30	دائن	FEE VAT_405210155174_2504 132700470_0_OR- 383217703_WELFARE CHARITIES
23/02/2024	23/02/2024	SD888651 71	0.15	515,578.15	دائن	FEE MER_405210155174_2504 0132700470_1_OR- 383217703_WELFARE CHARITIES
23/02/2024	23/02/2024	SD888650 41	0.30	515,577.85	دائن	FEE MER_405210146907_2504 0132700470_1_OR- 383217702_WELFARE CHARITIES
23/02/2024	23/02/2024	SD888652 11	0.02	515,577.83	دائن	FEE VAT_405210172950_2504 132700470_0_OR- 383217704_WELFARE CHARITIES
23/02/2024	23/02/2024	SD888652 51	0.15	515,577.68	دائن	FEE MER_405210172950_2504 0132700470_1_OR- 383217704_WELFARE CHARITIES
23/02/2024	23/02/2024	SD888653 01	0.02	515,577.66	دائن	FEE VAT_405211171963_2504 132700470_0_OR- 383217705_WELFARE CHARITIES
23/02/2024	23/02/2024	SD888656 91	0.15	515,577.51	دائن	FEE MER_405211171963_2504 0132700470_1_OR- 383217705_WELFARE CHARITIES
23/02/2024	23/02/2024	SD888657 31	0.02	515,577.49	دائن	FEE VAT_405211172029_2504 132700470_0_OR- 383217706_WELFARE CHARITIES
23/02/2024	23/02/2024	SD888658 01	0.15	515,577.34	دائن	FEE MER_405211172029_2504 0132700470_1_OR- 383217706_WELFARE CHARITIES
23/02/2024	23/02/2024	SD888661 21	0.08	515,577.26	دائن	FEE VAT_405211171039_2504 132700470_0_OR- 383217707_WELFARE CHARITIES
23/02/2024	23/02/2024	SD888661 71	0.50	515,576.76	دائن	FEE MER_405211171039_2504 0132700470_1_OR- 383217707_WELFARE CHARITIES

23/02/2024	23/02/2024	SD888661 91	0.02	515,576.74	دائن	FEE VAT_405211172069_2504 132700470_0_OR- 383217708_WELFARE CHARITIES
23/02/2024	23/02/2024	SD888662 31	0.15	515,576.59	دائن	FEE MER_405211172069_2504 0132700470_1_OR- 383217708_WELFARE CHARITIES
23/02/2024	23/02/2024	SD888664 51	0.50	515,576.09	دائن	FEE MER_405212173230_2504 0132700470_1_OR- 383217709_WELFARE CHARITIES
23/02/2024	23/02/2024	SD888665 21	0.38	515,575.71	دائن	FEE VAT_405213172266_2504 132700470_0_OR- 383217710_WELFARE CHARITIES
23/02/2024	23/02/2024	SD888665 81	2.50	515,573.21	دائن	FEE MER_405213172266_2504 0132700470_1_OR- 383217710_WELFARE CHARITIES
23/02/2024	23/02/2024	SD888662 91	0.08	515,573.13	دائن	FEE VAT_405212173230_2504 132700470_0_OR- 383217709_WELFARE CHARITIES
23/02/2024	23/02/2024	SD888666 11	0.02	515,573.11	دائن	FEE VAT_405214175554_2504 132700470_0_OR- 383217711_WELFARE CHARITIES
23/02/2024	23/02/2024	SD888667 71	0.15	515,572.96	دائن	FEE MER_405214175554_2504 0132700470_1_OR- 383217711_WELFARE CHARITIES
23/02/2024	23/02/2024	SD888668 31	0.02	515,572.94	دائن	FEE VAT_405214171415_2504 132700470_0_OR- 383217712_WELFARE CHARITIES
23/02/2024	23/02/2024	SD888668 51	0.15	515,572.79	دائن	FEE MER_405214171415_2504 0132700470_1_OR- 383217712_WELFARE CHARITIES
23/02/2024	23/02/2024	SD888669 01	0.30	515,572.49	دائن	FEE VAT_405215173570_2504 132700470_0_OR- 383217713_WELFARE CHARITIES
23/02/2024	23/02/2024	SD888824 51	2.00	515,570.49	دائن	FEE MER_405215173570_2504 0132700470_1_OR- 383217713_WELFARE CHARITIES
23/02/2024	23/02/2024	SD888825 41	0.60	515,569.89	دائن	FEE VAT_405218204820_2504 132700470_0_OR- 383217715_WELFARE CHARITIES
23/02/2024	23/02/2024	SD888826 01	4.00	515,565.89	دائن	FEE MER_405218204820_2504 0132700470_1_OR- 383217715_WELFARE CHARITIES

23/02/2024	23/02/2024	SD894939 02		50.00	515,615.89	دائن	405219206931_WELFARE CHARITIES32700470.2504 01.0221.2202MD_0.08_0.50 R-383453801
23/02/2024	23/02/2024	SD894940 92		15.00	515,630.89	دائن	405220202158_WELFARE CHARITIES32700470.2504 01.0221.2308MD_0.02_0.15 R-383453803
23/02/2024	23/02/2024	SD894939 82		15.00	515,645.89	دائن	405219194824_WELFARE CHARITIES32700470.2504 01.0221.2231MD_0.02_0.15 R-383453802
23/02/2024	23/02/2024	SD894941 82		30.00	515,675.89	دائن	405221198236_WELFARE CHARITIES32700470.2504 01.0222.0027MD_0.05_0.30 R-383453804
23/02/2024	23/02/2024	SD894942 82		430.00	516,105.89	دائن	405221207481_WELFARE CHARITIES32700470.2504 01.0222.0035MD_0.65_4.30 R-383453805
23/02/2024	23/02/2024	SD894943 32		15.00	516,120.89	دائن	405222217283_WELFARE CHARITIES32700470.2504 01.0222.0157MD_0.02_0.15 R-383453806
23/02/2024	23/02/2024	SD894943 92		30.00	516,150.89	دائن	405223222488_WELFARE CHARITIES32700470.2504 01.0222.0211MD_0.05_0.30 R-383453807
24/02/2024	24/02/2024	SDC4623 062		100.00	516,250.89	دائن	تحويل حسابات أخرى في العربي 2406400779010805659 0240013
24/02/2024	24/02/2024	SD116243 41	0.02		516,250.87	دائن	FEE VAT_405102061304_25040 132700470_0_OR- 382999263_WELFARE CHARITIES
24/02/2024	24/02/2024	SD116244 01	0.15		516,250.72	دائن	FEE MER_405102061304_2504 0132700470_1_OR- 382999263_WELFARE CHARITIES
24/02/2024	24/02/2024	SD116459 51	0.05		516,250.67	دائن	FEE VAT_405109062195_25040 132700470_0_OR- 382999274_WELFARE CHARITIES
24/02/2024	24/02/2024	SD116459 91	0.30		516,250.37	دائن	FEE MER_405109062195_2504 0132700470_1_OR- 382999274_WELFARE CHARITIES
24/02/2024	24/02/2024	SD151205 92		15.00	516,265.37	دائن	405201132456_WELFARE CHARITIES32700470.2504 01.0221.0406MD_0.02_0.15 R-383217689
24/02/2024	24/02/2024	SD172356 02		10.00	516,275.37	دائن	تحويل حسابات أخرى في العربي 0001132250010805659 0240013
24/02/2024	24/02/2024	SD191064 92		100.00	516,375.37	دائن	ANB MIB/Transfer Within ANB0001132672010805659 0240013
24/02/2024	24/02/2024	SD193515 91	2.30		516,373.07	دائن	FEE MER_40541803072524054 21411799493004MC_WELF ARE CHARITIES IN
24/02/2024	24/02/2024	SD193514 22		100.00	516,473.07	دائن	4054180307252405421411 799493004MC_0.35_2.3_W ELFARE CHARITIES

24/02/2024	24/02/2024	SD193516 81	0.35		516,472.72	دائن	FEE VAT_405418030725240542 1411799493004MC_WELF ARE CHARITIES IN
24/02/2024	24/02/2024	SD193517 71	2.30		516,470.42	دائن	FEE MER_40541501131124054 18411718066743MC_WELF ARE CHARITIES IN
24/02/2024	24/02/2024	SD193518 21	0.35		516,470.07	دائن	FEE VAT_405415011311240541 8411718066743MC_WELF ARE CHARITIES IN
24/02/2024	24/02/2024	SD193519 01	4.60		516,465.47	دائن	FEE MER_40540532102124054 08411338512939MC_WELF ARE CHARITIES IN
24/02/2024	24/02/2024	SD193519 31	0.69		516,464.78	دائن	FEE VAT_405405321021240540 8411338512939MC_WELF ARE CHARITIES IN
24/02/2024	24/02/2024	SD193518 72		200.00	516,664.78	دائن	FEE 4054053210212405408411 338512939MC_0.69_4.6_W ELFARE CHARITIES
24/02/2024	24/02/2024	SD193517 42		100.00	516,764.78	دائن	FEE 4054150113112405418411 718066743MC_0.35_2.3_W ELFARE CHARITIES
24/02/2024	24/02/2024	SD193570 21	2.30		516,762.48	دائن	FEE MER_40541301082924054 16411643849269MC_WELF ARE CHARITIES IN
24/02/2024	24/02/2024	SD193570 61	0.35		516,762.13	دائن	FEE VAT_405413010829240541 6411643849269MC_WELF ARE CHARITIES IN
24/02/2024	24/02/2024	SD193572 31	0.17		516,761.96	دائن	FEE VAT_405409320434240541 2411488571986MC_WELF ARE CHARITIES IN
24/02/2024	24/02/2024	SD193571 71	1.15		516,760.81	دائن	FEE MER_40540932043424054 12411488571986MC_WELF ARE CHARITIES IN
24/02/2024	24/02/2024	SD193519 92		100.00	516,860.81	دائن	FEE 4054130108292405416411 643849269MC_0.35_2.3_W ELFARE CHARITIES
24/02/2024	24/02/2024	SD193573 02		30.00	516,890.81	دائن	FEE 4054093153672405412411 508558461MC_0.1_0.69_W ELFARE CHARITIES
24/02/2024	24/02/2024	SD193571 22		50.00	516,940.81	دائن	FEE 4054093204342405412411 488571986MC_0.17_1.15_ WELFARE CHARITIES
24/02/2024	24/02/2024	SD193573 91	0.69		516,940.12	دائن	FEE MER_40540931536724054 12411508558461MC_WELF ARE CHARITIES IN
24/02/2024	24/02/2024	SD193574 31	0.10		516,940.02	دائن	FEE VAT_405409315367240541 2411508558461MC_WELF ARE CHARITIES IN
24/02/2024	24/02/2024	SD193575 81	0.69		516,939.33	دائن	FEE MER_40540332301524054 06411267480180MC_WELF ARE CHARITIES IN
24/02/2024	24/02/2024	SD193575 12		30.00	516,969.33	دائن	FEE 4054033230152405406411 267480180MC_0.1_0.69_W ELFARE CHARITIES
24/02/2024	24/02/2024	SD193578 01	0.10		516,969.23	دائن	FEE VAT_405403323015240540 6411267480180MC_WELF ARE CHARITIES IN

24/02/2024	24/02/2024	SD193580 51	4.60		516,964.63	دائن	MER_40540832033224054 11411454709947MC_WELF ARE CHARITIES IN
24/02/2024	24/02/2024	SD193579 31	0.69		516,963.94	دائن	MER_40540832342424054 11411468529241MC_WELF ARE CHARITIES IN
24/02/2024	24/02/2024	SD193579 51	0.10		516,963.84	دائن	VAT_405408323424240541 1411468529241MC_WELF ARE CHARITIES IN
24/02/2024	24/02/2024	SD193579 92		200.00	517,163.84	دائن	4054083203322405411411 454709947MC_0.69_4.6_W ELFARE CHARITIES
24/02/2024	24/02/2024	SD193578 62		30.00	517,193.84	دائن	4054083234242405411411 468529241MC_0.1_0.69_W ELFARE CHARITIES
24/02/2024	24/02/2024	SD193580 81	0.69		517,193.15	دائن	VAT_405408320332240541 1411454709947MC_WELF ARE CHARITIES IN
24/02/2024	24/02/2024	SD193581 61	2.30		517,190.85	دائن	MER_40541602723724054 19411732863342VC_WELF ARE CHARITIES IN
24/02/2024	24/02/2024	SD193583 41	0.35		517,190.50	دائن	VAT_405416027237240541 9411732863342VC_WELFA RE CHARITIES IN SANABI
24/02/2024	24/02/2024	SD193581 02		100.00	517,290.50	دائن	4054160272372405419411 732863342VC_0.35_2.3_W ELFARE CHARITIES
24/02/2024	24/02/2024	SD193584 51	0.69		517,289.81	دائن	MER_40541602941924054 19411762075596VC_WELF ARE CHARITIES IN
24/02/2024	24/02/2024	SD193584 81	0.10		517,289.71	دائن	VAT_405416029419240541 9411762075596VC_WELFA RE CHARITIES IN SANABI
24/02/2024	24/02/2024	SD193585 71	1.15		517,288.56	دائن	MER_40540932347724054 12411486814349VC_WELF ARE CHARITIES IN
24/02/2024	24/02/2024	SD193586 11	0.17		517,288.39	دائن	VAT_405409323477240541 2411486814349VC_WELFA RE CHARITIES IN SANABI
24/02/2024	24/02/2024	SD193586 82		50.00	517,338.39	دائن	4054140080672405417411 689998097VC_0.17_1.15_ WELFARE CHARITIES
24/02/2024	24/02/2024	SD193585 22		50.00	517,388.39	دائن	4054093234772405412411 486814349VC_0.17_1.15_ WELFARE CHARITIES
24/02/2024	24/02/2024	SD193584 12		30.00	517,418.39	دائن	4054160294192405419411 762075596VC_0.1_0.69_W ELFARE CHARITIES
24/02/2024	24/02/2024	SD193587 31	1.15		517,417.24	دائن	MER_40541400806724054 17411689998097VC_WELF ARE CHARITIES IN
24/02/2024	24/02/2024	SD193589 31	0.17		517,417.07	دائن	VAT_405414008067240541 7411689998097VC_WELFA RE CHARITIES IN SANABI
24/02/2024	24/02/2024	SD193589 62		20.00	517,437.07	دائن	4054140198732405417411 689372524VC_0.07_0.46_ WELFARE CHARITIES

24/02/2024	24/02/2024	SD193593 31	0.46		517,436.61	دائن	FEE MER_40541401987324054 17411689372524VC_WELF ARE CHARITIES IN
24/02/2024	24/02/2024	SD193596 01	0.07		517,436.54	دائن	FEE VAT_405414019873240541 7411689372524VC_WELFA RE CHARITIES IN SANABI
24/02/2024	24/02/2024	SD193596 71	0.69		517,435.85	دائن	FEE MER_40541401114324054 17411690912250VC_WELF ARE CHARITIES IN
24/02/2024	24/02/2024	SD193597 51	0.10		517,435.75	دائن	FEE VAT_405414011143240541 7411690912250VC_WELFA RE CHARITIES IN SANABI
24/02/2024	24/02/2024	SD193598 12		50.00	517,485.75	دائن	FEE 4054140229142405417411 691123970VC_0.17_1.15_ WELFARE CHARITIES
24/02/2024	24/02/2024	SD193596 32		30.00	517,515.75	دائن	FEE 4054140111432405417411 690912250VC_0.1_0.69_W ELFARE CHARITIES
24/02/2024	24/02/2024	SD193598 61	1.15		517,514.60	دائن	FEE MER_40541402291424054 17411691123970VC_WELF ARE CHARITIES IN
24/02/2024	24/02/2024	SD193599 11	0.17		517,514.43	دائن	FEE VAT_405414022914240541 7411691123970VC_WELFA RE CHARITIES IN SANABI
24/02/2024	24/02/2024	SD193599 42		750.00	518,264.43	دائن	FEE 4054103196552405413411 542073477VC_2.59_17.25_ WELFARE CHARITIE
24/02/2024	24/02/2024	SD193599 61	17.25		518,247.18	دائن	FEE MER_40541031965524054 13411542073477VC_WELF ARE CHARITIES IN
24/02/2024	24/02/2024	SD193603 81	2.59		518,244.59	دائن	FEE VAT_405410319655240541 3411542073477VC_WELFA RE CHARITIES IN SANABI
24/02/2024	24/02/2024	SD193604 91	0.69		518,243.90	دائن	FEE MER_40541031954824054 13411521388461VC_WELF ARE CHARITIES IN
24/02/2024	24/02/2024	SD193604 42		30.00	518,273.90	دائن	FEE 4054103195482405413411 521388461VC_0.1_0.69_W ELFARE CHARITIES
24/02/2024	24/02/2024	SD193607 61	2.30		518,271.60	دائن	FEE MER_40540631912424054 09411390045645VC_WELF ARE CHARITIES IN
24/02/2024	24/02/2024	SD193607 81	0.35		518,271.25	دائن	FEE VAT_405406319124240540 9411390045645VC_WELFA RE CHARITIES IN SANABI
24/02/2024	24/02/2024	SD193605 21	0.10		518,271.15	دائن	FEE VAT_405410319548240541 3411521388461VC_WELFA RE CHARITIES IN SANABI
24/02/2024	24/02/2024	SD193606 11	5.75		518,265.40	دائن	FEE MER_40541200946324054 15411594212198VC_WELF ARE CHARITIES IN
24/02/2024	24/02/2024	SD193606 51	0.86		518,264.54	دائن	FEE VAT_405412009463240541 5411594212198VC_WELFA RE CHARITIES IN SANABI



24/02/2024	24/02/2024	SD193607 22		100.00	518,364.54	دائن	4054063191242405409411 390045645VC_0.35_2.3_W ELFARE CHARITIES
24/02/2024	24/02/2024	SD193605 62		250.00	518,614.54	دائن	4054120094632405415411 594212198VC_0.86_5.75_ WELFARE CHARITIES
24/02/2024	24/02/2024	SD193608 82		30.00	518,644.54	دائن	4054093204752405412411 501947530VC_0.1_0.69_W ELFARE CHARITIES FEE
24/02/2024	24/02/2024	SD193609 21	0.69		518,643.85	دائن	MER_40540932047524054 12411501947530VC_WELF ARE CHARITIES IN FEE
24/02/2024	24/02/2024	SD193609 51	0.10		518,643.75	دائن	VAT_405409320475240541 2411501947530VC_WELFA RE CHARITIES IN SANABI
24/02/2024	24/02/2024	SD193610 32		15.00	518,658.75	دائن	4054093205112405412411 509423193VC_0.05_0.35_ WELFARE CHARITIES FEE
24/02/2024	24/02/2024	SD193613 31	0.35		518,658.40	دائن	MER_40540932051124054 12411509423193VC_WELF ARE CHARITIES IN FEE
24/02/2024	24/02/2024	SD193614 01	0.05		518,658.35	دائن	VAT_405409320511240541 2411509423193VC_WELFA RE CHARITIES IN SANABI FEE
24/02/2024	24/02/2024	SD193615 11	0.69		518,657.66	دائن	MER_40540931424724054 12411476015397VC_WELF ARE CHARITIES IN FEE
24/02/2024	24/02/2024	SD193615 41	0.10		518,657.56	دائن	VAT_405409314247240541 2411476015397VC_WELFA RE CHARITIES IN SANABI FEE
24/02/2024	24/02/2024	SD193616 51	1.15		518,656.41	دائن	MER_40540331681324054 06411279011410VC_WELF ARE CHARITIES IN FEE
24/02/2024	24/02/2024	SD193615 92		50.00	518,706.41	دائن	4054033168132405406411 279011410VC_0.17_1.15_ WELFARE CHARITIES
24/02/2024	24/02/2024	SD193614 52		30.00	518,736.41	دائن	4054093142472405412411 476015397VC_0.1_0.69_W ELFARE CHARITIES FEE
24/02/2024	24/02/2024	SD193617 01	0.17		518,736.24	دائن	VAT_405403316813240540 6411279011410VC_WELFA RE CHARITIES IN SANABI FEE
24/02/2024	24/02/2024	SD193619 11	0.97		518,735.27	دائن	MER_40540732227424054 10411431758094VC_WELF ARE CHARITIES IN FEE
24/02/2024	24/02/2024	SD193619 81	0.15		518,735.12	دائن	VAT_405407322274240541 0411431758094VC_WELFA RE CHARITIES IN SANABI FEE
24/02/2024	24/02/2024	SD193617 62		42.00	518,777.12	دائن	4054073222742405410411 431758094VC_0.15_0.97_ WELFARE CHARITIES FEE
24/02/2024	24/02/2024	SD193620 71	0.69		518,776.43	دائن	MER_40540831822624054 11411449550812VC_WELF ARE CHARITIES IN FEE
24/02/2024	24/02/2024	SD193621 31	0.10		518,776.33	دائن	VAT_405408318226240541 1411449550812VC_WELFA RE CHARITIES IN SANABI FEE

24/02/2024	24/02/2024	SD193622 21	0.35		518,775.98	دائن	FEE MER_40540631397424054 09411376533539VC_WELF ARE CHARITIES IN
24/02/2024	24/02/2024	SD193622 41	0.05		518,775.93	دائن	FEE VAT_405406313974240540 9411376533539VC_WELFA RE CHARITIES IN SANABI
24/02/2024	24/02/2024	SD193621 62		15.00	518,790.93	دائن	4054063139742405409411 376533539VC_0.05_0.35_ WELFARE CHARITIES
24/02/2024	24/02/2024	SD193620 22		30.00	518,820.93	دائن	4054083182262405411411 449550812VC_0.1_0.69_W ELFARE CHARITIES
24/02/2024	24/02/2024	SD195900 22		15.00	518,835.93	دائن	405202142912_WELFARE CHARITIES32700470.2504 01.0221.0513MD_0.02_0.15 R-383217690
24/02/2024	24/02/2024	SD195900 72		50.00	518,885.93	دائن	405216172804_WELFARE CHARITIES32700470.2504 01.0221.1932MD_0.08_0.50 R-383217714
24/02/2024	24/02/2024	SD199013 71	0.02		518,885.91	دائن	FEE VAT_405302223793_25040 132700470_0_OR- 383453808_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199014 31	0.15		518,885.76	دائن	FEE MER_405302223793_2504 0132700470_1_OR- 383453808_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199015 31	0.02		518,885.74	دائن	FEE VAT_405302224864_25040 132700470_0_OR- 383453809_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199015 71	0.15		518,885.59	دائن	FEE MER_405302224864_2504 0132700470_1_OR- 383453809_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199015 91	0.15		518,885.44	دائن	FEE VAT_405302223799_25040 132700470_0_OR- 383453810_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199016 21	1.00		518,884.44	دائن	FEE MER_405302223799_2504 0132700470_1_OR- 383453810_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199016 61	0.02		518,884.42	دائن	FEE VAT_405302225972_25040 132700470_0_OR- 383453811_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199017 21	0.15		518,884.27	دائن	FEE MER_405302225972_2504 0132700470_1_OR- 383453811_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199163 01	0.05		518,884.22	دائن	FEE VAT_405304217840_25040 132700470_0_OR- 383453812_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199163 21	0.30		518,883.92	دائن	FEE MER_405304217840_2504 0132700470_1_OR- 383453812_WELFARE CHARITIES

24/02/2024	24/02/2024	SD199163 81	0.02	518,883.90	دائن	VAT_405306224092_25040 132700470_0_OR- 383453813_WELFARE CHARITIES	FEE
24/02/2024	24/02/2024	SD199164 41	0.15	518,883.75	دائن	MER_405306224092_2504 0132700470_1_OR- 383453813_WELFARE CHARITIES	FEE
24/02/2024	24/02/2024	SD199164 91	0.05	518,883.70	دائن	VAT_405308234979_25040 132700470_0_OR- 383453814_WELFARE CHARITIES	FEE
24/02/2024	24/02/2024	SD199165 31	0.30	518,883.40	دائن	MER_405308234979_2504 0132700470_1_OR- 383453814_WELFARE CHARITIES	FEE
24/02/2024	24/02/2024	SD199166 11	0.02	518,883.38	دائن	VAT_405310228524_25040 132700470_0_OR- 383453815_WELFARE CHARITIES	FEE
24/02/2024	24/02/2024	SD199169 51	0.30	518,883.08	دائن	MER_405310235138_2504 0132700470_1_OR- 383453816_WELFARE CHARITIES	FEE
24/02/2024	24/02/2024	SD199166 71	0.15	518,882.93	دائن	MER_405310228524_2504 0132700470_1_OR- 383453815_WELFARE CHARITIES	FEE
24/02/2024	24/02/2024	SD199166 91	0.05	518,882.88	دائن	VAT_405310235138_25040 132700470_0_OR- 383453816_WELFARE CHARITIES	FEE
24/02/2024	24/02/2024	SD199220 41	1.00	518,881.88	دائن	MER_405310229870_2504 0132700470_1_OR- 383453817_WELFARE CHARITIES	FEE
24/02/2024	24/02/2024	SD199221 01	0.08	518,881.80	دائن	VAT_405311247636_25040 132700470_0_OR- 383453818_WELFARE CHARITIES	FEE
24/02/2024	24/02/2024	SD199169 91	0.15	518,881.65	دائن	VAT_405310229870_25040 132700470_0_OR- 383453817_WELFARE CHARITIES	FEE
24/02/2024	24/02/2024	SD199222 41	0.50	518,881.15	دائن	MER_405311247636_2504 0132700470_1_OR- 383453818_WELFARE CHARITIES	FEE
24/02/2024	24/02/2024	SD199223 31	0.60	518,880.55	دائن	MER_405311247641_2504 0132700470_1_OR- 383453819_WELFARE CHARITIES	FEE
24/02/2024	24/02/2024	SD199223 61	0.02	518,880.53	دائن	VAT_405313232391_25040 132700470_0_OR- 383453820_WELFARE CHARITIES	FEE

24/02/2024	24/02/2024	SD199224 21	0.15	518,880.38	دائن	FEE MER_405313232391_2504 0132700470_1_OR- 383453820_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199224 51	0.05	518,880.33	دائن	FEE VAT_405313232418_25040 132700470_0_OR- 383453821_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199224 91	0.30	518,880.03	دائن	FEE MER_405313232418_2504 0132700470_1_OR- 383453821_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199223 01	0.09	518,879.94	دائن	FEE VAT_405311247641_25040 132700470_0_OR- 383453819_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199225 31	0.15	518,879.79	دائن	FEE MER_405314235623_2504 0132700470_1_OR- 383453822_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199225 21	0.02	518,879.77	دائن	FEE VAT_405314235623_25040 132700470_0_OR- 383453822_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199225 91	0.08	518,879.69	دائن	FEE VAT_405314229335_25040 132700470_0_OR- 383453823_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199379 51	0.50	518,879.19	دائن	FEE MER_405314229335_2504 0132700470_1_OR- 383453823_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199379 91	0.05	518,879.14	دائن	FEE VAT_405314230457_25040 132700470_0_OR- 383453824_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199380 21	0.30	518,878.84	دائن	FEE MER_405314230457_2504 0132700470_1_OR- 383453824_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199380 71	0.02	518,878.82	دائن	FEE VAT_405315241966_25040 132700470_0_OR- 383453825_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199381 11	0.15	518,878.67	دائن	FEE MER_405315241966_2504 0132700470_1_OR- 383453825_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199381 71	0.15	518,878.52	دائن	FEE VAT_405315229443_25040 132700470_0_OR- 383453826_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199382 11	1.00	518,877.52	دائن	FEE MER_405315229443_2504 0132700470_1_OR- 383453826_WELFARE CHARITIES

24/02/2024	24/02/2024	SD199383 51	0.08	518,877.44	دائن	FEE VAT_405315229496_25040 132700470_0_OR- 383453827_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199384 01	0.50	518,876.94	دائن	FEE MER_405315229496_2504 0132700470_1_OR- 383453827_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199384 61	0.15	518,876.79	دائن	FEE VAT_405316235957_25040 132700470_0_OR- 383453828_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199385 01	1.00	518,875.79	دائن	FEE MER_405316235957_2504 0132700470_1_OR- 383453828_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199389 21	0.15	518,875.64	دائن	FEE VAT_405316263217_25040 132700470_0_OR- 383453829_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199389 61	1.00	518,874.64	دائن	FEE MER_405316263217_2504 0132700470_1_OR- 383453829_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199391 41	0.02	518,874.62	دائن	FEE VAT_405317246425_25040 132700470_0_OR- 383453830_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199394 21	0.02	518,874.60	دائن	FEE VAT_405317263339_25040 132700470_0_OR- 383453831_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199394 71	0.02	518,874.58	دائن	FEE VAT_405317246431_25040 132700470_0_OR- 383453832_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199392 01	0.15	518,874.43	دائن	FEE MER_405317246425_2504 0132700470_1_OR- 383453830_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199394 41	0.15	518,874.28	دائن	FEE MER_405317263339_2504 0132700470_1_OR- 383453831_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199394 81	0.15	518,874.13	دائن	FEE MER_405317246431_2504 0132700470_1_OR- 383453832_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199395 21	0.05	518,874.08	دائن	FEE VAT_405317261284_25040 132700470_0_OR- 383453833_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199395 31	0.30	518,873.78	دائن	FEE MER_405317261284_2504 0132700470_1_OR- 383453833_WELFARE CHARITIES

24/02/2024	24/02/2024	SD199397 21	0.30		518,873.48	دائن	FEE VAT_405317264393_25040 132700470_0_OR- 383453834_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199397 51	2.00		518,871.48	دائن	FEE MER_405317264393_2504 0132700470_1_OR- 383453834_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199548 91	0.38		518,871.10	دائن	FEE VAT_405317268530_25040 132700470_0_OR- 383453835_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199549 71	4.00		518,867.10	دائن	FEE MER_405318261359_2504 0132700470_1_OR- 383453836_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199550 31	0.30		518,866.80	دائن	FEE VAT_405318262482_25040 132700470_0_OR- 383453837_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199549 21	2.50		518,864.30	دائن	FEE MER_405317268530_2504 0132700470_1_OR- 383453835_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199549 61	0.60		518,863.70	دائن	FEE VAT_405318261359_25040 132700470_0_OR- 383453836_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199550 71	2.00		518,861.70	دائن	FEE MER_405318262482_2504 0132700470_1_OR- 383453837_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199552 51	0.05		518,861.65	دائن	FEE VAT_405318268652_25040 132700470_0_OR- 383453838_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199552 91	0.30		518,861.35	دائن	FEE MER_405318268652_2504 0132700470_1_OR- 383453838_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199553 21	0.30		518,861.05	دائن	FEE VAT_405318262493_25040 132700470_0_OR- 383453839_WELFARE CHARITIES
24/02/2024	24/02/2024	SD199553 41	2.00		518,859.05	دائن	FEE MER_405318262493_2504 0132700470_1_OR- 383453839_WELFARE CHARITIES
24/02/2024	24/02/2024	SD202337 82		15.00	518,874.05	دائن	405302224864_WELFARE CHARITIES32700470.2504 01.0222.0510MD_0.02_0.15 R-383453809
24/02/2024	24/02/2024	SD202338 32		100.00	518,974.05	دائن	405302223799_WELFARE CHARITIES32700470.2504 01.0222.0513MD_0.15_1.00 R-383453810
24/02/2024	24/02/2024	SD202338 92		15.00	518,989.05	دائن	405302225972_WELFARE CHARITIES32700470.2504 01.0222.0524MD_0.02_0.15 R-383453811

24/02/2024	24/02/2024	SD202339 52	30.00	519,019.05	دائن	405304217840_WELFARE CHARITIES32700470.2504 01.0222.0754MD_0.05_0.30 R-383453812
24/02/2024	24/02/2024	SD202337 02	15.00	519,034.05	دائن	405302223793_WELFARE CHARITIES32700470.2504 01.0222.0509MD_0.02_0.15 R-383453808
24/02/2024	24/02/2024	SD202339 92	15.00	519,049.05	دائن	405306224092_WELFARE CHARITIES32700470.2504 01.0222.0949MD_0.02_0.15 R-383453813
24/02/2024	24/02/2024	SD202340 92	30.00	519,079.05	دائن	405308234979_WELFARE CHARITIES32700470.2504 01.0222.1149MD_0.05_0.30 R-383453814
24/02/2024	24/02/2024	SD202341 52	15.00	519,094.05	دائن	405310228524_WELFARE CHARITIES32700470.2504 01.0222.1312MD_0.02_0.15 R-383453815
24/02/2024	24/02/2024	SD202342 52	30.00	519,124.05	دائن	405310235138_WELFARE CHARITIES32700470.2504 01.0222.1318MD_0.05_0.30 R-383453816
24/02/2024	24/02/2024	SD202343 12	100.00	519,224.05	دائن	405310229870_WELFARE CHARITIES32700470.2504 01.0222.1330MD_0.15_1.00 R-383453817
24/02/2024	24/02/2024	SD202343 52	50.00	519,274.05	دائن	405311247636_WELFARE CHARITIES32700470.2504 01.0222.1447MD_0.08_0.50 R-383453818
24/02/2024	24/02/2024	SD202344 22	60.00	519,334.05	دائن	405311247641_WELFARE CHARITIES32700470.2504 01.0222.1451MD_0.09_0.60 R-383453819
24/02/2024	24/02/2024	SD202444 42	15.00	519,349.05	دائن	405313232391_WELFARE CHARITIES32700470.2504 01.0222.1623MD_0.02_0.15 R-383453820
24/02/2024	24/02/2024	SD202445 12	30.00	519,379.05	دائن	405313232418_WELFARE CHARITIES32700470.2504 01.0222.1637MD_0.05_0.30 R-383453821
24/02/2024	24/02/2024	SD202445 52	15.00	519,394.05	دائن	405314235623_WELFARE CHARITIES32700470.2504 01.0222.1701MD_0.02_0.15 R-383453822
24/02/2024	24/02/2024	SD202447 92	15.00	519,409.05	دائن	405315241966_WELFARE CHARITIES32700470.2504 01.0222.1802MD_0.02_0.15 R-383453825
24/02/2024	24/02/2024	SD202448 52	100.00	519,509.05	دائن	405315229443_WELFARE CHARITIES32700470.2504 01.0222.1805MD_0.15_1.00 R-383453826
24/02/2024	24/02/2024	SD202449 12	50.00	519,559.05	دائن	405315229496_WELFARE CHARITIES32700470.2504 01.0222.1828MD_0.08_0.50 R-383453827
24/02/2024	24/02/2024	SD202449 72	100.00	519,659.05	دائن	405316235957_WELFARE CHARITIES32700470.2504 01.0222.1918MD_0.15_1.00 R-383453828
24/02/2024	24/02/2024	SD202445 92	50.00	519,709.05	دائن	405314229335_WELFARE CHARITIES32700470.2504 01.0222.1716MD_0.08_0.50 R-383453823



24/02/2024	24/02/2024	SD202446 92	30.00	519,739.05	دائن	405314230457_WELFARE CHARITIES32700470.2504 01.0222.1758MD_0.05_0.30 R-383453824
24/02/2024	24/02/2024	SD202450 32	100.00	519,839.05	دائن	405316263217_WELFARE CHARITIES32700470.2504 01.0222.1948MD_0.15_1.00 R-383453829
24/02/2024	24/02/2024	SD202450 82	15.00	519,854.05	دائن	405317246425_WELFARE CHARITIES32700470.2504 01.0222.2030MD_0.02_0.15 R-383453830
24/02/2024	24/02/2024	SD202451 52	15.00	519,869.05	دائن	405317263339_WELFARE CHARITIES32700470.2504 01.0222.2031MD_0.02_0.15 R-383453831
24/02/2024	24/02/2024	SD202452 12	15.00	519,884.05	دائن	405317246431_WELFARE CHARITIES32700470.2504 01.0222.2032MD_0.02_0.15 R-383453832
24/02/2024	24/02/2024	SD202452 52	30.00	519,914.05	دائن	405317261284_WELFARE CHARITIES32700470.2504 01.0222.2036MD_0.05_0.30 R-383453833
24/02/2024	24/02/2024	SD202453 32	200.00	520,114.05	دائن	405317264393_WELFARE CHARITIES32700470.2504 01.0222.2045MD_0.30_2.00 R-383453834
24/02/2024	24/02/2024	SD202453 92	250.00	520,364.05	دائن	405317268530_WELFARE CHARITIES32700470.2504 01.0222.2052MD_0.38_2.50 R-383453835
24/02/2024	24/02/2024	SD202454 32	400.00	520,764.05	دائن	405318261359_WELFARE CHARITIES32700470.2504 01.0222.2101MD_0.60_4.00 R-383453836
24/02/2024	24/02/2024	SD202455 12	200.00	520,964.05	دائن	405318262482_WELFARE CHARITIES32700470.2504 01.0222.2127MD_0.30_2.00 R-383453837
24/02/2024	24/02/2024	SD202455 62	30.00	520,994.05	دائن	405318268652_WELFARE CHARITIES32700470.2504 01.0222.2131MD_0.05_0.30 R-383453838
24/02/2024	24/02/2024	SD202456 32	200.00	521,194.05	دائن	405318262493_WELFARE CHARITIES32700470.2504 01.0222.2131MD_0.30_2.00 R-383453839
24/02/2024	24/02/2024	SD203494 82	15.00	521,209.05	دائن	405319260597_WELFARE CHARITIES32700470.2504 01.0222.2245MD_0.02_0.15 R-383676415
24/02/2024	24/02/2024	SD203496 22	30.00	521,239.05	دائن	405319266855_WELFARE CHARITIES32700470.2504 01.0222.2253MD_0.05_0.30 R-383676416
24/02/2024	24/02/2024	SD203496 72	45.00	521,284.05	دائن	405321269154_WELFARE CHARITIES32700470.2504 01.0223.0046MD_0.07_0.45 R-383676417
24/02/2024	24/02/2024	SD203497 62	50.00	521,334.05	دائن	405321260910_WELFARE CHARITIES32700470.2504 01.0223.0048MD_0.08_0.50 R-383676418
24/02/2024	24/02/2024	SD203498 22	30.00	521,364.05	دائن	405322268269_WELFARE CHARITIES32700470.2504 01.0223.0115MD_0.05_0.30 R-383676419

24/02/2024	24/02/2024	SD203498 92		30.00	521,394.05	دائن	405323262138_WELFARE CHARITIES32700470.2504 01.0223.0201MD_0.05_0.30 R-383676420
24/02/2024	24/02/2024	SD203500 62		15.00	521,409.05	دائن	405400293667_WELFARE CHARITIES32700470.2504 01.0223.0326MD_0.02_0.15 R-383676422
24/02/2024	24/02/2024	SD203500 02		30.00	521,439.05	دائن	405323269412_WELFARE CHARITIES32700470.2504 01.0223.0236MD_0.05_0.30 R-383676421
25/02/2024	25/02/2024	SD449250 92		20.00	521,459.05	دائن	تحويل حسابات أخرى في العربي 2406484726010805659 0240013
25/02/2024	25/02/2024	SD467136 82		200.00	521,659.05	دائن	RIB2447288471/ANB 0108064239770012 العربي الوطني-مسؤول علاقات01080642397700
25/02/2024	25/02/2024	SD498813 61	0.02		521,659.03	دائن	FEE VAT_405202142912_25040 132700470_0_OR- 383217690_WELFARE CHARITIES
25/02/2024	25/02/2024	SD498815 01	0.15		521,658.88	دائن	FEE MER_405202142912_2504 0132700470_1_OR- 383217690_WELFARE CHARITIES
25/02/2024	25/02/2024	SD498815 81	0.08		521,658.80	دائن	FEE VAT_405216172804_25040 132700470_0_OR- 383217714_WELFARE CHARITIES
25/02/2024	25/02/2024	SD498816 81	0.50		521,658.30	دائن	FEE MER_405216172804_2504 0132700470_1_OR- 383217714_WELFARE CHARITIES
25/02/2024	25/02/2024	SD507623 11	0.02		521,658.28	دائن	FEE VAT_405319260597_25040 132700470_0_OR- 383676415_WELFARE CHARITIES
25/02/2024	25/02/2024	SD507625 81	0.15		521,658.13	دائن	FEE MER_405319260597_2504 0132700470_1_OR- 383676415_WELFARE CHARITIES
25/02/2024	25/02/2024	SD507626 01	0.05		521,658.08	دائن	FEE VAT_405319266855_25040 132700470_0_OR- 383676416_WELFARE CHARITIES
25/02/2024	25/02/2024	SD507626 71	0.30		521,657.78	دائن	FEE MER_405319266855_2504 0132700470_1_OR- 383676416_WELFARE CHARITIES
25/02/2024	25/02/2024	SD507627 71	0.07		521,657.71	دائن	FEE VAT_405321269154_25040 132700470_0_OR- 383676417_WELFARE CHARITIES
25/02/2024	25/02/2024	SD507628 41	0.45		521,657.26	دائن	FEE MER_405321269154_2504 0132700470_1_OR- 383676417_WELFARE CHARITIES

25/02/2024	25/02/2024	SD507629 21	0.08	521,657.18	دائن	FEE VAT_405321260910_25040 132700470_0_OR- 383676418_WELFARE CHARITIES
25/02/2024	25/02/2024	SD507629 81	0.50	521,656.68	دائن	FEE MER_405321260910_2504 0132700470_1_OR- 383676418_WELFARE CHARITIES
25/02/2024	25/02/2024	SD507631 31	0.05	521,656.63	دائن	FEE VAT_405322268269_25040 132700470_0_OR- 383676419_WELFARE CHARITIES
25/02/2024	25/02/2024	SD507636 31	0.30	521,656.33	دائن	FEE MER_405322268269_2504 0132700470_1_OR- 383676419_WELFARE CHARITIES
25/02/2024	25/02/2024	SD507636 81	0.05	521,656.28	دائن	FEE VAT_405323262138_25040 132700470_0_OR- 383676420_WELFARE CHARITIES
25/02/2024	25/02/2024	SD507873 91	0.30	521,655.98	دائن	FEE MER_405323262138_2504 0132700470_1_OR- 383676420_WELFARE CHARITIES
25/02/2024	25/02/2024	SD507874 61	0.05	521,655.93	دائن	FEE VAT_405323269412_25040 132700470_0_OR- 383676421_WELFARE CHARITIES
25/02/2024	25/02/2024	SD507877 41	0.30	521,655.63	دائن	FEE MER_405323269412_2504 0132700470_1_OR- 383676421_WELFARE CHARITIES
25/02/2024	25/02/2024	SD507878 61	0.02	521,655.61	دائن	FEE VAT_405400293667_25040 132700470_0_OR- 383676422_WELFARE CHARITIES
25/02/2024	25/02/2024	SD507879 21	0.15	521,655.46	دائن	FEE MER_405400293667_2504 0132700470_1_OR- 383676422_WELFARE CHARITIES
25/02/2024	25/02/2024	SD548455 52		521,805.46	دائن	تحويل حسابات أخرى في العربي 2406537042010805659 0240013
25/02/2024	25/02/2024	SD628856 41	0.35	521,805.11	دائن	FEE MER_40552012443924055 23412743149202VC_WELF ARE CHARITIES IN
25/02/2024	25/02/2024	SD628857 21	0.05	521,805.06	دائن	FEE VAT_405520124439240552 3412743149202VC_WELFA RE CHARITIES IN SANABI
25/02/2024	25/02/2024	SD628858 91	0.35	521,804.71	دائن	FEE MER_40542104530824055 00411916402858VC_WELF ARE CHARITIES IN
25/02/2024	25/02/2024	SD628859 21	0.05	521,804.66	دائن	FEE VAT_405421045308240550 0411916402858VC_WELFA RE CHARITIES IN SANABI
25/02/2024	25/02/2024	SD628859 72		521,834.66	دائن	4055201326672405523412 758295083VC_0.1_0.69_W ELFARE CHARITIES

25/02/2024	25/02/2024	SD628858 52		15.00	521,849.66	دائن	4054210453082405500411 916402858VC_0.05_0.35_ WELFARE CHARITIES FEE
25/02/2024	25/02/2024	SD628860 51	0.69		521,848.97	دائن	MER_40552013266724055 23412758295083VC_WELF ARE CHARITIES IN FEE
25/02/2024	25/02/2024	SD628861 31	0.10		521,848.87	دائن	VAT_405520132667240552 3412758295083VC_WELFA RE CHARITIES IN SANABI 4055110595652405514412
25/02/2024	25/02/2024	SD628862 02		15.00	521,863.87	دائن	419741944VC_0.05_0.35_ WELFARE CHARITIES FEE
25/02/2024	25/02/2024	SD628863 11	0.35		521,863.52	دائن	MER_40551105956524055 14412419741944VC_WELF ARE CHARITIES IN FEE
25/02/2024	25/02/2024	SD628864 71	0.05		521,863.47	دائن	VAT_405511059565240551 4412419741944VC_WELFA RE CHARITIES IN SANABI FEE
25/02/2024	25/02/2024	SD628866 21	0.35		521,863.12	دائن	MER_40550505361624055 08412225943933VC_WELF ARE CHARITIES IN FEE
25/02/2024	25/02/2024	SD628866 71	0.05		521,863.07	دائن	VAT_405505053616240550 8412225943933VC_WELFA RE CHARITIES IN SANABI 4055050536162405508412
25/02/2024	25/02/2024	SD628865 32		15.00	521,878.07	دائن	225943933VC_0.05_0.35_ WELFARE CHARITIES FEE
25/02/2024	25/02/2024	SD629046 31	0.10		521,877.97	دائن	VAT_405515105656240551 8412569664837MC_WELF ARE CHARITIES IN FEE
25/02/2024	25/02/2024	SD629045 01	0.69		521,877.28	دائن	MER_40551510565624055 18412569664837MC_WELF ARE CHARITIES IN 4055151056562405518412
25/02/2024	25/02/2024	SD629043 62		30.00	521,907.28	دائن	569664837MC_0.1_0.69_W ELFARE CHARITIES FEE
25/02/2024	25/02/2024	SD629047 71	2.30		521,904.98	دائن	MER_40551710721524055 20412661956835MC_WELF ARE CHARITIES IN FEE
25/02/2024	25/02/2024	SD629048 61	0.35		521,904.63	دائن	VAT_405517107215240552 0412661956835MC_WELF ARE CHARITIES IN 4055171072152405520412
25/02/2024	25/02/2024	SD629047 02		100.00	522,004.63	دائن	661956835MC_0.35_2.3_W ELFARE CHARITIES FEE
25/02/2024	25/02/2024	SD629050 11	4.60		522,000.03	دائن	MER_40550905519624055 12412370390792MC_WELF ARE CHARITIES IN 4055090551962405512412
25/02/2024	25/02/2024	SD629049 52		200.00	522,200.03	دائن	370390792MC_0.69_4.6_W ELFARE CHARITIES FEE
25/02/2024	25/02/2024	SD629052 51	0.69		522,199.34	دائن	VAT_405509055196240551 2412370390792MC_WELF ARE CHARITIES IN FEE
25/02/2024	25/02/2024	SD629053 91	4.60		522,194.74	دائن	MER_40551810530024055 21412691161028MC_WELF ARE CHARITIES IN

25/02/2024	25/02/2024	SD629053 32		200.00	522,394.74	دائن	4055181053002405521412 691161028MC_0.69_4.6_W ELFARE CHARITIES FEE
25/02/2024	25/02/2024	SD629054 41	0.69		522,394.05	دائن	VAT_405518105300240552 1412691161028MC_WELF ARE CHARITIES IN FEE
25/02/2024	25/02/2024	SD629065 41	0.17		522,393.88	دائن	VAT_405516109886240551 9412591382173VC_WELFA RE CHARITIES IN SANABI FEE
25/02/2024	25/02/2024	SD629064 51	1.15		522,392.73	دائن	MER_40551610988624055 19412591382173VC_WELF ARE CHARITIES IN FEE
25/02/2024	25/02/2024	SD629055 12		50.00	522,442.73	دائن	4055161098862405519412 591382173VC_0.17_1.15_ WELFARE CHARITIES
25/02/2024	25/02/2024	SD629066 22		15.00	522,457.73	دائن	4055201244392405523412 743149202VC_0.05_0.35_ WELFARE CHARITIES FEE
25/02/2024	25/02/2024	SD674243 91	0.03		522,457.70	دائن	VAT_405418332215_25040 132700470_0_OR- 383889246_WELFARE CHARITIES FEE
25/02/2024	25/02/2024	SD674246 71	0.20		522,457.50	دائن	MER_405418332215_2504 0132700470_1_OR- 383889246_WELFARE CHARITIES FEE
25/02/2024	25/02/2024	SD674247 41	0.02		522,457.48	دائن	VAT_405419328189_25040 132700470_0_OR- 383889247_WELFARE CHARITIES FEE
25/02/2024	25/02/2024	SD674251 61	0.15		522,457.33	دائن	MER_405419328189_2504 0132700470_1_OR- 383889247_WELFARE CHARITIES FEE
25/02/2024	25/02/2024	SD674252 51	0.15		522,457.18	دائن	VAT_405419006126_25040 132700470_0_OR- 383889249_WELFARE CHARITIES FEE
25/02/2024	25/02/2024	SD674253 11	1.00		522,456.18	دائن	MER_405419006126_2504 0132700470_1_OR- 383889249_WELFARE CHARITIES FEE
25/02/2024	25/02/2024	SD674255 91	0.02		522,456.16	دائن	VAT_405419323225_25040 132700470_0_OR- 383889250_WELFARE CHARITIES FEE
25/02/2024	25/02/2024	SD674256 71	0.15		522,456.01	دائن	MER_405419323225_2504 0132700470_1_OR- 383889250_WELFARE CHARITIES FEE
25/02/2024	25/02/2024	SD674257 41	0.05		522,455.96	دائن	VAT_405420005224_25040 132700470_0_OR- 383889251_WELFARE CHARITIES FEE
25/02/2024	25/02/2024	SD674373 81	0.02		522,455.94	دائن	VAT_405421008452_25040 132700470_0_OR- 383889252_WELFARE CHARITIES FEE

25/02/2024	25/02/2024	SD674258 81	0.30		522,455.64	دائن	FEE MER_405420005224_2504 0132700470_1_OR- 383889251_WELFARE CHARITIES
25/02/2024	25/02/2024	SD674376 41	0.15		522,455.49	دائن	FEE MER_405421008452_2504 0132700470_1_OR- 383889252_WELFARE CHARITIES
25/02/2024	25/02/2024	SD674382 71	0.05		522,455.44	دائن	FEE VAT_405422328906_25040 132700470_0_OR- 383889253_WELFARE CHARITIES
25/02/2024	25/02/2024	SD674394 41	0.30		522,455.14	دائن	FEE MER_405422328906_2504 0132700470_1_OR- 383889253_WELFARE CHARITIES
25/02/2024	25/02/2024	SD674397 71	0.02		522,455.12	دائن	FEE VAT_405500002812_25040 132700470_0_OR- 383889254_WELFARE CHARITIES
25/02/2024	25/02/2024	SD674401 11	0.15		522,454.97	دائن	FEE MER_405500002812_2504 0132700470_1_OR- 383889254_WELFARE CHARITIES
25/02/2024	25/02/2024	SD692384 52		30.00	522,484.97	دائن	405401301014_WELFARE CHARITIES32700470.2504 01.0223.0417MD_0.05_0.30 R-383676423
25/02/2024	25/02/2024	SD692390 52		230.00	522,714.97	دائن	405401291654_WELFARE CHARITIES32700470.2504 01.0223.0422MD_0.35_2.30 R-383676424
25/02/2024	25/02/2024	SD692394 92		50.00	522,764.97	دائن	405402301100_WELFARE CHARITIES32700470.2504 01.0223.0516MD_0.08_0.50 R-383676426
25/02/2024	25/02/2024	SD692836 32		100.00	522,864.97	دائن	405402295916_WELFARE CHARITIES32700470.2504 01.0223.0554MD_0.15_1.00 R-383676427
25/02/2024	25/02/2024	SD692837 62		100.00	522,964.97	دائن	405403299029_WELFARE CHARITIES32700470.2504 01.0223.0615MD_0.15_1.00 R-383676428
25/02/2024	25/02/2024	SD692839 02		15.00	522,979.97	دائن	405403292864_WELFARE CHARITIES32700470.2504 01.0223.0620MD_0.02_0.15 R-383676429
25/02/2024	25/02/2024	SD692841 42		100.00	523,079.97	دائن	405403290820_WELFARE CHARITIES32700470.2504 01.0223.0626MD_0.15_1.00 R-383676430
25/02/2024	25/02/2024	SD692844 42		30.00	523,109.97	دائن	405403298042_WELFARE CHARITIES32700470.2504 01.0223.0627MD_0.05_0.30 R-383676431
25/02/2024	25/02/2024	SD692846 62		15.00	523,124.97	دائن	405404301249_WELFARE CHARITIES32700470.2504 01.0223.0744MD_0.02_0.15 R-383676432
25/02/2024	25/02/2024	SD692849 02		30.00	523,154.97	دائن	405405300197_WELFARE CHARITIES32700470.2504 01.0223.0815MD_0.05_0.30 R-383676433



25/02/2024	25/02/2024	SD692852 02	30.00	523,184.97	دائن	405405291935_WELFARE CHARITIES32700470.2504 01.0223.0855MD_0.05_0.30 R-383676434
25/02/2024	25/02/2024	SD692856 12	50.00	523,234.97	دائن	405406294075_WELFARE CHARITIES32700470.2504 01.0223.0934MD_0.08_0.50 R-383676435
25/02/2024	25/02/2024	SD692861 42	30.00	523,264.97	دائن	405406301343_WELFARE CHARITIES32700470.2504 01.0223.0945MD_0.05_0.30 R-383676436
25/02/2024	25/02/2024	SD692867 12	400.00	523,664.97	دائن	405406291981_WELFARE CHARITIES32700470.2504 01.0223.0953MD_0.60_4.00 R-383676437
25/02/2024	25/02/2024	SD692921 32	630.00	524,294.97	دائن	405406300275_WELFARE CHARITIES32700470.2504 01.0223.0959MD_0.95_6.30 R-383676438
25/02/2024	25/02/2024	SD692926 42	50.00	524,344.97	دائن	405407298221_WELFARE CHARITIES32700470.2504 01.0223.1005MD_0.08_0.50 R-383676439
25/02/2024	25/02/2024	SD692929 92	50.00	524,394.97	دائن	405407293063_WELFARE CHARITIES32700470.2504 01.0223.1018MD_0.08_0.50 R-383676440
25/02/2024	25/02/2024	SD692932 72	15.00	524,409.97	دائن	405407292022_WELFARE CHARITIES32700470.2504 01.0223.1036MD_0.02_0.15 R-383676441
25/02/2024	25/02/2024	SD692935 02	100.00	524,509.97	دائن	405408298283_WELFARE CHARITIES32700470.2504 01.0223.1105MD_0.15_1.00 R-383676442
25/02/2024	25/02/2024	SD692937 02	20.00	524,529.97	دائن	405408293114_WELFARE CHARITIES32700470.2504 01.0223.1106MD_0.03_0.20 R-383676443
25/02/2024	25/02/2024	SD692939 42	30.00	524,559.97	دائن	405408299332_WELFARE CHARITIES32700470.2504 01.0223.1153MD_0.05_0.30 R-383676444
25/02/2024	25/02/2024	SD692941 62	20.00	524,579.97	دائن	405408293170_WELFARE CHARITIES32700470.2504 01.0223.1159MD_0.03_0.20 R-383676445
25/02/2024	25/02/2024	SD692943 92	50.00	524,629.97	دائن	405409301481_WELFARE CHARITIES32700470.2504 01.0223.1200MD_0.08_0.50 R-383676446
25/02/2024	25/02/2024	SD692946 62	15.00	524,644.97	دائن	405409298353_WELFARE CHARITIES32700470.2504 01.0223.1215MD_0.02_0.15 R-383676447
25/02/2024	25/02/2024	SD692948 52	30.00	524,674.97	دائن	405409301496_WELFARE CHARITIES32700470.2504 01.0223.1219MD_0.05_0.30 R-383676448
25/02/2024	25/02/2024	SD692951 12	30.00	524,704.97	دائن	405409300429_WELFARE CHARITIES32700470.2504 01.0223.1231MD_0.05_0.30 R-383676449
25/02/2024	25/02/2024	SD693382 32	245.00	524,949.97	دائن	405409300430_WELFARE CHARITIES32700470.2504 01.0223.1232MD_0.37_2.45 R-383676450



25/02/2024	25/02/2024	SD693384 02	30.00	524,979.97	دائن	405409292142_WELFARE CHARITIES32700470.2504 01.0223.1234MD_0.05_0.30 R-383676451
25/02/2024	25/02/2024	SD693388 02	30.00	525,009.97	دائن	405409298377_WELFARE CHARITIES32700470.2504 01.0223.1238MD_0.05_0.30 R-383676452
25/02/2024	25/02/2024	SD693390 92	30.00	525,039.97	دائن	405409293208_WELFARE CHARITIES32700470.2504 01.0223.1239MD_0.05_0.30 R-383676453
25/02/2024	25/02/2024	SD693394 52	15.00	525,054.97	دائن	405409291168_WELFARE CHARITIES32700470.2504 01.0223.1246MD_0.02_0.15 R-383676454
25/02/2024	25/02/2024	SD693397 32	200.00	525,254.97	دائن	405409300452_WELFARE CHARITIES32700470.2504 01.0223.1248MD_0.30_2.00 R-383676455
25/02/2024	25/02/2024	SD693398 82	15.00	525,269.97	دائن	405409291178_WELFARE CHARITIES32700470.2504 01.0223.1254MD_0.02_0.15 R-383676456
25/02/2024	25/02/2024	SD693400 92	15.00	525,284.97	دائن	405410296326_WELFARE CHARITIES32700470.2504 01.0223.1307MD_0.02_0.15 R-383676457
25/02/2024	25/02/2024	SD693402 72	15.00	525,299.97	دائن	405410300478_WELFARE CHARITIES32700470.2504 01.0223.1307MD_0.02_0.15 R-383676458
25/02/2024	25/02/2024	SD693407 62	15.00	525,314.97	دائن	405410297389_WELFARE CHARITIES32700470.2504 01.0223.1308MD_0.02_0.15 R-383676459
25/02/2024	25/02/2024	SD693411 82	15.00	525,329.97	دائن	405410301564_WELFARE CHARITIES32700470.2504 01.0223.1311MD_0.02_0.15 R-383676460
25/02/2024	25/02/2024	SD693417 82	100.00	525,429.97	دائن	405410293267_WELFARE CHARITIES32700470.2504 01.0223.1319MD_0.15_1.00 R-383676461
25/02/2024	25/02/2024	SD693471 12	15.00	525,444.97	دائن	405410292226_WELFARE CHARITIES32700470.2504 01.0223.1330MD_0.02_0.15 R-383676462
25/02/2024	25/02/2024	SD693477 52	30.00	525,474.97	دائن	405410300527_WELFARE CHARITIES32700470.2504 01.0223.1335MD_0.05_0.30 R-383676463
25/02/2024	25/02/2024	SD693481 62	15.00	525,489.97	دائن	405410300537_WELFARE CHARITIES32700470.2504 01.0223.1340MD_0.02_0.15 R-383676464
25/02/2024	25/02/2024	SD693484 62	20.00	525,509.97	دائن	405410296394_WELFARE CHARITIES32700470.2504 01.0223.1343MD_0.03_0.20 R-383676465
25/02/2024	25/02/2024	SD693487 92	15.00	525,524.97	دائن	405410300548_WELFARE CHARITIES32700470.2504 01.0223.1346MD_0.02_0.15 R-383676466
25/02/2024	25/02/2024	SD693489 52	15.00	525,539.97	دائن	405410294377_WELFARE CHARITIES32700470.2504 01.0223.1350MD_0.02_0.15 R-383676467

25/02/2024	25/02/2024	SD693490 82	100.00	525,639.97	دائن	405411297491_WELFARE CHARITIES32700470.2504 01.0223.1401MD_0.15_1.00 R-383676468
25/02/2024	25/02/2024	SD693495 32	15.00	525,654.97	دائن	405411304054_WELFARE CHARITIES32700470.2504 01.0223.1442MD_0.02_0.15 R-383676469
25/02/2024	25/02/2024	SD693497 52	600.00	526,254.97	دائن	405411304082_WELFARE CHARITIES32700470.2504 01.0223.1457MD_0.90_6.00 R-383676470
25/02/2024	25/02/2024	SD693499 62	630.00	526,884.97	دائن	405412299662_WELFARE CHARITIES32700470.2504 01.0223.1505MD_0.95_6.30 R-383676471
25/02/2024	25/02/2024	SD693505 32	20.00	526,904.97	دائن	405412296585_WELFARE CHARITIES32700470.2504 01.0223.1511MD_0.03_0.20 R-383676472
25/02/2024	25/02/2024	SD693890 82	30.00	526,934.97	دائن	405412296604_WELFARE CHARITIES32700470.2504 01.0223.1521MD_0.05_0.30 R-383676473
25/02/2024	25/02/2024	SD693893 32	50.00	526,984.97	دائن	405412300776_WELFARE CHARITIES32700470.2504 01.0223.1531MD_0.08_0.50 R-383676474
25/02/2024	25/02/2024	SD693895 42	15.00	526,999.97	دائن	405412308348_WELFARE CHARITIES32700470.2504 01.0223.1548MD_0.02_0.15 R-383676475
25/02/2024	25/02/2024	SD693898 32	30.00	527,029.97	دائن	405413317636_WELFARE CHARITIES32700470.2504 01.0223.1630MD_0.05_0.30 R-383676476
25/02/2024	25/02/2024	SD693900 72	15.00	527,044.97	دائن	405413315670_WELFARE CHARITIES32700470.2504 01.0223.1654MD_0.02_0.15 R-383676477
25/02/2024	25/02/2024	SD693903 02	100.00	527,144.97	دائن	405414308528_WELFARE CHARITIES32700470.2504 01.0223.1713MD_0.15_1.00 R-383676478
25/02/2024	25/02/2024	SD693909 02	100.00	527,244.97	دائن	405414319761_WELFARE CHARITIES32700470.2504 01.0223.1725MD_0.15_1.00 R-383676479
25/02/2024	25/02/2024	SD693911 82	15.00	527,259.97	دائن	405414318732_WELFARE CHARITIES32700470.2504 01.0223.1726MD_0.02_0.15 R-383676480
25/02/2024	25/02/2024	SD693914 42	50.00	527,309.97	دائن	405414315768_WELFARE CHARITIES32700470.2504 01.0223.1744MD_0.08_0.50 R-383676481
25/02/2024	25/02/2024	SD693918 72	15.00	527,324.97	دائن	405415315814_WELFARE CHARITIES32700470.2504 01.0223.1803MD_0.02_0.15 R-383676482
25/02/2024	25/02/2024	SD693971 92	30.00	527,354.97	دائن	405415319861_WELFARE CHARITIES32700470.2504 01.0223.1811MD_0.05_0.30 R-383676483
25/02/2024	25/02/2024	SD693973 62	15.00	527,369.97	دائن	405416304625_WELFARE CHARITIES32700470.2504 01.0223.1913MD_0.02_0.15 R-383676484

25/02/2024	25/02/2024	SD693976 02		20.00	527,389.97	دائن	405416304723_WELFARE CHARITIES32700470.2504 01.0223.1932MD_0.03_0.20 R-383676485
25/02/2024	25/02/2024	SD693983 72		30.00	527,419.97	دائن	405416318093_WELFARE CHARITIES32700470.2504 01.0223.1933MD_0.05_0.30 R-383676486
25/02/2024	25/02/2024	SD693986 62		50.00	527,469.97	دائن	405416321159_WELFARE CHARITIES32700470.2504 01.0223.1934MD_0.08_0.50 R-383676487
25/02/2024	25/02/2024	SD693988 52		30.00	527,499.97	دائن	405416304751_WELFARE CHARITIES32700470.2504 01.0223.1936MD_0.05_0.30 R-383676488
25/02/2024	25/02/2024	SD693989 92		15.00	527,514.97	دائن	405417316363_WELFARE CHARITIES32700470.2504 01.0223.2032MD_0.02_0.15 R-383676489
25/02/2024	25/02/2024	SD723811 01	0.08		527,514.89	دائن	FEE VAT_405412300776_25040 132700470_0_OR- 383676474_WELFARE CHARITIES
25/02/2024	25/02/2024	SD723811 21	0.50		527,514.39	دائن	FEE MER_405412300776_2504 0132700470_1_OR- 383676474_WELFARE CHARITIES
25/02/2024	25/02/2024	SD723814 11	0.02		527,514.37	دائن	FEE VAT_405412308348_25040 132700470_0_OR- 383676475_WELFARE CHARITIES
25/02/2024	25/02/2024	SD723814 81	0.15		527,514.22	دائن	FEE MER_405412308348_2504 0132700470_1_OR- 383676475_WELFARE CHARITIES
25/02/2024	25/02/2024	SD723815 61	0.05		527,514.17	دائن	FEE VAT_405413317636_25040 132700470_0_OR- 383676476_WELFARE CHARITIES
25/02/2024	25/02/2024	SD723817 01	0.30		527,513.87	دائن	FEE MER_405413317636_2504 0132700470_1_OR- 383676476_WELFARE CHARITIES
25/02/2024	25/02/2024	SD723817 81	0.02		527,513.85	دائن	FEE VAT_405413315670_25040 132700470_0_OR- 383676477_WELFARE CHARITIES
25/02/2024	25/02/2024	SD723818 81	0.15		527,513.70	دائن	FEE MER_405413315670_2504 0132700470_1_OR- 383676477_WELFARE CHARITIES
25/02/2024	25/02/2024	SD723819 51	0.15		527,513.55	دائن	FEE VAT_405414308528_25040 132700470_0_OR- 383676478_WELFARE CHARITIES
25/02/2024	25/02/2024	SD723921 11	1.00		527,512.55	دائن	FEE MER_405414308528_2504 0132700470_1_OR- 383676478_WELFARE CHARITIES

25/02/2024	25/02/2024	SD723922 31	0.15	527,512.40	دائن	FEE VAT_405414319761_25040 132700470_0_OR- 383676479_WELFARE CHARITIES
25/02/2024	25/02/2024	SD723926 01	1.00	527,511.40	دائن	FEE MER_405414319761_2504 0132700470_1_OR- 383676479_WELFARE CHARITIES
25/02/2024	25/02/2024	SD723927 01	0.02	527,511.38	دائن	FEE VAT_405414318732_25040 132700470_0_OR- 383676480_WELFARE CHARITIES
25/02/2024	25/02/2024	SD723928 21	0.15	527,511.23	دائن	FEE MER_405414318732_2504 0132700470_1_OR- 383676480_WELFARE CHARITIES
25/02/2024	25/02/2024	SD723929 71	0.08	527,511.15	دائن	FEE VAT_405414315768_25040 132700470_0_OR- 383676481_WELFARE CHARITIES
25/02/2024	25/02/2024	SD723931 91	0.50	527,510.65	دائن	FEE MER_405414315768_2504 0132700470_1_OR- 383676481_WELFARE CHARITIES
25/02/2024	25/02/2024	SD723933 91	0.02	527,510.63	دائن	FEE VAT_405415315814_25040 132700470_0_OR- 383676482_WELFARE CHARITIES
25/02/2024	25/02/2024	SD723941 31	0.15	527,510.48	دائن	FEE MER_405415315814_2504 0132700470_1_OR- 383676482_WELFARE CHARITIES
25/02/2024	25/02/2024	SD723946 81	0.05	527,510.43	دائن	FEE VAT_405415319861_25040 132700470_0_OR- 383676483_WELFARE CHARITIES
25/02/2024	25/02/2024	SD723947 71	0.30	527,510.13	دائن	FEE MER_405415319861_2504 0132700470_1_OR- 383676483_WELFARE CHARITIES
25/02/2024	25/02/2024	SD723948 61	0.02	527,510.11	دائن	FEE VAT_405416304625_25040 132700470_0_OR- 383676484_WELFARE CHARITIES
25/02/2024	25/02/2024	SD723952 11	0.15	527,509.96	دائن	FEE MER_405416304625_2504 0132700470_1_OR- 383676484_WELFARE CHARITIES
25/02/2024	25/02/2024	SD723954 41	0.03	527,509.93	دائن	FEE VAT_405416304723_25040 132700470_0_OR- 383676485_WELFARE CHARITIES
25/02/2024	25/02/2024	SD724344 71	0.20	527,509.73	دائن	FEE MER_405416304723_2504 0132700470_1_OR- 383676485_WELFARE CHARITIES

25/02/2024	25/02/2024	SD724346 41	0.05		527,509.68	دائن	VAT_405416318093_25040 132700470_0_OR- 383676486_WELFARE CHARITIFS	FEE
25/02/2024	25/02/2024	SD724347 61	0.30		527,509.38	دائن	MER_405416318093_2504 0132700470_1_OR- 383676486_WELFARE CHARITIFS	FEE
25/02/2024	25/02/2024	SD724348 81	0.08		527,509.30	دائن	VAT_405416321159_25040 132700470_0_OR- 383676487_WELFARE CHARITIFS	FEE
25/02/2024	25/02/2024	SD724352 51	0.50		527,508.80	دائن	MER_405416321159_2504 0132700470_1_OR- 383676487_WELFARE CHARITIFS	FEE
25/02/2024	25/02/2024	SD724354 21	0.05		527,508.75	دائن	VAT_405416304751_25040 132700470_0_OR- 383676488_WELFARE CHARITIFS	FEE
25/02/2024	25/02/2024	SD724357 01	0.30		527,508.45	دائن	MER_405416304751_2504 0132700470_1_OR- 383676488_WELFARE CHARITIFS	FEE
25/02/2024	25/02/2024	SD724361 21	0.02		527,508.43	دائن	VAT_405417316363_25040 132700470_0_OR- 383676489_WELFARE CHARITIFS	FEE
25/02/2024	25/02/2024	SD724362 31	0.15		527,508.28	دائن	MER_405417316363_2504 0132700470_1_OR- 383676489_WELFARE CHARITIFS	FEE
25/02/2024	25/02/2024	SD725093 42		50.00	527,558.28	دائن	0001162131010805659 العربي 0240013	تحويل حسابات أخرى في
25/02/2024	25/02/2024	SD729537 41	0.30		527,557.98	دائن	MER_405401301014_2504 0132700470_1_OR- 383676423_WELFARE CHARITIFS	FEE
25/02/2024	25/02/2024	SD729539 91	0.35		527,557.63	دائن	VAT_405401291654_25040 132700470_0_OR- 383676424_WELFARE CHARITIFS	FEE
25/02/2024	25/02/2024	SD729540 91	2.30		527,555.33	دائن	MER_405401291654_2504 0132700470_1_OR- 383676424_WELFARE CHARITIFS	FEE
25/02/2024	25/02/2024	SD729541 91	0.08		527,555.25	دائن	VAT_405402301100_25040 132700470_0_OR- 383676426_WELFARE CHARITIFS	FEE
25/02/2024	25/02/2024	SD729545 01	0.50		527,554.75	دائن	MER_405402301100_2504 0132700470_1_OR- 383676426_WELFARE CHARITIFS	FEE
25/02/2024	25/02/2024	SD729546 11	0.15		527,554.60	دائن	VAT_405402295916_25040 132700470_0_OR- 383676427_WELFARE CHARITIFS	FEE

25/02/2024	25/02/2024	SD729547 31	1.00	527,553.60	دائن	FEE MER_405402295916_2504 0132700470_1_OR- 383676427_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730045 11	0.15	527,553.45	دائن	FEE VAT_405403299029_25040 132700470_0_OR- 383676428_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730046 21	1.00	527,552.45	دائن	FEE MER_405403299029_2504 0132700470_1_OR- 383676428_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730050 31	0.02	527,552.43	دائن	FEE VAT_405403292864_25040 132700470_0_OR- 383676429_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730056 31	0.15	527,552.28	دائن	FEE MER_405403292864_2504 0132700470_1_OR- 383676429_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730057 21	0.15	527,552.13	دائن	FEE VAT_405403290820_25040 132700470_0_OR- 383676430_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730067 31	1.00	527,551.13	دائن	FEE MER_405403290820_2504 0132700470_1_OR- 383676430_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730068 71	0.05	527,551.08	دائن	FEE VAT_405403298042_25040 132700470_0_OR- 383676431_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730170 01	0.30	527,550.78	دائن	FEE MER_405403298042_2504 0132700470_1_OR- 383676431_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730171 11	0.02	527,550.76	دائن	FEE VAT_405404301249_25040 132700470_0_OR- 383676432_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730172 21	0.15	527,550.61	دائن	FEE MER_405404301249_2504 0132700470_1_OR- 383676432_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730172 91	0.05	527,550.56	دائن	FEE VAT_405405300197_25040 132700470_0_OR- 383676433_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730174 71	0.05	527,550.51	دائن	FEE VAT_405405291935_25040 132700470_0_OR- 383676434_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730173 71	0.30	527,550.21	دائن	FEE MER_405405300197_2504 0132700470_1_OR- 383676433_WELFARE CHARITIES

25/02/2024	25/02/2024	SD730175 91	0.30	527,549.91	دائن	FEE MER_405405291935_2504 0132700470_1_OR- 383676434_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730177 11	0.50	527,549.41	دائن	FEE MER_405406294075_2504 0132700470_1_OR- 383676435_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730176 41	0.08	527,549.33	دائن	FEE VAT_405406294075_25040 132700470_0_OR- 383676435_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730178 81	0.05	527,549.28	دائن	FEE VAT_405406301343_25040 132700470_0_OR- 383676436_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730180 81	0.30	527,548.98	دائن	FEE MER_405406301343_2504 0132700470_1_OR- 383676436_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730182 51	0.60	527,548.38	دائن	FEE VAT_405406291981_25040 132700470_0_OR- 383676437_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730183 51	4.00	527,544.38	دائن	FEE MER_405406291981_2504 0132700470_1_OR- 383676437_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730185 31	0.95	527,543.43	دائن	FEE VAT_405406300275_25040 132700470_0_OR- 383676438_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730190 51	6.30	527,537.13	دائن	FEE MER_405406300275_2504 0132700470_1_OR- 383676438_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730192 21	0.08	527,537.05	دائن	FEE VAT_405407298221_25040 132700470_0_OR- 383676439_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730671 91	0.50	527,536.55	دائن	FEE MER_405407298221_2504 0132700470_1_OR- 383676439_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730672 21	0.08	527,536.47	دائن	FEE VAT_405407293063_25040 132700470_0_OR- 383676440_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730676 61	0.50	527,535.97	دائن	FEE MER_405407293063_2504 0132700470_1_OR- 383676440_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730684 41	0.02	527,535.95	دائن	FEE VAT_405407292022_25040 132700470_0_OR- 383676441_WELFARE CHARITIES



25/02/2024	25/02/2024	SD730686 01	0.15	527,535.80	دائن	FEE MER_405407292022_2504 0132700470_1_OR- 383676441_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730688 11	0.15	527,535.65	دائن	FEE VAT_405408298283_25040 132700470_0_OR- 383676442_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730689 31	1.00	527,534.65	دائن	FEE MER_405408298283_2504 0132700470_1_OR- 383676442_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730690 91	0.03	527,534.62	دائن	FEE VAT_405408293114_25040 132700470_0_OR- 383676443_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730694 51	0.20	527,534.42	دائن	FEE MER_405408293114_2504 0132700470_1_OR- 383676443_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730699 71	0.05	527,534.37	دائن	FEE VAT_405408299332_25040 132700470_0_OR- 383676444_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730700 81	0.30	527,534.07	دائن	FEE MER_405408299332_2504 0132700470_1_OR- 383676444_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730702 61	0.03	527,534.04	دائن	FEE VAT_405408293170_25040 132700470_0_OR- 383676445_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730704 41	0.20	527,533.84	دائن	FEE MER_405408293170_2504 0132700470_1_OR- 383676445_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730711 61	0.50	527,533.34	دائن	FEE MER_405409301481_2504 0132700470_1_OR- 383676446_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730710 21	0.08	527,533.26	دائن	FEE VAT_405409301481_25040 132700470_0_OR- 383676446_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730713 21	0.02	527,533.24	دائن	FEE VAT_405409298353_25040 132700470_0_OR- 383676447_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730715 71	0.15	527,533.09	دائن	FEE MER_405409298353_2504 0132700470_1_OR- 383676447_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730716 51	0.05	527,533.04	دائن	FEE VAT_405409301496_25040 132700470_0_OR- 383676448_WELFARE CHARITIES

25/02/2024	25/02/2024	SD730719 21	0.30	527,532.74	دائن	FEE MER_405409301496_2504 0132700470_1_OR- 383676448_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730820 11	0.05	527,532.69	دائن	FEE VAT_405409300429_25040 132700470_0_OR- 383676449_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730821 51	0.30	527,532.39	دائن	FEE MER_405409300429_2504 0132700470_1_OR- 383676449_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730822 61	0.37	527,532.02	دائن	FEE VAT_405409300430_25040 132700470_0_OR- 383676450_WELFARE CHARITIES
25/02/2024	25/02/2024	SD730823 91	2.45	527,529.57	دائن	FEE MER_405409300430_2504 0132700470_1_OR- 383676450_WELFARE CHARITIES
25/02/2024	25/02/2024	SD731259 51	0.05	527,529.52	دائن	FEE VAT_405409292142_25040 132700470_0_OR- 383676451_WELFARE CHARITIES
25/02/2024	25/02/2024	SD731262 31	0.30	527,529.22	دائن	FEE MER_405409292142_2504 0132700470_1_OR- 383676451_WELFARE CHARITIES
25/02/2024	25/02/2024	SD731262 81	0.05	527,529.17	دائن	FEE VAT_405409298377_25040 132700470_0_OR- 383676452_WELFARE CHARITIES
25/02/2024	25/02/2024	SD731264 81	0.30	527,528.87	دائن	FEE MER_405409298377_2504 0132700470_1_OR- 383676452_WELFARE CHARITIES
25/02/2024	25/02/2024	SD731266 01	0.05	527,528.82	دائن	FEE VAT_405409293208_25040 132700470_0_OR- 383676453_WELFARE CHARITIES
25/02/2024	25/02/2024	SD731267 11	0.30	527,528.52	دائن	FEE MER_405409293208_2504 0132700470_1_OR- 383676453_WELFARE CHARITIES
25/02/2024	25/02/2024	SD731370 11	0.02	527,528.50	دائن	FEE VAT_405409291168_25040 132700470_0_OR- 383676454_WELFARE CHARITIES
25/02/2024	25/02/2024	SD731376 41	0.15	527,528.35	دائن	FEE MER_405409291168_2504 0132700470_1_OR- 383676454_WELFARE CHARITIES
25/02/2024	25/02/2024	SD731379 41	0.30	527,528.05	دائن	FEE VAT_405409300452_25040 132700470_0_OR- 383676455_WELFARE CHARITIES

25/02/2024	25/02/2024	SD731381 01	2.00	527,526.05	دائن	FEE MER_405409300452_2504 0132700470_1_OR- 383676455_WELFARE CHARITIES
25/02/2024	25/02/2024	SD731384 31	0.02	527,526.03	دائن	FEE VAT_405409291178_25040 132700470_0_OR- 383676456_WELFARE CHARITIES
25/02/2024	25/02/2024	SD731385 51	0.15	527,525.88	دائن	FEE MER_405409291178_2504 0132700470_1_OR- 383676456_WELFARE CHARITIES
25/02/2024	25/02/2024	SD731389 31	0.02	527,525.86	دائن	FEE VAT_405410296326_25040 132700470_0_OR- 383676457_WELFARE CHARITIES
25/02/2024	25/02/2024	SD731391 11	0.15	527,525.71	دائن	FEE MER_405410296326_2504 0132700470_1_OR- 383676457_WELFARE CHARITIES
25/02/2024	25/02/2024	SD731395 31	0.02	527,525.69	دائن	FEE VAT_405410300478_25040 132700470_0_OR- 383676458_WELFARE CHARITIES
25/02/2024	25/02/2024	SD731396 51	0.15	527,525.54	دائن	FEE MER_405410300478_2504 0132700470_1_OR- 383676458_WELFARE CHARITIES
25/02/2024	25/02/2024	SD731397 21	0.02	527,525.52	دائن	FEE VAT_405410297389_25040 132700470_0_OR- 383676459_WELFARE CHARITIES
25/02/2024	25/02/2024	SD731400 51	0.15	527,525.37	دائن	FEE MER_405410297389_2504 0132700470_1_OR- 383676459_WELFARE CHARITIES
25/02/2024	25/02/2024	SD731401 41	0.02	527,525.35	دائن	FEE VAT_405410301564_25040 132700470_0_OR- 383676460_WELFARE CHARITIES
25/02/2024	25/02/2024	SD731404 51	0.15	527,525.20	دائن	FEE MER_405410301564_2504 0132700470_1_OR- 383676460_WELFARE CHARITIES
25/02/2024	25/02/2024	SD731413 71	0.15	527,525.05	دائن	FEE VAT_405410293267_25040 132700470_0_OR- 383676461_WELFARE CHARITIES
25/02/2024	25/02/2024	SD731416 01	1.00	527,524.05	دائن	FEE MER_405410293267_2504 0132700470_1_OR- 383676461_WELFARE CHARITIES
25/02/2024	25/02/2024	SD731417 01	0.02	527,524.03	دائن	FEE VAT_405410292226_25040 132700470_0_OR- 383676462_WELFARE CHARITIES

25/02/2024	25/02/2024	SD731883 21	0.15	527,523.88	دائن	FEE MER_405410292226_2504 0132700470_1_OR- 383676462_WELFARE CHARITIES
25/02/2024	25/02/2024	SD731886 31	0.05	527,523.83	دائن	FEE VAT_405410300527_25040 132700470_0_OR- 383676463_WELFARE CHARITIES
25/02/2024	25/02/2024	SD731888 21	0.30	527,523.53	دائن	FEE MER_405410300527_2504 0132700470_1_OR- 383676463_WELFARE CHARITIES
25/02/2024	25/02/2024	SD731890 81	0.02	527,523.51	دائن	FEE VAT_405410300537_25040 132700470_0_OR- 383676464_WELFARE CHARITIES
25/02/2024	25/02/2024	SD731894 31	0.15	527,523.36	دائن	FEE MER_405410300537_2504 0132700470_1_OR- 383676464_WELFARE CHARITIES
25/02/2024	25/02/2024	SD731895 31	0.03	527,523.33	دائن	FEE VAT_405410296394_25040 132700470_0_OR- 383676465_WELFARE CHARITIES
25/02/2024	25/02/2024	SD731897 21	0.20	527,523.13	دائن	FEE MER_405410296394_2504 0132700470_1_OR- 383676465_WELFARE CHARITIES
25/02/2024	25/02/2024	SD731898 51	0.02	527,523.11	دائن	FEE VAT_405410300548_25040 132700470_0_OR- 383676466_WELFARE CHARITIES
25/02/2024	25/02/2024	SD731906 61	0.15	527,522.96	دائن	FEE MER_405410300548_2504 0132700470_1_OR- 383676466_WELFARE CHARITIES
25/02/2024	25/02/2024	SD731907 51	0.02	527,522.94	دائن	FEE VAT_405410294377_25040 132700470_0_OR- 383676467_WELFARE CHARITIES
25/02/2024	25/02/2024	SD731908 41	0.15	527,522.79	دائن	FEE MER_405410294377_2504 0132700470_1_OR- 383676467_WELFARE CHARITIES
25/02/2024	25/02/2024	SD731918 21	0.15	527,522.64	دائن	FEE VAT_405411297491_25040 132700470_0_OR- 383676468_WELFARE CHARITIES
25/02/2024	25/02/2024	SD731919 31	1.00	527,521.64	دائن	FEE MER_405411297491_2504 0132700470_1_OR- 383676468_WELFARE CHARITIES
25/02/2024	25/02/2024	SD732021 11	0.02	527,521.62	دائن	FEE VAT_405411304054_25040 132700470_0_OR- 383676469_WELFARE CHARITIES

25/02/2024	25/02/2024	SD732022 41	0.15		527,521.47	دائن	FEE MER_405411304054_2504 0132700470_1_OR- 383676469_WELFARE CHARITIES
25/02/2024	25/02/2024	SD732025 81	0.90		527,520.57	دائن	FEE VAT_405411304082_25040 132700470_0_OR- 383676470_WELFARE CHARITIES
25/02/2024	25/02/2024	SD732027 41	6.00		527,514.57	دائن	FEE MER_405411304082_2504 0132700470_1_OR- 383676470_WELFARE CHARITIES
25/02/2024	25/02/2024	SD732028 51	0.95		527,513.62	دائن	FEE VAT_405412299662_25040 132700470_0_OR- 383676471_WELFARE CHARITIES
25/02/2024	25/02/2024	SD732029 41	6.30		527,507.32	دائن	FEE MER_405412299662_2504 0132700470_1_OR- 383676471_WELFARE CHARITIES
25/02/2024	25/02/2024	SD732036 01	0.03		527,507.29	دائن	FEE VAT_405412296585_25040 132700470_0_OR- 383676472_WELFARE CHARITIES
25/02/2024	25/02/2024	SD732041 11	0.20		527,507.09	دائن	FEE MER_405412296585_2504 0132700470_1_OR- 383676472_WELFARE CHARITIES
25/02/2024	25/02/2024	SD732042 21	0.05		527,507.04	دائن	FEE VAT_405412296604_25040 132700470_0_OR- 383676473_WELFARE CHARITIES
25/02/2024	25/02/2024	SD732046 01	0.30		527,506.74	دائن	FEE MER_405412296604_2504 0132700470_1_OR- 383676473_WELFARE CHARITIES
25/02/2024	25/02/2024	SD759094 72		1,000.00	528,506.74	دائن	ANB MIB/Transfer Within ANB0001162804010805659 0240013
25/02/2024	25/02/2024	SD767237 72		20.00	528,526.74	دائن	405418332215_WELFARE CHARITIES32700470.2504 01.0223.2158MD_0.03_0.20 R-383889246
25/02/2024	25/02/2024	SD767240 02		15.00	528,541.74	دائن	405419328189_WELFARE CHARITIES32700470.2504 01.0223.2202MD_0.02_0.15 R-383889247
25/02/2024	25/02/2024	SD767241 42		100.00	528,641.74	دائن	405419006126_WELFARE CHARITIES32700470.2504 01.0223.2251MD_0.15_1.00 R-383889249
25/02/2024	25/02/2024	SD767399 52		30.00	528,671.74	دائن	405420005224_WELFARE CHARITIES32700470.2504 01.0223.2335MD_0.05_0.30 R-383889251
25/02/2024	25/02/2024	SD767400 72		15.00	528,686.74	دائن	405421008452_WELFARE CHARITIES32700470.2504 01.0224.0040MD_0.02_0.15 R-383889252
25/02/2024	25/02/2024	SD767402 12		30.00	528,716.74	دائن	405422328906_WELFARE CHARITIES32700470.2504 01.0224.0156MD_0.05_0.30 R-383889253

25/02/2024	25/02/2024	SD767403 52		15.00	528,731.74	دائن	405500002812_WELFARE CHARITIES32700470.2504 01.0224.0306MD_0.02_0.15 R-383889254
25/02/2024	25/02/2024	SD819654 02		20.00	528,751.74	دائن	تحويل حسابات أخرى في العربي0001164129010805659 0240013
25/02/2024	25/02/2024	SD843126 62		100.00	528,851.74	دائن	تحويل حسابات أخرى في العربي2406649678010805659 0240013
26/02/2024	26/02/2024	SD935419 52		15.00	528,866.74	دائن	405419323225_WELFARE CHARITIES32700470.2504 01.0223.2256MD_0.02_0.15 R-383889250
26/02/2024	26/02/2024	SD956700 61	0.05		528,866.69	دائن	FEE VAT_405401301014_25040 132700470_0_OR- 383676423_WELFARE CHARITIES
26/02/2024	26/02/2024	SD962170 62		500.00	529,366.69	دائن	حسن عبدالعزيز حسن ابو عبدالله20240226SARIBLRIB L2BTMS11106137900BON
26/02/2024	26/02/2024	SD969150 92		25,000.00	554,366.69	دائن	eB+ Local PaymentHEIRS NAJIM HAMEEDInternal Accounts Transfer - ANBEBPLUSP115702
26/02/2024	26/02/2024	SDC2433 701	32,800.00		521,566.69	دائن	eB+ SANABES_26022024.Ex1/ WEL /SALARY OF Feb 2024EBPLUS0011572631/1 4056121511802405615413
26/02/2024	26/02/2024	SDC4286 422		200.00	521,766.69	دائن	318496228MC_0.69_4.6_W ELFARE CHARITIES
26/02/2024	26/02/2024	SDC4286 671	0.35		521,766.34	دائن	FEE MER_40561114889724056 14413290003472MC_WELF ARE CHARITIES IN
26/02/2024	26/02/2024	SDC4286 721	0.05		521,766.29	دائن	FEE VAT_405611148897240561 4413290003472MC_WELF ARE CHARITIES IN
26/02/2024	26/02/2024	SDC4286 471	4.60		521,761.69	دائن	FEE MER_40561215118024056 15413318496228MC_WELF ARE CHARITIES IN
26/02/2024	26/02/2024	SDC4286 531	0.69		521,761.00	دائن	FEE VAT_405612151180240561 5413318496228MC_WELF ARE CHARITIES IN
26/02/2024	26/02/2024	SDC4286 612		15.00	521,776.00	دائن	4056111488972405614413 290003472MC_0.05_0.35_ WELFARE CHARITIES
26/02/2024	26/02/2024	SDC4286 812		50.00	521,826.00	دائن	4056171817112405620413 496391347MC_0.17_1.15_ WELFARE CHARITIES
26/02/2024	26/02/2024	SDC4292 041	0.69		521,825.31	دائن	FEE MER_40561719886824056 20413526660112MC_WELF ARE CHARITIES IN
26/02/2024	26/02/2024	SDC4286 891	1.15		521,824.16	دائن	FEE MER_40561718171124056 20413496391347MC_WELF ARE CHARITIES IN
26/02/2024	26/02/2024	SDC4286 941	0.17		521,823.99	دائن	FEE VAT_405617181711240562 0413496391347MC_WELF ARE CHARITIES IN
26/02/2024	26/02/2024	SDC4292 012		30.00	521,853.99	دائن	4056171988682405620413 526660112MC_0.1_0.69_W ELFARE CHARITIES

26/02/2024	26/02/2024	SDC4293 771	0.10		521,853.89	دائن	FEE VAT_405617198868240562 0413526660112MC_WELF ARE CHARITIES IN
26/02/2024	26/02/2024	SDC4293 901	2.30		521,851.59	دائن	FEE MER_40562020446924056 23413620173067MC_WELF ARE CHARITIES IN
26/02/2024	26/02/2024	SDC4294 161	1.15		521,850.44	دائن	FEE MER_40561920224324056 22413579301637MC_WELF ARE CHARITIES IN
26/02/2024	26/02/2024	SDC4293 961	0.35		521,850.09	دائن	FEE VAT_405620204469240562 3413620173067MC_WELF ARE CHARITIES IN
26/02/2024	26/02/2024	SDC4293 852		100.00	521,950.09	دائن	FEE 4056202044692405623413 620173067MC_0.35_2.3_W ELFARE CHARITIES
26/02/2024	26/02/2024	SDC4294 062		50.00	522,000.09	دائن	FEE 4056192022432405622413 579301637MC_0.17_1.15_ WELFARE CHARITIES
26/02/2024	26/02/2024	SDC4294 661	2.30		521,997.79	دائن	FEE MER_40562020551824056 23413617553072MC_WELF ARE CHARITIES IN
26/02/2024	26/02/2024	SDC4294 191	0.17		521,997.62	دائن	FEE VAT_405619202243240562 2413579301637MC_WELF ARE CHARITIES IN
26/02/2024	26/02/2024	SDC4294 612		100.00	522,097.62	دائن	FEE 4056202055182405623413 617553072MC_0.35_2.3_W ELFARE CHARITIES
26/02/2024	26/02/2024	SDC4294 741	0.35		522,097.27	دائن	FEE VAT_405620205518240562 3413617553072MC_WELF ARE CHARITIES IN
26/02/2024	26/02/2024	SDC4295 171	0.69		522,096.58	دائن	FEE MER_40560213312324056 05412972785124VC_WELF ARE CHARITIES IN
26/02/2024	26/02/2024	SDC4294 932		30.00	522,126.58	دائن	FEE 4056021331232405605412 972785124VC_0.1_0.69_W ELFARE CHARITIES
26/02/2024	26/02/2024	SDC4295 251	0.10		522,126.48	دائن	FEE VAT_405602133123240560 5412972785124VC_WELFA RE CHARITIES IN SANABI
26/02/2024	26/02/2024	SDC4295 481	0.35		522,126.13	دائن	FEE MER_40561014776224056 13413275067162VC_WELF ARE CHARITIES IN
26/02/2024	26/02/2024	SDC4295 292		15.00	522,141.13	دائن	FEE 4056101477622405613413 275067162VC_0.05_0.35_ WELFARE CHARITIES
26/02/2024	26/02/2024	SDC4295 541	0.05		522,141.08	دائن	FEE VAT_405610147762240561 3413275067162VC_WELFA RE CHARITIES IN SANABI
26/02/2024	26/02/2024	SDC4295 611	4.60		522,136.48	دائن	FEE MER_40560715152624056 10413159798500VC_WELF ARE CHARITIES IN
26/02/2024	26/02/2024	SDC4295 691	0.69		522,135.79	دائن	FEE VAT_405607151526240561 0413159798500VC_WELFA RE CHARITIES IN SANABI
26/02/2024	26/02/2024	SDC4295 762		15.00	522,150.79	دائن	FEE 4056061513872405609413 122185697VC_0.05_0.35_ WELFARE CHARITIES



26/02/2024	26/02/2024	SDC4295 582		200.00	522,350.79	دائن	4056071515262405610413 159798500VC_0.69_4.6_W ELFARE CHARITIES FEE
26/02/2024	26/02/2024	SDC4302 661	0.35		522,350.44	دائن	MER_40560615138724056 09413122185697VC_WELF ARE CHARITIES IN FEE
26/02/2024	26/02/2024	SDC4302 731	0.05		522,350.39	دائن	VAT_405606151387240560 9413122185697VC_WELFA RE CHARITIES IN SANABI FEE
26/02/2024	26/02/2024	SDC4303 221	3.45		522,346.94	دائن	MER_40561418227124056 17413418815100VC_WELF ARE CHARITIES IN FEE
26/02/2024	26/02/2024	SDC4302 782		150.00	522,496.94	دائن	4056141822712405617413 418815100VC_0.52_3.45_ WELFARE CHARITIES FEE
26/02/2024	26/02/2024	SDC4303 261	0.52		522,496.42	دائن	VAT_405614182271240561 7413418815100VC_WELFA RE CHARITIES IN SANABI FEE
26/02/2024	26/02/2024	SDC4303 681	0.69		522,495.73	دائن	MER_40561618261024056 19413474398707VC_WELF ARE CHARITIES IN FEE
26/02/2024	26/02/2024	SDC4303 741	0.10		522,495.63	دائن	VAT_405616182610240561 9413474398707VC_WELFA RE CHARITIES IN SANABI FEE
26/02/2024	26/02/2024	SDC4303 302		30.00	522,525.63	دائن	4056161826102405619413 474398707VC_0.1_0.69_W ELFARE CHARITIES FEE
26/02/2024	26/02/2024	SDC4304 161	0.69		522,524.94	دائن	MER_40561618154024056 19413468533713VC_WELF ARE CHARITIES IN FEE
26/02/2024	26/02/2024	SDC4303 782		30.00	522,554.94	دائن	4056161815402405619413 468533713VC_0.1_0.69_W ELFARE CHARITIES FEE
26/02/2024	26/02/2024	SDC4304 221	0.10		522,554.84	دائن	VAT_405616181540240561 9413468533713VC_WELFA RE CHARITIES IN SANABI FEE
26/02/2024	26/02/2024	SD101400 62		500.00	523,054.84	دائن	تحويل حسابات أخرى في العربي 2406720700010805659 0240013
26/02/2024	26/02/2024	SD129856 71	11,243.23		511,811.61	دائن	eB+ SANABES_26022024.Ex3/B ON /SALARY OF FebruaryEBPLUS00115774
26/02/2024	26/02/2024	SD130263 21	50,752.86		461,058.75	دائن	eB+ SANABES_26022024.Ex2/P AY /SALARY OF FebruaryEBPLUS00115774
27/02/2024	27/02/2024	SD262560 02		50.00	461,108.75	دائن	تحويل حسابات أخرى في العربي 2406765145010805659 0240013
27/02/2024	27/02/2024	SD373521 02		100.00	461,208.75	دائن	ANB MIB/Transfer Within ANB0001179992010805659 0240013
27/02/2024	27/02/2024	SD374130 72		15.00	461,223.75	دائن	405402298956_WELFARE CHARITIES32700470.2504 01.0223.0511MD_0.02_0.15 R-383676425 FEE
27/02/2024	27/02/2024	SD375844 01	0.15		461,223.60	دائن	MER_405402298956_2504 0132700470_1_OR- 383676425_WELFARE CHARITIES

27/02/2024	27/02/2024	SD375843 31	0.02		دائن	461,223.58	FEE VAT_405402298956_25040 132700470_0_OR- 383676425_WELFARE CHARITIES
27/02/2024	27/02/2024	SD385622 92		30.00	دائن	461,253.58	405503010385_WELFARE CHARITIES32700470.2504 01.0224.0629MD_0.05_0.30 R-383889258
27/02/2024	27/02/2024	SD385620 72		15.00	دائن	461,268.58	405501012346_WELFARE CHARITIES32700470.2504 01.0224.0449MD_0.02_0.15 R-383889255
27/02/2024	27/02/2024	SD385622 12		30.00	دائن	461,298.58	405502011306_WELFARE CHARITIES32700470.2504 01.0224.0518MD_0.05_0.30 R-383889257
27/02/2024	27/02/2024	SD385624 32		215.00	دائن	461,513.58	405508012719_WELFARE CHARITIES32700470.2504 01.0224.1106MD_0.32_2.15 R-383889259
27/02/2024	27/02/2024	SD385625 62		15.00	دائن	461,528.58	405508010703_WELFARE CHARITIES32700470.2504 01.0224.1156MD_0.02_0.15 R-383889260
27/02/2024	27/02/2024	SD385627 22		800.00	دائن	462,328.58	405508017843_WELFARE CHARITIES32700470.2504 01.0224.1156MD_1.20_8.00 R-383889261
27/02/2024	27/02/2024	SD385628 82		100.00	دائن	462,428.58	405509012809_WELFARE CHARITIES32700470.2504 01.0224.1213MD_0.15_1.00 R-383889262
27/02/2024	27/02/2024	SD385631 12		30.00	دائن	462,458.58	405509014850_WELFARE CHARITIES32700470.2504 01.0224.1236MD_0.05_0.30 R-383889263
27/02/2024	27/02/2024	SD385634 22		50.00	دائن	462,508.58	405513035032_WELFARE CHARITIES32700470.2504 01.0224.1614MD_0.08_0.50 R-383889264
27/02/2024	27/02/2024	SD385635 22		30.00	دائن	462,538.58	405513032085_WELFARE CHARITIES32700470.2504 01.0224.1636MD_0.05_0.30 R-383889265
27/02/2024	27/02/2024	SD385636 42		15.00	دائن	462,553.58	405513053943_WELFARE CHARITIES32700470.2504 01.0224.1655MD_0.02_0.15 R-383889266
27/02/2024	27/02/2024	SD385637 12		105.00	دائن	462,658.58	405514053964_WELFARE CHARITIES32700470.2504 01.0224.1700MD_0.16_1.05 R-383889267
27/02/2024	27/02/2024	SD385638 02		200.00	دائن	462,858.58	405516145294_WELFARE CHARITIES32700470.2504 01.0224.1959MD_0.30_2.00 R-383889268
27/02/2024	27/02/2024	SD385638 52		30.00	دائن	462,888.58	405517143141_WELFARE CHARITIES32700470.2504 01.0224.2000MD_0.05_0.30 R-383889269
27/02/2024	27/02/2024	SD385639 62		200.00	دائن	463,088.58	405517143149_WELFARE CHARITIES32700470.2504 01.0224.2002MD_0.30_2.00 R-383889270
27/02/2024	27/02/2024	SD385640 82		1,000.00	دائن	464,088.58	405517150797_WELFARE CHARITIES32700470.2504 01.0224.2054MD_1.50_10.0 R-383889271

27/02/2024	27/02/2024	SD385709 51	0.05	464,088.53	دائن	VAT_405419323092_25040 132700470_0_OR- 383889248_WELFARE CHARITIES	FEE
27/02/2024	27/02/2024	SD385710 81	0.30	464,088.23	دائن	MER_405419323092_2504 0132700470_1_OR- 383889248_WELFARE CHARITIES	FEE
27/02/2024	27/02/2024	SD385711 41	0.02	464,088.21	دائن	VAT_405501012346_25040 132700470_0_OR- 383889255_WELFARE CHARITIES	FEE
27/02/2024	27/02/2024	SD385712 11	0.15	464,088.06	دائن	MER_405501012346_2504 0132700470_1_OR- 383889255_WELFARE CHARITIES	FEE
27/02/2024	27/02/2024	SD385713 01	0.05	464,088.01	دائن	VAT_405502011306_25040 132700470_0_OR- 383889257_WELFARE CHARITIES	FEE
27/02/2024	27/02/2024	SD385714 01	0.30	464,087.71	دائن	MER_405502011306_2504 0132700470_1_OR- 383889257_WELFARE CHARITIES	FEE
27/02/2024	27/02/2024	SD385715 21	0.05	464,087.66	دائن	VAT_405503010385_25040 132700470_0_OR- 383889258_WELFARE CHARITIES	FEE
27/02/2024	27/02/2024	SD385716 41	0.30	464,087.36	دائن	MER_405503010385_2504 0132700470_1_OR- 383889258_WELFARE CHARITIES	FEE
27/02/2024	27/02/2024	SD385717 21	0.32	464,087.04	دائن	VAT_405508012719_25040 132700470_0_OR- 383889259_WELFARE CHARITIES	FEE
27/02/2024	27/02/2024	SD385718 31	2.15	464,084.89	دائن	MER_405508012719_2504 0132700470_1_OR- 383889259_WELFARE CHARITIES	FEE
27/02/2024	27/02/2024	SD385820 21	0.15	464,084.74	دائن	MER_405508010703_2504 0132700470_1_OR- 383889260_WELFARE CHARITIES	FEE
27/02/2024	27/02/2024	SD385821 11	1.20	464,083.54	دائن	VAT_405508017843_25040 132700470_0_OR- 383889261_WELFARE CHARITIES	FEE
27/02/2024	27/02/2024	SD385719 41	0.02	464,083.52	دائن	VAT_405508010703_25040 132700470_0_OR- 383889260_WELFARE CHARITIES	FEE
27/02/2024	27/02/2024	SD385822 41	8.00	464,075.52	دائن	MER_405508017843_2504 0132700470_1_OR- 383889261_WELFARE CHARITIES	FEE

27/02/2024	27/02/2024	SD385823 41	0.15	464,075.37	دائن	FEE VAT_405509012809_25040 132700470_0_OR- 383889262_WELFARE CHARITIES
27/02/2024	27/02/2024	SD385824 21	1.00	464,074.37	دائن	FEE MER_405509012809_2504 0132700470_1_OR- 383889262_WELFARE CHARITIES
27/02/2024	27/02/2024	SD385824 81	0.05	464,074.32	دائن	FEE VAT_405509014850_25040 132700470_0_OR- 383889263_WELFARE CHARITIES
27/02/2024	27/02/2024	SD385825 91	0.30	464,074.02	دائن	FEE MER_405509014850_2504 0132700470_1_OR- 383889263_WELFARE CHARITIES
27/02/2024	27/02/2024	SD385826 51	0.08	464,073.94	دائن	FEE VAT_405513035032_25040 132700470_0_OR- 383889264_WELFARE CHARITIES
27/02/2024	27/02/2024	SD385960 01	0.50	464,073.44	دائن	FEE MER_405513035032_2504 0132700470_1_OR- 383889264_WELFARE CHARITIES
27/02/2024	27/02/2024	SD385960 71	0.05	464,073.39	دائن	FEE VAT_405513032085_25040 132700470_0_OR- 383889265_WELFARE CHARITIES
27/02/2024	27/02/2024	SD385961 91	0.30	464,073.09	دائن	FEE MER_405513032085_2504 0132700470_1_OR- 383889265_WELFARE CHARITIES
27/02/2024	27/02/2024	SD385963 51	0.02	464,073.07	دائن	FEE VAT_405513053943_25040 132700470_0_OR- 383889266_WELFARE CHARITIES
27/02/2024	27/02/2024	SD385964 31	0.15	464,072.92	دائن	FEE MER_405513053943_2504 0132700470_1_OR- 383889266_WELFARE CHARITIES
27/02/2024	27/02/2024	SD385965 21	0.16	464,072.76	دائن	FEE VAT_405514053964_25040 132700470_0_OR- 383889267_WELFARE CHARITIES
27/02/2024	27/02/2024	SD385966 71	1.05	464,071.71	دائن	FEE MER_405514053964_2504 0132700470_1_OR- 383889267_WELFARE CHARITIES
27/02/2024	27/02/2024	SD385967 61	0.30	464,071.41	دائن	FEE VAT_405516145294_25040 132700470_0_OR- 383889268_WELFARE CHARITIES
27/02/2024	27/02/2024	SD385968 51	2.00	464,069.41	دائن	FEE MER_405516145294_2504 0132700470_1_OR- 383889268_WELFARE CHARITIES

27/02/2024	27/02/2024	SD386020 31	0.05		464,069.36	دائن	FEE VAT_405517143141_25040 132700470_0_OR- 383889269_WELFARE CHARITIES
27/02/2024	27/02/2024	SD386020 81	0.30		464,069.06	دائن	FEE MER_405517143141_2504 0132700470_1_OR- 383889269_WELFARE CHARITIES
27/02/2024	27/02/2024	SD386022 11	0.30		464,068.76	دائن	FEE VAT_405517143149_25040 132700470_0_OR- 383889270_WELFARE CHARITIES
27/02/2024	27/02/2024	SD386023 11	2.00		464,066.76	دائن	FEE MER_405517143149_2504 0132700470_1_OR- 383889270_WELFARE CHARITIES
27/02/2024	27/02/2024	SD386024 41	1.50		464,065.26	دائن	FEE VAT_405517150797_25040 132700470_0_OR- 383889271_WELFARE CHARITIES
27/02/2024	27/02/2024	SD386025 11	10.00		464,055.26	دائن	FEE MER_405517150797_2504 0132700470_1_OR- 383889271_WELFARE CHARITIES
27/02/2024	27/02/2024	SD390854 42		15.00	464,070.26	دائن	FEE 405520168989_WELFARE CHARITIES32700470.2504 01.0224.2321MD_0.02_0.15 R-384092831
27/02/2024	27/02/2024	SD390854 92		100.00	464,170.26	دائن	FEE 405520168041_WELFARE CHARITIES32700470.2504 01.0224.2330MD_0.15_1.00 R-384092832
27/02/2024	27/02/2024	SD390855 62		200.00	464,370.26	دائن	FEE 405520165912_WELFARE CHARITIES32700470.2504 01.0224.2334MD_0.30_2.00 R-384092833
27/02/2024	27/02/2024	SD390856 72		50.00	464,420.26	دائن	FEE 405521168192_WELFARE CHARITIES32700470.2504 01.0225.0015MD_0.08_0.50 R-384092834
27/02/2024	27/02/2024	SD390857 92		20.00	464,440.26	دائن	FEE 405522167271_WELFARE CHARITIES32700470.2504 01.0225.0112MD_0.03_0.20 R-384092835
27/02/2024	27/02/2024	SD390858 72		100.00	464,540.26	دائن	FEE 405522165246_WELFARE CHARITIES32700470.2504 01.0225.0141MD_0.15_1.00 R-384092836
27/02/2024	27/02/2024	SD390860 82		15.00	464,555.26	دائن	FEE 405600169504_WELFARE CHARITIES32700470.2504 01.0225.0327MD_0.02_0.15 R-384092837
27/02/2024	27/02/2024	SD390861 42		30.00	464,585.26	دائن	FEE 405600173694_WELFARE CHARITIES32700470.2504 01.0225.0349MD_0.05_0.30 R-384092838
27/02/2024	27/02/2024	SD410726 21	3.91		464,581.35	دائن	FEE MER_40572029082724057 23414464180326MC_WELF ARE CHARITIES IN
27/02/2024	27/02/2024	SD410726 61	0.59		464,580.76	دائن	FEE VAT_405720290827240572 3414464180326MC_WELF ARE CHARITIES IN

27/02/2024	27/02/2024	SD410727 61	23.00		464,557.76	دائن	FEE MER_40571828643924057 21414414904267MC_WELF ARE CHARITIES IN
27/02/2024	27/02/2024	SD410728 11	3.45		464,554.31	دائن	FEE VAT_405718286439240572 1414414904267MC_WELF ARE CHARITIES IN
27/02/2024	27/02/2024	SD410726 92		1,000.00	465,554.31	دائن	4057182864392405721414 414904267MC_3.45_23_W ELFARE CHARITIES I
27/02/2024	27/02/2024	SD410725 72		170.00	465,724.31	دائن	4057202908272405723414 464180326MC_0.59_3.91_ WELFARE CHARITIES
27/02/2024	27/02/2024	SD410729 41	0.05		465,724.26	دائن	FEE VAT_405705231146240570 8413923958563MC_WELF ARE CHARITIES IN
27/02/2024	27/02/2024	SD410729 01	0.35		465,723.91	دائن	FEE MER_40570523114624057 08413923958563MC_WELF ARE CHARITIES IN
27/02/2024	27/02/2024	SD410728 52		15.00	465,738.91	دائن	4057052311462405708413 923958563MC_0.05_0.35_ WELFARE CHARITIES
27/02/2024	27/02/2024	SD410741 91	4.14		465,734.77	دائن	FEE VAT_405718237162240572 1414395887739VC_WELFA RE CHARITIES IN SANABI
27/02/2024	27/02/2024	SD410741 51	27.60		465,707.17	دائن	FEE MER_40571823716224057 21414395887739VC_WELF ARE CHARITIES IN
27/02/2024	27/02/2024	SD410729 82		1,200.00	466,907.17	دائن	4057182371622405721414 395887739VC_4.14_27.6_ WELFARE CHARITIES
27/02/2024	27/02/2024	SD411009 22		115.00	467,022.17	دائن	4056212035642405700413 649792266VC_0.4_2.65_W ELFARE CHARITIES
27/02/2024	27/02/2024	SD411073 11	2.65		467,019.52	دائن	FEE MER_40562120356424057 00413649792266VC_WELF ARE CHARITIES IN
27/02/2024	27/02/2024	SD411075 51	0.40		467,019.12	دائن	FEE VAT_405621203564240570 0413649792266VC_WELFA RE CHARITIES IN SANABI
27/02/2024	27/02/2024	SD411081 31	0.35		467,018.77	دائن	FEE MER_40570708164924057 10414016141422VC_WELF ARE CHARITIES IN
27/02/2024	27/02/2024	SD411082 21	0.05		467,018.72	دائن	FEE VAT_405707081649240571 0414016141422VC_WELFA RE CHARITIES IN SANABI
27/02/2024	27/02/2024	SD411076 72		15.00	467,033.72	دائن	4057070816492405710414 016141422VC_0.05_0.35_ WELFARE CHARITIES
27/02/2024	27/02/2024	SD415146 52		50.00	467,083.72	دائن	ANB MIB/Transfer Within ANB2406874824010805659 0240013
27/02/2024	27/02/2024	SD549628 21	0.02		467,083.70	دائن	FEE VAT_405520168989_25040 132700470_0_OR- 384092831_WELFARE CHARITIES

27/02/2024	27/02/2024	SD549628 81	0.15	467,083.55	دائن	FEE MER_405520168989_2504 0132700470_1_OR- 384092831_WELFARE CHARITIES
27/02/2024	27/02/2024	SD549630 31	0.15	467,083.40	دائن	FEE VAT_405520168041_25040 132700470_0_OR- 384092832_WELFARE CHARITIES
27/02/2024	27/02/2024	SD549631 61	1.00	467,082.40	دائن	FEE MER_405520168041_2504 0132700470_1_OR- 384092832_WELFARE CHARITIES
27/02/2024	27/02/2024	SD549632 91	0.30	467,082.10	دائن	FEE VAT_405520165912_25040 132700470_0_OR- 384092833_WELFARE CHARITIES
27/02/2024	27/02/2024	SD549633 71	2.00	467,080.10	دائن	FEE MER_405520165912_2504 0132700470_1_OR- 384092833_WELFARE CHARITIES
27/02/2024	27/02/2024	SD549638 41	0.08	467,080.02	دائن	FEE VAT_405521168192_25040 132700470_0_OR- 384092834_WELFARE CHARITIES
27/02/2024	27/02/2024	SD549639 51	0.50	467,079.52	دائن	FEE MER_405521168192_2504 0132700470_1_OR- 384092834_WELFARE CHARITIES
27/02/2024	27/02/2024	SD549640 51	0.03	467,079.49	دائن	FEE VAT_405522167271_25040 132700470_0_OR- 384092835_WELFARE CHARITIES
27/02/2024	27/02/2024	SD549641 51	0.20	467,079.29	دائن	FEE MER_405522167271_2504 0132700470_1_OR- 384092835_WELFARE CHARITIES
27/02/2024	27/02/2024	SD549643 21	0.15	467,079.14	دائن	FEE VAT_405522165246_25040 132700470_0_OR- 384092836_WELFARE CHARITIES
27/02/2024	27/02/2024	SD549647 11	1.00	467,078.14	دائن	FEE MER_405522165246_2504 0132700470_1_OR- 384092836_WELFARE CHARITIES
27/02/2024	27/02/2024	SD549648 01	0.02	467,078.12	دائن	FEE VAT_405600169504_25040 132700470_0_OR- 384092837_WELFARE CHARITIES
27/02/2024	27/02/2024	SD549649 61	0.15	467,077.97	دائن	FEE MER_405600169504_2504 0132700470_1_OR- 384092837_WELFARE CHARITIES
27/02/2024	27/02/2024	SD549890 11	0.05	467,077.92	دائن	FEE VAT_405600173694_25040 132700470_0_OR- 384092838_WELFARE CHARITIES



27/02/2024	27/02/2024	SD549905 61	0.30	دائن	467,077.62	FEE MER_405600173694_2504 0132700470_1_OR- 384092838_WELFARE CHARITIES 405419323092_WELFARE CHARITIES32700470.2504 01.0223.2217MD_0.05_0.30 R-383889248
27/02/2024	27/02/2024	SD568701 82	30.00	دائن	467,107.62	تحويل حسابات أخرى في العربي 2406987712010805659 0240013
28/02/2024	28/02/2024	SD725763 92	100.00	دائن	467,207.62	تحويل حسابات أخرى في العربي 2407002503010805659 0240013
28/02/2024	28/02/2024	SD762520 42	50.00	دائن	467,257.62	زینب حسین عبدالله ال خواهر 20240228SARIBLRIBL 2BTMS11126673707BONU
28/02/2024	28/02/2024	SD834815 62	50.00	دائن	467,307.62	405502014383_WELFARE CHARITIES32700470.2504 01.0224.0510MD_0.02_0.15 R-383889256
28/02/2024	28/02/2024	SD837143 42	15.00	دائن	467,322.62	405601165436_WELFARE CHARITIES32700470.2504 01.0225.0427MD_0.30_2.00 R-384092839
28/02/2024	28/02/2024	SD844907 62	200.00	دائن	467,522.62	405602169588_WELFARE CHARITIES32700470.2504 01.0225.0513MD_0.02_0.15 R-384092840
28/02/2024	28/02/2024	SD844908 62	15.00	دائن	467,537.62	405602169594_WELFARE CHARITIES32700470.2504 01.0225.0523MD_0.03_0.20 R-384092841
28/02/2024	28/02/2024	SD844909 12	20.00	دائن	467,557.62	405603171698_WELFARE CHARITIES32700470.2504 01.0225.0614MD_0.08_0.50 R-384092842
28/02/2024	28/02/2024	SD844909 82	50.00	دائن	467,607.62	405603186287_WELFARE CHARITIES32700470.2504 01.0225.0641MD_0.02_0.15 R-384092843
28/02/2024	28/02/2024	SD844910 72	15.00	دائن	467,622.62	405606189682_WELFARE CHARITIES32700470.2504 01.0225.0903MD_0.08_0.50 R-384092844
28/02/2024	28/02/2024	SD844911 72	50.00	دائن	467,672.62	405606191798_WELFARE CHARITIES32700470.2504 01.0225.0941MD_0.08_0.50 R-384092845
28/02/2024	28/02/2024	SD844912 52	50.00	دائن	467,722.62	405606193907_WELFARE CHARITIES32700470.2504 01.0225.0951MD_0.30_2.00 R-384092846
28/02/2024	28/02/2024	SD844912 92	200.00	دائن	467,922.62	405607191886_WELFARE CHARITIES32700470.2504 01.0225.1013MD_0.02_0.15 R-384092847
28/02/2024	28/02/2024	SD844913 62	15.00	دائن	467,937.62	405607187882_WELFARE CHARITIES32700470.2504 01.0225.1039MD_0.08_0.50 R-384092848
28/02/2024	28/02/2024	SD844914 32	50.00	دائن	467,987.62	405607186942_WELFARE CHARITIES32700470.2504 01.0225.1044MD_0.03_0.20 R-384092849
28/02/2024	28/02/2024	SD844969 72	20.00	دائن	468,007.62	405609188141_WELFARE CHARITIES32700470.2504 01.0225.1213MD_0.15_1.00 R-384092850
28/02/2024	28/02/2024	SD845020 12	100.00	دائن	468,107.62	

28/02/2024	28/02/2024	SD845020 72	450.00	468,557.62	دائن	405610212483_WELFARE CHARITIES32700470.2504 01.0225.1342MD_0.68_4.50 R-384092851
28/02/2024	28/02/2024	SD845021 12	15.00	468,572.62	دائن	405611212575_WELFARE CHARITIES32700470.2504 01.0225.1410MD_0.02_0.15 R-384092852
28/02/2024	28/02/2024	SD845021 72	200.00	468,772.62	دائن	405611212726_WELFARE CHARITIES32700470.2504 01.0225.1450MD_0.30_2.00 R-384092853
28/02/2024	28/02/2024	SD845022 32	50.00	468,822.62	دائن	405612210816_WELFARE CHARITIES32700470.2504 01.0225.1534MD_0.08_0.50 R-384092854
28/02/2024	28/02/2024	SD845023 42	50.00	468,872.62	دائن	405614223935_WELFARE CHARITIES32700470.2504 01.0225.1709MD_0.08_0.50 R-384092856
28/02/2024	28/02/2024	SD845023 82	600.00	469,472.62	دائن	405614224187_WELFARE CHARITIES32700470.2504 01.0225.1751MD_0.90_6.00 R-384092857
28/02/2024	28/02/2024	SD845024 62	100.00	469,572.62	دائن	405615220250_WELFARE CHARITIES32700470.2504 01.0225.1834MD_0.15_1.00 R-384092858
28/02/2024	28/02/2024	SD845023 02	30.00	469,602.62	دائن	405612208829_WELFARE CHARITIES32700470.2504 01.0225.1556MD_0.05_0.30 R-384092855
28/02/2024	28/02/2024	SD845025 02	200.00	469,802.62	دائن	405615220295_WELFARE CHARITIES32700470.2504 01.0225.1843MD_0.30_2.00 R-384092859
28/02/2024	28/02/2024	SD845025 42	200.00	470,002.62	دائن	405615216271_WELFARE CHARITIES32700470.2504 01.0225.1844MD_0.30_2.00 R-384092860
28/02/2024	28/02/2024	SD845026 22	15.00	470,017.62	دائن	405616222503_WELFARE CHARITIES32700470.2504 01.0225.1909MD_0.02_0.15 R-384092861
28/02/2024	28/02/2024	SD845026 82	15.00	470,032.62	دائن	405616218384_WELFARE CHARITIES32700470.2504 01.0225.1911MD_0.02_0.15 R-384092862
28/02/2024	28/02/2024	SD845027 22	30.00	470,062.62	دائن	405616222537_WELFARE CHARITIES32700470.2504 01.0225.1915MD_0.05_0.30 R-384092863
28/02/2024	28/02/2024	SD845027 42	50.00	470,112.62	دائن	405616225650_WELFARE CHARITIES32700470.2504 01.0225.1921MD_0.08_0.50 R-384092864
28/02/2024	28/02/2024	SD845028 32	100.00	470,212.62	دائن	405616221538_WELFARE CHARITIES32700470.2504 01.0225.1923MD_0.15_1.00 R-384092865
28/02/2024	28/02/2024	SD845031 22	1,000.00	471,212.62	دائن	405616224796_WELFARE CHARITIES32700470.2504 01.0225.1946MD_1.50_10.0 0 R-384092868
28/02/2024	28/02/2024	SD845032 02	15.00	471,227.62	دائن	405617239660_WELFARE CHARITIES32700470.2504 01.0225.2010MD_0.02_0.15 R-384092869

28/02/2024	28/02/2024	SD845032 72		15.00	471,242.62	دائن	405617241779_WELFARE CHARITIES32700470.2504 01.0225.2021MD_0.02_0.15 R-384092870
28/02/2024	28/02/2024	SD845033 72		100.00	471,342.62	دائن	405617244868_WELFARE CHARITIES32700470.2504 01.0225.2031MD_0.15_1.00 R-384092871
28/02/2024	28/02/2024	SD845029 42		100.00	471,442.62	دائن	405616218454_WELFARE CHARITIES32700470.2504 01.0225.1924MD_0.15_1.00 R-384092866
28/02/2024	28/02/2024	SD845030 52		100.00	471,542.62	دائن	405616224777_WELFARE CHARITIES32700470.2504 01.0225.1942MD_0.15_1.00 R-384092867
28/02/2024	28/02/2024	SD845129 92		50.00	471,592.62	دائن	405617240781_WELFARE CHARITIES32700470.2504 01.0225.2031MD_0.08_0.50 R-384092872
28/02/2024	28/02/2024	SD845130 32		30.00	471,622.62	دائن	405617241844_WELFARE CHARITIES32700470.2504 01.0225.2034MD_0.05_0.30 R-384092873
28/02/2024	28/02/2024	SD845131 22		15.00	471,637.62	دائن	405617242963_WELFARE CHARITIES32700470.2504 01.0225.2056MD_0.02_0.15 R-384092874
28/02/2024	28/02/2024	SD845131 82		30.00	471,667.62	دائن	405618243055_WELFARE CHARITIES32700470.2504 01.0225.2114MD_0.05_0.30 R-384092875
28/02/2024	28/02/2024	SD849591 41	0.30		471,667.32	دائن	FEE VAT_405601165436_25040 132700470_0_OR- 384092839_WELFARE CHARITIES
28/02/2024	28/02/2024	SD849594 61	2.00		471,665.32	دائن	FEE MER_405601165436_2504 0132700470_1_OR- 384092839_WELFARE CHARITIES
28/02/2024	28/02/2024	SD849719 41	0.02		471,665.30	دائن	FEE VAT_405602169588_25040 132700470_0_OR- 384092840_WELFARE CHARITIES
28/02/2024	28/02/2024	SD849719 81	0.15		471,665.15	دائن	FEE MER_405602169588_2504 0132700470_1_OR- 384092840_WELFARE CHARITIES
28/02/2024	28/02/2024	SD849820 31	0.03		471,665.12	دائن	FEE VAT_405602169594_25040 132700470_0_OR- 384092841_WELFARE CHARITIES
28/02/2024	28/02/2024	SD849821 21	0.20		471,664.92	دائن	FEE MER_405602169594_2504 0132700470_1_OR- 384092841_WELFARE CHARITIES
28/02/2024	28/02/2024	SD849822 81	0.08		471,664.84	دائن	FEE VAT_405603171698_25040 132700470_0_OR- 384092842_WELFARE CHARITIES
28/02/2024	28/02/2024	SD849823 31	0.50		471,664.34	دائن	FEE MER_405603171698_2504 0132700470_1_OR- 384092842_WELFARE CHARITIES

28/02/2024	28/02/2024	SD849823 91	0.02	471,664.32	دائن	VAT_405603186287_25040 132700470_0_OR- 384092843_WELFARE CHARITIES	FEE
28/02/2024	28/02/2024	SD849826 61	0.15	471,664.17	دائن	MER_405603186287_2504 0132700470_1_OR- 384092843_WELFARE CHARITIES	FEE
28/02/2024	28/02/2024	SD849829 41	0.08	471,664.09	دائن	VAT_405606189682_25040 132700470_0_OR- 384092844_WELFARE CHARITIES	FEE
28/02/2024	28/02/2024	SD849833 31	0.50	471,663.59	دائن	MER_405606189682_2504 0132700470_1_OR- 384092844_WELFARE CHARITIES	FEE
28/02/2024	28/02/2024	SD849834 61	0.08	471,663.51	دائن	VAT_405606191798_25040 132700470_0_OR- 384092845_WELFARE CHARITIES	FEE
28/02/2024	28/02/2024	SD849835 41	0.50	471,663.01	دائن	MER_405606191798_2504 0132700470_1_OR- 384092845_WELFARE CHARITIES	FEE
28/02/2024	28/02/2024	SD849837 51	0.30	471,662.71	دائن	VAT_405606193907_25040 132700470_0_OR- 384092846_WELFARE CHARITIES	FEE
28/02/2024	28/02/2024	SD849838 51	2.00	471,660.71	دائن	MER_405606193907_2504 0132700470_1_OR- 384092846_WELFARE CHARITIES	FEE
28/02/2024	28/02/2024	SD849839 71	0.02	471,660.69	دائن	VAT_405607191886_25040 132700470_0_OR- 384092847_WELFARE CHARITIES	FEE
28/02/2024	28/02/2024	SD849841 81	0.08	471,660.61	دائن	VAT_405607187882_25040 132700470_0_OR- 384092848_WELFARE CHARITIES	FEE
28/02/2024	28/02/2024	SD849842 31	0.50	471,660.11	دائن	MER_405607187882_2504 0132700470_1_OR- 384092848_WELFARE CHARITIES	FEE
28/02/2024	28/02/2024	SD849843 01	0.03	471,660.08	دائن	VAT_405607186942_25040 132700470_0_OR- 384092849_WELFARE CHARITIES	FEE
28/02/2024	28/02/2024	SD849840 71	0.15	471,659.93	دائن	MER_405607191886_2504 0132700470_1_OR- 384092847_WELFARE CHARITIES	FEE
28/02/2024	28/02/2024	SD849843 51	0.20	471,659.73	دائن	MER_405607186942_2504 0132700470_1_OR- 384092849_WELFARE CHARITIES	FEE

28/02/2024	28/02/2024	SD849846 01	0.15	471,659.58	دائن	FEE VAT_405609188141_25040 132700470_0_OR- 384092850_WELFARE CHARITIES
28/02/2024	28/02/2024	SD849846 91	0.68	471,658.90	دائن	FEE VAT_405610212483_25040 132700470_0_OR- 384092851_WELFARE CHARITIES
28/02/2024	28/02/2024	SD849846 31	1.00	471,657.90	دائن	FEE MER_405609188141_2504 0132700470_1_OR- 384092850_WELFARE CHARITIES
28/02/2024	28/02/2024	SD850038 01	4.50	471,653.40	دائن	FEE MER_405610212483_2504 0132700470_1_OR- 384092851_WELFARE CHARITIES
28/02/2024	28/02/2024	SD850038 91	0.02	471,653.38	دائن	FEE VAT_405611212575_25040 132700470_0_OR- 384092852_WELFARE CHARITIES
28/02/2024	28/02/2024	SD850040 31	0.30	471,653.08	دائن	FEE VAT_405611212726_25040 132700470_0_OR- 384092853_WELFARE CHARITIES
28/02/2024	28/02/2024	SD850041 51	2.00	471,651.08	دائن	FEE MER_405611212726_2504 0132700470_1_OR- 384092853_WELFARE CHARITIES
28/02/2024	28/02/2024	SD850039 81	0.15	471,650.93	دائن	FEE MER_405611212575_2504 0132700470_1_OR- 384092852_WELFARE CHARITIES
28/02/2024	28/02/2024	SD850042 31	0.08	471,650.85	دائن	FEE VAT_405612210816_25040 132700470_0_OR- 384092854_WELFARE CHARITIES
28/02/2024	28/02/2024	SD850044 31	0.50	471,650.35	دائن	FEE MER_405612210816_2504 0132700470_1_OR- 384092854_WELFARE CHARITIES
28/02/2024	28/02/2024	SD850044 91	0.05	471,650.30	دائن	FEE VAT_405612208829_25040 132700470_0_OR- 384092855_WELFARE CHARITIES
28/02/2024	28/02/2024	SD850047 81	0.30	471,650.00	دائن	FEE MER_405612208829_2504 0132700470_1_OR- 384092855_WELFARE CHARITIES
28/02/2024	28/02/2024	SD850048 41	0.08	471,649.92	دائن	FEE VAT_405614223935_25040 132700470_0_OR- 384092856_WELFARE CHARITIES
28/02/2024	28/02/2024	SD850049 31	0.50	471,649.42	دائن	FEE MER_405614223935_2504 0132700470_1_OR- 384092856_WELFARE CHARITIES

28/02/2024	28/02/2024	SD850050 11	0.90	471,648.52	دائن	FEE VAT_405614224187_25040 132700470_0_OR- 384092857_WELFARE CHARITIES
28/02/2024	28/02/2024	SD850051 21	6.00	471,642.52	دائن	FEE MER_405614224187_2504 0132700470_1_OR- 384092857_WELFARE CHARITIES
28/02/2024	28/02/2024	SD850054 31	1.00	471,641.52	دائن	FEE MER_405615220250_2504 0132700470_1_OR- 384092858_WELFARE CHARITIES
28/02/2024	28/02/2024	SD850055 21	0.30	471,641.22	دائن	FEE VAT_405615220295_25040 132700470_0_OR- 384092859_WELFARE CHARITIES
28/02/2024	28/02/2024	SD850055 71	2.00	471,639.22	دائن	FEE MER_405615220295_2504 0132700470_1_OR- 384092859_WELFARE CHARITIES
28/02/2024	28/02/2024	SD850056 41	0.30	471,638.92	دائن	FEE VAT_405615216271_25040 132700470_0_OR- 384092860_WELFARE CHARITIES
28/02/2024	28/02/2024	SD850052 31	0.15	471,638.77	دائن	FEE VAT_405615220250_25040 132700470_0_OR- 384092858_WELFARE CHARITIES
28/02/2024	28/02/2024	SD850056 91	2.00	471,636.77	دائن	FEE MER_405615216271_2504 0132700470_1_OR- 384092860_WELFARE CHARITIES
28/02/2024	28/02/2024	SD850058 01	0.02	471,636.75	دائن	FEE VAT_405616222503_25040 132700470_0_OR- 384092861_WELFARE CHARITIES
28/02/2024	28/02/2024	SD850061 41	0.15	471,636.60	دائن	FEE MER_405616222503_2504 0132700470_1_OR- 384092861_WELFARE CHARITIES
28/02/2024	28/02/2024	SD850062 11	0.02	471,636.58	دائن	FEE VAT_405616218384_25040 132700470_0_OR- 384092862_WELFARE CHARITIES
28/02/2024	28/02/2024	SD850063 21	0.15	471,636.43	دائن	FEE MER_405616218384_2504 0132700470_1_OR- 384092862_WELFARE CHARITIES
28/02/2024	28/02/2024	SD850324 31	0.05	471,636.38	دائن	FEE VAT_405616222537_25040 132700470_0_OR- 384092863_WELFARE CHARITIES
28/02/2024	28/02/2024	SD850325 11	0.30	471,636.08	دائن	FEE MER_405616222537_2504 0132700470_1_OR- 384092863_WELFARE CHARITIES

28/02/2024	28/02/2024	SD850325 31	0.08	471,636.00	دائن	VAT_405616225650_2504 132700470_0_OR- 384092864_WELFARE CHARITIES
28/02/2024	28/02/2024	SD850326 21	0.50	471,635.50	دائن	MER_405616225650_2504 0132700470_1_OR- 384092864_WELFARE CHARITIES
28/02/2024	28/02/2024	SD850326 91	0.15	471,635.35	دائن	VAT_405616221538_25040 132700470_0_OR- 384092865_WELFARE CHARITIES
28/02/2024	28/02/2024	SD850328 01	1.00	471,634.35	دائن	MER_405616221538_2504 0132700470_1_OR- 384092865_WELFARE CHARITIES
28/02/2024	28/02/2024	SD850328 51	0.15	471,634.20	دائن	VAT_405616218454_25040 132700470_0_OR- 384092866_WELFARE CHARITIES
28/02/2024	28/02/2024	SD850329 51	1.00	471,633.20	دائن	MER_405616218454_2504 0132700470_1_OR- 384092866_WELFARE CHARITIES
28/02/2024	28/02/2024	SD850330 61	0.15	471,633.05	دائن	VAT_405616224777_25040 132700470_0_OR- 384092867_WELFARE CHARITIES
28/02/2024	28/02/2024	SD850331 51	1.00	471,632.05	دائن	MER_405616224777_2504 0132700470_1_OR- 384092867_WELFARE CHARITIES
28/02/2024	28/02/2024	SD850332 31	1.50	471,630.55	دائن	VAT_405616224796_25040 132700470_0_OR- 384092868_WELFARE CHARITIES
28/02/2024	28/02/2024	SD850335 01	0.15	471,630.40	دائن	MER_405617239660_2504 0132700470_1_OR- 384092869_WELFARE CHARITIES
28/02/2024	28/02/2024	SD850335 61	0.02	471,630.38	دائن	VAT_405617241779_25040 132700470_0_OR- 384092870_WELFARE CHARITIES
28/02/2024	28/02/2024	SD850336 41	0.15	471,630.23	دائن	MER_405617241779_2504 0132700470_1_OR- 384092870_WELFARE CHARITIES
28/02/2024	28/02/2024	SD850333 21	10.00	471,620.23	دائن	MER_405616224796_2504 0132700470_1_OR- 384092868_WELFARE CHARITIES
28/02/2024	28/02/2024	SD850334 21	0.02	471,620.21	دائن	VAT_405617239660_25040 132700470_0_OR- 384092869_WELFARE CHARITIES



28/02/2024	28/02/2024	SD850337 51	0.15	471,620.06	دائن	VAT_405617244868_25040 132700470_0_OR- 384092871_WELFARE CHARITIES	FEE
28/02/2024	28/02/2024	SD850341 01	1.00	471,619.06	دائن	MER_405617244868_2504 0132700470_1_OR- 384092871_WELFARE CHARITIES	FEE
28/02/2024	28/02/2024	SD850341 91	0.08	471,618.98	دائن	VAT_405617240781_25040 132700470_0_OR- 384092872_WELFARE CHARITIES	FEE
28/02/2024	28/02/2024	SD850342 71	0.50	471,618.48	دائن	MER_405617240781_2504 0132700470_1_OR- 384092872_WELFARE CHARITIES	FEE
28/02/2024	28/02/2024	SD850344 81	0.30	471,618.18	دائن	MER_405617241844_2504 0132700470_1_OR- 384092873_WELFARE CHARITIES	FEE
28/02/2024	28/02/2024	SD850345 41	0.02	471,618.16	دائن	VAT_405617242963_25040 132700470_0_OR- 384092874_WELFARE CHARITIES	FEE
28/02/2024	28/02/2024	SD850343 71	0.05	471,618.11	دائن	VAT_405617241844_25040 132700470_0_OR- 384092873_WELFARE CHARITIES	FEE
28/02/2024	28/02/2024	SD850540 41	0.15	471,617.96	دائن	MER_405617242963_2504 0132700470_1_OR- 384092874_WELFARE CHARITIES	FEE
28/02/2024	28/02/2024	SD850541 11	0.05	471,617.91	دائن	VAT_405618243055_25040 132700470_0_OR- 384092875_WELFARE CHARITIES	FEE
28/02/2024	28/02/2024	SD850541 91	0.30	471,617.61	دائن	MER_405618243055_2504 0132700470_1_OR- 384092875_WELFARE CHARITIES	FEE
28/02/2024	28/02/2024	SD852236 71	0.05	471,617.56	دائن	VAT_405619237149_25040 132700470_0_OR- 384326804_WELFARE CHARITIES	FEE
28/02/2024	28/02/2024	SD852243 61	0.30	471,617.26	دائن	MER_405619237149_2504 0132700470_1_OR- 384326804_WELFARE CHARITIES	FEE
28/02/2024	28/02/2024	SD852244 01	0.30	471,616.96	دائن	VAT_405619238164_25040 132700470_0_OR- 384326805_WELFARE CHARITIES	FEE
28/02/2024	28/02/2024	SD852244 81	2.00	471,614.96	دائن	MER_405619238164_2504 0132700470_1_OR- 384326805_WELFARE CHARITIES	FEE

28/02/2024	28/02/2024	SD852245 41	0.02	471,614.94	دائن	FEE VAT_405619240306_2504 132700470_0_OR- 384326806_WELFARE CHARITIES
28/02/2024	28/02/2024	SD854470 31	0.15	471,614.79	دائن	FEE MER_405619240306_2504 0132700470_1_OR- 384326806_WELFARE CHARITIES
28/02/2024	28/02/2024	SD854470 91	0.08	471,614.71	دائن	FEE VAT_405619246393_2504 132700470_0_OR- 384326807_WELFARE CHARITIES
28/02/2024	28/02/2024	SD854471 81	0.50	471,614.21	دائن	FEE MER_405619246393_2504 0132700470_1_OR- 384326807_WELFARE CHARITIES
28/02/2024	28/02/2024	SD854472 61	0.30	471,613.91	دائن	FEE VAT_405619244430_2504 132700470_0_OR- 384326808_WELFARE CHARITIES
28/02/2024	28/02/2024	SD854473 21	2.00	471,611.91	دائن	FEE MER_405619244430_2504 0132700470_1_OR- 384326808_WELFARE CHARITIES
28/02/2024	28/02/2024	SD854479 81	1.50	471,610.41	دائن	FEE MER_405619244450_2504 0132700470_1_OR- 384326809_WELFARE CHARITIES
28/02/2024	28/02/2024	SD854475 41	0.23	471,610.18	دائن	FEE VAT_405619244450_2504 132700470_0_OR- 384326809_WELFARE CHARITIES
28/02/2024	28/02/2024	SD854480 51	11.10	471,599.08	دائن	FEE VAT_405619243440_2504 132700470_0_OR- 384326810_WELFARE CHARITIES
28/02/2024	28/02/2024	SD854484 31	74.00	471,525.08	دائن	FEE MER_405619243440_2504 0132700470_1_OR- 384326810_WELFARE CHARITIES
28/02/2024	28/02/2024	SD854484 81	0.15	471,524.93	دائن	FEE VAT_405620237393_2504 132700470_0_OR- 384326811_WELFARE CHARITIES
28/02/2024	28/02/2024	SD854485 61	1.00	471,523.93	دائن	FEE MER_405620237393_2504 0132700470_1_OR- 384326811_WELFARE CHARITIES
28/02/2024	28/02/2024	SD854486 61	0.60	471,523.33	دائن	FEE VAT_405620239475_2504 132700470_0_OR- 384326812_WELFARE CHARITIES
28/02/2024	28/02/2024	SD854487 51	4.00	471,519.33	دائن	FEE MER_405620239475_2504 0132700470_1_OR- 384326812_WELFARE CHARITIES

28/02/2024	28/02/2024	SD854497 21	0.15		471,519.18	دائن	FEE MER_405620246672_2504 0132700470_1_OR- 384326813_WELFARE CHARITIES
28/02/2024	28/02/2024	SD854489 21	0.02		471,519.16	دائن	FEE VAT_405620246672_25040 132700470_0_OR- 384326813_WELFARE CHARITIES
28/02/2024	28/02/2024	SD854507 81	0.15		471,519.01	دائن	FEE MER_405621259487_2504 0132700470_1_OR- 384326814_WELFARE CHARITIES
28/02/2024	28/02/2024	SD854497 91	0.02		471,518.99	دائن	FEE VAT_405621259487_25040 132700470_0_OR- 384326814_WELFARE CHARITIES
28/02/2024	28/02/2024	SD854508 61	0.02		471,518.97	دائن	FEE VAT_405621260578_25040 132700470_0_OR- 384326815_WELFARE CHARITIES
28/02/2024	28/02/2024	SD854512 71	0.15		471,518.82	دائن	FEE MER_405621260578_2504 0132700470_1_OR- 384326815_WELFARE CHARITIES
28/02/2024	28/02/2024	SD854513 41	0.02		471,518.80	دائن	FEE VAT_405621261624_25040 132700470_0_OR- 384326816_WELFARE CHARITIES
28/02/2024	28/02/2024	SD854513 81	0.15		471,518.65	دائن	FEE MER_405621261624_2504 0132700470_1_OR- 384326816_WELFARE CHARITIES
28/02/2024	28/02/2024	SD854514 21	0.15		471,518.50	دائن	FEE VAT_405623258742_25040 132700470_0_OR- 384326817_WELFARE CHARITIES
28/02/2024	28/02/2024	SD854514 61	1.00		471,517.50	دائن	FEE MER_405623258742_2504 0132700470_1_OR- 384326817_WELFARE CHARITIES
28/02/2024	28/02/2024	SD855622 32		30.00	471,547.50	دائن	405619237149_WELFARE CHARITIES32700470.2504 01.0225.2209MD_0.05_0.30 R-384326804
28/02/2024	28/02/2024	SD855622 92		200.00	471,747.50	دائن	405619238164_WELFARE CHARITIES32700470.2504 01.0225.2215MD_0.30_2.00 R-384326805
28/02/2024	28/02/2024	SD855623 72		15.00	471,762.50	دائن	405619240306_WELFARE CHARITIES32700470.2504 01.0225.2225MD_0.02_0.15 R-384326806
28/02/2024	28/02/2024	SD855624 02		50.00	471,812.50	دائن	405619246393_WELFARE CHARITIES32700470.2504 01.0225.2226MD_0.08_0.50 R-384326807
28/02/2024	28/02/2024	SD855624 32		200.00	472,012.50	دائن	405619244430_WELFARE CHARITIES32700470.2504 01.0225.2232MD_0.30_2.00 R-384326808

28/02/2024	28/02/2024	SD855625 02		150.00	472,162.50	دائن	405619244450_WELFARE CHARITIES32700470.2504 01.0225.2237MD_0.23_1.50 R-384326809
28/02/2024	28/02/2024	SD855625 52		7,400.00	479,562.50	دائن	405619243440_WELFARE CHARITIES32700470.2504 01.0225.2242MD_11.10_74. 00 R-38432681
28/02/2024	28/02/2024	SD855626 52		100.00	479,662.50	دائن	405620237393_WELFARE CHARITIES32700470.2504 01.0225.2308MD_0.15_1.00 R-384326811
28/02/2024	28/02/2024	SD855828 52		15.00	479,677.50	دائن	405621259487_WELFARE CHARITIES32700470.2504 01.0226.0010MD_0.02_0.15 R-384326814
28/02/2024	28/02/2024	SD855829 22		15.00	479,692.50	دائن	405621260578_WELFARE CHARITIES32700470.2504 01.0226.0014MD_0.02_0.15 R-384326815
28/02/2024	28/02/2024	SD855830 22		15.00	479,707.50	دائن	405621261624_WELFARE CHARITIES32700470.2504 01.0226.0019MD_0.02_0.15 R-384326816
28/02/2024	28/02/2024	SD855827 32		400.00	480,107.50	دائن	405620239475_WELFARE CHARITIES32700470.2504 01.0225.2318MD_0.60_4.00 R-384326812
28/02/2024	28/02/2024	SD855827 92		15.00	480,122.50	دائن	405620246672_WELFARE CHARITIES32700470.2504 01.0225.2335MD_0.02_0.15 R-384326813
28/02/2024	28/02/2024	SD855830 92		100.00	480,222.50	دائن	405623258742_WELFARE CHARITIES32700470.2504 01.0226.0208MD_0.15_1.00 R-384326817
28/02/2024	28/02/2024	SD855831 62		15.00	480,237.50	دائن	405623266067_WELFARE CHARITIES32700470.2504 01.0226.0219MD_0.02_0.15 R-384326818
28/02/2024	28/02/2024	SD855832 32		750.00	480,987.50	دائن	405623265026_WELFARE CHARITIES32700470.2504 01.0226.0248MD_1.13_7.50 R-384326819
28/02/2024	28/02/2024	SD855833 02		100.00	481,087.50	دائن	405700265037_WELFARE CHARITIES32700470.2504 01.0226.0300MD_0.15_1.00 R-384326820
28/02/2024	28/02/2024	SD855834 22		15.00	481,102.50	دائن	405700261951_WELFARE CHARITIES32700470.2504 01.0226.0331MD_0.02_0.15 R-384326821
28/02/2024	28/02/2024	SD856690 61	0.02		481,102.48	دائن	FEE VAT_405623266067_25040 132700470_0_OR- 384326818_WELFARE CHARITIES
28/02/2024	28/02/2024	SD856691 11	0.15		481,102.33	دائن	FEE MER_405623266067_2504 0132700470_1_OR- 384326818_WELFARE CHARITIES
28/02/2024	28/02/2024	SD856691 61	1.13		481,101.20	دائن	FEE VAT_405623265026_25040 132700470_0_OR- 384326819_WELFARE CHARITIES

28/02/2024	28/02/2024	SD856694 11	7.50		دائن	481,093.70	FEE MER_405623265026_2504 0132700470_1_OR- 384326819_WELFARE CHARITIES
28/02/2024	28/02/2024	SD856694 61	0.15		دائن	481,093.55	FEE VAT_405700265037_25040 132700470_0_OR- 384326820_WELFARE CHARITIES
28/02/2024	28/02/2024	SD856701 81	0.02		دائن	481,093.53	FEE VAT_405700261951_25040 132700470_0_OR- 384326821_WELFARE CHARITIES
28/02/2024	28/02/2024	SD856697 81	1.00		دائن	481,092.53	FEE MER_405700265037_2504 0132700470_1_OR- 384326820_WELFARE CHARITIES
28/02/2024	28/02/2024	SD856702 41	0.15		دائن	481,092.38	FEE MER_405700261951_2504 0132700470_1_OR- 384326821_WELFARE CHARITIES
28/02/2024	28/02/2024	SD949465 91	2.30		دائن	481,090.08	FEE MER_40580731863924058 10414888919310MC_WELF ARE CHARITIES IN
28/02/2024	28/02/2024	SD949466 21	0.35		دائن	481,089.73	FEE VAT_405807318639240581 0414888919310MC_WELF ARE CHARITIES IN
28/02/2024	28/02/2024	SD949467 01	1.15		دائن	481,088.58	FEE MER_40572228502924058 01414560002271VC_WELF ARE CHARITIES IN
28/02/2024	28/02/2024	SD949466 62		50.00	دائن	481,138.58	FEE 4057222850292405801414 560002271VC_0.17_1.15_ WELFARE CHARITIES
28/02/2024	28/02/2024	SD949465 12		100.00	دائن	481,238.58	FEE 4058073186392405810414 888919310MC_0.35_2.3_W ELFARE CHARITIES
28/02/2024	28/02/2024	SD949467 91	0.17		دائن	481,238.41	FEE VAT_405722285029240580 1414560002271VC_WELFA RE CHARITIES IN SANABI
28/02/2024	28/02/2024	SD949526 71	1.15		دائن	481,237.26	FEE MER_40572228298624058 01414565590781VC_WELF ARE CHARITIES IN
28/02/2024	28/02/2024	SD949527 21	0.17		دائن	481,237.09	FEE VAT_405722282986240580 1414565590781VC_WELFA RE CHARITIES IN SANABI
28/02/2024	28/02/2024	SD949520 02		50.00	دائن	481,287.09	FEE 4057222829862405801414 565590781VC_0.17_1.15_ WELFARE CHARITIES
28/02/2024	28/02/2024	SD949530 31	0.69		دائن	481,286.40	FEE VAT_405807320664240581 0414884216281VC_WELFA RE CHARITIES IN SANABI
28/02/2024	28/02/2024	SD949528 31	4.60		دائن	481,281.80	FEE MER_40581201878524058 15415058780583VC_WELF ARE CHARITIES IN
28/02/2024	28/02/2024	SD949528 81	0.69		دائن	481,281.11	FEE VAT_405812018785240581 5415058780583VC_WELFA RE CHARITIES IN SANABI

28/02/2024	28/02/2024	SD949529 81	4.60		481,276.51	دائن	FEE MER_40580732066424058 10414884216281VC_WELF ARE CHARITIES IN
28/02/2024	28/02/2024	SD949529 42		200.00	481,476.51	دائن	4058073206642405810414 884216281VC_0.69_4.6_W ELFARE CHARITIES
28/02/2024	28/02/2024	SD949527 82		200.00	481,676.51	دائن	4058120187852405815415 058780583VC_0.69_4.6_W ELFARE CHARITIES
28/02/2024	28/02/2024	SD949533 51	0.35		481,676.16	دائن	FEE MER_40580631536824058 09414855430184VC_WELF ARE CHARITIES IN
28/02/2024	28/02/2024	SD949533 91	0.05		481,676.11	دائن	FEE VAT_405806315368240580 9414855430184VC_WELFA RE CHARITIES IN SANABI
28/02/2024	28/02/2024	SD949531 02		15.00	481,691.11	دائن	4058063153682405809414 855430184VC_0.05_0.35_ WELFARE CHARITIES
28/02/2024	28/02/2024	SD949665 81	0.35		481,690.76	دائن	FEE MER_40581403426724058 17415117896964VC_WELF ARE CHARITIES IN
28/02/2024	28/02/2024	SD949666 21	0.05		481,690.71	دائن	FEE VAT_405814034267240581 7415117896964VC_WELFA RE CHARITIES IN SANABI
28/02/2024	28/02/2024	SD949663 22		15.00	481,705.71	دائن	4058140342672405817415 117896964VC_0.05_0.35_ WELFARE CHARITIES
28/02/2024	28/02/2024	SD949669 71	0.05		481,705.66	دائن	FEE VAT_405812007427240581 5415052687216VC_WELFA RE CHARITIES IN SANABI
28/02/2024	28/02/2024	SD949669 31	0.35		481,705.31	دائن	FEE MER_40581200742724058 15415052687216VC_WELF ARE CHARITIES IN
28/02/2024	28/02/2024	SD949667 22		15.00	481,720.31	دائن	4058120074272405815415 052687216VC_0.05_0.35_ WELFARE CHARITIES
28/02/2024	28/02/2024	SDC4663 11	0.15		481,720.16	دائن	FEE MER_405502014383_2504 0132700470_1_OR- 383889256_WELFARE CHARITIES
28/02/2024	28/02/2024	SDC4661 41	0.02		481,720.14	دائن	FEE VAT_405502014383_25040 132700470_0_OR- 383889256_WELFARE CHARITIES
29/02/2024	29/02/2024	SD281977 52		100.00	481,820.14	دائن	تحويل حسابات أخرى في العربي 0001201638010805659 0240013
29/02/2024	29/02/2024	SD283230 72		1,500.00	483,320.14	دائن	ABDULLALI IBRAHIM HABIB ALSAFWANI20240229SAB SFRBSFR6B981110476667
29/02/2024	29/02/2024	SD287542 62		20.00	483,340.14	دائن	تحويل حسابات أخرى في العربي 0001201730010805659 0240013
29/02/2024	29/02/2024	SD308776 11	0.05		483,340.09	دائن	FEE VAT_405800330488_25040 132700470_0_OR- 384566583_WELFARE CHARITIES

29/02/2024	29/02/2024	SD308778 91	0.30		دائن	483,339.79	FEE MER_405800330488_2504 0132700470_1_OR- 384566583_WELFARE CHARITIES
29/02/2024	29/02/2024	SD314073 02		15.00	دائن	483,354.79	405702267174_WELFARE CHARITIES32700470.2504 01.0226.0517MD_0.02_0.15 R-384326825
29/02/2024	29/02/2024	SD314070 02		15.00	دائن	483,369.79	405701260946_WELFARE CHARITIES32700470.2504 01.0226.0408MD_0.02_0.15 R-384326822
29/02/2024	29/02/2024	SD314070 92		50.00	دائن	483,419.79	405701266205_WELFARE CHARITIES32700470.2504 01.0226.0448MD_0.08_0.50 R-384326823
29/02/2024	29/02/2024	SD314071 42		15.00	دائن	483,434.79	405702259911_WELFARE CHARITIES32700470.2504 01.0226.0512MD_0.02_0.15 R-384326824
29/02/2024	29/02/2024	SD314136 72		100.00	دائن	483,534.79	405703262122_WELFARE CHARITIES32700470.2504 01.0226.0656MD_0.15_1.00 R-384326828
29/02/2024	29/02/2024	SD314137 72		15.00	دائن	483,549.79	405704255960_WELFARE CHARITIES32700470.2504 01.0226.0725MD_0.02_0.15 R-384326829
29/02/2024	29/02/2024	SD314134 92		100.00	دائن	483,649.79	405702264115_WELFARE CHARITIES32700470.2504 01.0226.0520MD_0.15_1.00 R-384326826
29/02/2024	29/02/2024	SD314136 02		70.00	دائن	483,719.79	405703262094_WELFARE CHARITIES32700470.2504 01.0226.0636MD_0.11_0.70 R-384326827
29/02/2024	29/02/2024	SD314142 12		200.00	دائن	483,919.79	405708123019_WELFARE CHARITIES32700470.2504 01.0226.1103MD_0.30_2.00 R-384326835
29/02/2024	29/02/2024	SD314138 32		650.00	دائن	484,569.79	405704264279_WELFARE CHARITIES32700470.2504 01.0226.0728MD_0.98_6.50 R-384326830
29/02/2024	29/02/2024	SD314139 32		30.00	دائن	484,599.79	405706122677_WELFARE CHARITIES32700470.2504 01.0226.0914MD_0.05_0.30 R-384326831
29/02/2024	29/02/2024	SD314140 62		200.00	دائن	484,799.79	405706124977_WELFARE CHARITIES32700470.2504 01.0226.0955MD_0.30_2.00 R-384326833
29/02/2024	29/02/2024	SD314141 02		30.00	دائن	484,829.79	405707125030_WELFARE CHARITIES32700470.2504 01.0226.1013MD_0.05_0.30 R-384326834
29/02/2024	29/02/2024	SD314143 02		2,400.00	دائن	487,229.79	405708124114_WELFARE CHARITIES32700470.2504 01.0226.1108MD_3.60_24.0 0 R-384326836
29/02/2024	29/02/2024	SD314144 02		50.00	دائن	487,279.79	405708122159_WELFARE CHARITIES32700470.2504 01.0226.1146MD_0.08_0.50 R-384326837
29/02/2024	29/02/2024	SD314144 92		2,400.00	دائن	489,679.79	405708129601_WELFARE CHARITIES32700470.2504 01.0226.1159MD_3.60_24.0 0 R-384326838



29/02/2024	29/02/2024	SD314146 32		250.00	489,929.79	دائن	405709123210_WELFARE CHARITIES32700470.2504 01.0226.1202MD_0.38_2.50 R-384326839
29/02/2024	29/02/2024	SD314146 92		1,000.00	490,929.79	دائن	405710124570_WELFARE CHARITIES32700470.2504 01.0226.1320MD_1.50_10.0 0 R-384326840
29/02/2024	29/02/2024	SD314147 52		15.00	490,944.79	دائن	405710130030_WELFARE CHARITIES32700470.2504 01.0226.1353MD_0.02_0.15 R-384326841
29/02/2024	29/02/2024	SD314151 62		50.00	490,994.79	دائن	405714259351_WELFARE CHARITIES32700470.2504 01.0226.1730MD_0.08_0.50 R-384326847
29/02/2024	29/02/2024	SD314148 12		50.00	491,044.79	دائن	405711281459_WELFARE CHARITIES32700470.2504 01.0226.1431MD_0.08_0.50 R-384326842
29/02/2024	29/02/2024	SD314148 42		400.00	491,444.79	دائن	405712279639_WELFARE CHARITIES32700470.2504 01.0226.1509MD_0.60_4.00 R-384326843
29/02/2024	29/02/2024	SD314149 42		280.00	491,724.79	دائن	405712282795_WELFARE CHARITIES32700470.2504 01.0226.1541MD_0.42_2.80 R-384326844
29/02/2024	29/02/2024	SD314150 32		20.00	491,744.79	دائن	405713283974_WELFARE CHARITIES32700470.2504 01.0226.1604MD_0.03_0.20 R-384326845
29/02/2024	29/02/2024	SD314150 92		50.00	491,794.79	دائن	405714292782_WELFARE CHARITIES32700470.2504 01.0226.1707MD_0.08_0.50 R-384326846
29/02/2024	29/02/2024	SD314152 32		15.00	491,809.79	دائن	405716305357_WELFARE CHARITIES32700470.2504 01.0226.1900MD_0.02_0.15 R-384326848
29/02/2024	29/02/2024	SD314152 82		200.00	492,009.79	دائن	405717303651_WELFARE CHARITIES32700470.2504 01.0226.2006MD_0.30_2.00 R-384326849
29/02/2024	29/02/2024	SD314339 22		400.00	492,409.79	دائن	405717306751_WELFARE CHARITIES32700470.2504 01.0226.2014MD_0.60_4.00 R-384326850
29/02/2024	29/02/2024	SD314340 32		200.00	492,609.79	دائن	405717307928_WELFARE CHARITIES32700470.2504 01.0226.2059MD_0.30_2.00 R-384326851
29/02/2024	29/02/2024	SD316692 11	0.02		492,609.77	دائن	FEE VAT_405701260946_25040 132700470_0_OR- 384326822_WELFARE CHARITIES
29/02/2024	29/02/2024	SD316693 11	0.15		492,609.62	دائن	FEE MER_405701260946_2504 0132700470_1_OR- 384326822_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317006 31	0.08		492,609.54	دائن	FEE VAT_405701266205_25040 132700470_0_OR- 384326823_WELFARE CHARITIES

29/02/2024	29/02/2024	SD317006 91	0.50	492,609.04	دائن	FEE MER_405701266205_2504 0132700470_1_OR- 384326823_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317007 21	0.02	492,609.02	دائن	FEE VAT_405702259911_25040 132700470_0_OR- 384326824_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317008 11	0.15	492,608.87	دائن	FEE MER_405702259911_2504 0132700470_1_OR- 384326824_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317011 91	0.02	492,608.85	دائن	FEE VAT_405702267174_25040 132700470_0_OR- 384326825_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317012 41	0.15	492,608.70	دائن	FEE MER_405702267174_2504 0132700470_1_OR- 384326825_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317014 81	0.15	492,608.55	دائن	FEE VAT_405702264115_25040 132700470_0_OR- 384326826_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317020 01	1.00	492,607.55	دائن	FEE MER_405702264115_2504 0132700470_1_OR- 384326826_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317020 61	0.11	492,607.44	دائن	FEE VAT_405703262094_25040 132700470_0_OR- 384326827_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317021 41	0.70	492,606.74	دائن	FEE MER_405703262094_2504 0132700470_1_OR- 384326827_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317024 81	0.15	492,606.59	دائن	FEE VAT_405703262122_25040 132700470_0_OR- 384326828_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317037 31	1.00	492,605.59	دائن	FEE MER_405703262122_2504 0132700470_1_OR- 384326828_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317038 41	0.02	492,605.57	دائن	FEE VAT_405704255960_25040 132700470_0_OR- 384326829_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317039 31	0.15	492,605.42	دائن	FEE MER_405704255960_2504 0132700470_1_OR- 384326829_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317039 81	0.98	492,604.44	دائن	FEE VAT_405704264279_25040 132700470_0_OR- 384326830_WELFARE CHARITIES

29/02/2024	29/02/2024	SD317048 11	6.50	492,597.94	دائن	FEE MER_405704264279_2504 0132700470_1_OR- 384326830_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317053 01	0.05	492,597.89	دائن	FEE VAT_405706122677_25040 132700470_0_OR- 384326831_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317058 01	0.30	492,597.59	دائن	FEE MER_405706122677_2504 0132700470_1_OR- 384326831_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317058 91	0.30	492,597.29	دائن	FEE VAT_405706124977_25040 132700470_0_OR- 384326833_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317065 21	2.00	492,595.29	دائن	FEE MER_405706124977_2504 0132700470_1_OR- 384326833_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317068 21	0.05	492,595.24	دائن	FEE VAT_405707125030_25040 132700470_0_OR- 384326834_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317069 01	0.30	492,594.94	دائن	FEE MER_405707125030_2504 0132700470_1_OR- 384326834_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317069 71	0.30	492,594.64	دائن	FEE VAT_405708123019_25040 132700470_0_OR- 384326835_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317434 51	2.00	492,592.64	دائن	FEE MER_405708123019_2504 0132700470_1_OR- 384326835_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317437 31	0.08	492,592.56	دائن	FEE VAT_405708122159_25040 132700470_0_OR- 384326837_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317435 71	3.60	492,588.96	دائن	FEE VAT_405708124114_25040 132700470_0_OR- 384326836_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317436 41	24.00	492,564.96	دائن	FEE MER_405708124114_2504 0132700470_1_OR- 384326836_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317455 01	24.00	492,540.96	دائن	FEE MER_405708129601_2504 0132700470_1_OR- 384326838_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317455 71	0.38	492,540.58	دائن	FEE VAT_405709123210_25040 132700470_0_OR- 384326839_WELFARE CHARITIES

29/02/2024	29/02/2024	SD317438 91	0.50	492,540.08	دائن	FEE MER_405708122159_2504 0132700470_1_OR- 384326837_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317451 91	3.60	492,536.48	دائن	FEE VAT_405708129601_25040 132700470_0_OR- 384326838_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317456 71	2.50	492,533.98	دائن	FEE MER_405709123210_2504 0132700470_1_OR- 384326839_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317459 61	1.50	492,532.48	دائن	FEE VAT_405710124570_25040 132700470_0_OR- 384326840_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317469 31	10.00	492,522.48	دائن	FEE MER_405710124570_2504 0132700470_1_OR- 384326840_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317521 81	0.02	492,522.46	دائن	FEE VAT_405710130030_25040 132700470_0_OR- 384326841_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317547 91	0.15	492,522.31	دائن	FEE MER_405710130030_2504 0132700470_1_OR- 384326841_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317548 81	0.08	492,522.23	دائن	FEE VAT_405711281459_25040 132700470_0_OR- 384326842_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317554 81	0.50	492,521.73	دائن	FEE MER_405711281459_2504 0132700470_1_OR- 384326842_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317560 01	0.42	492,521.31	دائن	FEE VAT_405712282795_25040 132700470_0_OR- 384326844_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317555 51	0.60	492,520.71	دائن	FEE VAT_405712279639_25040 132700470_0_OR- 384326843_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317556 71	4.00	492,516.71	دائن	FEE MER_405712279639_2504 0132700470_1_OR- 384326843_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317560 61	2.80	492,513.91	دائن	FEE MER_405712282795_2504 0132700470_1_OR- 384326844_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317563 01	0.03	492,513.88	دائن	FEE VAT_405713283974_25040 132700470_0_OR- 384326845_WELFARE CHARITIES

29/02/2024	29/02/2024	SD317563 81	0.20	492,513.68	دائن	FEE MER_405713283974_2504 0132700470_1_OR- 384326845_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317564 61	0.08	492,513.60	دائن	FEE VAT_405714292782_25040 132700470_0_OR- 384326846_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317565 11	0.50	492,513.10	دائن	FEE MER_405714292782_2504 0132700470_1_OR- 384326846_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317970 71	0.08	492,513.02	دائن	FEE VAT_405714259351_25040 132700470_0_OR- 384326847_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317977 51	0.50	492,512.52	دائن	FEE MER_405714259351_2504 0132700470_1_OR- 384326847_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317982 01	0.02	492,512.50	دائن	FEE VAT_405716305357_25040 132700470_0_OR- 384326848_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317988 21	0.30	492,512.20	دائن	FEE VAT_405717307928_25040 132700470_0_OR- 384326851_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317982 91	0.15	492,512.05	دائن	FEE MER_405716305357_2504 0132700470_1_OR- 384326848_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317983 81	0.30	492,511.75	دائن	FEE VAT_405717303651_25040 132700470_0_OR- 384326849_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317984 91	2.00	492,509.75	دائن	FEE MER_405717303651_2504 0132700470_1_OR- 384326849_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317986 31	0.60	492,509.15	دائن	FEE VAT_405717306751_25040 132700470_0_OR- 384326850_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317987 01	4.00	492,505.15	دائن	FEE MER_405717306751_2504 0132700470_1_OR- 384326850_WELFARE CHARITIES
29/02/2024	29/02/2024	SD317989 31	2.00	492,503.15	دائن	FEE MER_405717307928_2504 0132700470_1_OR- 384326851_WELFARE CHARITIES
29/02/2024	29/02/2024	SD320850 02		492,518.15	دائن	15.00 405720319048_WELFARE CHARITIES32700470.2504 01.0226.2320MD_0.02_0.15 R-384566578

29/02/2024	29/02/2024	SD320849 12		100.00	492,618.15	دائن	405719315767_WELFARE CHARITIES32700470.2504 01.0226.2231MD_0.15_1.00 R-384566577
29/02/2024	29/02/2024	SD320850 72		30.00	492,648.15	دائن	405721315068_WELFARE CHARITIES32700470.2504 01.0227.0024MD_0.05_0.30 R-384566579
29/02/2024	29/02/2024	SD320851 22		15.00	492,663.15	دائن	405722314216_WELFARE CHARITIES32700470.2504 01.0227.0123MD_0.02_0.15 R-384566580
29/02/2024	29/02/2024	SD320851 92		15.00	492,678.15	دائن	405723314368_WELFARE CHARITIES32700470.2504 01.0227.0216MD_0.02_0.15 R-384566581
29/02/2024	29/02/2024	SD320852 62		30.00	492,708.15	دائن	405723313408_WELFARE CHARITIES32700470.2504 01.0227.0243MD_0.05_0.30 R-384566582
29/02/2024	29/02/2024	SD320853 42		30.00	492,738.15	دائن	405800330488_WELFARE CHARITIES32700470.2504 01.0227.0351MD_0.05_0.30 R-384566583
29/02/2024	29/02/2024	SD321087 01	0.15		492,738.00	دائن	FEE VAT_405719315767_25040 132700470_0_OR- 384566577_WELFARE CHARITIES
29/02/2024	29/02/2024	SD321087 71	1.00		492,737.00	دائن	FEE MER_405719315767_2504 0132700470_1_OR- 384566577_WELFARE CHARITIES
29/02/2024	29/02/2024	SD321088 11	0.02		492,736.98	دائن	FEE VAT_405720319048_25040 132700470_0_OR- 384566578_WELFARE CHARITIES
29/02/2024	29/02/2024	SD321089 11	0.15		492,736.83	دائن	FEE MER_405720319048_2504 0132700470_1_OR- 384566578_WELFARE CHARITIES
29/02/2024	29/02/2024	SD321100 51	0.05		492,736.78	دائن	FEE VAT_405721315068_25040 132700470_0_OR- 384566579_WELFARE CHARITIES
29/02/2024	29/02/2024	SD321103 51	0.30		492,736.48	دائن	FEE MER_405721315068_2504 0132700470_1_OR- 384566579_WELFARE CHARITIES
29/02/2024	29/02/2024	SD321106 21	0.02		492,736.46	دائن	FEE VAT_405722314216_25040 132700470_0_OR- 384566580_WELFARE CHARITIES
29/02/2024	29/02/2024	SD321107 41	0.15		492,736.31	دائن	FEE MER_405722314216_2504 0132700470_1_OR- 384566580_WELFARE CHARITIES
29/02/2024	29/02/2024	SD321108 01	0.02		492,736.29	دائن	FEE VAT_405723314368_25040 132700470_0_OR- 384566581_WELFARE CHARITIES

29/02/2024	29/02/2024	SD321108 61	0.15		492,736.14	دائن	FEE MER_405723314368_2504 0132700470_1_OR- 384566581_WELFARE CHARITIES
29/02/2024	29/02/2024	SD321115 91	0.05		492,736.09	دائن	FEE VAT_405723313408_25040 132700470_0_OR- 384566582_WELFARE CHARITIES
29/02/2024	29/02/2024	SD321116 41	0.30		492,735.79	دائن	FEE MER_405723313408_2504 0132700470_1_OR- 384566582_WELFARE CHARITIES
29/02/2024	29/02/2024	SD389131 62		1,000.00	493,735.79	دائن	FEE 4059151474592405918416 026114940MC_3.45_23_W ELFARE CHARITIES I
29/02/2024	29/02/2024	SD389132 51	23.00		493,712.79	دائن	FEE MER_40591514745924059 18416026114940MC_WELF ARE CHARITIES IN
29/02/2024	29/02/2024	SD389135 41	3.45		493,709.34	دائن	FEE VAT_405915147459240591 8416026114940MC_WELF ARE CHARITIES IN
29/02/2024	29/02/2024	SD389138 71	4.60		493,704.74	دائن	FEE MER_40590709562024059 10415758588730MC_WELF ARE CHARITIES IN
29/02/2024	29/02/2024	SD389137 82		200.00	493,904.74	دائن	FEE 4059070956202405910415 758588730MC_0.69_4.6_W ELFARE CHARITIES
29/02/2024	29/02/2024	SD389139 31	0.69		493,904.05	دائن	FEE VAT_405907095620240591 0415758588730MC_WELF ARE CHARITIES IN
29/02/2024	29/02/2024	SD389147 61	4.60		493,899.45	دائن	FEE MER_40591312605324059 16415952348293VC_WELF ARE CHARITIES IN
29/02/2024	29/02/2024	SD389141 52		200.00	494,099.45	دائن	FEE 4059131260532405916415 952348293VC_0.69_4.6_W ELFARE CHARITIES
29/02/2024	29/02/2024	SD389148 31	0.69		494,098.76	دائن	FEE VAT_405913126053240591 6415952348293VC_WELFA RE CHARITIES IN SANABI
29/02/2024	29/02/2024	SD389149 32		25.00	494,123.76	دائن	FEE 4059141232662405917415 983160318VC_0.09_0.58_ WELFARE CHARITIES
29/02/2024	29/02/2024	SD389154 41	0.58		494,123.18	دائن	FEE MER_40591412326624059 17415983160318VC_WELF ARE CHARITIES IN
29/02/2024	29/02/2024	SD389155 11	0.09		494,123.09	دائن	FEE VAT_405914123266240591 7415983160318VC_WELFA RE CHARITIES IN SANABI
29/02/2024	29/02/2024	SD389158 22		15.00	494,138.09	دائن	FEE 4059070862842405910415 731428868VC_0.05_0.35_ WELFARE CHARITIES
29/02/2024	29/02/2024	SD389485 21	0.35		494,137.74	دائن	FEE MER_40590708628424059 10415731428868VC_WELF ARE CHARITIES IN
29/02/2024	29/02/2024	SD389486 41	0.05		494,137.69	دائن	FEE VAT_405907086284240591 0415731428868VC_WELFA RE CHARITIES IN SANABI



29/02/2024	29/02/2024	SD389487 32		30.00	494,167.69	دائن	4059040920532405907415 645015586VC_0.1_0.69_W ELFARE CHARITIES FEE
29/02/2024	29/02/2024	SD389491 61	0.69		494,167.00	دائن	MER_40590409205324059 07415645015586VC_WELF ARE CHARITIES IN FEE
29/02/2024	29/02/2024	SD389492 11	0.10		494,166.90	دائن	VAT_405904092053240590 7415645015586VC_WELFA RE CHARITIES IN SANABI تحويل حسابات أخرى في
29/02/2024	29/02/2024	SD525095 22		100.00	494,266.90	دائن	العربي 0001207852010805659 0240013
29/02/2024	29/02/2024	SD546488 62		200.00	494,466.90	دائن	ANB MIB/Transfer Within ANB0001208321010805659 0240013
29/02/2024	29/02/2024	SD549343 12		20.00	494,486.90	دائن	تحويل حسابات أخرى في العربي 2407243909010805659 0240013

## تفاصيل الحساب

جمعية البر الخيرية بسنابس 0108056590240013 (SAR) -  
تفاصيل عامةالاسم المختصر: جمعية البر الخيرية بسنابس  
الحالة: -NIL-  
الفرع: QATIF  
تاريخ البدء: 05/01/2008عدد: 0108056590240013  
الإسم: جمعية البر الخيرية بسنابس  
نوع: حساب جاري  
العملة: SAR

## تفاصيل الرصيد

31/03/2024 To Date:  
SAR 427,315.28 Book Balance:  
SAR 405,400.63 رصيد الإغلاق01/03/2024 From Date:  
SAR 0.00 رصيد غير متاح:  
SAR 497,451.58 الرصيد الافتتاحي:  
SAR 427,315.28 رصيد متاح:

## Transactions List - جمعية البر الخيرية بسنابس - (SAR) - 0108056590240013

تاريخ العملية	تاريخ القيمة	Txn ID	Amount (SAR) Dr	Amount (SAR) Cr	Balance (SAR) Cr.	ملاحظات
01/03/2024	01/03/2024	SD584508 32		25.00	497,476.58	تحويل حسابات أخرى في العربي 0001209048010805659 0240013
01/03/2024	01/03/2024	SD600035 42		200.00	497,676.58	تحويل حسابات أخرى في العربي 2407257681010805659 0240013
01/03/2024	01/03/2024	SD662459 42		100.00	497,776.58	تحويل حسابات أخرى في العربي 2407274283010805659 0240013
01/03/2024	01/03/2024	SD678162 22		500.00	498,276.58	RIB2447310953/ANB 0108005541650012 العربي
01/03/2024	01/03/2024	SD678326 32		100.00	498,376.58	RIB2447311014/ANB 0108057487950015 ملف رقم 8237270108057487950015
01/03/2024	01/03/2024	SD736580 72		200.00	498,576.58	ANB MIB/Transfer Within ANB0001211883010805659 0240013
01/03/2024	01/03/2024	SD816402 52		30.00	498,606.58	405706123867_WELFARE CHARITIES32700470.2504 01.0226.0948MD_0.05_0.30 R-384326832
01/03/2024	01/03/2024	SD830231 72		15.00	498,621.58	405802014829_WELFARE CHARITIES32700470.2504 01.0227.0509MD_0.02_0.15 R-384566584
01/03/2024	01/03/2024	SD830335 32		30.00	498,651.58	405803332783_WELFARE CHARITIES32700470.2504 01.0227.0624MD_0.05_0.30 R-384566585
01/03/2024	01/03/2024	SD830336 22		200.00	498,851.58	405803017114_WELFARE CHARITIES32700470.2504 01.0227.0631MD_0.30_2.00 R-384566586
01/03/2024	01/03/2024	SD830336 72		200.00	499,051.58	405804007773_WELFARE CHARITIES32700470.2504 01.0227.0704MD_0.30_2.00 R-384566587
01/03/2024	01/03/2024	SD830337 42		100.00	499,151.58	405804000633_WELFARE CHARITIES32700470.2504 01.0227.0721MD_0.15_1.00 R-384566588
01/03/2024	01/03/2024	SD830337 62		100.00	499,251.58	405804332975_WELFARE CHARITIES32700470.2504 01.0227.0732MD_0.15_1.00 R-384566589
01/03/2024	01/03/2024	SD830338 42		200.00	499,451.58	405804007885_WELFARE CHARITIES32700470.2504 01.0227.0738MD_0.30_2.00 R-384566590

01/03/2024	01/03/2024	SD830338 82	15.00	499,466.58	دائن	405804001732_WELFARE CHARITIES32700470.2504 01.0227.0740MD_0.02_0.15 R-384566591
01/03/2024	01/03/2024	SD830339 42	50.00	499,516.58	دائن	405804001756_WELFARE CHARITIES32700470.2504 01.0227.0746MD_0.08_0.50 R-384566592
01/03/2024	01/03/2024	SD830340 02	200.00	499,716.58	دائن	405805331087_WELFARE CHARITIES32700470.2504 01.0227.0810MD_0.30_2.00 R-384566593
01/03/2024	01/03/2024	SD830340 42	200.00	499,916.58	دائن	405805006100_WELFARE CHARITIES32700470.2504 01.0227.0846MD_0.30_2.00 R-384566594
01/03/2024	01/03/2024	SD830340 92	200.00	500,116.58	دائن	405805015484_WELFARE CHARITIES32700470.2504 01.0227.0852MD_0.30_2.00 R-384566595
01/03/2024	01/03/2024	SD830342 22	100.00	500,216.58	دائن	405805006140_WELFARE CHARITIES32700470.2504 01.0227.0855MD_0.15_1.00 R-384566596
01/03/2024	01/03/2024	SD830342 62	200.00	500,416.58	دائن	405806006257_WELFARE CHARITIES32700470.2504 01.0227.0924MD_0.30_2.00 R-384566597
01/03/2024	01/03/2024	SD830343 02	30.00	500,446.58	دائن	405806002219_WELFARE CHARITIES32700470.2504 01.0227.0937MD_0.05_0.30 R-384566598
01/03/2024	01/03/2024	SD830343 52	500.00	500,946.58	دائن	405806005241_WELFARE CHARITIES32700470.2504 01.0227.0939MD_0.75_5.00 R-384566599
01/03/2024	01/03/2024	SD830344 32	15.00	500,961.58	دائن	405806019187_WELFARE CHARITIES32700470.2504 01.0227.0946MD_0.02_0.15 R-384566600
01/03/2024	01/03/2024	SD830345 12	15.00	500,976.58	دائن	405807022440_WELFARE CHARITIES32700470.2504 01.0227.1044MD_0.02_0.15 R-384566601
01/03/2024	01/03/2024	SD830346 02	100.00	501,076.58	دائن	405807025476_WELFARE CHARITIES32700470.2504 01.0227.1045MD_0.15_1.00 R-384566602
01/03/2024	01/03/2024	SD830346 92	55.00	501,131.58	دائن	405808021616_WELFARE CHARITIES32700470.2504 01.0227.1137MD_0.08_0.55 R-384566603
01/03/2024	01/03/2024	SD830347 42	200.00	501,331.58	دائن	405809024951_WELFARE CHARITIES32700470.2504 01.0227.1254MD_0.30_2.00 R-384566604
01/03/2024	01/03/2024	SD830348 02	200.00	501,531.58	دائن	405810025128_WELFARE CHARITIES32700470.2504 01.0227.1331MD_0.30_2.00 R-384566605
01/03/2024	01/03/2024	SD830348 72	15.00	501,546.58	دائن	405813060799_WELFARE CHARITIES32700470.2504 01.0227.1653MD_0.02_0.15 R-384566606
01/03/2024	01/03/2024	SD830349 52	15.00	501,561.58	دائن	405814068420_WELFARE CHARITIES32700470.2504 01.0227.1756MD_0.02_0.15 R-384566607

01/03/2024	01/03/2024	SD830502 72		31.00	501,592.58	دائن	405815065465_WELFARE CHARITIES32700470.2504 01.0227.1817MD_0.05_0.31 R-384566608
01/03/2024	01/03/2024	SD830503 12		1,400.00	502,992.58	دائن	405815065624_WELFARE CHARITIES32700470.2504 01.0227.1840MD_2.10_14.0 0 R-384566609
01/03/2024	01/03/2024	SD830506 22		100.00	503,092.58	دائن	405817078731_WELFARE CHARITIES32700470.2504 01.0227.2019MD_0.15_1.00 R-384566614
01/03/2024	01/03/2024	SD830503 42		400.00	503,492.58	دائن	405816071439_WELFARE CHARITIES32700470.2504 01.0227.1935MD_0.60_4.00 R-384566610
01/03/2024	01/03/2024	SD830504 02		15.00	503,507.58	دائن	405816077540_WELFARE CHARITIES32700470.2504 01.0227.1950MD_0.02_0.15 R-384566611
01/03/2024	01/03/2024	SD830504 92		1,000.00	504,507.58	دائن	405816076525_WELFARE CHARITIES32700470.2504 01.0227.1955MD_1.50_10.0 0 R-384566612
01/03/2024	01/03/2024	SD830505 62		15.00	504,522.58	دائن	405816077579_WELFARE CHARITIES32700470.2504 01.0227.1957MD_0.02_0.15 R-384566613
01/03/2024	01/03/2024	SD853061 01	0.08		504,522.50	دائن	FEE VAT_405808021616_25040 132700470_0_OR- 384566603_WELFARE CHARITIES
01/03/2024	01/03/2024	SD853124 11	0.55		504,521.95	دائن	FEE MER_405808021616_2504 0132700470_1_OR- 384566603_WELFARE CHARITIES
01/03/2024	01/03/2024	SD853125 51	0.30		504,521.65	دائن	FEE VAT_405809024951_25040 132700470_0_OR- 384566604_WELFARE CHARITIES
01/03/2024	01/03/2024	SD853126 41	2.00		504,519.65	دائن	FEE MER_405809024951_2504 0132700470_1_OR- 384566604_WELFARE CHARITIES
01/03/2024	01/03/2024	SD853130 81	0.30		504,519.35	دائن	FEE VAT_405810025128_25040 132700470_0_OR- 384566605_WELFARE CHARITIES
01/03/2024	01/03/2024	SD853133 81	2.00		504,517.35	دائن	FEE MER_405810025128_2504 0132700470_1_OR- 384566605_WELFARE CHARITIES
01/03/2024	01/03/2024	SD853134 31	0.02		504,517.33	دائن	FEE VAT_405813060799_25040 132700470_0_OR- 384566606_WELFARE CHARITIES
01/03/2024	01/03/2024	SD853136 11	0.15		504,517.18	دائن	FEE MER_405813060799_2504 0132700470_1_OR- 384566606_WELFARE CHARITIES

01/03/2024	01/03/2024	SD853137 01	0.02	504,517.16	دائن	FEE VAT_405814068420_2504 132700470_0_OR- 384566607_WELFARE CHARITIES
01/03/2024	01/03/2024	SD853148 51	0.31	504,516.85	دائن	FEE MER_405815065465_2504 0132700470_1_OR- 384566608_WELFARE CHARITIES
01/03/2024	01/03/2024	SD853138 11	0.15	504,516.70	دائن	FEE MER_405814068420_2504 0132700470_1_OR- 384566607_WELFARE CHARITIES
01/03/2024	01/03/2024	SD853147 01	0.05	504,516.65	دائن	FEE VAT_405815065465_2504 132700470_0_OR- 384566608_WELFARE CHARITIES
01/03/2024	01/03/2024	SD853149 21	2.10	504,514.55	دائن	FEE VAT_405815065624_2504 132700470_0_OR- 384566609_WELFARE CHARITIES
01/03/2024	01/03/2024	SD853150 21	14.00	504,500.55	دائن	FEE MER_405815065624_2504 0132700470_1_OR- 384566609_WELFARE CHARITIES
01/03/2024	01/03/2024	SD853151 51	0.60	504,499.95	دائن	FEE VAT_405816071439_2504 132700470_0_OR- 384566610_WELFARE CHARITIES
01/03/2024	01/03/2024	SD853159 61	0.02	504,499.93	دائن	FEE VAT_405816077540_2504 132700470_0_OR- 384566611_WELFARE CHARITIES
01/03/2024	01/03/2024	SD853160 41	0.15	504,499.78	دائن	FEE MER_405816077540_2504 0132700470_1_OR- 384566611_WELFARE CHARITIES
01/03/2024	01/03/2024	SD853161 21	1.50	504,498.28	دائن	FEE VAT_405816076525_2504 132700470_0_OR- 384566612_WELFARE CHARITIES
01/03/2024	01/03/2024	SD853152 41	4.00	504,494.28	دائن	FEE MER_405816071439_2504 0132700470_1_OR- 384566610_WELFARE CHARITIES
01/03/2024	01/03/2024	SD853161 61	10.00	504,484.28	دائن	FEE MER_405816076525_2504 0132700470_1_OR- 384566612_WELFARE CHARITIES
01/03/2024	01/03/2024	SD853162 31	0.02	504,484.26	دائن	FEE VAT_405816077579_2504 132700470_0_OR- 384566613_WELFARE CHARITIES
01/03/2024	01/03/2024	SD853163 61	0.15	504,484.11	دائن	FEE MER_405816077579_2504 0132700470_1_OR- 384566613_WELFARE CHARITIES

01/03/2024	01/03/2024	SD853165 31	0.15		504,483.96	دائن	FEE VAT_405817078731_25040 132700470_0_OR- 384566614_WELFARE CHARITIES
01/03/2024	01/03/2024	SD853456 51	1.00		504,482.96	دائن	FEE MER_405817078731_2504 0132700470_1_OR- 384566614_WELFARE CHARITIES
01/03/2024	01/03/2024	SD857742 72		500.00	504,982.96	دائن	Fatima Habib A Alkawai20240301SARIBLRI BL2BTMS11708005387BO
01/03/2024	01/03/2024	SD859197 91	0.15		504,982.81	دائن	FEE MER_405802014829_2504 0132700470_1_OR- 384566584_WELFARE CHARITIES
01/03/2024	01/03/2024	SD859198 41	0.05		504,982.76	دائن	FEE VAT_405803332783_25040 132700470_0_OR- 384566585_WELFARE CHARITIES
01/03/2024	01/03/2024	SD859204 81	0.30		504,982.46	دائن	FEE MER_405803332783_2504 0132700470_1_OR- 384566585_WELFARE CHARITIES
01/03/2024	01/03/2024	SD859205 51	0.30		504,982.16	دائن	FEE VAT_405803017114_25040 132700470_0_OR- 384566586_WELFARE CHARITIES
01/03/2024	01/03/2024	SD859206 51	2.00		504,980.16	دائن	FEE MER_405803017114_2504 0132700470_1_OR- 384566586_WELFARE CHARITIES
01/03/2024	01/03/2024	SD859207 91	0.30		504,979.86	دائن	FEE VAT_405804007773_25040 132700470_0_OR- 384566587_WELFARE CHARITIES
01/03/2024	01/03/2024	SD859208 81	2.00		504,977.86	دائن	FEE MER_405804007773_2504 0132700470_1_OR- 384566587_WELFARE CHARITIES
01/03/2024	01/03/2024	SD859209 71	0.15		504,977.71	دائن	FEE VAT_405804000633_25040 132700470_0_OR- 384566588_WELFARE CHARITIES
01/03/2024	01/03/2024	SD859215 51	1.00		504,976.71	دائن	FEE MER_405804000633_2504 0132700470_1_OR- 384566588_WELFARE CHARITIES
01/03/2024	01/03/2024	SD859219 31	0.15		504,976.56	دائن	FEE VAT_405804332975_25040 132700470_0_OR- 384566589_WELFARE CHARITIES
01/03/2024	01/03/2024	SD859320 01	1.00		504,975.56	دائن	FEE MER_405804332975_2504 0132700470_1_OR- 384566589_WELFARE CHARITIES
01/03/2024	01/03/2024	SD859321 31	0.30		504,975.26	دائن	FEE VAT_405804007885_25040 132700470_0_OR- 384566590_WELFARE CHARITIES

01/03/2024	01/03/2024	SD859322 11	2.00	504,973.26	دائن	FEE MER_405804007885_2504 0132700470_1_OR- 384566590_WELFARE CHARITIES
01/03/2024	01/03/2024	SD859323 11	0.02	504,973.24	دائن	FEE VAT_405804001732_25040 132700470_0_OR- 384566591_WELFARE CHARITIES
01/03/2024	01/03/2024	SD859632 21	0.15	504,973.09	دائن	FEE MER_405804001732_2504 0132700470_1_OR- 384566591_WELFARE CHARITIES
01/03/2024	01/03/2024	SD859633 41	0.08	504,973.01	دائن	FEE VAT_405804001756_25040 132700470_0_OR- 384566592_WELFARE CHARITIES
01/03/2024	01/03/2024	SD859633 81	0.50	504,972.51	دائن	FEE MER_405804001756_2504 0132700470_1_OR- 384566592_WELFARE CHARITIES
01/03/2024	01/03/2024	SD859635 11	0.30	504,972.21	دائن	FEE VAT_405805331087_25040 132700470_0_OR- 384566593_WELFARE CHARITIES
01/03/2024	01/03/2024	SD859641 41	2.00	504,970.21	دائن	FEE MER_405805331087_2504 0132700470_1_OR- 384566593_WELFARE CHARITIES
01/03/2024	01/03/2024	SD859642 61	0.30	504,969.91	دائن	FEE VAT_405805006100_25040 132700470_0_OR- 384566594_WELFARE CHARITIES
01/03/2024	01/03/2024	SD859643 41	2.00	504,967.91	دائن	FEE MER_405805006100_2504 0132700470_1_OR- 384566594_WELFARE CHARITIES
01/03/2024	01/03/2024	SD859644 41	0.30	504,967.61	دائن	FEE VAT_405805015484_25040 132700470_0_OR- 384566595_WELFARE CHARITIES
01/03/2024	01/03/2024	SD859645 21	2.00	504,965.61	دائن	FEE MER_405805015484_2504 0132700470_1_OR- 384566595_WELFARE CHARITIES
01/03/2024	01/03/2024	SD859646 21	0.15	504,965.46	دائن	FEE VAT_405805006140_25040 132700470_0_OR- 384566596_WELFARE CHARITIES
01/03/2024	01/03/2024	SD859647 21	1.00	504,964.46	دائن	FEE MER_405805006140_2504 0132700470_1_OR- 384566596_WELFARE CHARITIES
01/03/2024	01/03/2024	SD859648 11	0.30	504,964.16	دائن	FEE VAT_405806006257_25040 132700470_0_OR- 384566597_WELFARE CHARITIES



01/03/2024	01/03/2024	SD859648 91	2.00		504,962.16	دائن	FEE MER_405806006257_2504 0132700470_1_OR- 384566597_WELFARE CHARITIES
01/03/2024	01/03/2024	SD859650 61	0.30		504,961.86	دائن	FEE MER_405806002219_2504 0132700470_1_OR- 384566598_WELFARE CHARITIES
01/03/2024	01/03/2024	SD859651 51	0.75		504,961.11	دائن	FEE VAT_405806005241_25040 132700470_0_OR- 384566599_WELFARE CHARITIES
01/03/2024	01/03/2024	SD859652 41	5.00		504,956.11	دائن	FEE MER_405806005241_2504 0132700470_1_OR- 384566599_WELFARE CHARITIES
01/03/2024	01/03/2024	SD859653 21	0.02		504,956.09	دائن	FEE VAT_405806019187_25040 132700470_0_OR- 384566600_WELFARE CHARITIES
01/03/2024	01/03/2024	SD859649 61	0.05		504,956.04	دائن	FEE VAT_405806002219_25040 132700470_0_OR- 384566598_WELFARE CHARITIES
01/03/2024	01/03/2024	SD859654 61	0.15		504,955.89	دائن	FEE MER_405806019187_2504 0132700470_1_OR- 384566600_WELFARE CHARITIES
01/03/2024	01/03/2024	SD859655 31	0.02		504,955.87	دائن	FEE VAT_405807022440_25040 132700470_0_OR- 384566601_WELFARE CHARITIES
01/03/2024	01/03/2024	SD859656 51	0.15		504,955.72	دائن	FEE MER_405807022440_2504 0132700470_1_OR- 384566601_WELFARE CHARITIES
01/03/2024	01/03/2024	SD859657 31	0.15		504,955.57	دائن	FEE VAT_405807025476_25040 132700470_0_OR- 384566602_WELFARE CHARITIES
01/03/2024	01/03/2024	SD859659 51	1.00		504,954.57	دائن	FEE MER_405807025476_2504 0132700470_1_OR- 384566602_WELFARE CHARITIES
01/03/2024	01/03/2024	SD871324 11	4.60		504,949.97	دائن	FEE MER_40601830069724060 21417000997571MC_WELF ARE CHARITIES IN
01/03/2024	01/03/2024	SD871324 91	0.69		504,949.28	دائن	FEE VAT_406018300697240602 1417000997571MC_WELF ARE CHARITIES IN
01/03/2024	01/03/2024	SD871325 32		800.00	505,749.28	دائن	4060192967522406022417 030461357MC_2.76_18.4_ WELFARE CHARITIES
01/03/2024	01/03/2024	SD871322 62		200.00	505,949.28	دائن	4060183006972406021417 000997571MC_0.69_4.6_W ELFARE CHARITIES

01/03/2024	01/03/2024	SD871325 81	18.40		505,930.88	دائن	FEE MER_40601929675224060 22417030461357MC_WELF ARE CHARITIES IN
01/03/2024	01/03/2024	SD871326 71	2.76		505,928.12	دائن	FEE VAT_406019296752240602 2417030461357MC_WELF ARE CHARITIES IN
01/03/2024	01/03/2024	SD871328 41	1.15		505,926.97	دائن	FEE MER_40601829763624060 21417014649963MC_WELF ARE CHARITIES IN
01/03/2024	01/03/2024	SD871329 11	0.17		505,926.80	دائن	FEE VAT_406018297636240602 1417014649963MC_WELF ARE CHARITIES IN
01/03/2024	01/03/2024	SD871329 82		3,000.00	508,926.80	دائن	4060202959222406023417 064268381MC_10.35_69_ WELFARE CHARITIES
01/03/2024	01/03/2024	SD871327 32		50.00	508,976.80	دائن	4060182976362406021417 014649963MC_0.17_1.15_ WELFARE CHARITIES
01/03/2024	01/03/2024	SD871679 41	69.00		508,907.80	دائن	FEE MER_40602029592224060 23417064268381MC_WELF ARE CHARITIES IN
01/03/2024	01/03/2024	SD871680 01	10.35		508,897.45	دائن	FEE VAT_406020295922240602 3417064268381MC_WELF ARE CHARITIES IN
01/03/2024	01/03/2024	SD871681 12		450.00	509,347.45	دائن	4060132453372406016416 818538483VC_1.55_10.35_ WELFARE CHARITIE
01/03/2024	01/03/2024	SD871688 11	10.35		509,337.10	دائن	FEE MER_40601324533724060 16416818538483VC_WELF ARE CHARITIES IN
01/03/2024	01/03/2024	SD871688 91	1.55		509,335.55	دائن	FEE VAT_406013245337240601 6416818538483VC_WELFA RE CHARITIES IN SANABI
01/03/2024	01/03/2024	SD871690 31	4.60		509,330.95	دائن	FEE MER_40601024138324060 13416702539207VC_WELF ARE CHARITIES IN
01/03/2024	01/03/2024	SD871691 11	0.69		509,330.26	دائن	FEE VAT_406010241383240601 3416702539207VC_WELFA RE CHARITIES IN SANABI
01/03/2024	01/03/2024	SD871689 92		200.00	509,530.26	دائن	4060102413832406013416 702539207VC_0.69_4.6_W ELFARE CHARITIES
01/03/2024	01/03/2024	SD871694 31	6.44		509,523.82	دائن	FEE MER_40600922755424060 12416669412056VC_WELF ARE CHARITIES IN
01/03/2024	01/03/2024	SD871694 91	0.97		509,522.85	دائن	FEE VAT_406009227554240601 2416669412056VC_WELFA RE CHARITIES IN SANABI
01/03/2024	01/03/2024	SD871696 42		15.00	509,537.85	دائن	4060172795242406020416 966441380VC_0.05_0.35_ WELFARE CHARITIES
01/03/2024	01/03/2024	SD871691 82		280.00	509,817.85	دائن	4060092275542406012416 669412056VC_0.97_6.44_ WELFARE CHARITIES

01/03/2024	01/03/2024	SD871697 41	0.35		509,817.50	دائن	FEE MER_40601727952424060 20416966441380VC_WELF ARE CHARITIES IN
01/03/2024	01/03/2024	SD871698 61	0.05		509,817.45	دائن	FEE VAT_406017279524240602 0416966441380VC_WELFA RE CHARITIES IN SANABI
01/03/2024	01/03/2024	SD871703 11	4.60		509,812.85	دائن	FEE MER_40600419738724060 07416496440229VC_WELF ARE CHARITIES IN
01/03/2024	01/03/2024	SD871704 61	0.69		509,812.16	دائن	FEE VAT_406004197387240600 7416496440229VC_WELFA RE CHARITIES IN SANABI
01/03/2024	01/03/2024	SD871706 61	0.69		509,811.47	دائن	FEE MER_40601224720124060 15416786428167VC_WELF ARE CHARITIES IN
01/03/2024	01/03/2024	SD871705 82		30.00	509,841.47	دائن	FEE 4060122472012406015416 786428167VC_0.1_0.69_W ELFARE CHARITIES
01/03/2024	01/03/2024	SD871699 72		200.00	510,041.47	دائن	FEE 4060041973872406007416 496440229VC_0.69_4.6_W ELFARE CHARITIES
01/03/2024	01/03/2024	SD871707 71	0.10		510,041.37	دائن	FEE VAT_406012247201240601 5416786428167VC_WELFA RE CHARITIES IN SANABI
01/03/2024	01/03/2024	SD872129 91	5.29		510,036.08	دائن	FEE MER_40601125004524060 14416747078766VC_WELF ARE CHARITIES IN
01/03/2024	01/03/2024	SD872129 42		230.00	510,266.08	دائن	FEE 4060112500452406014416 747078766VC_0.79_5.29_ WELFARE CHARITIES
01/03/2024	01/03/2024	SD872130 81	0.79		510,265.29	دائن	FEE VAT_406011250045240601 4416747078766VC_WELFA RE CHARITIES IN SANABI
01/03/2024	01/03/2024	SD872137 21	1.15		510,264.14	دائن	FEE MER_40601729638324060 20416981200018VC_WELF ARE CHARITIES IN
01/03/2024	01/03/2024	SD872138 71	0.17		510,263.97	دائن	FEE VAT_406017296383240602 0416981200018VC_WELFA RE CHARITIES IN SANABI
01/03/2024	01/03/2024	SD872140 12		430.00	510,693.97	دائن	FEE 4060162627872406019416 913235406VC_1.48_9.89_ WELFARE CHARITIES
01/03/2024	01/03/2024	SD872131 92		50.00	510,743.97	دائن	FEE 4060172963832406020416 981200018VC_0.17_1.15_ WELFARE CHARITIES
01/03/2024	01/03/2024	SD872141 11	9.89		510,734.08	دائن	FEE MER_40601626278724060 19416913235406VC_WELF ARE CHARITIES IN
01/03/2024	01/03/2024	SD872142 11	1.48		510,732.60	دائن	FEE VAT_406016262787240601 9416913235406VC_WELFA RE CHARITIES IN SANABI
01/03/2024	01/03/2024	SD891320 82		10.00	510,742.60	دائن	تحويل حسابات أخرى في العربي 2407329138010805659 0240013
01/03/2024	01/03/2024	SD914393 52		250.00	510,992.60	دائن	405819078363_WELFARE CHARITIES32700470.2504 01.0227.2205MD_0.38_2.50 R-384881097

01/03/2024	01/03/2024	SD914394 72		15.00	511,007.60	دائن	405819095598_WELFARE CHARITIES32700470.2504 01.0227.2240MD_0.02_0.15 R-384881098
01/03/2024	01/03/2024	SD914395 32		200.00	511,207.60	دائن	405820096652_WELFARE CHARITIES32700470.2504 01.0227.2309MD_0.30_2.00 R-384881099
01/03/2024	01/03/2024	SD914396 32		500.00	511,707.60	دائن	405820091717_WELFARE CHARITIES32700470.2504 01.0227.2336MD_0.75_5.00 R-384881100
01/03/2024	01/03/2024	SD914581 32		30.00	511,737.60	دائن	405821094079_WELFARE CHARITIES32700470.2504 01.0228.0043MD_0.05_0.30 R-384881101
01/03/2024	01/03/2024	SD914582 82		15.00	511,752.60	دائن	405821097093_WELFARE CHARITIES32700470.2504 01.0228.0058MD_0.02_0.15 R-384881102
01/03/2024	01/03/2024	SD930721 71	0.38		511,752.22	دائن	FEE VAT_405819078363_25040 132700470_0_OR- 384881097_WELFARE CHARITIES
01/03/2024	01/03/2024	SD930722 81	2.50		511,749.72	دائن	FEE MER_405819078363_2504 0132700470_1_OR- 384881097_WELFARE CHARITIES
01/03/2024	01/03/2024	SD930729 51	0.02		511,749.70	دائن	FEE VAT_405819095598_25040 132700470_0_OR- 384881098_WELFARE CHARITIES
01/03/2024	01/03/2024	SD933747 41	0.15		511,749.55	دائن	FEE MER_405819095598_2504 0132700470_1_OR- 384881098_WELFARE CHARITIES
01/03/2024	01/03/2024	SD933748 01	0.30		511,749.25	دائن	FEE VAT_405820096652_25040 132700470_0_OR- 384881099_WELFARE CHARITIES
01/03/2024	01/03/2024	SD933752 01	2.00		511,747.25	دائن	FEE MER_405820096652_2504 0132700470_1_OR- 384881099_WELFARE CHARITIES
01/03/2024	01/03/2024	SD933755 81	0.75		511,746.50	دائن	FEE VAT_405820091717_25040 132700470_0_OR- 384881100_WELFARE CHARITIES
01/03/2024	01/03/2024	SD933756 81	5.00		511,741.50	دائن	FEE MER_405820091717_2504 0132700470_1_OR- 384881100_WELFARE CHARITIES
01/03/2024	01/03/2024	SD933757 91	0.05		511,741.45	دائن	FEE VAT_405821094079_25040 132700470_0_OR- 384881101_WELFARE CHARITIES
01/03/2024	01/03/2024	SD933761 31	0.30		511,741.15	دائن	FEE MER_405821094079_2504 0132700470_1_OR- 384881101_WELFARE CHARITIES

01/03/2024	01/03/2024	SD933769 21	0.02		511,741.13	دائن	FEE VAT_405821097093_25040 132700470_0_OR- 384881102_WELFARE CHARITIFES
01/03/2024	01/03/2024	SD933820 41	0.15		511,740.98	دائن	FEE MER_405821097093_2504 0132700470_1_OR- 384881102_WELFARE CHARITIFES
02/03/2024	02/03/2024	SDC6491 092		100.00	511,840.98	دائن	حسن عبدالعزيز ابو عبدالله 20240302SARIBLRIB L2BTMS10008203626BON
02/03/2024	02/03/2024	SD141563 01	0.30		511,840.68	دائن	FEE MER_405706123867_2504 0132700470_1_OR- 384326832_WELFARE CHARITIFES
02/03/2024	02/03/2024	SD144981 11	0.05		511,840.63	دائن	FEE VAT_405706123867_25040 132700470_0_OR- 384326832_WELFARE CHARITIFES
02/03/2024	02/03/2024	SD189854 12		300.00	512,140.63	دائن	تحويل حسابات أخرى في العربي 0001218891010805659 0240013
02/03/2024	02/03/2024	SD192128 21	0.02		512,140.61	دائن	FEE VAT_405802014829_25040 132700470_0_OR- 384566584_WELFARE CHARITIFES
02/03/2024	02/03/2024	SD198124 21	0.05		512,140.56	دائن	FEE VAT_405920216329_25040 132700470_0_OR- 385195615_WELFARE CHARITIFES
02/03/2024	02/03/2024	SD198126 61	0.05		512,140.51	دائن	FEE VAT_405921207048_25040 132700470_0_OR- 385195616_WELFARE CHARITIFES
02/03/2024	02/03/2024	SD198125 61	0.30		512,140.21	دائن	FEE MER_405920216329_2504 0132700470_1_OR- 385195615_WELFARE CHARITIFES
02/03/2024	02/03/2024	SD199095 51	0.30		512,139.91	دائن	FEE VAT_405922211225_25040 132700470_0_OR- 385195617_WELFARE CHARITIFES
02/03/2024	02/03/2024	SD199096 31	2.00		512,137.91	دائن	FEE MER_405922211225_2504 0132700470_1_OR- 385195617_WELFARE CHARITIFES
02/03/2024	02/03/2024	SD199097 01	0.08		512,137.83	دائن	FEE VAT_405922211233_25040 132700470_0_OR- 385195618_WELFARE CHARITIFES
02/03/2024	02/03/2024	SD199097 71	0.50		512,137.33	دائن	FEE MER_405922211233_2504 0132700470_1_OR- 385195618_WELFARE CHARITIFES
02/03/2024	02/03/2024	SD199094 81	0.30		512,137.03	دائن	FEE MER_405921207048_2504 0132700470_1_OR- 385195616_WELFARE CHARITIFES

02/03/2024	02/03/2024	SD199099 21	0.30		512,136.73	دائن	FEE VAT_405922207237_2504 132700470_0_OR- 385195619_WELFARE CHARITIES
02/03/2024	02/03/2024	SD199099 81	2.00		512,134.73	دائن	FEE MER_405922207237_2504 0132700470_1_OR- 385195619_WELFARE CHARITIES
02/03/2024	02/03/2024	SD199106 51	0.08		512,134.65	دائن	FEE VAT_405923210340_2504 132700470_0_OR- 385195620_WELFARE CHARITIES
02/03/2024	02/03/2024	SD199110 41	0.02		512,134.63	دائن	FEE VAT_406000207323_2504 132700470_0_OR- 385195621_WELFARE CHARITIES
02/03/2024	02/03/2024	SD199109 51	0.50		512,134.13	دائن	FEE MER_405923210340_2504 0132700470_1_OR- 385195620_WELFARE CHARITIES
02/03/2024	02/03/2024	SD199110 81	0.15		512,133.98	دائن	FEE MER_406000207323_2504 0132700470_1_OR- 385195621_WELFARE CHARITIES
02/03/2024	02/03/2024	SD200733 62		50.00	512,183.98	دائن	405907118301_WELFARE CHARITIES32700470.2504 01.0228.1030MD_0.08_0.50 R-384881107
02/03/2024	02/03/2024	SD200731 22		30.00	512,213.98	دائن	405901100413_WELFARE CHARITIES32700470.2504 01.0228.0428MD_0.05_0.30 R-384881103
02/03/2024	02/03/2024	SD200732 02		15.00	512,228.98	دائن	405902097436_WELFARE CHARITIES32700470.2504 01.0228.0517MD_0.02_0.15 R-384881104
02/03/2024	02/03/2024	SD200732 32		15.00	512,243.98	دائن	405903112309_WELFARE CHARITIES32700470.2504 01.0228.0601MD_0.02_0.15 R-384881105
02/03/2024	02/03/2024	SD200732 82		30.00	512,273.98	دائن	405906105604_WELFARE CHARITIES32700470.2504 01.0228.0933MD_0.05_0.30 R-384881106
02/03/2024	02/03/2024	SD200738 52		1,000.00	513,273.98	دائن	405913151223_WELFARE CHARITIES32700470.2504 01.0228.1617MD_1.50_10.0 0 R-384881114
02/03/2024	02/03/2024	SD200736 02		15.00	513,288.98	دائن	405912143847_WELFARE CHARITIES32700470.2504 01.0228.1545MD_0.02_0.15 R-384881111
02/03/2024	02/03/2024	SD200737 12		200.00	513,488.98	دائن	405912151087_WELFARE CHARITIES32700470.2504 01.0228.1559MD_0.30_2.00 R-384881112
02/03/2024	02/03/2024	SD200737 82		200.00	513,688.98	دائن	405913148115_WELFARE CHARITIES32700470.2504 01.0228.1600MD_0.30_2.00 R-384881113
02/03/2024	02/03/2024	SD200734 42		15.00	513,703.98	دائن	405908133229_WELFARE CHARITIES32700470.2504 01.0228.1124MD_0.02_0.15 R-384881108

02/03/2024	02/03/2024	SD200735 02	15.00	513,718.98	دائن	405910137733_WELFARE CHARITIES32700470.2504 01.0228.1336MD_0.02_0.15 R-384881109
02/03/2024	02/03/2024	SD200735 72	50.00	513,768.98	دائن	405911133889_WELFARE CHARITIES32700470.2504 01.0228.1417MD_0.08_0.50 R-384881110
02/03/2024	02/03/2024	SD200739 22	15.00	513,783.98	دائن	405913144106_WELFARE CHARITIES32700470.2504 01.0228.1622MD_0.02_0.15 R-384881115
02/03/2024	02/03/2024	SD200739 72	1,000.00	514,783.98	دائن	405913153443_WELFARE CHARITIES32700470.2504 01.0228.1651MD_1.50_10.0 0 R-384881116
02/03/2024	02/03/2024	SD200740 12	15.00	514,798.98	دائن	405914153535_WELFARE CHARITIES32700470.2504 01.0228.1701MD_0.02_0.15 R-384881117
02/03/2024	02/03/2024	SD200740 62	30.00	514,828.98	دائن	405914153626_WELFARE CHARITIES32700470.2504 01.0228.1712MD_0.05_0.30 R-384881118
02/03/2024	02/03/2024	SD200741 22	200.00	515,028.98	دائن	405914148725_WELFARE CHARITIES32700470.2504 01.0228.1717MD_0.30_2.00 R-384881119
02/03/2024	02/03/2024	SD200741 62	15.00	515,043.98	دائن	405914150701_WELFARE CHARITIES32700470.2504 01.0228.1719MD_0.02_0.15 R-384881120
02/03/2024	02/03/2024	SD200742 22	200.00	515,243.98	دائن	405914166746_WELFARE CHARITIES32700470.2504 01.0228.1737MD_0.30_2.00 R-384881121
02/03/2024	02/03/2024	SD200743 82	200.00	515,443.98	دائن	405915165161_WELFARE CHARITIES32700470.2504 01.0228.1833MD_0.30_2.00 R-384881123
02/03/2024	02/03/2024	SD200742 92	200.00	515,643.98	دائن	405914156998_WELFARE CHARITIES32700470.2504 01.0228.1750MD_0.30_2.00 R-384881122
02/03/2024	02/03/2024	SD200848 92	200.00	515,843.98	دائن	405916166360_WELFARE CHARITIES32700470.2504 01.0228.1900MD_0.30_2.00 R-384881124
02/03/2024	02/03/2024	SD200850 52	200.00	516,043.98	دائن	405916169439_WELFARE CHARITIES32700470.2504 01.0228.1904MD_0.30_2.00 R-384881125
02/03/2024	02/03/2024	SD200851 02	200.00	516,243.98	دائن	405916188752_WELFARE CHARITIES32700470.2504 01.0228.1924MD_0.30_2.00 R-384881126
02/03/2024	02/03/2024	SD200852 32	800.00	517,043.98	دائن	405917186743_WELFARE CHARITIES32700470.2504 01.0228.2014MD_1.20_8.00 R-384881128
02/03/2024	02/03/2024	SD200851 72	30.00	517,073.98	دائن	405917190947_WELFARE CHARITIES32700470.2504 01.0228.2011MD_0.05_0.30 R-384881127
02/03/2024	02/03/2024	SD201389 81	0.05	517,073.93	دائن	FEE VAT_405901100413_25040 132700470_0_OR- 384881103_WELFARE CHARITIES



02/03/2024	02/03/2024	SD201393 81	0.30	517,073.63	دائن	FEE MER_405901100413_2504 0132700470_1_OR- 384881103_WELFARE CHARITIES
02/03/2024	02/03/2024	SD201394 31	0.02	517,073.61	دائن	FEE VAT_405902097436_25040 132700470_0_OR- 384881104_WELFARE CHARITIES
02/03/2024	02/03/2024	SD201394 61	0.15	517,073.46	دائن	FEE MER_405902097436_2504 0132700470_1_OR- 384881104_WELFARE CHARITIES
02/03/2024	02/03/2024	SD201394 91	0.02	517,073.44	دائن	FEE VAT_405903112309_25040 132700470_0_OR- 384881105_WELFARE CHARITIES
02/03/2024	02/03/2024	SD201396 51	0.15	517,073.29	دائن	FEE MER_405903112309_2504 0132700470_1_OR- 384881105_WELFARE CHARITIES
02/03/2024	02/03/2024	SD201396 81	0.05	517,073.24	دائن	FEE VAT_405906105604_25040 132700470_0_OR- 384881106_WELFARE CHARITIES
02/03/2024	02/03/2024	SD201397 31	0.30	517,072.94	دائن	FEE MER_405906105604_2504 0132700470_1_OR- 384881106_WELFARE CHARITIES
02/03/2024	02/03/2024	SD201402 51	0.08	517,072.86	دائن	FEE VAT_405907118301_25040 132700470_0_OR- 384881107_WELFARE CHARITIES
02/03/2024	02/03/2024	SD201402 91	0.50	517,072.36	دائن	FEE MER_405907118301_2504 0132700470_1_OR- 384881107_WELFARE CHARITIES
02/03/2024	02/03/2024	SD201403 21	0.02	517,072.34	دائن	FEE VAT_405908133229_25040 132700470_0_OR- 384881108_WELFARE CHARITIES
02/03/2024	02/03/2024	SD201407 11	0.15	517,072.19	دائن	FEE MER_405908133229_2504 0132700470_1_OR- 384881108_WELFARE CHARITIES
02/03/2024	02/03/2024	SD201409 21	0.02	517,072.17	دائن	FEE VAT_405910137733_25040 132700470_0_OR- 384881109_WELFARE CHARITIES
02/03/2024	02/03/2024	SD201409 71	0.15	517,072.02	دائن	FEE MER_405910137733_2504 0132700470_1_OR- 384881109_WELFARE CHARITIES
02/03/2024	02/03/2024	SD201417 51	0.08	517,071.94	دائن	FEE VAT_405911133889_25040 132700470_0_OR- 384881110_WELFARE CHARITIES

02/03/2024	02/03/2024	SD201418 01	0.50	517,071.44	دائن	FEE MER_405911133889_2504 0132700470_1_OR- 384881110_WELFARE CHARITIES
02/03/2024	02/03/2024	SD201470 41	0.02	517,071.42	دائن	FEE VAT_405912143847_25040 132700470_0_OR- 384881111_WELFARE CHARITIES
02/03/2024	02/03/2024	SD201839 61	0.15	517,071.27	دائن	FEE MER_405912143847_2504 0132700470_1_OR- 384881111_WELFARE CHARITIES
02/03/2024	02/03/2024	SD201839 91	0.30	517,070.97	دائن	FEE VAT_405912151087_25040 132700470_0_OR- 384881112_WELFARE CHARITIES
02/03/2024	02/03/2024	SD201841 81	2.00	517,068.97	دائن	FEE MER_405912151087_2504 0132700470_1_OR- 384881112_WELFARE CHARITIES
02/03/2024	02/03/2024	SD201850 01	0.30	517,068.67	دائن	FEE VAT_405913148115_25040 132700470_0_OR- 384881113_WELFARE CHARITIES
02/03/2024	02/03/2024	SD201855 61	2.00	517,066.67	دائن	FEE MER_405913148115_2504 0132700470_1_OR- 384881113_WELFARE CHARITIES
02/03/2024	02/03/2024	SD201856 11	1.50	517,065.17	دائن	FEE VAT_405913151223_25040 132700470_0_OR- 384881114_WELFARE CHARITIES
02/03/2024	02/03/2024	SD201857 21	10.00	517,055.17	دائن	FEE MER_405913151223_2504 0132700470_1_OR- 384881114_WELFARE CHARITIES
02/03/2024	02/03/2024	SD201858 11	0.02	517,055.15	دائن	FEE VAT_405913144106_25040 132700470_0_OR- 384881115_WELFARE CHARITIES
02/03/2024	02/03/2024	SD201858 51	0.15	517,055.00	دائن	FEE MER_405913144106_2504 0132700470_1_OR- 384881115_WELFARE CHARITIES
02/03/2024	02/03/2024	SD201859 01	1.50	517,053.50	دائن	FEE VAT_405913153443_25040 132700470_0_OR- 384881116_WELFARE CHARITIES
02/03/2024	02/03/2024	SD201861 21	0.02	517,053.48	دائن	FEE VAT_405914153535_25040 132700470_0_OR- 384881117_WELFARE CHARITIES
02/03/2024	02/03/2024	SD201861 51	0.15	517,053.33	دائن	FEE MER_405914153535_2504 0132700470_1_OR- 384881117_WELFARE CHARITIES

02/03/2024	02/03/2024	SD201862 11	0.05	517,053.28	دائن	FEE VAT_405914153626_2504 132700470_0_OR- 384881118_WELFARE CHARITIES
02/03/2024	02/03/2024	SD201859 41	10.00	517,043.28	دائن	FEE MER_405913153443_2504 0132700470_1_OR- 384881116_WELFARE CHARITIES
02/03/2024	02/03/2024	SD201864 51	0.30	517,042.98	دائن	FEE MER_405914153626_2504 0132700470_1_OR- 384881118_WELFARE CHARITIES
02/03/2024	02/03/2024	SD201867 11	0.30	517,042.68	دائن	FEE VAT_405914148725_2504 132700470_0_OR- 384881119_WELFARE CHARITIES
02/03/2024	02/03/2024	SD201867 81	2.00	517,040.68	دائن	FEE MER_405914148725_2504 0132700470_1_OR- 384881119_WELFARE CHARITIES
02/03/2024	02/03/2024	SD201868 41	0.02	517,040.66	دائن	FEE VAT_405914150701_2504 132700470_0_OR- 384881120_WELFARE CHARITIES
02/03/2024	02/03/2024	SD201868 71	0.15	517,040.51	دائن	FEE MER_405914150701_2504 0132700470_1_OR- 384881120_WELFARE CHARITIES
02/03/2024	02/03/2024	SD201869 11	0.30	517,040.21	دائن	FEE VAT_405914166746_2504 132700470_0_OR- 384881121_WELFARE CHARITIES
02/03/2024	02/03/2024	SD201869 61	2.00	517,038.21	دائن	FEE MER_405914166746_2504 0132700470_1_OR- 384881121_WELFARE CHARITIES
02/03/2024	02/03/2024	SD201970 21	0.30	517,037.91	دائن	FEE VAT_405914156998_2504 132700470_0_OR- 384881122_WELFARE CHARITIES
02/03/2024	02/03/2024	SD201970 81	2.00	517,035.91	دائن	FEE MER_405914156998_2504 0132700470_1_OR- 384881122_WELFARE CHARITIES
02/03/2024	02/03/2024	SD202179 91	0.30	517,035.61	دائن	FEE VAT_405915165161_2504 132700470_0_OR- 384881123_WELFARE CHARITIES
02/03/2024	02/03/2024	SD202180 21	2.00	517,033.61	دائن	FEE MER_405915165161_2504 0132700470_1_OR- 384881123_WELFARE CHARITIES
02/03/2024	02/03/2024	SD202180 81	0.30	517,033.31	دائن	FEE VAT_405916166360_2504 132700470_0_OR- 384881124_WELFARE CHARITIES

02/03/2024	02/03/2024	SD202181 31	2.00		517,031.31	دائن	FEE MER_405916166360_2504 0132700470_1_OR- 384881124_WELFARE CHARITIES
02/03/2024	02/03/2024	SD202184 51	0.30		517,031.01	دائن	FEE VAT_405916169439_25040 132700470_0_OR- 384881125_WELFARE CHARITIES
02/03/2024	02/03/2024	SD202186 71	2.00		517,029.01	دائن	FEE MER_405916169439_2504 0132700470_1_OR- 384881125_WELFARE CHARITIES
02/03/2024	02/03/2024	SD202187 11	0.30		517,028.71	دائن	FEE VAT_405916188752_25040 132700470_0_OR- 384881126_WELFARE CHARITIES
02/03/2024	02/03/2024	SD202188 91	2.00		517,026.71	دائن	FEE MER_405916188752_2504 0132700470_1_OR- 384881126_WELFARE CHARITIES
02/03/2024	02/03/2024	SD202195 01	0.05		517,026.66	دائن	FEE VAT_405917190947_25040 132700470_0_OR- 384881127_WELFARE CHARITIES
02/03/2024	02/03/2024	SD202195 41	0.30		517,026.36	دائن	FEE MER_405917190947_2504 0132700470_1_OR- 384881127_WELFARE CHARITIES
02/03/2024	02/03/2024	SD202198 51	1.20		517,025.16	دائن	FEE VAT_405917186743_25040 132700470_0_OR- 384881128_WELFARE CHARITIES
02/03/2024	02/03/2024	SD202199 11	8.00		517,017.16	دائن	FEE MER_405917186743_2504 0132700470_1_OR- 384881128_WELFARE CHARITIES
02/03/2024	02/03/2024	SD209264 82		30.00	517,047.16	دائن	405920216329_WELFARE CHARITIES32700470.2504 01.0228.2359MD_0.05_0.30 R-385195615
02/03/2024	02/03/2024	SD209265 32		30.00	517,077.16	دائن	405921207048_WELFARE CHARITIES32700470.2504 01.0229.0013MD_0.05_0.30 R-385195616
02/03/2024	02/03/2024	SD209266 42		200.00	517,277.16	دائن	405922211225_WELFARE CHARITIES32700470.2504 01.0229.0100MD_0.30_2.00 R-385195617
02/03/2024	02/03/2024	SD209266 82		50.00	517,327.16	دائن	405922211233_WELFARE CHARITIES32700470.2504 01.0229.0104MD_0.08_0.50 R-385195618
02/03/2024	02/03/2024	SD209267 12		200.00	517,527.16	دائن	405922207237_WELFARE CHARITIES32700470.2504 01.0229.0159MD_0.30_2.00 R-385195619
02/03/2024	02/03/2024	SD209267 42		50.00	517,577.16	دائن	405923210340_WELFARE CHARITIES32700470.2504 01.0229.0223MD_0.08_0.50 R-385195620

02/03/2024	02/03/2024	SD209267 82		15.00	517,592.16	دائن	406000207323_WELFARE CHARITIES32700470.2504 01.0229.0311MD_0.02_0.15 R-385195621
02/03/2024	02/03/2024	SD237554 72		200.00	517,792.16	دائن	ANB MIB/Transfer Within ANB0001219560010805659 0240013
02/03/2024	02/03/2024	SD240235 91	5.75		517,786.41	دائن	FEE MER_40610031484624061 03417223287665MC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240235 42		250.00	518,036.41	دائن	4061003148462406103417 223287665MC_0.86_5.75_ WELFARE CHARITIES
02/03/2024	02/03/2024	SD240359 11	0.86		518,035.55	دائن	FEE VAT_406100314846240610 3417223287665MC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240360 31	1.15		518,034.40	دائن	FEE MER_40610332216524061 06417312125273MC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240361 81	5.75		518,028.65	دائن	FEE MER_40610332018124061 06417328986649MC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240360 81	0.17		518,028.48	دائن	FEE VAT_406103322165240610 6417312125273MC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240362 51	0.86		518,027.62	دائن	FEE VAT_406103320181240610 6417328986649MC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240362 72		500.00	518,527.62	دائن	4061063162962406109417 442204357MC_1.73_11.5_ WELFARE CHARITIES
02/03/2024	02/03/2024	SD240361 42		250.00	518,777.62	دائن	4061033201812406106417 328986649MC_0.86_5.75_ WELFARE CHARITIES
02/03/2024	02/03/2024	SD240359 82		50.00	518,827.62	دائن	4061033221652406106417 312125273MC_0.17_1.15_ WELFARE CHARITIES
02/03/2024	02/03/2024	SD240363 31	11.50		518,816.12	دائن	FEE MER_40610631629624061 09417442204357MC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240364 01	1.73		518,814.39	دائن	FEE VAT_406106316296240610 9417442204357MC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240365 21	0.69		518,813.70	دائن	FEE MER_40610531622224061 08417407120446MC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240365 91	0.10		518,813.60	دائن	FEE VAT_406105316222240610 8417407120446MC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240367 91	36.80		518,776.80	دائن	FEE MER_40610831846024061 11417510448988MC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240366 82		1,600.00	520,376.80	دائن	4061083184602406111417 510448988MC_5.52_36.8_ WELFARE CHARITIES
02/03/2024	02/03/2024	SD240364 62		30.00	520,406.80	دائن	4061053162222406108417 407120446MC_0.1_0.69_W ELFARE CHARITIES

02/03/2024	02/03/2024	SD240420 11	1.15		520,405.65	دائن	MER_40610832150924061 11417490839656MC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240420 71	0.17		520,405.48	دائن	VAT_406108321509240611 1417490839656MC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240368 41	5.52		520,399.96	دائن	VAT_406108318460240611 1417510448988MC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240369 22		50.00	520,449.96	دائن	4061083215092406111417 490839656MC_0.17_1.15_ WELFARE CHARITIES
02/03/2024	02/03/2024	SD240421 52		30.00	520,479.96	دائن	4061090197192406112417 527272637MC_0.1_0.69_W ELFARE CHARITIES
02/03/2024	02/03/2024	SD240534 31	0.69		520,479.27	دائن	MER_40610901971924061 12417527272637MC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240534 71	0.10		520,479.17	دائن	VAT_406109019719240611 2417527272637MC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240536 31	0.69		520,478.48	دائن	MER_40611202136524061 15417654789981MC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240535 72		30.00	520,508.48	دائن	4061120213652406115417 654789981MC_0.1_0.69_W ELFARE CHARITIES
02/03/2024	02/03/2024	SD240537 11	0.10		520,508.38	دائن	VAT_406112021365240611 5417654789981MC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240538 21	4.60		520,503.78	دائن	MER_40611301744624061 16417702266286MC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240538 81	0.69		520,503.09	دائن	VAT_406113017446240611 6417702266286MC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240540 51	0.69		520,502.40	دائن	MER_40611402176524061 17417727053143MC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240541 31	0.10		520,502.30	دائن	VAT_406114021765240611 7417727053143MC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240539 72		30.00	520,532.30	دائن	4061140217652406117417 727053143MC_0.1_0.69_W ELFARE CHARITIES
02/03/2024	02/03/2024	SD240537 52		200.00	520,732.30	دائن	4061130174462406116417 702266286MC_0.69_4.6_W ELFARE CHARITIES
02/03/2024	02/03/2024	SD240543 71	4.60		520,727.70	دائن	MER_40602132056524061 00417113074607MC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240544 31	0.69		520,727.01	دائن	VAT_406021320565240610 0417113074607MC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240542 32		200.00	520,927.01	دائن	4060213205652406100417 113074607MC_0.69_4.6_W ELFARE CHARITIES

02/03/2024	02/03/2024	SD240551 11	4.60		520,922.41	دائن	FEE MER_40610031590824061 03417219189087VC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240551 71	0.69		520,921.72	دائن	FEE VAT_406100315908240610 3417219189087VC_WELFA RE CHARITIES IN SANABI
02/03/2024	02/03/2024	SD240545 12		200.00	521,121.72	دائن	4061003159082406103417 219189087VC_0.69_4.6_W ELFARE CHARITIES
02/03/2024	02/03/2024	SD240555 11	2.30		521,119.42	دائن	FEE MER_40610632239024061 09417434723526VC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240555 91	0.35		521,119.07	دائن	FEE VAT_406106322390240610 9417434723526VC_WELFA RE CHARITIES IN SANABI
02/03/2024	02/03/2024	SD240552 22		100.00	521,219.07	دائن	4061063223902406109417 434723526VC_0.35_2.3_W ELFARE CHARITIES
02/03/2024	02/03/2024	SD240663 11	0.69		521,218.38	دائن	FEE MER_40610332219324061 06417331921247VC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240663 91	0.10		521,218.28	دائن	FEE VAT_406103322193240610 6417331921247VC_WELFA RE CHARITIES IN SANABI
02/03/2024	02/03/2024	SD240665 31	9.20		521,209.08	دائن	FEE MER_40610332420724061 06417333702764VC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240665 91	1.38		521,207.70	دائن	FEE VAT_406103324207240610 6417333702764VC_WELFA RE CHARITIES IN SANABI
02/03/2024	02/03/2024	SD240664 62		400.00	521,607.70	دائن	4061033242072406106417 333702764VC_1.38_9.2_W ELFARE CHARITIES
02/03/2024	02/03/2024	SD240658 82		30.00	521,637.70	دائن	4061033221932406106417 331921247VC_0.1_0.69_W ELFARE CHARITIES
02/03/2024	02/03/2024	SD240667 11	4.60		521,633.10	دائن	FEE MER_40611604935424061 19417778886633VC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240667 51	0.69		521,632.41	دائن	FEE VAT_406116049354240611 9417778886633VC_WELFA RE CHARITIES IN SANABI
02/03/2024	02/03/2024	SD240668 71	0.35		521,632.06	دائن	FEE MER_40611605056224061 19417808663981VC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240669 21	0.05		521,632.01	دائن	FEE VAT_406116050562240611 9417808663981VC_WELFA RE CHARITIES IN SANABI
02/03/2024	02/03/2024	SD240667 72		15.00	521,647.01	دائن	4061160505622406119417 808663981VC_0.05_0.35_ WELFARE CHARITIES
02/03/2024	02/03/2024	SD240666 82		200.00	521,847.01	دائن	4061160493542406119417 778886633VC_0.69_4.6_W ELFARE CHARITIES
02/03/2024	02/03/2024	SD240724 11	4.60		521,842.41	دائن	FEE MER_40610901448624061 12417530138157VC_WELF ARE CHARITIES IN



02/03/2024	02/03/2024	SD240726 21	0.69		521,841.72	دائن	FEE MER_40610732148824061 10417482665940VC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240726 61	0.10		521,841.62	دائن	FEE VAT_406107321488240611 0417482665940VC_WELFA RE CHARITIES IN SANABI
02/03/2024	02/03/2024	SD240724 41	0.69		521,840.93	دائن	FEE VAT_406109014486240611 2417530138157VC_WELFA RE CHARITIES IN SANABI
02/03/2024	02/03/2024	SD240720 02		200.00	522,040.93	دائن	4061090144862406112417 530138157VC_0.69_4.6_W ELFARE CHARITIES
02/03/2024	02/03/2024	SD240725 12		30.00	522,070.93	دائن	4061073214882406110417 482665940VC_0.1_0.69_W ELFARE CHARITIES
02/03/2024	02/03/2024	SD240727 71	0.69		522,070.24	دائن	FEE MER_40610832256824061 11417505820073VC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240727 12		30.00	522,100.24	دائن	4061083225682406111417 505820073VC_0.1_0.69_W ELFARE CHARITIES
02/03/2024	02/03/2024	SD240762 21	0.10		522,100.14	دائن	FEE VAT_406108322568240611 1417505820073VC_WELFA RE CHARITIES IN SANABI
02/03/2024	02/03/2024	SD240762 62		15.00	522,115.14	دائن	4061100126332406113417 570850000VC_0.05_0.35_ WELFARE CHARITIES
02/03/2024	02/03/2024	SD240763 51	0.35		522,114.79	دائن	FEE MER_40611001263324061 13417570850000VC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240763 71	0.05		522,114.74	دائن	FEE VAT_406110012633240611 3417570850000VC_WELFA RE CHARITIES IN SANABI
02/03/2024	02/03/2024	SD240764 31	2.30		522,112.44	دائن	FEE MER_40610932263724061 12417529042124VC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240764 61	0.35		522,112.09	دائن	FEE VAT_406109322637240611 2417529042124VC_WELFA RE CHARITIES IN SANABI
02/03/2024	02/03/2024	SD240765 32		350.00	522,462.09	دائن	4061073245062406110417 477275404VC_1.21_8.05_ WELFARE CHARITIES
02/03/2024	02/03/2024	SD240763 92		100.00	522,562.09	دائن	4061093226372406112417 529042124VC_0.35_2.3_W ELFARE CHARITIES
02/03/2024	02/03/2024	SD240767 21	0.69		522,561.40	دائن	FEE MER_40611002096124061 13417573844806VC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240766 01	8.05		522,553.35	دائن	FEE MER_40610732450624061 10417477275404VC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240766 41	1.21		522,552.14	دائن	FEE VAT_406107324506240611 0417477275404VC_WELFA RE CHARITIES IN SANABI
02/03/2024	02/03/2024	SD240767 61	0.10		522,552.04	دائن	FEE VAT_406110020961240611 3417573844806VC_WELFA RE CHARITIES IN SANABI

02/03/2024	02/03/2024	SD240768 12		250.00	522,802.04	دائن	4061073194382406110417 482590679VC_0.86_5.75_ WELFARE CHARITIES
02/03/2024	02/03/2024	SD240766 62		30.00	522,832.04	دائن	4061100209612406113417 573844806VC_0.1_0.69_W ELFARE CHARITIES
02/03/2024	02/03/2024	SD240768 61	5.75		522,826.29	دائن	MER_40610731943824061 10417482590679VC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240769 81	0.86		522,825.43	دائن	VAT_406107319438240611 0417482590679VC_WELFA RE CHARITIES IN SANABI
02/03/2024	02/03/2024	SD240822 71	0.35		522,825.08	دائن	MER_40611201305524061 15417654746885VC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240823 11	0.05		522,825.03	دائن	VAT_406112013055240611 5417654746885VC_WELFA RE CHARITIES IN SANABI
02/03/2024	02/03/2024	SD240823 62		50.00	522,875.03	دائن	4061120181122406115417 638783925VC_0.17_1.15_ WELFARE CHARITIES
02/03/2024	02/03/2024	SD240820 32		15.00	522,890.03	دائن	4061120130552406115417 654746885VC_0.05_0.35_ WELFARE CHARITIES
02/03/2024	02/03/2024	SD240863 11	1.15		522,888.88	دائن	MER_40611201811224061 15417638783925VC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240863 61	0.17		522,888.71	دائن	VAT_406112018112240611 5417638783925VC_WELFA RE CHARITIES IN SANABI
02/03/2024	02/03/2024	SD240864 81	6.90		522,881.81	دائن	MER_40611102003524061 14417596789851VC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240865 51	1.04		522,880.77	دائن	VAT_406111020035240611 4417596789851VC_WELFA RE CHARITIES IN SANABI
02/03/2024	02/03/2024	SD240867 01	0.69		522,880.08	دائن	MER_40611302143624061 16417669516584VC_WELF ARE CHARITIES IN
02/03/2024	02/03/2024	SD240867 41	0.10		522,879.98	دائن	VAT_406113021436240611 6417669516584VC_WELFA RE CHARITIES IN SANABI
02/03/2024	02/03/2024	SD240865 82		30.00	522,909.98	دائن	4061130214362406116417 669516584VC_0.1_0.69_W ELFARE CHARITIES
02/03/2024	02/03/2024	SD240864 22		300.00	523,209.98	دائن	4061110200352406114417 596789851VC_1.04_6.9_W ELFARE CHARITIES
02/03/2024	02/03/2024	SD275592 32		2,015.00	525,224.98	دائن	406019315641_WELFARE CHARITIES32700470.2504 01.0229.2227MD_3.02_20.1 5 R-385521927
02/03/2024	02/03/2024	SD275593 82		15.00	525,239.98	دائن	406020312627_WELFARE CHARITIES32700470.2504 01.0229.2309MD_0.02_0.15 R-385521929
02/03/2024	02/03/2024	SD275594 72		15.00	525,254.98	دائن	406020312701_WELFARE CHARITIES32700470.2504 01.0229.2339MD_0.02_0.15 R-385521930

02/03/2024	02/03/2024	SD275593 12	230.00	525,484.98	دائن	406020316738_WELFARE CHARITIES32700470.2504 01.0229.2304MD_0.35_2.30 R-385521928
02/03/2024	02/03/2024	SD275595 52	200.00	525,684.98	دائن	406020316928_WELFARE CHARITIES32700470.2504 01.0229.2352MD_0.30_2.00 R-385521931
02/03/2024	02/03/2024	SD275595 72	50.00	525,734.98	دائن	406021319116_WELFARE CHARITIES32700470.2504 01.0301.0005MD_0.08_0.50 R-385521932
02/03/2024	02/03/2024	SD275596 32	30.00	525,764.98	دائن	406021312955_WELFARE CHARITIES32700470.2504 01.0301.0010MD_0.05_0.30 R-385521933
02/03/2024	02/03/2024	SD275596 92	30.00	525,794.98	دائن	406021313067_WELFARE CHARITIES32700470.2504 01.0301.0024MD_0.05_0.30 R-385521934
02/03/2024	02/03/2024	SD275597 72	100.00	525,894.98	دائن	406021313116_WELFARE CHARITIES32700470.2504 01.0301.0030MD_0.15_1.00 R-385521935
02/03/2024	02/03/2024	SD275598 22	200.00	526,094.98	دائن	406021316299_WELFARE CHARITIES32700470.2504 01.0301.0042MD_0.30_2.00 R-385521936
02/03/2024	02/03/2024	SD275598 82	50.00	526,144.98	دائن	406022316483_WELFARE CHARITIES32700470.2504 01.0301.0116MD_0.08_0.50 R-385521937
02/03/2024	02/03/2024	SD275599 32	1,000.00	527,144.98	دائن	406022327931_WELFARE CHARITIES32700470.2504 01.0301.0148MD_1.50_10.0 0 R-385521938
02/03/2024	02/03/2024	SD275600 02	30.00	527,174.98	دائن	406023025212_WELFARE CHARITIES32700470.2504 01.0301.0231MD_0.05_0.30 R-385521939
02/03/2024	02/03/2024	SD275600 72	15.00	527,189.98	دائن	406023027343_WELFARE CHARITIES32700470.2504 01.0301.0237MD_0.02_0.15 R-385521940
02/03/2024	02/03/2024	SD275601 22	30.00	527,219.98	دائن	406023028419_WELFARE CHARITIES32700470.2504 01.0301.0256MD_0.05_0.30 R-385521941
02/03/2024	02/03/2024	SD276285 42	30.00	527,249.98	دائن	406001209461_WELFARE CHARITIES32700470.2504 01.0229.0459MD_0.05_0.30 R-385195623
02/03/2024	02/03/2024	SD276286 62	15.00	527,264.98	دائن	406002211488_WELFARE CHARITIES32700470.2504 01.0229.0510MD_0.02_0.15 R-385195624
02/03/2024	02/03/2024	SD276284 52	400.00	527,664.98	دائن	406001211473_WELFARE CHARITIES32700470.2504 01.0229.0442MD_0.60_4.00 R-385195622
02/03/2024	02/03/2024	SD276349 42	500.00	528,164.98	دائن	406002211503_WELFARE CHARITIES32700470.2504 01.0229.0539MD_0.75_5.00 R-385195625
02/03/2024	02/03/2024	SD276350 12	165.00	528,329.98	دائن	406003213619_WELFARE CHARITIES32700470.2504 01.0229.0635MD_0.25_1.65 R-385195626

02/03/2024	02/03/2024	SD276350 72	15.00	528,344.98	دائن	406003216757_WELFARE CHARITIES32700470.2504 01.0229.0654MD_0.02_0.15 R-385195627
02/03/2024	02/03/2024	SD276351 22	15.00	528,359.98	دائن	406004208517_WELFARE CHARITIES32700470.2504 01.0229.0706MD_0.02_0.15 R-385195628
02/03/2024	02/03/2024	SD276352 12	15.00	528,374.98	دائن	406004211552_WELFARE CHARITIES32700470.2504 01.0229.0714MD_0.02_0.15 R-385195629
02/03/2024	02/03/2024	SD276352 62	50.00	528,424.98	دائن	406004212645_WELFARE CHARITIES32700470.2504 01.0229.0738MD_0.08_0.50 R-385195630
02/03/2024	02/03/2024	SD276353 32	30.00	528,454.98	دائن	406005209575_WELFARE CHARITIES32700470.2504 01.0229.0828MD_0.05_0.30 R-385195631
02/03/2024	02/03/2024	SD276353 82	200.00	528,654.98	دائن	406006212705_WELFARE CHARITIES32700470.2504 01.0229.0908MD_0.30_2.00 R-385195632
02/03/2024	02/03/2024	SD276354 32	30.00	528,684.98	دائن	406006214784_WELFARE CHARITIES32700470.2504 01.0229.0935MD_0.05_0.30 R-385195633
02/03/2024	02/03/2024	SD276354 82	100.00	528,784.98	دائن	406007213843_WELFARE CHARITIES32700470.2504 01.0229.1055MD_0.15_1.00 R-385195634
02/03/2024	02/03/2024	SD276355 32	100.00	528,884.98	دائن	406009262459_WELFARE CHARITIES32700470.2504 01.0229.1227MD_0.15_1.00 R-385195635
02/03/2024	02/03/2024	SD276356 02	15.00	528,899.98	دائن	406009260381_WELFARE CHARITIES32700470.2504 01.0229.1252MD_0.02_0.15 R-385195636
02/03/2024	02/03/2024	SD276356 72	200.00	529,099.98	دائن	406010261518_WELFARE CHARITIES32700470.2504 01.0229.1330MD_0.30_2.00 R-385195637
02/03/2024	02/03/2024	SD276357 72	30.00	529,129.98	دائن	406010266735_WELFARE CHARITIES32700470.2504 01.0229.1347MD_0.05_0.30 R-385195638
02/03/2024	02/03/2024	SD276358 42	15.00	529,144.98	دائن	406011267893_WELFARE CHARITIES32700470.2504 01.0229.1451MD_0.02_0.15 R-385195639
02/03/2024	02/03/2024	SD276359 12	50.00	529,194.98	دائن	406012263822_WELFARE CHARITIES32700470.2504 01.0229.1507MD_0.08_0.50 R-385195640
02/03/2024	02/03/2024	SD276359 62	300.00	529,494.98	دائن	406013261917_WELFARE CHARITIES32700470.2504 01.0229.1636MD_0.45_3.00 R-385195641
02/03/2024	02/03/2024	SD276360 22	15.00	529,509.98	دائن	406013269173_WELFARE CHARITIES32700470.2504 01.0229.1639MD_0.02_0.15 R-385195642
02/03/2024	02/03/2024	SD276360 92	365.00	529,874.98	دائن	406013261942_WELFARE CHARITIES32700470.2504 01.0229.1649MD_0.55_3.65 R-385195643

02/03/2024	02/03/2024	SD276362 22	15.00	529,889.98	دائن	406014266141_WELFARE CHARITIES32700470.2504 01.0229.1712MD_0.02_0.15 R-385195644
02/03/2024	02/03/2024	SD276362 92	200.00	530,089.98	دائن	406014263088_WELFARE CHARITIES32700470.2504 01.0229.1720MD_0.30_2.00 R-385195645
02/03/2024	02/03/2024	SD276363 82	15.00	530,104.98	دائن	406015266266_WELFARE CHARITIES32700470.2504 01.0229.1815MD_0.02_0.15 R-385195646
02/03/2024	02/03/2024	SD276364 72	15.00	530,119.98	دائن	406015265207_WELFARE CHARITIES32700470.2504 01.0229.1821MD_0.02_0.15 R-385195647
02/03/2024	02/03/2024	SD276521 92	15.00	530,134.98	دائن	406015261115_WELFARE CHARITIES32700470.2504 01.0229.1840MD_0.02_0.15 R-385195648
02/03/2024	02/03/2024	SD276522 72	20.00	530,154.98	دائن	406015269452_WELFARE CHARITIES32700470.2504 01.0229.1859MD_0.03_0.20 R-385195649
02/03/2024	02/03/2024	SD276523 12	200.00	530,354.98	دائن	406015267373_WELFARE CHARITIES32700470.2504 01.0229.1859MD_0.30_2.00 R-385195650
02/03/2024	02/03/2024	SD276524 22	50.00	530,404.98	دائن	406016269454_WELFARE CHARITIES32700470.2504 01.0229.1900MD_0.08_0.50 R-385195651
02/03/2024	02/03/2024	SD276525 32	50.00	530,454.98	دائن	406016269480_WELFARE CHARITIES32700470.2504 01.0229.1912MD_0.08_0.50 R-385195652
02/03/2024	02/03/2024	SD276525 82	50.00	530,504.98	دائن	406016260160_WELFARE CHARITIES32700470.2504 01.0229.1921MD_0.08_0.50 R-385195653
02/03/2024	02/03/2024	SD276526 62	400.00	530,904.98	دائن	406016263355_WELFARE CHARITIES32700470.2504 01.0229.1935MD_0.60_4.00 R-385195654
02/03/2024	02/03/2024	SD276527 42	50.00	530,954.98	دائن	406016263389_WELFARE CHARITIES32700470.2504 01.0229.1955MD_0.08_0.50 R-385195655
02/03/2024	02/03/2024	SD276527 62	200.00	531,154.98	دائن	406017269657_WELFARE CHARITIES32700470.2504 01.0229.2047MD_0.30_2.00 R-385195656
02/03/2024	02/03/2024	SD276528 12	50.00	531,204.98	دائن	406017316511_WELFARE CHARITIES32700470.2504 01.0229.2050MD_0.08_0.50 R-385195657
02/03/2024	02/03/2024	SD276528 72	15.00	531,219.98	دائن	406017316528_WELFARE CHARITIES32700470.2504 01.0229.2059MD_0.02_0.15 R-385195658
02/03/2024	02/03/2024	SD276529 62	50.00	531,269.98	دائن	406018313496_WELFARE CHARITIES32700470.2504 01.0229.2111MD_0.08_0.50 R-385195659
02/03/2024	02/03/2024	SD276530 42	30.00	531,299.98	دائن	406018319692_WELFARE CHARITIES32700470.2504 01.0229.2119MD_0.05_0.30 R-385195660

02/03/2024	02/03/2024	SD276530 92		15.00	531,314.98	دائن	406018331140_WELFARE CHARITIES32700470.2504 01.0229.2125MD_0.02_0.15 R-385195661
02/03/2024	02/03/2024	SD276531 92		30.00	531,344.98	دائن	406018316590_WELFARE CHARITIES32700470.2504 01.0229.2136MD_0.05_0.30 R-385195662
02/03/2024	02/03/2024	SD276533 02		15.00	531,359.98	دائن	406018313549_WELFARE CHARITIES32700470.2504 01.0229.2142MD_0.02_0.15 R-385195663
02/03/2024	02/03/2024	SD277321 21	0.05		531,359.93	دائن	FEE VAT_406005209575_25040 132700470_0_OR- 385195631_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277325 71	0.30		531,359.63	دائن	FEE MER_406005209575_2504 0132700470_1_OR- 385195631_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277327 91	0.30		531,359.33	دائن	FEE VAT_406006212705_25040 132700470_0_OR- 385195632_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277328 31	2.00		531,357.33	دائن	FEE MER_406006212705_2504 0132700470_1_OR- 385195632_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277329 21	0.05		531,357.28	دائن	FEE VAT_406006214784_25040 132700470_0_OR- 385195633_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277330 91	0.30		531,356.98	دائن	FEE MER_406006214784_2504 0132700470_1_OR- 385195633_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277336 61	0.15		531,356.83	دائن	FEE VAT_406007213843_25040 132700470_0_OR- 385195634_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277337 41	1.00		531,355.83	دائن	FEE MER_406007213843_2504 0132700470_1_OR- 385195634_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277343 81	0.15		531,355.68	دائن	FEE VAT_406009262459_25040 132700470_0_OR- 385195635_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277348 31	0.02		531,355.66	دائن	FEE VAT_406009260381_25040 132700470_0_OR- 385195636_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277348 71	0.15		531,355.51	دائن	FEE MER_406009260381_2504 0132700470_1_OR- 385195636_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277349 51	0.30		531,355.21	دائن	FEE VAT_406010261518_25040 132700470_0_OR- 385195637_WELFARE CHARITIES



02/03/2024	02/03/2024	SD277347 31	1.00	531,354.21	دائن	FEE MER_406009262459_2504 0132700470_1_OR- 385195635_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277350 61	2.00	531,352.21	دائن	FEE MER_406010261518_2504 0132700470_1_OR- 385195637_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277351 01	0.05	531,352.16	دائن	FEE VAT_406010266735_25040 132700470_0_OR- 385195638_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277351 81	0.30	531,351.86	دائن	FEE MER_406010266735_2504 0132700470_1_OR- 385195638_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277352 71	0.02	531,351.84	دائن	FEE VAT_406011267893_25040 132700470_0_OR- 385195639_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277355 21	0.15	531,351.69	دائن	FEE MER_406011267893_2504 0132700470_1_OR- 385195639_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277357 91	0.08	531,351.61	دائن	FEE VAT_406012263822_25040 132700470_0_OR- 385195640_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277358 71	0.50	531,351.11	دائن	FEE MER_406012263822_2504 0132700470_1_OR- 385195640_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277359 41	0.45	531,350.66	دائن	FEE VAT_406013261917_25040 132700470_0_OR- 385195641_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277360 11	3.00	531,347.66	دائن	FEE MER_406013261917_2504 0132700470_1_OR- 385195641_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277360 51	0.02	531,347.64	دائن	FEE VAT_406013269173_25040 132700470_0_OR- 385195642_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277597 71	0.15	531,347.49	دائن	FEE MER_406013269173_2504 0132700470_1_OR- 385195642_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277598 01	0.55	531,346.94	دائن	FEE VAT_406013261942_25040 132700470_0_OR- 385195643_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277603 11	3.65	531,343.29	دائن	FEE MER_406013261942_2504 0132700470_1_OR- 385195643_WELFARE CHARITIES



02/03/2024	02/03/2024	SD277605 51	0.02	531,343.27	دائن	FEE VAT_406014266141_25040 132700470_0_OR- 385195644_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277606 11	0.15	531,343.12	دائن	FEE MER_406014266141_2504 0132700470_1_OR- 385195644_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277606 61	0.30	531,342.82	دائن	FEE VAT_406014263088_25040 132700470_0_OR- 385195645_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277607 11	2.00	531,340.82	دائن	FEE MER_406014263088_2504 0132700470_1_OR- 385195645_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277607 71	0.02	531,340.80	دائن	FEE VAT_406015266266_25040 132700470_0_OR- 385195646_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277609 61	0.15	531,340.65	دائن	FEE MER_406015266266_2504 0132700470_1_OR- 385195646_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277613 31	0.02	531,340.63	دائن	FEE VAT_406015265207_25040 132700470_0_OR- 385195647_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277613 91	0.15	531,340.48	دائن	FEE MER_406015265207_2504 0132700470_1_OR- 385195647_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277614 31	0.02	531,340.46	دائن	FEE VAT_406015261115_25040 132700470_0_OR- 385195648_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277615 21	0.15	531,340.31	دائن	FEE MER_406015261115_2504 0132700470_1_OR- 385195648_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277616 11	0.03	531,340.28	دائن	FEE VAT_406015269452_25040 132700470_0_OR- 385195649_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277616 71	0.20	531,340.08	دائن	FEE MER_406015269452_2504 0132700470_1_OR- 385195649_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277617 21	0.30	531,339.78	دائن	FEE VAT_406015267373_25040 132700470_0_OR- 385195650_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277617 61	2.00	531,337.78	دائن	FEE MER_406015267373_2504 0132700470_1_OR- 385195650_WELFARE CHARITIES

02/03/2024	02/03/2024	SD277618 31	0.08	531,337.70	دائن	FEE VAT_406016269454_25040 132700470_0_OR- 385195651_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277618 81	0.50	531,337.20	دائن	FEE MER_406016269454_2504 0132700470_1_OR- 385195651_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277674 41	0.50	531,336.70	دائن	FEE MER_406016269480_2504 0132700470_1_OR- 385195652_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277675 01	0.08	531,336.62	دائن	FEE VAT_406016260160_25040 132700470_0_OR- 385195653_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277619 51	0.08	531,336.54	دائن	FEE VAT_406016269480_25040 132700470_0_OR- 385195652_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277675 61	0.50	531,336.04	دائن	FEE MER_406016260160_2504 0132700470_1_OR- 385195653_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277816 11	0.60	531,335.44	دائن	FEE VAT_406016263355_25040 132700470_0_OR- 385195654_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277872 51	4.00	531,331.44	دائن	FEE MER_406016263355_2504 0132700470_1_OR- 385195654_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277874 81	0.08	531,331.36	دائن	FEE VAT_406016263389_25040 132700470_0_OR- 385195655_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277875 31	0.50	531,330.86	دائن	FEE MER_406016263389_2504 0132700470_1_OR- 385195655_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277875 61	0.30	531,330.56	دائن	FEE VAT_406017269657_25040 132700470_0_OR- 385195656_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277877 41	2.00	531,328.56	دائن	FEE MER_406017269657_2504 0132700470_1_OR- 385195656_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277879 41	0.08	531,328.48	دائن	FEE VAT_406017316511_25040 132700470_0_OR- 385195657_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277880 51	0.02	531,328.46	دائن	FEE VAT_406017316528_25040 132700470_0_OR- 385195658_WELFARE CHARITIES

02/03/2024	02/03/2024	SD277880 91	0.15	531,328.31	دائن	FEE MER_406017316528_2504 0132700470_1_OR- 385195658_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277881 41	0.08	531,328.23	دائن	FEE VAT_406018313496_25040 132700470_0_OR- 385195659_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277881 71	0.50	531,327.73	دائن	FEE MER_406018313496_2504 0132700470_1_OR- 385195659_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277879 91	0.50	531,327.23	دائن	FEE MER_406017316511_2504 0132700470_1_OR- 385195657_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277882 11	0.05	531,327.18	دائن	FEE VAT_406018319692_25040 132700470_0_OR- 385195660_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277882 91	0.30	531,326.88	دائن	FEE MER_406018319692_2504 0132700470_1_OR- 385195660_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277884 31	0.15	531,326.73	دائن	FEE MER_406018331140_2504 0132700470_1_OR- 385195661_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277884 71	0.05	531,326.68	دائن	FEE VAT_406018316590_25040 132700470_0_OR- 385195662_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277885 31	0.30	531,326.38	دائن	FEE MER_406018316590_2504 0132700470_1_OR- 385195662_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277883 41	0.02	531,326.36	دائن	FEE VAT_406018331140_25040 132700470_0_OR- 385195661_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277886 01	0.02	531,326.34	دائن	FEE VAT_406018313549_25040 132700470_0_OR- 385195663_WELFARE CHARITIES
02/03/2024	02/03/2024	SD277886 61	0.15	531,326.19	دائن	FEE MER_406018313549_2504 0132700470_1_OR- 385195663_WELFARE CHARITIES
02/03/2024	02/03/2024	SD281157 61	0.60	531,325.59	دائن	FEE VAT_406001211473_25040 132700470_0_OR- 385195622_WELFARE CHARITIES
02/03/2024	02/03/2024	SD281163 01	4.00	531,321.59	دائن	FEE MER_406001211473_2504 0132700470_1_OR- 385195622_WELFARE CHARITIES

02/03/2024	02/03/2024	SD281163 71	0.05	531,321.54	دائن	VAT_406001209461_25040 132700470_0_OR- 385195623_WELFARE CHARITIES	FEE
02/03/2024	02/03/2024	SD281164 31	0.30	531,321.24	دائن	MER_406001209461_2504 0132700470_1_OR- 385195623_WELFARE CHARITIES	FEE
02/03/2024	02/03/2024	SD281165 31	0.02	531,321.22	دائن	VAT_406002211488_25040 132700470_0_OR- 385195624_WELFARE CHARITIES	FEE
02/03/2024	02/03/2024	SD281166 21	0.15	531,321.07	دائن	MER_406002211488_2504 0132700470_1_OR- 385195624_WELFARE CHARITIES	FEE
02/03/2024	02/03/2024	SD281166 71	0.75	531,320.32	دائن	VAT_406002211503_25040 132700470_0_OR- 385195625_WELFARE CHARITIES	FEE
02/03/2024	02/03/2024	SD281223 21	5.00	531,315.32	دائن	MER_406002211503_2504 0132700470_1_OR- 385195625_WELFARE CHARITIES	FEE
02/03/2024	02/03/2024	SD281229 41	0.25	531,315.07	دائن	VAT_406003213619_25040 132700470_0_OR- 385195626_WELFARE CHARITIES	FEE
02/03/2024	02/03/2024	SD281236 01	0.02	531,315.05	دائن	VAT_406004208517_25040 132700470_0_OR- 385195628_WELFARE CHARITIES	FEE
02/03/2024	02/03/2024	SD281232 21	1.65	531,313.40	دائن	MER_406003213619_2504 0132700470_1_OR- 385195626_WELFARE CHARITIES	FEE
02/03/2024	02/03/2024	SD281234 51	0.02	531,313.38	دائن	VAT_406003216757_25040 132700470_0_OR- 385195627_WELFARE CHARITIES	FEE
02/03/2024	02/03/2024	SD281235 21	0.15	531,313.23	دائن	MER_406003216757_2504 0132700470_1_OR- 385195627_WELFARE CHARITIES	FEE
02/03/2024	02/03/2024	SD281236 61	0.15	531,313.08	دائن	MER_406004208517_2504 0132700470_1_OR- 385195628_WELFARE CHARITIES	FEE
02/03/2024	02/03/2024	SD281237 31	0.02	531,313.06	دائن	VAT_406004211552_25040 132700470_0_OR- 385195629_WELFARE CHARITIES	FEE
02/03/2024	02/03/2024	SD281240 01	0.15	531,312.91	دائن	MER_406004211552_2504 0132700470_1_OR- 385195629_WELFARE CHARITIES	FEE

02/03/2024	02/03/2024	SD281240 31	0.08		531,312.83	دائن	FEE VAT_406004212645_25040 132700470_0_OR- 385195630_WELFARE CHARITIES
02/03/2024	02/03/2024	SD281242 81	0.50		531,312.33	دائن	FEE MER_406004212645_2504 0132700470_1_OR- 385195630_WELFARE CHARITIES
02/03/2024	02/03/2024	SD281747 42		30.00	531,342.33	دائن	ZAHRA IBRAHIM MOHAMMED ALHAMMAQI20240302SAB SFRBSFR6B981116004756 07BONU
03/03/2024	03/03/2024	SD647963 32		20.00	531,362.33	دائن	تحويل حسابات أخرى في العربي 0001225599010805659 0240013
03/03/2024	03/03/2024	SD705831 61	37,707.62		493,654.71	دائن	eB+ SANABES_03032024.Ex2/B ON /SALARY OF FebruaryEBPLUS00116118
03/03/2024	03/03/2024	SD712596 72		30.00	493,684.71	دائن	MOHAMMAD SALEH HAMADAH20240303SASIB CSIBC1BRIB11409277471 OTHR
03/03/2024	03/03/2024	SD770853 52		600.00	494,284.71	دائن	4062060657252406209418 283183589MC_2.07_13.8_ WELFARE CHARITIES
03/03/2024	03/03/2024	SD770854 01	13.80		494,270.91	دائن	FEE MER_40620606572524062 09418283183589MC_WELF ARE CHARITIES IN
03/03/2024	03/03/2024	SD770855 11	2.07		494,268.84	دائن	FEE VAT_406206065725240620 9418283183589MC_WELF ARE CHARITIES IN
03/03/2024	03/03/2024	SD770856 91	0.35		494,268.49	دائن	FEE MER_40622015085824062 23418795388953VC_WELF ARE CHARITIES IN
03/03/2024	03/03/2024	SD770857 31	0.05		494,268.44	دائن	FEE VAT_406220150858240622 3418795388953VC_WELFA RE CHARITIES IN SANABI
03/03/2024	03/03/2024	SD770856 42		15.00	494,283.44	دائن	4062201508582406223418 795388953VC_0.05_0.35_ WELFARE CHARITIES
03/03/2024	03/03/2024	SD770862 91	0.35		494,283.09	دائن	FEE MER_40612107440124062 00417985174002VC_WELF ARE CHARITIES IN
03/03/2024	03/03/2024	SD770863 61	0.05		494,283.04	دائن	FEE VAT_406121074401240620 0417985174002VC_WELFA RE CHARITIES IN SANABI
03/03/2024	03/03/2024	SD770857 82		15.00	494,298.04	دائن	4061210744012406200417 985174002VC_0.05_0.35_ WELFARE CHARITIES
03/03/2024	03/03/2024	SD770864 42		200.00	494,498.04	دائن	4062090983192406212418 393281527VC_0.69_4.6_W ELFARE CHARITIES
03/03/2024	03/03/2024	SD770868 31	4.60		494,493.44	دائن	FEE MER_40620909831924062 12418393281527VC_WELF ARE CHARITIES IN
03/03/2024	03/03/2024	SD770868 91	0.69		494,492.75	دائن	FEE VAT_406209098319240621 2418393281527VC_WELFA RE CHARITIES IN SANABI

03/03/2024	03/03/2024	SD770923 91	1.15		494,491.60	دائن	FEE MER_40621409925324062 17418575855063VC_WELF ARE CHARITIES IN
03/03/2024	03/03/2024	SD770924 81	0.17		494,491.43	دائن	FEE VAT_406214099253240621 7418575855063VC_WELFA RE CHARITIES IN SANABI
03/03/2024	03/03/2024	SD770869 82		50.00	494,541.43	دائن	4062140992532406217418 575855063VC_0.17_1.15_ WELFARE CHARITIES
03/03/2024	03/03/2024	SD770932 71	0.69		494,540.74	دائن	FEE MER_40621210090124062 15418520089339VC_WELF ARE CHARITIES IN
03/03/2024	03/03/2024	SD770933 21	0.10		494,540.64	دائن	FEE VAT_406212100901240621 5418520089339VC_WELFA RE CHARITIES IN SANABI
03/03/2024	03/03/2024	SD770925 52		30.00	494,570.64	دائن	4062121009012406215418 520089339VC_0.1_0.69_W ELFARE CHARITIES
03/03/2024	03/03/2024	SD774149 42		400.00	494,970.64	دائن	4061220755472406201418 009968780MC_1.38_9.2_W ELFARE CHARITIES
03/03/2024	03/03/2024	SD774150 01	9.20		494,961.44	دائن	FEE MER_40612207554724062 01418009968780MC_WELF ARE CHARITIES IN
03/03/2024	03/03/2024	SD774150 41	1.38		494,960.06	دائن	FEE VAT_406122075547240620 1418009968780MC_WELF ARE CHARITIES IN
03/03/2024	03/03/2024	SD800839 21	10.00		494,950.06	دائن	FEE MER_406022327931_2504 0132700470_1_OR- 385521938_WELFARE CHARITIES
03/03/2024	03/03/2024	SD800854 01	0.05		494,950.01	دائن	FEE VAT_406023025212_25040 132700470_0_OR- 385521939_WELFARE CHARITIES
03/03/2024	03/03/2024	SD800855 71	0.30		494,949.71	دائن	FEE MER_406023025212_2504 0132700470_1_OR- 385521939_WELFARE CHARITIES
03/03/2024	03/03/2024	SD800861 41	0.30		494,949.41	دائن	FEE MER_406023028419_2504 0132700470_1_OR- 385521941_WELFARE CHARITIES
03/03/2024	03/03/2024	SD800858 61	0.02		494,949.39	دائن	FEE VAT_406023027343_25040 132700470_0_OR- 385521940_WELFARE CHARITIES
03/03/2024	03/03/2024	SD800859 51	0.15		494,949.24	دائن	FEE MER_406023027343_2504 0132700470_1_OR- 385521940_WELFARE CHARITIES
03/03/2024	03/03/2024	SD800860 21	0.05		494,949.19	دائن	FEE VAT_406023028419_25040 132700470_0_OR- 385521941_WELFARE CHARITIES

03/03/2024	03/03/2024	SD826824 51	3.02	494,946.17	دائن	VAT_406019315641_25040 132700470_0_OR- 385521927_WELFARE CHARITIES
03/03/2024	03/03/2024	SD826827 71	20.15	494,926.02	دائن	MER_406019315641_2504 0132700470_1_OR- 385521927_WELFARE CHARITIES
03/03/2024	03/03/2024	SD826828 11	0.35	494,925.67	دائن	VAT_406020316738_25040 132700470_0_OR- 385521928_WELFARE CHARITIES
03/03/2024	03/03/2024	SD826828 61	2.30	494,923.37	دائن	MER_406020316738_2504 0132700470_1_OR- 385521928_WELFARE CHARITIES
03/03/2024	03/03/2024	SD826831 81	0.02	494,923.35	دائن	VAT_406020312627_25040 132700470_0_OR- 385521929_WELFARE CHARITIES
03/03/2024	03/03/2024	SD826834 81	0.15	494,923.20	دائن	MER_406020312627_2504 0132700470_1_OR- 385521929_WELFARE CHARITIES
03/03/2024	03/03/2024	SD826835 71	0.02	494,923.18	دائن	VAT_406020312701_25040 132700470_0_OR- 385521930_WELFARE CHARITIES
03/03/2024	03/03/2024	SD826836 51	0.15	494,923.03	دائن	MER_406020312701_2504 0132700470_1_OR- 385521930_WELFARE CHARITIES
03/03/2024	03/03/2024	SD826839 71	0.30	494,922.73	دائن	VAT_406020316928_25040 132700470_0_OR- 385521931_WELFARE CHARITIES
03/03/2024	03/03/2024	SD826841 01	2.00	494,920.73	دائن	MER_406020316928_2504 0132700470_1_OR- 385521931_WELFARE CHARITIES
03/03/2024	03/03/2024	SD826842 01	0.08	494,920.65	دائن	VAT_406021319116_25040 132700470_0_OR- 385521932_WELFARE CHARITIES
03/03/2024	03/03/2024	SD826842 81	0.50	494,920.15	دائن	MER_406021319116_2504 0132700470_1_OR- 385521932_WELFARE CHARITIES
03/03/2024	03/03/2024	SD826843 51	0.05	494,920.10	دائن	VAT_406021312955_25040 132700470_0_OR- 385521933_WELFARE CHARITIES
03/03/2024	03/03/2024	SD826844 31	0.30	494,919.80	دائن	MER_406021312955_2504 0132700470_1_OR- 385521933_WELFARE CHARITIES



03/03/2024	03/03/2024	SD826845 11	0.05	494,919.75	دائن	FEE VAT_406021313067_25040 132700470_0_OR- 385521934_WELFARE CHARITIES
03/03/2024	03/03/2024	SD826845 81	0.30	494,919.45	دائن	FEE MER_406021313067_2504 0132700470_1_OR- 385521934_WELFARE CHARITIES
03/03/2024	03/03/2024	SD826850 31	0.15	494,919.30	دائن	FEE VAT_406021313116_25040 132700470_0_OR- 385521935_WELFARE CHARITIES
03/03/2024	03/03/2024	SD826851 11	1.00	494,918.30	دائن	FEE MER_406021313116_2504 0132700470_1_OR- 385521935_WELFARE CHARITIES
03/03/2024	03/03/2024	SD826851 91	0.30	494,918.00	دائن	FEE VAT_406021316299_25040 132700470_0_OR- 385521936_WELFARE CHARITIES
03/03/2024	03/03/2024	SD826852 71	2.00	494,916.00	دائن	FEE MER_406021316299_2504 0132700470_1_OR- 385521936_WELFARE CHARITIES
03/03/2024	03/03/2024	SD826853 11	0.08	494,915.92	دائن	FEE VAT_406022316483_25040 132700470_0_OR- 385521937_WELFARE CHARITIES
03/03/2024	03/03/2024	SD826853 51	0.50	494,915.42	دائن	FEE MER_406022316483_2504 0132700470_1_OR- 385521937_WELFARE CHARITIES
03/03/2024	03/03/2024	SD826853 81	1.50	494,913.92	دائن	FEE VAT_406022327931_25040 132700470_0_OR- 385521938_WELFARE CHARITIES
04/03/2024	04/03/2024	SD954227 01	93,200.00	401,713.92	دائن	eB+ SANABES_03032024.Ex4/ WEL /SALARY OF FEB 2024EBPLUS0011616020/1
04/03/2024	04/03/2024	SD954531 41	1,404.00	400,309.92	دائن	eB+ SANABES_03032024.Ex1/ WEL /SALARY OF FEB 2024EBPLUS0011616021/1
04/03/2024	04/03/2024	SD993792 12	10.00	400,319.92	دائن	تحويل حسابات أخرى في العربي 0001231358010805659 0240013
04/03/2024	04/03/2024	SDC4288 2	100.00	400,419.92	دائن	RIB2447319615/ANB 0108070938590011SI OUTGOING TRANSFER: INTERNAL01080709385900 11
04/03/2024	04/03/2024	SDC9394 022	15.00	400,434.92	دائن	406101028522_WELFARE CHARITIES32700470.2504 01.0301.0417MD_0.02_0.15 R-385521942
04/03/2024	04/03/2024	SDC9394 052	50.00	400,484.92	دائن	406101020163_WELFARE CHARITIES32700470.2504 01.0301.0441MD_0.08_0.50 R-385521943

04/03/2024	04/03/2024	SDC9394 102	15.00	400,499.92	دائن	406101025394_WELFARE CHARITIES32700470.2504 01.0301.0456MD_0.02_0.15 R-385521944
04/03/2024	04/03/2024	SDC9394 122	15.00	400,514.92	دائن	406102027518_WELFARE CHARITIES32700470.2504 01.0301.0502MD_0.02_0.15 R-385521945
04/03/2024	04/03/2024	SDC9394 202	30.00	400,544.92	دائن	406102022297_WELFARE CHARITIES32700470.2504 01.0301.0531MD_0.05_0.30 R-385521946
04/03/2024	04/03/2024	SDC9394 262	200.00	400,744.92	دائن	406102015016_WELFARE CHARITIES32700470.2504 01.0301.0544MD_0.30_2.00 R-385521947
04/03/2024	04/03/2024	SDC9394 302	100.00	400,844.92	دائن	406102025430_WELFARE CHARITIES32700470.2504 01.0301.0551MD_0.15_1.00 R-385521948
04/03/2024	04/03/2024	SDC9394 362	80.00	400,924.92	دائن	406106016169_WELFARE CHARITIES32700470.2504 01.0301.0949MD_0.12_0.80 R-385521949
04/03/2024	04/03/2024	SDC9394 372	15.00	400,939.92	دائن	406106015141_WELFARE CHARITIES32700470.2504 01.0301.0953MD_0.02_0.15 R-385521950
04/03/2024	04/03/2024	SDC9394 402	15.00	400,954.92	دائن	406104029652_WELFARE CHARITIES32700470.2504 01.0301.0744MD_0.02_0.15 R-385521951
04/03/2024	04/03/2024	SDC9394 442	50.00	401,004.92	دائن	406107015146_WELFARE CHARITIES32700470.2504 01.0301.1002MD_0.08_0.50 R-385521952
04/03/2024	04/03/2024	SDC9394 492	30.00	401,034.92	دائن	406105015090_WELFARE CHARITIES32700470.2504 01.0301.0821MD_0.05_0.30 R-385521953
04/03/2024	04/03/2024	SDC9394 522	30.00	401,064.92	دائن	406105029687_WELFARE CHARITIES32700470.2504 01.0301.0851MD_0.05_0.30 R-385521954
04/03/2024	04/03/2024	SDC9394 552	15.00	401,079.92	دائن	406107015160_WELFARE CHARITIES32700470.2504 01.0301.1023MD_0.02_0.15 R-385521955
04/03/2024	04/03/2024	SDC9394 582	100.00	401,179.92	دائن	406106015128_WELFARE CHARITIES32700470.2504 01.0301.0926MD_0.15_1.00 R-385521956
04/03/2024	04/03/2024	SDC9394 632	200.00	401,379.92	دائن	406107019279_WELFARE CHARITIES32700470.2504 01.0301.1042MD_0.30_2.00 R-385521957
04/03/2024	04/03/2024	SDC9394 672	15.00	401,394.92	دائن	406107027702_WELFARE CHARITIES32700470.2504 01.0301.1047MD_0.02_0.15 R-385521958
04/03/2024	04/03/2024	SDC9394 712	200.00	401,594.92	دائن	406107015174_WELFARE CHARITIES32700470.2504 01.0301.1049MD_0.30_2.00 R-385521959
04/03/2024	04/03/2024	SDC9394 742	150.00	401,744.92	دائن	406107025589_WELFARE CHARITIES32700470.2504 01.0301.1059MD_0.23_1.50 R-385521960

04/03/2024	04/03/2024	SDC9394 782	30.00	401,774.92	دائن	406108028752_WELFARE CHARITIES32700470.2504 01.0301.1105MD_0.05_0.30 R-385521961
04/03/2024	04/03/2024	SDC9394 822	30.00	401,804.92	دائن	406108028753_WELFARE CHARITIES32700470.2504 01.0301.1107MD_0.05_0.30 R-385521962
04/03/2024	04/03/2024	SDC9394 852	50.00	401,854.92	دائن	406108023548_WELFARE CHARITIES32700470.2504 01.0301.1117MD_0.08_0.50 R-385521963
04/03/2024	04/03/2024	SDC9394 872	250.00	402,104.92	دائن	406108022480_WELFARE CHARITIES32700470.2504 01.0301.1121MD_0.38_2.50 R-385521964
04/03/2024	04/03/2024	SDC9394 922	15.00	402,119.92	دائن	406108027724_WELFARE CHARITIES32700470.2504 01.0301.1126MD_0.02_0.15 R-385521965
04/03/2024	04/03/2024	SDC9394 972	200.00	402,319.92	دائن	406108023557_WELFARE CHARITIES32700470.2504 01.0301.1130MD_0.30_2.00 R-385521966
04/03/2024	04/03/2024	SDC9395 002	15.00	402,334.92	دائن	406108020389_WELFARE CHARITIES32700470.2504 01.0301.1134MD_0.02_0.15 R-385521967
04/03/2024	04/03/2024	SDC9395 042	200.00	402,534.92	دائن	406108022493_WELFARE CHARITIES32700470.2504 01.0301.1140MD_0.30_2.00 R-385521968
04/03/2024	04/03/2024	SDC9395 072	30.00	402,564.92	دائن	406108016235_WELFARE CHARITIES32700470.2504 01.0301.1141MD_0.05_0.30 R-385521969
04/03/2024	04/03/2024	SDC9395 092	200.00	402,764.92	دائن	406108025616_WELFARE CHARITIES32700470.2504 01.0301.1142MD_0.30_2.00 R-385521970
04/03/2024	04/03/2024	SDC9395 152	30.00	402,794.92	دائن	406108023572_WELFARE CHARITIES32700470.2504 01.0301.1152MD_0.05_0.30 R-385521971
04/03/2024	04/03/2024	SDC9395 202	200.00	402,994.92	دائن	406108022504_WELFARE CHARITIES32700470.2504 01.0301.1157MD_0.30_2.00 R-385521972
04/03/2024	04/03/2024	SDC9395 292	30.00	403,024.92	دائن	406109027752_WELFARE CHARITIES32700470.2504 01.0301.1206MD_0.05_0.30 R-385521973
04/03/2024	04/03/2024	SDC9395 362	50.00	403,074.92	دائن	406109023587_WELFARE CHARITIES32700470.2504 01.0301.1212MD_0.08_0.50 R-385521974
04/03/2024	04/03/2024	SDC9395 402	50.00	403,124.92	دائن	406109016258_WELFARE CHARITIES32700470.2504 01.0301.1214MD_0.08_0.50 R-385521975
04/03/2024	04/03/2024	SDC9395 452	30.00	403,154.92	دائن	406109019338_WELFARE CHARITIES32700470.2504 01.0301.1214MD_0.05_0.30 R-385521976
04/03/2024	04/03/2024	SDC9395 502	100.00	403,254.92	دائن	406109025643_WELFARE CHARITIES32700470.2504 01.0301.1219MD_0.15_1.00 R-385521977

04/03/2024	04/03/2024	SDC9395 532	15.00	403,269.92	دائن	406109022532_WELFARE CHARITIES32700470.2504 01.0301.1230MD_0.02_0.15 R-385521978
04/03/2024	04/03/2024	SDC9395 592	100.00	403,369.92	دائن	406109028815_WELFARE CHARITIES32700470.2504 01.0301.1233MD_0.15_1.00 R-385521979
04/03/2024	04/03/2024	SDC9395 622	100.00	403,469.92	دائن	406109029825_WELFARE CHARITIES32700470.2504 01.0301.1233MD_0.15_1.00 R-385521980
04/03/2024	04/03/2024	SDC9395 672	30.00	403,499.92	دائن	406109029826_WELFARE CHARITIES32700470.2504 01.0301.1234MD_0.05_0.30 R-385521981
04/03/2024	04/03/2024	SDC9395 692	15.00	403,514.92	دائن	406109027781_WELFARE CHARITIES32700470.2504 01.0301.1240MD_0.02_0.15 R-385521983
04/03/2024	04/03/2024	SDC9395 712	15.00	403,529.92	دائن	406109019362_WELFARE CHARITIES32700470.2504 01.0301.1241MD_0.02_0.15 R-385521984
04/03/2024	04/03/2024	SDC9395 772	50.00	403,579.92	دائن	406109027787_WELFARE CHARITIES32700470.2504 01.0301.1246MD_0.08_0.50 R-385521985
04/03/2024	04/03/2024	SDC9395 832	200.00	403,779.92	دائن	406109020449_WELFARE CHARITIES32700470.2504 01.0301.1249MD_0.30_2.00 R-385521986
04/03/2024	04/03/2024	SDC9395 862	200.00	403,979.92	دائن	406109016298_WELFARE CHARITIES32700470.2504 01.0301.1256MD_0.30_2.00 R-385521987
04/03/2024	04/03/2024	SDC9395 902	15.00	403,994.92	دائن	406109020459_WELFARE CHARITIES32700470.2504 01.0301.1257MD_0.02_0.15 R-385521988
04/03/2024	04/03/2024	SDC9395 932	15.00	404,009.92	دائن	406110023633_WELFARE CHARITIES32700470.2504 01.0301.1301MD_0.02_0.15 R-385521989
04/03/2024	04/03/2024	SDC9395 972	200.00	404,209.92	دائن	406110016309_WELFARE CHARITIES32700470.2504 01.0301.1306MD_0.30_2.00 R-385521990
04/03/2024	04/03/2024	SDC9396 022	15.00	404,224.92	دائن	406110015282_WELFARE CHARITIES32700470.2504 01.0301.1310MD_0.02_0.15 R-385521991
04/03/2024	04/03/2024	SDC9396 062	200.00	404,424.92	دائن	406110019402_WELFARE CHARITIES32700470.2504 01.0301.1318MD_0.30_2.00 R-385521992
04/03/2024	04/03/2024	SDC9396 162	15.00	404,439.92	دائن	406110028886_WELFARE CHARITIES32700470.2504 01.0301.1337MD_0.02_0.15 R-385521996
04/03/2024	04/03/2024	SDC9396 192	15.00	404,454.92	دائن	406110015318_WELFARE CHARITIES32700470.2504 01.0301.1338MD_0.02_0.15 R-385521997
04/03/2024	04/03/2024	SDC9396 222	15.00	404,469.92	دائن	406110029902_WELFARE CHARITIES32700470.2504 01.0301.1342MD_0.02_0.15 R-385521998

04/03/2024	04/03/2024	SDC9396 302	200.00	404,669.92	دائن	406110015326_WELFARE CHARITIES32700470.2504 01.0301.1344MD_0.30_2.00 R-385521999
04/03/2024	04/03/2024	SDC9396 312	15.00	404,684.92	دائن	406110016375_WELFARE CHARITIES32700470.2504 01.0301.1358MD_0.02_0.15 R-385522000
04/03/2024	04/03/2024	SDC9396 092	15.00	404,699.92	دائن	406110016324_WELFARE CHARITIES32700470.2504 01.0301.1320MD_0.02_0.15 R-385521993
04/03/2024	04/03/2024	SDC9396 112	30.00	404,729.92	دائن	406110015302_WELFARE CHARITIES32700470.2504 01.0301.1327MD_0.05_0.30 R-385521994
04/03/2024	04/03/2024	SDC9396 132	1,015.00	405,744.92	دائن	406110022605_WELFARE CHARITIES32700470.2504 01.0301.1336MD_1.52_10.1 5 R-385521995
04/03/2024	04/03/2024	SDC9396 342	15.00	405,759.92	دائن	406111020537_WELFARE CHARITIES32700470.2504 01.0301.1400MD_0.02_0.15 R-385522001
04/03/2024	04/03/2024	SDC9396 392	100.00	405,859.92	دائن	406111027880_WELFARE CHARITIES32700470.2504 01.0301.1401MD_0.15_1.00 R-385522002
04/03/2024	04/03/2024	SDC9396 422	15.00	405,874.92	دائن	406111029935_WELFARE CHARITIES32700470.2504 01.0301.1405MD_0.02_0.15 R-385522003
04/03/2024	04/03/2024	SDC9396 472	15.00	405,889.92	دائن	406111016433_WELFARE CHARITIES32700470.2504 01.0301.1442MD_0.02_0.15 R-385522004
04/03/2024	04/03/2024	SDC9396 502	15.00	405,904.92	دائن	406111019516_WELFARE CHARITIES32700470.2504 01.0301.1445MD_0.02_0.15 R-385522005
04/03/2024	04/03/2024	SDC9396 522	30.00	405,934.92	دائن	406112023786_WELFARE CHARITIES32700470.2504 01.0301.1502MD_0.05_0.30 R-385522006
04/03/2024	04/03/2024	SDC9396 562	20.00	405,954.92	دائن	406112016464_WELFARE CHARITIES32700470.2504 01.0301.1510MD_0.03_0.20 R-385522007
04/03/2024	04/03/2024	SDC9396 582	30.00	405,984.92	دائن	406112025860_WELFARE CHARITIES32700470.2504 01.0301.1523MD_0.05_0.30 R-385522008
04/03/2024	04/03/2024	SDC9396 642	800.00	406,784.92	دائن	406112023834_WELFARE CHARITIES32700470.2504 01.0301.1542MD_1.20_8.00 R-385522009
04/03/2024	04/03/2024	SDC9396 692	50.00	406,834.92	دائن	406113030114_WELFARE CHARITIES32700470.2504 01.0301.1631MD_0.08_0.50 R-385522010
04/03/2024	04/03/2024	SDC9396 762	15.00	406,849.92	دائن	406113030138_WELFARE CHARITIES32700470.2504 01.0301.1651MD_0.02_0.15 R-385522011
04/03/2024	04/03/2024	SDC9396 832	15.00	406,864.92	دائن	406113019676_WELFARE CHARITIES32700470.2504 01.0301.1657MD_0.02_0.15 R-385522012

04/03/2024	04/03/2024	SDC9396 922	30.00	406,894.92	دائن	406114062700_WELFARE CHARITIES32700470.2504 01.0301.1714MD_0.05_0.30 R-385522013
04/03/2024	04/03/2024	SDC9407 002	100.00	406,994.92	دائن	406115063812_WELFARE CHARITIES32700470.2504 01.0301.1823MD_0.15_1.00 R-385522015
04/03/2024	04/03/2024	SDC9407 062	50.00	407,044.92	دائن	406115069854_WELFARE CHARITIES32700470.2504 01.0301.1824MD_0.08_0.50 R-385522016
04/03/2024	04/03/2024	SDC9407 112	800.00	407,844.92	دائن	406115069868_WELFARE CHARITIES32700470.2504 01.0301.1831MD_1.20_8.00 R-385522017
04/03/2024	04/03/2024	SDC9407 162	30.00	407,874.92	دائن	406115065801_WELFARE CHARITIES32700470.2504 01.0301.1834MD_0.05_0.30 R-385522018
04/03/2024	04/03/2024	SDC9407 212	15.00	407,889.92	دائن	406115067826_WELFARE CHARITIES32700470.2504 01.0301.1851MD_0.02_0.15 R-385522019
04/03/2024	04/03/2024	SDC9407 222	15.00	407,904.92	دائن	406116070995_WELFARE CHARITIES32700470.2504 01.0301.1905MD_0.02_0.15 R-385522020
04/03/2024	04/03/2024	SDC9407 252	50.00	407,954.92	دائن	406116063924_WELFARE CHARITIES32700470.2504 01.0301.1922MD_0.08_0.50 R-385522021
04/03/2024	04/03/2024	SDC9396 972	200.00	408,154.92	دائن	406114061676_WELFARE CHARITIES32700470.2504 01.0301.1720MD_0.30_2.00 R-385522014
04/03/2024	04/03/2024	SDC9407 292	200.00	408,354.92	دائن	406116062974_WELFARE CHARITIES32700470.2504 01.0301.1931MD_0.30_2.00 R-385522022
04/03/2024	04/03/2024	SDC9407 342	15.00	408,369.92	دائن	406116064974_WELFARE CHARITIES32700470.2504 01.0301.1955MD_0.02_0.15 R-385522023
04/03/2024	04/03/2024	SDC9407 402	15.00	408,384.92	دائن	406117065007_WELFARE CHARITIES32700470.2504 01.0301.2013MD_0.02_0.15 R-385522024
04/03/2024	04/03/2024	SDC9407 482	100.00	408,484.92	دائن	406117070068_WELFARE CHARITIES32700470.2504 01.0301.2013MD_0.15_1.00 R-385522025
04/03/2024	04/03/2024	SDC9407 502	30.00	408,514.92	دائن	406118065138_WELFARE CHARITIES32700470.2504 01.0301.2126MD_0.05_0.30 R-385522026
04/03/2024	04/03/2024	SD101892 32	600.00	409,114.92	دائن	406119067201_WELFARE CHARITIES32700470.2504 01.0301.2210MD_0.90_6.00 R-385826610
04/03/2024	04/03/2024	SD101893 02	1,000.00	410,114.92	دائن	406119070276_WELFARE CHARITIES32700470.2504 01.0301.2218MD_1.50_10.0 0 R-385826611
04/03/2024	04/03/2024	SD101893 62	200.00	410,314.92	دائن	406119062282_WELFARE CHARITIES32700470.2504 01.0301.2244MD_0.30_2.00 R-385826612



04/03/2024	04/03/2024	SD101894 42		400.00	410,714.92	دائن	406119062292_WELFARE CHARITIES32700470.2504 01.0301.2251MD_0.60_4.00 R-385826613
04/03/2024	04/03/2024	SD101895 02		15.00	410,729.92	دائن	406122065466_WELFARE CHARITIES32700470.2504 01.0302.0121MD_0.02_0.15 R-385826614
04/03/2024	04/03/2024	SD101895 72		15.00	410,744.92	دائن	406122078880_WELFARE CHARITIES32700470.2504 01.0302.0131MD_0.02_0.15 R-385826616
04/03/2024	04/03/2024	SD101896 62		30.00	410,774.92	دائن	406122068480_WELFARE CHARITIES32700470.2504 01.0302.0139MD_0.05_0.30 R-385826617
04/03/2024	04/03/2024	SD101897 42		200.00	410,974.92	دائن	406123068514_WELFARE CHARITIES32700470.2504 01.0302.0212MD_0.30_2.00 R-385826618
04/03/2024	04/03/2024	SD101897 82		15.00	410,989.92	دائن	406123067537_WELFARE CHARITIES32700470.2504 01.0302.0227MD_0.02_0.15 R-385826619
04/03/2024	04/03/2024	SD101898 22		30.00	411,019.92	دائن	406200066585_WELFARE CHARITIES32700470.2504 01.0302.0334MD_0.05_0.30 R-385826620
04/03/2024	04/03/2024	SD133732 51	6.00		411,013.92	دائن	FEE MER_406119067201_2504 0132700470_1_OR- 385826610_WELFARE CHARITIES
04/03/2024	04/03/2024	SD133733 51	1.50		411,012.42	دائن	FEE VAT_406119070276_25040 132700470_0_OR- 385826611_WELFARE CHARITIES
04/03/2024	04/03/2024	SD133734 31	10.00		411,002.42	دائن	FEE MER_406119070276_2504 0132700470_1_OR- 385826611_WELFARE CHARITIES
04/03/2024	04/03/2024	SD133731 81	0.90		411,001.52	دائن	FEE VAT_406119067201_25040 132700470_0_OR- 385826610_WELFARE CHARITIES
04/03/2024	04/03/2024	SD133734 81	0.30		411,001.22	دائن	FEE VAT_406119062282_25040 132700470_0_OR- 385826612_WELFARE CHARITIES
04/03/2024	04/03/2024	SD133735 41	2.00		410,999.22	دائن	FEE MER_406119062282_2504 0132700470_1_OR- 385826612_WELFARE CHARITIES
04/03/2024	04/03/2024	SD133738 51	0.60		410,998.62	دائن	FEE VAT_406119062292_25040 132700470_0_OR- 385826613_WELFARE CHARITIES
04/03/2024	04/03/2024	SD133739 21	4.00		410,994.62	دائن	FEE MER_406119062292_2504 0132700470_1_OR- 385826613_WELFARE CHARITIES



04/03/2024	04/03/2024	SD133740 01	0.02	410,994.60	دائن	FEE VAT_406122065466_25040 132700470_0_OR- 385826614_WELFARE CHARITIES
04/03/2024	04/03/2024	SD133740 61	0.15	410,994.45	دائن	FEE MER_406122065466_2504 0132700470_1_OR- 385826614_WELFARE CHARITIES
04/03/2024	04/03/2024	SD133740 91	0.02	410,994.43	دائن	FEE VAT_406122078880_25040 132700470_0_OR- 385826616_WELFARE CHARITIES
04/03/2024	04/03/2024	SD133741 41	0.15	410,994.28	دائن	FEE MER_406122078880_2504 0132700470_1_OR- 385826616_WELFARE CHARITIES
04/03/2024	04/03/2024	SD133743 11	0.05	410,994.23	دائن	FEE VAT_406122068480_25040 132700470_0_OR- 385826617_WELFARE CHARITIES
04/03/2024	04/03/2024	SD133743 61	0.30	410,993.93	دائن	FEE MER_406122068480_2504 0132700470_1_OR- 385826617_WELFARE CHARITIES
04/03/2024	04/03/2024	SD133745 41	0.30	410,993.63	دائن	FEE VAT_406123068514_25040 132700470_0_OR- 385826618_WELFARE CHARITIES
04/03/2024	04/03/2024	SD133745 61	2.00	410,991.63	دائن	FEE MER_406123068514_2504 0132700470_1_OR- 385826618_WELFARE CHARITIES
04/03/2024	04/03/2024	SD133745 81	0.02	410,991.61	دائن	FEE VAT_406123067537_25040 132700470_0_OR- 385826619_WELFARE CHARITIES
04/03/2024	04/03/2024	SD133746 01	0.15	410,991.46	دائن	FEE MER_406123067537_2504 0132700470_1_OR- 385826619_WELFARE CHARITIES
04/03/2024	04/03/2024	SD133746 11	0.05	410,991.41	دائن	FEE VAT_406200066585_25040 132700470_0_OR- 385826620_WELFARE CHARITIES
04/03/2024	04/03/2024	SD133746 71	0.30	410,991.11	دائن	FEE MER_406200066585_2504 0132700470_1_OR- 385826620_WELFARE CHARITIES
04/03/2024	04/03/2024	SD177135 81	138.00	410,853.11	دائن	FEE MER_40631621398524063 19419517184959MC_WELF ARE CHARITIES IN
04/03/2024	04/03/2024	SD177136 11	20.70	410,832.41	دائن	FEE VAT_406316213985240631 9419517184959MC_WELF ARE CHARITIES IN
04/03/2024	04/03/2024	SD177135 22		6,000.00	دائن	4063162139852406319419 517184959MC_20.7_138_ WELFARE CHARITIES

04/03/2024	04/03/2024	SD177136 91	23.00		416,809.41	دائن	FEE MER_40631620997524063 19419520839646MC_WELF ARE CHARITIES IN
04/03/2024	04/03/2024	SD177137 31	3.45		416,805.96	دائن	FEE VAT_406316209975240631 9419520839646MC_WELF ARE CHARITIES IN
04/03/2024	04/03/2024	SD177138 41	4.60		416,801.36	دائن	FEE MER_40631119617624063 14419324532593MC_WELF ARE CHARITIES IN
04/03/2024	04/03/2024	SD177139 01	0.69		416,800.67	دائن	FEE VAT_406311196176240631 4419324532593MC_WELF ARE CHARITIES IN
04/03/2024	04/03/2024	SD177136 42		1,000.00	417,800.67	دائن	FEE 4063162099752406319419 520839646MC_3.45_23_W ELFARE CHARITIES I
04/03/2024	04/03/2024	SD177137 72		200.00	418,000.67	دائن	FEE 4063111961762406314419 324532593MC_0.69_4.6_W ELFARE CHARITIES
04/03/2024	04/03/2024	SD177140 01	4.60		417,996.07	دائن	FEE MER_40630919586924063 12419260352534MC_WELF ARE CHARITIES IN
04/03/2024	04/03/2024	SD177140 51	0.69		417,995.38	دائن	FEE VAT_406309195869240631 2419260352534MC_WELF ARE CHARITIES IN
04/03/2024	04/03/2024	SD177141 71	4.60		417,990.78	دائن	FEE MER_40630718429924063 10419212840964MC_WELF ARE CHARITIES IN
04/03/2024	04/03/2024	SD177142 21	0.69		417,990.09	دائن	FEE VAT_406307184299240631 0419212840964MC_WELF ARE CHARITIES IN
04/03/2024	04/03/2024	SD177141 12		200.00	418,190.09	دائن	FEE 4063071842992406310419 212840964MC_0.69_4.6_W ELFARE CHARITIES
04/03/2024	04/03/2024	SD177139 62		200.00	418,390.09	دائن	FEE 4063091958692406312419 260352534MC_0.69_4.6_W ELFARE CHARITIES
04/03/2024	04/03/2024	SD177143 41	0.35		418,389.74	دائن	FEE MER_40630316587824063 06419051649362MC_WELF ARE CHARITIES IN
04/03/2024	04/03/2024	SD177144 01	0.05		418,389.69	دائن	FEE VAT_406303165878240630 6419051649362MC_WELF ARE CHARITIES IN
04/03/2024	04/03/2024	SD177144 71	7.36		418,382.33	دائن	FEE MER_40632024506624063 23419674855554VC_WELF ARE CHARITIES IN
04/03/2024	04/03/2024	SD177145 21	1.10		418,381.23	دائن	FEE VAT_406320245066240632 3419674855554VC_WELFA RE CHARITIES IN SANABI
04/03/2024	04/03/2024	SD177144 52		320.00	418,701.23	دائن	FEE 4063202450662406323419 674855554VC_1.1_7.36_W ELFARE CHARITIES
04/03/2024	04/03/2024	SD177142 92		15.00	418,716.23	دائن	FEE 4063031658782406306419 051649362MC_0.05_0.35_ WELFARE CHARITIES

04/03/2024	04/03/2024	SD177147 51	7.36		418,708.87	دائن	FEE MER_40631118487524063 14419332380476VC_WELF ARE CHARITIES IN
04/03/2024	04/03/2024	SD177147 81	1.10		418,707.77	دائن	FEE VAT_406311184875240631 4419332380476VC_WELFA RE CHARITIES IN SANABI
04/03/2024	04/03/2024	SD177145 52		320.00	419,027.77	دائن	4063111848752406314419 332380476VC_1.1_7.36_W ELFARE CHARITIES
04/03/2024	04/03/2024	SD177153 81	0.35		419,027.42	دائن	FEE VAT_406307180362240631 0419213254087VC_WELFA RE CHARITIES IN SANABI
04/03/2024	04/03/2024	SD177153 61	2.30		419,025.12	دائن	FEE MER_40630718036224063 10419213254087VC_WELF ARE CHARITIES IN
04/03/2024	04/03/2024	SD177154 12		15.00	419,040.12	دائن	4063061516772406309419 146328976VC_0.05_0.35_ WELFARE CHARITIES
04/03/2024	04/03/2024	SD177148 02		100.00	419,140.12	دائن	4063071803622406310419 213254087VC_0.35_2.3_W ELFARE CHARITIES
04/03/2024	04/03/2024	SD177154 71	0.05		419,140.07	دائن	FEE VAT_406306151677240630 9419146328976VC_WELFA RE CHARITIES IN SANABI
04/03/2024	04/03/2024	SD177154 31	0.35		419,139.72	دائن	FEE MER_40630615167724063 09419146328976VC_WELF ARE CHARITIES IN
04/03/2024	04/03/2024	SD177157 51	1.15		419,138.57	دائن	FEE MER_40630215658624063 05419027442714VC_WELF ARE CHARITIES IN
04/03/2024	04/03/2024	SD177157 71	0.17		419,138.40	دائن	FEE VAT_406302156586240630 5419027442714VC_WELFA RE CHARITIES IN SANABI
04/03/2024	04/03/2024	SD177155 02		50.00	419,188.40	دائن	4063021565862406305419 027442714VC_0.17_1.15_ WELFARE CHARITIES
04/03/2024	04/03/2024	SD177336 61	4,450.00		414,738.40	دائن	eB+ SANABES_04032024.Ex6/ WEL /SALARY OF MAR 2024EBPLUS0011622787/1
04/03/2024	04/03/2024	SD177984 21	97,000.00		317,738.40	دائن	eB+ SANABES_04032024.Ex5/ WEL /SALARY OF MAR 2024EBPLUS0011622798/1
04/03/2024	04/03/2024	SD220067 81	3,700.00		314,038.40	دائن	eB+ SANABES_04032024.Ex2/ WEL /SALARY OF MAR 2024EBPLUS0011623715/1
04/03/2024	04/03/2024	SD238307 72		100.00	314,138.40	دائن	406109023610_WELFARE CHARITIES32700470.2504 01.0301.1238MD_0.15_1.00 R-385521982
04/03/2024	04/03/2024	SD248059 02		30.00	314,168.40	دائن	406122066457_WELFARE CHARITIES32700470.2504 01.0302.0122MD_0.05_0.30 R-385826615
04/03/2024	04/03/2024	SD248059 72		30.00	314,198.40	دائن	406203065675_WELFARE CHARITIES32700470.2504 01.0302.0610MD_0.05_0.30 R-385826622

04/03/2024	04/03/2024	SD248060 62	15.00	314,213.40	دائن	406203067681_WELFARE CHARITIES32700470.2504 01.0302.0623MD_0.02_0.15 R-385826623
04/03/2024	04/03/2024	SD248061 32	15.00	314,228.40	دائن	406205071867_WELFARE CHARITIES32700470.2504 01.0302.0857MD_0.02_0.15 R-385826624
04/03/2024	04/03/2024	SD248062 52	600.00	314,828.40	دائن	406206129410_WELFARE CHARITIES32700470.2504 01.0302.0952MD_0.90_6.00 R-385826625
04/03/2024	04/03/2024	SD248063 52	500.00	315,328.40	دائن	406206079162_WELFARE CHARITIES32700470.2504 01.0302.0955MD_0.75_5.00 R-385826626
04/03/2024	04/03/2024	SD248064 62	30.00	315,358.40	دائن	406207119347_WELFARE CHARITIES32700470.2504 01.0302.1058MD_0.05_0.30 R-385826627
04/03/2024	04/03/2024	SD248065 72	200.00	315,558.40	دائن	406209141930_WELFARE CHARITIES32700470.2504 01.0302.1219MD_0.30_2.00 R-385826628
04/03/2024	04/03/2024	SD248066 62	30.00	315,588.40	دائن	406209129506_WELFARE CHARITIES32700470.2504 01.0302.1228MD_0.05_0.30 R-385826629
04/03/2024	04/03/2024	SD248067 62	200.00	315,788.40	دائن	406209121457_WELFARE CHARITIES32700470.2504 01.0302.1257MD_0.30_2.00 R-385826630
04/03/2024	04/03/2024	SD248068 82	30.00	315,818.40	دائن	406210143056_WELFARE CHARITIES32700470.2504 01.0302.1321MD_0.05_0.30 R-385826631
04/03/2024	04/03/2024	SD248202 12	200.00	316,018.40	دائن	406211142028_WELFARE CHARITIES32700470.2504 01.0302.1413MD_0.30_2.00 R-385826632
04/03/2024	04/03/2024	SD248203 12	1,000.00	317,018.40	دائن	406211142058_WELFARE CHARITIES32700470.2504 01.0302.1440MD_1.50_10.0 0 R-385826633
04/03/2024	04/03/2024	SD248203 72	1,000.00	318,018.40	دائن	406211123613_WELFARE CHARITIES32700470.2504 01.0302.1453MD_1.50_10.0 0 R-385826634
04/03/2024	04/03/2024	SD248204 52	2,400.00	320,418.40	دائن	406211142081_WELFARE CHARITIES32700470.2504 01.0302.1459MD_3.60_24.0 0 R-385826635
04/03/2024	04/03/2024	SD248205 32	40.00	320,458.40	دائن	406212129682_WELFARE CHARITIES32700470.2504 01.0302.1526MD_0.06_0.40 R-385826636
04/03/2024	04/03/2024	SD248206 32	50.00	320,508.40	دائن	406213127734_WELFARE CHARITIES32700470.2504 01.0302.1600MD_0.08_0.50 R-385826637
04/03/2024	04/03/2024	SD248207 42	15.00	320,523.40	دائن	406213123714_WELFARE CHARITIES32700470.2504 01.0302.1614MD_0.02_0.15 R-385826638
04/03/2024	04/03/2024	SD248208 52	200.00	320,723.40	دائن	406214128820_WELFARE CHARITIES32700470.2504 01.0302.1708MD_0.30_2.00 R-385826639

04/03/2024	04/03/2024	SD248209 22		30.00	320,753.40	دائن	406215129901_WELFARE CHARITIES32700470.2504 01.0302.1802MD_0.05_0.30 R-385826640
04/03/2024	04/03/2024	SD248209 82		50.00	320,803.40	دائن	406215128957_WELFARE CHARITIES32700470.2504 01.0302.1838MD_0.08_0.50 R-385826641
04/03/2024	04/03/2024	SD248210 52		200.00	321,003.40	دائن	406215142401_WELFARE CHARITIES32700470.2504 01.0302.1847MD_0.30_2.00 R-385826642
04/03/2024	04/03/2024	SD248211 22		15.00	321,018.40	دائن	406216121926_WELFARE CHARITIES32700470.2504 01.0302.1905MD_0.02_0.15 R-385826643
04/03/2024	04/03/2024	SD248212 72		250.00	321,268.40	دائن	406216134266_WELFARE CHARITIES32700470.2504 01.0302.1936MD_0.38_2.50 R-385826644
04/03/2024	04/03/2024	SD258791 71	0.02		321,268.38	دائن	FEE VAT_406216121926_25040 132700470_0_OR- 385826643_WELFARE CHARITIES
04/03/2024	04/03/2024	SD258801 61	0.15		321,268.23	دائن	FEE MER_406216121926_2504 0132700470_1_OR- 385826643_WELFARE CHARITIES
04/03/2024	04/03/2024	SD258802 21	0.38		321,267.85	دائن	FEE VAT_406216134266_25040 132700470_0_OR- 385826644_WELFARE CHARITIES
04/03/2024	04/03/2024	SD258819 01	2.50		321,265.35	دائن	FEE MER_406216134266_2504 0132700470_1_OR- 385826644_WELFARE CHARITIES
04/03/2024	04/03/2024	SD265921 71	0.05		321,265.30	دائن	FEE VAT_406122066457_25040 132700470_0_OR- 385826615_WELFARE CHARITIES
04/03/2024	04/03/2024	SD265925 31	0.30		321,265.00	دائن	FEE MER_406122066457_2504 0132700470_1_OR- 385826615_WELFARE CHARITIES
04/03/2024	04/03/2024	SD265925 61	0.05		321,264.95	دائن	FEE VAT_406203065675_25040 132700470_0_OR- 385826622_WELFARE CHARITIES
04/03/2024	04/03/2024	SD265926 31	0.30		321,264.65	دائن	FEE MER_406203065675_2504 0132700470_1_OR- 385826622_WELFARE CHARITIES
04/03/2024	04/03/2024	SD265927 11	0.02		321,264.63	دائن	FEE VAT_406203067681_25040 132700470_0_OR- 385826623_WELFARE CHARITIES
04/03/2024	04/03/2024	SD265930 31	0.15		321,264.48	دائن	FEE MER_406203067681_2504 0132700470_1_OR- 385826623_WELFARE CHARITIES

04/03/2024	04/03/2024	SD265932 61	0.02	321,264.46	دائن	FEE VAT_406205071867_25040 132700470_0_OR- 385826624_WELFARE CHARITIES
04/03/2024	04/03/2024	SD265944 81	0.90	321,263.56	دائن	FEE VAT_406206129410_25040 132700470_0_OR- 385826625_WELFARE CHARITIES
04/03/2024	04/03/2024	SD265933 11	0.15	321,263.41	دائن	FEE MER_406205071867_2504 0132700470_1_OR- 385826624_WELFARE CHARITIES
04/03/2024	04/03/2024	SD265945 21	6.00	321,257.41	دائن	FEE MER_406206129410_2504 0132700470_1_OR- 385826625_WELFARE CHARITIES
04/03/2024	04/03/2024	SD265947 11	0.75	321,256.66	دائن	FEE VAT_406206079162_25040 132700470_0_OR- 385826626_WELFARE CHARITIES
04/03/2024	04/03/2024	SD265947 81	5.00	321,251.66	دائن	FEE MER_406206079162_2504 0132700470_1_OR- 385826626_WELFARE CHARITIES
04/03/2024	04/03/2024	SD265949 91	0.05	321,251.61	دائن	FEE VAT_406207119347_25040 132700470_0_OR- 385826627_WELFARE CHARITIES
04/03/2024	04/03/2024	SD265950 41	0.30	321,251.31	دائن	FEE MER_406207119347_2504 0132700470_1_OR- 385826627_WELFARE CHARITIES
04/03/2024	04/03/2024	SD265950 91	0.30	321,251.01	دائن	FEE VAT_406209141930_25040 132700470_0_OR- 385826628_WELFARE CHARITIES
04/03/2024	04/03/2024	SD265951 31	2.00	321,249.01	دائن	FEE MER_406209141930_2504 0132700470_1_OR- 385826628_WELFARE CHARITIES
04/03/2024	04/03/2024	SD265951 71	0.05	321,248.96	دائن	FEE VAT_406209129506_25040 132700470_0_OR- 385826629_WELFARE CHARITIES
04/03/2024	04/03/2024	SD265956 51	0.30	321,248.66	دائن	FEE MER_406209129506_2504 0132700470_1_OR- 385826629_WELFARE CHARITIES
04/03/2024	04/03/2024	SD265956 91	0.30	321,248.36	دائن	FEE VAT_406209121457_25040 132700470_0_OR- 385826630_WELFARE CHARITIES
04/03/2024	04/03/2024	SD265957 71	2.00	321,246.36	دائن	FEE MER_406209121457_2504 0132700470_1_OR- 385826630_WELFARE CHARITIES

04/03/2024	04/03/2024	SD265958 51	0.05	321,246.31	دائن	FEE VAT_406210143056_2504 132700470_0_OR- 385826631_WELFARE CHARITIES
04/03/2024	04/03/2024	SD266378 51	0.30	321,246.01	دائن	FEE MER_406210143056_2504 0132700470_1_OR- 385826631_WELFARE CHARITIES
04/03/2024	04/03/2024	SD266378 81	0.30	321,245.71	دائن	FEE VAT_406211142028_2504 132700470_0_OR- 385826632_WELFARE CHARITIES
04/03/2024	04/03/2024	SD266379 31	2.00	321,243.71	دائن	FEE MER_406211142028_2504 0132700470_1_OR- 385826632_WELFARE CHARITIES
04/03/2024	04/03/2024	SD266382 11	1.50	321,242.21	دائن	FEE VAT_406211123613_2504 132700470_0_OR- 385826634_WELFARE CHARITIES
04/03/2024	04/03/2024	SD266379 81	1.50	321,240.71	دائن	FEE VAT_406211142058_2504 132700470_0_OR- 385826633_WELFARE CHARITIES
04/03/2024	04/03/2024	SD266380 21	10.00	321,230.71	دائن	FEE MER_406211142058_2504 0132700470_1_OR- 385826633_WELFARE CHARITIES
04/03/2024	04/03/2024	SD266382 61	10.00	321,220.71	دائن	FEE MER_406211123613_2504 0132700470_1_OR- 385826634_WELFARE CHARITIES
04/03/2024	04/03/2024	SD266383 41	3.60	321,217.11	دائن	FEE VAT_406211142081_2504 132700470_0_OR- 385826635_WELFARE CHARITIES
04/03/2024	04/03/2024	SD266384 01	24.00	321,193.11	دائن	FEE MER_406211142081_2504 0132700470_1_OR- 385826635_WELFARE CHARITIES
04/03/2024	04/03/2024	SD266386 21	0.06	321,193.05	دائن	FEE VAT_406212129682_2504 132700470_0_OR- 385826636_WELFARE CHARITIES
04/03/2024	04/03/2024	SD266391 51	0.40	321,192.65	دائن	FEE MER_406212129682_2504 0132700470_1_OR- 385826636_WELFARE CHARITIES
04/03/2024	04/03/2024	SD266393 41	0.08	321,192.57	دائن	FEE VAT_406213127734_2504 132700470_0_OR- 385826637_WELFARE CHARITIES
04/03/2024	04/03/2024	SD266393 71	0.50	321,192.07	دائن	FEE MER_406213127734_2504 0132700470_1_OR- 385826637_WELFARE CHARITIES



04/03/2024	04/03/2024	SD266396 81	0.02		321,192.05	دائن	FEE VAT_406213123714_25040 132700470_0_OR- 385826638_WELFARE CHARITIES
04/03/2024	04/03/2024	SD266396 91	0.15		321,191.90	دائن	FEE MER_406213123714_2504 0132700470_1_OR- 385826638_WELFARE CHARITIES
04/03/2024	04/03/2024	SD266398 71	0.05		321,191.85	دائن	FEE VAT_406215129901_25040 132700470_0_OR- 385826640_WELFARE CHARITIES
04/03/2024	04/03/2024	SD266399 01	0.30		321,191.55	دائن	FEE MER_406215129901_2504 0132700470_1_OR- 385826640_WELFARE CHARITIES
04/03/2024	04/03/2024	SD266399 41	0.08		321,191.47	دائن	FEE VAT_406215128957_25040 132700470_0_OR- 385826641_WELFARE CHARITIES
04/03/2024	04/03/2024	SD266397 31	0.30		321,191.17	دائن	FEE VAT_406214128820_25040 132700470_0_OR- 385826639_WELFARE CHARITIES
04/03/2024	04/03/2024	SD266398 01	2.00		321,189.17	دائن	FEE MER_406214128820_2504 0132700470_1_OR- 385826639_WELFARE CHARITIES
04/03/2024	04/03/2024	SD266399 61	0.50		321,188.67	دائن	FEE MER_406215128957_2504 0132700470_1_OR- 385826641_WELFARE CHARITIES
04/03/2024	04/03/2024	SD266402 91	0.30		321,188.37	دائن	FEE VAT_406215142401_25040 132700470_0_OR- 385826642_WELFARE CHARITIES
04/03/2024	04/03/2024	SD266410 11	2.00		321,186.37	دائن	FEE MER_406215142401_2504 0132700470_1_OR- 385826642_WELFARE CHARITIES
04/03/2024	04/03/2024	SD273302 12		30.00	321,216.37	دائن	406219124205_WELFARE CHARITIES32700470.2504 01.0302.2218MD_0.05_0.30 R-386095595
04/03/2024	04/03/2024	SD273302 82		50.00	321,266.37	دائن	406220130291_WELFARE CHARITIES32700470.2504 01.0302.2314MD_0.08_0.50 R-386095597
04/03/2024	04/03/2024	SD273303 22		30.00	321,296.37	دائن	406221129363_WELFARE CHARITIES32700470.2504 01.0303.0028MD_0.05_0.30 R-386095598
04/03/2024	04/03/2024	SD273304 02		200.00	321,496.37	دائن	406221129376_WELFARE CHARITIES32700470.2504 01.0303.0043MD_0.30_2.00 R-386095599
04/03/2024	04/03/2024	SD273304 22		200.00	321,696.37	دائن	406300142903_WELFARE CHARITIES32700470.2504 01.0303.0315MD_0.30_2.00 R-386095600

04/03/2024	04/03/2024	SD273302 62		15.00	321,711.37	دائن	406219124226_WELFARE CHARITIES32700470.2504 01.0302.2236MD_0.02_0.15 R-386095596
04/03/2024	04/03/2024	SD273304 92		15.00	321,726.37	دائن	406300143983_WELFARE CHARITIES32700470.2504 01.0303.0316MD_0.02_0.15 R-386095601
04/03/2024	04/03/2024	SD276247 61	0.02		321,726.35	دائن	FEE VAT_406101028522_25040 132700470_0_OR- 385521942_WELFARE CHARITIES
04/03/2024	04/03/2024	SD276261 61	0.15		321,726.20	دائن	FEE MER_406101028522_2504 0132700470_1_OR- 385521942_WELFARE CHARITIES
04/03/2024	04/03/2024	SD276262 31	0.08		321,726.12	دائن	FEE VAT_406101020163_25040 132700470_0_OR- 385521943_WELFARE CHARITIES
04/03/2024	04/03/2024	SD276263 11	0.50		321,725.62	دائن	FEE MER_406101020163_2504 0132700470_1_OR- 385521943_WELFARE CHARITIES
04/03/2024	04/03/2024	SD276326 51	0.02		321,725.60	دائن	FEE VAT_406101025394_25040 132700470_0_OR- 385521944_WELFARE CHARITIES
04/03/2024	04/03/2024	SD276332 61	0.15		321,725.45	دائن	FEE MER_406101025394_2504 0132700470_1_OR- 385521944_WELFARE CHARITIES
04/03/2024	04/03/2024	SD276336 61	0.02		321,725.43	دائن	FEE VAT_406102027518_25040 132700470_0_OR- 385521945_WELFARE CHARITIES
04/03/2024	04/03/2024	SD276340 71	0.15		321,725.28	دائن	FEE MER_406102027518_2504 0132700470_1_OR- 385521945_WELFARE CHARITIES
04/03/2024	04/03/2024	SD276351 11	0.05		321,725.23	دائن	FEE VAT_406102022297_25040 132700470_0_OR- 385521946_WELFARE CHARITIES
04/03/2024	04/03/2024	SD276352 51	0.30		321,724.93	دائن	FEE MER_406102022297_2504 0132700470_1_OR- 385521946_WELFARE CHARITIES
04/03/2024	04/03/2024	SD276353 81	0.30		321,724.63	دائن	FEE VAT_406102015016_25040 132700470_0_OR- 385521947_WELFARE CHARITIES
04/03/2024	04/03/2024	SD276359 61	2.00		321,722.63	دائن	FEE MER_406102015016_2504 0132700470_1_OR- 385521947_WELFARE CHARITIES

04/03/2024	04/03/2024	SD276360 21	0.15	321,722.48	دائن	FEE VAT_406102025430_2504 132700470_0_OR- 385521948_WELFARE CHARITIES
04/03/2024	04/03/2024	SD276360 91	1.00	321,721.48	دائن	FEE MER_406102025430_2504 0132700470_1_OR- 385521948_WELFARE CHARITIES
04/03/2024	04/03/2024	SD276361 51	0.12	321,721.36	دائن	FEE VAT_406106016169_2504 132700470_0_OR- 385521949_WELFARE CHARITIES
04/03/2024	04/03/2024	SD276362 71	0.80	321,720.56	دائن	FEE MER_406106016169_2504 0132700470_1_OR- 385521949_WELFARE CHARITIES
04/03/2024	04/03/2024	SD276363 41	0.02	321,720.54	دائن	FEE VAT_406106015141_2504 132700470_0_OR- 385521950_WELFARE CHARITIES
04/03/2024	04/03/2024	SD276364 51	0.15	321,720.39	دائن	FEE MER_406106015141_2504 0132700470_1_OR- 385521950_WELFARE CHARITIES
04/03/2024	04/03/2024	SD276840 61	0.02	321,720.37	دائن	FEE VAT_406104029652_2504 132700470_0_OR- 385521951_WELFARE CHARITIES
04/03/2024	04/03/2024	SD276844 21	0.15	321,720.22	دائن	FEE MER_406104029652_2504 0132700470_1_OR- 385521951_WELFARE CHARITIES
04/03/2024	04/03/2024	SD276847 41	0.05	321,720.17	دائن	FEE VAT_406105015090_2504 132700470_0_OR- 385521953_WELFARE CHARITIES
04/03/2024	04/03/2024	SD276845 41	0.08	321,720.09	دائن	FEE VAT_406107015146_2504 132700470_0_OR- 385521952_WELFARE CHARITIES
04/03/2024	04/03/2024	SD276846 21	0.50	321,719.59	دائن	FEE MER_406107015146_2504 0132700470_1_OR- 385521952_WELFARE CHARITIES
04/03/2024	04/03/2024	SD276847 91	0.30	321,719.29	دائن	FEE MER_406105015090_2504 0132700470_1_OR- 385521953_WELFARE CHARITIES
04/03/2024	04/03/2024	SD276854 61	0.05	321,719.24	دائن	FEE VAT_406105029687_2504 132700470_0_OR- 385521954_WELFARE CHARITIES
04/03/2024	04/03/2024	SD276860 91	0.30	321,718.94	دائن	FEE MER_406105029687_2504 0132700470_1_OR- 385521954_WELFARE CHARITIES

04/03/2024	04/03/2024	SD276923 21	0.15	321,718.79	دائن	FEE MER_406107015160_2504 0132700470_1_OR- 385521955_WELFARE CHARITIES
04/03/2024	04/03/2024	SD276922 61	0.02	321,718.77	دائن	FEE VAT_406107015160_25040 132700470_0_OR- 385521955_WELFARE CHARITIES
04/03/2024	04/03/2024	SD276927 51	0.15	321,718.62	دائن	FEE VAT_406106015128_25040 132700470_0_OR- 385521956_WELFARE CHARITIES
04/03/2024	04/03/2024	SD276928 31	1.00	321,717.62	دائن	FEE MER_406106015128_2504 0132700470_1_OR- 385521956_WELFARE CHARITIES
04/03/2024	04/03/2024	SD276929 31	0.30	321,717.32	دائن	FEE VAT_406107019279_25040 132700470_0_OR- 385521957_WELFARE CHARITIES
04/03/2024	04/03/2024	SD276937 91	2.00	321,715.32	دائن	FEE MER_406107019279_2504 0132700470_1_OR- 385521957_WELFARE CHARITIES
04/03/2024	04/03/2024	SD276938 81	0.02	321,715.30	دائن	FEE VAT_406107027702_25040 132700470_0_OR- 385521958_WELFARE CHARITIES
04/03/2024	04/03/2024	SD276944 61	0.15	321,715.15	دائن	FEE MER_406107027702_2504 0132700470_1_OR- 385521958_WELFARE CHARITIES
04/03/2024	04/03/2024	SD276951 11	0.30	321,714.85	دائن	FEE VAT_406107015174_25040 132700470_0_OR- 385521959_WELFARE CHARITIES
04/03/2024	04/03/2024	SD276955 01	2.00	321,712.85	دائن	FEE MER_406107015174_2504 0132700470_1_OR- 385521959_WELFARE CHARITIES
04/03/2024	04/03/2024	SD276956 01	0.23	321,712.62	دائن	FEE VAT_406107025589_25040 132700470_0_OR- 385521960_WELFARE CHARITIES
04/03/2024	04/03/2024	SD276957 01	1.50	321,711.12	دائن	FEE MER_406107025589_2504 0132700470_1_OR- 385521960_WELFARE CHARITIES
04/03/2024	04/03/2024	SD276965 21	0.05	321,711.07	دائن	FEE VAT_406108028752_25040 132700470_0_OR- 385521961_WELFARE CHARITIES
04/03/2024	04/03/2024	SD276967 01	0.30	321,710.77	دائن	FEE MER_406108028752_2504 0132700470_1_OR- 385521961_WELFARE CHARITIES

04/03/2024	04/03/2024	SD276967 81	0.05	321,710.72	دائن	FEE VAT_406108028753_25040 132700470_0_OR- 385521962_WELFARE CHARITIES
04/03/2024	04/03/2024	SD277391 41	0.30	321,710.42	دائن	FEE MER_406108028753_2504 0132700470_1_OR- 385521962_WELFARE CHARITIES
04/03/2024	04/03/2024	SD277400 51	0.50	321,709.92	دائن	FEE MER_406108023548_2504 0132700470_1_OR- 385521963_WELFARE CHARITIES
04/03/2024	04/03/2024	SD277401 31	0.38	321,709.54	دائن	FEE VAT_406108022480_25040 132700470_0_OR- 385521964_WELFARE CHARITIES
04/03/2024	04/03/2024	SD277395 81	0.08	321,709.46	دائن	FEE VAT_406108023548_25040 132700470_0_OR- 385521963_WELFARE CHARITIES
04/03/2024	04/03/2024	SD277402 31	2.50	321,706.96	دائن	FEE MER_406108022480_2504 0132700470_1_OR- 385521964_WELFARE CHARITIES
04/03/2024	04/03/2024	SD277406 21	0.02	321,706.94	دائن	FEE VAT_406108027724_25040 132700470_0_OR- 385521965_WELFARE CHARITIES
04/03/2024	04/03/2024	SD277417 51	0.15	321,706.79	دائن	FEE MER_406108027724_2504 0132700470_1_OR- 385521965_WELFARE CHARITIES
04/03/2024	04/03/2024	SD277502 21	2.00	321,704.79	دائن	FEE MER_406108023557_2504 0132700470_1_OR- 385521966_WELFARE CHARITIES
04/03/2024	04/03/2024	SD277505 91	0.02	321,704.77	دائن	FEE VAT_406108020389_25040 132700470_0_OR- 385521967_WELFARE CHARITIES
04/03/2024	04/03/2024	SD277501 51	0.30	321,704.47	دائن	FEE VAT_406108023557_25040 132700470_0_OR- 385521966_WELFARE CHARITIES
04/03/2024	04/03/2024	SD277506 81	0.15	321,704.32	دائن	FEE MER_406108020389_2504 0132700470_1_OR- 385521967_WELFARE CHARITIES
04/03/2024	04/03/2024	SD277514 21	2.00	321,702.32	دائن	FEE MER_406108022493_2504 0132700470_1_OR- 385521968_WELFARE CHARITIES
04/03/2024	04/03/2024	SD277513 31	0.30	321,702.02	دائن	FEE VAT_406108022493_25040 132700470_0_OR- 385521968_WELFARE CHARITIES

04/03/2024	04/03/2024	SD277515 41	0.05	321,701.97	دائن	FEE VAT_406108016235_2504 132700470_0_OR- 385521969_WELFARE CHARITIES
04/03/2024	04/03/2024	SD277516 41	0.30	321,701.67	دائن	FEE MER_406108016235_2504 0132700470_1_OR- 385521969_WELFARE CHARITIES
04/03/2024	04/03/2024	SD277533 51	0.30	321,701.37	دائن	FEE VAT_406108025616_2504 132700470_0_OR- 385521970_WELFARE CHARITIES
04/03/2024	04/03/2024	SD277540 21	2.00	321,699.37	دائن	FEE MER_406108025616_2504 0132700470_1_OR- 385521970_WELFARE CHARITIES
04/03/2024	04/03/2024	SD277541 11	0.05	321,699.32	دائن	FEE VAT_406108023572_2504 132700470_0_OR- 385521971_WELFARE CHARITIES
04/03/2024	04/03/2024	SD277541 61	0.30	321,699.02	دائن	FEE MER_406108023572_2504 0132700470_1_OR- 385521971_WELFARE CHARITIES
04/03/2024	04/03/2024	SD277554 31	0.30	321,698.72	دائن	FEE VAT_406108022504_2504 132700470_0_OR- 385521972_WELFARE CHARITIES
04/03/2024	04/03/2024	SD277555 81	2.00	321,696.72	دائن	FEE MER_406108022504_2504 0132700470_1_OR- 385521972_WELFARE CHARITIES
04/03/2024	04/03/2024	SD277559 61	0.05	321,696.67	دائن	FEE VAT_406109027752_2504 132700470_0_OR- 385521973_WELFARE CHARITIES
04/03/2024	04/03/2024	SD277560 81	0.30	321,696.37	دائن	FEE MER_406109027752_2504 0132700470_1_OR- 385521973_WELFARE CHARITIES
04/03/2024	04/03/2024	SD277980 41	0.08	321,696.29	دائن	FEE VAT_406109023587_2504 132700470_0_OR- 385521974_WELFARE CHARITIES
04/03/2024	04/03/2024	SD277981 31	0.50	321,695.79	دائن	FEE MER_406109023587_2504 0132700470_1_OR- 385521974_WELFARE CHARITIES
04/03/2024	04/03/2024	SD277992 21	0.08	321,695.71	دائن	FEE VAT_406109016258_2504 132700470_0_OR- 385521975_WELFARE CHARITIES
04/03/2024	04/03/2024	SD277997 21	0.50	321,695.21	دائن	FEE MER_406109016258_2504 0132700470_1_OR- 385521975_WELFARE CHARITIES

04/03/2024	04/03/2024	SD277997 81	0.05	321,695.16	دائن	FEE VAT_406109019338_2504 132700470_0_OR- 385521976_WELFARE CHARITIES
04/03/2024	04/03/2024	SD277998 51	0.30	321,694.86	دائن	FEE MER_406109019338_2504 0132700470_1_OR- 385521976_WELFARE CHARITIES
04/03/2024	04/03/2024	SD277999 31	0.15	321,694.71	دائن	FEE VAT_406109025643_2504 132700470_0_OR- 385521977_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278003 51	0.15	321,694.56	دائن	FEE MER_406109022532_2504 0132700470_1_OR- 385521978_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278005 41	0.15	321,694.41	دائن	FEE VAT_406109028815_2504 132700470_0_OR- 385521979_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278006 91	1.00	321,693.41	دائن	FEE MER_406109028815_2504 0132700470_1_OR- 385521979_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278000 21	1.00	321,692.41	دائن	FEE MER_406109025643_2504 0132700470_1_OR- 385521977_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278001 71	0.02	321,692.39	دائن	FEE VAT_406109022532_2504 132700470_0_OR- 385521978_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278007 51	0.15	321,692.24	دائن	FEE VAT_406109029825_2504 132700470_0_OR- 385521980_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278014 01	1.00	321,691.24	دائن	FEE MER_406109029825_2504 0132700470_1_OR- 385521980_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278019 11	0.05	321,691.19	دائن	FEE VAT_406109029826_2504 132700470_0_OR- 385521981_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278072 51	0.30	321,690.89	دائن	FEE MER_406109029826_2504 0132700470_1_OR- 385521981_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278073 31	0.02	321,690.87	دائن	FEE VAT_406109027781_2504 132700470_0_OR- 385521983_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278075 11	0.15	321,690.72	دائن	FEE MER_406109027781_2504 0132700470_1_OR- 385521983_WELFARE CHARITIES



04/03/2024	04/03/2024	SD278075 91	0.02	321,690.70	دائن	FEE VAT_406109019362_2504 132700470_0_OR- 385521984_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278076 81	0.15	321,690.55	دائن	FEE MER_406109019362_2504 0132700470_1_OR- 385521984_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278078 91	0.50	321,690.05	دائن	FEE MER_406109027787_2504 0132700470_1_OR- 385521985_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278078 11	0.08	321,689.97	دائن	FEE VAT_406109027787_2504 132700470_0_OR- 385521985_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278079 61	0.30	321,689.67	دائن	FEE VAT_406109020449_2504 132700470_0_OR- 385521986_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278403 51	0.30	321,689.37	دائن	FEE VAT_406109016298_2504 132700470_0_OR- 385521987_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278395 91	2.00	321,687.37	دائن	FEE MER_406109020449_2504 0132700470_1_OR- 385521986_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278403 91	2.00	321,685.37	دائن	FEE MER_406109016298_2504 0132700470_1_OR- 385521987_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278420 41	0.02	321,685.35	دائن	FEE VAT_406109020459_2504 132700470_0_OR- 385521988_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278424 21	0.15	321,685.20	دائن	FEE MER_406109020459_2504 0132700470_1_OR- 385521988_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278431 81	0.02	321,685.18	دائن	FEE VAT_406110023633_2504 132700470_0_OR- 385521989_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278438 01	0.15	321,685.03	دائن	FEE MER_406110023633_2504 0132700470_1_OR- 385521989_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278439 61	0.30	321,684.73	دائن	FEE VAT_406110016309_2504 132700470_0_OR- 385521990_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278440 41	2.00	321,682.73	دائن	FEE MER_406110016309_2504 0132700470_1_OR- 385521990_WELFARE CHARITIES

04/03/2024	04/03/2024	SD278441 21	0.02	321,682.71	دائن	FEE VAT_406110015282_2504 132700470_0_OR- 385521991_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278442 21	0.15	321,682.56	دائن	FEE MER_406110015282_2504 0132700470_1_OR- 385521991_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278452 41	0.30	321,682.26	دائن	FEE VAT_406110019402_2504 132700470_0_OR- 385521992_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278466 11	2.00	321,680.26	دائن	FEE MER_406110019402_2504 0132700470_1_OR- 385521992_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278467 11	0.02	321,680.24	دائن	FEE VAT_406110016324_2504 132700470_0_OR- 385521993_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278522 81	0.15	321,680.09	دائن	FEE MER_406110016324_2504 0132700470_1_OR- 385521993_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278523 61	0.05	321,680.04	دائن	FEE VAT_406110015302_2504 132700470_0_OR- 385521994_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278534 71	1.52	321,678.52	دائن	FEE VAT_406110022605_2504 132700470_0_OR- 385521995_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278524 41	0.30	321,678.22	دائن	FEE MER_406110015302_2504 0132700470_1_OR- 385521994_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278535 51	10.15	321,668.07	دائن	FEE MER_406110022605_2504 0132700470_1_OR- 385521995_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278540 71	0.02	321,668.05	دائن	FEE VAT_406110028886_2504 132700470_0_OR- 385521996_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278541 91	0.15	321,667.90	دائن	FEE MER_406110028886_2504 0132700470_1_OR- 385521996_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278542 51	0.02	321,667.88	دائن	FEE VAT_406110015318_2504 132700470_0_OR- 385521997_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278543 31	0.15	321,667.73	دائن	FEE MER_406110015318_2504 0132700470_1_OR- 385521997_WELFARE CHARITIES

04/03/2024	04/03/2024	SD278853 51	0.02	321,667.71	دائن	VAT_406110029902_2504 132700470_0_OR- 385521998_WELFARE CHARITIES	FEE
04/03/2024	04/03/2024	SD278854 51	0.15	321,667.56	دائن	MER_406110029902_2504 0132700470_1_OR- 385521998_WELFARE CHARITIES	FEE
04/03/2024	04/03/2024	SD278855 21	0.30	321,667.26	دائن	VAT_406110015326_2504 132700470_0_OR- 385521999_WELFARE CHARITIES	FEE
04/03/2024	04/03/2024	SD278859 71	2.00	321,665.26	دائن	MER_406110015326_2504 0132700470_1_OR- 385521999_WELFARE CHARITIES	FEE
04/03/2024	04/03/2024	SD278863 71	0.02	321,665.24	دائن	VAT_406110016375_2504 132700470_0_OR- 385522000_WELFARE CHARITIES	FEE
04/03/2024	04/03/2024	SD278864 11	0.15	321,665.09	دائن	MER_406110016375_2504 0132700470_1_OR- 385522000_WELFARE CHARITIES	FEE
04/03/2024	04/03/2024	SD278868 71	0.02	321,665.07	دائن	VAT_406111020537_2504 132700470_0_OR- 385522001_WELFARE CHARITIES	FEE
04/03/2024	04/03/2024	SD278937 01	0.15	321,664.92	دائن	VAT_406111027880_2504 132700470_0_OR- 385522002_WELFARE CHARITIES	FEE
04/03/2024	04/03/2024	SD278923 01	0.15	321,664.77	دائن	MER_406111020537_2504 0132700470_1_OR- 385522001_WELFARE CHARITIES	FEE
04/03/2024	04/03/2024	SD278937 91	1.00	321,663.77	دائن	MER_406111027880_2504 0132700470_1_OR- 385522002_WELFARE CHARITIES	FEE
04/03/2024	04/03/2024	SD278942 31	0.02	321,663.75	دائن	VAT_406111029935_2504 132700470_0_OR- 385522003_WELFARE CHARITIES	FEE
04/03/2024	04/03/2024	SD278943 51	0.15	321,663.60	دائن	MER_406111029935_2504 0132700470_1_OR- 385522003_WELFARE CHARITIES	FEE
04/03/2024	04/03/2024	SD278944 41	0.02	321,663.58	دائن	VAT_406111016433_2504 132700470_0_OR- 385522004_WELFARE CHARITIES	FEE
04/03/2024	04/03/2024	SD278944 91	0.15	321,663.43	دائن	MER_406111016433_2504 0132700470_1_OR- 385522004_WELFARE CHARITIES	FEE

04/03/2024	04/03/2024	SD278959 01	0.05	321,663.38	دائن	FEE VAT_406112023786_2504 132700470_0_OR- 385522006_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278951 41	0.02	321,663.36	دائن	FEE VAT_406111019516_2504 132700470_0_OR- 385522005_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278957 71	0.15	321,663.21	دائن	FEE MER_406111019516_2504 0132700470_1_OR- 385522005_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278960 21	0.30	321,662.91	دائن	FEE MER_406112023786_2504 0132700470_1_OR- 385522006_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278983 61	0.03	321,662.88	دائن	FEE VAT_406112016464_2504 132700470_0_OR- 385522007_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278986 91	0.20	321,662.68	دائن	FEE MER_406112016464_2504 0132700470_1_OR- 385522007_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278987 51	0.05	321,662.63	دائن	FEE VAT_406112025860_2504 132700470_0_OR- 385522008_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278989 01	0.30	321,662.33	دائن	FEE MER_406112025860_2504 0132700470_1_OR- 385522008_WELFARE CHARITIES
04/03/2024	04/03/2024	SD278990 11	1.20	321,661.13	دائن	FEE VAT_406112023834_2504 132700470_0_OR- 385522009_WELFARE CHARITIES
04/03/2024	04/03/2024	SD279401 11	0.08	321,661.05	دائن	FEE VAT_406113030114_2504 132700470_0_OR- 385522010_WELFARE CHARITIES
04/03/2024	04/03/2024	SD279402 21	0.50	321,660.55	دائن	FEE MER_406113030114_2504 0132700470_1_OR- 385522010_WELFARE CHARITIES
04/03/2024	04/03/2024	SD279403 31	0.02	321,660.53	دائن	FEE VAT_406113030138_2504 132700470_0_OR- 385522011_WELFARE CHARITIES
04/03/2024	04/03/2024	SD279400 31	8.00	321,652.53	دائن	FEE MER_406112023834_2504 0132700470_1_OR- 385522009_WELFARE CHARITIES
04/03/2024	04/03/2024	SD279404 81	0.15	321,652.38	دائن	FEE MER_406113030138_2504 0132700470_1_OR- 385522011_WELFARE CHARITIES

04/03/2024	04/03/2024	SD279405 61	0.02	321,652.36	دائن	VAT_406113019676_25040 132700470_0_OR- 385522012_WELFARE CHARITIES
04/03/2024	04/03/2024	SD279407 41	0.15	321,652.21	دائن	MER_406113019676_2504 0132700470_1_OR- 385522012_WELFARE CHARITIES
04/03/2024	04/03/2024	SD279411 71	0.05	321,652.16	دائن	VAT_406114062700_25040 132700470_0_OR- 385522013_WELFARE CHARITIES
04/03/2024	04/03/2024	SD279412 91	0.30	321,651.86	دائن	MER_406114062700_2504 0132700470_1_OR- 385522013_WELFARE CHARITIES
04/03/2024	04/03/2024	SD279413 91	0.30	321,651.56	دائن	VAT_406114061676_25040 132700470_0_OR- 385522014_WELFARE CHARITIES
04/03/2024	04/03/2024	SD279415 31	2.00	321,649.56	دائن	MER_406114061676_2504 0132700470_1_OR- 385522014_WELFARE CHARITIES
04/03/2024	04/03/2024	SD279418 91	0.15	321,649.41	دائن	VAT_406115063812_25040 132700470_0_OR- 385522015_WELFARE CHARITIES
04/03/2024	04/03/2024	SD279419 81	1.00	321,648.41	دائن	MER_406115063812_2504 0132700470_1_OR- 385522015_WELFARE CHARITIES
04/03/2024	04/03/2024	SD279420 91	0.08	321,648.33	دائن	VAT_406115069854_25040 132700470_0_OR- 385522016_WELFARE CHARITIES
04/03/2024	04/03/2024	SD279437 81	0.50	321,647.83	دائن	MER_406115069854_2504 0132700470_1_OR- 385522016_WELFARE CHARITIES
04/03/2024	04/03/2024	SD279445 51	1.20	321,646.63	دائن	VAT_406115069868_25040 132700470_0_OR- 385522017_WELFARE CHARITIES
04/03/2024	04/03/2024	SD279460 81	0.15	321,646.48	دائن	MER_406115067826_2504 0132700470_1_OR- 385522019_WELFARE CHARITIES
04/03/2024	04/03/2024	SD279454 51	8.00	321,638.48	دائن	MER_406115069868_2504 0132700470_1_OR- 385522017_WELFARE CHARITIES
04/03/2024	04/03/2024	SD279458 11	0.05	321,638.43	دائن	VAT_406115065801_25040 132700470_0_OR- 385522018_WELFARE CHARITIES

04/03/2024	04/03/2024	SD279458 71	0.30	321,638.13	دائن	FEE MER_406115065801_2504 0132700470_1_OR- 385522018_WELFARE CHARITIES
04/03/2024	04/03/2024	SD279459 61	0.02	321,638.11	دائن	FEE VAT_406115067826_25040 132700470_0_OR- 385522019_WELFARE CHARITIES
04/03/2024	04/03/2024	SD279461 71	0.02	321,638.09	دائن	FEE VAT_406116070995_25040 132700470_0_OR- 385522020_WELFARE CHARITIES
04/03/2024	04/03/2024	SD279465 91	0.15	321,637.94	دائن	FEE MER_406116070995_2504 0132700470_1_OR- 385522020_WELFARE CHARITIES
04/03/2024	04/03/2024	SD279976 41	0.08	321,637.86	دائن	FEE VAT_406116063924_25040 132700470_0_OR- 385522021_WELFARE CHARITIES
04/03/2024	04/03/2024	SD279977 91	0.50	321,637.36	دائن	FEE MER_406116063924_2504 0132700470_1_OR- 385522021_WELFARE CHARITIES
04/03/2024	04/03/2024	SD279983 01	0.30	321,637.06	دائن	FEE VAT_406116062974_25040 132700470_0_OR- 385522022_WELFARE CHARITIES
04/03/2024	04/03/2024	SD279983 91	2.00	321,635.06	دائن	FEE MER_406116062974_2504 0132700470_1_OR- 385522022_WELFARE CHARITIES
04/03/2024	04/03/2024	SD279986 61	0.15	321,634.91	دائن	FEE MER_406116064974_2504 0132700470_1_OR- 385522023_WELFARE CHARITIES
04/03/2024	04/03/2024	SD279984 81	0.02	321,634.89	دائن	FEE VAT_406116064974_25040 132700470_0_OR- 385522023_WELFARE CHARITIES
04/03/2024	04/03/2024	SD279987 31	0.02	321,634.87	دائن	FEE VAT_406117065007_25040 132700470_0_OR- 385522024_WELFARE CHARITIES
04/03/2024	04/03/2024	SD279988 11	0.15	321,634.72	دائن	FEE MER_406117065007_2504 0132700470_1_OR- 385522024_WELFARE CHARITIES
04/03/2024	04/03/2024	SD279993 21	0.15	321,634.57	دائن	FEE VAT_406117070068_25040 132700470_0_OR- 385522025_WELFARE CHARITIES
04/03/2024	04/03/2024	SD279994 41	1.00	321,633.57	دائن	FEE MER_406117070068_2504 0132700470_1_OR- 385522025_WELFARE CHARITIES

04/03/2024	04/03/2024	SD279995 61	0.05	321,633.52	دائن	FEE VAT_406118065138_25040 132700470_0_OR- 385522026_WELFARE CHARITIFES
04/03/2024	04/03/2024	SD279996 31	0.30	321,633.22	دائن	FEE MER_406118065138_2504 0132700470_1_OR- 385522026_WELFARE CHARITIFES
05/03/2024	05/03/2024	SD437093 72		321,733.22	دائن	تحويل حسابات أخرى في العربي 2407664119010805659 0240013
05/03/2024	05/03/2024	SD489455 61	0.05	321,733.17	دائن	FEE VAT_406219124205_25040 132700470_0_OR- 386095595_WELFARE CHARITIFES
05/03/2024	05/03/2024	SD489456 51	0.30	321,732.87	دائن	FEE MER_406219124205_2504 0132700470_1_OR- 386095595_WELFARE CHARITIFES
05/03/2024	05/03/2024	SD489457 01	0.02	321,732.85	دائن	FEE VAT_406219124226_25040 132700470_0_OR- 386095596_WELFARE CHARITIFES
05/03/2024	05/03/2024	SD489464 41	0.15	321,732.70	دائن	FEE MER_406219124226_2504 0132700470_1_OR- 386095596_WELFARE CHARITIFES
05/03/2024	05/03/2024	SD489464 81	0.08	321,732.62	دائن	FEE VAT_406220130291_25040 132700470_0_OR- 386095597_WELFARE CHARITIFES
05/03/2024	05/03/2024	SD489468 31	0.50	321,732.12	دائن	FEE MER_406220130291_2504 0132700470_1_OR- 386095597_WELFARE CHARITIFES
05/03/2024	05/03/2024	SD489522 91	0.05	321,732.07	دائن	FEE VAT_406221129363_25040 132700470_0_OR- 386095598_WELFARE CHARITIFES
05/03/2024	05/03/2024	SD489526 01	0.30	321,731.77	دائن	FEE MER_406221129363_2504 0132700470_1_OR- 386095598_WELFARE CHARITIFES
05/03/2024	05/03/2024	SD489526 41	0.30	321,731.47	دائن	FEE VAT_406221129376_25040 132700470_0_OR- 386095599_WELFARE CHARITIFES
05/03/2024	05/03/2024	SD489526 81	2.00	321,729.47	دائن	FEE MER_406221129376_2504 0132700470_1_OR- 386095599_WELFARE CHARITIFES
05/03/2024	05/03/2024	SD489528 71	0.30	321,729.17	دائن	FEE VAT_406300142903_25040 132700470_0_OR- 386095600_WELFARE CHARITIFES
05/03/2024	05/03/2024	SD489529 31	2.00	321,727.17	دائن	FEE MER_406300142903_2504 0132700470_1_OR- 386095600_WELFARE CHARITIFES



05/03/2024	05/03/2024	SD489530 31	0.02		321,727.15	دائن	FEE VAT_406300143983_25040 132700470_0_OR- 386095601_WELFARE CHARITIES
05/03/2024	05/03/2024	SD489531 11	0.15		321,727.00	دائن	FEE MER_406300143983_2504 0132700470_1_OR- 386095601_WELFARE CHARITIES
05/03/2024	05/03/2024	SD498407 61	0.15		321,726.85	دائن	FEE VAT_406109023610_25040 132700470_0_OR- 385521982_WELFARE CHARITIES
05/03/2024	05/03/2024	SD498408 41	1.00		321,725.85	دائن	FEE MER_406109023610_2504 0132700470_1_OR- 385521982_WELFARE CHARITIES
05/03/2024	05/03/2024	SD537535 22		15,000.00	336,725.85	دائن	FEE eB+ Local PaymentAl Zahraa Generalالسلة الرمضانية 1445EBPLUSP116266201
05/03/2024	05/03/2024	SD614230 11	0.86		336,724.99	دائن	FEE VAT_406405286521240640 8419995108461MC_WELF ARE CHARITIES IN
05/03/2024	05/03/2024	SD614229 81	5.75		336,719.24	دائن	FEE MER_40640528652124064 08419995108461MC_WELF ARE CHARITIES IN
05/03/2024	05/03/2024	SD614229 62		250.00	336,969.24	دائن	FEE 4064052865212406408419 995108461MC_0.86_5.75_ WELFARE CHARITIES
05/03/2024	05/03/2024	SD614232 51	0.35		336,968.89	دائن	FEE MER_40640627529424064 09420021385838VC_WELF ARE CHARITIES IN
05/03/2024	05/03/2024	SD614232 81	0.05		336,968.84	دائن	FEE VAT_406406275294240640 9420021385838VC_WELFA RE CHARITIES IN SANABI
05/03/2024	05/03/2024	SD614230 62		15.00	336,983.84	دائن	FEE 4064062752942406409420 021385838VC_0.05_0.35_ WELFARE CHARITIES
05/03/2024	05/03/2024	SD614233 62		15.00	336,998.84	دائن	FEE 4064032741062406406419 904711108VC_0.05_0.35_ WELFARE CHARITIES
05/03/2024	05/03/2024	SD614341 91	0.35		336,998.49	دائن	FEE MER_40640327410624064 06419904711108VC_WELF ARE CHARITIES IN
05/03/2024	05/03/2024	SD614342 31	0.05		336,998.44	دائن	FEE VAT_406403274106240640 6419904711108VC_WELFA RE CHARITIES IN SANABI
05/03/2024	05/03/2024	SD614349 81	0.69		336,997.75	دائن	FEE MER_40640224852524064 05419881877536VC_WELF ARE CHARITIES IN
05/03/2024	05/03/2024	SD614350 31	0.10		336,997.65	دائن	FEE VAT_406402248525240640 5419881877536VC_WELFA RE CHARITIES IN SANABI
05/03/2024	05/03/2024	SD614350 81	0.35		336,997.30	دائن	FEE MER_40641830315524064 21420467706461VC_WELF ARE CHARITIES IN

05/03/2024	05/03/2024	SD614351 71	0.05		336,997.25	دائن	FEE VAT_406418303155240642 1420467706461VC_WELFA RE CHARITIES IN SANABI
05/03/2024	05/03/2024	SD614350 52		15.00	337,012.25	دائن	4064183031552406421420 467706461VC_0.05_0.35_ WELFARE CHARITIES
05/03/2024	05/03/2024	SD614343 02		30.00	337,042.25	دائن	4064022485252406405419 881877536VC_0.1_0.69_W ELFARE CHARITIES
05/03/2024	05/03/2024	SD614353 81	9.20		337,033.05	دائن	FEE MER_40641830104324064 21420460610588VC_WELF ARE CHARITIES IN
05/03/2024	05/03/2024	SD614354 41	1.38		337,031.67	دائن	FEE VAT_406418301043240642 1420460610588VC_WELFA RE CHARITIES IN SANABI
05/03/2024	05/03/2024	SD614352 12		400.00	337,431.67	دائن	4064183010432406421420 460610588VC_1.38_9.2_W ELFARE CHARITIES
05/03/2024	05/03/2024	SD614356 31	0.35		337,431.32	دائن	FEE MER_40641729872324064 20420420770224VC_WELF ARE CHARITIES IN
05/03/2024	05/03/2024	SD614356 81	0.05		337,431.27	دائن	FEE VAT_406417298723240642 0420420770224VC_WELFA RE CHARITIES IN SANABI
05/03/2024	05/03/2024	SD614354 92		15.00	337,446.27	دائن	4064172987232406420420 420770224VC_0.05_0.35_ WELFARE CHARITIES
05/03/2024	05/03/2024	SD614359 11	9.20		337,437.07	دائن	FEE MER_40641730280524064 20420411865069VC_WELF ARE CHARITIES IN
05/03/2024	05/03/2024	SD614359 51	1.38		337,435.69	دائن	FEE VAT_406417302805240642 0420411865069VC_WELFA RE CHARITIES IN SANABI
05/03/2024	05/03/2024	SD614359 91	2.30		337,433.39	دائن	FEE MER_40641213369924064 15420258565202VC_WELF ARE CHARITIES IN
05/03/2024	05/03/2024	SD614360 31	0.35		337,433.04	دائن	FEE VAT_406412133699240641 5420258565202VC_WELFA RE CHARITIES IN SANABI
05/03/2024	05/03/2024	SD614359 72		100.00	337,533.04	دائن	4064121336992406415420 258565202VC_0.35_2.3_W ELFARE CHARITIES
05/03/2024	05/03/2024	SD614357 22		400.00	337,933.04	دائن	4064173028052406420420 411865069VC_1.38_9.2_W ELFARE CHARITIES
05/03/2024	05/03/2024	SD637561 62		15.00	337,948.04	دائن	406202065648_WELFARE CHARITIES32700470.2504 01.0302.0505MD_0.02_0.15 R-385826621
05/03/2024	05/03/2024	SD640450 21	0.02		337,948.02	دائن	FEE VAT_406302203626_25040 132700470_0_OR- 386095602_WELFARE CHARITIES
05/03/2024	05/03/2024	SD640451 31	0.15		337,947.87	دائن	FEE MER_406302203626_2504 0132700470_1_OR- 386095602_WELFARE CHARITIES

05/03/2024	05/03/2024	SD640453 31	0.02	337,947.85	دائن	VAT_406302199484_25040 132700470_0_OR- 386095603_WELFARE CHARITIES	FEE
05/03/2024	05/03/2024	SD640458 41	0.05	337,947.80	دائن	VAT_406303192263_25040 132700470_0_OR- 386095604_WELFARE CHARITIES	FEE
05/03/2024	05/03/2024	SD640459 81	0.30	337,947.50	دائن	MER_406303192263_2504 0132700470_1_OR- 386095604_WELFARE CHARITIES	FEE
05/03/2024	05/03/2024	SD640457 41	0.15	337,947.35	دائن	MER_406302199484_2504 0132700470_1_OR- 386095603_WELFARE CHARITIES	FEE
05/03/2024	05/03/2024	SD640460 91	0.68	337,946.67	دائن	VAT_406303145082_25040 132700470_0_OR- 386095605_WELFARE CHARITIES	FEE
05/03/2024	05/03/2024	SD640463 71	4.50	337,942.17	دائن	MER_406303145082_2504 0132700470_1_OR- 386095605_WELFARE CHARITIES	FEE
05/03/2024	05/03/2024	SD640467 31	0.02	337,942.15	دائن	VAT_406305217171_25040 132700470_0_OR- 386095606_WELFARE CHARITIES	FEE
05/03/2024	05/03/2024	SD640468 31	0.15	337,942.00	دائن	MER_406305217171_2504 0132700470_1_OR- 386095606_WELFARE CHARITIES	FEE
05/03/2024	05/03/2024	SD640468 91	0.53	337,941.47	دائن	VAT_406306189261_25040 132700470_0_OR- 386095607_WELFARE CHARITIES	FEE
05/03/2024	05/03/2024	SD640469 51	3.50	337,937.97	دائن	MER_406306189261_2504 0132700470_1_OR- 386095607_WELFARE CHARITIES	FEE
05/03/2024	05/03/2024	SD640520 51	0.05	337,937.92	دائن	VAT_406306186198_25040 132700470_0_OR- 386095608_WELFARE CHARITIES	FEE
05/03/2024	05/03/2024	SD640521 21	0.30	337,937.62	دائن	MER_406306186198_2504 0132700470_1_OR- 386095608_WELFARE CHARITIES	FEE
05/03/2024	05/03/2024	SD640521 91	0.30	337,937.32	دائن	VAT_406307206810_25040 132700470_0_OR- 386095609_WELFARE CHARITIES	FEE
05/03/2024	05/03/2024	SD640757 71	0.60	337,936.72	دائن	VAT_406307203807_25040 132700470_0_OR- 386095610_WELFARE CHARITIES	FEE

05/03/2024	05/03/2024	SD640756 71	2.00	337,934.72	دائن	FEE MER_406307206810_2504 0132700470_1_OR- 386095609_WELFARE CHARITIES
05/03/2024	05/03/2024	SD640758 31	4.00	337,930.72	دائن	FEE MER_406307203807_2504 0132700470_1_OR- 386095610_WELFARE CHARITIES
05/03/2024	05/03/2024	SD640760 61	0.30	337,930.42	دائن	FEE VAT_406308190413_25040 132700470_0_OR- 386095611_WELFARE CHARITIES
05/03/2024	05/03/2024	SD640764 41	2.00	337,928.42	دائن	FEE MER_406308190413_2504 0132700470_1_OR- 386095611_WELFARE CHARITIES
05/03/2024	05/03/2024	SD640765 11	3.00	337,925.42	دائن	FEE VAT_406310217397_25040 132700470_0_OR- 386095612_WELFARE CHARITIES
05/03/2024	05/03/2024	SD640765 81	20.00	337,905.42	دائن	FEE MER_406310217397_2504 0132700470_1_OR- 386095612_WELFARE CHARITIES
05/03/2024	05/03/2024	SD640766 61	3.00	337,902.42	دائن	FEE VAT_406310217404_25040 132700470_0_OR- 386095613_WELFARE CHARITIES
05/03/2024	05/03/2024	SD640767 71	20.00	337,882.42	دائن	FEE MER_406310217404_2504 0132700470_1_OR- 386095613_WELFARE CHARITIES
05/03/2024	05/03/2024	SD640771 51	3.60	337,878.82	دائن	FEE VAT_406310205919_25040 132700470_0_OR- 386095614_WELFARE CHARITIES
05/03/2024	05/03/2024	SD640780 51	0.30	337,878.52	دائن	FEE VAT_406310206969_25040 132700470_0_OR- 386095615_WELFARE CHARITIES
05/03/2024	05/03/2024	SD640781 91	2.00	337,876.52	دائن	FEE MER_406310206969_2504 0132700470_1_OR- 386095615_WELFARE CHARITIES
05/03/2024	05/03/2024	SD640782 81	0.02	337,876.50	دائن	FEE VAT_406311190587_25040 132700470_0_OR- 386095616_WELFARE CHARITIES
05/03/2024	05/03/2024	SD640783 81	0.15	337,876.35	دائن	FEE MER_406311190587_2504 0132700470_1_OR- 386095616_WELFARE CHARITIES
05/03/2024	05/03/2024	SD640784 61	0.02	337,876.33	دائن	FEE VAT_406312204049_25040 132700470_0_OR- 386095617_WELFARE CHARITIES

05/03/2024	05/03/2024	SD640772 21	24.00		337,852.33	دائن	FEE MER_406310205919_2504 0132700470_1_OR- 386095614_WELFARE CHARITIES
05/03/2024	05/03/2024	SD640785 61	0.15		337,852.18	دائن	FEE MER_406312204049_2504 0132700470_1_OR- 386095617_WELFARE CHARITIES
05/03/2024	05/03/2024	SD640788 41	0.23		337,851.95	دائن	FEE VAT_406314190742_25040 132700470_0_OR- 386095618_WELFARE CHARITIES
05/03/2024	05/03/2024	SD640789 71	1.50		337,850.45	دائن	FEE MER_406314190742_2504 0132700470_1_OR- 386095618_WELFARE CHARITIES
05/03/2024	05/03/2024	SD640790 11	0.02		337,850.43	دائن	FEE VAT_406317186834_25040 132700470_0_OR- 386095619_WELFARE CHARITIES
05/03/2024	05/03/2024	SD640790 41	0.15		337,850.28	دائن	FEE MER_406317186834_2504 0132700470_1_OR- 386095619_WELFARE CHARITIES
05/03/2024	05/03/2024	SD640791 01	0.05		337,850.23	دائن	FEE VAT_406317193013_25040 132700470_0_OR- 386095620_WELFARE CHARITIES
05/03/2024	05/03/2024	SD640792 11	0.30		337,849.93	دائن	FEE MER_406317193013_2504 0132700470_1_OR- 386095620_WELFARE CHARITIES
05/03/2024	05/03/2024	SD643488 82		15.00	337,864.93	دائن	406302199484_WELFARE CHARITIES32700470.2504 01.0303.0529MD_0.02_0.15 R-386095603
05/03/2024	05/03/2024	SD643489 42		30.00	337,894.93	دائن	406303192263_WELFARE CHARITIES32700470.2504 01.0303.0607MD_0.05_0.30 R-386095604
05/03/2024	05/03/2024	SD643489 92		450.00	338,344.93	دائن	406303145082_WELFARE CHARITIES32700470.2504 01.0303.0639MD_0.68_4.50 R-386095605
05/03/2024	05/03/2024	SD643490 72		15.00	338,359.93	دائن	406305217171_WELFARE CHARITIES32700470.2504 01.0303.0855MD_0.02_0.15 R-386095606
05/03/2024	05/03/2024	SD643491 32		350.00	338,709.93	دائن	406306189261_WELFARE CHARITIES32700470.2504 01.0303.0916MD_0.53_3.50 R-386095607
05/03/2024	05/03/2024	SD643491 92		30.00	338,739.93	دائن	406306186198_WELFARE CHARITIES32700470.2504 01.0303.0925MD_0.05_0.30 R-386095608
05/03/2024	05/03/2024	SD643492 52		200.00	338,939.93	دائن	406307206810_WELFARE CHARITIES32700470.2504 01.0303.1035MD_0.30_2.00 R-386095609
05/03/2024	05/03/2024	SD643493 32		400.00	339,339.93	دائن	406307203807_WELFARE CHARITIES32700470.2504 01.0303.1053MD_0.60_4.00 R-386095610

05/03/2024	05/03/2024	SD643610 62	200.00	339,539.93	دائن	406308190413_WELFARE CHARITIES32700470.2504 01.0303.1113MD_0.30_2.00 R-386095611
05/03/2024	05/03/2024	SD643611 42	2,000.00	341,539.93	دائن	406310217397_WELFARE CHARITIES32700470.2504 01.0303.1329MD_3.00_20.0 0 R-386095612
05/03/2024	05/03/2024	SD643612 32	2,000.00	343,539.93	دائن	406310217404_WELFARE CHARITIES32700470.2504 01.0303.1335MD_3.00_20.0 0 R-386095613
05/03/2024	05/03/2024	SD643613 02	2,400.00	345,939.93	دائن	406310205919_WELFARE CHARITIES32700470.2504 01.0303.1340MD_3.60_24.0 0 R-386095614
05/03/2024	05/03/2024	SD643613 32	200.00	346,139.93	دائن	406310206969_WELFARE CHARITIES32700470.2504 01.0303.1340MD_0.30_2.00 R-386095615
05/03/2024	05/03/2024	SD643614 12	15.00	346,154.93	دائن	406311190587_WELFARE CHARITIES32700470.2504 01.0303.1426MD_0.02_0.15 R-386095616
05/03/2024	05/03/2024	SD643615 12	15.00	346,169.93	دائن	406312204049_WELFARE CHARITIES32700470.2504 01.0303.1516MD_0.02_0.15 R-386095617
05/03/2024	05/03/2024	SD643615 92	150.00	346,319.93	دائن	406314190742_WELFARE CHARITIES32700470.2504 01.0303.1703MD_0.23_1.50 R-386095618
05/03/2024	05/03/2024	SD643616 72	15.00	346,334.93	دائن	406317186834_WELFARE CHARITIES32700470.2504 01.0303.2011MD_0.02_0.15 R-386095619
05/03/2024	05/03/2024	SD643617 42	30.00	346,364.93	دائن	406317193013_WELFARE CHARITIES32700470.2504 01.0303.2040MD_0.05_0.30 R-386095620
05/03/2024	05/03/2024	SD651976 62	10.00	346,374.93	دائن	تحويل حسابات أخرى في العربي 0001241909010805659 0240013
05/03/2024	05/03/2024	SD663314 62	230.00	346,604.93	دائن	406319207503_WELFARE CHARITIES32700470.2504 01.0303.2203MD_0.35_2.30 R-386376241
05/03/2024	05/03/2024	SD663315 32	500.00	347,104.93	دائن	406319273622_WELFARE CHARITIES32700470.2504 01.0303.2212MD_0.75_5.00 R-386376242
05/03/2024	05/03/2024	SD663315 82	30.00	347,134.93	دائن	406319207516_WELFARE CHARITIES32700470.2504 01.0303.2217MD_0.05_0.30 R-386376243
05/03/2024	05/03/2024	SD663316 82	15.00	347,149.93	دائن	406320206555_WELFARE CHARITIES32700470.2504 01.0303.2346MD_0.02_0.15 R-386376244
05/03/2024	05/03/2024	SD663317 82	15.00	347,164.93	دائن	406322218151_WELFARE CHARITIES32700470.2504 01.0304.0146MD_0.02_0.15 R-386376245
05/03/2024	05/03/2024	SD676629 61	0.35	347,164.58	دائن	FEE VAT_406319207503_25040 132700470_0_OR- 386376241_WELFARE CHARITIES

05/03/2024	05/03/2024	SD676631 31	2.30		347,162.28	دائن	FEE MER_406319207503_2504 0132700470_1_OR- 386376241_WELFARE CHARITIES
05/03/2024	05/03/2024	SD676632 11	0.75		347,161.53	دائن	FEE VAT_406319273622_25040 132700470_0_OR- 386376242_WELFARE CHARITIES
05/03/2024	05/03/2024	SD676634 41	5.00		347,156.53	دائن	FEE MER_406319273622_2504 0132700470_1_OR- 386376242_WELFARE CHARITIES
05/03/2024	05/03/2024	SD676638 91	0.05		347,156.48	دائن	FEE VAT_406319207516_25040 132700470_0_OR- 386376243_WELFARE CHARITIES
05/03/2024	05/03/2024	SD676640 71	0.30		347,156.18	دائن	FEE MER_406319207516_2504 0132700470_1_OR- 386376243_WELFARE CHARITIES
05/03/2024	05/03/2024	SD676643 41	0.02		347,156.16	دائن	FEE VAT_406320206555_25040 132700470_0_OR- 386376244_WELFARE CHARITIES
05/03/2024	05/03/2024	SD676650 41	0.02		347,156.14	دائن	FEE VAT_406322218151_25040 132700470_0_OR- 386376245_WELFARE CHARITIES
05/03/2024	05/03/2024	SD676647 51	0.15		347,155.99	دائن	FEE MER_406320206555_2504 0132700470_1_OR- 386376244_WELFARE CHARITIES
05/03/2024	05/03/2024	SD676651 11	0.15		347,155.84	دائن	FEE MER_406322218151_2504 0132700470_1_OR- 386376245_WELFARE CHARITIES
05/03/2024	05/03/2024	SD687340 82		50.00	347,205.84	دائن	تحويل حسابات أخرى في العربي 0001242374010805659 0240013
06/03/2024	06/03/2024	SD861210 02		20.00	347,225.84	دائن	تحويل حسابات أخرى في العربي 2407749073010805659 0240013
06/03/2024	06/03/2024	SD868433 52		500.00	347,725.84	دائن	RIB2447325337/ANB 0108061477860017SI OUTGOING TRANSFER: INTERNAL01080614778600 17
06/03/2024	06/03/2024	SD896620 51	0.02		347,725.82	دائن	FEE VAT_406202065648_25040 132700470_0_OR- 385826621_WELFARE CHARITIES
06/03/2024	06/03/2024	SD896621 11	0.15		347,725.67	دائن	FEE MER_406202065648_2504 0132700470_1_OR- 385826621_WELFARE CHARITIES
06/03/2024	06/03/2024	SD925879 22		15.00	347,740.67	دائن	406302203626_WELFARE CHARITIES32700470.2504 01.0303.0505MD_0.02_0.15 R-386095602



06/03/2024	06/03/2024	SDC2454 01	4.14		347,736.53	دائن	VAT_40651305666240651 6421142577076MC_WELF ARE CHARITIES IN
06/03/2024	06/03/2024	SDC2453 81	27.60		347,708.93	دائن	MER_4065130566624065 16421142577076MC_WELF ARE CHARITIES IN
06/03/2024	06/03/2024	SDC2453 52		1,200.00	348,908.93	دائن	406513056662406516421 142577076MC_4.14_27.6_ WELFARE CHARITIES
06/03/2024	06/03/2024	SDC2455 21	23.00		348,885.93	دائن	MER_40651205956924065 15421102402082MC_WELF ARE CHARITIES IN
06/03/2024	06/03/2024	SDC2455 51	3.45		348,882.48	دائن	VAT_406512059569240651 5421102402082MC_WELF ARE CHARITIES IN
06/03/2024	06/03/2024	SDC2456 61	4.60		348,877.88	دائن	MER_40651106550124065 14421068646722MC_WELF ARE CHARITIES IN
06/03/2024	06/03/2024	SDC2456 91	0.69		348,877.19	دائن	VAT_406511065501240651 4421068646722MC_WELF ARE CHARITIES IN
06/03/2024	06/03/2024	SDC2456 12		200.00	349,077.19	دائن	4065110655012406514421 068646722MC_0.69_4.6_W ELFARE CHARITIES
06/03/2024	06/03/2024	SDC2454 72		1,000.00	350,077.19	دائن	4065120595692406515421 102402082MC_3.45_23_W ELFARE CHARITIES I
06/03/2024	06/03/2024	SDC2458 31	9.20		350,067.99	دائن	MER_40652011073224065 23421376815880VC_WELF ARE CHARITIES IN
06/03/2024	06/03/2024	SDC2460 31	1.38		350,066.61	دائن	VAT_406520110732240652 3421376815880VC_WELFA RE CHARITIES IN SANABI
06/03/2024	06/03/2024	SDC2457 82		400.00	350,466.61	دائن	4065201107322406523421 376815880VC_1.38_9.2_W ELFARE CHARITIES
06/03/2024	06/03/2024	SDC2461 11	4.60		350,462.01	دائن	MER_40651808095524065 21421328298489VC_WELF ARE CHARITIES IN
06/03/2024	06/03/2024	SDC2460 62		200.00	350,662.01	دائن	4065180809552406521421 328298489VC_0.69_4.6_W ELFARE CHARITIES
06/03/2024	06/03/2024	SDC2461 61	0.69		350,661.32	دائن	VAT_406518080955240652 1421328298489VC_WELFA RE CHARITIES IN SANABI
06/03/2024	06/03/2024	SDC2465 91	9.20		350,652.12	دائن	MER_40651807982724065 21421317504450VC_WELF ARE CHARITIES IN
06/03/2024	06/03/2024	SDC2466 71	1.38		350,650.74	دائن	VAT_406518079827240652 1421317504450VC_WELFA RE CHARITIES IN SANABI
06/03/2024	06/03/2024	SDC2465 32		400.00	351,050.74	دائن	4065180798272406521421 317504450VC_1.38_9.2_W ELFARE CHARITIES

06/03/2024	06/03/2024	SDC2467 91	1.15		351,049.59	دائن	FEE MER_40651707865424065 20421293969370VC_WELF ARE CHARITIES IN
06/03/2024	06/03/2024	SDC2468 21	0.17		351,049.42	دائن	FEE VAT_406517078654240652 0421293969370VC_WELFA RE CHARITIES IN SANABI
06/03/2024	06/03/2024	SDC2469 61	9.20		351,040.22	دائن	FEE MER_40651306409824065 16421155170643VC_WELF ARE CHARITIES IN
06/03/2024	06/03/2024	SDC2467 42		50.00	351,090.22	دائن	FEE 4065170786542406520421 293969370VC_0.17_1.15_ WELFARE CHARITIES
06/03/2024	06/03/2024	SDC2468 72		400.00	351,490.22	دائن	FEE 4065130640982406516421 155170643VC_1.38_9.2_W ELFARE CHARITIES
06/03/2024	06/03/2024	SDC2520 21	1.38		351,488.84	دائن	FEE VAT_406513064098240651 6421155170643VC_WELFA RE CHARITIES IN SANABI
06/03/2024	06/03/2024	SDC2526 81	4.60		351,484.24	دائن	FEE MER_40651305988524065 16421150020467VC_WELF ARE CHARITIES IN
06/03/2024	06/03/2024	SDC2527 11	0.69		351,483.55	دائن	FEE VAT_406513059885240651 6421150020467VC_WELFA RE CHARITIES IN SANABI
06/03/2024	06/03/2024	SDC2522 62		200.00	351,683.55	دائن	FEE 4065130598852406516421 150020467VC_0.69_4.6_W ELFARE CHARITIES
06/03/2024	06/03/2024	SDC2530 11	4.60		351,678.95	دائن	FEE MER_40651205852324065 15421102719484VC_WELF ARE CHARITIES IN
06/03/2024	06/03/2024	SDC2527 82		200.00	351,878.95	دائن	FEE 4065120585232406515421 102719484VC_0.69_4.6_W ELFARE CHARITIES
06/03/2024	06/03/2024	SDC2530 71	0.69		351,878.26	دائن	FEE VAT_406512058523240651 5421102719484VC_WELFA RE CHARITIES IN SANABI
06/03/2024	06/03/2024	SDC2541 32		200.00	352,078.26	دائن	FEE 4065130565412406516421 125161181VC_0.69_4.6_W ELFARE CHARITIES
06/03/2024	06/03/2024	SDC2543 91	4.60		352,073.66	دائن	FEE MER_40651105626324065 14421080307206VC_WELF ARE CHARITIES IN
06/03/2024	06/03/2024	SDC2544 41	0.69		352,072.97	دائن	FEE VAT_406511056263240651 4421080307206VC_WELFA RE CHARITIES IN SANABI
06/03/2024	06/03/2024	SDC2545 41	4.60		352,068.37	دائن	FEE MER_40651106259624065 14421079662745VC_WELF ARE CHARITIES IN
06/03/2024	06/03/2024	SDC2541 91	4.60		352,063.77	دائن	FEE MER_40651305654124065 16421125161181VC_WELF ARE CHARITIES IN
06/03/2024	06/03/2024	SDC2542 81	0.69		352,063.08	دائن	FEE VAT_406513056541240651 6421125161181VC_WELFA RE CHARITIES IN SANABI

06/03/2024	06/03/2024	SDC2546 01	0.69		352,062.39	دائن	FEE VAT_406511062596240651 4421079662745VC_WELFA RE CHARITIES IN SANABI 4065110562632406514421
06/03/2024	06/03/2024	SDC2543 12		200.00	352,262.39	دائن	080307206VC_0.69_4.6_W ELFARE CHARITIES 4065110625962406514421
06/03/2024	06/03/2024	SDC2544 92		200.00	352,462.39	دائن	079662745VC_0.69_4.6_W ELFARE CHARITIES
06/03/2024	06/03/2024	SDC2547 11	4.60		352,457.79	دائن	FEE MER_40651106042724065 14421070169850VC_WELF ARE CHARITIES IN
06/03/2024	06/03/2024	SDC2546 42		200.00	352,657.79	دائن	4065110604272406514421 070169850VC_0.69_4.6_W ELFARE CHARITIES
06/03/2024	06/03/2024	SDC2547 51	0.69		352,657.10	دائن	FEE VAT_406511060427240651 4421070169850VC_WELFA RE CHARITIES IN SANABI
06/03/2024	06/03/2024	SDC2555 21	1.15		352,655.95	دائن	FEE MER_40650732708724065 10420927265950VC_WELF ARE CHARITIES IN
06/03/2024	06/03/2024	SDC2555 81	0.17		352,655.78	دائن	FEE VAT_406507327087240651 0420927265950VC_WELFA RE CHARITIES IN SANABI 4065073270872406510420
06/03/2024	06/03/2024	SDC2554 72		50.00	352,705.78	دائن	927265950VC_0.17_1.15_ WELFARE CHARITIES
06/03/2024	06/03/2024	SDC2556 91	0.35		352,705.43	دائن	FEE MER_40650733224924065 10420908831798VC_WELF ARE CHARITIES IN
06/03/2024	06/03/2024	SDC2557 21	0.05		352,705.38	دائن	FEE VAT_406507332249240651 0420908831798VC_WELFA RE CHARITIES IN SANABI 4065073322492406510420
06/03/2024	06/03/2024	SDC2556 32		15.00	352,720.38	دائن	908831798VC_0.05_0.35_ WELFARE CHARITIES
06/03/2024	06/03/2024	SDC9462 172		75.00	352,795.38	دائن	406402299869_WELFARE CHARITIES32700470.2504 01.0304.0507MD_0.11_0.75 R-386376247
06/03/2024	06/03/2024	SDC9462 262		100.00	352,895.38	دائن	406402285181_WELFARE CHARITIES32700470.2504 01.0304.0516MD_0.15_1.00 R-386376248
06/03/2024	06/03/2024	SDC9462 312		100.00	352,995.38	دائن	406402286162_WELFARE CHARITIES32700470.2504 01.0304.0522MD_0.15_1.00 R-386376249
06/03/2024	06/03/2024	SDC9462 402		30.00	353,025.38	دائن	406403270806_WELFARE CHARITIES32700470.2504 01.0304.0658MD_0.05_0.30 R-386376251
06/03/2024	06/03/2024	SDC9462 492		15.00	353,040.38	دائن	406407284300_WELFARE CHARITIES32700470.2504 01.0304.1039MD_0.02_0.15 R-386376252
06/03/2024	06/03/2024	SDC9462 592		30.00	353,070.38	دائن	406408081088_WELFARE CHARITIES32700470.2504 01.0304.1159MD_0.05_0.30 R-386376253

06/03/2024	06/03/2024	SDC9462 692		200.00	353,270.38	دائن	406409074783_WELFARE CHARITIES32700470.2504 01.0304.1204MD_0.30_2.00 R-386376254
06/03/2024	06/03/2024	SDC9474 682		150.00	353,420.38	دائن	406409077973_WELFARE CHARITIES32700470.2504 01.0304.1208MD_0.23_1.50 R-386376255
06/03/2024	06/03/2024	SDC9474 732		50.00	353,470.38	دائن	406411080445_WELFARE CHARITIES32700470.2504 01.0304.1424MD_0.08_0.50 R-386376256
06/03/2024	06/03/2024	SDC9474 772		100.00	353,570.38	دائن	406411072064_WELFARE CHARITIES32700470.2504 01.0304.1430MD_0.15_1.00 R-386376257
06/03/2024	06/03/2024	SDC9474 852		100.00	353,670.38	دائن	406412074426_WELFARE CHARITIES32700470.2504 01.0304.1559MD_0.15_1.00 R-386376258
06/03/2024	06/03/2024	SDC9474 902		200.00	353,870.38	دائن	406413095481_WELFARE CHARITIES32700470.2504 01.0304.1658MD_0.30_2.00 R-386376259
06/03/2024	06/03/2024	SDC9474 982		30.00	353,900.38	دائن	406415002442_WELFARE CHARITIES32700470.2504 01.0304.1844MD_0.05_0.30 R-386376260
06/03/2024	06/03/2024	SDC9475 022		30.00	353,930.38	دائن	406418001003_WELFARE CHARITIES32700470.2504 01.0304.2107MD_0.05_0.30 R-386376261
06/03/2024	06/03/2024	SDC9475 122		30.00	353,960.38	دائن	406418009457_WELFARE CHARITIES32700470.2504 01.0304.2133MD_0.05_0.30 R-386376262
06/03/2024	06/03/2024	SDC9475 202		200.00	354,160.38	دائن	406418010515_WELFARE CHARITIES32700470.2504 01.0304.2147MD_0.30_2.00 R-386376263
06/03/2024	06/03/2024	SD104357 02		30.00	354,190.38	دائن	406421026361_WELFARE CHARITIES32700470.2504 01.0305.0009MD_0.05_0.30 R-386644940
06/03/2024	06/03/2024	SD104356 02		200.00	354,390.38	دائن	406418012556_WELFARE CHARITIES32700470.2504 01.0304.2154MD_0.30_2.00 R-386644939
06/03/2024	06/03/2024	SD104358 22		15.00	354,405.38	دائن	406422029961_WELFARE CHARITIES32700470.2504 01.0305.0159MD_0.02_0.15 R-386644941
06/03/2024	06/03/2024	SD225127 81	52.73		354,352.65	دائن	سداد الإتصالات السعودية CORP05032965131143854 4757
06/03/2024	06/03/2024	SD225152 71	50.49		354,302.16	دائن	سداد الإتصالات السعودية CORP05032964801143854 4765
06/03/2024	06/03/2024	SD225227 31	46.00		354,256.16	دائن	سداد الإتصالات السعودية CORP05052750697143854 4775
06/03/2024	06/03/2024	SD225247 41	37.10		354,219.06	دائن	سداد الإتصالات السعودية CORP05052750662143854 4783
06/03/2024	06/03/2024	SD225266 71	105.69		354,113.37	دائن	سداد الإتصالات السعودية CORP05052750603143854 4787
06/03/2024	06/03/2024	SD225304 01	46.00		354,067.37	دائن	سداد الإتصالات السعودية CORP05032964941143854 4793

06/03/2024	06/03/2024	SD225371 81	251.05	353,816.32	دائن	سداد الإتصالات السعودية CORP05224359383143854 4799
06/03/2024	06/03/2024	SD225392 11	46.00	353,770.32	دائن	سداد الإتصالات السعودية CORP37001114206143854 4809
06/03/2024	06/03/2024	SD225409 01	46.00	353,724.32	دائن	سداد الإتصالات السعودية CORP37000669202143854 4823
06/03/2024	06/03/2024	SD225466 61	46.00	353,678.32	دائن	سداد الإتصالات السعودية CORP37000669201143854 4835
06/03/2024	06/03/2024	SD225496 41	46.00	353,632.32	دائن	سداد الإتصالات السعودية CORP37000669203143854 4843
06/03/2024	06/03/2024	SD225556 51	53.25	353,579.07	دائن	سداد الإتصالات السعودية CORP05052750735143854 4851
06/03/2024	06/03/2024	SD226019 81	355.35	353,223.72	دائن	سداد الإتصالات السعودية CORP02012570816143854 4945
06/03/2024	06/03/2024	SD226088 11	46.00	353,177.72	دائن	سداد الإتصالات السعودية CORP00697783423143854 4957
06/03/2024	06/03/2024	SD226107 31	355.35	352,822.37	دائن	سداد الإتصالات السعودية CORP00695704577143854 4965
06/03/2024	06/03/2024	SD226176 21	46.00	352,776.37	دائن	سداد الإتصالات السعودية CORP02015237050143854 4983
06/03/2024	06/03/2024	SD226474 51	10,944.57	341,831.80	دائن	سداد التأمينات الاجتماعية CORP50392144814385450 41
06/03/2024	06/03/2024	SD227041 81	143.75	341,688.05	دائن	سداد السعودية للكهرباء CORP30065769986143854 5179
06/03/2024	06/03/2024	SD227060 71	71.32	341,616.73	دائن	سداد السعودية للكهرباء CORP10084893324143854 5187
06/03/2024	06/03/2024	SD227089 31	181.38	341,435.35	دائن	سداد السعودية للكهرباء CORP30065769977143854 5193
06/03/2024	06/03/2024	SD227108 11	428.95	341,006.40	دائن	سداد السعودية للكهرباء CORP30056616128143854 5211
06/03/2024	06/03/2024	SD227221 91	265.65	340,740.75	دائن	سداد السعودية للكهرباء CORP30005186919143854 5217
06/03/2024	06/03/2024	SD227244 81	33.86	340,706.89	دائن	سداد السعودية للكهرباء CORP10009882244143854 5225
07/03/2024	07/03/2024	SD328978 81	0.30	340,706.59	دائن	FEE VAT_406418012556_25040 132700470_0_OR- 386644939_WELFARE CHARITIES
07/03/2024	07/03/2024	SD330685 81	2.00	340,704.59	دائن	FEE MER_406418012556_2504 0132700470_1_OR- 386644939_WELFARE CHARITIES
07/03/2024	07/03/2024	SD330686 61	0.05	340,704.54	دائن	FEE VAT_406421026361_25040 132700470_0_OR- 386644940_WELFARE CHARITIES

07/03/2024	07/03/2024	SD330687 61	0.30		340,704.24	دائن	FEE MER_406421026361_2504 0132700470_1_OR- 386644940_WELFARE CHARITIES
07/03/2024	07/03/2024	SD330688 41	0.02		340,704.22	دائن	FEE VAT_406422029961_25040 132700470_0_OR- 386644941_WELFARE CHARITIES
07/03/2024	07/03/2024	SD330689 11	0.15		340,704.07	دائن	FEE MER_406422029961_2504 0132700470_1_OR- 386644941_WELFARE CHARITIES
07/03/2024	07/03/2024	SD376866 32		10.00	340,714.07	دائن	تحويل حسابات أخرى في العربي 0001253085010805659 0240013
07/03/2024	07/03/2024	SD407150 61	4.60		340,709.47	دائن	FEE MER_40661517119324066 18422076019624MC_WELF ARE CHARITIES IN
07/03/2024	07/03/2024	SD407149 62		200.00	340,909.47	دائن	4066151711932406618422 076019624MC_0.69_4.6_W ELFARE CHARITIES
07/03/2024	07/03/2024	SD407151 31	0.69		340,908.78	دائن	FEE VAT_406615171193240661 8422076019624MC_WELF ARE CHARITIES IN
07/03/2024	07/03/2024	SD407152 71	2.30		340,906.48	دائن	FEE MER_40661216831524066 15421970690256MC_WELF ARE CHARITIES IN
07/03/2024	07/03/2024	SD407153 51	0.35		340,906.13	دائن	FEE VAT_406612168315240661 5421970690256MC_WELF ARE CHARITIES IN
07/03/2024	07/03/2024	SD407154 91	1.15		340,904.98	دائن	FEE MER_40660211864324066 05421620003237MC_WELF ARE CHARITIES IN
07/03/2024	07/03/2024	SD407155 51	0.17		340,904.81	دائن	FEE VAT_406602118643240660 5421620003237MC_WELF ARE CHARITIES IN
07/03/2024	07/03/2024	SD407154 12		50.00	340,954.81	دائن	4066021186432406605421 620003237MC_0.17_1.15_ WELFARE CHARITIES
07/03/2024	07/03/2024	SD407152 22		100.00	341,054.81	دائن	4066121683152406615421 970690256MC_0.35_2.3_W ELFARE CHARITIES
07/03/2024	07/03/2024	SD407158 01	4.60		341,050.21	دائن	FEE MER_40661921411624066 22422236247538MC_WELF ARE CHARITIES IN
07/03/2024	07/03/2024	SD407158 61	0.69		341,049.52	دائن	FEE VAT_406619214116240662 2422236247538MC_WELF ARE CHARITIES IN
07/03/2024	07/03/2024	SD407157 12		200.00	341,249.52	دائن	4066192141162406622422 236247538MC_0.69_4.6_W ELFARE CHARITIES
07/03/2024	07/03/2024	SD407165 31	4.60		341,244.92	دائن	FEE MER_40661013340824066 13421887446630VC_WELF ARE CHARITIES IN
07/03/2024	07/03/2024	SD407165 91	0.69		341,244.23	دائن	FEE VAT_406610133408240661 3421887446630VC_WELFA RE CHARITIES IN SANABI



07/03/2024	07/03/2024	SD407159 62		200.00	341,444.23	دائن	4066101334082406613421 887446630VC_0.69_4.6_W ELFARE CHARITIES
07/03/2024	07/03/2024	SD407167 02		200.00	341,644.23	دائن	4066081424032406611421 835566885VC_0.69_4.6_W ELFARE CHARITIES
07/03/2024	07/03/2024	SD407319 51	4.60		341,639.63	دائن	FEE MER_40660814240324066 11421835566885VC_WELF ARE CHARITIES IN
07/03/2024	07/03/2024	SD407320 41	0.69		341,638.94	دائن	FEE VAT_406608142403240661 1421835566885VC_WELFA RE CHARITIES IN SANABI
07/03/2024	07/03/2024	SD407321 22		15.00	341,653.94	دائن	4066061461952406609421 757275578VC_0.05_0.35_ WELFARE CHARITIES
07/03/2024	07/03/2024	SD407330 31	0.35		341,653.59	دائن	FEE MER_40660614619524066 09421757275578VC_WELF ARE CHARITIES IN
07/03/2024	07/03/2024	SD407330 81	0.05		341,653.54	دائن	FEE VAT_406606146195240660 9421757275578VC_WELFA RE CHARITIES IN SANABI
07/03/2024	07/03/2024	SD407333 81	4.60		341,648.94	دائن	FEE MER_40660813300224066 11421812084852VC_WELF ARE CHARITIES IN
07/03/2024	07/03/2024	SD407334 41	0.69		341,648.25	دائن	FEE VAT_406608133002240661 1421812084852VC_WELFA RE CHARITIES IN SANABI
07/03/2024	07/03/2024	SD407335 12		1,000.00	342,648.25	دائن	4066001133092406603421 526637773VC_3.45_23_W ELFARE CHARITIES I
07/03/2024	07/03/2024	SD407332 72		200.00	342,848.25	دائن	4066081330022406611421 812084852VC_0.69_4.6_W ELFARE CHARITIES
07/03/2024	07/03/2024	SD407335 91	23.00		342,825.25	دائن	FEE MER_40660011330924066 03421526637773VC_WELF ARE CHARITIES IN
07/03/2024	07/03/2024	SD407337 31	3.45		342,821.80	دائن	FEE VAT_406600113309240660 3421526637773VC_WELFA RE CHARITIES IN SANABI
07/03/2024	07/03/2024	SD407341 91	4.60		342,817.20	دائن	FEE MER_40660211136924066 05421615140375VC_WELF ARE CHARITIES IN
07/03/2024	07/03/2024	SD407342 81	0.69		342,816.51	دائن	FEE VAT_406602111369240660 5421615140375VC_WELFA RE CHARITIES IN SANABI
07/03/2024	07/03/2024	SD407338 32		200.00	343,016.51	دائن	4066021113692406605421 615140375VC_0.69_4.6_W ELFARE CHARITIES
07/03/2024	07/03/2024	SD415462 11	0.11		343,016.40	دائن	FEE VAT_406402299869_25040 132700470_0_OR- 386376247_WELFARE CHARITIES
07/03/2024	07/03/2024	SD415462 71	0.75		343,015.65	دائن	FEE MER_406402299869_2504 0132700470_1_OR- 386376247_WELFARE CHARITIES



07/03/2024	07/03/2024	SD415463 21	0.15	343,015.50	دائن	VAT_406402285181_25040 132700470_0_OR- 386376248_WELFARE CHARITIES	FEE
07/03/2024	07/03/2024	SD415464 01	1.00	343,014.50	دائن	MER_406402285181_2504 0132700470_1_OR- 386376248_WELFARE CHARITIES	FEE
07/03/2024	07/03/2024	SD415464 91	0.15	343,014.35	دائن	VAT_406402286162_25040 132700470_0_OR- 386376249_WELFARE CHARITIES	FEE
07/03/2024	07/03/2024	SD415465 91	1.00	343,013.35	دائن	MER_406402286162_2504 0132700470_1_OR- 386376249_WELFARE CHARITIES	FEE
07/03/2024	07/03/2024	SD415466 61	0.05	343,013.30	دائن	VAT_406403270806_25040 132700470_0_OR- 386376251_WELFARE CHARITIES	FEE
07/03/2024	07/03/2024	SD415599 91	0.30	343,013.00	دائن	MER_406403270806_2504 0132700470_1_OR- 386376251_WELFARE CHARITIES	FEE
07/03/2024	07/03/2024	SD415600 51	0.02	343,012.98	دائن	VAT_406407284300_25040 132700470_0_OR- 386376252_WELFARE CHARITIES	FEE
07/03/2024	07/03/2024	SD415601 41	0.15	343,012.83	دائن	MER_406407284300_2504 0132700470_1_OR- 386376252_WELFARE CHARITIES	FEE
07/03/2024	07/03/2024	SD415602 01	0.05	343,012.78	دائن	VAT_406408081088_25040 132700470_0_OR- 386376253_WELFARE CHARITIES	FEE
07/03/2024	07/03/2024	SD415605 11	0.30	343,012.48	دائن	MER_406408081088_2504 0132700470_1_OR- 386376253_WELFARE CHARITIES	FEE
07/03/2024	07/03/2024	SD415607 91	0.30	343,012.18	دائن	VAT_406409074783_25040 132700470_0_OR- 386376254_WELFARE CHARITIES	FEE
07/03/2024	07/03/2024	SD415608 51	2.00	343,010.18	دائن	MER_406409074783_2504 0132700470_1_OR- 386376254_WELFARE CHARITIES	FEE
07/03/2024	07/03/2024	SD415689 71	1.50	343,008.68	دائن	MER_406409077973_2504 0132700470_1_OR- 386376255_WELFARE CHARITIES	FEE
07/03/2024	07/03/2024	SD415612 71	0.23	343,008.45	دائن	VAT_406409077973_25040 132700470_0_OR- 386376255_WELFARE CHARITIES	FEE

07/03/2024	07/03/2024	SD415690 51	0.08	343,008.37	دائن	FEE VAT_406411080445_25040 132700470_0_OR- 386376256_WELFARE CHARITIES
07/03/2024	07/03/2024	SD415696 01	0.50	343,007.87	دائن	FEE MER_406411080445_2504 0132700470_1_OR- 386376256_WELFARE CHARITIES
07/03/2024	07/03/2024	SD415696 81	0.15	343,007.72	دائن	FEE VAT_406411072064_25040 132700470_0_OR- 386376257_WELFARE CHARITIES
07/03/2024	07/03/2024	SD415702 51	1.00	343,006.72	دائن	FEE MER_406411072064_2504 0132700470_1_OR- 386376257_WELFARE CHARITIES
07/03/2024	07/03/2024	SD415707 21	1.00	343,005.72	دائن	FEE MER_406412074426_2504 0132700470_1_OR- 386376258_WELFARE CHARITIES
07/03/2024	07/03/2024	SD415707 71	0.30	343,005.42	دائن	FEE VAT_406413095481_25040 132700470_0_OR- 386376259_WELFARE CHARITIES
07/03/2024	07/03/2024	SD415703 51	0.15	343,005.27	دائن	FEE VAT_406412074426_25040 132700470_0_OR- 386376258_WELFARE CHARITIES
07/03/2024	07/03/2024	SD415708 61	2.00	343,003.27	دائن	FEE MER_406413095481_2504 0132700470_1_OR- 386376259_WELFARE CHARITIES
07/03/2024	07/03/2024	SD415713 31	0.05	343,003.22	دائن	FEE VAT_406415002442_25040 132700470_0_OR- 386376260_WELFARE CHARITIES
07/03/2024	07/03/2024	SD415714 11	0.30	343,002.92	دائن	FEE MER_406415002442_2504 0132700470_1_OR- 386376260_WELFARE CHARITIES
07/03/2024	07/03/2024	SD415714 81	0.05	343,002.87	دائن	FEE VAT_406418001003_25040 132700470_0_OR- 386376261_WELFARE CHARITIES
07/03/2024	07/03/2024	SD415715 31	0.30	343,002.57	دائن	FEE MER_406418001003_2504 0132700470_1_OR- 386376261_WELFARE CHARITIES
07/03/2024	07/03/2024	SD415719 01	0.05	343,002.52	دائن	FEE VAT_406418009457_25040 132700470_0_OR- 386376262_WELFARE CHARITIES
07/03/2024	07/03/2024	SD415722 61	0.30	343,002.22	دائن	FEE MER_406418009457_2504 0132700470_1_OR- 386376262_WELFARE CHARITIES

07/03/2024	07/03/2024	SD415768 91	0.30		343,001.92	دائن	FEE VAT_406418010515_25040 132700470_0_OR- 386376263_WELFARE CHARITIES
07/03/2024	07/03/2024	SD415822 41	2.00		342,999.92	دائن	FEE MER_406418010515_2504 0132700470_1_OR- 386376263_WELFARE CHARITIES
07/03/2024	07/03/2024	SD424963 11	17,650.00		325,349.92	دائن	eB+ SANABES_07032024.Ex1/ WEL /SALARY OF MAR 2024EBPLUS0011649396/1
07/03/2024	07/03/2024	SD608414 82		200.00	325,549.92	دائن	ANB MIB/Transfer Within ANB0001257507010805659 0240013
08/03/2024	08/03/2024	SD657027 92		100.00	325,649.92	دائن	تحويل حسابات أخرى في العربي 2407904241010805659 0240013
08/03/2024	08/03/2024	SD670328 92		25.00	325,674.92	دائن	تحويل حسابات أخرى في العربي 0001258379010805659 0240013
08/03/2024	08/03/2024	SD695873 52		200.00	325,874.92	دائن	ANB MIB/Transfer Within ANB0001258755010805659 0240013
08/03/2024	08/03/2024	SD731168 12		20.00	325,894.92	دائن	تحويل حسابات أخرى في العربي 2407918465010805659 0240013
08/03/2024	08/03/2024	SD732648 52		10.00	325,904.92	دائن	تحويل حسابات أخرى في العربي 2407919222010805659 0240013
08/03/2024	08/03/2024	SD782571 82		10.00	325,914.92	دائن	تحويل حسابات أخرى في العربي 0001259967010805659 0240013
08/03/2024	08/03/2024	SD835075 71	5.75		325,909.17	دائن	FEE MER_40671828718124067 21423037998231MC_WELF ARE CHARITIES IN
08/03/2024	08/03/2024	SD835076 21	0.86		325,908.31	دائن	FEE VAT_406718287181240672 1423037998231MC_WELF ARE CHARITIES IN
08/03/2024	08/03/2024	SD835077 51	1.15		325,907.16	دائن	FEE MER_40671729100224067 20423006352222MC_WELF ARE CHARITIES IN
08/03/2024	08/03/2024	SD835078 11	0.17		325,906.99	دائن	FEE VAT_406717291002240672 0423006352222MC_WELF ARE CHARITIES IN
08/03/2024	08/03/2024	SD835076 82		50.00	325,956.99	دائن	4067172910022406720423 006352222MC_0.17_1.15_ WELFARE CHARITIES
08/03/2024	08/03/2024	SD835075 02		250.00	326,206.99	دائن	4067182871812406721423 037998231MC_0.86_5.75_ WELFARE CHARITIES
08/03/2024	08/03/2024	SD835079 41	4.60		326,202.39	دائن	FEE MER_40671729210324067 20423010723688MC_WELF ARE CHARITIES IN
08/03/2024	08/03/2024	SD835078 82		200.00	326,402.39	دائن	4067172921032406720423 010723688MC_0.69_4.6_W ELFARE CHARITIES
08/03/2024	08/03/2024	SD835083 51	0.10		326,402.29	دائن	FEE VAT_406710237993240671 3422768372909MC_WELF ARE CHARITIES IN

08/03/2024	08/03/2024	SD835081 21	0.69		326,401.60	دائن	FEE VAT_406717292103240672 0423010723688MC_WELF ARE CHARITIES IN
08/03/2024	08/03/2024	SD835082 41	0.69		326,400.91	دائن	FEE MER_40671023799324067 13422768372909MC_WELF ARE CHARITIES IN
08/03/2024	08/03/2024	SD835081 92		30.00	326,430.91	دائن	4067102379932406713422 768372909MC_0.1_0.69_W ELFARE CHARITIES
08/03/2024	08/03/2024	SD835084 32		600.00	327,030.91	دائن	4067052181072406708422 563758708MC_2.07_13.8_ WELFARE CHARITIES
08/03/2024	08/03/2024	SD835085 21	2.07		327,028.84	دائن	FEE VAT_406705218107240670 8422563758708MC_WELF ARE CHARITIES IN
08/03/2024	08/03/2024	SD835086 71	2.30		327,026.54	دائن	FEE MER_40670521708624067 08422566878526MC_WELF ARE CHARITIES IN
08/03/2024	08/03/2024	SD835087 31	0.35		327,026.19	دائن	FEE VAT_406705217086240670 8422566878526MC_WELF ARE CHARITIES IN
08/03/2024	08/03/2024	SD835086 12		100.00	327,126.19	دائن	4067052170862406708422 566878526MC_0.35_2.3_W ELFARE CHARITIES
08/03/2024	08/03/2024	SD835089 91	23.00		327,103.19	دائن	FEE MER_40672031371824067 23423111072804VC_WELF ARE CHARITIES IN
08/03/2024	08/03/2024	SD835090 91	3.45		327,099.74	دائن	FEE VAT_406720313718240672 3423111072804VC_WELFA RE CHARITIES IN SANABI
08/03/2024	08/03/2024	SD835088 22		1,000.00	328,099.74	دائن	4067203137182406723423 111072804VC_3.45_23_W ELFARE CHARITIES I
08/03/2024	08/03/2024	SD835094 01	12.65		328,087.09	دائن	FEE MER_40671931247124067 22423073563549VC_WELF ARE CHARITIES IN
08/03/2024	08/03/2024	SD835094 71	1.90		328,085.19	دائن	FEE VAT_406719312471240672 2423073563549VC_WELFA RE CHARITIES IN SANABI
08/03/2024	08/03/2024	SD835091 22		550.00	328,635.19	دائن	4067193124712406722423 073563549VC_1.9_12.65_ WELFARE CHARITIES
08/03/2024	08/03/2024	SD835107 51	5.29		328,629.90	دائن	FEE MER_40671829120024067 21423031296171VC_WELF ARE CHARITIES IN
08/03/2024	08/03/2024	SD835095 42		230.00	328,859.90	دائن	4067182912002406721423 031296171VC_0.79_5.29_ WELFARE CHARITIES
08/03/2024	08/03/2024	SD835107 91	0.79		328,859.11	دائن	FEE VAT_406718291200240672 1423031296171VC_WELFA RE CHARITIES IN SANABI
08/03/2024	08/03/2024	SD835109 61	0.46		328,858.65	دائن	FEE MER_40671629487424067 19422973697772VC_WELF ARE CHARITIES IN

08/03/2024	08/03/2024	SD835110 11	0.07		328,858.58	دائن	FEE VAT_406716294874240671 9422973697772VC_WELFA RE CHARITIES IN SANABI 4067162948742406719422 973697772VC_0.07_0.46_ WELFARE CHARITIES 4067172910582406720423 013386254VC_0.17_1.15_ WELFARE CHARITIES
08/03/2024	08/03/2024	SD835108 72		20.00	328,878.58	دائن	FEE MER_40671729105824067 20423013386254VC_WELF ARE CHARITIES IN
08/03/2024	08/03/2024	SD835111 02		50.00	328,928.58	دائن	FEE MER_40671729105824067 20423013386254VC_WELF ARE CHARITIES IN
08/03/2024	08/03/2024	SD835115 01	1.15		328,927.43	دائن	FEE VAT_406717291058240672 0423013386254VC_WELFA RE CHARITIES IN SANABI
08/03/2024	08/03/2024	SD835115 81	0.17		328,927.26	دائن	FEE MER_40670521810724067 08422563758708MC_WELF ARE CHARITIES IN
08/03/2024	08/03/2024	SD835403 91	13.80		328,913.46	دائن	FEE MER_40671729409524067 20423005958934VC_WELF ARE CHARITIES IN
08/03/2024	08/03/2024	SD835404 51	1.15		328,912.31	دائن	FEE VAT_406717294095240672 0423005958934VC_WELFA RE CHARITIES IN SANABI
08/03/2024	08/03/2024	SD835405 21	0.17		328,912.14	دائن	FEE MER_40671426830424067 17422910789397VC_WELF ARE CHARITIES IN
08/03/2024	08/03/2024	SD835406 51	4.60		328,907.54	دائن	FEE VAT_406714268304240671 7422910789397VC_WELFA RE CHARITIES IN SANABI
08/03/2024	08/03/2024	SD835406 61	0.69		328,906.85	دائن	FEE 4067142683042406717422 910789397VC_0.69_4.6_W ELFARE CHARITIES
08/03/2024	08/03/2024	SD835406 02		200.00	329,106.85	دائن	FEE MER_40671427037424067 17422909708762VC_WELF ARE CHARITIES IN
08/03/2024	08/03/2024	SD835407 41	4.60		329,102.25	دائن	FEE VAT_406714270374240671 7422909708762VC_WELFA RE CHARITIES IN SANABI
08/03/2024	08/03/2024	SD835407 81	0.69		329,101.56	دائن	FEE MER_40671327212824067 16422876058481VC_WELF ARE CHARITIES IN
08/03/2024	08/03/2024	SD835410 01	0.69		329,100.87	دائن	FEE 4067132721282406716422 876058481VC_0.1_0.69_W ELFARE CHARITIES
08/03/2024	08/03/2024	SD835409 02		30.00	329,130.87	دائن	FEE 4067142703742406717422 909708762VC_0.69_4.6_W ELFARE CHARITIES
08/03/2024	08/03/2024	SD835407 02		200.00	329,330.87	دائن	FEE VAT_406713272128240671 6422876058481VC_WELFA RE CHARITIES IN SANABI
08/03/2024	08/03/2024	SD835410 91	0.10		329,330.77	دائن	FEE MER_40671126535224067 14422802195786VC_WELF ARE CHARITIES IN
08/03/2024	08/03/2024	SD835412 01	4.60		329,326.17	دائن	

08/03/2024	08/03/2024	SD835412 31	0.69		329,325.48	دائن	FEE VAT_406711265352240671 4422802195786VC_WELFA RE CHARITIES IN SANABI
08/03/2024	08/03/2024	SD835414 01	4.60		329,320.88	دائن	FEE MER_40671124834024067 14422781027338VC_WELF ARE CHARITIES IN
08/03/2024	08/03/2024	SD835413 22		200.00	329,520.88	دائن	4067112483402406714422 781027338VC_0.69_4.6_W ELFARE CHARITIES
08/03/2024	08/03/2024	SD835411 62		200.00	329,720.88	دائن	4067112653522406714422 802195786VC_0.69_4.6_W ELFARE CHARITIES
08/03/2024	08/03/2024	SD835415 01	0.69		329,720.19	دائن	FEE VAT_406711248340240671 4422781027338VC_WELFA RE CHARITIES IN SANABI
08/03/2024	08/03/2024	SD835475 11	4.60		329,715.59	دائن	FEE MER_40671024013324067 13422778496774VC_WELF ARE CHARITIES IN
08/03/2024	08/03/2024	SD835415 62		200.00	329,915.59	دائن	4067102401332406713422 778496774VC_0.69_4.6_W ELFARE CHARITIES
08/03/2024	08/03/2024	SD835478 11	0.35		329,915.24	دائن	FEE MER_40670724643124067 10422636679415VC_WELF ARE CHARITIES IN
08/03/2024	08/03/2024	SD835475 82		15.00	329,930.24	دائن	4067072464312406710422 636679415VC_0.05_0.35_ WELFARE CHARITIES
08/03/2024	08/03/2024	SD835475 42		50.00	329,980.24	دائن	4067172940952406720423 005958934VC_0.17_1.15_ WELFARE CHARITIES
08/03/2024	08/03/2024	SD835478 61	0.05		329,980.19	دائن	FEE VAT_406707246431240671 0422636679415VC_WELFA RE CHARITIES IN SANABI
08/03/2024	08/03/2024	SD835479 31	4.60		329,975.59	دائن	FEE MER_40670321797524067 06422510129084VC_WELF ARE CHARITIES IN
08/03/2024	08/03/2024	SD835479 91	0.69		329,974.90	دائن	FEE VAT_406703217975240670 6422510129084VC_WELFA RE CHARITIES IN SANABI
08/03/2024	08/03/2024	SD835479 02		200.00	330,174.90	دائن	4067032179752406706422 510129084VC_0.69_4.6_W ELFARE CHARITIES
08/03/2024	08/03/2024	SD835481 12		50.00	330,224.90	دائن	4067052191352406708422 571445012VC_0.17_1.15_ WELFARE CHARITIES
08/03/2024	08/03/2024	SD835489 81	0.69		330,224.21	دائن	FEE MER_40662122267324067 00422295501743VC_WELF ARE CHARITIES IN
08/03/2024	08/03/2024	SD835485 71	1.15		330,223.06	دائن	FEE MER_40670521913524067 08422571445012VC_WELF ARE CHARITIES IN
08/03/2024	08/03/2024	SD835486 41	0.17		330,222.89	دائن	FEE VAT_406705219135240670 8422571445012VC_WELFA RE CHARITIES IN SANABI
08/03/2024	08/03/2024	SD835488 11	4.60		330,218.29	دائن	FEE MER_40670522120624067 08422572280874VC_WELF ARE CHARITIES IN



08/03/2024	08/03/2024	SD835488 61	0.69		330,217.60	دائن	FEE VAT_406705221206240670 8422572280874VC_WELFA RE CHARITIES IN SANABI 4066212226732406700422
08/03/2024	08/03/2024	SD835489 02		30.00	330,247.60	دائن	295501743VC_0.1_0.69_W ELFARE CHARITIES 4067052212062406708422
08/03/2024	08/03/2024	SD835487 62		200.00	330,447.60	دائن	572280874VC_0.69_4.6_W ELFARE CHARITIES
08/03/2024	08/03/2024	SD835490 41	0.10		330,447.50	دائن	FEE VAT_406621222673240670 0422295501743VC_WELFA RE CHARITIES IN SANABI
08/03/2024	08/03/2024	SD835649 81	0.69		330,446.81	دائن	FEE VAT_406710240133240671 3422778496774VC_WELFA RE CHARITIES IN SANABI
08/03/2024	08/03/2024	SD869942 52		100.00	330,546.81	دائن	ANB MIB/Transfer Within ANB0001261319010805659 0240013
08/03/2024	08/03/2024	SD882652 42		15.00	330,561.81	دائن	406402276937_WELFARE CHARITIES32700470.2504 01.0304.0502MD_0.02_0.15 R-386376246
08/03/2024	08/03/2024	SD882652 82		200.00	330,761.81	دائن	406402287202_WELFARE CHARITIES32700470.2504 01.0304.0524MD_0.30_2.00 R-386376250
08/03/2024	08/03/2024	SD887908 62		200.00	330,961.81	دائن	406512085886_WELFARE CHARITIES32700470.2504 01.0305.1516MD_0.30_2.00 R-386644983
08/03/2024	08/03/2024	SD887909 02		3,000.00	333,961.81	دائن	406512078676_WELFARE CHARITIES32700470.2504 01.0305.1516MD_4.50_30.0 0 R-386644984
08/03/2024	08/03/2024	SD887909 52		200.00	334,161.81	دائن	406512083903_WELFARE CHARITIES32700470.2504 01.0305.1526MD_0.30_2.00 R-386644985
08/03/2024	08/03/2024	SD887909 82		200.00	334,361.81	دائن	406512081830_WELFARE CHARITIES32700470.2504 01.0305.1529MD_0.30_2.00 R-386644986
08/03/2024	08/03/2024	SD887910 22		1,400.00	335,761.81	دائن	406512088034_WELFARE CHARITIES32700470.2504 01.0305.1534MD_2.10_14.0 0 R-386644987
08/03/2024	08/03/2024	SD887910 92		3,000.00	338,761.81	دائن	406512077904_WELFARE CHARITIES32700470.2504 01.0305.1556MD_4.50_30.0 0 R-386644988
08/03/2024	08/03/2024	SD887911 42		50.00	338,811.81	دائن	406512078966_WELFARE CHARITIES32700470.2504 01.0305.1559MD_0.08_0.50 R-386644989
08/03/2024	08/03/2024	SD887911 72		600.00	339,411.81	دائن	406513088522_WELFARE CHARITIES32700470.2504 01.0305.1642MD_0.90_6.00 R-386644990
08/03/2024	08/03/2024	SD887913 02		500.00	339,911.81	دائن	406513088570_WELFARE CHARITIES32700470.2504 01.0305.1649MD_0.75_5.00 R-386644992
08/03/2024	08/03/2024	SD887913 22		200.00	340,111.81	دائن	406514096899_WELFARE CHARITIES32700470.2504 01.0305.1705MD_0.30_2.00 R-386644993



08/03/2024	08/03/2024	SD887913 42	200.00	340,311.81	دائن	406514091095_WELFARE CHARITIES32700470.2504 01.0305.1735MD_0.30_2.00 R-386644994
08/03/2024	08/03/2024	SD887912 52	15.00	340,326.81	دائن	406513086494_WELFARE CHARITIES32700470.2504 01.0305.1642MD_0.02_0.15 R-386644991
08/03/2024	08/03/2024	SD887914 02	30.00	340,356.81	دائن	406514098158_WELFARE CHARITIES32700470.2504 01.0305.1742MD_0.05_0.30 R-386644995
08/03/2024	08/03/2024	SD887914 62	200.00	340,556.81	دائن	406514090167_WELFARE CHARITIES32700470.2504 01.0305.1748MD_0.30_2.00 R-386644996
08/03/2024	08/03/2024	SD887914 92	200.00	340,756.81	دائن	406515092499_WELFARE CHARITIES32700470.2504 01.0305.1848MD_0.30_2.00 R-386644997
08/03/2024	08/03/2024	SD887915 32	1,000.00	341,756.81	دائن	406515092527_WELFARE CHARITIES32700470.2504 01.0305.1853MD_1.50_10.0 0 R-386644998
08/03/2024	08/03/2024	SD887915 82	200.00	341,956.81	دائن	406516093742_WELFARE CHARITIES32700470.2504 01.0305.1923MD_0.30_2.00 R-386644999
08/03/2024	08/03/2024	SD887916 22	30.00	341,986.81	دائن	406516113726_WELFARE CHARITIES32700470.2504 01.0305.1937MD_0.05_0.30 R-386645000
08/03/2024	08/03/2024	SD887916 92	200.00	342,186.81	دائن	406516117795_WELFARE CHARITIES32700470.2504 01.0305.1941MD_0.30_2.00 R-386645001
08/03/2024	08/03/2024	SD887917 32	200.00	342,386.81	دائن	406516114819_WELFARE CHARITIES32700470.2504 01.0305.1952MD_0.30_2.00 R-386645002
08/03/2024	08/03/2024	SD887917 72	300.00	342,686.81	دائن	406516109594_WELFARE CHARITIES32700470.2504 01.0305.1957MD_0.45_3.00 R-386645003
08/03/2024	08/03/2024	SD887918 12	200.00	342,886.81	دائن	406517111718_WELFARE CHARITIES32700470.2504 01.0305.2000MD_0.30_2.00 R-386645004
08/03/2024	08/03/2024	SD887918 42	200.00	343,086.81	دائن	406517116942_WELFARE CHARITIES32700470.2504 01.0305.2002MD_0.30_2.00 R-386645005
08/03/2024	08/03/2024	SD887982 42	200.00	343,286.81	دائن	406517111746_WELFARE CHARITIES32700470.2504 01.0305.2005MD_0.30_2.00 R-386645007
08/03/2024	08/03/2024	SD887982 82	100.00	343,386.81	دائن	406517115027_WELFARE CHARITIES32700470.2504 01.0305.2028MD_0.15_1.00 R-386645008
08/03/2024	08/03/2024	SD887983 42	200.00	343,586.81	دائن	406517111906_WELFARE CHARITIES32700470.2504 01.0305.2031MD_0.30_2.00 R-386645009
08/03/2024	08/03/2024	SD887984 12	200.00	343,786.81	دائن	406517116174_WELFARE CHARITIES32700470.2504 01.0305.2047MD_0.30_2.00 R-386645010

08/03/2024	08/03/2024	SD887984 32	50.00	343,836.81	دائن	406518112152_WELFARE CHARITIES32700470.2504 01.0305.2111MD_0.08_0.50 R-386645011
08/03/2024	08/03/2024	SD887985 02	150.00	343,986.81	دائن	406518107950_WELFARE CHARITIES32700470.2504 01.0305.2113MD_0.23_1.50 R-386645012
08/03/2024	08/03/2024	SD887985 62	15.00	344,001.81	دائن	406518117540_WELFARE CHARITIES32700470.2504 01.0305.2149MD_0.02_0.15 R-386645013
08/03/2024	08/03/2024	SD888011 02	200.00	344,201.81	دائن	406517107528_WELFARE CHARITIES32700470.2504 01.0305.2003MD_0.30_2.00 R-386645006
08/03/2024	08/03/2024	SD890148 52	200.00	344,401.81	دائن	406511081465_WELFARE CHARITIES32700470.2504 01.0305.1427MD_0.30_2.00 R-386644960
08/03/2024	08/03/2024	SD890148 82	200.00	344,601.81	دائن	406511072278_WELFARE CHARITIES32700470.2504 01.0305.1427MD_0.30_2.00 R-386644961
08/03/2024	08/03/2024	SD890149 22	100.00	344,701.81	دائن	406511072280_WELFARE CHARITIES32700470.2504 01.0305.1428MD_0.15_1.00 R-386644962
08/03/2024	08/03/2024	SD890149 92	15.00	344,716.81	دائن	406511087641_WELFARE CHARITIES32700470.2504 01.0305.1428MD_0.02_0.15 R-386644963
08/03/2024	08/03/2024	SD890150 62	200.00	344,916.81	دائن	406511082531_WELFARE CHARITIES32700470.2504 01.0305.1428MD_0.30_2.00 R-386644964
08/03/2024	08/03/2024	SD890151 12	200.00	345,116.81	دائن	406511084567_WELFARE CHARITIES32700470.2504 01.0305.1429MD_0.30_2.00 R-386644965
08/03/2024	08/03/2024	SD890151 82	200.00	345,316.81	دائن	406511082537_WELFARE CHARITIES32700470.2504 01.0305.1429MD_0.30_2.00 R-386644966
08/03/2024	08/03/2024	SD890152 32	215.00	345,531.81	دائن	406511087648_WELFARE CHARITIES32700470.2504 01.0305.1429MD_0.32_2.15 R-386644967
08/03/2024	08/03/2024	SD890152 92	200.00	345,731.81	دائن	406511082538_WELFARE CHARITIES32700470.2504 01.0305.1429MD_0.30_2.00 R-386644968
08/03/2024	08/03/2024	SD890153 22	15.00	345,746.81	دائن	406511072302_WELFARE CHARITIES32700470.2504 01.0305.1431MD_0.02_0.15 R-386644969
08/03/2024	08/03/2024	SD890153 72	200.00	345,946.81	دائن	406511081509_WELFARE CHARITIES32700470.2504 01.0305.1434MD_0.30_2.00 R-386644970
08/03/2024	08/03/2024	SD890154 32	200.00	346,146.81	دائن	406511083602_WELFARE CHARITIES32700470.2504 01.0305.1435MD_0.30_2.00 R-386644971
08/03/2024	08/03/2024	SD890158 42	475.00	346,621.81	دائن	406511085708_WELFARE CHARITIES32700470.2504 01.0305.1445MD_0.71_4.75 R-386644978

08/03/2024	08/03/2024	SD890155 02	550.00	347,171.81	دائن	406511087690_WELFARE CHARITIES32700470.2504 01.0305.1436MD_0.83_5.50 R-386644972
08/03/2024	08/03/2024	SD890155 62	200.00	347,371.81	دائن	406511082589_WELFARE CHARITIES32700470.2504 01.0305.1438MD_0.30_2.00 R-386644973
08/03/2024	08/03/2024	SD890156 22	200.00	347,571.81	دائن	406511084638_WELFARE CHARITIES32700470.2504 01.0305.1442MD_0.30_2.00 R-386644974
08/03/2024	08/03/2024	SD890156 62	400.00	347,971.81	دائن	406511077446_WELFARE CHARITIES32700470.2504 01.0305.1443MD_0.60_4.00 R-386644975
08/03/2024	08/03/2024	SD890157 42	15.00	347,986.81	دائن	406511078487_WELFARE CHARITIES32700470.2504 01.0305.1443MD_0.02_0.15 R-386644976
08/03/2024	08/03/2024	SD890158 12	30.00	348,016.81	دائن	406511078489_WELFARE CHARITIES32700470.2504 01.0305.1444MD_0.05_0.30 R-386644977
08/03/2024	08/03/2024	SD890159 12	400.00	348,416.81	دائن	406512072454_WELFARE CHARITIES32700470.2504 01.0305.1500MD_0.60_4.00 R-386644979
08/03/2024	08/03/2024	SD890159 82	30.00	348,446.81	دائن	406512085802_WELFARE CHARITIES32700470.2504 01.0305.1502MD_0.05_0.30 R-386644980
08/03/2024	08/03/2024	SD890160 52	1,000.00	349,446.81	دائن	406512083763_WELFARE CHARITIES32700470.2504 01.0305.1504MD_1.50_10.0 0 R-386644981
08/03/2024	08/03/2024	SD890160 82	200.00	349,646.81	دائن	406512087911_WELFARE CHARITIES32700470.2504 01.0305.1515MD_0.30_2.00 R-386644982
08/03/2024	08/03/2024	SD891101 02	100.00	349,746.81	دائن	406501034506_WELFARE CHARITIES32700470.2504 01.0305.0421MD_0.15_1.00 R-386644942
08/03/2024	08/03/2024	SD891104 42	15.00	349,761.81	دائن	406502029317_WELFARE CHARITIES32700470.2504 01.0305.0501MD_0.02_0.15 R-386644945
08/03/2024	08/03/2024	SD891105 12	30.00	349,791.81	دائن	406504047515_WELFARE CHARITIES32700470.2504 01.0305.0712MD_0.05_0.30 R-386644946
08/03/2024	08/03/2024	SD891105 62	30.00	349,821.81	دائن	406504054750_WELFARE CHARITIES32700470.2504 01.0305.0713MD_0.05_0.30 R-386644947
08/03/2024	08/03/2024	SD891102 32	50.00	349,871.81	دائن	406501032457_WELFARE CHARITIES32700470.2504 01.0305.0440MD_0.08_0.50 R-386644943
08/03/2024	08/03/2024	SD891103 72	200.00	350,071.81	دائن	406501031409_WELFARE CHARITIES32700470.2504 01.0305.0447MD_0.30_2.00 R-386644944
08/03/2024	08/03/2024	SD891107 42	15.00	350,086.81	دائن	406505053023_WELFARE CHARITIES32700470.2504 01.0305.0820MD_0.02_0.15 R-386644949

08/03/2024	08/03/2024	SD891108 12	20.00	350,106.81	دائن	406505051018_WELFARE CHARITIES32700470.2504 01.0305.0823MD_0.03_0.20 R-386644950
08/03/2024	08/03/2024	SD891108 62	100.00	350,206.81	دائن	406505005894_WELFARE CHARITIES32700470.2504 01.0305.0851MD_0.15_1.00 R-386644951
08/03/2024	08/03/2024	SD891109 42	15.00	350,221.81	دائن	406505014060_WELFARE CHARITIES32700470.2504 01.0305.0857MD_0.02_0.15 R-386644952
08/03/2024	08/03/2024	SD891106 52	15.00	350,236.81	دائن	406504055906_WELFARE CHARITIES32700470.2504 01.0305.0743MD_0.02_0.15 R-386644948
08/03/2024	08/03/2024	SD891109 72	30.00	350,266.81	دائن	406506011169_WELFARE CHARITIES32700470.2504 01.0305.0936MD_0.05_0.30 R-386644953
08/03/2024	08/03/2024	SD891109 92	200.00	350,466.81	دائن	406506006127_WELFARE CHARITIES32700470.2504 01.0305.0940MD_0.30_2.00 R-386644954
08/03/2024	08/03/2024	SD891110 42	15.00	350,481.81	دائن	406506015323_WELFARE CHARITIES32700470.2504 01.0305.0946MD_0.02_0.15 R-386644955
08/03/2024	08/03/2024	SD891111 12	50.00	350,531.81	دائن	406507006286_WELFARE CHARITIES32700470.2504 01.0305.1017MD_0.08_0.50 R-386644956
08/03/2024	08/03/2024	SD891112 02	30.00	350,561.81	دائن	406508067087_WELFARE CHARITIES32700470.2504 01.0305.1155MD_0.05_0.30 R-386644957
08/03/2024	08/03/2024	SD891112 32	30.00	350,591.81	دائن	406509063198_WELFARE CHARITIES32700470.2504 01.0305.1225MD_0.05_0.30 R-386644958
08/03/2024	08/03/2024	SD891112 72	200.00	350,791.81	دائن	406509058067_WELFARE CHARITIES32700470.2504 01.0305.1229MD_0.30_2.00 R-386644959
08/03/2024	08/03/2024	SD900072 12	30.00	350,821.81	دائن	406519108276_WELFARE CHARITIES32700470.2504 01.0305.2224MD_0.05_0.30 R-386928779
08/03/2024	08/03/2024	SD900073 32	200.00	351,021.81	دائن	406521138422_WELFARE CHARITIES32700470.2504 01.0306.0010MD_0.30_2.00 R-386928780
08/03/2024	08/03/2024	SD900074 32	30.00	351,051.81	دائن	406521137502_WELFARE CHARITIES32700470.2504 01.0306.0036MD_0.05_0.30 R-386928781
08/03/2024	08/03/2024	SD900075 72	200.00	351,251.81	دائن	406521132315_WELFARE CHARITIES32700470.2504 01.0306.0041MD_0.30_2.00 R-386928782
08/03/2024	08/03/2024	SD900076 12	200.00	351,451.81	دائن	406523136592_WELFARE CHARITIES32700470.2504 01.0306.0215MD_0.30_2.00 R-386928783
08/03/2024	08/03/2024	SD900077 92	15.00	351,466.81	دائن	406602147208_WELFARE CHARITIES32700470.2504 01.0306.0510MD_0.02_0.15 R-386928786

08/03/2024	08/03/2024	SD900079 02	30.00	351,496.81	دائن	406602140962_WELFARE CHARITIES32700470.2504 01.0306.0557MD_0.05_0.30 R-386928787
08/03/2024	08/03/2024	SD900080 72	600.00	352,096.81	دائن	406604142315_WELFARE CHARITIES32700470.2504 01.0306.0722MD_0.90_6.00 R-386928788
08/03/2024	08/03/2024	SD900077 12	15.00	352,111.81	دائن	406601146150_WELFARE CHARITIES32700470.2504 01.0306.0404MD_0.02_0.15 R-386928784
08/03/2024	08/03/2024	SD900081 62	100.00	352,211.81	دائن	406604147569_WELFARE CHARITIES32700470.2504 01.0306.0727MD_0.15_1.00 R-386928789
08/03/2024	08/03/2024	SD900082 72	20.00	352,231.81	دائن	406604145609_WELFARE CHARITIES32700470.2504 01.0306.0757MD_0.03_0.20 R-386928790
08/03/2024	08/03/2024	SD900083 22	200.00	352,431.81	دائن	406605149846_WELFARE CHARITIES32700470.2504 01.0306.0807MD_0.30_2.00 R-386928791
08/03/2024	08/03/2024	SD900084 32	30.00	352,461.81	دائن	406605161226_WELFARE CHARITIES32700470.2504 01.0306.0813MD_0.05_0.30 R-386928792
08/03/2024	08/03/2024	SD900085 02	15.00	352,476.81	دائن	406605157357_WELFARE CHARITIES32700470.2504 01.0306.0858MD_0.02_0.15 R-386928794
08/03/2024	08/03/2024	SD900155 72	1,000.00	353,476.81	دائن	406606142796_WELFARE CHARITIES32700470.2504 01.0306.0905MD_1.50_10.0 0 R-386928795
08/03/2024	08/03/2024	SD900156 52	15.00	353,491.81	دائن	406606150163_WELFARE CHARITIES32700470.2504 01.0306.0915MD_0.02_0.15 R-386928796
08/03/2024	08/03/2024	SD900157 02	200.00	353,691.81	دائن	406607163071_WELFARE CHARITIES32700470.2504 01.0306.1016MD_0.30_2.00 R-386928797
08/03/2024	08/03/2024	SD900158 22	200.00	353,891.81	دائن	406607171147_WELFARE CHARITIES32700470.2504 01.0306.1019MD_0.30_2.00 R-386928798
08/03/2024	08/03/2024	SD900159 32	400.00	354,291.81	دائن	406607162046_WELFARE CHARITIES32700470.2504 01.0306.1021MD_0.60_4.00 R-386928799
08/03/2024	08/03/2024	SD900160 72	100.00	354,391.81	دائن	406608164283_WELFARE CHARITIES32700470.2504 01.0306.1103MD_0.15_1.00 R-386928800
08/03/2024	08/03/2024	SD900161 42	1,600.00	355,991.81	دائن	406609170984_WELFARE CHARITIES32700470.2504 01.0306.1252MD_2.40_16.0 0 R-386928802
08/03/2024	08/03/2024	SD900162 02	200.00	356,191.81	دائن	406609164855_WELFARE CHARITIES32700470.2504 01.0306.1255MD_0.30_2.00 R-386928803
08/03/2024	08/03/2024	SD900162 42	15.00	356,206.81	دائن	406610179469_WELFARE CHARITIES32700470.2504 01.0306.1317MD_0.02_0.15 R-386928804

08/03/2024	08/03/2024	SD900163 02		30.00	356,236.81	دائن	406610172323_WELFARE CHARITIES32700470.2504 01.0306.1325MD_0.05_0.30 R-386928805
08/03/2024	08/03/2024	SD900163 52		30.00	356,266.81	دائن	406610174528_WELFARE CHARITIES32700470.2504 01.0306.1350MD_0.05_0.30 R-386928806
08/03/2024	08/03/2024	SD900164 62		200.00	356,466.81	دائن	406610178620_WELFARE CHARITIES32700470.2504 01.0306.1350MD_0.30_2.00 R-386928807
08/03/2024	08/03/2024	SD900166 52		200.00	356,666.81	دائن	406610175526_WELFARE CHARITIES32700470.2504 01.0306.1355MD_0.30_2.00 R-386928808
08/03/2024	08/03/2024	SD900168 22		200.00	356,866.81	دائن	406610173556_WELFARE CHARITIES32700470.2504 01.0306.1358MD_0.30_2.00 R-386928809
08/03/2024	08/03/2024	SD900169 82		200.00	357,066.81	دائن	406611180017_WELFARE CHARITIES32700470.2504 01.0306.1455MD_0.30_2.00 R-386928810
08/03/2024	08/03/2024	SD900221 02		200.00	357,266.81	دائن	406612177073_WELFARE CHARITIES32700470.2504 01.0306.1525MD_0.30_2.00 R-386928811
08/03/2024	08/03/2024	SD900221 52		100.00	357,366.81	دائن	406613195357_WELFARE CHARITIES32700470.2504 01.0306.1611MD_0.15_1.00 R-386928812
08/03/2024	08/03/2024	SD900222 72		15.00	357,381.81	دائن	406613196638_WELFARE CHARITIES32700470.2504 01.0306.1643MD_0.02_0.15 R-386928813
08/03/2024	08/03/2024	SD900223 32		200.00	357,581.81	دائن	406613200769_WELFARE CHARITIES32700470.2504 01.0306.1644MD_0.30_2.00 R-386928814
08/03/2024	08/03/2024	SD900224 42		275.00	357,856.81	دائن	406614196877_WELFARE CHARITIES32700470.2504 01.0306.1713MD_0.41_2.75 R-386928815
08/03/2024	08/03/2024	SD900225 62		400.00	358,256.81	دائن	406614202974_WELFARE CHARITIES32700470.2504 01.0306.1721MD_0.60_4.00 R-386928816
08/03/2024	08/03/2024	SD900227 12		200.00	358,456.81	دائن	406615204745_WELFARE CHARITIES32700470.2504 01.0306.1821MD_0.30_2.00 R-386928817
08/03/2024	08/03/2024	SD900228 02		15.00	358,471.81	دائن	406617206476_WELFARE CHARITIES32700470.2504 01.0306.2015MD_0.02_0.15 R-386928818
08/03/2024	08/03/2024	SD900349 92		15.00	358,486.81	دائن	406617204391_WELFARE CHARITIES32700470.2504 01.0306.2021MD_0.02_0.15 R-386928819
09/03/2024	09/03/2024	SD131195 41	0.02		358,486.79	دائن	FEE VAT_406619228905_25040 132700470_0_OR- 387205275_WELFARE CHARITIES
09/03/2024	09/03/2024	SD131195 91	0.15		358,486.64	دائن	FEE MER_406619228905_2504 0132700470_1_OR- 387205275_WELFARE CHARITIES



09/03/2024	09/03/2024	SD131196 51	0.05	358,486.59	دائن	FEE VAT_406619230932_25040 132700470_0_OR- 387205276_WELFARE CHARITIES
09/03/2024	09/03/2024	SD131196 91	0.30	358,486.29	دائن	FEE MER_406619230932_2504 0132700470_1_OR- 387205276_WELFARE CHARITIES
09/03/2024	09/03/2024	SD131197 21	0.30	358,485.99	دائن	FEE VAT_406619231020_25040 132700470_0_OR- 387205277_WELFARE CHARITIES
09/03/2024	09/03/2024	SD131197 41	2.00	358,483.99	دائن	FEE MER_406619231020_2504 0132700470_1_OR- 387205277_WELFARE CHARITIES
09/03/2024	09/03/2024	SD131198 21	3.00	358,480.99	دائن	FEE VAT_406620227269_25040 132700470_0_OR- 387205278_WELFARE CHARITIES
09/03/2024	09/03/2024	SD131201 41	20.00	358,460.99	دائن	FEE MER_406620227269_2504 0132700470_1_OR- 387205278_WELFARE CHARITIES
09/03/2024	09/03/2024	SD131204 01	0.30	358,460.69	دائن	FEE VAT_406621227435_25040 132700470_0_OR- 387205279_WELFARE CHARITIES
09/03/2024	09/03/2024	SD131204 31	2.00	358,458.69	دائن	FEE MER_406621227435_2504 0132700470_1_OR- 387205279_WELFARE CHARITIES
09/03/2024	09/03/2024	SD131204 81	0.05	358,458.64	دائن	FEE VAT_406621229474_25040 132700470_0_OR- 387205280_WELFARE CHARITIES
09/03/2024	09/03/2024	SD132015 81	0.30	358,458.34	دائن	FEE MER_406621229474_2504 0132700470_1_OR- 387205280_WELFARE CHARITIES
09/03/2024	09/03/2024	SD132016 41	0.05	358,458.29	دائن	FEE VAT_406622234465_25040 132700470_0_OR- 387205281_WELFARE CHARITIES
09/03/2024	09/03/2024	SD132016 71	0.30	358,457.99	دائن	FEE MER_406622234465_2504 0132700470_1_OR- 387205281_WELFARE CHARITIES
09/03/2024	09/03/2024	SD132017 41	0.02	358,457.97	دائن	FEE VAT_406622232595_25040 132700470_0_OR- 387205282_WELFARE CHARITIES
09/03/2024	09/03/2024	SD132017 71	0.15	358,457.82	دائن	FEE MER_406622232595_2504 0132700470_1_OR- 387205282_WELFARE CHARITIES



09/03/2024	09/03/2024	SD132019 41	0.30		358,457.52	دائن	FEE VAT_406700246742_25040 132700470_0_OR- 387205283_WELFARE CHARITIES
09/03/2024	09/03/2024	SD132019 91	2.00		358,455.52	دائن	FEE MER_406700246742_2504 0132700470_1_OR- 387205283_WELFARE CHARITIES
09/03/2024	09/03/2024	SD144755 02		15.00	358,470.52	دائن	406619228905_WELFARE CHARITIES32700470.2504 01.0306.2212MD_0.02_0.15 R-387205275
09/03/2024	09/03/2024	SD144755 22		30.00	358,500.52	دائن	406619230932_WELFARE CHARITIES32700470.2504 01.0306.2215MD_0.05_0.30 R-387205276
09/03/2024	09/03/2024	SD144755 62		200.00	358,700.52	دائن	406619231020_WELFARE CHARITIES32700470.2504 01.0306.2236MD_0.30_2.00 R-387205277
09/03/2024	09/03/2024	SD144755 92		2,000.00	360,700.52	دائن	406620227269_WELFARE CHARITIES32700470.2504 01.0306.2341MD_3.00_20.0 0 R-387205278
09/03/2024	09/03/2024	SD144756 42		200.00	360,900.52	دائن	406621227435_WELFARE CHARITIES32700470.2504 01.0307.0033MD_0.30_2.00 R-387205279
09/03/2024	09/03/2024	SD144756 82		30.00	360,930.52	دائن	406621229474_WELFARE CHARITIES32700470.2504 01.0307.0041MD_0.05_0.30 R-387205280
09/03/2024	09/03/2024	SD144757 22		30.00	360,960.52	دائن	406622234465_WELFARE CHARITIES32700470.2504 01.0307.0100MD_0.05_0.30 R-387205281
09/03/2024	09/03/2024	SD144757 62		15.00	360,975.52	دائن	406622232595_WELFARE CHARITIES32700470.2504 01.0307.0100MD_0.02_0.15 R-387205282
09/03/2024	09/03/2024	SD144758 22		200.00	361,175.52	دائن	406700246742_WELFARE CHARITIES32700470.2504 01.0307.0321MD_0.30_2.00 R-387205283
09/03/2024	09/03/2024	SD147265 71	1.15		361,174.37	دائن	FEE MER_40682006319324068 23423997611399MC_WELF ARE CHARITIES IN
09/03/2024	09/03/2024	SD147266 21	0.17		361,174.20	دائن	FEE VAT_406820063193240682 3423997611399MC_WELF ARE CHARITIES IN
09/03/2024	09/03/2024	SD147267 11	0.69		361,173.51	دائن	FEE MER_40681402932624068 17423754405708MC_WELF ARE CHARITIES IN
09/03/2024	09/03/2024	SD147267 51	0.10		361,173.41	دائن	FEE VAT_406814029326240681 7423754405708MC_WELF ARE CHARITIES IN
09/03/2024	09/03/2024	SD147267 72		1,200.00	362,373.41	دائن	4068080002662406811423 571037735MC_4.14_27.6_ WELFARE CHARITIES
09/03/2024	09/03/2024	SD147266 62		30.00	362,403.41	دائن	4068140293262406817423 754405708MC_0.1_0.69_W ELFARE CHARITIES
09/03/2024	09/03/2024	SD147264 82		50.00	362,453.41	دائن	4068200631932406823423 997611399MC_0.17_1.15_ WELFARE CHARITIES

09/03/2024	09/03/2024	SD147320 41	11.50		362,441.91	دائن	FEE MER_40681000037824068 13423612010259MC_WELF ARE CHARITIES IN
09/03/2024	09/03/2024	SD147268 11	27.60		362,414.31	دائن	FEE MER_40680800026624068 11423571037735MC_WELF ARE CHARITIES IN
09/03/2024	09/03/2024	SD147269 51	46.00		362,368.31	دائن	FEE MER_40681001088024068 13423635636864MC_WELF ARE CHARITIES IN
09/03/2024	09/03/2024	SD147269 71	6.90		362,361.41	دائن	FEE VAT_406810010880240681 3423635636864MC_WELF ARE CHARITIES IN
09/03/2024	09/03/2024	SD147268 51	4.14		362,357.27	دائن	FEE VAT_406808000266240681 1423571037735MC_WELF ARE CHARITIES IN
09/03/2024	09/03/2024	SD147269 02		2,000.00	364,357.27	دائن	4068100108802406813423 635636864MC_6.9_46_WE LFARE CHARITIES IN
09/03/2024	09/03/2024	SD147269 92		500.00	364,857.27	دائن	4068100003782406813423 612010259MC_1.73_11.5_ WELFARE CHARITIES
09/03/2024	09/03/2024	SD147320 91	1.73		364,855.54	دائن	FEE VAT_406810000378240681 3423612010259MC_WELF ARE CHARITIES IN
09/03/2024	09/03/2024	SD147321 71	16.10		364,839.44	دائن	FEE MER_40680700950724068 10423521704872MC_WELF ARE CHARITIES IN
09/03/2024	09/03/2024	SD147322 31	2.42		364,837.02	دائن	FEE VAT_406807009507240681 0423521704872MC_WELF ARE CHARITIES IN
09/03/2024	09/03/2024	SD147322 82		50.00	364,887.02	دائن	4068070084652406810423 515517852MC_0.17_1.15_ WELFARE CHARITIES
09/03/2024	09/03/2024	SD147321 42		700.00	365,587.02	دائن	4068070095072406810423 521704872MC_2.42_16.1_ WELFARE CHARITIES
09/03/2024	09/03/2024	SD147379 21	1.15		365,585.87	دائن	FEE MER_40680700846524068 10423515517852MC_WELF ARE CHARITIES IN
09/03/2024	09/03/2024	SD147379 71	0.17		365,585.70	دائن	FEE VAT_406807008465240681 0423515517852MC_WELF ARE CHARITIES IN
09/03/2024	09/03/2024	SD147380 71	1.15		365,584.55	دائن	FEE MER_40681200901024068 15423689632906MC_WELF ARE CHARITIES IN
09/03/2024	09/03/2024	SD147380 91	0.17		365,584.38	دائن	FEE VAT_406812009010240681 5423689632906MC_WELF ARE CHARITIES IN
09/03/2024	09/03/2024	SD147381 91	2.30		365,582.08	دائن	FEE MER_40680800125324068 11423569578475MC_WELF ARE CHARITIES IN
09/03/2024	09/03/2024	SD147382 61	0.35		365,581.73	دائن	FEE VAT_406808001253240681 1423569578475MC_WELF ARE CHARITIES IN

09/03/2024	09/03/2024	SD147383 22		200.00	365,781.73	دائن	4068103286952406813423 628675863MC_0.69_4.6_W ELFARE CHARITIES
09/03/2024	09/03/2024	SD147381 32		100.00	365,881.73	دائن	4068080012532406811423 569578475MC_0.35_2.3_W ELFARE CHARITIES
09/03/2024	09/03/2024	SD147380 32		50.00	365,931.73	دائن	4068120090102406815423 689632906MC_0.17_1.15_ WELFARE CHARITIES FEE
09/03/2024	09/03/2024	SD147383 61	4.60		365,927.13	دائن	MER_40681032869524068 13423628675863MC_WELF ARE CHARITIES IN FEE
09/03/2024	09/03/2024	SD147385 51	0.69		365,926.44	دائن	MER_40680733040524068 10423507841835MC_WELF ARE CHARITIES IN FEE
09/03/2024	09/03/2024	SD147386 11	0.10		365,926.34	دائن	VAT_406807330405240681 0423507841835MC_WELF ARE CHARITIES IN FEE
09/03/2024	09/03/2024	SD147387 11	9.20		365,917.14	دائن	MER_40672331322524068 02423226493317MC_WELF ARE CHARITIES IN FEE
09/03/2024	09/03/2024	SD147383 91	0.69		365,916.45	دائن	VAT_406810328695240681 3423628675863MC_WELF ARE CHARITIES IN FEE
09/03/2024	09/03/2024	SD147386 42		400.00	366,316.45	دائن	4067233132252406802423 226493317MC_1.38_9.2_W ELFARE CHARITIES
09/03/2024	09/03/2024	SD147384 92		30.00	366,346.45	دائن	4068073304052406810423 507841835MC_0.1_0.69_W ELFARE CHARITIES FEE
09/03/2024	09/03/2024	SD147387 31	1.38		366,345.07	دائن	VAT_406723313225240680 2423226493317MC_WELF ARE CHARITIES IN FEE
09/03/2024	09/03/2024	SD147387 82		1,000.00	367,345.07	دائن	4068170269052406820423 886508305VC_3.45_23_W ELFARE CHARITIES I FEE
09/03/2024	09/03/2024	SD147398 21	23.00		367,322.07	دائن	MER_40681702690524068 20423886508305VC_WELF ARE CHARITIES IN FEE
09/03/2024	09/03/2024	SD147402 01	3.45		367,318.62	دائن	VAT_406817026905240682 0423886508305VC_WELFA RE CHARITIES IN SANABI FEE
09/03/2024	09/03/2024	SD147503 31	4.60		367,314.02	دائن	MER_40681603075124068 19423837239199VC_WELF ARE CHARITIES IN FEE
09/03/2024	09/03/2024	SD147506 11	0.69		367,313.33	دائن	VAT_406816030751240681 9423837239199VC_WELFA RE CHARITIES IN SANABI FEE
09/03/2024	09/03/2024	SD147501 12		200.00	367,513.33	دائن	4068160307512406819423 837239199VC_0.69_4.6_W ELFARE CHARITIES FEE
09/03/2024	09/03/2024	SD147512 61	0.69		367,512.64	دائن	MER_40681402732024068 17423774382235VC_WELF ARE CHARITIES IN FEE
09/03/2024	09/03/2024	SD147513 31	0.10		367,512.54	دائن	VAT_406814027320240681 7423774382235VC_WELFA RE CHARITIES IN SANABI FEE

09/03/2024	09/03/2024	SD147507 12		30.00	367,542.54	دائن	4068140273202406817423 774382235VC_0.1_0.69_W ELFARE CHARITIES FEE
09/03/2024	09/03/2024	SD147515 31	4.60		367,537.94	دائن	MER_40681503990224068 18423802864086VC_WELF ARE CHARITIES IN FEE
09/03/2024	09/03/2024	SD147515 51	0.69		367,537.25	دائن	VAT_406815039902240681 8423802864086VC_WELFA RE CHARITIES IN SANABI 4068130261512406816423
09/03/2024	09/03/2024	SD147515 82		200.00	367,737.25	دائن	742959304VC_0.69_4.6_W ELFARE CHARITIES
09/03/2024	09/03/2024	SD147513 72		200.00	367,937.25	دائن	4068150399022406818423 802864086VC_0.69_4.6_W ELFARE CHARITIES
09/03/2024	09/03/2024	SD147516 51	4.60		367,932.65	دائن	MER_40681302615124068 16423742959304VC_WELF ARE CHARITIES IN FEE
09/03/2024	09/03/2024	SD147517 01	0.69		367,931.96	دائن	VAT_406813026151240681 6423742959304VC_WELFA RE CHARITIES IN SANABI 4068140114352406817423
09/03/2024	09/03/2024	SD147517 42		200.00	368,131.96	دائن	754890475VC_0.69_4.6_W ELFARE CHARITIES
09/03/2024	09/03/2024	SD147573 61	4.60		368,127.36	دائن	MER_40681401143524068 17423754890475VC_WELF ARE CHARITIES IN FEE
09/03/2024	09/03/2024	SD147574 01	0.69		368,126.67	دائن	VAT_406814011435240681 7423754890475VC_WELFA RE CHARITIES IN SANABI 4068130122962406816423
09/03/2024	09/03/2024	SD147574 62		30.00	368,156.67	دائن	722077466VC_0.1_0.69_W ELFARE CHARITIES
09/03/2024	09/03/2024	SD147581 61	0.69		368,155.98	دائن	MER_40681301229624068 16423722077466VC_WELF ARE CHARITIES IN FEE
09/03/2024	09/03/2024	SD147583 91	4.60		368,151.38	دائن	MER_40681502951324068 18423787864664VC_WELF ARE CHARITIES IN FEE
09/03/2024	09/03/2024	SD147582 41	0.10		368,151.28	دائن	VAT_406813012296240681 6423722077466VC_WELFA RE CHARITIES IN SANABI 4068150295132406818423
09/03/2024	09/03/2024	SD147583 22		200.00	368,351.28	دائن	787864664VC_0.69_4.6_W ELFARE CHARITIES
09/03/2024	09/03/2024	SD147674 81	0.69		368,350.59	دائن	VAT_406815029513240681 8423787864664VC_WELFA RE CHARITIES IN SANABI FEE
09/03/2024	09/03/2024	SD147676 01	0.69		368,349.90	دائن	MER_40681100893324068 14423671938912VC_WELF ARE CHARITIES IN FEE
09/03/2024	09/03/2024	SD147676 51	0.10		368,349.80	دائن	VAT_406811008933240681 4423671938912VC_WELFA RE CHARITIES IN SANABI 4068133311762406816423
09/03/2024	09/03/2024	SD147676 92		293.00	368,642.80	دائن	735780984VC_1.01_6.74_ WELFARE CHARITIES

09/03/2024	09/03/2024	SD147675 62		30.00	368,672.80	دائن	4068110089332406814423 671938912VC_0.1_0.69_W ELFARE CHARITIES FEE
09/03/2024	09/03/2024	SD147677 51	6.74		368,666.06	دائن	MER_40681333117624068 16423735780984VC_WELF ARE CHARITIES IN FEE
09/03/2024	09/03/2024	SD147686 51	1.01		368,665.05	دائن	VAT_406813331176240681 6423735780984VC_WELFA RE CHARITIES IN SANABI 4068083295162406811423
09/03/2024	09/03/2024	SD147687 02		50.00	368,715.05	دائن	568741319VC_0.17_1.15_ WELFARE CHARITIES FEE
09/03/2024	09/03/2024	SD147690 41	1.15		368,713.90	دائن	MER_40680832951624068 11423568741319VC_WELF ARE CHARITIES IN FEE
09/03/2024	09/03/2024	SD147692 91	0.17		368,713.73	دائن	VAT_406808329516240681 1423568741319VC_WELFA RE CHARITIES IN SANABI FEE
09/03/2024	09/03/2024	SD147693 91	0.35		368,713.38	دائن	MER_40681001180424068 13423611226554VC_WELF ARE CHARITIES IN FEE
09/03/2024	09/03/2024	SD147694 21	0.05		368,713.33	دائن	VAT_406810011804240681 3423611226554VC_WELFA RE CHARITIES IN SANABI 4068100118042406813423
09/03/2024	09/03/2024	SD147693 12		15.00	368,728.33	دائن	611226554VC_0.05_0.35_ WELFARE CHARITIES FEE
09/03/2024	09/03/2024	SD147698 11	0.35		368,727.98	دائن	MER_40680700321824068 10423504795833VC_WELF ARE CHARITIES IN 4068070032182406810423
09/03/2024	09/03/2024	SD147694 92		15.00	368,742.98	دائن	504795833VC_0.05_0.35_ WELFARE CHARITIES FEE
09/03/2024	09/03/2024	SD147698 51	0.05		368,742.93	دائن	VAT_406807003218240681 0423504795833VC_WELFA RE CHARITIES IN SANABI FEE
09/03/2024	09/03/2024	SD147701 41	4.60		368,738.33	دائن	MER_40681233105224068 15423710676438VC_WELF ARE CHARITIES IN 4068123310522406815423
09/03/2024	09/03/2024	SD147699 02		200.00	368,938.33	دائن	710676438VC_0.69_4.6_W ELFARE CHARITIES FEE
09/03/2024	09/03/2024	SD147701 81	0.69		368,937.64	دائن	VAT_406812331052240681 5423710676438VC_WELFA RE CHARITIES IN SANABI 4068110005612406814423
09/03/2024	09/03/2024	SD147702 02		15.00	368,952.64	دائن	655463580VC_0.05_0.35_ WELFARE CHARITIES FEE
09/03/2024	09/03/2024	SD147795 61	0.35		368,952.29	دائن	MER_40681100056124068 14423655463580VC_WELF ARE CHARITIES IN FEE
09/03/2024	09/03/2024	SD147796 11	0.05		368,952.24	دائن	VAT_406811000561240681 4423655463580VC_WELFA RE CHARITIES IN SANABI FEE
09/03/2024	09/03/2024	SD147812 41	0.69		368,951.55	دائن	VAT_406808328501240681 1423566642229VC_WELFA RE CHARITIES IN SANABI FEE

09/03/2024	09/03/2024	SD147813 01	1.15		368,950.40	دائن	FEE MER_40680800124424068 11423564384524VC_WELF ARE CHARITIES IN
09/03/2024	09/03/2024	SD147813 21	0.17		368,950.23	دائن	FEE VAT_406808001244240681 1423564384524VC_WELFA RE CHARITIES IN SANABI
09/03/2024	09/03/2024	SD147811 71	4.60		368,945.63	دائن	FEE MER_40680832850124068 11423566642229VC_WELF ARE CHARITIES IN
09/03/2024	09/03/2024	SD147814 02		200.00	369,145.63	دائن	4068080033102406811423 556882490VC_0.69_4.6_W ELFARE CHARITIES
09/03/2024	09/03/2024	SD147796 62		200.00	369,345.63	دائن	4068083285012406811423 566642229VC_0.69_4.6_W ELFARE CHARITIES
09/03/2024	09/03/2024	SD147812 62		50.00	369,395.63	دائن	4068080012442406811423 564384524VC_0.17_1.15_ WELFARE CHARITIES
09/03/2024	09/03/2024	SD147814 81	4.60		369,391.03	دائن	FEE MER_40680800331024068 11423556882490VC_WELF ARE CHARITIES IN
09/03/2024	09/03/2024	SD147815 41	0.69		369,390.34	دائن	FEE VAT_406808003310240681 1423556882490VC_WELFA RE CHARITIES IN SANABI
09/03/2024	09/03/2024	SD147815 82		400.00	369,790.34	دائن	4068100118102406813423 612104521VC_1.38_9.2_W ELFARE CHARITIES
09/03/2024	09/03/2024	SD147875 01	9.20		369,781.14	دائن	FEE MER_40681001181024068 13423612104521VC_WELF ARE CHARITIES IN
09/03/2024	09/03/2024	SD147876 31	0.69		369,780.45	دائن	FEE MER_40680900133824068 12423603963092VC_WELF ARE CHARITIES IN
09/03/2024	09/03/2024	SD147878 11	0.10		369,780.35	دائن	FEE VAT_406809001338240681 2423603963092VC_WELFA RE CHARITIES IN SANABI
09/03/2024	09/03/2024	SD147875 21	1.38		369,778.97	دائن	FEE VAT_406810011810240681 3423612104521VC_WELFA RE CHARITIES IN SANABI
09/03/2024	09/03/2024	SD147880 51	24.73		369,754.24	دائن	FEE MER_40680632835424068 09423476135416VC_WELF ARE CHARITIES IN
09/03/2024	09/03/2024	SD147878 72		1,075.00	370,829.24	دائن	4068063283542406809423 476135416VC_3.71_24.73_ WELFARE CHARITIE
09/03/2024	09/03/2024	SD147875 72		30.00	370,859.24	دائن	4068090013382406812423 603963092VC_0.1_0.69_W ELFARE CHARITIES
09/03/2024	09/03/2024	SD147880 81	3.71		370,855.53	دائن	FEE VAT_406806328354240680 9423476135416VC_WELFA RE CHARITIES IN SANABI
09/03/2024	09/03/2024	SD147979 12		15.00	370,870.53	دائن	4068023164632406805423 329727236VC_0.05_0.35_ WELFARE CHARITIES
09/03/2024	09/03/2024	SD148006 31	0.35		370,870.18	دائن	FEE MER_40680231646324068 05423329727236VC_WELF ARE CHARITIES IN



09/03/2024	09/03/2024	SD148006 71	0.05		370,870.13	دائن	FEE VAT_406802316463240680 5423329727236VC_WELFA RE CHARITIES IN SANABI 4067223140942406801423 189306224VC_0.05_0.35_ WELFARE CHARITIES
09/03/2024	09/03/2024	SD148007 42		15.00	370,885.13	دائن	FEE MER_40672231409424068 01423189306224VC_WELF ARE CHARITIES IN
09/03/2024	09/03/2024	SD148027 41	0.35		370,884.78	دائن	FEE VAT_406722314094240680 1423189306224VC_WELFA RE CHARITIES IN SANABI 4068060001222406809423 485242179VC_0.69_4.6_W ELFARE CHARITIES
09/03/2024	09/03/2024	SD148030 91	0.05		370,884.73	دائن	FEE VAT_406806000122240680 9423485242179VC_WELFA RE CHARITIES IN SANABI
09/03/2024	09/03/2024	SD148031 72		200.00	371,084.73	دائن	FEE MER_40680600841924068 09423483177700VC_WELF ARE CHARITIES IN
09/03/2024	09/03/2024	SD148034 11	0.69		371,084.04	دائن	FEE VAT_406806008419240680 9423483177700VC_WELFA RE CHARITIES IN SANABI
09/03/2024	09/03/2024	SD148034 91	46.00		371,038.04	دائن	FEE MER_40680600012224068 09423485242179VC_WELF ARE CHARITIES IN
09/03/2024	09/03/2024	SD148035 41	6.90		371,031.14	دائن	FEE VAT_406806008419240680 9423483177700VC_WELFA RE CHARITIES IN SANABI
09/03/2024	09/03/2024	SD148033 71	4.60		371,026.54	دائن	FEE MER_40680600012224068 09423485242179VC_WELF ARE CHARITIES IN
09/03/2024	09/03/2024	SD148034 52		2,000.00	373,026.54	دائن	FEE VAT_406805000081240680 8423450881140VC_WELFA RE CHARITIES IN SANABI 4068060084192406809423 483177700VC_6.9_46_WE LFARE CHARITIES IN
09/03/2024	09/03/2024	SD148036 02		15.00	373,041.54	دائن	FEE MER_40680500008124068 08423450881140VC_WELF ARE CHARITIES IN
09/03/2024	09/03/2024	SD148036 51	0.35		373,041.19	دائن	FEE VAT_406805000081240680 8423450881140VC_WELFA RE CHARITIES IN SANABI
09/03/2024	09/03/2024	SD148038 71	0.05		373,041.14	دائن	FEE MER_40680231745424068 05423342239390VC_WELF ARE CHARITIES IN
09/03/2024	09/03/2024	SD148044 11	0.46		373,040.68	دائن	FEE VAT_406802317454240680 5423342239390VC_WELFA RE CHARITIES IN SANABI 4067223131062406801423 189988721VC_0.05_0.35_ WELFARE CHARITIES
09/03/2024	09/03/2024	SD148044 71	0.07		373,040.61	دائن	FEE MER_40680231745424068 05423342239390VC_WELF ARE CHARITIES IN
09/03/2024	09/03/2024	SD148045 52		15.00	373,055.61	دائن	FEE VAT_406802317454240680 5423342239390VC_WELFA RE CHARITIES IN SANABI 4067223131062406801423 189988721VC_0.05_0.35_ WELFARE CHARITIES
09/03/2024	09/03/2024	SD148039 52		20.00	373,075.61	دائن	FEE MER_40672231310624068 01423189988721VC_WELF ARE CHARITIES IN
09/03/2024	09/03/2024	SD148046 41	0.35		373,075.26	دائن	FEE VAT_406802317454240680 5423342239390VC_WELFA RE CHARITIES IN SANABI



09/03/2024	09/03/2024	SD148152 51	0.05		373,075.21	دائن	FEE VAT_406722313106240680 1423189988721VC_WELFA RE CHARITIES IN SANABI 4067213171282406800423 172243595VC_0.26_1.73_ WELFARE CHARITIES
09/03/2024	09/03/2024	SD148153 42		75.00	373,150.21	دائن	FEE MER_40672131712824068 00423172243595VC_WELF ARE CHARITIES IN
09/03/2024	09/03/2024	SD148159 41	1.73		373,148.48	دائن	FEE VAT_406721317128240680 0423172243595VC_WELFA RE CHARITIES IN SANABI 406602140915_WELFARE CHARITIES32700470.2504 01.0306.0506MD_0.02_0.15 R-386928785
09/03/2024	09/03/2024	SD148160 11	0.26		373,148.22	دائن	FEE 406605144841_WELFARE CHARITIES32700470.2504 01.0306.0855MD_0.02_0.15 R-386928793
09/03/2024	09/03/2024	SD165922 92		15.00	373,163.22	دائن	FEE 406609170951_WELFARE CHARITIES32700470.2504 01.0306.1246MD_0.30_2.00 R-386928801
09/03/2024	09/03/2024	SD165923 42		15.00	373,178.22	دائن	FEE 406701249921_WELFARE CHARITIES32700470.2504 01.0307.0445MD_0.30_2.00 R-387205284
09/03/2024	09/03/2024	SD165924 02		200.00	373,378.22	دائن	FEE 406702248841_WELFARE CHARITIES32700470.2504 01.0307.0500MD_0.30_2.00 R-387205285
09/03/2024	09/03/2024	SD175887 32		200.00	373,578.22	دائن	FEE 406703245831_WELFARE CHARITIES32700470.2504 01.0307.0600MD_0.05_0.30 R-387205287
09/03/2024	09/03/2024	SD175888 02		200.00	373,778.22	دائن	FEE 406703252102_WELFARE CHARITIES32700470.2504 01.0307.0634MD_0.05_0.30 R-387205288
09/03/2024	09/03/2024	SD175888 62		30.00	373,808.22	دائن	FEE 406703254182_WELFARE CHARITIES32700470.2504 01.0307.0634MD_0.30_2.00 R-387205289
09/03/2024	09/03/2024	SD175888 82		30.00	373,838.22	دائن	FEE 406703247006_WELFARE CHARITIES32700470.2504 01.0307.0652MD_0.30_2.00 R-387205290
09/03/2024	09/03/2024	SD175889 02		200.00	374,038.22	دائن	FEE 406703234946_WELFARE CHARITIES32700470.2504 01.0307.0657MD_0.11_0.75 R-387205291
09/03/2024	09/03/2024	SD175889 32		200.00	374,238.22	دائن	FEE 406704248210_WELFARE CHARITIES32700470.2504 01.0307.0738MD_0.08_0.50 R-387205292
09/03/2024	09/03/2024	SD175890 12		75.00	374,313.22	دائن	FEE 406705255358_WELFARE CHARITIES32700470.2504 01.0307.0807MD_0.02_0.15 R-387205293
09/03/2024	09/03/2024	SD175890 82		50.00	374,363.22	دائن	FEE 406705254627_WELFARE CHARITIES32700470.2504 01.0307.0828MD_0.05_0.30 R-387205294
09/03/2024	09/03/2024	SD175891 42		15.00	374,378.22	دائن	FEE 406705248513_WELFARE CHARITIES32700470.2504 01.0307.0852MD_0.30_2.00 R-387205295
09/03/2024	09/03/2024	SD175892 02		30.00	374,408.22	دائن	
09/03/2024	09/03/2024	SD175892 42		200.00	374,608.22	دائن	

09/03/2024	09/03/2024	SD175892 82	50.00	374,658.22	دائن	406706246508_WELFARE CHARITIES32700470.2504 01.0307.0902MD_0.08_0.50 R-387205296
09/03/2024	09/03/2024	SD175893 32	150.00	374,808.22	دائن	406706253885_WELFARE CHARITIES32700470.2504 01.0307.0933MD_0.23_1.50 R-387205297
09/03/2024	09/03/2024	SD175893 62	100.00	374,908.22	دائن	406706255028_WELFARE CHARITIES32700470.2504 01.0307.0958MD_0.15_1.00 R-387205298
09/03/2024	09/03/2024	SD175893 82	1,000.00	375,908.22	دائن	406708261676_WELFARE CHARITIES32700470.2504 01.0307.1114MD_1.50_10.0 0 R-387205299
09/03/2024	09/03/2024	SD175894 12	45.00	375,953.22	دائن	406708263798_WELFARE CHARITIES32700470.2504 01.0307.1133MD_0.07_0.45 R-387205300
09/03/2024	09/03/2024	SD175894 62	30.00	375,983.22	دائن	406708256777_WELFARE CHARITIES32700470.2504 01.0307.1158MD_0.05_0.30 R-387205301
09/03/2024	09/03/2024	SD175895 12	30.00	376,013.22	دائن	406709266938_WELFARE CHARITIES32700470.2504 01.0307.1207MD_0.05_0.30 R-387205302
09/03/2024	09/03/2024	SD175895 82	30.00	376,043.22	دائن	406709261983_WELFARE CHARITIES32700470.2504 01.0307.1215MD_0.05_0.30 R-387205303
09/03/2024	09/03/2024	SD175896 52	15.00	376,058.22	دائن	406709266136_WELFARE CHARITIES32700470.2504 01.0307.1242MD_0.02_0.15 R-387205304
09/03/2024	09/03/2024	SD175897 02	30.00	376,088.22	دائن	406709257043_WELFARE CHARITIES32700470.2504 01.0307.1244MD_0.05_0.30 R-387205305
09/03/2024	09/03/2024	SD176000 92	15.00	376,103.22	دائن	406710279855_WELFARE CHARITIES32700470.2504 01.0307.1323MD_0.02_0.15 R-387205306
09/03/2024	09/03/2024	SD176001 52	15.00	376,118.22	دائن	406711277263_WELFARE CHARITIES32700470.2504 01.0307.1423MD_0.02_0.15 R-387205307
09/03/2024	09/03/2024	SD176004 42	100.00	376,218.22	دائن	406715304219_WELFARE CHARITIES32700470.2504 01.0307.1814MD_0.15_1.00 R-387205313
09/03/2024	09/03/2024	SD176005 02	15.00	376,233.22	دائن	406715305263_WELFARE CHARITIES32700470.2504 01.0307.1819MD_0.02_0.15 R-387205314
09/03/2024	09/03/2024	SD176005 72	2,000.00	378,233.22	دائن	406715300204_WELFARE CHARITIES32700470.2504 01.0307.1829MD_3.00_20.0 0 R-387205315
09/03/2024	09/03/2024	SD176006 02	200.00	378,433.22	دائن	406715308441_WELFARE CHARITIES32700470.2504 01.0307.1831MD_0.30_2.00 R-387205316
09/03/2024	09/03/2024	SD176006 22	50.00	378,483.22	دائن	406715303395_WELFARE CHARITIES32700470.2504 01.0307.1842MD_0.08_0.50 R-387205317

09/03/2024	09/03/2024	SD176006 52	650.00	379,133.22	دائن	406715300414_WELFARE CHARITIES32700470.2504 01.0307.1859MD_0.98_6.50 R-387205318
09/03/2024	09/03/2024	SD176007 22	15.00	379,148.22	دائن	406716310000_WELFARE CHARITIES32700470.2504 01.0307.1941MD_0.02_0.15 R-387205319
09/03/2024	09/03/2024	SD176007 62	50.00	379,198.22	دائن	406717307076_WELFARE CHARITIES32700470.2504 01.0307.2006MD_0.08_0.50 R-387205320
09/03/2024	09/03/2024	SD176008 42	15.00	379,213.22	دائن	406717307093_WELFARE CHARITIES32700470.2504 01.0307.2010MD_0.02_0.15 R-387205321
09/03/2024	09/03/2024	SD176002 12	30.00	379,243.22	دائن	406711285467_WELFARE CHARITIES32700470.2504 01.0307.1426MD_0.05_0.30 R-387205308
09/03/2024	09/03/2024	SD176002 42	15.00	379,258.22	دائن	406711280421_WELFARE CHARITIES32700470.2504 01.0307.1450MD_0.02_0.15 R-387205309
09/03/2024	09/03/2024	SD176003 02	15.00	379,273.22	دائن	406712286678_WELFARE CHARITIES32700470.2504 01.0307.1531MD_0.02_0.15 R-387205310
09/03/2024	09/03/2024	SD176003 52	400.00	379,673.22	دائن	406712284895_WELFARE CHARITIES32700470.2504 01.0307.1539MD_0.60_4.00 R-387205311
09/03/2024	09/03/2024	SD176003 92	50.00	379,723.22	دائن	406715300087_WELFARE CHARITIES32700470.2504 01.0307.1812MD_0.08_0.50 R-387205312
09/03/2024	09/03/2024	SD176008 82	15.00	379,738.22	دائن	406717313062_WELFARE CHARITIES32700470.2504 01.0307.2014MD_0.02_0.15 R-387205322
09/03/2024	09/03/2024	SD176009 22	200.00	379,938.22	دائن	406717310256_WELFARE CHARITIES32700470.2504 01.0307.2019MD_0.30_2.00 R-387205323
09/03/2024	09/03/2024	SD176012 32	200.00	380,138.22	دائن	406717313126_WELFARE CHARITIES32700470.2504 01.0307.2023MD_0.30_2.00 R-387205328
09/03/2024	09/03/2024	SD176009 52	200.00	380,338.22	دائن	406717308162_WELFARE CHARITIES32700470.2504 01.0307.2020MD_0.30_2.00 R-387205324
09/03/2024	09/03/2024	SD176010 32	150.00	380,488.22	دائن	406717309190_WELFARE CHARITIES32700470.2504 01.0307.2021MD_0.23_1.50 R-387205325
09/03/2024	09/03/2024	SD176010 92	30.00	380,518.22	دائن	406717319909_WELFARE CHARITIES32700470.2504 01.0307.2022MD_0.05_0.30 R-387205326
09/03/2024	09/03/2024	SD176011 82	200.00	380,718.22	دائن	406717313123_WELFARE CHARITIES32700470.2504 01.0307.2023MD_0.30_2.00 R-387205327
09/03/2024	09/03/2024	SD176172 52	50.00	380,768.22	دائن	406717313155_WELFARE CHARITIES32700470.2504 01.0307.2028MD_0.08_0.50 R-387205330

09/03/2024	09/03/2024	SD176173 12	15.00	380,783.22	دائن	406717319957_WELFARE CHARITIES32700470.2504 01.0307.2030MD_0.02_0.15 R-387205332
09/03/2024	09/03/2024	SD176173 92	15.00	380,798.22	دائن	406717309260_WELFARE CHARITIES32700470.2504 01.0307.2032MD_0.02_0.15 R-387205333
09/03/2024	09/03/2024	SD176174 42	200.00	380,998.22	دائن	406717325120_WELFARE CHARITIES32700470.2504 01.0307.2039MD_0.30_2.00 R-387205334
09/03/2024	09/03/2024	SD176174 72	30.00	381,028.22	دائن	406717323161_WELFARE CHARITIES32700470.2504 01.0307.2043MD_0.05_0.30 R-387205335
09/03/2024	09/03/2024	SD176171 92	200.00	381,228.22	دائن	406717310293_WELFARE CHARITIES32700470.2504 01.0307.2025MD_0.30_2.00 R-387205329
09/03/2024	09/03/2024	SD176175 12	100.00	381,328.22	دائن	406717323178_WELFARE CHARITIES32700470.2504 01.0307.2046MD_0.15_1.00 R-387205337
09/03/2024	09/03/2024	SD176175 52	200.00	381,528.22	دائن	406718325260_WELFARE CHARITIES32700470.2504 01.0307.2101MD_0.30_2.00 R-387205339
09/03/2024	09/03/2024	SD176176 22	50.00	381,578.22	دائن	406718324400_WELFARE CHARITIES32700470.2504 01.0307.2126MD_0.08_0.50 R-387205340
09/03/2024	09/03/2024	SD195575 52	15.00	381,593.22	دائن	406720322895_WELFARE CHARITIES32700470.2504 01.0307.2303MD_0.02_0.15 R-387477204
09/03/2024	09/03/2024	SD195577 02	15.00	381,608.22	دائن	406721002536_WELFARE CHARITIES32700470.2504 01.0308.0037MD_0.02_0.15 R-387477207
09/03/2024	09/03/2024	SD195573 82	100.00	381,708.22	دائن	406719326781_WELFARE CHARITIES32700470.2504 01.0307.2226MD_0.15_1.00 R-387477201
09/03/2024	09/03/2024	SD195574 42	30.00	381,738.22	دائن	406719320726_WELFARE CHARITIES32700470.2504 01.0307.2239MD_0.05_0.30 R-387477202
09/03/2024	09/03/2024	SD195575 02	30.00	381,768.22	دائن	406719320755_WELFARE CHARITIES32700470.2504 01.0307.2245MD_0.05_0.30 R-387477203
09/03/2024	09/03/2024	SD195576 12	30.00	381,798.22	دائن	406720328217_WELFARE CHARITIES32700470.2504 01.0307.2350MD_0.05_0.30 R-387477205
09/03/2024	09/03/2024	SD195576 72	50.00	381,848.22	دائن	406721006541_WELFARE CHARITIES32700470.2504 01.0308.0014MD_0.08_0.50 R-387477206
09/03/2024	09/03/2024	SD195577 52	1,000.00	382,848.22	دائن	406721003608_WELFARE CHARITIES32700470.2504 01.0308.0046MD_1.50_10.0 0 R-387477208
09/03/2024	09/03/2024	SD195577 82	30.00	382,878.22	دائن	406722332842_WELFARE CHARITIES32700470.2504 01.0308.0101MD_0.05_0.30 R-387477209

09/03/2024	09/03/2024	SD195793 72		60.00	382,938.22	دائن	406722015873_WELFARE CHARITIES32700470.2504 01.0308.0124MD_0.09_0.60 R-387477210
09/03/2024	09/03/2024	SD195794 12		50.00	382,988.22	دائن	406723015970_WELFARE CHARITIES32700470.2504 01.0308.0201MD_0.08_0.50 R-387477211
09/03/2024	09/03/2024	SD195794 32		200.00	383,188.22	دائن	406723008965_WELFARE CHARITIES32700470.2504 01.0308.0243MD_0.30_2.00 R-387477212
09/03/2024	09/03/2024	SD271767 81	0.15		383,188.07	دائن	FEE VAT_406501034506_25040 132700470_0_OR- 386644942_WELFARE CHARITIES
09/03/2024	09/03/2024	SD271768 41	1.00		383,187.07	دائن	FEE MER_406501034506_2504 0132700470_1_OR- 386644942_WELFARE CHARITIES
09/03/2024	09/03/2024	SD271769 21	0.08		383,186.99	دائن	FEE VAT_406501032457_25040 132700470_0_OR- 386644943_WELFARE CHARITIES
09/03/2024	09/03/2024	SD271822 51	0.50		383,186.49	دائن	FEE MER_406501032457_2504 0132700470_1_OR- 386644943_WELFARE CHARITIES
09/03/2024	09/03/2024	SD271826 41	0.30		383,186.19	دائن	FEE VAT_406501031409_25040 132700470_0_OR- 386644944_WELFARE CHARITIES
09/03/2024	09/03/2024	SD271826 91	2.00		383,184.19	دائن	FEE MER_406501031409_2504 0132700470_1_OR- 386644944_WELFARE CHARITIES
09/03/2024	09/03/2024	SD271827 61	0.02		383,184.17	دائن	FEE VAT_406502029317_25040 132700470_0_OR- 386644945_WELFARE CHARITIES
09/03/2024	09/03/2024	SD271828 31	0.15		383,184.02	دائن	FEE MER_406502029317_2504 0132700470_1_OR- 386644945_WELFARE CHARITIES
09/03/2024	09/03/2024	SD271829 41	0.05		383,183.97	دائن	FEE VAT_406504047515_25040 132700470_0_OR- 386644946_WELFARE CHARITIES
09/03/2024	09/03/2024	SD271831 41	0.05		383,183.92	دائن	FEE VAT_406504054750_25040 132700470_0_OR- 386644947_WELFARE CHARITIES
09/03/2024	09/03/2024	SD271832 21	0.30		383,183.62	دائن	FEE MER_406504054750_2504 0132700470_1_OR- 386644947_WELFARE CHARITIES
09/03/2024	09/03/2024	SD271830 01	0.30		383,183.32	دائن	FEE MER_406504047515_2504 0132700470_1_OR- 386644946_WELFARE CHARITIES

09/03/2024	09/03/2024	SD271833 01	0.02	383,183.30	دائن	VAT_406504055906_25040 132700470_0_OR- 386644948_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD271839 41	0.15	383,183.15	دائن	MER_406504055906_2504 0132700470_1_OR- 386644948_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD271840 31	0.02	383,183.13	دائن	VAT_406505053023_25040 132700470_0_OR- 386644949_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD271843 71	0.15	383,182.98	دائن	MER_406505053023_2504 0132700470_1_OR- 386644949_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD271844 61	0.03	383,182.95	دائن	VAT_406505051018_25040 132700470_0_OR- 386644950_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD271845 41	0.20	383,182.75	دائن	MER_406505051018_2504 0132700470_1_OR- 386644950_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD272672 71	0.15	383,182.60	دائن	VAT_406719326781_25040 132700470_0_OR- 387477201_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD272673 11	1.00	383,181.60	دائن	MER_406719326781_2504 0132700470_1_OR- 387477201_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD272674 11	0.05	383,181.55	دائن	VAT_406719320726_25040 132700470_0_OR- 387477202_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD272676 21	0.30	383,181.25	دائن	MER_406719320726_2504 0132700470_1_OR- 387477202_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD272677 41	0.05	383,181.20	دائن	VAT_406719320755_25040 132700470_0_OR- 387477203_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD272681 51	0.30	383,180.90	دائن	MER_406719320755_2504 0132700470_1_OR- 387477203_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD272682 31	0.02	383,180.88	دائن	VAT_406720322895_25040 132700470_0_OR- 387477204_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD272683 61	0.15	383,180.73	دائن	MER_406720322895_2504 0132700470_1_OR- 387477204_WELFARE CHARITIES	FEE



09/03/2024	09/03/2024	SD272684 81	0.05	383,180.68	دائن	FEE VAT_406720328217_25040 132700470_0_OR- 387477205_WELFARE CHARITIES
09/03/2024	09/03/2024	SD272686 91	0.30	383,180.38	دائن	FEE MER_406720328217_2504 0132700470_1_OR- 387477205_WELFARE CHARITIES
09/03/2024	09/03/2024	SD272696 31	0.08	383,180.30	دائن	FEE VAT_406721006541_25040 132700470_0_OR- 387477206_WELFARE CHARITIES
09/03/2024	09/03/2024	SD272697 71	0.50	383,179.80	دائن	FEE MER_406721006541_2504 0132700470_1_OR- 387477206_WELFARE CHARITIES
09/03/2024	09/03/2024	SD273630 01	0.15	383,179.65	دائن	FEE VAT_406505005894_25040 132700470_0_OR- 386644951_WELFARE CHARITIES
09/03/2024	09/03/2024	SD273630 91	1.00	383,178.65	دائن	FEE MER_406505005894_2504 0132700470_1_OR- 386644951_WELFARE CHARITIES
09/03/2024	09/03/2024	SD273631 71	0.02	383,178.63	دائن	FEE VAT_406505014060_25040 132700470_0_OR- 386644952_WELFARE CHARITIES
09/03/2024	09/03/2024	SD273632 31	0.15	383,178.48	دائن	FEE MER_406505014060_2504 0132700470_1_OR- 386644952_WELFARE CHARITIES
09/03/2024	09/03/2024	SD273633 41	0.05	383,178.43	دائن	FEE VAT_406506011169_25040 132700470_0_OR- 386644953_WELFARE CHARITIES
09/03/2024	09/03/2024	SD273633 61	0.30	383,178.13	دائن	FEE MER_406506011169_2504 0132700470_1_OR- 386644953_WELFARE CHARITIES
09/03/2024	09/03/2024	SD273634 61	0.30	383,177.83	دائن	FEE VAT_406506006127_25040 132700470_0_OR- 386644954_WELFARE CHARITIES
09/03/2024	09/03/2024	SD273639 11	2.00	383,175.83	دائن	FEE MER_406506006127_2504 0132700470_1_OR- 386644954_WELFARE CHARITIES
09/03/2024	09/03/2024	SD273640 71	0.02	383,175.81	دائن	FEE VAT_406506015323_25040 132700470_0_OR- 386644955_WELFARE CHARITIES
09/03/2024	09/03/2024	SD273642 31	0.15	383,175.66	دائن	FEE MER_406506015323_2504 0132700470_1_OR- 386644955_WELFARE CHARITIES



09/03/2024	09/03/2024	SD273643 01	0.08	383,175.58	دائن	FEE VAT_406507006286_25040 132700470_0_OR- 386644956_WELFARE CHARITIES
09/03/2024	09/03/2024	SD273643 71	0.50	383,175.08	دائن	FEE MER_406507006286_2504 0132700470_1_OR- 386644956_WELFARE CHARITIES
09/03/2024	09/03/2024	SD273646 51	0.05	383,175.03	دائن	FEE VAT_406508067087_25040 132700470_0_OR- 386644957_WELFARE CHARITIES
09/03/2024	09/03/2024	SD273647 21	0.30	383,174.73	دائن	FEE MER_406508067087_2504 0132700470_1_OR- 386644957_WELFARE CHARITIES
09/03/2024	09/03/2024	SD273648 51	0.05	383,174.68	دائن	FEE VAT_406509063198_25040 132700470_0_OR- 386644958_WELFARE CHARITIES
09/03/2024	09/03/2024	SD273661 31	0.30	383,174.38	دائن	FEE MER_406509063198_2504 0132700470_1_OR- 386644958_WELFARE CHARITIES
09/03/2024	09/03/2024	SD273661 81	0.30	383,174.08	دائن	FEE VAT_406509058067_25040 132700470_0_OR- 386644959_WELFARE CHARITIES
09/03/2024	09/03/2024	SD273663 31	2.00	383,172.08	دائن	FEE MER_406509058067_2504 0132700470_1_OR- 386644959_WELFARE CHARITIES
09/03/2024	09/03/2024	SD273663 91	0.30	383,171.78	دائن	FEE VAT_406511081465_25040 132700470_0_OR- 386644960_WELFARE CHARITIES
09/03/2024	09/03/2024	SD273664 71	2.00	383,169.78	دائن	FEE MER_406511081465_2504 0132700470_1_OR- 386644960_WELFARE CHARITIES
09/03/2024	09/03/2024	SD273665 51	0.30	383,169.48	دائن	FEE VAT_406511072278_25040 132700470_0_OR- 386644961_WELFARE CHARITIES
09/03/2024	09/03/2024	SD273666 41	2.00	383,167.48	دائن	FEE MER_406511072278_2504 0132700470_1_OR- 386644961_WELFARE CHARITIES
09/03/2024	09/03/2024	SD273667 51	0.15	383,167.33	دائن	FEE VAT_406511072280_25040 132700470_0_OR- 386644962_WELFARE CHARITIES
09/03/2024	09/03/2024	SD275523 11	1.00	383,166.33	دائن	FEE MER_406511072280_2504 0132700470_1_OR- 386644962_WELFARE CHARITIES

09/03/2024	09/03/2024	SD275523 81	0.02	383,166.31	دائن	FEE VAT_406511087641_25040 132700470_0_OR- 386644963_WELFARE CHARITIES
09/03/2024	09/03/2024	SD275524 91	0.15	383,166.16	دائن	FEE MER_406511087641_2504 0132700470_1_OR- 386644963_WELFARE CHARITIES
09/03/2024	09/03/2024	SD275525 71	0.30	383,165.86	دائن	FEE VAT_406511082531_25040 132700470_0_OR- 386644964_WELFARE CHARITIES
09/03/2024	09/03/2024	SD275526 61	2.00	383,163.86	دائن	FEE MER_406511082531_2504 0132700470_1_OR- 386644964_WELFARE CHARITIES
09/03/2024	09/03/2024	SD275529 71	0.30	383,163.56	دائن	FEE VAT_406511084567_25040 132700470_0_OR- 386644965_WELFARE CHARITIES
09/03/2024	09/03/2024	SD275530 81	2.00	383,161.56	دائن	FEE MER_406511084567_2504 0132700470_1_OR- 386644965_WELFARE CHARITIES
09/03/2024	09/03/2024	SD275531 41	0.30	383,161.26	دائن	FEE VAT_406511082537_25040 132700470_0_OR- 386644966_WELFARE CHARITIES
09/03/2024	09/03/2024	SD275534 81	2.00	383,159.26	دائن	FEE MER_406511082537_2504 0132700470_1_OR- 386644966_WELFARE CHARITIES
09/03/2024	09/03/2024	SD275535 71	0.32	383,158.94	دائن	FEE VAT_406511087648_25040 132700470_0_OR- 386644967_WELFARE CHARITIES
09/03/2024	09/03/2024	SD275542 71	2.00	383,156.94	دائن	FEE MER_406511082538_2504 0132700470_1_OR- 386644968_WELFARE CHARITIES
09/03/2024	09/03/2024	SD275539 01	2.15	383,154.79	دائن	FEE MER_406511087648_2504 0132700470_1_OR- 386644967_WELFARE CHARITIES
09/03/2024	09/03/2024	SD275540 01	0.30	383,154.49	دائن	FEE VAT_406511082538_25040 132700470_0_OR- 386644968_WELFARE CHARITIES
09/03/2024	09/03/2024	SD275543 51	0.02	383,154.47	دائن	FEE VAT_406511072302_25040 132700470_0_OR- 386644969_WELFARE CHARITIES
09/03/2024	09/03/2024	SD275547 31	0.15	383,154.32	دائن	FEE MER_406511072302_2504 0132700470_1_OR- 386644969_WELFARE CHARITIES

09/03/2024	09/03/2024	SD275552 41	0.30	383,154.02	دائن	FEE VAT_406511081509_25040 132700470_0_OR- 386644970_WELFARE CHARITIES
09/03/2024	09/03/2024	SD275555 31	2.00	383,152.02	دائن	FEE MER_406511081509_2504 0132700470_1_OR- 386644970_WELFARE CHARITIES
09/03/2024	09/03/2024	SD275556 01	0.30	383,151.72	دائن	FEE VAT_406511083602_25040 132700470_0_OR- 386644971_WELFARE CHARITIES
09/03/2024	09/03/2024	SD275556 71	2.00	383,149.72	دائن	FEE MER_406511083602_2504 0132700470_1_OR- 386644971_WELFARE CHARITIES
09/03/2024	09/03/2024	SD275560 41	0.83	383,148.89	دائن	FEE VAT_406511087690_25040 132700470_0_OR- 386644972_WELFARE CHARITIES
09/03/2024	09/03/2024	SD275566 01	5.50	383,143.39	دائن	FEE MER_406511087690_2504 0132700470_1_OR- 386644972_WELFARE CHARITIES
09/03/2024	09/03/2024	SD275567 61	0.30	383,143.09	دائن	FEE VAT_406511082589_25040 132700470_0_OR- 386644973_WELFARE CHARITIES
09/03/2024	09/03/2024	SD275620 61	2.00	383,141.09	دائن	FEE MER_406511082589_2504 0132700470_1_OR- 386644973_WELFARE CHARITIES
09/03/2024	09/03/2024	SD277285 31	0.02	383,141.07	دائن	FEE VAT_406721002536_25040 132700470_0_OR- 387477207_WELFARE CHARITIES
09/03/2024	09/03/2024	SD277285 91	0.15	383,140.92	دائن	FEE MER_406721002536_2504 0132700470_1_OR- 387477207_WELFARE CHARITIES
09/03/2024	09/03/2024	SD277288 91	1.50	383,139.42	دائن	FEE VAT_406721003608_25040 132700470_0_OR- 387477208_WELFARE CHARITIES
09/03/2024	09/03/2024	SD277291 81	10.00	383,129.42	دائن	FEE MER_406721003608_2504 0132700470_1_OR- 387477208_WELFARE CHARITIES
09/03/2024	09/03/2024	SD277292 21	0.05	383,129.37	دائن	FEE VAT_406722332842_25040 132700470_0_OR- 387477209_WELFARE CHARITIES
09/03/2024	09/03/2024	SD277292 81	0.30	383,129.07	دائن	FEE MER_406722332842_2504 0132700470_1_OR- 387477209_WELFARE CHARITIES

09/03/2024	09/03/2024	SD277296 21	0.09	383,128.98	دائن	FEE VAT_406722015873_25040 132700470_0_OR- 387477210_WELFARE CHARITIES
09/03/2024	09/03/2024	SD277300 01	0.60	383,128.38	دائن	FEE MER_406722015873_2504 0132700470_1_OR- 387477210_WELFARE CHARITIES
09/03/2024	09/03/2024	SD277375 61	0.08	383,128.30	دائن	FEE VAT_406723015970_25040 132700470_0_OR- 387477211_WELFARE CHARITIES
09/03/2024	09/03/2024	SD277376 61	0.50	383,127.80	دائن	FEE MER_406723015970_2504 0132700470_1_OR- 387477211_WELFARE CHARITIES
09/03/2024	09/03/2024	SD277381 01	0.30	383,127.50	دائن	FEE VAT_406723008965_25040 132700470_0_OR- 387477212_WELFARE CHARITIES
09/03/2024	09/03/2024	SD277381 71	2.00	383,125.50	دائن	FEE MER_406723008965_2504 0132700470_1_OR- 387477212_WELFARE CHARITIES
09/03/2024	09/03/2024	SD277756 61	0.30	383,125.20	دائن	FEE VAT_406511084638_25040 132700470_0_OR- 386644974_WELFARE CHARITIES
09/03/2024	09/03/2024	SD277768 31	2.00	383,123.20	دائن	FEE MER_406511084638_2504 0132700470_1_OR- 386644974_WELFARE CHARITIES
09/03/2024	09/03/2024	SD277830 91	0.60	383,122.60	دائن	FEE VAT_406511077446_25040 132700470_0_OR- 386644975_WELFARE CHARITIES
09/03/2024	09/03/2024	SD277839 91	4.00	383,118.60	دائن	FEE MER_406511077446_2504 0132700470_1_OR- 386644975_WELFARE CHARITIES
09/03/2024	09/03/2024	SD277840 31	0.02	383,118.58	دائن	FEE VAT_406511078487_25040 132700470_0_OR- 386644976_WELFARE CHARITIES
09/03/2024	09/03/2024	SD277841 11	0.15	383,118.43	دائن	FEE MER_406511078487_2504 0132700470_1_OR- 386644976_WELFARE CHARITIES
09/03/2024	09/03/2024	SD277851 51	0.05	383,118.38	دائن	FEE VAT_406511078489_25040 132700470_0_OR- 386644977_WELFARE CHARITIES
09/03/2024	09/03/2024	SD277852 61	0.30	383,118.08	دائن	FEE MER_406511078489_2504 0132700470_1_OR- 386644977_WELFARE CHARITIES

09/03/2024	09/03/2024	SD277855 61	0.71	383,117.37	دائن	VAT_406511085708_25040 132700470_0_OR- 386644978_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD277859 51	4.75	383,112.62	دائن	MER_406511085708_2504 0132700470_1_OR- 386644978_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD277921 91	4.00	383,108.62	دائن	MER_406512072454_2504 0132700470_1_OR- 386644979_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD277923 51	0.05	383,108.57	دائن	VAT_406512085802_25040 132700470_0_OR- 386644980_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD277924 71	0.30	383,108.27	دائن	MER_406512085802_2504 0132700470_1_OR- 386644980_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD277865 71	0.60	383,107.67	دائن	VAT_406512072454_25040 132700470_0_OR- 386644979_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD277926 41	1.50	383,106.17	دائن	VAT_406512083763_25040 132700470_0_OR- 386644981_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD277942 61	10.00	383,096.17	دائن	MER_406512083763_2504 0132700470_1_OR- 386644981_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD277945 51	0.30	383,095.87	دائن	VAT_406512087911_25040 132700470_0_OR- 386644982_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD277946 21	2.00	383,093.87	دائن	MER_406512087911_2504 0132700470_1_OR- 386644982_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD277960 01	0.30	383,093.57	دائن	VAT_406512085886_25040 132700470_0_OR- 386644983_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD277960 61	2.00	383,091.57	دائن	MER_406512085886_2504 0132700470_1_OR- 386644983_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD277968 11	4.50	383,087.07	دائن	VAT_406512078676_25040 132700470_0_OR- 386644984_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD277968 41	30.00	383,057.07	دائن	MER_406512078676_2504 0132700470_1_OR- 386644984_WELFARE CHARITIES	FEE

09/03/2024	09/03/2024	SD277969 71	0.30	383,056.77	دائن	FEE VAT_406512083903_2504 132700470_0_OR- 386644985_WELFARE CHARITIES
09/03/2024	09/03/2024	SD278042 91	16.00	383,040.77	دائن	FEE MER_406609170984_2504 0132700470_1_OR- 386928802_WELFARE CHARITIES
09/03/2024	09/03/2024	SD278046 81	0.30	383,040.47	دائن	FEE VAT_406609164855_2504 132700470_0_OR- 386928803_WELFARE CHARITIES
09/03/2024	09/03/2024	SD278047 71	2.00	383,038.47	دائن	FEE MER_406609164855_2504 0132700470_1_OR- 386928803_WELFARE CHARITIES
09/03/2024	09/03/2024	SD278048 81	0.02	383,038.45	دائن	FEE VAT_406610179469_2504 132700470_0_OR- 386928804_WELFARE CHARITIES
09/03/2024	09/03/2024	SD278049 91	0.15	383,038.30	دائن	FEE MER_406610179469_2504 0132700470_1_OR- 386928804_WELFARE CHARITIES
09/03/2024	09/03/2024	SD278050 81	0.05	383,038.25	دائن	FEE VAT_406610172323_2504 132700470_0_OR- 386928805_WELFARE CHARITIES
09/03/2024	09/03/2024	SD278051 91	0.30	383,037.95	دائن	FEE MER_406610172323_2504 0132700470_1_OR- 386928805_WELFARE CHARITIES
09/03/2024	09/03/2024	SD278053 11	0.05	383,037.90	دائن	FEE VAT_406610174528_2504 132700470_0_OR- 386928806_WELFARE CHARITIES
09/03/2024	09/03/2024	SD278060 31	0.30	383,037.60	دائن	FEE VAT_406610178620_2504 132700470_0_OR- 386928807_WELFARE CHARITIES
09/03/2024	09/03/2024	SD278054 21	0.30	383,037.30	دائن	FEE MER_406610174528_2504 0132700470_1_OR- 386928806_WELFARE CHARITIES
09/03/2024	09/03/2024	SD278061 01	2.00	383,035.30	دائن	FEE MER_406610178620_2504 0132700470_1_OR- 386928807_WELFARE CHARITIES
09/03/2024	09/03/2024	SD278064 01	0.30	383,035.00	دائن	FEE VAT_406610175526_2504 132700470_0_OR- 386928808_WELFARE CHARITIES
09/03/2024	09/03/2024	SD278065 11	2.00	383,033.00	دائن	FEE MER_406610175526_2504 0132700470_1_OR- 386928808_WELFARE CHARITIES

09/03/2024	09/03/2024	SD278069 21	0.30	383,032.70	دائن	VAT_406610173556_25040 132700470_0_OR- 386928809_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD278122 71	2.00	383,030.70	دائن	MER_406610173556_2504 0132700470_1_OR- 386928809_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD278126 11	0.30	383,030.40	دائن	VAT_406611180017_25040 132700470_0_OR- 386928810_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD278126 91	2.00	383,028.40	دائن	MER_406611180017_2504 0132700470_1_OR- 386928810_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD278130 81	0.30	383,028.10	دائن	VAT_406612177073_25040 132700470_0_OR- 386928811_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD278134 91	2.00	383,026.10	دائن	MER_406612177073_2504 0132700470_1_OR- 386928811_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD278138 21	0.15	383,025.95	دائن	VAT_406613195357_25040 132700470_0_OR- 386928812_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD278141 11	1.00	383,024.95	دائن	MER_406613195357_2504 0132700470_1_OR- 386928812_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD278142 11	0.02	383,024.93	دائن	VAT_406613196638_25040 132700470_0_OR- 386928813_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD278142 41	0.15	383,024.78	دائن	MER_406613196638_2504 0132700470_1_OR- 386928813_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD280620 81	0.30	383,024.48	دائن	VAT_406613200769_25040 132700470_0_OR- 386928814_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD280621 51	2.00	383,022.48	دائن	MER_406613200769_2504 0132700470_1_OR- 386928814_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD280634 81	0.41	383,022.07	دائن	VAT_406614196877_25040 132700470_0_OR- 386928815_WELFARE CHARITIES	FEE
09/03/2024	09/03/2024	SD280646 41	2.75	383,019.32	دائن	MER_406614196877_2504 0132700470_1_OR- 386928815_WELFARE CHARITIES	FEE



09/03/2024	09/03/2024	SD280663 11	0.60	383,018.72	دائن	FEE VAT_406614202974_25040 132700470_0_OR- 386928816_WELFARE CHARITIES
09/03/2024	09/03/2024	SD280664 51	4.00	383,014.72	دائن	FEE MER_406614202974_2504 0132700470_1_OR- 386928816_WELFARE CHARITIES
09/03/2024	09/03/2024	SD280665 61	0.30	383,014.42	دائن	FEE VAT_406615204745_25040 132700470_0_OR- 386928817_WELFARE CHARITIES
09/03/2024	09/03/2024	SD280667 11	2.00	383,012.42	دائن	FEE MER_406615204745_2504 0132700470_1_OR- 386928817_WELFARE CHARITIES
09/03/2024	09/03/2024	SD280668 41	0.02	383,012.40	دائن	FEE VAT_406617206476_25040 132700470_0_OR- 386928818_WELFARE CHARITIES
09/03/2024	09/03/2024	SD280669 31	0.15	383,012.25	دائن	FEE MER_406617206476_2504 0132700470_1_OR- 386928818_WELFARE CHARITIES
09/03/2024	09/03/2024	SD280669 81	0.02	383,012.23	دائن	FEE VAT_406617204391_25040 132700470_0_OR- 386928819_WELFARE CHARITIES
09/03/2024	09/03/2024	SD280721 01	0.15	383,012.08	دائن	FEE MER_406617204391_2504 0132700470_1_OR- 386928819_WELFARE CHARITIES
09/03/2024	09/03/2024	SD280931 31	0.30	383,011.78	دائن	FEE VAT_406512081830_25040 132700470_0_OR- 386644986_WELFARE CHARITIES
09/03/2024	09/03/2024	SD280932 11	2.00	383,009.78	دائن	FEE MER_406512081830_2504 0132700470_1_OR- 386644986_WELFARE CHARITIES
09/03/2024	09/03/2024	SD280932 61	2.10	383,007.68	دائن	FEE VAT_406512088034_25040 132700470_0_OR- 386644987_WELFARE CHARITIES
09/03/2024	09/03/2024	SD280860 01	2.00	383,005.68	دائن	FEE MER_406512083903_2504 0132700470_1_OR- 386644985_WELFARE CHARITIES
09/03/2024	09/03/2024	SD280933 11	14.00	382,991.68	دائن	FEE MER_406512088034_2504 0132700470_1_OR- 386644987_WELFARE CHARITIES
09/03/2024	09/03/2024	SD280936 81	4.50	382,987.18	دائن	FEE VAT_406512077904_25040 132700470_0_OR- 386644988_WELFARE CHARITIES

09/03/2024	09/03/2024	SD280938 31	30.00	382,957.18	دائن	FEE MER_406512077904_2504 0132700470_1_OR- 386644988_WELFARE CHARITIES
09/03/2024	09/03/2024	SD280939 21	0.08	382,957.10	دائن	FEE VAT_406512078966_25040 132700470_0_OR- 386644989_WELFARE CHARITIES
09/03/2024	09/03/2024	SD280939 91	0.50	382,956.60	دائن	FEE MER_406512078966_2504 0132700470_1_OR- 386644989_WELFARE CHARITIES
09/03/2024	09/03/2024	SD280940 31	0.90	382,955.70	دائن	FEE VAT_406513088522_25040 132700470_0_OR- 386644990_WELFARE CHARITIES
09/03/2024	09/03/2024	SD280947 71	6.00	382,949.70	دائن	FEE MER_406513088522_2504 0132700470_1_OR- 386644990_WELFARE CHARITIES
09/03/2024	09/03/2024	SD280948 81	0.02	382,949.68	دائن	FEE VAT_406513086494_25040 132700470_0_OR- 386644991_WELFARE CHARITIES
09/03/2024	09/03/2024	SD280952 41	0.15	382,949.53	دائن	FEE MER_406513086494_2504 0132700470_1_OR- 386644991_WELFARE CHARITIES
09/03/2024	09/03/2024	SD280953 51	0.75	382,948.78	دائن	FEE VAT_406513088570_25040 132700470_0_OR- 386644992_WELFARE CHARITIES
09/03/2024	09/03/2024	SD280954 61	5.00	382,943.78	دائن	FEE MER_406513088570_2504 0132700470_1_OR- 386644992_WELFARE CHARITIES
09/03/2024	09/03/2024	SD280956 01	0.30	382,943.48	دائن	FEE VAT_406514096899_25040 132700470_0_OR- 386644993_WELFARE CHARITIES
09/03/2024	09/03/2024	SD280957 21	2.00	382,941.48	دائن	FEE MER_406514096899_2504 0132700470_1_OR- 386644993_WELFARE CHARITIES
09/03/2024	09/03/2024	SD280958 01	0.30	382,941.18	دائن	FEE VAT_406514091095_25040 132700470_0_OR- 386644994_WELFARE CHARITIES
09/03/2024	09/03/2024	SD280958 71	2.00	382,939.18	دائن	FEE MER_406514091095_2504 0132700470_1_OR- 386644994_WELFARE CHARITIES
09/03/2024	09/03/2024	SD280959 61	0.05	382,939.13	دائن	FEE VAT_406514098158_25040 132700470_0_OR- 386644995_WELFARE CHARITIES

09/03/2024	09/03/2024	SD280960 11	0.30	382,938.83	دائن	FEE MER_406514098158_2504 0132700470_1_OR- 386644995_WELFARE CHARITIES
09/03/2024	09/03/2024	SD280961 01	0.30	382,938.53	دائن	FEE VAT_406514090167_25040 132700470_0_OR- 386644996_WELFARE CHARITIES
09/03/2024	09/03/2024	SD281022 81	2.00	382,936.53	دائن	FEE MER_406514090167_2504 0132700470_1_OR- 386644996_WELFARE CHARITIES
09/03/2024	09/03/2024	SD283565 91	0.30	382,936.23	دائن	FEE VAT_406515092499_25040 132700470_0_OR- 386644997_WELFARE CHARITIES
09/03/2024	09/03/2024	SD283566 51	2.00	382,934.23	دائن	FEE MER_406515092499_2504 0132700470_1_OR- 386644997_WELFARE CHARITIES
09/03/2024	09/03/2024	SD283567 31	1.50	382,932.73	دائن	FEE VAT_406515092527_25040 132700470_0_OR- 386644998_WELFARE CHARITIES
09/03/2024	09/03/2024	SD283624 21	10.00	382,922.73	دائن	FEE MER_406515092527_2504 0132700470_1_OR- 386644998_WELFARE CHARITIES
09/03/2024	09/03/2024	SD283646 51	0.30	382,922.43	دائن	FEE VAT_406516093742_25040 132700470_0_OR- 386644999_WELFARE CHARITIES
09/03/2024	09/03/2024	SD283646 91	2.00	382,920.43	دائن	FEE MER_406516093742_2504 0132700470_1_OR- 386644999_WELFARE CHARITIES
09/03/2024	09/03/2024	SD283648 11	0.05	382,920.38	دائن	FEE VAT_406516113726_25040 132700470_0_OR- 386645000_WELFARE CHARITIES
09/03/2024	09/03/2024	SD283649 21	0.30	382,920.08	دائن	FEE MER_406516113726_2504 0132700470_1_OR- 386645000_WELFARE CHARITIES
09/03/2024	09/03/2024	SD283652 71	0.30	382,919.78	دائن	FEE VAT_406516117795_25040 132700470_0_OR- 386645001_WELFARE CHARITIES
09/03/2024	09/03/2024	SD283661 21	0.30	382,919.48	دائن	FEE VAT_406516114819_25040 132700470_0_OR- 386645002_WELFARE CHARITIES
09/03/2024	09/03/2024	SD283661 71	2.00	382,917.48	دائن	FEE MER_406516114819_2504 0132700470_1_OR- 386645002_WELFARE CHARITIES

09/03/2024	09/03/2024	SD283653 81	2.00	382,915.48	دائن	FEE MER_406516117795_2504 0132700470_1_OR- 386645001_WELFARE CHARITIES
09/03/2024	09/03/2024	SD283665 21	0.45	382,915.03	دائن	FEE VAT_406516109594_25040 132700470_0_OR- 386645003_WELFARE CHARITIES
09/03/2024	09/03/2024	SD283668 31	3.00	382,912.03	دائن	FEE MER_406516109594_2504 0132700470_1_OR- 386645003_WELFARE CHARITIES
09/03/2024	09/03/2024	SD283669 61	0.30	382,911.73	دائن	FEE VAT_406517111718_25040 132700470_0_OR- 386645004_WELFARE CHARITIES
09/03/2024	09/03/2024	SD283720 51	2.00	382,909.73	دائن	FEE MER_406517111718_2504 0132700470_1_OR- 386645004_WELFARE CHARITIES
09/03/2024	09/03/2024	SD283743 51	0.30	382,909.43	دائن	FEE VAT_406517116942_25040 132700470_0_OR- 386645005_WELFARE CHARITIES
09/03/2024	09/03/2024	SD283744 71	2.00	382,907.43	دائن	FEE MER_406517116942_2504 0132700470_1_OR- 386645005_WELFARE CHARITIES
09/03/2024	09/03/2024	SD283745 31	0.30	382,907.13	دائن	FEE VAT_406517107528_25040 132700470_0_OR- 386645006_WELFARE CHARITIES
09/03/2024	09/03/2024	SD283746 31	2.00	382,905.13	دائن	FEE MER_406517107528_2504 0132700470_1_OR- 386645006_WELFARE CHARITIES
09/03/2024	09/03/2024	SD283746 81	0.30	382,904.83	دائن	FEE VAT_406517111746_25040 132700470_0_OR- 386645007_WELFARE CHARITIES
09/03/2024	09/03/2024	SD283747 81	2.00	382,902.83	دائن	FEE MER_406517111746_2504 0132700470_1_OR- 386645007_WELFARE CHARITIES
09/03/2024	09/03/2024	SD283751 71	0.15	382,902.68	دائن	FEE VAT_406517115027_25040 132700470_0_OR- 386645008_WELFARE CHARITIES
09/03/2024	09/03/2024	SD286105 11	1.00	382,901.68	دائن	FEE MER_406517115027_2504 0132700470_1_OR- 386645008_WELFARE CHARITIES
09/03/2024	09/03/2024	SD286109 11	0.30	382,901.38	دائن	FEE VAT_406517111906_25040 132700470_0_OR- 386645009_WELFARE CHARITIES

09/03/2024	09/03/2024	SD286109 71	2.00	382,899.38	دائن	FEE MER_406517111906_2504 0132700470_1_OR- 386645009_WELFARE CHARITIES
09/03/2024	09/03/2024	SD286110 41	0.30	382,899.08	دائن	FEE VAT_406517116174_25040 132700470_0_OR- 386645010_WELFARE CHARITIES
09/03/2024	09/03/2024	SD286111 41	2.00	382,897.08	دائن	FEE MER_406517116174_2504 0132700470_1_OR- 386645010_WELFARE CHARITIES
09/03/2024	09/03/2024	SD286172 11	0.08	382,897.00	دائن	FEE VAT_406518112152_25040 132700470_0_OR- 386645011_WELFARE CHARITIES
09/03/2024	09/03/2024	SD286184 81	0.50	382,896.50	دائن	FEE MER_406518112152_2504 0132700470_1_OR- 386645011_WELFARE CHARITIES
09/03/2024	09/03/2024	SD286185 61	0.23	382,896.27	دائن	FEE VAT_406518107950_25040 132700470_0_OR- 386645012_WELFARE CHARITIES
09/03/2024	09/03/2024	SD286186 91	1.50	382,894.77	دائن	FEE MER_406518107950_2504 0132700470_1_OR- 386645012_WELFARE CHARITIES
09/03/2024	09/03/2024	SD286193 21	0.02	382,894.75	دائن	FEE VAT_406518117540_25040 132700470_0_OR- 386645013_WELFARE CHARITIES
09/03/2024	09/03/2024	SD286194 41	0.15	382,894.60	دائن	FEE MER_406518117540_2504 0132700470_1_OR- 386645013_WELFARE CHARITIES
09/03/2024	09/03/2024	SD308059 31	0.05	382,894.55	دائن	FEE VAT_406519108276_25040 132700470_0_OR- 386928779_WELFARE CHARITIES
09/03/2024	09/03/2024	SD308064 21	0.30	382,894.25	دائن	FEE MER_406519108276_2504 0132700470_1_OR- 386928779_WELFARE CHARITIES
09/03/2024	09/03/2024	SD308064 91	0.30	382,893.95	دائن	FEE VAT_406521138422_25040 132700470_0_OR- 386928780_WELFARE CHARITIES
09/03/2024	09/03/2024	SD308065 61	2.00	382,891.95	دائن	FEE MER_406521138422_2504 0132700470_1_OR- 386928780_WELFARE CHARITIES
09/03/2024	09/03/2024	SD308066 01	0.05	382,891.90	دائن	FEE VAT_406521137502_25040 132700470_0_OR- 386928781_WELFARE CHARITIES

09/03/2024	09/03/2024	SD308068 01	0.30	382,891.60	دائن	FEE MER_406521137502_2504 0132700470_1_OR- 386928781_WELFARE CHARITIES
09/03/2024	09/03/2024	SD308069 01	0.30	382,891.30	دائن	FEE VAT_406521132315_25040 132700470_0_OR- 386928782_WELFARE CHARITIES
09/03/2024	09/03/2024	SD308069 71	2.00	382,889.30	دائن	FEE MER_406521132315_2504 0132700470_1_OR- 386928782_WELFARE CHARITIES
09/03/2024	09/03/2024	SD308126 91	0.30	382,889.00	دائن	FEE VAT_406523136592_25040 132700470_0_OR- 386928783_WELFARE CHARITIES
09/03/2024	09/03/2024	SD308132 31	2.00	382,887.00	دائن	FEE MER_406523136592_2504 0132700470_1_OR- 386928783_WELFARE CHARITIES
09/03/2024	09/03/2024	SD308140 91	0.02	382,886.98	دائن	FEE VAT_406601146150_25040 132700470_0_OR- 386928784_WELFARE CHARITIES
09/03/2024	09/03/2024	SD308141 71	0.15	382,886.83	دائن	FEE MER_406601146150_2504 0132700470_1_OR- 386928784_WELFARE CHARITIES
09/03/2024	09/03/2024	SD308144 71	0.02	382,886.81	دائن	FEE VAT_406602147208_25040 132700470_0_OR- 386928786_WELFARE CHARITIES
09/03/2024	09/03/2024	SD308146 01	0.05	382,886.76	دائن	FEE VAT_406602140962_25040 132700470_0_OR- 386928787_WELFARE CHARITIES
09/03/2024	09/03/2024	SD308145 41	0.15	382,886.61	دائن	FEE MER_406602147208_2504 0132700470_1_OR- 386928786_WELFARE CHARITIES
09/03/2024	09/03/2024	SD308146 51	0.30	382,886.31	دائن	FEE MER_406602140962_2504 0132700470_1_OR- 386928787_WELFARE CHARITIES
09/03/2024	09/03/2024	SD308149 51	0.90	382,885.41	دائن	FEE VAT_406604142315_25040 132700470_0_OR- 386928788_WELFARE CHARITIES
09/03/2024	09/03/2024	SD308150 31	6.00	382,879.41	دائن	FEE MER_406604142315_2504 0132700470_1_OR- 386928788_WELFARE CHARITIES
09/03/2024	09/03/2024	SD309674 81	0.15	382,879.26	دائن	FEE VAT_406604147569_25040 132700470_0_OR- 386928789_WELFARE CHARITIES

09/03/2024	09/03/2024	SD309675 51	1.00	382,878.26	دائن	FEE MER_406604147569_2504 0132700470_1_OR- 386928789_WELFARE CHARITIES
09/03/2024	09/03/2024	SD309680 71	0.03	382,878.23	دائن	FEE VAT_406604145609_25040 132700470_0_OR- 386928790_WELFARE CHARITIES
09/03/2024	09/03/2024	SD309681 41	0.20	382,878.03	دائن	FEE MER_406604145609_2504 0132700470_1_OR- 386928790_WELFARE CHARITIES
09/03/2024	09/03/2024	SD309685 01	0.30	382,877.73	دائن	FEE VAT_406605149846_25040 132700470_0_OR- 386928791_WELFARE CHARITIES
09/03/2024	09/03/2024	SD309685 71	2.00	382,875.73	دائن	FEE MER_406605149846_2504 0132700470_1_OR- 386928791_WELFARE CHARITIES
09/03/2024	09/03/2024	SD309690 51	0.05	382,875.68	دائن	FEE VAT_406605161226_25040 132700470_0_OR- 386928792_WELFARE CHARITIES
09/03/2024	09/03/2024	SD309691 61	0.30	382,875.38	دائن	FEE MER_406605161226_2504 0132700470_1_OR- 386928792_WELFARE CHARITIES
09/03/2024	09/03/2024	SD309692 31	0.02	382,875.36	دائن	FEE VAT_406605157357_25040 132700470_0_OR- 386928794_WELFARE CHARITIES
09/03/2024	09/03/2024	SD309692 61	0.15	382,875.21	دائن	FEE MER_406605157357_2504 0132700470_1_OR- 386928794_WELFARE CHARITIES
09/03/2024	09/03/2024	SD309692 91	1.50	382,873.71	دائن	FEE VAT_406606142796_25040 132700470_0_OR- 386928795_WELFARE CHARITIES
09/03/2024	09/03/2024	SD309698 51	10.00	382,863.71	دائن	FEE MER_406606142796_2504 0132700470_1_OR- 386928795_WELFARE CHARITIES
09/03/2024	09/03/2024	SD309699 41	0.02	382,863.69	دائن	FEE VAT_406606150163_25040 132700470_0_OR- 386928796_WELFARE CHARITIES
09/03/2024	09/03/2024	SD309699 81	0.15	382,863.54	دائن	FEE MER_406606150163_2504 0132700470_1_OR- 386928796_WELFARE CHARITIES
09/03/2024	09/03/2024	SD309700 41	0.30	382,863.24	دائن	FEE VAT_406607163071_25040 132700470_0_OR- 386928797_WELFARE CHARITIES



09/03/2024	09/03/2024	SD309700 81	2.00	382,861.24	دائن	FEE MER_406607163071_2504 0132700470_1_OR- 386928797_WELFARE CHARITIFES
09/03/2024	09/03/2024	SD309704 91	0.30	382,860.94	دائن	FEE VAT_406607171147_25040 132700470_0_OR- 386928798_WELFARE CHARITIFES
09/03/2024	09/03/2024	SD309707 21	2.00	382,858.94	دائن	FEE MER_406607171147_2504 0132700470_1_OR- 386928798_WELFARE CHARITIFES
09/03/2024	09/03/2024	SD309713 31	0.60	382,858.34	دائن	FEE VAT_406607162046_25040 132700470_0_OR- 386928799_WELFARE CHARITIFES
09/03/2024	09/03/2024	SD309715 91	4.00	382,854.34	دائن	FEE MER_406607162046_2504 0132700470_1_OR- 386928799_WELFARE CHARITIFES
09/03/2024	09/03/2024	SD309716 81	0.15	382,854.19	دائن	FEE VAT_406608164283_25040 132700470_0_OR- 386928800_WELFARE CHARITIFES
09/03/2024	09/03/2024	SD309717 41	1.00	382,853.19	دائن	FEE MER_406608164283_2504 0132700470_1_OR- 386928800_WELFARE CHARITIFES
09/03/2024	09/03/2024	SD309772 51	2.40	382,850.79	دائن	FEE VAT_406609170984_25040 132700470_0_OR- 386928802_WELFARE CHARITIFES
09/03/2024	09/03/2024	SD320474 61	0.02	382,850.77	دائن	FEE VAT_406402276937_25040 132700470_0_OR- 386376246_WELFARE CHARITIFES
09/03/2024	09/03/2024	SD320475 61	0.15	382,850.62	دائن	FEE MER_406402276937_2504 0132700470_1_OR- 386376246_WELFARE CHARITIFES
09/03/2024	09/03/2024	SD320476 31	0.30	382,850.32	دائن	FEE VAT_406402287202_25040 132700470_0_OR- 386376250_WELFARE CHARITIFES
09/03/2024	09/03/2024	SD320477 01	2.00	382,848.32	دائن	FEE MER_406402287202_2504 0132700470_1_OR- 386376250_WELFARE CHARITIFES
09/03/2024	09/03/2024	SD350898 52	200.00	383,048.32	دائن	تحويل حسابات أخرى في العربي 2408021720010805659 0240013
10/03/2024	10/03/2024	SD530355 21	0.02	383,048.30	دائن	FEE VAT_406602140915_25040 132700470_0_OR- 386928785_WELFARE CHARITIFES
10/03/2024	10/03/2024	SD530356 11	0.15	383,048.15	دائن	FEE MER_406602140915_2504 0132700470_1_OR- 386928785_WELFARE CHARITIFES

10/03/2024	10/03/2024	SD530356 81	0.02	383,048.13	دائن	VAT_406605144841_25040 132700470_0_OR- 386928793_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD530357 31	0.15	383,047.98	دائن	MER_406605144841_2504 0132700470_1_OR- 386928793_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD530359 91	0.30	383,047.68	دائن	VAT_406609170951_25040 132700470_0_OR- 386928801_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD530360 61	2.00	383,045.68	دائن	MER_406609170951_2504 0132700470_1_OR- 386928801_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD557218 31	0.30	383,045.38	دائن	VAT_406701249921_25040 132700470_0_OR- 387205284_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD557218 81	2.00	383,043.38	دائن	MER_406701249921_2504 0132700470_1_OR- 387205284_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD557241 91	0.30	383,043.08	دائن	VAT_406702248841_25040 132700470_0_OR- 387205285_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD557242 41	2.00	383,041.08	دائن	MER_406702248841_2504 0132700470_1_OR- 387205285_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD557242 91	0.05	383,041.03	دائن	VAT_406703245831_25040 132700470_0_OR- 387205287_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD557888 11	0.30	383,040.73	دائن	MER_406703245831_2504 0132700470_1_OR- 387205287_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD557893 21	0.05	383,040.68	دائن	VAT_406703252102_25040 132700470_0_OR- 387205288_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD557902 71	0.30	383,040.38	دائن	MER_406703252102_2504 0132700470_1_OR- 387205288_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD557906 11	0.30	383,040.08	دائن	VAT_406703254182_25040 132700470_0_OR- 387205289_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD557910 41	0.30	383,039.78	دائن	VAT_406703247006_25040 132700470_0_OR- 387205290_WELFARE CHARITIES	FEE

10/03/2024	10/03/2024	SD557911 11	2.00	383,037.78	دائن	FEE MER_406703247006_2504 0132700470_1_OR- 387205290_WELFARE CHARITIES
10/03/2024	10/03/2024	SD557907 31	2.00	383,035.78	دائن	FEE MER_406703254182_2504 0132700470_1_OR- 387205289_WELFARE CHARITIES
10/03/2024	10/03/2024	SD557911 81	0.11	383,035.67	دائن	FEE VAT_406703234946_25040 132700470_0_OR- 387205291_WELFARE CHARITIES
10/03/2024	10/03/2024	SD557929 81	0.75	383,034.92	دائن	FEE MER_406703234946_2504 0132700470_1_OR- 387205291_WELFARE CHARITIES
10/03/2024	10/03/2024	SD557933 41	0.08	383,034.84	دائن	FEE VAT_406704248210_25040 132700470_0_OR- 387205292_WELFARE CHARITIES
10/03/2024	10/03/2024	SD557934 21	0.50	383,034.34	دائن	FEE MER_406704248210_2504 0132700470_1_OR- 387205292_WELFARE CHARITIES
10/03/2024	10/03/2024	SD557938 21	0.02	383,034.32	دائن	FEE VAT_406705255358_25040 132700470_0_OR- 387205293_WELFARE CHARITIES
10/03/2024	10/03/2024	SD557941 91	0.15	383,034.17	دائن	FEE MER_406705255358_2504 0132700470_1_OR- 387205293_WELFARE CHARITIES
10/03/2024	10/03/2024	SD557949 21	0.30	383,033.87	دائن	FEE MER_406705254627_2504 0132700470_1_OR- 387205294_WELFARE CHARITIES
10/03/2024	10/03/2024	SD557945 81	0.05	383,033.82	دائن	FEE VAT_406705254627_25040 132700470_0_OR- 387205294_WELFARE CHARITIES
10/03/2024	10/03/2024	SD557949 81	0.30	383,033.52	دائن	FEE VAT_406705248513_25040 132700470_0_OR- 387205295_WELFARE CHARITIES
10/03/2024	10/03/2024	SD557950 41	2.00	383,031.52	دائن	FEE MER_406705248513_2504 0132700470_1_OR- 387205295_WELFARE CHARITIES
10/03/2024	10/03/2024	SD557950 91	0.08	383,031.44	دائن	FEE VAT_406706246508_25040 132700470_0_OR- 387205296_WELFARE CHARITIES
10/03/2024	10/03/2024	SD557956 01	0.50	383,030.94	دائن	FEE MER_406706246508_2504 0132700470_1_OR- 387205296_WELFARE CHARITIES

10/03/2024	10/03/2024	SD558023 31	0.23	383,030.71	دائن	FEE VAT_406706253885_25040 132700470_0_OR- 387205297_WELFARE CHARITIES
10/03/2024	10/03/2024	SD558025 91	1.50	383,029.21	دائن	FEE MER_406706253885_2504 0132700470_1_OR- 387205297_WELFARE CHARITIES
10/03/2024	10/03/2024	SD558035 71	0.15	383,029.06	دائن	FEE VAT_406706255028_25040 132700470_0_OR- 387205298_WELFARE CHARITIES
10/03/2024	10/03/2024	SD558037 31	1.00	383,028.06	دائن	FEE MER_406706255028_2504 0132700470_1_OR- 387205298_WELFARE CHARITIES
10/03/2024	10/03/2024	SD558510 21	1.50	383,026.56	دائن	FEE VAT_406708261676_25040 132700470_0_OR- 387205299_WELFARE CHARITIES
10/03/2024	10/03/2024	SD559023 01	10.00	383,016.56	دائن	FEE MER_406708261676_2504 0132700470_1_OR- 387205299_WELFARE CHARITIES
10/03/2024	10/03/2024	SD559024 01	0.07	383,016.49	دائن	FEE VAT_406708263798_25040 132700470_0_OR- 387205300_WELFARE CHARITIES
10/03/2024	10/03/2024	SD559038 11	0.05	383,016.44	دائن	FEE VAT_406708256777_25040 132700470_0_OR- 387205301_WELFARE CHARITIES
10/03/2024	10/03/2024	SD559039 01	0.30	383,016.14	دائن	FEE MER_406708256777_2504 0132700470_1_OR- 387205301_WELFARE CHARITIES
10/03/2024	10/03/2024	SD559039 41	0.05	383,016.09	دائن	FEE VAT_406709266938_25040 132700470_0_OR- 387205302_WELFARE CHARITIES
10/03/2024	10/03/2024	SD559040 91	0.05	383,016.04	دائن	FEE VAT_406709261983_25040 132700470_0_OR- 387205303_WELFARE CHARITIES
10/03/2024	10/03/2024	SD559024 41	0.45	383,015.59	دائن	FEE MER_406708263798_2504 0132700470_1_OR- 387205300_WELFARE CHARITIES
10/03/2024	10/03/2024	SD559040 61	0.30	383,015.29	دائن	FEE MER_406709266938_2504 0132700470_1_OR- 387205302_WELFARE CHARITIES
10/03/2024	10/03/2024	SD559041 81	0.30	383,014.99	دائن	FEE MER_406709261983_2504 0132700470_1_OR- 387205303_WELFARE CHARITIES

10/03/2024	10/03/2024	SD559042 71	0.02	383,014.97	دائن	FEE VAT_406709266136_25040 132700470_0_OR- 387205304_WELFARE CHARITIES
10/03/2024	10/03/2024	SD559047 61	0.15	383,014.82	دائن	FEE MER_406709266136_2504 0132700470_1_OR- 387205304_WELFARE CHARITIES
10/03/2024	10/03/2024	SD559048 31	0.05	383,014.77	دائن	FEE VAT_406709257043_25040 132700470_0_OR- 387205305_WELFARE CHARITIES
10/03/2024	10/03/2024	SD559049 01	0.30	383,014.47	دائن	FEE MER_406709257043_2504 0132700470_1_OR- 387205305_WELFARE CHARITIES
10/03/2024	10/03/2024	SD559055 51	0.02	383,014.45	دائن	FEE VAT_406710279855_25040 132700470_0_OR- 387205306_WELFARE CHARITIES
10/03/2024	10/03/2024	SD559142 71	0.02	383,014.43	دائن	FEE VAT_406711277263_25040 132700470_0_OR- 387205307_WELFARE CHARITIES
10/03/2024	10/03/2024	SD559143 51	0.15	383,014.28	دائن	FEE MER_406711277263_2504 0132700470_1_OR- 387205307_WELFARE CHARITIES
10/03/2024	10/03/2024	SD559143 71	0.05	383,014.23	دائن	FEE VAT_406711285467_25040 132700470_0_OR- 387205308_WELFARE CHARITIES
10/03/2024	10/03/2024	SD559061 01	0.15	383,014.08	دائن	FEE MER_406710279855_2504 0132700470_1_OR- 387205306_WELFARE CHARITIES
10/03/2024	10/03/2024	SD559144 11	0.30	383,013.78	دائن	FEE MER_406711285467_2504 0132700470_1_OR- 387205308_WELFARE CHARITIES
10/03/2024	10/03/2024	SD559160 31	0.02	383,013.76	دائن	FEE VAT_406711280421_25040 132700470_0_OR- 387205309_WELFARE CHARITIES
10/03/2024	10/03/2024	SD559228 41	0.15	383,013.61	دائن	FEE MER_406711280421_2504 0132700470_1_OR- 387205309_WELFARE CHARITIES
10/03/2024	10/03/2024	SD559233 31	0.02	383,013.59	دائن	FEE VAT_406712286678_25040 132700470_0_OR- 387205310_WELFARE CHARITIES
10/03/2024	10/03/2024	SD559233 91	0.15	383,013.44	دائن	FEE MER_406712286678_2504 0132700470_1_OR- 387205310_WELFARE CHARITIES

10/03/2024	10/03/2024	SD559635 71	0.05	383,013.39	دائن	VAT_406717323161_25040 132700470_0_OR- 387205335_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD559636 51	0.30	383,013.09	دائن	MER_406717323161_2504 0132700470_1_OR- 387205335_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD559652 51	0.30	383,012.79	دائن	VAT_406718325260_25040 132700470_0_OR- 387205339_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD559648 81	0.15	383,012.64	دائن	VAT_406717323178_25040 132700470_0_OR- 387205337_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD559651 51	1.00	383,011.64	دائن	MER_406717323178_2504 0132700470_1_OR- 387205337_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD559653 91	2.00	383,009.64	دائن	MER_406718325260_2504 0132700470_1_OR- 387205339_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD559658 91	0.50	383,009.14	دائن	MER_406718324400_2504 0132700470_1_OR- 387205340_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD559655 11	0.08	383,009.06	دائن	VAT_406718324400_25040 132700470_0_OR- 387205340_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD560937 91	0.60	383,008.46	دائن	VAT_406712284895_25040 132700470_0_OR- 387205311_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD560938 61	4.00	383,004.46	دائن	MER_406712284895_2504 0132700470_1_OR- 387205311_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD560941 31	0.08	383,004.38	دائن	VAT_406715300087_25040 132700470_0_OR- 387205312_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD560954 11	0.50	383,003.88	دائن	MER_406715300087_2504 0132700470_1_OR- 387205312_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD560955 71	0.15	383,003.73	دائن	VAT_406715304219_25040 132700470_0_OR- 387205313_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD560958 31	1.00	383,002.73	دائن	MER_406715304219_2504 0132700470_1_OR- 387205313_WELFARE CHARITIES	FEE

10/03/2024	10/03/2024	SD560958 91	0.02	383,002.71	دائن	VAT_406715305263_25040 132700470_0_OR- 387205314_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD560964 11	0.15	383,002.56	دائن	MER_406715305263_2504 0132700470_1_OR- 387205314_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD561027 91	3.00	382,999.56	دائن	VAT_406715300204_25040 132700470_0_OR- 387205315_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD561028 41	20.00	382,979.56	دائن	MER_406715300204_2504 0132700470_1_OR- 387205315_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD561033 91	0.30	382,979.26	دائن	VAT_406715308441_25040 132700470_0_OR- 387205316_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD561041 91	2.00	382,977.26	دائن	MER_406715308441_2504 0132700470_1_OR- 387205316_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD561049 11	0.08	382,977.18	دائن	VAT_406715303395_25040 132700470_0_OR- 387205317_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD561052 91	0.50	382,976.68	دائن	MER_406715303395_2504 0132700470_1_OR- 387205317_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD561061 21	0.98	382,975.70	دائن	VAT_406715300414_25040 132700470_0_OR- 387205318_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD561073 91	6.50	382,969.20	دائن	MER_406715300414_2504 0132700470_1_OR- 387205318_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD561079 71	0.15	382,969.05	دائن	MER_406716310000_2504 0132700470_1_OR- 387205319_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD561080 31	0.08	382,968.97	دائن	VAT_406717307076_25040 132700470_0_OR- 387205320_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD561076 91	0.02	382,968.95	دائن	VAT_406716310000_25040 132700470_0_OR- 387205319_WELFARE CHARITIES	FEE
10/03/2024	10/03/2024	SD561080 91	0.50	382,968.45	دائن	MER_406717307076_2504 0132700470_1_OR- 387205320_WELFARE CHARITIES	FEE



10/03/2024	10/03/2024	SD561081 41	0.02	382,968.43	دائن	FEE VAT_406717307093_25040 132700470_0_OR- 387205321_WELFARE CHARITIES
10/03/2024	10/03/2024	SD561082 11	0.15	382,968.28	دائن	FEE MER_406717307093_2504 0132700470_1_OR- 387205321_WELFARE CHARITIES
10/03/2024	10/03/2024	SD561091 21	0.02	382,968.26	دائن	FEE VAT_406717313062_25040 132700470_0_OR- 387205322_WELFARE CHARITIES
10/03/2024	10/03/2024	SD562918 31	0.15	382,968.11	دائن	FEE MER_406717313062_2504 0132700470_1_OR- 387205322_WELFARE CHARITIES
10/03/2024	10/03/2024	SD562972 11	0.30	382,967.81	دائن	FEE VAT_406717310256_25040 132700470_0_OR- 387205323_WELFARE CHARITIES
10/03/2024	10/03/2024	SD562973 21	2.00	382,965.81	دائن	FEE MER_406717310256_2504 0132700470_1_OR- 387205323_WELFARE CHARITIES
10/03/2024	10/03/2024	SD562994 61	0.30	382,965.51	دائن	FEE VAT_406717308162_25040 132700470_0_OR- 387205324_WELFARE CHARITIES
10/03/2024	10/03/2024	SD562995 21	2.00	382,963.51	دائن	FEE MER_406717308162_2504 0132700470_1_OR- 387205324_WELFARE CHARITIES
10/03/2024	10/03/2024	SD562995 91	0.23	382,963.28	دائن	FEE VAT_406717309190_25040 132700470_0_OR- 387205325_WELFARE CHARITIES
10/03/2024	10/03/2024	SD562996 51	1.50	382,961.78	دائن	FEE MER_406717309190_2504 0132700470_1_OR- 387205325_WELFARE CHARITIES
10/03/2024	10/03/2024	SD563015 11	0.05	382,961.73	دائن	FEE VAT_406717319909_25040 132700470_0_OR- 387205326_WELFARE CHARITIES
10/03/2024	10/03/2024	SD563036 71	0.30	382,961.43	دائن	FEE MER_406717319909_2504 0132700470_1_OR- 387205326_WELFARE CHARITIES
10/03/2024	10/03/2024	SD563037 61	0.30	382,961.13	دائن	FEE VAT_406717313123_25040 132700470_0_OR- 387205327_WELFARE CHARITIES
10/03/2024	10/03/2024	SD563038 41	2.00	382,959.13	دائن	FEE MER_406717313123_2504 0132700470_1_OR- 387205327_WELFARE CHARITIES

10/03/2024	10/03/2024	SD563041 51	0.30		382,958.83	دائن	FEE VAT_406717313126_25040 132700470_0_OR- 387205328_WELFARE CHARITIES
10/03/2024	10/03/2024	SD563044 11	2.00		382,956.83	دائن	FEE MER_406717313126_2504 0132700470_1_OR- 387205328_WELFARE CHARITIES
10/03/2024	10/03/2024	SD563044 51	0.30		382,956.53	دائن	FEE VAT_406717310293_25040 132700470_0_OR- 387205329_WELFARE CHARITIES
10/03/2024	10/03/2024	SD563045 31	2.00		382,954.53	دائن	FEE MER_406717310293_2504 0132700470_1_OR- 387205329_WELFARE CHARITIES
10/03/2024	10/03/2024	SD563056 71	0.08		382,954.45	دائن	FEE VAT_406717313155_25040 132700470_0_OR- 387205330_WELFARE CHARITIES
10/03/2024	10/03/2024	SD563061 41	0.02		382,954.43	دائن	FEE VAT_406717319957_25040 132700470_0_OR- 387205332_WELFARE CHARITIES
10/03/2024	10/03/2024	SD563059 61	0.50		382,953.93	دائن	FEE MER_406717313155_2504 0132700470_1_OR- 387205330_WELFARE CHARITIES
10/03/2024	10/03/2024	SD563062 61	0.15		382,953.78	دائن	FEE MER_406717319957_2504 0132700470_1_OR- 387205332_WELFARE CHARITIES
10/03/2024	10/03/2024	SD563124 81	0.02		382,953.76	دائن	FEE VAT_406717309260_25040 132700470_0_OR- 387205333_WELFARE CHARITIES
10/03/2024	10/03/2024	SD563127 11	0.15		382,953.61	دائن	FEE MER_406717309260_2504 0132700470_1_OR- 387205333_WELFARE CHARITIES
10/03/2024	10/03/2024	SD563128 01	0.30		382,953.31	دائن	FEE VAT_406717325120_25040 132700470_0_OR- 387205334_WELFARE CHARITIES
10/03/2024	10/03/2024	SD563128 51	2.00		382,951.31	دائن	FEE MER_406717325120_2504 0132700470_1_OR- 387205334_WELFARE CHARITIES
10/03/2024	10/03/2024	SD825937 82		3,000.00	385,951.31	دائن	عبدالمجيد بن حسن بن عبدالله النمر 20240310SASABBSABB 1BOHI11945276492OTHR
10/03/2024	10/03/2024	SD832336 82		10.00	385,961.31	دائن	تحويل حسابات أخرى في العربي 0001275544010805659 0240013
11/03/2024	11/03/2024	SDC5469 052		15.00	385,976.31	دائن	406702249947_WELFARE CHARITIES32700470.2504 01.0307.0525MD_0.02_0.15 R-387205286

11/03/2024	11/03/2024	SDC5469 082		200.00	386,176.31	دائن	406717318963_WELFARE CHARITIES32700470.2504 01.0307.2029MD_0.30_2.00 R-387205331
11/03/2024	11/03/2024	SDC5469 122		300.00	386,476.31	دائن	406717321106_WELFARE CHARITIES32700470.2504 01.0307.2044MD_0.45_3.00 R-387205336
11/03/2024	11/03/2024	SDC5469 182		9,600.00	396,076.31	دائن	406717320076_WELFARE CHARITIES32700470.2504 01.0307.2048MD_14.40_96. 00 R-38720533
11/03/2024	11/03/2024	SDC5469 212		15.00	396,091.31	دائن	406718320420_WELFARE CHARITIES32700470.2504 01.0307.2143MD_0.02_0.15 R-387205341
11/03/2024	11/03/2024	SDC5469 232		200.00	396,291.31	دائن	406718328399_WELFARE CHARITIES32700470.2504 01.0307.2145MD_0.30_2.00 R-387205342
11/03/2024	11/03/2024	SDC5478 141	0.15		396,291.16	دائن	FEE VAT_406801331186_25040 132700470_0_OR- 387477213_WELFARE CHARITIES
11/03/2024	11/03/2024	SDC5478 171	1.00		396,290.16	دائن	FEE MER_406801331186_2504 0132700470_1_OR- 387477213_WELFARE CHARITIES
11/03/2024	11/03/2024	SDC5478 211	0.08		396,290.08	دائن	FEE VAT_406802003081_25040 132700470_0_OR- 387477214_WELFARE CHARITIES
11/03/2024	11/03/2024	SDC5478 261	0.50		396,289.58	دائن	FEE MER_406802003081_2504 0132700470_1_OR- 387477214_WELFARE CHARITIES
11/03/2024	11/03/2024	SDC5478 301	0.30		396,289.28	دائن	FEE VAT_406802006159_25040 132700470_0_OR- 387477215_WELFARE CHARITIES
11/03/2024	11/03/2024	SDC5478 321	2.00		396,287.28	دائن	FEE MER_406802006159_2504 0132700470_1_OR- 387477215_WELFARE CHARITIES
11/03/2024	11/03/2024	SDC5478 381	0.02		396,287.26	دائن	FEE VAT_406802005148_25040 132700470_0_OR- 387477216_WELFARE CHARITIES
11/03/2024	11/03/2024	SDC5478 431	0.15		396,287.11	دائن	FEE MER_406802005148_2504 0132700470_1_OR- 387477216_WELFARE CHARITIES
11/03/2024	11/03/2024	SDC5478 471	0.15		396,286.96	دائن	FEE VAT_406802007210_25040 132700470_0_OR- 387477217_WELFARE CHARITIES
11/03/2024	11/03/2024	SDC5478 511	1.00		396,285.96	دائن	FEE MER_406802007210_2504 0132700470_1_OR- 387477217_WELFARE CHARITIES

11/03/2024	11/03/2024	SDC5478 551	0.03	396,285.93	دائن	VAT_406803005215_25040 132700470_0_OR- 387477218_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5478 581	0.20	396,285.73	دائن	MER_406803005215_2504 0132700470_1_OR- 387477218_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5478 661	0.05	396,285.68	دائن	VAT_406804007298_25040 132700470_0_OR- 387477220_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5478 711	0.30	396,285.38	دائن	MER_406804007298_2504 0132700470_1_OR- 387477220_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5478 751	0.05	396,285.33	دائن	VAT_406804000122_25040 132700470_0_OR- 387477221_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5487 671	0.08	396,285.25	دائن	VAT_406804007326_25040 132700470_0_OR- 387477222_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5487 691	0.50	396,284.75	دائن	MER_406804007326_2504 0132700470_1_OR- 387477222_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5487 641	0.30	396,284.45	دائن	MER_406804000122_2504 0132700470_1_OR- 387477221_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5487 761	0.02	396,284.43	دائن	VAT_406805025147_25040 132700470_0_OR- 387477223_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5487 811	0.15	396,284.28	دائن	MER_406805025147_2504 0132700470_1_OR- 387477223_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5488 041	0.05	396,284.23	دائن	VAT_406805022107_25040 132700470_0_OR- 387477224_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5488 111	0.02	396,284.21	دائن	VAT_406805008357_25040 132700470_0_OR- 387477225_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5488 081	0.30	396,283.91	دائن	MER_406805022107_2504 0132700470_1_OR- 387477224_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5488 191	0.15	396,283.76	دائن	MER_406805008357_2504 0132700470_1_OR- 387477225_WELFARE CHARITIES	FEE

11/03/2024	11/03/2024	SDC5488 361	0.08	396,283.68	دائن	VAT_406807008409_25040 132700470_0_OR- 387477226_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5488 401	0.50	396,283.18	دائن	MER_406807008409_2504 0132700470_1_OR- 387477226_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5488 481	0.05	396,283.13	دائن	VAT_406807025244_25040 132700470_0_OR- 387477227_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5488 531	0.30	396,282.83	دائن	MER_406807025244_2504 0132700470_1_OR- 387477227_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5488 571	0.08	396,282.75	دائن	VAT_406807031457_25040 132700470_0_OR- 387477228_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5488 611	0.50	396,282.25	دائن	MER_406807031457_2504 0132700470_1_OR- 387477228_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5488 651	0.05	396,282.20	دائن	VAT_406808024274_25040 132700470_0_OR- 387477229_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5488 701	0.30	396,281.90	دائن	MER_406808024274_2504 0132700470_1_OR- 387477229_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5488 871	0.75	396,281.15	دائن	VAT_406808027397_25040 132700470_0_OR- 387477230_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5488 941	5.00	396,276.15	دائن	MER_406808027397_2504 0132700470_1_OR- 387477230_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5489 171	0.08	396,276.07	دائن	VAT_406808034557_25040 132700470_0_OR- 387477231_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5489 201	0.50	396,275.57	دائن	MER_406808034557_2504 0132700470_1_OR- 387477231_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5489 241	0.08	396,275.49	دائن	VAT_406808016618_25040 132700470_0_OR- 387477232_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5489 271	0.50	396,274.99	دائن	MER_406808016618_2504 0132700470_1_OR- 387477232_WELFARE CHARITIES	FEE

11/03/2024	11/03/2024	SDC5499 171	0.15	396,274.84	دائن	VAT_406808016625_25040 132700470_0_OR- 387477233_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5499 231	1.00	396,273.84	دائن	MER_406808016625_2504 0132700470_1_OR- 387477233_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5499 281	0.02	396,273.82	دائن	VAT_406808035574_25040 132700470_0_OR- 387477234_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5499 321	0.15	396,273.67	دائن	MER_406808035574_2504 0132700470_1_OR- 387477234_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5499 391	0.15	396,273.52	دائن	VAT_406808031518_25040 132700470_0_OR- 387477235_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5499 671	1.00	396,272.52	دائن	MER_406808031518_2504 0132700470_1_OR- 387477235_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5499 711	0.02	396,272.50	دائن	VAT_406808022299_25040 132700470_0_OR- 387477236_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5499 781	0.15	396,272.35	دائن	MER_406808022299_2504 0132700470_1_OR- 387477236_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5499 911	0.30	396,272.05	دائن	VAT_406808034592_25040 132700470_0_OR- 387477237_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5499 971	2.00	396,270.05	دائن	MER_406808034592_2504 0132700470_1_OR- 387477237_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5500 151	0.30	396,269.75	دائن	VAT_406808025343_25040 132700470_0_OR- 387477238_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5500 181	2.00	396,267.75	دائن	MER_406808025343_2504 0132700470_1_OR- 387477238_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5500 221	0.02	396,267.73	دائن	VAT_406808027459_25040 132700470_0_OR- 387477239_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5500 261	0.15	396,267.58	دائن	MER_406808027459_2504 0132700470_1_OR- 387477239_WELFARE CHARITIES	FEE

11/03/2024	11/03/2024	SDC5500 391	0.08	396,267.50	دائن	VAT_406809031540_2504 132700470_0_OR- 387477240_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5500 411	0.50	396,267.00	دائن	MER_406809031540_2504 0132700470_1_OR- 387477240_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5500 671	0.05	396,266.95	دائن	VAT_406809030505_25040 132700470_0_OR- 387477241_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5500 701	0.30	396,266.65	دائن	MER_406809030505_2504 0132700470_1_OR- 387477241_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5500 751	0.02	396,266.63	دائن	VAT_406809016680_25040 132700470_0_OR- 387477242_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5500 791	0.15	396,266.48	دائن	MER_406809016680_2504 0132700470_1_OR- 387477242_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5500 831	0.30	396,266.18	دائن	VAT_406809034630_25040 132700470_0_OR- 387477243_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5500 851	2.00	396,264.18	دائن	MER_406809034630_2504 0132700470_1_OR- 387477243_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5500 871	0.03	396,264.15	دائن	VAT_406809016685_25040 132700470_0_OR- 387477244_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5517 121	0.20	396,263.95	دائن	MER_406809016685_2504 0132700470_1_OR- 387477244_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5517 171	0.60	396,263.35	دائن	VAT_406809034635_25040 132700470_0_OR- 387477245_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5517 221	4.00	396,259.35	دائن	MER_406809034635_2504 0132700470_1_OR- 387477245_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5517 261	0.02	396,259.33	دائن	VAT_406809030515_25040 132700470_0_OR- 387477246_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5517 391	2.00	396,257.33	دائن	MER_406809024378_2504 0132700470_1_OR- 387477247_WELFARE CHARITIES	FEE



11/03/2024	11/03/2024	SDC5517 341	0.30	396,257.03	دائن	VAT_406809024378_25040 132700470_0_OR- 387477247_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5517 301	0.15	396,256.88	دائن	MER_406809030515_2504 0132700470_1_OR- 387477246_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5517 441	0.02	396,256.86	دائن	VAT_406809027500_25040 132700470_0_OR- 387477248_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5517 491	0.15	396,256.71	دائن	MER_406809027500_2504 0132700470_1_OR- 387477248_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5517 931	0.02	396,256.69	دائن	VAT_406809034643_25040 132700470_0_OR- 387477249_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5517 961	0.15	396,256.54	دائن	MER_406809034643_2504 0132700470_1_OR- 387477249_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5518 151	0.02	396,256.52	دائن	VAT_406809030524_25040 132700470_0_OR- 387477250_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5518 251	0.15	396,256.37	دائن	MER_406809030524_2504 0132700470_1_OR- 387477250_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5518 661	0.30	396,256.07	دائن	MER_406809031575_2504 0132700470_1_OR- 387477251_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5518 711	0.05	396,256.02	دائن	VAT_406809024391_25040 132700470_0_OR- 387477252_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5518 741	0.30	396,255.72	دائن	MER_406809024391_2504 0132700470_1_OR- 387477252_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5518 291	0.05	396,255.67	دائن	VAT_406809031575_25040 132700470_0_OR- 387477251_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5518 771	0.90	396,254.77	دائن	VAT_406809016702_25040 132700470_0_OR- 387477253_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5519 091	6.00	396,248.77	دائن	MER_406809016702_2504 0132700470_1_OR- 387477253_WELFARE CHARITIES	FEE

11/03/2024	11/03/2024	SDC5519 651	1.58	396,247.19	دائن	VAT_406809034652_25040 132700470_0_OR- 387477254_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5519 851	10.50	396,236.69	دائن	MER_406809034652_2504 0132700470_1_OR- 387477254_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5519 911	0.05	396,236.64	دائن	VAT_406809027513_25040 132700470_0_OR- 387477255_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5520 141	0.30	396,236.34	دائن	MER_406809027513_2504 0132700470_1_OR- 387477255_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5537 571	0.30	396,236.04	دائن	VAT_406809022364_25040 132700470_0_OR- 387477256_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5537 611	2.00	396,234.04	دائن	MER_406809022364_2504 0132700470_1_OR- 387477256_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5537 651	0.02	396,234.02	دائن	VAT_406809021399_25040 132700470_0_OR- 387477257_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5537 701	0.15	396,233.87	دائن	MER_406809021399_2504 0132700470_1_OR- 387477257_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5537 751	0.05	396,233.82	دائن	VAT_406809030539_25040 132700470_0_OR- 387477258_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5537 811	0.30	396,233.52	دائن	MER_406809030539_2504 0132700470_1_OR- 387477258_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5538 121	0.02	396,233.50	دائن	VAT_406809025410_25040 132700470_0_OR- 387477259_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5538 191	0.15	396,233.35	دائن	MER_406809025410_2504 0132700470_1_OR- 387477259_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5538 251	0.05	396,233.30	دائن	VAT_406809021403_25040 132700470_0_OR- 387477260_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5538 301	0.30	396,233.00	دائن	MER_406809021403_2504 0132700470_1_OR- 387477260_WELFARE CHARITIES	FEE

11/03/2024	11/03/2024	SDC5538 331	0.30	396,232.70	دائن	VAT_406809016716_25040 132700470_0_OR- 387477261_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5538 441	0.05	396,232.65	دائن	VAT_406809030547_25040 132700470_0_OR- 387477262_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5538 511	0.30	396,232.35	دائن	MER_406809030547_2504 0132700470_1_OR- 387477262_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5538 391	2.00	396,230.35	دائن	MER_406809016716_2504 0132700470_1_OR- 387477261_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5538 681	0.15	396,230.20	دائن	VAT_406809025418_25040 132700470_0_OR- 387477263_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5538 741	1.00	396,229.20	دائن	MER_406809025418_2504 0132700470_1_OR- 387477263_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5538 791	0.02	396,229.18	دائن	VAT_406809025436_25040 132700470_0_OR- 387477264_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5538 831	0.15	396,229.03	دائن	MER_406809025436_2504 0132700470_1_OR- 387477264_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5539 081	0.05	396,228.98	دائن	VAT_406809025445_25040 132700470_0_OR- 387477265_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5539 141	0.30	396,228.68	دائن	MER_406809025445_2504 0132700470_1_OR- 387477265_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5539 181	0.08	396,228.60	دائن	VAT_406809035691_25040 132700470_0_OR- 387477266_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5539 261	0.50	396,228.10	دائن	MER_406809035691_2504 0132700470_1_OR- 387477266_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5539 441	0.02	396,228.08	دائن	VAT_406809024447_25040 132700470_0_OR- 387477267_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5546 501	0.15	396,227.93	دائن	MER_406809024447_2504 0132700470_1_OR- 387477267_WELFARE CHARITIES	FEE

11/03/2024	11/03/2024	SDC5546 561	0.02	396,227.91	دائن	VAT_406809025458_25040 132700470_0_OR- 387477268_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5546 591	0.15	396,227.76	دائن	MER_406809025458_2504 0132700470_1_OR- 387477268_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5546 761	0.02	396,227.74	دائن	VAT_406810025468_25040 132700470_0_OR- 387477269_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5546 911	0.15	396,227.59	دائن	MER_406810025468_2504 0132700470_1_OR- 387477269_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5546 941	1.20	396,226.39	دائن	VAT_406810021460_25040 132700470_0_OR- 387477270_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5546 971	8.00	396,218.39	دائن	MER_406810021460_2504 0132700470_1_OR- 387477270_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5552 011	0.02	396,218.37	دائن	VAT_406810035726_25040 132700470_0_OR- 387477271_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5552 071	0.15	396,218.22	دائن	MER_406810035726_2504 0132700470_1_OR- 387477271_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5552 131	0.05	396,218.17	دائن	VAT_406810034736_25040 132700470_0_OR- 387477272_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5552 621	0.30	396,217.87	دائن	MER_406810034736_2504 0132700470_1_OR- 387477272_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5553 051	0.15	396,217.72	دائن	VAT_406810035727_25040 132700470_0_OR- 387477273_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5553 111	1.00	396,216.72	دائن	MER_406810035727_2504 0132700470_1_OR- 387477273_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5553 171	0.30	396,216.42	دائن	VAT_406810021480_25040 132700470_0_OR- 387477274_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5553 241	2.00	396,214.42	دائن	MER_406810021480_2504 0132700470_1_OR- 387477274_WELFARE CHARITIES	FEE

11/03/2024	11/03/2024	SDC5553 291	0.30	396,214.12	دائن	VAT_406810036612_25040 132700470_0_OR- 387477275_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5553 341	2.00	396,212.12	دائن	MER_406810036612_2504 0132700470_1_OR- 387477275_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5553 401	0.02	396,212.10	دائن	VAT_406810035746_25040 132700470_0_OR- 387477276_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5553 601	0.15	396,211.95	دائن	MER_406810035746_2504 0132700470_1_OR- 387477276_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5553 811	0.02	396,211.93	دائن	VAT_406810021496_25040 132700470_0_OR- 387477277_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5554 071	0.02	396,211.91	دائن	VAT_406810031688_25040 132700470_0_OR- 387477278_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5553 851	0.15	396,211.76	دائن	MER_406810021496_2504 0132700470_1_OR- 387477277_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5554 251	0.15	396,211.61	دائن	MER_406810031688_2504 0132700470_1_OR- 387477278_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5566 001	0.02	396,211.59	دائن	VAT_406810027619_25040 132700470_0_OR- 387477279_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5566 211	0.15	396,211.44	دائن	MER_406810027619_2504 0132700470_1_OR- 387477279_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5566 381	0.30	396,211.14	دائن	VAT_406810031689_25040 132700470_0_OR- 387477280_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5566 411	2.00	396,209.14	دائن	MER_406810031689_2504 0132700470_1_OR- 387477280_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5572 021	0.30	396,208.84	دائن	MER_406810034784_2504 0132700470_1_OR- 387477281_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5572 081	0.05	396,208.79	دائن	VAT_406810027646_25040 132700470_0_OR- 387477282_WELFARE CHARITIES	FEE

11/03/2024	11/03/2024	SDC5572 131	0.30	396,208.49	دائن	FEE MER_406810027646_2504 0132700470_1_OR- 387477282_WELFARE CHARITIES
11/03/2024	11/03/2024	SDC5566 481	0.05	396,208.44	دائن	FEE VAT_406810034784_25040 132700470_0_OR- 387477281_WELFARE CHARITIES
11/03/2024	11/03/2024	SDC5572 211	0.03	396,208.41	دائن	FEE VAT_406810030670_25040 132700470_0_OR- 387477283_WELFARE CHARITIES
11/03/2024	11/03/2024	SDC5572 251	0.20	396,208.21	دائن	FEE MER_406810030670_2504 0132700470_1_OR- 387477283_WELFARE CHARITIES
11/03/2024	11/03/2024	SDC5572 291	0.02	396,208.19	دائن	FEE VAT_406810031724_25040 132700470_0_OR- 387477284_WELFARE CHARITIES
11/03/2024	11/03/2024	SDC5572 321	0.15	396,208.04	دائن	FEE MER_406810031724_2504 0132700470_1_OR- 387477284_WELFARE CHARITIES
11/03/2024	11/03/2024	SDC5572 501	0.08	396,207.96	دائن	FEE VAT_406810036672_25040 132700470_0_OR- 387477285_WELFARE CHARITIES
11/03/2024	11/03/2024	SDC5572 761	0.50	396,207.46	دائن	FEE MER_406810036672_2504 0132700470_1_OR- 387477285_WELFARE CHARITIES
11/03/2024	11/03/2024	SDC5573 011	0.02	396,207.44	دائن	FEE VAT_406810021555_25040 132700470_0_OR- 387477286_WELFARE CHARITIES
11/03/2024	11/03/2024	SDC5573 381	0.15	396,207.29	دائن	FEE MER_406810021555_2504 0132700470_1_OR- 387477286_WELFARE CHARITIES
11/03/2024	11/03/2024	SDC5573 871	0.30	396,206.99	دائن	FEE VAT_406810031750_25040 132700470_0_OR- 387477287_WELFARE CHARITIES
11/03/2024	11/03/2024	SDC5573 901	2.00	396,204.99	دائن	FEE MER_406810031750_2504 0132700470_1_OR- 387477287_WELFARE CHARITIES
11/03/2024	11/03/2024	SDC5573 981	0.02	396,204.97	دائن	FEE VAT_406810027684_25040 132700470_0_OR- 387477288_WELFARE CHARITIES
11/03/2024	11/03/2024	SDC5574 011	0.15	396,204.82	دائن	FEE MER_406810027684_2504 0132700470_1_OR- 387477288_WELFARE CHARITIES

11/03/2024	11/03/2024	SDC5574 081	0.02	396,204.80	دائن	VAT_406810022562_25040 132700470_0_OR- 387477289_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5574 141	0.15	396,204.65	دائن	MER_406810022562_2504 0132700470_1_OR- 387477289_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5574 241	0.02	396,204.63	دائن	VAT_406810027726_25040 132700470_0_OR- 387477290_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5586 611	0.30	396,204.33	دائن	MER_406810034868_2504 0132700470_1_OR- 387477291_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5586 641	0.08	396,204.25	دائن	VAT_406811031848_25040 132700470_0_OR- 387477292_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5586 461	0.15	396,204.10	دائن	MER_406810027726_2504 0132700470_1_OR- 387477290_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5586 511	0.05	396,204.05	دائن	VAT_406810034868_25040 132700470_0_OR- 387477291_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5586 681	0.50	396,203.55	دائن	MER_406811031848_2504 0132700470_1_OR- 387477292_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5586 841	0.30	396,203.25	دائن	VAT_406811030805_25040 132700470_0_OR- 387477293_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5586 861	2.00	396,201.25	دائن	MER_406811030805_2504 0132700470_1_OR- 387477293_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5586 891	0.30	396,200.95	دائن	VAT_406811035976_25040 132700470_0_OR- 387477294_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5586 941	2.00	396,198.95	دائن	MER_406811035976_2504 0132700470_1_OR- 387477294_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5586 991	0.05	396,198.90	دائن	VAT_406811021732_25040 132700470_0_OR- 387477295_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5592 051	0.30	396,198.60	دائن	MER_406811021732_2504 0132700470_1_OR- 387477295_WELFARE CHARITIES	FEE



11/03/2024	11/03/2024	SDC5592 141	0.03	396,198.57	دائن	VAT_406811031933_25040 132700470_0_OR- 387477296_WELFARE CHARITIES FEE
11/03/2024	11/03/2024	SDC5592 181	0.17	396,198.40	دائن	MER_406811031933_2504 0132700470_1_OR- 387477296_WELFARE CHARITIES FEE
11/03/2024	11/03/2024	SDC5592 391	0.02	396,198.38	دائن	VAT_406811024752_25040 132700470_0_OR- 387477297_WELFARE CHARITIES FEE
11/03/2024	11/03/2024	SDC5592 461	0.15	396,198.23	دائن	MER_406811024752_2504 0132700470_1_OR- 387477297_WELFARE CHARITIES FEE
11/03/2024	11/03/2024	SDC5592 551	0.02	396,198.21	دائن	VAT_406811027891_25040 132700470_0_OR- 387477298_WELFARE CHARITIES FEE
11/03/2024	11/03/2024	SDC5592 821	0.15	396,198.06	دائن	MER_406811027891_2504 0132700470_1_OR- 387477298_WELFARE CHARITIES FEE
11/03/2024	11/03/2024	SDC5592 881	0.02	396,198.04	دائن	VAT_406812031975_25040 132700470_0_OR- 387477299_WELFARE CHARITIES FEE
11/03/2024	11/03/2024	SDC5592 931	0.15	396,197.89	دائن	MER_406812031975_2504 0132700470_1_OR- 387477299_WELFARE CHARITIES FEE
11/03/2024	11/03/2024	SDC5593 381	0.05	396,197.84	دائن	VAT_406812025838_25040 132700470_0_OR- 387477300_WELFARE CHARITIES FEE
11/03/2024	11/03/2024	SDC5593 431	0.30	396,197.54	دائن	MER_406812025838_2504 0132700470_1_OR- 387477300_WELFARE CHARITIES FEE
11/03/2024	11/03/2024	SDC5594 501	1.00	396,196.54	دائن	MER_406812024841_2504 0132700470_1_OR- 387477301_WELFARE CHARITIES FEE
11/03/2024	11/03/2024	SDC5594 431	0.15	396,196.39	دائن	VAT_406812024841_25040 132700470_0_OR- 387477301_WELFARE CHARITIES FEE
11/03/2024	11/03/2024	SDC5614 111	0.02	396,196.37	دائن	VAT_406812024907_25040 132700470_0_OR- 387477302_WELFARE CHARITIES FEE
11/03/2024	11/03/2024	SDC5614 151	0.15	396,196.22	دائن	MER_406812024907_2504 0132700470_1_OR- 387477302_WELFARE CHARITIES FEE

11/03/2024	11/03/2024	SDC5614 161	0.02	396,196.20	دائن	VAT_406812028028_25040 132700470_0_OR- 387477303_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5614 181	0.15	396,196.05	دائن	MER_406812028028_2504 0132700470_1_OR- 387477303_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5614 391	3.00	396,193.05	دائن	VAT_406812032131_25040 132700470_0_OR- 387477304_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5614 431	20.00	396,173.05	دائن	MER_406812032131_2504 0132700470_1_OR- 387477304_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5614 831	1.50	396,171.55	دائن	VAT_406812021944_25040 132700470_0_OR- 387477305_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5614 841	10.00	396,161.55	دائن	MER_406812021944_2504 0132700470_1_OR- 387477305_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5614 891	0.02	396,161.53	دائن	VAT_406813022077_25040 132700470_0_OR- 387477306_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5614 951	0.15	396,161.38	دائن	MER_406813022077_2504 0132700470_1_OR- 387477306_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5615 201	0.30	396,161.08	دائن	VAT_406813039692_25040 132700470_0_OR- 387477307_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5615 251	2.00	396,159.08	دائن	MER_406813039692_2504 0132700470_1_OR- 387477307_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5615 271	0.05	396,159.03	دائن	VAT_406813035422_25040 132700470_0_OR- 387477308_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5615 311	0.30	396,158.73	دائن	MER_406813035422_2504 0132700470_1_OR- 387477308_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5615 391	0.30	396,158.43	دائن	VAT_406813041922_25040 132700470_0_OR- 387477309_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5615 421	2.00	396,156.43	دائن	MER_406813041922_2504 0132700470_1_OR- 387477309_WELFARE CHARITIES	FEE

11/03/2024	11/03/2024	SDC5615 541	0.30	396,156.13	دائن	VAT_406813040861_25040 132700470_0_OR- 387477310_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5615 861	2.00	396,154.13	دائن	MER_406813040861_2504 0132700470_1_OR- 387477310_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5615 911	0.03	396,154.10	دائن	VAT_406814041989_25040 132700470_0_OR- 387477311_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5616 111	0.20	396,153.90	دائن	MER_406814041989_2504 0132700470_1_OR- 387477311_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5616 131	0.60	396,153.30	دائن	VAT_406814040910_25040 132700470_0_OR- 387477312_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5616 201	4.00	396,149.30	دائن	MER_406814040910_2504 0132700470_1_OR- 387477312_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5616 251	0.30	396,149.00	دائن	VAT_406814045039_25040 132700470_0_OR- 387477313_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5632 061	2.00	396,147.00	دائن	MER_406814045039_2504 0132700470_1_OR- 387477313_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5632 111	0.02	396,146.98	دائن	VAT_406814049174_25040 132700470_0_OR- 387477314_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5632 321	0.15	396,146.83	دائن	MER_406814049174_2504 0132700470_1_OR- 387477314_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5632 611	0.11	396,146.72	دائن	VAT_406814037534_25040 132700470_0_OR- 387477316_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5632 381	0.02	396,146.70	دائن	VAT_406814041007_25040 132700470_0_OR- 387477315_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5632 431	0.15	396,146.55	دائن	MER_406814041007_2504 0132700470_1_OR- 387477315_WELFARE CHARITIES	FEE
11/03/2024	11/03/2024	SDC5632 731	0.75	396,145.80	دائن	VAT_406814049273_25040 132700470_0_OR- 387477317_WELFARE CHARITIES	FEE

11/03/2024	11/03/2024	SDC5632 821	5.00		396,140.80	دائن	FEE MER_406814049273_2504 0132700470_1_OR- 387477317_WELFARE CHARITIES
11/03/2024	11/03/2024	SDC5632 671	0.75		396,140.05	دائن	FEE MER_406814037534_2504 0132700470_1_OR- 387477316_WELFARE CHARITIES
11/03/2024	11/03/2024	SDC5632 841	0.30		396,139.75	دائن	FEE VAT_406816040484_25040 132700470_0_OR- 387477318_WELFARE CHARITIES
11/03/2024	11/03/2024	SDC5633 471	2.00		396,137.75	دائن	FEE MER_406816040484_2504 0132700470_1_OR- 387477318_WELFARE CHARITIES
11/03/2024	11/03/2024	SDC5633 511	0.08		396,137.67	دائن	FEE VAT_406816040524_25040 132700470_0_OR- 387477319_WELFARE CHARITIES
11/03/2024	11/03/2024	SDC5633 571	0.50		396,137.17	دائن	FEE MER_406816040524_2504 0132700470_1_OR- 387477319_WELFARE CHARITIES
11/03/2024	11/03/2024	SDC5633 761	0.15		396,137.02	دائن	FEE VAT_406817057091_25040 132700470_0_OR- 387477320_WELFARE CHARITIES
11/03/2024	11/03/2024	SDC5633 791	1.00		396,136.02	دائن	FEE MER_406817057091_2504 0132700470_1_OR- 387477320_WELFARE CHARITIES
11/03/2024	11/03/2024	SDC5633 931	0.05		396,135.97	دائن	FEE VAT_406817057098_25040 132700470_0_OR- 387477321_WELFARE CHARITIES
11/03/2024	11/03/2024	SDC5633 991	0.30		396,135.67	دائن	FEE MER_406817057098_2504 0132700470_1_OR- 387477321_WELFARE CHARITIES
11/03/2024	11/03/2024	SDC5634 041	0.30		396,135.37	دائن	FEE VAT_406817050118_25040 132700470_0_OR- 387477322_WELFARE CHARITIES
11/03/2024	11/03/2024	SDC5634 291	2.00		396,133.37	دائن	FEE MER_406817050118_2504 0132700470_1_OR- 387477322_WELFARE CHARITIES
11/03/2024	11/03/2024	SDC5823 482		200.00	396,333.37	دائن	406802006159_WELFARE CHARITIES32700470.2504 01.0308.0521MD_0.30_2.00 R-387477215
11/03/2024	11/03/2024	SDC5823 522		15.00	396,348.37	دائن	406802005148_WELFARE CHARITIES32700470.2504 01.0308.0545MD_0.02_0.15 R-387477216
11/03/2024	11/03/2024	SDC5823 342		100.00	396,448.37	دائن	406801331186_WELFARE CHARITIES32700470.2504 01.0308.0404MD_0.15_1.00 R-387477213

11/03/2024	11/03/2024	SDC5823 402	50.00	396,498.37	دائن	406802003081_WELFARE CHARITIES32700470.2504 01.0308.0512MD_0.08_0.50 R-387477214
11/03/2024	11/03/2024	SDC5823 562	100.00	396,598.37	دائن	406802007210_WELFARE CHARITIES32700470.2504 01.0308.0559MD_0.15_1.00 R-387477217
11/03/2024	11/03/2024	SDC5823 602	20.00	396,618.37	دائن	406803005215_WELFARE CHARITIES32700470.2504 01.0308.0651MD_0.03_0.20 R-387477218
11/03/2024	11/03/2024	SDC5823 652	30.00	396,648.37	دائن	406804007298_WELFARE CHARITIES32700470.2504 01.0308.0725MD_0.05_0.30 R-387477220
11/03/2024	11/03/2024	SDC5823 732	30.00	396,678.37	دائن	406804000122_WELFARE CHARITIES32700470.2504 01.0308.0747MD_0.05_0.30 R-387477221
11/03/2024	11/03/2024	SDC5823 802	50.00	396,728.37	دائن	406804007326_WELFARE CHARITIES32700470.2504 01.0308.0753MD_0.08_0.50 R-387477222
11/03/2024	11/03/2024	SDC5823 872	15.00	396,743.37	دائن	406805025147_WELFARE CHARITIES32700470.2504 01.0308.0823MD_0.02_0.15 R-387477223
11/03/2024	11/03/2024	SDC5824 242	500.00	397,243.37	دائن	406808027397_WELFARE CHARITIES32700470.2504 01.0308.1103MD_0.75_5.00 R-387477230
11/03/2024	11/03/2024	SDC5823 922	30.00	397,273.37	دائن	406805022107_WELFARE CHARITIES32700470.2504 01.0308.0823MD_0.05_0.30 R-387477224
11/03/2024	11/03/2024	SDC5823 982	15.00	397,288.37	دائن	406805008357_WELFARE CHARITIES32700470.2504 01.0308.0857MD_0.02_0.15 R-387477225
11/03/2024	11/03/2024	SDC5824 052	50.00	397,338.37	دائن	406807008409_WELFARE CHARITIES32700470.2504 01.0308.1001MD_0.08_0.50 R-387477226
11/03/2024	11/03/2024	SDC5824 132	30.00	397,368.37	دائن	406807025244_WELFARE CHARITIES32700470.2504 01.0308.1018MD_0.05_0.30 R-387477227
11/03/2024	11/03/2024	SDC5824 182	50.00	397,418.37	دائن	406807031457_WELFARE CHARITIES32700470.2504 01.0308.1054MD_0.08_0.50 R-387477228
11/03/2024	11/03/2024	SDC5824 202	30.00	397,448.37	دائن	406808024274_WELFARE CHARITIES32700470.2504 01.0308.1101MD_0.05_0.30 R-387477229
11/03/2024	11/03/2024	SDC5824 412	15.00	397,463.37	دائن	406808035574_WELFARE CHARITIES32700470.2504 01.0308.1143MD_0.02_0.15 R-387477234
11/03/2024	11/03/2024	SDC5824 482	100.00	397,563.37	دائن	406808031518_WELFARE CHARITIES32700470.2504 01.0308.1147MD_0.15_1.00 R-387477235
11/03/2024	11/03/2024	SDC5824 532	15.00	397,578.37	دائن	406808022299_WELFARE CHARITIES32700470.2504 01.0308.1148MD_0.02_0.15 R-387477236

11/03/2024	11/03/2024	SDC5824 562	200.00	397,778.37	دائن	406808034592_WELFARE CHARITIES32700470.2504 01.0308.1150MD_0.30_2.00 R-387477237
11/03/2024	11/03/2024	SDC5824 302	50.00	397,828.37	دائن	406808034557_WELFARE CHARITIES32700470.2504 01.0308.1119MD_0.08_0.50 R-387477231
11/03/2024	11/03/2024	SDC5824 352	50.00	397,878.37	دائن	406808016618_WELFARE CHARITIES32700470.2504 01.0308.1129MD_0.08_0.50 R-387477232
11/03/2024	11/03/2024	SDC5824 382	100.00	397,978.37	دائن	406808016625_WELFARE CHARITIES32700470.2504 01.0308.1136MD_0.15_1.00 R-387477233
11/03/2024	11/03/2024	SDC5824 612	15.00	397,993.37	دائن	406808027459_WELFARE CHARITIES32700470.2504 01.0308.1154MD_0.02_0.15 R-387477239
11/03/2024	11/03/2024	SDC5824 652	50.00	398,043.37	دائن	406809031540_WELFARE CHARITIES32700470.2504 01.0308.1202MD_0.08_0.50 R-387477240
11/03/2024	11/03/2024	SDC5824 692	30.00	398,073.37	دائن	406809030505_WELFARE CHARITIES32700470.2504 01.0308.1212MD_0.05_0.30 R-387477241
11/03/2024	11/03/2024	SDC5824 762	15.00	398,088.37	دائن	406809016680_WELFARE CHARITIES32700470.2504 01.0308.1215MD_0.02_0.15 R-387477242
11/03/2024	11/03/2024	SDC5824 802	200.00	398,288.37	دائن	406809034630_WELFARE CHARITIES32700470.2504 01.0308.1215MD_0.30_2.00 R-387477243
11/03/2024	11/03/2024	SDC5824 852	20.00	398,308.37	دائن	406809016685_WELFARE CHARITIES32700470.2504 01.0308.1218MD_0.03_0.20 R-387477244
11/03/2024	11/03/2024	SDC5824 582	200.00	398,508.37	دائن	406808025343_WELFARE CHARITIES32700470.2504 01.0308.1150MD_0.30_2.00 R-387477238
11/03/2024	11/03/2024	SDC5825 082	15.00	398,523.37	دائن	406809030524_WELFARE CHARITIES32700470.2504 01.0308.1225MD_0.02_0.15 R-387477250
11/03/2024	11/03/2024	SDC5824 902	400.00	398,923.37	دائن	406809034635_WELFARE CHARITIES32700470.2504 01.0308.1219MD_0.60_4.00 R-387477245
11/03/2024	11/03/2024	SDC5824 942	15.00	398,938.37	دائن	406809030515_WELFARE CHARITIES32700470.2504 01.0308.1219MD_0.02_0.15 R-387477246
11/03/2024	11/03/2024	SDC5824 992	200.00	399,138.37	دائن	406809024378_WELFARE CHARITIES32700470.2504 01.0308.1221MD_0.30_2.00 R-387477247
11/03/2024	11/03/2024	SDC5825 012	15.00	399,153.37	دائن	406809027500_WELFARE CHARITIES32700470.2504 01.0308.1222MD_0.02_0.15 R-387477248
11/03/2024	11/03/2024	SDC5825 032	15.00	399,168.37	دائن	406809034643_WELFARE CHARITIES32700470.2504 01.0308.1224MD_0.02_0.15 R-387477249

11/03/2024	11/03/2024	SDC5825 092	30.00	399,198.37	دائن	406809031575_WELFARE CHARITIES32700470.2504 01.0308.1225MD_0.05_0.30 R-387477251
11/03/2024	11/03/2024	SDC5825 112	30.00	399,228.37	دائن	406809024391_WELFARE CHARITIES32700470.2504 01.0308.1228MD_0.05_0.30 R-387477252
11/03/2024	11/03/2024	SDC5825 162	600.00	399,828.37	دائن	406809016702_WELFARE CHARITIES32700470.2504 01.0308.1229MD_0.90_6.00 R-387477253
11/03/2024	11/03/2024	SDC5825 242	1,050.00	400,878.37	دائن	406809034652_WELFARE CHARITIES32700470.2504 01.0308.1229MD_1.58_10.5 0 R-387477254
11/03/2024	11/03/2024	SDC5825 352	30.00	400,908.37	دائن	406809027513_WELFARE CHARITIES32700470.2504 01.0308.1229MD_0.05_0.30 R-387477255
11/03/2024	11/03/2024	SDC5825 412	200.00	401,108.37	دائن	406809022364_WELFARE CHARITIES32700470.2504 01.0308.1230MD_0.30_2.00 R-387477256
11/03/2024	11/03/2024	SDC5825 792	15.00	401,123.37	دائن	406809025436_WELFARE CHARITIES32700470.2504 01.0308.1246MD_0.02_0.15 R-387477264
11/03/2024	11/03/2024	SDC5825 462	15.00	401,138.37	دائن	406809021399_WELFARE CHARITIES32700470.2504 01.0308.1232MD_0.02_0.15 R-387477257
11/03/2024	11/03/2024	SDC5825 532	30.00	401,168.37	دائن	406809030539_WELFARE CHARITIES32700470.2504 01.0308.1232MD_0.05_0.30 R-387477258
11/03/2024	11/03/2024	SDC5825 572	15.00	401,183.37	دائن	406809025410_WELFARE CHARITIES32700470.2504 01.0308.1232MD_0.02_0.15 R-387477259
11/03/2024	11/03/2024	SDC5825 592	30.00	401,213.37	دائن	406809021403_WELFARE CHARITIES32700470.2504 01.0308.1234MD_0.05_0.30 R-387477260
11/03/2024	11/03/2024	SDC5825 662	200.00	401,413.37	دائن	406809016716_WELFARE CHARITIES32700470.2504 01.0308.1236MD_0.30_2.00 R-387477261
11/03/2024	11/03/2024	SDC5825 712	30.00	401,443.37	دائن	406809030547_WELFARE CHARITIES32700470.2504 01.0308.1236MD_0.05_0.30 R-387477262
11/03/2024	11/03/2024	SDC5825 752	100.00	401,543.37	دائن	406809025418_WELFARE CHARITIES32700470.2504 01.0308.1236MD_0.15_1.00 R-387477263
11/03/2024	11/03/2024	SDC5825 832	30.00	401,573.37	دائن	406809025445_WELFARE CHARITIES32700470.2504 01.0308.1250MD_0.05_0.30 R-387477265
11/03/2024	11/03/2024	SDC5825 892	50.00	401,623.37	دائن	406809035691_WELFARE CHARITIES32700470.2504 01.0308.1253MD_0.08_0.50 R-387477266
11/03/2024	11/03/2024	SDC5825 902	15.00	401,638.37	دائن	406809024447_WELFARE CHARITIES32700470.2504 01.0308.1256MD_0.02_0.15 R-387477267



11/03/2024	11/03/2024	SDC5825 922	15.00	401,653.37	دائن	406809025458_WELFARE CHARITIES32700470.2504 01.0308.1256MD_0.02_0.15 R-387477268
11/03/2024	11/03/2024	SDC5825 962	15.00	401,668.37	دائن	406810025468_WELFARE CHARITIES32700470.2504 01.0308.1301MD_0.02_0.15 R-387477269
11/03/2024	11/03/2024	SDC5826 012	800.00	402,468.37	دائن	406810021460_WELFARE CHARITIES32700470.2504 01.0308.1302MD_1.20_8.00 R-387477270
11/03/2024	11/03/2024	SDC5826 092	15.00	402,483.37	دائن	406810035726_WELFARE CHARITIES32700470.2504 01.0308.1308MD_0.02_0.15 R-387477271
11/03/2024	11/03/2024	SDC5826 142	30.00	402,513.37	دائن	406810034736_WELFARE CHARITIES32700470.2504 01.0308.1308MD_0.05_0.30 R-387477272
11/03/2024	11/03/2024	SDC5826 172	100.00	402,613.37	دائن	406810035727_WELFARE CHARITIES32700470.2504 01.0308.1308MD_0.15_1.00 R-387477273
11/03/2024	11/03/2024	SDC5876 192	30.00	402,643.37	دائن	406819065288_WELFARE CHARITIES32700470.2504 01.0308.2219MD_0.05_0.30 R-387731705
11/03/2024	11/03/2024	SDC5876 232	200.00	402,843.37	دائن	406820062621_WELFARE CHARITIES32700470.2504 01.0308.2343MD_0.30_2.00 R-387731706
11/03/2024	11/03/2024	SDC5876 282	30.00	402,873.37	دائن	406822068836_WELFARE CHARITIES32700470.2504 01.0309.0116MD_0.05_0.30 R-387731707
11/03/2024	11/03/2024	SDC5876 302	15.00	402,888.37	دائن	406823082776_WELFARE CHARITIES32700470.2504 01.0309.0221MD_0.02_0.15 R-387731708
11/03/2024	11/03/2024	SDC5876 332	15.00	402,903.37	دائن	406900080829_WELFARE CHARITIES32700470.2504 01.0309.0350MD_0.02_0.15 R-387731709
11/03/2024	11/03/2024	SDC6076 052	200.00	403,103.37	دائن	406810021480_WELFARE CHARITIES32700470.2504 01.0308.1309MD_0.30_2.00 R-387477274
11/03/2024	11/03/2024	SDC6076 102	200.00	403,303.37	دائن	406810036612_WELFARE CHARITIES32700470.2504 01.0308.1315MD_0.30_2.00 R-387477275
11/03/2024	11/03/2024	SDC6076 182	15.00	403,318.37	دائن	406810035746_WELFARE CHARITIES32700470.2504 01.0308.1316MD_0.02_0.15 R-387477276
11/03/2024	11/03/2024	SDC6076 272	15.00	403,333.37	دائن	406810021496_WELFARE CHARITIES32700470.2504 01.0308.1316MD_0.02_0.15 R-387477277
11/03/2024	11/03/2024	SDC6076 312	15.00	403,348.37	دائن	406810031688_WELFARE CHARITIES32700470.2504 01.0308.1317MD_0.02_0.15 R-387477278
11/03/2024	11/03/2024	SDC6076 352	15.00	403,363.37	دائن	406810027619_WELFARE CHARITIES32700470.2504 01.0308.1317MD_0.02_0.15 R-387477279

11/03/2024	11/03/2024	SDC6076 392	200.00	403,563.37	دائن	406810031689_WELFARE CHARITIES32700470.2504 01.0308.1317MD_0.30_2.00 R-387477280
11/03/2024	11/03/2024	SDC6076 422	30.00	403,593.37	دائن	406810034784_WELFARE CHARITIES32700470.2504 01.0308.1326MD_0.05_0.30 R-387477281
11/03/2024	11/03/2024	SDC6076 462	30.00	403,623.37	دائن	406810027646_WELFARE CHARITIES32700470.2504 01.0308.1327MD_0.05_0.30 R-387477282
11/03/2024	11/03/2024	SDC6076 522	20.00	403,643.37	دائن	406810030670_WELFARE CHARITIES32700470.2504 01.0308.1329MD_0.03_0.20 R-387477283
11/03/2024	11/03/2024	SDC6076 572	15.00	403,658.37	دائن	406810031724_WELFARE CHARITIES32700470.2504 01.0308.1331MD_0.02_0.15 R-387477284
11/03/2024	11/03/2024	SDC6076 642	50.00	403,708.37	دائن	406810036672_WELFARE CHARITIES32700470.2504 01.0308.1339MD_0.08_0.50 R-387477285
11/03/2024	11/03/2024	SDC6076 742	15.00	403,723.37	دائن	406810021555_WELFARE CHARITIES32700470.2504 01.0308.1340MD_0.02_0.15 R-387477286
11/03/2024	11/03/2024	SDC6076 802	200.00	403,923.37	دائن	406810031750_WELFARE CHARITIES32700470.2504 01.0308.1342MD_0.30_2.00 R-387477287
11/03/2024	11/03/2024	SDC6076 892	15.00	403,938.37	دائن	406810027684_WELFARE CHARITIES32700470.2504 01.0308.1343MD_0.02_0.15 R-387477288
11/03/2024	11/03/2024	SDC6076 962	15.00	403,953.37	دائن	406810022562_WELFARE CHARITIES32700470.2504 01.0308.1352MD_0.02_0.15 R-387477289
11/03/2024	11/03/2024	SDC6082 042	15.00	403,968.37	دائن	406810027726_WELFARE CHARITIES32700470.2504 01.0308.1357MD_0.02_0.15 R-387477290
11/03/2024	11/03/2024	SDC6082 082	30.00	403,998.37	دائن	406810034868_WELFARE CHARITIES32700470.2504 01.0308.1358MD_0.05_0.30 R-387477291
11/03/2024	11/03/2024	SDC6082 112	50.00	404,048.37	دائن	406811031848_WELFARE CHARITIES32700470.2504 01.0308.1418MD_0.08_0.50 R-387477292
11/03/2024	11/03/2024	SDC6082 192	200.00	404,248.37	دائن	406811030805_WELFARE CHARITIES32700470.2504 01.0308.1421MD_0.30_2.00 R-387477293
11/03/2024	11/03/2024	SDC6082 262	200.00	404,448.37	دائن	406811035976_WELFARE CHARITIES32700470.2504 01.0308.1442MD_0.30_2.00 R-387477294
11/03/2024	11/03/2024	SDC6082 332	30.00	404,478.37	دائن	406811021732_WELFARE CHARITIES32700470.2504 01.0308.1444MD_0.05_0.30 R-387477295
11/03/2024	11/03/2024	SDC6082 402	17.00	404,495.37	دائن	406811031933_WELFARE CHARITIES32700470.2504 01.0308.1448MD_0.03_0.17 R-387477296

11/03/2024	11/03/2024	SDC6088 612	15.00	404,510.37	دائن	406811024752_WELFARE CHARITIES32700470.2504 01.0308.1450MD_0.02_0.15 R-387477297
11/03/2024	11/03/2024	SDC6088 642	15.00	404,525.37	دائن	406811027891_WELFARE CHARITIES32700470.2504 01.0308.1457MD_0.02_0.15 R-387477298
11/03/2024	11/03/2024	SDC6088 732	15.00	404,540.37	دائن	406812031975_WELFARE CHARITIES32700470.2504 01.0308.1502MD_0.02_0.15 R-387477299
11/03/2024	11/03/2024	SDC6088 792	30.00	404,570.37	دائن	406812025838_WELFARE CHARITIES32700470.2504 01.0308.1515MD_0.05_0.30 R-387477300
11/03/2024	11/03/2024	SDC6088 882	100.00	404,670.37	دائن	406812024841_WELFARE CHARITIES32700470.2504 01.0308.1520MD_0.15_1.00 R-387477301
11/03/2024	11/03/2024	SDC6088 912	15.00	404,685.37	دائن	406812024907_WELFARE CHARITIES32700470.2504 01.0308.1541MD_0.02_0.15 R-387477302
11/03/2024	11/03/2024	SDC6088 972	15.00	404,700.37	دائن	406812028028_WELFARE CHARITIES32700470.2504 01.0308.1541MD_0.02_0.15 R-387477303
11/03/2024	11/03/2024	SDC6089 012	2,000.00	406,700.37	دائن	406812032131_WELFARE CHARITIES32700470.2504 01.0308.1551MD_3.00_20.0 0 R-387477304
11/03/2024	11/03/2024	SDC6089 072	1,000.00	407,700.37	دائن	406812021944_WELFARE CHARITIES32700470.2504 01.0308.1551MD_1.50_10.0 0 R-387477305
11/03/2024	11/03/2024	SDC6089 152	15.00	407,715.37	دائن	406813022077_WELFARE CHARITIES32700470.2504 01.0308.1624MD_0.02_0.15 R-387477306
11/03/2024	11/03/2024	SDC6089 192	200.00	407,915.37	دائن	406813039692_WELFARE CHARITIES32700470.2504 01.0308.1627MD_0.30_2.00 R-387477307
11/03/2024	11/03/2024	SDC6089 282	30.00	407,945.37	دائن	406813035422_WELFARE CHARITIES32700470.2504 01.0308.1641MD_0.05_0.30 R-387477308
11/03/2024	11/03/2024	SDC6089 342	200.00	408,145.37	دائن	406813041922_WELFARE CHARITIES32700470.2504 01.0308.1649MD_0.30_2.00 R-387477309
11/03/2024	11/03/2024	SDC6089 412	200.00	408,345.37	دائن	406813040861_WELFARE CHARITIES32700470.2504 01.0308.1653MD_0.30_2.00 R-387477310
11/03/2024	11/03/2024	SDC6089 462	20.00	408,365.37	دائن	406814041989_WELFARE CHARITIES32700470.2504 01.0308.1703MD_0.03_0.20 R-387477311
11/03/2024	11/03/2024	SDC6089 502	400.00	408,765.37	دائن	406814040910_WELFARE CHARITIES32700470.2504 01.0308.1703MD_0.60_4.00 R-387477312
11/03/2024	11/03/2024	SDC6089 552	200.00	408,965.37	دائن	406814045039_WELFARE CHARITIES32700470.2504 01.0308.1709MD_0.30_2.00 R-387477313

11/03/2024	11/03/2024	SDC6089 612		15.00	408,980.37	دائن	406814049174_WELFARE CHARITIES32700470.2504 01.0308.1723MD_0.02_0.15 R-387477314
11/03/2024	11/03/2024	SDC6089 642		15.00	408,995.37	دائن	406814041007_WELFARE CHARITIES32700470.2504 01.0308.1723MD_0.02_0.15 R-387477315
11/03/2024	11/03/2024	SDC6089 702		75.00	409,070.37	دائن	406814037534_WELFARE CHARITIES32700470.2504 01.0308.1734MD_0.11_0.75 R-387477316
11/03/2024	11/03/2024	SDC6089 752		500.00	409,570.37	دائن	406814049273_WELFARE CHARITIES32700470.2504 01.0308.1744MD_0.75_5.00 R-387477317
11/03/2024	11/03/2024	SDC6089 822		200.00	409,770.37	دائن	406816040484_WELFARE CHARITIES32700470.2504 01.0308.1916MD_0.30_2.00 R-387477318
11/03/2024	11/03/2024	SDC6089 902		50.00	409,820.37	دائن	406816040524_WELFARE CHARITIES32700470.2504 01.0308.1924MD_0.08_0.50 R-387477319
11/03/2024	11/03/2024	SDC6107 092		100.00	409,920.37	دائن	406817057091_WELFARE CHARITIES32700470.2504 01.0308.2011MD_0.15_1.00 R-387477320
11/03/2024	11/03/2024	SDC6107 172		30.00	409,950.37	دائن	406817057098_WELFARE CHARITIES32700470.2504 01.0308.2013MD_0.05_0.30 R-387477321
11/03/2024	11/03/2024	SDC6107 262		200.00	410,150.37	دائن	406817050118_WELFARE CHARITIES32700470.2504 01.0308.2041MD_0.30_2.00 R-387477322
11/03/2024	11/03/2024	SDC8455 141	23.00		410,127.37	دائن	FEE MER_40690908822724069 12424466146958MC_WELF ARE CHARITIES IN
11/03/2024	11/03/2024	SDC8455 161	3.45		410,123.92	دائن	FEE VAT_406909088227240691 2424466146958MC_WELF ARE CHARITIES IN
11/03/2024	11/03/2024	SDC8455 331	4.60		410,119.32	دائن	FEE MER_40692014891324069 22424830995076VC_WELF ARE CHARITIES IN
11/03/2024	11/03/2024	SDC8455 371	0.69		410,118.63	دائن	FEE VAT_406920148913240692 2424830995076VC_WELFA RE CHARITIES IN SANABI
11/03/2024	11/03/2024	SDC8455 402		600.00	410,718.63	دائن	4069090871932406912424 467269180VC_2.07_13.8_ WELFARE CHARITIES
11/03/2024	11/03/2024	SDC8455 262		200.00	410,918.63	دائن	4069201489132406922424 830995076VC_0.69_4.6_W ELFARE CHARITIES
11/03/2024	11/03/2024	SDC8455 032		1,000.00	411,918.63	دائن	4069090882272406912424 466146958MC_3.45_23_W ELFARE CHARITIES I
11/03/2024	11/03/2024	SDC8455 471	13.80		411,904.83	دائن	FEE MER_40690908719324069 12424467269180VC_WELF ARE CHARITIES IN
11/03/2024	11/03/2024	SDC8455 531	2.07		411,902.76	دائن	FEE VAT_406909087193240691 2424467269180VC_WELFA RE CHARITIES IN SANABI

11/03/2024	11/03/2024	SDC8456 181	69.00		411,833.76	دائن	FEE MER_40691812960524069 21424767429051VC_WELF ARE CHARITIES IN
11/03/2024	11/03/2024	SDC8456 291	10.35		411,823.41	دائن	FEE VAT_406918129605240692 1424767429051VC_WELFA RE CHARITIES IN SANABI
11/03/2024	11/03/2024	SDC8456 362		200.00	412,023.41	دائن	4069040666702406907424 272003729VC_0.69_4.6_W ELFARE CHARITIES
11/03/2024	11/03/2024	SDC8455 592		3,000.00	415,023.41	دائن	4069181296052406921424 767429051VC_10.35_69_W ELFARE CHARITIES
11/03/2024	11/03/2024	SDC8479 571	0.69		415,022.72	دائن	FEE VAT_406904066670240690 7424272003729VC_WELFA RE CHARITIES IN SANABI
11/03/2024	11/03/2024	SDC8479 531	4.60		415,018.12	دائن	FEE MER_40690406667024069 07424272003729VC_WELF ARE CHARITIES IN
11/03/2024	11/03/2024	SDC8727 671	0.35		415,017.77	دائن	FEE MER_40701019406924070 13425369373314VC_WELF ARE CHARITIES IN
11/03/2024	11/03/2024	SDC8727 731	0.05		415,017.72	دائن	FEE VAT_407010194069240701 3425369373314VC_WELFA RE CHARITIES IN SANABI
11/03/2024	11/03/2024	SDC8727 282		15.00	415,032.72	دائن	4070101940692407013425 369373314VC_0.05_0.35_ WELFARE CHARITIES
11/03/2024	11/03/2024	SDC8727 832		200.00	415,232.72	دائن	4070121994122407014425 403929061VC_0.69_4.6_W ELFARE CHARITIES
11/03/2024	11/03/2024	SDC8741 701	0.69		415,232.03	دائن	FEE VAT_407012199412240701 4425403929061VC_WELFA RE CHARITIES IN SANABI
11/03/2024	11/03/2024	SDC8741 251	4.60		415,227.43	دائن	FEE MER_40701219941224070 14425403929061VC_WELF ARE CHARITIES IN
11/03/2024	11/03/2024	SDC8747 111	0.35		415,227.08	دائن	FEE MER_40700617019824070 09425225962141VC_WELF ARE CHARITIES IN
11/03/2024	11/03/2024	SDC8747 191	0.05		415,227.03	دائن	FEE VAT_407006170198240700 9425225962141VC_WELFA RE CHARITIES IN SANABI
11/03/2024	11/03/2024	SDC8741 782		15.00	415,242.03	دائن	4070061701982407009425 225962141VC_0.05_0.35_ WELFARE CHARITIES
11/03/2024	11/03/2024	SDC8747 581	0.69		415,241.34	دائن	FEE MER_40701119930224070 14425392136612VC_WELF ARE CHARITIES IN
11/03/2024	11/03/2024	SDC8747 631	0.10		415,241.24	دائن	FEE VAT_407011199302240701 4425392136612VC_WELFA RE CHARITIES IN SANABI
11/03/2024	11/03/2024	SDC8747 692		200.00	415,441.24	دائن	4069211450202407000424 880141282VC_0.69_4.6_W ELFARE CHARITIES
11/03/2024	11/03/2024	SDC8747 242		30.00	415,471.24	دائن	4070111993022407014425 392136612VC_0.1_0.69_W ELFARE CHARITIES

11/03/2024	11/03/2024	SDC8747 751	4.60		415,466.64	دائن	FEE MER_40692114502024070 00424880141282VC_WELF ARE CHARITIES IN
11/03/2024	11/03/2024	SDC8747 821	0.69		415,465.95	دائن	FEE VAT_406921145020240700 0424880141282VC_WELFA RE CHARITIES IN SANABI
11/03/2024	11/03/2024	SDC8747 971	16.10		415,449.85	دائن	FEE MER_40692114706924070 00424877002416VC_WELF ARE CHARITIES IN
11/03/2024	11/03/2024	SDC8748 011	2.42		415,447.43	دائن	FEE VAT_406921147069240700 0424877002416VC_WELFA RE CHARITIES IN SANABI
11/03/2024	11/03/2024	SDC8747 872		700.00	416,147.43	دائن	FEE 4069211470692407000424 877002416VC_2.42_16.1_ WELFARE CHARITIES
11/03/2024	11/03/2024	SDC8748 321	4.60		416,142.83	دائن	FEE MER_40692114914524070 00424886779937VC_WELF ARE CHARITIES IN
11/03/2024	11/03/2024	SDC8748 411	0.69		416,142.14	دائن	FEE VAT_406921149145240700 0424886779937VC_WELFA RE CHARITIES IN SANABI
11/03/2024	11/03/2024	SDC8748 072		200.00	416,342.14	دائن	FEE 4069211491452407000424 886779937VC_0.69_4.6_W ELFARE CHARITIES
11/03/2024	11/03/2024	SDC9669 433	172.50		416,169.64	دائن	FEE MER_40692114914524070 00424886779937VC_WELF ARE CHARITIES IN ECOMMERCE Monthly Fees Feb24MID 1470Fee inclusive VAT
11/03/2024	11/03/2024	SD163399 61	0.05		416,169.59	دائن	FEE VAT_406819065288_25040 132700470_0_OR- 387731705_WELFARE CHARITIES
11/03/2024	11/03/2024	SD164037 91	0.30		416,169.29	دائن	FEE MER_406819065288_2504 0132700470_1_OR- 387731705_WELFARE CHARITIES
11/03/2024	11/03/2024	SD164042 41	0.30		416,168.99	دائن	FEE VAT_406820062621_25040 132700470_0_OR- 387731706_WELFARE CHARITIES
11/03/2024	11/03/2024	SD164045 51	2.00		416,166.99	دائن	FEE MER_406820062621_2504 0132700470_1_OR- 387731706_WELFARE CHARITIES
11/03/2024	11/03/2024	SD164046 11	0.05		416,166.94	دائن	FEE VAT_406822068836_25040 132700470_0_OR- 387731707_WELFARE CHARITIES
11/03/2024	11/03/2024	SD164049 61	0.30		416,166.64	دائن	FEE MER_406822068836_2504 0132700470_1_OR- 387731707_WELFARE CHARITIES
11/03/2024	11/03/2024	SD164050 51	0.02		416,166.62	دائن	FEE VAT_406823082776_25040 132700470_0_OR- 387731708_WELFARE CHARITIES



11/03/2024	11/03/2024	SD164054 91	0.15		416,166.47	دائن	FEE MER_406823082776_2504 0132700470_1_OR- 387731708_WELFARE CHARITIES
11/03/2024	11/03/2024	SD164056 21	0.02		416,166.45	دائن	FEE VAT_406900080829_25040 132700470_0_OR- 387731709_WELFARE CHARITIES
11/03/2024	11/03/2024	SD164057 51	0.15		416,166.30	دائن	FEE MER_406900080829_2504 0132700470_1_OR- 387731709_WELFARE CHARITIES
11/03/2024	11/03/2024	SD206656 52		300.00	416,466.30	دائن	FEE ANB MIB/Transfer Within ANB0001281002010805659 0240013
11/03/2024	11/03/2024	SD210320 31	0.02		416,466.28	دائن	FEE VAT_406702249947_25040 132700470_0_OR- 387205286_WELFARE CHARITIES
11/03/2024	11/03/2024	SD210321 31	0.15		416,466.13	دائن	FEE MER_406702249947_2504 0132700470_1_OR- 387205286_WELFARE CHARITIES
11/03/2024	11/03/2024	SD210322 21	0.30		416,465.83	دائن	FEE VAT_406717318963_25040 132700470_0_OR- 387205331_WELFARE CHARITIES
11/03/2024	11/03/2024	SD210323 11	2.00		416,463.83	دائن	FEE MER_406717318963_2504 0132700470_1_OR- 387205331_WELFARE CHARITIES
11/03/2024	11/03/2024	SD210323 41	0.45		416,463.38	دائن	FEE VAT_406717321106_25040 132700470_0_OR- 387205336_WELFARE CHARITIES
11/03/2024	11/03/2024	SD210324 41	3.00		416,460.38	دائن	FEE MER_406717321106_2504 0132700470_1_OR- 387205336_WELFARE CHARITIES
11/03/2024	11/03/2024	SD210325 21	14.40		416,445.98	دائن	FEE VAT_406717320076_25040 132700470_0_OR- 387205338_WELFARE CHARITIES
11/03/2024	11/03/2024	SD210326 51	96.00		416,349.98	دائن	FEE MER_406717320076_2504 0132700470_1_OR- 387205338_WELFARE CHARITIES
11/03/2024	11/03/2024	SD210326 71	0.02		416,349.96	دائن	FEE VAT_406718320420_25040 132700470_0_OR- 387205341_WELFARE CHARITIES
11/03/2024	11/03/2024	SD210328 31	0.15		416,349.81	دائن	FEE MER_406718320420_2504 0132700470_1_OR- 387205341_WELFARE CHARITIES
11/03/2024	11/03/2024	SD210328 71	0.30		416,349.51	دائن	FEE VAT_406718328399_25040 132700470_0_OR- 387205342_WELFARE CHARITIES



11/03/2024	11/03/2024	SD210329 21	2.00	416,347.51	دائن	FEE MER_406718328399_2504 0132700470_1_OR- 387205342_WELFARE CHARITIFES
12/03/2024	12/03/2024	SD424652 72	1,000.00	417,347.51	دائن	تحويل حسابات أخرى في العربي 2408245110010805659 0240013
12/03/2024	12/03/2024	SD437650 02	15.00	417,362.51	دائن	406804016370_WELFARE CHARITIFES32700470.2504 01.0308.0706MD_0.02_0.15 R-387477219
12/03/2024	12/03/2024	SD441622 71	0.02	417,362.49	دائن	FEE VAT_406902081977_25040 132700470_0_OR- 387731710_WELFARE CHARITIFES
12/03/2024	12/03/2024	SD441623 11	0.15	417,362.34	دائن	FEE MER_406902081977_2504 0132700470_1_OR- 387731710_WELFARE CHARITIFES
12/03/2024	12/03/2024	SD441623 61	0.03	417,362.31	دائن	FEE VAT_406902089006_25040 132700470_0_OR- 387731711_WELFARE CHARITIFES
12/03/2024	12/03/2024	SD441880 31	0.20	417,362.11	دائن	FEE MER_406902089006_2504 0132700470_1_OR- 387731711_WELFARE CHARITIFES
12/03/2024	12/03/2024	SD441881 51	0.02	417,362.09	دائن	FEE VAT_406903089029_25040 132700470_0_OR- 387731712_WELFARE CHARITIFES
12/03/2024	12/03/2024	SD441882 31	0.15	417,361.94	دائن	FEE MER_406903089029_2504 0132700470_1_OR- 387731712_WELFARE CHARITIFES
12/03/2024	12/03/2024	SD441882 61	0.11	417,361.83	دائن	FEE VAT_406903087109_25040 132700470_0_OR- 387731713_WELFARE CHARITIFES
12/03/2024	12/03/2024	SD441883 01	0.75	417,361.08	دائن	FEE MER_406903087109_2504 0132700470_1_OR- 387731713_WELFARE CHARITIFES
12/03/2024	12/03/2024	SD441883 31	0.02	417,361.06	دائن	FEE VAT_406907089374_25040 132700470_0_OR- 387731714_WELFARE CHARITIFES
12/03/2024	12/03/2024	SD441883 91	0.15	417,360.91	دائن	FEE MER_406907089374_2504 0132700470_1_OR- 387731714_WELFARE CHARITIFES
12/03/2024	12/03/2024	SD441884 31	0.02	417,360.89	دائن	FEE VAT_406908104403_25040 132700470_0_OR- 387731715_WELFARE CHARITIFES
12/03/2024	12/03/2024	SD441884 71	0.15	417,360.74	دائن	FEE MER_406908104403_2504 0132700470_1_OR- 387731715_WELFARE CHARITIFES

12/03/2024	12/03/2024	SD441885 01	0.30	417,360.44	دائن	VAT_406909101479_25040 132700470_0_OR- 387731716_WELFARE CHARITIES	FEE
12/03/2024	12/03/2024	SD441885 31	2.00	417,358.44	دائن	MER_406909101479_2504 0132700470_1_OR- 387731716_WELFARE CHARITIES	FEE
12/03/2024	12/03/2024	SD441885 61	0.30	417,358.14	دائن	VAT_406910107687_25040 132700470_0_OR- 387731717_WELFARE CHARITIES	FEE
12/03/2024	12/03/2024	SD441887 41	2.00	417,356.14	دائن	MER_406910107687_2504 0132700470_1_OR- 387731717_WELFARE CHARITIES	FEE
12/03/2024	12/03/2024	SD441893 31	0.30	417,355.84	دائن	VAT_406912109175_25040 132700470_0_OR- 387731718_WELFARE CHARITIES	FEE
12/03/2024	12/03/2024	SD441893 71	2.00	417,353.84	دائن	MER_406912109175_2504 0132700470_1_OR- 387731718_WELFARE CHARITIES	FEE
12/03/2024	12/03/2024	SD441894 21	0.15	417,353.69	دائن	VAT_406916128688_25040 132700470_0_OR- 387731719_WELFARE CHARITIES	FEE
12/03/2024	12/03/2024	SD441894 81	1.00	417,352.69	دائن	MER_406916128688_2504 0132700470_1_OR- 387731719_WELFARE CHARITIES	FEE
12/03/2024	12/03/2024	SD441895 31	0.30	417,352.39	دائن	VAT_406916124731_25040 132700470_0_OR- 387731720_WELFARE CHARITIES	FEE
12/03/2024	12/03/2024	SD441899 41	2.00	417,350.39	دائن	MER_406916124731_2504 0132700470_1_OR- 387731720_WELFARE CHARITIES	FEE
12/03/2024	12/03/2024	SD441899 91	0.30	417,350.09	دائن	VAT_406916122668_25040 132700470_0_OR- 387731721_WELFARE CHARITIES	FEE
12/03/2024	12/03/2024	SD441900 51	2.00	417,348.09	دائن	MER_406916122668_2504 0132700470_1_OR- 387731721_WELFARE CHARITIES	FEE
12/03/2024	12/03/2024	SD441901 31	0.30	417,347.79	دائن	VAT_406917123876_25040 132700470_0_OR- 387731722_WELFARE CHARITIES	FEE
12/03/2024	12/03/2024	SD441901 91	2.00	417,345.79	دائن	MER_406917123876_2504 0132700470_1_OR- 387731722_WELFARE CHARITIES	FEE

12/03/2024	12/03/2024	SD442072 51	0.15		417,345.64	دائن	FEE VAT_406917119866_2504 132700470_0_OR- 387731723_WELFARE CHARITIES
12/03/2024	12/03/2024	SD442073 21	1.00		417,344.64	دائن	FEE MER_406917119866_2504 0132700470_1_OR- 387731723_WELFARE CHARITIES
12/03/2024	12/03/2024	SD442075 31	0.30		417,344.34	دائن	FEE VAT_406917130991_2504 132700470_0_OR- 387731724_WELFARE CHARITIES
12/03/2024	12/03/2024	SD442075 81	2.00		417,342.34	دائن	FEE MER_406917130991_2504 0132700470_1_OR- 387731724_WELFARE CHARITIES
12/03/2024	12/03/2024	SD442076 21	0.60		417,341.74	دائن	FEE VAT_406917122889_2504 132700470_0_OR- 387731725_WELFARE CHARITIES
12/03/2024	12/03/2024	SD442076 51	4.00		417,337.74	دائن	FEE MER_406917122889_2504 0132700470_1_OR- 387731725_WELFARE CHARITIES
12/03/2024	12/03/2024	SD442858 42		30.00	417,367.74	دائن	FEE 406921141630_WELFARE CHARITIES32700470.2504 01.0310.0020MD_0.05_0.30 R-387980809
12/03/2024	12/03/2024	SD442858 72		30.00	417,397.74	دائن	FEE 406921137568_WELFARE CHARITIES32700470.2504 01.0310.0024MD_0.05_0.30 R-387980810
12/03/2024	12/03/2024	SD442859 22		15.00	417,412.74	دائن	FEE 406922152504_WELFARE CHARITIES32700470.2504 01.0310.0150MD_0.02_0.15 R-387980811
12/03/2024	12/03/2024	SD442857 82		30.00	417,442.74	دائن	FEE 406921132350_WELFARE CHARITIES32700470.2504 01.0310.0016MD_0.05_0.30 R-387980807
12/03/2024	12/03/2024	SD442858 22		50.00	417,492.74	دائن	FEE 406921135431_WELFARE CHARITIES32700470.2504 01.0310.0017MD_0.08_0.50 R-387980808
12/03/2024	12/03/2024	SD443378 62		15.00	417,507.74	دائن	FEE 406902081977_WELFARE CHARITIES32700470.2504 01.0309.0503MD_0.02_0.15 R-387731710
12/03/2024	12/03/2024	SD443379 52		20.00	417,527.74	دائن	FEE 406902089006_WELFARE CHARITIES32700470.2504 01.0309.0544MD_0.03_0.20 R-387731711
12/03/2024	12/03/2024	SD443379 82		15.00	417,542.74	دائن	FEE 406903089029_WELFARE CHARITIES32700470.2504 01.0309.0608MD_0.02_0.15 R-387731712
12/03/2024	12/03/2024	SD443431 92		75.00	417,617.74	دائن	FEE 406903087109_WELFARE CHARITIES32700470.2504 01.0309.0645MD_0.11_0.75 R-387731713
12/03/2024	12/03/2024	SD443432 52		15.00	417,632.74	دائن	FEE 406907089374_WELFARE CHARITIES32700470.2504 01.0309.1015MD_0.02_0.15 R-387731714

12/03/2024	12/03/2024	SD443433 12		15.00	417,647.74	دائن	406908104403_WELFARE CHARITIES32700470.2504 01.0309.1124MD_0.02_0.15 R-387731715
12/03/2024	12/03/2024	SD443433 52		200.00	417,847.74	دائن	406909101479_WELFARE CHARITIES32700470.2504 01.0309.1213MD_0.30_2.00 R-387731716
12/03/2024	12/03/2024	SD443434 02		200.00	418,047.74	دائن	406910107687_WELFARE CHARITIES32700470.2504 01.0309.1322MD_0.30_2.00 R-387731717
12/03/2024	12/03/2024	SD443434 62		200.00	418,247.74	دائن	406912109175_WELFARE CHARITIES32700470.2504 01.0309.1555MD_0.30_2.00 R-387731718
12/03/2024	12/03/2024	SD443435 22		100.00	418,347.74	دائن	406916128688_WELFARE CHARITIES32700470.2504 01.0309.1914MD_0.15_1.00 R-387731719
12/03/2024	12/03/2024	SD443435 52		200.00	418,547.74	دائن	406916124731_WELFARE CHARITIES32700470.2504 01.0309.1925MD_0.30_2.00 R-387731720
12/03/2024	12/03/2024	SD443436 02		200.00	418,747.74	دائن	406916122668_WELFARE CHARITIES32700470.2504 01.0309.1927MD_0.30_2.00 R-387731721
12/03/2024	12/03/2024	SD443436 32		200.00	418,947.74	دائن	406917123876_WELFARE CHARITIES32700470.2504 01.0309.2003MD_0.30_2.00 R-387731722
12/03/2024	12/03/2024	SD443437 32		100.00	419,047.74	دائن	406917119866_WELFARE CHARITIES32700470.2504 01.0309.2005MD_0.15_1.00 R-387731723
12/03/2024	12/03/2024	SD443437 72		200.00	419,247.74	دائن	406917130991_WELFARE CHARITIES32700470.2504 01.0309.2008MD_0.30_2.00 R-387731724
12/03/2024	12/03/2024	SD443438 12		400.00	419,647.74	دائن	406917122889_WELFARE CHARITIES32700470.2504 01.0309.2012MD_0.60_4.00 R-387731725
12/03/2024	12/03/2024	SD464514 81	0.05		419,647.69	دائن	FEE VAT_406921132350_25040 132700470_0_OR- 387980807_WELFARE CHARITIES
12/03/2024	12/03/2024	SD464515 41	0.30		419,647.39	دائن	FEE MER_406921132350_2504 0132700470_1_OR- 387980807_WELFARE CHARITIES
12/03/2024	12/03/2024	SD464516 51	0.08		419,647.31	دائن	FEE VAT_406921135431_25040 132700470_0_OR- 387980808_WELFARE CHARITIES
12/03/2024	12/03/2024	SD464517 41	0.50		419,646.81	دائن	FEE MER_406921135431_2504 0132700470_1_OR- 387980808_WELFARE CHARITIES
12/03/2024	12/03/2024	SD464518 01	0.05		419,646.76	دائن	FEE VAT_406921141630_25040 132700470_0_OR- 387980809_WELFARE CHARITIES

12/03/2024	12/03/2024	SD464518 41	0.30		419,646.46	دائن	FEE MER_406921141630_2504 0132700470_1_OR- 387980809_WELFARE CHARITIES
12/03/2024	12/03/2024	SD465207 11	0.05		419,646.41	دائن	FEE VAT_406921137568_25040 132700470_0_OR- 387980810_WELFARE CHARITIES
12/03/2024	12/03/2024	SD465207 61	0.30		419,646.11	دائن	FEE MER_406921137568_2504 0132700470_1_OR- 387980810_WELFARE CHARITIES
12/03/2024	12/03/2024	SD465208 31	0.02		419,646.09	دائن	FEE VAT_406922152504_25040 132700470_0_OR- 387980811_WELFARE CHARITIES
12/03/2024	12/03/2024	SD465209 91	0.15		419,645.94	دائن	FEE MER_406922152504_2504 0132700470_1_OR- 387980811_WELFARE CHARITIES
12/03/2024	12/03/2024	SD474612 11	1.04		419,644.90	دائن	FEE MER_40710825552024071 11426157179315MC_WELF ARE CHARITIES IN
12/03/2024	12/03/2024	SD474612 61	0.16		419,644.74	دائن	FEE VAT_407108255520240711 1426157179315MC_WELF ARE CHARITIES IN
12/03/2024	12/03/2024	SD474613 02		150.00	419,794.74	دائن	4071193043532407122426 534895360MC_0.52_3.45_ WELFARE CHARITIES
12/03/2024	12/03/2024	SD474611 72		45.00	419,839.74	دائن	4071082555202407111426 157179315MC_0.16_1.04_ WELFARE CHARITIES
12/03/2024	12/03/2024	SD474613 31	3.45		419,836.29	دائن	FEE MER_40711930435324071 22426534895360MC_WELF ARE CHARITIES IN
12/03/2024	12/03/2024	SD474614 21	0.52		419,835.77	دائن	FEE VAT_407119304353240712 2426534895360MC_WELF ARE CHARITIES IN
12/03/2024	12/03/2024	SD474617 61	0.05		419,835.72	دائن	FEE VAT_407107250338240711 0426123707006VC_WELFA RE CHARITIES IN SANABI
12/03/2024	12/03/2024	SD474616 71	0.35		419,835.37	دائن	FEE MER_40710725033824071 10426123707006VC_WELF ARE CHARITIES IN
12/03/2024	12/03/2024	SD474615 92		15.00	419,850.37	دائن	4071072503382407110426 123707006VC_0.05_0.35_ WELFARE CHARITIES
12/03/2024	12/03/2024	SD474673 71	0.69		419,849.68	دائن	FEE MER_40710827457624071 11426151068954VC_WELF ARE CHARITIES IN
12/03/2024	12/03/2024	SD474674 31	0.10		419,849.58	دائن	FEE VAT_407108274576240711 1426151068954VC_WELFA RE CHARITIES IN SANABI
12/03/2024	12/03/2024	SD474617 92		30.00	419,879.58	دائن	4071082745762407111426 151068954VC_0.1_0.69_W ELFARE CHARITIES

12/03/2024	12/03/2024	SD474676 51	29.90		419,849.68	دائن	FEE MER_40710623781224071 09426082547155VC_WELF ARE CHARITIES IN
12/03/2024	12/03/2024	SD474677 11	4.49		419,845.19	دائن	FEE VAT_407106237812240710 9426082547155VC_WELFA RE CHARITIES IN SANABI
12/03/2024	12/03/2024	SD474674 72		1,300.00	421,145.19	دائن	4071062378122407109426 082547155VC_4.49_29.9_ WELFARE CHARITIES
12/03/2024	12/03/2024	SD474679 71	2.30		421,142.89	دائن	FEE MER_40711728689624071 19426451161986VC_WELF ARE CHARITIES IN
12/03/2024	12/03/2024	SD474680 31	0.35		421,142.54	دائن	FEE VAT_407117286896240711 9426451161986VC_WELFA RE CHARITIES IN SANABI
12/03/2024	12/03/2024	SD474677 72		100.00	421,242.54	دائن	4071172868962407119426 451161986VC_0.35_2.3_W ELFARE CHARITIES
12/03/2024	12/03/2024	SD474684 01	0.35		421,242.19	دائن	FEE MER_40711630597724071 19426424681695VC_WELF ARE CHARITIES IN
12/03/2024	12/03/2024	SD474680 72		15.00	421,257.19	دائن	4071163059772407119426 424681695VC_0.05_0.35_ WELFARE CHARITIES
12/03/2024	12/03/2024	SD474698 51	0.05		421,257.14	دائن	FEE VAT_407116305977240711 9426424681695VC_WELFA RE CHARITIES IN SANABI
12/03/2024	12/03/2024	SD474704 31	0.46		421,256.68	دائن	FEE MER_40711730082524071 20426453798361VC_WELF ARE CHARITIES IN
12/03/2024	12/03/2024	SD474704 81	0.07		421,256.61	دائن	FEE VAT_407117300825240712 0426453798361VC_WELFA RE CHARITIES IN SANABI
12/03/2024	12/03/2024	SD474702 12		20.00	421,276.61	دائن	4071173008252407120426 453798361VC_0.07_0.46_ WELFARE CHARITIES
12/03/2024	12/03/2024	SD474707 11	6.90		421,269.71	دائن	FEE MER_40711731329124071 20426455625862VC_WELF ARE CHARITIES IN
12/03/2024	12/03/2024	SD474707 71	1.04		421,268.67	دائن	FEE VAT_407117313291240712 0426455625862VC_WELFA RE CHARITIES IN SANABI
12/03/2024	12/03/2024	SD474708 51	5.75		421,262.92	دائن	FEE MER_40711728787824071 20426454901432VC_WELF ARE CHARITIES IN
12/03/2024	12/03/2024	SD474708 02		250.00	421,512.92	دائن	4071172878782407120426 454901432VC_0.86_5.75_ WELFARE CHARITIES
12/03/2024	12/03/2024	SD474705 22		300.00	421,812.92	دائن	4071173132912407120426 455625862VC_1.04_6.9_W ELFARE CHARITIES
12/03/2024	12/03/2024	SD474709 11	0.86		421,812.06	دائن	FEE VAT_407117287878240712 0426454901432VC_WELFA RE CHARITIES IN SANABI
12/03/2024	12/03/2024	SD474710 01	23.00		421,789.06	دائن	FEE MER_40711530067224071 18426390077317VC_WELF ARE CHARITIES IN

12/03/2024	12/03/2024	SD474710 41	3.45		421,785.61	دائن	FEE VAT_407115300672240711 8426390077317VC_WELFA RE CHARITIES IN SANABI
12/03/2024	12/03/2024	SD474711 51	2.30		421,783.31	دائن	FEE MER_40711731021224071 20426452713427VC_WELF ARE CHARITIES IN
12/03/2024	12/03/2024	SD474711 81	0.35		421,782.96	دائن	FEE VAT_407117310212240712 0426452713427VC_WELFA RE CHARITIES IN SANABI
12/03/2024	12/03/2024	SD474711 02		100.00	421,882.96	دائن	4071173102122407120426 452713427VC_0.35_2.3_W ELFARE CHARITIES
12/03/2024	12/03/2024	SD474709 72		1,000.00	422,882.96	دائن	4071153006722407118426 390077317VC_3.45_23_W ELFARE CHARITIES I
12/03/2024	12/03/2024	SD474712 81	2.30		422,880.66	دائن	FEE MER_40710525097024071 08426027537731VC_WELF ARE CHARITIES IN
12/03/2024	12/03/2024	SD474713 21	0.35		422,880.31	دائن	FEE VAT_407105250970240710 8426027537731VC_WELFA RE CHARITIES IN SANABI
12/03/2024	12/03/2024	SD474712 22		100.00	422,980.31	دائن	4071052509702407108426 027537731VC_0.35_2.3_W ELFARE CHARITIES
12/03/2024	12/03/2024	SD481281 02		500.00	423,480.31	دائن	ZAHIDA HABEEB MOHAMMED AL RAMADHAN20240312SAB SFRBSFR6B981115512019 69BONU
12/03/2024	12/03/2024	SD559789 11	0.02		423,480.29	دائن	FEE VAT_406804016370_25040 132700470_0_OR- 387477219_WELFARE CHARITIES
12/03/2024	12/03/2024	SD559789 51	0.15		423,480.14	دائن	FEE MER_406804016370_2504 0132700470_1_OR- 387477219_WELFARE CHARITIES
12/03/2024	12/03/2024	SD633713 92		20.00	423,500.14	دائن	تحويل حسابات أخرى في العربي 0001287625010805659 0240013
13/03/2024	13/03/2024	SD710952 92		100.00	423,600.14	دائن	تحويل حسابات أخرى في العربي 2408292661010805659 0240013
13/03/2024	13/03/2024	SD753745 42		30.00	423,630.14	دائن	407001152634_WELFARE CHARITIES32700470.2504 01.0310.0403MD_0.05_0.30 R-387980812
13/03/2024	13/03/2024	SD753745 72		1,000.00	424,630.14	دائن	407001162911_WELFARE CHARITIES32700470.2504 01.0310.0444MD_1.50_10.0 0 R-387980813
13/03/2024	13/03/2024	SD753746 42		30.00	424,660.14	دائن	407002163949_WELFARE CHARITIES32700470.2504 01.0310.0512MD_0.05_0.30 R-387980814
13/03/2024	13/03/2024	SD753830 42		15.00	424,675.14	دائن	407002162944_WELFARE CHARITIES32700470.2504 01.0310.0529MD_0.02_0.15 R-387980815
13/03/2024	13/03/2024	SD753830 72		50.00	424,725.14	دائن	407002158843_WELFARE CHARITIES32700470.2504 01.0310.0543MD_0.08_0.50 R-387980816



13/03/2024	13/03/2024	SD753831 12	200.00	424,925.14	دائن	407003158899_WELFARE CHARITIES32700470.2504 01.0310.0613MD_0.30_2.00 R-387980817
13/03/2024	13/03/2024	SD753831 62	50.00	424,975.14	دائن	407003152771_WELFARE CHARITIES32700470.2504 01.0310.0614MD_0.08_0.50 R-387980818
13/03/2024	13/03/2024	SD753832 12	5,000.00	429,975.14	دائن	407004153012_WELFARE CHARITIES32700470.2504 01.0310.0706MD_7.50_50.0 0 R-387980819
13/03/2024	13/03/2024	SD753832 72	20.00	429,995.14	دائن	407004154201_WELFARE CHARITIES32700470.2504 01.0310.0739MD_0.03_0.20 R-387980820
13/03/2024	13/03/2024	SD753833 12	15.00	430,010.14	دائن	407004169619_WELFARE CHARITIES32700470.2504 01.0310.0740MD_0.02_0.15 R-387980821
13/03/2024	13/03/2024	SD753833 72	30.00	430,040.14	دائن	407005170787_WELFARE CHARITIES32700470.2504 01.0310.0806MD_0.05_0.30 R-387980822
13/03/2024	13/03/2024	SD753834 32	15.00	430,055.14	دائن	407006178794_WELFARE CHARITIES32700470.2504 01.0310.0927MD_0.02_0.15 R-387980823
13/03/2024	13/03/2024	SD753834 72	100.00	430,155.14	دائن	407006179848_WELFARE CHARITIES32700470.2504 01.0310.0934MD_0.15_1.00 R-387980824
13/03/2024	13/03/2024	SD753835 02	15.00	430,170.14	دائن	407007180134_WELFARE CHARITIES32700470.2504 01.0310.1026MD_0.02_0.15 R-387980825
13/03/2024	13/03/2024	SD753835 32	100.00	430,270.14	دائن	407010197006_WELFARE CHARITIES32700470.2504 01.0310.1321MD_0.15_1.00 R-387980827
13/03/2024	13/03/2024	SD753835 72	15.00	430,285.14	دائن	407011211077_WELFARE CHARITIES32700470.2504 01.0310.1427MD_0.02_0.15 R-387980828
13/03/2024	13/03/2024	SD753836 32	15.00	430,300.14	دائن	407014223199_WELFARE CHARITIES32700470.2504 01.0310.1748MD_0.02_0.15 R-387980829
13/03/2024	13/03/2024	SD753836 82	500.00	430,800.14	دائن	407014221230_WELFARE CHARITIES32700470.2504 01.0310.1759MD_0.75_5.00 R-387980830
13/03/2024	13/03/2024	SD753837 32	100.00	430,900.14	دائن	407016229081_WELFARE CHARITIES32700470.2504 01.0310.1908MD_0.15_1.00 R-387980831
13/03/2024	13/03/2024	SD753838 02	500.00	431,400.14	دائن	407017243639_WELFARE CHARITIES32700470.2504 01.0310.2023MD_0.75_5.00 R-387980832
13/03/2024	13/03/2024	SD753838 32	30.00	431,430.14	دائن	407018243995_WELFARE CHARITIES32700470.2504 01.0310.2147MD_0.05_0.30 R-387980833
13/03/2024	13/03/2024	SD762883 32	100.00	431,530.14	دائن	407018248672_WELFARE CHARITIES32700470.2504 01.0310.2151MD_0.15_1.00 R-388272682

13/03/2024	13/03/2024	SD762883 52		100.00	431,630.14	دائن	407018237967_WELFARE CHARITIES32700470.2504 01.0310.2152MD_0.15_1.00 R-388272683
13/03/2024	13/03/2024	SD762883 92		200.00	431,830.14	دائن	407020249058_WELFARE CHARITIES32700470.2504 01.0310.2334MD_0.30_2.00 R-388272684
13/03/2024	13/03/2024	SD762884 32		15.00	431,845.14	دائن	407020254128_WELFARE CHARITIES32700470.2504 01.0310.2338MD_0.02_0.15 R-388272685
13/03/2024	13/03/2024	SD762884 72		30.00	431,875.14	دائن	407020248069_WELFARE CHARITIES32700470.2504 01.0310.2347MD_0.05_0.30 R-388272686
13/03/2024	13/03/2024	SD765234 01	5,536.40		426,338.74	دائن	سداد بلدي CORP24032700583914391 57447
13/03/2024	13/03/2024	SD765575 22		100.00	426,438.74	دائن	407010196985_WELFARE CHARITIES32700470.2504 01.0310.1319MD_0.15_1.00 R-387980826
13/03/2024	13/03/2024	SD772858 82		30.00	426,468.74	دائن	407101252526_WELFARE CHARITIES32700470.2504 01.0311.0432MD_0.05_0.30 R-388272688
13/03/2024	13/03/2024	SD772859 52		15.00	426,483.74	دائن	407102253576_WELFARE CHARITIES32700470.2504 01.0311.0525MD_0.02_0.15 R-388272689
13/03/2024	13/03/2024	SD772860 12		15.00	426,498.74	دائن	407102254612_WELFARE CHARITIES32700470.2504 01.0311.0552MD_0.02_0.15 R-388272690
13/03/2024	13/03/2024	SD772957 52		100.00	426,598.74	دائن	407106277313_WELFARE CHARITIES32700470.2504 01.0311.0905MD_0.15_1.00 R-388272691
13/03/2024	13/03/2024	SD772958 42		50.00	426,648.74	دائن	407108282918_WELFARE CHARITIES32700470.2504 01.0311.1156MD_0.08_0.50 R-388272692
13/03/2024	13/03/2024	SD772959 12		30.00	426,678.74	دائن	407108282919_WELFARE CHARITIES32700470.2504 01.0311.1157MD_0.05_0.30 R-388272693
13/03/2024	13/03/2024	SD772959 82		15.00	426,693.74	دائن	407109283019_WELFARE CHARITIES32700470.2504 01.0311.1236MD_0.02_0.15 R-388272694
13/03/2024	13/03/2024	SD772960 42		15.00	426,708.74	دائن	407109283048_WELFARE CHARITIES32700470.2504 01.0311.1245MD_0.02_0.15 R-388272695
13/03/2024	13/03/2024	SD772960 92		15.00	426,723.74	دائن	407109289528_WELFARE CHARITIES32700470.2504 01.0311.1251MD_0.02_0.15 R-388272696
13/03/2024	13/03/2024	SD772961 42		215.00	426,938.74	دائن	407113296107_WELFARE CHARITIES32700470.2504 01.0311.1627MD_0.32_2.15 R-388272697
13/03/2024	13/03/2024	SD772962 22		15.00	426,953.74	دائن	407114290370_WELFARE CHARITIES32700470.2504 01.0311.1721MD_0.02_0.15 R-388272698
13/03/2024	13/03/2024	SD772963 02		50.00	427,003.74	دائن	407114292406_WELFARE CHARITIES32700470.2504 01.0311.1745MD_0.08_0.50 R-388272699

13/03/2024	13/03/2024	SD772963 82	15.00	427,018.74	دائن	407116313398_WELFARE CHARITIES32700470.2504 01.0311.1958MD_0.02_0.15 R-388272700
13/03/2024	13/03/2024	SD772964 22	100.00	427,118.74	دائن	407116312481_WELFARE CHARITIES32700470.2504 01.0311.1959MD_0.15_1.00 R-388272701
13/03/2024	13/03/2024	SD772964 82	15.00	427,133.74	دائن	407117310398_WELFARE CHARITIES32700470.2504 01.0311.2001MD_0.02_0.15 R-388272702
13/03/2024	13/03/2024	SD772965 42	15.00	427,148.74	دائن	407117297732_WELFARE CHARITIES32700470.2504 01.0311.2003MD_0.02_0.15 R-388272703
13/03/2024	13/03/2024	SD772966 12	100.00	427,248.74	دائن	407117311484_WELFARE CHARITIES32700470.2504 01.0311.2003MD_0.15_1.00 R-388272704
13/03/2024	13/03/2024	SD772966 42	30.00	427,278.74	دائن	407117311492_WELFARE CHARITIES32700470.2504 01.0311.2006MD_0.05_0.30 R-388272705
13/03/2024	13/03/2024	SD772966 92	30.00	427,308.74	دائن	407117311494_WELFARE CHARITIES32700470.2504 01.0311.2006MD_0.05_0.30 R-388272706
13/03/2024	13/03/2024	SD772967 62	30.00	427,338.74	دائن	407117311499_WELFARE CHARITIES32700470.2504 01.0311.2008MD_0.05_0.30 R-388272707
13/03/2024	13/03/2024	SD772968 12	29.00	427,367.74	دائن	407117295609_WELFARE CHARITIES32700470.2504 01.0311.2008MD_0.04_0.29 R-388272708
13/03/2024	13/03/2024	SD772968 32	15.00	427,382.74	دائن	407117310423_WELFARE CHARITIES32700470.2504 01.0311.2009MD_0.02_0.15 R-388272709
13/03/2024	13/03/2024	SD772968 92	200.00	427,582.74	دائن	407117313434_WELFARE CHARITIES32700470.2504 01.0311.2009MD_0.30_2.00 R-388272710
13/03/2024	13/03/2024	SD772969 32	50.00	427,632.74	دائن	407117295614_WELFARE CHARITIES32700470.2504 01.0311.2009MD_0.08_0.50 R-388272711
13/03/2024	13/03/2024	SD772969 62	15.00	427,647.74	دائن	407117311526_WELFARE CHARITIES32700470.2504 01.0311.2017MD_0.02_0.15 R-388272712
13/03/2024	13/03/2024	SD773020 02	600.00	428,247.74	دائن	407117309430_WELFARE CHARITIES32700470.2504 01.0311.2022MD_0.90_6.00 R-388272713
13/03/2024	13/03/2024	SD773062 22	150.00	428,397.74	دائن	407117313476_WELFARE CHARITIES32700470.2504 01.0311.2024MD_0.23_1.50 R-388272714
13/03/2024	13/03/2024	SD773062 42	75.00	428,472.74	دائن	407117312561_WELFARE CHARITIES32700470.2504 01.0311.2025MD_0.11_0.75 R-388272715
13/03/2024	13/03/2024	SD773063 12	15.00	428,487.74	دائن	407117312564_WELFARE CHARITIES32700470.2504 01.0311.2026MD_0.02_0.15 R-388272716

13/03/2024	13/03/2024	SD773063 52		15.00	428,502.74	دائن	407117309491_WELFARE CHARITIES32700470.2504 01.0311.2040MD_0.02_0.15 R-388272717
13/03/2024	13/03/2024	SD773063 92		50.00	428,552.74	دائن	407117314529_WELFARE CHARITIES32700470.2504 01.0311.2049MD_0.08_0.50 R-388272718
13/03/2024	13/03/2024	SD773064 62		15.00	428,567.74	دائن	407118322823_WELFARE CHARITIES32700470.2504 01.0311.2107MD_0.02_0.15 R-388272719
13/03/2024	13/03/2024	SD773065 22		500.00	429,067.74	دائن	407118320820_WELFARE CHARITIES32700470.2504 01.0311.2120MD_0.75_5.00 R-388272720
13/03/2024	13/03/2024	SD773065 82		400.00	429,467.74	دائن	407118313672_WELFARE CHARITIES32700470.2504 01.0311.2121MD_0.60_4.00 R-388272721
13/03/2024	13/03/2024	SD773066 62		15.00	429,482.74	دائن	407118309667_WELFARE CHARITIES32700470.2504 01.0311.2131MD_0.02_0.15 R-388272722
13/03/2024	13/03/2024	SD779662 92		30.00	429,512.74	دائن	4072160185682407219427 282401816MC_0.1_0.69_W ELFARE CHARITIES
13/03/2024	13/03/2024	SD779769 81	55.20		429,457.54	دائن	FEE MER_40721004506124072 13427063745647MC_WELF ARE CHARITIES IN
13/03/2024	13/03/2024	SD779768 41	0.69		429,456.85	دائن	FEE MER_40721601856824072 19427282401816MC_WELF ARE CHARITIES IN
13/03/2024	13/03/2024	SD779769 11	0.10		429,456.75	دائن	FEE VAT_407216018568240721 9427282401816MC_WELF ARE CHARITIES IN
13/03/2024	13/03/2024	SD779769 42		2,400.00	431,856.75	دائن	4072100450612407213427 063745647MC_8.28_55.2_ WELFARE CHARITIES
13/03/2024	13/03/2024	SD779820 31	8.28		431,848.47	دائن	FEE VAT_407210045061240721 3427063745647MC_WELF ARE CHARITIES IN
13/03/2024	13/03/2024	SD779821 02		15.00	431,863.47	دائن	4072180816662407221427 353187683VC_0.05_0.35_ WELFARE CHARITIES
13/03/2024	13/03/2024	SD779821 61	0.35		431,863.12	دائن	FEE MER_40721808166624072 21427353187683VC_WELF ARE CHARITIES IN
13/03/2024	13/03/2024	SD779825 41	0.05		431,863.07	دائن	FEE VAT_407218081666240722 1427353187683VC_WELFA RE CHARITIES IN SANABI
13/03/2024	13/03/2024	SD779829 91	0.35		431,862.72	دائن	FEE MER_40720700776724072 10426983381329VC_WELF ARE CHARITIES IN
13/03/2024	13/03/2024	SD779830 51	0.05		431,862.67	دائن	FEE VAT_407207007767240721 0426983381329VC_WELFA RE CHARITIES IN SANABI
13/03/2024	13/03/2024	SD779828 51	23.00		431,839.67	دائن	FEE MER_40721906845524072 22427388418048VC_WELF ARE CHARITIES IN

13/03/2024	13/03/2024	SD779829 11	3.45		431,836.22	دائن	FEE VAT_407219068455240722 2427388418048VC_WELFA RE CHARITIES IN SANABI 4072190684552407222427 388418048VC_3.45_23_W ELFARE CHARITIES I
13/03/2024	13/03/2024	SD779826 12		1,000.00	432,836.22	دائن	4072070077672407210426 983381329VC_0.05_0.35_ WELFARE CHARITIES
13/03/2024	13/03/2024	SD779829 62		15.00	432,851.22	دائن	FEE MER_40721501234324072 18427251987165VC_WELF ARE CHARITIES IN
13/03/2024	13/03/2024	SD779831 51	0.35		432,850.87	دائن	FEE VAT_407215012343240721 8427251987165VC_WELFA RE CHARITIES IN SANABI
13/03/2024	13/03/2024	SD779832 01	0.05		432,850.82	دائن	FEE MER_40712132007924072 00426624202795VC_WELF ARE CHARITIES IN
13/03/2024	13/03/2024	SD779833 01	13.80		432,837.02	دائن	FEE VAT_407121320079240720 0426624202795VC_WELFA RE CHARITIES IN SANABI
13/03/2024	13/03/2024	SD779833 41	2.07		432,834.95	دائن	4071213200792407200426 624202795VC_2.07_13.8_ WELFARE CHARITIES
13/03/2024	13/03/2024	SD779832 22		600.00	433,434.95	دائن	4072150123432407218427 251987165VC_0.05_0.35_ WELFARE CHARITIES
13/03/2024	13/03/2024	SD779831 02		15.00	433,449.95	دائن	4072040115622407207426 868415424VC_0.1_0.69_W ELFARE CHARITIES
13/03/2024	13/03/2024	SD779834 02		30.00	433,479.95	دائن	FEE MER_40720401156224072 07426868415424VC_WELF ARE CHARITIES IN
13/03/2024	13/03/2024	SD779927 91	0.69		433,479.26	دائن	FEE VAT_407204011562240720 7426868415424VC_WELFA RE CHARITIES IN SANABI
13/03/2024	13/03/2024	SD779933 11	0.10		433,479.16	دائن	FEE MER_40712300828224072 02426674861614VC_WELF ARE CHARITIES IN
13/03/2024	13/03/2024	SD779933 61	0.69		433,478.47	دائن	4071230082822407202426 674861614VC_0.1_0.69_W ELFARE CHARITIES
13/03/2024	13/03/2024	SD779933 42		30.00	433,508.47	دائن	FEE VAT_407123008282240720 2426674861614VC_WELFA RE CHARITIES IN SANABI
13/03/2024	13/03/2024	SD779934 01	0.10		433,508.37	دائن	FEE MER_40720701904024072 10426972626688VC_WELF ARE CHARITIES IN
13/03/2024	13/03/2024	SD779936 81	0.35		433,508.02	دائن	4072070190402407210426 972626688VC_0.05_0.35_ WELFARE CHARITIES
13/03/2024	13/03/2024	SD779935 82		15.00	433,523.02	دائن	FEE VAT_407207019040240721 0426972626688VC_WELFA RE CHARITIES IN SANABI
13/03/2024	13/03/2024	SD779937 31	0.05		433,522.97	دائن	

13/03/2024	13/03/2024	SD808279 31	0.15		433,522.82	دائن	FEE VAT_407018248672_25040 132700470_0_OR- 388272682_WELFARE CHARITIES
13/03/2024	13/03/2024	SD808281 51	1.00		433,521.82	دائن	FEE MER_407018248672_2504 0132700470_1_OR- 388272682_WELFARE CHARITIES
13/03/2024	13/03/2024	SD808284 31	0.15		433,521.67	دائن	FEE VAT_407018237967_25040 132700470_0_OR- 388272683_WELFARE CHARITIES
13/03/2024	13/03/2024	SD808288 71	1.00		433,520.67	دائن	FEE MER_407018237967_2504 0132700470_1_OR- 388272683_WELFARE CHARITIES
13/03/2024	13/03/2024	SD808292 71	0.30		433,520.37	دائن	FEE VAT_407020249058_25040 132700470_0_OR- 388272684_WELFARE CHARITIES
13/03/2024	13/03/2024	SD808293 31	2.00		433,518.37	دائن	FEE MER_407020249058_2504 0132700470_1_OR- 388272684_WELFARE CHARITIES
13/03/2024	13/03/2024	SD808295 71	0.02		433,518.35	دائن	FEE VAT_407020254128_25040 132700470_0_OR- 388272685_WELFARE CHARITIES
13/03/2024	13/03/2024	SD808296 21	0.15		433,518.20	دائن	FEE MER_407020254128_2504 0132700470_1_OR- 388272685_WELFARE CHARITIES
13/03/2024	13/03/2024	SD808306 01	0.05		433,518.15	دائن	FEE VAT_407020248069_25040 132700470_0_OR- 388272686_WELFARE CHARITIES
13/03/2024	13/03/2024	SD808306 81	0.30		433,517.85	دائن	FEE MER_407020248069_2504 0132700470_1_OR- 388272686_WELFARE CHARITIES
14/03/2024	14/03/2024	SDC3550 32		200.00	433,717.85	دائن	ABBAS AHMED H ALNASSRI20240313SARJH IRJHI2BOPF12335586036 WEL
14/03/2024	14/03/2024	SDC8699 551	0.15		433,717.70	دائن	FEE VAT_407010196985_25040 132700470_0_OR- 387980826_WELFARE CHARITIES
14/03/2024	14/03/2024	SDC8723 001	1.00		433,716.70	دائن	FEE MER_407010196985_2504 0132700470_1_OR- 387980826_WELFARE CHARITIES
14/03/2024	14/03/2024	SDC9511 432		15.00	433,731.70	دائن	407120318165_WELFARE CHARITIES32700470.2504 01.0311.2310MD_0.02_0.15 R-388548368
14/03/2024	14/03/2024	SDC9511 372		400.00	434,131.70	دائن	407120310016_WELFARE CHARITIES32700470.2504 01.0311.2307MD_0.60_4.00 R-388548367



14/03/2024	14/03/2024	SDC9511 452		20.00	434,151.70	دائن	407120310044_WELFARE CHARITIES32700470.2504 01.0311.2315MD_0.03_0.20 R-388548369
14/03/2024	14/03/2024	SDC9511 512		30.00	434,181.70	دائن	407120316115_WELFARE CHARITIES32700470.2504 01.0311.2316MD_0.05_0.30 R-388548370
14/03/2024	14/03/2024	SDC9511 572		15.00	434,196.70	دائن	407120312217_WELFARE CHARITIES32700470.2504 01.0311.2335MD_0.02_0.15 R-388548371
14/03/2024	14/03/2024	SDC9511 642		15.00	434,211.70	دائن	407120311173_WELFARE CHARITIES32700470.2504 01.0311.2347MD_0.02_0.15 R-388548372
14/03/2024	14/03/2024	SDC9511 682		215.00	434,426.70	دائن	407120323409_WELFARE CHARITIES32700470.2504 01.0311.2354MD_0.32_2.15 R-388548373
14/03/2024	14/03/2024	SDC9511 732		400.00	434,826.70	دائن	407120006969_WELFARE CHARITIES32700470.2504 01.0311.2355MD_0.60_4.00 R-388548374
14/03/2024	14/03/2024	SDC9511 772		100.00	434,926.70	دائن	407120313294_WELFARE CHARITIES32700470.2504 01.0311.2356MD_0.15_1.00 R-388548375
14/03/2024	14/03/2024	SDC9511 842		200.00	435,126.70	دائن	407121318435_WELFARE CHARITIES32700470.2504 01.0312.0041MD_0.30_2.00 R-388548377
14/03/2024	14/03/2024	SDC9511 862		120.00	435,246.70	دائن	407122321653_WELFARE CHARITIES32700470.2504 01.0312.0151MD_0.18_1.20 R-388548378
14/03/2024	14/03/2024	SDC9511 882		15.00	435,261.70	دائن	407123323780_WELFARE CHARITIES32700470.2504 01.0312.0224MD_0.02_0.15 R-388548379
14/03/2024	14/03/2024	SDC9511 912		15.00	435,276.70	دائن	407200007430_WELFARE CHARITIES32700470.2504 01.0312.0320MD_0.02_0.15 R-388548380
14/03/2024	14/03/2024	SDC9511 812		50.00	435,326.70	دائن	407120321369_WELFARE CHARITIES32700470.2504 01.0311.2357MD_0.08_0.50 R-388548376
14/03/2024	14/03/2024	SDC9964 161	0.05		435,326.65	دائن	FEE VAT_407001152634_25040 132700470_0_OR- 387980812_WELFARE CHARITIES
14/03/2024	14/03/2024	SDC9964 201	0.30		435,326.35	دائن	FEE MER_407001152634_2504 0132700470_1_OR- 387980812_WELFARE CHARITIES
14/03/2024	14/03/2024	SDC9964 731	1.50		435,324.85	دائن	FEE VAT_407001162911_25040 132700470_0_OR- 387980813_WELFARE CHARITIES
14/03/2024	14/03/2024	SDC9965 011	10.00		435,314.85	دائن	FEE MER_407001162911_2504 0132700470_1_OR- 387980813_WELFARE CHARITIES



14/03/2024	14/03/2024	SDC9965 151	0.05	435,314.80	دائن	VAT_407002163949_25040 132700470_0_OR- 387980814_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SDC9965 271	0.30	435,314.50	دائن	MER_407002163949_2504 0132700470_1_OR- 387980814_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SDC9965 481	0.02	435,314.48	دائن	VAT_407002162944_25040 132700470_0_OR- 387980815_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SDC9965 801	0.15	435,314.33	دائن	MER_407002162944_2504 0132700470_1_OR- 387980815_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SDC9966 011	0.08	435,314.25	دائن	VAT_407002158843_25040 132700470_0_OR- 387980816_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SDC9966 211	0.50	435,313.75	دائن	MER_407002158843_2504 0132700470_1_OR- 387980816_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SDC9966 231	0.30	435,313.45	دائن	VAT_407003158899_25040 132700470_0_OR- 387980817_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SDC9966 251	2.00	435,311.45	دائن	MER_407003158899_2504 0132700470_1_OR- 387980817_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SDC9966 671	0.50	435,310.95	دائن	MER_407003152771_2504 0132700470_1_OR- 387980818_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SDC9966 711	7.50	435,303.45	دائن	VAT_407004153012_25040 132700470_0_OR- 387980819_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SDC9966 281	0.08	435,303.37	دائن	VAT_407003152771_25040 132700470_0_OR- 387980818_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SDC9983 261	50.00	435,253.37	دائن	MER_407004153012_2504 0132700470_1_OR- 387980819_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SDC9983 291	0.03	435,253.34	دائن	VAT_407004154201_25040 132700470_0_OR- 387980820_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SDC9983 471	0.20	435,253.14	دائن	MER_407004154201_2504 0132700470_1_OR- 387980820_WELFARE CHARITIES	FEE

14/03/2024	14/03/2024	SDC9983 521	0.02	435,253.12	دائن	VAT_407004169619_25040 132700470_0_OR- 387980821_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SDC9983 551	0.15	435,252.97	دائن	MER_407004169619_2504 0132700470_1_OR- 387980821_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SDC9983 781	0.30	435,252.67	دائن	MER_407005170787_2504 0132700470_1_OR- 387980822_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SDC9983 581	0.05	435,252.62	دائن	VAT_407005170787_25040 132700470_0_OR- 387980822_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SDC9983 801	0.02	435,252.60	دائن	VAT_407006178794_25040 132700470_0_OR- 387980823_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SDC9983 961	0.15	435,252.45	دائن	MER_407006178794_2504 0132700470_1_OR- 387980823_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SDC9984 291	0.15	435,252.30	دائن	VAT_407006179848_25040 132700470_0_OR- 387980824_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SDC9984 311	1.00	435,251.30	دائن	MER_407006179848_2504 0132700470_1_OR- 387980824_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SDC9984 341	0.02	435,251.28	دائن	VAT_407007180134_25040 132700470_0_OR- 387980825_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SDC9984 441	0.15	435,251.13	دائن	MER_407007180134_2504 0132700470_1_OR- 387980825_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SDC9984 471	0.15	435,250.98	دائن	VAT_407010197006_25040 132700470_0_OR- 387980827_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SDC9984 631	1.00	435,249.98	دائن	MER_407010197006_2504 0132700470_1_OR- 387980827_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SDC9984 651	0.02	435,249.96	دائن	VAT_407011211077_25040 132700470_0_OR- 387980828_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SDC9984 791	0.15	435,249.81	دائن	MER_407011211077_2504 0132700470_1_OR- 387980828_WELFARE CHARITIES	FEE

14/03/2024	14/03/2024	SDC9985 271	0.15	435,249.66	دائن	FEE MER_407014223199_2504 0132700470_1_OR- 387980829_WELFARE CHARITIES
14/03/2024	14/03/2024	SDC9985 301	0.75	435,248.91	دائن	FEE VAT_407014221230_25040 132700470_0_OR- 387980830_WELFARE CHARITIES
14/03/2024	14/03/2024	SDC9985 331	5.00	435,243.91	دائن	FEE MER_407014221230_2504 0132700470_1_OR- 387980830_WELFARE CHARITIES
14/03/2024	14/03/2024	SDC9985 361	0.15	435,243.76	دائن	FEE VAT_407016229081_25040 132700470_0_OR- 387980831_WELFARE CHARITIES
14/03/2024	14/03/2024	SDC9985 371	1.00	435,242.76	دائن	FEE MER_407016229081_2504 0132700470_1_OR- 387980831_WELFARE CHARITIES
14/03/2024	14/03/2024	SDC9985 041	0.02	435,242.74	دائن	FEE VAT_407014223199_25040 132700470_0_OR- 387980829_WELFARE CHARITIES
14/03/2024	14/03/2024	SDC9997 661	0.75	435,241.99	دائن	FEE VAT_407017243639_25040 132700470_0_OR- 387980832_WELFARE CHARITIES
14/03/2024	14/03/2024	SDC9997 691	5.00	435,236.99	دائن	FEE MER_407017243639_2504 0132700470_1_OR- 387980832_WELFARE CHARITIES
14/03/2024	14/03/2024	SDC9997 701	0.05	435,236.94	دائن	FEE VAT_407018243995_25040 132700470_0_OR- 387980833_WELFARE CHARITIES
14/03/2024	14/03/2024	SDC9997 901	0.30	435,236.64	دائن	FEE MER_407018243995_2504 0132700470_1_OR- 387980833_WELFARE CHARITIES
14/03/2024	14/03/2024	SD100873 11	0.32	435,236.32	دائن	FEE VAT_407113296107_25040 132700470_0_OR- 388272697_WELFARE CHARITIES
14/03/2024	14/03/2024	SD100875 51	2.15	435,234.17	دائن	FEE MER_407113296107_2504 0132700470_1_OR- 388272697_WELFARE CHARITIES
14/03/2024	14/03/2024	SD100878 71	0.02	435,234.15	دائن	FEE VAT_407114290370_25040 132700470_0_OR- 388272698_WELFARE CHARITIES
14/03/2024	14/03/2024	SD100878 91	0.15	435,234.00	دائن	FEE MER_407114290370_2504 0132700470_1_OR- 388272698_WELFARE CHARITIES

14/03/2024	14/03/2024	SD100882 61	0.08	435,233.92	دائن	FEE VAT_407114292406_25040 132700470_0_OR- 388272699_WELFARE CHARITIES
14/03/2024	14/03/2024	SD100883 91	0.50	435,233.42	دائن	FEE MER_407114292406_2504 0132700470_1_OR- 388272699_WELFARE CHARITIES
14/03/2024	14/03/2024	SD100885 21	0.02	435,233.40	دائن	FEE VAT_407116313398_25040 132700470_0_OR- 388272700_WELFARE CHARITIES
14/03/2024	14/03/2024	SD100885 61	0.15	435,233.25	دائن	FEE MER_407116313398_2504 0132700470_1_OR- 388272700_WELFARE CHARITIES
14/03/2024	14/03/2024	SD100886 01	0.15	435,233.10	دائن	FEE VAT_407116312481_25040 132700470_0_OR- 388272701_WELFARE CHARITIES
14/03/2024	14/03/2024	SD100886 41	1.00	435,232.10	دائن	FEE MER_407116312481_2504 0132700470_1_OR- 388272701_WELFARE CHARITIES
14/03/2024	14/03/2024	SD100886 81	0.02	435,232.08	دائن	FEE VAT_407117310398_25040 132700470_0_OR- 388272702_WELFARE CHARITIES
14/03/2024	14/03/2024	SD100887 01	0.15	435,231.93	دائن	FEE MER_407117310398_2504 0132700470_1_OR- 388272702_WELFARE CHARITIES
14/03/2024	14/03/2024	SD100887 21	0.02	435,231.91	دائن	FEE VAT_407117297732_25040 132700470_0_OR- 388272703_WELFARE CHARITIES
14/03/2024	14/03/2024	SD100887 31	0.15	435,231.76	دائن	FEE MER_407117297732_2504 0132700470_1_OR- 388272703_WELFARE CHARITIES
14/03/2024	14/03/2024	SD100887 51	0.15	435,231.61	دائن	FEE VAT_407117311484_25040 132700470_0_OR- 388272704_WELFARE CHARITIES
14/03/2024	14/03/2024	SD100888 11	1.00	435,230.61	دائن	FEE MER_407117311484_2504 0132700470_1_OR- 388272704_WELFARE CHARITIES
14/03/2024	14/03/2024	SD100896 21	0.05	435,230.56	دائن	FEE VAT_407117311492_25040 132700470_0_OR- 388272705_WELFARE CHARITIES
14/03/2024	14/03/2024	SD100897 51	0.30	435,230.26	دائن	FEE MER_407117311492_2504 0132700470_1_OR- 388272705_WELFARE CHARITIES

14/03/2024	14/03/2024	SD100899 91	0.05	435,230.21	دائن	VAT_407117311494_25040 132700470_0_OR- 388272706_WELFARE CHARITIES
14/03/2024	14/03/2024	SD100900 91	0.30	435,229.91	دائن	MER_407117311494_2504 0132700470_1_OR- 388272706_WELFARE CHARITIES
14/03/2024	14/03/2024	SD100901 21	0.05	435,229.86	دائن	VAT_407117311499_25040 132700470_0_OR- 388272707_WELFARE CHARITIES
14/03/2024	14/03/2024	SD100901 61	0.30	435,229.56	دائن	MER_407117311499_2504 0132700470_1_OR- 388272707_WELFARE CHARITIES
14/03/2024	14/03/2024	SD100903 41	0.04	435,229.52	دائن	VAT_407117295609_25040 132700470_0_OR- 388272708_WELFARE CHARITIES
14/03/2024	14/03/2024	SD100960 31	0.29	435,229.23	دائن	MER_407117295609_2504 0132700470_1_OR- 388272708_WELFARE CHARITIES
14/03/2024	14/03/2024	SD100961 01	0.02	435,229.21	دائن	VAT_407117310423_25040 132700470_0_OR- 388272709_WELFARE CHARITIES
14/03/2024	14/03/2024	SD100963 81	0.15	435,229.06	دائن	MER_407117310423_2504 0132700470_1_OR- 388272709_WELFARE CHARITIES
14/03/2024	14/03/2024	SD100967 21	0.30	435,228.76	دائن	VAT_407117313434_25040 132700470_0_OR- 388272710_WELFARE CHARITIES
14/03/2024	14/03/2024	SD100967 61	2.00	435,226.76	دائن	MER_407117313434_2504 0132700470_1_OR- 388272710_WELFARE CHARITIES
14/03/2024	14/03/2024	SD101020 41	0.50	435,226.26	دائن	MER_407117295614_2504 0132700470_1_OR- 388272711_WELFARE CHARITIES
14/03/2024	14/03/2024	SD100967 81	0.08	435,226.18	دائن	VAT_407117295614_25040 132700470_0_OR- 388272711_WELFARE CHARITIES
14/03/2024	14/03/2024	SD101020 91	0.02	435,226.16	دائن	VAT_407117311526_25040 132700470_0_OR- 388272712_WELFARE CHARITIES
14/03/2024	14/03/2024	SD101022 41	0.15	435,226.01	دائن	MER_407117311526_2504 0132700470_1_OR- 388272712_WELFARE CHARITIES

14/03/2024	14/03/2024	SD101022 71	0.90	435,225.11	دائن	FEE VAT_407117309430_25040 132700470_0_OR- 388272713_WELFARE CHARITIES
14/03/2024	14/03/2024	SD101022 91	6.00	435,219.11	دائن	FEE MER_407117309430_2504 0132700470_1_OR- 388272713_WELFARE CHARITIES
14/03/2024	14/03/2024	SD101023 21	0.23	435,218.88	دائن	FEE VAT_407117313476_25040 132700470_0_OR- 388272714_WELFARE CHARITIES
14/03/2024	14/03/2024	SD101027 01	1.50	435,217.38	دائن	FEE MER_407117313476_2504 0132700470_1_OR- 388272714_WELFARE CHARITIES
14/03/2024	14/03/2024	SD101027 41	0.11	435,217.27	دائن	FEE VAT_407117312561_25040 132700470_0_OR- 388272715_WELFARE CHARITIES
14/03/2024	14/03/2024	SD101027 91	0.75	435,216.52	دائن	FEE MER_407117312561_2504 0132700470_1_OR- 388272715_WELFARE CHARITIES
14/03/2024	14/03/2024	SD101032 01	0.02	435,216.50	دائن	FEE VAT_407117312564_25040 132700470_0_OR- 388272716_WELFARE CHARITIES
14/03/2024	14/03/2024	SD101032 51	0.15	435,216.35	دائن	FEE MER_407117312564_2504 0132700470_1_OR- 388272716_WELFARE CHARITIES
14/03/2024	14/03/2024	SD101032 81	0.02	435,216.33	دائن	FEE VAT_407117309491_25040 132700470_0_OR- 388272717_WELFARE CHARITIES
14/03/2024	14/03/2024	SD101032 91	0.15	435,216.18	دائن	FEE MER_407117309491_2504 0132700470_1_OR- 388272717_WELFARE CHARITIES
14/03/2024	14/03/2024	SD101033 21	0.08	435,216.10	دائن	FEE VAT_407117314529_25040 132700470_0_OR- 388272718_WELFARE CHARITIES
14/03/2024	14/03/2024	SD101034 51	0.50	435,215.60	دائن	FEE MER_407117314529_2504 0132700470_1_OR- 388272718_WELFARE CHARITIES
14/03/2024	14/03/2024	SD101034 71	0.02	435,215.58	دائن	FEE VAT_407118322823_25040 132700470_0_OR- 388272719_WELFARE CHARITIES
14/03/2024	14/03/2024	SD101037 41	0.15	435,215.43	دائن	FEE MER_407118322823_2504 0132700470_1_OR- 388272719_WELFARE CHARITIES

14/03/2024	14/03/2024	SD101169 21	5.00	435,210.43	دائن	FEE MER_407118320820_2504 0132700470_1_OR- 388272720_WELFARE CHARITIES
14/03/2024	14/03/2024	SD101165 91	0.75	435,209.68	دائن	FEE VAT_407118320820_25040 132700470_0_OR- 388272720_WELFARE CHARITIES
14/03/2024	14/03/2024	SD101169 31	0.60	435,209.08	دائن	FEE VAT_407118313672_25040 132700470_0_OR- 388272721_WELFARE CHARITIES
14/03/2024	14/03/2024	SD101220 81	4.00	435,205.08	دائن	FEE MER_407118313672_2504 0132700470_1_OR- 388272721_WELFARE CHARITIES
14/03/2024	14/03/2024	SD101223 01	0.02	435,205.06	دائن	FEE VAT_407118309667_25040 132700470_0_OR- 388272722_WELFARE CHARITIES
14/03/2024	14/03/2024	SD101223 31	0.15	435,204.91	دائن	FEE MER_407118309667_2504 0132700470_1_OR- 388272722_WELFARE CHARITIES
14/03/2024	14/03/2024	SD103121 21	0.02	435,204.89	دائن	FEE VAT_407021251217_25040 132700470_0_OR- 388272687_WELFARE CHARITIES
14/03/2024	14/03/2024	SD103121 41	0.15	435,204.74	دائن	FEE MER_407021251217_2504 0132700470_1_OR- 388272687_WELFARE CHARITIES
14/03/2024	14/03/2024	SD103121 71	0.05	435,204.69	دائن	FEE VAT_407101252526_25040 132700470_0_OR- 388272688_WELFARE CHARITIES
14/03/2024	14/03/2024	SD103122 81	0.30	435,204.39	دائن	FEE MER_407101252526_2504 0132700470_1_OR- 388272688_WELFARE CHARITIES
14/03/2024	14/03/2024	SD103123 41	0.02	435,204.37	دائن	FEE VAT_407102253576_25040 132700470_0_OR- 388272689_WELFARE CHARITIES
14/03/2024	14/03/2024	SD103123 71	0.15	435,204.22	دائن	FEE MER_407102253576_2504 0132700470_1_OR- 388272689_WELFARE CHARITIES
14/03/2024	14/03/2024	SD103124 11	0.02	435,204.20	دائن	FEE VAT_407102254612_25040 132700470_0_OR- 388272690_WELFARE CHARITIES
14/03/2024	14/03/2024	SD103124 31	0.15	435,204.05	دائن	FEE MER_407102254612_2504 0132700470_1_OR- 388272690_WELFARE CHARITIES



14/03/2024	14/03/2024	SD103124 71	0.15	435,203.90	دائن	FEE VAT_407106277313_25040 132700470_0_OR- 388272691_WELFARE CHARITIES
14/03/2024	14/03/2024	SD103125 21	1.00	435,202.90	دائن	FEE MER_407106277313_2504 0132700470_1_OR- 388272691_WELFARE CHARITIES
14/03/2024	14/03/2024	SD103126 21	0.08	435,202.82	دائن	FEE VAT_407108282918_25040 132700470_0_OR- 388272692_WELFARE CHARITIES
14/03/2024	14/03/2024	SD103126 61	0.50	435,202.32	دائن	FEE MER_407108282918_2504 0132700470_1_OR- 388272692_WELFARE CHARITIES
14/03/2024	14/03/2024	SD103126 91	0.05	435,202.27	دائن	FEE VAT_407108282919_25040 132700470_0_OR- 388272693_WELFARE CHARITIES
14/03/2024	14/03/2024	SD103127 71	0.30	435,201.97	دائن	FEE MER_407108282919_2504 0132700470_1_OR- 388272693_WELFARE CHARITIES
14/03/2024	14/03/2024	SD103128 11	0.02	435,201.95	دائن	FEE VAT_407109283019_25040 132700470_0_OR- 388272694_WELFARE CHARITIES
14/03/2024	14/03/2024	SD103129 11	0.15	435,201.80	دائن	FEE MER_407109283019_2504 0132700470_1_OR- 388272694_WELFARE CHARITIES
14/03/2024	14/03/2024	SD103129 31	0.02	435,201.78	دائن	FEE VAT_407109283048_25040 132700470_0_OR- 388272695_WELFARE CHARITIES
14/03/2024	14/03/2024	SD103129 61	0.15	435,201.63	دائن	FEE MER_407109283048_2504 0132700470_1_OR- 388272695_WELFARE CHARITIES
14/03/2024	14/03/2024	SD103130 61	0.02	435,201.61	دائن	FEE VAT_407109289528_25040 132700470_0_OR- 388272696_WELFARE CHARITIES
14/03/2024	14/03/2024	SD103131 11	0.15	435,201.46	دائن	FEE MER_407109289528_2504 0132700470_1_OR- 388272696_WELFARE CHARITIES
14/03/2024	14/03/2024	SD127286 01	0.60	435,200.86	دائن	FEE VAT_407120310016_25040 132700470_0_OR- 388548367_WELFARE CHARITIES
14/03/2024	14/03/2024	SD127864 01	4.00	435,196.86	دائن	FEE MER_407120310016_2504 0132700470_1_OR- 388548367_WELFARE CHARITIES

14/03/2024	14/03/2024	SD127864 11	0.02	435,196.84	دائن	FEE VAT_407120318165_25040 132700470_0_OR- 388548368_WELFARE CHARITIES
14/03/2024	14/03/2024	SD127864 41	0.15	435,196.69	دائن	FEE MER_407120318165_2504 0132700470_1_OR- 388548368_WELFARE CHARITIES
14/03/2024	14/03/2024	SD127864 51	0.03	435,196.66	دائن	FEE VAT_407120310044_25040 132700470_0_OR- 388548369_WELFARE CHARITIES
14/03/2024	14/03/2024	SD127864 81	0.20	435,196.46	دائن	FEE MER_407120310044_2504 0132700470_1_OR- 388548369_WELFARE CHARITIES
14/03/2024	14/03/2024	SD127865 11	0.05	435,196.41	دائن	FEE VAT_407120316115_25040 132700470_0_OR- 388548370_WELFARE CHARITIES
14/03/2024	14/03/2024	SD127865 41	0.30	435,196.11	دائن	FEE MER_407120316115_2504 0132700470_1_OR- 388548370_WELFARE CHARITIES
14/03/2024	14/03/2024	SD127867 21	0.02	435,196.09	دائن	FEE VAT_407120312217_25040 132700470_0_OR- 388548371_WELFARE CHARITIES
14/03/2024	14/03/2024	SD127869 11	0.15	435,195.94	دائن	FEE MER_407120312217_2504 0132700470_1_OR- 388548371_WELFARE CHARITIES
14/03/2024	14/03/2024	SD127869 61	0.02	435,195.92	دائن	FEE VAT_407120311173_25040 132700470_0_OR- 388548372_WELFARE CHARITIES
14/03/2024	14/03/2024	SD127869 71	0.15	435,195.77	دائن	FEE MER_407120311173_2504 0132700470_1_OR- 388548372_WELFARE CHARITIES
14/03/2024	14/03/2024	SD127869 91	0.32	435,195.45	دائن	FEE VAT_407120323409_25040 132700470_0_OR- 388548373_WELFARE CHARITIES
14/03/2024	14/03/2024	SD127920 41	2.15	435,193.30	دائن	FEE MER_407120323409_2504 0132700470_1_OR- 388548373_WELFARE CHARITIES
14/03/2024	14/03/2024	SD127920 71	0.60	435,192.70	دائن	FEE VAT_407120006969_25040 132700470_0_OR- 388548374_WELFARE CHARITIES
14/03/2024	14/03/2024	SD127921 61	4.00	435,188.70	دائن	FEE MER_407120006969_2504 0132700470_1_OR- 388548374_WELFARE CHARITIES

14/03/2024	14/03/2024	SD127921 91	0.15	435,188.55	دائن	VAT_407120313294_25040 132700470_0_OR- 388548375_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SD127925 31	1.00	435,187.55	دائن	MER_407120313294_2504 0132700470_1_OR- 388548375_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SD127927 11	0.08	435,187.47	دائن	VAT_407120321369_25040 132700470_0_OR- 388548376_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SD127929 31	0.50	435,186.97	دائن	MER_407120321369_2504 0132700470_1_OR- 388548376_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SD127929 51	0.30	435,186.67	دائن	VAT_407121318435_25040 132700470_0_OR- 388548377_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SD127929 61	2.00	435,184.67	دائن	MER_407121318435_2504 0132700470_1_OR- 388548377_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SD127929 81	0.18	435,184.49	دائن	VAT_407122321653_25040 132700470_0_OR- 388548378_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SD127932 51	1.20	435,183.29	دائن	MER_407122321653_2504 0132700470_1_OR- 388548378_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SD128460 71	0.02	435,183.27	دائن	VAT_407123323780_25040 132700470_0_OR- 388548379_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SD128460 91	0.02	435,183.25	دائن	VAT_407200007430_25040 132700470_0_OR- 388548380_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SD128460 81	0.15	435,183.10	دائن	MER_407123323780_2504 0132700470_1_OR- 388548379_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SD128461 51	0.15	435,182.95	دائن	MER_407200007430_2504 0132700470_1_OR- 388548380_WELFARE CHARITIES	FEE
14/03/2024	14/03/2024	SD132746 52		435,197.95	دائن	407021251217_WELFARE CHARITIES32700470.2504 01.0311.0029MD_0.02_0.15 R-388272687	
14/03/2024	14/03/2024	SD206913 72		435,212.95	دائن	407214043947_WELFARE CHARITIES32700470.2504 01.0312.1741MD_0.02_0.15 R-388548408	
14/03/2024	14/03/2024	SD206914 52		435,227.95	دائن	407215043988_WELFARE CHARITIES32700470.2504 01.0312.1805MD_0.02_0.15 R-388548409	

14/03/2024	14/03/2024	SD206915 22	200.00	435,427.95	دائن	407215044010_WELFARE CHARITIES32700470.2504 01.0312.1824MD_0.30_2.00 R-388548410
14/03/2024	14/03/2024	SD206916 12	15.00	435,442.95	دائن	407215043016_WELFARE CHARITIES32700470.2504 01.0312.1847MD_0.02_0.15 R-388548411
14/03/2024	14/03/2024	SD206917 32	15.00	435,457.95	دائن	407216045048_WELFARE CHARITIES32700470.2504 01.0312.1909MD_0.02_0.15 R-388548412
14/03/2024	14/03/2024	SD206918 32	100.00	435,557.95	دائن	407216057503_WELFARE CHARITIES32700470.2504 01.0312.1940MD_0.15_1.00 R-388548413
14/03/2024	14/03/2024	SD206919 02	7,350.00	442,907.95	دائن	407216039078_WELFARE CHARITIES32700470.2504 01.0312.1942MD_11.03_73. 50 R-38854841
14/03/2024	14/03/2024	SD206919 92	15.00	442,922.95	دائن	407216043135_WELFARE CHARITIES32700470.2504 01.0312.1949MD_0.02_0.15 R-388548415
14/03/2024	14/03/2024	SD206920 42	150.00	443,072.95	دائن	407217058585_WELFARE CHARITIES32700470.2504 01.0312.2021MD_0.23_1.50 R-388548416
14/03/2024	14/03/2024	SD206921 02	100.00	443,172.95	دائن	407218045439_WELFARE CHARITIES32700470.2504 01.0312.2122MD_0.15_1.00 R-388548417
14/03/2024	14/03/2024	SD207139 52	30.00	443,202.95	دائن	407201025692_WELFARE CHARITIES32700470.2504 01.0312.0426MD_0.05_0.30 R-388548381
14/03/2024	14/03/2024	SD207140 62	50.00	443,252.95	دائن	407201021760_WELFARE CHARITIES32700470.2504 01.0312.0458MD_0.08_0.50 R-388548382
14/03/2024	14/03/2024	SD207144 02	15.00	443,267.95	دائن	407203010623_WELFARE CHARITIES32700470.2504 01.0312.0606MD_0.02_0.15 R-388548386
14/03/2024	14/03/2024	SD207144 62	50.00	443,317.95	دائن	407203021808_WELFARE CHARITIES32700470.2504 01.0312.0613MD_0.08_0.50 R-388548387
14/03/2024	14/03/2024	SD207145 32	30.00	443,347.95	دائن	407203007569_WELFARE CHARITIES32700470.2504 01.0312.0657MD_0.05_0.30 R-388548388
14/03/2024	14/03/2024	SD207146 02	75.00	443,422.95	دائن	407204024842_WELFARE CHARITIES32700470.2504 01.0312.0725MD_0.11_0.75 R-388548389
14/03/2024	14/03/2024	SD207146 92	150.00	443,572.95	دائن	407204023825_WELFARE CHARITIES32700470.2504 01.0312.0729MD_0.23_1.50 R-388548390
14/03/2024	14/03/2024	SD207141 42	15.00	443,587.95	دائن	407202024761_WELFARE CHARITIES32700470.2504 01.0312.0501MD_0.02_0.15 R-388548383
14/03/2024	14/03/2024	SD207142 12	30.00	443,617.95	دائن	407202023747_WELFARE CHARITIES32700470.2504 01.0312.0511MD_0.05_0.30 R-388548384

14/03/2024	14/03/2024	SD207143 22	15.00	443,632.95	دائن	407202009616_WELFARE CHARITIES32700470.2504 01.0312.0540MD_0.02_0.15 R-388548385
14/03/2024	14/03/2024	SD207147 42	50.00	443,682.95	دائن	407204008631_WELFARE CHARITIES32700470.2504 01.0312.0738MD_0.08_0.50 R-388548391
14/03/2024	14/03/2024	SD207148 22	100.00	443,782.95	دائن	407205010778_WELFARE CHARITIES32700470.2504 01.0312.0834MD_0.15_1.00 R-388548392
14/03/2024	14/03/2024	SD207148 92	100.00	443,882.95	دائن	407206009961_WELFARE CHARITIES32700470.2504 01.0312.0912MD_0.15_1.00 R-388548393
14/03/2024	14/03/2024	SD207149 62	15.00	443,897.95	دائن	407206026215_WELFARE CHARITIES32700470.2504 01.0312.0941MD_0.02_0.15 R-388548394
14/03/2024	14/03/2024	SD207150 52	15.00	443,912.95	دائن	407207038485_WELFARE CHARITIES32700470.2504 01.0312.1057MD_0.02_0.15 R-388548395
14/03/2024	14/03/2024	SD207150 92	120.00	444,032.95	دائن	407208038571_WELFARE CHARITIES32700470.2504 01.0312.1142MD_0.18_1.20 R-388548396
14/03/2024	14/03/2024	SD207151 42	15.00	444,047.95	دائن	407208045679_WELFARE CHARITIES32700470.2504 01.0312.1151MD_0.02_0.15 R-388548397
14/03/2024	14/03/2024	SD207152 32	15.00	444,062.95	دائن	407209050041_WELFARE CHARITIES32700470.2504 01.0312.1213MD_0.02_0.15 R-388548398
14/03/2024	14/03/2024	SD207153 02	150.00	444,212.95	دائن	407209056214_WELFARE CHARITIES32700470.2504 01.0312.1220MD_0.23_1.50 R-388548399
14/03/2024	14/03/2024	SD207153 62	15.00	444,227.95	دائن	407209051276_WELFARE CHARITIES32700470.2504 01.0312.1258MD_0.02_0.15 R-388548400
14/03/2024	14/03/2024	SD207154 12	15.00	444,242.95	دائن	407209048134_WELFARE CHARITIES32700470.2504 01.0312.1259MD_0.02_0.15 R-388548401
14/03/2024	14/03/2024	SD207155 22	15.00	444,257.95	دائن	407211056297_WELFARE CHARITIES32700470.2504 01.0312.1415MD_0.02_0.15 R-388548402
14/03/2024	14/03/2024	SD207156 12	30.00	444,287.95	دائن	407211047036_WELFARE CHARITIES32700470.2504 01.0312.1426MD_0.05_0.30 R-388548403
14/03/2024	14/03/2024	SD207156 52	15.00	444,302.95	دائن	407211048103_WELFARE CHARITIES32700470.2504 01.0312.1437MD_0.02_0.15 R-388548404
14/03/2024	14/03/2024	SD207157 22	200.00	444,502.95	دائن	407211054359_WELFARE CHARITIES32700470.2504 01.0312.1449MD_0.30_2.00 R-388548405
14/03/2024	14/03/2024	SD207157 92	50.00	444,552.95	دائن	407213044775_WELFARE CHARITIES32700470.2504 01.0312.1632MD_0.08_0.50 R-388548406

14/03/2024	14/03/2024	SD207158 82		500.00	445,052.95	دائن	407213044824_WELFARE CHARITIES32700470.2504 01.0312.1655MD_0.75_5.00 R-388548407
14/03/2024	14/03/2024	SD218002 31	0.30		445,052.65	دائن	VAT_407219072082_25040 132700470_0_OR- 388823923_WELFARE CHARITIES FEE
14/03/2024	14/03/2024	SD218002 91	2.00		445,050.65	دائن	MER_407219072082_2504 0132700470_1_OR- 388823923_WELFARE CHARITIES FEE
14/03/2024	14/03/2024	SD218003 51	0.23		445,050.42	دائن	VAT_407219059097_25040 132700470_0_OR- 388823924_WELFARE CHARITIES FEE
14/03/2024	14/03/2024	SD218004 01	1.50		445,048.92	دائن	MER_407219059097_2504 0132700470_1_OR- 388823924_WELFARE CHARITIES FEE
14/03/2024	14/03/2024	SD218006 21	0.08		445,048.84	دائن	VAT_407220053954_25040 132700470_0_OR- 388823925_WELFARE CHARITIES FEE
14/03/2024	14/03/2024	SD218007 01	0.50		445,048.34	دائن	MER_407220053954_2504 0132700470_1_OR- 388823925_WELFARE CHARITIES FEE
14/03/2024	14/03/2024	SD218007 81	0.30		445,048.04	دائن	VAT_407220051897_25040 132700470_0_OR- 388823926_WELFARE CHARITIES FEE
14/03/2024	14/03/2024	SD218008 51	2.00		445,046.04	دائن	MER_407220051897_2504 0132700470_1_OR- 388823926_WELFARE CHARITIES FEE
14/03/2024	14/03/2024	SD218009 61	0.30		445,045.74	دائن	VAT_407221078211_25040 132700470_0_OR- 388823927_WELFARE CHARITIES FEE
14/03/2024	14/03/2024	SD218010 21	2.00		445,043.74	دائن	MER_407221078211_2504 0132700470_1_OR- 388823927_WELFARE CHARITIES FEE
14/03/2024	14/03/2024	SD218013 71	0.05		445,043.69	دائن	VAT_407221085640_25040 132700470_0_OR- 388823928_WELFARE CHARITIES FEE
14/03/2024	14/03/2024	SD218014 61	0.30		445,043.39	دائن	MER_407221085640_2504 0132700470_1_OR- 388823928_WELFARE CHARITIES FEE
14/03/2024	14/03/2024	SD218016 01	0.02		445,043.37	دائن	VAT_407222080632_25040 132700470_0_OR- 388823930_WELFARE CHARITIES FEE

14/03/2024	14/03/2024	SD218015 71	0.30	445,043.07	دائن	VAT_407222086733_25040 132700470_0_OR- 388823929_WELFARE CHARITIES
14/03/2024	14/03/2024	SD218914 61	0.15	445,042.92	دائن	MER_407222080632_2504 0132700470_1_OR- 388823930_WELFARE CHARITIES
14/03/2024	14/03/2024	SD218914 91	0.04	445,042.88	دائن	VAT_407223087110_25040 132700470_0_OR- 388823931_WELFARE CHARITIES
14/03/2024	14/03/2024	SD218916 11	0.29	445,042.59	دائن	MER_407223087110_2504 0132700470_1_OR- 388823931_WELFARE CHARITIES
14/03/2024	14/03/2024	SD218916 71	1.80	445,040.79	دائن	VAT_407223088122_25040 132700470_0_OR- 388823932_WELFARE CHARITIES
14/03/2024	14/03/2024	SD218917 51	12.00	445,028.79	دائن	MER_407223088122_2504 0132700470_1_OR- 388823932_WELFARE CHARITIES
14/03/2024	14/03/2024	SD218918 11	0.35	445,028.44	دائن	VAT_407300078996_25040 132700470_0_OR- 388823933_WELFARE CHARITIES
14/03/2024	14/03/2024	SD218918 71	2.30	445,026.14	دائن	MER_407300078996_2504 0132700470_1_OR- 388823933_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285078 71	0.05	445,026.09	دائن	VAT_407201025692_25040 132700470_0_OR- 388548381_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285079 31	0.08	445,026.01	دائن	VAT_407201021760_25040 132700470_0_OR- 388548382_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285079 91	0.50	445,025.51	دائن	MER_407201021760_2504 0132700470_1_OR- 388548382_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285191 51	0.02	445,025.49	دائن	VAT_407202024761_25040 132700470_0_OR- 388548383_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285192 01	0.15	445,025.34	دائن	MER_407202024761_2504 0132700470_1_OR- 388548383_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285192 61	0.05	445,025.29	دائن	VAT_407202023747_25040 132700470_0_OR- 388548384_WELFARE CHARITIES



14/03/2024	14/03/2024	SD285193 01	0.30	445,024.99	دائن	FEE MER_407202023747_2504 0132700470_1_OR- 388548384_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285193 61	0.02	445,024.97	دائن	FEE VAT_407202009616_25040 132700470_0_OR- 388548385_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285194 41	0.15	445,024.82	دائن	FEE MER_407202009616_2504 0132700470_1_OR- 388548385_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285195 11	0.02	445,024.80	دائن	FEE VAT_407203010623_25040 132700470_0_OR- 388548386_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285198 71	0.08	445,024.72	دائن	FEE VAT_407203021808_25040 132700470_0_OR- 388548387_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285196 11	0.15	445,024.57	دائن	FEE MER_407203010623_2504 0132700470_1_OR- 388548386_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285199 41	0.50	445,024.07	دائن	FEE MER_407203021808_2504 0132700470_1_OR- 388548387_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285203 41	0.05	445,024.02	دائن	FEE VAT_407203007569_25040 132700470_0_OR- 388548388_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285203 91	0.30	445,023.72	دائن	FEE MER_407203007569_2504 0132700470_1_OR- 388548388_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285204 41	0.11	445,023.61	دائن	FEE VAT_407204024842_25040 132700470_0_OR- 388548389_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285204 91	0.75	445,022.86	دائن	FEE MER_407204024842_2504 0132700470_1_OR- 388548389_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285205 91	0.23	445,022.63	دائن	FEE VAT_407204023825_25040 132700470_0_OR- 388548390_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285206 21	1.50	445,021.13	دائن	FEE MER_407204023825_2504 0132700470_1_OR- 388548390_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285207 71	0.08	445,021.05	دائن	FEE VAT_407204008631_25040 132700470_0_OR- 388548391_WELFARE CHARITIES

14/03/2024	14/03/2024	SD285208 21	0.50	445,020.55	دائن	FEE MER_407204008631_2504 0132700470_1_OR- 388548391_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285209 81	0.15	445,020.40	دائن	FEE VAT_407205010778_25040 132700470_0_OR- 388548392_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285210 11	1.00	445,019.40	دائن	FEE MER_407205010778_2504 0132700470_1_OR- 388548392_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285210 51	0.15	445,019.25	دائن	FEE VAT_407206009961_25040 132700470_0_OR- 388548393_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285211 01	1.00	445,018.25	دائن	FEE MER_407206009961_2504 0132700470_1_OR- 388548393_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285211 31	0.02	445,018.23	دائن	FEE VAT_407206026215_25040 132700470_0_OR- 388548394_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285374 41	0.15	445,018.08	دائن	FEE MER_407206026215_2504 0132700470_1_OR- 388548394_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285380 81	0.02	445,018.06	دائن	FEE VAT_407207038485_25040 132700470_0_OR- 388548395_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285381 81	0.15	445,017.91	دائن	FEE MER_407207038485_2504 0132700470_1_OR- 388548395_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285382 91	1.20	445,016.71	دائن	FEE MER_407208038571_2504 0132700470_1_OR- 388548396_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285382 31	0.18	445,016.53	دائن	FEE VAT_407208038571_25040 132700470_0_OR- 388548396_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285383 91	0.02	445,016.51	دائن	FEE VAT_407208045679_25040 132700470_0_OR- 388548397_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285385 21	0.15	445,016.36	دائن	FEE MER_407208045679_2504 0132700470_1_OR- 388548397_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285386 21	0.02	445,016.34	دائن	FEE VAT_407209050041_25040 132700470_0_OR- 388548398_WELFARE CHARITIES

14/03/2024	14/03/2024	SD285386 81	0.15	445,016.19	دائن	FEE MER_407209050041_2504 0132700470_1_OR- 388548398_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285387 61	0.23	445,015.96	دائن	FEE VAT_407209056214_25040 132700470_0_OR- 388548399_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285388 51	1.50	445,014.46	دائن	FEE MER_407209056214_2504 0132700470_1_OR- 388548399_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285391 11	0.02	445,014.44	دائن	FEE VAT_407209051276_25040 132700470_0_OR- 388548400_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285391 81	0.15	445,014.29	دائن	FEE MER_407209051276_2504 0132700470_1_OR- 388548400_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285393 81	0.02	445,014.27	دائن	FEE VAT_407211056297_25040 132700470_0_OR- 388548402_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285394 21	0.15	445,014.12	دائن	FEE MER_407211056297_2504 0132700470_1_OR- 388548402_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285395 11	0.05	445,014.07	دائن	FEE VAT_407211047036_25040 132700470_0_OR- 388548403_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285392 51	0.02	445,014.05	دائن	FEE VAT_407209048134_25040 132700470_0_OR- 388548401_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285392 91	0.15	445,013.90	دائن	FEE MER_407209048134_2504 0132700470_1_OR- 388548401_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285395 51	0.30	445,013.60	دائن	FEE MER_407211047036_2504 0132700470_1_OR- 388548403_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285397 01	0.02	445,013.58	دائن	FEE VAT_407211048103_25040 132700470_0_OR- 388548404_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285397 91	0.15	445,013.43	دائن	FEE MER_407211048103_2504 0132700470_1_OR- 388548404_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285398 61	0.30	445,013.13	دائن	FEE VAT_407211054359_25040 132700470_0_OR- 388548405_WELFARE CHARITIES

14/03/2024	14/03/2024	SD285399 31	2.00	445,011.13	دائن	FEE MER_407211054359_2504 0132700470_1_OR- 388548405_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285521 11	0.08	445,011.05	دائن	FEE VAT_407213044775_25040 132700470_0_OR- 388548406_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285525 31	0.50	445,010.55	دائن	FEE MER_407213044775_2504 0132700470_1_OR- 388548406_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285528 11	0.75	445,009.80	دائن	FEE VAT_407213044824_25040 132700470_0_OR- 388548407_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285528 71	5.00	445,004.80	دائن	FEE MER_407213044824_2504 0132700470_1_OR- 388548407_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285529 01	0.02	445,004.78	دائن	FEE VAT_407214043947_25040 132700470_0_OR- 388548408_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285529 71	0.15	445,004.63	دائن	FEE MER_407214043947_2504 0132700470_1_OR- 388548408_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285530 61	0.02	445,004.61	دائن	FEE VAT_407215043988_25040 132700470_0_OR- 388548409_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285531 21	0.15	445,004.46	دائن	FEE MER_407215043988_2504 0132700470_1_OR- 388548409_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285535 21	0.02	445,004.44	دائن	FEE VAT_407215043016_25040 132700470_0_OR- 388548411_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285532 11	0.30	445,004.14	دائن	FEE VAT_407215044010_25040 132700470_0_OR- 388548410_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285532 61	2.00	445,002.14	دائن	FEE MER_407215044010_2504 0132700470_1_OR- 388548410_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285535 81	0.15	445,001.99	دائن	FEE MER_407215043016_2504 0132700470_1_OR- 388548411_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285536 71	0.02	445,001.97	دائن	FEE VAT_407216045048_25040 132700470_0_OR- 388548412_WELFARE CHARITIES

14/03/2024	14/03/2024	SD285537 61	0.15		445,001.82	دائن	FEE MER_407216045048_2504 0132700470_1_OR- 388548412_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285538 21	0.15		445,001.67	دائن	FEE VAT_407216057503_25040 132700470_0_OR- 388548413_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285538 91	1.00		445,000.67	دائن	FEE MER_407216057503_2504 0132700470_1_OR- 388548413_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285539 61	11.03		444,989.64	دائن	FEE VAT_407216039078_25040 132700470_0_OR- 388548414_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285540 11	73.50		444,916.14	دائن	FEE MER_407216039078_2504 0132700470_1_OR- 388548414_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285541 11	0.15		444,915.99	دائن	FEE MER_407216043135_2504 0132700470_1_OR- 388548415_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285540 61	0.02		444,915.97	دائن	FEE VAT_407216043135_25040 132700470_0_OR- 388548415_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285542 01	0.23		444,915.74	دائن	FEE VAT_407217058585_25040 132700470_0_OR- 388548416_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285546 01	1.50		444,914.24	دائن	FEE MER_407217058585_2504 0132700470_1_OR- 388548416_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285546 61	0.15		444,914.09	دائن	FEE VAT_407218045439_25040 132700470_0_OR- 388548417_WELFARE CHARITIES
14/03/2024	14/03/2024	SD285720 71	1.00		444,913.09	دائن	FEE MER_407218045439_2504 0132700470_1_OR- 388548417_WELFARE CHARITIES
14/03/2024	14/03/2024	SD308339 92		300.00	445,213.09	دائن	ANB MIB/Transfer Within ANB0001297818010805659 0240013
14/03/2024	14/03/2024	SD313492 62		100.00	445,313.09	دائن	تحويل حسابات أخرى في العربي 2408392069010805659 0240013
15/03/2024	15/03/2024	SD457043 32		300.00	445,613.09	دائن	ANB MIB/Transfer Within ANB0001300355010805659 0240013
15/03/2024	15/03/2024	SD459766 52		30.00	445,643.09	دائن	407221085640_WELFARE CHARITIES32700470.2504 01.0313.0043MD_0.05_0.30 R-388823928
15/03/2024	15/03/2024	SD459765 12		200.00	445,843.09	دائن	407219072082_WELFARE CHARITIES32700470.2504 01.0312.2235MD_0.30_2.00 R-388823923

15/03/2024	15/03/2024	SD459765 42		150.00	445,993.09	دائن	407219059097_WELFARE CHARITIES32700470.2504 01.0312.2239MD_0.23_1.50 R-388823924
15/03/2024	15/03/2024	SD459766 72		200.00	446,193.09	دائن	407222086733_WELFARE CHARITIES32700470.2504 01.0313.0101MD_0.30_2.00 R-388823929
15/03/2024	15/03/2024	SD459765 72		50.00	446,243.09	دائن	407220053954_WELFARE CHARITIES32700470.2504 01.0312.2340MD_0.08_0.50 R-388823925
15/03/2024	15/03/2024	SD459766 02		200.00	446,443.09	دائن	407220051897_WELFARE CHARITIES32700470.2504 01.0312.2350MD_0.30_2.00 R-388823926
15/03/2024	15/03/2024	SD459766 32		200.00	446,643.09	دائن	407221078211_WELFARE CHARITIES32700470.2504 01.0313.0014MD_0.30_2.00 R-388823927
15/03/2024	15/03/2024	SD459766 82		15.00	446,658.09	دائن	407222080632_WELFARE CHARITIES32700470.2504 01.0313.0118MD_0.02_0.15 R-388823930
15/03/2024	15/03/2024	SD459767 02		29.00	446,687.09	دائن	407223087110_WELFARE CHARITIES32700470.2504 01.0313.0223MD_0.04_0.29 R-388823931
15/03/2024	15/03/2024	SD459767 12		1,200.00	447,887.09	دائن	407223088122_WELFARE CHARITIES32700470.2504 01.0313.0223MD_1.80_12.0 0 R-388823932
15/03/2024	15/03/2024	SD459767 32		230.00	448,117.09	دائن	407300078996_WELFARE CHARITIES32700470.2504 01.0313.0304MD_0.35_2.30 R-388823933
15/03/2024	15/03/2024	SD460465 42		50.00	448,167.09	دائن	4073161495722407319428 143403732MC_0.17_1.15_ WELFARE CHARITIES
15/03/2024	15/03/2024	SD460465 61	1.15		448,165.94	دائن	FEE MER_40731614957224073 19428143403732MC_WELF ARE CHARITIES IN
15/03/2024	15/03/2024	SD460465 81	0.17		448,165.77	دائن	FEE VAT_407316149572240731 9428143403732MC_WELF ARE CHARITIES IN
15/03/2024	15/03/2024	SD460466 11	3.45		448,162.32	دائن	FEE MER_40722210984324073 01427519617777MC_WELF ARE CHARITIES IN
15/03/2024	15/03/2024	SD460466 31	0.52		448,161.80	دائن	FEE VAT_407222109843240730 1427519617777MC_WELF ARE CHARITIES IN
15/03/2024	15/03/2024	SD460467 11	0.46		448,161.34	دائن	FEE MER_40731616362324073 19428170189215VC_WELF ARE CHARITIES IN
15/03/2024	15/03/2024	SD460467 31	0.07		448,161.27	دائن	FEE VAT_407316163623240731 9428170189215VC_WELFA RE CHARITIES IN SANABI
15/03/2024	15/03/2024	SD460466 62		20.00	448,181.27	دائن	4073161636232407319428 170189215VC_0.07_0.46_ WELFARE CHARITIES
15/03/2024	15/03/2024	SD460466 02		150.00	448,331.27	دائن	4072221098432407301427 519617777MC_0.52_3.45_ WELFARE CHARITIES

15/03/2024	15/03/2024	SD460467 52		15.00	448,346.27	دائن	4073071155692407310427 845127623VC_0.05_0.35_ WELFARE CHARITIES FEE
15/03/2024	15/03/2024	SD460803 21	0.35		448,345.92	دائن	MER_40730711556924073 10427845127623VC_WELF ARE CHARITIES IN FEE
15/03/2024	15/03/2024	SD460803 41	0.05		448,345.87	دائن	VAT_407307115569240731 0427845127623VC_WELFA RE CHARITIES IN SANABI FEE
15/03/2024	15/03/2024	SD485980 01	0.30		448,345.57	دائن	MER_407201025692_2504 0132700470_1_OR- 388548381_WELFARE CHARITIES FEE
15/03/2024	15/03/2024	SD487306 61	2.00		448,343.57	دائن	MER_407222086733_2504 0132700470_1_OR- 388823929_WELFARE CHARITIES FEE
15/03/2024	15/03/2024	SD493619 12		10.00	448,353.57	دائن	تحويل حسابات أخرى في العربي 0001300667010805659 0240013 FEE
15/03/2024	15/03/2024	SD527961 41	11.04		448,342.53	دائن	MER_40741826321424074 21429084051456VC_WELF ARE CHARITIES IN FEE
15/03/2024	15/03/2024	SD527961 91	1.66		448,340.87	دائن	VAT_407418263214240742 1429084051456VC_WELFA RE CHARITIES IN SANABI FEE
15/03/2024	15/03/2024	SD527962 81	2.30		448,338.57	دائن	MER_40741725372324074 20429059182606VC_WELF ARE CHARITIES IN FEE
15/03/2024	15/03/2024	SD527963 41	0.35		448,338.22	دائن	VAT_407417253723240742 0429059182606VC_WELFA RE CHARITIES IN SANABI FEE
15/03/2024	15/03/2024	SD527962 32		100.00	448,438.22	دائن	4074172537232407420429 059182606VC_0.35_2.3_W ELFARE CHARITIES FEE
15/03/2024	15/03/2024	SD528023 81	1.15		448,437.07	دائن	MER_40741222417324074 15428879167689VC_WELF ARE CHARITIES IN FEE
15/03/2024	15/03/2024	SD528024 21	0.17		448,436.90	دائن	VAT_407412224173240741 5428879167689VC_WELFA RE CHARITIES IN SANABI FEE
15/03/2024	15/03/2024	SD527963 72		50.00	448,486.90	دائن	4074122241732407415428 879167689VC_0.17_1.15_ WELFARE CHARITIES FEE
15/03/2024	15/03/2024	SD528024 62		50.00	448,536.90	دائن	4074082123132407411428 733962799VC_0.17_1.15_ WELFARE CHARITIES FEE
15/03/2024	15/03/2024	SD528028 61	1.15		448,535.75	دائن	MER_40740821231324074 11428733962799VC_WELF ARE CHARITIES IN FEE
15/03/2024	15/03/2024	SD528029 51	0.17		448,535.58	دائن	VAT_407408212313240741 1428733962799VC_WELFA RE CHARITIES IN SANABI FEE
15/03/2024	15/03/2024	SD528030 31	4.60		448,530.98	دائن	MER_40732117969824074 00428327300690VC_WELF ARE CHARITIES IN FEE



15/03/2024	15/03/2024	SD528031 01	0.69		448,530.29	دائن	FEE VAT_407321179698240740 0428327300690VC_WELFA RE CHARITIES IN SANABI
15/03/2024	15/03/2024	SD528031 81	1.15		448,529.14	دائن	FEE MER_40732218473324074 01428393075079VC_WELF ARE CHARITIES IN
15/03/2024	15/03/2024	SD528031 22		50.00	448,579.14	دائن	4073221847332407401428 393075079VC_0.17_1.15_ WELFARE CHARITIES
15/03/2024	15/03/2024	SD528030 02		200.00	448,779.14	دائن	4073211796982407400428 327300690VC_0.69_4.6_W ELFARE CHARITIES
15/03/2024	15/03/2024	SD528032 41	0.17		448,778.97	دائن	FEE VAT_407322184733240740 1428393075079VC_WELFA RE CHARITIES IN SANABI
15/03/2024	15/03/2024	SD529787 11	1.15		448,777.82	دائن	FEE MER_40741623990024074 19429034816695MC_WELF ARE CHARITIES IN
15/03/2024	15/03/2024	SD529787 41	0.17		448,777.65	دائن	FEE VAT_407416239900240741 9429034816695MC_WELF ARE CHARITIES IN
15/03/2024	15/03/2024	SD529787 62		800.00	449,577.65	دائن	4074152446902407418429 000237298MC_2.76_18.4_ WELFARE CHARITIES
15/03/2024	15/03/2024	SD529787 02		50.00	449,627.65	دائن	4074162399002407419429 034816695MC_0.17_1.15_ WELFARE CHARITIES
15/03/2024	15/03/2024	SD529787 91	18.40		449,609.25	دائن	FEE MER_40741524469024074 18429000237298MC_WELF ARE CHARITIES IN
15/03/2024	15/03/2024	SD529789 41	2.76		449,606.49	دائن	FEE VAT_407415244690240741 8429000237298MC_WELF ARE CHARITIES IN
15/03/2024	15/03/2024	SD529789 92		50.00	449,656.49	دائن	4074162438312407419429 023667911MC_0.17_1.15_ WELFARE CHARITIES
15/03/2024	15/03/2024	SD529890 01	1.15		449,655.34	دائن	FEE MER_40741624383124074 19429023667911MC_WELF ARE CHARITIES IN
15/03/2024	15/03/2024	SD529893 01	0.17		449,655.17	دائن	FEE VAT_407416243831240741 9429023667911MC_WELF ARE CHARITIES IN
15/03/2024	15/03/2024	SD529898 81	0.69		449,654.48	دائن	FEE MER_40741123410124074 14428840434378VC_WELF ARE CHARITIES IN
15/03/2024	15/03/2024	SD529898 91	0.10		449,654.38	دائن	FEE VAT_407411234101240741 4428840434378VC_WELFA RE CHARITIES IN SANABI
15/03/2024	15/03/2024	SD529893 22		30.00	449,684.38	دائن	4074112341012407414428 840434378VC_0.1_0.69_W ELFARE CHARITIES
15/03/2024	15/03/2024	SD529901 31	0.69		449,683.69	دائن	FEE MER_40740820926824074 11428750776138VC_WELF ARE CHARITIES IN
15/03/2024	15/03/2024	SD529901 71	0.10		449,683.59	دائن	FEE VAT_407408209268240741 1428750776138VC_WELFA RE CHARITIES IN SANABI

15/03/2024	15/03/2024	SD529899 22		30.00	449,713.59	دائن	4074082092682407411428 750776138VC_0.1_0.69_W ELFARE CHARITIES FEE
15/03/2024	15/03/2024	SD529904 91	0.35		449,713.24	دائن	MER_40740821031924074 11428750714544VC_WELF ARE CHARITIES IN 4074082103192407411428
15/03/2024	15/03/2024	SD529902 32		15.00	449,728.24	دائن	750714544VC_0.05_0.35_ WELFARE CHARITIES FEE
15/03/2024	15/03/2024	SD529905 51	0.05		449,728.19	دائن	VAT_407408210319240741 1428750714544VC_WELFA RE CHARITIES IN SANABI FEE
15/03/2024	15/03/2024	SD529908 81	5.75		449,722.44	دائن	MER_40741524058624074 18428989533086VC_WELF ARE CHARITIES IN FEE
15/03/2024	15/03/2024	SD529909 41	0.86		449,721.58	دائن	VAT_407415240586240741 8428989533086VC_WELFA RE CHARITIES IN SANABI FEE
15/03/2024	15/03/2024	SD529909 81	9.20		449,712.38	دائن	MER_40741523766024074 18428990310220VC_WELF ARE CHARITIES IN FEE
15/03/2024	15/03/2024	SD529910 31	1.38		449,711.00	دائن	VAT_407415237660240741 8428990310220VC_WELFA RE CHARITIES IN SANABI FEE
15/03/2024	15/03/2024	SD529910 42		150.00	449,861.00	دائن	4074182621502407421429 085208278VC_0.52_3.45_ WELFARE CHARITIES FEE
15/03/2024	15/03/2024	SD529909 62		400.00	450,261.00	دائن	4074152376602407418428 990310220VC_1.38_9.2_W ELFARE CHARITIES FEE
15/03/2024	15/03/2024	SD529906 12		250.00	450,511.00	دائن	4074152405862407418428 989533086VC_0.86_5.75_ WELFARE CHARITIES FEE
15/03/2024	15/03/2024	SD529911 41	3.45		450,507.55	دائن	MER_40741826215024074 21429085208278VC_WELF ARE CHARITIES IN FEE
15/03/2024	15/03/2024	SD529911 91	0.52		450,507.03	دائن	VAT_407418262150240742 1429085208278VC_WELFA RE CHARITIES IN SANABI FEE
15/03/2024	15/03/2024	SD529912 32		480.00	450,987.03	دائن	4074182632142407421429 084051456VC_1.66_11.04_ WELFARE CHARITIE FEE
15/03/2024	15/03/2024	SD546809 92		16.00	451,003.03	دائن	407301097921_WELFARE CHARITIES32700470.2504 01.0313.0449MD_0.02_0.16 R-388823934
15/03/2024	15/03/2024	SD546810 72		30.00	451,033.03	دائن	407302091832_WELFARE CHARITIES32700470.2504 01.0313.0506MD_0.05_0.30 R-388823935
15/03/2024	15/03/2024	SD546811 02		15.00	451,048.03	دائن	407304091101_WELFARE CHARITIES32700470.2504 01.0313.0750MD_0.02_0.15 R-388823936
15/03/2024	15/03/2024	SD546811 82		200.00	451,248.03	دائن	407306093442_WELFARE CHARITIES32700470.2504 01.0313.0921MD_0.30_2.00 R-388823937
15/03/2024	15/03/2024	SD546812 62		30.00	451,278.03	دائن	407306089452_WELFARE CHARITIES32700470.2504 01.0313.0954MD_0.05_0.30 R-388823938

15/03/2024	15/03/2024	SD546813 42	30.00	451,308.03	دائن	407307112460_WELFARE CHARITIES32700470.2504 01.0313.1054MD_0.05_0.30 R-388823939
15/03/2024	15/03/2024	SD546814 32	200.00	451,508.03	دائن	407307106286_WELFARE CHARITIES32700470.2504 01.0313.1056MD_0.30_2.00 R-388823940
15/03/2024	15/03/2024	SD546814 92	30.00	451,538.03	دائن	407308111581_WELFARE CHARITIES32700470.2504 01.0313.1147MD_0.05_0.30 R-388823941
15/03/2024	15/03/2024	SD546815 72	150.00	451,688.03	دائن	407308115661_WELFARE CHARITIES32700470.2504 01.0313.1154MD_0.23_1.50 R-388823942
15/03/2024	15/03/2024	SD546816 62	15.00	451,703.03	دائن	407309112653_WELFARE CHARITIES32700470.2504 01.0313.1208MD_0.02_0.15 R-388823943
15/03/2024	15/03/2024	SD546817 32	150.00	451,853.03	دائن	407310115897_WELFARE CHARITIES32700470.2504 01.0313.1300MD_0.23_1.50 R-388823944
15/03/2024	15/03/2024	SD546817 92	15.00	451,868.03	دائن	407310116029_WELFARE CHARITIES32700470.2504 01.0313.1331MD_0.02_0.15 R-388823945
15/03/2024	15/03/2024	SD546818 42	15.00	451,883.03	دائن	407310113999_WELFARE CHARITIES32700470.2504 01.0313.1342MD_0.02_0.15 R-388823946
15/03/2024	15/03/2024	SD546819 02	15.00	451,898.03	دائن	407310111003_WELFARE CHARITIES32700470.2504 01.0313.1351MD_0.02_0.15 R-388823947
15/03/2024	15/03/2024	SD546819 62	680.00	452,578.03	دائن	407311107944_WELFARE CHARITIES32700470.2504 01.0313.1403MD_1.02_6.80 R-388823948
15/03/2024	15/03/2024	SD546820 32	15.00	452,593.03	دائن	407311114103_WELFARE CHARITIES32700470.2504 01.0313.1409MD_0.02_0.15 R-388823949
15/03/2024	15/03/2024	SD546821 02	1,600.00	454,193.03	دائن	407311114143_WELFARE CHARITIES32700470.2504 01.0313.1420MD_2.40_16.0 0 R-388823950
15/03/2024	15/03/2024	SD546821 42	50.00	454,243.03	دائن	407314128381_WELFARE CHARITIES32700470.2504 01.0313.1732MD_0.08_0.50 R-388823951
15/03/2024	15/03/2024	SD546822 42	15.00	454,258.03	دائن	407315126399_WELFARE CHARITIES32700470.2504 01.0313.1806MD_0.02_0.15 R-388823952
15/03/2024	15/03/2024	SD546823 52	50.00	454,308.03	دائن	407316124536_WELFARE CHARITIES32700470.2504 01.0313.1916MD_0.08_0.50 R-388823953
15/03/2024	15/03/2024	SD546824 22	15.00	454,323.03	دائن	407316122596_WELFARE CHARITIES32700470.2504 01.0313.1938MD_0.02_0.15 R-388823954
15/03/2024	15/03/2024	SD546825 12	30.00	454,353.03	دائن	407316122670_WELFARE CHARITIES32700470.2504 01.0313.1954MD_0.05_0.30 R-388823955
15/03/2024	15/03/2024	SD592331 22	300.00	454,653.03	دائن	ANB MIB/Transfer Within ANB0001302213010805659 0240013

16/03/2024	16/03/2024	SD793145 52		100.00	454,753.03	دائن	ANB MIB/Transfer Within ANB0001305277010805659 0240013
16/03/2024	16/03/2024	SD794450 52		200.00	454,953.03	دائن	407321142059_WELFARE CHARITIES32700470.2504 01.0314.0059MD_0.30_2.00 R-389086501
16/03/2024	16/03/2024	SD794450 92		50.00	455,003.03	دائن	407322149204_WELFARE CHARITIES32700470.2504 01.0314.0101MD_0.08_0.50 R-389086502
16/03/2024	16/03/2024	SD794451 42		30.00	455,033.03	دائن	407322142098_WELFARE CHARITIES32700470.2504 01.0314.0106MD_0.05_0.30 R-389086503
16/03/2024	16/03/2024	SD794451 62		15.00	455,048.03	دائن	407322147246_WELFARE CHARITIES32700470.2504 01.0314.0108MD_0.02_0.15 R-389086504
16/03/2024	16/03/2024	SD794527 82		15.00	455,063.03	دائن	407322146280_WELFARE CHARITIES32700470.2504 01.0314.0110MD_0.02_0.15 R-389086505
16/03/2024	16/03/2024	SD794527 92		30.00	455,093.03	دائن	407322149318_WELFARE CHARITIES32700470.2504 01.0314.0125MD_0.05_0.30 R-389086506
16/03/2024	16/03/2024	SD794528 32		30.00	455,123.03	دائن	407322145491_WELFARE CHARITIES32700470.2504 01.0314.0153MD_0.05_0.30 R-389086507
16/03/2024	16/03/2024	SD794757 51	0.30		455,122.73	دائن	FEE VAT_407321142059_25040 132700470_0_OR- 389086501_WELFARE CHARITIES
16/03/2024	16/03/2024	SD794757 81	2.00		455,120.73	دائن	FEE MER_407321142059_2504 0132700470_1_OR- 389086501_WELFARE CHARITIES
16/03/2024	16/03/2024	SD794758 41	0.08		455,120.65	دائن	FEE VAT_407322149204_25040 132700470_0_OR- 389086502_WELFARE CHARITIES
16/03/2024	16/03/2024	SD794762 31	0.50		455,120.15	دائن	FEE MER_407322149204_2504 0132700470_1_OR- 389086502_WELFARE CHARITIES
16/03/2024	16/03/2024	SD794762 91	0.05		455,120.10	دائن	FEE VAT_407322142098_25040 132700470_0_OR- 389086503_WELFARE CHARITIES
16/03/2024	16/03/2024	SD794763 31	0.30		455,119.80	دائن	FEE MER_407322142098_2504 0132700470_1_OR- 389086503_WELFARE CHARITIES
16/03/2024	16/03/2024	SD794763 71	0.02		455,119.78	دائن	FEE VAT_407322147246_25040 132700470_0_OR- 389086504_WELFARE CHARITIES
16/03/2024	16/03/2024	SD794763 91	0.15		455,119.63	دائن	FEE MER_407322147246_2504 0132700470_1_OR- 389086504_WELFARE CHARITIES

16/03/2024	16/03/2024	SD794764 41	0.02	455,119.61	دائن	VAT_407322146280_25040 132700470_0_OR- 389086505_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD794764 91	0.15	455,119.46	دائن	MER_407322146280_2504 0132700470_1_OR- 389086505_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD794769 91	0.05	455,119.41	دائن	VAT_407322149318_25040 132700470_0_OR- 389086506_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD794821 61	0.30	455,119.11	دائن	MER_407322149318_2504 0132700470_1_OR- 389086506_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD794821 91	0.05	455,119.06	دائن	VAT_407322145491_25040 132700470_0_OR- 389086507_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD794822 21	0.30	455,118.76	دائن	MER_407322145491_2504 0132700470_1_OR- 389086507_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD797108 31	0.02	455,118.74	دائن	VAT_407301097921_25040 132700470_0_OR- 388823934_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD797109 01	0.16	455,118.58	دائن	MER_407301097921_2504 0132700470_1_OR- 388823934_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD797109 31	0.05	455,118.53	دائن	VAT_407302091832_25040 132700470_0_OR- 388823935_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD797109 61	0.30	455,118.23	دائن	MER_407302091832_2504 0132700470_1_OR- 388823935_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD797109 91	0.02	455,118.21	دائن	VAT_407304091101_25040 132700470_0_OR- 388823936_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD797112 41	0.15	455,118.06	دائن	MER_407304091101_2504 0132700470_1_OR- 388823936_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD797113 61	0.30	455,117.76	دائن	VAT_407306093442_25040 132700470_0_OR- 388823937_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD797114 01	2.00	455,115.76	دائن	MER_407306093442_2504 0132700470_1_OR- 388823937_WELFARE CHARITIES	FEE

16/03/2024	16/03/2024	SD797114 21	0.05	455,115.71	دائن	FEE VAT_407306089452_25040 132700470_0_OR- 388823938_WELFARE CHARITIES
16/03/2024	16/03/2024	SD797114 61	0.30	455,115.41	دائن	FEE MER_407306089452_2504 0132700470_1_OR- 388823938_WELFARE CHARITIES
16/03/2024	16/03/2024	SD797156 61	0.05	455,115.36	دائن	FEE VAT_407307112460_25040 132700470_0_OR- 388823939_WELFARE CHARITIES
16/03/2024	16/03/2024	SD797156 91	0.30	455,115.06	دائن	FEE MER_407307112460_2504 0132700470_1_OR- 388823939_WELFARE CHARITIES
16/03/2024	16/03/2024	SD797160 41	0.30	455,114.76	دائن	FEE VAT_407307106286_25040 132700470_0_OR- 388823940_WELFARE CHARITIES
16/03/2024	16/03/2024	SD797163 01	2.00	455,112.76	دائن	FEE MER_407307106286_2504 0132700470_1_OR- 388823940_WELFARE CHARITIES
16/03/2024	16/03/2024	SD797163 41	0.05	455,112.71	دائن	FEE VAT_407308111581_25040 132700470_0_OR- 388823941_WELFARE CHARITIES
16/03/2024	16/03/2024	SD797163 61	0.30	455,112.41	دائن	FEE MER_407308111581_2504 0132700470_1_OR- 388823941_WELFARE CHARITIES
16/03/2024	16/03/2024	SD797163 81	0.23	455,112.18	دائن	FEE VAT_407308115661_25040 132700470_0_OR- 388823942_WELFARE CHARITIES
16/03/2024	16/03/2024	SD797164 01	1.50	455,110.68	دائن	FEE MER_407308115661_2504 0132700470_1_OR- 388823942_WELFARE CHARITIES
16/03/2024	16/03/2024	SD797166 41	0.02	455,110.66	دائن	FEE VAT_407309112653_25040 132700470_0_OR- 388823943_WELFARE CHARITIES
16/03/2024	16/03/2024	SD797166 61	0.15	455,110.51	دائن	FEE MER_407309112653_2504 0132700470_1_OR- 388823943_WELFARE CHARITIES
16/03/2024	16/03/2024	SD797166 71	0.23	455,110.28	دائن	FEE VAT_407310115897_25040 132700470_0_OR- 388823944_WELFARE CHARITIES
16/03/2024	16/03/2024	SD797167 61	1.50	455,108.78	دائن	FEE MER_407310115897_2504 0132700470_1_OR- 388823944_WELFARE CHARITIES

16/03/2024	16/03/2024	SD797167 81	0.02	455,108.76	دائن	FEE VAT_407310116029_25040 132700470_0_OR- 388823945_WELFARE CHARITIES
16/03/2024	16/03/2024	SD797168 11	0.15	455,108.61	دائن	FEE MER_407310116029_2504 0132700470_1_OR- 388823945_WELFARE CHARITIES
16/03/2024	16/03/2024	SD797168 31	0.02	455,108.59	دائن	FEE VAT_407310113999_25040 132700470_0_OR- 388823946_WELFARE CHARITIES
16/03/2024	16/03/2024	SD797169 11	0.15	455,108.44	دائن	FEE MER_407310113999_2504 0132700470_1_OR- 388823946_WELFARE CHARITIES
16/03/2024	16/03/2024	SD797169 81	0.02	455,108.42	دائن	FEE VAT_407310111003_25040 132700470_0_OR- 388823947_WELFARE CHARITIES
16/03/2024	16/03/2024	SD797220 01	0.15	455,108.27	دائن	FEE MER_407310111003_2504 0132700470_1_OR- 388823947_WELFARE CHARITIES
16/03/2024	16/03/2024	SD797220 11	1.02	455,107.25	دائن	FEE VAT_407311107944_25040 132700470_0_OR- 388823948_WELFARE CHARITIES
16/03/2024	16/03/2024	SD797220 61	6.80	455,100.45	دائن	FEE MER_407311107944_2504 0132700470_1_OR- 388823948_WELFARE CHARITIES
16/03/2024	16/03/2024	SD797220 91	0.02	455,100.43	دائن	FEE VAT_407311114103_25040 132700470_0_OR- 388823949_WELFARE CHARITIES
16/03/2024	16/03/2024	SD797222 31	0.15	455,100.28	دائن	FEE MER_407311114103_2504 0132700470_1_OR- 388823949_WELFARE CHARITIES
16/03/2024	16/03/2024	SD797224 31	2.40	455,097.88	دائن	FEE VAT_407311114143_25040 132700470_0_OR- 388823950_WELFARE CHARITIES
16/03/2024	16/03/2024	SD797330 61	16.00	455,081.88	دائن	FEE MER_407311114143_2504 0132700470_1_OR- 388823950_WELFARE CHARITIES
16/03/2024	16/03/2024	SD797331 41	0.08	455,081.80	دائن	FEE VAT_407314128381_25040 132700470_0_OR- 388823951_WELFARE CHARITIES
16/03/2024	16/03/2024	SD797331 61	0.50	455,081.30	دائن	FEE MER_407314128381_2504 0132700470_1_OR- 388823951_WELFARE CHARITIES



16/03/2024	16/03/2024	SD797331 91	0.02	455,081.28	دائن	FEE VAT_407315126399_25040 132700470_0_OR- 388823952_WELFARE CHARITIES
16/03/2024	16/03/2024	SD797332 31	0.15	455,081.13	دائن	FEE MER_407315126399_2504 0132700470_1_OR- 388823952_WELFARE CHARITIES
16/03/2024	16/03/2024	SD797332 61	0.08	455,081.05	دائن	FEE VAT_407316124536_25040 132700470_0_OR- 388823953_WELFARE CHARITIES
16/03/2024	16/03/2024	SD797332 81	0.50	455,080.55	دائن	FEE MER_407316124536_2504 0132700470_1_OR- 388823953_WELFARE CHARITIES
16/03/2024	16/03/2024	SD797333 21	0.02	455,080.53	دائن	FEE VAT_407316122596_25040 132700470_0_OR- 388823954_WELFARE CHARITIES
16/03/2024	16/03/2024	SD797333 51	0.15	455,080.38	دائن	FEE MER_407316122596_2504 0132700470_1_OR- 388823954_WELFARE CHARITIES
16/03/2024	16/03/2024	SD797333 71	0.05	455,080.33	دائن	FEE VAT_407316122670_25040 132700470_0_OR- 388823955_WELFARE CHARITIES
16/03/2024	16/03/2024	SD797334 01	0.30	455,080.03	دائن	FEE MER_407316122670_2504 0132700470_1_OR- 388823955_WELFARE CHARITIES
16/03/2024	16/03/2024	SD852213 41	0.05	455,079.98	دائن	FEE VAT_407517068781240752 0429922758141VC_WELFA RE CHARITIES IN SANABI
16/03/2024	16/03/2024	SD852214 81	4.60	455,075.38	دائن	FEE MER_40750129157024075 04429337370522VC_WELF ARE CHARITIES IN
16/03/2024	16/03/2024	SD852215 21	0.69	455,074.69	دائن	FEE VAT_407501291570240750 4429337370522VC_WELFA RE CHARITIES IN SANABI
16/03/2024	16/03/2024	SD852214 12		200.00	دائن	FEE 4075012915702407504429 337370522VC_0.69_4.6_W ELFARE CHARITIES
16/03/2024	16/03/2024	SD852270 31	1.15	455,273.54	دائن	FEE MER_40751230781324075 15429762129501VC_WELF ARE CHARITIES IN
16/03/2024	16/03/2024	SD852216 12		50.00	دائن	FEE 4075123078132407515429 762129501VC_0.17_1.15_ WELFARE CHARITIES
16/03/2024	16/03/2024	SD852273 71	2.30	455,321.24	دائن	FEE MER_40751230569124075 15429757341084VC_WELF ARE CHARITIES IN
16/03/2024	16/03/2024	SD852270 71	0.17	455,321.07	دائن	FEE VAT_407512307813240751 5429762129501VC_WELFA RE CHARITIES IN SANABI

16/03/2024	16/03/2024	SD852271 91	11.50		455,309.57	دائن	FEE MER_40751130533424075 14429710637291VC_WELF ARE CHARITIES IN
16/03/2024	16/03/2024	SD852272 61	1.73		455,307.84	دائن	FEE VAT_407511305334240751 4429710637291VC_WELFA RE CHARITIES IN SANABI
16/03/2024	16/03/2024	SD852273 12		100.00	455,407.84	دائن	4075123056912407515429 757341084VC_0.35_2.3_W ELFARE CHARITIES
16/03/2024	16/03/2024	SD852271 32		500.00	455,907.84	دائن	4075113053342407514429 710637291VC_1.73_11.5_ WELFARE CHARITIES
16/03/2024	16/03/2024	SD852274 21	0.35		455,907.49	دائن	FEE VAT_407512305691240751 5429757341084VC_WELFA RE CHARITIES IN SANABI
16/03/2024	16/03/2024	SD852276 11	1.73		455,905.76	دائن	FEE MER_40751130010824075 14429693502087VC_WELF ARE CHARITIES IN
16/03/2024	16/03/2024	SD852275 82		75.00	455,980.76	دائن	4075113001082407514429 693502087VC_0.26_1.73_ WELFARE CHARITIES
16/03/2024	16/03/2024	SD852276 91	0.26		455,980.50	دائن	FEE VAT_407511300108240751 4429693502087VC_WELFA RE CHARITIES IN SANABI
16/03/2024	16/03/2024	SD852278 51	0.69		455,979.81	دائن	FEE MER_40750930378324075 12429631138609VC_WELF ARE CHARITIES IN
16/03/2024	16/03/2024	SD852279 01	0.10		455,979.71	دائن	FEE VAT_407509303783240751 2429631138609VC_WELFA RE CHARITIES IN SANABI
16/03/2024	16/03/2024	SD852279 52		15.00	455,994.71	دائن	4075133143662407516429 792202148VC_0.05_0.35_ WELFARE CHARITIES
16/03/2024	16/03/2024	SD852277 62		30.00	456,024.71	دائن	4075093037832407512429 631138609VC_0.1_0.69_W ELFARE CHARITIES
16/03/2024	16/03/2024	SD852337 71	0.35		456,024.36	دائن	FEE MER_40751331436624075 16429792202148VC_WELF ARE CHARITIES IN
16/03/2024	16/03/2024	SD852338 41	0.05		456,024.31	دائن	FEE VAT_407513314366240751 6429792202148VC_WELFA RE CHARITIES IN SANABI
16/03/2024	16/03/2024	SD852344 71	2.30		456,022.01	دائن	FEE MER_40751531490124075 18429854432192VC_WELF ARE CHARITIES IN
16/03/2024	16/03/2024	SD852338 92		100.00	456,122.01	دائن	4075153149012407518429 854432192VC_0.35_2.3_W ELFARE CHARITIES
16/03/2024	16/03/2024	SD852345 11	0.35		456,121.66	دائن	FEE VAT_407515314901240751 8429854432192VC_WELFA RE CHARITIES IN SANABI
16/03/2024	16/03/2024	SD852346 61	3.45		456,118.21	دائن	FEE MER_40751431566124075 17429827770383VC_WELF ARE CHARITIES IN
16/03/2024	16/03/2024	SD852349 01	0.52		456,117.69	دائن	FEE VAT_407514315661240751 7429827770383VC_WELFA RE CHARITIES IN SANABI

16/03/2024	16/03/2024	SD852345 92		150.00	456,267.69	دائن	4075143156612407517429 827770383VC_0.52_3.45_ WELFARE CHARITIES FEE
16/03/2024	16/03/2024	SD852349 91	0.46		456,267.23	دائن	MER_40751607900924075 19429879064190VC_WELF ARE CHARITIES IN FEE
16/03/2024	16/03/2024	SD852350 51	0.07		456,267.16	دائن	VAT_407516079009240751 9429879064190VC_WELFA RE CHARITIES IN SANABI FEE
16/03/2024	16/03/2024	SD852351 51	0.69		456,266.47	دائن	MER_40750929965224075 12429628181878VC_WELF ARE CHARITIES IN FEE
16/03/2024	16/03/2024	SD852352 01	0.10		456,266.37	دائن	VAT_407509299652240751 2429628181878VC_WELFA RE CHARITIES IN SANABI FEE
16/03/2024	16/03/2024	SD852352 82		200.00	456,466.37	دائن	4075082982742407511429 599715377VC_0.69_4.6_W ELFARE CHARITIES FEE
16/03/2024	16/03/2024	SD852350 92		30.00	456,496.37	دائن	4075092996522407512429 628181878VC_0.1_0.69_W ELFARE CHARITIES FEE
16/03/2024	16/03/2024	SD852349 62		20.00	456,516.37	دائن	4075160790092407519429 879064190VC_0.07_0.46_ WELFARE CHARITIES FEE
16/03/2024	16/03/2024	SD852355 51	0.35		456,516.02	دائن	MER_40750329887624075 06429408167853VC_WELF ARE CHARITIES IN FEE
16/03/2024	16/03/2024	SD852356 11	0.05		456,515.97	دائن	VAT_407503298876240750 6429408167853VC_WELFA RE CHARITIES IN SANABI FEE
16/03/2024	16/03/2024	SD852353 31	4.60		456,511.37	دائن	MER_40750829827424075 11429599715377VC_WELF ARE CHARITIES IN FEE
16/03/2024	16/03/2024	SD852354 21	0.69		456,510.68	دائن	VAT_407508298274240751 1429599715377VC_WELFA RE CHARITIES IN SANABI FEE
16/03/2024	16/03/2024	SD852354 62		15.00	456,525.68	دائن	4075032988762407506429 408167853VC_0.05_0.35_ WELFARE CHARITIES FEE
16/03/2024	16/03/2024	SD852523 31	1.73		456,523.95	دائن	MER_40750529007524075 08429495119663VC_WELF ARE CHARITIES IN FEE
16/03/2024	16/03/2024	SD852523 91	0.26		456,523.69	دائن	VAT_407505290075240750 8429495119663VC_WELFA RE CHARITIES IN SANABI FEE
16/03/2024	16/03/2024	SD852522 42		75.00	456,598.69	دائن	4075052900752407508429 495119663VC_0.26_1.73_ WELFARE CHARITIES FEE
16/03/2024	16/03/2024	SD852526 91	4.60		456,594.09	دائن	MER_40750729513224075 10429554834965VC_WELF ARE CHARITIES IN FEE
16/03/2024	16/03/2024	SD852527 71	0.69		456,593.40	دائن	VAT_407507295132240751 0429554834965VC_WELFA RE CHARITIES IN SANABI FEE
16/03/2024	16/03/2024	SD852524 42		200.00	456,793.40	دائن	4075072951322407510429 554834965VC_0.69_4.6_W ELFARE CHARITIES FEE

16/03/2024	16/03/2024	SD852528 22		15.00	456,808.40	دائن	4075103059892407513429 669328313VC_0.05_0.35_ WELFARE CHARITIES FEE
16/03/2024	16/03/2024	SD852531 21	0.35		456,808.05	دائن	MER_40751030598924075 13429669328313VC_WELF ARE CHARITIES IN FEE
16/03/2024	16/03/2024	SD852533 91	0.05		456,808.00	دائن	VAT_407510305989240751 3429669328313VC_WELFA RE CHARITIES IN SANABI FEE
16/03/2024	16/03/2024	SD852797 81	0.02		456,807.98	دائن	VAT_407401152221_25040 132700470_0_OR- 389086508_WELFARE CHARITIES FEE
16/03/2024	16/03/2024	SD852798 51	0.15		456,807.83	دائن	MER_407401152221_2504 0132700470_1_OR- 389086508_WELFARE CHARITIES FEE
16/03/2024	16/03/2024	SD852798 81	0.05		456,807.78	دائن	VAT_407404154607_25040 132700470_0_OR- 389086509_WELFARE CHARITIES FEE
16/03/2024	16/03/2024	SD852802 31	0.30		456,807.48	دائن	MER_407404154607_2504 0132700470_1_OR- 389086509_WELFARE CHARITIES FEE
16/03/2024	16/03/2024	SD852805 61	0.02		456,807.46	دائن	VAT_407407166741_25040 132700470_0_OR- 389086510_WELFARE CHARITIES FEE
16/03/2024	16/03/2024	SD852806 51	0.15		456,807.31	دائن	MER_407407166741_2504 0132700470_1_OR- 389086510_WELFARE CHARITIES FEE
16/03/2024	16/03/2024	SD852807 31	0.08		456,807.23	دائن	VAT_407407168766_25040 132700470_0_OR- 389086511_WELFARE CHARITIES FEE
16/03/2024	16/03/2024	SD852808 91	0.50		456,806.73	دائن	MER_407407168766_2504 0132700470_1_OR- 389086511_WELFARE CHARITIES FEE
16/03/2024	16/03/2024	SD852812 51	0.15		456,806.58	دائن	VAT_407407159311_25040 132700470_0_OR- 389086512_WELFARE CHARITIES FEE
16/03/2024	16/03/2024	SD852813 01	1.00		456,805.58	دائن	MER_407407159311_2504 0132700470_1_OR- 389086512_WELFARE CHARITIES FEE
16/03/2024	16/03/2024	SD852816 41	0.02		456,805.56	دائن	VAT_407408167839_25040 132700470_0_OR- 389086513_WELFARE CHARITIES FEE
16/03/2024	16/03/2024	SD852817 21	0.15		456,805.41	دائن	MER_407408167839_2504 0132700470_1_OR- 389086513_WELFARE CHARITIES FEE

16/03/2024	16/03/2024	SD852941 51	0.02	456,805.39	دائن	VAT_407409170112_25040 132700470_0_OR- 389086514_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD852942 01	0.15	456,805.24	دائن	MER_407409170112_2504 0132700470_1_OR- 389086514_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD852942 41	0.08	456,805.16	دائن	VAT_407410165142_25040 132700470_0_OR- 389086515_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD852942 91	0.50	456,804.66	دائن	MER_407410165142_2504 0132700470_1_OR- 389086515_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD852943 61	0.60	456,804.06	دائن	VAT_407410165145_25040 132700470_0_OR- 389086516_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD852944 11	4.00	456,800.06	دائن	MER_407410165145_2504 0132700470_1_OR- 389086516_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD852947 61	0.02	456,800.04	دائن	VAT_407410164136_25040 132700470_0_OR- 389086517_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD852954 01	0.05	456,799.99	دائن	VAT_407411167501_25040 132700470_0_OR- 389086518_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD852950 41	0.15	456,799.84	دائن	MER_407410164136_2504 0132700470_1_OR- 389086517_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD852954 31	0.30	456,799.54	دائن	MER_407411167501_2504 0132700470_1_OR- 389086518_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD852957 21	0.15	456,799.39	دائن	VAT_407413172799_25040 132700470_0_OR- 389086519_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD852957 61	1.00	456,798.39	دائن	MER_407413172799_2504 0132700470_1_OR- 389086519_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD852958 11	0.16	456,798.23	دائن	VAT_407413170795_25040 132700470_0_OR- 389086520_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD852958 91	1.05	456,797.18	دائن	MER_407413170795_2504 0132700470_1_OR- 389086520_WELFARE CHARITIES	FEE

16/03/2024	16/03/2024	SD852959 51	0.15	456,797.03	دائن	VAT_407413189610_25040 132700470_0_OR- 389086521_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD852960 01	1.00	456,796.03	دائن	MER_407413189610_2504 0132700470_1_OR- 389086521_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD852962 31	0.05	456,795.98	دائن	VAT_407414187811_25040 132700470_0_OR- 389086522_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD852962 81	0.30	456,795.68	دائن	MER_407414187811_2504 0132700470_1_OR- 389086522_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD852963 41	0.08	456,795.60	دائن	VAT_407414185764_25040 132700470_0_OR- 389086523_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD852964 21	0.50	456,795.10	دائن	MER_407414185764_2504 0132700470_1_OR- 389086523_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD852964 81	0.53	456,794.57	دائن	VAT_407415184776_25040 132700470_0_OR- 389086524_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD852965 31	3.50	456,791.07	دائن	MER_407415184776_2504 0132700470_1_OR- 389086524_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD852965 81	0.02	456,791.05	دائن	VAT_407415187890_25040 132700470_0_OR- 389086525_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD853084 41	0.15	456,790.90	دائن	MER_407415187890_2504 0132700470_1_OR- 389086525_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD853084 61	0.05	456,790.85	دائن	VAT_407415189897_25040 132700470_0_OR- 389086526_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD853086 51	0.30	456,790.55	دائن	MER_407415189897_2504 0132700470_1_OR- 389086526_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD853087 41	0.08	456,790.47	دائن	VAT_407415186909_25040 132700470_0_OR- 389086527_WELFARE CHARITIES	FEE
16/03/2024	16/03/2024	SD853088 01	0.50	456,789.97	دائن	MER_407415186909_2504 0132700470_1_OR- 389086527_WELFARE CHARITIES	FEE

16/03/2024	16/03/2024	SD853094 01	1.00	456,788.97	دائن	FEE MER_407416188149_2504 0132700470_1_OR- 389086528_WELFARE CHARITIES
16/03/2024	16/03/2024	SD853094 41	0.07	456,788.90	دائن	FEE VAT_407417188315_25040 132700470_0_OR- 389086529_WELFARE CHARITIES
16/03/2024	16/03/2024	SD853095 11	0.45	456,788.45	دائن	FEE MER_407417188315_2504 0132700470_1_OR- 389086529_WELFARE CHARITIES
16/03/2024	16/03/2024	SD853089 81	0.15	456,788.30	دائن	FEE VAT_407416188149_25040 132700470_0_OR- 389086528_WELFARE CHARITIES
16/03/2024	16/03/2024	SD853095 41	0.02	456,788.28	دائن	FEE VAT_407417190315_25040 132700470_0_OR- 389086530_WELFARE CHARITIES
16/03/2024	16/03/2024	SD853097 11	0.15	456,788.13	دائن	FEE MER_407417190315_2504 0132700470_1_OR- 389086530_WELFARE CHARITIES
16/03/2024	16/03/2024	SD853097 91	0.02	456,788.11	دائن	FEE VAT_407417186267_25040 132700470_0_OR- 389086531_WELFARE CHARITIES
16/03/2024	16/03/2024	SD853098 91	0.15	456,787.96	دائن	FEE MER_407417186267_2504 0132700470_1_OR- 389086531_WELFARE CHARITIES
16/03/2024	16/03/2024	SD853100 41	0.08	456,787.88	دائن	FEE VAT_407417192715_25040 132700470_0_OR- 389086532_WELFARE CHARITIES
16/03/2024	16/03/2024	SD853104 51	0.05	456,787.83	دائن	FEE VAT_407418202334_25040 132700470_0_OR- 389086533_WELFARE CHARITIES
16/03/2024	16/03/2024	SD853105 01	0.30	456,787.53	دائن	FEE MER_407418202334_2504 0132700470_1_OR- 389086533_WELFARE CHARITIES
16/03/2024	16/03/2024	SD853100 71	0.50	456,787.03	دائن	FEE MER_407417192715_2504 0132700470_1_OR- 389086532_WELFARE CHARITIES
16/03/2024	16/03/2024	SD854251 21	0.69	456,786.34	دائن	FEE MER_40751706567924075 20429913328965MC_WELF ARE CHARITIES IN
16/03/2024	16/03/2024	SD854251 91	0.10	456,786.24	دائن	FEE VAT_407517065679240752 0429913328965MC_WELF ARE CHARITIES IN
16/03/2024	16/03/2024	SD854253 21	1.15	456,785.09	دائن	FEE MER_40750129367224075 04429345469236MC_WELF ARE CHARITIES IN



16/03/2024	16/03/2024	SD854252 52		50.00	456,835.09	دائن	4075012936722407504429 345469236MC_0.17_1.15_ WELFARE CHARITIES
16/03/2024	16/03/2024	SD854250 62		30.00	456,865.09	دائن	4075170656792407520429 913328965MC_0.1_0.69_W ELFARE CHARITIES FEE
16/03/2024	16/03/2024	SD854255 41	0.35		456,864.74	دائن	MER_40750830059024075 11429591673826MC_WELF ARE CHARITIES IN FEE
16/03/2024	16/03/2024	SD854253 71	0.17		456,864.57	دائن	VAT_407501293672240750 4429345469236MC_WELF ARE CHARITIES IN FEE
16/03/2024	16/03/2024	SD854255 81	0.05		456,864.52	دائن	VAT_407508300590240751 1429591673826MC_WELF ARE CHARITIES IN FEE
16/03/2024	16/03/2024	SD854257 41	23.00		456,841.52	دائن	MER_40750129660524075 04429346295866MC_WELF ARE CHARITIES IN FEE
16/03/2024	16/03/2024	SD854257 91	3.45		456,838.07	دائن	VAT_407501296605240750 4429346295866MC_WELF ARE CHARITIES IN FEE
16/03/2024	16/03/2024	SD854256 62		1,000.00	457,838.07	دائن	4075012966052407504429 346295866MC_3.45_23_W ELFARE CHARITIES I
16/03/2024	16/03/2024	SD854254 62		15.00	457,853.07	دائن	4075083005902407511429 591673826MC_0.05_0.35_ WELFARE CHARITIES FEE
16/03/2024	16/03/2024	SD854258 91	2.30		457,850.77	دائن	MER_40751030003624075 13429684958012MC_WELF ARE CHARITIES IN FEE
16/03/2024	16/03/2024	SD854259 31	0.35		457,850.42	دائن	VAT_407510300036240751 3429684958012MC_WELF ARE CHARITIES IN FEE
16/03/2024	16/03/2024	SD854260 61	0.35		457,850.07	دائن	MER_40751130936624075 14429710828850MC_WELF ARE CHARITIES IN FEE
16/03/2024	16/03/2024	SD854261 31	0.05		457,850.02	دائن	VAT_407511309366240751 4429710828850MC_WELF ARE CHARITIES IN FEE
16/03/2024	16/03/2024	SD854260 02		15.00	457,865.02	دائن	4075113093662407514429 710828850MC_0.05_0.35_ WELFARE CHARITIES FEE
16/03/2024	16/03/2024	SD854258 32		100.00	457,965.02	دائن	4075103000362407513429 684958012MC_0.35_2.3_W ELFARE CHARITIES FEE
16/03/2024	16/03/2024	SD854412 11	1.15		457,963.87	دائن	MER_40751531286224075 18429854679107MC_WELF ARE CHARITIES IN FEE
16/03/2024	16/03/2024	SD854409 81	14.95		457,948.92	دائن	MER_40751230662124075 15429744120891MC_WELF ARE CHARITIES IN FEE
16/03/2024	16/03/2024	SD854410 81	2.24		457,946.68	دائن	VAT_407512306621240751 5429744120891MC_WELF ARE CHARITIES IN FEE
16/03/2024	16/03/2024	SD854411 22		50.00	457,996.68	دائن	4075153128622407518429 854679107MC_0.17_1.15_ WELFARE CHARITIES

16/03/2024	16/03/2024	SD854409 52		650.00	458,646.68	دائن	4075123066212407515429 744120891MC_2.24_14.95_ WELFARE CHARITIE FEE
16/03/2024	16/03/2024	SD854412 51	0.17		458,646.51	دائن	VAT_407515312862240751 8429854679107MC_WELF ARE CHARITIES IN FEE
16/03/2024	16/03/2024	SD854413 41	1.38		458,645.13	دائن	MER_40751706568124075 20429913831727VC_WELF ARE CHARITIES IN FEE
16/03/2024	16/03/2024	SD854414 11	0.21		458,644.92	دائن	VAT_407517065681240752 0429913831727VC_WELFA RE CHARITIES IN SANABI 4075170656812407520429
16/03/2024	16/03/2024	SD854413 02		60.00	458,704.92	دائن	913831727VC_0.21_1.38_ WELFARE CHARITIES FEE
16/03/2024	16/03/2024	SD854417 61	1.15		458,703.77	دائن	MER_40751800362824075 21429965393956VC_WELF ARE CHARITIES IN FEE
16/03/2024	16/03/2024	SD854418 11	0.17		458,703.60	دائن	VAT_407518003628240752 1429965393956VC_WELFA RE CHARITIES IN SANABI 4075180036282407521429
16/03/2024	16/03/2024	SD854415 02		50.00	458,753.60	دائن	965393956VC_0.17_1.15_ WELFARE CHARITIES FEE
16/03/2024	16/03/2024	SD854471 91	0.35		458,753.25	دائن	MER_40751130832824075 14429706116809VC_WELF ARE CHARITIES IN 4075113083282407514429
16/03/2024	16/03/2024	SD854418 52		15.00	458,768.25	دائن	706116809VC_0.05_0.35_ WELFARE CHARITIES FEE
16/03/2024	16/03/2024	SD854476 11	0.35		458,767.90	دائن	MER_40751706878124075 20429922758141VC_WELF ARE CHARITIES IN FEE
16/03/2024	16/03/2024	SD854473 81	0.35		458,767.55	دائن	MER_40751907944524075 22430001780675VC_WELF ARE CHARITIES IN FEE
16/03/2024	16/03/2024	SD854474 41	0.05		458,767.50	دائن	VAT_407519079445240752 2430001780675VC_WELFA RE CHARITIES IN SANABI FEE
16/03/2024	16/03/2024	SD854472 51	0.05		458,767.45	دائن	VAT_407511308328240751 4429706116809VC_WELFA RE CHARITIES IN SANABI 4075170687812407520429
16/03/2024	16/03/2024	SD854475 32		15.00	458,782.45	دائن	922758141VC_0.05_0.35_ WELFARE CHARITIES 4075190794452407522430
16/03/2024	16/03/2024	SD854473 12		15.00	458,797.45	دائن	001780675VC_0.05_0.35_ WELFARE CHARITIES 407407166741_WELFARE CHARITIES32700470.2504
16/03/2024	16/03/2024	SD854668 52		15.00	458,812.45	دائن	01.0314.1041MD_0.02_0.15 R-389086510 407407168766_WELFARE CHARITIES32700470.2504
16/03/2024	16/03/2024	SD854669 22		50.00	458,862.45	دائن	01.0314.1044MD_0.08_0.50 R-389086511 407401152221_WELFARE CHARITIES32700470.2504
16/03/2024	16/03/2024	SD854667 12		15.00	458,877.45	دائن	01.0314.0447MD_0.02_0.15 R-389086508

16/03/2024	16/03/2024	SD854667 82	30.00	458,907.45	دائن	407404154607_WELFARE CHARITIES32700470.2504 01.0314.0758MD_0.05_0.30 R-389086509
16/03/2024	16/03/2024	SD854778 62	100.00	459,007.45	دائن	407407159311_WELFARE CHARITIES32700470.2504 01.0314.1054MD_0.15_1.00 R-389086512
16/03/2024	16/03/2024	SD854779 02	15.00	459,022.45	دائن	407408167839_WELFARE CHARITIES32700470.2504 01.0314.1124MD_0.02_0.15 R-389086513
16/03/2024	16/03/2024	SD854780 72	50.00	459,072.45	دائن	407410165142_WELFARE CHARITIES32700470.2504 01.0314.1329MD_0.08_0.50 R-389086515
16/03/2024	16/03/2024	SD854781 12	400.00	459,472.45	دائن	407410165145_WELFARE CHARITIES32700470.2504 01.0314.1330MD_0.60_4.00 R-389086516
16/03/2024	16/03/2024	SD854779 72	15.00	459,487.45	دائن	407409170112_WELFARE CHARITIES32700470.2504 01.0314.1253MD_0.02_0.15 R-389086514
16/03/2024	16/03/2024	SD854781 82	15.00	459,502.45	دائن	407410164136_WELFARE CHARITIES32700470.2504 01.0314.1333MD_0.02_0.15 R-389086517
16/03/2024	16/03/2024	SD854782 32	30.00	459,532.45	دائن	407411167501_WELFARE CHARITIES32700470.2504 01.0314.1453MD_0.05_0.30 R-389086518
16/03/2024	16/03/2024	SD854783 02	100.00	459,632.45	دائن	407413172799_WELFARE CHARITIES32700470.2504 01.0314.1605MD_0.15_1.00 R-389086519
16/03/2024	16/03/2024	SD854783 72	105.00	459,737.45	دائن	407413170795_WELFARE CHARITIES32700470.2504 01.0314.1609MD_0.16_1.05 R-389086520
16/03/2024	16/03/2024	SD854784 32	100.00	459,837.45	دائن	407413189610_WELFARE CHARITIES32700470.2504 01.0314.1653MD_0.15_1.00 R-389086521
16/03/2024	16/03/2024	SD854784 82	30.00	459,867.45	دائن	407414187811_WELFARE CHARITIES32700470.2504 01.0314.1740MD_0.05_0.30 R-389086522
16/03/2024	16/03/2024	SD854785 32	50.00	459,917.45	دائن	407414185764_WELFARE CHARITIES32700470.2504 01.0314.1757MD_0.08_0.50 R-389086523
16/03/2024	16/03/2024	SD854785 92	350.00	460,267.45	دائن	407415184776_WELFARE CHARITIES32700470.2504 01.0314.1805MD_0.53_3.50 R-389086524
16/03/2024	16/03/2024	SD854786 62	15.00	460,282.45	دائن	407415187890_WELFARE CHARITIES32700470.2504 01.0314.1806MD_0.02_0.15 R-389086525
16/03/2024	16/03/2024	SD854787 32	30.00	460,312.45	دائن	407415189897_WELFARE CHARITIES32700470.2504 01.0314.1820MD_0.05_0.30 R-389086526
16/03/2024	16/03/2024	SD854788 02	50.00	460,362.45	دائن	407415186909_WELFARE CHARITIES32700470.2504 01.0314.1835MD_0.08_0.50 R-389086527

16/03/2024	16/03/2024	SD854789 12		100.00	460,462.45	دائن	407416188149_WELFARE CHARITIES32700470.2504 01.0314.1933MD_0.15_1.00 R-389086528
16/03/2024	16/03/2024	SD854790 02		45.00	460,507.45	دائن	407417188315_WELFARE CHARITIES32700470.2504 01.0314.2006MD_0.07_0.45 R-389086529
16/03/2024	16/03/2024	SD854792 22		30.00	460,537.45	دائن	407418202334_WELFARE CHARITIES32700470.2504 01.0314.2138MD_0.05_0.30 R-389086533
16/03/2024	16/03/2024	SD854790 52		15.00	460,552.45	دائن	407417190315_WELFARE CHARITIES32700470.2504 01.0314.2011MD_0.02_0.15 R-389086530
16/03/2024	16/03/2024	SD854791 12		15.00	460,567.45	دائن	407417186267_WELFARE CHARITIES32700470.2504 01.0314.2016MD_0.02_0.15 R-389086531
16/03/2024	16/03/2024	SD854791 62		50.00	460,617.45	دائن	407417192715_WELFARE CHARITIES32700470.2504 01.0314.2045MD_0.08_0.50 R-389086532
16/03/2024	16/03/2024	SD957734 51	0.75		460,616.70	دائن	FEE VAT_407419197340_25040 132700470_0_OR- 389333973_WELFARE CHARITIES
16/03/2024	16/03/2024	SD957737 31	5.00		460,611.70	دائن	FEE MER_407419197340_2504 0132700470_1_OR- 389333973_WELFARE CHARITIES
16/03/2024	16/03/2024	SD957737 71	0.02		460,611.68	دائن	FEE VAT_407420193580_25040 132700470_0_OR- 389333974_WELFARE CHARITIES
16/03/2024	16/03/2024	SD957738 21	0.15		460,611.53	دائن	FEE MER_407420193580_2504 0132700470_1_OR- 389333974_WELFARE CHARITIES
16/03/2024	16/03/2024	SD957738 81	0.30		460,611.23	دائن	FEE VAT_407420206456_25040 132700470_0_OR- 389333975_WELFARE CHARITIES
16/03/2024	16/03/2024	SD957739 31	2.00		460,609.23	دائن	FEE MER_407420206456_2504 0132700470_1_OR- 389333975_WELFARE CHARITIES
16/03/2024	16/03/2024	SD957740 21	0.05		460,609.18	دائن	FEE VAT_407421210762_25040 132700470_0_OR- 389333976_WELFARE CHARITIES
16/03/2024	16/03/2024	SD957742 31	0.30		460,608.88	دائن	FEE MER_407421210762_2504 0132700470_1_OR- 389333976_WELFARE CHARITIES
16/03/2024	16/03/2024	SD957742 81	0.02		460,608.86	دائن	FEE VAT_407421207695_25040 132700470_0_OR- 389333977_WELFARE CHARITIES

16/03/2024	16/03/2024	SD957743 11	0.15	460,608.71	دائن	FEE MER_407421207695_2504 0132700470_1_OR- 389333977_WELFARE CHARITIES
16/03/2024	16/03/2024	SD957743 51	0.02	460,608.69	دائن	FEE VAT_407422212031_25040 132700470_0_OR- 389333978_WELFARE CHARITIES
16/03/2024	16/03/2024	SD957751 81	0.15	460,608.54	دائن	FEE MER_407422212031_2504 0132700470_1_OR- 389333978_WELFARE CHARITIES
16/03/2024	16/03/2024	SD957752 31	0.08	460,608.46	دائن	FEE VAT_407422205935_25040 132700470_0_OR- 389333979_WELFARE CHARITIES
16/03/2024	16/03/2024	SD957752 61	0.50	460,607.96	دائن	FEE MER_407422205935_2504 0132700470_1_OR- 389333979_WELFARE CHARITIES
16/03/2024	16/03/2024	SD957752 91	0.15	460,607.81	دائن	FEE VAT_407422205077_25040 132700470_0_OR- 389333980_WELFARE CHARITIES
16/03/2024	16/03/2024	SD957753 11	1.00	460,606.81	دائن	FEE MER_407422205077_2504 0132700470_1_OR- 389333980_WELFARE CHARITIES
16/03/2024	16/03/2024	SD957753 61	0.02	460,606.79	دائن	FEE VAT_407423210245_25040 132700470_0_OR- 389333981_WELFARE CHARITIES
16/03/2024	16/03/2024	SD958523 51	0.15	460,606.64	دائن	FEE MER_407423210245_2504 0132700470_1_OR- 389333981_WELFARE CHARITIES
16/03/2024	16/03/2024	SD958523 71	0.05	460,606.59	دائن	FEE VAT_407423209289_25040 132700470_0_OR- 389333982_WELFARE CHARITIES
16/03/2024	16/03/2024	SD958524 21	0.30	460,606.29	دائن	FEE MER_407423209289_2504 0132700470_1_OR- 389333982_WELFARE CHARITIES
16/03/2024	16/03/2024	SD958525 41	0.15	460,606.14	دائن	FEE VAT_407423212412_25040 132700470_0_OR- 389333983_WELFARE CHARITIES
16/03/2024	16/03/2024	SD958528 21	1.00	460,605.14	دائن	FEE MER_407423212412_2504 0132700470_1_OR- 389333983_WELFARE CHARITIES
16/03/2024	16/03/2024	SD958532 41	0.05	460,605.09	دائن	FEE VAT_407423212486_25040 132700470_0_OR- 389333984_WELFARE CHARITIES

16/03/2024	16/03/2024	SD958533 31	0.30	460,604.79	دائن	FEE MER_407423212486_2504 0132700470_1_OR- 389333984_WELFARE CHARITIES
16/03/2024	16/03/2024	SD958533 71	0.05	460,604.74	دائن	FEE VAT_407423219882_25040 132700470_0_OR- 389333985_WELFARE CHARITIES
16/03/2024	16/03/2024	SD958534 41	0.30	460,604.44	دائن	FEE MER_407423219882_2504 0132700470_1_OR- 389333985_WELFARE CHARITIES
16/03/2024	16/03/2024	SD958536 01	0.05	460,604.39	دائن	FEE VAT_407423221014_25040 132700470_0_OR- 389333986_WELFARE CHARITIES
16/03/2024	16/03/2024	SD958537 71	0.30	460,604.09	دائن	FEE MER_407423221014_2504 0132700470_1_OR- 389333986_WELFARE CHARITIES
16/03/2024	16/03/2024	SD958540 41	0.08	460,604.01	دائن	FEE VAT_407423222003_25040 132700470_0_OR- 389333987_WELFARE CHARITIES
16/03/2024	16/03/2024	SD958541 01	0.50	460,603.51	دائن	FEE MER_407423222003_2504 0132700470_1_OR- 389333987_WELFARE CHARITIES
16/03/2024	16/03/2024	SD958541 51	0.02	460,603.49	دائن	FEE VAT_407500221077_25040 132700470_0_OR- 389333988_WELFARE CHARITIES
16/03/2024	16/03/2024	SD958544 51	0.15	460,603.34	دائن	FEE MER_407500221077_2504 0132700470_1_OR- 389333988_WELFARE CHARITIES
16/03/2024	16/03/2024	SD958547 61	0.02	460,603.32	دائن	FEE VAT_407500214918_25040 132700470_0_OR- 389333989_WELFARE CHARITIES
16/03/2024	16/03/2024	SD958548 01	0.15	460,603.17	دائن	FEE MER_407500214918_2504 0132700470_1_OR- 389333989_WELFARE CHARITIES
16/03/2024	16/03/2024	SD958548 61	0.02	460,603.15	دائن	FEE VAT_407500222082_25040 132700470_0_OR- 389333990_WELFARE CHARITIES
16/03/2024	16/03/2024	SD958549 41	0.15	460,603.00	دائن	FEE MER_407500222082_2504 0132700470_1_OR- 389333990_WELFARE CHARITIES
17/03/2024	17/03/2024	SDC8026 702	5.00	460,608.00	دائن	تحويل حسابات أخرى في العربي 0001309595010805659 0240013
17/03/2024	17/03/2024	SD125460 32	500.00	461,108.00	دائن	407419197340_WELFARE CHARITIES32700470.2504 01.0314.2202MD_0.75_5.00 R-389333973



17/03/2024	17/03/2024	SD125460 52	15.00	461,123.00	دائن	407420193580_WELFARE CHARITIES32700470.2504 01.0314.2306MD_0.02_0.15 R-389333974
17/03/2024	17/03/2024	SD125460 62	200.00	461,323.00	دائن	407420206456_WELFARE CHARITIES32700470.2504 01.0314.2354MD_0.30_2.00 R-389333975
17/03/2024	17/03/2024	SD125460 82	30.00	461,353.00	دائن	407421210762_WELFARE CHARITIES32700470.2504 01.0315.0026MD_0.05_0.30 R-389333976
17/03/2024	17/03/2024	SD125461 02	15.00	461,368.00	دائن	407421207695_WELFARE CHARITIES32700470.2504 01.0315.0033MD_0.02_0.15 R-389333977
17/03/2024	17/03/2024	SD125461 22	15.00	461,383.00	دائن	407422212031_WELFARE CHARITIES32700470.2504 01.0315.0114MD_0.02_0.15 R-389333978
17/03/2024	17/03/2024	SD125461 32	50.00	461,433.00	دائن	407422205935_WELFARE CHARITIES32700470.2504 01.0315.0127MD_0.08_0.50 R-389333979
17/03/2024	17/03/2024	SD125461 42	100.00	461,533.00	دائن	407422205077_WELFARE CHARITIES32700470.2504 01.0315.0151MD_0.15_1.00 R-389333980
17/03/2024	17/03/2024	SD125461 72	15.00	461,548.00	دائن	407423210245_WELFARE CHARITIES32700470.2504 01.0315.0203MD_0.02_0.15 R-389333981
17/03/2024	17/03/2024	SD125462 02	30.00	461,578.00	دائن	407423209289_WELFARE CHARITIES32700470.2504 01.0315.0209MD_0.05_0.30 R-389333982
17/03/2024	17/03/2024	SD125462 32	100.00	461,678.00	دائن	407423212412_WELFARE CHARITIES32700470.2504 01.0315.0224MD_0.15_1.00 R-389333983
17/03/2024	17/03/2024	SD125462 62	30.00	461,708.00	دائن	407423212486_WELFARE CHARITIES32700470.2504 01.0315.0237MD_0.05_0.30 R-389333984
17/03/2024	17/03/2024	SD125462 92	30.00	461,738.00	دائن	407423219882_WELFARE CHARITIES32700470.2504 01.0315.0246MD_0.05_0.30 R-389333985
17/03/2024	17/03/2024	SD125463 22	30.00	461,768.00	دائن	407423221014_WELFARE CHARITIES32700470.2504 01.0315.0258MD_0.05_0.30 R-389333986
17/03/2024	17/03/2024	SD125463 52	50.00	461,818.00	دائن	407423222003_WELFARE CHARITIES32700470.2504 01.0315.0259MD_0.08_0.50 R-389333987
17/03/2024	17/03/2024	SD125463 72	15.00	461,833.00	دائن	407500221077_WELFARE CHARITIES32700470.2504 01.0315.0310MD_0.02_0.15 R-389333988
17/03/2024	17/03/2024	SD125463 82	15.00	461,848.00	دائن	407500214918_WELFARE CHARITIES32700470.2504 01.0315.0315MD_0.02_0.15 R-389333989
17/03/2024	17/03/2024	SD125464 02	15.00	461,863.00	دائن	407500222082_WELFARE CHARITIES32700470.2504 01.0315.0316MD_0.02_0.15 R-389333990



17/03/2024	17/03/2024	SD159333 12	1,000.00	462,863.00	دائن	407501218223_WELFARE CHARITIES32700470.2504 01.0315.0412MD_1.50_10.0 0 R-389333991
17/03/2024	17/03/2024	SD159333 32	30.00	462,893.00	دائن	407501222336_WELFARE CHARITIES32700470.2504 01.0315.0424MD_0.05_0.30 R-389333992
17/03/2024	17/03/2024	SD159333 62	30.00	462,923.00	دائن	407501217246_WELFARE CHARITIES32700470.2504 01.0315.0427MD_0.05_0.30 R-389333993
17/03/2024	17/03/2024	SD159334 02	20.00	462,943.00	دائن	407501223508_WELFARE CHARITIES32700470.2504 01.0315.0447MD_0.03_0.20 R-389333994
17/03/2024	17/03/2024	SD159334 32	30.00	462,973.00	دائن	407501217335_WELFARE CHARITIES32700470.2504 01.0315.0449MD_0.05_0.30 R-389333995
17/03/2024	17/03/2024	SD159334 72	15.00	462,988.00	دائن	407502216373_WELFARE CHARITIES32700470.2504 01.0315.0516MD_0.02_0.15 R-389333996
17/03/2024	17/03/2024	SD159335 12	100.00	463,088.00	دائن	407502215415_WELFARE CHARITIES32700470.2504 01.0315.0533MD_0.15_1.00 R-389333997
17/03/2024	17/03/2024	SD159335 62	15.00	463,103.00	دائن	407502215458_WELFARE CHARITIES32700470.2504 01.0315.0548MD_0.02_0.15 R-389333998
17/03/2024	17/03/2024	SD159336 02	15.00	463,118.00	دائن	407502222619_WELFARE CHARITIES32700470.2504 01.0315.0548MD_0.02_0.15 R-389333999
17/03/2024	17/03/2024	SD159336 22	15.00	463,133.00	دائن	407503217632_WELFARE CHARITIES32700470.2504 01.0315.0629MD_0.02_0.15 R-389334000
17/03/2024	17/03/2024	SD159336 62	15.00	463,148.00	دائن	407503215581_WELFARE CHARITIES32700470.2504 01.0315.0634MD_0.02_0.15 R-389334001
17/03/2024	17/03/2024	SD159337 12	15.00	463,163.00	دائن	407505220864_WELFARE CHARITIES32700470.2504 01.0315.0837MD_0.02_0.15 R-389334002
17/03/2024	17/03/2024	SD159337 42	15.00	463,178.00	دائن	407506227219_WELFARE CHARITIES32700470.2504 01.0315.0927MD_0.02_0.15 R-389334003
17/03/2024	17/03/2024	SD159337 72	30.00	463,208.00	دائن	407506232327_WELFARE CHARITIES32700470.2504 01.0315.0936MD_0.05_0.30 R-389334004
17/03/2024	17/03/2024	SD159337 92	50.00	463,258.00	دائن	407506229268_WELFARE CHARITIES32700470.2504 01.0315.0936MD_0.08_0.50 R-389334005
17/03/2024	17/03/2024	SD159338 22	50.00	463,308.00	دائن	407507225221_WELFARE CHARITIES32700470.2504 01.0315.1011MD_0.08_0.50 R-389334006
17/03/2024	17/03/2024	SD159442 32	15.00	463,323.00	دائن	407507231384_WELFARE CHARITIES32700470.2504 01.0315.1040MD_0.02_0.15 R-389334007

17/03/2024	17/03/2024	SD159442 72	30.00	463,353.00	دائن	407507232386_WELFARE CHARITIES32700470.2504 01.0315.1042MD_0.05_0.30 R-389334008
17/03/2024	17/03/2024	SD159442 92	2,400.00	465,753.00	دائن	407507233360_WELFARE CHARITIES32700470.2504 01.0315.1046MD_3.60_24.0 0 R-389334009
17/03/2024	17/03/2024	SD159443 12	15.00	465,768.00	دائن	407507230401_WELFARE CHARITIES32700470.2504 01.0315.1047MD_0.02_0.15 R-389334010
17/03/2024	17/03/2024	SD159443 52	50.00	465,818.00	دائن	407507231397_WELFARE CHARITIES32700470.2504 01.0315.1054MD_0.08_0.50 R-389334011
17/03/2024	17/03/2024	SD159443 82	15.00	465,833.00	دائن	407507224269_WELFARE CHARITIES32700470.2504 01.0315.1057MD_0.02_0.15 R-389334012
17/03/2024	17/03/2024	SD159444 02	100.00	465,933.00	دائن	407508229352_WELFARE CHARITIES32700470.2504 01.0315.1112MD_0.15_1.00 R-389334013
17/03/2024	17/03/2024	SD159444 12	30.00	465,963.00	دائن	407508228365_WELFARE CHARITIES32700470.2504 01.0315.1115MD_0.05_0.30 R-389334014
17/03/2024	17/03/2024	SD159444 22	15.00	465,978.00	دائن	407508232417_WELFARE CHARITIES32700470.2504 01.0315.1117MD_0.02_0.15 R-389334015
17/03/2024	17/03/2024	SD159444 42	250.00	466,228.00	دائن	407508230466_WELFARE CHARITIES32700470.2504 01.0315.1157MD_0.38_2.50 R-389334016
17/03/2024	17/03/2024	SD159444 62	15.00	466,243.00	دائن	407509225361_WELFARE CHARITIES32700470.2504 01.0315.1231MD_0.02_0.15 R-389334017
17/03/2024	17/03/2024	SD159445 22	15.00	466,258.00	دائن	407509228451_WELFARE CHARITIES32700470.2504 01.0315.1231MD_0.02_0.15 R-389334018
17/03/2024	17/03/2024	SD159445 42	15.00	466,273.00	دائن	407509228463_WELFARE CHARITIES32700470.2504 01.0315.1237MD_0.02_0.15 R-389334019
17/03/2024	17/03/2024	SD159445 82	30.00	466,303.00	دائن	407509229464_WELFARE CHARITIES32700470.2504 01.0315.1243MD_0.05_0.30 R-389334020
17/03/2024	17/03/2024	SD159446 02	200.00	466,503.00	دائن	407509228474_WELFARE CHARITIES32700470.2504 01.0315.1243MD_0.30_2.00 R-389334021
17/03/2024	17/03/2024	SD159446 22	1,500.00	468,003.00	دائن	407509225397_WELFARE CHARITIES32700470.2504 01.0315.1250MD_2.25_15.0 0 R-389334022
17/03/2024	17/03/2024	SD159446 52	15.00	468,018.00	دائن	407509226399_WELFARE CHARITIES32700470.2504 01.0315.1251MD_0.02_0.15 R-389334023
17/03/2024	17/03/2024	SD159446 72	30.00	468,048.00	دائن	407510226420_WELFARE CHARITIES32700470.2504 01.0315.1301MD_0.05_0.30 R-389334024

17/03/2024	17/03/2024	SD159446 82	15.00	468,063.00	دائن	407510230586_WELFARE CHARITIES32700470.2504 01.0315.1309MD_0.02_0.15 R-389334025
17/03/2024	17/03/2024	SD159446 92	15.00	468,078.00	دائن	407510228533_WELFARE CHARITIES32700470.2504 01.0315.1313MD_0.02_0.15 R-389334026
17/03/2024	17/03/2024	SD159447 12	15.00	468,093.00	دائن	407510229526_WELFARE CHARITIES32700470.2504 01.0315.1314MD_0.02_0.15 R-389334027
17/03/2024	17/03/2024	SD159447 22	15.00	468,108.00	دائن	407510226462_WELFARE CHARITIES32700470.2504 01.0315.1321MD_0.02_0.15 R-389334028
17/03/2024	17/03/2024	SD159447 52	30.00	468,138.00	دائن	407510228563_WELFARE CHARITIES32700470.2504 01.0315.1327MD_0.05_0.30 R-389334029
17/03/2024	17/03/2024	SD159447 82	15.00	468,153.00	دائن	407510227544_WELFARE CHARITIES32700470.2504 01.0315.1342MD_0.02_0.15 R-389334030
17/03/2024	17/03/2024	SD159448 22	1,200.00	469,353.00	دائن	407510227566_WELFARE CHARITIES32700470.2504 01.0315.1352MD_1.80_12.0 0 R-389334031
17/03/2024	17/03/2024	SD159448 52	30.00	469,383.00	دائن	407511229636_WELFARE CHARITIES32700470.2504 01.0315.1405MD_0.05_0.30 R-389334032
17/03/2024	17/03/2024	SD159448 82	50.00	469,433.00	دائن	407511228646_WELFARE CHARITIES32700470.2504 01.0315.1405MD_0.08_0.50 R-389334033
17/03/2024	17/03/2024	SD159449 12	15.00	469,448.00	دائن	407511227601_WELFARE CHARITIES32700470.2504 01.0315.1407MD_0.02_0.15 R-389334034
17/03/2024	17/03/2024	SD159449 32	30.00	469,478.00	دائن	407511225578_WELFARE CHARITIES32700470.2504 01.0315.1416MD_0.05_0.30 R-389334035
17/03/2024	17/03/2024	SD159449 62	30.00	469,508.00	دائن	407511226617_WELFARE CHARITIES32700470.2504 01.0315.1435MD_0.05_0.30 R-389334036
17/03/2024	17/03/2024	SD159449 92	15.00	469,523.00	دائن	407512230830_WELFARE CHARITIES32700470.2504 01.0315.1505MD_0.02_0.15 R-389334037
17/03/2024	17/03/2024	SD159450 22	15.00	469,538.00	دائن	407512233795_WELFARE CHARITIES32700470.2504 01.0315.1507MD_0.02_0.15 R-389334038
17/03/2024	17/03/2024	SD159450 62	100.00	469,638.00	دائن	407512233812_WELFARE CHARITIES32700470.2504 01.0315.1516MD_0.15_1.00 R-389334039
17/03/2024	17/03/2024	SD159450 92	15.00	469,653.00	دائن	407512232842_WELFARE CHARITIES32700470.2504 01.0315.1516MD_0.02_0.15 R-389334040
17/03/2024	17/03/2024	SD159451 22	200.00	469,853.00	دائن	407512233817_WELFARE CHARITIES32700470.2504 01.0315.1519MD_0.30_2.00 R-389334041

17/03/2024	17/03/2024	SD159451 52	15.00	469,868.00	دائن	407512231855_WELFARE CHARITIES32700470.2504 01.0315.1523MD_0.02_0.15 R-389334042
17/03/2024	17/03/2024	SD159451 92	50.00	469,918.00	دائن	407512224734_WELFARE CHARITIES32700470.2504 01.0315.1528MD_0.08_0.50 R-389334043
17/03/2024	17/03/2024	SD159452 22	100.00	470,018.00	دائن	407512229832_WELFARE CHARITIES32700470.2504 01.0315.1540MD_0.15_1.00 R-389334044
17/03/2024	17/03/2024	SD159452 52	30.00	470,048.00	دائن	407512232917_WELFARE CHARITIES32700470.2504 01.0315.1550MD_0.05_0.30 R-389334045
17/03/2024	17/03/2024	SD159452 82	1,000.00	471,048.00	دائن	407513227866_WELFARE CHARITIES32700470.2504 01.0315.1610MD_1.50_10.0 0 R-389334046
17/03/2024	17/03/2024	SD159453 32	100.00	471,148.00	دائن	407513234032_WELFARE CHARITIES32700470.2504 01.0315.1645MD_0.15_1.00 R-389334047
17/03/2024	17/03/2024	SD159454 72	30.00	471,178.00	دائن	407514229127_WELFARE CHARITIES32700470.2504 01.0315.1719MD_0.05_0.30 R-389334050
17/03/2024	17/03/2024	SD159455 02	15.00	471,193.00	دائن	407514234235_WELFARE CHARITIES32700470.2504 01.0315.1742MD_0.02_0.15 R-389334051
17/03/2024	17/03/2024	SD159455 22	15.00	471,208.00	دائن	407514232312_WELFARE CHARITIES32700470.2504 01.0315.1753MD_0.02_0.15 R-389334052
17/03/2024	17/03/2024	SD159455 52	15.00	471,223.00	دائن	407514240791_WELFARE CHARITIES32700470.2504 01.0315.1756MD_0.02_0.15 R-389334053
17/03/2024	17/03/2024	SD159455 72	15.00	471,238.00	دائن	407515236622_WELFARE CHARITIES32700470.2504 01.0315.1804MD_0.02_0.15 R-389334054
17/03/2024	17/03/2024	SD159453 72	100.00	471,338.00	دائن	407513224941_WELFARE CHARITIES32700470.2504 01.0315.1648MD_0.15_1.00 R-389334048
17/03/2024	17/03/2024	SD159454 22	15.00	471,353.00	دائن	407513233086_WELFARE CHARITIES32700470.2504 01.0315.1652MD_0.02_0.15 R-389334049
17/03/2024	17/03/2024	SD159456 12	100.00	471,453.00	دائن	407515241870_WELFARE CHARITIES32700470.2504 01.0315.1830MD_0.15_1.00 R-389334055
17/03/2024	17/03/2024	SD159456 62	15.00	471,468.00	دائن	407516248144_WELFARE CHARITIES32700470.2504 01.0315.1920MD_0.02_0.15 R-389334056
17/03/2024	17/03/2024	SD159456 92	380.00	471,848.00	دائن	407516070254_WELFARE CHARITIES32700470.2504 01.0315.1925MD_0.57_3.80 R-389334057
17/03/2024	17/03/2024	SD159457 42	80.00	471,928.00	دائن	407516251312_WELFARE CHARITIES32700470.2504 01.0315.1928MD_0.12_0.80 R-389334058

17/03/2024	17/03/2024	SD159457 52		30.00	471,958.00	دائن	407516075211_WELFARE CHARITIES32700470.2504 01.0315.1954MD_0.05_0.30 R-389334059
17/03/2024	17/03/2024	SD159457 82		800.00	472,758.00	دائن	407516076223_WELFARE CHARITIES32700470.2504 01.0315.1955MD_1.20_8.00 R-389334060
17/03/2024	17/03/2024	SD159458 02		30.00	472,788.00	دائن	407516074243_WELFARE CHARITIES32700470.2504 01.0315.1959MD_0.05_0.30 R-389334061
17/03/2024	17/03/2024	SD159458 62		100.00	472,888.00	دائن	407517076253_WELFARE CHARITIES32700470.2504 01.0315.2007MD_0.15_1.00 R-389334062
17/03/2024	17/03/2024	SD159459 12		200.00	473,088.00	دائن	407517075272_WELFARE CHARITIES32700470.2504 01.0315.2017MD_0.30_2.00 R-389334063
17/03/2024	17/03/2024	SD159459 32		30.00	473,118.00	دائن	407517077336_WELFARE CHARITIES32700470.2504 01.0315.2018MD_0.05_0.30 R-389334064
17/03/2024	17/03/2024	SD159459 62		260.00	473,378.00	دائن	407517071368_WELFARE CHARITIES32700470.2504 01.0315.2019MD_0.39_2.60 R-389334065
17/03/2024	17/03/2024	SD159459 92		15.00	473,393.00	دائن	407517075315_WELFARE CHARITIES32700470.2504 01.0315.2031MD_0.02_0.15 R-389334066
17/03/2024	17/03/2024	SD159460 22		300.00	473,693.00	دائن	407518071505_WELFARE CHARITIES32700470.2504 01.0315.2102MD_0.45_3.00 R-389334067
17/03/2024	17/03/2024	SD159460 62		200.00	473,893.00	دائن	407518248443_WELFARE CHARITIES32700470.2504 01.0315.2107MD_0.30_2.00 R-389334068
17/03/2024	17/03/2024	SD159460 82		100.00	473,993.00	دائن	407518076455_WELFARE CHARITIES32700470.2504 01.0315.2111MD_0.15_1.00 R-389334069
17/03/2024	17/03/2024	SD159461 32		50.00	474,043.00	دائن	407518077624_WELFARE CHARITIES32700470.2504 01.0315.2142MD_0.08_0.50 R-389334070
17/03/2024	17/03/2024	SD159461 52		30.00	474,073.00	دائن	407518077651_WELFARE CHARITIES32700470.2504 01.0315.2149MD_0.05_0.30 R-389334071
17/03/2024	17/03/2024	SD171518 61	0.46		474,072.54	دائن	FEE MER_40761506449424076 18430709041327VC_WELF ARE CHARITIES IN
17/03/2024	17/03/2024	SD171518 91	0.07		474,072.47	دائن	FEE VAT_407615064494240761 8430709041327VC_WELFA RE CHARITIES IN SANABI
17/03/2024	17/03/2024	SD171519 31	0.46		474,072.01	دائن	FEE MER_40761606887824076 19430764278501VC_WELF ARE CHARITIES IN
17/03/2024	17/03/2024	SD171519 81	0.07		474,071.94	دائن	FEE VAT_407616068878240761 9430764278501VC_WELFA RE CHARITIES IN SANABI

17/03/2024	17/03/2024	SD171570 61	0.35		474,071.59	دائن	FEE MER_40761406011424076 17430664181469VC_WELF ARE CHARITIES IN 4076140601142407617430
17/03/2024	17/03/2024	SD171570 22		15.00	474,086.59	دائن	664181469VC_0.05_0.35_ WELFARE CHARITIES 4076160688782407619430
17/03/2024	17/03/2024	SD171519 22		20.00	474,106.59	دائن	764278501VC_0.07_0.46_ WELFARE CHARITIES 4076150644942407618430
17/03/2024	17/03/2024	SD171518 22		20.00	474,126.59	دائن	709041327VC_0.07_0.46_ WELFARE CHARITIES
17/03/2024	17/03/2024	SD171570 81	0.05		474,126.54	دائن	FEE VAT_407614060114240761 7430664181469VC_WELFA RE CHARITIES IN SANABI
17/03/2024	17/03/2024	SD171571 51	1.15		474,125.39	دائن	FEE MER_40761908241724076 22430862111002VC_WELF ARE CHARITIES IN
17/03/2024	17/03/2024	SD171571 81	0.17		474,125.22	دائن	FEE VAT_407619082417240762 2430862111002VC_WELFA RE CHARITIES IN SANABI
17/03/2024	17/03/2024	SD171572 81	8.05		474,117.17	دائن	FEE MER_40761908130724076 22430848757338VC_WELF ARE CHARITIES IN
17/03/2024	17/03/2024	SD171573 41	1.21		474,115.96	دائن	FEE VAT_407619081307240762 2430848757338VC_WELFA RE CHARITIES IN SANABI
17/03/2024	17/03/2024	SD171572 42		350.00	474,465.96	دائن	4076190813072407622430 848757338VC_1.21_8.05_ WELFARE CHARITIES
17/03/2024	17/03/2024	SD171571 22		50.00	474,515.96	دائن	4076190824172407622430 862111002VC_0.17_1.15_ WELFARE CHARITIES
17/03/2024	17/03/2024	SD171573 91	4.83		474,511.13	دائن	FEE MER_40761706809124076 20430788030473VC_WELF ARE CHARITIES IN
17/03/2024	17/03/2024	SD171574 21	0.72		474,510.41	دائن	FEE VAT_407617068091240762 0430788030473VC_WELFA RE CHARITIES IN SANABI
17/03/2024	17/03/2024	SD171575 11	4.60		474,505.81	دائن	FEE MER_40760803252324076 11430451165834VC_WELF ARE CHARITIES IN
17/03/2024	17/03/2024	SD171575 61	0.69		474,505.12	دائن	FEE VAT_407608032523240761 1430451165834VC_WELFA RE CHARITIES IN SANABI
17/03/2024	17/03/2024	SD171575 92		50.00	474,555.12	دائن	4076000252662407603430 176199754VC_0.17_1.15_ WELFARE CHARITIES
17/03/2024	17/03/2024	SD171574 52		200.00	474,755.12	دائن	4076080325232407611430 451165834VC_0.69_4.6_W ELFARE CHARITIES
17/03/2024	17/03/2024	SD171573 72		210.00	474,965.12	دائن	4076170680912407620430 788030473VC_0.72_4.83_ WELFARE CHARITIES
17/03/2024	17/03/2024	SD171576 51	1.15		474,963.97	دائن	FEE MER_40760002526624076 03430176199754VC_WELF ARE CHARITIES IN



17/03/2024	17/03/2024	SD171577 01	0.17		474,963.80	دائن	FEE VAT_407600025266240760 3430176199754VC_WELFA RE CHARITIES IN SANABI
17/03/2024	17/03/2024	SD171577 51	5.75		474,958.05	دائن	FEE MER_40752202361524076 01430088619383VC_WELF ARE CHARITIES IN
17/03/2024	17/03/2024	SD171577 91	0.86		474,957.19	دائن	FEE VAT_407522023615240760 1430088619383VC_WELFA RE CHARITIES IN SANABI
17/03/2024	17/03/2024	SD171577 22		250.00	475,207.19	دائن	FEE 4075220236152407601430 088619383VC_0.86_5.75_ WELFARE CHARITIES
17/03/2024	17/03/2024	SD211825 41	0.02		475,207.17	دائن	FEE VAT_407518075597_25040 132700470_0_OR- 389588676_WELFARE CHARITIES
17/03/2024	17/03/2024	SD211826 71	0.02		475,207.15	دائن	FEE VAT_407519072760_25040 132700470_0_OR- 389588677_WELFARE CHARITIES
17/03/2024	17/03/2024	SD211826 11	0.15		475,207.00	دائن	FEE MER_407518075597_2504 0132700470_1_OR- 389588676_WELFARE CHARITIES
17/03/2024	17/03/2024	SD211831 51	0.30		475,206.70	دائن	FEE VAT_407519073797_25040 132700470_0_OR- 389588678_WELFARE CHARITIES
17/03/2024	17/03/2024	SD211829 41	0.15		475,206.55	دائن	FEE MER_407519072760_2504 0132700470_1_OR- 389588677_WELFARE CHARITIES
17/03/2024	17/03/2024	SD211832 11	2.00		475,204.55	دائن	FEE MER_407519073797_2504 0132700470_1_OR- 389588678_WELFARE CHARITIES
17/03/2024	17/03/2024	SD211832 41	0.02		475,204.53	دائن	FEE VAT_407519075755_25040 132700470_0_OR- 389588679_WELFARE CHARITIES
17/03/2024	17/03/2024	SD211834 11	0.15		475,204.38	دائن	FEE MER_407519075755_2504 0132700470_1_OR- 389588679_WELFARE CHARITIES
17/03/2024	17/03/2024	SD211834 51	0.08		475,204.30	دائن	FEE VAT_407519260904_25040 132700470_0_OR- 389588680_WELFARE CHARITIES
17/03/2024	17/03/2024	SD211835 11	0.50		475,203.80	دائن	FEE MER_407519260904_2504 0132700470_1_OR- 389588680_WELFARE CHARITIES
17/03/2024	17/03/2024	SD211836 01	0.05		475,203.75	دائن	FEE VAT_407519262847_25040 132700470_0_OR- 389588681_WELFARE CHARITIES



17/03/2024	17/03/2024	SD211836 21	0.30	475,203.45	دائن	FEE MER_407519262847_2504 0132700470_1_OR- 389588681_WELFARE CHARITIES
17/03/2024	17/03/2024	SD211841 11	0.08	475,203.37	دائن	FEE VAT_407520242980_25040 132700470_0_OR- 389588682_WELFARE CHARITIES
17/03/2024	17/03/2024	SD211841 41	0.50	475,202.87	دائن	FEE MER_407520242980_2504 0132700470_1_OR- 389588682_WELFARE CHARITIES
17/03/2024	17/03/2024	SD211843 31	0.05	475,202.82	دائن	FEE VAT_407520243257_25040 132700470_0_OR- 389588683_WELFARE CHARITIES
17/03/2024	17/03/2024	SD212579 31	0.30	475,202.52	دائن	FEE MER_407520243257_2504 0132700470_1_OR- 389588683_WELFARE CHARITIES
17/03/2024	17/03/2024	SD212579 81	0.02	475,202.50	دائن	FEE VAT_407520240165_25040 132700470_0_OR- 389588684_WELFARE CHARITIES
17/03/2024	17/03/2024	SD212580 41	0.15	475,202.35	دائن	FEE MER_407520240165_2504 0132700470_1_OR- 389588684_WELFARE CHARITIES
17/03/2024	17/03/2024	SD212581 11	0.02	475,202.33	دائن	FEE VAT_407521244532_25040 132700470_0_OR- 389588685_WELFARE CHARITIES
17/03/2024	17/03/2024	SD212581 31	0.15	475,202.18	دائن	FEE MER_407521244532_2504 0132700470_1_OR- 389588685_WELFARE CHARITIES
17/03/2024	17/03/2024	SD212583 61	0.05	475,202.13	دائن	FEE VAT_407521245592_25040 132700470_0_OR- 389588686_WELFARE CHARITIES
17/03/2024	17/03/2024	SD212584 01	0.30	475,201.83	دائن	FEE MER_407521245592_2504 0132700470_1_OR- 389588686_WELFARE CHARITIES
17/03/2024	17/03/2024	SD212584 81	0.02	475,201.81	دائن	FEE VAT_407522274226_25040 132700470_0_OR- 389588687_WELFARE CHARITIES
17/03/2024	17/03/2024	SD212585 31	0.15	475,201.66	دائن	FEE MER_407522274226_2504 0132700470_1_OR- 389588687_WELFARE CHARITIES
17/03/2024	17/03/2024	SD212586 01	0.08	475,201.58	دائن	FEE VAT_407523272604_25040 132700470_0_OR- 389588688_WELFARE CHARITIES

17/03/2024	17/03/2024	SD212588 31	0.50	475,201.08	دائن	FEE MER_407523272604_2504 0132700470_1_OR- 389588688_WELFARE CHARITIFS
17/03/2024	17/03/2024	SD212588 81	0.02	475,201.06	دائن	FEE VAT_407523275673_25040 132700470_0_OR- 389588689_WELFARE CHARITIFS
17/03/2024	17/03/2024	SD212591 01	0.15	475,200.91	دائن	FEE MER_407523275673_2504 0132700470_1_OR- 389588689_WELFARE CHARITIFS
17/03/2024	17/03/2024	SD212591 91	0.08	475,200.83	دائن	FEE VAT_407600280837_25040 132700470_0_OR- 389588690_WELFARE CHARITIFS
17/03/2024	17/03/2024	SD212593 91	0.50	475,200.33	دائن	FEE MER_407600280837_2504 0132700470_1_OR- 389588690_WELFARE CHARITIFS
17/03/2024	17/03/2024	SD219530 72		475,210.33	دائن	تحويل حسابات أخرى في العربي 0001312215010805659 0240013
17/03/2024	17/03/2024	SD228904 71	0.15	475,210.18	دائن	FEE MER_407511227601_2504 0132700470_1_OR- 389334034_WELFARE CHARITIFS
17/03/2024	17/03/2024	SD228905 51	0.05	475,210.13	دائن	FEE VAT_407511225578_25040 132700470_0_OR- 389334035_WELFARE CHARITIFS
17/03/2024	17/03/2024	SD228906 81	0.30	475,209.83	دائن	FEE MER_407511225578_2504 0132700470_1_OR- 389334035_WELFARE CHARITIFS
17/03/2024	17/03/2024	SD228907 31	0.05	475,209.78	دائن	FEE VAT_407511226617_25040 132700470_0_OR- 389334036_WELFARE CHARITIFS
17/03/2024	17/03/2024	SD228908 31	0.30	475,209.48	دائن	FEE MER_407511226617_2504 0132700470_1_OR- 389334036_WELFARE CHARITIFS
17/03/2024	17/03/2024	SD228910 71	0.02	475,209.46	دائن	FEE VAT_407512230830_25040 132700470_0_OR- 389334037_WELFARE CHARITIFS
17/03/2024	17/03/2024	SD228911 61	0.15	475,209.31	دائن	FEE MER_407512230830_2504 0132700470_1_OR- 389334037_WELFARE CHARITIFS
17/03/2024	17/03/2024	SD228912 31	0.02	475,209.29	دائن	FEE VAT_407512233795_25040 132700470_0_OR- 389334038_WELFARE CHARITIFS
17/03/2024	17/03/2024	SD228913 91	0.15	475,209.14	دائن	FEE MER_407512233795_2504 0132700470_1_OR- 389334038_WELFARE CHARITIFS

17/03/2024	17/03/2024	SD228914 11	0.15	475,208.99	دائن	VAT_407512233812_25040 132700470_0_OR- 389334039_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD228914 71	1.00	475,207.99	دائن	MER_407512233812_2504 0132700470_1_OR- 389334039_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD228915 31	0.02	475,207.97	دائن	VAT_407512232842_25040 132700470_0_OR- 389334040_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD228915 41	0.15	475,207.82	دائن	MER_407512232842_2504 0132700470_1_OR- 389334040_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD228916 21	0.30	475,207.52	دائن	VAT_407512233817_25040 132700470_0_OR- 389334041_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD228916 71	2.00	475,205.52	دائن	MER_407512233817_2504 0132700470_1_OR- 389334041_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD228970 41	0.15	475,205.37	دائن	MER_407512231855_2504 0132700470_1_OR- 389334042_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD228917 41	0.02	475,205.35	دائن	VAT_407512231855_25040 132700470_0_OR- 389334042_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD228970 81	0.08	475,205.27	دائن	VAT_407512224734_25040 132700470_0_OR- 389334043_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD228973 71	0.50	475,204.77	دائن	MER_407512224734_2504 0132700470_1_OR- 389334043_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD228974 11	0.15	475,204.62	دائن	VAT_407512229832_25040 132700470_0_OR- 389334044_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD228974 61	1.00	475,203.62	دائن	MER_407512229832_2504 0132700470_1_OR- 389334044_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD228975 61	0.05	475,203.57	دائن	VAT_407512232917_25040 132700470_0_OR- 389334045_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD228976 41	0.30	475,203.27	دائن	MER_407512232917_2504 0132700470_1_OR- 389334045_WELFARE CHARITIES	FEE

17/03/2024	17/03/2024	SD229130 01	1.50	475,201.77	دائن	VAT_407513227866_25040 132700470_0_OR- 389334046_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229130 51	10.00	475,191.77	دائن	MER_407513227866_2504 0132700470_1_OR- 389334046_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229131 21	0.15	475,191.62	دائن	VAT_407513234032_25040 132700470_0_OR- 389334047_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229131 81	1.00	475,190.62	دائن	MER_407513234032_2504 0132700470_1_OR- 389334047_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229134 91	0.15	475,190.47	دائن	VAT_407513224941_25040 132700470_0_OR- 389334048_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229136 01	1.00	475,189.47	دائن	MER_407513224941_2504 0132700470_1_OR- 389334048_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229136 81	0.02	475,189.45	دائن	VAT_407513233086_25040 132700470_0_OR- 389334049_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229137 21	0.15	475,189.30	دائن	MER_407513233086_2504 0132700470_1_OR- 389334049_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229137 51	0.05	475,189.25	دائن	VAT_407514229127_25040 132700470_0_OR- 389334050_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229138 21	0.30	475,188.95	دائن	MER_407514229127_2504 0132700470_1_OR- 389334050_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229138 91	0.02	475,188.93	دائن	VAT_407514234235_25040 132700470_0_OR- 389334051_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229140 01	0.15	475,188.78	دائن	MER_407514234235_2504 0132700470_1_OR- 389334051_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229140 81	0.02	475,188.76	دائن	VAT_407514232312_25040 132700470_0_OR- 389334052_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229142 11	0.15	475,188.61	دائن	MER_407514232312_2504 0132700470_1_OR- 389334052_WELFARE CHARITIES	FEE

17/03/2024	17/03/2024	SD229142 91	0.02	475,188.59	دائن	VAT_407514240791_25040 132700470_0_OR- 389334053_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229146 21	0.15	475,188.44	دائن	MER_407514240791_2504 0132700470_1_OR- 389334053_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229146 81	0.02	475,188.42	دائن	VAT_407515236622_25040 132700470_0_OR- 389334054_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229147 21	0.15	475,188.27	دائن	MER_407515236622_2504 0132700470_1_OR- 389334054_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229147 91	0.15	475,188.12	دائن	VAT_407515241870_25040 132700470_0_OR- 389334055_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229150 91	1.00	475,187.12	دائن	MER_407515241870_2504 0132700470_1_OR- 389334055_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229151 41	0.02	475,187.10	دائن	VAT_407516248144_25040 132700470_0_OR- 389334056_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229152 01	0.15	475,186.95	دائن	MER_407516248144_2504 0132700470_1_OR- 389334056_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229152 71	0.57	475,186.38	دائن	VAT_407516070254_25040 132700470_0_OR- 389334057_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229333 71	3.80	475,182.58	دائن	MER_407516070254_2504 0132700470_1_OR- 389334057_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229334 61	0.12	475,182.46	دائن	VAT_407516251312_25040 132700470_0_OR- 389334058_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229335 21	0.80	475,181.66	دائن	MER_407516251312_2504 0132700470_1_OR- 389334058_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229336 01	0.05	475,181.61	دائن	VAT_407516075211_25040 132700470_0_OR- 389334059_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229336 91	0.30	475,181.31	دائن	MER_407516075211_2504 0132700470_1_OR- 389334059_WELFARE CHARITIES	FEE

17/03/2024	17/03/2024	SD229337 81	1.20	475,180.11	دائن	VAT_407516076223_25040 132700470_0_OR- 389334060_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229338 21	8.00	475,172.11	دائن	MER_407516076223_2504 0132700470_1_OR- 389334060_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229338 81	0.05	475,172.06	دائن	VAT_407516074243_25040 132700470_0_OR- 389334061_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229339 71	0.30	475,171.76	دائن	MER_407516074243_2504 0132700470_1_OR- 389334061_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229342 91	0.15	475,171.61	دائن	VAT_407517076253_25040 132700470_0_OR- 389334062_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229343 41	1.00	475,170.61	دائن	MER_407517076253_2504 0132700470_1_OR- 389334062_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229344 01	0.30	475,170.31	دائن	VAT_407517075272_25040 132700470_0_OR- 389334063_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229344 71	2.00	475,168.31	دائن	MER_407517075272_2504 0132700470_1_OR- 389334063_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229345 11	0.05	475,168.26	دائن	VAT_407517077336_25040 132700470_0_OR- 389334064_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229345 81	0.30	475,167.96	دائن	MER_407517077336_2504 0132700470_1_OR- 389334064_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229346 41	0.39	475,167.57	دائن	VAT_407517071368_25040 132700470_0_OR- 389334065_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229347 01	2.60	475,164.97	دائن	MER_407517071368_2504 0132700470_1_OR- 389334065_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229348 01	0.02	475,164.95	دائن	VAT_407517075315_25040 132700470_0_OR- 389334066_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD229348 91	0.15	475,164.80	دائن	MER_407517075315_2504 0132700470_1_OR- 389334066_WELFARE CHARITIES	FEE

17/03/2024	17/03/2024	SD229349 11	0.45	475,164.35	دائن	FEE VAT_407518071505_25040 132700470_0_OR- 389334067_WELFARE CHARITIES
17/03/2024	17/03/2024	SD229349 81	3.00	475,161.35	دائن	FEE MER_407518071505_2504 0132700470_1_OR- 389334067_WELFARE CHARITIES
17/03/2024	17/03/2024	SD229350 41	0.30	475,161.05	دائن	FEE VAT_407518248443_25040 132700470_0_OR- 389334068_WELFARE CHARITIES
17/03/2024	17/03/2024	SD229350 91	2.00	475,159.05	دائن	FEE MER_407518248443_2504 0132700470_1_OR- 389334068_WELFARE CHARITIES
17/03/2024	17/03/2024	SD229533 91	0.15	475,158.90	دائن	FEE VAT_407518076455_25040 132700470_0_OR- 389334069_WELFARE CHARITIES
17/03/2024	17/03/2024	SD229536 71	1.00	475,157.90	دائن	FEE MER_407518076455_2504 0132700470_1_OR- 389334069_WELFARE CHARITIES
17/03/2024	17/03/2024	SD229536 91	0.08	475,157.82	دائن	FEE VAT_407518077624_25040 132700470_0_OR- 389334070_WELFARE CHARITIES
17/03/2024	17/03/2024	SD229537 51	0.50	475,157.32	دائن	FEE MER_407518077624_2504 0132700470_1_OR- 389334070_WELFARE CHARITIES
17/03/2024	17/03/2024	SD229540 41	0.05	475,157.27	دائن	FEE VAT_407518077651_25040 132700470_0_OR- 389334071_WELFARE CHARITIES
17/03/2024	17/03/2024	SD229540 81	0.30	475,156.97	دائن	FEE MER_407518077651_2504 0132700470_1_OR- 389334071_WELFARE CHARITIES
17/03/2024	17/03/2024	SD232004 61	1.50	475,155.47	دائن	FEE VAT_407501218223_25040 132700470_0_OR- 389333991_WELFARE CHARITIES
17/03/2024	17/03/2024	SD232007 51	10.00	475,145.47	دائن	FEE MER_407501218223_2504 0132700470_1_OR- 389333991_WELFARE CHARITIES
17/03/2024	17/03/2024	SD232008 51	0.05	475,145.42	دائن	FEE VAT_407501222336_25040 132700470_0_OR- 389333992_WELFARE CHARITIES
17/03/2024	17/03/2024	SD232009 11	0.30	475,145.12	دائن	FEE MER_407501222336_2504 0132700470_1_OR- 389333992_WELFARE CHARITIES



17/03/2024	17/03/2024	SD232009 91	0.05	475,145.07	دائن	VAT_407501217246_25040 132700470_0_OR- 389333993_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232010 81	0.30	475,144.77	دائن	MER_407501217246_2504 0132700470_1_OR- 389333993_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232012 81	0.03	475,144.74	دائن	VAT_407501223508_25040 132700470_0_OR- 389333994_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232015 61	0.20	475,144.54	دائن	MER_407501223508_2504 0132700470_1_OR- 389333994_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232016 81	0.05	475,144.49	دائن	VAT_407501217335_25040 132700470_0_OR- 389333995_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232017 31	0.30	475,144.19	دائن	MER_407501217335_2504 0132700470_1_OR- 389333995_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232017 91	0.02	475,144.17	دائن	VAT_407502216373_25040 132700470_0_OR- 389333996_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232018 61	0.15	475,144.02	دائن	MER_407502216373_2504 0132700470_1_OR- 389333996_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232019 61	0.15	475,143.87	دائن	VAT_407502215415_25040 132700470_0_OR- 389333997_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232071 01	0.02	475,143.85	دائن	VAT_407502215458_25040 132700470_0_OR- 389333998_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232072 11	0.15	475,143.70	دائن	MER_407502215458_2504 0132700470_1_OR- 389333998_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232070 31	1.00	475,142.70	دائن	MER_407502215415_2504 0132700470_1_OR- 389333997_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232073 11	0.02	475,142.68	دائن	VAT_407502222619_25040 132700470_0_OR- 389333999_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232075 71	0.15	475,142.53	دائن	MER_407502222619_2504 0132700470_1_OR- 389333999_WELFARE CHARITIES	FEE

17/03/2024	17/03/2024	SD232200 41	0.02	475,142.51	دائن	VAT_407503217632_25040 132700470_0_OR- 389334000_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232200 81	0.15	475,142.36	دائن	MER_407503217632_2504 0132700470_1_OR- 389334000_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232201 51	0.02	475,142.34	دائن	VAT_407503215581_25040 132700470_0_OR- 389334001_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232203 91	0.15	475,142.19	دائن	MER_407503215581_2504 0132700470_1_OR- 389334001_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232204 81	0.02	475,142.17	دائن	VAT_407505220864_25040 132700470_0_OR- 389334002_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232211 31	0.15	475,142.02	دائن	MER_407505220864_2504 0132700470_1_OR- 389334002_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232213 61	0.02	475,142.00	دائن	VAT_407506227219_25040 132700470_0_OR- 389334003_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232214 61	0.15	475,141.85	دائن	MER_407506227219_2504 0132700470_1_OR- 389334003_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232216 01	0.05	475,141.80	دائن	VAT_407506232327_25040 132700470_0_OR- 389334004_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232216 81	0.30	475,141.50	دائن	MER_407506232327_2504 0132700470_1_OR- 389334004_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232217 71	0.08	475,141.42	دائن	VAT_407506229268_25040 132700470_0_OR- 389334005_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232218 41	0.50	475,140.92	دائن	MER_407506229268_2504 0132700470_1_OR- 389334005_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232219 21	0.08	475,140.84	دائن	VAT_407507225221_25040 132700470_0_OR- 389334006_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232273 71	0.50	475,140.34	دائن	MER_407507225221_2504 0132700470_1_OR- 389334006_WELFARE CHARITIES	FEE

17/03/2024	17/03/2024	SD232275 31	0.02	475,140.32	دائن	VAT_407507231384_25040 132700470_0_OR- 389334007_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232275 81	0.15	475,140.17	دائن	MER_407507231384_2504 0132700470_1_OR- 389334007_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232279 71	0.05	475,140.12	دائن	VAT_407507232386_25040 132700470_0_OR- 389334008_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232285 81	0.30	475,139.82	دائن	MER_407507232386_2504 0132700470_1_OR- 389334008_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232288 51	3.60	475,136.22	دائن	VAT_407507233360_25040 132700470_0_OR- 389334009_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232289 71	24.00	475,112.22	دائن	MER_407507233360_2504 0132700470_1_OR- 389334009_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232293 61	0.02	475,112.20	دائن	VAT_407507230401_25040 132700470_0_OR- 389334010_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232294 41	0.15	475,112.05	دائن	MER_407507230401_2504 0132700470_1_OR- 389334010_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232295 01	0.08	475,111.97	دائن	VAT_407507231397_25040 132700470_0_OR- 389334011_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232508 81	0.50	475,111.47	دائن	MER_407507231397_2504 0132700470_1_OR- 389334011_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232510 01	0.02	475,111.45	دائن	VAT_407507224269_25040 132700470_0_OR- 389334012_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232511 21	0.15	475,111.30	دائن	MER_407507224269_2504 0132700470_1_OR- 389334012_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232512 11	0.15	475,111.15	دائن	VAT_407508229352_25040 132700470_0_OR- 389334013_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232512 91	1.00	475,110.15	دائن	MER_407508229352_2504 0132700470_1_OR- 389334013_WELFARE CHARITIES	FEE

17/03/2024	17/03/2024	SD232513 71	0.05	475,110.10	دائن	VAT_407508228365_25040 132700470_0_OR- 389334014_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232516 91	0.30	475,109.80	دائن	MER_407508228365_2504 0132700470_1_OR- 389334014_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232517 61	0.02	475,109.78	دائن	VAT_407508232417_25040 132700470_0_OR- 389334015_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232518 71	0.15	475,109.63	دائن	MER_407508232417_2504 0132700470_1_OR- 389334015_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232572 21	2.50	475,107.13	دائن	MER_407508230466_2504 0132700470_1_OR- 389334016_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232573 01	0.02	475,107.11	دائن	VAT_407509225361_25040 132700470_0_OR- 389334017_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232573 71	0.15	475,106.96	دائن	MER_407509225361_2504 0132700470_1_OR- 389334017_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232574 71	0.02	475,106.94	دائن	VAT_407509228451_25040 132700470_0_OR- 389334018_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232519 21	0.38	475,106.56	دائن	VAT_407508230466_25040 132700470_0_OR- 389334016_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232575 31	0.15	475,106.41	دائن	MER_407509228451_2504 0132700470_1_OR- 389334018_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232575 81	0.02	475,106.39	دائن	VAT_407509228463_25040 132700470_0_OR- 389334019_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232576 71	0.15	475,106.24	دائن	MER_407509228463_2504 0132700470_1_OR- 389334019_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232577 81	0.05	475,106.19	دائن	VAT_407509229464_25040 132700470_0_OR- 389334020_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232578 51	0.30	475,105.89	دائن	MER_407509229464_2504 0132700470_1_OR- 389334020_WELFARE CHARITIES	FEE

17/03/2024	17/03/2024	SD232579 11	0.30	475,105.59	دائن	VAT_407509228474_25040 132700470_0_OR- 389334021_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232580 01	2.00	475,103.59	دائن	MER_407509228474_2504 0132700470_1_OR- 389334021_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232581 21	2.25	475,101.34	دائن	VAT_407509225397_25040 132700470_0_OR- 389334022_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD232582 01	15.00	475,086.34	دائن	MER_407509225397_2504 0132700470_1_OR- 389334022_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD279565 51	0.02	475,086.32	دائن	VAT_407509226399_25040 132700470_0_OR- 389334023_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD279565 71	0.15	475,086.17	دائن	MER_407509226399_2504 0132700470_1_OR- 389334023_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD279565 81	0.05	475,086.12	دائن	VAT_407510226420_25040 132700470_0_OR- 389334024_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD279566 21	0.30	475,085.82	دائن	MER_407510226420_2504 0132700470_1_OR- 389334024_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD279566 41	0.02	475,085.80	دائن	VAT_407510230586_25040 132700470_0_OR- 389334025_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD279566 71	0.15	475,085.65	دائن	MER_407510230586_2504 0132700470_1_OR- 389334025_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD279567 01	0.02	475,085.63	دائن	VAT_407510228533_25040 132700470_0_OR- 389334026_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD279567 21	0.15	475,085.48	دائن	MER_407510228533_2504 0132700470_1_OR- 389334026_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD279567 61	0.02	475,085.46	دائن	VAT_407510229526_25040 132700470_0_OR- 389334027_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD279567 71	0.15	475,085.31	دائن	MER_407510229526_2504 0132700470_1_OR- 389334027_WELFARE CHARITIES	FEE

17/03/2024	17/03/2024	SD279567 91	0.02	475,085.29	دائن	VAT_407510226462_25040 132700470_0_OR- 389334028_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD279568 11	0.15	475,085.14	دائن	MER_407510226462_2504 0132700470_1_OR- 389334028_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD279568 51	0.05	475,085.09	دائن	VAT_407510228563_25040 132700470_0_OR- 389334029_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD279620 41	0.30	475,084.79	دائن	MER_407511229636_2504 0132700470_1_OR- 389334032_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD279568 71	0.30	475,084.49	دائن	MER_407510228563_2504 0132700470_1_OR- 389334029_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD279568 81	0.02	475,084.47	دائن	VAT_407510227544_25040 132700470_0_OR- 389334030_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD279569 01	0.15	475,084.32	دائن	MER_407510227544_2504 0132700470_1_OR- 389334030_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD279569 21	1.80	475,082.52	دائن	VAT_407510227566_25040 132700470_0_OR- 389334031_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD279569 41	12.00	475,070.52	دائن	MER_407510227566_2504 0132700470_1_OR- 389334031_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD279569 81	0.05	475,070.47	دائن	VAT_407511229636_25040 132700470_0_OR- 389334032_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD279620 61	0.08	475,070.39	دائن	VAT_407511228646_25040 132700470_0_OR- 389334033_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD279620 91	0.50	475,069.89	دائن	MER_407511228646_2504 0132700470_1_OR- 389334033_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD279621 31	0.02	475,069.87	دائن	VAT_407511227601_25040 132700470_0_OR- 389334034_WELFARE CHARITIES	FEE
17/03/2024	17/03/2024	SD281720 02		475,119.87	دائن	407520242980_WELFARE CHARITIES32700470.2504 01.0315.2302MD_0.08_0.50 R-389588682	

17/03/2024	17/03/2024	SD281667 82		200.00	475,319.87	دائن	407519073797_WELFARE CHARITIES32700470.2504 01.0315.2225MD_0.30_2.00 R-389588678
17/03/2024	17/03/2024	SD281668 22		15.00	475,334.87	دائن	407519075755_WELFARE CHARITIES32700470.2504 01.0315.2229MD_0.02_0.15 R-389588679
17/03/2024	17/03/2024	SD281668 72		50.00	475,384.87	دائن	407519260904_WELFARE CHARITIES32700470.2504 01.0315.2253MD_0.08_0.50 R-389588680
17/03/2024	17/03/2024	SD281669 42		30.00	475,414.87	دائن	407519262847_WELFARE CHARITIES32700470.2504 01.0315.2254MD_0.05_0.30 R-389588681
17/03/2024	17/03/2024	SD281666 92		15.00	475,429.87	دائن	407518075597_WELFARE CHARITIES32700470.2504 01.0315.2151MD_0.02_0.15 R-389588676
17/03/2024	17/03/2024	SD281667 52		15.00	475,444.87	دائن	407519072760_WELFARE CHARITIES32700470.2504 01.0315.2220MD_0.02_0.15 R-389588677
17/03/2024	17/03/2024	SD281720 42		30.00	475,474.87	دائن	407520243257_WELFARE CHARITIES32700470.2504 01.0315.2351MD_0.05_0.30 R-389588683
17/03/2024	17/03/2024	SD281720 72		15.00	475,489.87	دائن	407520240165_WELFARE CHARITIES32700470.2504 01.0315.2358MD_0.02_0.15 R-389588684
17/03/2024	17/03/2024	SD281721 12		15.00	475,504.87	دائن	407521244532_WELFARE CHARITIES32700470.2504 01.0316.0027MD_0.02_0.15 R-389588685
17/03/2024	17/03/2024	SD281721 72		30.00	475,534.87	دائن	407521245592_WELFARE CHARITIES32700470.2504 01.0316.0038MD_0.05_0.30 R-389588686
17/03/2024	17/03/2024	SD281722 72		50.00	475,584.87	دائن	407523272604_WELFARE CHARITIES32700470.2504 01.0316.0251MD_0.08_0.50 R-389588688
17/03/2024	17/03/2024	SD281722 12		15.00	475,599.87	دائن	407522274226_WELFARE CHARITIES32700470.2504 01.0316.0134MD_0.02_0.15 R-389588687
17/03/2024	17/03/2024	SD281756 22		15.00	475,614.87	دائن	407523275673_WELFARE CHARITIES32700470.2504 01.0316.0254MD_0.02_0.15 R-389588689
17/03/2024	17/03/2024	SD281756 42		50.00	475,664.87	دائن	407600280837_WELFARE CHARITIES32700470.2504 01.0316.0316MD_0.08_0.50 R-389588690
18/03/2024	18/03/2024	SD487327 82		50.00	475,714.87	دائن	تحويل حسابات أخرى في العربي 2408597829010805659 0240013
18/03/2024	18/03/2024	SD520195 71	6.90		475,707.97	دائن	FEE MER_40762209719424077 01430973218454MC_WELF ARE CHARITIES IN
18/03/2024	18/03/2024	SD520195 22		300.00	476,007.97	دائن	4076220971942407701430 973218454MC_1.04_6.9_W ELFARE CHARITIES
18/03/2024	18/03/2024	SD520196 21	1.04		476,006.93	دائن	FEE VAT_407622097194240770 1430973218454MC_WELF ARE CHARITIES IN



18/03/2024	18/03/2024	SD520197 21	4.60		476,002.33	دائن	FEE MER_40771513729024077 18431598175362MC_WELF ARE CHARITIES IN 4077151372902407718431
18/03/2024	18/03/2024	SD520196 92		200.00	476,202.33	دائن	598175362MC_0.69_4.6_W ELFARE CHARITIES
18/03/2024	18/03/2024	SD520239 21	0.69		476,201.64	دائن	FEE VAT_407715137290240771 8431598175362MC_WELF ARE CHARITIES IN 4077081301392407711431
18/03/2024	18/03/2024	SD520239 72		15.00	476,216.64	دائن	313789234VC_0.05_0.35_ WELFARE CHARITIES
18/03/2024	18/03/2024	SD520247 11	0.35		476,216.29	دائن	FEE MER_40770813013924077 11431313789234VC_WELF ARE CHARITIES IN
18/03/2024	18/03/2024	SD520250 71	0.05		476,216.24	دائن	FEE VAT_407708130139240771 1431313789234VC_WELFA RE CHARITIES IN SANABI
18/03/2024	18/03/2024	SD520252 41	4.60		476,211.64	دائن	FEE MER_407707111308424077 10431297603726VC_WELF ARE CHARITIES IN
18/03/2024	18/03/2024	SD520253 01	0.69		476,210.95	دائن	FEE VAT_4077071113084240771 0431297603726VC_WELFA RE CHARITIES IN SANABI
18/03/2024	18/03/2024	SD520254 21	0.35		476,210.60	دائن	FEE MER_40771815564224077 21431675505796VC_WELF ARE CHARITIES IN
18/03/2024	18/03/2024	SD520254 81	0.05		476,210.55	دائن	FEE VAT_407718155642240772 1431675505796VC_WELFA RE CHARITIES IN SANABI
18/03/2024	18/03/2024	SD520253 52		15.00	476,225.55	دائن	4077181556422407721431 675505796VC_0.05_0.35_ WELFARE CHARITIES
18/03/2024	18/03/2024	SD520251 02		200.00	476,425.55	دائن	40770711130842407710431 297603726VC_0.69_4.6_W ELFARE CHARITIES
18/03/2024	18/03/2024	SD520266 41	0.35		476,425.20	دائن	FEE MER_40771915907224077 22431711307230VC_WELF ARE CHARITIES IN
18/03/2024	18/03/2024	SD520267 01	0.05		476,425.15	دائن	FEE VAT_407719159072240772 2431711307230VC_WELFA RE CHARITIES IN SANABI
18/03/2024	18/03/2024	SD520255 42		15.00	476,440.15	دائن	4077191590722407722431 711307230VC_0.05_0.35_ WELFARE CHARITIES
18/03/2024	18/03/2024	SD520267 71	5.75		476,434.40	دائن	FEE MER_40771313565424077 16431499339157VC_WELF ARE CHARITIES IN
18/03/2024	18/03/2024	SD520268 21	0.86		476,433.54	دائن	FEE VAT_407713135654240771 6431499339157VC_WELFA RE CHARITIES IN SANABI
18/03/2024	18/03/2024	SD520267 42		250.00	476,683.54	دائن	4077131356542407716431 499339157VC_0.86_5.75_ WELFARE CHARITIES
18/03/2024	18/03/2024	SD531931 52		15.00	476,698.54	دائن	407601282021_WELFARE CHARITIES32700470.2504 01.0316.0418MD_0.02_0.15 R-389588691

18/03/2024	18/03/2024	SD531932 92	15.00	476,713.54	دائن	407601279179_WELFARE CHARITIES32700470.2504 01.0316.0450MD_0.02_0.15 R-389588693
18/03/2024	18/03/2024	SD531932 32	50.00	476,763.54	دائن	407601277061_WELFARE CHARITIES32700470.2504 01.0316.0435MD_0.08_0.50 R-389588692
18/03/2024	18/03/2024	SD531933 72	30.00	476,793.54	دائن	407608292293_WELFARE CHARITIES32700470.2504 01.0316.1117MD_0.05_0.30 R-389588694
18/03/2024	18/03/2024	SD531934 32	30.00	476,823.54	دائن	407608289249_WELFARE CHARITIES32700470.2504 01.0316.1138MD_0.05_0.30 R-389588695
18/03/2024	18/03/2024	SD531935 02	50.00	476,873.54	دائن	407608283102_WELFARE CHARITIES32700470.2504 01.0316.1156MD_0.08_0.50 R-389588696
18/03/2024	18/03/2024	SD531935 72	15.00	476,888.54	دائن	407609290341_WELFARE CHARITIES32700470.2504 01.0316.1217MD_0.02_0.15 R-389588697
18/03/2024	18/03/2024	SD531936 22	30.00	476,918.54	دائن	407609288301_WELFARE CHARITIES32700470.2504 01.0316.1217MD_0.05_0.30 R-389588698
18/03/2024	18/03/2024	SD531936 62	20.00	476,938.54	دائن	407610286336_WELFARE CHARITIES32700470.2504 01.0316.1340MD_0.03_0.20 R-389588699
18/03/2024	18/03/2024	SD531937 32	15.00	476,953.54	دائن	407611287438_WELFARE CHARITIES32700470.2504 01.0316.1404MD_0.02_0.15 R-389588700
18/03/2024	18/03/2024	SD531937 82	15.00	476,968.54	دائن	407613291855_WELFARE CHARITIES32700470.2504 01.0316.1629MD_0.02_0.15 R-389588701
18/03/2024	18/03/2024	SD531938 82	50.00	477,018.54	دائن	407613285688_WELFARE CHARITIES32700470.2504 01.0316.1649MD_0.08_0.50 R-389588702
18/03/2024	18/03/2024	SD531939 42	15.00	477,033.54	دائن	407617301904_WELFARE CHARITIES32700470.2504 01.0316.2028MD_0.02_0.15 R-389588703
18/03/2024	18/03/2024	SD532978 61	0.15	477,033.39	دائن	FEE MER_407601282021_2504 0132700470_1_OR- 389588691_WELFARE CHARITIES
18/03/2024	18/03/2024	SD532979 31	0.08	477,033.31	دائن	FEE VAT_407601277061_25040 132700470_0_OR- 389588692_WELFARE CHARITIES
18/03/2024	18/03/2024	SD532977 51	0.02	477,033.29	دائن	FEE VAT_407601282021_25040 132700470_0_OR- 389588691_WELFARE CHARITIES
18/03/2024	18/03/2024	SD532980 21	0.50	477,032.79	دائن	FEE MER_407601277061_2504 0132700470_1_OR- 389588692_WELFARE CHARITIES

18/03/2024	18/03/2024	SD532983 61	0.02	477,032.77	دائن	VAT_407601279179_25040 132700470_0_OR- 389588693_WELFARE CHARITIES	FEE
18/03/2024	18/03/2024	SD532984 01	0.15	477,032.62	دائن	MER_407601279179_2504 0132700470_1_OR- 389588693_WELFARE CHARITIES	FEE
18/03/2024	18/03/2024	SD532984 81	0.05	477,032.57	دائن	VAT_407608292293_25040 132700470_0_OR- 389588694_WELFARE CHARITIES	FEE
18/03/2024	18/03/2024	SD532987 71	0.30	477,032.27	دائن	MER_407608292293_2504 0132700470_1_OR- 389588694_WELFARE CHARITIES	FEE
18/03/2024	18/03/2024	SD532989 91	0.05	477,032.22	دائن	VAT_407608289249_25040 132700470_0_OR- 389588695_WELFARE CHARITIES	FEE
18/03/2024	18/03/2024	SD532992 21	0.30	477,031.92	دائن	MER_407608289249_2504 0132700470_1_OR- 389588695_WELFARE CHARITIES	FEE
18/03/2024	18/03/2024	SD532997 11	0.08	477,031.84	دائن	VAT_407608283102_25040 132700470_0_OR- 389588696_WELFARE CHARITIES	FEE
18/03/2024	18/03/2024	SD533197 91	0.50	477,031.34	دائن	MER_407608283102_2504 0132700470_1_OR- 389588696_WELFARE CHARITIES	FEE
18/03/2024	18/03/2024	SD533198 61	0.02	477,031.32	دائن	VAT_407609290341_25040 132700470_0_OR- 389588697_WELFARE CHARITIES	FEE
18/03/2024	18/03/2024	SD533201 31	0.05	477,031.27	دائن	VAT_407609288301_25040 132700470_0_OR- 389588698_WELFARE CHARITIES	FEE
18/03/2024	18/03/2024	SD533201 81	0.30	477,030.97	دائن	MER_407609288301_2504 0132700470_1_OR- 389588698_WELFARE CHARITIES	FEE
18/03/2024	18/03/2024	SD533201 91	0.03	477,030.94	دائن	VAT_407610286336_25040 132700470_0_OR- 389588699_WELFARE CHARITIES	FEE
18/03/2024	18/03/2024	SD533199 01	0.15	477,030.79	دائن	MER_407609290341_2504 0132700470_1_OR- 389588697_WELFARE CHARITIES	FEE
18/03/2024	18/03/2024	SD533202 81	0.20	477,030.59	دائن	MER_407610286336_2504 0132700470_1_OR- 389588699_WELFARE CHARITIES	FEE

18/03/2024	18/03/2024	SD533203 81	0.02	477,030.57	دائن	VAT_407611287438_25040 132700470_0_OR- 389588700_WELFARE CHARITIES	FEE
18/03/2024	18/03/2024	SD533210 21	0.15	477,030.42	دائن	MER_407611287438_2504 0132700470_1_OR- 389588700_WELFARE CHARITIES	FEE
18/03/2024	18/03/2024	SD533211 01	0.02	477,030.40	دائن	VAT_407613291855_25040 132700470_0_OR- 389588701_WELFARE CHARITIES	FEE
18/03/2024	18/03/2024	SD533213 01	0.15	477,030.25	دائن	MER_407613291855_2504 0132700470_1_OR- 389588701_WELFARE CHARITIES	FEE
18/03/2024	18/03/2024	SD533213 71	0.08	477,030.17	دائن	VAT_407613285688_25040 132700470_0_OR- 389588702_WELFARE CHARITIES	FEE
18/03/2024	18/03/2024	SD533214 31	0.50	477,029.67	دائن	MER_407613285688_2504 0132700470_1_OR- 389588702_WELFARE CHARITIES	FEE
18/03/2024	18/03/2024	SD533214 91	0.02	477,029.65	دائن	VAT_407617301904_25040 132700470_0_OR- 389588703_WELFARE CHARITIES	FEE
18/03/2024	18/03/2024	SD533215 41	0.15	477,029.50	دائن	MER_407617301904_2504 0132700470_1_OR- 389588703_WELFARE CHARITIES	FEE
19/03/2024	19/03/2024	SD785302 11	0.15	477,029.35	دائن	MER_407621318181_2504 0132700470_1_OR- 389823908_WELFARE CHARITIES	FEE
19/03/2024	19/03/2024	SD785302 31	0.02	477,029.33	دائن	VAT_407623320607_25040 132700470_0_OR- 389823909_WELFARE CHARITIES	FEE
19/03/2024	19/03/2024	SD785302 51	0.15	477,029.18	دائن	MER_407623320607_2504 0132700470_1_OR- 389823909_WELFARE CHARITIES	FEE
19/03/2024	19/03/2024	SD785302 81	0.02	477,029.16	دائن	VAT_407623323517_25040 132700470_0_OR- 389823910_WELFARE CHARITIES	FEE
19/03/2024	19/03/2024	SD785302 91	0.15	477,029.01	دائن	MER_407623323517_2504 0132700470_1_OR- 389823910_WELFARE CHARITIES	FEE
19/03/2024	19/03/2024	SD785303 21	0.05	477,028.96	دائن	VAT_407623320707_25040 132700470_0_OR- 389823911_WELFARE CHARITIES	FEE

19/03/2024	19/03/2024	SD785303 61	0.30		دائن	477,028.66	FEE MER_407623320707_2504 0132700470_1_OR- 389823911_WELFARE CHARITIES
19/03/2024	19/03/2024	SD785303 91	0.02		دائن	477,028.64	FEE VAT_407700316727_25040 132700470_0_OR- 389823912_WELFARE CHARITIES
19/03/2024	19/03/2024	SD785304 51	0.15		دائن	477,028.49	FEE MER_407700316727_2504 0132700470_1_OR- 389823912_WELFARE CHARITIES
19/03/2024	19/03/2024	SD786934 41	0.02		دائن	477,028.47	FEE VAT_407618306623_25040 132700470_0_OR- 389823906_WELFARE CHARITIES
19/03/2024	19/03/2024	SD786935 51	0.15		دائن	477,028.32	FEE MER_407618306623_2504 0132700470_1_OR- 389823906_WELFARE CHARITIES
19/03/2024	19/03/2024	SD786935 71	0.02		دائن	477,028.30	FEE VAT_407619304048_25040 132700470_0_OR- 389823907_WELFARE CHARITIES
19/03/2024	19/03/2024	SD786936 11	0.15		دائن	477,028.15	FEE MER_407619304048_2504 0132700470_1_OR- 389823907_WELFARE CHARITIES
19/03/2024	19/03/2024	SD786936 31	0.02		دائن	477,028.13	FEE VAT_407621318181_25040 132700470_0_OR- 389823908_WELFARE CHARITIES
19/03/2024	19/03/2024	SD787778 82		15.00	دائن	477,043.13	FEE 407700316727_WELFARE CHARITIES32700470.2504 01.0317.0308MD_0.02_0.15 R-389823912
19/03/2024	19/03/2024	SD789022 62		15.00	دائن	477,058.13	FEE 407618306623_WELFARE CHARITIES32700470.2504 01.0316.2150MD_0.02_0.15 R-389823906
19/03/2024	19/03/2024	SD789023 02		15.00	دائن	477,073.13	FEE 407619304048_WELFARE CHARITIES32700470.2504 01.0316.2256MD_0.02_0.15 R-389823907
19/03/2024	19/03/2024	SD789023 42		15.00	دائن	477,088.13	FEE 407621318181_WELFARE CHARITIES32700470.2504 01.0317.0049MD_0.02_0.15 R-389823908
19/03/2024	19/03/2024	SD789023 82		15.00	دائن	477,103.13	FEE 407623320607_WELFARE CHARITIES32700470.2504 01.0317.0204MD_0.02_0.15 R-389823909
19/03/2024	19/03/2024	SD789024 22		15.00	دائن	477,118.13	FEE 407623323517_WELFARE CHARITIES32700470.2504 01.0317.0206MD_0.02_0.15 R-389823910
19/03/2024	19/03/2024	SD789024 82		30.00	دائن	477,148.13	FEE 407623320707_WELFARE CHARITIES32700470.2504 01.0317.0226MD_0.05_0.30 R-389823911
19/03/2024	19/03/2024	SD804496 32		10.00	دائن	477,158.13	تحويل حسابات أخرى في العربي 0001322237010805659 0240013

19/03/2024	19/03/2024	SD850464 92		15.00	477,173.13	دائن	407701000295_WELFARE CHARITIES32700470.2504 01.0317.0445MD_0.02_0.15 R-389823913
19/03/2024	19/03/2024	SD850465 42		30.00	477,203.13	دائن	407703327834_WELFARE CHARITIES32700470.2504 01.0317.0615MD_0.05_0.30 R-389823914
19/03/2024	19/03/2024	SD850466 12		30.00	477,233.13	دائن	407706001913_WELFARE CHARITIES32700470.2504 01.0317.0908MD_0.05_0.30 R-389823915
19/03/2024	19/03/2024	SD850466 72		25.00	477,258.13	دائن	407706330310_WELFARE CHARITIES32700470.2504 01.0317.0909MD_0.04_0.25 R-389823916
19/03/2024	19/03/2024	SD850467 22		16.00	477,274.13	دائن	407708011783_WELFARE CHARITIES32700470.2504 01.0317.1105MD_0.02_0.16 R-389823917
19/03/2024	19/03/2024	SD850467 72		15.00	477,289.13	دائن	407711014538_WELFARE CHARITIES32700470.2504 01.0317.1452MD_0.02_0.15 R-389823918
19/03/2024	19/03/2024	SD850468 12		50.00	477,339.13	دائن	407712014655_WELFARE CHARITIES32700470.2504 01.0317.1524MD_0.08_0.50 R-389823919
19/03/2024	19/03/2024	SD850468 52		100.00	477,439.13	دائن	407714025747_WELFARE CHARITIES32700470.2504 01.0317.1711MD_0.15_1.00 R-389823920
19/03/2024	19/03/2024	SD850469 02		15.00	477,454.13	دائن	407715023852_WELFARE CHARITIES32700470.2504 01.0317.1824MD_0.02_0.15 R-389823921
19/03/2024	19/03/2024	SD850557 92		200.00	477,654.13	دائن	407715023909_WELFARE CHARITIES32700470.2504 01.0317.1852MD_0.30_2.00 R-389823922
19/03/2024	19/03/2024	SD850558 52		30.00	477,684.13	دائن	407717036892_WELFARE CHARITIES32700470.2504 01.0317.2007MD_0.05_0.30 R-389823923
19/03/2024	19/03/2024	SD850559 02		15.00	477,699.13	دائن	407717038904_WELFARE CHARITIES32700470.2504 01.0317.2011MD_0.02_0.15 R-389823924
19/03/2024	19/03/2024	SD850559 32		50.00	477,749.13	دائن	407718041133_WELFARE CHARITIES32700470.2504 01.0317.2103MD_0.08_0.50 R-389823925
19/03/2024	19/03/2024	SD850560 02		50.00	477,799.13	دائن	407718038308_WELFARE CHARITIES32700470.2504 01.0317.2128MD_0.08_0.50 R-389823926
19/03/2024	19/03/2024	SD855590 71	22.66		477,776.47	دائن	FEE MER_40772218137824078 01431842680985MC_WELF ARE CHARITIES IN
19/03/2024	19/03/2024	SD855591 41	3.40		477,773.07	دائن	FEE VAT_407722181378240780 1431842680985MC_WELF ARE CHARITIES IN
19/03/2024	19/03/2024	SD855590 22		985.00	478,758.07	دائن	4077221813782407801431 842680985MC_3.4_22.66_ WELFARE CHARITIES
19/03/2024	19/03/2024	SD855592 61	0.35		478,757.72	دائن	FEE MER_40772217723424078 01431842152652MC_WELF ARE CHARITIES IN



19/03/2024	19/03/2024	SD855593 31	0.05		478,757.67	دائن	FEE VAT_407722177234240780 1431842152652MC_WELF ARE CHARITIES IN
19/03/2024	19/03/2024	SD855594 71	0.35		478,757.32	دائن	FEE MER_40781121121224078 14432285398308VC_WELF ARE CHARITIES IN
19/03/2024	19/03/2024	SD855595 91	0.05		478,757.27	دائن	FEE VAT_407811211212240781 4432285398308VC_WELFA RE CHARITIES IN SANABI
19/03/2024	19/03/2024	SD855592 22		15.00	478,772.27	دائن	4077221772342407801431 842152652MC_0.05_0.35_ WELFARE CHARITIES
19/03/2024	19/03/2024	SD855593 72		15.00	478,787.27	دائن	4078112112122407814432 285398308VC_0.05_0.35_ WELFARE CHARITIES
19/03/2024	19/03/2024	SD855598 51	135.70		478,651.57	دائن	FEE MER_40780320235324078 06432000495060VC_WELF ARE CHARITIES IN
19/03/2024	19/03/2024	SD855599 31	20.36		478,631.21	دائن	FEE VAT_407803202353240780 6432000495060VC_WELFA RE CHARITIES IN SANABI
19/03/2024	19/03/2024	SD855596 42		5,900.00	484,531.21	دائن	4078032023532407806432 000495060VC_20.36_135.7 _WELFARE CHARITI
19/03/2024	19/03/2024	SD855602 01	0.35		484,530.86	دائن	FEE MER_40780218112924078 05431960961115VC_WELF ARE CHARITIES IN
19/03/2024	19/03/2024	SD855602 41	0.05		484,530.81	دائن	FEE VAT_407802181129240780 5431960961115VC_WELFA RE CHARITIES IN SANABI
19/03/2024	19/03/2024	SD855603 21	0.35		484,530.46	دائن	FEE MER_40772116529024078 00431792819285VC_WELF ARE CHARITIES IN
19/03/2024	19/03/2024	SD855602 92		15.00	484,545.46	دائن	4077211652902407800431 792819285VC_0.05_0.35_ WELFARE CHARITIES
19/03/2024	19/03/2024	SD855599 92		15.00	484,560.46	دائن	4078021811292407805431 960961115VC_0.05_0.35_ WELFARE CHARITIES
19/03/2024	19/03/2024	SD855727 71	0.05		484,560.41	دائن	FEE VAT_407721165290240780 0431792819285VC_WELFA RE CHARITIES IN SANABI
19/03/2024	19/03/2024	SD855728 91	0.69		484,559.72	دائن	FEE MER_40772317846524078 02431863949591VC_WELF ARE CHARITIES IN
19/03/2024	19/03/2024	SD855729 41	0.10		484,559.62	دائن	FEE VAT_407723178465240780 2431863949591VC_WELFA RE CHARITIES IN SANABI
19/03/2024	19/03/2024	SD855728 42		30.00	484,589.62	دائن	4077231784652407802431 863949591VC_0.1_0.69_W ELFARE CHARITIES
20/03/2024	20/03/2024	SD114729 72		20.00	484,609.62	دائن	تحويل حسابات أخرى في العربي 2408725235010805659 0240013
20/03/2024	20/03/2024	SD139306 42		15.00	484,624.62	دائن	407720046224_WELFARE CHARITIES32700470.2504 01.0317.2304MD_0.02_0.15 R-390064857



20/03/2024	20/03/2024	SD139306 52		30.00	484,654.62	دائن	407720048486_WELFARE CHARITIES32700470.2504 01.0317.2341MD_0.05_0.30 R-390064858
20/03/2024	20/03/2024	SD139306 62		50.00	484,704.62	دائن	407720046491_WELFARE CHARITIES32700470.2504 01.0317.2345MD_0.08_0.50 R-390064859
20/03/2024	20/03/2024	SD139306 72		15.00	484,719.62	دائن	407720046508_WELFARE CHARITIES32700470.2504 01.0317.2348MD_0.02_0.15 R-390064860
20/03/2024	20/03/2024	SD139306 92		20.00	484,739.62	دائن	407722051139_WELFARE CHARITIES32700470.2504 01.0318.0116MD_0.03_0.20 R-390064861
20/03/2024	20/03/2024	SD139307 02		15.00	484,754.62	دائن	407722053184_WELFARE CHARITIES32700470.2504 01.0318.0129MD_0.02_0.15 R-390064862
20/03/2024	20/03/2024	SD139307 12		15.00	484,769.62	دائن	407800055954_WELFARE CHARITIES32700470.2504 01.0318.0304MD_0.02_0.15 R-390064863
20/03/2024	20/03/2024	SD142046 91	0.02		484,769.60	دائن	FEE VAT_407701000295_25040 132700470_0_OR- 389823913_WELFARE CHARITIES
20/03/2024	20/03/2024	SD142049 01	0.05		484,769.55	دائن	FEE VAT_407703327834_25040 132700470_0_OR- 389823914_WELFARE CHARITIES
20/03/2024	20/03/2024	SD142048 31	0.15		484,769.40	دائن	FEE MER_407701000295_2504 0132700470_1_OR- 389823913_WELFARE CHARITIES
20/03/2024	20/03/2024	SD142051 01	0.02		484,769.38	دائن	FEE VAT_407708011783_25040 132700470_0_OR- 389823917_WELFARE CHARITIES
20/03/2024	20/03/2024	SD142051 31	0.16		484,769.22	دائن	FEE MER_407708011783_2504 0132700470_1_OR- 389823917_WELFARE CHARITIES
20/03/2024	20/03/2024	SD142051 81	0.02		484,769.20	دائن	FEE VAT_407711014538_25040 132700470_0_OR- 389823918_WELFARE CHARITIES
20/03/2024	20/03/2024	SD142049 31	0.30		484,768.90	دائن	FEE MER_407703327834_2504 0132700470_1_OR- 389823914_WELFARE CHARITIES
20/03/2024	20/03/2024	SD142050 11	0.05		484,768.85	دائن	FEE VAT_407706001913_25040 132700470_0_OR- 389823915_WELFARE CHARITIES
20/03/2024	20/03/2024	SD142050 31	0.30		484,768.55	دائن	FEE MER_407706001913_2504 0132700470_1_OR- 389823915_WELFARE CHARITIES

20/03/2024	20/03/2024	SD142050 61	0.04	484,768.51	دائن	VAT_407706330310_25040 132700470_0_OR- 389823916_WELFARE CHARITIES	FEE
20/03/2024	20/03/2024	SD142050 81	0.25	484,768.26	دائن	MER_407706330310_2504 0132700470_1_OR- 389823916_WELFARE CHARITIES	FEE
20/03/2024	20/03/2024	SD142052 11	0.15	484,768.11	دائن	MER_407711014538_2504 0132700470_1_OR- 389823918_WELFARE CHARITIES	FEE
20/03/2024	20/03/2024	SD142122 31	0.08	484,768.03	دائن	VAT_407712014655_25040 132700470_0_OR- 389823919_WELFARE CHARITIES	FEE
20/03/2024	20/03/2024	SD142122 61	0.50	484,767.53	دائن	MER_407712014655_2504 0132700470_1_OR- 389823919_WELFARE CHARITIES	FEE
20/03/2024	20/03/2024	SD142122 81	0.15	484,767.38	دائن	VAT_407714025747_25040 132700470_0_OR- 389823920_WELFARE CHARITIES	FEE
20/03/2024	20/03/2024	SD142123 11	1.00	484,766.38	دائن	MER_407714025747_2504 0132700470_1_OR- 389823920_WELFARE CHARITIES	FEE
20/03/2024	20/03/2024	SD142123 21	0.02	484,766.36	دائن	VAT_407715023852_25040 132700470_0_OR- 389823921_WELFARE CHARITIES	FEE
20/03/2024	20/03/2024	SD142123 61	0.15	484,766.21	دائن	MER_407715023852_2504 0132700470_1_OR- 389823921_WELFARE CHARITIES	FEE
20/03/2024	20/03/2024	SD142123 81	0.30	484,765.91	دائن	VAT_407715023909_25040 132700470_0_OR- 389823922_WELFARE CHARITIES	FEE
20/03/2024	20/03/2024	SD142124 21	2.00	484,763.91	دائن	MER_407715023909_2504 0132700470_1_OR- 389823922_WELFARE CHARITIES	FEE
20/03/2024	20/03/2024	SD142124 41	0.05	484,763.86	دائن	VAT_407717036892_25040 132700470_0_OR- 389823923_WELFARE CHARITIES	FEE
20/03/2024	20/03/2024	SD142124 61	0.30	484,763.56	دائن	MER_407717036892_2504 0132700470_1_OR- 389823923_WELFARE CHARITIES	FEE
20/03/2024	20/03/2024	SD142124 91	0.02	484,763.54	دائن	VAT_407717038904_25040 132700470_0_OR- 389823924_WELFARE CHARITIES	FEE

20/03/2024	20/03/2024	SD142125 31	0.15	484,763.39	دائن	FEE MER_407717038904_2504 0132700470_1_OR- 389823924_WELFARE CHARITIES
20/03/2024	20/03/2024	SD142125 51	0.08	484,763.31	دائن	FEE VAT_407718041133_25040 132700470_0_OR- 389823925_WELFARE CHARITIES
20/03/2024	20/03/2024	SD142126 01	0.50	484,762.81	دائن	FEE MER_407718041133_2504 0132700470_1_OR- 389823925_WELFARE CHARITIES
20/03/2024	20/03/2024	SD142126 31	0.08	484,762.73	دائن	FEE VAT_407718038308_25040 132700470_0_OR- 389823926_WELFARE CHARITIES
20/03/2024	20/03/2024	SD142126 61	0.50	484,762.23	دائن	FEE MER_407718038308_2504 0132700470_1_OR- 389823926_WELFARE CHARITIES
20/03/2024	20/03/2024	SD144196 71	0.02	484,762.21	دائن	FEE VAT_407720046224_25040 132700470_0_OR- 390064857_WELFARE CHARITIES
20/03/2024	20/03/2024	SD144196 91	0.15	484,762.06	دائن	FEE MER_407720046224_2504 0132700470_1_OR- 390064857_WELFARE CHARITIES
20/03/2024	20/03/2024	SD144197 21	0.05	484,762.01	دائن	FEE VAT_407720048486_25040 132700470_0_OR- 390064858_WELFARE CHARITIES
20/03/2024	20/03/2024	SD144197 61	0.30	484,761.71	دائن	FEE MER_407720048486_2504 0132700470_1_OR- 390064858_WELFARE CHARITIES
20/03/2024	20/03/2024	SD144197 91	0.08	484,761.63	دائن	FEE VAT_407720046491_25040 132700470_0_OR- 390064859_WELFARE CHARITIES
20/03/2024	20/03/2024	SD144198 01	0.50	484,761.13	دائن	FEE MER_407720046491_2504 0132700470_1_OR- 390064859_WELFARE CHARITIES
20/03/2024	20/03/2024	SD144198 11	0.02	484,761.11	دائن	FEE VAT_407720046508_25040 132700470_0_OR- 390064860_WELFARE CHARITIES
20/03/2024	20/03/2024	SD144198 31	0.15	484,760.96	دائن	FEE MER_407720046508_2504 0132700470_1_OR- 390064860_WELFARE CHARITIES
20/03/2024	20/03/2024	SD144198 81	0.03	484,760.93	دائن	FEE VAT_407722051139_25040 132700470_0_OR- 390064861_WELFARE CHARITIES

20/03/2024	20/03/2024	SD144199 41	0.20		دائن	484,760.73	FEE MER_407722051139_2504 0132700470_1_OR- 390064861_WELFARE CHARITIES
20/03/2024	20/03/2024	SD144200 11	0.02		دائن	484,760.71	FEE VAT_407722053184_25040 132700470_0_OR- 390064862_WELFARE CHARITIES
20/03/2024	20/03/2024	SD144200 21	0.15		دائن	484,760.56	FEE MER_407722053184_2504 0132700470_1_OR- 390064862_WELFARE CHARITIES
20/03/2024	20/03/2024	SD144200 51	0.02		دائن	484,760.54	FEE VAT_407800055954_25040 132700470_0_OR- 390064863_WELFARE CHARITIES
20/03/2024	20/03/2024	SD144200 91	0.15		دائن	484,760.39	FEE MER_407800055954_2504 0132700470_1_OR- 390064863_WELFARE CHARITIES
20/03/2024	20/03/2024	SD195034 32		15.00	دائن	484,775.39	FEE 407801059546_WELFARE CHARITIES32700470.2504 01.0318.0455MD_0.02_0.15 R-390064864
20/03/2024	20/03/2024	SD195035 12		15.00	دائن	484,790.39	FEE 407802054443_WELFARE CHARITIES32700470.2504 01.0318.0512MD_0.02_0.15 R-390064865
20/03/2024	20/03/2024	SD195035 42		15.00	دائن	484,805.39	FEE 407802059636_WELFARE CHARITIES32700470.2504 01.0318.0523MD_0.02_0.15 R-390064866
20/03/2024	20/03/2024	SD195036 02		25.00	دائن	484,830.39	FEE 407804065147_WELFARE CHARITIES32700470.2504 01.0318.0741MD_0.04_0.25 R-390064867
20/03/2024	20/03/2024	SD195036 52		20.00	دائن	484,850.39	FEE 407805071541_WELFARE CHARITIES32700470.2504 01.0318.0835MD_0.03_0.20 R-390064868
20/03/2024	20/03/2024	SD195036 92		30.00	دائن	484,880.39	FEE 407805066332_WELFARE CHARITIES32700470.2504 01.0318.0837MD_0.05_0.30 R-390064869
20/03/2024	20/03/2024	SD195037 12		30.00	دائن	484,910.39	FEE 407805065374_WELFARE CHARITIES32700470.2504 01.0318.0858MD_0.05_0.30 R-390064870
20/03/2024	20/03/2024	SD195037 52		30.00	دائن	484,940.39	FEE 407806065406_WELFARE CHARITIES32700470.2504 01.0318.0907MD_0.05_0.30 R-390064871
20/03/2024	20/03/2024	SD195038 12		15.00	دائن	484,955.39	FEE 407807068790_WELFARE CHARITIES32700470.2504 01.0318.1008MD_0.02_0.15 R-390064872
20/03/2024	20/03/2024	SD195038 92		15.00	دائن	484,970.39	FEE 407807067940_WELFARE CHARITIES32700470.2504 01.0318.1044MD_0.02_0.15 R-390064873
20/03/2024	20/03/2024	SD195039 52		15.00	دائن	484,985.39	FEE 407808074279_WELFARE CHARITIES32700470.2504 01.0318.1137MD_0.02_0.15 R-390064874

20/03/2024	20/03/2024	SD195040 32		15.00	485,000.39	دائن	407809071235_WELFARE CHARITIES32700470.2504 01.0318.1203MD_0.02_0.15 R-390064875
20/03/2024	20/03/2024	SD195041 22		15.00	485,015.39	دائن	407811078138_WELFARE CHARITIES32700470.2504 01.0318.1425MD_0.02_0.15 R-390064876
20/03/2024	20/03/2024	SD202266 11	0.02		485,015.37	دائن	FEE VAT_407801059546_25040 132700470_0_OR- 390064864_WELFARE CHARITIES
20/03/2024	20/03/2024	SD202266 71	0.15		485,015.22	دائن	FEE MER_407801059546_2504 0132700470_1_OR- 390064864_WELFARE CHARITIES
20/03/2024	20/03/2024	SD202320 01	0.02		485,015.20	دائن	FEE VAT_407802054443_25040 132700470_0_OR- 390064865_WELFARE CHARITIES
20/03/2024	20/03/2024	SD202320 41	0.15		485,015.05	دائن	FEE MER_407802054443_2504 0132700470_1_OR- 390064865_WELFARE CHARITIES
20/03/2024	20/03/2024	SD202320 91	0.02		485,015.03	دائن	FEE VAT_407802059636_25040 132700470_0_OR- 390064866_WELFARE CHARITIES
20/03/2024	20/03/2024	SD202321 31	0.15		485,014.88	دائن	FEE MER_407802059636_2504 0132700470_1_OR- 390064866_WELFARE CHARITIES
20/03/2024	20/03/2024	SD202322 11	0.04		485,014.84	دائن	FEE VAT_407804065147_25040 132700470_0_OR- 390064867_WELFARE CHARITIES
20/03/2024	20/03/2024	SD202322 51	0.25		485,014.59	دائن	FEE MER_407804065147_2504 0132700470_1_OR- 390064867_WELFARE CHARITIES
20/03/2024	20/03/2024	SD202322 81	0.03		485,014.56	دائن	FEE VAT_407805071541_25040 132700470_0_OR- 390064868_WELFARE CHARITIES
20/03/2024	20/03/2024	SD202323 51	0.20		485,014.36	دائن	FEE MER_407805071541_2504 0132700470_1_OR- 390064868_WELFARE CHARITIES
20/03/2024	20/03/2024	SD202327 11	0.05		485,014.31	دائن	FEE VAT_407805066332_25040 132700470_0_OR- 390064869_WELFARE CHARITIES
20/03/2024	20/03/2024	SD202327 61	0.30		485,014.01	دائن	FEE MER_407805066332_2504 0132700470_1_OR- 390064869_WELFARE CHARITIES

20/03/2024	20/03/2024	SD202328 01	0.05	485,013.96	دائن	VAT_407805065374_25040 132700470_0_OR- 390064870_WELFARE CHARITIES	FEE
20/03/2024	20/03/2024	SD202328 71	0.30	485,013.66	دائن	MER_407805065374_2504 0132700470_1_OR- 390064870_WELFARE CHARITIES	FEE
20/03/2024	20/03/2024	SD202329 41	0.05	485,013.61	دائن	VAT_407806065406_25040 132700470_0_OR- 390064871_WELFARE CHARITIES	FEE
20/03/2024	20/03/2024	SD202334 61	0.30	485,013.31	دائن	MER_407806065406_2504 0132700470_1_OR- 390064871_WELFARE CHARITIES	FEE
20/03/2024	20/03/2024	SD202337 31	0.02	485,013.29	دائن	VAT_407807068790_25040 132700470_0_OR- 390064872_WELFARE CHARITIES	FEE
20/03/2024	20/03/2024	SD202337 91	0.15	485,013.14	دائن	MER_407807068790_2504 0132700470_1_OR- 390064872_WELFARE CHARITIES	FEE
20/03/2024	20/03/2024	SD202338 31	0.02	485,013.12	دائن	VAT_407807067940_25040 132700470_0_OR- 390064873_WELFARE CHARITIES	FEE
20/03/2024	20/03/2024	SD202339 41	0.15	485,012.97	دائن	MER_407807067940_2504 0132700470_1_OR- 390064873_WELFARE CHARITIES	FEE
20/03/2024	20/03/2024	SD202340 01	0.02	485,012.95	دائن	VAT_407808074279_25040 132700470_0_OR- 390064874_WELFARE CHARITIES	FEE
20/03/2024	20/03/2024	SD202341 71	0.15	485,012.80	دائن	MER_407808074279_2504 0132700470_1_OR- 390064874_WELFARE CHARITIES	FEE
20/03/2024	20/03/2024	SD202464 31	0.02	485,012.78	دائن	VAT_407809071235_25040 132700470_0_OR- 390064875_WELFARE CHARITIES	FEE
20/03/2024	20/03/2024	SD202466 11	0.15	485,012.63	دائن	MER_407809071235_2504 0132700470_1_OR- 390064875_WELFARE CHARITIES	FEE
20/03/2024	20/03/2024	SD202466 61	0.02	485,012.61	دائن	VAT_407811078138_25040 132700470_0_OR- 390064876_WELFARE CHARITIES	FEE
20/03/2024	20/03/2024	SD202467 01	0.15	485,012.46	دائن	MER_407811078138_2504 0132700470_1_OR- 390064876_WELFARE CHARITIES	FEE

21/03/2024	21/03/2024	SD487719 92	250.00	485,262.46	دائن	RAMLAH ALAWI RADI ALKHADRAWI20240321SA BSFRBSFR6B98110654899 454BONU
21/03/2024	21/03/2024	SD523602 12	15.00	485,277.46	دائن	407913152526_WELFARE CHARITIES32700470.2504 01.0319.1646MD_0.02_0.15 R-390316125
21/03/2024	21/03/2024	SD523602 62	15.00	485,292.46	دائن	407914150597_WELFARE CHARITIES32700470.2504 01.0319.1703MD_0.02_0.15 R-390316126
21/03/2024	21/03/2024	SD523603 32	30.00	485,322.46	دائن	407914152644_WELFARE CHARITIES32700470.2504 01.0319.1719MD_0.05_0.30 R-390316127
21/03/2024	21/03/2024	SD523600 32	1,000.00	486,322.46	دائن	407913154435_WELFARE CHARITIES32700470.2504 01.0319.1626MD_1.50_10.0 0 R-390316122
21/03/2024	21/03/2024	SD523601 02	200.00	486,522.46	دائن	407913150523_WELFARE CHARITIES32700470.2504 01.0319.1643MD_0.30_2.00 R-390316123
21/03/2024	21/03/2024	SD523601 62	50.00	486,572.46	دائن	407913151559_WELFARE CHARITIES32700470.2504 01.0319.1645MD_0.08_0.50 R-390316124
21/03/2024	21/03/2024	SD523603 92	250.00	486,822.46	دائن	407914156725_WELFARE CHARITIES32700470.2504 01.0319.1733MD_0.38_2.50 R-390316128
21/03/2024	21/03/2024	SD523604 32	150.00	486,972.46	دائن	407914157806_WELFARE CHARITIES32700470.2504 01.0319.1759MD_0.23_1.50 R-390316129
21/03/2024	21/03/2024	SD523604 82	50.00	487,022.46	دائن	407915157942_WELFARE CHARITIES32700470.2504 01.0319.1851MD_0.08_0.50 R-390316130
21/03/2024	21/03/2024	SD523605 22	15.00	487,037.46	دائن	407916158021_WELFARE CHARITIES32700470.2504 01.0319.1910MD_0.02_0.15 R-390316131
21/03/2024	21/03/2024	SD523605 72	200.00	487,237.46	دائن	407916158456_WELFARE CHARITIES32700470.2504 01.0319.1935MD_0.30_2.00 R-390316132
21/03/2024	21/03/2024	SD523606 12	50.00	487,287.46	دائن	407917167673_WELFARE CHARITIES32700470.2504 01.0319.2017MD_0.08_0.50 R-390316133
21/03/2024	21/03/2024	SD523606 82	50.00	487,337.46	دائن	407917166651_WELFARE CHARITIES32700470.2504 01.0319.2018MD_0.08_0.50 R-390316134
21/03/2024	21/03/2024	SD523607 22	100.00	487,437.46	دائن	407918166147_WELFARE CHARITIES32700470.2504 01.0319.2139MD_0.15_1.00 R-390316135
21/03/2024	21/03/2024	SD523685 12	50.00	487,487.46	دائن	407909138189_WELFARE CHARITIES32700470.2504 01.0319.1249MD_0.08_0.50 R-390316108
21/03/2024	21/03/2024	SD523685 72	30.00	487,517.46	دائن	407910144326_WELFARE CHARITIES32700470.2504 01.0319.1306MD_0.05_0.30 R-390316109



21/03/2024	21/03/2024	SD523686 22	30.00	487,547.46	دائن	407911145624_WELFARE CHARITIES32700470.2504 01.0319.1414MD_0.05_0.30 R-390316110
21/03/2024	21/03/2024	SD523686 82	100.00	487,647.46	دائن	407911147718_WELFARE CHARITIES32700470.2504 01.0319.1439MD_0.15_1.00 R-390316111
21/03/2024	21/03/2024	SD523687 42	15.00	487,662.46	دائن	407912157268_WELFARE CHARITIES32700470.2504 01.0319.1533MD_0.02_0.15 R-390316112
21/03/2024	21/03/2024	SD523687 92	15.00	487,677.46	دائن	407913154381_WELFARE CHARITIES32700470.2504 01.0319.1612MD_0.02_0.15 R-390316113
21/03/2024	21/03/2024	SD523688 62	250.00	487,927.46	دائن	407913152404_WELFARE CHARITIES32700470.2504 01.0319.1612MD_0.38_2.50 R-390316114
21/03/2024	21/03/2024	SD523689 12	30.00	487,957.46	دائن	407913154386_WELFARE CHARITIES32700470.2504 01.0319.1613MD_0.05_0.30 R-390316115
21/03/2024	21/03/2024	SD523689 52	15.00	487,972.46	دائن	407913155405_WELFARE CHARITIES32700470.2504 01.0319.1618MD_0.02_0.15 R-390316116
21/03/2024	21/03/2024	SD523690 42	50.00	488,022.46	دائن	407913150435_WELFARE CHARITIES32700470.2504 01.0319.1618MD_0.08_0.50 R-390316117
21/03/2024	21/03/2024	SD523691 62	15.00	488,037.46	دائن	407913155417_WELFARE CHARITIES32700470.2504 01.0319.1621MD_0.02_0.15 R-390316119
21/03/2024	21/03/2024	SD523692 82	30.00	488,067.46	دائن	407913148494_WELFARE CHARITIES32700470.2504 01.0319.1626MD_0.05_0.30 R-390316121
21/03/2024	21/03/2024	SD523691 02	50.00	488,117.46	دائن	407913155415_WELFARE CHARITIES32700470.2504 01.0319.1621MD_0.08_0.50 R-390316118
21/03/2024	21/03/2024	SD523692 22	50.00	488,167.46	دائن	407913152454_WELFARE CHARITIES32700470.2504 01.0319.1626MD_0.08_0.50 R-390316120
21/03/2024	21/03/2024	SD530405 51	0.50	488,166.96	دائن	FEE MER_407915157942_2504 0132700470_1_OR- 390316130_WELFARE CHARITIES
21/03/2024	21/03/2024	SD530405 11	0.08	488,166.88	دائن	FEE VAT_407915157942_25040 132700470_0_OR- 390316130_WELFARE CHARITIES
21/03/2024	21/03/2024	SD530406 11	0.02	488,166.86	دائن	FEE VAT_407916158021_25040 132700470_0_OR- 390316131_WELFARE CHARITIES
21/03/2024	21/03/2024	SD530407 81	0.15	488,166.71	دائن	FEE MER_407916158021_2504 0132700470_1_OR- 390316131_WELFARE CHARITIES

21/03/2024	21/03/2024	SD530408 21	0.30	488,166.41	دائن	VAT_407916158456_25040 132700470_0_OR- 390316132_WELFARE CHARITIES	FEE
21/03/2024	21/03/2024	SD530411 61	2.00	488,164.41	دائن	MER_407916158456_2504 0132700470_1_OR- 390316132_WELFARE CHARITIES	FEE
21/03/2024	21/03/2024	SD530412 01	0.08	488,164.33	دائن	VAT_407917167673_25040 132700470_0_OR- 390316133_WELFARE CHARITIES	FEE
21/03/2024	21/03/2024	SD530412 41	0.50	488,163.83	دائن	MER_407917167673_2504 0132700470_1_OR- 390316133_WELFARE CHARITIES	FEE
21/03/2024	21/03/2024	SD530415 61	0.15	488,163.68	دائن	VAT_407918166147_25040 132700470_0_OR- 390316135_WELFARE CHARITIES	FEE
21/03/2024	21/03/2024	SD530416 21	1.00	488,162.68	دائن	MER_407918166147_2504 0132700470_1_OR- 390316135_WELFARE CHARITIES	FEE
21/03/2024	21/03/2024	SD530412 81	0.08	488,162.60	دائن	VAT_407917166651_25040 132700470_0_OR- 390316134_WELFARE CHARITIES	FEE
21/03/2024	21/03/2024	SD530415 31	0.50	488,162.10	دائن	MER_407917166651_2504 0132700470_1_OR- 390316134_WELFARE CHARITIES	FEE
21/03/2024	21/03/2024	SD531479 01	0.08	488,162.02	دائن	VAT_407909138189_25040 132700470_0_OR- 390316108_WELFARE CHARITIES	FEE
21/03/2024	21/03/2024	SD531479 51	0.50	488,161.52	دائن	MER_407909138189_2504 0132700470_1_OR- 390316108_WELFARE CHARITIES	FEE
21/03/2024	21/03/2024	SD531481 51	0.05	488,161.47	دائن	VAT_407910144326_25040 132700470_0_OR- 390316109_WELFARE CHARITIES	FEE
21/03/2024	21/03/2024	SD531483 31	0.30	488,161.17	دائن	MER_407910144326_2504 0132700470_1_OR- 390316109_WELFARE CHARITIES	FEE
21/03/2024	21/03/2024	SD531483 91	0.05	488,161.12	دائن	VAT_407911145624_25040 132700470_0_OR- 390316110_WELFARE CHARITIES	FEE
21/03/2024	21/03/2024	SD531486 31	0.30	488,160.82	دائن	MER_407911145624_2504 0132700470_1_OR- 390316110_WELFARE CHARITIES	FEE

21/03/2024	21/03/2024	SD531488 41	0.15	488,160.67	دائن	FEE VAT_407911147718_25040 132700470_0_OR- 390316111_WELFARE CHARITIES
21/03/2024	21/03/2024	SD531488 61	1.00	488,159.67	دائن	FEE MER_407911147718_2504 0132700470_1_OR- 390316111_WELFARE CHARITIES
21/03/2024	21/03/2024	SD531490 71	0.02	488,159.65	دائن	FEE VAT_407912157268_25040 132700470_0_OR- 390316112_WELFARE CHARITIES
21/03/2024	21/03/2024	SD531491 11	0.15	488,159.50	دائن	FEE MER_407912157268_2504 0132700470_1_OR- 390316112_WELFARE CHARITIES
21/03/2024	21/03/2024	SD531491 51	0.02	488,159.48	دائن	FEE VAT_407913154381_25040 132700470_0_OR- 390316113_WELFARE CHARITIES
21/03/2024	21/03/2024	SD531492 01	0.15	488,159.33	دائن	FEE MER_407913154381_2504 0132700470_1_OR- 390316113_WELFARE CHARITIES
21/03/2024	21/03/2024	SD531492 61	0.38	488,158.95	دائن	FEE VAT_407913152404_25040 132700470_0_OR- 390316114_WELFARE CHARITIES
21/03/2024	21/03/2024	SD531494 71	2.50	488,156.45	دائن	FEE MER_407913152404_2504 0132700470_1_OR- 390316114_WELFARE CHARITIES
21/03/2024	21/03/2024	SD531495 21	0.05	488,156.40	دائن	FEE VAT_407913154386_25040 132700470_0_OR- 390316115_WELFARE CHARITIES
21/03/2024	21/03/2024	SD531495 81	0.30	488,156.10	دائن	FEE MER_407913154386_2504 0132700470_1_OR- 390316115_WELFARE CHARITIES
21/03/2024	21/03/2024	SD531497 61	0.02	488,156.08	دائن	FEE VAT_407913155405_25040 132700470_0_OR- 390316116_WELFARE CHARITIES
21/03/2024	21/03/2024	SD531498 71	0.15	488,155.93	دائن	FEE MER_407913155405_2504 0132700470_1_OR- 390316116_WELFARE CHARITIES
21/03/2024	21/03/2024	SD531499 11	0.08	488,155.85	دائن	FEE VAT_407913150435_25040 132700470_0_OR- 390316117_WELFARE CHARITIES
21/03/2024	21/03/2024	SD531499 91	0.08	488,155.77	دائن	FEE VAT_407913155415_25040 132700470_0_OR- 390316118_WELFARE CHARITIES

21/03/2024	21/03/2024	SD531568 61	0.08	488,155.69	دائن	VAT_407913152454_2504 132700470_0_OR- 390316120_WELFARE CHARITIES
21/03/2024	21/03/2024	SD531567 01	0.50	488,155.19	دائن	MER_407913155415_2504 0132700470_1_OR- 390316118_WELFARE CHARITIES
21/03/2024	21/03/2024	SD531567 41	0.02	488,155.17	دائن	VAT_407913155417_2504 132700470_0_OR- 390316119_WELFARE CHARITIES
21/03/2024	21/03/2024	SD531568 01	0.15	488,155.02	دائن	MER_407913155417_2504 0132700470_1_OR- 390316119_WELFARE CHARITIES
21/03/2024	21/03/2024	SD531569 01	0.50	488,154.52	دائن	MER_407913152454_2504 0132700470_1_OR- 390316120_WELFARE CHARITIES
21/03/2024	21/03/2024	SD531569 51	0.05	488,154.47	دائن	VAT_407913148494_2504 132700470_0_OR- 390316121_WELFARE CHARITIES
21/03/2024	21/03/2024	SD531570 21	0.30	488,154.17	دائن	MER_407913148494_2504 0132700470_1_OR- 390316121_WELFARE CHARITIES
21/03/2024	21/03/2024	SD531571 01	1.50	488,152.67	دائن	VAT_407913154435_2504 132700470_0_OR- 390316122_WELFARE CHARITIES
21/03/2024	21/03/2024	SD531571 91	10.00	488,142.67	دائن	MER_407913154435_2504 0132700470_1_OR- 390316122_WELFARE CHARITIES
21/03/2024	21/03/2024	SD531572 31	0.30	488,142.37	دائن	VAT_407913150523_2504 132700470_0_OR- 390316123_WELFARE CHARITIES
21/03/2024	21/03/2024	SD531574 91	2.00	488,140.37	دائن	MER_407913150523_2504 0132700470_1_OR- 390316123_WELFARE CHARITIES
21/03/2024	21/03/2024	SD531583 61	0.50	488,139.87	دائن	MER_407913151559_2504 0132700470_1_OR- 390316124_WELFARE CHARITIES
21/03/2024	21/03/2024	SD531584 51	0.02	488,139.85	دائن	VAT_407913152526_2504 132700470_0_OR- 390316125_WELFARE CHARITIES
21/03/2024	21/03/2024	SD531585 11	0.15	488,139.70	دائن	MER_407913152526_2504 0132700470_1_OR- 390316125_WELFARE CHARITIES

21/03/2024	21/03/2024	SD531575 31	0.08		488,139.62	دائن	FEE VAT_407913151559_25040 132700470_0_OR- 390316124_WELFARE CHARITIES
21/03/2024	21/03/2024	SD531585 51	0.02		488,139.60	دائن	FEE VAT_407914150597_25040 132700470_0_OR- 390316126_WELFARE CHARITIES
21/03/2024	21/03/2024	SD531587 61	0.15		488,139.45	دائن	FEE MER_407914150597_2504 0132700470_1_OR- 390316126_WELFARE CHARITIES
21/03/2024	21/03/2024	SD531588 51	0.05		488,139.40	دائن	FEE VAT_407914152644_25040 132700470_0_OR- 390316127_WELFARE CHARITIES
21/03/2024	21/03/2024	SD531589 41	0.30		488,139.10	دائن	FEE MER_407914152644_2504 0132700470_1_OR- 390316127_WELFARE CHARITIES
21/03/2024	21/03/2024	SD531590 11	0.38		488,138.72	دائن	FEE VAT_407914156725_25040 132700470_0_OR- 390316128_WELFARE CHARITIES
21/03/2024	21/03/2024	SD531593 71	2.50		488,136.22	دائن	FEE MER_407914156725_2504 0132700470_1_OR- 390316128_WELFARE CHARITIES
21/03/2024	21/03/2024	SD531594 11	0.23		488,135.99	دائن	FEE VAT_407914157806_25040 132700470_0_OR- 390316129_WELFARE CHARITIES
21/03/2024	21/03/2024	SD531594 81	1.50		488,134.49	دائن	FEE MER_407914157806_2504 0132700470_1_OR- 390316129_WELFARE CHARITIES
21/03/2024	21/03/2024	SD532836 71	0.86		488,133.63	دائن	FEE VAT_408001029754240800 4433665591692VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD532838 32		250.00	488,383.63	دائن	FEE 4080000215472408003433 647012996VC_0.86_5.75_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD532840 91	5.75		488,377.88	دائن	FEE MER_40800002154724080 03433647012996VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD532841 21	0.86		488,377.02	دائن	FEE VAT_408000021547240800 3433647012996VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD532842 41	5.75		488,371.27	دائن	FEE MER_40800002260224080 03433649537711VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD532843 11	0.86		488,370.41	دائن	FEE VAT_408000022602240800 3433649537711VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD532841 82		250.00	488,620.41	دائن	FEE 4080000226022408003433 649537711VC_0.86_5.75_ WELFARE CHARITIES

21/03/2024	21/03/2024	SD532844 91	5.75		488,614.66	دائن	FEE MER_40792301901324080 02433613768015VC_WELF ARE CHARITIES IN 4079230190132408002433
21/03/2024	21/03/2024	SD532843 42		250.00	488,864.66	دائن	613768015VC_0.86_5.75_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD532845 41	0.86		488,863.80	دائن	FEE VAT_407923019013240800 2433613768015VC_WELFA RE CHARITIES IN SANABI 4079230168432408002433
21/03/2024	21/03/2024	SD532848 12		150.00	489,013.80	دائن	590668933VC_0.52_3.45_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD532848 51	3.45		489,010.35	دائن	FEE MER_40792301684324080 02433590668933VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD532848 91	0.52		489,009.83	دائن	FEE VAT_407923016843240800 2433590668933VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD532849 91	46.00		488,963.83	دائن	FEE MER_40792301575224080 02433591153449VC_WELF ARE CHARITIES IN 4079230157522408002433
21/03/2024	21/03/2024	SD532849 32		2,000.00	490,963.83	دائن	591153449VC_6.9_46_WE LFARE CHARITIES IN
21/03/2024	21/03/2024	SD532851 51	5.75		490,958.08	دائن	FEE MER_40792302023224080 02433603106614VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD532852 01	0.86		490,957.22	دائن	FEE VAT_407923020232240800 2433603106614VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD532850 11	6.90		490,950.32	دائن	FEE VAT_407923015752240800 2433591153449VC_WELFA RE CHARITIES IN SANABI 4079230202322408002433
21/03/2024	21/03/2024	SD532851 22		250.00	491,200.32	دائن	603106614VC_0.86_5.75_ WELFARE CHARITIES 4079220165082408001433
21/03/2024	21/03/2024	SD533003 92		15.00	491,215.32	دائن	553792695VC_0.05_0.35_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD533007 71	0.35		491,214.97	دائن	FEE MER_40792201650824080 01433553792695VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD533009 01	0.05		491,214.92	دائن	FEE VAT_407922016508240800 1433553792695VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD533010 71	5.75		491,209.17	دائن	FEE MER_40792201340324080 01433556478353VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD533011 41	0.86		491,208.31	دائن	FEE VAT_407922013403240800 1433556478353VC_WELFA RE CHARITIES IN SANABI 4079220134032408001433
21/03/2024	21/03/2024	SD533009 32		250.00	491,458.31	دائن	556478353VC_0.86_5.75_ WELFARE CHARITIES

21/03/2024	21/03/2024	SD533014 01	1.15		491,457.16	دائن	FEE MER_40792201758124080 01433558200344VC_WELF ARE CHARITIES IN 4079220175812408001433 558200344VC_0.17_1.15_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD533011 52		50.00	491,507.16	دائن	FEE VAT_407922017581240800 1433558200344VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD533014 21	0.17		491,506.99	دائن	FEE MER_40792101820724080 00433522214868VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD533014 61	5.75		491,501.24	دائن	FEE VAT_407921018207240800 0433522214868VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD533014 91	0.86		491,500.38	دائن	FEE MER_40792101820724080 00433522214868VC_WELF ARE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD533014 32		250.00	491,750.38	دائن	FEE VAT_407921018207240800 0433522214868VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD533016 11	5.75		491,744.63	دائن	FEE MER_40792101215024080 00433536531576VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD533016 61	0.86		491,743.77	دائن	FEE VAT_407921012150240800 0433536531576VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD533017 12		250.00	491,993.77	دائن	FEE MER_40792101414924080 00433535033506VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD533015 12		250.00	492,243.77	دائن	FEE VAT_407921014149240800 0433535033506VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD533017 41	5.75		492,238.02	دائن	FEE MER_40792101215024080 00433536531576VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD533019 01	0.86		492,237.16	دائن	FEE VAT_407921014149240800 0433535033506VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD533123 51	1.15		492,236.01	دائن	FEE MER_40802009110124080 23434368688666VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD533121 92		50.00	492,286.01	دائن	FEE VAT_408020091101240802 3434368688666VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD533277 61	0.17		492,285.84	دائن	FEE MER_40801807341924080 21434292131609VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD533278 82		250.00	492,535.84	دائن	FEE VAT_408018073419240802 1434292131609VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD533279 01	5.75		492,530.09	دائن	FEE MER_408018071201240802 1434292131609VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD533287 31	0.86		492,529.23	دائن	FEE VAT_408018071201240802 1434292131609VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD533287 62		250.00	492,779.23	دائن	FEE MER_408018071201240802 1434292131609VC_WELF ARE CHARITIES IN SANABI



21/03/2024	21/03/2024	SD533289 11	5.75		492,773.48	دائن	FEE MER_40801807120124080 21434273075252VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD533291 31	0.86		492,772.62	دائن	FEE VAT_408018071201240802 1434273075252VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD533292 31	5.75		492,766.87	دائن	FEE MER_40801707096824080 20434245585461VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD533294 01	0.86		492,766.01	دائن	FEE VAT_408017070968240802 0434245585461VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD533291 62		250.00	493,016.01	دائن	4080170709682408020434 245585461VC_0.86_5.75_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD533296 11	5.75		493,010.26	دائن	FEE MER_40801607574024080 19434199718880VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD533295 11	7.76		493,002.50	دائن	FEE VAT_408016066709240801 9434214282686VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD533294 71	51.75		492,950.75	دائن	FEE MER_40801606670924080 19434214282686VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD533295 52		250.00	493,200.75	دائن	4080160757402408019434 199718880VC_0.86_5.75_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD533294 32		2,250.00	495,450.75	دائن	4080160667092408019434 214282686VC_7.76_51.75_ WELFARE CHARITIE
21/03/2024	21/03/2024	SD533296 81	0.86		495,449.89	دائن	FEE VAT_408016075740240801 9434199718880VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD533297 91	11.50		495,438.39	دائن	FEE MER_40801405658024080 17434125088838VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD533297 32		500.00	495,938.39	دائن	4080140565802408017434 125088838VC_1.73_11.5_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD533298 21	1.73		495,936.66	دائن	FEE VAT_408014056580240801 7434125088838VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD533725 51	69.00		495,867.66	دائن	FEE MER_40801206128024080 15434063790257MC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD533725 71	10.35		495,857.31	دائن	FEE VAT_408012061280240801 5434063790257MC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD533725 02		3,000.00	498,857.31	دائن	4080120612802408015434 063790257MC_10.35_69_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD533726 51	5.75		498,851.56	دائن	FEE MER_40801105282324080 14434029194236MC_WELF ARE CHARITIES IN

21/03/2024	21/03/2024	SD533726 81	0.86		498,850.70	دائن	VAT_408011052823240801 4434029194236MC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD533728 01	69.00		498,781.70	دائن	MER_40801005010024080 13433979114449MC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD533728 71	10.35		498,771.35	دائن	VAT_408010050100240801 3433979114449MC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD533727 52		3,000.00	501,771.35	دائن	4080100501002408013433 979114449MC_10.35_69_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD533726 02		250.00	502,021.35	دائن	4080110528232408014434 029194236MC_0.86_5.75_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD533730 71	5.75		502,015.60	دائن	MER_40800602937024080 09433840305258MC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD533730 81	0.86		502,014.74	دائن	VAT_408006029370240800 9433840305258MC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD533729 51	12.65		502,002.09	دائن	MER_40801004704424080 13433979655658MC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD533729 81	1.90		502,000.19	دائن	VAT_408010047044240801 3433979655658MC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD533730 22		250.00	502,250.19	دائن	4080060293702408009433 840305258MC_0.86_5.75_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD533729 12		550.00	502,800.19	دائن	4080100470442408013433 979655658MC_1.9_12.65_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD533835 11	5.75		502,794.44	دائن	MER_40800603037524080 09433838832971MC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD533834 72		250.00	503,044.44	دائن	4080060303752408009433 838832971MC_0.86_5.75_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD533835 81	0.86		503,043.58	دائن	VAT_408006030375240800 9433838832971MC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD533836 81	2.30		503,041.28	دائن	MER_40800603039324080 09433843636569MC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD533837 31	0.35		503,040.93	دائن	VAT_408006030393240800 9433843636569MC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD533837 91	5.75		503,035.18	دائن	MER_40800002765924080 03433645830286MC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD533837 72		250.00	503,285.18	دائن	4080000276592408003433 645830286MC_0.86_5.75_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD533836 22		100.00	503,385.18	دائن	4080060303932408009433 843636569MC_0.35_2.3_W ELFARE CHARITIES

21/03/2024	21/03/2024	SD533838 41	0.86		503,384.32	دائن	FEE VAT_408000027659240800 3433645830286MC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD533839 31	115.00		503,269.32	دائن	FEE MER_40792302340124080 02433601699521MC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD533840 01	17.25		503,252.07	دائن	FEE VAT_407923023401240800 2433601699521MC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD533840 61	23.00		503,229.07	دائن	FEE MER_40792201346824080 01433563118069MC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD533840 32		1,000.00	504,229.07	دائن	FEE 4079220134682408001433 563118069MC_3.45_23_W ELFARE CHARITIES I
21/03/2024	21/03/2024	SD533838 92		5,000.00	509,229.07	دائن	FEE 4079230234012408002433 601699521MC_17.25_115_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD533840 81	3.45		509,225.62	دائن	FEE VAT_407922013468240800 1433563118069MC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD533841 41	5.75		509,219.87	دائن	FEE MER_40792201130324080 01433550803211MC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD533841 61	0.86		509,219.01	دائن	FEE VAT_407922011303240800 1433550803211MC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD533842 41	5.75		509,213.26	دائن	FEE MER_40792201848124080 01433549381657MC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD533842 02		250.00	509,463.26	دائن	FEE 4079220184812408001433 549381657MC_0.86_5.75_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD533841 12		250.00	509,713.26	دائن	FEE 4079220113032408001433 550803211MC_0.86_5.75_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD534009 01	0.86		509,712.40	دائن	FEE VAT_407922018481240800 1433549381657MC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD534009 71	11.50		509,700.90	دائن	FEE MER_40792101724524080 00433526870636MC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD534010 11	1.73		509,699.17	دائن	FEE VAT_407921017245240800 0433526870636MC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD534011 01	5.75		509,693.42	دائن	FEE MER_40792101403024080 00433523358636MC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD534011 31	0.86		509,692.56	دائن	FEE VAT_407921014030240800 0433523358636MC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD534010 52		250.00	509,942.56	دائن	FEE 4079210140302408000433 523358636MC_0.86_5.75_ WELFARE CHARITIES

21/03/2024	21/03/2024	SD534009 42		500.00	510,442.56	دائن	4079210172452408000433 526870636MC_1.73_11.5_ WELFARE CHARITIES FEE
21/03/2024	21/03/2024	SD534011 91	23.00		510,419.56	دائن	MER_40792101208924080 00433529675802MC_WELF ARE CHARITIES IN FEE
21/03/2024	21/03/2024	SD534012 31	3.45		510,416.11	دائن	VAT_407921012089240800 0433529675802MC_WELF ARE CHARITIES IN FEE
21/03/2024	21/03/2024	SD534013 21	2.30		510,413.81	دائن	MER_40801807331924080 21434283565241MC_WELF ARE CHARITIES IN FEE
21/03/2024	21/03/2024	SD534013 71	0.35		510,413.46	دائن	VAT_408018073319240802 1434283565241MC_WELF ARE CHARITIES IN FEE
21/03/2024	21/03/2024	SD534014 22		750.00	511,163.46	دائن	4080170770552408020434 238710523MC_2.59_17.25_ WELFARE CHARITIE FEE
21/03/2024	21/03/2024	SD534012 62		100.00	511,263.46	دائن	4080180733192408021434 283565241MC_0.35_2.3_W ELFARE CHARITIES FEE
21/03/2024	21/03/2024	SD534011 72		1,000.00	512,263.46	دائن	4079210120892408000433 529675802MC_3.45_23_W ELFARE CHARITIES I FEE
21/03/2024	21/03/2024	SD534014 41	17.25		512,246.21	دائن	MER_40801707705524080 20434238710523MC_WELF ARE CHARITIES IN FEE
21/03/2024	21/03/2024	SD534014 91	2.59		512,243.62	دائن	VAT_408017077055240802 0434238710523MC_WELF ARE CHARITIES IN FEE
21/03/2024	21/03/2024	SD534015 61	1.15		512,242.47	دائن	MER_40801607793024080 19434213894558MC_WELF ARE CHARITIES IN FEE
21/03/2024	21/03/2024	SD534015 42		50.00	512,292.47	دائن	4080160779302408019434 213894558MC_0.17_1.15_ WELFARE CHARITIES FEE
21/03/2024	21/03/2024	SD534015 91	0.17		512,292.30	دائن	VAT_408016077930240801 9434213894558MC_WELF ARE CHARITIES IN FEE
21/03/2024	21/03/2024	SD534017 82		250.00	512,542.30	دائن	4080160707272408019434 217503891MC_0.86_5.75_ WELFARE CHARITIES FEE
21/03/2024	21/03/2024	SD534289 61	5.75		512,536.55	دائن	MER_40801607072724080 19434217503891MC_WELF ARE CHARITIES IN FEE
21/03/2024	21/03/2024	SD534289 91	0.86		512,535.69	دائن	VAT_408016070727240801 9434217503891MC_WELF ARE CHARITIES IN FEE
21/03/2024	21/03/2024	SD534292 51	5.75		512,529.94	دائن	MER_40801105297024080 14434046981182VC_WELF ARE CHARITIES IN FEE
21/03/2024	21/03/2024	SD534292 81	0.86		512,529.08	دائن	VAT_408011052970240801 4434046981182VC_WELFA RE CHARITIES IN SANABI FEE

21/03/2024	21/03/2024	SD534294 01	5.75		512,523.33	دائن	FEE MER_40801206025624080 15434065105095VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD534293 42		250.00	512,773.33	دائن	4080120602562408015434 065105095VC_0.86_5.75_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD534290 32		250.00	513,023.33	دائن	4080110529702408014434 046981182VC_0.86_5.75_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD534294 71	0.86		513,022.47	دائن	FEE VAT_408012060256240801 5434065105095VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD534297 31	11.50		513,010.97	دائن	FEE MER_40801305330124080 16434086659857VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD534297 71	1.73		513,009.24	دائن	FEE VAT_408013053301240801 6434086659857VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD534295 22		500.00	513,509.24	دائن	4080130533012408016434 086659857VC_1.73_11.5_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD534298 91	23.00		513,486.24	دائن	FEE MER_40801205822224080 15434070218177VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD534299 11	3.45		513,482.79	دائن	FEE VAT_408012058222240801 5434070218177VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD534298 32		1,000.00	514,482.79	دائن	4080120582222408015434 070218177VC_3.45_23_W ELFARE CHARITIES I
21/03/2024	21/03/2024	SD534302 61	5.75		514,477.04	دائن	FEE MER_40800704344224080 10433896174508VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD534300 81	0.35		514,476.69	دائن	FEE MER_40800804559324080 11433918842881VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD534301 51	0.05		514,476.64	دائن	FEE VAT_408008045593240801 1433918842881VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD534299 42		15.00	514,491.64	دائن	4080080455932408011433 918842881VC_0.05_0.35_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD534302 22		250.00	514,741.64	دائن	4080070434422408010433 896174508VC_0.86_5.75_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD534302 91	0.86		514,740.78	دائن	FEE VAT_408007043442240801 0433896174508VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD534464 52		250.00	514,990.78	دائن	4080040220202408006433 757387524VC_0.86_5.75_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD534465 11	5.75		514,985.03	دائن	FEE MER_40800402202024080 06433757387524VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD534466 11	0.86		514,984.17	دائن	FEE VAT_408004022020240800 6433757387524VC_WELFA RE CHARITIES IN SANABI

21/03/2024	21/03/2024	SD534469 01	2.30		514,981.87	دائن	FEE MER_40800602738024080 09433849201320VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD534469 51	0.35		514,981.52	دائن	FEE VAT_408006027380240800 9433849201320VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD534467 61	6.90		514,974.62	دائن	FEE MER_40800602741524080 09433856384670VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD534468 41	1.04		514,973.58	دائن	FEE VAT_408006027415240800 9433856384670VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD534468 82		100.00	515,073.58	دائن	FEE 4080060273802408009433 849201320VC_0.35_2.3_W ELFARE CHARITIES
21/03/2024	21/03/2024	SD534466 72		300.00	515,373.58	دائن	FEE 4080060274152408009433 856384670VC_1.04_6.9_W ELFARE CHARITIES
21/03/2024	21/03/2024	SD534573 31	0.35		515,373.23	دائن	FEE MER_40800102983824080 04433682253643VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD534573 91	0.05		515,373.18	دائن	FEE VAT_408001029838240800 4433682253643VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD534469 62		15.00	515,388.18	دائن	FEE 4080010298382408004433 682253643VC_0.05_0.35_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD534577 01	1.15		515,387.03	دائن	FEE MER_40800002256224080 03433642426814VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD534577 51	0.17		515,386.86	دائن	FEE VAT_408000022562240800 3433642426814VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD534574 52		50.00	515,436.86	دائن	FEE 4080000225622408003433 642426814VC_0.17_1.15_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD534578 02		500.00	515,936.86	دائن	FEE 4080000296332408003433 642115723VC_1.73_11.5_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD534578 61	11.50		515,925.36	دائن	FEE MER_40800002963324080 03433642115723VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD534579 41	1.73		515,923.63	دائن	FEE VAT_408000029633240800 3433642115723VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD534579 72		250.00	516,173.63	دائن	FEE 4080010297542408004433 665591692VC_0.86_5.75_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD534581 81	5.75		516,167.88	دائن	FEE MER_40800102975424080 04433665591692VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD537778 21	1.15		516,166.73	دائن	FEE MER_40791330295324079 16433228063836MC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD537777 82		50.00	516,216.73	دائن	FEE 4079133029532407916433 228063836MC_0.17_1.15_ WELFARE CHARITIES



21/03/2024	21/03/2024	SD537778 81	0.17		516,216.56	دائن	FEE VAT_407913302953240791 6433228063836MC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD537779 91	1.15		516,215.41	دائن	FEE MER_40791330818424079 16433253162307MC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD537780 21	0.17		516,215.24	دائن	FEE VAT_407913308184240791 6433253162307MC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD537780 91	1.15		516,214.09	دائن	FEE MER_40791329885724079 16433228538355VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD537780 42		50.00	516,264.09	دائن	FEE 4079132988572407916433 228538355VC_0.17_1.15_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD537779 32		50.00	516,314.09	دائن	FEE 4079133081842407916433 253162307MC_0.17_1.15_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD537781 31	0.17		516,313.92	دائن	FEE VAT_407913298857240791 6433228538355VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD537781 81	0.35		516,313.57	دائن	FEE MER_40791229854524079 15433190457590VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD537782 01	0.05		516,313.52	دائن	FEE VAT_407912298545240791 5433190457590VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD537783 41	0.35		516,313.17	دائن	FEE MER_40790928811024079 12433088875823VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD537782 92		15.00	516,328.17	دائن	FEE 4079092881102407912433 088875823VC_0.05_0.35_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD537781 62		15.00	516,343.17	دائن	FEE 4079122985452407915433 190457590VC_0.05_0.35_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD537783 81	0.05		516,343.12	دائن	FEE VAT_407909288110240791 2433088875823VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD537784 22		500.00	516,843.12	دائن	FEE 4079143112862407917433 265142998VC_1.73_11.5_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD537796 51	11.50		516,831.62	دائن	FEE MER_40791431128624079 17433265142998VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD537797 01	1.73		516,829.89	دائن	FEE VAT_407914311286240791 7433265142998VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD537797 22		50.00	516,879.89	دائن	FEE 4079132989342407916433 237517541VC_0.17_1.15_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD537798 31	1.15		516,878.74	دائن	FEE MER_40791329893424079 16433237517541VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD537800 11	0.17		516,878.57	دائن	FEE VAT_407913298934240791 6433237517541VC_WELFA RE CHARITIES IN SANABI



21/03/2024	21/03/2024	SD537801 41	1.15		516,877.42	دائن	FEE MER_40791933195424079 22433450185955VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD537801 91	0.17		516,877.25	دائن	FEE VAT_407919331954240792 2433450185955VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD537800 72		50.00	516,927.25	دائن	4079193319542407922433 450185955VC_0.17_1.15_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD537803 61	0.35		516,926.90	دائن	FEE MER_40791632123924079 19433351315095VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD537802 22		15.00	516,941.90	دائن	4079163212392407919433 351315095VC_0.05_0.35_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD537804 11	0.05		516,941.85	دائن	FEE VAT_407916321239240791 9433351315095VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD537806 91	1.15		516,940.70	دائن	FEE MER_40791631822124079 19433346441015VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD537807 11	0.17		516,940.53	دائن	FEE VAT_407916318221240791 9433346441015VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD537804 62		50.00	516,990.53	دائن	4079163182212407919433 346441015VC_0.17_1.15_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD537811 51	55.20		516,935.33	دائن	FEE MER_40791431361824079 17433263717821VC_WELF ARE CHARITIES IN
21/03/2024	21/03/2024	SD537812 11	8.28		516,927.05	دائن	FEE VAT_407914313618240791 7433263717821VC_WELFA RE CHARITIES IN SANABI
21/03/2024	21/03/2024	SD537807 72		2,400.00	519,327.05	دائن	4079143136182407917433 263717821VC_8.28_55.2_ WELFARE CHARITIES
21/03/2024	21/03/2024	SD578258 71	0.02		519,327.03	دائن	FEE VAT_407919166313_25040 132700470_0_OR- 390569766_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578259 51	0.15		519,326.88	دائن	FEE MER_407919166313_2504 0132700470_1_OR- 390569766_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578262 71	0.05		519,326.83	دائن	FEE VAT_407921182038_25040 132700470_0_OR- 390569767_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578263 31	0.30		519,326.53	دائن	FEE MER_407921182038_2504 0132700470_1_OR- 390569767_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578263 51	0.38		519,326.15	دائن	FEE VAT_407921184129_25040 132700470_0_OR- 390569768_WELFARE CHARITIES

21/03/2024	21/03/2024	SD578265 11	2.50	519,323.65	دائن	FEE MER_407921184129_2504 0132700470_1_OR- 390569768_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578265 61	0.15	519,323.50	دائن	FEE VAT_407921190561_25040 132700470_0_OR- 390569769_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578266 01	1.00	519,322.50	دائن	FEE MER_407921190561_2504 0132700470_1_OR- 390569769_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578266 61	7.50	519,315.00	دائن	FEE VAT_407921189512_25040 132700470_0_OR- 390569770_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578268 01	50.00	519,265.00	دائن	FEE MER_407921189512_2504 0132700470_1_OR- 390569770_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578321 41	50.00	519,215.00	دائن	FEE MER_407921189524_2504 0132700470_1_OR- 390569771_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578321 91	0.02	519,214.98	دائن	FEE VAT_407921189527_25040 132700470_0_OR- 390569772_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578268 71	7.50	519,207.48	دائن	FEE VAT_407921189524_25040 132700470_0_OR- 390569771_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578322 41	0.15	519,207.33	دائن	FEE MER_407921189527_2504 0132700470_1_OR- 390569772_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578325 51	0.02	519,207.31	دائن	FEE VAT_407921193661_25040 132700470_0_OR- 390569773_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578326 11	0.15	519,207.16	دائن	FEE MER_407921193661_2504 0132700470_1_OR- 390569773_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578326 71	0.75	519,206.41	دائن	FEE VAT_407921185311_25040 132700470_0_OR- 390569774_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578327 41	5.00	519,201.41	دائن	FEE MER_407921185311_2504 0132700470_1_OR- 390569774_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578328 01	0.08	519,201.33	دائن	FEE VAT_407921193690_25040 132700470_0_OR- 390569775_WELFARE CHARITIES

21/03/2024	21/03/2024	SD578328 61	0.50	519,200.83	دائن	FEE MER_407921193690_2504 0132700470_1_OR- 390569775_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578329 01	0.38	519,200.45	دائن	FEE VAT_407921190689_25040 132700470_0_OR- 390569776_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578329 31	2.50	519,197.95	دائن	FEE MER_407921190689_2504 0132700470_1_OR- 390569776_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578446 11	0.38	519,197.57	دائن	FEE VAT_407921184274_25040 132700470_0_OR- 390569777_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578446 71	2.50	519,195.07	دائن	FEE MER_407921184274_2504 0132700470_1_OR- 390569777_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578447 31	0.38	519,194.69	دائن	FEE VAT_407921182220_25040 132700470_0_OR- 390569778_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578448 21	2.50	519,192.19	دائن	FEE MER_407921182220_2504 0132700470_1_OR- 390569778_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578449 21	0.08	519,192.11	دائن	FEE VAT_407921182225_25040 132700470_0_OR- 390569779_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578449 91	0.50	519,191.61	دائن	FEE MER_407921182225_2504 0132700470_1_OR- 390569779_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578450 71	0.75	519,190.86	دائن	FEE VAT_407921189662_25040 132700470_0_OR- 390569780_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578451 41	5.00	519,185.86	دائن	FEE MER_407921189662_2504 0132700470_1_OR- 390569780_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578452 21	0.08	519,185.78	دائن	FEE VAT_407921197773_25040 132700470_0_OR- 390569781_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578454 51	0.50	519,185.28	دائن	FEE MER_407921197773_2504 0132700470_1_OR- 390569781_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578455 21	0.38	519,184.90	دائن	FEE VAT_407921190759_25040 132700470_0_OR- 390569782_WELFARE CHARITIES

21/03/2024	21/03/2024	SD578457 31	2.50	519,182.40	دائن	FEE MER_407921190759_2504 0132700470_1_OR- 390569782_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578457 71	0.38	519,182.02	دائن	FEE VAT_407922195866_25040 132700470_0_OR- 390569783_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578462 41	11.50	519,170.52	دائن	FEE MER_407922199028_2504 0132700470_1_OR- 390569784_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578459 81	2.50	519,168.02	دائن	FEE MER_407922195866_2504 0132700470_1_OR- 390569783_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578461 91	1.73	519,166.29	دائن	FEE VAT_407922199028_25040 132700470_0_OR- 390569784_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578463 11	0.05	519,166.24	دائن	FEE VAT_407922192102_25040 132700470_0_OR- 390569785_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578463 81	0.30	519,165.94	دائن	FEE MER_407922192102_2504 0132700470_1_OR- 390569785_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578464 31	0.45	519,165.49	دائن	FEE VAT_407922199163_25040 132700470_0_OR- 390569786_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578465 01	3.00	519,162.49	دائن	FEE MER_407922199163_2504 0132700470_1_OR- 390569786_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578520 81	2.50	519,159.99	دائن	FEE MER_407923198298_2504 0132700470_1_OR- 390569787_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578468 71	0.38	519,159.61	دائن	FEE VAT_407923198298_25040 132700470_0_OR- 390569787_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578522 61	0.38	519,159.23	دائن	FEE VAT_407923197369_25040 132700470_0_OR- 390569788_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578640 41	0.75	519,158.48	دائن	FEE VAT_407923191406_25040 132700470_0_OR- 390569789_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578641 11	5.00	519,153.48	دائن	FEE MER_407923191406_2504 0132700470_1_OR- 390569789_WELFARE CHARITIES

21/03/2024	21/03/2024	SD578639 91	2.50	519,150.98	دائن	FEE MER_407923197369_2504 0132700470_1_OR- 390569788_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578641 31	0.40	519,150.58	دائن	FEE VAT_407923199493_25040 132700470_0_OR- 390569790_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578641 51	2.65	519,147.93	دائن	FEE MER_407923199493_2504 0132700470_1_OR- 390569790_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578643 01	0.38	519,147.55	دائن	FEE VAT_407923198461_25040 132700470_0_OR- 390569791_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578643 81	2.50	519,145.05	دائن	FEE MER_407923198461_2504 0132700470_1_OR- 390569791_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578644 51	2.50	519,142.55	دائن	FEE MER_408000194555_2504 0132700470_1_OR- 390569792_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578645 21	0.30	519,142.25	دائن	FEE VAT_408000201073_25040 132700470_0_OR- 390569793_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578647 21	2.00	519,140.25	دائن	FEE MER_408000201073_2504 0132700470_1_OR- 390569793_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578644 11	0.38	519,139.87	دائن	FEE VAT_408000194555_25040 132700470_0_OR- 390569792_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578648 91	0.15	519,139.72	دائن	FEE MER_408000204212_2504 0132700470_1_OR- 390569795_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578649 61	0.40	519,139.32	دائن	FEE VAT_408000201164_25040 132700470_0_OR- 390569796_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578650 01	2.65	519,136.67	دائن	FEE MER_408000201164_2504 0132700470_1_OR- 390569796_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578647 61	0.38	519,136.29	دائن	FEE VAT_408000203106_25040 132700470_0_OR- 390569794_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578648 01	2.50	519,133.79	دائن	FEE MER_408000203106_2504 0132700470_1_OR- 390569794_WELFARE CHARITIES

21/03/2024	21/03/2024	SD578648 41	0.02		519,133.77	دائن	FEE VAT_408000204212_25040 132700470_0_OR- 390569795_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578650 41	1.50		519,132.27	دائن	FEE VAT_408000201210_25040 132700470_0_OR- 390569797_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578651 91	2.50		519,129.77	دائن	FEE MER_408000204344_2504 0132700470_1_OR- 390569798_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578651 01	10.00		519,119.77	دائن	FEE MER_408000201210_2504 0132700470_1_OR- 390569797_WELFARE CHARITIES
21/03/2024	21/03/2024	SD578651 51	0.38		519,119.39	دائن	FEE VAT_408000204344_25040 132700470_0_OR- 390569798_WELFARE CHARITIES
21/03/2024	21/03/2024	SD593459 12		15.00	519,134.39	دائن	407919166313_WELFARE CHARITIES32700470.2504 01.0319.2202MD_0.02_0.15 R-390569766
21/03/2024	21/03/2024	SD593459 42		30.00	519,164.39	دائن	407921182038_WELFARE CHARITIES32700470.2504 01.0320.0023MD_0.05_0.30 R-390569767
21/03/2024	21/03/2024	SD593460 32		250.00	519,414.39	دائن	407921184129_WELFARE CHARITIES32700470.2504 01.0320.0026MD_0.38_2.50 R-390569768
21/03/2024	21/03/2024	SD593461 02		100.00	519,514.39	دائن	407921190561_WELFARE CHARITIES32700470.2504 01.0320.0027MD_0.15_1.00 R-390569769
21/03/2024	21/03/2024	SD593462 02		5,000.00	524,514.39	دائن	407921189512_WELFARE CHARITIES32700470.2504 01.0320.0032MD_7.50_50.0 0 R-390569770
21/03/2024	21/03/2024	SD593463 02		5,000.00	529,514.39	دائن	407921189524_WELFARE CHARITIES32700470.2504 01.0320.0034MD_7.50_50.0 0 R-390569771
21/03/2024	21/03/2024	SD593463 52		15.00	529,529.39	دائن	407921189527_WELFARE CHARITIES32700470.2504 01.0320.0034MD_0.02_0.15 R-390569772
21/03/2024	21/03/2024	SD593463 92		15.00	529,544.39	دائن	407921193661_WELFARE CHARITIES32700470.2504 01.0320.0041MD_0.02_0.15 R-390569773
21/03/2024	21/03/2024	SD593465 02		500.00	530,044.39	دائن	407921185311_WELFARE CHARITIES32700470.2504 01.0320.0043MD_0.75_5.00 R-390569774
21/03/2024	21/03/2024	SD593465 72		50.00	530,094.39	دائن	407921193690_WELFARE CHARITIES32700470.2504 01.0320.0045MD_0.08_0.50 R-390569775
21/03/2024	21/03/2024	SD593466 62		250.00	530,344.39	دائن	407921190689_WELFARE CHARITIES32700470.2504 01.0320.0046MD_0.38_2.50 R-390569776

21/03/2024	21/03/2024	SD593467 32	250.00	530,594.39	دائن	407921184274_WELFARE CHARITIES32700470.2504 01.0320.0049MD_0.38_2.50 R-390569777
21/03/2024	21/03/2024	SD593467 92	250.00	530,844.39	دائن	407921182220_WELFARE CHARITIES32700470.2504 01.0320.0051MD_0.38_2.50 R-390569778
21/03/2024	21/03/2024	SD593469 02	50.00	530,894.39	دائن	407921182225_WELFARE CHARITIES32700470.2504 01.0320.0051MD_0.08_0.50 R-390569779
21/03/2024	21/03/2024	SD593521 72	250.00	531,144.39	دائن	407921190759_WELFARE CHARITIES32700470.2504 01.0320.0056MD_0.38_2.50 R-390569782
21/03/2024	21/03/2024	SD593520 12	500.00	531,644.39	دائن	407921189662_WELFARE CHARITIES32700470.2504 01.0320.0054MD_0.75_5.00 R-390569780
21/03/2024	21/03/2024	SD593520 82	50.00	531,694.39	دائن	407921197773_WELFARE CHARITIES32700470.2504 01.0320.0054MD_0.08_0.50 R-390569781
21/03/2024	21/03/2024	SD593524 02	300.00	531,994.39	دائن	407922199163_WELFARE CHARITIES32700470.2504 01.0320.0147MD_0.45_3.00 R-390569786
21/03/2024	21/03/2024	SD593524 52	250.00	532,244.39	دائن	407923198298_WELFARE CHARITIES32700470.2504 01.0320.0216MD_0.38_2.50 R-390569787
21/03/2024	21/03/2024	SD593522 12	250.00	532,494.39	دائن	407922195866_WELFARE CHARITIES32700470.2504 01.0320.0117MD_0.38_2.50 R-390569783
21/03/2024	21/03/2024	SD593522 42	1,150.00	533,644.39	دائن	407922199028_WELFARE CHARITIES32700470.2504 01.0320.0126MD_1.73_11.5 0 R-390569784
21/03/2024	21/03/2024	SD593523 02	30.00	533,674.39	دائن	407922192102_WELFARE CHARITIES32700470.2504 01.0320.0143MD_0.05_0.30 R-390569785
21/03/2024	21/03/2024	SD593524 92	250.00	533,924.39	دائن	407923197369_WELFARE CHARITIES32700470.2504 01.0320.0236MD_0.38_2.50 R-390569788
21/03/2024	21/03/2024	SD593525 22	500.00	534,424.39	دائن	407923191406_WELFARE CHARITIES32700470.2504 01.0320.0239MD_0.75_5.00 R-390569789
21/03/2024	21/03/2024	SD593525 82	265.00	534,689.39	دائن	407923199493_WELFARE CHARITIES32700470.2504 01.0320.0240MD_0.40_2.65 R-390569790
21/03/2024	21/03/2024	SD593526 52	250.00	534,939.39	دائن	407923198461_WELFARE CHARITIES32700470.2504 01.0320.0243MD_0.38_2.50 R-390569791
21/03/2024	21/03/2024	SD593526 82	250.00	535,189.39	دائن	408000194555_WELFARE CHARITIES32700470.2504 01.0320.0305MD_0.38_2.50 R-390569792
21/03/2024	21/03/2024	SD593527 22	200.00	535,389.39	دائن	408000201073_WELFARE CHARITIES32700470.2504 01.0320.0307MD_0.30_2.00 R-390569793



21/03/2024	21/03/2024	SD593527 72		250.00	535,639.39	دائن	408000203106_WELFARE CHARITIES32700470.2504 01.0320.0317MD_0.38_2.50 R-390569794
21/03/2024	21/03/2024	SD593528 32		15.00	535,654.39	دائن	408000204212_WELFARE CHARITIES32700470.2504 01.0320.0320MD_0.02_0.15 R-390569795
21/03/2024	21/03/2024	SD593528 92		265.00	535,919.39	دائن	408000201164_WELFARE CHARITIES32700470.2504 01.0320.0327MD_0.40_2.65 R-390569796
21/03/2024	21/03/2024	SD593530 22		250.00	536,169.39	دائن	408000204344_WELFARE CHARITIES32700470.2504 01.0320.0351MD_0.38_2.50 R-390569798
21/03/2024	21/03/2024	SD593529 62		1,000.00	537,169.39	دائن	408000201210_WELFARE CHARITIES32700470.2504 01.0320.0338MD_1.50_10.0 0 R-390569797
21/03/2024	21/03/2024	SD629808 21	0.50		537,168.89	دائن	FEE MER_407913150435_2504 0132700470_1_OR- 390316117_WELFARE CHARITIES
22/03/2024	22/03/2024	SD764647 72		100.00	537,268.89	دائن	تحويل حسابات أخرى في العربي 2408835581010805659 0240013
22/03/2024	22/03/2024	SD832506 12		500.00	537,768.89	دائن	ANB MIB/Transfer Within ANB0001340565010805659 0240013
22/03/2024	22/03/2024	SD867105 82		10.00	537,778.89	دائن	تحويل حسابات أخرى في العربي 2408854753010805659 0240013
22/03/2024	22/03/2024	SD872923 32		20.00	537,798.89	دائن	تحويل حسابات أخرى في العربي 0001341278010805659 0240013
22/03/2024	22/03/2024	SD879846 11	23.00		537,775.89	دائن	FEE MER_40811414731624081 16434982772240MC_WELF ARE CHARITIES IN
22/03/2024	22/03/2024	SD879846 41	3.45		537,772.44	دائن	FEE VAT_408114147316240811 6434982772240MC_WELF ARE CHARITIES IN
22/03/2024	22/03/2024	SD879847 11	1.15		537,771.29	دائن	FEE MER_40811615283324081 19435060797202MC_WELF ARE CHARITIES IN
22/03/2024	22/03/2024	SD879846 72		50.00	537,821.29	دائن	4081161528332408119435 060797202MC_0.17_1.15_ WELFARE CHARITIES
22/03/2024	22/03/2024	SD879848 01	0.17		537,821.12	دائن	FEE VAT_408116152833240811 9435060797202MC_WELF ARE CHARITIES IN
22/03/2024	22/03/2024	SD879848 71	5.75		537,815.37	دائن	FEE MER_40811515715424081 18435045002658MC_WELF ARE CHARITIES IN
22/03/2024	22/03/2024	SD879849 01	0.86		537,814.51	دائن	FEE VAT_408115157154240811 8435045002658MC_WELF ARE CHARITIES IN
22/03/2024	22/03/2024	SD879849 61	1.15		537,813.36	دائن	FEE MER_40810712131624081 10434746987251MC_WELF ARE CHARITIES IN

22/03/2024	22/03/2024	SD879849 91	0.17		537,813.19	دائن	FEE VAT_408107121316240811 0434746987251MC_WELF ARE CHARITIES IN
22/03/2024	22/03/2024	SD879849 22		50.00	537,863.19	دائن	4081071213162408110434 746987251MC_0.17_1.15_ WELFARE CHARITIES
22/03/2024	22/03/2024	SD879848 42		250.00	538,113.19	دائن	4081151571542408118435 045002658MC_0.86_5.75_ WELFARE CHARITIES
22/03/2024	22/03/2024	SD879853 01	0.35		538,112.84	دائن	FEE MER_40811918011724081 22435193290829VC_WELF ARE CHARITIES IN
22/03/2024	22/03/2024	SD879853 41	0.05		538,112.79	دائن	FEE VAT_408119180117240812 2435193290829VC_WELFA RE CHARITIES IN SANABI
22/03/2024	22/03/2024	SD879850 22		15.00	538,127.79	دائن	4081191801172408122435 193290829VC_0.05_0.35_ WELFARE CHARITIES
22/03/2024	22/03/2024	SD879856 71	1.15		538,126.64	دائن	FEE MER_40811917824124081 22435192690421VC_WELF ARE CHARITIES IN
22/03/2024	22/03/2024	SD879857 31	0.17		538,126.47	دائن	FEE VAT_408119178241240812 2435192690421VC_WELFA RE CHARITIES IN SANABI
22/03/2024	22/03/2024	SD879854 02		50.00	538,176.47	دائن	4081191782412408122435 192690421VC_0.17_1.15_ WELFARE CHARITIES
22/03/2024	22/03/2024	SD879857 62		15.00	538,191.47	دائن	4081191799502408122435 177889517VC_0.05_0.35_ WELFARE CHARITIES
22/03/2024	22/03/2024	SD879861 01	0.05		538,191.42	دائن	FEE VAT_408119179950240812 2435177889517VC_WELFA RE CHARITIES IN SANABI
22/03/2024	22/03/2024	SD879860 61	0.35		538,191.07	دائن	FEE MER_40811917995024081 22435177889517VC_WELF ARE CHARITIES IN
22/03/2024	22/03/2024	SD879863 51	0.35		538,190.72	دائن	FEE MER_40811816713724081 21435148231302VC_WELF ARE CHARITIES IN
22/03/2024	22/03/2024	SD879863 91	0.05		538,190.67	دائن	FEE VAT_408118167137240812 1435148231302VC_WELFA RE CHARITIES IN SANABI
22/03/2024	22/03/2024	SD879861 22		15.00	538,205.67	دائن	4081181671372408121435 148231302VC_0.05_0.35_ WELFARE CHARITIES
22/03/2024	22/03/2024	SD879867 91	17.25		538,188.42	دائن	FEE MER_40811616954324081 19435081061765VC_WELF ARE CHARITIES IN
22/03/2024	22/03/2024	SD879864 42		750.00	538,938.42	دائن	4081161695432408119435 081061765VC_2.59_17.25_ WELFARE CHARITIE
22/03/2024	22/03/2024	SD879868 01	2.59		538,935.83	دائن	FEE VAT_408116169543240811 9435081061765VC_WELFA RE CHARITIES IN SANABI
22/03/2024	22/03/2024	SD879868 31	0.69		538,935.14	دائن	FEE MER_40811415040524081 17435002056577VC_WELF ARE CHARITIES IN

22/03/2024	22/03/2024	SD879868 51	0.10		538,935.04	دائن	FEE VAT_408114150405240811 7435002056577VC_WELFA RE CHARITIES IN SANABI
22/03/2024	22/03/2024	SD879869 21	5.75		538,929.29	دائن	FEE MER_40811415150724081 17435011129738VC_WELF ARE CHARITIES IN
22/03/2024	22/03/2024	SD879869 41	0.86		538,928.43	دائن	FEE VAT_408114151507240811 7435011129738VC_WELFA RE CHARITIES IN SANABI
22/03/2024	22/03/2024	SD879868 92		250.00	539,178.43	دائن	4081141515072408117435 011129738VC_0.86_5.75_ WELFARE CHARITIES
22/03/2024	22/03/2024	SD879868 12		30.00	539,208.43	دائن	4081141504052408117435 002056577VC_0.1_0.69_W ELFARE CHARITIES
22/03/2024	22/03/2024	SD879970 11	0.35		539,208.08	دائن	FEE MER_40811315527724081 16434978237629VC_WELF ARE CHARITIES IN
22/03/2024	22/03/2024	SD879970 31	0.05		539,208.03	دائن	FEE VAT_408113155277240811 6434978237629VC_WELFA RE CHARITIES IN SANABI
22/03/2024	22/03/2024	SD879869 92		15.00	539,223.03	دائن	4081131552772408116434 978237629VC_0.05_0.35_ WELFARE CHARITIES
22/03/2024	22/03/2024	SD879970 92		250.00	539,473.03	دائن	4081161592142408119435 065437925VC_0.86_5.75_ WELFARE CHARITIES
22/03/2024	22/03/2024	SD879973 71	5.75		539,467.28	دائن	FEE MER_40811615921424081 19435065437925VC_WELF ARE CHARITIES IN
22/03/2024	22/03/2024	SD879974 11	0.86		539,466.42	دائن	FEE VAT_408116159214240811 9435065437925VC_WELFA RE CHARITIES IN SANABI
22/03/2024	22/03/2024	SD879974 62		30.00	539,496.42	دائن	4081111390772408114434 910010258VC_0.1_0.69_W ELFARE CHARITIES
22/03/2024	22/03/2024	SD879976 01	0.69		539,495.73	دائن	FEE MER_40811113907724081 14434910010258VC_WELF ARE CHARITIES IN
22/03/2024	22/03/2024	SD879976 41	0.10		539,495.63	دائن	FEE VAT_408111139077240811 4434910010258VC_WELFA RE CHARITIES IN SANABI
22/03/2024	22/03/2024	SD879990 31	46.00		539,449.63	دائن	FEE MER_40811414851624081 17435018919988MC_WELF ARE CHARITIES IN
22/03/2024	22/03/2024	SD879990 51	6.90		539,442.73	دائن	FEE VAT_408114148516240811 7435018919988MC_WELF ARE CHARITIES IN
22/03/2024	22/03/2024	SD879990 72		1,000.00	540,442.73	دائن	4081141473162408116434 982772240MC_3.45_23_W ELFARE CHARITIES I
22/03/2024	22/03/2024	SD879990 22		2,000.00	542,442.73	دائن	4081141485162408117435 018919988MC_6.9_46_WE LFARE CHARITIES IN

22/03/2024	22/03/2024	SD880173 31	2.30		542,440.43	دائن	FEE MER_40811214593924081 15434928732658VC_WELFA RE CHARITIES IN
22/03/2024	22/03/2024	SD880173 71	0.35		542,440.08	دائن	FEE VAT_408112145939240811 5434928732658VC_WELFA RE CHARITIES IN SANABI
22/03/2024	22/03/2024	SD880172 92		100.00	542,540.08	دائن	4081121459392408115434 928732658VC_0.35_2.3_W ELFARE CHARITIES
22/03/2024	22/03/2024	SD880175 31	1.15		542,538.93	دائن	FEE MER_40811214994024081 15434940257070VC_WELFA RE CHARITIES IN
22/03/2024	22/03/2024	SD880176 01	0.17		542,538.76	دائن	FEE VAT_408112149940240811 5434940257070VC_WELFA RE CHARITIES IN SANABI
22/03/2024	22/03/2024	SD880174 02		50.00	542,588.76	دائن	4081121499402408115434 940257070VC_0.17_1.15_ WELFARE CHARITIES
22/03/2024	22/03/2024	SD880178 61	5.75		542,583.01	دائن	FEE MER_40811013769524081 13434865493886VC_WELFA RE CHARITIES IN
22/03/2024	22/03/2024	SD880178 81	0.86		542,582.15	دائن	FEE VAT_408110137695240811 3434865493886VC_WELFA RE CHARITIES IN SANABI
22/03/2024	22/03/2024	SD880176 22		250.00	542,832.15	دائن	4081101376952408113434 865493886VC_0.86_5.75_ WELFARE CHARITIES
22/03/2024	22/03/2024	SD880181 61	0.35		542,831.80	دائن	FEE MER_40810812800624081 11434791984813VC_WELFA RE CHARITIES IN
22/03/2024	22/03/2024	SD880182 01	0.05		542,831.75	دائن	FEE VAT_408108128006240811 1434791984813VC_WELFA RE CHARITIES IN SANABI
22/03/2024	22/03/2024	SD880179 32		15.00	542,846.75	دائن	4081081280062408111434 791984813VC_0.05_0.35_ WELFARE CHARITIES
22/03/2024	22/03/2024	SD880182 12		15.00	542,861.75	دائن	4081081341082408111434 787343826VC_0.05_0.35_ WELFARE CHARITIES
22/03/2024	22/03/2024	SD880184 91	0.35		542,861.40	دائن	FEE MER_40810813410824081 11434787343826VC_WELFA RE CHARITIES IN
22/03/2024	22/03/2024	SD880185 31	0.05		542,861.35	دائن	FEE VAT_408108134108240811 1434787343826VC_WELFA RE CHARITIES IN SANABI
22/03/2024	22/03/2024	SD882339 92		100.00	542,961.35	دائن	408019251025_WELFARE CHARITIES32700470.2504 01.0320.2203MD_0.15_1.00 R-390813740
22/03/2024	22/03/2024	SD882340 32		1,000.00	543,961.35	دائن	408019251039_WELFARE CHARITIES32700470.2504 01.0320.2204MD_1.50_10.0 0 R-390813741
22/03/2024	22/03/2024	SD882458 72		200.00	544,161.35	دائن	408020254969_WELFARE CHARITIES32700470.2504 01.0320.2314MD_0.30_2.00 R-390813742

22/03/2024	22/03/2024	SD882459 02	250.00	544,411.35	دائن	408020255038_WELFARE CHARITIES32700470.2504 01.0320.2324MD_0.38_2.50 R-390813743
22/03/2024	22/03/2024	SD882459 32	100.00	544,511.35	دائن	408020253279_WELFARE CHARITIES32700470.2504 01.0320.2356MD_0.15_1.00 R-390813744
22/03/2024	22/03/2024	SD882459 82	250.00	544,761.35	دائن	408020258300_WELFARE CHARITIES32700470.2504 01.0320.2359MD_0.38_2.50 R-390813745
22/03/2024	22/03/2024	SD882460 32	765.00	545,526.35	دائن	408021256330_WELFARE CHARITIES32700470.2504 01.0321.0001MD_1.15_7.65 R-390813746
22/03/2024	22/03/2024	SD882460 82	300.00	545,826.35	دائن	408021259616_WELFARE CHARITIES32700470.2504 01.0321.0046MD_0.45_3.00 R-390813747
22/03/2024	22/03/2024	SD882461 32	15.00	545,841.35	دائن	408021271275_WELFARE CHARITIES32700470.2504 01.0321.0054MD_0.02_0.15 R-390813748
22/03/2024	22/03/2024	SD882462 32	250.00	546,091.35	دائن	408022258705_WELFARE CHARITIES32700470.2504 01.0321.0100MD_0.38_2.50 R-390813750
22/03/2024	22/03/2024	SD882462 72	250.00	546,341.35	دائن	408022280602_WELFARE CHARITIES32700470.2504 01.0321.0122MD_0.38_2.50 R-390813751
22/03/2024	22/03/2024	SD882463 22	250.00	546,591.35	دائن	408022278808_WELFARE CHARITIES32700470.2504 01.0321.0158MD_0.38_2.50 R-390813752
22/03/2024	22/03/2024	SD882463 82	600.00	547,191.35	دائن	408023281020_WELFARE CHARITIES32700470.2504 01.0321.0228MD_0.90_6.00 R-390813753
22/03/2024	22/03/2024	SD882464 32	750.00	547,941.35	دائن	408023281923_WELFARE CHARITIES32700470.2504 01.0321.0229MD_1.13_7.50 R-390813754
22/03/2024	22/03/2024	SD882461 82	700.00	548,641.35	دائن	408021271291_WELFARE CHARITIES32700470.2504 01.0321.0057MD_1.05_7.00 R-390813749
22/03/2024	22/03/2024	SD882464 82	50.00	548,691.35	دائن	408023281061_WELFARE CHARITIES32700470.2504 01.0321.0234MD_0.08_0.50 R-390813755
22/03/2024	22/03/2024	SD882465 22	15.00	548,706.35	دائن	408100278249_WELFARE CHARITIES32700470.2504 01.0321.0309MD_0.02_0.15 R-390813756
22/03/2024	22/03/2024	SD882649 82	25.00	548,731.35	دائن	تحويل حسابات أخرى في العربي 0001341491010805659 0240013
22/03/2024	22/03/2024	SD885471 92	150.00	548,881.35	دائن	408015232291_WELFARE CHARITIES32700470.2504 01.0320.1806MD_0.23_1.50 R-390569850
22/03/2024	22/03/2024	SD885472 72	250.00	549,131.35	دائن	408015238461_WELFARE CHARITIES32700470.2504 01.0320.1856MD_0.38_2.50 R-390569851
22/03/2024	22/03/2024	SD885473 12	50.00	549,181.35	دائن	408016238510_WELFARE CHARITIES32700470.2504 01.0320.1909MD_0.08_0.50 R-390569852

22/03/2024	22/03/2024	SD885473 62	250.00	549,431.35	دائن	408016233441_WELFARE CHARITIES32700470.2504 01.0320.1911MD_0.38_2.50 R-390569853
22/03/2024	22/03/2024	SD885474 12	250.00	549,681.35	دائن	408016233451_WELFARE CHARITIES32700470.2504 01.0320.1913MD_0.38_2.50 R-390569854
22/03/2024	22/03/2024	SD885474 72	750.00	550,431.35	دائن	408016233481_WELFARE CHARITIES32700470.2504 01.0320.1919MD_1.13_7.50 R-390569855
22/03/2024	22/03/2024	SD885475 22	50.00	550,481.35	دائن	408016239677_WELFARE CHARITIES32700470.2504 01.0320.1939MD_0.08_0.50 R-390569856
22/03/2024	22/03/2024	SD885475 72	50.00	550,531.35	دائن	408016238675_WELFARE CHARITIES32700470.2504 01.0320.1940MD_0.08_0.50 R-390569857
22/03/2024	22/03/2024	SD885476 22	35.00	550,566.35	دائن	408017244220_WELFARE CHARITIES32700470.2504 01.0320.2002MD_0.05_0.35 R-390569858
22/03/2024	22/03/2024	SD885476 72	250.00	550,816.35	دائن	408017244295_WELFARE CHARITIES32700470.2504 01.0320.2014MD_0.38_2.50 R-390569859
22/03/2024	22/03/2024	SD885477 32	500.00	551,316.35	دائن	408017244305_WELFARE CHARITIES32700470.2504 01.0320.2016MD_0.75_5.00 R-390569860
22/03/2024	22/03/2024	SD885478 02	1,000.00	552,316.35	دائن	408017240897_WELFARE CHARITIES32700470.2504 01.0320.2020MD_1.50_10.0 R-390569861
22/03/2024	22/03/2024	SD885478 62	15.00	552,331.35	دائن	408017246427_WELFARE CHARITIES32700470.2504 01.0320.2021MD_0.02_0.15 R-390569862
22/03/2024	22/03/2024	SD885479 22	1,000.00	553,331.35	دائن	408017248457_WELFARE CHARITIES32700470.2504 01.0320.2031MD_1.50_10.0 R-390569863
22/03/2024	22/03/2024	SD885479 52	50.00	553,381.35	دائن	408017245570_WELFARE CHARITIES32700470.2504 01.0320.2046MD_0.08_0.50 R-390569864
22/03/2024	22/03/2024	SD885480 12	250.00	553,631.35	دائن	408017251604_WELFARE CHARITIES32700470.2504 01.0320.2053MD_0.38_2.50 R-390569865
22/03/2024	22/03/2024	SD885480 52	15.00	553,646.35	دائن	408018250822_WELFARE CHARITIES32700470.2504 01.0320.2134MD_0.02_0.15 R-390569866
22/03/2024	22/03/2024	SD885621 22	250.00	553,896.35	دائن	408001207371_WELFARE CHARITIES32700470.2504 01.0320.0406MD_0.38_2.50 R-390569799
22/03/2024	22/03/2024	SD885621 82	100.00	553,996.35	دائن	408001200315_WELFARE CHARITIES32700470.2504 01.0320.0420MD_0.15_1.00 R-390569800
22/03/2024	22/03/2024	SD885622 22	250.00	554,246.35	دائن	408001206531_WELFARE CHARITIES32700470.2504 01.0320.0430MD_0.38_2.50 R-390569801



22/03/2024	22/03/2024	SD885622 72	15.00	554,261.35	دائن	408001201452_WELFARE CHARITIES32700470.2504 01.0320.0443MD_0.02_0.15 R-390569802
22/03/2024	22/03/2024	SD885623 22	30.00	554,291.35	دائن	408002205672_WELFARE CHARITIES32700470.2504 01.0320.0522MD_0.05_0.30 R-390569803
22/03/2024	22/03/2024	SD885623 82	50.00	554,341.35	دائن	408004202947_WELFARE CHARITIES32700470.2504 01.0320.0753MD_0.08_0.50 R-390569804
22/03/2024	22/03/2024	SD885624 32	1,500.00	555,841.35	دائن	408005203989_WELFARE CHARITIES32700470.2504 01.0320.0825MD_2.25_15.0 0 R-390569805
22/03/2024	22/03/2024	SD885624 82	50.00	555,891.35	دائن	408005202001_WELFARE CHARITIES32700470.2504 01.0320.0826MD_0.08_0.50 R-390569806
22/03/2024	22/03/2024	SD885628 02	200.00	556,091.35	دائن	408006209387_WELFARE CHARITIES32700470.2504 01.0320.0952MD_0.30_2.00 R-390569812
22/03/2024	22/03/2024	SD885628 62	15.00	556,106.35	دائن	408007218867_WELFARE CHARITIES32700470.2504 01.0320.1008MD_0.02_0.15 R-390569813
22/03/2024	22/03/2024	SD885629 02	50.00	556,156.35	دائن	408007212880_WELFARE CHARITIES32700470.2504 01.0320.1018MD_0.08_0.50 R-390569814
22/03/2024	22/03/2024	SD885625 22	50.00	556,206.35	دائن	408005209140_WELFARE CHARITIES32700470.2504 01.0320.0852MD_0.08_0.50 R-390569807
22/03/2024	22/03/2024	SD885626 02	200.00	556,406.35	دائن	408006212599_WELFARE CHARITIES32700470.2504 01.0320.0908MD_0.30_2.00 R-390569808
22/03/2024	22/03/2024	SD885626 62	500.00	556,906.35	دائن	408006213602_WELFARE CHARITIES32700470.2504 01.0320.0915MD_0.75_5.00 R-390569809
22/03/2024	22/03/2024	SD885627 22	500.00	557,406.35	دائن	408006209234_WELFARE CHARITIES32700470.2504 01.0320.0917MD_0.75_5.00 R-390569810
22/03/2024	22/03/2024	SD885627 52	250.00	557,656.35	دائن	408006210588_WELFARE CHARITIES32700470.2504 01.0320.0918MD_0.38_2.50 R-390569811
22/03/2024	22/03/2024	SD885629 82	250.00	557,906.35	دائن	408007217028_WELFARE CHARITIES32700470.2504 01.0320.1037MD_0.38_2.50 R-390569815
22/03/2024	22/03/2024	SD885630 42	15.00	557,921.35	دائن	408007218005_WELFARE CHARITIES32700470.2504 01.0320.1054MD_0.02_0.15 R-390569816
22/03/2024	22/03/2024	SD885630 92	15.00	557,936.35	دائن	408008215095_WELFARE CHARITIES32700470.2504 01.0320.1129MD_0.02_0.15 R-390569817
22/03/2024	22/03/2024	SD885631 42	100.00	558,036.35	دائن	408009212258_WELFARE CHARITIES32700470.2504 01.0320.1211MD_0.15_1.00 R-390569818



22/03/2024	22/03/2024	SD885632 02	150.00	558,186.35	دائن	408009216276_WELFARE CHARITIES32700470.2504 01.0320.1213MD_0.23_1.50 R-390569819
22/03/2024	22/03/2024	SD885632 62	3,100.00	561,286.35	دائن	408009216375_WELFARE CHARITIES32700470.2504 01.0320.1235MD_4.65_31.0 0 R-390569820
22/03/2024	22/03/2024	SD885633 12	250.00	561,536.35	دائن	408009216384_WELFARE CHARITIES32700470.2504 01.0320.1237MD_0.38_2.50 R-390569821
22/03/2024	22/03/2024	SD885633 62	1,250.00	562,786.35	دائن	408009218434_WELFARE CHARITIES32700470.2504 01.0320.1248MD_1.88_12.5 0 R-390569822
22/03/2024	22/03/2024	SD885635 82	250.00	563,036.35	دائن	408011225962_WELFARE CHARITIES32700470.2504 01.0320.1445MD_0.38_2.50 R-390569826
22/03/2024	22/03/2024	SD885636 42	200.00	563,236.35	دائن	408011231463_WELFARE CHARITIES32700470.2504 01.0320.1450MD_0.30_2.00 R-390569827
22/03/2024	22/03/2024	SD885636 82	50.00	563,286.35	دائن	408012227174_WELFARE CHARITIES32700470.2504 01.0320.1508MD_0.08_0.50 R-390569828
22/03/2024	22/03/2024	SD885637 42	250.00	563,536.35	دائن	408012228159_WELFARE CHARITIES32700470.2504 01.0320.1509MD_0.38_2.50 R-390569829
22/03/2024	22/03/2024	SD885634 12	250.00	563,786.35	دائن	408010218743_WELFARE CHARITIES32700470.2504 01.0320.1322MD_0.38_2.50 R-390569823
22/03/2024	22/03/2024	SD885634 42	30.00	563,816.35	دائن	408010222430_WELFARE CHARITIES32700470.2504 01.0320.1347MD_0.05_0.30 R-390569824
22/03/2024	22/03/2024	SD885635 12	30.00	563,846.35	دائن	408011225761_WELFARE CHARITIES32700470.2504 01.0320.1417MD_0.05_0.30 R-390569825
22/03/2024	22/03/2024	SD885638 02	250.00	564,096.35	دائن	408012232560_WELFARE CHARITIES32700470.2504 01.0320.1511MD_0.38_2.50 R-390569830
22/03/2024	22/03/2024	SD885638 32	100.00	564,196.35	دائن	408012226151_WELFARE CHARITIES32700470.2504 01.0320.1515MD_0.15_1.00 R-390569831
22/03/2024	22/03/2024	SD885639 02	250.00	564,446.35	دائن	408012232586_WELFARE CHARITIES32700470.2504 01.0320.1515MD_0.38_2.50 R-390569832
22/03/2024	22/03/2024	SD885639 62	250.00	564,696.35	دائن	408012228224_WELFARE CHARITIES32700470.2504 01.0320.1520MD_0.38_2.50 R-390569833
22/03/2024	22/03/2024	SD885640 32	500.00	565,196.35	دائن	408012232656_WELFARE CHARITIES32700470.2504 01.0320.1527MD_0.75_5.00 R-390569834
22/03/2024	22/03/2024	SD885643 32	250.00	565,446.35	دائن	408013237947_WELFARE CHARITIES32700470.2504 01.0320.1614MD_0.38_2.50 R-390569839

22/03/2024	22/03/2024	SD885643 62		500.00	565,946.35	دائن	408013234005_WELFARE CHARITIES32700470.2504 01.0320.1635MD_0.75_5.00 R-390569840
22/03/2024	22/03/2024	SD885644 72		500.00	566,446.35	دائن	408013239033_WELFARE CHARITIES32700470.2504 01.0320.1637MD_0.75_5.00 R-390569841
22/03/2024	22/03/2024	SD885640 62		100.00	566,546.35	دائن	408012231758_WELFARE CHARITIES32700470.2504 01.0320.1539MD_0.15_1.00 R-390569835
22/03/2024	22/03/2024	SD885641 32		15.00	566,561.35	دائن	408012236779_WELFARE CHARITIES32700470.2504 01.0320.1539MD_0.02_0.15 R-390569836
22/03/2024	22/03/2024	SD885642 02		250.00	566,811.35	دائن	408013231879_WELFARE CHARITIES32700470.2504 01.0320.1605MD_0.38_2.50 R-390569837
22/03/2024	22/03/2024	SD885642 82		200.00	567,011.35	دائن	408013233930_WELFARE CHARITIES32700470.2504 01.0320.1612MD_0.30_2.00 R-390569838
22/03/2024	22/03/2024	SD885645 52		500.00	567,511.35	دائن	408013241072_WELFARE CHARITIES32700470.2504 01.0320.1646MD_0.75_5.00 R-390569842
22/03/2024	22/03/2024	SD885646 32		500.00	568,011.35	دائن	408014240097_WELFARE CHARITIES32700470.2504 01.0320.1705MD_0.75_5.00 R-390569843
22/03/2024	22/03/2024	SD885647 92		250.00	568,261.35	دائن	408014238237_WELFARE CHARITIES32700470.2504 01.0320.1739MD_0.38_2.50 R-390569846
22/03/2024	22/03/2024	SD885648 72		250.00	568,511.35	دائن	408014236252_WELFARE CHARITIES32700470.2504 01.0320.1747MD_0.38_2.50 R-390569847
22/03/2024	22/03/2024	SD885649 52		250.00	568,761.35	دائن	408014238289_WELFARE CHARITIES32700470.2504 01.0320.1752MD_0.38_2.50 R-390569848
22/03/2024	22/03/2024	SD885646 82		250.00	569,011.35	دائن	408014240173_WELFARE CHARITIES32700470.2504 01.0320.1726MD_0.38_2.50 R-390569844
22/03/2024	22/03/2024	SD885647 32		250.00	569,261.35	دائن	408014232155_WELFARE CHARITIES32700470.2504 01.0320.1726MD_0.38_2.50 R-390569845
22/03/2024	22/03/2024	SD885650 02		250.00	569,511.35	دائن	408015236308_WELFARE CHARITIES32700470.2504 01.0320.1805MD_0.38_2.50 R-390569849
22/03/2024	22/03/2024	SD901849 71	7.50		569,503.85	دائن	FEE MER_408016233481_2504 0132700470_1_OR- 390569855_WELFARE CHARITIES
22/03/2024	22/03/2024	SD901848 01	1.13		569,502.72	دائن	FEE VAT_408016233481_25040 132700470_0_OR- 390569855_WELFARE CHARITIES
22/03/2024	22/03/2024	SD901850 31	0.08		569,502.64	دائن	FEE VAT_408016239677_25040 132700470_0_OR- 390569856_WELFARE CHARITIES

22/03/2024	22/03/2024	SD901853 21	0.50	569,502.14	دائن	FEE MER_408016239677_2504 0132700470_1_OR- 390569856_WELFARE CHARITIES
22/03/2024	22/03/2024	SD901854 91	0.08	569,502.06	دائن	FEE VAT_408016238675_25040 132700470_0_OR- 390569857_WELFARE CHARITIES
22/03/2024	22/03/2024	SD901856 71	0.50	569,501.56	دائن	FEE MER_408016238675_2504 0132700470_1_OR- 390569857_WELFARE CHARITIES
22/03/2024	22/03/2024	SD901856 91	0.05	569,501.51	دائن	FEE VAT_408017244220_25040 132700470_0_OR- 390569858_WELFARE CHARITIES
22/03/2024	22/03/2024	SD901857 21	0.35	569,501.16	دائن	FEE MER_408017244220_2504 0132700470_1_OR- 390569858_WELFARE CHARITIES
22/03/2024	22/03/2024	SD901857 61	0.38	569,500.78	دائن	FEE VAT_408017244295_25040 132700470_0_OR- 390569859_WELFARE CHARITIES
22/03/2024	22/03/2024	SD901858 81	2.50	569,498.28	دائن	FEE MER_408017244295_2504 0132700470_1_OR- 390569859_WELFARE CHARITIES
22/03/2024	22/03/2024	SD901859 01	0.75	569,497.53	دائن	FEE VAT_408017244305_25040 132700470_0_OR- 390569860_WELFARE CHARITIES
22/03/2024	22/03/2024	SD901862 71	5.00	569,492.53	دائن	FEE MER_408017244305_2504 0132700470_1_OR- 390569860_WELFARE CHARITIES
22/03/2024	22/03/2024	SD901864 21	1.50	569,491.03	دائن	FEE VAT_408017240897_25040 132700470_0_OR- 390569861_WELFARE CHARITIES
22/03/2024	22/03/2024	SD901864 71	10.00	569,481.03	دائن	FEE MER_408017240897_2504 0132700470_1_OR- 390569861_WELFARE CHARITIES
22/03/2024	22/03/2024	SD901872 61	10.00	569,471.03	دائن	FEE MER_408017248457_2504 0132700470_1_OR- 390569863_WELFARE CHARITIES
22/03/2024	22/03/2024	SD901866 71	0.02	569,471.01	دائن	FEE VAT_408017246427_25040 132700470_0_OR- 390569862_WELFARE CHARITIES
22/03/2024	22/03/2024	SD901871 91	0.15	569,470.86	دائن	FEE MER_408017246427_2504 0132700470_1_OR- 390569862_WELFARE CHARITIES

22/03/2024	22/03/2024	SD901872 21	1.50	569,469.36	دائن	FEE VAT_408017248457_25040 132700470_0_OR- 390569863_WELFARE CHARITIES
22/03/2024	22/03/2024	SD901873 21	0.08	569,469.28	دائن	FEE VAT_408017245570_25040 132700470_0_OR- 390569864_WELFARE CHARITIES
22/03/2024	22/03/2024	SD901879 21	0.50	569,468.78	دائن	FEE MER_408017245570_2504 0132700470_1_OR- 390569864_WELFARE CHARITIES
22/03/2024	22/03/2024	SD901879 61	0.38	569,468.40	دائن	FEE VAT_408017251604_25040 132700470_0_OR- 390569865_WELFARE CHARITIES
22/03/2024	22/03/2024	SD901879 81	2.50	569,465.90	دائن	FEE MER_408017251604_2504 0132700470_1_OR- 390569865_WELFARE CHARITIES
22/03/2024	22/03/2024	SD901880 21	0.02	569,465.88	دائن	FEE VAT_408018250822_25040 132700470_0_OR- 390569866_WELFARE CHARITIES
22/03/2024	22/03/2024	SD901978 11	0.15	569,465.73	دائن	FEE MER_408018250822_2504 0132700470_1_OR- 390569866_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903349 11	0.38	569,465.35	دائن	FEE VAT_408001207371_25040 132700470_0_OR- 390569799_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903349 51	2.50	569,462.85	دائن	FEE MER_408001207371_2504 0132700470_1_OR- 390569799_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903350 01	0.15	569,462.70	دائن	FEE VAT_408001200315_25040 132700470_0_OR- 390569800_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903350 51	1.00	569,461.70	دائن	FEE MER_408001200315_2504 0132700470_1_OR- 390569800_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903352 31	0.38	569,461.32	دائن	FEE VAT_408001206531_25040 132700470_0_OR- 390569801_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903352 81	2.50	569,458.82	دائن	FEE MER_408001206531_2504 0132700470_1_OR- 390569801_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903353 21	0.02	569,458.80	دائن	FEE VAT_408001201452_25040 132700470_0_OR- 390569802_WELFARE CHARITIES

22/03/2024	22/03/2024	SD903357 61	0.15	569,458.65	دائن	FEE MER_408001201452_2504 0132700470_1_OR- 390569802_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903359 11	0.05	569,458.60	دائن	FEE VAT_408002205672_25040 132700470_0_OR- 390569803_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903359 61	0.30	569,458.30	دائن	FEE MER_408002205672_2504 0132700470_1_OR- 390569803_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903360 11	0.08	569,458.22	دائن	FEE VAT_408004202947_25040 132700470_0_OR- 390569804_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903362 11	0.50	569,457.72	دائن	FEE MER_408004202947_2504 0132700470_1_OR- 390569804_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903362 21	2.25	569,455.47	دائن	FEE VAT_408005203989_25040 132700470_0_OR- 390569805_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903362 61	15.00	569,440.47	دائن	FEE MER_408005203989_2504 0132700470_1_OR- 390569805_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903363 11	0.08	569,440.39	دائن	FEE VAT_408005202001_25040 132700470_0_OR- 390569806_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903364 91	0.50	569,439.89	دائن	FEE MER_408005202001_2504 0132700470_1_OR- 390569806_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903365 41	0.08	569,439.81	دائن	FEE VAT_408005209140_25040 132700470_0_OR- 390569807_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903365 81	0.50	569,439.31	دائن	FEE MER_408005209140_2504 0132700470_1_OR- 390569807_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903366 11	0.30	569,439.01	دائن	FEE VAT_408006212599_25040 132700470_0_OR- 390569808_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903366 21	2.00	569,437.01	دائن	FEE MER_408006212599_2504 0132700470_1_OR- 390569808_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903487 81	0.75	569,436.26	دائن	FEE VAT_408006213602_25040 132700470_0_OR- 390569809_WELFARE CHARITIES

22/03/2024	22/03/2024	SD903488 31	5.00	569,431.26	دائن	FEE MER_408006213602_2504 0132700470_1_OR- 390569809_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903488 81	0.75	569,430.51	دائن	FEE VAT_408006209234_25040 132700470_0_OR- 390569810_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903490 31	5.00	569,425.51	دائن	FEE MER_408006209234_2504 0132700470_1_OR- 390569810_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903490 81	0.38	569,425.13	دائن	FEE VAT_408006210588_25040 132700470_0_OR- 390569811_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903493 91	2.50	569,422.63	دائن	FEE MER_408006210588_2504 0132700470_1_OR- 390569811_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903495 71	0.30	569,422.33	دائن	FEE VAT_408006209387_25040 132700470_0_OR- 390569812_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903496 41	2.00	569,420.33	دائن	FEE MER_408006209387_2504 0132700470_1_OR- 390569812_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903496 81	0.02	569,420.31	دائن	FEE VAT_408007218867_25040 132700470_0_OR- 390569813_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903503 81	0.15	569,420.16	دائن	FEE MER_408007218867_2504 0132700470_1_OR- 390569813_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903504 41	0.08	569,420.08	دائن	FEE VAT_408007212880_25040 132700470_0_OR- 390569814_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903504 81	0.50	569,419.58	دائن	FEE MER_408007212880_2504 0132700470_1_OR- 390569814_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903505 81	0.38	569,419.20	دائن	FEE VAT_408007217028_25040 132700470_0_OR- 390569815_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903512 71	2.50	569,416.70	دائن	FEE MER_408007217028_2504 0132700470_1_OR- 390569815_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903514 81	0.02	569,416.68	دائن	FEE VAT_408007218005_25040 132700470_0_OR- 390569816_WELFARE CHARITIES

22/03/2024	22/03/2024	SD903570 41	0.02	569,416.66	دائن	FEE VAT_408008215095_2504 132700470_0_OR- 390569817_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903571 31	0.15	569,416.51	دائن	FEE MER_408008215095_2504 0132700470_1_OR- 390569817_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903571 61	0.15	569,416.36	دائن	FEE VAT_408009212258_2504 132700470_0_OR- 390569818_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903517 51	0.15	569,416.21	دائن	FEE MER_408007218005_2504 0132700470_1_OR- 390569816_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903572 21	1.00	569,415.21	دائن	FEE MER_408009212258_2504 0132700470_1_OR- 390569818_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903574 11	0.23	569,414.98	دائن	FEE VAT_408009216276_2504 132700470_0_OR- 390569819_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903577 51	1.50	569,413.48	دائن	FEE MER_408009216276_2504 0132700470_1_OR- 390569819_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903577 91	4.65	569,408.83	دائن	FEE VAT_408009216375_2504 132700470_0_OR- 390569820_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903630 61	31.00	569,377.83	دائن	FEE MER_408009216375_2504 0132700470_1_OR- 390569820_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903630 91	0.38	569,377.45	دائن	FEE VAT_408009216384_2504 132700470_0_OR- 390569821_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903631 21	2.50	569,374.95	دائن	FEE MER_408009216384_2504 0132700470_1_OR- 390569821_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903631 81	1.88	569,373.07	دائن	FEE VAT_408009218434_2504 132700470_0_OR- 390569822_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903632 31	12.50	569,360.57	دائن	FEE MER_408009218434_2504 0132700470_1_OR- 390569822_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903633 01	0.38	569,360.19	دائن	FEE VAT_408010218743_2504 132700470_0_OR- 390569823_WELFARE CHARITIES



22/03/2024	22/03/2024	SD903633 51	2.50	569,357.69	دائن	FEE MER_408010218743_2504 0132700470_1_OR- 390569823_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903636 61	0.05	569,357.64	دائن	FEE VAT_408010222430_25040 132700470_0_OR- 390569824_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903637 11	0.30	569,357.34	دائن	FEE MER_408010222430_2504 0132700470_1_OR- 390569824_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903637 41	0.05	569,357.29	دائن	FEE VAT_408011225761_25040 132700470_0_OR- 390569825_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903637 81	0.30	569,356.99	دائن	FEE MER_408011225761_2504 0132700470_1_OR- 390569825_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903638 41	0.38	569,356.61	دائن	FEE VAT_408011225962_25040 132700470_0_OR- 390569826_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903639 11	2.50	569,354.11	دائن	FEE MER_408011225962_2504 0132700470_1_OR- 390569826_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903639 81	0.30	569,353.81	دائن	FEE VAT_408011231463_25040 132700470_0_OR- 390569827_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903640 41	2.00	569,351.81	دائن	FEE MER_408011231463_2504 0132700470_1_OR- 390569827_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903641 01	0.08	569,351.73	دائن	FEE VAT_408012227174_25040 132700470_0_OR- 390569828_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903641 51	0.50	569,351.23	دائن	FEE MER_408012227174_2504 0132700470_1_OR- 390569828_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903646 81	0.38	569,350.85	دائن	FEE VAT_408012228159_25040 132700470_0_OR- 390569829_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903647 31	2.50	569,348.35	دائن	FEE MER_408012228159_2504 0132700470_1_OR- 390569829_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903647 51	0.38	569,347.97	دائن	FEE VAT_408012232560_25040 132700470_0_OR- 390569830_WELFARE CHARITIES

22/03/2024	22/03/2024	SD903647 81	2.50	569,345.47	دائن	FEE MER_408012232560_2504 0132700470_1_OR- 390569830_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903649 81	0.15	569,345.32	دائن	FEE VAT_408012226151_25040 132700470_0_OR- 390569831_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903650 21	1.00	569,344.32	دائن	FEE MER_408012226151_2504 0132700470_1_OR- 390569831_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903762 21	0.38	569,343.94	دائن	FEE VAT_408012232586_25040 132700470_0_OR- 390569832_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903762 61	2.50	569,341.44	دائن	FEE MER_408012232586_2504 0132700470_1_OR- 390569832_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903763 01	0.38	569,341.06	دائن	FEE VAT_408012228224_25040 132700470_0_OR- 390569833_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903763 41	2.50	569,338.56	دائن	FEE MER_408012228224_2504 0132700470_1_OR- 390569833_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903763 61	0.75	569,337.81	دائن	FEE VAT_408012232656_25040 132700470_0_OR- 390569834_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903764 01	5.00	569,332.81	دائن	FEE MER_408012232656_2504 0132700470_1_OR- 390569834_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903764 51	0.15	569,332.66	دائن	FEE VAT_408012231758_25040 132700470_0_OR- 390569835_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903766 81	1.00	569,331.66	دائن	FEE MER_408012231758_2504 0132700470_1_OR- 390569835_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903767 51	0.02	569,331.64	دائن	FEE VAT_408012236779_25040 132700470_0_OR- 390569836_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903768 01	0.15	569,331.49	دائن	FEE MER_408012236779_2504 0132700470_1_OR- 390569836_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903768 41	0.38	569,331.11	دائن	FEE VAT_408013231879_25040 132700470_0_OR- 390569837_WELFARE CHARITIES

22/03/2024	22/03/2024	SD903768 71	2.50	569,328.61	دائن	FEE MER_408013231879_2504 0132700470_1_OR- 390569837_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903769 11	0.30	569,328.31	دائن	FEE VAT_408013233930_25040 132700470_0_OR- 390569838_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903769 51	2.00	569,326.31	دائن	FEE MER_408013233930_2504 0132700470_1_OR- 390569838_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903770 11	0.38	569,325.93	دائن	FEE VAT_408013237947_25040 132700470_0_OR- 390569839_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903771 91	0.75	569,325.18	دائن	FEE VAT_408013234005_25040 132700470_0_OR- 390569840_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903770 61	2.50	569,322.68	دائن	FEE MER_408013237947_2504 0132700470_1_OR- 390569839_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903772 41	5.00	569,317.68	دائن	FEE MER_408013234005_2504 0132700470_1_OR- 390569840_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903772 91	0.75	569,316.93	دائن	FEE VAT_408013239033_25040 132700470_0_OR- 390569841_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903773 11	5.00	569,311.93	دائن	FEE MER_408013239033_2504 0132700470_1_OR- 390569841_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903773 61	0.75	569,311.18	دائن	FEE VAT_408013241072_25040 132700470_0_OR- 390569842_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903774 11	5.00	569,306.18	دائن	FEE MER_408013241072_2504 0132700470_1_OR- 390569842_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903775 91	0.75	569,305.43	دائن	FEE VAT_408014240097_25040 132700470_0_OR- 390569843_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903975 41	0.38	569,305.05	دائن	FEE VAT_408014240173_25040 132700470_0_OR- 390569844_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903976 01	2.50	569,302.55	دائن	FEE MER_408014240173_2504 0132700470_1_OR- 390569844_WELFARE CHARITIES

22/03/2024	22/03/2024	SD903976 31	0.38	569,302.17	دائن	FEE VAT_408014232155_25040 132700470_0_OR- 390569845_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903976 61	2.50	569,299.67	دائن	FEE MER_408014232155_2504 0132700470_1_OR- 390569845_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903919 81	5.00	569,294.67	دائن	FEE MER_408014240097_2504 0132700470_1_OR- 390569843_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903977 41	0.38	569,294.29	دائن	FEE VAT_408014238237_25040 132700470_0_OR- 390569846_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903978 01	2.50	569,291.79	دائن	FEE MER_408014238237_2504 0132700470_1_OR- 390569846_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903978 41	0.38	569,291.41	دائن	FEE VAT_408014236252_25040 132700470_0_OR- 390569847_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903978 71	2.50	569,288.91	دائن	FEE MER_408014236252_2504 0132700470_1_OR- 390569847_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903983 51	0.38	569,288.53	دائن	FEE VAT_408014238289_25040 132700470_0_OR- 390569848_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903987 11	2.50	569,286.03	دائن	FEE MER_408014238289_2504 0132700470_1_OR- 390569848_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903987 31	0.38	569,285.65	دائن	FEE VAT_408015236308_25040 132700470_0_OR- 390569849_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903987 71	2.50	569,283.15	دائن	FEE MER_408015236308_2504 0132700470_1_OR- 390569849_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903989 41	0.23	569,282.92	دائن	FEE VAT_408015232291_25040 132700470_0_OR- 390569850_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903989 81	1.50	569,281.42	دائن	FEE MER_408015232291_2504 0132700470_1_OR- 390569850_WELFARE CHARITIES
22/03/2024	22/03/2024	SD903990 21	0.38	569,281.04	دائن	FEE VAT_408015238461_25040 132700470_0_OR- 390569851_WELFARE CHARITIES

22/03/2024	22/03/2024	SD903990 81	2.50	569,278.54	دائن	MER_408015238461_2504 0132700470_1_OR- 390569851_WELFARE CHARITIES	FEE
22/03/2024	22/03/2024	SD903991 31	0.08	569,278.46	دائن	VAT_408016238510_25040 132700470_0_OR- 390569852_WELFARE CHARITIES	FEE
22/03/2024	22/03/2024	SD903994 11	0.50	569,277.96	دائن	MER_408016238510_2504 0132700470_1_OR- 390569852_WELFARE CHARITIES	FEE
22/03/2024	22/03/2024	SD903994 51	0.38	569,277.58	دائن	VAT_408016233441_25040 132700470_0_OR- 390569853_WELFARE CHARITIES	FEE
22/03/2024	22/03/2024	SD903995 11	2.50	569,275.08	دائن	MER_408016233441_2504 0132700470_1_OR- 390569853_WELFARE CHARITIES	FEE
22/03/2024	22/03/2024	SD903995 91	0.38	569,274.70	دائن	VAT_408016233451_25040 132700470_0_OR- 390569854_WELFARE CHARITIES	FEE
22/03/2024	22/03/2024	SD903996 41	2.50	569,272.20	دائن	MER_408016233451_2504 0132700470_1_OR- 390569854_WELFARE CHARITIES	FEE
22/03/2024	22/03/2024	SD998255 82		569,282.20	دائن	2408874609010805659 العربي 0240013	تحويل حسابات أخرى في
23/03/2024	23/03/2024	SD144105 52		569,302.20	دائن	2408900314010805659 العربي 0240013	تحويل حسابات أخرى في
23/03/2024	23/03/2024	SD151911 01	0.15	569,302.05	دائن	VAT_408019251025_25040 132700470_0_OR- 390813740_WELFARE CHARITIES	FEE
23/03/2024	23/03/2024	SD151911 21	1.00	569,301.05	دائن	MER_408019251025_2504 0132700470_1_OR- 390813740_WELFARE CHARITIES	FEE
23/03/2024	23/03/2024	SD151912 11	1.50	569,299.55	دائن	VAT_408019251039_25040 132700470_0_OR- 390813741_WELFARE CHARITIES	FEE
23/03/2024	23/03/2024	SD151912 31	10.00	569,289.55	دائن	MER_408019251039_2504 0132700470_1_OR- 390813741_WELFARE CHARITIES	FEE
23/03/2024	23/03/2024	SD151993 91	0.30	569,289.25	دائن	VAT_408020254969_25040 132700470_0_OR- 390813742_WELFARE CHARITIES	FEE
23/03/2024	23/03/2024	SD151994 31	2.00	569,287.25	دائن	MER_408020254969_2504 0132700470_1_OR- 390813742_WELFARE CHARITIES	FEE

23/03/2024	23/03/2024	SD151994 61	0.38	569,286.87	دائن	FEE VAT_408020255038_25040 132700470_0_OR- 390813743_WELFARE CHARITIES
23/03/2024	23/03/2024	SD151996 21	2.50	569,284.37	دائن	FEE MER_408020255038_2504 0132700470_1_OR- 390813743_WELFARE CHARITIES
23/03/2024	23/03/2024	SD151996 41	0.15	569,284.22	دائن	FEE VAT_408020253279_25040 132700470_0_OR- 390813744_WELFARE CHARITIES
23/03/2024	23/03/2024	SD151996 71	1.00	569,283.22	دائن	FEE MER_408020253279_2504 0132700470_1_OR- 390813744_WELFARE CHARITIES
23/03/2024	23/03/2024	SD151997 01	0.38	569,282.84	دائن	FEE VAT_408020258300_25040 132700470_0_OR- 390813745_WELFARE CHARITIES
23/03/2024	23/03/2024	SD151999 41	2.50	569,280.34	دائن	FEE MER_408020258300_2504 0132700470_1_OR- 390813745_WELFARE CHARITIES
23/03/2024	23/03/2024	SD151999 71	1.15	569,279.19	دائن	FEE VAT_408021256330_25040 132700470_0_OR- 390813746_WELFARE CHARITIES
23/03/2024	23/03/2024	SD151999 91	7.65	569,271.54	دائن	FEE MER_408021256330_2504 0132700470_1_OR- 390813746_WELFARE CHARITIES
23/03/2024	23/03/2024	SD152000 21	0.45	569,271.09	دائن	FEE VAT_408021259616_25040 132700470_0_OR- 390813747_WELFARE CHARITIES
23/03/2024	23/03/2024	SD152002 51	3.00	569,268.09	دائن	FEE MER_408021259616_2504 0132700470_1_OR- 390813747_WELFARE CHARITIES
23/03/2024	23/03/2024	SD152002 71	0.02	569,268.07	دائن	FEE VAT_408021271275_25040 132700470_0_OR- 390813748_WELFARE CHARITIES
23/03/2024	23/03/2024	SD152003 11	0.15	569,267.92	دائن	FEE MER_408021271275_2504 0132700470_1_OR- 390813748_WELFARE CHARITIES
23/03/2024	23/03/2024	SD152003 21	1.05	569,266.87	دائن	FEE VAT_408021271291_25040 132700470_0_OR- 390813749_WELFARE CHARITIES
23/03/2024	23/03/2024	SD152003 41	7.00	569,259.87	دائن	FEE MER_408021271291_2504 0132700470_1_OR- 390813749_WELFARE CHARITIES

23/03/2024	23/03/2024	SD152003 61	0.38	569,259.49	دائن	VAT_408022258705_25040 132700470_0_OR- 390813750_WELFARE CHARITIES	FEE
23/03/2024	23/03/2024	SD152003 81	2.50	569,256.99	دائن	MER_408022258705_2504 0132700470_1_OR- 390813750_WELFARE CHARITIES	FEE
23/03/2024	23/03/2024	SD152004 21	0.38	569,256.61	دائن	VAT_408022280602_25040 132700470_0_OR- 390813751_WELFARE CHARITIES	FEE
23/03/2024	23/03/2024	SD152004 41	2.50	569,254.11	دائن	MER_408022280602_2504 0132700470_1_OR- 390813751_WELFARE CHARITIES	FEE
23/03/2024	23/03/2024	SD152004 61	0.38	569,253.73	دائن	VAT_408022278808_25040 132700470_0_OR- 390813752_WELFARE CHARITIES	FEE
23/03/2024	23/03/2024	SD152004 81	2.50	569,251.23	دائن	MER_408022278808_2504 0132700470_1_OR- 390813752_WELFARE CHARITIES	FEE
23/03/2024	23/03/2024	SD152005 11	0.90	569,250.33	دائن	VAT_408023281020_25040 132700470_0_OR- 390813753_WELFARE CHARITIES	FEE
23/03/2024	23/03/2024	SD152089 01	6.00	569,244.33	دائن	MER_408023281020_2504 0132700470_1_OR- 390813753_WELFARE CHARITIES	FEE
23/03/2024	23/03/2024	SD152089 21	1.13	569,243.20	دائن	VAT_408023281923_25040 132700470_0_OR- 390813754_WELFARE CHARITIES	FEE
23/03/2024	23/03/2024	SD152089 51	7.50	569,235.70	دائن	MER_408023281923_2504 0132700470_1_OR- 390813754_WELFARE CHARITIES	FEE
23/03/2024	23/03/2024	SD152090 51	0.08	569,235.62	دائن	VAT_408023281061_25040 132700470_0_OR- 390813755_WELFARE CHARITIES	FEE
23/03/2024	23/03/2024	SD152090 61	0.50	569,235.12	دائن	MER_408023281061_2504 0132700470_1_OR- 390813755_WELFARE CHARITIES	FEE
23/03/2024	23/03/2024	SD152090 91	0.02	569,235.10	دائن	VAT_408100278249_25040 132700470_0_OR- 390813756_WELFARE CHARITIES	FEE
23/03/2024	23/03/2024	SD152092 21	0.15	569,234.95	دائن	MER_408100278249_2504 0132700470_1_OR- 390813756_WELFARE CHARITIES	FEE



23/03/2024	23/03/2024	SD188432 11	0.35		569,234.60	دائن	FEE MER_40821223026024082 15435804165741VC_WELF ARE CHARITIES IN
23/03/2024	23/03/2024	SD188432 81	0.05		569,234.55	دائن	FEE VAT_408212230260240821 5435804165741VC_WELFA RE CHARITIES IN SANABI
23/03/2024	23/03/2024	SD188429 62		15.00	569,249.55	دائن	4082122302602408215435 804165741VC_0.05_0.35_ WELFARE CHARITIES
23/03/2024	23/03/2024	SD189051 11	11.50		569,238.05	دائن	FEE MER_40820821487324082 11435642011373MC_WELF ARE CHARITIES IN
23/03/2024	23/03/2024	SD189051 61	1.73		569,236.32	دائن	FEE VAT_408208214873240821 1435642011373MC_WELF ARE CHARITIES IN
23/03/2024	23/03/2024	SD189050 52		500.00	569,736.32	دائن	4082082148732408211435 642011373MC_1.73_11.5_ WELFARE CHARITIES
23/03/2024	23/03/2024	SD189053 21	0.10		569,736.22	دائن	FEE VAT_408208210958240821 1435659289885MC_WELF ARE CHARITIES IN
23/03/2024	23/03/2024	SD189052 81	0.69		569,735.53	دائن	FEE MER_40820821095824082 11435659289885MC_WELF ARE CHARITIES IN
23/03/2024	23/03/2024	SD189052 12		30.00	569,765.53	دائن	4082082109582408211435 659289885MC_0.1_0.69_W ELFARE CHARITIES
23/03/2024	23/03/2024	SD189055 31	17.25		569,748.28	دائن	FEE MER_40812320534724082 02435321399204MC_WELF ARE CHARITIES IN
23/03/2024	23/03/2024	SD189056 01	2.59		569,745.69	دائن	FEE VAT_408123205347240820 2435321399204MC_WELF ARE CHARITIES IN
23/03/2024	23/03/2024	SD189054 42		750.00	570,495.69	دائن	4081232053472408202435 321399204MC_2.59_17.25_ WELFARE CHARITIE
23/03/2024	23/03/2024	SD189058 02		50.00	570,545.69	دائن	4082132314722408216435 843066533MC_0.17_1.15_ WELFARE CHARITIES
23/03/2024	23/03/2024	SD189058 41	1.15		570,544.54	دائن	FEE MER_40821323147224082 16435843066533MC_WELF ARE CHARITIES IN
23/03/2024	23/03/2024	SD189059 11	0.17		570,544.37	دائن	FEE VAT_408213231472240821 6435843066533MC_WELF ARE CHARITIES IN
23/03/2024	23/03/2024	SD189059 62		250.00	570,794.37	دائن	4082122164982408215435 784993756MC_0.86_5.75_ WELFARE CHARITIES
23/03/2024	23/03/2024	SD189222 81	5.75		570,788.62	دائن	FEE MER_40821221649824082 15435784993756MC_WELF ARE CHARITIES IN
23/03/2024	23/03/2024	SD189223 71	0.86		570,787.76	دائن	FEE VAT_408212216498240821 5435784993756MC_WELF ARE CHARITIES IN
23/03/2024	23/03/2024	SD189224 71	1.15		570,786.61	دائن	FEE MER_40820321657724082 06435461243077MC_WELF ARE CHARITIES IN

23/03/2024	23/03/2024	SD189225 31	0.17		570,786.44	دائن	VAT_408203216577240820 6435461243077MC_WELF ARE CHARITIES IN
23/03/2024	23/03/2024	SD189226 31	1.15		570,785.29	دائن	MER_40820220694024082 05435417048705MC_WELF ARE CHARITIES IN
23/03/2024	23/03/2024	SD189226 71	0.17		570,785.12	دائن	VAT_408202206940240820 5435417048705MC_WELF ARE CHARITIES IN
23/03/2024	23/03/2024	SD189227 52		250.00	571,035.12	دائن	4082172321792408220435 964084766MC_0.86_5.75_ WELFARE CHARITIES
23/03/2024	23/03/2024	SD189225 82		50.00	571,085.12	دائن	4082022069402408205435 417048705MC_0.17_1.15_ WELFARE CHARITIES
23/03/2024	23/03/2024	SD189224 22		50.00	571,135.12	دائن	4082032165772408206435 461243077MC_0.17_1.15_ WELFARE CHARITIES
23/03/2024	23/03/2024	SD189230 21	23.00		571,112.12	دائن	MER_40821522971124082 18435891060843MC_WELF ARE CHARITIES IN
23/03/2024	23/03/2024	SD189231 11	3.45		571,108.67	دائن	VAT_408215229711240821 8435891060843MC_WELF ARE CHARITIES IN
23/03/2024	23/03/2024	SD189228 31	5.75		571,102.92	دائن	MER_40821723217924082 20435964084766MC_WELF ARE CHARITIES IN
23/03/2024	23/03/2024	SD189229 01	0.86		571,102.06	دائن	VAT_408217232179240822 0435964084766MC_WELF ARE CHARITIES IN
23/03/2024	23/03/2024	SD189229 62		1,000.00	572,102.06	دائن	4082152297112408218435 891060843MC_3.45_23_W ELFARE CHARITIES I
23/03/2024	23/03/2024	SD189232 51	0.69		572,101.37	دائن	MER_40821223124824082 15435799798536MC_WELF ARE CHARITIES IN
23/03/2024	23/03/2024	SD189233 31	0.10		572,101.27	دائن	VAT_408212231248240821 5435799798536MC_WELF ARE CHARITIES IN
23/03/2024	23/03/2024	SD189234 81	1.15		572,100.12	دائن	MER_40821121225824082 14435748396378MC_WELF ARE CHARITIES IN
23/03/2024	23/03/2024	SD189231 92		30.00	572,130.12	دائن	4082122312482408215435 799798536MC_0.1_0.69_W ELFARE CHARITIES
23/03/2024	23/03/2024	SD189233 92		50.00	572,180.12	دائن	4082112122582408214435 748396378MC_0.17_1.15_ WELFARE CHARITIES
23/03/2024	23/03/2024	SD189235 51	0.17		572,179.95	دائن	VAT_408211212258240821 4435748396378MC_WELF ARE CHARITIES IN
23/03/2024	23/03/2024	SD189395 41	5.75		572,174.20	دائن	MER_40821121539124082 14435770662847MC_WELF ARE CHARITIES IN

23/03/2024	23/03/2024	SD189396 01	0.86		572,173.34	دائن	FEE VAT_408211215391240821 4435770662847MC_WELF ARE CHARITIES IN
23/03/2024	23/03/2024	SD189396 62		150.00	572,323.34	دائن	4082092101302408212435 696318825VC_0.52_3.45_ WELFARE CHARITIES
23/03/2024	23/03/2024	SD189394 62		250.00	572,573.34	دائن	4082112153912408214435 770662847MC_0.86_5.75_ WELFARE CHARITIES
23/03/2024	23/03/2024	SD189397 21	3.45		572,569.89	دائن	FEE MER_40820921013024082 12435696318825VC_WELF ARE CHARITIES IN
23/03/2024	23/03/2024	SD189397 61	0.52		572,569.37	دائن	FEE VAT_408209210130240821 2435696318825VC_WELFA RE CHARITIES IN SANABI
23/03/2024	23/03/2024	SD189404 71	1.73		572,567.64	دائن	FEE MER_40821021964524082 13435720524941VC_WELF ARE CHARITIES IN
23/03/2024	23/03/2024	SD189405 21	0.26		572,567.38	دائن	FEE VAT_408210219645240821 3435720524941VC_WELFA RE CHARITIES IN SANABI
23/03/2024	23/03/2024	SD189398 12		75.00	572,642.38	دائن	4082102196452408213435 720524941VC_0.26_1.73_ WELFARE CHARITIES
23/03/2024	23/03/2024	SD189407 91	0.69		572,641.69	دائن	FEE MER_40812320125324082 02435323840411VC_WELF ARE CHARITIES IN
23/03/2024	23/03/2024	SD189408 61	0.10		572,641.59	دائن	FEE VAT_408123201253240820 2435323840411VC_WELFA RE CHARITIES IN SANABI
23/03/2024	23/03/2024	SD189405 92		30.00	572,671.59	دائن	4081232012532408202435 323840411VC_0.1_0.69_W ELFARE CHARITIES
23/03/2024	23/03/2024	SD189413 91	1.50		572,670.09	دائن	FEE MER_40821121220724082 13435739262766VC_WELF ARE CHARITIES IN
23/03/2024	23/03/2024	SD189414 31	0.23		572,669.86	دائن	FEE VAT_408211212207240821 3435739262766VC_WELFA RE CHARITIES IN SANABI
23/03/2024	23/03/2024	SD189409 22		65.00	572,734.86	دائن	4082112122072408213435 739262766VC_0.23_1.5_W ELFARE CHARITIES
23/03/2024	23/03/2024	SD189418 91	6.10		572,728.76	دائن	FEE MER_40821021409124082 13435723740734VC_WELF ARE CHARITIES IN
23/03/2024	23/03/2024	SD189419 21	0.92		572,727.84	دائن	FEE VAT_408210214091240821 3435723740734VC_WELFA RE CHARITIES IN SANABI
23/03/2024	23/03/2024	SD189415 22		265.00	572,992.84	دائن	4082102140912408213435 723740734VC_0.92_6.1_W ELFARE CHARITIES
23/03/2024	23/03/2024	SD189470 02		30.00	573,022.84	دائن	4082102197042408213435 731306619VC_0.1_0.69_W ELFARE CHARITIES
23/03/2024	23/03/2024	SD189470 51	0.69		573,022.15	دائن	FEE MER_40821021970424082 13435731306619VC_WELF ARE CHARITIES IN

23/03/2024	23/03/2024	SD189607 21	0.10		573,022.05	دائن	FEE VAT_408210219704240821 3435731306619VC_WELFA RE CHARITIES IN SANABI
23/03/2024	23/03/2024	SD189611 61	4.60		573,017.45	دائن	FEE MER_40820821089824082 11435635597533VC_WELF ARE CHARITIES IN
23/03/2024	23/03/2024	SD189612 31	0.69		573,016.76	دائن	FEE VAT_408208210898240821 1435635597533VC_WELFA RE CHARITIES IN SANABI
23/03/2024	23/03/2024	SD189612 82		50.00	573,066.76	دائن	4082072089042408210435 620352537VC_0.17_1.15_ WELFARE CHARITIES
23/03/2024	23/03/2024	SD189607 52		200.00	573,266.76	دائن	4082082108982408211435 635597533VC_0.69_4.6_W ELFARE CHARITIES
23/03/2024	23/03/2024	SD189615 11	0.69		573,266.07	دائن	FEE MER_40820320953624082 06435451449067VC_WELF ARE CHARITIES IN
23/03/2024	23/03/2024	SD189615 91	0.10		573,265.97	دائن	FEE VAT_408203209536240820 6435451449067VC_WELFA RE CHARITIES IN SANABI
23/03/2024	23/03/2024	SD189613 91	0.17		573,265.80	دائن	FEE VAT_408207208904240821 0435620352537VC_WELFA RE CHARITIES IN SANABI
23/03/2024	23/03/2024	SD189613 41	1.15		573,264.65	دائن	FEE MER_40820720890424082 10435620352537VC_WELF ARE CHARITIES IN
23/03/2024	23/03/2024	SD189614 42		30.00	573,294.65	دائن	4082032095362408206435 451449067VC_0.1_0.69_W ELFARE CHARITIES
23/03/2024	23/03/2024	SD189618 81	3.45		573,291.20	دائن	FEE MER_40820020457624082 03435355749057VC_WELF ARE CHARITIES IN
23/03/2024	23/03/2024	SD189619 11	0.52		573,290.68	دائن	FEE VAT_408200204576240820 3435355749057VC_WELFA RE CHARITIES IN SANABI
23/03/2024	23/03/2024	SD189616 72		150.00	573,440.68	دائن	4082002045762408203435 355749057VC_0.52_3.45_ WELFARE CHARITIES
23/03/2024	23/03/2024	SD189671 31	0.69		573,439.99	دائن	FEE MER_40821221857624082 15435780064609VC_WELF ARE CHARITIES IN
23/03/2024	23/03/2024	SD189671 51	0.10		573,439.89	دائن	FEE VAT_408212218576240821 5435780064609VC_WELFA RE CHARITIES IN SANABI
23/03/2024	23/03/2024	SD189619 62		30.00	573,469.89	دائن	4082122185762408215435 780064609VC_0.1_0.69_W ELFARE CHARITIES
23/03/2024	23/03/2024	SD189673 21	17.25		573,452.64	دائن	FEE MER_40812118684824082 00435249368874VC_WELF ARE CHARITIES IN
23/03/2024	23/03/2024	SD189673 81	2.59		573,450.05	دائن	FEE VAT_408121186848240820 0435249368874VC_WELFA RE CHARITIES IN SANABI

23/03/2024	23/03/2024	SD189674 22		5,000.00	578,450.05	دائن	4081211815562408200435 236619783VC_17.25_115_ WELFARE CHARITIES
23/03/2024	23/03/2024	SD189671 92		750.00	579,200.05	دائن	4081211868482408200435 249368874VC_2.59_17.25_ WELFARE CHARITIE FEE
23/03/2024	23/03/2024	SD189790 11	115.00		579,085.05	دائن	MER_40812118155624082 00435236619783VC_WELF ARE CHARITIES IN FEE
23/03/2024	23/03/2024	SD189791 61	0.69		579,084.36	دائن	MER_40822024546924082 23436071173512VC_WELF ARE CHARITIES IN FEE
23/03/2024	23/03/2024	SD189792 21	0.10		579,084.26	دائن	VAT_408220245469240822 3436071173512VC_WELFA RE CHARITIES IN SANABI FEE
23/03/2024	23/03/2024	SD189791 01	17.25		579,067.01	دائن	VAT_408121181556240820 0435236619783VC_WELFA RE CHARITIES IN SANABI FEE
23/03/2024	23/03/2024	SD189791 42		30.00	579,097.01	دائن	4082202454692408223436 071173512VC_0.1_0.69_W ELFARE CHARITIES FEE
23/03/2024	23/03/2024	SD189800 91	1.15		579,095.86	دائن	MER_40821723317824082 20435959347759VC_WELF ARE CHARITIES IN FEE
23/03/2024	23/03/2024	SD189801 31	0.17		579,095.69	دائن	VAT_408217233178240822 0435959347759VC_WELFA RE CHARITIES IN SANABI FEE
23/03/2024	23/03/2024	SD189792 72		50.00	579,145.69	دائن	4082172331782408220435 959347759VC_0.17_1.15_ WELFARE CHARITIES FEE
23/03/2024	23/03/2024	SD189801 62		60.00	579,205.69	دائن	4082142316412408217435 871091966VC_0.21_1.38_ WELFARE CHARITIES FEE
23/03/2024	23/03/2024	SD189802 21	1.38		579,204.31	دائن	MER_40821423164124082 17435871091966VC_WELF ARE CHARITIES IN FEE
23/03/2024	23/03/2024	SD189804 61	0.21		579,204.10	دائن	VAT_408214231641240821 7435871091966VC_WELFA RE CHARITIES IN SANABI FEE
23/03/2024	23/03/2024	SD189806 51	5.75		579,198.35	دائن	MER_40821523172824082 18435888193751VC_WELF ARE CHARITIES IN FEE
23/03/2024	23/03/2024	SD189806 81	0.86		579,197.49	دائن	VAT_408215231728240821 8435888193751VC_WELFA RE CHARITIES IN SANABI FEE
23/03/2024	23/03/2024	SD189805 12		250.00	579,447.49	دائن	4082152317282408218435 888193751VC_0.86_5.75_ WELFARE CHARITIES FEE
23/03/2024	23/03/2024	SD189814 01	0.35		579,447.14	دائن	MER_40821222924724082 15435805626942VC_WELF ARE CHARITIES IN FEE
23/03/2024	23/03/2024	SD189814 51	0.05		579,447.09	دائن	VAT_408212229247240821 5435805626942VC_WELFA RE CHARITIES IN SANABI FEE
23/03/2024	23/03/2024	SD189807 22		15.00	579,462.09	دائن	4082122292472408215435 805626942VC_0.05_0.35_ WELFARE CHARITIES FEE

23/03/2024	23/03/2024	SD189815 71	0.35		579,461.74	دائن	FEE MER_40821223121324082 15435793439075VC_WELF ARE CHARITIES IN
23/03/2024	23/03/2024	SD189816 21	0.05		579,461.69	دائن	FEE VAT_408212231213240821 5435793439075VC_WELFA RE CHARITIES IN SANABI
23/03/2024	23/03/2024	SD189815 22		15.00	579,476.69	دائن	4082122312132408215435 793439075VC_0.05_0.35_ WELFARE CHARITIES
23/03/2024	23/03/2024	SD195237 12		500.00	579,976.69	دائن	408101287828_WELFARE CHARITIES32700470.2504 01.0321.0403MD_0.75_5.00 R-390813757
23/03/2024	23/03/2024	SD195237 62		50.00	580,026.69	دائن	408101287023_WELFARE CHARITIES32700470.2504 01.0321.0446MD_0.08_0.50 R-390813758
23/03/2024	23/03/2024	SD195238 12		250.00	580,276.69	دائن	408102290039_WELFARE CHARITIES32700470.2504 01.0321.0501MD_0.38_2.50 R-390813759
23/03/2024	23/03/2024	SD195238 72		30.00	580,306.69	دائن	408102285084_WELFARE CHARITIES32700470.2504 01.0321.0507MD_0.05_0.30 R-390813760
23/03/2024	23/03/2024	SD195239 22		15.00	580,321.69	دائن	408102289234_WELFARE CHARITIES32700470.2504 01.0321.0547MD_0.02_0.15 R-390813761
23/03/2024	23/03/2024	SD195239 72		50.00	580,371.69	دائن	408103292284_WELFARE CHARITIES32700470.2504 01.0321.0626MD_0.08_0.50 R-390813762
23/03/2024	23/03/2024	SD195240 52		100.00	580,471.69	دائن	408104287566_WELFARE CHARITIES32700470.2504 01.0321.0741MD_0.15_1.00 R-390813763
23/03/2024	23/03/2024	SD195241 12		250.00	580,721.69	دائن	408104287584_WELFARE CHARITIES32700470.2504 01.0321.0750MD_0.38_2.50 R-390813764
23/03/2024	23/03/2024	SD195241 62		250.00	580,971.69	دائن	408104291603_WELFARE CHARITIES32700470.2504 01.0321.0753MD_0.38_2.50 R-390813765
23/03/2024	23/03/2024	SD195242 32		250.00	581,221.69	دائن	408106294188_WELFARE CHARITIES32700470.2504 01.0321.0913MD_0.38_2.50 R-390813766
23/03/2024	23/03/2024	SD195242 72		1,000.00	582,221.69	دائن	408106296394_WELFARE CHARITIES32700470.2504 01.0321.0954MD_1.50_10.0 0 R-390813767
23/03/2024	23/03/2024	SD195243 32		250.00	582,471.69	دائن	408108298654_WELFARE CHARITIES32700470.2504 01.0321.1110MD_0.38_2.50 R-390813768
23/03/2024	23/03/2024	SD195243 92		500.00	582,971.69	دائن	408108294630_WELFARE CHARITIES32700470.2504 01.0321.1120MD_0.75_5.00 R-390813769
23/03/2024	23/03/2024	SD195244 52		250.00	583,221.69	دائن	408108302604_WELFARE CHARITIES32700470.2504 01.0321.1124MD_0.38_2.50 R-390813770
23/03/2024	23/03/2024	SD195245 22		50.00	583,271.69	دائن	408109301924_WELFARE CHARITIES32700470.2504 01.0321.1216MD_0.08_0.50 R-390813771



23/03/2024	23/03/2024	SD195246 62	15.00	583,286.69	دائن	408109295908_WELFARE CHARITIES32700470.2504 01.0321.1229MD_0.02_0.15 R-390813773
23/03/2024	23/03/2024	SD195245 92	250.00	583,536.69	دائن	408109295887_WELFARE CHARITIES32700470.2504 01.0321.1222MD_0.38_2.50 R-390813772
23/03/2024	23/03/2024	SD195247 32	250.00	583,786.69	دائن	408109303811_WELFARE CHARITIES32700470.2504 01.0321.1229MD_0.38_2.50 R-390813774
23/03/2024	23/03/2024	SD195247 92	15.00	583,801.69	دائن	408109296961_WELFARE CHARITIES32700470.2504 01.0321.1247MD_0.02_0.15 R-390813775
23/03/2024	23/03/2024	SD195248 42	250.00	584,051.69	دائن	408110301044_WELFARE CHARITIES32700470.2504 01.0321.1301MD_0.38_2.50 R-390813776
23/03/2024	23/03/2024	SD195249 42	250.00	584,301.69	دائن	408110298047_WELFARE CHARITIES32700470.2504 01.0321.1305MD_0.38_2.50 R-390813777
23/03/2024	23/03/2024	SD195250 02	250.00	584,551.69	دائن	408110295082_WELFARE CHARITIES32700470.2504 01.0321.1333MD_0.38_2.50 R-390813778
23/03/2024	23/03/2024	SD195250 72	15.00	584,566.69	دائن	408111306560_WELFARE CHARITIES32700470.2504 01.0321.1405MD_0.02_0.15 R-390813779
23/03/2024	23/03/2024	SD195251 32	250.00	584,816.69	دائن	408111308652_WELFARE CHARITIES32700470.2504 01.0321.1429MD_0.38_2.50 R-390813780
23/03/2024	23/03/2024	SD195251 42	15.00	584,831.69	دائن	408112312746_WELFARE CHARITIES32700470.2504 01.0321.1510MD_0.02_0.15 R-390813781
23/03/2024	23/03/2024	SD195252 22	250.00	585,081.69	دائن	408112309809_WELFARE CHARITIES32700470.2504 01.0321.1519MD_0.38_2.50 R-390813782
23/03/2024	23/03/2024	SD195252 52	50.00	585,131.69	دائن	408112304814_WELFARE CHARITIES32700470.2504 01.0321.1525MD_0.08_0.50 R-390813783
23/03/2024	23/03/2024	SD195253 32	100.00	585,231.69	دائن	408112307952_WELFARE CHARITIES32700470.2504 01.0321.1541MD_0.15_1.00 R-390813784
23/03/2024	23/03/2024	SD195254 22	250.00	585,481.69	دائن	408114314334_WELFARE CHARITIES32700470.2504 01.0321.1706MD_0.38_2.50 R-390813785
23/03/2024	23/03/2024	SD195254 82	250.00	585,731.69	دائن	408114312384_WELFARE CHARITIES32700470.2504 01.0321.1720MD_0.38_2.50 R-390813786
23/03/2024	23/03/2024	SD195255 32	250.00	585,981.69	دائن	408114307387_WELFARE CHARITIES32700470.2504 01.0321.1725MD_0.38_2.50 R-390813787
23/03/2024	23/03/2024	SD195255 82	45.00	586,026.69	دائن	408114313445_WELFARE CHARITIES32700470.2504 01.0321.1757MD_0.07_0.45 R-390813788



23/03/2024	23/03/2024	SD195256 72	30.00	586,056.69	دائن	408115312569_WELFARE CHARITIES32700470.2504 01.0321.1805MD_0.05_0.30 R-390813789
23/03/2024	23/03/2024	SD195257 22	50.00	586,106.69	دائن	408115313484_WELFARE CHARITIES32700470.2504 01.0321.1807MD_0.08_0.50 R-390813790
23/03/2024	23/03/2024	SD195257 82	250.00	586,356.69	دائن	408115315974_WELFARE CHARITIES32700470.2504 01.0321.1807MD_0.38_2.50 R-390813791
23/03/2024	23/03/2024	SD195258 92	100.00	586,456.69	دائن	408115310521_WELFARE CHARITIES32700470.2504 01.0321.1808MD_0.15_1.00 R-390813792
23/03/2024	23/03/2024	SD195259 62	15.00	586,471.69	دائن	408115311584_WELFARE CHARITIES32700470.2504 01.0321.1809MD_0.02_0.15 R-390813793
23/03/2024	23/03/2024	SD195260 02	15.00	586,486.69	دائن	408115312587_WELFARE CHARITIES32700470.2504 01.0321.1810MD_0.02_0.15 R-390813794
23/03/2024	23/03/2024	SD195260 72	250.00	586,736.69	دائن	408115310539_WELFARE CHARITIES32700470.2504 01.0321.1814MD_0.38_2.50 R-390813795
23/03/2024	23/03/2024	SD195261 32	280.00	587,016.69	دائن	408115317038_WELFARE CHARITIES32700470.2504 01.0321.1817MD_0.42_2.80 R-390813796
23/03/2024	23/03/2024	SD195262 12	50.00	587,066.69	دائن	408115317059_WELFARE CHARITIES32700470.2504 01.0321.1824MD_0.08_0.50 R-390813797
23/03/2024	23/03/2024	SD195262 52	15.00	587,081.69	دائن	408115316031_WELFARE CHARITIES32700470.2504 01.0321.1824MD_0.02_0.15 R-390813798
23/03/2024	23/03/2024	SD195263 12	30.00	587,111.69	دائن	408115310601_WELFARE CHARITIES32700470.2504 01.0321.1836MD_0.05_0.30 R-390813799
23/03/2024	23/03/2024	SD195263 72	100.00	587,211.69	دائن	408116315190_WELFARE CHARITIES32700470.2504 01.0321.1922MD_0.15_1.00 R-390813800
23/03/2024	23/03/2024	SD195264 22	100.00	587,311.69	دائن	408116315224_WELFARE CHARITIES32700470.2504 01.0321.1930MD_0.15_1.00 R-390813801
23/03/2024	23/03/2024	SD195265 02	15.00	587,326.69	دائن	408116316300_WELFARE CHARITIES32700470.2504 01.0321.1941MD_0.02_0.15 R-390813802
23/03/2024	23/03/2024	SD195265 92	15.00	587,341.69	دائن	408117320582_WELFARE CHARITIES32700470.2504 01.0321.2022MD_0.02_0.15 R-390813803
23/03/2024	23/03/2024	SD195266 52	250.00	587,591.69	دائن	408117315541_WELFARE CHARITIES32700470.2504 01.0321.2028MD_0.38_2.50 R-390813804
23/03/2024	23/03/2024	SD195365 32	20.00	587,611.69	دائن	408117324570_WELFARE CHARITIES32700470.2504 01.0321.2037MD_0.03_0.20 R-390813805

23/03/2024	23/03/2024	SD195366 02	30.00	587,641.69	دائن	408117317671_WELFARE CHARITIES32700470.2504 01.0321.2043MD_0.05_0.30 R-390813806
23/03/2024	23/03/2024	SD195366 72	250.00	587,891.69	دائن	408117315673_WELFARE CHARITIES32700470.2504 01.0321.2050MD_0.38_2.50 R-390813807
23/03/2024	23/03/2024	SD195367 22	250.00	588,141.69	دائن	408117324679_WELFARE CHARITIES32700470.2504 01.0321.2054MD_0.38_2.50 R-390813808
23/03/2024	23/03/2024	SD195367 82	250.00	588,391.69	دائن	408118315802_WELFARE CHARITIES32700470.2504 01.0321.2110MD_0.38_2.50 R-390813809
23/03/2024	23/03/2024	SD195368 52	50.00	588,441.69	دائن	408118315809_WELFARE CHARITIES32700470.2504 01.0321.2110MD_0.08_0.50 R-390813810
23/03/2024	23/03/2024	SD195369 72	1,000.00	589,441.69	دائن	408118324918_WELFARE CHARITIES32700470.2504 01.0321.2129MD_1.50_10.0 0 R-390813812
23/03/2024	23/03/2024	SD195369 32	100.00	589,541.69	دائن	408118323881_WELFARE CHARITIES32700470.2504 01.0321.2119MD_0.15_1.00 R-390813811
23/03/2024	23/03/2024	SD195370 42	50.00	589,591.69	دائن	408118324994_WELFARE CHARITIES32700470.2504 01.0321.2140MD_0.08_0.50 R-390813813
23/03/2024	23/03/2024	SD201785 02	50.00	589,641.69	دائن	408118327509_WELFARE CHARITIES32700470.2504 01.0321.2151MD_0.08_0.50 R-391113006
23/03/2024	23/03/2024	SD201785 42	50.00	589,691.69	دائن	408119328642_WELFARE CHARITIES32700470.2504 01.0321.2204MD_0.08_0.50 R-391113007
23/03/2024	23/03/2024	SD201786 02	30.00	589,721.69	دائن	408119332672_WELFARE CHARITIES32700470.2504 01.0321.2207MD_0.05_0.30 R-391113008
23/03/2024	23/03/2024	SD201889 52	250.00	589,971.69	دائن	408119329020_WELFARE CHARITIES32700470.2504 01.0321.2257MD_0.38_2.50 R-391113010
23/03/2024	23/03/2024	SD201889 72	15.00	589,986.69	دائن	408120325994_WELFARE CHARITIES32700470.2504 01.0321.2309MD_0.02_0.15 R-391113011
23/03/2024	23/03/2024	SD201889 92	150.00	590,136.69	دائن	408120000759_WELFARE CHARITIES32700470.2504 01.0321.2315MD_0.23_1.50 R-391113012
23/03/2024	23/03/2024	SD201890 02	15.00	590,151.69	دائن	408120329220_WELFARE CHARITIES32700470.2504 01.0321.2325MD_0.02_0.15 R-391113013
23/03/2024	23/03/2024	SD201890 22	250.00	590,401.69	دائن	408120327306_WELFARE CHARITIES32700470.2504 01.0321.2346MD_0.38_2.50 R-391113014
23/03/2024	23/03/2024	SD201890 42	15.00	590,416.69	دائن	408120328327_WELFARE CHARITIES32700470.2504 01.0321.2346MD_0.02_0.15 R-391113015

23/03/2024	23/03/2024	SD201890 72	250.00	590,666.69	دائن	408120329389_WELFARE CHARITIES32700470.2504 01.0321.2349MD_0.38_2.50 R-391113016
23/03/2024	23/03/2024	SD201891 02	2,000.00	592,666.69	دائن	408121329488_WELFARE CHARITIES32700470.2504 01.0322.0004MD_3.00_20.0 0 R-391113017
23/03/2024	23/03/2024	SD201891 32	250.00	592,916.69	دائن	408121002397_WELFARE CHARITIES32700470.2504 01.0322.0012MD_0.38_2.50 R-391113018
23/03/2024	23/03/2024	SD201891 82	50.00	592,966.69	دائن	408121003458_WELFARE CHARITIES32700470.2504 01.0322.0023MD_0.08_0.50 R-391113019
23/03/2024	23/03/2024	SD201892 02	200.00	593,166.69	دائن	408121002560_WELFARE CHARITIES32700470.2504 01.0322.0037MD_0.30_2.00 R-391113020
23/03/2024	23/03/2024	SD201892 32	30.00	593,196.69	دائن	408122002815_WELFARE CHARITIES32700470.2504 01.0322.0117MD_0.05_0.30 R-391113021
23/03/2024	23/03/2024	SD201892 62	50.00	593,246.69	دائن	408122008055_WELFARE CHARITIES32700470.2504 01.0322.0124MD_0.08_0.50 R-391113022
23/03/2024	23/03/2024	SD201892 72	250.00	593,496.69	دائن	408122012032_WELFARE CHARITIES32700470.2504 01.0322.0127MD_0.38_2.50 R-391113023
23/03/2024	23/03/2024	SD201893 02	100.00	593,596.69	دائن	408123004112_WELFARE CHARITIES32700470.2504 01.0322.0202MD_0.15_1.00 R-391113024
23/03/2024	23/03/2024	SD201893 32	50.00	593,646.69	دائن	408123018207_WELFARE CHARITIES32700470.2504 01.0322.0252MD_0.08_0.50 R-391113025
23/03/2024	23/03/2024	SD201893 62	50.00	593,696.69	دائن	408200022574_WELFARE CHARITIES32700470.2504 01.0322.0341MD_0.08_0.50 R-391113026
23/03/2024	23/03/2024	SD201893 92	30.00	593,726.69	دائن	408200019545_WELFARE CHARITIES32700470.2504 01.0322.0359MD_0.05_0.30 R-391113027
23/03/2024	23/03/2024	SD212525 31	2.50	593,724.19	دائن	FEE MER_408102290039_2504 0132700470_1_OR- 390813759_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212525 91	0.05	593,724.14	دائن	FEE VAT_408102285084_25040 132700470_0_OR- 390813760_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212526 41	0.30	593,723.84	دائن	FEE MER_408102285084_2504 0132700470_1_OR- 390813760_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212526 61	0.02	593,723.82	دائن	FEE VAT_408102289234_25040 132700470_0_OR- 390813761_WELFARE CHARITIES

23/03/2024	23/03/2024	SD212527 31	0.08	593,723.74	دائن	VAT_408103292284_25040 132700470_0_OR- 390813762_WELFARE CHARITIES	FEE
23/03/2024	23/03/2024	SD212527 51	0.50	593,723.24	دائن	MER_408103292284_2504 0132700470_1_OR- 390813762_WELFARE CHARITIES	FEE
23/03/2024	23/03/2024	SD212527 91	0.15	593,723.09	دائن	VAT_408104287566_25040 132700470_0_OR- 390813763_WELFARE CHARITIES	FEE
23/03/2024	23/03/2024	SD212527 01	0.15	593,722.94	دائن	MER_408102289234_2504 0132700470_1_OR- 390813761_WELFARE CHARITIES	FEE
23/03/2024	23/03/2024	SD212528 51	1.00	593,721.94	دائن	MER_408104287566_2504 0132700470_1_OR- 390813763_WELFARE CHARITIES	FEE
23/03/2024	23/03/2024	SD212529 11	0.38	593,721.56	دائن	VAT_408104287584_25040 132700470_0_OR- 390813764_WELFARE CHARITIES	FEE
23/03/2024	23/03/2024	SD212533 01	2.50	593,719.06	دائن	MER_408104287584_2504 0132700470_1_OR- 390813764_WELFARE CHARITIES	FEE
23/03/2024	23/03/2024	SD212534 71	0.38	593,718.68	دائن	VAT_408104291603_25040 132700470_0_OR- 390813765_WELFARE CHARITIES	FEE
23/03/2024	23/03/2024	SD212535 21	2.50	593,716.18	دائن	MER_408104291603_2504 0132700470_1_OR- 390813765_WELFARE CHARITIES	FEE
23/03/2024	23/03/2024	SD212535 61	0.38	593,715.80	دائن	VAT_408106294188_25040 132700470_0_OR- 390813766_WELFARE CHARITIES	FEE
23/03/2024	23/03/2024	SD212536 01	2.50	593,713.30	دائن	MER_408106294188_2504 0132700470_1_OR- 390813766_WELFARE CHARITIES	FEE
23/03/2024	23/03/2024	SD212536 31	1.50	593,711.80	دائن	VAT_408106296394_25040 132700470_0_OR- 390813767_WELFARE CHARITIES	FEE
23/03/2024	23/03/2024	SD212536 71	10.00	593,701.80	دائن	MER_408106296394_2504 0132700470_1_OR- 390813767_WELFARE CHARITIES	FEE
23/03/2024	23/03/2024	SD212537 01	0.38	593,701.42	دائن	VAT_408108298654_25040 132700470_0_OR- 390813768_WELFARE CHARITIES	FEE

23/03/2024	23/03/2024	SD212537 51	2.50	593,698.92	دائن	FEE MER_408108298654_2504 0132700470_1_OR- 390813768_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212539 41	0.75	593,698.17	دائن	FEE VAT_408108294630_25040 132700470_0_OR- 390813769_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212539 91	5.00	593,693.17	دائن	FEE MER_408108294630_2504 0132700470_1_OR- 390813769_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212540 31	0.38	593,692.79	دائن	FEE VAT_408108302604_25040 132700470_0_OR- 390813770_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212540 61	2.50	593,690.29	دائن	FEE MER_408108302604_2504 0132700470_1_OR- 390813770_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212646 71	0.08	593,690.21	دائن	FEE VAT_408109301924_25040 132700470_0_OR- 390813771_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212647 31	0.50	593,689.71	دائن	FEE MER_408109301924_2504 0132700470_1_OR- 390813771_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212647 81	0.38	593,689.33	دائن	FEE VAT_408109295887_25040 132700470_0_OR- 390813772_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212649 31	2.50	593,686.83	دائن	FEE MER_408109295887_2504 0132700470_1_OR- 390813772_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212651 11	0.02	593,686.81	دائن	FEE VAT_408109295908_25040 132700470_0_OR- 390813773_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212651 51	0.15	593,686.66	دائن	FEE MER_408109295908_2504 0132700470_1_OR- 390813773_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212651 91	0.38	593,686.28	دائن	FEE VAT_408109303811_25040 132700470_0_OR- 390813774_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212652 61	2.50	593,683.78	دائن	FEE MER_408109303811_2504 0132700470_1_OR- 390813774_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212656 51	0.02	593,683.76	دائن	FEE VAT_408109296961_25040 132700470_0_OR- 390813775_WELFARE CHARITIES

23/03/2024	23/03/2024	SD212656 81	0.15	593,683.61	دائن	FEE MER_408109296961_2504 0132700470_1_OR- 390813775_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212657 21	0.38	593,683.23	دائن	FEE VAT_408110301044_25040 132700470_0_OR- 390813776_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212657 41	2.50	593,680.73	دائن	FEE MER_408110301044_2504 0132700470_1_OR- 390813776_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212660 21	0.38	593,680.35	دائن	FEE VAT_408110298047_25040 132700470_0_OR- 390813777_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212660 61	2.50	593,677.85	دائن	FEE MER_408110298047_2504 0132700470_1_OR- 390813777_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212660 91	0.38	593,677.47	دائن	FEE VAT_408110295082_25040 132700470_0_OR- 390813778_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212661 31	2.50	593,674.97	دائن	FEE MER_408110295082_2504 0132700470_1_OR- 390813778_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212661 71	0.02	593,674.95	دائن	FEE VAT_408111306560_25040 132700470_0_OR- 390813779_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212662 11	0.15	593,674.80	دائن	FEE MER_408111306560_2504 0132700470_1_OR- 390813779_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212662 71	0.38	593,674.42	دائن	FEE VAT_408111308652_25040 132700470_0_OR- 390813780_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212663 21	2.50	593,671.92	دائن	FEE MER_408111308652_2504 0132700470_1_OR- 390813780_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212663 81	0.02	593,671.90	دائن	FEE VAT_408112312746_25040 132700470_0_OR- 390813781_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212664 61	0.15	593,671.75	دائن	FEE MER_408112312746_2504 0132700470_1_OR- 390813781_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212664 81	0.38	593,671.37	دائن	FEE VAT_408112309809_25040 132700470_0_OR- 390813782_WELFARE CHARITIES

23/03/2024	23/03/2024	SD212823 21	2.50	593,668.87	دائن	FEE MER_408112309809_2504 0132700470_1_OR- 390813782_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212823 41	0.08	593,668.79	دائن	FEE VAT_408112304814_25040 132700470_0_OR- 390813783_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212823 91	0.50	593,668.29	دائن	FEE MER_408112304814_2504 0132700470_1_OR- 390813783_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212824 21	0.15	593,668.14	دائن	FEE VAT_408112307952_25040 132700470_0_OR- 390813784_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212824 81	1.00	593,667.14	دائن	FEE MER_408112307952_2504 0132700470_1_OR- 390813784_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212826 61	0.38	593,666.76	دائن	FEE VAT_408114314334_25040 132700470_0_OR- 390813785_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212832 71	0.38	593,666.38	دائن	FEE VAT_408114312384_25040 132700470_0_OR- 390813786_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212833 01	2.50	593,663.88	دائن	FEE MER_408114312384_2504 0132700470_1_OR- 390813786_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212831 31	2.50	593,661.38	دائن	FEE MER_408114314334_2504 0132700470_1_OR- 390813785_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212833 51	0.38	593,661.00	دائن	FEE VAT_408114307387_25040 132700470_0_OR- 390813787_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212835 31	2.50	593,658.50	دائن	FEE MER_408114307387_2504 0132700470_1_OR- 390813787_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212839 61	0.07	593,658.43	دائن	FEE VAT_408114313445_25040 132700470_0_OR- 390813788_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212841 01	0.45	593,657.98	دائن	FEE MER_408114313445_2504 0132700470_1_OR- 390813788_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212842 71	0.05	593,657.93	دائن	FEE VAT_408115312569_25040 132700470_0_OR- 390813789_WELFARE CHARITIES



23/03/2024	23/03/2024	SD212842 91	0.30	593,657.63	دائن	FEE MER_408115312569_2504 0132700470_1_OR- 390813789_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212843 51	0.08	593,657.55	دائن	FEE VAT_408115313484_25040 132700470_0_OR- 390813790_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212843 71	0.50	593,657.05	دائن	FEE MER_408115313484_2504 0132700470_1_OR- 390813790_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212844 91	0.38	593,656.67	دائن	FEE VAT_408115315974_25040 132700470_0_OR- 390813791_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212845 21	2.50	593,654.17	دائن	FEE MER_408115315974_2504 0132700470_1_OR- 390813791_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212845 71	0.15	593,654.02	دائن	FEE VAT_408115310521_25040 132700470_0_OR- 390813792_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212846 11	1.00	593,653.02	دائن	FEE MER_408115310521_2504 0132700470_1_OR- 390813792_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212846 61	0.02	593,653.00	دائن	FEE VAT_408115311584_25040 132700470_0_OR- 390813793_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212847 41	0.15	593,652.85	دائن	FEE MER_408115311584_2504 0132700470_1_OR- 390813793_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212969 61	0.02	593,652.83	دائن	FEE VAT_408115312587_25040 132700470_0_OR- 390813794_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212970 21	0.15	593,652.68	دائن	FEE MER_408115312587_2504 0132700470_1_OR- 390813794_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212970 51	0.38	593,652.30	دائن	FEE VAT_408115310539_25040 132700470_0_OR- 390813795_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212970 71	2.50	593,649.80	دائن	FEE MER_408115310539_2504 0132700470_1_OR- 390813795_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212971 41	0.42	593,649.38	دائن	FEE VAT_408115317038_25040 132700470_0_OR- 390813796_WELFARE CHARITIES

23/03/2024	23/03/2024	SD212971 71	2.80	593,646.58	دائن	FEE MER_408115317038_2504 0132700470_1_OR- 390813796_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212971 91	0.08	593,646.50	دائن	FEE VAT_408115317059_25040 132700470_0_OR- 390813797_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212974 01	0.02	593,646.48	دائن	FEE VAT_408115316031_25040 132700470_0_OR- 390813798_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212974 51	0.15	593,646.33	دائن	FEE MER_408115316031_2504 0132700470_1_OR- 390813798_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212974 91	0.05	593,646.28	دائن	FEE VAT_408115310601_25040 132700470_0_OR- 390813799_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212972 41	0.50	593,645.78	دائن	FEE MER_408115317059_2504 0132700470_1_OR- 390813797_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212975 11	0.30	593,645.48	دائن	FEE MER_408115310601_2504 0132700470_1_OR- 390813799_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212976 91	0.15	593,645.33	دائن	FEE VAT_408116315190_25040 132700470_0_OR- 390813800_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212977 31	1.00	593,644.33	دائن	FEE MER_408116315190_2504 0132700470_1_OR- 390813800_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212977 81	0.15	593,644.18	دائن	FEE VAT_408116315224_25040 132700470_0_OR- 390813801_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212978 11	1.00	593,643.18	دائن	FEE MER_408116315224_2504 0132700470_1_OR- 390813801_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212978 21	0.02	593,643.16	دائن	FEE VAT_408116316300_25040 132700470_0_OR- 390813802_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212978 51	0.15	593,643.01	دائن	FEE MER_408116316300_2504 0132700470_1_OR- 390813802_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212979 81	0.02	593,642.99	دائن	FEE VAT_408117320582_25040 132700470_0_OR- 390813803_WELFARE CHARITIES

23/03/2024	23/03/2024	SD212980 31	0.15	593,642.84	دائن	FEE MER_408117320582_2504 0132700470_1_OR- 390813803_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212983 21	0.38	593,642.46	دائن	FEE VAT_408117315541_25040 132700470_0_OR- 390813804_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212983 71	2.50	593,639.96	دائن	FEE MER_408117315541_2504 0132700470_1_OR- 390813804_WELFARE CHARITIES
23/03/2024	23/03/2024	SD212986 71	0.03	593,639.93	دائن	FEE VAT_408117324570_25040 132700470_0_OR- 390813805_WELFARE CHARITIES
23/03/2024	23/03/2024	SD213083 61	0.20	593,639.73	دائن	FEE MER_408117324570_2504 0132700470_1_OR- 390813805_WELFARE CHARITIES
23/03/2024	23/03/2024	SD213083 91	0.05	593,639.68	دائن	FEE VAT_408117317671_25040 132700470_0_OR- 390813806_WELFARE CHARITIES
23/03/2024	23/03/2024	SD213084 41	0.30	593,639.38	دائن	FEE MER_408117317671_2504 0132700470_1_OR- 390813806_WELFARE CHARITIES
23/03/2024	23/03/2024	SD213084 61	0.38	593,639.00	دائن	FEE VAT_408117315673_25040 132700470_0_OR- 390813807_WELFARE CHARITIES
23/03/2024	23/03/2024	SD213084 81	2.50	593,636.50	دائن	FEE MER_408117315673_2504 0132700470_1_OR- 390813807_WELFARE CHARITIES
23/03/2024	23/03/2024	SD213085 21	0.38	593,636.12	دائن	FEE VAT_408117324679_25040 132700470_0_OR- 390813808_WELFARE CHARITIES
23/03/2024	23/03/2024	SD213085 51	2.50	593,633.62	دائن	FEE MER_408117324679_2504 0132700470_1_OR- 390813808_WELFARE CHARITIES
23/03/2024	23/03/2024	SD213086 11	0.38	593,633.24	دائن	FEE VAT_408118315802_25040 132700470_0_OR- 390813809_WELFARE CHARITIES
23/03/2024	23/03/2024	SD213086 61	2.50	593,630.74	دائن	FEE MER_408118315802_2504 0132700470_1_OR- 390813809_WELFARE CHARITIES
23/03/2024	23/03/2024	SD213086 91	0.08	593,630.66	دائن	FEE VAT_408118315809_25040 132700470_0_OR- 390813810_WELFARE CHARITIES

23/03/2024	23/03/2024	SD213092 61	0.50	593,630.16	دائن	FEE MER_408118315809_2504 0132700470_1_OR- 390813810_WELFARE CHARITIES
23/03/2024	23/03/2024	SD213092 91	0.15	593,630.01	دائن	FEE VAT_408118323881_25040 132700470_0_OR- 390813811_WELFARE CHARITIES
23/03/2024	23/03/2024	SD213093 51	10.00	593,620.01	دائن	FEE MER_408118324918_2504 0132700470_1_OR- 390813812_WELFARE CHARITIES
23/03/2024	23/03/2024	SD213093 61	0.08	593,619.93	دائن	FEE VAT_408118324994_25040 132700470_0_OR- 390813813_WELFARE CHARITIES
23/03/2024	23/03/2024	SD213093 91	0.50	593,619.43	دائن	FEE MER_408118324994_2504 0132700470_1_OR- 390813813_WELFARE CHARITIES
23/03/2024	23/03/2024	SD213093 01	1.00	593,618.43	دائن	FEE MER_408118323881_2504 0132700470_1_OR- 390813811_WELFARE CHARITIES
23/03/2024	23/03/2024	SD213093 21	1.50	593,616.93	دائن	FEE VAT_408118324918_25040 132700470_0_OR- 390813812_WELFARE CHARITIES
23/03/2024	23/03/2024	SD214546 31	0.75	593,616.18	دائن	FEE VAT_408101287828_25040 132700470_0_OR- 390813757_WELFARE CHARITIES
23/03/2024	23/03/2024	SD214546 81	5.00	593,611.18	دائن	FEE MER_408101287828_2504 0132700470_1_OR- 390813757_WELFARE CHARITIES
23/03/2024	23/03/2024	SD214547 11	0.08	593,611.10	دائن	FEE VAT_408101287023_25040 132700470_0_OR- 390813758_WELFARE CHARITIES
23/03/2024	23/03/2024	SD214547 61	0.50	593,610.60	دائن	FEE MER_408101287023_2504 0132700470_1_OR- 390813758_WELFARE CHARITIES
23/03/2024	23/03/2024	SD214552 41	0.38	593,610.22	دائن	FEE VAT_408102290039_25040 132700470_0_OR- 390813759_WELFARE CHARITIES
24/03/2024	24/03/2024	SD451023 52	20.00	593,630.22	دائن	تحويل حسابات أخرى في العربي 2408954994010805659 0240013
24/03/2024	24/03/2024	SD455509 41	0.08	593,630.14	دائن	FEE VAT_408118327509_25040 132700470_0_OR- 391113006_WELFARE CHARITIES
24/03/2024	24/03/2024	SD455629 91	0.50	593,629.64	دائن	FEE MER_408118327509_2504 0132700470_1_OR- 391113006_WELFARE CHARITIES

24/03/2024	24/03/2024	SD455630 11	0.08	593,629.56	دائن	FEE VAT_408119328642_25040 132700470_0_OR- 391113007_WELFARE CHARITIES
24/03/2024	24/03/2024	SD455630 31	0.50	593,629.06	دائن	FEE MER_408119328642_2504 0132700470_1_OR- 391113007_WELFARE CHARITIES
24/03/2024	24/03/2024	SD455630 51	0.05	593,629.01	دائن	FEE VAT_408119332672_25040 132700470_0_OR- 391113008_WELFARE CHARITIES
24/03/2024	24/03/2024	SD455630 81	0.30	593,628.71	دائن	FEE MER_408119332672_2504 0132700470_1_OR- 391113008_WELFARE CHARITIES
24/03/2024	24/03/2024	SD455631 01	0.05	593,628.66	دائن	FEE VAT_408119000450_25040 132700470_0_OR- 391113009_WELFARE CHARITIES
24/03/2024	24/03/2024	SD455631 21	0.30	593,628.36	دائن	FEE MER_408119000450_2504 0132700470_1_OR- 391113009_WELFARE CHARITIES
24/03/2024	24/03/2024	SD455631 41	0.38	593,627.98	دائن	FEE VAT_408119329020_25040 132700470_0_OR- 391113010_WELFARE CHARITIES
24/03/2024	24/03/2024	SD455631 51	2.50	593,625.48	دائن	FEE MER_408119329020_2504 0132700470_1_OR- 391113010_WELFARE CHARITIES
24/03/2024	24/03/2024	SD455631 81	0.02	593,625.46	دائن	FEE VAT_408120325994_25040 132700470_0_OR- 391113011_WELFARE CHARITIES
24/03/2024	24/03/2024	SD455631 91	0.15	593,625.31	دائن	FEE MER_408120325994_2504 0132700470_1_OR- 391113011_WELFARE CHARITIES
24/03/2024	24/03/2024	SD455632 01	0.23	593,625.08	دائن	FEE VAT_408120000759_25040 132700470_0_OR- 391113012_WELFARE CHARITIES
24/03/2024	24/03/2024	SD455632 21	1.50	593,623.58	دائن	FEE MER_408120000759_2504 0132700470_1_OR- 391113012_WELFARE CHARITIES
24/03/2024	24/03/2024	SD455632 41	0.02	593,623.56	دائن	FEE VAT_408120329220_25040 132700470_0_OR- 391113013_WELFARE CHARITIES
24/03/2024	24/03/2024	SD455632 61	0.15	593,623.41	دائن	FEE MER_408120329220_2504 0132700470_1_OR- 391113013_WELFARE CHARITIES

24/03/2024	24/03/2024	SD455633 81	0.38	593,623.03	دائن	FEE VAT_408120327306_25040 132700470_0_OR- 391113014_WELFARE CHARITIES
24/03/2024	24/03/2024	SD455634 01	2.50	593,620.53	دائن	FEE MER_408120327306_2504 0132700470_1_OR- 391113014_WELFARE CHARITIES
24/03/2024	24/03/2024	SD455635 71	0.02	593,620.51	دائن	FEE VAT_408120328327_25040 132700470_0_OR- 391113015_WELFARE CHARITIES
24/03/2024	24/03/2024	SD455635 81	0.15	593,620.36	دائن	FEE MER_408120328327_2504 0132700470_1_OR- 391113015_WELFARE CHARITIES
24/03/2024	24/03/2024	SD455635 91	0.38	593,619.98	دائن	FEE VAT_408120329389_25040 132700470_0_OR- 391113016_WELFARE CHARITIES
24/03/2024	24/03/2024	SD455636 11	2.50	593,617.48	دائن	FEE MER_408120329389_2504 0132700470_1_OR- 391113016_WELFARE CHARITIES
24/03/2024	24/03/2024	SD455636 21	3.00	593,614.48	دائن	FEE VAT_408121329488_25040 132700470_0_OR- 391113017_WELFARE CHARITIES
24/03/2024	24/03/2024	SD455636 31	20.00	593,594.48	دائن	FEE MER_408121329488_2504 0132700470_1_OR- 391113017_WELFARE CHARITIES
24/03/2024	24/03/2024	SD455656 01	0.38	593,594.10	دائن	FEE VAT_408121002397_25040 132700470_0_OR- 391113018_WELFARE CHARITIES
24/03/2024	24/03/2024	SD455656 31	2.50	593,591.60	دائن	FEE MER_408121002397_2504 0132700470_1_OR- 391113018_WELFARE CHARITIES
24/03/2024	24/03/2024	SD455656 51	0.08	593,591.52	دائن	FEE VAT_408121003458_25040 132700470_0_OR- 391113019_WELFARE CHARITIES
24/03/2024	24/03/2024	SD455656 91	0.50	593,591.02	دائن	FEE MER_408121003458_2504 0132700470_1_OR- 391113019_WELFARE CHARITIES
24/03/2024	24/03/2024	SD455657 11	0.30	593,590.72	دائن	FEE VAT_408121002560_25040 132700470_0_OR- 391113020_WELFARE CHARITIES
24/03/2024	24/03/2024	SD455657 41	2.00	593,588.72	دائن	FEE MER_408121002560_2504 0132700470_1_OR- 391113020_WELFARE CHARITIES

24/03/2024	24/03/2024	SD455657 71	0.05	593,588.67	دائن	VAT_408122002815_25040 132700470_0_OR- 391113021_WELFARE CHARITIES	FEE
24/03/2024	24/03/2024	SD455659 31	0.30	593,588.37	دائن	MER_408122002815_2504 0132700470_1_OR- 391113021_WELFARE CHARITIES	FEE
24/03/2024	24/03/2024	SD455659 41	0.08	593,588.29	دائن	VAT_408122008055_25040 132700470_0_OR- 391113022_WELFARE CHARITIES	FEE
24/03/2024	24/03/2024	SD455659 51	0.50	593,587.79	دائن	MER_408122008055_2504 0132700470_1_OR- 391113022_WELFARE CHARITIES	FEE
24/03/2024	24/03/2024	SD455659 61	0.38	593,587.41	دائن	VAT_408122012032_25040 132700470_0_OR- 391113023_WELFARE CHARITIES	FEE
24/03/2024	24/03/2024	SD455659 91	2.50	593,584.91	دائن	MER_408122012032_2504 0132700470_1_OR- 391113023_WELFARE CHARITIES	FEE
24/03/2024	24/03/2024	SD455660 01	0.15	593,584.76	دائن	VAT_408123004112_25040 132700470_0_OR- 391113024_WELFARE CHARITIES	FEE
24/03/2024	24/03/2024	SD455660 11	1.00	593,583.76	دائن	MER_408123004112_2504 0132700470_1_OR- 391113024_WELFARE CHARITIES	FEE
24/03/2024	24/03/2024	SD455660 31	0.08	593,583.68	دائن	VAT_408123018207_25040 132700470_0_OR- 391113025_WELFARE CHARITIES	FEE
24/03/2024	24/03/2024	SD455660 51	0.50	593,583.18	دائن	MER_408123018207_2504 0132700470_1_OR- 391113025_WELFARE CHARITIES	FEE
24/03/2024	24/03/2024	SD455662 31	0.08	593,583.10	دائن	VAT_408200022574_25040 132700470_0_OR- 391113026_WELFARE CHARITIES	FEE
24/03/2024	24/03/2024	SD455662 61	0.50	593,582.60	دائن	MER_408200022574_2504 0132700470_1_OR- 391113026_WELFARE CHARITIES	FEE
24/03/2024	24/03/2024	SD455662 81	0.05	593,582.55	دائن	VAT_408200019545_25040 132700470_0_OR- 391113027_WELFARE CHARITIES	FEE
24/03/2024	24/03/2024	SD455663 11	0.30	593,582.25	دائن	MER_408200019545_2504 0132700470_1_OR- 391113027_WELFARE CHARITIES	FEE



24/03/2024	24/03/2024	SD461618 52	30.00	593,612.25	دائن	408119000450_WELFARE CHARITIES32700470.2504 01.0321.2233MD_0.05_0.30 R-391113009
24/03/2024	24/03/2024	SD502778 52	250.00	593,862.25	دائن	408201023768_WELFARE CHARITIES32700470.2504 01.0322.0428MD_0.38_2.50 R-391113031
24/03/2024	24/03/2024	SD502779 02	20.00	593,882.25	دائن	408201023790_WELFARE CHARITIES32700470.2504 01.0322.0434MD_0.03_0.20 R-391113032
24/03/2024	24/03/2024	SD502779 42	15.00	593,897.25	دائن	408201023809_WELFARE CHARITIES32700470.2504 01.0322.0440MD_0.02_0.15 R-391113033
24/03/2024	24/03/2024	SD502779 82	50.00	593,947.25	دائن	408202024976_WELFARE CHARITIES32700470.2504 01.0322.0514MD_0.08_0.50 R-391113034
24/03/2024	24/03/2024	SD502780 12	250.00	594,197.25	دائن	408202023930_WELFARE CHARITIES32700470.2504 01.0322.0515MD_0.38_2.50 R-391113035
24/03/2024	24/03/2024	SD502780 52	100.00	594,297.25	دائن	408202031131_WELFARE CHARITIES32700470.2504 01.0322.0531MD_0.15_1.00 R-391113036
24/03/2024	24/03/2024	SD502780 92	30.00	594,327.25	دائن	408202019884_WELFARE CHARITIES32700470.2504 01.0322.0532MD_0.05_0.30 R-391113037
24/03/2024	24/03/2024	SD502781 42	30.00	594,357.25	دائن	408202019893_WELFARE CHARITIES32700470.2504 01.0322.0535MD_0.05_0.30 R-391113038
24/03/2024	24/03/2024	SD502781 82	30.00	594,387.25	دائن	408202023075_WELFARE CHARITIES32700470.2504 01.0322.0558MD_0.05_0.30 R-391113039
24/03/2024	24/03/2024	SD502782 32	15.00	594,402.25	دائن	408204024290_WELFARE CHARITIES32700470.2504 01.0322.0723MD_0.02_0.15 R-391113040
24/03/2024	24/03/2024	SD502785 22	30.00	594,432.25	دائن	408207035182_WELFARE CHARITIES32700470.2504 01.0322.1058MD_0.05_0.30 R-391113046
24/03/2024	24/03/2024	SD502785 12	50.00	594,482.25	دائن	408207041217_WELFARE CHARITIES32700470.2504 01.0322.1053MD_0.08_0.50 R-391113045
24/03/2024	24/03/2024	SD502782 82	15.00	594,497.25	دائن	408206041119_WELFARE CHARITIES32700470.2504 01.0322.0916MD_0.02_0.15 R-391113041
24/03/2024	24/03/2024	SD502783 32	30.00	594,527.25	دائن	408207030649_WELFARE CHARITIES32700470.2504 01.0322.1013MD_0.05_0.30 R-391113042
24/03/2024	24/03/2024	SD502783 82	15.00	594,542.25	دائن	408207038161_WELFARE CHARITIES32700470.2504 01.0322.1047MD_0.02_0.15 R-391113043
24/03/2024	24/03/2024	SD502784 32	250.00	594,792.25	دائن	408207037175_WELFARE CHARITIES32700470.2504 01.0322.1050MD_0.38_2.50 R-391113044

24/03/2024	24/03/2024	SD502785 62	15.00	594,807.25	دائن	408207031703_WELFARE CHARITIES32700470.2504 01.0322.1059MD_0.02_0.15 R-391113047
24/03/2024	24/03/2024	SD502786 32	30.00	594,837.25	دائن	408208038177_WELFARE CHARITIES32700470.2504 01.0322.1106MD_0.05_0.30 R-391113048
24/03/2024	24/03/2024	SD502786 52	400.00	595,237.25	دائن	408208035194_WELFARE CHARITIES32700470.2504 01.0322.1114MD_0.60_4.00 R-391113049
24/03/2024	24/03/2024	SD502786 72	20.00	595,257.25	دائن	408208041243_WELFARE CHARITIES32700470.2504 01.0322.1124MD_0.03_0.20 R-391113050
24/03/2024	24/03/2024	SD502786 92	30.00	595,287.25	دائن	408208037205_WELFARE CHARITIES32700470.2504 01.0322.1125MD_0.05_0.30 R-391113051
24/03/2024	24/03/2024	SD502787 72	20.00	595,307.25	دائن	408208041260_WELFARE CHARITIES32700470.2504 01.0322.1140MD_0.03_0.20 R-391113053
24/03/2024	24/03/2024	SD502787 22	30.00	595,337.25	دائن	408208043116_WELFARE CHARITIES32700470.2504 01.0322.1136MD_0.05_0.30 R-391113052
24/03/2024	24/03/2024	SD502787 92	15.00	595,352.25	دائن	408208040294_WELFARE CHARITIES32700470.2504 01.0322.1144MD_0.02_0.15 R-391113054
24/03/2024	24/03/2024	SD502788 12	250.00	595,602.25	دائن	408208038221_WELFARE CHARITIES32700470.2504 01.0322.1151MD_0.38_2.50 R-391113055
24/03/2024	24/03/2024	SD502788 22	250.00	595,852.25	دائن	408209039289_WELFARE CHARITIES32700470.2504 01.0322.1212MD_0.38_2.50 R-391113056
24/03/2024	24/03/2024	SD502788 42	15.00	595,867.25	دائن	408209034360_WELFARE CHARITIES32700470.2504 01.0322.1213MD_0.02_0.15 R-391113057
24/03/2024	24/03/2024	SD502788 62	20.00	595,887.25	دائن	408209040328_WELFARE CHARITIES32700470.2504 01.0322.1221MD_0.03_0.20 R-391113058
24/03/2024	24/03/2024	SD502789 02	30.00	595,917.25	دائن	408209036292_WELFARE CHARITIES32700470.2504 01.0322.1239MD_0.05_0.30 R-391113059
24/03/2024	24/03/2024	SD502789 62	15.00	595,932.25	دائن	408209034396_WELFARE CHARITIES32700470.2504 01.0322.1241MD_0.02_0.15 R-391113060
24/03/2024	24/03/2024	SD502789 92	50.00	595,982.25	دائن	408209034409_WELFARE CHARITIES32700470.2504 01.0322.1251MD_0.08_0.50 R-391113061
24/03/2024	24/03/2024	SD502790 22	30.00	596,012.25	دائن	408210036326_WELFARE CHARITIES32700470.2504 01.0322.1301MD_0.05_0.30 R-391113062
24/03/2024	24/03/2024	SD502790 62	450.00	596,462.25	دائن	408210040457_WELFARE CHARITIES32700470.2504 01.0322.1344MD_0.68_4.50 R-391113063

24/03/2024	24/03/2024	SD502790 92	100.00	596,562.25	دائن	408210034499_WELFARE CHARITIES32700470.2504 01.0322.1345MD_0.15_1.00 R-391113064
24/03/2024	24/03/2024	SD502791 32	150.00	596,712.25	دائن	408211043332_WELFARE CHARITIES32700470.2504 01.0322.1409MD_0.23_1.50 R-391113065
24/03/2024	24/03/2024	SD502791 92	15.00	596,727.25	دائن	408211036442_WELFARE CHARITIES32700470.2504 01.0322.1409MD_0.02_0.15 R-391113066
24/03/2024	24/03/2024	SD502793 22	250.00	596,977.25	دائن	408211043341_WELFARE CHARITIES32700470.2504 01.0322.1415MD_0.38_2.50 R-391113069
24/03/2024	24/03/2024	SD502793 92	15.00	596,992.25	دائن	408211034567_WELFARE CHARITIES32700470.2504 01.0322.1424MD_0.02_0.15 R-391113070
24/03/2024	24/03/2024	SD502794 72	50.00	597,042.25	دائن	408211036469_WELFARE CHARITIES32700470.2504 01.0322.1426MD_0.08_0.50 R-391113071
24/03/2024	24/03/2024	SD502795 42	15.00	597,057.25	دائن	408211036479_WELFARE CHARITIES32700470.2504 01.0322.1431MD_0.02_0.15 R-391113072
24/03/2024	24/03/2024	SD502795 72	50.00	597,107.25	دائن	408211038489_WELFARE CHARITIES32700470.2504 01.0322.1447MD_0.08_0.50 R-391113073
24/03/2024	24/03/2024	SD502792 32	250.00	597,357.25	دائن	408211041478_WELFARE CHARITIES32700470.2504 01.0322.1413MD_0.38_2.50 R-391113067
24/03/2024	24/03/2024	SD502792 62	250.00	597,607.25	دائن	408211039479_WELFARE CHARITIES32700470.2504 01.0322.1414MD_0.38_2.50 R-391113068
24/03/2024	24/03/2024	SD502796 02	250.00	597,857.25	دائن	408211043409_WELFARE CHARITIES32700470.2504 01.0322.1452MD_0.38_2.50 R-391113074
24/03/2024	24/03/2024	SD502796 72	250.00	598,107.25	دائن	408211035519_WELFARE CHARITIES32700470.2504 01.0322.1459MD_0.38_2.50 R-391113075
24/03/2024	24/03/2024	SD502882 62	15.00	598,122.25	دائن	408201025705_WELFARE CHARITIES32700470.2504 01.0322.0407MD_0.02_0.15 R-391113028
24/03/2024	24/03/2024	SD502882 72	150.00	598,272.25	دائن	408201029871_WELFARE CHARITIES32700470.2504 01.0322.0419MD_0.23_1.50 R-391113029
24/03/2024	24/03/2024	SD502883 02	500.00	598,772.25	دائن	408201027907_WELFARE CHARITIES32700470.2504 01.0322.0425MD_0.75_5.00 R-391113030
24/03/2024	24/03/2024	SD502883 62	50.00	598,822.25	دائن	408212040607_WELFARE CHARITIES32700470.2504 01.0322.1509MD_0.08_0.50 R-391113076
24/03/2024	24/03/2024	SD502884 12	250.00	599,072.25	دائن	408212034673_WELFARE CHARITIES32700470.2504 01.0322.1524MD_0.38_2.50 R-391113077

24/03/2024	24/03/2024	SD502884 72	20.00	599,092.25	دائن	408212035568_WELFARE CHARITIES32700470.2504 01.0322.1527MD_0.03_0.20 R-391113078
24/03/2024	24/03/2024	SD502885 12	30.00	599,122.25	دائن	408212040643_WELFARE CHARITIES32700470.2504 01.0322.1529MD_0.05_0.30 R-391113079
24/03/2024	24/03/2024	SD502885 42	15.00	599,137.25	دائن	408212034693_WELFARE CHARITIES32700470.2504 01.0322.1534MD_0.02_0.15 R-391113080
24/03/2024	24/03/2024	SD502885 72	100.00	599,237.25	دائن	408213038620_WELFARE CHARITIES32700470.2504 01.0322.1600MD_0.15_1.00 R-391113081
24/03/2024	24/03/2024	SD502886 82	30.00	599,267.25	دائن	408213042630_WELFARE CHARITIES32700470.2504 01.0322.1621MD_0.05_0.30 R-391113083
24/03/2024	24/03/2024	SD502887 52	15.00	599,282.25	دائن	408213036710_WELFARE CHARITIES32700470.2504 01.0322.1629MD_0.02_0.15 R-391113084
24/03/2024	24/03/2024	SD502888 12	300.00	599,582.25	دائن	408213037720_WELFARE CHARITIES32700470.2504 01.0322.1638MD_0.45_3.00 R-391113085
24/03/2024	24/03/2024	SD502886 52	15.00	599,597.25	دائن	408213037653_WELFARE CHARITIES32700470.2504 01.0322.1611MD_0.02_0.15 R-391113082
24/03/2024	24/03/2024	SD502888 62	500.00	600,097.25	دائن	408213041774_WELFARE CHARITIES32700470.2504 01.0322.1644MD_0.75_5.00 R-391113086
24/03/2024	24/03/2024	SD502889 22	50.00	600,147.25	دائن	408213035753_WELFARE CHARITIES32700470.2504 01.0322.1653MD_0.08_0.50 R-391113087
24/03/2024	24/03/2024	SD502889 72	15.00	600,162.25	دائن	408213042704_WELFARE CHARITIES32700470.2504 01.0322.1653MD_0.02_0.15 R-391113088
24/03/2024	24/03/2024	SD502890 02	15.00	600,177.25	دائن	408214037843_WELFARE CHARITIES32700470.2504 01.0322.1720MD_0.02_0.15 R-391113089
24/03/2024	24/03/2024	SD502890 72	15.00	600,192.25	دائن	408214040932_WELFARE CHARITIES32700470.2504 01.0322.1725MD_0.02_0.15 R-391113090
24/03/2024	24/03/2024	SD502891 52	250.00	600,442.25	دائن	408214042813_WELFARE CHARITIES32700470.2504 01.0322.1725MD_0.38_2.50 R-391113091
24/03/2024	24/03/2024	SD502892 42	100.00	600,542.25	دائن	408214038882_WELFARE CHARITIES32700470.2504 01.0322.1732MD_0.15_1.00 R-391113092
24/03/2024	24/03/2024	SD502893 02	15.00	600,557.25	دائن	408214041938_WELFARE CHARITIES32700470.2504 01.0322.1733MD_0.02_0.15 R-391113093
24/03/2024	24/03/2024	SD502894 52	30.00	600,587.25	دائن	408216052527_WELFARE CHARITIES32700470.2504 01.0322.1918MD_0.05_0.30 R-391113097

24/03/2024	24/03/2024	SD502893 32		15.00	600,602.25	دائن	408214038949_WELFARE CHARITIES32700470.2504 01.0322.1749MD_0.02_0.15 R-391113094
24/03/2024	24/03/2024	SD502893 62		250.00	600,852.25	دائن	408214043862_WELFARE CHARITIES32700470.2504 01.0322.1749MD_0.38_2.50 R-391113095
24/03/2024	24/03/2024	SD502893 92		15.00	600,867.25	دائن	408215047416_WELFARE CHARITIES32700470.2504 01.0322.1833MD_0.02_0.15 R-391113096
24/03/2024	24/03/2024	SD502895 02		15.00	600,882.25	دائن	408216049657_WELFARE CHARITIES32700470.2504 01.0322.1939MD_0.02_0.15 R-391113098
24/03/2024	24/03/2024	SD502895 52		30.00	600,912.25	دائن	408216051678_WELFARE CHARITIES32700470.2504 01.0322.1942MD_0.05_0.30 R-391113099
24/03/2024	24/03/2024	SD502915 22		100.00	601,012.25	دائن	408216053550_WELFARE CHARITIES32700470.2504 01.0322.1942MD_0.15_1.00 R-391113100
24/03/2024	24/03/2024	SD502915 92		250.00	601,262.25	دائن	408216049694_WELFARE CHARITIES32700470.2504 01.0322.1948MD_0.38_2.50 R-391113101
24/03/2024	24/03/2024	SD502916 22		100.00	601,362.25	دائن	408217045795_WELFARE CHARITIES32700470.2504 01.0322.2028MD_0.15_1.00 R-391113102
24/03/2024	24/03/2024	SD502916 52		250.00	601,612.25	دائن	408218045995_WELFARE CHARITIES32700470.2504 01.0322.2108MD_0.38_2.50 R-391113103
24/03/2024	24/03/2024	SD502916 62		200.00	601,812.25	دائن	408218047107_WELFARE CHARITIES32700470.2504 01.0322.2123MD_0.30_2.00 R-391113104
24/03/2024	24/03/2024	SD502916 92		30.00	601,842.25	دائن	408218048269_WELFARE CHARITIES32700470.2504 01.0322.2148MD_0.05_0.30 R-391113105
24/03/2024	24/03/2024	SD507779 51	0.23		601,842.02	دائن	FEE VAT_408201029871_25040 132700470_0_OR- 391113029_WELFARE CHARITIES
24/03/2024	24/03/2024	SD507779 71	1.50		601,840.52	دائن	FEE MER_408201029871_2504 0132700470_1_OR- 391113029_WELFARE CHARITIES
24/03/2024	24/03/2024	SD507782 21	0.75		601,839.77	دائن	FEE VAT_408201027907_25040 132700470_0_OR- 391113030_WELFARE CHARITIES
24/03/2024	24/03/2024	SD507784 01	5.00		601,834.77	دائن	FEE MER_408201027907_2504 0132700470_1_OR- 391113030_WELFARE CHARITIES
24/03/2024	24/03/2024	SD507784 31	0.38		601,834.39	دائن	FEE VAT_408201023768_25040 132700470_0_OR- 391113031_WELFARE CHARITIES

24/03/2024	24/03/2024	SD507784 61	2.50	601,831.89	دائن	FEE MER_408201023768_2504 0132700470_1_OR- 391113031_WELFARE CHARITIES
24/03/2024	24/03/2024	SD507784 81	0.03	601,831.86	دائن	FEE VAT_408201023790_25040 132700470_0_OR- 391113032_WELFARE CHARITIES
24/03/2024	24/03/2024	SD507785 11	0.20	601,831.66	دائن	FEE MER_408201023790_2504 0132700470_1_OR- 391113032_WELFARE CHARITIES
24/03/2024	24/03/2024	SD507788 41	0.15	601,831.51	دائن	FEE MER_408201023809_2504 0132700470_1_OR- 391113033_WELFARE CHARITIES
24/03/2024	24/03/2024	SD507788 71	0.08	601,831.43	دائن	FEE VAT_408202024976_25040 132700470_0_OR- 391113034_WELFARE CHARITIES
24/03/2024	24/03/2024	SD507788 91	0.50	601,830.93	دائن	FEE MER_408202024976_2504 0132700470_1_OR- 391113034_WELFARE CHARITIES
24/03/2024	24/03/2024	SD507785 71	0.02	601,830.91	دائن	FEE VAT_408201023809_25040 132700470_0_OR- 391113033_WELFARE CHARITIES
24/03/2024	24/03/2024	SD507789 11	0.38	601,830.53	دائن	FEE VAT_408202023930_25040 132700470_0_OR- 391113035_WELFARE CHARITIES
24/03/2024	24/03/2024	SD507789 41	2.50	601,828.03	دائن	FEE MER_408202023930_2504 0132700470_1_OR- 391113035_WELFARE CHARITIES
24/03/2024	24/03/2024	SD507790 51	0.15	601,827.88	دائن	FEE VAT_408202031131_25040 132700470_0_OR- 391113036_WELFARE CHARITIES
24/03/2024	24/03/2024	SD507790 81	1.00	601,826.88	دائن	FEE MER_408202031131_2504 0132700470_1_OR- 391113036_WELFARE CHARITIES
24/03/2024	24/03/2024	SD507791 41	0.05	601,826.83	دائن	FEE VAT_408202019884_25040 132700470_0_OR- 391113037_WELFARE CHARITIES
24/03/2024	24/03/2024	SD507794 91	0.30	601,826.53	دائن	FEE MER_408202019884_2504 0132700470_1_OR- 391113037_WELFARE CHARITIES
24/03/2024	24/03/2024	SD507795 11	0.05	601,826.48	دائن	FEE VAT_408202019893_25040 132700470_0_OR- 391113038_WELFARE CHARITIES



24/03/2024	24/03/2024	SD507795 51	0.30	601,826.18	دائن	FEE MER_408202019893_2504 0132700470_1_OR- 391113038_WELFARE CHARITIES
24/03/2024	24/03/2024	SD507796 21	0.05	601,826.13	دائن	FEE VAT_408202023075_25040 132700470_0_OR- 391113039_WELFARE CHARITIES
24/03/2024	24/03/2024	SD507797 71	0.30	601,825.83	دائن	FEE MER_408202023075_2504 0132700470_1_OR- 391113039_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509632 71	0.02	601,825.81	دائن	FEE VAT_408201025705_25040 132700470_0_OR- 391113028_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509633 11	0.15	601,825.66	دائن	FEE MER_408201025705_2504 0132700470_1_OR- 391113028_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509645 41	3.00	601,822.66	دائن	FEE MER_408213037720_2504 0132700470_1_OR- 391113085_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509646 01	0.75	601,821.91	دائن	FEE VAT_408213041774_25040 132700470_0_OR- 391113086_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509646 21	5.00	601,816.91	دائن	FEE MER_408213041774_2504 0132700470_1_OR- 391113086_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509647 81	0.08	601,816.83	دائن	FEE VAT_408213035753_25040 132700470_0_OR- 391113087_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509648 21	0.50	601,816.33	دائن	FEE MER_408213035753_2504 0132700470_1_OR- 391113087_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509648 41	0.02	601,816.31	دائن	FEE VAT_408213042704_25040 132700470_0_OR- 391113088_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509649 51	0.02	601,816.29	دائن	FEE VAT_408214037843_25040 132700470_0_OR- 391113089_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509649 21	0.15	601,816.14	دائن	FEE MER_408213042704_2504 0132700470_1_OR- 391113088_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509651 11	0.15	601,815.99	دائن	FEE MER_408214037843_2504 0132700470_1_OR- 391113089_WELFARE CHARITIES



24/03/2024	24/03/2024	SD509651 51	0.02	601,815.97	دائن	FEE VAT_408214040932_25040 132700470_0_OR- 391113090_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509652 31	0.15	601,815.82	دائن	FEE MER_408214040932_2504 0132700470_1_OR- 391113090_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509652 81	0.38	601,815.44	دائن	FEE VAT_408214042813_25040 132700470_0_OR- 391113091_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509654 21	2.50	601,812.94	دائن	FEE MER_408214042813_2504 0132700470_1_OR- 391113091_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509657 51	0.02	601,812.92	دائن	FEE VAT_408214041938_25040 132700470_0_OR- 391113093_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509657 81	0.15	601,812.77	دائن	FEE MER_408214041938_2504 0132700470_1_OR- 391113093_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509658 11	0.02	601,812.75	دائن	FEE VAT_408214038949_25040 132700470_0_OR- 391113094_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509655 51	0.15	601,812.60	دائن	FEE VAT_408214038882_25040 132700470_0_OR- 391113092_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509657 21	1.00	601,811.60	دائن	FEE MER_408214038882_2504 0132700470_1_OR- 391113092_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509658 51	0.15	601,811.45	دائن	FEE MER_408214038949_2504 0132700470_1_OR- 391113094_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509658 71	0.38	601,811.07	دائن	FEE VAT_408214043862_25040 132700470_0_OR- 391113095_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509659 31	2.50	601,808.57	دائن	FEE MER_408214043862_2504 0132700470_1_OR- 391113095_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509660 21	0.15	601,808.42	دائن	FEE MER_408215047416_2504 0132700470_1_OR- 391113096_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509660 01	0.02	601,808.40	دائن	FEE VAT_408215047416_25040 132700470_0_OR- 391113096_WELFARE CHARITIES

24/03/2024	24/03/2024	SD509747 81	0.05	601,808.35	دائن	FEE VAT_408216052527_25040 132700470_0_OR- 391113097_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509748 11	0.30	601,808.05	دائن	FEE MER_408216052527_2504 0132700470_1_OR- 391113097_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509748 41	0.02	601,808.03	دائن	FEE VAT_408216049657_25040 132700470_0_OR- 391113098_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509748 81	0.15	601,807.88	دائن	FEE MER_408216049657_2504 0132700470_1_OR- 391113098_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509749 21	0.05	601,807.83	دائن	FEE VAT_408216051678_25040 132700470_0_OR- 391113099_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509749 41	0.30	601,807.53	دائن	FEE MER_408216051678_2504 0132700470_1_OR- 391113099_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509749 71	0.15	601,807.38	دائن	FEE VAT_408216053550_25040 132700470_0_OR- 391113100_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509750 11	1.00	601,806.38	دائن	FEE MER_408216053550_2504 0132700470_1_OR- 391113100_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509750 71	0.38	601,806.00	دائن	FEE VAT_408216049694_25040 132700470_0_OR- 391113101_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509751 11	2.50	601,803.50	دائن	FEE MER_408216049694_2504 0132700470_1_OR- 391113101_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509751 61	0.15	601,803.35	دائن	FEE VAT_408217045795_25040 132700470_0_OR- 391113102_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509752 21	1.00	601,802.35	دائن	FEE MER_408217045795_2504 0132700470_1_OR- 391113102_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509752 51	0.38	601,801.97	دائن	FEE VAT_408218045995_25040 132700470_0_OR- 391113103_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509753 01	2.50	601,799.47	دائن	FEE MER_408218045995_2504 0132700470_1_OR- 391113103_WELFARE CHARITIES

24/03/2024	24/03/2024	SD509754 11	0.30		601,799.17	دائن	FEE VAT_408218047107_25040 132700470_0_OR- 391113104_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509754 71	2.00		601,797.17	دائن	FEE MER_408218047107_2504 0132700470_1_OR- 391113104_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509755 01	0.05		601,797.12	دائن	FEE VAT_408218048269_25040 132700470_0_OR- 391113105_WELFARE CHARITIES
24/03/2024	24/03/2024	SD509757 11	0.30		601,796.82	دائن	FEE MER_408218048269_2504 0132700470_1_OR- 391113105_WELFARE CHARITIES
24/03/2024	24/03/2024	SD510937 81	1.15		601,795.67	دائن	FEE MER_40831228434824083 15436661165034VC_WELF ARE CHARITIES IN
24/03/2024	24/03/2024	SD510938 21	0.17		601,795.50	دائن	FEE VAT_408312284348240831 5436661165034VC_WELFA RE CHARITIES IN SANABI
24/03/2024	24/03/2024	SD510938 91	5.75		601,789.75	دائن	FEE MER_40830927807924083 12436533789253VC_WELF ARE CHARITIES IN
24/03/2024	24/03/2024	SD510939 41	0.86		601,788.89	دائن	FEE VAT_408309278079240831 2436533789253VC_WELFA RE CHARITIES IN SANABI
24/03/2024	24/03/2024	SD510937 22		50.00	601,838.89	دائن	4083122843482408315436 661165034VC_0.17_1.15_ WELFARE CHARITIES
24/03/2024	24/03/2024	SD510938 62		250.00	602,088.89	دائن	4083092780792408312436 533789253VC_0.86_5.75_ WELFARE CHARITIES
24/03/2024	24/03/2024	SD510940 31	0.35		602,088.54	دائن	FEE MER_40830527982624083 08436420226052VC_WELF ARE CHARITIES IN
24/03/2024	24/03/2024	SD510939 72		15.00	602,103.54	دائن	4083052798262408308436 420226052VC_0.05_0.35_ WELFARE CHARITIES
24/03/2024	24/03/2024	SD511029 11	0.05		602,103.49	دائن	FEE VAT_408305279826240830 8436420226052VC_WELFA RE CHARITIES IN SANABI
24/03/2024	24/03/2024	SD511030 11	2.30		602,101.19	دائن	FEE MER_40830928023124083 12436563657674VC_WELF ARE CHARITIES IN
24/03/2024	24/03/2024	SD511029 62		100.00	602,201.19	دائن	4083092802312408312436 563657674VC_0.35_2.3_W ELFARE CHARITIES
24/03/2024	24/03/2024	SD511031 91	1.27		602,199.92	دائن	FEE MER_40830227245724083 05436282420552VC_WELF ARE CHARITIES IN
24/03/2024	24/03/2024	SD511032 41	0.19		602,199.73	دائن	FEE VAT_408302272457240830 5436282420552VC_WELFA RE CHARITIES IN SANABI

24/03/2024	24/03/2024	SD511030 91	0.35		602,199.38	دائن	FEE VAT_408309280231240831 2436563657674VC_WELFA RE CHARITIES IN SANABI 4083022724572408305436 282420552VC_0.19_1.27_ WELFARE CHARITIES
24/03/2024	24/03/2024	SD511031 42		55.00	602,254.38	دائن	FEE MER_40822226392124083 01436163306309VC_WELF ARE CHARITIES IN
24/03/2024	24/03/2024	SD511033 91	5.75		602,248.63	دائن	FEE VAT_408222263921240830 1436163306309VC_WELFA RE CHARITIES IN SANABI 4082222639212408301436 163306309VC_0.86_5.75_ WELFARE CHARITIES
24/03/2024	24/03/2024	SD511034 21	0.86		602,247.77	دائن	FEE MER_40822226701724083 01436161147109VC_WELF ARE CHARITIES IN
24/03/2024	24/03/2024	SD511032 82		250.00	602,497.77	دائن	FEE VAT_408222267017240830 1436161147109VC_WELFA RE CHARITIES IN SANABI 4082222670172408301436 161147109VC_0.05_0.35_ WELFARE CHARITIES
24/03/2024	24/03/2024	SD511037 01	0.35		602,497.42	دائن	FEE MER_40831630690524083 19436805929213VC_WELF ARE CHARITIES IN
24/03/2024	24/03/2024	SD511037 71	0.05		602,497.37	دائن	FEE VAT_408316306905240831 9436805929213VC_WELFA RE CHARITIES IN SANABI 4083163069052408319436 805929213VC_0.86_5.75_ WELFARE CHARITIES
24/03/2024	24/03/2024	SD511034 62		15.00	602,512.37	دائن	FEE VAT_408204024290_25040 132700470_0_OR- 391113040_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511039 21	5.75		602,506.62	دائن	FEE MER_408204024290_2504 0132700470_1_OR- 391113040_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511039 51	0.86		602,505.76	دائن	FEE VAT_408206041119_25040 132700470_0_OR- 391113041_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511037 92		250.00	602,755.76	دائن	FEE VAT_408207030649_25040 132700470_0_OR- 391113042_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511314 71	0.02		602,755.74	دائن	FEE MER_408206041119_2504 0132700470_1_OR- 391113041_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511315 51	0.15		602,755.59	دائن	FEE VAT_408207030649_25040 132700470_0_OR- 391113042_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511316 31	0.02		602,755.57	دائن	FEE MER_408207030649_2504 0132700470_1_OR- 391113042_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511370 61	0.05		602,755.52	دائن	FEE MER_408206041119_2504 0132700470_1_OR- 391113041_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511316 61	0.15		602,755.37	دائن	FEE MER_408207030649_2504 0132700470_1_OR- 391113042_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511370 91	0.30		602,755.07	دائن	FEE

24/03/2024	24/03/2024	SD511371 41	0.02	602,755.05	دائن	FEE VAT_408207038161_2504 132700470_0_OR- 391113043_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511375 71	0.38	602,754.67	دائن	FEE VAT_408207037175_2504 132700470_0_OR- 391113044_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511376 31	2.50	602,752.17	دائن	FEE MER_408207037175_2504 0132700470_1_OR- 391113044_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511377 01	0.08	602,752.09	دائن	FEE VAT_408207041217_2504 132700470_0_OR- 391113045_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511372 21	0.15	602,751.94	دائن	FEE MER_408207038161_2504 0132700470_1_OR- 391113043_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511377 81	0.50	602,751.44	دائن	FEE MER_408207041217_2504 0132700470_1_OR- 391113045_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511381 71	0.30	602,751.14	دائن	FEE MER_408207035182_2504 0132700470_1_OR- 391113046_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511382 21	0.02	602,751.12	دائن	FEE VAT_408207031703_2504 132700470_0_OR- 391113047_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511383 11	0.15	602,750.97	دائن	FEE MER_408207031703_2504 0132700470_1_OR- 391113047_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511383 71	0.05	602,750.92	دائن	FEE VAT_408208038177_2504 132700470_0_OR- 391113048_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511384 41	0.30	602,750.62	دائن	FEE MER_408208038177_2504 0132700470_1_OR- 391113048_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511379 41	0.05	602,750.57	دائن	FEE VAT_408207035182_2504 132700470_0_OR- 391113046_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511384 91	0.60	602,749.97	دائن	FEE VAT_408208035194_2504 132700470_0_OR- 391113049_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511385 51	4.00	602,745.97	دائن	FEE MER_408208035194_2504 0132700470_1_OR- 391113049_WELFARE CHARITIES

24/03/2024	24/03/2024	SD511387 81	0.03	602,745.94	دائن	FEE VAT_408208041243_25040 132700470_0_OR- 391113050_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511388 01	0.20	602,745.74	دائن	FEE MER_408208041243_2504 0132700470_1_OR- 391113050_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511504 21	0.05	602,745.69	دائن	FEE VAT_408208037205_25040 132700470_0_OR- 391113051_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511505 91	0.30	602,745.39	دائن	FEE MER_408208037205_2504 0132700470_1_OR- 391113051_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511507 91	0.05	602,745.34	دائن	FEE VAT_408208043116_25040 132700470_0_OR- 391113052_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511508 51	0.30	602,745.04	دائن	FEE MER_408208043116_2504 0132700470_1_OR- 391113052_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511509 01	0.03	602,745.01	دائن	FEE VAT_408208041260_25040 132700470_0_OR- 391113053_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511511 61	0.20	602,744.81	دائن	FEE MER_408208041260_2504 0132700470_1_OR- 391113053_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511512 31	0.02	602,744.79	دائن	FEE VAT_408208040294_25040 132700470_0_OR- 391113054_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511517 01	0.38	602,744.41	دائن	FEE VAT_408208038221_25040 132700470_0_OR- 391113055_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511513 11	0.15	602,744.26	دائن	FEE MER_408208040294_2504 0132700470_1_OR- 391113054_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511519 81	0.15	602,744.11	دائن	FEE MER_408209034360_2504 0132700470_1_OR- 391113057_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511517 71	2.50	602,741.61	دائن	FEE MER_408208038221_2504 0132700470_1_OR- 391113055_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511518 31	0.38	602,741.23	دائن	FEE VAT_408209039289_25040 132700470_0_OR- 391113056_WELFARE CHARITIES

24/03/2024	24/03/2024	SD511518 91	2.50	602,738.73	دائن	FEE MER_408209039289_2504 0132700470_1_OR- 391113056_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511519 31	0.02	602,738.71	دائن	FEE VAT_408209034360_25040 132700470_0_OR- 391113057_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511570 71	0.03	602,738.68	دائن	FEE VAT_408209040328_25040 132700470_0_OR- 391113058_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511571 21	0.20	602,738.48	دائن	FEE MER_408209040328_2504 0132700470_1_OR- 391113058_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511572 41	0.30	602,738.18	دائن	FEE MER_408209036292_2504 0132700470_1_OR- 391113059_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511573 21	0.02	602,738.16	دائن	FEE VAT_408209034396_25040 132700470_0_OR- 391113060_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511573 51	0.15	602,738.01	دائن	FEE MER_408209034396_2504 0132700470_1_OR- 391113060_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511573 91	0.08	602,737.93	دائن	FEE VAT_408209034409_25040 132700470_0_OR- 391113061_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511571 71	0.05	602,737.88	دائن	FEE VAT_408209036292_25040 132700470_0_OR- 391113059_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511574 31	0.50	602,737.38	دائن	FEE MER_408209034409_2504 0132700470_1_OR- 391113061_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511576 31	0.05	602,737.33	دائن	FEE VAT_408210036326_25040 132700470_0_OR- 391113062_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511691 21	0.30	602,737.03	دائن	FEE MER_408210036326_2504 0132700470_1_OR- 391113062_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511693 41	0.68	602,736.35	دائن	FEE VAT_408210040457_25040 132700470_0_OR- 391113063_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511693 91	4.50	602,731.85	دائن	FEE MER_408210040457_2504 0132700470_1_OR- 391113063_WELFARE CHARITIES



24/03/2024	24/03/2024	SD511694 31	0.15	602,731.70	دائن	FEE VAT_408210034499_25040 132700470_0_OR- 391113064_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511694 81	1.00	602,730.70	دائن	FEE MER_408210034499_2504 0132700470_1_OR- 391113064_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511695 11	0.23	602,730.47	دائن	FEE VAT_408211043332_25040 132700470_0_OR- 391113065_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511695 51	1.50	602,728.97	دائن	FEE MER_408211043332_2504 0132700470_1_OR- 391113065_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511695 91	0.02	602,728.95	دائن	FEE VAT_408211036442_25040 132700470_0_OR- 391113066_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511698 11	0.15	602,728.80	دائن	FEE MER_408211036442_2504 0132700470_1_OR- 391113066_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511701 41	0.38	602,728.42	دائن	FEE VAT_408211041478_25040 132700470_0_OR- 391113067_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511703 71	2.50	602,725.92	دائن	FEE MER_408211041478_2504 0132700470_1_OR- 391113067_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511704 31	0.38	602,725.54	دائن	FEE VAT_408211039479_25040 132700470_0_OR- 391113068_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511708 21	2.50	602,723.04	دائن	FEE MER_408211039479_2504 0132700470_1_OR- 391113068_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511708 91	0.38	602,722.66	دائن	FEE VAT_408211043341_25040 132700470_0_OR- 391113069_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511709 61	2.50	602,720.16	دائن	FEE MER_408211043341_2504 0132700470_1_OR- 391113069_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511710 21	0.02	602,720.14	دائن	FEE VAT_408211034567_25040 132700470_0_OR- 391113070_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511710 61	0.15	602,719.99	دائن	FEE MER_408211034567_2504 0132700470_1_OR- 391113070_WELFARE CHARITIES

24/03/2024	24/03/2024	SD511710 81	0.08	602,719.91	دائن	FEE VAT_408211036469_25040 132700470_0_OR- 391113071_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511713 41	0.50	602,719.41	دائن	FEE MER_408211036469_2504 0132700470_1_OR- 391113071_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511718 01	0.08	602,719.33	دائن	FEE VAT_408211038489_25040 132700470_0_OR- 391113073_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511714 01	0.02	602,719.31	دائن	FEE VAT_408211036479_25040 132700470_0_OR- 391113072_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511715 91	0.15	602,719.16	دائن	FEE MER_408211036479_2504 0132700470_1_OR- 391113072_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511718 71	0.50	602,718.66	دائن	FEE MER_408211038489_2504 0132700470_1_OR- 391113073_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511906 01	0.38	602,718.28	دائن	FEE VAT_408211043409_25040 132700470_0_OR- 391113074_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511907 81	2.50	602,715.78	دائن	FEE MER_408211043409_2504 0132700470_1_OR- 391113074_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511908 11	0.38	602,715.40	دائن	FEE VAT_408211035519_25040 132700470_0_OR- 391113075_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511908 71	2.50	602,712.90	دائن	FEE MER_408211035519_2504 0132700470_1_OR- 391113075_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511909 41	0.08	602,712.82	دائن	FEE VAT_408212040607_25040 132700470_0_OR- 391113076_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511910 21	0.50	602,712.32	دائن	FEE MER_408212040607_2504 0132700470_1_OR- 391113076_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511910 61	0.38	602,711.94	دائن	FEE VAT_408212034673_25040 132700470_0_OR- 391113077_WELFARE CHARITIES
24/03/2024	24/03/2024	SD511912 71	2.50	602,709.44	دائن	FEE MER_408212034673_2504 0132700470_1_OR- 391113077_WELFARE CHARITIES

24/03/2024	24/03/2024	SD511914 61	0.03	602,709.41	دائن	VAT_408212035568_25040 132700470_0_OR- 391113078_WELFARE CHARITIES	FEE
24/03/2024	24/03/2024	SD511915 11	0.20	602,709.21	دائن	MER_408212035568_2504 0132700470_1_OR- 391113078_WELFARE CHARITIES	FEE
24/03/2024	24/03/2024	SD511915 91	0.05	602,709.16	دائن	VAT_408212040643_25040 132700470_0_OR- 391113079_WELFARE CHARITIES	FEE
24/03/2024	24/03/2024	SD511916 41	0.30	602,708.86	دائن	MER_408212040643_2504 0132700470_1_OR- 391113079_WELFARE CHARITIES	FEE
24/03/2024	24/03/2024	SD511920 81	0.02	602,708.84	دائن	VAT_408212034693_25040 132700470_0_OR- 391113080_WELFARE CHARITIES	FEE
24/03/2024	24/03/2024	SD511921 31	0.15	602,708.69	دائن	MER_408212034693_2504 0132700470_1_OR- 391113080_WELFARE CHARITIES	FEE
24/03/2024	24/03/2024	SD511921 91	0.15	602,708.54	دائن	VAT_408213038620_25040 132700470_0_OR- 391113081_WELFARE CHARITIES	FEE
24/03/2024	24/03/2024	SD511922 41	1.00	602,707.54	دائن	MER_408213038620_2504 0132700470_1_OR- 391113081_WELFARE CHARITIES	FEE
24/03/2024	24/03/2024	SD511923 01	0.02	602,707.52	دائن	VAT_408213037653_25040 132700470_0_OR- 391113082_WELFARE CHARITIES	FEE
24/03/2024	24/03/2024	SD511932 81	0.15	602,707.37	دائن	MER_408213037653_2504 0132700470_1_OR- 391113082_WELFARE CHARITIES	FEE
24/03/2024	24/03/2024	SD511933 41	0.05	602,707.32	دائن	VAT_408213042630_25040 132700470_0_OR- 391113083_WELFARE CHARITIES	FEE
24/03/2024	24/03/2024	SD511934 01	0.30	602,707.02	دائن	MER_408213042630_2504 0132700470_1_OR- 391113083_WELFARE CHARITIES	FEE
24/03/2024	24/03/2024	SD511934 21	0.02	602,707.00	دائن	VAT_408213036710_25040 132700470_0_OR- 391113084_WELFARE CHARITIES	FEE
24/03/2024	24/03/2024	SD511934 81	0.15	602,706.85	دائن	MER_408213036710_2504 0132700470_1_OR- 391113084_WELFARE CHARITIES	FEE

24/03/2024	24/03/2024	SD511935 11	0.45	602,706.40	دائن	FEE VAT_408213037720_25040 132700470_0_OR- 391113085_WELFARE CHARITIFES
24/03/2024	24/03/2024	SD515622 01	32,800.00	569,906.40	دائن	eB+ SANABES_24032024.Ex1/ WEL /SALARY OF MAR 2024EBPLUS0011739255/1
24/03/2024	24/03/2024	SD516359 01	0.38	569,906.02	دائن	FEE VAT_408218055570_25040 132700470_0_OR- 391383563_WELFARE CHARITIFES
24/03/2024	24/03/2024	SD516359 51	2.50	569,903.52	دائن	FEE MER_408218055570_2504 0132700470_1_OR- 391383563_WELFARE CHARITIFES
24/03/2024	24/03/2024	SD516360 21	0.15	569,903.37	دائن	FEE VAT_408218054708_25040 132700470_0_OR- 391383564_WELFARE CHARITIFES
24/03/2024	24/03/2024	SD516360 71	1.00	569,902.37	دائن	FEE MER_408218054708_2504 0132700470_1_OR- 391383564_WELFARE CHARITIFES
24/03/2024	24/03/2024	SD516361 11	0.38	569,901.99	دائن	FEE VAT_408219054764_25040 132700470_0_OR- 391383565_WELFARE CHARITIFES
24/03/2024	24/03/2024	SD516361 51	2.50	569,899.49	دائن	FEE MER_408219054764_2504 0132700470_1_OR- 391383565_WELFARE CHARITIFES
24/03/2024	24/03/2024	SD516361 81	0.08	569,899.41	دائن	FEE VAT_408219062897_25040 132700470_0_OR- 391383566_WELFARE CHARITIFES
24/03/2024	24/03/2024	SD516362 11	0.50	569,898.91	دائن	FEE MER_408219062897_2504 0132700470_1_OR- 391383566_WELFARE CHARITIFES
24/03/2024	24/03/2024	SD516363 11	0.05	569,898.86	دائن	FEE VAT_408219062047_25040 132700470_0_OR- 391383567_WELFARE CHARITIFES
24/03/2024	24/03/2024	SD516363 41	0.30	569,898.56	دائن	FEE MER_408219062047_2504 0132700470_1_OR- 391383567_WELFARE CHARITIFES
24/03/2024	24/03/2024	SD516520 11	0.08	569,898.48	دائن	FEE VAT_408220062098_25040 132700470_0_OR- 391383568_WELFARE CHARITIFES
24/03/2024	24/03/2024	SD516520 61	0.50	569,897.98	دائن	FEE MER_408220062098_2504 0132700470_1_OR- 391383568_WELFARE CHARITIFES

24/03/2024	24/03/2024	SD516522 41	0.08	569,897.90	دائن	FEE VAT_408220059203_25040 132700470_0_OR- 391383569_WELFARE CHARITIES
24/03/2024	24/03/2024	SD516522 81	0.50	569,897.40	دائن	FEE MER_408220059203_2504 0132700470_1_OR- 391383569_WELFARE CHARITIES
24/03/2024	24/03/2024	SD516523 11	0.75	569,896.65	دائن	FEE VAT_408220058257_25040 132700470_0_OR- 391383570_WELFARE CHARITIES
24/03/2024	24/03/2024	SD516523 41	5.00	569,891.65	دائن	FEE MER_408220058257_2504 0132700470_1_OR- 391383570_WELFARE CHARITIES
24/03/2024	24/03/2024	SD516525 51	0.05	569,891.60	دائن	FEE VAT_408221056406_25040 132700470_0_OR- 391383571_WELFARE CHARITIES
24/03/2024	24/03/2024	SD516528 01	0.30	569,891.30	دائن	FEE MER_408221056406_2504 0132700470_1_OR- 391383571_WELFARE CHARITIES
24/03/2024	24/03/2024	SD516528 71	0.05	569,891.25	دائن	FEE VAT_408221064503_25040 132700470_0_OR- 391383572_WELFARE CHARITIES
24/03/2024	24/03/2024	SD516529 31	0.30	569,890.95	دائن	FEE MER_408221064503_2504 0132700470_1_OR- 391383572_WELFARE CHARITIES
24/03/2024	24/03/2024	SD516531 21	0.05	569,890.90	دائن	FEE VAT_408221064525_25040 132700470_0_OR- 391383573_WELFARE CHARITIES
24/03/2024	24/03/2024	SD516533 11	0.30	569,890.60	دائن	FEE MER_408221064525_2504 0132700470_1_OR- 391383573_WELFARE CHARITIES
24/03/2024	24/03/2024	SD516533 91	0.02	569,890.58	دائن	FEE VAT_408222073326_25040 132700470_0_OR- 391383574_WELFARE CHARITIES
24/03/2024	24/03/2024	SD516534 61	0.15	569,890.43	دائن	FEE MER_408222073326_2504 0132700470_1_OR- 391383574_WELFARE CHARITIES
24/03/2024	24/03/2024	SD516535 01	0.05	569,890.38	دائن	FEE VAT_408223065719_25040 132700470_0_OR- 391383575_WELFARE CHARITIES
24/03/2024	24/03/2024	SD516535 41	0.30	569,890.08	دائن	FEE MER_408223065719_2504 0132700470_1_OR- 391383575_WELFARE CHARITIES

24/03/2024	24/03/2024	SD516535 71	0.38		569,889.70	دائن	FEE VAT_408300071059_2504 132700470_0_OR- 391383576_WELFARE CHARITIES
24/03/2024	24/03/2024	SD516536 21	2.50		569,887.20	دائن	FEE MER_408300071059_2504 0132700470_1_OR- 391383576_WELFARE CHARITIES
24/03/2024	24/03/2024	SD516537 01	0.02		569,887.18	دائن	FEE VAT_408300071067_2504 132700470_0_OR- 391383577_WELFARE CHARITIES
24/03/2024	24/03/2024	SD516537 41	0.15		569,887.03	دائن	FEE MER_408300071067_2504 0132700470_1_OR- 391383577_WELFARE CHARITIES
24/03/2024	24/03/2024	SD559679 52		100.00	569,987.03	دائن	408218054708_WELFARE CHARITIES32700470.2504 01.0322.2156MD_0.15_1.00 R-391383564
24/03/2024	24/03/2024	SD559680 12		250.00	570,237.03	دائن	408219054764_WELFARE CHARITIES32700470.2504 01.0322.2206MD_0.38_2.50 R-391383565
24/03/2024	24/03/2024	SD559678 62		250.00	570,487.03	دائن	408218055570_WELFARE CHARITIES32700470.2504 01.0322.2151MD_0.38_2.50 R-391383563
24/03/2024	24/03/2024	SD559790 92		50.00	570,537.03	دائن	408219062897_WELFARE CHARITIES32700470.2504 01.0322.2242MD_0.08_0.50 R-391383566
24/03/2024	24/03/2024	SD559791 92		30.00	570,567.03	دائن	408219062047_WELFARE CHARITIES32700470.2504 01.0322.2251MD_0.05_0.30 R-391383567
24/03/2024	24/03/2024	SD559792 72		50.00	570,617.03	دائن	408220062098_WELFARE CHARITIES32700470.2504 01.0322.2300MD_0.08_0.50 R-391383568
24/03/2024	24/03/2024	SD559793 52		50.00	570,667.03	دائن	408220059203_WELFARE CHARITIES32700470.2504 01.0322.2335MD_0.08_0.50 R-391383569
24/03/2024	24/03/2024	SD559794 12		500.00	571,167.03	دائن	408220058257_WELFARE CHARITIES32700470.2504 01.0322.2349MD_0.75_5.00 R-391383570
24/03/2024	24/03/2024	SD559794 82		30.00	571,197.03	دائن	408221056406_WELFARE CHARITIES32700470.2504 01.0323.0009MD_0.05_0.30 R-391383571
24/03/2024	24/03/2024	SD559795 82		30.00	571,227.03	دائن	408221064503_WELFARE CHARITIES32700470.2504 01.0323.0031MD_0.05_0.30 R-391383572
24/03/2024	24/03/2024	SD559796 92		30.00	571,257.03	دائن	408221064525_WELFARE CHARITIES32700470.2504 01.0323.0034MD_0.05_0.30 R-391383573
24/03/2024	24/03/2024	SD559798 22		15.00	571,272.03	دائن	408222073326_WELFARE CHARITIES32700470.2504 01.0323.0123MD_0.02_0.15 R-391383574

24/03/2024	24/03/2024	SD559799 22		30.00	571,302.03	دائن	408223065719_WELFARE CHARITIES32700470.2504 01.0323.0230MD_0.05_0.30 R-391383575
24/03/2024	24/03/2024	SD559800 92		15.00	571,317.03	دائن	408300071067_WELFARE CHARITIES32700470.2504 01.0323.0348MD_0.02_0.15 R-391383577
24/03/2024	24/03/2024	SD559800 32		250.00	571,567.03	دائن	408300071059_WELFARE CHARITIES32700470.2504 01.0323.0345MD_0.38_2.50 R-391383576
25/03/2024	25/03/2024	SD814220 62		200.00	571,767.03	دائن	RIB2447357189/ANB 0108064239770012 العربي الوطني-مسؤول علاقات01080642397700
25/03/2024	25/03/2024	SD884725 61	0.46		571,766.57	دائن	FEE MER_40841605313224084 19437671650838MC_WELF ARE CHARITIES IN
25/03/2024	25/03/2024	SD884726 01	0.07		571,766.50	دائن	FEE VAT_408416053132240841 9437671650838MC_WELF ARE CHARITIES IN
25/03/2024	25/03/2024	SD884726 52		20.00	571,786.50	دائن	4084160490172408419437 673703133MC_0.07_0.46_ WELFARE CHARITIES
25/03/2024	25/03/2024	SD884725 02		20.00	571,806.50	دائن	4084160531322408419437 671650838MC_0.07_0.46_ WELFARE CHARITIES
25/03/2024	25/03/2024	SD884727 21	0.46		571,806.04	دائن	FEE MER_40841604901724084 19437673703133MC_WELF ARE CHARITIES IN
25/03/2024	25/03/2024	SD884727 91	0.07		571,805.97	دائن	FEE VAT_408416049017240841 9437673703133MC_WELF ARE CHARITIES IN
25/03/2024	25/03/2024	SD884728 81	0.35		571,805.62	دائن	FEE MER_40840602158324084 09437297515728MC_WELF ARE CHARITIES IN
25/03/2024	25/03/2024	SD884729 41	0.05		571,805.57	دائن	FEE VAT_408406021583240840 9437297515728MC_WELF ARE CHARITIES IN
25/03/2024	25/03/2024	SD884730 41	0.69		571,804.88	دائن	FEE MER_40840318107424084 06437186216697MC_WELF ARE CHARITIES IN
25/03/2024	25/03/2024	SD884729 92		30.00	571,834.88	دائن	4084031810742408406437 186216697MC_0.1_0.69_W ELFARE CHARITIES
25/03/2024	25/03/2024	SD884728 22		15.00	571,849.88	دائن	4084060215832408409437 297515728MC_0.05_0.35_ WELFARE CHARITIES
25/03/2024	25/03/2024	SD884730 71	0.10		571,849.78	دائن	FEE VAT_408403181074240840 6437186216697MC_WELF ARE CHARITIES IN
25/03/2024	25/03/2024	SD884842 31	0.35		571,849.43	دائن	FEE MER_40841304312424084 16437559881394VC_WELF ARE CHARITIES IN
25/03/2024	25/03/2024	SD884842 81	0.05		571,849.38	دائن	FEE VAT_408413043124240841 6437559881394VC_WELFA RE CHARITIES IN SANABI



25/03/2024	25/03/2024	SD884840 02		15.00	571,864.38	دائن	4084130431242408416437 559881394VC_0.05_0.35_ WELFARE CHARITIES FEE
25/03/2024	25/03/2024	SD884856 11	6.10		571,858.28	دائن	MER_40840501413624084 08437255303458VC_WELF ARE CHARITIES IN FEE
25/03/2024	25/03/2024	SD884856 51	0.92		571,857.36	دائن	VAT_408405014136240840 8437255303458VC_WELFA RE CHARITIES IN SANABI FEE
25/03/2024	25/03/2024	SD884857 61	0.35		571,857.01	دائن	MER_40840801457524084 11437369425934VC_WELF ARE CHARITIES IN FEE
25/03/2024	25/03/2024	SD884857 02		15.00	571,872.01	دائن	4084080145752408411437 369425934VC_0.05_0.35_ WELFARE CHARITIES
25/03/2024	25/03/2024	SD884843 52		265.00	572,137.01	دائن	4084050141362408408437 255303458VC_0.92_6.1_W ELFARE CHARITIES FEE
25/03/2024	25/03/2024	SD884857 81	0.05		572,136.96	دائن	VAT_408408014575240841 1437369425934VC_WELFA RE CHARITIES IN SANABI FEE
25/03/2024	25/03/2024	SD884859 61	1.15		572,135.81	دائن	MER_40840017987724084 03437089266927VC_WELF ARE CHARITIES IN FEE
25/03/2024	25/03/2024	SD884859 81	0.17		572,135.64	دائن	VAT_408400179877240840 3437089266927VC_WELFA RE CHARITIES IN SANABI FEE
25/03/2024	25/03/2024	SD884858 52		50.00	572,185.64	دائن	4084001798772408403437 089266927VC_0.17_1.15_ WELFARE CHARITIES FEE
25/03/2024	25/03/2024	SD884863 71	0.35		572,185.29	دائن	MER_40832132495024084 00436969261786VC_WELF ARE CHARITIES IN FEE
25/03/2024	25/03/2024	SD884864 11	0.05		572,185.24	دائن	VAT_408321324950240840 0436969261786VC_WELFA RE CHARITIES IN SANABI FEE
25/03/2024	25/03/2024	SD884860 32		15.00	572,200.24	دائن	4083213249502408400436 969261786VC_0.05_0.35_ WELFARE CHARITIES
25/03/2024	25/03/2024	SD961116 32		150.00	572,350.24	دائن	تحويل حسابات أخرى في العربي 2409121971010805659 0240013
25/03/2024	25/03/2024	SD968725 72		50.00	572,400.24	دائن	تحويل حسابات أخرى في العربي 0001365114010805659 0240013
25/03/2024	25/03/2024	SD995620 92		500.00	572,900.24	دائن	حسن عبدالعزيز حسن ابوعبدالله 20240325SARIBLRIB L2BTMS12001076380BON
25/03/2024	25/03/2024	SDC3225 641	49,696.77		523,203.47	دائن	eB+ SANABES_25032024.Ex3/P AY /SALARY OF March 20EBPLUS0011749277/115 7136
25/03/2024	25/03/2024	SDC3246 311	11,896.81		511,306.66	دائن	eB+ SANABES_25032024.Ex2/B ON /SALARY OF March 202EBPLUS0011749279/11 57132
26/03/2024	26/03/2024	SD222170 42		100.00	511,406.66	دائن	ALI AHMED IBRAHIM ALSALFANI20240326SAIN MAINMA2BXXX1112010166 40THR

26/03/2024	26/03/2024	SD237463 01	5.75		511,400.91	دائن	FEE MER_40851816707624085 21438594959384MC_WELF ARE CHARITIES IN
26/03/2024	26/03/2024	SD237463 31	0.86		511,400.05	دائن	FEE VAT_408518167076240852 1438594959384MC_WELF ARE CHARITIES IN
26/03/2024	26/03/2024	SD237462 72		250.00	511,650.05	دائن	4085181670762408521438 594959384MC_0.86_5.75_ WELFARE CHARITIES
26/03/2024	26/03/2024	SD237465 71	2.30		511,647.75	دائن	FEE MER_40851916454724085 22438654388136MC_WELF ARE CHARITIES IN
26/03/2024	26/03/2024	SD237466 31	0.35		511,647.40	دائن	FEE VAT_408519164547240852 2438654388136MC_WELF ARE CHARITIES IN
26/03/2024	26/03/2024	SD237464 21	0.69		511,646.71	دائن	FEE MER_40851916150224085 22438653855060MC_WELF ARE CHARITIES IN
26/03/2024	26/03/2024	SD237464 81	0.10		511,646.61	دائن	FEE VAT_408519161502240852 2438653855060MC_WELF ARE CHARITIES IN
26/03/2024	26/03/2024	SD237463 62		30.00	511,676.61	دائن	4085191615022408522438 653855060MC_0.1_0.69_W ELFARE CHARITIES
26/03/2024	26/03/2024	SD237465 22		100.00	511,776.61	دائن	4085191645472408522438 654388136MC_0.35_2.3_W ELFARE CHARITIES
26/03/2024	26/03/2024	SD237468 81	0.35		511,776.26	دائن	FEE MER_40850812615024085 11438228973497VC_WELF ARE CHARITIES IN
26/03/2024	26/03/2024	SD237469 21	0.05		511,776.21	دائن	FEE VAT_408508126150240851 1438228973497VC_WELFA RE CHARITIES IN SANABI
26/03/2024	26/03/2024	SD237466 62		15.00	511,791.21	دائن	4085081261502408511438 228973497VC_0.05_0.35_ WELFARE CHARITIES
26/03/2024	26/03/2024	SD237469 62		20.00	511,811.21	دائن	4085161476442408519438 519787210VC_0.07_0.46_ WELFARE CHARITIES
26/03/2024	26/03/2024	SD237522 31	0.07		511,811.14	دائن	FEE VAT_408516147644240851 9438519787210VC_WELFA RE CHARITIES IN SANABI
26/03/2024	26/03/2024	SD237520 11	0.46		511,810.68	دائن	FEE MER_40851614764424085 19438519787210VC_WELF ARE CHARITIES IN
26/03/2024	26/03/2024	SD237523 81	5.75		511,804.93	دائن	FEE MER_40851614060624085 19438525483235VC_WELF ARE CHARITIES IN
26/03/2024	26/03/2024	SD237524 11	0.86		511,804.07	دائن	FEE VAT_408516140606240851 9438525483235VC_WELFA RE CHARITIES IN SANABI
26/03/2024	26/03/2024	SD237524 71	2.30		511,801.77	دائن	FEE MER_40851613851424085 19438518386910VC_WELF ARE CHARITIES IN



26/03/2024	26/03/2024	SD242079 32		15.00	512,598.61	دائن	408307082443_WELFARE CHARITIES32700470.2504 01.0323.1009MD_0.02_0.15 R-391383582
26/03/2024	26/03/2024	SD242080 72		50.00	512,648.61	دائن	408309082612_WELFARE CHARITIES32700470.2504 01.0323.1231MD_0.08_0.50 R-391383584
26/03/2024	26/03/2024	SD242081 32		500.00	513,148.61	دائن	408309086092_WELFARE CHARITIES32700470.2504 01.0323.1259MD_0.75_5.00 R-391383585
26/03/2024	26/03/2024	SD242081 72		102.00	513,250.61	دائن	408311087182_WELFARE CHARITIES32700470.2504 01.0323.1439MD_0.15_1.02 R-391383586
26/03/2024	26/03/2024	SD242082 42		50.00	513,300.61	دائن	408312086305_WELFARE CHARITIES32700470.2504 01.0323.1501MD_0.08_0.50 R-391383587
26/03/2024	26/03/2024	SD242080 12		50.00	513,350.61	دائن	408309086050_WELFARE CHARITIES32700470.2504 01.0323.1229MD_0.08_0.50 R-391383583
26/03/2024	26/03/2024	SD242082 92		300.00	513,650.61	دائن	408312094257_WELFARE CHARITIES32700470.2504 01.0323.1502MD_0.45_3.00 R-391383588
26/03/2024	26/03/2024	SD242083 72		500.00	514,150.61	دائن	408312095217_WELFARE CHARITIES32700470.2504 01.0323.1517MD_0.75_5.00 R-391383589
26/03/2024	26/03/2024	SD242084 22		15.00	514,165.61	دائن	408312090254_WELFARE CHARITIES32700470.2504 01.0323.1530MD_0.02_0.15 R-391383590
26/03/2024	26/03/2024	SD242085 02		15.00	514,180.61	دائن	408312089398_WELFARE CHARITIES32700470.2504 01.0323.1541MD_0.02_0.15 R-391383591
26/03/2024	26/03/2024	SD242085 42		250.00	514,430.61	دائن	408312089428_WELFARE CHARITIES32700470.2504 01.0323.1557MD_0.38_2.50 R-391383592
26/03/2024	26/03/2024	SD242085 82		15.00	514,445.61	دائن	408314089749_WELFARE CHARITIES32700470.2504 01.0323.1755MD_0.02_0.15 R-391383593
26/03/2024	26/03/2024	SD242086 32		250.00	514,695.61	دائن	408315094715_WELFARE CHARITIES32700470.2504 01.0323.1804MD_0.38_2.50 R-391383594
26/03/2024	26/03/2024	SD242086 52		15.00	514,710.61	دائن	408315092677_WELFARE CHARITIES32700470.2504 01.0323.1805MD_0.02_0.15 R-391383595
26/03/2024	26/03/2024	SD242087 02		50.00	514,760.61	دائن	408316093003_WELFARE CHARITIES32700470.2504 01.0323.1955MD_0.08_0.50 R-391383596
26/03/2024	26/03/2024	SD254072 21	0.02		514,760.59	دائن	FEE VAT_408319110636_25040 132700470_0_OR- 391656326_WELFARE CHARITIES
26/03/2024	26/03/2024	SD254072 81	0.15		514,760.44	دائن	FEE MER_408319110636_2504 0132700470_1_OR- 391656326_WELFARE CHARITIES

26/03/2024	26/03/2024	SD254073 61	0.15	514,760.29	دائن	VAT_408320110948_25040 132700470_0_OR- 391656327_WELFARE CHARITIES	FEE
26/03/2024	26/03/2024	SD254074 21	1.00	514,759.29	دائن	MER_408320110948_2504 0132700470_1_OR- 391656327_WELFARE CHARITIES	FEE
26/03/2024	26/03/2024	SD254075 01	0.08	514,759.21	دائن	VAT_408320116047_25040 132700470_0_OR- 391656328_WELFARE CHARITIES	FEE
26/03/2024	26/03/2024	SD254075 31	0.50	514,758.71	دائن	MER_408320116047_2504 0132700470_1_OR- 391656328_WELFARE CHARITIES	FEE
26/03/2024	26/03/2024	SD254076 11	0.08	514,758.63	دائن	VAT_408320123606_25040 132700470_0_OR- 391656329_WELFARE CHARITIES	FEE
26/03/2024	26/03/2024	SD254099 61	0.03	514,758.60	دائن	VAT_408322129800_25040 132700470_0_OR- 391656330_WELFARE CHARITIES	FEE
26/03/2024	26/03/2024	SD254100 11	0.20	514,758.40	دائن	MER_408322129800_2504 0132700470_1_OR- 391656330_WELFARE CHARITIES	FEE
26/03/2024	26/03/2024	SD254100 41	0.08	514,758.32	دائن	VAT_408323122501_25040 132700470_0_OR- 391656331_WELFARE CHARITIES	FEE
26/03/2024	26/03/2024	SD254102 81	0.50	514,757.82	دائن	MER_408323122501_2504 0132700470_1_OR- 391656331_WELFARE CHARITIES	FEE
26/03/2024	26/03/2024	SD254103 81	0.05	514,757.77	دائن	VAT_408323124559_25040 132700470_0_OR- 391656332_WELFARE CHARITIES	FEE
26/03/2024	26/03/2024	SD254104 51	0.30	514,757.47	دائن	MER_408323124559_2504 0132700470_1_OR- 391656332_WELFARE CHARITIES	FEE
26/03/2024	26/03/2024	SD254105 11	0.02	514,757.45	دائن	VAT_408323130160_25040 132700470_0_OR- 391656333_WELFARE CHARITIES	FEE
26/03/2024	26/03/2024	SD254105 41	0.15	514,757.30	دائن	MER_408323130160_2504 0132700470_1_OR- 391656333_WELFARE CHARITIES	FEE
26/03/2024	26/03/2024	SD254106 11	0.08	514,757.22	دائن	VAT_408400115379_25040 132700470_0_OR- 391656334_WELFARE CHARITIES	FEE

26/03/2024	26/03/2024	SD254106 61	0.50	514,756.72	دائن	FEE MER_408400115379_2504 0132700470_1_OR- 391656334_WELFARE CHARITIES
26/03/2024	26/03/2024	SD254107 91	0.02	514,756.70	دائن	FEE VAT_408400113257_25040 132700470_0_OR- 391656335_WELFARE CHARITIES
26/03/2024	26/03/2024	SD254108 31	0.15	514,756.55	دائن	FEE MER_408400113257_2504 0132700470_1_OR- 391656335_WELFARE CHARITIES
26/03/2024	26/03/2024	SD254116 11	0.50	514,756.05	دائن	FEE MER_408320123606_2504 0132700470_1_OR- 391656329_WELFARE CHARITIES
26/03/2024	26/03/2024	SD257228 61	0.02	514,756.03	دائن	FEE VAT_408301075299_25040 132700470_0_OR- 391383578_WELFARE CHARITIES
26/03/2024	26/03/2024	SD257229 41	0.15	514,755.88	دائن	FEE MER_408301075299_2504 0132700470_1_OR- 391383578_WELFARE CHARITIES
26/03/2024	26/03/2024	SD257229 71	0.08	514,755.80	دائن	FEE VAT_408302083859_25040 132700470_0_OR- 391383579_WELFARE CHARITIES
26/03/2024	26/03/2024	SD257230 11	0.50	514,755.30	دائن	FEE MER_408302083859_2504 0132700470_1_OR- 391383579_WELFARE CHARITIES
26/03/2024	26/03/2024	SD257230 71	0.08	514,755.22	دائن	FEE VAT_408304083211_25040 132700470_0_OR- 391383580_WELFARE CHARITIES
26/03/2024	26/03/2024	SD257293 51	0.08	514,755.14	دائن	FEE VAT_408309086050_25040 132700470_0_OR- 391383583_WELFARE CHARITIES
26/03/2024	26/03/2024	SD257293 91	0.50	514,754.64	دائن	FEE MER_408309086050_2504 0132700470_1_OR- 391383583_WELFARE CHARITIES
26/03/2024	26/03/2024	SD257286 91	0.50	514,754.14	دائن	FEE MER_408304083211_2504 0132700470_1_OR- 391383580_WELFARE CHARITIES
26/03/2024	26/03/2024	SD257290 61	0.05	514,754.09	دائن	FEE VAT_408304084221_25040 132700470_0_OR- 391383581_WELFARE CHARITIES
26/03/2024	26/03/2024	SD257291 11	0.30	514,753.79	دائن	FEE MER_408304084221_2504 0132700470_1_OR- 391383581_WELFARE CHARITIES

26/03/2024	26/03/2024	SD257292 11	0.02	514,753.77	دائن	FEE VAT_408307082443_25040 132700470_0_OR- 391383582_WELFARE CHARITIES
26/03/2024	26/03/2024	SD257292 71	0.15	514,753.62	دائن	FEE MER_408307082443_2504 0132700470_1_OR- 391383582_WELFARE CHARITIES
26/03/2024	26/03/2024	SD257294 61	0.08	514,753.54	دائن	FEE VAT_408309082612_25040 132700470_0_OR- 391383584_WELFARE CHARITIES
26/03/2024	26/03/2024	SD257295 91	0.50	514,753.04	دائن	FEE MER_408309082612_2504 0132700470_1_OR- 391383584_WELFARE CHARITIES
26/03/2024	26/03/2024	SD257298 11	0.75	514,752.29	دائن	FEE VAT_408309086092_25040 132700470_0_OR- 391383585_WELFARE CHARITIES
26/03/2024	26/03/2024	SD257299 71	0.15	514,752.14	دائن	FEE VAT_408311087182_25040 132700470_0_OR- 391383586_WELFARE CHARITIES
26/03/2024	26/03/2024	SD257299 11	5.00	514,747.14	دائن	FEE MER_408309086092_2504 0132700470_1_OR- 391383585_WELFARE CHARITIES
26/03/2024	26/03/2024	SD257300 41	1.02	514,746.12	دائن	FEE MER_408311087182_2504 0132700470_1_OR- 391383586_WELFARE CHARITIES
26/03/2024	26/03/2024	SD257302 91	0.08	514,746.04	دائن	FEE VAT_408312086305_25040 132700470_0_OR- 391383587_WELFARE CHARITIES
26/03/2024	26/03/2024	SD257303 81	0.50	514,745.54	دائن	FEE MER_408312086305_2504 0132700470_1_OR- 391383587_WELFARE CHARITIES
26/03/2024	26/03/2024	SD257307 01	0.45	514,745.09	دائن	FEE VAT_408312094257_25040 132700470_0_OR- 391383588_WELFARE CHARITIES
26/03/2024	26/03/2024	SD257307 51	3.00	514,742.09	دائن	FEE MER_408312094257_2504 0132700470_1_OR- 391383588_WELFARE CHARITIES
26/03/2024	26/03/2024	SD257308 21	0.75	514,741.34	دائن	FEE VAT_408312095217_25040 132700470_0_OR- 391383589_WELFARE CHARITIES
26/03/2024	26/03/2024	SD257308 71	5.00	514,736.34	دائن	FEE MER_408312095217_2504 0132700470_1_OR- 391383589_WELFARE CHARITIES



26/03/2024	26/03/2024	SD257309 01	0.02	514,736.32	دائن	FEE VAT_408312090254_25040 132700470_0_OR- 391383590_WELFARE CHARITIES
26/03/2024	26/03/2024	SD257309 31	0.15	514,736.17	دائن	FEE MER_408312090254_2504 0132700470_1_OR- 391383590_WELFARE CHARITIES
26/03/2024	26/03/2024	SD257309 61	0.02	514,736.15	دائن	FEE VAT_408312089398_25040 132700470_0_OR- 391383591_WELFARE CHARITIES
26/03/2024	26/03/2024	SD257310 91	0.15	514,736.00	دائن	FEE MER_408312089398_2504 0132700470_1_OR- 391383591_WELFARE CHARITIES
26/03/2024	26/03/2024	SD257470 41	0.38	514,735.62	دائن	FEE VAT_408312089428_25040 132700470_0_OR- 391383592_WELFARE CHARITIES
26/03/2024	26/03/2024	SD257470 71	2.50	514,733.12	دائن	FEE MER_408312089428_2504 0132700470_1_OR- 391383592_WELFARE CHARITIES
26/03/2024	26/03/2024	SD257471 21	0.02	514,733.10	دائن	FEE VAT_408314089749_25040 132700470_0_OR- 391383593_WELFARE CHARITIES
26/03/2024	26/03/2024	SD257471 81	0.15	514,732.95	دائن	FEE MER_408314089749_2504 0132700470_1_OR- 391383593_WELFARE CHARITIES
26/03/2024	26/03/2024	SD257476 51	0.38	514,732.57	دائن	FEE VAT_408315094715_25040 132700470_0_OR- 391383594_WELFARE CHARITIES
26/03/2024	26/03/2024	SD257477 11	2.50	514,730.07	دائن	FEE MER_408315094715_2504 0132700470_1_OR- 391383594_WELFARE CHARITIES
26/03/2024	26/03/2024	SD257480 71	0.02	514,730.05	دائن	FEE VAT_408315092677_25040 132700470_0_OR- 391383595_WELFARE CHARITIES
26/03/2024	26/03/2024	SD257481 51	0.15	514,729.90	دائن	FEE MER_408315092677_2504 0132700470_1_OR- 391383595_WELFARE CHARITIES
26/03/2024	26/03/2024	SD257482 01	0.08	514,729.82	دائن	FEE VAT_408316093003_25040 132700470_0_OR- 391383596_WELFARE CHARITIES
26/03/2024	26/03/2024	SD257482 61	0.50	514,729.32	دائن	FEE MER_408316093003_2504 0132700470_1_OR- 391383596_WELFARE CHARITIES
26/03/2024	26/03/2024	SD261813 02		1,000.00	دائن	تحويل حسابات أخرى في العربي 2409223743010805659 0240013

26/03/2024	26/03/2024	SD299459 12	15.00	515,744.32	دائن	408319110636_WELFARE CHARITIES32700470.2504 01.0323.2208MD_0.02_0.15 R-391656326
26/03/2024	26/03/2024	SD299460 12	100.00	515,844.32	دائن	408320110948_WELFARE CHARITIES32700470.2504 01.0323.2300MD_0.15_1.00 R-391656327
26/03/2024	26/03/2024	SD299461 52	50.00	515,894.32	دائن	408320123606_WELFARE CHARITIES32700470.2504 01.0323.2328MD_0.08_0.50 R-391656329
26/03/2024	26/03/2024	SD299462 12	20.00	515,914.32	دائن	408322129800_WELFARE CHARITIES32700470.2504 01.0324.0151MD_0.03_0.20 R-391656330
26/03/2024	26/03/2024	SD299461 02	50.00	515,964.32	دائن	408320116047_WELFARE CHARITIES32700470.2504 01.0323.2323MD_0.08_0.50 R-391656328
26/03/2024	26/03/2024	SD299462 82	50.00	516,014.32	دائن	408323122501_WELFARE CHARITIES32700470.2504 01.0324.0203MD_0.08_0.50 R-391656331
26/03/2024	26/03/2024	SD299463 52	30.00	516,044.32	دائن	408323124559_WELFARE CHARITIES32700470.2504 01.0324.0215MD_0.05_0.30 R-391656332
26/03/2024	26/03/2024	SD299464 32	15.00	516,059.32	دائن	408323130160_WELFARE CHARITIES32700470.2504 01.0324.0255MD_0.02_0.15 R-391656333
26/03/2024	26/03/2024	SD299465 22	50.00	516,109.32	دائن	408400115379_WELFARE CHARITIES32700470.2504 01.0324.0324MD_0.08_0.50 R-391656334
26/03/2024	26/03/2024	SD299466 02	15.00	516,124.32	دائن	408400113257_WELFARE CHARITIES32700470.2504 01.0324.0343MD_0.02_0.15 R-391656335
26/03/2024	26/03/2024	SD322066 52	30.00	516,154.32	دائن	408401120547_WELFARE CHARITIES32700470.2504 01.0324.0411MD_0.05_0.30 R-391656336
26/03/2024	26/03/2024	SD322067 52	90.00	516,244.32	دائن	408401120555_WELFARE CHARITIES32700470.2504 01.0324.0445MD_0.14_0.90 R-391656338
26/03/2024	26/03/2024	SD322068 32	30.00	516,274.32	دائن	408405155966_WELFARE CHARITIES32700470.2504 01.0324.0817MD_0.05_0.30 R-391656339
26/03/2024	26/03/2024	SD322069 02	30.00	516,304.32	دائن	408405156009_WELFARE CHARITIES32700470.2504 01.0324.0833MD_0.05_0.30 R-391656340
26/03/2024	26/03/2024	SD322069 92	30.00	516,334.32	دائن	408406156159_WELFARE CHARITIES32700470.2504 01.0324.0921MD_0.05_0.30 R-391656341
26/03/2024	26/03/2024	SD322120 72	280.00	516,614.32	دائن	408406155222_WELFARE CHARITIES32700470.2504 01.0324.0944MD_0.42_2.80 R-391656342
26/03/2024	26/03/2024	SD322122 32	15.00	516,629.32	دائن	408407154319_WELFARE CHARITIES32700470.2504 01.0324.1037MD_0.02_0.15 R-391656344

26/03/2024	26/03/2024	SD322123 52		250.00	516,879.32	دائن	408407153288_WELFARE CHARITIES32700470.2504 01.0324.1055MD_0.38_2.50 R-391656345
26/03/2024	26/03/2024	SD322124 12		200.00	517,079.32	دائن	408409149402_WELFARE CHARITIES32700470.2504 01.0324.1234MD_0.30_2.00 R-391656348
26/03/2024	26/03/2024	SD322124 22		30.00	517,109.32	دائن	408409157892_WELFARE CHARITIES32700470.2504 01.0324.1253MD_0.05_0.30 R-391656349
26/03/2024	26/03/2024	SD322125 22		100.00	517,209.32	دائن	408410154729_WELFARE CHARITIES32700470.2504 01.0324.1301MD_0.15_1.00 R-391656350
26/03/2024	26/03/2024	SD322126 82		30.00	517,239.32	دائن	408412163535_WELFARE CHARITIES32700470.2504 01.0324.1508MD_0.05_0.30 R-391656352
26/03/2024	26/03/2024	SD322121 72		50.00	517,289.32	دائن	408407154303_WELFARE CHARITIES32700470.2504 01.0324.1032MD_0.08_0.50 R-391656343
26/03/2024	26/03/2024	SD322128 02		250.00	517,539.32	دائن	408413164835_WELFARE CHARITIES32700470.2504 01.0324.1613MD_0.38_2.50 R-391656354
26/03/2024	26/03/2024	SD322126 02		15.00	517,554.32	دائن	408411161271_WELFARE CHARITIES32700470.2504 01.0324.1412MD_0.02_0.15 R-391656351
26/03/2024	26/03/2024	SD322127 42		30.00	517,584.32	دائن	408412167667_WELFARE CHARITIES32700470.2504 01.0324.1508MD_0.05_0.30 R-391656353
26/03/2024	26/03/2024	SD322128 52		50.00	517,634.32	دائن	408413165908_WELFARE CHARITIES32700470.2504 01.0324.1630MD_0.08_0.50 R-391656355
26/03/2024	26/03/2024	SD322129 52		15.00	517,649.32	دائن	408414167023_WELFARE CHARITIES32700470.2504 01.0324.1703MD_0.02_0.15 R-391656356
26/03/2024	26/03/2024	SD322131 12		50.00	517,699.32	دائن	408415169341_WELFARE CHARITIES32700470.2504 01.0324.1808MD_0.08_0.50 R-391656357
26/03/2024	26/03/2024	SD322131 82		15.00	517,714.32	دائن	408415162115_WELFARE CHARITIES32700470.2504 01.0324.1830MD_0.02_0.15 R-391656358
26/03/2024	26/03/2024	SD322132 82		30.00	517,744.32	دائن	408417180969_WELFARE CHARITIES32700470.2504 01.0324.2000MD_0.05_0.30 R-391656359
26/03/2024	26/03/2024	SD331518 31	0.15		517,744.17	دائن	FEE MER_408411161271_2504 0132700470_1_OR- 391656351_WELFARE CHARITIES
26/03/2024	26/03/2024	SD331519 71	0.05		517,744.12	دائن	FEE VAT_408412163535_25040 132700470_0_OR- 391656352_WELFARE CHARITIES
26/03/2024	26/03/2024	SD331520 41	0.30		517,743.82	دائن	FEE MER_408412163535_2504 0132700470_1_OR- 391656352_WELFARE CHARITIES

26/03/2024	26/03/2024	SD331520 91	0.05	517,743.77	دائن	FEE VAT_408412167667_25040 132700470_0_OR- 391656353_WELFARE CHARITIES
26/03/2024	26/03/2024	SD331521 91	0.30	517,743.47	دائن	FEE MER_408412167667_2504 0132700470_1_OR- 391656353_WELFARE CHARITIES
26/03/2024	26/03/2024	SD331522 61	0.38	517,743.09	دائن	FEE VAT_408413164835_25040 132700470_0_OR- 391656354_WELFARE CHARITIES
26/03/2024	26/03/2024	SD331523 51	2.50	517,740.59	دائن	FEE MER_408413164835_2504 0132700470_1_OR- 391656354_WELFARE CHARITIES
26/03/2024	26/03/2024	SD331530 11	0.15	517,740.44	دائن	FEE MER_408414167023_2504 0132700470_1_OR- 391656356_WELFARE CHARITIES
26/03/2024	26/03/2024	SD331531 11	0.08	517,740.36	دائن	FEE VAT_408415169341_25040 132700470_0_OR- 391656357_WELFARE CHARITIES
26/03/2024	26/03/2024	SD331524 51	0.08	517,740.28	دائن	FEE VAT_408413165908_25040 132700470_0_OR- 391656355_WELFARE CHARITIES
26/03/2024	26/03/2024	SD331528 61	0.50	517,739.78	دائن	FEE MER_408413165908_2504 0132700470_1_OR- 391656355_WELFARE CHARITIES
26/03/2024	26/03/2024	SD331529 31	0.02	517,739.76	دائن	FEE VAT_408414167023_25040 132700470_0_OR- 391656356_WELFARE CHARITIES
26/03/2024	26/03/2024	SD331532 21	0.50	517,739.26	دائن	FEE MER_408415169341_2504 0132700470_1_OR- 391656357_WELFARE CHARITIES
26/03/2024	26/03/2024	SD331535 71	0.02	517,739.24	دائن	FEE VAT_408415162115_25040 132700470_0_OR- 391656358_WELFARE CHARITIES
26/03/2024	26/03/2024	SD331545 71	0.05	517,739.19	دائن	FEE VAT_408417180969_25040 132700470_0_OR- 391656359_WELFARE CHARITIES
26/03/2024	26/03/2024	SD331546 71	0.30	517,738.89	دائن	FEE MER_408417180969_2504 0132700470_1_OR- 391656359_WELFARE CHARITIES
26/03/2024	26/03/2024	SD331536 91	0.15	517,738.74	دائن	FEE MER_408415162115_2504 0132700470_1_OR- 391656358_WELFARE CHARITIES

26/03/2024	26/03/2024	SD335580 41	0.05	517,738.69	دائن	VAT_408401120547_25040 132700470_0_OR- 391656336_WELFARE CHARITIES	FEE
26/03/2024	26/03/2024	SD335581 71	0.30	517,738.39	دائن	MER_408401120547_2504 0132700470_1_OR- 391656336_WELFARE CHARITIES	FEE
26/03/2024	26/03/2024	SD335811 71	0.90	517,737.49	دائن	MER_408401120555_2504 0132700470_1_OR- 391656338_WELFARE CHARITIES	FEE
26/03/2024	26/03/2024	SD335813 01	0.05	517,737.44	دائن	VAT_408405155966_25040 132700470_0_OR- 391656339_WELFARE CHARITIES	FEE
26/03/2024	26/03/2024	SD335814 31	0.30	517,737.14	دائن	MER_408405155966_2504 0132700470_1_OR- 391656339_WELFARE CHARITIES	FEE
26/03/2024	26/03/2024	SD335815 91	0.30	517,736.84	دائن	MER_408405156009_2504 0132700470_1_OR- 391656340_WELFARE CHARITIES	FEE
26/03/2024	26/03/2024	SD335815 11	0.05	517,736.79	دائن	VAT_408405156009_25040 132700470_0_OR- 391656340_WELFARE CHARITIES	FEE
26/03/2024	26/03/2024	SD335810 61	0.14	517,736.65	دائن	VAT_408401120555_25040 132700470_0_OR- 391656338_WELFARE CHARITIES	FEE
26/03/2024	26/03/2024	SD335870 21	0.08	517,736.57	دائن	VAT_408407154303_25040 132700470_0_OR- 391656343_WELFARE CHARITIES	FEE
26/03/2024	26/03/2024	SD335871 41	0.50	517,736.07	دائن	MER_408407154303_2504 0132700470_1_OR- 391656343_WELFARE CHARITIES	FEE
26/03/2024	26/03/2024	SD335816 51	0.05	517,736.02	دائن	VAT_408406156159_25040 132700470_0_OR- 391656341_WELFARE CHARITIES	FEE
26/03/2024	26/03/2024	SD335818 01	0.30	517,735.72	دائن	MER_408406156159_2504 0132700470_1_OR- 391656341_WELFARE CHARITIES	FEE
26/03/2024	26/03/2024	SD335818 51	0.42	517,735.30	دائن	VAT_408406155222_25040 132700470_0_OR- 391656342_WELFARE CHARITIES	FEE
26/03/2024	26/03/2024	SD335819 41	2.80	517,732.50	دائن	MER_408406155222_2504 0132700470_1_OR- 391656342_WELFARE CHARITIES	FEE

26/03/2024	26/03/2024	SD335872 41	0.02	517,732.48	دائن	FEE VAT_408407154319_25040 132700470_0_OR- 391656344_WELFARE CHARITIFES
26/03/2024	26/03/2024	SD335880 91	0.15	517,732.33	دائن	FEE MER_408407154319_2504 0132700470_1_OR- 391656344_WELFARE CHARITIFES
26/03/2024	26/03/2024	SD335881 71	0.38	517,731.95	دائن	FEE VAT_408407153288_25040 132700470_0_OR- 391656345_WELFARE CHARITIFES
26/03/2024	26/03/2024	SD335883 71	2.50	517,729.45	دائن	FEE MER_408407153288_2504 0132700470_1_OR- 391656345_WELFARE CHARITIFES
26/03/2024	26/03/2024	SD335884 71	0.30	517,729.15	دائن	FEE VAT_408409149402_25040 132700470_0_OR- 391656348_WELFARE CHARITIFES
26/03/2024	26/03/2024	SD335900 51	2.00	517,727.15	دائن	FEE MER_408409149402_2504 0132700470_1_OR- 391656348_WELFARE CHARITIFES
26/03/2024	26/03/2024	SD335906 51	0.15	517,727.00	دائن	FEE VAT_408410154729_25040 132700470_0_OR- 391656350_WELFARE CHARITIFES
26/03/2024	26/03/2024	SD335907 31	1.00	517,726.00	دائن	FEE MER_408410154729_2504 0132700470_1_OR- 391656350_WELFARE CHARITIFES
26/03/2024	26/03/2024	SD335908 31	0.02	517,725.98	دائن	FEE VAT_408411161271_25040 132700470_0_OR- 391656351_WELFARE CHARITIFES
26/03/2024	26/03/2024	SD335905 51	0.30	517,725.68	دائن	FEE MER_408409157892_2504 0132700470_1_OR- 391656349_WELFARE CHARITIFES
26/03/2024	26/03/2024	SD335904 51	0.05	517,725.63	دائن	FEE VAT_408409157892_25040 132700470_0_OR- 391656349_WELFARE CHARITIFES
27/03/2024	27/03/2024	SD592541 72		517,745.63	دائن	تحويل حسابات أخرى في العربي 2409322464010805659 0240013
27/03/2024	27/03/2024	SD600652 72		517,795.63	دائن	زينب حسين عبدالله ال خواهر 20240327SARIBLRIBL 2BTMS10838055994BONU
27/03/2024	27/03/2024	SD604091 81	0.08	517,795.55	دائن	FEE VAT_408419185409_25040 132700470_0_OR- 391948985_WELFARE CHARITIFES
27/03/2024	27/03/2024	SD604214 41	0.50	517,795.05	دائن	FEE MER_408419185409_2504 0132700470_1_OR- 391948985_WELFARE CHARITIFES

27/03/2024	27/03/2024	SD604214 91	0.08	517,794.97	دائن	FEE VAT_408419189543_25040 132700470_0_OR- 391948986_WELFARE CHARITIES
27/03/2024	27/03/2024	SD604215 41	0.50	517,794.47	دائن	FEE MER_408419189543_2504 0132700470_1_OR- 391948986_WELFARE CHARITIES
27/03/2024	27/03/2024	SD604216 11	0.15	517,794.32	دائن	FEE VAT_408419181338_25040 132700470_0_OR- 391948987_WELFARE CHARITIES
27/03/2024	27/03/2024	SD604216 61	1.00	517,793.32	دائن	FEE MER_408419181338_2504 0132700470_1_OR- 391948987_WELFARE CHARITIES
27/03/2024	27/03/2024	SD604217 01	0.02	517,793.30	دائن	FEE VAT_408419182483_25040 132700470_0_OR- 391948988_WELFARE CHARITIES
27/03/2024	27/03/2024	SD604217 71	0.15	517,793.15	دائن	FEE MER_408419182483_2504 0132700470_1_OR- 391948988_WELFARE CHARITIES
27/03/2024	27/03/2024	SD604219 51	0.03	517,793.12	دائن	FEE VAT_408419182487_25040 132700470_0_OR- 391948989_WELFARE CHARITIES
27/03/2024	27/03/2024	SD604220 11	0.20	517,792.92	دائن	FEE MER_408419182487_2504 0132700470_1_OR- 391948989_WELFARE CHARITIES
27/03/2024	27/03/2024	SD604220 71	0.08	517,792.84	دائن	FEE VAT_408420189745_25040 132700470_0_OR- 391948990_WELFARE CHARITIES
27/03/2024	27/03/2024	SD604221 11	0.50	517,792.34	دائن	FEE MER_408420189745_2504 0132700470_1_OR- 391948990_WELFARE CHARITIES
27/03/2024	27/03/2024	SD604221 81	0.05	517,792.29	دائن	FEE VAT_408421182780_25040 132700470_0_OR- 391948991_WELFARE CHARITIES
27/03/2024	27/03/2024	SD604222 31	0.30	517,791.99	دائن	FEE MER_408421182780_2504 0132700470_1_OR- 391948991_WELFARE CHARITIES
27/03/2024	27/03/2024	SD604223 01	0.02	517,791.97	دائن	FEE VAT_408500218689_25040 132700470_0_OR- 391948993_WELFARE CHARITIES
27/03/2024	27/03/2024	SD604223 91	0.15	517,791.82	دائن	FEE MER_408500218689_2504 0132700470_1_OR- 391948993_WELFARE CHARITIES
27/03/2024	27/03/2024	SD609426 82		50.00	دائن	ANB MIB/Transfer Within ANB2409342864010805659 0240013



27/03/2024	27/03/2024	SD614008 72		50.00	517,891.82	دائن	408419185409_WELFARE CHARITIES32700470.2504 01.0324.2202MD_0.08_0.50 R-391948985
27/03/2024	27/03/2024	SD614009 32		50.00	517,941.82	دائن	408419189543_WELFARE CHARITIES32700470.2504 01.0324.2203MD_0.08_0.50 R-391948986
27/03/2024	27/03/2024	SD614010 12		100.00	518,041.82	دائن	408419181338_WELFARE CHARITIES32700470.2504 01.0324.2230MD_0.15_1.00 R-391948987
27/03/2024	27/03/2024	SD614010 52		15.00	518,056.82	دائن	408419182483_WELFARE CHARITIES32700470.2504 01.0324.2251MD_0.02_0.15 R-391948988
27/03/2024	27/03/2024	SD614011 02		20.00	518,076.82	دائن	408419182487_WELFARE CHARITIES32700470.2504 01.0324.2252MD_0.03_0.20 R-391948989
27/03/2024	27/03/2024	SD614011 22		50.00	518,126.82	دائن	408420189745_WELFARE CHARITIES32700470.2504 01.0324.2324MD_0.08_0.50 R-391948990
27/03/2024	27/03/2024	SD614011 32		30.00	518,156.82	دائن	408421182780_WELFARE CHARITIES32700470.2504 01.0325.0033MD_0.05_0.30 R-391948991
27/03/2024	27/03/2024	SD614011 62		15.00	518,171.82	دائن	408500218689_WELFARE CHARITIES32700470.2504 01.0325.0325MD_0.02_0.15 R-391948993
27/03/2024	27/03/2024	SD689018 51	11.50		518,160.32	دائن	FEE MER_40861221660524086 15439233637950MC_WELF ARE CHARITIES IN
27/03/2024	27/03/2024	SD689019 11	1.73		518,158.59	دائن	FEE VAT_408612216605240861 5439233637950MC_WELF ARE CHARITIES IN
27/03/2024	27/03/2024	SD689017 82		500.00	518,658.59	دائن	4086122166052408615439 233637950MC_1.73_11.5_ WELFARE CHARITIES
27/03/2024	27/03/2024	SD689071 71	57.50		518,601.09	دائن	FEE MER_40861425456924086 16439302844759MC_WELF ARE CHARITIES IN
27/03/2024	27/03/2024	SD689072 41	8.63		518,592.46	دائن	FEE VAT_408614254569240861 6439302844759MC_WELF ARE CHARITIES IN
27/03/2024	27/03/2024	SD689073 11	5.75		518,586.71	دائن	FEE MER_40860821791924086 11439120261542MC_WELF ARE CHARITIES IN
27/03/2024	27/03/2024	SD689072 82		250.00	518,836.71	دائن	4086082179192408611439 120261542MC_0.86_5.75_ WELFARE CHARITIES
27/03/2024	27/03/2024	SD689019 62		2,500.00	521,336.71	دائن	4086142545692408616439 302844759MC_8.63_57.5_ WELFARE CHARITIES
27/03/2024	27/03/2024	SD689073 41	0.86		521,335.85	دائن	FEE VAT_408608217919240861 1439120261542MC_WELF ARE CHARITIES IN
27/03/2024	27/03/2024	SD689074 41	0.35		521,335.50	دائن	FEE MER_40860921295624086 12439129223030MC_WELF ARE CHARITIES IN

27/03/2024	27/03/2024	SD689074 61	0.05		521,335.45	دائن	VAT_408609212956240861 2439129223030MC_WELF ARE CHARITIES IN
27/03/2024	27/03/2024	SD689075 81	23.00		521,312.45	دائن	MER_40860219840124086 05438888278246MC_WELF ARE CHARITIES IN
27/03/2024	27/03/2024	SD689075 91	3.45		521,309.00	دائن	VAT_408602198401240860 5438888278246MC_WELF ARE CHARITIES IN
27/03/2024	27/03/2024	SD689075 22		1,000.00	522,309.00	دائن	4086021984012408605438 888278246MC_3.45_23_W ELFARE CHARITIES I
27/03/2024	27/03/2024	SD689074 02		15.00	522,324.00	دائن	4086092129562408612439 129223030MC_0.05_0.35_ WELFARE CHARITIES
27/03/2024	27/03/2024	SD689076 61	1.15		522,322.85	دائن	MER_40852319065324086 02438784199408MC_WELF ARE CHARITIES IN
27/03/2024	27/03/2024	SD689078 91	0.17		522,322.68	دائن	VAT_408523190653240860 2438784199408MC_WELF ARE CHARITIES IN
27/03/2024	27/03/2024	SD689076 22		50.00	522,372.68	دائن	4085231906532408602438 784199408MC_0.17_1.15_ WELFARE CHARITIES
27/03/2024	27/03/2024	SD689083 21	11.50		522,361.18	دائن	MER_40861121350724086 14439225615023VC_WELF ARE CHARITIES IN
27/03/2024	27/03/2024	SD689079 52		500.00	522,861.18	دائن	4086112135072408614439 225615023VC_1.73_11.5_ WELFARE CHARITIES
27/03/2024	27/03/2024	SD689271 31	3.45		522,857.73	دائن	MER_40861425358224086 17439313203077VC_WELF ARE CHARITIES IN
27/03/2024	27/03/2024	SD689272 01	0.52		522,857.21	دائن	VAT_408614253582240861 7439313203077VC_WELFA RE CHARITIES IN SANABI
27/03/2024	27/03/2024	SD689270 41	1.73		522,855.48	دائن	VAT_408611213507240861 4439225615023VC_WELFA RE CHARITIES IN SANABI
27/03/2024	27/03/2024	SD689270 82		150.00	523,005.48	دائن	4086142535822408617439 313203077VC_0.52_3.45_ WELFARE CHARITIES
27/03/2024	27/03/2024	SD689276 71	8.05		522,997.43	دائن	MER_40861524951924086 18439362774180VC_WELF ARE CHARITIES IN
27/03/2024	27/03/2024	SD689277 31	1.21		522,996.22	دائن	VAT_408615249519240861 8439362774180VC_WELFA RE CHARITIES IN SANABI
27/03/2024	27/03/2024	SD689272 62		350.00	523,346.22	دائن	4086152495192408618439 362774180VC_1.21_8.05_ WELFARE CHARITIES
27/03/2024	27/03/2024	SD689278 11	0.69		523,345.53	دائن	MER_40861021820024086 13439173760943VC_WELF ARE CHARITIES IN

27/03/2024	27/03/2024	SD689278 41	0.10		523,345.43	دائن	FEE VAT_408610218200240861 3439173760943VC_WELFA RE CHARITIES IN SANABI 4086102182002408613439 173760943VC_0.1_0.69_W ELFARE CHARITIES
27/03/2024	27/03/2024	SD689277 72		30.00	523,375.43	دائن	FEE MER_40860821686424086 11439110137770VC_WELF ARE CHARITIES IN
27/03/2024	27/03/2024	SD689281 11	0.35		523,375.08	دائن	FEE VAT_408608216864240861 1439110137770VC_WELFA RE CHARITIES IN SANABI 4086082168642408611439 110137770VC_0.05_0.35_ WELFARE CHARITIES
27/03/2024	27/03/2024	SD689281 81	0.05		523,375.03	دائن	FEE MER_40852218197424086 01438729447618VC_WELF ARE CHARITIES IN 4085221819742408601438 729447618VC_0.17_1.15_ WELFARE CHARITIES
27/03/2024	27/03/2024	SD689278 82		15.00	523,390.03	دائن	FEE VAT_408522181974240860 1438729447618VC_WELFA RE CHARITIES IN SANABI تحويل حسابات أخرى في العربي 2409450050010805659 0240013
27/03/2024	27/03/2024	SD689287 11	1.15		523,388.88	دائن	FEE MER_40852218197424086 01438729447618VC_WELF ARE CHARITIES IN 4085221819742408601438 729447618VC_0.17_1.15_ WELFARE CHARITIES
27/03/2024	27/03/2024	SD689282 32		50.00	523,438.88	دائن	FEE VAT_408522181974240860 1438729447618VC_WELFA RE CHARITIES IN SANABI تحويل حسابات أخرى في العربي 2409450186010805659 0240013
27/03/2024	27/03/2024	SD689288 61	0.17		523,438.71	دائن	FEE VAT_408522181974240860 1438729447618VC_WELFA RE CHARITIES IN SANABI تحويل حسابات أخرى في العربي 0001393250010805659 0240013
27/03/2024	27/03/2024	SD801050 32		100.00	523,538.71	دائن	FEE VAT_408708330498240871 1439966673532VC_WELFA RE CHARITIES IN SANABI
27/03/2024	27/03/2024	SD801330 12		10.00	523,548.71	دائن	FEE VAT_408701306923240870 4439713444521VC_WELFA RE CHARITIES IN SANABI
28/03/2024	28/03/2024	SDC2725 572		100.00	523,648.71	دائن	FEE MER_40870129872424087 04439708870977VC_WELF ARE CHARITIES IN
28/03/2024	28/03/2024	SD110554 91	0.05		523,648.66	دائن	FEE MER_40870130692324087 04439713444521VC_WELF ARE CHARITIES IN 4087013069232408704439 713444521VC_0.1_0.69_W ELFARE CHARITIES
28/03/2024	28/03/2024	SD110556 61	0.10		523,648.56	دائن	FEE MER_40870129872424087 04439708870977VC_WELF ARE CHARITIES IN
28/03/2024	28/03/2024	SD110557 91	0.69		523,647.87	دائن	FEE MER_40870130692324087 04439713444521VC_WELF ARE CHARITIES IN 4087012987242408704439 708870977VC_0.1_0.69_W ELFARE CHARITIES
28/03/2024	28/03/2024	SD110556 01	0.69		523,647.18	دائن	FEE VAT_408701298724240870 4439708870977VC_WELFA RE CHARITIES IN SANABI
28/03/2024	28/03/2024	SD110555 62		30.00	523,677.18	دائن	FEE MER_40870029865124087 03439693327432VC_WELF ARE CHARITIES IN
28/03/2024	28/03/2024	SD110557 32		30.00	523,707.18	دائن	FEE VAT_408701298724240870 4439708870977VC_WELFA RE CHARITIES IN SANABI
28/03/2024	28/03/2024	SD110558 41	0.10		523,707.08	دائن	FEE MER_40870029865124087 03439693327432VC_WELF ARE CHARITIES IN
28/03/2024	28/03/2024	SD110559 11	5.75		523,701.33	دائن	FEE VAT_408701298724240870 4439708870977VC_WELFA RE CHARITIES IN SANABI

28/03/2024	28/03/2024	SD110561 01	0.35		523,700.98	دائن	FEE MER_40870130495524087 04439723182186VC_WELF ARE CHARITIES IN
28/03/2024	28/03/2024	SD110560 01	0.86		523,700.12	دائن	FEE VAT_408700298651240870 3439693327432VC_WELFA RE CHARITIES IN SANABI
28/03/2024	28/03/2024	SD110560 52		15.00	523,715.12	دائن	4087013049552408704439 723182186VC_0.05_0.35_ WELFARE CHARITIES
28/03/2024	28/03/2024	SD110559 02		250.00	523,965.12	دائن	4087002986512408703439 693327432VC_0.86_5.75_ WELFARE CHARITIES
28/03/2024	28/03/2024	SD110561 51	0.05		523,965.07	دائن	FEE VAT_408701304955240870 4439723182186VC_WELFA RE CHARITIES IN SANABI
28/03/2024	28/03/2024	SD110562 81	5.75		523,959.32	دائن	FEE MER_40862127149524087 00439565659804VC_WELF ARE CHARITIES IN
28/03/2024	28/03/2024	SD110562 91	0.86		523,958.46	دائن	FEE VAT_408621271495240870 0439565659804VC_WELFA RE CHARITIES IN SANABI
28/03/2024	28/03/2024	SD110563 81	11.50		523,946.96	دائن	FEE MER_40862227604924087 01439618434752VC_WELF ARE CHARITIES IN
28/03/2024	28/03/2024	SD110562 22		250.00	524,196.96	دائن	4086212714952408700439 565659804VC_0.86_5.75_ WELFARE CHARITIES
28/03/2024	28/03/2024	SD110563 42		500.00	524,696.96	دائن	4086222760492408701439 618434752VC_1.73_11.5_ WELFARE CHARITIES
28/03/2024	28/03/2024	SD110564 11	1.73		524,695.23	دائن	FEE VAT_408622276049240870 1439618434752VC_WELFA RE CHARITIES IN SANABI
28/03/2024	28/03/2024	SD110566 11	23.00		524,672.23	دائن	FEE MER_40862127364824087 00439569524907VC_WELF ARE CHARITIES IN
28/03/2024	28/03/2024	SD110564 81	5.75		524,666.48	دائن	FEE MER_40862127042624087 00439567440188VC_WELF ARE CHARITIES IN
28/03/2024	28/03/2024	SD110565 11	0.86		524,665.62	دائن	FEE VAT_408621270426240870 0439567440188VC_WELFA RE CHARITIES IN SANABI
28/03/2024	28/03/2024	SD110565 32		1,000.00	525,665.62	دائن	4086212736482408700439 569524907VC_3.45_23_W ELFARE CHARITIES I
28/03/2024	28/03/2024	SD110564 42		250.00	525,915.62	دائن	4086212704262408700439 567440188VC_0.86_5.75_ WELFARE CHARITIES
28/03/2024	28/03/2024	SD110566 71	3.45		525,912.17	دائن	FEE VAT_408621273648240870 0439569524907VC_WELFA RE CHARITIES IN SANABI
28/03/2024	28/03/2024	SD110635 41	5.75		525,906.42	دائن	FEE MER_40862327101124087 02439660954065MC_WELF ARE CHARITIES IN

28/03/2024	28/03/2024	SD110636 11	0.86		525,905.56	دائن	FEE VAT_408623271011240870 2439660954065MC_WELF ARE CHARITIES IN 4086232710112408702439 660954065MC_0.86_5.75_ WELFARE CHARITIES
28/03/2024	28/03/2024	SD110635 02		250.00	526,155.56	دائن	FEE MER_40871602343624087 19440247266230VC_WELF ARE CHARITIES IN
28/03/2024	28/03/2024	SD110637 01	0.46		526,155.10	دائن	FEE VAT_408716023436240871 9440247266230VC_WELFA RE CHARITIES IN SANABI
28/03/2024	28/03/2024	SD110637 51	0.07		526,155.03	دائن	FEE MER_40871604960524087 19440271758680VC_WELF ARE CHARITIES IN
28/03/2024	28/03/2024	SD110638 51	3.45		526,151.58	دائن	FEE VAT_408716049605240871 9440271758680VC_WELFA RE CHARITIES IN SANABI
28/03/2024	28/03/2024	SD110638 81	0.52		526,151.06	دائن	FEE 4087160496052408719440 271758680VC_0.52_3.45_ WELFARE CHARITIES
28/03/2024	28/03/2024	SD110638 12		150.00	526,301.06	دائن	FEE 4087160234362408719440 247266230VC_0.07_0.46_ WELFARE CHARITIES
28/03/2024	28/03/2024	SD110636 42		20.00	526,321.06	دائن	FEE MER_40871402122724087 17440199379625VC_WELF ARE CHARITIES IN
28/03/2024	28/03/2024	SD110642 11	3.45		526,317.61	دائن	FEE VAT_408714021227240871 7440199379625VC_WELFA RE CHARITIES IN SANABI
28/03/2024	28/03/2024	SD110642 71	0.52		526,317.09	دائن	FEE MER_40871502337724087 18440229909864VC_WELF ARE CHARITIES IN
28/03/2024	28/03/2024	SD110643 71	5.75		526,311.34	دائن	FEE VAT_408715023377240871 8440229909864VC_WELFA RE CHARITIES IN SANABI
28/03/2024	28/03/2024	SD110644 11	0.86		526,310.48	دائن	FEE 4087180488282408721440 311326556VC_0.86_5.75_ WELFARE CHARITIES
28/03/2024	28/03/2024	SD110644 52		250.00	526,560.48	دائن	FEE 4087150233772408718440 229909864VC_0.86_5.75_ WELFARE CHARITIES
28/03/2024	28/03/2024	SD110643 22		250.00	526,810.48	دائن	FEE 4087140212272408717440 199379625VC_0.52_3.45_ WELFARE CHARITIES
28/03/2024	28/03/2024	SD110639 32		150.00	526,960.48	دائن	FEE MER_40871804882824087 21440311326556VC_WELF ARE CHARITIES IN
28/03/2024	28/03/2024	SD110644 91	5.75		526,954.73	دائن	FEE VAT_408718048828240872 1440311326556VC_WELFA RE CHARITIES IN SANABI
28/03/2024	28/03/2024	SD110645 51	0.86		526,953.87	دائن	FEE MER_40871905015624087 22440356414808VC_WELF ARE CHARITIES IN
28/03/2024	28/03/2024	SD110646 81	0.35		526,953.52	دائن	FEE VAT_408719050156240872 2440356414808VC_WELFA RE CHARITIES IN SANABI
28/03/2024	28/03/2024	SD110647 11	0.05		526,953.47	دائن	FEE

28/03/2024	28/03/2024	SD110647 42		15.00	526,968.47	دائن	4087002689612408703439 665454605VC_0.05_0.35_ WELFARE CHARITIES
28/03/2024	28/03/2024	SD110646 02		15.00	526,983.47	دائن	4087190501562408722440 356414808VC_0.05_0.35_ WELFARE CHARITIES
28/03/2024	28/03/2024	SD110647 81	0.35		526,983.12	دائن	FEE MER_40870026896124087 03439665454605VC_WELF ARE CHARITIES IN
28/03/2024	28/03/2024	SD110648 31	0.05		526,983.07	دائن	FEE VAT_408700268961240870 3439665454605VC_WELFA RE CHARITIES IN SANABI
28/03/2024	28/03/2024	SD110649 61	1.73		526,981.34	دائن	FEE VAT_408710002648240871 3440043137993VC_WELFA RE CHARITIES IN SANABI
28/03/2024	28/03/2024	SD110649 21	11.50		526,969.84	دائن	FEE MER_40871000264824087 13440043137993VC_WELF ARE CHARITIES IN
28/03/2024	28/03/2024	SD110650 51	11.50		526,958.34	دائن	FEE MER_40871002141624087 13440045070974VC_WELF ARE CHARITIES IN
28/03/2024	28/03/2024	SD110650 02		500.00	527,458.34	دائن	4087100214162408713440 045070974VC_1.73_11.5_ WELFARE CHARITIES
28/03/2024	28/03/2024	SD110648 82		500.00	527,958.34	دائن	4087100026482408713440 043137993VC_1.73_11.5_ WELFARE CHARITIES
28/03/2024	28/03/2024	SD110651 01	1.73		527,956.61	دائن	FEE VAT_408710021416240871 3440045070974VC_WELFA RE CHARITIES IN SANABI
28/03/2024	28/03/2024	SD110651 42		15.00	527,971.61	دائن	4087083304982408711439 966673532VC_0.05_0.35_ WELFARE CHARITIES
28/03/2024	28/03/2024	SD110653 81	0.35		527,971.26	دائن	FEE MER_40870833049824087 11439966673532VC_WELF ARE CHARITIES IN
28/03/2024	28/03/2024	SD162732 62		15.00	527,986.26	دائن	408401117425_WELFARE CHARITIES32700470.2504 01.0324.0444MD_0.02_0.15 R-391656337
28/03/2024	28/03/2024	SD162878 92		100.00	528,086.26	دائن	408408150258_WELFARE CHARITIES32700470.2504 01.0324.1141MD_0.15_1.00 R-391656346
28/03/2024	28/03/2024	SD162880 22		250.00	528,336.26	دائن	408408157680_WELFARE CHARITIES32700470.2504 01.0324.1142MD_0.38_2.50 R-391656347
28/03/2024	28/03/2024	SD172092 02		30.00	528,366.26	دائن	408504221419_WELFARE CHARITIES32700470.2504 01.0325.0750MD_0.05_0.30 R-391949000
28/03/2024	28/03/2024	SD172093 32		15.00	528,381.26	دائن	408505218336_WELFARE CHARITIES32700470.2504 01.0325.0841MD_0.02_0.15 R-391949001
28/03/2024	28/03/2024	SD172094 12		500.00	528,881.26	دائن	408506235312_WELFARE CHARITIES32700470.2504 01.0325.0933MD_0.75_5.00 R-391949002



28/03/2024	28/03/2024	SD172095 12	15.00	528,896.26	دائن	408507239510_WELFARE CHARITIES32700470.2504 01.0325.1027MD_0.02_0.15 R-391949003
28/03/2024	28/03/2024	SD172096 32	15.00	528,911.26	دائن	408507234409_WELFARE CHARITIES32700470.2504 01.0325.1053MD_0.02_0.15 R-391949004
28/03/2024	28/03/2024	SD172096 82	250.00	529,161.26	دائن	408508237511_WELFARE CHARITIES32700470.2504 01.0325.1105MD_0.38_2.50 R-391949005
28/03/2024	28/03/2024	SD172098 02	300.00	529,461.26	دائن	408512232650_WELFARE CHARITIES32700470.2504 01.0325.1507MD_0.45_3.00 R-391949007
28/03/2024	28/03/2024	SD172097 22	50.00	529,511.26	دائن	408510239755_WELFARE CHARITIES32700470.2504 01.0325.1354MD_0.08_0.50 R-391949006
28/03/2024	28/03/2024	SD172098 82	50.00	529,561.26	دائن	408512233710_WELFARE CHARITIES32700470.2504 01.0325.1514MD_0.08_0.50 R-391949008
28/03/2024	28/03/2024	SD172100 22	15.00	529,576.26	دائن	408513234853_WELFARE CHARITIES32700470.2504 01.0325.1627MD_0.02_0.15 R-391949009
28/03/2024	28/03/2024	SD172100 82	50.00	529,626.26	دائن	408515237063_WELFARE CHARITIES32700470.2504 01.0325.1832MD_0.08_0.50 R-391949010
28/03/2024	28/03/2024	SD172102 72	15.00	529,641.26	دائن	408516240338_WELFARE CHARITIES32700470.2504 01.0325.1947MD_0.02_0.15 R-391949012
28/03/2024	28/03/2024	SD172103 62	50.00	529,691.26	دائن	408517254166_WELFARE CHARITIES32700470.2504 01.0325.2002MD_0.08_0.50 R-391949013
28/03/2024	28/03/2024	SD172104 62	30.00	529,721.26	دائن	408517241428_WELFARE CHARITIES32700470.2504 01.0325.2003MD_0.05_0.30 R-391949014
28/03/2024	28/03/2024	SD172105 22	15.00	529,736.26	دائن	408517259321_WELFARE CHARITIES32700470.2504 01.0325.2012MD_0.02_0.15 R-391949015
28/03/2024	28/03/2024	SD172102 02	100.00	529,836.26	دائن	408516239280_WELFARE CHARITIES32700470.2504 01.0325.1933MD_0.15_1.00 R-391949011
28/03/2024	28/03/2024	SD172106 02	50.00	529,886.26	دائن	408517260367_WELFARE CHARITIES32700470.2504 01.0325.2022MD_0.08_0.50 R-391949016
28/03/2024	28/03/2024	SD172107 02	15.00	529,901.26	دائن	408517254258_WELFARE CHARITIES32700470.2504 01.0325.2038MD_0.02_0.15 R-391949017
28/03/2024	28/03/2024	SD172108 42	50.00	529,951.26	دائن	408517259418_WELFARE CHARITIES32700470.2504 01.0325.2049MD_0.08_0.50 R-391949018
28/03/2024	28/03/2024	SD175369 92	15.00	529,966.26	دائن	408423212241_WELFARE CHARITIES32700470.2504 01.0325.0245MD_0.02_0.15 R-391948992



28/03/2024	28/03/2024	SD175421 92	15.00	529,981.26	دائن	408501216831_WELFARE CHARITIES32700470.2504 01.0325.0453MD_0.02_0.15 R-391948995
28/03/2024	28/03/2024	SD175423 22	100.00	530,081.26	دائن	408502216905_WELFARE CHARITIES32700470.2504 01.0325.0526MD_0.15_1.00 R-391948996
28/03/2024	28/03/2024	SD175420 82	15.00	530,096.26	دائن	408501214748_WELFARE CHARITIES32700470.2504 01.0325.0439MD_0.02_0.15 R-391948994
28/03/2024	28/03/2024	SD175424 22	15.00	530,111.26	دائن	408502217967_WELFARE CHARITIES32700470.2504 01.0325.0528MD_0.02_0.15 R-391948997
28/03/2024	28/03/2024	SD175426 02	345.00	530,456.26	دائن	408503216002_WELFARE CHARITIES32700470.2504 01.0325.0604MD_0.52_3.45 R-391948998
28/03/2024	28/03/2024	SD186990 92	300.00	530,756.26	دائن	408519253514_WELFARE CHARITIES32700470.2504 01.0325.2225MD_0.45_3.00 R-392266477
28/03/2024	28/03/2024	SD186989 62	250.00	531,006.26	دائن	408519268897_WELFARE CHARITIES32700470.2504 01.0325.2219MD_0.38_2.50 R-392266476
28/03/2024	28/03/2024	SD186997 52	1,000.00	532,006.26	دائن	408522265358_WELFARE CHARITIES32700470.2504 01.0326.0128MD_1.50_10.0 0 R-392266484
28/03/2024	28/03/2024	SD186991 82	250.00	532,256.26	دائن	408519273165_WELFARE CHARITIES32700470.2504 01.0325.2237MD_0.38_2.50 R-392266478
28/03/2024	28/03/2024	SD186992 62	15.00	532,271.26	دائن	408520269036_WELFARE CHARITIES32700470.2504 01.0325.2306MD_0.02_0.15 R-392266479
28/03/2024	28/03/2024	SD186993 72	15.00	532,286.26	دائن	408520265980_WELFARE CHARITIES32700470.2504 01.0325.2328MD_0.02_0.15 R-392266480
28/03/2024	28/03/2024	SD186995 02	30.00	532,316.26	دائن	408522273634_WELFARE CHARITIES32700470.2504 01.0326.0103MD_0.05_0.30 R-392266481
28/03/2024	28/03/2024	SD186996 02	250.00	532,566.26	دائن	408522264334_WELFARE CHARITIES32700470.2504 01.0326.0124MD_0.38_2.50 R-392266482
28/03/2024	28/03/2024	SD186996 42	15.00	532,581.26	دائن	408522254092_WELFARE CHARITIES32700470.2504 01.0326.0126MD_0.02_0.15 R-392266483
28/03/2024	28/03/2024	SD186998 82	100.00	532,681.26	دائن	408523290703_WELFARE CHARITIES32700470.2504 01.0326.0226MD_0.15_1.00 R-392266485
28/03/2024	28/03/2024	SD216458 02	100.00	532,781.26	دائن	تحويل حسابات أخرى في العربي 2409588193010805659 0240013
28/03/2024	28/03/2024	SD228315 42	50.00	532,831.26	دائن	408503214019_WELFARE CHARITIES32700470.2504 01.0325.0650MD_0.08_0.50 R-391948999
28/03/2024	28/03/2024	SD285800 22	500.00	533,331.26	دائن	ANB MIB/Transfer Within ANB0001406846010805659 0240013

29/03/2024	29/03/2024	SD462246 42	500.00	533,831.26	دائن	Fatima Habib A Alkawai20240329SARIBLRI BL2BTMS10428413383BO
29/03/2024	29/03/2024	SD490503 42	10.00	533,841.26	دائن	تحويل حسابات أخرى في العربي 2409665830010805659 0240013
29/03/2024	29/03/2024	SD528839 62	250.00	534,091.26	دائن	408611306793_WELFARE CHARITIES32700470.2504 01.0326.1453MD_0.38_2.50 R-392266505
29/03/2024	29/03/2024	SD528840 22	100.00	534,191.26	دائن	408612306848_WELFARE CHARITIES32700470.2504 01.0326.1530MD_0.15_1.00 R-392266506
29/03/2024	29/03/2024	SD528840 52	15.00	534,206.26	دائن	408612004317_WELFARE CHARITIES32700470.2504 01.0326.1531MD_0.02_0.15 R-392266507
29/03/2024	29/03/2024	SD528840 92	15.00	534,221.26	دائن	408612008480_WELFARE CHARITIES32700470.2504 01.0326.1539MD_0.02_0.15 R-392266508
29/03/2024	29/03/2024	SD528841 32	30.00	534,251.26	دائن	408613009566_WELFARE CHARITIES32700470.2504 01.0326.1627MD_0.05_0.30 R-392266509
29/03/2024	29/03/2024	SD528841 62	350.00	534,601.26	دائن	408613011666_WELFARE CHARITIES32700470.2504 01.0326.1627MD_0.53_3.50 R-392266510
29/03/2024	29/03/2024	SD528842 42	15.00	534,616.26	دائن	408615012813_WELFARE CHARITIES32700470.2504 01.0326.1836MD_0.02_0.15 R-392266511
29/03/2024	29/03/2024	SD528842 82	375.00	534,991.26	دائن	408615004415_WELFARE CHARITIES32700470.2504 01.0326.1843MD_0.56_3.75 R-392266512
29/03/2024	29/03/2024	SD528843 02	50.00	535,041.26	دائن	408617006566_WELFARE CHARITIES32700470.2504 01.0326.2000MD_0.08_0.50 R-392266513
29/03/2024	29/03/2024	SD528843 62	15.00	535,056.26	دائن	408617004489_WELFARE CHARITIES32700470.2504 01.0326.2056MD_0.02_0.15 R-392266514
29/03/2024	29/03/2024	SD528843 92	100.00	535,156.26	دائن	408618012917_WELFARE CHARITIES32700470.2504 01.0326.2142MD_0.15_1.00 R-392266515
29/03/2024	29/03/2024	SD529035 82	30.00	535,186.26	دائن	408601284785_WELFARE CHARITIES32700470.2504 01.0326.0411MD_0.05_0.30 R-392266486
29/03/2024	29/03/2024	SD529036 42	15.00	535,201.26	دائن	408601290083_WELFARE CHARITIES32700470.2504 01.0326.0437MD_0.02_0.15 R-392266487
29/03/2024	29/03/2024	SD529036 82	20.00	535,221.26	دائن	408601293304_WELFARE CHARITIES32700470.2504 01.0326.0438MD_0.03_0.20 R-392266488
29/03/2024	29/03/2024	SD529037 22	100.00	535,321.26	دائن	408601286929_WELFARE CHARITIES32700470.2504 01.0326.0447MD_0.15_1.00 R-392266489
29/03/2024	29/03/2024	SD529037 42	15.00	535,336.26	دائن	408602289097_WELFARE CHARITIES32700470.2504 01.0326.0510MD_0.02_0.15 R-392266490

29/03/2024	29/03/2024	SD529037 92		100.00	535,436.26	دائن	408604287328_WELFARE CHARITIES32700470.2504 01.0326.0742MD_0.15_1.00 R-392266491
29/03/2024	29/03/2024	SD529038 32		395.00	535,831.26	دائن	408605294823_WELFARE CHARITIES32700470.2504 01.0326.0825MD_0.59_3.95 R-392266492
29/03/2024	29/03/2024	SD529038 92		100.00	535,931.26	دائن	408605292739_WELFARE CHARITIES32700470.2504 01.0326.0850MD_0.15_1.00 R-392266493
29/03/2024	29/03/2024	SD529039 22		15.00	535,946.26	دائن	408607308425_WELFARE CHARITIES32700470.2504 01.0326.1021MD_0.02_0.15 R-392266494
29/03/2024	29/03/2024	SD529039 82		30.00	535,976.26	دائن	408607305430_WELFARE CHARITIES32700470.2504 01.0326.1048MD_0.05_0.30 R-392266495
29/03/2024	29/03/2024	SD529040 42		15.00	535,991.26	دائن	408608314722_WELFARE CHARITIES32700470.2504 01.0326.1125MD_0.02_0.15 R-392266496
29/03/2024	29/03/2024	SD529041 32		30.00	536,021.26	دائن	408609305550_WELFARE CHARITIES32700470.2504 01.0326.1218MD_0.05_0.30 R-392266497
29/03/2024	29/03/2024	SD529041 82		20.00	536,041.26	دائن	408609307538_WELFARE CHARITIES32700470.2504 01.0326.1226MD_0.03_0.20 R-392266498
29/03/2024	29/03/2024	SD529042 12		15.00	536,056.26	دائن	408609306584_WELFARE CHARITIES32700470.2504 01.0326.1230MD_0.02_0.15 R-392266499
29/03/2024	29/03/2024	SD529042 52		250.00	536,306.26	دائن	408609310688_WELFARE CHARITIES32700470.2504 01.0326.1255MD_0.38_2.50 R-392266500
29/03/2024	29/03/2024	SD529042 92		15.00	536,321.26	دائن	408610308682_WELFARE CHARITIES32700470.2504 01.0326.1333MD_0.02_0.15 R-392266501
29/03/2024	29/03/2024	SD529043 22		50.00	536,371.26	دائن	408610313875_WELFARE CHARITIES32700470.2504 01.0326.1348MD_0.08_0.50 R-392266502
29/03/2024	29/03/2024	SD529043 72		30.00	536,401.26	دائن	408611314975_WELFARE CHARITIES32700470.2504 01.0326.1423MD_0.05_0.30 R-392266503
29/03/2024	29/03/2024	SD529044 42		150.00	536,551.26	دائن	408611308767_WELFARE CHARITIES32700470.2504 01.0326.1430MD_0.23_1.50 R-392266504
29/03/2024	29/03/2024	SD532998 51	5.75		536,545.51	دائن	FEE MER_40880109421224088 04440566277766MC_WELF ARE CHARITIES IN
29/03/2024	29/03/2024	SD532998 91	0.86		536,544.65	دائن	FEE VAT_408801094212240880 4440566277766MC_WELF ARE CHARITIES IN
29/03/2024	29/03/2024	SD532999 91	0.35		536,544.30	دائن	FEE MER_40881514553024088 18441089690661VC_WELF ARE CHARITIES IN

29/03/2024	29/03/2024	SD533000 31	0.05		536,544.25	دائن	FEE VAT_408815145530240881 8441089690661VC_WELFA RE CHARITIES IN SANABI 4088171428362408820441
29/03/2024	29/03/2024	SD533000 72		15.00	536,559.25	دائن	155531125VC_0.05_0.35_ WELFARE CHARITIES 4088151455302408818441
29/03/2024	29/03/2024	SD532999 32		15.00	536,574.25	دائن	089690661VC_0.05_0.35_ WELFARE CHARITIES
29/03/2024	29/03/2024	SD533001 31	0.35		536,573.90	دائن	FEE MER_40881714283624088 20441155531125VC_WELF ARE CHARITIES IN
29/03/2024	29/03/2024	SD533001 71	0.05		536,573.85	دائن	FEE VAT_408817142836240882 0441155531125VC_WELFA RE CHARITIES IN SANABI
29/03/2024	29/03/2024	SD533002 61	5.75		536,568.10	دائن	FEE MER_40881714692924088 20441168809733VC_WELF ARE CHARITIES IN
29/03/2024	29/03/2024	SD533003 81	5.75		536,562.35	دائن	FEE MER_40881715001424088 20441161332954VC_WELF ARE CHARITIES IN
29/03/2024	29/03/2024	SD533002 91	0.86		536,561.49	دائن	FEE VAT_408817146929240882 0441168809733VC_WELFA RE CHARITIES IN SANABI 4088171469292408820441
29/03/2024	29/03/2024	SD533002 02		250.00	536,811.49	دائن	168809733VC_0.86_5.75_ WELFARE CHARITIES 4088171500142408820441
29/03/2024	29/03/2024	SD533003 32		250.00	537,061.49	دائن	161332954VC_0.86_5.75_ WELFARE CHARITIES
29/03/2024	29/03/2024	SD533004 31	0.86		537,060.63	دائن	FEE VAT_408817150014240882 0441161332954VC_WELFA RE CHARITIES IN SANABI
29/03/2024	29/03/2024	SD533005 31	5.75		537,054.88	دائن	FEE MER_40881914843824088 22441221405129VC_WELF ARE CHARITIES IN
29/03/2024	29/03/2024	SD533005 81	0.86		537,054.02	دائن	FEE VAT_408819148438240882 2441221405129VC_WELFA RE CHARITIES IN SANABI
29/03/2024	29/03/2024	SD533006 81	0.69		537,053.33	دائن	FEE MER_40881814619324088 21441201434668VC_WELF ARE CHARITIES IN
29/03/2024	29/03/2024	SD533007 41	0.10		537,053.23	دائن	FEE VAT_408818146193240882 1441201434668VC_WELFA RE CHARITIES IN SANABI 4088181461932408821441
29/03/2024	29/03/2024	SD533006 12		30.00	537,083.23	دائن	201434668VC_0.1_0.69_W ELFARE CHARITIES 4088191484382408822441
29/03/2024	29/03/2024	SD533004 92		250.00	537,333.23	دائن	221405129VC_0.86_5.75_ WELFARE CHARITIES
29/03/2024	29/03/2024	SD533008 21	5.75		537,327.48	دائن	FEE MER_40882016653524088 23441262495971VC_WELF ARE CHARITIES IN
29/03/2024	29/03/2024	SD533007 72		250.00	537,577.48	دائن	4088201665352408823441 262495971VC_0.86_5.75_ WELFARE CHARITIES

29/03/2024	29/03/2024	SD533019 21	0.86		537,576.62	دائن	FEE VAT_408820166535240882 3441262495971VC_WELFA RE CHARITIES IN SANABI
29/03/2024	29/03/2024	SD533070 41	0.35		537,576.27	دائن	FEE MER_40881112708624088 14440940352348VC_WELF ARE CHARITIES IN
29/03/2024	29/03/2024	SD533070 81	0.05		537,576.22	دائن	FEE VAT_408811127086240881 4440940352348VC_WELFA RE CHARITIES IN SANABI
29/03/2024	29/03/2024	SD533070 02		15.00	537,591.22	دائن	4088111270862408814440 940352348VC_0.05_0.35_ WELFARE CHARITIES
29/03/2024	29/03/2024	SD533073 21	5.75		537,585.47	دائن	FEE MER_40881011638724088 13440890942056VC_WELF ARE CHARITIES IN
29/03/2024	29/03/2024	SD533073 71	0.86		537,584.61	دائن	FEE VAT_408810116387240881 3440890942056VC_WELFA RE CHARITIES IN SANABI
29/03/2024	29/03/2024	SD533074 31	0.35		537,584.26	دائن	FEE MER_40880809390924088 11440822434212VC_WELF ARE CHARITIES IN
29/03/2024	29/03/2024	SD533071 81	5.29		537,578.97	دائن	FEE MER_40881311181524088 16441002206019VC_WELF ARE CHARITIES IN
29/03/2024	29/03/2024	SD533072 21	0.79		537,578.18	دائن	FEE VAT_408813111815240881 6441002206019VC_WELFA RE CHARITIES IN SANABI
29/03/2024	29/03/2024	SD533074 02		15.00	537,593.18	دائن	4088080939092408811440 822434212VC_0.05_0.35_ WELFARE CHARITIES
29/03/2024	29/03/2024	SD533072 62		250.00	537,843.18	دائن	4088101163872408813440 890942056VC_0.86_5.75_ WELFARE CHARITIES
29/03/2024	29/03/2024	SD533071 22		230.00	538,073.18	دائن	4088131118152408816441 002206019VC_0.79_5.29_ WELFARE CHARITIES
29/03/2024	29/03/2024	SD533074 61	0.05		538,073.13	دائن	FEE VAT_408808093909240881 1440822434212VC_WELFA RE CHARITIES IN SANABI
29/03/2024	29/03/2024	SD533080 61	1.15		538,071.98	دائن	FEE MER_40880409038124088 07440689062446VC_WELF ARE CHARITIES IN
29/03/2024	29/03/2024	SD533079 21	5.75		538,066.23	دائن	FEE MER_40880409865024088 07440688695198VC_WELF ARE CHARITIES IN
29/03/2024	29/03/2024	SD533079 81	0.86		538,065.37	دائن	FEE VAT_408804098650240880 7440688695198VC_WELFA RE CHARITIES IN SANABI
29/03/2024	29/03/2024	SD533080 22		50.00	538,115.37	دائن	4088040903812408807440 689062446VC_0.17_1.15_ WELFARE CHARITIES
29/03/2024	29/03/2024	SD533075 52		250.00	538,365.37	دائن	4088040986502408807440 688695198VC_0.86_5.75_ WELFARE CHARITIES
29/03/2024	29/03/2024	SD533081 21	0.17		538,365.20	دائن	FEE VAT_408804090381240880 7440689062446VC_WELFA RE CHARITIES IN SANABI

29/03/2024	29/03/2024	SD533087 71	5.75		538,359.45	دائن	FEE MER_40880609470324088 09440762767768VC_WELF ARE CHARITIES IN 4088060947032408809440 762767768VC_0.86_5.75_ WELFARE CHARITIES
29/03/2024	29/03/2024	SD533088 31	0.86		538,608.59	دائن	FEE VAT_408806094703240880 9440762767768VC_WELFA RE CHARITIES IN SANABI
29/03/2024	29/03/2024	SD533088 61	5.75		538,602.84	دائن	FEE MER_40880209948024088 05440610517652VC_WELF ARE CHARITIES IN
29/03/2024	29/03/2024	SD533089 61	2.30		538,600.54	دائن	FEE MER_40880209651224088 05440632760764VC_WELF ARE CHARITIES IN
29/03/2024	29/03/2024	SD533090 11	0.35		538,600.19	دائن	FEE VAT_408802096512240880 5440632760764VC_WELFA RE CHARITIES IN SANABI
29/03/2024	29/03/2024	SD533088 81	0.86		538,599.33	دائن	FEE VAT_408802099480240880 5440610517652VC_WELFA RE CHARITIES IN SANABI 4088020965122408805440 632760764VC_0.35_2.3_W ELFARE CHARITIES
29/03/2024	29/03/2024	SD533089 22		100.00	538,699.33	دائن	FEE MER_4088007959424088 03440561399355VC_WELF ARE CHARITIES IN
29/03/2024	29/03/2024	SD533088 42		250.00	538,949.33	دائن	FEE VAT_408802099480240880 610517652VC_0.86_5.75_ WELFARE CHARITIES
29/03/2024	29/03/2024	SD533091 31	0.69		538,948.64	دائن	FEE MER_4088007959424088 03440561399355VC_WELF ARE CHARITIES IN
29/03/2024	29/03/2024	SD533091 91	0.10		538,948.54	دائن	FEE VAT_40880079594240880 3440561399355VC_WELFA RE CHARITIES IN SANABI
29/03/2024	29/03/2024	SD533092 81	25.88		538,922.66	دائن	FEE VAT_408801090118240880 4440577402349VC_WELFA RE CHARITIES IN SANABI
29/03/2024	29/03/2024	SD533092 51	172.50		538,750.16	دائن	FEE MER_40880109011824088 04440577402349VC_WELF ARE CHARITIES IN 4088000785022408803440 538943690VC_0.86_5.75_ WELFARE CHARITIES
29/03/2024	29/03/2024	SD533093 12		250.00	539,000.16	دائن	FEE VAT_408801090118240880 4440577402349VC_WELFA RE CHARITIES IN SANABI 4088010901182408804440 577402349VC_25.88_172.5 _WELFARE CHARITI
29/03/2024	29/03/2024	SD533092 22		7,500.00	546,500.16	دائن	FEE MER_408800795942408803440 561399355VC_0.1_0.69_W ELFARE CHARITIES
29/03/2024	29/03/2024	SD533090 72		30.00	546,530.16	دائن	FEE VAT_40880078502240880 3440538943690VC_WELFA RE CHARITIES IN SANABI
29/03/2024	29/03/2024	SD533094 11	0.86		546,529.30	دائن	FEE VAT_40880078502240880 3440538943690VC_WELFA RE CHARITIES IN SANABI
29/03/2024	29/03/2024	SD533093 51	5.75		546,523.55	دائن	FEE MER_4088007850224088 03440538943690VC_WELF ARE CHARITIES IN
29/03/2024	29/03/2024	SD533094 91	172.50		546,351.05	دائن	FEE MER_40880109215624088 04440576436590VC_WELF ARE CHARITIES IN



29/03/2024	29/03/2024	SD533095 31	25.88		546,325.17	دائن	FEE VAT_408801092156240880 4440576436590VC_WELFA RE CHARITIES IN SANABI 4088010921562408804440
29/03/2024	29/03/2024	SD533094 52		7,500.00	553,825.17	دائن	FEE 576436590VC_25.88_172.5 _WELFARE CHARITI
29/03/2024	29/03/2024	SD533100 61	172.50		553,652.67	دائن	FEE MER_40880109216724088 04440579862745VC_WELF ARE CHARITIES IN 4088010921672408804440
29/03/2024	29/03/2024	SD533095 62		7,500.00	561,152.67	دائن	FEE 579862745VC_25.88_172.5 _WELFARE CHARITI
29/03/2024	29/03/2024	SD533101 11	25.88		561,126.79	دائن	FEE VAT_408801092167240880 4440579862745VC_WELFA RE CHARITIES IN SANABI
29/03/2024	29/03/2024	SD533108 31	57.50		561,069.29	دائن	FEE MER_40880109110824088 04440573981496VC_WELF ARE CHARITIES IN
29/03/2024	29/03/2024	SD533108 81	8.63		561,060.66	دائن	FEE VAT_408801091108240880 4440573981496VC_WELFA RE CHARITIES IN SANABI
29/03/2024	29/03/2024	SD533109 61	1.15		561,059.51	دائن	FEE MER_40881012592524088 13440918267233VC_WELF ARE CHARITIES IN
29/03/2024	29/03/2024	SD533110 01	0.17		561,059.34	دائن	FEE VAT_408810125925240881 3440918267233VC_WELFA RE CHARITIES IN SANABI 4088101259252408813440
29/03/2024	29/03/2024	SD533109 22		50.00	561,109.34	دائن	FEE 918267233VC_0.17_1.15_ WELFARE CHARITIES
29/03/2024	29/03/2024	SD533101 42		2,500.00	563,609.34	دائن	FEE 4088010911082408804440 573981496VC_8.63_57.5_ WELFARE CHARITIES
29/03/2024	29/03/2024	SD533509 02		100.00	563,709.34	دائن	FEE 4088181521922408821441 182477883MC_0.35_2.3_W ELFARE CHARITIES
29/03/2024	29/03/2024	SD533509 51	2.30		563,707.04	دائن	FEE MER_40881815219224088 21441182477883MC_WELF ARE CHARITIES IN
29/03/2024	29/03/2024	SD533511 31	0.35		563,706.69	دائن	FEE VAT_408818152192240882 1441182477883MC_WELF ARE CHARITIES IN
29/03/2024	29/03/2024	SD533515 01	5.75		563,700.94	دائن	FEE MER_40881814813324088 21441186496185MC_WELF ARE CHARITIES IN
29/03/2024	29/03/2024	SD533515 21	0.86		563,700.08	دائن	FEE VAT_408818148133240882 1441186496185MC_WELF ARE CHARITIES IN 4088111271262408814440
29/03/2024	29/03/2024	SD533516 02		100.00	563,800.08	دائن	FEE 947757704MC_0.35_2.3_W ELFARE CHARITIES
29/03/2024	29/03/2024	SD533514 42		250.00	564,050.08	دائن	FEE 4088181481332408821441 186496185MC_0.86_5.75_ WELFARE CHARITIES
29/03/2024	29/03/2024	SD533516 81	2.30		564,047.78	دائن	FEE MER_40881112712624088 14440947757704MC_WELF ARE CHARITIES IN



29/03/2024	29/03/2024	SD533518 81	0.35		564,047.43	دائن	FEE MER_40880910024724088 12440870043348MC_WELF ARE CHARITIES IN
29/03/2024	29/03/2024	SD533519 61	0.05		564,047.38	دائن	FEE VAT_408809100247240881 2440870043348MC_WELF ARE CHARITIES IN
29/03/2024	29/03/2024	SD533517 41	0.35		564,047.03	دائن	FEE VAT_408811127126240881 4440947757704MC_WELF ARE CHARITIES IN
29/03/2024	29/03/2024	SD533571 11	23.00		564,024.03	دائن	FEE MER_40872307519424088 01440491157346MC_WELF ARE CHARITIES IN
29/03/2024	29/03/2024	SD533570 42		1,000.00	565,024.03	دائن	FEE 4087230751942408801440 491157346MC_3.45_23_W ELFARE CHARITIES I
29/03/2024	29/03/2024	SD533518 12		15.00	565,039.03	دائن	FEE 4088091002472408812440 870043348MC_0.05_0.35_ WELFARE CHARITIES
29/03/2024	29/03/2024	SD533571 91	3.45		565,035.58	دائن	FEE VAT_408723075194240880 1440491157346MC_WELF ARE CHARITIES IN
29/03/2024	29/03/2024	SD533572 42		250.00	565,285.58	دائن	FEE 4088010942122408804440 566277766MC_0.86_5.75_ WELFARE CHARITIES
29/03/2024	29/03/2024	SD540297 21	0.05		565,285.53	دائن	FEE VAT_408601284785_25040 132700470_0_OR- 392266486_WELFARE CHARITIES
29/03/2024	29/03/2024	SD540298 51	0.30		565,285.23	دائن	FEE MER_408601284785_2504 0132700470_1_OR- 392266486_WELFARE CHARITIES
29/03/2024	29/03/2024	SD540301 81	0.02		565,285.21	دائن	FEE VAT_408601290083_25040 132700470_0_OR- 392266487_WELFARE CHARITIES
29/03/2024	29/03/2024	SD540450 61	0.15		565,285.06	دائن	FEE MER_408601290083_2504 0132700470_1_OR- 392266487_WELFARE CHARITIES
29/03/2024	29/03/2024	SD540451 51	0.03		565,285.03	دائن	FEE VAT_408601293304_25040 132700470_0_OR- 392266488_WELFARE CHARITIES
29/03/2024	29/03/2024	SD540452 51	0.20		565,284.83	دائن	FEE MER_408601293304_2504 0132700470_1_OR- 392266488_WELFARE CHARITIES
29/03/2024	29/03/2024	SD540453 71	0.15		565,284.68	دائن	FEE VAT_408601286929_25040 132700470_0_OR- 392266489_WELFARE CHARITIES
29/03/2024	29/03/2024	SD540454 61	1.00		565,283.68	دائن	FEE MER_408601286929_2504 0132700470_1_OR- 392266489_WELFARE CHARITIES

29/03/2024	29/03/2024	SD540455 51	0.02	565,283.66	دائن	VAT_408602289097_25040 132700470_0_OR- 392266490_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540456 51	0.15	565,283.51	دائن	MER_408602289097_2504 0132700470_1_OR- 392266490_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540457 11	0.15	565,283.36	دائن	VAT_408604287328_25040 132700470_0_OR- 392266491_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540458 41	1.00	565,282.36	دائن	MER_408604287328_2504 0132700470_1_OR- 392266491_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540459 21	0.59	565,281.77	دائن	VAT_408605294823_25040 132700470_0_OR- 392266492_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540460 21	3.95	565,277.82	دائن	MER_408605294823_2504 0132700470_1_OR- 392266492_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540461 31	0.15	565,277.67	دائن	VAT_408605292739_25040 132700470_0_OR- 392266493_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540463 91	1.00	565,276.67	دائن	MER_408605292739_2504 0132700470_1_OR- 392266493_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540468 61	0.02	565,276.65	دائن	VAT_408607308425_25040 132700470_0_OR- 392266494_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540469 01	0.15	565,276.50	دائن	MER_408607308425_2504 0132700470_1_OR- 392266494_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540469 61	0.05	565,276.45	دائن	VAT_408607305430_25040 132700470_0_OR- 392266495_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540520 11	0.30	565,276.15	دائن	MER_408607305430_2504 0132700470_1_OR- 392266495_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540520 81	0.02	565,276.13	دائن	VAT_408608314722_25040 132700470_0_OR- 392266496_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540521 61	0.15	565,275.98	دائن	MER_408608314722_2504 0132700470_1_OR- 392266496_WELFARE CHARITIES	FEE

29/03/2024	29/03/2024	SD540522 31	0.05	565,275.93	دائن	VAT_408609305550_25040 132700470_0_OR- 392266497_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540523 11	0.30	565,275.63	دائن	MER_408609305550_2504 0132700470_1_OR- 392266497_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540523 61	0.03	565,275.60	دائن	VAT_408609307538_25040 132700470_0_OR- 392266498_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540524 21	0.20	565,275.40	دائن	MER_408609307538_2504 0132700470_1_OR- 392266498_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540659 51	0.02	565,275.38	دائن	VAT_408609306584_25040 132700470_0_OR- 392266499_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540660 11	0.15	565,275.23	دائن	MER_408609306584_2504 0132700470_1_OR- 392266499_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540662 71	0.38	565,274.85	دائن	VAT_408609310688_25040 132700470_0_OR- 392266500_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540665 81	2.50	565,272.35	دائن	MER_408609310688_2504 0132700470_1_OR- 392266500_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540666 71	0.02	565,272.33	دائن	VAT_408610308682_25040 132700470_0_OR- 392266501_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540725 31	0.08	565,272.25	دائن	VAT_408610313875_25040 132700470_0_OR- 392266502_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540667 81	0.15	565,272.10	دائن	MER_408610308682_2504 0132700470_1_OR- 392266501_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540725 81	0.50	565,271.60	دائن	MER_408610313875_2504 0132700470_1_OR- 392266502_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540726 21	0.05	565,271.55	دائن	VAT_408611314975_25040 132700470_0_OR- 392266503_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540727 01	0.30	565,271.25	دائن	MER_408611314975_2504 0132700470_1_OR- 392266503_WELFARE CHARITIES	FEE

29/03/2024	29/03/2024	SD540730 01	0.23	565,271.02	دائن	VAT_408611308767_25040 132700470_0_OR- 392266504_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540730 61	1.50	565,269.52	دائن	MER_408611308767_2504 0132700470_1_OR- 392266504_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540731 31	0.38	565,269.14	دائن	VAT_408611306793_25040 132700470_0_OR- 392266505_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540732 11	2.50	565,266.64	دائن	MER_408611306793_2504 0132700470_1_OR- 392266505_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540733 41	0.15	565,266.49	دائن	VAT_408612306848_25040 132700470_0_OR- 392266506_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540733 91	1.00	565,265.49	دائن	MER_408612306848_2504 0132700470_1_OR- 392266506_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540735 11	0.02	565,265.47	دائن	VAT_408612004317_25040 132700470_0_OR- 392266507_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540735 81	0.15	565,265.32	دائن	MER_408612004317_2504 0132700470_1_OR- 392266507_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540736 61	0.02	565,265.30	دائن	VAT_408612008480_25040 132700470_0_OR- 392266508_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540737 61	0.15	565,265.15	دائن	MER_408612008480_2504 0132700470_1_OR- 392266508_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540738 11	0.05	565,265.10	دائن	VAT_408613009566_25040 132700470_0_OR- 392266509_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540739 51	0.30	565,264.80	دائن	MER_408613009566_2504 0132700470_1_OR- 392266509_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540740 21	0.53	565,264.27	دائن	VAT_408613011666_25040 132700470_0_OR- 392266510_WELFARE CHARITIES	FEE
29/03/2024	29/03/2024	SD540962 51	3.50	565,260.77	دائن	MER_408613011666_2504 0132700470_1_OR- 392266510_WELFARE CHARITIES	FEE

29/03/2024	29/03/2024	SD541020 11	0.56		565,260.21	دائن	FEE VAT_408615004415_25040 132700470_0_OR- 392266512_WELFARE CHARITIES
29/03/2024	29/03/2024	SD540965 11	0.02		565,260.19	دائن	FEE VAT_408615012813_25040 132700470_0_OR- 392266511_WELFARE CHARITIES
29/03/2024	29/03/2024	SD540969 01	0.15		565,260.04	دائن	FEE MER_408615012813_2504 0132700470_1_OR- 392266511_WELFARE CHARITIES
29/03/2024	29/03/2024	SD541021 01	3.75		565,256.29	دائن	FEE MER_408615004415_2504 0132700470_1_OR- 392266512_WELFARE CHARITIES
29/03/2024	29/03/2024	SD541022 11	0.08		565,256.21	دائن	FEE VAT_408617006566_25040 132700470_0_OR- 392266513_WELFARE CHARITIES
29/03/2024	29/03/2024	SD541023 71	0.50		565,255.71	دائن	FEE MER_408617006566_2504 0132700470_1_OR- 392266513_WELFARE CHARITIES
29/03/2024	29/03/2024	SD541024 71	0.02		565,255.69	دائن	FEE VAT_408617004489_25040 132700470_0_OR- 392266514_WELFARE CHARITIES
29/03/2024	29/03/2024	SD541028 01	0.15		565,255.54	دائن	FEE MER_408617004489_2504 0132700470_1_OR- 392266514_WELFARE CHARITIES
29/03/2024	29/03/2024	SD541031 31	0.15		565,255.39	دائن	FEE VAT_408618012917_25040 132700470_0_OR- 392266515_WELFARE CHARITIES
29/03/2024	29/03/2024	SD541032 21	1.00		565,254.39	دائن	FEE MER_408618012917_2504 0132700470_1_OR- 392266515_WELFARE CHARITIES
29/03/2024	29/03/2024	SD618932 92		10.00	565,264.39	دائن	تحويل حسابات أخرى في العربي 2409686246010805659 0240013
29/03/2024	29/03/2024	SD674252 42		1,000.00	566,264.39	دائن	تحويل حسابات أخرى في العربي 2409700959010805659 0240013
30/03/2024	30/03/2024	SD801876 72		300.00	566,564.39	دائن	ANB MIB/Transfer Within ANB0001416142010805659 0240013
30/03/2024	30/03/2024	SD809932 12		20.00	566,584.39	دائن	تحويل حسابات أخرى في العربي 2409727038010805659 0240013
30/03/2024	30/03/2024	SD854774 12		20.00	566,604.39	دائن	تحويل حسابات أخرى في العربي 2409737729010805659 0240013
30/03/2024	30/03/2024	SD874279 51	0.15		566,604.24	دائن	FEE VAT_408619008693_25040 132700470_0_OR- 392596157_WELFARE CHARITIES

30/03/2024	30/03/2024	SD874280 21	1.00	566,603.24	دائن	FEE MER_408619008693_2504 0132700470_1_OR- 392596157_WELFARE CHARITIES
30/03/2024	30/03/2024	SD874280 81	0.30	566,602.94	دائن	FEE VAT_408620012983_25040 132700470_0_OR- 392596158_WELFARE CHARITIES
30/03/2024	30/03/2024	SD874281 41	2.00	566,600.94	دائن	FEE MER_408620012983_2504 0132700470_1_OR- 392596158_WELFARE CHARITIES
30/03/2024	30/03/2024	SD874283 81	0.05	566,600.89	دائن	FEE VAT_408620010864_25040 132700470_0_OR- 392596159_WELFARE CHARITIES
30/03/2024	30/03/2024	SD874284 61	0.30	566,600.59	دائن	FEE MER_408620010864_2504 0132700470_1_OR- 392596159_WELFARE CHARITIES
30/03/2024	30/03/2024	SD874408 81	1.00	566,599.59	دائن	FEE MER_408620007736_2504 0132700470_1_OR- 392596160_WELFARE CHARITIES
30/03/2024	30/03/2024	SD874409 41	1.50	566,598.09	دائن	FEE VAT_408622008856_25040 132700470_0_OR- 392596161_WELFARE CHARITIES
30/03/2024	30/03/2024	SD874410 01	10.00	566,588.09	دائن	FEE MER_408622008856_2504 0132700470_1_OR- 392596161_WELFARE CHARITIES
30/03/2024	30/03/2024	SD874410 91	3.60	566,584.49	دائن	FEE VAT_408622006831_25040 132700470_0_OR- 392596162_WELFARE CHARITIES
30/03/2024	30/03/2024	SD874408 41	0.15	566,584.34	دائن	FEE VAT_408620007736_25040 132700470_0_OR- 392596160_WELFARE CHARITIES
30/03/2024	30/03/2024	SD874413 71	0.02	566,584.32	دائن	FEE VAT_408623013260_25040 132700470_0_OR- 392596165_WELFARE CHARITIES
30/03/2024	30/03/2024	SD874411 61	24.00	566,560.32	دائن	FEE MER_408622006831_2504 0132700470_1_OR- 392596162_WELFARE CHARITIES
30/03/2024	30/03/2024	SD874412 21	0.03	566,560.29	دائن	FEE VAT_408622003738_25040 132700470_0_OR- 392596163_WELFARE CHARITIES
30/03/2024	30/03/2024	SD874412 81	0.20	566,560.09	دائن	FEE MER_408622003738_2504 0132700470_1_OR- 392596163_WELFARE CHARITIES

30/03/2024	30/03/2024	SD874413 01	0.38		566,559.71	دائن	FEE VAT_408622004799_2504 132700470_0_OR- 392596164_WELFARE CHARITIES
30/03/2024	30/03/2024	SD874413 41	2.50		566,557.21	دائن	FEE MER_408622004799_2504 0132700470_1_OR- 392596164_WELFARE CHARITIES
30/03/2024	30/03/2024	SD874414 21	0.15		566,557.06	دائن	FEE MER_408623013260_2504 0132700470_1_OR- 392596165_WELFARE CHARITIES
30/03/2024	30/03/2024	SD874414 81	0.38		566,556.68	دائن	FEE VAT_408623005947_2504 132700470_0_OR- 392596166_WELFARE CHARITIES
30/03/2024	30/03/2024	SD874415 51	2.50		566,554.18	دائن	FEE MER_408623005947_2504 0132700470_1_OR- 392596166_WELFARE CHARITIES
30/03/2024	30/03/2024	SD874416 11	0.38		566,553.80	دائن	FEE VAT_408700004016_2504 132700470_0_OR- 392596167_WELFARE CHARITIES
30/03/2024	30/03/2024	SD874416 61	2.50		566,551.30	دائن	FEE MER_408700004016_2504 0132700470_1_OR- 392596167_WELFARE CHARITIES
30/03/2024	30/03/2024	SD883474 02		100.00	566,651.30	دائن	408619008693_WELFARE CHARITIES32700470.2504 01.0326.2204MD_0.15_1.00 R-392596157
30/03/2024	30/03/2024	SD883474 32		200.00	566,851.30	دائن	408620012983_WELFARE CHARITIES32700470.2504 01.0326.2304MD_0.30_2.00 R-392596158
30/03/2024	30/03/2024	SD883474 72		30.00	566,881.30	دائن	408620010864_WELFARE CHARITIES32700470.2504 01.0326.2306MD_0.05_0.30 R-392596159
30/03/2024	30/03/2024	SD883475 12		100.00	566,981.30	دائن	408620007736_WELFARE CHARITIES32700470.2504 01.0326.2321MD_0.15_1.00 R-392596160
30/03/2024	30/03/2024	SD883475 52		1,000.00	567,981.30	دائن	408622008856_WELFARE CHARITIES32700470.2504 01.0327.0101MD_1.50_10.0 0 R-392596161
30/03/2024	30/03/2024	SD883476 22		2,400.00	570,381.30	دائن	408622006831_WELFARE CHARITIES32700470.2504 01.0327.0116MD_3.60_24.0 0 R-392596162
30/03/2024	30/03/2024	SD883476 72		20.00	570,401.30	دائن	408622003738_WELFARE CHARITIES32700470.2504 01.0327.0151MD_0.03_0.20 R-392596163
30/03/2024	30/03/2024	SD883516 62		250.00	570,651.30	دائن	408622004799_WELFARE CHARITIES32700470.2504 01.0327.0152MD_0.38_2.50 R-392596164
30/03/2024	30/03/2024	SD883517 42		15.00	570,666.30	دائن	408623013260_WELFARE CHARITIES32700470.2504 01.0327.0218MD_0.02_0.15 R-392596165



30/03/2024	30/03/2024	SD883518 12		250.00	570,916.30	دائن	408623005947_WELFARE CHARITIES32700470.2504 01.0327.0229MD_0.38_2.50 R-392596166
30/03/2024	30/03/2024	SD883518 52		250.00	571,166.30	دائن	408700004016_WELFARE CHARITIES32700470.2504 01.0327.0330MD_0.38_2.50 R-392596167
30/03/2024	30/03/2024	SD931125 61	0.69		571,165.61	دائن	FEE MER_40891722645624089 20442032178970MC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931126 21	0.10		571,165.51	دائن	FEE VAT_408917226456240892 0442032178970MC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931125 32		30.00	571,195.51	دائن	4089172264562408920442 032178970MC_0.1_0.69_W ELFARE CHARITIES
30/03/2024	30/03/2024	SD931126 62		100.00	571,295.51	دائن	4089192319652408922442 102934955MC_0.35_2.3_W ELFARE CHARITIES
30/03/2024	30/03/2024	SD931129 31	0.35		571,295.16	دائن	FEE VAT_408919231965240892 2442102934955MC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931127 01	2.30		571,292.86	دائن	FEE MER_40891923196524089 22442102934955MC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931129 92		100.00	571,392.86	دائن	4089192479032408922442 104016509MC_0.35_2.3_W ELFARE CHARITIES
30/03/2024	30/03/2024	SD931130 31	2.30		571,390.56	دائن	FEE MER_40891924790324089 22442104016509MC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931130 61	0.35		571,390.21	دائن	FEE VAT_408919247903240892 2442104016509MC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931131 02		100.00	571,490.21	دائن	4089182266442408921442 069044357MC_0.35_2.3_W ELFARE CHARITIES
30/03/2024	30/03/2024	SD931131 51	2.30		571,487.91	دائن	FEE MER_40891822664424089 21442069044357MC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931134 21	0.35		571,487.56	دائن	FEE VAT_408918226644240892 1442069044357MC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931134 91	3.45		571,484.11	دائن	FEE MER_40892024813124089 23442142081114MC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931134 62		150.00	571,634.11	دائن	4089202481312408923442 142081114MC_0.52_3.45_ WELFARE CHARITIES
30/03/2024	30/03/2024	SD931137 11	0.10		571,634.01	دائن	FEE VAT_408910202380240891 344178422220MC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931135 51	0.52		571,633.49	دائن	FEE VAT_408920248131240892 3442142081114MC_WELF ARE CHARITIES IN

30/03/2024	30/03/2024	SD931136 61	0.69		571,632.80	دائن	FEE MER_40891020238024089 1344178422220MC_WELF ARE CHARITIES IN 4089102023802408913441
30/03/2024	30/03/2024	SD931136 22		30.00	571,662.80	دائن	784222220MC_0.1_0.69_W ELFARE CHARITIES
30/03/2024	30/03/2024	SD931138 11	25.30		571,637.50	دائن	FEE MER_40890819608124089 11441698793311MC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931138 41	3.80		571,633.70	دائن	FEE VAT_408908196081240891 1441698793311MC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931137 72		1,100.00	572,733.70	دائن	4089081960812408911441 698793311MC_3.8_25.3_W ELFARE CHARITIES
30/03/2024	30/03/2024	SD931142 41	0.35		572,733.35	دائن	FEE VAT_408907203220240891 0441678321651MC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931141 71	2.30		572,731.05	دائن	FEE MER_40890720322024089 10441678321651MC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931140 61	0.69		572,730.36	دائن	FEE MER_40890920017724089 12441715291742MC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931140 91	0.10		572,730.26	دائن	FEE VAT_408909200177240891 2441715291742MC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931141 22		100.00	572,830.26	دائن	4089072032202408910441 678321651MC_0.35_2.3_W ELFARE CHARITIES
30/03/2024	30/03/2024	SD931140 12		30.00	572,860.26	دائن	4089092001772408912441 715291742MC_0.1_0.69_W ELFARE CHARITIES
30/03/2024	30/03/2024	SD931143 41	0.69		572,859.57	دائن	FEE MER_40890919918924089 12441732088036MC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931142 62		30.00	572,889.57	دائن	4089091991892408912441 732088036MC_0.1_0.69_W ELFARE CHARITIES
30/03/2024	30/03/2024	SD931145 31	0.10		572,889.47	دائن	FEE VAT_408909199189240891 2441732088036MC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931146 71	2.30		572,887.17	دائن	FEE MER_40890920224724089 12441737070424MC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931147 11	0.35		572,886.82	دائن	FEE VAT_408909202247240891 2441737070424MC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931148 11	115.00		572,771.82	دائن	FEE MER_40890819095324089 11441680583767MC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931148 61	17.25		572,754.57	دائن	FEE VAT_408908190953240891 1441680583767MC_WELF ARE CHARITIES IN

30/03/2024	30/03/2024	SD931147 72		5,000.00	577,754.57	دائن	4089081909532408911441 680583767MC_17.25_115_ WELFARE CHARITIES
30/03/2024	30/03/2024	SD931146 02		100.00	577,854.57	دائن	4089092022472408912441 737070424MC_0.35_2.3_W ELFARE CHARITIES
30/03/2024	30/03/2024	SD931149 71	2.07		577,852.50	دائن	VAT_408901198817240890 4441451231317MC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931149 31	13.80		577,838.70	دائن	FEE MER_40890119881724089 04441451231317MC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931149 12		600.00	578,438.70	دائن	4089011988172408904441 451231317MC_2.07_13.8_ WELFARE CHARITIES
30/03/2024	30/03/2024	SD931151 71	1.15		578,437.55	دائن	FEE MER_40882216702424089 01441325125027MC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931152 41	0.17		578,437.38	دائن	FEE VAT_408822167024240890 1441325125027MC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931153 41	23.00		578,414.38	دائن	FEE MER_40891322579524089 16441862052408MC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931153 12		1,000.00	579,414.38	دائن	4089132257952408916441 862052408MC_3.45_23_W ELFARE CHARITIES I
30/03/2024	30/03/2024	SD931150 22		50.00	579,464.38	دائن	4088221670242408901441 325125027MC_0.17_1.15_ WELFARE CHARITIES
30/03/2024	30/03/2024	SD931153 81	3.45		579,460.93	دائن	FEE VAT_408913225795240891 6441862052408MC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931154 91	0.69		579,460.24	دائن	FEE MER_40891219126024089 15441825293547MC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931155 21	0.10		579,460.14	دائن	FEE VAT_408912191260240891 5441825293547MC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931156 01	0.69		579,459.45	دائن	FEE MER_40891120244624089 14441808116531MC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931156 31	0.10		579,459.35	دائن	FEE VAT_408911202446240891 4441808116531MC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931156 62		250.00	579,709.35	دائن	4089132036542408916441 868576165MC_0.86_5.75_ WELFARE CHARITIES
30/03/2024	30/03/2024	SD931155 52		30.00	579,739.35	دائن	4089112024462408914441 808116531MC_0.1_0.69_W ELFARE CHARITIES
30/03/2024	30/03/2024	SD931154 52		30.00	579,769.35	دائن	4089121912602408915441 825293547MC_0.1_0.69_W ELFARE CHARITIES
30/03/2024	30/03/2024	SD931157 11	5.75		579,763.60	دائن	FEE MER_40891320365424089 16441868576165MC_WELF ARE CHARITIES IN

30/03/2024	30/03/2024	SD931157 51	0.86		579,762.74	دائن	FEE VAT_408913203654240891 6441868576165MC_WELF ARE CHARITIES IN 4089132258162408916441
30/03/2024	30/03/2024	SD931157 92		100.00	579,862.74	دائن	869574664MC_0.35_2.3_W ELFARE CHARITIES
30/03/2024	30/03/2024	SD931504 81	0.35		579,862.39	دائن	FEE MER_40891923180924089 22442078410513VC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931505 01	0.05		579,862.34	دائن	FEE VAT_408919231809240892 2442078410513VC_WELFA RE CHARITIES IN SANABI
30/03/2024	30/03/2024	SD931506 91	5.75		579,856.59	دائن	FEE MER_40891924789524089 22442102842723VC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931507 21	0.86		579,855.73	دائن	FEE VAT_408919247895240892 2442102842723VC_WELFA RE CHARITIES IN SANABI
30/03/2024	30/03/2024	SD931506 02		250.00	580,105.73	دائن	4089192478952408922442 102842723VC_0.86_5.75_ WELFARE CHARITIES
30/03/2024	30/03/2024	SD931508 21	0.69		580,105.04	دائن	FEE MER_40891923086724089 22442086900390VC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931508 71	0.10		580,104.94	دائن	FEE VAT_408919230867240892 2442086900390VC_WELFA RE CHARITIES IN SANABI
30/03/2024	30/03/2024	SD931509 61	5.29		580,099.65	دائن	FEE MER_40891923201024089 22442110733635VC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931509 91	0.79		580,098.86	دائن	FEE VAT_408919232010240892 2442110733635VC_WELFA RE CHARITIES IN SANABI
30/03/2024	30/03/2024	SD931509 32		230.00	580,328.86	دائن	4089192320102408922442 110733635VC_0.79_5.29_ WELFARE CHARITIES
30/03/2024	30/03/2024	SD931507 82		30.00	580,358.86	دائن	4089192308672408922442 086900390VC_0.1_0.69_W ELFARE CHARITIES
30/03/2024	30/03/2024	SD931516 71	0.35		580,358.51	دائن	FEE MER_40891922779724089 22442088319058VC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931517 11	0.05		580,358.46	دائن	FEE VAT_408919227797240892 2442088319058VC_WELFA RE CHARITIES IN SANABI
30/03/2024	30/03/2024	SD931517 62		1,000.00	581,358.46	دائن	4089202491302408923442 139456422VC_3.45_23_W ELFARE CHARITIES I
30/03/2024	30/03/2024	SD931510 52		15.00	581,373.46	دائن	4089192277972408922442 088319058VC_0.05_0.35_ WELFARE CHARITIES
30/03/2024	30/03/2024	SD931518 11	23.00		581,350.46	دائن	FEE MER_40892024913024089 23442139456422VC_WELF ARE CHARITIES IN

30/03/2024	30/03/2024	SD931518 61	3.45		581,347.01	دائن	FEE VAT_408920249130240892 3442139456422VC_WELFA RE CHARITIES IN SANABI
30/03/2024	30/03/2024	SD931519 71	4.60		581,342.41	دائن	FEE MER_40890819608524089 11441702684875VC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931570 01	0.69		581,341.72	دائن	FEE VAT_408908196085240891 1441702684875VC_WELFA RE CHARITIES IN SANABI
30/03/2024	30/03/2024	SD931519 22		200.00	581,541.72	دائن	4089081960852408911441 702684875VC_0.69_4.6_W ELFARE CHARITIES
30/03/2024	30/03/2024	SD931579 41	1.15		581,540.57	دائن	FEE MER_40890919713124089 12441725743379VC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931570 52		50.00	581,590.57	دائن	4089091971312408912441 725743379VC_0.17_1.15_ WELFARE CHARITIES
30/03/2024	30/03/2024	SD931614 51	0.17		581,590.40	دائن	FEE VAT_408909197131240891 2441725743379VC_WELFA RE CHARITIES IN SANABI
30/03/2024	30/03/2024	SD931615 71	7.47		581,582.93	دائن	FEE MER_40891119627524089 14441789979243VC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931615 91	1.12		581,581.81	دائن	FEE VAT_408911196275240891 4441789979243VC_WELFA RE CHARITIES IN SANABI
30/03/2024	30/03/2024	SD931616 51	5.75		581,576.06	دائن	FEE MER_40890920434024089 12441742023225VC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931616 22		250.00	581,826.06	دائن	4089092043402408912441 742023225VC_0.86_5.75_ WELFARE CHARITIES
30/03/2024	30/03/2024	SD931615 22		325.00	582,151.06	دائن	4089111962752408914441 789979243VC_1.12_7.47_ WELFARE CHARITIES
30/03/2024	30/03/2024	SD931616 81	0.86		582,150.20	دائن	FEE VAT_408909204340240891 2441742023225VC_WELFA RE CHARITIES IN SANABI
30/03/2024	30/03/2024	SD931617 52		30.00	582,180.20	دائن	4089091909972408912441 723128823VC_0.1_0.69_W ELFARE CHARITIES
30/03/2024	30/03/2024	SD931672 61	4.60		582,175.60	دائن	FEE MER_40891120037424089 14441795388623VC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931670 21	0.69		582,174.91	دائن	FEE MER_40890919099724089 12441723128823VC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931670 61	0.10		582,174.81	دائن	FEE VAT_408909190997240891 2441723128823VC_WELFA RE CHARITIES IN SANABI
30/03/2024	30/03/2024	SD931671 02		200.00	582,374.81	دائن	4089112003742408914441 795388623VC_0.69_4.6_W ELFARE CHARITIES
30/03/2024	30/03/2024	SD931673 11	0.69		582,374.12	دائن	FEE VAT_408911200374240891 4441795388623VC_WELFA RE CHARITIES IN SANABI

30/03/2024	30/03/2024	SD931676 61	5.75		582,368.37	دائن	FEE MER_40891020233224089 13441768314656VC_WELF ARE CHARITIES IN 4089102023322408913441 768314656VC_0.86_5.75_ WELFARE CHARITIES
30/03/2024	30/03/2024	SD931673 82		250.00	582,618.37	دائن	FEE VAT_408910202332240891 3441768314656VC_WELFA RE CHARITIES IN SANABI
30/03/2024	30/03/2024	SD931677 51	0.86		582,617.51	دائن	FEE MER_40882317443924089 01441354902213VC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931680 11	13.80		582,603.71	دائن	FEE VAT_408823174439240890 1441354902213VC_WELFA RE CHARITIES IN SANABI
30/03/2024	30/03/2024	SD931680 41	2.07		582,601.64	دائن	FEE MER_40890019054224089 03441413869456VC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931678 61	0.58		582,601.06	دائن	FEE VAT_408900190542240890 3441413869456VC_WELFA RE CHARITIES IN SANABI
30/03/2024	30/03/2024	SD931679 31	0.09		582,600.97	دائن	FEE MER_408823174439240890 1441354902213VC_WELFA RE CHARITIES IN SANABI
30/03/2024	30/03/2024	SD931679 82		600.00	583,200.97	دائن	FEE VAT_408900190542240890 3441413869456VC_WELFA RE CHARITIES IN SANABI
30/03/2024	30/03/2024	SD931678 22		25.00	583,225.97	دائن	FEE MER_408900190542240890 03441413869456VC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931680 92		250.00	583,475.97	دائن	FEE VAT_408900175653240890 3441395749630VC_WELFA RE CHARITIES IN SANABI
30/03/2024	30/03/2024	SD931682 81	5.75		583,470.22	دائن	FEE MER_40890017565324089 03441395749630VC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931683 41	0.86		583,469.36	دائن	FEE VAT_408900175653240890 3441395749630VC_WELFA RE CHARITIES IN SANABI
30/03/2024	30/03/2024	SD931684 12		1,000.00	584,469.36	دائن	FEE MER_40882319553624089 02441385287350VC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931685 91	23.00		584,446.36	دائن	FEE VAT_408823195536240890 2441385287350VC_WELFA RE CHARITIES IN SANABI
30/03/2024	30/03/2024	SD931686 31	3.45		584,442.91	دائن	FEE MER_40890119677424089 04441454041690VC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931687 52		15.00	584,457.91	دائن	FEE VAT_408901196774240890 4441454041690VC_WELFA RE CHARITIES IN SANABI
30/03/2024	30/03/2024	SD931688 21	0.35		584,457.56	دائن	FEE MER_40890119677424089 04441454041690VC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931690 01	0.05		584,457.51	دائن	FEE VAT_408901196774240890 4441454041690VC_WELFA RE CHARITIES IN SANABI



30/03/2024	30/03/2024	SD931696 11	10.35		584,447.16	دائن	FEE MER_40890119984124089 04441457990636VC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931696 61	1.55		584,445.61	دائن	FEE VAT_408901199841240890 4441457990636VC_WELFA RE CHARITIES IN SANABI
30/03/2024	30/03/2024	SD931697 32		500.00	584,945.61	دائن	4089022039942408905441 470411527VC_1.73_11.5_ WELFARE CHARITIES
30/03/2024	30/03/2024	SD931690 32		450.00	585,395.61	دائن	4089011998412408904441 457990636VC_1.55_10.35_ WELFARE CHARITIE
30/03/2024	30/03/2024	SD931697 91	11.50		585,384.11	دائن	FEE MER_40890220399424089 05441470411527VC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931701 01	1.73		585,382.38	دائن	FEE VAT_408902203994240890 5441470411527VC_WELFA RE CHARITIES IN SANABI
30/03/2024	30/03/2024	SD931701 61	1.15		585,381.23	دائن	FEE MER_40890119984924089 04441458568396VC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931701 81	0.17		585,381.06	دائن	FEE VAT_408901199849240890 4441458568396VC_WELFA RE CHARITIES IN SANABI
30/03/2024	30/03/2024	SD931702 71	1.15		585,379.91	دائن	FEE MER_40890219579524089 05441471217638VC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931702 81	0.17		585,379.74	دائن	FEE VAT_408902195795240890 5441471217638VC_WELFA RE CHARITIES IN SANABI
30/03/2024	30/03/2024	SD931702 22		50.00	585,429.74	دائن	4089021957952408905441 471217638VC_0.17_1.15_ WELFARE CHARITIES
30/03/2024	30/03/2024	SD931701 32		50.00	585,479.74	دائن	4089011998492408904441 458568396VC_0.17_1.15_ WELFARE CHARITIES
30/03/2024	30/03/2024	SD931707 41	4.60		585,475.14	دائن	FEE MER_40891120351824089 14441820728132VC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931703 22		200.00	585,675.14	دائن	4089112035182408914441 820728132VC_0.69_4.6_W ELFARE CHARITIES
30/03/2024	30/03/2024	SD931707 81	0.69		585,674.45	دائن	FEE VAT_408911203518240891 4441820728132VC_WELFA RE CHARITIES IN SANABI
30/03/2024	30/03/2024	SD931727 71	3.68		585,670.77	دائن	FEE MER_40891320063224089 16441884539648VC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931728 31	0.55		585,670.22	دائن	FEE VAT_408913200632240891 6441884539648VC_WELFA RE CHARITIES IN SANABI
30/03/2024	30/03/2024	SD931708 12		160.00	585,830.22	دائن	4089132006322408916441 884539648VC_0.55_3.68_ WELFARE CHARITIES
30/03/2024	30/03/2024	SD931736 71	5.75		585,824.47	دائن	FEE MER_40891119832224089 14441810085495VC_WELF ARE CHARITIES IN



30/03/2024	30/03/2024	SD931737 31	0.86		585,823.61	دائن	FEE VAT_408911198322240891 4441810085495VC_WELFA RE CHARITIES IN SANABI 4089111983222408914441 810085495VC_0.86_5.75_ WELFARE CHARITIES
30/03/2024	30/03/2024	SD931728 82		250.00	586,073.61	دائن	FEE MER_40891322581624089 16441869574664MC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931757 81	2.30		586,071.31	دائن	FEE VAT_408913225816240891 6441869574664MC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931759 31	0.35		586,070.96	دائن	FEE MER_40891622829524089 19441968003114VC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931760 71	5.75		586,065.21	دائن	FEE VAT_408916228295240891 9441968003114VC_WELFA RE CHARITIES IN SANABI 4089162282952408919441 968003114VC_0.86_5.75_ WELFARE CHARITIES
30/03/2024	30/03/2024	SD931761 11	0.86		586,064.35	دائن	FEE MER_40891622934924089 19441998671667VC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931760 02		250.00	586,314.35	دائن	FEE MER_40891623346224089 19441987050362VC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931762 01	2.30		586,312.05	دائن	FEE VAT_408916233462240891 9441987050362VC_WELFA RE CHARITIES IN SANABI
30/03/2024	30/03/2024	SD931763 21	0.69		586,311.36	دائن	FEE VAT_408916233462240891 9441987050362VC_WELFA RE CHARITIES IN SANABI
30/03/2024	30/03/2024	SD931763 51	0.10		586,311.26	دائن	FEE VAT_408916229349240891 9441998671667VC_WELFA RE CHARITIES IN SANABI 4089162334622408919441 987050362VC_0.1_0.69_W ELFARE CHARITIES
30/03/2024	30/03/2024	SD931762 31	0.35		586,310.91	دائن	FEE MER_40891523336824089 18441955795514VC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931762 72		30.00	586,340.91	دائن	FEE VAT_408915233368240891 8441955795514VC_WELFA RE CHARITIES IN SANABI
30/03/2024	30/03/2024	SD931761 52		100.00	586,440.91	دائن	FEE MER_40891423214624089 17441916204111VC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931763 92		100.00	586,540.91	دائن	FEE VAT_408914232146240891 7441916204111VC_WELFA RE CHARITIES IN SANABI
30/03/2024	30/03/2024	SD931766 61	2.30		586,538.61	دائن	FEE MER_40891523336824089 18441955795514VC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931769 61	0.35		586,538.26	دائن	FEE MER_40891423214624089 17441916204111VC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931821 21	0.35		586,537.91	دائن	FEE VAT_408914232146240891 7441916204111VC_WELFA RE CHARITIES IN SANABI
30/03/2024	30/03/2024	SD931821 81	0.05		586,537.86	دائن	FEE MER_40891523336824089 18441955795514VC_WELF ARE CHARITIES IN

30/03/2024	30/03/2024	SD931822 71	0.69		586,537.17	دائن	FEE MER_40891823482324089 21442054175781VC_WELF ARE CHARITIES IN
30/03/2024	30/03/2024	SD931823 21	0.10		586,537.07	دائن	FEE VAT_408918234823240892 1442054175781VC_WELFA RE CHARITIES IN SANABI
30/03/2024	30/03/2024	SD931823 62		15.00	586,552.07	دائن	4089192318092408922442 078410513VC_0.05_0.35_ WELFARE CHARITIES
30/03/2024	30/03/2024	SD931820 42		15.00	586,567.07	دائن	4089142321462408917441 916204111VC_0.05_0.35_ WELFARE CHARITIES
30/03/2024	30/03/2024	SD931822 22		30.00	586,597.07	دائن	4089182348232408921442 054175781VC_0.1_0.69_W ELFARE CHARITIES
30/03/2024	30/03/2024	SD974310 02		30.00	586,627.07	دائن	408723148056_WELFARE CHARITIES32700470.2504 01.0328.0203MD_0.05_0.30 R-393003013
30/03/2024	30/03/2024	SD974311 12		20.00	586,647.07	دائن	408723151198_WELFARE CHARITIES32700470.2504 01.0328.0213MD_0.03_0.20 R-393003014
30/03/2024	30/03/2024	SD974312 12		300.00	586,947.07	دائن	408723149370_WELFARE CHARITIES32700470.2504 01.0328.0251MD_0.45_3.00 R-393003015
30/03/2024	30/03/2024	SD974307 92		250.00	587,197.07	دائن	408720130510_WELFARE CHARITIES32700470.2504 01.0327.2350MD_0.38_2.50 R-393003011
30/03/2024	30/03/2024	SD974308 72		15.00	587,212.07	دائن	408721128534_WELFARE CHARITIES32700470.2504 01.0328.0012MD_0.02_0.15 R-393003012
30/03/2024	30/03/2024	SD974312 92		50.00	587,262.07	دائن	408800147384_WELFARE CHARITIES32700470.2504 01.0328.0339MD_0.08_0.50 R-393003016
30/03/2024	30/03/2024	SD976533 62		250.00	587,512.07	دائن	408702012622_WELFARE CHARITIES32700470.2504 01.0327.0509MD_0.38_2.50 R-392596172
30/03/2024	30/03/2024	SD976531 02		30.00	587,542.07	دائن	408701005196_WELFARE CHARITIES32700470.2504 01.0327.0422MD_0.05_0.30 R-392596168
30/03/2024	30/03/2024	SD976531 82		30.00	587,572.07	دائن	408701004154_WELFARE CHARITIES32700470.2504 01.0327.0430MD_0.05_0.30 R-392596169
30/03/2024	30/03/2024	SD976532 32		300.00	587,872.07	دائن	408701009426_WELFARE CHARITIES32700470.2504 01.0327.0454MD_0.45_3.00 R-392596171
30/03/2024	30/03/2024	SD976534 42		250.00	588,122.07	دائن	408702008451_WELFARE CHARITIES32700470.2504 01.0327.0513MD_0.38_2.50 R-392596173
30/03/2024	30/03/2024	SD976534 92		250.00	588,372.07	دائن	408702071365_WELFARE CHARITIES32700470.2504 01.0327.0539MD_0.38_2.50 R-392596174
30/03/2024	30/03/2024	SD976535 92		750.00	589,122.07	دائن	408704072601_WELFARE CHARITIES32700470.2504 01.0327.0701MD_1.13_7.50 R-392596175

30/03/2024	30/03/2024	SD976536 62	15.00	589,137.07	دائن	408704073669_WELFARE CHARITIES32700470.2504 01.0327.0741MD_0.02_0.15 R-392596176
30/03/2024	30/03/2024	SD976537 82	250.00	589,387.07	دائن	408704078968_WELFARE CHARITIES32700470.2504 01.0327.0748MD_0.38_2.50 R-392596177
30/03/2024	30/03/2024	SD976538 62	50.00	589,437.07	دائن	408705069506_WELFARE CHARITIES32700470.2504 01.0327.0811MD_0.08_0.50 R-392596178
30/03/2024	30/03/2024	SD976540 32	15.00	589,452.07	دائن	408705079015_WELFARE CHARITIES32700470.2504 01.0327.0815MD_0.02_0.15 R-392596179
30/03/2024	30/03/2024	SD976541 22	250.00	589,702.07	دائن	408706072857_WELFARE CHARITIES32700470.2504 01.0327.0906MD_0.38_2.50 R-392596180
30/03/2024	30/03/2024	SD976542 92	30.00	589,732.07	دائن	408706079228_WELFARE CHARITIES32700470.2504 01.0327.0926MD_0.05_0.30 R-392596181
30/03/2024	30/03/2024	SD976544 62	15.00	589,747.07	دائن	408707078360_WELFARE CHARITIES32700470.2504 01.0327.1004MD_0.02_0.15 R-392596182
30/03/2024	30/03/2024	SD976550 22	50.00	589,797.07	دائن	408709095494_WELFARE CHARITIES32700470.2504 01.0327.1243MD_0.08_0.50 R-392596187
30/03/2024	30/03/2024	SD976545 52	15.00	589,812.07	دائن	408707073189_WELFARE CHARITIES32700470.2504 01.0327.1036MD_0.02_0.15 R-392596183
30/03/2024	30/03/2024	SD976546 72	15.00	589,827.07	دائن	408708075379_WELFARE CHARITIES32700470.2504 01.0327.1120MD_0.02_0.15 R-392596184
30/03/2024	30/03/2024	SD976548 02	15.00	589,842.07	دائن	408708079644_WELFARE CHARITIES32700470.2504 01.0327.1129MD_0.02_0.15 R-392596185
30/03/2024	30/03/2024	SD976549 42	250.00	590,092.07	دائن	408708078626_WELFARE CHARITIES32700470.2504 01.0327.1129MD_0.38_2.50 R-392596186
30/03/2024	30/03/2024	SD976775 02	500.00	590,592.07	دائن	408710097547_WELFARE CHARITIES32700470.2504 01.0327.1307MD_0.75_5.00 R-392596188
30/03/2024	30/03/2024	SD976775 62	15.00	590,607.07	دائن	408710095633_WELFARE CHARITIES32700470.2504 01.0327.1330MD_0.02_0.15 R-392596190
30/03/2024	30/03/2024	SD976775 82	15.00	590,622.07	دائن	408710093635_WELFARE CHARITIES32700470.2504 01.0327.1350MD_0.02_0.15 R-392596191
30/03/2024	30/03/2024	SD976776 62	30.00	590,652.07	دائن	408711098909_WELFARE CHARITIES32700470.2504 01.0327.1447MD_0.05_0.30 R-392596192
30/03/2024	30/03/2024	SD976777 62	250.00	590,902.07	دائن	408712096131_WELFARE CHARITIES32700470.2504 01.0327.1557MD_0.38_2.50 R-392596193

30/03/2024	30/03/2024	SD976779 02	250.00	591,152.07	دائن	408713093191_WELFARE CHARITIES32700470.2504 01.0327.1625MD_0.38_2.50 R-392596194
30/03/2024	30/03/2024	SD976780 12	200.00	591,352.07	دائن	408713092215_WELFARE CHARITIES32700470.2504 01.0327.1629MD_0.30_2.00 R-392596195
30/03/2024	30/03/2024	SD976781 72	100.00	591,452.07	دائن	408713097282_WELFARE CHARITIES32700470.2504 01.0327.1643MD_0.15_1.00 R-392596196
30/03/2024	30/03/2024	SD976783 62	250.00	591,702.07	دائن	408715102816_WELFARE CHARITIES32700470.2504 01.0327.1802MD_0.38_2.50 R-392596198
30/03/2024	30/03/2024	SD976785 22	600.00	592,302.07	دائن	408715104939_WELFARE CHARITIES32700470.2504 01.0327.1803MD_0.90_6.00 R-392596199
30/03/2024	30/03/2024	SD976782 52	50.00	592,352.07	دائن	408714108020_WELFARE CHARITIES32700470.2504 01.0327.1752MD_0.08_0.50 R-392596197
30/03/2024	30/03/2024	SD976786 52	15.00	592,367.07	دائن	408715111126_WELFARE CHARITIES32700470.2504 01.0327.1811MD_0.02_0.15 R-392596200
30/03/2024	30/03/2024	SD976788 62	250.00	592,617.07	دائن	408715100877_WELFARE CHARITIES32700470.2504 01.0327.1852MD_0.38_2.50 R-392596202
30/03/2024	30/03/2024	SD976789 52	50.00	592,667.07	دائن	408715107140_WELFARE CHARITIES32700470.2504 01.0327.1853MD_0.08_0.50 R-392596203
30/03/2024	30/03/2024	SD976790 62	250.00	592,917.07	دائن	408716100943_WELFARE CHARITIES32700470.2504 01.0327.1917MD_0.38_2.50 R-392596204
30/03/2024	30/03/2024	SD976791 22	500.00	593,417.07	دائن	408716107234_WELFARE CHARITIES32700470.2504 01.0327.1926MD_0.75_5.00 R-392596205
30/03/2024	30/03/2024	SD976787 12	250.00	593,667.07	دائن	408715101810_WELFARE CHARITIES32700470.2504 01.0327.1816MD_0.38_2.50 R-392596201
30/03/2024	30/03/2024	SD976791 92	50.00	593,717.07	دائن	408716100976_WELFARE CHARITIES32700470.2504 01.0327.1927MD_0.08_0.50 R-392596206
30/03/2024	30/03/2024	SD976792 72	100.00	593,817.07	دائن	408716106283_WELFARE CHARITIES32700470.2504 01.0327.1949MD_0.15_1.00 R-392596207
30/03/2024	30/03/2024	SD976793 42	250.00	594,067.07	دائن	408717105326_WELFARE CHARITIES32700470.2504 01.0327.2002MD_0.38_2.50 R-392596208
30/03/2024	30/03/2024	SD976794 52	15.00	594,082.07	دائن	408717108482_WELFARE CHARITIES32700470.2504 01.0327.2009MD_0.02_0.15 R-392596209
30/03/2024	30/03/2024	SD976795 92	15.00	594,097.07	دائن	408717102347_WELFARE CHARITIES32700470.2504 01.0327.2038MD_0.02_0.15 R-392596210

30/03/2024	30/03/2024	SD976796 62		250.00	594,347.07	دائن	408718103638_WELFARE CHARITIES32700470.2504 01.0327.2114MD_0.38_2.50 R-392596211
30/03/2024	30/03/2024	SD976978 42		500.00	594,847.07	دائن	408718125673_WELFARE CHARITIES32700470.2504 01.0327.2141MD_0.75_5.00 R-392596212
31/03/2024	31/03/2024	SD277081 01	0.45		594,846.62	دائن	FEE VAT_408701009426_25040 132700470_0_OR- 392596171_WELFARE CHARITIES
31/03/2024	31/03/2024	SD277081 51	3.00		594,843.62	دائن	FEE MER_408701009426_2504 0132700470_1_OR- 392596171_WELFARE CHARITIES
31/03/2024	31/03/2024	SD277081 71	0.38		594,843.24	دائن	FEE VAT_408702012622_25040 132700470_0_OR- 392596172_WELFARE CHARITIES
31/03/2024	31/03/2024	SD277081 91	2.50		594,840.74	دائن	FEE MER_408702012622_2504 0132700470_1_OR- 392596172_WELFARE CHARITIES
31/03/2024	31/03/2024	SD277079 61	0.05		594,840.69	دائن	FEE VAT_408701005196_25040 132700470_0_OR- 392596168_WELFARE CHARITIES
31/03/2024	31/03/2024	SD277080 01	0.30		594,840.39	دائن	FEE MER_408701005196_2504 0132700470_1_OR- 392596168_WELFARE CHARITIES
31/03/2024	31/03/2024	SD277080 41	0.05		594,840.34	دائن	FEE VAT_408701004154_25040 132700470_0_OR- 392596169_WELFARE CHARITIES
31/03/2024	31/03/2024	SD277080 71	0.30		594,840.04	دائن	FEE MER_408701004154_2504 0132700470_1_OR- 392596169_WELFARE CHARITIES
31/03/2024	31/03/2024	SD277082 21	0.38		594,839.66	دائن	FEE VAT_408702008451_25040 132700470_0_OR- 392596173_WELFARE CHARITIES
31/03/2024	31/03/2024	SD277082 61	2.50		594,837.16	دائن	FEE MER_408702008451_2504 0132700470_1_OR- 392596173_WELFARE CHARITIES
31/03/2024	31/03/2024	SD277082 91	0.38		594,836.78	دائن	FEE VAT_408702071365_25040 132700470_0_OR- 392596174_WELFARE CHARITIES
31/03/2024	31/03/2024	SD277083 21	2.50		594,834.28	دائن	FEE MER_408702071365_2504 0132700470_1_OR- 392596174_WELFARE CHARITIES

31/03/2024	31/03/2024	SD277083 61	1.13	594,833.15	دائن	VAT_408704072601_25040 132700470_0_OR- 392596175_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277084 01	7.50	594,825.65	دائن	MER_408704072601_2504 0132700470_1_OR- 392596175_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277084 41	0.02	594,825.63	دائن	VAT_408704073669_25040 132700470_0_OR- 392596176_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277084 71	0.15	594,825.48	دائن	MER_408704073669_2504 0132700470_1_OR- 392596176_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277085 01	0.38	594,825.10	دائن	VAT_408704078968_25040 132700470_0_OR- 392596177_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277085 51	2.50	594,822.60	دائن	MER_408704078968_2504 0132700470_1_OR- 392596177_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277086 31	0.08	594,822.52	دائن	VAT_408705069506_25040 132700470_0_OR- 392596178_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277086 71	0.50	594,822.02	دائن	MER_408705069506_2504 0132700470_1_OR- 392596178_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277088 51	0.02	594,822.00	دائن	VAT_408705079015_25040 132700470_0_OR- 392596179_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277181 71	0.15	594,821.85	دائن	MER_408705079015_2504 0132700470_1_OR- 392596179_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277182 11	0.38	594,821.47	دائن	VAT_408706072857_25040 132700470_0_OR- 392596180_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277182 31	2.50	594,818.97	دائن	MER_408706072857_2504 0132700470_1_OR- 392596180_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277182 61	0.05	594,818.92	دائن	VAT_408706079228_25040 132700470_0_OR- 392596181_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277183 01	0.30	594,818.62	دائن	MER_408706079228_2504 0132700470_1_OR- 392596181_WELFARE CHARITIES	FEE



31/03/2024	31/03/2024	SD277183 31	0.02	594,818.60	دائن	VAT_408707078360_25040 132700470_0_OR- 392596182_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277183 71	0.15	594,818.45	دائن	MER_408707078360_2504 0132700470_1_OR- 392596182_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277184 11	0.02	594,818.43	دائن	VAT_408707073189_25040 132700470_0_OR- 392596183_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277184 51	0.15	594,818.28	دائن	MER_408707073189_2504 0132700470_1_OR- 392596183_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277184 91	0.02	594,818.26	دائن	VAT_408708075379_25040 132700470_0_OR- 392596184_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277185 21	0.15	594,818.11	دائن	MER_408708075379_2504 0132700470_1_OR- 392596184_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277185 61	0.02	594,818.09	دائن	VAT_408708079644_25040 132700470_0_OR- 392596185_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277186 11	0.15	594,817.94	دائن	MER_408708079644_2504 0132700470_1_OR- 392596185_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277186 41	0.38	594,817.56	دائن	VAT_408708078626_25040 132700470_0_OR- 392596186_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277187 11	2.50	594,815.06	دائن	MER_408708078626_2504 0132700470_1_OR- 392596186_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277187 41	0.08	594,814.98	دائن	VAT_408709095494_25040 132700470_0_OR- 392596187_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277187 81	0.50	594,814.48	دائن	MER_408709095494_2504 0132700470_1_OR- 392596187_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277188 11	0.75	594,813.73	دائن	VAT_408710097547_25040 132700470_0_OR- 392596188_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277188 61	5.00	594,808.73	دائن	MER_408710097547_2504 0132700470_1_OR- 392596188_WELFARE CHARITIES	FEE



31/03/2024	31/03/2024	SD277189 91	0.02	594,808.71	دائن	VAT_408710095633_25040 132700470_0_OR- 392596190_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277190 11	0.15	594,808.56	دائن	MER_408710095633_2504 0132700470_1_OR- 392596190_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277190 51	0.02	594,808.54	دائن	VAT_408710093635_25040 132700470_0_OR- 392596191_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277192 31	0.15	594,808.39	دائن	MER_408710093635_2504 0132700470_1_OR- 392596191_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277286 91	0.05	594,808.34	دائن	VAT_408711098909_25040 132700470_0_OR- 392596192_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277287 41	0.30	594,808.04	دائن	MER_408711098909_2504 0132700470_1_OR- 392596192_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277287 71	0.38	594,807.66	دائن	VAT_408712096131_25040 132700470_0_OR- 392596193_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277294 51	0.38	594,807.28	دائن	VAT_408713093191_25040 132700470_0_OR- 392596194_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277295 01	2.50	594,804.78	دائن	MER_408713093191_2504 0132700470_1_OR- 392596194_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277295 31	0.30	594,804.48	دائن	VAT_408713092215_25040 132700470_0_OR- 392596195_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277295 81	2.00	594,802.48	دائن	MER_408713092215_2504 0132700470_1_OR- 392596195_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277288 31	2.50	594,799.98	دائن	MER_408712096131_2504 0132700470_1_OR- 392596193_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277298 01	0.38	594,799.60	دائن	VAT_408715102816_25040 132700470_0_OR- 392596198_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277298 31	2.50	594,797.10	دائن	MER_408715102816_2504 0132700470_1_OR- 392596198_WELFARE CHARITIES	FEE

31/03/2024	31/03/2024	SD277298 71	0.90	594,796.20	دائن	FEE VAT_408715104939_25040 132700470_0_OR- 392596199_WELFARE CHARITIES
31/03/2024	31/03/2024	SD277296 11	0.15	594,796.05	دائن	FEE VAT_408713097282_25040 132700470_0_OR- 392596196_WELFARE CHARITIES
31/03/2024	31/03/2024	SD277296 71	1.00	594,795.05	دائن	FEE MER_408713097282_2504 0132700470_1_OR- 392596196_WELFARE CHARITIES
31/03/2024	31/03/2024	SD277297 01	0.08	594,794.97	دائن	FEE VAT_408714108020_25040 132700470_0_OR- 392596197_WELFARE CHARITIES
31/03/2024	31/03/2024	SD277297 41	0.50	594,794.47	دائن	FEE MER_408714108020_2504 0132700470_1_OR- 392596197_WELFARE CHARITIES
31/03/2024	31/03/2024	SD277299 01	6.00	594,788.47	دائن	FEE MER_408715104939_2504 0132700470_1_OR- 392596199_WELFARE CHARITIES
31/03/2024	31/03/2024	SD277303 41	0.02	594,788.45	دائن	FEE VAT_408715111126_25040 132700470_0_OR- 392596200_WELFARE CHARITIES
31/03/2024	31/03/2024	SD277303 91	0.15	594,788.30	دائن	FEE MER_408715111126_2504 0132700470_1_OR- 392596200_WELFARE CHARITIES
31/03/2024	31/03/2024	SD277304 21	0.38	594,787.92	دائن	FEE VAT_408715101810_25040 132700470_0_OR- 392596201_WELFARE CHARITIES
31/03/2024	31/03/2024	SD277304 81	2.50	594,785.42	دائن	FEE MER_408715101810_2504 0132700470_1_OR- 392596201_WELFARE CHARITIES
31/03/2024	31/03/2024	SD277308 11	0.38	594,785.04	دائن	FEE VAT_408715100877_25040 132700470_0_OR- 392596202_WELFARE CHARITIES
31/03/2024	31/03/2024	SD277308 41	2.50	594,782.54	دائن	FEE MER_408715100877_2504 0132700470_1_OR- 392596202_WELFARE CHARITIES
31/03/2024	31/03/2024	SD277308 91	0.08	594,782.46	دائن	FEE VAT_408715107140_25040 132700470_0_OR- 392596203_WELFARE CHARITIES
31/03/2024	31/03/2024	SD277477 41	0.50	594,781.96	دائن	FEE MER_408715107140_2504 0132700470_1_OR- 392596203_WELFARE CHARITIES

31/03/2024	31/03/2024	SD277681 71	0.38	594,781.58	دائن	FEE VAT_408716100943_25040 132700470_0_OR- 392596204_WELFARE CHARITIES
31/03/2024	31/03/2024	SD277682 81	2.50	594,779.08	دائن	FEE MER_408716100943_2504 0132700470_1_OR- 392596204_WELFARE CHARITIES
31/03/2024	31/03/2024	SD277683 11	0.75	594,778.33	دائن	FEE VAT_408716107234_25040 132700470_0_OR- 392596205_WELFARE CHARITIES
31/03/2024	31/03/2024	SD277683 61	5.00	594,773.33	دائن	FEE MER_408716107234_2504 0132700470_1_OR- 392596205_WELFARE CHARITIES
31/03/2024	31/03/2024	SD277684 21	0.08	594,773.25	دائن	FEE VAT_408716100976_25040 132700470_0_OR- 392596206_WELFARE CHARITIES
31/03/2024	31/03/2024	SD277684 51	0.50	594,772.75	دائن	FEE MER_408716100976_2504 0132700470_1_OR- 392596206_WELFARE CHARITIES
31/03/2024	31/03/2024	SD277684 91	0.15	594,772.60	دائن	FEE VAT_408716106283_25040 132700470_0_OR- 392596207_WELFARE CHARITIES
31/03/2024	31/03/2024	SD277685 31	1.00	594,771.60	دائن	FEE MER_408716106283_2504 0132700470_1_OR- 392596207_WELFARE CHARITIES
31/03/2024	31/03/2024	SD277685 81	0.38	594,771.22	دائن	FEE VAT_408717105326_25040 132700470_0_OR- 392596208_WELFARE CHARITIES
31/03/2024	31/03/2024	SD277686 31	2.50	594,768.72	دائن	FEE MER_408717105326_2504 0132700470_1_OR- 392596208_WELFARE CHARITIES
31/03/2024	31/03/2024	SD277689 51	0.02	594,768.70	دائن	FEE VAT_408717108482_25040 132700470_0_OR- 392596209_WELFARE CHARITIES
31/03/2024	31/03/2024	SD277689 81	0.15	594,768.55	دائن	FEE MER_408717108482_2504 0132700470_1_OR- 392596209_WELFARE CHARITIES
31/03/2024	31/03/2024	SD277690 61	0.02	594,768.53	دائن	FEE VAT_408717102347_25040 132700470_0_OR- 392596210_WELFARE CHARITIES
31/03/2024	31/03/2024	SD277690 81	0.15	594,768.38	دائن	FEE MER_408717102347_2504 0132700470_1_OR- 392596210_WELFARE CHARITIES

31/03/2024	31/03/2024	SD277691 21	0.38	594,768.00	دائن	VAT_408718103638_25040 132700470_0_OR- 392596211_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277692 41	2.50	594,765.50	دائن	MER_408718103638_2504 0132700470_1_OR- 392596211_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277693 11	0.75	594,764.75	دائن	VAT_408718125673_25040 132700470_0_OR- 392596212_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277694 41	5.00	594,759.75	دائن	MER_408718125673_2504 0132700470_1_OR- 392596212_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277874 61	0.38	594,759.37	دائن	VAT_408720130510_25040 132700470_0_OR- 393003011_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD277874 91	2.50	594,756.87	دائن	MER_408720130510_2504 0132700470_1_OR- 393003011_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD294184 31	0.05	594,756.82	دائن	VAT_408723148056_25040 132700470_0_OR- 393003013_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD294182 51	0.15	594,756.67	دائن	MER_408721128534_2504 0132700470_1_OR- 393003012_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD294184 81	0.30	594,756.37	دائن	MER_408723148056_2504 0132700470_1_OR- 393003013_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD294185 11	0.03	594,756.34	دائن	VAT_408723151198_25040 132700470_0_OR- 393003014_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD294185 71	0.20	594,756.14	دائن	MER_408723151198_2504 0132700470_1_OR- 393003014_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD294185 91	0.45	594,755.69	دائن	VAT_408723149370_25040 132700470_0_OR- 393003015_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD294186 71	3.00	594,752.69	دائن	MER_408723149370_2504 0132700470_1_OR- 393003015_WELFARE CHARITIES	FEE
31/03/2024	31/03/2024	SD294187 81	0.08	594,752.61	دائن	VAT_408800147384_25040 132700470_0_OR- 393003016_WELFARE CHARITIES	FEE

31/03/2024	31/03/2024	SD294188 41	0.50		594,752.11	دائن	FEE MER_408800147384_2504 0132700470_1_OR- 393003016_WELFARE CHARITIES
31/03/2024	31/03/2024	SD326876 31	0.02		594,752.09	دائن	FEE VAT_408721128534_25040 132700470_0_OR- 393003012_WELFARE CHARITIES
31/03/2024	31/03/2024	SD330658 21	93,200.00		501,552.09	دائن	eB+ SANABES_31032024.Ex1/ WEL /SALARY OF MAR 2024EBPLUS0011782210/1
31/03/2024	31/03/2024	SD334388 52		50.00	501,602.09	دائن	4090022551052409005442 345672697MC_0.17_1.15_ WELFARE CHARITIES
31/03/2024	31/03/2024	SD334392 81	5.75		501,596.34	دائن	FEE MER_40901931620524090 22442954633700MC_WELF ARE CHARITIES IN
31/03/2024	31/03/2024	SD334393 21	0.86		501,595.48	دائن	FEE VAT_409019316205240902 2442954633700MC_WELF ARE CHARITIES IN
31/03/2024	31/03/2024	SD334388 91	1.15		501,594.33	دائن	FEE MER_40900225510524090 05442345672697MC_WELF ARE CHARITIES IN
31/03/2024	31/03/2024	SD334391 61	0.17		501,594.16	دائن	FEE VAT_409002255105240900 5442345672697MC_WELF ARE CHARITIES IN
31/03/2024	31/03/2024	SD334392 32		250.00	501,844.16	دائن	4090193162052409022442 954633700MC_0.86_5.75_ WELFARE CHARITIES
31/03/2024	31/03/2024	SD334394 41	5.75		501,838.41	دائن	FEE MER_40892225154224090 01442197525303MC_WELF ARE CHARITIES IN
31/03/2024	31/03/2024	SD334394 91	0.86		501,837.55	دائن	FEE VAT_408922251542240900 1442197525303MC_WELF ARE CHARITIES IN
31/03/2024	31/03/2024	SD334395 32		250.00	502,087.55	دائن	4089232487332409002442 251427184MC_0.86_5.75_ WELFARE CHARITIES
31/03/2024	31/03/2024	SD334393 62		250.00	502,337.55	دائن	4089222515422409001442 197525303MC_0.86_5.75_ WELFARE CHARITIES
31/03/2024	31/03/2024	SD334396 01	5.75		502,331.80	دائن	FEE MER_40892324873324090 02442251427184MC_WELF ARE CHARITIES IN
31/03/2024	31/03/2024	SD334399 11	11.50		502,320.30	دائن	FEE MER_40900126006724090 04442298348289MC_WELF ARE CHARITIES IN
31/03/2024	31/03/2024	SD334399 71	1.73		502,318.57	دائن	FEE VAT_409001260067240900 4442298348289MC_WELF ARE CHARITIES IN
31/03/2024	31/03/2024	SD334397 81	0.86		502,317.71	دائن	FEE VAT_408923248733240900 2442251427184MC_WELF ARE CHARITIES IN
31/03/2024	31/03/2024	SD334398 62		500.00	502,817.71	دائن	4090012600672409004442 298348289MC_1.73_11.5_ WELFARE CHARITIES

31/03/2024	31/03/2024	SD334400 12		250.00	503,067.71	دائن	4089232547862409002442 244767371MC_0.86_5.75_ WELFARE CHARITIES FEE
31/03/2024	31/03/2024	SD334400 71	5.75		503,061.96	دائن	MER_40892325478624090 02442244767371MC_WELF ARE CHARITIES IN FEE
31/03/2024	31/03/2024	SD334401 21	0.86		503,061.10	دائن	VAT_409016306471240901 9442857511299VC_WELFA RE CHARITIES IN SANABI FEE
31/03/2024	31/03/2024	SD334402 41	0.35		503,060.75	دائن	MER_40901228287124090 15442721982200VC_WELF ARE CHARITIES IN FEE
31/03/2024	31/03/2024	SD334402 81	0.05		503,060.70	دائن	VAT_409012282871240901 5442721982200VC_WELFA RE CHARITIES IN SANABI FEE
31/03/2024	31/03/2024	SD334401 92		15.00	503,075.70	دائن	4090122828712409015442 721982200VC_0.05_0.35_ WELFARE CHARITIES FEE
31/03/2024	31/03/2024	SD334405 81	0.35		503,075.35	دائن	MER_40901730456424090 20442890334867VC_WELF ARE CHARITIES IN FEE
31/03/2024	31/03/2024	SD334403 42		15.00	503,090.35	دائن	4090173045642409020442 890334867VC_0.05_0.35_ WELFARE CHARITIES FEE
31/03/2024	31/03/2024	SD334406 51	0.05		503,090.30	دائن	VAT_409017304564240902 0442890334867VC_WELFA RE CHARITIES IN SANABI FEE
31/03/2024	31/03/2024	SD334407 71	0.35		503,089.95	دائن	MER_40900928558924090 12442589699720VC_WELF ARE CHARITIES IN FEE
31/03/2024	31/03/2024	SD334408 11	0.05		503,089.90	دائن	VAT_409009285589240901 2442589699720VC_WELFA RE CHARITIES IN SANABI FEE
31/03/2024	31/03/2024	SD334407 32		15.00	503,104.90	دائن	4090092855892409012442 589699720VC_0.05_0.35_ WELFARE CHARITIES FEE
31/03/2024	31/03/2024	SD334421 51	5.75		503,099.15	دائن	MER_40900928055624090 12442608820944VC_WELF ARE CHARITIES IN FEE
31/03/2024	31/03/2024	SD334422 01	0.86		503,098.29	دائن	VAT_409009280556240901 2442608820944VC_WELFA RE CHARITIES IN SANABI FEE
31/03/2024	31/03/2024	SD334408 52		250.00	503,348.29	دائن	4090092805562409012442 608820944VC_0.86_5.75_ WELFARE CHARITIES FEE
31/03/2024	31/03/2024	SD334430 71	1.15		503,347.14	دائن	MER_40901227477524090 15442717766607VC_WELF ARE CHARITIES IN FEE
31/03/2024	31/03/2024	SD334431 11	0.17		503,346.97	دائن	VAT_409012274775240901 5442717766607VC_WELFA RE CHARITIES IN SANABI FEE
31/03/2024	31/03/2024	SD334422 62		50.00	503,396.97	دائن	4090122747752409015442 717766607VC_0.17_1.15_ WELFARE CHARITIES FEE
31/03/2024	31/03/2024	SD334437 01	11.50		503,385.47	دائن	MER_40901128273224090 14442680910321VC_WELF ARE CHARITIES IN FEE

31/03/2024	31/03/2024	SD334437 41	1.73		503,383.74	دائن	FEE VAT_409011282732240901 4442680910321VC_WELFA RE CHARITIES IN SANABI
31/03/2024	31/03/2024	SD334434 71	0.35		503,383.39	دائن	FEE MER_40901028776124090 13442639015668VC_WELF ARE CHARITIES IN
31/03/2024	31/03/2024	SD334435 51	0.05		503,383.34	دائن	FEE VAT_409010287761240901 3442639015668VC_WELFA RE CHARITIES IN SANABI
31/03/2024	31/03/2024	SD334431 62		15.00	503,398.34	دائن	4090102877612409013442 639015668VC_0.05_0.35_ WELFARE CHARITIES
31/03/2024	31/03/2024	SD334435 72		500.00	503,898.34	دائن	4090112827322409014442 680910321VC_1.73_11.5_ WELFARE CHARITIES
31/03/2024	31/03/2024	SD334438 91	2.88		503,895.46	دائن	FEE MER_40901028166924090 13442648615904VC_WELF ARE CHARITIES IN
31/03/2024	31/03/2024	SD334440 11	0.43		503,895.03	دائن	FEE VAT_409010281669240901 3442648615904VC_WELFA RE CHARITIES IN SANABI
31/03/2024	31/03/2024	SD334438 22		125.00	504,020.03	دائن	4090102816692409013442 648615904VC_0.43_2.88_ WELFARE CHARITIES
31/03/2024	31/03/2024	SD334443 81	2.30		504,017.73	دائن	FEE MER_40892325978024090 02442226335147VC_WELF ARE CHARITIES IN
31/03/2024	31/03/2024	SD334444 31	0.35		504,017.38	دائن	FEE VAT_408923259780240900 2442226335147VC_WELFA RE CHARITIES IN SANABI
31/03/2024	31/03/2024	SD334440 72		100.00	504,117.38	دائن	4089232597802409002442 226335147VC_0.35_2.3_W ELFARE CHARITIES
31/03/2024	31/03/2024	SD334446 91	11.50		504,105.88	دائن	FEE MER_40901328708824090 16442735396458VC_WELF ARE CHARITIES IN
31/03/2024	31/03/2024	SD334447 51	1.73		504,104.15	دائن	FEE VAT_409013287088240901 6442735396458VC_WELFA RE CHARITIES IN SANABI
31/03/2024	31/03/2024	SD334444 72		500.00	504,604.15	دائن	4090132870882409016442 735396458VC_1.73_11.5_ WELFARE CHARITIES
31/03/2024	31/03/2024	SD334456 51	1.84		504,602.31	دائن	FEE MER_40901630231324090 19442842441977VC_WELF ARE CHARITIES IN
31/03/2024	31/03/2024	SD334448 52		80.00	504,682.31	دائن	4090163023132409019442 842441977VC_0.28_1.84_ WELFARE CHARITIES
31/03/2024	31/03/2024	SD334457 21	0.28		504,682.03	دائن	FEE VAT_409016302313240901 9442842441977VC_WELFA RE CHARITIES IN SANABI
31/03/2024	31/03/2024	SD334457 72		250.00	504,932.03	دائن	4090153042692409018442 813043376VC_0.86_5.75_ WELFARE CHARITIES
31/03/2024	31/03/2024	SD334462 01	5.75		504,926.28	دائن	FEE MER_40901530426924090 18442813043376VC_WELF ARE CHARITIES IN



31/03/2024	31/03/2024	SD334465 81	0.35		504,925.93	دائن	FEE MER_40901931939324090 22442965046812VC_WELF ARE CHARITIES IN
31/03/2024	31/03/2024	SD334466 31	0.05		504,925.88	دائن	FEE VAT_409019319393240902 2442965046812VC_WELFA RE CHARITIES IN SANABI
31/03/2024	31/03/2024	SD334464 51	0.86		504,925.02	دائن	FEE VAT_409015304269240901 8442813043376VC_WELFA RE CHARITIES IN SANABI
31/03/2024	31/03/2024	SD334467 51	23.00		504,902.02	دائن	FEE MER_40900025185824090 03442258365122VC_WELF ARE CHARITIES IN
31/03/2024	31/03/2024	SD334466 82		1,000.00	505,902.02	دائن	FEE 4090002518582409003442 258365122VC_3.45_23_W ELFARE CHARITIES I
31/03/2024	31/03/2024	SD334464 92		15.00	505,917.02	دائن	FEE 4090193193932409022442 965046812VC_0.05_0.35_ WELFARE CHARITIES
31/03/2024	31/03/2024	SD334468 41	3.45		505,913.57	دائن	FEE VAT_409000251858240900 3442258365122VC_WELFA RE CHARITIES IN SANABI
31/03/2024	31/03/2024	SD334469 41	5.75		505,907.82	دائن	FEE MER_40892225460424090 01442212139479VC_WELF ARE CHARITIES IN
31/03/2024	31/03/2024	SD334520 01	0.86		505,906.96	دائن	FEE VAT_408922254604240900 1442212139479VC_WELFA RE CHARITIES IN SANABI
31/03/2024	31/03/2024	SD334520 62		250.00	506,156.96	دائن	FEE 4090012478342409004442 293588017VC_0.86_5.75_ WELFARE CHARITIES
31/03/2024	31/03/2024	SD334468 92		250.00	506,406.96	دائن	FEE 4089222546042409001442 212139479VC_0.86_5.75_ WELFARE CHARITIES
31/03/2024	31/03/2024	SD334521 41	5.75		506,401.21	دائن	FEE MER_40900124783424090 04442293588017VC_WELF ARE CHARITIES IN
31/03/2024	31/03/2024	SD334523 71	0.86		506,400.35	دائن	FEE VAT_409001247834240900 4442293588017VC_WELFA RE CHARITIES IN SANABI
31/03/2024	31/03/2024	SD334524 22		1,000.00	507,400.35	دائن	FEE 4089222596662409001442 205447326VC_3.45_23_W ELFARE CHARITIES I
31/03/2024	31/03/2024	SD334524 91	23.00		507,377.35	دائن	FEE MER_40892225966624090 01442205447326VC_WELF ARE CHARITIES IN
31/03/2024	31/03/2024	SD334527 01	3.45		507,373.90	دائن	FEE VAT_408922259666240900 1442205447326VC_WELFA RE CHARITIES IN SANABI
31/03/2024	31/03/2024	SD334527 52		200.00	507,573.90	دائن	FEE 4090012499332409004442 312109163VC_0.69_4.6_W ELFARE CHARITIES
31/03/2024	31/03/2024	SD334540 91	0.69		507,573.21	دائن	FEE VAT_409001249933240900 4442312109163VC_WELFA RE CHARITIES IN SANABI

31/03/2024	31/03/2024	SD334541 91	0.35		507,572.86	دائن	FEE MER_40892125839424090 00442154526886VC_WELF ARE CHARITIES IN
31/03/2024	31/03/2024	SD334543 01	0.05		507,572.81	دائن	FEE VAT_408921258394240900 0442154526886VC_WELFA RE CHARITIES IN SANABI
31/03/2024	31/03/2024	SD334528 31	4.60		507,568.21	دائن	FEE MER_40900124993324090 04442312109163VC_WELF ARE CHARITIES IN
31/03/2024	31/03/2024	SD334541 72		15.00	507,583.21	دائن	4089212583942409000442 154526886VC_0.05_0.35_ WELFARE CHARITIES
31/03/2024	31/03/2024	SD334544 41	23.00		507,560.21	دائن	FEE MER_40900125808924090 04442316947185VC_WELF ARE CHARITIES IN
31/03/2024	31/03/2024	SD334544 91	3.45		507,556.76	دائن	FEE VAT_409001258089240900 4442316947185VC_WELFA RE CHARITIES IN SANABI
31/03/2024	31/03/2024	SD334543 72		1,000.00	508,556.76	دائن	4090012580892409004442 316947185VC_3.45_23_W ELFARE CHARITIES I
31/03/2024	31/03/2024	SD334549 71	5.75		508,551.01	دائن	FEE MER_40892224852924090 01442213808723VC_WELF ARE CHARITIES IN
31/03/2024	31/03/2024	SD334550 11	0.86		508,550.15	دائن	FEE VAT_408922248529240900 1442213808723VC_WELFA RE CHARITIES IN SANABI
31/03/2024	31/03/2024	SD334545 82		250.00	508,800.15	دائن	4089222485292409001442 213808723VC_0.86_5.75_ WELFARE CHARITIES
31/03/2024	31/03/2024	SD334551 81	0.35		508,799.80	دائن	FEE MER_40892225966924090 01442205428690VC_WELF ARE CHARITIES IN
31/03/2024	31/03/2024	SD334552 51	0.05		508,799.75	دائن	FEE VAT_408922259669240900 1442205428690VC_WELFA RE CHARITIES IN SANABI
31/03/2024	31/03/2024	SD334554 21	23.00		508,776.75	دائن	FEE MER_40892324956724090 01442218613366VC_WELF ARE CHARITIES IN
31/03/2024	31/03/2024	SD334554 51	3.45		508,773.30	دائن	FEE VAT_408923249567240900 1442218613366VC_WELFA RE CHARITIES IN SANABI
31/03/2024	31/03/2024	SD334553 62		1,000.00	509,773.30	دائن	4089232495672409001442 218613366VC_3.45_23_W ELFARE CHARITIES I
31/03/2024	31/03/2024	SD334551 32		15.00	509,788.30	دائن	4089222596692409001442 205428690VC_0.05_0.35_ WELFARE CHARITIES
31/03/2024	31/03/2024	SD334555 51	2.30		509,786.00	دائن	FEE MER_40892324770424090 02442254265378VC_WELF ARE CHARITIES IN
31/03/2024	31/03/2024	SD334556 01	0.35		509,785.65	دائن	FEE VAT_408923247704240900 2442254265378VC_WELFA RE CHARITIES IN SANABI

31/03/2024	31/03/2024	SD334556 42		250.00	510,035.65	دائن	4089222585802409001442 187848435VC_0.86_5.75_ WELFARE CHARITIES
31/03/2024	31/03/2024	SD334555 12		100.00	510,135.65	دائن	4089232477042409002442 254265378VC_0.35_2.3_W ELFARE CHARITIES FEE
31/03/2024	31/03/2024	SD334559 01	5.75		510,129.90	دائن	MER_40892225858024090 01442187848435VC_WELF ARE CHARITIES IN FEE
31/03/2024	31/03/2024	SD334559 71	0.86		510,129.04	دائن	VAT_408922258580240900 1442187848435VC_WELFA RE CHARITIES IN SANABI
31/03/2024	31/03/2024	SD334560 32		250.00	510,379.04	دائن	4089222544542409001442 184291653VC_0.86_5.75_ WELFARE CHARITIES FEE
31/03/2024	31/03/2024	SD334561 61	5.75		510,373.29	دائن	MER_40892225445424090 01442184291653VC_WELF ARE CHARITIES IN FEE
31/03/2024	31/03/2024	SD334562 71	0.86		510,372.43	دائن	VAT_408922254454240900 1442184291653VC_WELFA RE CHARITIES IN SANABI FEE
31/03/2024	31/03/2024	SD334565 71	23.00		510,349.43	دائن	MER_40892225864624090 01442199778702VC_WELF ARE CHARITIES IN FEE
31/03/2024	31/03/2024	SD334566 41	3.45		510,345.98	دائن	VAT_408922258646240900 1442199778702VC_WELFA RE CHARITIES IN SANABI FEE
31/03/2024	31/03/2024	SD334567 31	0.86		510,345.12	دائن	VAT_408923254786240900 2442244767371MC_WELF ARE CHARITIES IN FEE
31/03/2024	31/03/2024	SD334567 12		15.00	510,360.12	دائن	4089222525592409001442 204459005VC_0.05_0.35_ WELFARE CHARITIES FEE
31/03/2024	31/03/2024	SD334564 02		1,000.00	511,360.12	دائن	4089222586462409001442 199778702VC_3.45_23_W ELFARE CHARITIES I FEE
31/03/2024	31/03/2024	SD334568 61	0.69		511,359.43	دائن	MER_40900125298124090 04442304020079MC_WELF ARE CHARITIES IN FEE
31/03/2024	31/03/2024	SD334570 21	0.10		511,359.33	دائن	VAT_409001252981240900 4442304020079MC_WELF ARE CHARITIES IN FEE
31/03/2024	31/03/2024	SD334568 02		30.00	511,389.33	دائن	4090012529812409004442 304020079MC_0.1_0.69_W ELFARE CHARITIES FEE
31/03/2024	31/03/2024	SD334571 41	5.75		511,383.58	دائن	MER_40900025791524090 03442259846715MC_WELF ARE CHARITIES IN FEE
31/03/2024	31/03/2024	SD334573 81	0.86		511,382.72	دائن	VAT_409000257915240900 3442259846715MC_WELF ARE CHARITIES IN FEE
31/03/2024	31/03/2024	SD334570 92		250.00	511,632.72	دائن	4090002579152409003442 259846715MC_0.86_5.75_ WELFARE CHARITIES FEE
31/03/2024	31/03/2024	SD334575 51	5.75		511,626.97	دائن	MER_40892225760324090 01442198945476MC_WELF ARE CHARITIES IN FEE

31/03/2024	31/03/2024	SD334576 41	0.86		511,626.11	دائن	FEE VAT_408922257603240900 1442198945476MC_WELF ARE CHARITIES IN
31/03/2024	31/03/2024	SD334578 21	5.75		511,620.36	دائن	FEE MER_40892224843924090 01442196975082MC_WELF ARE CHARITIES IN
31/03/2024	31/03/2024	SD334577 02		250.00	511,870.36	دائن	4089222484392409001442 196975082MC_0.86_5.75_ WELFARE CHARITIES
31/03/2024	31/03/2024	SD334574 92		250.00	512,120.36	دائن	4089222576032409001442 198945476MC_0.86_5.75_ WELFARE CHARITIES
31/03/2024	31/03/2024	SD334578 91	0.86		512,119.50	دائن	FEE VAT_408922248439240900 1442196975082MC_WELF ARE CHARITIES IN
31/03/2024	31/03/2024	SD334580 41	5.75		512,113.75	دائن	FEE MER_40892224848224090 01442204808614MC_WELF ARE CHARITIES IN
31/03/2024	31/03/2024	SD334581 11	0.86		512,112.89	دائن	FEE VAT_408922248482240900 1442204808614MC_WELF ARE CHARITIES IN
31/03/2024	31/03/2024	SD334582 41	0.69		512,112.20	دائن	FEE MER_40901730560224090 20442895533897VC_WELF ARE CHARITIES IN
31/03/2024	31/03/2024	SD334581 92		30.00	512,142.20	دائن	4090173056022409020442 895533897VC_0.1_0.69_W ELFARE CHARITIES
31/03/2024	31/03/2024	SD334579 62		250.00	512,392.20	دائن	4089222484822409001442 204808614MC_0.86_5.75_ WELFARE CHARITIES
31/03/2024	31/03/2024	SD334583 01	0.10		512,392.10	دائن	FEE VAT_409017305602240902 0442895533897VC_WELFA RE CHARITIES IN SANABI
31/03/2024	31/03/2024	SD334584 21	5.75		512,386.35	دائن	FEE MER_40901630647124090 19442857511299VC_WELF ARE CHARITIES IN
31/03/2024	31/03/2024	SD334583 82		250.00	512,636.35	دائن	4090163064712409019442 857511299VC_0.86_5.75_ WELFARE CHARITIES
31/03/2024	31/03/2024	SD334829 21	0.35		512,636.00	دائن	FEE MER_40892225255924090 01442204459005VC_WELF ARE CHARITIES IN
31/03/2024	31/03/2024	SD334831 61	0.05		512,635.95	دائن	FEE VAT_408922252559240900 1442204459005VC_WELFA RE CHARITIES IN SANABI
31/03/2024	31/03/2024	SD334833 51	1.15		512,634.80	دائن	FEE MER_40892124824624090 00442161421420VC_WELF ARE CHARITIES IN
31/03/2024	31/03/2024	SD334832 72		50.00	512,684.80	دائن	4089212482462409000442 161421420VC_0.17_1.15_ WELFARE CHARITIES
31/03/2024	31/03/2024	SD334834 51	0.17		512,684.63	دائن	FEE VAT_408921248246240900 0442161421420VC_WELFA RE CHARITIES IN SANABI
31/03/2024	31/03/2024	SD347584 21	6,200.00		506,484.63	دائن	eB+ SANABES_31032024.Ex4/ WEL /SALARY OF MAR 2024EBPLUS0011783288/1

31/03/2024	31/03/2024	SD347737 01	99,900.00		406,584.63	دائن	eB+ SANABES_31032024.Ex3/ WEL /SALARY OF MAR 2024EBPLUS0011783300/1
31/03/2024	31/03/2024	SD347846 61	1,404.00		405,180.63	دائن	eB+ SANABES_31032024.Ex2/ WEL /SALARY OF March 202EBPLUS0011783312/11 61318
31/03/2024	31/03/2024	SD378367 02		20.00	405,200.63	دائن	تحويل حسابات أخرى في العربي 0001427782010805659 0240013
31/03/2024	31/03/2024	SD437948 92		50.00	405,250.63	دائن	تحويل حسابات أخرى في العربي 2409868654010805659 0240013
31/03/2024	31/03/2024	SD472081 32		100.00	405,350.63	دائن	تحويل حسابات أخرى في العربي 2409879016010805659 0240013
31/03/2024	31/03/2024	SD496751 22		50.00	405,400.63	دائن	تحويل حسابات أخرى في العربي 2409884594010805659 0240013

**تفاصيل الحساب**
**جمعية البر الخيرية بسنابس (0108056590240013) - SAR)**
**تفاصيل عامة**

عدد: **0108056590240013**  
 الاسم: **جمعية البر الخيرية بسنابس**  
 نوع: **حساب جاري**  
 العملة: **SAR**  
 الاسم المختصر: **جمعية البر الخيرية بسنابس**  
 الحالة: **-NIL-**  
 الفرع: **QATIF**  
 تاريخ البدء: **05/01/2008**

**تفاصيل الرصيد**

**30/04/2024** To Date: **01/04/2024** From Date:  
**SAR 507,044.40** Book Balance: **SAR 0.00** رصيد غير متاح:  
**SAR 537,883.79** رصيد الإغلاق: **SAR 405,400.63** الرصيد الافتتاحي:  
**SAR 507,044.40** رصيد متاح:

**Transactions List - (SAR) - 0108056590240013 جمعية البر الخيرية بسنابس -**

تاريخ العملية	تاريخ القيمة	Txn ID	Amount (SAR) Dr.	Amount (SAR) Cr.	Balance (SAR) Cr.	ملاحظات
01/04/2024	01/04/2024	SD55689 922		50.00	405,450.63 دائن	Fatima Habib A Alkawai20240401SARIBLRIB L2BTMS10022600722BONU
01/04/2024	01/04/2024	SD58086 292		500.00	405,950.63 دائن	ANB MIB/Transfer Within ANB00014319280108056590 240013
01/04/2024	01/04/2024	SD63207 622		500.00	406,450.63 دائن	تحويل حسابات أخرى في العربي 240013
01/04/2024	01/04/2024	SD64938 572		500.00	406,950.63 دائن	RIB2447380115/ANB البنك العربي 0108005541650012 الوطني 0108005541650012
01/04/2024	01/04/2024	SD64965 072		100.00	407,050.63 دائن	RIB2447380177/ANB ملف رقم 0108057487950015 8237270108057487950015
01/04/2024	01/04/2024	SD68967 861	0.69		407,049.94 دائن	FEE MER_409120073249240912 3443866093082MC_WELFA RE CHARITIES IN SANABI
01/04/2024	01/04/2024	SD68967 891	0.10		407,049.84 دائن	FEE VAT_4091200732492409123 443866093082MC_WELFA RE CHARITIES IN SANABI
01/04/2024	01/04/2024	SD68967 981	3.45		407,046.39 دائن	FEE MER_409119075027240912 2443828879977MC_WELFA RE CHARITIES IN SANABI
01/04/2024	01/04/2024	SD68968 001	0.52		407,045.87 دائن	FEE VAT_4091190750272409122 443828879977MC_WELFA RE CHARITIES IN SANABI



01/04/2024	01/04/2024	SD68967 932		150.00	دائن 407,195.87	40911907502724091224438 28879977MC_0.52_3.45_WELFARE CHARITIES
01/04/2024	01/04/2024	SD68967 822		30.00	دائن 407,225.87	40912007324924091234438 66093082MC_0.1_0.69_WELFARE CHARITIES
01/04/2024	01/04/2024	SD68968 131	0.35		دائن 407,225.52	FEE VAT_4091170766302409120443763636588MC_WELFARE CHARITIES IN SANABI
01/04/2024	01/04/2024	SD68968 251	2.30		دائن 407,223.22	FEE MER_4091190789502409122443803620046MC_WELFARE CHARITIES IN SANABI
01/04/2024	01/04/2024	SD68968 281	0.35		دائن 407,222.87	FEE VAT_4091190789502409122443803620046MC_WELFARE CHARITIES IN SANABI
01/04/2024	01/04/2024	SD68968 091	2.30		دائن 407,220.57	FEE MER_4091170766302409120443763636588MC_WELFARE CHARITIES IN SANABI
01/04/2024	01/04/2024	SD68968 322		100.00	دائن 407,320.57	4091170682922409120443749682684MC_0.35_2.3_WELFARE CHARITIES
01/04/2024	01/04/2024	SD68968 212		100.00	دائن 407,420.57	4091190789502409122443803620046MC_0.35_2.3_WELFARE CHARITIES
01/04/2024	01/04/2024	SD68968 062		100.00	دائن 407,520.57	4091170766302409120443763636588MC_0.35_2.3_WELFARE CHARITIES
01/04/2024	01/04/2024	SD68968 361	2.30		دائن 407,518.27	FEE MER_4091170682922409120443749682684MC_WELFARE CHARITIES IN SANABI
01/04/2024	01/04/2024	SD68968 391	0.35		دائن 407,517.92	FEE VAT_4091170682922409120443749682684MC_WELFARE CHARITIES IN SANABI
01/04/2024	01/04/2024	SD68969 201	23.00		دائن 407,494.92	FEE MER_4091200751792409123443848160251VC_WELFARE CHARITIES IN SANABI
01/04/2024	01/04/2024	SD68968 412		1,000.00	دائن 408,494.92	4091200751792409123443848160251VC_3.45_23_WELFARE CHARITIES I
01/04/2024	01/04/2024	SD68969 261	3.45		دائن 408,491.47	FEE VAT_4091200751792409123443848160251VC_WELFARE CHARITIES IN SANABI
01/04/2024	01/04/2024	SD68969 331	0.46		دائن 408,491.01	FEE MER_4091190771712409122443837347534VC_WELFARE CHARITIES IN SANABI
01/04/2024	01/04/2024	SD68969 391	0.07		دائن 408,490.94	FEE VAT_4091190771712409122443837347534VC_WELFARE CHARITIES IN SANABI
01/04/2024	01/04/2024	SD68969 312		20.00	دائن 408,510.94	4091190771712409122443837347534VC_0.07_0.46_WELFARE CHARITIES
01/04/2024	01/04/2024	SD68969 861	0.35		دائن 408,510.59	FEE MER_4091170755532409120443755928538VC_WELFARE CHARITIES IN SANABI
01/04/2024	01/04/2024	SD68969 901	0.05		دائن 408,510.54	FEE VAT_4091170755532409120443755928538VC_WELFARE CHARITIES IN SANABI



01/04/2024	01/04/2024	SD68969 991	0.35		دائن 408,510.19	MER_409118077861240912 1443792118053VC_WELFA RE CHARITIES IN SANABI	FEE
01/04/2024	01/04/2024	SD68970 041	0.05		دائن 408,510.14	VAT_4091180778612409121 443792118053VC_WELFAR E CHARITIES IN SANABI	FEE
01/04/2024	01/04/2024	SD68969 412		15.00	دائن 408,525.14	40911707555324091204437 55928538VC_0.05_0.35_WE LFARE CHARITIES	
01/04/2024	01/04/2024	SD68969 952		15.00	دائن 408,540.14	40911807786124091214437 92118053VC_0.05_0.35_WE LFARE CHARITIES	
01/04/2024	01/04/2024	SD68970 191	0.10		دائن 408,540.04	VAT_4091180714992409121 443775712400VC_WELFAR E CHARITIES IN SANABI	FEE
01/04/2024	01/04/2024	SD68970 301	3.45		دائن 408,536.59	MER_409117071278240912 0443733464582VC_WELFA RE CHARITIES IN SANABI	FEE
01/04/2024	01/04/2024	SD68970 361	0.52		دائن 408,536.07	VAT_4091170712782409120 443733464582VC_WELFAR E CHARITIES IN SANABI	FEE
01/04/2024	01/04/2024	SD68970 131	0.69		دائن 408,535.38	MER_409118071499240912 1443775712400VC_WELFA RE CHARITIES IN SANABI	FEE
01/04/2024	01/04/2024	SD68970 242		150.00	دائن 408,685.38	40911707127824091204437 33464582VC_0.52_3.45_WE LFARE CHARITIES	
01/04/2024	01/04/2024	SD68970 082		30.00	دائن 408,715.38	40911807149924091214437 75712400VC_0.1_0.69_WEL FARE CHARITIES	
01/04/2024	01/04/2024	SD68970 961	1.15		دائن 408,714.23	MER_409117068212240912 0443734355118VC_WELFA RE CHARITIES IN SANABI	FEE
01/04/2024	01/04/2024	SD68971 011	0.17		دائن 408,714.06	VAT_4091170682122409120 443734355118VC_WELFAR E CHARITIES IN SANABI	FEE
01/04/2024	01/04/2024	SD68970 432		50.00	دائن 408,764.06	40911706821224091204437 34355118VC_0.17_1.15_WE LFARE CHARITIES	
01/04/2024	01/04/2024	SD68971 082		40.00	دائن 408,804.06	40911606813524091194437 19735979VC_0.14_0.92_WE LFARE CHARITIES	
01/04/2024	01/04/2024	SD68971 431	0.92		دائن 408,803.14	MER_409116068135240911 9443719735979VC_WELFA RE CHARITIES IN SANABI	FEE
01/04/2024	01/04/2024	SD68971 481	0.14		دائن 408,803.00	VAT_4091160681352409119 443719735979VC_WELFAR E CHARITIES IN SANABI	FEE
01/04/2024	01/04/2024	SD68971 571	0.35		دائن 408,802.65	MER_409117057332240912 0443736619780VC_WELFA RE CHARITIES IN SANABI	FEE
01/04/2024	01/04/2024	SD68971 631	0.05		دائن 408,802.60	VAT_4091170573322409120 443736619780VC_WELFAR E CHARITIES IN SANABI	FEE
01/04/2024	01/04/2024	SD68971 682		15.00	دائن 408,817.60	40911605928324091194437 15391502VC_0.05_0.35_WE LFARE CHARITIES	
01/04/2024	01/04/2024	SD68971 502		15.00	دائن 408,832.60	40911705733224091204437 36619780VC_0.05_0.35_WE LFARE CHARITIES	

01/04/2024	01/04/2024	SD68971 731	0.35		دائن 408,832.25	MER_409116059283240911 9443715391502VC_WELFA RE CHARITIES IN SANABI	FEE
01/04/2024	01/04/2024	SD68971 771	0.05		دائن 408,832.20	VAT_4091160592832409119 443715391502VC_WELFAR E CHARITIES IN SANABI	FEE
01/04/2024	01/04/2024	SD68971 891	5.75		دائن 408,826.45	MER_409022333040240910 1443077551283VC_WELFA RE CHARITIES IN SANABI	FEE
01/04/2024	01/04/2024	SD68971 971	0.86		دائن 408,825.59	VAT_4090223330402409101 443077551283VC_WELFAR E CHARITIES IN SANABI	FEE
01/04/2024	01/04/2024	SD68971 822		250.00	دائن 409,075.59	40902233304024091014430 77551283VC_0.86_5.75_WE LFARE CHARITIES	FEE
01/04/2024	01/04/2024	SD68977 261	0.52		دائن 409,075.07	VAT_4091170724432409120 443756017041VC_WELFAR E CHARITIES IN SANABI	FEE
01/04/2024	01/04/2024	SD68977 361	0.35		دائن 409,074.72	MER_409115056074240911 8443690299345VC_WELFA RE CHARITIES IN SANABI	FEE
01/04/2024	01/04/2024	SD68977 221	3.45		دائن 409,071.27	MER_409117072443240912 0443756017041VC_WELFA RE CHARITIES IN SANABI	FEE
01/04/2024	01/04/2024	SD68977 012		150.00	دائن 409,221.27	40911707244324091204437 56017041VC_0.52_3.45_WE LFARE CHARITIES	FEE
01/04/2024	01/04/2024	SD68977 302		15.00	دائن 409,236.27	40911505607424091184436 90299345VC_0.05_0.35_WE LFARE CHARITIES	FEE
01/04/2024	01/04/2024	SD68977 411	0.05		دائن 409,236.22	VAT_4091150560742409118 443690299345VC_WELFAR E CHARITIES IN SANABI	FEE
01/04/2024	01/04/2024	SD68977 811	0.69		دائن 409,235.53	MER_409116057155240911 9443699266356VC_WELFA RE CHARITIES IN SANABI	FEE
01/04/2024	01/04/2024	SD68977 841	0.10		دائن 409,235.43	VAT_4091160571552409119 443699266356VC_WELFAR E CHARITIES IN SANABI	FEE
01/04/2024	01/04/2024	SD68977 882		100.00	دائن 409,335.43	40911305682824091164436 19386060VC_0.35_2.3_WEL FARE CHARITIES	FEE
01/04/2024	01/04/2024	SD68977 472		30.00	دائن 409,365.43	40911605715524091194436 99266356VC_0.1_0.69_WEL FARE CHARITIES	FEE
01/04/2024	01/04/2024	SD68977 921	2.30		دائن 409,363.13	MER_409113056828240911 6443619386060VC_WELFA RE CHARITIES IN SANABI	FEE
01/04/2024	01/04/2024	SD68978 241	0.35		دائن 409,362.78	VAT_4091130568282409116 443619386060VC_WELFAR E CHARITIES IN SANABI	FEE
01/04/2024	01/04/2024	SD68978 351	0.35		دائن 409,362.43	MER_409112043240240911 5443569057934VC_WELFA RE CHARITIES IN SANABI	FEE
01/04/2024	01/04/2024	SD68978 391	0.05		دائن 409,362.38	VAT_4091120432402409115 443569057934VC_WELFAR E CHARITIES IN SANABI	FEE

01/04/2024	01/04/2024	SD68978 471	0.35		دائن 409,362.03	FEE MER_409108027845240911 1443431238322VC_WELFA RE CHARITIES IN SANABI
01/04/2024	01/04/2024	SD68978 292	15.00		دائن 409,377.03	40911204324024091154435 69057934VC_0.05_0.35_WE LFARE CHARITIES
01/04/2024	01/04/2024	SD68978 442	15.00		دائن 409,392.03	40910802784524091114434 31238322VC_0.05_0.35_WE LFARE CHARITIES
01/04/2024	01/04/2024	SD68978 511	0.05		دائن 409,391.98	FEE VAT_4091080278452409111 443431238322VC_WELFAR E CHARITIES IN SANABI
01/04/2024	01/04/2024	DC69837 1	3,468.00		دائن 405,923.98	ESI-CLEARING CHQ NO521735217301080565902 40013,CHQ: 52173
01/04/2024	01/04/2024	SD70468 092	15.00		دائن 405,938.98	408701013628_WELFARE CHARITIES32700470.25040 1.0327.0437MD_0.02_0.15 R-392596170
01/04/2024	01/04/2024	SD70468 172	50.00		دائن 405,988.98	408710093563_WELFARE CHARITIES32700470.25040 1.0327.1327MD_0.08_0.50 R-392596189
01/04/2024	01/04/2024	SD71039 132	30.00		دائن 406,018.98	408816225120_WELFARE CHARITIES32700470.25040 1.0328.1958MD_0.05_0.30 R-393003047
01/04/2024	01/04/2024	SD71039 202	15.00		دائن 406,033.98	408817225158_WELFARE CHARITIES32700470.25040 1.0328.2005MD_0.02_0.15 R-393003048
01/04/2024	01/04/2024	SD71039 272	15.00		دائن 406,048.98	408817205649_WELFARE CHARITIES32700470.25040 1.0328.2019MD_0.02_0.15 R-393003049
01/04/2024	01/04/2024	SD71039 362	30.00		دائن 406,078.98	408817205675_WELFARE CHARITIES32700470.25040 1.0328.2023MD_0.05_0.30 R-393003050
01/04/2024	01/04/2024	SD71039 522	50.00		دائن 406,128.98	408817207832_WELFARE CHARITIES32700470.25040 1.0328.2045MD_0.08_0.50 R-393003052
01/04/2024	01/04/2024	SD71039 462	250.00		دائن 406,378.98	408817206761_WELFARE CHARITIES32700470.25040 1.0328.2035MD_0.38_2.50 R-393003051
01/04/2024	01/04/2024	SD71039 582	15.00		دائن 406,393.98	408818225627_WELFARE CHARITIES32700470.25040 1.0328.2120MD_0.02_0.15 R-393003053
01/04/2024	01/04/2024	SD71039 662	500.00		دائن 406,893.98	408818225628_WELFARE CHARITIES32700470.25040 1.0328.2121MD_0.75_5.00 R-393003054
01/04/2024	01/04/2024	SD71039 732	50.00		دائن 406,943.98	408818217455_WELFARE CHARITIES32700470.25040 1.0328.2129MD_0.08_0.50 R-393003055
01/04/2024	01/04/2024	SD71039 782	15.00		دائن 406,958.98	408818217554_WELFARE CHARITIES32700470.25040 1.0328.2143MD_0.02_0.15 R-393003056
01/04/2024	01/04/2024	SD71039 892	50.00		دائن 407,008.98	408818238620_WELFARE CHARITIES32700470.25040 1.0328.2149MD_0.08_0.50 R-393003057
01/04/2024	01/04/2024	SD71140 822	200.00		دائن 407,208.98	408801147434_WELFARE CHARITIES32700470.25040 1.0328.0406MD_0.30_2.00 R-393003018

01/04/2024	01/04/2024	SD71140 882	15.00	دائن	407,223.98	408801143388_WELFARE CHARITIES32700470.25040 1.0328.0432MD_0.02_0.15 R-393003019
01/04/2024	01/04/2024	SD71140 952	15.00	دائن	407,238.98	408802163284_WELFARE CHARITIES32700470.25040 1.0328.0514MD_0.02_0.15 R-393003020
01/04/2024	01/04/2024	SD71140 992	250.00	دائن	407,488.98	408802165428_WELFARE CHARITIES32700470.25040 1.0328.0534MD_0.38_2.50 R-393003021
01/04/2024	01/04/2024	SD71141 052	250.00	دائن	407,738.98	408802151710_WELFARE CHARITIES32700470.25040 1.0328.0536MD_0.38_2.50 R-393003022
01/04/2024	01/04/2024	SD71141 092	50.00	دائن	407,788.98	408803148658_WELFARE CHARITIES32700470.25040 1.0328.0609MD_0.08_0.50 R-393003023
01/04/2024	01/04/2024	SD71151 182	500.00	دائن	408,288.98	408805177095_WELFARE CHARITIES32700470.25040 1.0328.0844MD_0.75_5.00 R-393003024
01/04/2024	01/04/2024	SD71151 222	15.00	دائن	408,303.98	408806166760_WELFARE CHARITIES32700470.25040 1.0328.0913MD_0.02_0.15 R-393003025
01/04/2024	01/04/2024	SD71151 272	50.00	دائن	408,353.98	408806166854_WELFARE CHARITIES32700470.25040 1.0328.0943MD_0.08_0.50 R-393003026
01/04/2024	01/04/2024	SD71151 312	30.00	دائن	408,383.98	408806173089_WELFARE CHARITIES32700470.25040 1.0328.0943MD_0.05_0.30 R-393003027
01/04/2024	01/04/2024	SD71151 562	15.00	دائن	408,398.98	408807182616_WELFARE CHARITIES32700470.25040 1.0328.1037MD_0.02_0.15 R-393003029
01/04/2024	01/04/2024	SD71151 642	250.00	دائن	408,648.98	408809166284_WELFARE CHARITIES32700470.25040 1.0328.1207MD_0.38_2.50 R-393003030
01/04/2024	01/04/2024	SD71151 482	15.00	دائن	408,663.98	408807183602_WELFARE CHARITIES32700470.25040 1.0328.1036MD_0.02_0.15 R-393003028
01/04/2024	01/04/2024	SD71151 702	200.00	دائن	408,863.98	408809182904_WELFARE CHARITIES32700470.25040 1.0328.1219MD_0.30_2.00 R-393003031
01/04/2024	01/04/2024	SD71151 792	15.00	دائن	408,878.98	408809183979_WELFARE CHARITIES32700470.25040 1.0328.1249MD_0.02_0.15 R-393003032
01/04/2024	01/04/2024	SD71151 912	250.00	دائن	409,128.98	408810186380_WELFARE CHARITIES32700470.25040 1.0328.1353MD_0.38_2.50 R-393003034
01/04/2024	01/04/2024	SD71151 952	15.00	دائن	409,143.98	408810192490_WELFARE CHARITIES32700470.25040 1.0328.1356MD_0.02_0.15 R-393003035
01/04/2024	01/04/2024	SD71151 852	200.00	دائن	409,343.98	408809183017_WELFARE CHARITIES32700470.25040 1.0328.1259MD_0.30_2.00 R-393003033
01/04/2024	01/04/2024	SD71157 032	250.00	دائن	409,593.98	408811189631_WELFARE CHARITIES32700470.25040 1.0328.1449MD_0.38_2.50 R-393003036



01/04/2024	01/04/2024	SD71157 112		50.00	دائن	409,643.98	40881186582_WELFARE CHARITIES32700470.25040 1.0328.1458MD_0.08_0.50 R-393003037
01/04/2024	01/04/2024	SD71157 192		250.00	دائن	409,893.98	408812190772_WELFARE CHARITIES32700470.25040 1.0328.1530MD_0.38_2.50 R-393003038
01/04/2024	01/04/2024	SD71157 272		250.00	دائن	410,143.98	408812191807_WELFARE CHARITIES32700470.25040 1.0328.1540MD_0.38_2.50 R-393003039
01/04/2024	01/04/2024	SD71157 322		32.00	دائن	410,175.98	408812193914_WELFARE CHARITIES32700470.25040 1.0328.1541MD_0.05_0.32 R-393003040
01/04/2024	01/04/2024	SD71157 352		250.00	دائن	410,425.98	408813190928_WELFARE CHARITIES32700470.25040 1.0328.1612MD_0.38_2.50 R-393003041
01/04/2024	01/04/2024	SD71157 392		30.00	دائن	410,455.98	408814187052_WELFARE CHARITIES32700470.25040 1.0328.1708MD_0.05_0.30 R-393003042
01/04/2024	01/04/2024	SD71157 452		15.00	دائن	410,470.98	408815223827_WELFARE CHARITIES32700470.25040 1.0328.1840MD_0.02_0.15 R-393003043
01/04/2024	01/04/2024	SD71157 512		250.00	دائن	410,720.98	408815222792_WELFARE CHARITIES32700470.25040 1.0328.1856MD_0.38_2.50 R-393003044
01/04/2024	01/04/2024	SD71157 552		100.00	دائن	410,820.98	408816205409_WELFARE CHARITIES32700470.25040 1.0328.1934MD_0.15_1.00 R-393003045
01/04/2024	01/04/2024	SD71157 612		15.00	دائن	410,835.98	408816205443_WELFARE CHARITIES32700470.25040 1.0328.1941MD_0.02_0.15 R-393003046
01/04/2024	01/04/2024	SD71318 431	0.02		دائن	410,835.96	FEE VAT_408701013628_250401 32700470_0_OR- 392596170_WELFARE CHARITIES
01/04/2024	01/04/2024	SD71318 711	0.08		دائن	410,835.88	FEE VAT_408710093563_250401 32700470_0_OR- 392596189_WELFARE CHARITIES
01/04/2024	01/04/2024	SD71318 771	0.50		دائن	410,835.38	FEE MER_408710093563_25040 132700470_1_OR- 392596189_WELFARE CHARITIES
01/04/2024	01/04/2024	SD71318 501	0.15		دائن	410,835.23	FEE MER_408701013628_25040 132700470_1_OR- 392596170_WELFARE CHARITIES
01/04/2024	01/04/2024	SD77916 471	1.13		دائن	410,834.10	FEE VAT_408801145402_250401 32700470_0_OR- 393003017_WELFARE CHARITIES
01/04/2024	01/04/2024	SD77916 601	7.50		دائن	410,826.60	FEE MER_408801145402_25040 132700470_1_OR- 393003017_WELFARE CHARITIES
01/04/2024	01/04/2024	SD77916 891	0.30		دائن	410,826.30	FEE VAT_408801147434_250401 32700470_0_OR- 393003018_WELFARE CHARITIES

01/04/2024	01/04/2024	SD77922 301	2.00	دائن 410,824.30	FEE MER_408801147434_25040 132700470_1_OR- 393003018_WELFARE CHARITIES
01/04/2024	01/04/2024	SD77922 431	0.02	دائن 410,824.28	FEE VAT_408801143388_250401 32700470_0_OR- 393003019_WELFARE CHARITIES
01/04/2024	01/04/2024	SD77922 801	0.15	دائن 410,824.13	FEE MER_408801143388_25040 132700470_1_OR- 393003019_WELFARE CHARITIES
01/04/2024	01/04/2024	SD77922 881	0.02	دائن 410,824.11	FEE VAT_408802163284_250401 32700470_0_OR- 393003020_WELFARE CHARITIES
01/04/2024	01/04/2024	SD77922 941	0.15	دائن 410,823.96	FEE MER_408802163284_25040 132700470_1_OR- 393003020_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78053 171	0.38	دائن 410,823.58	FEE VAT_408802165428_250401 32700470_0_OR- 393003021_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78053 271	2.50	دائن 410,821.08	FEE MER_408802165428_25040 132700470_1_OR- 393003021_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78053 391	2.50	دائن 410,818.58	FEE MER_408802151710_25040 132700470_1_OR- 393003022_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78053 521	0.08	دائن 410,818.50	FEE VAT_408803148658_250401 32700470_0_OR- 393003023_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78053 341	0.38	دائن 410,818.12	FEE VAT_408802151710_250401 32700470_0_OR- 393003022_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78053 981	0.50	دائن 410,817.62	FEE MER_408803148658_25040 132700470_1_OR- 393003023_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78054 131	0.75	دائن 410,816.87	FEE VAT_408805177095_250401 32700470_0_OR- 393003024_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78054 251	5.00	دائن 410,811.87	FEE MER_408805177095_25040 132700470_1_OR- 393003024_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78054 491	0.15	دائن 410,811.72	FEE MER_408806166760_25040 132700470_1_OR- 393003025_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78054 531	0.08	دائن 410,811.64	FEE VAT_408806166854_250401 32700470_0_OR- 393003026_WELFARE CHARITIES

01/04/2024	01/04/2024	SD78054 401	0.02	دائن 410,811.62	FEE VAT_408806166760_250401 32700470_0_OR- 393003025_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78054 611	0.50	دائن 410,811.12	FEE MER_408806166854_25040 132700470_1_OR- 393003026_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78055 131	0.05	دائن 410,811.07	FEE VAT_408806173089_250401 32700470_0_OR- 393003027_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78055 191	0.30	دائن 410,810.77	FEE MER_408806173089_25040 132700470_1_OR- 393003027_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78055 281	0.02	دائن 410,810.75	FEE VAT_408807183602_250401 32700470_0_OR- 393003028_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78055 401	0.15	دائن 410,810.60	FEE MER_408807183602_25040 132700470_1_OR- 393003028_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78055 501	0.02	دائن 410,810.58	FEE VAT_408807182616_250401 32700470_0_OR- 393003029_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78055 611	0.15	دائن 410,810.43	FEE MER_408807182616_25040 132700470_1_OR- 393003029_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78055 671	0.38	دائن 410,810.05	FEE VAT_408809166284_250401 32700470_0_OR- 393003030_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78063 141	0.30	دائن 410,809.75	FEE VAT_408809182904_250401 32700470_0_OR- 393003031_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78063 291	2.00	دائن 410,807.75	FEE MER_408809182904_25040 132700470_1_OR- 393003031_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78063 401	0.02	دائن 410,807.73	FEE VAT_408809183979_250401 32700470_0_OR- 393003032_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78055 791	2.50	دائن 410,805.23	FEE MER_408809166284_25040 132700470_1_OR- 393003030_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78206 791	0.15	دائن 410,805.08	FEE MER_408809183979_25040 132700470_1_OR- 393003032_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78206 861	0.30	دائن 410,804.78	FEE VAT_408809183017_250401 32700470_0_OR- 393003033_WELFARE CHARITIES



01/04/2024	01/04/2024	SD78212 041	2.00	دائن 410,802.78	FEE MER_408809183017_25040 132700470_1_OR- 393003033_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78212 111	0.38	دائن 410,802.40	FEE VAT_408810186380_250401 32700470_0_OR- 393003034_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78212 241	2.50	دائن 410,799.90	FEE MER_408810186380_25040 132700470_1_OR- 393003034_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78212 351	0.02	دائن 410,799.88	FEE VAT_408810192490_250401 32700470_0_OR- 393003035_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78212 461	0.15	دائن 410,799.73	FEE MER_408810192490_25040 132700470_1_OR- 393003035_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78212 841	0.38	دائن 410,799.35	FEE VAT_408811189631_250401 32700470_0_OR- 393003036_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78213 051	2.50	دائن 410,796.85	FEE MER_408811189631_25040 132700470_1_OR- 393003036_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78213 461	0.08	دائن 410,796.77	FEE VAT_408811186582_250401 32700470_0_OR- 393003037_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78213 521	0.50	دائن 410,796.27	FEE MER_408811186582_25040 132700470_1_OR- 393003037_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78213 581	0.38	دائن 410,795.89	FEE VAT_408812190772_250401 32700470_0_OR- 393003038_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78213 661	2.50	دائن 410,793.39	FEE MER_408812190772_25040 132700470_1_OR- 393003038_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78213 831	0.38	دائن 410,793.01	FEE VAT_408812191807_250401 32700470_0_OR- 393003039_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78213 961	2.50	دائن 410,790.51	FEE MER_408812191807_25040 132700470_1_OR- 393003039_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78214 111	0.05	دائن 410,790.46	FEE VAT_408812193914_250401 32700470_0_OR- 393003040_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78214 191	0.32	دائن 410,790.14	FEE MER_408812193914_25040 132700470_1_OR- 393003040_WELFARE CHARITIES

01/04/2024	01/04/2024	SD78214 551	0.38	دائن 410,789.76	FEE VAT_408813190928_250401 32700470_0_OR- 393003041_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78214 651	2.50	دائن 410,787.26	FEE MER_408813190928_25040 132700470_1_OR- 393003041_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78214 841	0.05	دائن 410,787.21	FEE VAT_408814187052_250401 32700470_0_OR- 393003042_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78215 051	0.30	دائن 410,786.91	FEE MER_408814187052_25040 132700470_1_OR- 393003042_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78215 151	0.02	دائن 410,786.89	FEE VAT_408815223827_250401 32700470_0_OR- 393003043_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78215 211	0.15	دائن 410,786.74	FEE MER_408815223827_25040 132700470_1_OR- 393003043_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78367 421	0.38	دائن 410,786.36	FEE VAT_408815222792_250401 32700470_0_OR- 393003044_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78367 541	2.50	دائن 410,783.86	FEE MER_408815222792_25040 132700470_1_OR- 393003044_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78367 621	0.15	دائن 410,783.71	FEE VAT_408816205409_250401 32700470_0_OR- 393003045_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78367 721	1.00	دائن 410,782.71	FEE MER_408816205409_25040 132700470_1_OR- 393003045_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78368 111	0.02	دائن 410,782.69	FEE VAT_408816205443_250401 32700470_0_OR- 393003046_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78368 261	0.15	دائن 410,782.54	FEE MER_408816205443_25040 132700470_1_OR- 393003046_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78368 991	0.05	دائن 410,782.49	FEE VAT_408816225120_250401 32700470_0_OR- 393003047_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78369 111	0.30	دائن 410,782.19	FEE MER_408816225120_25040 132700470_1_OR- 393003047_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78369 431	0.02	دائن 410,782.17	FEE VAT_408817225158_250401 32700470_0_OR- 393003048_WELFARE CHARITIES

01/04/2024	01/04/2024	SD78369 471	0.15	دائن 410,782.02	FEE MER_408817225158_25040 132700470_1_OR- 393003048_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78370 411	0.30	دائن 410,781.72	FEE MER_408817205675_25040 132700470_1_OR- 393003050_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78370 561	2.50	دائن 410,779.22	FEE MER_408817206761_25040 132700470_1_OR- 393003051_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78370 321	0.05	دائن 410,779.17	FEE VAT_408817205675_250401 32700470_0_OR- 393003050_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78370 501	0.38	دائن 410,778.79	FEE VAT_408817206761_250401 32700470_0_OR- 393003051_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78370 111	0.02	دائن 410,778.77	FEE VAT_408817205649_250401 32700470_0_OR- 393003049_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78370 231	0.15	دائن 410,778.62	FEE MER_408817205649_25040 132700470_1_OR- 393003049_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78370 671	0.08	دائن 410,778.54	FEE VAT_408817207832_250401 32700470_0_OR- 393003052_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78371 071	0.50	دائن 410,778.04	FEE MER_408817207832_25040 132700470_1_OR- 393003052_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78371 411	0.02	دائن 410,778.02	FEE VAT_408818225627_250401 32700470_0_OR- 393003053_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78371 491	0.15	دائن 410,777.87	FEE MER_408818225627_25040 132700470_1_OR- 393003053_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78371 611	0.75	دائن 410,777.12	FEE VAT_408818225628_250401 32700470_0_OR- 393003054_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78371 731	5.00	دائن 410,772.12	FEE MER_408818225628_25040 132700470_1_OR- 393003054_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78371 811	0.08	دائن 410,772.04	FEE VAT_408818217455_250401 32700470_0_OR- 393003055_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78500 072	50.00	دائن 410,822.04	408818238627_WELFARE CHARITIES32700470.25040 1.0328.2150MD_0.08_0.50 R-393396493

01/04/2024	01/04/2024	SD78500 202		30.00	دائن 410,852.04	408819242829_WELFARE CHARITIES32700470.25040 1.0328.2201MD_0.05_0.30 R-393396494
01/04/2024	01/04/2024	SD78500 392		300.00	دائن 411,152.04	408819246022_WELFARE CHARITIES32700470.25040 1.0328.2219MD_0.45_3.00 R-393396495
01/04/2024	01/04/2024	SD78500 572		450.00	دائن 411,602.04	408819242031_WELFARE CHARITIES32700470.25040 1.0328.2223MD_0.68_4.50 R-393396496
01/04/2024	01/04/2024	SD78500 712		250.00	دائن 411,852.04	408819243002_WELFARE CHARITIES32700470.25040 1.0328.2225MD_0.38_2.50 R-393396497
01/04/2024	01/04/2024	SD78500 822		15.00	دائن 411,867.04	408819243074_WELFARE CHARITIES32700470.25040 1.0328.2234MD_0.02_0.15 R-393396498
01/04/2024	01/04/2024	SD78500 952		750.00	دائن 412,617.04	408819244074_WELFARE CHARITIES32700470.25040 1.0328.2234MD_1.13_7.50 R-393396499
01/04/2024	01/04/2024	SD78501 142		50.00	دائن 412,667.04	408819244106_WELFARE CHARITIES32700470.25040 1.0328.2239MD_0.08_0.50 R-393396501
01/04/2024	01/04/2024	SD78501 282		100.00	دائن 412,767.04	408819244131_WELFARE CHARITIES32700470.25040 1.0328.2243MD_0.15_1.00 R-393396502
01/04/2024	01/04/2024	SD78501 392		200.00	دائن 412,967.04	408819238021_WELFARE CHARITIES32700470.25040 1.0328.2245MD_0.30_2.00 R-393396503
01/04/2024	01/04/2024	SD78501 502		15.00	دائن 412,982.04	408820244335_WELFARE CHARITIES32700470.25040 1.0328.2314MD_0.02_0.15 R-393396504
01/04/2024	01/04/2024	SD78501 062		50.00	دائن 413,032.04	408819242139_WELFARE CHARITIES32700470.25040 1.0328.2238MD_0.08_0.50 R-393396500
01/04/2024	01/04/2024	SD78501 682		300.00	دائن 413,332.04	408820238488_WELFARE CHARITIES32700470.25040 1.0328.2357MD_0.45_3.00 R-393396506
01/04/2024	01/04/2024	SD78501 782		50.00	دائن 413,382.04	408821244647_WELFARE CHARITIES32700470.25040 1.0329.0003MD_0.08_0.50 R-393396507
01/04/2024	01/04/2024	SD78501 852		30.00	دائن 413,412.04	408821245829_WELFARE CHARITIES32700470.25040 1.0329.0023MD_0.05_0.30 R-393396508
01/04/2024	01/04/2024	SD78501 952		15.00	دائن 413,427.04	408821240711_WELFARE CHARITIES32700470.25040 1.0329.0025MD_0.02_0.15 R-393396509
01/04/2024	01/04/2024	SD78501 572		30.00	دائن 413,457.04	408820246571_WELFARE CHARITIES32700470.25040 1.0328.2342MD_0.05_0.30 R-393396505
01/04/2024	01/04/2024	SD78514 711	0.50		دائن 413,456.54	FEE MER_408818217455_25040 132700470_1_OR- 393003055_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78514 821	0.02		دائن 413,456.52	FEE VAT_408818217554_250401 32700470_0_OR- 393003056_WELFARE CHARITIES

01/04/2024	01/04/2024	SD78515 151	0.15		دائن 413,456.37	FEE MER_408818217554_25040 132700470_1_OR- 393003056_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78515 271	0.08		دائن 413,456.29	FEE VAT_408818238620_250401 32700470_0_OR- 393003057_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78515 371	0.50		دائن 413,455.79	FEE MER_408818238620_25040 132700470_1_OR- 393003057_WELFARE CHARITIES
01/04/2024	01/04/2024	SD78521 832		15.00	دائن 413,470.79	408821246909_WELFARE CHARITIES32700470.25040 1.0329.0038MD_0.02_0.15 R-393396510
01/04/2024	01/04/2024	SD78521 912		30.00	دائن 413,500.79	408822256751_WELFARE CHARITIES32700470.25040 1.0329.0106MD_0.05_0.30 R-393396511
01/04/2024	01/04/2024	SD78521 972		30.00	دائن 413,530.79	408822256864_WELFARE CHARITIES32700470.25040 1.0329.0127MD_0.05_0.30 R-393396512
01/04/2024	01/04/2024	SD78527 102		15.00	دائن 413,545.79	408823257064_WELFARE CHARITIES32700470.25040 1.0329.0203MD_0.02_0.15 R-393396513
01/04/2024	01/04/2024	SD78527 212		30.00	دائن 413,575.79	408823260170_WELFARE CHARITIES32700470.25040 1.0329.0214MD_0.05_0.30 R-393396514
01/04/2024	01/04/2024	SD78527 312		30.00	دائن 413,605.79	408823257251_WELFARE CHARITIES32700470.25040 1.0329.0240MD_0.05_0.30 R-393396515
01/04/2024	01/04/2024	SD78527 402		50.00	دائن 413,655.79	408823253141_WELFARE CHARITIES32700470.25040 1.0329.0242MD_0.08_0.50 R-393396516
01/04/2024	01/04/2024	SD78527 562		250.00	دائن 413,905.79	408823260323_WELFARE CHARITIES32700470.25040 1.0329.0244MD_0.38_2.50 R-393396517
01/04/2024	01/04/2024	SD78527 642		15.00	دائن 413,920.79	408823260361_WELFARE CHARITIES32700470.25040 1.0329.0253MD_0.02_0.15 R-393396518
01/04/2024	01/04/2024	SD78527 782		50.00	دائن 413,970.79	408900259389_WELFARE CHARITIES32700470.25040 1.0329.0305MD_0.08_0.50 R-393396519
01/04/2024	01/04/2024	SD78527 842		50.00	دائن 414,020.79	408900257389_WELFARE CHARITIES32700470.25040 1.0329.0313MD_0.08_0.50 R-393396520
01/04/2024	01/04/2024	SD78527 942		250.00	دائن 414,270.79	408900259475_WELFARE CHARITIES32700470.25040 1.0329.0331MD_0.38_2.50 R-393396521
01/04/2024	01/04/2024	SD78528 032		200.00	دائن 414,470.79	408900267555_WELFARE CHARITIES32700470.25040 1.0329.0335MD_0.30_2.00 R-393396522
01/04/2024	01/04/2024	SD78528 152		50.00	دائن 414,520.79	408900267978_WELFARE CHARITIES32700470.25040 1.0329.0346MD_0.08_0.50 R-393396523



01/04/2024	01/04/2024	SD78528 242	200.00	دائن	414,720.79	408901265702_WELFARE CHARITIES32700470.25040 1.0329.0402MD_0.30_2.00 R-393396524
01/04/2024	01/04/2024	SD78528 352	50.00	دائن	414,770.79	408901269024_WELFARE CHARITIES32700470.25040 1.0329.0403MD_0.08_0.50 R-393396525
01/04/2024	01/04/2024	SD78528 412	1,000.00	دائن	415,770.79	408901269042_WELFARE CHARITIES32700470.25040 1.0329.0411MD_1.50_10.00 R-393396526
01/04/2024	01/04/2024	SD78528 502	15.00	دائن	415,785.79	408901271125_WELFARE CHARITIES32700470.25040 1.0329.0418MD_0.02_0.15 R-393396527
01/04/2024	01/04/2024	SD78528 552	15.00	دائن	415,800.79	408901259587_WELFARE CHARITIES32700470.25040 1.0329.0419MD_0.02_0.15 R-393396528
01/04/2024	01/04/2024	SD78528 682	30.00	دائن	415,830.79	408901273215_WELFARE CHARITIES32700470.25040 1.0329.0434MD_0.05_0.30 R-393396529
01/04/2024	01/04/2024	SD78528 792	15.00	دائن	415,845.79	408901271155_WELFARE CHARITIES32700470.25040 1.0329.0434MD_0.02_0.15 R-393396530
01/04/2024	01/04/2024	SD78528 872	30.00	دائن	415,875.79	408901267685_WELFARE CHARITIES32700470.25040 1.0329.0434MD_0.05_0.30 R-393396531
01/04/2024	01/04/2024	SD78528 962	50.00	دائن	415,925.79	408901265778_WELFARE CHARITIES32700470.25040 1.0329.0442MD_0.08_0.50 R-393396532
01/04/2024	01/04/2024	SD78549 562	30.00	دائن	415,955.79	408901268093_WELFARE CHARITIES32700470.25040 1.0329.0445MD_0.05_0.30 R-393396533
01/04/2024	01/04/2024	SD78549 692	250.00	دائن	416,205.79	408901260654_WELFARE CHARITIES32700470.25040 1.0329.0445MD_0.38_2.50 R-393396534
01/04/2024	01/04/2024	SD78549 792	15.00	دائن	416,220.79	408901267722_WELFARE CHARITIES32700470.25040 1.0329.0457MD_0.02_0.15 R-393396535
01/04/2024	01/04/2024	SD78549 872	30.00	دائن	416,250.79	408902284653_WELFARE CHARITIES32700470.25040 1.0329.0505MD_0.05_0.30 R-393396536
01/04/2024	01/04/2024	SD78549 952	30.00	دائن	416,280.79	408902284669_WELFARE CHARITIES32700470.25040 1.0329.0517MD_0.05_0.30 R-393396537
01/04/2024	01/04/2024	SD78550 062	15.00	دائن	416,295.79	408902273280_WELFARE CHARITIES32700470.25040 1.0329.0518MD_0.02_0.15 R-393396538
01/04/2024	01/04/2024	SD78550 212	30.00	دائن	416,325.79	408902269154_WELFARE CHARITIES32700470.25040 1.0329.0521MD_0.05_0.30 R-393396539
01/04/2024	01/04/2024	SD78550 282	50.00	دائن	416,375.79	408902284689_WELFARE CHARITIES32700470.25040 1.0329.0531MD_0.08_0.50 R-393396540
01/04/2024	01/04/2024	SD78550 332	15.00	دائن	416,390.79	408903281662_WELFARE CHARITIES32700470.25040 1.0329.0604MD_0.02_0.15 R-393396541

01/04/2024	01/04/2024	SD78550 412	250.00	دائن	416,640.79	408903267840_WELFARE CHARITIES32700470.25040 1.0329.0626MD_0.38_2.50 R-393396542
01/04/2024	01/04/2024	SD78550 542	100.00	دائن	416,740.79	408903272306_WELFARE CHARITIES32700470.25040 1.0329.0631MD_0.15_1.00 R-393396543
01/04/2024	01/04/2024	SD78550 652	250.00	دائن	416,990.79	408904269299_WELFARE CHARITIES32700470.25040 1.0329.0729MD_0.38_2.50 R-393396544
01/04/2024	01/04/2024	SD78550 792	30.00	دائن	417,020.79	408904272360_WELFARE CHARITIES32700470.25040 1.0329.0729MD_0.05_0.30 R-393396545
01/04/2024	01/04/2024	SD78551 002	250.00	دائن	417,270.79	408906268387_WELFARE CHARITIES32700470.25040 1.0329.0917MD_0.38_2.50 R-393396546
01/04/2024	01/04/2024	SD78551 172	15.00	دائن	417,285.79	408907269453_WELFARE CHARITIES32700470.25040 1.0329.1030MD_0.02_0.15 R-393396547
01/04/2024	01/04/2024	SD78551 282	50.00	دائن	417,335.79	408907273590_WELFARE CHARITIES32700470.25040 1.0329.1040MD_0.08_0.50 R-393396548
01/04/2024	01/04/2024	SD78551 372	950.00	دائن	418,285.79	408907286987_WELFARE CHARITIES32700470.25040 1.0329.1049MD_1.43_9.50 R-393396549
01/04/2024	01/04/2024	SD78551 442	20.00	دائن	418,305.79	408908269504_WELFARE CHARITIES32700470.25040 1.0329.1135MD_0.03_0.20 R-393396550
01/04/2024	01/04/2024	SD78551 562	30.00	دائن	418,335.79	408908281971_WELFARE CHARITIES32700470.25040 1.0329.1154MD_0.05_0.30 R-393396551
01/04/2024	01/04/2024	SD78551 762	15.00	دائن	418,350.79	408909287062_WELFARE CHARITIES32700470.25040 1.0329.1214MD_0.02_0.15 R-393396553
01/04/2024	01/04/2024	SD78551 832	15.00	دائن	418,365.79	408909286065_WELFARE CHARITIES32700470.25040 1.0329.1217MD_0.02_0.15 R-393396554
01/04/2024	01/04/2024	SD78551 872	300.00	دائن	418,665.79	408909273686_WELFARE CHARITIES32700470.25040 1.0329.1226MD_0.45_3.00 R-393396555
01/04/2024	01/04/2024	SD78551 702	50.00	دائن	418,715.79	408908285042_WELFARE CHARITIES32700470.25040 1.0329.1154MD_0.08_0.50 R-393396552
01/04/2024	01/04/2024	SD78571 952	15.00	دائن	418,730.79	408909286080_WELFARE CHARITIES32700470.25040 1.0329.1229MD_0.02_0.15 R-393396556
01/04/2024	01/04/2024	SD78572 052	30.00	دائن	418,760.79	408909272626_WELFARE CHARITIES32700470.25040 1.0329.1234MD_0.05_0.30 R-393396557
01/04/2024	01/04/2024	SD78572 272	700.00	دائن	419,460.79	408909271643_WELFARE CHARITIES32700470.25040 1.0329.1239MD_1.05_7.00 R-393396558
01/04/2024	01/04/2024	SD78572 412	30.00	دائن	419,490.79	408909287114_WELFARE CHARITIES32700470.25040 1.0329.1254MD_0.05_0.30 R-393396559



01/04/2024	01/04/2024	SD78572 532	30.00	دائن	419,520.79	408910285128_WELFARE CHARITIES32700470.25040 1.0329.1303MD_0.05_0.30 R-393396560
01/04/2024	01/04/2024	SD78572 652	100.00	دائن	419,620.79	408910285131_WELFARE CHARITIES32700470.25040 1.0329.1305MD_0.15_1.00 R-393396561
01/04/2024	01/04/2024	SD78572 802	30.00	دائن	419,650.79	408910287135_WELFARE CHARITIES32700470.25040 1.0329.1309MD_0.05_0.30 R-393396562
01/04/2024	01/04/2024	SD78572 922	150.00	دائن	419,800.79	408910288020_WELFARE CHARITIES32700470.25040 1.0329.1313MD_0.23_1.50 R-393396563
01/04/2024	01/04/2024	SD78573 052	750.00	دائن	420,550.79	408910282072_WELFARE CHARITIES32700470.25040 1.0329.1314MD_1.13_7.50 R-393396564
01/04/2024	01/04/2024	SD78573 112	50.00	دائن	420,600.79	408910269630_WELFARE CHARITIES32700470.25040 1.0329.1321MD_0.08_0.50 R-393396565
01/04/2024	01/04/2024	SD78573 192	200.00	دائن	420,800.79	408910271711_WELFARE CHARITIES32700470.25040 1.0329.1328MD_0.30_2.00 R-393396566
01/04/2024	01/04/2024	SD78573 282	100.00	دائن	420,900.79	408910287163_WELFARE CHARITIES32700470.25040 1.0329.1330MD_0.15_1.00 R-393396567
01/04/2024	01/04/2024	SD78573 372	15.00	دائن	420,915.79	408910269652_WELFARE CHARITIES32700470.25040 1.0329.1340MD_0.02_0.15 R-393396568
01/04/2024	01/04/2024	SD78573 462	250.00	دائن	421,165.79	408910271724_WELFARE CHARITIES32700470.25040 1.0329.1342MD_0.38_2.50 R-393396569
01/04/2024	01/04/2024	SD78573 552	30.00	دائن	421,195.79	408910272718_WELFARE CHARITIES32700470.25040 1.0329.1344MD_0.05_0.30 R-393396570
01/04/2024	01/04/2024	SD78573 662	100.00	دائن	421,295.79	408910282115_WELFARE CHARITIES32700470.25040 1.0329.1350MD_0.15_1.00 R-393396571
01/04/2024	01/04/2024	SD78573 762	300.00	دائن	421,595.79	408910288066_WELFARE CHARITIES32700470.25040 1.0329.1351MD_0.45_3.00 R-393396572
01/04/2024	01/04/2024	SD78573 852	50.00	دائن	421,645.79	408910286190_WELFARE CHARITIES32700470.25040 1.0329.1353MD_0.08_0.50 R-393396573
01/04/2024	01/04/2024	SD78573 932	15.00	دائن	421,660.79	408911288100_WELFARE CHARITIES32700470.25040 1.0329.1418MD_0.02_0.15 R-393396574
01/04/2024	01/04/2024	SD78574 072	15.00	دائن	421,675.79	408911285223_WELFARE CHARITIES32700470.25040 1.0329.1421MD_0.02_0.15 R-393396575
01/04/2024	01/04/2024	SD78574 272	15.00	دائن	421,690.79	408911288110_WELFARE CHARITIES32700470.25040 1.0329.1426MD_0.02_0.15 R-393396576
01/04/2024	01/04/2024	SD78574 422	2,400.00	دائن	424,090.79	408911272777_WELFARE CHARITIES32700470.25040 1.0329.1431MD_3.60_24.00 R-393396577

01/04/2024	01/04/2024	SD78574 512	30.00	دائن 424,120.79	408911268708_WELFARE CHARITIES32700470.25040 1.0329.1432MD_0.05_0.30 R-393396578
01/04/2024	01/04/2024	SD78596 272	100.00	دائن 424,220.79	408911273849_WELFARE CHARITIES32700470.25040 1.0329.1433MD_0.15_1.00 R-393396579
01/04/2024	01/04/2024	SD78596 472	100.00	دائن 424,320.79	408912286280_WELFARE CHARITIES32700470.25040 1.0329.1504MD_0.15_1.00 R-393396581
01/04/2024	01/04/2024	SD78596 552	100.00	دائن 424,420.79	408912273897_WELFARE CHARITIES32700470.25040 1.0329.1510MD_0.15_1.00 R-393396582
01/04/2024	01/04/2024	SD78596 602	200.00	دائن 424,620.79	408912272829_WELFARE CHARITIES32700470.25040 1.0329.1512MD_0.30_2.00 R-393396583
01/04/2024	01/04/2024	SD78596 722	250.00	دائن 424,870.79	408912282225_WELFARE CHARITIES32700470.25040 1.0329.1516MD_0.38_2.50 R-393396584
01/04/2024	01/04/2024	SD78596 972	20.00	دائن 424,890.79	408912269776_WELFARE CHARITIES32700470.25040 1.0329.1517MD_0.03_0.20 R-393396585
01/04/2024	01/04/2024	SD78596 402	1,000.00	دائن 425,890.79	408911269721_WELFARE CHARITIES32700470.25040 1.0329.1435MD_1.50_10.00 R-393396580
01/04/2024	01/04/2024	SD78602 052	50.00	دائن 425,940.79	408912272846_WELFARE CHARITIES32700470.25040 1.0329.1524MD_0.08_0.50 R-393396586
01/04/2024	01/04/2024	SD78602 142	200.00	دائن 426,140.79	408912286308_WELFARE CHARITIES32700470.25040 1.0329.1526MD_0.30_2.00 R-393396587
01/04/2024	01/04/2024	SD78602 242	100.00	دائن 426,240.79	408912269808_WELFARE CHARITIES32700470.25040 1.0329.1540MD_0.15_1.00 R-393396588
01/04/2024	01/04/2024	SD78602 352	200.00	دائن 426,440.79	408912282277_WELFARE CHARITIES32700470.25040 1.0329.1553MD_0.30_2.00 R-393396589
01/04/2024	01/04/2024	SD78602 422	750.00	دائن 427,190.79	408912269834_WELFARE CHARITIES32700470.25040 1.0329.1559MD_1.13_7.50 R-393396590
01/04/2024	01/04/2024	SD78602 562	100.00	دائن 427,290.79	408913288236_WELFARE CHARITIES32700470.25040 1.0329.1600MD_0.15_1.00 R-393396591
01/04/2024	01/04/2024	SD78602 682	30.00	دائن 427,320.79	408913288264_WELFARE CHARITIES32700470.25040 1.0329.1618MD_0.05_0.30 R-393396592
01/04/2024	01/04/2024	SD78602 802	250.00	دائن 427,570.79	408913274010_WELFARE CHARITIES32700470.25040 1.0329.1624MD_0.38_2.50 R-393396593
01/04/2024	01/04/2024	SD78602 902	100.00	دائن 427,670.79	408913286417_WELFARE CHARITIES32700470.25040 1.0329.1632MD_0.15_1.00 R-393396594
01/04/2024	01/04/2024	SD78603 012	100.00	دائن 427,770.79	408913269898_WELFARE CHARITIES32700470.25040 1.0329.1633MD_0.15_1.00 R-393396595

01/04/2024	01/04/2024	SD78603 092	1,000.00	دائن 428,770.79	408913274029_WELFARE CHARITIES32700470.25040 1.0329.1634MD_1.50_10.00 R-393396596
01/04/2024	01/04/2024	SD78603 152	200.00	دائن 428,970.79	408913285432_WELFARE CHARITIES32700470.25040 1.0329.1639MD_0.30_2.00 R-393396597
01/04/2024	01/04/2024	SD78603 302	15.00	دائن 428,985.79	408913287462_WELFARE CHARITIES32700470.25040 1.0329.1651MD_0.02_0.15 R-393396598
01/04/2024	01/04/2024	SD78603 492	15.00	دائن 429,000.79	408913287471_WELFARE CHARITIES32700470.25040 1.0329.1653MD_0.02_0.15 R-393396599
01/04/2024	01/04/2024	SD78603 602	380.00	دائن 429,380.79	408913288352_WELFARE CHARITIES32700470.25040 1.0329.1654MD_0.57_3.80 R-393396600
01/04/2024	01/04/2024	SD78603 652	250.00	دائن 429,630.79	408914274141_WELFARE CHARITIES32700470.25040 1.0329.1712MD_0.38_2.50 R-393396601
01/04/2024	01/04/2024	SD78624 022	15.00	دائن 429,645.79	408914286569_WELFARE CHARITIES32700470.25040 1.0329.1725MD_0.02_0.15 R-393396602
01/04/2024	01/04/2024	SD78624 162	50.00	دائن 429,695.79	408914300405_WELFARE CHARITIES32700470.25040 1.0329.1726MD_0.08_0.50 R-393396603
01/04/2024	01/04/2024	SD78624 342	500.00	دائن 430,195.79	408914274234_WELFARE CHARITIES32700470.25040 1.0329.1738MD_0.75_5.00 R-393396604
01/04/2024	01/04/2024	SD78624 512	100.00	دائن 430,295.79	408914302379_WELFARE CHARITIES32700470.25040 1.0329.1739MD_0.15_1.00 R-393396605
01/04/2024	01/04/2024	SD78624 572	30.00	دائن 430,325.79	408914302381_WELFARE CHARITIES32700470.25040 1.0329.1739MD_0.05_0.30 R-393396606
01/04/2024	01/04/2024	SD78624 702	15.00	دائن 430,340.79	408914286633_WELFARE CHARITIES32700470.25040 1.0329.1740MD_0.02_0.15 R-393396607
01/04/2024	01/04/2024	SD78624 842	15.00	دائن 430,355.79	408914302455_WELFARE CHARITIES32700470.25040 1.0329.1757MD_0.02_0.15 R-393396608
01/04/2024	01/04/2024	SD78624 952	50.00	دائن 430,405.79	408915306539_WELFARE CHARITIES32700470.25040 1.0329.1800MD_0.08_0.50 R-393396609
01/04/2024	01/04/2024	SD78625 032	30.00	دائن 430,435.79	408915288601_WELFARE CHARITIES32700470.25040 1.0329.1801MD_0.05_0.30 R-393396610
01/04/2024	01/04/2024	SD78625 222	15.00	دائن 430,450.79	408915300562_WELFARE CHARITIES32700470.25040 1.0329.1804MD_0.02_0.15 R-393396611
01/04/2024	01/04/2024	SD78625 802	15.00	دائن 430,465.79	408916303632_WELFARE CHARITIES32700470.25040 1.0329.1906MD_0.02_0.15 R-393396616
01/04/2024	01/04/2024	SD78625 932	250.00	دائن 430,715.79	408916303664_WELFARE CHARITIES32700470.25040 1.0329.1917MD_0.38_2.50 R-393396617

01/04/2024	01/04/2024	SD78625 452	50.00	دائن	430,765.79	408915306564_WELFARE CHARITIES32700470.25040 1.0329.1807MD_0.08_0.50 R-393396613
01/04/2024	01/04/2024	SD78625 572	50.00	دائن	430,815.79	408915300639_WELFARE CHARITIES32700470.25040 1.0329.1826MD_0.08_0.50 R-393396614
01/04/2024	01/04/2024	SD78625 382	50.00	دائن	430,865.79	408915303476_WELFARE CHARITIES32700470.25040 1.0329.1805MD_0.08_0.50 R-393396612
01/04/2024	01/04/2024	SD78625 672	15.00	دائن	430,880.79	408916303619_WELFARE CHARITIES32700470.25040 1.0329.1901MD_0.02_0.15 R-393396615
01/04/2024	01/04/2024	SD78626 042	15.00	دائن	430,895.79	408916307789_WELFARE CHARITIES32700470.25040 1.0329.1934MD_0.02_0.15 R-393396618
01/04/2024	01/04/2024	SD78626 102	100.00	دائن	430,995.79	408916303750_WELFARE CHARITIES32700470.25040 1.0329.1941MD_0.15_1.00 R-393396619
01/04/2024	01/04/2024	SD78626 272	100.00	دائن	431,095.79	408916299853_WELFARE CHARITIES32700470.25040 1.0329.1945MD_0.15_1.00 R-393396620
01/04/2024	01/04/2024	SD78626 442	30.00	دائن	431,125.79	408916302787_WELFARE CHARITIES32700470.25040 1.0329.1948MD_0.05_0.30 R-393396621
01/04/2024	01/04/2024	SD78626 532	930.00	دائن	432,055.79	408916307858_WELFARE CHARITIES32700470.25040 1.0329.1950MD_1.40_9.30 R-393396622
01/04/2024	01/04/2024	SD78626 652	20.00	دائن	432,075.79	408916308704_WELFARE CHARITIES32700470.25040 1.0329.1952MD_0.03_0.20 R-393396623
01/04/2024	01/04/2024	SD78626 732	65.00	دائن	432,140.79	408916304846_WELFARE CHARITIES32700470.25040 1.0329.1957MD_0.10_0.65 R-393396624
01/04/2024	01/04/2024	SD78646 462	50.00	دائن	432,190.79	408917299983_WELFARE CHARITIES32700470.25040 1.0329.2014MD_0.08_0.50 R-393396626
01/04/2024	01/04/2024	SD78646 562	50.00	دائن	432,240.79	408917307069_WELFARE CHARITIES32700470.25040 1.0329.2032MD_0.08_0.50 R-393396627
01/04/2024	01/04/2024	SD78646 752	50.00	دائن	432,290.79	408917301100_WELFARE CHARITIES32700470.25040 1.0329.2036MD_0.08_0.50 R-393396628
01/04/2024	01/04/2024	SD78646 952	50.00	دائن	432,340.79	408917302129_WELFARE CHARITIES32700470.25040 1.0329.2042MD_0.08_0.50 R-393396629
01/04/2024	01/04/2024	SD78646 352	30.00	دائن	432,370.79	408917306914_WELFARE CHARITIES32700470.25040 1.0329.2001MD_0.05_0.30 R-393396625
01/04/2024	01/04/2024	SD78652 242	15.00	دائن	432,385.79	408918305168_WELFARE CHARITIES32700470.25040 1.0329.2100MD_0.02_0.15 R-393396631
01/04/2024	01/04/2024	SD78652 102	30.00	دائن	432,415.79	408917301185_WELFARE CHARITIES32700470.25040 1.0329.2053MD_0.05_0.30 R-393396630



01/04/2024	01/04/2024	SD78652 392		100.00	دائن 432,515.79	408918305179_WELFARE CHARITIES32700470.25040 1.0329.2103MD_0.15_1.00 R-393396632
01/04/2024	01/04/2024	SD78652 502		30.00	دائن 432,545.79	408918305280_WELFARE CHARITIES32700470.25040 1.0329.2120MD_0.05_0.30 R-393396633
01/04/2024	01/04/2024	SD78652 632		50.00	دائن 432,595.79	408918300345_WELFARE CHARITIES32700470.25040 1.0329.2121MD_0.08_0.50 R-393396634
01/04/2024	01/04/2024	SD78652 852		50.00	دائن 432,645.79	408918303312_WELFARE CHARITIES32700470.25040 1.0329.2129MD_0.08_0.50 R-393396635
01/04/2024	01/04/2024	SD78652 952		15.00	دائن 432,660.79	408918305346_WELFARE CHARITIES32700470.25040 1.0329.2131MD_0.02_0.15 R-393396636
01/04/2024	01/04/2024	SD78653 072		50.00	دائن 432,710.79	408918306435_WELFARE CHARITIES32700470.25040 1.0329.2137MD_0.08_0.50 R-393396637
01/04/2024	01/04/2024	SD78653 212		15.00	دائن 432,725.79	408918322404_WELFARE CHARITIES32700470.25040 1.0329.2145MD_0.02_0.15 R-393396638
01/04/2024	01/04/2024	SD78653 342		250.00	دائن 432,975.79	408918309344_WELFARE CHARITIES32700470.25040 1.0329.2149MD_0.38_2.50 R-393396639
01/04/2024	01/04/2024	SD82522 321	0.08		دائن 432,975.71	FEE VAT_408918322463_250401 32700470_0_OR- 393734443_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82522 371	0.50		دائن 432,975.21	FEE MER_408918322463_25040 132700470_1_OR- 393734443_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82522 641	0.05		دائن 432,975.16	FEE VAT_408918320313_250401 32700470_0_OR- 393734444_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82522 761	0.30		دائن 432,974.86	FEE MER_408918320313_25040 132700470_1_OR- 393734444_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82522 811	0.08		دائن 432,974.78	FEE VAT_408918326523_250401 32700470_0_OR- 393734445_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82522 971	0.50		دائن 432,974.28	FEE MER_408918326523_25040 132700470_1_OR- 393734445_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82523 221	0.08		دائن 432,974.20	FEE VAT_408919321481_250401 32700470_0_OR- 393734446_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82523 311	0.50		دائن 432,973.70	FEE MER_408919321481_25040 132700470_1_OR- 393734446_WELFARE CHARITIES

01/04/2024	01/04/2024	SD82523 381	0.02	دائن 432,973.68	FEE VAT_408919309481_250401 32700470_0_OR- 393734447_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82523 641	0.15	دائن 432,973.53	FEE MER_408919309481_25040 132700470_1_OR- 393734447_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82523 741	0.05	دائن 432,973.48	FEE VAT_408919323546_250401 32700470_0_OR- 393734448_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82523 801	0.30	دائن 432,973.18	FEE MER_408919323546_25040 132700470_1_OR- 393734448_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82524 151	0.02	دائن 432,973.16	FEE VAT_408919325653_250401 32700470_0_OR- 393734449_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82524 221	0.15	دائن 432,973.01	FEE MER_408919325653_25040 132700470_1_OR- 393734449_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82524 321	0.05	دائن 432,972.96	FEE VAT_408919326643_250401 32700470_0_OR- 393734450_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82524 381	0.30	دائن 432,972.66	FEE MER_408919326643_25040 132700470_1_OR- 393734450_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82524 871	0.02	دائن 432,972.64	FEE VAT_408919309524_250401 32700470_0_OR- 393734451_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82524 931	0.15	دائن 432,972.49	FEE MER_408919309524_25040 132700470_1_OR- 393734451_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82525 011	0.05	دائن 432,972.44	FEE VAT_408919324598_250401 32700470_0_OR- 393734452_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82525 101	0.30	دائن 432,972.14	FEE MER_408919324598_25040 132700470_1_OR- 393734452_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82646 671	0.90	دائن 432,971.24	FEE VAT_408919320472_250401 32700470_0_OR- 393734453_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82646 721	6.00	دائن 432,965.24	FEE MER_408919320472_25040 132700470_1_OR- 393734453_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82646 901	0.02	دائن 432,965.22	FEE VAT_408919322683_250401 32700470_0_OR- 393734454_WELFARE CHARITIES

01/04/2024	01/04/2024	SD82646 981	0.15	دائن 432,965.07	FEE MER_408919322683_25040 132700470_1_OR- 393734454_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82647 081	0.02	دائن 432,965.05	FEE VAT_408919323646_250401 32700470_0_OR- 393734455_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82647 111	0.15	دائن 432,964.90	FEE MER_408919323646_25040 132700470_1_OR- 393734455_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82647 191	0.08	دائن 432,964.82	FEE VAT_408919323663_250401 32700470_0_OR- 393734456_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82647 281	0.50	دائن 432,964.32	FEE MER_408919323663_25040 132700470_1_OR- 393734456_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82647 371	0.02	دائن 432,964.30	FEE VAT_408919326741_250401 32700470_0_OR- 393734457_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82647 441	0.15	دائن 432,964.15	FEE MER_408919326741_25040 132700470_1_OR- 393734457_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82647 511	0.02	دائن 432,964.13	FEE VAT_408919326806_250401 32700470_0_OR- 393734458_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82647 631	0.15	دائن 432,963.98	FEE MER_408919326806_25040 132700470_1_OR- 393734458_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82647 931	0.15	دائن 432,963.83	FEE VAT_408919322787_250401 32700470_0_OR- 393734459_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82647 991	1.00	دائن 432,962.83	FEE MER_408919322787_25040 132700470_1_OR- 393734459_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82648 061	0.15	دائن 432,962.68	FEE VAT_408919329707_250401 32700470_0_OR- 393734460_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82648 191	1.00	دائن 432,961.68	FEE MER_408919329707_25040 132700470_1_OR- 393734460_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82648 391	0.03	دائن 432,961.65	FEE VAT_408919327850_250401 32700470_0_OR- 393734461_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82649 021	0.19	دائن 432,961.46	FEE MER_408919327850_25040 132700470_1_OR- 393734461_WELFARE CHARITIES



01/04/2024	01/04/2024	SD82649 071	0.08	دائن 432,961.38	FEE VAT_408920326867_250401 32700470_0_OR- 393734462_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82649 151	0.05	دائن 432,961.33	FEE VAT_408920321762_250401 32700470_0_OR- 393734463_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82649 441	0.30	دائن 432,961.03	FEE MER_408920321762_25040 132700470_1_OR- 393734463_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82649 111	0.50	دائن 432,960.53	FEE MER_408920326867_25040 132700470_1_OR- 393734462_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82649 491	0.02	دائن 432,960.51	FEE VAT_408920320759_250401 32700470_0_OR- 393734464_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82737 921	0.15	دائن 432,960.36	FEE MER_408920320759_25040 132700470_1_OR- 393734464_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82737 981	0.15	دائن 432,960.21	FEE VAT_408920327961_250401 32700470_0_OR- 393734465_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82738 071	1.00	دائن 432,959.21	FEE MER_408920327961_25040 132700470_1_OR- 393734465_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82738 171	0.15	دائن 432,959.06	FEE VAT_408920326002_250401 32700470_0_OR- 393734466_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82738 231	1.00	دائن 432,958.06	FEE MER_408920326002_25040 132700470_1_OR- 393734466_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82738 331	0.05	دائن 432,958.01	FEE VAT_408920320795_250401 32700470_0_OR- 393734467_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82738 391	0.30	دائن 432,957.71	FEE MER_408920320795_25040 132700470_1_OR- 393734467_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82738 481	0.15	دائن 432,957.56	FEE VAT_408920326084_250401 32700470_0_OR- 393734468_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82738 511	1.00	دائن 432,956.56	FEE MER_408920326084_25040 132700470_1_OR- 393734468_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82738 541	0.02	دائن 432,956.54	FEE VAT_408920323068_250401 32700470_0_OR- 393734469_WELFARE CHARITIES

01/04/2024	01/04/2024	SD82738 631	0.15	دائن 432,956.39	FEE MER_408920323068_25040 132700470_1_OR- 393734469_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82738 681	0.02	دائن 432,956.37	FEE VAT_408920322035_250401 32700470_0_OR- 393734470_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82738 881	0.02	دائن 432,956.35	FEE VAT_408920329218_250401 32700470_0_OR- 393734471_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82738 741	0.15	دائن 432,956.20	FEE MER_408920322035_25040 132700470_1_OR- 393734470_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82738 961	0.15	دائن 432,956.05	FEE MER_408920329218_25040 132700470_1_OR- 393734471_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82739 071	0.50	دائن 432,955.55	FEE MER_408920326161_25040 132700470_1_OR- 393734472_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82739 161	0.30	دائن 432,955.25	FEE VAT_408920329241_250401 32700470_0_OR- 393734473_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82739 241	2.00	دائن 432,953.25	FEE MER_408920329241_25040 132700470_1_OR- 393734473_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82739 011	0.08	دائن 432,953.17	FEE VAT_408920326161_250401 32700470_0_OR- 393734472_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82739 311	0.30	دائن 432,952.87	FEE VAT_408921321027_250401 32700470_0_OR- 393734474_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82739 471	0.02	دائن 432,952.85	FEE VAT_408921322126_250401 32700470_0_OR- 393734475_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82739 531	0.15	دائن 432,952.70	FEE MER_408921322126_25040 132700470_1_OR- 393734475_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82739 411	2.00	دائن 432,950.70	FEE MER_408921321027_25040 132700470_1_OR- 393734474_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82833 851	0.02	دائن 432,950.68	FEE VAT_408921330087_250401 32700470_0_OR- 393734476_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82833 891	0.15	دائن 432,950.53	FEE MER_408921330087_25040 132700470_1_OR- 393734476_WELFARE CHARITIES

01/04/2024	01/04/2024	SD82833 971	0.15	دائن 432,950.38	FEE VAT_408921324207_250401 32700470_0_OR- 393734477_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82834 011	1.00	دائن 432,949.38	FEE MER_408921324207_25040 132700470_1_OR- 393734477_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82834 051	0.02	دائن 432,949.36	FEE VAT_408921328281_250401 32700470_0_OR- 393734478_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82834 161	0.15	دائن 432,949.21	FEE MER_408921328281_25040 132700470_1_OR- 393734478_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82834 191	0.05	دائن 432,949.16	FEE VAT_408921322196_250401 32700470_0_OR- 393734479_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82834 251	0.30	دائن 432,948.86	FEE MER_408921322196_25040 132700470_1_OR- 393734479_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82834 281	0.38	دائن 432,948.48	FEE VAT_408921328332_250401 32700470_0_OR- 393734480_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82834 331	2.50	دائن 432,945.98	FEE MER_408921328332_25040 132700470_1_OR- 393734480_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82834 361	0.38	دائن 432,945.60	FEE VAT_408921325309_250401 32700470_0_OR- 393734481_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82834 401	2.50	دائن 432,943.10	FEE MER_408921325309_25040 132700470_1_OR- 393734481_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82834 461	0.38	دائن 432,942.72	FEE VAT_408921325342_250401 32700470_0_OR- 393734482_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82834 541	2.50	دائن 432,940.22	FEE MER_408921325342_25040 132700470_1_OR- 393734482_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82834 611	0.02	دائن 432,940.20	FEE VAT_408921327427_250401 32700470_0_OR- 393734483_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82834 751	0.15	دائن 432,940.05	FEE MER_408921327427_25040 132700470_1_OR- 393734483_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82834 811	0.05	دائن 432,940.00	FEE VAT_408921329510_250401 32700470_0_OR- 393734484_WELFARE CHARITIES

01/04/2024	01/04/2024	SD82834 831	0.30	دائن 432,939.70	FEE MER_408921329510_25040 132700470_1_OR- 393734484_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82834 871	0.38	دائن 432,939.32	FEE VAT_408921330299_250401 32700470_0_OR- 393734485_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82834 911	2.50	دائن 432,936.82	FEE MER_408921330299_25040 132700470_1_OR- 393734485_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82834 991	0.02	دائن 432,936.80	FEE VAT_408921329530_250401 32700470_0_OR- 393734486_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82835 421	0.15	دائن 432,936.65	FEE MER_408921329530_25040 132700470_1_OR- 393734486_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82835 661	0.08	دائن 432,936.57	FEE VAT_408921331793_250401 32700470_0_OR- 393734487_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82898 951	2.50	دائن 432,934.07	FEE MER_408921329535_25040 132700470_1_OR- 393734488_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82898 851	0.50	دائن 432,933.57	FEE MER_408921331793_25040 132700470_1_OR- 393734487_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82898 901	0.38	دائن 432,933.19	FEE VAT_408921329535_250401 32700470_0_OR- 393734488_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82899 011	0.08	دائن 432,933.11	FEE VAT_408921325417_250401 32700470_0_OR- 393734489_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82899 081	0.50	دائن 432,932.61	FEE MER_408921325417_25040 132700470_1_OR- 393734489_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82899 211	0.08	دائن 432,932.53	FEE VAT_408921003625_250401 32700470_0_OR- 393734490_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82899 261	0.50	دائن 432,932.03	FEE MER_408921003625_25040 132700470_1_OR- 393734490_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82899 491	2.50	دائن 432,929.53	FEE MER_408921001515_25040 132700470_1_OR- 393734491_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82899 561	0.05	دائن 432,929.48	FEE VAT_408922330361_250401 32700470_0_OR- 393734492_WELFARE CHARITIES

01/04/2024	01/04/2024	SD82899 311	0.38	دائن 432,929.10	FEE VAT_408921001515_250401 32700470_0_OR- 393734491_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82899 591	0.30	دائن 432,928.80	FEE MER_408922330361_25040 132700470_1_OR- 393734492_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82899 641	0.75	دائن 432,928.05	FEE VAT_408922328524_250401 32700470_0_OR- 393734493_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82899 871	5.00	دائن 432,923.05	FEE MER_408922328524_25040 132700470_1_OR- 393734493_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82900 061	0.05	دائن 432,923.00	FEE VAT_408922005789_250401 32700470_0_OR- 393734494_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82900 151	0.30	دائن 432,922.70	FEE MER_408922005789_25040 132700470_1_OR- 393734494_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82900 231	3.38	دائن 432,919.32	FEE VAT_408922330427_250401 32700470_0_OR- 393734495_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82900 301	22.50	دائن 432,896.82	FEE MER_408922330427_25040 132700470_1_OR- 393734495_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82900 711	0.05	دائن 432,896.77	FEE VAT_408922004756_250401 32700470_0_OR- 393734496_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82900 751	0.30	دائن 432,896.47	FEE MER_408922004756_25040 132700470_1_OR- 393734496_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82900 791	0.05	دائن 432,896.42	FEE VAT_408922332946_250401 32700470_0_OR- 393734497_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82900 851	0.30	دائن 432,896.12	FEE MER_408922332946_25040 132700470_1_OR- 393734497_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82901 031	0.08	دائن 432,896.04	FEE VAT_408922331920_250401 32700470_0_OR- 393734498_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82901 111	0.50	دائن 432,895.54	FEE MER_408922331920_25040 132700470_1_OR- 393734498_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82969 791	0.38	دائن 432,895.16	FEE VAT_408922011094_250401 32700470_0_OR- 393734499_WELFARE CHARITIES



01/04/2024	01/04/2024	SD82969 851	2.50	دائن 432,892.66	FEE MER_408922011094_25040 132700470_1_OR- 393734499_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82969 911	0.12	دائن 432,892.54	FEE VAT_408922005854_250401 32700470_0_OR- 393734500_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82969 961	0.80	دائن 432,891.74	FEE MER_408922005854_25040 132700470_1_OR- 393734500_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82970 041	0.15	دائن 432,891.59	FEE VAT_408922007986_250401 32700470_0_OR- 393734501_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82970 101	1.00	دائن 432,890.59	FEE MER_408922007986_25040 132700470_1_OR- 393734501_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82970 131	0.75	دائن 432,889.84	FEE VAT_408922000717_250401 32700470_0_OR- 393734502_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82970 201	5.00	دائن 432,884.84	FEE MER_408922000717_25040 132700470_1_OR- 393734502_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82970 271	0.02	دائن 432,884.82	FEE VAT_408922333008_250401 32700470_0_OR- 393734503_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82970 341	0.15	دائن 432,884.67	FEE MER_408922333008_25040 132700470_1_OR- 393734503_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82970 371	0.38	دائن 432,884.29	FEE VAT_408922005898_250401 32700470_0_OR- 393734504_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82970 591	2.50	دائن 432,881.79	FEE MER_408922005898_25040 132700470_1_OR- 393734504_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82970 651	0.02	دائن 432,881.77	FEE VAT_408922333014_250401 32700470_0_OR- 393734505_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82970 711	0.15	دائن 432,881.62	FEE MER_408922333014_25040 132700470_1_OR- 393734505_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82970 751	0.38	دائن 432,881.24	FEE VAT_408922333025_250401 32700470_0_OR- 393734506_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82970 821	2.50	دائن 432,878.74	FEE MER_408922333025_25040 132700470_1_OR- 393734506_WELFARE CHARITIES

01/04/2024	01/04/2024	SD82970 881	0.38	دائن 432,878.36	FEE VAT_408922001708_250401 32700470_0_OR- 393734507_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82970 901	2.50	دائن 432,875.86	FEE MER_408922001708_25040 132700470_1_OR- 393734507_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82970 931	0.08	دائن 432,875.78	FEE VAT_408923003900_250401 32700470_0_OR- 393734508_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82971 011	0.50	دائن 432,875.28	FEE MER_408923003900_25040 132700470_1_OR- 393734508_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82971 061	1.13	دائن 432,874.15	FEE VAT_408923008122_250401 32700470_0_OR- 393734509_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82971 281	7.50	دائن 432,866.65	FEE MER_408923008122_25040 132700470_1_OR- 393734509_WELFARE CHARITIES
01/04/2024	01/04/2024	SD82971 321	0.03	دائن 432,866.62	FEE VAT_408923011291_250401 32700470_0_OR- 393734510_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83030 261	0.20	دائن 432,866.42	FEE MER_408923011291_25040 132700470_1_OR- 393734510_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83030 321	0.38	دائن 432,866.04	FEE VAT_408923017302_250401 32700470_0_OR- 393734511_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83030 361	2.50	دائن 432,863.54	FEE MER_408923017302_25040 132700470_1_OR- 393734511_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83030 441	0.38	دائن 432,863.16	FEE VAT_408923017335_250401 32700470_0_OR- 393734512_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83030 531	2.50	دائن 432,860.66	FEE MER_408923017335_25040 132700470_1_OR- 393734512_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83030 581	0.08	دائن 432,860.58	FEE VAT_408923004041_250401 32700470_0_OR- 393734513_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83030 621	0.50	دائن 432,860.08	FEE MER_408923004041_25040 132700470_1_OR- 393734513_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83030 671	0.05	دائن 432,860.03	FEE VAT_408923011394_250401 32700470_0_OR- 393734514_WELFARE CHARITIES



01/04/2024	01/04/2024	SD83030 711	0.30	دائن 432,859.73	FEE MER_408923011394_25040 132700470_1_OR- 393734514_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83031 051	0.50	دائن 432,859.23	FEE MER_408923004055_25040 132700470_1_OR- 393734515_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83031 131	0.02	دائن 432,859.21	FEE VAT_408923008313_250401 32700470_0_OR- 393734516_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83031 201	0.15	دائن 432,859.06	FEE MER_408923008313_25040 132700470_1_OR- 393734516_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83030 801	0.08	دائن 432,858.98	FEE VAT_408923004055_250401 32700470_0_OR- 393734515_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83031 271	0.02	دائن 432,858.96	FEE VAT_408923017432_250401 32700470_0_OR- 393734517_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83031 491	0.05	دائن 432,858.91	FEE VAT_409000000031_250401 32700470_0_OR- 393734518_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83031 531	0.30	دائن 432,858.61	FEE MER_409000000031_25040 132700470_1_OR- 393734518_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83031 571	0.07	دائن 432,858.54	FEE VAT_409000017465_250401 32700470_0_OR- 393734519_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83031 441	0.15	دائن 432,858.39	FEE MER_408923017432_25040 132700470_1_OR- 393734517_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83031 621	0.45	دائن 432,857.94	FEE MER_409000017465_25040 132700470_1_OR- 393734519_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83031 651	0.08	دائن 432,857.86	FEE VAT_409000000038_250401 32700470_0_OR- 393734520_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83031 701	0.50	دائن 432,857.36	FEE MER_409000000038_25040 132700470_1_OR- 393734520_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83031 881	0.38	دائن 432,856.98	FEE VAT_409000005197_250401 32700470_0_OR- 393734521_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83032 001	2.50	دائن 432,854.48	FEE MER_409000005197_25040 132700470_1_OR- 393734521_WELFARE CHARITIES

01/04/2024	01/04/2024	SD83086 581	0.05	دائن 432,854.43	FEE VAT_409000332350_250401 32700470_0_OR- 393734522_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83086 601	0.30	دائن 432,854.13	FEE MER_409000332350_25040 132700470_1_OR- 393734522_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83086 651	3.60	دائن 432,850.53	FEE VAT_409000332360_250401 32700470_0_OR- 393734523_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83086 681	24.00	دائن 432,826.53	FEE MER_409000332360_25040 132700470_1_OR- 393734523_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83086 861	0.75	دائن 432,825.78	FEE VAT_409000002081_250401 32700470_0_OR- 393734524_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83086 951	5.00	دائن 432,820.78	FEE MER_409000002081_25040 132700470_1_OR- 393734524_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83092 011	0.38	دائن 432,820.40	FEE VAT_409000006291_250401 32700470_0_OR- 393734525_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83092 071	2.50	دائن 432,817.90	FEE MER_409000006291_25040 132700470_1_OR- 393734525_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83092 291	0.08	دائن 432,817.82	FEE VAT_409000332384_250401 32700470_0_OR- 393734526_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83092 331	0.50	دائن 432,817.32	FEE MER_409000332384_25040 132700470_1_OR- 393734526_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83092 371	0.02	دائن 432,817.30	FEE VAT_409000006333_250401 32700470_0_OR- 393734527_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83092 411	0.15	دائن 432,817.15	FEE MER_409000006333_25040 132700470_1_OR- 393734527_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83092 481	0.15	دائن 432,817.00	FEE VAT_409000000131_250401 32700470_0_OR- 393734528_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83092 531	1.00	دائن 432,816.00	FEE MER_409000000131_25040 132700470_1_OR- 393734528_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83092 601	0.08	دائن 432,815.92	FEE VAT_409000008480_250401 32700470_0_OR- 393734529_WELFARE CHARITIES

01/04/2024	01/04/2024	SD83092 701	0.50	دائن 432,815.42	FEE MER_409000008480_25040 132700470_1_OR- 393734529_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83092 731	0.08	دائن 432,815.34	FEE VAT_409000008484_250401 32700470_0_OR- 393734530_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83092 781	0.50	دائن 432,814.84	FEE MER_409000008484_25040 132700470_1_OR- 393734530_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83092 841	0.38	دائن 432,814.46	FEE VAT_409000332447_250401 32700470_0_OR- 393734531_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83092 941	2.50	دائن 432,811.96	FEE MER_409000332447_25040 132700470_1_OR- 393734531_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83093 011	0.38	دائن 432,811.58	FEE VAT_409000001209_250401 32700470_0_OR- 393734532_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83093 101	2.50	دائن 432,809.08	FEE MER_409000001209_25040 132700470_1_OR- 393734532_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83093 141	0.30	دائن 432,808.78	FEE VAT_409000332454_250401 32700470_0_OR- 393734533_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83147 841	2.00	دائن 432,806.78	FEE MER_409000332454_25040 132700470_1_OR- 393734533_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83148 011	0.02	دائن 432,806.76	FEE VAT_409000000162_250401 32700470_0_OR- 393734534_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83148 041	0.15	دائن 432,806.61	FEE MER_409000000162_25040 132700470_1_OR- 393734534_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83148 081	0.03	دائن 432,806.58	FEE VAT_409000002175_250401 32700470_0_OR- 393734535_WELFARE CHARITIES
01/04/2024	01/04/2024	SD83148 151	0.20	دائن 432,806.38	FEE MER_409000002175_25040 132700470_1_OR- 393734535_WELFARE CHARITIES
02/04/2024	02/04/2024	SD13341 182	50.00	دائن 432,856.38	409001332487_WELFARE CHARITIES32700470.25040 1.0330.0411MD_0.08_0.50 R-393734536
02/04/2024	02/04/2024	SD13341 282	15.00	دائن 432,871.38	409001004335_WELFARE CHARITIES32700470.25040 1.0330.0432MD_0.02_0.15 R-393734537

02/04/2024	02/04/2024	SD13341 312	15.00	دائن	432,886.38	409001011676_WELFARE CHARITIES32700470.25040 1.0330.0433MD_0.02_0.15 R-393734538
02/04/2024	02/04/2024	SD13341 372	250.00	دائن	433,136.38	409001004341_WELFARE CHARITIES32700470.25040 1.0330.0436MD_0.38_2.50 R-393734539
02/04/2024	02/04/2024	SD13341 402	15.00	دائن	433,151.38	409001000237_WELFARE CHARITIES32700470.25040 1.0330.0449MD_0.02_0.15 R-393734540
02/04/2024	02/04/2024	SD13341 462	30.00	دائن	433,181.38	409001004361_WELFARE CHARITIES32700470.25040 1.0330.0451MD_0.05_0.30 R-393734541
02/04/2024	02/04/2024	SD13341 492	1,000.00	دائن	434,181.38	409002332567_WELFARE CHARITIES32700470.25040 1.0330.0509MD_1.50_10.00 R-393734542
02/04/2024	02/04/2024	SD13341 562	50.00	دائن	434,231.38	409002001368_WELFARE CHARITIES32700470.25040 1.0330.0539MD_0.08_0.50 R-393734543
02/04/2024	02/04/2024	SD13341 602	250.00	دائن	434,481.38	409003002398_WELFARE CHARITIES32700470.25040 1.0330.0656MD_0.38_2.50 R-393734544
02/04/2024	02/04/2024	SD13341 652	30.00	دائن	434,511.38	409004028745_WELFARE CHARITIES32700470.25040 1.0330.0751MD_0.05_0.30 R-393734545
02/04/2024	02/04/2024	SD13341 772	250.00	دائن	434,761.38	409005002496_WELFARE CHARITIES32700470.25040 1.0330.0847MD_0.38_2.50 R-393734546
02/04/2024	02/04/2024	SD13341 822	15.00	دائن	434,776.38	409006006739_WELFARE CHARITIES32700470.25040 1.0330.0919MD_0.02_0.15 R-393734547
02/04/2024	02/04/2024	SD13341 862	250.00	دائن	435,026.38	409008033016_WELFARE CHARITIES32700470.25040 1.0330.1122MD_0.38_2.50 R-393734548
02/04/2024	02/04/2024	SD13341 922	250.00	دائن	435,276.38	409008037105_WELFARE CHARITIES32700470.25040 1.0330.1143MD_0.38_2.50 R-393734549
02/04/2024	02/04/2024	SD13341 992	200.00	دائن	435,476.38	409009032089_WELFARE CHARITIES32700470.25040 1.0330.1236MD_0.30_2.00 R-393734550
02/04/2024	02/04/2024	SD13347 012	15.00	دائن	435,491.38	409009033104_WELFARE CHARITIES32700470.25040 1.0330.1247MD_0.02_0.15 R-393734551
02/04/2024	02/04/2024	SD13347 072	500.00	دائن	435,991.38	409009037185_WELFARE CHARITIES32700470.25040 1.0330.1255MD_0.75_5.00 R-393734552
02/04/2024	02/04/2024	SD13347 112	20.00	دائن	436,011.38	409010018193_WELFARE CHARITIES32700470.25040 1.0330.1317MD_0.03_0.20 R-393734553
02/04/2024	02/04/2024	SD13347 162	50.00	دائن	436,061.38	409010030145_WELFARE CHARITIES32700470.25040 1.0330.1319MD_0.08_0.50 R-393734554
02/04/2024	02/04/2024	SD13351 322	250.00	دائن	436,311.38	409011034211_WELFARE CHARITIES32700470.25040 1.0330.1406MD_0.38_2.50 R-393734555

02/04/2024	02/04/2024	SD13351 382	50.00	دائن	436,361.38	409011036315_WELFARE CHARITIES32700470.25040 1.0330.1409MD_0.08_0.50 R-393734556
02/04/2024	02/04/2024	SD13351 412	250.00	دائن	436,611.38	409011035230_WELFARE CHARITIES32700470.25040 1.0330.1411MD_0.38_2.50 R-393734557
02/04/2024	02/04/2024	SD13351 432	250.00	دائن	436,861.38	409011031243_WELFARE CHARITIES32700470.25040 1.0330.1420MD_0.38_2.50 R-393734558
02/04/2024	02/04/2024	SD13351 512	15.00	دائن	436,876.38	409011031266_WELFARE CHARITIES32700470.25040 1.0330.1435MD_0.02_0.15 R-393734559
02/04/2024	02/04/2024	SD13351 532	75.00	دائن	436,951.38	409011034258_WELFARE CHARITIES32700470.25040 1.0330.1436MD_0.11_0.75 R-393734560
02/04/2024	02/04/2024	SD13351 672	500.00	دائن	437,451.38	409012029319_WELFARE CHARITIES32700470.25040 1.0330.1557MD_0.75_5.00 R-393734563
02/04/2024	02/04/2024	SD13351 692	50.00	دائن	437,501.38	409013035455_WELFARE CHARITIES32700470.25040 1.0330.1627MD_0.08_0.50 R-393734564
02/04/2024	02/04/2024	SD13351 602	50.00	دائن	437,551.38	409012039279_WELFARE CHARITIES32700470.25040 1.0330.1507MD_0.08_0.50 R-393734561
02/04/2024	02/04/2024	SD13351 652	30.00	دائن	437,581.38	409012036452_WELFARE CHARITIES32700470.25040 1.0330.1535MD_0.05_0.30 R-393734562
02/04/2024	02/04/2024	SD13351 722	30.00	دائن	437,611.38	409013033480_WELFARE CHARITIES32700470.25040 1.0330.1646MD_0.05_0.30 R-393734565
02/04/2024	02/04/2024	SD13351 752	15.00	دائن	437,626.38	409014037629_WELFARE CHARITIES32700470.25040 1.0330.1717MD_0.02_0.15 R-393734566
02/04/2024	02/04/2024	SD13357 042	2,000.00	دائن	439,626.38	409014036760_WELFARE CHARITIES32700470.25040 1.0330.1756MD_3.00_20.00 R-393734570
02/04/2024	02/04/2024	SD13357 082	65.00	دائن	439,691.38	409016033836_WELFARE CHARITIES32700470.25040 1.0330.1916MD_0.10_0.65 R-393734571
02/04/2024	02/04/2024	SD13357 152	100.00	دائن	439,791.38	409016034859_WELFARE CHARITIES32700470.25040 1.0330.1924MD_0.15_1.00 R-393734572
02/04/2024	02/04/2024	SD13351 812	1,000.00	دائن	440,791.38	409014031611_WELFARE CHARITIES32700470.25040 1.0330.1734MD_1.50_10.00 R-393734567
02/04/2024	02/04/2024	SD13351 872	250.00	دائن	441,041.38	409014035639_WELFARE CHARITIES32700470.25040 1.0330.1743MD_0.38_2.50 R-393734568
02/04/2024	02/04/2024	SD13351 972	15.00	دائن	441,056.38	409014039616_WELFARE CHARITIES32700470.25040 1.0330.1751MD_0.02_0.15 R-393734569
02/04/2024	02/04/2024	SD13357 182	50.00	دائن	441,106.38	409016033861_WELFARE CHARITIES32700470.25040 1.0330.1925MD_0.08_0.50 R-393734573



02/04/2024	02/04/2024	SD13357 212		50.00	دائن 441,156.38	409016037080_WELFARE CHARITIES32700470.25040 1.0330.1957MD_0.08_0.50 R-393734574
02/04/2024	02/04/2024	SD13357 282		50.00	دائن 441,206.38	409017054884_WELFARE CHARITIES32700470.25040 1.0330.2002MD_0.08_0.50 R-393734575
02/04/2024	02/04/2024	SD13357 402		15.00	دائن 441,221.38	409018053233_WELFARE CHARITIES32700470.25040 1.0330.2113MD_0.02_0.15 R-393734577
02/04/2024	02/04/2024	SD13357 312		50.00	دائن 441,271.38	409017040131_WELFARE CHARITIES32700470.25040 1.0330.2037MD_0.08_0.50 R-393734576
02/04/2024	02/04/2024	SD13360 902		15.00	دائن 441,286.38	409018058441_WELFARE CHARITIES32700470.25040 1.0330.2130MD_0.02_0.15 R-393734578
02/04/2024	02/04/2024	SD14834 761	0.08		دائن 441,286.30	FEE VAT_409017054884_250401 32700470_0_OR- 393734575_WELFARE CHARITIES
02/04/2024	02/04/2024	SD14834 931	0.50		دائن 441,285.80	FEE MER_409017054884_25040 132700470_1_OR- 393734575_WELFARE CHARITIES
02/04/2024	02/04/2024	SD14834 981	0.08		دائن 441,285.72	FEE VAT_409017040131_250401 32700470_0_OR- 393734576_WELFARE CHARITIES
02/04/2024	02/04/2024	SD14835 061	0.50		دائن 441,285.22	FEE MER_409017040131_25040 132700470_1_OR- 393734576_WELFARE CHARITIES
02/04/2024	02/04/2024	SD14835 151	0.02		دائن 441,285.20	FEE VAT_409018053233_250401 32700470_0_OR- 393734577_WELFARE CHARITIES
02/04/2024	02/04/2024	SD14835 201	0.15		دائن 441,285.05	FEE MER_409018053233_25040 132700470_1_OR- 393734577_WELFARE CHARITIES
02/04/2024	02/04/2024	SD14835 281	0.02		دائن 441,285.03	FEE VAT_409018058441_250401 32700470_0_OR- 393734578_WELFARE CHARITIES
02/04/2024	02/04/2024	SD14835 321	0.15		دائن 441,284.88	FEE MER_409018058441_25040 132700470_1_OR- 393734578_WELFARE CHARITIES
02/04/2024	02/04/2024	SD14871 432		200.00	دائن 441,484.88	تحويل حسابات أخرى في العربي 24100891520108056590 240013
02/04/2024	02/04/2024	SD15067 171	0.08		دائن 441,484.80	FEE VAT_409001332487_250401 32700470_0_OR- 393734536_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15067 281	0.02		دائن 441,484.78	FEE VAT_409001004335_250401 32700470_0_OR- 393734537_WELFARE CHARITIES

02/04/2024	02/04/2024	SD15067 301	0.15	دائن 441,484.63	FEE MER_409001004335_25040 132700470_1_OR- 393734537_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15067 361	0.02	دائن 441,484.61	FEE VAT_409001011676_250401 32700470_0_OR- 393734538_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15067 201	0.50	دائن 441,484.11	FEE MER_409001332487_25040 132700470_1_OR- 393734536_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15067 431	0.15	دائن 441,483.96	FEE MER_409001011676_25040 132700470_1_OR- 393734538_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15067 741	0.38	دائن 441,483.58	FEE VAT_409001004341_250401 32700470_0_OR- 393734539_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15067 921	2.50	دائن 441,481.08	FEE MER_409001004341_25040 132700470_1_OR- 393734539_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15068 191	0.02	دائن 441,481.06	FEE VAT_409001000237_250401 32700470_0_OR- 393734540_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15083 891	0.15	دائن 441,480.91	FEE MER_409001000237_25040 132700470_1_OR- 393734540_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15083 921	0.05	دائن 441,480.86	FEE VAT_409001004361_250401 32700470_0_OR- 393734541_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15084 141	0.30	دائن 441,480.56	FEE MER_409001004361_25040 132700470_1_OR- 393734541_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15084 191	1.50	دائن 441,479.06	FEE VAT_409002332567_250401 32700470_0_OR- 393734542_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15084 231	10.00	دائن 441,469.06	FEE MER_409002332567_25040 132700470_1_OR- 393734542_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15084 591	0.08	دائن 441,468.98	FEE VAT_409002001368_250401 32700470_0_OR- 393734543_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15084 791	0.50	دائن 441,468.48	FEE MER_409002001368_25040 132700470_1_OR- 393734543_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15084 831	0.38	دائن 441,468.10	FEE VAT_409003002398_250401 32700470_0_OR- 393734544_WELFARE CHARITIES



02/04/2024	02/04/2024	SD15084 871	2.50	دائن 441,465.60	FEE MER_409003002398_25040 132700470_1_OR- 393734544_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15084 931	0.05	دائن 441,465.55	FEE VAT_409004028745_250401 32700470_0_OR- 393734545_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15085 001	0.30	دائن 441,465.25	FEE MER_409004028745_25040 132700470_1_OR- 393734545_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15085 041	0.38	دائن 441,464.87	FEE VAT_409005002496_250401 32700470_0_OR- 393734546_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15085 121	2.50	دائن 441,462.37	FEE MER_409005002496_25040 132700470_1_OR- 393734546_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15085 141	0.02	دائن 441,462.35	FEE VAT_409006006739_250401 32700470_0_OR- 393734547_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15085 171	0.15	دائن 441,462.20	FEE MER_409006006739_25040 132700470_1_OR- 393734547_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15085 421	0.38	دائن 441,461.82	FEE VAT_409008033016_250401 32700470_0_OR- 393734548_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15085 591	2.50	دائن 441,459.32	FEE MER_409008033016_25040 132700470_1_OR- 393734548_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15085 771	0.38	دائن 441,458.94	FEE VAT_409008037105_250401 32700470_0_OR- 393734549_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15085 831	2.50	دائن 441,456.44	FEE MER_409008037105_25040 132700470_1_OR- 393734549_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15085 881	0.30	دائن 441,456.14	FEE VAT_409009032089_250401 32700470_0_OR- 393734550_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15085 941	2.00	دائن 441,454.14	FEE MER_409009032089_25040 132700470_1_OR- 393734550_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15086 011	0.02	دائن 441,454.12	FEE VAT_409009033104_250401 32700470_0_OR- 393734551_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15086 111	0.15	دائن 441,453.97	FEE MER_409009033104_25040 132700470_1_OR- 393734551_WELFARE CHARITIES

02/04/2024	02/04/2024	SD15102 101	0.75	دائن 441,453.22	FEE VAT_409009037185_250401 32700470_0_OR- 393734552_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15102 271	5.00	دائن 441,448.22	FEE MER_409009037185_25040 132700470_1_OR- 393734552_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15102 331	0.03	دائن 441,448.19	FEE VAT_409010018193_250401 32700470_0_OR- 393734553_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15102 371	0.20	دائن 441,447.99	FEE MER_409010018193_25040 132700470_1_OR- 393734553_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15102 421	0.08	دائن 441,447.91	FEE VAT_409010030145_250401 32700470_0_OR- 393734554_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15102 471	0.50	دائن 441,447.41	FEE MER_409010030145_25040 132700470_1_OR- 393734554_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15102 511	0.38	دائن 441,447.03	FEE VAT_409011034211_250401 32700470_0_OR- 393734555_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15102 571	2.50	دائن 441,444.53	FEE MER_409011034211_25040 132700470_1_OR- 393734555_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15102 591	0.08	دائن 441,444.45	FEE VAT_409011036315_250401 32700470_0_OR- 393734556_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15102 661	0.50	دائن 441,443.95	FEE MER_409011036315_25040 132700470_1_OR- 393734556_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15102 711	0.38	دائن 441,443.57	FEE VAT_409011035230_250401 32700470_0_OR- 393734557_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15102 941	2.50	دائن 441,441.07	FEE MER_409011035230_25040 132700470_1_OR- 393734557_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15102 981	0.38	دائن 441,440.69	FEE VAT_409011031243_250401 32700470_0_OR- 393734558_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15103 151	2.50	دائن 441,438.19	FEE MER_409011031243_25040 132700470_1_OR- 393734558_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15103 311	0.02	دائن 441,438.17	FEE VAT_409011031266_250401 32700470_0_OR- 393734559_WELFARE CHARITIES

02/04/2024	02/04/2024	SD15103 371	0.15	دائن 441,438.02	FEE MER_409011031266_25040 132700470_1_OR- 393734559_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15103 391	0.11	دائن 441,437.91	FEE VAT_409011034258_250401 32700470_0_OR- 393734560_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15103 421	0.75	دائن 441,437.16	FEE MER_409011034258_25040 132700470_1_OR- 393734560_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15103 461	0.08	دائن 441,437.08	FEE VAT_409012039279_250401 32700470_0_OR- 393734561_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15103 501	0.50	دائن 441,436.58	FEE MER_409012039279_25040 132700470_1_OR- 393734561_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15103 571	0.05	دائن 441,436.53	FEE VAT_409012036452_250401 32700470_0_OR- 393734562_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15103 631	0.30	دائن 441,436.23	FEE MER_409012036452_25040 132700470_1_OR- 393734562_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15103 641	0.75	دائن 441,435.48	FEE VAT_409012029319_250401 32700470_0_OR- 393734563_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15115 021	0.30	دائن 441,435.18	FEE MER_409013033480_25040 132700470_1_OR- 393734565_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15114 801	5.00	دائن 441,430.18	FEE MER_409012029319_25040 132700470_1_OR- 393734563_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15114 851	0.08	دائن 441,430.10	FEE VAT_409013035455_250401 32700470_0_OR- 393734564_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15114 921	0.50	دائن 441,429.60	FEE MER_409013035455_25040 132700470_1_OR- 393734564_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15114 971	0.05	دائن 441,429.55	FEE VAT_409013033480_250401 32700470_0_OR- 393734565_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15115 061	0.02	دائن 441,429.53	FEE VAT_409014037629_250401 32700470_0_OR- 393734566_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15115 081	0.15	دائن 441,429.38	FEE MER_409014037629_25040 132700470_1_OR- 393734566_WELFARE CHARITIES

02/04/2024	02/04/2024	SD15115 111	1.50	دائن 441,427.88	FEE VAT_409014031611_250401 32700470_0_OR- 393734567_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15115 151	10.00	دائن 441,417.88	FEE MER_409014031611_25040 132700470_1_OR- 393734567_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15115 341	0.38	دائن 441,417.50	FEE VAT_409014035639_250401 32700470_0_OR- 393734568_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15115 361	2.50	دائن 441,415.00	FEE MER_409014035639_25040 132700470_1_OR- 393734568_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15115 521	0.02	دائن 441,414.98	FEE VAT_409014039616_250401 32700470_0_OR- 393734569_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15115 581	0.15	دائن 441,414.83	FEE MER_409014039616_25040 132700470_1_OR- 393734569_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15115 601	3.00	دائن 441,411.83	FEE VAT_409014036760_250401 32700470_0_OR- 393734570_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15115 631	20.00	دائن 441,391.83	FEE MER_409014036760_25040 132700470_1_OR- 393734570_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15115 791	0.10	دائن 441,391.73	FEE VAT_409016033836_250401 32700470_0_OR- 393734571_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15115 811	0.65	دائن 441,391.08	FEE MER_409016033836_25040 132700470_1_OR- 393734571_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15116 371	0.15	دائن 441,390.93	FEE VAT_409016034859_250401 32700470_0_OR- 393734572_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15116 721	1.00	دائن 441,389.93	FEE MER_409016034859_25040 132700470_1_OR- 393734572_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15116 801	0.08	دائن 441,389.85	FEE VAT_409016033861_250401 32700470_0_OR- 393734573_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15116 831	0.50	دائن 441,389.35	FEE MER_409016033861_25040 132700470_1_OR- 393734573_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15116 871	0.08	دائن 441,389.27	FEE VAT_409016037080_250401 32700470_0_OR- 393734574_WELFARE CHARITIES

02/04/2024	02/04/2024	SD15116 901	0.50	دائن 441,388.77	FEE MER_409016037080_25040 132700470_1_OR- 393734574_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15729 351	0.15	دائن 441,388.62	FEE MER_409018058587_25040 132700470_1_OR- 394063781_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15729 591	0.02	دائن 441,388.60	FEE VAT_409019054707_250401 32700470_0_OR- 394063784_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15729 631	0.15	دائن 441,388.45	FEE MER_409019054707_25040 132700470_1_OR- 394063784_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15729 391	0.05	دائن 441,388.40	FEE VAT_409018054481_250401 32700470_0_OR- 394063782_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15729 441	0.30	دائن 441,388.10	FEE MER_409018054481_25040 132700470_1_OR- 394063782_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15729 491	0.50	دائن 441,387.60	FEE VAT_409018056534_250401 32700470_0_OR- 394063783_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15729 551	3.30	دائن 441,384.30	FEE MER_409018056534_25040 132700470_1_OR- 394063783_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15729 651	0.08	دائن 441,384.22	FEE VAT_409020077135_250401 32700470_0_OR- 394063785_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15729 661	0.50	دائن 441,383.72	FEE MER_409020077135_25040 132700470_1_OR- 394063785_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15729 851	0.02	دائن 441,383.70	FEE VAT_409021080273_250401 32700470_0_OR- 394063786_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15729 891	0.15	دائن 441,383.55	FEE MER_409021080273_25040 132700470_1_OR- 394063786_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15730 021	0.15	دائن 441,383.40	FEE VAT_409021073555_250401 32700470_0_OR- 394063787_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15730 651	1.00	دائن 441,382.40	FEE MER_409021073555_25040 132700470_1_OR- 394063787_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15730 711	0.02	دائن 441,382.38	FEE VAT_409021071466_250401 32700470_0_OR- 394063788_WELFARE CHARITIES

02/04/2024	02/04/2024	SD15730 861	0.15	دائن 441,382.23	FEE MER_409021071466_25040 132700470_1_OR- 394063788_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15730 941	0.03	دائن 441,382.20	FEE VAT_409022080452_250401 32700470_0_OR- 394063789_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15731 021	0.18	دائن 441,382.02	FEE MER_409022080452_25040 132700470_1_OR- 394063789_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15731 111	0.02	دائن 441,382.00	FEE VAT_409022079668_250401 32700470_0_OR- 394063790_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15731 321	0.15	دائن 441,381.85	FEE MER_409022079668_25040 132700470_1_OR- 394063790_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15731 611	0.30	دائن 441,381.55	FEE MER_409022080535_25040 132700470_1_OR- 394063791_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15731 531	0.05	دائن 441,381.50	FEE VAT_409022080535_250401 32700470_0_OR- 394063791_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15731 681	0.05	دائن 441,381.45	FEE VAT_409022072706_250401 32700470_0_OR- 394063792_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15731 741	0.30	دائن 441,381.15	FEE MER_409022072706_25040 132700470_1_OR- 394063792_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15747 291	0.02	دائن 441,381.13	FEE VAT_409018058587_250401 32700470_0_OR- 394063781_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15749 121	0.68	دائن 441,380.45	FEE VAT_409022072728_250401 32700470_0_OR- 394063793_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15782 971	4.50	دائن 441,375.95	FEE MER_409022072728_25040 132700470_1_OR- 394063793_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15783 041	0.30	دائن 441,375.65	FEE VAT_409023074803_250401 32700470_0_OR- 394063794_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15783 111	2.00	دائن 441,373.65	FEE MER_409023074803_25040 132700470_1_OR- 394063794_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15783 181	0.05	دائن 441,373.60	FEE VAT_409023079919_250401 32700470_0_OR- 394063795_WELFARE CHARITIES



02/04/2024	02/04/2024	SD15783 281	0.08	دائن 441,373.52	FEE VAT_409023080819_250401 32700470_0_OR- 394063796_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15783 341	0.50	دائن 441,373.02	FEE MER_409023080819_25040 132700470_1_OR- 394063796_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15783 401	0.08	دائن 441,372.94	FEE VAT_409100086564_250401 32700470_0_OR- 394063797_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15783 241	0.30	دائن 441,372.64	FEE MER_409023079919_25040 132700470_1_OR- 394063795_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15783 831	0.08	دائن 441,372.56	FEE VAT_409100082344_250401 32700470_0_OR- 394063798_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15783 941	0.02	دائن 441,372.54	FEE VAT_409100078096_250401 32700470_0_OR- 394063799_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15783 481	0.50	دائن 441,372.04	FEE MER_409100086564_25040 132700470_1_OR- 394063797_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15783 881	0.50	دائن 441,371.54	FEE MER_409100082344_25040 132700470_1_OR- 394063798_WELFARE CHARITIES
02/04/2024	02/04/2024	SD15783 981	0.15	دائن 441,371.39	FEE MER_409100078096_25040 132700470_1_OR- 394063799_WELFARE CHARITIES
02/04/2024	02/04/2024	SD17420 701	5,200.00	دائن 436,171.39	eB+ SANABES_02042024.Ex1/W EL /SALARY OF April 202EBPLUS0011799874/116
02/04/2024	02/04/2024	SD17474 601	480.00	دائن 435,691.39	سداد السعودية للكهرباء CORP100100817651441381 619
02/04/2024	02/04/2024	SD17756 911	2.30	دائن 435,689.09	FEE MER_409217152342240922 0444629876338MC_WELFA RE CHARITIES IN SANABI
02/04/2024	02/04/2024	SD17756 971	0.35	دائن 435,688.74	FEE VAT_4092171523422409220 444629876338MC_WELFA RE CHARITIES IN SANABI
02/04/2024	02/04/2024	SD17756 862		دائن 435,788.74	40921715234224092204446 29876338MC_0.35_2.3_WEL FARE CHARITIES
02/04/2024	02/04/2024	SD17762 391	23.00	دائن 435,765.74	FEE MER_409211133200240921 4444382939291MC_WELFA RE CHARITIES IN SANABI
02/04/2024	02/04/2024	SD17762 441	3.45	دائن 435,762.29	FEE VAT_4092111332002409214 444382939291MC_WELFA RE CHARITIES IN SANABI
02/04/2024	02/04/2024	SD17762 062		دائن 436,762.29	40921113320024092144443 82939291MC_3.45_23_WEL FARE CHARITIES I



02/04/2024	02/04/2024	SD17762 971	0.35		دائن 436,761.94	FEE MER_409208124531240921 1444273652874MC_WELFA RE CHARITIES IN SANABI
02/04/2024	02/04/2024	SD17763 051	0.05		دائن 436,761.89	FEE VAT_4092081245312409211 444273652874MC_WELFA RE CHARITIES IN SANABI
02/04/2024	02/04/2024	SD17763 151	0.35		دائن 436,761.54	FEE MER_409123103824240920 2443979401042MC_WELFA RE CHARITIES IN SANABI
02/04/2024	02/04/2024	SD17763 221	0.05		دائن 436,761.49	FEE VAT_4091231038242409202 443979401042MC_WELFA RE CHARITIES IN SANABI
02/04/2024	02/04/2024	SD17763 451	0.69		دائن 436,760.80	FEE VAT_4091231048232409202 443977842225MC_WELFA RE CHARITIES IN SANABI
02/04/2024	02/04/2024	SD17763 371	4.60		دائن 436,756.20	FEE MER_409123104823240920 2443977842225MC_WELFA RE CHARITIES IN SANABI
02/04/2024	02/04/2024	SD17762 482		15.00	دائن 436,771.20	FEE 40920812453124092114442 73652874MC_0.05_0.35_W ELFARE CHARITIES
02/04/2024	02/04/2024	SD17763 272		200.00	دائن 436,971.20	FEE 40912310482324092024439 77842225MC_0.69_4.6_W ELFARE CHARITIES
02/04/2024	02/04/2024	SD17763 092		15.00	دائن 436,986.20	FEE 40912310382424092024439 79401042MC_0.05_0.35_W ELFARE CHARITIES
02/04/2024	02/04/2024	SD17763 502		200.00	دائن 437,186.20	FEE 40912309649924092024439 70316604MC_0.69_4.6_W ELFARE CHARITIES
02/04/2024	02/04/2024	SD17794 561	0.69		دائن 437,185.51	FEE VAT_4091230964992409202 443970316604MC_WELFA RE CHARITIES IN SANABI
02/04/2024	02/04/2024	SD17794 501	4.60		دائن 437,180.91	FEE MER_409123096499240920 2443970316604MC_WELFA RE CHARITIES IN SANABI
02/04/2024	02/04/2024	SD17794 691	4.94		دائن 437,175.97	FEE MER_409122308415240920 1443914493088MC_WELFA RE CHARITIES IN SANABI
02/04/2024	02/04/2024	SD17794 622		215.00	دائن 437,390.97	FEE 40912230841524092014439 14493088MC_0.74_4.94_W ELFARE CHARITIES
02/04/2024	02/04/2024	SD17794 731	0.74		دائن 437,390.23	FEE VAT_4091223084152409201 443914493088MC_WELFA RE CHARITIES IN SANABI
02/04/2024	02/04/2024	SD17795 101	13.80		دائن 437,376.43	FEE MER_409122308387240920 1443911834430MC_WELFA RE CHARITIES IN SANABI
02/04/2024	02/04/2024	SD17795 022		600.00	دائن 437,976.43	FEE 40912230838724092014439 11834430MC_2.07_13.8_W ELFARE CHARITIES
02/04/2024	02/04/2024	SD17795 191	2.07		دائن 437,974.36	FEE VAT_4091223083872409201 443911834430MC_WELFA RE CHARITIES IN SANABI
02/04/2024	02/04/2024	SD17802 101	0.46		دائن 437,973.90	FEE MER_409217153349240922 0444630547955VC_WELFA RE CHARITIES IN SANABI

02/04/2024	02/04/2024	SD17802 161	0.07		دائن 437,973.83	VAT_4092171533492409220 444630547955VC_WELFA RE CHARITIES IN SANABI
02/04/2024	02/04/2024	SD17795 472		20.00	دائن 437,993.83	40921715334924092204446 30547955VC_0.07_0.46_WE LFARE CHARITIES
02/04/2024	02/04/2024	SD17802 212		15.00	دائن 438,008.83	40921514682624092184445 46128579VC_0.05_0.35_WE LFARE CHARITIES
02/04/2024	02/04/2024	SD17802 501	0.69		دائن 438,008.14	FEE MER_409216145949240921 9444577368973VC_WELFA RE CHARITIES IN SANABI
02/04/2024	02/04/2024	SD17802 601	0.10		دائن 438,008.04	FEE VAT_4092161459492409219 444577368973VC_WELFA RE CHARITIES IN SANABI
02/04/2024	02/04/2024	SD17802 341	0.05		دائن 438,007.99	FEE VAT_4092151468262409218 444546128579VC_WELFA RE CHARITIES IN SANABI
02/04/2024	02/04/2024	SD17802 251	0.35		دائن 438,007.64	FEE MER_409215146826240921 8444546128579VC_WELFA RE CHARITIES IN SANABI
02/04/2024	02/04/2024	SD17802 422		30.00	دائن 438,037.64	40921614594924092194445 77368973VC_0.1_0.69_WEL FARE CHARITIES
02/04/2024	02/04/2024	SD17802 672		100.00	دائن 438,137.64	40921309172724092164444 78643852VC_0.35_2.3_WEL FARE CHARITIES
02/04/2024	02/04/2024	SD17802 721	2.30		دائن 438,135.34	FEE MER_409213091727240921 6444478643852VC_WELFA RE CHARITIES IN SANABI
02/04/2024	02/04/2024	SD17802 791	0.35		دائن 438,134.99	FEE VAT_4092130917272409216 444478643852VC_WELFA RE CHARITIES IN SANABI
02/04/2024	02/04/2024	SD17802 901	0.35		دائن 438,134.64	FEE MER_409208124652240921 1444301155733VC_WELFA RE CHARITIES IN SANABI
02/04/2024	02/04/2024	SD17802 961	0.05		دائن 438,134.59	FEE VAT_4092081246522409211 444301155733VC_WELFA RE CHARITIES IN SANABI
02/04/2024	02/04/2024	SD17803 042		40.00	دائن 438,174.59	40920609535224092094442 17245858VC_0.14_0.92_WE LFARE CHARITIES
02/04/2024	02/04/2024	SD17802 842		15.00	دائن 438,189.59	40920812465224092114443 01155733VC_0.05_0.35_WE LFARE CHARITIES
02/04/2024	02/04/2024	SD17803 141	0.92		دائن 438,188.67	FEE MER_409206095352240920 9444217245858VC_WELFA RE CHARITIES IN SANABI
02/04/2024	02/04/2024	SD17803 201	0.14		دائن 438,188.53	FEE VAT_4092060953522409209 444217245858VC_WELFA RE CHARITIES IN SANABI
02/04/2024	02/04/2024	SD17803 252		50.00	دائن 438,238.53	40920210730524092054440 77861607VC_0.17_1.15_WE LFARE CHARITIES
02/04/2024	02/04/2024	SD17803 321	1.15		دائن 438,237.38	FEE MER_409202107305240920 5444077861607VC_WELFA RE CHARITIES IN SANABI
02/04/2024	02/04/2024	SD17803 581	0.17		دائن 438,237.21	FEE VAT_4092021073052409205 444077861607VC_WELFA RE CHARITIES IN SANABI

02/04/2024	02/04/2024	SD17804 601	0.46		دائن 438,236.75	MER_409201104132240920 4444049784729VC_WELFA RE CHARITIES IN SANABI	FEE
02/04/2024	02/04/2024	SD17804 691	0.07		دائن 438,236.68	VAT_4092011041322409204 444049784729VC_WELFA RE CHARITIES IN SANABI	FEE
02/04/2024	02/04/2024	SD17803 672		20.00	دائن 438,256.68	40920110413224092044440 49784729VC_0.07_0.46_WE LFARE CHARITIES	
02/04/2024	02/04/2024	SD17805 321	0.17		دائن 438,256.51	VAT_4092001070442409203 444009611215VC_WELFA RE CHARITIES IN SANABI	FEE
02/04/2024	02/04/2024	SD17805 241	1.15		دائن 438,255.36	MER_409200107044240920 3444009611215VC_WELFA RE CHARITIES IN SANABI	FEE
02/04/2024	02/04/2024	SD17804 742		50.00	دائن 438,305.36	40920010704424092034440 09611215VC_0.17_1.15_WE LFARE CHARITIES	
02/04/2024	02/04/2024	SD17805 761	0.69		دائن 438,304.67	MER_409200102851240920 3443987614764VC_WELFA RE CHARITIES IN SANABI	FEE
02/04/2024	02/04/2024	SD17805 811	0.10		دائن 438,304.57	VAT_4092001028512409203 443987614764VC_WELFA RE CHARITIES IN SANABI	FEE
02/04/2024	02/04/2024	SD17805 372		30.00	دائن 438,334.57	40920010285124092034439 87614764VC_0.1_0.69_WEL FARE CHARITIES	
02/04/2024	02/04/2024	SD17807 621	0.35		دائن 438,334.22	MER_409200094585240920 3443988217270VC_WELFA RE CHARITIES IN SANABI	FEE
02/04/2024	02/04/2024	SD17807 691	0.05		دائن 438,334.17	VAT_4092000945852409203 443988217270VC_WELFA RE CHARITIES IN SANABI	FEE
02/04/2024	02/04/2024	SD17805 912		15.00	دائن 438,349.17	40920009458524092034439 88217270VC_0.05_0.35_WE LFARE CHARITIES	
02/04/2024	02/04/2024	SD17808 161	1.15		دائن 438,348.02	MER_409200100899240920 3444014873088VC_WELFA RE CHARITIES IN SANABI	FEE
02/04/2024	02/04/2024	SD17808 231	0.17		دائن 438,347.85	VAT_4092001008992409203 444014873088VC_WELFA RE CHARITIES IN SANABI	FEE
02/04/2024	02/04/2024	SD17808 351	0.35		دائن 438,347.50	MER_409201097837240920 4444046519262VC_WELFA RE CHARITIES IN SANABI	FEE
02/04/2024	02/04/2024	SD17808 441	0.05		دائن 438,347.45	VAT_4092010978372409204 444046519262VC_WELFA RE CHARITIES IN SANABI	FEE
02/04/2024	02/04/2024	SD17808 302		15.00	دائن 438,362.45	40920109783724092044440 46519262VC_0.05_0.35_WE LFARE CHARITIES	
02/04/2024	02/04/2024	SD17808 522		100.00	دائن 438,462.45	40912330155824092024439 56150451VC_0.35_2.3_WEL FARE CHARITIES	
02/04/2024	02/04/2024	SD17807 812		50.00	دائن 438,512.45	40920010089924092034440 14873088VC_0.17_1.15_WE LFARE CHARITIES	
02/04/2024	02/04/2024	SD17808 591	2.30		دائن 438,510.15	MER_409123301558240920 2443956150451VC_WELFA RE CHARITIES IN SANABI	FEE

02/04/2024	02/04/2024	SD17808 641	0.35		دائن 438,509.80	FEE VAT_4091233015582409202 443956150451VC_WELFA RE CHARITIES IN SANABI
02/04/2024	02/04/2024	SD17808 751	4.60		دائن 438,505.20	FEE MER_409121302012240920 0443880874409VC_WELFA RE CHARITIES IN SANABI
02/04/2024	02/04/2024	SD17808 821	0.69		دائن 438,504.51	FEE VAT_4091213020122409200 443880874409VC_WELFA RE CHARITIES IN SANABI
02/04/2024	02/04/2024	SD17808 862		110.00	دائن 438,614.51	40912230740524092014439 12306698VC_0.38_2.53_WEL FARE CHARITIES
02/04/2024	02/04/2024	SD17808 692		200.00	دائن 438,814.51	40912130201224092004438 80874409VC_0.69_4.6_WEL FARE CHARITIES
02/04/2024	02/04/2024	SD17809 161	0.38		دائن 438,814.13	FEE VAT_4091223074052409201 443912306698VC_WELFA RE CHARITIES IN SANABI
02/04/2024	02/04/2024	SD17808 911	2.53		دائن 438,811.60	FEE MER_409122307405240920 1443912306698VC_WELFA RE CHARITIES IN SANABI
02/04/2024	02/04/2024	SD17809 321	0.69		دائن 438,810.91	FEE MER_409122307623240920 1443941532263VC_WELFA RE CHARITIES IN SANABI
02/04/2024	02/04/2024	SD17809 242		30.00	دائن 438,840.91	40912230762324092014439 41532263VC_0.1_0.69_WEL FARE CHARITIES
02/04/2024	02/04/2024	SD17809 381	0.10		دائن 438,840.81	FEE VAT_4091223076232409201 443941532263VC_WELFA RE CHARITIES IN SANABI
02/04/2024	02/04/2024	SD17809 422		30.00	دائن 438,870.81	40912230133324092014439 27194023VC_0.1_0.69_WEL FARE CHARITIES
02/04/2024	02/04/2024	SD17810 321	0.10		دائن 438,870.71	FEE VAT_4091223013332409201 443927194023VC_WELFA RE CHARITIES IN SANABI
02/04/2024	02/04/2024	SD17809 471	0.69		دائن 438,870.02	FEE MER_409122301333240920 1443927194023VC_WELFA RE CHARITIES IN SANABI
02/04/2024	02/04/2024	SD21023 402		50.00	دائن 438,920.02	408918322463_WELFARE CHARITIES32700470.25040 1.0329.2154MD_0.08_0.50 R-393734443
02/04/2024	02/04/2024	SD21023 502		30.00	دائن 438,950.02	408918320313_WELFARE CHARITIES32700470.25040 1.0329.2157MD_0.05_0.30 R-393734444
02/04/2024	02/04/2024	SD21023 642		50.00	دائن 439,000.02	408918326523_WELFARE CHARITIES32700470.25040 1.0329.2159MD_0.08_0.50 R-393734445
02/04/2024	02/04/2024	SD21023 742		50.00	دائن 439,050.02	408919321481_WELFARE CHARITIES32700470.25040 1.0329.2210MD_0.08_0.50 R-393734446
02/04/2024	02/04/2024	SD21023 842		15.00	دائن 439,065.02	408919309481_WELFARE CHARITIES32700470.25040 1.0329.2212MD_0.02_0.15 R-393734447
02/04/2024	02/04/2024	SD21023 932		30.00	دائن 439,095.02	408919323546_WELFARE CHARITIES32700470.25040 1.0329.2214MD_0.05_0.30 R-393734448



02/04/2024	02/04/2024	SD21024 062	15.00	دائن	439,110.02	408919325653_WELFARE CHARITIES32700470.25040 1.0329.2219MD_0.02_0.15 R-393734449
02/04/2024	02/04/2024	SD21024 222	30.00	دائن	439,140.02	408919326643_WELFARE CHARITIES32700470.25040 1.0329.2219MD_0.05_0.30 R-393734450
02/04/2024	02/04/2024	SD21024 382	15.00	دائن	439,155.02	408919309524_WELFARE CHARITIES32700470.25040 1.0329.2219MD_0.02_0.15 R-393734451
02/04/2024	02/04/2024	SD21126 232	30.00	دائن	439,185.02	408919324598_WELFARE CHARITIES32700470.25040 1.0329.2222MD_0.05_0.30 R-393734452
02/04/2024	02/04/2024	SD21126 312	600.00	دائن	439,785.02	408919320472_WELFARE CHARITIES32700470.25040 1.0329.2224MD_0.90_6.00 R-393734453
02/04/2024	02/04/2024	SD21126 402	15.00	دائن	439,800.02	408919322683_WELFARE CHARITIES32700470.25040 1.0329.2231MD_0.02_0.15 R-393734454
02/04/2024	02/04/2024	SD21126 472	15.00	دائن	439,815.02	408919323646_WELFARE CHARITIES32700470.25040 1.0329.2231MD_0.02_0.15 R-393734455
02/04/2024	02/04/2024	SD21126 562	50.00	دائن	439,865.02	408919323663_WELFARE CHARITIES32700470.25040 1.0329.2234MD_0.08_0.50 R-393734456
02/04/2024	02/04/2024	SD21126 622	15.00	دائن	439,880.02	408919326741_WELFARE CHARITIES32700470.25040 1.0329.2236MD_0.02_0.15 R-393734457
02/04/2024	02/04/2024	SD21126 652	15.00	دائن	439,895.02	408919326806_WELFARE CHARITIES32700470.25040 1.0329.2248MD_0.02_0.15 R-393734458
02/04/2024	02/04/2024	SD21126 742	100.00	دائن	439,995.02	408919322787_WELFARE CHARITIES32700470.25040 1.0329.2250MD_0.15_1.00 R-393734459
02/04/2024	02/04/2024	SD21126 862	100.00	دائن	440,095.02	408919329707_WELFARE CHARITIES32700470.25040 1.0329.2258MD_0.15_1.00 R-393734460
02/04/2024	02/04/2024	SD21126 942	19.00	دائن	440,114.02	408919327850_WELFARE CHARITIES32700470.25040 1.0329.2258MD_0.03_0.19 R-393734461
02/04/2024	02/04/2024	SD21137 032	50.00	دائن	440,164.02	408920326867_WELFARE CHARITIES32700470.25040 1.0329.2300MD_0.08_0.50 R-393734462
02/04/2024	02/04/2024	SD21137 152	30.00	دائن	440,194.02	408920321762_WELFARE CHARITIES32700470.25040 1.0329.2301MD_0.05_0.30 R-393734463
02/04/2024	02/04/2024	SD21137 242	15.00	دائن	440,209.02	408920320759_WELFARE CHARITIES32700470.25040 1.0329.2315MD_0.02_0.15 R-393734464
02/04/2024	02/04/2024	SD21137 352	100.00	دائن	440,309.02	408920327961_WELFARE CHARITIES32700470.25040 1.0329.2318MD_0.15_1.00 R-393734465
02/04/2024	02/04/2024	SD21137 482	100.00	دائن	440,409.02	408920326002_WELFARE CHARITIES32700470.25040 1.0329.2322MD_0.15_1.00 R-393734466

02/04/2024	02/04/2024	SD21137 572	30.00	دائن 440,439.02	408920320795_WELFARE CHARITIES32700470.25040 1.0329.2322MD_0.05_0.30 R-393734467
02/04/2024	02/04/2024	SD21137 592	100.00	دائن 440,539.02	408920326084_WELFARE CHARITIES32700470.25040 1.0329.2336MD_0.15_1.00 R-393734468
02/04/2024	02/04/2024	SD21137 812	15.00	دائن 440,554.02	408920323068_WELFARE CHARITIES32700470.25040 1.0329.2341MD_0.02_0.15 R-393734469
02/04/2024	02/04/2024	SD21137 912	15.00	دائن 440,569.02	408920322035_WELFARE CHARITIES32700470.25040 1.0329.2349MD_0.02_0.15 R-393734470
02/04/2024	02/04/2024	SD21138 082	15.00	دائن 440,584.02	408920329218_WELFARE CHARITIES32700470.25040 1.0329.2350MD_0.02_0.15 R-393734471
02/04/2024	02/04/2024	SD21138 212	50.00	دائن 440,634.02	408920326161_WELFARE CHARITIES32700470.25040 1.0329.2350MD_0.08_0.50 R-393734472
02/04/2024	02/04/2024	SD21138 262	200.00	دائن 440,834.02	408920329241_WELFARE CHARITIES32700470.25040 1.0329.2354MD_0.30_2.00 R-393734473
02/04/2024	02/04/2024	SD21138 402	200.00	دائن 441,034.02	408921321027_WELFARE CHARITIES32700470.25040 1.0330.0005MD_0.30_2.00 R-393734474
02/04/2024	02/04/2024	SD21243 202	15.00	دائن 441,049.02	408921322126_WELFARE CHARITIES32700470.25040 1.0330.0007MD_0.02_0.15 R-393734475
02/04/2024	02/04/2024	SD21243 272	15.00	دائن 441,064.02	408921330087_WELFARE CHARITIES32700470.25040 1.0330.0007MD_0.02_0.15 R-393734476
02/04/2024	02/04/2024	SD21243 352	100.00	دائن 441,164.02	408921324207_WELFARE CHARITIES32700470.25040 1.0330.0015MD_0.15_1.00 R-393734477
02/04/2024	02/04/2024	SD21243 412	15.00	دائن 441,179.02	408921328281_WELFARE CHARITIES32700470.25040 1.0330.0018MD_0.02_0.15 R-393734478
02/04/2024	02/04/2024	SD21243 522	30.00	دائن 441,209.02	408921322196_WELFARE CHARITIES32700470.25040 1.0330.0021MD_0.05_0.30 R-393734479
02/04/2024	02/04/2024	SD21243 622	250.00	دائن 441,459.02	408921328332_WELFARE CHARITIES32700470.25040 1.0330.0028MD_0.38_2.50 R-393734480
02/04/2024	02/04/2024	SD21243 752	250.00	دائن 441,709.02	408921325309_WELFARE CHARITIES32700470.25040 1.0330.0035MD_0.38_2.50 R-393734481
02/04/2024	02/04/2024	SD21243 782	250.00	دائن 441,959.02	408921325342_WELFARE CHARITIES32700470.25040 1.0330.0041MD_0.38_2.50 R-393734482
02/04/2024	02/04/2024	SD21243 822	15.00	دائن 441,974.02	408921327427_WELFARE CHARITIES32700470.25040 1.0330.0046MD_0.02_0.15 R-393734483
02/04/2024	02/04/2024	SD21244 052	30.00	دائن 442,004.02	408921329510_WELFARE CHARITIES32700470.25040 1.0330.0049MD_0.05_0.30 R-393734484

02/04/2024	02/04/2024	SD21244 182	250.00	دائن	442,254.02	408921330299_WELFARE CHARITIES32700470.25040 1.0330.0051MD_0.38_2.50 R-393734485
02/04/2024	02/04/2024	SD21244 282	15.00	دائن	442,269.02	408921329530_WELFARE CHARITIES32700470.25040 1.0330.0053MD_0.02_0.15 R-393734486
02/04/2024	02/04/2024	SD21244 312	50.00	دائن	442,319.02	408921331793_WELFARE CHARITIES32700470.25040 1.0330.0054MD_0.08_0.50 R-393734487
02/04/2024	02/04/2024	SD21244 422	250.00	دائن	442,569.02	408921329535_WELFARE CHARITIES32700470.25040 1.0330.0055MD_0.38_2.50 R-393734488
02/04/2024	02/04/2024	SD21244 482	50.00	دائن	442,619.02	408921325417_WELFARE CHARITIES32700470.25040 1.0330.0057MD_0.08_0.50 R-393734489
02/04/2024	02/04/2024	SD21244 542	50.00	دائن	442,669.02	408921003625_WELFARE CHARITIES32700470.25040 1.0330.0057MD_0.08_0.50 R-393734490
02/04/2024	02/04/2024	SD21244 672	250.00	دائن	442,919.02	408921001515_WELFARE CHARITIES32700470.25040 1.0330.0057MD_0.38_2.50 R-393734491
02/04/2024	02/04/2024	SD21244 742	30.00	دائن	442,949.02	408922330361_WELFARE CHARITIES32700470.25040 1.0330.0104MD_0.05_0.30 R-393734492
02/04/2024	02/04/2024	SD21244 842	500.00	دائن	443,449.02	408922328524_WELFARE CHARITIES32700470.25040 1.0330.0109MD_0.75_5.00 R-393734493
02/04/2024	02/04/2024	SD21244 882	30.00	دائن	443,479.02	408922005789_WELFARE CHARITIES32700470.25040 1.0330.0111MD_0.05_0.30 R-393734494
02/04/2024	02/04/2024	SD21244 922	2,250.00	دائن	445,729.02	408922330427_WELFARE CHARITIES32700470.25040 1.0330.0118MD_3.38_22.50 R-393734495
02/04/2024	02/04/2024	SD21244 972	30.00	دائن	445,759.02	408922004756_WELFARE CHARITIES32700470.25040 1.0330.0119MD_0.05_0.30 R-393734496
02/04/2024	02/04/2024	SD21245 012	30.00	دائن	445,789.02	408922332946_WELFARE CHARITIES32700470.25040 1.0330.0120MD_0.05_0.30 R-393734497
02/04/2024	02/04/2024	SD21358 462	50.00	دائن	445,839.02	408922331920_WELFARE CHARITIES32700470.25040 1.0330.0121MD_0.08_0.50 R-393734498
02/04/2024	02/04/2024	SD21358 622	80.00	دائن	445,919.02	408922005854_WELFARE CHARITIES32700470.25040 1.0330.0125MD_0.12_0.80 R-393734500
02/04/2024	02/04/2024	SD21358 752	100.00	دائن	446,019.02	408922007986_WELFARE CHARITIES32700470.25040 1.0330.0128MD_0.15_1.00 R-393734501
02/04/2024	02/04/2024	SD21358 542	250.00	دائن	446,269.02	408922011094_WELFARE CHARITIES32700470.25040 1.0330.0125MD_0.38_2.50 R-393734499
02/04/2024	02/04/2024	SD21358 832	500.00	دائن	446,769.02	408922000717_WELFARE CHARITIES32700470.25040 1.0330.0131MD_0.75_5.00 R-393734502



02/04/2024	02/04/2024	SD21358 942	15.00	دائن 446,784.02	408922333008_WELFARE CHARITIES32700470.25040 1.0330.0135MD_0.02_0.15 R-393734503
02/04/2024	02/04/2024	SD21359 082	250.00	دائن 447,034.02	408922005898_WELFARE CHARITIES32700470.25040 1.0330.0136MD_0.38_2.50 R-393734504
02/04/2024	02/04/2024	SD21359 142	15.00	دائن 447,049.02	408922333014_WELFARE CHARITIES32700470.25040 1.0330.0136MD_0.02_0.15 R-393734505
02/04/2024	02/04/2024	SD21359 282	250.00	دائن 447,299.02	408922333025_WELFARE CHARITIES32700470.25040 1.0330.0139MD_0.38_2.50 R-393734506
02/04/2024	02/04/2024	SD21359 362	250.00	دائن 447,549.02	408922001708_WELFARE CHARITIES32700470.25040 1.0330.0140MD_0.38_2.50 R-393734507
02/04/2024	02/04/2024	SD21359 472	50.00	دائن 447,599.02	408923003900_WELFARE CHARITIES32700470.25040 1.0330.0200MD_0.08_0.50 R-393734508
02/04/2024	02/04/2024	SD21359 592	750.00	دائن 448,349.02	408923008122_WELFARE CHARITIES32700470.25040 1.0330.0200MD_1.13_7.50 R-393734509
02/04/2024	02/04/2024	SD21359 652	20.00	دائن 448,369.02	408923011291_WELFARE CHARITIES32700470.25040 1.0330.0211MD_0.03_0.20 R-393734510
02/04/2024	02/04/2024	SD21359 732	250.00	دائن 448,619.02	408923017302_WELFARE CHARITIES32700470.25040 1.0330.0221MD_0.38_2.50 R-393734511
02/04/2024	02/04/2024	SD21359 802	250.00	دائن 448,869.02	408923017335_WELFARE CHARITIES32700470.25040 1.0330.0228MD_0.38_2.50 R-393734512
02/04/2024	02/04/2024	SD21359 882	50.00	دائن 448,919.02	408923004041_WELFARE CHARITIES32700470.25040 1.0330.0232MD_0.08_0.50 R-393734513
02/04/2024	02/04/2024	SD21359 952	30.00	دائن 448,949.02	408923011394_WELFARE CHARITIES32700470.25040 1.0330.0236MD_0.05_0.30 R-393734514
02/04/2024	02/04/2024	SD21360 062	50.00	دائن 448,999.02	408923004055_WELFARE CHARITIES32700470.25040 1.0330.0236MD_0.08_0.50 R-393734515
02/04/2024	02/04/2024	SD21360 162	15.00	دائن 449,014.02	408923008313_WELFARE CHARITIES32700470.25040 1.0330.0246MD_0.02_0.15 R-393734516
02/04/2024	02/04/2024	SD21360 322	15.00	دائن 449,029.02	408923017432_WELFARE CHARITIES32700470.25040 1.0330.0254MD_0.02_0.15 R-393734517
02/04/2024	02/04/2024	SD21360 412	30.00	دائن 449,059.02	409000000031_WELFARE CHARITIES32700470.25040 1.0330.0303MD_0.05_0.30 R-393734518
02/04/2024	02/04/2024	SD21360 502	45.00	دائن 449,104.02	409000017465_WELFARE CHARITIES32700470.25040 1.0330.0304MD_0.07_0.45 R-393734519
02/04/2024	02/04/2024	SD21360 702	50.00	دائن 449,154.02	409000000038_WELFARE CHARITIES32700470.25040 1.0330.0305MD_0.08_0.50 R-393734520

02/04/2024	02/04/2024	SD21453 032		250.00	دائن 449,404.02	40900005197_WELFARE CHARITIES32700470.25040 1.0330.0308MD_0.38_2.50 R-393734521
02/04/2024	02/04/2024	SD21453 072		30.00	دائن 449,434.02	409000332350_WELFARE CHARITIES32700470.25040 1.0330.0308MD_0.05_0.30 R-393734522
02/04/2024	02/04/2024	SD21453 182		2,400.00	دائن 451,834.02	409000332360_WELFARE CHARITIES32700470.25040 1.0330.0312MD_3.60_24.00 R-393734523
02/04/2024	02/04/2024	SD21453 242		500.00	دائن 452,334.02	409000002081_WELFARE CHARITIES32700470.25040 1.0330.0317MD_0.75_5.00 R-393734524
02/04/2024	02/04/2024	SD21453 312		250.00	دائن 452,584.02	409000006291_WELFARE CHARITIES32700470.25040 1.0330.0317MD_0.38_2.50 R-393734525
02/04/2024	02/04/2024	SD21453 392		50.00	دائن 452,634.02	409000332384_WELFARE CHARITIES32700470.25040 1.0330.0321MD_0.08_0.50 R-393734526
02/04/2024	02/04/2024	SD21453 442		15.00	دائن 452,649.02	409000006333_WELFARE CHARITIES32700470.25040 1.0330.0334MD_0.02_0.15 R-393734527
02/04/2024	02/04/2024	SD21453 522		100.00	دائن 452,749.02	409000000131_WELFARE CHARITIES32700470.25040 1.0330.0342MD_0.15_1.00 R-393734528
02/04/2024	02/04/2024	SD21453 642		50.00	دائن 452,799.02	409000008480_WELFARE CHARITIES32700470.25040 1.0330.0346MD_0.08_0.50 R-393734529
02/04/2024	02/04/2024	SD21453 752		50.00	دائن 452,849.02	409000008484_WELFARE CHARITIES32700470.25040 1.0330.0348MD_0.08_0.50 R-393734530
02/04/2024	02/04/2024	SD21453 832		250.00	دائن 453,099.02	409000332447_WELFARE CHARITIES32700470.25040 1.0330.0349MD_0.38_2.50 R-393734531
02/04/2024	02/04/2024	SD21453 962		250.00	دائن 453,349.02	409000001209_WELFARE CHARITIES32700470.25040 1.0330.0350MD_0.38_2.50 R-393734532
02/04/2024	02/04/2024	SD21454 042		200.00	دائن 453,549.02	409000332454_WELFARE CHARITIES32700470.25040 1.0330.0352MD_0.30_2.00 R-393734533
02/04/2024	02/04/2024	SD21454 102		15.00	دائن 453,564.02	409000000162_WELFARE CHARITIES32700470.25040 1.0330.0357MD_0.02_0.15 R-393734534
02/04/2024	02/04/2024	SD21454 162		20.00	دائن 453,584.02	409000002175_WELFARE CHARITIES32700470.25040 1.0330.0358MD_0.03_0.20 R-393734535
02/04/2024	02/04/2024	SD26468 121	0.02		دائن 453,584.00	FEE VAT_408916307789_250401 32700470_0_OR- 393396618_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26468 401	0.15		دائن 453,583.85	FEE MER_408916307789_25040 132700470_1_OR- 393396618_WELFARE CHARITIES

02/04/2024	02/04/2024	SD26468 461	0.15	دائن 453,583.70	FEE VAT_408916303750_250401 32700470_0_OR- 393396619_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26468 501	1.00	دائن 453,582.70	FEE MER_408916303750_25040 132700470_1_OR- 393396619_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26468 531	0.15	دائن 453,582.55	FEE VAT_408916299853_250401 32700470_0_OR- 393396620_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26468 551	1.00	دائن 453,581.55	FEE MER_408916299853_25040 132700470_1_OR- 393396620_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26468 581	0.05	دائن 453,581.50	FEE VAT_408916302787_250401 32700470_0_OR- 393396621_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26468 691	0.30	دائن 453,581.20	FEE MER_408916302787_25040 132700470_1_OR- 393396621_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26468 851	1.40	دائن 453,579.80	FEE VAT_408916307858_250401 32700470_0_OR- 393396622_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26468 881	9.30	دائن 453,570.50	FEE MER_408916307858_25040 132700470_1_OR- 393396622_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26468 901	0.03	دائن 453,570.47	FEE VAT_408916308704_250401 32700470_0_OR- 393396623_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26469 051	0.20	دائن 453,570.27	FEE MER_408916308704_25040 132700470_1_OR- 393396623_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26469 171	0.10	دائن 453,570.17	FEE VAT_408916304846_250401 32700470_0_OR- 393396624_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26469 231	0.65	دائن 453,569.52	FEE MER_408916304846_25040 132700470_1_OR- 393396624_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26469 261	0.05	دائن 453,569.47	FEE VAT_408917306914_250401 32700470_0_OR- 393396625_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26469 291	0.30	دائن 453,569.17	FEE MER_408917306914_25040 132700470_1_OR- 393396625_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26469 481	0.08	دائن 453,569.09	FEE VAT_408917299983_250401 32700470_0_OR- 393396626_WELFARE CHARITIES

02/04/2024	02/04/2024	SD26469 521	0.50	دائن 453,568.59	FEE MER_408917299983_25040 132700470_1_OR- 393396626_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26469 571	0.08	دائن 453,568.51	FEE VAT_408917307069_250401 32700470_0_OR- 393396627_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26469 771	0.50	دائن 453,568.01	FEE MER_408917307069_25040 132700470_1_OR- 393396627_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26469 811	0.08	دائن 453,567.93	FEE VAT_408917301100_250401 32700470_0_OR- 393396628_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26469 831	0.50	دائن 453,567.43	FEE MER_408917301100_25040 132700470_1_OR- 393396628_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26469 861	0.08	دائن 453,567.35	FEE VAT_408917302129_250401 32700470_0_OR- 393396629_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26514 401	0.50	دائن 453,566.85	FEE MER_408917302129_25040 132700470_1_OR- 393396629_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26514 441	0.05	دائن 453,566.80	FEE VAT_408917301185_250401 32700470_0_OR- 393396630_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26514 491	0.30	دائن 453,566.50	FEE MER_408917301185_25040 132700470_1_OR- 393396630_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26514 511	0.02	دائن 453,566.48	FEE VAT_408918305168_250401 32700470_0_OR- 393396631_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26514 551	0.15	دائن 453,566.33	FEE MER_408918305168_25040 132700470_1_OR- 393396631_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26514 571	0.15	دائن 453,566.18	FEE VAT_408918305179_250401 32700470_0_OR- 393396632_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26514 611	1.00	دائن 453,565.18	FEE MER_408918305179_25040 132700470_1_OR- 393396632_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26514 681	0.05	دائن 453,565.13	FEE VAT_408918305280_250401 32700470_0_OR- 393396633_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26514 731	0.30	دائن 453,564.83	FEE MER_408918305280_25040 132700470_1_OR- 393396633_WELFARE CHARITIES

02/04/2024	02/04/2024	SD26514 771	0.08	دائن 453,564.75	FEE VAT_408918300345_250401 32700470_0_OR- 393396634_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26515 091	0.50	دائن 453,564.25	FEE MER_408918303312_25040 132700470_1_OR- 393396635_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26514 841	0.50	دائن 453,563.75	FEE MER_408918300345_25040 132700470_1_OR- 393396634_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26515 051	0.08	دائن 453,563.67	FEE VAT_408918303312_250401 32700470_0_OR- 393396635_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26515 161	0.15	دائن 453,563.52	FEE MER_408918305346_25040 132700470_1_OR- 393396636_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26515 261	0.08	دائن 453,563.44	FEE VAT_408918306435_250401 32700470_0_OR- 393396637_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26515 121	0.02	دائن 453,563.42	FEE VAT_408918305346_250401 32700470_0_OR- 393396636_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26515 281	0.50	دائن 453,562.92	FEE MER_408918306435_25040 132700470_1_OR- 393396637_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26515 371	0.15	دائن 453,562.77	FEE MER_408918322404_25040 132700470_1_OR- 393396638_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26515 301	0.02	دائن 453,562.75	FEE VAT_408918322404_250401 32700470_0_OR- 393396638_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26515 581	0.38	دائن 453,562.37	FEE VAT_408918309344_250401 32700470_0_OR- 393396639_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26515 691	2.50	دائن 453,559.87	FEE MER_408918309344_25040 132700470_1_OR- 393396639_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26663 671	0.08	دائن 453,559.79	FEE VAT_408818238627_250401 32700470_0_OR- 393396493_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26663 811	0.30	دائن 453,559.49	FEE MER_408819242829_25040 132700470_1_OR- 393396494_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26663 741	0.50	دائن 453,558.99	FEE MER_408818238627_25040 132700470_1_OR- 393396493_WELFARE CHARITIES



02/04/2024	02/04/2024	SD26663 771	0.05	دائن 453,558.94	FEE VAT_408819242829_250401 32700470_0_OR- 393396494_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26663 831	0.45	دائن 453,558.49	FEE VAT_408819246022_250401 32700470_0_OR- 393396495_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26663 921	3.00	دائن 453,555.49	FEE MER_408819246022_25040 132700470_1_OR- 393396495_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26663 931	0.68	دائن 453,554.81	FEE VAT_408819242031_250401 32700470_0_OR- 393396496_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26663 991	4.50	دائن 453,550.31	FEE MER_408819242031_25040 132700470_1_OR- 393396496_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26664 041	0.38	دائن 453,549.93	FEE VAT_408819243002_250401 32700470_0_OR- 393396497_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26664 061	2.50	دائن 453,547.43	FEE MER_408819243002_25040 132700470_1_OR- 393396497_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26664 101	0.02	دائن 453,547.41	FEE VAT_408819243074_250401 32700470_0_OR- 393396498_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26664 111	0.15	دائن 453,547.26	FEE MER_408819243074_25040 132700470_1_OR- 393396498_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26664 131	1.13	دائن 453,546.13	FEE VAT_408819244074_250401 32700470_0_OR- 393396499_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26664 161	7.50	دائن 453,538.63	FEE MER_408819244074_25040 132700470_1_OR- 393396499_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26664 181	0.08	دائن 453,538.55	FEE VAT_408819242139_250401 32700470_0_OR- 393396500_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26664 211	0.50	دائن 453,538.05	FEE MER_408819242139_25040 132700470_1_OR- 393396500_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26664 251	0.08	دائن 453,537.97	FEE VAT_408819244106_250401 32700470_0_OR- 393396501_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26664 301	0.50	دائن 453,537.47	FEE MER_408819244106_25040 132700470_1_OR- 393396501_WELFARE CHARITIES

02/04/2024	02/04/2024	SD26664 411	0.15	دائن 453,537.32	FEE VAT_408819244131_250401 32700470_0_OR- 393396502_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26664 441	1.00	دائن 453,536.32	FEE MER_408819244131_25040 132700470_1_OR- 393396502_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26697 971	0.30	دائن 453,536.02	FEE VAT_408819238021_250401 32700470_0_OR- 393396503_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26698 011	2.00	دائن 453,534.02	FEE MER_408819238021_25040 132700470_1_OR- 393396503_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26698 041	0.02	دائن 453,534.00	FEE VAT_408820244335_250401 32700470_0_OR- 393396504_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26698 071	0.15	دائن 453,533.85	FEE MER_408820244335_25040 132700470_1_OR- 393396504_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26698 091	0.05	دائن 453,533.80	FEE VAT_408820246571_250401 32700470_0_OR- 393396505_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26698 111	0.30	دائن 453,533.50	FEE MER_408820246571_25040 132700470_1_OR- 393396505_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26698 181	3.00	دائن 453,530.50	FEE MER_408820238488_25040 132700470_1_OR- 393396506_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26698 131	0.45	دائن 453,530.05	FEE VAT_408820238488_250401 32700470_0_OR- 393396506_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26698 191	0.08	دائن 453,529.97	FEE VAT_408821244647_250401 32700470_0_OR- 393396507_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26698 291	0.50	دائن 453,529.47	FEE MER_408821244647_25040 132700470_1_OR- 393396507_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26698 421	0.05	دائن 453,529.42	FEE VAT_408821245829_250401 32700470_0_OR- 393396508_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26698 451	0.30	دائن 453,529.12	FEE MER_408821245829_25040 132700470_1_OR- 393396508_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26698 551	0.02	دائن 453,529.10	FEE VAT_408821240711_250401 32700470_0_OR- 393396509_WELFARE CHARITIES



02/04/2024	02/04/2024	SD26698 601	0.15	دائن 453,528.95	FEE MER_408821240711_25040 132700470_1_OR- 393396509_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26698 641	0.02	دائن 453,528.93	FEE VAT_408821246909_250401 32700470_0_OR- 393396510_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26698 681	0.15	دائن 453,528.78	FEE MER_408821246909_25040 132700470_1_OR- 393396510_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26698 751	0.30	دائن 453,528.48	FEE MER_408822256751_25040 132700470_1_OR- 393396511_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26698 731	0.05	دائن 453,528.43	FEE VAT_408822256751_250401 32700470_0_OR- 393396511_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26698 791	0.05	دائن 453,528.38	FEE VAT_408822256864_250401 32700470_0_OR- 393396512_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26698 961	0.30	دائن 453,528.08	FEE MER_408822256864_25040 132700470_1_OR- 393396512_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26698 981	0.02	دائن 453,528.06	FEE VAT_408823257064_250401 32700470_0_OR- 393396513_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26699 011	0.15	دائن 453,527.91	FEE MER_408823257064_25040 132700470_1_OR- 393396513_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26699 041	0.05	دائن 453,527.86	FEE VAT_408823260170_250401 32700470_0_OR- 393396514_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26732 021	0.30	دائن 453,527.56	FEE MER_408823260170_25040 132700470_1_OR- 393396514_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26732 261	0.05	دائن 453,527.51	FEE VAT_408823257251_250401 32700470_0_OR- 393396515_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26732 281	0.30	دائن 453,527.21	FEE MER_408823257251_25040 132700470_1_OR- 393396515_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26732 321	0.08	دائن 453,527.13	FEE VAT_408823253141_250401 32700470_0_OR- 393396516_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26732 351	0.50	دائن 453,526.63	FEE MER_408823253141_25040 132700470_1_OR- 393396516_WELFARE CHARITIES

02/04/2024	02/04/2024	SD26732 641	0.15	دائن 453,526.48	FEE MER_408823260361_25040 132700470_1_OR- 393396518_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26732 681	0.08	دائن 453,526.40	FEE VAT_408900259389_250401 32700470_0_OR- 393396519_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26732 701	0.50	دائن 453,525.90	FEE MER_408900259389_25040 132700470_1_OR- 393396519_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26732 721	0.08	دائن 453,525.82	FEE VAT_408900257389_250401 32700470_0_OR- 393396520_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26732 511	0.38	دائن 453,525.44	FEE VAT_408823260323_250401 32700470_0_OR- 393396517_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26732 541	2.50	دائن 453,522.94	FEE MER_408823260323_25040 132700470_1_OR- 393396517_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26732 581	0.02	دائن 453,522.92	FEE VAT_408823260361_250401 32700470_0_OR- 393396518_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26732 771	0.50	دائن 453,522.42	FEE MER_408900257389_25040 132700470_1_OR- 393396520_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26732 781	0.38	دائن 453,522.04	FEE VAT_408900259475_250401 32700470_0_OR- 393396521_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26732 871	2.50	دائن 453,519.54	FEE MER_408900259475_25040 132700470_1_OR- 393396521_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26732 911	0.30	دائن 453,519.24	FEE VAT_408900267555_250401 32700470_0_OR- 393396522_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26732 941	2.00	دائن 453,517.24	FEE MER_408900267555_25040 132700470_1_OR- 393396522_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26733 061	0.08	دائن 453,517.16	FEE VAT_408900267978_250401 32700470_0_OR- 393396523_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26733 091	0.50	دائن 453,516.66	FEE MER_408900267978_25040 132700470_1_OR- 393396523_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26733 111	0.30	دائن 453,516.36	FEE VAT_408901265702_250401 32700470_0_OR- 393396524_WELFARE CHARITIES

02/04/2024	02/04/2024	SD26733 131	2.00		دائن 453,514.36	FEE MER_408901265702_25040 132700470_1_OR- 393396524_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26733 251	0.08		دائن 453,514.28	FEE VAT_408901269024_250401 32700470_0_OR- 393396525_WELFARE CHARITIES
02/04/2024	02/04/2024	SD26733 301	0.50		دائن 453,513.78	FEE MER_408901269024_25040 132700470_1_OR- 393396525_WELFARE CHARITIES
02/04/2024	02/04/2024	SD29378 362		500.00	دائن 454,013.78	ANB MIB/Transfer Within ANB00014485980108056590 240013
02/04/2024	02/04/2024	SD30324 862		10.00	دائن 454,023.78	تحويل حسابات أخرى في العربي 24101264720108056590 240013
02/04/2024	02/04/2024	SD30601 442		15,000.00	دائن 469,023.78	تحويل حسابات أخرى في العربي 24101272790108056590 240013
03/04/2024	03/04/2024	SD40666 742		10.00	دائن 469,033.78	تحويل حسابات أخرى في العربي 00014506250108056590 240013
03/04/2024	03/04/2024	SD43461 992		20.00	دائن 469,053.78	تحويل حسابات أخرى في العربي 24101527020108056590 240013
03/04/2024	03/04/2024	SD44353 242		50.00	دائن 469,103.78	زينب حسين عبدالله ال خواهر 20240403SARIBLRIBL2 BTMS10143816333BONU
03/04/2024	03/04/2024	SD47405 572		200.00	دائن 469,303.78	تحويل حسابات أخرى في العربي 00014518440108056590 240013
03/04/2024	03/04/2024	SD49730 532		50.00	دائن 469,353.78	تحويل حسابات أخرى في العربي 00014525570108056590 240013
03/04/2024	03/04/2024	SD50157 272		500.00	دائن 469,853.78	ANB MIB/Transfer Within ANB00014528010108056590 240013
03/04/2024	03/04/2024	SD52327 861	1.50		دائن 469,852.28	FEE VAT_408901269042_250401 32700470_0_OR- 393396526_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52327 981	10.00		دائن 469,842.28	FEE MER_408901269042_25040 132700470_1_OR- 393396526_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52328 101	0.02		دائن 469,842.26	FEE VAT_408901271125_250401 32700470_0_OR- 393396527_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52328 141	0.15		دائن 469,842.11	FEE MER_408901271125_25040 132700470_1_OR- 393396527_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52328 951	0.02		دائن 469,842.09	FEE VAT_408901259587_250401 32700470_0_OR- 393396528_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52328 981	0.15		دائن 469,841.94	FEE MER_408901259587_25040 132700470_1_OR- 393396528_WELFARE CHARITIES

03/04/2024	03/04/2024	SD52329 031	0.05	دائن 469,841.89	FEE VAT_408901273215_250401 32700470_0_OR- 393396529_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52329 061	0.30	دائن 469,841.59	FEE MER_408901273215_25040 132700470_1_OR- 393396529_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52329 251	0.02	دائن 469,841.57	FEE VAT_408901271155_250401 32700470_0_OR- 393396530_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52329 271	0.15	دائن 469,841.42	FEE MER_408901271155_25040 132700470_1_OR- 393396530_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52329 421	0.05	دائن 469,841.37	FEE VAT_408901267685_250401 32700470_0_OR- 393396531_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52329 591	0.30	دائن 469,841.07	FEE MER_408901267685_25040 132700470_1_OR- 393396531_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52329 741	0.08	دائن 469,840.99	FEE VAT_408901265778_250401 32700470_0_OR- 393396532_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52329 891	0.50	دائن 469,840.49	FEE MER_408901265778_25040 132700470_1_OR- 393396532_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52330 031	0.05	دائن 469,840.44	FEE VAT_408901268093_250401 32700470_0_OR- 393396533_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52330 321	0.30	دائن 469,840.14	FEE MER_408901268093_25040 132700470_1_OR- 393396533_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52330 341	0.38	دائن 469,839.76	FEE VAT_408901260654_250401 32700470_0_OR- 393396534_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52330 521	2.50	دائن 469,837.26	FEE MER_408901260654_25040 132700470_1_OR- 393396534_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52330 571	0.02	دائن 469,837.24	FEE VAT_408901267722_250401 32700470_0_OR- 393396535_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52330 761	0.15	دائن 469,837.09	FEE MER_408901267722_25040 132700470_1_OR- 393396535_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52330 921	0.05	دائن 469,837.04	FEE VAT_408902284653_250401 32700470_0_OR- 393396536_WELFARE CHARITIES

03/04/2024	03/04/2024	SD52330 971	0.30	دائن 469,836.74	FEE MER_408902284653_25040 132700470_1_OR- 393396536_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52331 181	0.05	دائن 469,836.69	FEE VAT_408902284669_250401 32700470_0_OR- 393396537_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52431 231	0.30	دائن 469,836.39	FEE MER_408902284669_25040 132700470_1_OR- 393396537_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52431 451	0.02	دائن 469,836.37	FEE VAT_408902273280_250401 32700470_0_OR- 393396538_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52431 481	0.15	دائن 469,836.22	FEE MER_408902273280_25040 132700470_1_OR- 393396538_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52431 951	0.05	دائن 469,836.17	FEE VAT_408902269154_250401 32700470_0_OR- 393396539_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52432 211	0.30	دائن 469,835.87	FEE MER_408902269154_25040 132700470_1_OR- 393396539_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52432 741	0.08	دائن 469,835.79	FEE VAT_408902284689_250401 32700470_0_OR- 393396540_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52432 781	0.50	دائن 469,835.29	FEE MER_408902284689_25040 132700470_1_OR- 393396540_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52433 251	0.02	دائن 469,835.27	FEE VAT_408903281662_250401 32700470_0_OR- 393396541_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52433 301	0.15	دائن 469,835.12	FEE MER_408903281662_25040 132700470_1_OR- 393396541_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52433 321	0.38	دائن 469,834.74	FEE VAT_408903267840_250401 32700470_0_OR- 393396542_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52433 371	2.50	دائن 469,832.24	FEE MER_408903267840_25040 132700470_1_OR- 393396542_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52433 411	0.15	دائن 469,832.09	FEE VAT_408903272306_250401 32700470_0_OR- 393396543_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52433 601	1.00	دائن 469,831.09	FEE MER_408903272306_25040 132700470_1_OR- 393396543_WELFARE CHARITIES



03/04/2024	03/04/2024	SD52433 641	0.38	دائن 469,830.71	FEE VAT_408904269299_250401 32700470_0_OR- 393396544_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52433 711	2.50	دائن 469,828.21	FEE MER_408904269299_25040 132700470_1_OR- 393396544_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52433 791	0.05	دائن 469,828.16	FEE VAT_408904272360_250401 32700470_0_OR- 393396545_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52433 821	0.30	دائن 469,827.86	FEE MER_408904272360_25040 132700470_1_OR- 393396545_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52433 861	0.38	دائن 469,827.48	FEE VAT_408906268387_250401 32700470_0_OR- 393396546_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52433 911	2.50	دائن 469,824.98	FEE MER_408906268387_25040 132700470_1_OR- 393396546_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52433 951	0.02	دائن 469,824.96	FEE VAT_408907269453_250401 32700470_0_OR- 393396547_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52434 581	0.15	دائن 469,824.81	FEE MER_408907269453_25040 132700470_1_OR- 393396547_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52434 631	0.08	دائن 469,824.73	FEE VAT_408907273590_250401 32700470_0_OR- 393396548_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52434 671	0.50	دائن 469,824.23	FEE MER_408907273590_25040 132700470_1_OR- 393396548_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52523 351	1.43	دائن 469,822.80	FEE VAT_408907286987_250401 32700470_0_OR- 393396549_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52523 601	9.50	دائن 469,813.30	FEE MER_408907286987_25040 132700470_1_OR- 393396549_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52523 651	0.03	دائن 469,813.27	FEE VAT_408908269504_250401 32700470_0_OR- 393396550_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52523 701	0.20	دائن 469,813.07	FEE MER_408908269504_25040 132700470_1_OR- 393396550_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52523 771	0.05	دائن 469,813.02	FEE VAT_408908281971_250401 32700470_0_OR- 393396551_WELFARE CHARITIES

03/04/2024	03/04/2024	SD52523 851	0.30	دائن 469,812.72	FEE MER_408908281971_25040 132700470_1_OR- 393396551_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52523 921	0.08	دائن 469,812.64	FEE VAT_408908285042_250401 32700470_0_OR- 393396552_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52523 991	0.50	دائن 469,812.14	FEE MER_408908285042_25040 132700470_1_OR- 393396552_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52524 141	0.02	دائن 469,812.12	FEE VAT_408909287062_250401 32700470_0_OR- 393396553_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52524 201	0.15	دائن 469,811.97	FEE MER_408909287062_25040 132700470_1_OR- 393396553_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52524 231	0.02	دائن 469,811.95	FEE VAT_408909286065_250401 32700470_0_OR- 393396554_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52524 261	0.15	دائن 469,811.80	FEE MER_408909286065_25040 132700470_1_OR- 393396554_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52524 941	0.45	دائن 469,811.35	FEE VAT_408909273686_250401 32700470_0_OR- 393396555_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52525 261	3.00	دائن 469,808.35	FEE MER_408909273686_25040 132700470_1_OR- 393396555_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52525 321	0.02	دائن 469,808.33	FEE VAT_408909286080_250401 32700470_0_OR- 393396556_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52525 361	0.15	دائن 469,808.18	FEE MER_408909286080_25040 132700470_1_OR- 393396556_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52525 381	0.05	دائن 469,808.13	FEE VAT_408909272626_250401 32700470_0_OR- 393396557_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52525 421	0.30	دائن 469,807.83	FEE MER_408909272626_25040 132700470_1_OR- 393396557_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52525 501	1.05	دائن 469,806.78	FEE VAT_408909271643_250401 32700470_0_OR- 393396558_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52525 711	7.00	دائن 469,799.78	FEE MER_408909271643_25040 132700470_1_OR- 393396558_WELFARE CHARITIES



03/04/2024	03/04/2024	SD52525 761	0.05	دائن 469,799.73	FEE VAT_408909287114_250401 32700470_0_OR- 393396559_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52525 991	0.30	دائن 469,799.43	FEE MER_408909287114_25040 132700470_1_OR- 393396559_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52526 361	0.05	دائن 469,799.38	FEE VAT_408910285128_250401 32700470_0_OR- 393396560_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52598 581	0.30	دائن 469,799.08	FEE MER_408910285128_25040 132700470_1_OR- 393396560_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52598 821	0.15	دائن 469,798.93	FEE VAT_408910285131_250401 32700470_0_OR- 393396561_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52598 861	1.00	دائن 469,797.93	FEE MER_408910285131_25040 132700470_1_OR- 393396561_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52599 081	0.05	دائن 469,797.88	FEE VAT_408910287135_250401 32700470_0_OR- 393396562_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52599 311	0.30	دائن 469,797.58	FEE MER_408910287135_25040 132700470_1_OR- 393396562_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52599 791	0.23	دائن 469,797.35	FEE VAT_408910288020_250401 32700470_0_OR- 393396563_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52599 831	1.50	دائن 469,795.85	FEE MER_408910288020_25040 132700470_1_OR- 393396563_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52600 081	1.13	دائن 469,794.72	FEE VAT_408910282072_250401 32700470_0_OR- 393396564_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52600 141	7.50	دائن 469,787.22	FEE MER_408910282072_25040 132700470_1_OR- 393396564_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52600 241	0.08	دائن 469,787.14	FEE VAT_408910269630_250401 32700470_0_OR- 393396565_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52600 551	0.50	دائن 469,786.64	FEE MER_408910269630_25040 132700470_1_OR- 393396565_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52601 071	0.30	دائن 469,786.34	FEE VAT_408910271711_250401 32700470_0_OR- 393396566_WELFARE CHARITIES

03/04/2024	03/04/2024	SD52601 141	2.00	دائن 469,784.34	FEE MER_408910271711_25040 132700470_1_OR- 393396566_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52601 431	0.15	دائن 469,784.19	FEE VAT_408910287163_250401 32700470_0_OR- 393396567_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52601 871	1.00	دائن 469,783.19	FEE MER_408910287163_25040 132700470_1_OR- 393396567_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52607 151	0.02	دائن 469,783.17	FEE VAT_408910269652_250401 32700470_0_OR- 393396568_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52607 201	0.15	دائن 469,783.02	FEE MER_408910269652_25040 132700470_1_OR- 393396568_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52607 271	0.38	دائن 469,782.64	FEE VAT_408910271724_250401 32700470_0_OR- 393396569_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52607 331	2.50	دائن 469,780.14	FEE MER_408910271724_25040 132700470_1_OR- 393396569_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52607 581	0.05	دائن 469,780.09	FEE VAT_408910272718_250401 32700470_0_OR- 393396570_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52607 631	0.30	دائن 469,779.79	FEE MER_408910272718_25040 132700470_1_OR- 393396570_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52607 901	0.15	دائن 469,779.64	FEE VAT_408910282115_250401 32700470_0_OR- 393396571_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52607 971	1.00	دائن 469,778.64	FEE MER_408910282115_25040 132700470_1_OR- 393396571_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52692 881	0.45	دائن 469,778.19	FEE VAT_408910288066_250401 32700470_0_OR- 393396572_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52692 941	3.00	دائن 469,775.19	FEE MER_408910288066_25040 132700470_1_OR- 393396572_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52692 961	0.08	دائن 469,775.11	FEE VAT_408910286190_250401 32700470_0_OR- 393396573_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52693 021	0.50	دائن 469,774.61	FEE MER_408910286190_25040 132700470_1_OR- 393396573_WELFARE CHARITIES

03/04/2024	03/04/2024	SD52693 231	0.02	دائن 469,774.59	FEE VAT_408911288100_250401 32700470_0_OR- 393396574_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52693 271	0.15	دائن 469,774.44	FEE MER_408911288100_25040 132700470_1_OR- 393396574_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52693 331	0.02	دائن 469,774.42	FEE VAT_408911285223_250401 32700470_0_OR- 393396575_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52693 401	0.15	دائن 469,774.27	FEE MER_408911285223_25040 132700470_1_OR- 393396575_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52693 451	0.02	دائن 469,774.25	FEE VAT_408911288110_250401 32700470_0_OR- 393396576_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52693 881	0.15	دائن 469,774.10	FEE MER_408911288110_25040 132700470_1_OR- 393396576_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52693 941	3.60	دائن 469,770.50	FEE VAT_408911272777_250401 32700470_0_OR- 393396577_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52694 001	24.00	دائن 469,746.50	FEE MER_408911272777_25040 132700470_1_OR- 393396577_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52694 261	0.05	دائن 469,746.45	FEE VAT_408911268708_250401 32700470_0_OR- 393396578_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52694 321	0.30	دائن 469,746.15	FEE MER_408911268708_25040 132700470_1_OR- 393396578_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52694 361	0.15	دائن 469,746.00	FEE VAT_408911273849_250401 32700470_0_OR- 393396579_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52694 411	1.00	دائن 469,745.00	FEE MER_408911273849_25040 132700470_1_OR- 393396579_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52694 601	1.50	دائن 469,743.50	FEE VAT_408911269721_250401 32700470_0_OR- 393396580_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52694 661	10.00	دائن 469,733.50	FEE MER_408911269721_25040 132700470_1_OR- 393396580_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52694 741	0.15	دائن 469,733.35	FEE VAT_408912286280_250401 32700470_0_OR- 393396581_WELFARE CHARITIES

03/04/2024	03/04/2024	SD52694 811	1.00	دائن 469,732.35	FEE MER_408912286280_25040 132700470_1_OR- 393396581_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52694 861	0.15	دائن 469,732.20	FEE VAT_408912273897_250401 32700470_0_OR- 393396582_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52694 941	1.00	دائن 469,731.20	FEE MER_408912273897_25040 132700470_1_OR- 393396582_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52695 191	0.30	دائن 469,730.90	FEE VAT_408912272829_250401 32700470_0_OR- 393396583_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52780 301	2.00	دائن 469,728.90	FEE MER_408912272829_25040 132700470_1_OR- 393396583_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52780 371	0.38	دائن 469,728.52	FEE VAT_408912282225_250401 32700470_0_OR- 393396584_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52780 451	2.50	دائن 469,726.02	FEE MER_408912282225_25040 132700470_1_OR- 393396584_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52780 511	0.03	دائن 469,725.99	FEE VAT_408912269776_250401 32700470_0_OR- 393396585_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52780 551	0.20	دائن 469,725.79	FEE MER_408912269776_25040 132700470_1_OR- 393396585_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52780 871	0.08	دائن 469,725.71	FEE VAT_408912272846_250401 32700470_0_OR- 393396586_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52781 041	0.15	دائن 469,725.56	FEE VAT_408912269808_250401 32700470_0_OR- 393396588_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52781 111	1.00	دائن 469,724.56	FEE MER_408912269808_25040 132700470_1_OR- 393396588_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52781 181	0.30	دائن 469,724.26	FEE VAT_408912282277_250401 32700470_0_OR- 393396589_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52781 251	2.00	دائن 469,722.26	FEE MER_408912282277_25040 132700470_1_OR- 393396589_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52780 901	0.50	دائن 469,721.76	FEE MER_408912272846_25040 132700470_1_OR- 393396586_WELFARE CHARITIES

03/04/2024	03/04/2024	SD52780 941	0.30	دائن 469,721.46	FEE VAT_408912286308_250401 32700470_0_OR- 393396587_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52780 981	2.00	دائن 469,719.46	FEE MER_408912286308_25040 132700470_1_OR- 393396587_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52781 301	1.13	دائن 469,718.33	FEE VAT_408912269834_250401 32700470_0_OR- 393396590_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52781 371	7.50	دائن 469,710.83	FEE MER_408912269834_25040 132700470_1_OR- 393396590_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52781 601	0.15	دائن 469,710.68	FEE VAT_408913288236_250401 32700470_0_OR- 393396591_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52781 781	1.00	دائن 469,709.68	FEE MER_408913288236_25040 132700470_1_OR- 393396591_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52781 921	0.05	دائن 469,709.63	FEE VAT_408913288264_250401 32700470_0_OR- 393396592_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52781 971	0.30	دائن 469,709.33	FEE MER_408913288264_25040 132700470_1_OR- 393396592_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52782 201	0.38	دائن 469,708.95	FEE VAT_408913274010_250401 32700470_0_OR- 393396593_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52782 551	2.50	دائن 469,706.45	FEE MER_408913274010_25040 132700470_1_OR- 393396593_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52783 221	0.15	دائن 469,706.30	FEE VAT_408913286417_250401 32700470_0_OR- 393396594_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52783 291	1.00	دائن 469,705.30	FEE MER_408913286417_25040 132700470_1_OR- 393396594_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52840 121	0.15	دائن 469,705.15	FEE VAT_408913269898_250401 32700470_0_OR- 393396595_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52840 181	1.00	دائن 469,704.15	FEE MER_408913269898_25040 132700470_1_OR- 393396595_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52840 221	1.50	دائن 469,702.65	FEE VAT_408913274029_250401 32700470_0_OR- 393396596_WELFARE CHARITIES



03/04/2024	03/04/2024	SD52840 411	10.00	دائن 469,692.65	FEE MER_408913274029_25040 132700470_1_OR- 393396596_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52840 571	0.30	دائن 469,692.35	FEE VAT_408913285432_250401 32700470_0_OR- 393396597_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52840 601	2.00	دائن 469,690.35	FEE MER_408913285432_25040 132700470_1_OR- 393396597_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52840 651	0.02	دائن 469,690.33	FEE VAT_408913287462_250401 32700470_0_OR- 393396598_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52840 701	0.15	دائن 469,690.18	FEE MER_408913287462_25040 132700470_1_OR- 393396598_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52840 731	0.02	دائن 469,690.16	FEE VAT_408913287471_250401 32700470_0_OR- 393396599_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52840 821	0.15	دائن 469,690.01	FEE MER_408913287471_25040 132700470_1_OR- 393396599_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52841 141	0.57	دائن 469,689.44	FEE VAT_408913288352_250401 32700470_0_OR- 393396600_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52841 171	3.80	دائن 469,685.64	FEE MER_408913288352_25040 132700470_1_OR- 393396600_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52841 451	0.38	دائن 469,685.26	FEE VAT_408914274141_250401 32700470_0_OR- 393396601_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52841 521	2.50	دائن 469,682.76	FEE MER_408914274141_25040 132700470_1_OR- 393396601_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52841 561	0.02	دائن 469,682.74	FEE VAT_408914286569_250401 32700470_0_OR- 393396602_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52841 621	0.15	دائن 469,682.59	FEE MER_408914286569_25040 132700470_1_OR- 393396602_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52841 651	0.08	دائن 469,682.51	FEE VAT_408914300405_250401 32700470_0_OR- 393396603_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52841 821	0.50	دائن 469,682.01	FEE MER_408914300405_25040 132700470_1_OR- 393396603_WELFARE CHARITIES

03/04/2024	03/04/2024	SD52847 001	0.75	دائن 469,681.26	FEE VAT_408914274234_250401 32700470_0_OR- 393396604_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52847 541	5.00	دائن 469,676.26	FEE MER_408914274234_25040 132700470_1_OR- 393396604_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52847 591	0.15	دائن 469,676.11	FEE VAT_408914302379_250401 32700470_0_OR- 393396605_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52847 621	1.00	دائن 469,675.11	FEE MER_408914302379_25040 132700470_1_OR- 393396605_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52847 661	0.05	دائن 469,675.06	FEE VAT_408914302381_250401 32700470_0_OR- 393396606_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52918 811	0.30	دائن 469,674.76	FEE MER_408914302381_25040 132700470_1_OR- 393396606_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52918 851	0.02	دائن 469,674.74	FEE VAT_408914286633_250401 32700470_0_OR- 393396607_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52918 911	0.15	دائن 469,674.59	FEE MER_408914286633_25040 132700470_1_OR- 393396607_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52918 941	0.02	دائن 469,674.57	FEE VAT_408914302455_250401 32700470_0_OR- 393396608_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52919 001	0.15	دائن 469,674.42	FEE MER_408914302455_25040 132700470_1_OR- 393396608_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52919 071	0.08	دائن 469,674.34	FEE VAT_408915306539_250401 32700470_0_OR- 393396609_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52919 101	0.50	دائن 469,673.84	FEE MER_408915306539_25040 132700470_1_OR- 393396609_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52919 161	0.05	دائن 469,673.79	FEE VAT_408915288601_250401 32700470_0_OR- 393396610_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52919 231	0.30	دائن 469,673.49	FEE MER_408915288601_25040 132700470_1_OR- 393396610_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52919 501	0.02	دائن 469,673.47	FEE VAT_408915300562_250401 32700470_0_OR- 393396611_WELFARE CHARITIES



03/04/2024	03/04/2024	SD52919 811	0.15	دائن 469,673.32	FEE MER_408915300562_25040 132700470_1_OR- 393396611_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52920 041	0.08	دائن 469,673.24	FEE VAT_408915303476_250401 32700470_0_OR- 393396612_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52920 061	0.50	دائن 469,672.74	FEE MER_408915303476_25040 132700470_1_OR- 393396612_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52920 131	0.08	دائن 469,672.66	FEE VAT_408915306564_250401 32700470_0_OR- 393396613_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52920 161	0.50	دائن 469,672.16	FEE MER_408915306564_25040 132700470_1_OR- 393396613_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52920 781	0.08	دائن 469,672.08	FEE VAT_408915300639_250401 32700470_0_OR- 393396614_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52921 021	0.50	دائن 469,671.58	FEE MER_408915300639_25040 132700470_1_OR- 393396614_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52921 071	0.02	دائن 469,671.56	FEE VAT_408916303619_250401 32700470_0_OR- 393396615_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52921 261	0.15	دائن 469,671.41	FEE MER_408916303619_25040 132700470_1_OR- 393396615_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52921 821	0.02	دائن 469,671.39	FEE VAT_408916303632_250401 32700470_0_OR- 393396616_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52921 901	0.15	دائن 469,671.24	FEE MER_408916303632_25040 132700470_1_OR- 393396616_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52921 951	0.38	دائن 469,670.86	FEE VAT_408916303664_250401 32700470_0_OR- 393396617_WELFARE CHARITIES
03/04/2024	03/04/2024	SD52921 991	2.50	دائن 469,668.36	FEE MER_408916303664_25040 132700470_1_OR- 393396617_WELFARE CHARITIES
03/04/2024	03/04/2024	SD53478 882	15.00	دائن 469,683.36	409018058587_WELFARE CHARITIES32700470.25040 1.0330.2153MD_0.02_0.15 R-394063781
03/04/2024	03/04/2024	SD53478 922	30.00	دائن 469,713.36	409018054481_WELFARE CHARITIES32700470.25040 1.0330.2153MD_0.05_0.30 R-394063782

03/04/2024	03/04/2024	SD53478 942	330.00	دائن	470,043.36	409018056534_WELFARE CHARITIES32700470.25040 1.0330.2154MD_0.50_3.30 R-394063783
03/04/2024	03/04/2024	SD53478 972	15.00	دائن	470,058.36	409019054707_WELFARE CHARITIES32700470.25040 1.0330.2230MD_0.02_0.15 R-394063784
03/04/2024	03/04/2024	SD53479 002	50.00	دائن	470,108.36	409020077135_WELFARE CHARITIES32700470.25040 1.0330.2323MD_0.08_0.50 R-394063785
03/04/2024	03/04/2024	SD53479 022	15.00	دائن	470,123.36	409021080273_WELFARE CHARITIES32700470.25040 1.0331.0036MD_0.02_0.15 R-394063786
03/04/2024	03/04/2024	SD53479 042	100.00	دائن	470,223.36	409021073555_WELFARE CHARITIES32700470.25040 1.0331.0059MD_0.15_1.00 R-394063787
03/04/2024	03/04/2024	SD53479 092	15.00	دائن	470,238.36	409021071466_WELFARE CHARITIES32700470.25040 1.0331.0059MD_0.02_0.15 R-394063788
03/04/2024	03/04/2024	SD53481 522	18.00	دائن	470,256.36	409022080452_WELFARE CHARITIES32700470.25040 1.0331.0115MD_0.03_0.18 R-394063789
03/04/2024	03/04/2024	SD53481 562	15.00	دائن	470,271.36	409022079668_WELFARE CHARITIES32700470.25040 1.0331.0135MD_0.02_0.15 R-394063790
03/04/2024	03/04/2024	SD53481 592	30.00	دائن	470,301.36	409022080535_WELFARE CHARITIES32700470.25040 1.0331.0137MD_0.05_0.30 R-394063791
03/04/2024	03/04/2024	SD53481 602	30.00	دائن	470,331.36	409022072706_WELFARE CHARITIES32700470.25040 1.0331.0144MD_0.05_0.30 R-394063792
03/04/2024	03/04/2024	SD53481 632	450.00	دائن	470,781.36	409022072728_WELFARE CHARITIES32700470.25040 1.0331.0150MD_0.68_4.50 R-394063793
03/04/2024	03/04/2024	SD53481 662	200.00	دائن	470,981.36	409023074803_WELFARE CHARITIES32700470.25040 1.0331.0204MD_0.30_2.00 R-394063794
03/04/2024	03/04/2024	SD53481 682	30.00	دائن	471,011.36	409023079919_WELFARE CHARITIES32700470.25040 1.0331.0239MD_0.05_0.30 R-394063795
03/04/2024	03/04/2024	SD53481 702	50.00	دائن	471,061.36	409023080819_WELFARE CHARITIES32700470.25040 1.0331.0253MD_0.08_0.50 R-394063796
03/04/2024	03/04/2024	SD53481 732	50.00	دائن	471,111.36	409100086564_WELFARE CHARITIES32700470.25040 1.0331.0304MD_0.08_0.50 R-394063797
03/04/2024	03/04/2024	SD53481 752	50.00	دائن	471,161.36	409100082344_WELFARE CHARITIES32700470.25040 1.0331.0308MD_0.08_0.50 R-394063798
03/04/2024	03/04/2024	SD53481 782	15.00	دائن	471,176.36	409100078096_WELFARE CHARITIES32700470.25040 1.0331.0316MD_0.02_0.15 R-394063799
03/04/2024	03/04/2024	SD56895 002	100.00	دائن	471,276.36	ANB MIB/Transfer Within ANB00014543380108056590 240013

03/04/2024	03/04/2024	SD57034 402		100.00	دائن 471,376.36	00014543680108056590 العربي 240013
03/04/2024	03/04/2024	SD57814 962		750.00	دائن 472,126.36	408801145402_WELFARE CHARITIES32700470.25040 1.0328.0404MD_1.13_7.50 R-393003017
03/04/2024	03/04/2024	SD59310 241	19,900.00		دائن 452,226.36	eB+ SANABES_03042024.Ex1/W EL /SALARY OF APR 2024EBPLUS0011806613/11
03/04/2024	03/04/2024	SD59433 721	632.50		دائن 451,593.86	سداد العلم CORP062199637504816144 1505909
03/04/2024	03/04/2024	SD59486 611	46.00		دائن 451,547.86	سداد الإتصالات السعودية CORP370011142061441506 201
03/04/2024	03/04/2024	SD59490 851	46.00		دائن 451,501.86	سداد الإتصالات السعودية CORP370006692021441506 217
03/04/2024	03/04/2024	SD59493 651	46.00		دائن 451,455.86	سداد الإتصالات السعودية CORP370006692011441506 229
03/04/2024	03/04/2024	SD59499 001	71.88		دائن 451,383.98	سداد الإتصالات السعودية CORP050527507351441506 259
03/04/2024	03/04/2024	SD59500 771	55.66		دائن 451,328.32	سداد الإتصالات السعودية CORP050527506971441506 285
03/04/2024	03/04/2024	SD59507 541	82.74		دائن 451,245.58	سداد الإتصالات السعودية CORP050527506031441506 297
03/04/2024	03/04/2024	SD59505 241	46.00		دائن 451,199.58	سداد الإتصالات السعودية CORP050329649411441506 319
03/04/2024	03/04/2024	SD59512 261	98.44		دائن 451,101.14	سداد الإتصالات السعودية CORP050329648011441506 345
03/04/2024	03/04/2024	SD59514 331	71.53		دائن 451,029.61	سداد الإتصالات السعودية CORP050329651311441506 363
03/04/2024	03/04/2024	SD59518 981	46.00		دائن 450,983.61	سداد الإتصالات السعودية CORP370006692031441506 379
03/04/2024	03/04/2024	SD59520 461	100.80		دائن 450,882.81	سداد الإتصالات السعودية CORP052243593831441506 393
03/04/2024	03/04/2024	SD59556 101	106.95		دائن 450,775.86	سداد السعودية للكهرباء CORP300657699861441506 615
03/04/2024	03/04/2024	SD59563 001	178.80		دائن 450,597.06	سداد السعودية للكهرباء CORP300657699771441506 633
03/04/2024	03/04/2024	SD59568 181	557.75		دائن 450,039.31	سداد السعودية للكهرباء CORP300566161281441506 645
03/04/2024	03/04/2024	SD59570 181	257.37		دائن 449,781.94	سداد السعودية للكهرباء CORP300051869191441506 673
03/04/2024	03/04/2024	SD59573 671	55.80		دائن 449,726.14	سداد السعودية للكهرباء CORP100848933241441506 697
03/04/2024	03/04/2024	SD59578 081	31.99		دائن 449,694.15	سداد السعودية للكهرباء CORP100098822441441506 705
03/04/2024	03/04/2024	SD59591 441	355.35		دائن 449,338.80	سداد الإتصالات السعودية CORP020125708161441506 827
03/04/2024	03/04/2024	SD59596 771	46.00		دائن 449,292.80	سداد الإتصالات السعودية CORP006977834231441506 833

03/04/2024	03/04/2024	SD59603 291	355.35		دائن 448,937.45	CORP006957045771441506 845
03/04/2024	03/04/2024	SD59600 311	46.00		دائن 448,891.45	سداد الإتصالات السعودية CORP020152370501441506 853
03/04/2024	03/04/2024	SD59627 131	10,944.57		دائن 437,946.88	سداد التأمينات الاجتماعية CORP503921448144150699 1
03/04/2024	03/04/2024	SD60266 122		15.00	دائن 437,961.88	409102081040_WELFARE CHARITIES32700470.25040 1.0331.0500MD_0.02_0.15 R-394063801
03/04/2024	03/04/2024	SD60266 162		15.00	دائن 437,976.88	409109100866_WELFARE CHARITIES32700470.25040 1.0331.1225MD_0.02_0.15 R-394063802
03/04/2024	03/04/2024	SD60266 252		50.00	دائن 438,026.88	409110099989_WELFARE CHARITIES32700470.25040 1.0331.1305MD_0.08_0.50 R-394063804
03/04/2024	03/04/2024	SD60266 222		100.00	دائن 438,126.88	409109096781_WELFARE CHARITIES32700470.25040 1.0331.1254MD_0.15_1.00 R-394063803
03/04/2024	03/04/2024	SD60266 312		30.00	دائن 438,156.88	409111117032_WELFARE CHARITIES32700470.25040 1.0331.1403MD_0.05_0.30 R-394063806
03/04/2024	03/04/2024	SD60266 342		15.00	دائن 438,171.88	409111119086_WELFARE CHARITIES32700470.25040 1.0331.1409MD_0.02_0.15 R-394063807
03/04/2024	03/04/2024	SD60266 402		30.00	دائن 438,201.88	409111116117_WELFARE CHARITIES32700470.25040 1.0331.1452MD_0.05_0.30 R-394063808
03/04/2024	03/04/2024	SD60266 292		15.00	دائن 438,216.88	409110101009_WELFARE CHARITIES32700470.25040 1.0331.1336MD_0.02_0.15 R-394063805
03/04/2024	03/04/2024	SD60280 562		15.00	دائن 438,231.88	409114118591_WELFARE CHARITIES32700470.25040 1.0331.1714MD_0.02_0.15 R-394063810
03/04/2024	03/04/2024	SD60280 502		1,000.00	دائن 439,231.88	409112103211_WELFARE CHARITIES32700470.25040 1.0331.1523MD_1.50_10.00 R-394063809
03/04/2024	03/04/2024	SD60280 612		15.00	دائن 439,246.88	409114121728_WELFARE CHARITIES32700470.25040 1.0331.1735MD_0.02_0.15 R-394063811
03/04/2024	03/04/2024	SD60280 762		80.00	دائن 439,326.88	409115118801_WELFARE CHARITIES32700470.25040 1.0331.1835MD_0.12_0.80 R-394063814
03/04/2024	03/04/2024	SD60280 672		15.00	دائن 439,341.88	409115121811_WELFARE CHARITIES32700470.25040 1.0331.1807MD_0.02_0.15 R-394063812
03/04/2024	03/04/2024	SD60280 872		30.00	دائن 439,371.88	409115121904_WELFARE CHARITIES32700470.25040 1.0331.1856MD_0.05_0.30 R-394063816
03/04/2024	03/04/2024	SD60280 692		15.00	دائن 439,386.88	409115116714_WELFARE CHARITIES32700470.25040 1.0331.1807MD_0.02_0.15 R-394063813
03/04/2024	03/04/2024	SD60280 832		50.00	دائن 439,436.88	409115120917_WELFARE CHARITIES32700470.25040 1.0331.1851MD_0.08_0.50 R-394063815



03/04/2024	03/04/2024	SD60280 912	15.00	دائن 439,451.88	409116118855_WELFARE CHARITIES32700470.25040 1.0331.1908MD_0.02_0.15 R-394063817
03/04/2024	03/04/2024	SD60280 952	30.00	دائن 439,481.88	409116120949_WELFARE CHARITIES32700470.25040 1.0331.1911MD_0.05_0.30 R-394063818
03/04/2024	03/04/2024	SD60281 012	215.00	دائن 439,696.88	409116121958_WELFARE CHARITIES32700470.25040 1.0331.1922MD_0.32_2.15 R-394063819
03/04/2024	03/04/2024	SD60281 022	20.00	دائن 439,716.88	409116118926_WELFARE CHARITIES32700470.25040 1.0331.1935MD_0.03_0.20 R-394063820
03/04/2024	03/04/2024	SD60281 052	20.00	دائن 439,736.88	409116122088_WELFARE CHARITIES32700470.25040 1.0331.1958MD_0.03_0.20 R-394063821
03/04/2024	03/04/2024	SD60281 102	50.00	دائن 439,786.88	409117127573_WELFARE CHARITIES32700470.25040 1.0331.2004MD_0.08_0.50 R-394063822
03/04/2024	03/04/2024	SD60281 142	15.00	دائن 439,801.88	409117133888_WELFARE CHARITIES32700470.25040 1.0331.2005MD_0.02_0.15 R-394063823
03/04/2024	03/04/2024	SD60281 232	15.00	دائن 439,816.88	409117134890_WELFARE CHARITIES32700470.25040 1.0331.2012MD_0.02_0.15 R-394063825
03/04/2024	03/04/2024	SD60281 282	200.00	دائن 440,016.88	409117133939_WELFARE CHARITIES32700470.25040 1.0331.2016MD_0.30_2.00 R-394063826
03/04/2024	03/04/2024	SD60281 302	15.00	دائن 440,031.88	409117129750_WELFARE CHARITIES32700470.25040 1.0331.2016MD_0.02_0.15 R-394063827
03/04/2024	03/04/2024	SD60281 202	30.00	دائن 440,061.88	409117135866_WELFARE CHARITIES32700470.25040 1.0331.2007MD_0.05_0.30 R-394063824
03/04/2024	03/04/2024	SD60281 472	15.00	دائن 440,076.88	409117134933_WELFARE CHARITIES32700470.25040 1.0331.2021MD_0.02_0.15 R-394063830
03/04/2024	03/04/2024	SD60281 492	15.00	دائن 440,091.88	409117127661_WELFARE CHARITIES32700470.25040 1.0331.2022MD_0.02_0.15 R-394063831
03/04/2024	03/04/2024	SD60281 402	50.00	دائن 440,141.88	409117123079_WELFARE CHARITIES32700470.25040 1.0331.2018MD_0.08_0.50 R-394063828
03/04/2024	03/04/2024	SD60281 452	50.00	دائن 440,191.88	409117129762_WELFARE CHARITIES32700470.25040 1.0331.2019MD_0.08_0.50 R-394063829
03/04/2024	03/04/2024	SD60290 922	295.00	دائن 440,486.88	409117126736_WELFARE CHARITIES32700470.25040 1.0331.2043MD_0.44_2.95 R-394063832
03/04/2024	03/04/2024	SD60290 952	100.00	دائن 440,586.88	409117132012_WELFARE CHARITIES32700470.25040 1.0331.2048MD_0.15_1.00 R-394063833
03/04/2024	03/04/2024	SD60290 982	30.00	دائن 440,616.88	409118143060_WELFARE CHARITIES32700470.25040 1.0331.2100MD_0.05_0.30 R-394063834

03/04/2024	03/04/2024	SD60291 072		250.00	دائن	440,866.88	409118132108_WELFARE CHARITIES32700470.25040 1.0331.2105MD_0.38_2.50 R-394063835
03/04/2024	03/04/2024	SD60291 122		60.00	دائن	440,926.88	409118143130_WELFARE CHARITIES32700470.25040 1.0331.2112MD_0.09_0.60 R-394063836
03/04/2024	03/04/2024	SD60291 162		15.00	دائن	440,941.88	409118141280_WELFARE CHARITIES32700470.25040 1.0331.2113MD_0.02_0.15 R-394063837
03/04/2024	03/04/2024	SD60291 182		30.00	دائن	440,971.88	409118143150_WELFARE CHARITIES32700470.25040 1.0331.2115MD_0.05_0.30 R-394063838
03/04/2024	03/04/2024	SD60291 222		50.00	دائن	441,021.88	409118143154_WELFARE CHARITIES32700470.25040 1.0331.2116MD_0.08_0.50 R-394063839
03/04/2024	03/04/2024	SD60291 252		30.00	دائن	441,051.88	409118135250_WELFARE CHARITIES32700470.25040 1.0331.2120MD_0.05_0.30 R-394063840
03/04/2024	03/04/2024	SD60291 282		75.00	دائن	441,126.88	409118126981_WELFARE CHARITIES32700470.25040 1.0331.2126MD_0.11_0.75 R-394063841
03/04/2024	03/04/2024	SD60291 292		20.00	دائن	441,146.88	409118134372_WELFARE CHARITIES32700470.25040 1.0331.2137MD_0.03_0.20 R-394063842
03/04/2024	03/04/2024	SD60291 352		30.00	دائن	441,176.88	409118135352_WELFARE CHARITIES32700470.25040 1.0331.2138MD_0.05_0.30 R-394063843
03/04/2024	03/04/2024	SD60291 402		45.00	دائن	441,221.88	409118135413_WELFARE CHARITIES32700470.25040 1.0331.2148MD_0.07_0.45 R-394063844
03/04/2024	03/04/2024	SD61718 181	2.15		دائن	441,219.73	FEE MER_409116121958_25040 132700470_1_OR- 394063819_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61718 211	0.03		دائن	441,219.70	FEE VAT_409116118926_250401 32700470_0_OR- 394063820_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61718 241	0.20		دائن	441,219.50	FEE MER_409116118926_25040 132700470_1_OR- 394063820_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61718 341	0.03		دائن	441,219.47	FEE VAT_409116122088_250401 32700470_0_OR- 394063821_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61718 391	0.20		دائن	441,219.27	FEE MER_409116122088_25040 132700470_1_OR- 394063821_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61718 441	0.08		دائن	441,219.19	FEE VAT_409117127573_250401 32700470_0_OR- 394063822_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61718 611	0.50		دائن	441,218.69	FEE MER_409117127573_25040 132700470_1_OR- 394063822_WELFARE CHARITIES

03/04/2024	03/04/2024	SD61718 641	0.02	دائن 441,218.67	FEE VAT_409117133888_250401 32700470_0_OR- 394063823_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61718 751	0.15	دائن 441,218.52	FEE MER_409117133888_25040 132700470_1_OR- 394063823_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61718 821	0.05	دائن 441,218.47	FEE VAT_409117135866_250401 32700470_0_OR- 394063824_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61718 861	0.30	دائن 441,218.17	FEE MER_409117135866_25040 132700470_1_OR- 394063824_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61718 921	0.02	دائن 441,218.15	FEE VAT_409117134890_250401 32700470_0_OR- 394063825_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61719 221	0.30	دائن 441,217.85	FEE VAT_409117133939_250401 32700470_0_OR- 394063826_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61719 281	2.00	دائن 441,215.85	FEE MER_409117133939_25040 132700470_1_OR- 394063826_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61718 981	0.15	دائن 441,215.70	FEE MER_409117134890_25040 132700470_1_OR- 394063825_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61719 351	0.02	دائن 441,215.68	FEE VAT_409117129750_250401 32700470_0_OR- 394063827_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61719 601	0.15	دائن 441,215.53	FEE MER_409117129750_25040 132700470_1_OR- 394063827_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61719 681	0.08	دائن 441,215.45	FEE VAT_409117123079_250401 32700470_0_OR- 394063828_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61719 721	0.50	دائن 441,214.95	FEE MER_409117123079_25040 132700470_1_OR- 394063828_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61719 961	0.08	دائن 441,214.87	FEE VAT_409117129762_250401 32700470_0_OR- 394063829_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61721 001	0.02	دائن 441,214.85	FEE VAT_409117134933_250401 32700470_0_OR- 394063830_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61721 051	0.15	دائن 441,214.70	FEE MER_409117134933_25040 132700470_1_OR- 394063830_WELFARE CHARITIES



03/04/2024	03/04/2024	SD61720 011	0.50	دائن 441,214.20	FEE MER_409117129762_25040 132700470_1_OR- 394063829_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61738 731	0.02	دائن 441,214.18	FEE VAT_409117127661_250401 32700470_0_OR- 394063831_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61739 221	2.95	دائن 441,211.23	FEE MER_409117126736_25040 132700470_1_OR- 394063832_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61738 781	0.15	دائن 441,211.08	FEE MER_409117127661_25040 132700470_1_OR- 394063831_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61739 051	0.44	دائن 441,210.64	FEE VAT_409117126736_250401 32700470_0_OR- 394063832_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61739 401	1.00	دائن 441,209.64	FEE MER_409117132012_25040 132700470_1_OR- 394063833_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61739 431	0.05	دائن 441,209.59	FEE VAT_409118143060_250401 32700470_0_OR- 394063834_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61739 341	0.15	دائن 441,209.44	FEE VAT_409117132012_250401 32700470_0_OR- 394063833_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61739 481	0.30	دائن 441,209.14	FEE MER_409118143060_25040 132700470_1_OR- 394063834_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61739 551	0.38	دائن 441,208.76	FEE VAT_409118132108_250401 32700470_0_OR- 394063835_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61739 821	2.50	دائن 441,206.26	FEE MER_409118132108_25040 132700470_1_OR- 394063835_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61740 041	0.09	دائن 441,206.17	FEE VAT_409118143130_250401 32700470_0_OR- 394063836_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61741 191	0.02	دائن 441,206.15	FEE VAT_409118141280_250401 32700470_0_OR- 394063837_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61741 291	0.15	دائن 441,206.00	FEE MER_409118141280_25040 132700470_1_OR- 394063837_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61740 301	0.60	دائن 441,205.40	FEE MER_409118143130_25040 132700470_1_OR- 394063836_WELFARE CHARITIES

03/04/2024	03/04/2024	SD61741 361	0.05	دائن 441,205.35	FEE VAT_409118143150_250401 32700470_0_OR- 394063838_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61741 471	0.30	دائن 441,205.05	FEE MER_409118143150_25040 132700470_1_OR- 394063838_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61741 521	0.08	دائن 441,204.97	FEE VAT_409118143154_250401 32700470_0_OR- 394063839_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61741 581	0.50	دائن 441,204.47	FEE MER_409118143154_25040 132700470_1_OR- 394063839_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61741 991	0.05	دائن 441,204.42	FEE VAT_409118135250_250401 32700470_0_OR- 394063840_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61742 071	0.30	دائن 441,204.12	FEE MER_409118135250_25040 132700470_1_OR- 394063840_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61742 111	0.11	دائن 441,204.01	FEE VAT_409118126981_250401 32700470_0_OR- 394063841_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61742 201	0.75	دائن 441,203.26	FEE MER_409118126981_25040 132700470_1_OR- 394063841_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61742 321	0.03	دائن 441,203.23	FEE VAT_409118134372_250401 32700470_0_OR- 394063842_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61755 911	0.20	دائن 441,203.03	FEE MER_409118134372_25040 132700470_1_OR- 394063842_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61755 981	0.05	دائن 441,202.98	FEE VAT_409118135352_250401 32700470_0_OR- 394063843_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61756 041	0.30	دائن 441,202.68	FEE MER_409118135352_25040 132700470_1_OR- 394063843_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61756 081	0.07	دائن 441,202.61	FEE VAT_409118135413_250401 32700470_0_OR- 394063844_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61756 131	0.45	دائن 441,202.16	FEE MER_409118135413_25040 132700470_1_OR- 394063844_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61965 621	0.02	دائن 441,202.14	FEE VAT_409102081040_250401 32700470_0_OR- 394063801_WELFARE CHARITIES

03/04/2024	03/04/2024	SD61965 671	0.15	دائن 441,201.99	FEE MER_409102081040_25040 132700470_1_OR- 394063801_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61965 711	0.02	دائن 441,201.97	FEE VAT_409109100866_250401 32700470_0_OR- 394063802_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61966 061	0.15	دائن 441,201.82	FEE MER_409109100866_25040 132700470_1_OR- 394063802_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61966 121	0.15	دائن 441,201.67	FEE VAT_409109096781_250401 32700470_0_OR- 394063803_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61966 611	1.00	دائن 441,200.67	FEE MER_409109096781_25040 132700470_1_OR- 394063803_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61966 871	0.08	دائن 441,200.59	FEE VAT_409110099989_250401 32700470_0_OR- 394063804_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61972 001	0.50	دائن 441,200.09	FEE MER_409110099989_25040 132700470_1_OR- 394063804_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61972 091	0.02	دائن 441,200.07	FEE VAT_409110101009_250401 32700470_0_OR- 394063805_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61972 151	0.15	دائن 441,199.92	FEE MER_409110101009_25040 132700470_1_OR- 394063805_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61972 211	0.05	دائن 441,199.87	FEE VAT_409111117032_250401 32700470_0_OR- 394063806_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61972 271	0.30	دائن 441,199.57	FEE MER_409111117032_25040 132700470_1_OR- 394063806_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61972 341	0.02	دائن 441,199.55	FEE VAT_409111119086_250401 32700470_0_OR- 394063807_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61972 401	0.15	دائن 441,199.40	FEE MER_409111119086_25040 132700470_1_OR- 394063807_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61984 051	0.05	دائن 441,199.35	FEE VAT_409111116117_250401 32700470_0_OR- 394063808_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61984 261	0.30	دائن 441,199.05	FEE MER_409111116117_25040 132700470_1_OR- 394063808_WELFARE CHARITIES

03/04/2024	03/04/2024	SD61984 291	1.50	دائن 441,197.55	VAT_409112103211_250401 32700470_0_OR- 394063809_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61984 651	10.00	دائن 441,187.55	MER_409112103211_25040 132700470_1_OR- 394063809_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61984 871	0.02	دائن 441,187.53	VAT_409114118591_250401 32700470_0_OR- 394063810_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61985 021	0.15	دائن 441,187.38	MER_409114118591_25040 132700470_1_OR- 394063810_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61985 071	0.02	دائن 441,187.36	VAT_409114121728_250401 32700470_0_OR- 394063811_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61985 141	0.15	دائن 441,187.21	MER_409114121728_25040 132700470_1_OR- 394063811_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61985 201	0.02	دائن 441,187.19	VAT_409115121811_250401 32700470_0_OR- 394063812_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61985 281	0.15	دائن 441,187.04	MER_409115121811_25040 132700470_1_OR- 394063812_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61986 011	0.02	دائن 441,187.02	VAT_409115116714_250401 32700470_0_OR- 394063813_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61986 231	0.15	دائن 441,186.87	MER_409115116714_25040 132700470_1_OR- 394063813_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61986 281	0.12	دائن 441,186.75	VAT_409115118801_250401 32700470_0_OR- 394063814_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61986 341	0.80	دائن 441,185.95	MER_409115118801_25040 132700470_1_OR- 394063814_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61986 391	0.08	دائن 441,185.87	VAT_409115120917_250401 32700470_0_OR- 394063815_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61986 931	0.50	دائن 441,185.37	MER_409115120917_25040 132700470_1_OR- 394063815_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61986 991	0.05	دائن 441,185.32	VAT_409115121904_250401 32700470_0_OR- 394063816_WELFARE CHARITIES

03/04/2024	03/04/2024	SD61987 191	0.30		دائن 441,185.02	FEE MER_409115121904_25040 132700470_1_OR- 394063816_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61987 281	0.02		دائن 441,185.00	FEE VAT_409116118855_250401 32700470_0_OR- 394063817_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61987 341	0.15		دائن 441,184.85	FEE MER_409116118855_25040 132700470_1_OR- 394063817_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61987 441	0.05		دائن 441,184.80	FEE VAT_409116120949_250401 32700470_0_OR- 394063818_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61987 491	0.30		دائن 441,184.50	FEE MER_409116120949_25040 132700470_1_OR- 394063818_WELFARE CHARITIES
03/04/2024	03/04/2024	SD61987 561	0.32		دائن 441,184.18	FEE VAT_409116121958_250401 32700470_0_OR- 394063819_WELFARE CHARITIES
03/04/2024	03/04/2024	SD63186 312		50.00	دائن 441,234.18	تحويل حسابات أخرى في العربي 00014557310108056590 240013
03/04/2024	03/04/2024	SD63926 841	11.50		دائن 441,222.68	FEE MER_409319266360240932 2445546488342MC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63926 941	1.73		دائن 441,220.95	FEE VAT_4093192663602409322 445546488342MC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63927 081	0.69		دائن 441,220.26	FEE MER_409319267574240932 2445563285123MC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63927 042		30.00	دائن 441,250.26	40931926757424093224455 63285123MC_0.1_0.69_WEL FARE CHARITIES
03/04/2024	03/04/2024	SD63926 782		500.00	دائن 441,750.26	40931926636024093224455 46488342MC_1.73_11.5_WE LFARE CHARITIES
03/04/2024	03/04/2024	SD63927 161	0.10		دائن 441,750.16	FEE VAT_4093192675742409322 445563285123MC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63927 361	5.75		دائن 441,744.41	FEE MER_409318245294240932 1445515175632MC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63927 441	0.86		دائن 441,743.55	FEE VAT_4093182452942409321 445515175632MC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63927 551	2.30		دائن 441,741.25	FEE MER_409317240965240932 0445468577466MC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63927 631	0.35		دائن 441,740.90	FEE VAT_4093172409652409320 445468577466MC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63927 462		100.00	دائن 441,840.90	40931724096524093204454 68577466MC_0.35_2.3_WEL FARE CHARITIES



03/04/2024	03/04/2024	SD63927 252		250.00	دائن 442,090.90	40931824529424093214455 15175632MC_0.86_5.75_WE LFARE CHARITIES
03/04/2024	03/04/2024	SD63927 731	18.40		دائن 442,072.50	FEE MER_409316237998240931 9445454588402MC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63927 781	0.10		دائن 442,072.40	FEE VAT_4093192695152409322 445543538820VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63927 981	3.45		دائن 442,068.95	FEE MER_409319263168240932 2445533950031VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63928 011	0.52		دائن 442,068.43	FEE VAT_4093192631682409322 445533950031VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63928 132		50.00	دائن 442,118.43	40931824735924093214455 21586517VC_0.17_1.15_WE LFARE CHARITIES
03/04/2024	03/04/2024	SD63927 882		150.00	دائن 442,268.43	40931926316824093224455 33950031VC_0.52_3.45_WE LFARE CHARITIES
03/04/2024	03/04/2024	SD63927 672		800.00	دائن 443,068.43	40931623799824093194454 54588402MC_2.76_18.4_WE LFARE CHARITIES
03/04/2024	03/04/2024	SD63928 221	1.15		دائن 443,067.28	FEE MER_409318247359240932 1445521586517VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63928 291	0.17		دائن 443,067.11	FEE VAT_4093182473592409321 445521586517VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63928 391	4.60		دائن 443,062.51	FEE MER_409319267357240932 2445536950971VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63928 481	0.69		دائن 443,061.82	FEE VAT_4093192673572409322 445536950971VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63928 681	2.30		دائن 443,059.52	FEE MER_409319267324240932 2445532911111VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63928 582		100.00	دائن 443,159.52	40931926732424093224455 32911111VC_0.35_2.3_WEL FARE CHARITIES
03/04/2024	03/04/2024	SD63928 342		200.00	دائن 443,359.52	40931926735724093224455 36950971VC_0.69_4.6_WEL FARE CHARITIES
03/04/2024	03/04/2024	SD63928 801	0.35		دائن 443,359.17	FEE VAT_4093192673242409322 445532911111VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63929 001	2.30		دائن 443,356.87	FEE MER_409318258187240932 1445529712012VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63929 091	0.35		دائن 443,356.52	FEE VAT_4093182581872409321 445529712012VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63928 902		100.00	دائن 443,456.52	40931825818724093214455 29712012VC_0.35_2.3_WEL FARE CHARITIES
03/04/2024	03/04/2024	SD63929 871	0.35		دائن 443,456.17	FEE MER_409320266590240932 3445574765706VC_WELFA RE CHARITIES IN SANABI

03/04/2024	03/04/2024	SD63929 931	0.05	دائن 443,456.12	FEE VAT_4093202665902409323 445574765706VC_WELFAR E CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63929 172	15.00	دائن 443,471.12	40932026659024093234455 74765706VC_0.05_0.35_WE LFARE CHARITIES
03/04/2024	03/04/2024	SD63930 121	2.76	دائن 443,468.36	FEE VAT_4093162379982409319 445454588402MC_WELFAR E CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63930 311	0.69	دائن 443,467.67	FEE MER_409316247812240931 9445441606596MC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63930 361	0.10	دائن 443,467.57	FEE VAT_4093162478122409319 445441606596MC_WELFAR E CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63930 432	100.00	دائن 443,567.57	40931724805324093204454 87339597MC_0.35_2.3_WEL FARE CHARITIES
03/04/2024	03/04/2024	SD63930 002	250.00	دائن 443,817.57	40932026055724093234455 74413747VC_0.86_5.75_WE LFARE CHARITIES
03/04/2024	03/04/2024	SD63930 222	30.00	دائن 443,847.57	40931624781224093194454 41606596MC_0.1_0.69_WEL FARE CHARITIES
03/04/2024	03/04/2024	SD63930 501	2.30	دائن 443,845.27	FEE MER_409317248053240932 0445487339597MC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63931 811	0.05	دائن 443,845.22	FEE VAT_4093182431322409321 445498139227MC_WELFAR E CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63930 831	0.35	دائن 443,844.87	FEE VAT_4093172480532409320 445487339597MC_WELFAR E CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63931 751	0.35	دائن 443,844.52	FEE MER_409318243132240932 1445498139227MC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63931 941	0.69	دائن 443,843.83	FEE MER_409315238762240931 8445415621373MC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63931 872	30.00	دائن 443,873.83	40931523876224093184454 15621373MC_0.1_0.69_WEL FARE CHARITIES
03/04/2024	03/04/2024	SD63931 652	15.00	دائن 443,888.83	40931824313224093214454 98139227MC_0.05_0.35_WE LFARE CHARITIES
03/04/2024	03/04/2024	SD63937 041	0.10	دائن 443,888.73	FEE VAT_4093152387622409318 445415621373MC_WELFAR E CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63937 181	62.10	دائن 443,826.63	FEE MER_409315237769240931 8445392089002MC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63937 261	9.32	دائن 443,817.31	FEE VAT_4093152377692409318 445392089002MC_WELFAR E CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63937 332	30.00	دائن 443,847.31	40932026071924093234455 93497929VC_0.1_0.69_WEL FARE CHARITIES
03/04/2024	03/04/2024	SD63937 132	2,700.00	دائن 446,547.31	40931523776924093184453 92089002MC_9.32_62.1_WE LFARE CHARITIES



03/04/2024	03/04/2024	SD63937 391	0.69		دائن 446,546.62	FEE MER_409320260719240932 3445593497929VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63938 531	0.10		دائن 446,546.52	FEE VAT_4093202607192409323 445593497929VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63938 931	1.15		دائن 446,545.37	FEE MER_409320269992240932 3445602595504VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63938 832		50.00	دائن 446,595.37	40932026999224093234456 02595504VC_0.17_1.15_W ELFARE CHARITIES
03/04/2024	03/04/2024	SD63939 021	0.17		دائن 446,595.20	FEE VAT_4093202699922409323 445602595504VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63939 131	12.65		دائن 446,582.55	FEE MER_409320267744240932 3445583794299VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63939 072		550.00	دائن 447,132.55	40932026774424093234455 83794299VC_1.9_12.65_W ELFARE CHARITIES
03/04/2024	03/04/2024	SD63939 451	1.90		دائن 447,130.65	FEE VAT_4093202677442409323 445583794299VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63939 621	2.30		دائن 447,128.35	FEE MER_409320264502240932 3445575565549VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63939 721	0.35		دائن 447,128.00	FEE VAT_4093202645022409323 445575565549VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63940 001	1.04		دائن 447,126.96	FEE VAT_4093202585652409323 445574687701VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63939 881	6.90		دائن 447,120.06	FEE MER_409320258565240932 3445574687701VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63939 822		300.00	دائن 447,420.06	40932025856524093234455 74687701VC_1.04_6.9_W ELFARE CHARITIES
03/04/2024	03/04/2024	SD63939 542		100.00	دائن 447,520.06	40932026450224093234455 75565549VC_0.35_2.3_W ELFARE CHARITIES
03/04/2024	03/04/2024	SD63940 341	0.69		دائن 447,519.37	FEE VAT_4093202688142409323 445589677912VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63940 111	4.60		دائن 447,514.77	FEE MER_409320266604240932 3445576286532VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63940 181	0.69		دائن 447,514.08	FEE VAT_4093202666042409323 445576286532VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63940 291	4.60		دائن 447,509.48	FEE MER_409320268814240932 3445589677912VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63940 232		200.00	دائن 447,709.48	40932026881424093234455 89677912VC_0.69_4.6_W ELFARE CHARITIES

03/04/2024	03/04/2024	SD63940 052		200.00	دائن 447,909.48	40932026660424093234455 76286532VC_0.69_4.6_WEL FARE CHARITIES
03/04/2024	03/04/2024	SD63940 551	0.35		دائن 447,909.13	FEE MER_409319266337240932 2445544307971VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63940 621	0.05		دائن 447,909.08	FEE VAT_4093192663372409322 445544307971VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63940 781	0.69		دائن 447,908.39	FEE MER_409319269515240932 2445543538820VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63940 841	5.75		دائن 447,902.64	FEE MER_409320260557240932 3445574413747VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63940 941	0.86		دائن 447,901.78	FEE VAT_4093202605572409323 445574413747VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63941 042		15.00	دائن 447,916.78	40931824322624093214455 11605849VC_0.05_0.35_WE LFARE CHARITIES
03/04/2024	03/04/2024	SD63940 442		15.00	دائن 447,931.78	40931926633724093224455 44307971VC_0.05_0.35_WE LFARE CHARITIES
03/04/2024	03/04/2024	SD63940 682		30.00	دائن 447,961.78	40931926951524093224455 43538820VC_0.1_0.69_WEL FARE CHARITIES
03/04/2024	03/04/2024	SD63941 131	0.35		دائن 447,961.43	FEE MER_409318243226240932 1445511605849VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63941 211	0.05		دائن 447,961.38	FEE VAT_4093182432262409321 445511605849VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63941 331	1.15		دائن 447,960.23	FEE MER_409317241000240932 0445475645474VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63941 471	0.17		دائن 447,960.06	FEE VAT_4093172410002409320 445475645474VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63941 282		50.00	دائن 448,010.06	40931724100024093204454 75645474VC_0.17_1.15_WE LFARE CHARITIES
03/04/2024	03/04/2024	SD63947 021	1.15		دائن 448,008.91	FEE MER_409317238968240932 0445462249355VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63947 091	0.17		دائن 448,008.74	FEE VAT_4093172389682409320 445462249355VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63941 572		50.00	دائن 448,058.74	40931723896824093204454 62249355VC_0.17_1.15_WE LFARE CHARITIES
03/04/2024	03/04/2024	SD63947 911	0.69		دائن 448,058.05	FEE VAT_4093172399542409320 445477793919VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63948 031	1.15		دائن 448,056.90	FEE MER_409316237949240931 9445444554955VC_WELFA RE CHARITIES IN SANABI

03/04/2024	03/04/2024	SD63948 071	0.17		دائن 448,056.73	VAT_4093162379492409319 445444554955VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63947 831	4.60		دائن 448,052.13	MER_409317239954240932 0445477793919VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63948 132		80.00	دائن 448,132.13	40931623888124093194454 45657586VC_0.28_1.84_WELFA RE CHARITIES
03/04/2024	03/04/2024	SD63947 292		200.00	دائن 448,332.13	40931723995424093204454 77793919VC_0.69_4.6_WELFA RE CHARITIES
03/04/2024	03/04/2024	SD63947 962		50.00	دائن 448,382.13	40931623794924093194454 44554955VC_0.17_1.15_WELFA RE CHARITIES
03/04/2024	03/04/2024	SD63948 221	1.84		دائن 448,380.29	MER_409316238881240931 9445445657586VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63948 371	0.28		دائن 448,380.01	VAT_4093162388812409319 445445657586VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63948 541	1.15		دائن 448,378.86	MER_409316243934240931 9445453664458VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63948 601	0.69		دائن 448,378.17	VAT_4092221916582409301 444806195846VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63948 462		50.00	دائن 448,428.17	40931624393424093194454 53664458VC_0.17_1.15_WELFA RE CHARITIES
03/04/2024	03/04/2024	SD63973 261	0.17		دائن 448,428.00	VAT_4093162439342409319 445453664458VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63976 031	0.35		دائن 448,427.65	MER_409316239778240931 9445443399976VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63973 342		15.00	دائن 448,442.65	40931623977824093194454 43399976VC_0.05_0.35_WELFA RE CHARITIES
03/04/2024	03/04/2024	SD63976 161	0.05		دائن 448,442.60	VAT_4093162397782409319 445443399976VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63976 341	2.30		دائن 448,440.30	MER_409317240012240932 0445489056155VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63976 431	0.35		دائن 448,439.95	VAT_4093172400122409320 445489056155VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63976 262		100.00	دائن 448,539.95	40931724001224093204454 89056155VC_0.35_2.3_WELFA RE CHARITIES
03/04/2024	03/04/2024	SD63976 522		50.00	دائن 448,589.95	40931824314224093214455 00235122VC_0.17_1.15_WELFA RE CHARITIES
03/04/2024	03/04/2024	SD63982 531	1.15		دائن 448,588.80	MER_409318243142240932 1445500235122VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63982 661	0.17		دائن 448,588.63	VAT_4093182431422409321 445500235122VC_WELFA RE CHARITIES IN SANABI

03/04/2024	03/04/2024	SD63983 571	0.35	دائن 448,588.28	FEE MER_409317239997240932 0445486071100VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63983 442	15.00	دائن 448,603.28	40931723999724093204454 86071100VC_0.05_0.35_WE LFARE CHARITIES
03/04/2024	03/04/2024	SD63983 791	0.05	دائن 448,603.23	FEE VAT_4093172399972409320 445486071100VC_WELFAR E CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63985 341	0.35	دائن 448,602.88	FEE MER_409318244195240932 1445500481665VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63985 451	0.05	دائن 448,602.83	FEE VAT_4093182441952409321 445500481665VC_WELFAR E CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63985 532	15.00	دائن 448,617.83	40931824314524093214455 00575838VC_0.05_0.35_WE LFARE CHARITIES
03/04/2024	03/04/2024	SD63983 882	15.00	دائن 448,632.83	40931824419524093214455 00481665VC_0.05_0.35_WE LFARE CHARITIES
03/04/2024	03/04/2024	SD63985 641	0.35	دائن 448,632.48	FEE MER_409318243145240932 1445500575838VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63985 721	0.05	دائن 448,632.43	FEE VAT_4093182431452409321 445500575838VC_WELFAR E CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63985 871	1.15	دائن 448,631.28	FEE MER_409318241149240932 1445500914940VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63985 981	0.17	دائن 448,631.11	FEE VAT_4093182411492409321 445500914940VC_WELFAR E CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63986 042	100.00	دائن 448,731.11	40931824311324093214454 95660817VC_0.35_2.3_WEL FARE CHARITIES
03/04/2024	03/04/2024	SD63985 742	50.00	دائن 448,781.11	40931824114924093214455 00914940VC_0.17_1.15_WE LFARE CHARITIES
03/04/2024	03/04/2024	SD63986 151	2.30	دائن 448,778.81	FEE MER_409318243113240932 1445495660817VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63986 271	0.35	دائن 448,778.46	FEE VAT_4093182431132409321 445495660817VC_WELFAR E CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63986 342	15.00	دائن 448,793.46	40931524370124093184453 89970017VC_0.05_0.35_WE LFARE CHARITIES
03/04/2024	03/04/2024	SD63986 641	0.35	دائن 448,793.11	FEE MER_409315243701240931 8445389970017VC_WELFA RE CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63986 921	0.05	دائن 448,793.06	FEE VAT_4093152437012409318 445389970017VC_WELFAR E CHARITIES IN SANABI
03/04/2024	03/04/2024	SD63992 032	50.00	دائن 448,843.06	40931323932124093164453 42569657VC_0.17_1.15_WE LFARE CHARITIES
03/04/2024	03/04/2024	SD63994 581	0.24	دائن 448,842.82	FEE VAT_4093142405802409317 445376556500VC_WELFAR E CHARITIES IN SANABI



03/04/2024	03/04/2024	SD63994 291	0.17		دائن 448,842.65	VAT_4093132393212409316 445342569657VC_WELFA RE CHARITIES IN SANABI	FEE
03/04/2024	03/04/2024	SD63994 221	1.15		دائن 448,841.50	MER_409313239321240931 6445342569657VC_WELFA RE CHARITIES IN SANABI	FEE
03/04/2024	03/04/2024	SD63994 501	1.61		دائن 448,839.89	MER_409314240580240931 7445376556500VC_WELFA RE CHARITIES IN SANABI	FEE
03/04/2024	03/04/2024	SD63994 352		70.00	دائن 448,909.89	40931424058024093174453 76556500VC_0.24_1.61_W ELFARE CHARITIES	
03/04/2024	03/04/2024	SD63995 011	1.38		دائن 448,908.51	VAT_4093102211502409313 445210735542VC_WELFA RE CHARITIES IN SANABI	FEE
03/04/2024	03/04/2024	SD63994 911	9.20		دائن 448,899.31	MER_409310221150240931 3445210735542VC_WELFA RE CHARITIES IN SANABI	FEE
03/04/2024	03/04/2024	SD63994 652		400.00	دائن 449,299.31	40931022115024093134452 10735542VC_1.38_9.2_W ELFARE CHARITIES	
03/04/2024	03/04/2024	SD64003 621	0.35		دائن 449,298.96	MER_409309207560240931 2445174418867VC_WELFA RE CHARITIES IN SANABI	FEE
03/04/2024	03/04/2024	SD64003 681	0.05		دائن 449,298.91	VAT_4093092075602409312 445174418867VC_WELFA RE CHARITIES IN SANABI	FEE
03/04/2024	03/04/2024	SD64003 861	4.60		دائن 449,294.31	MER_409308224914240931 1445154554218VC_WELFA RE CHARITIES IN SANABI	FEE
03/04/2024	03/04/2024	SD64003 911	0.69		دائن 449,293.62	VAT_4093082249142409311 445154554218VC_WELFA RE CHARITIES IN SANABI	FEE
03/04/2024	03/04/2024	SD64003 762		200.00	دائن 449,493.62	40930822491424093114451 54554218VC_0.69_4.6_W ELFARE CHARITIES	
03/04/2024	03/04/2024	SD63995 102		15.00	دائن 449,508.62	40930920756024093124451 74418867VC_0.05_0.35_W ELFARE CHARITIES	
03/04/2024	03/04/2024	SD64004 061	1.15		دائن 449,507.47	MER_409307219806240931 0445133503225VC_WELFA RE CHARITIES IN SANABI	FEE
03/04/2024	03/04/2024	SD64004 121	0.17		دائن 449,507.30	VAT_4093072198062409310 445133503225VC_WELFA RE CHARITIES IN SANABI	FEE
03/04/2024	03/04/2024	SD64003 952		50.00	دائن 449,557.30	40930721980624093104451 33503225VC_0.17_1.15_W ELFARE CHARITIES	
03/04/2024	03/04/2024	SD64004 511	0.69		دائن 449,556.61	MER_409303212163240930 6444968781683VC_WELFA RE CHARITIES IN SANABI	FEE
03/04/2024	03/04/2024	SD64004 581	0.10		دائن 449,556.51	VAT_4093032121632409306 444968781683VC_WELFA RE CHARITIES IN SANABI	FEE
03/04/2024	03/04/2024	SD64004 272		30.00	دائن 449,586.51	40930321216324093064449 68781683VC_0.1_0.69_W ELFARE CHARITIES	

03/04/2024	03/04/2024	SD64006 051	0.69		دائن 449,585.82	MER_409223190824240930 2444835212665VC_WELFA RE CHARITIES IN SANABI	FEE
03/04/2024	03/04/2024	SD64006 201	0.10		دائن 449,585.72	VAT_4092231908242409302 444835212665VC_WELFA RE CHARITIES IN SANABI	FEE
03/04/2024	03/04/2024	SD64004 702		30.00	دائن 449,615.72	40922319082424093024448 35212665VC_0.1_0.69_WEL FARE CHARITIES	
03/04/2024	03/04/2024	SD64013 971	3.45		دائن 449,612.27	MER_409223196846240930 2444830863289VC_WELFA RE CHARITIES IN SANABI	FEE
03/04/2024	03/04/2024	SD64006 272		150.00	دائن 449,762.27	40922319684624093024448 30863289VC_0.52_3.45_WE LFARE CHARITIES	
03/04/2024	03/04/2024	SD64014 061	0.52		دائن 449,761.75	VAT_4092231968462409302 444830863289VC_WELFA RE CHARITIES IN SANABI	FEE
03/04/2024	03/04/2024	SD64014 551	1.15		دائن 449,760.60	MER_409223194935240930 2444832821696VC_WELFA RE CHARITIES IN SANABI	FEE
03/04/2024	03/04/2024	SD64014 601	0.17		دائن 449,760.43	VAT_4092231949352409302 444832821696VC_WELFA RE CHARITIES IN SANABI	FEE
03/04/2024	03/04/2024	SD64014 132		50.00	دائن 449,810.43	40922319493524093024448 32821696VC_0.17_1.15_WE LFARE CHARITIES	
03/04/2024	03/04/2024	SD64015 491	2.30		دائن 449,808.13	MER_409222190625240930 1444805785378VC_WELFA RE CHARITIES IN SANABI	FEE
03/04/2024	03/04/2024	SD64015 551	0.35		دائن 449,807.78	VAT_4092221906252409301 444805785378VC_WELFA RE CHARITIES IN SANABI	FEE
03/04/2024	03/04/2024	SD64014 692		100.00	دائن 449,907.78	40922219062524093014448 05785378VC_0.35_2.3_WEL FARE CHARITIES	
03/04/2024	03/04/2024	SD64022 351	4.60		دائن 449,903.18	MER_409222191658240930 1444806195846VC_WELFA RE CHARITIES IN SANABI	FEE
03/04/2024	03/04/2024	SD64015 662		200.00	دائن 450,103.18	40922219165824093014448 06195846VC_0.69_4.6_WEL FARE CHARITIES	
03/04/2024	03/04/2024	SD71137 592		15.00	دائن 450,118.18	409118138512_WELFARE CHARITIES32700470.25040 1.0331.2150MD_0.02_0.15 R-394392485	
03/04/2024	03/04/2024	SD71137 652		50.00	دائن 450,168.18	409118128168_WELFARE CHARITIES32700470.25040 1.0331.2154MD_0.08_0.50 R-394392486	
03/04/2024	03/04/2024	SD71137 712		400.00	دائن 450,568.18	409118135452_WELFARE CHARITIES32700470.25040 1.0331.2155MD_0.60_4.00 R-394392487	
03/04/2024	03/04/2024	SD71147 802		100.00	دائن 450,668.18	409118136461_WELFARE CHARITIES32700470.25040 1.0331.2156MD_0.15_1.00 R-394392488	
03/04/2024	03/04/2024	SD71147 882		15.00	دائن 450,683.18	409118143404_WELFARE CHARITIES32700470.25040 1.0331.2158MD_0.02_0.15 R-394392489	

03/04/2024	03/04/2024	SD71147 962	100.00	دائن	450,783.18	409118127178_WELFARE CHARITIES32700470.25040 1.0331.2159MD_0.15_1.00 R-394392490
03/04/2024	03/04/2024	SD71148 052	30.00	دائن	450,813.18	409119136488_WELFARE CHARITIES32700470.25040 1.0331.2201MD_0.05_0.30 R-394392491
03/04/2024	03/04/2024	SD71148 182	100.00	دائن	450,913.18	409119136497_WELFARE CHARITIES32700470.25040 1.0331.2202MD_0.15_1.00 R-394392492
03/04/2024	03/04/2024	SD71148 252	30.00	دائن	450,943.18	409119134543_WELFARE CHARITIES32700470.25040 1.0331.2204MD_0.05_0.30 R-394392493
03/04/2024	03/04/2024	SD71148 302	15.00	دائن	450,958.18	409119143484_WELFARE CHARITIES32700470.25040 1.0331.2211MD_0.02_0.15 R-394392494
03/04/2024	03/04/2024	SD71148 352	30.00	دائن	450,988.18	409119138686_WELFARE CHARITIES32700470.25040 1.0331.2219MD_0.05_0.30 R-394392495
03/04/2024	03/04/2024	SD71148 442	201.00	دائن	451,189.18	409119134645_WELFARE CHARITIES32700470.25040 1.0331.2222MD_0.30_2.01 R-394392496
03/04/2024	03/04/2024	SD71148 512	50.00	دائن	451,239.18	409119130521_WELFARE CHARITIES32700470.25040 1.0331.2233MD_0.08_0.50 R-394392497
03/04/2024	03/04/2024	SD71148 522	23.00	دائن	451,262.18	409119130540_WELFARE CHARITIES32700470.25040 1.0331.2236MD_0.03_0.23 R-394392498
03/04/2024	03/04/2024	SD71148 552	20.00	دائن	451,282.18	409119130541_WELFARE CHARITIES32700470.25040 1.0331.2236MD_0.03_0.20 R-394392499
03/04/2024	03/04/2024	SD71148 662	100.00	دائن	451,382.18	409119144123_WELFARE CHARITIES32700470.25040 1.0331.2244MD_0.15_1.00 R-394392500
03/04/2024	03/04/2024	SD71148 772	30.00	دائن	451,412.18	409119148254_WELFARE CHARITIES32700470.25040 1.0331.2257MD_0.05_0.30 R-394392501
03/04/2024	03/04/2024	SD71148 812	2,400.00	دائن	453,812.18	409120138931_WELFARE CHARITIES32700470.25040 1.0331.2301MD_3.60_24.00 R-394392502
03/04/2024	03/04/2024	SD71148 892	60.00	دائن	453,872.18	409120143772_WELFARE CHARITIES32700470.25040 1.0331.2301MD_0.09_0.60 R-394392503
03/04/2024	03/04/2024	SD71148 952	15.00	دائن	453,887.18	409120146244_WELFARE CHARITIES32700470.25040 1.0331.2301MD_0.02_0.15 R-394392504
03/04/2024	03/04/2024	SD71148 982	100.00	دائن	453,987.18	409120146248_WELFARE CHARITIES32700470.25040 1.0331.2302MD_0.15_1.00 R-394392505
03/04/2024	03/04/2024	SD71149 052	100.00	دائن	454,087.18	409120144242_WELFARE CHARITIES32700470.25040 1.0331.2306MD_0.15_1.00 R-394392506
03/04/2024	03/04/2024	SD71149 162	50.00	دائن	454,137.18	409120149324_WELFARE CHARITIES32700470.25040 1.0331.2309MD_0.08_0.50 R-394392507



03/04/2024	03/04/2024	SD71149 262	30.00	دائن 454,167.18	409120146302_WELFARE CHARITIES32700470.25040 1.0331.2312MD_0.05_0.30 R-394392508
03/04/2024	03/04/2024	SD71149 322	15.00	دائن 454,182.18	409120147348_WELFARE CHARITIES32700470.25040 1.0331.2321MD_0.02_0.15 R-394392509
03/04/2024	03/04/2024	SD71149 382	100.00	دائن 454,282.18	409120146382_WELFARE CHARITIES32700470.25040 1.0331.2326MD_0.15_1.00 R-394392510
03/04/2024	03/04/2024	SD71159 222	30.00	دائن 454,312.18	409120145362_WELFARE CHARITIES32700470.25040 1.0331.2332MD_0.05_0.30 R-394392511
03/04/2024	03/04/2024	SD71159 262	15.00	دائن 454,327.18	409120150460_WELFARE CHARITIES32700470.25040 1.0331.2333MD_0.02_0.15 R-394392512
03/04/2024	03/04/2024	SD71159 342	30.00	دائن 454,357.18	409120150472_WELFARE CHARITIES32700470.25040 1.0331.2336MD_0.05_0.30 R-394392513
03/04/2024	03/04/2024	SD71159 402	50.00	دائن 454,407.18	409120147433_WELFARE CHARITIES32700470.25040 1.0331.2336MD_0.08_0.50 R-394392514
03/04/2024	03/04/2024	SD71159 472	200.00	دائن 454,607.18	409120150489_WELFARE CHARITIES32700470.25040 1.0331.2339MD_0.30_2.00 R-394392515
03/04/2024	03/04/2024	SD71159 522	15.00	دائن 454,622.18	409120147456_WELFARE CHARITIES32700470.25040 1.0331.2341MD_0.02_0.15 R-394392516
03/04/2024	03/04/2024	SD71159 572	50.00	دائن 454,672.18	409120152536_WELFARE CHARITIES32700470.25040 1.0331.2344MD_0.08_0.50 R-394392517
03/04/2024	03/04/2024	SD71159 652	50.00	دائن 454,722.18	409120145483_WELFARE CHARITIES32700470.25040 1.0331.2356MD_0.08_0.50 R-394392518
03/04/2024	03/04/2024	SD71159 702	15.00	دائن 454,737.18	409120144507_WELFARE CHARITIES32700470.25040 1.0331.2357MD_0.02_0.15 R-394392519
03/04/2024	03/04/2024	SD71159 752	15.00	دائن 454,752.18	409121148593_WELFARE CHARITIES32700470.25040 1.0401.0002MD_0.02_0.15 R-394392520
03/04/2024	03/04/2024	SD71159 802	15.00	دائن 454,767.18	409121012668_WELFARE CHARITIES32700470.25040 1.0401.0004MD_0.02_0.15 R-394392521
03/04/2024	03/04/2024	SD71159 842	30.00	دائن 454,797.18	409121009510_WELFARE CHARITIES32700470.25040 1.0401.0006MD_0.05_0.30 R-394392522
03/04/2024	03/04/2024	SD71159 902	30.00	دائن 454,827.18	409121056851_WELFARE CHARITIES32700470.25040 1.0401.0008MD_0.05_0.30 R-394392523
03/04/2024	03/04/2024	SD71159 952	15.00	دائن 454,842.18	409121169954_WELFARE CHARITIES32700470.25040 1.0401.0027MD_0.02_0.15 R-394392524
03/04/2024	03/04/2024	SD71160 052	30.00	دائن 454,872.18	409121055809_WELFARE CHARITIES32700470.25040 1.0401.0028MD_0.05_0.30 R-394392525

03/04/2024	03/04/2024	SD71160 102	100.00	دائن	454,972.18	409121156496_WELFARE CHARITIES32700470.25040 1.0401.0029MD_0.15_1.00 R-394392526
03/04/2024	03/04/2024	SD71160 192	50.00	دائن	455,022.18	409121056881_WELFARE CHARITIES32700470.25040 1.0401.0030MD_0.08_0.50 R-394392527
03/04/2024	03/04/2024	SD71160 262	50.00	دائن	455,072.18	409121156499_WELFARE CHARITIES32700470.25040 1.0401.0031MD_0.08_0.50 R-394392528
03/04/2024	03/04/2024	SD71160 322	50.00	دائن	455,122.18	409121169967_WELFARE CHARITIES32700470.25040 1.0401.0037MD_0.08_0.50 R-394392529
03/04/2024	03/04/2024	SD71160 422	50.00	دائن	455,172.18	409121156513_WELFARE CHARITIES32700470.25040 1.0401.0041MD_0.08_0.50 R-394392530
03/04/2024	03/04/2024	SD71160 542	15.00	دائن	455,187.18	409121167885_WELFARE CHARITIES32700470.25040 1.0401.0042MD_0.02_0.15 R-394392531
03/04/2024	03/04/2024	SD71160 632	50.00	دائن	455,237.18	409121156523_WELFARE CHARITIES32700470.25040 1.0401.0048MD_0.08_0.50 R-394392532
03/04/2024	03/04/2024	SD71160 682	50.00	دائن	455,287.18	409121173045_WELFARE CHARITIES32700470.25040 1.0401.0049MD_0.08_0.50 R-394392533
03/04/2024	03/04/2024	SD71165 462	100.00	دائن	455,387.18	409122156559_WELFARE CHARITIES32700470.25040 1.0401.0115MD_0.15_1.00 R-394392534
03/04/2024	03/04/2024	SD71165 512	50.00	دائن	455,437.18	409122057945_WELFARE CHARITIES32700470.25040 1.0401.0117MD_0.08_0.50 R-394392535
03/04/2024	03/04/2024	SD71165 612	15.00	دائن	455,452.18	409122167939_WELFARE CHARITIES32700470.25040 1.0401.0124MD_0.02_0.15 R-394392536
03/04/2024	03/04/2024	SD71165 712	265.00	دائن	455,717.18	409122156573_WELFARE CHARITIES32700470.25040 1.0401.0127MD_0.40_2.65 R-394392537
03/04/2024	03/04/2024	SD71165 782	2,400.00	دائن	458,117.18	409122156574_WELFARE CHARITIES32700470.25040 1.0401.0128MD_3.60_24.00 R-394392538
03/04/2024	03/04/2024	SD71165 882	15.00	دائن	458,132.18	409122167947_WELFARE CHARITIES32700470.25040 1.0401.0130MD_0.02_0.15 R-394392539
03/04/2024	03/04/2024	SD71165 932	15.00	دائن	458,147.18	409122167960_WELFARE CHARITIES32700470.25040 1.0401.0140MD_0.02_0.15 R-394392540
03/04/2024	03/04/2024	SD71166 032	220.00	دائن	458,367.18	409122161791_WELFARE CHARITIES32700470.25040 1.0401.0147MD_0.33_2.20 R-394392541
03/04/2024	03/04/2024	SD71166 092	15.00	دائن	458,382.18	409122170066_WELFARE CHARITIES32700470.25040 1.0401.0151MD_0.02_0.15 R-394392542
03/04/2024	03/04/2024	SD71166 222	50.00	دائن	458,432.18	409123170084_WELFARE CHARITIES32700470.25040 1.0401.0204MD_0.08_0.50 R-394392543

03/04/2024	03/04/2024	SD71166 292	50.00	دائن	458,482.18	409123170087_WELFARE CHARITIES32700470.25040 1.0401.0206MD_0.08_0.50 R-394392544
03/04/2024	03/04/2024	SD71166 332	15.00	دائن	458,497.18	409123173158_WELFARE CHARITIES32700470.25040 1.0401.0214MD_0.02_0.15 R-394392545
03/04/2024	03/04/2024	SD71166 422	15.00	دائن	458,512.18	409123170110_WELFARE CHARITIES32700470.25040 1.0401.0222MD_0.02_0.15 R-394392546
03/04/2024	03/04/2024	SD71166 442	50.00	دائن	458,562.18	409123055970_WELFARE CHARITIES32700470.25040 1.0401.0227MD_0.08_0.50 R-394392547
03/04/2024	03/04/2024	SD71166 452	15.00	دائن	458,577.18	409123173193_WELFARE CHARITIES32700470.25040 1.0401.0238MD_0.02_0.15 R-394392548
03/04/2024	03/04/2024	SD71166 492	30.00	دائن	458,607.18	409123161865_WELFARE CHARITIES32700470.25040 1.0401.0239MD_0.05_0.30 R-394392549
03/04/2024	03/04/2024	SD71166 542	1,000.00	دائن	459,607.18	409123168054_WELFARE CHARITIES32700470.25040 1.0401.0245MD_1.50_10.00 R-394392550
03/04/2024	03/04/2024	SD71166 612	30.00	دائن	459,637.18	409123168059_WELFARE CHARITIES32700470.25040 1.0401.0248MD_0.05_0.30 R-394392551
03/04/2024	03/04/2024	SD71166 682	15.00	دائن	459,652.18	409123173214_WELFARE CHARITIES32700470.25040 1.0401.0251MD_0.02_0.15 R-394392552
03/04/2024	03/04/2024	SD71166 712	15.00	دائن	459,667.18	409123167072_WELFARE CHARITIES32700470.25040 1.0401.0256MD_0.02_0.15 R-394392553
03/04/2024	03/04/2024	SD71166 772	30.00	دائن	459,697.18	409123056020_WELFARE CHARITIES32700470.25040 1.0401.0259MD_0.05_0.30 R-394392554
03/04/2024	03/04/2024	SD71166 842	100.00	دائن	459,797.18	409200168078_WELFARE CHARITIES32700470.25040 1.0401.0300MD_0.15_1.00 R-394392555
03/04/2024	03/04/2024	SD71166 912	200.00	دائن	459,997.18	409200056031_WELFARE CHARITIES32700470.25040 1.0401.0305MD_0.30_2.00 R-394392556
03/04/2024	03/04/2024	SD71181 442	300.00	دائن	460,297.18	409200173239_WELFARE CHARITIES32700470.25040 1.0401.0305MD_0.45_3.00 R-394392557
03/04/2024	03/04/2024	SD71181 522	30.00	دائن	460,327.18	409200058105_WELFARE CHARITIES32700470.25040 1.0401.0306MD_0.05_0.30 R-394392558
03/04/2024	03/04/2024	SD71181 602	30.00	دائن	460,357.18	409200056051_WELFARE CHARITIES32700470.25040 1.0401.0313MD_0.05_0.30 R-394392559
03/04/2024	03/04/2024	SD71181 682	30.00	دائن	460,387.18	409200170202_WELFARE CHARITIES32700470.25040 1.0401.0315MD_0.05_0.30 R-394392560
03/04/2024	03/04/2024	SD71181 742	50.00	دائن	460,437.18	409200161936_WELFARE CHARITIES32700470.25040 1.0401.0317MD_0.08_0.50 R-394392561

03/04/2024	03/04/2024	SD71181 822		15.00	دائن 460,452.18	409200169118_WELFARE CHARITIES32700470.25040 1.0401.0318MD_0.02_0.15 R-394392562
03/04/2024	03/04/2024	SD71181 872		50.00	دائن 460,502.18	409200169122_WELFARE CHARITIES32700470.25040 1.0401.0321MD_0.08_0.50 R-394392563
03/04/2024	03/04/2024	SD71181 902		50.00	دائن 460,552.18	409200173273_WELFARE CHARITIES32700470.25040 1.0401.0321MD_0.08_0.50 R-394392564
03/04/2024	03/04/2024	SD71181 992		50.00	دائن 460,602.18	409200156759_WELFARE CHARITIES32700470.25040 1.0401.0325MD_0.08_0.50 R-394392565
03/04/2024	03/04/2024	SD71187 042		15.00	دائن 460,617.18	409200170247_WELFARE CHARITIES32700470.25040 1.0401.0340MD_0.02_0.15 R-394392566
03/04/2024	03/04/2024	SD71187 132		15.00	دائن 460,632.18	409200162005_WELFARE CHARITIES32700470.25040 1.0401.0354MD_0.02_0.15 R-394392567
03/04/2024	03/04/2024	SD71187 222		23.00	دائن 460,655.18	409200170277_WELFARE CHARITIES32700470.25040 1.0401.0356MD_0.03_0.23 R-394392568
03/04/2024	03/04/2024	SD71464 502		5.00	دائن 460,660.18	تحويل حسابات أخرى في العربي 240013 24102318890108056590
03/04/2024	03/04/2024	SD74313 101	0.02		دائن 460,660.16	FEE VAT_409118138512_250401 32700470_0_OR- 394392485_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74313 141	0.15		دائن 460,660.01	FEE MER_409118138512_25040 132700470_1_OR- 394392485_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74313 181	0.08		دائن 460,659.93	FEE VAT_409118128168_250401 32700470_0_OR- 394392486_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74313 211	0.50		دائن 460,659.43	FEE MER_409118128168_25040 132700470_1_OR- 394392486_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74313 441	0.60		دائن 460,658.83	FEE VAT_409118135452_250401 32700470_0_OR- 394392487_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74313 731	4.00		دائن 460,654.83	FEE MER_409118135452_25040 132700470_1_OR- 394392487_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74313 841	0.15		دائن 460,654.68	FEE VAT_409118136461_250401 32700470_0_OR- 394392488_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74313 931	1.00		دائن 460,653.68	FEE MER_409118136461_25040 132700470_1_OR- 394392488_WELFARE CHARITIES



03/04/2024	03/04/2024	SD74314 321	0.02	دائن 460,653.66	FEE VAT_409118143404_250401 32700470_0_OR- 394392489_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74314 431	0.15	دائن 460,653.51	FEE VAT_409118127178_250401 32700470_0_OR- 394392490_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74314 361	0.15	دائن 460,653.36	FEE MER_409118143404_25040 132700470_1_OR- 394392489_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74384 641	1.00	دائن 460,652.36	FEE MER_409118127178_25040 132700470_1_OR- 394392490_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74384 701	0.05	دائن 460,652.31	FEE VAT_409119136488_250401 32700470_0_OR- 394392491_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74384 721	0.30	دائن 460,652.01	FEE MER_409119136488_25040 132700470_1_OR- 394392491_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74384 731	0.15	دائن 460,651.86	FEE VAT_409119136497_250401 32700470_0_OR- 394392492_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74384 771	1.00	دائن 460,650.86	FEE MER_409119136497_25040 132700470_1_OR- 394392492_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74384 791	0.05	دائن 460,650.81	FEE VAT_409119134543_250401 32700470_0_OR- 394392493_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74384 841	0.30	دائن 460,650.51	FEE MER_409119134543_25040 132700470_1_OR- 394392493_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74384 861	0.02	دائن 460,650.49	FEE VAT_409119143484_250401 32700470_0_OR- 394392494_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74384 921	0.15	دائن 460,650.34	FEE MER_409119143484_25040 132700470_1_OR- 394392494_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74385 251	0.30	دائن 460,650.04	FEE VAT_409119134645_250401 32700470_0_OR- 394392496_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74385 031	0.30	دائن 460,649.74	FEE MER_409119138686_25040 132700470_1_OR- 394392495_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74384 991	0.05	دائن 460,649.69	FEE VAT_409119138686_250401 32700470_0_OR- 394392495_WELFARE CHARITIES

03/04/2024	03/04/2024	SD74385 321	2.01	دائن 460,647.68	FEE MER_409119134645_25040 132700470_1_OR- 394392496_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74385 341	0.08	دائن 460,647.60	FEE VAT_409119130521_250401 32700470_0_OR- 394392497_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74385 451	0.03	دائن 460,647.57	FEE VAT_409119130540_250401 32700470_0_OR- 394392498_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74385 491	0.23	دائن 460,647.34	FEE MER_409119130540_25040 132700470_1_OR- 394392498_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74385 391	0.50	دائن 460,646.84	FEE MER_409119130521_25040 132700470_1_OR- 394392497_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74385 551	0.03	دائن 460,646.81	FEE VAT_409119130541_250401 32700470_0_OR- 394392499_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74385 841	0.20	دائن 460,646.61	FEE MER_409119130541_25040 132700470_1_OR- 394392499_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74385 941	0.15	دائن 460,646.46	FEE VAT_409119144123_250401 32700470_0_OR- 394392500_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74385 991	1.00	دائن 460,645.46	FEE MER_409119144123_25040 132700470_1_OR- 394392500_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74386 041	0.05	دائن 460,645.41	FEE VAT_409119148254_250401 32700470_0_OR- 394392501_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74386 121	0.30	دائن 460,645.11	FEE MER_409119148254_25040 132700470_1_OR- 394392501_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74454 101	3.60	دائن 460,641.51	FEE VAT_409120138931_250401 32700470_0_OR- 394392502_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74454 161	24.00	دائن 460,617.51	FEE MER_409120138931_25040 132700470_1_OR- 394392502_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74454 211	0.09	دائن 460,617.42	FEE VAT_409120143772_250401 32700470_0_OR- 394392503_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74454 251	0.60	دائن 460,616.82	FEE MER_409120143772_25040 132700470_1_OR- 394392503_WELFARE CHARITIES

03/04/2024	03/04/2024	SD74454 271	0.02	دائن 460,616.80	FEE VAT_409120146244_250401 32700470_0_OR- 394392504_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74454 461	0.15	دائن 460,616.65	FEE MER_409120146244_25040 132700470_1_OR- 394392504_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74454 481	0.15	دائن 460,616.50	FEE VAT_409120146248_250401 32700470_0_OR- 394392505_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74454 541	1.00	دائن 460,615.50	FEE MER_409120146248_25040 132700470_1_OR- 394392505_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74454 571	0.15	دائن 460,615.35	FEE VAT_409120144242_250401 32700470_0_OR- 394392506_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74454 661	1.00	دائن 460,614.35	FEE MER_409120144242_25040 132700470_1_OR- 394392506_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74454 701	0.08	دائن 460,614.27	FEE VAT_409120149324_250401 32700470_0_OR- 394392507_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74454 751	0.50	دائن 460,613.77	FEE MER_409120149324_25040 132700470_1_OR- 394392507_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74454 841	0.05	دائن 460,613.72	FEE VAT_409120146302_250401 32700470_0_OR- 394392508_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74454 901	0.30	دائن 460,613.42	FEE MER_409120146302_25040 132700470_1_OR- 394392508_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74454 951	0.02	دائن 460,613.40	FEE VAT_409120147348_250401 32700470_0_OR- 394392509_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74455 001	0.15	دائن 460,613.25	FEE MER_409120147348_25040 132700470_1_OR- 394392509_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74455 071	0.15	دائن 460,613.10	FEE VAT_409120146382_250401 32700470_0_OR- 394392510_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74455 101	1.00	دائن 460,612.10	FEE MER_409120146382_25040 132700470_1_OR- 394392510_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74455 121	0.05	دائن 460,612.05	FEE VAT_409120145362_250401 32700470_0_OR- 394392511_WELFARE CHARITIES



03/04/2024	03/04/2024	SD74455 161	0.30	دائن 460,611.75	FEE MER_409120145362_25040 132700470_1_OR- 394392511_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74455 211	0.02	دائن 460,611.73	FEE VAT_409120150460_250401 32700470_0_OR- 394392512_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74455 251	0.15	دائن 460,611.58	FEE MER_409120150460_25040 132700470_1_OR- 394392512_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74455 341	0.05	دائن 460,611.53	FEE VAT_409120150472_250401 32700470_0_OR- 394392513_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74522 121	0.30	دائن 460,611.23	FEE MER_409120150472_25040 132700470_1_OR- 394392513_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74522 461	0.30	دائن 460,610.93	FEE VAT_409120150489_250401 32700470_0_OR- 394392515_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74522 381	0.08	دائن 460,610.85	FEE VAT_409120147433_250401 32700470_0_OR- 394392514_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74522 431	0.50	دائن 460,610.35	FEE MER_409120147433_25040 132700470_1_OR- 394392514_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74522 701	2.00	دائن 460,608.35	FEE MER_409120150489_25040 132700470_1_OR- 394392515_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74522 761	0.02	دائن 460,608.33	FEE VAT_409120147456_250401 32700470_0_OR- 394392516_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74522 811	0.15	دائن 460,608.18	FEE MER_409120147456_25040 132700470_1_OR- 394392516_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74522 861	0.08	دائن 460,608.10	FEE VAT_409120152536_250401 32700470_0_OR- 394392517_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74522 911	0.08	دائن 460,608.02	FEE VAT_409120145483_250401 32700470_0_OR- 394392518_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74522 891	0.50	دائن 460,607.52	FEE MER_409120152536_25040 132700470_1_OR- 394392517_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74522 991	0.02	دائن 460,607.50	FEE VAT_409120144507_250401 32700470_0_OR- 394392519_WELFARE CHARITIES

03/04/2024	03/04/2024	SD74523 071	0.02	دائن 460,607.48	VAT_409121148593_250401 32700470_0_OR- 394392520_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74523 111	0.15	دائن 460,607.33	MER_409121148593_25040 132700470_1_OR- 394392520_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74522 951	0.50	دائن 460,606.83	MER_409120145483_25040 132700470_1_OR- 394392518_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74523 161	0.02	دائن 460,606.81	VAT_409121012668_250401 32700470_0_OR- 394392521_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74523 011	0.15	دائن 460,606.66	MER_409120144507_25040 132700470_1_OR- 394392519_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74523 191	0.15	دائن 460,606.51	MER_409121012668_25040 132700470_1_OR- 394392521_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74523 571	0.05	دائن 460,606.46	VAT_409121009510_250401 32700470_0_OR- 394392522_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74524 011	0.30	دائن 460,606.16	MER_409121009510_25040 132700470_1_OR- 394392522_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74524 061	0.05	دائن 460,606.11	VAT_409121056851_250401 32700470_0_OR- 394392523_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74524 101	0.30	دائن 460,605.81	MER_409121056851_25040 132700470_1_OR- 394392523_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74524 151	0.02	دائن 460,605.79	VAT_409121169954_250401 32700470_0_OR- 394392524_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74524 461	0.15	دائن 460,605.64	MER_409121169954_25040 132700470_1_OR- 394392524_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74591 661	0.05	دائن 460,605.59	VAT_409121055809_250401 32700470_0_OR- 394392525_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74591 751	0.30	دائن 460,605.29	MER_409121055809_25040 132700470_1_OR- 394392525_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74591 801	0.15	دائن 460,605.14	VAT_409121156496_250401 32700470_0_OR- 394392526_WELFARE CHARITIES

03/04/2024	03/04/2024	SD74591 821	1.00	دائن 460,604.14	FEE MER_409121156496_25040 132700470_1_OR- 394392526_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74591 881	0.08	دائن 460,604.06	FEE VAT_409121056881_250401 32700470_0_OR- 394392527_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74597 011	0.08	دائن 460,603.98	FEE VAT_409121156499_250401 32700470_0_OR- 394392528_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74597 061	0.50	دائن 460,603.48	FEE MER_409121156499_25040 132700470_1_OR- 394392528_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74591 931	0.50	دائن 460,602.98	FEE MER_409121056881_25040 132700470_1_OR- 394392527_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74597 281	0.08	دائن 460,602.90	FEE VAT_409121169967_250401 32700470_0_OR- 394392529_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74597 421	0.50	دائن 460,602.40	FEE MER_409121169967_25040 132700470_1_OR- 394392529_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74597 461	0.08	دائن 460,602.32	FEE VAT_409121156513_250401 32700470_0_OR- 394392530_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74598 971	0.50	دائن 460,601.82	FEE MER_409121156513_25040 132700470_1_OR- 394392530_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74599 001	0.02	دائن 460,601.80	FEE VAT_409121167885_250401 32700470_0_OR- 394392531_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74599 061	0.15	دائن 460,601.65	FEE MER_409121167885_25040 132700470_1_OR- 394392531_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74599 161	0.08	دائن 460,601.57	FEE VAT_409121156523_250401 32700470_0_OR- 394392532_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74599 341	0.08	دائن 460,601.49	FEE VAT_409121173045_250401 32700470_0_OR- 394392533_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74599 261	0.50	دائن 460,600.99	FEE MER_409121156523_25040 132700470_1_OR- 394392532_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74599 391	0.50	دائن 460,600.49	FEE MER_409121173045_25040 132700470_1_OR- 394392533_WELFARE CHARITIES

03/04/2024	03/04/2024	SD74599 621	0.15	دائن 460,600.34	FEE VAT_409122156559_250401 32700470_0_OR- 394392534_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74599 651	1.00	دائن 460,599.34	FEE MER_409122156559_25040 132700470_1_OR- 394392534_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74599 681	0.08	دائن 460,599.26	FEE VAT_409122057945_250401 32700470_0_OR- 394392535_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74599 791	0.02	دائن 460,599.24	FEE VAT_409122167939_250401 32700470_0_OR- 394392536_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74599 731	0.50	دائن 460,598.74	FEE MER_409122057945_25040 132700470_1_OR- 394392535_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74674 831	0.15	دائن 460,598.59	FEE MER_409122167939_25040 132700470_1_OR- 394392536_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74674 991	0.40	دائن 460,598.19	FEE VAT_409122156573_250401 32700470_0_OR- 394392537_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74675 241	2.65	دائن 460,595.54	FEE MER_409122156573_25040 132700470_1_OR- 394392537_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74675 291	3.60	دائن 460,591.94	FEE VAT_409122156574_250401 32700470_0_OR- 394392538_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74675 341	24.00	دائن 460,567.94	FEE MER_409122156574_25040 132700470_1_OR- 394392538_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74675 491	0.02	دائن 460,567.92	FEE VAT_409122167947_250401 32700470_0_OR- 394392539_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74675 721	0.15	دائن 460,567.77	FEE MER_409122167947_25040 132700470_1_OR- 394392539_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74676 051	2.20	دائن 460,565.57	FEE MER_409122161791_25040 132700470_1_OR- 394392541_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74676 131	0.02	دائن 460,565.55	FEE VAT_409122170066_250401 32700470_0_OR- 394392542_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74675 751	0.02	دائن 460,565.53	FEE VAT_409122167960_250401 32700470_0_OR- 394392540_WELFARE CHARITIES

03/04/2024	03/04/2024	SD74675 871	0.15	دائن 460,565.38	FEE MER_409122167960_25040 132700470_1_OR- 394392540_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74675 971	0.33	دائن 460,565.05	FEE VAT_409122161791_250401 32700470_0_OR- 394392541_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74676 221	0.15	دائن 460,564.90	FEE MER_409122170066_25040 132700470_1_OR- 394392542_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74676 441	0.08	دائن 460,564.82	FEE VAT_409123170084_250401 32700470_0_OR- 394392543_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74676 521	0.50	دائن 460,564.32	FEE MER_409123170084_25040 132700470_1_OR- 394392543_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74676 601	0.08	دائن 460,564.24	FEE VAT_409123170087_250401 32700470_0_OR- 394392544_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74676 651	0.50	دائن 460,563.74	FEE MER_409123170087_25040 132700470_1_OR- 394392544_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74676 731	0.02	دائن 460,563.72	FEE VAT_409123173158_250401 32700470_0_OR- 394392545_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74676 781	0.15	دائن 460,563.57	FEE MER_409123173158_25040 132700470_1_OR- 394392545_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74682 001	0.08	دائن 460,563.49	FEE VAT_409123055970_250401 32700470_0_OR- 394392547_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74682 091	0.50	دائن 460,562.99	FEE MER_409123055970_25040 132700470_1_OR- 394392547_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74676 881	0.02	دائن 460,562.97	FEE VAT_409123170110_250401 32700470_0_OR- 394392546_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74676 931	0.15	دائن 460,562.82	FEE MER_409123170110_25040 132700470_1_OR- 394392546_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74754 771	0.02	دائن 460,562.80	FEE VAT_409123173193_250401 32700470_0_OR- 394392548_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74754 921	0.15	دائن 460,562.65	FEE MER_409123173193_25040 132700470_1_OR- 394392548_WELFARE CHARITIES



03/04/2024	03/04/2024	SD74755 051	0.05	دائن 460,562.60	FEE VAT_409123161865_250401 32700470_0_OR- 394392549_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74755 631	0.30	دائن 460,562.30	FEE MER_409123161865_25040 132700470_1_OR- 394392549_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74756 301	1.50	دائن 460,560.80	FEE VAT_409123168054_250401 32700470_0_OR- 394392550_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74756 421	10.00	دائن 460,550.80	FEE MER_409123168054_25040 132700470_1_OR- 394392550_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74756 481	0.05	دائن 460,550.75	FEE VAT_409123168059_250401 32700470_0_OR- 394392551_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74756 561	0.30	دائن 460,550.45	FEE MER_409123168059_25040 132700470_1_OR- 394392551_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74756 661	0.02	دائن 460,550.43	FEE VAT_409123173214_250401 32700470_0_OR- 394392552_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74756 741	0.15	دائن 460,550.28	FEE MER_409123173214_25040 132700470_1_OR- 394392552_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74756 841	0.02	دائن 460,550.26	FEE VAT_409123167072_250401 32700470_0_OR- 394392553_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74756 881	0.15	دائن 460,550.11	FEE MER_409123167072_25040 132700470_1_OR- 394392553_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74757 001	0.05	دائن 460,550.06	FEE VAT_409123056020_250401 32700470_0_OR- 394392554_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74757 091	0.30	دائن 460,549.76	FEE MER_409123056020_25040 132700470_1_OR- 394392554_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74757 191	0.15	دائن 460,549.61	FEE VAT_409200168078_250401 32700470_0_OR- 394392555_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74757 241	1.00	دائن 460,548.61	FEE MER_409200168078_25040 132700470_1_OR- 394392555_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74757 531	0.30	دائن 460,548.31	FEE VAT_409200056031_250401 32700470_0_OR- 394392556_WELFARE CHARITIES

03/04/2024	03/04/2024	SD74757 581	2.00	دائن 460,546.31	FEE MER_409200056031_25040 132700470_1_OR- 394392556_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74758 401	0.45	دائن 460,545.86	FEE VAT_409200173239_250401 32700470_0_OR- 394392557_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74758 511	3.00	دائن 460,542.86	FEE MER_409200173239_25040 132700470_1_OR- 394392557_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74758 621	0.30	دائن 460,542.56	FEE MER_409200058105_25040 132700470_1_OR- 394392558_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74758 701	0.05	دائن 460,542.51	FEE VAT_409200056051_250401 32700470_0_OR- 394392559_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74758 561	0.05	دائن 460,542.46	FEE VAT_409200058105_250401 32700470_0_OR- 394392558_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74829 921	0.30	دائن 460,542.16	FEE MER_409200056051_25040 132700470_1_OR- 394392559_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74830 131	0.05	دائن 460,542.11	FEE VAT_409200170202_250401 32700470_0_OR- 394392560_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74831 041	0.30	دائن 460,541.81	FEE MER_409200170202_25040 132700470_1_OR- 394392560_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74831 151	0.08	دائن 460,541.73	FEE VAT_409200161936_250401 32700470_0_OR- 394392561_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74831 481	0.50	دائن 460,541.23	FEE MER_409200161936_25040 132700470_1_OR- 394392561_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74831 561	0.02	دائن 460,541.21	FEE VAT_409200169118_250401 32700470_0_OR- 394392562_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74831 911	0.08	دائن 460,541.13	FEE VAT_409200169122_250401 32700470_0_OR- 394392563_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74837 041	0.50	دائن 460,540.63	FEE MER_409200169122_25040 132700470_1_OR- 394392563_WELFARE CHARITIES
03/04/2024	03/04/2024	SD74831 791	0.15	دائن 460,540.48	FEE MER_409200169118_25040 132700470_1_OR- 394392562_WELFARE CHARITIES



03/04/2024	03/04/2024	SD74837 341	0.08		دائن 460,540.40	VAT_409200156759_250401 32700470_0_OR- 394392565_WELFARE CHARITIES	FEE
03/04/2024	03/04/2024	SD74837 261	0.50		دائن 460,539.90	MER_409200173273_25040 132700470_1_OR- 394392564_WELFARE CHARITIES	FEE
03/04/2024	03/04/2024	SD74837 441	0.50		دائن 460,539.40	MER_409200156759_25040 132700470_1_OR- 394392565_WELFARE CHARITIES	FEE
03/04/2024	03/04/2024	SD74837 171	0.08		دائن 460,539.32	VAT_409200173273_250401 32700470_0_OR- 394392564_WELFARE CHARITIES	FEE
03/04/2024	03/04/2024	SD74837 621	0.15		دائن 460,539.17	MER_409200170247_25040 132700470_1_OR- 394392566_WELFARE CHARITIES	FEE
03/04/2024	03/04/2024	SD74837 531	0.02		دائن 460,539.15	VAT_409200170247_250401 32700470_0_OR- 394392566_WELFARE CHARITIES	FEE
03/04/2024	03/04/2024	SD74837 831	0.15		دائن 460,539.00	MER_409200162005_25040 132700470_1_OR- 394392567_WELFARE CHARITIES	FEE
03/04/2024	03/04/2024	SD74837 681	0.02		دائن 460,538.98	VAT_409200162005_250401 32700470_0_OR- 394392567_WELFARE CHARITIES	FEE
03/04/2024	03/04/2024	SD74838 091	0.23		دائن 460,538.75	MER_409200170277_25040 132700470_1_OR- 394392568_WELFARE CHARITIES	FEE
03/04/2024	03/04/2024	SD74837 901	0.03		دائن 460,538.72	VAT_409200170277_250401 32700470_0_OR- 394392568_WELFARE CHARITIES	FEE
04/04/2024	04/04/2024	SD96051 492		22.00	دائن 460,560.72	24102934320108056590 العربي 240013	تحويل حسابات أخرى في
04/04/2024	04/04/2024	SD96874 322		100.00	دائن 460,660.72	RIB2447390649/ANB 0108070938590011SI OUTGOING TRANSFER: INTERNAL010807093859001 1	
04/04/2024	04/04/2024	SDC7412 52		5.00	دائن 460,665.72	24103099070108056590 العربي 240013	تحويل حسابات أخرى في
04/04/2024	04/04/2024	SDC1216 762		100.00	دائن 460,765.72	ANB MIB/Transfer Within ANB00014629410108056590 240013	
04/04/2024	04/04/2024	SDC2713 272		15.00	دائن 460,780.72	409101088777_WELFARE CHARITIES32700470.25040 1.0331.0430MD_0.02_0.15 R-394063800	
04/04/2024	04/04/2024	SDC3354 312		50.00	دائن 460,830.72	409201056141_WELFARE CHARITIES32700470.25040 1.0401.0402MD_0.08_0.50 R-394392569	

04/04/2024	04/04/2024	SDC3354 372	15.00	دائن	460,845.72	409201170301_WELFARE CHARITIES32700470.25040 1.0401.0410MD_0.02_0.15 R-394392570
04/04/2024	04/04/2024	SDC3354 402	15.00	دائن	460,860.72	409201167280_WELFARE CHARITIES32700470.25040 1.0401.0459MD_0.02_0.15 R-394392572
04/04/2024	04/04/2024	SDC3354 442	30.00	دائن	460,890.72	409203173509_WELFARE CHARITIES32700470.25040 1.0401.0622MD_0.05_0.30 R-394392573
04/04/2024	04/04/2024	SDC3354 502	50.00	دائن	460,940.72	409206162280_WELFARE CHARITIES32700470.25040 1.0401.0919MD_0.08_0.50 R-394392574
04/04/2024	04/04/2024	SDC3354 542	50.00	دائن	460,990.72	409206157097_WELFARE CHARITIES32700470.25040 1.0401.0932MD_0.08_0.50 R-394392575
04/04/2024	04/04/2024	SDC3354 622	15.00	دائن	461,005.72	409206169475_WELFARE CHARITIES32700470.25040 1.0401.0947MD_0.02_0.15 R-394392576
04/04/2024	04/04/2024	SDC3354 902	15.00	دائن	461,020.72	409209168585_WELFARE CHARITIES32700470.25040 1.0401.1212MD_0.02_0.15 R-394392581
04/04/2024	04/04/2024	SDC3355 002	15.00	دائن	461,035.72	409209056561_WELFARE CHARITIES32700470.25040 1.0401.1232MD_0.02_0.15 R-394392582
04/04/2024	04/04/2024	SDC3354 672	15.00	دائن	461,050.72	409206170565_WELFARE CHARITIES32700470.25040 1.0401.0947MD_0.02_0.15 R-394392577
04/04/2024	04/04/2024	SDC3354 742	15.00	دائن	461,065.72	409207057498_WELFARE CHARITIES32700470.25040 1.0401.1009MD_0.02_0.15 R-394392578
04/04/2024	04/04/2024	SDC3354 792	15.00	دائن	461,080.72	409207157130_WELFARE CHARITIES32700470.25040 1.0401.1025MD_0.02_0.15 R-394392579
04/04/2024	04/04/2024	SDC3354 852	15.00	دائن	461,095.72	409208167531_WELFARE CHARITIES32700470.25040 1.0401.1102MD_0.02_0.15 R-394392580
04/04/2024	04/04/2024	SDC3355 042	300.00	دائن	461,395.72	409209058646_WELFARE CHARITIES32700470.25040 1.0401.1239MD_0.45_3.00 R-394392583
04/04/2024	04/04/2024	SDC3355 062	50.00	دائن	461,445.72	409210173857_WELFARE CHARITIES32700470.25040 1.0401.1322MD_0.08_0.50 R-394392584
04/04/2024	04/04/2024	SDC3355 082	100.00	دائن	461,545.72	409210167725_WELFARE CHARITIES32700470.25040 1.0401.1334MD_0.15_1.00 R-394392585
04/04/2024	04/04/2024	SDC3369 172	430.00	دائن	461,975.72	409210173888_WELFARE CHARITIES32700470.25040 1.0401.1343MD_0.65_4.30 R-394392586
04/04/2024	04/04/2024	SDC3369 272	50.00	دائن	462,025.72	409211057802_WELFARE CHARITIES32700470.25040 1.0401.1418MD_0.08_0.50 R-394392587
04/04/2024	04/04/2024	SDC3369 322	15.00	دائن	462,040.72	409213145648_WELFARE CHARITIES32700470.25040 1.0401.1604MD_0.02_0.15 R-394392588

04/04/2024	04/04/2024	SDC3369 372	265.00	دائن	462,305.72	409213148776_WELFARE CHARITIES32700470.25040 1.0401.1618MD_0.40_2.65 R-394392589
04/04/2024	04/04/2024	SDC3369 402	100.00	دائن	462,405.72	409213147812_WELFARE CHARITIES32700470.25040 1.0401.1640MD_0.15_1.00 R-394392590
04/04/2024	04/04/2024	SDC3369 462	50.00	دائن	462,455.72	409213147834_WELFARE CHARITIES32700470.25040 1.0401.1647MD_0.08_0.50 R-394392591
04/04/2024	04/04/2024	SDC3369 522	200.00	دائن	462,655.72	409213153903_WELFARE CHARITIES32700470.25040 1.0401.1659MD_0.30_2.00 R-394392592
04/04/2024	04/04/2024	SDC3369 562	200.00	دائن	462,855.72	409215222305_WELFARE CHARITIES32700470.25040 1.0401.1854MD_0.30_2.00 R-394392593
04/04/2024	04/04/2024	SDC3369 612	30.00	دائن	462,885.72	409216227405_WELFARE CHARITIES32700470.25040 1.0401.1926MD_0.05_0.30 R-394392594
04/04/2024	04/04/2024	SDC3369 702	200.00	دائن	463,085.72	409216222427_WELFARE CHARITIES32700470.25040 1.0401.1937MD_0.30_2.00 R-394392595
04/04/2024	04/04/2024	SDC3369 772	150.00	دائن	463,235.72	409216227457_WELFARE CHARITIES32700470.25040 1.0401.1940MD_0.23_1.50 R-394392596
04/04/2024	04/04/2024	SDC3369 822	100.00	دائن	463,335.72	409217225612_WELFARE CHARITIES32700470.25040 1.0401.2006MD_0.15_1.00 R-394392597
04/04/2024	04/04/2024	SDC3369 852	100.00	دائن	463,435.72	409217224600_WELFARE CHARITIES32700470.25040 1.0401.2007MD_0.15_1.00 R-394392598
04/04/2024	04/04/2024	SDC3369 892	50.00	دائن	463,485.72	409217228780_WELFARE CHARITIES32700470.25040 1.0401.2035MD_0.08_0.50 R-394392599
04/04/2024	04/04/2024	SDC3369 952	325.00	دائن	463,810.72	409218225170_WELFARE CHARITIES32700470.25040 1.0401.2141MD_0.49_3.25 R-394392600
04/04/2024	04/04/2024	SDC3470 942	40.00	دائن	463,850.72	409218230313_WELFARE CHARITIES32700470.25040 1.0401.2156MD_0.06_0.40 R-394756977
04/04/2024	04/04/2024	SDC3471 012	30.00	دائن	463,880.72	409219246188_WELFARE CHARITIES32700470.25040 1.0401.2215MD_0.05_0.30 R-394756978
04/04/2024	04/04/2024	SDC3471 072	15.00	دائن	463,895.72	409219229434_WELFARE CHARITIES32700470.25040 1.0401.2217MD_0.02_0.15 R-394756979
04/04/2024	04/04/2024	SDC3471 132	200.00	دائن	464,095.72	409219233623_WELFARE CHARITIES32700470.25040 1.0401.2256MD_0.30_2.00 R-394756981
04/04/2024	04/04/2024	SDC3471 162	15.00	دائن	464,110.72	409221252011_WELFARE CHARITIES32700470.25040 1.0402.0017MD_0.02_0.15 R-394756982
04/04/2024	04/04/2024	SDC3471 262	50.00	دائن	464,160.72	409221247058_WELFARE CHARITIES32700470.25040 1.0402.0053MD_0.08_0.50 R-394756983

04/04/2024	04/04/2024	SDC3471 342		15.00	دائن 464,175.72	409223255986_WELFARE CHARITIES32700470.25040 1.0402.0215MD_0.02_0.15 R-394756984
04/04/2024	04/04/2024	SDC3471 392		200.00	دائن 464,375.72	409223257063_WELFARE CHARITIES32700470.25040 1.0402.0226MD_0.30_2.00 R-394756985
04/04/2024	04/04/2024	SDC3471 462		100.00	دائن 464,475.72	409223260198_WELFARE CHARITIES32700470.25040 1.0402.0243MD_0.15_1.00 R-394756986
04/04/2024	04/04/2024	SDC3471 562		50.00	دائن 464,525.72	409223271569_WELFARE CHARITIES32700470.25040 1.0402.0257MD_0.08_0.50 R-394756987
04/04/2024	04/04/2024	SDC3471 642		50.00	دائن 464,575.72	409300258275_WELFARE CHARITIES32700470.25040 1.0402.0302MD_0.08_0.50 R-394756988
04/04/2024	04/04/2024	SDC3471 702		300.00	دائن 464,875.72	409300260328_WELFARE CHARITIES32700470.25040 1.0402.0322MD_0.45_3.00 R-394756989
04/04/2024	04/04/2024	SDC3471 762		50.00	دائن 464,925.72	409300271668_WELFARE CHARITIES32700470.25040 1.0402.0330MD_0.08_0.50 R-394756990
04/04/2024	04/04/2024	SDC3471 822		100.00	دائن 465,025.72	409300264506_WELFARE CHARITIES32700470.25040 1.0402.0351MD_0.15_1.00 R-394756991
04/04/2024	04/04/2024	SDC3931 351	0.02		دائن 465,025.70	FEE VAT_409101088777_250401 32700470_0_OR- 394063800_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC3931 461	0.15		دائن 465,025.55	FEE MER_409101088777_25040 132700470_1_OR- 394063800_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC6326 481	17.25		دائن 465,008.30	FEE VAT_4093222810642409401 445662295057VC_WELFARE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6326 701	1.50		دائن 465,006.80	FEE MER_409323290583240940 2445709059835VC_WELFARE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6326 771	0.23		دائن 465,006.57	FEE VAT_4093232905832409402 445709059835VC_WELFARE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6326 522		65.00	دائن 465,071.57	40932329058324094024457 09059835VC_0.23_1.5_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC6326 812		15.00	دائن 465,086.57	40940029470824094034457 18390820VC_0.05_0.35_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC6337 051	0.35		دائن 465,086.22	FEE MER_409400294708240940 3445718390820VC_WELFARE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6337 101	0.05		دائن 465,086.17	FEE VAT_4094002947082409403 445718390820VC_WELFARE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6337 231	1.15		دائن 465,085.02	FEE MER_409323298678240940 2445687762744VC_WELFARE CHARITIES IN SANABI



04/04/2024	04/04/2024	SDC6337 261	0.17		دائن 465,084.85	VAT_4093232986782409402 445687762744VC_WELFA RE CHARITIES IN SANABI	FEE
04/04/2024	04/04/2024	SDC6337 182		50.00	دائن 465,134.85	40932329867824094024456 87762744VC_0.17_1.15_WE LFARE CHARITIES	
04/04/2024	04/04/2024	SDC6337 411	8.05		دائن 465,126.80	MER_409322267203240940 1445662234123VC_WELFA RE CHARITIES IN SANABI	FEE
04/04/2024	04/04/2024	SDC6337 461	1.21		دائن 465,125.59	VAT_4093222672032409401 445662234123VC_WELFA RE CHARITIES IN SANABI	FEE
04/04/2024	04/04/2024	SDC6337 502		15.00	دائن 465,140.59	40932228930924094014456 62653822VC_0.05_0.35_WE LFARE CHARITIES	
04/04/2024	04/04/2024	SDC6337 292		350.00	دائن 465,490.59	40932226720324094014456 62234123VC_1.21_8.05_WE LFARE CHARITIES	
04/04/2024	04/04/2024	SDC6337 561	0.35		دائن 465,490.24	MER_409322289309240940 1445662653822VC_WELFA RE CHARITIES IN SANABI	FEE
04/04/2024	04/04/2024	SDC6337 601	0.05		دائن 465,490.19	VAT_4093222893092409401 445662653822VC_WELFA RE CHARITIES IN SANABI	FEE
04/04/2024	04/04/2024	SDC6337 721	0.69		دائن 465,489.50	MER_409322269332240940 1445666433152VC_WELFA RE CHARITIES IN SANABI	FEE
04/04/2024	04/04/2024	SDC6337 751	0.10		دائن 465,489.40	VAT_4093222693322409401 445666433152VC_WELFA RE CHARITIES IN SANABI	FEE
04/04/2024	04/04/2024	SDC6337 672		30.00	دائن 465,519.40	40932226933224094014456 66433152VC_0.1_0.69_WEL FARE CHARITIES	
04/04/2024	04/04/2024	SDC6337 802		70.00	دائن 465,589.40	40940028141324094034457 20769531VC_0.24_1.61_WE LFARE CHARITIES	
04/04/2024	04/04/2024	SDC6354 351	1.61		دائن 465,587.79	MER_409400281413240940 3445720769531VC_WELFA RE CHARITIES IN SANABI	FEE
04/04/2024	04/04/2024	SDC6589 531	0.24		دائن 465,587.55	VAT_4094002814132409403 445720769531VC_WELFA RE CHARITIES IN SANABI	FEE
04/04/2024	04/04/2024	SDC6590 441	0.69		دائن 465,586.86	MER_409400289658240940 3445725002467VC_WELFA RE CHARITIES IN SANABI	FEE
04/04/2024	04/04/2024	SDC6590 481	0.10		دائن 465,586.76	VAT_4094002896582409403 445725002467VC_WELFA RE CHARITIES IN SANABI	FEE
04/04/2024	04/04/2024	SDC6589 592		30.00	دائن 465,616.76	40940028965824094034457 25002467VC_0.1_0.69_WEL FARE CHARITIES	
04/04/2024	04/04/2024	SDC6590 731	1.15		دائن 465,615.61	MER_409400281410240940 3445721189143VC_WELFA RE CHARITIES IN SANABI	FEE
04/04/2024	04/04/2024	SDC6590 522		50.00	دائن 465,665.61	40940028141024094034457 21189143VC_0.17_1.15_WE LFARE CHARITIES	
04/04/2024	04/04/2024	SDC6590 761	0.17		دائن 465,665.44	VAT_4094002814102409403 445721189143VC_WELFA RE CHARITIES IN SANABI	FEE

04/04/2024	04/04/2024	SDC6602 011	0.69		دائن 465,664.75	MER_409322289268240940 1445658065214VC_WELFA RE CHARITIES IN SANABI	FEE
04/04/2024	04/04/2024	SDC6602 041	0.10		دائن 465,664.65	VAT_4093222892682409401 445658065214VC_WELFA RE CHARITIES IN SANABI	FEE
04/04/2024	04/04/2024	SDC6590 822		30.00	دائن 465,694.65	40932228926824094014456 58065214VC_0.1_0.69_WEL FARE CHARITIES	
04/04/2024	04/04/2024	SDC6602 102		15.00	دائن 465,709.65	40932126491224094004456 32549665VC_0.05_0.35_WE LFARE CHARITIES	
04/04/2024	04/04/2024	SDC6602 151	0.35		دائن 465,709.30	MER_409321264912240940 0445632549665VC_WELFA RE CHARITIES IN SANABI	FEE
04/04/2024	04/04/2024	SDC6602 181	0.05		دائن 465,709.25	VAT_4093212649122409400 445632549665VC_WELFA RE CHARITIES IN SANABI	FEE
04/04/2024	04/04/2024	SDC6602 641	2.30		دائن 465,706.95	MER_409400285501240940 3445721621935VC_WELFA RE CHARITIES IN SANABI	FEE
04/04/2024	04/04/2024	SDC6602 741	0.35		دائن 465,706.60	VAT_4094002855012409403 445721621935VC_WELFA RE CHARITIES IN SANABI	FEE
04/04/2024	04/04/2024	SDC6602 232		100.00	دائن 465,806.60	40940028550124094034457 21621935VC_0.35_2.3_WEL FARE CHARITIES	
04/04/2024	04/04/2024	SDC6602 792		100.00	دائن 465,906.60	40932227436724094014456 54662245VC_0.35_2.3_WEL FARE CHARITIES	
04/04/2024	04/04/2024	SDC6603 091	2.30		دائن 465,904.30	MER_409322274367240940 1445654662245VC_WELFA RE CHARITIES IN SANABI	FEE
04/04/2024	04/04/2024	SDC6603 131	0.35		دائن 465,903.95	VAT_4093222743672409401 445654662245VC_WELFA RE CHARITIES IN SANABI	FEE
04/04/2024	04/04/2024	SDC6603 222		400.00	دائن 466,303.95	40932226498524094014456 43904777VC_1.38_9.2_WEL FARE CHARITIES	
04/04/2024	04/04/2024	SDC6617 021	1.15		دائن 466,302.80	MER_409401289779240940 4445757209777MC_WELFA RE CHARITIES IN SANABI	FEE
04/04/2024	04/04/2024	SDC6617 241	0.17		دائن 466,302.63	VAT_4094012897792409404 445757209777MC_WELFA RE CHARITIES IN SANABI	FEE
04/04/2024	04/04/2024	SDC6606 962		50.00	دائن 466,352.63	40940128977924094044457 57209777MC_0.17_1.15_WE LFARE CHARITIES	
04/04/2024	04/04/2024	SDC6617 461	1.15		دائن 466,351.48	MER_409322286137240940 1445660830558MC_WELFA RE CHARITIES IN SANABI	FEE
04/04/2024	04/04/2024	SDC6617 481	0.17		دائن 466,351.31	VAT_4093222861372409401 445660830558MC_WELFA RE CHARITIES IN SANABI	FEE
04/04/2024	04/04/2024	SDC6617 321	2.30		دائن 466,349.01	MER_409401289803240940 4445763716763MC_WELFA RE CHARITIES IN SANABI	FEE

04/04/2024	04/04/2024	SDC6617 371	0.35		دائن 466,348.66	VAT_4094012898032409404 445763716763MC_WELFA RE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6617 512		100.00	دائن 466,448.66	40932226917124094014456 41638335MC_0.35_2.3_WEL FARE CHARITIES
04/04/2024	04/04/2024	SDC6617 432		50.00	دائن 466,498.66	40932228613724094014456 60830558MC_0.17_1.15_WE LFARE CHARITIES
04/04/2024	04/04/2024	SDC6617 262		100.00	دائن 466,598.66	40940128980324094044457 63716763MC_0.35_2.3_WEL FARE CHARITIES
04/04/2024	04/04/2024	SDC6617 561	2.30		دائن 466,596.36	FEE MER_409322269171240940 1445641638335MC_WELFA RE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6617 661	0.35		دائن 466,596.01	FEE VAT_4093222691712409401 445641638335MC_WELFA RE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6617 721	9.20		دائن 466,586.81	FEE MER_409322264985240940 1445643904777VC_WELFA RE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6617 751	1.38		دائن 466,585.43	FEE VAT_4093222649852409401 445643904777VC_WELFA RE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6617 762		1,000.00	دائن 467,585.43	40932226928424094014456 58114624VC_3.45_23_WEL FARE CHARITIES I
04/04/2024	04/04/2024	SDC6617 692		15.00	دائن 467,600.43	40932126479724094004456 15242084MC_0.05_0.35_WE LFARE CHARITIES
04/04/2024	04/04/2024	SDC6617 801	23.00		دائن 467,577.43	FEE MER_409322269284240940 1445658114624VC_WELFA RE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6617 891	3.45		دائن 467,573.98	FEE VAT_4093222692842409401 445658114624VC_WELFA RE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6617 941	1.15		دائن 467,572.83	FEE MER_409322263971240940 1445639421366VC_WELFA RE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6618 011	0.17		دائن 467,572.66	FEE VAT_4093222639712409401 445639421366VC_WELFA RE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6617 922		50.00	دائن 467,622.66	40932226397124094014456 39421366VC_0.17_1.15_WE LFARE CHARITIES
04/04/2024	04/04/2024	SDC6618 231	0.46		دائن 467,622.20	FEE MER_409321262765240940 0445608316612VC_WELFA RE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6618 291	0.07		دائن 467,622.13	FEE VAT_4093212627652409400 445608316612VC_WELFA RE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6618 052		20.00	دائن 467,642.13	40932126276524094004456 08316612VC_0.07_0.46_WE LFARE CHARITIES
04/04/2024	04/04/2024	SDC6618 361	1.15		دائن 467,640.98	FEE MER_409321262851240940 0445620490522VC_WELFA RE CHARITIES IN SANABI



04/04/2024	04/04/2024	SDC6618 431	0.17		دائن 467,640.81	VAT_4093212628512409400 445620490522VC_WELFA RE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6618 322		50.00	دائن 467,690.81	40932126285124094004456 20490522VC_0.17_1.15_WE LFARE CHARITIES
04/04/2024	04/04/2024	SDC6618 911	1.15		دائن 467,689.66	FEE MER_409321266957240940 0445624279207VC_WELFA RE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6618 472		50.00	دائن 467,739.66	40932126695724094004456 24279207VC_0.17_1.15_WE LFARE CHARITIES
04/04/2024	04/04/2024	SDC6618 991	0.17		دائن 467,739.49	FEE VAT_4093212669572409400 445624279207VC_WELFA RE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6629 311	0.35		دائن 467,739.14	FEE MER_409321264797240940 0445615242084MC_WELFA RE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6629 381	0.05		دائن 467,739.09	FEE VAT_4093212647972409400 445615242084MC_WELFA RE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6629 501	13.80		دائن 467,725.29	FEE MER_409400289704240940 3445736776536MC_WELFA RE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6629 442		600.00	دائن 468,325.29	40940028970424094034457 36776536MC_2.07_13.8_WE LFARE CHARITIES
04/04/2024	04/04/2024	SDC6629 541	2.07		دائن 468,323.22	FEE VAT_4094002897042409403 445736776536MC_WELFA RE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6629 631	1.15		دائن 468,322.07	FEE MER_409321266864240940 0445610958322MC_WELFA RE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6629 661	0.17		دائن 468,321.90	FEE VAT_4093212668642409400 445610958322MC_WELFA RE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6629 572		50.00	دائن 468,371.90	40932126686424094004456 10958322MC_0.17_1.15_WE LFARE CHARITIES
04/04/2024	04/04/2024	SDC6629 931	0.35		دائن 468,371.55	FEE MER_409418005792240942 1446370816177VC_WELFA RE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6629 692		15.00	دائن 468,386.55	40941800579224094214463 70816177VC_0.05_0.35_WE LFARE CHARITIES
04/04/2024	04/04/2024	SDC6630 001	0.05		دائن 468,386.50	FEE VAT_4094180057922409421 446370816177VC_WELFA RE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6630 082		15.00	دائن 468,401.50	40941701081724094204463 45326117VC_0.05_0.35_WE LFARE CHARITIES
04/04/2024	04/04/2024	SDC6630 231	0.35		دائن 468,401.15	FEE MER_409417010817240942 0446345326117VC_WELFA RE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6630 261	0.05		دائن 468,401.10	FEE VAT_4094170108172409420 446345326117VC_WELFA RE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6630 352		50.00	دائن 468,451.10	40940830538024094114460 25714979VC_0.17_1.15_WE LFARE CHARITIES

04/04/2024	04/04/2024	SDC6630 541	1.15		دائن 468,449.95	FEE MER_409408305380240941 1446025714979VC_WELFA RE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6630 611	0.17		دائن 468,449.78	FEE VAT_4094083053802409411 446025714979VC_WELFAR E CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6630 711	5.29		دائن 468,444.49	FEE MER_409323285405240940 2445702321353VC_WELFA RE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6630 781	0.79		دائن 468,443.70	FEE VAT_4093232854052409402 445702321353VC_WELFAR E CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6630 642		230.00	دائن 468,673.70	40932328540524094024457 02321353VC_0.79_5.29_WE LFARE CHARITIES
04/04/2024	04/04/2024	SDC6646 191	0.05		دائن 468,673.65	FEE VAT_4094103157712409413 446077998219VC_WELFAR E CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6646 171	0.35		دائن 468,673.30	FEE MER_409410315771240941 3446077998219VC_WELFA RE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6646 042		15.00	دائن 468,688.30	40941031577124094134460 77998219VC_0.05_0.35_WE LFARE CHARITIES
04/04/2024	04/04/2024	SDC6646 261	2.30		دائن 468,686.00	FEE MER_409402299152240940 5445814009070VC_WELFA RE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6646 291	0.35		دائن 468,685.65	FEE VAT_4094022991522409405 445814009070VC_WELFAR E CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6646 431	0.35		دائن 468,685.30	FEE MER_409400280549240940 3445744166060VC_WELFA RE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6646 451	0.05		دائن 468,685.25	FEE VAT_4094002805492409403 445744166060VC_WELFAR E CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6646 352		15.00	دائن 468,700.25	40940028054924094034457 44166060VC_0.05_0.35_WE LFARE CHARITIES
04/04/2024	04/04/2024	SDC6646 242		100.00	دائن 468,800.25	40940229915224094054458 14009070VC_0.35_2.3_WEL FARE CHARITIES
04/04/2024	04/04/2024	SDC6646 661	1.04		دائن 468,799.21	FEE VAT_4094002897122409403 445739587931VC_WELFAR E CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6646 531	2.30		دائن 468,796.91	FEE MER_409401280565240940 4445748010356VC_WELFA RE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6646 551	0.35		دائن 468,796.56	FEE VAT_4094012805652409404 445748010356VC_WELFAR E CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6646 641	6.90		دائن 468,789.66	FEE MER_409400289712240940 3445739587931VC_WELFA RE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6646 722		30.00	دائن 468,819.66	40940029803124094034457 47115732VC_0.1_0.69_WEL FARE CHARITIES

04/04/2024	04/04/2024	SDC6646 602		300.00	دائن 469,119.66	40940028971224094034457 39587931VC_1.04_6.9_WEL FARE CHARITIES
04/04/2024	04/04/2024	SDC6646 502		100.00	دائن 469,219.66	40940128056524094044457 48010356VC_0.35_2.3_WEL FARE CHARITIES
04/04/2024	04/04/2024	SDC6646 811	0.10		دائن 469,219.56	FEE VAT_4094002980312409403 445747115732VC_WELFA RE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6646 881	115.00		دائن 469,104.56	FEE MER_409322281064240940 1445662295057VC_WELFA RE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6646 761	0.69		دائن 469,103.87	FEE MER_409400298031240940 3445747115732VC_WELFA RE CHARITIES IN SANABI
04/04/2024	04/04/2024	SDC6646 872		5,000.00	دائن 474,103.87	40932228106424094014456 62295057VC_17.25_115_WE LFARE CHARITIES
04/04/2024	04/04/2024	SDC9020 071	0.08		دائن 474,103.79	FEE VAT_409201056141_250401 32700470_0_OR- 394392569_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9021 011	0.50		دائن 474,103.29	FEE MER_409201056141_25040 132700470_1_OR- 394392569_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9021 101	0.02		دائن 474,103.27	FEE VAT_409201170301_250401 32700470_0_OR- 394392570_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9021 191	0.15		دائن 474,103.12	FEE MER_409201170301_25040 132700470_1_OR- 394392570_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9021 291	0.02		دائن 474,103.10	FEE VAT_409201167280_250401 32700470_0_OR- 394392572_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9021 381	0.15		دائن 474,102.95	FEE MER_409201167280_25040 132700470_1_OR- 394392572_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9021 501	0.05		دائن 474,102.90	FEE VAT_409203173509_250401 32700470_0_OR- 394392573_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9021 581	0.30		دائن 474,102.60	FEE MER_409203173509_25040 132700470_1_OR- 394392573_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9027 491	0.08		دائن 474,102.52	FEE VAT_409206162280_250401 32700470_0_OR- 394392574_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9027 591	0.50		دائن 474,102.02	FEE MER_409206162280_25040 132700470_1_OR- 394392574_WELFARE CHARITIES

04/04/2024	04/04/2024	SDC9027 681	0.08	دائن 474,101.94	FEE VAT_409206157097_250401 32700470_0_OR- 394392575_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9027 951	0.50	دائن 474,101.44	FEE MER_409206157097_25040 132700470_1_OR- 394392575_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9028 071	0.02	دائن 474,101.42	FEE VAT_409206169475_250401 32700470_0_OR- 394392576_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9028 211	0.15	دائن 474,101.27	FEE MER_409206169475_25040 132700470_1_OR- 394392576_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9029 811	0.02	دائن 474,101.25	FEE VAT_409207057498_250401 32700470_0_OR- 394392578_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9028 361	0.02	دائن 474,101.23	FEE VAT_409206170565_250401 32700470_0_OR- 394392577_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9029 731	0.15	دائن 474,101.08	FEE MER_409206170565_25040 132700470_1_OR- 394392577_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9029 891	0.15	دائن 474,100.93	FEE MER_409207057498_25040 132700470_1_OR- 394392578_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9119 651	0.02	دائن 474,100.91	FEE VAT_409207157130_250401 32700470_0_OR- 394392579_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9119 711	0.15	دائن 474,100.76	FEE MER_409207157130_25040 132700470_1_OR- 394392579_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9119 781	0.02	دائن 474,100.74	FEE VAT_409208167531_250401 32700470_0_OR- 394392580_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9119 891	0.15	دائن 474,100.59	FEE MER_409208167531_25040 132700470_1_OR- 394392580_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9120 131	0.02	دائن 474,100.57	FEE VAT_409209168585_250401 32700470_0_OR- 394392581_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9120 591	0.15	دائن 474,100.42	FEE MER_409209168585_25040 132700470_1_OR- 394392581_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9120 751	0.02	دائن 474,100.40	FEE VAT_409209056561_250401 32700470_0_OR- 394392582_WELFARE CHARITIES

04/04/2024	04/04/2024	SDC9120 831	0.15	دائن 474,100.25	FEE MER_409209056561_25040 132700470_1_OR- 394392582_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9120 941	0.45	دائن 474,099.80	FEE VAT_409209058646_250401 32700470_0_OR- 394392583_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9121 041	3.00	دائن 474,096.80	FEE MER_409209058646_25040 132700470_1_OR- 394392583_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9121 121	0.08	دائن 474,096.72	FEE VAT_409210173857_250401 32700470_0_OR- 394392584_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9121 191	0.50	دائن 474,096.22	FEE MER_409210173857_25040 132700470_1_OR- 394392584_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9121 301	0.15	دائن 474,096.07	FEE VAT_409210167725_250401 32700470_0_OR- 394392585_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9121 401	1.00	دائن 474,095.07	FEE MER_409210167725_25040 132700470_1_OR- 394392585_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9121 511	0.65	دائن 474,094.42	FEE VAT_409210173888_250401 32700470_0_OR- 394392586_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9121 561	4.30	دائن 474,090.12	FEE MER_409210173888_25040 132700470_1_OR- 394392586_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9121 661	0.08	دائن 474,090.04	FEE VAT_409211057802_250401 32700470_0_OR- 394392587_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9121 921	0.50	دائن 474,089.54	FEE MER_409211057802_25040 132700470_1_OR- 394392587_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9127 041	0.02	دائن 474,089.52	FEE VAT_409213145648_250401 32700470_0_OR- 394392588_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9127 091	0.15	دائن 474,089.37	FEE MER_409213145648_25040 132700470_1_OR- 394392588_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9127 161	0.40	دائن 474,088.97	FEE VAT_409213148776_250401 32700470_0_OR- 394392589_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9127 301	2.65	دائن 474,086.32	FEE MER_409213148776_25040 132700470_1_OR- 394392589_WELFARE CHARITIES



04/04/2024	04/04/2024	SDC9127 731	0.15	دائن 474,086.17	VAT_409213147812_250401 32700470_0_OR- 394392590_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9502 661	0.50	دائن 474,085.67	MER_409213147834_25040 132700470_1_OR- 394392591_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9496 971	0.08	دائن 474,085.59	VAT_409213147834_250401 32700470_0_OR- 394392591_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9503 031	0.30	دائن 474,085.29	VAT_409213153903_250401 32700470_0_OR- 394392592_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9503 161	2.00	دائن 474,083.29	MER_409213153903_25040 132700470_1_OR- 394392592_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9503 541	0.30	دائن 474,082.99	VAT_409215222305_250401 32700470_0_OR- 394392593_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9503 661	2.00	دائن 474,080.99	MER_409215222305_25040 132700470_1_OR- 394392593_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9503 761	0.05	دائن 474,080.94	VAT_409216227405_250401 32700470_0_OR- 394392594_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9503 851	0.30	دائن 474,080.64	MER_409216227405_25040 132700470_1_OR- 394392594_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9503 961	0.30	دائن 474,080.34	VAT_409216222427_250401 32700470_0_OR- 394392595_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9504 031	2.00	دائن 474,078.34	MER_409216222427_25040 132700470_1_OR- 394392595_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9504 101	0.23	دائن 474,078.11	VAT_409216227457_250401 32700470_0_OR- 394392596_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9504 191	1.50	دائن 474,076.61	MER_409216227457_25040 132700470_1_OR- 394392596_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9504 291	0.15	دائن 474,076.46	VAT_409217225612_250401 32700470_0_OR- 394392597_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9504 911	1.00	دائن 474,075.46	MER_409217225612_25040 132700470_1_OR- 394392597_WELFARE CHARITIES

04/04/2024	04/04/2024	SDC9505 211	0.15	دائن 474,075.31	VAT_409217224600_250401 32700470_0_OR- 394392598_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9505 931	0.50	دائن 474,074.81	MER_409217228780_25040 132700470_1_OR- 394392599_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9506 091	0.49	دائن 474,074.32	VAT_409218225170_250401 32700470_0_OR- 394392600_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9505 301	1.00	دائن 474,073.32	MER_409217224600_25040 132700470_1_OR- 394392598_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9505 831	0.08	دائن 474,073.24	VAT_409217228780_250401 32700470_0_OR- 394392599_WELFARE CHARITIES
04/04/2024	04/04/2024	SDC9506 171	3.25	دائن 474,069.99	MER_409218225170_25040 132700470_1_OR- 394392600_WELFARE CHARITIES
04/04/2024	04/04/2024	SD10254 801	1.00	دائن 474,068.99	MER_409213147812_25040 132700470_1_OR- 394392590_WELFARE CHARITIES
04/04/2024	04/04/2024	SD13417 391	0.06	دائن 474,068.93	VAT_409218230313_250401 32700470_0_OR- 394756977_WELFARE CHARITIES
04/04/2024	04/04/2024	SD13417 571	0.40	دائن 474,068.53	MER_409218230313_25040 132700470_1_OR- 394756977_WELFARE CHARITIES
04/04/2024	04/04/2024	SD13697 621	0.05	دائن 474,068.48	VAT_409219246188_250401 32700470_0_OR- 394756978_WELFARE CHARITIES
04/04/2024	04/04/2024	SD13697 831	0.30	دائن 474,068.18	MER_409219246188_25040 132700470_1_OR- 394756978_WELFARE CHARITIES
04/04/2024	04/04/2024	SD13698 131	0.02	دائن 474,068.16	VAT_409219229434_250401 32700470_0_OR- 394756979_WELFARE CHARITIES
04/04/2024	04/04/2024	SD13698 361	0.15	دائن 474,068.01	MER_409219229434_25040 132700470_1_OR- 394756979_WELFARE CHARITIES
04/04/2024	04/04/2024	SD13698 471	0.30	دائن 474,067.71	VAT_409219233623_250401 32700470_0_OR- 394756981_WELFARE CHARITIES
04/04/2024	04/04/2024	SD13698 991	2.00	دائن 474,065.71	MER_409219233623_25040 132700470_1_OR- 394756981_WELFARE CHARITIES



04/04/2024	04/04/2024	SD13699 091	0.02	دائن 474,065.69	FEE VAT_409221252011_250401 32700470_0_OR- 394756982_WELFARE CHARITIES
04/04/2024	04/04/2024	SD13699 401	0.15	دائن 474,065.54	FEE MER_409221252011_25040 132700470_1_OR- 394756982_WELFARE CHARITIES
04/04/2024	04/04/2024	SD13699 461	0.08	دائن 474,065.46	FEE VAT_409221247058_250401 32700470_0_OR- 394756983_WELFARE CHARITIES
04/04/2024	04/04/2024	SD13699 591	0.50	دائن 474,064.96	FEE MER_409221247058_25040 132700470_1_OR- 394756983_WELFARE CHARITIES
04/04/2024	04/04/2024	SD13699 701	0.02	دائن 474,064.94	FEE VAT_409223255986_250401 32700470_0_OR- 394756984_WELFARE CHARITIES
04/04/2024	04/04/2024	SD13699 841	0.15	دائن 474,064.79	FEE MER_409223255986_25040 132700470_1_OR- 394756984_WELFARE CHARITIES
04/04/2024	04/04/2024	SD13700 321	0.30	دائن 474,064.49	FEE VAT_409223257063_250401 32700470_0_OR- 394756985_WELFARE CHARITIES
04/04/2024	04/04/2024	SD13700 431	2.00	دائن 474,062.49	FEE MER_409223257063_25040 132700470_1_OR- 394756985_WELFARE CHARITIES
04/04/2024	04/04/2024	SD13700 581	0.15	دائن 474,062.34	FEE VAT_409223260198_250401 32700470_0_OR- 394756986_WELFARE CHARITIES
04/04/2024	04/04/2024	SD13700 761	0.08	دائن 474,062.26	FEE VAT_409223271569_250401 32700470_0_OR- 394756987_WELFARE CHARITIES
04/04/2024	04/04/2024	SD13700 851	0.50	دائن 474,061.76	FEE MER_409223271569_25040 132700470_1_OR- 394756987_WELFARE CHARITIES
04/04/2024	04/04/2024	SD13700 941	0.08	دائن 474,061.68	FEE VAT_409300258275_250401 32700470_0_OR- 394756988_WELFARE CHARITIES
04/04/2024	04/04/2024	SD13701 001	0.50	دائن 474,061.18	FEE MER_409300258275_25040 132700470_1_OR- 394756988_WELFARE CHARITIES
04/04/2024	04/04/2024	SD13700 681	1.00	دائن 474,060.18	FEE MER_409223260198_25040 132700470_1_OR- 394756986_WELFARE CHARITIES
04/04/2024	04/04/2024	SD13701 071	0.45	دائن 474,059.73	FEE VAT_409300260328_250401 32700470_0_OR- 394756989_WELFARE CHARITIES

04/04/2024	04/04/2024	SD13701 221	0.08		دائن 474,059.65	VAT_409300271668_250401 32700470_0_OR- 394756990_WELFARE CHARITIES	FEE
04/04/2024	04/04/2024	SD13701 161	3.00		دائن 474,056.65	MER_409300260328_25040 132700470_1_OR- 394756989_WELFARE CHARITIES	FEE
04/04/2024	04/04/2024	SD13946 421	0.50		دائن 474,056.15	MER_409300271668_25040 132700470_1_OR- 394756990_WELFARE CHARITIES	FEE
04/04/2024	04/04/2024	SD13946 761	0.15		دائن 474,056.00	VAT_409300264506_250401 32700470_0_OR- 394756991_WELFARE CHARITIES	FEE
04/04/2024	04/04/2024	SD13946 871	1.00		دائن 474,055.00	MER_409300264506_25040 132700470_1_OR- 394756991_WELFARE CHARITIES	FEE
04/04/2024	04/04/2024	SD14088 952		15.00	دائن 474,070.00	409201056183_WELFARE CHARITIES32700470.25040 1.0401.0430MD_0.02_0.15 R-394392571	
04/04/2024	04/04/2024	SD14705 071	0.20		دائن 474,069.80	MER_409323005569_25040 132700470_1_OR- 395102583_WELFARE CHARITIES	FEE
04/04/2024	04/04/2024	SD14705 131	0.05		دائن 474,069.75	VAT_409323010727_250401 32700470_0_OR- 395102584_WELFARE CHARITIES	FEE
04/04/2024	04/04/2024	SD14705 031	0.03		دائن 474,069.72	VAT_409323005569_250401 32700470_0_OR- 395102583_WELFARE CHARITIES	FEE
04/04/2024	04/04/2024	SD14705 281	0.30		دائن 474,069.42	MER_409323010727_25040 132700470_1_OR- 395102584_WELFARE CHARITIES	FEE
04/04/2024	04/04/2024	SD14705 371	0.02		دائن 474,069.40	VAT_409323006679_250401 32700470_0_OR- 395102585_WELFARE CHARITIES	FEE
04/04/2024	04/04/2024	SD14706 541	0.15		دائن 474,069.25	MER_409323006679_25040 132700470_1_OR- 395102585_WELFARE CHARITIES	FEE
04/04/2024	04/04/2024	SD14712 231	0.04		دائن 474,069.21	VAT_409323010746_250401 32700470_0_OR- 395102587_WELFARE CHARITIES	FEE
04/04/2024	04/04/2024	SD14712 321	0.25		دائن 474,068.96	MER_409323010746_25040 132700470_1_OR- 395102587_WELFARE CHARITIES	FEE
04/04/2024	04/04/2024	SD14706 821	0.08		دائن 474,068.88	VAT_409323006690_250401 32700470_0_OR- 395102586_WELFARE CHARITIES	FEE

04/04/2024	04/04/2024	SD14706 911	0.50	دائن 474,068.38	FEE MER_409323006690_25040 132700470_1_OR- 395102586_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14712 411	0.18	دائن 474,068.20	FEE VAT_409323012816_250401 32700470_0_OR- 395102588_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14712 501	1.20	دائن 474,067.00	FEE MER_409323012816_25040 132700470_1_OR- 395102588_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14712 851	0.02	دائن 474,066.98	FEE VAT_409323004610_250401 32700470_0_OR- 395102589_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14713 441	0.15	دائن 474,066.83	FEE MER_409323004610_25040 132700470_1_OR- 395102589_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14713 731	0.30	دائن 474,066.53	FEE VAT_409323005649_250401 32700470_0_OR- 395102590_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14713 841	2.00	دائن 474,064.53	FEE MER_409323005649_25040 132700470_1_OR- 395102590_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14713 941	0.02	دائن 474,064.51	FEE VAT_409323009735_250401 32700470_0_OR- 395102591_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14714 041	0.15	دائن 474,064.36	FEE MER_409323009735_25040 132700470_1_OR- 395102591_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14714 431	0.08	دائن 474,064.28	FEE VAT_409323009737_250401 32700470_0_OR- 395102592_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14714 551	0.50	دائن 474,063.78	FEE MER_409323009737_25040 132700470_1_OR- 395102592_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14714 631	0.08	دائن 474,063.70	FEE VAT_409323005669_250401 32700470_0_OR- 395102593_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14714 741	0.50	دائن 474,063.20	FEE MER_409323005669_25040 132700470_1_OR- 395102593_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14715 391	0.08	دائن 474,063.12	FEE VAT_409323008710_250401 32700470_0_OR- 395102594_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14837 722	100.00	دائن 474,163.12	409301271803_WELFARE CHARITIES32700470.25040 1.0402.0449MD_0.15_1.00 R-394756995

04/04/2024	04/04/2024	SD14837 832	100.00	دائن 474,263.12	409301273734_WELFARE CHARITIES32700470.25040 1.0402.0450MD_0.15_1.00 R-394756996
04/04/2024	04/04/2024	SD14837 932	50.00	دائن 474,313.12	409301264599_WELFARE CHARITIES32700470.25040 1.0402.0453MD_0.08_0.50 R-394756997
04/04/2024	04/04/2024	SD14838 042	50.00	دائن 474,363.12	409305260796_WELFARE CHARITIES32700470.25040 1.0402.0844MD_0.08_0.50 R-394756998
04/04/2024	04/04/2024	SD14837 572	1,000.00	دائن 475,363.12	409301268647_WELFARE CHARITIES32700470.25040 1.0402.0403MD_1.50_10.00 R-394756992
04/04/2024	04/04/2024	SD14837 682	200.00	دائن 475,563.12	409301256331_WELFARE CHARITIES32700470.25040 1.0402.0405MD_0.30_2.00 R-394756993
04/04/2024	04/04/2024	SD14838 132	250.00	دائن 475,813.12	409306285936_WELFARE CHARITIES32700470.25040 1.0402.0947MD_0.38_2.50 R-394756999
04/04/2024	04/04/2024	SD14838 192	15.00	دائن 475,828.12	409306286970_WELFARE CHARITIES32700470.25040 1.0402.0958MD_0.02_0.15 R-394757000
04/04/2024	04/04/2024	SD14838 292	15.00	دائن 475,843.12	409307284948_WELFARE CHARITIES32700470.25040 1.0402.1016MD_0.02_0.15 R-394757001
04/04/2024	04/04/2024	SD14838 362	65.00	دائن 475,908.12	409307290003_WELFARE CHARITIES32700470.25040 1.0402.1022MD_0.10_0.65 R-394757002
04/04/2024	04/04/2024	SD14838 462	15.00	دائن 475,923.12	409308287115_WELFARE CHARITIES32700470.25040 1.0402.1103MD_0.02_0.15 R-394757003
04/04/2024	04/04/2024	SD14838 532	15.00	دائن 475,938.12	409308274427_WELFARE CHARITIES32700470.25040 1.0402.1132MD_0.02_0.15 R-394757004
04/04/2024	04/04/2024	SD14838 612	15.00	دائن 475,953.12	409309288299_WELFARE CHARITIES32700470.25040 1.0402.1249MD_0.02_0.15 R-394757005
04/04/2024	04/04/2024	SD14838 802	200.00	دائن 476,153.12	409311285506_WELFARE CHARITIES32700470.25040 1.0402.1445MD_0.30_2.00 R-394757009
04/04/2024	04/04/2024	SD14838 842	200.00	دائن 476,353.12	409314304786_WELFARE CHARITIES32700470.25040 1.0402.1737MD_0.30_2.00 R-394757010
04/04/2024	04/04/2024	SD14838 682	200.00	دائن 476,553.12	409310289381_WELFARE CHARITIES32700470.25040 1.0402.1349MD_0.30_2.00 R-394757006
04/04/2024	04/04/2024	SD14838 722	150.00	دائن 476,703.12	409311287538_WELFARE CHARITIES32700470.25040 1.0402.1430MD_0.23_1.50 R-394757007
04/04/2024	04/04/2024	SD14838 762	100.00	دائن 476,803.12	409311287572_WELFARE CHARITIES32700470.25040 1.0402.1443MD_0.15_1.00 R-394757008
04/04/2024	04/04/2024	SD14838 922	100.00	دائن 476,903.12	409314304795_WELFARE CHARITIES32700470.25040 1.0402.1739MD_0.15_1.00 R-394757011

04/04/2024	04/04/2024	SD14844 231	0.50		دائن 476,902.62	FEE MER_409323008710_25040 132700470_1_OR- 395102594_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14844 301	0.02		دائن 476,902.60	FEE VAT_409323008719_250401 32700470_0_OR- 395102595_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14845 511	0.15		دائن 476,902.45	FEE MER_409323008719_25040 132700470_1_OR- 395102595_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14848 792		50.00	دائن 476,952.45	409314309950_WELFARE CHARITIES32700470.25040 1.0402.1759MD_0.08_0.50 R-394757012
04/04/2024	04/04/2024	SD14848 852		100.00	دائن 477,052.45	409315314031_WELFARE CHARITIES32700470.25040 1.0402.1803MD_0.15_1.00 R-394757013
04/04/2024	04/04/2024	SD14848 902		100.00	دائن 477,152.45	409315306956_WELFARE CHARITIES32700470.25040 1.0402.1805MD_0.15_1.00 R-394757014
04/04/2024	04/04/2024	SD14848 962		15.00	دائن 477,167.45	409315295146_WELFARE CHARITIES32700470.25040 1.0402.1805MD_0.02_0.15 R-394757015
04/04/2024	04/04/2024	SD14849 052		100.00	دائن 477,267.45	409315308027_WELFARE CHARITIES32700470.25040 1.0402.1805MD_0.15_1.00 R-394757016
04/04/2024	04/04/2024	SD14849 122		15.00	دائن 477,282.45	409315315004_WELFARE CHARITIES32700470.25040 1.0402.1826MD_0.02_0.15 R-394757017
04/04/2024	04/04/2024	SD14845 591	0.08		دائن 477,282.37	FEE VAT_409323005680_250401 32700470_0_OR- 395102596_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14849 202		150.00	دائن 477,432.37	409315308081_WELFARE CHARITIES32700470.25040 1.0402.1830MD_0.23_1.50 R-394757018
04/04/2024	04/04/2024	SD14849 252		50.00	دائن 477,482.37	409315312145_WELFARE CHARITIES32700470.25040 1.0402.1843MD_0.08_0.50 R-394757019
04/04/2024	04/04/2024	SD14849 362		50.00	دائن 477,532.37	409315308122_WELFARE CHARITIES32700470.25040 1.0402.1853MD_0.08_0.50 R-394757020
04/04/2024	04/04/2024	SD14849 452		15.00	دائن 477,547.37	409315309054_WELFARE CHARITIES32700470.25040 1.0402.1854MD_0.02_0.15 R-394757021
04/04/2024	04/04/2024	SD14849 512		20.00	دائن 477,567.37	409315308125_WELFARE CHARITIES32700470.25040 1.0402.1854MD_0.03_0.20 R-394757022
04/04/2024	04/04/2024	SD14849 632		15.00	دائن 477,582.37	409315311116_WELFARE CHARITIES32700470.25040 1.0402.1855MD_0.02_0.15 R-394757023
04/04/2024	04/04/2024	SD14849 972		100.00	دائن 477,682.37	409315314137_WELFARE CHARITIES32700470.25040 1.0402.1855MD_0.15_1.00 R-394757024



04/04/2024	04/04/2024	SD14850 122		100.00	دائن 477,782.37	409316309069_WELFARE CHARITIES32700470.25040 1.0402.1901MD_0.15_1.00 R-394757025
04/04/2024	04/04/2024	SD14852 631	0.05		دائن 477,782.32	FEE VAT_409323009762_250401 32700470_0_OR- 395102597_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14846 781	0.50		دائن 477,781.82	FEE MER_409323005680_25040 132700470_1_OR- 395102596_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14850 192		20.00	دائن 477,801.82	409316314176_WELFARE CHARITIES32700470.25040 1.0402.1914MD_0.03_0.20 R-394757026
04/04/2024	04/04/2024	SD14850 282		15.00	دائن 477,816.82	409316308173_WELFARE CHARITIES32700470.25040 1.0402.1917MD_0.02_0.15 R-394757027
04/04/2024	04/04/2024	SD14850 342		15.00	دائن 477,831.82	409316315105_WELFARE CHARITIES32700470.25040 1.0402.1917MD_0.02_0.15 R-394757028
04/04/2024	04/04/2024	SD14850 392		50.00	دائن 477,881.82	409316314186_WELFARE CHARITIES32700470.25040 1.0402.1918MD_0.08_0.50 R-394757029
04/04/2024	04/04/2024	SD14852 701	0.30		دائن 477,881.52	FEE MER_409323009762_25040 132700470_1_OR- 395102597_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14852 951	0.08		دائن 477,881.44	FEE VAT_409400011836_250401 32700470_0_OR- 395102598_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14853 041	0.50		دائن 477,880.94	FEE MER_409400011836_25040 132700470_1_OR- 395102598_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14853 101	0.05		دائن 477,880.89	FEE VAT_409400013839_250401 32700470_0_OR- 395102599_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14850 832		50.00	دائن 477,930.89	409316312234_WELFARE CHARITIES32700470.25040 1.0402.1923MD_0.08_0.50 R-394757032
04/04/2024	04/04/2024	SD14850 442		150.00	دائن 478,080.89	409316309107_WELFARE CHARITIES32700470.25040 1.0402.1918MD_0.23_1.50 R-394757030
04/04/2024	04/04/2024	SD14850 742		100.00	دائن 478,180.89	409316305038_WELFARE CHARITIES32700470.25040 1.0402.1921MD_0.15_1.00 R-394757031
04/04/2024	04/04/2024	SD14853 191	0.30		دائن 478,180.59	FEE MER_409400013839_25040 132700470_1_OR- 395102599_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14851 222		30.00	دائن 478,210.59	409316310147_WELFARE CHARITIES32700470.25040 1.0402.1927MD_0.05_0.30 R-394757034
04/04/2024	04/04/2024	SD14851 122		200.00	دائن 478,410.59	409316305045_WELFARE CHARITIES32700470.25040 1.0402.1923MD_0.30_2.00 R-394757033

04/04/2024	04/04/2024	SD14853 701	0.15	دائن 478,410.44	FEE VAT_409400011868_250401 32700470_0_OR- 395102600_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14853 801	1.00	دائن 478,409.44	FEE MER_409400011868_25040 132700470_1_OR- 395102600_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14854 381	0.38	دائن 478,409.06	FEE VAT_409400027694_250401 32700470_0_OR- 395102601_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14854 471	2.50	دائن 478,406.56	FEE MER_409400027694_25040 132700470_1_OR- 395102601_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14854 621	0.08	دائن 478,406.48	FEE VAT_409400025606_250401 32700470_0_OR- 395102602_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14854 721	0.50	دائن 478,405.98	FEE MER_409400025606_25040 132700470_1_OR- 395102602_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14854 791	0.35	دائن 478,405.63	FEE VAT_409400025610_250401 32700470_0_OR- 395102603_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14855 341	0.30	دائن 478,405.33	FEE VAT_409400009821_250401 32700470_0_OR- 395102604_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14854 811	2.30	دائن 478,403.03	FEE MER_409400025610_25040 132700470_1_OR- 395102603_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14855 411	2.00	دائن 478,401.03	FEE MER_409400009821_25040 132700470_1_OR- 395102604_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14855 561	1.00	دائن 478,400.03	FEE MER_409400010882_25040 132700470_1_OR- 395102605_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14855 491	0.15	دائن 478,399.88	FEE VAT_409400010882_250401 32700470_0_OR- 395102605_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14867 042		200.00 دائن 478,599.88	409316309138_WELFARE CHARITIES32700470.25040 1.0402.1927MD_0.30_2.00 R-394757035
04/04/2024	04/04/2024	SD14867 132		50.00 دائن 478,649.88	409316305061_WELFARE CHARITIES32700470.25040 1.0402.1928MD_0.08_0.50 R-394757036
04/04/2024	04/04/2024	SD14867 182		15.00 دائن 478,664.88	409316312255_WELFARE CHARITIES32700470.25040 1.0402.1930MD_0.02_0.15 R-394757037



04/04/2024	04/04/2024	SD14867 362	50.00	دائن 478,714.88	409316308241_WELFARE CHARITIES32700470.25040 1.0402.1936MD_0.08_0.50 R-394757039
04/04/2024	04/04/2024	SD14867 442	30.00	دائن 478,744.88	409316307178_WELFARE CHARITIES32700470.25040 1.0402.1938MD_0.05_0.30 R-394757040
04/04/2024	04/04/2024	SD14867 312	200.00	دائن 478,944.88	409316315169_WELFARE CHARITIES32700470.25040 1.0402.1936MD_0.30_2.00 R-394757038
04/04/2024	04/04/2024	SD14867 512	100.00	دائن 479,044.88	409316308255_WELFARE CHARITIES32700470.25040 1.0402.1939MD_0.15_1.00 R-394757041
04/04/2024	04/04/2024	SD14867 572	150.00	دائن 479,194.88	409316305109_WELFARE CHARITIES32700470.25040 1.0402.1940MD_0.23_1.50 R-394757042
04/04/2024	04/04/2024	SD14867 602	300.00	دائن 479,494.88	409316308263_WELFARE CHARITIES32700470.25040 1.0402.1941MD_0.45_3.00 R-394757043
04/04/2024	04/04/2024	SD14867 652	100.00	دائن 479,594.88	409316310209_WELFARE CHARITIES32700470.25040 1.0402.1942MD_0.15_1.00 R-394757044
04/04/2024	04/04/2024	SD14868 172	50.00	دائن 479,644.88	409316310226_WELFARE CHARITIES32700470.25040 1.0402.1946MD_0.08_0.50 R-394757050
04/04/2024	04/04/2024	SD14868 242	1,000.00	دائن 480,644.88	409316305136_WELFARE CHARITIES32700470.25040 1.0402.1947MD_1.50_10.00 R-394757051
04/04/2024	04/04/2024	SD14867 822	50.00	دائن 480,694.88	409316312315_WELFARE CHARITIES32700470.25040 1.0402.1944MD_0.08_0.50 R-394757046
04/04/2024	04/04/2024	SD14867 892	125.00	دائن 480,819.88	409316315210_WELFARE CHARITIES32700470.25040 1.0402.1945MD_0.19_1.25 R-394757047
04/04/2024	04/04/2024	SD14868 022	200.00	دائن 481,019.88	409316314290_WELFARE CHARITIES32700470.25040 1.0402.1945MD_0.30_2.00 R-394757048
04/04/2024	04/04/2024	SD14868 092	100.00	دائن 481,119.88	409316312322_WELFARE CHARITIES32700470.25040 1.0402.1946MD_0.15_1.00 R-394757049
04/04/2024	04/04/2024	SD14867 712	200.00	دائن 481,319.88	409316306173_WELFARE CHARITIES32700470.25040 1.0402.1943MD_0.30_2.00 R-394757045
04/04/2024	04/04/2024	SD14868 462	100.00	دائن 481,419.88	409316315247_WELFARE CHARITIES32700470.25040 1.0402.1954MD_0.15_1.00 R-394757054
04/04/2024	04/04/2024	SD14868 522	200.00	دائن 481,619.88	409316312360_WELFARE CHARITIES32700470.25040 1.0402.1954MD_0.30_2.00 R-394757055
04/04/2024	04/04/2024	SD14868 592	100.00	دائن 481,719.88	409316305172_WELFARE CHARITIES32700470.25040 1.0402.1955MD_0.15_1.00 R-394757056
04/04/2024	04/04/2024	SD14868 662	15.00	دائن 481,734.88	409316308336_WELFARE CHARITIES32700470.25040 1.0402.1958MD_0.02_0.15 R-394757058

04/04/2024	04/04/2024	SD14868 322	50.00	دائن	481,784.88	409316312336_WELFARE CHARITIES32700470.25040 1.0402.1949MD_0.08_0.50 R-394757052
04/04/2024	04/04/2024	SD14868 382	15.00	دائن	481,799.88	409316310247_WELFARE CHARITIES32700470.25040 1.0402.1951MD_0.02_0.15 R-394757053
04/04/2024	04/04/2024	SD14878 612	30.00	دائن	481,829.88	409316312377_WELFARE CHARITIES32700470.25040 1.0402.1958MD_0.05_0.30 R-394757059
04/04/2024	04/04/2024	SD14878 682	75.00	دائن	481,904.88	409316308340_WELFARE CHARITIES32700470.25040 1.0402.1959MD_0.11_0.75 R-394757060
04/04/2024	04/04/2024	SD14878 762	15.00	دائن	481,919.88	409317307276_WELFARE CHARITIES32700470.25040 1.0402.2000MD_0.02_0.15 R-394757061
04/04/2024	04/04/2024	SD14878 812	30.00	دائن	481,949.88	409317305199_WELFARE CHARITIES32700470.25040 1.0402.2001MD_0.05_0.30 R-394757062
04/04/2024	04/04/2024	SD14878 842	50.00	دائن	481,999.88	409317306251_WELFARE CHARITIES32700470.25040 1.0402.2001MD_0.08_0.50 R-394757063
04/04/2024	04/04/2024	SD14878 902	200.00	دائن	482,199.88	409317307286_WELFARE CHARITIES32700470.25040 1.0402.2002MD_0.30_2.00 R-394757064
04/04/2024	04/04/2024	SD14878 972	50.00	دائن	482,249.88	409317306257_WELFARE CHARITIES32700470.25040 1.0402.2002MD_0.08_0.50 R-394757065
04/04/2024	04/04/2024	SD14879 282	60.00	دائن	482,309.88	409317305262_WELFARE CHARITIES32700470.25040 1.0402.2014MD_0.09_0.60 R-394757070
04/04/2024	04/04/2024	SD14879 332	20.00	دائن	482,329.88	409317309349_WELFARE CHARITIES32700470.25040 1.0402.2015MD_0.03_0.20 R-394757071
04/04/2024	04/04/2024	SD14879 432	65.00	دائن	482,394.88	409317310364_WELFARE CHARITIES32700470.25040 1.0402.2016MD_0.10_0.65 R-394757072
04/04/2024	04/04/2024	SD14879 032	139.00	دائن	482,533.88	409317308362_WELFARE CHARITIES32700470.25040 1.0402.2004MD_0.21_1.39 R-394757066
04/04/2024	04/04/2024	SD14879 082	30.00	دائن	482,563.88	409317314394_WELFARE CHARITIES32700470.25040 1.0402.2008MD_0.05_0.30 R-394757067
04/04/2024	04/04/2024	SD14879 142	395.00	دائن	482,958.88	409317314404_WELFARE CHARITIES32700470.25040 1.0402.2010MD_0.59_3.95 R-394757068
04/04/2024	04/04/2024	SD14879 232	50.00	دائن	483,008.88	409317315335_WELFARE CHARITIES32700470.25040 1.0402.2013MD_0.08_0.50 R-394757069
04/04/2024	04/04/2024	SD14879 522	30.00	دائن	483,038.88	409317310375_WELFARE CHARITIES32700470.25040 1.0402.2019MD_0.05_0.30 R-394757073
04/04/2024	04/04/2024	SD14879 612	250.00	دائن	483,288.88	409317307374_WELFARE CHARITIES32700470.25040 1.0402.2020MD_0.38_2.50 R-394757074

04/04/2024	04/04/2024	SD14879 712	50.00	دائن 483,338.88	409317306360_WELFARE CHARITIES32700470.25040 1.0402.2023MD_0.08_0.50 R-394757075
04/04/2024	04/04/2024	SD14879 752	30.00	دائن 483,368.88	409317310435_WELFARE CHARITIES32700470.25040 1.0402.2030MD_0.05_0.30 R-394757076
04/04/2024	04/04/2024	SD14879 812	1,000.00	دائن 484,368.88	409317309428_WELFARE CHARITIES32700470.25040 1.0402.2030MD_1.50_10.00 R-394757077
04/04/2024	04/04/2024	SD14879 862	100.00	دائن 484,468.88	409317311493_WELFARE CHARITIES32700470.25040 1.0402.2031MD_0.15_1.00 R-394757078
04/04/2024	04/04/2024	SD14879 932	30.00	دائن 484,498.88	409317308503_WELFARE CHARITIES32700470.25040 1.0402.2031MD_0.05_0.30 R-394757079
04/04/2024	04/04/2024	SD14879 992	150.00	دائن 484,648.88	409317307434_WELFARE CHARITIES32700470.25040 1.0402.2031MD_0.23_1.50 R-394757080
04/04/2024	04/04/2024	SD14880 072	15.00	دائن 484,663.88	409317311499_WELFARE CHARITIES32700470.25040 1.0402.2032MD_0.02_0.15 R-394757081
04/04/2024	04/04/2024	SD14890 322	30.00	دائن 484,693.88	409317311500_WELFARE CHARITIES32700470.25040 1.0402.2033MD_0.05_0.30 R-394757082
04/04/2024	04/04/2024	SD14890 402	30.00	دائن 484,723.88	409317309441_WELFARE CHARITIES32700470.25040 1.0402.2033MD_0.05_0.30 R-394757083
04/04/2024	04/04/2024	SD14890 472	15.00	دائن 484,738.88	409317308515_WELFARE CHARITIES32700470.25040 1.0402.2034MD_0.02_0.15 R-394757084
04/04/2024	04/04/2024	SD14890 572	200.00	دائن 484,938.88	409317307457_WELFARE CHARITIES32700470.25040 1.0402.2036MD_0.30_2.00 R-394757085
04/04/2024	04/04/2024	SD14890 642	15.00	دائن 484,953.88	409317312569_WELFARE CHARITIES32700470.25040 1.0402.2036MD_0.02_0.15 R-394757086
04/04/2024	04/04/2024	SD14890 752	30.00	دائن 484,983.88	409317308533_WELFARE CHARITIES32700470.25040 1.0402.2037MD_0.05_0.30 R-394757087
04/04/2024	04/04/2024	SD14890 882	15.00	دائن 484,998.88	409317307465_WELFARE CHARITIES32700470.25040 1.0402.2037MD_0.02_0.15 R-394757088
04/04/2024	04/04/2024	SD14890 952	50.00	دائن 485,048.88	409317308537_WELFARE CHARITIES32700470.25040 1.0402.2038MD_0.08_0.50 R-394757089
04/04/2024	04/04/2024	SD14891 032	50.00	دائن 485,098.88	409317305388_WELFARE CHARITIES32700470.25040 1.0402.2038MD_0.08_0.50 R-394757090
04/04/2024	04/04/2024	SD14891 092	500.00	دائن 485,598.88	409317310479_WELFARE CHARITIES32700470.25040 1.0402.2038MD_0.75_5.00 R-394757091
04/04/2024	04/04/2024	SD14891 142	30.00	دائن 485,628.88	409317309470_WELFARE CHARITIES32700470.25040 1.0402.2038MD_0.05_0.30 R-394757092

04/04/2024	04/04/2024	SD14891 182	30.00	دائن	485,658.88	409317306442_WELFARE CHARITIES32700470.25040 1.0402.2039MD_0.05_0.30 R-394757093
04/04/2024	04/04/2024	SD14891 252	50.00	دائن	485,708.88	409317311533_WELFARE CHARITIES32700470.25040 1.0402.2039MD_0.08_0.50 R-394757094
04/04/2024	04/04/2024	SD14891 282	50.00	دائن	485,758.88	409317311536_WELFARE CHARITIES32700470.25040 1.0402.2040MD_0.08_0.50 R-394757095
04/04/2024	04/04/2024	SD14891 312	15.00	دائن	485,773.88	409317307478_WELFARE CHARITIES32700470.25040 1.0402.2040MD_0.02_0.15 R-394757096
04/04/2024	04/04/2024	SD14891 372	30.00	دائن	485,803.88	409317308549_WELFARE CHARITIES32700470.25040 1.0402.2040MD_0.05_0.30 R-394757097
04/04/2024	04/04/2024	SD14891 482	15.00	دائن	485,818.88	409317305407_WELFARE CHARITIES32700470.25040 1.0402.2042MD_0.02_0.15 R-394757099
04/04/2024	04/04/2024	SD14891 532	100.00	دائن	485,918.88	409317305408_WELFARE CHARITIES32700470.25040 1.0402.2042MD_0.15_1.00 R-394757100
04/04/2024	04/04/2024	SD14891 582	30.00	دائن	485,948.88	409317307505_WELFARE CHARITIES32700470.25040 1.0402.2044MD_0.05_0.30 R-394757101
04/04/2024	04/04/2024	SD14891 642	30.00	دائن	485,978.88	409317315506_WELFARE CHARITIES32700470.25040 1.0402.2045MD_0.05_0.30 R-394757102
04/04/2024	04/04/2024	SD14891 712	100.00	دائن	486,078.88	409317311567_WELFARE CHARITIES32700470.25040 1.0402.2045MD_0.15_1.00 R-394757103
04/04/2024	04/04/2024	SD14891 422	100.00	دائن	486,178.88	409317307480_WELFARE CHARITIES32700470.25040 1.0402.2040MD_0.15_1.00 R-394757098
04/04/2024	04/04/2024	SD14891 772	15.00	دائن	486,193.88	409317315509_WELFARE CHARITIES32700470.25040 1.0402.2045MD_0.02_0.15 R-394757104
04/04/2024	04/04/2024	SD14907 302	15.00	دائن	486,208.88	409317310524_WELFARE CHARITIES32700470.25040 1.0402.2046MD_0.02_0.15 R-394757106
04/04/2024	04/04/2024	SD14907 372	30.00	دائن	486,238.88	409317306494_WELFARE CHARITIES32700470.25040 1.0402.2048MD_0.05_0.30 R-394757108
04/04/2024	04/04/2024	SD14907 432	1,400.00	دائن	487,638.88	409317306500_WELFARE CHARITIES32700470.25040 1.0402.2049MD_2.10_14.00 R-394757109
04/04/2024	04/04/2024	SD14907 512	20.00	دائن	487,658.88	409317310542_WELFARE CHARITIES32700470.25040 1.0402.2049MD_0.03_0.20 R-394757110
04/04/2024	04/04/2024	SD14907 572	100.00	دائن	487,758.88	409317305479_WELFARE CHARITIES32700470.25040 1.0402.2054MD_0.15_1.00 R-394757112
04/04/2024	04/04/2024	SD14907 642	100.00	دائن	487,858.88	409317309560_WELFARE CHARITIES32700470.25040 1.0402.2054MD_0.15_1.00 R-394757113



04/04/2024	04/04/2024	SD14907 712	50.00	دائن 487,908.88	409317308634_WELFARE CHARITIES32700470.25040 1.0402.2055MD_0.08_0.50 R-394757114
04/04/2024	04/04/2024	SD14907 772	50.00	دائن 487,958.88	409317307573_WELFARE CHARITIES32700470.25040 1.0402.2057MD_0.08_0.50 R-394757115
04/04/2024	04/04/2024	SD14907 842	50.00	دائن 488,008.88	409317310584_WELFARE CHARITIES32700470.25040 1.0402.2057MD_0.08_0.50 R-394757116
04/04/2024	04/04/2024	SD14907 902	15.00	دائن 488,023.88	409317308651_WELFARE CHARITIES32700470.25040 1.0402.2058MD_0.02_0.15 R-394757117
04/04/2024	04/04/2024	SD14908 012	50.00	دائن 488,073.88	409318306578_WELFARE CHARITIES32700470.25040 1.0402.2103MD_0.08_0.50 R-394757119
04/04/2024	04/04/2024	SD14908 082	50.00	دائن 488,123.88	409318315610_WELFARE CHARITIES32700470.25040 1.0402.2103MD_0.08_0.50 R-394757120
04/04/2024	04/04/2024	SD14908 162	100.00	دائن 488,223.88	409318315615_WELFARE CHARITIES32700470.25040 1.0402.2104MD_0.15_1.00 R-394757121
04/04/2024	04/04/2024	SD14908 222	30.00	دائن 488,253.88	409318305541_WELFARE CHARITIES32700470.25040 1.0402.2105MD_0.05_0.30 R-394757122
04/04/2024	04/04/2024	SD14908 272	50.00	دائن 488,303.88	409318312734_WELFARE CHARITIES32700470.25040 1.0402.2105MD_0.08_0.50 R-394757123
04/04/2024	04/04/2024	SD14908 362	15.00	دائن 488,318.88	409318312739_WELFARE CHARITIES32700470.25040 1.0402.2106MD_0.02_0.15 R-394757124
04/04/2024	04/04/2024	SD14908 402	650.00	دائن 488,968.88	409318308701_WELFARE CHARITIES32700470.25040 1.0402.2106MD_0.98_6.50 R-394757125
04/04/2024	04/04/2024	SD14908 512	15.00	دائن 488,983.88	409318305554_WELFARE CHARITIES32700470.25040 1.0402.2107MD_0.02_0.15 R-394757126
04/04/2024	04/04/2024	SD14908 752	30.00	دائن 489,013.88	409318311821_WELFARE CHARITIES32700470.25040 1.0402.2126MD_0.05_0.30 R-394757130
04/04/2024	04/04/2024	SD14908 552	15.00	دائن 489,028.88	409318312768_WELFARE CHARITIES32700470.25040 1.0402.2110MD_0.02_0.15 R-394757127
04/04/2024	04/04/2024	SD14908 642	100.00	دائن 489,128.88	409318314754_WELFARE CHARITIES32700470.25040 1.0402.2113MD_0.15_1.00 R-394757128
04/04/2024	04/04/2024	SD14908 712	100.00	دائن 489,228.88	409318311814_WELFARE CHARITIES32700470.25040 1.0402.2125MD_0.15_1.00 R-394757129
04/04/2024	04/04/2024	SD14908 792	30.00	دائن 489,258.88	409318312903_WELFARE CHARITIES32700470.25040 1.0402.2130MD_0.05_0.30 R-394757131
04/04/2024	04/04/2024	SD14919 182	100.00	دائن 489,358.88	409318310853_WELFARE CHARITIES32700470.25040 1.0402.2138MD_0.15_1.00 R-394757136

04/04/2024	04/04/2024	SD14918 882		30.00	دائن 489,388.88	409318315822_WELFARE CHARITIES32700470.25040 1.0402.2135MD_0.05_0.30 R-394757132
04/04/2024	04/04/2024	SD14918 972		50.00	دائن 489,438.88	409318317265_WELFARE CHARITIES32700470.25040 1.0402.2135MD_0.08_0.50 R-394757133
04/04/2024	04/04/2024	SD14919 012		50.00	دائن 489,488.88	409318315835_WELFARE CHARITIES32700470.25040 1.0402.2137MD_0.08_0.50 R-394757134
04/04/2024	04/04/2024	SD14919 112		250.00	دائن 489,738.88	409318321262_WELFARE CHARITIES32700470.25040 1.0402.2138MD_0.38_2.50 R-394757135
04/04/2024	04/04/2024	SD14919 222		15.00	دائن 489,753.88	409318314949_WELFARE CHARITIES32700470.25040 1.0402.2143MD_0.02_0.15 R-394757137
04/04/2024	04/04/2024	SD14919 282		200.00	دائن 489,953.88	409318323384_WELFARE CHARITIES32700470.25040 1.0402.2143MD_0.30_2.00 R-394757138
04/04/2024	04/04/2024	SD14919 372		310.00	دائن 490,263.88	409318320331_WELFARE CHARITIES32700470.25040 1.0402.2144MD_0.47_3.10 R-394757139
04/04/2024	04/04/2024	SD14919 412		15.00	دائن 490,278.88	409318322384_WELFARE CHARITIES32700470.25040 1.0402.2146MD_0.02_0.15 R-394757140
04/04/2024	04/04/2024	SD14919 512		50.00	دائن 490,328.88	409318323408_WELFARE CHARITIES32700470.25040 1.0402.2147MD_0.08_0.50 R-394757141
04/04/2024	04/04/2024	SD14986 551	0.02		دائن 490,328.86	FEE VAT_409400024624_250401 32700470_0_OR- 395102606_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14986 841	0.15		دائن 490,328.71	FEE MER_409400024624_25040 132700470_1_OR- 395102606_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14986 891	0.08		دائن 490,328.63	FEE VAT_409400027715_250401 32700470_0_OR- 395102607_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14992 571	0.50		دائن 490,328.13	FEE MER_409400027715_25040 132700470_1_OR- 395102607_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14992 671	3.60		دائن 490,324.53	FEE VAT_409400027717_250401 32700470_0_OR- 395102608_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14993 351	0.75		دائن 490,323.78	FEE VAT_409400025651_250401 32700470_0_OR- 395102610_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14993 651	5.00		دائن 490,318.78	FEE MER_409400025651_25040 132700470_1_OR- 395102610_WELFARE CHARITIES

04/04/2024	04/04/2024	SD14992 761	24.00	دائن 490,294.78	FEE MER_409400027717_25040 132700470_1_OR- 395102608_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14993 751	0.75	دائن 490,294.03	FEE VAT_409400008817_250401 32700470_0_OR- 395102611_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14993 841	5.00	دائن 490,289.03	FEE MER_409400008817_25040 132700470_1_OR- 395102611_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14993 961	0.05	دائن 490,288.98	FEE VAT_409400011939_250401 32700470_0_OR- 395102612_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14994 531	0.30	دائن 490,288.68	FEE MER_409400011939_25040 132700470_1_OR- 395102612_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14994 881	0.05	دائن 490,288.63	FEE VAT_409400010944_250401 32700470_0_OR- 395102613_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14994 951	0.30	دائن 490,288.33	FEE MER_409400010944_25040 132700470_1_OR- 395102613_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14995 041	0.08	دائن 490,288.25	FEE VAT_409400024687_250401 32700470_0_OR- 395102614_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14995 181	0.50	دائن 490,287.75	FEE MER_409400024687_25040 132700470_1_OR- 395102614_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14995 311	0.11	دائن 490,287.64	FEE VAT_409400009892_250401 32700470_0_OR- 395102615_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14995 401	0.75	دائن 490,286.89	FEE MER_409400009892_25040 132700470_1_OR- 395102615_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14995 461	0.08	دائن 490,286.81	FEE VAT_409400024694_250401 32700470_0_OR- 395102616_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14995 561	0.50	دائن 490,286.31	FEE MER_409400024694_25040 132700470_1_OR- 395102616_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14995 661	0.15	دائن 490,286.16	FEE VAT_409400009906_250401 32700470_0_OR- 395102617_WELFARE CHARITIES
04/04/2024	04/04/2024	SD14995 771	1.00	دائن 490,285.16	FEE MER_409400009906_25040 132700470_1_OR- 395102617_WELFARE CHARITIES



04/04/2024	04/04/2024	SD14995 831	0.02	دائن 490,285.14	FEE VAT_409400024706_250401 32700470_0_OR- 395102618_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15131 991	0.30	دائن 490,284.84	FEE MER_409318319405_25040 132700470_1_OR- 395102450_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15131 161	0.18	دائن 490,284.66	FEE VAT_409318319404_250401 32700470_0_OR- 395102449_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15131 801	1.20	دائن 490,283.46	FEE MER_409318319404_25040 132700470_1_OR- 395102449_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15131 891	0.05	دائن 490,283.41	FEE VAT_409318319405_250401 32700470_0_OR- 395102450_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15137 111	0.08	دائن 490,283.33	FEE VAT_409318317376_250401 32700470_0_OR- 395102451_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15137 201	0.50	دائن 490,282.83	FEE MER_409318317376_25040 132700470_1_OR- 395102451_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15137 291	0.02	دائن 490,282.81	FEE VAT_409318315944_250401 32700470_0_OR- 395102452_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15137 351	0.15	دائن 490,282.66	FEE MER_409400024706_25040 132700470_1_OR- 395102618_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15137 641	0.15	دائن 490,282.51	FEE VAT_409400023734_250401 32700470_0_OR- 395102619_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15138 501	1.00	دائن 490,281.51	FEE MER_409400023734_25040 132700470_1_OR- 395102619_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15138 611	0.11	دائن 490,281.40	FEE VAT_409400023735_250401 32700470_0_OR- 395102620_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15138 901	0.75	دائن 490,280.65	FEE MER_409400023735_25040 132700470_1_OR- 395102620_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15139 271	0.02	دائن 490,280.63	FEE VAT_409400027821_250401 32700470_0_OR- 395102621_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15141 441	0.15	دائن 490,280.48	FEE MER_409400027821_25040 132700470_1_OR- 395102621_WELFARE CHARITIES

04/04/2024	04/04/2024	SD15141 531	0.75	دائن 490,279.73	FEE VAT_409400027830_250401 32700470_0_OR- 395102622_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15141 581	5.00	دائن 490,274.73	FEE MER_409400027830_25040 132700470_1_OR- 395102622_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15141 651	0.08	دائن 490,274.65	FEE VAT_409400013071_250401 32700470_0_OR- 395102623_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15141 711	0.50	دائن 490,274.15	FEE MER_409400013071_25040 132700470_1_OR- 395102623_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15141 791	0.02	دائن 490,274.13	FEE VAT_409400025752_250401 32700470_0_OR- 395102624_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15142 721	0.15	دائن 490,273.98	FEE MER_409400025752_25040 132700470_1_OR- 395102624_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15142 801	0.05	دائن 490,273.93	FEE VAT_409400012023_250401 32700470_0_OR- 395102625_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15143 621	0.30	دائن 490,273.63	FEE MER_409400012023_25040 132700470_1_OR- 395102625_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15271 501	0.15	دائن 490,273.48	FEE MER_409318315944_25040 132700470_1_OR- 395102452_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15271 751	0.05	دائن 490,273.43	FEE VAT_409318317408_250401 32700470_0_OR- 395102453_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15277 031	0.30	دائن 490,273.13	FEE MER_409318317408_25040 132700470_1_OR- 395102453_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15278 211	0.15	دائن 490,272.98	FEE VAT_409318321398_250401 32700470_0_OR- 395102454_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15278 311	1.00	دائن 490,271.98	FEE MER_409318321398_25040 132700470_1_OR- 395102454_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15278 411	0.30	دائن 490,271.68	FEE VAT_409319317478_250401 32700470_0_OR- 395102455_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15278 621	0.50	دائن 490,271.18	FEE MER_409319318488_25040 132700470_1_OR- 395102456_WELFARE CHARITIES

04/04/2024	04/04/2024	SD15278 471	2.00	دائن 490,269.18	FEE MER_409319317478_25040 132700470_1_OR- 395102455_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15278 541	0.08	دائن 490,269.10	FEE VAT_409319318488_250401 32700470_0_OR- 395102456_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15278 741	0.30	دائن 490,268.80	FEE VAT_409319318493_250401 32700470_0_OR- 395102457_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15279 271	2.00	دائن 490,266.80	FEE MER_409319318493_25040 132700470_1_OR- 395102457_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15279 351	0.02	دائن 490,266.78	FEE VAT_409319320497_250401 32700470_0_OR- 395102458_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15279 431	0.15	دائن 490,266.63	FEE MER_409319320497_25040 132700470_1_OR- 395102458_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15279 771	0.08	دائن 490,266.55	FEE VAT_409319322541_250401 32700470_0_OR- 395102459_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15280 061	0.15	دائن 490,266.40	FEE VAT_409319316057_250401 32700470_0_OR- 395102460_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15280 181	1.00	دائن 490,265.40	FEE MER_409319316057_25040 132700470_1_OR- 395102460_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15280 021	0.50	دائن 490,264.90	FEE MER_409319322541_25040 132700470_1_OR- 395102459_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15280 251	0.15	دائن 490,264.75	FEE VAT_409319317502_250401 32700470_0_OR- 395102461_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15280 751	1.00	دائن 490,263.75	FEE MER_409319317502_25040 132700470_1_OR- 395102461_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15280 981	0.03	دائن 490,263.72	FEE VAT_409319330759_250401 32700470_0_OR- 395102462_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15281 531	0.23	دائن 490,263.49	FEE MER_409319330759_25040 132700470_1_OR- 395102462_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15281 911	0.02	دائن 490,263.47	FEE VAT_409319322578_250401 32700470_0_OR- 395102463_WELFARE CHARITIES

04/04/2024	04/04/2024	SD15282 271	0.15	دائن 490,263.32	FEE MER_409319322578_25040 132700470_1_OR- 395102463_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15422 821	0.08	دائن 490,263.24	FEE VAT_409319318539_250401 32700470_0_OR- 395102464_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15422 911	0.50	دائن 490,262.74	FEE MER_409319318539_25040 132700470_1_OR- 395102464_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15423 021	0.15	دائن 490,262.59	FEE VAT_409319321512_250401 32700470_0_OR- 395102465_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15423 091	1.00	دائن 490,261.59	FEE MER_409319321512_25040 132700470_1_OR- 395102465_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15423 171	0.15	دائن 490,261.44	FEE VAT_409319320544_250401 32700470_0_OR- 395102466_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15423 541	0.02	دائن 490,261.42	FEE VAT_409319323609_250401 32700470_0_OR- 395102467_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15423 251	1.00	دائن 490,260.42	FEE MER_409319320544_25040 132700470_1_OR- 395102466_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15424 031	0.30	دائن 490,260.12	FEE VAT_409319321521_250401 32700470_0_OR- 395102468_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15424 101	2.00	دائن 490,258.12	FEE MER_409319321521_25040 132700470_1_OR- 395102468_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15424 191	0.08	دائن 490,258.04	FEE VAT_409319323620_250401 32700470_0_OR- 395102469_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15424 321	0.50	دائن 490,257.54	FEE MER_409319323620_25040 132700470_1_OR- 395102469_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15423 621	0.15	دائن 490,257.39	FEE MER_409319323609_25040 132700470_1_OR- 395102467_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15424 411	0.23	دائن 490,257.16	FEE VAT_409319330800_250401 32700470_0_OR- 395102470_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15424 861	0.05	دائن 490,257.11	FEE VAT_409319319624_250401 32700470_0_OR- 395102471_WELFARE CHARITIES

04/04/2024	04/04/2024	SD15424 471	1.50	دائن 490,255.61	FEE MER_409319330800_25040 132700470_1_OR- 395102470_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15424 921	0.30	دائن 490,255.31	FEE MER_409319319624_25040 132700470_1_OR- 395102471_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15425 521	0.05	دائن 490,255.26	FEE VAT_409319321579_250401 32700470_0_OR- 395102472_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15425 651	0.30	دائن 490,254.96	FEE MER_409319321579_25040 132700470_1_OR- 395102472_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15425 701	0.02	دائن 490,254.94	FEE VAT_409319330863_250401 32700470_0_OR- 395102473_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15425 811	0.15	دائن 490,254.79	FEE MER_409319330863_25040 132700470_1_OR- 395102473_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15425 881	0.10	دائن 490,254.69	FEE VAT_409319317645_250401 32700470_0_OR- 395102474_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15425 951	0.65	دائن 490,254.04	FEE MER_409319317645_25040 132700470_1_OR- 395102474_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15426 021	0.75	دائن 490,253.29	FEE VAT_409319322704_250401 32700470_0_OR- 395102475_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15458 611	0.02	دائن 490,253.27	FEE VAT_409201056183_250401 32700470_0_OR- 394392571_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15458 891	0.15	دائن 490,253.12	FEE MER_409201056183_25040 132700470_1_OR- 394392571_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15567 491	5.00	دائن 490,248.12	FEE MER_409319322704_25040 132700470_1_OR- 395102475_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15567 591	0.15	دائن 490,247.97	FEE MER_409319330899_25040 132700470_1_OR- 395102476_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15567 671	0.15	دائن 490,247.82	FEE VAT_409319323742_250401 32700470_0_OR- 395102477_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15567 531	0.02	دائن 490,247.80	FEE VAT_409319330899_250401 32700470_0_OR- 395102476_WELFARE CHARITIES



04/04/2024	04/04/2024	SD15567 751	1.00	دائن 490,246.80	FEE MER_409319323742_25040 132700470_1_OR- 395102477_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15568 011	0.15	دائن 490,246.65	FEE VAT_409319317683_250401 32700470_0_OR- 395102478_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15568 101	1.00	دائن 490,245.65	FEE MER_409319317683_25040 132700470_1_OR- 395102478_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15568 171	0.08	دائن 490,245.57	FEE VAT_409319324826_250401 32700470_0_OR- 395102479_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15568 251	0.50	دائن 490,245.07	FEE MER_409319324826_25040 132700470_1_OR- 395102479_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15568 791	0.15	دائن 490,244.92	FEE MER_409319318712_25040 132700470_1_OR- 395102480_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15568 311	0.02	دائن 490,244.90	FEE VAT_409319318712_250401 32700470_0_OR- 395102480_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15568 941	0.02	دائن 490,244.88	FEE VAT_409319321689_250401 32700470_0_OR- 395102481_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15569 001	0.15	دائن 490,244.73	FEE MER_409319321689_25040 132700470_1_OR- 395102481_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15569 071	0.05	دائن 490,244.68	FEE VAT_409319317711_250401 32700470_0_OR- 395102482_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15569 371	0.30	دائن 490,244.38	FEE MER_409319317711_25040 132700470_1_OR- 395102482_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15569 441	0.02	دائن 490,244.36	FEE VAT_409319321695_250401 32700470_0_OR- 395102483_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15569 541	0.15	دائن 490,244.21	FEE MER_409319321695_25040 132700470_1_OR- 395102483_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15569 781	0.08	دائن 490,244.13	FEE VAT_409319322767_250401 32700470_0_OR- 395102484_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15569 811	0.50	دائن 490,243.63	FEE MER_409319322767_25040 132700470_1_OR- 395102484_WELFARE CHARITIES

04/04/2024	04/04/2024	SD15569 901	0.08	دائن 490,243.55	FEE VAT_409319321724_250401 32700470_0_OR- 395102485_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15569 951	0.50	دائن 490,243.05	FEE MER_409319321724_25040 132700470_1_OR- 395102485_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15570 401	0.02	دائن 490,243.03	FEE VAT_409319320762_250401 32700470_0_OR- 395102486_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15571 461	0.15	دائن 490,242.88	FEE MER_409319320762_25040 132700470_1_OR- 395102486_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15688 451	0.03	دائن 490,242.85	FEE VAT_409319321751_250401 32700470_0_OR- 395102487_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15688 691	0.03	دائن 490,242.82	FEE VAT_409319323856_250401 32700470_0_OR- 395102489_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15688 511	0.20	دائن 490,242.62	FEE MER_409319321751_25040 132700470_1_OR- 395102487_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15688 541	0.30	دائن 490,242.32	FEE VAT_409319326921_250401 32700470_0_OR- 395102488_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15688 631	2.00	دائن 490,240.32	FEE MER_409319326921_25040 132700470_1_OR- 395102488_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15688 781	0.20	دائن 490,240.12	FEE MER_409319323856_25040 132700470_1_OR- 395102489_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15689 321	0.05	دائن 490,240.07	FEE VAT_409319319826_250401 32700470_0_OR- 395102490_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15689 371	0.30	دائن 490,239.77	FEE MER_409319319826_25040 132700470_1_OR- 395102490_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15689 691	0.60	دائن 490,239.17	FEE VAT_409319323876_250401 32700470_0_OR- 395102491_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15690 101	0.50	دائن 490,238.67	FEE MER_409320320845_25040 132700470_1_OR- 395102492_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15689 761	4.00	دائن 490,234.67	FEE MER_409319323876_25040 132700470_1_OR- 395102491_WELFARE CHARITIES



04/04/2024	04/04/2024	SD15689 821	0.08	دائن 490,234.59	FEE VAT_409320320845_250401 32700470_0_OR- 395102492_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15690 471	0.05	دائن 490,234.54	FEE VAT_409320323937_250401 32700470_0_OR- 395102494_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15690 161	0.12	دائن 490,234.42	FEE VAT_409320319877_250401 32700470_0_OR- 395102493_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15690 201	0.80	دائن 490,233.62	FEE MER_409320319877_25040 132700470_1_OR- 395102493_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15690 541	0.30	دائن 490,233.32	FEE MER_409320323937_25040 132700470_1_OR- 395102494_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15690 631	0.02	دائن 490,233.30	FEE VAT_409320325003_250401 32700470_0_OR- 395102495_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15690 701	0.15	دائن 490,233.15	FEE MER_409320325003_25040 132700470_1_OR- 395102495_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15690 961	0.02	دائن 490,233.13	FEE VAT_409320319904_250401 32700470_0_OR- 395102496_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15691 011	0.15	دائن 490,232.98	FEE MER_409320319904_25040 132700470_1_OR- 395102496_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15691 491	0.02	دائن 490,232.96	FEE VAT_409320320891_250401 32700470_0_OR- 395102497_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15697 011	0.15	دائن 490,232.81	FEE MER_409320320891_25040 132700470_1_OR- 395102497_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15697 111	0.08	دائن 490,232.73	FEE VAT_409320321898_250401 32700470_0_OR- 395102498_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15805 201	0.50	دائن 490,232.23	FEE MER_409320321898_25040 132700470_1_OR- 395102498_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15805 291	0.02	دائن 490,232.21	FEE VAT_409320323994_250401 32700470_0_OR- 395102499_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15805 901	0.15	دائن 490,232.06	FEE MER_409320323994_25040 132700470_1_OR- 395102499_WELFARE CHARITIES

04/04/2024	04/04/2024	SD15806 051	0.15	دائن 490,231.91	FEE MER_409320325062_25040 132700470_1_OR- 395102500_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15806 111	0.15	دائن 490,231.76	FEE VAT_409320324025_250401 32700470_0_OR- 395102501_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15806 181	1.00	دائن 490,230.76	FEE MER_409320324025_25040 132700470_1_OR- 395102501_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15805 961	0.02	دائن 490,230.74	FEE VAT_409320325062_250401 32700470_0_OR- 395102500_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15806 691	0.50	دائن 490,230.24	FEE MER_409320318968_25040 132700470_1_OR- 395102502_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15806 231	0.08	دائن 490,230.16	FEE VAT_409320318968_250401 32700470_0_OR- 395102502_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15806 801	0.02	دائن 490,230.14	FEE VAT_409320320053_250401 32700470_0_OR- 395102504_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15806 861	0.15	دائن 490,229.99	FEE MER_409320320053_25040 132700470_1_OR- 395102504_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15812 041	0.02	دائن 490,229.97	FEE VAT_409320318025_250401 32700470_0_OR- 395102505_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15812 091	0.15	دائن 490,229.82	FEE MER_409320318025_25040 132700470_1_OR- 395102505_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15812 281	0.75	دائن 490,229.07	FEE VAT_409320321044_250401 32700470_0_OR- 395102506_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15812 461	0.75	دائن 490,228.32	FEE VAT_409320325170_250401 32700470_0_OR- 395102507_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15812 331	5.00	دائن 490,223.32	FEE MER_409320321044_25040 132700470_1_OR- 395102506_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15813 021	0.15	دائن 490,223.17	FEE MER_409320322028_25040 132700470_1_OR- 395102509_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15812 531	5.00	دائن 490,218.17	FEE MER_409320325170_25040 132700470_1_OR- 395102507_WELFARE CHARITIES

04/04/2024	04/04/2024	SD15812 831	0.02	دائن 490,218.15	FEE VAT_409320318045_250401 32700470_0_OR- 395102508_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15812 881	0.15	دائن 490,218.00	FEE MER_409320318045_25040 132700470_1_OR- 395102508_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15812 981	0.02	دائن 490,217.98	FEE VAT_409320322028_250401 32700470_0_OR- 395102509_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15813 071	0.15	دائن 490,217.83	FEE VAT_409320323099_250401 32700470_0_OR- 395102510_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15813 271	1.00	دائن 490,216.83	FEE MER_409320323099_25040 132700470_1_OR- 395102510_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15897 301	0.02	دائن 490,216.81	FEE VAT_409320323142_250401 32700470_0_OR- 395102512_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15897 361	0.15	دائن 490,216.66	FEE MER_409320323142_25040 132700470_1_OR- 395102512_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15897 531	0.02	دائن 490,216.64	FEE VAT_409320327255_250401 32700470_0_OR- 395102513_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15897 661	0.08	دائن 490,216.56	FEE VAT_409320323170_250401 32700470_0_OR- 395102514_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15897 721	0.50	دائن 490,216.06	FEE MER_409320323170_25040 132700470_1_OR- 395102514_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15897 611	0.15	دائن 490,215.91	FEE MER_409320327255_25040 132700470_1_OR- 395102513_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15897 781	0.17	دائن 490,215.74	FEE VAT_409320323195_250401 32700470_0_OR- 395102515_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15897 981	1.10	دائن 490,214.64	FEE MER_409320323195_25040 132700470_1_OR- 395102515_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15898 011	0.45	دائن 490,214.19	FEE VAT_409320327298_250401 32700470_0_OR- 395102516_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15898 281	3.00	دائن 490,211.19	FEE MER_409320327298_25040 132700470_1_OR- 395102516_WELFARE CHARITIES

04/04/2024	04/04/2024	SD15898 321	0.15	دائن 490,211.04	FEE VAT_409320005745_250401 32700470_0_OR- 395102517_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15898 361	1.00	دائن 490,210.04	FEE MER_409320005745_25040 132700470_1_OR- 395102517_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15898 411	0.90	دائن 490,209.14	FEE VAT_409320004669_250401 32700470_0_OR- 395102518_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15898 461	6.00	دائن 490,203.14	FEE MER_409320004669_25040 132700470_1_OR- 395102518_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15898 801	0.30	دائن 490,202.84	FEE VAT_409320322175_250401 32700470_0_OR- 395102519_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15898 851	2.00	دائن 490,200.84	FEE MER_409320322175_25040 132700470_1_OR- 395102519_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15899 171	0.02	دائن 490,200.82	FEE VAT_409320327352_250401 32700470_0_OR- 395102520_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15899 211	0.15	دائن 490,200.67	FEE MER_409320327352_25040 132700470_1_OR- 395102520_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15899 611	0.15	دائن 490,200.52	FEE VAT_409320327407_250401 32700470_0_OR- 395102521_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15899 721	0.15	دائن 490,200.37	FEE VAT_409320005826_250401 32700470_0_OR- 395102522_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15899 671	1.00	دائن 490,199.37	FEE MER_409320327407_25040 132700470_1_OR- 395102521_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15899 811	1.00	دائن 490,198.37	FEE MER_409320005826_25040 132700470_1_OR- 395102522_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15900 001	0.02	دائن 490,198.35	FEE VAT_409321331528_250401 32700470_0_OR- 395102524_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15971 711	0.15	دائن 490,198.20	FEE MER_409321331528_25040 132700470_1_OR- 395102524_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15971 761	0.75	دائن 490,197.45	FEE VAT_409321324374_250401 32700470_0_OR- 395102525_WELFARE CHARITIES

04/04/2024	04/04/2024	SD15971 851	0.02	دائن 490,197.43	FEE VAT_409321325448_250401 32700470_0_OR- 395102526_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15971 811	5.00	دائن 490,192.43	FEE MER_409321324374_25040 132700470_1_OR- 395102525_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15977 191	1.80	دائن 490,190.63	FEE VAT_409321003811_250401 32700470_0_OR- 395102527_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15977 241	12.00	دائن 490,178.63	FEE MER_409321003811_25040 132700470_1_OR- 395102527_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15977 331	0.45	دائن 490,178.18	FEE VAT_409321005927_250401 32700470_0_OR- 395102528_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15977 391	3.00	دائن 490,175.18	FEE MER_409321005927_25040 132700470_1_OR- 395102528_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15971 931	0.15	دائن 490,175.03	FEE MER_409321325448_25040 132700470_1_OR- 395102526_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15977 451	0.02	دائن 490,175.01	FEE VAT_409321003830_250401 32700470_0_OR- 395102529_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15977 931	0.15	دائن 490,174.86	FEE MER_409321003830_25040 132700470_1_OR- 395102529_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15978 901	0.15	دائن 490,174.71	FEE VAT_409321008930_250401 32700470_0_OR- 395102530_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15978 961	1.00	دائن 490,173.71	FEE MER_409321008930_25040 132700470_1_OR- 395102530_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15979 031	0.02	دائن 490,173.69	FEE VAT_409321008968_250401 32700470_0_OR- 395102531_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15979 281	0.15	دائن 490,173.54	FEE MER_409321008968_25040 132700470_1_OR- 395102531_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15979 491	0.03	دائن 490,173.51	FEE VAT_409321004894_250401 32700470_0_OR- 395102532_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15979 511	0.20	دائن 490,173.31	FEE MER_409321004894_25040 132700470_1_OR- 395102532_WELFARE CHARITIES



04/04/2024	04/04/2024	SD15979 681	0.05	دائن 490,173.26	FEE VAT_409321011047_250401 32700470_0_OR- 395102533_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15979 771	0.30	دائن 490,172.96	FEE MER_409321011047_25040 132700470_1_OR- 395102533_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15979 821	0.02	دائن 490,172.94	FEE VAT_409321007948_250401 32700470_0_OR- 395102534_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15980 171	0.15	دائن 490,172.79	FEE MER_409321007948_25040 132700470_1_OR- 395102534_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15980 231	0.15	دائن 490,172.64	FEE VAT_409321011067_250401 32700470_0_OR- 395102535_WELFARE CHARITIES
04/04/2024	04/04/2024	SD15980 301	1.00	دائن 490,171.64	FEE MER_409321011067_25040 132700470_1_OR- 395102535_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16041 691	0.05	دائن 490,171.59	FEE VAT_409321004917_250401 32700470_0_OR- 395102536_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16041 741	0.30	دائن 490,171.29	FEE MER_409321004917_25040 132700470_1_OR- 395102536_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16041 771	0.08	دائن 490,171.21	FEE VAT_409321010060_250401 32700470_0_OR- 395102537_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16041 841	0.50	دائن 490,170.71	FEE MER_409321010060_25040 132700470_1_OR- 395102537_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16041 871	0.08	دائن 490,170.63	FEE VAT_409321004958_250401 32700470_0_OR- 395102538_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16047 261	0.50	دائن 490,170.13	FEE MER_409321004958_25040 132700470_1_OR- 395102538_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16047 321	0.30	دائن 490,169.83	FEE VAT_409321006098_250401 32700470_0_OR- 395102539_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16047 341	2.00	دائن 490,167.83	FEE MER_409321006098_25040 132700470_1_OR- 395102539_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16047 381	0.05	دائن 490,167.78	FEE VAT_409321007128_250401 32700470_0_OR- 395102540_WELFARE CHARITIES

04/04/2024	04/04/2024	SD16047 431	0.30	دائن 490,167.48	FEE MER_409321007128_25040 132700470_1_OR- 395102540_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16047 481	0.08	دائن 490,167.40	FEE VAT_409321010170_250401 32700470_0_OR- 395102541_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16047 881	0.38	دائن 490,167.02	FEE VAT_409321009126_250401 32700470_0_OR- 395102544_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16047 521	0.50	دائن 490,166.52	FEE MER_409321010170_25040 132700470_1_OR- 395102541_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16047 721	0.02	دائن 490,166.50	FEE VAT_409321008075_250401 32700470_0_OR- 395102542_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16047 741	0.15	دائن 490,166.35	FEE MER_409321008075_25040 132700470_1_OR- 395102542_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16047 781	0.05	دائن 490,166.30	FEE VAT_409321006130_250401 32700470_0_OR- 395102543_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16047 821	0.30	دائن 490,166.00	FEE MER_409321006130_25040 132700470_1_OR- 395102543_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16047 951	2.50	دائن 490,163.50	FEE MER_409321009126_25040 132700470_1_OR- 395102544_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16047 971	0.05	دائن 490,163.45	FEE VAT_409321009134_250401 32700470_0_OR- 395102545_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16048 461	0.30	دائن 490,163.15	FEE MER_409321009134_25040 132700470_1_OR- 395102545_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16048 501	0.30	دائن 490,162.85	FEE VAT_409321005060_250401 32700470_0_OR- 395102546_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16048 601	2.00	دائن 490,160.85	FEE MER_409321005060_25040 132700470_1_OR- 395102546_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16048 641	0.05	دائن 490,160.80	FEE VAT_409321009147_250401 32700470_0_OR- 395102547_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16114 521	0.30	دائن 490,160.50	FEE MER_409321009147_25040 132700470_1_OR- 395102547_WELFARE CHARITIES



04/04/2024	04/04/2024	SD16114 891	0.02	دائن 490,160.48	FEE VAT_409321012267_250401 32700470_0_OR- 395102548_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16114 921	0.15	دائن 490,160.33	FEE MER_409321012267_25040 132700470_1_OR- 395102548_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16115 191	0.15	دائن 490,160.18	FEE VAT_409321008117_250401 32700470_0_OR- 395102549_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16115 491	1.00	دائن 490,159.18	FEE MER_409321008117_25040 132700470_1_OR- 395102549_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16115 661	0.03	دائن 490,159.15	FEE VAT_409321006170_250401 32700470_0_OR- 395102550_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16115 851	2.85	دائن 490,156.30	FEE MER_409321007183_25040 132700470_1_OR- 395102551_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16115 771	0.20	دائن 490,156.10	FEE MER_409321006170_25040 132700470_1_OR- 395102550_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16115 801	0.43	دائن 490,155.67	FEE VAT_409321007183_250401 32700470_0_OR- 395102551_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16116 231	0.15	دائن 490,155.52	FEE MER_409322004162_25040 132700470_1_OR- 395102552_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16116 271	0.08	دائن 490,155.44	FEE VAT_409322009256_250401 32700470_0_OR- 395102553_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16116 311	0.50	دائن 490,154.94	FEE MER_409322009256_25040 132700470_1_OR- 395102553_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16116 371	0.03	دائن 490,154.91	FEE VAT_409322012390_250401 32700470_0_OR- 395102554_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16115 931	0.02	دائن 490,154.89	FEE VAT_409322004162_250401 32700470_0_OR- 395102552_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16116 481	0.30	دائن 490,154.59	FEE MER_409322007294_25040 132700470_1_OR- 395102555_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16116 411	0.20	دائن 490,154.39	FEE MER_409322012390_25040 132700470_1_OR- 395102554_WELFARE CHARITIES

04/04/2024	04/04/2024	SD16116 451	0.05	دائن 490,154.34	FEE VAT_409322007294_250401 32700470_0_OR- 395102555_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16116 521	0.05	دائن 490,154.29	FEE VAT_409322013376_250401 32700470_0_OR- 395102556_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16116 561	0.30	دائن 490,153.99	FEE MER_409322013376_25040 132700470_1_OR- 395102556_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16116 591	0.30	دائن 490,153.69	FEE VAT_409322010383_250401 32700470_0_OR- 395102557_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16116 611	2.00	دائن 490,151.69	FEE MER_409322010383_25040 132700470_1_OR- 395102557_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16116 641	0.08	دائن 490,151.61	FEE VAT_409322004270_250401 32700470_0_OR- 395102558_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16116 671	0.50	دائن 490,151.11	FEE MER_409322004270_25040 132700470_1_OR- 395102558_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16201 311	0.02	دائن 490,151.09	FEE VAT_409322007408_250401 32700470_0_OR- 395102560_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16201 361	0.15	دائن 490,150.94	FEE MER_409322007408_25040 132700470_1_OR- 395102560_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16201 501	0.08	دائن 490,150.86	FEE VAT_409322012509_250401 32700470_0_OR- 395102561_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16201 571	0.50	دائن 490,150.36	FEE MER_409322012509_25040 132700470_1_OR- 395102561_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16201 741	0.02	دائن 490,150.34	FEE VAT_409322005318_250401 32700470_0_OR- 395102562_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16201 771	0.15	دائن 490,150.19	FEE MER_409322005318_25040 132700470_1_OR- 395102562_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16201 811	0.02	دائن 490,150.17	FEE VAT_409322005335_250401 32700470_0_OR- 395102563_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16201 841	0.15	دائن 490,150.02	FEE MER_409322005335_25040 132700470_1_OR- 395102563_WELFARE CHARITIES

04/04/2024	04/04/2024	SD16201 881	0.08	دائن 490,149.94	FEE VAT_409322009420_250401 32700470_0_OR- 395102564_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16201 911	0.50	دائن 490,149.44	FEE MER_409322009420_25040 132700470_1_OR- 395102564_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16201 951	0.05	دائن 490,149.39	FEE VAT_409322008383_250401 32700470_0_OR- 395102565_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16201 981	0.30	دائن 490,149.09	FEE MER_409322008383_25040 132700470_1_OR- 395102565_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16202 031	0.23	دائن 490,148.86	FEE VAT_409322011503_250401 32700470_0_OR- 395102566_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16202 061	1.50	دائن 490,147.36	FEE MER_409322011503_25040 132700470_1_OR- 395102566_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16202 101	0.05	دائن 490,147.31	FEE VAT_409322011512_250401 32700470_0_OR- 395102567_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16202 121	0.30	دائن 490,147.01	FEE MER_409322011512_25040 132700470_1_OR- 395102567_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16202 161	0.03	دائن 490,146.98	FEE VAT_409323012615_250401 32700470_0_OR- 395102568_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16202 241	0.20	دائن 490,146.78	FEE MER_409323012615_25040 132700470_1_OR- 395102568_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16202 271	0.30	دائن 490,146.48	FEE VAT_409323005422_250401 32700470_0_OR- 395102569_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16202 311	2.00	دائن 490,144.48	FEE MER_409323005422_25040 132700470_1_OR- 395102569_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16202 361	0.08	دائن 490,144.40	FEE VAT_409323009519_250401 32700470_0_OR- 395102570_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16202 411	0.50	دائن 490,143.90	FEE MER_409323009519_25040 132700470_1_OR- 395102570_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16202 461	0.02	دائن 490,143.88	FEE VAT_409323009526_250401 32700470_0_OR- 395102571_WELFARE CHARITIES

04/04/2024	04/04/2024	SD16281 601	0.15	دائن 490,143.73	FEE MER_409323009526_25040 132700470_1_OR- 395102571_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16281 631	0.02	دائن 490,143.71	FEE VAT_409323004442_250401 32700470_0_OR- 395102572_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16287 091	0.15	دائن 490,143.56	FEE MER_409323004442_25040 132700470_1_OR- 395102572_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16287 381	0.15	دائن 490,143.41	FEE MER_409323010617_25040 132700470_1_OR- 395102573_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16287 351	0.02	دائن 490,143.39	FEE VAT_409323010617_250401 32700470_0_OR- 395102573_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16287 411	3.60	دائن 490,139.79	FEE VAT_409323012677_250401 32700470_0_OR- 395102574_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16287 481	24.00	دائن 490,115.79	FEE MER_409323012677_25040 132700470_1_OR- 395102574_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16287 611	0.08	دائن 490,115.71	FEE VAT_409323004475_250401 32700470_0_OR- 395102575_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16287 791	1.00	دائن 490,114.71	FEE MER_409323013627_25040 132700470_1_OR- 395102576_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16287 621	0.50	دائن 490,114.21	FEE MER_409323004475_25040 132700470_1_OR- 395102575_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16287 771	0.15	دائن 490,114.06	FEE VAT_409323013627_250401 32700470_0_OR- 395102576_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16288 161	1.00	دائن 490,113.06	FEE MER_409323008566_25040 132700470_1_OR- 395102578_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16287 841	0.08	دائن 490,112.98	FEE VAT_409323011674_250401 32700470_0_OR- 395102577_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16288 101	0.50	دائن 490,112.48	FEE MER_409323011674_25040 132700470_1_OR- 395102577_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16288 121	0.15	دائن 490,112.33	FEE VAT_409323008566_250401 32700470_0_OR- 395102578_WELFARE CHARITIES

04/04/2024	04/04/2024	SD16288 201	0.05		دائن 490,112.28	FEE VAT_409323004521_250401 32700470_0_OR- 395102579_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16288 241	0.30		دائن 490,111.98	FEE MER_409323004521_25040 132700470_1_OR- 395102579_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16288 271	0.02		دائن 490,111.96	FEE VAT_409323010671_250401 32700470_0_OR- 395102580_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16288 311	0.15		دائن 490,111.81	FEE MER_409323010671_25040 132700470_1_OR- 395102580_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16288 391	3.00		دائن 490,108.81	FEE MER_409323010676_25040 132700470_1_OR- 395102581_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16288 471	0.03		دائن 490,108.78	FEE VAT_409323006649_250401 32700470_0_OR- 395102582_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16288 351	0.45		دائن 490,108.33	FEE VAT_409323010676_250401 32700470_0_OR- 395102581_WELFARE CHARITIES
04/04/2024	04/04/2024	SD16288 521	0.20		دائن 490,108.13	FEE MER_409323006649_25040 132700470_1_OR- 395102582_WELFARE CHARITIES
05/04/2024	05/04/2024	SD37084 322		500.00	دائن 490,608.13	ANB MIB/Transfer Within ANB00014692580108056590 240013
05/04/2024	05/04/2024	SD37169 362		49.00	دائن 490,657.13	تحويل حسابات أخرى في العربي 24103814900108056590 240013
05/04/2024	05/04/2024	SD37829 252		30.00	دائن 490,687.13	MOHAMMAD SALEH HAMADAH20240405SASIBC SIBC1BRIB10257963547OT HR
05/04/2024	05/04/2024	SD41643 351	0.08		دائن 490,687.05	FEE VAT_409318317265_250401 32700470_0_OR- 394757133_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41643 441	0.50		دائن 490,686.55	FEE MER_409318317265_25040 132700470_1_OR- 394757133_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41643 471	0.08		دائن 490,686.47	FEE VAT_409318315835_250401 32700470_0_OR- 394757134_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41643 491	0.50		دائن 490,685.97	FEE MER_409318315835_25040 132700470_1_OR- 394757134_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41643 801	0.15		دائن 490,685.82	FEE VAT_409318310853_250401 32700470_0_OR- 394757136_WELFARE CHARITIES



05/04/2024	05/04/2024	SD41643 521	0.38	دائن 490,685.44	FEE VAT_409318321262_250401 32700470_0_OR- 394757135_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41643 761	2.50	دائن 490,682.94	FEE MER_409318321262_25040 132700470_1_OR- 394757135_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41643 841	1.00	دائن 490,681.94	FEE MER_409318310853_25040 132700470_1_OR- 394757136_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41643 951	0.02	دائن 490,681.92	FEE VAT_409318314949_250401 32700470_0_OR- 394757137_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41643 971	0.15	دائن 490,681.77	FEE MER_409318314949_25040 132700470_1_OR- 394757137_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41644 001	0.30	دائن 490,681.47	FEE VAT_409318323384_250401 32700470_0_OR- 394757138_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41644 041	2.00	دائن 490,679.47	FEE MER_409318323384_25040 132700470_1_OR- 394757138_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41644 101	0.47	دائن 490,679.00	FEE VAT_409318320331_250401 32700470_0_OR- 394757139_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41644 131	3.10	دائن 490,675.90	FEE MER_409318320331_25040 132700470_1_OR- 394757139_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41644 191	0.02	دائن 490,675.88	FEE VAT_409318322384_250401 32700470_0_OR- 394757140_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41644 271	0.15	دائن 490,675.73	FEE MER_409318322384_25040 132700470_1_OR- 394757140_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41644 461	0.08	دائن 490,675.65	FEE VAT_409318323408_250401 32700470_0_OR- 394757141_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41644 621	0.50	دائن 490,675.15	FEE MER_409318323408_25040 132700470_1_OR- 394757141_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41686 531	0.15	دائن 490,675.00	FEE VAT_409219231539_250401 32700470_0_OR- 394756980_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41686 561	1.00	دائن 490,674.00	FEE MER_409219231539_25040 132700470_1_OR- 394756980_WELFARE CHARITIES

05/04/2024	05/04/2024	SD41686 591	1.50	دائن 490,672.50	FEE VAT_409301268647_250401 32700470_0_OR- 394756992_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41686 611	10.00	دائن 490,662.50	FEE MER_409301268647_25040 132700470_1_OR- 394756992_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41686 711	0.30	دائن 490,662.20	FEE VAT_409301256331_250401 32700470_0_OR- 394756993_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41686 731	2.00	دائن 490,660.20	FEE MER_409301256331_25040 132700470_1_OR- 394756993_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41686 751	0.15	دائن 490,660.05	FEE VAT_409301271803_250401 32700470_0_OR- 394756995_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41686 851	1.00	دائن 490,659.05	FEE MER_409301271803_25040 132700470_1_OR- 394756995_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41686 881	0.15	دائن 490,658.90	FEE VAT_409301273734_250401 32700470_0_OR- 394756996_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41687 111	1.00	دائن 490,657.90	FEE MER_409301273734_25040 132700470_1_OR- 394756996_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41687 161	0.08	دائن 490,657.82	FEE VAT_409301264599_250401 32700470_0_OR- 394756997_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41687 241	0.50	دائن 490,657.32	FEE MER_409301264599_25040 132700470_1_OR- 394756997_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41687 251	0.08	دائن 490,657.24	FEE VAT_409305260796_250401 32700470_0_OR- 394756998_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41687 551	2.50	دائن 490,654.74	FEE MER_409306285936_25040 132700470_1_OR- 394756999_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41687 341	0.50	دائن 490,654.24	FEE MER_409305260796_25040 132700470_1_OR- 394756998_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41687 371	0.38	دائن 490,653.86	FEE VAT_409306285936_250401 32700470_0_OR- 394756999_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41687 591	0.02	دائن 490,653.84	FEE VAT_409306286970_250401 32700470_0_OR- 394757000_WELFARE CHARITIES



05/04/2024	05/04/2024	SD41687 691	0.15	دائن 490,653.69	FEE MER_409306286970_25040 132700470_1_OR- 394757000_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41687 721	0.02	دائن 490,653.67	FEE VAT_409307284948_250401 32700470_0_OR- 394757001_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41697 101	0.15	دائن 490,653.52	FEE MER_409307284948_25040 132700470_1_OR- 394757001_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41697 451	0.65	دائن 490,652.87	FEE MER_409307290003_25040 132700470_1_OR- 394757002_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41697 551	0.02	دائن 490,652.85	FEE VAT_409308287115_250401 32700470_0_OR- 394757003_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41697 571	0.15	دائن 490,652.70	FEE MER_409308287115_25040 132700470_1_OR- 394757003_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41697 201	0.10	دائن 490,652.60	FEE VAT_409307290003_250401 32700470_0_OR- 394757002_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41697 591	0.02	دائن 490,652.58	FEE VAT_409308274427_250401 32700470_0_OR- 394757004_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41697 771	0.15	دائن 490,652.43	FEE MER_409308274427_25040 132700470_1_OR- 394757004_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41698 121	0.02	دائن 490,652.41	FEE VAT_409309288299_250401 32700470_0_OR- 394757005_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41698 151	0.15	دائن 490,652.26	FEE MER_409309288299_25040 132700470_1_OR- 394757005_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41698 341	0.30	دائن 490,651.96	FEE VAT_409310289381_250401 32700470_0_OR- 394757006_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41698 381	2.00	دائن 490,649.96	FEE MER_409310289381_25040 132700470_1_OR- 394757006_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41698 411	0.23	دائن 490,649.73	FEE VAT_409311287538_250401 32700470_0_OR- 394757007_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41698 441	1.50	دائن 490,648.23	FEE MER_409311287538_25040 132700470_1_OR- 394757007_WELFARE CHARITIES

05/04/2024	05/04/2024	SD41698 471	0.15	دائن 490,648.08	FEE VAT_409311287572_250401 32700470_0_OR- 394757008_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41698 491	1.00	دائن 490,647.08	FEE MER_409311287572_25040 132700470_1_OR- 394757008_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41698 761	0.30	دائن 490,646.78	FEE VAT_409311285506_250401 32700470_0_OR- 394757009_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41698 771	2.00	دائن 490,644.78	FEE MER_409311285506_25040 132700470_1_OR- 394757009_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41698 801	0.30	دائن 490,644.48	FEE VAT_409314304786_250401 32700470_0_OR- 394757010_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41698 821	2.00	دائن 490,642.48	FEE MER_409314304786_25040 132700470_1_OR- 394757010_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41698 851	0.15	دائن 490,642.33	FEE VAT_409314304795_250401 32700470_0_OR- 394757011_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41699 031	1.00	دائن 490,641.33	FEE MER_409314304795_25040 132700470_1_OR- 394757011_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41699 061	0.08	دائن 490,641.25	FEE VAT_409314309950_250401 32700470_0_OR- 394757012_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41699 091	0.50	دائن 490,640.75	FEE MER_409314309950_25040 132700470_1_OR- 394757012_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41707 901	0.15	دائن 490,640.60	FEE VAT_409315314031_250401 32700470_0_OR- 394757013_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41707 931	1.00	دائن 490,639.60	FEE MER_409315314031_25040 132700470_1_OR- 394757013_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41707 961	0.15	دائن 490,639.45	FEE VAT_409315306956_250401 32700470_0_OR- 394757014_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41707 981	1.00	دائن 490,638.45	FEE MER_409315306956_25040 132700470_1_OR- 394757014_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41708 091	0.02	دائن 490,638.43	FEE VAT_409315295146_250401 32700470_0_OR- 394757015_WELFARE CHARITIES

05/04/2024	05/04/2024	SD41708 171	0.15	دائن 490,638.28	FEE MER_409315295146_25040 132700470_1_OR- 394757015_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41708 271	0.15	دائن 490,638.13	FEE VAT_409315308027_250401 32700470_0_OR- 394757016_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41708 761	1.00	دائن 490,637.13	FEE MER_409315308027_25040 132700470_1_OR- 394757016_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41708 781	0.02	دائن 490,637.11	FEE VAT_409315315004_250401 32700470_0_OR- 394757017_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41708 881	0.15	دائن 490,636.96	FEE MER_409315315004_25040 132700470_1_OR- 394757017_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41708 911	0.23	دائن 490,636.73	FEE VAT_409315308081_250401 32700470_0_OR- 394757018_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41708 941	1.50	دائن 490,635.23	FEE MER_409315308081_25040 132700470_1_OR- 394757018_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41709 001	0.08	دائن 490,635.15	FEE VAT_409315312145_250401 32700470_0_OR- 394757019_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41709 211	0.50	دائن 490,634.65	FEE MER_409315312145_25040 132700470_1_OR- 394757019_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41709 261	0.08	دائن 490,634.57	FEE VAT_409315308122_250401 32700470_0_OR- 394757020_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41709 301	0.50	دائن 490,634.07	FEE MER_409315308122_25040 132700470_1_OR- 394757020_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41709 331	0.02	دائن 490,634.05	FEE VAT_409315309054_250401 32700470_0_OR- 394757021_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41709 481	0.15	دائن 490,633.90	FEE MER_409315309054_25040 132700470_1_OR- 394757021_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41709 601	0.03	دائن 490,633.87	FEE VAT_409315308125_250401 32700470_0_OR- 394757022_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41709 641	0.20	دائن 490,633.67	FEE MER_409315308125_25040 132700470_1_OR- 394757022_WELFARE CHARITIES

05/04/2024	05/04/2024	SD41709 681	0.02	دائن 490,633.65	FEE VAT_409315311116_250401 32700470_0_OR- 394757023_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41709 701	0.15	دائن 490,633.50	FEE MER_409315311116_25040 132700470_1_OR- 394757023_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41709 731	0.15	دائن 490,633.35	FEE VAT_409315314137_250401 32700470_0_OR- 394757024_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41719 061	1.00	دائن 490,632.35	FEE MER_409315314137_25040 132700470_1_OR- 394757024_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41719 301	0.15	دائن 490,632.20	FEE VAT_409316309069_250401 32700470_0_OR- 394757025_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41719 401	1.00	دائن 490,631.20	FEE MER_409316309069_25040 132700470_1_OR- 394757025_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41719 491	0.03	دائن 490,631.17	FEE VAT_409316314176_250401 32700470_0_OR- 394757026_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41719 601	0.20	دائن 490,630.97	FEE MER_409316314176_25040 132700470_1_OR- 394757026_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41719 651	0.02	دائن 490,630.95	FEE VAT_409316308173_250401 32700470_0_OR- 394757027_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41719 671	0.15	دائن 490,630.80	FEE MER_409316308173_25040 132700470_1_OR- 394757027_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41719 691	0.02	دائن 490,630.78	FEE VAT_409316315105_250401 32700470_0_OR- 394757028_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41720 011	0.15	دائن 490,630.63	FEE MER_409316315105_25040 132700470_1_OR- 394757028_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41720 051	0.08	دائن 490,630.55	FEE VAT_409316314186_250401 32700470_0_OR- 394757029_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41720 101	0.23	دائن 490,630.32	FEE VAT_409316309107_250401 32700470_0_OR- 394757030_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41720 081	0.50	دائن 490,629.82	FEE MER_409316314186_25040 132700470_1_OR- 394757029_WELFARE CHARITIES

05/04/2024	05/04/2024	SD41720 181	1.50	دائن 490,628.32	FEE MER_409316309107_25040 132700470_1_OR- 394757030_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41720 341	0.15	دائن 490,628.17	FEE VAT_409316305038_250401 32700470_0_OR- 394757031_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41720 371	1.00	دائن 490,627.17	FEE MER_409316305038_25040 132700470_1_OR- 394757031_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41720 401	0.08	دائن 490,627.09	FEE VAT_409316312234_250401 32700470_0_OR- 394757032_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41720 461	0.30	دائن 490,626.79	FEE VAT_409316305045_250401 32700470_0_OR- 394757033_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41720 481	2.00	دائن 490,624.79	FEE MER_409316305045_25040 132700470_1_OR- 394757033_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41720 511	0.05	دائن 490,624.74	FEE VAT_409316310147_250401 32700470_0_OR- 394757034_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41720 561	0.30	دائن 490,624.44	FEE MER_409316310147_25040 132700470_1_OR- 394757034_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41720 601	0.30	دائن 490,624.14	FEE VAT_409316309138_250401 32700470_0_OR- 394757035_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41720 421	0.50	دائن 490,623.64	FEE MER_409316312234_25040 132700470_1_OR- 394757032_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41720 651	2.00	دائن 490,621.64	FEE MER_409316309138_25040 132700470_1_OR- 394757035_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41728 931	0.08	دائن 490,621.56	FEE VAT_409316305061_250401 32700470_0_OR- 394757036_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41728 951	0.50	دائن 490,621.06	FEE MER_409316305061_25040 132700470_1_OR- 394757036_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41729 081	0.02	دائن 490,621.04	FEE VAT_409316312255_250401 32700470_0_OR- 394757037_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41729 211	0.50	دائن 490,620.54	FEE MER_409316308241_25040 132700470_1_OR- 394757039_WELFARE CHARITIES



05/04/2024	05/04/2024	SD41729 111	0.15	دائن 490,620.39	FEE MER_409316312255_25040 132700470_1_OR- 394757037_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41729 131	0.30	دائن 490,620.09	FEE VAT_409316315169_250401 32700470_0_OR- 394757038_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41729 151	2.00	دائن 490,618.09	FEE MER_409316315169_25040 132700470_1_OR- 394757038_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41729 191	0.08	دائن 490,618.01	FEE VAT_409316308241_250401 32700470_0_OR- 394757039_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41729 241	0.05	دائن 490,617.96	FEE VAT_409316307178_250401 32700470_0_OR- 394757040_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41729 361	0.30	دائن 490,617.66	FEE MER_409316307178_25040 132700470_1_OR- 394757040_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41729 481	0.15	دائن 490,617.51	FEE VAT_409316308255_250401 32700470_0_OR- 394757041_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41729 501	1.00	دائن 490,616.51	FEE MER_409316308255_25040 132700470_1_OR- 394757041_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41729 531	0.23	دائن 490,616.28	FEE VAT_409316305109_250401 32700470_0_OR- 394757042_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41729 571	1.50	دائن 490,614.78	FEE MER_409316305109_25040 132700470_1_OR- 394757042_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41729 951	0.45	دائن 490,614.33	FEE VAT_409316308263_250401 32700470_0_OR- 394757043_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41729 971	3.00	دائن 490,611.33	FEE MER_409316308263_25040 132700470_1_OR- 394757043_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41730 001	0.15	دائن 490,611.18	FEE VAT_409316310209_250401 32700470_0_OR- 394757044_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41730 091	1.00	دائن 490,610.18	FEE MER_409316310209_25040 132700470_1_OR- 394757044_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41730 121	0.30	دائن 490,609.88	FEE VAT_409316306173_250401 32700470_0_OR- 394757045_WELFARE CHARITIES

05/04/2024	05/04/2024	SD41730 321	2.00	دائن 490,607.88	FEE MER_409316306173_25040 132700470_1_OR- 394757045_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41730 351	0.08	دائن 490,607.80	FEE VAT_409316312315_250401 32700470_0_OR- 394757046_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41730 391	0.50	دائن 490,607.30	FEE MER_409316312315_25040 132700470_1_OR- 394757046_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41730 461	0.19	دائن 490,607.11	FEE VAT_409316315210_250401 32700470_0_OR- 394757047_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41739 291	1.25	دائن 490,605.86	FEE MER_409316315210_25040 132700470_1_OR- 394757047_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41739 671	0.50	دائن 490,605.36	FEE MER_409316310226_25040 132700470_1_OR- 394757050_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41739 351	0.30	دائن 490,605.06	FEE VAT_409316314290_250401 32700470_0_OR- 394757048_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41739 551	2.00	دائن 490,603.06	FEE MER_409316314290_25040 132700470_1_OR- 394757048_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41739 591	0.15	دائن 490,602.91	FEE VAT_409316312322_250401 32700470_0_OR- 394757049_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41739 621	1.00	دائن 490,601.91	FEE MER_409316312322_25040 132700470_1_OR- 394757049_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41739 641	0.08	دائن 490,601.83	FEE VAT_409316310226_250401 32700470_0_OR- 394757050_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41739 711	1.50	دائن 490,600.33	FEE VAT_409316305136_250401 32700470_0_OR- 394757051_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41739 751	10.00	دائن 490,590.33	FEE MER_409316305136_25040 132700470_1_OR- 394757051_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41739 771	0.08	دائن 490,590.25	FEE VAT_409316312336_250401 32700470_0_OR- 394757052_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41739 821	0.50	دائن 490,589.75	FEE MER_409316312336_25040 132700470_1_OR- 394757052_WELFARE CHARITIES



05/04/2024	05/04/2024	SD41739 951	0.02	دائن 490,589.73	FEE VAT_409316310247_250401 32700470_0_OR- 394757053_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41739 981	0.15	دائن 490,589.58	FEE MER_409316310247_25040 132700470_1_OR- 394757053_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41740 011	0.15	دائن 490,589.43	FEE VAT_409316315247_250401 32700470_0_OR- 394757054_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41740 111	1.00	دائن 490,588.43	FEE MER_409316315247_25040 132700470_1_OR- 394757054_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41740 131	0.30	دائن 490,588.13	FEE VAT_409316312360_250401 32700470_0_OR- 394757055_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41740 151	2.00	دائن 490,586.13	FEE MER_409316312360_25040 132700470_1_OR- 394757055_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41740 201	1.00	دائن 490,585.13	FEE MER_409316305172_25040 132700470_1_OR- 394757056_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41740 181	0.15	دائن 490,584.98	FEE VAT_409316305172_250401 32700470_0_OR- 394757056_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41740 221	0.02	دائن 490,584.96	FEE VAT_409316308336_250401 32700470_0_OR- 394757058_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41740 231	0.15	دائن 490,584.81	FEE MER_409316308336_25040 132700470_1_OR- 394757058_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41740 261	0.05	دائن 490,584.76	FEE VAT_409316312377_250401 32700470_0_OR- 394757059_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41740 281	0.30	دائن 490,584.46	FEE MER_409316312377_25040 132700470_1_OR- 394757059_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41749 621	0.11	دائن 490,584.35	FEE VAT_409316308340_250401 32700470_0_OR- 394757060_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41749 641	0.75	دائن 490,583.60	FEE MER_409316308340_25040 132700470_1_OR- 394757060_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41749 671	0.02	دائن 490,583.58	FEE VAT_409317307276_250401 32700470_0_OR- 394757061_WELFARE CHARITIES

05/04/2024	05/04/2024	SD41749 701	0.15	دائن 490,583.43	FEE MER_409317307276_25040 132700470_1_OR- 394757061_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41749 851	0.05	دائن 490,583.38	FEE VAT_409317305199_250401 32700470_0_OR- 394757062_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41749 891	0.30	دائن 490,583.08	FEE MER_409317305199_25040 132700470_1_OR- 394757062_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41749 921	0.08	دائن 490,583.00	FEE VAT_409317306251_250401 32700470_0_OR- 394757063_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41749 971	0.50	دائن 490,582.50	FEE MER_409317306251_25040 132700470_1_OR- 394757063_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41750 221	0.30	دائن 490,582.20	FEE VAT_409317307286_250401 32700470_0_OR- 394757064_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41750 241	2.00	دائن 490,580.20	FEE MER_409317307286_25040 132700470_1_OR- 394757064_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41750 271	0.08	دائن 490,580.12	FEE VAT_409317306257_250401 32700470_0_OR- 394757065_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41750 301	0.50	دائن 490,579.62	FEE MER_409317306257_25040 132700470_1_OR- 394757065_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41750 341	0.21	دائن 490,579.41	FEE VAT_409317308362_250401 32700470_0_OR- 394757066_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41750 371	1.39	دائن 490,578.02	FEE MER_409317308362_25040 132700470_1_OR- 394757066_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41750 391	0.05	دائن 490,577.97	FEE VAT_409317314394_250401 32700470_0_OR- 394757067_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41750 411	0.30	دائن 490,577.67	FEE MER_409317314394_25040 132700470_1_OR- 394757067_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41750 441	0.59	دائن 490,577.08	FEE VAT_409317314404_250401 32700470_0_OR- 394757068_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41750 481	3.95	دائن 490,573.13	FEE MER_409317314404_25040 132700470_1_OR- 394757068_WELFARE CHARITIES

05/04/2024	05/04/2024	SD41750 501	0.08	دائن 490,573.05	FEE VAT_409317315335_250401 32700470_0_OR- 394757069_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41750 521	0.50	دائن 490,572.55	FEE MER_409317315335_25040 132700470_1_OR- 394757069_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41750 701	0.09	دائن 490,572.46	FEE VAT_409317305262_250401 32700470_0_OR- 394757070_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41750 841	0.60	دائن 490,571.86	FEE MER_409317305262_25040 132700470_1_OR- 394757070_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41750 961	0.03	دائن 490,571.83	FEE VAT_409317309349_250401 32700470_0_OR- 394757071_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41761 421	0.20	دائن 490,571.63	FEE MER_409317309349_25040 132700470_1_OR- 394757071_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41761 571	0.10	دائن 490,571.53	FEE VAT_409317310364_250401 32700470_0_OR- 394757072_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41761 601	0.65	دائن 490,570.88	FEE MER_409317310364_25040 132700470_1_OR- 394757072_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41761 631	0.05	دائن 490,570.83	FEE VAT_409317310375_250401 32700470_0_OR- 394757073_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41767 011	0.38	دائن 490,570.45	FEE VAT_409317307374_250401 32700470_0_OR- 394757074_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41761 871	0.30	دائن 490,570.15	FEE MER_409317310375_25040 132700470_1_OR- 394757073_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41767 061	2.50	دائن 490,567.65	FEE MER_409317307374_25040 132700470_1_OR- 394757074_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41767 091	0.08	دائن 490,567.57	FEE VAT_409317306360_250401 32700470_0_OR- 394757075_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41767 121	0.50	دائن 490,567.07	FEE MER_409317306360_25040 132700470_1_OR- 394757075_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41767 151	0.05	دائن 490,567.02	FEE VAT_409317310435_250401 32700470_0_OR- 394757076_WELFARE CHARITIES

05/04/2024	05/04/2024	SD41767 331	0.30	دائن 490,566.72	FEE MER_409317310435_25040 132700470_1_OR- 394757076_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41767 351	1.50	دائن 490,565.22	FEE VAT_409317309428_250401 32700470_0_OR- 394757077_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41767 371	10.00	دائن 490,555.22	FEE MER_409317309428_25040 132700470_1_OR- 394757077_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41767 391	0.15	دائن 490,555.07	FEE VAT_409317311493_250401 32700470_0_OR- 394757078_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41767 421	1.00	دائن 490,554.07	FEE MER_409317311493_25040 132700470_1_OR- 394757078_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41767 471	0.05	دائن 490,554.02	FEE VAT_409317308503_250401 32700470_0_OR- 394757079_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41767 491	0.30	دائن 490,553.72	FEE MER_409317308503_25040 132700470_1_OR- 394757079_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41767 511	0.23	دائن 490,553.49	FEE VAT_409317307434_250401 32700470_0_OR- 394757080_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41767 531	1.50	دائن 490,551.99	FEE MER_409317307434_25040 132700470_1_OR- 394757080_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41767 541	0.02	دائن 490,551.97	FEE VAT_409317311499_250401 32700470_0_OR- 394757081_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41767 561	0.15	دائن 490,551.82	FEE MER_409317311499_25040 132700470_1_OR- 394757081_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41767 591	0.05	دائن 490,551.77	FEE VAT_409317311500_250401 32700470_0_OR- 394757082_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41767 701	0.30	دائن 490,551.47	FEE MER_409317311500_25040 132700470_1_OR- 394757082_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41777 291	0.05	دائن 490,551.42	FEE VAT_409317309441_250401 32700470_0_OR- 394757083_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41777 381	0.30	دائن 490,551.12	FEE MER_409317309441_25040 132700470_1_OR- 394757083_WELFARE CHARITIES

05/04/2024	05/04/2024	SD41777 411	0.02	دائن 490,551.10	FEE VAT_409317308515_250401 32700470_0_OR- 394757084_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41777 491	0.15	دائن 490,550.95	FEE MER_409317308515_25040 132700470_1_OR- 394757084_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41777 531	0.30	دائن 490,550.65	FEE VAT_409317307457_250401 32700470_0_OR- 394757085_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41777 551	2.00	دائن 490,548.65	FEE MER_409317307457_25040 132700470_1_OR- 394757085_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41777 561	0.02	دائن 490,548.63	FEE VAT_409317312569_250401 32700470_0_OR- 394757086_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41777 581	0.15	دائن 490,548.48	FEE MER_409317312569_25040 132700470_1_OR- 394757086_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41777 601	0.05	دائن 490,548.43	FEE VAT_409317308533_250401 32700470_0_OR- 394757087_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41777 641	0.30	دائن 490,548.13	FEE MER_409317308533_25040 132700470_1_OR- 394757087_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41777 661	0.02	دائن 490,548.11	FEE VAT_409317307465_250401 32700470_0_OR- 394757088_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41777 801	0.15	دائن 490,547.96	FEE MER_409317307465_25040 132700470_1_OR- 394757088_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41777 831	0.08	دائن 490,547.88	FEE VAT_409317308537_250401 32700470_0_OR- 394757089_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41777 851	0.50	دائن 490,547.38	FEE MER_409317308537_25040 132700470_1_OR- 394757089_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41777 881	0.08	دائن 490,547.30	FEE VAT_409317305388_250401 32700470_0_OR- 394757090_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41778 001	0.50	دائن 490,546.80	FEE MER_409317305388_25040 132700470_1_OR- 394757090_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41778 111	0.75	دائن 490,546.05	FEE VAT_409317310479_250401 32700470_0_OR- 394757091_WELFARE CHARITIES



05/04/2024	05/04/2024	SD41778 141	5.00	دائن 490,541.05	FEE MER_409317310479_25040 132700470_1_OR- 394757091_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41778 161	0.05	دائن 490,541.00	FEE VAT_409317309470_250401 32700470_0_OR- 394757092_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41778 201	0.30	دائن 490,540.70	FEE MER_409317309470_25040 132700470_1_OR- 394757092_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41778 231	0.05	دائن 490,540.65	FEE VAT_409317306442_250401 32700470_0_OR- 394757093_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41778 251	0.30	دائن 490,540.35	FEE MER_409317306442_25040 132700470_1_OR- 394757093_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41778 291	0.08	دائن 490,540.27	FEE VAT_409317311533_250401 32700470_0_OR- 394757094_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41783 131	0.50	دائن 490,539.77	FEE MER_409317311533_25040 132700470_1_OR- 394757094_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41783 241	0.08	دائن 490,539.69	FEE VAT_409317311536_250401 32700470_0_OR- 394757095_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41783 281	0.50	دائن 490,539.19	FEE MER_409317311536_25040 132700470_1_OR- 394757095_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41783 311	0.02	دائن 490,539.17	FEE VAT_409317307478_250401 32700470_0_OR- 394757096_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41783 351	0.15	دائن 490,539.02	FEE MER_409317307478_25040 132700470_1_OR- 394757096_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41783 551	0.05	دائن 490,538.97	FEE VAT_409317308549_250401 32700470_0_OR- 394757097_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41783 571	0.30	دائن 490,538.67	FEE MER_409317308549_25040 132700470_1_OR- 394757097_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41783 801	0.15	دائن 490,538.52	FEE VAT_409317307480_250401 32700470_0_OR- 394757098_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41783 841	1.00	دائن 490,537.52	FEE MER_409317307480_25040 132700470_1_OR- 394757098_WELFARE CHARITIES

05/04/2024	05/04/2024	SD41783 861	0.02	دائن 490,537.50	FEE VAT_409317305407_250401 32700470_0_OR- 394757099_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41783 891	0.15	دائن 490,537.35	FEE MER_409317305407_25040 132700470_1_OR- 394757099_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41783 921	0.15	دائن 490,537.20	FEE VAT_409317305408_250401 32700470_0_OR- 394757100_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41784 241	1.00	دائن 490,536.20	FEE MER_409317305408_25040 132700470_1_OR- 394757100_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41784 361	0.05	دائن 490,536.15	FEE VAT_409317307505_250401 32700470_0_OR- 394757101_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41784 381	0.30	دائن 490,535.85	FEE MER_409317307505_25040 132700470_1_OR- 394757101_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41784 411	0.05	دائن 490,535.80	FEE VAT_409317315506_250401 32700470_0_OR- 394757102_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41784 551	0.30	دائن 490,535.50	FEE MER_409317315506_25040 132700470_1_OR- 394757102_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41784 641	0.15	دائن 490,535.35	FEE VAT_409317311567_250401 32700470_0_OR- 394757103_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41784 661	1.00	دائن 490,534.35	FEE MER_409317311567_25040 132700470_1_OR- 394757103_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41784 681	0.02	دائن 490,534.33	FEE VAT_409317315509_250401 32700470_0_OR- 394757104_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41784 701	0.15	دائن 490,534.18	FEE MER_409317315509_25040 132700470_1_OR- 394757104_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41784 711	0.02	دائن 490,534.16	FEE VAT_409317310524_250401 32700470_0_OR- 394757106_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41784 741	0.15	دائن 490,534.01	FEE MER_409317310524_25040 132700470_1_OR- 394757106_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41793 431	0.05	دائن 490,533.96	FEE VAT_409317306494_250401 32700470_0_OR- 394757108_WELFARE CHARITIES



05/04/2024	05/04/2024	SD41793 451	0.30	دائن 490,533.66	FEE MER_409317306494_25040 132700470_1_OR- 394757108_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41793 471	2.10	دائن 490,531.56	FEE VAT_409317306500_250401 32700470_0_OR- 394757109_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41793 501	14.00	دائن 490,517.56	FEE MER_409317306500_25040 132700470_1_OR- 394757109_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41793 841	0.20	دائن 490,517.36	FEE MER_409317310542_25040 132700470_1_OR- 394757110_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41793 611	0.03	دائن 490,517.33	FEE VAT_409317310542_250401 32700470_0_OR- 394757110_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41793 871	0.15	دائن 490,517.18	FEE VAT_409317305479_250401 32700470_0_OR- 394757112_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41793 901	1.00	دائن 490,516.18	FEE MER_409317305479_25040 132700470_1_OR- 394757112_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41793 941	0.15	دائن 490,516.03	FEE VAT_409317309560_250401 32700470_0_OR- 394757113_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41794 041	1.00	دائن 490,515.03	FEE MER_409317309560_25040 132700470_1_OR- 394757113_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41794 081	0.08	دائن 490,514.95	FEE VAT_409317308634_250401 32700470_0_OR- 394757114_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41794 101	0.50	دائن 490,514.45	FEE MER_409317308634_25040 132700470_1_OR- 394757114_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41794 141	0.08	دائن 490,514.37	FEE VAT_409317307573_250401 32700470_0_OR- 394757115_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41794 171	0.50	دائن 490,513.87	FEE MER_409317307573_25040 132700470_1_OR- 394757115_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41794 291	0.08	دائن 490,513.79	FEE VAT_409317310584_250401 32700470_0_OR- 394757116_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41794 321	0.50	دائن 490,513.29	FEE MER_409317310584_25040 132700470_1_OR- 394757116_WELFARE CHARITIES

05/04/2024	05/04/2024	SD41794 351	0.02	دائن 490,513.27	VAT_409317308651_250401 32700470_0_OR- 394757117_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41794 461	0.15	دائن 490,513.12	MER_409317308651_25040 132700470_1_OR- 394757117_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41794 491	0.08	دائن 490,513.04	VAT_409318306578_250401 32700470_0_OR- 394757119_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41794 521	0.50	دائن 490,512.54	MER_409318306578_25040 132700470_1_OR- 394757119_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41794 561	0.08	دائن 490,512.46	VAT_409318315610_250401 32700470_0_OR- 394757120_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41794 591	0.50	دائن 490,511.96	MER_409318315610_25040 132700470_1_OR- 394757120_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41794 641	0.15	دائن 490,511.81	VAT_409318315615_250401 32700470_0_OR- 394757121_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41804 351	1.00	دائن 490,510.81	MER_409318315615_25040 132700470_1_OR- 394757121_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41804 391	0.05	دائن 490,510.76	VAT_409318305541_250401 32700470_0_OR- 394757122_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41804 521	0.30	دائن 490,510.46	MER_409318305541_25040 132700470_1_OR- 394757122_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41804 801	0.50	دائن 490,509.96	MER_409318312734_25040 132700470_1_OR- 394757123_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41804 561	0.08	دائن 490,509.88	VAT_409318312734_250401 32700470_0_OR- 394757123_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41804 831	0.02	دائن 490,509.86	VAT_409318312739_250401 32700470_0_OR- 394757124_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41805 011	0.15	دائن 490,509.71	MER_409318312739_25040 132700470_1_OR- 394757124_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41805 041	0.98	دائن 490,508.73	VAT_409318308701_250401 32700470_0_OR- 394757125_WELFARE CHARITIES

05/04/2024	05/04/2024	SD41805 141	6.50	دائن 490,502.23	FEE MER_409318308701_25040 132700470_1_OR- 394757125_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41805 261	0.02	دائن 490,502.21	FEE VAT_409318305554_250401 32700470_0_OR- 394757126_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41805 341	0.15	دائن 490,502.06	FEE MER_409318305554_25040 132700470_1_OR- 394757126_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41805 361	0.02	دائن 490,502.04	FEE VAT_409318312768_250401 32700470_0_OR- 394757127_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41805 401	0.15	دائن 490,501.89	FEE MER_409318312768_25040 132700470_1_OR- 394757127_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41805 411	0.15	دائن 490,501.74	FEE VAT_409318314754_250401 32700470_0_OR- 394757128_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41805 441	1.00	دائن 490,500.74	FEE MER_409318314754_25040 132700470_1_OR- 394757128_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41805 471	0.15	دائن 490,500.59	FEE VAT_409318311814_250401 32700470_0_OR- 394757129_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41805 501	1.00	دائن 490,499.59	FEE MER_409318311814_25040 132700470_1_OR- 394757129_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41805 521	0.05	دائن 490,499.54	FEE VAT_409318311821_250401 32700470_0_OR- 394757130_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41805 631	0.30	دائن 490,499.24	FEE MER_409318311821_25040 132700470_1_OR- 394757130_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41805 661	0.05	دائن 490,499.19	FEE VAT_409318312903_250401 32700470_0_OR- 394757131_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41805 691	0.30	دائن 490,498.89	FEE MER_409318312903_25040 132700470_1_OR- 394757131_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41805 851	0.05	دائن 490,498.84	FEE VAT_409318315822_250401 32700470_0_OR- 394757132_WELFARE CHARITIES
05/04/2024	05/04/2024	SD41805 961	0.30	دائن 490,498.54	FEE MER_409318315822_25040 132700470_1_OR- 394757132_WELFARE CHARITIES

05/04/2024	05/04/2024	SD44579 012	5.00	دائن 490,503.54	24103980600108056590 العربي 240013
05/04/2024	05/04/2024	SD45118 382	25.00	دائن 490,528.54	تحويل حسابات أخرى في العربي 240013
05/04/2024	05/04/2024	SD45775 242	120.00	دائن 490,648.54	409318319404_WELFARE CHARITIES32700470.25040 1.0402.2153MD_0.18_1.20 R-395102449
05/04/2024	05/04/2024	SD45775 272	30.00	دائن 490,678.54	409318319405_WELFARE CHARITIES32700470.25040 1.0402.2153MD_0.05_0.30 R-395102450
05/04/2024	05/04/2024	SD45775 302	50.00	دائن 490,728.54	409318317376_WELFARE CHARITIES32700470.25040 1.0402.2153MD_0.08_0.50 R-395102451
05/04/2024	05/04/2024	SD45775 342	15.00	دائن 490,743.54	409318315944_WELFARE CHARITIES32700470.25040 1.0402.2154MD_0.02_0.15 R-395102452
05/04/2024	05/04/2024	SD45775 372	30.00	دائن 490,773.54	409318317408_WELFARE CHARITIES32700470.25040 1.0402.2157MD_0.05_0.30 R-395102453
05/04/2024	05/04/2024	SD45775 402	100.00	دائن 490,873.54	409318321398_WELFARE CHARITIES32700470.25040 1.0402.2159MD_0.15_1.00 R-395102454
05/04/2024	05/04/2024	SD45775 422	200.00	دائن 491,073.54	409319317478_WELFARE CHARITIES32700470.25040 1.0402.2208MD_0.30_2.00 R-395102455
05/04/2024	05/04/2024	SD45775 462	50.00	دائن 491,123.54	409319318488_WELFARE CHARITIES32700470.25040 1.0402.2208MD_0.08_0.50 R-395102456
05/04/2024	05/04/2024	SD45775 502	200.00	دائن 491,323.54	409319318493_WELFARE CHARITIES32700470.25040 1.0402.2208MD_0.30_2.00 R-395102457
05/04/2024	05/04/2024	SD45775 552	15.00	دائن 491,338.54	409319320497_WELFARE CHARITIES32700470.25040 1.0402.2209MD_0.02_0.15 R-395102458
05/04/2024	05/04/2024	SD45775 592	50.00	دائن 491,388.54	409319322541_WELFARE CHARITIES32700470.25040 1.0402.2209MD_0.08_0.50 R-395102459
05/04/2024	05/04/2024	SD45775 612	100.00	دائن 491,488.54	409319316057_WELFARE CHARITIES32700470.25040 1.0402.2210MD_0.15_1.00 R-395102460
05/04/2024	05/04/2024	SD45775 652	100.00	دائن 491,588.54	409319317502_WELFARE CHARITIES32700470.25040 1.0402.2211MD_0.15_1.00 R-395102461
05/04/2024	05/04/2024	SD45775 662	23.00	دائن 491,611.54	409319330759_WELFARE CHARITIES32700470.25040 1.0402.2213MD_0.03_0.23 R-395102462
05/04/2024	05/04/2024	SD45775 672	15.00	دائن 491,626.54	409319322578_WELFARE CHARITIES32700470.25040 1.0402.2214MD_0.02_0.15 R-395102463
05/04/2024	05/04/2024	SD45775 702	50.00	دائن 491,676.54	409319318539_WELFARE CHARITIES32700470.25040 1.0402.2214MD_0.08_0.50 R-395102464

05/04/2024	05/04/2024	SD45775 722	100.00	دائن	491,776.54	409319321512_WELFARE CHARITIES32700470.25040 1.0402.2214MD_0.15_1.00 R-395102465
05/04/2024	05/04/2024	SD45775 752	100.00	دائن	491,876.54	409319320544_WELFARE CHARITIES32700470.25040 1.0402.2215MD_0.15_1.00 R-395102466
05/04/2024	05/04/2024	SD45775 782	15.00	دائن	491,891.54	409319323609_WELFARE CHARITIES32700470.25040 1.0402.2215MD_0.02_0.15 R-395102467
05/04/2024	05/04/2024	SD45775 822	200.00	دائن	492,091.54	409319321521_WELFARE CHARITIES32700470.25040 1.0402.2216MD_0.30_2.00 R-395102468
05/04/2024	05/04/2024	SD45775 862	50.00	دائن	492,141.54	409319323620_WELFARE CHARITIES32700470.25040 1.0402.2217MD_0.08_0.50 R-395102469
05/04/2024	05/04/2024	SD45775 892	150.00	دائن	492,291.54	409319330800_WELFARE CHARITIES32700470.25040 1.0402.2218MD_0.23_1.50 R-395102470
05/04/2024	05/04/2024	SD45783 622	30.00	دائن	492,321.54	409319319624_WELFARE CHARITIES32700470.25040 1.0402.2224MD_0.05_0.30 R-395102471
05/04/2024	05/04/2024	SD45783 662	30.00	دائن	492,351.54	409319321579_WELFARE CHARITIES32700470.25040 1.0402.2224MD_0.05_0.30 R-395102472
05/04/2024	05/04/2024	SD45783 702	15.00	دائن	492,366.54	409319330863_WELFARE CHARITIES32700470.25040 1.0402.2227MD_0.02_0.15 R-395102473
05/04/2024	05/04/2024	SD45783 742	65.00	دائن	492,431.54	409319317645_WELFARE CHARITIES32700470.25040 1.0402.2231MD_0.10_0.65 R-395102474
05/04/2024	05/04/2024	SD45783 782	500.00	دائن	492,931.54	409319322704_WELFARE CHARITIES32700470.25040 1.0402.2232MD_0.75_5.00 R-395102475
05/04/2024	05/04/2024	SD45783 812	15.00	دائن	492,946.54	409319330899_WELFARE CHARITIES32700470.25040 1.0402.2233MD_0.02_0.15 R-395102476
05/04/2024	05/04/2024	SD45783 882	100.00	دائن	493,046.54	409319323742_WELFARE CHARITIES32700470.25040 1.0402.2235MD_0.15_1.00 R-395102477
05/04/2024	05/04/2024	SD45783 932	100.00	دائن	493,146.54	409319317683_WELFARE CHARITIES32700470.25040 1.0402.2237MD_0.15_1.00 R-395102478
05/04/2024	05/04/2024	SD45783 972	50.00	دائن	493,196.54	409319324826_WELFARE CHARITIES32700470.25040 1.0402.2239MD_0.08_0.50 R-395102479
05/04/2024	05/04/2024	SD45784 012	15.00	دائن	493,211.54	409319318712_WELFARE CHARITIES32700470.25040 1.0402.2240MD_0.02_0.15 R-395102480
05/04/2024	05/04/2024	SD45784 042	15.00	دائن	493,226.54	409319321689_WELFARE CHARITIES32700470.25040 1.0402.2241MD_0.02_0.15 R-395102481
05/04/2024	05/04/2024	SD45784 082	30.00	دائن	493,256.54	409319317711_WELFARE CHARITIES32700470.25040 1.0402.2242MD_0.05_0.30 R-395102482



05/04/2024	05/04/2024	SD45784 102	15.00	دائن	493,271.54	409319321695_WELFARE CHARITIES32700470.25040 1.0402.2242MD_0.02_0.15 R-395102483
05/04/2024	05/04/2024	SD45784 142	50.00	دائن	493,321.54	409319322767_WELFARE CHARITIES32700470.25040 1.0402.2243MD_0.08_0.50 R-395102484
05/04/2024	05/04/2024	SD45784 172	50.00	دائن	493,371.54	409319321724_WELFARE CHARITIES32700470.25040 1.0402.2247MD_0.08_0.50 R-395102485
05/04/2024	05/04/2024	SD45784 242	15.00	دائن	493,386.54	409319320762_WELFARE CHARITIES32700470.25040 1.0402.2248MD_0.02_0.15 R-395102486
05/04/2024	05/04/2024	SD45784 272	20.00	دائن	493,406.54	409319321751_WELFARE CHARITIES32700470.25040 1.0402.2251MD_0.03_0.20 R-395102487
05/04/2024	05/04/2024	SD45784 302	200.00	دائن	493,606.54	409319326921_WELFARE CHARITIES32700470.25040 1.0402.2251MD_0.30_2.00 R-395102488
05/04/2024	05/04/2024	SD45784 362	20.00	دائن	493,626.54	409319323856_WELFARE CHARITIES32700470.25040 1.0402.2253MD_0.03_0.20 R-395102489
05/04/2024	05/04/2024	SD45784 402	30.00	دائن	493,656.54	409319319826_WELFARE CHARITIES32700470.25040 1.0402.2255MD_0.05_0.30 R-395102490
05/04/2024	05/04/2024	SD45784 452	400.00	دائن	494,056.54	409319323876_WELFARE CHARITIES32700470.25040 1.0402.2256MD_0.60_4.00 R-395102491
05/04/2024	05/04/2024	SD45784 472	50.00	دائن	494,106.54	409320320845_WELFARE CHARITIES32700470.25040 1.0402.2301MD_0.08_0.50 R-395102492
05/04/2024	05/04/2024	SD45784 482	80.00	دائن	494,186.54	409320319877_WELFARE CHARITIES32700470.25040 1.0402.2303MD_0.12_0.80 R-395102493
05/04/2024	05/04/2024	SD45792 392	30.00	دائن	494,216.54	409320323937_WELFARE CHARITIES32700470.25040 1.0402.2306MD_0.05_0.30 R-395102494
05/04/2024	05/04/2024	SD45792 442	15.00	دائن	494,231.54	409320325003_WELFARE CHARITIES32700470.25040 1.0402.2307MD_0.02_0.15 R-395102495
05/04/2024	05/04/2024	SD45792 492	15.00	دائن	494,246.54	409320319904_WELFARE CHARITIES32700470.25040 1.0402.2307MD_0.02_0.15 R-395102496
05/04/2024	05/04/2024	SD45792 532	15.00	دائن	494,261.54	409320320891_WELFARE CHARITIES32700470.25040 1.0402.2308MD_0.02_0.15 R-395102497
05/04/2024	05/04/2024	SD45792 582	50.00	دائن	494,311.54	409320321898_WELFARE CHARITIES32700470.25040 1.0402.2313MD_0.08_0.50 R-395102498
05/04/2024	05/04/2024	SD45792 632	15.00	دائن	494,326.54	409320323994_WELFARE CHARITIES32700470.25040 1.0402.2314MD_0.02_0.15 R-395102499
05/04/2024	05/04/2024	SD45792 672	15.00	دائن	494,341.54	409320325062_WELFARE CHARITIES32700470.25040 1.0402.2315MD_0.02_0.15 R-395102500

05/04/2024	05/04/2024	SD45792 712	100.00	دائن	494,441.54	409320324025_WELFARE CHARITIES32700470.25040 1.0402.2318MD_0.15_1.00 R-395102501
05/04/2024	05/04/2024	SD45792 752	50.00	دائن	494,491.54	409320318968_WELFARE CHARITIES32700470.25040 1.0402.2319MD_0.08_0.50 R-395102502
05/04/2024	05/04/2024	SD45792 802	15.00	دائن	494,506.54	409320320053_WELFARE CHARITIES32700470.25040 1.0402.2327MD_0.02_0.15 R-395102504
05/04/2024	05/04/2024	SD45792 842	15.00	دائن	494,521.54	409320318025_WELFARE CHARITIES32700470.25040 1.0402.2327MD_0.02_0.15 R-395102505
05/04/2024	05/04/2024	SD45792 882	500.00	دائن	495,021.54	409320321044_WELFARE CHARITIES32700470.25040 1.0402.2328MD_0.75_5.00 R-395102506
05/04/2024	05/04/2024	SD45792 952	500.00	دائن	495,521.54	409320325170_WELFARE CHARITIES32700470.25040 1.0402.2329MD_0.75_5.00 R-395102507
05/04/2024	05/04/2024	SD45793 002	15.00	دائن	495,536.54	409320318045_WELFARE CHARITIES32700470.25040 1.0402.2330MD_0.02_0.15 R-395102508
05/04/2024	05/04/2024	SD45793 042	15.00	دائن	495,551.54	409320322028_WELFARE CHARITIES32700470.25040 1.0402.2330MD_0.02_0.15 R-395102509
05/04/2024	05/04/2024	SD45793 082	100.00	دائن	495,651.54	409320323099_WELFARE CHARITIES32700470.25040 1.0402.2330MD_0.15_1.00 R-395102510
05/04/2024	05/04/2024	SD45793 122	15.00	دائن	495,666.54	409320323142_WELFARE CHARITIES32700470.25040 1.0402.2335MD_0.02_0.15 R-395102512
05/04/2024	05/04/2024	SD45793 162	15.00	دائن	495,681.54	409320327255_WELFARE CHARITIES32700470.25040 1.0402.2337MD_0.02_0.15 R-395102513
05/04/2024	05/04/2024	SD45793 182	50.00	دائن	495,731.54	409320323170_WELFARE CHARITIES32700470.25040 1.0402.2339MD_0.08_0.50 R-395102514
05/04/2024	05/04/2024	SD45793 242	300.00	دائن	496,031.54	409320327298_WELFARE CHARITIES32700470.25040 1.0402.2343MD_0.45_3.00 R-395102516
05/04/2024	05/04/2024	SD45793 212	110.00	دائن	496,141.54	409320323195_WELFARE CHARITIES32700470.25040 1.0402.2342MD_0.17_1.10 R-395102515
05/04/2024	05/04/2024	SD45793 282	100.00	دائن	496,241.54	409320005745_WELFARE CHARITIES32700470.25040 1.0402.2346MD_0.15_1.00 R-395102517
05/04/2024	05/04/2024	SD45793 332	600.00	دائن	496,841.54	409320004669_WELFARE CHARITIES32700470.25040 1.0402.2348MD_0.90_6.00 R-395102518
05/04/2024	05/04/2024	SD45796 342	200.00	دائن	497,041.54	409320322175_WELFARE CHARITIES32700470.25040 1.0402.2348MD_0.30_2.00 R-395102519
05/04/2024	05/04/2024	SD45796 392	15.00	دائن	497,056.54	409320327352_WELFARE CHARITIES32700470.25040 1.0402.2349MD_0.02_0.15 R-395102520



05/04/2024	05/04/2024	SD45796 432	100.00	دائن 497,156.54	409320327407_WELFARE CHARITIES32700470.25040 1.0402.2356MD_0.15_1.00 R-395102521
05/04/2024	05/04/2024	SD45796 482	100.00	دائن 497,256.54	409320005826_WELFARE CHARITIES32700470.25040 1.0402.2357MD_0.15_1.00 R-395102522
05/04/2024	05/04/2024	SD45796 542	15.00	دائن 497,271.54	409321331528_WELFARE CHARITIES32700470.25040 1.0403.0001MD_0.02_0.15 R-395102524
05/04/2024	05/04/2024	SD45796 622	500.00	دائن 497,771.54	409321324374_WELFARE CHARITIES32700470.25040 1.0403.0003MD_0.75_5.00 R-395102525
05/04/2024	05/04/2024	SD45796 702	15.00	دائن 497,786.54	409321325448_WELFARE CHARITIES32700470.25040 1.0403.0005MD_0.02_0.15 R-395102526
05/04/2024	05/04/2024	SD45802 002	20.00	دائن 497,806.54	409321004894_WELFARE CHARITIES32700470.25040 1.0403.0020MD_0.03_0.20 R-395102532
05/04/2024	05/04/2024	SD45802 042	30.00	دائن 497,836.54	409321011047_WELFARE CHARITIES32700470.25040 1.0403.0021MD_0.05_0.30 R-395102533
05/04/2024	05/04/2024	SD45802 082	15.00	دائن 497,851.54	409321007948_WELFARE CHARITIES32700470.25040 1.0403.0023MD_0.02_0.15 R-395102534
05/04/2024	05/04/2024	SD45796 742	1,200.00	دائن 499,051.54	409321003811_WELFARE CHARITIES32700470.25040 1.0403.0009MD_1.80_12.00 R-395102527
05/04/2024	05/04/2024	SD45796 792	300.00	دائن 499,351.54	409321005927_WELFARE CHARITIES32700470.25040 1.0403.0011MD_0.45_3.00 R-395102528
05/04/2024	05/04/2024	SD45796 822	15.00	دائن 499,366.54	409321003830_WELFARE CHARITIES32700470.25040 1.0403.0012MD_0.02_0.15 R-395102529
05/04/2024	05/04/2024	SD45796 882	100.00	دائن 499,466.54	409321008930_WELFARE CHARITIES32700470.25040 1.0403.0013MD_0.15_1.00 R-395102530
05/04/2024	05/04/2024	SD45796 932	15.00	دائن 499,481.54	409321008968_WELFARE CHARITIES32700470.25040 1.0403.0019MD_0.02_0.15 R-395102531
05/04/2024	05/04/2024	SD45802 132	100.00	دائن 499,581.54	409321011067_WELFARE CHARITIES32700470.25040 1.0403.0024MD_0.15_1.00 R-395102535
05/04/2024	05/04/2024	SD45802 152	30.00	دائن 499,611.54	409321004917_WELFARE CHARITIES32700470.25040 1.0403.0024MD_0.05_0.30 R-395102536
05/04/2024	05/04/2024	SD45802 172	50.00	دائن 499,661.54	409321010060_WELFARE CHARITIES32700470.25040 1.0403.0025MD_0.08_0.50 R-395102537
05/04/2024	05/04/2024	SD45802 192	50.00	دائن 499,711.54	409321004958_WELFARE CHARITIES32700470.25040 1.0403.0032MD_0.08_0.50 R-395102538
05/04/2024	05/04/2024	SD45802 212	200.00	دائن 499,911.54	409321006098_WELFARE CHARITIES32700470.25040 1.0403.0041MD_0.30_2.00 R-395102539

05/04/2024	05/04/2024	SD45802 242	30.00	دائن 499,941.54	409321007128_WELFARE CHARITIES32700470.25040 1.0403.0045MD_0.05_0.30 R-395102540
05/04/2024	05/04/2024	SD45802 272	50.00	دائن 499,991.54	409321010170_WELFARE CHARITIES32700470.25040 1.0403.0046MD_0.08_0.50 R-395102541
05/04/2024	05/04/2024	SD45802 322	15.00	دائن 500,006.54	409321008075_WELFARE CHARITIES32700470.25040 1.0403.0046MD_0.02_0.15 R-395102542
05/04/2024	05/04/2024	SD45804 882	30.00	دائن 500,036.54	409321006130_WELFARE CHARITIES32700470.25040 1.0403.0048MD_0.05_0.30 R-395102543
05/04/2024	05/04/2024	SD45804 932	250.00	دائن 500,286.54	409321009126_WELFARE CHARITIES32700470.25040 1.0403.0048MD_0.38_2.50 R-395102544
05/04/2024	05/04/2024	SD45804 962	30.00	دائن 500,316.54	409321009134_WELFARE CHARITIES32700470.25040 1.0403.0050MD_0.05_0.30 R-395102545
05/04/2024	05/04/2024	SD45804 982	200.00	دائن 500,516.54	409321005060_WELFARE CHARITIES32700470.25040 1.0403.0051MD_0.30_2.00 R-395102546
05/04/2024	05/04/2024	SD45805 012	30.00	دائن 500,546.54	409321009147_WELFARE CHARITIES32700470.25040 1.0403.0052MD_0.05_0.30 R-395102547
05/04/2024	05/04/2024	SD45805 042	15.00	دائن 500,561.54	409321012267_WELFARE CHARITIES32700470.25040 1.0403.0052MD_0.02_0.15 R-395102548
05/04/2024	05/04/2024	SD45805 062	100.00	دائن 500,661.54	409321008117_WELFARE CHARITIES32700470.25040 1.0403.0054MD_0.15_1.00 R-395102549
05/04/2024	05/04/2024	SD45805 092	20.00	دائن 500,681.54	409321006170_WELFARE CHARITIES32700470.25040 1.0403.0055MD_0.03_0.20 R-395102550
05/04/2024	05/04/2024	SD45805 132	285.00	دائن 500,966.54	409321007183_WELFARE CHARITIES32700470.25040 1.0403.0055MD_0.43_2.85 R-395102551
05/04/2024	05/04/2024	SD45805 162	15.00	دائن 500,981.54	409322004162_WELFARE CHARITIES32700470.25040 1.0403.0112MD_0.02_0.15 R-395102552
05/04/2024	05/04/2024	SD45805 202	50.00	دائن 501,031.54	409322009256_WELFARE CHARITIES32700470.25040 1.0403.0113MD_0.08_0.50 R-395102553
05/04/2024	05/04/2024	SD45805 252	20.00	دائن 501,051.54	409322012390_WELFARE CHARITIES32700470.25040 1.0403.0115MD_0.03_0.20 R-395102554
05/04/2024	05/04/2024	SD45805 282	30.00	دائن 501,081.54	409322007294_WELFARE CHARITIES32700470.25040 1.0403.0116MD_0.05_0.30 R-395102555
05/04/2024	05/04/2024	SD45805 322	30.00	دائن 501,111.54	409322013376_WELFARE CHARITIES32700470.25040 1.0403.0124MD_0.05_0.30 R-395102556
05/04/2024	05/04/2024	SD45805 372	200.00	دائن 501,311.54	409322010383_WELFARE CHARITIES32700470.25040 1.0403.0125MD_0.30_2.00 R-395102557

05/04/2024	05/04/2024	SD45805 412	50.00	دائن	501,361.54	409322004270_WELFARE CHARITIES32700470.25040 1.0403.0132MD_0.08_0.50 R-395102558
05/04/2024	05/04/2024	SD45805 482	15.00	دائن	501,376.54	409322007408_WELFARE CHARITIES32700470.25040 1.0403.0138MD_0.02_0.15 R-395102560
05/04/2024	05/04/2024	SD45805 532	50.00	دائن	501,426.54	409322012509_WELFARE CHARITIES32700470.25040 1.0403.0138MD_0.08_0.50 R-395102561
05/04/2024	05/04/2024	SD45805 612	15.00	دائن	501,441.54	409322005318_WELFARE CHARITIES32700470.25040 1.0403.0140MD_0.02_0.15 R-395102562
05/04/2024	05/04/2024	SD45805 642	15.00	دائن	501,456.54	409322005335_WELFARE CHARITIES32700470.25040 1.0403.0144MD_0.02_0.15 R-395102563
05/04/2024	05/04/2024	SD45805 662	50.00	دائن	501,506.54	409322009420_WELFARE CHARITIES32700470.25040 1.0403.0144MD_0.08_0.50 R-395102564
05/04/2024	05/04/2024	SD45805 682	30.00	دائن	501,536.54	409322008383_WELFARE CHARITIES32700470.25040 1.0403.0145MD_0.05_0.30 R-395102565
05/04/2024	05/04/2024	SD45805 732	150.00	دائن	501,686.54	409322011503_WELFARE CHARITIES32700470.25040 1.0403.0147MD_0.23_1.50 R-395102566
05/04/2024	05/04/2024	SD45813 742	30.00	دائن	501,716.54	409322011512_WELFARE CHARITIES32700470.25040 1.0403.0149MD_0.05_0.30 R-395102567
05/04/2024	05/04/2024	SD45813 762	20.00	دائن	501,736.54	409323012615_WELFARE CHARITIES32700470.25040 1.0403.0200MD_0.03_0.20 R-395102568
05/04/2024	05/04/2024	SD45813 802	200.00	دائن	501,936.54	409323005422_WELFARE CHARITIES32700470.25040 1.0403.0201MD_0.30_2.00 R-395102569
05/04/2024	05/04/2024	SD45813 832	50.00	دائن	501,986.54	409323009519_WELFARE CHARITIES32700470.25040 1.0403.0204MD_0.08_0.50 R-395102570
05/04/2024	05/04/2024	SD45813 852	15.00	دائن	502,001.54	409323009526_WELFARE CHARITIES32700470.25040 1.0403.0206MD_0.02_0.15 R-395102571
05/04/2024	05/04/2024	SD45813 972	2,400.00	دائن	504,401.54	409323012677_WELFARE CHARITIES32700470.25040 1.0403.0213MD_3.60_24.00 R-395102574
05/04/2024	05/04/2024	SD45813 992	50.00	دائن	504,451.54	409323004475_WELFARE CHARITIES32700470.25040 1.0403.0214MD_0.08_0.50 R-395102575
05/04/2024	05/04/2024	SD45814 042	100.00	دائن	504,551.54	409323013627_WELFARE CHARITIES32700470.25040 1.0403.0215MD_0.15_1.00 R-395102576
05/04/2024	05/04/2024	SD45814 062	50.00	دائن	504,601.54	409323011674_WELFARE CHARITIES32700470.25040 1.0403.0222MD_0.08_0.50 R-395102577
05/04/2024	05/04/2024	SD45814 082	100.00	دائن	504,701.54	409323008566_WELFARE CHARITIES32700470.25040 1.0403.0222MD_0.15_1.00 R-395102578

05/04/2024	05/04/2024	SD45814 112	30.00	دائن	504,731.54	409323004521_WELFARE CHARITIES32700470.25040 1.0403.0223MD_0.05_0.30 R-395102579
05/04/2024	05/04/2024	SD45813 892	15.00	دائن	504,746.54	409323004442_WELFARE CHARITIES32700470.25040 1.0403.0207MD_0.02_0.15 R-395102572
05/04/2024	05/04/2024	SD45813 942	15.00	دائن	504,761.54	409323010617_WELFARE CHARITIES32700470.25040 1.0403.0213MD_0.02_0.15 R-395102573
05/04/2024	05/04/2024	SD45814 142	15.00	دائن	504,776.54	409323010671_WELFARE CHARITIES32700470.25040 1.0403.0223MD_0.02_0.15 R-395102580
05/04/2024	05/04/2024	SD45814 172	300.00	دائن	505,076.54	409323010676_WELFARE CHARITIES32700470.25040 1.0403.0224MD_0.45_3.00 R-395102581
05/04/2024	05/04/2024	SD45814 202	20.00	دائن	505,096.54	409323006649_WELFARE CHARITIES32700470.25040 1.0403.0230MD_0.03_0.20 R-395102582
05/04/2024	05/04/2024	SD45814 232	20.00	دائن	505,116.54	409323005569_WELFARE CHARITIES32700470.25040 1.0403.0232MD_0.03_0.20 R-395102583
05/04/2024	05/04/2024	SD45814 282	30.00	دائن	505,146.54	409323010727_WELFARE CHARITIES32700470.25040 1.0403.0236MD_0.05_0.30 R-395102584
05/04/2024	05/04/2024	SD45814 312	15.00	دائن	505,161.54	409323006679_WELFARE CHARITIES32700470.25040 1.0403.0237MD_0.02_0.15 R-395102585
05/04/2024	05/04/2024	SD45814 342	50.00	دائن	505,211.54	409323006690_WELFARE CHARITIES32700470.25040 1.0403.0239MD_0.08_0.50 R-395102586
05/04/2024	05/04/2024	SD45814 382	25.00	دائن	505,236.54	409323010746_WELFARE CHARITIES32700470.25040 1.0403.0240MD_0.04_0.25 R-395102587
05/04/2024	05/04/2024	SD45814 442	15.00	دائن	505,251.54	409323004610_WELFARE CHARITIES32700470.25040 1.0403.0244MD_0.02_0.15 R-395102589
05/04/2024	05/04/2024	SD45814 412	120.00	دائن	505,371.54	409323012816_WELFARE CHARITIES32700470.25040 1.0403.0243MD_0.18_1.20 R-395102588
05/04/2024	05/04/2024	SD45817 192	200.00	دائن	505,571.54	409323005649_WELFARE CHARITIES32700470.25040 1.0403.0251MD_0.30_2.00 R-395102590
05/04/2024	05/04/2024	SD45817 232	15.00	دائن	505,586.54	409323009735_WELFARE CHARITIES32700470.25040 1.0403.0252MD_0.02_0.15 R-395102591
05/04/2024	05/04/2024	SD45817 272	50.00	دائن	505,636.54	409323009737_WELFARE CHARITIES32700470.25040 1.0403.0253MD_0.08_0.50 R-395102592
05/04/2024	05/04/2024	SD45817 322	50.00	دائن	505,686.54	409323005669_WELFARE CHARITIES32700470.25040 1.0403.0256MD_0.08_0.50 R-395102593
05/04/2024	05/04/2024	SD45817 352	50.00	دائن	505,736.54	409323008710_WELFARE CHARITIES32700470.25040 1.0403.0256MD_0.08_0.50 R-395102594



05/04/2024	05/04/2024	SD45817 392	15.00	دائن	505,751.54	409323008719_WELFARE CHARITIES32700470.25040 1.0403.0258MD_0.02_0.15 R-395102595
05/04/2024	05/04/2024	SD45817 432	50.00	دائن	505,801.54	409323005680_WELFARE CHARITIES32700470.25040 1.0403.0258MD_0.08_0.50 R-395102596
05/04/2024	05/04/2024	SD45817 482	30.00	دائن	505,831.54	409323009762_WELFARE CHARITIES32700470.25040 1.0403.0259MD_0.05_0.30 R-395102597
05/04/2024	05/04/2024	SD45817 522	50.00	دائن	505,881.54	409400011836_WELFARE CHARITIES32700470.25040 1.0403.0300MD_0.08_0.50 R-395102598
05/04/2024	05/04/2024	SD45817 642	100.00	دائن	505,981.54	409400011868_WELFARE CHARITIES32700470.25040 1.0403.0308MD_0.15_1.00 R-395102600
05/04/2024	05/04/2024	SD45817 682	250.00	دائن	506,231.54	409400027694_WELFARE CHARITIES32700470.25040 1.0403.0310MD_0.38_2.50 R-395102601
05/04/2024	05/04/2024	SD45817 732	230.00	دائن	506,461.54	409400025610_WELFARE CHARITIES32700470.25040 1.0403.0312MD_0.35_2.30 R-395102603
05/04/2024	05/04/2024	SD45817 792	200.00	دائن	506,661.54	409400009821_WELFARE CHARITIES32700470.25040 1.0403.0314MD_0.30_2.00 R-395102604
05/04/2024	05/04/2024	SD45817 592	30.00	دائن	506,691.54	409400013839_WELFARE CHARITIES32700470.25040 1.0403.0303MD_0.05_0.30 R-395102599
05/04/2024	05/04/2024	SD45817 712	50.00	دائن	506,741.54	409400025606_WELFARE CHARITIES32700470.25040 1.0403.0311MD_0.08_0.50 R-395102602
05/04/2024	05/04/2024	SD45817 842	100.00	دائن	506,841.54	409400010882_WELFARE CHARITIES32700470.25040 1.0403.0315MD_0.15_1.00 R-395102605
05/04/2024	05/04/2024	SD45817 882	15.00	دائن	506,856.54	409400024624_WELFARE CHARITIES32700470.25040 1.0403.0315MD_0.02_0.15 R-395102606
05/04/2024	05/04/2024	SD45817 922	50.00	دائن	506,906.54	409400027715_WELFARE CHARITIES32700470.25040 1.0403.0315MD_0.08_0.50 R-395102607
05/04/2024	05/04/2024	SD45817 962	2,400.00	دائن	509,306.54	409400027717_WELFARE CHARITIES32700470.25040 1.0403.0316MD_3.60_24.00 R-395102608
05/04/2024	05/04/2024	SD45818 012	500.00	دائن	509,806.54	409400025651_WELFARE CHARITIES32700470.25040 1.0403.0323MD_0.75_5.00 R-395102610
05/04/2024	05/04/2024	SD45818 072	500.00	دائن	510,306.54	409400008817_WELFARE CHARITIES32700470.25040 1.0403.0324MD_0.75_5.00 R-395102611
05/04/2024	05/04/2024	SD45818 122	30.00	دائن	510,336.54	409400011939_WELFARE CHARITIES32700470.25040 1.0403.0327MD_0.05_0.30 R-395102612
05/04/2024	05/04/2024	SD45818 152	30.00	دائن	510,366.54	409400010944_WELFARE CHARITIES32700470.25040 1.0403.0332MD_0.05_0.30 R-395102613

05/04/2024	05/04/2024	SD45820 952		50.00	دائن	510,416.54	409400024687_WELFARE CHARITIES32700470.25040 1.0403.0333MD_0.08_0.50 R-395102614
05/04/2024	05/04/2024	SD45820 982		75.00	دائن	510,491.54	409400009892_WELFARE CHARITIES32700470.25040 1.0403.0335MD_0.11_0.75 R-395102615
05/04/2024	05/04/2024	SD45821 022		50.00	دائن	510,541.54	409400024694_WELFARE CHARITIES32700470.25040 1.0403.0335MD_0.08_0.50 R-395102616
05/04/2024	05/04/2024	SD45821 062		100.00	دائن	510,641.54	409400009906_WELFARE CHARITIES32700470.25040 1.0403.0340MD_0.15_1.00 R-395102617
05/04/2024	05/04/2024	SD45821 102		15.00	دائن	510,656.54	409400024706_WELFARE CHARITIES32700470.25040 1.0403.0340MD_0.02_0.15 R-395102618
05/04/2024	05/04/2024	SD45821 132		100.00	دائن	510,756.54	409400023734_WELFARE CHARITIES32700470.25040 1.0403.0347MD_0.15_1.00 R-395102619
05/04/2024	05/04/2024	SD45821 182		75.00	دائن	510,831.54	409400023735_WELFARE CHARITIES32700470.25040 1.0403.0347MD_0.11_0.75 R-395102620
05/04/2024	05/04/2024	SD45821 232		15.00	دائن	510,846.54	409400027821_WELFARE CHARITIES32700470.25040 1.0403.0350MD_0.02_0.15 R-395102621
05/04/2024	05/04/2024	SD45821 252		500.00	دائن	511,346.54	409400027830_WELFARE CHARITIES32700470.25040 1.0403.0354MD_0.75_5.00 R-395102622
05/04/2024	05/04/2024	SD45821 302		50.00	دائن	511,396.54	409400013071_WELFARE CHARITIES32700470.25040 1.0403.0359MD_0.08_0.50 R-395102623
05/04/2024	05/04/2024	SD45821 322		15.00	دائن	511,411.54	409400025752_WELFARE CHARITIES32700470.25040 1.0403.0359MD_0.02_0.15 R-395102624
05/04/2024	05/04/2024	SD45821 362		30.00	دائن	511,441.54	409400012023_WELFARE CHARITIES32700470.25040 1.0403.0359MD_0.05_0.30 R-395102625
05/04/2024	05/04/2024	SD47729 152		100.00	دائن	511,541.54	409219231539_WELFARE CHARITIES32700470.25040 1.0401.2225MD_0.15_1.00 R-394756980
05/04/2024	05/04/2024	SD53062 651	3.22		دائن	511,538.32	FEE MER_409520118259240952 3447325597112MC_WELFA RE CHARITIES IN SANABI
05/04/2024	05/04/2024	SD53062 701	0.48		دائن	511,537.84	FEE VAT_4095201182592409523 447325597112MC_WELFA RE CHARITIES IN SANABI
05/04/2024	05/04/2024	SD53062 592		140.00	دائن	511,677.84	40952011825924095234473 25597112MC_0.48_3.22_WE LFARE CHARITIES
05/04/2024	05/04/2024	SD53064 921	0.10		دائن	511,677.74	FEE VAT_4095170934642409520 447222620627VC_WELFA RE CHARITIES IN SANABI
05/04/2024	05/04/2024	SD53064 841	0.69		دائن	511,677.05	FEE MER_409517093464240952 0447222620627VC_WELFA RE CHARITIES IN SANABI



05/04/2024	05/04/2024	SD53062 802		30.00	دائن 511,707.05	40951709346424095204472 22620627VC_0.1_0.69_WEL FARE CHARITIES
05/04/2024	05/04/2024	SD53065 661	1.15		دائن 511,705.90	FEE MER_409516076361240951 9447175929390VC_WELFA RE CHARITIES IN SANABI
05/04/2024	05/04/2024	SD53065 771	0.17		دائن 511,705.73	FEE VAT_4095160763612409519 447175929390VC_WELFAR E CHARITIES IN SANABI
05/04/2024	05/04/2024	SD53065 981	0.69		دائن 511,705.04	FEE MER_409423037753240950 2446567282972VC_WELFA RE CHARITIES IN SANABI
05/04/2024	05/04/2024	SD53065 932		30.00	دائن 511,735.04	40942303775324095024465 67282972VC_0.1_0.69_WEL FARE CHARITIES
05/04/2024	05/04/2024	SD53065 032		50.00	دائن 511,785.04	40951607636124095194471 75929390VC_0.17_1.15_WE LFARE CHARITIES
05/04/2024	05/04/2024	SD53066 031	0.10		دائن 511,784.94	FEE VAT_4094230377532409502 446567282972VC_WELFAR E CHARITIES IN SANABI
05/04/2024	05/04/2024	SD54269 222		15.00	دائن 511,799.94	409301264571_WELFARE CHARITIES32700470.25040 1.0402.0431MD_0.02_0.15 R-394756994
05/04/2024	05/04/2024	SD54269 272		50.00	دائن 511,849.94	409316306233_WELFARE CHARITIES32700470.25040 1.0402.1957MD_0.08_0.50 R-394757057
05/04/2024	05/04/2024	SD54269 392		20.00	دائن 511,869.94	409317315514_WELFARE CHARITIES32700470.25040 1.0402.2046MD_0.03_0.20 R-394757107
05/04/2024	05/04/2024	SD54269 482		15.00	دائن 511,884.94	409317307539_WELFARE CHARITIES32700470.25040 1.0402.2050MD_0.02_0.15 R-394757111
05/04/2024	05/04/2024	SD54269 522		15.00	دائن 511,899.94	409317305508_WELFARE CHARITIES32700470.25040 1.0402.2059MD_0.02_0.15 R-394757118
05/04/2024	05/04/2024	SD54269 322		15.00	دائن 511,914.94	409317314590_WELFARE CHARITIES32700470.25040 1.0402.2045MD_0.02_0.15 R-394757105
05/04/2024	05/04/2024	SD55496 562		50.00	دائن 511,964.94	409321005845_WELFARE CHARITIES32700470.25040 1.0403.2359MD_0.08_0.50 R-395102523
05/04/2024	05/04/2024	SD55496 462		150.00	دائن 512,114.94	409320324138_WELFARE CHARITIES32700470.25040 1.0402.2333MD_0.23_1.50 R-395102511
05/04/2024	05/04/2024	SD55496 702		30.00	دائن 512,144.94	409322007384_WELFARE CHARITIES32700470.25040 1.0403.0133MD_0.05_0.30 R-395102559
05/04/2024	05/04/2024	SD55496 872		500.00	دائن 512,644.94	409400011899_WELFARE CHARITIES32700470.25040 1.0403.0316MD_0.75_5.00 R-395102609
05/04/2024	05/04/2024	SD55496 982		200.00	دائن 512,844.94	409401023772_WELFARE CHARITIES32700470.25040 1.0403.0404MD_0.30_2.00 R-395102626
05/04/2024	05/04/2024	SD55497 102		100.00	دائن 512,944.94	409401028772_WELFARE CHARITIES32700470.25040 1.0403.0404MD_0.15_1.00 R-395102627

05/04/2024	05/04/2024	SD55497 612	15.00	دائن	512,959.94	409401029866_WELFARE CHARITIES32700470.25040 1.0403.0406MD_0.02_0.15 R-395102628
05/04/2024	05/04/2024	SD55497 822	50.00	دائن	513,009.94	409401030848_WELFARE CHARITIES32700470.25040 1.0403.0407MD_0.08_0.50 R-395102629
05/04/2024	05/04/2024	SD55497 942	30.00	دائن	513,039.94	409401013109_WELFARE CHARITIES32700470.25040 1.0403.0417MD_0.05_0.30 R-395102632
05/04/2024	05/04/2024	SD55498 022	1,000.00	دائن	514,039.94	409401013115_WELFARE CHARITIES32700470.25040 1.0403.0421MD_1.50_10.00 R-395102634
05/04/2024	05/04/2024	SD55498 132	30.00	دائن	514,069.94	409401024796_WELFARE CHARITIES32700470.25040 1.0403.0421MD_0.05_0.30 R-395102635
05/04/2024	05/04/2024	SD55498 272	30.00	دائن	514,099.94	409401031874_WELFARE CHARITIES32700470.25040 1.0403.0425MD_0.05_0.30 R-395102636
05/04/2024	05/04/2024	SD55517 612	15.00	دائن	514,114.94	409401029916_WELFARE CHARITIES32700470.25040 1.0403.0432MD_0.02_0.15 R-395102638
05/04/2024	05/04/2024	SD55517 692	100.00	دائن	514,214.94	409401013136_WELFARE CHARITIES32700470.25040 1.0403.0432MD_0.15_1.00 R-395102639
05/04/2024	05/04/2024	SD55517 782	15.00	دائن	514,229.94	409401030905_WELFARE CHARITIES32700470.25040 1.0403.0437MD_0.02_0.15 R-395102641
05/04/2024	05/04/2024	SD55517 892	75.00	دائن	514,304.94	409401014085_WELFARE CHARITIES32700470.25040 1.0403.0437MD_0.11_0.75 R-395102642
05/04/2024	05/04/2024	SD55517 962	200.00	دائن	514,504.94	409401014086_WELFARE CHARITIES32700470.25040 1.0403.0438MD_0.30_2.00 R-395102643
05/04/2024	05/04/2024	SD55518 032	15.00	دائن	514,519.94	409401023838_WELFARE CHARITIES32700470.25040 1.0403.0438MD_0.02_0.15 R-395102644
05/04/2024	05/04/2024	SD55518 152	100.00	دائن	514,619.94	409401023850_WELFARE CHARITIES32700470.25040 1.0403.0445MD_0.15_1.00 R-395102645
05/04/2024	05/04/2024	SD55518 362	30.00	دائن	514,649.94	409401025843_WELFARE CHARITIES32700470.25040 1.0403.0447MD_0.05_0.30 R-395102646
05/04/2024	05/04/2024	SD55518 452	30.00	دائن	514,679.94	409401032965_WELFARE CHARITIES32700470.25040 1.0403.0448MD_0.05_0.30 R-395102647
05/04/2024	05/04/2024	SD55518 592	100.00	دائن	514,779.94	409401032968_WELFARE CHARITIES32700470.25040 1.0403.0450MD_0.15_1.00 R-395102648
05/04/2024	05/04/2024	SD55518 662	15.00	دائن	514,794.94	409401028861_WELFARE CHARITIES32700470.25040 1.0403.0452MD_0.02_0.15 R-395102649
05/04/2024	05/04/2024	SD55518 722	30.00	دائن	514,824.94	409401023866_WELFARE CHARITIES32700470.25040 1.0403.0454MD_0.05_0.30 R-395102650

05/04/2024	05/04/2024	SD55518 842	15.00	دائن	514,839.94	409402030954_WELFARE CHARITIES32700470.25040 1.0403.0504MD_0.02_0.15 R-395102652
05/04/2024	05/04/2024	SD55518 982	15.00	دائن	514,854.94	409402031968_WELFARE CHARITIES32700470.25040 1.0403.0516MD_0.02_0.15 R-395102653
05/04/2024	05/04/2024	SD55519 122	100.00	دائن	514,954.94	409402023930_WELFARE CHARITIES32700470.25040 1.0403.0526MD_0.15_1.00 R-395102654
05/04/2024	05/04/2024	SD55519 202	20.00	دائن	514,974.94	409402031993_WELFARE CHARITIES32700470.25040 1.0403.0528MD_0.03_0.20 R-395102655
05/04/2024	05/04/2024	SD55519 322	30.00	دائن	515,004.94	409402028933_WELFARE CHARITIES32700470.25040 1.0403.0528MD_0.05_0.30 R-395102656
05/04/2024	05/04/2024	SD55519 492	15.00	دائن	515,019.94	409402033078_WELFARE CHARITIES32700470.25040 1.0403.0547MD_0.02_0.15 R-395102658
05/04/2024	05/04/2024	SD55519 752	30.00	دائن	515,049.94	409403028122_WELFARE CHARITIES32700470.25040 1.0403.0632MD_0.05_0.30 R-395102659
05/04/2024	05/04/2024	SD55520 012	15.00	دائن	515,064.94	409403029049_WELFARE CHARITIES32700470.25040 1.0403.0636MD_0.02_0.15 R-395102660
05/04/2024	05/04/2024	SD55520 082	50.00	دائن	515,114.94	409404025115_WELFARE CHARITIES32700470.25040 1.0403.0731MD_0.08_0.50 R-395102661
05/04/2024	05/04/2024	SD55520 172	30.00	دائن	515,144.94	409405024163_WELFARE CHARITIES32700470.25040 1.0403.0800MD_0.05_0.30 R-395102663
05/04/2024	05/04/2024	SD55520 292	50.00	دائن	515,194.94	409406026284_WELFARE CHARITIES32700470.25040 1.0403.0913MD_0.08_0.50 R-395102664
05/04/2024	05/04/2024	SD55539 832	15.00	دائن	515,209.94	409406031408_WELFARE CHARITIES32700470.25040 1.0403.0931MD_0.02_0.15 R-395102665
05/04/2024	05/04/2024	SD55539 922	15.00	دائن	515,224.94	409407025455_WELFARE CHARITIES32700470.25040 1.0403.1010MD_0.02_0.15 R-395102666
05/04/2024	05/04/2024	SD55540 032	15.00	دائن	515,239.94	409407032543_WELFARE CHARITIES32700470.25040 1.0403.1018MD_0.02_0.15 R-395102667
05/04/2024	05/04/2024	SD55540 162	50.00	دائن	515,289.94	409407032585_WELFARE CHARITIES32700470.25040 1.0403.1039MD_0.08_0.50 R-395102668
05/04/2024	05/04/2024	SD55540 252	50.00	دائن	515,339.94	409408035702_WELFARE CHARITIES32700470.25040 1.0403.1113MD_0.08_0.50 R-395102669
05/04/2024	05/04/2024	SD55540 332	50.00	دائن	515,389.94	409408032654_WELFARE CHARITIES32700470.25040 1.0403.1114MD_0.08_0.50 R-395102670
05/04/2024	05/04/2024	SD55540 422	15.00	دائن	515,404.94	409408031731_WELFARE CHARITIES32700470.25040 1.0403.1150MD_0.02_0.15 R-395102671

05/04/2024	05/04/2024	SD55540 582		100.00	دائن 515,504.94	409412051276_WELFARE CHARITIES32700470.25040 1.0403.1508MD_0.15_1.00 R-395102672
05/04/2024	05/04/2024	SD55540 662		15.00	دائن 515,519.94	409412052320_WELFARE CHARITIES32700470.25040 1.0403.1530MD_0.02_0.15 R-395102673
05/04/2024	05/04/2024	SD55540 842		30.00	دائن 515,549.94	409414055745_WELFARE CHARITIES32700470.25040 1.0403.1740MD_0.05_0.30 R-395102675
05/04/2024	05/04/2024	SD55540 902		80.00	دائن 515,629.94	409416070818_WELFARE CHARITIES32700470.25040 1.0403.1918MD_0.12_0.80 R-395102676
05/04/2024	05/04/2024	SD55540 992		30.00	دائن 515,659.94	409416068851_WELFARE CHARITIES32700470.25040 1.0403.1933MD_0.05_0.30 R-395102677
05/04/2024	05/04/2024	SD55541 122		100.00	دائن 515,759.94	409417068023_WELFARE CHARITIES32700470.25040 1.0403.2015MD_0.15_1.00 R-395102678
05/04/2024	05/04/2024	SD55541 232		200.00	دائن 515,959.94	409418071498_WELFARE CHARITIES32700470.25040 1.0403.2130MD_0.30_2.00 R-395102679
05/04/2024	05/04/2024	SD55540 752		20.00	دائن 515,979.94	409412053404_WELFARE CHARITIES32700470.25040 1.0403.1555MD_0.03_0.20 R-395102674
05/04/2024	05/04/2024	SD55541 302		15.00	دائن 515,994.94	409418069521_WELFARE CHARITIES32700470.25040 1.0403.2137MD_0.02_0.15 R-395102680
05/04/2024	05/04/2024	SD56555 111	0.02		دائن 515,994.92	FEE VAT_409301264571_250401 32700470_0_OR- 394756994_WELFARE CHARITIES
05/04/2024	05/04/2024	SD56555 201	0.15		دائن 515,994.77	FEE MER_409301264571_25040 132700470_1_OR- 394756994_WELFARE CHARITIES
05/04/2024	05/04/2024	SD56555 771	0.08		دائن 515,994.69	FEE VAT_409316306233_250401 32700470_0_OR- 394757057_WELFARE CHARITIES
05/04/2024	05/04/2024	SD56555 851	0.50		دائن 515,994.19	FEE MER_409316306233_25040 132700470_1_OR- 394757057_WELFARE CHARITIES
05/04/2024	05/04/2024	SD56555 931	0.02		دائن 515,994.17	FEE VAT_409317314590_250401 32700470_0_OR- 394757105_WELFARE CHARITIES
05/04/2024	05/04/2024	SD56556 051	0.15		دائن 515,994.02	FEE MER_409317314590_25040 132700470_1_OR- 394757105_WELFARE CHARITIES
05/04/2024	05/04/2024	SD56556 291	0.03		دائن 515,993.99	FEE VAT_409317315514_250401 32700470_0_OR- 394757107_WELFARE CHARITIES



05/04/2024	05/04/2024	SD56556 801	0.20		دائن 515,993.79	FEE MER_409317315514_25040 132700470_1_OR- 394757107_WELFARE CHARITIES
05/04/2024	05/04/2024	SD56556 961	0.02		دائن 515,993.77	FEE VAT_409317307539_250401 32700470_0_OR- 394757111_WELFARE CHARITIES
05/04/2024	05/04/2024	SD56562 051	0.15		دائن 515,993.62	FEE MER_409317307539_25040 132700470_1_OR- 394757111_WELFARE CHARITIES
05/04/2024	05/04/2024	SD56562 601	0.02		دائن 515,993.60	FEE VAT_409317305508_250401 32700470_0_OR- 394757118_WELFARE CHARITIES
05/04/2024	05/04/2024	SD56562 701	0.15		دائن 515,993.45	FEE MER_409317305508_25040 132700470_1_OR- 394757118_WELFARE CHARITIES
06/04/2024	06/04/2024	SD82368 092		500.00	دائن 516,493.45	RIB2447394127/ANB 0108061477860017SI OUTGOING TRANSFER: INTERNAL010806147786001 7
06/04/2024	06/04/2024	SD83344 671	0.15		دائن 516,493.30	FEE VAT_409320317989_250401 32700470_0_OR- 395102503_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83344 691	1.00		دائن 516,492.30	FEE MER_409320317989_25040 132700470_1_OR- 395102503_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83344 711	0.23		دائن 516,492.07	FEE VAT_409320324138_250401 32700470_0_OR- 395102511_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83344 741	1.50		دائن 516,490.57	FEE MER_409320324138_25040 132700470_1_OR- 395102511_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83344 931	0.08		دائن 516,490.49	FEE VAT_409321005845_250401 32700470_0_OR- 395102523_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83344 971	0.50		دائن 516,489.99	FEE MER_409321005845_25040 132700470_1_OR- 395102523_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83344 991	0.05		دائن 516,489.94	FEE VAT_409322007384_250401 32700470_0_OR- 395102559_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83345 021	0.30		دائن 516,489.64	FEE MER_409322007384_25040 132700470_1_OR- 395102559_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83345 041	0.75		دائن 516,488.89	FEE VAT_409400011899_250401 32700470_0_OR- 395102609_WELFARE CHARITIES

06/04/2024	06/04/2024	SD83345 141	5.00	دائن 516,483.89	FEE MER_409400011899_25040 132700470_1_OR- 395102609_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83345 161	0.30	دائن 516,483.59	FEE VAT_409401023772_250401 32700470_0_OR- 395102626_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83345 191	2.00	دائن 516,481.59	FEE MER_409401023772_25040 132700470_1_OR- 395102626_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83345 371	0.15	دائن 516,481.44	FEE VAT_409401028772_250401 32700470_0_OR- 395102627_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83345 651	1.00	دائن 516,480.44	FEE MER_409401028772_25040 132700470_1_OR- 395102627_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83354 361	0.02	دائن 516,480.42	FEE VAT_409401029866_250401 32700470_0_OR- 395102628_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83354 471	0.15	دائن 516,480.27	FEE MER_409401029866_25040 132700470_1_OR- 395102628_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83354 481	0.08	دائن 516,480.19	FEE VAT_409401030848_250401 32700470_0_OR- 395102629_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83354 611	0.50	دائن 516,479.69	FEE MER_409401030848_25040 132700470_1_OR- 395102629_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83354 631	0.05	دائن 516,479.64	FEE VAT_409401013109_250401 32700470_0_OR- 395102632_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83354 651	0.30	دائن 516,479.34	FEE MER_409401013109_25040 132700470_1_OR- 395102632_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83354 691	1.50	دائن 516,477.84	FEE VAT_409401013115_250401 32700470_0_OR- 395102634_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83354 721	10.00	دائن 516,467.84	FEE MER_409401013115_25040 132700470_1_OR- 395102634_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83354 991	0.05	دائن 516,467.79	FEE VAT_409401024796_250401 32700470_0_OR- 395102635_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83355 021	0.30	دائن 516,467.49	FEE MER_409401024796_25040 132700470_1_OR- 395102635_WELFARE CHARITIES



06/04/2024	06/04/2024	SD83355 051	0.05	دائن 516,467.44	VAT_409401031874_250401 32700470_0_OR- 395102636_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83355 071	0.30	دائن 516,467.14	MER_409401031874_25040 132700470_1_OR- 395102636_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83355 101	0.02	دائن 516,467.12	VAT_409401029916_250401 32700470_0_OR- 395102638_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83355 111	0.15	دائن 516,466.97	MER_409401029916_25040 132700470_1_OR- 395102638_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83355 121	0.15	دائن 516,466.82	VAT_409401013136_250401 32700470_0_OR- 395102639_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83355 261	1.00	دائن 516,465.82	MER_409401013136_25040 132700470_1_OR- 395102639_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83355 291	0.02	دائن 516,465.80	VAT_409401030905_250401 32700470_0_OR- 395102641_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83355 311	0.15	دائن 516,465.65	MER_409401030905_25040 132700470_1_OR- 395102641_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83355 351	0.11	دائن 516,465.54	VAT_409401014085_250401 32700470_0_OR- 395102642_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83355 431	0.75	دائن 516,464.79	MER_409401014085_25040 132700470_1_OR- 395102642_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83355 441	0.30	دائن 516,464.49	VAT_409401014086_250401 32700470_0_OR- 395102643_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83355 461	2.00	دائن 516,462.49	MER_409401014086_25040 132700470_1_OR- 395102643_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83355 481	0.02	دائن 516,462.47	VAT_409401023838_250401 32700470_0_OR- 395102644_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83369 021	0.15	دائن 516,462.32	MER_409401023838_25040 132700470_1_OR- 395102644_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83369 051	0.15	دائن 516,462.17	VAT_409401023850_250401 32700470_0_OR- 395102645_WELFARE CHARITIES

06/04/2024	06/04/2024	SD83369 171	1.00	دائن 516,461.17	FEE MER_409401023850_25040 132700470_1_OR- 395102645_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83369 221	0.05	دائن 516,461.12	FEE VAT_409401025843_250401 32700470_0_OR- 395102646_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83369 251	0.30	دائن 516,460.82	FEE MER_409401025843_25040 132700470_1_OR- 395102646_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83369 281	0.05	دائن 516,460.77	FEE VAT_409401032965_250401 32700470_0_OR- 395102647_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83369 291	0.30	دائن 516,460.47	FEE MER_409401032965_25040 132700470_1_OR- 395102647_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83369 321	0.15	دائن 516,460.32	FEE VAT_409401032968_250401 32700470_0_OR- 395102648_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83369 351	1.00	دائن 516,459.32	FEE MER_409401032968_25040 132700470_1_OR- 395102648_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83369 481	0.02	دائن 516,459.30	FEE VAT_409401028861_250401 32700470_0_OR- 395102649_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83369 511	0.15	دائن 516,459.15	FEE MER_409401028861_25040 132700470_1_OR- 395102649_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83369 541	0.05	دائن 516,459.10	FEE VAT_409401023866_250401 32700470_0_OR- 395102650_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83369 641	0.30	دائن 516,458.80	FEE MER_409401023866_25040 132700470_1_OR- 395102650_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83369 661	0.02	دائن 516,458.78	FEE VAT_409402030954_250401 32700470_0_OR- 395102652_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83369 691	0.15	دائن 516,458.63	FEE MER_409402030954_25040 132700470_1_OR- 395102652_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83369 821	0.02	دائن 516,458.61	FEE VAT_409402031968_250401 32700470_0_OR- 395102653_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83369 851	0.15	دائن 516,458.46	FEE MER_409402031968_25040 132700470_1_OR- 395102653_WELFARE CHARITIES

06/04/2024	06/04/2024	SD83369 861	0.15	دائن 516,458.31	FEE VAT_409402023930_250401 32700470_0_OR- 395102654_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83369 891	1.00	دائن 516,457.31	FEE MER_409402023930_25040 132700470_1_OR- 395102654_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83369 911	0.03	دائن 516,457.28	FEE VAT_409402031993_250401 32700470_0_OR- 395102655_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83369 941	0.20	دائن 516,457.08	FEE MER_409402031993_25040 132700470_1_OR- 395102655_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83369 981	0.05	دائن 516,457.03	FEE VAT_409402028933_250401 32700470_0_OR- 395102656_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83370 001	0.30	دائن 516,456.73	FEE MER_409402028933_25040 132700470_1_OR- 395102656_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83378 161	0.02	دائن 516,456.71	FEE VAT_409402033078_250401 32700470_0_OR- 395102658_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83378 291	0.15	دائن 516,456.56	FEE MER_409402033078_25040 132700470_1_OR- 395102658_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83378 321	0.05	دائن 516,456.51	FEE VAT_409403028122_250401 32700470_0_OR- 395102659_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83378 351	0.30	دائن 516,456.21	FEE MER_409403028122_25040 132700470_1_OR- 395102659_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83378 371	0.02	دائن 516,456.19	FEE VAT_409403029049_250401 32700470_0_OR- 395102660_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83378 391	0.15	دائن 516,456.04	FEE MER_409403029049_25040 132700470_1_OR- 395102660_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83378 491	0.08	دائن 516,455.96	FEE VAT_409404025115_250401 32700470_0_OR- 395102661_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83378 561	0.50	دائن 516,455.46	FEE MER_409404025115_25040 132700470_1_OR- 395102661_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83378 581	0.05	دائن 516,455.41	FEE VAT_409405024163_250401 32700470_0_OR- 395102663_WELFARE CHARITIES

06/04/2024	06/04/2024	SD83378 611	0.30	دائن 516,455.11	FEE MER_409405024163_25040 132700470_1_OR- 395102663_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83378 661	0.08	دائن 516,455.03	FEE VAT_409406026284_250401 32700470_0_OR- 395102664_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83378 711	0.50	دائن 516,454.53	FEE MER_409406026284_25040 132700470_1_OR- 395102664_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83378 891	0.02	دائن 516,454.51	FEE VAT_409407025455_250401 32700470_0_OR- 395102666_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83378 931	0.15	دائن 516,454.36	FEE MER_409407025455_25040 132700470_1_OR- 395102666_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83378 811	0.02	دائن 516,454.34	FEE VAT_409406031408_250401 32700470_0_OR- 395102665_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83378 861	0.15	دائن 516,454.19	FEE MER_409406031408_25040 132700470_1_OR- 395102665_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83378 951	0.02	دائن 516,454.17	FEE VAT_409407032543_250401 32700470_0_OR- 395102667_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83379 051	0.15	دائن 516,454.02	FEE MER_409407032543_25040 132700470_1_OR- 395102667_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83379 171	0.08	دائن 516,453.94	FEE VAT_409407032585_250401 32700470_0_OR- 395102668_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83379 201	0.50	دائن 516,453.44	FEE MER_409407032585_25040 132700470_1_OR- 395102668_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83379 241	0.08	دائن 516,453.36	FEE VAT_409408035702_250401 32700470_0_OR- 395102669_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83379 251	0.50	دائن 516,452.86	FEE MER_409408035702_25040 132700470_1_OR- 395102669_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83379 341	0.08	دائن 516,452.78	FEE VAT_409408032654_250401 32700470_0_OR- 395102670_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83392 411	0.50	دائن 516,452.28	FEE MER_409408032654_25040 132700470_1_OR- 395102670_WELFARE CHARITIES

06/04/2024	06/04/2024	SD83392 461	0.02	دائن 516,452.26	VAT_409408031731_250401 32700470_0_OR- 395102671_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83392 501	0.15	دائن 516,452.11	MER_409408031731_25040 132700470_1_OR- 395102671_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83392 611	0.15	دائن 516,451.96	VAT_409412051276_250401 32700470_0_OR- 395102672_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83392 661	1.00	دائن 516,450.96	MER_409412051276_25040 132700470_1_OR- 395102672_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83392 711	0.02	دائن 516,450.94	VAT_409412052320_250401 32700470_0_OR- 395102673_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83392 831	0.15	دائن 516,450.79	MER_409412052320_25040 132700470_1_OR- 395102673_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83392 851	0.03	دائن 516,450.76	VAT_409412053404_250401 32700470_0_OR- 395102674_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83392 881	0.20	دائن 516,450.56	MER_409412053404_25040 132700470_1_OR- 395102674_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83392 901	0.05	دائن 516,450.51	VAT_409414055745_250401 32700470_0_OR- 395102675_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83392 921	0.30	دائن 516,450.21	MER_409414055745_25040 132700470_1_OR- 395102675_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83392 931	0.12	دائن 516,450.09	VAT_409416070818_250401 32700470_0_OR- 395102676_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83392 991	0.80	دائن 516,449.29	MER_409416070818_25040 132700470_1_OR- 395102676_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83393 021	0.05	دائن 516,449.24	VAT_409416068851_250401 32700470_0_OR- 395102677_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83393 111	0.30	دائن 516,448.94	MER_409416068851_25040 132700470_1_OR- 395102677_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83393 121	0.15	دائن 516,448.79	VAT_409417068023_250401 32700470_0_OR- 395102678_WELFARE CHARITIES



06/04/2024	06/04/2024	SD83393 131	1.00	دائن 516,447.79	FEE MER_409417068023_25040 132700470_1_OR- 395102678_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83393 151	0.30	دائن 516,447.49	FEE VAT_409418071498_250401 32700470_0_OR- 395102679_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83393 171	2.00	دائن 516,445.49	FEE MER_409418071498_25040 132700470_1_OR- 395102679_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83393 301	0.02	دائن 516,445.47	FEE VAT_409418069521_250401 32700470_0_OR- 395102680_WELFARE CHARITIES
06/04/2024	06/04/2024	SD83393 401	0.15	دائن 516,445.32	FEE MER_409418069521_25040 132700470_1_OR- 395102680_WELFARE CHARITIES
06/04/2024	06/04/2024	SD84894 631	0.05	دائن 516,445.27	FEE VAT_409421080047_250401 32700470_0_OR- 395450403_WELFARE CHARITIES
06/04/2024	06/04/2024	SD84894 671	0.30	دائن 516,444.97	FEE MER_409421080047_25040 132700470_1_OR- 395450403_WELFARE CHARITIES
06/04/2024	06/04/2024	SD84894 711	0.75	دائن 516,444.22	FEE VAT_409422097860_250401 32700470_0_OR- 395450404_WELFARE CHARITIES
06/04/2024	06/04/2024	SD84894 811	5.00	دائن 516,439.22	FEE MER_409422097860_25040 132700470_1_OR- 395450404_WELFARE CHARITIES
06/04/2024	06/04/2024	SD84894 871	0.08	دائن 516,439.14	FEE VAT_409422082242_250401 32700470_0_OR- 395450405_WELFARE CHARITIES
06/04/2024	06/04/2024	SD84894 891	0.50	دائن 516,438.64	FEE MER_409422082242_25040 132700470_1_OR- 395450405_WELFARE CHARITIES
06/04/2024	06/04/2024	SD84894 921	0.08	دائن 516,438.56	FEE VAT_409422087380_250401 32700470_0_OR- 395450406_WELFARE CHARITIES
06/04/2024	06/04/2024	SD84894 961	0.50	دائن 516,438.06	FEE MER_409422087380_25040 132700470_1_OR- 395450406_WELFARE CHARITIES
06/04/2024	06/04/2024	SD84931 001	0.15	دائن 516,437.91	FEE VAT_409422086404_250401 32700470_0_OR- 395450407_WELFARE CHARITIES
06/04/2024	06/04/2024	SD84931 091	1.00	دائن 516,436.91	FEE MER_409422086404_25040 132700470_1_OR- 395450407_WELFARE CHARITIES



06/04/2024	06/04/2024	SD84931 121	0.08	دائن 516,436.83	VAT_409422086421_250401 32700470_0_OR- 395450408_WELFARE CHARITIES	FEE
06/04/2024	06/04/2024	SD84931 151	0.50	دائن 516,436.33	MER_409422086421_25040 132700470_1_OR- 395450408_WELFARE CHARITIES	FEE
06/04/2024	06/04/2024	SD84931 251	0.08	دائن 516,436.25	VAT_409422101983_250401 32700470_0_OR- 395450409_WELFARE CHARITIES	FEE
06/04/2024	06/04/2024	SD84931 281	0.50	دائن 516,435.75	MER_409422101983_25040 132700470_1_OR- 395450409_WELFARE CHARITIES	FEE
06/04/2024	06/04/2024	SD84931 311	0.05	دائن 516,435.70	VAT_409423103320_250401 32700470_0_OR- 395450410_WELFARE CHARITIES	FEE
06/04/2024	06/04/2024	SD84931 331	0.30	دائن 516,435.40	MER_409423103320_25040 132700470_1_OR- 395450410_WELFARE CHARITIES	FEE
06/04/2024	06/04/2024	SD84931 371	0.23	دائن 516,435.17	VAT_409500102385_250401 32700470_0_OR- 395450411_WELFARE CHARITIES	FEE
06/04/2024	06/04/2024	SD84931 521	1.50	دائن 516,433.67	MER_409500102385_25040 132700470_1_OR- 395450411_WELFARE CHARITIES	FEE
06/04/2024	06/04/2024	SD84931 621	0.30	دائن 516,433.37	VAT_409500098383_250401 32700470_0_OR- 395450412_WELFARE CHARITIES	FEE
06/04/2024	06/04/2024	SD84931 651	2.00	دائن 516,431.37	MER_409500098383_25040 132700470_1_OR- 395450412_WELFARE CHARITIES	FEE
06/04/2024	06/04/2024	SD84931 691	0.02	دائن 516,431.35	VAT_409500103416_250401 32700470_0_OR- 395450413_WELFARE CHARITIES	FEE
06/04/2024	06/04/2024	SD84931 721	0.15	دائن 516,431.20	MER_409500103416_25040 132700470_1_OR- 395450413_WELFARE CHARITIES	FEE
06/04/2024	06/04/2024	SD84931 801	0.02	دائن 516,431.18	VAT_409500102410_250401 32700470_0_OR- 395450414_WELFARE CHARITIES	FEE
06/04/2024	06/04/2024	SD84931 831	0.15	دائن 516,431.03	MER_409500102410_25040 132700470_1_OR- 395450414_WELFARE CHARITIES	FEE
06/04/2024	06/04/2024	SD86119 332	30.00	دائن 516,461.03	409421080047_WELFARE CHARITIES32700470.25040 1.0404.0043MD_0.05_0.30 R-395450403	

06/04/2024	06/04/2024	SD86119 362		500.00	دائن 516,961.03	409422097860_WELFARE CHARITIES32700470.25040 1.0404.0107MD_0.75_5.00 R-395450404
06/04/2024	06/04/2024	SD86119 402		50.00	دائن 517,011.03	409422087380_WELFARE CHARITIES32700470.25040 1.0404.0129MD_0.08_0.50 R-395450406
06/04/2024	06/04/2024	SD86119 372		50.00	دائن 517,061.03	409422082242_WELFARE CHARITIES32700470.25040 1.0404.0114MD_0.08_0.50 R-395450405
06/04/2024	06/04/2024	SD86119 442		100.00	دائن 517,161.03	409422086404_WELFARE CHARITIES32700470.25040 1.0404.0130MD_0.15_1.00 R-395450407
06/04/2024	06/04/2024	SD86119 492		50.00	دائن 517,211.03	409422086421_WELFARE CHARITIES32700470.25040 1.0404.0134MD_0.08_0.50 R-395450408
06/04/2024	06/04/2024	SD86119 512		50.00	دائن 517,261.03	409422101983_WELFARE CHARITIES32700470.25040 1.0404.0134MD_0.08_0.50 R-395450409
06/04/2024	06/04/2024	SD86119 542		30.00	دائن 517,291.03	409423103320_WELFARE CHARITIES32700470.25040 1.0404.0249MD_0.05_0.30 R-395450410
06/04/2024	06/04/2024	SD86119 582		150.00	دائن 517,441.03	409500102385_WELFARE CHARITIES32700470.25040 1.0404.0314MD_0.23_1.50 R-395450411
06/04/2024	06/04/2024	SD86119 602		200.00	دائن 517,641.03	409500098383_WELFARE CHARITIES32700470.25040 1.0404.0317MD_0.30_2.00 R-395450412
06/04/2024	06/04/2024	SD86119 632		15.00	دائن 517,656.03	409500103416_WELFARE CHARITIES32700470.25040 1.0404.0318MD_0.02_0.15 R-395450413
06/04/2024	06/04/2024	SD86119 652		15.00	دائن 517,671.03	409500102410_WELFARE CHARITIES32700470.25040 1.0404.0323MD_0.02_0.15 R-395450414
06/04/2024	06/04/2024	SD86672 362		100.00	دائن 517,771.03	409320317989_WELFARE CHARITIES32700470.25040 1.0402.2323MD_0.15_1.00 R-395102503
06/04/2024	06/04/2024	SD87748 461	4.12		دائن 517,766.91	FEE MER_409611146702240961 4447843193562VC_WELFA RE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87748 531	4.60		دائن 517,762.31	FEE MER_409608142503240961 1447757350119VC_WELFA RE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87748 561	0.69		دائن 517,761.62	FEE VAT_4096081425032409611 447757350119VC_WELFA RE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87748 511	0.62		دائن 517,761.00	FEE VAT_4096111467022409614 447843193562VC_WELFA RE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87748 522		200.00	دائن 517,961.00	40960814250324096114477 57350119VC_0.69_4.6_WEL FARE CHARITIES
06/04/2024	06/04/2024	SD87748 611	0.35		دائن 517,960.65	FEE MER_409609145527240961 2447768261019VC_WELFA RE CHARITIES IN SANABI

06/04/2024	06/04/2024	SD87748 641	0.05		دائن 517,960.60	VAT_4096091455272409612 447768261019VC_WELFA RE CHARITIES IN SANABI	FEE
06/04/2024	06/04/2024	SD87748 741	0.17		دائن 517,960.43	VAT_4096061464262409609 447673853560VC_WELFA RE CHARITIES IN SANABI	FEE
06/04/2024	06/04/2024	SD87748 691	1.15		دائن 517,959.28	MER_409606146426240960 9447673853560VC_WELFA RE CHARITIES IN SANABI	FEE
06/04/2024	06/04/2024	SD87748 582		15.00	دائن 517,974.28	40960914552724096124477 68261019VC_0.05_0.35_W ELFARE CHARITIES	
06/04/2024	06/04/2024	SD87748 672		50.00	دائن 518,024.28	40960614642624096094476 73853560VC_0.17_1.15_W ELFARE CHARITIES	
06/04/2024	06/04/2024	SD87748 911	0.69		دائن 518,023.59	MER_409602122260240960 4447509527874VC_WELFA RE CHARITIES IN SANABI	FEE
06/04/2024	06/04/2024	SD87748 951	0.10		دائن 518,023.49	VAT_4096021222602409604 447509527874VC_WELFA RE CHARITIES IN SANABI	FEE
06/04/2024	06/04/2024	SD87748 861	0.10		دائن 518,023.39	VAT_4096091384432409612 447780002772VC_WELFA RE CHARITIES IN SANABI	FEE
06/04/2024	06/04/2024	SD87748 991	1.15		دائن 518,022.24	MER_409604125436240960 7447595689385VC_WELFA RE CHARITIES IN SANABI	FEE
06/04/2024	06/04/2024	SD87748 841	0.69		دائن 518,021.55	MER_409609138443240961 2447780002772VC_WELFA RE CHARITIES IN SANABI	FEE
06/04/2024	06/04/2024	SD87748 772		30.00	دائن 518,051.55	40960913844324096124477 80002772VC_0.1_0.69_W ELFARE CHARITIES	
06/04/2024	06/04/2024	SD87748 892		30.00	دائن 518,081.55	40960212226024096044475 09527874VC_0.1_0.69_W ELFARE CHARITIES	
06/04/2024	06/04/2024	SD87748 962		50.00	دائن 518,131.55	40960412543624096074475 95689385VC_0.17_1.15_W ELFARE CHARITIES	
06/04/2024	06/04/2024	SD87749 191	2.30		دائن 518,129.25	MER_409602138127240960 5447531594657VC_WELFA RE CHARITIES IN SANABI	FEE
06/04/2024	06/04/2024	SD87749 071	1.15		دائن 518,128.10	MER_409605136211240960 8447647342316VC_WELFA RE CHARITIES IN SANABI	FEE
06/04/2024	06/04/2024	SD87749 111	0.17		دائن 518,127.93	VAT_4096051362112409608 447647342316VC_WELFA RE CHARITIES IN SANABI	FEE
06/04/2024	06/04/2024	SD87749 041	0.17		دائن 518,127.76	VAT_4096041254362409607 447595689385VC_WELFA RE CHARITIES IN SANABI	FEE
06/04/2024	06/04/2024	SD87749 221	0.35		دائن 518,127.41	VAT_4096021381272409605 447531594657VC_WELFA RE CHARITIES IN SANABI	FEE
06/04/2024	06/04/2024	SD87749 242		200.00	دائن 518,327.41	40960011802524096034474 54493319VC_0.69_4.6_W ELFARE CHARITIES	
06/04/2024	06/04/2024	SD87749 142		100.00	دائن 518,427.41	40960213812724096054475 31594657VC_0.35_2.3_W ELFARE CHARITIES	

06/04/2024	06/04/2024	SD87749 062		50.00	دائن 518,477.41	40960513621124096084476 47342316VC_0.17_1.15_WE LFARE CHARITIES
06/04/2024	06/04/2024	SD87749 251	4.60		دائن 518,472.81	FEE MER_409600118025240960 3447454493319VC_WELFA RE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87749 261	0.69		دائن 518,472.12	FEE VAT_4096001180252409603 447454493319VC_WELFA RE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87749 301	0.35		دائن 518,471.77	FEE MER_409522124697240960 1447377807709VC_WELFA RE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87749 351	0.05		دائن 518,471.72	FEE VAT_4095221246972409601 447377807709VC_WELFA RE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87749 401	0.35		دائن 518,471.37	FEE MER_409522123681240960 1447374812735VC_WELFA RE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87749 382		15.00	دائن 518,486.37	40952212368124096014473 74812735VC_0.05_0.35_WE LFARE CHARITIES
06/04/2024	06/04/2024	SD87749 292		15.00	دائن 518,501.37	40952212469724096014473 77807709VC_0.05_0.35_WE LFARE CHARITIES
06/04/2024	06/04/2024	SD87749 441	0.05		دائن 518,501.32	FEE VAT_4095221236812409601 447374812735VC_WELFA RE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87749 521	0.17		دائن 518,501.15	FEE VAT_4095231248902409602 447408768575VC_WELFA RE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87749 601	0.07		دائن 518,501.08	FEE VAT_4095221148002409601 447400153665VC_WELFA RE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87749 581	0.46		دائن 518,500.62	FEE MER_409522114800240960 1447400153665VC_WELFA RE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87749 511	1.15		دائن 518,499.47	FEE MER_409523124890240960 2447408768575VC_WELFA RE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87749 552		20.00	دائن 518,519.47	40952211480024096014474 00153665VC_0.07_0.46_WE LFARE CHARITIES
06/04/2024	06/04/2024	SD87749 452		50.00	دائن 518,569.47	40952312489024096024474 08768575VC_0.17_1.15_WE LFARE CHARITIES
06/04/2024	06/04/2024	SD87750 471	2.30		دائن 518,567.17	FEE MER_409611135585240961 4447849012423MC_WELFA RE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87750 491	0.35		دائن 518,566.82	FEE VAT_4096111355852409614 447849012423MC_WELFA RE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87750 551	11.50		دائن 518,555.32	FEE MER_409608142487240961 1447742875662MC_WELFA RE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87750 581	1.73		دائن 518,553.59	FEE VAT_4096081424872409611 447742875662MC_WELFA RE CHARITIES IN SANABI



06/04/2024	06/04/2024	SD87750 622		50.00	دائن 518,603.59	40960714546624096104477 11155880MC_0.17_1.15_WELFARE CHARITIES
06/04/2024	06/04/2024	SD87750 522		500.00	دائن 519,103.59	40960814248724096114477 42875662MC_1.73_11.5_WELFARE CHARITIES
06/04/2024	06/04/2024	SD87750 432		100.00	دائن 519,203.59	40961113558524096144478 49012423MC_0.35_2.3_WELFARE CHARITIES
06/04/2024	06/04/2024	SD87750 651	1.15		دائن 519,202.44	FEE MER_409607145466240961 0447711155880MC_WELFARE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87750 661	0.17		دائن 519,202.27	FEE VAT_4096071454662409610 447711155880MC_WELFARE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87750 771	0.69		دائن 519,201.58	FEE MER_409601125223240960 4447480208098MC_WELFARE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87750 791	0.10		دائن 519,201.48	FEE VAT_4096011252232409604 447480208098MC_WELFARE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87750 711	16.10		دائن 519,185.38	FEE MER_409606136262240960 9447688915528MC_WELFARE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87750 721	2.42		دائن 519,182.96	FEE VAT_4096061362622409609 447688915528MC_WELFARE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87750 732		30.00	دائن 519,212.96	40960112522324096044474 80208098MC_0.1_0.69_WELFARE CHARITIES
06/04/2024	06/04/2024	SD87750 682		700.00	دائن 519,912.96	40960613626224096094476 88915528MC_2.42_16.1_WELFARE CHARITIES
06/04/2024	06/04/2024	SD87750 831	1.15		دائن 519,911.81	FEE MER_409601120212240960 4447476828305MC_WELFARE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87750 851	0.17		دائن 519,911.64	FEE VAT_4096011202122409604 447476828305MC_WELFARE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87750 901	2.30		دائن 519,909.34	FEE MER_409605136206240960 8447643343526MC_WELFARE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87750 921	0.35		دائن 519,908.99	FEE VAT_4096051362062409608 447643343526MC_WELFARE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87750 951	1.15		دائن 519,907.84	FEE MER_409600122047240960 3447444619649MC_WELFARE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87750 812		50.00	دائن 519,957.84	40960112021224096044474 76828305MC_0.17_1.15_WELFARE CHARITIES
06/04/2024	06/04/2024	SD87750 932		50.00	دائن 520,007.84	40960012204724096034474 44619649MC_0.17_1.15_WELFARE CHARITIES
06/04/2024	06/04/2024	SD87750 882		100.00	دائن 520,107.84	40960513620624096084476 43343526MC_0.35_2.3_WELFARE CHARITIES
06/04/2024	06/04/2024	SD87750 961	0.17		دائن 520,107.67	FEE VAT_4096001220472409603 447444619649MC_WELFARE CHARITIES IN SANABI

06/04/2024	06/04/2024	SD87751 021	2.30		دائن 520,105.37	FEE MER_409615144274240961 8447982380195VC_WELFA RE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87751 051	0.35		دائن 520,105.02	FEE VAT_4096151442742409618 447982380195VC_WELFA RE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87751 181	0.17		دائن 520,104.85	FEE VAT_4096141431332409617 447961238458VC_WELFA RE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87751 131	1.15		دائن 520,103.70	FEE MER_409614143133240961 7447961238458VC_WELFA RE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87751 092		50.00	دائن 520,153.70	40961414313324096174479 61238458VC_0.17_1.15_W ELFARE CHARITIES
06/04/2024	06/04/2024	SD87750 992		100.00	دائن 520,253.70	40961514427424096184479 82380195VC_0.35_2.3_W ELFARE CHARITIES
06/04/2024	06/04/2024	SD87751 481	0.35		دائن 520,253.35	FEE MER_409617170623240962 0448061605877VC_WELFA RE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87751 521	0.05		دائن 520,253.30	FEE VAT_4096171706232409620 448061605877VC_WELFA RE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87751 561	1.84		دائن 520,251.46	FEE MER_409610145623240961 3447812324071VC_WELFA RE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87751 581	0.28		دائن 520,251.18	FEE VAT_4096101456232409613 447812324071VC_WELFA RE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87751 212		15.00	دائن 520,266.18	40961717062324096204480 61605877VC_0.05_0.35_W ELFARE CHARITIES
06/04/2024	06/04/2024	SD87751 552		80.00	دائن 520,346.18	40961014562324096134478 12324071VC_0.28_1.84_W ELFARE CHARITIES
06/04/2024	06/04/2024	SD87751 711	2.30		دائن 520,343.88	FEE MER_409611136537240961 4447849829090VC_WELFA RE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87751 721	0.35		دائن 520,343.53	FEE VAT_4096111365372409614 447849829090VC_WELFA RE CHARITIES IN SANABI
06/04/2024	06/04/2024	SD87751 592		100.00	دائن 520,443.53	40961113653724096144478 49829090VC_0.35_2.3_W ELFARE CHARITIES
06/04/2024	06/04/2024	SD87751 742		179.00	دائن 520,622.53	40961114670224096144478 43193562VC_0.62_4.12_W ELFARE CHARITIES
06/04/2024	06/04/2024	SD88664 452		5.00	دائن 520,627.53	تحويل حسابات أخرى في العربي 24104810400108056590 240013
06/04/2024	06/04/2024	SD88808 562		10,000.00	دائن 530,627.53	409401027867_WELFARE CHARITIES32700470.25040 1.0403.0412MD_15.00_100.0 0 R-3951026
06/04/2024	06/04/2024	SD88808 612		15.00	دائن 530,642.53	409401025783_WELFARE CHARITIES32700470.25040 1.0403.0415MD_0.02_0.15 R-395102631
06/04/2024	06/04/2024	SD88808 632		200.00	دائن 530,842.53	409401027881_WELFARE CHARITIES32700470.25040 1.0403.0418MD_0.30_2.00 R-395102633



06/04/2024	06/04/2024	SD88808 662	2,000.00	دائن 532,842.53	409401025805_WELFARE CHARITIES32700470.25040 1.0403.0426MD_3.00_20.00 R-395102637
06/04/2024	06/04/2024	SD88808 682	15.00	دائن 532,857.53	409401025817_WELFARE CHARITIES32700470.25040 1.0403.0433MD_0.02_0.15 R-395102640
06/04/2024	06/04/2024	SD88808 712	15.00	دائن 532,872.53	409401024862_WELFARE CHARITIES32700470.25040 1.0403.0458MD_0.02_0.15 R-395102651
06/04/2024	06/04/2024	SD88808 742	50.00	دائن 532,922.53	409402033044_WELFARE CHARITIES32700470.25040 1.0403.0529MD_0.08_0.50 R-395102657
06/04/2024	06/04/2024	SD88808 782	50.00	دائن 532,972.53	409404030243_WELFARE CHARITIES32700470.25040 1.0403.0751MD_0.08_0.50 R-395102662
06/04/2024	06/04/2024	SD89179 372	117.00	دائن 533,089.53	409501103554_WELFARE CHARITIES32700470.25040 1.0404.0434MD_0.18_1.17 R-395450416
06/04/2024	06/04/2024	SD89179 412	15.00	دائن 533,104.53	409502104684_WELFARE CHARITIES32700470.25040 1.0404.0540MD_0.02_0.15 R-395450417
06/04/2024	06/04/2024	SD89179 462	15.00	دائن 533,119.53	409504106871_WELFARE CHARITIES32700470.25040 1.0404.0755MD_0.02_0.15 R-395450418
06/04/2024	06/04/2024	SD89179 512	30.00	دائن 533,149.53	409506120892_WELFARE CHARITIES32700470.25040 1.0404.0934MD_0.05_0.30 R-395450419
06/04/2024	06/04/2024	SD89179 582	15.00	دائن 533,164.53	409506105060_WELFARE CHARITIES32700470.25040 1.0404.0953MD_0.02_0.15 R-395450420
06/04/2024	06/04/2024	SD89179 592	15.00	دائن 533,179.53	409507132399_WELFARE CHARITIES32700470.25040 1.0404.1034MD_0.02_0.15 R-395450421
06/04/2024	06/04/2024	SD89179 712	15.00	دائن 533,194.53	409509134572_WELFARE CHARITIES32700470.25040 1.0404.1216MD_0.02_0.15 R-395450424
06/04/2024	06/04/2024	SD89179 762	15.00	دائن 533,209.53	409509132623_WELFARE CHARITIES32700470.25040 1.0404.1248MD_0.02_0.15 R-395450425
06/04/2024	06/04/2024	SD89179 652	15.00	دائن 533,224.53	409508133439_WELFARE CHARITIES32700470.25040 1.0404.1108MD_0.02_0.15 R-395450422
06/04/2024	06/04/2024	SD89179 692	100.00	دائن 533,324.53	409508135485_WELFARE CHARITIES32700470.25040 1.0404.1125MD_0.15_1.00 R-395450423
06/04/2024	06/04/2024	SD89187 932	15.00	دائن 533,339.53	409511137873_WELFARE CHARITIES32700470.25040 1.0404.1409MD_0.02_0.15 R-395450427
06/04/2024	06/04/2024	SD89187 962	60.00	دائن 533,399.53	409513131065_WELFARE CHARITIES32700470.25040 1.0404.1620MD_0.09_0.60 R-395450428
06/04/2024	06/04/2024	SD89188 032	100.00	دائن 533,499.53	409514135284_WELFARE CHARITIES32700470.25040 1.0404.1707MD_0.15_1.00 R-395450429

06/04/2024	06/04/2024	SD89188 112	15.00	دائن 533,514.53	409514132251_WELFARE CHARITIES32700470.25040 1.0404.1710MD_0.02_0.15 R-395450430
06/04/2024	06/04/2024	SD89188 162	50.00	دائن 533,564.53	409514132258_WELFARE CHARITIES32700470.25040 1.0404.1712MD_0.08_0.50 R-395450431
06/04/2024	06/04/2024	SD89188 212	15.00	دائن 533,579.53	409514139861_WELFARE CHARITIES32700470.25040 1.0404.1758MD_0.02_0.15 R-395450432
06/04/2024	06/04/2024	SD89188 262	15.00	دائن 533,594.53	409515149003_WELFARE CHARITIES32700470.25040 1.0404.1813MD_0.02_0.15 R-395450433
06/04/2024	06/04/2024	SD89188 292	15.00	دائن 533,609.53	409515143836_WELFARE CHARITIES32700470.25040 1.0404.1844MD_0.02_0.15 R-395450434
06/04/2024	06/04/2024	SD89188 332	50.00	دائن 533,659.53	409516142912_WELFARE CHARITIES32700470.25040 1.0404.1916MD_0.08_0.50 R-395450435
06/04/2024	06/04/2024	SD89188 372	50.00	دائن 533,709.53	409516143944_WELFARE CHARITIES32700470.25040 1.0404.1930MD_0.08_0.50 R-395450436
06/04/2024	06/04/2024	SD89188 412	200.00	دائن 533,909.53	409516140111_WELFARE CHARITIES32700470.25040 1.0404.1934MD_0.30_2.00 R-395450437
06/04/2024	06/04/2024	SD89188 462	50.00	دائن 533,959.53	409516143999_WELFARE CHARITIES32700470.25040 1.0404.1944MD_0.08_0.50 R-395450438
06/04/2024	06/04/2024	SD89188 502	30.00	دائن 533,989.53	409516146121_WELFARE CHARITIES32700470.25040 1.0404.1947MD_0.05_0.30 R-395450439
06/04/2024	06/04/2024	SD89188 542	50.00	دائن 534,039.53	409516141138_WELFARE CHARITIES32700470.25040 1.0404.1948MD_0.08_0.50 R-395450440
06/04/2024	06/04/2024	SD89188 582	100.00	دائن 534,139.53	409516142062_WELFARE CHARITIES32700470.25040 1.0404.1951MD_0.15_1.00 R-395450441
06/04/2024	06/04/2024	SD89188 642	15.00	دائن 534,154.53	409517150340_WELFARE CHARITIES32700470.25040 1.0404.2002MD_0.02_0.15 R-395450443
06/04/2024	06/04/2024	SD89188 672	15.00	دائن 534,169.53	409517145194_WELFARE CHARITIES32700470.25040 1.0404.2013MD_0.02_0.15 R-395450444
06/04/2024	06/04/2024	SD89188 712	50.00	دائن 534,219.53	409517144139_WELFARE CHARITIES32700470.25040 1.0404.2013MD_0.08_0.50 R-395450445
06/04/2024	06/04/2024	SD89188 732	30.00	دائن 534,249.53	409517141319_WELFARE CHARITIES32700470.25040 1.0404.2026MD_0.05_0.30 R-395450446
06/04/2024	06/04/2024	SD89188 782	15.00	دائن 534,264.53	409518150728_WELFARE CHARITIES32700470.25040 1.0404.2113MD_0.02_0.15 R-395450447
06/04/2024	06/04/2024	SD89188 842	100.00	دائن 534,364.53	409518142604_WELFARE CHARITIES32700470.25040 1.0404.2129MD_0.15_1.00 R-395450449

06/04/2024	06/04/2024	SD89188 862	30.00	دائن	534,394.53	409518159582_WELFARE CHARITIES32700470.25040 1.0404.2134MD_0.05_0.30 R-395450450
06/04/2024	06/04/2024	SD89188 892	15.00	دائن	534,409.53	409518150918_WELFARE CHARITIES32700470.25040 1.0404.2142MD_0.02_0.15 R-395450451
06/04/2024	06/04/2024	SD89202 302	270.00	دائن	534,679.53	409518148862_WELFARE CHARITIES32700470.25040 1.0404.2148MD_0.41_2.70 R-395450452
06/04/2024	06/04/2024	SD89803 052	15.00	دائن	534,694.53	409519162897_WELFARE CHARITIES32700470.25040 1.0404.2218MD_0.02_0.15 R-395774445
06/04/2024	06/04/2024	SD89803 102	25.00	دائن	534,719.53	409520163079_WELFARE CHARITIES32700470.25040 1.0404.2305MD_0.04_0.25 R-395774446
06/04/2024	06/04/2024	SD89803 162	230.00	دائن	534,949.53	409520169146_WELFARE CHARITIES32700470.25040 1.0404.2337MD_0.35_2.30 R-395774447
06/04/2024	06/04/2024	SD89803 222	30.00	دائن	534,979.53	409521166557_WELFARE CHARITIES32700470.25040 1.0405.0040MD_0.05_0.30 R-395774448
06/04/2024	06/04/2024	SD89803 272	30.00	دائن	535,009.53	409521170535_WELFARE CHARITIES32700470.25040 1.0405.0042MD_0.05_0.30 R-395774449
06/04/2024	06/04/2024	SD89803 322	75.00	دائن	535,084.53	409521165556_WELFARE CHARITIES32700470.25040 1.0405.0046MD_0.11_0.75 R-395774450
06/04/2024	06/04/2024	SD89803 362	50.00	دائن	535,134.53	409521165593_WELFARE CHARITIES32700470.25040 1.0405.0053MD_0.08_0.50 R-395774451
06/04/2024	06/04/2024	SD89803 422	15.00	دائن	535,149.53	409522174064_WELFARE CHARITIES32700470.25040 1.0405.0103MD_0.02_0.15 R-395774452
06/04/2024	06/04/2024	SD89803 492	100.00	دائن	535,249.53	409523182547_WELFARE CHARITIES32700470.25040 1.0405.0208MD_0.15_1.00 R-395774453
06/04/2024	06/04/2024	SD89813 682	150.00	دائن	535,399.53	409523188708_WELFARE CHARITIES32700470.25040 1.0405.0209MD_0.23_1.50 R-395774454
06/04/2024	06/04/2024	SD89813 722	30.00	دائن	535,429.53	409523173378_WELFARE CHARITIES32700470.25040 1.0405.0226MD_0.05_0.30 R-395774455
06/04/2024	06/04/2024	SD89813 762	100.00	دائن	535,529.53	409523174467_WELFARE CHARITIES32700470.25040 1.0405.0230MD_0.15_1.00 R-395774456
06/04/2024	06/04/2024	SD89813 792	15.00	دائن	535,544.53	409523175514_WELFARE CHARITIES32700470.25040 1.0405.0239MD_0.02_0.15 R-395774457
06/04/2024	06/04/2024	SD89813 862	30.00	دائن	535,574.53	409523180696_WELFARE CHARITIES32700470.25040 1.0405.0254MD_0.05_0.30 R-395774458
06/04/2024	06/04/2024	SD89813 922	630.00	دائن	536,204.53	409523189890_WELFARE CHARITIES32700470.25040 1.0405.0255MD_0.95_6.30 R-395774459

06/04/2024	06/04/2024	SD89813 982		230.00	دائن 536,434.53	409523186883_WELFARE CHARITIES32700470.25040 1.0405.0258MD_0.35_2.30 R-395774460
06/04/2024	06/04/2024	SD89814 012		20.00	دائن 536,454.53	409600189089_WELFARE CHARITIES32700470.25040 1.0405.0348MD_0.03_0.20 R-395774462
06/04/2024	06/04/2024	SD89814 112		30.00	دائن 536,484.53	409600174760_WELFARE CHARITIES32700470.25040 1.0405.0352MD_0.05_0.30 R-395774464
06/04/2024	06/04/2024	SD89814 162		50.00	دائن 536,534.53	409600182943_WELFARE CHARITIES32700470.25040 1.0405.0354MD_0.08_0.50 R-395774465
06/04/2024	06/04/2024	SD89814 202		50.00	دائن 536,584.53	409600177794_WELFARE CHARITIES32700470.25040 1.0405.0354MD_0.08_0.50 R-395774466
06/04/2024	06/04/2024	SD89814 062		30.00	دائن 536,614.53	409600187045_WELFARE CHARITIES32700470.25040 1.0405.0350MD_0.05_0.30 R-395774463
06/04/2024	06/04/2024	SD90267 021	15.00		دائن 536,599.53	FEE VAT_409401027867_250401 32700470_0_OR- 395102630_WELFARE CHARITIES
06/04/2024	06/04/2024	SD90267 071	100.00		دائن 536,499.53	FEE MER_409401027867_25040 132700470_1_OR- 395102630_WELFARE CHARITIES
06/04/2024	06/04/2024	SD90267 121	0.02		دائن 536,499.51	FEE VAT_409401025783_250401 32700470_0_OR- 395102631_WELFARE CHARITIES
06/04/2024	06/04/2024	SD90267 181	0.15		دائن 536,499.36	FEE MER_409401025783_25040 132700470_1_OR- 395102631_WELFARE CHARITIES
06/04/2024	06/04/2024	SD90267 221	0.30		دائن 536,499.06	FEE VAT_409401027881_250401 32700470_0_OR- 395102633_WELFARE CHARITIES
06/04/2024	06/04/2024	SD90267 661	2.00		دائن 536,497.06	FEE MER_409401027881_25040 132700470_1_OR- 395102633_WELFARE CHARITIES
06/04/2024	06/04/2024	SD90267 721	3.00		دائن 536,494.06	FEE VAT_409401025805_250401 32700470_0_OR- 395102637_WELFARE CHARITIES
06/04/2024	06/04/2024	SD90267 821	0.02		دائن 536,494.04	FEE VAT_409401025817_250401 32700470_0_OR- 395102640_WELFARE CHARITIES
06/04/2024	06/04/2024	SD90267 891	0.15		دائن 536,493.89	FEE MER_409401025817_25040 132700470_1_OR- 395102640_WELFARE CHARITIES
06/04/2024	06/04/2024	SD90268 101	0.02		دائن 536,493.87	FEE VAT_409401024862_250401 32700470_0_OR- 395102651_WELFARE CHARITIES



06/04/2024	06/04/2024	SD90310 001	0.15	دائن 536,493.72	FEE MER_409401024862_25040 132700470_1_OR- 395102651_WELFARE CHARITIES
06/04/2024	06/04/2024	SD90355 351	0.08	دائن 536,493.64	FEE VAT_409402033044_250401 32700470_0_OR- 395102657_WELFARE CHARITIES
06/04/2024	06/04/2024	SD90355 421	0.50	دائن 536,493.14	FEE MER_409402033044_25040 132700470_1_OR- 395102657_WELFARE CHARITIES
06/04/2024	06/04/2024	SD90355 471	0.08	دائن 536,493.06	FEE VAT_409404030243_250401 32700470_0_OR- 395102662_WELFARE CHARITIES
06/04/2024	06/04/2024	SD90355 541	0.50	دائن 536,492.56	FEE MER_409404030243_25040 132700470_1_OR- 395102662_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94942 121	0.18	دائن 536,492.38	FEE VAT_409501103554_250401 32700470_0_OR- 395450416_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94942 201	1.17	دائن 536,491.21	FEE MER_409501103554_25040 132700470_1_OR- 395450416_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94942 231	0.02	دائن 536,491.19	FEE VAT_409502104684_250401 32700470_0_OR- 395450417_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94942 351	0.15	دائن 536,491.04	FEE MER_409502104684_25040 132700470_1_OR- 395450417_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94942 421	0.02	دائن 536,491.02	FEE VAT_409504106871_250401 32700470_0_OR- 395450418_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94942 461	0.15	دائن 536,490.87	FEE MER_409504106871_25040 132700470_1_OR- 395450418_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94942 541	0.05	دائن 536,490.82	FEE VAT_409506120892_250401 32700470_0_OR- 395450419_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94942 631	0.30	دائن 536,490.52	FEE MER_409506120892_25040 132700470_1_OR- 395450419_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94942 681	0.02	دائن 536,490.50	FEE VAT_409506105060_250401 32700470_0_OR- 395450420_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94955 621	0.15	دائن 536,490.35	FEE MER_409506105060_25040 132700470_1_OR- 395450420_WELFARE CHARITIES

06/04/2024	06/04/2024	SD94955 691	0.02	دائن 536,490.33	FEE VAT_409507132399_250401 32700470_0_OR- 395450421_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94955 771	0.15	دائن 536,490.18	FEE MER_409507132399_25040 132700470_1_OR- 395450421_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94955 891	0.02	دائن 536,490.16	FEE VAT_409508133439_250401 32700470_0_OR- 395450422_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94955 951	0.15	دائن 536,490.01	FEE MER_409508133439_25040 132700470_1_OR- 395450422_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94956 061	0.15	دائن 536,489.86	FEE VAT_409508135485_250401 32700470_0_OR- 395450423_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94956 131	1.00	دائن 536,488.86	FEE MER_409508135485_25040 132700470_1_OR- 395450423_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94956 211	0.02	دائن 536,488.84	FEE VAT_409509134572_250401 32700470_0_OR- 395450424_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94956 261	0.15	دائن 536,488.69	FEE MER_409509134572_25040 132700470_1_OR- 395450424_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94956 361	0.02	دائن 536,488.67	FEE VAT_409509132623_250401 32700470_0_OR- 395450425_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94956 461	0.15	دائن 536,488.52	FEE MER_409509132623_25040 132700470_1_OR- 395450425_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94956 561	0.02	دائن 536,488.50	FEE VAT_409511137873_250401 32700470_0_OR- 395450427_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94956 621	0.15	دائن 536,488.35	FEE MER_409511137873_25040 132700470_1_OR- 395450427_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94956 691	0.09	دائن 536,488.26	FEE VAT_409513131065_250401 32700470_0_OR- 395450428_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94956 751	0.60	دائن 536,487.66	FEE MER_409513131065_25040 132700470_1_OR- 395450428_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94956 811	0.15	دائن 536,487.51	FEE VAT_409514135284_250401 32700470_0_OR- 395450429_WELFARE CHARITIES



06/04/2024	06/04/2024	SD94962 091	1.00	دائن 536,486.51	FEE MER_409514135284_25040 132700470_1_OR- 395450429_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94962 141	0.02	دائن 536,486.49	FEE VAT_409514132251_250401 32700470_0_OR- 395450430_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94962 191	0.15	دائن 536,486.34	FEE MER_409514132251_25040 132700470_1_OR- 395450430_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94963 391	0.02	دائن 536,486.32	FEE VAT_409514139861_250401 32700470_0_OR- 395450432_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94962 671	0.08	دائن 536,486.24	FEE VAT_409514132258_250401 32700470_0_OR- 395450431_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94963 341	0.50	دائن 536,485.74	FEE MER_409514132258_25040 132700470_1_OR- 395450431_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94963 461	0.15	دائن 536,485.59	FEE MER_409514139861_25040 132700470_1_OR- 395450432_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94974 511	0.02	دائن 536,485.57	FEE VAT_409515149003_250401 32700470_0_OR- 395450433_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94974 581	0.15	دائن 536,485.42	FEE MER_409515149003_25040 132700470_1_OR- 395450433_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94974 811	0.02	دائن 536,485.40	FEE VAT_409515143836_250401 32700470_0_OR- 395450434_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94974 901	0.15	دائن 536,485.25	FEE MER_409515143836_25040 132700470_1_OR- 395450434_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94975 161	0.08	دائن 536,485.17	FEE VAT_409516142912_250401 32700470_0_OR- 395450435_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94975 251	0.50	دائن 536,484.67	FEE MER_409516142912_25040 132700470_1_OR- 395450435_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94975 631	0.08	دائن 536,484.59	FEE VAT_409516143944_250401 32700470_0_OR- 395450436_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94975 711	0.50	دائن 536,484.09	FEE MER_409516143944_25040 132700470_1_OR- 395450436_WELFARE CHARITIES

06/04/2024	06/04/2024	SD94975 771	0.30	دائن 536,483.79	FEE VAT_409516140111_250401 32700470_0_OR- 395450437_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94975 791	2.00	دائن 536,481.79	FEE MER_409516140111_25040 132700470_1_OR- 395450437_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94975 831	0.08	دائن 536,481.71	FEE VAT_409516143999_250401 32700470_0_OR- 395450438_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94975 931	0.50	دائن 536,481.21	FEE MER_409516143999_25040 132700470_1_OR- 395450438_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94975 981	0.05	دائن 536,481.16	FEE VAT_409516146121_250401 32700470_0_OR- 395450439_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94976 071	0.30	دائن 536,480.86	FEE MER_409516146121_25040 132700470_1_OR- 395450439_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94976 141	0.08	دائن 536,480.78	FEE VAT_409516141138_250401 32700470_0_OR- 395450440_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94976 231	0.50	دائن 536,480.28	FEE MER_409516141138_25040 132700470_1_OR- 395450440_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94976 321	0.15	دائن 536,480.13	FEE VAT_409516142062_250401 32700470_0_OR- 395450441_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94976 411	1.00	دائن 536,479.13	FEE MER_409516142062_25040 132700470_1_OR- 395450441_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94976 471	0.02	دائن 536,479.11	FEE VAT_409517150340_250401 32700470_0_OR- 395450443_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94976 531	0.15	دائن 536,478.96	FEE MER_409517150340_25040 132700470_1_OR- 395450443_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94976 581	0.02	دائن 536,478.94	FEE VAT_409517145194_250401 32700470_0_OR- 395450444_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94976 851	0.15	دائن 536,478.79	FEE MER_409517145194_25040 132700470_1_OR- 395450444_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94976 911	0.08	دائن 536,478.71	FEE VAT_409517144139_250401 32700470_0_OR- 395450445_WELFARE CHARITIES

06/04/2024	06/04/2024	SD94994 731	0.30	دائن 536,478.41	FEE MER_409517141319_25040 132700470_1_OR- 395450446_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94994 581	0.50	دائن 536,477.91	FEE MER_409517144139_25040 132700470_1_OR- 395450445_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94994 661	0.05	دائن 536,477.86	FEE VAT_409517141319_250401 32700470_0_OR- 395450446_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94994 881	0.02	دائن 536,477.84	FEE VAT_409518150728_250401 32700470_0_OR- 395450447_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94995 031	0.15	دائن 536,477.69	FEE MER_409518150728_25040 132700470_1_OR- 395450447_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94995 101	0.15	دائن 536,477.54	FEE VAT_409518142604_250401 32700470_0_OR- 395450449_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94995 191	1.00	دائن 536,476.54	FEE MER_409518142604_25040 132700470_1_OR- 395450449_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94995 251	0.05	دائن 536,476.49	FEE VAT_409518159582_250401 32700470_0_OR- 395450450_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94995 571	0.30	دائن 536,476.19	FEE MER_409518159582_25040 132700470_1_OR- 395450450_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94995 621	0.02	دائن 536,476.17	FEE VAT_409518150918_250401 32700470_0_OR- 395450451_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94995 711	0.15	دائن 536,476.02	FEE MER_409518150918_25040 132700470_1_OR- 395450451_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94995 821	0.41	دائن 536,475.61	FEE VAT_409518148862_250401 32700470_0_OR- 395450452_WELFARE CHARITIES
06/04/2024	06/04/2024	SD94995 931	2.70	دائن 536,472.91	FEE MER_409518148862_25040 132700470_1_OR- 395450452_WELFARE CHARITIES
06/04/2024	06/04/2024	SD99545 951	0.02	دائن 536,472.89	FEE VAT_409519162897_250401 32700470_0_OR- 395774445_WELFARE CHARITIES
06/04/2024	06/04/2024	SD99545 981	0.15	دائن 536,472.74	FEE MER_409519162897_25040 132700470_1_OR- 395774445_WELFARE CHARITIES

06/04/2024	06/04/2024	SD99546 081	0.04	دائن 536,472.70	FEE VAT_409520163079_250401 32700470_0_OR- 395774446_WELFARE CHARITIES
06/04/2024	06/04/2024	SD99546 141	0.25	دائن 536,472.45	FEE MER_409520163079_25040 132700470_1_OR- 395774446_WELFARE CHARITIES
06/04/2024	06/04/2024	SD99546 211	0.35	دائن 536,472.10	FEE VAT_409520169146_250401 32700470_0_OR- 395774447_WELFARE CHARITIES
06/04/2024	06/04/2024	SD99546 251	2.30	دائن 536,469.80	FEE MER_409520169146_25040 132700470_1_OR- 395774447_WELFARE CHARITIES
06/04/2024	06/04/2024	SD99615 771	0.05	دائن 536,469.75	FEE VAT_409521166557_250401 32700470_0_OR- 395774448_WELFARE CHARITIES
06/04/2024	06/04/2024	SD99615 861	0.30	دائن 536,469.45	FEE MER_409521166557_25040 132700470_1_OR- 395774448_WELFARE CHARITIES
06/04/2024	06/04/2024	SD99615 951	0.05	دائن 536,469.40	FEE VAT_409521170535_250401 32700470_0_OR- 395774449_WELFARE CHARITIES
06/04/2024	06/04/2024	SD99616 021	0.30	دائن 536,469.10	FEE MER_409521170535_25040 132700470_1_OR- 395774449_WELFARE CHARITIES
06/04/2024	06/04/2024	SD99616 091	0.11	دائن 536,468.99	FEE VAT_409521165556_250401 32700470_0_OR- 395774450_WELFARE CHARITIES
06/04/2024	06/04/2024	SD99616 141	0.75	دائن 536,468.24	FEE MER_409521165556_25040 132700470_1_OR- 395774450_WELFARE CHARITIES
06/04/2024	06/04/2024	SD99616 211	0.08	دائن 536,468.16	FEE VAT_409521165593_250401 32700470_0_OR- 395774451_WELFARE CHARITIES
06/04/2024	06/04/2024	SD99616 261	0.50	دائن 536,467.66	FEE MER_409521165593_25040 132700470_1_OR- 395774451_WELFARE CHARITIES
06/04/2024	06/04/2024	SD99616 381	0.02	دائن 536,467.64	FEE VAT_409522174064_250401 32700470_0_OR- 395774452_WELFARE CHARITIES
06/04/2024	06/04/2024	SD99616 481	0.15	دائن 536,467.49	FEE MER_409522174064_25040 132700470_1_OR- 395774452_WELFARE CHARITIES
06/04/2024	06/04/2024	SD99616 541	0.15	دائن 536,467.34	FEE VAT_409523182547_250401 32700470_0_OR- 395774453_WELFARE CHARITIES

06/04/2024	06/04/2024	SD99616 591	1.00	دائن 536,466.34	FEE MER_409523182547_25040 132700470_1_OR- 395774453_WELFARE CHARITIES
06/04/2024	06/04/2024	SD99616 661	0.23	دائن 536,466.11	FEE VAT_409523188708_250401 32700470_0_OR- 395774454_WELFARE CHARITIES
06/04/2024	06/04/2024	SD99616 761	1.50	دائن 536,464.61	FEE MER_409523188708_25040 132700470_1_OR- 395774454_WELFARE CHARITIES
06/04/2024	06/04/2024	SD99616 841	0.05	دائن 536,464.56	FEE VAT_409523173378_250401 32700470_0_OR- 395774455_WELFARE CHARITIES
06/04/2024	06/04/2024	SD99622 091	0.02	دائن 536,464.54	FEE VAT_409523175514_250401 32700470_0_OR- 395774457_WELFARE CHARITIES
06/04/2024	06/04/2024	SD99622 041	1.00	دائن 536,463.54	FEE MER_409523174467_25040 132700470_1_OR- 395774456_WELFARE CHARITIES
06/04/2024	06/04/2024	SD99616 901	0.30	دائن 536,463.24	FEE MER_409523173378_25040 132700470_1_OR- 395774455_WELFARE CHARITIES
06/04/2024	06/04/2024	SD99616 981	0.15	دائن 536,463.09	FEE VAT_409523174467_250401 32700470_0_OR- 395774456_WELFARE CHARITIES
06/04/2024	06/04/2024	SD99622 371	0.15	دائن 536,462.94	FEE MER_409523175514_25040 132700470_1_OR- 395774457_WELFARE CHARITIES
06/04/2024	06/04/2024	SD99622 481	0.05	دائن 536,462.89	FEE VAT_409523180696_250401 32700470_0_OR- 395774458_WELFARE CHARITIES
06/04/2024	06/04/2024	SD99622 531	0.30	دائن 536,462.59	FEE MER_409523180696_25040 132700470_1_OR- 395774458_WELFARE CHARITIES
06/04/2024	06/04/2024	SD99622 591	0.95	دائن 536,461.64	FEE VAT_409523189890_250401 32700470_0_OR- 395774459_WELFARE CHARITIES
06/04/2024	06/04/2024	SD99696 971	6.30	دائن 536,455.34	FEE MER_409523189890_25040 132700470_1_OR- 395774459_WELFARE CHARITIES
06/04/2024	06/04/2024	SD99697 041	0.35	دائن 536,454.99	FEE VAT_409523186883_250401 32700470_0_OR- 395774460_WELFARE CHARITIES
06/04/2024	06/04/2024	SD99697 121	2.30	دائن 536,452.69	FEE MER_409523186883_25040 132700470_1_OR- 395774460_WELFARE CHARITIES



06/04/2024	06/04/2024	SD99697 211	0.03		دائن 536,452.66	VAT_409600189089_250401 32700470_0_OR- 395774462_WELFARE CHARITIES	FEE
06/04/2024	06/04/2024	SD99697 321	0.20		دائن 536,452.46	MER_409600189089_25040 132700470_1_OR- 395774462_WELFARE CHARITIES	FEE
06/04/2024	06/04/2024	SD99697 391	0.05		دائن 536,452.41	VAT_409600187045_250401 32700470_0_OR- 395774463_WELFARE CHARITIES	FEE
06/04/2024	06/04/2024	SD99697 691	0.30		دائن 536,452.11	MER_409600187045_25040 132700470_1_OR- 395774463_WELFARE CHARITIES	FEE
06/04/2024	06/04/2024	SD99697 761	0.05		دائن 536,452.06	VAT_409600174760_250401 32700470_0_OR- 395774464_WELFARE CHARITIES	FEE
06/04/2024	06/04/2024	SD99697 861	0.30		دائن 536,451.76	MER_409600174760_25040 132700470_1_OR- 395774464_WELFARE CHARITIES	FEE
06/04/2024	06/04/2024	SD99697 961	0.08		دائن 536,451.68	VAT_409600182943_250401 32700470_0_OR- 395774465_WELFARE CHARITIES	FEE
06/04/2024	06/04/2024	SD99698 061	0.50		دائن 536,451.18	MER_409600182943_25040 132700470_1_OR- 395774465_WELFARE CHARITIES	FEE
06/04/2024	06/04/2024	SD99698 111	0.08		دائن 536,451.10	VAT_409600177794_250401 32700470_0_OR- 395774466_WELFARE CHARITIES	FEE
06/04/2024	06/04/2024	SD99698 231	0.50		دائن 536,450.60	MER_409600177794_25040 132700470_1_OR- 395774466_WELFARE CHARITIES	FEE
07/04/2024	07/04/2024	SD27574 011	20.00		دائن 536,430.60	MER_409401025805_25040 132700470_1_OR- 395102637_WELFARE CHARITIES	FEE
07/04/2024	07/04/2024	SD30844 492		5.00	دائن 536,435.60	تحويل حسابات أخرى في العربي 24105564370108056590 240013	
07/04/2024	07/04/2024	SD34238 101	0.69		دائن 536,434.91	MER_409716222950240971 9448910174081MC_WELFA RE CHARITIES IN SANABI	FEE
07/04/2024	07/04/2024	SD34238 161	0.10		دائن 536,434.81	VAT_4097162229502409719 448910174081MC_WELFA RE CHARITIES IN SANABI	FEE
07/04/2024	07/04/2024	SD34238 231	1.15		دائن 536,433.66	MER_409712208626240971 5448765128102MC_WELFA RE CHARITIES IN SANABI	FEE
07/04/2024	07/04/2024	SD34238 202		50.00	دائن 536,483.66	40971220862624097154487 65128102MC_0.17_1.15_W ELFARE CHARITIES	



07/04/2024	07/04/2024	SD34238 052		30.00	دائن 536,513.66	40971622295024097194489 10174081MC_0.1_0.69_WEL FARE CHARITIES
07/04/2024	07/04/2024	SD34238 281	0.17		دائن 536,513.49	FEE VAT_4097122086262409715 448765128102MC_WELFA RE CHARITIES IN SANABI
07/04/2024	07/04/2024	SD34238 861	0.35		دائن 536,513.14	FEE MER_409706207145240970 9448533888265VC_WELFA RE CHARITIES IN SANABI
07/04/2024	07/04/2024	SD34238 911	0.05		دائن 536,513.09	FEE VAT_4097062071452409709 448533888265VC_WELFA RE CHARITIES IN SANABI
07/04/2024	07/04/2024	SD34239 021	0.35		دائن 536,512.74	FEE MER_409704205100240970 7448475063581VC_WELFA RE CHARITIES IN SANABI
07/04/2024	07/04/2024	SD34239 061	0.05		دائن 536,512.69	FEE VAT_4097042051002409707 448475063581VC_WELFA RE CHARITIES IN SANABI
07/04/2024	07/04/2024	SD34238 972		15.00	دائن 536,527.69	40970420510024097074484 75063581VC_0.05_0.35_WE LFARE CHARITIES
07/04/2024	07/04/2024	SD34238 452		15.00	دائن 536,542.69	40970620714524097094485 33888265VC_0.05_0.35_WE LFARE CHARITIES
07/04/2024	07/04/2024	SD34239 591	1.15		دائن 536,541.54	FEE MER_409719220486240972 2448998920796VC_WELFA RE CHARITIES IN SANABI
07/04/2024	07/04/2024	SD34239 631	0.17		دائن 536,541.37	FEE VAT_4097192204862409722 448998920796VC_WELFA RE CHARITIES IN SANABI
07/04/2024	07/04/2024	SD34239 102		50.00	دائن 536,591.37	40971922048624097224489 98920796VC_0.17_1.15_WE LFARE CHARITIES
07/04/2024	07/04/2024	SD34239 682		100.00	دائن 536,691.37	40971922553424097224490 02386216VC_0.35_2.3_WEL FARE CHARITIES
07/04/2024	07/04/2024	SD34250 171	2.30		دائن 536,689.07	FEE MER_409719225534240972 2449002386216VC_WELFA RE CHARITIES IN SANABI
07/04/2024	07/04/2024	SD34250 191	0.35		دائن 536,688.72	FEE VAT_4097192255342409722 449002386216VC_WELFA RE CHARITIES IN SANABI
07/04/2024	07/04/2024	SD34250 401	0.35		دائن 536,688.37	FEE MER_409716222912240971 9448901241487VC_WELFA RE CHARITIES IN SANABI
07/04/2024	07/04/2024	SD34250 461	0.05		دائن 536,688.32	FEE VAT_4097162229122409719 448901241487VC_WELFA RE CHARITIES IN SANABI
07/04/2024	07/04/2024	SD34250 301	0.35		دائن 536,687.97	FEE MER_409715209008240971 8448861885024VC_WELFA RE CHARITIES IN SANABI
07/04/2024	07/04/2024	SD34250 341	0.05		دائن 536,687.92	FEE VAT_4097152090082409718 448861885024VC_WELFA RE CHARITIES IN SANABI
07/04/2024	07/04/2024	SD34250 372		15.00	دائن 536,702.92	40971622291224097194489 01241487VC_0.05_0.35_WE LFARE CHARITIES
07/04/2024	07/04/2024	SD34250 252		15.00	دائن 536,717.92	40971520900824097184488 61885024VC_0.05_0.35_WE LFARE CHARITIES

07/04/2024	07/04/2024	SD34251 501	0.35		دائن 536,717.57	FEE MER_409621189356240970 0448225895206VC_WELFA RE CHARITIES IN SANABI
07/04/2024	07/04/2024	SD34250 522		15.00	دائن 536,732.57	40962118935624097004482 25895206VC_0.05_0.35_WE LFARE CHARITIES
07/04/2024	07/04/2024	SD34251 541	0.05		دائن 536,732.52	FEE VAT_4096211893562409700 448225895206VC_WELFAR E CHARITIES IN SANABI
07/04/2024	07/04/2024	SD34404 212		15.00	دائن 536,747.52	409501105600_WELFARE CHARITIES32700470.25040 1.0404.0424MD_0.02_0.15 R-395450415
07/04/2024	07/04/2024	SD34404 282		15.00	دائن 536,762.52	409516146158_WELFARE CHARITIES32700470.25040 1.0404.1955MD_0.02_0.15 R-395450442
07/04/2024	07/04/2024	SD34404 322		50.00	دائن 536,812.52	409518148698_WELFARE CHARITIES32700470.25040 1.0404.2122MD_0.08_0.50 R-395450448
07/04/2024	07/04/2024	SD34404 242		100.00	دائن 536,912.52	409510138750_WELFARE CHARITIES32700470.25040 1.0404.1329MD_0.15_1.00 R-395450426
07/04/2024	07/04/2024	SD35026 072		50.00	دائن 536,962.52	409600189929_WELFARE CHARITIES32700470.25040 1.0405.0304MD_0.08_0.50 R-395774461
07/04/2024	07/04/2024	SD35026 112		150.00	دائن 537,112.52	409601180904_WELFARE CHARITIES32700470.25040 1.0405.0405MD_0.23_1.50 R-395774467
07/04/2024	07/04/2024	SD35026 182		50.00	دائن 537,162.52	409601174786_WELFARE CHARITIES32700470.25040 1.0405.0408MD_0.08_0.50 R-395774468
07/04/2024	07/04/2024	SD35026 212		20.00	دائن 537,182.52	409601179901_WELFARE CHARITIES32700470.25040 1.0405.0411MD_0.03_0.20 R-395774469
07/04/2024	07/04/2024	SD35026 232		15.00	دائن 537,197.52	409601174822_WELFARE CHARITIES32700470.25040 1.0405.0432MD_0.02_0.15 R-395774470
07/04/2024	07/04/2024	SD35026 272		15.00	دائن 537,212.52	409601190135_WELFARE CHARITIES32700470.25040 1.0405.0434MD_0.02_0.15 R-395774471
07/04/2024	07/04/2024	SD35026 302		50.00	دائن 537,262.52	409601177866_WELFARE CHARITIES32700470.25040 1.0405.0440MD_0.08_0.50 R-395774473
07/04/2024	07/04/2024	SD35026 352		15.00	دائن 537,277.52	409601177873_WELFARE CHARITIES32700470.25040 1.0405.0446MD_0.02_0.15 R-395774474
07/04/2024	07/04/2024	SD35026 392		30.00	دائن 537,307.52	409602180987_WELFARE CHARITIES32700470.25040 1.0405.0502MD_0.05_0.30 R-395774475
07/04/2024	07/04/2024	SD35026 432		15.00	دائن 537,322.52	409602189211_WELFARE CHARITIES32700470.25040 1.0405.0505MD_0.02_0.15 R-395774476
07/04/2024	07/04/2024	SD35026 462		15.00	دائن 537,337.52	409602190193_WELFARE CHARITIES32700470.25040 1.0405.0513MD_0.02_0.15 R-395774477

07/04/2024	07/04/2024	SD35026 492	15.00	دائن	537,352.52	409602174941_WELFARE CHARITIES32700470.25040 1.0405.0546MD_0.02_0.15 R-395774478
07/04/2024	07/04/2024	SD35026 542	100.00	دائن	537,452.52	409602177987_WELFARE CHARITIES32700470.25040 1.0405.0555MD_0.15_1.00 R-395774479
07/04/2024	07/04/2024	SD35026 572	30.00	دائن	537,482.52	409603189341_WELFARE CHARITIES32700470.25040 1.0405.0623MD_0.05_0.30 R-395774481
07/04/2024	07/04/2024	SD35026 672	20.00	دائن	537,502.52	409605204126_WELFARE CHARITIES32700470.25040 1.0405.0811MD_0.03_0.20 R-395774483
07/04/2024	07/04/2024	SD35026 712	30.00	دائن	537,532.52	409607202239_WELFARE CHARITIES32700470.25040 1.0405.1015MD_0.05_0.30 R-395774484
07/04/2024	07/04/2024	SD35026 752	15.00	دائن	537,547.52	409607204267_WELFARE CHARITIES32700470.25040 1.0405.1025MD_0.02_0.15 R-395774485
07/04/2024	07/04/2024	SD35026 832	15.00	دائن	537,562.52	409607205314_WELFARE CHARITIES32700470.25040 1.0405.1045MD_0.02_0.15 R-395774487
07/04/2024	07/04/2024	SD35026 902	50.00	دائن	537,612.52	409608208434_WELFARE CHARITIES32700470.25040 1.0405.1109MD_0.08_0.50 R-395774488
07/04/2024	07/04/2024	SD35026 792	50.00	دائن	537,662.52	409607205307_WELFARE CHARITIES32700470.25040 1.0405.1038MD_0.08_0.50 R-395774486
07/04/2024	07/04/2024	SD35026 612	100.00	دائن	537,762.52	409604204054_WELFARE CHARITIES32700470.25040 1.0405.0707MD_0.15_1.00 R-395774482
07/04/2024	07/04/2024	SD35026 952	100.00	دائن	537,862.52	409608207398_WELFARE CHARITIES32700470.25040 1.0405.1139MD_0.15_1.00 R-395774489
07/04/2024	07/04/2024	SD35037 002	200.00	دائن	538,062.52	409608209449_WELFARE CHARITIES32700470.25040 1.0405.1141MD_0.30_2.00 R-395774490
07/04/2024	07/04/2024	SD35041 102	100.00	دائن	538,162.52	409609204356_WELFARE CHARITIES32700470.25040 1.0405.1209MD_0.15_1.00 R-395774491
07/04/2024	07/04/2024	SD35041 162	30.00	دائن	538,192.52	409609204364_WELFARE CHARITIES32700470.25040 1.0405.1218MD_0.05_0.30 R-395774492
07/04/2024	07/04/2024	SD35041 182	15.00	دائن	538,207.52	409609211541_WELFARE CHARITIES32700470.25040 1.0405.1231MD_0.02_0.15 R-395774493
07/04/2024	07/04/2024	SD35041 202	100.00	دائن	538,307.52	409609205412_WELFARE CHARITIES32700470.25040 1.0405.1231MD_0.15_1.00 R-395774494
07/04/2024	07/04/2024	SD35041 252	15.00	دائن	538,322.52	409609210536_WELFARE CHARITIES32700470.25040 1.0405.1233MD_0.02_0.15 R-395774495
07/04/2024	07/04/2024	SD35041 322	50.00	دائن	538,372.52	409609208519_WELFARE CHARITIES32700470.25040 1.0405.1236MD_0.08_0.50 R-395774496

07/04/2024	07/04/2024	SD35041 412	30.00	دائن	538,402.52	409609206466_WELFARE CHARITIES32700470.25040 1.0405.1257MD_0.05_0.30 R-395774497
07/04/2024	07/04/2024	SD35041 522	6,150.00	دائن	544,552.52	409610205454_WELFARE CHARITIES32700470.25040 1.0405.1304MD_9.23_61.50 R-395774499
07/04/2024	07/04/2024	SD35041 542	50.00	دائن	544,602.52	409610208559_WELFARE CHARITIES32700470.25040 1.0405.1307MD_0.08_0.50 R-395774500
07/04/2024	07/04/2024	SD35041 642	700.00	دائن	545,302.52	409610201416_WELFARE CHARITIES32700470.25040 1.0405.1313MD_1.05_7.00 R-395774501
07/04/2024	07/04/2024	SD35041 702	1,550.00	دائن	546,852.52	409610201420_WELFARE CHARITIES32700470.25040 1.0405.1316MD_2.33_15.50 R-395774502
07/04/2024	07/04/2024	SD35041 752	20.00	دائن	546,872.52	409610210592_WELFARE CHARITIES32700470.25040 1.0405.1317MD_0.03_0.20 R-395774503
07/04/2024	07/04/2024	SD35041 792	15.00	دائن	546,887.52	409610208589_WELFARE CHARITIES32700470.25040 1.0405.1329MD_0.02_0.15 R-395774504
07/04/2024	07/04/2024	SD35041 852	100.00	دائن	546,987.52	409610208603_WELFARE CHARITIES32700470.25040 1.0405.1339MD_0.15_1.00 R-395774505
07/04/2024	07/04/2024	SD35041 452	30.00	دائن	547,017.52	409610201403_WELFARE CHARITIES32700470.25040 1.0405.1303MD_0.05_0.30 R-395774498
07/04/2024	07/04/2024	SD35047 032	30.00	دائن	547,047.52	409611207589_WELFARE CHARITIES32700470.25040 1.0405.1414MD_0.05_0.30 R-395774508
07/04/2024	07/04/2024	SD35047 052	15.00	دائن	547,062.52	409611209652_WELFARE CHARITIES32700470.25040 1.0405.1422MD_0.02_0.15 R-395774509
07/04/2024	07/04/2024	SD35047 112	80.00	دائن	547,142.52	409611205563_WELFARE CHARITIES32700470.25040 1.0405.1423MD_0.12_0.80 R-395774510
07/04/2024	07/04/2024	SD35047 202	30.00	دائن	547,172.52	409611204543_WELFARE CHARITIES32700470.25040 1.0405.1430MD_0.05_0.30 R-395774511
07/04/2024	07/04/2024	SD35047 262	15.00	دائن	547,187.52	409611211715_WELFARE CHARITIES32700470.25040 1.0405.1440MD_0.02_0.15 R-395774512
07/04/2024	07/04/2024	SD35047 012	50.00	دائن	547,237.52	409610207556_WELFARE CHARITIES32700470.25040 1.0405.1349MD_0.08_0.50 R-395774507
07/04/2024	07/04/2024	SD35041 912	30.00	دائن	547,267.52	409610207551_WELFARE CHARITIES32700470.25040 1.0405.1345MD_0.05_0.30 R-395774506
07/04/2024	07/04/2024	SD35047 312	150.00	دائن	547,417.52	409611204558_WELFARE CHARITIES32700470.25040 1.0405.1441MD_0.23_1.50 R-395774513
07/04/2024	07/04/2024	SD35051 542	30.00	دائن	547,447.52	409611211739_WELFARE CHARITIES32700470.25040 1.0405.1455MD_0.05_0.30 R-395774514



07/04/2024	07/04/2024	SD35051 572	30.00	دائن 547,477.52	409612210747_WELFARE CHARITIES32700470.25040 1.0405.1506MD_0.05_0.30 R-395774515
07/04/2024	07/04/2024	SD35051 612	22.00	دائن 547,499.52	409612211761_WELFARE CHARITIES32700470.25040 1.0405.1510MD_0.03_0.22 R-395774516
07/04/2024	07/04/2024	SD35051 692	15.00	دائن 547,514.52	409612209754_WELFARE CHARITIES32700470.25040 1.0405.1534MD_0.02_0.15 R-395774517
07/04/2024	07/04/2024	SD35051 712	200.00	دائن 547,714.52	409612204666_WELFARE CHARITIES32700470.25040 1.0405.1555MD_0.30_2.00 R-395774518
07/04/2024	07/04/2024	SD35051 812	50.00	دائن 547,764.52	409613204685_WELFARE CHARITIES32700470.25040 1.0405.1607MD_0.08_0.50 R-395774519
07/04/2024	07/04/2024	SD35051 862	30.00	دائن 547,794.52	409613206738_WELFARE CHARITIES32700470.25040 1.0405.1609MD_0.05_0.30 R-395774520
07/04/2024	07/04/2024	SD35051 942	15.00	دائن 547,809.52	409613204696_WELFARE CHARITIES32700470.25040 1.0405.1613MD_0.02_0.15 R-395774521
07/04/2024	07/04/2024	SD35057 052	15.00	دائن 547,824.52	409613206793_WELFARE CHARITIES32700470.25040 1.0405.1636MD_0.02_0.15 R-395774523
07/04/2024	07/04/2024	SD35057 162	15.00	دائن 547,839.52	409613202726_WELFARE CHARITIES32700470.25040 1.0405.1637MD_0.02_0.15 R-395774524
07/04/2024	07/04/2024	SD35057 212	15.00	دائن 547,854.52	409614202799_WELFARE CHARITIES32700470.25040 1.0405.1707MD_0.02_0.15 R-395774525
07/04/2024	07/04/2024	SD35051 992	15.00	دائن 547,869.52	409613205755_WELFARE CHARITIES32700470.25040 1.0405.1628MD_0.02_0.15 R-395774522
07/04/2024	07/04/2024	SD35057 482	15.00	دائن 547,884.52	409614205883_WELFARE CHARITIES32700470.25040 1.0405.1721MD_0.02_0.15 R-395774530
07/04/2024	07/04/2024	SD35057 632	100.00	دائن 547,984.52	409614205953_WELFARE CHARITIES32700470.25040 1.0405.1744MD_0.15_1.00 R-395774533
07/04/2024	07/04/2024	SD35057 312	30.00	دائن 548,014.52	409614207912_WELFARE CHARITIES32700470.25040 1.0405.1716MD_0.05_0.30 R-395774526
07/04/2024	07/04/2024	SD35057 372	100.00	دائن 548,114.52	409614209962_WELFARE CHARITIES32700470.25040 1.0405.1717MD_0.15_1.00 R-395774527
07/04/2024	07/04/2024	SD35057 442	150.00	دائن 548,264.52	409614202824_WELFARE CHARITIES32700470.25040 1.0405.1718MD_0.23_1.50 R-395774528
07/04/2024	07/04/2024	SD35057 462	100.00	دائن 548,364.52	409614207914_WELFARE CHARITIES32700470.25040 1.0405.1718MD_0.15_1.00 R-395774529
07/04/2024	07/04/2024	SD35057 522	15.00	دائن 548,379.52	409614211006_WELFARE CHARITIES32700470.25040 1.0405.1722MD_0.02_0.15 R-395774531

07/04/2024	07/04/2024	SD35057 612	15.00	دائن	548,394.52	409614209005_WELFARE CHARITIES32700470.25040 1.0405.1728MD_0.02_0.15 R-395774532
07/04/2024	07/04/2024	SD35057 662	15.00	دائن	548,409.52	409614207997_WELFARE CHARITIES32700470.25040 1.0405.1744MD_0.02_0.15 R-395774534
07/04/2024	07/04/2024	SD35057 742	50.00	دائن	548,459.52	409614204943_WELFARE CHARITIES32700470.25040 1.0405.1750MD_0.08_0.50 R-395774535
07/04/2024	07/04/2024	SD35057 782	15.00	دائن	548,474.52	409615209176_WELFARE CHARITIES32700470.25040 1.0405.1825MD_0.02_0.15 R-395774536
07/04/2024	07/04/2024	SD35067 252	15.00	دائن	548,489.52	409616206139_WELFARE CHARITIES32700470.25040 1.0405.1902MD_0.02_0.15 R-395774537
07/04/2024	07/04/2024	SD35067 302	800.00	دائن	549,289.52	409616208180_WELFARE CHARITIES32700470.25040 1.0405.1902MD_1.20_8.00 R-395774538
07/04/2024	07/04/2024	SD35067 372	20.00	دائن	549,309.52	409616224928_WELFARE CHARITIES32700470.25040 1.0405.1911MD_0.03_0.20 R-395774539
07/04/2024	07/04/2024	SD35067 412	300.00	دائن	549,609.52	409616211340_WELFARE CHARITIES32700470.25040 1.0405.1930MD_0.45_3.00 R-395774540
07/04/2024	07/04/2024	SD35067 462	50.00	دائن	549,659.52	409616223075_WELFARE CHARITIES32700470.25040 1.0405.1947MD_0.08_0.50 R-395774541
07/04/2024	07/04/2024	SD35067 502	25.00	دائن	549,684.52	409616223125_WELFARE CHARITIES32700470.25040 1.0405.1958MD_0.04_0.25 R-395774542
07/04/2024	07/04/2024	SD35067 552	15.00	دائن	549,699.52	409617227189_WELFARE CHARITIES32700470.25040 1.0405.2017MD_0.02_0.15 R-395774543
07/04/2024	07/04/2024	SD35067 632	15.00	دائن	549,714.52	409617227245_WELFARE CHARITIES32700470.25040 1.0405.2029MD_0.02_0.15 R-395774545
07/04/2024	07/04/2024	SD35067 652	150.00	دائن	549,864.52	409617230323_WELFARE CHARITIES32700470.25040 1.0405.2041MD_0.23_1.50 R-395774546
07/04/2024	07/04/2024	SD35067 702	15.00	دائن	549,879.52	409618227437_WELFARE CHARITIES32700470.25040 1.0405.2106MD_0.02_0.15 R-395774547
07/04/2024	07/04/2024	SD35067 752	100.00	دائن	549,979.52	409618226426_WELFARE CHARITIES32700470.25040 1.0405.2110MD_0.15_1.00 R-395774548
07/04/2024	07/04/2024	SD35067 592	30.00	دائن	550,009.52	409617228195_WELFARE CHARITIES32700470.25040 1.0405.2025MD_0.05_0.30 R-395774544
07/04/2024	07/04/2024	SD35067 792	50.00	دائن	550,059.52	409618223520_WELFARE CHARITIES32700470.25040 1.0405.2118MD_0.08_0.50 R-395774549
07/04/2024	07/04/2024	SD35067 872	30.00	دائن	550,089.52	409618224597_WELFARE CHARITIES32700470.25040 1.0405.2137MD_0.05_0.30 R-395774550



07/04/2024	07/04/2024	SD35956 741	0.02	دائن 550,089.50	FEE VAT_409501105600_250401 32700470_0_OR- 395450415_WELFARE CHARITIES
07/04/2024	07/04/2024	SD35962 101	0.15	دائن 550,089.35	FEE MER_409501105600_25040 132700470_1_OR- 395450415_WELFARE CHARITIES
07/04/2024	07/04/2024	SD35962 261	0.15	دائن 550,089.20	FEE VAT_409510138750_250401 32700470_0_OR- 395450426_WELFARE CHARITIES
07/04/2024	07/04/2024	SD35962 551	1.00	دائن 550,088.20	FEE MER_409510138750_25040 132700470_1_OR- 395450426_WELFARE CHARITIES
07/04/2024	07/04/2024	SD35962 631	0.02	دائن 550,088.18	FEE VAT_409516146158_250401 32700470_0_OR- 395450442_WELFARE CHARITIES
07/04/2024	07/04/2024	SD35962 731	0.15	دائن 550,088.03	FEE MER_409516146158_25040 132700470_1_OR- 395450442_WELFARE CHARITIES
07/04/2024	07/04/2024	SD35963 061	0.50	دائن 550,087.53	FEE MER_409518148698_25040 132700470_1_OR- 395450448_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38153 281	0.08	دائن 550,087.45	FEE VAT_409600189929_250401 32700470_0_OR- 395774461_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38153 361	0.50	دائن 550,086.95	FEE MER_409600189929_25040 132700470_1_OR- 395774461_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38153 931	1.50	دائن 550,085.45	FEE MER_409601180904_25040 132700470_1_OR- 395774467_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38153 441	0.23	دائن 550,085.22	FEE VAT_409601180904_250401 32700470_0_OR- 395774467_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38154 001	0.08	دائن 550,085.14	FEE VAT_409601174786_250401 32700470_0_OR- 395774468_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38154 111	0.50	دائن 550,084.64	FEE MER_409601174786_25040 132700470_1_OR- 395774468_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38154 421	0.02	دائن 550,084.62	FEE VAT_409601174822_250401 32700470_0_OR- 395774470_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38154 341	0.20	دائن 550,084.42	FEE MER_409601179901_25040 132700470_1_OR- 395774469_WELFARE CHARITIES

07/04/2024	07/04/2024	SD38154 221	0.03	دائن 550,084.39	FEE VAT_409601179901_250401 32700470_0_OR- 395774469_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38154 571	0.15	دائن 550,084.24	FEE MER_409601174822_25040 132700470_1_OR- 395774470_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38154 731	0.02	دائن 550,084.22	FEE VAT_409601190135_250401 32700470_0_OR- 395774471_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38154 901	0.15	دائن 550,084.07	FEE MER_409601190135_25040 132700470_1_OR- 395774471_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38155 031	0.08	دائن 550,083.99	FEE VAT_409601177866_250401 32700470_0_OR- 395774473_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38155 141	0.50	دائن 550,083.49	FEE MER_409601177866_25040 132700470_1_OR- 395774473_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38155 261	0.02	دائن 550,083.47	FEE VAT_409601177873_250401 32700470_0_OR- 395774474_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38155 381	0.15	دائن 550,083.32	FEE MER_409601177873_25040 132700470_1_OR- 395774474_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38155 571	0.05	دائن 550,083.27	FEE VAT_409602180987_250401 32700470_0_OR- 395774475_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38155 671	0.30	دائن 550,082.97	FEE MER_409602180987_25040 132700470_1_OR- 395774475_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38176 021	0.02	دائن 550,082.95	FEE VAT_409602189211_250401 32700470_0_OR- 395774476_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38176 081	0.15	دائن 550,082.80	FEE MER_409602189211_25040 132700470_1_OR- 395774476_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38176 141	0.02	دائن 550,082.78	FEE VAT_409602190193_250401 32700470_0_OR- 395774477_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38176 531	0.15	دائن 550,082.63	FEE MER_409602190193_25040 132700470_1_OR- 395774477_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38176 621	0.02	دائن 550,082.61	FEE VAT_409602174941_250401 32700470_0_OR- 395774478_WELFARE CHARITIES

07/04/2024	07/04/2024	SD38176 781	0.15	دائن 550,082.46	FEE VAT_409602177987_250401 32700470_0_OR- 395774479_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38176 901	1.00	دائن 550,081.46	FEE MER_409602177987_25040 132700470_1_OR- 395774479_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38176 691	0.15	دائن 550,081.31	FEE MER_409602174941_25040 132700470_1_OR- 395774478_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38182 331	0.05	دائن 550,081.26	FEE VAT_409603189341_250401 32700470_0_OR- 395774481_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38183 481	0.30	دائن 550,080.96	FEE MER_409603189341_25040 132700470_1_OR- 395774481_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38183 901	0.15	دائن 550,080.81	FEE VAT_409604204054_250401 32700470_0_OR- 395774482_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38183 971	1.00	دائن 550,079.81	FEE MER_409604204054_25040 132700470_1_OR- 395774482_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38184 021	0.03	دائن 550,079.78	FEE VAT_409605204126_250401 32700470_0_OR- 395774483_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38184 111	0.20	دائن 550,079.58	FEE MER_409605204126_25040 132700470_1_OR- 395774483_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38184 221	0.05	دائن 550,079.53	FEE VAT_409607202239_250401 32700470_0_OR- 395774484_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38184 391	0.30	دائن 550,079.23	FEE MER_409607202239_25040 132700470_1_OR- 395774484_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38185 051	0.08	دائن 550,079.15	FEE VAT_409607205307_250401 32700470_0_OR- 395774486_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38184 921	0.15	دائن 550,079.00	FEE MER_409607204267_25040 132700470_1_OR- 395774485_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38185 361	0.50	دائن 550,078.50	FEE MER_409607205307_25040 132700470_1_OR- 395774486_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38184 541	0.02	دائن 550,078.48	FEE VAT_409607204267_250401 32700470_0_OR- 395774485_WELFARE CHARITIES

07/04/2024	07/04/2024	SD38185 511	0.02	دائن 550,078.46	FEE VAT_409607205314_250401 32700470_0_OR- 395774487_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38186 131	0.15	دائن 550,078.31	FEE MER_409607205314_25040 132700470_1_OR- 395774487_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38186 581	0.08	دائن 550,078.23	FEE VAT_409608208434_250401 32700470_0_OR- 395774488_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38211 941	0.50	دائن 550,077.73	FEE MER_409608208434_25040 132700470_1_OR- 395774488_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38217 781	0.15	دائن 550,077.58	FEE VAT_409608207398_250401 32700470_0_OR- 395774489_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38218 111	1.00	دائن 550,076.58	FEE MER_409608207398_25040 132700470_1_OR- 395774489_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38219 141	2.00	دائن 550,074.58	FEE MER_409608209449_25040 132700470_1_OR- 395774490_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38218 201	0.30	دائن 550,074.28	FEE VAT_409608209449_250401 32700470_0_OR- 395774490_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38219 241	0.15	دائن 550,074.13	FEE VAT_409609204356_250401 32700470_0_OR- 395774491_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38219 341	1.00	دائن 550,073.13	FEE MER_409609204356_25040 132700470_1_OR- 395774491_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38219 491	0.05	دائن 550,073.08	FEE VAT_409609204364_250401 32700470_0_OR- 395774492_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38220 641	0.02	دائن 550,073.06	FEE VAT_409609211541_250401 32700470_0_OR- 395774493_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38220 541	0.30	دائن 550,072.76	FEE MER_409609204364_25040 132700470_1_OR- 395774492_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38220 751	0.15	دائن 550,072.61	FEE MER_409609211541_25040 132700470_1_OR- 395774493_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38221 451	0.15	دائن 550,072.46	FEE VAT_409609205412_250401 32700470_0_OR- 395774494_WELFARE CHARITIES

07/04/2024	07/04/2024	SD38221 631	1.00	دائن 550,071.46	FEE MER_409609205412_25040 132700470_1_OR- 395774494_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38221 761	0.02	دائن 550,071.44	FEE VAT_409609210536_250401 32700470_0_OR- 395774495_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38222 111	0.15	دائن 550,071.29	FEE MER_409609210536_25040 132700470_1_OR- 395774495_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38222 201	0.08	دائن 550,071.21	FEE VAT_409609208519_250401 32700470_0_OR- 395774496_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38222 321	0.50	دائن 550,070.71	FEE MER_409609208519_25040 132700470_1_OR- 395774496_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38222 741	0.05	دائن 550,070.66	FEE VAT_409609206466_250401 32700470_0_OR- 395774497_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38222 831	0.30	دائن 550,070.36	FEE MER_409609206466_25040 132700470_1_OR- 395774497_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38222 961	0.05	دائن 550,070.31	FEE VAT_409610201403_250401 32700470_0_OR- 395774498_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38223 101	0.30	دائن 550,070.01	FEE MER_409610201403_25040 132700470_1_OR- 395774498_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38223 181	9.23	دائن 550,060.78	FEE VAT_409610205454_250401 32700470_0_OR- 395774499_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38223 571	61.50	دائن 549,999.28	FEE MER_409610205454_25040 132700470_1_OR- 395774499_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38254 541	0.08	دائن 549,999.20	FEE VAT_409610208559_250401 32700470_0_OR- 395774500_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38254 961	0.50	دائن 549,998.70	FEE MER_409610208559_25040 132700470_1_OR- 395774500_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38255 331	1.05	دائن 549,997.65	FEE VAT_409610201416_250401 32700470_0_OR- 395774501_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38255 441	7.00	دائن 549,990.65	FEE MER_409610201416_25040 132700470_1_OR- 395774501_WELFARE CHARITIES



07/04/2024	07/04/2024	SD38255 621	2.33	دائن 549,988.32	FEE VAT_409610201420_250401 32700470_0_OR- 395774502_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38256 081	15.50	دائن 549,972.82	FEE MER_409610201420_25040 132700470_1_OR- 395774502_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38256 171	0.03	دائن 549,972.79	FEE VAT_409610210592_250401 32700470_0_OR- 395774503_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38256 741	0.02	دائن 549,972.77	FEE VAT_409610208589_250401 32700470_0_OR- 395774504_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38256 831	0.15	دائن 549,972.62	FEE MER_409610208589_25040 132700470_1_OR- 395774504_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38256 331	0.20	دائن 549,972.42	FEE MER_409610210592_25040 132700470_1_OR- 395774503_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38256 901	0.15	دائن 549,972.27	FEE VAT_409610208603_250401 32700470_0_OR- 395774505_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38262 111	0.05	دائن 549,972.22	FEE VAT_409610207551_250401 32700470_0_OR- 395774506_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38262 011	1.00	دائن 549,971.22	FEE MER_409610208603_25040 132700470_1_OR- 395774505_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38262 171	0.30	دائن 549,970.92	FEE MER_409610207551_25040 132700470_1_OR- 395774506_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38263 071	0.08	دائن 549,970.84	FEE VAT_409610207556_250401 32700470_0_OR- 395774507_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38263 161	0.50	دائن 549,970.34	FEE MER_409610207556_25040 132700470_1_OR- 395774507_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38263 621	0.05	دائن 549,970.29	FEE VAT_409611207589_250401 32700470_0_OR- 395774508_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38263 671	0.30	دائن 549,969.99	FEE MER_409611207589_25040 132700470_1_OR- 395774508_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38264 151	0.02	دائن 549,969.97	FEE VAT_409611209652_250401 32700470_0_OR- 395774509_WELFARE CHARITIES



07/04/2024	07/04/2024	SD38264 211	0.15	دائن 549,969.82	FEE MER_409611209652_25040 132700470_1_OR- 395774509_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38264 651	0.12	دائن 549,969.70	FEE VAT_409611205563_250401 32700470_0_OR- 395774510_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38265 531	0.80	دائن 549,968.90	FEE MER_409611205563_25040 132700470_1_OR- 395774510_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38265 701	0.05	دائن 549,968.85	FEE VAT_409611204543_250401 32700470_0_OR- 395774511_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38288 671	0.30	دائن 549,968.55	FEE MER_409611204543_25040 132700470_1_OR- 395774511_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38288 771	0.02	دائن 549,968.53	FEE VAT_409611211715_250401 32700470_0_OR- 395774512_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38288 921	0.15	دائن 549,968.38	FEE MER_409611211715_25040 132700470_1_OR- 395774512_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38289 011	0.23	دائن 549,968.15	FEE VAT_409611204558_250401 32700470_0_OR- 395774513_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38289 071	1.50	دائن 549,966.65	FEE MER_409611204558_25040 132700470_1_OR- 395774513_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38289 461	0.05	دائن 549,966.60	FEE VAT_409611211739_250401 32700470_0_OR- 395774514_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38289 911	0.30	دائن 549,966.30	FEE MER_409611211739_25040 132700470_1_OR- 395774514_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38290 601	0.05	دائن 549,966.25	FEE VAT_409612210747_250401 32700470_0_OR- 395774515_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38290 951	0.30	دائن 549,965.95	FEE MER_409612210747_25040 132700470_1_OR- 395774515_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38291 331	0.03	دائن 549,965.92	FEE VAT_409612211761_250401 32700470_0_OR- 395774516_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38291 401	0.22	دائن 549,965.70	FEE MER_409612211761_25040 132700470_1_OR- 395774516_WELFARE CHARITIES

07/04/2024	07/04/2024	SD38291 541	0.02	دائن 549,965.68	VAT_409612209754_250401 32700470_0_OR- 395774517_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38291 631	0.15	دائن 549,965.53	MER_409612209754_25040 132700470_1_OR- 395774517_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38291 771	0.30	دائن 549,965.23	VAT_409612204666_250401 32700470_0_OR- 395774518_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38297 451	0.08	دائن 549,965.15	VAT_409613204685_250401 32700470_0_OR- 395774519_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38297 681	0.05	دائن 549,965.10	VAT_409613206738_250401 32700470_0_OR- 395774520_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38297 821	0.30	دائن 549,964.80	MER_409613206738_25040 132700470_1_OR- 395774520_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38297 921	0.02	دائن 549,964.78	VAT_409613204696_250401 32700470_0_OR- 395774521_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38297 581	0.50	دائن 549,964.28	MER_409613204685_25040 132700470_1_OR- 395774519_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38291 821	2.00	دائن 549,962.28	MER_409612204666_25040 132700470_1_OR- 395774518_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38298 031	0.15	دائن 549,962.13	MER_409613204696_25040 132700470_1_OR- 395774521_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38298 461	0.02	دائن 549,962.11	VAT_409613205755_250401 32700470_0_OR- 395774522_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38298 561	0.15	دائن 549,961.96	MER_409613205755_25040 132700470_1_OR- 395774522_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38322 741	0.02	دائن 549,961.94	VAT_409613206793_250401 32700470_0_OR- 395774523_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38323 531	0.15	دائن 549,961.79	MER_409613206793_25040 132700470_1_OR- 395774523_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38323 591	0.02	دائن 549,961.77	VAT_409613202726_250401 32700470_0_OR- 395774524_WELFARE CHARITIES

07/04/2024	07/04/2024	SD38323 671	0.15	دائن 549,961.62	FEE MER_409613202726_25040 132700470_1_OR- 395774524_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38323 731	0.02	دائن 549,961.60	FEE VAT_409614202799_250401 32700470_0_OR- 395774525_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38324 441	0.15	دائن 549,961.45	FEE MER_409614202799_25040 132700470_1_OR- 395774525_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38324 921	0.05	دائن 549,961.40	FEE VAT_409614207912_250401 32700470_0_OR- 395774526_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38325 131	0.30	دائن 549,961.10	FEE MER_409614207912_25040 132700470_1_OR- 395774526_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38325 231	0.15	دائن 549,960.95	FEE VAT_409614209962_250401 32700470_0_OR- 395774527_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38325 301	1.00	دائن 549,959.95	FEE MER_409614209962_25040 132700470_1_OR- 395774527_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38325 401	0.23	دائن 549,959.72	FEE VAT_409614202824_250401 32700470_0_OR- 395774528_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38325 511	1.50	دائن 549,958.22	FEE MER_409614202824_25040 132700470_1_OR- 395774528_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38325 611	0.15	دائن 549,958.07	FEE VAT_409614207914_250401 32700470_0_OR- 395774529_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38325 941	1.00	دائن 549,957.07	FEE MER_409614207914_25040 132700470_1_OR- 395774529_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38326 471	0.02	دائن 549,957.05	FEE VAT_409614205883_250401 32700470_0_OR- 395774530_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38326 541	0.15	دائن 549,956.90	FEE MER_409614205883_25040 132700470_1_OR- 395774530_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38332 121	0.02	دائن 549,956.88	FEE VAT_409614209005_250401 32700470_0_OR- 395774532_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38332 061	0.15	دائن 549,956.73	FEE MER_409614211006_25040 132700470_1_OR- 395774531_WELFARE CHARITIES

07/04/2024	07/04/2024	SD38326 711	0.02	دائن 549,956.71	VAT_409614211006_250401 32700470_0_OR- 395774531_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38332 201	0.15	دائن 549,956.56	MER_409614209005_25040 132700470_1_OR- 395774532_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38332 621	0.15	دائن 549,956.41	VAT_409614205953_250401 32700470_0_OR- 395774533_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38333 291	1.00	دائن 549,955.41	MER_409614205953_25040 132700470_1_OR- 395774533_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38333 391	0.02	دائن 549,955.39	VAT_409614207997_250401 32700470_0_OR- 395774534_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38358 841	0.15	دائن 549,955.24	MER_409614207997_25040 132700470_1_OR- 395774534_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38359 011	0.08	دائن 549,955.16	VAT_409614204943_250401 32700470_0_OR- 395774535_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38359 101	0.50	دائن 549,954.66	MER_409614204943_25040 132700470_1_OR- 395774535_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38359 211	0.02	دائن 549,954.64	VAT_409615209176_250401 32700470_0_OR- 395774536_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38359 311	0.15	دائن 549,954.49	MER_409615209176_25040 132700470_1_OR- 395774536_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38359 701	0.02	دائن 549,954.47	VAT_409616206139_250401 32700470_0_OR- 395774537_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38359 741	0.15	دائن 549,954.32	MER_409616206139_25040 132700470_1_OR- 395774537_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38359 811	1.20	دائن 549,953.12	VAT_409616208180_250401 32700470_0_OR- 395774538_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38359 871	8.00	دائن 549,945.12	MER_409616208180_25040 132700470_1_OR- 395774538_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38359 931	0.03	دائن 549,945.09	VAT_409616224928_250401 32700470_0_OR- 395774539_WELFARE CHARITIES

07/04/2024	07/04/2024	SD38360 071	0.20	دائن 549,944.89	FEE MER_409616224928_25040 132700470_1_OR- 395774539_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38360 201	0.45	دائن 549,944.44	FEE VAT_409616211340_250401 32700470_0_OR- 395774540_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38360 581	3.00	دائن 549,941.44	FEE MER_409616211340_25040 132700470_1_OR- 395774540_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38360 641	0.08	دائن 549,941.36	FEE VAT_409616223075_250401 32700470_0_OR- 395774541_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38361 171	0.50	دائن 549,940.86	FEE MER_409616223075_25040 132700470_1_OR- 395774541_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38361 481	0.04	دائن 549,940.82	FEE VAT_409616223125_250401 32700470_0_OR- 395774542_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38361 941	0.25	دائن 549,940.57	FEE MER_409616223125_25040 132700470_1_OR- 395774542_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38367 071	0.15	دائن 549,940.42	FEE MER_409617227189_25040 132700470_1_OR- 395774543_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38367 121	0.05	دائن 549,940.37	FEE VAT_409617228195_250401 32700470_0_OR- 395774544_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38367 231	0.30	دائن 549,940.07	FEE MER_409617228195_25040 132700470_1_OR- 395774544_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38367 001	0.02	دائن 549,940.05	FEE VAT_409617227189_250401 32700470_0_OR- 395774543_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38367 701	0.15	دائن 549,939.90	FEE MER_409617227245_25040 132700470_1_OR- 395774545_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38367 301	0.02	دائن 549,939.88	FEE VAT_409617227245_250401 32700470_0_OR- 395774545_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38397 101	0.23	دائن 549,939.65	FEE VAT_409617230323_250401 32700470_0_OR- 395774546_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38398 531	0.15	دائن 549,939.50	FEE MER_409618227437_25040 132700470_1_OR- 395774547_WELFARE CHARITIES



07/04/2024	07/04/2024	SD38397 241	1.50	دائن 549,938.00	FEE MER_409617230323_25040 132700470_1_OR- 395774546_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38398 431	0.02	دائن 549,937.98	FEE VAT_409618227437_250401 32700470_0_OR- 395774547_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38398 611	0.15	دائن 549,937.83	FEE VAT_409618226426_250401 32700470_0_OR- 395774548_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38399 211	1.00	دائن 549,936.83	FEE MER_409618226426_25040 132700470_1_OR- 395774548_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38399 311	0.08	دائن 549,936.75	FEE VAT_409618223520_250401 32700470_0_OR- 395774549_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38400 401	0.50	دائن 549,936.25	FEE MER_409618223520_25040 132700470_1_OR- 395774549_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38400 531	0.05	دائن 549,936.20	FEE VAT_409618224597_250401 32700470_0_OR- 395774550_WELFARE CHARITIES
07/04/2024	07/04/2024	SD38400 981	0.30	دائن 549,935.90	FEE MER_409618224597_25040 132700470_1_OR- 395774550_WELFARE CHARITIES
07/04/2024	07/04/2024	SD39362 541	0.75	دائن 549,935.15	FEE VAT_409618228667_250401 32700470_0_OR- 396073322_WELFARE CHARITIES
07/04/2024	07/04/2024	SD39362 671	0.03	دائن 549,935.12	FEE VAT_409619227742_250401 32700470_0_OR- 396073323_WELFARE CHARITIES
07/04/2024	07/04/2024	SD39392 301	0.20	دائن 549,934.92	FEE MER_409619227742_25040 132700470_1_OR- 396073323_WELFARE CHARITIES
07/04/2024	07/04/2024	SD39392 461	0.15	دائن 549,934.77	FEE MER_409619225761_25040 132700470_1_OR- 396073324_WELFARE CHARITIES
07/04/2024	07/04/2024	SD39392 571	0.02	دائن 549,934.75	FEE VAT_409619226891_250401 32700470_0_OR- 396073325_WELFARE CHARITIES
07/04/2024	07/04/2024	SD39392 401	0.02	دائن 549,934.73	FEE VAT_409619225761_250401 32700470_0_OR- 396073324_WELFARE CHARITIES
07/04/2024	07/04/2024	SD39392 681	0.15	دائن 549,934.58	FEE MER_409619226891_25040 132700470_1_OR- 396073325_WELFARE CHARITIES



07/04/2024	07/04/2024	SD39393 051	0.08	دائن 549,934.50	VAT_409619237523_250401 32700470_0_OR- 396073326_WELFARE CHARITIES
07/04/2024	07/04/2024	SD39393 181	0.50	دائن 549,934.00	MER_409619237523_25040 132700470_1_OR- 396073326_WELFARE CHARITIES
07/04/2024	07/04/2024	SD39393 271	0.08	دائن 549,933.92	VAT_409619230035_250401 32700470_0_OR- 396073327_WELFARE CHARITIES
07/04/2024	07/04/2024	SD39393 391	0.50	دائن 549,933.42	MER_409619230035_25040 132700470_1_OR- 396073327_WELFARE CHARITIES
07/04/2024	07/04/2024	SD39393 491	0.08	دائن 549,933.34	VAT_409620229005_250401 32700470_0_OR- 396073328_WELFARE CHARITIES
07/04/2024	07/04/2024	SD39393 551	0.50	دائن 549,932.84	MER_409620229005_25040 132700470_1_OR- 396073328_WELFARE CHARITIES
07/04/2024	07/04/2024	SD39394 241	0.08	دائن 549,932.76	VAT_409620241851_250401 32700470_0_OR- 396073329_WELFARE CHARITIES
07/04/2024	07/04/2024	SD39394 401	0.50	دائن 549,932.26	MER_409620241851_25040 132700470_1_OR- 396073329_WELFARE CHARITIES
07/04/2024	07/04/2024	SD39394 761	0.15	دائن 549,932.11	VAT_409621242115_250401 32700470_0_OR- 396073330_WELFARE CHARITIES
07/04/2024	07/04/2024	SD39394 881	1.00	دائن 549,931.11	MER_409621242115_25040 132700470_1_OR- 396073330_WELFARE CHARITIES
07/04/2024	07/04/2024	SD39395 061	0.15	دائن 549,930.96	VAT_409621252227_250401 32700470_0_OR- 396073331_WELFARE CHARITIES
07/04/2024	07/04/2024	SD39395 191	1.00	دائن 549,929.96	MER_409621252227_25040 132700470_1_OR- 396073331_WELFARE CHARITIES
07/04/2024	07/04/2024	SD39395 271	0.02	دائن 549,929.94	VAT_409622241355_250401 32700470_0_OR- 396073333_WELFARE CHARITIES
07/04/2024	07/04/2024	SD39395 411	0.15	دائن 549,929.79	MER_409622241355_25040 132700470_1_OR- 396073333_WELFARE CHARITIES
07/04/2024	07/04/2024	SD39395 741	0.05	دائن 549,929.74	VAT_409623251506_250401 32700470_0_OR- 396073334_WELFARE CHARITIES

07/04/2024	07/04/2024	SD39396 641	0.30		دائن 549,929.44	FEE MER_409623251506_25040 132700470_1_OR- 396073334_WELFARE CHARITIES
07/04/2024	07/04/2024	SD39396 761	0.02		دائن 549,929.42	FEE VAT_409700252771_250401 32700470_0_OR- 396073335_WELFARE CHARITIES
07/04/2024	07/04/2024	SD39396 881	0.15		دائن 549,929.27	FEE MER_409700252771_25040 132700470_1_OR- 396073335_WELFARE CHARITIES
07/04/2024	07/04/2024	SD39437 261	0.08		دائن 549,929.19	FEE VAT_409700252781_250401 32700470_0_OR- 396073336_WELFARE CHARITIES
07/04/2024	07/04/2024	SD39437 571	0.50		دائن 549,928.69	FEE MER_409700252781_25040 132700470_1_OR- 396073336_WELFARE CHARITIES
07/04/2024	07/04/2024	SD45654 922		20.00	دائن 549,948.69	409619227742_WELFARE CHARITIES32700470.25040 1.0405.2205MD_0.03_0.20 R-396073323
07/04/2024	07/04/2024	SD45655 012		15.00	دائن 549,963.69	409619225761_WELFARE CHARITIES32700470.25040 1.0405.2209MD_0.02_0.15 R-396073324
07/04/2024	07/04/2024	SD45655 072		15.00	دائن 549,978.69	409619226891_WELFARE CHARITIES32700470.25040 1.0405.2240MD_0.02_0.15 R-396073325
07/04/2024	07/04/2024	SD45655 162		50.00	دائن 550,028.69	409619237523_WELFARE CHARITIES32700470.25040 1.0405.2247MD_0.08_0.50 R-396073326
07/04/2024	07/04/2024	SD45654 842		500.00	دائن 550,528.69	409618228667_WELFARE CHARITIES32700470.25040 1.0405.2156MD_0.75_5.00 R-396073322
07/04/2024	07/04/2024	SD45655 232		50.00	دائن 550,578.69	409619230035_WELFARE CHARITIES32700470.25040 1.0405.2258MD_0.08_0.50 R-396073327
07/04/2024	07/04/2024	SD45655 282		50.00	دائن 550,628.69	409620229005_WELFARE CHARITIES32700470.25040 1.0405.2305MD_0.08_0.50 R-396073328
07/04/2024	07/04/2024	SD45655 372		50.00	دائن 550,678.69	409620241851_WELFARE CHARITIES32700470.25040 1.0405.2328MD_0.08_0.50 R-396073329
07/04/2024	07/04/2024	SD45655 412		100.00	دائن 550,778.69	409621242115_WELFARE CHARITIES32700470.25040 1.0406.0034MD_0.15_1.00 R-396073330
07/04/2024	07/04/2024	SD45655 442		100.00	دائن 550,878.69	409621252227_WELFARE CHARITIES32700470.25040 1.0406.0035MD_0.15_1.00 R-396073331
07/04/2024	07/04/2024	SD45655 552		15.00	دائن 550,893.69	409622241355_WELFARE CHARITIES32700470.25040 1.0406.0147MD_0.02_0.15 R-396073333
07/04/2024	07/04/2024	SD45655 592		30.00	دائن 550,923.69	409623251506_WELFARE CHARITIES32700470.25040 1.0406.0220MD_0.05_0.30 R-396073334

07/04/2024	07/04/2024	SD45655 652		15.00	دائن 550,938.69	409700252771_WELFARE CHARITIES32700470.25040 1.0406.0321MD_0.02_0.15 R-396073335
07/04/2024	07/04/2024	SD45665 532		50.00	دائن 550,988.69	409700252781_WELFARE CHARITIES32700470.25040 1.0406.0325MD_0.08_0.50 R-396073336
07/04/2024	07/04/2024	SD48705 311	0.08		دائن 550,988.61	FEE VAT_409518148698_250401 32700470_0_OR-395450448_WELFARE CHARITIES
07/04/2024	07/04/2024	SD48870 271	5.00		دائن 550,983.61	FEE MER_409618228667_25040 132700470_1_OR-396073322_WELFARE CHARITIES
08/04/2024	08/04/2024	SD69922 922		20.00	دائن 551,003.61	تحويل حسابات أخرى في العربي 24106286230108056590 240013
08/04/2024	08/04/2024	SD72753 962		20.00	دائن 551,023.61	ANB MIB/Transfer Within ANB00014918740108056590 240013
08/04/2024	08/04/2024	SD77508 472		5.00	دائن 551,028.61	تحويل حسابات أخرى في العربي 24106413860108056590 240013
08/04/2024	08/04/2024	SD78973 851	4.60		دائن 551,024.01	FEE MER_409801246472240980 4449216038367MC_WELFARE CHARITIES IN SANABI
08/04/2024	08/04/2024	SD78973 911	0.69		دائن 551,023.32	FEE VAT_4098012464722409804 449216038367MC_WELFARE CHARITIES IN SANABI
08/04/2024	08/04/2024	SD78973 812		200.00	دائن 551,223.32	40980124647224098044492 16038367MC_0.69_4.6_WELFARE CHARITIES
08/04/2024	08/04/2024	SD78974 011	2.30		دائن 551,221.02	FEE MER_409811260189240981 4449592915541MC_WELFARE CHARITIES IN SANABI
08/04/2024	08/04/2024	SD78974 071	0.35		دائن 551,220.67	FEE VAT_4098112601892409814 449592915541MC_WELFARE CHARITIES IN SANABI
08/04/2024	08/04/2024	SD78974 141	1.15		دائن 551,219.52	FEE MER_409818283928240982 1449826490799VC_WELFARE CHARITIES IN SANABI
08/04/2024	08/04/2024	SD78974 171	0.17		دائن 551,219.35	FEE VAT_4098182839282409821 449826490799VC_WELFARE CHARITIES IN SANABI
08/04/2024	08/04/2024	SD78974 102		50.00	دائن 551,269.35	40981828392824098214498 26490799VC_0.17_1.15_WELFARE CHARITIES
08/04/2024	08/04/2024	SD78973 942		100.00	دائن 551,369.35	40981126018924098144495 92915541MC_0.35_2.3_WELFARE CHARITIES
08/04/2024	08/04/2024	SD78994 631	0.69		دائن 551,368.66	FEE MER_409805259732240980 8449374835432VC_WELFARE CHARITIES IN SANABI
08/04/2024	08/04/2024	SD78994 681	0.10		دائن 551,368.56	FEE VAT_4098052597322409808 449374835432VC_WELFARE CHARITIES IN SANABI
08/04/2024	08/04/2024	SD78994 582		30.00	دائن 551,398.56	40980525973224098084493 74835432VC_0.1_0.69_WELFARE CHARITIES

08/04/2024	08/04/2024	SD78994 751	0.35		دائن 551,398.21	FEE MER_409811260105240981 4449568766219VC_WELFA RE CHARITIES IN SANABI
08/04/2024	08/04/2024	SD78994 771	0.05		دائن 551,398.16	FEE VAT_4098112601052409814 449568766219VC_WELFAR E CHARITIES IN SANABI
08/04/2024	08/04/2024	SD78994 931	0.35		دائن 551,397.81	FEE MER_409816291832240981 9449743887528VC_WELFA RE CHARITIES IN SANABI
08/04/2024	08/04/2024	SD78994 971	0.05		دائن 551,397.76	FEE VAT_4098162918322409819 449743887528VC_WELFAR E CHARITIES IN SANABI
08/04/2024	08/04/2024	SD78994 862		15.00	دائن 551,412.76	40981629183224098194497 43887528VC_0.05_0.35_WE LFARE CHARITIES
08/04/2024	08/04/2024	SD78994 712		15.00	دائن 551,427.76	40981126010524098144495 68766219VC_0.05_0.35_WE LFARE CHARITIES
08/04/2024	08/04/2024	SD78995 261	1.15		دائن 551,426.61	FEE MER_409815282522240981 8449713402800VC_WELFA RE CHARITIES IN SANABI
08/04/2024	08/04/2024	SD78995 301	0.17		دائن 551,426.44	FEE VAT_4098152825222409818 449713402800VC_WELFAR E CHARITIES IN SANABI
08/04/2024	08/04/2024	SD78995 411	2.30		دائن 551,424.14	FEE MER_409723241378240980 2449156109182VC_WELFA RE CHARITIES IN SANABI
08/04/2024	08/04/2024	SD78995 002		50.00	دائن 551,474.14	40981528252224098184497 13402800VC_0.17_1.15_WE LFARE CHARITIES
08/04/2024	08/04/2024	SD78995 382		100.00	دائن 551,574.14	40972324137824098024491 56109182VC_0.35_2.3_WEL FARE CHARITIES
08/04/2024	08/04/2024	SD78995 451	0.35		دائن 551,573.79	FEE VAT_4097232413782409802 449156109182VC_WELFAR E CHARITIES IN SANABI
08/04/2024	08/04/2024	SD78995 541	1.15		دائن 551,572.64	FEE MER_409801245516240980 4449236444238VC_WELFA RE CHARITIES IN SANABI
08/04/2024	08/04/2024	SD78995 591	0.17		دائن 551,572.47	FEE VAT_4098012455162409804 449236444238VC_WELFAR E CHARITIES IN SANABI
08/04/2024	08/04/2024	SD78995 532		50.00	دائن 551,622.47	40980124551624098044492 36444238VC_0.17_1.15_WE LFARE CHARITIES
08/04/2024	08/04/2024	SD78995 831	0.35		دائن 551,622.12	FEE MER_409802261448240980 5449245412612VC_WELFA RE CHARITIES IN SANABI
08/04/2024	08/04/2024	SD78995 891	0.05		دائن 551,622.07	FEE VAT_4098022614482409805 449245412612VC_WELFAR E CHARITIES IN SANABI
08/04/2024	08/04/2024	SD78995 612		15.00	دائن 551,637.07	40980226144824098054492 45412612VC_0.05_0.35_WE LFARE CHARITIES
08/04/2024	08/04/2024	SD80964 192		30.00	دائن 551,667.07	409601180954_WELFARE CHARITIES32700470.25040 1.0405.0438MD_0.05_0.30 R-395774472



08/04/2024	08/04/2024	SD80964 282	15.00	دائن 551,682.07	409603190287_WELFARE CHARITIES32700470.25040 1.0405.0607MD_0.02_0.15 R-395774480
08/04/2024	08/04/2024	SD81812 042	15.00	دائن 551,697.07	409702258369_WELFARE CHARITIES32700470.25040 1.0406.0541MD_0.02_0.15 R-396073339
08/04/2024	08/04/2024	SD81812 232	50.00	دائن 551,747.07	409704260525_WELFARE CHARITIES32700470.25040 1.0406.0738MD_0.08_0.50 R-396073341
08/04/2024	08/04/2024	SD81812 092	100.00	دائن 551,847.07	409703267649_WELFARE CHARITIES32700470.25040 1.0406.0638MD_0.15_1.00 R-396073340
08/04/2024	08/04/2024	SD81806 852	500.00	دائن 552,347.07	409622238169_WELFARE CHARITIES32700470.25040 1.0406.0131MD_0.75_5.00 R-396073332
08/04/2024	08/04/2024	SD81806 952	15.00	دائن 552,362.07	409701267485_WELFARE CHARITIES32700470.25040 1.0406.0448MD_0.02_0.15 R-396073338
08/04/2024	08/04/2024	SD81812 372	15.00	دائن 552,377.07	409707267895_WELFARE CHARITIES32700470.25040 1.0406.1018MD_0.02_0.15 R-396073342
08/04/2024	08/04/2024	SD81812 552	15.00	دائن 552,392.07	409708270993_WELFARE CHARITIES32700470.25040 1.0406.1154MD_0.02_0.15 R-396073345
08/04/2024	08/04/2024	SD81812 712	50.00	دائن 552,442.07	409711268246_WELFARE CHARITIES32700470.25040 1.0406.1458MD_0.08_0.50 R-396073346
08/04/2024	08/04/2024	SD81812 842	15.00	دائن 552,457.07	409713286303_WELFARE CHARITIES32700470.25040 1.0406.1651MD_0.02_0.15 R-396073347
08/04/2024	08/04/2024	SD81812 942	250.00	دائن 552,707.07	409713269452_WELFARE CHARITIES32700470.25040 1.0406.1659MD_0.38_2.50 R-396073348
08/04/2024	08/04/2024	SD81812 462	15.00	دائن 552,722.07	409708273024_WELFARE CHARITIES32700470.25040 1.0406.1148MD_0.02_0.15 R-396073344
08/04/2024	08/04/2024	SD81813 192	50.00	دائن 552,772.07	409716285657_WELFARE CHARITIES32700470.25040 1.0406.1940MD_0.08_0.50 R-396073350
08/04/2024	08/04/2024	SD81813 262	100.00	دائن 552,872.07	409717291818_WELFARE CHARITIES32700470.25040 1.0406.2007MD_0.15_1.00 R-396073351
08/04/2024	08/04/2024	SD81813 392	20.00	دائن 552,892.07	409717285765_WELFARE CHARITIES32700470.25040 1.0406.2009MD_0.03_0.20 R-396073352
08/04/2024	08/04/2024	SD81813 032	15.00	دائن 552,907.07	409715286558_WELFARE CHARITIES32700470.25040 1.0406.1845MD_0.02_0.15 R-396073349
08/04/2024	08/04/2024	SD81826 422	50.00	دائن 552,957.07	409718293147_WELFARE CHARITIES32700470.25040 1.0406.2114MD_0.08_0.50 R-396073353
08/04/2024	08/04/2024	SD81826 602	15.00	دائن 552,972.07	409718295195_WELFARE CHARITIES32700470.25040 1.0406.2123MD_0.02_0.15 R-396073354

08/04/2024	08/04/2024	SD83914 851	0.30	دائن 552,971.77	FEE MER_409601180954_25040 132700470_1_OR- 395774472_WELFARE CHARITIES
08/04/2024	08/04/2024	SD83914 251	0.05	دائن 552,971.72	FEE VAT_409601180954_250401 32700470_0_OR- 395774472_WELFARE CHARITIES
08/04/2024	08/04/2024	SD83914 981	0.02	دائن 552,971.70	FEE VAT_409603190287_250401 32700470_0_OR- 395774480_WELFARE CHARITIES
08/04/2024	08/04/2024	SD83915 121	0.15	دائن 552,971.55	FEE MER_409603190287_25040 132700470_1_OR- 395774480_WELFARE CHARITIES
08/04/2024	08/04/2024	SD85719 741	0.75	دائن 552,970.80	FEE VAT_409622238169_250401 32700470_0_OR- 396073332_WELFARE CHARITIES
08/04/2024	08/04/2024	SD85719 831	5.00	دائن 552,965.80	FEE MER_409622238169_25040 132700470_1_OR- 396073332_WELFARE CHARITIES
08/04/2024	08/04/2024	SD85719 941	0.02	دائن 552,965.78	FEE VAT_409701267485_250401 32700470_0_OR- 396073338_WELFARE CHARITIES
08/04/2024	08/04/2024	SD85720 551	0.15	دائن 552,965.63	FEE MER_409701267485_25040 132700470_1_OR- 396073338_WELFARE CHARITIES
08/04/2024	08/04/2024	SD85720 631	0.02	دائن 552,965.61	FEE VAT_409702258369_250401 32700470_0_OR- 396073339_WELFARE CHARITIES
08/04/2024	08/04/2024	SD85720 811	0.15	دائن 552,965.46	FEE MER_409702258369_25040 132700470_1_OR- 396073339_WELFARE CHARITIES
08/04/2024	08/04/2024	SD85720 951	0.15	دائن 552,965.31	FEE VAT_409703267649_250401 32700470_0_OR- 396073340_WELFARE CHARITIES
08/04/2024	08/04/2024	SD85721 041	1.00	دائن 552,964.31	FEE MER_409703267649_25040 132700470_1_OR- 396073340_WELFARE CHARITIES
08/04/2024	08/04/2024	SD85721 801	0.08	دائن 552,964.23	FEE VAT_409704260525_250401 32700470_0_OR- 396073341_WELFARE CHARITIES
08/04/2024	08/04/2024	SD85721 871	0.50	دائن 552,963.73	FEE MER_409704260525_25040 132700470_1_OR- 396073341_WELFARE CHARITIES
08/04/2024	08/04/2024	SD85721 951	0.02	دائن 552,963.71	FEE VAT_409707267895_250401 32700470_0_OR- 396073342_WELFARE CHARITIES



08/04/2024	08/04/2024	SD85727 031	0.15	دائن 552,963.56	FEE MER_409707267895_25040 132700470_1_OR- 396073342_WELFARE CHARITIES
08/04/2024	08/04/2024	SD85727 891	0.15	دائن 552,963.41	FEE MER_409708273024_25040 132700470_1_OR- 396073344_WELFARE CHARITIES
08/04/2024	08/04/2024	SD85727 811	0.02	دائن 552,963.39	FEE VAT_409708273024_250401 32700470_0_OR- 396073344_WELFARE CHARITIES
08/04/2024	08/04/2024	SD85748 081	0.02	دائن 552,963.37	FEE VAT_409708270993_250401 32700470_0_OR- 396073345_WELFARE CHARITIES
08/04/2024	08/04/2024	SD85748 221	0.15	دائن 552,963.22	FEE MER_409708270993_25040 132700470_1_OR- 396073345_WELFARE CHARITIES
08/04/2024	08/04/2024	SD85748 341	0.08	دائن 552,963.14	FEE VAT_409711268246_250401 32700470_0_OR- 396073346_WELFARE CHARITIES
08/04/2024	08/04/2024	SD85748 431	0.50	دائن 552,962.64	FEE MER_409711268246_25040 132700470_1_OR- 396073346_WELFARE CHARITIES
08/04/2024	08/04/2024	SD85748 441	0.02	دائن 552,962.62	FEE VAT_409713286303_250401 32700470_0_OR- 396073347_WELFARE CHARITIES
08/04/2024	08/04/2024	SD85748 561	0.15	دائن 552,962.47	FEE MER_409713286303_25040 132700470_1_OR- 396073347_WELFARE CHARITIES
08/04/2024	08/04/2024	SD85748 901	0.38	دائن 552,962.09	FEE VAT_409713269452_250401 32700470_0_OR- 396073348_WELFARE CHARITIES
08/04/2024	08/04/2024	SD85749 001	2.50	دائن 552,959.59	FEE MER_409713269452_25040 132700470_1_OR- 396073348_WELFARE CHARITIES
08/04/2024	08/04/2024	SD85749 071	0.02	دائن 552,959.57	FEE VAT_409715286558_250401 32700470_0_OR- 396073349_WELFARE CHARITIES
08/04/2024	08/04/2024	SD85749 161	0.15	دائن 552,959.42	FEE MER_409715286558_25040 132700470_1_OR- 396073349_WELFARE CHARITIES
08/04/2024	08/04/2024	SD85749 281	0.08	دائن 552,959.34	FEE VAT_409716285657_250401 32700470_0_OR- 396073350_WELFARE CHARITIES
08/04/2024	08/04/2024	SD85749 411	0.50	دائن 552,958.84	FEE MER_409716285657_25040 132700470_1_OR- 396073350_WELFARE CHARITIES

08/04/2024	08/04/2024	SD85749 501	0.15	دائن 552,958.69	FEE VAT_409717291818_250401 32700470_0_OR- 396073351_WELFARE CHARITIES
08/04/2024	08/04/2024	SD85749 991	1.00	دائن 552,957.69	FEE MER_409717291818_25040 132700470_1_OR- 396073351_WELFARE CHARITIES
08/04/2024	08/04/2024	SD85750 071	0.03	دائن 552,957.66	FEE VAT_409717285765_250401 32700470_0_OR- 396073352_WELFARE CHARITIES
08/04/2024	08/04/2024	SD85750 421	0.20	دائن 552,957.46	FEE MER_409717285765_25040 132700470_1_OR- 396073352_WELFARE CHARITIES
08/04/2024	08/04/2024	SD85750 471	0.08	دائن 552,957.38	FEE VAT_409718293147_250401 32700470_0_OR- 396073353_WELFARE CHARITIES
08/04/2024	08/04/2024	SD85750 531	0.50	دائن 552,956.88	FEE MER_409718293147_25040 132700470_1_OR- 396073353_WELFARE CHARITIES
08/04/2024	08/04/2024	SD85750 631	0.02	دائن 552,956.86	FEE VAT_409718295195_250401 32700470_0_OR- 396073354_WELFARE CHARITIES
08/04/2024	08/04/2024	SD85750 701	0.15	دائن 552,956.71	FEE MER_409718295195_25040 132700470_1_OR- 396073354_WELFARE CHARITIES
08/04/2024	08/04/2024	SD86056 871	0.02	دائن 552,956.69	FEE VAT_409722310878_250401 32700470_0_OR- 396369032_WELFARE CHARITIES
08/04/2024	08/04/2024	SD86056 921	0.15	دائن 552,956.54	FEE MER_409722310878_25040 132700470_1_OR- 396369032_WELFARE CHARITIES
08/04/2024	08/04/2024	SD86062 041	0.05	دائن 552,956.49	FEE VAT_409722309904_250401 32700470_0_OR- 396369033_WELFARE CHARITIES
08/04/2024	08/04/2024	SD86062 091	0.30	دائن 552,956.19	FEE MER_409722309904_25040 132700470_1_OR- 396369033_WELFARE CHARITIES
08/04/2024	08/04/2024	SD86062 161	0.08	دائن 552,956.11	FEE VAT_409723322587_250401 32700470_0_OR- 396369034_WELFARE CHARITIES
08/04/2024	08/04/2024	SD86062 231	0.50	دائن 552,955.61	FEE MER_409723322587_25040 132700470_1_OR- 396369034_WELFARE CHARITIES
08/04/2024	08/04/2024	SD86062 341	0.02	دائن 552,955.59	FEE VAT_409723320719_250401 32700470_0_OR- 396369035_WELFARE CHARITIES

08/04/2024	08/04/2024	SD86062 421	0.15		دائن 552,955.44	FEE MER_409723320719_25040 132700470_1_OR- 396369035_WELFARE CHARITIES
08/04/2024	08/04/2024	SD86062 521	0.02		دائن 552,955.42	FEE VAT_409800316796_250401 32700470_0_OR- 396369036_WELFARE CHARITIES
08/04/2024	08/04/2024	SD86062 601	0.15		دائن 552,955.27	FEE MER_409800316796_25040 132700470_1_OR- 396369036_WELFARE CHARITIES
08/04/2024	08/04/2024	SD89358 622		20.00	دائن 552,975.27	تحويل حسابات أخرى في العربي 00014948880108056590 240013
09/04/2024	09/04/2024	SD11266 612		10.00	دائن 552,985.27	تحويل حسابات أخرى في العربي 24107042490108056590 240013
09/04/2024	09/04/2024	SD12792 672		15.00	دائن 553,000.27	409722310878_WELFARE CHARITIES32700470.25040 1.0407.0100MD_0.02_0.15 R-396369032
09/04/2024	09/04/2024	SD12792 682		30.00	دائن 553,030.27	409722309904_WELFARE CHARITIES32700470.25040 1.0407.0101MD_0.05_0.30 R-396369033
09/04/2024	09/04/2024	SD12792 692		50.00	دائن 553,080.27	409723322587_WELFARE CHARITIES32700470.25040 1.0407.0216MD_0.08_0.50 R-396369034
09/04/2024	09/04/2024	SD12792 702		15.00	دائن 553,095.27	409723320719_WELFARE CHARITIES32700470.25040 1.0407.0253MD_0.02_0.15 R-396369035
09/04/2024	09/04/2024	SD12792 712		15.00	دائن 553,110.27	409800316796_WELFARE CHARITIES32700470.25040 1.0407.0310MD_0.02_0.15 R-396369036
09/04/2024	09/04/2024	SD17014 512		15.00	دائن 553,125.27	409701257251_WELFARE CHARITIES32700470.25040 1.0406.0429MD_0.02_0.15 R-396073337
09/04/2024	09/04/2024	SD17014 582		15.00	دائن 553,140.27	409708268952_WELFARE CHARITIES32700470.25040 1.0406.1135MD_0.02_0.15 R-396073343
09/04/2024	09/04/2024	SD17451 692		50.00	دائن 553,190.27	409803320017_WELFARE CHARITIES32700470.25040 1.0407.0618MD_0.08_0.50 R-396369038
09/04/2024	09/04/2024	SD17451 732		100.00	دائن 553,290.27	409803323039_WELFARE CHARITIES32700470.25040 1.0407.0620MD_0.15_1.00 R-396369039
09/04/2024	09/04/2024	SD17451 782		15.00	دائن 553,305.27	409806326201_WELFARE CHARITIES32700470.25040 1.0407.0927MD_0.02_0.15 R-396369040
09/04/2024	09/04/2024	SD17451 842		100.00	دائن 553,405.27	409807323369_WELFARE CHARITIES32700470.25040 1.0407.1047MD_0.15_1.00 R-396369041
09/04/2024	09/04/2024	SD17451 902		20.00	دائن 553,425.27	409808016165_WELFARE CHARITIES32700470.25040 1.0407.1157MD_0.03_0.20 R-396369042
09/04/2024	09/04/2024	SD17451 982		15.00	دائن 553,440.27	409810020416_WELFARE CHARITIES32700470.25040 1.0407.1305MD_0.02_0.15 R-396369043

09/04/2024	09/04/2024	SD17452 042	15.00	دائن	553,455.27	409810013146_WELFARE CHARITIES32700470.25040 1.0407.1312MD_0.02_0.15 R-396369044
09/04/2024	09/04/2024	SD17452 092	100.00	دائن	553,555.27	409810021423_WELFARE CHARITIES32700470.25040 1.0407.1321MD_0.15_1.00 R-396369045
09/04/2024	09/04/2024	SD17452 142	15.00	دائن	553,570.27	409811019528_WELFARE CHARITIES32700470.25040 1.0407.1427MD_0.02_0.15 R-396369046
09/04/2024	09/04/2024	SD17452 202	500.00	دائن	554,070.27	409812015545_WELFARE CHARITIES32700470.25040 1.0407.1555MD_0.75_5.00 R-396369047
09/04/2024	09/04/2024	SD17452 282	15.00	دائن	554,085.27	409813022722_WELFARE CHARITIES32700470.25040 1.0407.1607MD_0.02_0.15 R-396369048
09/04/2024	09/04/2024	SD17452 382	15.00	دائن	554,100.27	409814020968_WELFARE CHARITIES32700470.25040 1.0407.1720MD_0.02_0.15 R-396369049
09/04/2024	09/04/2024	SD17452 432	50.00	دائن	554,150.27	409814013699_WELFARE CHARITIES32700470.25040 1.0407.1725MD_0.08_0.50 R-396369050
09/04/2024	09/04/2024	SD17452 492	15.00	دائن	554,165.27	409815020032_WELFARE CHARITIES32700470.25040 1.0407.1759MD_0.02_0.15 R-396369051
09/04/2024	09/04/2024	SD17452 572	15.00	دائن	554,180.27	409815023005_WELFARE CHARITIES32700470.25040 1.0407.1800MD_0.02_0.15 R-396369052
09/04/2024	09/04/2024	SD17462 802	15.00	دائن	554,195.27	409816017101_WELFARE CHARITIES32700470.25040 1.0407.1931MD_0.02_0.15 R-396369053
09/04/2024	09/04/2024	SD17462 852	15.00	دائن	554,210.27	409816016042_WELFARE CHARITIES32700470.25040 1.0407.1932MD_0.02_0.15 R-396369054
09/04/2024	09/04/2024	SD17462 952	500.00	دائن	554,710.27	409817030884_WELFARE CHARITIES32700470.25040 1.0407.2010MD_0.75_5.00 R-396369055
09/04/2024	09/04/2024	SD17463 022	15.00	دائن	554,725.27	409817027930_WELFARE CHARITIES32700470.25040 1.0407.2033MD_0.02_0.15 R-396369056
09/04/2024	09/04/2024	SD17463 092	100.00	دائن	554,825.27	409817029982_WELFARE CHARITIES32700470.25040 1.0407.2041MD_0.15_1.00 R-396369057
09/04/2024	09/04/2024	SD17463 162	200.00	دائن	555,025.27	409817026030_WELFARE CHARITIES32700470.25040 1.0407.2057MD_0.30_2.00 R-396369058
09/04/2024	09/04/2024	SD17463 212	15.00	دائن	555,040.27	409818025067_WELFARE CHARITIES32700470.25040 1.0407.2103MD_0.02_0.15 R-396369059
09/04/2024	09/04/2024	SD17463 282	50.00	دائن	555,090.27	409818031261_WELFARE CHARITIES32700470.25040 1.0407.2130MD_0.08_0.50 R-396369060
09/04/2024	09/04/2024	SD18273 951	0.35	دائن	555,089.92	FEE MER_409920022896240992 3450769817725MC_WELFA RE CHARITIES IN SANABI



09/04/2024	09/04/2024	SD18273 902		15.00	دائن 555,104.92	40992002289624099234507 69817725MC_0.05_0.35_WELFARE CHARITIES
09/04/2024	09/04/2024	SD18274 131	0.05		دائن 555,104.87	FEE VAT_4099200228962409923 450769817725MC_WELFARE CHARITIES IN SANABI
09/04/2024	09/04/2024	SD18274 231	1.15		دائن 555,103.72	FEE MER_409918027590240992 1450704960456VC_WELFARE CHARITIES IN SANABI
09/04/2024	09/04/2024	SD18274 301	0.17		دائن 555,103.55	FEE VAT_4099180275902409921 450704960456VC_WELFARE CHARITIES IN SANABI
09/04/2024	09/04/2024	SD18274 451	0.58		دائن 555,102.97	FEE MER_409920031457240992 3450769720946VC_WELFARE CHARITIES IN SANABI
09/04/2024	09/04/2024	SD18274 531	0.09		دائن 555,102.88	FEE VAT_4099200314572409923 450769720946VC_WELFARE CHARITIES IN SANABI
09/04/2024	09/04/2024	SD18274 372		25.00	دائن 555,127.88	40992003145724099234507 69720946VC_0.09_0.58_WELFARE CHARITIES
09/04/2024	09/04/2024	SD18274 182		50.00	دائن 555,177.88	40991802759024099214507 04960456VC_0.17_1.15_WELFARE CHARITIES
09/04/2024	09/04/2024	SD18274 621	1.15		دائن 555,176.73	FEE MER_409902309201240990 5450113352702VC_WELFARE CHARITIES IN SANABI
09/04/2024	09/04/2024	SD18274 701	0.17		دائن 555,176.56	FEE VAT_4099023092012409905 450113352702VC_WELFARE CHARITIES IN SANABI
09/04/2024	09/04/2024	SD18274 592		50.00	دائن 555,226.56	40990230920124099054501 13352702VC_0.17_1.15_WELFARE CHARITIES
09/04/2024	09/04/2024	SD18274 881	0.35		دائن 555,226.21	FEE MER_409901309147240990 4450088501222VC_WELFARE CHARITIES IN SANABI
09/04/2024	09/04/2024	SD18274 921	0.05		دائن 555,226.16	FEE VAT_4099013091472409904 450088501222VC_WELFARE CHARITIES IN SANABI
09/04/2024	09/04/2024	SD18275 011	0.69		دائن 555,225.47	FEE MER_409822313814240990 1449978394715VC_WELFARE CHARITIES IN SANABI
09/04/2024	09/04/2024	SD18275 061	0.10		دائن 555,225.37	FEE VAT_4098223138142409901 449978394715VC_WELFARE CHARITIES IN SANABI
09/04/2024	09/04/2024	SD18275 112		100.00	دائن 555,325.37	40982230980424099014499 92839014VC_0.35_2.3_WELFARE CHARITIES
09/04/2024	09/04/2024	SD18274 972		30.00	دائن 555,355.37	40982231381424099014499 78394715VC_0.1_0.69_WELFARE CHARITIES
09/04/2024	09/04/2024	SD18274 732		15.00	دائن 555,370.37	40990130914724099044500 88501222VC_0.05_0.35_WELFARE CHARITIES
09/04/2024	09/04/2024	SD18275 151	2.30		دائن 555,368.07	FEE MER_409822309804240990 1449992839014VC_WELFARE CHARITIES IN SANABI
09/04/2024	09/04/2024	SD18275 221	0.35		دائن 555,367.72	FEE VAT_4098223098042409901 449992839014VC_WELFARE CHARITIES IN SANABI

09/04/2024	09/04/2024	SD18275 331	1.15		دائن 555,366.57	MER_409823309957240990 2450020582186VC_WELFA RE CHARITIES IN SANABI	FEE
09/04/2024	09/04/2024	SD18275 361	0.17		دائن 555,366.40	VAT_4098233099572409902 450020582186VC_WELFA RE CHARITIES IN SANABI	FEE
09/04/2024	09/04/2024	SD18275 442		30.00	دائن 555,396.40	40990030307024099034500 51464971VC_0.1_0.69_WEL FARE CHARITIES	FEE
09/04/2024	09/04/2024	SD18275 272		50.00	دائن 555,446.40	40982330995724099024500 20582186VC_0.17_1.15_WE LFARE CHARITIES	FEE
09/04/2024	09/04/2024	SD18275 491	0.69		دائن 555,445.71	MER_409900303070240990 3450051464971VC_WELFA RE CHARITIES IN SANABI	FEE
09/04/2024	09/04/2024	SD18275 581	0.10		دائن 555,445.61	VAT_4099003030702409903 450051464971VC_WELFA RE CHARITIES IN SANABI	FEE
09/04/2024	09/04/2024	SD18275 701	0.35		دائن 555,445.26	MER_409909003169240991 2450365297215VC_WELFA RE CHARITIES IN SANABI	FEE
09/04/2024	09/04/2024	SD18275 771	0.05		دائن 555,445.21	VAT_4099090031692409912 450365297215VC_WELFA RE CHARITIES IN SANABI	FEE
09/04/2024	09/04/2024	SD18275 812		50.00	دائن 555,495.21	40991100234224099144504 41192799VC_0.17_1.15_WE LFARE CHARITIES	FEE
09/04/2024	09/04/2024	SD18275 652		15.00	دائن 555,510.21	40990900316924099124503 65297215VC_0.05_0.35_WE LFARE CHARITIES	FEE
09/04/2024	09/04/2024	SD18275 871	1.15		دائن 555,509.06	MER_409911002342240991 4450441192799VC_WELFA RE CHARITIES IN SANABI	FEE
09/04/2024	09/04/2024	SD18275 911	0.17		دائن 555,508.89	VAT_4099110023422409914 450441192799VC_WELFA RE CHARITIES IN SANABI	FEE
09/04/2024	09/04/2024	SD18275 952		22.00	دائن 555,530.89	40991633324624099194506 07929159VC_0.08_0.51_WE LFARE CHARITIES	FEE
09/04/2024	09/04/2024	SD18276 211	0.35		دائن 555,530.54	MER_409917020195240992 0450670392197VC_WELFA RE CHARITIES IN SANABI	FEE
09/04/2024	09/04/2024	SD18276 251	0.05		دائن 555,530.49	VAT_4099170201952409920 450670392197VC_WELFA RE CHARITIES IN SANABI	FEE
09/04/2024	09/04/2024	SD18276 101	0.51		دائن 555,529.98	MER_409916333246240991 9450607929159VC_WELFA RE CHARITIES IN SANABI	FEE
09/04/2024	09/04/2024	SD18276 131	0.08		دائن 555,529.90	VAT_4099163332462409919 450607929159VC_WELFA RE CHARITIES IN SANABI	FEE
09/04/2024	09/04/2024	SD18276 172		15.00	دائن 555,544.90	40991702019524099204506 70392197VC_0.05_0.35_WE LFARE CHARITIES	FEE
09/04/2024	09/04/2024	SD18729 021	0.02		دائن 555,544.88	VAT_409701257251_250401 32700470_0_OR- 396073337_WELFARE CHARITIES	FEE



09/04/2024	09/04/2024	SD18729 091	0.15	دائن 555,544.73	FEE MER_409701257251_25040 132700470_1_OR- 396073337_WELFARE CHARITIES
09/04/2024	09/04/2024	SD18729 131	0.02	دائن 555,544.71	FEE VAT_409708268952_250401 32700470_0_OR- 396073343_WELFARE CHARITIES
09/04/2024	09/04/2024	SD18729 251	0.15	دائن 555,544.56	FEE MER_409708268952_25040 132700470_1_OR- 396073343_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19643 451	0.02	دائن 555,544.54	FEE VAT_409801317897_250401 32700470_0_OR- 396369037_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19643 481	0.15	دائن 555,544.39	FEE MER_409801317897_25040 132700470_1_OR- 396369037_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19643 511	0.08	دائن 555,544.31	FEE VAT_409803320017_250401 32700470_0_OR- 396369038_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19643 561	0.50	دائن 555,543.81	FEE MER_409803320017_25040 132700470_1_OR- 396369038_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19643 611	0.15	دائن 555,543.66	FEE VAT_409803323039_250401 32700470_0_OR- 396369039_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19643 661	1.00	دائن 555,542.66	FEE MER_409803323039_25040 132700470_1_OR- 396369039_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19643 731	0.02	دائن 555,542.64	FEE VAT_409806326201_250401 32700470_0_OR- 396369040_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19643 791	0.15	دائن 555,542.49	FEE MER_409806326201_25040 132700470_1_OR- 396369040_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19644 061	1.00	دائن 555,541.49	FEE MER_409807323369_25040 132700470_1_OR- 396369041_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19643 811	0.15	دائن 555,541.34	FEE VAT_409807323369_250401 32700470_0_OR- 396369041_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19644 091	0.03	دائن 555,541.31	FEE VAT_409808016165_250401 32700470_0_OR- 396369042_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19644 271	0.20	دائن 555,541.11	FEE MER_409808016165_25040 132700470_1_OR- 396369042_WELFARE CHARITIES

09/04/2024	09/04/2024	SD19644 351	0.02	دائن 555,541.09	FEE VAT_409810020416_250401 32700470_0_OR- 396369043_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19653 701	0.15	دائن 555,540.94	FEE MER_409810020416_25040 132700470_1_OR- 396369043_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19653 771	0.02	دائن 555,540.92	FEE VAT_409810013146_250401 32700470_0_OR- 396369044_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19653 811	0.15	دائن 555,540.77	FEE MER_409810013146_25040 132700470_1_OR- 396369044_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19653 861	0.15	دائن 555,540.62	FEE VAT_409810021423_250401 32700470_0_OR- 396369045_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19653 941	1.00	دائن 555,539.62	FEE MER_409810021423_25040 132700470_1_OR- 396369045_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19653 981	0.02	دائن 555,539.60	FEE VAT_409811019528_250401 32700470_0_OR- 396369046_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19654 021	0.15	دائن 555,539.45	FEE MER_409811019528_25040 132700470_1_OR- 396369046_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19654 061	0.75	دائن 555,538.70	FEE VAT_409812015545_250401 32700470_0_OR- 396369047_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19654 111	5.00	دائن 555,533.70	FEE MER_409812015545_25040 132700470_1_OR- 396369047_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19654 131	0.02	دائن 555,533.68	FEE VAT_409813022722_250401 32700470_0_OR- 396369048_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19654 191	0.15	دائن 555,533.53	FEE MER_409813022722_25040 132700470_1_OR- 396369048_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19654 251	0.02	دائن 555,533.51	FEE VAT_409814020968_250401 32700470_0_OR- 396369049_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19654 291	0.15	دائن 555,533.36	FEE MER_409814020968_25040 132700470_1_OR- 396369049_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19654 381	0.50	دائن 555,532.86	FEE MER_409814013699_25040 132700470_1_OR- 396369050_WELFARE CHARITIES

09/04/2024	09/04/2024	SD19654 441	0.02	دائن 555,532.84	FEE VAT_409815020032_250401 32700470_0_OR- 396369051_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19654 461	0.15	دائن 555,532.69	FEE MER_409815020032_25040 132700470_1_OR- 396369051_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19654 321	0.08	دائن 555,532.61	FEE VAT_409814013699_250401 32700470_0_OR- 396369050_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19654 541	0.02	دائن 555,532.59	FEE VAT_409815023005_250401 32700470_0_OR- 396369052_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19654 601	0.15	دائن 555,532.44	FEE MER_409815023005_25040 132700470_1_OR- 396369052_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19654 651	0.02	دائن 555,532.42	FEE VAT_409816017101_250401 32700470_0_OR- 396369053_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19654 701	0.15	دائن 555,532.27	FEE MER_409816017101_25040 132700470_1_OR- 396369053_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19654 751	0.02	دائن 555,532.25	FEE VAT_409816016042_250401 32700470_0_OR- 396369054_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19654 811	0.15	دائن 555,532.10	FEE MER_409816016042_25040 132700470_1_OR- 396369054_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19664 241	0.75	دائن 555,531.35	FEE VAT_409817030884_250401 32700470_0_OR- 396369055_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19664 301	5.00	دائن 555,526.35	FEE MER_409817030884_25040 132700470_1_OR- 396369055_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19664 401	0.02	دائن 555,526.33	FEE VAT_409817027930_250401 32700470_0_OR- 396369056_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19664 461	0.15	دائن 555,526.18	FEE MER_409817027930_25040 132700470_1_OR- 396369056_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19664 491	0.15	دائن 555,526.03	FEE VAT_409817029982_250401 32700470_0_OR- 396369057_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19664 531	1.00	دائن 555,525.03	FEE MER_409817029982_25040 132700470_1_OR- 396369057_WELFARE CHARITIES

09/04/2024	09/04/2024	SD19664 551	0.30	دائن 555,524.73	FEE VAT_409817026030_250401 32700470_0_OR- 396369058_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19664 591	2.00	دائن 555,522.73	FEE MER_409817026030_25040 132700470_1_OR- 396369058_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19664 671	0.02	دائن 555,522.71	FEE VAT_409818025067_250401 32700470_0_OR- 396369059_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19664 731	0.15	دائن 555,522.56	FEE MER_409818025067_25040 132700470_1_OR- 396369059_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19664 781	0.08	دائن 555,522.48	FEE VAT_409818031261_250401 32700470_0_OR- 396369060_WELFARE CHARITIES
09/04/2024	09/04/2024	SD19664 851	0.50	دائن 555,521.98	FEE MER_409818031261_25040 132700470_1_OR- 396369060_WELFARE CHARITIES
09/04/2024	09/04/2024	SD25413 381	0.38	دائن 555,521.60	FEE VAT_409818028319_250401 32700470_0_OR- 396654879_WELFARE CHARITIES
09/04/2024	09/04/2024	SD25413 511	2.50	دائن 555,519.10	FEE MER_409818028319_25040 132700470_1_OR- 396654879_WELFARE CHARITIES
09/04/2024	09/04/2024	SD25413 611	0.50	دائن 555,518.60	FEE MER_409819029544_25040 132700470_1_OR- 396654880_WELFARE CHARITIES
09/04/2024	09/04/2024	SD25413 741	0.30	دائن 555,518.30	FEE VAT_409819031626_250401 32700470_0_OR- 396654881_WELFARE CHARITIES
09/04/2024	09/04/2024	SD25413 821	2.00	دائن 555,516.30	FEE MER_409819031626_25040 132700470_1_OR- 396654881_WELFARE CHARITIES
09/04/2024	09/04/2024	SD25438 401	0.08	دائن 555,516.22	FEE VAT_409820030721_250401 32700470_0_OR- 396654882_WELFARE CHARITIES
09/04/2024	09/04/2024	SD25439 241	0.50	دائن 555,515.72	FEE MER_409820030721_25040 132700470_1_OR- 396654882_WELFARE CHARITIES
09/04/2024	09/04/2024	SD25439 781	0.02	دائن 555,515.70	FEE VAT_409820046562_250401 32700470_0_OR- 396654883_WELFARE CHARITIES
09/04/2024	09/04/2024	SD25440 001	0.15	دائن 555,515.55	FEE MER_409820046562_25040 132700470_1_OR- 396654883_WELFARE CHARITIES

09/04/2024	09/04/2024	SD25440 121	0.02	دائن 555,515.53	FEE VAT_409820039167_250401 32700470_0_OR- 396654884_WELFARE CHARITIES
09/04/2024	09/04/2024	SD25440 311	0.15	دائن 555,515.38	FEE MER_409820039167_25040 132700470_1_OR- 396654884_WELFARE CHARITIES
09/04/2024	09/04/2024	SD25440 381	0.08	دائن 555,515.30	FEE VAT_409821051998_250401 32700470_0_OR- 396654885_WELFARE CHARITIES
09/04/2024	09/04/2024	SD25440 451	0.50	دائن 555,514.80	FEE MER_409821051998_25040 132700470_1_OR- 396654885_WELFARE CHARITIES
09/04/2024	09/04/2024	SD25440 621	0.03	دائن 555,514.77	FEE VAT_409821052078_250401 32700470_0_OR- 396654886_WELFARE CHARITIES
09/04/2024	09/04/2024	SD25441 691	0.30	دائن 555,514.47	FEE MER_409822048041_25040 132700470_1_OR- 396654887_WELFARE CHARITIES
09/04/2024	09/04/2024	SD25441 071	0.20	دائن 555,514.27	FEE MER_409821052078_25040 132700470_1_OR- 396654886_WELFARE CHARITIES
09/04/2024	09/04/2024	SD25441 151	0.05	دائن 555,514.22	FEE VAT_409822048041_250401 32700470_0_OR- 396654887_WELFARE CHARITIES
09/04/2024	09/04/2024	SD25441 961	0.02	دائن 555,514.20	FEE VAT_409823049316_250401 32700470_0_OR- 396654888_WELFARE CHARITIES
09/04/2024	09/04/2024	SD25447 131	0.15	دائن 555,514.05	FEE MER_409823049316_25040 132700470_1_OR- 396654888_WELFARE CHARITIES
09/04/2024	09/04/2024	SD25447 271	0.15	دائن 555,513.90	FEE VAT_409823050304_250401 32700470_0_OR- 396654889_WELFARE CHARITIES
09/04/2024	09/04/2024	SD25447 361	1.00	دائن 555,512.90	FEE MER_409823050304_25040 132700470_1_OR- 396654889_WELFARE CHARITIES
09/04/2024	09/04/2024	SD25447 501	0.15	دائن 555,512.75	FEE VAT_409900050553_250401 32700470_0_OR- 396654890_WELFARE CHARITIES
09/04/2024	09/04/2024	SD25447 641	1.00	دائن 555,511.75	FEE MER_409900050553_25040 132700470_1_OR- 396654890_WELFARE CHARITIES
09/04/2024	09/04/2024	SD27000 082		1,000.00 دائن 556,511.75	ANB MIB/Transfer Within ANB00015014800108056590 240013



09/04/2024	09/04/2024	SD27917 392		250.00	دائن	556,761.75	409818028319_WELFARE CHARITIES32700470.25040 1.0407.2151MD_0.38_2.50 R-396654879
09/04/2024	09/04/2024	SD27917 572		50.00	دائن	556,811.75	409819029544_WELFARE CHARITIES32700470.25040 1.0407.2238MD_0.08_0.50 R-396654880
09/04/2024	09/04/2024	SD27917 682		200.00	دائن	557,011.75	409819031626_WELFARE CHARITIES32700470.25040 1.0407.2240MD_0.30_2.00 R-396654881
09/04/2024	09/04/2024	SD27917 842		50.00	دائن	557,061.75	409820030721_WELFARE CHARITIES32700470.25040 1.0407.2305MD_0.08_0.50 R-396654882
09/04/2024	09/04/2024	SD27917 952		15.00	دائن	557,076.75	409820046562_WELFARE CHARITIES32700470.25040 1.0407.2319MD_0.02_0.15 R-396654883
09/04/2024	09/04/2024	SD27918 052		15.00	دائن	557,091.75	409820039167_WELFARE CHARITIES32700470.25040 1.0407.2354MD_0.02_0.15 R-396654884
09/04/2024	09/04/2024	SD27931 272		50.00	دائن	557,141.75	409821051998_WELFARE CHARITIES32700470.25040 1.0408.0035MD_0.08_0.50 R-396654885
09/04/2024	09/04/2024	SD27952 862		20.00	دائن	557,161.75	409821052078_WELFARE CHARITIES32700470.25040 1.0408.0053MD_0.03_0.20 R-396654886
09/04/2024	09/04/2024	SD27952 982		30.00	دائن	557,191.75	409822048041_WELFARE CHARITIES32700470.25040 1.0408.0121MD_0.05_0.30 R-396654887
09/04/2024	09/04/2024	SD27953 132		15.00	دائن	557,206.75	409823049316_WELFARE CHARITIES32700470.25040 1.0408.0215MD_0.02_0.15 R-396654888
09/04/2024	09/04/2024	SD27953 302		100.00	دائن	557,306.75	409823050304_WELFARE CHARITIES32700470.25040 1.0408.0217MD_0.15_1.00 R-396654889
09/04/2024	09/04/2024	SD27953 392		100.00	دائن	557,406.75	409900050553_WELFARE CHARITIES32700470.25040 1.0408.0332MD_0.15_1.00 R-396654890
09/04/2024	09/04/2024	SD34218 292		50.00	دائن	557,456.75	تحويل حسابات أخرى في العربي 00015029420108056590 240013
09/04/2024	09/04/2024	SD41557 132		50.00	دائن	557,506.75	ANB MIB/Transfer Within ANB24107541860108056590 240013
10/04/2024	10/04/2024	SD54974 352		500.00	دائن	558,006.75	ANB MIB/Transfer Within ANB00015069450108056590 240013
10/04/2024	10/04/2024	SD58239 161	0.08		دائن	558,006.67	FEE VAT_409819029544_250401 32700470_0_OR- 396654880_WELFARE CHARITIES
10/04/2024	10/04/2024	SD58660 612		15.00	دائن	558,021.67	409801317897_WELFARE CHARITIES32700470.25040 1.0407.0429MD_0.02_0.15 R-396369037
10/04/2024	10/04/2024	SD59462 082		50.00	دائن	558,071.67	تحويل حسابات أخرى في العربي 00015081820108056590 240013
10/04/2024	10/04/2024	SD64903 762		50.00	دائن	558,121.67	409921113564_WELFARE CHARITIES32700470.25040 1.0409.0059MD_0.08_0.50 R-396935744



10/04/2024	10/04/2024	SD64903 822	15.00	دائن	558,136.67	409922118675_WELFARE CHARITIES32700470.25040 1.0409.0135MD_0.02_0.15 R-396935746
10/04/2024	10/04/2024	SD64903 842	300.00	دائن	558,436.67	409923117827_WELFARE CHARITIES32700470.25040 1.0409.0203MD_0.45_3.00 R-396935747
10/04/2024	10/04/2024	SD64903 862	15.00	دائن	558,451.67	409923126323_WELFARE CHARITIES32700470.25040 1.0409.0211MD_0.02_0.15 R-396935748
10/04/2024	10/04/2024	SD64903 902	50.00	دائن	558,501.67	409923135721_WELFARE CHARITIES32700470.25040 1.0409.0243MD_0.08_0.50 R-396935749
10/04/2024	10/04/2024	SD64903 942	200.00	دائن	558,701.67	409923130656_WELFARE CHARITIES32700470.25040 1.0409.0258MD_0.30_2.00 R-396935750
10/04/2024	10/04/2024	SD64903 982	150.00	دائن	558,851.67	410000162702_WELFARE CHARITIES32700470.25040 1.0409.0358MD_0.23_1.50 R-396935751
10/04/2024	10/04/2024	SD64904 012	100.00	دائن	558,951.67	410000162703_WELFARE CHARITIES32700470.25040 1.0409.0359MD_0.15_1.00 R-396935752
10/04/2024	10/04/2024	SD64904 052	50.00	دائن	559,001.67	410000206543_WELFARE CHARITIES32700470.25040 1.0409.0359MD_0.08_0.50 R-396935753
10/04/2024	10/04/2024	SD64908 062	15.00	دائن	559,016.67	409901050647_WELFARE CHARITIES32700470.25040 1.0408.0447MD_0.02_0.15 R-396654892
10/04/2024	10/04/2024	SD64908 102	100.00	دائن	559,116.67	409901071530_WELFARE CHARITIES32700470.25040 1.0408.0450MD_0.15_1.00 R-396654893
10/04/2024	10/04/2024	SD64908 132	15.00	دائن	559,131.67	409904062444_WELFARE CHARITIES32700470.25040 1.0408.0715MD_0.02_0.15 R-396654894
10/04/2024	10/04/2024	SD64908 172	30.00	دائن	559,161.67	409908062762_WELFARE CHARITIES32700470.25040 1.0408.1133MD_0.05_0.30 R-396654895
10/04/2024	10/04/2024	SD64908 242	114.00	دائن	559,275.67	409911073291_WELFARE CHARITIES32700470.25040 1.0408.1423MD_0.17_1.14 R-396654898
10/04/2024	10/04/2024	SD64908 292	15.00	دائن	559,290.67	409911065118_WELFARE CHARITIES32700470.25040 1.0408.1437MD_0.02_0.15 R-396654899
10/04/2024	10/04/2024	SD64908 332	15.00	دائن	559,305.67	409911072332_WELFARE CHARITIES32700470.25040 1.0408.1449MD_0.02_0.15 R-396654900
10/04/2024	10/04/2024	SD64908 412	15.00	دائن	559,320.67	409913079641_WELFARE CHARITIES32700470.25040 1.0408.1637MD_0.02_0.15 R-396654901
10/04/2024	10/04/2024	SD64908 452	100.00	دائن	559,420.67	409914093793_WELFARE CHARITIES32700470.25040 1.0408.1723MD_0.15_1.00 R-396654902
10/04/2024	10/04/2024	SD64908 512	30.00	دائن	559,450.67	409914090708_WELFARE CHARITIES32700470.25040 1.0408.1733MD_0.05_0.30 R-396654903

10/04/2024	10/04/2024	SD64908 212		100.00	دائن	559,550.67	409910075207_WELFARE CHARITIES32700470.25040 1.0408.1302MD_0.15_1.00 R-396654896
10/04/2024	10/04/2024	SD64908 552		15.00	دائن	559,565.67	409914093832_WELFARE CHARITIES32700470.25040 1.0408.1738MD_0.02_0.15 R-396654904
10/04/2024	10/04/2024	SD64908 592		100.00	دائن	559,665.67	409914079812_WELFARE CHARITIES32700470.25040 1.0408.1742MD_0.15_1.00 R-396654905
10/04/2024	10/04/2024	SD64908 642		600.00	دائن	560,265.67	409915096914_WELFARE CHARITIES32700470.25040 1.0408.1834MD_0.90_6.00 R-396654906
10/04/2024	10/04/2024	SD64908 682		50.00	دائن	560,315.67	409916089984_WELFARE CHARITIES32700470.25040 1.0408.1938MD_0.08_0.50 R-396654907
10/04/2024	10/04/2024	SD64908 722		50.00	دائن	560,365.67	409916093099_WELFARE CHARITIES32700470.25040 1.0408.1948MD_0.08_0.50 R-396654908
10/04/2024	10/04/2024	SD64908 782		250.00	دائن	560,615.67	409916097135_WELFARE CHARITIES32700470.25040 1.0408.1959MD_0.38_2.50 R-396654909
10/04/2024	10/04/2024	SD64924 292		15.00	دائن	560,630.67	409919108902_WELFARE CHARITIES32700470.25040 1.0408.2247MD_0.02_0.15 R-396935737
10/04/2024	10/04/2024	SD64924 332		200.00	دائن	560,830.67	409919114103_WELFARE CHARITIES32700470.25040 1.0408.2259MD_0.30_2.00 R-396935738
10/04/2024	10/04/2024	SD64924 362		30.00	دائن	560,860.67	409920115150_WELFARE CHARITIES32700470.25040 1.0408.2313MD_0.05_0.30 R-396935739
10/04/2024	10/04/2024	SD64924 412		20.00	دائن	560,880.67	409920112101_WELFARE CHARITIES32700470.25040 1.0408.2329MD_0.03_0.20 R-396935740
10/04/2024	10/04/2024	SD64924 462		210.00	دائن	561,090.67	409921109293_WELFARE CHARITIES32700470.25040 1.0409.0007MD_0.32_2.10 R-396935741
10/04/2024	10/04/2024	SD64924 482		50.00	دائن	561,140.67	409921114492_WELFARE CHARITIES32700470.25040 1.0409.0022MD_0.08_0.50 R-396935742
10/04/2024	10/04/2024	SD64924 522		50.00	دائن	561,190.67	409921113560_WELFARE CHARITIES32700470.25040 1.0409.0058MD_0.08_0.50 R-396935743
10/04/2024	10/04/2024	SD65811 011	0.10		دائن	561,190.57	FEE VAT_4100130707752410016 451386748487MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65810 951	0.69		دائن	561,189.88	FEE MER_410013070775241001 6451386748487MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65811 111	1.15		دائن	561,188.73	FEE MER_410014069806241001 7451402445287MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65811 161	0.17		دائن	561,188.56	FEE VAT_4100140698062410017 451402445287MC_WELFA RE CHARITIES IN SANABI

10/04/2024	10/04/2024	SD65811 281	2.30		دائن 561,186.26	MER_410013068700241001 6451375267896MC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65811 311	0.35		دائن 561,185.91	VAT_4100130687002410016 451375267896MC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65811 222		100.00	دائن 561,285.91	41001306870024100164513 75267896MC_0.35_2.3_WEL FARE CHARITIES	
10/04/2024	10/04/2024	SD65811 072		50.00	دائن 561,335.91	41001406980624100174514 02445287MC_0.17_1.15_WE LFARE CHARITIES	
10/04/2024	10/04/2024	SD65811 371	1.15		دائن 561,334.76	MER_410001130501241000 4450957560344MC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65811 491	3.60		دائن 561,331.16	MER_410010071476241001 3451289814737MC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65811 531	0.54		دائن 561,330.62	VAT_4100100714762410013 451289814737MC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65811 401	0.17		دائن 561,330.45	VAT_4100011305012410004 450957560344MC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65811 342		50.00	دائن 561,380.45	41000113050124100044509 57560344MC_0.17_1.15_WE LFARE CHARITIES	
10/04/2024	10/04/2024	SD65811 612		50.00	دائن 561,430.45	41001306472724100164513 81883466MC_0.17_1.15_WE LFARE CHARITIES	
10/04/2024	10/04/2024	SD65811 432		156.65	دائن 561,587.10	41001007147624100134512 89814737MC_0.54_3.6_WEL FARE CHARITIES	
10/04/2024	10/04/2024	SD65811 671	1.15		دائن 561,585.95	MER_410013064727241001 6451381883466MC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65811 731	0.17		دائن 561,585.78	VAT_4100130647272410016 451381883466MC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65811 831	2.30		دائن 561,583.48	MER_410009071383241001 2451242399368MC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65811 891	0.35		دائن 561,583.13	VAT_4100090713832410012 451242399368MC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65811 812		100.00	دائن 561,683.13	41000907138324100124512 42399368MC_0.35_2.3_WEL FARE CHARITIES	
10/04/2024	10/04/2024	SD65820 462		200.00	دائن 561,883.13	41001007053824100134512 90833289MC_0.69_4.6_WEL FARE CHARITIES	
10/04/2024	10/04/2024	SD65820 501	4.60		دائن 561,878.53	MER_410010070538241001 3451290833289MC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65820 561	0.69		دائن 561,877.84	VAT_4100100705382410013 451290833289MC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65820 631	1.15		دائن 561,876.69	MER_410010065508241001 3451289886167MC_WELFA RE CHARITIES IN SANABI	FEE

10/04/2024	10/04/2024	SD65820 671	0.17		دائن 561,876.52	FEE VAT_4100100655082410013 451289886167MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65820 781	1.15		دائن 561,875.37	FEE MER_410001130437241000 4450932080723MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65820 732		50.00	دائن 561,925.37	41000113043724100044509 32080723MC_0.17_1.15_WE LFARE CHARITIES
10/04/2024	10/04/2024	SD65820 592		50.00	دائن 561,975.37	41001006550824100134512 89886167MC_0.17_1.15_WE LFARE CHARITIES
10/04/2024	10/04/2024	SD65820 831	0.17		دائن 561,975.20	FEE VAT_4100011304372410004 450932080723MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65821 091	1.15		دائن 561,974.05	FEE MER_410001130519241000 4450964891242MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65821 141	0.17		دائن 561,973.88	FEE VAT_4100011305192410004 450964891242MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65820 882		50.00	دائن 562,023.88	41000113051924100044509 64891242MC_0.17_1.15_WE LFARE CHARITIES
10/04/2024	10/04/2024	SD65821 241	11.50		دائن 562,012.38	FEE MER_410008069349241001 1451195975567MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65821 281	1.73		دائن 562,010.65	FEE VAT_4100080693492410011 451195975567MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65821 481	1.15		دائن 562,009.50	FEE MER_410002130543241000 5450973522849MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65821 342		50.00	دائن 562,059.50	41000213054324100054509 73522849MC_0.17_1.15_WE LFARE CHARITIES
10/04/2024	10/04/2024	SD65821 202		500.00	دائن 562,559.50	41000806934924100114511 95975567MC_1.73_11.5_WE LFARE CHARITIES
10/04/2024	10/04/2024	SD65821 541	0.17		دائن 562,559.33	FEE VAT_4100021305432410005 450973522849MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65821 771	1.15		دائن 562,558.18	FEE MER_410001133516241000 4450947576321MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65821 732		50.00	دائن 562,608.18	41000113351624100044509 47576321MC_0.17_1.15_WE LFARE CHARITIES
10/04/2024	10/04/2024	SD65828 861	0.17		دائن 562,608.01	FEE VAT_4100011335162410004 450947576321MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65828 931	1.15		دائن 562,606.86	FEE MER_410002128467241000 5450975008931MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65828 971	0.17		دائن 562,606.69	FEE VAT_4100021284672410005 450975008931MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65828 892		50.00	دائن 562,656.69	41000212846724100054509 75008931MC_0.17_1.15_WE LFARE CHARITIES



10/04/2024	10/04/2024	SD65829 081	6.90		دائن 562,649.79	FEE MER_410001061925241000 4450959694884MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65829 131	1.04		دائن 562,648.75	FEE VAT_4100010619252410004 450959694884MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65829 201	2.30		دائن 562,646.45	FEE MER_410001127407241000 4450939745242MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65829 221	0.35		دائن 562,646.10	FEE VAT_4100011274072410004 450939745242MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65829 321	1.15		دائن 562,644.95	FEE MER_410001131553241000 4450957728307MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65829 172		100.00	دائن 562,744.95	FEE 41000112740724100044509 39745242MC_0.35_2.3_WEL FARE CHARITIES
10/04/2024	10/04/2024	SD65829 022		300.00	دائن 563,044.95	FEE 41000106192524100044509 59694884MC_1.04_6.9_WEL FARE CHARITIES
10/04/2024	10/04/2024	SD65829 282		50.00	دائن 563,094.95	FEE 41000113155324100044509 57728307MC_0.17_1.15_W ELFARE CHARITIES
10/04/2024	10/04/2024	SD65829 481	16.10		دائن 563,078.85	FEE MER_410006070313241000 9451126753880MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65829 561	2.42		دائن 563,076.43	FEE VAT_4100060703132410009 451126753880MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65829 671	6.90		دائن 563,069.53	FEE MER_410001132516241000 4450955979920MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65829 361	0.17		دائن 563,069.36	FEE VAT_4100011315532410004 450957728307MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65829 432		700.00	دائن 563,769.36	FEE 41000607031324100094511 26753880MC_2.42_16.1_W ELFARE CHARITIES
10/04/2024	10/04/2024	SD65829 622		300.00	دائن 564,069.36	FEE 41000113251624100044509 55979920MC_1.04_6.9_W ELFARE CHARITIES
10/04/2024	10/04/2024	SD65829 741	1.04		دائن 564,068.32	FEE VAT_4100011325162410004 450955979920MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65829 902		100.00	دائن 564,168.32	FEE 41000406615524100074510 43163584MC_0.35_2.3_W ELFARE CHARITIES
10/04/2024	10/04/2024	SD65837 891	2.30		دائن 564,166.02	FEE MER_410004066155241000 7451043163584MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65838 081	0.35		دائن 564,165.67	FEE VAT_4100040661552410007 451043163584MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65838 321	4.60		دائن 564,161.07	FEE MER_410015068963241001 8451441188815MC_WELFA RE CHARITIES IN SANABI

10/04/2024	10/04/2024	SD65838 191	2.30		دائن 564,158.77	MER_410016067037241001 9451473624698MC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65838 241	0.35		دائن 564,158.42	VAT_4100160670372410019 451473624698MC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65838 361	0.69		دائن 564,157.73	VAT_4100150689632410018 451441188815MC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65838 411	1.15		دائن 564,156.58	MER_410001128418241000 4450956542162MC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65838 382		50.00	دائن 564,206.58	41000112841824100044509 56542162MC_0.17_1.15_W ELFARE CHARITIES	FEE
10/04/2024	10/04/2024	SD65838 312		200.00	دائن 564,406.58	41001506896324100184514 41188815MC_0.69_4.6_W ELFARE CHARITIES	FEE
10/04/2024	10/04/2024	SD65838 122		100.00	دائن 564,506.58	41001606703724100194514 73624698MC_0.35_2.3_W ELFARE CHARITIES	FEE
10/04/2024	10/04/2024	SD65838 431	0.17		دائن 564,506.41	VAT_4100011284182410004 450956542162MC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65838 491	2.30		دائن 564,504.11	MER_410011063505241001 4451301923538VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65838 541	0.35		دائن 564,503.76	VAT_4100110635052410014 451301923538VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65838 591	2.30		دائن 564,501.46	MER_410010062379241001 3451256450941VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65838 621	0.35		دائن 564,501.11	VAT_4100100623792410013 451256450941VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65838 572		100.00	دائن 564,601.11	41001006237924100134512 56450941VC_0.35_2.3_W ELFARE CHARITIES	FEE
10/04/2024	10/04/2024	SD65838 462		100.00	دائن 564,701.11	41001106350524100144513 01923538VC_0.35_2.3_W ELFARE CHARITIES	FEE
10/04/2024	10/04/2024	SD65838 681	1.15		دائن 564,699.96	MER_410009062370241001 2451249535098VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65838 761	0.17		دائن 564,699.79	VAT_4100090623702410012 451249535098VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65838 652		50.00	دائن 564,749.79	41000906237024100124512 49535098VC_0.17_1.15_W ELFARE CHARITIES	FEE
10/04/2024	10/04/2024	SD65841 581	1.15		دائن 564,748.64	MER_410009068414241001 2451248628018VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65841 532		50.00	دائن 564,798.64	41000906841424100124512 48628018VC_0.17_1.15_W ELFARE CHARITIES	FEE
10/04/2024	10/04/2024	SD65841 911	4.60		دائن 564,794.04	MER_410012062580241001 5451348007493VC_WELFA RE CHARITIES IN SANABI	FEE



10/04/2024	10/04/2024	SD65841 631	0.17		دائن 564,793.87	VAT_4100090684142410012 451248628018VC_WELFAR E CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65841 692		200.00	دائن 564,993.87	41001206258024100154513 48007493VC_0.69_4.6_WEL FARE CHARITIES
10/04/2024	10/04/2024	SD65841 961	0.69		دائن 564,993.18	VAT_4100120625802410015 451348007493VC_WELFAR E CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65847 051	4.60		دائن 564,988.58	MER_410012063599241001 5451343490937VC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65847 111	0.69		دائن 564,987.89	VAT_4100120635992410015 451343490937VC_WELFAR E CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65847 191	1.15		دائن 564,986.74	MER_410009071394241001 2451248776445VC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65847 152		50.00	دائن 565,036.74	41000907139424100124512 48776445VC_0.17_1.15_WE LFARE CHARITIES
10/04/2024	10/04/2024	SD65847 012		200.00	دائن 565,236.74	41001206359924100154513 43490937VC_0.69_4.6_WEL FARE CHARITIES
10/04/2024	10/04/2024	SD65847 231	0.17		دائن 565,236.57	VAT_4100090713942410012 451248776445VC_WELFAR E CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65847 481	2.30		دائن 565,234.27	MER_410009069378241001 2451219662054VC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65847 432		100.00	دائن 565,334.27	41000906937824100124512 19662054VC_0.35_2.3_WEL FARE CHARITIES
10/04/2024	10/04/2024	SD65847 541	0.35		دائن 565,333.92	VAT_4100090693782410012 451219662054VC_WELFAR E CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65847 751	5.75		دائن 565,328.17	MER_410013064717241001 6451377176100VC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65847 692		250.00	دائن 565,578.17	41001306471724100164513 77176100VC_0.86_5.75_WE LFARE CHARITIES
10/04/2024	10/04/2024	SD65847 801	0.86		دائن 565,577.31	VAT_4100130647172410016 451377176100VC_WELFAR E CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65848 031	2.30		دائن 565,575.01	MER_410009071373241001 2451236516093VC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65847 982		100.00	دائن 565,675.01	41000907137324100124512 36516093VC_0.35_2.3_WEL FARE CHARITIES
10/04/2024	10/04/2024	SD65859 951	0.35		دائن 565,674.66	VAT_4100090713732410012 451236516093VC_WELFAR E CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65860 031	1.15		دائن 565,673.51	MER_410002133610241000 5450984073545VC_WELFA RE CHARITIES IN SANABI

10/04/2024	10/04/2024	SD65860 081	0.17		دائن 565,673.34	VAT_4100021336102410005 450984073545VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65859 992		50.00	دائن 565,723.34	41000213361024100054509 84073545VC_0.17_1.15_WE LFARE CHARITIES	
10/04/2024	10/04/2024	SD65860 271	0.86		دائن 565,722.48	VAT_4100100674572410013 451278594707VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65860 221	5.75		دائن 565,716.73	MER_410010067457241001 3451278594707VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65860 371	2.30		دائن 565,714.43	MER_410009062355241001 2451242276468VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65860 431	0.35		دائن 565,714.08	VAT_4100090623552410012 451242276468VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65860 472		15.00	دائن 565,729.08	41000113450824100044509 56625265VC_0.05_0.35_WE LFARE CHARITIES	
10/04/2024	10/04/2024	SD65860 312		100.00	دائن 565,829.08	41000906235524100124512 42276468VC_0.35_2.3_WEL FARE CHARITIES	
10/04/2024	10/04/2024	SD65860 152		250.00	دائن 566,079.08	41001006745724100134512 78594707VC_0.86_5.75_WE LFARE CHARITIES	
10/04/2024	10/04/2024	SD65860 491	0.35		دائن 566,078.73	MER_410001134508241000 4450956625265VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65860 511	0.05		دائن 566,078.68	VAT_4100011345082410004 450956625265VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65860 591	0.35		دائن 566,078.33	MER_410002134548241000 5450971737989VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65860 651	0.05		دائن 566,078.28	VAT_4100021345482410005 450971737989VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65860 721	3.45		دائن 566,074.83	MER_410003134641241000 6451008192867VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65860 771	0.52		دائن 566,074.31	VAT_4100031346412410006 451008192867VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65860 692		150.00	دائن 566,224.31	41000313464124100064510 08192867VC_0.52_3.45_WE LFARE CHARITIES	
10/04/2024	10/04/2024	SD65860 552		15.00	دائن 566,239.31	41000213454824100054509 71737989VC_0.05_0.35_WE LFARE CHARITIES	
10/04/2024	10/04/2024	SD65860 812		50.00	دائن 566,289.31	41000112947024100044509 57137817VC_0.17_1.15_WE LFARE CHARITIES	
10/04/2024	10/04/2024	SD65871 301	1.15		دائن 566,288.16	MER_410001129470241000 4450957137817VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65871 341	0.17		دائن 566,287.99	VAT_4100011294702410004 450957137817VC_WELFA RE CHARITIES IN SANABI	FEE

10/04/2024	10/04/2024	SD65871 451	1.15		دائن 566,286.84	MER_410007066298241001 0451169051612VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65871 491	0.17		دائن 566,286.67	VAT_4100070662982410010 451169051612VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65871 382		50.00	دائن 566,336.67	41000706629824100104511 69051612VC_0.17_1.15_WE LFARE CHARITIES	
10/04/2024	10/04/2024	SD65871 551	1.15		دائن 566,335.52	MER_410001130500241000 4450956405961VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65871 561	0.17		دائن 566,335.35	VAT_4100011305002410004 450956405961VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65871 681	2.30		دائن 566,333.05	MER_410001061915241000 4450957435323VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65871 721	0.35		دائن 566,332.70	VAT_4100010619152410004 450957435323VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65871 612		100.00	دائن 566,432.70	41000106191524100044509 57435323VC_0.35_2.3_WEL FARE CHARITIES	
10/04/2024	10/04/2024	SD65871 522		50.00	دائن 566,482.70	41000113050024100044509 56405961VC_0.17_1.15_WE LFARE CHARITIES	
10/04/2024	10/04/2024	SD65871 851	1.15		دائن 566,481.55	MER_410001129483241000 4450962819610VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65871 891	0.17		دائن 566,481.38	VAT_4100011294832410004 450962819610VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65871 752		50.00	دائن 566,531.38	41000112948324100044509 62819610VC_0.17_1.15_WE LFARE CHARITIES	
10/04/2024	10/04/2024	SD65877 111	1.15		دائن 566,530.23	MER_410001131551241000 4450957715931VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65877 171	0.17		دائن 566,530.06	VAT_4100011315512410004 450957715931VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65871 942		50.00	دائن 566,580.06	41000113155124100044509 57715931VC_0.17_1.15_WE LFARE CHARITIES	
10/04/2024	10/04/2024	SD65877 351	1.15		دائن 566,578.91	MER_410001129472241000 4450957730428VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65877 391	0.17		دائن 566,578.74	VAT_4100011294722410004 450957730428VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65877 212		50.00	دائن 566,628.74	41000112947224100044509 57730428VC_0.17_1.15_WE LFARE CHARITIES	
10/04/2024	10/04/2024	SD65891 181	1.15		دائن 566,627.59	MER_410001127452241000 4450956743563VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65891 142		50.00	دائن 566,677.59	41000112745224100044509 56743563VC_0.17_1.15_WE LFARE CHARITIES	

10/04/2024	10/04/2024	SD65891 351	1.15		دائن 566,676.44	FEE MER_410002129502241000 5450969772787VC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65891 391	0.17		دائن 566,676.27	FEE VAT_4100021295022410005 450969772787VC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65891 491	4.60		دائن 566,671.67	FEE MER_410002128452241000 5450969882934VC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65891 521	0.69		دائن 566,670.98	FEE VAT_4100021284522410005 450969882934VC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65891 221	0.17		دائن 566,670.81	FEE VAT_4100011274522410004 450956743563VC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65891 292		50.00	دائن 566,720.81	41000212950224100054509 69772787VC_0.17_1.15_WE LFARE CHARITIES
10/04/2024	10/04/2024	SD65891 452		200.00	دائن 566,920.81	41000212845224100054509 69882934VC_0.69_4.6_WEL FARE CHARITIES
10/04/2024	10/04/2024	SD65891 581	2.30		دائن 566,918.51	FEE MER_410002130560241000 5450980897451VC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65891 611	0.35		دائن 566,918.16	FEE VAT_4100021305602410005 450980897451VC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65891 542		100.00	دائن 567,018.16	41000213056024100054509 80897451VC_0.35_2.3_WEL FARE CHARITIES
10/04/2024	10/04/2024	SD65897 061	2.30		دائن 567,015.86	FEE MER_410008068347241001 1451201905096VC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65897 101	0.35		دائن 567,015.51	FEE VAT_4100080683472410011 451201905096VC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65891 692		100.00	دائن 567,115.51	41000806834724100114512 01905096VC_0.35_2.3_WEL FARE CHARITIES
10/04/2024	10/04/2024	SD65897 431	1.15		دائن 567,114.36	FEE MER_410003068109241000 6451013289742VC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65897 132		50.00	دائن 567,164.36	41000306810924100064510 13289742VC_0.17_1.15_WE LFARE CHARITIES
10/04/2024	10/04/2024	SD65897 461	0.17		دائن 567,164.19	FEE VAT_4100030681092410006 451013289742VC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65897 521	2.30		دائن 567,161.89	FEE MER_410001132478241000 4450939900847VC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65897 482		100.00	دائن 567,261.89	41000113247824100044509 39900847VC_0.35_2.3_WEL FARE CHARITIES
10/04/2024	10/04/2024	SD65901 591	0.35		دائن 567,261.54	FEE VAT_4100011324782410004 450939900847VC_WELFA RE CHARITIES IN SANABI



10/04/2024	10/04/2024	SD65901 791	1.15		دائن 567,260.39	MER_410006069290241000 9451134528147VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65901 861	0.17		دائن 567,260.22	VAT_4100060692902410009 451134528147VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65901 981	1.15		دائن 567,259.07	MER_410001132543241000 4450965230545VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65907 051	0.17		دائن 567,258.90	VAT_4100011325432410004 450965230545VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65901 942		50.00	دائن 567,308.90	41000113254324100044509 65230545VC_0.17_1.15_W ELFARE CHARITIES	FEE
10/04/2024	10/04/2024	SD65901 622		50.00	دائن 567,358.90	41000606929024100094511 34528147VC_0.17_1.15_W ELFARE CHARITIES	FEE
10/04/2024	10/04/2024	SD65907 411	1.15		دائن 567,357.75	MER_410000127382241000 3450930012695VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65907 471	0.17		دائن 567,357.58	VAT_4100001273822410003 450930012695VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65907 551	6.10		دائن 567,351.48	MER_410001134523241000 4450962985325VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65907 591	0.92		دائن 567,350.56	VAT_4100011345232410004 450962985325VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65907 671	2.30		دائن 567,348.26	MER_410000040356241000 3450925692407VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65907 622		100.00	دائن 567,448.26	41000004035624100034509 25692407VC_0.35_2.3_W ELFARE CHARITIES	FEE
10/04/2024	10/04/2024	SD65907 502		265.00	دائن 567,713.26	41000113452324100044509 62985325VC_0.92_6.1_W ELFARE CHARITIES	FEE
10/04/2024	10/04/2024	SD65907 072		50.00	دائن 567,763.26	41000012738224100034509 30012695VC_0.17_1.15_W ELFARE CHARITIES	FEE
10/04/2024	10/04/2024	SD65907 701	0.35		دائن 567,762.91	VAT_4100000403562410003 450925692407VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65908 341	1.15		دائن 567,761.76	MER_410001134514241000 4450958836424VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65907 722		50.00	دائن 567,811.76	41000113451424100044509 58836424VC_0.17_1.15_W ELFARE CHARITIES	FEE
10/04/2024	10/04/2024	SD65908 421	0.17		دائن 567,811.59	VAT_4100011345142410004 450958836424VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65908 592		50.00	دائن 567,861.59	41000106191924100044509 58977850VC_0.17_1.15_W ELFARE CHARITIES	FEE
10/04/2024	10/04/2024	SD65915 001	1.15		دائن 567,860.44	MER_410001061919241000 4450958977850VC_WELFA RE CHARITIES IN SANABI	FEE

10/04/2024	10/04/2024	SD65915 021	0.17		دائن 567,860.27	FEE VAT_4100010619192410004 450958977850VC_WELFAR E CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65915 261	1.15		دائن 567,859.12	FEE MER_410001133554241000 4450962672597VC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65915 291	0.17		دائن 567,858.95	FEE VAT_4100011335542410004 450962672597VC_WELFAR E CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65915 092		50.00	دائن 567,908.95	41000113355424100044509 62672597VC_0.17_1.15_WE LFARE CHARITIES
10/04/2024	10/04/2024	SD65915 501	3.45		دائن 567,905.50	FEE MER_410003066082241000 6451006201779VC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65915 561	0.52		دائن 567,904.98	FEE VAT_4100030660822410006 451006201779VC_WELFAR E CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65915 661	1.15		دائن 567,903.83	FEE MER_410007070345241001 0451164231685VC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65915 711	0.17		دائن 567,903.66	FEE VAT_4100070703452410010 451164231685VC_WELFAR E CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65915 771	1.15		دائن 567,902.51	FEE MER_410001131547241000 4450956423183VC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65915 752		50.00	دائن 567,952.51	41000113154724100044509 56423183VC_0.17_1.15_WE LFARE CHARITIES
10/04/2024	10/04/2024	SD65915 602		50.00	دائن 568,002.51	41000707034524100104511 64231685VC_0.17_1.15_WE LFARE CHARITIES
10/04/2024	10/04/2024	SD65915 332		150.00	دائن 568,152.51	41000306608224100064510 06201779VC_0.52_3.45_WE LFARE CHARITIES
10/04/2024	10/04/2024	SD65915 811	0.17		دائن 568,152.34	FEE VAT_4100011315472410004 450956423183VC_WELFAR E CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65915 961	0.35		دائن 568,151.99	FEE MER_409923032025241000 2450875644317VC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65915 882		15.00	دائن 568,166.99	40992303202524100024508 75644317VC_0.05_0.35_WE LFARE CHARITIES
10/04/2024	10/04/2024	SD65916 001	0.05		دائن 568,166.94	FEE VAT_4099230320252410002 450875644317VC_WELFAR E CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65916 261	0.35		دائن 568,166.59	FEE MER_410001123349241000 4450945138128VC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65916 291	0.05		دائن 568,166.54	FEE VAT_4100011233492410004 450945138128VC_WELFAR E CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65916 202		15.00	دائن 568,181.54	41000112334924100044509 45138128VC_0.05_0.35_WE LFARE CHARITIES



10/04/2024	10/04/2024	SD65925 641	1.15		دائن 568,180.39	MER_410001130497241000 4450956250409VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65925 632		50.00	دائن 568,230.39	41000113049724100044509 56250409VC_0.17_1.15_WE LFARE CHARITIES	
10/04/2024	10/04/2024	SD65925 701	0.17		دائن 568,230.22	VAT_4100011304972410004 450956250409VC_WELFAR E CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65925 781	1.15		دائن 568,229.07	MER_410001129477241000 4450959788405VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65925 791	0.17		دائن 568,228.90	VAT_4100011294772410004 450959788405VC_WELFAR E CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65925 822		100.00	دائن 568,328.90	41000113050724100044509 60239456VC_0.35_2.3_WEL FARE CHARITIES	
10/04/2024	10/04/2024	SD65925 752		50.00	دائن 568,378.90	41000112947724100044509 59788405VC_0.17_1.15_WE LFARE CHARITIES	
10/04/2024	10/04/2024	SD65925 841	2.30		دائن 568,376.60	MER_410001130507241000 4450960239456VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65926 061	0.35		دائن 568,376.25	VAT_4100011305072410004 450960239456VC_WELFAR E CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65926 971	0.35		دائن 568,375.90	MER_410017089059241002 0451510038160VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65926 112		15.00	دائن 568,390.90	41001708905924100204515 10038160VC_0.05_0.35_WE LFARE CHARITIES	
10/04/2024	10/04/2024	SD65932 051	0.05		دائن 568,390.85	VAT_4100170890592410020 451510038160VC_WELFAR E CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65932 641	1.15		دائن 568,389.70	MER_410019089294241002 2451613702590VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65932 482		50.00	دائن 568,439.70	41001908929424100224516 13702590VC_0.17_1.15_WE LFARE CHARITIES	
10/04/2024	10/04/2024	SD65932 701	0.17		دائن 568,439.53	VAT_4100190892942410022 451613702590VC_WELFAR E CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65932 961	0.35		دائن 568,439.18	MER_410015071966241001 8451450055968VC_WELFA RE CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65933 011	0.05		دائن 568,439.13	VAT_4100150719662410018 451450055968VC_WELFAR E CHARITIES IN SANABI	FEE
10/04/2024	10/04/2024	SD65932 902		15.00	دائن 568,454.13	41001507196624100184514 50055968VC_0.05_0.35_WE LFARE CHARITIES	
10/04/2024	10/04/2024	SD65963 832		100.00	دائن 568,554.13	41001006342524100134512 64551866MC_0.35_2.3_WEL FARE CHARITIES	
10/04/2024	10/04/2024	SD65963 951	1.15		دائن 568,552.98	MER_410011063498241001 4451297940620MC_WELFA RE CHARITIES IN SANABI	FEE

10/04/2024	10/04/2024	SD65963 991	0.17		دائن 568,552.81	FEE VAT_4100110634982410014 451297940620MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65964 071	2.30		دائن 568,550.51	FEE MER_410013071715241001 6451386984480MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65963 861	2.30		دائن 568,548.21	FEE MER_410010063425241001 3451264551866MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65963 901	0.35		دائن 568,547.86	FEE VAT_4100100634252410013 451264551866MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65963 932		50.00	دائن 568,597.86	41001106349824100144512 97940620MC_0.17_1.15_WE LFARE CHARITIES
10/04/2024	10/04/2024	SD65964 032		100.00	دائن 568,697.86	41001307171524100164513 86984480MC_0.35_2.3_WEL FARE CHARITIES
10/04/2024	10/04/2024	SD65966 891	0.35		دائن 568,697.51	FEE VAT_4100130717152410016 451386984480MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65966 991	3.45		دائن 568,694.06	FEE MER_410012067626241001 5451353729196MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65972 061	0.52		دائن 568,693.54	FEE VAT_4100120676262410015 451353729196MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65972 102		250.00	دائن 568,943.54	41000906439324100124512 30257930MC_0.86_5.75_WE LFARE CHARITIES
10/04/2024	10/04/2024	SD65966 942		150.00	دائن 569,093.54	41001206762624100154513 53729196MC_0.52_3.45_WE LFARE CHARITIES
10/04/2024	10/04/2024	SD65972 171	5.75		دائن 569,087.79	FEE MER_410009064393241001 2451230257930MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65972 231	0.86		دائن 569,086.93	FEE VAT_4100090643932410012 451230257930MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65972 301	5.75		دائن 569,081.18	FEE MER_410009069402241001 2451235285758MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65972 351	0.86		دائن 569,080.32	FEE VAT_4100090694022410012 451235285758MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65972 491	12.65		دائن 569,067.67	FEE MER_410013069679241001 6451364680663MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65972 521	1.90		دائن 569,065.77	FEE VAT_4100130696792410016 451364680663MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65972 422		550.00	دائن 569,615.77	41001306967924100164513 64680663MC_1.9_12.65_WE LFARE CHARITIES
10/04/2024	10/04/2024	SD65972 272		250.00	دائن 569,865.77	41000906940224100124512 35285758MC_0.86_5.75_WE LFARE CHARITIES

10/04/2024	10/04/2024	SD65972 611	6.90		دائن 569,858.87	FEE MER_410010065440241001 2451254064451MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65972 631	1.04		دائن 569,857.83	FEE VAT_4100100654402410012 451254064451MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65972 711	11.50		دائن 569,846.33	FEE MER_410011071517241001 4451306478635MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65972 751	1.73		دائن 569,844.60	FEE VAT_4100110715172410014 451306478635MC_WELFA RE CHARITIES IN SANABI
10/04/2024	10/04/2024	SD65972 802		30.00	دائن 569,874.60	41001307077524100164513 86748487MC_0.1_0.69_WEL FARE CHARITIES
10/04/2024	10/04/2024	SD65972 662		500.00	دائن 570,374.60	41001107151724100144513 06478635MC_1.73_11.5_WE LFARE CHARITIES
10/04/2024	10/04/2024	SD65972 582		300.00	دائن 570,674.60	41001006544024100124512 54064451MC_1.04_6.9_WEL FARE CHARITIES
10/04/2024	10/04/2024	SD66619 721	0.02		دائن 570,674.58	FEE VAT_409901050647_250401 32700470_0_OR- 396654892_WELFARE CHARITIES
10/04/2024	10/04/2024	SD66619 751	0.15		دائن 570,674.43	FEE MER_409901050647_25040 132700470_1_OR- 396654892_WELFARE CHARITIES
10/04/2024	10/04/2024	SD66619 881	0.15		دائن 570,674.28	FEE VAT_409901071530_250401 32700470_0_OR- 396654893_WELFARE CHARITIES
10/04/2024	10/04/2024	SD66619 931	1.00		دائن 570,673.28	FEE MER_409901071530_25040 132700470_1_OR- 396654893_WELFARE CHARITIES
10/04/2024	10/04/2024	SD66619 961	0.02		دائن 570,673.26	FEE VAT_409904062444_250401 32700470_0_OR- 396654894_WELFARE CHARITIES
10/04/2024	10/04/2024	SD66620 011	0.15		دائن 570,673.11	FEE MER_409904062444_25040 132700470_1_OR- 396654894_WELFARE CHARITIES
10/04/2024	10/04/2024	SD66620 051	0.05		دائن 570,673.06	FEE VAT_409908062762_250401 32700470_0_OR- 396654895_WELFARE CHARITIES
10/04/2024	10/04/2024	SD66620 171	0.30		دائن 570,672.76	FEE MER_409908062762_25040 132700470_1_OR- 396654895_WELFARE CHARITIES
10/04/2024	10/04/2024	SD66620 201	0.15		دائن 570,672.61	FEE VAT_409910075207_250401 32700470_0_OR- 396654896_WELFARE CHARITIES
10/04/2024	10/04/2024	SD66620 231	1.00		دائن 570,671.61	FEE MER_409910075207_25040 132700470_1_OR- 396654896_WELFARE CHARITIES

10/04/2024	10/04/2024	SD66620 271	0.17	دائن 570,671.44	FEE VAT_409911073291_250401 32700470_0_OR- 396654898_WELFARE CHARITIES
10/04/2024	10/04/2024	SD66620 311	1.14	دائن 570,670.30	FEE MER_409911073291_25040 132700470_1_OR- 396654898_WELFARE CHARITIES
10/04/2024	10/04/2024	SD66620 351	0.02	دائن 570,670.28	FEE VAT_409911065118_250401 32700470_0_OR- 396654899_WELFARE CHARITIES
10/04/2024	10/04/2024	SD66620 421	0.15	دائن 570,670.13	FEE MER_409911065118_25040 132700470_1_OR- 396654899_WELFARE CHARITIES
10/04/2024	10/04/2024	SD66620 441	0.02	دائن 570,670.11	FEE VAT_409911072332_250401 32700470_0_OR- 396654900_WELFARE CHARITIES
10/04/2024	10/04/2024	SD66620 481	0.15	دائن 570,669.96	FEE MER_409911072332_25040 132700470_1_OR- 396654900_WELFARE CHARITIES
10/04/2024	10/04/2024	SD66620 571	0.15	دائن 570,669.81	FEE MER_409913079641_25040 132700470_1_OR- 396654901_WELFARE CHARITIES
10/04/2024	10/04/2024	SD66620 531	0.02	دائن 570,669.79	FEE VAT_409913079641_250401 32700470_0_OR- 396654901_WELFARE CHARITIES
10/04/2024	10/04/2024	SD66620 601	0.15	دائن 570,669.64	FEE VAT_409914093793_250401 32700470_0_OR- 396654902_WELFARE CHARITIES
10/04/2024	10/04/2024	SD66620 641	1.00	دائن 570,668.64	FEE MER_409914093793_25040 132700470_1_OR- 396654902_WELFARE CHARITIES
10/04/2024	10/04/2024	SD66620 661	0.05	دائن 570,668.59	FEE VAT_409914090708_250401 32700470_0_OR- 396654903_WELFARE CHARITIES
10/04/2024	10/04/2024	SD66629 511	0.30	دائن 570,668.29	FEE MER_409914090708_25040 132700470_1_OR- 396654903_WELFARE CHARITIES
10/04/2024	10/04/2024	SD66629 551	0.02	دائن 570,668.27	FEE VAT_409914093832_250401 32700470_0_OR- 396654904_WELFARE CHARITIES
10/04/2024	10/04/2024	SD66629 571	0.15	دائن 570,668.12	FEE MER_409914093832_25040 132700470_1_OR- 396654904_WELFARE CHARITIES
10/04/2024	10/04/2024	SD66629 611	0.15	دائن 570,667.97	FEE VAT_409914079812_250401 32700470_0_OR- 396654905_WELFARE CHARITIES

10/04/2024	10/04/2024	SD66629 641	1.00	دائن 570,666.97	FEE MER_409914079812_25040 132700470_1_OR- 396654905_WELFARE CHARITIES
10/04/2024	10/04/2024	SD66629 741	0.90	دائن 570,666.07	FEE VAT_409915096914_250401 32700470_0_OR- 396654906_WELFARE CHARITIES
10/04/2024	10/04/2024	SD66629 821	6.00	دائن 570,660.07	FEE MER_409915096914_25040 132700470_1_OR- 396654906_WELFARE CHARITIES
10/04/2024	10/04/2024	SD66629 831	0.08	دائن 570,659.99	FEE VAT_409916089984_250401 32700470_0_OR- 396654907_WELFARE CHARITIES
10/04/2024	10/04/2024	SD66629 891	0.50	دائن 570,659.49	FEE MER_409916089984_25040 132700470_1_OR- 396654907_WELFARE CHARITIES
10/04/2024	10/04/2024	SD66629 921	0.08	دائن 570,659.41	FEE VAT_409916093099_250401 32700470_0_OR- 396654908_WELFARE CHARITIES
10/04/2024	10/04/2024	SD66629 951	0.50	دائن 570,658.91	FEE MER_409916093099_25040 132700470_1_OR- 396654908_WELFARE CHARITIES
10/04/2024	10/04/2024	SD66630 161	0.38	دائن 570,658.53	FEE VAT_409916097135_250401 32700470_0_OR- 396654909_WELFARE CHARITIES
10/04/2024	10/04/2024	SD66630 331	2.50	دائن 570,656.03	FEE MER_409916097135_25040 132700470_1_OR- 396654909_WELFARE CHARITIES
11/04/2024	11/04/2024	SD81734 081	0.15	دائن 570,655.88	FEE MER_409919108902_25040 132700470_1_OR- 396935737_WELFARE CHARITIES
11/04/2024	11/04/2024	SD81734 021	0.02	دائن 570,655.86	FEE VAT_409919108902_250401 32700470_0_OR- 396935737_WELFARE CHARITIES
11/04/2024	11/04/2024	SD81734 121	0.30	دائن 570,655.56	FEE VAT_409919114103_250401 32700470_0_OR- 396935738_WELFARE CHARITIES
11/04/2024	11/04/2024	SD81734 151	2.00	دائن 570,653.56	FEE MER_409919114103_25040 132700470_1_OR- 396935738_WELFARE CHARITIES
11/04/2024	11/04/2024	SD81734 191	0.05	دائن 570,653.51	FEE VAT_409920115150_250401 32700470_0_OR- 396935739_WELFARE CHARITIES
11/04/2024	11/04/2024	SD81734 251	0.30	دائن 570,653.21	FEE MER_409920115150_25040 132700470_1_OR- 396935739_WELFARE CHARITIES



11/04/2024	11/04/2024	SD81734 311	0.03	دائن 570,653.18	FEE VAT_409920112101_250401 32700470_0_OR- 396935740_WELFARE CHARITIES
11/04/2024	11/04/2024	SD81734 401	0.20	دائن 570,652.98	FEE MER_409920112101_25040 132700470_1_OR- 396935740_WELFARE CHARITIES
11/04/2024	11/04/2024	SD81734 481	0.32	دائن 570,652.66	FEE VAT_409921109293_250401 32700470_0_OR- 396935741_WELFARE CHARITIES
11/04/2024	11/04/2024	SD81734 511	2.10	دائن 570,650.56	FEE MER_409921109293_25040 132700470_1_OR- 396935741_WELFARE CHARITIES
11/04/2024	11/04/2024	SD81734 561	0.08	دائن 570,650.48	FEE VAT_409921114492_250401 32700470_0_OR- 396935742_WELFARE CHARITIES
11/04/2024	11/04/2024	SD81734 741	0.50	دائن 570,649.98	FEE MER_409921114492_25040 132700470_1_OR- 396935742_WELFARE CHARITIES
11/04/2024	11/04/2024	SD81734 971	0.08	دائن 570,649.90	FEE VAT_409921113560_250401 32700470_0_OR- 396935743_WELFARE CHARITIES
11/04/2024	11/04/2024	SD81735 021	0.50	دائن 570,649.40	FEE MER_409921113560_25040 132700470_1_OR- 396935743_WELFARE CHARITIES
11/04/2024	11/04/2024	SD81735 071	0.08	دائن 570,649.32	FEE VAT_409921113564_250401 32700470_0_OR- 396935744_WELFARE CHARITIES
11/04/2024	11/04/2024	SD81735 151	0.50	دائن 570,648.82	FEE MER_409921113564_25040 132700470_1_OR- 396935744_WELFARE CHARITIES
11/04/2024	11/04/2024	SD81735 341	0.15	دائن 570,648.67	FEE MER_409922118675_25040 132700470_1_OR- 396935746_WELFARE CHARITIES
11/04/2024	11/04/2024	SD81735 391	0.45	دائن 570,648.22	FEE VAT_409923117827_250401 32700470_0_OR- 396935747_WELFARE CHARITIES
11/04/2024	11/04/2024	SD81735 421	3.00	دائن 570,645.22	FEE MER_409923117827_25040 132700470_1_OR- 396935747_WELFARE CHARITIES
11/04/2024	11/04/2024	SD81745 971	0.02	دائن 570,645.20	FEE VAT_409923126323_250401 32700470_0_OR- 396935748_WELFARE CHARITIES
11/04/2024	11/04/2024	SD81746 091	0.15	دائن 570,645.05	FEE MER_409923126323_25040 132700470_1_OR- 396935748_WELFARE CHARITIES



11/04/2024	11/04/2024	SD81746 161	0.08	دائن 570,644.97	FEE VAT_409923135721_250401 32700470_0_OR- 396935749_WELFARE CHARITIES
11/04/2024	11/04/2024	SD81746 211	0.50	دائن 570,644.47	FEE MER_409923135721_25040 132700470_1_OR- 396935749_WELFARE CHARITIES
11/04/2024	11/04/2024	SD81746 241	0.30	دائن 570,644.17	FEE VAT_409923130656_250401 32700470_0_OR- 396935750_WELFARE CHARITIES
11/04/2024	11/04/2024	SD81746 461	2.00	دائن 570,642.17	FEE MER_409923130656_25040 132700470_1_OR- 396935750_WELFARE CHARITIES
11/04/2024	11/04/2024	SD81746 501	0.23	دائن 570,641.94	FEE VAT_410000162702_250401 32700470_0_OR- 396935751_WELFARE CHARITIES
11/04/2024	11/04/2024	SD81746 541	1.50	دائن 570,640.44	FEE MER_410000162702_25040 132700470_1_OR- 396935751_WELFARE CHARITIES
11/04/2024	11/04/2024	SD81746 751	0.15	دائن 570,640.29	FEE VAT_410000162703_250401 32700470_0_OR- 396935752_WELFARE CHARITIES
11/04/2024	11/04/2024	SD81752 111	1.00	دائن 570,639.29	FEE MER_410000162703_25040 132700470_1_OR- 396935752_WELFARE CHARITIES
11/04/2024	11/04/2024	SD81752 141	0.08	دائن 570,639.21	FEE VAT_410000206543_250401 32700470_0_OR- 396935753_WELFARE CHARITIES
11/04/2024	11/04/2024	SD81752 201	0.50	دائن 570,638.71	FEE MER_410000206543_25040 132700470_1_OR- 396935753_WELFARE CHARITIES
11/04/2024	11/04/2024	SD83684 411	0.02	دائن 570,638.69	FEE VAT_409922118675_250401 32700470_0_OR- 396935746_WELFARE CHARITIES
11/04/2024	11/04/2024	SD87895 472	15.00	دائن 570,653.69	409901071520_WELFARE CHARITIES32700470.25040 1.0408.0441MD_0.02_0.15 R-396654891
11/04/2024	11/04/2024	SD87895 512	165.00	دائن 570,818.69	409910074165_WELFARE CHARITIES32700470.25040 1.0408.1320MD_0.25_1.65 R-396654897
11/04/2024	11/04/2024	SD87957 541	1.15	دائن 570,817.54	FEE MER_410109093254241011 2452101310793MC_WELFA RE CHARITIES IN SANABI
11/04/2024	11/04/2024	SD87957 472	50.00	دائن 570,867.54	41010909325424101124521 01310793MC_0.17_1.15_W ELFARE CHARITIES
11/04/2024	11/04/2024	SD87957 601	0.17	دائن 570,867.37	FEE VAT_4101090932542410112 452101310793MC_WELFA RE CHARITIES IN SANABI

11/04/2024	11/04/2024	SD87967 142		50.00	دائن 570,917.37	41010910603024101124520 97872662MC_0.17_1.15_WELFARE CHARITIES
11/04/2024	11/04/2024	SD87967 241		1.15	دائن 570,916.22	FEE MER_410109106030241011 2452097872662MC_WELFARE CHARITIES IN SANABI
11/04/2024	11/04/2024	SD87967 321		0.17	دائن 570,916.05	FEE VAT_4101091060302410112 452097872662MC_WELFARE CHARITIES IN SANABI
11/04/2024	11/04/2024	SD87967 441		1.15	دائن 570,914.90	FEE MER_410105092094241010 8451962522686VC_WELFARE CHARITIES IN SANABI
11/04/2024	11/04/2024	SD87967 511		0.17	دائن 570,914.73	FEE VAT_4101050920942410108 451962522686VC_WELFARE CHARITIES IN SANABI
11/04/2024	11/04/2024	SD87967 601		2.53	دائن 570,912.20	FEE MER_410110109137241011 3452127950039VC_WELFARE CHARITIES IN SANABI
11/04/2024	11/04/2024	SD87967 552		110.00	دائن 571,022.20	41011010913724101134521 27950039VC_0.38_2.53_WELFARE CHARITIES
11/04/2024	11/04/2024	SD87967 382		50.00	دائن 571,072.20	41010509209424101084519 62522686VC_0.17_1.15_WELFARE CHARITIES
11/04/2024	11/04/2024	SD87967 661		0.38	دائن 571,071.82	FEE VAT_4101101091372410113 452127950039VC_WELFARE CHARITIES IN SANABI
11/04/2024	11/04/2024	SD87968 261		4.60	دائن 571,067.22	FEE MER_410102085721241010 5451866138439VC_WELFARE CHARITIES IN SANABI
11/04/2024	11/04/2024	SD87968 331		0.69	دائن 571,066.53	FEE VAT_4101020857212410105 451866138439VC_WELFARE CHARITIES IN SANABI
11/04/2024	11/04/2024	SD87968 441		2.30	دائن 571,064.23	FEE MER_410114110378241011 7452287544008VC_WELFARE CHARITIES IN SANABI
11/04/2024	11/04/2024	SD87968 372		100.00	دائن 571,164.23	41011411037824101174522 87544008VC_0.35_2.3_WELFARE CHARITIES
11/04/2024	11/04/2024	SD87967 742		200.00	دائن 571,364.23	41010208572124101054518 66138439VC_0.69_4.6_WELFARE CHARITIES
11/04/2024	11/04/2024	SD87968 501		0.35	دائن 571,363.88	FEE VAT_4101141103782410117 452287544008VC_WELFARE CHARITIES IN SANABI
11/04/2024	11/04/2024	SD87968 601		8.05	دائن 571,355.83	FEE MER_410110105078241011 3452131683246VC_WELFARE CHARITIES IN SANABI
11/04/2024	11/04/2024	SD87968 661		1.21	دائن 571,354.62	FEE VAT_4101101050782410113 452131683246VC_WELFARE CHARITIES IN SANABI
11/04/2024	11/04/2024	SD87968 721		1.15	دائن 571,353.47	FEE MER_410107085909241011 0452022477420VC_WELFARE CHARITIES IN SANABI
11/04/2024	11/04/2024	SD87968 811		0.17	دائن 571,353.30	FEE VAT_4101070859092410110 452022477420VC_WELFARE CHARITIES IN SANABI

11/04/2024	11/04/2024	SD87968 702		50.00	دائن 571,403.30	41010708590924101104520 22477420VC_0.17_1.15_WELFARE CHARITIES
11/04/2024	11/04/2024	SD87968 552		350.00	دائن 571,753.30	41011010507824101134521 31683246VC_1.21_8.05_WELFARE CHARITIES
11/04/2024	11/04/2024	SD87974 211	0.10		دائن 571,753.20	FEE VAT_4101081049712410111 452053647247VC_WELFARE CHARITIES IN SANABI
11/04/2024	11/04/2024	SD87974 141	0.69		دائن 571,752.51	FEE MER_410108104971241011 1452053647247VC_WELFARE CHARITIES IN SANABI
11/04/2024	11/04/2024	SD87973 922		30.00	دائن 571,782.51	41010810497124101114520 53647247VC_0.1_0.69_WELFARE CHARITIES
11/04/2024	11/04/2024	SD87974 461	0.52		دائن 571,781.99	FEE VAT_4101091039442410112 452092117481VC_WELFARE CHARITIES IN SANABI
11/04/2024	11/04/2024	SD87974 581	1.15		دائن 571,780.84	FEE MER_410106091072241010 9451994277036VC_WELFARE CHARITIES IN SANABI
11/04/2024	11/04/2024	SD87974 411	3.45		دائن 571,777.39	FEE MER_410109103944241011 2452092117481VC_WELFARE CHARITIES IN SANABI
11/04/2024	11/04/2024	SD87974 502		50.00	دائن 571,827.39	41010609107224101094519 94277036VC_0.17_1.15_WELFARE CHARITIES
11/04/2024	11/04/2024	SD87974 242		150.00	دائن 571,977.39	41010910394424101124520 92117481VC_0.52_3.45_WELFARE CHARITIES
11/04/2024	11/04/2024	SD87974 661	0.17		دائن 571,977.22	FEE VAT_4101060910722410109 451994277036VC_WELFARE CHARITIES IN SANABI
11/04/2024	11/04/2024	SD87974 761	9.43		دائن 571,967.79	FEE MER_410106092115241010 9451979899161VC_WELFARE CHARITIES IN SANABI
11/04/2024	11/04/2024	SD87974 801	1.41		دائن 571,966.38	FEE VAT_4101060921152410109 451979899161VC_WELFARE CHARITIES IN SANABI
11/04/2024	11/04/2024	SD87974 712		410.00	دائن 572,376.38	41010609211524101094519 79899161VC_1.41_9.43_WELFARE CHARITIES
11/04/2024	11/04/2024	SD87975 201	2.30		دائن 572,374.08	FEE MER_410102089810241010 5451841515610VC_WELFARE CHARITIES IN SANABI
11/04/2024	11/04/2024	SD87974 872		100.00	دائن 572,474.08	41010208981024101054518 41515610VC_0.35_2.3_WELFARE CHARITIES
11/04/2024	11/04/2024	SD87975 261	0.35		دائن 572,473.73	FEE VAT_4101020898102410105 451841515610VC_WELFARE CHARITIES IN SANABI
11/04/2024	11/04/2024	SD87975 521	1.15		دائن 572,472.58	FEE MER_410102084712241010 5451866856395VC_WELFARE CHARITIES IN SANABI
11/04/2024	11/04/2024	SD87975 601	0.17		دائن 572,472.41	FEE VAT_4101020847122410105 451866856395VC_WELFARE CHARITIES IN SANABI
11/04/2024	11/04/2024	SD87975 312		50.00	دائن 572,522.41	41010208471224101054518 66856395VC_0.17_1.15_WELFARE CHARITIES

11/04/2024	11/04/2024	SD87975 901	1.15		دائن 572,521.26	MER_410107109026241011 0452045647772VC_WELFA RE CHARITIES IN SANABI	FEE
11/04/2024	11/04/2024	SD87975 941	0.17		دائن 572,521.09	VAT_4101071090262410110 452045647772VC_WELFA RE CHARITIES IN SANABI	FEE
11/04/2024	11/04/2024	SD87975 672		50.00	دائن 572,571.09	41010710902624101104520 45647772VC_0.17_1.15_WE LFARE CHARITIES	
11/04/2024	11/04/2024	SD87992 861	0.35		دائن 572,570.74	MER_410119104649241012 2452473998885VC_WELFA RE CHARITIES IN SANABI	FEE
11/04/2024	11/04/2024	SD87992 662		15.00	دائن 572,585.74	41011910464924101224524 73998885VC_0.05_0.35_WE LFARE CHARITIES	
11/04/2024	11/04/2024	SD87992 911	0.05		دائن 572,585.69	VAT_4101191046492410122 452473998885VC_WELFA RE CHARITIES IN SANABI	FEE
11/04/2024	11/04/2024	SD87993 041	1.15		دائن 572,584.54	MER_410119114873241012 2452475124713VC_WELFA RE CHARITIES IN SANABI	FEE
11/04/2024	11/04/2024	SD87993 081	0.17		دائن 572,584.37	VAT_4101191148732410122 452475124713VC_WELFA RE CHARITIES IN SANABI	FEE
11/04/2024	11/04/2024	SD87992 992		50.00	دائن 572,634.37	41011911487324101224524 75124713VC_0.17_1.15_WE LFARE CHARITIES	
11/04/2024	11/04/2024	SD87993 501	1.15		دائن 572,633.22	MER_410119114828241012 2452459183602VC_WELFA RE CHARITIES IN SANABI	FEE
11/04/2024	11/04/2024	SD87993 132		50.00	دائن 572,683.22	41011911482824101224524 59183602VC_0.17_1.15_WE LFARE CHARITIES	
11/04/2024	11/04/2024	SD87993 541	0.17		دائن 572,683.05	VAT_4101191148282410122 452459183602VC_WELFA RE CHARITIES IN SANABI	FEE
11/04/2024	11/04/2024	SD87993 611	4.60		دائن 572,678.45	MER_410102084694241010 5451852441913VC_WELFA RE CHARITIES IN SANABI	FEE
11/04/2024	11/04/2024	SD87993 661	0.69		دائن 572,677.76	VAT_4101020846942410105 451852441913VC_WELFA RE CHARITIES IN SANABI	FEE
11/04/2024	11/04/2024	SD87993 821	1.15		دائن 572,676.61	MER_410102085695241010 5451845587445VC_WELFA RE CHARITIES IN SANABI	FEE
11/04/2024	11/04/2024	SD87993 881	0.17		دائن 572,676.44	VAT_4101020856952410105 451845587445VC_WELFA RE CHARITIES IN SANABI	FEE
11/04/2024	11/04/2024	SD87993 732		50.00	دائن 572,726.44	41010208569524101054518 45587445VC_0.17_1.15_WE LFARE CHARITIES	
11/04/2024	11/04/2024	SD87993 562		200.00	دائن 572,926.44	41010208469424101054518 52441913VC_0.69_4.6_WEL FARE CHARITIES	
11/04/2024	11/04/2024	SD87994 381	1.15		دائن 572,925.29	MER_410101089769241010 4451815282023VC_WELFA RE CHARITIES IN SANABI	FEE



11/04/2024	11/04/2024	SD87994 451	0.17	دائن 572,925.12	FEE VAT_4101010897692410104 451815282023VC_WELFAR E CHARITIES IN SANABI
11/04/2024	11/04/2024	SD87993 952	50.00	دائن 572,975.12	41010108976924101044518 15282023VC_0.17_1.15_WE LFARE CHARITIES
11/04/2024	11/04/2024	SD88460 721	0.02	دائن 572,975.10	FEE VAT_409901071520_250401 32700470_0_OR- 396654891_WELFARE CHARITIES
11/04/2024	11/04/2024	SD88460 781	0.15	دائن 572,974.95	FEE MER_409901071520_25040 132700470_1_OR- 396654891_WELFARE CHARITIES
11/04/2024	11/04/2024	SD88461 031	1.65	دائن 572,973.30	FEE MER_409910074165_25040 132700470_1_OR- 396654897_WELFARE CHARITIES
11/04/2024	11/04/2024	SD88613 772	50.00	دائن 573,023.30	410020207021_WELFARE CHARITIES32700470.25040 1.0409.2321MD_0.08_0.50 R-397188300
11/04/2024	11/04/2024	SD88613 842	900.00	دائن 573,923.30	410100153081_WELFARE CHARITIES32700470.25040 1.0410.0334MD_1.35_9.00 R-397188301
11/04/2024	11/04/2024	SD88613 942	50.00	دائن 573,973.30	410100153084_WELFARE CHARITIES32700470.25040 1.0410.0338MD_0.08_0.50 R-397188302
11/04/2024	11/04/2024	SD88613 982	100.00	دائن 574,073.30	410100150986_WELFARE CHARITIES32700470.25040 1.0410.0356MD_0.15_1.00 R-397188303
11/04/2024	11/04/2024	SD88725 212	100.00	دائن 574,173.30	409922117620_WELFARE CHARITIES32700470.25040 1.0409.0105MD_0.15_1.00 R-396935745
11/04/2024	11/04/2024	SD88725 302	50.00	دائن 574,223.30	410001210715_WELFARE CHARITIES32700470.25040 1.0409.0401MD_0.08_0.50 R-396935754
11/04/2024	11/04/2024	SD88725 382	100.00	دائن 574,323.30	410001056830_WELFARE CHARITIES32700470.25040 1.0409.0404MD_0.15_1.00 R-396935755
11/04/2024	11/04/2024	SD88725 452	50.00	دائن 574,373.30	410001056831_WELFARE CHARITIES32700470.25040 1.0409.0405MD_0.08_0.50 R-396935756
11/04/2024	11/04/2024	SD88725 532	30.00	دائن 574,403.30	410001169894_WELFARE CHARITIES32700470.25040 1.0409.0414MD_0.05_0.30 R-396935757
11/04/2024	11/04/2024	SD88725 572	100.00	دائن 574,503.30	410001210725_WELFARE CHARITIES32700470.25040 1.0409.0415MD_0.15_1.00 R-396935758
11/04/2024	11/04/2024	SD88725 682	30.00	دائن 574,533.30	410001152473_WELFARE CHARITIES32700470.25040 1.0409.0421MD_0.05_0.30 R-396935759
11/04/2024	11/04/2024	SD88725 712	50.00	دائن 574,583.30	410001207630_WELFARE CHARITIES32700470.25040 1.0409.0423MD_0.08_0.50 R-396935760
11/04/2024	11/04/2024	SD88725 792	50.00	دائن 574,633.30	410001153544_WELFARE CHARITIES32700470.25040 1.0409.0439MD_0.08_0.50 R-396935762

11/04/2024	11/04/2024	SD88735 982	50.00	دائن 574,683.30	410001210741_WELFARE CHARITIES32700470.25040 1.0409.0439MD_0.08_0.50 R-396935763
11/04/2024	11/04/2024	SD88736 052	50.00	دائن 574,733.30	410001153545_WELFARE CHARITIES32700470.25040 1.0409.0440MD_0.08_0.50 R-396935764
11/04/2024	11/04/2024	SD88736 132	50.00	دائن 574,783.30	410001151406_WELFARE CHARITIES32700470.25040 1.0409.0441MD_0.08_0.50 R-396935765
11/04/2024	11/04/2024	SD88736 282	50.00	دائن 574,833.30	410001152486_WELFARE CHARITIES32700470.25040 1.0409.0441MD_0.08_0.50 R-396935767
11/04/2024	11/04/2024	SD88736 362	150.00	دائن 574,983.30	410001151407_WELFARE CHARITIES32700470.25040 1.0409.0442MD_0.23_1.50 R-396935768
11/04/2024	11/04/2024	SD88736 222	50.00	دائن 575,033.30	410001206572_WELFARE CHARITIES32700470.25040 1.0409.0441MD_0.08_0.50 R-396935766
11/04/2024	11/04/2024	SD88736 412	50.00	دائن 575,083.30	410001169913_WELFARE CHARITIES32700470.25040 1.0409.0442MD_0.08_0.50 R-396935769
11/04/2024	11/04/2024	SD88736 462	50.00	دائن 575,133.30	410001153547_WELFARE CHARITIES32700470.25040 1.0409.0442MD_0.08_0.50 R-396935770
11/04/2024	11/04/2024	SD88736 502	200.00	دائن 575,333.30	410001207643_WELFARE CHARITIES32700470.25040 1.0409.0442MD_0.30_2.00 R-396935771
11/04/2024	11/04/2024	SD88736 582	50.00	دائن 575,383.30	410001150377_WELFARE CHARITIES32700470.25040 1.0409.0442MD_0.08_0.50 R-396935772
11/04/2024	11/04/2024	SD88736 642	500.00	دائن 575,883.30	410001151408_WELFARE CHARITIES32700470.25040 1.0409.0442MD_0.75_5.00 R-396935773
11/04/2024	11/04/2024	SD88736 712	50.00	دائن 575,933.30	410001206574_WELFARE CHARITIES32700470.25040 1.0409.0442MD_0.08_0.50 R-396935774
11/04/2024	11/04/2024	SD88736 762	100.00	دائن 576,033.30	410001207644_WELFARE CHARITIES32700470.25040 1.0409.0443MD_0.15_1.00 R-396935775
11/04/2024	11/04/2024	SD88736 812	50.00	دائن 576,083.30	410001206575_WELFARE CHARITIES32700470.25040 1.0409.0443MD_0.08_0.50 R-396935776
11/04/2024	11/04/2024	SD88736 892	50.00	دائن 576,133.30	410001152489_WELFARE CHARITIES32700470.25040 1.0409.0443MD_0.08_0.50 R-396935777
11/04/2024	11/04/2024	SD88736 972	15.00	دائن 576,148.30	410001153549_WELFARE CHARITIES32700470.25040 1.0409.0443MD_0.02_0.15 R-396935778
11/04/2024	11/04/2024	SD88742 042	50.00	دائن 576,198.30	410001210746_WELFARE CHARITIES32700470.25040 1.0409.0444MD_0.08_0.50 R-396935779
11/04/2024	11/04/2024	SD88742 102	50.00	دائن 576,248.30	410001152490_WELFARE CHARITIES32700470.25040 1.0409.0444MD_0.08_0.50 R-396935780



11/04/2024	11/04/2024	SD88742 172	50.00	دائن	576,298.30	410001169916_WELFARE CHARITIES32700470.25040 1.0409.0445MD_0.08_0.50 R-396935781
11/04/2024	11/04/2024	SD88742 222	50.00	دائن	576,348.30	410001153550_WELFARE CHARITIES32700470.25040 1.0409.0445MD_0.08_0.50 R-396935782
11/04/2024	11/04/2024	SD88742 242	100.00	دائن	576,448.30	410001150381_WELFARE CHARITIES32700470.25040 1.0409.0446MD_0.15_1.00 R-396935783
11/04/2024	11/04/2024	SD88742 322	50.00	دائن	576,498.30	410001205527_WELFARE CHARITIES32700470.25040 1.0409.0446MD_0.08_0.50 R-396935784
11/04/2024	11/04/2024	SD88742 362	50.00	دائن	576,548.30	410001209698_WELFARE CHARITIES32700470.25040 1.0409.0446MD_0.08_0.50 R-396935785
11/04/2024	11/04/2024	SD88748 022	50.00	دائن	576,598.30	410001152492_WELFARE CHARITIES32700470.25040 1.0409.0446MD_0.08_0.50 R-396935786
11/04/2024	11/04/2024	SD88748 072	100.00	دائن	576,698.30	410001169918_WELFARE CHARITIES32700470.25040 1.0409.0446MD_0.15_1.00 R-396935787
11/04/2024	11/04/2024	SD88748 132	400.00	دائن	577,098.30	410001152493_WELFARE CHARITIES32700470.25040 1.0409.0447MD_0.60_4.00 R-396935788
11/04/2024	11/04/2024	SD88748 182	50.00	دائن	577,148.30	410001153553_WELFARE CHARITIES32700470.25040 1.0409.0448MD_0.08_0.50 R-396935789
11/04/2024	11/04/2024	SD88748 232	50.00	دائن	577,198.30	410001150383_WELFARE CHARITIES32700470.25040 1.0409.0448MD_0.08_0.50 R-396935790
11/04/2024	11/04/2024	SD88748 302	50.00	دائن	577,248.30	410001210750_WELFARE CHARITIES32700470.25040 1.0409.0448MD_0.08_0.50 R-396935791
11/04/2024	11/04/2024	SD88748 382	50.00	دائن	577,298.30	410001151414_WELFARE CHARITIES32700470.25040 1.0409.0449MD_0.08_0.50 R-396935792
11/04/2024	11/04/2024	SD88748 462	200.00	دائن	577,498.30	410001152494_WELFARE CHARITIES32700470.25040 1.0409.0449MD_0.30_2.00 R-396935793
11/04/2024	11/04/2024	SD88748 532	250.00	دائن	577,748.30	410001169920_WELFARE CHARITIES32700470.25040 1.0409.0449MD_0.38_2.50 R-396935794
11/04/2024	11/04/2024	SD88748 582	50.00	دائن	577,798.30	410001150384_WELFARE CHARITIES32700470.25040 1.0409.0450MD_0.08_0.50 R-396935795
11/04/2024	11/04/2024	SD88748 672	300.00	دائن	578,098.30	410001153555_WELFARE CHARITIES32700470.25040 1.0409.0450MD_0.45_3.00 R-396935796
11/04/2024	11/04/2024	SD88748 982	50.00	دائن	578,148.30	410001152497_WELFARE CHARITIES32700470.25040 1.0409.0453MD_0.08_0.50 R-396935799
11/04/2024	11/04/2024	SD88749 082	100.00	دائن	578,248.30	410001206586_WELFARE CHARITIES32700470.25040 1.0409.0456MD_0.15_1.00 R-396935802

11/04/2024	11/04/2024	SD88749 162	50.00	دائن	578,298.30	410001207656_WELFARE CHARITIES32700470.25040 1.0409.0457MD_0.08_0.50 R-396935803
11/04/2024	11/04/2024	SD88749 252	100.00	دائن	578,398.30	410001205536_WELFARE CHARITIES32700470.25040 1.0409.0457MD_0.15_1.00 R-396935804
11/04/2024	11/04/2024	SD88749 312	250.00	دائن	578,648.30	410001209707_WELFARE CHARITIES32700470.25040 1.0409.0458MD_0.38_2.50 R-396935805
11/04/2024	11/04/2024	SD88748 772	50.00	دائن	578,698.30	410001210753_WELFARE CHARITIES32700470.25040 1.0409.0452MD_0.08_0.50 R-396935797
11/04/2024	11/04/2024	SD88748 852	50.00	دائن	578,748.30	410001151417_WELFARE CHARITIES32700470.25040 1.0409.0452MD_0.08_0.50 R-396935798
11/04/2024	11/04/2024	SD88749 372	200.00	دائن	578,948.30	410001210758_WELFARE CHARITIES32700470.25040 1.0409.0459MD_0.30_2.00 R-396935806
11/04/2024	11/04/2024	SD88749 472	50.00	دائن	578,998.30	410001151422_WELFARE CHARITIES32700470.25040 1.0409.0459MD_0.08_0.50 R-396935807
11/04/2024	11/04/2024	SD88749 532	50.00	دائن	579,048.30	410002150392_WELFARE CHARITIES32700470.25040 1.0409.0500MD_0.08_0.50 R-396935808
11/04/2024	11/04/2024	SD88749 602	50.00	دائن	579,098.30	410002206590_WELFARE CHARITIES32700470.25040 1.0409.0502MD_0.08_0.50 R-396935809
11/04/2024	11/04/2024	SD88749 682	500.00	دائن	579,598.30	410002207662_WELFARE CHARITIES32700470.25040 1.0409.0505MD_0.75_5.00 R-396935811
11/04/2024	11/04/2024	SD88759 892	50.00	دائن	579,648.30	410002169933_WELFARE CHARITIES32700470.25040 1.0409.0506MD_0.08_0.50 R-396935812
11/04/2024	11/04/2024	SD88759 962	80.00	دائن	579,728.30	410002150397_WELFARE CHARITIES32700470.25040 1.0409.0506MD_0.12_0.80 R-396935813
11/04/2024	11/04/2024	SD88760 052	200.00	دائن	579,928.30	410002206596_WELFARE CHARITIES32700470.25040 1.0409.0510MD_0.30_2.00 R-396935814
11/04/2024	11/04/2024	SD88760 112	50.00	دائن	579,978.30	410002151433_WELFARE CHARITIES32700470.25040 1.0409.0513MD_0.08_0.50 R-396935815
11/04/2024	11/04/2024	SD88760 212	400.00	دائن	580,378.30	410002206599_WELFARE CHARITIES32700470.25040 1.0409.0513MD_0.60_4.00 R-396935816
11/04/2024	11/04/2024	SD88760 292	50.00	دائن	580,428.30	410002169941_WELFARE CHARITIES32700470.25040 1.0409.0516MD_0.08_0.50 R-396935817
11/04/2024	11/04/2024	SD88760 402	50.00	دائن	580,478.30	410002150407_WELFARE CHARITIES32700470.25040 1.0409.0519MD_0.08_0.50 R-396935818
11/04/2024	11/04/2024	SD88760 462	50.00	دائن	580,528.30	410002150409_WELFARE CHARITIES32700470.25040 1.0409.0521MD_0.08_0.50 R-396935819

11/04/2024	11/04/2024	SD88760 522	100.00	دائن	580,628.30	410002152520_WELFARE CHARITIES32700470.25040 1.0409.0522MD_0.15_1.00 R-396935820
11/04/2024	11/04/2024	SD88760 572	50.00	دائن	580,678.30	410002152526_WELFARE CHARITIES32700470.25040 1.0409.0527MD_0.08_0.50 R-396935821
11/04/2024	11/04/2024	SD88760 702	100.00	دائن	580,778.30	410002207687_WELFARE CHARITIES32700470.25040 1.0409.0532MD_0.15_1.00 R-396935822
11/04/2024	11/04/2024	SD88760 752	50.00	دائن	580,828.30	410002206619_WELFARE CHARITIES32700470.25040 1.0409.0533MD_0.08_0.50 R-396935823
11/04/2024	11/04/2024	SD88760 802	50.00	دائن	580,878.30	410002152535_WELFARE CHARITIES32700470.25040 1.0409.0534MD_0.08_0.50 R-396935824
11/04/2024	11/04/2024	SD88760 862	100.00	دائن	580,978.30	410002153597_WELFARE CHARITIES32700470.25040 1.0409.0536MD_0.15_1.00 R-396935825
11/04/2024	11/04/2024	SD88760 932	100.00	دائن	581,078.30	410002154618_WELFARE CHARITIES32700470.25040 1.0409.0537MD_0.15_1.00 R-396935826
11/04/2024	11/04/2024	SD88761 002	200.00	دائن	581,278.30	410002153601_WELFARE CHARITIES32700470.25040 1.0409.0541MD_0.30_2.00 R-396935827
11/04/2024	11/04/2024	SD88761 062	50.00	دائن	581,328.30	410002206631_WELFARE CHARITIES32700470.25040 1.0409.0544MD_0.08_0.50 R-396935828
11/04/2024	11/04/2024	SD88761 122	15.00	دائن	581,343.30	410002205581_WELFARE CHARITIES32700470.25040 1.0409.0544MD_0.02_0.15 R-396935829
11/04/2024	11/04/2024	SD88761 182	50.00	دائن	581,393.30	410002205588_WELFARE CHARITIES32700470.25040 1.0409.0554MD_0.08_0.50 R-396935830
11/04/2024	11/04/2024	SD88761 222	280.00	دائن	581,673.30	410002150443_WELFARE CHARITIES32700470.25040 1.0409.0555MD_0.42_2.80 R-396935832
11/04/2024	11/04/2024	SD88761 272	50.00	دائن	581,723.30	410002207710_WELFARE CHARITIES32700470.25040 1.0409.0556MD_0.08_0.50 R-396935833
11/04/2024	11/04/2024	SD88761 312	200.00	دائن	581,923.30	410002205591_WELFARE CHARITIES32700470.25040 1.0409.0557MD_0.30_2.00 R-396935834
11/04/2024	11/04/2024	SD88761 372	50.00	دائن	581,973.30	410003206646_WELFARE CHARITIES32700470.25040 1.0409.0602MD_0.08_0.50 R-396935835
11/04/2024	11/04/2024	SD88772 042	200.00	دائن	582,173.30	410003207718_WELFARE CHARITIES32700470.25040 1.0409.0607MD_0.30_2.00 R-396935836
11/04/2024	11/04/2024	SD88772 142	50.00	دائن	582,223.30	410003153623_WELFARE CHARITIES32700470.25040 1.0409.0608MD_0.08_0.50 R-396935837
11/04/2024	11/04/2024	SD88772 242	20.00	دائن	582,243.30	410003210820_WELFARE CHARITIES32700470.25040 1.0409.0610MD_0.03_0.20 R-396935838

11/04/2024	11/04/2024	SD88772 322	200.00	دائن	582,443.30	410003206656_WELFARE CHARITIES32700470.25040 1.0409.0623MD_0.30_2.00 R-396935839
11/04/2024	11/04/2024	SD88772 402	100.00	دائن	582,543.30	410003150461_WELFARE CHARITIES32700470.25040 1.0409.0625MD_0.15_1.00 R-396935840
11/04/2024	11/04/2024	SD88772 492	50.00	دائن	582,593.30	410003150470_WELFARE CHARITIES32700470.25040 1.0409.0641MD_0.08_0.50 R-396935841
11/04/2024	11/04/2024	SD88772 572	350.00	دائن	582,943.30	410003153642_WELFARE CHARITIES32700470.25040 1.0409.0646MD_0.53_3.50 R-396935842
11/04/2024	11/04/2024	SD88772 642	100.00	دائن	583,043.30	410003154664_WELFARE CHARITIES32700470.25040 1.0409.0650MD_0.15_1.00 R-396935843
11/04/2024	11/04/2024	SD88772 702	50.00	دائن	583,093.30	410004153661_WELFARE CHARITIES32700470.25040 1.0409.0742MD_0.08_0.50 R-396935844
11/04/2024	11/04/2024	SD88772 742	500.00	دائن	583,593.30	410004205637_WELFARE CHARITIES32700470.25040 1.0409.0743MD_0.75_5.00 R-396935845
11/04/2024	11/04/2024	SD88773 222	50.00	دائن	583,643.30	410007205670_WELFARE CHARITIES32700470.25040 1.0409.1020MD_0.08_0.50 R-396935853
11/04/2024	11/04/2024	SD88772 802	100.00	دائن	583,743.30	410005150502_WELFARE CHARITIES32700470.25040 1.0409.0824MD_0.15_1.00 R-396935846
11/04/2024	11/04/2024	SD88772 832	150.00	دائن	583,893.30	410005154693_WELFARE CHARITIES32700470.25040 1.0409.0825MD_0.23_1.50 R-396935847
11/04/2024	11/04/2024	SD88772 872	100.00	دائن	583,993.30	410005206706_WELFARE CHARITIES32700470.25040 1.0409.0855MD_0.15_1.00 R-396935848
11/04/2024	11/04/2024	SD88772 922	50.00	دائن	584,043.30	410006153681_WELFARE CHARITIES32700470.25040 1.0409.0907MD_0.08_0.50 R-396935849
11/04/2024	11/04/2024	SD88773 022	15.00	دائن	584,058.30	410006206709_WELFARE CHARITIES32700470.25040 1.0409.0918MD_0.02_0.15 R-396935850
11/04/2024	11/04/2024	SD88773 112	50.00	دائن	584,108.30	410006151548_WELFARE CHARITIES32700470.25040 1.0409.0944MD_0.08_0.50 R-396935851
11/04/2024	11/04/2024	SD88773 182	80.00	دائن	584,188.30	410007209840_WELFARE CHARITIES32700470.25040 1.0409.1018MD_0.12_0.80 R-396935852
11/04/2024	11/04/2024	SD88773 362	50.00	دائن	584,238.30	410007207792_WELFARE CHARITIES32700470.25040 1.0409.1031MD_0.08_0.50 R-396935854
11/04/2024	11/04/2024	SD88773 432	200.00	دائن	584,438.30	410007206724_WELFARE CHARITIES32700470.25040 1.0409.1045MD_0.30_2.00 R-396935855
11/04/2024	11/04/2024	SD88773 502	50.00	دائن	584,488.30	410007206725_WELFARE CHARITIES32700470.25040 1.0409.1056MD_0.08_0.50 R-396935856



11/04/2024	11/04/2024	SD88773 562	100.00	دائن 584,588.30	410008151561_WELFARE CHARITIES32700470.25040 1.0409.1108MD_0.15_1.00 R-396935857
11/04/2024	11/04/2024	SD88773 642	30.00	دائن 584,618.30	410008150531_WELFARE CHARITIES32700470.25040 1.0409.1115MD_0.05_0.30 R-396935858
11/04/2024	11/04/2024	SD88783 802	300.00	دائن 584,918.30	410008209848_WELFARE CHARITIES32700470.25040 1.0409.1119MD_0.45_3.00 R-396935859
11/04/2024	11/04/2024	SD88783 872	100.00	دائن 585,018.30	410008205681_WELFARE CHARITIES32700470.25040 1.0409.1145MD_0.15_1.00 R-396935860
11/04/2024	11/04/2024	SD88783 952	50.00	دائن 585,068.30	410008210902_WELFARE CHARITIES32700470.25040 1.0409.1146MD_0.08_0.50 R-396935861
11/04/2024	11/04/2024	SD88784 012	100.00	دائن 585,168.30	410008150536_WELFARE CHARITIES32700470.25040 1.0409.1152MD_0.15_1.00 R-396935862
11/04/2024	11/04/2024	SD88784 082	50.00	دائن 585,218.30	410009207805_WELFARE CHARITIES32700470.25040 1.0409.1213MD_0.08_0.50 R-396935863
11/04/2024	11/04/2024	SD88784 152	100.00	دائن 585,318.30	410009150539_WELFARE CHARITIES32700470.25040 1.0409.1213MD_0.15_1.00 R-396935864
11/04/2024	11/04/2024	SD88784 252	50.00	دائن 585,368.30	410009206737_WELFARE CHARITIES32700470.25040 1.0409.1221MD_0.08_0.50 R-396935865
11/04/2024	11/04/2024	SD88784 362	50.00	دائن 585,418.30	410009210908_WELFARE CHARITIES32700470.25040 1.0409.1230MD_0.08_0.50 R-396935866
11/04/2024	11/04/2024	SD88784 442	100.00	دائن 585,518.30	410009205688_WELFARE CHARITIES32700470.25040 1.0409.1235MD_0.15_1.00 R-396935867
11/04/2024	11/04/2024	SD88784 522	50.00	دائن 585,568.30	410009151573_WELFARE CHARITIES32700470.25040 1.0409.1237MD_0.08_0.50 R-396935868
11/04/2024	11/04/2024	SD88784 592	50.00	دائن 585,618.30	410009210910_WELFARE CHARITIES32700470.25040 1.0409.1245MD_0.08_0.50 R-396935869
11/04/2024	11/04/2024	SD88784 662	50.00	دائن 585,668.30	410009154734_WELFARE CHARITIES32700470.25040 1.0409.1246MD_0.08_0.50 R-396935870
11/04/2024	11/04/2024	SD88784 722	50.00	دائن 585,718.30	410009153714_WELFARE CHARITIES32700470.25040 1.0409.1247MD_0.08_0.50 R-396935871
11/04/2024	11/04/2024	SD88784 772	25.00	دائن 585,743.30	410009205690_WELFARE CHARITIES32700470.25040 1.0409.1247MD_0.04_0.25 R-396935872
11/04/2024	11/04/2024	SD88784 852	50.00	دائن 585,793.30	410009152655_WELFARE CHARITIES32700470.25040 1.0409.1249MD_0.08_0.50 R-396935873
11/04/2024	11/04/2024	SD88784 902	50.00	دائن 585,843.30	410009206742_WELFARE CHARITIES32700470.25040 1.0409.1255MD_0.08_0.50 R-396935874

11/04/2024	11/04/2024	SD88784 972	50.00	دائن	585,893.30	410010152657_WELFARE CHARITIES32700470.25040 1.0409.1303MD_0.08_0.50 R-396935875
11/04/2024	11/04/2024	SD88785 022	50.00	دائن	585,943.30	410010154738_WELFARE CHARITIES32700470.25040 1.0409.1311MD_0.08_0.50 R-396935876
11/04/2024	11/04/2024	SD88785 162	50.00	دائن	585,993.30	410010206747_WELFARE CHARITIES32700470.25040 1.0409.1323MD_0.08_0.50 R-396935878
11/04/2024	11/04/2024	SD88785 102	100.00	دائن	586,093.30	410010207814_WELFARE CHARITIES32700470.25040 1.0409.1312MD_0.15_1.00 R-396935877
11/04/2024	11/04/2024	SD88785 232	50.00	دائن	586,143.30	410010154741_WELFARE CHARITIES32700470.25040 1.0409.1324MD_0.08_0.50 R-396935879
11/04/2024	11/04/2024	SD88785 312	50.00	دائن	586,193.30	410010205697_WELFARE CHARITIES32700470.25040 1.0409.1328MD_0.08_0.50 R-396935880
11/04/2024	11/04/2024	SD88785 392	50.00	دائن	586,243.30	410010209868_WELFARE CHARITIES32700470.25040 1.0409.1328MD_0.08_0.50 R-396935881
11/04/2024	11/04/2024	SD88790 912	50.00	دائن	586,293.30	410010153722_WELFARE CHARITIES32700470.25040 1.0409.1331MD_0.08_0.50 R-396935882
11/04/2024	11/04/2024	SD88790 952	50.00	دائن	586,343.30	410010207818_WELFARE CHARITIES32700470.25040 1.0409.1331MD_0.08_0.50 R-396935883
11/04/2024	11/04/2024	SD88791 012	50.00	دائن	586,393.30	410010151584_WELFARE CHARITIES32700470.25040 1.0409.1338MD_0.08_0.50 R-396935884
11/04/2024	11/04/2024	SD88791 092	15.00	دائن	586,408.30	410010153725_WELFARE CHARITIES32700470.25040 1.0409.1346MD_0.02_0.15 R-396935885
11/04/2024	11/04/2024	SD88791 172	50.00	دائن	586,458.30	410010150555_WELFARE CHARITIES32700470.25040 1.0409.1346MD_0.08_0.50 R-396935886
11/04/2024	11/04/2024	SD88791 222	50.00	دائن	586,508.30	410010210924_WELFARE CHARITIES32700470.25040 1.0409.1354MD_0.08_0.50 R-396935887
11/04/2024	11/04/2024	SD88791 262	750.00	دائن	587,258.30	410011207826_WELFARE CHARITIES32700470.25040 1.0409.1402MD_1.13_7.50 R-396935888
11/04/2024	11/04/2024	SD88791 322	100.00	دائن	587,358.30	410011154751_WELFARE CHARITIES32700470.25040 1.0409.1404MD_0.15_1.00 R-396935889
11/04/2024	11/04/2024	SD88791 372	1,000.00	دائن	588,358.30	410011210929_WELFARE CHARITIES32700470.25040 1.0409.1410MD_1.50_10.00 R-396935890
11/04/2024	11/04/2024	SD88791 392	50.00	دائن	588,408.30	410011153734_WELFARE CHARITIES32700470.25040 1.0409.1417MD_0.08_0.50 R-396935891
11/04/2024	11/04/2024	SD88791 462	100.00	دائن	588,508.30	410011209882_WELFARE CHARITIES32700470.25040 1.0409.1423MD_0.15_1.00 R-396935892



11/04/2024	11/04/2024	SD88791 532	50.00	دائن	588,558.30	410011206762_WELFARE CHARITIES32700470.25040 1.0409.1426MD_0.08_0.50 R-396935893
11/04/2024	11/04/2024	SD88791 632	50.00	دائن	588,608.30	410011209883_WELFARE CHARITIES32700470.25040 1.0409.1427MD_0.08_0.50 R-396935894
11/04/2024	11/04/2024	SD88791 772	200.00	دائن	588,808.30	410011150569_WELFARE CHARITIES32700470.25040 1.0409.1438MD_0.30_2.00 R-396935896
11/04/2024	11/04/2024	SD88791 822	50.00	دائن	588,858.30	410011150572_WELFARE CHARITIES32700470.25040 1.0409.1449MD_0.08_0.50 R-396935897
11/04/2024	11/04/2024	SD88791 892	100.00	دائن	588,958.30	410012207848_WELFARE CHARITIES32700470.25040 1.0409.1508MD_0.15_1.00 R-396935899
11/04/2024	11/04/2024	SD88791 962	50.00	دائن	589,008.30	410012205731_WELFARE CHARITIES32700470.25040 1.0409.1516MD_0.08_0.50 R-396935900
11/04/2024	11/04/2024	SD88797 042	50.00	دائن	589,058.30	410012207857_WELFARE CHARITIES32700470.25040 1.0409.1528MD_0.08_0.50 R-396935901
11/04/2024	11/04/2024	SD88797 142	300.00	دائن	589,358.30	410012210959_WELFARE CHARITIES32700470.25040 1.0409.1530MD_0.45_3.00 R-396935902
11/04/2024	11/04/2024	SD88791 692	150.00	دائن	589,508.30	410011207833_WELFARE CHARITIES32700470.25040 1.0409.1429MD_0.23_1.50 R-396935895
11/04/2024	11/04/2024	SD88797 222	100.00	دائن	589,608.30	410012207866_WELFARE CHARITIES32700470.25040 1.0409.1545MD_0.15_1.00 R-396935904
11/04/2024	11/04/2024	SD88797 312	100.00	دائن	589,708.30	410012210968_WELFARE CHARITIES32700470.25040 1.0409.1547MD_0.15_1.00 R-396935905
11/04/2024	11/04/2024	SD88797 382	50.00	دائن	589,758.30	410012206798_WELFARE CHARITIES32700470.25040 1.0409.1548MD_0.08_0.50 R-396935906
11/04/2024	11/04/2024	SD88802 422	50.00	دائن	589,808.30	410012206799_WELFARE CHARITIES32700470.25040 1.0409.1550MD_0.08_0.50 R-396935907
11/04/2024	11/04/2024	SD88802 522	50.00	دائن	589,858.30	410013153783_WELFARE CHARITIES32700470.25040 1.0409.1612MD_0.08_0.50 R-396935909
11/04/2024	11/04/2024	SD88802 602	50.00	دائن	589,908.30	410013154808_WELFARE CHARITIES32700470.25040 1.0409.1621MD_0.08_0.50 R-396935910
11/04/2024	11/04/2024	SD88802 632	150.00	دائن	590,058.30	410013210987_WELFARE CHARITIES32700470.25040 1.0409.1626MD_0.23_1.50 R-396935911
11/04/2024	11/04/2024	SD88802 702	30.00	دائن	590,088.30	410013205772_WELFARE CHARITIES32700470.25040 1.0409.1635MD_0.05_0.30 R-396935912
11/04/2024	11/04/2024	SD88802 742	50.00	دائن	590,138.30	410013209945_WELFARE CHARITIES32700470.25040 1.0409.1639MD_0.08_0.50 R-396935913

11/04/2024	11/04/2024	SD88802 782	15.00	دائن 590,153.30	410013211003_WELFARE CHARITIES32700470.25040 1.0409.1653MD_0.02_0.15 R-396935914
11/04/2024	11/04/2024	SD88802 852	200.00	دائن 590,353.30	410014211010_WELFARE CHARITIES32700470.25040 1.0409.1704MD_0.30_2.00 R-396935915
11/04/2024	11/04/2024	SD88802 912	100.00	دائن 590,453.30	410014152758_WELFARE CHARITIES32700470.25040 1.0409.1713MD_0.15_1.00 R-396935916
11/04/2024	11/04/2024	SD88802 962	500.00	دائن 590,953.30	410014150649_WELFARE CHARITIES32700470.25040 1.0409.1715MD_0.75_5.00 R-396935917
11/04/2024	11/04/2024	SD88803 012	50.00	دائن 591,003.30	410014209966_WELFARE CHARITIES32700470.25040 1.0409.1716MD_0.08_0.50 R-396935918
11/04/2024	11/04/2024	SD88803 062	15.00	دائن 591,018.30	410014150651_WELFARE CHARITIES32700470.25040 1.0409.1717MD_0.02_0.15 R-396935919
11/04/2024	11/04/2024	SD88803 112	50.00	دائن 591,068.30	410014211021_WELFARE CHARITIES32700470.25040 1.0409.1722MD_0.08_0.50 R-396935920
11/04/2024	11/04/2024	SD88803 142	50.00	دائن 591,118.30	410014154852_WELFARE CHARITIES32700470.25040 1.0409.1734MD_0.08_0.50 R-396935921
11/04/2024	11/04/2024	SD88803 282	100.00	دائن 591,218.30	410014209987_WELFARE CHARITIES32700470.25040 1.0409.1752MD_0.15_1.00 R-396935925
11/04/2024	11/04/2024	SD88803 372	300.00	دائن 591,518.30	410015153844_WELFARE CHARITIES32700470.25040 1.0409.1800MD_0.45_3.00 R-396935926
11/04/2024	11/04/2024	SD88803 462	50.00	دائن 591,568.30	410015205822_WELFARE CHARITIES32700470.25040 1.0409.1802MD_0.08_0.50 R-396935927
11/04/2024	11/04/2024	SD88803 512	50.00	دائن 591,618.30	410015150677_WELFARE CHARITIES32700470.25040 1.0409.1803MD_0.08_0.50 R-396935928
11/04/2024	11/04/2024	SD88803 562	50.00	دائن 591,668.30	410015150680_WELFARE CHARITIES32700470.25040 1.0409.1811MD_0.08_0.50 R-396935929
11/04/2024	11/04/2024	SD88803 212	100.00	دائن 591,768.30	410014152775_WELFARE CHARITIES32700470.25040 1.0409.1740MD_0.15_1.00 R-396935922
11/04/2024	11/04/2024	SD88803 682	15.00	دائن 591,783.30	410016206892_WELFARE CHARITIES32700470.25040 1.0409.1901MD_0.02_0.15 R-396935931
11/04/2024	11/04/2024	SD88803 752	50.00	دائن 591,833.30	410016153870_WELFARE CHARITIES32700470.25040 1.0409.1913MD_0.08_0.50 R-396935933
11/04/2024	11/04/2024	SD88803 622	50.00	دائن 591,883.30	410015151713_WELFARE CHARITIES32700470.25040 1.0409.1818MD_0.08_0.50 R-396935930
11/04/2024	11/04/2024	SD88813 472	100.00	دائن 591,983.30	410016210017_WELFARE CHARITIES32700470.25040 1.0409.1914MD_0.15_1.00 R-396935934

11/04/2024	11/04/2024	SD88813 522		50.00	دائن 592,033.30	410016152825_WELFARE CHARITIES32700470.25040 1.0409.1936MD_0.08_0.50 R-396935935
11/04/2024	11/04/2024	SD88813 582		250.00	دائن 592,283.30	410016152835_WELFARE CHARITIES32700470.25040 1.0409.1953MD_0.38_2.50 R-396935936
11/04/2024	11/04/2024	SD88813 652		50.00	دائن 592,333.30	410017208001_WELFARE CHARITIES32700470.25040 1.0409.2012MD_0.08_0.50 R-396935937
11/04/2024	11/04/2024	SD88813 712		50.00	دائن 592,383.30	410017205885_WELFARE CHARITIES32700470.25040 1.0409.2019MD_0.08_0.50 R-396935938
11/04/2024	11/04/2024	SD88813 792		50.00	دائن 592,433.30	410017152851_WELFARE CHARITIES32700470.25040 1.0409.2022MD_0.08_0.50 R-396935939
11/04/2024	11/04/2024	SD88813 842		15.00	دائن 592,448.30	410017154934_WELFARE CHARITIES32700470.25040 1.0409.2027MD_0.02_0.15 R-396935940
11/04/2024	11/04/2024	SD88813 932		100.00	دائن 592,548.30	410017154937_WELFARE CHARITIES32700470.25040 1.0409.2033MD_0.15_1.00 R-396935941
11/04/2024	11/04/2024	SD89824 551	0.30		دائن 592,548.00	FEE MER_410001152473_25040 132700470_1_OR- 396935759_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89824 511	0.05		دائن 592,547.95	FEE VAT_410001152473_250401 32700470_0_OR- 396935759_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89824 591	0.08		دائن 592,547.87	FEE VAT_410001207630_250401 32700470_0_OR- 396935760_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89824 771	0.50		دائن 592,547.37	FEE MER_410001207630_25040 132700470_1_OR- 396935760_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89824 801	0.08		دائن 592,547.29	FEE VAT_410001153544_250401 32700470_0_OR- 396935762_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89824 871	0.50		دائن 592,546.79	FEE MER_410001153544_25040 132700470_1_OR- 396935762_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89824 891	0.08		دائن 592,546.71	FEE VAT_410001210741_250401 32700470_0_OR- 396935763_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89824 951	0.50		دائن 592,546.21	FEE MER_410001210741_25040 132700470_1_OR- 396935763_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89824 981	0.08		دائن 592,546.13	FEE VAT_410001153545_250401 32700470_0_OR- 396935764_WELFARE CHARITIES

11/04/2024	11/04/2024	SD89825 041	0.50	دائن 592,545.63	FEE MER_410001153545_25040 132700470_1_OR- 396935764_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89825 071	0.08	دائن 592,545.55	FEE VAT_410001151406_250401 32700470_0_OR- 396935765_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89825 111	0.50	دائن 592,545.05	FEE MER_410001151406_25040 132700470_1_OR- 396935765_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89825 131	0.08	دائن 592,544.97	FEE VAT_410001206572_250401 32700470_0_OR- 396935766_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89825 261	0.50	دائن 592,544.47	FEE MER_410001206572_25040 132700470_1_OR- 396935766_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89825 401	0.08	دائن 592,544.39	FEE VAT_410001152486_250401 32700470_0_OR- 396935767_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89825 441	0.50	دائن 592,543.89	FEE MER_410001152486_25040 132700470_1_OR- 396935767_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89825 481	0.23	دائن 592,543.66	FEE VAT_410001151407_250401 32700470_0_OR- 396935768_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89825 531	1.50	دائن 592,542.16	FEE MER_410001151407_25040 132700470_1_OR- 396935768_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89825 581	0.08	دائن 592,542.08	FEE VAT_410001169913_250401 32700470_0_OR- 396935769_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89825 611	0.50	دائن 592,541.58	FEE MER_410001169913_25040 132700470_1_OR- 396935769_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89825 661	0.08	دائن 592,541.50	FEE VAT_410001153547_250401 32700470_0_OR- 396935770_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89825 701	0.50	دائن 592,541.00	FEE MER_410001153547_25040 132700470_1_OR- 396935770_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89825 751	0.30	دائن 592,540.70	FEE VAT_410001207643_250401 32700470_0_OR- 396935771_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89834 981	2.00	دائن 592,538.70	FEE MER_410001207643_25040 132700470_1_OR- 396935771_WELFARE CHARITIES

11/04/2024	11/04/2024	SD89835 031	0.08	دائن 592,538.62	FEE VAT_410001150377_250401 32700470_0_OR- 396935772_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89835 091	0.50	دائن 592,538.12	FEE MER_410001150377_25040 132700470_1_OR- 396935772_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89835 161	0.75	دائن 592,537.37	FEE VAT_410001151408_250401 32700470_0_OR- 396935773_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89835 181	5.00	دائن 592,532.37	FEE MER_410001151408_25040 132700470_1_OR- 396935773_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89835 241	0.08	دائن 592,532.29	FEE VAT_410001206574_250401 32700470_0_OR- 396935774_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89835 651	0.50	دائن 592,531.79	FEE MER_410001206574_25040 132700470_1_OR- 396935774_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89835 701	0.15	دائن 592,531.64	FEE VAT_410001207644_250401 32700470_0_OR- 396935775_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89835 731	1.00	دائن 592,530.64	FEE MER_410001207644_25040 132700470_1_OR- 396935775_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89835 791	0.08	دائن 592,530.56	FEE VAT_410001206575_250401 32700470_0_OR- 396935776_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89835 991	0.50	دائن 592,530.06	FEE MER_410001206575_25040 132700470_1_OR- 396935776_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89836 291	0.08	دائن 592,529.98	FEE VAT_410001152489_250401 32700470_0_OR- 396935777_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89836 401	0.50	دائن 592,529.48	FEE MER_410001152489_25040 132700470_1_OR- 396935777_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89836 451	0.02	دائن 592,529.46	FEE VAT_410001153549_250401 32700470_0_OR- 396935778_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89836 471	0.15	دائن 592,529.31	FEE MER_410001153549_25040 132700470_1_OR- 396935778_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89836 621	0.08	دائن 592,529.23	FEE VAT_410001210746_250401 32700470_0_OR- 396935779_WELFARE CHARITIES



11/04/2024	11/04/2024	SD89836 651	0.50	دائن 592,528.73	FEE MER_410001210746_25040 132700470_1_OR- 396935779_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89836 681	0.08	دائن 592,528.65	FEE VAT_410001152490_250401 32700470_0_OR- 396935780_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89836 701	0.50	دائن 592,528.15	FEE MER_410001152490_25040 132700470_1_OR- 396935780_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89836 721	0.08	دائن 592,528.07	FEE VAT_410001169916_250401 32700470_0_OR- 396935781_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89847 331	0.50	دائن 592,527.57	FEE MER_410001169916_25040 132700470_1_OR- 396935781_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89847 491	0.08	دائن 592,527.49	FEE VAT_410001153550_250401 32700470_0_OR- 396935782_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89847 541	0.50	دائن 592,526.99	FEE MER_410001153550_25040 132700470_1_OR- 396935782_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89851 181	0.15	دائن 592,526.84	FEE VAT_410001150381_250401 32700470_0_OR- 396935783_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89851 551	1.00	دائن 592,525.84	FEE MER_410001150381_25040 132700470_1_OR- 396935783_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89851 611	0.08	دائن 592,525.76	FEE VAT_410001205527_250401 32700470_0_OR- 396935784_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89851 731	0.08	دائن 592,525.68	FEE VAT_410001152492_250401 32700470_0_OR- 396935786_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89851 761	0.50	دائن 592,525.18	FEE MER_410001152492_25040 132700470_1_OR- 396935786_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89851 791	0.15	دائن 592,525.03	FEE VAT_410001169918_250401 32700470_0_OR- 396935787_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89851 811	1.00	دائن 592,524.03	FEE MER_410001169918_25040 132700470_1_OR- 396935787_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89851 631	0.50	دائن 592,523.53	FEE MER_410001205527_25040 132700470_1_OR- 396935784_WELFARE CHARITIES



11/04/2024	11/04/2024	SD89851 661	0.08	دائن 592,523.45	FEE VAT_410001209698_250401 32700470_0_OR- 396935785_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89851 691	0.50	دائن 592,522.95	FEE MER_410001209698_25040 132700470_1_OR- 396935785_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89851 841	0.60	دائن 592,522.35	FEE VAT_410001152493_250401 32700470_0_OR- 396935788_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89851 861	4.00	دائن 592,518.35	FEE MER_410001152493_25040 132700470_1_OR- 396935788_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89851 981	0.08	دائن 592,518.27	FEE VAT_410001153553_250401 32700470_0_OR- 396935789_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89857 031	0.50	دائن 592,517.77	FEE MER_410001153553_25040 132700470_1_OR- 396935789_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89857 081	0.08	دائن 592,517.69	FEE VAT_410001150383_250401 32700470_0_OR- 396935790_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89857 171	0.50	دائن 592,517.19	FEE MER_410001150383_25040 132700470_1_OR- 396935790_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89857 381	0.08	دائن 592,517.11	FEE VAT_410001210750_250401 32700470_0_OR- 396935791_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89857 411	0.50	دائن 592,516.61	FEE MER_410001210750_25040 132700470_1_OR- 396935791_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89857 491	0.08	دائن 592,516.53	FEE VAT_410001151414_250401 32700470_0_OR- 396935792_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89857 531	0.50	دائن 592,516.03	FEE MER_410001151414_25040 132700470_1_OR- 396935792_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89857 581	0.30	دائن 592,515.73	FEE VAT_410001152494_250401 32700470_0_OR- 396935793_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89857 631	2.00	دائن 592,513.73	FEE MER_410001152494_25040 132700470_1_OR- 396935793_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89857 651	0.38	دائن 592,513.35	FEE VAT_410001169920_250401 32700470_0_OR- 396935794_WELFARE CHARITIES

11/04/2024	11/04/2024	SD89861 711	2.50	دائن 592,510.85	FEE MER_410001169920_25040 132700470_1_OR- 396935794_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89861 731	0.08	دائن 592,510.77	FEE VAT_410001150384_250401 32700470_0_OR- 396935795_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89861 771	0.50	دائن 592,510.27	FEE MER_410001150384_25040 132700470_1_OR- 396935795_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89861 821	0.45	دائن 592,509.82	FEE VAT_410001153555_250401 32700470_0_OR- 396935796_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89861 931	3.00	دائن 592,506.82	FEE MER_410001153555_25040 132700470_1_OR- 396935796_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89861 991	0.08	دائن 592,506.74	FEE VAT_410001210753_250401 32700470_0_OR- 396935797_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89867 011	0.50	دائن 592,506.24	FEE MER_410001210753_25040 132700470_1_OR- 396935797_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89867 041	0.08	دائن 592,506.16	FEE VAT_410001151417_250401 32700470_0_OR- 396935798_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89867 291	0.50	دائن 592,505.66	FEE MER_410001151417_25040 132700470_1_OR- 396935798_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89867 341	0.08	دائن 592,505.58	FEE VAT_410001152497_250401 32700470_0_OR- 396935799_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89867 381	0.50	دائن 592,505.08	FEE MER_410001152497_25040 132700470_1_OR- 396935799_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89867 421	0.15	دائن 592,504.93	FEE VAT_410001206586_250401 32700470_0_OR- 396935802_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89867 481	1.00	دائن 592,503.93	FEE MER_410001206586_25040 132700470_1_OR- 396935802_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89867 511	0.08	دائن 592,503.85	FEE VAT_410001207656_250401 32700470_0_OR- 396935803_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89867 571	0.50	دائن 592,503.35	FEE MER_410001207656_25040 132700470_1_OR- 396935803_WELFARE CHARITIES

11/04/2024	11/04/2024	SD89867 611	0.15	دائن 592,503.20	FEE VAT_410001205536_250401 32700470_0_OR- 396935804_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89867 971	1.00	دائن 592,502.20	FEE MER_410001205536_25040 132700470_1_OR- 396935804_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89868 011	0.38	دائن 592,501.82	FEE VAT_410001209707_250401 32700470_0_OR- 396935805_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89868 041	2.50	دائن 592,499.32	FEE MER_410001209707_25040 132700470_1_OR- 396935805_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89868 181	0.30	دائن 592,499.02	FEE VAT_410001210758_250401 32700470_0_OR- 396935806_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89868 411	2.00	دائن 592,497.02	FEE MER_410001210758_25040 132700470_1_OR- 396935806_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89868 661	0.08	دائن 592,496.94	FEE VAT_410001151422_250401 32700470_0_OR- 396935807_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89868 681	0.50	دائن 592,496.44	FEE MER_410001151422_25040 132700470_1_OR- 396935807_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89877 941	0.08	دائن 592,496.36	FEE VAT_410002150392_250401 32700470_0_OR- 396935808_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89877 971	0.50	دائن 592,495.86	FEE MER_410002150392_25040 132700470_1_OR- 396935808_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89878 031	0.08	دائن 592,495.78	FEE VAT_410002206590_250401 32700470_0_OR- 396935809_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89878 091	0.50	دائن 592,495.28	FEE MER_410002206590_25040 132700470_1_OR- 396935809_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89878 341	0.75	دائن 592,494.53	FEE VAT_410002207662_250401 32700470_0_OR- 396935811_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89878 601	5.00	دائن 592,489.53	FEE MER_410002207662_25040 132700470_1_OR- 396935811_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89878 801	0.08	دائن 592,489.45	FEE VAT_410002169933_250401 32700470_0_OR- 396935812_WELFARE CHARITIES

11/04/2024	11/04/2024	SD89878 821	0.50	دائن 592,488.95	FEE MER_410002169933_25040 132700470_1_OR- 396935812_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89878 871	0.12	دائن 592,488.83	FEE VAT_410002150397_250401 32700470_0_OR- 396935813_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89878 951	0.80	دائن 592,488.03	FEE MER_410002150397_25040 132700470_1_OR- 396935813_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89878 991	0.30	دائن 592,487.73	FEE VAT_410002206596_250401 32700470_0_OR- 396935814_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89879 111	0.08	دائن 592,487.65	FEE VAT_410002151433_250401 32700470_0_OR- 396935815_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89879 171	0.50	دائن 592,487.15	FEE MER_410002151433_25040 132700470_1_OR- 396935815_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89879 031	2.00	دائن 592,485.15	FEE MER_410002206596_25040 132700470_1_OR- 396935814_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89879 201	0.60	دائن 592,484.55	FEE VAT_410002206599_250401 32700470_0_OR- 396935816_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89879 221	4.00	دائن 592,480.55	FEE MER_410002206599_25040 132700470_1_OR- 396935816_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89879 341	0.08	دائن 592,480.47	FEE VAT_410002169941_250401 32700470_0_OR- 396935817_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89879 361	0.50	دائن 592,479.97	FEE MER_410002169941_25040 132700470_1_OR- 396935817_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89879 421	0.08	دائن 592,479.89	FEE VAT_410002150407_250401 32700470_0_OR- 396935818_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89879 461	0.50	دائن 592,479.39	FEE MER_410002150407_25040 132700470_1_OR- 396935818_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89879 481	0.08	دائن 592,479.31	FEE VAT_410002150409_250401 32700470_0_OR- 396935819_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89879 531	0.50	دائن 592,478.81	FEE MER_410002150409_25040 132700470_1_OR- 396935819_WELFARE CHARITIES

11/04/2024	11/04/2024	SD89879 571	0.15	دائن 592,478.66	FEE VAT_410002152520_250401 32700470_0_OR- 396935820_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89890 711	1.00	دائن 592,477.66	FEE MER_410002152520_25040 132700470_1_OR- 396935820_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89890 771	0.08	دائن 592,477.58	FEE VAT_410002152526_250401 32700470_0_OR- 396935821_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89890 821	0.50	دائن 592,477.08	FEE MER_410002152526_25040 132700470_1_OR- 396935821_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89890 881	0.15	دائن 592,476.93	FEE VAT_410002207687_250401 32700470_0_OR- 396935822_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89891 191	1.00	دائن 592,475.93	FEE MER_410002207687_25040 132700470_1_OR- 396935822_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89891 221	0.08	دائن 592,475.85	FEE VAT_410002206619_250401 32700470_0_OR- 396935823_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89891 271	0.50	دائن 592,475.35	FEE MER_410002206619_25040 132700470_1_OR- 396935823_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89891 351	0.08	دائن 592,475.27	FEE VAT_410002152535_250401 32700470_0_OR- 396935824_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89891 381	0.50	دائن 592,474.77	FEE MER_410002152535_25040 132700470_1_OR- 396935824_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89891 431	0.15	دائن 592,474.62	FEE VAT_410002153597_250401 32700470_0_OR- 396935825_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89891 481	1.00	دائن 592,473.62	FEE MER_410002153597_25040 132700470_1_OR- 396935825_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89891 531	0.15	دائن 592,473.47	FEE VAT_410002154618_250401 32700470_0_OR- 396935826_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89891 571	1.00	دائن 592,472.47	FEE MER_410002154618_25040 132700470_1_OR- 396935826_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89891 591	0.30	دائن 592,472.17	FEE VAT_410002153601_250401 32700470_0_OR- 396935827_WELFARE CHARITIES



11/04/2024	11/04/2024	SD89891 741	2.00	دائن 592,470.17	FEE MER_410002153601_25040 132700470_1_OR- 396935827_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89891 801	0.08	دائن 592,470.09	FEE VAT_410002206631_250401 32700470_0_OR- 396935828_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89897 071	0.50	دائن 592,469.59	FEE MER_410002206631_25040 132700470_1_OR- 396935828_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89897 111	0.02	دائن 592,469.57	FEE VAT_410002205581_250401 32700470_0_OR- 396935829_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89897 131	0.15	دائن 592,469.42	FEE MER_410002205581_25040 132700470_1_OR- 396935829_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89897 301	0.08	دائن 592,469.34	FEE VAT_410002205588_250401 32700470_0_OR- 396935830_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89897 571	0.50	دائن 592,468.84	FEE MER_410002205588_25040 132700470_1_OR- 396935830_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89897 791	0.42	دائن 592,468.42	FEE VAT_410002150443_250401 32700470_0_OR- 396935832_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89897 841	2.80	دائن 592,465.62	FEE MER_410002150443_25040 132700470_1_OR- 396935832_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89907 261	0.08	دائن 592,465.54	FEE VAT_410002207710_250401 32700470_0_OR- 396935833_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89907 301	0.50	دائن 592,465.04	FEE MER_410002207710_25040 132700470_1_OR- 396935833_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89907 351	0.30	دائن 592,464.74	FEE VAT_410002205591_250401 32700470_0_OR- 396935834_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89907 391	2.00	دائن 592,462.74	FEE MER_410002205591_25040 132700470_1_OR- 396935834_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89907 671	0.08	دائن 592,462.66	FEE VAT_410003206646_250401 32700470_0_OR- 396935835_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89907 731	0.50	دائن 592,462.16	FEE MER_410003206646_25040 132700470_1_OR- 396935835_WELFARE CHARITIES



11/04/2024	11/04/2024	SD89907 771	0.30	دائن 592,461.86	FEE VAT_410003207718_250401 32700470_0_OR- 396935836_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89907 791	2.00	دائن 592,459.86	FEE MER_410003207718_25040 132700470_1_OR- 396935836_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89908 001	0.08	دائن 592,459.78	FEE VAT_410003153623_250401 32700470_0_OR- 396935837_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89908 041	0.50	دائن 592,459.28	FEE MER_410003153623_25040 132700470_1_OR- 396935837_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89908 081	0.03	دائن 592,459.25	FEE VAT_410003210820_250401 32700470_0_OR- 396935838_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89908 131	0.20	دائن 592,459.05	FEE MER_410003210820_25040 132700470_1_OR- 396935838_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89908 211	0.30	دائن 592,458.75	FEE VAT_410003206656_250401 32700470_0_OR- 396935839_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89908 241	2.00	دائن 592,456.75	FEE MER_410003206656_25040 132700470_1_OR- 396935839_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89908 291	0.15	دائن 592,456.60	FEE VAT_410003150461_250401 32700470_0_OR- 396935840_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89908 321	1.00	دائن 592,455.60	FEE MER_410003150461_25040 132700470_1_OR- 396935840_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89908 371	0.08	دائن 592,455.52	FEE VAT_410003150470_250401 32700470_0_OR- 396935841_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89908 391	0.50	دائن 592,455.02	FEE MER_410003150470_25040 132700470_1_OR- 396935841_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89908 711	0.53	دائن 592,454.49	FEE VAT_410003153642_250401 32700470_0_OR- 396935842_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89908 771	3.50	دائن 592,450.99	FEE MER_410003153642_25040 132700470_1_OR- 396935842_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89908 831	0.15	دائن 592,450.84	FEE VAT_410003154664_250401 32700470_0_OR- 396935843_WELFARE CHARITIES

11/04/2024	11/04/2024	SD89908 901	1.00	دائن 592,449.84	FEE MER_410003154664_25040 132700470_1_OR- 396935843_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89909 071	0.08	دائن 592,449.76	FEE VAT_410004153661_250401 32700470_0_OR- 396935844_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89918 921	0.50	دائن 592,449.26	FEE MER_410004153661_25040 132700470_1_OR- 396935844_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89918 991	0.75	دائن 592,448.51	FEE VAT_410004205637_250401 32700470_0_OR- 396935845_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89919 151	5.00	دائن 592,443.51	FEE MER_410004205637_25040 132700470_1_OR- 396935845_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89919 171	0.15	دائن 592,443.36	FEE VAT_410005150502_250401 32700470_0_OR- 396935846_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89919 211	1.00	دائن 592,442.36	FEE MER_410005150502_25040 132700470_1_OR- 396935846_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89919 221	0.23	دائن 592,442.13	FEE VAT_410005154693_250401 32700470_0_OR- 396935847_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89919 271	1.50	دائن 592,440.63	FEE MER_410005154693_25040 132700470_1_OR- 396935847_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89919 291	0.15	دائن 592,440.48	FEE VAT_410005206706_250401 32700470_0_OR- 396935848_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89919 321	1.00	دائن 592,439.48	FEE MER_410005206706_25040 132700470_1_OR- 396935848_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89919 551	0.50	دائن 592,438.98	FEE MER_410006153681_25040 132700470_1_OR- 396935849_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89919 621	0.02	دائن 592,438.96	FEE VAT_410006206709_250401 32700470_0_OR- 396935850_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89919 651	0.15	دائن 592,438.81	FEE MER_410006206709_25040 132700470_1_OR- 396935850_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89919 681	0.08	دائن 592,438.73	FEE VAT_410006151548_250401 32700470_0_OR- 396935851_WELFARE CHARITIES

11/04/2024	11/04/2024	SD89919 721	0.50	دائن 592,438.23	FEE MER_410006151548_25040 132700470_1_OR- 396935851_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89919 401	0.08	دائن 592,438.15	FEE VAT_410006153681_250401 32700470_0_OR- 396935849_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89919 741	0.12	دائن 592,438.03	FEE VAT_410007209840_250401 32700470_0_OR- 396935852_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89919 771	0.80	دائن 592,437.23	FEE MER_410007209840_25040 132700470_1_OR- 396935852_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89919 791	0.08	دائن 592,437.15	FEE VAT_410007205670_250401 32700470_0_OR- 396935853_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89919 941	0.50	دائن 592,436.65	FEE MER_410007205670_25040 132700470_1_OR- 396935853_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89919 971	0.08	دائن 592,436.57	FEE VAT_410007207792_250401 32700470_0_OR- 396935854_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89920 161	0.50	دائن 592,436.07	FEE MER_410007207792_25040 132700470_1_OR- 396935854_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89920 201	0.30	دائن 592,435.77	FEE VAT_410007206724_250401 32700470_0_OR- 396935855_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89920 231	2.00	دائن 592,433.77	FEE MER_410007206724_25040 132700470_1_OR- 396935855_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89929 351	0.08	دائن 592,433.69	FEE VAT_410007206725_250401 32700470_0_OR- 396935856_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89929 401	0.50	دائن 592,433.19	FEE MER_410007206725_25040 132700470_1_OR- 396935856_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89929 441	0.15	دائن 592,433.04	FEE VAT_410008151561_250401 32700470_0_OR- 396935857_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89929 501	1.00	دائن 592,432.04	FEE MER_410008151561_25040 132700470_1_OR- 396935857_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89929 541	0.05	دائن 592,431.99	FEE VAT_410008150531_250401 32700470_0_OR- 396935858_WELFARE CHARITIES

11/04/2024	11/04/2024	SD89929 561	0.30	دائن 592,431.69	FEE MER_410008150531_25040 132700470_1_OR- 396935858_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89929 681	3.00	دائن 592,428.69	FEE MER_410008209848_25040 132700470_1_OR- 396935859_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89929 711	0.15	دائن 592,428.54	FEE VAT_410008205681_250401 32700470_0_OR- 396935860_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89929 641	0.45	دائن 592,428.09	FEE VAT_410008209848_250401 32700470_0_OR- 396935859_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89929 781	1.00	دائن 592,427.09	FEE MER_410008205681_25040 132700470_1_OR- 396935860_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89929 891	0.08	دائن 592,427.01	FEE VAT_410008210902_250401 32700470_0_OR- 396935861_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89930 061	0.50	دائن 592,426.51	FEE MER_410008210902_25040 132700470_1_OR- 396935861_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89930 191	0.15	دائن 592,426.36	FEE VAT_410008150536_250401 32700470_0_OR- 396935862_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89930 261	1.00	دائن 592,425.36	FEE MER_410008150536_25040 132700470_1_OR- 396935862_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89930 461	0.08	دائن 592,425.28	FEE VAT_410009207805_250401 32700470_0_OR- 396935863_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89930 481	0.50	دائن 592,424.78	FEE MER_410009207805_25040 132700470_1_OR- 396935863_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89930 551	0.15	دائن 592,424.63	FEE VAT_410009150539_250401 32700470_0_OR- 396935864_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89930 601	1.00	دائن 592,423.63	FEE MER_410009150539_25040 132700470_1_OR- 396935864_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89930 621	0.08	دائن 592,423.55	FEE VAT_410009206737_250401 32700470_0_OR- 396935865_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89930 721	0.50	دائن 592,423.05	FEE MER_410009206737_25040 132700470_1_OR- 396935865_WELFARE CHARITIES

11/04/2024	11/04/2024	SD89930 751	0.08	دائن 592,422.97	FEE VAT_410009210908_250401 32700470_0_OR- 396935866_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89930 911	0.15	دائن 592,422.82	FEE VAT_410009205688_250401 32700470_0_OR- 396935867_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89930 781	0.50	دائن 592,422.32	FEE MER_410009210908_25040 132700470_1_OR- 396935866_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89939 851	1.00	دائن 592,421.32	FEE MER_410009205688_25040 132700470_1_OR- 396935867_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89939 891	0.08	دائن 592,421.24	FEE VAT_410009151573_250401 32700470_0_OR- 396935868_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89939 951	0.50	دائن 592,420.74	FEE MER_410009151573_25040 132700470_1_OR- 396935868_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89939 991	0.08	دائن 592,420.66	FEE VAT_410009210910_250401 32700470_0_OR- 396935869_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89940 021	0.50	دائن 592,420.16	FEE MER_410009210910_25040 132700470_1_OR- 396935869_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89940 061	0.08	دائن 592,420.08	FEE VAT_410009154734_250401 32700470_0_OR- 396935870_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89940 081	0.50	دائن 592,419.58	FEE MER_410009154734_25040 132700470_1_OR- 396935870_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89940 101	0.08	دائن 592,419.50	FEE VAT_410009153714_250401 32700470_0_OR- 396935871_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89940 141	0.50	دائن 592,419.00	FEE MER_410009153714_25040 132700470_1_OR- 396935871_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89940 171	0.04	دائن 592,418.96	FEE VAT_410009205690_250401 32700470_0_OR- 396935872_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89940 341	0.25	دائن 592,418.71	FEE MER_410009205690_25040 132700470_1_OR- 396935872_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89940 351	0.08	دائن 592,418.63	FEE VAT_410009152655_250401 32700470_0_OR- 396935873_WELFARE CHARITIES



11/04/2024	11/04/2024	SD89940 391	0.50	دائن 592,418.13	FEE MER_410009152655_25040 132700470_1_OR- 396935873_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89940 461	0.08	دائن 592,418.05	FEE VAT_410009206742_250401 32700470_0_OR- 396935874_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89940 951	0.50	دائن 592,417.55	FEE MER_410009206742_25040 132700470_1_OR- 396935874_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89941 001	0.08	دائن 592,417.47	FEE VAT_410010152657_250401 32700470_0_OR- 396935875_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89941 231	0.08	دائن 592,417.39	FEE VAT_410010154738_250401 32700470_0_OR- 396935876_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89941 251	0.50	دائن 592,416.89	FEE MER_410010154738_25040 132700470_1_OR- 396935876_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89941 191	0.50	دائن 592,416.39	FEE MER_410010152657_25040 132700470_1_OR- 396935875_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89941 301	0.15	دائن 592,416.24	FEE VAT_410010207814_250401 32700470_0_OR- 396935877_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89941 351	1.00	دائن 592,415.24	FEE MER_410010207814_25040 132700470_1_OR- 396935877_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89941 491	0.08	دائن 592,415.16	FEE VAT_410010206747_250401 32700470_0_OR- 396935878_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89941 531	0.50	دائن 592,414.66	FEE MER_410010206747_25040 132700470_1_OR- 396935878_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89950 431	0.08	دائن 592,414.58	FEE VAT_410010154741_250401 32700470_0_OR- 396935879_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89950 591	0.50	دائن 592,414.08	FEE MER_410010154741_25040 132700470_1_OR- 396935879_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89950 631	0.08	دائن 592,414.00	FEE VAT_410010205697_250401 32700470_0_OR- 396935880_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89950 701	0.50	دائن 592,413.50	FEE MER_410010205697_25040 132700470_1_OR- 396935880_WELFARE CHARITIES



11/04/2024	11/04/2024	SD89950 751	0.08	دائن 592,413.42	FEE VAT_410010209868_250401 32700470_0_OR- 396935881_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89950 781	0.50	دائن 592,412.92	FEE MER_410010209868_25040 132700470_1_OR- 396935881_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89950 811	0.08	دائن 592,412.84	FEE VAT_410010153722_250401 32700470_0_OR- 396935882_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89950 861	0.50	دائن 592,412.34	FEE MER_410010153722_25040 132700470_1_OR- 396935882_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89950 911	0.08	دائن 592,412.26	FEE VAT_410010207818_250401 32700470_0_OR- 396935883_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89951 121	0.50	دائن 592,411.76	FEE MER_410010207818_25040 132700470_1_OR- 396935883_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89951 221	0.08	دائن 592,411.68	FEE VAT_410010151584_250401 32700470_0_OR- 396935884_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89951 251	0.50	دائن 592,411.18	FEE MER_410010151584_25040 132700470_1_OR- 396935884_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89951 311	0.02	دائن 592,411.16	FEE VAT_410010153725_250401 32700470_0_OR- 396935885_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89951 471	0.15	دائن 592,411.01	FEE MER_410010153725_25040 132700470_1_OR- 396935885_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89951 521	0.08	دائن 592,410.93	FEE VAT_410010150555_250401 32700470_0_OR- 396935886_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89951 561	0.50	دائن 592,410.43	FEE MER_410010150555_25040 132700470_1_OR- 396935886_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89951 601	0.08	دائن 592,410.35	FEE VAT_410010210924_250401 32700470_0_OR- 396935887_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89951 721	0.50	دائن 592,409.85	FEE MER_410010210924_25040 132700470_1_OR- 396935887_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89951 741	1.13	دائن 592,408.72	FEE VAT_410011207826_250401 32700470_0_OR- 396935888_WELFARE CHARITIES

11/04/2024	11/04/2024	SD89951 781	7.50	دائن 592,401.22	FEE MER_410011207826_25040 132700470_1_OR- 396935888_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89951 821	0.15	دائن 592,401.07	FEE VAT_410011154751_250401 32700470_0_OR- 396935889_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89951 871	1.00	دائن 592,400.07	FEE MER_410011154751_25040 132700470_1_OR- 396935889_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89951 971	1.50	دائن 592,398.57	FEE VAT_410011210929_250401 32700470_0_OR- 396935890_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89963 001	10.00	دائن 592,388.57	FEE MER_410011210929_25040 132700470_1_OR- 396935890_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89963 061	0.08	دائن 592,388.49	FEE VAT_410011153734_250401 32700470_0_OR- 396935891_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89963 131	0.50	دائن 592,387.99	FEE MER_410011153734_25040 132700470_1_OR- 396935891_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89963 191	0.15	دائن 592,387.84	FEE VAT_410011209882_250401 32700470_0_OR- 396935892_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89963 381	0.08	دائن 592,387.76	FEE VAT_410011206762_250401 32700470_0_OR- 396935893_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89963 401	0.50	دائن 592,387.26	FEE MER_410011206762_25040 132700470_1_OR- 396935893_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89963 431	0.08	دائن 592,387.18	FEE VAT_410011209883_250401 32700470_0_OR- 396935894_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89963 461	0.50	دائن 592,386.68	FEE MER_410011209883_25040 132700470_1_OR- 396935894_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89963 491	0.23	دائن 592,386.45	FEE VAT_410011207833_250401 32700470_0_OR- 396935895_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89963 521	1.50	دائن 592,384.95	FEE MER_410011207833_25040 132700470_1_OR- 396935895_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89963 351	1.00	دائن 592,383.95	FEE MER_410011209882_25040 132700470_1_OR- 396935892_WELFARE CHARITIES

11/04/2024	11/04/2024	SD89963 551	0.30	دائن 592,383.65	FEE VAT_410011150569_250401 32700470_0_OR- 396935896_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89963 681	2.00	دائن 592,381.65	FEE MER_410011150569_25040 132700470_1_OR- 396935896_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89963 761	0.08	دائن 592,381.57	FEE VAT_410011150572_250401 32700470_0_OR- 396935897_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89963 801	0.50	دائن 592,381.07	FEE MER_410011150572_25040 132700470_1_OR- 396935897_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89963 821	0.15	دائن 592,380.92	FEE VAT_410012207848_250401 32700470_0_OR- 396935899_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89963 981	1.00	دائن 592,379.92	FEE MER_410012207848_25040 132700470_1_OR- 396935899_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89964 181	0.08	دائن 592,379.84	FEE VAT_410012205731_250401 32700470_0_OR- 396935900_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89964 221	0.50	دائن 592,379.34	FEE MER_410012205731_25040 132700470_1_OR- 396935900_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89964 261	0.08	دائن 592,379.26	FEE VAT_410012207857_250401 32700470_0_OR- 396935901_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89964 321	0.50	دائن 592,378.76	FEE MER_410012207857_25040 132700470_1_OR- 396935901_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89964 341	0.45	دائن 592,378.31	FEE VAT_410012210959_250401 32700470_0_OR- 396935902_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89964 411	3.00	دائن 592,375.31	FEE MER_410012210959_25040 132700470_1_OR- 396935902_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89974 611	0.15	دائن 592,375.16	FEE VAT_410012207866_250401 32700470_0_OR- 396935904_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89974 641	1.00	دائن 592,374.16	FEE MER_410012207866_25040 132700470_1_OR- 396935904_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89974 691	0.15	دائن 592,374.01	FEE VAT_410012210968_250401 32700470_0_OR- 396935905_WELFARE CHARITIES

11/04/2024	11/04/2024	SD89974 741	1.00	دائن 592,373.01	FEE MER_410012210968_25040 132700470_1_OR- 396935905_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89974 791	0.08	دائن 592,372.93	FEE VAT_410012206798_250401 32700470_0_OR- 396935906_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89974 821	0.50	دائن 592,372.43	FEE MER_410012206798_25040 132700470_1_OR- 396935906_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89974 851	0.08	دائن 592,372.35	FEE VAT_410012206799_250401 32700470_0_OR- 396935907_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89974 951	0.50	دائن 592,371.85	FEE MER_410012206799_25040 132700470_1_OR- 396935907_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89975 091	0.08	دائن 592,371.77	FEE VAT_410013153783_250401 32700470_0_OR- 396935909_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89975 131	0.50	دائن 592,371.27	FEE MER_410013153783_25040 132700470_1_OR- 396935909_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89975 311	0.08	دائن 592,371.19	FEE VAT_410013154808_250401 32700470_0_OR- 396935910_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89975 471	0.50	دائن 592,370.69	FEE MER_410013154808_25040 132700470_1_OR- 396935910_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89975 511	0.23	دائن 592,370.46	FEE VAT_410013210987_250401 32700470_0_OR- 396935911_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89975 531	1.50	دائن 592,368.96	FEE MER_410013210987_25040 132700470_1_OR- 396935911_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89975 771	0.05	دائن 592,368.91	FEE VAT_410013205772_250401 32700470_0_OR- 396935912_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89975 851	0.30	دائن 592,368.61	FEE MER_410013205772_25040 132700470_1_OR- 396935912_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89975 891	0.08	دائن 592,368.53	FEE VAT_410013209945_250401 32700470_0_OR- 396935913_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89975 921	0.50	دائن 592,368.03	FEE MER_410013209945_25040 132700470_1_OR- 396935913_WELFARE CHARITIES

11/04/2024	11/04/2024	SD89976 211	0.02	دائن 592,368.01	VAT_410013211003_250401 32700470_0_OR- 396935914_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89976 251	0.15	دائن 592,367.86	MER_410013211003_25040 132700470_1_OR- 396935914_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89976 281	0.30	دائن 592,367.56	VAT_410014211010_250401 32700470_0_OR- 396935915_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89976 321	2.00	دائن 592,365.56	MER_410014211010_25040 132700470_1_OR- 396935915_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89976 421	0.15	دائن 592,365.41	VAT_410014152758_250401 32700470_0_OR- 396935916_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89990 031	1.00	دائن 592,364.41	MER_410014152758_25040 132700470_1_OR- 396935916_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89990 131	0.75	دائن 592,363.66	VAT_410014150649_250401 32700470_0_OR- 396935917_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89990 161	5.00	دائن 592,358.66	MER_410014150649_25040 132700470_1_OR- 396935917_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89990 311	0.08	دائن 592,358.58	VAT_410014209966_250401 32700470_0_OR- 396935918_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89990 341	0.50	دائن 592,358.08	MER_410014209966_25040 132700470_1_OR- 396935918_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89990 421	0.02	دائن 592,358.06	VAT_410014150651_250401 32700470_0_OR- 396935919_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89990 451	0.15	دائن 592,357.91	MER_410014150651_25040 132700470_1_OR- 396935919_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89990 491	0.08	دائن 592,357.83	VAT_410014211021_250401 32700470_0_OR- 396935920_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89990 621	0.50	دائن 592,357.33	MER_410014211021_25040 132700470_1_OR- 396935920_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89990 641	0.08	دائن 592,357.25	VAT_410014154852_250401 32700470_0_OR- 396935921_WELFARE CHARITIES



11/04/2024	11/04/2024	SD89990 661	0.50	دائن 592,356.75	FEE MER_410014154852_25040 132700470_1_OR- 396935921_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89990 691	0.15	دائن 592,356.60	FEE VAT_410014152775_250401 32700470_0_OR- 396935922_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89990 811	1.00	دائن 592,355.60	FEE MER_410014152775_25040 132700470_1_OR- 396935922_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89990 901	0.15	دائن 592,355.45	FEE VAT_410014209987_250401 32700470_0_OR- 396935925_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89990 951	1.00	دائن 592,354.45	FEE MER_410014209987_25040 132700470_1_OR- 396935925_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89991 021	3.00	دائن 592,351.45	FEE MER_410015153844_25040 132700470_1_OR- 396935926_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89990 991	0.45	دائن 592,351.00	FEE VAT_410015153844_250401 32700470_0_OR- 396935926_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89991 081	0.08	دائن 592,350.92	FEE VAT_410015205822_250401 32700470_0_OR- 396935927_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89991 121	0.50	دائن 592,350.42	FEE MER_410015205822_25040 132700470_1_OR- 396935927_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89991 161	0.08	دائن 592,350.34	FEE VAT_410015150677_250401 32700470_0_OR- 396935928_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89991 201	0.50	دائن 592,349.84	FEE MER_410015150677_25040 132700470_1_OR- 396935928_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89991 411	0.08	دائن 592,349.76	FEE VAT_410015150680_250401 32700470_0_OR- 396935929_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89991 441	0.50	دائن 592,349.26	FEE MER_410015150680_25040 132700470_1_OR- 396935929_WELFARE CHARITIES
11/04/2024	11/04/2024	SD90000 091	0.50	دائن 592,348.76	FEE MER_410015151713_25040 132700470_1_OR- 396935930_WELFARE CHARITIES
11/04/2024	11/04/2024	SD89999 921	0.08	دائن 592,348.68	FEE VAT_410015151713_250401 32700470_0_OR- 396935930_WELFARE CHARITIES



11/04/2024	11/04/2024	SD90000 111	0.02	دائن 592,348.66	FEE VAT_410016206892_250401 32700470_0_OR- 396935931_WELFARE CHARITIES
11/04/2024	11/04/2024	SD90000 131	0.15	دائن 592,348.51	FEE MER_410016206892_25040 132700470_1_OR- 396935931_WELFARE CHARITIES
11/04/2024	11/04/2024	SD90000 151	0.08	دائن 592,348.43	FEE VAT_410016153870_250401 32700470_0_OR- 396935933_WELFARE CHARITIES
11/04/2024	11/04/2024	SD90000 281	0.50	دائن 592,347.93	FEE MER_410016153870_25040 132700470_1_OR- 396935933_WELFARE CHARITIES
11/04/2024	11/04/2024	SD90000 461	0.15	دائن 592,347.78	FEE VAT_410016210017_250401 32700470_0_OR- 396935934_WELFARE CHARITIES
11/04/2024	11/04/2024	SD90000 501	1.00	دائن 592,346.78	FEE MER_410016210017_25040 132700470_1_OR- 396935934_WELFARE CHARITIES
11/04/2024	11/04/2024	SD90000 541	0.08	دائن 592,346.70	FEE VAT_410016152825_250401 32700470_0_OR- 396935935_WELFARE CHARITIES
11/04/2024	11/04/2024	SD90000 591	0.50	دائن 592,346.20	FEE MER_410016152825_25040 132700470_1_OR- 396935935_WELFARE CHARITIES
11/04/2024	11/04/2024	SD90000 611	0.38	دائن 592,345.82	FEE VAT_410016152835_250401 32700470_0_OR- 396935936_WELFARE CHARITIES
11/04/2024	11/04/2024	SD90000 641	2.50	دائن 592,343.32	FEE MER_410016152835_25040 132700470_1_OR- 396935936_WELFARE CHARITIES
11/04/2024	11/04/2024	SD90000 711	0.08	دائن 592,343.24	FEE VAT_410017208001_250401 32700470_0_OR- 396935937_WELFARE CHARITIES
11/04/2024	11/04/2024	SD90001 041	0.50	دائن 592,342.74	FEE MER_410017208001_25040 132700470_1_OR- 396935937_WELFARE CHARITIES
11/04/2024	11/04/2024	SD90001 221	0.08	دائن 592,342.66	FEE VAT_410017205885_250401 32700470_0_OR- 396935938_WELFARE CHARITIES
11/04/2024	11/04/2024	SD90001 261	0.50	دائن 592,342.16	FEE MER_410017205885_25040 132700470_1_OR- 396935938_WELFARE CHARITIES
11/04/2024	11/04/2024	SD90001 281	0.08	دائن 592,342.08	FEE VAT_410017152851_250401 32700470_0_OR- 396935939_WELFARE CHARITIES

11/04/2024	11/04/2024	SD90001 291	0.50	دائن 592,341.58	FEE MER_410017152851_25040 132700470_1_OR- 396935939_WELFARE CHARITIES
11/04/2024	11/04/2024	SD90001 331	0.02	دائن 592,341.56	FEE VAT_410017154934_250401 32700470_0_OR- 396935940_WELFARE CHARITIES
11/04/2024	11/04/2024	SD90001 341	0.15	دائن 592,341.41	FEE MER_410017154934_25040 132700470_1_OR- 396935940_WELFARE CHARITIES
11/04/2024	11/04/2024	SD90001 401	0.15	دائن 592,341.26	FEE VAT_410017154937_250401 32700470_0_OR- 396935941_WELFARE CHARITIES
11/04/2024	11/04/2024	SD90001 411	1.00	دائن 592,340.26	FEE MER_410017154937_25040 132700470_1_OR- 396935941_WELFARE CHARITIES
11/04/2024	11/04/2024	SD90023 251	0.15	دائن 592,340.11	FEE VAT_409922117620_250401 32700470_0_OR- 396935745_WELFARE CHARITIES
11/04/2024	11/04/2024	SD90023 291	1.00	دائن 592,339.11	FEE MER_409922117620_25040 132700470_1_OR- 396935745_WELFARE CHARITIES
11/04/2024	11/04/2024	SD90023 381	0.08	دائن 592,339.03	FEE VAT_410001210715_250401 32700470_0_OR- 396935754_WELFARE CHARITIES
11/04/2024	11/04/2024	SD90023 391	0.50	دائن 592,338.53	FEE MER_410001210715_25040 132700470_1_OR- 396935754_WELFARE CHARITIES
11/04/2024	11/04/2024	SD90023 451	1.00	دائن 592,337.53	FEE MER_410001056830_25040 132700470_1_OR- 396935755_WELFARE CHARITIES
11/04/2024	11/04/2024	SD90023 541	0.08	دائن 592,337.45	FEE VAT_410001056831_250401 32700470_0_OR- 396935756_WELFARE CHARITIES
11/04/2024	11/04/2024	SD90023 421	0.15	دائن 592,337.30	FEE VAT_410001056830_250401 32700470_0_OR- 396935755_WELFARE CHARITIES
11/04/2024	11/04/2024	SD90023 561	0.50	دائن 592,336.80	FEE MER_410001056831_25040 132700470_1_OR- 396935756_WELFARE CHARITIES
11/04/2024	11/04/2024	SD90023 611	0.05	دائن 592,336.75	FEE VAT_410001169894_250401 32700470_0_OR- 396935757_WELFARE CHARITIES
11/04/2024	11/04/2024	SD90023 631	0.15	دائن 592,336.60	FEE VAT_410001210725_250401 32700470_0_OR- 396935758_WELFARE CHARITIES

11/04/2024	11/04/2024	SD90023 771	1.00		دائن 592,335.60	FEE MER_410001210725_25040 132700470_1_OR- 396935758_WELFARE CHARITIES
11/04/2024	11/04/2024	SD90378 901	0.08		دائن 592,335.52	FEE VAT_410020207021_250401 32700470_0_OR- 397188300_WELFARE CHARITIES
11/04/2024	11/04/2024	SD90379 011	9.00		دائن 592,326.52	FEE MER_410100153081_25040 132700470_1_OR- 397188301_WELFARE CHARITIES
11/04/2024	11/04/2024	SD90378 931	0.50		دائن 592,326.02	FEE MER_410020207021_25040 132700470_1_OR- 397188300_WELFARE CHARITIES
11/04/2024	11/04/2024	SD90378 991	1.35		دائن 592,324.67	FEE VAT_410100153081_250401 32700470_0_OR- 397188301_WELFARE CHARITIES
11/04/2024	11/04/2024	SD90379 061	0.08		دائن 592,324.59	FEE VAT_410100153084_250401 32700470_0_OR- 397188302_WELFARE CHARITIES
11/04/2024	11/04/2024	SD90379 111	0.50		دائن 592,324.09	FEE MER_410100153084_25040 132700470_1_OR- 397188302_WELFARE CHARITIES
11/04/2024	11/04/2024	SD90379 171	0.15		دائن 592,323.94	FEE VAT_410100150986_250401 32700470_0_OR- 397188303_WELFARE CHARITIES
11/04/2024	11/04/2024	SD90379 201	1.00		دائن 592,322.94	FEE MER_410100150986_25040 132700470_1_OR- 397188303_WELFARE CHARITIES
11/04/2024	11/04/2024	SD96021 241	0.25		دائن 592,322.69	FEE VAT_409910074165_250401 32700470_0_OR- 396654897_WELFARE CHARITIES
11/04/2024	11/04/2024	SD96022 621	0.30		دائن 592,322.39	FEE MER_410001169894_25040 132700470_1_OR- 396935757_WELFARE CHARITIES
12/04/2024	12/04/2024	SD13724 402		10.00	دائن 592,332.39	تحويل حسابات أخرى في العربي 00015175240108056590 240013
12/04/2024	12/04/2024	SD17527 881	1.15		دائن 592,331.24	FEE MER_410121125796241020 0452531335118MC_WELFA RE CHARITIES IN SANABI
12/04/2024	12/04/2024	SD17527 931	0.17		دائن 592,331.07	FEE VAT_4101211257962410200 452531335118MC_WELFA RE CHARITIES IN SANABI
12/04/2024	12/04/2024	SD17527 812		50.00	دائن 592,381.07	41012112579624102004525 31335118MC_0.17_1.15_WE LFARE CHARITIES
12/04/2024	12/04/2024	SD17527 981	1.15		دائن 592,379.92	FEE MER_410217154437241022 0453246027615MC_WELFA RE CHARITIES IN SANABI

12/04/2024	12/04/2024	SD17527 991	0.17		دائن 592,379.75	FEE VAT_4102171544372410220 453246027615MC_WELFA RE CHARITIES IN SANABI
12/04/2024	12/04/2024	SD17528 021	1.15		دائن 592,378.60	FEE MER_410217156521241022 0453250988003MC_WELFA RE CHARITIES IN SANABI
12/04/2024	12/04/2024	SD17528 061	0.17		دائن 592,378.43	FEE VAT_4102171565212410220 453250988003MC_WELFA RE CHARITIES IN SANABI
12/04/2024	12/04/2024	SD17528 111	1.15		دائن 592,377.28	FEE MER_410219148383241022 1453306915126MC_WELFA RE CHARITIES IN SANABI
12/04/2024	12/04/2024	SD17528 141	0.17		دائن 592,377.11	FEE VAT_4102191483832410221 453306915126MC_WELFA RE CHARITIES IN SANABI
12/04/2024	12/04/2024	SD17528 082		50.00	دائن 592,427.11	41021914838324102214533 06915126MC_0.17_1.15_WE LFARE CHARITIES
12/04/2024	12/04/2024	SD17528 012		50.00	دائن 592,477.11	41021715652124102204532 50988003MC_0.17_1.15_WE LFARE CHARITIES
12/04/2024	12/04/2024	SD17527 972		50.00	دائن 592,527.11	41021715443724102204532 46027615MC_0.17_1.15_WE LFARE CHARITIES
12/04/2024	12/04/2024	SD17528 191	1.15		دائن 592,525.96	FEE MER_410219162816241022 2453307849525MC_WELFA RE CHARITIES IN SANABI
12/04/2024	12/04/2024	SD17528 201	0.17		دائن 592,525.79	FEE VAT_4102191628162410222 453307849525MC_WELFA RE CHARITIES IN SANABI
12/04/2024	12/04/2024	SD17528 232		100.00	دائن 592,625.79	41012112583224102004525 43519528VC_0.35_2.3_WEL FARE CHARITIES
12/04/2024	12/04/2024	SD17528 162		50.00	دائن 592,675.79	41021916281624102224533 07849525MC_0.17_1.15_WE LFARE CHARITIES
12/04/2024	12/04/2024	SD17545 091	0.35		دائن 592,675.44	FEE VAT_4101211258322410200 452543519528VC_WELFA RE CHARITIES IN SANABI
12/04/2024	12/04/2024	SD17545 071	2.30		دائن 592,673.14	FEE MER_410121125832241020 0452543519528VC_WELFA RE CHARITIES IN SANABI
12/04/2024	12/04/2024	SD17545 441	1.15		دائن 592,671.99	FEE MER_410216151303241021 9453232155846VC_WELFA RE CHARITIES IN SANABI
12/04/2024	12/04/2024	SD17545 122		50.00	دائن 592,721.99	41021615130324102194532 32155846VC_0.17_1.15_WE LFARE CHARITIES
12/04/2024	12/04/2024	SD17545 461	0.17		دائن 592,721.82	FEE VAT_4102161513032410219 453232155846VC_WELFA RE CHARITIES IN SANABI
12/04/2024	12/04/2024	SD17545 761	1.15		دائن 592,720.67	FEE MER_410217148154241021 9453235191629VC_WELFA RE CHARITIES IN SANABI
12/04/2024	12/04/2024	SD17545 811	0.17		دائن 592,720.50	FEE VAT_4102171481542410219 453235191629VC_WELFA RE CHARITIES IN SANABI
12/04/2024	12/04/2024	SD17545 482		50.00	دائن 592,770.50	41021714815424102194532 35191629VC_0.17_1.15_WE LFARE CHARITIES

12/04/2024	12/04/2024	SD17545 921	0.69		دائن 592,769.81	FEE MER_410218158590241022 1453271526050VC_WELFA RE CHARITIES IN SANABI
12/04/2024	12/04/2024	SD17545 931	0.10		دائن 592,769.71	FEE VAT_4102181585902410221 453271526050VC_WELFA RE CHARITIES IN SANABI
12/04/2024	12/04/2024	SD17545 882		30.00	دائن 592,799.71	41021815859024102214532 71526050VC_0.1_0.69_WEL FARE CHARITIES
12/04/2024	12/04/2024	SD17546 001	0.35		دائن 592,799.36	FEE MER_410205137727241020 8452812967452VC_WELFA RE CHARITIES IN SANABI
12/04/2024	12/04/2024	SD17546 031	0.05		دائن 592,799.31	FEE VAT_4102051377272410208 452812967452VC_WELFA RE CHARITIES IN SANABI
12/04/2024	12/04/2024	SD17546 061	0.35		دائن 592,798.96	FEE MER_410201128144241020 4452680900786VC_WELFA RE CHARITIES IN SANABI
12/04/2024	12/04/2024	SD17546 081	0.05		دائن 592,798.91	FEE VAT_4102011281442410204 452680900786VC_WELFA RE CHARITIES IN SANABI
12/04/2024	12/04/2024	SD17545 952		15.00	دائن 592,813.91	41020513772724102084528 12967452VC_0.05_0.35_WE LFARE CHARITIES
12/04/2024	12/04/2024	SD17546 042		15.00	دائن 592,828.91	41020112814424102044526 80900786VC_0.05_0.35_WE LFARE CHARITIES
12/04/2024	12/04/2024	SD17546 191	1.15		دائن 592,827.76	FEE MER_410202135441241020 5452696511841VC_WELFA RE CHARITIES IN SANABI
12/04/2024	12/04/2024	SD17546 241	0.17		دائن 592,827.59	FEE VAT_4102021354412410205 452696511841VC_WELFA RE CHARITIES IN SANABI
12/04/2024	12/04/2024	SD17546 112		50.00	دائن 592,877.59	41020213544124102054526 96511841VC_0.17_1.15_WE LFARE CHARITIES
12/04/2024	12/04/2024	SD17546 431	1.15		دائن 592,876.44	FEE MER_410201125071241020 4452661339462VC_WELFA RE CHARITIES IN SANABI
12/04/2024	12/04/2024	SD17546 441	0.17		دائن 592,876.27	FEE VAT_4102011250712410204 452661339462VC_WELFA RE CHARITIES IN SANABI
12/04/2024	12/04/2024	SD17546 272		50.00	دائن 592,926.27	41020112507124102044526 61339462VC_0.17_1.15_WE LFARE CHARITIES
12/04/2024	12/04/2024	SD17546 611	0.35		دائن 592,925.92	FEE MER_410202137570241020 5452724906397VC_WELFA RE CHARITIES IN SANABI
12/04/2024	12/04/2024	SD17546 641	0.05		دائن 592,925.87	FEE VAT_4102021375702410205 452724906397VC_WELFA RE CHARITIES IN SANABI
12/04/2024	12/04/2024	SD17546 452		15.00	دائن 592,940.87	41020213757024102054527 24906397VC_0.05_0.35_WE LFARE CHARITIES
12/04/2024	12/04/2024	SD18127 782		10.00	دائن 592,950.87	تحويل حسابات أخرى في العربي 24108799520108056590 240013
12/04/2024	12/04/2024	SD18164 362		15.00	دائن 592,965.87	410001150365_WELFARE CHARITIES32700470.25040 1.0409.0425MD_0.02_0.15 R-396935761



12/04/2024	12/04/2024	SD18164 412	50.00	دائن 593,015.87	410001152498_WELFARE CHARITIES32700470.25040 1.0409.0453MD_0.08_0.50 R-396935800
12/04/2024	12/04/2024	SD18164 442	100.00	دائن 593,115.87	410001150389_WELFARE CHARITIES32700470.25040 1.0409.0455MD_0.15_1.00 R-396935801
12/04/2024	12/04/2024	SD18164 472	500.00	دائن 593,615.87	410002210761_WELFARE CHARITIES32700470.25040 1.0409.0502MD_0.75_5.00 R-396935810
12/04/2024	12/04/2024	SD18164 532	50.00	دائن 593,665.87	410002209759_WELFARE CHARITIES32700470.25040 1.0409.0554MD_0.08_0.50 R-396935831
12/04/2024	12/04/2024	SD18164 572	50.00	دائن 593,715.87	410011209889_WELFARE CHARITIES32700470.25040 1.0409.1450MD_0.08_0.50 R-396935898
12/04/2024	12/04/2024	SD18164 632	150.00	دائن 593,865.87	410012154784_WELFARE CHARITIES32700470.25040 1.0409.1533MD_0.23_1.50 R-396935903
12/04/2024	12/04/2024	SD18164 682	50.00	دائن 593,915.87	410013210977_WELFARE CHARITIES32700470.25040 1.0409.1607MD_0.08_0.50 R-396935908
12/04/2024	12/04/2024	SD18164 722	50.00	دائن 593,965.87	410014206863_WELFARE CHARITIES32700470.25040 1.0409.1745MD_0.08_0.50 R-396935923
12/04/2024	12/04/2024	SD18164 772	100.00	دائن 594,065.87	410014211035_WELFARE CHARITIES32700470.25040 1.0409.1749MD_0.15_1.00 R-396935924
12/04/2024	12/04/2024	SD18164 852	50.00	دائن 594,115.87	410016211066_WELFARE CHARITIES32700470.25040 1.0409.1912MD_0.08_0.50 R-396935932
12/04/2024	12/04/2024	SD18250 412	50.00	دائن 594,165.87	410118154442_WELFARE CHARITIES32700470.25040 1.0410.2156MD_0.08_0.50 R-397369426
12/04/2024	12/04/2024	SD18250 462	15.00	دائن 594,180.87	410119211653_WELFARE CHARITIES32700470.25040 1.0410.2238MD_0.02_0.15 R-397369427
12/04/2024	12/04/2024	SD18250 512	50.00	دائن 594,230.87	410120208570_WELFARE CHARITIES32700470.25040 1.0410.2322MD_0.08_0.50 R-397369428
12/04/2024	12/04/2024	SD18250 542	30.00	دائن 594,260.87	410121211690_WELFARE CHARITIES32700470.25040 1.0411.0011MD_0.05_0.30 R-397369429
12/04/2024	12/04/2024	SD18250 562	30.00	دائن 594,290.87	410123246774_WELFARE CHARITIES32700470.25040 1.0411.0247MD_0.05_0.30 R-397369430
12/04/2024	12/04/2024	SD18341 132	15.00	دائن 594,305.87	410114154363_WELFARE CHARITIES32700470.25040 1.0410.1728MD_0.02_0.15 R-397188355
12/04/2024	12/04/2024	SD18341 222	15.00	دائن 594,320.87	410115207402_WELFARE CHARITIES32700470.25040 1.0410.1823MD_0.02_0.15 R-397188356
12/04/2024	12/04/2024	SD18341 292	30.00	دائن 594,350.87	410116151229_WELFARE CHARITIES32700470.25040 1.0410.1942MD_0.05_0.30 R-397188357



12/04/2024	12/04/2024	SD18341 322	50.00	دائن	594,400.87	410116154400_WELFARE CHARITIES32700470.25040 1.0410.1943MD_0.08_0.50 R-397188358
12/04/2024	12/04/2024	SD18341 342	75.00	دائن	594,475.87	410117210553_WELFARE CHARITIES32700470.25040 1.0410.2003MD_0.11_0.75 R-397188359
12/04/2024	12/04/2024	SD18341 382	50.00	دائن	594,525.87	410117152270_WELFARE CHARITIES32700470.25040 1.0410.2011MD_0.08_0.50 R-397188360
12/04/2024	12/04/2024	SD18359 462	15.00	دائن	594,540.87	410101208272_WELFARE CHARITIES32700470.25040 1.0410.0428MD_0.02_0.15 R-397188305
12/04/2024	12/04/2024	SD18359 412	50.00	دائن	594,590.87	410101211362_WELFARE CHARITIES32700470.25040 1.0410.0410MD_0.08_0.50 R-397188304
12/04/2024	12/04/2024	SD18359 502	15.00	دائن	594,605.87	410101211373_WELFARE CHARITIES32700470.25040 1.0410.0429MD_0.02_0.15 R-397188306
12/04/2024	12/04/2024	SD18359 562	50.00	دائن	594,655.87	410101153121_WELFARE CHARITIES32700470.25040 1.0410.0435MD_0.08_0.50 R-397188307
12/04/2024	12/04/2024	SD18359 622	100.00	دائن	594,755.87	410102155214_WELFARE CHARITIES32700470.25040 1.0410.0508MD_0.15_1.00 R-397188308
12/04/2024	12/04/2024	SD18359 662	200.00	دائن	594,955.87	410102210341_WELFARE CHARITIES32700470.25040 1.0410.0510MD_0.30_2.00 R-397188309
12/04/2024	12/04/2024	SD18359 722	100.00	دائن	595,055.87	410102152055_WELFARE CHARITIES32700470.25040 1.0410.0511MD_0.15_1.00 R-397188310
12/04/2024	12/04/2024	SD18359 792	30.00	دائن	595,085.87	410102153135_WELFARE CHARITIES32700470.25040 1.0410.0511MD_0.05_0.30 R-397188311
12/04/2024	12/04/2024	SD18359 852	50.00	دائن	595,135.87	410102151026_WELFARE CHARITIES32700470.25040 1.0410.0517MD_0.08_0.50 R-397188312
12/04/2024	12/04/2024	SD18359 902	30.00	دائن	595,165.87	410102153137_WELFARE CHARITIES32700470.25040 1.0410.0519MD_0.05_0.30 R-397188313
12/04/2024	12/04/2024	SD18359 932	15.00	دائن	595,180.87	410102155217_WELFARE CHARITIES32700470.25040 1.0410.0520MD_0.02_0.15 R-397188314
12/04/2024	12/04/2024	SD18359 992	100.00	دائن	595,280.87	410102208293_WELFARE CHARITIES32700470.25040 1.0410.0520MD_0.15_1.00 R-397188315
12/04/2024	12/04/2024	SD18360 032	50.00	دائن	595,330.87	410102152058_WELFARE CHARITIES32700470.25040 1.0410.0522MD_0.08_0.50 R-397188316
12/04/2024	12/04/2024	SD18360 092	15.00	دائن	595,345.87	410102207224_WELFARE CHARITIES32700470.25040 1.0410.0522MD_0.02_0.15 R-397188317
12/04/2024	12/04/2024	SD18360 142	50.00	دائن	595,395.87	410102154198_WELFARE CHARITIES32700470.25040 1.0410.0523MD_0.08_0.50 R-397188318

12/04/2024	12/04/2024	SD18360 192	30.00	دائن 595,425.87	410102206174_WELFARE CHARITIES32700470.25040 1.0410.0527MD_0.05_0.30 R-397188319
12/04/2024	12/04/2024	SD18360 252	50.00	دائن 595,475.87	410102210345_WELFARE CHARITIES32700470.25040 1.0410.0527MD_0.08_0.50 R-397188320
12/04/2024	12/04/2024	SD18360 292	50.00	دائن 595,525.87	410102207227_WELFARE CHARITIES32700470.25040 1.0410.0534MD_0.08_0.50 R-397188321
12/04/2024	12/04/2024	SD18360 342	325.00	دائن 595,850.87	410102154202_WELFARE CHARITIES32700470.25040 1.0410.0539MD_0.49_3.25 R-397188322
12/04/2024	12/04/2024	SD18360 382	50.00	دائن 595,900.87	410102206178_WELFARE CHARITIES32700470.25040 1.0410.0540MD_0.08_0.50 R-397188323
12/04/2024	12/04/2024	SD18360 412	50.00	دائن 595,950.87	410102152063_WELFARE CHARITIES32700470.25040 1.0410.0544MD_0.08_0.50 R-397188324
12/04/2024	12/04/2024	SD18360 472	15.00	دائن 595,965.87	410102210352_WELFARE CHARITIES32700470.25040 1.0410.0556MD_0.02_0.15 R-397188325
12/04/2024	12/04/2024	SD18360 542	50.00	دائن 596,015.87	410102151036_WELFARE CHARITIES32700470.25040 1.0410.0559MD_0.08_0.50 R-397188326
12/04/2024	12/04/2024	SD18360 602	15.00	دائن 596,030.87	410103206184_WELFARE CHARITIES32700470.25040 1.0410.0605MD_0.02_0.15 R-397188327
12/04/2024	12/04/2024	SD18360 652	100.00	دائن 596,130.87	410103151040_WELFARE CHARITIES32700470.25040 1.0410.0616MD_0.15_1.00 R-397188328
12/04/2024	12/04/2024	SD18360 712	15.00	دائن 596,145.87	410103154212_WELFARE CHARITIES32700470.25040 1.0410.0630MD_0.02_0.15 R-397188329
12/04/2024	12/04/2024	SD18360 782	15.00	دائن 596,160.87	410103155238_WELFARE CHARITIES32700470.25040 1.0410.0656MD_0.02_0.15 R-397188330
12/04/2024	12/04/2024	SD18360 862	50.00	دائن 596,210.87	410103210366_WELFARE CHARITIES32700470.25040 1.0410.0659MD_0.08_0.50 R-397188331
12/04/2024	12/04/2024	SD18360 932	15.00	دائن 596,225.87	410104155241_WELFARE CHARITIES32700470.25040 1.0410.0705MD_0.02_0.15 R-397188332
12/04/2024	12/04/2024	SD18360 982	15.00	دائن 596,240.87	410104152082_WELFARE CHARITIES32700470.25040 1.0410.0708MD_0.02_0.15 R-397188333
12/04/2024	12/04/2024	SD18361 012	15.00	دائن 596,255.87	410104208322_WELFARE CHARITIES32700470.25040 1.0410.0728MD_0.02_0.15 R-397188334
12/04/2024	12/04/2024	SD18361 042	300.00	دائن 596,555.87	410104206203_WELFARE CHARITIES32700470.25040 1.0410.0733MD_0.45_3.00 R-397188335
12/04/2024	12/04/2024	SD18361 082	15.00	دائن 596,570.87	410104153172_WELFARE CHARITIES32700470.25040 1.0410.0752MD_0.02_0.15 R-397188336

12/04/2024	12/04/2024	SD18361 142	1,000.00	دائن 597,570.87	410104210380_WELFARE CHARITIES32700470.25040 1.0410.0759MD_1.50_10.00 R-397188337
12/04/2024	12/04/2024	SD18361 192	50.00	دائن 597,620.87	410105151070_WELFARE CHARITIES32700470.25040 1.0410.0831MD_0.08_0.50 R-397188338
12/04/2024	12/04/2024	SD18361 262	50.00	دائن 597,670.87	410105207270_WELFARE CHARITIES32700470.25040 1.0410.0854MD_0.08_0.50 R-397188339
12/04/2024	12/04/2024	SD18361 322	100.00	دائن 597,770.87	410106151083_WELFARE CHARITIES32700470.25040 1.0410.0936MD_0.15_1.00 R-397188340
12/04/2024	12/04/2024	SD18361 372	100.00	دائن 597,870.87	410108207305_WELFARE CHARITIES32700470.25040 1.0410.1101MD_0.15_1.00 R-397188341
12/04/2024	12/04/2024	SD18361 422	15.00	دائن 597,885.87	410108208382_WELFARE CHARITIES32700470.25040 1.0410.1131MD_0.02_0.15 R-397188342
12/04/2024	12/04/2024	SD18361 452	50.00	دائن 597,935.87	410109210443_WELFARE CHARITIES32700470.25040 1.0410.1219MD_0.08_0.50 R-397188343
12/04/2024	12/04/2024	SD18361 492	65.00	دائن 598,000.87	410109208402_WELFARE CHARITIES32700470.25040 1.0410.1254MD_0.10_0.65 R-397188344
12/04/2024	12/04/2024	SD18361 552	15.00	دائن 598,015.87	410110207337_WELFARE CHARITIES32700470.25040 1.0410.1312MD_0.02_0.15 R-397188345
12/04/2024	12/04/2024	SD18361 582	30.00	دائن 598,045.87	410110154311_WELFARE CHARITIES32700470.25040 1.0410.1314MD_0.05_0.30 R-397188346
12/04/2024	12/04/2024	SD18361 652	15.00	دائن 598,060.87	410110208407_WELFARE CHARITIES32700470.25040 1.0410.1315MD_0.02_0.15 R-397188347
12/04/2024	12/04/2024	SD18361 702	50.00	دائن 598,110.87	410110206289_WELFARE CHARITIES32700470.25040 1.0410.1327MD_0.08_0.50 R-397188348
12/04/2024	12/04/2024	SD18361 762	15.00	دائن 598,125.87	410110207342_WELFARE CHARITIES32700470.25040 1.0410.1339MD_0.02_0.15 R-397188349
12/04/2024	12/04/2024	SD18361 812	100.00	دائن 598,225.87	410112208437_WELFARE CHARITIES32700470.25040 1.0410.1558MD_0.15_1.00 R-397188350
12/04/2024	12/04/2024	SD18361 852	15.00	دائن 598,240.87	410113154347_WELFARE CHARITIES32700470.25040 1.0410.1619MD_0.02_0.15 R-397188351
12/04/2024	12/04/2024	SD18361 902	1,000.00	دائن 599,240.87	410113207375_WELFARE CHARITIES32700470.25040 1.0410.1628MD_1.50_10.00 R-397188352
12/04/2024	12/04/2024	SD18361 952	15.00	دائن 599,255.87	410114152218_WELFARE CHARITIES32700470.25040 1.0410.1704MD_0.02_0.15 R-397188353
12/04/2024	12/04/2024	SD18361 982	35.00	دائن 599,290.87	410114208454_WELFARE CHARITIES32700470.25040 1.0410.1706MD_0.05_0.35 R-397188354

12/04/2024	12/04/2024	SD19296 901	0.08	دائن 599,290.79	VAT_410101211362_250401 32700470_0_OR- 397188304_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19302 031	0.50	دائن 599,290.29	MER_410101211362_25040 132700470_1_OR- 397188304_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19302 151	0.02	دائن 599,290.27	VAT_410101208272_250401 32700470_0_OR- 397188305_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19302 311	0.15	دائن 599,290.12	MER_410101208272_25040 132700470_1_OR- 397188305_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19302 341	0.02	دائن 599,290.10	VAT_410101211373_250401 32700470_0_OR- 397188306_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19302 371	0.15	دائن 599,289.95	MER_410101211373_25040 132700470_1_OR- 397188306_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19302 401	0.08	دائن 599,289.87	VAT_410101153121_250401 32700470_0_OR- 397188307_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19302 551	0.50	دائن 599,289.37	MER_410101153121_25040 132700470_1_OR- 397188307_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19306 521	0.15	دائن 599,289.22	VAT_410102155214_250401 32700470_0_OR- 397188308_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19306 561	1.00	دائن 599,288.22	MER_410102155214_25040 132700470_1_OR- 397188308_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19306 741	0.30	دائن 599,287.92	VAT_410102210341_250401 32700470_0_OR- 397188309_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19306 851	2.00	دائن 599,285.92	MER_410102210341_25040 132700470_1_OR- 397188309_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19312 091	0.15	دائن 599,285.77	VAT_410102152055_250401 32700470_0_OR- 397188310_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19312 141	1.00	دائن 599,284.77	MER_410102152055_25040 132700470_1_OR- 397188310_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19312 181	0.05	دائن 599,284.72	VAT_410102153135_250401 32700470_0_OR- 397188311_WELFARE CHARITIES



12/04/2024	12/04/2024	SD19312 241	0.30	دائن 599,284.42	FEE MER_410102153135_25040 132700470_1_OR- 397188311_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19312 281	0.08	دائن 599,284.34	FEE VAT_410102151026_250401 32700470_0_OR- 397188312_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19312 331	0.50	دائن 599,283.84	FEE MER_410102151026_25040 132700470_1_OR- 397188312_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19312 341	0.05	دائن 599,283.79	FEE VAT_410102153137_250401 32700470_0_OR- 397188313_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19312 371	0.30	دائن 599,283.49	FEE MER_410102153137_25040 132700470_1_OR- 397188313_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19312 551	0.02	دائن 599,283.47	FEE VAT_410102155217_250401 32700470_0_OR- 397188314_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19312 831	0.15	دائن 599,283.32	FEE VAT_410102208293_250401 32700470_0_OR- 397188315_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19312 851	1.00	دائن 599,282.32	FEE MER_410102208293_25040 132700470_1_OR- 397188315_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19312 861	0.08	دائن 599,282.24	FEE VAT_410102152058_250401 32700470_0_OR- 397188316_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19312 891	0.50	دائن 599,281.74	FEE MER_410102152058_25040 132700470_1_OR- 397188316_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19312 921	0.02	دائن 599,281.72	FEE VAT_410102207224_250401 32700470_0_OR- 397188317_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19312 631	0.15	دائن 599,281.57	FEE MER_410102155217_25040 132700470_1_OR- 397188314_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19313 021	0.08	دائن 599,281.49	FEE VAT_410102154198_250401 32700470_0_OR- 397188318_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19313 141	0.50	دائن 599,280.99	FEE MER_410102154198_25040 132700470_1_OR- 397188318_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19313 171	0.05	دائن 599,280.94	FEE VAT_410102206174_250401 32700470_0_OR- 397188319_WELFARE CHARITIES

12/04/2024	12/04/2024	SD19312 961	0.15	دائن 599,280.79	FEE MER_410102207224_25040 132700470_1_OR- 397188317_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19322 741	0.30	دائن 599,280.49	FEE MER_410102206174_25040 132700470_1_OR- 397188319_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19322 781	0.08	دائن 599,280.41	FEE VAT_410102210345_250401 32700470_0_OR- 397188320_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19322 811	0.50	دائن 599,279.91	FEE MER_410102210345_25040 132700470_1_OR- 397188320_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19322 841	0.08	دائن 599,279.83	FEE VAT_410102207227_250401 32700470_0_OR- 397188321_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19322 991	0.50	دائن 599,279.33	FEE MER_410102207227_25040 132700470_1_OR- 397188321_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19323 031	0.49	دائن 599,278.84	FEE VAT_410102154202_250401 32700470_0_OR- 397188322_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19323 091	3.25	دائن 599,275.59	FEE MER_410102154202_25040 132700470_1_OR- 397188322_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19323 141	0.08	دائن 599,275.51	FEE VAT_410102206178_250401 32700470_0_OR- 397188323_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19323 191	0.50	دائن 599,275.01	FEE MER_410102206178_25040 132700470_1_OR- 397188323_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19323 461	0.50	دائن 599,274.51	FEE MER_410102152063_25040 132700470_1_OR- 397188324_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19323 241	0.08	دائن 599,274.43	FEE VAT_410102152063_250401 32700470_0_OR- 397188324_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19323 691	0.02	دائن 599,274.41	FEE VAT_410102210352_250401 32700470_0_OR- 397188325_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19323 871	0.15	دائن 599,274.26	FEE MER_410102210352_25040 132700470_1_OR- 397188325_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19323 911	0.08	دائن 599,274.18	FEE VAT_410102151036_250401 32700470_0_OR- 397188326_WELFARE CHARITIES



12/04/2024	12/04/2024	SD19323 931	0.50	دائن 599,273.68	FEE MER_410102151036_25040 132700470_1_OR- 397188326_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19323 971	0.02	دائن 599,273.66	FEE VAT_410103206184_250401 32700470_0_OR- 397188327_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19324 031	0.15	دائن 599,273.51	FEE MER_410103206184_25040 132700470_1_OR- 397188327_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19324 081	0.15	دائن 599,273.36	FEE VAT_410103151040_250401 32700470_0_OR- 397188328_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19324 151	0.02	دائن 599,273.34	FEE VAT_410103154212_250401 32700470_0_OR- 397188329_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19324 121	1.00	دائن 599,272.34	FEE MER_410103151040_25040 132700470_1_OR- 397188328_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19324 171	0.15	دائن 599,272.19	FEE MER_410103154212_25040 132700470_1_OR- 397188329_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19324 371	0.02	دائن 599,272.17	FEE VAT_410103155238_250401 32700470_0_OR- 397188330_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19324 521	0.15	دائن 599,272.02	FEE MER_410103155238_25040 132700470_1_OR- 397188330_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19335 291	0.08	دائن 599,271.94	FEE VAT_410103210366_250401 32700470_0_OR- 397188331_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19335 331	0.50	دائن 599,271.44	FEE MER_410103210366_25040 132700470_1_OR- 397188331_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19335 381	0.02	دائن 599,271.42	FEE VAT_410104155241_250401 32700470_0_OR- 397188332_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19335 411	0.15	دائن 599,271.27	FEE MER_410104155241_25040 132700470_1_OR- 397188332_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19335 441	0.02	دائن 599,271.25	FEE VAT_410104152082_250401 32700470_0_OR- 397188333_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19335 481	0.15	دائن 599,271.10	FEE MER_410104152082_25040 132700470_1_OR- 397188333_WELFARE CHARITIES

12/04/2024	12/04/2024	SD19335 541	0.02	دائن 599,271.08	FEE VAT_410104208322_250401 32700470_0_OR- 397188334_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19335 571	0.15	دائن 599,270.93	FEE MER_410104208322_25040 132700470_1_OR- 397188334_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19335 601	0.45	دائن 599,270.48	FEE VAT_410104206203_250401 32700470_0_OR- 397188335_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19335 621	3.00	دائن 599,267.48	FEE MER_410104206203_25040 132700470_1_OR- 397188335_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19335 651	0.02	دائن 599,267.46	FEE VAT_410104153172_250401 32700470_0_OR- 397188336_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19335 701	0.15	دائن 599,267.31	FEE MER_410104153172_25040 132700470_1_OR- 397188336_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19335 751	1.50	دائن 599,265.81	FEE VAT_410104210380_250401 32700470_0_OR- 397188337_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19335 781	10.00	دائن 599,255.81	FEE MER_410104210380_25040 132700470_1_OR- 397188337_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19335 821	0.08	دائن 599,255.73	FEE VAT_410105151070_250401 32700470_0_OR- 397188338_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19336 271	0.50	دائن 599,255.23	FEE MER_410105151070_25040 132700470_1_OR- 397188338_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19336 311	0.08	دائن 599,255.15	FEE VAT_410105207270_250401 32700470_0_OR- 397188339_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19336 371	0.50	دائن 599,254.65	FEE MER_410105207270_25040 132700470_1_OR- 397188339_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19336 421	0.15	دائن 599,254.50	FEE VAT_410106151083_250401 32700470_0_OR- 397188340_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19336 451	1.00	دائن 599,253.50	FEE MER_410106151083_25040 132700470_1_OR- 397188340_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19336 631	0.15	دائن 599,253.35	FEE VAT_410108207305_250401 32700470_0_OR- 397188341_WELFARE CHARITIES

12/04/2024	12/04/2024	SD19336 691	1.00	دائن 599,252.35	FEE MER_410108207305_25040 132700470_1_OR- 397188341_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19336 741	0.02	دائن 599,252.33	FEE VAT_410108208382_250401 32700470_0_OR- 397188342_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19346 061	0.15	دائن 599,252.18	FEE MER_410108208382_25040 132700470_1_OR- 397188342_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19346 081	0.08	دائن 599,252.10	FEE VAT_410109210443_250401 32700470_0_OR- 397188343_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19346 101	0.50	دائن 599,251.60	FEE MER_410109210443_25040 132700470_1_OR- 397188343_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19346 131	0.10	دائن 599,251.50	FEE VAT_410109208402_250401 32700470_0_OR- 397188344_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19346 171	0.65	دائن 599,250.85	FEE MER_410109208402_25040 132700470_1_OR- 397188344_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19346 461	0.02	دائن 599,250.83	FEE VAT_410110207337_250401 32700470_0_OR- 397188345_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19346 981	0.15	دائن 599,250.68	FEE MER_410110207337_25040 132700470_1_OR- 397188345_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19352 031	0.05	دائن 599,250.63	FEE VAT_410110154311_250401 32700470_0_OR- 397188346_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19352 071	0.30	دائن 599,250.33	FEE MER_410110154311_25040 132700470_1_OR- 397188346_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19352 101	0.02	دائن 599,250.31	FEE VAT_410110208407_250401 32700470_0_OR- 397188347_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19352 141	0.15	دائن 599,250.16	FEE MER_410110208407_25040 132700470_1_OR- 397188347_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19352 291	0.08	دائن 599,250.08	FEE VAT_410110206289_250401 32700470_0_OR- 397188348_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19352 351	0.50	دائن 599,249.58	FEE MER_410110206289_25040 132700470_1_OR- 397188348_WELFARE CHARITIES

12/04/2024	12/04/2024	SD19352 371	0.02	دائن 599,249.56	FEE VAT_410110207342_250401 32700470_0_OR- 397188349_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19352 421	0.15	دائن 599,249.41	FEE MER_410110207342_25040 132700470_1_OR- 397188349_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19352 901	0.15	دائن 599,249.26	FEE VAT_410112208437_250401 32700470_0_OR- 397188350_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19352 941	1.00	دائن 599,248.26	FEE MER_410112208437_25040 132700470_1_OR- 397188350_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19352 991	0.02	دائن 599,248.24	FEE VAT_410113154347_250401 32700470_0_OR- 397188351_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19353 121	0.15	دائن 599,248.09	FEE MER_410113154347_25040 132700470_1_OR- 397188351_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19353 191	1.50	دائن 599,246.59	FEE VAT_410113207375_250401 32700470_0_OR- 397188352_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19353 221	10.00	دائن 599,236.59	FEE MER_410113207375_25040 132700470_1_OR- 397188352_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19353 331	0.02	دائن 599,236.57	FEE VAT_410114152218_250401 32700470_0_OR- 397188353_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19353 461	0.15	دائن 599,236.42	FEE MER_410114152218_25040 132700470_1_OR- 397188353_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19363 531	0.05	دائن 599,236.37	FEE VAT_410114208454_250401 32700470_0_OR- 397188354_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19363 611	0.02	دائن 599,236.35	FEE VAT_410114154363_250401 32700470_0_OR- 397188355_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19363 641	0.15	دائن 599,236.20	FEE MER_410114154363_25040 132700470_1_OR- 397188355_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19363 561	0.35	دائن 599,235.85	FEE MER_410114208454_25040 132700470_1_OR- 397188354_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19363 681	0.02	دائن 599,235.83	FEE VAT_410115207402_250401 32700470_0_OR- 397188356_WELFARE CHARITIES

12/04/2024	12/04/2024	SD19364 071	0.15	دائن 599,235.68	FEE MER_410115207402_25040 132700470_1_OR- 397188356_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19364 111	0.05	دائن 599,235.63	FEE VAT_410116151229_250401 32700470_0_OR- 397188357_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19364 371	0.30	دائن 599,235.33	FEE MER_410116151229_25040 132700470_1_OR- 397188357_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19364 691	0.50	دائن 599,234.83	FEE MER_410117152270_25040 132700470_1_OR- 397188360_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19364 421	0.08	دائن 599,234.75	FEE VAT_410116154400_250401 32700470_0_OR- 397188358_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19364 501	0.50	دائن 599,234.25	FEE MER_410116154400_25040 132700470_1_OR- 397188358_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19364 541	0.11	دائن 599,234.14	FEE VAT_410117210553_250401 32700470_0_OR- 397188359_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19364 581	0.75	دائن 599,233.39	FEE MER_410117210553_25040 132700470_1_OR- 397188359_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19364 641	0.08	دائن 599,233.31	FEE VAT_410117152270_250401 32700470_0_OR- 397188360_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19603 931	0.02	دائن 599,233.29	FEE VAT_410001150365_250401 32700470_0_OR- 396935761_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19603 951	0.15	دائن 599,233.14	FEE MER_410001150365_25040 132700470_1_OR- 396935761_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19603 971	0.08	دائن 599,233.06	FEE VAT_410001152498_250401 32700470_0_OR- 396935800_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19604 031	0.50	دائن 599,232.56	FEE MER_410001152498_25040 132700470_1_OR- 396935800_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19604 371	0.15	دائن 599,232.41	FEE VAT_410001150389_250401 32700470_0_OR- 396935801_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19604 451	1.00	دائن 599,231.41	FEE MER_410001150389_25040 132700470_1_OR- 396935801_WELFARE CHARITIES



12/04/2024	12/04/2024	SD19604 561	0.75	دائن 599,230.66	VAT_410002210761_250401 32700470_0_OR- 396935810_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19625 521	5.00	دائن 599,225.66	MER_410002210761_25040 132700470_1_OR- 396935810_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19625 631	0.08	دائن 599,225.58	VAT_410002209759_250401 32700470_0_OR- 396935831_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19625 661	0.50	دائن 599,225.08	MER_410002209759_25040 132700470_1_OR- 396935831_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19625 701	0.08	دائن 599,225.00	VAT_410011209889_250401 32700470_0_OR- 396935898_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19625 731	0.50	دائن 599,224.50	MER_410011209889_25040 132700470_1_OR- 396935898_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19625 791	0.23	دائن 599,224.27	VAT_410012154784_250401 32700470_0_OR- 396935903_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19625 931	1.50	دائن 599,222.77	MER_410012154784_25040 132700470_1_OR- 396935903_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19626 381	0.50	دائن 599,222.27	MER_410013210977_25040 132700470_1_OR- 396935908_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19626 421	0.08	دائن 599,222.19	VAT_410014206863_250401 32700470_0_OR- 396935923_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19626 181	0.08	دائن 599,222.11	VAT_410013210977_250401 32700470_0_OR- 396935908_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19626 461	0.50	دائن 599,221.61	MER_410014206863_25040 132700470_1_OR- 396935923_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19626 491	0.15	دائن 599,221.46	VAT_410014211035_250401 32700470_0_OR- 396935924_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19626 501	1.00	دائن 599,220.46	MER_410014211035_25040 132700470_1_OR- 396935924_WELFARE CHARITIES
12/04/2024	12/04/2024	SD19626 541	0.08	دائن 599,220.38	VAT_410016211066_250401 32700470_0_OR- 396935932_WELFARE CHARITIES



12/04/2024	12/04/2024	SD19626 571	0.50	دائن 599,219.88	FEE MER_410016211066_25040 132700470_1_OR- 396935932_WELFARE CHARITIES
12/04/2024	12/04/2024	SD24495 561	0.08	دائن 599,219.80	FEE VAT_410118154442_250401 32700470_0_OR- 397369426_WELFARE CHARITIES
12/04/2024	12/04/2024	SD24495 581	0.50	دائن 599,219.30	FEE MER_410118154442_25040 132700470_1_OR- 397369426_WELFARE CHARITIES
12/04/2024	12/04/2024	SD24495 651	0.02	دائن 599,219.28	FEE VAT_410119211653_250401 32700470_0_OR- 397369427_WELFARE CHARITIES
12/04/2024	12/04/2024	SD24495 691	0.15	دائن 599,219.13	FEE MER_410119211653_25040 132700470_1_OR- 397369427_WELFARE CHARITIES
12/04/2024	12/04/2024	SD24496 071	0.08	دائن 599,219.05	FEE VAT_410120208570_250401 32700470_0_OR- 397369428_WELFARE CHARITIES
12/04/2024	12/04/2024	SD24496 141	0.50	دائن 599,218.55	FEE MER_410120208570_25040 132700470_1_OR- 397369428_WELFARE CHARITIES
12/04/2024	12/04/2024	SD24496 161	0.05	دائن 599,218.50	FEE VAT_410121211690_250401 32700470_0_OR- 397369429_WELFARE CHARITIES
12/04/2024	12/04/2024	SD24496 211	0.30	دائن 599,218.20	FEE MER_410121211690_25040 132700470_1_OR- 397369429_WELFARE CHARITIES
12/04/2024	12/04/2024	SD24496 541	0.30	دائن 599,217.90	FEE MER_410123246774_25040 132700470_1_OR- 397369430_WELFARE CHARITIES
12/04/2024	12/04/2024	SD24826 591	0.05	دائن 599,217.85	FEE VAT_410123246774_250401 32700470_0_OR- 397369430_WELFARE CHARITIES
13/04/2024	13/04/2024	SD47836 191	11.50	دائن 599,206.35	FEE MER_410314185967241031 7454011494465MC_WELFA RE CHARITIES IN SANABI
13/04/2024	13/04/2024	SD47836 172		500.00 دائن 599,706.35	FEE 41031418596724103174540 11494465MC_1.73_11.5_WE LFARE CHARITIES
13/04/2024	13/04/2024	SD47839 461	1.73	دائن 599,704.62	FEE VAT_4103141859672410317 454011494465MC_WELFA RE CHARITIES IN SANABI
13/04/2024	13/04/2024	SD47839 531	1.15	دائن 599,703.47	FEE MER_410313180803241031 6453985711629MC_WELFA RE CHARITIES IN SANABI
13/04/2024	13/04/2024	SD47839 601	0.17	دائن 599,703.30	FEE VAT_4103131808032410316 453985711629MC_WELFA RE CHARITIES IN SANABI

13/04/2024	13/04/2024	SD47839 701	0.69		دائن 599,702.61	FEE MER_410315204827241031 8454039556925MC_WELFA RE CHARITIES IN SANABI
13/04/2024	13/04/2024	SD47839 721	0.10		دائن 599,702.51	FEE VAT_4103152048272410318 454039556925MC_WELFA RE CHARITIES IN SANABI
13/04/2024	13/04/2024	SD47839 512		50.00	دائن 599,752.51	41031318080324103164539 85711629MC_0.17_1.15_W ELFARE CHARITIES
13/04/2024	13/04/2024	SD47839 652		30.00	دائن 599,782.51	41031520482724103184540 39556925MC_0.1_0.69_W ELFARE CHARITIES
13/04/2024	13/04/2024	SD47839 771	9.20		دائن 599,773.31	FEE MER_410309179392241031 2453816529393MC_WELFA RE CHARITIES IN SANABI
13/04/2024	13/04/2024	SD47839 841	1.38		دائن 599,771.93	FEE VAT_4103091793922410312 453816529393MC_WELFA RE CHARITIES IN SANABI
13/04/2024	13/04/2024	SD47839 931	2.30		دائن 599,769.63	FEE MER_410312172496241031 5453938595032MC_WELFA RE CHARITIES IN SANABI
13/04/2024	13/04/2024	SD47839 971	0.35		دائن 599,769.28	FEE VAT_4103121724962410315 453938595032MC_WELFA RE CHARITIES IN SANABI
13/04/2024	13/04/2024	SD47840 061	2.30		دائن 599,766.98	FEE MER_410312175445241031 5453922677777MC_WELFA RE CHARITIES IN SANABI
13/04/2024	13/04/2024	SD47839 752		400.00	دائن 600,166.98	41030917939224103124538 16529393MC_1.38_9.2_W ELFARE CHARITIES
13/04/2024	13/04/2024	SD47840 032		100.00	دائن 600,266.98	41031217544524103154539 22677777MC_0.35_2.3_W ELFARE CHARITIES
13/04/2024	13/04/2024	SD47839 892		100.00	دائن 600,366.98	41031217249624103154539 38595032MC_0.35_2.3_W ELFARE CHARITIES
13/04/2024	13/04/2024	SD47840 131	0.35		دائن 600,366.63	FEE VAT_4103121754452410315 4539226777777MC_WELFA RE CHARITIES IN SANABI
13/04/2024	13/04/2024	SD47840 211	9.20		دائن 600,357.43	FEE MER_410312172459241031 5453919631573MC_WELFA RE CHARITIES IN SANABI
13/04/2024	13/04/2024	SD47840 241	1.38		دائن 600,356.05	FEE VAT_4103121724592410315 453919631573MC_WELFA RE CHARITIES IN SANABI
13/04/2024	13/04/2024	SD47840 282		50.00	دائن 600,406.05	41031018362424103134538 72351698MC_0.17_1.15_W ELFARE CHARITIES
13/04/2024	13/04/2024	SD47840 182		400.00	دائن 600,806.05	41031217245924103154539 19631573MC_1.38_9.2_W ELFARE CHARITIES
13/04/2024	13/04/2024	SD47850 431	1.15		دائن 600,804.90	FEE MER_410310183624241031 3453872351698MC_WELFA RE CHARITIES IN SANABI
13/04/2024	13/04/2024	SD47850 471	0.17		دائن 600,804.73	FEE VAT_4103101836242410313 453872351698MC_WELFA RE CHARITIES IN SANABI
13/04/2024	13/04/2024	SD47850 551	0.69		دائن 600,804.04	FEE MER_410312179582241031 5453920862421MC_WELFA RE CHARITIES IN SANABI

13/04/2024	13/04/2024	SD47850 591	0.10		دائن 600,803.94	VAT_4103121795822410315 453920862421MC_WELFAR E CHARITIES IN SANABI	FEE
13/04/2024	13/04/2024	SD47850 502		30.00	دائن 600,833.94	41031217958224103154539 20862421MC_0.1_0.69_WEL FARE CHARITIES	
13/04/2024	13/04/2024	SD47850 761	0.35		دائن 600,833.59	VAT_4103121847812410315 453945673274MC_WELFAR E CHARITIES IN SANABI	FEE
13/04/2024	13/04/2024	SD47850 681	2.30		دائن 600,831.29	MER_410312184781241031 5453945673274MC_WELFA RE CHARITIES IN SANABI	FEE
13/04/2024	13/04/2024	SD47850 642		100.00	دائن 600,931.29	41031218478124103154539 45673274MC_0.35_2.3_WEL FARE CHARITIES	
13/04/2024	13/04/2024	SD47851 451	1.73		دائن 600,929.56	MER_410316205946241031 9454081192703VC_WELFA RE CHARITIES IN SANABI	FEE
13/04/2024	13/04/2024	SD47851 491	0.26		دائن 600,929.30	VAT_4103162059462410319 454081192703VC_WELFAR E CHARITIES IN SANABI	FEE
13/04/2024	13/04/2024	SD47850 822		75.00	دائن 601,004.30	41031620594624103194540 81192703VC_0.26_1.73_WE LFARE CHARITIES	
13/04/2024	13/04/2024	SD47857 901	4.60		دائن 600,999.70	MER_410314199703241031 7454015633571VC_WELFA RE CHARITIES IN SANABI	FEE
13/04/2024	13/04/2024	SD47857 951	0.69		دائن 600,999.01	VAT_4103141997032410317 454015633571VC_WELFAR E CHARITIES IN SANABI	FEE
13/04/2024	13/04/2024	SD47851 512		200.00	دائن 601,199.01	41031419970324103174540 15633571VC_0.69_4.6_WEL FARE CHARITIES	
13/04/2024	13/04/2024	SD47858 311	2.30		دائن 601,196.71	MER_410301186201241030 4453552626050VC_WELFA RE CHARITIES IN SANABI	FEE
13/04/2024	13/04/2024	SD47858 341	0.35		دائن 601,196.36	VAT_4103011862012410304 453552626050VC_WELFAR E CHARITIES IN SANABI	FEE
13/04/2024	13/04/2024	SD47857 992		100.00	دائن 601,296.36	41030118620124103044535 52626050VC_0.35_2.3_WEL FARE CHARITIES	
13/04/2024	13/04/2024	SD47858 791	0.69		دائن 601,295.67	MER_410304175049241030 7453649409724VC_WELFA RE CHARITIES IN SANABI	FEE
13/04/2024	13/04/2024	SD47858 851	0.10		دائن 601,295.57	VAT_4103041750492410307 453649409724VC_WELFAR E CHARITIES IN SANABI	FEE
13/04/2024	13/04/2024	SD47858 382		30.00	دائن 601,325.57	41030417504924103074536 49409724VC_0.1_0.69_WEL FARE CHARITIES	
13/04/2024	13/04/2024	SD47871 451	0.05		دائن 601,325.52	VAT_4103011852052410304 453548337650VC_WELFAR E CHARITIES IN SANABI	FEE
13/04/2024	13/04/2024	SD47871 411	0.35		دائن 601,325.17	MER_410301185205241030 4453548337650VC_WELFA RE CHARITIES IN SANABI	FEE
13/04/2024	13/04/2024	SD47870 532		15.00	دائن 601,340.17	41030118520524103044535 48337650VC_0.05_0.35_WE LFARE CHARITIES	

13/04/2024	13/04/2024	SD47871 831	0.46		دائن 601,339.71	FEE MER_410304185338241030 7453631885777VC_WELFA RE CHARITIES IN SANABI
13/04/2024	13/04/2024	SD47871 542		20.00	دائن 601,359.71	41030418533824103074536 31885777VC_0.07_0.46_WE LFARE CHARITIES
13/04/2024	13/04/2024	SD47871 861	0.07		دائن 601,359.64	FEE VAT_4103041853382410307 453631885777VC_WELFAR E CHARITIES IN SANABI
13/04/2024	13/04/2024	SD47877 081	1.15		دائن 601,358.49	FEE MER_410223183039241030 2453470972272VC_WELFA RE CHARITIES IN SANABI
13/04/2024	13/04/2024	SD47877 141	0.17		دائن 601,358.32	FEE VAT_4102231830392410302 453470972272VC_WELFAR E CHARITIES IN SANABI
13/04/2024	13/04/2024	SD47871 892		50.00	دائن 601,408.32	41022318303924103024534 70972272VC_0.17_1.15_WE LFARE CHARITIES
13/04/2024	13/04/2024	SD47877 331	2.30		دائن 601,406.02	FEE MER_410320203278241032 3454214044923VC_WELFA RE CHARITIES IN SANABI
13/04/2024	13/04/2024	SD47877 381	0.35		دائن 601,405.67	FEE VAT_4103202032782410323 454214044923VC_WELFAR E CHARITIES IN SANABI
13/04/2024	13/04/2024	SD47877 432		15.00	دائن 601,420.67	41031920015324103224541 73252182VC_0.05_0.35_WE LFARE CHARITIES
13/04/2024	13/04/2024	SD47877 202		100.00	دائن 601,520.67	41032020327824103234542 14044923VC_0.35_2.3_WEL FARE CHARITIES
13/04/2024	13/04/2024	SD47877 561	0.05		دائن 601,520.62	FEE VAT_4103192001532410322 454173252182VC_WELFAR E CHARITIES IN SANABI
13/04/2024	13/04/2024	SD47877 661	0.35		دائن 601,520.27	FEE MER_410309184561241031 2453829529190VC_WELFA RE CHARITIES IN SANABI
13/04/2024	13/04/2024	SD47877 731	0.05		دائن 601,520.22	FEE VAT_4103091845612410312 453829529190VC_WELFAR E CHARITIES IN SANABI
13/04/2024	13/04/2024	SD47877 791	0.69		دائن 601,519.53	FEE MER_410312172489241031 5453936381646VC_WELFA RE CHARITIES IN SANABI
13/04/2024	13/04/2024	SD47877 471	0.35		دائن 601,519.18	FEE MER_410319200153241032 2454173252182VC_WELFA RE CHARITIES IN SANABI
13/04/2024	13/04/2024	SD47877 762		30.00	دائن 601,549.18	41031217248924103154539 36381646VC_0.1_0.69_WEL FARE CHARITIES
13/04/2024	13/04/2024	SD47877 612		15.00	دائن 601,564.18	41030918456124103124538 29529190VC_0.05_0.35_WE LFARE CHARITIES
13/04/2024	13/04/2024	SD47889 101	0.10		دائن 601,564.08	FEE VAT_4103121724892410315 453936381646VC_WELFAR E CHARITIES IN SANABI
13/04/2024	13/04/2024	SD47889 191	0.35		دائن 601,563.73	FEE MER_410312179630241031 5453944138112VC_WELFA RE CHARITIES IN SANABI
13/04/2024	13/04/2024	SD47889 142		15.00	دائن 601,578.73	41031217963024103154539 44138112VC_0.05_0.35_WE LFARE CHARITIES



13/04/2024	13/04/2024	SD47889 221	0.05		دائن 601,578.68	FEE VAT_4103121796302410315 453944138112VC_WELFA RE CHARITIES IN SANABI
13/04/2024	13/04/2024	SD47890 491	0.35		دائن 601,578.33	FEE MER_410312185777241031 5453934447315VC_WELFA RE CHARITIES IN SANABI
13/04/2024	13/04/2024	SD47889 232		15.00	دائن 601,593.33	41031218577724103154539 34447315VC_0.05_0.35_WE LFARE CHARITIES
13/04/2024	13/04/2024	SD47890 521	0.05		دائن 601,593.28	FEE VAT_4103121857772410315 453934447315VC_WELFA RE CHARITIES IN SANABI
13/04/2024	13/04/2024	SD48135 062		200.00	دائن 601,793.28	ANB MIB/Transfer Within ANB00015231460108056590 240013
14/04/2024	14/04/2024	SD68129 872		20.00	دائن 601,813.28	تحويل حسابات أخرى في العربي 24109606550108056590 240013
14/04/2024	14/04/2024	SD70080 502		100.00	دائن 601,913.28	ANB MIB/Transfer Within ANB00015269800108056590 240013
14/04/2024	14/04/2024	SD75121 272		100.00	دائن 602,013.28	410201255061_WELFARE CHARITIES32700470.25040 1.0411.0405MD_0.15_1.00 R-397369431
14/04/2024	14/04/2024	SD75121 382		15.00	دائن 602,028.28	410201256068_WELFARE CHARITIES32700470.25040 1.0411.0423MD_0.02_0.15 R-397369432
14/04/2024	14/04/2024	SD75121 452		15.00	دائن 602,043.28	410201253996_WELFARE CHARITIES32700470.25040 1.0411.0442MD_0.02_0.15 R-397369433
14/04/2024	14/04/2024	SD75121 502		15.00	دائن 602,058.28	410201251997_WELFARE CHARITIES32700470.25040 1.0411.0443MD_0.02_0.15 R-397369434
14/04/2024	14/04/2024	SD75121 572		15.00	دائن 602,073.28	410202254022_WELFARE CHARITIES32700470.25040 1.0411.0544MD_0.02_0.15 R-397369435
14/04/2024	14/04/2024	SD75121 982		200.00	دائن 602,273.28	410215256325_WELFARE CHARITIES32700470.25040 1.0411.1849MD_0.30_2.00 R-397369442
14/04/2024	14/04/2024	SD75121 622		200.00	دائن 602,473.28	410203252048_WELFARE CHARITIES32700470.25040 1.0411.0655MD_0.30_2.00 R-397369436
14/04/2024	14/04/2024	SD75121 692		15.00	دائن 602,488.28	410204254049_WELFARE CHARITIES32700470.25040 1.0411.0700MD_0.02_0.15 R-397369437
14/04/2024	14/04/2024	SD75121 762		15.00	دائن 602,503.28	410206255175_WELFARE CHARITIES32700470.25040 1.0411.0955MD_0.02_0.15 R-397369438
14/04/2024	14/04/2024	SD75121 802		50.00	دائن 602,553.28	410209252128_WELFARE CHARITIES32700470.25040 1.0411.1219MD_0.08_0.50 R-397369439
14/04/2024	14/04/2024	SD75121 852		15.00	دائن 602,568.28	410212247008_WELFARE CHARITIES32700470.25040 1.0411.1525MD_0.02_0.15 R-397369440
14/04/2024	14/04/2024	SD75121 932		30.00	دائن 602,598.28	410214255295_WELFARE CHARITIES32700470.25040 1.0411.1718MD_0.05_0.30 R-397369441

14/04/2024	14/04/2024	SD75122 042	250.00	دائن	602,848.28	410216256334_WELFARE CHARITIES32700470.25040 1.0411.1914MD_0.38_2.50 R-397369443
14/04/2024	14/04/2024	SD75122 102	15.00	دائن	602,863.28	410216258385_WELFARE CHARITIES32700470.25040 1.0411.1917MD_0.02_0.15 R-397369444
14/04/2024	14/04/2024	SD75122 172	200.00	دائن	603,063.28	410216258387_WELFARE CHARITIES32700470.25040 1.0411.1920MD_0.30_2.00 R-397369445
14/04/2024	14/04/2024	SD75122 242	15.00	دائن	603,078.28	410217252279_WELFARE CHARITIES32700470.25040 1.0411.2009MD_0.02_0.15 R-397369446
14/04/2024	14/04/2024	SD75122 312	350.00	دائن	603,428.28	410217257360_WELFARE CHARITIES32700470.25040 1.0411.2013MD_0.53_3.50 R-397369447
14/04/2024	14/04/2024	SD75122 342	50.00	دائن	603,478.28	410217252281_WELFARE CHARITIES32700470.25040 1.0411.2016MD_0.08_0.50 R-397369448
14/04/2024	14/04/2024	SD75122 372	15.00	دائن	603,493.28	410217242941_WELFARE CHARITIES32700470.25040 1.0411.2018MD_0.02_0.15 R-397369449
14/04/2024	14/04/2024	SD75122 432	100.00	دائن	603,593.28	410217256362_WELFARE CHARITIES32700470.25040 1.0411.2019MD_0.15_1.00 R-397369450
14/04/2024	14/04/2024	SD75122 492	15.00	دائن	603,608.28	410217242952_WELFARE CHARITIES32700470.25040 1.0411.2048MD_0.02_0.15 R-397369451
14/04/2024	14/04/2024	SD75122 552	50.00	دائن	603,658.28	410217258424_WELFARE CHARITIES32700470.25040 1.0411.2052MD_0.08_0.50 R-397369452
14/04/2024	14/04/2024	SD75122 602	15.00	دائن	603,673.28	410218256378_WELFARE CHARITIES32700470.25040 1.0411.2103MD_0.02_0.15 R-397369453
14/04/2024	14/04/2024	SD75122 672	1,000.00	دائن	604,673.28	410218248206_WELFARE CHARITIES32700470.25040 1.0411.2131MD_1.50_10.00 R-397369454
14/04/2024	14/04/2024	SD75122 732	50.00	دائن	604,723.28	410218247138_WELFARE CHARITIES32700470.25040 1.0411.2133MD_0.08_0.50 R-397369455
14/04/2024	14/04/2024	SD76386 662	50.00	دائن	604,773.28	410218256395_WELFARE CHARITIES32700470.25040 1.0411.2152MD_0.08_0.50 R-397582643
14/04/2024	14/04/2024	SD76386 732	200.00	دائن	604,973.28	410219242998_WELFARE CHARITIES32700470.25040 1.0411.2256MD_0.30_2.00 R-397582644
14/04/2024	14/04/2024	SD76386 782	50.00	دائن	605,023.28	410220254354_WELFARE CHARITIES32700470.25040 1.0411.2328MD_0.08_0.50 R-397582645
14/04/2024	14/04/2024	SD76386 812	50.00	دائن	605,073.28	410221248290_WELFARE CHARITIES32700470.25040 1.0412.0040MD_0.08_0.50 R-397582646
14/04/2024	14/04/2024	SD76386 892	30.00	دائن	605,103.28	410223247257_WELFARE CHARITIES32700470.25040 1.0412.0204MD_0.05_0.30 R-397582647



14/04/2024	14/04/2024	SD76386 932	30.00	دائن	605,133.28	410301254483_WELFARE CHARITIES32700470.25040 1.0412.0416MD_0.05_0.30 R-397582648
14/04/2024	14/04/2024	SD76392 052	50.00	دائن	605,183.28	410301255576_WELFARE CHARITIES32700470.25040 1.0412.0445MD_0.08_0.50 R-397582651
14/04/2024	14/04/2024	SD76392 102	100.00	دائن	605,283.28	410302247334_WELFARE CHARITIES32700470.25040 1.0412.0505MD_0.15_1.00 R-397582652
14/04/2024	14/04/2024	SD76392 172	15.00	دائن	605,298.28	410302252515_WELFARE CHARITIES32700470.25040 1.0412.0533MD_0.02_0.15 R-397582653
14/04/2024	14/04/2024	SD76392 212	50.00	دائن	605,348.28	410302258646_WELFARE CHARITIES32700470.25040 1.0412.0537MD_0.08_0.50 R-397582654
14/04/2024	14/04/2024	SD76392 292	200.00	دائن	605,548.28	410304255624_WELFARE CHARITIES32700470.25040 1.0412.0715MD_0.30_2.00 R-397582655
14/04/2024	14/04/2024	SD76386 982	20.00	دائن	605,568.28	410301252493_WELFARE CHARITIES32700470.25040 1.0412.0434MD_0.03_0.20 R-397582650
14/04/2024	14/04/2024	SD76392 362	50.00	دائن	605,618.28	410305252563_WELFARE CHARITIES32700470.25040 1.0412.0830MD_0.08_0.50 R-397582656
14/04/2024	14/04/2024	SD76392 432	30.00	دائن	605,648.28	410305247396_WELFARE CHARITIES32700470.25040 1.0412.0852MD_0.05_0.30 R-397582657
14/04/2024	14/04/2024	SD76392 502	15.00	دائن	605,663.28	410305248467_WELFARE CHARITIES32700470.25040 1.0412.0858MD_0.02_0.15 R-397582658
14/04/2024	14/04/2024	SD76392 652	15.00	دائن	605,678.28	410306252571_WELFARE CHARITIES32700470.25040 1.0412.0914MD_0.02_0.15 R-397582660
14/04/2024	14/04/2024	SD76392 812	50.00	دائن	605,728.28	410306257660_WELFARE CHARITIES32700470.25040 1.0412.0954MD_0.08_0.50 R-397582662
14/04/2024	14/04/2024	SD76392 732	30.00	دائن	605,758.28	410306259747_WELFARE CHARITIES32700470.25040 1.0412.0943MD_0.05_0.30 R-397582661
14/04/2024	14/04/2024	SD76392 552	15.00	دائن	605,773.28	410305252568_WELFARE CHARITIES32700470.25040 1.0412.0859MD_0.02_0.15 R-397582659
14/04/2024	14/04/2024	SD76392 892	50.00	دائن	605,823.28	410307257667_WELFARE CHARITIES32700470.25040 1.0412.1032MD_0.08_0.50 R-397582663
14/04/2024	14/04/2024	SD76392 962	50.00	دائن	605,873.28	410307248491_WELFARE CHARITIES32700470.25040 1.0412.1055MD_0.08_0.50 R-397582664
14/04/2024	14/04/2024	SD76393 042	30.00	دائن	605,903.28	410308255675_WELFARE CHARITIES32700470.25040 1.0412.1111MD_0.05_0.30 R-397582665
14/04/2024	14/04/2024	SD76398 682	30.00	دائن	605,933.28	410308252596_WELFARE CHARITIES32700470.25040 1.0412.1112MD_0.05_0.30 R-397582666

14/04/2024	14/04/2024	SD76398 772	50.00	دائن	605,983.28	410308243257_WELFARE CHARITIES32700470.25040 1.0412.1118MD_0.08_0.50 R-397582667
14/04/2024	14/04/2024	SD76398 842	100.00	دائن	606,083.28	410308255678_WELFARE CHARITIES32700470.25040 1.0412.1125MD_0.15_1.00 R-397582668
14/04/2024	14/04/2024	SD76398 932	15.00	دائن	606,098.28	410308252600_WELFARE CHARITIES32700470.25040 1.0412.1134MD_0.02_0.15 R-397582669
14/04/2024	14/04/2024	SD76398 972	30.00	دائن	606,128.28	410308254600_WELFARE CHARITIES32700470.25040 1.0412.1135MD_0.05_0.30 R-397582670
14/04/2024	14/04/2024	SD76399 022	15.00	دائن	606,143.28	410308243263_WELFARE CHARITIES32700470.25040 1.0412.1156MD_0.02_0.15 R-397582671
14/04/2024	14/04/2024	SD76399 082	15.00	دائن	606,158.28	410309252605_WELFARE CHARITIES32700470.25040 1.0412.1203MD_0.02_0.15 R-397582672
14/04/2024	14/04/2024	SD76399 202	21.00	دائن	606,179.28	410309247436_WELFARE CHARITIES32700470.25040 1.0412.1209MD_0.03_0.21 R-397582674
14/04/2024	14/04/2024	SD76399 132	15.00	دائن	606,194.28	410309255685_WELFARE CHARITIES32700470.25040 1.0412.1208MD_0.02_0.15 R-397582673
14/04/2024	14/04/2024	SD76399 272	800.00	دائن	606,994.28	410309258736_WELFARE CHARITIES32700470.25040 1.0412.1213MD_1.20_8.00 R-397582675
14/04/2024	14/04/2024	SD76399 342	200.00	دائن	607,194.28	410309258738_WELFARE CHARITIES32700470.25040 1.0412.1226MD_0.30_2.00 R-397582676
14/04/2024	14/04/2024	SD76399 472	15.00	دائن	607,209.28	410309243271_WELFARE CHARITIES32700470.25040 1.0412.1242MD_0.02_0.15 R-397582678
14/04/2024	14/04/2024	SD76399 552	100.00	دائن	607,309.28	410309248512_WELFARE CHARITIES32700470.25040 1.0412.1244MD_0.15_1.00 R-397582679
14/04/2024	14/04/2024	SD76399 652	100.00	دائن	607,409.28	410309248513_WELFARE CHARITIES32700470.25040 1.0412.1247MD_0.15_1.00 R-397582680
14/04/2024	14/04/2024	SD76399 402	20.00	دائن	607,429.28	410309256690_WELFARE CHARITIES32700470.25040 1.0412.1235MD_0.03_0.20 R-397582677
14/04/2024	14/04/2024	SD76399 722	50.00	دائن	607,479.28	410309243273_WELFARE CHARITIES32700470.25040 1.0412.1248MD_0.08_0.50 R-397582681
14/04/2024	14/04/2024	SD76399 842	30.00	دائن	607,509.28	410309243276_WELFARE CHARITIES32700470.25040 1.0412.1258MD_0.05_0.30 R-397582683
14/04/2024	14/04/2024	SD76399 902	30.00	دائن	607,539.28	410310243277_WELFARE CHARITIES32700470.25040 1.0412.1303MD_0.05_0.30 R-397582684
14/04/2024	14/04/2024	SD76399 962	30.00	دائن	607,569.28	410310248518_WELFARE CHARITIES32700470.25040 1.0412.1305MD_0.05_0.30 R-397582685

14/04/2024	14/04/2024	SD76399 792	20.00	دائن 607,589.28	410309254614_WELFARE CHARITIES32700470.25040 1.0412.1250MD_0.03_0.20 R-397582682
14/04/2024	14/04/2024	SD76400 072	15.00	دائن 607,604.28	410310247453_WELFARE CHARITIES32700470.25040 1.0412.1319MD_0.02_0.15 R-397582686
14/04/2024	14/04/2024	SD76400 112	15.00	دائن 607,619.28	410310247460_WELFARE CHARITIES32700470.25040 1.0412.1344MD_0.02_0.15 R-397582687
14/04/2024	14/04/2024	SD76400 182	20.00	دائن 607,639.28	410310257713_WELFARE CHARITIES32700470.25040 1.0412.1357MD_0.03_0.20 R-397582688
14/04/2024	14/04/2024	SD76411 162	50.00	دائن 607,689.28	410311247481_WELFARE CHARITIES32700470.25040 1.0412.1454MD_0.08_0.50 R-397582689
14/04/2024	14/04/2024	SD76411 222	15.00	دائن 607,704.28	410312252662_WELFARE CHARITIES32700470.25040 1.0412.1521MD_0.02_0.15 R-397582690
14/04/2024	14/04/2024	SD76411 322	15.00	دائن 607,719.28	410312252665_WELFARE CHARITIES32700470.25040 1.0412.1530MD_0.02_0.15 R-397582691
14/04/2024	14/04/2024	SD76411 392	15.00	دائن 607,734.28	410313258806_WELFARE CHARITIES32700470.25040 1.0412.1600MD_0.02_0.15 R-397582692
14/04/2024	14/04/2024	SD76411 452	150.00	دائن 607,884.28	410313259847_WELFARE CHARITIES32700470.25040 1.0412.1603MD_0.23_1.50 R-397582694
14/04/2024	14/04/2024	SD76411 542	50.00	دائن 607,934.28	410313247510_WELFARE CHARITIES32700470.25040 1.0412.1607MD_0.08_0.50 R-397582695
14/04/2024	14/04/2024	SD76411 632	15.00	دائن 607,949.28	410313258813_WELFARE CHARITIES32700470.25040 1.0412.1615MD_0.02_0.15 R-397582696
14/04/2024	14/04/2024	SD76411 722	15.00	دائن 607,964.28	410313255766_WELFARE CHARITIES32700470.25040 1.0412.1627MD_0.02_0.15 R-397582697
14/04/2024	14/04/2024	SD76411 762	50.00	دائن 608,014.28	410314254708_WELFARE CHARITIES32700470.25040 1.0412.1723MD_0.08_0.50 R-397582698
14/04/2024	14/04/2024	SD76411 862	15.00	دائن 608,029.28	410314252713_WELFARE CHARITIES32700470.25040 1.0412.1734MD_0.02_0.15 R-397582699
14/04/2024	14/04/2024	SD76411 972	30.00	دائن 608,059.28	410314255798_WELFARE CHARITIES32700470.25040 1.0412.1748MD_0.05_0.30 R-397582700
14/04/2024	14/04/2024	SD76412 272	30.00	دائن 608,089.28	410317259957_WELFARE CHARITIES32700470.25040 1.0412.2035MD_0.05_0.30 R-397582704
14/04/2024	14/04/2024	SD76412 072	95.00	دائن 608,184.28	410315259910_WELFARE CHARITIES32700470.25040 1.0412.1846MD_0.14_0.95 R-397582701
14/04/2024	14/04/2024	SD76412 172	100.00	دائن 608,284.28	410317258915_WELFARE CHARITIES32700470.25040 1.0412.2031MD_0.15_1.00 R-397582703

14/04/2024	14/04/2024	SD76412 112		15.00	دائن 608,299.28	410317247614_WELFARE CHARITIES32700470.250401.0412.2028MD_0.02_0.15R-397582702
14/04/2024	14/04/2024	SD76412 332		30.00	دائن 608,329.28	410317243449_WELFARE CHARITIES32700470.250401.0412.2042MD_0.05_0.30R-397582705
14/04/2024	14/04/2024	SD77221 671	0.35		دائن 608,328.93	FEE MER_4103232026162410402454342683974VC_WELFARE CHARITIES IN SANABI
14/04/2024	14/04/2024	SD77221 731	0.05		دائن 608,328.88	FEE VAT_4103232026162410402454342683974VC_WELFARE CHARITIES IN SANABI
14/04/2024	14/04/2024	SD77221 432		15.00	دائن 608,343.88	4103232026162410402454342683974VC_0.05_0.35_WELFARE CHARITIES
14/04/2024	14/04/2024	SD77221 951	0.69		دائن 608,343.19	FEE MER_4104082187662410411454659663801VC_WELFARE CHARITIES IN SANABI
14/04/2024	14/04/2024	SD77227 051	0.10		دائن 608,343.09	FEE VAT_4104082187662410411454659663801VC_WELFARE CHARITIES IN SANABI
14/04/2024	14/04/2024	SD77221 812		30.00	دائن 608,373.09	4104082187662410411454659663801VC_0.1_0.69_WELFARE CHARITIES
14/04/2024	14/04/2024	SD77227 141	0.35		دائن 608,372.74	FEE MER_4104012183762410404454411294611VC_WELFARE CHARITIES IN SANABI
14/04/2024	14/04/2024	SD77227 211	0.05		دائن 608,372.69	FEE VAT_4104012183762410404454411294611VC_WELFARE CHARITIES IN SANABI
14/04/2024	14/04/2024	SD77227 082		15.00	دائن 608,387.69	4104012183762410404454411294611VC_0.05_0.35_WELFARE CHARITIES
14/04/2024	14/04/2024	SD77228 781	2.30		دائن 608,385.39	FEE MER_4104192565032410422455062760621VC_WELFARE CHARITIES IN SANABI
14/04/2024	14/04/2024	SD77228 851	0.35		دائن 608,385.04	FEE VAT_4104192565032410422455062760621VC_WELFARE CHARITIES IN SANABI
14/04/2024	14/04/2024	SD77228 722		100.00	دائن 608,485.04	4104192565032410422455062760621VC_0.35_2.3_WELFARE CHARITIES
14/04/2024	14/04/2024	SD77229 321	5.75		دائن 608,479.29	FEE MER_4104102219352410413454717163181VC_WELFARE CHARITIES IN SANABI
14/04/2024	14/04/2024	SD77229 421	0.86		دائن 608,478.43	FEE VAT_4104102219352410413454717163181VC_WELFARE CHARITIES IN SANABI
14/04/2024	14/04/2024	SD77228 902		250.00	دائن 608,728.43	4104102219352410413454717163181VC_0.86_5.75_WELFARE CHARITIES
14/04/2024	14/04/2024	SD77229 501	4.60		دائن 608,723.83	FEE MER_4104112210442410414454774838789VC_WELFARE CHARITIES IN SANABI
14/04/2024	14/04/2024	SD77229 601	0.69		دائن 608,723.14	FEE VAT_4104112210442410414454774838789VC_WELFARE CHARITIES IN SANABI



14/04/2024	14/04/2024	SD77229 462		200.00	دائن 608,923.14	41041122104424104144547 74838789VC_0.69_4.6_WEL FARE CHARITIES
14/04/2024	14/04/2024	SD77229 652		250.00	دائن 609,173.14	41041322215624104164548 19345789VC_0.86_5.75_WE LFARE CHARITIES
14/04/2024	14/04/2024	SD77230 311	5.75		دائن 609,167.39	FEE MER_410413222156241041 6454819345789VC_WELFA RE CHARITIES IN SANABI
14/04/2024	14/04/2024	SD77230 351	0.86		دائن 609,166.53	FEE VAT_4104132221562410416 454819345789VC_WELFA RE CHARITIES IN SANABI
14/04/2024	14/04/2024	SD77230 622		100.00	دائن 609,266.53	41041221905024104154548 01782828VC_0.35_2.3_WEL FARE CHARITIES
14/04/2024	14/04/2024	SD77231 021	2.30		دائن 609,264.23	FEE MER_410412219050241041 5454801782828VC_WELFA RE CHARITIES IN SANABI
14/04/2024	14/04/2024	SD77231 061	0.35		دائن 609,263.88	FEE VAT_4104122190502410415 454801782828VC_WELFA RE CHARITIES IN SANABI
14/04/2024	14/04/2024	SD77231 591	0.69		دائن 609,263.19	FEE MER_410410228159241041 3454713674888VC_WELFA RE CHARITIES IN SANABI
14/04/2024	14/04/2024	SD77231 372		30.00	دائن 609,293.19	41041022815924104134547 13674888VC_0.1_0.69_WEL FARE CHARITIES
14/04/2024	14/04/2024	SD77231 661	0.10		دائن 609,293.09	FEE VAT_4104102281592410413 454713674888VC_WELFA RE CHARITIES IN SANABI
14/04/2024	14/04/2024	SD78593 551	0.03		دائن 609,293.06	FEE VAT_410319254839_250401 32700470_0_OR- 397813335_WELFARE CHARITIES
14/04/2024	14/04/2024	SD78593 601	0.20		دائن 609,292.86	FEE MER_410319254839_25040 132700470_1_OR- 397813335_WELFARE CHARITIES
14/04/2024	14/04/2024	SD78593 691	0.05		دائن 609,292.81	FEE VAT_410320255934_250401 32700470_0_OR- 397813336_WELFARE CHARITIES
14/04/2024	14/04/2024	SD78593 721	0.30		دائن 609,292.51	FEE MER_410320255934_25040 132700470_1_OR- 397813336_WELFARE CHARITIES
14/04/2024	14/04/2024	SD78593 951	0.08		دائن 609,292.43	FEE VAT_410320257945_250401 32700470_0_OR- 397813337_WELFARE CHARITIES
14/04/2024	14/04/2024	SD78593 991	0.50		دائن 609,291.93	FEE MER_410320257945_25040 132700470_1_OR- 397813337_WELFARE CHARITIES
14/04/2024	14/04/2024	SD78594 031	0.08		دائن 609,291.85	FEE VAT_410321248772_250401 32700470_0_OR- 397813338_WELFARE CHARITIES

14/04/2024	14/04/2024	SD78594 101	0.50	دائن 609,291.35	FEE MER_410321248772_25040 132700470_1_OR- 397813338_WELFARE CHARITIES
14/04/2024	14/04/2024	SD78594 151	0.45	دائن 609,290.90	FEE VAT_410321252880_250401 32700470_0_OR- 397813339_WELFARE CHARITIES
14/04/2024	14/04/2024	SD78594 181	3.00	دائن 609,287.90	FEE MER_410321252880_25040 132700470_1_OR- 397813339_WELFARE CHARITIES
14/04/2024	14/04/2024	SD78594 391	0.02	دائن 609,287.88	FEE VAT_410321247710_250401 32700470_0_OR- 397813340_WELFARE CHARITIES
14/04/2024	14/04/2024	SD78594 441	0.15	دائن 609,287.73	FEE MER_410321247710_25040 132700470_1_OR- 397813340_WELFARE CHARITIES
14/04/2024	14/04/2024	SD78594 481	0.08	دائن 609,287.65	FEE VAT_410321260055_250401 32700470_0_OR- 397813341_WELFARE CHARITIES
14/04/2024	14/04/2024	SD78594 501	0.50	دائن 609,287.15	FEE MER_410321260055_25040 132700470_1_OR- 397813341_WELFARE CHARITIES
14/04/2024	14/04/2024	SD78594 551	0.02	دائن 609,287.13	FEE VAT_410321260060_250401 32700470_0_OR- 397813342_WELFARE CHARITIES
14/04/2024	14/04/2024	SD78594 611	0.15	دائن 609,286.98	FEE MER_410321260060_25040 132700470_1_OR- 397813342_WELFARE CHARITIES
14/04/2024	14/04/2024	SD78594 651	0.08	دائن 609,286.90	FEE VAT_410321248793_250401 32700470_0_OR- 397813343_WELFARE CHARITIES
14/04/2024	14/04/2024	SD78594 691	0.50	دائن 609,286.40	FEE MER_410321248793_25040 132700470_1_OR- 397813343_WELFARE CHARITIES
14/04/2024	14/04/2024	SD78594 721	0.30	دائن 609,286.10	FEE VAT_410322256983_250401 32700470_0_OR- 397813344_WELFARE CHARITIES
14/04/2024	14/04/2024	SD78594 801	2.00	دائن 609,284.10	FEE MER_410322256983_25040 132700470_1_OR- 397813344_WELFARE CHARITIES
14/04/2024	14/04/2024	SD78594 961	0.02	دائن 609,284.08	FEE VAT_410323259060_250401 32700470_0_OR- 397813345_WELFARE CHARITIES
14/04/2024	14/04/2024	SD78595 001	0.15	دائن 609,283.93	FEE MER_410323259060_25040 132700470_1_OR- 397813345_WELFARE CHARITIES



14/04/2024	14/04/2024	SD78636 241	0.53	دائن 609,283.40	VAT_410400257049_250401 32700470_0_OR- 397813346_WELFARE CHARITIES
14/04/2024	14/04/2024	SD78636 281	3.50	دائن 609,279.90	MER_410400257049_25040 132700470_1_OR- 397813346_WELFARE CHARITIES
14/04/2024	14/04/2024	SD78636 411	0.23	دائن 609,279.67	VAT_410400254970_250401 32700470_0_OR- 397813347_WELFARE CHARITIES
14/04/2024	14/04/2024	SD78636 461	1.50	دائن 609,278.17	MER_410400254970_25040 132700470_1_OR- 397813347_WELFARE CHARITIES
14/04/2024	14/04/2024	SD83778 901	0.50	دائن 609,277.67	MER_410218256395_25040 132700470_1_OR- 397582643_WELFARE CHARITIES
14/04/2024	14/04/2024	SD83779 411	0.30	دائن 609,277.37	VAT_410219242998_250401 32700470_0_OR- 397582644_WELFARE CHARITIES
14/04/2024	14/04/2024	SD83779 511	2.00	دائن 609,275.37	MER_410219242998_25040 132700470_1_OR- 397582644_WELFARE CHARITIES
14/04/2024	14/04/2024	SD83779 571	0.08	دائن 609,275.29	VAT_410220254354_250401 32700470_0_OR- 397582645_WELFARE CHARITIES
14/04/2024	14/04/2024	SD83933 591	0.30	دائن 609,274.99	MER_410223247257_25040 132700470_1_OR- 397582647_WELFARE CHARITIES
14/04/2024	14/04/2024	SD83933 151	0.50	دائن 609,274.49	MER_410220254354_25040 132700470_1_OR- 397582645_WELFARE CHARITIES
14/04/2024	14/04/2024	SD83933 481	0.08	دائن 609,274.41	VAT_410221248290_250401 32700470_0_OR- 397582646_WELFARE CHARITIES
14/04/2024	14/04/2024	SD83933 521	0.50	دائن 609,273.91	MER_410221248290_25040 132700470_1_OR- 397582646_WELFARE CHARITIES
14/04/2024	14/04/2024	SD83933 581	0.05	دائن 609,273.86	VAT_410223247257_250401 32700470_0_OR- 397582647_WELFARE CHARITIES
14/04/2024	14/04/2024	SD83933 691	0.05	دائن 609,273.81	VAT_410301254483_250401 32700470_0_OR- 397582648_WELFARE CHARITIES
14/04/2024	14/04/2024	SD83933 771	0.30	دائن 609,273.51	MER_410301254483_25040 132700470_1_OR- 397582648_WELFARE CHARITIES

14/04/2024	14/04/2024	SD83933 791	0.03	دائن 609,273.48	VAT_410301252493_250401 32700470_0_OR- 397582650_WELFARE CHARITIES
14/04/2024	14/04/2024	SD83934 121	0.20	دائن 609,273.28	MER_410301252493_25040 132700470_1_OR- 397582650_WELFARE CHARITIES
14/04/2024	14/04/2024	SD83934 201	0.08	دائن 609,273.20	VAT_410301255576_250401 32700470_0_OR- 397582651_WELFARE CHARITIES
14/04/2024	14/04/2024	SD83935 011	0.50	دائن 609,272.70	MER_410301255576_25040 132700470_1_OR- 397582651_WELFARE CHARITIES
14/04/2024	14/04/2024	SD83935 051	0.15	دائن 609,272.55	VAT_410302247334_250401 32700470_0_OR- 397582652_WELFARE CHARITIES
14/04/2024	14/04/2024	SD83935 111	1.00	دائن 609,271.55	MER_410302247334_25040 132700470_1_OR- 397582652_WELFARE CHARITIES
14/04/2024	14/04/2024	SD83935 241	0.02	دائن 609,271.53	VAT_410302252515_250401 32700470_0_OR- 397582653_WELFARE CHARITIES
14/04/2024	14/04/2024	SD83935 301	0.15	دائن 609,271.38	MER_410302252515_25040 132700470_1_OR- 397582653_WELFARE CHARITIES
14/04/2024	14/04/2024	SD83935 361	0.08	دائن 609,271.30	VAT_410302258646_250401 32700470_0_OR- 397582654_WELFARE CHARITIES
14/04/2024	14/04/2024	SD83935 411	0.50	دائن 609,270.80	MER_410302258646_25040 132700470_1_OR- 397582654_WELFARE CHARITIES
14/04/2024	14/04/2024	SD83935 491	0.30	دائن 609,270.50	VAT_410304255624_250401 32700470_0_OR- 397582655_WELFARE CHARITIES
14/04/2024	14/04/2024	SD83935 821	2.00	دائن 609,268.50	MER_410304255624_25040 132700470_1_OR- 397582655_WELFARE CHARITIES
14/04/2024	14/04/2024	SD83935 871	0.08	دائن 609,268.42	VAT_410305252563_250401 32700470_0_OR- 397582656_WELFARE CHARITIES
14/04/2024	14/04/2024	SD83936 291	0.50	دائن 609,267.92	MER_410305252563_25040 132700470_1_OR- 397582656_WELFARE CHARITIES
14/04/2024	14/04/2024	SD83936 361	0.05	دائن 609,267.87	VAT_410305247396_250401 32700470_0_OR- 397582657_WELFARE CHARITIES

14/04/2024	14/04/2024	SD83936 671	0.30	دائن 609,267.57	FEE MER_410305247396_25040 132700470_1_OR- 397582657_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84037 741	0.15	دائن 609,267.42	FEE VAT_410201255061_250401 32700470_0_OR- 397369431_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84037 991	1.00	دائن 609,266.42	FEE MER_410201255061_25040 132700470_1_OR- 397369431_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84038 341	0.02	دائن 609,266.40	FEE VAT_410201256068_250401 32700470_0_OR- 397369432_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84038 401	0.15	دائن 609,266.25	FEE MER_410201256068_25040 132700470_1_OR- 397369432_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84038 471	0.02	دائن 609,266.23	FEE VAT_410201253996_250401 32700470_0_OR- 397369433_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84039 081	0.15	دائن 609,266.08	FEE MER_410201253996_25040 132700470_1_OR- 397369433_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84039 151	0.02	دائن 609,266.06	FEE VAT_410201251997_250401 32700470_0_OR- 397369434_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84039 241	0.15	دائن 609,265.91	FEE MER_410201251997_25040 132700470_1_OR- 397369434_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84039 341	0.02	دائن 609,265.89	FEE VAT_410202254022_250401 32700470_0_OR- 397369435_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84039 391	0.15	دائن 609,265.74	FEE MER_410202254022_25040 132700470_1_OR- 397369435_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84040 141	0.15	دائن 609,265.59	FEE MER_410204254049_25040 132700470_1_OR- 397369437_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84039 531	0.30	دائن 609,265.29	FEE VAT_410203252048_250401 32700470_0_OR- 397369436_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84040 071	2.00	دائن 609,263.29	FEE MER_410203252048_25040 132700470_1_OR- 397369436_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84040 231	0.02	دائن 609,263.27	FEE VAT_410206255175_250401 32700470_0_OR- 397369438_WELFARE CHARITIES

14/04/2024	14/04/2024	SD84054 561	0.02	دائن 609,263.25	VAT_410305248467_250401 32700470_0_OR- 397582658_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84054 601	0.15	دائن 609,263.10	MER_410305248467_25040 132700470_1_OR- 397582658_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84054 711	0.02	دائن 609,263.08	VAT_410305252568_250401 32700470_0_OR- 397582659_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84055 131	0.15	دائن 609,262.93	MER_410305252568_25040 132700470_1_OR- 397582659_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84055 211	0.02	دائن 609,262.91	VAT_410306252571_250401 32700470_0_OR- 397582660_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84055 331	0.15	دائن 609,262.76	MER_410306252571_25040 132700470_1_OR- 397582660_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84055 371	0.05	دائن 609,262.71	VAT_410306259747_250401 32700470_0_OR- 397582661_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84055 451	0.30	دائن 609,262.41	MER_410306259747_25040 132700470_1_OR- 397582661_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84055 521	0.08	دائن 609,262.33	VAT_410306257660_250401 32700470_0_OR- 397582662_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84055 581	0.50	دائن 609,261.83	MER_410306257660_25040 132700470_1_OR- 397582662_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84055 711	0.08	دائن 609,261.75	VAT_410307257667_250401 32700470_0_OR- 397582663_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84056 041	0.50	دائن 609,261.25	MER_410307257667_25040 132700470_1_OR- 397582663_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84056 081	0.08	دائن 609,261.17	VAT_410307248491_250401 32700470_0_OR- 397582664_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84056 391	0.50	دائن 609,260.67	MER_410307248491_25040 132700470_1_OR- 397582664_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84056 461	0.05	دائن 609,260.62	VAT_410308255675_250401 32700470_0_OR- 397582665_WELFARE CHARITIES

14/04/2024	14/04/2024	SD84056 791	0.30	دائن 609,260.32	FEE MER_410308255675_25040 132700470_1_OR- 397582665_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84062 171	0.30	دائن 609,260.02	FEE MER_410308252596_25040 132700470_1_OR- 397582666_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84062 421	0.08	دائن 609,259.94	FEE VAT_410308243257_250401 32700470_0_OR- 397582667_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84056 841	0.05	دائن 609,259.89	FEE VAT_410308252596_250401 32700470_0_OR- 397582666_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84062 521	0.50	دائن 609,259.39	FEE MER_410308243257_25040 132700470_1_OR- 397582667_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84062 571	0.15	دائن 609,259.24	FEE VAT_410308255678_250401 32700470_0_OR- 397582668_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84062 651	1.00	دائن 609,258.24	FEE MER_410308255678_25040 132700470_1_OR- 397582668_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84062 981	0.02	دائن 609,258.22	FEE VAT_410308252600_250401 32700470_0_OR- 397582669_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84067 901	0.15	دائن 609,258.07	FEE MER_410206255175_25040 132700470_1_OR- 397369438_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84067 961	0.08	دائن 609,257.99	FEE VAT_410209252128_250401 32700470_0_OR- 397369439_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84068 091	0.50	دائن 609,257.49	FEE MER_410209252128_25040 132700470_1_OR- 397369439_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84068 391	0.02	دائن 609,257.47	FEE VAT_410212247008_250401 32700470_0_OR- 397369440_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84068 441	0.15	دائن 609,257.32	FEE MER_410212247008_25040 132700470_1_OR- 397369440_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84068 501	0.05	دائن 609,257.27	FEE VAT_410214255295_250401 32700470_0_OR- 397369441_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84068 551	0.30	دائن 609,256.97	FEE MER_410214255295_25040 132700470_1_OR- 397369441_WELFARE CHARITIES



14/04/2024	14/04/2024	SD84068 611	0.30	دائن 609,256.67	VAT_410215256325_250401 32700470_0_OR- 397369442_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84068 681	2.00	دائن 609,254.67	MER_410215256325_25040 132700470_1_OR- 397369442_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84068 941	0.38	دائن 609,254.29	VAT_410216256334_250401 32700470_0_OR- 397369443_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84069 171	2.50	دائن 609,251.79	MER_410216256334_25040 132700470_1_OR- 397369443_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84069 251	0.02	دائن 609,251.77	VAT_410216258385_250401 32700470_0_OR- 397369444_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84069 291	0.15	دائن 609,251.62	MER_410216258385_25040 132700470_1_OR- 397369444_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84069 341	0.30	دائن 609,251.32	VAT_410216258387_250401 32700470_0_OR- 397369445_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84069 621	2.00	دائن 609,249.32	MER_410216258387_25040 132700470_1_OR- 397369445_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84069 711	0.02	دائن 609,249.30	VAT_410217252279_250401 32700470_0_OR- 397369446_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84069 961	0.15	دائن 609,249.15	MER_410217252279_25040 132700470_1_OR- 397369446_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84070 011	0.53	دائن 609,248.62	VAT_410217257360_250401 32700470_0_OR- 397369447_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84070 121	3.50	دائن 609,245.12	MER_410217257360_25040 132700470_1_OR- 397369447_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84070 181	0.08	دائن 609,245.04	VAT_410217252281_250401 32700470_0_OR- 397369448_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84070 291	0.50	دائن 609,244.54	MER_410217252281_25040 132700470_1_OR- 397369448_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84070 681	0.02	دائن 609,244.52	VAT_410217242941_250401 32700470_0_OR- 397369449_WELFARE CHARITIES



14/04/2024	14/04/2024	SD84070 761	0.15	دائن 609,244.37	FEE MER_410217242941_25040 132700470_1_OR- 397369449_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84091 641	0.15	دائن 609,244.22	FEE VAT_410217256362_250401 32700470_0_OR- 397369450_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84091 711	1.00	دائن 609,243.22	FEE MER_410217256362_25040 132700470_1_OR- 397369450_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84092 021	0.02	دائن 609,243.20	FEE VAT_410217242952_250401 32700470_0_OR- 397369451_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84092 061	0.15	دائن 609,243.05	FEE MER_410217242952_25040 132700470_1_OR- 397369451_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84092 131	0.08	دائن 609,242.97	FEE VAT_410217258424_250401 32700470_0_OR- 397369452_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84092 201	0.50	دائن 609,242.47	FEE MER_410217258424_25040 132700470_1_OR- 397369452_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84092 301	0.02	دائن 609,242.45	FEE VAT_410218256378_250401 32700470_0_OR- 397369453_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84092 361	0.15	دائن 609,242.30	FEE MER_410218256378_25040 132700470_1_OR- 397369453_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84092 451	1.50	دائن 609,240.80	FEE VAT_410218248206_250401 32700470_0_OR- 397369454_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84092 691	10.00	دائن 609,230.80	FEE MER_410218248206_25040 132700470_1_OR- 397369454_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84093 471	0.08	دائن 609,230.72	FEE VAT_410218247138_250401 32700470_0_OR- 397369455_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84093 501	0.50	دائن 609,230.22	FEE MER_410218247138_25040 132700470_1_OR- 397369455_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84177 591	0.15	دائن 609,230.07	FEE MER_410308252600_25040 132700470_1_OR- 397582669_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84177 681	0.05	دائن 609,230.02	FEE VAT_410308254600_250401 32700470_0_OR- 397582670_WELFARE CHARITIES

14/04/2024	14/04/2024	SD84177 731	0.30	دائن 609,229.72	FEE MER_410308254600_25040 132700470_1_OR- 397582670_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84177 771	0.02	دائن 609,229.70	FEE VAT_410308243263_250401 32700470_0_OR- 397582671_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84177 821	0.15	دائن 609,229.55	FEE MER_410308243263_25040 132700470_1_OR- 397582671_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84178 061	0.02	دائن 609,229.53	FEE VAT_410309252605_250401 32700470_0_OR- 397582672_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84178 111	0.15	دائن 609,229.38	FEE MER_410309252605_25040 132700470_1_OR- 397582672_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84178 151	0.02	دائن 609,229.36	FEE VAT_410309255685_250401 32700470_0_OR- 397582673_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84178 181	0.15	دائن 609,229.21	FEE MER_410309255685_25040 132700470_1_OR- 397582673_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84178 241	0.03	دائن 609,229.18	FEE VAT_410309247436_250401 32700470_0_OR- 397582674_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84178 291	0.21	دائن 609,228.97	FEE MER_410309247436_25040 132700470_1_OR- 397582674_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84178 511	1.20	دائن 609,227.77	FEE VAT_410309258736_250401 32700470_0_OR- 397582675_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84178 981	8.00	دائن 609,219.77	FEE MER_410309258736_25040 132700470_1_OR- 397582675_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84179 051	0.30	دائن 609,219.47	FEE VAT_410309258738_250401 32700470_0_OR- 397582676_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84179 111	2.00	دائن 609,217.47	FEE MER_410309258738_25040 132700470_1_OR- 397582676_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84179 531	0.03	دائن 609,217.44	FEE VAT_410309256690_250401 32700470_0_OR- 397582677_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84179 611	0.20	دائن 609,217.24	FEE MER_410309256690_25040 132700470_1_OR- 397582677_WELFARE CHARITIES

14/04/2024	14/04/2024	SD84179 761	0.02	دائن 609,217.22	VAT_410309243271_250401 32700470_0_OR- 397582678_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84179 811	0.15	دائن 609,217.07	MER_410309243271_25040 132700470_1_OR- 397582678_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84179 861	0.15	دائن 609,216.92	VAT_410309248512_250401 32700470_0_OR- 397582679_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84179 951	1.00	دائن 609,215.92	MER_410309248512_25040 132700470_1_OR- 397582679_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84180 021	0.15	دائن 609,215.77	VAT_410309248513_250401 32700470_0_OR- 397582680_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84180 071	1.00	دائن 609,214.77	MER_410309248513_25040 132700470_1_OR- 397582680_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84278 541	0.08	دائن 609,214.69	VAT_410309243273_250401 32700470_0_OR- 397582681_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84279 331	0.05	دائن 609,214.64	VAT_410309243276_250401 32700470_0_OR- 397582683_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84278 611	0.50	دائن 609,214.14	MER_410309243273_25040 132700470_1_OR- 397582681_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84279 161	0.03	دائن 609,214.11	VAT_410309254614_250401 32700470_0_OR- 397582682_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84279 221	0.20	دائن 609,213.91	MER_410309254614_25040 132700470_1_OR- 397582682_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84279 381	0.30	دائن 609,213.61	MER_410309243276_25040 132700470_1_OR- 397582683_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84279 621	0.05	دائن 609,213.56	VAT_410310243277_250401 32700470_0_OR- 397582684_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84279 751	0.30	دائن 609,213.26	MER_410310243277_25040 132700470_1_OR- 397582684_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84280 311	0.05	دائن 609,213.21	VAT_410310248518_250401 32700470_0_OR- 397582685_WELFARE CHARITIES

14/04/2024	14/04/2024	SD84280 371	0.30	دائن 609,212.91	FEE MER_410310248518_25040 132700470_1_OR- 397582685_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84280 391	0.02	دائن 609,212.89	FEE VAT_410310247453_250401 32700470_0_OR- 397582686_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84280 441	0.15	دائن 609,212.74	FEE MER_410310247453_25040 132700470_1_OR- 397582686_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84280 741	0.02	دائن 609,212.72	FEE VAT_410310247460_250401 32700470_0_OR- 397582687_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84280 841	0.15	دائن 609,212.57	FEE MER_410310247460_25040 132700470_1_OR- 397582687_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84280 951	0.03	دائن 609,212.54	FEE VAT_410310257713_250401 32700470_0_OR- 397582688_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84281 031	0.20	دائن 609,212.34	FEE MER_410310257713_25040 132700470_1_OR- 397582688_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84281 071	0.08	دائن 609,212.26	FEE VAT_410311247481_250401 32700470_0_OR- 397582689_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84281 331	0.50	دائن 609,211.76	FEE MER_410311247481_25040 132700470_1_OR- 397582689_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84292 011	0.02	دائن 609,211.74	FEE VAT_410312252662_250401 32700470_0_OR- 397582690_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84292 091	0.15	دائن 609,211.59	FEE MER_410312252662_25040 132700470_1_OR- 397582690_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84292 141	0.02	دائن 609,211.57	FEE VAT_410312252665_250401 32700470_0_OR- 397582691_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84292 221	0.15	دائن 609,211.42	FEE MER_410312252665_25040 132700470_1_OR- 397582691_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84292 311	0.02	دائن 609,211.40	FEE VAT_410313258806_250401 32700470_0_OR- 397582692_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84403 271	0.15	دائن 609,211.25	FEE MER_410313258806_25040 132700470_1_OR- 397582692_WELFARE CHARITIES

14/04/2024	14/04/2024	SD84403 981	0.23	دائن 609,211.02	VAT_410313259847_250401 32700470_0_OR- 397582694_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84404 061	1.50	دائن 609,209.52	MER_410313259847_25040 132700470_1_OR- 397582694_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84404 401	0.08	دائن 609,209.44	VAT_410313247510_250401 32700470_0_OR- 397582695_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84404 471	0.50	دائن 609,208.94	MER_410313247510_25040 132700470_1_OR- 397582695_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84404 541	0.02	دائن 609,208.92	VAT_410313258813_250401 32700470_0_OR- 397582696_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84404 581	0.15	دائن 609,208.77	MER_410313258813_25040 132700470_1_OR- 397582696_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84404 631	0.02	دائن 609,208.75	VAT_410313255766_250401 32700470_0_OR- 397582697_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84404 711	0.15	دائن 609,208.60	MER_410313255766_25040 132700470_1_OR- 397582697_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84405 301	0.08	دائن 609,208.52	VAT_410314254708_250401 32700470_0_OR- 397582698_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84405 391	0.50	دائن 609,208.02	MER_410314254708_25040 132700470_1_OR- 397582698_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84405 461	0.02	دائن 609,208.00	VAT_410314252713_250401 32700470_0_OR- 397582699_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84405 591	0.15	دائن 609,207.85	MER_410314252713_25040 132700470_1_OR- 397582699_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84405 661	0.05	دائن 609,207.80	VAT_410314255798_250401 32700470_0_OR- 397582700_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84405 781	0.30	دائن 609,207.50	MER_410314255798_25040 132700470_1_OR- 397582700_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84405 841	0.14	دائن 609,207.36	VAT_410315259910_250401 32700470_0_OR- 397582701_WELFARE CHARITIES



14/04/2024	14/04/2024	SD84405 871	0.95		دائن 609,206.41	FEE MER_410315259910_25040 132700470_1_OR- 397582701_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84406 091	0.02		دائن 609,206.39	FEE VAT_410317247614_250401 32700470_0_OR- 397582702_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84406 171	0.15		دائن 609,206.24	FEE MER_410317247614_25040 132700470_1_OR- 397582702_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84406 271	0.15		دائن 609,206.09	FEE VAT_410317258915_250401 32700470_0_OR- 397582703_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84412 111	0.05		دائن 609,206.04	FEE VAT_410317259957_250401 32700470_0_OR- 397582704_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84406 311	1.00		دائن 609,205.04	FEE MER_410317258915_25040 132700470_1_OR- 397582703_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84412 181	0.30		دائن 609,204.74	FEE MER_410317259957_25040 132700470_1_OR- 397582704_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84503 581	0.05		دائن 609,204.69	FEE VAT_410317243449_250401 32700470_0_OR- 397582705_WELFARE CHARITIES
14/04/2024	14/04/2024	SD84503 661	0.30		دائن 609,204.39	FEE MER_410317243449_25040 132700470_1_OR- 397582705_WELFARE CHARITIES
15/04/2024	15/04/2024	SD93717 442		5.00	دائن 609,209.39	تحويل حسابات أخرى في العربي 00015311130108056590 240013
15/04/2024	15/04/2024	SDC1933 142		20.00	دائن 609,229.39	410319254839_WELFARE CHARITIES32700470.25040 1.0412.2252MD_0.03_0.20 R-397813335
15/04/2024	15/04/2024	SDC1933 212		30.00	دائن 609,259.39	410320255934_WELFARE CHARITIES32700470.25040 1.0412.2325MD_0.05_0.30 R-397813336
15/04/2024	15/04/2024	SDC1933 252		50.00	دائن 609,309.39	410320257945_WELFARE CHARITIES32700470.25040 1.0412.2351MD_0.08_0.50 R-397813337
15/04/2024	15/04/2024	SDC1958 052		300.00	دائن 609,609.39	410321252880_WELFARE CHARITIES32700470.25040 1.0413.0022MD_0.45_3.00 R-397813339
15/04/2024	15/04/2024	SDC1958 132		15.00	دائن 609,624.39	410321247710_WELFARE CHARITIES32700470.25040 1.0413.0022MD_0.02_0.15 R-397813340
15/04/2024	15/04/2024	SDC1958 202		50.00	دائن 609,674.39	410321260055_WELFARE CHARITIES32700470.25040 1.0413.0033MD_0.08_0.50 R-397813341



15/04/2024	15/04/2024	SDC1958 272		15.00	دائن 609,689.39	410321260060_WELFARE CHARITIES32700470.25040 1.0413.0042MD_0.02_0.15 R-397813342
15/04/2024	15/04/2024	SDC1958 302		50.00	دائن 609,739.39	410321248793_WELFARE CHARITIES32700470.25040 1.0413.0049MD_0.08_0.50 R-397813343
15/04/2024	15/04/2024	SDC1958 382		200.00	دائن 609,939.39	410322256983_WELFARE CHARITIES32700470.25040 1.0413.0110MD_0.30_2.00 R-397813344
15/04/2024	15/04/2024	SDC1958 512		350.00	دائن 610,289.39	410400257049_WELFARE CHARITIES32700470.25040 1.0413.0323MD_0.53_3.50 R-397813346
15/04/2024	15/04/2024	SDC1958 452		15.00	دائن 610,304.39	410323259060_WELFARE CHARITIES32700470.25040 1.0413.0211MD_0.02_0.15 R-397813345
15/04/2024	15/04/2024	SDC1958 562		150.00	دائن 610,454.39	410400254970_WELFARE CHARITIES32700470.25040 1.0413.0325MD_0.23_1.50 R-397813347
15/04/2024	15/04/2024	SDC2297 852		50.00	دائن 610,504.39	410321248772_WELFARE CHARITIES32700470.25040 1.0413.0008MD_0.08_0.50 R-397813338
15/04/2024	15/04/2024	SDC3585 041	0.02		دائن 610,504.37	FEE VAT_410204254049_250401 32700470_0_OR- 397369437_WELFARE CHARITIES
15/04/2024	15/04/2024	SDC3591 011	0.08		دائن 610,504.29	FEE VAT_410218256395_250401 32700470_0_OR- 397582643_WELFARE CHARITIES
15/04/2024	15/04/2024	SDC8193 872		10.00	دائن 610,514.29	تحويل حسابات أخرى في العربي 00015331460108056590 240013
15/04/2024	15/04/2024	SDC9485 182		20.00	دائن 610,534.29	ANB MIB/Transfer Within ANB24110218670108056590 240013
15/04/2024	15/04/2024	SD11895 901	0.35		دائن 610,533.94	FEE MER_410501197602241050 4455286414581VC_WELFA RE CHARITIES IN SANABI
15/04/2024	15/04/2024	SD11895 931	0.05		دائن 610,533.89	FEE VAT_4105011976022410504 455286414581VC_WELFA RE CHARITIES IN SANABI
15/04/2024	15/04/2024	SD11895 672		15.00	دائن 610,548.89	41050119760224105044552 86414581VC_0.05_0.35_WE LFARE CHARITIES
15/04/2024	15/04/2024	SD14405 462		30.00	دائن 610,578.89	410313252677_WELFARE CHARITIES32700470.25040 1.0412.1601MD_0.05_0.30 R-397582693
15/04/2024	15/04/2024	SD14405 432		30.00	دائن 610,608.89	410301248385_WELFARE CHARITIES32700470.25040 1.0412.0421MD_0.05_0.30 R-397582649
15/04/2024	15/04/2024	SD14690 102		50.00	دائن 610,658.89	410402035949_WELFARE CHARITIES32700470.25040 1.0413.0501MD_0.08_0.50 R-397813349
15/04/2024	15/04/2024	SD14690 172		150.00	دائن 610,808.89	410402258096_WELFARE CHARITIES32700470.25040 1.0413.0514MD_0.23_1.50 R-397813350

15/04/2024	15/04/2024	SD14690 242	15.00	دائن	610,823.89	410403034918_WELFARE CHARITIES32700470.25040 1.0413.0658MD_0.02_0.15 R-397813351
15/04/2024	15/04/2024	SD14690 032	15.00	دائن	610,838.89	410401027560_WELFARE CHARITIES32700470.25040 1.0413.0412MD_0.02_0.15 R-397813348
15/04/2024	15/04/2024	SD14690 272	15.00	دائن	610,853.89	410405030803_WELFARE CHARITIES32700470.25040 1.0413.0800MD_0.02_0.15 R-397813352
15/04/2024	15/04/2024	SD14690 332	30.00	دائن	610,883.89	410405034937_WELFARE CHARITIES32700470.25040 1.0413.0820MD_0.05_0.30 R-397813353
15/04/2024	15/04/2024	SD14690 382	30.00	دائن	610,913.89	410408036058_WELFARE CHARITIES32700470.25040 1.0413.1123MD_0.05_0.30 R-397813354
15/04/2024	15/04/2024	SD14690 432	15.00	دائن	610,928.89	410408040158_WELFARE CHARITIES32700470.25040 1.0413.1125MD_0.02_0.15 R-397813355
15/04/2024	15/04/2024	SD14690 482	30.00	دائن	610,958.89	410409043212_WELFARE CHARITIES32700470.25040 1.0413.1216MD_0.05_0.30 R-397813356
15/04/2024	15/04/2024	SD14690 512	50.00	دائن	611,008.89	410409038154_WELFARE CHARITIES32700470.25040 1.0413.1222MD_0.08_0.50 R-397813357
15/04/2024	15/04/2024	SD14690 562	100.00	دائن	611,108.89	410410043228_WELFARE CHARITIES32700470.25040 1.0413.1309MD_0.15_1.00 R-397813358
15/04/2024	15/04/2024	SD14690 592	15.00	دائن	611,123.89	410410043239_WELFARE CHARITIES32700470.25040 1.0413.1342MD_0.02_0.15 R-397813359
15/04/2024	15/04/2024	SD14690 652	15.00	دائن	611,138.89	410410036101_WELFARE CHARITIES32700470.25040 1.0413.1347MD_0.02_0.15 R-397813360
15/04/2024	15/04/2024	SD14690 702	15.00	دائن	611,153.89	410411030906_WELFARE CHARITIES32700470.25040 1.0413.1407MD_0.02_0.15 R-397813361
15/04/2024	15/04/2024	SD14690 752	15.00	دائن	611,168.89	410411040213_WELFARE CHARITIES32700470.25040 1.0413.1429MD_0.02_0.15 R-397813362
15/04/2024	15/04/2024	SD14690 802	30.00	دائن	611,198.89	410415044364_WELFARE CHARITIES32700470.25040 1.0413.1807MD_0.05_0.30 R-397813363
15/04/2024	15/04/2024	SD14690 862	50.00	دائن	611,248.89	410416037265_WELFARE CHARITIES32700470.25040 1.0413.1952MD_0.08_0.50 R-397813364
15/04/2024	15/04/2024	SD14690 902	30.00	دائن	611,278.89	410417026851_WELFARE CHARITIES32700470.25040 1.0413.2011MD_0.05_0.30 R-397813365
15/04/2024	15/04/2024	SD14690 972	15.00	دائن	611,293.89	410417031060_WELFARE CHARITIES32700470.25040 1.0413.2035MD_0.02_0.15 R-397813366
15/04/2024	15/04/2024	SD14691 002	100.00	دائن	611,393.89	410418044436_WELFARE CHARITIES32700470.25040 1.0413.2110MD_0.15_1.00 R-397813367

15/04/2024	15/04/2024	SD16697 752		50.00	دائن 611,443.89	410420031153_WELFARE CHARITIES32700470.25040 1.0413.2339MD_0.08_0.50 R-398066612
15/04/2024	15/04/2024	SD16697 852		15.00	دائن 611,458.89	410420026963_WELFARE CHARITIES32700470.25040 1.0413.2354MD_0.02_0.15 R-398066613
15/04/2024	15/04/2024	SD16697 902		30.00	دائن 611,488.89	410422028028_WELFARE CHARITIES32700470.25040 1.0414.0102MD_0.05_0.30 R-398066614
15/04/2024	15/04/2024	SD16697 962		115.00	دائن 611,603.89	410423043579_WELFARE CHARITIES32700470.25040 1.0414.0240MD_0.17_1.15 R-398066615
15/04/2024	15/04/2024	SD16974 641	0.05		دائن 611,603.84	FEE VAT_410301248385_250401 32700470_0_OR- 397582649_WELFARE CHARITIES
15/04/2024	15/04/2024	SD16974 721	0.30		دائن 611,603.54	FEE MER_410301248385_25040 132700470_1_OR- 397582649_WELFARE CHARITIES
15/04/2024	15/04/2024	SD16975 081	0.05		دائن 611,603.49	FEE VAT_410313252677_250401 32700470_0_OR- 397582693_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17003 781	0.30		دائن 611,603.19	FEE MER_410313252677_25040 132700470_1_OR- 397582693_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17536 641	0.02		دائن 611,603.17	FEE VAT_410401027560_250401 32700470_0_OR- 397813348_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17536 671	0.15		دائن 611,603.02	FEE MER_410401027560_25040 132700470_1_OR- 397813348_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17536 711	0.08		دائن 611,602.94	FEE VAT_410402035949_250401 32700470_0_OR- 397813349_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17536 751	0.50		دائن 611,602.44	FEE MER_410402035949_25040 132700470_1_OR- 397813349_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17536 811	0.23		دائن 611,602.21	FEE VAT_410402258096_250401 32700470_0_OR- 397813350_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17542 061	0.02		دائن 611,602.19	FEE VAT_410403034918_250401 32700470_0_OR- 397813351_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17542 111	0.15		دائن 611,602.04	FEE MER_410403034918_25040 132700470_1_OR- 397813351_WELFARE CHARITIES

15/04/2024	15/04/2024	SD17542 011	1.50	دائن 611,600.54	FEE MER_410402258096_25040 132700470_1_OR- 397813350_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17542 161	0.02	دائن 611,600.52	FEE VAT_410405030803_250401 32700470_0_OR- 397813352_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17542 181	0.15	دائن 611,600.37	FEE MER_410405030803_25040 132700470_1_OR- 397813352_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17542 291	0.30	دائن 611,600.07	FEE MER_410405034937_25040 132700470_1_OR- 397813353_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17542 221	0.05	دائن 611,600.02	FEE VAT_410405034937_250401 32700470_0_OR- 397813353_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17546 921	0.05	دائن 611,599.97	FEE VAT_410408036058_250401 32700470_0_OR- 397813354_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17546 991	0.30	دائن 611,599.67	FEE MER_410408036058_25040 132700470_1_OR- 397813354_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17552 051	0.02	دائن 611,599.65	FEE VAT_410408040158_250401 32700470_0_OR- 397813355_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17552 111	0.15	دائن 611,599.50	FEE MER_410408040158_25040 132700470_1_OR- 397813355_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17552 151	0.05	دائن 611,599.45	FEE VAT_410409043212_250401 32700470_0_OR- 397813356_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17552 201	0.30	دائن 611,599.15	FEE MER_410409043212_25040 132700470_1_OR- 397813356_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17552 251	0.08	دائن 611,599.07	FEE VAT_410409038154_250401 32700470_0_OR- 397813357_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17552 751	0.50	دائن 611,598.57	FEE MER_410409038154_25040 132700470_1_OR- 397813357_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17552 781	0.15	دائن 611,598.42	FEE VAT_410410043228_250401 32700470_0_OR- 397813358_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17552 851	1.00	دائن 611,597.42	FEE MER_410410043228_25040 132700470_1_OR- 397813358_WELFARE CHARITIES

15/04/2024	15/04/2024	SD17552 921	0.02	دائن 611,597.40	VAT_410410043239_250401 32700470_0_OR- 397813359_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17553 001	0.15	دائن 611,597.25	MER_410410043239_25040 132700470_1_OR- 397813359_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17553 081	0.02	دائن 611,597.23	VAT_410410036101_250401 32700470_0_OR- 397813360_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17553 131	0.15	دائن 611,597.08	MER_410410036101_25040 132700470_1_OR- 397813360_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17553 321	0.15	دائن 611,596.93	MER_410411030906_25040 132700470_1_OR- 397813361_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17553 391	0.02	دائن 611,596.91	VAT_410411040213_250401 32700470_0_OR- 397813362_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17553 421	0.15	دائن 611,596.76	MER_410411040213_25040 132700470_1_OR- 397813362_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17553 451	0.05	دائن 611,596.71	VAT_410415044364_250401 32700470_0_OR- 397813363_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17553 181	0.02	دائن 611,596.69	VAT_410411030906_250401 32700470_0_OR- 397813361_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17553 471	0.30	دائن 611,596.39	MER_410415044364_25040 132700470_1_OR- 397813363_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17553 501	0.08	دائن 611,596.31	VAT_410416037265_250401 32700470_0_OR- 397813364_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17553 531	0.50	دائن 611,595.81	MER_410416037265_25040 132700470_1_OR- 397813364_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17553 571	0.05	دائن 611,595.76	VAT_410417026851_250401 32700470_0_OR- 397813365_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17563 391	0.30	دائن 611,595.46	MER_410417026851_25040 132700470_1_OR- 397813365_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17563 431	0.02	دائن 611,595.44	VAT_410417031060_250401 32700470_0_OR- 397813366_WELFARE CHARITIES



15/04/2024	15/04/2024	SD17563 491	0.15	دائن 611,595.29	FEE MER_410417031060_25040 132700470_1_OR- 397813366_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17563 601	0.15	دائن 611,595.14	FEE VAT_410418044436_250401 32700470_0_OR- 397813367_WELFARE CHARITIES
15/04/2024	15/04/2024	SD17563 721	1.00	دائن 611,594.14	FEE MER_410418044436_25040 132700470_1_OR- 397813367_WELFARE CHARITIES
15/04/2024	15/04/2024	SD22743 261	0.08	دائن 611,594.06	FEE VAT_410420031153_250401 32700470_0_OR- 398066612_WELFARE CHARITIES
15/04/2024	15/04/2024	SD22743 331	0.50	دائن 611,593.56	FEE MER_410420031153_25040 132700470_1_OR- 398066612_WELFARE CHARITIES
15/04/2024	15/04/2024	SD22743 361	0.02	دائن 611,593.54	FEE VAT_410420026963_250401 32700470_0_OR- 398066613_WELFARE CHARITIES
15/04/2024	15/04/2024	SD22743 381	0.15	دائن 611,593.39	FEE MER_410420026963_25040 132700470_1_OR- 398066613_WELFARE CHARITIES
15/04/2024	15/04/2024	SD22743 401	0.05	دائن 611,593.34	FEE VAT_410422028028_250401 32700470_0_OR- 398066614_WELFARE CHARITIES
15/04/2024	15/04/2024	SD22743 421	0.30	دائن 611,593.04	FEE MER_410422028028_25040 132700470_1_OR- 398066614_WELFARE CHARITIES
15/04/2024	15/04/2024	SD22743 461	0.17	دائن 611,592.87	FEE VAT_410423043579_250401 32700470_0_OR- 398066615_WELFARE CHARITIES
15/04/2024	15/04/2024	SD22743 511	1.15	دائن 611,591.72	FEE MER_410423043579_25040 132700470_1_OR- 398066615_WELFARE CHARITIES
16/04/2024	16/04/2024	SD44129 101	0.69	دائن 611,591.03	FEE MER_410618298397241062 1456741538347MC_WELFA RE CHARITIES IN SANABI
16/04/2024	16/04/2024	SD44129 141	0.10	دائن 611,590.93	FEE VAT_4106182983972410621 456741538347MC_WELFA RE CHARITIES IN SANABI
16/04/2024	16/04/2024	SD44129 172		100.00 دائن 611,690.93	41060023302124106034560 86679333MC_0.35_2.3_WEL FARE CHARITIES
16/04/2024	16/04/2024	SD44129 082		30.00 دائن 611,720.93	41061829839724106214567 41538347MC_0.1_0.69_WEL FARE CHARITIES
16/04/2024	16/04/2024	SD44129 201	2.30	دائن 611,718.63	FEE MER_410600233021241060 3456086679333MC_WELFA RE CHARITIES IN SANABI



16/04/2024	16/04/2024	SD44129 541	0.35		دائن 611,718.28	FEE VAT_4106002330212410603 456086679333MC_WELFA RE CHARITIES IN SANABI
16/04/2024	16/04/2024	SD44137 251	0.35		دائن 611,717.93	FEE MER_410601246807241060 4456149425887MC_WELFA RE CHARITIES IN SANABI
16/04/2024	16/04/2024	SD44137 291	0.05		دائن 611,717.88	FEE VAT_4106012468072410604 456149425887MC_WELFA RE CHARITIES IN SANABI
16/04/2024	16/04/2024	SD44137 212		15.00	دائن 611,732.88	41060124680724106044561 49425887MC_0.05_0.35_WE LFARE CHARITIES
16/04/2024	16/04/2024	SD44137 371	0.35		دائن 611,732.53	FEE MER_410601256128241060 4456150255519MC_WELFA RE CHARITIES IN SANABI
16/04/2024	16/04/2024	SD44137 411	0.05		دائن 611,732.48	FEE VAT_4106012561282410604 456150255519MC_WELFA RE CHARITIES IN SANABI
16/04/2024	16/04/2024	SD44137 501	0.35		دائن 611,732.13	FEE MER_410602231998241060 4456150980649MC_WELFA RE CHARITIES IN SANABI
16/04/2024	16/04/2024	SD44137 541	0.05		دائن 611,732.08	FEE VAT_4106022319982410604 456150980649MC_WELFA RE CHARITIES IN SANABI
16/04/2024	16/04/2024	SD44137 462		15.00	دائن 611,747.08	41060223199824106044561 50980649MC_0.05_0.35_WE LFARE CHARITIES
16/04/2024	16/04/2024	SD44137 312		15.00	دائن 611,762.08	41060125612824106044561 50255519MC_0.05_0.35_WE LFARE CHARITIES
16/04/2024	16/04/2024	SD44138 011	0.35		دائن 611,761.73	FEE MER_410619300478241062 2456769488612VC_WELFA RE CHARITIES IN SANABI
16/04/2024	16/04/2024	SD44137 602		15.00	دائن 611,776.73	41061930047824106224567 69488612VC_0.05_0.35_WE LFARE CHARITIES
16/04/2024	16/04/2024	SD44138 041	0.05		دائن 611,776.68	FEE VAT_4106193004782410622 456769488612VC_WELFA RE CHARITIES IN SANABI
16/04/2024	16/04/2024	SD44138 131	0.69		دائن 611,775.99	FEE MER_410616303116241061 9456664872702VC_WELFA RE CHARITIES IN SANABI
16/04/2024	16/04/2024	SD44138 171	0.10		دائن 611,775.89	FEE VAT_4106163031162410619 456664872702VC_WELFA RE CHARITIES IN SANABI
16/04/2024	16/04/2024	SD44138 062		30.00	دائن 611,805.89	41061630311624106194566 64872702VC_0.1_0.69_WEL FARE CHARITIES
16/04/2024	16/04/2024	SD44138 641	4.60		دائن 611,801.29	FEE MER_410606264547241060 9456301801690VC_WELFA RE CHARITIES IN SANABI
16/04/2024	16/04/2024	SD44138 681	0.69		دائن 611,800.60	FEE VAT_4106062645472410609 456301801690VC_WELFA RE CHARITIES IN SANABI
16/04/2024	16/04/2024	SD44138 232		200.00	دائن 612,000.60	41060626454724106094563 01801690VC_0.69_4.6_WEL FARE CHARITIES

16/04/2024	16/04/2024	SD44138 821	0.35		دائن 612,000.25	FEE MER_410604260309241060 7456257644011VC_WELFA RE CHARITIES IN SANABI
16/04/2024	16/04/2024	SD44138 742		15.00	دائن 612,015.25	41060426030924106074562 57644011VC_0.05_0.35_WE LFARE CHARITIES
16/04/2024	16/04/2024	SD44147 031	0.05		دائن 612,015.20	FEE VAT_4106042603092410607 456257644011VC_WELFAR E CHARITIES IN SANABI
16/04/2024	16/04/2024	SD44147 112		15.00	دائن 612,030.20	41060626144024106084562 95149527VC_0.05_0.35_WE LFARE CHARITIES
16/04/2024	16/04/2024	SD44147 241	0.35		دائن 612,029.85	FEE MER_410606261440241060 8456295149527VC_WELFA RE CHARITIES IN SANABI
16/04/2024	16/04/2024	SD44147 261	0.05		دائن 612,029.80	FEE VAT_4106062614402410608 456295149527VC_WELFAR E CHARITIES IN SANABI
16/04/2024	16/04/2024	SD45546 713	172.50		دائن 611,857.30	ECOMMERCE Monthly Fees Mar24MID 1470Fee inclusive VAT
16/04/2024	16/04/2024	SD45929 342		100.00	دائن 611,957.30	410516138485_WELFARE CHARITIES32700470.25040 1.0414.1957MD_0.15_1.00 R-398066633
16/04/2024	16/04/2024	SD45929 442		100.00	دائن 612,057.30	410517140574_WELFARE CHARITIES32700470.25040 1.0414.2015MD_0.15_1.00 R-398066634
16/04/2024	16/04/2024	SD45929 492		20.00	دائن 612,077.30	410518135412_WELFARE CHARITIES32700470.25040 1.0414.2144MD_0.03_0.20 R-398066635
16/04/2024	16/04/2024	SD45950 302		15.00	دائن 612,092.30	410501141223_WELFARE CHARITIES32700470.25040 1.0414.0409MD_0.02_0.15 R-398066616
16/04/2024	16/04/2024	SD45950 572		50.00	دائن 612,142.30	410509135139_WELFARE CHARITIES32700470.25040 1.0414.1236MD_0.08_0.50 R-398066621
16/04/2024	16/04/2024	SD45950 652		150.00	دائن 612,292.30	410510135168_WELFARE CHARITIES32700470.25040 1.0414.1351MD_0.23_1.50 R-398066622
16/04/2024	16/04/2024	SD45950 702		20.00	دائن 612,312.30	410511138324_WELFARE CHARITIES32700470.25040 1.0414.1430MD_0.03_0.20 R-398066623
16/04/2024	16/04/2024	SD45950 342		100.00	دائن 612,412.30	410501140221_WELFARE CHARITIES32700470.25040 1.0414.0447MD_0.15_1.00 R-398066617
16/04/2024	16/04/2024	SD45950 392		15.00	دائن 612,427.30	410503143350_WELFARE CHARITIES32700470.25040 1.0414.0652MD_0.02_0.15 R-398066618
16/04/2024	16/04/2024	SD45950 442		15.00	دائن 612,442.30	410505133995_WELFARE CHARITIES32700470.25040 1.0414.0855MD_0.02_0.15 R-398066619
16/04/2024	16/04/2024	SD45950 492		15.00	دائن 612,457.30	410509135131_WELFARE CHARITIES32700470.25040 1.0414.1216MD_0.02_0.15 R-398066620
16/04/2024	16/04/2024	SD45950 762		50.00	دائن 612,507.30	410512143520_WELFARE CHARITIES32700470.25040 1.0414.1509MD_0.08_0.50 R-398066624

16/04/2024	16/04/2024	SD45950 812		100.00	دائن 612,607.30	410512139384_WELFARE CHARITIES32700470.25040 1.0414.1516MD_0.15_1.00 R-398066625
16/04/2024	16/04/2024	SD45950 882		15.00	دائن 612,622.30	410513140455_WELFARE CHARITIES32700470.25040 1.0414.1629MD_0.02_0.15 R-398066626
16/04/2024	16/04/2024	SD45950 942		15.00	دائن 612,637.30	410513135241_WELFARE CHARITIES32700470.25040 1.0414.1640MD_0.02_0.15 R-398066627
16/04/2024	16/04/2024	SD45951 012		50.00	دائن 612,687.30	410514137374_WELFARE CHARITIES32700470.25040 1.0414.1725MD_0.08_0.50 R-398066628
16/04/2024	16/04/2024	SD45951 082		30.00	دائن 612,717.30	410514141509_WELFARE CHARITIES32700470.25040 1.0414.1749MD_0.05_0.30 R-398066629
16/04/2024	16/04/2024	SD45951 132		50.00	دائن 612,767.30	410515142588_WELFARE CHARITIES32700470.25040 1.0414.1805MD_0.08_0.50 R-398066630
16/04/2024	16/04/2024	SD45951 182		15.00	دائن 612,782.30	410515137408_WELFARE CHARITIES32700470.25040 1.0414.1822MD_0.02_0.15 R-398066631
16/04/2024	16/04/2024	SD45951 262		15.00	دائن 612,797.30	410515142603_WELFARE CHARITIES32700470.25040 1.0414.1834MD_0.02_0.15 R-398066632
16/04/2024	16/04/2024	SD46448 331	0.02		دائن 612,797.28	FEE VAT_410519143741_250401 32700470_0_OR- 398338776_WELFARE CHARITIES
16/04/2024	16/04/2024	SD46448 741	0.08		دائن 612,797.20	FEE VAT_410519135442_250401 32700470_0_OR- 398338777_WELFARE CHARITIES
16/04/2024	16/04/2024	SD46448 431	0.15		دائن 612,797.05	FEE MER_410519143741_25040 132700470_1_OR- 398338776_WELFARE CHARITIES
16/04/2024	16/04/2024	SD46448 941	0.50		دائن 612,796.55	FEE MER_410519135442_25040 132700470_1_OR- 398338777_WELFARE CHARITIES
16/04/2024	16/04/2024	SD46448 991	0.02		دائن 612,796.53	FEE VAT_410521136564_250401 32700470_0_OR- 398338778_WELFARE CHARITIES
16/04/2024	16/04/2024	SD46449 071	0.15		دائن 612,796.38	FEE MER_410521136564_25040 132700470_1_OR- 398338778_WELFARE CHARITIES
16/04/2024	16/04/2024	SD46449 121	0.05		دائن 612,796.33	FEE VAT_410522135533_250401 32700470_0_OR- 398338779_WELFARE CHARITIES
16/04/2024	16/04/2024	SD46449 211	0.30		دائن 612,796.03	FEE MER_410522135533_25040 132700470_1_OR- 398338779_WELFARE CHARITIES

16/04/2024	16/04/2024	SD46449 421	0.05		دائن 612,795.98	FEE VAT_410523137663_250401 32700470_0_OR- 398338780_WELFARE CHARITIES
16/04/2024	16/04/2024	SD46449 801	0.30		دائن 612,795.68	FEE MER_410523137663_25040 132700470_1_OR- 398338780_WELFARE CHARITIES
16/04/2024	16/04/2024	SD48192 202		30.00	دائن 612,825.68	410522135533_WELFARE CHARITIES32700470.25040 1.0415.0127MD_0.05_0.30 R-398338779
16/04/2024	16/04/2024	SD48192 252		30.00	دائن 612,855.68	410523137663_WELFARE CHARITIES32700470.25040 1.0415.0218MD_0.05_0.30 R-398338780
16/04/2024	16/04/2024	SD48310 932		15.00	دائن 612,870.68	410519143741_WELFARE CHARITIES32700470.25040 1.0414.2202MD_0.02_0.15 R-398338776
16/04/2024	16/04/2024	SD48310 962		50.00	دائن 612,920.68	410519135442_WELFARE CHARITIES32700470.25040 1.0414.2235MD_0.08_0.50 R-398338777
16/04/2024	16/04/2024	SD48592 001	0.02		دائن 612,920.66	FEE VAT_410501141223_250401 32700470_0_OR- 398066616_WELFARE CHARITIES
16/04/2024	16/04/2024	SD48592 061	0.15		دائن 612,920.51	FEE MER_410501141223_25040 132700470_1_OR- 398066616_WELFARE CHARITIES
16/04/2024	16/04/2024	SD48592 111	0.15		دائن 612,920.36	FEE VAT_410501140221_250401 32700470_0_OR- 398066617_WELFARE CHARITIES
16/04/2024	16/04/2024	SD48592 131	1.00		دائن 612,919.36	FEE MER_410501140221_25040 132700470_1_OR- 398066617_WELFARE CHARITIES
16/04/2024	16/04/2024	SD48592 291	0.02		دائن 612,919.34	FEE VAT_410503143350_250401 32700470_0_OR- 398066618_WELFARE CHARITIES
16/04/2024	16/04/2024	SD48592 311	0.15		دائن 612,919.19	FEE MER_410503143350_25040 132700470_1_OR- 398066618_WELFARE CHARITIES
16/04/2024	16/04/2024	SD48592 341	0.02		دائن 612,919.17	FEE VAT_410505133995_250401 32700470_0_OR- 398066619_WELFARE CHARITIES
16/04/2024	16/04/2024	SD48592 381	0.15		دائن 612,919.02	FEE MER_410505133995_25040 132700470_1_OR- 398066619_WELFARE CHARITIES
16/04/2024	16/04/2024	SD48592 411	0.02		دائن 612,919.00	FEE VAT_410509135131_250401 32700470_0_OR- 398066620_WELFARE CHARITIES

16/04/2024	16/04/2024	SD48592 441	0.08	دائن 612,918.92	VAT_410509135139_250401 32700470_0_OR- 398066621_WELFARE CHARITIES
16/04/2024	16/04/2024	SD48596 451	0.50	دائن 612,918.42	MER_410509135139_25040 132700470_1_OR- 398066621_WELFARE CHARITIES
16/04/2024	16/04/2024	SD48596 501	0.23	دائن 612,918.19	VAT_410510135168_250401 32700470_0_OR- 398066622_WELFARE CHARITIES
16/04/2024	16/04/2024	SD48596 541	1.50	دائن 612,916.69	MER_410510135168_25040 132700470_1_OR- 398066622_WELFARE CHARITIES
16/04/2024	16/04/2024	SD48596 581	0.03	دائن 612,916.66	VAT_410511138324_250401 32700470_0_OR- 398066623_WELFARE CHARITIES
16/04/2024	16/04/2024	SD48596 621	0.20	دائن 612,916.46	MER_410511138324_25040 132700470_1_OR- 398066623_WELFARE CHARITIES
16/04/2024	16/04/2024	SD48596 801	0.08	دائن 612,916.38	VAT_410512143520_250401 32700470_0_OR- 398066624_WELFARE CHARITIES
16/04/2024	16/04/2024	SD48596 881	0.50	دائن 612,915.88	MER_410512143520_25040 132700470_1_OR- 398066624_WELFARE CHARITIES
16/04/2024	16/04/2024	SD48596 911	0.15	دائن 612,915.73	VAT_410512139384_250401 32700470_0_OR- 398066625_WELFARE CHARITIES
16/04/2024	16/04/2024	SD48602 191	1.00	دائن 612,914.73	MER_410512139384_25040 132700470_1_OR- 398066625_WELFARE CHARITIES
16/04/2024	16/04/2024	SD48602 461	0.02	دائن 612,914.71	VAT_410513140455_250401 32700470_0_OR- 398066626_WELFARE CHARITIES
16/04/2024	16/04/2024	SD48602 491	0.15	دائن 612,914.56	MER_410513140455_25040 132700470_1_OR- 398066626_WELFARE CHARITIES
16/04/2024	16/04/2024	SD48602 521	0.02	دائن 612,914.54	VAT_410513135241_250401 32700470_0_OR- 398066627_WELFARE CHARITIES
16/04/2024	16/04/2024	SD48602 721	0.15	دائن 612,914.39	MER_410513135241_25040 132700470_1_OR- 398066627_WELFARE CHARITIES
16/04/2024	16/04/2024	SD48602 761	0.08	دائن 612,914.31	VAT_410514137374_250401 32700470_0_OR- 398066628_WELFARE CHARITIES



16/04/2024	16/04/2024	SD48602 881	0.50	دائن 612,913.81	FEE MER_410514137374_25040 132700470_1_OR- 398066628_WELFARE CHARITIES
16/04/2024	16/04/2024	SD48602 921	0.05	دائن 612,913.76	FEE VAT_410514141509_250401 32700470_0_OR- 398066629_WELFARE CHARITIES
16/04/2024	16/04/2024	SD48603 051	0.30	دائن 612,913.46	FEE MER_410514141509_25040 132700470_1_OR- 398066629_WELFARE CHARITIES
16/04/2024	16/04/2024	SD48603 101	0.08	دائن 612,913.38	FEE VAT_410515142588_250401 32700470_0_OR- 398066630_WELFARE CHARITIES
16/04/2024	16/04/2024	SD48603 121	0.50	دائن 612,912.88	FEE MER_410515142588_25040 132700470_1_OR- 398066630_WELFARE CHARITIES
16/04/2024	16/04/2024	SD48603 241	0.15	دائن 612,912.73	FEE MER_410515137408_25040 132700470_1_OR- 398066631_WELFARE CHARITIES
16/04/2024	16/04/2024	SD48603 321	0.02	دائن 612,912.71	FEE VAT_410515142603_250401 32700470_0_OR- 398066632_WELFARE CHARITIES
16/04/2024	16/04/2024	SD48603 371	0.15	دائن 612,912.56	FEE MER_410515142603_25040 132700470_1_OR- 398066632_WELFARE CHARITIES
16/04/2024	16/04/2024	SD48603 201	0.02	دائن 612,912.54	FEE VAT_410515137408_250401 32700470_0_OR- 398066631_WELFARE CHARITIES
16/04/2024	16/04/2024	SD48613 111	0.15	دائن 612,912.39	FEE VAT_410516138485_250401 32700470_0_OR- 398066633_WELFARE CHARITIES
16/04/2024	16/04/2024	SD48613 181	1.00	دائن 612,911.39	FEE MER_410516138485_25040 132700470_1_OR- 398066633_WELFARE CHARITIES
16/04/2024	16/04/2024	SD48613 251	1.00	دائن 612,910.39	FEE MER_410517140574_25040 132700470_1_OR- 398066634_WELFARE CHARITIES
16/04/2024	16/04/2024	SD48613 281	0.03	دائن 612,910.36	FEE VAT_410518135412_250401 32700470_0_OR- 398066635_WELFARE CHARITIES
16/04/2024	16/04/2024	SD48613 321	0.20	دائن 612,910.16	FEE MER_410518135412_25040 132700470_1_OR- 398066635_WELFARE CHARITIES
16/04/2024	16/04/2024	SD48613 221	0.15	دائن 612,910.01	FEE VAT_410517140574_250401 32700470_0_OR- 398066634_WELFARE CHARITIES



16/04/2024	16/04/2024	SD53282 952		15.00	دائن 612,925.01	410521136564_WELFARE CHARITIES32700470.250401.0415.0003MD_0.02_0.15R-398338778
16/04/2024	16/04/2024	SD54222 571	0.15		دائن 612,924.86	FEE MER_410509135131_25040132700470_1_OR-398066620_WELFARE CHARITIES
16/04/2024	16/04/2024	SD55965 042		5.00	دائن 612,929.86	تحويل حسابات أخرى في العربي 24110943970108056590 240013
17/04/2024	17/04/2024	SD67424 812		20.00	دائن 612,949.86	تحويل حسابات أخرى في العربي 24111166130108056590 240013
17/04/2024	17/04/2024	SD81297 101	0.69		دائن 612,949.17	FEE MER_4107140309672410717457479187416VC_WELFARE CHARITIES IN SANABI
17/04/2024	17/04/2024	SD81296 822		30.00	دائن 612,979.17	4107140309672410717457479187416VC_0.1_0.69_WELFARE CHARITIES
17/04/2024	17/04/2024	SD81297 141	0.10		دائن 612,979.07	FEE VAT_4107140309672410717457479187416VC_WELFARE CHARITIES IN SANABI
17/04/2024	17/04/2024	SD81297 291	0.35		دائن 612,978.72	FEE MER_4107140349062410717457456293296VC_WELFARE CHARITIES IN SANABI
17/04/2024	17/04/2024	SD81297 321	0.05		دائن 612,978.67	FEE VAT_4107140349062410717457456293296VC_WELFARE CHARITIES IN SANABI
17/04/2024	17/04/2024	SD81297 162		15.00	دائن 612,993.67	4107140349062410717457456293296VC_0.05_0.35_WELFARE CHARITIES
17/04/2024	17/04/2024	SD81309 531	0.35		دائن 612,993.32	FEE MER_4107070033852410710457218675631VC_WELFARE CHARITIES IN SANABI
17/04/2024	17/04/2024	SD81309 581	0.05		دائن 612,993.27	FEE VAT_4107070033852410710457218675631VC_WELFARE CHARITIES IN SANABI
17/04/2024	17/04/2024	SD81309 022		15.00	دائن 613,008.27	4107070033852410710457218675631VC_0.05_0.35_WELFARE CHARITIES
17/04/2024	17/04/2024	SD82020 712		5.00	دائن 613,013.27	ABEER JAFFER AL SAFWAN20240417SAALBIALBI2B13911505453409OTHER
17/04/2024	17/04/2024	SD84778 421	1.00		دائن 613,012.27	FEE MER_408408150258_25040132700470_1_OR-391656346_WELFARE CHARITIES
17/04/2024	17/04/2024	SD84777 841	0.02		دائن 613,012.25	FEE VAT_408401117425_25040132700470_0_OR-391656337_WELFARE CHARITIES
17/04/2024	17/04/2024	SD84778 291	0.15		دائن 613,012.10	FEE MER_408401117425_25040132700470_1_OR-391656337_WELFARE CHARITIES
17/04/2024	17/04/2024	SD84778 371	0.15		دائن 613,011.95	FEE VAT_408408150258_25040132700470_0_OR-391656346_WELFARE CHARITIES

17/04/2024	17/04/2024	SD84778 491	0.38		دائن 613,011.57	FEE VAT_408408157680_250401 32700470_0_OR- 391656347_WELFARE CHARITIES
17/04/2024	17/04/2024	SD84778 781	2.50		دائن 613,009.07	FEE MER_408408157680_25040 132700470_1_OR- 391656347_WELFARE CHARITIES
17/04/2024	17/04/2024	SD85496 182		15.00	دائن 613,024.07	410601134523_WELFARE CHARITIES32700470.25040 1.0415.0442MD_0.02_0.15 R-398338782
17/04/2024	17/04/2024	SD85496 242		30.00	دائن 613,054.07	410602140823_WELFARE CHARITIES32700470.25040 1.0415.0549MD_0.05_0.30 R-398338783
17/04/2024	17/04/2024	SD85496 302		25.00	دائن 613,079.07	410605137750_WELFARE CHARITIES32700470.25040 1.0415.0809MD_0.04_0.25 R-398338784
17/04/2024	17/04/2024	SD85496 362		30.00	دائن 613,109.07	410606143992_WELFARE CHARITIES32700470.25040 1.0415.0940MD_0.05_0.30 R-398338785
17/04/2024	17/04/2024	SD85496 412		15.00	دائن 613,124.07	410607139883_WELFARE CHARITIES32700470.25040 1.0415.1057MD_0.02_0.15 R-398338786
17/04/2024	17/04/2024	SD85496 462		15.00	دائن 613,139.07	410609135747_WELFARE CHARITIES32700470.25040 1.0415.1244MD_0.02_0.15 R-398338787
17/04/2024	17/04/2024	SD85496 532		200.00	دائن 613,339.07	410609137862_WELFARE CHARITIES32700470.25040 1.0415.1253MD_0.30_2.00 R-398338788
17/04/2024	17/04/2024	SD85496 572		15.00	دائن 613,354.07	410610135767_WELFARE CHARITIES32700470.25040 1.0415.1326MD_0.02_0.15 R-398338789
17/04/2024	17/04/2024	SD85496 622		200.00	دائن 613,554.07	410610136843_WELFARE CHARITIES32700470.25040 1.0415.1341MD_0.30_2.00 R-398338790
17/04/2024	17/04/2024	SD85496 662		30.00	دائن 613,584.07	410612140006_WELFARE CHARITIES32700470.25040 1.0415.1526MD_0.05_0.30 R-398338791
17/04/2024	17/04/2024	SD85496 732		15.00	دائن 613,599.07	410616245205_WELFARE CHARITIES32700470.25040 1.0415.1926MD_0.02_0.15 R-398338792
17/04/2024	17/04/2024	SD85496 792		50.00	دائن 613,649.07	410616242127_WELFARE CHARITIES32700470.25040 1.0415.1928MD_0.08_0.50 R-398338793
17/04/2024	17/04/2024	SD85496 862		100.00	دائن 613,749.07	410618257140_WELFARE CHARITIES32700470.25040 1.0415.2122MD_0.15_1.00 R-398338794
17/04/2024	17/04/2024	SD85496 922		15.00	دائن 613,764.07	410618256167_WELFARE CHARITIES32700470.25040 1.0415.2149MD_0.02_0.15 R-398338795
17/04/2024	17/04/2024	SD88488 301	0.38		دائن 613,763.69	FEE VAT_408519268897_250401 32700470_0_OR- 392266476_WELFARE CHARITIES

17/04/2024	17/04/2024	SD88488 591	2.50	دائن 613,761.19	FEE MER_408519268897_25040 132700470_1_OR- 392266476_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88488 831	0.45	دائن 613,760.74	FEE VAT_408519253514_250401 32700470_0_OR- 392266477_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88489 401	3.00	دائن 613,757.74	FEE MER_408519253514_25040 132700470_1_OR- 392266477_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88489 421	0.38	دائن 613,757.36	FEE VAT_408519273165_250401 32700470_0_OR- 392266478_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88489 671	2.50	دائن 613,754.86	FEE MER_408519273165_25040 132700470_1_OR- 392266478_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88489 811	0.02	دائن 613,754.84	FEE VAT_408520269036_250401 32700470_0_OR- 392266479_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88491 301	0.15	دائن 613,754.69	FEE MER_408520269036_25040 132700470_1_OR- 392266479_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88491 591	0.02	دائن 613,754.67	FEE VAT_408520265980_250401 32700470_0_OR- 392266480_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88497 161	0.15	دائن 613,754.52	FEE MER_408520265980_25040 132700470_1_OR- 392266480_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88497 411	0.05	دائن 613,754.47	FEE VAT_408522273634_250401 32700470_0_OR- 392266481_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88497 481	0.30	دائن 613,754.17	FEE MER_408522273634_25040 132700470_1_OR- 392266481_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88497 511	0.38	دائن 613,753.79	FEE VAT_408522264334_250401 32700470_0_OR- 392266482_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88497 561	2.50	دائن 613,751.29	FEE MER_408522264334_25040 132700470_1_OR- 392266482_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88497 611	0.02	دائن 613,751.27	FEE VAT_408522254092_250401 32700470_0_OR- 392266483_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88498 031	0.15	دائن 613,751.12	FEE MER_408522254092_25040 132700470_1_OR- 392266483_WELFARE CHARITIES

17/04/2024	17/04/2024	SD88498 881	10.00	دائن 613,741.12	FEE MER_408522265358_25040 132700470_1_OR- 392266484_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88498 081	1.50	دائن 613,739.62	FEE VAT_408522265358_250401 32700470_0_OR- 392266484_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88498 931	0.15	دائن 613,739.47	FEE VAT_408523290703_250401 32700470_0_OR- 392266485_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88499 651	1.00	دائن 613,738.47	FEE MER_408523290703_25040 132700470_1_OR- 392266485_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88607 261	0.02	دائن 613,738.45	FEE VAT_408423212241_250401 32700470_0_OR- 391948992_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88607 321	0.15	دائن 613,738.30	FEE MER_408423212241_25040 132700470_1_OR- 391948992_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88607 381	0.02	دائن 613,738.28	FEE VAT_408501214748_250401 32700470_0_OR- 391948994_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88607 591	0.15	دائن 613,738.13	FEE MER_408501214748_25040 132700470_1_OR- 391948994_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88607 671	0.02	دائن 613,738.11	FEE VAT_408501216831_250401 32700470_0_OR- 391948995_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88608 351	0.15	دائن 613,737.96	FEE VAT_408502216905_250401 32700470_0_OR- 391948996_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88608 431	1.00	دائن 613,736.96	FEE MER_408502216905_25040 132700470_1_OR- 391948996_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88608 521	0.02	دائن 613,736.94	FEE VAT_408502217967_250401 32700470_0_OR- 391948997_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88607 731	0.15	دائن 613,736.79	FEE MER_408501216831_25040 132700470_1_OR- 391948995_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88608 541	0.15	دائن 613,736.64	FEE MER_408502217967_25040 132700470_1_OR- 391948997_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88610 151	0.52	دائن 613,736.12	FEE VAT_408503216002_250401 32700470_0_OR- 391948998_WELFARE CHARITIES

17/04/2024	17/04/2024	SD88610 331	3.45	دائن 613,732.67	FEE MER_408503216002_25040 132700470_1_OR- 391948998_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88610 391	0.08	دائن 613,732.59	FEE VAT_408503214019_250401 32700470_0_OR- 391948999_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88610 441	0.50	دائن 613,732.09	FEE MER_408503214019_25040 132700470_1_OR- 391948999_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88610 491	0.05	دائن 613,732.04	FEE VAT_408504221419_250401 32700470_0_OR- 391949000_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88610 591	0.30	دائن 613,731.74	FEE MER_408504221419_25040 132700470_1_OR- 391949000_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88635 981	0.02	دائن 613,731.72	FEE VAT_410601134523_250401 32700470_0_OR- 398338782_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88639 901	0.02	دائن 613,731.70	FEE VAT_408505218336_250401 32700470_0_OR- 391949001_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88640 111	0.15	دائن 613,731.55	FEE MER_408505218336_25040 132700470_1_OR- 391949001_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88640 191	0.75	دائن 613,730.80	FEE VAT_408506235312_250401 32700470_0_OR- 391949002_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88640 221	5.00	دائن 613,725.80	FEE MER_408506235312_25040 132700470_1_OR- 391949002_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88640 291	0.02	دائن 613,725.78	FEE VAT_408507239510_250401 32700470_0_OR- 391949003_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88641 021	0.15	دائن 613,725.63	FEE MER_408507239510_25040 132700470_1_OR- 391949003_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88641 061	0.02	دائن 613,725.61	FEE VAT_408507234409_250401 32700470_0_OR- 391949004_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88641 651	0.15	دائن 613,725.46	FEE MER_408507234409_25040 132700470_1_OR- 391949004_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88641 701	0.38	دائن 613,725.08	FEE VAT_408508237511_250401 32700470_0_OR- 391949005_WELFARE CHARITIES



17/04/2024	17/04/2024	SD88641 921	2.50	دائن 613,722.58	FEE MER_408508237511_25040 132700470_1_OR- 391949005_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88647 171	0.08	دائن 613,722.50	FEE VAT_408510239755_250401 32700470_0_OR- 391949006_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88647 521	0.50	دائن 613,722.00	FEE MER_408510239755_25040 132700470_1_OR- 391949006_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88647 571	0.45	دائن 613,721.55	FEE VAT_408512232650_250401 32700470_0_OR- 391949007_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88647 601	3.00	دائن 613,718.55	FEE MER_408512232650_25040 132700470_1_OR- 391949007_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88647 691	0.08	دائن 613,718.47	FEE VAT_408512233710_250401 32700470_0_OR- 391949008_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88648 191	0.50	دائن 613,717.97	FEE MER_408512233710_25040 132700470_1_OR- 391949008_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88648 811	0.02	دائن 613,717.95	FEE VAT_408513234853_250401 32700470_0_OR- 391949009_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88650 501	0.15	دائن 613,717.80	FEE MER_408513234853_25040 132700470_1_OR- 391949009_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88650 761	0.08	دائن 613,717.72	FEE VAT_408515237063_250401 32700470_0_OR- 391949010_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88650 851	0.50	دائن 613,717.22	FEE MER_408515237063_25040 132700470_1_OR- 391949010_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88650 951	0.15	دائن 613,717.07	FEE VAT_408516239280_250401 32700470_0_OR- 391949011_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88651 011	1.00	دائن 613,716.07	FEE MER_408516239280_25040 132700470_1_OR- 391949011_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88651 531	0.02	دائن 613,716.05	FEE VAT_408516240338_250401 32700470_0_OR- 391949012_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88670 801	0.15	دائن 613,715.90	FEE MER_410601134523_25040 132700470_1_OR- 398338782_WELFARE CHARITIES



17/04/2024	17/04/2024	SD88670 891	0.05	دائن 613,715.85	FEE VAT_410602140823_250401 32700470_0_OR- 398338783_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88671 391	0.30	دائن 613,715.55	FEE MER_410602140823_25040 132700470_1_OR- 398338783_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88677 221	0.04	دائن 613,715.51	FEE VAT_410605137750_250401 32700470_0_OR- 398338784_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88677 711	0.25	دائن 613,715.26	FEE MER_410605137750_25040 132700470_1_OR- 398338784_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88678 471	0.05	دائن 613,715.21	FEE VAT_410606143992_250401 32700470_0_OR- 398338785_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88678 691	0.30	دائن 613,714.91	FEE MER_410606143992_25040 132700470_1_OR- 398338785_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88678 761	0.02	دائن 613,714.89	FEE VAT_410607139883_250401 32700470_0_OR- 398338786_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88678 841	0.15	دائن 613,714.74	FEE MER_410607139883_25040 132700470_1_OR- 398338786_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88679 481	0.02	دائن 613,714.72	FEE VAT_410609135747_250401 32700470_0_OR- 398338787_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88679 541	0.15	دائن 613,714.57	FEE MER_410609135747_25040 132700470_1_OR- 398338787_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88679 881	0.30	دائن 613,714.27	FEE VAT_410609137862_250401 32700470_0_OR- 398338788_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88680 931	2.00	دائن 613,712.27	FEE MER_410609137862_25040 132700470_1_OR- 398338788_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88681 211	0.02	دائن 613,712.25	FEE VAT_410610135767_250401 32700470_0_OR- 398338789_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88681 271	0.15	دائن 613,712.10	FEE MER_410610135767_25040 132700470_1_OR- 398338789_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88687 091	2.00	دائن 613,710.10	FEE MER_410610136843_25040 132700470_1_OR- 398338790_WELFARE CHARITIES

17/04/2024	17/04/2024	SD88681 311	0.30	دائن 613,709.80	FEE VAT_410610136843_250401 32700470_0_OR- 398338790_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88687 161	0.05	دائن 613,709.75	FEE VAT_410612140006_250401 32700470_0_OR- 398338791_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88687 211	0.30	دائن 613,709.45	FEE MER_410612140006_25040 132700470_1_OR- 398338791_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88687 261	0.02	دائن 613,709.43	FEE VAT_410616245205_250401 32700470_0_OR- 398338792_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88683 801	0.15	دائن 613,709.28	FEE MER_408516240338_25040 132700470_1_OR- 391949012_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88687 561	0.15	دائن 613,709.13	FEE MER_410616245205_25040 132700470_1_OR- 398338792_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88687 641	0.08	دائن 613,709.05	FEE VAT_410616242127_250401 32700470_0_OR- 398338793_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88687 711	0.50	دائن 613,708.55	FEE MER_410616242127_25040 132700470_1_OR- 398338793_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88684 721	0.08	دائن 613,708.47	FEE VAT_408517254166_250401 32700470_0_OR- 391949013_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88685 011	0.50	دائن 613,707.97	FEE MER_408517254166_25040 132700470_1_OR- 391949013_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88685 101	0.05	دائن 613,707.92	FEE VAT_408517241428_250401 32700470_0_OR- 391949014_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88686 291	0.30	دائن 613,707.62	FEE MER_408517241428_25040 132700470_1_OR- 391949014_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88692 461	0.02	دائن 613,707.60	FEE VAT_408517259321_250401 32700470_0_OR- 391949015_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88692 811	0.15	دائن 613,707.45	FEE MER_408517259321_25040 132700470_1_OR- 391949015_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88692 871	0.08	دائن 613,707.37	FEE VAT_408517260367_250401 32700470_0_OR- 391949016_WELFARE CHARITIES

17/04/2024	17/04/2024	SD88693 071	0.50	دائن 613,706.87	FEE MER_408517260367_25040 132700470_1_OR- 391949016_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88693 681	0.02	دائن 613,706.85	FEE VAT_408517254258_250401 32700470_0_OR- 391949017_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88693 731	0.15	دائن 613,706.70	FEE MER_408517254258_25040 132700470_1_OR- 391949017_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88693 781	0.08	دائن 613,706.62	FEE VAT_408517259418_250401 32700470_0_OR- 391949018_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88693 841	0.50	دائن 613,706.12	FEE MER_408517259418_25040 132700470_1_OR- 391949018_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88710 071	0.15	دائن 613,705.97	FEE VAT_410618257140_250401 32700470_0_OR- 398338794_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88710 101	1.00	دائن 613,704.97	FEE MER_410618257140_25040 132700470_1_OR- 398338794_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88710 441	0.02	دائن 613,704.95	FEE VAT_410618256167_250401 32700470_0_OR- 398338795_WELFARE CHARITIES
17/04/2024	17/04/2024	SD88710 821	0.15	دائن 613,704.80	FEE MER_410618256167_25040 132700470_1_OR- 398338795_WELFARE CHARITIES
17/04/2024	17/04/2024	SD92435 651	0.02	دائن 613,704.78	FEE VAT_410619249936_250401 32700470_0_OR- 398629996_WELFARE CHARITIES
17/04/2024	17/04/2024	SD92435 711	0.15	دائن 613,704.63	FEE MER_410619249936_25040 132700470_1_OR- 398629996_WELFARE CHARITIES
17/04/2024	17/04/2024	SD92435 731	0.15	دائن 613,704.48	FEE VAT_410622249114_250401 32700470_0_OR- 398629997_WELFARE CHARITIES
17/04/2024	17/04/2024	SD92435 791	1.00	دائن 613,703.48	FEE MER_410622249114_25040 132700470_1_OR- 398629997_WELFARE CHARITIES
17/04/2024	17/04/2024	SD92435 851	0.03	دائن 613,703.45	FEE VAT_410623256384_250401 32700470_0_OR- 398629998_WELFARE CHARITIES
17/04/2024	17/04/2024	SD92435 901	0.20	دائن 613,703.25	FEE MER_410623256384_25040 132700470_1_OR- 398629998_WELFARE CHARITIES

17/04/2024	17/04/2024	SD92436 681	0.02		دائن 613,703.23	FEE VAT_410623253232_250401 32700470_0_OR- 398629999_WELFARE CHARITIES
17/04/2024	17/04/2024	SD92442 411	0.15		دائن 613,703.08	FEE MER_410623253232_25040 132700470_1_OR- 398629999_WELFARE CHARITIES
17/04/2024	17/04/2024	SD92442 461	0.02		دائن 613,703.06	FEE VAT_410623256400_250401 32700470_0_OR- 398630000_WELFARE CHARITIES
17/04/2024	17/04/2024	SD92442 861	0.15		دائن 613,702.91	FEE MER_410623256400_25040 132700470_1_OR- 398630000_WELFARE CHARITIES
17/04/2024	17/04/2024	SD92442 921	0.08		دائن 613,702.83	FEE VAT_410623255320_250401 32700470_0_OR- 398630001_WELFARE CHARITIES
17/04/2024	17/04/2024	SD92443 701	0.50		دائن 613,702.33	FEE MER_410623255320_25040 132700470_1_OR- 398630001_WELFARE CHARITIES
18/04/2024	18/04/2024	SDC2733 122		15.00	دائن 613,717.33	410619249936_WELFARE CHARITIES32700470.25040 1.0415.2204MD_0.02_0.15 R-398629996
18/04/2024	18/04/2024	SDC2733 202		100.00	دائن 613,817.33	410622249114_WELFARE CHARITIES32700470.25040 1.0416.0152MD_0.15_1.00 R-398629997
18/04/2024	18/04/2024	SDC2733 242		20.00	دائن 613,837.33	410623256384_WELFARE CHARITIES32700470.25040 1.0416.0211MD_0.03_0.20 R-398629998
18/04/2024	18/04/2024	SDC2733 312		15.00	دائن 613,852.33	410623253232_WELFARE CHARITIES32700470.25040 1.0416.0228MD_0.02_0.15 R-398629999
18/04/2024	18/04/2024	SDC2733 362		15.00	دائن 613,867.33	410623256400_WELFARE CHARITIES32700470.25040 1.0416.0244MD_0.02_0.15 R-398630000
18/04/2024	18/04/2024	SDC2733 432		50.00	دائن 613,917.33	410623255320_WELFARE CHARITIES32700470.25040 1.0416.0245MD_0.08_0.50 R-398630001
18/04/2024	18/04/2024	SD12210 921	0.69		دائن 613,916.64	FEE MER_410807060429241081 0458086172546VC_WELFA RE CHARITIES IN SANABI
18/04/2024	18/04/2024	SD12210 882		30.00	دائن 613,946.64	41080706042924108104580 86172546VC_0.1_0.69_WEL FARE CHARITIES
18/04/2024	18/04/2024	SD12210 981	0.10		دائن 613,946.54	FEE VAT_4108070604292410810 458086172546VC_WELFA RE CHARITIES IN SANABI
18/04/2024	18/04/2024	SD12211 032		15.00	دائن 613,961.54	41080605106024108094580 34336725VC_0.05_0.35_W ELFARE CHARITIES
18/04/2024	18/04/2024	SD12218 771	0.35		دائن 613,961.19	FEE MER_410806051060241080 9458034336725VC_WELFA RE CHARITIES IN SANABI

18/04/2024	18/04/2024	SD12218 781	0.05		دائن 613,961.14	FEE VAT_4108060510602410809 458034336725VC_WELFA RE CHARITIES IN SANABI
18/04/2024	18/04/2024	SD12219 341	0.35		دائن 613,960.79	FEE MER_410806047911241080 9458025421548VC_WELFA RE CHARITIES IN SANABI
18/04/2024	18/04/2024	SD12219 371	0.05		دائن 613,960.74	FEE VAT_4108060479112410809 458025421548VC_WELFA RE CHARITIES IN SANABI
18/04/2024	18/04/2024	SD12218 852		15.00	دائن 613,975.74	41080604791124108094580 25421548VC_0.05_0.35_WE LFARE CHARITIES
18/04/2024	18/04/2024	SD12219 551	0.69		دائن 613,975.05	FEE MER_410802048770241080 5457889701056VC_WELFA RE CHARITIES IN SANABI
18/04/2024	18/04/2024	SD12219 581	0.10		دائن 613,974.95	FEE VAT_4108020487702410805 457889701056VC_WELFA RE CHARITIES IN SANABI
18/04/2024	18/04/2024	SD12219 412		30.00	دائن 614,004.95	41080204877024108054578 89701056VC_0.1_0.69_WEL FARE CHARITIES
18/04/2024	18/04/2024	SD12219 652		50.00	دائن 614,054.95	41072204762724108014577 39319465VC_0.17_1.15_WE LFARE CHARITIES
18/04/2024	18/04/2024	SD12219 701	1.15		دائن 614,053.80	FEE MER_410722047627241080 1457739319465VC_WELFA RE CHARITIES IN SANABI
18/04/2024	18/04/2024	SD12219 731	0.17		دائن 614,053.63	FEE VAT_4107220476272410801 457739319465VC_WELFA RE CHARITIES IN SANABI
18/04/2024	18/04/2024	SD13138 722		15.00	دائن 614,068.63	407800055954A- 12219784407800055954
18/04/2024	18/04/2024	SD13138 782		200.00	دائن 614,268.63	408000201073A- 12240464408000201073
18/04/2024	18/04/2024	SD13138 832		15.00	دائن 614,283.63	408100278249A- 12271144408100278249
18/04/2024	18/04/2024	SD13138 902		30.00	دائن 614,313.63	409120150472A- 12454120409120150472
18/04/2024	18/04/2024	SD13138 972		100.00	دائن 614,413.63	409120146382A- 12454124409120146382
18/04/2024	18/04/2024	SD13139 042		15.00	دائن 614,428.63	410305252568A- 12619427410305252568
18/04/2024	18/04/2024	SD13462 582		15.00	دائن 614,443.63	408920329218A- 12407475408920329218
18/04/2024	18/04/2024	SD18623 912		15.00	دائن 614,458.63	410601137698_WELFARE CHARITIES32700470.25040 1.0415.0420MD_0.02_0.15 R-398338781
18/04/2024	18/04/2024	SD19096 132		15.00	دائن 614,473.63	410618251940_WELFARE CHARITIES32700470.25040 1.0415.2151MD_0.02_0.15 R-398629995
18/04/2024	18/04/2024	SD19104 492		15.00	دائن 614,488.63	410701251162_WELFARE CHARITIES32700470.25040 1.0416.0409MD_0.02_0.15 R-398630002
18/04/2024	18/04/2024	SD19104 542		15.00	دائن 614,503.63	410701251175_WELFARE CHARITIES32700470.25040 1.0416.0456MD_0.02_0.15 R-398630003
18/04/2024	18/04/2024	SD19104 622		50.00	دائن 614,553.63	410703257490_WELFARE CHARITIES32700470.25040 1.0416.0640MD_0.08_0.50 R-398630004



18/04/2024	18/04/2024	SD19104 662		15.00	دائن 614,568.63	410704251222_WELFARE CHARITIES32700470.25040 1.0416.0712MD_0.02_0.15 R-398630005
18/04/2024	18/04/2024	SD19104 682		50.00	دائن 614,618.63	410705252286_WELFARE CHARITIES32700470.25040 1.0416.0811MD_0.08_0.50 R-398630006
18/04/2024	18/04/2024	SD19104 742		45.00	دائن 614,663.63	410706253389_WELFARE CHARITIES32700470.25040 1.0416.0928MD_0.07_0.45 R-398630008
18/04/2024	18/04/2024	SD19104 772		15.00	دائن 614,678.63	410706249304_WELFARE CHARITIES32700470.25040 1.0416.0956MD_0.02_0.15 R-398630009
18/04/2024	18/04/2024	SD19104 802		30.00	دائن 614,708.63	410707257601_WELFARE CHARITIES32700470.25040 1.0416.1045MD_0.05_0.30 R-398630010
18/04/2024	18/04/2024	SD19104 712		100.00	دائن 614,808.63	410705250284_WELFARE CHARITIES32700470.25040 1.0416.0852MD_0.15_1.00 R-398630007
18/04/2024	18/04/2024	SD19104 852		15.00	دائن 614,823.63	410708252388_WELFARE CHARITIES32700470.25040 1.0416.1135MD_0.02_0.15 R-398630011
18/04/2024	18/04/2024	SD19104 882		15.00	دائن 614,838.63	410709251387_WELFARE CHARITIES32700470.25040 1.0416.1253MD_0.02_0.15 R-398630012
18/04/2024	18/04/2024	SD19104 902		15.00	دائن 614,853.63	410711251444_WELFARE CHARITIES32700470.25040 1.0416.1430MD_0.02_0.15 R-398630013
18/04/2024	18/04/2024	SD19104 932		15.00	دائن 614,868.63	410714253671_WELFARE CHARITIES32700470.25040 1.0416.1758MD_0.02_0.15 R-398630014
18/04/2024	18/04/2024	SD19104 982		15.00	دائن 614,883.63	410715256833_WELFARE CHARITIES32700470.25040 1.0416.1801MD_0.02_0.15 R-398630015
18/04/2024	18/04/2024	SD19105 042		30.00	دائن 614,913.63	410716253724_WELFARE CHARITIES32700470.25040 1.0416.1938MD_0.05_0.30 R-398630016
18/04/2024	18/04/2024	SD19105 102		200.00	دائن 615,113.63	410716256885_WELFARE CHARITIES32700470.25040 1.0416.1938MD_0.30_2.00 R-398630017
18/04/2024	18/04/2024	SD19105 152		50.00	دائن 615,163.63	410717251635_WELFARE CHARITIES32700470.25040 1.0416.2013MD_0.08_0.50 R-398630018
18/04/2024	18/04/2024	SD19672 031	0.02		دائن 615,163.61	FEE VAT_410718256969_250401 32700470_0_OR- 398908721_WELFARE CHARITIES
18/04/2024	18/04/2024	SD19672 091	0.15		دائن 615,163.46	FEE MER_410718256969_25040 132700470_1_OR- 398908721_WELFARE CHARITIES
18/04/2024	18/04/2024	SD19672 121	0.02		دائن 615,163.44	FEE VAT_410800003170_250401 32700470_0_OR- 398908722_WELFARE CHARITIES



18/04/2024	18/04/2024	SD19672 171	0.15		دائن 615,163.29	FEE MER_41080003170_25040 132700470_1_OR- 398908722_WELFARE CHARITIES
18/04/2024	18/04/2024	SD20623 141	0.02		دائن 615,163.27	FEE VAT_410601137698_250401 32700470_0_OR- 398338781_WELFARE CHARITIES
18/04/2024	18/04/2024	SD20623 221	0.15		دائن 615,163.12	FEE MER_410601137698_25040 132700470_1_OR- 398338781_WELFARE CHARITIES
18/04/2024	18/04/2024	SD26747 562		50.00	دائن 615,213.12	تحويل حسابات أخرى في العربي 00015527470108056590 240013
19/04/2024	19/04/2024	SD33969 602		100.00	دائن 615,313.12	تحويل حسابات أخرى في العربي 24112254740108056590 240013
19/04/2024	19/04/2024	SD38429 021	0.02		دائن 615,313.10	FEE VAT_410618251940_250401 32700470_0_OR- 398629995_WELFARE CHARITIES
19/04/2024	19/04/2024	SD38429 171	0.15		دائن 615,312.95	FEE MER_410618251940_25040 132700470_1_OR- 398629995_WELFARE CHARITIES
19/04/2024	19/04/2024	SD38438 301	0.02		دائن 615,312.93	FEE VAT_410701251162_250401 32700470_0_OR- 398630002_WELFARE CHARITIES
19/04/2024	19/04/2024	SD38438 341	0.15		دائن 615,312.78	FEE MER_410701251162_25040 132700470_1_OR- 398630002_WELFARE CHARITIES
19/04/2024	19/04/2024	SD38438 361	0.02		دائن 615,312.76	FEE VAT_410701251175_250401 32700470_0_OR- 398630003_WELFARE CHARITIES
19/04/2024	19/04/2024	SD38438 401	0.15		دائن 615,312.61	FEE MER_410701251175_25040 132700470_1_OR- 398630003_WELFARE CHARITIES
19/04/2024	19/04/2024	SD38438 441	0.08		دائن 615,312.53	FEE VAT_410703257490_250401 32700470_0_OR- 398630004_WELFARE CHARITIES
19/04/2024	19/04/2024	SD38438 461	0.50		دائن 615,312.03	FEE MER_410703257490_25040 132700470_1_OR- 398630004_WELFARE CHARITIES
19/04/2024	19/04/2024	SD38438 571	0.02		دائن 615,312.01	FEE VAT_410704251222_250401 32700470_0_OR- 398630005_WELFARE CHARITIES
19/04/2024	19/04/2024	SD38438 591	0.15		دائن 615,311.86	FEE MER_410704251222_25040 132700470_1_OR- 398630005_WELFARE CHARITIES

19/04/2024	19/04/2024	SD38438 611	0.08	دائن 615,311.78	VAT_410705252286_250401 32700470_0_OR- 398630006_WELFARE CHARITIES
19/04/2024	19/04/2024	SD38438 621	0.50	دائن 615,311.28	MER_410705252286_25040 132700470_1_OR- 398630006_WELFARE CHARITIES
19/04/2024	19/04/2024	SD38438 631	0.15	دائن 615,311.13	VAT_410705250284_250401 32700470_0_OR- 398630007_WELFARE CHARITIES
19/04/2024	19/04/2024	SD38438 641	1.00	دائن 615,310.13	MER_410705250284_25040 132700470_1_OR- 398630007_WELFARE CHARITIES
19/04/2024	19/04/2024	SD38438 651	0.07	دائن 615,310.06	VAT_410706253389_250401 32700470_0_OR- 398630008_WELFARE CHARITIES
19/04/2024	19/04/2024	SD38438 671	0.45	دائن 615,309.61	MER_410706253389_25040 132700470_1_OR- 398630008_WELFARE CHARITIES
19/04/2024	19/04/2024	SD38438 711	0.02	دائن 615,309.59	VAT_410706249304_250401 32700470_0_OR- 398630009_WELFARE CHARITIES
19/04/2024	19/04/2024	SD38438 811	0.15	دائن 615,309.44	MER_410706249304_25040 132700470_1_OR- 398630009_WELFARE CHARITIES
19/04/2024	19/04/2024	SD38438 851	0.05	دائن 615,309.39	VAT_410707257601_250401 32700470_0_OR- 398630010_WELFARE CHARITIES
19/04/2024	19/04/2024	SD38438 901	0.30	دائن 615,309.09	MER_410707257601_25040 132700470_1_OR- 398630010_WELFARE CHARITIES
19/04/2024	19/04/2024	SD38439 141	0.02	دائن 615,309.07	VAT_410708252388_250401 32700470_0_OR- 398630011_WELFARE CHARITIES
19/04/2024	19/04/2024	SD38439 281	0.15	دائن 615,308.92	MER_410708252388_25040 132700470_1_OR- 398630011_WELFARE CHARITIES
19/04/2024	19/04/2024	SD38439 301	0.02	دائن 615,308.90	VAT_410709251387_250401 32700470_0_OR- 398630012_WELFARE CHARITIES
19/04/2024	19/04/2024	SD38439 341	0.15	دائن 615,308.75	MER_410709251387_25040 132700470_1_OR- 398630012_WELFARE CHARITIES
19/04/2024	19/04/2024	SD38439 371	0.02	دائن 615,308.73	VAT_410711251444_250401 32700470_0_OR- 398630013_WELFARE CHARITIES

19/04/2024	19/04/2024	SD38447 221	0.15		دائن 615,308.58	FEE MER_410711251444_25040 132700470_1_OR- 398630013_WELFARE CHARITIES
19/04/2024	19/04/2024	SD38447 251	0.02		دائن 615,308.56	FEE VAT_410714253671_250401 32700470_0_OR- 398630014_WELFARE CHARITIES
19/04/2024	19/04/2024	SD38447 281	0.15		دائن 615,308.41	FEE MER_410714253671_25040 132700470_1_OR- 398630014_WELFARE CHARITIES
19/04/2024	19/04/2024	SD38447 331	0.02		دائن 615,308.39	FEE VAT_410715256833_250401 32700470_0_OR- 398630015_WELFARE CHARITIES
19/04/2024	19/04/2024	SD38447 381	0.15		دائن 615,308.24	FEE MER_410715256833_25040 132700470_1_OR- 398630015_WELFARE CHARITIES
19/04/2024	19/04/2024	SD38447 411	0.05		دائن 615,308.19	FEE VAT_410716253724_250401 32700470_0_OR- 398630016_WELFARE CHARITIES
19/04/2024	19/04/2024	SD38447 431	0.30		دائن 615,307.89	FEE MER_410716253724_25040 132700470_1_OR- 398630016_WELFARE CHARITIES
19/04/2024	19/04/2024	SD38447 491	0.30		دائن 615,307.59	FEE VAT_410716256885_250401 32700470_0_OR- 398630017_WELFARE CHARITIES
19/04/2024	19/04/2024	SD38447 531	2.00		دائن 615,305.59	FEE MER_410716256885_25040 132700470_1_OR- 398630017_WELFARE CHARITIES
19/04/2024	19/04/2024	SD38447 571	0.08		دائن 615,305.51	FEE VAT_410717251635_250401 32700470_0_OR- 398630018_WELFARE CHARITIES
19/04/2024	19/04/2024	SD38447 591	0.50		دائن 615,305.01	FEE MER_410717251635_25040 132700470_1_OR- 398630018_WELFARE CHARITIES
19/04/2024	19/04/2024	SD38846 312		10.00	دائن 615,315.01	تحويل حسابات أخرى في العربي 240013 24112326330108056590
19/04/2024	19/04/2024	SD38969 052		15.00	دائن 615,330.01	410718256969_WELFARE CHARITIES32700470.25040 1.0416.2151MD_0.02_0.15 R-398908721
19/04/2024	19/04/2024	SD38969 112		15.00	دائن 615,345.01	410800003170_WELFARE CHARITIES32700470.25040 1.0417.0349MD_0.02_0.15 R-398908722
19/04/2024	19/04/2024	SD38982 922		20.00	دائن 615,365.01	تحويل حسابات أخرى في العربي 240013 24112327230108056590
19/04/2024	19/04/2024	SD43894 912		100.00	دائن 615,465.01	ANB MIB/Transfer Within ANB00015557030108056590 240013
19/04/2024	19/04/2024	SD46168 362		10.00	دائن 615,475.01	تحويل حسابات أخرى في العربي 240013 00015561530108056590

19/04/2024	19/04/2024	SD48476 562	15.00	دائن	615,490.01	410801013534_WELFARE CHARITIES32700470.25040 1.0417.0409MD_0.02_0.15 R-398908723
19/04/2024	19/04/2024	SD48476 582	30.00	دائن	615,520.01	410802004247_WELFARE CHARITIES32700470.25040 1.0417.0524MD_0.05_0.30 R-398908724
19/04/2024	19/04/2024	SD48476 592	15.00	دائن	615,535.01	410802004252_WELFARE CHARITIES32700470.25040 1.0417.0544MD_0.02_0.15 R-398908725
19/04/2024	19/04/2024	SD48476 612	15.00	دائن	615,550.01	410803005264_WELFARE CHARITIES32700470.25040 1.0417.0631MD_0.02_0.15 R-398908726
19/04/2024	19/04/2024	SD48476 642	15.00	دائن	615,565.01	410803002152_WELFARE CHARITIES32700470.25040 1.0417.0651MD_0.02_0.15 R-398908727
19/04/2024	19/04/2024	SD48476 722	15.00	دائن	615,580.01	410804323021_WELFARE CHARITIES32700470.25040 1.0417.0718MD_0.02_0.15 R-398908728
19/04/2024	19/04/2024	SD48476 812	30.00	دائن	615,610.01	410804004289_WELFARE CHARITIES32700470.25040 1.0417.0754MD_0.05_0.30 R-398908729
19/04/2024	19/04/2024	SD48476 842	200.00	دائن	615,810.01	410805007358_WELFARE CHARITIES32700470.25040 1.0417.0827MD_0.30_2.00 R-398908730
19/04/2024	19/04/2024	SD48476 922	15.00	دائن	615,825.01	410805013604_WELFARE CHARITIES32700470.25040 1.0417.0847MD_0.02_0.15 R-398908731
19/04/2024	19/04/2024	SD48482 002	15.00	دائن	615,840.01	410805003248_WELFARE CHARITIES32700470.25040 1.0417.0855MD_0.02_0.15 R-398908732
19/04/2024	19/04/2024	SD48482 032	15.00	دائن	615,855.01	410806001189_WELFARE CHARITIES32700470.25040 1.0417.0926MD_0.02_0.15 R-398908733
19/04/2024	19/04/2024	SD48482 062	200.00	دائن	616,055.01	410806002209_WELFARE CHARITIES32700470.25040 1.0417.0950MD_0.30_2.00 R-398908734
19/04/2024	19/04/2024	SD48482 092	50.00	دائن	616,105.01	410807004338_WELFARE CHARITIES32700470.25040 1.0417.1014MD_0.08_0.50 R-398908735
19/04/2024	19/04/2024	SD48482 112	200.00	دائن	616,305.01	410807013642_WELFARE CHARITIES32700470.25040 1.0417.1024MD_0.30_2.00 R-398908736
19/04/2024	19/04/2024	SD48482 122	15.00	دائن	616,320.01	410807007410_WELFARE CHARITIES32700470.25040 1.0417.1040MD_0.02_0.15 R-398908737
19/04/2024	19/04/2024	SD48482 162	50.00	دائن	616,370.01	410807003293_WELFARE CHARITIES32700470.25040 1.0417.1048MD_0.08_0.50 R-398908738
19/04/2024	19/04/2024	SD48482 192	30.00	دائن	616,400.01	410809013698_WELFARE CHARITIES32700470.25040 1.0417.1239MD_0.05_0.30 R-398908739
19/04/2024	19/04/2024	SD48482 242	50.00	دائن	616,450.01	410812322174_WELFARE CHARITIES32700470.25040 1.0417.1518MD_0.08_0.50 R-398908740

19/04/2024	19/04/2024	SD48482 272		15.00	دائن 616,465.01	410812323231_WELFARE CHARITIES32700470.25040 1.0417.1532MD_0.02_0.15 R-398908741
19/04/2024	19/04/2024	SD48482 312		150.00	دائن 616,615.01	410814004553_WELFARE CHARITIES32700470.25040 1.0417.1734MD_0.23_1.50 R-398908742
19/04/2024	19/04/2024	SD48482 352		50.00	دائن 616,665.01	410817005650_WELFARE CHARITIES32700470.25040 1.0417.2008MD_0.08_0.50 R-398908743
19/04/2024	19/04/2024	SD49677 141	0.05		دائن 616,664.96	FEE VAT_410819001616_250401 32700470_0_OR- 399185259_WELFARE CHARITIES
19/04/2024	19/04/2024	SD49677 181	0.30		دائن 616,664.66	FEE MER_410819001616_25040 132700470_1_OR- 399185259_WELFARE CHARITIES
19/04/2024	19/04/2024	SD49677 231	0.02		دائن 616,664.64	FEE VAT_410821002680_250401 32700470_0_OR- 399185260_WELFARE CHARITIES
19/04/2024	19/04/2024	SD49677 321	0.15		دائن 616,664.49	FEE MER_410821002680_25040 132700470_1_OR- 399185260_WELFARE CHARITIES
19/04/2024	19/04/2024	SD49693 061	3.00		دائن 616,661.49	FEE VAT_410822005815_250401 32700470_0_OR- 399185261_WELFARE CHARITIES
19/04/2024	19/04/2024	SD49693 121	20.00		دائن 616,641.49	FEE MER_410822005815_25040 132700470_1_OR- 399185261_WELFARE CHARITIES
19/04/2024	19/04/2024	SD49693 191	0.05		دائن 616,641.44	FEE VAT_410822005819_250401 32700470_0_OR- 399185262_WELFARE CHARITIES
19/04/2024	19/04/2024	SD49693 241	0.30		دائن 616,641.14	FEE MER_410822005819_25040 132700470_1_OR- 399185262_WELFARE CHARITIES
19/04/2024	19/04/2024	SD49693 311	0.02		دائن 616,641.12	FEE VAT_410823001697_250401 32700470_0_OR- 399185263_WELFARE CHARITIES
19/04/2024	19/04/2024	SD49693 391	0.15		دائن 616,640.97	FEE MER_410823001697_25040 132700470_1_OR- 399185263_WELFARE CHARITIES
19/04/2024	19/04/2024	SD49693 431	0.02		دائن 616,640.95	FEE VAT_410823007895_250401 32700470_0_OR- 399185264_WELFARE CHARITIES
19/04/2024	19/04/2024	SD49693 521	0.15		دائن 616,640.80	FEE MER_410823007895_25040 132700470_1_OR- 399185264_WELFARE CHARITIES



19/04/2024	19/04/2024	SD50420 061	0.15	دائن 616,640.65	FEE MER_410805013604_25040 132700470_1_OR- 398908731_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50420 021	0.02	دائن 616,640.63	FEE VAT_410805013604_250401 32700470_0_OR- 398908731_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50419 961	2.00	دائن 616,638.63	FEE MER_410805007358_25040 132700470_1_OR- 398908730_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50420 121	0.02	دائن 616,638.61	FEE VAT_410805003248_250401 32700470_0_OR- 398908732_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50420 411	0.15	دائن 616,638.46	FEE MER_410805003248_25040 132700470_1_OR- 398908732_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50420 481	0.02	دائن 616,638.44	FEE VAT_410806001189_250401 32700470_0_OR- 398908733_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50420 521	0.15	دائن 616,638.29	FEE MER_410806001189_25040 132700470_1_OR- 398908733_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50420 541	0.30	دائن 616,637.99	FEE VAT_410806002209_250401 32700470_0_OR- 398908734_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50420 601	2.00	دائن 616,635.99	FEE MER_410806002209_25040 132700470_1_OR- 398908734_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50420 651	0.08	دائن 616,635.91	FEE VAT_410807004338_250401 32700470_0_OR- 398908735_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50420 741	0.50	دائن 616,635.41	FEE MER_410807004338_25040 132700470_1_OR- 398908735_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50420 801	0.30	دائن 616,635.11	FEE VAT_410807013642_250401 32700470_0_OR- 398908736_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50420 841	2.00	دائن 616,633.11	FEE MER_410807013642_25040 132700470_1_OR- 398908736_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50421 541	0.02	دائن 616,633.09	FEE VAT_410807007410_250401 32700470_0_OR- 398908737_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50421 601	0.15	دائن 616,632.94	FEE MER_410807007410_25040 132700470_1_OR- 398908737_WELFARE CHARITIES



19/04/2024	19/04/2024	SD50421 631	0.08	دائن 616,632.86	FEE VAT_410807003293_250401 32700470_0_OR- 398908738_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50421 671	0.50	دائن 616,632.36	FEE MER_410807003293_25040 132700470_1_OR- 398908738_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50421 701	0.05	دائن 616,632.31	FEE VAT_410809013698_250401 32700470_0_OR- 398908739_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50421 741	0.30	دائن 616,632.01	FEE MER_410809013698_25040 132700470_1_OR- 398908739_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50421 781	0.08	دائن 616,631.93	FEE VAT_410812322174_250401 32700470_0_OR- 398908740_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50432 041	0.50	دائن 616,631.43	FEE MER_410812322174_25040 132700470_1_OR- 398908740_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50432 131	0.02	دائن 616,631.41	FEE VAT_410812323231_250401 32700470_0_OR- 398908741_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50432 171	0.15	دائن 616,631.26	FEE MER_410812323231_25040 132700470_1_OR- 398908741_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50443 811	0.23	دائن 616,631.03	FEE VAT_410814004553_250401 32700470_0_OR- 398908742_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50446 231	1.50	دائن 616,629.53	FEE MER_410814004553_25040 132700470_1_OR- 398908742_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50446 301	0.08	دائن 616,629.45	FEE VAT_410817005650_250401 32700470_0_OR- 398908743_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50446 341	0.50	دائن 616,628.95	FEE MER_410817005650_25040 132700470_1_OR- 398908743_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50767 311	0.02	دائن 616,628.93	FEE VAT_410801013534_250401 32700470_0_OR- 398908723_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50767 431	0.15	دائن 616,628.78	FEE MER_410801013534_25040 132700470_1_OR- 398908723_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50767 491	0.05	دائن 616,628.73	FEE VAT_410802004247_250401 32700470_0_OR- 398908724_WELFARE CHARITIES

19/04/2024	19/04/2024	SD50767 531	0.30	دائن 616,628.43	FEE MER_410802004247_25040 132700470_1_OR- 398908724_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50767 581	0.02	دائن 616,628.41	FEE VAT_410802004252_250401 32700470_0_OR- 398908725_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50767 841	0.15	دائن 616,628.26	FEE MER_410802004252_25040 132700470_1_OR- 398908725_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50767 921	0.02	دائن 616,628.24	FEE VAT_410803005264_250401 32700470_0_OR- 398908726_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50767 961	0.15	دائن 616,628.09	FEE MER_410803005264_25040 132700470_1_OR- 398908726_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50768 061	0.15	دائن 616,627.94	FEE MER_410803002152_25040 132700470_1_OR- 398908727_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50768 011	0.02	دائن 616,627.92	FEE VAT_410803002152_250401 32700470_0_OR- 398908727_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50768 091	0.02	دائن 616,627.90	FEE VAT_410804323021_250401 32700470_0_OR- 398908728_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50768 171	0.15	دائن 616,627.75	FEE MER_410804323021_25040 132700470_1_OR- 398908728_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50768 251	0.05	دائن 616,627.70	FEE VAT_410804004289_250401 32700470_0_OR- 398908729_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50768 341	0.30	دائن 616,627.40	FEE MER_410804004289_25040 132700470_1_OR- 398908729_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50768 361	0.30	دائن 616,627.10	FEE VAT_410805007358_250401 32700470_0_OR- 398908730_WELFARE CHARITIES
19/04/2024	19/04/2024	SD50827 412	30.00	دائن 616,657.10	410819001616_WELFARE CHARITIES32700470.25040 1.0417.2249MD_0.05_0.30 R-399185259
19/04/2024	19/04/2024	SD50827 452	15.00	دائن 616,672.10	410821002680_WELFARE CHARITIES32700470.25040 1.0418.0046MD_0.02_0.15 R-399185260
19/04/2024	19/04/2024	SD50827 512	2,000.00	دائن 618,672.10	410822005815_WELFARE CHARITIES32700470.25040 1.0418.0131MD_3.00_20.00 R-399185261

19/04/2024	19/04/2024	SD50827 532		30.00	دائن 618,702.10	410822005819_WELFARE CHARITIES32700470.25040 1.0418.0143MD_0.05_0.30 R-399185262
19/04/2024	19/04/2024	SD50827 592		15.00	دائن 618,717.10	410823001697_WELFARE CHARITIES32700470.25040 1.0418.0213MD_0.02_0.15 R-399185263
19/04/2024	19/04/2024	SD50827 662		15.00	دائن 618,732.10	410823007895_WELFARE CHARITIES32700470.25040 1.0418.0245MD_0.02_0.15 R-399185264
19/04/2024	19/04/2024	SD53764 642		50.00	دائن 618,782.10	41091722045924109204593 14475352MC_0.17_1.15_WELFARE CHARITIES
19/04/2024	19/04/2024	SD53764 751	1.15		دائن 618,780.95	FEE MER_410917220459241092 0459314475352MC_WELFARE CHARITIES IN SANABI
19/04/2024	19/04/2024	SD53764 881	0.17		دائن 618,780.78	FEE VAT_4109172204592410920 459314475352MC_WELFARE CHARITIES IN SANABI
19/04/2024	19/04/2024	SD53844 382		50.00	دائن 618,830.78	41091723624724109204593 16610357MC_0.17_1.15_WELFARE CHARITIES
19/04/2024	19/04/2024	SD53844 491	1.15		دائن 618,829.63	FEE MER_410917236247241092 0459316610357MC_WELFARE CHARITIES IN SANABI
19/04/2024	19/04/2024	SD53844 631	0.17		دائن 618,829.46	FEE VAT_4109172362472410920 459316610357MC_WELFARE CHARITIES IN SANABI
19/04/2024	19/04/2024	SD53844 871	0.35		دائن 618,829.11	FEE MER_410908164825241091 1458982994004VC_WELFARE CHARITIES IN SANABI
19/04/2024	19/04/2024	SD53844 941	0.05		دائن 618,829.06	FEE VAT_4109081648252410911 458982994004VC_WELFARE CHARITIES IN SANABI
19/04/2024	19/04/2024	SD53844 772		15.00	دائن 618,844.06	41090816482524109114589 82994004VC_0.05_0.35_WELFARE CHARITIES
19/04/2024	19/04/2024	SD53845 062		30.00	دائن 618,874.06	41090317043624109064588 13276105VC_0.1_0.69_WELFARE CHARITIES
19/04/2024	19/04/2024	SD53852 851	0.69		دائن 618,873.37	FEE MER_410903170436241090 6458813276105VC_WELFARE CHARITIES IN SANABI
19/04/2024	19/04/2024	SD53852 911	0.10		دائن 618,873.27	FEE VAT_4109031704362410906 458813276105VC_WELFARE CHARITIES IN SANABI
19/04/2024	19/04/2024	SD53853 371	2.30		دائن 618,870.97	FEE MER_410919238655241092 2459365982873VC_WELFARE CHARITIES IN SANABI
19/04/2024	19/04/2024	SD53853 032		100.00	دائن 618,970.97	41091923865524109224593 65982873VC_0.35_2.3_WELFARE CHARITIES
19/04/2024	19/04/2024	SD53853 481	0.35		دائن 618,970.62	FEE VAT_4109192386552410922 459365982873VC_WELFARE CHARITIES IN SANABI
19/04/2024	19/04/2024	SD53853 581	3.45		دائن 618,967.17	FEE MER_410918236272241092 1459320134995VC_WELFARE CHARITIES IN SANABI

19/04/2024	19/04/2024	SD53853 681	0.52		دائن 618,966.65	FEE VAT_4109182362722410921 459320134995VC_WELFA RE CHARITIES IN SANABI
19/04/2024	19/04/2024	SD53853 542		150.00	دائن 619,116.65	41091823627224109214593 20134995VC_0.52_3.45_WE LFARE CHARITIES
19/04/2024	19/04/2024	SD53854 781	0.35		دائن 619,116.30	FEE MER_410916218867241091 9459258419591VC_WELFA RE CHARITIES IN SANABI
19/04/2024	19/04/2024	SD53854 851	0.05		دائن 619,116.25	FEE VAT_4109162188672410919 459258419591VC_WELFA RE CHARITIES IN SANABI
19/04/2024	19/04/2024	SD53853 782		15.00	دائن 619,131.25	41091621886724109194592 58419591VC_0.05_0.35_WE LFARE CHARITIES
20/04/2024	20/04/2024	SD83602 431	0.35		دائن 619,130.90	FEE MER_411003264941241100 6459652625599VC_WELFA RE CHARITIES IN SANABI
20/04/2024	20/04/2024	SD83602 661	0.05		دائن 619,130.85	FEE VAT_4110032649412411006 459652625599VC_WELFA RE CHARITIES IN SANABI
20/04/2024	20/04/2024	SD83602 752		100.00	دائن 619,230.85	41100225965424110054596 29574274VC_0.35_2.3_WEL FARE CHARITIES
20/04/2024	20/04/2024	SD83602 392		15.00	دائن 619,245.85	41100326494124110064596 52625599VC_0.05_0.35_WE LFARE CHARITIES
20/04/2024	20/04/2024	SD83602 791	2.30		دائن 619,243.55	FEE MER_411002259654241100 5459629574274VC_WELFA RE CHARITIES IN SANABI
20/04/2024	20/04/2024	SD83603 471	0.35		دائن 619,243.20	FEE VAT_4110022596542411005 459629574274VC_WELFA RE CHARITIES IN SANABI
20/04/2024	20/04/2024	SD83603 662		250.00	دائن 619,493.20	41100325788624110064596 65677060VC_0.86_5.75_WE LFARE CHARITIES
20/04/2024	20/04/2024	SD83603 721	5.75		دائن 619,487.45	FEE MER_411003257886241100 6459665677060VC_WELFA RE CHARITIES IN SANABI
20/04/2024	20/04/2024	SD83603 771	0.86		دائن 619,486.59	FEE VAT_4110032578862411006 459665677060VC_WELFA RE CHARITIES IN SANABI
20/04/2024	20/04/2024	SD83603 792		150.00	دائن 619,636.59	41100525816324110084597 40030398VC_0.52_3.45_WE LFARE CHARITIES
20/04/2024	20/04/2024	SD83603 861	3.45		دائن 619,633.14	FEE MER_411005258163241100 8459740030398VC_WELFA RE CHARITIES IN SANABI
20/04/2024	20/04/2024	SD83604 261	0.52		دائن 619,632.62	FEE VAT_4110052581632411008 459740030398VC_WELFA RE CHARITIES IN SANABI
20/04/2024	20/04/2024	SD83604 401	0.46		دائن 619,632.16	FEE MER_411002258587241100 5459607388467VC_WELFA RE CHARITIES IN SANABI
20/04/2024	20/04/2024	SD83604 332		20.00	دائن 619,652.16	41100225858724110054596 07388467VC_0.07_0.46_WE LFARE CHARITIES
20/04/2024	20/04/2024	SD83604 531	0.35		دائن 619,651.81	FEE MER_411000260545241100 2459535141250VC_WELFA RE CHARITIES IN SANABI



20/04/2024	20/04/2024	SD83604 621	0.05		دائن 619,651.76	VAT_4110002605452411002 459535141250VC_WELFA RE CHARITIES IN SANABI	FEE
20/04/2024	20/04/2024	SD83604 481	0.07		دائن 619,651.69	VAT_4110022585872411005 459607388467VC_WELFA RE CHARITIES IN SANABI	FEE
20/04/2024	20/04/2024	SD83604 502		15.00	دائن 619,666.69	41100026054524110024595 35141250VC_0.05_0.35_W ELFARE CHARITIES	
20/04/2024	20/04/2024	SD83699 501	0.05		دائن 619,666.64	VAT_4110072644662411010 459787637250VC_WELFA RE CHARITIES IN SANABI	FEE
20/04/2024	20/04/2024	SD83699 562		30.00	دائن 619,696.64	41100426207724110074596 98607719VC_0.1_0.69_W ELFARE CHARITIES	
20/04/2024	20/04/2024	SD83699 671	0.69		دائن 619,695.95	MER_411004262077241100 7459698607719VC_WELFA RE CHARITIES IN SANABI	FEE
20/04/2024	20/04/2024	SD83699 721	0.10		دائن 619,695.85	VAT_4110042620772411007 459698607719VC_WELFA RE CHARITIES IN SANABI	FEE
20/04/2024	20/04/2024	SD84251 081	0.69		دائن 619,695.16	MER_411012276756241101 5459970699112MC_WELFA RE CHARITIES IN SANABI	FEE
20/04/2024	20/04/2024	SD84251 012		30.00	دائن 619,725.16	41101227675624110154599 70699112MC_0.1_0.69_W ELFARE CHARITIES	
20/04/2024	20/04/2024	SD84251 131	0.10		دائن 619,725.06	VAT_4110122767562411015 459970699112MC_WELFA RE CHARITIES IN SANABI	FEE
20/04/2024	20/04/2024	SD84251 351	0.35		دائن 619,724.71	VAT_4110082764212411011 459836357570MC_WELFA RE CHARITIES IN SANABI	FEE
20/04/2024	20/04/2024	SD84251 261	2.30		دائن 619,722.41	MER_411008276421241101 1459836357570MC_WELFA RE CHARITIES IN SANABI	FEE
20/04/2024	20/04/2024	SD84251 481	4.60		دائن 619,717.81	MER_411009281470241101 2459867290912MC_WELFA RE CHARITIES IN SANABI	FEE
20/04/2024	20/04/2024	SD84251 521	0.69		دائن 619,717.12	VAT_4110092814702411012 459867290912MC_WELFA RE CHARITIES IN SANABI	FEE
20/04/2024	20/04/2024	SD84251 402		200.00	دائن 619,917.12	41100928147024110124598 67290912MC_0.69_4.6_W ELFARE CHARITIES	
20/04/2024	20/04/2024	SD84251 212		100.00	دائن 620,017.12	41100827642124110114598 36357570MC_0.35_2.3_W ELFARE CHARITIES	
20/04/2024	20/04/2024	SD84251 601	1.15		دائن 620,015.97	MER_411009279448241101 2459859682915MC_WELFA RE CHARITIES IN SANABI	FEE
20/04/2024	20/04/2024	SD84251 641	0.17		دائن 620,015.80	VAT_4110092794482411012 459859682915MC_WELFA RE CHARITIES IN SANABI	FEE
20/04/2024	20/04/2024	SD84251 572		50.00	دائن 620,065.80	41100927944824110124598 59682915MC_0.17_1.15_W ELFARE CHARITIES	

20/04/2024	20/04/2024	SD84267 741	11.50		دائن 620,054.30	FEE MER_411008276439241101 1459844853810MC_WELFA RE CHARITIES IN SANABI
20/04/2024	20/04/2024	SD84267 841	1.73		دائن 620,052.57	FEE VAT_4110082764392411011 459844853810MC_WELFA RE CHARITIES IN SANABI
20/04/2024	20/04/2024	SD84267 502		500.00	دائن 620,552.57	41100827643924110114598 44853810MC_1.73_11.5_WE LFARE CHARITIES
20/04/2024	20/04/2024	SD84268 011	0.58		دائن 620,551.99	FEE MER_411011284671241101 4459932191635MC_WELFA RE CHARITIES IN SANABI
20/04/2024	20/04/2024	SD84268 071	0.09		دائن 620,551.90	FEE VAT_4110112846712411014 459932191635MC_WELFA RE CHARITIES IN SANABI
20/04/2024	20/04/2024	SD84268 161	0.69		دائن 620,551.21	FEE MER_411007276379241101 0459815060652MC_WELFA RE CHARITIES IN SANABI
20/04/2024	20/04/2024	SD84268 231	0.10		دائن 620,551.11	FEE VAT_4110072763792411010 459815060652MC_WELFA RE CHARITIES IN SANABI
20/04/2024	20/04/2024	SD84268 282		50.00	دائن 620,601.11	41100726643624110104597 87464443MC_0.17_1.15_WE LFARE CHARITIES
20/04/2024	20/04/2024	SD84268 092		30.00	دائن 620,631.11	41100727637924110104598 15060652MC_0.1_0.69_WEL FARE CHARITIES
20/04/2024	20/04/2024	SD84267 912		25.00	دائن 620,656.11	41101128467124110144599 32191635MC_0.09_0.58_WE LFARE CHARITIES
20/04/2024	20/04/2024	SD84268 321	1.15		دائن 620,654.96	FEE MER_411007266436241101 0459787464443MC_WELFA RE CHARITIES IN SANABI
20/04/2024	20/04/2024	SD84268 351	0.17		دائن 620,654.79	FEE VAT_4110072664362411010 459787464443MC_WELFA RE CHARITIES IN SANABI
20/04/2024	20/04/2024	SD84268 421	18.40		دائن 620,636.39	FEE MER_411007259312241101 0459798868402MC_WELFA RE CHARITIES IN SANABI
20/04/2024	20/04/2024	SD84268 481	2.76		دائن 620,633.63	FEE VAT_4110072593122411010 459798868402MC_WELFA RE CHARITIES IN SANABI
20/04/2024	20/04/2024	SD84268 362		800.00	دائن 621,433.63	41100725931224110104597 98868402MC_2.76_18.4_WE LFARE CHARITIES
20/04/2024	20/04/2024	SD84268 811	1.15		دائن 621,432.48	FEE MER_410921244236241100 0459444523780MC_WELFA RE CHARITIES IN SANABI
20/04/2024	20/04/2024	SD84268 871	0.17		دائن 621,432.31	FEE VAT_4109212442362411000 459444523780MC_WELFA RE CHARITIES IN SANABI
20/04/2024	20/04/2024	SD84268 961	2.30		دائن 621,430.01	FEE MER_411019318053241102 2460238909293VC_WELFA RE CHARITIES IN SANABI
20/04/2024	20/04/2024	SD84268 981	0.35		دائن 621,429.66	FEE VAT_4110193180532411022 460238909293VC_WELFA RE CHARITIES IN SANABI



20/04/2024	20/04/2024	SD84268 902		100.00	دائن 621,529.66	41101931805324110224602 38909293VC_0.35_2.3_WEL FARE CHARITIES
20/04/2024	20/04/2024	SD84268 602		50.00	دائن 621,579.66	41092124423624110004594 44523780MC_0.17_1.15_WE LFARE CHARITIES
20/04/2024	20/04/2024	SD84282 831	0.35		دائن 621,579.31	FEE MER_411014283027241101 7460046722831VC_WELFA RE CHARITIES IN SANABI
20/04/2024	20/04/2024	SD84282 881	0.05		دائن 621,579.26	FEE VAT_4110142830272411017 460046722831VC_WELFAR E CHARITIES IN SANABI
20/04/2024	20/04/2024	SD84283 011	2.30		دائن 621,576.96	FEE MER_411012281748241101 5459970712759VC_WELFA RE CHARITIES IN SANABI
20/04/2024	20/04/2024	SD84282 942		100.00	دائن 621,676.96	41101228174824110154599 70712759VC_0.35_2.3_WEL FARE CHARITIES
20/04/2024	20/04/2024	SD84282 612		15.00	دائن 621,691.96	41101428302724110174600 46722831VC_0.05_0.35_WE LFARE CHARITIES
20/04/2024	20/04/2024	SD84283 181	0.35		دائن 621,691.61	FEE MER_411012286828241101 5459982884779VC_WELFA RE CHARITIES IN SANABI
20/04/2024	20/04/2024	SD84283 061	0.35		دائن 621,691.26	FEE VAT_4110122817482411015 459970712759VC_WELFAR E CHARITIES IN SANABI
20/04/2024	20/04/2024	SD84283 231	0.05		دائن 621,691.21	FEE VAT_4110122868282411015 459982884779VC_WELFAR E CHARITIES IN SANABI
20/04/2024	20/04/2024	SD84283 461	0.35		دائن 621,690.86	FEE MER_411010282526241101 3459895877964VC_WELFA RE CHARITIES IN SANABI
20/04/2024	20/04/2024	SD84283 541	0.05		دائن 621,690.81	FEE VAT_4110102825262411013 459895877964VC_WELFAR E CHARITIES IN SANABI
20/04/2024	20/04/2024	SD84283 352		15.00	دائن 621,705.81	41101028252624110134598 95877964VC_0.05_0.35_WE LFARE CHARITIES
20/04/2024	20/04/2024	SD84283 142		15.00	دائن 621,720.81	41101228682824110154599 82884779VC_0.05_0.35_WE LFARE CHARITIES
20/04/2024	20/04/2024	SD84283 671	2.30		دائن 621,718.51	FEE MER_411010279552241101 3459910505389VC_WELFA RE CHARITIES IN SANABI
20/04/2024	20/04/2024	SD84283 721	0.35		دائن 621,718.16	FEE VAT_4110102795522411013 459910505389VC_WELFAR E CHARITIES IN SANABI
20/04/2024	20/04/2024	SD84283 612		100.00	دائن 621,818.16	41101027955224110134599 10505389VC_0.35_2.3_WEL FARE CHARITIES
20/04/2024	20/04/2024	SD84284 061	1.15		دائن 621,817.01	FEE MER_411009282469241101 2459866662168VC_WELFA RE CHARITIES IN SANABI
20/04/2024	20/04/2024	SD84284 121	0.17		دائن 621,816.84	FEE VAT_4110092824692411012 459866662168VC_WELFAR E CHARITIES IN SANABI
20/04/2024	20/04/2024	SD84283 782		50.00	دائن 621,866.84	41100928246924110124598 66662168VC_0.17_1.15_WE LFARE CHARITIES

20/04/2024	20/04/2024	SD84284 511	1.15		دائن 621,865.69	MER_411011281658241101 4459941728357VC_WELFA RE CHARITIES IN SANABI	FEE
20/04/2024	20/04/2024	SD84284 571	0.17		دائن 621,865.52	VAT_4110112816582411014 459941728357VC_WELFA RE CHARITIES IN SANABI	FEE
20/04/2024	20/04/2024	SD84284 222		50.00	دائن 621,915.52	41101128165824110144599 41728357VC_0.17_1.15_WE LFARE CHARITIES	
20/04/2024	20/04/2024	SD84303 682		15.00	دائن 621,930.52	41101128168824110144599 50890243VC_0.05_0.35_WE LFARE CHARITIES	
20/04/2024	20/04/2024	SD84303 941	0.35		دائن 621,930.17	MER_411011281688241101 4459950890243VC_WELFA RE CHARITIES IN SANABI	FEE
20/04/2024	20/04/2024	SD84304 031	0.05		دائن 621,930.12	VAT_4110112816882411014 459950890243VC_WELFA RE CHARITIES IN SANABI	FEE
20/04/2024	20/04/2024	SD84304 161	1.15		دائن 621,928.97	MER_411011276672241101 4459942910298VC_WELFA RE CHARITIES IN SANABI	FEE
20/04/2024	20/04/2024	SD84304 241	0.17		دائن 621,928.80	VAT_4110112766722411014 459942910298VC_WELFA RE CHARITIES IN SANABI	FEE
20/04/2024	20/04/2024	SD84304 072		50.00	دائن 621,978.80	41101127667224110144599 42910298VC_0.17_1.15_WE LFARE CHARITIES	
20/04/2024	20/04/2024	SD84304 811	4.48		دائن 621,974.32	MER_411010280537241101 3459922079503VC_WELFA RE CHARITIES IN SANABI	FEE
20/04/2024	20/04/2024	SD84304 322		195.00	دائن 622,169.32	41101028053724110134599 22079503VC_0.67_4.48_WE LFARE CHARITIES	
20/04/2024	20/04/2024	SD84304 871	0.67		دائن 622,168.65	VAT_4110102805372411013 459922079503VC_WELFA RE CHARITIES IN SANABI	FEE
20/04/2024	20/04/2024	SD84304 991	1.73		دائن 622,166.92	MER_411010277622241101 3459922495267VC_WELFA RE CHARITIES IN SANABI	FEE
20/04/2024	20/04/2024	SD84305 081	0.26		دائن 622,166.66	VAT_4110102776222411013 459922495267VC_WELFA RE CHARITIES IN SANABI	FEE
20/04/2024	20/04/2024	SD84304 902		75.00	دائن 622,241.66	41101027762224110134599 22495267VC_0.26_1.73_WE LFARE CHARITIES	
20/04/2024	20/04/2024	SD84305 691	1.61		دائن 622,240.05	MER_411006263439241100 9459778906557VC_WELFA RE CHARITIES IN SANABI	FEE
20/04/2024	20/04/2024	SD84305 731	0.24		دائن 622,239.81	VAT_4110062634392411009 459778906557VC_WELFA RE CHARITIES IN SANABI	FEE
20/04/2024	20/04/2024	SD84305 162		70.00	دائن 622,309.81	41100626343924110094597 78906557VC_0.24_1.61_WE LFARE CHARITIES	
20/04/2024	20/04/2024	SD84306 021	0.35		دائن 622,309.46	MER_411007264466241101 0459787637250VC_WELFA RE CHARITIES IN SANABI	FEE
20/04/2024	20/04/2024	SD84305 792		15.00	دائن 622,324.46	41100726446624110104597 87637250VC_0.05_0.35_WE LFARE CHARITIES	

20/04/2024	20/04/2024	SD84570 732	20.00	دائن 622,344.46	410901006888_WELFARE CHARITIES32700470.25040 1.0418.0403MD_0.03_0.20 R-399185265
20/04/2024	20/04/2024	SD84570 812	15.00	دائن 622,359.46	410901003790_WELFARE CHARITIES32700470.25040 1.0418.0417MD_0.02_0.15 R-399185266
20/04/2024	20/04/2024	SD84570 922	15.00	دائن 622,374.46	410902323601_WELFARE CHARITIES32700470.25040 1.0418.0509MD_0.02_0.15 R-399185268
20/04/2024	20/04/2024	SD84571 022	30.00	دائن 622,404.46	410902322557_WELFARE CHARITIES32700470.25040 1.0418.0547MD_0.05_0.30 R-399185269
20/04/2024	20/04/2024	SD84571 072	15.00	دائن 622,419.46	410903003811_WELFARE CHARITIES32700470.25040 1.0418.0616MD_0.02_0.15 R-399185270
20/04/2024	20/04/2024	SD84571 112	15.00	دائن 622,434.46	410903323620_WELFARE CHARITIES32700470.25040 1.0418.0643MD_0.02_0.15 R-399185271
20/04/2024	20/04/2024	SD84571 172	100.00	دائن 622,534.46	410903014180_WELFARE CHARITIES32700470.25040 1.0418.0656MD_0.15_1.00 R-399185272
20/04/2024	20/04/2024	SD84571 212	15.00	دائن 622,549.46	410904004889_WELFARE CHARITIES32700470.25040 1.0418.0733MD_0.02_0.15 R-399185273
20/04/2024	20/04/2024	SD84571 282	15.00	دائن 622,564.46	410904322588_WELFARE CHARITIES32700470.25040 1.0418.0757MD_0.02_0.15 R-399185274
20/04/2024	20/04/2024	SD84571 542	100.00	دائن 622,664.46	410911107592_WELFARE CHARITIES32700470.25040 1.0418.1446MD_0.15_1.00 R-399185278
20/04/2024	20/04/2024	SD84571 622	200.00	دائن 622,864.46	410913115987_WELFARE CHARITIES32700470.25040 1.0418.1605MD_0.30_2.00 R-399185279
20/04/2024	20/04/2024	SD84571 692	15.00	دائن 622,879.46	410915129400_WELFARE CHARITIES32700470.25040 1.0418.1850MD_0.02_0.15 R-399185280
20/04/2024	20/04/2024	SD84571 742	100.00	دائن 622,979.46	410916126337_WELFARE CHARITIES32700470.25040 1.0418.1903MD_0.15_1.00 R-399185281
20/04/2024	20/04/2024	SD84571 782	30.00	دائن 623,009.46	410916110819_WELFARE CHARITIES32700470.25040 1.0418.1905MD_0.05_0.30 R-399185282
20/04/2024	20/04/2024	SD84571 312	15.00	دائن 623,024.46	410905014205_WELFARE CHARITIES32700470.25040 1.0418.0834MD_0.02_0.15 R-399185275
20/04/2024	20/04/2024	SD84571 382	50.00	دائن 623,074.46	410907001831_WELFARE CHARITIES32700470.25040 1.0418.1041MD_0.08_0.50 R-399185276
20/04/2024	20/04/2024	SD84571 452	15.00	دائن 623,089.46	410908007030_WELFARE CHARITIES32700470.25040 1.0418.1153MD_0.02_0.15 R-399185277
20/04/2024	20/04/2024	SD84571 862	100.00	دائن 623,189.46	410916014502_WELFARE CHARITIES32700470.25040 1.0418.1913MD_0.15_1.00 R-399185283

20/04/2024	20/04/2024	SD84571 922		100.00	دائن 623,289.46	410916107728_WELFARE CHARITIES32700470.25040 1.0418.1926MD_0.15_1.00 R-399185284
20/04/2024	20/04/2024	SD84571 962		100.00	دائن 623,389.46	410916131504_WELFARE CHARITIES32700470.25040 1.0418.1935MD_0.15_1.00 R-399185285
20/04/2024	20/04/2024	SD84577 002		100.00	دائن 623,489.46	410916131508_WELFARE CHARITIES32700470.25040 1.0418.1942MD_0.15_1.00 R-399185286
20/04/2024	20/04/2024	SD84577 062		30.00	دائن 623,519.46	410917107762_WELFARE CHARITIES32700470.25040 1.0418.2022MD_0.05_0.30 R-399185287
20/04/2024	20/04/2024	SD84577 102		100.00	دائن 623,619.46	410917116129_WELFARE CHARITIES32700470.25040 1.0418.2039MD_0.15_1.00 R-399185289
20/04/2024	20/04/2024	SD84577 142		30.00	دائن 623,649.46	410917117140_WELFARE CHARITIES32700470.25040 1.0418.2040MD_0.05_0.30 R-399185290
20/04/2024	20/04/2024	SD84577 182		100.00	دائن 623,749.46	410917107770_WELFARE CHARITIES32700470.25040 1.0418.2040MD_0.15_1.00 R-399185291
20/04/2024	20/04/2024	SD84577 212		50.00	دائن 623,799.46	410917133522_WELFARE CHARITIES32700470.25040 1.0418.2044MD_0.08_0.50 R-399185292
20/04/2024	20/04/2024	SD84577 332		50.00	دائن 623,849.46	410917107780_WELFARE CHARITIES32700470.25040 1.0418.2058MD_0.08_0.50 R-399185293
20/04/2024	20/04/2024	SD84577 402		20.00	دائن 623,869.46	410918117153_WELFARE CHARITIES32700470.25040 1.0418.2102MD_0.03_0.20 R-399185294
20/04/2024	20/04/2024	SD84577 492		15.00	دائن 623,884.46	410918133538_WELFARE CHARITIES32700470.25040 1.0418.2109MD_0.02_0.15 R-399185295
20/04/2024	20/04/2024	SD84577 522		100.00	دائن 623,984.46	410918131563_WELFARE CHARITIES32700470.25040 1.0418.2118MD_0.15_1.00 R-399185297
20/04/2024	20/04/2024	SD84577 572		100.00	دائن 624,084.46	410918107798_WELFARE CHARITIES32700470.25040 1.0418.2128MD_0.15_1.00 R-399185298
20/04/2024	20/04/2024	SD84577 632		30.00	دائن 624,114.46	410918110910_WELFARE CHARITIES32700470.25040 1.0418.2147MD_0.05_0.30 R-399185299
21/04/2024	21/04/2024	SDC1122 191	0.15		دائن 624,114.31	FEE VAT_410919110923_250401 32700470_0_OR- 399455256_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1122 231	1.00		دائن 624,113.31	FEE MER_410919110923_25040 132700470_1_OR- 399455256_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1122 261	0.02		دائن 624,113.29	FEE VAT_410919116186_250401 32700470_0_OR- 399455257_WELFARE CHARITIES



21/04/2024	21/04/2024	SDC1122 331	0.15	دائن 624,113.14	FEE MER_410919116186_25040 132700470_1_OR- 399455257_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1122 391	0.02	دائن 624,113.12	FEE VAT_410919110932_250401 32700470_0_OR- 399455258_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1122 441	0.15	دائن 624,112.97	FEE MER_410919110932_25040 132700470_1_OR- 399455258_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1122 501	0.08	دائن 624,112.89	FEE VAT_410919116198_250401 32700470_0_OR- 399455259_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1122 541	0.50	دائن 624,112.39	FEE MER_410919116198_25040 132700470_1_OR- 399455259_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1122 581	0.02	دائن 624,112.37	FEE VAT_410919117213_250401 32700470_0_OR- 399455260_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1122 601	0.15	دائن 624,112.22	FEE MER_410919117213_25040 132700470_1_OR- 399455260_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1122 661	0.08	دائن 624,112.14	FEE VAT_410920131631_250401 32700470_0_OR- 399455261_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1123 711	0.08	دائن 624,112.06	FEE VAT_410920133620_250401 32700470_0_OR- 399455263_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1123 151	0.50	دائن 624,111.56	FEE MER_410920131631_25040 132700470_1_OR- 399455261_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1123 591	0.15	دائن 624,111.41	FEE VAT_410920131634_250401 32700470_0_OR- 399455262_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1123 651	1.00	دائن 624,110.41	FEE MER_410920131634_25040 132700470_1_OR- 399455262_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1184 331	0.50	دائن 624,109.91	FEE MER_410920133620_25040 132700470_1_OR- 399455263_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1184 601	0.05	دائن 624,109.86	FEE VAT_410920129562_250401 32700470_0_OR- 399455264_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1184 791	0.30	دائن 624,109.56	FEE MER_410920129562_25040 132700470_1_OR- 399455264_WELFARE CHARITIES

21/04/2024	21/04/2024	SDC1184 931	0.05	دائن 624,109.51	VAT_410920131645_250401 32700470_0_OR- 399455265_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1184 951	0.30	دائن 624,109.21	MER_410920131645_25040 132700470_1_OR- 399455265_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1184 981	0.30	دائن 624,108.91	VAT_410921107896_250401 32700470_0_OR- 399455266_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1185 201	2.00	دائن 624,106.91	MER_410921107896_25040 132700470_1_OR- 399455266_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1185 241	0.02	دائن 624,106.89	VAT_410921126526_250401 32700470_0_OR- 399455267_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1185 301	0.15	دائن 624,106.74	MER_410921126526_25040 132700470_1_OR- 399455267_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1185 331	0.23	دائن 624,106.51	VAT_410922107929_250401 32700470_0_OR- 399455268_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1185 601	1.50	دائن 624,105.01	MER_410922107929_25040 132700470_1_OR- 399455268_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1760 001	0.03	دائن 624,104.98	VAT_410901006888_250401 32700470_0_OR- 399185265_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1760 061	0.20	دائن 624,104.78	MER_410901006888_25040 132700470_1_OR- 399185265_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1760 101	0.02	دائن 624,104.76	VAT_410901003790_250401 32700470_0_OR- 399185266_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1760 451	0.15	دائن 624,104.61	MER_410901003790_25040 132700470_1_OR- 399185266_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1760 531	0.02	دائن 624,104.59	VAT_410902323601_250401 32700470_0_OR- 399185268_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1760 571	0.15	دائن 624,104.44	MER_410902323601_25040 132700470_1_OR- 399185268_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1760 651	0.05	دائن 624,104.39	VAT_410902322557_250401 32700470_0_OR- 399185269_WELFARE CHARITIES



21/04/2024	21/04/2024	SDC1760 741	0.30	دائن 624,104.09	FEE MER_410902322557_25040 132700470_1_OR- 399185269_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1760 811	0.02	دائن 624,104.07	FEE VAT_410903003811_250401 32700470_0_OR- 399185270_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1761 151	0.15	دائن 624,103.92	FEE MER_410903003811_25040 132700470_1_OR- 399185270_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1761 421	0.02	دائن 624,103.90	FEE VAT_410903323620_250401 32700470_0_OR- 399185271_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1761 491	0.15	دائن 624,103.75	FEE MER_410903323620_25040 132700470_1_OR- 399185271_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1761 521	0.15	دائن 624,103.60	FEE VAT_410903014180_250401 32700470_0_OR- 399185272_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1761 561	1.00	دائن 624,102.60	FEE MER_410903014180_25040 132700470_1_OR- 399185272_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1761 811	0.02	دائن 624,102.58	FEE VAT_410904004889_250401 32700470_0_OR- 399185273_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1761 871	0.15	دائن 624,102.43	FEE MER_410904004889_25040 132700470_1_OR- 399185273_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1761 921	0.02	دائن 624,102.41	FEE VAT_410904322588_250401 32700470_0_OR- 399185274_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1761 961	0.15	دائن 624,102.26	FEE MER_410904322588_25040 132700470_1_OR- 399185274_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1767 341	0.02	دائن 624,102.24	FEE VAT_410905014205_250401 32700470_0_OR- 399185275_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1788 151	0.15	دائن 624,102.09	FEE MER_410905014205_25040 132700470_1_OR- 399185275_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1788 361	0.08	دائن 624,102.01	FEE VAT_410907001831_250401 32700470_0_OR- 399185276_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1788 401	0.50	دائن 624,101.51	FEE MER_410907001831_25040 132700470_1_OR- 399185276_WELFARE CHARITIES

21/04/2024	21/04/2024	SDC1788 461	0.02	دائن 624,101.49	VAT_410908007030_250401 32700470_0_OR- 399185277_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1788 511	0.15	دائن 624,101.34	MER_410908007030_25040 132700470_1_OR- 399185277_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1788 951	0.15	دائن 624,101.19	VAT_410911107592_250401 32700470_0_OR- 399185278_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1789 011	1.00	دائن 624,100.19	MER_410911107592_25040 132700470_1_OR- 399185278_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1789 081	0.30	دائن 624,099.89	VAT_410913115987_250401 32700470_0_OR- 399185279_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1789 121	2.00	دائن 624,097.89	MER_410913115987_25040 132700470_1_OR- 399185279_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1789 181	0.02	دائن 624,097.87	VAT_410915129400_250401 32700470_0_OR- 399185280_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1789 231	0.15	دائن 624,097.72	MER_410915129400_25040 132700470_1_OR- 399185280_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1789 271	0.15	دائن 624,097.57	VAT_410916126337_250401 32700470_0_OR- 399185281_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1789 331	1.00	دائن 624,096.57	MER_410916126337_25040 132700470_1_OR- 399185281_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1789 371	0.05	دائن 624,096.52	VAT_410916110819_250401 32700470_0_OR- 399185282_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1789 571	0.30	دائن 624,096.22	MER_410916110819_25040 132700470_1_OR- 399185282_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1789 891	0.15	دائن 624,096.07	VAT_410916014502_250401 32700470_0_OR- 399185283_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1790 171	1.00	دائن 624,095.07	MER_410916014502_25040 132700470_1_OR- 399185283_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1790 481	0.15	دائن 624,094.92	VAT_410916107728_250401 32700470_0_OR- 399185284_WELFARE CHARITIES

21/04/2024	21/04/2024	SDC1790 521	1.00	دائن 624,093.92	FEE MER_410916107728_25040 132700470_1_OR- 399185284_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1790 561	0.15	دائن 624,093.77	FEE VAT_410916131504_250401 32700470_0_OR- 399185285_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1790 851	1.00	دائن 624,092.77	FEE MER_410916131504_25040 132700470_1_OR- 399185285_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1790 881	0.15	دائن 624,092.62	FEE VAT_410916131508_250401 32700470_0_OR- 399185286_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1790 941	1.00	دائن 624,091.62	FEE MER_410916131508_25040 132700470_1_OR- 399185286_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1807 581	0.05	دائن 624,091.57	FEE VAT_410917107762_250401 32700470_0_OR- 399185287_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1807 611	0.30	دائن 624,091.27	FEE MER_410917107762_25040 132700470_1_OR- 399185287_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1807 671	0.15	دائن 624,091.12	FEE VAT_410917116129_250401 32700470_0_OR- 399185289_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1807 721	1.00	دائن 624,090.12	FEE MER_410917116129_25040 132700470_1_OR- 399185289_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1807 751	0.05	دائن 624,090.07	FEE VAT_410917117140_250401 32700470_0_OR- 399185290_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1807 801	0.30	دائن 624,089.77	FEE MER_410917117140_25040 132700470_1_OR- 399185290_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1807 841	0.15	دائن 624,089.62	FEE VAT_410917107770_250401 32700470_0_OR- 399185291_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1807 871	1.00	دائن 624,088.62	FEE MER_410917107770_25040 132700470_1_OR- 399185291_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1807 921	0.08	دائن 624,088.54	FEE VAT_410917133522_250401 32700470_0_OR- 399185292_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1807 961	0.50	دائن 624,088.04	FEE MER_410917133522_25040 132700470_1_OR- 399185292_WELFARE CHARITIES

21/04/2024	21/04/2024	SDC1808 201	0.08	دائن 624,087.96	FEE VAT_410917107780_250401 32700470_0_OR- 399185293_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1808 241	0.50	دائن 624,087.46	FEE MER_410917107780_25040 132700470_1_OR- 399185293_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1808 301	0.03	دائن 624,087.43	FEE VAT_410918117153_250401 32700470_0_OR- 399185294_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1808 351	0.20	دائن 624,087.23	FEE MER_410918117153_25040 132700470_1_OR- 399185294_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1808 451	0.02	دائن 624,087.21	FEE VAT_410918133538_250401 32700470_0_OR- 399185295_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1808 491	0.15	دائن 624,087.06	FEE MER_410918133538_25040 132700470_1_OR- 399185295_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1808 581	0.15	دائن 624,086.91	FEE VAT_410918131563_250401 32700470_0_OR- 399185297_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1808 631	1.00	دائن 624,085.91	FEE MER_410918131563_25040 132700470_1_OR- 399185297_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1808 681	0.15	دائن 624,085.76	FEE VAT_410918107798_250401 32700470_0_OR- 399185298_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1808 731	1.00	دائن 624,084.76	FEE MER_410918107798_25040 132700470_1_OR- 399185298_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1808 781	0.05	دائن 624,084.71	FEE VAT_410918110910_250401 32700470_0_OR- 399185299_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1808 821	0.30	دائن 624,084.41	FEE MER_410918110910_25040 132700470_1_OR- 399185299_WELFARE CHARITIES
21/04/2024	21/04/2024	SDC1876 432	100.00	دائن 624,184.41	410919110923_WELFARE CHARITIES32700470.25040 1.0418.2211MD_0.15_1.00 R-399455256
21/04/2024	21/04/2024	SDC1876 792	50.00	دائن 624,234.41	410920133620_WELFARE CHARITIES32700470.25040 1.0418.2333MD_0.08_0.50 R-399455263
21/04/2024	21/04/2024	SDC1876 472	15.00	دائن 624,249.41	410919116186_WELFARE CHARITIES32700470.25040 1.0418.2217MD_0.02_0.15 R-399455257

21/04/2024	21/04/2024	SDC1876 522		15.00	دائن 624,264.41	410919110932_WELFARE CHARITIES32700470.25040 1.0418.2226MD_0.02_0.15 R-399455258
21/04/2024	21/04/2024	SDC1876 592		50.00	دائن 624,314.41	410919116198_WELFARE CHARITIES32700470.25040 1.0418.2236MD_0.08_0.50 R-399455259
21/04/2024	21/04/2024	SDC1876 632		15.00	دائن 624,329.41	410919117213_WELFARE CHARITIES32700470.25040 1.0418.2246MD_0.02_0.15 R-399455260
21/04/2024	21/04/2024	SDC1876 692		50.00	دائن 624,379.41	410920131631_WELFARE CHARITIES32700470.25040 1.0418.2317MD_0.08_0.50 R-399455261
21/04/2024	21/04/2024	SDC1876 742		100.00	دائن 624,479.41	410920131634_WELFARE CHARITIES32700470.25040 1.0418.2322MD_0.15_1.00 R-399455262
21/04/2024	21/04/2024	SDC1876 842		30.00	دائن 624,509.41	410920129562_WELFARE CHARITIES32700470.25040 1.0418.2334MD_0.05_0.30 R-399455264
21/04/2024	21/04/2024	SDC1892 712		30.00	دائن 624,539.41	410920131645_WELFARE CHARITIES32700470.25040 1.0418.2343MD_0.05_0.30 R-399455265
21/04/2024	21/04/2024	SDC1892 772		200.00	دائن 624,739.41	410921107896_WELFARE CHARITIES32700470.25040 1.0419.0026MD_0.30_2.00 R-399455266
21/04/2024	21/04/2024	SDC1892 802		15.00	دائن 624,754.41	410921126526_WELFARE CHARITIES32700470.25040 1.0419.0048MD_0.02_0.15 R-399455267
21/04/2024	21/04/2024	SDC1892 862		150.00	دائن 624,904.41	410922107929_WELFARE CHARITIES32700470.25040 1.0419.0143MD_0.23_1.50 R-399455268
21/04/2024	21/04/2024	SD10119 721	0.35		دائن 624,904.06	FEE MER_41117042261241112 0461041884178VC_WELFA RE CHARITIES IN SANABI
21/04/2024	21/04/2024	SD10119 761	0.05		دائن 624,904.01	FEE VAT_411170422612411120 461041884178VC_WELFA RE CHARITIES IN SANABI
21/04/2024	21/04/2024	SD10119 672		15.00	دائن 624,919.01	41111704226124111204610 41884178VC_0.05_0.35_W ELFARE CHARITIES
21/04/2024	21/04/2024	SD10120 111	0.17		دائن 624,918.84	FEE VAT_4111100088732411113 460781088063VC_WELFA RE CHARITIES IN SANABI
21/04/2024	21/04/2024	SD10120 061	1.15		دائن 624,917.69	FEE MER_411110008873241111 3460781088063VC_WELFA RE CHARITIES IN SANABI
21/04/2024	21/04/2024	SD10119 812		50.00	دائن 624,967.69	41111000887324111134607 81088063VC_0.17_1.15_W ELFARE CHARITIES
21/04/2024	21/04/2024	SD15170 502		15.00	دائن 624,982.69	410917117136_WELFARE CHARITIES32700470.25040 1.0418.2031MD_0.02_0.15 R-399185288
21/04/2024	21/04/2024	SD15170 522		30.00	دائن 625,012.69	410918117160_WELFARE CHARITIES32700470.25040 1.0418.2112MD_0.05_0.30 R-399185296



21/04/2024	21/04/2024	SD15170 422	15.00	دائن	625,027.69	410901322543_WELFARE CHARITIES32700470.25040 1.0418.0417MD_0.02_0.15 R-399185267
21/04/2024	21/04/2024	SD15535 272	30.00	دائن	625,057.69	411001133717_WELFARE CHARITIES32700470.25040 1.0419.0413MD_0.05_0.30 R-399455269
21/04/2024	21/04/2024	SD15535 292	50.00	دائن	625,107.69	411001131741_WELFARE CHARITIES32700470.25040 1.0419.0441MD_0.08_0.50 R-399455270
21/04/2024	21/04/2024	SD15549 862	150.00	دائن	625,257.69	411002126593_WELFARE CHARITIES32700470.25040 1.0419.0502MD_0.23_1.50 R-399455271
21/04/2024	21/04/2024	SD15549 922	50.00	دائن	625,307.69	411003117358_WELFARE CHARITIES32700470.25040 1.0419.0642MD_0.08_0.50 R-399455272
21/04/2024	21/04/2024	SD15549 952	30.00	دائن	625,337.69	411003129680_WELFARE CHARITIES32700470.25040 1.0419.0654MD_0.05_0.30 R-399455273
21/04/2024	21/04/2024	SD15549 972	100.00	دائن	625,437.69	411003117359_WELFARE CHARITIES32700470.25040 1.0419.0647MD_0.15_1.00 R-399455274
21/04/2024	21/04/2024	SD15550 002	15.00	دائن	625,452.69	411004129682_WELFARE CHARITIES32700470.25040 1.0419.0705MD_0.02_0.15 R-399455275
21/04/2024	21/04/2024	SD15550 062	30.00	دائن	625,482.69	411004107994_WELFARE CHARITIES32700470.25040 1.0419.0722MD_0.05_0.30 R-399455276
21/04/2024	21/04/2024	SD15550 102	50.00	دائن	625,532.69	411004133748_WELFARE CHARITIES32700470.25040 1.0419.0741MD_0.08_0.50 R-399455277
21/04/2024	21/04/2024	SD15550 142	50.00	دائن	625,582.69	411004117370_WELFARE CHARITIES32700470.25040 1.0419.0751MD_0.08_0.50 R-399455278
21/04/2024	21/04/2024	SD15550 212	50.00	دائن	625,632.69	411004122481_WELFARE CHARITIES32700470.25040 1.0419.0753MD_0.08_0.50 R-399455279
21/04/2024	21/04/2024	SD15550 302	30.00	دائن	625,662.69	411005126631_WELFARE CHARITIES32700470.25040 1.0419.0851MD_0.05_0.30 R-399455280
21/04/2024	21/04/2024	SD15550 342	15.00	دائن	625,677.69	411006108020_WELFARE CHARITIES32700470.25040 1.0419.0932MD_0.02_0.15 R-399455281
21/04/2024	21/04/2024	SD15550 422	15.00	دائن	625,692.69	411006117391_WELFARE CHARITIES32700470.25040 1.0419.0936MD_0.02_0.15 R-399455282
21/04/2024	21/04/2024	SD15550 482	65.00	دائن	625,757.69	411007126645_WELFARE CHARITIES32700470.25040 1.0419.1002MD_0.10_0.65 R-399455283
21/04/2024	21/04/2024	SD15550 532	15.00	دائن	625,772.69	411007117397_WELFARE CHARITIES32700470.25040 1.0419.1012MD_0.02_0.15 R-399455284
21/04/2024	21/04/2024	SD15550 582	15.00	دائن	625,787.69	411007126648_WELFARE CHARITIES32700470.25040 1.0419.1017MD_0.02_0.15 R-399455285



21/04/2024	21/04/2024	SD15550 602	50.00	دائن 625,837.69	411007111133_WELFARE CHARITIES32700470.25040 1.0419.1041MD_0.08_0.50 R-399455286
21/04/2024	21/04/2024	SD15550 662	15.00	دائن 625,852.69	411008117409_WELFARE CHARITIES32700470.25040 1.0419.1103MD_0.02_0.15 R-399455287
21/04/2024	21/04/2024	SD15550 712	20.00	دائن 625,872.69	411008126661_WELFARE CHARITIES32700470.25040 1.0419.1117MD_0.03_0.20 R-399455288
21/04/2024	21/04/2024	SD15550 732	50.00	دائن 625,922.69	411008126664_WELFARE CHARITIES32700470.25040 1.0419.1138MD_0.08_0.50 R-399455289
21/04/2024	21/04/2024	SD15550 782	50.00	دائن 625,972.69	411008122527_WELFARE CHARITIES32700470.25040 1.0419.1147MD_0.08_0.50 R-399455290
21/04/2024	21/04/2024	SD15550 842	50.00	دائن 626,022.69	411008123617_WELFARE CHARITIES32700470.25040 1.0419.1147MD_0.08_0.50 R-399455291
21/04/2024	21/04/2024	SD15550 912	100.00	دائن 626,122.69	411008116407_WELFARE CHARITIES32700470.25040 1.0419.1151MD_0.15_1.00 R-399455292
21/04/2024	21/04/2024	SD15550 952	30.00	دائن 626,152.69	411008131818_WELFARE CHARITIES32700470.25040 1.0419.1155MD_0.05_0.30 R-399455293
21/04/2024	21/04/2024	SD15551 002	15.00	دائن 626,167.69	411008108048_WELFARE CHARITIES32700470.25040 1.0419.1158MD_0.02_0.15 R-399455294
21/04/2024	21/04/2024	SD15551 082	15.00	دائن 626,182.69	411008129739_WELFARE CHARITIES32700470.25040 1.0419.1158MD_0.02_0.15 R-399455295
21/04/2024	21/04/2024	SD15551 132	15.00	دائن 626,197.69	411009126669_WELFARE CHARITIES32700470.25040 1.0419.1203MD_0.02_0.15 R-399455296
21/04/2024	21/04/2024	SD15551 172	50.00	دائن 626,247.69	411009126672_WELFARE CHARITIES32700470.25040 1.0419.1215MD_0.08_0.50 R-399455297
21/04/2024	21/04/2024	SD15551 232	20.00	دائن 626,267.69	411009133802_WELFARE CHARITIES32700470.25040 1.0419.1215MD_0.03_0.20 R-399455298
21/04/2024	21/04/2024	SD15551 282	15.00	دائن 626,282.69	411009122534_WELFARE CHARITIES32700470.25040 1.0419.1221MD_0.02_0.15 R-399455299
21/04/2024	21/04/2024	SD15551 352	100.00	دائن 626,382.69	411009131825_WELFARE CHARITIES32700470.25040 1.0419.1228MD_0.15_1.00 R-399455300
21/04/2024	21/04/2024	SD15551 392	15.00	دائن 626,397.69	411009108055_WELFARE CHARITIES32700470.25040 1.0419.1229MD_0.02_0.15 R-399455301
21/04/2024	21/04/2024	SD15551 432	50.00	دائن 626,447.69	411009122537_WELFARE CHARITIES32700470.25040 1.0419.1235MD_0.08_0.50 R-399455302
21/04/2024	21/04/2024	SD15551 472	50.00	دائن 626,497.69	411009122540_WELFARE CHARITIES32700470.25040 1.0419.1246MD_0.08_0.50 R-399455303

21/04/2024	21/04/2024	SD15551 512	15.00	دائن	626,512.69	411009131831_WELFARE CHARITIES32700470.25040 1.0419.1250MD_0.02_0.15 R-399455304
21/04/2024	21/04/2024	SD15551 532	30.00	دائن	626,542.69	411009116421_WELFARE CHARITIES32700470.25040 1.0419.1251MD_0.05_0.30 R-399455305
21/04/2024	21/04/2024	SD15551 592	30.00	دائن	626,572.69	411009111163_WELFARE CHARITIES32700470.25040 1.0419.1255MD_0.05_0.30 R-399455306
21/04/2024	21/04/2024	SD15551 632	15.00	دائن	626,587.69	411009116424_WELFARE CHARITIES32700470.25040 1.0419.1257MD_0.02_0.15 R-399455307
21/04/2024	21/04/2024	SD15551 682	200.00	دائن	626,787.69	411010108068_WELFARE CHARITIES32700470.25040 1.0419.1307MD_0.30_2.00 R-399455308
21/04/2024	21/04/2024	SD15551 722	15.00	دائن	626,802.69	411010116432_WELFARE CHARITIES32700470.25040 1.0419.1314MD_0.02_0.15 R-399455309
21/04/2024	21/04/2024	SD15551 752	15.00	دائن	626,817.69	411010131845_WELFARE CHARITIES32700470.25040 1.0419.1321MD_0.02_0.15 R-399455310
21/04/2024	21/04/2024	SD15551 802	15.00	دائن	626,832.69	411010126697_WELFARE CHARITIES32700470.25040 1.0419.1325MD_0.02_0.15 R-399455311
21/04/2024	21/04/2024	SD15551 842	30.00	دائن	626,862.69	411010108077_WELFARE CHARITIES32700470.25040 1.0419.1326MD_0.05_0.30 R-399455312
21/04/2024	21/04/2024	SD15551 882	15.00	دائن	626,877.69	411010122558_WELFARE CHARITIES32700470.25040 1.0419.1326MD_0.02_0.15 R-399455313
21/04/2024	21/04/2024	SD15551 922	20.00	دائن	626,897.69	411010131848_WELFARE CHARITIES32700470.25040 1.0419.1326MD_0.03_0.20 R-399455314
21/04/2024	21/04/2024	SD15551 982	100.00	دائن	626,997.69	411010111178_WELFARE CHARITIES32700470.25040 1.0419.1327MD_0.15_1.00 R-399455315
21/04/2024	21/04/2024	SD15557 032	50.00	دائن	627,047.69	411010133828_WELFARE CHARITIES32700470.25040 1.0419.1328MD_0.08_0.50 R-399455316
21/04/2024	21/04/2024	SD15557 102	50.00	دائن	627,097.69	411011117475_WELFARE CHARITIES32700470.25040 1.0419.1413MD_0.08_0.50 R-399455317
21/04/2024	21/04/2024	SD15557 162	30.00	دائن	627,127.69	411011131879_WELFARE CHARITIES32700470.25040 1.0419.1422MD_0.05_0.30 R-399455318
21/04/2024	21/04/2024	SD15557 212	30.00	دائن	627,157.69	411011111218_WELFARE CHARITIES32700470.25040 1.0419.1440MD_0.05_0.30 R-399455319
21/04/2024	21/04/2024	SD15557 262	50.00	دائن	627,207.69	411011126738_WELFARE CHARITIES32700470.25040 1.0419.1440MD_0.08_0.50 R-399455320
21/04/2024	21/04/2024	SD15557 292	15.00	دائن	627,222.69	411011111224_WELFARE CHARITIES32700470.25040 1.0419.1452MD_0.02_0.15 R-399455321

21/04/2024	21/04/2024	SD15557 322	50.00	دائن 627,272.69	411011131896_WELFARE CHARITIES32700470.25040 1.0419.1455MD_0.08_0.50 R-399455322
21/04/2024	21/04/2024	SD15557 612	15.00	دائن 627,287.69	411012117531_WELFARE CHARITIES32700470.25040 1.0419.1559MD_0.02_0.15 R-399455328
21/04/2024	21/04/2024	SD15557 642	30.00	دائن 627,317.69	411013108163_WELFARE CHARITIES32700470.25040 1.0419.1603MD_0.05_0.30 R-399455329
21/04/2024	21/04/2024	SD15557 372	50.00	دائن 627,367.69	411012126754_WELFARE CHARITIES32700470.25040 1.0419.1511MD_0.08_0.50 R-399455323
21/04/2024	21/04/2024	SD15557 432	30.00	دائن 627,397.69	411012129838_WELFARE CHARITIES32700470.25040 1.0419.1531MD_0.05_0.30 R-399455324
21/04/2024	21/04/2024	SD15557 482	16.00	دائن 627,413.69	411012123720_WELFARE CHARITIES32700470.25040 1.0419.1535MD_0.02_0.16 R-399455325
21/04/2024	21/04/2024	SD15557 512	15.00	دائن 627,428.69	411012111252_WELFARE CHARITIES32700470.25040 1.0419.1540MD_0.02_0.15 R-399455326
21/04/2024	21/04/2024	SD15557 592	50.00	دائن 627,478.69	411012108160_WELFARE CHARITIES32700470.25040 1.0419.1558MD_0.08_0.50 R-399455327
21/04/2024	21/04/2024	SD15557 672	15.00	دائن 627,493.69	411013117538_WELFARE CHARITIES32700470.25040 1.0419.1613MD_0.02_0.15 R-399455330
21/04/2024	21/04/2024	SD15557 692	30.00	دائن 627,523.69	411013116530_WELFARE CHARITIES32700470.25040 1.0419.1616MD_0.05_0.30 R-399455331
21/04/2024	21/04/2024	SD15557 742	50.00	دائن 627,573.69	411013129867_WELFARE CHARITIES32700470.25040 1.0419.1628MD_0.08_0.50 R-399455332
21/04/2024	21/04/2024	SD15557 782	15.00	دائن 627,588.69	411013122659_WELFARE CHARITIES32700470.25040 1.0419.1631MD_0.02_0.15 R-399455333
21/04/2024	21/04/2024	SD15557 832	50.00	دائن 627,638.69	411013129873_WELFARE CHARITIES32700470.25040 1.0419.1639MD_0.08_0.50 R-399455334
21/04/2024	21/04/2024	SD15557 862	15.00	دائن 627,653.69	411013111283_WELFARE CHARITIES32700470.25040 1.0419.1639MD_0.02_0.15 R-399455335
21/04/2024	21/04/2024	SD15557 932	50.00	دائن 627,703.69	411013108183_WELFARE CHARITIES32700470.25040 1.0419.1640MD_0.08_0.50 R-399455336
21/04/2024	21/04/2024	SD15558 082	300.00	دائن 628,003.69	411014116590_WELFARE CHARITIES32700470.25040 1.0419.1749MD_0.45_3.00 R-399455339
21/04/2024	21/04/2024	SD15558 132	30.00	دائن 628,033.69	411015133992_WELFARE CHARITIES32700470.25040 1.0419.1803MD_0.05_0.30 R-399455340
21/04/2024	21/04/2024	SD15558 192	100.00	دائن 628,133.69	411015111345_WELFARE CHARITIES32700470.25040 1.0419.1807MD_0.15_1.00 R-399455341

21/04/2024	21/04/2024	SD15558 252		50.00	دائن 628,183.69	411015122727_WELFARE CHARITIES32700470.25040 1.0419.1809MD_0.08_0.50 R-399455342
21/04/2024	21/04/2024	SD15558 282		50.00	دائن 628,233.69	411015129940_WELFARE CHARITIES32700470.25040 1.0419.1815MD_0.08_0.50 R-399455343
21/04/2024	21/04/2024	SD15557 972		50.00	دائن 628,283.69	411013122664_WELFARE CHARITIES32700470.25040 1.0419.1640MD_0.08_0.50 R-399455337
21/04/2024	21/04/2024	SD15558 032		20.00	دائن 628,303.69	411013123758_WELFARE CHARITIES32700470.25040 1.0419.1647MD_0.03_0.20 R-399455338
21/04/2024	21/04/2024	SD15558 342		30.00	دائن 628,333.69	411015117620_WELFARE CHARITIES32700470.25040 1.0419.1815MD_0.05_0.30 R-399455344
21/04/2024	21/04/2024	SD15558 372		15.00	دائن 628,348.69	411015126870_WELFARE CHARITIES32700470.25040 1.0419.1816MD_0.02_0.15 R-399455345
21/04/2024	21/04/2024	SD15558 412		50.00	دائن 628,398.69	411015134019_WELFARE CHARITIES32700470.25040 1.0419.1851MD_0.08_0.50 R-399455346
21/04/2024	21/04/2024	SD15558 432		15.00	دائن 628,413.69	411015111373_WELFARE CHARITIES32700470.25040 1.0419.1857MD_0.02_0.15 R-399455347
21/04/2024	21/04/2024	SD15558 482		30.00	دائن 628,443.69	411015116633_WELFARE CHARITIES32700470.25040 1.0419.1857MD_0.05_0.30 R-399455348
21/04/2024	21/04/2024	SD15558 572		100.00	دائن 628,543.69	411015123844_WELFARE CHARITIES32700470.25040 1.0419.1858MD_0.15_1.00 R-399455349
21/04/2024	21/04/2024	SD15558 652		20.00	دائن 628,563.69	411015122755_WELFARE CHARITIES32700470.25040 1.0419.1859MD_0.03_0.20 R-399455350
21/04/2024	21/04/2024	SD15558 692		150.00	دائن 628,713.69	411016129967_WELFARE CHARITIES32700470.25040 1.0419.1904MD_0.23_1.50 R-399455351
21/04/2024	21/04/2024	SD15558 742		15.00	دائن 628,728.69	411016108291_WELFARE CHARITIES32700470.25040 1.0419.1931MD_0.02_0.15 R-399455352
21/04/2024	21/04/2024	SD15558 782		15.00	دائن 628,743.69	411018108341_WELFARE CHARITIES32700470.25040 1.0419.2111MD_0.02_0.15 R-399455353
21/04/2024	21/04/2024	SD15597 631	0.15		دائن 628,743.54	FEE MER_411020122879_25040 132700470_1_OR- 399712916_WELFARE CHARITIES
21/04/2024	21/04/2024	SD15597 601	0.02		دائن 628,743.52	FEE VAT_411020122879_250401 32700470_0_OR- 399712916_WELFARE CHARITIES
21/04/2024	21/04/2024	SD15597 661	0.02		دائن 628,743.50	FEE VAT_411020132194_250401 32700470_0_OR- 399712917_WELFARE CHARITIES



21/04/2024	21/04/2024	SD15597 691	0.15	دائن 628,743.35	FEE MER_411020132194_25040 132700470_1_OR- 399712917_WELFARE CHARITIES
21/04/2024	21/04/2024	SD15597 721	0.02	دائن 628,743.33	FEE VAT_411020134178_250401 32700470_0_OR- 399712918_WELFARE CHARITIES
21/04/2024	21/04/2024	SD15597 771	0.15	دائن 628,743.18	FEE MER_411020134178_25040 132700470_1_OR- 399712918_WELFARE CHARITIES
21/04/2024	21/04/2024	SD15597 821	0.05	دائن 628,743.13	FEE VAT_411021124010_250401 32700470_0_OR- 399712919_WELFARE CHARITIES
21/04/2024	21/04/2024	SD15597 871	0.30	دائن 628,742.83	FEE MER_411021124010_25040 132700470_1_OR- 399712919_WELFARE CHARITIES
21/04/2024	21/04/2024	SD15597 921	0.38	دائن 628,742.45	FEE VAT_411023117861_250401 32700470_0_OR- 399712920_WELFARE CHARITIES
21/04/2024	21/04/2024	SD15598 201	0.05	دائن 628,742.40	FEE VAT_411100108492_250401 32700470_0_OR- 399712921_WELFARE CHARITIES
21/04/2024	21/04/2024	SD15598 251	0.30	دائن 628,742.10	FEE MER_411100108492_25040 132700470_1_OR- 399712921_WELFARE CHARITIES
21/04/2024	21/04/2024	SD15597 991	2.50	دائن 628,739.60	FEE MER_411023117861_25040 132700470_1_OR- 399712920_WELFARE CHARITIES
21/04/2024	21/04/2024	SD15598 291	0.08	دائن 628,739.52	FEE VAT_411100124063_250401 32700470_0_OR- 399712922_WELFARE CHARITIES
21/04/2024	21/04/2024	SD15598 331	0.50	دائن 628,739.02	FEE MER_411100124063_25040 132700470_1_OR- 399712922_WELFARE CHARITIES
21/04/2024	21/04/2024	SD17971 852	15.00	دائن 628,754.02	411020122879_WELFARE CHARITIES32700470.25040 1.0419.2300MD_0.02_0.15 R-399712916
21/04/2024	21/04/2024	SD17977 022	250.00	دائن 629,004.02	411023117861_WELFARE CHARITIES32700470.25040 1.0420.0256MD_0.38_2.50 R-399712920
21/04/2024	21/04/2024	SD17977 072	30.00	دائن 629,034.02	411100108492_WELFARE CHARITIES32700470.25040 1.0420.0305MD_0.05_0.30 R-399712921
21/04/2024	21/04/2024	SD17971 882	15.00	دائن 629,049.02	411020132194_WELFARE CHARITIES32700470.25040 1.0419.2350MD_0.02_0.15 R-399712917
21/04/2024	21/04/2024	SD17971 962	30.00	دائن 629,079.02	411021124010_WELFARE CHARITIES32700470.25040 1.0420.0021MD_0.05_0.30 R-399712919

21/04/2024	21/04/2024	SD17971 922		15.00	دائن 629,094.02	411020134178_WELFARE CHARITIES32700470.25040 1.0419.2359MD_0.02_0.15 R-399712918
21/04/2024	21/04/2024	SD17981 442		50.00	دائن 629,144.02	411100124063_WELFARE CHARITIES32700470.25040 1.0420.0307MD_0.08_0.50 R-399712922
21/04/2024	21/04/2024	SD18246 341	0.02		دائن 629,144.00	FEE VAT_410901322543_250401 32700470_0_OR- 399185267_WELFARE CHARITIES
21/04/2024	21/04/2024	SD18246 401	0.15		دائن 629,143.85	FEE MER_410901322543_25040 132700470_1_OR- 399185267_WELFARE CHARITIES
21/04/2024	21/04/2024	SD18266 561	0.02		دائن 629,143.83	FEE VAT_410917117136_250401 32700470_0_OR- 399185288_WELFARE CHARITIES
21/04/2024	21/04/2024	SD18266 651	0.15		دائن 629,143.68	FEE MER_410917117136_25040 132700470_1_OR- 399185288_WELFARE CHARITIES
21/04/2024	21/04/2024	SD18266 731	0.05		دائن 629,143.63	FEE VAT_410918117160_250401 32700470_0_OR- 399185296_WELFARE CHARITIES
21/04/2024	21/04/2024	SD18266 781	0.30		دائن 629,143.33	FEE MER_410918117160_25040 132700470_1_OR- 399185296_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21112 021	0.05		دائن 629,143.28	FEE VAT_411001133717_250401 32700470_0_OR- 399455269_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21112 611	0.08		دائن 629,143.20	FEE VAT_411001131741_250401 32700470_0_OR- 399455270_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21112 091	0.30		دائن 629,142.90	FEE MER_411001133717_25040 132700470_1_OR- 399455269_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21112 681	0.50		دائن 629,142.40	FEE MER_411001131741_25040 132700470_1_OR- 399455270_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21113 161	0.23		دائن 629,142.17	FEE VAT_411002126593_250401 32700470_0_OR- 399455271_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21113 241	1.50		دائن 629,140.67	FEE MER_411002126593_25040 132700470_1_OR- 399455271_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21113 321	0.08		دائن 629,140.59	FEE VAT_411003117358_250401 32700470_0_OR- 399455272_WELFARE CHARITIES



21/04/2024	21/04/2024	SD21113 411	0.50	دائن 629,140.09	FEE MER_411003117358_25040 132700470_1_OR- 399455272_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21113 861	0.05	دائن 629,140.04	FEE VAT_411003129680_250401 32700470_0_OR- 399455273_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21113 951	0.30	دائن 629,139.74	FEE MER_411003129680_25040 132700470_1_OR- 399455273_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21114 021	0.15	دائن 629,139.59	FEE VAT_411003117359_250401 32700470_0_OR- 399455274_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21114 111	1.00	دائن 629,138.59	FEE MER_411003117359_25040 132700470_1_OR- 399455274_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21138 221	0.05	دائن 629,138.54	FEE VAT_411004107994_250401 32700470_0_OR- 399455276_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21138 111	0.02	دائن 629,138.52	FEE VAT_411004129682_250401 32700470_0_OR- 399455275_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21138 171	0.15	دائن 629,138.37	FEE MER_411004129682_25040 132700470_1_OR- 399455275_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21138 461	0.30	دائن 629,138.07	FEE MER_411004107994_25040 132700470_1_OR- 399455276_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21138 521	0.08	دائن 629,137.99	FEE VAT_411004133748_250401 32700470_0_OR- 399455277_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21138 561	0.50	دائن 629,137.49	FEE MER_411004133748_25040 132700470_1_OR- 399455277_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21138 671	0.08	دائن 629,137.41	FEE VAT_411004117370_250401 32700470_0_OR- 399455278_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21138 961	0.50	دائن 629,136.91	FEE MER_411004117370_25040 132700470_1_OR- 399455278_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21139 021	0.08	دائن 629,136.83	FEE VAT_411004122481_250401 32700470_0_OR- 399455279_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21139 071	0.50	دائن 629,136.33	FEE MER_411004122481_25040 132700470_1_OR- 399455279_WELFARE CHARITIES

21/04/2024	21/04/2024	SD21139 291	0.05	دائن 629,136.28	VAT_411005126631_250401 32700470_0_OR- 399455280_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21139 341	0.30	دائن 629,135.98	MER_411005126631_25040 132700470_1_OR- 399455280_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21139 411	0.02	دائن 629,135.96	VAT_411006108020_250401 32700470_0_OR- 399455281_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21139 621	0.15	دائن 629,135.81	MER_411006108020_25040 132700470_1_OR- 399455281_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21140 171	0.02	دائن 629,135.79	VAT_411006117391_250401 32700470_0_OR- 399455282_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21140 241	0.15	دائن 629,135.64	MER_411006117391_25040 132700470_1_OR- 399455282_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21140 311	0.10	دائن 629,135.54	VAT_411007126645_250401 32700470_0_OR- 399455283_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21140 361	0.65	دائن 629,134.89	MER_411007126645_25040 132700470_1_OR- 399455283_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21140 401	0.02	دائن 629,134.87	VAT_411007117397_250401 32700470_0_OR- 399455284_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21140 451	0.15	دائن 629,134.72	MER_411007117397_25040 132700470_1_OR- 399455284_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21140 511	0.02	دائن 629,134.70	VAT_411007126648_250401 32700470_0_OR- 399455285_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21140 611	0.15	دائن 629,134.55	MER_411007126648_25040 132700470_1_OR- 399455285_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21140 671	0.08	دائن 629,134.47	VAT_411007111133_250401 32700470_0_OR- 399455286_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21161 071	0.50	دائن 629,133.97	MER_411007111133_25040 132700470_1_OR- 399455286_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21161 131	0.02	دائن 629,133.95	VAT_411008117409_250401 32700470_0_OR- 399455287_WELFARE CHARITIES

21/04/2024	21/04/2024	SD21161 201	0.15	دائن 629,133.80	FEE MER_411008117409_25040 132700470_1_OR- 399455287_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21161 261	0.03	دائن 629,133.77	FEE VAT_411008126661_250401 32700470_0_OR- 399455288_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21161 341	0.20	دائن 629,133.57	FEE MER_411008126661_25040 132700470_1_OR- 399455288_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21161 401	0.08	دائن 629,133.49	FEE VAT_411008126664_250401 32700470_0_OR- 399455289_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21161 751	0.08	دائن 629,133.41	FEE VAT_411008122527_250401 32700470_0_OR- 399455290_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21161 801	0.50	دائن 629,132.91	FEE MER_411008122527_25040 132700470_1_OR- 399455290_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21161 701	0.50	دائن 629,132.41	FEE MER_411008126664_25040 132700470_1_OR- 399455289_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21167 011	0.15	دائن 629,132.26	FEE VAT_411008116407_250401 32700470_0_OR- 399455292_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21161 881	0.08	دائن 629,132.18	FEE VAT_411008123617_250401 32700470_0_OR- 399455291_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21161 961	0.50	دائن 629,131.68	FEE MER_411008123617_25040 132700470_1_OR- 399455291_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21167 061	1.00	دائن 629,130.68	FEE MER_411008116407_25040 132700470_1_OR- 399455292_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21167 751	0.05	دائن 629,130.63	FEE VAT_411008131818_250401 32700470_0_OR- 399455293_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21167 821	0.30	دائن 629,130.33	FEE MER_411008131818_25040 132700470_1_OR- 399455293_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21167 891	0.02	دائن 629,130.31	FEE VAT_411008108048_250401 32700470_0_OR- 399455294_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21168 541	0.15	دائن 629,130.16	FEE MER_411008108048_25040 132700470_1_OR- 399455294_WELFARE CHARITIES

21/04/2024	21/04/2024	SD21168 611	0.02	دائن 629,130.14	VAT_411008129739_250401 32700470_0_OR- 399455295_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21168 691	0.15	دائن 629,129.99	MER_411008129739_25040 132700470_1_OR- 399455295_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21168 791	0.02	دائن 629,129.97	VAT_411009126669_250401 32700470_0_OR- 399455296_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21168 991	0.15	دائن 629,129.82	MER_411009126669_25040 132700470_1_OR- 399455296_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21169 031	0.08	دائن 629,129.74	VAT_411009126672_250401 32700470_0_OR- 399455297_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21169 121	0.50	دائن 629,129.24	MER_411009126672_25040 132700470_1_OR- 399455297_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21188 971	0.03	دائن 629,129.21	VAT_411009133802_250401 32700470_0_OR- 399455298_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21189 281	0.02	دائن 629,129.19	VAT_411009122534_250401 32700470_0_OR- 399455299_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21189 341	0.15	دائن 629,129.04	MER_411009122534_25040 132700470_1_OR- 399455299_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21189 191	0.20	دائن 629,128.84	MER_411009133802_25040 132700470_1_OR- 399455298_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21189 461	0.15	دائن 629,128.69	VAT_411009131825_250401 32700470_0_OR- 399455300_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21189 531	1.00	دائن 629,127.69	MER_411009131825_25040 132700470_1_OR- 399455300_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21190 221	0.02	دائن 629,127.67	VAT_411009108055_250401 32700470_0_OR- 399455301_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21190 291	0.15	دائن 629,127.52	MER_411009108055_25040 132700470_1_OR- 399455301_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21190 361	0.08	دائن 629,127.44	VAT_411009122537_250401 32700470_0_OR- 399455302_WELFARE CHARITIES

21/04/2024	21/04/2024	SD21190 571	0.50	دائن 629,126.94	FEE MER_411009122537_25040 132700470_1_OR- 399455302_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21190 631	0.08	دائن 629,126.86	FEE VAT_411009122540_250401 32700470_0_OR- 399455303_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21190 881	0.50	دائن 629,126.36	FEE MER_411009122540_25040 132700470_1_OR- 399455303_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21190 961	0.02	دائن 629,126.34	FEE VAT_411009131831_250401 32700470_0_OR- 399455304_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21191 191	0.15	دائن 629,126.19	FEE MER_411009131831_25040 132700470_1_OR- 399455304_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21197 131	0.30	دائن 629,125.89	FEE MER_411009116421_25040 132700470_1_OR- 399455305_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21197 191	0.05	دائن 629,125.84	FEE VAT_411009111163_250401 32700470_0_OR- 399455306_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21197 241	0.30	دائن 629,125.54	FEE MER_411009111163_25040 132700470_1_OR- 399455306_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21197 291	0.02	دائن 629,125.52	FEE VAT_411009116424_250401 32700470_0_OR- 399455307_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21191 931	0.05	دائن 629,125.47	FEE VAT_411009116421_250401 32700470_0_OR- 399455305_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21197 361	0.15	دائن 629,125.32	FEE MER_411009116424_25040 132700470_1_OR- 399455307_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21197 411	0.30	دائن 629,125.02	FEE VAT_411010108068_250401 32700470_0_OR- 399455308_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21197 491	2.00	دائن 629,123.02	FEE MER_411010108068_25040 132700470_1_OR- 399455308_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21198 021	0.02	دائن 629,123.00	FEE VAT_411010116432_250401 32700470_0_OR- 399455309_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21218 561	0.15	دائن 629,122.85	FEE MER_411010116432_25040 132700470_1_OR- 399455309_WELFARE CHARITIES

21/04/2024	21/04/2024	SD21218 671	0.02	دائن 629,122.83	FEE VAT_411010131845_250401 32700470_0_OR- 399455310_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21218 911	0.15	دائن 629,122.68	FEE MER_411010131845_25040 132700470_1_OR- 399455310_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21219 401	0.02	دائن 629,122.66	FEE VAT_411010126697_250401 32700470_0_OR- 399455311_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21219 611	0.15	دائن 629,122.51	FEE MER_411010126697_25040 132700470_1_OR- 399455311_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21219 661	0.05	دائن 629,122.46	FEE VAT_411010108077_250401 32700470_0_OR- 399455312_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21219 711	0.30	دائن 629,122.16	FEE MER_411010108077_25040 132700470_1_OR- 399455312_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21219 761	0.02	دائن 629,122.14	FEE VAT_411010122558_250401 32700470_0_OR- 399455313_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21219 931	0.03	دائن 629,122.11	FEE VAT_411010131848_250401 32700470_0_OR- 399455314_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21220 041	0.20	دائن 629,121.91	FEE MER_411010131848_25040 132700470_1_OR- 399455314_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21219 861	0.15	دائن 629,121.76	FEE MER_411010122558_25040 132700470_1_OR- 399455313_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21220 111	0.15	دائن 629,121.61	FEE VAT_411010111178_250401 32700470_0_OR- 399455315_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21220 661	0.08	دائن 629,121.53	FEE VAT_411011117475_250401 32700470_0_OR- 399455317_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21220 711	0.50	دائن 629,121.03	FEE MER_411011117475_25040 132700470_1_OR- 399455317_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21220 161	1.00	دائن 629,120.03	FEE MER_411010111178_25040 132700470_1_OR- 399455315_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21220 551	0.08	دائن 629,119.95	FEE VAT_411010133828_250401 32700470_0_OR- 399455316_WELFARE CHARITIES



21/04/2024	21/04/2024	SD21220 611	0.50	دائن 629,119.45	FEE MER_411010133828_25040 132700470_1_OR- 399455316_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21220 761	0.05	دائن 629,119.40	FEE VAT_411011131879_250401 32700470_0_OR- 399455318_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21221 141	0.30	دائن 629,119.10	FEE MER_411011131879_25040 132700470_1_OR- 399455318_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21221 221	0.05	دائن 629,119.05	FEE VAT_411011111218_250401 32700470_0_OR- 399455319_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21221 291	0.30	دائن 629,118.75	FEE MER_411011111218_25040 132700470_1_OR- 399455319_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21221 321	0.08	دائن 629,118.67	FEE VAT_411011126738_250401 32700470_0_OR- 399455320_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21221 421	0.50	دائن 629,118.17	FEE MER_411011126738_25040 132700470_1_OR- 399455320_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21241 171	0.02	دائن 629,118.15	FEE VAT_411011111224_250401 32700470_0_OR- 399455321_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21241 431	0.15	دائن 629,118.00	FEE MER_411011111224_25040 132700470_1_OR- 399455321_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21241 471	0.08	دائن 629,117.92	FEE VAT_411011131896_250401 32700470_0_OR- 399455322_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21241 551	0.50	دائن 629,117.42	FEE MER_411011131896_25040 132700470_1_OR- 399455322_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21241 601	0.08	دائن 629,117.34	FEE VAT_411012126754_250401 32700470_0_OR- 399455323_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21241 671	0.50	دائن 629,116.84	FEE MER_411012126754_25040 132700470_1_OR- 399455323_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21241 761	0.05	دائن 629,116.79	FEE VAT_411012129838_250401 32700470_0_OR- 399455324_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21241 861	0.30	دائن 629,116.49	FEE MER_411012129838_25040 132700470_1_OR- 399455324_WELFARE CHARITIES

21/04/2024	21/04/2024	SD21241 921	0.02	دائن 629,116.47	FEE VAT_411012123720_250401 32700470_0_OR- 399455325_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21247 071	0.02	دائن 629,116.45	FEE VAT_411012111252_250401 32700470_0_OR- 399455326_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21247 121	0.15	دائن 629,116.30	FEE MER_411012111252_25040 132700470_1_OR- 399455326_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21247 171	0.08	دائن 629,116.22	FEE VAT_411012108160_250401 32700470_0_OR- 399455327_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21247 231	0.50	دائن 629,115.72	FEE MER_411012108160_25040 132700470_1_OR- 399455327_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21247 331	0.02	دائن 629,115.70	FEE VAT_411012117531_250401 32700470_0_OR- 399455328_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21241 991	0.16	دائن 629,115.54	FEE MER_411012123720_25040 132700470_1_OR- 399455325_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21247 431	0.15	دائن 629,115.39	FEE MER_411012117531_25040 132700470_1_OR- 399455328_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21247 751	0.05	دائن 629,115.34	FEE VAT_411013108163_250401 32700470_0_OR- 399455329_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21247 831	0.30	دائن 629,115.04	FEE MER_411013108163_25040 132700470_1_OR- 399455329_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21247 891	0.02	دائن 629,115.02	FEE VAT_411013117538_250401 32700470_0_OR- 399455330_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21247 951	0.15	دائن 629,114.87	FEE MER_411013117538_25040 132700470_1_OR- 399455330_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21248 041	0.05	دائن 629,114.82	FEE VAT_411013116530_250401 32700470_0_OR- 399455331_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21248 061	0.30	دائن 629,114.52	FEE MER_411013116530_25040 132700470_1_OR- 399455331_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21248 121	0.08	دائن 629,114.44	FEE VAT_411013129867_250401 32700470_0_OR- 399455332_WELFARE CHARITIES

21/04/2024	21/04/2024	SD21269 251	0.15	دائن 629,114.29	FEE MER_411013122659_25040 132700470_1_OR- 399455333_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21269 341	0.08	دائن 629,114.21	FEE VAT_411013129873_250401 32700470_0_OR- 399455334_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21269 041	0.50	دائن 629,113.71	FEE MER_411013129867_25040 132700470_1_OR- 399455332_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21269 161	0.02	دائن 629,113.69	FEE VAT_411013122659_250401 32700470_0_OR- 399455333_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21269 401	0.50	دائن 629,113.19	FEE MER_411013129873_25040 132700470_1_OR- 399455334_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21269 661	0.02	دائن 629,113.17	FEE VAT_411013111283_250401 32700470_0_OR- 399455335_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21269 761	0.15	دائن 629,113.02	FEE MER_411013111283_25040 132700470_1_OR- 399455335_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21269 991	0.08	دائن 629,112.94	FEE VAT_411013108183_250401 32700470_0_OR- 399455336_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21270 231	0.50	دائن 629,112.44	FEE MER_411013108183_25040 132700470_1_OR- 399455336_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21270 331	0.08	دائن 629,112.36	FEE VAT_411013122664_250401 32700470_0_OR- 399455337_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21270 441	0.50	دائن 629,111.86	FEE MER_411013122664_25040 132700470_1_OR- 399455337_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21271 131	0.03	دائن 629,111.83	FEE VAT_411013123758_250401 32700470_0_OR- 399455338_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21271 201	0.20	دائن 629,111.63	FEE MER_411013123758_25040 132700470_1_OR- 399455338_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21271 281	0.45	دائن 629,111.18	FEE VAT_411014116590_250401 32700470_0_OR- 399455339_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21271 611	3.00	دائن 629,108.18	FEE MER_411014116590_25040 132700470_1_OR- 399455339_WELFARE CHARITIES

21/04/2024	21/04/2024	SD21277 151	0.30	دائن 629,107.88	FEE MER_411015133992_25040 132700470_1_OR- 399455340_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21271 891	0.05	دائن 629,107.83	FEE VAT_411015133992_250401 32700470_0_OR- 399455340_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21277 211	0.15	دائن 629,107.68	FEE VAT_411015111345_250401 32700470_0_OR- 399455341_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21277 551	1.00	دائن 629,106.68	FEE MER_411015111345_25040 132700470_1_OR- 399455341_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21277 921	0.08	دائن 629,106.60	FEE VAT_411015122727_250401 32700470_0_OR- 399455342_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21277 981	0.50	دائن 629,106.10	FEE MER_411015122727_25040 132700470_1_OR- 399455342_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21278 071	0.08	دائن 629,106.02	FEE VAT_411015129940_250401 32700470_0_OR- 399455343_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21278 131	0.50	دائن 629,105.52	FEE MER_411015129940_25040 132700470_1_OR- 399455343_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21300 161	0.05	دائن 629,105.47	FEE VAT_411015117620_250401 32700470_0_OR- 399455344_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21300 221	0.30	دائن 629,105.17	FEE MER_411015117620_25040 132700470_1_OR- 399455344_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21300 271	0.02	دائن 629,105.15	FEE VAT_411015126870_250401 32700470_0_OR- 399455345_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21300 691	0.08	دائن 629,105.07	FEE VAT_411015134019_250401 32700470_0_OR- 399455346_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21300 361	0.15	دائن 629,104.92	FEE MER_411015126870_25040 132700470_1_OR- 399455345_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21300 781	0.50	دائن 629,104.42	FEE MER_411015134019_25040 132700470_1_OR- 399455346_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21300 861	0.02	دائن 629,104.40	FEE VAT_411015111373_250401 32700470_0_OR- 399455347_WELFARE CHARITIES

21/04/2024	21/04/2024	SD21301 791	0.15	دائن 629,104.25	FEE MER_411015111373_25040 132700470_1_OR- 399455347_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21301 831	0.05	دائن 629,104.20	FEE VAT_411015116633_250401 32700470_0_OR- 399455348_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21301 931	0.30	دائن 629,103.90	FEE MER_411015116633_25040 132700470_1_OR- 399455348_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21307 251	1.00	دائن 629,102.90	FEE MER_411015123844_25040 132700470_1_OR- 399455349_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21307 321	0.03	دائن 629,102.87	FEE VAT_411015122755_250401 32700470_0_OR- 399455350_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21307 381	0.20	دائن 629,102.67	FEE MER_411015122755_25040 132700470_1_OR- 399455350_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21307 441	0.23	دائن 629,102.44	FEE VAT_411016129967_250401 32700470_0_OR- 399455351_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21301 991	0.15	دائن 629,102.29	FEE VAT_411015123844_250401 32700470_0_OR- 399455349_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21307 541	1.50	دائن 629,100.79	FEE MER_411016129967_25040 132700470_1_OR- 399455351_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21307 621	0.02	دائن 629,100.77	FEE VAT_411016108291_250401 32700470_0_OR- 399455352_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21307 691	0.15	دائن 629,100.62	FEE MER_411016108291_25040 132700470_1_OR- 399455352_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21307 781	0.02	دائن 629,100.60	FEE VAT_411018108341_250401 32700470_0_OR- 399455353_WELFARE CHARITIES
21/04/2024	21/04/2024	SD21307 851	0.15	دائن 629,100.45	FEE MER_411018108341_25040 132700470_1_OR- 399455353_WELFARE CHARITIES
22/04/2024	22/04/2024	SD34220 632		20.00 دائن 629,120.45	تحويل حسابات أخرى في العربي 24113814680108056590 240013
22/04/2024	22/04/2024	SD47205 621	0.35	دائن 629,120.10	FEE MER_411211099652241121 4461690400499VC_WELFA RE CHARITIES IN SANABI



22/04/2024	22/04/2024	SD47205 701	0.05		دائن 629,120.05	VAT_4112110996522411214 461690400499VC_WELFA RE CHARITIES IN SANABI
22/04/2024	22/04/2024	SD47205 372		15.00	دائن 629,135.05	41121109965224112144616 90400499VC_0.05_0.35_WE LFARE CHARITIES
22/04/2024	22/04/2024	SD47207 001	0.46		دائن 629,134.59	FEE MER_411123072209241120 2461236839433VC_WELFA RE CHARITIES IN SANABI
22/04/2024	22/04/2024	SD47207 061	0.07		دائن 629,134.52	FEE VAT_4111230722092411202 461236839433VC_WELFA RE CHARITIES IN SANABI
22/04/2024	22/04/2024	SD47205 762		20.00	دائن 629,154.52	41112307220924112024612 36839433VC_0.07_0.46_WE LFARE CHARITIES
22/04/2024	22/04/2024	SD47207 341	2.30		دائن 629,152.22	FEE MER_411213094823241121 6461753628497VC_WELFA RE CHARITIES IN SANABI
22/04/2024	22/04/2024	SD47207 181	1.15		دائن 629,151.07	FEE MER_411220113661241122 3461993340074VC_WELFA RE CHARITIES IN SANABI
22/04/2024	22/04/2024	SD47207 211	0.17		دائن 629,150.90	FEE VAT_4112201136612411223 461993340074VC_WELFA RE CHARITIES IN SANABI
22/04/2024	22/04/2024	SD47207 272		100.00	دائن 629,250.90	41121309482324112164617 53628497VC_0.35_2.3_WEL FARE CHARITIES
22/04/2024	22/04/2024	SD47207 132		50.00	دائن 629,300.90	41122011366124112234619 93340074VC_0.17_1.15_WE LFARE CHARITIES
22/04/2024	22/04/2024	SD47207 421	0.35		دائن 629,300.55	FEE VAT_4112130948232411216 461753628497VC_WELFA RE CHARITIES IN SANABI
22/04/2024	22/04/2024	SD47207 671	2.30		دائن 629,298.25	FEE MER_411213083360241121 6461752465867VC_WELFA RE CHARITIES IN SANABI
22/04/2024	22/04/2024	SD47207 751	0.35		دائن 629,297.90	FEE VAT_4112130833602411216 461752465867VC_WELFA RE CHARITIES IN SANABI
22/04/2024	22/04/2024	SD47207 632		100.00	دائن 629,397.90	41121308336024112164617 52465867VC_0.35_2.3_WEL FARE CHARITIES
22/04/2024	22/04/2024	SD47207 792		50.00	دائن 629,447.90	41121812057224112214619 25317777VC_0.17_1.15_WE LFARE CHARITIES
22/04/2024	22/04/2024	SD47208 931	1.15		دائن 629,446.75	FEE MER_411218120572241122 1461925317777VC_WELFA RE CHARITIES IN SANABI
22/04/2024	22/04/2024	SD47209 001	0.17		دائن 629,446.58	FEE VAT_4112181205722411221 461925317777VC_WELFA RE CHARITIES IN SANABI
22/04/2024	22/04/2024	SD47209 121	0.37		دائن 629,446.21	FEE MER_411218127806241122 1461933908800VC_WELFA RE CHARITIES IN SANABI
22/04/2024	22/04/2024	SD47209 062		16.00	دائن 629,462.21	41121812780624112214619 33908800VC_0.06_0.37_WE LFARE CHARITIES
22/04/2024	22/04/2024	SD47209 341	0.06		دائن 629,462.15	FEE VAT_4112181278062411221 461933908800VC_WELFA RE CHARITIES IN SANABI



22/04/2024	22/04/2024	SD47209 511	0.35		دائن 629,461.80	FEE MER_411208097343241121 1461577546139VC_WELFA RE CHARITIES IN SANABI
22/04/2024	22/04/2024	SD47209 561	0.05		دائن 629,461.75	FEE VAT_4112080973432411211 461577546139VC_WELFA RE CHARITIES IN SANABI
22/04/2024	22/04/2024	SD47209 701	0.92		دائن 629,460.83	FEE MER_411209082877241121 2461611984599VC_WELFA RE CHARITIES IN SANABI
22/04/2024	22/04/2024	SD47209 741	0.14		دائن 629,460.69	FEE VAT_4112090828772411212 461611984599VC_WELFA RE CHARITIES IN SANABI
22/04/2024	22/04/2024	SD47209 622		40.00	دائن 629,500.69	41120908287724112124616 11984599VC_0.14_0.92_WE LFARE CHARITIES
22/04/2024	22/04/2024	SD47209 442		15.00	دائن 629,515.69	41120809734324112114615 77546139VC_0.05_0.35_WE LFARE CHARITIES
22/04/2024	22/04/2024	SD48772 602		5.00	دائن 629,520.69	ABEER JAFFER AL SAFWAN20240422SAALBIA LBI2B41711559318167OTH R
22/04/2024	22/04/2024	SD49539 282		20.00	دائن 629,540.69	تحويل حسابات أخرى في العربي 00015746700108056590 240013
22/04/2024	22/04/2024	SD49679 072		15.00	دائن 629,555.69	411101122985_WELFARE CHARITIES32700470.25040 1.0420.0415MD_0.02_0.15 R-399712923
22/04/2024	22/04/2024	SD49679 112		150.00	دائن 629,705.69	411101117881_WELFARE CHARITIES32700470.25040 1.0420.0451MD_0.23_1.50 R-399712924
22/04/2024	22/04/2024	SD49679 212		200.00	دائن 629,905.69	411102130207_WELFARE CHARITIES32700470.25040 1.0420.0526MD_0.30_2.00 R-399712925
22/04/2024	22/04/2024	SD49679 302		30.00	دائن 629,935.69	411105111649_WELFARE CHARITIES32700470.25040 1.0420.0840MD_0.05_0.30 R-399712926
22/04/2024	22/04/2024	SD49679 362		150.00	دائن 630,085.69	411109217060_WELFARE CHARITIES32700470.25040 1.0420.1210MD_0.23_1.50 R-399712927
22/04/2024	22/04/2024	SD49679 512		30.00	دائن 630,115.69	411109134372_WELFARE CHARITIES32700470.25040 1.0420.1245MD_0.05_0.30 R-399712929
22/04/2024	22/04/2024	SD49679 602		150.00	دائن 630,265.69	411109124194_WELFARE CHARITIES32700470.25040 1.0420.1248MD_0.23_1.50 R-399712930
22/04/2024	22/04/2024	SD49679 692		150.00	دائن 630,415.69	41111222335_WELFARE CHARITIES32700470.25040 1.0420.1556MD_0.23_1.50 R-399712931
22/04/2024	22/04/2024	SD49679 792		100.00	دائن 630,515.69	411113220272_WELFARE CHARITIES32700470.25040 1.0420.1639MD_0.15_1.00 R-399712932
22/04/2024	22/04/2024	SD49679 872		15.00	دائن 630,530.69	411114228664_WELFARE CHARITIES32700470.25040 1.0420.1751MD_0.02_0.15 R-399712933
22/04/2024	22/04/2024	SD49679 972		75.00	دائن 630,605.69	411115220316_WELFARE CHARITIES32700470.25040 1.0420.1822MD_0.11_0.75 R-399712934

22/04/2024	22/04/2024	SD49679 432		15.00	دائن 630,620.69	411109132384_WELFARE CHARITIES32700470.25040 1.0420.1221MD_0.02_0.15 R-399712928
22/04/2024	22/04/2024	SD49680 052		100.00	دائن 630,720.69	411115219337_WELFARE CHARITIES32700470.25040 1.0420.1850MD_0.15_1.00 R-399712935
22/04/2024	22/04/2024	SD49680 172		1,500.00	دائن 632,220.69	411115235970_WELFARE CHARITIES32700470.25040 1.0420.1854MD_2.25_15.00 R-399712936
22/04/2024	22/04/2024	SD49680 242		205.00	دائن 632,425.69	411116220343_WELFARE CHARITIES32700470.25040 1.0420.1924MD_0.31_2.05 R-399712937
22/04/2024	22/04/2024	SD49680 312		40.00	دائن 632,465.69	411116222428_WELFARE CHARITIES32700470.25040 1.0420.1932MD_0.06_0.40 R-399712938
22/04/2024	22/04/2024	SD49680 382		15.00	دائن 632,480.69	411118237122_WELFARE CHARITIES32700470.25040 1.0420.2149MD_0.02_0.15 R-399712939
22/04/2024	22/04/2024	SD50919 221	0.15		دائن 632,480.54	FEE MER_411119222537_25040 132700470_1_OR- 399979166_WELFARE CHARITIES
22/04/2024	22/04/2024	SD50919 191	0.02		دائن 632,480.52	FEE VAT_411119222537_250401 32700470_0_OR- 399979166_WELFARE CHARITIES
22/04/2024	22/04/2024	SD50919 281	0.02		دائن 632,480.50	FEE VAT_411121220491_250401 32700470_0_OR- 399979167_WELFARE CHARITIES
22/04/2024	22/04/2024	SD50919 381	0.15		دائن 632,480.35	FEE MER_411121220491_25040 132700470_1_OR- 399979167_WELFARE CHARITIES
22/04/2024	22/04/2024	SD50919 431	0.08		دائن 632,480.27	FEE VAT_411122237210_250401 32700470_0_OR- 399979168_WELFARE CHARITIES
22/04/2024	22/04/2024	SD50919 521	0.50		دائن 632,479.77	FEE MER_411122237210_25040 132700470_1_OR- 399979168_WELFARE CHARITIES
22/04/2024	22/04/2024	SD50919 601	0.15		دائن 632,479.62	FEE VAT_411122220510_250401 32700470_0_OR- 399979169_WELFARE CHARITIES
22/04/2024	22/04/2024	SD50919 711	1.00		دائن 632,478.62	FEE MER_411122220510_25040 132700470_1_OR- 399979169_WELFARE CHARITIES
22/04/2024	22/04/2024	SD50919 791	0.08		دائن 632,478.54	FEE VAT_411122222592_250401 32700470_0_OR- 399979170_WELFARE CHARITIES
22/04/2024	22/04/2024	SD50919 881	0.50		دائن 632,478.04	FEE MER_411122222592_25040 132700470_1_OR- 399979170_WELFARE CHARITIES

23/04/2024	23/04/2024	SD69232 731	0.02	دائن 632,478.02	FEE VAT_411101122985_250401 32700470_0_OR- 399712923_WELFARE CHARITIES
23/04/2024	23/04/2024	SD69232 971	0.15	دائن 632,477.87	FEE MER_411101122985_25040 132700470_1_OR- 399712923_WELFARE CHARITIES
23/04/2024	23/04/2024	SD69233 021	0.23	دائن 632,477.64	FEE VAT_411101117881_250401 32700470_0_OR- 399712924_WELFARE CHARITIES
23/04/2024	23/04/2024	SD69233 691	0.30	دائن 632,477.34	FEE VAT_411102130207_250401 32700470_0_OR- 399712925_WELFARE CHARITIES
23/04/2024	23/04/2024	SD69233 721	2.00	دائن 632,475.34	FEE MER_411102130207_25040 132700470_1_OR- 399712925_WELFARE CHARITIES
23/04/2024	23/04/2024	SD69233 741	0.05	دائن 632,475.29	FEE VAT_411105111649_250401 32700470_0_OR- 399712926_WELFARE CHARITIES
23/04/2024	23/04/2024	SD69233 251	1.50	دائن 632,473.79	FEE MER_411101117881_25040 132700470_1_OR- 399712924_WELFARE CHARITIES
23/04/2024	23/04/2024	SD69233 781	0.30	دائن 632,473.49	FEE MER_411105111649_25040 132700470_1_OR- 399712926_WELFARE CHARITIES
23/04/2024	23/04/2024	SD69233 821	0.23	دائن 632,473.26	FEE VAT_411109217060_250401 32700470_0_OR- 399712927_WELFARE CHARITIES
23/04/2024	23/04/2024	SD69267 051	1.50	دائن 632,471.76	FEE MER_411109217060_25040 132700470_1_OR- 399712927_WELFARE CHARITIES
23/04/2024	23/04/2024	SD69267 131	0.02	دائن 632,471.74	FEE VAT_411109132384_250401 32700470_0_OR- 399712928_WELFARE CHARITIES
23/04/2024	23/04/2024	SD69267 181	0.15	دائن 632,471.59	FEE MER_411109132384_25040 132700470_1_OR- 399712928_WELFARE CHARITIES
23/04/2024	23/04/2024	SD69267 221	0.05	دائن 632,471.54	FEE VAT_411109134372_250401 32700470_0_OR- 399712929_WELFARE CHARITIES
23/04/2024	23/04/2024	SD69267 261	0.30	دائن 632,471.24	FEE MER_411109134372_25040 132700470_1_OR- 399712929_WELFARE CHARITIES
23/04/2024	23/04/2024	SD69267 311	0.23	دائن 632,471.01	FEE VAT_411109124194_250401 32700470_0_OR- 399712930_WELFARE CHARITIES

23/04/2024	23/04/2024	SD69267 621	0.23	دائن 632,470.78	FEE VAT_411112222335_250401 32700470_0_OR- 399712931_WELFARE CHARITIES
23/04/2024	23/04/2024	SD69267 691	1.50	دائن 632,469.28	FEE MER_411112222335_25040 132700470_1_OR- 399712931_WELFARE CHARITIES
23/04/2024	23/04/2024	SD69267 441	1.50	دائن 632,467.78	FEE MER_411109124194_25040 132700470_1_OR- 399712930_WELFARE CHARITIES
23/04/2024	23/04/2024	SD69267 921	0.15	دائن 632,467.63	FEE VAT_411113220272_250401 32700470_0_OR- 399712932_WELFARE CHARITIES
23/04/2024	23/04/2024	SD69267 951	1.00	دائن 632,466.63	FEE MER_411113220272_25040 132700470_1_OR- 399712932_WELFARE CHARITIES
23/04/2024	23/04/2024	SD69268 151	0.02	دائن 632,466.61	FEE VAT_411114228664_250401 32700470_0_OR- 399712933_WELFARE CHARITIES
23/04/2024	23/04/2024	SD69268 201	0.15	دائن 632,466.46	FEE MER_411114228664_25040 132700470_1_OR- 399712933_WELFARE CHARITIES
23/04/2024	23/04/2024	SD69268 361	0.11	دائن 632,466.35	FEE VAT_411115220316_250401 32700470_0_OR- 399712934_WELFARE CHARITIES
23/04/2024	23/04/2024	SD69268 781	0.75	دائن 632,465.60	FEE MER_411115220316_25040 132700470_1_OR- 399712934_WELFARE CHARITIES
23/04/2024	23/04/2024	SD69269 051	0.15	دائن 632,465.45	FEE VAT_411115219337_250401 32700470_0_OR- 399712935_WELFARE CHARITIES
23/04/2024	23/04/2024	SD69269 251	1.00	دائن 632,464.45	FEE MER_411115219337_25040 132700470_1_OR- 399712935_WELFARE CHARITIES
23/04/2024	23/04/2024	SD69269 521	2.25	دائن 632,462.20	FEE VAT_411115235970_250401 32700470_0_OR- 399712936_WELFARE CHARITIES
23/04/2024	23/04/2024	SD69269 571	15.00	دائن 632,447.20	FEE MER_411115235970_25040 132700470_1_OR- 399712936_WELFARE CHARITIES
23/04/2024	23/04/2024	SD69269 641	0.31	دائن 632,446.89	FEE VAT_411116220343_250401 32700470_0_OR- 399712937_WELFARE CHARITIES
23/04/2024	23/04/2024	SD69269 681	2.05	دائن 632,444.84	FEE MER_411116220343_25040 132700470_1_OR- 399712937_WELFARE CHARITIES

23/04/2024	23/04/2024	SD69269 711	0.06		دائن 632,444.78	FEE VAT_411116222428_250401 32700470_0_OR- 399712938_WELFARE CHARITIES
23/04/2024	23/04/2024	SD69269 771	0.40		دائن 632,444.38	FEE MER_411116222428_25040 132700470_1_OR- 399712938_WELFARE CHARITIES
23/04/2024	23/04/2024	SD69288 251	0.02		دائن 632,444.36	FEE VAT_411118237122_250401 32700470_0_OR- 399712939_WELFARE CHARITIES
23/04/2024	23/04/2024	SD69288 801	0.15		دائن 632,444.21	FEE MER_411118237122_25040 132700470_1_OR- 399712939_WELFARE CHARITIES
23/04/2024	23/04/2024	SD69297 312		15.00	دائن 632,459.21	411119222537_WELFARE CHARITIES32700470.25040 1.0420.2258MD_0.02_0.15 R-399979166
23/04/2024	23/04/2024	SD69297 392		15.00	دائن 632,474.21	411121220491_WELFARE CHARITIES32700470.25040 1.0421.0015MD_0.02_0.15 R-399979167
23/04/2024	23/04/2024	SD69297 462		50.00	دائن 632,524.21	411122237210_WELFARE CHARITIES32700470.25040 1.0421.0110MD_0.08_0.50 R-399979168
23/04/2024	23/04/2024	SD69297 502		100.00	دائن 632,624.21	411122220510_WELFARE CHARITIES32700470.25040 1.0421.0112MD_0.15_1.00 R-399979169
23/04/2024	23/04/2024	SD69297 562		50.00	دائن 632,674.21	411122222592_WELFARE CHARITIES32700470.25040 1.0421.0120MD_0.08_0.50 R-399979170
23/04/2024	23/04/2024	SD77601 612		50.00	دائن 632,724.21	411131920147324113224628 36412581MC_0.17_1.15_WE LFARE CHARITIES
23/04/2024	23/04/2024	SD77607 041	3.45		دائن 632,720.76	FEE MER_411319182497241132 2462841034424VC_WELFA RE CHARITIES IN SANABI
23/04/2024	23/04/2024	SD77601 941	1.15		دائن 632,719.61	FEE MER_411319201473241132 2462836412581MC_WELFA RE CHARITIES IN SANABI
23/04/2024	23/04/2024	SD77601 961	0.17		دائن 632,719.44	FEE VAT_4113192014732411322 462836412581MC_WELFA RE CHARITIES IN SANABI
23/04/2024	23/04/2024	SD77607 101	0.52		دائن 632,718.92	FEE VAT_4113191824972411322 462841034424VC_WELFA RE CHARITIES IN SANABI
23/04/2024	23/04/2024	SD77607 012		150.00	دائن 632,868.92	41131918249724113224628 41034424VC_0.52_3.45_WE LFARE CHARITIES
23/04/2024	23/04/2024	SD77607 631	0.05		دائن 632,868.87	FEE VAT_4113171821502411320 462750431884VC_WELFA RE CHARITIES IN SANABI
23/04/2024	23/04/2024	SD77607 591	0.35		دائن 632,868.52	FEE MER_411317182150241132 0462750431884VC_WELFA RE CHARITIES IN SANABI
23/04/2024	23/04/2024	SD77607 152		15.00	دائن 632,883.52	41131718215024113204627 50431884VC_0.05_0.35_WE LFARE CHARITIES



23/04/2024	23/04/2024	SD77607 821	9.20		دائن 632,874.32	FEE MER_411306123236241130 9462346270769VC_WELFA RE CHARITIES IN SANABI
23/04/2024	23/04/2024	SD77607 851	1.38		دائن 632,872.94	FEE VAT_4113061232362411309 462346270769VC_WELFA RE CHARITIES IN SANABI
23/04/2024	23/04/2024	SD77607 672		400.00	دائن 633,272.94	41130612323624113094623 46270769VC_1.38_9.2_WEL FARE CHARITIES
23/04/2024	23/04/2024	SD84095 922		10.00	دائن 633,282.94	تحويل حسابات أخرى في العربي 00015803180108056590 240013
23/04/2024	23/04/2024	SD85052 772		30.00	دائن 633,312.94	411202220551_WELFARE CHARITIES32700470.25040 1.0421.0541MD_0.05_0.30 R-399979173
23/04/2024	23/04/2024	SD85052 802		15.00	دائن 633,327.94	411202219563_WELFARE CHARITIES32700470.25040 1.0421.0557MD_0.02_0.15 R-399979174
23/04/2024	23/04/2024	SD85052 712		15.00	دائن 633,342.94	411201220540_WELFARE CHARITIES32700470.25040 1.0421.0403MD_0.02_0.15 R-399979171
23/04/2024	23/04/2024	SD85052 942		50.00	دائن 633,392.94	411203219564_WELFARE CHARITIES32700470.25040 1.0421.0606MD_0.08_0.50 R-399979175
23/04/2024	23/04/2024	SD85053 112		20.00	دائن 633,412.94	411203220562_WELFARE CHARITIES32700470.25040 1.0421.0650MD_0.03_0.20 R-399979176
23/04/2024	23/04/2024	SD85053 322		15.00	دائن 633,427.94	411204220567_WELFARE CHARITIES32700470.25040 1.0421.0711MD_0.02_0.15 R-399979177
23/04/2024	23/04/2024	SD85053 532		50.00	دائن 633,477.94	411204221630_WELFARE CHARITIES32700470.25040 1.0421.0727MD_0.08_0.50 R-399979178
23/04/2024	23/04/2024	SD85053 592		15.00	دائن 633,492.94	411204241405_WELFARE CHARITIES32700470.25040 1.0421.0754MD_0.02_0.15 R-399979179
23/04/2024	23/04/2024	SD85053 672		15.00	دائن 633,507.94	411205236221_WELFARE CHARITIES32700470.25040 1.0421.0815MD_0.02_0.15 R-399979180
23/04/2024	23/04/2024	SD85053 772		15.00	دائن 633,522.94	411206236240_WELFARE CHARITIES32700470.25040 1.0421.0919MD_0.02_0.15 R-399979181
23/04/2024	23/04/2024	SD85053 862		100.00	دائن 633,622.94	411207220634_WELFARE CHARITIES32700470.25040 1.0421.1050MD_0.15_1.00 R-399979182
23/04/2024	23/04/2024	SD85053 952		30.00	دائن 633,652.94	411209237383_WELFARE CHARITIES32700470.25040 1.0421.1253MD_0.05_0.30 R-399979183
23/04/2024	23/04/2024	SD85054 012		30.00	دائن 633,682.94	411211237425_WELFARE CHARITIES32700470.25040 1.0421.1418MD_0.05_0.30 R-399979184
23/04/2024	23/04/2024	SD85054 062		50.00	دائن 633,732.94	411211220728_WELFARE CHARITIES32700470.25040 1.0421.1424MD_0.08_0.50 R-399979185



23/04/2024	23/04/2024	SD85054 172		15.00	دائن 633,747.94	411211237437_WELFARE CHARITIES32700470.25040 1.0421.1443MD_0.02_0.15 R-399979186
23/04/2024	23/04/2024	SD85054 232		100.00	دائن 633,847.94	411212219773_WELFARE CHARITIES32700470.25040 1.0421.1533MD_0.15_1.00 R-399979187
23/04/2024	23/04/2024	SD85054 322		30.00	دائن 633,877.94	411215217761_WELFARE CHARITIES32700470.25040 1.0421.1850MD_0.05_0.30 R-399979188
23/04/2024	23/04/2024	SD85054 382		50.00	دائن 633,927.94	411217236562_WELFARE CHARITIES32700470.25040 1.0421.2028MD_0.08_0.50 R-399979189
23/04/2024	23/04/2024	SD85054 432		100.00	دائن 634,027.94	411218237658_WELFARE CHARITIES32700470.25040 1.0421.2132MD_0.15_1.00 R-399979190
23/04/2024	23/04/2024	SD85310 802		100.00	دائن 634,127.94	411219241818_WELFARE CHARITIES32700470.25040 1.0421.2232MD_0.15_1.00 R-400250724
23/04/2024	23/04/2024	SD85310 892		80.00	دائن 634,207.94	411220236648_WELFARE CHARITIES32700470.25040 1.0421.2307MD_0.12_0.80 R-400250725
23/04/2024	23/04/2024	SD85743 831	0.15		دائن 634,207.79	FEE VAT_411218237658_250401 32700470_0_OR- 399979190_WELFARE CHARITIES
23/04/2024	23/04/2024	SD85744 081	1.00		دائن 634,206.79	FEE MER_411218237658_25040 132700470_1_OR- 399979190_WELFARE CHARITIES
23/04/2024	23/04/2024	SD85884 691	0.02		دائن 634,206.77	FEE VAT_411201220540_250401 32700470_0_OR- 399979171_WELFARE CHARITIES
23/04/2024	23/04/2024	SD85884 761	0.15		دائن 634,206.62	FEE MER_411201220540_25040 132700470_1_OR- 399979171_WELFARE CHARITIES
23/04/2024	23/04/2024	SD85884 991	0.05		دائن 634,206.57	FEE VAT_411202220551_250401 32700470_0_OR- 399979173_WELFARE CHARITIES
23/04/2024	23/04/2024	SD85885 221	0.30		دائن 634,206.27	FEE MER_411202220551_25040 132700470_1_OR- 399979173_WELFARE CHARITIES
23/04/2024	23/04/2024	SD85885 291	0.02		دائن 634,206.25	FEE VAT_411202219563_250401 32700470_0_OR- 399979174_WELFARE CHARITIES
23/04/2024	23/04/2024	SD85885 381	0.15		دائن 634,206.10	FEE MER_411202219563_25040 132700470_1_OR- 399979174_WELFARE CHARITIES
23/04/2024	23/04/2024	SD85885 481	0.08		دائن 634,206.02	FEE VAT_411203219564_250401 32700470_0_OR- 399979175_WELFARE CHARITIES

23/04/2024	23/04/2024	SD85885 591	0.50	دائن 634,205.52	FEE MER_411203219564_25040 132700470_1_OR- 399979175_WELFARE CHARITIES
23/04/2024	23/04/2024	SD85885 821	0.03	دائن 634,205.49	FEE VAT_411203220562_250401 32700470_0_OR- 399979176_WELFARE CHARITIES
23/04/2024	23/04/2024	SD85886 301	0.20	دائن 634,205.29	FEE MER_411203220562_25040 132700470_1_OR- 399979176_WELFARE CHARITIES
23/04/2024	23/04/2024	SD85886 331	0.02	دائن 634,205.27	FEE VAT_411204220567_250401 32700470_0_OR- 399979177_WELFARE CHARITIES
23/04/2024	23/04/2024	SD85886 421	0.15	دائن 634,205.12	FEE MER_411204220567_25040 132700470_1_OR- 399979177_WELFARE CHARITIES
23/04/2024	23/04/2024	SD85886 521	0.08	دائن 634,205.04	FEE VAT_411204221630_250401 32700470_0_OR- 399979178_WELFARE CHARITIES
23/04/2024	23/04/2024	SD85961 211	0.50	دائن 634,204.54	FEE MER_411204221630_25040 132700470_1_OR- 399979178_WELFARE CHARITIES
23/04/2024	23/04/2024	SD85961 261	0.02	دائن 634,204.52	FEE VAT_411204241405_250401 32700470_0_OR- 399979179_WELFARE CHARITIES
23/04/2024	23/04/2024	SD85961 301	0.15	دائن 634,204.37	FEE MER_411204241405_25040 132700470_1_OR- 399979179_WELFARE CHARITIES
23/04/2024	23/04/2024	SD85961 341	0.02	دائن 634,204.35	FEE VAT_411205236221_250401 32700470_0_OR- 399979180_WELFARE CHARITIES
23/04/2024	23/04/2024	SD85961 611	0.15	دائن 634,204.20	FEE MER_411205236221_25040 132700470_1_OR- 399979180_WELFARE CHARITIES
23/04/2024	23/04/2024	SD85961 671	0.02	دائن 634,204.18	FEE VAT_411206236240_250401 32700470_0_OR- 399979181_WELFARE CHARITIES
23/04/2024	23/04/2024	SD85961 761	0.15	دائن 634,204.03	FEE MER_411206236240_25040 132700470_1_OR- 399979181_WELFARE CHARITIES
23/04/2024	23/04/2024	SD85961 961	0.15	دائن 634,203.88	FEE VAT_411207220634_250401 32700470_0_OR- 399979182_WELFARE CHARITIES
23/04/2024	23/04/2024	SD85967 001	1.00	دائن 634,202.88	FEE MER_411207220634_25040 132700470_1_OR- 399979182_WELFARE CHARITIES

23/04/2024	23/04/2024	SD85967 371	0.05	دائن 634,202.83	VAT_411209237383_250401 32700470_0_OR- 399979183_WELFARE CHARITIES
23/04/2024	23/04/2024	SD85967 461	0.30	دائن 634,202.53	MER_411209237383_25040 132700470_1_OR- 399979183_WELFARE CHARITIES
23/04/2024	23/04/2024	SD85967 541	0.05	دائن 634,202.48	VAT_411211237425_250401 32700470_0_OR- 399979184_WELFARE CHARITIES
23/04/2024	23/04/2024	SD85967 831	0.30	دائن 634,202.18	MER_411211237425_25040 132700470_1_OR- 399979184_WELFARE CHARITIES
23/04/2024	23/04/2024	SD85968 131	0.08	دائن 634,202.10	VAT_411211220728_250401 32700470_0_OR- 399979185_WELFARE CHARITIES
23/04/2024	23/04/2024	SD85968 231	0.50	دائن 634,201.60	MER_411211220728_25040 132700470_1_OR- 399979185_WELFARE CHARITIES
23/04/2024	23/04/2024	SD85968 331	0.02	دائن 634,201.58	VAT_411211237437_250401 32700470_0_OR- 399979186_WELFARE CHARITIES
23/04/2024	23/04/2024	SD85968 401	0.15	دائن 634,201.43	MER_411211237437_25040 132700470_1_OR- 399979186_WELFARE CHARITIES
23/04/2024	23/04/2024	SD85968 481	0.15	دائن 634,201.28	VAT_411212219773_250401 32700470_0_OR- 399979187_WELFARE CHARITIES
23/04/2024	23/04/2024	SD85968 671	1.00	دائن 634,200.28	MER_411212219773_25040 132700470_1_OR- 399979187_WELFARE CHARITIES
23/04/2024	23/04/2024	SD85968 951	0.05	دائن 634,200.23	VAT_411215217761_250401 32700470_0_OR- 399979188_WELFARE CHARITIES
23/04/2024	23/04/2024	SD85970 701	0.08	دائن 634,200.15	VAT_411217236562_250401 32700470_0_OR- 399979189_WELFARE CHARITIES
23/04/2024	23/04/2024	SD85970 921	0.50	دائن 634,199.65	MER_411217236562_25040 132700470_1_OR- 399979189_WELFARE CHARITIES
23/04/2024	23/04/2024	SD85970 031	0.30	دائن 634,199.35	MER_411215217761_25040 132700470_1_OR- 399979188_WELFARE CHARITIES
23/04/2024	23/04/2024	SD86127 861	0.15	دائن 634,199.20	VAT_411219241818_250401 32700470_0_OR- 400250724_WELFARE CHARITIES

23/04/2024	23/04/2024	SD86127 941	1.00		دائن 634,198.20	FEE MER_411219241818_25040 132700470_1_OR- 400250724_WELFARE CHARITIES
23/04/2024	23/04/2024	SD86128 151	0.12		دائن 634,198.08	FEE VAT_411220236648_250401 32700470_0_OR- 400250725_WELFARE CHARITIES
23/04/2024	23/04/2024	SD86128 511	0.80		دائن 634,197.28	FEE MER_411220236648_25040 132700470_1_OR- 400250725_WELFARE CHARITIES
24/04/2024	24/04/2024	SD13758 751	56,457.75		دائن 577,739.53	eB+ L to 724310 GULF INSURANCE GROUeB+ LocalP118934561EBPLUS
24/04/2024	24/04/2024	SD15194 592		15.00	دائن 577,754.53	411201221600_WELFARE CHARITIES32700470.25040 1.0421.0405MD_0.02_0.15 R-399979172
24/04/2024	24/04/2024	SD15362 542		15.00	دائن 577,769.53	41140327090524114064631 34347073VC_0.05_0.35_WE LFARE CHARITIES
24/04/2024	24/04/2024	SD15362 821	0.35		دائن 577,769.18	FEE MER_411403270905241140 6463134347073VC_WELFA RE CHARITIES IN SANABI
24/04/2024	24/04/2024	SD15362 891	0.05		دائن 577,769.13	FEE VAT_4114032709052411406 463134347073VC_WELFA RE CHARITIES IN SANABI
24/04/2024	24/04/2024	SD15363 811	0.35		دائن 577,768.78	FEE MER_411416325182241141 9463569993571VC_WELFA RE CHARITIES IN SANABI
24/04/2024	24/04/2024	SD15364 181	0.05		دائن 577,768.73	FEE VAT_4114163251822411419 463569993571VC_WELFA RE CHARITIES IN SANABI
24/04/2024	24/04/2024	SD15362 962		15.00	دائن 577,783.73	41141632518224114194635 69993571VC_0.05_0.35_WE LFARE CHARITIES
24/04/2024	24/04/2024	SD15364 391	0.35		دائن 577,783.38	FEE MER_411406277438241140 9463209161050VC_WELFA RE CHARITIES IN SANABI
24/04/2024	24/04/2024	SD15364 511	0.05		دائن 577,783.33	FEE VAT_4114062774382411409 463209161050VC_WELFA RE CHARITIES IN SANABI
24/04/2024	24/04/2024	SD15364 322		15.00	دائن 577,798.33	41140627743824114094632 09161050VC_0.05_0.35_WE LFARE CHARITIES
24/04/2024	24/04/2024	SD15858 292		15.00	دائن 577,813.33	411301223175_WELFARE CHARITIES32700470.25040 1.0422.0446MD_0.02_0.15 R-400250727
24/04/2024	24/04/2024	SD15858 372		30.00	دائن 577,843.33	411302221104_WELFARE CHARITIES32700470.25040 1.0422.0558MD_0.05_0.30 R-400250728
24/04/2024	24/04/2024	SD15858 432		15.00	دائن 577,858.33	411303237806_WELFARE CHARITIES32700470.25040 1.0422.0606MD_0.02_0.15 R-400250729
24/04/2024	24/04/2024	SD15858 482		15.00	دائن 577,873.33	411303221110_WELFARE CHARITIES32700470.25040 1.0422.0628MD_0.02_0.15 R-400250730

24/04/2024	24/04/2024	SD15858 522		24.00	دائن 577,897.33	411303241942_WELFARE CHARITIES32700470.25040 1.0422.0638MD_0.04_0.24 R-400250731
24/04/2024	24/04/2024	SD15858 612		15.00	دائن 577,912.33	411304221128_WELFARE CHARITIES32700470.25040 1.0422.0755MD_0.02_0.15 R-400250732
24/04/2024	24/04/2024	SD15858 682		30.00	دائن 577,942.33	411306229507_WELFARE CHARITIES32700470.25040 1.0422.0905MD_0.05_0.30 R-400250733
24/04/2024	24/04/2024	SD15858 762		15.00	دائن 577,957.33	411306236791_WELFARE CHARITIES32700470.25040 1.0422.0912MD_0.02_0.15 R-400250734
24/04/2024	24/04/2024	SD15858 832		15.00	دائن 577,972.33	411306222216_WELFARE CHARITIES32700470.25040 1.0422.0929MD_0.02_0.15 R-400250735
24/04/2024	24/04/2024	SD15858 992		30.00	دائن 578,002.33	411309006069_WELFARE CHARITIES32700470.25040 1.0422.1226MD_0.05_0.30 R-400250737
24/04/2024	24/04/2024	SD15859 022		150.00	دائن 578,152.33	411310012339_WELFARE CHARITIES32700470.25040 1.0422.1327MD_0.23_1.50 R-400250738
24/04/2024	24/04/2024	SD15858 962		100.00	دائن 578,252.33	411306333195_WELFARE CHARITIES32700470.25040 1.0422.0953MD_0.15_1.00 R-400250736
24/04/2024	24/04/2024	SD15859 082		100.00	دائن 578,352.33	411313000051_WELFARE CHARITIES32700470.25040 1.0422.1625MD_0.15_1.00 R-400250739
24/04/2024	24/04/2024	SD15859 142		30.00	دائن 578,382.33	411314012482_WELFARE CHARITIES32700470.25040 1.0422.1756MD_0.05_0.30 R-400250740
24/04/2024	24/04/2024	SD16285 021	0.02		دائن 578,382.31	FEE VAT_411301223175_250401 32700470_0_OR- 400250727_WELFARE CHARITIES
24/04/2024	24/04/2024	SD16305 341	0.05		دائن 578,382.26	FEE VAT_411302221104_250401 32700470_0_OR- 400250728_WELFARE CHARITIES
24/04/2024	24/04/2024	SD16305 401	0.30		دائن 578,381.96	FEE MER_411302221104_25040 132700470_1_OR- 400250728_WELFARE CHARITIES
24/04/2024	24/04/2024	SD16304 281	0.15		دائن 578,381.81	FEE MER_411301223175_25040 132700470_1_OR- 400250727_WELFARE CHARITIES
24/04/2024	24/04/2024	SD16305 471	0.02		دائن 578,381.79	FEE VAT_411303237806_250401 32700470_0_OR- 400250729_WELFARE CHARITIES
24/04/2024	24/04/2024	SD16305 641	0.15		دائن 578,381.64	FEE MER_411303237806_25040 132700470_1_OR- 400250729_WELFARE CHARITIES
24/04/2024	24/04/2024	SD16306 571	0.02		دائن 578,381.62	FEE VAT_411303221110_250401 32700470_0_OR- 400250730_WELFARE CHARITIES



24/04/2024	24/04/2024	SD16306 611	0.15	دائن 578,381.47	FEE MER_411303221110_25040 132700470_1_OR- 400250730_WELFARE CHARITIES
24/04/2024	24/04/2024	SD16306 681	0.04	دائن 578,381.43	FEE VAT_411303241942_250401 32700470_0_OR- 400250731_WELFARE CHARITIES
24/04/2024	24/04/2024	SD16306 971	0.24	دائن 578,381.19	FEE MER_411303241942_25040 132700470_1_OR- 400250731_WELFARE CHARITIES
24/04/2024	24/04/2024	SD16312 031	0.02	دائن 578,381.17	FEE VAT_411304221128_250401 32700470_0_OR- 400250732_WELFARE CHARITIES
24/04/2024	24/04/2024	SD16312 631	0.15	دائن 578,381.02	FEE MER_411304221128_25040 132700470_1_OR- 400250732_WELFARE CHARITIES
24/04/2024	24/04/2024	SD16313 351	0.05	دائن 578,380.97	FEE VAT_411306229507_250401 32700470_0_OR- 400250733_WELFARE CHARITIES
24/04/2024	24/04/2024	SD16313 391	0.30	دائن 578,380.67	FEE MER_411306229507_25040 132700470_1_OR- 400250733_WELFARE CHARITIES
24/04/2024	24/04/2024	SD16313 461	0.02	دائن 578,380.65	FEE VAT_411306236791_250401 32700470_0_OR- 400250734_WELFARE CHARITIES
24/04/2024	24/04/2024	SD16313 711	0.15	دائن 578,380.50	FEE MER_411306236791_25040 132700470_1_OR- 400250734_WELFARE CHARITIES
24/04/2024	24/04/2024	SD16313 761	0.02	دائن 578,380.48	FEE VAT_411306222216_250401 32700470_0_OR- 400250735_WELFARE CHARITIES
24/04/2024	24/04/2024	SD16313 961	0.15	دائن 578,380.33	FEE MER_411306222216_25040 132700470_1_OR- 400250735_WELFARE CHARITIES
24/04/2024	24/04/2024	SD16314 031	0.15	دائن 578,380.18	FEE VAT_411306333195_250401 32700470_0_OR- 400250736_WELFARE CHARITIES
24/04/2024	24/04/2024	SD16314 061	1.00	دائن 578,379.18	FEE MER_411306333195_25040 132700470_1_OR- 400250736_WELFARE CHARITIES
24/04/2024	24/04/2024	SD16314 161	0.05	دائن 578,379.13	FEE VAT_411309006069_250401 32700470_0_OR- 400250737_WELFARE CHARITIES
24/04/2024	24/04/2024	SD16314 341	0.30	دائن 578,378.83	FEE MER_411309006069_25040 132700470_1_OR- 400250737_WELFARE CHARITIES



24/04/2024	24/04/2024	SD16314 401	0.23		دائن 578,378.60	FEE VAT_411310012339_250401 32700470_0_OR- 400250738_WELFARE CHARITIES
24/04/2024	24/04/2024	SD16314 451	1.50		دائن 578,377.10	FEE MER_411310012339_25040 132700470_1_OR- 400250738_WELFARE CHARITIES
24/04/2024	24/04/2024	SD16325 621	0.15		دائن 578,376.95	FEE VAT_411313000051_250401 32700470_0_OR- 400250739_WELFARE CHARITIES
24/04/2024	24/04/2024	SD16325 641	1.00		دائن 578,375.95	FEE MER_411313000051_25040 132700470_1_OR- 400250739_WELFARE CHARITIES
24/04/2024	24/04/2024	SD16325 711	0.05		دائن 578,375.90	FEE VAT_411314012482_250401 32700470_0_OR- 400250740_WELFARE CHARITIES
24/04/2024	24/04/2024	SD16325 761	0.30		دائن 578,375.60	FEE MER_411314012482_25040 132700470_1_OR- 400250740_WELFARE CHARITIES
24/04/2024	24/04/2024	SD16528 362		15.00	دائن 578,390.60	411400098563_WELFARE CHARITIES32700470.25040 1.0423.0330MD_0.02_0.15 R-400521574
24/04/2024	24/04/2024	SD16956 141	0.02		دائن 578,390.58	FEE VAT_411400098563_250401 32700470_0_OR- 400521574_WELFARE CHARITIES
24/04/2024	24/04/2024	SD16956 231	0.15		دائن 578,390.43	FEE MER_411400098563_25040 132700470_1_OR- 400521574_WELFARE CHARITIES
24/04/2024	24/04/2024	SD19191 541	0.15		دائن 578,390.28	FEE MER_411201221600_25040 132700470_1_OR- 399979172_WELFARE CHARITIES
24/04/2024	24/04/2024	SD19191 511	0.02		دائن 578,390.26	FEE VAT_411201221600_250401 32700470_0_OR- 399979172_WELFARE CHARITIES
25/04/2024	25/04/2024	SD44819 142		200.00	دائن 578,590.26	RIB2447420689/ANB 0108064239770012البنك العربي الوطني-مسؤول علاقات01080642397700
25/04/2024	25/04/2024	SD54751 402		150.00	دائن 578,740.26	تحويل حسابات أخرى في العربي24116340360108056590 240013
25/04/2024	25/04/2024	SD63039 131	0.69		دائن 578,739.57	FEE MER_411503014957241150 6463995762098MC_WELFA RE CHARITIES IN SANABI
25/04/2024	25/04/2024	SD63039 181	0.10		دائن 578,739.47	FEE VAT_4115030149572411506 463995762098MC_WELFA RE CHARITIES IN SANABI
25/04/2024	25/04/2024	SD63039 301	1.15		دائن 578,738.32	FEE MER_411505001801241150 8464057625682MC_WELFA RE CHARITIES IN SANABI

25/04/2024	25/04/2024	SD63039 272		50.00	دائن 578,788.32	41150500180124115084640 57625682MC_0.17_1.15_WELFARE CHARITIES
25/04/2024	25/04/2024	SD63039 072		30.00	دائن 578,818.32	41150301495724115064639 95762098MC_0.1_0.69_WELFARE CHARITIES
25/04/2024	25/04/2024	SD63039 631	4.60		دائن 578,813.72	FEE MER_411513044019241151 6464355488531MC_WELFARE CHARITIES IN SANABI
25/04/2024	25/04/2024	SD63039 351	0.17		دائن 578,813.55	FEE VAT_4115050018012411508 464057625682MC_WELFARE CHARITIES IN SANABI
25/04/2024	25/04/2024	SD63039 422		200.00	دائن 579,013.55	41151304401924115164643 55488531MC_0.69_4.6_WELFARE CHARITIES
25/04/2024	25/04/2024	SD63039 681	0.69		دائن 579,012.86	FEE VAT_4115130440192411516 464355488531MC_WELFARE CHARITIES IN SANABI
25/04/2024	25/04/2024	SD63039 881	0.35		دائن 579,012.51	FEE VAT_4115020190702411505 463959341529VC_WELFARE CHARITIES IN SANABI
25/04/2024	25/04/2024	SD63039 841	2.30		دائن 579,010.21	FEE MER_411502019070241150 5463959341529VC_WELFARE CHARITIES IN SANABI
25/04/2024	25/04/2024	SD63039 982		50.00	دائن 579,060.21	41151505031524115184644 04054180VC_0.17_1.15_WELFARE CHARITIES
25/04/2024	25/04/2024	SD63039 742		100.00	دائن 579,160.21	41150201907024115054639 59341529VC_0.35_2.3_WELFARE CHARITIES
25/04/2024	25/04/2024	SD63057 901	1.15		دائن 579,159.06	FEE MER_411515050315241151 8464404054180VC_WELFARE CHARITIES IN SANABI
25/04/2024	25/04/2024	SD63057 941	0.17		دائن 579,158.89	FEE VAT_4115150503152411518 464404054180VC_WELFARE CHARITIES IN SANABI
25/04/2024	25/04/2024	SD63058 361	0.35		دائن 579,158.54	FEE MER_411516042489241151 9464455462490VC_WELFARE CHARITIES IN SANABI
25/04/2024	25/04/2024	SD63058 431	0.05		دائن 579,158.49	FEE VAT_4115160424892411519 464455462490VC_WELFARE CHARITIES IN SANABI
25/04/2024	25/04/2024	SD63058 551	0.35		دائن 579,158.14	FEE MER_411506002977241150 9464098087927VC_WELFARE CHARITIES IN SANABI
25/04/2024	25/04/2024	SD63058 022		15.00	دائن 579,173.14	41151604248924115194644 55462490VC_0.05_0.35_WELFARE CHARITIES
25/04/2024	25/04/2024	SD63058 482		15.00	دائن 579,188.14	41150600297724115094640 98087927VC_0.05_0.35_WELFARE CHARITIES
25/04/2024	25/04/2024	SD63058 621	0.05		دائن 579,188.09	FEE VAT_4115060029772411509 464098087927VC_WELFARE CHARITIES IN SANABI
25/04/2024	25/04/2024	SD63058 761	3.45		دائن 579,184.64	FEE MER_411507017626241151 0464138215378VC_WELFARE CHARITIES IN SANABI
25/04/2024	25/04/2024	SD63058 851	0.52		دائن 579,184.12	FEE VAT_4115070176262411510 464138215378VC_WELFARE CHARITIES IN SANABI

25/04/2024	25/04/2024	SD63058 682		150.00	دائن 579,334.12	41150701762624115104641 38215378VC_0.52_3.45_WELFARE CHARITIES
25/04/2024	25/04/2024	SD63307 942		15.00	دائن 579,349.12	411301223171_WELFARE CHARITIES32700470.25040 1.0422.0405MD_0.02_0.15 R-400250726
25/04/2024	25/04/2024	SD63733 191	0.02		دائن 579,349.10	FEE VAT_411406094735_250401 32700470_0_OR-400521585_WELFARE CHARITIES
25/04/2024	25/04/2024	SD63733 811	0.15		دائن 579,348.95	FEE MER_411406094735_25040 132700470_1_OR-400521585_WELFARE CHARITIES
25/04/2024	25/04/2024	SD63734 141	0.02		دائن 579,348.93	FEE VAT_411406101008_250401 32700470_0_OR-400521586_WELFARE CHARITIES
25/04/2024	25/04/2024	SD63734 231	0.15		دائن 579,348.78	FEE MER_411406101008_25040 132700470_1_OR-400521586_WELFARE CHARITIES
25/04/2024	25/04/2024	SD63734 321	0.12		دائن 579,348.66	FEE VAT_411407102155_250401 32700470_0_OR-400521587_WELFARE CHARITIES
25/04/2024	25/04/2024	SD63734 441	0.80		دائن 579,347.86	FEE MER_411407102155_25040 132700470_1_OR-400521587_WELFARE CHARITIES
25/04/2024	25/04/2024	SD63734 491	0.08		دائن 579,347.78	FEE VAT_411408100199_250401 32700470_0_OR-400521588_WELFARE CHARITIES
25/04/2024	25/04/2024	SD63734 591	0.50		دائن 579,347.28	FEE MER_411408100199_25040 132700470_1_OR-400521588_WELFARE CHARITIES
25/04/2024	25/04/2024	SD63734 641	0.02		دائن 579,347.26	FEE VAT_411408099152_250401 32700470_0_OR-400521589_WELFARE CHARITIES
25/04/2024	25/04/2024	SD63735 071	0.15		دائن 579,347.11	FEE MER_411408099152_25040 132700470_1_OR-400521589_WELFARE CHARITIES
25/04/2024	25/04/2024	SD63735 171	0.23		دائن 579,346.88	FEE VAT_411411095347_250401 32700470_0_OR-400521591_WELFARE CHARITIES
25/04/2024	25/04/2024	SD63735 291	1.50		دائن 579,345.38	FEE MER_411411095347_25040 132700470_1_OR-400521591_WELFARE CHARITIES
25/04/2024	25/04/2024	SD63735 451	0.30		دائن 579,345.08	FEE VAT_411412117259_250401 32700470_0_OR-400521592_WELFARE CHARITIES

25/04/2024	25/04/2024	SD63735 961	0.02		دائن 579,345.06	FEE VAT_411416117893_250401 32700470_0_OR- 400521593_WELFARE CHARITIES
25/04/2024	25/04/2024	SD63735 531	2.00		دائن 579,343.06	FEE MER_411412117259_25040 132700470_1_OR- 400521592_WELFARE CHARITIES
25/04/2024	25/04/2024	SD63736 271	0.15		دائن 579,342.91	FEE MER_411416117893_25040 132700470_1_OR- 400521593_WELFARE CHARITIES
25/04/2024	25/04/2024	SD63882 502		50.00	دائن 579,392.91	411420127391_WELFARE CHARITIES32700470.25040 1.0423.2350MD_0.08_0.50 R-400800614
25/04/2024	25/04/2024	SD63882 632		30.00	دائن 579,422.91	411423147411_WELFARE CHARITIES32700470.25040 1.0424.0238MD_0.05_0.30 R-400800615
25/04/2024	25/04/2024	SD63882 722		30.00	دائن 579,452.91	411423135902_WELFARE CHARITIES32700470.25040 1.0424.0247MD_0.05_0.30 R-400800616
25/04/2024	25/04/2024	SD64276 362		15.00	دائن 579,467.91	411402099769_WELFARE CHARITIES32700470.25040 1.0423.0549MD_0.02_0.15 R-400521578
25/04/2024	25/04/2024	SD64276 422		15.00	دائن 579,482.91	411402095617_WELFARE CHARITIES32700470.25040 1.0423.0556MD_0.02_0.15 R-400521579
25/04/2024	25/04/2024	SD64276 502		15.00	دائن 579,497.91	411403103868_WELFARE CHARITIES32700470.25040 1.0423.0609MD_0.02_0.15 R-400521580
25/04/2024	25/04/2024	SD64276 562		30.00	دائن 579,527.91	411403098738_WELFARE CHARITIES32700470.25040 1.0423.0642MD_0.05_0.30 R-400521581
25/04/2024	25/04/2024	SD64276 652		15.00	دائن 579,542.91	411404097696_WELFARE CHARITIES32700470.25040 1.0423.0700MD_0.02_0.15 R-400521582
25/04/2024	25/04/2024	SD64276 722		15.00	دائن 579,557.91	411404094641_WELFARE CHARITIES32700470.25040 1.0423.0744MD_0.02_0.15 R-400521583
25/04/2024	25/04/2024	SD64276 792		31.00	دائن 579,588.91	411404101908_WELFARE CHARITIES32700470.25040 1.0423.0750MD_0.05_0.31 R-400521584
25/04/2024	25/04/2024	SD64276 902		15.00	دائن 579,603.91	411406094735_WELFARE CHARITIES32700470.25040 1.0423.0902MD_0.02_0.15 R-400521585
25/04/2024	25/04/2024	SD64282 142		80.00	دائن 579,683.91	411407102155_WELFARE CHARITIES32700470.25040 1.0423.1052MD_0.12_0.80 R-400521587
25/04/2024	25/04/2024	SD64282 222		50.00	دائن 579,733.91	411408100199_WELFARE CHARITIES32700470.25040 1.0423.1131MD_0.08_0.50 R-400521588
25/04/2024	25/04/2024	SD64282 302		15.00	دائن 579,748.91	411408099152_WELFARE CHARITIES32700470.25040 1.0423.1150MD_0.02_0.15 R-400521589

25/04/2024	25/04/2024	SD64282 422		150.00	دائن 579,898.91	411411095347_WELFARE CHARITIES32700470.25040 1.0423.1439MD_0.23_1.50 R-400521591
25/04/2024	25/04/2024	SD64282 522		200.00	دائن 580,098.91	411412117259_WELFARE CHARITIES32700470.25040 1.0423.1525MD_0.30_2.00 R-400521592
25/04/2024	25/04/2024	SD64282 622		15.00	دائن 580,113.91	411416117893_WELFARE CHARITIES32700470.25040 1.0423.1926MD_0.02_0.15 R-400521593
25/04/2024	25/04/2024	SD64282 022		15.00	دائن 580,128.91	411406101008_WELFARE CHARITIES32700470.25040 1.0423.0929MD_0.02_0.15 R-400521586
25/04/2024	25/04/2024	SD64363 621	0.02		دائن 580,128.89	FEE VAT_411401099708_250401 32700470_0_OR- 400521575_WELFARE CHARITIES
25/04/2024	25/04/2024	SD64363 691	0.15		دائن 580,128.74	FEE MER_411401099708_25040 132700470_1_OR- 400521575_WELFARE CHARITIES
25/04/2024	25/04/2024	SD64363 761	0.02		دائن 580,128.72	FEE VAT_411402099769_250401 32700470_0_OR- 400521578_WELFARE CHARITIES
25/04/2024	25/04/2024	SD64363 791	0.15		دائن 580,128.57	FEE MER_411402099769_25040 132700470_1_OR- 400521578_WELFARE CHARITIES
25/04/2024	25/04/2024	SD64364 151	0.02		دائن 580,128.55	FEE VAT_411402095617_250401 32700470_0_OR- 400521579_WELFARE CHARITIES
25/04/2024	25/04/2024	SD64364 191	0.15		دائن 580,128.40	FEE MER_411402095617_25040 132700470_1_OR- 400521579_WELFARE CHARITIES
25/04/2024	25/04/2024	SD64364 281	0.02		دائن 580,128.38	FEE VAT_411403103868_250401 32700470_0_OR- 400521580_WELFARE CHARITIES
25/04/2024	25/04/2024	SD64364 471	0.15		دائن 580,128.23	FEE MER_411403103868_25040 132700470_1_OR- 400521580_WELFARE CHARITIES
25/04/2024	25/04/2024	SD64364 581	0.05		دائن 580,128.18	FEE VAT_411403098738_250401 32700470_0_OR- 400521581_WELFARE CHARITIES
25/04/2024	25/04/2024	SD64365 011	0.30		دائن 580,127.88	FEE MER_411403098738_25040 132700470_1_OR- 400521581_WELFARE CHARITIES
25/04/2024	25/04/2024	SD64365 181	0.02		دائن 580,127.86	FEE VAT_411404097696_250401 32700470_0_OR- 400521582_WELFARE CHARITIES



25/04/2024	25/04/2024	SD64365 291	0.15		دائن 580,127.71	FEE MER_411404097696_25040 132700470_1_OR- 400521582_WELFARE CHARITIES
25/04/2024	25/04/2024	SD64365 451	0.02		دائن 580,127.69	FEE VAT_411404094641_250401 32700470_0_OR- 400521583_WELFARE CHARITIES
25/04/2024	25/04/2024	SD64365 841	0.15		دائن 580,127.54	FEE MER_411404094641_25040 132700470_1_OR- 400521583_WELFARE CHARITIES
25/04/2024	25/04/2024	SD64365 911	0.05		دائن 580,127.49	FEE VAT_411404101908_250401 32700470_0_OR- 400521584_WELFARE CHARITIES
25/04/2024	25/04/2024	SD64366 051	0.31		دائن 580,127.18	FEE MER_411404101908_25040 132700470_1_OR- 400521584_WELFARE CHARITIES
25/04/2024	25/04/2024	SD65105 732		10.00	دائن 580,137.18	تحويل حسابات أخرى في العربي 00016010550108056590 240013
25/04/2024	25/04/2024	SD67780 181	0.08		دائن 580,137.10	FEE VAT_411420127391_250401 32700470_0_OR- 400800614_WELFARE CHARITIES
25/04/2024	25/04/2024	SD67780 261	0.50		دائن 580,136.60	FEE MER_411420127391_25040 132700470_1_OR- 400800614_WELFARE CHARITIES
25/04/2024	25/04/2024	SD67780 621	0.05		دائن 580,136.55	FEE VAT_411423147411_250401 32700470_0_OR- 400800615_WELFARE CHARITIES
25/04/2024	25/04/2024	SD67780 921	0.30		دائن 580,136.25	FEE MER_411423147411_25040 132700470_1_OR- 400800615_WELFARE CHARITIES
25/04/2024	25/04/2024	SD67780 991	0.05		دائن 580,136.20	FEE VAT_411423135902_250401 32700470_0_OR- 400800616_WELFARE CHARITIES
25/04/2024	25/04/2024	SD67781 051	0.30		دائن 580,135.90	FEE MER_411423135902_25040 132700470_1_OR- 400800616_WELFARE CHARITIES
25/04/2024	25/04/2024	SD70863 652		50.00	دائن 580,185.90	تحويل حسابات أخرى في العربي 00016022510108056590 240013
25/04/2024	25/04/2024	SD81243 932		500.00	دائن 580,685.90	حسن عبدالعزيز حسن ابو عبدالله 20240425SARIBLRIBL 2BTMS12238874427BONU
26/04/2024	26/04/2024	SD83435 642		100.00	دائن 580,785.90	تحويل حسابات أخرى في العربي 24117292360108056590 240013
26/04/2024	26/04/2024	SD88967 672		20.00	دائن 580,805.90	تحويل حسابات أخرى في العربي 24117436010108056590 240013
26/04/2024	26/04/2024	SD90084 741	0.02		دائن 580,805.88	FEE VAT_411301223171_250401 32700470_0_OR- 400250726_WELFARE CHARITIES



26/04/2024	26/04/2024	SD90084 781	0.15		دائن 580,805.73	FEE MER_411301223171_25040 132700470_1_OR- 400250726_WELFARE CHARITIES
26/04/2024	26/04/2024	SD90689 672		15.00	دائن 580,820.73	411401099708_WELFARE CHARITIES32700470.25040 1.0423.0440MD_0.02_0.15 R-400521575
26/04/2024	26/04/2024	SD91921 972		10.00	دائن 580,830.73	تحويل حسابات أخرى في العربي 00016065010108056590 240013
26/04/2024	26/04/2024	SD97854 672		200.00	دائن 581,030.73	41161916068524116224654 03589402MC_0.69_4.6_WEL FARE CHARITIES
26/04/2024	26/04/2024	SD97854 721	4.60		دائن 581,026.13	FEE MER_411619160685241162 2465403589402MC_WELFA RE CHARITIES IN SANABI
26/04/2024	26/04/2024	SD97854 931	0.69		دائن 581,025.44	FEE VAT_4116191606852411622 465403589402MC_WELFA RE CHARITIES IN SANABI
26/04/2024	26/04/2024	SD97855 061	1.15		دائن 581,024.29	FEE MER_411616139977241161 9465304779969MC_WELFA RE CHARITIES IN SANABI
26/04/2024	26/04/2024	SD97855 121	0.17		دائن 581,024.12	FEE VAT_4116161399772411619 465304779969MC_WELFA RE CHARITIES IN SANABI
26/04/2024	26/04/2024	SD97855 012		50.00	دائن 581,074.12	41161613997724116194653 04779969MC_0.17_1.15_WE LFARE CHARITIES
26/04/2024	26/04/2024	SD97855 281	2.30		دائن 581,071.82	FEE MER_411616138936241161 9465301037399MC_WELFA RE CHARITIES IN SANABI
26/04/2024	26/04/2024	SD97855 371	0.35		دائن 581,071.47	FEE VAT_4116161389362411619 465301037399MC_WELFA RE CHARITIES IN SANABI
26/04/2024	26/04/2024	SD97855 472		15.00	دائن 581,086.47	41161614730724116194653 03871770MC_0.05_0.35_WE LFARE CHARITIES
26/04/2024	26/04/2024	SD97855 172		100.00	دائن 581,186.47	41161613893624116194653 01037399MC_0.35_2.3_WEL FARE CHARITIES
26/04/2024	26/04/2024	SD97876 141	0.35		دائن 581,186.12	FEE MER_411616147307241161 9465303871770MC_WELFA RE CHARITIES IN SANABI
26/04/2024	26/04/2024	SD97876 181	0.05		دائن 581,186.07	FEE VAT_4116161473072411619 465303871770MC_WELFA RE CHARITIES IN SANABI
26/04/2024	26/04/2024	SD97876 561	4.60		دائن 581,181.47	FEE MER_411606094726241160 9464957477850MC_WELFA RE CHARITIES IN SANABI
26/04/2024	26/04/2024	SD97876 331	1.15		دائن 581,180.32	FEE MER_411616137889241161 9465303872548MC_WELFA RE CHARITIES IN SANABI
26/04/2024	26/04/2024	SD97876 411	0.17		دائن 581,180.15	FEE VAT_4116161378892411619 465303872548MC_WELFA RE CHARITIES IN SANABI
26/04/2024	26/04/2024	SD97876 502		200.00	دائن 581,380.15	41160609472624116094649 57477850MC_0.69_4.6_WEL FARE CHARITIES

26/04/2024	26/04/2024	SD97876 252		50.00	دائن 581,430.15	41161613788924116194653 03872548MC_0.17_1.15_WELFARE CHARITIES
26/04/2024	26/04/2024	SD97876 641	0.69		دائن 581,429.46	FEE VAT_4116060947262411609 464957477850MC_WELFARE CHARITIES IN SANABI
26/04/2024	26/04/2024	SD97878 021	1.15		دائن 581,428.31	FEE MER_411620168336241162 3465465135571VC_WELFARE CHARITIES IN SANABI
26/04/2024	26/04/2024	SD97877 891	1.15		دائن 581,427.16	FEE MER_411613117540241161 6465191849758VC_WELFARE CHARITIES IN SANABI
26/04/2024	26/04/2024	SD97877 921	0.17		دائن 581,426.99	FEE VAT_4116131175402411616 465191849758VC_WELFARE CHARITIES IN SANABI
26/04/2024	26/04/2024	SD97877 132		50.00	دائن 581,476.99	41161311754024116164651 91849758VC_0.17_1.15_WELFARE CHARITIES
26/04/2024	26/04/2024	SD97877 962		50.00	دائن 581,526.99	41162016833624116234654 65135571VC_0.17_1.15_WELFARE CHARITIES
26/04/2024	26/04/2024	SD97878 071	0.17		دائن 581,526.82	FEE VAT_4116201683362411623 465465135571VC_WELFARE CHARITIES IN SANABI
26/04/2024	26/04/2024	SD97878 401	0.35		دائن 581,526.47	FEE MER_411619158750241162 2465424463525VC_WELFARE CHARITIES IN SANABI
26/04/2024	26/04/2024	SD97878 152		15.00	دائن 581,541.47	41161915875024116224654 24463525VC_0.05_0.35_WELFARE CHARITIES
26/04/2024	26/04/2024	SD97878 471	0.05		دائن 581,541.42	FEE VAT_4116191587502411622 465424463525VC_WELFARE CHARITIES IN SANABI
26/04/2024	26/04/2024	SD97878 591	1.15		دائن 581,540.27	FEE MER_411617138370241162 0465366517326VC_WELFARE CHARITIES IN SANABI
26/04/2024	26/04/2024	SD97878 741	0.17		دائن 581,540.10	FEE VAT_4116171383702411620 465366517326VC_WELFARE CHARITIES IN SANABI
26/04/2024	26/04/2024	SD97878 552		50.00	دائن 581,590.10	41161713837024116204653 66517326VC_0.17_1.15_WELFARE CHARITIES
26/04/2024	26/04/2024	SD97878 822		100.00	دائن 581,690.10	41161413752724116174652 56913128VC_0.35_2.3_WELFARE CHARITIES
26/04/2024	26/04/2024	SD97895 651	2.30		دائن 581,687.80	FEE MER_411614137527241161 7465256913128VC_WELFARE CHARITIES IN SANABI
26/04/2024	26/04/2024	SD97895 691	0.35		دائن 581,687.45	FEE VAT_4116141375272411617 465256913128VC_WELFARE CHARITIES IN SANABI
26/04/2024	26/04/2024	SD97896 301	4.60		دائن 581,682.85	FEE MER_411616144128241161 9465298740474VC_WELFARE CHARITIES IN SANABI
26/04/2024	26/04/2024	SD97896 391	0.69		دائن 581,682.16	FEE VAT_4116161441282411619 465298740474VC_WELFARE CHARITIES IN SANABI

26/04/2024	26/04/2024	SD97896 501	0.69		دائن 581,681.47	FEE MER_411610113478241161 3465088189522VC_WELFA RE CHARITIES IN SANABI
26/04/2024	26/04/2024	SD97896 571	0.10		دائن 581,681.37	FEE VAT_4116101134782411613 465088189522VC_WELFA RE CHARITIES IN SANABI
26/04/2024	26/04/2024	SD97895 762		200.00	دائن 581,881.37	41161614412824116194652 98740474VC_0.69_4.6_WEL FARE CHARITIES
26/04/2024	26/04/2024	SD97896 432		30.00	دائن 581,911.37	41161011347824116134650 88189522VC_0.1_0.69_WEL FARE CHARITIES
26/04/2024	26/04/2024	SD97896 971	0.35		دائن 581,911.02	FEE MER_411602089985241160 5464808884570VC_WELFA RE CHARITIES IN SANABI
26/04/2024	26/04/2024	SD97902 051	0.05		دائن 581,910.97	FEE VAT_4116020899852411605 464808884570VC_WELFA RE CHARITIES IN SANABI
26/04/2024	26/04/2024	SD97896 662		15.00	دائن 581,925.97	41160208998524116054648 08884570VC_0.05_0.35_WE LFARE CHARITIES
26/04/2024	26/04/2024	SD97902 431	1.04		دائن 581,924.93	FEE MER_411601093002241160 4464776528203VC_WELFA RE CHARITIES IN SANABI
26/04/2024	26/04/2024	SD97902 531	0.16		دائن 581,924.77	FEE VAT_4116010930022411604 464776528203VC_WELFA RE CHARITIES IN SANABI
26/04/2024	26/04/2024	SD97902 642		15.00	دائن 581,939.77	41160508737024116084649 33522959VC_0.05_0.35_WE LFARE CHARITIES
26/04/2024	26/04/2024	SD97902 132		45.00	دائن 581,984.77	41160109300224116044647 76528203VC_0.16_1.04_WE LFARE CHARITIES
26/04/2024	26/04/2024	SD97902 881	0.46		دائن 581,984.31	FEE MER_411604087143241160 7464889133269VC_WELFA RE CHARITIES IN SANABI
26/04/2024	26/04/2024	SD97902 981	0.07		دائن 581,984.24	FEE VAT_4116040871432411607 464889133269VC_WELFA RE CHARITIES IN SANABI
26/04/2024	26/04/2024	SD97902 721	0.35		دائن 581,983.89	FEE MER_411605087370241160 8464933522959VC_WELFA RE CHARITIES IN SANABI
26/04/2024	26/04/2024	SD97902 771	0.05		دائن 581,983.84	FEE VAT_4116050873702411608 464933522959VC_WELFA RE CHARITIES IN SANABI
26/04/2024	26/04/2024	SD97902 832		20.00	دائن 582,003.84	41160408714324116074648 89133269VC_0.07_0.46_WE LFARE CHARITIES
26/04/2024	26/04/2024	SDC3598 82		15.00	دائن 582,018.84	411402094485_WELFARE CHARITIES32700470.25040 1.0423.0501MD_0.02_0.15 R-400521576
26/04/2024	26/04/2024	SDC3599 62		15.00	دائن 582,033.84	411409104335_WELFARE CHARITIES32700470.25040 1.0423.1205MD_0.02_0.15 R-400521590
26/04/2024	26/04/2024	SDC3599 22		15.00	دائن 582,048.84	411402096598_WELFARE CHARITIES32700470.25040 1.0423.0538MD_0.02_0.15 R-400521577

26/04/2024	26/04/2024	SDC7893 51	0.02		دائن 582,048.82	FEE VAT_411402094485_250401 32700470_0_OR- 400521576_WELFARE CHARITIES
26/04/2024	26/04/2024	SDC7894 01	0.15		دائن 582,048.67	FEE MER_411402094485_25040 132700470_1_OR- 400521576_WELFARE CHARITIES
26/04/2024	26/04/2024	SDC7899 11	0.02		دائن 582,048.65	FEE VAT_411402096598_250401 32700470_0_OR- 400521577_WELFARE CHARITIES
26/04/2024	26/04/2024	SDC7899 61	0.15		دائن 582,048.50	FEE MER_411402096598_25040 132700470_1_OR- 400521577_WELFARE CHARITIES
26/04/2024	26/04/2024	SDC7900 11	0.02		دائن 582,048.48	FEE VAT_411409104335_250401 32700470_0_OR- 400521590_WELFARE CHARITIES
26/04/2024	26/04/2024	SDC7900 71	0.15		دائن 582,048.33	FEE MER_411409104335_25040 132700470_1_OR- 400521590_WELFARE CHARITIES
26/04/2024	26/04/2024	SDC9082 72		20.00	دائن 582,068.33	411519170344_WELFARE CHARITIES32700470.25040 1.0424.2219MD_0.03_0.20 R-401094947
26/04/2024	26/04/2024	SDC9083 72		15.00	دائن 582,083.33	411520174696_WELFARE CHARITIES32700470.25040 1.0424.2350MD_0.02_0.15 R-401094948
26/04/2024	26/04/2024	SDC9084 52		30.00	دائن 582,113.33	411522170857_WELFARE CHARITIES32700470.25040 1.0425.0126MD_0.05_0.30 R-401094949
26/04/2024	26/04/2024	SDC9085 62		40.00	دائن 582,153.33	411522172984_WELFARE CHARITIES32700470.25040 1.0425.0150MD_0.06_0.40 R-401094950
26/04/2024	26/04/2024	SDC9086 32		50.00	دائن 582,203.33	411523193057_WELFARE CHARITIES32700470.25040 1.0425.0243MD_0.08_0.50 R-401094951
26/04/2024	26/04/2024	SDC9376 32		30.00	دائن 582,233.33	411502148615_WELFARE CHARITIES32700470.25040 1.0424.0538MD_0.05_0.30 R-400800618
26/04/2024	26/04/2024	SDC9377 02		30.00	دائن 582,263.33	411503148668_WELFARE CHARITIES32700470.25040 1.0424.0641MD_0.05_0.30 R-400800619
26/04/2024	26/04/2024	SDC9377 32		50.00	دائن 582,313.33	411504154858_WELFARE CHARITIES32700470.25040 1.0424.0729MD_0.08_0.50 R-400800620
26/04/2024	26/04/2024	SDC9378 22		15.00	دائن 582,328.33	411505151859_WELFARE CHARITIES32700470.25040 1.0424.0859MD_0.02_0.15 R-400800622
26/04/2024	26/04/2024	SDC9378 92		15.00	دائن 582,343.33	411507151967_WELFARE CHARITIES32700470.25040 1.0424.1019MD_0.02_0.15 R-400800623
26/04/2024	26/04/2024	SDC9379 32		15.00	دائن 582,358.33	411508153146_WELFARE CHARITIES32700470.25040 1.0424.1157MD_0.02_0.15 R-400800624



26/04/2024	26/04/2024	SDC9377 82		15.00	دائن 582,373.33	411504153865_WELFARE CHARITIES32700470.25040 1.0424.0743MD_0.02_0.15 R-400800621
26/04/2024	26/04/2024	SDC9380 02		15.00	دائن 582,388.33	411512161841_WELFARE CHARITIES32700470.25040 1.0424.1502MD_0.02_0.15 R-400800625
26/04/2024	26/04/2024	SDC9380 72		15.00	دائن 582,403.33	411515157206_WELFARE CHARITIES32700470.25040 1.0424.1803MD_0.02_0.15 R-400800626
26/04/2024	26/04/2024	SDC9381 82		50.00	دائن 582,453.33	411515158340_WELFARE CHARITIES32700470.25040 1.0424.1852MD_0.08_0.50 R-400800628
26/04/2024	26/04/2024	SDC9381 32		50.00	دائن 582,503.33	411515164286_WELFARE CHARITIES32700470.25040 1.0424.1803MD_0.08_0.50 R-400800627
26/04/2024	26/04/2024	SDC2366 101	0.05		دائن 582,503.28	FEE VAT_411502148615_250401 32700470_0_OR- 400800618_WELFARE CHARITIES
26/04/2024	26/04/2024	SDC2366 171	0.30		دائن 582,502.98	FEE MER_411502148615_25040 132700470_1_OR- 400800618_WELFARE CHARITIES
26/04/2024	26/04/2024	SDC2366 221	0.05		دائن 582,502.93	FEE VAT_411503148668_250401 32700470_0_OR- 400800619_WELFARE CHARITIES
26/04/2024	26/04/2024	SDC2387 861	0.30		دائن 582,502.63	FEE MER_411503148668_25040 132700470_1_OR- 400800619_WELFARE CHARITIES
26/04/2024	26/04/2024	SDC2388 261	0.08		دائن 582,502.55	FEE VAT_411504154858_250401 32700470_0_OR- 400800620_WELFARE CHARITIES
26/04/2024	26/04/2024	SDC2388 371	0.50		دائن 582,502.05	FEE MER_411504154858_25040 132700470_1_OR- 400800620_WELFARE CHARITIES
26/04/2024	26/04/2024	SDC2388 491	0.02		دائن 582,502.03	FEE VAT_411504153865_250401 32700470_0_OR- 400800621_WELFARE CHARITIES
26/04/2024	26/04/2024	SDC2388 631	0.15		دائن 582,501.88	FEE MER_411504153865_25040 132700470_1_OR- 400800621_WELFARE CHARITIES
26/04/2024	26/04/2024	SDC2388 741	0.02		دائن 582,501.86	FEE VAT_411505151859_250401 32700470_0_OR- 400800622_WELFARE CHARITIES
26/04/2024	26/04/2024	SDC2388 801	0.15		دائن 582,501.71	FEE MER_411505151859_25040 132700470_1_OR- 400800622_WELFARE CHARITIES
26/04/2024	26/04/2024	SDC2388 861	0.02		دائن 582,501.69	FEE VAT_411507151967_250401 32700470_0_OR- 400800623_WELFARE CHARITIES

26/04/2024	26/04/2024	SDC2389 541	0.02	دائن 582,501.67	FEE VAT_411508153146_250401 32700470_0_OR- 400800624_WELFARE CHARITIES
26/04/2024	26/04/2024	SDC2389 571	0.15	دائن 582,501.52	FEE MER_411508153146_25040 132700470_1_OR- 400800624_WELFARE CHARITIES
26/04/2024	26/04/2024	SDC2388 961	0.15	دائن 582,501.37	FEE MER_411507151967_25040 132700470_1_OR- 400800623_WELFARE CHARITIES
26/04/2024	26/04/2024	SDC2389 611	0.02	دائن 582,501.35	FEE VAT_411512161841_250401 32700470_0_OR- 400800625_WELFARE CHARITIES
26/04/2024	26/04/2024	SDC2389 661	0.15	دائن 582,501.20	FEE MER_411512161841_25040 132700470_1_OR- 400800625_WELFARE CHARITIES
26/04/2024	26/04/2024	SDC2390 341	0.15	دائن 582,501.05	FEE MER_411515157206_25040 132700470_1_OR- 400800626_WELFARE CHARITIES
26/04/2024	26/04/2024	SDC2390 011	0.02	دائن 582,501.03	FEE VAT_411515157206_250401 32700470_0_OR- 400800626_WELFARE CHARITIES
26/04/2024	26/04/2024	SDC2390 441	0.08	دائن 582,500.95	FEE VAT_411515164286_250401 32700470_0_OR- 400800627_WELFARE CHARITIES
26/04/2024	26/04/2024	SDC2391 371	0.08	دائن 582,500.87	FEE VAT_411515158340_250401 32700470_0_OR- 400800628_WELFARE CHARITIES
26/04/2024	26/04/2024	SDC2390 791	0.50	دائن 582,500.37	FEE MER_411515164286_25040 132700470_1_OR- 400800627_WELFARE CHARITIES
26/04/2024	26/04/2024	SDC2391 451	0.50	دائن 582,499.87	FEE MER_411515158340_25040 132700470_1_OR- 400800628_WELFARE CHARITIES
26/04/2024	26/04/2024	SDC2601 031	0.03	دائن 582,499.84	FEE VAT_411519170344_250401 32700470_0_OR- 401094947_WELFARE CHARITIES
26/04/2024	26/04/2024	SDC2601 141	0.20	دائن 582,499.64	FEE MER_411519170344_25040 132700470_1_OR- 401094947_WELFARE CHARITIES
26/04/2024	26/04/2024	SDC2601 191	0.02	دائن 582,499.62	FEE VAT_411520174696_250401 32700470_0_OR- 401094948_WELFARE CHARITIES
26/04/2024	26/04/2024	SDC2601 301	0.15	دائن 582,499.47	FEE MER_411520174696_25040 132700470_1_OR- 401094948_WELFARE CHARITIES



26/04/2024	26/04/2024	SDC2601 371	0.05		دائن 582,499.42	FEE VAT_411522170857_250401 32700470_0_OR- 401094949_WELFARE CHARITIES
26/04/2024	26/04/2024	SDC2601 711	0.30		دائن 582,499.12	FEE MER_411522170857_25040 132700470_1_OR- 401094949_WELFARE CHARITIES
26/04/2024	26/04/2024	SDC2601 781	0.06		دائن 582,499.06	FEE VAT_411522172984_250401 32700470_0_OR- 401094950_WELFARE CHARITIES
26/04/2024	26/04/2024	SDC2601 921	0.40		دائن 582,498.66	FEE MER_411522172984_25040 132700470_1_OR- 401094950_WELFARE CHARITIES
26/04/2024	26/04/2024	SDC2603 101	0.08		دائن 582,498.58	FEE VAT_411523193057_250401 32700470_0_OR- 401094951_WELFARE CHARITIES
26/04/2024	26/04/2024	SDC2603 191	0.50		دائن 582,498.08	FEE MER_411523193057_25040 132700470_1_OR- 401094951_WELFARE CHARITIES
27/04/2024	27/04/2024	SD23612 022		20.00	دائن 582,518.08	تحويل حسابات أخرى في العربي 24118145940108056590 240013
27/04/2024	27/04/2024	SD36087 812		15.00	دائن 582,533.08	411501148566_WELFARE CHARITIES32700470.25040 1.0424.0442MD_0.02_0.15 R-400800617
27/04/2024	27/04/2024	SD36210 131	1.15		دائن 582,531.93	FEE MER_411621162276241170 0465502389859MC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36210 072		50.00	دائن 582,581.93	41162116227624117004655 02389859MC_0.17_1.15_WE LFARE CHARITIES
27/04/2024	27/04/2024	SD36210 171	0.17		دائن 582,581.76	FEE VAT_4116211622762411700 465502389859MC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36210 582		100.00	دائن 582,681.76	41171219935524117154660 32080703MC_0.35_2.3_WEL FARE CHARITIES
27/04/2024	27/04/2024	SD36210 681	2.30		دائن 582,679.46	FEE MER_411712199355241171 5466032080703MC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36211 231	0.35		دائن 582,679.11	FEE VAT_4117121993552411715 466032080703MC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36211 292		30.00	دائن 582,709.11	41170918634124117124659 40549474MC_0.1_0.69_WEL FARE CHARITIES
27/04/2024	27/04/2024	SD36211 371	0.69		دائن 582,708.42	FEE MER_411709186341241171 2465940549474MC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36211 651	0.10		دائن 582,708.32	FEE VAT_4117091863412411712 465940549474MC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36211 961	1.04		دائن 582,707.28	FEE VAT_4117071787642411710 465849490935MC_WELFA RE CHARITIES IN SANABI

27/04/2024	27/04/2024	SD36211 871	6.90		دائن 582,700.38	FEE MER_411707178764241171 0465849490935MC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36217 121	0.58		دائن 582,699.80	FEE MER_411709189283241171 2465910041233MC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36217 032		25.00	دائن 582,724.80	41170918928324117124659 10041233MC_0.09_0.58_WE LFARE CHARITIES
27/04/2024	27/04/2024	SD36211 762		300.00	دائن 583,024.80	41170717876424117104658 49490935MC_1.04_6.9_WEL FARE CHARITIES
27/04/2024	27/04/2024	SD36217 461	0.35		دائن 583,024.45	FEE MER_411707178804241171 0465865054168MC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36217 541	0.05		دائن 583,024.40	FEE VAT_4117071788042411710 465865054168MC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36217 161	0.09		دائن 583,024.31	FEE VAT_4117091892832411712 465910041233MC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36217 412		15.00	دائن 583,039.31	41170717880424117104658 65054168MC_0.05_0.35_WE LFARE CHARITIES
27/04/2024	27/04/2024	SD36230 351	1.15		دائن 583,038.16	FEE MER_411707183966241171 0465843496354MC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36230 461	0.17		دائن 583,037.99	FEE VAT_4117071839662411710 465843496354MC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36230 292		50.00	دائن 583,087.99	41170718396624117104658 43496354MC_0.17_1.15_WE LFARE CHARITIES
27/04/2024	27/04/2024	SD36230 631	2.30		دائن 583,085.69	FEE MER_411715191672241171 8466134899386VC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36230 711	0.35		دائن 583,085.34	FEE VAT_4117151916722411718 466134899386VC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36230 941	1.15		دائن 583,084.19	FEE MER_411715200057241171 8466150450898VC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36230 802		50.00	دائن 583,134.19	41171520005724117184661 50450898VC_0.17_1.15_WE LFARE CHARITIES
27/04/2024	27/04/2024	SD36230 572		100.00	دائن 583,234.19	41171519167224117184661 34899386VC_0.35_2.3_WEL FARE CHARITIES
27/04/2024	27/04/2024	SD36231 001	0.17		دائن 583,234.02	FEE VAT_4117152000572411718 466150450898VC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36231 231	0.26		دائن 583,233.76	FEE VAT_4117151979142411718 466125778502VC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36231 161	1.73		دائن 583,232.03	FEE MER_411715197914241171 8466125778502VC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36231 112		75.00	دائن 583,307.03	41171519791424117184661 25778502VC_0.26_1.73_WE LFARE CHARITIES

27/04/2024	27/04/2024	SD36231 311	1.15		دائن 583,305.88	FEE MER_411718216409241172 1466254116107VC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36231 351	0.17		دائن 583,305.71	FEE VAT_4117182164092411721 466254116107VC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36231 252		50.00	دائن 583,355.71	41171821640924117214662 54116107VC_0.17_1.15_WE LFARE CHARITIES
27/04/2024	27/04/2024	SD36231 691	0.35		دائن 583,355.36	FEE MER_411702183701241170 5465684411979VC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36231 731	0.05		دائن 583,355.31	FEE VAT_4117021837012411705 465684411979VC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36231 462		15.00	دائن 583,370.31	41170218370124117054656 84411979VC_0.05_0.35_WE LFARE CHARITIES
27/04/2024	27/04/2024	SD36232 081	1.15		دائن 583,369.16	FEE MER_411704185870241170 7465759663291VC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36231 842		50.00	دائن 583,419.16	41170418587024117074657 59663291VC_0.17_1.15_WE LFARE CHARITIES
27/04/2024	27/04/2024	SD36242 331	0.17		دائن 583,418.99	FEE VAT_4117041858702411707 465759663291VC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36242 471	1.15		دائن 583,417.84	FEE MER_411712194078241171 5466019847070VC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36242 551	0.17		دائن 583,417.67	FEE VAT_4117121940782411715 466019847070VC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36242 382		50.00	دائن 583,467.67	41171219407824117154660 19847070VC_0.17_1.15_WE LFARE CHARITIES
27/04/2024	27/04/2024	SD36242 911	0.69		دائن 583,466.98	FEE MER_411713190306241171 6466066910545VC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36242 981	0.10		دائن 583,466.88	FEE VAT_4117131903062411716 466066910545VC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36242 592		30.00	دائن 583,496.88	41171319030624117164660 66910545VC_0.1_0.69_WEL FARE CHARITIES
27/04/2024	27/04/2024	SD36243 131	0.35		دائن 583,496.53	FEE VAT_4117121972962411715 466021714949VC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36243 361	0.05		دائن 583,496.48	FEE VAT_4117091820142411712 465914175747VC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36243 101	2.30		دائن 583,494.18	FEE MER_411712197296241171 5466021714949VC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36243 291	0.35		دائن 583,493.83	FEE MER_411709182014241171 2465914175747VC_WELFA RE CHARITIES IN SANABI

27/04/2024	27/04/2024	SD36243 032		100.00	دائن 583,593.83	41171219729624117154660 21714949VC_0.35_2.3_WEL FARE CHARITIES
27/04/2024	27/04/2024	SD36243 202		15.00	دائن 583,608.83	41170918201424117124659 14175747VC_0.05_0.35_WE LFARE CHARITIES
27/04/2024	27/04/2024	SD36243 661	0.35		دائن 583,608.48	FEE MER_411710179221241171 3465971872403VC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36243 422		15.00	دائن 583,623.48	41171017922124117134659 71872403VC_0.05_0.35_WE LFARE CHARITIES
27/04/2024	27/04/2024	SD36243 751	0.05		دائن 583,623.43	FEE VAT_4117101792212411713 465971872403VC_WELFAR E CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36243 981	0.17		دائن 583,623.26	FEE VAT_4117091820302411712 465918689211VC_WELFAR E CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36243 931	1.15		دائن 583,622.11	FEE MER_411709182030241171 2465918689211VC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36244 062		30.00	دائن 583,652.11	41170718285824117094658 35214231VC_0.1_0.69_WEL FARE CHARITIES
27/04/2024	27/04/2024	SD36243 852		50.00	دائن 583,702.11	41170918203024117124659 18689211VC_0.17_1.15_WE LFARE CHARITIES
27/04/2024	27/04/2024	SD36255 031	0.69		دائن 583,701.42	FEE MER_411707182858241170 9465835214231VC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36255 121	0.10		دائن 583,701.32	FEE VAT_4117071828582411709 465835214231VC_WELFAR E CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36255 361	0.17		دائن 583,701.15	FEE VAT_4117081892722411711 465906745037VC_WELFAR E CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36255 261	1.15		دائن 583,700.00	FEE MER_411708189272241171 1465906745037VC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36255 182		50.00	دائن 583,750.00	41170818927224117114659 06745037VC_0.17_1.15_WE LFARE CHARITIES
27/04/2024	27/04/2024	SD36255 491	0.46		دائن 583,749.54	FEE MER_411710187525241171 3465970271908VC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36255 621	0.07		دائن 583,749.47	FEE VAT_4117101875252411713 465970271908VC_WELFAR E CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36255 791	2.30		دائن 583,747.17	FEE MER_411708187221241171 1465900934948VC_WELFA RE CHARITIES IN SANABI
27/04/2024	27/04/2024	SD36255 712		100.00	دائن 583,847.17	41170818722124117114659 00934948VC_0.35_2.3_WEL FARE CHARITIES
27/04/2024	27/04/2024	SD36255 452		20.00	دائن 583,867.17	41171018752524117134659 70271908VC_0.07_0.46_WE LFARE CHARITIES
27/04/2024	27/04/2024	SD36255 851	0.35		دائن 583,866.82	FEE VAT_4117081872212411711 465900934948VC_WELFAR E CHARITIES IN SANABI



27/04/2024	27/04/2024	SD36665 032	30.00	دائن 583,896.82	411602192278_WELFARE CHARITIES32700470.25040 1.0425.0558MD_0.05_0.30 R-401094954
27/04/2024	27/04/2024	SD36665 072	15.00	دائن 583,911.82	411603192316_WELFARE CHARITIES32700470.25040 1.0425.0626MD_0.02_0.15 R-401094955
27/04/2024	27/04/2024	SD36665 132	200.00	دائن 584,111.82	411603194430_WELFARE CHARITIES32700470.25040 1.0425.0629MD_0.30_2.00 R-401094956
27/04/2024	27/04/2024	SD36665 202	50.00	دائن 584,161.82	411604197564_WELFARE CHARITIES32700470.25040 1.0425.0700MD_0.08_0.50 R-401094957
27/04/2024	27/04/2024	SD36665 252	250.00	دائن 584,411.82	411604193488_WELFARE CHARITIES32700470.25040 1.0425.0731MD_0.38_2.50 R-401094959
27/04/2024	27/04/2024	SD36665 312	415.00	دائن 584,826.82	411604196562_WELFARE CHARITIES32700470.25040 1.0425.0740MD_0.62_4.15 R-401094960
27/04/2024	27/04/2024	SD36665 352	100.00	دائن 584,926.82	411605196594_WELFARE CHARITIES32700470.25040 1.0425.0800MD_0.15_1.00 R-401094961
27/04/2024	27/04/2024	SD36665 372	100.00	دائن 585,026.82	411605192486_WELFARE CHARITIES32700470.25040 1.0425.0819MD_0.15_1.00 R-401094962
27/04/2024	27/04/2024	SD36665 382	50.00	دائن 585,076.82	411605198711_WELFARE CHARITIES32700470.25040 1.0425.0829MD_0.08_0.50 R-401094963
27/04/2024	27/04/2024	SD36665 422	15.00	دائن 585,091.82	411606193683_WELFARE CHARITIES32700470.25040 1.0425.0925MD_0.02_0.15 R-401094964
27/04/2024	27/04/2024	SD36665 502	150.00	دائن 585,241.82	411607197905_WELFARE CHARITIES32700470.25040 1.0425.1018MD_0.23_1.50 R-401094965
27/04/2024	27/04/2024	SD36665 532	15.00	دائن 585,256.82	411607195862_WELFARE CHARITIES32700470.25040 1.0425.1042MD_0.02_0.15 R-401094966
27/04/2024	27/04/2024	SD36665 592	19.00	دائن 585,275.82	411608195001_WELFARE CHARITIES32700470.25040 1.0425.1148MD_0.03_0.19 R-401094967
27/04/2024	27/04/2024	SD36665 642	30.00	دائن 585,305.82	411610202455_WELFARE CHARITIES32700470.25040 1.0425.1340MD_0.05_0.30 R-401094968
27/04/2024	27/04/2024	SD36665 672	170.00	دائن 585,475.82	411612215211_WELFARE CHARITIES32700470.25040 1.0425.1517MD_0.26_1.70 R-401094969
27/04/2024	27/04/2024	SD36665 702	50.00	دائن 585,525.82	411613202955_WELFARE CHARITIES32700470.25040 1.0425.1642MD_0.08_0.50 R-401094970
27/04/2024	27/04/2024	SD36665 722	15.00	دائن 585,540.82	411613215488_WELFARE CHARITIES32700470.25040 1.0425.1658MD_0.02_0.15 R-401094971
27/04/2024	27/04/2024	SD36665 782	20.00	دائن 585,560.82	411614203153_WELFARE CHARITIES32700470.25040 1.0425.1752MD_0.03_0.20 R-401094972

27/04/2024	27/04/2024	SD36665 832	15.00	دائن 585,575.82	411615203281_WELFARE CHARITIES32700470.25040 1.0425.1841MD_0.02_0.15 R-401094973
27/04/2024	27/04/2024	SD36665 872	100.00	دائن 585,675.82	411616222302_WELFARE CHARITIES32700470.25040 1.0425.1906MD_0.15_1.00 R-401094974
27/04/2024	27/04/2024	SD36665 912	30.00	دائن 585,705.82	411616209562_WELFARE CHARITIES32700470.25040 1.0425.1913MD_0.05_0.30 R-401094975
27/04/2024	27/04/2024	SD36665 952	100.00	دائن 585,805.82	411616227306_WELFARE CHARITIES32700470.25040 1.0425.1914MD_0.15_1.00 R-401094976
27/04/2024	27/04/2024	SD36666 012	50.00	دائن 585,855.82	411616224265_WELFARE CHARITIES32700470.25040 1.0425.1921MD_0.08_0.50 R-401094977
27/04/2024	27/04/2024	SD36674 822	15.00	دائن 585,870.82	411616229408_WELFARE CHARITIES32700470.25040 1.0425.1922MD_0.02_0.15 R-401094978
27/04/2024	27/04/2024	SD36674 902	100.00	دائن 585,970.82	411616228371_WELFARE CHARITIES32700470.25040 1.0425.1926MD_0.15_1.00 R-401094979
27/04/2024	27/04/2024	SD36674 952	200.00	دائن 586,170.82	411616229434_WELFARE CHARITIES32700470.25040 1.0425.1929MD_0.30_2.00 R-401094980
27/04/2024	27/04/2024	SD36674 992	15.00	دائن 586,185.82	411616230527_WELFARE CHARITIES32700470.25040 1.0425.1945MD_0.02_0.15 R-401094981
27/04/2024	27/04/2024	SD36675 032	100.00	دائن 586,285.82	411616224363_WELFARE CHARITIES32700470.25040 1.0425.1950MD_0.15_1.00 R-401094982
27/04/2024	27/04/2024	SD36675 082	30.00	دائن 586,315.82	411616227433_WELFARE CHARITIES32700470.25040 1.0425.1953MD_0.05_0.30 R-401094983
27/04/2024	27/04/2024	SD36675 132	1,000.00	دائن 587,315.82	411617227456_WELFARE CHARITIES32700470.25040 1.0425.2001MD_1.50_10.00 R-401094984
27/04/2024	27/04/2024	SD36675 182	350.00	دائن 587,665.82	411617225400_WELFARE CHARITIES32700470.25040 1.0425.2006MD_0.53_3.50 R-401094985
27/04/2024	27/04/2024	SD36675 242	50.00	دائن 587,715.82	411617228516_WELFARE CHARITIES32700470.25040 1.0425.2011MD_0.08_0.50 R-401094986
27/04/2024	27/04/2024	SD36675 302	15.00	دائن 587,730.82	411617223469_WELFARE CHARITIES32700470.25040 1.0425.2015MD_0.02_0.15 R-401094987
27/04/2024	27/04/2024	SD36675 352	50.00	دائن 587,780.82	411617224476_WELFARE CHARITIES32700470.25040 1.0425.2027MD_0.08_0.50 R-401094988
27/04/2024	27/04/2024	SD36675 422	50.00	دائن 587,830.82	411617226529_WELFARE CHARITIES32700470.25040 1.0425.2041MD_0.08_0.50 R-401094989
27/04/2024	27/04/2024	SD36675 462	100.00	دائن 587,930.82	411618230782_WELFARE CHARITIES32700470.25040 1.0425.2105MD_0.15_1.00 R-401094990



27/04/2024	27/04/2024	SD36675 492		15.00	دائن 587,945.82	411618224706_WELFARE CHARITIES32700470.25040 1.0425.2137MD_0.02_0.15 R-401094991
27/04/2024	27/04/2024	SD36812 542		15.00	دائن 587,960.82	411602192251_WELFARE CHARITIES32700470.25040 1.0425.0538MD_0.02_0.15 R-401094953
27/04/2024	27/04/2024	SD37883 561	0.08		دائن 587,960.74	FEE VAT_411618223779_250401 32700470_0_OR- 401422118_WELFARE CHARITIES
27/04/2024	27/04/2024	SD37883 621	0.50		دائن 587,960.24	FEE MER_411618223779_25040 132700470_1_OR- 401422118_WELFARE CHARITIES
27/04/2024	27/04/2024	SD37883 691	0.05		دائن 587,960.19	FEE VAT_411619232044_250401 32700470_0_OR- 401422119_WELFARE CHARITIES
27/04/2024	27/04/2024	SD37883 771	0.15		دائن 587,960.04	FEE VAT_411619224817_250401 32700470_0_OR- 401422120_WELFARE CHARITIES
27/04/2024	27/04/2024	SD37883 841	1.00		دائن 587,959.04	FEE MER_411619224817_25040 132700470_1_OR- 401422120_WELFARE CHARITIES
27/04/2024	27/04/2024	SD37883 741	0.30		دائن 587,958.74	FEE MER_411619232044_25040 132700470_1_OR- 401422119_WELFARE CHARITIES
27/04/2024	27/04/2024	SD37883 941	0.15		دائن 587,958.59	FEE VAT_411619232073_250401 32700470_0_OR- 401422121_WELFARE CHARITIES
27/04/2024	27/04/2024	SD37884 301	0.15		دائن 587,958.44	FEE VAT_411619226857_250401 32700470_0_OR- 401422122_WELFARE CHARITIES
27/04/2024	27/04/2024	SD37883 991	1.00		دائن 587,957.44	FEE MER_411619232073_25040 132700470_1_OR- 401422121_WELFARE CHARITIES
27/04/2024	27/04/2024	SD37884 381	1.00		دائن 587,956.44	FEE MER_411619226857_25040 132700470_1_OR- 401422122_WELFARE CHARITIES
27/04/2024	27/04/2024	SD37884 691	0.08		دائن 587,956.36	FEE VAT_411619231059_250401 32700470_0_OR- 401422123_WELFARE CHARITIES
27/04/2024	27/04/2024	SD37884 741	0.50		دائن 587,955.86	FEE MER_411619231059_25040 132700470_1_OR- 401422123_WELFARE CHARITIES
27/04/2024	27/04/2024	SD37884 841	0.15		دائن 587,955.71	FEE VAT_411619222961_250401 32700470_0_OR- 401422124_WELFARE CHARITIES

27/04/2024	27/04/2024	SD37884 901	1.00	دائن 587,954.71	FEE MER_411619222961_25040 132700470_1_OR- 401422124_WELFARE CHARITIES
27/04/2024	27/04/2024	SD37884 981	0.02	دائن 587,954.69	FEE VAT_411619225900_250401 32700470_0_OR- 401422125_WELFARE CHARITIES
27/04/2024	27/04/2024	SD37885 091	0.15	دائن 587,954.54	FEE MER_411619225900_25040 132700470_1_OR- 401422125_WELFARE CHARITIES
27/04/2024	27/04/2024	SD37885 381	0.02	دائن 587,954.52	FEE VAT_411619232205_250401 32700470_0_OR- 401422126_WELFARE CHARITIES
27/04/2024	27/04/2024	SD37885 651	0.15	دائن 587,954.37	FEE MER_411619232205_25040 132700470_1_OR- 401422126_WELFARE CHARITIES
27/04/2024	27/04/2024	SD37898 391	0.08	دائن 587,954.29	FEE VAT_411619230102_250401 32700470_0_OR- 401422127_WELFARE CHARITIES
27/04/2024	27/04/2024	SD37898 501	0.02	دائن 587,954.27	FEE VAT_411620226999_250401 32700470_0_OR- 401422128_WELFARE CHARITIES
27/04/2024	27/04/2024	SD37898 441	0.50	دائن 587,953.77	FEE MER_411619230102_25040 132700470_1_OR- 401422127_WELFARE CHARITIES
27/04/2024	27/04/2024	SD37898 611	0.15	دائن 587,953.62	FEE MER_411620226999_25040 132700470_1_OR- 401422128_WELFARE CHARITIES
27/04/2024	27/04/2024	SD37898 721	0.15	دائن 587,953.47	FEE VAT_411620230181_250401 32700470_0_OR- 401422129_WELFARE CHARITIES
27/04/2024	27/04/2024	SD37898 821	1.00	دائن 587,952.47	FEE MER_411620230181_25040 132700470_1_OR- 401422129_WELFARE CHARITIES
27/04/2024	27/04/2024	SD37899 441	0.30	دائن 587,952.17	FEE MER_411620227053_25040 132700470_1_OR- 401422130_WELFARE CHARITIES
27/04/2024	27/04/2024	SD37899 521	0.02	دائن 587,952.15	FEE VAT_411621229263_250401 32700470_0_OR- 401422131_WELFARE CHARITIES
27/04/2024	27/04/2024	SD37899 101	0.05	دائن 587,952.10	FEE VAT_411620227053_250401 32700470_0_OR- 401422130_WELFARE CHARITIES
27/04/2024	27/04/2024	SD37899 591	0.15	دائن 587,951.95	FEE MER_411621229263_25040 132700470_1_OR- 401422131_WELFARE CHARITIES

27/04/2024	27/04/2024	SD37899 661	0.02	دائن 587,951.93	FEE VAT_411621227203_250401 32700470_0_OR- 401422132_WELFARE CHARITIES
27/04/2024	27/04/2024	SD37899 711	0.15	دائن 587,951.78	FEE MER_411621227203_25040 132700470_1_OR- 401422132_WELFARE CHARITIES
27/04/2024	27/04/2024	SD37899 771	0.05	دائن 587,951.73	FEE VAT_411621235758_250401 32700470_0_OR- 401422133_WELFARE CHARITIES
27/04/2024	27/04/2024	SD37900 031	0.30	دائن 587,951.43	FEE MER_411621235758_25040 132700470_1_OR- 401422133_WELFARE CHARITIES
27/04/2024	27/04/2024	SD37900 091	0.12	دائن 587,951.31	FEE VAT_411622233818_250401 32700470_0_OR- 401422134_WELFARE CHARITIES
27/04/2024	27/04/2024	SD37900 131	0.80	دائن 587,950.51	FEE MER_411622233818_25040 132700470_1_OR- 401422134_WELFARE CHARITIES
27/04/2024	27/04/2024	SD37900 181	0.05	دائن 587,950.46	FEE VAT_411623242244_250401 32700470_0_OR- 401422135_WELFARE CHARITIES
27/04/2024	27/04/2024	SD37900 231	0.30	دائن 587,950.16	FEE MER_411623242244_25040 132700470_1_OR- 401422135_WELFARE CHARITIES
27/04/2024	27/04/2024	SD40208 671	0.02	دائن 587,950.14	FEE VAT_411501148566_250401 32700470_0_OR- 400800617_WELFARE CHARITIES
27/04/2024	27/04/2024	SD40208 701	0.15	دائن 587,949.99	FEE MER_411501148566_25040 132700470_1_OR- 400800617_WELFARE CHARITIES
27/04/2024	27/04/2024	SD40644 672		50.00 دائن 587,999.99	411618223779_WELFARE CHARITIES32700470.25040 1.0425.2151MD_0.08_0.50 R-401422118
27/04/2024	27/04/2024	SD40644 732		30.00 دائن 588,029.99	411619232044_WELFARE CHARITIES32700470.25040 1.0425.2206MD_0.05_0.30 R-401422119
27/04/2024	27/04/2024	SD40644 822		100.00 دائن 588,129.99	411619224817_WELFARE CHARITIES32700470.25040 1.0425.2212MD_0.15_1.00 R-401422120
27/04/2024	27/04/2024	SD40644 892		100.00 دائن 588,229.99	411619232073_WELFARE CHARITIES32700470.25040 1.0425.2213MD_0.15_1.00 R-401422121
27/04/2024	27/04/2024	SD40644 972		100.00 دائن 588,329.99	411619226857_WELFARE CHARITIES32700470.25040 1.0425.2221MD_0.15_1.00 R-401422122
27/04/2024	27/04/2024	SD40645 042		50.00 دائن 588,379.99	411619231059_WELFARE CHARITIES32700470.25040 1.0425.2230MD_0.08_0.50 R-401422123

27/04/2024	27/04/2024	SD40645 102		100.00	دائن 588,479.99	411619222961_WELFARE CHARITIES32700470.25040 1.0425.2231MD_0.15_1.00 R-401422124
27/04/2024	27/04/2024	SD40645 222		15.00	دائن 588,494.99	411619225900_WELFARE CHARITIES32700470.25040 1.0425.2241MD_0.02_0.15 R-401422125
27/04/2024	27/04/2024	SD40645 312		15.00	دائن 588,509.99	411619232205_WELFARE CHARITIES32700470.25040 1.0425.2256MD_0.02_0.15 R-401422126
27/04/2024	27/04/2024	SD40645 362		50.00	دائن 588,559.99	411619230102_WELFARE CHARITIES32700470.25040 1.0425.2258MD_0.08_0.50 R-401422127
27/04/2024	27/04/2024	SD40645 432		15.00	دائن 588,574.99	411620226999_WELFARE CHARITIES32700470.25040 1.0425.2306MD_0.02_0.15 R-401422128
27/04/2024	27/04/2024	SD40645 502		100.00	دائن 588,674.99	411620230181_WELFARE CHARITIES32700470.25040 1.0425.2323MD_0.15_1.00 R-401422129
27/04/2024	27/04/2024	SD40645 582		30.00	دائن 588,704.99	411620227053_WELFARE CHARITIES32700470.25040 1.0425.2323MD_0.05_0.30 R-401422130
27/04/2024	27/04/2024	SD40645 672		15.00	دائن 588,719.99	411621229263_WELFARE CHARITIES32700470.25040 1.0426.0004MD_0.02_0.15 R-401422131
27/04/2024	27/04/2024	SD40668 612		15.00	دائن 588,734.99	411621227203_WELFARE CHARITIES32700470.25040 1.0426.0011MD_0.02_0.15 R-401422132
27/04/2024	27/04/2024	SD40780 752		30.00	دائن 588,764.99	411621235758_WELFARE CHARITIES32700470.25040 1.0426.0029MD_0.05_0.30 R-401422133
27/04/2024	27/04/2024	SD40780 812		80.00	دائن 588,844.99	411622233818_WELFARE CHARITIES32700470.25040 1.0426.0103MD_0.12_0.80 R-401422134
27/04/2024	27/04/2024	SD40780 832		30.00	دائن 588,874.99	411623242244_WELFARE CHARITIES32700470.25040 1.0426.0202MD_0.05_0.30 R-401422135
27/04/2024	27/04/2024	SD41257 941	0.02		دائن 588,874.97	FEE VAT_411602192251_250401 32700470_0_OR- 401094953_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41258 001	0.15		دائن 588,874.82	FEE MER_411602192251_25040 132700470_1_OR- 401094953_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41258 061	0.05		دائن 588,874.77	FEE VAT_411602192278_250401 32700470_0_OR- 401094954_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41258 121	0.30		دائن 588,874.47	FEE MER_411602192278_25040 132700470_1_OR- 401094954_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41258 161	0.02		دائن 588,874.45	FEE VAT_411603192316_250401 32700470_0_OR- 401094955_WELFARE CHARITIES

27/04/2024	27/04/2024	SD41258 231	0.15	دائن 588,874.30	FEE MER_411603192316_25040 132700470_1_OR- 401094955_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41258 271	0.30	دائن 588,874.00	FEE VAT_411603194430_250401 32700470_0_OR- 401094956_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41258 351	2.00	دائن 588,872.00	FEE MER_411603194430_25040 132700470_1_OR- 401094956_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41258 411	0.08	دائن 588,871.92	FEE VAT_411604197564_250401 32700470_0_OR- 401094957_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41258 461	0.50	دائن 588,871.42	FEE MER_411604197564_25040 132700470_1_OR- 401094957_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41258 591	0.38	دائن 588,871.04	FEE VAT_411604193488_250401 32700470_0_OR- 401094959_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41258 671	2.50	دائن 588,868.54	FEE MER_411604193488_25040 132700470_1_OR- 401094959_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41258 761	0.62	دائن 588,867.92	FEE VAT_411604196562_250401 32700470_0_OR- 401094960_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41258 871	4.15	دائن 588,863.77	FEE MER_411604196562_25040 132700470_1_OR- 401094960_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41258 951	0.15	دائن 588,863.62	FEE VAT_411605196594_250401 32700470_0_OR- 401094961_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41273 921	1.00	دائن 588,862.62	FEE MER_411605196594_25040 132700470_1_OR- 401094961_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41273 981	0.15	دائن 588,862.47	FEE VAT_411605192486_250401 32700470_0_OR- 401094962_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41274 001	1.00	دائن 588,861.47	FEE MER_411605192486_25040 132700470_1_OR- 401094962_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41274 051	0.08	دائن 588,861.39	FEE VAT_411605198711_250401 32700470_0_OR- 401094963_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41274 141	0.50	دائن 588,860.89	FEE MER_411605198711_25040 132700470_1_OR- 401094963_WELFARE CHARITIES



27/04/2024	27/04/2024	SD41274 231	0.02	دائن 588,860.87	VAT_411606193683_250401 32700470_0_OR- 401094964_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41274 281	0.15	دائن 588,860.72	MER_411606193683_25040 132700470_1_OR- 401094964_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41274 311	0.23	دائن 588,860.49	VAT_411607197905_250401 32700470_0_OR- 401094965_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41274 341	1.50	دائن 588,858.99	MER_411607197905_25040 132700470_1_OR- 401094965_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41274 371	0.02	دائن 588,858.97	VAT_411607195862_250401 32700470_0_OR- 401094966_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41274 421	0.15	دائن 588,858.82	MER_411607195862_25040 132700470_1_OR- 401094966_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41274 501	0.03	دائن 588,858.79	VAT_411608195001_250401 32700470_0_OR- 401094967_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41274 601	0.19	دائن 588,858.60	MER_411608195001_25040 132700470_1_OR- 401094967_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41274 761	0.05	دائن 588,858.55	VAT_411610202455_250401 32700470_0_OR- 401094968_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41274 831	0.30	دائن 588,858.25	MER_411610202455_25040 132700470_1_OR- 401094968_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41274 911	0.26	دائن 588,857.99	VAT_411612215211_250401 32700470_0_OR- 401094969_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41274 981	1.70	دائن 588,856.29	MER_411612215211_25040 132700470_1_OR- 401094969_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41275 021	0.08	دائن 588,856.21	VAT_411613202955_250401 32700470_0_OR- 401094970_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41275 081	0.50	دائن 588,855.71	MER_411613202955_25040 132700470_1_OR- 401094970_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41275 131	0.02	دائن 588,855.69	VAT_411613215488_250401 32700470_0_OR- 401094971_WELFARE CHARITIES



27/04/2024	27/04/2024	SD41275 201	0.15	دائن 588,855.54	FEE MER_411613215488_25040 132700470_1_OR- 401094971_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41275 301	0.03	دائن 588,855.51	FEE VAT_411614203153_250401 32700470_0_OR- 401094972_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41275 371	0.20	دائن 588,855.31	FEE MER_411614203153_25040 132700470_1_OR- 401094972_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41285 221	0.02	دائن 588,855.29	FEE VAT_411615203281_250401 32700470_0_OR- 401094973_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41285 281	0.15	دائن 588,855.14	FEE MER_411615203281_25040 132700470_1_OR- 401094973_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41285 341	0.15	دائن 588,854.99	FEE VAT_411616222302_250401 32700470_0_OR- 401094974_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41285 411	1.00	دائن 588,853.99	FEE MER_411616222302_25040 132700470_1_OR- 401094974_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41285 511	0.05	دائن 588,853.94	FEE VAT_411616209562_250401 32700470_0_OR- 401094975_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41285 611	0.30	دائن 588,853.64	FEE MER_411616209562_25040 132700470_1_OR- 401094975_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41285 711	0.15	دائن 588,853.49	FEE VAT_411616227306_250401 32700470_0_OR- 401094976_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41285 801	1.00	دائن 588,852.49	FEE MER_411616227306_25040 132700470_1_OR- 401094976_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41285 891	0.08	دائن 588,852.41	FEE VAT_411616224265_250401 32700470_0_OR- 401094977_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41285 941	0.50	دائن 588,851.91	FEE MER_411616224265_25040 132700470_1_OR- 401094977_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41286 231	1.00	دائن 588,850.91	FEE MER_411616228371_25040 132700470_1_OR- 401094979_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41286 311	0.30	دائن 588,850.61	FEE VAT_411616229434_250401 32700470_0_OR- 401094980_WELFARE CHARITIES

27/04/2024	27/04/2024	SD41286 031	0.02	دائن 588,850.59	FEE VAT_411616229408_250401 32700470_0_OR- 401094978_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41286 151	0.15	دائن 588,850.44	FEE MER_411616229408_25040 132700470_1_OR- 401094978_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41286 191	0.15	دائن 588,850.29	FEE VAT_411616228371_250401 32700470_0_OR- 401094979_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41286 371	2.00	دائن 588,848.29	FEE MER_411616229434_25040 132700470_1_OR- 401094980_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41286 421	0.02	دائن 588,848.27	FEE VAT_411616230527_250401 32700470_0_OR- 401094981_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41286 501	0.15	دائن 588,848.12	FEE MER_411616230527_25040 132700470_1_OR- 401094981_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41286 551	0.15	دائن 588,847.97	FEE VAT_411616224363_250401 32700470_0_OR- 401094982_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41286 611	1.00	دائن 588,846.97	FEE MER_411616224363_25040 132700470_1_OR- 401094982_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41286 691	0.05	دائن 588,846.92	FEE VAT_411616227433_250401 32700470_0_OR- 401094983_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41286 711	0.30	دائن 588,846.62	FEE MER_411616227433_25040 132700470_1_OR- 401094983_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41286 781	1.50	دائن 588,845.12	FEE VAT_411617227456_250401 32700470_0_OR- 401094984_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41307 331	10.00	دائن 588,835.12	FEE MER_411617227456_25040 132700470_1_OR- 401094984_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41307 381	0.53	دائن 588,834.59	FEE VAT_411617225400_250401 32700470_0_OR- 401094985_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41307 481	3.50	دائن 588,831.09	FEE MER_411617225400_25040 132700470_1_OR- 401094985_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41307 551	0.08	دائن 588,831.01	FEE VAT_411617228516_250401 32700470_0_OR- 401094986_WELFARE CHARITIES

27/04/2024	27/04/2024	SD41307 641	0.50		دائن 588,830.51	FEE MER_411617228516_25040 132700470_1_OR- 401094986_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41307 731	0.02		دائن 588,830.49	FEE VAT_411617223469_250401 32700470_0_OR- 401094987_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41307 791	0.15		دائن 588,830.34	FEE MER_411617223469_25040 132700470_1_OR- 401094987_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41307 861	0.08		دائن 588,830.26	FEE VAT_411617224476_250401 32700470_0_OR- 401094988_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41308 071	0.50		دائن 588,829.76	FEE MER_411617226529_25040 132700470_1_OR- 401094989_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41307 971	0.08		دائن 588,829.68	FEE VAT_411617226529_250401 32700470_0_OR- 401094989_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41307 931	0.50		دائن 588,829.18	FEE MER_411617224476_25040 132700470_1_OR- 401094988_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41308 151	0.15		دائن 588,829.03	FEE VAT_411618230782_250401 32700470_0_OR- 401094990_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41308 181	1.00		دائن 588,828.03	FEE MER_411618230782_25040 132700470_1_OR- 401094990_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41308 211	0.02		دائن 588,828.01	FEE VAT_411618224706_250401 32700470_0_OR- 401094991_WELFARE CHARITIES
27/04/2024	27/04/2024	SD41308 281	0.15		دائن 588,827.86	FEE MER_411618224706_25040 132700470_1_OR- 401094991_WELFARE CHARITIES
28/04/2024	28/04/2024	SD62844 462		500.00	دائن 589,327.86	ZAHIDA HABEEB MOHAMMED AL RAMADHAN20240428SABS FRBSFR6B98110643773282 BONU
28/04/2024	28/04/2024	SD64428 112		100.00	دائن 589,427.86	ALI AHMED IBRAHIM ALSAFWANI20240428SAIN MAINMA2BXXX10732103284 OTHR
28/04/2024	28/04/2024	SD70325 392		50.00	دائن 589,477.86	زينب حسين عبدالله ال خواهر 20240428SARIBLRIBL2 BTMS11035025389BONU
28/04/2024	28/04/2024	SD72127 992		30.00	دائن 589,507.86	ANB MIB/Transfer Within ANB24119709600108056590 240013
28/04/2024	28/04/2024	SD78948 361	11,167.89		دائن 578,339.97	eB+ SANABES_28042024.Ex4/B ON /SALARY OF April 202EBPLUS0011913154/116

28/04/2024	28/04/2024	SD78995 911	48,709.10		دائن 529,630.87	SANABES_28042024.Ex3/PAY/SALARY OF April 20EBPLUS0011913194/1169
28/04/2024	28/04/2024	SD80355 602		15.00	دائن 529,645.87	4118202738842411823467189188434VC_0.05_0.35_WELFARE CHARITIES
28/04/2024	28/04/2024	SD80355 731		0.35	دائن 529,645.52	FEE MER_4118202738842411823467189188434VC_WELFARE CHARITIES IN SANABI
28/04/2024	28/04/2024	SD80355 821		0.05	دائن 529,645.47	FEE VAT_4118202738842411823467189188434VC_WELFARE CHARITIES IN SANABI
28/04/2024	28/04/2024	SD80355 882		400.00	دائن 530,045.47	4118102422712411813466817790468VC_1.38_9.2_WELFARE CHARITIES
28/04/2024	28/04/2024	SD80355 961		9.20	دائن 530,036.27	FEE MER_4118102422712411813466817790468VC_WELFARE CHARITIES IN SANABI
28/04/2024	28/04/2024	SD80356 241		1.38	دائن 530,034.89	FEE VAT_4118102422712411813466817790468VC_WELFARE CHARITIES IN SANABI
28/04/2024	28/04/2024	SD80356 451		0.69	دائن 530,034.20	FEE MER_4118082303972411811466762749823VC_WELFARE CHARITIES IN SANABI
28/04/2024	28/04/2024	SD80356 332		30.00	دائن 530,064.20	4118082303972411811466762749823VC_0.1_0.69_WELFARE CHARITIES
28/04/2024	28/04/2024	SD80389 961		0.10	دائن 530,064.10	FEE VAT_4118082303972411811466762749823VC_WELFARE CHARITIES IN SANABI
28/04/2024	28/04/2024	SD80390 261		0.35	دائن 530,063.75	FEE MER_4118002247442411803466453897514VC_WELFARE CHARITIES IN SANABI
28/04/2024	28/04/2024	SD80390 311		0.05	دائن 530,063.70	FEE VAT_4118002247442411803466453897514VC_WELFARE CHARITIES IN SANABI
28/04/2024	28/04/2024	SD80390 052		15.00	دائن 530,078.70	4118002247442411803466453897514VC_0.05_0.35_WELFARE CHARITIES
28/04/2024	28/04/2024	SD80390 811		0.10	دائن 530,078.60	FEE VAT_4118012278122411804466483501015VC_WELFARE CHARITIES IN SANABI
28/04/2024	28/04/2024	SD80390 711		0.69	دائن 530,077.91	FEE MER_4118012278122411804466483501015VC_WELFARE CHARITIES IN SANABI
28/04/2024	28/04/2024	SD80390 412		30.00	دائن 530,107.91	4118012278122411804466483501015VC_0.1_0.69_WELFARE CHARITIES
28/04/2024	28/04/2024	SD80391 171		1.15	دائن 530,106.76	FEE MER_4118122480062411815466912217112VC_WELFARE CHARITIES IN SANABI
28/04/2024	28/04/2024	SD80391 211		0.17	دائن 530,106.59	FEE VAT_4118122480062411815466912217112VC_WELFARE CHARITIES IN SANABI
28/04/2024	28/04/2024	SD80390 932		50.00	دائن 530,156.59	4118122480062411815466912217112VC_0.17_1.15_WELFARE CHARITIES

28/04/2024	28/04/2024	SD86882 962	15.00	دائن	530,171.59	411601193203_WELFARE CHARITIES32700470.25040 1.0425.0405MD_0.02_0.15 R-401094952
28/04/2024	28/04/2024	SD86883 042	200.00	دائن	530,371.59	411604198605_WELFARE CHARITIES32700470.25040 1.0425.0723MD_0.30_2.00 R-401094958
28/04/2024	28/04/2024	SD88116 022	15.00	دائن	530,386.59	411714260830_WELFARE CHARITIES32700470.25040 1.0426.1715MD_0.02_0.15 R-401422216
28/04/2024	28/04/2024	SD88116 162	150.00	دائن	530,536.59	411714258793_WELFARE CHARITIES32700470.25040 1.0426.1722MD_0.23_1.50 R-401422217
28/04/2024	28/04/2024	SD88116 222	15.00	دائن	530,551.59	411714264224_WELFARE CHARITIES32700470.25040 1.0426.1736MD_0.02_0.15 R-401422218
28/04/2024	28/04/2024	SD88116 312	30.00	دائن	530,581.59	411715264062_WELFARE CHARITIES32700470.25040 1.0426.1800MD_0.05_0.30 R-401422219
28/04/2024	28/04/2024	SD88116 442	100.00	دائن	530,681.59	411715263053_WELFARE CHARITIES32700470.25040 1.0426.1806MD_0.15_1.00 R-401422220
28/04/2024	28/04/2024	SD88116 522	30.00	دائن	530,711.59	411715264381_WELFARE CHARITIES32700470.25040 1.0426.1824MD_0.05_0.30 R-401422222
28/04/2024	28/04/2024	SD88116 622	30.00	دائن	530,741.59	411715269455_WELFARE CHARITIES32700470.25040 1.0426.1837MD_0.05_0.30 R-401422223
28/04/2024	28/04/2024	SD88116 702	130.00	دائن	530,871.59	411715268416_WELFARE CHARITIES32700470.25040 1.0426.1837MD_0.20_1.30 R-401422224
28/04/2024	28/04/2024	SD88116 832	15.00	دائن	530,886.59	411715266398_WELFARE CHARITIES32700470.25040 1.0426.1845MD_0.02_0.15 R-401422225
28/04/2024	28/04/2024	SD88116 962	15.00	دائن	530,901.59	411715264469_WELFARE CHARITIES32700470.25040 1.0426.1856MD_0.02_0.15 R-401422226
28/04/2024	28/04/2024	SD88122 062	30.00	دائن	530,931.59	411716265612_WELFARE CHARITIES32700470.25040 1.0426.1938MD_0.05_0.30 R-401422227
28/04/2024	28/04/2024	SD88122 112	15.00	دائن	530,946.59	411717271811_WELFARE CHARITIES32700470.25040 1.0426.2018MD_0.02_0.15 R-401422228
28/04/2024	28/04/2024	SD88122 232	15.00	دائن	530,961.59	411717271923_WELFARE CHARITIES32700470.25040 1.0426.2059MD_0.02_0.15 R-401422229
28/04/2024	28/04/2024	SD88122 322	15.00	دائن	530,976.59	411718268877_WELFARE CHARITIES32700470.25040 1.0426.2123MD_0.02_0.15 R-401422230
28/04/2024	28/04/2024	SD88122 452	100.00	دائن	531,076.59	411718267833_WELFARE CHARITIES32700470.25040 1.0426.2126MD_0.15_1.00 R-401422231
28/04/2024	28/04/2024	SD88142 472	15.00	دائن	531,091.59	411701237317_WELFARE CHARITIES32700470.25040 1.0426.0410MD_0.02_0.15 R-401422137



28/04/2024	28/04/2024	SD88142 512	130.00	دائن	531,221.59	411701234242_WELFARE CHARITIES32700470.25040 1.0426.0413MD_0.20_1.30 R-401422138
28/04/2024	28/04/2024	SD88142 692	50.00	دائن	531,271.59	411701239458_WELFARE CHARITIES32700470.25040 1.0426.0429MD_0.08_0.50 R-401422140
28/04/2024	28/04/2024	SD88142 772	19.00	دائن	531,290.59	411701239464_WELFARE CHARITIES32700470.25040 1.0426.0433MD_0.03_0.19 R-401422141
28/04/2024	28/04/2024	SD88142 812	100.00	دائن	531,390.59	411702234322_WELFARE CHARITIES32700470.25040 1.0426.0507MD_0.15_1.00 R-401422142
28/04/2024	28/04/2024	SD88142 592	50.00	دائن	531,440.59	411701235245_WELFARE CHARITIES32700470.25040 1.0426.0421MD_0.08_0.50 R-401422139
28/04/2024	28/04/2024	SD88142 892	50.00	دائن	531,490.59	411702235318_WELFARE CHARITIES32700470.25040 1.0426.0512MD_0.08_0.50 R-401422143
28/04/2024	28/04/2024	SD88142 972	15.00	دائن	531,505.59	411703234413_WELFARE CHARITIES32700470.25040 1.0426.0617MD_0.02_0.15 R-401422144
28/04/2024	28/04/2024	SD88143 072	15.00	دائن	531,520.59	411703234421_WELFARE CHARITIES32700470.25040 1.0426.0624MD_0.02_0.15 R-401422145
28/04/2024	28/04/2024	SD88143 132	100.00	دائن	531,620.59	411704242761_WELFARE CHARITIES32700470.25040 1.0426.0726MD_0.15_1.00 R-401422146
28/04/2024	28/04/2024	SD88143 232	30.00	دائن	531,650.59	411705237619_WELFARE CHARITIES32700470.25040 1.0426.0811MD_0.05_0.30 R-401422147
28/04/2024	28/04/2024	SD88143 332	15.00	دائن	531,665.59	411705239738_WELFARE CHARITIES32700470.25040 1.0426.0819MD_0.02_0.15 R-401422148
28/04/2024	28/04/2024	SD88143 452	50.00	دائن	531,715.59	411705242823_WELFARE CHARITIES32700470.25040 1.0426.0823MD_0.08_0.50 R-401422149
28/04/2024	28/04/2024	SD88143 572	15.00	دائن	531,730.59	411705235560_WELFARE CHARITIES32700470.25040 1.0426.0842MD_0.02_0.15 R-401422150
28/04/2024	28/04/2024	SD88143 612	15.00	دائن	531,745.59	411706238742_WELFARE CHARITIES32700470.25040 1.0426.0907MD_0.02_0.15 R-401422151
28/04/2024	28/04/2024	SD88143 632	20.00	دائن	531,765.59	411706240836_WELFARE CHARITIES32700470.25040 1.0426.0926MD_0.03_0.20 R-401422152
28/04/2024	28/04/2024	SD88143 822	15.00	دائن	531,780.59	411706234634_WELFARE CHARITIES32700470.25040 1.0426.0933MD_0.02_0.15 R-401422153
28/04/2024	28/04/2024	SD88143 922	40.00	دائن	531,820.59	411706239827_WELFARE CHARITIES32700470.25040 1.0426.0935MD_0.06_0.40 R-401422154
28/04/2024	28/04/2024	SD88143 982	50.00	دائن	531,870.59	411706242913_WELFARE CHARITIES32700470.25040 1.0426.0941MD_0.08_0.50 R-401422155



28/04/2024	28/04/2024	SD88144 062	50.00	دائن	531,920.59	411707235660_WELFARE CHARITIES32700470.25040 1.0426.1004MD_0.08_0.50 R-401422156
28/04/2024	28/04/2024	SD88144 122	15.00	دائن	531,935.59	411707239862_WELFARE CHARITIES32700470.25040 1.0426.1005MD_0.02_0.15 R-401422157
28/04/2024	28/04/2024	SD88144 182	50.00	دائن	531,985.59	411707235679_WELFARE CHARITIES32700470.25040 1.0426.1019MD_0.08_0.50 R-401422158
28/04/2024	28/04/2024	SD88144 262	30.00	دائن	532,015.59	411707241955_WELFARE CHARITIES32700470.25040 1.0426.1023MD_0.05_0.30 R-401422159
28/04/2024	28/04/2024	SD88144 352	30.00	دائن	532,045.59	411707238835_WELFARE CHARITIES32700470.25040 1.0426.1023MD_0.05_0.30 R-401422160
28/04/2024	28/04/2024	SD88144 552	15.00	دائن	532,060.59	411707235723_WELFARE CHARITIES32700470.25040 1.0426.1047MD_0.02_0.15 R-401422162
28/04/2024	28/04/2024	SD88144 672	50.00	دائن	532,110.59	411707240948_WELFARE CHARITIES32700470.25040 1.0426.1051MD_0.08_0.50 R-401422163
28/04/2024	28/04/2024	SD88144 782	50.00	دائن	532,160.59	411707237818_WELFARE CHARITIES32700470.25040 1.0426.1051MD_0.08_0.50 R-401422164
28/04/2024	28/04/2024	SD88144 442	15.00	دائن	532,175.59	411707237811_WELFARE CHARITIES32700470.25040 1.0426.1046MD_0.02_0.15 R-401422161
28/04/2024	28/04/2024	SD88144 852	50.00	دائن	532,225.59	411708243024_WELFARE CHARITIES32700470.25040 1.0426.1101MD_0.08_0.50 R-401422165
28/04/2024	28/04/2024	SD88144 942	20.00	دائن	532,245.59	411708240969_WELFARE CHARITIES32700470.25040 1.0426.1104MD_0.03_0.20 R-401422166
28/04/2024	28/04/2024	SD88145 082	100.00	دائن	532,345.59	411708254890_WELFARE CHARITIES32700470.25040 1.0426.1105MD_0.15_1.00 R-401422167
28/04/2024	28/04/2024	SD88145 172	30.00	دائن	532,375.59	411708242029_WELFARE CHARITIES32700470.25040 1.0426.1110MD_0.05_0.30 R-401422168
28/04/2024	28/04/2024	SD88145 252	50.00	دائن	532,425.59	411708254927_WELFARE CHARITIES32700470.25040 1.0426.1128MD_0.08_0.50 R-401422169
28/04/2024	28/04/2024	SD88145 392	75.00	دائن	532,500.59	411708241020_WELFARE CHARITIES32700470.25040 1.0426.1137MD_0.11_0.75 R-401422171
28/04/2024	28/04/2024	SD88145 322	100.00	دائن	532,600.59	411708237878_WELFARE CHARITIES32700470.25040 1.0426.1128MD_0.15_1.00 R-401422170
28/04/2024	28/04/2024	SD88145 452	30.00	دائن	532,630.59	411708241029_WELFARE CHARITIES32700470.25040 1.0426.1143MD_0.05_0.30 R-401422172
28/04/2024	28/04/2024	SD88145 502	200.00	دائن	532,830.59	411708253932_WELFARE CHARITIES32700470.25040 1.0426.1144MD_0.30_2.00 R-401422173

28/04/2024	28/04/2024	SD88145 562	50.00	دائن 532,880.59	411708242084_WELFARE CHARITIES32700470.25040 1.0426.1145MD_0.08_0.50 R-401422174
28/04/2024	28/04/2024	SD88145 672	30.00	دائن 532,910.59	411708253944_WELFARE CHARITIES32700470.25040 1.0426.1150MD_0.05_0.30 R-401422175
28/04/2024	28/04/2024	SD88145 762	15.00	دائن 532,925.59	411708257965_WELFARE CHARITIES32700470.25040 1.0426.1150MD_0.02_0.15 R-401422176
28/04/2024	28/04/2024	SD88145 852	15.00	دائن 532,940.59	411708260035_WELFARE CHARITIES32700470.25040 1.0426.1157MD_0.02_0.15 R-401422177
28/04/2024	28/04/2024	SD88146 362	15.00	دائن 532,955.59	411709257991_WELFARE CHARITIES32700470.25040 1.0426.1209MD_0.02_0.15 R-401422182
28/04/2024	28/04/2024	SD88146 012	15.00	دائن 532,970.59	411709254978_WELFARE CHARITIES32700470.25040 1.0426.1200MD_0.02_0.15 R-401422178
28/04/2024	28/04/2024	SD88146 102	15.00	دائن 532,985.59	411709243121_WELFARE CHARITIES32700470.25040 1.0426.1202MD_0.02_0.15 R-401422179
28/04/2024	28/04/2024	SD88146 192	15.00	دائن 533,000.59	411709256926_WELFARE CHARITIES32700470.25040 1.0426.1206MD_0.02_0.15 R-401422180
28/04/2024	28/04/2024	SD88146 292	15.00	دائن 533,015.59	411709255919_WELFARE CHARITIES32700470.25040 1.0426.1208MD_0.02_0.15 R-401422181
28/04/2024	28/04/2024	SD88146 452	50.00	دائن 533,065.59	411709254996_WELFARE CHARITIES32700470.25040 1.0426.1214MD_0.08_0.50 R-401422183
28/04/2024	28/04/2024	SD88146 552	15.00	دائن 533,080.59	411709260059_WELFARE CHARITIES32700470.25040 1.0426.1216MD_0.02_0.15 R-401422184
28/04/2024	28/04/2024	SD88146 682	50.00	دائن 533,130.59	411709256947_WELFARE CHARITIES32700470.25040 1.0426.1222MD_0.08_0.50 R-401422185
28/04/2024	28/04/2024	SD88146 762	30.00	دائن 533,160.59	411709255950_WELFARE CHARITIES32700470.25040 1.0426.1231MD_0.05_0.30 R-401422186
28/04/2024	28/04/2024	SD88146 842	150.00	دائن 533,310.59	411709243164_WELFARE CHARITIES32700470.25040 1.0426.1234MD_0.23_1.50 R-401422187
28/04/2024	28/04/2024	SD88146 922	100.00	دائن 533,410.59	411709258033_WELFARE CHARITIES32700470.25040 1.0426.1239MD_0.15_1.00 R-401422188
28/04/2024	28/04/2024	SD88152 052	30.00	دائن 533,440.59	411709258040_WELFARE CHARITIES32700470.25040 1.0426.1243MD_0.05_0.30 R-401422189
28/04/2024	28/04/2024	SD88152 122	15.00	دائن 533,455.59	411709259076_WELFARE CHARITIES32700470.25040 1.0426.1247MD_0.02_0.15 R-401422190
28/04/2024	28/04/2024	SD88152 272	50.00	دائن 533,505.59	411709260122_WELFARE CHARITIES32700470.25040 1.0426.1254MD_0.08_0.50 R-401422191

28/04/2024	28/04/2024	SD88152 402	30.00	دائن	533,535.59	411709258070_WELFARE CHARITIES32700470.25040 1.0426.1259MD_0.05_0.30 R-401422192
28/04/2024	28/04/2024	SD88152 532	100.00	دائن	533,635.59	411709257010_WELFARE CHARITIES32700470.25040 1.0426.1259MD_0.15_1.00 R-401422193
28/04/2024	28/04/2024	SD88152 642	15.00	دائن	533,650.59	411710258081_WELFARE CHARITIES32700470.25040 1.0426.1304MD_0.02_0.15 R-401422194
28/04/2024	28/04/2024	SD88152 772	15.00	دائن	533,665.59	411710255108_WELFARE CHARITIES32700470.25040 1.0426.1314MD_0.02_0.15 R-401422195
28/04/2024	28/04/2024	SD88152 822	100.00	دائن	533,765.59	411710260194_WELFARE CHARITIES32700470.25040 1.0426.1326MD_0.15_1.00 R-401422196
28/04/2024	28/04/2024	SD88152 862	100.00	دائن	533,865.59	411710260196_WELFARE CHARITIES32700470.25040 1.0426.1327MD_0.15_1.00 R-401422197
28/04/2024	28/04/2024	SD88152 902	30.00	دائن	533,895.59	411710261282_WELFARE CHARITIES32700470.25040 1.0426.1336MD_0.05_0.30 R-401422198
28/04/2024	28/04/2024	SD88153 022	30.00	دائن	533,925.59	411710263322_WELFARE CHARITIES32700470.25040 1.0426.1340MD_0.05_0.30 R-401422199
28/04/2024	28/04/2024	SD88153 072	50.00	دائن	533,975.59	411710254153_WELFARE CHARITIES32700470.25040 1.0426.1340MD_0.08_0.50 R-401422200
28/04/2024	28/04/2024	SD88153 122	15.00	دائن	533,990.59	411710255177_WELFARE CHARITIES32700470.25040 1.0426.1342MD_0.02_0.15 R-401422201
28/04/2024	28/04/2024	SD88153 242	100.00	دائن	534,090.59	411710254191_WELFARE CHARITIES32700470.25040 1.0426.1354MD_0.15_1.00 R-401422202
28/04/2024	28/04/2024	SD88153 452	15.00	دائن	534,105.59	411711260294_WELFARE CHARITIES32700470.25040 1.0426.1403MD_0.02_0.15 R-401422203
28/04/2024	28/04/2024	SD88153 562	15.00	دائن	534,120.59	411711260315_WELFARE CHARITIES32700470.25040 1.0426.1411MD_0.02_0.15 R-401422204
28/04/2024	28/04/2024	SD88153 962	300.00	دائن	534,420.59	411711256319_WELFARE CHARITIES32700470.25040 1.0426.1456MD_0.45_3.00 R-401422206
28/04/2024	28/04/2024	SD88154 102	15.00	دائن	534,435.59	411711261517_WELFARE CHARITIES32700470.25040 1.0426.1459MD_0.02_0.15 R-401422207
28/04/2024	28/04/2024	SD88154 242	50.00	دائن	534,485.59	411712260494_WELFARE CHARITIES32700470.25040 1.0426.1512MD_0.08_0.50 R-401422208
28/04/2024	28/04/2024	SD88153 762	30.00	دائن	534,515.59	411711254299_WELFARE CHARITIES32700470.25040 1.0426.1433MD_0.05_0.30 R-401422205
28/04/2024	28/04/2024	SD88154 372	30.00	دائن	534,545.59	411712256455_WELFARE CHARITIES32700470.25040 1.0426.1545MD_0.05_0.30 R-401422209

28/04/2024	28/04/2024	SD88154 512		100.00	دائن 534,645.59	411713260680_WELFARE CHARITIES32700470.25040 1.0426.1621MD_0.15_1.00 R-401422210
28/04/2024	28/04/2024	SD88154 652		50.00	دائن 534,695.59	411713260691_WELFARE CHARITIES32700470.25040 1.0426.1625MD_0.08_0.50 R-401422211
28/04/2024	28/04/2024	SD88154 752		200.00	دائن 534,895.59	411713254613_WELFARE CHARITIES32700470.25040 1.0426.1625MD_0.30_2.00 R-401422212
28/04/2024	28/04/2024	SD88154 922		15.00	دائن 534,910.59	411713261759_WELFARE CHARITIES32700470.25040 1.0426.1627MD_0.02_0.15 R-401422213
28/04/2024	28/04/2024	SD88155 032		30.00	دائن 534,940.59	411713258648_WELFARE CHARITIES32700470.25040 1.0426.1630MD_0.05_0.30 R-401422214
28/04/2024	28/04/2024	SD88155 162		25.00	دائن 534,965.59	411713257638_WELFARE CHARITIES32700470.25040 1.0426.1649MD_0.04_0.25 R-401422215
28/04/2024	28/04/2024	SD88272 532		30.00	دائن 534,995.59	411721272451_WELFARE CHARITIES32700470.25040 1.0427.0008MD_0.05_0.30 R-401716079
28/04/2024	28/04/2024	SD88983 161	0.02		دائن 534,995.57	FEE VAT_411601193203_250401 32700470_0_OR- 401094952_WELFARE CHARITIES
28/04/2024	28/04/2024	SD88983 271	0.15		دائن 534,995.42	FEE MER_411601193203_25040 132700470_1_OR- 401094952_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89006 151	0.30		دائن 534,995.12	FEE VAT_411604198605_250401 32700470_0_OR- 401094958_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89006 261	2.00		دائن 534,993.12	FEE MER_411604198605_25040 132700470_1_OR- 401094958_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89131 761	0.05		دائن 534,993.07	FEE VAT_411721272451_250401 32700470_0_OR- 401716079_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89131 851	0.30		دائن 534,992.77	FEE MER_411721272451_25040 132700470_1_OR- 401716079_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89131 951	0.02		دائن 534,992.75	FEE VAT_411721288222_250401 32700470_0_OR- 401716082_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89307 851	0.23		دائن 534,992.52	FEE VAT_411709243164_250401 32700470_0_OR- 401422187_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89307 931	1.50		دائن 534,991.02	FEE MER_411709243164_25040 132700470_1_OR- 401422187_WELFARE CHARITIES



28/04/2024	28/04/2024	SD89307 461	0.30	دائن 534,990.72	FEE MER_411709255950_25040 132700470_1_OR- 401422186_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89308 021	0.15	دائن 534,990.57	FEE VAT_411709258033_250401 32700470_0_OR- 401422188_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89308 331	1.00	دائن 534,989.57	FEE MER_411709258033_25040 132700470_1_OR- 401422188_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89309 201	0.05	دائن 534,989.52	FEE VAT_411709258040_250401 32700470_0_OR- 401422189_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89309 301	0.30	دائن 534,989.22	FEE MER_411709258040_25040 132700470_1_OR- 401422189_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89309 461	0.02	دائن 534,989.20	FEE VAT_411709259076_250401 32700470_0_OR- 401422190_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89309 581	0.15	دائن 534,989.05	FEE MER_411709259076_25040 132700470_1_OR- 401422190_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89309 861	0.08	دائن 534,988.97	FEE VAT_411709260122_250401 32700470_0_OR- 401422191_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89310 181	0.50	دائن 534,988.47	FEE MER_411709260122_25040 132700470_1_OR- 401422191_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89310 241	0.05	دائن 534,988.42	FEE VAT_411709258070_250401 32700470_0_OR- 401422192_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89310 321	0.30	دائن 534,988.12	FEE MER_411709258070_25040 132700470_1_OR- 401422192_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89310 421	0.15	دائن 534,987.97	FEE VAT_411709257010_250401 32700470_0_OR- 401422193_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89310 491	1.00	دائن 534,986.97	FEE MER_411709257010_25040 132700470_1_OR- 401422193_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89310 621	0.02	دائن 534,986.95	FEE VAT_411710258081_250401 32700470_0_OR- 401422194_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89310 681	0.15	دائن 534,986.80	FEE MER_411710258081_25040 132700470_1_OR- 401422194_WELFARE CHARITIES

28/04/2024	28/04/2024	SD89311 221	0.02	دائن 534,986.78	FEE VAT_411710255108_250401 32700470_0_OR- 401422195_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89311 311	0.15	دائن 534,986.63	FEE MER_411710255108_25040 132700470_1_OR- 401422195_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89311 751	0.15	دائن 534,986.48	FEE VAT_411710260194_250401 32700470_0_OR- 401422196_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89311 851	1.00	دائن 534,985.48	FEE MER_411710260194_25040 132700470_1_OR- 401422196_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89311 971	0.15	دائن 534,985.33	FEE VAT_411710260196_250401 32700470_0_OR- 401422197_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89394 781	0.02	دائن 534,985.31	FEE VAT_411701237317_250401 32700470_0_OR- 401422137_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89394 881	0.15	دائن 534,985.16	FEE MER_411701237317_25040 132700470_1_OR- 401422137_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89395 011	0.20	دائن 534,984.96	FEE VAT_411701234242_250401 32700470_0_OR- 401422138_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89395 111	1.30	دائن 534,983.66	FEE MER_411701234242_25040 132700470_1_OR- 401422138_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89395 201	0.08	دائن 534,983.58	FEE VAT_411701235245_250401 32700470_0_OR- 401422139_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89395 531	0.50	دائن 534,983.08	FEE MER_411701235245_25040 132700470_1_OR- 401422139_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89395 611	0.08	دائن 534,983.00	FEE VAT_411701239458_250401 32700470_0_OR- 401422140_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89415 971	0.50	دائن 534,982.50	FEE MER_411701239458_25040 132700470_1_OR- 401422140_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89416 031	0.03	دائن 534,982.47	FEE VAT_411701239464_250401 32700470_0_OR- 401422141_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89416 141	0.19	دائن 534,982.28	FEE MER_411701239464_25040 132700470_1_OR- 401422141_WELFARE CHARITIES



28/04/2024	28/04/2024	SD89416 211	0.15	دائن 534,982.13	VAT_411702234322_250401 32700470_0_OR- 401422142_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89416 301	1.00	دائن 534,981.13	MER_411702234322_25040 132700470_1_OR- 401422142_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89416 421	0.08	دائن 534,981.05	VAT_411702235318_250401 32700470_0_OR- 401422143_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89416 581	0.50	دائن 534,980.55	MER_411702235318_25040 132700470_1_OR- 401422143_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89416 681	0.02	دائن 534,980.53	VAT_411703234413_250401 32700470_0_OR- 401422144_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89416 821	0.15	دائن 534,980.38	MER_411703234413_25040 132700470_1_OR- 401422144_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89416 971	0.02	دائن 534,980.36	VAT_411703234421_250401 32700470_0_OR- 401422145_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89422 081	0.15	دائن 534,980.21	MER_411703234421_25040 132700470_1_OR- 401422145_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89422 191	0.15	دائن 534,980.06	VAT_411704242761_250401 32700470_0_OR- 401422146_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89422 301	1.00	دائن 534,979.06	MER_411704242761_25040 132700470_1_OR- 401422146_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89422 431	0.05	دائن 534,979.01	VAT_411705237619_250401 32700470_0_OR- 401422147_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89422 721	0.30	دائن 534,978.71	MER_411705237619_25040 132700470_1_OR- 401422147_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89422 791	0.02	دائن 534,978.69	VAT_411705239738_250401 32700470_0_OR- 401422148_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89422 861	0.15	دائن 534,978.54	MER_411705239738_25040 132700470_1_OR- 401422148_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89422 951	0.08	دائن 534,978.46	VAT_411705242823_250401 32700470_0_OR- 401422149_WELFARE CHARITIES

28/04/2024	28/04/2024	SD89423 011	0.50	دائن 534,977.96	FEE MER_411705242823_25040 132700470_1_OR- 401422149_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89423 101	0.02	دائن 534,977.94	FEE VAT_411705235560_250401 32700470_0_OR- 401422150_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89423 791	0.02	دائن 534,977.92	FEE VAT_411706238742_250401 32700470_0_OR- 401422151_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89423 191	0.15	دائن 534,977.77	FEE MER_411705235560_25040 132700470_1_OR- 401422150_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89423 891	0.15	دائن 534,977.62	FEE MER_411706238742_25040 132700470_1_OR- 401422151_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89439 381	0.03	دائن 534,977.59	FEE VAT_411706240836_250401 32700470_0_OR- 401422152_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89439 451	0.20	دائن 534,977.39	FEE MER_411706240836_25040 132700470_1_OR- 401422152_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89439 511	0.02	دائن 534,977.37	FEE VAT_411706234634_250401 32700470_0_OR- 401422153_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89440 031	0.15	دائن 534,977.22	FEE MER_411706234634_25040 132700470_1_OR- 401422153_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89440 321	0.06	دائن 534,977.16	FEE VAT_411706239827_250401 32700470_0_OR- 401422154_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89440 561	0.40	دائن 534,976.76	FEE MER_411706239827_25040 132700470_1_OR- 401422154_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89440 711	0.08	دائن 534,976.68	FEE VAT_411706242913_250401 32700470_0_OR- 401422155_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89440 791	0.50	دائن 534,976.18	FEE MER_411706242913_25040 132700470_1_OR- 401422155_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89440 881	0.08	دائن 534,976.10	FEE VAT_411707235660_250401 32700470_0_OR- 401422156_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89440 981	0.50	دائن 534,975.60	FEE MER_411707235660_25040 132700470_1_OR- 401422156_WELFARE CHARITIES

28/04/2024	28/04/2024	SD89441 071	0.02	دائن 534,975.58	FEE VAT_411707239862_250401 32700470_0_OR- 401422157_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89441 421	0.15	دائن 534,975.43	FEE MER_411707239862_25040 132700470_1_OR- 401422157_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89441 521	0.08	دائن 534,975.35	FEE VAT_411707235679_250401 32700470_0_OR- 401422158_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89441 581	0.50	دائن 534,974.85	FEE MER_411707235679_25040 132700470_1_OR- 401422158_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89441 651	0.05	دائن 534,974.80	FEE VAT_411707241955_250401 32700470_0_OR- 401422159_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89441 731	0.30	دائن 534,974.50	FEE MER_411707241955_25040 132700470_1_OR- 401422159_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89441 801	0.05	دائن 534,974.45	FEE VAT_411707238835_250401 32700470_0_OR- 401422160_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89441 891	0.30	دائن 534,974.15	FEE MER_411707238835_25040 132700470_1_OR- 401422160_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89447 001	0.02	دائن 534,974.13	FEE VAT_411707237811_250401 32700470_0_OR- 401422161_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89447 071	0.15	دائن 534,973.98	FEE MER_411707237811_25040 132700470_1_OR- 401422161_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89447 141	0.02	دائن 534,973.96	FEE VAT_411707235723_250401 32700470_0_OR- 401422162_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89447 211	0.15	دائن 534,973.81	FEE MER_411707235723_25040 132700470_1_OR- 401422162_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89447 331	0.08	دائن 534,973.73	FEE VAT_411707240948_250401 32700470_0_OR- 401422163_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89467 491	0.50	دائن 534,973.23	FEE MER_411707240948_25040 132700470_1_OR- 401422163_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89467 591	0.08	دائن 534,973.15	FEE VAT_411707237818_250401 32700470_0_OR- 401422164_WELFARE CHARITIES

28/04/2024	28/04/2024	SD89467 721	0.50	دائن 534,972.65	FEE MER_411707237818_25040 132700470_1_OR- 401422164_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89467 801	0.08	دائن 534,972.57	FEE VAT_411708243024_250401 32700470_0_OR- 401422165_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89467 931	0.50	دائن 534,972.07	FEE MER_411708243024_25040 132700470_1_OR- 401422165_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89468 021	0.03	دائن 534,972.04	FEE VAT_411708240969_250401 32700470_0_OR- 401422166_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89468 331	0.20	دائن 534,971.84	FEE MER_411708240969_25040 132700470_1_OR- 401422166_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89468 411	0.15	دائن 534,971.69	FEE VAT_411708254890_250401 32700470_0_OR- 401422167_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89468 471	1.00	دائن 534,970.69	FEE MER_411708254890_25040 132700470_1_OR- 401422167_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89468 561	0.05	دائن 534,970.64	FEE VAT_411708242029_250401 32700470_0_OR- 401422168_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89468 631	0.30	دائن 534,970.34	FEE MER_411708242029_25040 132700470_1_OR- 401422168_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89468 711	0.08	دائن 534,970.26	FEE VAT_411708254927_250401 32700470_0_OR- 401422169_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89468 801	0.50	دائن 534,969.76	FEE MER_411708254927_25040 132700470_1_OR- 401422169_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89468 881	0.15	دائن 534,969.61	FEE VAT_411708237878_250401 32700470_0_OR- 401422170_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89469 181	1.00	دائن 534,968.61	FEE MER_411708237878_25040 132700470_1_OR- 401422170_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89470 091	0.11	دائن 534,968.50	FEE VAT_411708241020_250401 32700470_0_OR- 401422171_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89470 151	0.75	دائن 534,967.75	FEE MER_411708241020_25040 132700470_1_OR- 401422171_WELFARE CHARITIES

28/04/2024	28/04/2024	SD89470 831	0.05	دائن 534,967.70	FEE VAT_411708241029_250401 32700470_0_OR- 401422172_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89470 921	0.30	دائن 534,967.40	FEE MER_411708241029_25040 132700470_1_OR- 401422172_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89470 991	0.30	دائن 534,967.10	FEE VAT_411708253932_250401 32700470_0_OR- 401422173_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89471 111	2.00	دائن 534,965.10	FEE MER_411708253932_25040 132700470_1_OR- 401422173_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89471 191	0.08	دائن 534,965.02	FEE VAT_411708242084_250401 32700470_0_OR- 401422174_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89471 301	0.50	دائن 534,964.52	FEE MER_411708242084_25040 132700470_1_OR- 401422174_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89497 091	0.05	دائن 534,964.47	FEE VAT_411708253944_250401 32700470_0_OR- 401422175_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89497 161	0.30	دائن 534,964.17	FEE MER_411708253944_25040 132700470_1_OR- 401422175_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89497 261	0.02	دائن 534,964.15	FEE VAT_411708257965_250401 32700470_0_OR- 401422176_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89497 351	0.15	دائن 534,964.00	FEE MER_411708257965_25040 132700470_1_OR- 401422176_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89497 431	0.02	دائن 534,963.98	FEE VAT_411708260035_250401 32700470_0_OR- 401422177_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89497 551	0.15	دائن 534,963.83	FEE MER_411708260035_25040 132700470_1_OR- 401422177_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89498 181	0.02	دائن 534,963.81	FEE VAT_411709254978_250401 32700470_0_OR- 401422178_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89498 321	0.15	دائن 534,963.66	FEE MER_411709254978_25040 132700470_1_OR- 401422178_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89498 851	0.02	دائن 534,963.64	FEE VAT_411709256926_250401 32700470_0_OR- 401422180_WELFARE CHARITIES



28/04/2024	28/04/2024	SD89498 401	0.02	دائن 534,963.62	FEE VAT_411709243121_250401 32700470_0_OR- 401422179_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89498 631	0.15	دائن 534,963.47	FEE MER_411709243121_25040 132700470_1_OR- 401422179_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89499 001	0.15	دائن 534,963.32	FEE MER_411709256926_25040 132700470_1_OR- 401422180_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89499 091	0.02	دائن 534,963.30	FEE VAT_411709255919_250401 32700470_0_OR- 401422181_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89499 211	0.15	دائن 534,963.15	FEE MER_411709255919_25040 132700470_1_OR- 401422181_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89499 271	0.02	دائن 534,963.13	FEE VAT_411709257991_250401 32700470_0_OR- 401422182_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89499 991	0.15	دائن 534,962.98	FEE MER_411709257991_25040 132700470_1_OR- 401422182_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89500 101	0.08	دائن 534,962.90	FEE VAT_411709254996_250401 32700470_0_OR- 401422183_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89500 501	0.50	دائن 534,962.40	FEE MER_411709254996_25040 132700470_1_OR- 401422183_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89500 841	0.02	دائن 534,962.38	FEE VAT_411709260059_250401 32700470_0_OR- 401422184_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89501 641	0.15	دائن 534,962.23	FEE MER_411709260059_25040 132700470_1_OR- 401422184_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89507 441	0.50	دائن 534,961.73	FEE MER_411709256947_25040 132700470_1_OR- 401422185_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89501 741	0.08	دائن 534,961.65	FEE VAT_411709256947_250401 32700470_0_OR- 401422185_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89507 501	0.05	دائن 534,961.60	FEE VAT_411709255950_250401 32700470_0_OR- 401422186_WELFARE CHARITIES
28/04/2024	28/04/2024	SD89545 692	10.00	دائن 534,971.60	تحويل حسابات أخرى في العربي 24120330200108056590 240013



28/04/2024	28/04/2024	SD90063 461	0.30	دائن 534,971.30	FEE MER_411710261282_25040 132700470_1_OR- 401422198_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90063 521	0.05	دائن 534,971.25	FEE VAT_411710263322_250401 32700470_0_OR- 401422199_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90063 591	0.30	دائن 534,970.95	FEE MER_411710263322_25040 132700470_1_OR- 401422199_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90063 681	0.08	دائن 534,970.87	FEE VAT_411710254153_250401 32700470_0_OR- 401422200_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90064 051	0.50	دائن 534,970.37	FEE MER_411710254153_25040 132700470_1_OR- 401422200_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90064 281	0.02	دائن 534,970.35	FEE VAT_411710255177_250401 32700470_0_OR- 401422201_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90065 121	0.15	دائن 534,970.20	FEE MER_411710255177_25040 132700470_1_OR- 401422201_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90065 261	0.15	دائن 534,970.05	FEE VAT_411710254191_250401 32700470_0_OR- 401422202_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90065 341	1.00	دائن 534,969.05	FEE MER_411710254191_25040 132700470_1_OR- 401422202_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90065 421	0.02	دائن 534,969.03	FEE VAT_411711260294_250401 32700470_0_OR- 401422203_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90065 511	0.15	دائن 534,968.88	FEE MER_411711260294_25040 132700470_1_OR- 401422203_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90065 561	0.02	دائن 534,968.86	FEE VAT_411711260315_250401 32700470_0_OR- 401422204_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90065 841	0.15	دائن 534,968.71	FEE MER_411711260315_25040 132700470_1_OR- 401422204_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90065 911	0.05	دائن 534,968.66	FEE VAT_411711254299_250401 32700470_0_OR- 401422205_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90065 981	0.30	دائن 534,968.36	FEE MER_411711254299_25040 132700470_1_OR- 401422205_WELFARE CHARITIES

28/04/2024	28/04/2024	SD90066 091	0.45	دائن 534,967.91	FEE VAT_411711256319_250401 32700470_0_OR- 401422206_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90066 151	3.00	دائن 534,964.91	FEE MER_411711256319_25040 132700470_1_OR- 401422206_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90066 281	0.02	دائن 534,964.89	FEE VAT_411711261517_250401 32700470_0_OR- 401422207_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90066 431	0.15	دائن 534,964.74	FEE MER_411711261517_25040 132700470_1_OR- 401422207_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90066 571	0.08	دائن 534,964.66	FEE VAT_411712260494_250401 32700470_0_OR- 401422208_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90066 651	0.50	دائن 534,964.16	FEE MER_411712260494_25040 132700470_1_OR- 401422208_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90066 741	0.05	دائن 534,964.11	FEE VAT_411712256455_250401 32700470_0_OR- 401422209_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90093 171	0.30	دائن 534,963.81	FEE MER_411712256455_25040 132700470_1_OR- 401422209_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90093 431	0.15	دائن 534,963.66	FEE VAT_411713260680_250401 32700470_0_OR- 401422210_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90093 591	1.00	دائن 534,962.66	FEE MER_411713260680_25040 132700470_1_OR- 401422210_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90093 691	0.08	دائن 534,962.58	FEE VAT_411713260691_250401 32700470_0_OR- 401422211_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90093 901	2.00	دائن 534,960.58	FEE MER_411713254613_25040 132700470_1_OR- 401422212_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90093 791	0.50	دائن 534,960.08	FEE MER_411713260691_25040 132700470_1_OR- 401422211_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90093 841	0.30	دائن 534,959.78	FEE VAT_411713254613_250401 32700470_0_OR- 401422212_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90094 021	0.02	دائن 534,959.76	FEE VAT_411713261759_250401 32700470_0_OR- 401422213_WELFARE CHARITIES

28/04/2024	28/04/2024	SD90094 331	0.15	دائن 534,959.61	FEE MER_411713261759_25040 132700470_1_OR- 401422213_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90094 391	0.05	دائن 534,959.56	FEE VAT_411713258648_250401 32700470_0_OR- 401422214_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90095 231	0.30	دائن 534,959.26	FEE MER_411713258648_25040 132700470_1_OR- 401422214_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90095 911	0.04	دائن 534,959.22	FEE VAT_411713257638_250401 32700470_0_OR- 401422215_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90096 001	0.25	دائن 534,958.97	FEE MER_411713257638_25040 132700470_1_OR- 401422215_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90102 661	0.15	دائن 534,958.82	FEE MER_411714260830_25040 132700470_1_OR- 401422216_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90102 731	0.23	دائن 534,958.59	FEE VAT_411714258793_250401 32700470_0_OR- 401422217_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90102 801	1.50	دائن 534,957.09	FEE MER_411714258793_25040 132700470_1_OR- 401422217_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90096 901	0.02	دائن 534,957.07	FEE VAT_411714260830_250401 32700470_0_OR- 401422216_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90102 941	0.02	دائن 534,957.05	FEE VAT_411714264224_250401 32700470_0_OR- 401422218_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90103 201	0.15	دائن 534,956.90	FEE MER_411714264224_25040 132700470_1_OR- 401422218_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90103 521	0.05	دائن 534,956.85	FEE VAT_411715264062_250401 32700470_0_OR- 401422219_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90103 641	0.30	دائن 534,956.55	FEE MER_411715264062_25040 132700470_1_OR- 401422219_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90103 751	0.15	دائن 534,956.40	FEE VAT_411715263053_250401 32700470_0_OR- 401422220_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90104 061	1.00	دائن 534,955.40	FEE MER_411715263053_25040 132700470_1_OR- 401422220_WELFARE CHARITIES

28/04/2024	28/04/2024	SD90124 541	0.05	دائن 534,955.35	VAT_411715264381_250401 32700470_0_OR- 401422222_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90124 611	0.30	دائن 534,955.05	MER_411715264381_25040 132700470_1_OR- 401422222_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90124 701	0.05	دائن 534,955.00	VAT_411715269455_250401 32700470_0_OR- 401422223_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90124 771	0.30	دائن 534,954.70	MER_411715269455_25040 132700470_1_OR- 401422223_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90124 891	0.20	دائن 534,954.50	VAT_411715268416_250401 32700470_0_OR- 401422224_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90124 981	1.30	دائن 534,953.20	MER_411715268416_25040 132700470_1_OR- 401422224_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90125 071	0.02	دائن 534,953.18	VAT_411715266398_250401 32700470_0_OR- 401422225_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90125 181	0.15	دائن 534,953.03	MER_411715266398_25040 132700470_1_OR- 401422225_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90126 371	0.02	دائن 534,953.01	VAT_411715264469_250401 32700470_0_OR- 401422226_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90132 191	0.05	دائن 534,952.96	VAT_411716265612_250401 32700470_0_OR- 401422227_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90132 371	0.30	دائن 534,952.66	MER_411716265612_25040 132700470_1_OR- 401422227_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90132 421	0.02	دائن 534,952.64	VAT_411717271811_250401 32700470_0_OR- 401422228_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90126 471	0.15	دائن 534,952.49	MER_411715264469_25040 132700470_1_OR- 401422226_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90132 531	0.15	دائن 534,952.34	MER_411717271811_25040 132700470_1_OR- 401422228_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90132 611	0.02	دائن 534,952.32	VAT_411717271923_250401 32700470_0_OR- 401422229_WELFARE CHARITIES

28/04/2024	28/04/2024	SD90132 961	0.15		دائن 534,952.17	FEE MER_411717271923_25040 132700470_1_OR- 401422229_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90133 291	0.02		دائن 534,952.15	FEE VAT_411718268877_250401 32700470_0_OR- 401422230_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90133 411	0.15		دائن 534,952.00	FEE MER_411718268877_25040 132700470_1_OR- 401422230_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90133 501	0.15		دائن 534,951.85	FEE VAT_411718267833_250401 32700470_0_OR- 401422231_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90133 551	1.00		دائن 534,950.85	FEE MER_411718267833_25040 132700470_1_OR- 401422231_WELFARE CHARITIES
28/04/2024	28/04/2024	SD90236 742		500.00	دائن 535,450.85	Fatima Habib A Alkawai20240428SARIBLRIB L2BTMS11846420691BONU
28/04/2024	28/04/2024	SD92042 792		100.00	دائن 535,550.85	تحويل حسابات أخرى في العربي 00016378180108056590 240013
29/04/2024	29/04/2024	SDC7514 572		30.00	دائن 535,580.85	ZAHRA IBRAHIM MOHAMMED ALHAMMAQI20240429SABS FRBSFR6B98110523382602 BONU
29/04/2024	29/04/2024	SD24893 472		15.00	دائن 535,595.85	41190731657024119104675 96318096MC_0.05_0.35_WE LFARE CHARITIES
29/04/2024	29/04/2024	SD24893 491	0.35		دائن 535,595.50	FEE MER_411907316570241191 0467596318096MC_WELFA RE CHARITIES IN SANABI
29/04/2024	29/04/2024	SD24893 661	0.05		دائن 535,595.45	FEE VAT_4119073165702411910 467596318096MC_WELFA RE CHARITIES IN SANABI
29/04/2024	29/04/2024	SD24894 111	0.69		دائن 535,594.76	FEE MER_411913017656241191 6467811059329VC_WELFA RE CHARITIES IN SANABI
29/04/2024	29/04/2024	SD24894 141	0.10		دائن 535,594.66	FEE VAT_4119130176562411916 467811059329VC_WELFA RE CHARITIES IN SANABI
29/04/2024	29/04/2024	SD24893 712		30.00	دائن 535,624.66	41191301765624119164678 11059329VC_0.1_0.69_WEL FARE CHARITIES
29/04/2024	29/04/2024	SD24894 202		15.00	دائن 535,639.66	41190530147324119084675 25230963VC_0.05_0.35_WE LFARE CHARITIES
29/04/2024	29/04/2024	SD24894 411	0.35		دائن 535,639.31	FEE MER_411905301473241190 8467525230963VC_WELFA RE CHARITIES IN SANABI
29/04/2024	29/04/2024	SD24914 961	0.05		دائن 535,639.26	FEE VAT_4119053014732411908 467525230963VC_WELFA RE CHARITIES IN SANABI
29/04/2024	29/04/2024	SD24915 002		15.00	دائن 535,654.26	41190630154724119094675 37420432VC_0.05_0.35_WE LFARE CHARITIES



29/04/2024	29/04/2024	SD24915 071	0.35		دائن 535,653.91	FEE MER_411906301547241190 9467537420432VC_WELFA RE CHARITIES IN SANABI
29/04/2024	29/04/2024	SD24915 171	0.05		دائن 535,653.86	FEE VAT_4119063015472411909 467537420432VC_WELFA RE CHARITIES IN SANABI
29/04/2024	29/04/2024	SD24915 261	0.35		دائن 535,653.51	FEE MER_411905304219241190 8467497755983VC_WELFA RE CHARITIES IN SANABI
29/04/2024	29/04/2024	SD24915 301	0.05		دائن 535,653.46	FEE VAT_4119053042192411908 467497755983VC_WELFA RE CHARITIES IN SANABI
29/04/2024	29/04/2024	SD24915 372		100.00	دائن 535,753.46	41190329887524119064674 35913219VC_0.35_2.3_WEL FARE CHARITIES
29/04/2024	29/04/2024	SD24915 222		15.00	دائن 535,768.46	41190530421924119084674 97755983VC_0.05_0.35_WE LFARE CHARITIES
29/04/2024	29/04/2024	SD24915 531	2.30		دائن 535,766.16	FEE MER_411903298877241190 646743637777VC_WELFA RE CHARITIES IN SANABI
29/04/2024	29/04/2024	SD24915 581	0.35		دائن 535,765.81	FEE VAT_4119032988772411906 46743637777VC_WELFA RE CHARITIES IN SANABI
29/04/2024	29/04/2024	SD24915 391	2.30		دائن 535,763.51	FEE MER_411903298875241190 6467435913219VC_WELFA RE CHARITIES IN SANABI
29/04/2024	29/04/2024	SD24915 431	0.35		دائن 535,763.16	FEE VAT_4119032988752411906 467435913219VC_WELFA RE CHARITIES IN SANABI
29/04/2024	29/04/2024	SD24915 482		100.00	دائن 535,863.16	41190329887724119064674 3637777VC_0.35_2.3_WEL FARE CHARITIES
29/04/2024	29/04/2024	SD25814 141	15.00		دائن 535,848.16	407800055954A- 12219784407800055954
29/04/2024	29/04/2024	SD27737 921	15.00		دائن 535,833.16	408920329218A- 12407475408920329218
29/04/2024	29/04/2024	SD29804 391	15.00		دائن 535,818.16	408100278249A- 12271144408100278249
29/04/2024	29/04/2024	SD30426 351	30.00		دائن 535,788.16	409120150472A- 12454120409120150472
29/04/2024	29/04/2024	SD30426 791	100.00		دائن 535,688.16	409120146382A- 12454124409120146382
29/04/2024	29/04/2024	SD31549 791	200.00		دائن 535,488.16	408000201073A- 12240464408000201073
29/04/2024	29/04/2024	SD32220 771	15.00		دائن 535,473.16	410305252568A- 12619427410305252568
30/04/2024	30/04/2024	SD64635 952		15.00	دائن 535,488.16	411701241486_WELFARE CHARITIES32700470.25040 1.0426.0403MD_0.02_0.15 R-401422136
30/04/2024	30/04/2024	SD64635 962		50.00	دائن 535,538.16	411715265361_WELFARE CHARITIES32700470.25040 1.0426.1809MD_0.08_0.50 R-401422221
30/04/2024	30/04/2024	SD65340 161	0.15		دائن 535,538.01	FEE VAT_411819311695_250401 32700470_0_OR- 402016145_WELFARE CHARITIES



30/04/2024	30/04/2024	SD65340 181	1.00		دائن 535,537.01	FEE MER_411819311695_25040 132700470_1_OR- 402016145_WELFARE CHARITIES
30/04/2024	30/04/2024	SD65340 391	0.15		دائن 535,536.86	FEE VAT_411820310869_250401 32700470_0_OR- 402016146_WELFARE CHARITIES
30/04/2024	30/04/2024	SD65340 451	1.00		دائن 535,535.86	FEE MER_411820310869_25040 132700470_1_OR- 402016146_WELFARE CHARITIES
30/04/2024	30/04/2024	SD65340 501	0.02		دائن 535,535.84	FEE VAT_411900325373_250401 32700470_0_OR- 402016147_WELFARE CHARITIES
30/04/2024	30/04/2024	SD65340 591	0.15		دائن 535,535.69	FEE MER_411900325373_25040 132700470_1_OR- 402016147_WELFARE CHARITIES
30/04/2024	30/04/2024	SD65560 842		25.00	دائن 535,560.69	411721273460_WELFARE CHARITIES32700470.25040 1.0427.0019MD_0.04_0.25 R-401716080
30/04/2024	30/04/2024	SD65570 512		50.00	دائن 535,610.69	411721270404_WELFARE CHARITIES32700470.25040 1.0427.0021MD_0.08_0.50 R-401716081
30/04/2024	30/04/2024	SD65570 592		15.00	دائن 535,625.69	411800292776_WELFARE CHARITIES32700470.25040 1.0427.0357MD_0.02_0.15 R-401716083
30/04/2024	30/04/2024	SD65570 682		200.00	دائن 535,825.69	411802291793_WELFARE CHARITIES32700470.25040 1.0427.0510MD_0.30_2.00 R-401716084
30/04/2024	30/04/2024	SD65570 752		50.00	دائن 535,875.69	411803286774_WELFARE CHARITIES32700470.25040 1.0427.0623MD_0.08_0.50 R-401716085
30/04/2024	30/04/2024	SD65570 792		15.00	دائن 535,890.69	411803290905_WELFARE CHARITIES32700470.25040 1.0427.0653MD_0.02_0.15 R-401716086
30/04/2024	30/04/2024	SD65570 852		100.00	دائن 535,990.69	411805295062_WELFARE CHARITIES32700470.25040 1.0427.0835MD_0.15_1.00 R-401716087
30/04/2024	30/04/2024	SD65570 942		30.00	دائن 536,020.69	411806295128_WELFARE CHARITIES32700470.25040 1.0427.0935MD_0.05_0.30 R-401716088
30/04/2024	30/04/2024	SD65571 032		50.00	دائن 536,070.69	411807295177_WELFARE CHARITIES32700470.25040 1.0427.1015MD_0.08_0.50 R-401716089
30/04/2024	30/04/2024	SD65571 082		30.00	دائن 536,100.69	411808297580_WELFARE CHARITIES32700470.25040 1.0427.1128MD_0.05_0.30 R-401716090
30/04/2024	30/04/2024	SD65571 172		50.00	دائن 536,150.69	411810299931_WELFARE CHARITIES32700470.25040 1.0427.1356MD_0.08_0.50 R-401716091
30/04/2024	30/04/2024	SD65571 212		150.00	دائن 536,300.69	411811299959_WELFARE CHARITIES32700470.25040 1.0427.1409MD_0.23_1.50 R-401716092

30/04/2024	30/04/2024	SD65571 232		30.00	دائن	536,330.69	411812301246_WELFARE CHARITIES32700470.25040 1.0427.1555MD_0.05_0.30 R-401716093
30/04/2024	30/04/2024	SD65571 252		650.00	دائن	536,980.69	411813297249_WELFARE CHARITIES32700470.25040 1.0427.1604MD_0.98_6.50 R-401716094
30/04/2024	30/04/2024	SD65571 322		15.00	دائن	536,995.69	411813296275_WELFARE CHARITIES32700470.25040 1.0427.1634MD_0.02_0.15 R-401716095
30/04/2024	30/04/2024	SD65571 412		200.00	دائن	537,195.69	411813297341_WELFARE CHARITIES32700470.25040 1.0427.1644MD_0.30_2.00 R-401716096
30/04/2024	30/04/2024	SD65571 502		30.00	دائن	537,225.69	411815302598_WELFARE CHARITIES32700470.25040 1.0427.1819MD_0.05_0.30 R-401716097
30/04/2024	30/04/2024	SD65571 532		30.00	دائن	537,255.69	411817304852_WELFARE CHARITIES32700470.25040 1.0427.2002MD_0.05_0.30 R-401716098
30/04/2024	30/04/2024	SD65571 572		15.00	دائن	537,270.69	411817311474_WELFARE CHARITIES32700470.25040 1.0427.2056MD_0.02_0.15 R-401716099
30/04/2024	30/04/2024	SD65571 632		15.00	دائن	537,285.69	411818314518_WELFARE CHARITIES32700470.25040 1.0427.2100MD_0.02_0.15 R-401716100
30/04/2024	30/04/2024	SD66189 831	0.02		دائن	537,285.67	FEE VAT_411701241486_250401 32700470_0_OR- 401422136_WELFARE CHARITIES
30/04/2024	30/04/2024	SD66189 881	0.15		دائن	537,285.52	FEE MER_411701241486_25040 132700470_1_OR- 401422136_WELFARE CHARITIES
30/04/2024	30/04/2024	SD66189 941	0.08		دائن	537,285.44	FEE VAT_411715265361_250401 32700470_0_OR- 401422221_WELFARE CHARITIES
30/04/2024	30/04/2024	SD66190 081	0.50		دائن	537,284.94	FEE MER_411715265361_25040 132700470_1_OR- 401422221_WELFARE CHARITIES
30/04/2024	30/04/2024	SD67842 961	0.04		دائن	537,284.90	FEE VAT_411721273460_250401 32700470_0_OR- 401716080_WELFARE CHARITIES
30/04/2024	30/04/2024	SD67842 971	0.25		دائن	537,284.65	FEE MER_411721273460_25040 132700470_1_OR- 401716080_WELFARE CHARITIES
30/04/2024	30/04/2024	SD67843 001	0.08		دائن	537,284.57	FEE VAT_411721270404_250401 32700470_0_OR- 401716081_WELFARE CHARITIES
30/04/2024	30/04/2024	SD67843 091	0.02		دائن	537,284.55	FEE VAT_411800292776_250401 32700470_0_OR- 401716083_WELFARE CHARITIES

30/04/2024	30/04/2024	SD67843 161	0.15	دائن 537,284.40	FEE MER_411800292776_25040 132700470_1_OR- 401716083_WELFARE CHARITIES
30/04/2024	30/04/2024	SD67843 231	0.30	دائن 537,284.10	FEE VAT_411802291793_250401 32700470_0_OR- 401716084_WELFARE CHARITIES
30/04/2024	30/04/2024	SD67843 081	0.50	دائن 537,283.60	FEE MER_411721270404_25040 132700470_1_OR- 401716081_WELFARE CHARITIES
30/04/2024	30/04/2024	SD67843 361	0.08	دائن 537,283.52	FEE VAT_411803286774_250401 32700470_0_OR- 401716085_WELFARE CHARITIES
30/04/2024	30/04/2024	SD67843 401	0.50	دائن 537,283.02	FEE MER_411803286774_25040 132700470_1_OR- 401716085_WELFARE CHARITIES
30/04/2024	30/04/2024	SD67843 291	2.00	دائن 537,281.02	FEE MER_411802291793_25040 132700470_1_OR- 401716084_WELFARE CHARITIES
30/04/2024	30/04/2024	SD67843 471	0.02	دائن 537,281.00	FEE VAT_411803290905_250401 32700470_0_OR- 401716086_WELFARE CHARITIES
30/04/2024	30/04/2024	SD67852 181	0.15	دائن 537,280.85	FEE MER_411803290905_25040 132700470_1_OR- 401716086_WELFARE CHARITIES
30/04/2024	30/04/2024	SD67852 221	0.15	دائن 537,280.70	FEE VAT_411805295062_250401 32700470_0_OR- 401716087_WELFARE CHARITIES
30/04/2024	30/04/2024	SD67852 261	1.00	دائن 537,279.70	FEE MER_411805295062_25040 132700470_1_OR- 401716087_WELFARE CHARITIES
30/04/2024	30/04/2024	SD67852 291	0.05	دائن 537,279.65	FEE VAT_411806295128_250401 32700470_0_OR- 401716088_WELFARE CHARITIES
30/04/2024	30/04/2024	SD67852 301	0.30	دائن 537,279.35	FEE MER_411806295128_25040 132700470_1_OR- 401716088_WELFARE CHARITIES
30/04/2024	30/04/2024	SD67852 351	0.08	دائن 537,279.27	FEE VAT_411807295177_250401 32700470_0_OR- 401716089_WELFARE CHARITIES
30/04/2024	30/04/2024	SD67852 401	0.50	دائن 537,278.77	FEE MER_411807295177_25040 132700470_1_OR- 401716089_WELFARE CHARITIES
30/04/2024	30/04/2024	SD67852 421	0.05	دائن 537,278.72	FEE VAT_411808297580_250401 32700470_0_OR- 401716090_WELFARE CHARITIES

30/04/2024	30/04/2024	SD67852 471	0.30	دائن 537,278.42	FEE MER_411808297580_25040 132700470_1_OR- 401716090_WELFARE CHARITIES
30/04/2024	30/04/2024	SD67852 581	0.50	دائن 537,277.92	FEE MER_411810299931_25040 132700470_1_OR- 401716091_WELFARE CHARITIES
30/04/2024	30/04/2024	SD67852 601	0.23	دائن 537,277.69	FEE VAT_411811299959_250401 32700470_0_OR- 401716092_WELFARE CHARITIES
30/04/2024	30/04/2024	SD67852 631	1.50	دائن 537,276.19	FEE MER_411811299959_25040 132700470_1_OR- 401716092_WELFARE CHARITIES
30/04/2024	30/04/2024	SD67852 711	0.30	دائن 537,275.89	FEE MER_411812301246_25040 132700470_1_OR- 401716093_WELFARE CHARITIES
30/04/2024	30/04/2024	SD67852 541	0.08	دائن 537,275.81	FEE VAT_411810299931_250401 32700470_0_OR- 401716091_WELFARE CHARITIES
30/04/2024	30/04/2024	SD67852 641	0.05	دائن 537,275.76	FEE VAT_411812301246_250401 32700470_0_OR- 401716093_WELFARE CHARITIES
30/04/2024	30/04/2024	SD67852 781	0.98	دائن 537,274.78	FEE VAT_411813297249_250401 32700470_0_OR- 401716094_WELFARE CHARITIES
30/04/2024	30/04/2024	SD67852 831	6.50	دائن 537,268.28	FEE MER_411813297249_25040 132700470_1_OR- 401716094_WELFARE CHARITIES
30/04/2024	30/04/2024	SD67852 861	0.02	دائن 537,268.26	FEE VAT_411813296275_250401 32700470_0_OR- 401716095_WELFARE CHARITIES
30/04/2024	30/04/2024	SD67853 071	2.00	دائن 537,266.26	FEE MER_411813297341_25040 132700470_1_OR- 401716096_WELFARE CHARITIES
30/04/2024	30/04/2024	SD67853 011	0.30	دائن 537,265.96	FEE VAT_411813297341_250401 32700470_0_OR- 401716096_WELFARE CHARITIES
30/04/2024	30/04/2024	SD67852 931	0.15	دائن 537,265.81	FEE MER_411813296275_25040 132700470_1_OR- 401716095_WELFARE CHARITIES
30/04/2024	30/04/2024	SD67853 141	0.30	دائن 537,265.51	FEE MER_411815302598_25040 132700470_1_OR- 401716097_WELFARE CHARITIES
30/04/2024	30/04/2024	SD67853 111	0.05	دائن 537,265.46	FEE VAT_411815302598_250401 32700470_0_OR- 401716097_WELFARE CHARITIES

30/04/2024	30/04/2024	SD67856 931	0.05		دائن 537,265.41	VAT_411817304852_250401 32700470_0_OR- 401716098_WELFARE CHARITIES	FEE
30/04/2024	30/04/2024	SD67856 961	0.30		دائن 537,265.11	MER_411817304852_25040 132700470_1_OR- 401716098_WELFARE CHARITIES	FEE
30/04/2024	30/04/2024	SD67856 981	0.02		دائن 537,265.09	VAT_411817311474_250401 32700470_0_OR- 401716099_WELFARE CHARITIES	FEE
30/04/2024	30/04/2024	SD67867 021	0.15		دائن 537,264.94	MER_411817311474_25040 132700470_1_OR- 401716099_WELFARE CHARITIES	FEE
30/04/2024	30/04/2024	SD67867 091	0.02		دائن 537,264.92	VAT_411818314518_250401 32700470_0_OR- 401716100_WELFARE CHARITIES	FEE
30/04/2024	30/04/2024	SD67867 141	0.15		دائن 537,264.77	MER_411818314518_25040 132700470_1_OR- 401716100_WELFARE CHARITIES	FEE
30/04/2024	30/04/2024	SD69188 762		20.00	دائن 537,284.77	41201713024124120204688 00056081VC_0.07_0.46_WE LFARE CHARITIES	FEE
30/04/2024	30/04/2024	SD69189 091	0.46		دائن 537,284.31	MER_412017130241241202 0468800056081VC_WELFA RE CHARITIES IN SANABI	FEE
30/04/2024	30/04/2024	SD69189 151	0.07		دائن 537,284.24	VAT_4120171302412412020 468800056081VC_WELFA RE CHARITIES IN SANABI	FEE
30/04/2024	30/04/2024	SD69189 212		15.00	دائن 537,299.24	41201211047324120154686 34009500VC_0.05_0.35_WE LFARE CHARITIES	FEE
30/04/2024	30/04/2024	SD69189 501	0.35		دائن 537,298.89	MER_412012110473241201 5468634009500VC_WELFA RE CHARITIES IN SANABI	FEE
30/04/2024	30/04/2024	SD69189 561	0.05		دائن 537,298.84	VAT_4120121104732412015 468634009500VC_WELFA RE CHARITIES IN SANABI	FEE
30/04/2024	30/04/2024	SD69189 641	1.15		دائن 537,297.69	MER_412011111299241201 4468602443790VC_WELFA RE CHARITIES IN SANABI	FEE
30/04/2024	30/04/2024	SD69189 582		50.00	دائن 537,347.69	41201111129924120144686 02443790VC_0.17_1.15_WE LFARE CHARITIES	FEE
30/04/2024	30/04/2024	SD69189 691	0.17		دائن 537,347.52	VAT_4120111112992412014 468602443790VC_WELFA RE CHARITIES IN SANABI	FEE
30/04/2024	30/04/2024	SD69190 211	0.69		دائن 537,346.83	MER_412008082873241201 1468475274592VC_WELFA RE CHARITIES IN SANABI	FEE
30/04/2024	30/04/2024	SD69190 162		30.00	دائن 537,376.83	41200808287324120114684 75274592VC_0.1_0.69_WEL FARE CHARITIES	FEE
30/04/2024	30/04/2024	SD69190 261	0.10		دائن 537,376.73	VAT_4120080828732412011 468475274592VC_WELFA RE CHARITIES IN SANABI	FEE



30/04/2024	30/04/2024	SD69190 761	6.90		دائن 537,369.83	FEE MER_412008085943241201 1468475278592VC_WELFA RE CHARITIES IN SANABI
30/04/2024	30/04/2024	SD69190 801	1.04		دائن 537,368.79	FEE VAT_4120080859432412011 468475278592VC_WELFA RE CHARITIES IN SANABI
30/04/2024	30/04/2024	SD69190 302		300.00	دائن 537,668.79	41200808594324120114684 75278592VC_1.04_6.9_WEL FARE CHARITIES
30/04/2024	30/04/2024	SD72839 372		100.00	دائن 537,768.79	411819311695_WELFARE CHARITIES32700470.25040 1.0427.2207MD_0.15_1.00 R-402016145
30/04/2024	30/04/2024	SD72845 432		100.00	دائن 537,868.79	411820310869_WELFARE CHARITIES32700470.25040 1.0427.2310MD_0.15_1.00 R-402016146
30/04/2024	30/04/2024	SD72845 502		15.00	دائن 537,883.79	411900325373_WELFARE CHARITIES32700470.25040 1.0428.0342MD_0.02_0.15 R-402016147



## تفاصيل الحساب

جمعية البر الخيرية بسنابس (0108056590240013 - SAR)

### تفاصيل عامة

الاسم المختصر: جمعية البر الخيرية بسنابس	عدد: 0108056590240013
الحالة: -NIL-	الإسم جمعية البر الخيرية بسنابس
الفرع QATIF	نوع حساب جاري
تاريخ البدء: 05/01/2008	العملة: SAR

### تفاصيل الرصيد

31/05/2024 To Date:	01/05/2024 From Date:
SAR 507,044.40 Book Balance:	SAR 0.00 رصيد غير متاح:
SAR 360,103.82 رصيد الإغلاق:	SAR 444,576.59 الرصيد الافتتاحي:
	SAR 507,044.40 رصيد متاح:

### Transactions List - جمعية البر الخيرية بسنابس - (SAR) - 0108056590240013

تاريخ العملية	تاريخ القيمة	Txn ID	Amount (SAR) Dr.	Amount (SAR) Cr.	Balance (SAR) Cr.	ملاحظات
01/05/2024	01/05/2024	SD88155 522		5.00	دائن 444,581.59	تحويل حسابات أخرى في العربي 00016616210108056590240013
01/05/2024	01/05/2024	SD92551 032		20.00	دائن 444,601.59	تحويل حسابات أخرى في العربي 24122983790108056590240013
01/05/2024	01/05/2024	SD95407 742		500.00	دائن 445,101.59	RIB2447441771/ANB البنك العربي 0108005541650012 الوطني 0108005541650012
01/05/2024	01/05/2024	SD95928 042		100.00	دائن 445,201.59	RIB2447442214/ANB ملف رقم 0108057487950015 8237270108057487950015
01/05/2024	01/05/2024	SD98999 202		60.00	دائن 445,261.59	تحويل حسابات أخرى في العربي 00016659630108056590240013
01/05/2024	01/05/2024	SDC3927 582		10.00	دائن 445,271.59	تحويل حسابات أخرى في العربي 00016682060108056590240013
01/05/2024	01/05/2024	SDC6780 992		30.00	دائن 445,301.59	MOHAMMAD SALEH HAMADAH20240501SASIBC SIBC1BRIB11244490324OT HR
01/05/2024	01/05/2024	SDC8905 502		250.00	دائن 445,551.59	411902002337_WELFARE CHARITIES32700470.25040 1.0428.0525MD_0.38_2.50 R-402016149
01/05/2024	01/05/2024	SDC8905 612		15.00	دائن 445,566.59	411902000376_WELFARE CHARITIES32700470.25040 1.0428.0544MD_0.02_0.15 R-402016150

01/05/2024	01/05/2024	SDC8905 892	15.00	دائن 445,581.59	411903001503_WELFARE CHARITIES32700470.25040 1.0428.0655MD_0.02_0.15 R-402016152
01/05/2024	01/05/2024	SDC8905 792	30.00	دائن 445,611.59	411903330711_WELFARE CHARITIES32700470.25040 1.0428.0605MD_0.05_0.30 R-402016151
01/05/2024	01/05/2024	SDC8906 052	100.00	دائن 445,711.59	411904330846_WELFARE CHARITIES32700470.25040 1.0428.0708MD_0.15_1.00 R-402016153
01/05/2024	01/05/2024	SDC8906 472	50.00	دائن 445,761.59	411905001713_WELFARE CHARITIES32700470.25040 1.0428.0832MD_0.08_0.50 R-402016156
01/05/2024	01/05/2024	SDC8906 182	50.00	دائن 445,811.59	411904002608_WELFARE CHARITIES32700470.25040 1.0428.0733MD_0.08_0.50 R-402016154
01/05/2024	01/05/2024	SDC8906 382	500.00	دائن 446,311.59	411905005016_WELFARE CHARITIES32700470.25040 1.0428.0800MD_0.75_5.00 R-402016155
01/05/2024	01/05/2024	SDC8906 612	200.00	دائن 446,511.59	411905333064_WELFARE CHARITIES32700470.25040 1.0428.0836MD_0.30_2.00 R-402016157
01/05/2024	01/05/2024	SDC8906 702	500.00	دائن 447,011.59	411906002829_WELFARE CHARITIES32700470.25040 1.0428.0914MD_0.75_5.00 R-402016158
01/05/2024	01/05/2024	SDC8906 782	15.00	دائن 447,026.59	411906013287_WELFARE CHARITIES32700470.25040 1.0428.0917MD_0.02_0.15 R-402016159
01/05/2024	01/05/2024	SDC8906 912	250.00	دائن 447,276.59	411906002868_WELFARE CHARITIES32700470.25040 1.0428.0930MD_0.38_2.50 R-402016160
01/05/2024	01/05/2024	SDC8912 132	200.00	دائن 447,476.59	411906004323_WELFARE CHARITIES32700470.25040 1.0428.0956MD_0.30_2.00 R-402016161
01/05/2024	01/05/2024	SDC8912 352	100.00	دائن 447,576.59	411907015433_WELFARE CHARITIES32700470.25040 1.0428.1007MD_0.15_1.00 R-402016162
01/05/2024	01/05/2024	SDC8912 632	30.00	دائن 447,606.59	411907005364_WELFARE CHARITIES32700470.25040 1.0428.1028MD_0.05_0.30 R-402016163
01/05/2024	01/05/2024	SDC8942 082	30.00	دائن 447,636.59	411907005419_WELFARE CHARITIES32700470.25040 1.0428.1050MD_0.05_0.30 R-402016164
01/05/2024	01/05/2024	SDC8942 282	30.00	دائن 447,666.59	411907012513_WELFARE CHARITIES32700470.25040 1.0428.1051MD_0.05_0.30 R-402016165
01/05/2024	01/05/2024	SDC8942 412	50.00	دائن 447,716.59	411908015576_WELFARE CHARITIES32700470.25040 1.0428.1102MD_0.08_0.50 R-402016166
01/05/2024	01/05/2024	SDC8942 612	200.00	دائن 447,916.59	411908008470_WELFARE CHARITIES32700470.25040 1.0428.1104MD_0.30_2.00 R-402016167
01/05/2024	01/05/2024	SDC8942 842	20.00	دائن 447,936.59	411908005491_WELFARE CHARITIES32700470.25040 1.0428.1116MD_0.03_0.20 R-402016168

01/05/2024	01/05/2024	SDC8942 952		50.00	دائن 447,986.59	411908013615_WELFARE CHARITIES32700470.25040 1.0428.1125MD_0.08_0.50 R-402016169
01/05/2024	01/05/2024	SDC8943 112		50.00	دائن 448,036.59	411908005558_WELFARE CHARITIES32700470.25040 1.0428.1141MD_0.08_0.50 R-402016170
01/05/2024	01/05/2024	SDC8943 322		15.00	دائن 448,051.59	411910021226_WELFARE CHARITIES32700470.25040 1.0428.1353MD_0.02_0.15 R-402016171
01/05/2024	01/05/2024	SDC8943 532		100.00	دائن 448,151.59	411910008986_WELFARE CHARITIES32700470.25040 1.0428.1356MD_0.15_1.00 R-402016172
01/05/2024	01/05/2024	SDC8943 752		30.00	دائن 448,181.59	411912029143_WELFARE CHARITIES32700470.25040 1.0428.1543MD_0.05_0.30 R-402016173
01/05/2024	01/05/2024	SDC8943 862		100.00	دائن 448,281.59	411913027124_WELFARE CHARITIES32700470.25040 1.0428.1618MD_0.15_1.00 R-402016174
01/05/2024	01/05/2024	SDC8944 022		15.00	دائن 448,296.59	411913030317_WELFARE CHARITIES32700470.25040 1.0428.1626MD_0.02_0.15 R-402016175
01/05/2024	01/05/2024	SDC8944 082		200.00	دائن 448,496.59	411913030328_WELFARE CHARITIES32700470.25040 1.0428.1629MD_0.30_2.00 R-402016176
01/05/2024	01/05/2024	SDC8944 262		550.00	دائن 449,046.59	411914027282_WELFARE CHARITIES32700470.25040 1.0428.1707MD_0.83_5.50 R-402016177
01/05/2024	01/05/2024	SDC8944 402		31.00	دائن 449,077.59	411914026340_WELFARE CHARITIES32700470.25040 1.0428.1710MD_0.05_0.31 R-402016178
01/05/2024	01/05/2024	SDC8944 522		50.00	دائن 449,127.59	411914026384_WELFARE CHARITIES32700470.25040 1.0428.1723MD_0.08_0.50 R-402016179
01/05/2024	01/05/2024	SDC8944 962		15.00	دائن 449,142.59	411916030956_WELFARE CHARITIES32700470.25040 1.0428.1934MD_0.02_0.15 R-402016182
01/05/2024	01/05/2024	SDC8945 042		200.00	دائن 449,342.59	411917061364_WELFARE CHARITIES32700470.25040 1.0428.2012MD_0.30_2.00 R-402016183
01/05/2024	01/05/2024	SDC8944 662		30.00	دائن 449,372.59	411915033568_WELFARE CHARITIES32700470.25040 1.0428.1824MD_0.05_0.30 R-402016180
01/05/2024	01/05/2024	SDC8944 802		30.00	دائن 449,402.59	411915027550_WELFARE CHARITIES32700470.25040 1.0428.1828MD_0.05_0.30 R-402016181
01/05/2024	01/05/2024	SDC8945 192		15.00	دائن 449,417.59	411917055322_WELFARE CHARITIES32700470.25040 1.0428.2024MD_0.02_0.15 R-402016184
01/05/2024	01/05/2024	SD10719 481	0.35		دائن 449,417.24	FEE MER_412117227576241212 0469657553949MC_WELFA RE CHARITIES IN SANABI
01/05/2024	01/05/2024	SD10719 551	0.05		دائن 449,417.19	FEE VAT_4121172275762412120 469657553949MC_WELFA RE CHARITIES IN SANABI

01/05/2024	01/05/2024	SD10719 362		15.00	دائن 449,432.19	41211722757624121204696 57553949MC_0.05_0.35_WELFARE CHARITIES
01/05/2024	01/05/2024	SD10719 701	0.69		دائن 449,431.50	FEE MER_412109174790241211 1469359833819MC_WELFARE CHARITIES IN SANABI
01/05/2024	01/05/2024	SD10719 781	0.10		دائن 449,431.40	FEE VAT_412109174790241211 469359833819MC_WELFARE CHARITIES IN SANABI
01/05/2024	01/05/2024	SD10719 632		30.00	دائن 449,461.40	41210917479024121114693 59833819MC_0.1_0.69_WELFARE CHARITIES
01/05/2024	01/05/2024	SD10720 181	4.60		دائن 449,456.80	FEE MER_412116225152241211 9469621389101VC_WELFARE CHARITIES IN SANABI
01/05/2024	01/05/2024	SD10720 271	0.69		دائن 449,456.11	FEE VAT_4121162251522412119 469621389101VC_WELFARE CHARITIES IN SANABI
01/05/2024	01/05/2024	SD10720 451	2.30		دائن 449,453.81	FEE MER_412116224162241211 9469620077164VC_WELFARE CHARITIES IN SANABI
01/05/2024	01/05/2024	SD10720 362		100.00	دائن 449,553.81	41211622416224121194696 20077164VC_0.35_2.3_WELFARE CHARITIES
01/05/2024	01/05/2024	SD10719 832		200.00	دائن 449,753.81	41211622515224121194696 21389101VC_0.69_4.6_WELFARE CHARITIES
01/05/2024	01/05/2024	SD10720 551	0.35		دائن 449,753.46	FEE VAT_4121162241622412119 469620077164VC_WELFARE CHARITIES IN SANABI
01/05/2024	01/05/2024	SD10720 702		15.00	دائن 449,768.46	41211319681124121164695 07749991VC_0.05_0.35_WELFARE CHARITIES
01/05/2024	01/05/2024	SD10739 591	0.35		دائن 449,768.11	FEE MER_412113196811241211 6469507749991VC_WELFARE CHARITIES IN SANABI
01/05/2024	01/05/2024	SD10739 741	0.05		دائن 449,768.06	FEE VAT_4121131968112412116 469507749991VC_WELFARE CHARITIES IN SANABI
01/05/2024	01/05/2024	SD10739 961	0.35		دائن 449,767.71	FEE MER_412103172915241210 6469154727098VC_WELFARE CHARITIES IN SANABI
01/05/2024	01/05/2024	SD10740 051	0.05		دائن 449,767.66	FEE VAT_4121031729152412106 469154727098VC_WELFARE CHARITIES IN SANABI
01/05/2024	01/05/2024	SD10740 201	0.35		دائن 449,767.31	FEE MER_412101159373241210 4469097700901VC_WELFARE CHARITIES IN SANABI
01/05/2024	01/05/2024	SD10740 112		15.00	دائن 449,782.31	41210115937324121044690 97700901VC_0.05_0.35_WELFARE CHARITIES
01/05/2024	01/05/2024	SD10739 852		15.00	دائن 449,797.31	41210317291524121064691 54727098VC_0.05_0.35_WELFARE CHARITIES
01/05/2024	01/05/2024	SD10740 421	1.15		دائن 449,796.16	FEE MER_412104174052241210 7469217993518VC_WELFARE CHARITIES IN SANABI
01/05/2024	01/05/2024	SD10740 471	0.17		دائن 449,795.99	FEE VAT_4121041740522412107 469217993518VC_WELFARE CHARITIES IN SANABI

01/05/2024	01/05/2024	SD10740 261	0.05	دائن 449,795.94	FEE VAT_4121011593732412104 469097700901VC_WELFA RE CHARITIES IN SANABI
01/05/2024	01/05/2024	SD10740 302	50.00	دائن 449,845.94	41210417405224121074692 17993518VC_0.17_1.15_WE LFARE CHARITIES
01/05/2024	01/05/2024	SD11558 541	0.38	دائن 449,845.56	FEE VAT_411902002337_250401 32700470_0_OR- 402016149_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11559 111	2.50	دائن 449,843.06	FEE MER_411902002337_25040 132700470_1_OR- 402016149_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11559 191	0.02	دائن 449,843.04	FEE VAT_411902000376_250401 32700470_0_OR- 402016150_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11559 471	0.15	دائن 449,842.89	FEE MER_411902000376_25040 132700470_1_OR- 402016150_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11559 551	0.05	دائن 449,842.84	FEE VAT_411903330711_250401 32700470_0_OR- 402016151_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11559 821	0.30	دائن 449,842.54	FEE MER_411903330711_25040 132700470_1_OR- 402016151_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11559 961	0.02	دائن 449,842.52	FEE VAT_411903001503_250401 32700470_0_OR- 402016152_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11560 161	0.15	دائن 449,842.37	FEE MER_411903001503_25040 132700470_1_OR- 402016152_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11560 251	0.15	دائن 449,842.22	FEE VAT_411904330846_250401 32700470_0_OR- 402016153_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11560 401	1.00	دائن 449,841.22	FEE MER_411904330846_25040 132700470_1_OR- 402016153_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11561 321	0.08	دائن 449,841.14	FEE VAT_411904002608_250401 32700470_0_OR- 402016154_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11567 401	0.50	دائن 449,840.64	FEE MER_411904002608_25040 132700470_1_OR- 402016154_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11567 781	5.00	دائن 449,835.64	FEE MER_411905005016_25040 132700470_1_OR- 402016155_WELFARE CHARITIES



01/05/2024	01/05/2024	SD11567 691	0.75	دائن 449,834.89	FEE VAT_411905005016_250401 32700470_0_OR- 402016155_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11567 861	0.08	دائن 449,834.81	FEE VAT_411905001713_250401 32700470_0_OR- 402016156_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11567 981	0.50	دائن 449,834.31	FEE MER_411905001713_25040 132700470_1_OR- 402016156_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11568 091	0.30	دائن 449,834.01	FEE VAT_411905333064_250401 32700470_0_OR- 402016157_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11590 181	0.75	دائن 449,833.26	FEE VAT_411906002829_250401 32700470_0_OR- 402016158_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11590 111	2.00	دائن 449,831.26	FEE MER_411905333064_25040 132700470_1_OR- 402016157_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11590 271	5.00	دائن 449,826.26	FEE MER_411906002829_25040 132700470_1_OR- 402016158_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11590 861	0.02	دائن 449,826.24	FEE VAT_411906013287_250401 32700470_0_OR- 402016159_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11590 941	0.15	دائن 449,826.09	FEE MER_411906013287_25040 132700470_1_OR- 402016159_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11591 291	0.38	دائن 449,825.71	FEE VAT_411906002868_250401 32700470_0_OR- 402016160_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11591 361	2.50	دائن 449,823.21	FEE MER_411906002868_25040 132700470_1_OR- 402016160_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11591 681	0.30	دائن 449,822.91	FEE VAT_411906004323_250401 32700470_0_OR- 402016161_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11591 811	2.00	دائن 449,820.91	FEE MER_411906004323_25040 132700470_1_OR- 402016161_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11591 991	0.15	دائن 449,820.76	FEE VAT_411907015433_250401 32700470_0_OR- 402016162_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11592 111	1.00	دائن 449,819.76	FEE MER_411907015433_25040 132700470_1_OR- 402016162_WELFARE CHARITIES



01/05/2024	01/05/2024	SD11592 521	0.05	دائن 449,819.71	FEE VAT_411907005364_250401 32700470_0_OR- 402016163_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11592 601	0.30	دائن 449,819.41	FEE MER_411907005364_25040 132700470_1_OR- 402016163_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11592 721	0.05	دائن 449,819.36	FEE VAT_411907005419_250401 32700470_0_OR- 402016164_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11592 821	0.30	دائن 449,819.06	FEE MER_411907005419_25040 132700470_1_OR- 402016164_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11592 971	0.05	دائن 449,819.01	FEE VAT_411907012513_250401 32700470_0_OR- 402016165_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11593 071	0.30	دائن 449,818.71	FEE MER_411907012513_25040 132700470_1_OR- 402016165_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11593 151	0.08	دائن 449,818.63	FEE VAT_411908015576_250401 32700470_0_OR- 402016166_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11593 271	0.50	دائن 449,818.13	FEE MER_411908015576_25040 132700470_1_OR- 402016166_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11594 091	0.30	دائن 449,817.83	FEE VAT_411908008470_250401 32700470_0_OR- 402016167_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11594 201	2.00	دائن 449,815.83	FEE MER_411908008470_25040 132700470_1_OR- 402016167_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11595 361	0.20	دائن 449,815.63	FEE MER_411908005491_25040 132700470_1_OR- 402016168_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11595 071	0.03	دائن 449,815.60	FEE VAT_411908005491_250401 32700470_0_OR- 402016168_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11624 571	0.50	دائن 449,815.10	FEE MER_411908013615_25040 132700470_1_OR- 402016169_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11624 631	0.08	دائن 449,815.02	FEE VAT_411908005558_250401 32700470_0_OR- 402016170_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11624 431	0.08	دائن 449,814.94	FEE VAT_411908013615_250401 32700470_0_OR- 402016169_WELFARE CHARITIES

01/05/2024	01/05/2024	SD11624 821	0.02	دائن 449,814.92	FEE VAT_411910021226_250401 32700470_0_OR- 402016171_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11624 881	0.15	دائن 449,814.77	FEE MER_411910021226_25040 132700470_1_OR- 402016171_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11625 011	0.15	دائن 449,814.62	FEE VAT_411910008986_250401 32700470_0_OR- 402016172_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11624 721	0.50	دائن 449,814.12	FEE MER_411908005558_25040 132700470_1_OR- 402016170_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11625 151	1.00	دائن 449,813.12	FEE MER_411910008986_25040 132700470_1_OR- 402016172_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11625 251	0.05	دائن 449,813.07	FEE VAT_411912029143_250401 32700470_0_OR- 402016173_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11625 361	0.15	دائن 449,812.92	FEE VAT_411913027124_250401 32700470_0_OR- 402016174_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11625 621	1.00	دائن 449,811.92	FEE MER_411913027124_25040 132700470_1_OR- 402016174_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11625 311	0.30	دائن 449,811.62	FEE MER_411912029143_25040 132700470_1_OR- 402016173_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11625 701	0.02	دائن 449,811.60	FEE VAT_411913030317_250401 32700470_0_OR- 402016175_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11625 831	0.15	دائن 449,811.45	FEE MER_411913030317_25040 132700470_1_OR- 402016175_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11626 111	0.30	دائن 449,811.15	FEE VAT_411913030328_250401 32700470_0_OR- 402016176_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11626 211	2.00	دائن 449,809.15	FEE MER_411913030328_25040 132700470_1_OR- 402016176_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11626 341	0.83	دائن 449,808.32	FEE VAT_411914027282_250401 32700470_0_OR- 402016177_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11626 551	5.50	دائن 449,802.82	FEE MER_411914027282_25040 132700470_1_OR- 402016177_WELFARE CHARITIES

01/05/2024	01/05/2024	SD11626 681	0.05	دائن 449,802.77	VAT_411914026340_250401 32700470_0_OR- 402016178_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11626 761	0.31	دائن 449,802.46	MER_411914026340_25040 132700470_1_OR- 402016178_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11626 831	0.08	دائن 449,802.38	VAT_411914026384_250401 32700470_0_OR- 402016179_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11626 941	0.50	دائن 449,801.88	MER_411914026384_25040 132700470_1_OR- 402016179_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11632 031	0.05	دائن 449,801.83	VAT_411915033568_250401 32700470_0_OR- 402016180_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11657 611	0.30	دائن 449,801.53	MER_411915033568_25040 132700470_1_OR- 402016180_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11657 911	0.05	دائن 449,801.48	VAT_411915027550_250401 32700470_0_OR- 402016181_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11658 401	0.30	دائن 449,801.18	MER_411915027550_25040 132700470_1_OR- 402016181_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11658 491	0.02	دائن 449,801.16	VAT_411916030956_250401 32700470_0_OR- 402016182_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11659 251	0.15	دائن 449,801.01	MER_411916030956_25040 132700470_1_OR- 402016182_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11659 351	0.30	دائن 449,800.71	VAT_411917061364_250401 32700470_0_OR- 402016183_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11659 641	0.02	دائن 449,800.69	VAT_411917055322_250401 32700470_0_OR- 402016184_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11659 711	0.15	دائن 449,800.54	MER_411917055322_25040 132700470_1_OR- 402016184_WELFARE CHARITIES
01/05/2024	01/05/2024	SD11659 531	2.00	دائن 449,798.54	MER_411917061364_25040 132700470_1_OR- 402016183_WELFARE CHARITIES
01/05/2024	01/05/2024	SD14280 882	30.00	دائن 449,828.54	411919062801_WELFARE CHARITIES32700470.25040 1.0428.2204MD_0.05_0.30 R-402444094

01/05/2024	01/05/2024	SD14281 042		20.00	دائن 449,848.54	411919061857_WELFARE CHARITIES32700470.25040 1.0428.2216MD_0.03_0.20 R-402444095
01/05/2024	01/05/2024	SD14281 172		15.00	دائن 449,863.54	411919055840_WELFARE CHARITIES32700470.25040 1.0428.2233MD_0.02_0.15 R-402444096
01/05/2024	01/05/2024	SD14281 392		205.00	دائن 450,068.54	411922066394_WELFARE CHARITIES32700470.25040 1.0429.0107MD_0.31_2.05 R-402444098
01/05/2024	01/05/2024	SD14281 532		30.00	دائن 450,098.54	411922066400_WELFARE CHARITIES32700470.25040 1.0429.0109MD_0.05_0.30 R-402444099
01/05/2024	01/05/2024	SD14281 262		15.00	دائن 450,113.54	411920065115_WELFARE CHARITIES32700470.25040 1.0428.2324MD_0.02_0.15 R-402444097
01/05/2024	01/05/2024	SD17767 632		10.00	دائن 450,123.54	تحويل حسابات أخرى في العربي 00016727050108056590 240013
02/05/2024	02/05/2024	SD41309 112		500.00	دائن 450,623.54	نعيمه معتوق صالح ال صفوان 20240502SARIBLRIBL2 BTMS10527476189BONU
02/05/2024	02/05/2024	SD52686 231	0.05		دائن 450,623.49	FEE VAT_411919062801_250401 32700470_0_OR- 402444094_WELFARE CHARITIES
02/05/2024	02/05/2024	SD52761 991	0.03		دائن 450,623.46	FEE VAT_411919061857_250401 32700470_0_OR- 402444095_WELFARE CHARITIES
02/05/2024	02/05/2024	SD52762 081	0.20		دائن 450,623.26	FEE MER_411919061857_25040 132700470_1_OR- 402444095_WELFARE CHARITIES
02/05/2024	02/05/2024	SD52762 261	0.02		دائن 450,623.24	FEE VAT_411919055840_250401 32700470_0_OR- 402444096_WELFARE CHARITIES
02/05/2024	02/05/2024	SD52762 451	0.02		دائن 450,623.22	FEE VAT_411920065115_250401 32700470_0_OR- 402444097_WELFARE CHARITIES
02/05/2024	02/05/2024	SD52762 571	0.15		دائن 450,623.07	FEE MER_411920065115_25040 132700470_1_OR- 402444097_WELFARE CHARITIES
02/05/2024	02/05/2024	SD52762 381	0.15		دائن 450,622.92	FEE MER_411919055840_25040 132700470_1_OR- 402444096_WELFARE CHARITIES
02/05/2024	02/05/2024	SD52762 631	0.31		دائن 450,622.61	FEE VAT_411922066394_250401 32700470_0_OR- 402444098_WELFARE CHARITIES
02/05/2024	02/05/2024	SD52762 881	2.05		دائن 450,620.56	FEE MER_411922066394_25040 132700470_1_OR- 402444098_WELFARE CHARITIES

02/05/2024	02/05/2024	SD52762 931	0.05		دائن 450,620.51	FEE VAT_411922066400_250401 32700470_0_OR- 402444099_WELFARE CHARITIES
02/05/2024	02/05/2024	SD52763 001	0.30		دائن 450,620.21	FEE MER_411922066400_25040 132700470_1_OR- 402444099_WELFARE CHARITIES
02/05/2024	02/05/2024	SD53951 561	0.30		دائن 450,619.91	FEE MER_411919062801_25040 132700470_1_OR- 402444094_WELFARE CHARITIES
02/05/2024	02/05/2024	SD54309 642		15.00	دائن 450,634.91	411901002186_WELFARE CHARITIES32700470.25040 1.0428.0407MD_0.02_0.15 R-402016148
02/05/2024	02/05/2024	SD55999 321	0.02		دائن 450,634.89	FEE VAT_411901002186_250401 32700470_0_OR- 402016148_WELFARE CHARITIES
02/05/2024	02/05/2024	SD55999 491	0.15		دائن 450,634.74	FEE MER_411901002186_25040 132700470_1_OR- 402016148_WELFARE CHARITIES
02/05/2024	02/05/2024	SD56191 542		15.00	دائن 450,649.74	412001082640_WELFARE CHARITIES32700470.25040 1.0429.0414MD_0.02_0.15 R-402444100
02/05/2024	02/05/2024	SD56202 322		15.00	دائن 450,664.74	412001082651_WELFARE CHARITIES32700470.25040 1.0429.0422MD_0.02_0.15 R-402444101
02/05/2024	02/05/2024	SD56202 432		30.00	دائن 450,694.74	412002081697_WELFARE CHARITIES32700470.25040 1.0429.0501MD_0.05_0.30 R-402444102
02/05/2024	02/05/2024	SD56202 492		15.00	دائن 450,709.74	412002086814_WELFARE CHARITIES32700470.25040 1.0429.0506MD_0.02_0.15 R-402444103
02/05/2024	02/05/2024	SD56202 592		30.00	دائن 450,739.74	412003074681_WELFARE CHARITIES32700470.25040 1.0429.0602MD_0.05_0.30 R-402444104
02/05/2024	02/05/2024	SD56202 672		15.00	دائن 450,754.74	412003081813_WELFARE CHARITIES32700470.25040 1.0429.0626MD_0.02_0.15 R-402444105
02/05/2024	02/05/2024	SD56202 792		15.00	دائن 450,769.74	412004092589_WELFARE CHARITIES32700470.25040 1.0429.0721MD_0.02_0.15 R-402444106
02/05/2024	02/05/2024	SD56202 912		15.00	دائن 450,784.74	412004096690_WELFARE CHARITIES32700470.25040 1.0429.0738MD_0.02_0.15 R-402444107
02/05/2024	02/05/2024	SD56202 962		15.00	دائن 450,799.74	412005090626_WELFARE CHARITIES32700470.25040 1.0429.0822MD_0.02_0.15 R-402444109
02/05/2024	02/05/2024	SD56203 112		15.00	دائن 450,814.74	412006096888_WELFARE CHARITIES32700470.25040 1.0429.0919MD_0.02_0.15 R-402444110
02/05/2024	02/05/2024	SD56203 192		50.00	دائن 450,864.74	412008094212_WELFARE CHARITIES32700470.25040 1.0429.1151MD_0.08_0.50 R-402444111



02/05/2024	02/05/2024	SD56203 292		15.00	دائن 450,879.74	412009088055_WELFARE CHARITIES32700470.25040 1.0429.1215MD_0.02_0.15 R-402444112
02/05/2024	02/05/2024	SD56203 372		50.00	دائن 450,929.74	412009091209_WELFARE CHARITIES32700470.25040 1.0429.1237MD_0.08_0.50 R-402444113
02/05/2024	02/05/2024	SD56203 402		305.00	دائن 451,234.74	412009091255_WELFARE CHARITIES32700470.25040 1.0429.1253MD_0.46_3.05 R-402444114
02/05/2024	02/05/2024	SD56203 522		400.00	دائن 451,634.74	412009090238_WELFARE CHARITIES32700470.25040 1.0429.1258MD_0.60_4.00 R-402444115
02/05/2024	02/05/2024	SD56203 602		50.00	دائن 451,684.74	412010090291_WELFARE CHARITIES32700470.25040 1.0429.1315MD_0.08_0.50 R-402444116
02/05/2024	02/05/2024	SD56203 672		100.00	دائن 451,784.74	412012110539_WELFARE CHARITIES32700470.25040 1.0429.1521MD_0.15_1.00 R-402444117
02/05/2024	02/05/2024	SD56203 772		15.00	دائن 451,799.74	412013111768_WELFARE CHARITIES32700470.25040 1.0429.1643MD_0.02_0.15 R-402444118
02/05/2024	02/05/2024	SD56203 812		15.00	دائن 451,814.74	412014114011_WELFARE CHARITIES32700470.25040 1.0429.1723MD_0.02_0.15 R-402444119
02/05/2024	02/05/2024	SD56203 872		15.00	دائن 451,829.74	412014110951_WELFARE CHARITIES32700470.25040 1.0429.1741MD_0.02_0.15 R-402444120
02/05/2024	02/05/2024	SD56203 992		200.00	دائن 452,029.74	412015111060_WELFARE CHARITIES32700470.25040 1.0429.1818MD_0.30_2.00 R-402444121
02/05/2024	02/05/2024	SD56204 022		88.00	دائن 452,117.74	412015109036_WELFARE CHARITIES32700470.25040 1.0429.1840MD_0.13_0.88 R-402444122
02/05/2024	02/05/2024	SD56204 102		30.00	دائن 452,147.74	412017129525_WELFARE CHARITIES32700470.25040 1.0429.2054MD_0.05_0.30 R-402444123
02/05/2024	02/05/2024	SD56204 162		50.00	دائن 452,197.74	412018134906_WELFARE CHARITIES32700470.25040 1.0429.2141MD_0.08_0.50 R-402444124
02/05/2024	02/05/2024	SD56214 822		50.00	دائن 452,247.74	412018133830_WELFARE CHARITIES32700470.25040 1.0429.2142MD_0.08_0.50 R-402444125
02/05/2024	02/05/2024	SD56287 661	32,800.00		دائن 419,447.74	eB+ SANABES_02052024.Ex1/W EL /SALARY OF APR 2024EBPLUS0011946764/11
02/05/2024	02/05/2024	SD56457 231	29.10		دائن 419,418.64	سداد شركة المياه الوطنية CORP780586547814450159 19
02/05/2024	02/05/2024	SD56464 751	2,045.62		دائن 417,373.02	سداد شركة المياه الوطنية CORP178002000214450159 43
02/05/2024	02/05/2024	SD57003 921	0.02		دائن 417,373.00	FEE VAT_412019138333_250401 32700470_0_OR- 402823957_WELFARE CHARITIES



02/05/2024	02/05/2024	SD57004 001	0.15		دائن 417,372.85	FEE MER_412019138333_25040 132700470_1_OR- 402823957_WELFARE CHARITIES
02/05/2024	02/05/2024	SD57004 091	0.30		دائن 417,372.55	FEE VAT_412022141993_250401 32700470_0_OR- 402823959_WELFARE CHARITIES
02/05/2024	02/05/2024	SD57004 161	2.00		دائن 417,370.55	FEE MER_412022141993_25040 132700470_1_OR- 402823959_WELFARE CHARITIES
02/05/2024	02/05/2024	SD57575 411	1.15		دائن 417,369.40	FEE MER_412205257929241220 8470107466391MC_WELFA RE CHARITIES IN SANABI
02/05/2024	02/05/2024	SD57575 481	0.17		دائن 417,369.23	FEE VAT_4122052579292412208 470107466391MC_WELFA RE CHARITIES IN SANABI
02/05/2024	02/05/2024	SD57575 382		50.00	دائن 417,419.23	41220525792924122084701 07466391MC_0.17_1.15_WE LFARE CHARITIES
02/05/2024	02/05/2024	SD57576 181	0.35		دائن 417,418.88	FEE MER_412214290664241221 7470417465869VC_WELFA RE CHARITIES IN SANABI
02/05/2024	02/05/2024	SD57576 251	0.05		دائن 417,418.83	FEE VAT_4122142906642412217 470417465869VC_WELFA RE CHARITIES IN SANABI
02/05/2024	02/05/2024	SD57576 431	4.60		دائن 417,414.23	FEE MER_412214287714241221 7470416143378VC_WELFA RE CHARITIES IN SANABI
02/05/2024	02/05/2024	SD57575 552		15.00	دائن 417,429.23	41221429066424122174704 17465869VC_0.05_0.35_WE LFARE CHARITIES
02/05/2024	02/05/2024	SD57576 352		200.00	دائن 417,629.23	41221428771424122174704 16143378VC_0.69_4.6_WEL FARE CHARITIES
02/05/2024	02/05/2024	SD57576 501	0.69		دائن 417,628.54	FEE VAT_4122142877142412217 470416143378VC_WELFA RE CHARITIES IN SANABI
02/05/2024	02/05/2024	SD57582 512		15.00	دائن 417,643.54	41221026774524122134702 97565586VC_0.05_0.35_WE LFARE CHARITIES
02/05/2024	02/05/2024	SD57605 931	0.35		دائن 417,643.19	FEE MER_412210267745241221 3470297565586VC_WELFA RE CHARITIES IN SANABI
02/05/2024	02/05/2024	SD57605 981	0.05		دائن 417,643.14	FEE VAT_4122102677452412213 470297565586VC_WELFA RE CHARITIES IN SANABI
02/05/2024	02/05/2024	SD57606 211	4.94		دائن 417,638.20	FEE MER_412206259116241220 9470124641074VC_WELFA RE CHARITIES IN SANABI
02/05/2024	02/05/2024	SD57606 092		215.00	دائن 417,853.20	41220625911624122094701 24641074VC_0.74_4.94_WE LFARE CHARITIES
02/05/2024	02/05/2024	SD57606 291	0.74		دائن 417,852.46	FEE VAT_4122062591162412209 470124641074VC_WELFA RE CHARITIES IN SANABI
02/05/2024	02/05/2024	SD57606 471	0.17		دائن 417,852.29	FEE VAT_4122112868922412214 470324377930VC_WELFA RE CHARITIES IN SANABI

02/05/2024	02/05/2024	SD57606 561	2.30		دائن 417,849.99	FEE MER_412213290279241221 6470377270403VC_WELFA RE CHARITIES IN SANABI
02/05/2024	02/05/2024	SD57606 421	1.15		دائن 417,848.84	FEE MER_412211286892241221 4470324377930VC_WELFA RE CHARITIES IN SANABI
02/05/2024	02/05/2024	SD57606 332		50.00	دائن 417,898.84	41221128689224122144703 24377930VC_0.17_1.15_WE LFARE CHARITIES
02/05/2024	02/05/2024	SD57606 522		100.00	دائن 417,998.84	41221329027924122164703 77270403VC_0.35_2.3_WEL FARE CHARITIES
02/05/2024	02/05/2024	SD57606 611	0.35		دائن 417,998.49	FEE VAT_4122132902792412216 470377270403VC_WELFA RE CHARITIES IN SANABI
02/05/2024	02/05/2024	SD57695 102		15.00	دائن 418,013.49	412019138333_WELFARE CHARITIES32700470.25040 1.0429.2258MD_0.02_0.15 R-402823957
02/05/2024	02/05/2024	SD57695 202		200.00	دائن 418,213.49	412022141993_WELFARE CHARITIES32700470.25040 1.0430.0106MD_0.30_2.00 R-402823959
02/05/2024	02/05/2024	SD58218 511	0.15		دائن 418,213.34	FEE MER_412003081813_25040 132700470_1_OR- 402444105_WELFARE CHARITIES
02/05/2024	02/05/2024	SD58218 631	0.02		دائن 418,213.32	FEE VAT_412004092589_250401 32700470_0_OR- 402444106_WELFARE CHARITIES
02/05/2024	02/05/2024	SD58218 711	0.15		دائن 418,213.17	FEE MER_412004092589_25040 132700470_1_OR- 402444106_WELFARE CHARITIES
02/05/2024	02/05/2024	SD58218 771	0.02		دائن 418,213.15	FEE VAT_412004096690_250401 32700470_0_OR- 402444107_WELFARE CHARITIES
02/05/2024	02/05/2024	SD58218 801	0.15		دائن 418,213.00	FEE MER_412004096690_25040 132700470_1_OR- 402444107_WELFARE CHARITIES
02/05/2024	02/05/2024	SD58218 881	0.02		دائن 418,212.98	FEE VAT_412005090626_250401 32700470_0_OR- 402444109_WELFARE CHARITIES
02/05/2024	02/05/2024	SD58219 231	0.15		دائن 418,212.83	FEE MER_412006096888_25040 132700470_1_OR- 402444110_WELFARE CHARITIES
02/05/2024	02/05/2024	SD58219 181	0.02		دائن 418,212.81	FEE VAT_412006096888_250401 32700470_0_OR- 402444110_WELFARE CHARITIES
02/05/2024	02/05/2024	SD58218 981	0.15		دائن 418,212.66	FEE MER_412005090626_25040 132700470_1_OR- 402444109_WELFARE CHARITIES

02/05/2024	02/05/2024	SD58219 281	0.08	دائن 418,212.58	FEE VAT_412008094212_250401 32700470_0_OR- 402444111_WELFARE CHARITIES
02/05/2024	02/05/2024	SD58219 751	0.50	دائن 418,212.08	FEE MER_412008094212_25040 132700470_1_OR- 402444111_WELFARE CHARITIES
02/05/2024	02/05/2024	SD58219 941	0.02	دائن 418,212.06	FEE VAT_412009088055_250401 32700470_0_OR- 402444112_WELFARE CHARITIES
02/05/2024	02/05/2024	SD58220 031	0.15	دائن 418,211.91	FEE MER_412009088055_25040 132700470_1_OR- 402444112_WELFARE CHARITIES
02/05/2024	02/05/2024	SD58220 131	0.08	دائن 418,211.83	FEE VAT_412009091209_250401 32700470_0_OR- 402444113_WELFARE CHARITIES
02/05/2024	02/05/2024	SD58220 341	0.50	دائن 418,211.33	FEE MER_412009091209_25040 132700470_1_OR- 402444113_WELFARE CHARITIES
02/05/2024	02/05/2024	SD58220 471	0.46	دائن 418,210.87	FEE VAT_412009091255_250401 32700470_0_OR- 402444114_WELFARE CHARITIES
02/05/2024	02/05/2024	SD58220 561	3.05	دائن 418,207.82	FEE MER_412009091255_25040 132700470_1_OR- 402444114_WELFARE CHARITIES
02/05/2024	02/05/2024	SD58220 651	0.60	دائن 418,207.22	FEE VAT_412009090238_250401 32700470_0_OR- 402444115_WELFARE CHARITIES
02/05/2024	02/05/2024	SD58220 731	4.00	دائن 418,203.22	FEE MER_412009090238_25040 132700470_1_OR- 402444115_WELFARE CHARITIES
02/05/2024	02/05/2024	SD58220 941	0.08	دائن 418,203.14	FEE VAT_412010090291_250401 32700470_0_OR- 402444116_WELFARE CHARITIES
02/05/2024	02/05/2024	SD58221 051	0.50	دائن 418,202.64	FEE MER_412010090291_25040 132700470_1_OR- 402444116_WELFARE CHARITIES
02/05/2024	02/05/2024	SD58221 091	0.15	دائن 418,202.49	FEE VAT_412012110539_250401 32700470_0_OR- 402444117_WELFARE CHARITIES
02/05/2024	02/05/2024	SD58221 521	1.00	دائن 418,201.49	FEE MER_412012110539_25040 132700470_1_OR- 402444117_WELFARE CHARITIES
02/05/2024	02/05/2024	SD58240 641	0.02	دائن 418,201.47	FEE VAT_412013111768_250401 32700470_0_OR- 402444118_WELFARE CHARITIES

02/05/2024	02/05/2024	SD58409 291	0.15	دائن 418,201.32	FEE MER_412013111768_25040 132700470_1_OR- 402444118_WELFARE CHARITIES
02/05/2024	02/05/2024	SD58409 361	0.02	دائن 418,201.30	FEE VAT_412014114011_250401 32700470_0_OR- 402444119_WELFARE CHARITIES
02/05/2024	02/05/2024	SD58409 461	0.15	دائن 418,201.15	FEE MER_412014114011_25040 132700470_1_OR- 402444119_WELFARE CHARITIES
02/05/2024	02/05/2024	SD58409 591	0.02	دائن 418,201.13	FEE VAT_412014110951_250401 32700470_0_OR- 402444120_WELFARE CHARITIES
02/05/2024	02/05/2024	SD58409 651	0.15	دائن 418,200.98	FEE MER_412014110951_25040 132700470_1_OR- 402444120_WELFARE CHARITIES
02/05/2024	02/05/2024	SD58409 731	0.30	دائن 418,200.68	FEE VAT_412015111060_250401 32700470_0_OR- 402444121_WELFARE CHARITIES
02/05/2024	02/05/2024	SD58410 181	2.00	دائن 418,198.68	FEE MER_412015111060_25040 132700470_1_OR- 402444121_WELFARE CHARITIES
02/05/2024	02/05/2024	SD58410 451	0.13	دائن 418,198.55	FEE VAT_412015109036_250401 32700470_0_OR- 402444122_WELFARE CHARITIES
02/05/2024	02/05/2024	SD58410 531	0.88	دائن 418,197.67	FEE MER_412015109036_25040 132700470_1_OR- 402444122_WELFARE CHARITIES
02/05/2024	02/05/2024	SD58411 411	0.05	دائن 418,197.62	FEE VAT_412017129525_250401 32700470_0_OR- 402444123_WELFARE CHARITIES
02/05/2024	02/05/2024	SD58411 511	0.30	دائن 418,197.32	FEE MER_412017129525_25040 132700470_1_OR- 402444123_WELFARE CHARITIES
02/05/2024	02/05/2024	SD58411 741	0.08	دائن 418,197.24	FEE VAT_412018134906_250401 32700470_0_OR- 402444124_WELFARE CHARITIES
02/05/2024	02/05/2024	SD58411 811	0.50	دائن 418,196.74	FEE MER_412018134906_25040 132700470_1_OR- 402444124_WELFARE CHARITIES
02/05/2024	02/05/2024	SD58411 951	0.08	دائن 418,196.66	FEE VAT_412018133830_250401 32700470_0_OR- 402444125_WELFARE CHARITIES
02/05/2024	02/05/2024	SD58422 211	0.50	دائن 418,196.16	FEE MER_412018133830_25040 132700470_1_OR- 402444125_WELFARE CHARITIES

02/05/2024	02/05/2024	SD58603 841	0.02		دائن 418,196.14	VAT_412001082640_250401 32700470_0_OR- 402444100_WELFARE CHARITIES	FEE
02/05/2024	02/05/2024	SD58603 981	0.02		دائن 418,196.12	VAT_412001082651_250401 32700470_0_OR- 402444101_WELFARE CHARITIES	FEE
02/05/2024	02/05/2024	SD58604 101	0.05		دائن 418,196.07	VAT_412002081697_250401 32700470_0_OR- 402444102_WELFARE CHARITIES	FEE
02/05/2024	02/05/2024	SD58604 171	0.30		دائن 418,195.77	MER_412002081697_25040 132700470_1_OR- 402444102_WELFARE CHARITIES	FEE
02/05/2024	02/05/2024	SD58604 211	0.02		دائن 418,195.75	VAT_412002086814_250401 32700470_0_OR- 402444103_WELFARE CHARITIES	FEE
02/05/2024	02/05/2024	SD58604 231	0.15		دائن 418,195.60	MER_412002086814_25040 132700470_1_OR- 402444103_WELFARE CHARITIES	FEE
02/05/2024	02/05/2024	SD58603 911	0.15		دائن 418,195.45	MER_412001082640_25040 132700470_1_OR- 402444100_WELFARE CHARITIES	FEE
02/05/2024	02/05/2024	SD58604 031	0.15		دائن 418,195.30	MER_412001082651_25040 132700470_1_OR- 402444101_WELFARE CHARITIES	FEE
02/05/2024	02/05/2024	SD58604 291	0.05		دائن 418,195.25	VAT_412003074681_250401 32700470_0_OR- 402444104_WELFARE CHARITIES	FEE
02/05/2024	02/05/2024	SD58604 371	0.30		دائن 418,194.95	MER_412003074681_25040 132700470_1_OR- 402444104_WELFARE CHARITIES	FEE
02/05/2024	02/05/2024	SD58604 481	0.02		دائن 418,194.93	VAT_412003081813_250401 32700470_0_OR- 402444105_WELFARE CHARITIES	FEE
02/05/2024	02/05/2024	SD73254 882		20.00	دائن 418,214.93	00016855040108056590 العربي 240013	تحويل حسابات أخرى في
02/05/2024	02/05/2024	SD73250 552		50.00	دائن 418,264.93	00016855060108056590 العربي 240013	تحويل حسابات أخرى في
02/05/2024	02/05/2024	SD80302 902		25.00	دائن 418,289.93	00016868450108056590 العربي 240013	تحويل حسابات أخرى في
03/05/2024	03/05/2024	SD86623 582		10.00	دائن 418,299.93	24125828990108056590 العربي 240013	تحويل حسابات أخرى في
03/05/2024	03/05/2024	SD90274 752		100.00	دائن 418,399.93	24125905760108056590 العربي 240013	تحويل حسابات أخرى في
03/05/2024	03/05/2024	SD95019 912		10.00	دائن 418,409.93	00016894240108056590 العربي 240013	تحويل حسابات أخرى في



03/05/2024	03/05/2024	SD96332 532		100.00	دائن 418,509.93	ANB MIB/Transfer Within ANB00016898280108056590 240013
03/05/2024	03/05/2024	SD97833 722		250.00	دائن 418,759.93	تحويل حسابات أخرى في العربي 00016901190108056590 240013
03/05/2024	03/05/2024	SDC1003 542		15.00	دائن 418,774.93	412005090594_WELFARE CHARITIES32700470.25040 1.0429.0806MD_0.02_0.15 R-402444108
03/05/2024	03/05/2024	SDC1425 151	0.02		دائن 418,774.91	FEE VAT_412005090594_250401 32700470_0_OR- 402444108_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC1425 211	0.15		دائن 418,774.76	FEE MER_412005090594_25040 132700470_1_OR- 402444108_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC2059 442		30.00	دائن 418,804.76	412102144582_WELFARE CHARITIES32700470.25040 1.0430.0521MD_0.05_0.30 R-402823962
03/05/2024	03/05/2024	SDC2059 502		15.00	دائن 418,819.76	412102146572_WELFARE CHARITIES32700470.25040 1.0430.0522MD_0.02_0.15 R-402823963
03/05/2024	03/05/2024	SDC2059 602		30.00	دائن 418,849.76	412103146624_WELFARE CHARITIES32700470.25040 1.0430.0602MD_0.05_0.30 R-402823964
03/05/2024	03/05/2024	SDC2059 652		15.00	دائن 418,864.76	412103142545_WELFARE CHARITIES32700470.25040 1.0430.0637MD_0.02_0.15 R-402823965
03/05/2024	03/05/2024	SDC2059 362		30.00	دائن 418,894.76	412101148602_WELFARE CHARITIES32700470.25040 1.0430.0440MD_0.05_0.30 R-402823961
03/05/2024	03/05/2024	SDC2059 752		200.00	دائن 419,094.76	412104148847_WELFARE CHARITIES32700470.25040 1.0430.0736MD_0.30_2.00 R-402823966
03/05/2024	03/05/2024	SDC2059 822		15.00	دائن 419,109.76	412105140565_WELFARE CHARITIES32700470.25040 1.0430.0800MD_0.02_0.15 R-402823967
03/05/2024	03/05/2024	SDC2059 872		200.00	دائن 419,309.76	412106161740_WELFARE CHARITIES32700470.25040 1.0430.0956MD_0.30_2.00 R-402823968
03/05/2024	03/05/2024	SDC2059 942		15.00	دائن 419,324.76	412107142910_WELFARE CHARITIES32700470.25040 1.0430.1006MD_0.02_0.15 R-402823969
03/05/2024	03/05/2024	SDC2059 992		250.00	دائن 419,574.76	412107150170_WELFARE CHARITIES32700470.25040 1.0430.1016MD_0.38_2.50 R-402823970
03/05/2024	03/05/2024	SDC2060 072		100.00	دائن 419,674.76	412109161048_WELFARE CHARITIES32700470.25040 1.0430.1239MD_0.15_1.00 R-402823971
03/05/2024	03/05/2024	SDC2060 132		400.00	دائن 420,074.76	412109167290_WELFARE CHARITIES32700470.25040 1.0430.1239MD_0.60_4.00 R-402823972
03/05/2024	03/05/2024	SDC2060 212		30.00	دائن 420,104.76	412109164276_WELFARE CHARITIES32700470.25040 1.0430.1257MD_0.05_0.30 R-402823973



03/05/2024	03/05/2024	SDC2060 232		15.00	دائن 420,119.76	412110165289_WELFARE CHARITIES32700470.25040 1.0430.1301MD_0.02_0.15 R-402823974
03/05/2024	03/05/2024	SDC2060 292		50.00	دائن 420,169.76	412110074806_WELFARE CHARITIES32700470.25040 1.0430.1330MD_0.08_0.50 R-402823975
03/05/2024	03/05/2024	SDC2060 342		50.00	دائن 420,219.76	412110079921_WELFARE CHARITIES32700470.25040 1.0430.1350MD_0.08_0.50 R-402823976
03/05/2024	03/05/2024	SDC2060 392		50.00	دائن 420,269.76	412113178727_WELFARE CHARITIES32700470.25040 1.0430.1636MD_0.08_0.50 R-402823977
03/05/2024	03/05/2024	SDC2060 452		15.00	دائن 420,284.76	412113175701_WELFARE CHARITIES32700470.25040 1.0430.1640MD_0.02_0.15 R-402823978
03/05/2024	03/05/2024	SDC2069 982		30.00	دائن 420,314.76	412114178927_WELFARE CHARITIES32700470.25040 1.0430.1733MD_0.05_0.30 R-402823979
03/05/2024	03/05/2024	SDC2070 022		15.00	دائن 420,329.76	412115179051_WELFARE CHARITIES32700470.25040 1.0430.1809MD_0.02_0.15 R-402823980
03/05/2024	03/05/2024	SDC2070 052		20.00	دائن 420,349.76	412117183115_WELFARE CHARITIES32700470.25040 1.0430.2021MD_0.03_0.20 R-402823981
03/05/2024	03/05/2024	SDC2330 752		250.00	دائن 420,599.76	412120210948_WELFARE CHARITIES32700470.25040 1.0430.2346MD_0.38_2.50 R-403199401
03/05/2024	03/05/2024	SDC2330 872		150.00	دائن 420,749.76	412121204159_WELFARE CHARITIES32700470.25040 1.0501.0024MD_0.23_1.50 R-403199402
03/05/2024	03/05/2024	SDC2330 952		30.00	دائن 420,779.76	412121212087_WELFARE CHARITIES32700470.25040 1.0501.0027MD_0.05_0.30 R-403199403
03/05/2024	03/05/2024	SDC2331 042		15.00	دائن 420,794.76	412123206415_WELFARE CHARITIES32700470.25040 1.0501.0203MD_0.02_0.15 R-403199404
03/05/2024	03/05/2024	SDC3513 311	0.04		دائن 420,794.72	FEE VAT_412020137370_250401 32700470_0_OR- 402823958_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3513 411	0.25		دائن 420,794.47	FEE MER_412020137370_25040 132700470_1_OR- 402823958_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3513 631	0.05		دائن 420,794.42	FEE VAT_412101148602_250401 32700470_0_OR- 402823961_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3513 711	0.30		دائن 420,794.12	FEE MER_412101148602_25040 132700470_1_OR- 402823961_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3513 781	0.05		دائن 420,794.07	FEE VAT_412102144582_250401 32700470_0_OR- 402823962_WELFARE CHARITIES

03/05/2024	03/05/2024	SDC3513 851	0.30	دائن 420,793.77	FEE MER_412102144582_25040 132700470_1_OR- 402823962_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3513 921	0.02	دائن 420,793.75	FEE VAT_412102146572_250401 32700470_0_OR- 402823963_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3513 961	0.15	دائن 420,793.60	FEE MER_412102146572_25040 132700470_1_OR- 402823963_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3514 461	0.05	دائن 420,793.55	FEE VAT_412103146624_250401 32700470_0_OR- 402823964_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3514 511	0.30	دائن 420,793.25	FEE MER_412103146624_25040 132700470_1_OR- 402823964_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3514 631	0.02	دائن 420,793.23	FEE VAT_412103142545_250401 32700470_0_OR- 402823965_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3531 541	0.15	دائن 420,793.08	FEE MER_412103142545_25040 132700470_1_OR- 402823965_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3531 601	0.30	دائن 420,792.78	FEE VAT_412104148847_250401 32700470_0_OR- 402823966_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3531 751	2.00	دائن 420,790.78	FEE MER_412104148847_25040 132700470_1_OR- 402823966_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3531 791	0.02	دائن 420,790.76	FEE VAT_412105140565_250401 32700470_0_OR- 402823967_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3531 841	0.15	دائن 420,790.61	FEE MER_412105140565_25040 132700470_1_OR- 402823967_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3537 211	2.00	دائن 420,788.61	FEE MER_412106161740_25040 132700470_1_OR- 402823968_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3537 281	0.02	دائن 420,788.59	FEE VAT_412107142910_250401 32700470_0_OR- 402823969_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3537 321	0.15	دائن 420,788.44	FEE MER_412107142910_25040 132700470_1_OR- 402823969_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3531 931	0.30	دائن 420,788.14	FEE VAT_412106161740_250401 32700470_0_OR- 402823968_WELFARE CHARITIES

03/05/2024	03/05/2024	SDC3537 441	0.38	دائن 420,787.76	FEE VAT_412107150170_250401 32700470_0_OR- 402823970_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3537 491	2.50	دائن 420,785.26	FEE MER_412107150170_25040 132700470_1_OR- 402823970_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3537 611	0.15	دائن 420,785.11	FEE VAT_412109161048_250401 32700470_0_OR- 402823971_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3537 671	1.00	دائن 420,784.11	FEE MER_412109161048_25040 132700470_1_OR- 402823971_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3537 721	0.60	دائن 420,783.51	FEE VAT_412109167290_250401 32700470_0_OR- 402823972_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3537 811	4.00	دائن 420,779.51	FEE MER_412109167290_25040 132700470_1_OR- 402823972_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3538 291	0.05	دائن 420,779.46	FEE VAT_412109164276_250401 32700470_0_OR- 402823973_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3538 551	0.30	دائن 420,779.16	FEE MER_412109164276_25040 132700470_1_OR- 402823973_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3538 651	0.02	دائن 420,779.14	FEE VAT_412110165289_250401 32700470_0_OR- 402823974_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3538 691	0.15	دائن 420,778.99	FEE MER_412110165289_25040 132700470_1_OR- 402823974_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3538 741	0.08	دائن 420,778.91	FEE VAT_412110074806_250401 32700470_0_OR- 402823975_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3539 021	0.50	دائن 420,778.41	FEE MER_412110074806_25040 132700470_1_OR- 402823975_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3539 071	0.08	دائن 420,778.33	FEE VAT_412110079921_250401 32700470_0_OR- 402823976_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3539 121	0.50	دائن 420,777.83	FEE MER_412110079921_25040 132700470_1_OR- 402823976_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3562 751	0.08	دائن 420,777.75	FEE VAT_412113178727_250401 32700470_0_OR- 402823977_WELFARE CHARITIES

03/05/2024	03/05/2024	SDC3562 861	0.50		دائن 420,777.25	FEE MER_412113178727_25040 132700470_1_OR- 402823977_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3562 951	0.02		دائن 420,777.23	FEE VAT_412113175701_250401 32700470_0_OR- 402823978_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3562 991	0.15		دائن 420,777.08	FEE MER_412113175701_25040 132700470_1_OR- 402823978_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3563 071	0.05		دائن 420,777.03	FEE VAT_412114178927_250401 32700470_0_OR- 402823979_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3563 131	0.30		دائن 420,776.73	FEE MER_412114178927_25040 132700470_1_OR- 402823979_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3563 201	0.02		دائن 420,776.71	FEE VAT_412115179051_250401 32700470_0_OR- 402823980_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3563 271	0.15		دائن 420,776.56	FEE MER_412115179051_25040 132700470_1_OR- 402823980_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3563 361	0.03		دائن 420,776.53	FEE VAT_412117183115_250401 32700470_0_OR- 402823981_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC3563 471	0.20		دائن 420,776.33	FEE MER_412117183115_25040 132700470_1_OR- 402823981_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC4509 882		15.00	دائن 420,791.33	412101143418_WELFARE CHARITIES32700470.25040 1.0430.0405MD_0.02_0.15 R-402823960
03/05/2024	03/05/2024	SDC5674 552		50.00	دائن 420,841.33	412201220371_WELFARE CHARITIES32700470.25040 1.0501.0452MD_0.08_0.50 R-403199406
03/05/2024	03/05/2024	SDC5674 702		50.00	دائن 420,891.33	412202217379_WELFARE CHARITIES32700470.25040 1.0501.0530MD_0.08_0.50 R-403199407
03/05/2024	03/05/2024	SDC5674 822		15.00	دائن 420,906.33	412205215634_WELFARE CHARITIES32700470.25040 1.0501.0803MD_0.02_0.15 R-403199408
03/05/2024	03/05/2024	SDC5674 912		30.00	دائن 420,936.33	412205214607_WELFARE CHARITIES32700470.25040 1.0501.0804MD_0.05_0.30 R-403199409
03/05/2024	03/05/2024	SDC5675 012		15.00	دائن 420,951.33	412205217653_WELFARE CHARITIES32700470.25040 1.0501.0808MD_0.02_0.15 R-403199410
03/05/2024	03/05/2024	SDC5675 092		200.00	دائن 421,151.33	412205218666_WELFARE CHARITIES32700470.25040 1.0501.0810MD_0.30_2.00 R-403199411

03/05/2024	03/05/2024	SDC5688 192	15.00	دائن	421,166.33	412206218835_WELFARE CHARITIES32700470.25040 1.0501.0933MD_0.02_0.15 R-403199414
03/05/2024	03/05/2024	SDC5688 012	30.00	دائن	421,196.33	412206215767_WELFARE CHARITIES32700470.25040 1.0501.0910MD_0.05_0.30 R-403199412
03/05/2024	03/05/2024	SDC5688 072	15.00	دائن	421,211.33	412206218805_WELFARE CHARITIES32700470.25040 1.0501.0918MD_0.02_0.15 R-403199413
03/05/2024	03/05/2024	SDC5688 292	100.00	دائن	421,311.33	412206214796_WELFARE CHARITIES32700470.25040 1.0501.0938MD_0.15_1.00 R-403199415
03/05/2024	03/05/2024	SDC5688 372	100.00	دائن	421,411.33	412207216888_WELFARE CHARITIES32700470.25040 1.0501.1006MD_0.15_1.00 R-403199416
03/05/2024	03/05/2024	SDC5688 482	30.00	دائن	421,441.33	412208227642_WELFARE CHARITIES32700470.25040 1.0501.1111MD_0.05_0.30 R-403199417
03/05/2024	03/05/2024	SDC5688 562	15.00	دائن	421,456.33	412208232856_WELFARE CHARITIES32700470.25040 1.0501.1151MD_0.02_0.15 R-403199418
03/05/2024	03/05/2024	SDC5688 652	150.00	دائن	421,606.33	412208231889_WELFARE CHARITIES32700470.25040 1.0501.1155MD_0.23_1.50 R-403199419
03/05/2024	03/05/2024	SDC5688 782	75.00	دائن	421,681.33	412208218206_WELFARE CHARITIES32700470.25040 1.0501.1158MD_0.11_0.75 R-403199420
03/05/2024	03/05/2024	SDC5688 842	50.00	دائن	421,731.33	412209220284_WELFARE CHARITIES32700470.25040 1.0501.1209MD_0.08_0.50 R-403199421
03/05/2024	03/05/2024	SDC5688 942	50.00	دائن	421,781.33	412209232914_WELFARE CHARITIES32700470.25040 1.0501.1212MD_0.08_0.50 R-403199422
03/05/2024	03/05/2024	SDC5689 032	15.00	دائن	421,796.33	412209231980_WELFARE CHARITIES32700470.25040 1.0501.1229MD_0.02_0.15 R-403199423
03/05/2024	03/05/2024	SDC5689 182	30.00	دائن	421,826.33	412210238299_WELFARE CHARITIES32700470.25040 1.0501.1342MD_0.05_0.30 R-403199424
03/05/2024	03/05/2024	SDC5689 272	15.00	دائن	421,841.33	412210240424_WELFARE CHARITIES32700470.25040 1.0501.1344MD_0.02_0.15 R-403199425
03/05/2024	03/05/2024	SDC5689 352	15.00	دائن	421,856.33	412211241437_WELFARE CHARITIES32700470.25040 1.0501.1412MD_0.02_0.15 R-403199426
03/05/2024	03/05/2024	SDC5689 442	15.00	دائن	421,871.33	412211240528_WELFARE CHARITIES32700470.25040 1.0501.1415MD_0.02_0.15 R-403199427
03/05/2024	03/05/2024	SDC5689 532	50.00	دائن	421,921.33	412211241454_WELFARE CHARITIES32700470.25040 1.0501.1417MD_0.08_0.50 R-403199428
03/05/2024	03/05/2024	SDC5689 672	30.00	دائن	421,951.33	412211241529_WELFARE CHARITIES32700470.25040 1.0501.1439MD_0.05_0.30 R-403199429



03/05/2024	03/05/2024	SDC5689 802		30.00	دائن 421,981.33	412213238929_WELFARE CHARITIES32700470.25040 1.0501.1656MD_0.05_0.30 R-403199431
03/05/2024	03/05/2024	SDC5689 902		15.00	دائن 421,996.33	412218249496_WELFARE CHARITIES32700470.25040 1.0501.2136MD_0.02_0.15 R-403199433
03/05/2024	03/05/2024	SDC9706 111	0.38		دائن 421,995.95	FEE VAT_412120210948_250401 32700470_0_OR- 403199401_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC9706 231	2.50		دائن 421,993.45	FEE MER_412120210948_25040 132700470_1_OR- 403199401_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC9706 331	0.23		دائن 421,993.22	FEE VAT_412121204159_250401 32700470_0_OR- 403199402_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC9706 441	1.50		دائن 421,991.72	FEE MER_412121204159_25040 132700470_1_OR- 403199402_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC9706 531	0.05		دائن 421,991.67	FEE VAT_412121212087_250401 32700470_0_OR- 403199403_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC9733 601	0.30		دائن 421,991.37	FEE MER_412121212087_25040 132700470_1_OR- 403199403_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC9733 711	0.02		دائن 421,991.35	FEE VAT_412123206415_250401 32700470_0_OR- 403199404_WELFARE CHARITIES
03/05/2024	03/05/2024	SDC9733 881	0.15		دائن 421,991.20	FEE MER_412123206415_25040 132700470_1_OR- 403199404_WELFARE CHARITIES
03/05/2024	03/05/2024	SD11485 701	0.02		دائن 421,991.18	FEE VAT_412101143418_250401 32700470_0_OR- 402823960_WELFARE CHARITIES
03/05/2024	03/05/2024	SD14450 911	0.35		دائن 421,990.83	FEE MER_412318058155241232 1471435539433VC_WELFA RE CHARITIES IN SANABI
03/05/2024	03/05/2024	SD14450 812		15.00	دائن 422,005.83	41231805815524123214714 35539433VC_0.05_0.35_WE LFARE CHARITIES
03/05/2024	03/05/2024	SD14451 021	0.05		دائن 422,005.78	FEE VAT_4123180581552412321 471435539433VC_WELFA RE CHARITIES IN SANABI
03/05/2024	03/05/2024	SD14451 211	0.46		دائن 422,005.32	FEE MER_412316193667241231 9471365284098VC_WELFA RE CHARITIES IN SANABI
03/05/2024	03/05/2024	SD14451 281	0.07		دائن 422,005.25	FEE VAT_4123161936672412319 471365284098VC_WELFA RE CHARITIES IN SANABI



03/05/2024	03/05/2024	SD14451 491	4.60		دائن 422,000.65	FEE MER_412316194797241231 9471375699365VC_WELFA RE CHARITIES IN SANABI
03/05/2024	03/05/2024	SD14451 601	0.69		دائن 421,999.96	FEE VAT_4123161947972412319 471375699365VC_WELFAR E CHARITIES IN SANABI
03/05/2024	03/05/2024	SD14451 372		200.00	دائن 422,199.96	41231619479724123194713 75699365VC_0.69_4.6_WEL FARE CHARITIES
03/05/2024	03/05/2024	SD14451 092		20.00	دائن 422,219.96	41231619366724123194713 65284098VC_0.07_0.46_WE LFARE CHARITIES
03/05/2024	03/05/2024	SD14451 801	0.69		دائن 422,219.27	FEE MER_412315186281241231 8471337191924VC_WELFA RE CHARITIES IN SANABI
03/05/2024	03/05/2024	SD14451 861	0.10		دائن 422,219.17	FEE VAT_4123151862812412318 471337191924VC_WELFAR E CHARITIES IN SANABI
03/05/2024	03/05/2024	SD14451 932		50.00	دائن 422,269.17	41231002424124123134711 28696165VC_0.17_1.15_WE LFARE CHARITIES
03/05/2024	03/05/2024	SD14451 702		30.00	دائن 422,299.17	41231518628124123184713 37191924VC_0.1_0.69_WEL FARE CHARITIES
03/05/2024	03/05/2024	SD14527 861	0.35		دائن 422,298.82	FEE MER_412307020192241231 0471033851388VC_WELFA RE CHARITIES IN SANABI
03/05/2024	03/05/2024	SD14527 991	0.05		دائن 422,298.77	FEE VAT_4123070201922412310 471033851388VC_WELFAR E CHARITIES IN SANABI
03/05/2024	03/05/2024	SD14527 511	1.15		دائن 422,297.62	FEE MER_412310024241241231 3471128696165VC_WELFA RE CHARITIES IN SANABI
03/05/2024	03/05/2024	SD14527 631	0.17		دائن 422,297.45	FEE VAT_4123100242412412313 471128696165VC_WELFAR E CHARITIES IN SANABI
03/05/2024	03/05/2024	SD14527 712		15.00	دائن 422,312.45	41230702019224123104710 33851388VC_0.05_0.35_WE LFARE CHARITIES
03/05/2024	03/05/2024	SD14528 072		100.00	دائن 422,412.45	41230333325024123064709 06036232VC_0.35_2.3_WEL FARE CHARITIES
03/05/2024	03/05/2024	SD14528 171	2.30		دائن 422,410.15	FEE MER_412303333250241230 6470906036232VC_WELFA RE CHARITIES IN SANABI
03/05/2024	03/05/2024	SD14528 331	0.35		دائن 422,409.80	FEE VAT_4123033332502412306 470906036232VC_WELFAR E CHARITIES IN SANABI
03/05/2024	03/05/2024	SD15228 461	0.05		دائن 422,409.75	FEE VAT_412210238299_250401 32700470_0_OR- 403199424_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15228 801	0.30		دائن 422,409.45	FEE MER_412210238299_25040 132700470_1_OR- 403199424_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15229 451	0.15		دائن 422,409.30	FEE MER_412210240424_25040 132700470_1_OR- 403199425_WELFARE CHARITIES

03/05/2024	03/05/2024	SD15229 401	0.02	دائن 422,409.28	FEE VAT_412210240424_250401 32700470_0_OR- 403199425_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15229 531	0.02	دائن 422,409.26	FEE VAT_412211241437_250401 32700470_0_OR- 403199426_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15229 621	0.15	دائن 422,409.11	FEE MER_412211241437_25040 132700470_1_OR- 403199426_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15229 851	0.02	دائن 422,409.09	FEE VAT_412211240528_250401 32700470_0_OR- 403199427_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15230 401	0.15	دائن 422,408.94	FEE MER_412211240528_25040 132700470_1_OR- 403199427_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15230 471	0.08	دائن 422,408.86	FEE VAT_412211241454_250401 32700470_0_OR- 403199428_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15230 541	0.50	دائن 422,408.36	FEE MER_412211241454_25040 132700470_1_OR- 403199428_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15230 641	0.05	دائن 422,408.31	FEE VAT_412211241529_250401 32700470_0_OR- 403199429_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15230 951	0.05	دائن 422,408.26	FEE VAT_412213238929_250401 32700470_0_OR- 403199431_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15231 001	0.30	دائن 422,407.96	FEE MER_412213238929_25040 132700470_1_OR- 403199431_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15231 141	0.02	دائن 422,407.94	FEE VAT_412218249496_250401 32700470_0_OR- 403199433_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15231 251	0.15	دائن 422,407.79	FEE MER_412218249496_25040 132700470_1_OR- 403199433_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15230 701	0.30	دائن 422,407.49	FEE MER_412211241529_25040 132700470_1_OR- 403199429_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15376 792	15.00	دائن 422,422.49	412219266614_WELFARE CHARITIES32700470.25040 1.0501.2240MD_0.02_0.15 R-403589395
03/05/2024	03/05/2024	SD15391 602	15.00	دائن 422,437.49	412221263819_WELFARE CHARITIES32700470.25040 1.0502.0009MD_0.02_0.15 R-403589396

03/05/2024	03/05/2024	SD15422 392		30.00	دائن 422,467.49	412221274979_WELFARE CHARITIES32700470.25040 1.0502.0025MD_0.05_0.30 R-403589397
03/05/2024	03/05/2024	SD15422 472		200.00	دائن 422,667.49	412221271078_WELFARE CHARITIES32700470.25040 1.0502.0028MD_0.30_2.00 R-403589398
03/05/2024	03/05/2024	SD15710 061	0.02		دائن 422,667.47	FEE VAT_412219266614_250401 32700470_0_OR- 403589395_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15710 221	0.15		دائن 422,667.32	FEE MER_412219266614_25040 132700470_1_OR- 403589395_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15710 321	0.02		دائن 422,667.30	FEE VAT_412221263819_250401 32700470_0_OR- 403589396_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15711 591	0.15		دائن 422,667.15	FEE MER_412221263819_25040 132700470_1_OR- 403589396_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15712 151	0.30		دائن 422,666.85	FEE MER_412221274979_25040 132700470_1_OR- 403589397_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15712 291	2.00		دائن 422,664.85	FEE MER_412221271078_25040 132700470_1_OR- 403589398_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15712 201	0.30		دائن 422,664.55	FEE VAT_412221271078_250401 32700470_0_OR- 403589398_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15711 991	0.05		دائن 422,664.50	FEE VAT_412221274979_250401 32700470_0_OR- 403589397_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15753 051	0.08		دائن 422,664.42	FEE VAT_412201220371_250401 32700470_0_OR- 403199406_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15753 101	0.50		دائن 422,663.92	FEE MER_412201220371_25040 132700470_1_OR- 403199406_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15753 321	0.08		دائن 422,663.84	FEE VAT_412202217379_250401 32700470_0_OR- 403199407_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15753 411	0.50		دائن 422,663.34	FEE MER_412202217379_25040 132700470_1_OR- 403199407_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15753 531	0.02		دائن 422,663.32	FEE VAT_412205215634_250401 32700470_0_OR- 403199408_WELFARE CHARITIES

03/05/2024	03/05/2024	SD15753 741	0.15	دائن 422,663.17	FEE MER_412205215634_25040 132700470_1_OR- 403199408_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15754 011	0.05	دائن 422,663.12	FEE VAT_412205214607_250401 32700470_0_OR- 403199409_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15754 551	0.02	دائن 422,663.10	FEE VAT_412205217653_250401 32700470_0_OR- 403199410_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15754 601	0.15	دائن 422,662.95	FEE MER_412205217653_25040 132700470_1_OR- 403199410_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15754 461	0.30	دائن 422,662.65	FEE MER_412205214607_25040 132700470_1_OR- 403199409_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15754 661	0.30	دائن 422,662.35	FEE VAT_412205218666_250401 32700470_0_OR- 403199411_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15755 361	2.00	دائن 422,660.35	FEE MER_412205218666_25040 132700470_1_OR- 403199411_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15755 641	0.05	دائن 422,660.30	FEE VAT_412206215767_250401 32700470_0_OR- 403199412_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15802 031	0.30	دائن 422,660.00	FEE MER_412206215767_25040 132700470_1_OR- 403199412_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15802 091	0.02	دائن 422,659.98	FEE VAT_412206218805_250401 32700470_0_OR- 403199413_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15802 131	0.15	دائن 422,659.83	FEE MER_412206218805_25040 132700470_1_OR- 403199413_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15802 161	0.02	دائن 422,659.81	FEE VAT_412206218835_250401 32700470_0_OR- 403199414_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15802 201	0.15	دائن 422,659.66	FEE MER_412206218835_25040 132700470_1_OR- 403199414_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15802 311	0.15	دائن 422,659.51	FEE VAT_412206214796_250401 32700470_0_OR- 403199415_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15802 861	1.00	دائن 422,658.51	FEE MER_412206214796_25040 132700470_1_OR- 403199415_WELFARE CHARITIES

03/05/2024	03/05/2024	SD15802 921	0.15	دائن 422,658.36	VAT_412207216888_250401 32700470_0_OR- 403199416_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15803 191	1.00	دائن 422,657.36	MER_412207216888_25040 132700470_1_OR- 403199416_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15803 571	0.30	دائن 422,657.06	MER_412208227642_25040 132700470_1_OR- 403199417_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15803 621	0.02	دائن 422,657.04	VAT_412208232856_250401 32700470_0_OR- 403199418_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15803 661	0.15	دائن 422,656.89	MER_412208232856_25040 132700470_1_OR- 403199418_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15803 711	0.23	دائن 422,656.66	VAT_412208231889_250401 32700470_0_OR- 403199419_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15803 231	0.05	دائن 422,656.61	VAT_412208227642_250401 32700470_0_OR- 403199417_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15803 731	1.50	دائن 422,655.11	MER_412208231889_25040 132700470_1_OR- 403199419_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15803 751	0.11	دائن 422,655.00	VAT_412208218206_250401 32700470_0_OR- 403199420_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15803 861	0.75	دائن 422,654.25	MER_412208218206_25040 132700470_1_OR- 403199420_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15804 641	0.08	دائن 422,654.17	VAT_412209220284_250401 32700470_0_OR- 403199421_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15804 941	0.50	دائن 422,653.67	MER_412209232914_25040 132700470_1_OR- 403199422_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15804 831	0.08	دائن 422,653.59	VAT_412209232914_250401 32700470_0_OR- 403199422_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15805 011	0.02	دائن 422,653.57	VAT_412209231980_250401 32700470_0_OR- 403199423_WELFARE CHARITIES
03/05/2024	03/05/2024	SD15804 691	0.50	دائن 422,653.07	MER_412209220284_25040 132700470_1_OR- 403199421_WELFARE CHARITIES



03/05/2024	03/05/2024	SD15805 201	0.15		دائن 422,652.92	FEE MER_412209231980_25040 132700470_1_OR- 403199423_WELFARE CHARITIES
03/05/2024	03/05/2024	SD17338 772		50.00	دائن 422,702.92	تحويل حسابات أخرى في العربي 240013 24126382180108056590
03/05/2024	03/05/2024	SD25546 472		25.00	دائن 422,727.92	412020137370_WELFARE CHARITIES32700470.25040 1.0429.2310MD_0.04_0.25 R-402823958
04/05/2024	04/05/2024	SD34306 532		100.00	دائن 422,827.92	RIB2447451753/ANB 0108070938590011SI OUTGOING TRANSFER: INTERNAL010807093859001 1
04/05/2024	04/05/2024	SD35959 561	0.15		دائن 422,827.77	FEE MER_412101143418_25040 132700470_1_OR- 402823960_WELFARE CHARITIES
04/05/2024	04/05/2024	SD44470 262		15.00	دائن 422,842.77	412201216227_WELFARE CHARITIES32700470.25040 1.0501.0416MD_0.02_0.15 R-403199405
04/05/2024	04/05/2024	SD44470 312		15.00	دائن 422,857.77	412211241552_WELFARE CHARITIES32700470.25040 1.0501.1445MD_0.02_0.15 R-403199430
04/05/2024	04/05/2024	SD44470 342		50.00	دائن 422,907.77	412218252427_WELFARE CHARITIES32700470.25040 1.0501.2119MD_0.08_0.50 R-403199432
04/05/2024	04/05/2024	SD44645 751	25.30		دائن 422,882.47	FEE MER_412418127176241242 1472283996197MC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44645 791	3.80		دائن 422,878.67	FEE VAT_4124181271762412421 472283996197MC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44646 001	0.69		دائن 422,877.98	FEE MER_412412092804241241 5472089337635MC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44645 842		30.00	دائن 422,907.98	41241209280424124154720 89337635MC_0.1_0.69_WEL FARE CHARITIES
04/05/2024	04/05/2024	SD44646 081	0.10		دائن 422,907.88	FEE VAT_4124120928042412415 472089337635MC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44646 221	0.35		دائن 422,907.53	FEE MER_412411098885241241 4472057293489MC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44646 291	0.05		دائن 422,907.48	FEE VAT_4124110988852412414 472057293489MC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44646 441	0.69		دائن 422,906.79	FEE MER_412411081204241241 4472037819969MC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44646 521	0.10		دائن 422,906.69	FEE VAT_4124110812042412414 472037819969MC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44646 592		25.00	دائن 422,931.69	41240908722824124124719 59369596MC_0.09_0.58_WE LFARE CHARITIES



04/05/2024	04/05/2024	SD44646 372		30.00	دائن 422,961.69	41241108120424124144720 37819969MC_0.1_0.69_WEL FARE CHARITIES
04/05/2024	04/05/2024	SD44646 152		15.00	دائن 422,976.69	41241109888524124144720 57293489MC_0.05_0.35_WE LFARE CHARITIES
04/05/2024	04/05/2024	SD44652 111	0.69		دائن 422,976.00	FEE MER_412407094440241241 0471886961193MC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44646 681	0.58		دائن 422,975.42	FEE MER_412409087228241241 2471959369596MC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44646 751	0.09		دائن 422,975.33	FEE VAT_4124090872282412412 471959369596MC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44646 851	2.30		دائن 422,973.03	FEE MER_412410094646241241 3471993589677MC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44646 911	0.35		دائن 422,972.68	FEE VAT_4124100946462412413 471993589677MC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44646 792		100.00	دائن 423,072.68	41241009464624124134719 93589677MC_0.35_2.3_WEL FARE CHARITIES
04/05/2024	04/05/2024	SD44652 022		30.00	دائن 423,102.68	41240709444024124104718 86961193MC_0.1_0.69_WEL FARE CHARITIES
04/05/2024	04/05/2024	SD44652 181	0.10		دائن 423,102.58	FEE VAT_4124070944402412410 471886961193MC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44652 272		100.00	دائن 423,202.58	41240709448924124104719 15244122MC_0.35_2.3_WEL FARE CHARITIES
04/05/2024	04/05/2024	SD44693 791	4.60		دائن 423,197.98	FEE MER_412321064633241240 0471544652435MC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44693 881	0.69		دائن 423,197.29	FEE VAT_4123210646332412400 471544652435MC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44693 722		200.00	دائن 423,397.29	41232106463324124004715 44652435MC_0.69_4.6_WEL FARE CHARITIES
04/05/2024	04/05/2024	SD44694 041	0.35		دائن 423,396.94	FEE MER_412413087713241241 6472126572572VC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44694 131	0.05		دائن 423,396.89	FEE VAT_4124130877132412416 472126572572VC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44693 952		1,100.00	دائن 424,496.89	41241812717624124214722 83996197MC_3.8_25.3_WEL FARE CHARITIES
04/05/2024	04/05/2024	SD44694 212		200.00	دائن 424,696.89	41241309813324124164721 34952960VC_0.69_4.6_WEL FARE CHARITIES
04/05/2024	04/05/2024	SD44695 111	0.35		دائن 424,696.54	FEE MER_412412082358241241 5472074998767VC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44695 171	0.05		دائن 424,696.49	FEE VAT_4124120823582412415 472074998767VC_WELFA RE CHARITIES IN SANABI

04/05/2024	04/05/2024	SD44694 931	4.60		دائن 424,691.89	FEE MER_412413098133241241 6472134952960VC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44694 991	0.69		دائن 424,691.20	FEE VAT_4124130981332412416 472134952960VC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44695 032		15.00	دائن 424,706.20	41241208235824124154720 74998767VC_0.05_0.35_WE LFARE CHARITIES
04/05/2024	04/05/2024	SD44695 551	0.35		دائن 424,705.85	FEE MER_412408097611241241 1471954257146VC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44695 641	0.05		دائن 424,705.80	FEE VAT_4124080976112412411 471954257146VC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44695 791	0.35		دائن 424,705.45	FEE MER_412409097685241241 2471986967868VC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44695 712		15.00	دائن 424,720.45	41240909768524124124719 86967868VC_0.05_0.35_WE LFARE CHARITIES
04/05/2024	04/05/2024	SD44695 222		15.00	دائن 424,735.45	41240809761124124114719 54257146VC_0.05_0.35_WE LFARE CHARITIES
04/05/2024	04/05/2024	SD44695 841	0.05		دائن 424,735.40	FEE VAT_4124090976852412412 471986967868VC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44696 001	0.35		دائن 424,735.05	FEE MER_412409094628241241 2471988199439VC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44696 071	0.05		دائن 424,735.00	FEE VAT_4124090946282412412 471988199439VC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44696 181	0.69		دائن 424,734.31	FEE MER_412410081096241241 3471999370666VC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44696 261	0.10		دائن 424,734.21	FEE VAT_4124100810962412413 471999370666VC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44696 112		30.00	دائن 424,764.21	41241008109624124134719 99370666VC_0.1_0.69_WEL FARE CHARITIES
04/05/2024	04/05/2024	SD44695 892		15.00	دائن 424,779.21	41240909462824124124719 88199439VC_0.05_0.35_WE LFARE CHARITIES
04/05/2024	04/05/2024	SD44696 971	2.30		دائن 424,776.91	FEE MER_412405087036241240 8471833618869VC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44696 322		100.00	دائن 424,876.91	41240508703624124084718 33618869VC_0.35_2.3_WEL FARE CHARITIES
04/05/2024	04/05/2024	SD44703 911	0.35		دائن 424,876.56	FEE VAT_4124050870362412408 471833618869VC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44704 361	1.15		دائن 424,875.41	FEE MER_412401080659241240 4471691847243VC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44704 242		50.00	دائن 424,925.41	41240108065924124044716 91847243VC_0.17_1.15_WE LFARE CHARITIES

04/05/2024	04/05/2024	SD44704 461	0.17		دائن 424,925.24	FEE VAT_4124010806592412404 471691847243VC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44717 231	2.30		دائن 424,922.94	FEE MER_412407094489241241 0471915244122MC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44717 311	0.35		دائن 424,922.59	FEE VAT_4124070944892412410 471915244122MC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44717 431	1.15		دائن 424,921.44	FEE MER_412404081810241240 7471799898912MC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44717 501	0.17		دائن 424,921.27	FEE VAT_4124040818102412407 471799898912MC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44717 582		50.00	دائن 424,971.27	FEE 41242012962724124234723 51975099VC_0.17_1.15_WE LFARE CHARITIES
04/05/2024	04/05/2024	SD44717 372		50.00	دائن 425,021.27	FEE 41240408181024124074717 99898912MC_0.17_1.15_WE LFARE CHARITIES
04/05/2024	04/05/2024	SD44717 681	1.15		دائن 425,020.12	FEE MER_412420129627241242 3472351975099VC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44717 951	1.15		دائن 425,018.97	FEE MER_412417129037241242 0472262239924VC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44717 781	0.17		دائن 425,018.80	FEE VAT_4124201296272412423 472351975099VC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44718 051	0.17		دائن 425,018.63	FEE VAT_4124171290372412420 472262239924VC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44718 211	1.15		دائن 425,017.48	FEE MER_412417129002241242 0472255605482VC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44718 271	0.17		دائن 425,017.31	FEE VAT_4124171290022412420 472255605482VC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44718 122		50.00	دائن 425,067.31	FEE 41241712900224124204722 55605482VC_0.17_1.15_WE LFARE CHARITIES
04/05/2024	04/05/2024	SD44717 862		50.00	دائن 425,117.31	FEE 41241712903724124204722 62239924VC_0.17_1.15_WE LFARE CHARITIES
04/05/2024	04/05/2024	SD44718 711	0.69		دائن 425,116.62	FEE MER_412415123351241241 8472192567014VC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44718 332		30.00	دائن 425,146.62	FEE 41241512335124124184721 92567014VC_0.1_0.69_WEL FARE CHARITIES
04/05/2024	04/05/2024	SD44718 781	0.10		دائن 425,146.52	FEE VAT_4124151233512412418 472192567014VC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44718 961	0.69		دائن 425,145.83	FEE MER_412414098260241241 7472170057439VC_WELFA RE CHARITIES IN SANABI

04/05/2024	04/05/2024	SD44719 041	0.10		دائن 425,145.73	FEE VAT_4124140982602412417 472170057439VC_WELFA RE CHARITIES IN SANABI
04/05/2024	04/05/2024	SD44718 872	30.00		دائن 425,175.73	41241409826024124174721 70057439VC_0.1_0.69_WEL FARE CHARITIES
04/05/2024	04/05/2024	SD44719 122	15.00		دائن 425,190.73	41241308771324124164721 26572572VC_0.05_0.35_WE LFARE CHARITIES
04/05/2024	04/05/2024	SD45632 872	20.00		دائن 425,210.73	412301283202_WELFARE CHARITIES32700470.25040 1.0502.0456MD_0.03_0.20 R-403589400
04/05/2024	04/05/2024	SD45632 932	30.00		دائن 425,240.73	412303281411_WELFARE CHARITIES32700470.25040 1.0502.0649MD_0.05_0.30 R-403589401
04/05/2024	04/05/2024	SD45633 022	30.00		دائن 425,270.73	412304285216_WELFARE CHARITIES32700470.25040 1.0502.0724MD_0.05_0.30 R-403589402
04/05/2024	04/05/2024	SD45633 072	15.00		دائن 425,285.73	412304280413_WELFARE CHARITIES32700470.25040 1.0502.0731MD_0.02_0.15 R-403589403
04/05/2024	04/05/2024	SD45633 142	100.00		دائن 425,385.73	412306276605_WELFARE CHARITIES32700470.25040 1.0502.0957MD_0.15_1.00 R-403589404
04/05/2024	04/05/2024	SD45633 192	100.00		دائن 425,485.73	412308279815_WELFARE CHARITIES32700470.25040 1.0502.1127MD_0.15_1.00 R-403589405
04/05/2024	04/05/2024	SD45633 222	15.00		دائن 425,500.73	412309283024_WELFARE CHARITIES32700470.25040 1.0502.1220MD_0.02_0.15 R-403589406
04/05/2024	04/05/2024	SD45633 282	100.00		دائن 425,600.73	412309283061_WELFARE CHARITIES32700470.25040 1.0502.1234MD_0.15_1.00 R-403589407
04/05/2024	04/05/2024	SD45633 342	15.00		دائن 425,615.73	412309283062_WELFARE CHARITIES32700470.25040 1.0502.1234MD_0.02_0.15 R-403589408
04/05/2024	04/05/2024	SD45633 402	30.00		دائن 425,645.73	412310285022_WELFARE CHARITIES32700470.25040 1.0502.1328MD_0.05_0.30 R-403589409
04/05/2024	04/05/2024	SD45645 122	30.00		دائن 425,675.73	412312286893_WELFARE CHARITIES32700470.25040 1.0502.1538MD_0.05_0.30 R-403589410
04/05/2024	04/05/2024	SD45645 172	30.00		دائن 425,705.73	412313293128_WELFARE CHARITIES32700470.25040 1.0502.1600MD_0.05_0.30 R-403589411
04/05/2024	04/05/2024	SD45645 242	15.00		دائن 425,720.73	412313170621_WELFARE CHARITIES32700470.25040 1.0502.1654MD_0.02_0.15 R-403589412
04/05/2024	04/05/2024	SD45645 282	15.00		دائن 425,735.73	412315165784_WELFARE CHARITIES32700470.25040 1.0502.1830MD_0.02_0.15 R-403589413
04/05/2024	04/05/2024	SD45645 372	200.00		دائن 425,935.73	412315164812_WELFARE CHARITIES32700470.25040 1.0502.1838MD_0.30_2.00 R-403589414



04/05/2024	04/05/2024	SD45645 662		100.00	دائن 426,035.73	412316169041_WELFARE CHARITIES32700470.25040 1.0502.1921MD_0.15_1.00 R-403589418
04/05/2024	04/05/2024	SD45645 762		300.00	دائن 426,335.73	412316309234_WELFARE CHARITIES32700470.25040 1.0502.1936MD_0.45_3.00 R-403589419
04/05/2024	04/05/2024	SD45645 822		100.00	دائن 426,435.73	412316315451_WELFARE CHARITIES32700470.25040 1.0502.1951MD_0.15_1.00 R-403589420
04/05/2024	04/05/2024	SD45645 892		15.00	دائن 426,450.73	412316316552_WELFARE CHARITIES32700470.25040 1.0502.1957MD_0.02_0.15 R-403589421
04/05/2024	04/05/2024	SD45645 482		50.00	دائن 426,500.73	412315169977_WELFARE CHARITIES32700470.25040 1.0502.1840MD_0.08_0.50 R-403589415
04/05/2024	04/05/2024	SD45645 562		100.00	دائن 426,600.73	412316309106_WELFARE CHARITIES32700470.25040 1.0502.1904MD_0.15_1.00 R-403589416
04/05/2024	04/05/2024	SD45645 952		30.00	دائن 426,630.73	412317308388_WELFARE CHARITIES32700470.25040 1.0502.2018MD_0.05_0.30 R-403589422
04/05/2024	04/05/2024	SD45646 022		15.00	دائن 426,645.73	412317316732_WELFARE CHARITIES32700470.25040 1.0502.2045MD_0.02_0.15 R-403589424
04/05/2024	04/05/2024	SD45646 082		30.00	دائن 426,675.73	412318307579_WELFARE CHARITIES32700470.25040 1.0502.2125MD_0.05_0.30 R-403589425
04/05/2024	04/05/2024	SD50494 911	0.02		دائن 426,675.71	FEE VAT_412318311850_250401 32700470_0_OR- 403957515_WELFARE CHARITIES
04/05/2024	04/05/2024	SD50494 981	0.15		دائن 426,675.56	FEE MER_412318311850_25040 132700470_1_OR- 403957515_WELFARE CHARITIES
04/05/2024	04/05/2024	SD50495 031	0.15		دائن 426,675.41	FEE VAT_412319314986_250401 32700470_0_OR- 403957516_WELFARE CHARITIES
04/05/2024	04/05/2024	SD50495 151	1.00		دائن 426,674.41	FEE MER_412319314986_25040 132700470_1_OR- 403957516_WELFARE CHARITIES
04/05/2024	04/05/2024	SD50495 201	0.15		دائن 426,674.26	FEE VAT_412319310957_250401 32700470_0_OR- 403957517_WELFARE CHARITIES
04/05/2024	04/05/2024	SD50495 341	1.00		دائن 426,673.26	FEE MER_412319310957_25040 132700470_1_OR- 403957517_WELFARE CHARITIES
04/05/2024	04/05/2024	SD50605 491	0.08		دائن 426,673.18	FEE VAT_412319308942_250401 32700470_0_OR- 403957518_WELFARE CHARITIES

04/05/2024	04/05/2024	SD50605 551	0.50	دائن 426,672.68	FEE MER_412319308942_25040 132700470_1_OR- 403957518_WELFARE CHARITIES
04/05/2024	04/05/2024	SD50605 621	0.02	دائن 426,672.66	FEE VAT_412319314125_250401 32700470_0_OR- 403957519_WELFARE CHARITIES
04/05/2024	04/05/2024	SD50605 671	0.15	دائن 426,672.51	FEE MER_412319314125_25040 132700470_1_OR- 403957519_WELFARE CHARITIES
04/05/2024	04/05/2024	SD50605 771	0.15	دائن 426,672.36	FEE VAT_412321002035_250401 32700470_0_OR- 403957520_WELFARE CHARITIES
04/05/2024	04/05/2024	SD50605 811	1.00	دائن 426,671.36	FEE MER_412321002035_25040 132700470_1_OR- 403957520_WELFARE CHARITIES
04/05/2024	04/05/2024	SD50606 051	0.05	دائن 426,671.31	FEE VAT_412321004081_250401 32700470_0_OR- 403957521_WELFARE CHARITIES
04/05/2024	04/05/2024	SD50606 231	0.15	دائن 426,671.16	FEE MER_412322000267_25040 132700470_1_OR- 403957522_WELFARE CHARITIES
04/05/2024	04/05/2024	SD50606 111	0.30	دائن 426,670.86	FEE MER_412321004081_25040 132700470_1_OR- 403957521_WELFARE CHARITIES
04/05/2024	04/05/2024	SD50606 181	0.02	دائن 426,670.84	FEE VAT_412322000267_250401 32700470_0_OR- 403957522_WELFARE CHARITIES
04/05/2024	04/05/2024	SD50606 331	0.02	دائن 426,670.82	FEE VAT_412322332532_250401 32700470_0_OR- 403957523_WELFARE CHARITIES
04/05/2024	04/05/2024	SD50606 391	0.15	دائن 426,670.67	FEE MER_412322332532_25040 132700470_1_OR- 403957523_WELFARE CHARITIES
04/05/2024	04/05/2024	SD50606 471	0.05	دائن 426,670.62	FEE VAT_412322329465_250401 32700470_0_OR- 403957524_WELFARE CHARITIES
04/05/2024	04/05/2024	SD50606 521	0.30	دائن 426,670.32	FEE MER_412322329465_25040 132700470_1_OR- 403957524_WELFARE CHARITIES
04/05/2024	04/05/2024	SD50606 651	0.30	دائن 426,670.02	FEE MER_412322329501_25040 132700470_1_OR- 403957525_WELFARE CHARITIES
04/05/2024	04/05/2024	SD50606 851	0.08	دائن 426,669.94	FEE VAT_412323002463_250401 32700470_0_OR- 403957528_WELFARE CHARITIES



04/05/2024	04/05/2024	SD50606 891	0.50	دائن 426,669.44	FEE MER_412323002463_25040 132700470_1_OR- 403957528_WELFARE CHARITIES
04/05/2024	04/05/2024	SD50606 951	0.02	دائن 426,669.42	FEE VAT_412400332878_250401 32700470_0_OR- 403957529_WELFARE CHARITIES
04/05/2024	04/05/2024	SD50606 601	0.05	دائن 426,669.37	FEE VAT_412322329501_250401 32700470_0_OR- 403957525_WELFARE CHARITIES
04/05/2024	04/05/2024	SD50606 691	0.02	دائن 426,669.35	FEE VAT_412323331653_250401 32700470_0_OR- 403957527_WELFARE CHARITIES
04/05/2024	04/05/2024	SD50606 771	0.15	دائن 426,669.20	FEE MER_412323331653_25040 132700470_1_OR- 403957527_WELFARE CHARITIES
04/05/2024	04/05/2024	SD50612 051	0.15	دائن 426,669.05	FEE MER_412400332878_25040 132700470_1_OR- 403957529_WELFARE CHARITIES
04/05/2024	04/05/2024	SD50612 331	0.08	دائن 426,668.97	FEE VAT_412400002645_250401 32700470_0_OR- 403957531_WELFARE CHARITIES
04/05/2024	04/05/2024	SD50742 671	0.50	دائن 426,668.47	FEE MER_412400002645_25040 132700470_1_OR- 403957531_WELFARE CHARITIES
04/05/2024	04/05/2024	SD50742 761	0.02	دائن 426,668.45	FEE VAT_412401003611_250401 32700470_0_OR- 403957533_WELFARE CHARITIES
04/05/2024	04/05/2024	SD50742 821	0.15	دائن 426,668.30	FEE MER_412401003611_25040 132700470_1_OR- 403957533_WELFARE CHARITIES
04/05/2024	04/05/2024	SD56301 951	0.02	دائن 426,668.28	FEE VAT_412201216227_250401 32700470_0_OR- 403199405_WELFARE CHARITIES
04/05/2024	04/05/2024	SD56307 031	0.15	دائن 426,668.13	FEE MER_412201216227_25040 132700470_1_OR- 403199405_WELFARE CHARITIES
04/05/2024	04/05/2024	SD56307 091	0.02	دائن 426,668.11	FEE VAT_412211241552_250401 32700470_0_OR- 403199430_WELFARE CHARITIES
04/05/2024	04/05/2024	SD56307 471	0.15	دائن 426,667.96	FEE MER_412211241552_25040 132700470_1_OR- 403199430_WELFARE CHARITIES
04/05/2024	04/05/2024	SD56307 541	0.08	دائن 426,667.88	FEE VAT_412218252427_250401 32700470_0_OR- 403199432_WELFARE CHARITIES

04/05/2024	04/05/2024	SD56307 601	0.50		دائن 426,667.38	FEE MER_412218252427_25040 132700470_1_OR- 403199432_WELFARE CHARITIES
04/05/2024	04/05/2024	SD59846 142		100.00	دائن 426,767.38	412319314986_WELFARE CHARITIES32700470.25040 1.0502.2202MD_0.15_1.00 R-403957516
04/05/2024	04/05/2024	SD59846 272		100.00	دائن 426,867.38	412319310957_WELFARE CHARITIES32700470.25040 1.0502.2236MD_0.15_1.00 R-403957517
04/05/2024	04/05/2024	SD59846 042		15.00	دائن 426,882.38	412318311850_WELFARE CHARITIES32700470.25040 1.0502.2157MD_0.02_0.15 R-403957515
04/05/2024	04/05/2024	SD59846 362		50.00	دائن 426,932.38	412319308942_WELFARE CHARITIES32700470.25040 1.0502.2244MD_0.08_0.50 R-403957518
04/05/2024	04/05/2024	SD59846 482		15.00	دائن 426,947.38	412319314125_WELFARE CHARITIES32700470.25040 1.0502.2245MD_0.02_0.15 R-403957519
04/05/2024	04/05/2024	SD59859 042		15.00	دائن 426,962.38	412322000267_WELFARE CHARITIES32700470.25040 1.0503.0122MD_0.02_0.15 R-403957522
04/05/2024	04/05/2024	SD59859 162		15.00	دائن 426,977.38	412322332532_WELFARE CHARITIES32700470.25040 1.0503.0123MD_0.02_0.15 R-403957523
04/05/2024	04/05/2024	SD59859 222		30.00	دائن 427,007.38	412322329465_WELFARE CHARITIES32700470.25040 1.0503.0126MD_0.05_0.30 R-403957524
04/05/2024	04/05/2024	SD59859 342		30.00	دائن 427,037.38	412322329501_WELFARE CHARITIES32700470.25040 1.0503.0138MD_0.05_0.30 R-403957525
04/05/2024	04/05/2024	SD59858 852		100.00	دائن 427,137.38	412321002035_WELFARE CHARITIES32700470.25040 1.0503.0016MD_0.15_1.00 R-403957520
04/05/2024	04/05/2024	SD59858 972		30.00	دائن 427,167.38	412321004081_WELFARE CHARITIES32700470.25040 1.0503.0040MD_0.05_0.30 R-403957521
04/05/2024	04/05/2024	SD59859 452		15.00	دائن 427,182.38	412323331653_WELFARE CHARITIES32700470.25040 1.0503.0207MD_0.02_0.15 R-403957527
04/05/2024	04/05/2024	SD59859 522		50.00	دائن 427,232.38	412323002463_WELFARE CHARITIES32700470.25040 1.0503.0233MD_0.08_0.50 R-403957528
04/05/2024	04/05/2024	SD59859 652		15.00	دائن 427,247.38	412400332878_WELFARE CHARITIES32700470.25040 1.0503.0326MD_0.02_0.15 R-403957529
04/05/2024	04/05/2024	SD59859 732		50.00	دائن 427,297.38	412400002645_WELFARE CHARITIES32700470.25040 1.0503.0350MD_0.08_0.50 R-403957531
04/05/2024	04/05/2024	SD59859 792		15.00	دائن 427,312.38	412401003611_WELFARE CHARITIES32700470.25040 1.0503.0417MD_0.02_0.15 R-403957533
04/05/2024	04/05/2024	SD61153 971	0.03		دائن 427,312.35	FEE VAT_412301283202_250401 32700470_0_OR- 403589400_WELFARE CHARITIES

04/05/2024	04/05/2024	SD61154 671	0.20	دائن 427,312.15	FEE MER_412301283202_25040 132700470_1_OR- 403589400_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61155 081	0.05	دائن 427,312.10	FEE VAT_412303281411_250401 32700470_0_OR- 403589401_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61155 241	0.30	دائن 427,311.80	FEE MER_412303281411_25040 132700470_1_OR- 403589401_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61155 481	0.30	دائن 427,311.50	FEE MER_412304285216_25040 132700470_1_OR- 403589402_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61155 341	0.05	دائن 427,311.45	FEE VAT_412304285216_250401 32700470_0_OR- 403589402_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61155 531	0.02	دائن 427,311.43	FEE VAT_412304280413_250401 32700470_0_OR- 403589403_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61155 581	0.15	دائن 427,311.28	FEE MER_412304280413_25040 132700470_1_OR- 403589403_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61155 841	0.15	دائن 427,311.13	FEE VAT_412306276605_250401 32700470_0_OR- 403589404_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61155 941	1.00	دائن 427,310.13	FEE MER_412306276605_25040 132700470_1_OR- 403589404_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61156 021	0.15	دائن 427,309.98	FEE VAT_412308279815_250401 32700470_0_OR- 403589405_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61173 231	1.00	دائن 427,308.98	FEE MER_412308279815_25040 132700470_1_OR- 403589405_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61173 581	0.02	دائن 427,308.96	FEE VAT_412309283024_250401 32700470_0_OR- 403589406_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61173 701	0.15	دائن 427,308.81	FEE MER_412309283024_25040 132700470_1_OR- 403589406_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61173 811	0.15	دائن 427,308.66	FEE VAT_412309283061_250401 32700470_0_OR- 403589407_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61173 901	1.00	دائن 427,307.66	FEE MER_412309283061_25040 132700470_1_OR- 403589407_WELFARE CHARITIES

04/05/2024	04/05/2024	SD61174 341	0.02	دائن 427,307.64	VAT_412309283062_250401 32700470_0_OR- 403589408_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61174 671	0.15	دائن 427,307.49	MER_412309283062_25040 132700470_1_OR- 403589408_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61175 101	0.05	دائن 427,307.44	VAT_412310285022_250401 32700470_0_OR- 403589409_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61175 361	0.05	دائن 427,307.39	VAT_412312286893_250401 32700470_0_OR- 403589410_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61175 271	0.30	دائن 427,307.09	MER_412310285022_25040 132700470_1_OR- 403589409_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61175 521	0.30	دائن 427,306.79	MER_412312286893_25040 132700470_1_OR- 403589410_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61175 691	0.05	دائن 427,306.74	VAT_412313293128_250401 32700470_0_OR- 403589411_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61175 781	0.30	دائن 427,306.44	MER_412313293128_25040 132700470_1_OR- 403589411_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61176 241	0.02	دائن 427,306.42	VAT_412313170621_250401 32700470_0_OR- 403589412_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61176 341	0.15	دائن 427,306.27	MER_412313170621_25040 132700470_1_OR- 403589412_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61177 511	0.15	دائن 427,306.12	MER_412315165784_25040 132700470_1_OR- 403589413_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61176 951	0.02	دائن 427,306.10	VAT_412315165784_250401 32700470_0_OR- 403589413_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61177 571	0.30	دائن 427,305.80	VAT_412315164812_250401 32700470_0_OR- 403589414_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61178 301	2.00	دائن 427,303.80	MER_412315164812_25040 132700470_1_OR- 403589414_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61178 631	0.08	دائن 427,303.72	VAT_412315169977_250401 32700470_0_OR- 403589415_WELFARE CHARITIES

04/05/2024	04/05/2024	SD61178 891	0.15	دائن 427,303.57	FEE VAT_412316309106_250401 32700470_0_OR- 403589416_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61178 791	0.50	دائن 427,303.07	FEE MER_412315169977_25040 132700470_1_OR- 403589415_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61178 961	1.00	دائن 427,302.07	FEE MER_412316309106_25040 132700470_1_OR- 403589416_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61190 661	0.15	دائن 427,301.92	FEE VAT_412316169041_250401 32700470_0_OR- 403589418_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61190 801	1.00	دائن 427,300.92	FEE MER_412316169041_25040 132700470_1_OR- 403589418_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61190 881	0.45	دائن 427,300.47	FEE VAT_412316309234_250401 32700470_0_OR- 403589419_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61190 961	3.00	دائن 427,297.47	FEE MER_412316309234_25040 132700470_1_OR- 403589419_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61191 051	0.15	دائن 427,297.32	FEE VAT_412316315451_250401 32700470_0_OR- 403589420_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61191 111	1.00	دائن 427,296.32	FEE MER_412316315451_25040 132700470_1_OR- 403589420_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61197 991	0.02	دائن 427,296.30	FEE VAT_412316316552_250401 32700470_0_OR- 403589421_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61198 231	0.15	دائن 427,296.15	FEE MER_412316316552_25040 132700470_1_OR- 403589421_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61198 641	0.05	دائن 427,296.10	FEE VAT_412317308388_250401 32700470_0_OR- 403589422_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61198 841	0.30	دائن 427,295.80	FEE MER_412317308388_25040 132700470_1_OR- 403589422_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61199 121	0.02	دائن 427,295.78	FEE VAT_412317316732_250401 32700470_0_OR- 403589424_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61199 351	0.15	دائن 427,295.63	FEE MER_412317316732_25040 132700470_1_OR- 403589424_WELFARE CHARITIES



04/05/2024	04/05/2024	SD61199 471	0.05		دائن 427,295.58	VAT_412318307579_250401 32700470_0_OR- 403589425_WELFARE CHARITIES
04/05/2024	04/05/2024	SD61200 171	0.30		دائن 427,295.28	FEE MER_412318307579_25040 132700470_1_OR- 403589425_WELFARE CHARITIES
05/05/2024	05/05/2024	SD75495 632		20.00	دائن 427,315.28	تحويل حسابات أخرى في العربي 240013 24127353180108056590
05/05/2024	05/05/2024	SD85426 532		10.00	دائن 427,325.28	تحويل حسابات أخرى في العربي 240013 00017042060108056590
05/05/2024	05/05/2024	SD89755 802		15.00	دائن 427,340.28	412301277066_WELFARE CHARITIES32700470.25040 1.0502.0408MD_0.02_0.15 R-403589399
05/05/2024	05/05/2024	SD89755 892		30.00	دائن 427,370.28	412316166939_WELFARE CHARITIES32700470.25040 1.0502.1910MD_0.05_0.30 R-403589417
05/05/2024	05/05/2024	SD89755 962		20.00	دائن 427,390.28	412317307344_WELFARE CHARITIES32700470.25040 1.0502.2025MD_0.03_0.20 R-403589423
05/05/2024	05/05/2024	SD89776 301	0.30		دائن 427,389.98	FEE VAT_412406007272_250401 32700470_0_OR- 403957548_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89776 381	2.00		دائن 427,387.98	FEE MER_412406007272_25040 132700470_1_OR- 403957548_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89776 461	0.02		دائن 427,387.96	FEE VAT_412406010313_250401 32700470_0_OR- 403957549_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89776 551	0.15		دائن 427,387.81	FEE MER_412406010313_25040 132700470_1_OR- 403957549_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89776 611	0.15		دائن 427,387.66	FEE VAT_412406005023_250401 32700470_0_OR- 403957550_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89776 701	1.00		دائن 427,386.66	FEE MER_412406005023_25040 132700470_1_OR- 403957550_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89776 791	0.08		دائن 427,386.58	FEE VAT_412406010317_250401 32700470_0_OR- 403957551_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89776 851	0.50		دائن 427,386.08	FEE MER_412406010317_25040 132700470_1_OR- 403957551_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89776 931	0.02		دائن 427,386.06	FEE VAT_412406008274_250401 32700470_0_OR- 403957552_WELFARE CHARITIES



05/05/2024	05/05/2024	SD89782 011	0.15	دائن 427,385.91	FEE MER_412406008274_25040 132700470_1_OR- 403957552_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89782 061	0.20	دائن 427,385.71	FEE VAT_412406012387_250401 32700470_0_OR- 403957553_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89782 371	0.02	دائن 427,385.69	FEE VAT_412406012428_250401 32700470_0_OR- 403957555_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89782 441	0.15	دائن 427,385.54	FEE MER_412406012428_25040 132700470_1_OR- 403957555_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89782 491	0.23	دائن 427,385.31	FEE VAT_412406010382_250401 32700470_0_OR- 403957556_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89782 551	1.50	دائن 427,383.81	FEE MER_412406010382_25040 132700470_1_OR- 403957556_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89782 141	1.30	دائن 427,382.51	FEE MER_412406012387_25040 132700470_1_OR- 403957553_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89782 231	0.05	دائن 427,382.46	FEE VAT_412406010350_250401 32700470_0_OR- 403957554_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89782 291	0.30	دائن 427,382.16	FEE MER_412406010350_25040 132700470_1_OR- 403957554_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89782 631	0.03	دائن 427,382.13	FEE VAT_412407014427_250401 32700470_0_OR- 403957557_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89782 681	0.20	دائن 427,381.93	FEE MER_412407014427_25040 132700470_1_OR- 403957557_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89782 751	0.15	دائن 427,381.78	FEE VAT_412407005311_250401 32700470_0_OR- 403957558_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89782 791	1.00	دائن 427,380.78	FEE MER_412407005311_25040 132700470_1_OR- 403957558_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89782 881	0.02	دائن 427,380.76	FEE VAT_412407011504_250401 32700470_0_OR- 403957559_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89797 791	0.15	دائن 427,380.61	FEE MER_412407011504_25040 132700470_1_OR- 403957559_WELFARE CHARITIES

05/05/2024	05/05/2024	SD89797 831	0.38	دائن 427,380.23	FEE VAT_412407005335_250401 32700470_0_OR- 403957560_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89797 891	2.50	دائن 427,377.73	FEE MER_412407005335_25040 132700470_1_OR- 403957560_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89798 231	0.15	دائن 427,377.58	FEE VAT_412408012530_250401 32700470_0_OR- 403957561_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89798 301	1.00	دائن 427,376.58	FEE MER_412408012530_25040 132700470_1_OR- 403957561_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89798 671	0.02	دائن 427,376.56	FEE VAT_412408007437_250401 32700470_0_OR- 403957562_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89798 741	0.15	دائن 427,376.41	FEE MER_412408007437_25040 132700470_1_OR- 403957562_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89799 391	0.05	دائن 427,376.36	FEE VAT_412408011543_250401 32700470_0_OR- 403957563_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89799 481	0.30	دائن 427,376.06	FEE MER_412408011543_25040 132700470_1_OR- 403957563_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89799 571	0.02	دائن 427,376.04	FEE VAT_412408008436_250401 32700470_0_OR- 403957564_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89799 901	0.15	دائن 427,375.89	FEE MER_412408008436_25040 132700470_1_OR- 403957564_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89799 941	0.02	دائن 427,375.87	FEE VAT_412408012562_250401 32700470_0_OR- 403957565_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89800 031	0.15	دائن 427,375.72	FEE MER_412408012562_25040 132700470_1_OR- 403957565_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89800 121	0.02	دائن 427,375.70	FEE VAT_412408010541_250401 32700470_0_OR- 403957566_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89800 181	0.15	دائن 427,375.55	FEE MER_412408010541_25040 132700470_1_OR- 403957566_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89800 291	0.04	دائن 427,375.51	FEE VAT_412408014553_250401 32700470_0_OR- 403957567_WELFARE CHARITIES

05/05/2024	05/05/2024	SD89800 931	0.02	دائن 427,375.49	VAT_412408013550_250401 32700470_0_OR- 403957568_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89801 011	0.15	دائن 427,375.34	MER_412408013550_25040 132700470_1_OR- 403957568_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89800 641	0.25	دائن 427,375.09	MER_412408014553_25040 132700470_1_OR- 403957567_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89801 071	0.02	دائن 427,375.07	VAT_412409014564_250401 32700470_0_OR- 403957569_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89801 401	0.15	دائن 427,374.92	MER_412409014564_25040 132700470_1_OR- 403957569_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89801 771	0.02	دائن 427,374.90	VAT_412409009536_250401 32700470_0_OR- 403957570_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89801 821	0.15	دائن 427,374.75	MER_412409009536_25040 132700470_1_OR- 403957570_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89823 701	0.15	دائن 427,374.60	VAT_412409006451_250401 32700470_0_OR- 403957571_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89823 781	1.00	دائن 427,373.60	MER_412409006451_25040 132700470_1_OR- 403957571_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89823 881	0.15	دائن 427,373.45	VAT_412409009541_250401 32700470_0_OR- 403957572_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89824 171	1.00	دائن 427,372.45	MER_412409009541_25040 132700470_1_OR- 403957572_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89824 271	0.60	دائن 427,371.85	VAT_412409012626_250401 32700470_0_OR- 403957573_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89824 321	4.00	دائن 427,367.85	MER_412409012626_25040 132700470_1_OR- 403957573_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89824 411	0.02	دائن 427,367.83	VAT_412409008547_250401 32700470_0_OR- 403957574_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89824 461	0.15	دائن 427,367.68	MER_412409008547_25040 132700470_1_OR- 403957574_WELFARE CHARITIES

05/05/2024	05/05/2024	SD89824 691	0.02	دائن 427,367.66	FEE VAT_412409008554_250401 32700470_0_OR- 403957576_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89824 541	0.37	دائن 427,367.29	FEE VAT_412409012663_250401 32700470_0_OR- 403957575_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89824 621	2.45	دائن 427,364.84	FEE MER_412409012663_25040 132700470_1_OR- 403957575_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89824 761	0.15	دائن 427,364.69	FEE MER_412409008554_25040 132700470_1_OR- 403957576_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89825 041	0.02	دائن 427,364.67	FEE VAT_412409009599_250401 32700470_0_OR- 403957577_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89825 111	0.15	دائن 427,364.52	FEE MER_412409009599_25040 132700470_1_OR- 403957577_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89825 181	0.15	دائن 427,364.37	FEE VAT_412409014660_250401 32700470_0_OR- 403957578_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89825 231	1.00	دائن 427,363.37	FEE MER_412409014660_25040 132700470_1_OR- 403957578_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89825 311	0.05	دائن 427,363.32	FEE VAT_412409005546_250401 32700470_0_OR- 403957579_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89825 391	0.30	دائن 427,363.02	FEE MER_412409005546_25040 132700470_1_OR- 403957579_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89825 761	0.60	دائن 427,362.42	FEE VAT_412409009643_250401 32700470_0_OR- 403957580_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89825 841	4.00	دائن 427,358.42	FEE MER_412409009643_25040 132700470_1_OR- 403957580_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89825 941	0.15	دائن 427,358.27	FEE VAT_412410012725_250401 32700470_0_OR- 403957581_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89826 201	1.00	دائن 427,357.27	FEE MER_412410012725_25040 132700470_1_OR- 403957581_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89826 251	0.15	دائن 427,357.12	FEE VAT_412410008630_250401 32700470_0_OR- 403957582_WELFARE CHARITIES

05/05/2024	05/05/2024	SD89847 901	1.00	دائن 427,356.12	FEE MER_412410008630_25040 132700470_1_OR- 403957582_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89847 981	0.30	دائن 427,355.82	FEE VAT_412410009676_250401 32700470_0_OR- 403957583_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89848 051	2.00	دائن 427,353.82	FEE MER_412410009676_25040 132700470_1_OR- 403957583_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89848 301	0.02	دائن 427,353.80	FEE VAT_412410011759_250401 32700470_0_OR- 403957584_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89848 361	0.15	دائن 427,353.65	FEE MER_412410011759_25040 132700470_1_OR- 403957584_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89848 481	0.30	دائن 427,353.35	FEE MER_412410013730_25040 132700470_1_OR- 403957585_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89848 631	0.15	دائن 427,353.20	FEE VAT_412410012796_250401 32700470_0_OR- 403957586_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89848 731	1.00	دائن 427,352.20	FEE MER_412410012796_25040 132700470_1_OR- 403957586_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89848 801	0.02	دائن 427,352.18	FEE VAT_412410012823_250401 32700470_0_OR- 403957587_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89848 401	0.05	دائن 427,352.13	FEE VAT_412410013730_250401 32700470_0_OR- 403957585_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89848 901	0.15	دائن 427,351.98	FEE MER_412410012823_25040 132700470_1_OR- 403957587_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89849 021	0.50	دائن 427,351.48	FEE MER_412410007725_25040 132700470_1_OR- 403957588_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89849 071	0.02	دائن 427,351.46	FEE VAT_412410014781_250401 32700470_0_OR- 403957589_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89848 971	0.08	دائن 427,351.38	FEE VAT_412410007725_250401 32700470_0_OR- 403957588_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89849 761	0.08	دائن 427,351.30	FEE VAT_412410010825_250401 32700470_0_OR- 403957592_WELFARE CHARITIES



05/05/2024	05/05/2024	SD89849 831	0.50	دائن 427,350.80	FEE MER_412410010825_25040 132700470_1_OR- 403957592_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89849 111	0.15	دائن 427,350.65	FEE MER_412410014781_25040 132700470_1_OR- 403957589_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89849 441	0.08	دائن 427,350.57	FEE VAT_412410008751_250401 32700470_0_OR- 403957590_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89849 511	0.50	دائن 427,350.07	FEE MER_412410008751_25040 132700470_1_OR- 403957590_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89849 581	1.65	دائن 427,348.42	FEE VAT_412410005704_250401 32700470_0_OR- 403957591_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89849 661	11.00	دائن 427,337.42	FEE MER_412410005704_25040 132700470_1_OR- 403957591_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89850 181	0.15	دائن 427,337.27	FEE MER_412410012889_25040 132700470_1_OR- 403957593_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89849 861	0.02	دائن 427,337.25	FEE VAT_412410012889_250401 32700470_0_OR- 403957593_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89867 271	0.05	دائن 427,337.20	FEE VAT_412411009848_250401 32700470_0_OR- 403957594_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89872 261	0.03	دائن 427,337.17	FEE VAT_412420030581_250401 32700470_0_OR- 404287537_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89872 401	0.20	دائن 427,336.97	FEE MER_412420030581_25040 132700470_1_OR- 404287537_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89872 461	0.02	دائن 427,336.95	FEE VAT_412421027650_250401 32700470_0_OR- 404287538_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89872 701	0.15	دائن 427,336.80	FEE MER_412421028696_25040 132700470_1_OR- 404287539_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89872 511	0.15	دائن 427,336.65	FEE MER_412421027650_25040 132700470_1_OR- 404287538_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89872 521	0.02	دائن 427,336.63	FEE VAT_412421028696_250401 32700470_0_OR- 404287539_WELFARE CHARITIES



05/05/2024	05/05/2024	SD89869 271	0.02	دائن 427,336.61	FEE VAT_412411012937_250401 32700470_0_OR- 403957595_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89872 721	0.02	دائن 427,336.59	FEE VAT_412422035681_250401 32700470_0_OR- 404287540_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89872 771	0.15	دائن 427,336.44	FEE MER_412422035681_25040 132700470_1_OR- 404287540_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89867 921	0.30	دائن 427,336.14	FEE MER_412411009848_25040 132700470_1_OR- 403957594_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89869 681	0.15	دائن 427,335.99	FEE MER_412411012937_25040 132700470_1_OR- 403957595_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89869 721	0.02	دائن 427,335.97	FEE VAT_412411014900_250401 32700470_0_OR- 403957596_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89869 841	0.15	دائن 427,335.82	FEE MER_412411014900_25040 132700470_1_OR- 403957596_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89869 921	0.02	دائن 427,335.80	FEE VAT_412411011960_250401 32700470_0_OR- 403957597_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89872 891	0.15	دائن 427,335.65	FEE VAT_412422036211_250401 32700470_0_OR- 404287541_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89873 111	1.00	دائن 427,334.65	FEE MER_412422036211_25040 132700470_1_OR- 404287541_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89873 151	0.02	دائن 427,334.63	FEE VAT_412500042720_250401 32700470_0_OR- 404287542_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89870 201	0.15	دائن 427,334.48	FEE MER_412411011960_25040 132700470_1_OR- 403957597_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89870 281	0.30	دائن 427,334.18	FEE VAT_412411007870_250401 32700470_0_OR- 403957598_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89870 351	2.00	دائن 427,332.18	FEE MER_412411007870_25040 132700470_1_OR- 403957598_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89870 441	0.02	دائن 427,332.16	FEE VAT_412411006879_250401 32700470_0_OR- 403957599_WELFARE CHARITIES

05/05/2024	05/05/2024	SD89870 831	0.15	دائن 427,332.01	FEE MER_412411006879_25040 132700470_1_OR- 403957599_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89870 881	0.02	دائن 427,331.99	FEE VAT_412412013105_250401 32700470_0_OR- 403957600_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89871 221	0.15	دائن 427,331.84	FEE MER_412412013105_25040 132700470_1_OR- 403957600_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89871 291	0.02	دائن 427,331.82	FEE VAT_412412006987_250401 32700470_0_OR- 403957601_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89871 561	0.15	دائن 427,331.67	FEE MER_412412006987_25040 132700470_1_OR- 403957601_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89871 611	0.02	دائن 427,331.65	FEE VAT_412412008100_250401 32700470_0_OR- 403957602_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89877 061	0.30	دائن 427,331.35	FEE VAT_412414023850_250401 32700470_0_OR- 403957604_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89871 851	0.15	دائن 427,331.20	FEE MER_412412008100_25040 132700470_1_OR- 403957602_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89871 911	0.05	دائن 427,331.15	FEE VAT_412413020700_250401 32700470_0_OR- 403957603_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89877 011	0.30	دائن 427,330.85	FEE MER_412413020700_25040 132700470_1_OR- 403957603_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89877 121	2.00	دائن 427,328.85	FEE MER_412414023850_25040 132700470_1_OR- 403957604_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89877 781	0.05	دائن 427,328.80	FEE VAT_412414020852_250401 32700470_0_OR- 403957605_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89882 651	0.15	دائن 427,328.65	FEE MER_412500042720_25040 132700470_1_OR- 404287542_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89882 711	0.15	دائن 427,328.50	FEE VAT_412500036148_250401 32700470_0_OR- 404287543_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89882 731	1.00	دائن 427,327.50	FEE MER_412500036148_25040 132700470_1_OR- 404287543_WELFARE CHARITIES

05/05/2024	05/05/2024	SD89891 661	0.30	دائن 427,327.20	FEE MER_412414020852_25040 132700470_1_OR- 403957605_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89892 181	0.08	دائن 427,327.12	FEE VAT_412414017747_250401 32700470_0_OR- 403957606_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89892 241	0.50	دائن 427,326.62	FEE MER_412414017747_25040 132700470_1_OR- 403957606_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89892 301	0.15	دائن 427,326.47	FEE VAT_412414024844_250401 32700470_0_OR- 403957607_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89892 341	1.00	دائن 427,325.47	FEE MER_412414024844_25040 132700470_1_OR- 403957607_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89892 391	0.05	دائن 427,325.42	FEE VAT_412414018805_250401 32700470_0_OR- 403957608_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89892 441	0.30	دائن 427,325.12	FEE MER_412414018805_25040 132700470_1_OR- 403957608_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89892 511	0.08	دائن 427,325.04	FEE VAT_412415024053_250401 32700470_0_OR- 403957609_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89892 561	0.50	دائن 427,324.54	FEE MER_412415024053_25040 132700470_1_OR- 403957609_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89892 611	0.08	دائن 427,324.46	FEE VAT_412415287080_250401 32700470_0_OR- 403957610_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89892 671	0.50	دائن 427,323.96	FEE MER_412415287080_25040 132700470_1_OR- 403957610_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89892 751	0.75	دائن 427,323.21	FEE VAT_412416302327_250401 32700470_0_OR- 403957611_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89892 811	5.00	دائن 427,318.21	FEE MER_412416302327_25040 132700470_1_OR- 403957611_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89892 901	0.08	دائن 427,318.13	FEE VAT_412416293336_250401 32700470_0_OR- 403957612_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89892 941	0.50	دائن 427,317.63	FEE MER_412416293336_25040 132700470_1_OR- 403957612_WELFARE CHARITIES

05/05/2024	05/05/2024	SD89892 991	0.08	دائن 427,317.55	FEE VAT_412417291414_250401 32700470_0_OR- 403957613_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89893 031	0.50	دائن 427,317.05	FEE MER_412417291414_25040 132700470_1_OR- 403957613_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89893 101	0.02	دائن 427,317.03	FEE VAT_412417302585_250401 32700470_0_OR- 403957614_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89893 261	0.15	دائن 427,316.88	FEE VAT_412417302624_250401 32700470_0_OR- 403957615_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89893 191	0.15	دائن 427,316.73	FEE MER_412417302585_25040 132700470_1_OR- 403957614_WELFARE CHARITIES
05/05/2024	05/05/2024	SD89893 311	1.00	دائن 427,315.73	FEE MER_412417302624_25040 132700470_1_OR- 403957615_WELFARE CHARITIES
05/05/2024	05/05/2024	SD90108 621	0.05	دائن 427,315.68	FEE VAT_412322332595_250401 32700470_0_OR- 403957526_WELFARE CHARITIES
05/05/2024	05/05/2024	SD90108 831	0.02	دائن 427,315.66	FEE VAT_412400329836_250401 32700470_0_OR- 403957530_WELFARE CHARITIES
05/05/2024	05/05/2024	SD90109 021	0.05	دائن 427,315.61	FEE VAT_412401329871_250401 32700470_0_OR- 403957532_WELFARE CHARITIES
05/05/2024	05/05/2024	SD90108 721	0.30	دائن 427,315.31	FEE MER_412322332595_25040 132700470_1_OR- 403957526_WELFARE CHARITIES
05/05/2024	05/05/2024	SD90108 941	0.15	دائن 427,315.16	FEE MER_412400329836_25040 132700470_1_OR- 403957530_WELFARE CHARITIES
05/05/2024	05/05/2024	SD90109 101	0.30	دائن 427,314.86	FEE MER_412401329871_25040 132700470_1_OR- 403957532_WELFARE CHARITIES
05/05/2024	05/05/2024	SD90109 591	0.15	دائن 427,314.71	FEE VAT_412401001753_250401 32700470_0_OR- 403957534_WELFARE CHARITIES
05/05/2024	05/05/2024	SD90109 831	1.00	دائن 427,313.71	FEE MER_412401001753_25040 132700470_1_OR- 403957534_WELFARE CHARITIES
05/05/2024	05/05/2024	SD90109 911	0.02	دائن 427,313.69	FEE VAT_412403330076_250401 32700470_0_OR- 403957535_WELFARE CHARITIES

05/05/2024	05/05/2024	SD90110 011	0.15	دائن 427,313.54	FEE MER_412403330076_25040 132700470_1_OR- 403957535_WELFARE CHARITIES
05/05/2024	05/05/2024	SD90110 041	0.02	دائن 427,313.52	FEE VAT_412403003801_250401 32700470_0_OR- 403957536_WELFARE CHARITIES
05/05/2024	05/05/2024	SD90125 741	0.15	دائن 427,313.37	FEE MER_412403003801_25040 132700470_1_OR- 403957536_WELFARE CHARITIES
05/05/2024	05/05/2024	SD90125 821	0.60	دائن 427,312.77	FEE VAT_412403330111_250401 32700470_0_OR- 403957537_WELFARE CHARITIES
05/05/2024	05/05/2024	SD90125 941	4.00	دائن 427,308.77	FEE MER_412403330111_25040 132700470_1_OR- 403957537_WELFARE CHARITIES
05/05/2024	05/05/2024	SD90125 971	0.05	دائن 427,308.72	FEE VAT_412404004900_250401 32700470_0_OR- 403957538_WELFARE CHARITIES
05/05/2024	05/05/2024	SD90126 171	0.50	دائن 427,308.22	FEE MER_412404002932_25040 132700470_1_OR- 403957539_WELFARE CHARITIES
05/05/2024	05/05/2024	SD90126 071	0.30	دائن 427,307.92	FEE MER_412404004900_25040 132700470_1_OR- 403957538_WELFARE CHARITIES
05/05/2024	05/05/2024	SD90126 121	0.08	دائن 427,307.84	FEE VAT_412404002932_250401 32700470_0_OR- 403957539_WELFARE CHARITIES
05/05/2024	05/05/2024	SD90126 221	0.15	دائن 427,307.69	FEE VAT_412404001951_250401 32700470_0_OR- 403957540_WELFARE CHARITIES
05/05/2024	05/05/2024	SD90126 921	0.02	دائن 427,307.67	FEE VAT_412405006141_250401 32700470_0_OR- 403957541_WELFARE CHARITIES
05/05/2024	05/05/2024	SD90132 001	0.15	دائن 427,307.52	FEE MER_412405006141_25040 132700470_1_OR- 403957541_WELFARE CHARITIES
05/05/2024	05/05/2024	SD90132 301	0.05	دائن 427,307.47	FEE VAT_412405006144_250401 32700470_0_OR- 403957542_WELFARE CHARITIES
05/05/2024	05/05/2024	SD90126 561	1.00	دائن 427,306.47	FEE MER_412404001951_25040 132700470_1_OR- 403957540_WELFARE CHARITIES
05/05/2024	05/05/2024	SD90132 381	0.30	دائن 427,306.17	FEE MER_412405006144_25040 132700470_1_OR- 403957542_WELFARE CHARITIES



05/05/2024	05/05/2024	SD90132 771	0.02	دائن 427,306.15	FEE VAT_412405004968_250401 32700470_0_OR- 403957543_WELFARE CHARITIES
05/05/2024	05/05/2024	SD90132 881	0.15	دائن 427,306.00	FEE MER_412405004968_25040 132700470_1_OR- 403957543_WELFARE CHARITIES
05/05/2024	05/05/2024	SD90133 011	0.30	دائن 427,305.70	FEE MER_412405010278_25040 132700470_1_OR- 403957544_WELFARE CHARITIES
05/05/2024	05/05/2024	SD90133 101	0.06	دائن 427,305.64	FEE VAT_412405008235_250401 32700470_0_OR- 403957545_WELFARE CHARITIES
05/05/2024	05/05/2024	SD90133 161	0.40	دائن 427,305.24	FEE MER_412405008235_25040 132700470_1_OR- 403957545_WELFARE CHARITIES
05/05/2024	05/05/2024	SD90132 961	0.05	دائن 427,305.19	FEE VAT_412405010278_250401 32700470_0_OR- 403957544_WELFARE CHARITIES
05/05/2024	05/05/2024	SD90133 241	0.02	دائن 427,305.17	FEE VAT_412405006178_250401 32700470_0_OR- 403957546_WELFARE CHARITIES
05/05/2024	05/05/2024	SD90133 481	0.15	دائن 427,305.02	FEE MER_412405006178_25040 132700470_1_OR- 403957546_WELFARE CHARITIES
05/05/2024	05/05/2024	SD90133 581	0.05	دائن 427,304.97	FEE VAT_412405012361_250401 32700470_0_OR- 403957547_WELFARE CHARITIES
05/05/2024	05/05/2024	SD90133 701	0.30	دائن 427,304.67	FEE MER_412405012361_25040 132700470_1_OR- 403957547_WELFARE CHARITIES
05/05/2024	05/05/2024	SD90677 552	15.00	دائن 427,319.67	412411012937_WELFARE CHARITIES32700470.25040 1.0503.1415MD_0.02_0.15 R-403957595
05/05/2024	05/05/2024	SD90677 582	15.00	دائن 427,334.67	412411014900_WELFARE CHARITIES32700470.25040 1.0503.1419MD_0.02_0.15 R-403957596
05/05/2024	05/05/2024	SD90677 632	15.00	دائن 427,349.67	412411011960_WELFARE CHARITIES32700470.25040 1.0503.1422MD_0.02_0.15 R-403957597
05/05/2024	05/05/2024	SD90677 682	200.00	دائن 427,549.67	412411007870_WELFARE CHARITIES32700470.25040 1.0503.1426MD_0.30_2.00 R-403957598
05/05/2024	05/05/2024	SD90677 752	15.00	دائن 427,564.67	412411006879_WELFARE CHARITIES32700470.25040 1.0503.1449MD_0.02_0.15 R-403957599
05/05/2024	05/05/2024	SD90677 802	15.00	دائن 427,579.67	412412013105_WELFARE CHARITIES32700470.25040 1.0503.1505MD_0.02_0.15 R-403957600



05/05/2024	05/05/2024	SD90677 852	15.00	دائن 427,594.67	412412006987_WELFARE CHARITIES32700470.25040 1.0503.1520MD_0.02_0.15 R-403957601
05/05/2024	05/05/2024	SD90677 892	15.00	دائن 427,609.67	412412008100_WELFARE CHARITIES32700470.25040 1.0503.1534MD_0.02_0.15 R-403957602
05/05/2024	05/05/2024	SD90677 922	30.00	دائن 427,639.67	412413020700_WELFARE CHARITIES32700470.25040 1.0503.1644MD_0.05_0.30 R-403957603
05/05/2024	05/05/2024	SD90677 962	200.00	دائن 427,839.67	412414023850_WELFARE CHARITIES32700470.25040 1.0503.1726MD_0.30_2.00 R-403957604
05/05/2024	05/05/2024	SD90678 042	30.00	دائن 427,869.67	412414020852_WELFARE CHARITIES32700470.25040 1.0503.1729MD_0.05_0.30 R-403957605
05/05/2024	05/05/2024	SD90678 182	100.00	دائن 427,969.67	412414024844_WELFARE CHARITIES32700470.25040 1.0503.1735MD_0.15_1.00 R-403957607
05/05/2024	05/05/2024	SD90678 092	50.00	دائن 428,019.67	412414017747_WELFARE CHARITIES32700470.25040 1.0503.1731MD_0.08_0.50 R-403957606
05/05/2024	05/05/2024	SD90678 332	50.00	دائن 428,069.67	412415024053_WELFARE CHARITIES32700470.25040 1.0503.1819MD_0.08_0.50 R-403957609
05/05/2024	05/05/2024	SD90678 372	50.00	دائن 428,119.67	412415287080_WELFARE CHARITIES32700470.25040 1.0503.1854MD_0.08_0.50 R-403957610
05/05/2024	05/05/2024	SD90678 402	500.00	دائن 428,619.67	412416302327_WELFARE CHARITIES32700470.25040 1.0503.1912MD_0.75_5.00 R-403957611
05/05/2024	05/05/2024	SD90678 442	50.00	دائن 428,669.67	412416293336_WELFARE CHARITIES32700470.25040 1.0503.1921MD_0.08_0.50 R-403957612
05/05/2024	05/05/2024	SD90678 222	30.00	دائن 428,699.67	412414018805_WELFARE CHARITIES32700470.25040 1.0503.1742MD_0.05_0.30 R-403957608
05/05/2024	05/05/2024	SD90678 542	50.00	دائن 428,749.67	412417291414_WELFARE CHARITIES32700470.25040 1.0503.2020MD_0.08_0.50 R-403957613
05/05/2024	05/05/2024	SD90678 652	15.00	دائن 428,764.67	412417302585_WELFARE CHARITIES32700470.25040 1.0503.2032MD_0.02_0.15 R-403957614
05/05/2024	05/05/2024	SD90678 672	100.00	دائن 428,864.67	412417302624_WELFARE CHARITIES32700470.25040 1.0503.2045MD_0.15_1.00 R-403957615
05/05/2024	05/05/2024	SD90897 922	15.00	دائن 428,879.67	412403330076_WELFARE CHARITIES32700470.25040 1.0503.0616MD_0.02_0.15 R-403957535
05/05/2024	05/05/2024	SD90897 542	30.00	دائن 428,909.67	412322332595_WELFARE CHARITIES32700470.25040 1.0503.0142MD_0.05_0.30 R-403957526
05/05/2024	05/05/2024	SD90897 672	15.00	دائن 428,924.67	412400329836_WELFARE CHARITIES32700470.25040 1.0503.0345MD_0.02_0.15 R-403957530

05/05/2024	05/05/2024	SD90897 782	30.00	دائن	428,954.67	412401329871_WELFARE CHARITIES32700470.25040 1.0503.0404MD_0.05_0.30 R-403957532
05/05/2024	05/05/2024	SD90897 832	100.00	دائن	429,054.67	412401001753_WELFARE CHARITIES32700470.25040 1.0503.0446MD_0.15_1.00 R-403957534
05/05/2024	05/05/2024	SD90897 982	15.00	دائن	429,069.67	412403003801_WELFARE CHARITIES32700470.25040 1.0503.0622MD_0.02_0.15 R-403957536
05/05/2024	05/05/2024	SD90898 052	400.00	دائن	429,469.67	412403330111_WELFARE CHARITIES32700470.25040 1.0503.0647MD_0.60_4.00 R-403957537
05/05/2024	05/05/2024	SD90898 202	100.00	دائن	429,569.67	412404001951_WELFARE CHARITIES32700470.25040 1.0503.0716MD_0.15_1.00 R-403957540
05/05/2024	05/05/2024	SD90898 132	50.00	دائن	429,619.67	412404002932_WELFARE CHARITIES32700470.25040 1.0503.0707MD_0.08_0.50 R-403957539
05/05/2024	05/05/2024	SD90898 092	30.00	دائن	429,649.67	412404004900_WELFARE CHARITIES32700470.25040 1.0503.0706MD_0.05_0.30 R-403957538
05/05/2024	05/05/2024	SD90898 252	15.00	دائن	429,664.67	412405006141_WELFARE CHARITIES32700470.25040 1.0503.0801MD_0.02_0.15 R-403957541
05/05/2024	05/05/2024	SD90898 312	30.00	دائن	429,694.67	412405006144_WELFARE CHARITIES32700470.25040 1.0503.0805MD_0.05_0.30 R-403957542
05/05/2024	05/05/2024	SD90898 402	15.00	دائن	429,709.67	412405004968_WELFARE CHARITIES32700470.25040 1.0503.0811MD_0.02_0.15 R-403957543
05/05/2024	05/05/2024	SD90898 502	40.00	دائن	429,749.67	412405008235_WELFARE CHARITIES32700470.25040 1.0503.0836MD_0.06_0.40 R-403957545
05/05/2024	05/05/2024	SD90898 452	30.00	دائن	429,779.67	412405010278_WELFARE CHARITIES32700470.25040 1.0503.0829MD_0.05_0.30 R-403957544
05/05/2024	05/05/2024	SD90898 582	15.00	دائن	429,794.67	412405006178_WELFARE CHARITIES32700470.25040 1.0503.0838MD_0.02_0.15 R-403957546
05/05/2024	05/05/2024	SD90898 632	30.00	دائن	429,824.67	412405012361_WELFARE CHARITIES32700470.25040 1.0503.0850MD_0.05_0.30 R-403957547
05/05/2024	05/05/2024	SD90898 712	200.00	دائن	430,024.67	412406007272_WELFARE CHARITIES32700470.25040 1.0503.0900MD_0.30_2.00 R-403957548
05/05/2024	05/05/2024	SD90909 642	15.00	دائن	430,039.67	412406010313_WELFARE CHARITIES32700470.25040 1.0503.0900MD_0.02_0.15 R-403957549
05/05/2024	05/05/2024	SD90909 712	100.00	دائن	430,139.67	412406005023_WELFARE CHARITIES32700470.25040 1.0503.0901MD_0.15_1.00 R-403957550
05/05/2024	05/05/2024	SD90909 752	50.00	دائن	430,189.67	412406010317_WELFARE CHARITIES32700470.25040 1.0503.0904MD_0.08_0.50 R-403957551

05/05/2024	05/05/2024	SD90909 802	15.00	دائن	430,204.67	412406008274_WELFARE CHARITIES32700470.25040 1.0503.0912MD_0.02_0.15 R-403957552
05/05/2024	05/05/2024	SD90909 862	130.00	دائن	430,334.67	412406012387_WELFARE CHARITIES32700470.25040 1.0503.0914MD_0.20_1.30 R-403957553
05/05/2024	05/05/2024	SD90909 922	30.00	دائن	430,364.67	412406010350_WELFARE CHARITIES32700470.25040 1.0503.0933MD_0.05_0.30 R-403957554
05/05/2024	05/05/2024	SD90910 022	15.00	دائن	430,379.67	412406012428_WELFARE CHARITIES32700470.25040 1.0503.0948MD_0.02_0.15 R-403957555
05/05/2024	05/05/2024	SD90910 122	150.00	دائن	430,529.67	412406010382_WELFARE CHARITIES32700470.25040 1.0503.0958MD_0.23_1.50 R-403957556
05/05/2024	05/05/2024	SD90910 172	20.00	دائن	430,549.67	412407014427_WELFARE CHARITIES32700470.25040 1.0503.1023MD_0.03_0.20 R-403957557
05/05/2024	05/05/2024	SD90910 192	100.00	دائن	430,649.67	412407005311_WELFARE CHARITIES32700470.25040 1.0503.1026MD_0.15_1.00 R-403957558
05/05/2024	05/05/2024	SD90910 272	250.00	دائن	430,899.67	412407005335_WELFARE CHARITIES32700470.25040 1.0503.1044MD_0.38_2.50 R-403957560
05/05/2024	05/05/2024	SD90910 342	100.00	دائن	430,999.67	412408012530_WELFARE CHARITIES32700470.25040 1.0503.1103MD_0.15_1.00 R-403957561
05/05/2024	05/05/2024	SD90910 382	15.00	دائن	431,014.67	412408007437_WELFARE CHARITIES32700470.25040 1.0503.1109MD_0.02_0.15 R-403957562
05/05/2024	05/05/2024	SD90910 212	15.00	دائن	431,029.67	412407011504_WELFARE CHARITIES32700470.25040 1.0503.1043MD_0.02_0.15 R-403957559
05/05/2024	05/05/2024	SD90910 392	30.00	دائن	431,059.67	412408011543_WELFARE CHARITIES32700470.25040 1.0503.1113MD_0.05_0.30 R-403957563
05/05/2024	05/05/2024	SD90910 442	15.00	دائن	431,074.67	412408008436_WELFARE CHARITIES32700470.25040 1.0503.1115MD_0.02_0.15 R-403957564
05/05/2024	05/05/2024	SD90910 472	15.00	دائن	431,089.67	412408012562_WELFARE CHARITIES32700470.25040 1.0503.1126MD_0.02_0.15 R-403957565
05/05/2024	05/05/2024	SD90910 552	15.00	دائن	431,104.67	412408010541_WELFARE CHARITIES32700470.25040 1.0503.1152MD_0.02_0.15 R-403957566
05/05/2024	05/05/2024	SD90910 592	25.00	دائن	431,129.67	412408014553_WELFARE CHARITIES32700470.25040 1.0503.1153MD_0.04_0.25 R-403957567
05/05/2024	05/05/2024	SD90910 642	15.00	دائن	431,144.67	412408013550_WELFARE CHARITIES32700470.25040 1.0503.1159MD_0.02_0.15 R-403957568
05/05/2024	05/05/2024	SD90910 692	15.00	دائن	431,159.67	412409014564_WELFARE CHARITIES32700470.25040 1.0503.1201MD_0.02_0.15 R-403957569

05/05/2024	05/05/2024	SD90910 782	15.00	دائن	431,174.67	412409009536_WELFARE CHARITIES32700470.25040 1.0503.1203MD_0.02_0.15 R-403957570
05/05/2024	05/05/2024	SD90910 832	100.00	دائن	431,274.67	412409006451_WELFARE CHARITIES32700470.25040 1.0503.1206MD_0.15_1.00 R-403957571
05/05/2024	05/05/2024	SD90925 222	400.00	دائن	431,674.67	412409012626_WELFARE CHARITIES32700470.25040 1.0503.1209MD_0.60_4.00 R-403957573
05/05/2024	05/05/2024	SD90925 162	100.00	دائن	431,774.67	412409009541_WELFARE CHARITIES32700470.25040 1.0503.1207MD_0.15_1.00 R-403957572
05/05/2024	05/05/2024	SD90925 292	15.00	دائن	431,789.67	412409008547_WELFARE CHARITIES32700470.25040 1.0503.1228MD_0.02_0.15 R-403957574
05/05/2024	05/05/2024	SD90925 322	245.00	دائن	432,034.67	412409012663_WELFARE CHARITIES32700470.25040 1.0503.1231MD_0.37_2.45 R-403957575
05/05/2024	05/05/2024	SD90925 362	15.00	دائن	432,049.67	412409008554_WELFARE CHARITIES32700470.25040 1.0503.1232MD_0.02_0.15 R-403957576
05/05/2024	05/05/2024	SD90925 442	15.00	دائن	432,064.67	412409009599_WELFARE CHARITIES32700470.25040 1.0503.1240MD_0.02_0.15 R-403957577
05/05/2024	05/05/2024	SD90925 522	100.00	دائن	432,164.67	412409014660_WELFARE CHARITIES32700470.25040 1.0503.1254MD_0.15_1.00 R-403957578
05/05/2024	05/05/2024	SD90925 662	30.00	دائن	432,194.67	412409005546_WELFARE CHARITIES32700470.25040 1.0503.1256MD_0.05_0.30 R-403957579
05/05/2024	05/05/2024	SD90925 752	400.00	دائن	432,594.67	412409009643_WELFARE CHARITIES32700470.25040 1.0503.1259MD_0.60_4.00 R-403957580
05/05/2024	05/05/2024	SD90925 782	100.00	دائن	432,694.67	412410012725_WELFARE CHARITIES32700470.25040 1.0503.1300MD_0.15_1.00 R-403957581
05/05/2024	05/05/2024	SD90925 822	100.00	دائن	432,794.67	412410008630_WELFARE CHARITIES32700470.25040 1.0503.1307MD_0.15_1.00 R-403957582
05/05/2024	05/05/2024	SD90925 912	200.00	دائن	432,994.67	412410009676_WELFARE CHARITIES32700470.25040 1.0503.1314MD_0.30_2.00 R-403957583
05/05/2024	05/05/2024	SD90925 982	15.00	دائن	433,009.67	412410011759_WELFARE CHARITIES32700470.25040 1.0503.1315MD_0.02_0.15 R-403957584
05/05/2024	05/05/2024	SD90926 112	30.00	دائن	433,039.67	412410013730_WELFARE CHARITIES32700470.25040 1.0503.1326MD_0.05_0.30 R-403957585
05/05/2024	05/05/2024	SD90926 152	100.00	دائن	433,139.67	412410012796_WELFARE CHARITIES32700470.25040 1.0503.1328MD_0.15_1.00 R-403957586
05/05/2024	05/05/2024	SD90926 222	15.00	دائن	433,154.67	412410012823_WELFARE CHARITIES32700470.25040 1.0503.1337MD_0.02_0.15 R-403957587



05/05/2024	05/05/2024	SD90926 262		50.00	دائن 433,204.67	412410007725_WELFARE CHARITIES32700470.25040 1.0503.1338MD_0.08_0.50 R-403957588
05/05/2024	05/05/2024	SD90926 332		15.00	دائن 433,219.67	412410014781_WELFARE CHARITIES32700470.25040 1.0503.1339MD_0.02_0.15 R-403957589
05/05/2024	05/05/2024	SD90926 362		50.00	دائن 433,269.67	412410008751_WELFARE CHARITIES32700470.25040 1.0503.1349MD_0.08_0.50 R-403957590
05/05/2024	05/05/2024	SD90926 412		1,100.00	دائن 434,369.67	412410005704_WELFARE CHARITIES32700470.25040 1.0503.1354MD_1.65_11.00 R-403957591
05/05/2024	05/05/2024	SD90926 442		50.00	دائن 434,419.67	412410010825_WELFARE CHARITIES32700470.25040 1.0503.1358MD_0.08_0.50 R-403957592
05/05/2024	05/05/2024	SD90926 482		15.00	دائن 434,434.67	412410012889_WELFARE CHARITIES32700470.25040 1.0503.1359MD_0.02_0.15 R-403957593
05/05/2024	05/05/2024	SD90926 522		30.00	دائن 434,464.67	412411009848_WELFARE CHARITIES32700470.25040 1.0503.1412MD_0.05_0.30 R-403957594
05/05/2024	05/05/2024	SD95257 901	2.76		دائن 434,461.91	FEE MER_412504155930241250 7472648742217MC_WELFA RE CHARITIES IN SANABI
05/05/2024	05/05/2024	SD95257 981	0.41		دائن 434,461.50	FEE VAT_4125041559302412507 472648742217MC_WELFA RE CHARITIES IN SANABI
05/05/2024	05/05/2024	SD95257 772		120.00	دائن 434,581.50	41250415593024125074726 48742217MC_0.41_2.76_WE LFARE CHARITIES
05/05/2024	05/05/2024	SD95258 201	0.17		دائن 434,581.33	FEE VAT_4125091565962412512 472854228300MC_WELFA RE CHARITIES IN SANABI
05/05/2024	05/05/2024	SD95258 111	1.15		دائن 434,580.18	FEE MER_412509156596241251 2472854228300MC_WELFA RE CHARITIES IN SANABI
05/05/2024	05/05/2024	SD95258 052		50.00	دائن 434,630.18	41250915659624125124728 54228300MC_0.17_1.15_WE LFARE CHARITIES
05/05/2024	05/05/2024	SD95258 921	2.30		دائن 434,627.88	FEE MER_412517195861241252 0473120109661VC_WELFA RE CHARITIES IN SANABI
05/05/2024	05/05/2024	SD95259 001	0.35		دائن 434,627.53	FEE VAT_4125171958612412520 473120109661VC_WELFA RE CHARITIES IN SANABI
05/05/2024	05/05/2024	SD95258 342		100.00	دائن 434,727.53	41251719586124125204731 20109661VC_0.35_2.3_WEL FARE CHARITIES
05/05/2024	05/05/2024	SD98117 822		20.00	دائن 434,747.53	412420030581_WELFARE CHARITIES32700470.25040 1.0503.2335MD_0.03_0.20 R-404287537
05/05/2024	05/05/2024	SD98117 992		15.00	دائن 434,762.53	412421027650_WELFARE CHARITIES32700470.25040 1.0504.0002MD_0.02_0.15 R-404287538
05/05/2024	05/05/2024	SD98118 072		15.00	دائن 434,777.53	412421028696_WELFARE CHARITIES32700470.25040 1.0504.0004MD_0.02_0.15 R-404287539

05/05/2024	05/05/2024	SD98118 172		15.00	دائن 434,792.53	412422035681_WELFARE CHARITIES32700470.25040 1.0504.0102MD_0.02_0.15 R-404287540
05/05/2024	05/05/2024	SD98118 312		100.00	دائن 434,892.53	412422036211_WELFARE CHARITIES32700470.25040 1.0504.0118MD_0.15_1.00 R-404287541
05/05/2024	05/05/2024	SD98118 412		15.00	دائن 434,907.53	412500042720_WELFARE CHARITIES32700470.25040 1.0504.0347MD_0.02_0.15 R-404287542
05/05/2024	05/05/2024	SD98135 002		100.00	دائن 435,007.53	412500036148_WELFARE CHARITIES32700470.25040 1.0504.0357MD_0.15_1.00 R-404287543
05/05/2024	05/05/2024	SD99875 971	0.02		دائن 435,007.51	FEE VAT_412301277066_250401 32700470_0_OR- 403589399_WELFARE CHARITIES
05/05/2024	05/05/2024	SD99876 051	0.15		دائن 435,007.36	FEE MER_412301277066_25040 132700470_1_OR- 403589399_WELFARE CHARITIES
05/05/2024	05/05/2024	SD99876 091	0.05		دائن 435,007.31	FEE VAT_412316166939_250401 32700470_0_OR- 403589417_WELFARE CHARITIES
05/05/2024	05/05/2024	SD99876 121	0.30		دائن 435,007.01	FEE MER_412316166939_25040 132700470_1_OR- 403589417_WELFARE CHARITIES
05/05/2024	05/05/2024	SD99876 191	0.03		دائن 435,006.98	FEE VAT_412317307344_250401 32700470_0_OR- 403589423_WELFARE CHARITIES
05/05/2024	05/05/2024	SD99876 251	0.20		دائن 435,006.78	FEE MER_412317307344_25040 132700470_1_OR- 403589423_WELFARE CHARITIES
05/05/2024	05/05/2024	SDC9245 082		10.00	دائن 435,016.78	تحويل حسابات أخرى في العربي 240013 24127954970108056590
06/05/2024	06/05/2024	SD14840 972		10.00	دائن 435,026.78	تحويل حسابات أخرى في العربي 240013 00017091640108056590
06/05/2024	06/05/2024	SD18668 572		500.00	دائن 435,526.78	RIB2447456280/ANB 0108061477860017SI OUTGOING TRANSFER: INTERNAL010806147786001 7
06/05/2024	06/05/2024	SD26591 182		10.00	دائن 435,536.78	تحويل حسابات أخرى في العربي 240013 00017111700108056590
06/05/2024	06/05/2024	SD31244 481	2.30		دائن 435,534.48	FEE MER_412606218651241260 9473578314168MC_WELFA RE CHARITIES IN SANABI
06/05/2024	06/05/2024	SD31244 661	2.99		دائن 435,531.49	FEE MER_412522215945241260 1473320197207MC_WELFA RE CHARITIES IN SANABI
06/05/2024	06/05/2024	SD31244 721	0.45		دائن 435,531.04	FEE VAT_4125222159452412601 473320197207MC_WELFA RE CHARITIES IN SANABI



06/05/2024	06/05/2024	SD31244 581	0.35	دائن 435,530.69	FEE VAT_4126062186512412609 473578314168MC_WELFA RE CHARITIES IN SANABI
06/05/2024	06/05/2024	SD31244 622	130.00	دائن 435,660.69	41252221594524126014733 20197207MC_0.45_2.99_WE LFARE CHARITIES
06/05/2024	06/05/2024	SD31244 961	1.73	دائن 435,658.96	FEE MER_412607228354241261 0473640215029VC_WELFA RE CHARITIES IN SANABI
06/05/2024	06/05/2024	SD31245 021	0.26	دائن 435,658.70	FEE VAT_4126072283542412610 473640215029VC_WELFA RE CHARITIES IN SANABI
06/05/2024	06/05/2024	SD31245 072	15.00	دائن 435,673.70	41261525676024126184739 07876791VC_0.05_0.35_WE LFARE CHARITIES
06/05/2024	06/05/2024	SD31244 772	75.00	دائن 435,748.70	41260722835424126104736 40215029VC_0.26_1.73_WE LFARE CHARITIES
06/05/2024	06/05/2024	SD31245 141	0.35	دائن 435,748.35	FEE MER_412615256760241261 8473907876791VC_WELFA RE CHARITIES IN SANABI
06/05/2024	06/05/2024	SD31245 381	0.05	دائن 435,748.30	FEE VAT_4126152567602412618 473907876791VC_WELFA RE CHARITIES IN SANABI
06/05/2024	06/05/2024	SD31312 581	1.15	دائن 435,747.15	FEE MER_412604218888241260 7473528813334MC_WELFA RE CHARITIES IN SANABI
06/05/2024	06/05/2024	SD31312 621	0.17	دائن 435,746.98	FEE VAT_4126042188882412607 473528813334MC_WELFA RE CHARITIES IN SANABI
06/05/2024	06/05/2024	SD31312 522	50.00	دائن 435,796.98	41260421888824126074735 28813334MC_0.17_1.15_WE LFARE CHARITIES
06/05/2024	06/05/2024	SD31312 702	100.00	دائن 435,896.98	41260621865124126094735 78314168MC_0.35_2.3_WEL FARE CHARITIES
06/05/2024	06/05/2024	SD33529 341	10,944.57	دائن 424,952.41	سداد التأمينات الاجتماعية CORP503921448144548409 9
06/05/2024	06/05/2024	SD33539 421	355.35	دائن 424,597.06	سداد الإتصالات السعودية CORP020125708161445484 137
06/05/2024	06/05/2024	SD33540 621	46.00	دائن 424,551.06	سداد الإتصالات السعودية CORP006977834231445484 147
06/05/2024	06/05/2024	SD33543 561	396.28	دائن 424,154.78	سداد الإتصالات السعودية CORP006957045771445484 165
06/05/2024	06/05/2024	SD33545 011	46.00	دائن 424,108.78	سداد الإتصالات السعودية CORP020152370501445484 183
06/05/2024	06/05/2024	SD33556 221	167.90	دائن 423,940.88	سداد الإتصالات السعودية CORP052243593831445484 227
06/05/2024	06/05/2024	SD33563 761	46.00	دائن 423,894.88	سداد الإتصالات السعودية CORP370011142061445484 255
06/05/2024	06/05/2024	SD33568 861	46.00	دائن 423,848.88	سداد الإتصالات السعودية CORP370006692021445484 277
06/05/2024	06/05/2024	SD33570 191	46.00	دائن 423,802.88	سداد الإتصالات السعودية CORP370006692011445484 311

06/05/2024	06/05/2024	SD33573 351	46.00		دائن 423,756.88	CORP370006692031445484 333	سداد الإتصالات السعودية
06/05/2024	06/05/2024	SD33575 191	50.49		دائن 423,706.39	CORP050527507351445484 347	سداد الإتصالات السعودية
06/05/2024	06/05/2024	SD33576 501	52.38		دائن 423,654.01	CORP050527506971445484 363	سداد الإتصالات السعودية
06/05/2024	06/05/2024	SD33582 841	51.35		دائن 423,602.66	CORP050527506031445484 375	سداد الإتصالات السعودية
06/05/2024	06/05/2024	SD33581 451	48.93		دائن 423,553.73	CORP050329649411445484 383	سداد الإتصالات السعودية
06/05/2024	06/05/2024	SD33589 431	51.00		دائن 423,502.73	CORP050329651311445484 411	سداد الإتصالات السعودية
06/05/2024	06/05/2024	SD33599 981	161.14		دائن 423,341.59	CORP300657699861445484 485	سداد السعودية للكهرباء
06/05/2024	06/05/2024	SD33605 681	220.58		دائن 423,121.01	CORP300657699771445484 507	سداد السعودية للكهرباء
06/05/2024	06/05/2024	SD33606 811	875.33		دائن 422,245.68	CORP300566161281445484 517	سداد السعودية للكهرباء
06/05/2024	06/05/2024	SD33610 401	256.38		دائن 421,989.30	CORP300051869191445484 539	سداد السعودية للكهرباء
06/05/2024	06/05/2024	SD33615 701	80.35		دائن 421,908.95	CORP100848933241445484 547	سداد السعودية للكهرباء
06/05/2024	06/05/2024	SD33618 711	33.67		دائن 421,875.28	CORP100098822441445484 567	سداد السعودية للكهرباء
06/05/2024	06/05/2024	SD42439 002		50.00	دائن 421,925.28	00017145100108056590 العربي 240013	تحويل حسابات أخرى في
06/05/2024	06/05/2024	SD50818 252		600.00	دائن 422,525.28	DARWISH20240506SAGULF GULF2BTMS11929090855B ONU	EMAD AL
07/05/2024	07/05/2024	SD53086 682		10.00	دائن 422,535.28	00017164090108056590 العربي 240013	تحويل حسابات أخرى في
07/05/2024	07/05/2024	SD53269 932		10.00	دائن 422,545.28	00017164520108056590 العربي 240013	تحويل حسابات أخرى في
07/05/2024	07/05/2024	SD63538 931	1.15		دائن 422,544.13	MER_412717326815241272 0474835644364MC_WELFA RE CHARITIES IN SANABI	FEE
07/05/2024	07/05/2024	SD63538 981	0.17		دائن 422,543.96	VAT_4127173268152412720 474835644364MC_WELFA RE CHARITIES IN SANABI	FEE
07/05/2024	07/05/2024	SD63539 022		25.00	دائن 422,568.96	41270512584624127084744 18528508MC_0.09_0.58_WE LFARE CHARITIES	
07/05/2024	07/05/2024	SD63538 852		50.00	دائن 422,618.96	41271732681524127204748 35644364MC_0.17_1.15_WE LFARE CHARITIES	
07/05/2024	07/05/2024	SD63539 101	0.58		دائن 422,618.38	MER_412705125846241270 8474418528508MC_WELFA RE CHARITIES IN SANABI	FEE
07/05/2024	07/05/2024	SD63539 161	0.09		دائن 422,618.29	VAT_4127051258462412708 474418528508MC_WELFA RE CHARITIES IN SANABI	FEE

07/05/2024	07/05/2024	SD63539 251	1.04		دائن 422,617.25	FEE MER_412705294222241270 8474412800494VC_WELFA RE CHARITIES IN SANABI
07/05/2024	07/05/2024	SD63539 281	0.16		دائن 422,617.09	FEE VAT_4127052942222412708 474412800494VC_WELFA RE CHARITIES IN SANABI
07/05/2024	07/05/2024	SD63539 352		30.00	دائن 422,647.09	41270128290524127044742 69854893VC_0.1_0.69_WEL FARE CHARITIES
07/05/2024	07/05/2024	SD63539 192		45.00	دائن 422,692.09	41270529422224127084744 12800494VC_0.16_1.04_WE LFARE CHARITIES
07/05/2024	07/05/2024	SD63539 381	0.69		دائن 422,691.40	FEE MER_412701282905241270 4474269854893VC_WELFA RE CHARITIES IN SANABI
07/05/2024	07/05/2024	SD63539 431	0.10		دائن 422,691.30	FEE VAT_4127012829052412704 474269854893VC_WELFA RE CHARITIES IN SANABI
07/05/2024	07/05/2024	SD63540 641	0.35		دائن 422,690.95	FEE MER_412716329717241271 9474802520356VC_WELFA RE CHARITIES IN SANABI
07/05/2024	07/05/2024	SD63540 661	0.05		دائن 422,690.90	FEE VAT_4127163297172412719 474802520356VC_WELFA RE CHARITIES IN SANABI
07/05/2024	07/05/2024	SD63539 492		15.00	دائن 422,705.90	41271632971724127194748 02520356VC_0.05_0.35_WE LFARE CHARITIES
07/05/2024	07/05/2024	SD63541 031	1.15		دائن 422,704.75	FEE MER_412719000033241272 2474938580785VC_WELFA RE CHARITIES IN SANABI
07/05/2024	07/05/2024	SD63540 702		50.00	دائن 422,754.75	41271900003324127224749 38580785VC_0.17_1.15_WE LFARE CHARITIES
07/05/2024	07/05/2024	SD63541 091	0.17		دائن 422,754.58	FEE VAT_4127190000332412722 474938580785VC_WELFA RE CHARITIES IN SANABI
07/05/2024	07/05/2024	SD64855 332		10.00	دائن 422,764.58	تحويل حسابات أخرى في العربي 00017184150108056590 240013
07/05/2024	07/05/2024	SD66651 682		50.00	دائن 422,814.58	412521085374_WELFARE CHARITIES32700470.25040 1.0505.0054MD_0.08_0.50 R-404623751
07/05/2024	07/05/2024	SD66651 742		15.00	دائن 422,829.58	412522091517_WELFARE CHARITIES32700470.25040 1.0505.0114MD_0.02_0.15 R-404623752
07/05/2024	07/05/2024	SD66651 622		50.00	دائن 422,879.58	412519077177_WELFARE CHARITIES32700470.25040 1.0504.2230MD_0.08_0.50 R-404623750
07/05/2024	07/05/2024	SD66651 792		300.00	دائن 423,179.58	412522092505_WELFARE CHARITIES32700470.25040 1.0505.0117MD_0.45_3.00 R-404623753
07/05/2024	07/05/2024	SD66651 852		15.00	دائن 423,194.58	412600086725_WELFARE CHARITIES32700470.25040 1.0505.0315MD_0.02_0.15 R-404623754
07/05/2024	07/05/2024	SD67075 092		150.00	دائن 423,344.58	412501040785_WELFARE CHARITIES32700470.25040 1.0504.0442MD_0.23_1.50 R-404287544

07/05/2024	07/05/2024	SD67075 152	200.00	دائن	423,544.58	412501047668_WELFARE CHARITIES32700470.25040 1.0504.0444MD_0.30_2.00 R-404287545
07/05/2024	07/05/2024	SD67075 252	100.00	دائن	423,644.58	412505045027_WELFARE CHARITIES32700470.25040 1.0504.0834MD_0.15_1.00 R-404287546
07/05/2024	07/05/2024	SD67075 302	200.00	دائن	423,844.58	412507040179_WELFARE CHARITIES32700470.25040 1.0504.1041MD_0.30_2.00 R-404287547
07/05/2024	07/05/2024	SD67075 352	30.00	دائن	423,874.58	412508042328_WELFARE CHARITIES32700470.25040 1.0504.1133MD_0.05_0.30 R-404287548
07/05/2024	07/05/2024	SD67075 422	30.00	دائن	423,904.58	412508044309_WELFARE CHARITIES32700470.25040 1.0504.1139MD_0.05_0.30 R-404287549
07/05/2024	07/05/2024	SD67081 602	75.00	دائن	423,979.58	412508041323_WELFARE CHARITIES32700470.25040 1.0504.1156MD_0.11_0.75 R-404287550
07/05/2024	07/05/2024	SD67081 702	50.00	دائن	424,029.58	412509044354_WELFARE CHARITIES32700470.25040 1.0504.1207MD_0.08_0.50 R-404287551
07/05/2024	07/05/2024	SD67081 792	15.00	دائن	424,044.58	412509042391_WELFARE CHARITIES32700470.25040 1.0504.1211MD_0.02_0.15 R-404287552
07/05/2024	07/05/2024	SD67081 872	50.00	دائن	424,094.58	412509042410_WELFARE CHARITIES32700470.25040 1.0504.1222MD_0.08_0.50 R-404287554
07/05/2024	07/05/2024	SD67081 962	330.00	دائن	424,424.58	412510045443_WELFARE CHARITIES32700470.25040 1.0504.1311MD_0.50_3.30 R-404287555
07/05/2024	07/05/2024	SD67087 042	25.00	دائن	424,449.58	412510044486_WELFARE CHARITIES32700470.25040 1.0504.1312MD_0.04_0.25 R-404287556
07/05/2024	07/05/2024	SD67087 142	15.00	دائن	424,464.58	412511048490_WELFARE CHARITIES32700470.25040 1.0504.1407MD_0.02_0.15 R-404287557
07/05/2024	07/05/2024	SD67087 202	20.00	دائن	424,484.58	412511058313_WELFARE CHARITIES32700470.25040 1.0504.1445MD_0.03_0.20 R-404287558
07/05/2024	07/05/2024	SD67087 242	30.00	دائن	424,514.58	412513057671_WELFARE CHARITIES32700470.25040 1.0504.1650MD_0.05_0.30 R-404287559
07/05/2024	07/05/2024	SD67087 282	100.00	دائن	424,614.58	412514057768_WELFARE CHARITIES32700470.25040 1.0504.1724MD_0.15_1.00 R-404287560
07/05/2024	07/05/2024	SD67087 372	15.00	دائن	424,629.58	412514066691_WELFARE CHARITIES32700470.25040 1.0504.1732MD_0.02_0.15 R-404287561
07/05/2024	07/05/2024	SD67087 482	15.00	دائن	424,644.58	412515064974_WELFARE CHARITIES32700470.25040 1.0504.1811MD_0.02_0.15 R-404287562
07/05/2024	07/05/2024	SD67087 542	15.00	دائن	424,659.58	412517070804_WELFARE CHARITIES32700470.25040 1.0504.2014MD_0.02_0.15 R-404287563



07/05/2024	07/05/2024	SD67087 612		50.00	دائن 424,709.58	412517073018_WELFARE CHARITIES32700470.25040 1.0504.2035MD_0.08_0.50 R-404287564
07/05/2024	07/05/2024	SD67087 732		50.00	دائن 424,759.58	412517069883_WELFARE CHARITIES32700470.25040 1.0504.2049MD_0.08_0.50 R-404287565
07/05/2024	07/05/2024	SD68592 761	0.23		دائن 424,759.35	FEE VAT_412501040785_250401 32700470_0_OR- 404287544_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68592 891	1.50		دائن 424,757.85	FEE MER_412501040785_25040 132700470_1_OR- 404287544_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68593 071	0.30		دائن 424,757.55	FEE VAT_412501047668_250401 32700470_0_OR- 404287545_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68593 171	2.00		دائن 424,755.55	FEE MER_412501047668_25040 132700470_1_OR- 404287545_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68593 261	0.15		دائن 424,755.40	FEE VAT_412505045027_250401 32700470_0_OR- 404287546_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68593 561	1.00		دائن 424,754.40	FEE MER_412505045027_25040 132700470_1_OR- 404287546_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68593 711	0.30		دائن 424,754.10	FEE VAT_412507040179_250401 32700470_0_OR- 404287547_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68622 301	2.00		دائن 424,752.10	FEE MER_412507040179_25040 132700470_1_OR- 404287547_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68622 401	0.05		دائن 424,752.05	FEE VAT_412508042328_250401 32700470_0_OR- 404287548_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68622 451	0.30		دائن 424,751.75	FEE MER_412508042328_25040 132700470_1_OR- 404287548_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68622 521	0.05		دائن 424,751.70	FEE VAT_412508044309_250401 32700470_0_OR- 404287549_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68622 611	0.30		دائن 424,751.40	FEE MER_412508044309_25040 132700470_1_OR- 404287549_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68622 661	0.11		دائن 424,751.29	FEE VAT_412508041323_250401 32700470_0_OR- 404287550_WELFARE CHARITIES

07/05/2024	07/05/2024	SD68622 821	0.75	دائن 424,750.54	FEE MER_412508041323_25040 132700470_1_OR- 404287550_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68622 911	0.08	دائن 424,750.46	FEE VAT_412509044354_250401 32700470_0_OR- 404287551_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68623 051	0.50	دائن 424,749.96	FEE MER_412509044354_25040 132700470_1_OR- 404287551_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68623 181	0.02	دائن 424,749.94	FEE VAT_412509042391_250401 32700470_0_OR- 404287552_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68624 011	0.50	دائن 424,749.44	FEE VAT_412510045443_250401 32700470_0_OR- 404287555_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68623 281	0.15	دائن 424,749.29	FEE MER_412509042391_25040 132700470_1_OR- 404287552_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68623 881	0.08	دائن 424,749.21	FEE VAT_412509042410_250401 32700470_0_OR- 404287554_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68623 951	0.50	دائن 424,748.71	FEE MER_412509042410_25040 132700470_1_OR- 404287554_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68624 141	3.30	دائن 424,745.41	FEE MER_412510045443_25040 132700470_1_OR- 404287555_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68624 261	0.04	دائن 424,745.37	FEE VAT_412510044486_250401 32700470_0_OR- 404287556_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68624 311	0.25	دائن 424,745.12	FEE MER_412510044486_25040 132700470_1_OR- 404287556_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68624 451	0.02	دائن 424,745.10	FEE VAT_412511048490_250401 32700470_0_OR- 404287557_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68624 931	0.15	دائن 424,744.95	FEE MER_412511048490_25040 132700470_1_OR- 404287557_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68625 431	0.20	دائن 424,744.75	FEE MER_412511058313_25040 132700470_1_OR- 404287558_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68625 231	0.03	دائن 424,744.72	FEE VAT_412511058313_250401 32700470_0_OR- 404287558_WELFARE CHARITIES



07/05/2024	07/05/2024	SD68625 561	0.05	دائن 424,744.67	FEE VAT_412513057671_250401 32700470_0_OR- 404287559_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68625 721	0.30	دائن 424,744.37	FEE MER_412513057671_25040 132700470_1_OR- 404287559_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68658 821	0.15	دائن 424,744.22	FEE VAT_412514057768_250401 32700470_0_OR- 404287560_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68658 911	1.00	دائن 424,743.22	FEE MER_412514057768_25040 132700470_1_OR- 404287560_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68659 001	0.02	دائن 424,743.20	FEE VAT_412514066691_250401 32700470_0_OR- 404287561_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68659 081	0.15	دائن 424,743.05	FEE MER_412514066691_25040 132700470_1_OR- 404287561_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68659 121	0.02	دائن 424,743.03	FEE VAT_412515064974_250401 32700470_0_OR- 404287562_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68659 181	0.15	دائن 424,742.88	FEE MER_412515064974_25040 132700470_1_OR- 404287562_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68659 261	0.02	دائن 424,742.86	FEE VAT_412517070804_250401 32700470_0_OR- 404287563_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68659 311	0.15	دائن 424,742.71	FEE MER_412517070804_25040 132700470_1_OR- 404287563_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68659 431	0.08	دائن 424,742.63	FEE VAT_412517073018_250401 32700470_0_OR- 404287564_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68659 501	0.50	دائن 424,742.13	FEE MER_412517073018_25040 132700470_1_OR- 404287564_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68659 591	0.08	دائن 424,742.05	FEE VAT_412517069883_250401 32700470_0_OR- 404287565_WELFARE CHARITIES
07/05/2024	07/05/2024	SD68659 811	0.50	دائن 424,741.55	FEE MER_412517069883_25040 132700470_1_OR- 404287565_WELFARE CHARITIES
07/05/2024	07/05/2024	SD69198 551	0.08	دائن 424,741.47	FEE VAT_412519077177_250401 32700470_0_OR- 404623750_WELFARE CHARITIES

07/05/2024	07/05/2024	SD69198 621	0.50		دائن 424,740.97	FEE MER_412519077177_25040 132700470_1_OR- 404623750_WELFARE CHARITIES
07/05/2024	07/05/2024	SD69198 751	0.08		دائن 424,740.89	FEE VAT_412521085374_250401 32700470_0_OR- 404623751_WELFARE CHARITIES
07/05/2024	07/05/2024	SD69217 951	0.50		دائن 424,740.39	FEE MER_412521085374_25040 132700470_1_OR- 404623751_WELFARE CHARITIES
07/05/2024	07/05/2024	SD69218 231	0.15		دائن 424,740.24	FEE MER_412522091517_25040 132700470_1_OR- 404623752_WELFARE CHARITIES
07/05/2024	07/05/2024	SD69218 161	0.02		دائن 424,740.22	FEE VAT_412522091517_250401 32700470_0_OR- 404623752_WELFARE CHARITIES
07/05/2024	07/05/2024	SD69218 301	0.45		دائن 424,739.77	FEE VAT_412522092505_250401 32700470_0_OR- 404623753_WELFARE CHARITIES
07/05/2024	07/05/2024	SD69218 681	3.00		دائن 424,736.77	FEE MER_412522092505_25040 132700470_1_OR- 404623753_WELFARE CHARITIES
07/05/2024	07/05/2024	SD69218 761	0.02		دائن 424,736.75	FEE VAT_412600086725_250401 32700470_0_OR- 404623754_WELFARE CHARITIES
07/05/2024	07/05/2024	SD69218 861	0.15		دائن 424,736.60	FEE MER_412600086725_25040 132700470_1_OR- 404623754_WELFARE CHARITIES
07/05/2024	07/05/2024	SD72630 802		15.00	دائن 424,751.60	412509056988_WELFARE CHARITIES32700470.25040 1.0504.1221MD_0.02_0.15 R-404287553
07/05/2024	07/05/2024	SD73236 452		15.00	دائن 424,766.60	412606092263_WELFARE CHARITIES32700470.25040 1.0505.0903MD_0.02_0.15 R-404623771
07/05/2024	07/05/2024	SD73236 532		15.00	دائن 424,781.60	412606097076_WELFARE CHARITIES32700470.25040 1.0505.0926MD_0.02_0.15 R-404623772
07/05/2024	07/05/2024	SD73236 612		50.00	دائن 424,831.60	412607102755_WELFARE CHARITIES32700470.25040 1.0505.1004MD_0.08_0.50 R-404623773
07/05/2024	07/05/2024	SD73236 672		20.00	دائن 424,851.60	412607098690_WELFARE CHARITIES32700470.25040 1.0505.1026MD_0.03_0.20 R-404623774
07/05/2024	07/05/2024	SD73236 742		30.00	دائن 424,881.60	412608103919_WELFARE CHARITIES32700470.25040 1.0505.1118MD_0.05_0.30 R-404623775
07/05/2024	07/05/2024	SD73236 792		15.00	دائن 424,896.60	412608106039_WELFARE CHARITIES32700470.25040 1.0505.1119MD_0.02_0.15 R-404623776

07/05/2024	07/05/2024	SD73236 882	45.00	دائن	424,941.60	412608100949_WELFARE CHARITIES32700470.25040 1.0505.1158MD_0.07_0.45 R-404623777
07/05/2024	07/05/2024	SD73236 942	15.00	دائن	424,956.60	412609105081_WELFARE CHARITIES32700470.25040 1.0505.1159MD_0.02_0.15 R-404623778
07/05/2024	07/05/2024	SD73237 002	250.00	دائن	425,206.60	412609103066_WELFARE CHARITIES32700470.25040 1.0505.1241MD_0.38_2.50 R-404623779
07/05/2024	07/05/2024	SD73237 082	15.00	دائن	425,221.60	412609107119_WELFARE CHARITIES32700470.25040 1.0505.1252MD_0.02_0.15 R-404623780
07/05/2024	07/05/2024	SD73237 132	200.00	دائن	425,421.60	412610105325_WELFARE CHARITIES32700470.25040 1.0505.1343MD_0.30_2.00 R-404623781
07/05/2024	07/05/2024	SD73237 212	15.00	دائن	425,436.60	412610099162_WELFARE CHARITIES32700470.25040 1.0505.1359MD_0.02_0.15 R-404623782
07/05/2024	07/05/2024	SD73237 272	15.00	دائن	425,451.60	412612107481_WELFARE CHARITIES32700470.25040 1.0505.1517MD_0.02_0.15 R-404623783
07/05/2024	07/05/2024	SD73237 362	30.00	دائن	425,481.60	412613099476_WELFARE CHARITIES32700470.25040 1.0505.1608MD_0.05_0.30 R-404623784
07/05/2024	07/05/2024	SD73237 422	15.00	دائن	425,496.60	412615118626_WELFARE CHARITIES32700470.25040 1.0505.1841MD_0.02_0.15 R-404623785
07/05/2024	07/05/2024	SD73310 742	100.00	دائن	425,596.60	412602096743_WELFARE CHARITIES32700470.25040 1.0505.0505MD_0.15_1.00 R-404623755
07/05/2024	07/05/2024	SD73310 772	30.00	دائن	425,626.60	412602085920_WELFARE CHARITIES32700470.25040 1.0505.0537MD_0.05_0.30 R-404623757
07/05/2024	07/05/2024	SD73310 822	30.00	دائن	425,656.60	412603085997_WELFARE CHARITIES32700470.25040 1.0505.0640MD_0.05_0.30 R-404623758
07/05/2024	07/05/2024	SD73310 852	15.00	دائن	425,671.60	412603088069_WELFARE CHARITIES32700470.25040 1.0505.0650MD_0.02_0.15 R-404623759
07/05/2024	07/05/2024	SD73310 912	200.00	دائن	425,871.60	412604096922_WELFARE CHARITIES32700470.25040 1.0505.0731MD_0.30_2.00 R-404623760
07/05/2024	07/05/2024	SD73310 972	30.00	دائن	425,901.60	412604088149_WELFARE CHARITIES32700470.25040 1.0505.0753MD_0.05_0.30 R-404623761
07/05/2024	07/05/2024	SD73311 042	15.00	دائن	425,916.60	412604094060_WELFARE CHARITIES32700470.25040 1.0505.0754MD_0.02_0.15 R-404623762
07/05/2024	07/05/2024	SD73311 082	100.00	دائن	426,016.60	412605091185_WELFARE CHARITIES32700470.25040 1.0505.0806MD_0.15_1.00 R-404623763
07/05/2024	07/05/2024	SD73311 142	30.00	دائن	426,046.60	412605093187_WELFARE CHARITIES32700470.25040 1.0505.0822MD_0.05_0.30 R-404623764

07/05/2024	07/05/2024	SD73311 242		15.00	دائن 426,061.60	412605086136_WELFARE CHARITIES32700470.25040 1.0505.0828MD_0.02_0.15 R-404623765
07/05/2024	07/05/2024	SD73311 312		50.00	دائن 426,111.60	412605094118_WELFARE CHARITIES32700470.25040 1.0505.0836MD_0.08_0.50 R-404623766
07/05/2024	07/05/2024	SD73311 422		50.00	دائن 426,161.60	412605089197_WELFARE CHARITIES32700470.25040 1.0505.0844MD_0.08_0.50 R-404623768
07/05/2024	07/05/2024	SD73311 352		50.00	دائن 426,211.60	412605092230_WELFARE CHARITIES32700470.25040 1.0505.0838MD_0.08_0.50 R-404623767
07/05/2024	07/05/2024	SD73311 472		15.00	دائن 426,226.60	412605094135_WELFARE CHARITIES32700470.25040 1.0505.0850MD_0.02_0.15 R-404623769
07/05/2024	07/05/2024	SD73311 512		15.00	دائن 426,241.60	412605093234_WELFARE CHARITIES32700470.25040 1.0505.0856MD_0.02_0.15 R-404623770
07/05/2024	07/05/2024	SD77846 461	0.02		دائن 426,241.58	FEE VAT_412620129450_250401 32700470_0_OR- 404959500_WELFARE CHARITIES
07/05/2024	07/05/2024	SD77846 251	0.03		دائن 426,241.55	FEE VAT_412620116308_250401 32700470_0_OR- 404959499_WELFARE CHARITIES
07/05/2024	07/05/2024	SD77846 361	0.20		دائن 426,241.35	FEE MER_412620116308_25040 132700470_1_OR- 404959499_WELFARE CHARITIES
07/05/2024	07/05/2024	SD77846 541	0.15		دائن 426,241.20	FEE MER_412620129450_25040 132700470_1_OR- 404959500_WELFARE CHARITIES
07/05/2024	07/05/2024	SD77846 601	0.02		دائن 426,241.18	FEE VAT_412622130410_250401 32700470_0_OR- 404959501_WELFARE CHARITIES
07/05/2024	07/05/2024	SD77846 681	0.15		دائن 426,241.03	FEE MER_412622130410_25040 132700470_1_OR- 404959501_WELFARE CHARITIES
07/05/2024	07/05/2024	SD80858 541	0.02		دائن 426,241.01	FEE VAT_412509056988_250401 32700470_0_OR- 404287553_WELFARE CHARITIES
07/05/2024	07/05/2024	SD80858 611	0.15		دائن 426,240.86	FEE MER_412509056988_25040 132700470_1_OR- 404287553_WELFARE CHARITIES
07/05/2024	07/05/2024	SD82966 932		20.00	دائن 426,260.86	412620116308_WELFARE CHARITIES32700470.25040 1.0505.2303MD_0.03_0.20 R-404959499
07/05/2024	07/05/2024	SD82972 092		15.00	دائن 426,275.86	412620129450_WELFARE CHARITIES32700470.25040 1.0505.2303MD_0.02_0.15 R-404959500

07/05/2024	07/05/2024	SD82972 182		15.00	دائن 426,290.86	412622130410_WELFARE CHARITIES32700470.25040 1.0506.0127MD_0.02_0.15 R-404959501
07/05/2024	07/05/2024	SD83581 291	0.15		دائن 426,290.71	FEE VAT_412602096743_250401 32700470_0_OR- 404623755_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83587 051	0.30		دائن 426,290.41	FEE MER_412602085920_25040 132700470_1_OR- 404623757_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83587 131	0.05		دائن 426,290.36	FEE VAT_412603085997_250401 32700470_0_OR- 404623758_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83581 591	1.00		دائن 426,289.36	FEE MER_412602096743_25040 132700470_1_OR- 404623755_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83581 991	0.05		دائن 426,289.31	FEE VAT_412602085920_250401 32700470_0_OR- 404623757_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83609 171	0.30		دائن 426,289.01	FEE MER_412603085997_25040 132700470_1_OR- 404623758_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83609 781	0.02		دائن 426,288.99	FEE VAT_412603088069_250401 32700470_0_OR- 404623759_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83609 871	0.15		دائن 426,288.84	FEE MER_412603088069_25040 132700470_1_OR- 404623759_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83609 921	0.30		دائن 426,288.54	FEE VAT_412604096922_250401 32700470_0_OR- 404623760_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83609 971	2.00		دائن 426,286.54	FEE MER_412604096922_25040 132700470_1_OR- 404623760_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83610 021	0.05		دائن 426,286.49	FEE VAT_412604088149_250401 32700470_0_OR- 404623761_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83610 631	0.30		دائن 426,286.19	FEE MER_412604088149_25040 132700470_1_OR- 404623761_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83611 111	0.15		دائن 426,286.04	FEE MER_412604094060_25040 132700470_1_OR- 404623762_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83610 851	0.02		دائن 426,286.02	FEE VAT_412604094060_250401 32700470_0_OR- 404623762_WELFARE CHARITIES



07/05/2024	07/05/2024	SD83611 231	0.15	دائن 426,285.87	FEE VAT_412605091185_250401 32700470_0_OR- 404623763_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83611 481	1.00	دائن 426,284.87	FEE MER_412605091185_25040 132700470_1_OR- 404623763_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83611 551	0.05	دائن 426,284.82	FEE VAT_412605093187_250401 32700470_0_OR- 404623764_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83611 711	0.30	دائن 426,284.52	FEE MER_412605093187_25040 132700470_1_OR- 404623764_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83617 151	0.02	دائن 426,284.50	FEE VAT_412605086136_250401 32700470_0_OR- 404623765_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83617 251	0.15	دائن 426,284.35	FEE MER_412605086136_25040 132700470_1_OR- 404623765_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83617 341	0.08	دائن 426,284.27	FEE VAT_412605094118_250401 32700470_0_OR- 404623766_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83617 931	0.50	دائن 426,283.77	FEE MER_412605094118_25040 132700470_1_OR- 404623766_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83618 331	0.08	دائن 426,283.69	FEE VAT_412605092230_250401 32700470_0_OR- 404623767_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83618 381	0.50	دائن 426,283.19	FEE MER_412605092230_25040 132700470_1_OR- 404623767_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83618 461	0.08	دائن 426,283.11	FEE VAT_412605089197_250401 32700470_0_OR- 404623768_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83618 481	0.50	دائن 426,282.61	FEE MER_412605089197_25040 132700470_1_OR- 404623768_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83618 541	0.02	دائن 426,282.59	FEE VAT_412605094135_250401 32700470_0_OR- 404623769_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83618 631	0.15	دائن 426,282.44	FEE MER_412605094135_25040 132700470_1_OR- 404623769_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83638 521	0.02	دائن 426,282.42	FEE VAT_412605093234_250401 32700470_0_OR- 404623770_WELFARE CHARITIES



07/05/2024	07/05/2024	SD83639 631	0.02	دائن 426,282.40	FEE VAT_412606097076_250401 32700470_0_OR- 404623772_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83639 711	0.15	دائن 426,282.25	FEE MER_412606097076_25040 132700470_1_OR- 404623772_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83639 771	0.08	دائن 426,282.17	FEE VAT_412607102755_250401 32700470_0_OR- 404623773_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83638 821	0.15	دائن 426,282.02	FEE MER_412605093234_25040 132700470_1_OR- 404623770_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83639 511	0.02	دائن 426,282.00	FEE VAT_412606092263_250401 32700470_0_OR- 404623771_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83639 561	0.15	دائن 426,281.85	FEE MER_412606092263_25040 132700470_1_OR- 404623771_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83639 791	0.50	دائن 426,281.35	FEE MER_412607102755_25040 132700470_1_OR- 404623773_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83639 841	0.03	دائن 426,281.32	FEE VAT_412607098690_250401 32700470_0_OR- 404623774_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83639 881	0.20	دائن 426,281.12	FEE MER_412607098690_25040 132700470_1_OR- 404623774_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83640 161	0.05	دائن 426,281.07	FEE VAT_412608103919_250401 32700470_0_OR- 404623775_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83640 341	0.30	دائن 426,280.77	FEE MER_412608103919_25040 132700470_1_OR- 404623775_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83640 441	0.02	دائن 426,280.75	FEE VAT_412608106039_250401 32700470_0_OR- 404623776_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83640 491	0.15	دائن 426,280.60	FEE MER_412608106039_25040 132700470_1_OR- 404623776_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83640 791	0.45	دائن 426,280.15	FEE MER_412608100949_25040 132700470_1_OR- 404623777_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83640 881	0.02	دائن 426,280.13	FEE VAT_412609105081_250401 32700470_0_OR- 404623778_WELFARE CHARITIES

07/05/2024	07/05/2024	SD83640 751	0.07	دائن 426,280.06	FEE VAT_412608100949_250401 32700470_0_OR- 404623777_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83640 951	0.15	دائن 426,279.91	FEE MER_412609105081_25040 132700470_1_OR- 404623778_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83640 981	0.38	دائن 426,279.53	FEE VAT_412609103066_250401 32700470_0_OR- 404623779_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83641 091	2.50	دائن 426,277.03	FEE MER_412609103066_25040 132700470_1_OR- 404623779_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83641 141	0.02	دائن 426,277.01	FEE VAT_412609107119_250401 32700470_0_OR- 404623780_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83641 211	0.15	دائن 426,276.86	FEE MER_412609107119_25040 132700470_1_OR- 404623780_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83641 931	0.30	دائن 426,276.56	FEE VAT_412610105325_250401 32700470_0_OR- 404623781_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83663 181	2.00	دائن 426,274.56	FEE MER_412610105325_25040 132700470_1_OR- 404623781_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83663 241	0.02	دائن 426,274.54	FEE VAT_412610099162_250401 32700470_0_OR- 404623782_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83663 321	0.15	دائن 426,274.39	FEE MER_412610099162_25040 132700470_1_OR- 404623782_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83663 351	0.02	دائن 426,274.37	FEE VAT_412612107481_250401 32700470_0_OR- 404623783_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83663 391	0.15	دائن 426,274.22	FEE MER_412612107481_25040 132700470_1_OR- 404623783_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83663 451	0.05	دائن 426,274.17	FEE VAT_412613099476_250401 32700470_0_OR- 404623784_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83663 471	0.30	دائن 426,273.87	FEE MER_412613099476_25040 132700470_1_OR- 404623784_WELFARE CHARITIES
07/05/2024	07/05/2024	SD83663 531	0.02	دائن 426,273.85	FEE VAT_412615118626_250401 32700470_0_OR- 404623785_WELFARE CHARITIES

07/05/2024	07/05/2024	SD83663 561	0.15		دائن 426,273.70	FEE MER_412615118626_25040 132700470_1_OR- 404623785_WELFARE CHARITIES
08/05/2024	08/05/2024	SD10342 382		50.00	دائن 426,323.70	41280528525624128084752 86052101MC_0.17_1.15_WE LFARE CHARITIES
08/05/2024	08/05/2024	SD10342 681	2.30		دائن 426,321.40	FEE MER_412816081824241281 9475670709133VC_WELFA RE CHARITIES IN SANABI
08/05/2024	08/05/2024	SD10342 571	2.30		دائن 426,319.10	FEE MER_412817071980241282 0475719770611VC_WELFA RE CHARITIES IN SANABI
08/05/2024	08/05/2024	SD10342 441	1.15		دائن 426,317.95	FEE MER_412805285256241280 8475286052101MC_WELFA RE CHARITIES IN SANABI
08/05/2024	08/05/2024	SD10342 531	0.17		دائن 426,317.78	FEE VAT_4128052852562412808 475286052101MC_WELFA RE CHARITIES IN SANABI
08/05/2024	08/05/2024	SD10342 611	0.35		دائن 426,317.43	FEE VAT_4128170719802412820 475719770611VC_WELFA RE CHARITIES IN SANABI
08/05/2024	08/05/2024	SD10342 652		100.00	دائن 426,417.43	41281608182424128194756 70709133VC_0.35_2.3_WEL FARE CHARITIES
08/05/2024	08/05/2024	SD10342 552		100.00	دائن 426,517.43	41281707198024128204757 19770611VC_0.35_2.3_WEL FARE CHARITIES
08/05/2024	08/05/2024	SD10342 731	0.35		دائن 426,517.08	FEE VAT_4128160818242412819 475670709133VC_WELFA RE CHARITIES IN SANABI
08/05/2024	08/05/2024	SD10343 881	4.60		دائن 426,512.48	FEE MER_412803283101241280 6475212317786VC_WELFA RE CHARITIES IN SANABI
08/05/2024	08/05/2024	SD10342 752		200.00	دائن 426,712.48	41280328310124128064752 12317786VC_0.69_4.6_WEL FARE CHARITIES
08/05/2024	08/05/2024	SD10343 901	0.69		دائن 426,711.79	FEE VAT_4128032831012412806 475212317786VC_WELFA RE CHARITIES IN SANABI
08/05/2024	08/05/2024	SD10354 831	4.60		دائن 426,707.19	FEE MER_412800017105241280 3475099925622VC_WELFA RE CHARITIES IN SANABI
08/05/2024	08/05/2024	SD10354 851	0.69		دائن 426,706.50	FEE VAT_4128000171052412803 475099925622VC_WELFA RE CHARITIES IN SANABI
08/05/2024	08/05/2024	SD10354 802		200.00	دائن 426,906.50	41280001710524128034750 99925622VC_0.69_4.6_WEL FARE CHARITIES
09/05/2024	09/05/2024	SD41450 072		10.00	دائن 426,916.50	تحويل حسابات أخرى في العربي 00017328820108056590 240013
10/05/2024	10/05/2024	SD62295 002		5.00	دائن 426,921.50	مريم حسين علي ال صفر 20240509SARIBLRIBL2B TMS12017708499BONU
10/05/2024	10/05/2024	SD69208 352		50.00	دائن 426,971.50	تحويل حسابات أخرى في العربي 00017388480108056590 240013
10/05/2024	10/05/2024	SD05923 832		15.00	دائن 426,986.50	412602086891_WELFARE CHARITIES
10/05/2024	10/05/2024	SD06345 052		10.00	دائن 426,996.50	تحويل حسابات أخرى في العربي

10/05/2024	10/05/2024	SD06400 692	15.00	دائن 427,011.50	412703016151_WELFARE CHARITIES
10/05/2024	10/05/2024	SD06757 812	150.00	دائن 427,161.50	412702016111_WELFARE CHARITIES
10/05/2024	10/05/2024	SD06757 872	30.00	دائن 427,191.50	412702020189_WELFARE CHARITIES
10/05/2024	10/05/2024	SD06757 922	15.00	دائن 427,206.50	412703016209_WELFARE CHARITIES
10/05/2024	10/05/2024	SD06757 952	400.00	دائن 427,606.50	412703017211_WELFARE CHARITIES
10/05/2024	10/05/2024	SD06758 032	15.00	دائن 427,621.50	412705023519_WELFARE CHARITIES
10/05/2024	10/05/2024	SD06758 082	50.00	دائن 427,671.50	412705021461_WELFARE CHARITIES
10/05/2024	10/05/2024	SD06758 152	15.00	دائن 427,686.50	412705023526_WELFARE CHARITIES
10/05/2024	10/05/2024	SD06783 982	15.00	دائن 427,701.50	412705016393_WELFARE CHARITIES
10/05/2024	10/05/2024	SD06784 062	15.00	دائن 427,716.50	412705019397_WELFARE CHARITIES
10/05/2024	10/05/2024	SD06784 112	30.00	دائن 427,746.50	412706147889_WELFARE CHARITIES
10/05/2024	10/05/2024	SD06784 182	15.00	دائن 427,761.50	412706024581_WELFARE CHARITIES
10/05/2024	10/05/2024	SD06784 252	15.00	دائن 427,776.50	412709148215_WELFARE CHARITIES
10/05/2024	10/05/2024	SD06784 322	50.00	دائن 427,826.50	412710159745_WELFARE CHARITIES
10/05/2024	10/05/2024	SD06784 382	50.00	دائن 427,876.50	412710155708_WELFARE CHARITIES
10/05/2024	10/05/2024	SD06784 442	315.00	دائن 428,191.50	412711152662_WELFARE CHARITIES
10/05/2024	10/05/2024	SD06784 492	100.00	دائن 428,291.50	412712160079_WELFARE CHARITIES
10/05/2024	10/05/2024	SD06784 542	15.00	دائن 428,306.50	412713158089_WELFARE CHARITIES
10/05/2024	10/05/2024	SD06784 642	50.00	دائن 428,356.50	412713153063_WELFARE CHARITIES
10/05/2024	10/05/2024	SD06784 692	100.00	دائن 428,456.50	412713158195_WELFARE CHARITIES
10/05/2024	10/05/2024	SD06784 772	30.00	دائن 428,486.50	412714161287_WELFARE CHARITIES
10/05/2024	10/05/2024	SD06784 852	15.00	دائن 428,501.50	412715163811_WELFARE CHARITIES
10/05/2024	10/05/2024	SD06784 922	15.00	دائن 428,516.50	412716164883_WELFARE CHARITIES
10/05/2024	10/05/2024	SD06785 002	30.00	دائن 428,546.50	412716164974_WELFARE CHARITIES
10/05/2024	10/05/2024	SD06785 082	30.00	دائن 428,576.50	412716167055_WELFARE CHARITIES
10/05/2024	10/05/2024	SD06789 162	100.00	دائن 428,676.50	412717169398_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07109 082	35.00	دائن 428,711.50	412901237834_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07113 142	30.00	دائن 428,741.50	412901230967_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07113 232	100.00	دائن 428,841.50	412901231971_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07113 272	15.00	دائن 428,856.50	412903227991_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07113 902	15.00	دائن 428,871.50	412906231230_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07113 342	30.00	دائن 428,901.50	412903232043_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07113 412	15.00	دائن 428,916.50	412904226039_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07113 502	15.00	دائن 428,931.50	412905238033_WELFARE CHARITIES



10/05/2024	10/05/2024	SD07113 572		50.00	دائن 428,981.50	412905227075_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07113 652		200.00	دائن 429,181.50	412905231171_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07113 702		15.00	دائن 429,196.50	412905226113_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07113 752		50.00	دائن 429,246.50	412905233184_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07113 812		15.00	دائن 429,261.50	412905229183_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07113 842		15.00	دائن 429,276.50	412905230153_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07122 722		15.00	دائن 429,291.50	412907186430_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07122 802		33.00	دائن 429,324.50	412909252278_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07122 842		15.00	دائن 429,339.50	412910251386_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07122 892		200.00	دائن 429,539.50	412910251414_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07122 962		15.00	دائن 429,554.50	412910248484_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07123 002		20.00	دائن 429,574.50	412911252583_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07123 062		100.00	دائن 429,674.50	412913247789_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07123 122		15.00	دائن 429,689.50	412914246951_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07123 182		30.00	دائن 429,719.50	412915250121_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07123 242		30.00	دائن 429,749.50	412916256473_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07123 302		15.00	دائن 429,764.50	412917259790_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07123 372		100.00	دائن 429,864.50	412917256776_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07253 602		30.00	دائن 429,894.50	412813195900_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07253 662		50.00	دائن 429,944.50	412815214976_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07253 182		30.00	دائن 429,974.50	412802135167_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07253 222		100.00	دائن 430,074.50	412803139275_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07253 252		15.00	دائن 430,089.50	412804137333_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07253 282		15.00	دائن 430,104.50	412804174991_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07253 302		30.00	دائن 430,134.50	412805195056_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07253 322		50.00	دائن 430,184.50	412807199318_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07253 362		100.00	دائن 430,284.50	412808193241_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07253 402		200.00	دائن 430,484.50	412809195398_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07253 422		30.00	دائن 430,514.50	412809194368_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07253 472		50.00	دائن 430,564.50	412809197579_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07253 502		15.00	دائن 430,579.50	412812194771_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07253 722		50.00	دائن 430,629.50	412816214118_WELFARE CHARITIES
10/05/2024	10/05/2024	SD07422 491	0.35		دائن 430,629.15	FEE MER_412919153423
10/05/2024	10/05/2024	SD07422 571	0.05		دائن 430,629.10	FEE VAT_412919153423

10/05/2024	10/05/2024	SD07422 791	0.69		دائن 430,628.41	FEE MER_412915152741
10/05/2024	10/05/2024	SD07422 682		30.00	دائن 430,658.41	412915152741
10/05/2024	10/05/2024	SD07422 402		15.00	دائن 430,673.41	412919153423
10/05/2024	10/05/2024	SD07422 891	0.10		دائن 430,673.31	FEE VAT_412915152741
10/05/2024	10/05/2024	SD07423 111	0.46		دائن 430,672.85	FEE MER_412905102186
10/05/2024	10/05/2024	SD07423 201	0.07		دائن 430,672.78	FEE VAT_412905102186
10/05/2024	10/05/2024	SD07423 302		100.00	دائن 430,772.78	412905115541
10/05/2024	10/05/2024	SD07423 022		20.00	دائن 430,792.78	412905102186
10/05/2024	10/05/2024	SD07423 411	2.30		دائن 430,790.48	FEE MER_412905115541
10/05/2024	10/05/2024	SD07423 471	0.35		دائن 430,790.13	FEE VAT_412905115541
10/05/2024	10/05/2024	SD07423 611	0.69		دائن 430,789.44	FEE MER_412908022629
10/05/2024	10/05/2024	SD07423 731	0.10		دائن 430,789.34	FEE VAT_412908022629
10/05/2024	10/05/2024	SD07423 842		30.00	دائن 430,819.34	412905108296
10/05/2024	10/05/2024	SD07423 552		30.00	دائن 430,849.34	412908022629
10/05/2024	10/05/2024	SD07423 921	0.69		دائن 430,848.65	FEE MER_412905108296
10/05/2024	10/05/2024	SD07424 011	0.10		دائن 430,848.55	FEE VAT_412905108296
10/05/2024	10/05/2024	SD07424 102		30.00	دائن 430,878.55	412904101971
10/05/2024	10/05/2024	SD07440 121	0.69		دائن 430,877.86	FEE MER_412904100992
10/05/2024	10/05/2024	SD07440 171	0.10		دائن 430,877.76	FEE VAT_412904100992
10/05/2024	10/05/2024	SD07439 901	0.69		دائن 430,877.07	FEE MER_412904101971
10/05/2024	10/05/2024	SD07440 001	0.10		دائن 430,876.97	FEE VAT_412904101971
10/05/2024	10/05/2024	SD07440 062		30.00	دائن 430,906.97	412904100992
10/05/2024	10/05/2024	SD08754 672		30.00	دائن 430,936.97	412719169732_WELFARE CHARITIES
10/05/2024	10/05/2024	SD08754 752		15.00	دائن 430,951.97	412719174204_WELFARE CHARITIES
10/05/2024	10/05/2024	SD08754 782		15.00	دائن 430,966.97	412720185627_WELFARE CHARITIES
10/05/2024	10/05/2024	SD08754 842		15.00	دائن 430,981.97	412720177373_WELFARE CHARITIES
10/05/2024	10/05/2024	SD09606 402		15.00	دائن 430,996.97	412820217740_WELFARE CHARITIES
10/05/2024	10/05/2024	SD09606 432		100.00	دائن 431,096.97	412823227703_WELFARE CHARITIES
10/05/2024	10/05/2024	SD10777 361	0.02		دائن 431,096.95	FEE VAT_412602086891_250401
10/05/2024	10/05/2024	SD10777 431	0.15		دائن 431,096.80	FEE MER_412602086891_25040 1
10/05/2024	10/05/2024	SD10781 601	0.02		دائن 431,096.78	FEE VAT_412703016151_250401
10/05/2024	10/05/2024	SD10781 641	0.15		دائن 431,096.63	FEE MER_412703016151_25040 1
10/05/2024	10/05/2024	SD11507 961	0.02		دائن 431,096.61	FEE VAT_412820217740_250401



10/05/2024	10/05/2024	SD11507 981	0.15		دائن 431,096.46	MER_412820217740_25040 1	FEE
10/05/2024	10/05/2024	SD11508 001	0.15		دائن 431,096.31	VAT_412823227703_250401	FEE
10/05/2024	10/05/2024	SD11508 021	1.00		دائن 431,095.31	MER_412823227703_25040 1	FEE
10/05/2024	10/05/2024	SD12034 941	0.69		دائن 431,094.62	FEE MER_413011182936	
10/05/2024	10/05/2024	SD12035 011	0.10		دائن 431,094.52	FEE VAT_413011182936	
10/05/2024	10/05/2024	SD12035 081	4.60		دائن 431,089.92	FEE MER_413011185921	
10/05/2024	10/05/2024	SD12035 131	0.69		دائن 431,089.23	FEE VAT_413011185921	
10/05/2024	10/05/2024	SD12035 172		600.00	دائن 431,689.23	413010177513	
10/05/2024	10/05/2024	SD12035 062		200.00	دائن 431,889.23	413011185921	
10/05/2024	10/05/2024	SD12034 902		30.00	دائن 431,919.23	413011182936	
10/05/2024	10/05/2024	SD12035 271	13.80		دائن 431,905.43	FEE MER_413010177513	
10/05/2024	10/05/2024	SD12035 331	2.07		دائن 431,903.36	FEE VAT_413010177513	
10/05/2024	10/05/2024	SD12035 382		15.00	دائن 431,918.36	413010174417	
10/05/2024	10/05/2024	SD12162 451	0.69		دائن 431,917.67	FEE MER_413016224976	
10/05/2024	10/05/2024	SD12162 471	0.10		دائن 431,917.57	FEE VAT_413016224976	
10/05/2024	10/05/2024	SD12162 561	4.60		دائن 431,912.97	FEE MER_413019228680	
10/05/2024	10/05/2024	SD12162 611	0.69		دائن 431,912.28	FEE VAT_413019228680	
10/05/2024	10/05/2024	SD12162 201	0.35		دائن 431,911.93	FEE MER_413010174417	
10/05/2024	10/05/2024	SD12162 231	0.05		دائن 431,911.88	FEE VAT_413010174417	
10/05/2024	10/05/2024	SD12162 361	2.30		دائن 431,909.58	FEE MER_413016215336	
10/05/2024	10/05/2024	SD12162 381	0.35		دائن 431,909.23	FEE VAT_413016215336	
10/05/2024	10/05/2024	SD12162 422		30.00	دائن 431,939.23	413016224976	
10/05/2024	10/05/2024	SD12162 312		100.00	دائن 432,039.23	413016215336	
10/05/2024	10/05/2024	SD12162 522		200.00	دائن 432,239.23	413019228680	
10/05/2024	10/05/2024	SD12162 671	1.15		دائن 432,238.08	FEE MER_413018226390	
10/05/2024	10/05/2024	SD12162 721	0.17		دائن 432,237.91	FEE VAT_413018226390	
10/05/2024	10/05/2024	SD12162 771	0.69		دائن 432,237.22	FEE MER_413005182316	
10/05/2024	10/05/2024	SD12162 811	0.10		دائن 432,237.12	FEE VAT_413005182316	
10/05/2024	10/05/2024	SD12162 752		30.00	دائن 432,267.12	413005182316	
10/05/2024	10/05/2024	SD12162 652		50.00	دائن 432,317.12	413018226390	
10/05/2024	10/05/2024	SD12205 501	0.05		دائن 432,317.07	VAT_412802135167_250401	FEE
10/05/2024	10/05/2024	SD12205 561	0.30		دائن 432,316.77	MER_412802135167_25040 1	FEE

10/05/2024	10/05/2024	SD 2205 601	0.15	دائن 432,316.62	VAT_412803139275_250401	FEE
10/05/2024	10/05/2024	SD12205 801	1.00	دائن 432,315.62	MER_412803139275_250401	FEE
10/05/2024	10/05/2024	SD12205 851	0.02	دائن 432,315.60	VAT_412804137333_250401	FEE
10/05/2024	10/05/2024	SD12206 221	0.15	دائن 432,315.45	MER_412804174991_250401	FEE
10/05/2024	10/05/2024	SD12205 901	0.15	دائن 432,315.30	MER_412804137333_250401	FEE
10/05/2024	10/05/2024	SD12206 171	0.02	دائن 432,315.28	VAT_412804174991_250401	FEE
10/05/2024	10/05/2024	SD12206 571	0.05	دائن 432,315.23	VAT_412805195056_250401	FEE
10/05/2024	10/05/2024	SD12206 631	0.30	دائن 432,314.93	MER_412805195056_250401	FEE
10/05/2024	10/05/2024	SD12206 681	0.08	دائن 432,314.85	VAT_412807199318_250401	FEE
10/05/2024	10/05/2024	SD12206 721	0.50	دائن 432,314.35	MER_412807199318_250401	FEE
10/05/2024	10/05/2024	SD12235 571	0.15	دائن 432,314.20	VAT_412808193241_250401	FEE
10/05/2024	10/05/2024	SD12237 061	1.00	دائن 432,313.20	MER_412808193241_250401	FEE
10/05/2024	10/05/2024	SD12237 121	0.30	دائن 432,312.90	VAT_412809195398_250401	FEE
10/05/2024	10/05/2024	SD12241 141	2.00	دائن 432,310.90	MER_412809195398_250401	FEE
10/05/2024	10/05/2024	SD12241 191	0.05	دائن 432,310.85	VAT_412809194368_250401	FEE
10/05/2024	10/05/2024	SD12241 221	0.30	دائن 432,310.55	MER_412809194368_250401	FEE
10/05/2024	10/05/2024	SD12241 251	0.08	دائن 432,310.47	VAT_412809197579_250401	FEE
10/05/2024	10/05/2024	SD12241 291	0.50	دائن 432,309.97	MER_412809197579_250401	FEE
10/05/2024	10/05/2024	SD12241 341	0.02	دائن 432,309.95	VAT_412812194771_250401	FEE
10/05/2024	10/05/2024	SD12241 971	0.15	دائن 432,309.80	MER_412812194771_250401	FEE
10/05/2024	10/05/2024	SD12242 901	0.05	دائن 432,309.75	VAT_412813195900_250401	FEE
10/05/2024	10/05/2024	SD12242 941	0.30	دائن 432,309.45	MER_412813195900_250401	FEE
10/05/2024	10/05/2024	SD12242 991	0.08	دائن 432,309.37	VAT_412815214976_250401	FEE
10/05/2024	10/05/2024	SD12243 311	0.50	دائن 432,308.87	MER_412815214976_250401	FEE
10/05/2024	10/05/2024	SD12243 341	0.08	دائن 432,308.79	VAT_412816214118_250401	FEE
10/05/2024	10/05/2024	SD12243 411	0.50	دائن 432,308.29	MER_412816214118_250401	FEE
10/05/2024	10/05/2024	SD13177 251	0.23	دائن 432,308.06	VAT_412702016111_250401	FEE
10/05/2024	10/05/2024	SD13177 291	1.50	دائن 432,306.56	MER_412702016111_250401	FEE

10/05/2024	10/05/2024	SD13177 351	0.05	دائن 432,306.51	VAT_412702020189_250401	FEE
10/05/2024	10/05/2024	SD13177 581	0.30	دائن 432,306.21	MER_412702020189_250401	FEE
10/05/2024	10/05/2024	SD13178 071	0.02	دائن 432,306.19	VAT_412703016209_250401	FEE
10/05/2024	10/05/2024	SD13178 141	0.15	دائن 432,306.04	MER_412703016209_250401	FEE
10/05/2024	10/05/2024	SD13178 211	0.60	دائن 432,305.44	VAT_412703017211_250401	FEE
10/05/2024	10/05/2024	SD13178 271	4.00	دائن 432,301.44	MER_412703017211_250401	FEE
10/05/2024	10/05/2024	SD13178 321	0.02	دائن 432,301.42	VAT_412705023519_250401	FEE
10/05/2024	10/05/2024	SD13178 691	0.15	دائن 432,301.27	MER_412705023519_250401	FEE
10/05/2024	10/05/2024	SD13178 751	0.08	دائن 432,301.19	VAT_412705021461_250401	FEE
10/05/2024	10/05/2024	SD13179 421	0.50	دائن 432,300.69	MER_412705021461_250401	FEE
10/05/2024	10/05/2024	SD13180 971	0.02	دائن 432,300.67	VAT_412705023526_250401	FEE
10/05/2024	10/05/2024	SD13220 861	0.15	دائن 432,300.52	MER_412705023526_250401	FEE
10/05/2024	10/05/2024	SD13221 451	0.15	دائن 432,300.37	MER_412705016393_250401	FEE
10/05/2024	10/05/2024	SD13221 491	0.02	دائن 432,300.35	VAT_412705019397_250401	FEE
10/05/2024	10/05/2024	SD13220 891	0.02	دائن 432,300.33	VAT_412705016393_250401	FEE
10/05/2024	10/05/2024	SD13221 541	0.15	دائن 432,300.18	MER_412705019397_250401	FEE
10/05/2024	10/05/2024	SD13221 571	0.05	دائن 432,300.13	VAT_412706147889_250401	FEE
10/05/2024	10/05/2024	SD13222 121	0.30	دائن 432,299.83	MER_412706147889_250401	FEE
10/05/2024	10/05/2024	SD13222 181	0.02	دائن 432,299.81	VAT_412706024581_250401	FEE
10/05/2024	10/05/2024	SD13222 231	0.15	دائن 432,299.66	MER_412706024581_250401	FEE
10/05/2024	10/05/2024	SD13222 681	0.02	دائن 432,299.64	VAT_412709148215_250401	FEE
10/05/2024	10/05/2024	SD13223 211	0.15	دائن 432,299.49	MER_412709148215_250401	FEE
10/05/2024	10/05/2024	SD13223 261	0.08	دائن 432,299.41	VAT_412710159745_250401	FEE
10/05/2024	10/05/2024	SD13223 981	0.50	دائن 432,298.91	MER_412710159745_250401	FEE
10/05/2024	10/05/2024	SD13224 011	0.08	دائن 432,298.83	VAT_412710155708_250401	FEE
10/05/2024	10/05/2024	SD13224 071	0.50	دائن 432,298.33	MER_412710155708_250401	FEE
10/05/2024	10/05/2024	SD13224 161	0.47	دائن 432,297.86	VAT_412711152662_250401	FEE
10/05/2024	10/05/2024	SD13224 221	3.15	دائن 432,294.71	MER_412711152662_250401	FEE

10/05/2024	10/05/2024	SD13224 271	0.15		دائن 432,294.56	VAT_412712160079_250401	FEE
10/05/2024	10/05/2024	SD13224 571	1.00		دائن 432,293.56	MER_412712160079_250401	FEE
10/05/2024	10/05/2024	SD13224 651	0.02		دائن 432,293.54	VAT_412713158089_250401	FEE
10/05/2024	10/05/2024	SD13224 711	0.15		دائن 432,293.39	MER_412713158089_250401	FEE
10/05/2024	10/05/2024	SD13224 961	0.08		دائن 432,293.31	VAT_412713153063_250401	FEE
10/05/2024	10/05/2024	SD13225 021	0.50		دائن 432,292.81	MER_412713153063_250401	FEE
10/05/2024	10/05/2024	SD13262 461	0.15		دائن 432,292.66	VAT_412713158195_250401	FEE
10/05/2024	10/05/2024	SD13262 501	1.00		دائن 432,291.66	MER_412713158195_250401	FEE
10/05/2024	10/05/2024	SD13263 441	0.05		دائن 432,291.61	VAT_412714161287_250401	FEE
10/05/2024	10/05/2024	SD13263 741	0.30		دائن 432,291.31	MER_412714161287_250401	FEE
10/05/2024	10/05/2024	SD13263 771	0.02		دائن 432,291.29	VAT_412715163811_250401	FEE
10/05/2024	10/05/2024	SD13263 841	0.15		دائن 432,291.14	MER_412715163811_250401	FEE
10/05/2024	10/05/2024	SD13263 901	0.02		دائن 432,291.12	VAT_412716164883_250401	FEE
10/05/2024	10/05/2024	SD13264 451	0.15		دائن 432,290.97	MER_412716164883_250401	FEE
10/05/2024	10/05/2024	SD13264 911	0.05		دائن 432,290.92	VAT_412716164974_250401	FEE
10/05/2024	10/05/2024	SD13269 781	0.30		دائن 432,290.62	MER_412716164974_250401	FEE
10/05/2024	10/05/2024	SD13269 841	0.05		دائن 432,290.57	VAT_412716167055_250401	FEE
10/05/2024	10/05/2024	SD13269 891	0.30		دائن 432,290.27	MER_412716167055_250401	FEE
10/05/2024	10/05/2024	SD13269 951	0.15		دائن 432,290.12	VAT_412717169398_250401	FEE
10/05/2024	10/05/2024	SD13269 981	1.00		دائن 432,289.12	MER_412717169398_250401	FEE
10/05/2024	10/05/2024	SD13363 332		30.00	دائن 432,319.12	412920261406_WELFARE CHARITIES	
10/05/2024	10/05/2024	SD13363 352		50.00	دائن 432,369.12	412921262677_WELFARE CHARITIES	
10/05/2024	10/05/2024	SD13363 372		30.00	دائن 432,399.12	413000282829_WELFARE CHARITIES	
10/05/2024	10/05/2024	SD13363 422		15.00	دائن 432,414.12	413000277755_WELFARE CHARITIES	
10/05/2024	10/05/2024	SD15220 711	0.05		دائن 432,414.07	VAT_412901237834_250401	FEE
10/05/2024	10/05/2024	SD15220 731	0.35		دائن 432,413.72	MER_412901237834_250401	FEE
10/05/2024	10/05/2024	SD15220 761	0.05		دائن 432,413.67	VAT_412901230967_250401	FEE
10/05/2024	10/05/2024	SD15225 181	1.00		دائن 432,412.67	MER_412901231971_250401	FEE
10/05/2024	10/05/2024	SD15225 211	0.02		دائن 432,412.65	VAT_412903227991_250401	FEE

10/05/2024	10/05/2024	SD15225 231	0.15	دائن 432,412.50	MER_412903227991_250401	FEE 1
10/05/2024	10/05/2024	SD15220 801	0.30	دائن 432,412.20	MER_412901230967_250401	FEE 1
10/05/2024	10/05/2024	SD15225 151	0.15	دائن 432,412.05	VAT_412901231971_250401	FEE 1
10/05/2024	10/05/2024	SD15236 611	0.05	دائن 432,412.00	VAT_412903232043_250401	FEE 1
10/05/2024	10/05/2024	SD15236 811	0.30	دائن 432,411.70	MER_412903232043_250401	FEE 1
10/05/2024	10/05/2024	SD15236 841	0.02	دائن 432,411.68	VAT_412904226039_250401	FEE 1
10/05/2024	10/05/2024	SD15236 881	0.15	دائن 432,411.53	MER_412904226039_250401	FEE 1
10/05/2024	10/05/2024	SD15236 931	0.02	دائن 432,411.51	VAT_412905238033_250401	FEE 1
10/05/2024	10/05/2024	SD15237 091	0.15	دائن 432,411.36	MER_412905238033_250401	FEE 1
10/05/2024	10/05/2024	SD15237 121	0.08	دائن 432,411.28	VAT_412905227075_250401	FEE 1
10/05/2024	10/05/2024	SD15241 151	0.50	دائن 432,410.78	MER_412905227075_250401	FEE 1
10/05/2024	10/05/2024	SD15241 331	0.30	دائن 432,410.48	VAT_412905231171_250401	FEE 1
10/05/2024	10/05/2024	SD15241 361	2.00	دائن 432,408.48	MER_412905231171_250401	FEE 1
10/05/2024	10/05/2024	SD15241 391	0.02	دائن 432,408.46	VAT_412905226113_250401	FEE 1
10/05/2024	10/05/2024	SD15241 421	0.15	دائن 432,408.31	MER_412905226113_250401	FEE 1
10/05/2024	10/05/2024	SD15242 071	0.50	دائن 432,407.81	MER_412905233184_250401	FEE 1
10/05/2024	10/05/2024	SD15241 551	0.08	دائن 432,407.73	VAT_412905233184_250401	FEE 1
10/05/2024	10/05/2024	SD15242 101	0.02	دائن 432,407.71	VAT_412905229183_250401	FEE 1
10/05/2024	10/05/2024	SD15242 591	0.15	دائن 432,407.56	MER_412905229183_250401	FEE 1
10/05/2024	10/05/2024	SD15242 761	0.02	دائن 432,407.54	VAT_412905230153_250401	FEE 1
10/05/2024	10/05/2024	SD15242 791	0.15	دائن 432,407.39	MER_412905230153_250401	FEE 1
10/05/2024	10/05/2024	SD15242 801	0.02	دائن 432,407.37	VAT_412906231230_250401	FEE 1
10/05/2024	10/05/2024	SD15244 171	0.15	دائن 432,407.22	MER_412906231230_250401	FEE 1
10/05/2024	10/05/2024	SD15244 441	0.02	دائن 432,407.20	VAT_412907186430_250401	FEE 1
10/05/2024	10/05/2024	SD15244 951	0.15	دائن 432,407.05	MER_412907186430_250401	FEE 1
10/05/2024	10/05/2024	SD15245 091	0.05	دائن 432,407.00	VAT_412909252278_250401	FEE 1
10/05/2024	10/05/2024	SD15264 681	0.33	دائن 432,406.67	MER_412909252278_250401	FEE 1
10/05/2024	10/05/2024	SD15264 921	0.02	دائن 432,406.65	VAT_412910251386_250401	FEE 1



10/05/2024	10/05/2024	SD15264 931	0.15	دائن 432,406.50	MER_412910251386_250401	FEE
10/05/2024	10/05/2024	SD15269 131	0.30	دائن 432,406.20	VAT_412910251414_250401	FEE
10/05/2024	10/05/2024	SD15269 161	2.00	دائن 432,404.20	MER_412910251414_250401	FEE
10/05/2024	10/05/2024	SD15269 351	0.02	دائن 432,404.18	VAT_412910248484_250401	FEE
10/05/2024	10/05/2024	SD15269 361	0.15	دائن 432,404.03	MER_412910248484_250401	FEE
10/05/2024	10/05/2024	SD15269 391	0.03	دائن 432,404.00	VAT_412911252583_250401	FEE
10/05/2024	10/05/2024	SD15269 511	0.20	دائن 432,403.80	MER_412911252583_250401	FEE
10/05/2024	10/05/2024	SD15269 541	0.15	دائن 432,403.65	VAT_412913247789_250401	FEE
10/05/2024	10/05/2024	SD15269 571	1.00	دائن 432,402.65	MER_412913247789_250401	FEE
10/05/2024	10/05/2024	SD15269 731	0.02	دائن 432,402.63	VAT_412914246951_250401	FEE
10/05/2024	10/05/2024	SD15269 761	0.15	دائن 432,402.48	MER_412914246951_250401	FEE
10/05/2024	10/05/2024	SD15270 031	0.05	دائن 432,402.43	VAT_412915250121_250401	FEE
10/05/2024	10/05/2024	SD15270 451	0.30	دائن 432,402.13	MER_412915250121_250401	FEE
10/05/2024	10/05/2024	SD15270 471	0.05	دائن 432,402.08	VAT_412916256473_250401	FEE
10/05/2024	10/05/2024	SD15270 521	0.30	دائن 432,401.78	MER_412916256473_250401	FEE
10/05/2024	10/05/2024	SD15270 561	0.02	دائن 432,401.76	VAT_412917259790_250401	FEE
10/05/2024	10/05/2024	SD15271 191	1.00	دائن 432,400.76	MER_412917256776_250401	FEE
10/05/2024	10/05/2024	SD15270 881	0.15	دائن 432,400.61	MER_412917259790_250401	FEE
10/05/2024	10/05/2024	SD15271 121	0.15	دائن 432,400.46	VAT_412917256776_250401	FEE
10/05/2024	10/05/2024	SD16486 642		دائن 432,410.46	تحويل حسابات أخرى في العربي	
10/05/2024	10/05/2024	SD17993 181	0.05	دائن 432,410.41	VAT_412719169732_250401	FEE
10/05/2024	10/05/2024	SD17993 211	0.30	دائن 432,410.11	MER_412719169732_250401	FEE
10/05/2024	10/05/2024	SD17993 231	0.02	دائن 432,410.09	VAT_412719174204_250401	FEE
10/05/2024	10/05/2024	SD17993 261	0.15	دائن 432,409.94	MER_412719174204_250401	FEE
10/05/2024	10/05/2024	SD17993 281	0.02	دائن 432,409.92	VAT_412720185627_250401	FEE
10/05/2024	10/05/2024	SD17993 331	0.15	دائن 432,409.77	MER_412720185627_250401	FEE
10/05/2024	10/05/2024	SD17993 551	0.02	دائن 432,409.75	VAT_412720177373_250401	FEE
10/05/2024	10/05/2024	SD17993 601	0.15	دائن 432,409.60	MER_412720177373_250401	FEE



10/05/2024	10/05/2024	SD9061 281	0.08		دائن 432,409.52	FEE VAT_412921262677_250401
10/05/2024	10/05/2024	SD19061 311	0.50		دائن 432,409.02	FEE MER_412921262677_250401
10/05/2024	10/05/2024	SD19061 261	0.05		دائن 432,408.97	FEE VAT_412920261406_250401
10/05/2024	10/05/2024	SD19061 271	0.30		دائن 432,408.67	FEE MER_412920261406_250401
10/05/2024	10/05/2024	SD19061 331	0.05		دائن 432,408.62	FEE VAT_413000282829_250401
10/05/2024	10/05/2024	SD19061 351	0.30		دائن 432,408.32	FEE MER_413000282829_250401
10/05/2024	10/05/2024	SD19061 381	0.02		دائن 432,408.30	FEE VAT_413000277755_250401
10/05/2024	10/05/2024	SD19061 411	0.15		دائن 432,408.15	FEE MER_413000277755_250401
11/05/2024	11/05/2024	SD21835 932		10.00	دائن 432,418.15	تحويل حسابات أخرى في العربي
11/05/2024	11/05/2024	SD27635 602		500.00	دائن 432,918.15	نعيمه معتوق صالح ال صفوان
11/05/2024	11/05/2024	SD30720 422		10.00	دائن 432,928.15	تحويل حسابات أخرى في العربي
11/05/2024	11/05/2024	SD31377 112		100.00	دائن 433,028.15	تحويل حسابات أخرى في العربي
11/05/2024	11/05/2024	SD32848 671	0.35		دائن 433,027.80	FEE MER_413109252572
11/05/2024	11/05/2024	SD32848 741	0.05		دائن 433,027.75	FEE VAT_413109252572
11/05/2024	11/05/2024	SD32848 831	0.35		دائن 433,027.40	FEE MER_413022237291
11/05/2024	11/05/2024	SD32848 911	0.05		دائن 433,027.35	FEE VAT_413022237291
11/05/2024	11/05/2024	SD32848 782		15.00	دائن 433,042.35	413022237291
11/05/2024	11/05/2024	SD32850 141	14.95		دائن 433,027.40	FEE MER_413101251221
11/05/2024	11/05/2024	SD32848 952		650.00	دائن 433,677.40	413101251221
11/05/2024	11/05/2024	SD32850 171	2.24		دائن 433,675.16	FEE VAT_413101251221
11/05/2024	11/05/2024	SD32850 271	0.69		دائن 433,674.47	FEE MER_413118279861
11/05/2024	11/05/2024	SD32850 242		30.00	دائن 433,704.47	413118279861
11/05/2024	11/05/2024	SD32850 321	0.10		دائن 433,704.37	FEE VAT_413118279861
11/05/2024	11/05/2024	SD32851 291	1.73		دائن 433,702.64	FEE MER_413113263372
11/05/2024	11/05/2024	SD32850 852		75.00	دائن 433,777.64	413113263372
11/05/2024	11/05/2024	SD32851 581	0.26		دائن 433,777.38	FEE VAT_413113263372
11/05/2024	11/05/2024	SD32851 691	0.69		دائن 433,776.69	FEE MER_413114265564
11/05/2024	11/05/2024	SD32851 821	3.45		دائن 433,773.24	FEE MER_413116281758
11/05/2024	11/05/2024	SD32851 861	0.52		دائن 433,772.72	FEE VAT_413116281758
11/05/2024	11/05/2024	SD32851 721	0.10		دائن 433,772.62	FEE VAT_413114265564
11/05/2024	11/05/2024	SD32851 772		150.00	دائن 433,922.62	413116281758
11/05/2024	11/05/2024	SD32851 642		30.00	دائن 433,952.62	413114265564

11/05/2024	11/05/2024	SD32870 241	1.15		دائن 433,951.47	FEE MER_413112265198
11/05/2024	11/05/2024	SD32870 291	0.17		دائن 433,951.30	FEE VAT_413112265198
11/05/2024	11/05/2024	SD32869 712		50.00	دائن 434,001.30	413112265198
11/05/2024	11/05/2024	SD32871 121	0.69		دائن 434,000.61	FEE MER_413112259053
11/05/2024	11/05/2024	SD32870 352		30.00	دائن 434,030.61	413112259053
11/05/2024	11/05/2024	SD32871 161	0.10		دائن 434,030.51	FEE VAT_413112259053
11/05/2024	11/05/2024	SD32872 381	12.19		دائن 434,018.32	FEE MER_413110252668
11/05/2024	11/05/2024	SD32871 922		530.00	دائن 434,548.32	413110252668
11/05/2024	11/05/2024	SD32872 441	1.83		دائن 434,546.49	FEE VAT_413110252668
11/05/2024	11/05/2024	SD32872 691	0.69		دائن 434,545.80	FEE MER_413110251576
11/05/2024	11/05/2024	SD32872 741	0.10		دائن 434,545.70	FEE VAT_413110251576
11/05/2024	11/05/2024	SD32872 841	1.15		دائن 434,544.55	FEE MER_413113265340
11/05/2024	11/05/2024	SD32872 871	0.17		دائن 434,544.38	FEE VAT_413113265340
11/05/2024	11/05/2024	SD32872 772		50.00	دائن 434,594.38	413113265340
11/05/2024	11/05/2024	SD32872 472		30.00	دائن 434,624.38	413110251576
11/05/2024	11/05/2024	SD32872 981	1.15		دائن 434,623.23	FEE MER_413110265064
11/05/2024	11/05/2024	SD32872 922		50.00	دائن 434,673.23	413110265064
11/05/2024	11/05/2024	SD32873 041	0.17		دائن 434,673.06	FEE VAT_413110265064
11/05/2024	11/05/2024	SD32874 451	0.69		دائن 434,672.37	FEE MER_413109258842
11/05/2024	11/05/2024	SD32874 152		30.00	دائن 434,702.37	413109258842
11/05/2024	11/05/2024	SD32874 541	0.10		دائن 434,702.27	FEE VAT_413109258842
11/05/2024	11/05/2024	SD32913 572		200.00	دائن 434,902.27	413110261033
11/05/2024	11/05/2024	SD32950 931	4.60		دائن 434,897.67	FEE MER_413110261033
11/05/2024	11/05/2024	SD32950 941	0.69		دائن 434,896.98	FEE VAT_413110261033
11/05/2024	11/05/2024	SD32951 171	1.15		دائن 434,895.83	FEE MER_413111262127
11/05/2024	11/05/2024	SD32951 201	0.17		دائن 434,895.66	FEE VAT_413111262127
11/05/2024	11/05/2024	SD32950 962		50.00	دائن 434,945.66	413111262127
11/05/2024	11/05/2024	SD32951 881	0.69		دائن 434,944.97	FEE MER_413110258890
11/05/2024	11/05/2024	SD32951 931	0.10		دائن 434,944.87	FEE VAT_413110258890
11/05/2024	11/05/2024	SD32952 001	4.14		دائن 434,940.73	FEE MER_413110265024
11/05/2024	11/05/2024	SD32952 011	0.62		دائن 434,940.11	FEE VAT_413110265024
11/05/2024	11/05/2024	SD32951 962		180.00	دائن 435,120.11	413110265024
11/05/2024	11/05/2024	SD32951 262		30.00	دائن 435,150.11	413110258890
11/05/2024	11/05/2024	SD33074 791	0.69		دائن 435,149.42	FEE MER_413106258668

11/05/2024	11/05/2024	SD33074 851	0.10		دائن 435,149.32	FEE VAT_413106258668
11/05/2024	11/05/2024	SD33074 961	0.69		دائن 435,148.63	FEE MER_413108264927
11/05/2024	11/05/2024	SD33075 021	0.10		دائن 435,148.53	FEE VAT_413108264927
11/05/2024	11/05/2024	SD33074 902		30.00	دائن 435,178.53	413108264927
11/05/2024	11/05/2024	SD33074 742		30.00	دائن 435,208.53	413106258668
11/05/2024	11/05/2024	SD33075 371	1.15		دائن 435,207.38	FEE MER_413106261804
11/05/2024	11/05/2024	SD33075 461	0.17		دائن 435,207.21	FEE VAT_413106261804
11/05/2024	11/05/2024	SD33075 502		30.00	دائن 435,237.21	413110255832
11/05/2024	11/05/2024	SD33075 082		50.00	دائن 435,287.21	413106261804
11/05/2024	11/05/2024	SD33075 551	0.69		دائن 435,286.52	FEE MER_413110255832
11/05/2024	11/05/2024	SD33075 621	0.10		دائن 435,286.42	FEE VAT_413110255832
11/05/2024	11/05/2024	SD33075 741	1.15		دائن 435,285.27	FEE MER_413120282226
11/05/2024	11/05/2024	SD33075 791	0.17		دائن 435,285.10	FEE VAT_413120282226
11/05/2024	11/05/2024	SD33075 852		30.00	دائن 435,315.10	413119286271
11/05/2024	11/05/2024	SD33075 692		50.00	دائن 435,365.10	413120282226
11/05/2024	11/05/2024	SD33098 641	4.60		دائن 435,360.50	FEE MER_413106259774
11/05/2024	11/05/2024	SD33098 671	0.69		دائن 435,359.81	FEE VAT_413106259774
11/05/2024	11/05/2024	SD33098 191	0.69		دائن 435,359.12	FEE MER_413119286271
11/05/2024	11/05/2024	SD33098 481	0.10		دائن 435,359.02	FEE VAT_413119286271
11/05/2024	11/05/2024	SD33098 532		200.00	دائن 435,559.02	413106259774
11/05/2024	11/05/2024	SD33098 801	2.30		دائن 435,556.72	FEE MER_413105255566
11/05/2024	11/05/2024	SD33098 861	0.35		دائن 435,556.37	FEE VAT_413105255566
11/05/2024	11/05/2024	SD33098 951	0.46		دائن 435,555.91	FEE MER_413101264668
11/05/2024	11/05/2024	SD33098 981	0.07		دائن 435,555.84	FEE VAT_413101264668
11/05/2024	11/05/2024	SD33098 912		20.00	دائن 435,575.84	413101264668
11/05/2024	11/05/2024	SD33098 752		100.00	دائن 435,675.84	413105255566
11/05/2024	11/05/2024	SD33099 751	0.69		دائن 435,675.15	FEE MER_413101262635
11/05/2024	11/05/2024	SD33099 791	0.10		دائن 435,675.05	FEE VAT_413101262635
11/05/2024	11/05/2024	SD33099 861	0.35		دائن 435,674.70	FEE MER_413108261882
11/05/2024	11/05/2024	SD33099 881	0.05		دائن 435,674.65	FEE VAT_413108261882
11/05/2024	11/05/2024	SD33099 822		15.00	دائن 435,689.65	413108261882
11/05/2024	11/05/2024	SD33099 032		30.00	دائن 435,719.65	413101262635
11/05/2024	11/05/2024	SD33100 681	1.15		دائن 435,718.50	FEE MER_413108255688
11/05/2024	11/05/2024	SD33100 701	0.17		دائن 435,718.33	FEE VAT_413108255688

11/05/2024	11/05/2024	SD33099 912	50.00	دائن 435,768.33	413108255688
11/05/2024	11/05/2024	SD33100 732	15.00	دائن 435,783.33	413109252572
12/05/2024	12/05/2024	SD49965 992	10.00	دائن 435,793.33	تحويل حسابات أخرى في العربي
12/05/2024	12/05/2024	SD63862 522	50.00	دائن 435,843.33	413015288559_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63862 562	50.00	دائن 435,893.33	413015302149_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63862 592	30.00	دائن 435,923.33	413015293762_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63862 632	900.00	دائن 436,823.33	413015302162_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63862 662	30.00	دائن 436,853.33	413015288640_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63862 712	30.00	دائن 436,883.33	413016302244_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63862 752	50.00	دائن 436,933.33	413016291773_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63862 792	15.00	دائن 436,948.33	413016289715_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63863 012	50.00	دائن 436,998.33	413016308751_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63863 052	100.00	دائن 437,098.33	413016308764_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63863 092	15.00	دائن 437,113.33	413017311946_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63863 112	15.00	دائن 437,128.33	413017302779_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63863 152	25.00	دائن 437,153.33	413018311116_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63862 822	30.00	دائن 437,183.33	413016294911_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63862 862	100.00	دائن 437,283.33	413016304569_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63862 882	15.00	دائن 437,298.33	413016302275_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63862 892	100.00	دائن 437,398.33	413016306667_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63862 942	15.00	دائن 437,413.33	413016302560_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63862 972	100.00	دائن 437,513.33	413016304632_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63863 182	15.00	دائن 437,528.33	413018303938_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63863 202	100.00	دائن 437,628.33	413018303944_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63872 342	50.00	دائن 437,678.33	413001281987_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63872 392	15.00	دائن 437,693.33	413002284059_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63872 412	30.00	دائن 437,723.33	413003277984_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63872 452	100.00	دائن 437,823.33	413003275030_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63872 492	30.00	دائن 437,853.33	413004279189_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63872 542	15.00	دائن 437,868.33	413004283284_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63872 562	15.00	دائن 437,883.33	413005275148_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63872 582	15.00	دائن 437,898.33	413005281331_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63872 622	30.00	دائن 437,928.33	413005285577_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63872 642	15.00	دائن 437,943.33	413005280377_WELFARE CHARITIES



12/05/2024	12/05/2024	SD63872 682		15.00	دائن 437,958.33	413006279378_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63872 702		15.00	دائن 437,973.33	413006280445_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63872 852		15.00	دائن 437,988.33	413010292990_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63872 892		30.00	دائن 438,018.33	413011294210_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63872 912		200.00	دائن 438,218.33	413012292294_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63872 952		230.00	دائن 438,448.33	413012301727_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63873 002		15.00	دائن 438,463.33	413012290211_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63873 052		15.00	دائن 438,478.33	413014302034_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63872 732		15.00	دائن 438,493.33	413007226207_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63872 782		15.00	دائن 438,508.33	413007230272_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63872 802		30.00	دائن 438,538.33	413008238305_WELFARE CHARITIES
12/05/2024	12/05/2024	SD63872 832		100.00	دائن 438,638.33	413009232499_WELFARE CHARITIES
12/05/2024	12/05/2024	SD66055 002		80.00	دائن 438,718.33	413019306198_WELFARE CHARITIES
12/05/2024	12/05/2024	SD66055 042		15.00	دائن 438,733.33	413019303117_WELFARE CHARITIES
12/05/2024	12/05/2024	SD66055 092		50.00	دائن 438,783.33	413019311364_WELFARE CHARITIES
12/05/2024	12/05/2024	SD66055 122		50.00	دائن 438,833.33	413020312462_WELFARE CHARITIES
12/05/2024	12/05/2024	SD66055 182		15.00	دائن 438,848.33	413020308423_WELFARE CHARITIES
12/05/2024	12/05/2024	SD66055 232		30.00	دائن 438,878.33	413020306424_WELFARE CHARITIES
12/05/2024	12/05/2024	SD66055 332		400.00	دائن 439,278.33	413021304561_WELFARE CHARITIES
12/05/2024	12/05/2024	SD66055 402		15.00	دائن 439,293.33	413022319097_WELFARE CHARITIES
12/05/2024	12/05/2024	SD66055 452		30.00	دائن 439,323.33	413022314122_WELFARE CHARITIES
12/05/2024	12/05/2024	SD66055 482		30.00	دائن 439,353.33	413023318287_WELFARE CHARITIES
12/05/2024	12/05/2024	SD66055 542		15.00	دائن 439,368.33	413100320421_WELFARE CHARITIES
12/05/2024	12/05/2024	SD66055 602		30.00	دائن 439,398.33	413100319385_WELFARE CHARITIES
12/05/2024	12/05/2024	SD67861 211	0.12		دائن 439,398.21	FEE VAT_413019306198_250401
12/05/2024	12/05/2024	SD67861 301	0.80		دائن 439,397.41	FEE MER_413019306198_250401
12/05/2024	12/05/2024	SD67861 411	0.02		دائن 439,397.39	FEE VAT_413019303117_250401
12/05/2024	12/05/2024	SD67861 481	0.15		دائن 439,397.24	FEE MER_413019303117_250401
12/05/2024	12/05/2024	SD67861 551	0.08		دائن 439,397.16	FEE VAT_413019311364_250401
12/05/2024	12/05/2024	SD67863 341	0.50		دائن 439,396.66	FEE MER_413019311364_250401
12/05/2024	12/05/2024	SD67863 801	0.08		دائن 439,396.58	FEE VAT_413020312462_250401
12/05/2024	12/05/2024	SD67864 141	0.50		دائن 439,396.08	FEE MER_413020312462_250401

12/05/2024	12/05/2024	SD67864 791	0.02	دائن 439,396.06	VAT_413020308423_250401	FEE
12/05/2024	12/05/2024	SD67864 841	0.15	دائن 439,395.91	MER_413020308423_250401	FEE
12/05/2024	12/05/2024	SD67869 571	0.05	دائن 439,395.86	VAT_413020306424_250401	FEE
12/05/2024	12/05/2024	SD67869 801	0.30	دائن 439,395.56	MER_413020306424_250401	FEE
12/05/2024	12/05/2024	SD67869 861	0.60	دائن 439,394.96	VAT_413021304561_250401	FEE
12/05/2024	12/05/2024	SD67869 941	4.00	دائن 439,390.96	MER_413021304561_250401	FEE
12/05/2024	12/05/2024	SD67870 271	0.02	دائن 439,390.94	VAT_413022319097_250401	FEE
12/05/2024	12/05/2024	SD67870 541	0.15	دائن 439,390.79	MER_413022319097_250401	FEE
12/05/2024	12/05/2024	SD67870 591	0.05	دائن 439,390.74	VAT_413022314122_250401	FEE
12/05/2024	12/05/2024	SD67870 621	0.30	دائن 439,390.44	MER_413022314122_250401	FEE
12/05/2024	12/05/2024	SD67871 241	0.05	دائن 439,390.39	VAT_413023318287_250401	FEE
12/05/2024	12/05/2024	SD67871 271	0.30	دائن 439,390.09	MER_413023318287_250401	FEE
12/05/2024	12/05/2024	SD67871 331	0.02	دائن 439,390.07	VAT_413100320421_250401	FEE
12/05/2024	12/05/2024	SD67871 701	0.15	دائن 439,389.92	MER_413100320421_250401	FEE
12/05/2024	12/05/2024	SD67877 481	0.05	دائن 439,389.87	VAT_413100319385_250401	FEE
12/05/2024	12/05/2024	SD67943 711	0.30	دائن 439,389.57	MER_413100319385_250401	FEE
12/05/2024	12/05/2024	SD69104 291	0.08	دائن 439,389.49	VAT_413001281987_250401	FEE
12/05/2024	12/05/2024	SD69104 481	0.50	دائن 439,388.99	MER_413001281987_250401	FEE
12/05/2024	12/05/2024	SD69104 521	0.02	دائن 439,388.97	VAT_413002284059_250401	FEE
12/05/2024	12/05/2024	SD69125 631	0.15	دائن 439,388.82	MER_413002284059_250401	FEE
12/05/2024	12/05/2024	SD69125 661	0.05	دائن 439,388.77	VAT_413003277984_250401	FEE
12/05/2024	12/05/2024	SD69125 961	1.00	دائن 439,387.77	MER_413003275030_250401	FEE
12/05/2024	12/05/2024	SD69126 001	0.05	دائن 439,387.72	VAT_413004279189_250401	FEE
12/05/2024	12/05/2024	SD69126 071	0.30	دائن 439,387.42	MER_413004279189_250401	FEE
12/05/2024	12/05/2024	SD69126 141	0.02	دائن 439,387.40	VAT_413004283284_250401	FEE
12/05/2024	12/05/2024	SD69125 701	0.30	دائن 439,387.10	MER_413003277984_250401	FEE
12/05/2024	12/05/2024	SD69125 731	0.15	دائن 439,386.95	VAT_413003275030_250401	FEE
12/05/2024	12/05/2024	SD69126 181	0.15	دائن 439,386.80	MER_413004283284_250401	FEE



12/05/2024	12/05/2024	SD69126 211	0.02	دائن 439,386.78	VAT_413005275148_250401	FEE
12/05/2024	12/05/2024	SD69126 241	0.15	دائن 439,386.63	MER_413005275148_250401	FEE
12/05/2024	12/05/2024	SD69126 271	0.02	دائن 439,386.61	VAT_413005281331_250401	FEE
12/05/2024	12/05/2024	SD69126 321	0.15	دائن 439,386.46	MER_413005281331_250401	FEE
12/05/2024	12/05/2024	SD69126 351	0.05	دائن 439,386.41	VAT_413005285577_250401	FEE
12/05/2024	12/05/2024	SD69126 561	0.02	دائن 439,386.39	VAT_413005280377_250401	FEE
12/05/2024	12/05/2024	SD69126 601	0.15	دائن 439,386.24	MER_413005280377_250401	FEE
12/05/2024	12/05/2024	SD69126 651	0.02	دائن 439,386.22	VAT_413006279378_250401	FEE
12/05/2024	12/05/2024	SD69126 731	0.15	دائن 439,386.07	MER_413006279378_250401	FEE
12/05/2024	12/05/2024	SD69126 751	0.02	دائن 439,386.05	VAT_413006280445_250401	FEE
12/05/2024	12/05/2024	SD69126 781	0.15	دائن 439,385.90	MER_413006280445_250401	FEE
12/05/2024	12/05/2024	SD69126 541	0.30	دائن 439,385.60	MER_413005285577_250401	FEE
12/05/2024	12/05/2024	SD69126 821	0.02	دائن 439,385.58	VAT_413007226207_250401	FEE
12/05/2024	12/05/2024	SD69127 041	0.15	دائن 439,385.43	MER_413007226207_250401	FEE
12/05/2024	12/05/2024	SD69136 491	0.02	دائن 439,385.41	VAT_413007230272_250401	FEE
12/05/2024	12/05/2024	SD69136 521	0.15	دائن 439,385.26	MER_413007230272_250401	FEE
12/05/2024	12/05/2024	SD69136 561	0.05	دائن 439,385.21	VAT_413008238305_250401	FEE
12/05/2024	12/05/2024	SD69136 591	0.30	دائن 439,384.91	MER_413008238305_250401	FEE
12/05/2024	12/05/2024	SD69136 741	0.15	دائن 439,384.76	VAT_413009232499_250401	FEE
12/05/2024	12/05/2024	SD69136 881	1.00	دائن 439,383.76	MER_413009232499_250401	FEE
12/05/2024	12/05/2024	SD69136 921	0.02	دائن 439,383.74	VAT_413010292990_250401	FEE
12/05/2024	12/05/2024	SD69136 931	0.15	دائن 439,383.59	MER_413010292990_250401	FEE
12/05/2024	12/05/2024	SD69136 991	0.05	دائن 439,383.54	VAT_413011294210_250401	FEE
12/05/2024	12/05/2024	SD69137 041	0.30	دائن 439,383.24	MER_413011294210_250401	FEE
12/05/2024	12/05/2024	SD69137 091	0.30	دائن 439,382.94	VAT_413012292294_250401	FEE
12/05/2024	12/05/2024	SD69137 321	2.00	دائن 439,380.94	MER_413012292294_250401	FEE
12/05/2024	12/05/2024	SD69137 361	0.35	دائن 439,380.59	VAT_413012301727_250401	FEE
12/05/2024	12/05/2024	SD69137 391	2.30	دائن 439,378.29	MER_413012301727_250401	FEE

12/05/2024	12/05/2024	SD69137 601	0.02	دائن 439,378.27	VAT_413012290211_250401	FEE
12/05/2024	12/05/2024	SD69137 641	0.15	دائن 439,378.12	MER_413012290211_250401	FEE
12/05/2024	12/05/2024	SD69137 671	0.02	دائن 439,378.10	VAT_413014302034_250401	FEE
12/05/2024	12/05/2024	SD69137 831	0.15	دائن 439,377.95	MER_413014302034_250401	FEE
12/05/2024	12/05/2024	SD69137 891	0.08	دائن 439,377.87	VAT_413015288559_250401	FEE
12/05/2024	12/05/2024	SD69137 911	0.50	دائن 439,377.37	MER_413015288559_250401	FEE
12/05/2024	12/05/2024	SD69137 941	0.08	دائن 439,377.29	VAT_413015302149_250401	FEE
12/05/2024	12/05/2024	SD69138 061	0.50	دائن 439,376.79	MER_413015302149_250401	FEE
12/05/2024	12/05/2024	SD69138 081	0.05	دائن 439,376.74	VAT_413015293762_250401	FEE
12/05/2024	12/05/2024	SD69146 391	0.30	دائن 439,376.44	MER_413015293762_250401	FEE
12/05/2024	12/05/2024	SD69146 441	1.35	دائن 439,375.09	VAT_413015302162_250401	FEE
12/05/2024	12/05/2024	SD69146 451	9.00	دائن 439,366.09	MER_413015302162_250401	FEE
12/05/2024	12/05/2024	SD69146 461	0.05	دائن 439,366.04	VAT_413015288640_250401	FEE
12/05/2024	12/05/2024	SD69146 511	0.30	دائن 439,365.74	MER_413015288640_250401	FEE
12/05/2024	12/05/2024	SD69146 541	0.05	دائن 439,365.69	VAT_413016302244_250401	FEE
12/05/2024	12/05/2024	SD69146 561	0.30	دائن 439,365.39	MER_413016302244_250401	FEE
12/05/2024	12/05/2024	SD69146 581	0.08	دائن 439,365.31	VAT_413016291773_250401	FEE
12/05/2024	12/05/2024	SD69146 611	0.50	دائن 439,364.81	MER_413016291773_250401	FEE
12/05/2024	12/05/2024	SD69146 641	0.02	دائن 439,364.79	VAT_413016289715_250401	FEE
12/05/2024	12/05/2024	SD69146 671	0.15	دائن 439,364.64	MER_413016289715_250401	FEE
12/05/2024	12/05/2024	SD69146 841	0.05	دائن 439,364.59	VAT_413016294911_250401	FEE
12/05/2024	12/05/2024	SD69146 861	0.30	دائن 439,364.29	MER_413016294911_250401	FEE
12/05/2024	12/05/2024	SD69147 041	0.15	دائن 439,364.14	VAT_413016304569_250401	FEE
12/05/2024	12/05/2024	SD69147 081	1.00	دائن 439,363.14	MER_413016304569_250401	FEE
12/05/2024	12/05/2024	SD69147 391	0.02	دائن 439,363.12	VAT_413016302560_250401	FEE
12/05/2024	12/05/2024	SD69147 121	0.02	دائن 439,363.10	VAT_413016302275_250401	FEE
12/05/2024	12/05/2024	SD69147 181	0.15	دائن 439,362.95	MER_413016302275_250401	FEE
12/05/2024	12/05/2024	SD69147 201	0.15	دائن 439,362.80	VAT_413016306667_250401	FEE

12/05/2024	12/05/2024	SD69147 211	1.00		دائن 439,361.80	MER_413016306667_250401	FEE
12/05/2024	12/05/2024	SD69147 411	0.15		دائن 439,361.65	MER_413016302560_250401	FEE
12/05/2024	12/05/2024	SD69147 571	0.15		دائن 439,361.50	VAT_413016304632_250401	FEE
12/05/2024	12/05/2024	SD69147 601	1.00		دائن 439,360.50	MER_413016304632_250401	FEE
12/05/2024	12/05/2024	SD69156 401	0.08		دائن 439,360.42	VAT_413016308751_250401	FEE
12/05/2024	12/05/2024	SD69156 441	0.50		دائن 439,359.92	MER_413016308751_250401	FEE
12/05/2024	12/05/2024	SD69156 471	0.15		دائن 439,359.77	VAT_413016308764_250401	FEE
12/05/2024	12/05/2024	SD69156 481	1.00		دائن 439,358.77	MER_413016308764_250401	FEE
12/05/2024	12/05/2024	SD69156 781	0.02		دائن 439,358.75	VAT_413017311946_250401	FEE
12/05/2024	12/05/2024	SD69156 821	0.15		دائن 439,358.60	MER_413017311946_250401	FEE
12/05/2024	12/05/2024	SD69156 871	0.02		دائن 439,358.58	VAT_413017302779_250401	FEE
12/05/2024	12/05/2024	SD69156 911	0.15		دائن 439,358.43	MER_413017302779_250401	FEE
12/05/2024	12/05/2024	SD69156 951	0.04		دائن 439,358.39	VAT_413018311116_250401	FEE
12/05/2024	12/05/2024	SD69156 981	0.25		دائن 439,358.14	MER_413018311116_250401	FEE
12/05/2024	12/05/2024	SD69161 131	0.02		دائن 439,358.12	VAT_413018303938_250401	FEE
12/05/2024	12/05/2024	SD69161 201	0.15		دائن 439,357.97	MER_413018303938_250401	FEE
12/05/2024	12/05/2024	SD69161 251	0.15		دائن 439,357.82	VAT_413018303944_250401	FEE
12/05/2024	12/05/2024	SD69161 471	1.00		دائن 439,356.82	MER_413018303944_250401	FEE
12/05/2024	12/05/2024	SD79908 712		10.00	دائن 439,366.82	تحويل حسابات أخرى في العربي	
12/05/2024	12/05/2024	SD84770 672		10.00	دائن 439,376.82	تحويل حسابات أخرى في العربي	
13/05/2024	13/05/2024	SD95353 092		20.00	دائن 439,396.82	تحويل حسابات أخرى في العربي	
13/05/2024	13/05/2024	SD04255 691	500.00		دائن 438,896.82	سداد البريد السعودي CORP	
13/05/2024	13/05/2024	SD04311 941	6,500.00		دائن 432,396.82	eB+ SANABES_13052024.Ex1	
13/05/2024	13/05/2024	SD05056 232		10.00	دائن 432,406.82	تحويل حسابات أخرى في العربي	
13/05/2024	13/05/2024	SD07407 811	4.60		دائن 432,402.22	FEE MER_413218021918	
13/05/2024	13/05/2024	SD07407 921	0.35		دائن 432,401.87	FEE MER_413216330823	
13/05/2024	13/05/2024	SD07407 671	0.69		دائن 432,401.18	FEE MER_413203316303	
13/05/2024	13/05/2024	SD07407 831	0.69		دائن 432,400.49	FEE VAT_413218021918	
13/05/2024	13/05/2024	SD07407 741	0.10		دائن 432,400.39	FEE VAT_413203316303	

13/05/2024	13/05/2024	SD07407 612		30.00	دائن 432,430.39	413203316303
13/05/2024	13/05/2024	SD07407 782		200.00	دائن 432,630.39	413218021918
13/05/2024	13/05/2024	SD07407 882		15.00	دائن 432,645.39	413216330823
13/05/2024	13/05/2024	SD07407 981	0.05		دائن 432,645.34	FEE VAT_413216330823
13/05/2024	13/05/2024	SD07412 451	0.69		دائن 432,644.65	FEE MER_413207307293
13/05/2024	13/05/2024	SD07412 531	0.10		دائن 432,644.55	FEE VAT_413207307293
13/05/2024	13/05/2024	SD07412 022		30.00	دائن 432,674.55	413207307293
13/05/2024	13/05/2024	SD07426 211	1.73		دائن 432,672.82	FEE VAT_413208314587
13/05/2024	13/05/2024	SD07426 161	11.50		دائن 432,661.32	FEE MER_413208314587
13/05/2024	13/05/2024	SD07426 132		500.00	دائن 433,161.32	413208314587
13/05/2024	13/05/2024	SD07426 481	3.45		دائن 433,157.87	FEE MER_413123306883
13/05/2024	13/05/2024	SD07426 371	1.15		دائن 433,156.72	FEE MER_413122307820
13/05/2024	13/05/2024	SD07426 411	0.17		دائن 433,156.55	FEE VAT_413122307820
13/05/2024	13/05/2024	SD07426 511	0.52		دائن 433,156.03	FEE VAT_413123306883
13/05/2024	13/05/2024	SD07426 432		150.00	دائن 433,306.03	413123306883
13/05/2024	13/05/2024	SD07426 232		50.00	دائن 433,356.03	413122307820
13/05/2024	13/05/2024	SD07426 542		4,500.00	دائن 437,856.03	413201296199
13/05/2024	13/05/2024	SD07426 821	15.53		دائن 437,840.50	FEE VAT_413201296199
13/05/2024	13/05/2024	SD07426 591	103.50		دائن 437,737.00	FEE MER_413201296199
13/05/2024	13/05/2024	SD07426 911	29.90		دائن 437,707.10	FEE MER_413213331995
13/05/2024	13/05/2024	SD07426 991	4.49		دائن 437,702.61	FEE VAT_413213331995
13/05/2024	13/05/2024	SD07426 862		1,300.00	دائن 439,002.61	413213331995
13/05/2024	13/05/2024	SD07427 052		15.00	دائن 439,017.61	413214013440
13/05/2024	13/05/2024	SD07427 091	0.35		دائن 439,017.26	FEE MER_413214013440
13/05/2024	13/05/2024	SD07427 321	0.07		دائن 439,017.19	FEE VAT_413213001995
13/05/2024	13/05/2024	SD07427 151	0.05		دائن 439,017.14	FEE VAT_413214013440
13/05/2024	13/05/2024	SD07427 281	0.46		دائن 439,016.68	FEE MER_413213001995
13/05/2024	13/05/2024	SD07427 232		20.00	دائن 439,036.68	413213001995
13/05/2024	13/05/2024	SD07541 071	0.05		دائن 439,036.63	FEE VAT_413307053398
13/05/2024	13/05/2024	SD07540 851	1.15		دائن 439,035.48	FEE MER_413313067075
13/05/2024	13/05/2024	SD07541 041	0.35		دائن 439,035.13	FEE MER_413307053398
13/05/2024	13/05/2024	SD07540 891	0.17		دائن 439,034.96	FEE VAT_413313067075
13/05/2024	13/05/2024	SD07540 822		50.00	دائن 439,084.96	413313067075
13/05/2024	13/05/2024	SD07540 912		15.00	دائن 439,099.96	413307053398



13/05/2024	13/05/2024	SD07541 102		50.00	دائن 439,149.96	413305048069
13/05/2024	13/05/2024	SD07541 491	2.30		دائن 439,147.66	FEE MER_413304035073
13/05/2024	13/05/2024	SD07541 411	2.65		دائن 439,145.01	FEE MER_413314072320
13/05/2024	13/05/2024	SD07541 161	1.15		دائن 439,143.86	FEE MER_413305048069
13/05/2024	13/05/2024	SD07541 451	0.40		دائن 439,143.46	FEE VAT_413314072320
13/05/2024	13/05/2024	SD07541 171	0.17		دائن 439,143.29	FEE VAT_413305048069
13/05/2024	13/05/2024	SD07541 212		115.00	دائن 439,258.29	413314072320
13/05/2024	13/05/2024	SD07541 472		100.00	دائن 439,358.29	413304035073
13/05/2024	13/05/2024	SD07541 501	0.35		دائن 439,357.94	FEE VAT_413304035073
13/05/2024	13/05/2024	SD07589 841	0.35		دائن 439,357.59	FEE MER_413303029870
13/05/2024	13/05/2024	SD07589 961	0.52		دائن 439,357.07	FEE VAT_413314068357
13/05/2024	13/05/2024	SD07589 871	0.05		دائن 439,357.02	FEE VAT_413303029870
13/05/2024	13/05/2024	SD07589 921	3.45		دائن 439,353.57	FEE MER_413314068357
13/05/2024	13/05/2024	SD07590 031	0.35		دائن 439,353.22	FEE VAT_413314075447
13/05/2024	13/05/2024	SD07590 011	2.30		دائن 439,350.92	FEE MER_413314075447
13/05/2024	13/05/2024	SD07589 972		100.00	دائن 439,450.92	413314075447
13/05/2024	13/05/2024	SD07589 882		150.00	دائن 439,600.92	413314068357
13/05/2024	13/05/2024	SD07589 832		15.00	دائن 439,615.92	413303029870
13/05/2024	13/05/2024	SD12980 812		30.00	دائن 439,645.92	413016302256_WELFARE CHARITIES
13/05/2024	13/05/2024	SD12980 762		30.00	دائن 439,675.92	413016288658_WELFARE CHARITIES
13/05/2024	13/05/2024	SD12980 822		50.00	دائن 439,725.92	413018306088_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13053 262		15.00	دائن 439,740.92	413121013966_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13053 202		15.00	دائن 439,755.92	413119015756_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13053 332		15.00	دائن 439,770.92	413200031021_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13053 222		15.00	دائن 439,785.92	413119011786_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13053 302		100.00	دائن 439,885.92	413122028649_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13416 512		30.00	دائن 439,915.92	413104321770_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13416 652		200.00	دائن 440,115.92	413105319831_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13416 612		50.00	دائن 440,165.92	413105318820_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13416 552		30.00	دائن 440,195.92	413104317769_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13416 572		100.00	دائن 440,295.92	413105313705_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13416 702		30.00	دائن 440,325.92	413106317856_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13416 822		50.00	دائن 440,375.92	413106317871_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13416 862		15.00	دائن 440,390.92	413107318918_WELFARE CHARITIES

13/05/2024	13/05/2024	SD13416 682	50.00	دائن 440,440.92	413106317850_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13416 732	20.00	دائن 440,460.92	413106321878_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13417 082	50.00	دائن 440,510.92	413107313882_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13417 112	30.00	دائن 440,540.92	413107321994_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13416 912	50.00	دائن 440,590.92	413107317936_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13416 772	15.00	دائن 440,605.92	413106316860_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13416 842	30.00	دائن 440,635.92	413106320934_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13417 012	15.00	دائن 440,650.92	413107322958_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13417 042	100.00	دائن 440,750.92	413107315921_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13416 962	100.00	دائن 440,850.92	413107315898_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13417 272	50.00	دائن 440,900.92	413108319024_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13417 492	30.00	دائن 440,930.92	413109320050_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13417 222	30.00	دائن 440,960.92	413108330469_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13417 592	15.00	دائن 440,975.92	413109330507_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13417 302	15.00	دائن 440,990.92	413108315985_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13417 452	20.00	دائن 441,010.92	413108322076_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13417 542	15.00	دائن 441,025.92	413109331573_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13417 142	30.00	دائن 441,055.92	413108320012_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13417 392	50.00	دائن 441,105.92	413108318048_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13417 422	15.00	دائن 441,120.92	413108323062_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13417 572	15.00	دائن 441,135.92	413109322085_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13417 322	15.00	دائن 441,150.92	413108322061_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13417 362	15.00	دائن 441,165.92	413108329403_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13417 932	15.00	دائن 441,180.92	413109330570_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13417 832	30.00	دائن 441,210.92	413109322141_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13417 762	15.00	دائن 441,225.92	413109002514_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13417 812	100.00	دائن 441,325.92	413109320109_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13417 642	15.00	دائن 441,340.92	413109320075_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13417 722	50.00	دائن 441,390.92	413109001431_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13417 602	15.00	دائن 441,405.92	413109323085_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13417 782	500.00	دائن 441,905.92	413110330749_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13417 672	15.00	دائن 441,920.92	413109328423_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13417 692	30.00	دائن 441,950.92	413109329460_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13417 882	15.00	دائن 441,965.92	413109329488_WELFARE CHARITIES



13/05/2024	13/05/2024	SD13417 982	50.00	دائن 442,015.92	413111328660_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13418 002	30.00	دائن 442,045.92	413111328665_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13418 312	15.00	دائن 442,060.92	413111330832_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13418 272	30.00	دائن 442,090.92	413111329746_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13418 172	50.00	دائن 442,140.92	413110000435_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13418 252	200.00	دائن 442,340.92	413110328517_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13418 212	15.00	دائن 442,355.92	413111006909_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13418 452	15.00	دائن 442,370.92	413111000651_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13418 062	15.00	دائن 442,385.92	413111331852_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13418 092	30.00	دائن 442,415.92	413111329723_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13418 362	15.00	دائن 442,430.92	413110330641_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13418 132	25.00	دائن 442,455.92	413110004641_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13418 492	100.00	دائن 442,555.92	413110002617_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13418 412	30.00	دائن 442,585.92	413110330642_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13418 642	30.00	دائن 442,615.92	413110000497_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13418 602	15.00	دائن 442,630.92	413110331739_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13418 882	15.00	دائن 442,645.92	413111007007_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13418 522	30.00	دائن 442,675.92	413110002623_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13418 692	15.00	دائن 442,690.92	413111328770_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13418 912	15.00	دائن 442,705.92	413111328811_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13418 962	30.00	دائن 442,735.92	413112006039_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13418 562	15.00	دائن 442,750.92	413110328555_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13418 682	60.00	دائن 442,810.92	413110006791_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13418 762	15.00	دائن 442,825.92	413110000538_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13418 842	15.00	دائن 442,840.92	413111000718_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13418 782	100.00	دائن 442,940.92	413111330887_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13425 782	500.00	دائن 443,440.92	413104321748_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13425 692	15.00	دائن 443,455.92	413101313401_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13425 652	50.00	دائن 443,505.92	413101322499_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13425 732	30.00	دائن 443,535.92	413101321544_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13425 632	50.00	دائن 443,585.92	413101315426_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13425 702	100.00	دائن 443,685.92	413101318503_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13703 372	15.00	دائن 443,700.92	413113003136_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13703 592	350.00	دائن 444,050.92	413115002330_WELFARE CHARITIES

13/05/2024	13/05/2024	SD13703 492		50.00	دائن 444,100.92	413114332339_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13703 202		30.00	دائن 444,130.92	413112001868_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13703 312		30.00	دائن 444,160.92	413112332112_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13703 392		15.00	دائن 444,175.92	413113006308_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13703 432		150.00	دائن 444,325.92	413113002092_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13703 462		15.00	دائن 444,340.92	413113006358_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13703 542		15.00	دائن 444,355.92	413114003290_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13703 572		15.00	دائن 444,370.92	413114006519_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13703 252		100.00	دائن 444,470.92	413112002979_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13703 642		100.00	دائن 444,570.92	413115329351_WELFARE CHARITIES
13/05/2024	13/05/2024	SD13703 682		30.00	دائن 444,600.92	413115007554_WELFARE CHARITIES
13/05/2024	13/05/2024	SD16466 051	0.05		دائن 444,600.87	FEE VAT_413016288658_250401
13/05/2024	13/05/2024	SD16466 671	0.30		دائن 444,600.57	FEE MER_413016288658_25040 1
13/05/2024	13/05/2024	SD16467 151	0.30		دائن 444,600.27	FEE MER_413016302256_25040 1
13/05/2024	13/05/2024	SD16466 901	0.05		دائن 444,600.22	FEE VAT_413016302256_250401
13/05/2024	13/05/2024	SD16467 501	0.50		دائن 444,599.72	FEE MER_413018306088_25040 1
13/05/2024	13/05/2024	SD16467 461	0.08		دائن 444,599.64	FEE VAT_413018306088_250401
13/05/2024	13/05/2024	SD17245 481	0.30		دائن 444,599.34	FEE MER_413107321994_25040 1
13/05/2024	13/05/2024	SD17245 541	0.05		دائن 444,599.29	FEE VAT_413108320012_250401
13/05/2024	13/05/2024	SD17245 771	0.30		دائن 444,598.99	FEE MER_413108320012_25040 1
13/05/2024	13/05/2024	SD17245 821	0.05		دائن 444,598.94	FEE VAT_413108330469_250401
13/05/2024	13/05/2024	SD17246 141	0.30		دائن 444,598.64	FEE MER_413108330469_25040 1
13/05/2024	13/05/2024	SD17247 681	0.50		دائن 444,598.14	FEE MER_413108319024_25040 1
13/05/2024	13/05/2024	SD17246 581	0.08		دائن 444,598.06	FEE VAT_413108319024_250401
13/05/2024	13/05/2024	SD17247 711	0.02		دائن 444,598.04	FEE VAT_413108315985_250401
13/05/2024	13/05/2024	SD17247 771	0.15		دائن 444,597.89	FEE MER_413108315985_25040 1
13/05/2024	13/05/2024	SD17247 881	0.15		دائن 444,597.74	FEE MER_413108322061_25040 1
13/05/2024	13/05/2024	SD17247 961	0.15		دائن 444,597.59	FEE MER_413108329403_25040 1
13/05/2024	13/05/2024	SD17252 021	0.08		دائن 444,597.51	FEE VAT_413108318048_250401

13/05/2024	13/05/2024	SD17252 061	0.50	دائن 444,597.01	MER_413108318048_250401	FEE
13/05/2024	13/05/2024	SD17247 821	0.02	دائن 444,596.99	VAT_413108322061_250401	FEE
13/05/2024	13/05/2024	SD17247 911	0.02	دائن 444,596.97	VAT_413108329403_250401	FEE
13/05/2024	13/05/2024	SD17252 701	0.03	دائن 444,596.94	VAT_413108322076_250401	FEE
13/05/2024	13/05/2024	SD17252 131	0.02	دائن 444,596.92	VAT_413108323062_250401	FEE
13/05/2024	13/05/2024	SD17252 641	0.15	دائن 444,596.77	MER_413108323062_250401	FEE
13/05/2024	13/05/2024	SD17252 761	0.20	دائن 444,596.57	MER_413108322076_250401	FEE
13/05/2024	13/05/2024	SD17253 301	0.05	دائن 444,596.52	VAT_413109320050_250401	FEE
13/05/2024	13/05/2024	SD17253 591	0.30	دائن 444,596.22	MER_413109320050_250401	FEE
13/05/2024	13/05/2024	SD17254 081	0.02	دائن 444,596.20	VAT_413109331573_250401	FEE
13/05/2024	13/05/2024	SD17254 621	0.15	دائن 444,596.05	MER_413109331573_250401	FEE
13/05/2024	13/05/2024	SD17273 661	0.02	دائن 444,596.03	VAT_413109322085_250401	FEE
13/05/2024	13/05/2024	SD17300 711	0.15	دائن 444,595.88	MER_413109322085_250401	FEE
13/05/2024	13/05/2024	SD17301 121	0.15	دائن 444,595.73	MER_413109330507_250401	FEE
13/05/2024	13/05/2024	SD17301 151	0.02	دائن 444,595.71	VAT_413109323085_250401	FEE
13/05/2024	13/05/2024	SD17301 221	0.15	دائن 444,595.56	MER_413109323085_250401	FEE
13/05/2024	13/05/2024	SD17300 921	0.02	دائن 444,595.54	VAT_413109330507_250401	FEE
13/05/2024	13/05/2024	SD17301 281	0.02	دائن 444,595.52	VAT_413109320075_250401	FEE
13/05/2024	13/05/2024	SD17301 411	0.02	دائن 444,595.50	VAT_413109328423_250401	FEE
13/05/2024	13/05/2024	SD17301 451	0.15	دائن 444,595.35	MER_413109328423_250401	FEE
13/05/2024	13/05/2024	SD17301 481	0.05	دائن 444,595.30	VAT_413109329460_250401	FEE
13/05/2024	13/05/2024	SD17301 571	0.08	دائن 444,595.22	VAT_413109001431_250401	FEE
13/05/2024	13/05/2024	SD17301 591	0.50	دائن 444,594.72	MER_413109001431_250401	FEE
13/05/2024	13/05/2024	SD17301 351	0.15	دائن 444,594.57	MER_413109320075_250401	FEE
13/05/2024	13/05/2024	SD17301 511	0.30	دائن 444,594.27	MER_413109329460_250401	FEE
13/05/2024	13/05/2024	SD17302 191	0.75	دائن 444,593.52	VAT_413110330749_250401	FEE
13/05/2024	13/05/2024	SD17302 311	0.15	دائن 444,593.37	VAT_413109320109_250401	FEE
13/05/2024	13/05/2024	SD17302 341	1.00	دائن 444,592.37	MER_413109320109_250401	FEE

13/05/2024	13/05/2024	SD17302 231	5.00	دائن 444,587.37	MER_413110330749_250401	FEE
13/05/2024	13/05/2024	SD17301 671	0.02	دائن 444,587.35	VAT_413109002514_250401	FEE
13/05/2024	13/05/2024	SD17302 161	0.15	دائن 444,587.20	MER_413109002514_250401	FEE
13/05/2024	13/05/2024	SD17302 641	0.02	دائن 444,587.18	VAT_413109329488_250401	FEE
13/05/2024	13/05/2024	SD17302 381	0.05	دائن 444,587.13	VAT_413109322141_250401	FEE
13/05/2024	13/05/2024	SD17302 681	0.15	دائن 444,586.98	MER_413109329488_250401	FEE
13/05/2024	13/05/2024	SD17302 591	0.30	دائن 444,586.68	MER_413109322141_250401	FEE
13/05/2024	13/05/2024	SD17326 211	0.08	دائن 444,586.60	VAT_413111328660_250401	FEE
13/05/2024	13/05/2024	SD17326 171	0.15	دائن 444,586.45	MER_413109330570_250401	FEE
13/05/2024	13/05/2024	SD17326 141	0.02	دائن 444,586.43	VAT_413109330570_250401	FEE
13/05/2024	13/05/2024	SD17326 251	0.50	دائن 444,585.93	MER_413111328660_250401	FEE
13/05/2024	13/05/2024	SD17326 291	0.05	دائن 444,585.88	VAT_413111328665_250401	FEE
13/05/2024	13/05/2024	SD17326 321	0.30	دائن 444,585.58	MER_413111328665_250401	FEE
13/05/2024	13/05/2024	SD17326 371	0.02	دائن 444,585.56	VAT_413111331852_250401	FEE
13/05/2024	13/05/2024	SD17326 841	0.15	دائن 444,585.41	MER_413111331852_250401	FEE
13/05/2024	13/05/2024	SD17326 901	0.05	دائن 444,585.36	VAT_413111329723_250401	FEE
13/05/2024	13/05/2024	SD17327 691	0.50	دائن 444,584.86	MER_413110000435_250401	FEE
13/05/2024	13/05/2024	SD17327 181	0.30	دائن 444,584.56	MER_413111329723_250401	FEE
13/05/2024	13/05/2024	SD17327 311	0.25	دائن 444,584.31	MER_413110004641_250401	FEE
13/05/2024	13/05/2024	SD17327 611	0.08	دائن 444,584.23	VAT_413110000435_250401	FEE
13/05/2024	13/05/2024	SD17327 231	0.04	دائن 444,584.19	VAT_413110004641_250401	FEE
13/05/2024	13/05/2024	SD17327 761	0.15	دائن 444,584.04	MER_413111006909_250401	FEE
13/05/2024	13/05/2024	SD17332 041	2.00	دائن 444,582.04	MER_413110328517_250401	FEE
13/05/2024	13/05/2024	SD17327 801	0.30	دائن 444,581.74	VAT_413110328517_250401	FEE
13/05/2024	13/05/2024	SD17327 711	0.02	دائن 444,581.72	VAT_413111006909_250401	FEE
13/05/2024	13/05/2024	SD17332 061	0.05	دائن 444,581.67	VAT_413111329746_250401	FEE
13/05/2024	13/05/2024	SD17332 281	0.30	دائن 444,581.37	MER_413111329746_250401	FEE



13/05/2024	13/05/2024	SD17332 631	0.15	دائن 444,581.22	MER_413111330832_250401	FEE
13/05/2024	13/05/2024	SD17332 341	0.02	دائن 444,581.20	VAT_413111330832_250401	FEE
13/05/2024	13/05/2024	SD17332 891	0.02	دائن 444,581.18	VAT_413110330641_250401	FEE
13/05/2024	13/05/2024	SD17356 311	0.30	دائن 444,580.88	MER_413110330642_250401	FEE
13/05/2024	13/05/2024	SD17356 031	0.15	دائن 444,580.73	MER_413110330641_250401	FEE
13/05/2024	13/05/2024	SD17356 291	0.05	دائن 444,580.68	VAT_413110330642_250401	FEE
13/05/2024	13/05/2024	SD17356 351	0.02	دائن 444,580.66	VAT_413111000651_250401	FEE
13/05/2024	13/05/2024	SD17356 631	1.00	دائن 444,579.66	MER_413110002617_250401	FEE
13/05/2024	13/05/2024	SD17356 781	0.30	دائن 444,579.36	MER_413110002623_250401	FEE
13/05/2024	13/05/2024	SD17356 601	0.15	دائن 444,579.21	VAT_413110002617_250401	FEE
13/05/2024	13/05/2024	SD17356 561	0.15	دائن 444,579.06	MER_413111000651_250401	FEE
13/05/2024	13/05/2024	SD17356 701	0.05	دائن 444,579.01	VAT_413110002623_250401	FEE
13/05/2024	13/05/2024	SD17356 811	0.02	دائن 444,578.99	VAT_413110328555_250401	FEE
13/05/2024	13/05/2024	SD17357 061	0.15	دائن 444,578.84	MER_413110328555_250401	FEE
13/05/2024	13/05/2024	SD17357 251	0.02	دائن 444,578.82	VAT_413110331739_250401	FEE
13/05/2024	13/05/2024	SD17358 361	0.05	دائن 444,578.77	VAT_413110000497_250401	FEE
13/05/2024	13/05/2024	SD17358 341	0.15	دائن 444,578.62	MER_413110331739_250401	FEE
13/05/2024	13/05/2024	SD17358 501	0.02	دائن 444,578.60	VAT_413111328770_250401	FEE
13/05/2024	13/05/2024	SD17358 441	0.09	دائن 444,578.51	VAT_413110006791_250401	FEE
13/05/2024	13/05/2024	SD17358 461	0.60	دائن 444,577.91	MER_413110006791_250401	FEE
13/05/2024	13/05/2024	SD17358 391	0.30	دائن 444,577.61	MER_413110000497_250401	FEE
13/05/2024	13/05/2024	SD17358 671	0.15	دائن 444,577.46	MER_413111328770_250401	FEE
13/05/2024	13/05/2024	SD17359 731	0.15	دائن 444,577.31	VAT_413111330887_250401	FEE
13/05/2024	13/05/2024	SD17359 691	0.15	دائن 444,577.16	MER_413110000538_250401	FEE
13/05/2024	13/05/2024	SD17359 771	1.00	دائن 444,576.16	MER_413111330887_250401	FEE
13/05/2024	13/05/2024	SD17359 451	0.02	دائن 444,576.14	VAT_413110000538_250401	FEE
13/05/2024	13/05/2024	SD17373 251	0.02	دائن 444,576.12	VAT_413111007007_250401	FEE
13/05/2024	13/05/2024	SD17373 551	0.30	دائن 444,575.82	MER_413112006039_250401	FEE

13/05/2024	13/05/2024	SD17373 301	0.15	دائن 444,575.67	MER_413111007007_250401	FEE
13/05/2024	13/05/2024	SD17373 451	0.15	دائن 444,575.52	MER_413111328811_250401	FEE
13/05/2024	13/05/2024	SD17373 581	0.05	دائن 444,575.47	VAT_413112001868_250401	FEE
13/05/2024	13/05/2024	SD17373 361	0.02	دائن 444,575.45	VAT_413111328811_250401	FEE
13/05/2024	13/05/2024	SD17373 701	0.15	دائن 444,575.30	VAT_413112002979_250401	FEE
13/05/2024	13/05/2024	SD17373 521	0.05	دائن 444,575.25	VAT_413112006039_250401	FEE
13/05/2024	13/05/2024	SD17373 161	0.15	دائن 444,575.10	MER_413111000718_250401	FEE
13/05/2024	13/05/2024	SD17373 651	0.30	دائن 444,574.80	MER_413112001868_250401	FEE
13/05/2024	13/05/2024	SD17372 891	0.02	دائن 444,574.78	VAT_413111000718_250401	FEE
13/05/2024	13/05/2024	SD17373 731	1.00	دائن 444,573.78	MER_413112002979_250401	FEE
13/05/2024	13/05/2024	SD17373 911	0.05	دائن 444,573.73	VAT_413112332112_250401	FEE
13/05/2024	13/05/2024	SD17374 121	0.02	دائن 444,573.71	VAT_413113003136_250401	FEE
13/05/2024	13/05/2024	SD17374 481	0.15	دائن 444,573.56	MER_413113006308_250401	FEE
13/05/2024	13/05/2024	SD17374 101	0.30	دائن 444,573.26	MER_413112332112_250401	FEE
13/05/2024	13/05/2024	SD17374 341	0.15	دائن 444,573.11	MER_413113003136_250401	FEE
13/05/2024	13/05/2024	SD17374 411	0.02	دائن 444,573.09	VAT_413113006308_250401	FEE
13/05/2024	13/05/2024	SD17374 571	1.50	دائن 444,571.59	MER_413113002092_250401	FEE
13/05/2024	13/05/2024	SD17374 701	0.08	دائن 444,571.51	VAT_413114332339_250401	FEE
13/05/2024	13/05/2024	SD17374 661	0.15	دائن 444,571.36	MER_413113006358_250401	FEE
13/05/2024	13/05/2024	SD17374 631	0.02	دائن 444,571.34	VAT_413113006358_250401	FEE
13/05/2024	13/05/2024	SD17374 511	0.23	دائن 444,571.11	VAT_413113002092_250401	FEE
13/05/2024	13/05/2024	SD17393 961	0.02	دائن 444,571.09	VAT_413114003290_250401	FEE
13/05/2024	13/05/2024	SD17394 071	0.02	دائن 444,571.07	VAT_413114006519_250401	FEE
13/05/2024	13/05/2024	SD17394 101	0.15	دائن 444,570.92	MER_413114006519_250401	FEE
13/05/2024	13/05/2024	SD17394 151	0.53	دائن 444,570.39	VAT_413115002330_250401	FEE
13/05/2024	13/05/2024	SD17393 881	0.50	دائن 444,569.89	MER_413114332339_250401	FEE
13/05/2024	13/05/2024	SD17394 041	0.15	دائن 444,569.74	MER_413114003290_250401	FEE
13/05/2024	13/05/2024	SD17394 781	0.15	دائن 444,569.59	MER_413115330437_250401	FEE



13/05/2024	13/05/2024	SD17394 481	0.15	دائن 444,569.44	VAT_413115329351_250401	FEE
13/05/2024	13/05/2024	SD17394 531	1.00	دائن 444,568.44	MER_413115329351_250401	FEE
13/05/2024	13/05/2024	SD17394 571	0.05	دائن 444,568.39	VAT_413115007554_250401	FEE
13/05/2024	13/05/2024	SD17394 591	0.30	دائن 444,568.09	MER_413115007554_250401	FEE
13/05/2024	13/05/2024	SD17394 671	0.15	دائن 444,567.94	MER_413115002377_250401	FEE
13/05/2024	13/05/2024	SD17394 221	3.50	دائن 444,564.44	MER_413115002330_250401	FEE
13/05/2024	13/05/2024	SD17394 721	0.02	دائن 444,564.42	VAT_413115330437_250401	FEE
13/05/2024	13/05/2024	SD17394 641	0.02	دائن 444,564.40	VAT_413115002377_250401	FEE
13/05/2024	13/05/2024	SD17394 821	0.08	دائن 444,564.32	VAT_413115001346_250401	FEE
13/05/2024	13/05/2024	SD17394 931	0.15	دائن 444,564.17	VAT_413115007617_250401	FEE
13/05/2024	13/05/2024	SD17395 191	0.15	دائن 444,564.02	MER_413116011097_250401	FEE
13/05/2024	13/05/2024	SD17395 091	0.30	دائن 444,563.72	MER_413115011089_250401	FEE
13/05/2024	13/05/2024	SD17395 031	0.05	دائن 444,563.67	VAT_413115011089_250401	FEE
13/05/2024	13/05/2024	SD17394 871	0.50	دائن 444,563.17	MER_413115001346_250401	FEE
13/05/2024	13/05/2024	SD17395 161	0.02	دائن 444,563.15	VAT_413116011097_250401	FEE
13/05/2024	13/05/2024	SD17394 981	1.00	دائن 444,562.15	MER_413115007617_250401	FEE
13/05/2024	13/05/2024	SD17408 761	0.05	دائن 444,562.10	VAT_413117014458_250401	FEE
13/05/2024	13/05/2024	SD17408 711	0.30	دائن 444,561.80	MER_413116013137_250401	FEE
13/05/2024	13/05/2024	SD17408 671	0.05	دائن 444,561.75	VAT_413116013137_250401	FEE
13/05/2024	13/05/2024	SD17408 841	0.30	دائن 444,561.45	MER_413117014458_250401	FEE
13/05/2024	13/05/2024	SD17409 331	0.15	دائن 444,561.30	MER_413118017648_250401	FEE
13/05/2024	13/05/2024	SD17409 061	0.02	دائن 444,561.28	VAT_413118017648_250401	FEE
13/05/2024	13/05/2024	SD17510 421	0.08	دائن 444,561.20	VAT_413101315426_250401	FEE
13/05/2024	13/05/2024	SD17525 701	0.08	دائن 444,561.12	VAT_413101322499_250401	FEE
13/05/2024	13/05/2024	SD17525 681	0.50	دائن 444,560.62	MER_413101315426_250401	FEE
13/05/2024	13/05/2024	SD17526 021	0.02	دائن 444,560.60	VAT_413101313401_250401	FEE
13/05/2024	13/05/2024	SD17525 711	0.50	دائن 444,560.10	MER_413101322499_250401	FEE
13/05/2024	13/05/2024	SD17526 141	0.15	دائن 444,559.95	VAT_413101318503_250401	FEE

13/05/2024	13/05/2024	SD17526 101	0.15	دائن 444,559.80	MER_413101313401_250401	FEE 1
13/05/2024	13/05/2024	SD17526 161	1.00	دائن 444,558.80	MER_413101318503_250401	FEE 1
13/05/2024	13/05/2024	SD17526 551	0.30	دائن 444,558.50	MER_413101321544_250401	FEE 1
13/05/2024	13/05/2024	SD17526 191	0.05	دائن 444,558.45	VAT_413101321544_250401	FEE
13/05/2024	13/05/2024	SD17526 631	0.75	دائن 444,557.70	VAT_413104321748_250401	FEE
13/05/2024	13/05/2024	SD17527 061	0.08	دائن 444,557.62	VAT_413105318820_250401	FEE
13/05/2024	13/05/2024	SD17526 941	0.30	دائن 444,557.32	MER_413104317769_250401	FEE 1
13/05/2024	13/05/2024	SD17526 881	0.05	دائن 444,557.27	VAT_413104317769_250401	FEE
13/05/2024	13/05/2024	SD17527 091	0.50	دائن 444,556.77	MER_413105318820_250401	FEE 1
13/05/2024	13/05/2024	SD17526 861	0.30	دائن 444,556.47	MER_413104321770_250401	FEE 1
13/05/2024	13/05/2024	SD17527 021	1.00	دائن 444,555.47	MER_413105313705_250401	FEE 1
13/05/2024	13/05/2024	SD17526 841	0.05	دائن 444,555.42	VAT_413104321770_250401	FEE
13/05/2024	13/05/2024	SD17527 131	0.30	دائن 444,555.12	VAT_413105319831_250401	FEE
13/05/2024	13/05/2024	SD17527 001	0.15	دائن 444,554.97	VAT_413105313705_250401	FEE
13/05/2024	13/05/2024	SD17526 791	5.00	دائن 444,549.97	MER_413104321748_250401	FEE 1
13/05/2024	13/05/2024	SD17527 201	2.00	دائن 444,547.97	MER_413105319831_250401	FEE 1
13/05/2024	13/05/2024	SD17527 221	0.08	دائن 444,547.89	VAT_413106317850_250401	FEE
13/05/2024	13/05/2024	SD17527 241	0.50	دائن 444,547.39	MER_413106317850_250401	FEE 1
13/05/2024	13/05/2024	SD17545 861	0.20	دائن 444,547.19	MER_413106321878_250401	FEE 1
13/05/2024	13/05/2024	SD17545 561	0.05	دائن 444,547.14	VAT_413106317856_250401	FEE
13/05/2024	13/05/2024	SD17545 911	0.02	دائن 444,547.12	VAT_413106316860_250401	FEE
13/05/2024	13/05/2024	SD17545 951	0.15	دائن 444,546.97	MER_413106316860_250401	FEE 1
13/05/2024	13/05/2024	SD17545 601	0.30	دائن 444,546.67	MER_413106317856_250401	FEE 1
13/05/2024	13/05/2024	SD17545 821	0.03	دائن 444,546.64	VAT_413106321878_250401	FEE
13/05/2024	13/05/2024	SD17546 081	0.50	دائن 444,546.14	MER_413106317871_250401	FEE 1
13/05/2024	13/05/2024	SD17546 181	0.30	دائن 444,545.84	MER_413106320934_250401	FEE 1
13/05/2024	13/05/2024	SD17546 261	0.15	دائن 444,545.69	MER_413107318918_250401	FEE 1

13/05/2024	13/05/2024	SD17546 131	0.05	دائن 444,545.64	VAT_413106320934_250401	FEE
13/05/2024	13/05/2024	SD17546 031	0.08	دائن 444,545.56	VAT_413106317871_250401	FEE
13/05/2024	13/05/2024	SD17546 231	0.02	دائن 444,545.54	VAT_413107318918_250401	FEE
13/05/2024	13/05/2024	SD17546 301	0.08	دائن 444,545.46	VAT_413107317936_250401	FEE
13/05/2024	13/05/2024	SD17546 521	1.00	دائن 444,544.46	MER_413107315898_250401	FEE
13/05/2024	13/05/2024	SD17546 791	0.15	دائن 444,544.31	MER_413107322958_250401	FEE
13/05/2024	13/05/2024	SD17546 491	0.15	دائن 444,544.16	VAT_413107315898_250401	FEE
13/05/2024	13/05/2024	SD17546 351	0.50	دائن 444,543.66	MER_413107317936_250401	FEE
13/05/2024	13/05/2024	SD17546 751	0.02	دائن 444,543.64	VAT_413107322958_250401	FEE
13/05/2024	13/05/2024	SD17546 841	0.15	دائن 444,543.49	VAT_413107315921_250401	FEE
13/05/2024	13/05/2024	SD17546 971	0.50	دائن 444,542.99	MER_413107313882_250401	FEE
13/05/2024	13/05/2024	SD17546 991	0.05	دائن 444,542.94	VAT_413107321994_250401	FEE
13/05/2024	13/05/2024	SD17546 901	1.00	دائن 444,541.94	MER_413107315921_250401	FEE
13/05/2024	13/05/2024	SD17546 931	0.08	دائن 444,541.86	VAT_413107313882_250401	FEE
13/05/2024	13/05/2024	SD18519 691	0.02	دائن 444,541.84	VAT_413119015756_250401	FEE
13/05/2024	13/05/2024	SD18527 631	0.02	دائن 444,541.82	VAT_413119011786_250401	FEE
13/05/2024	13/05/2024	SD18527 621	0.15	دائن 444,541.67	MER_413119015756_250401	FEE
13/05/2024	13/05/2024	SD18527 761	0.15	دائن 444,541.52	MER_413121013966_250401	FEE
13/05/2024	13/05/2024	SD18527 711	0.02	دائن 444,541.50	VAT_413121013966_250401	FEE
13/05/2024	13/05/2024	SD18527 671	0.15	دائن 444,541.35	MER_413119011786_250401	FEE
13/05/2024	13/05/2024	SD18527 861	1.00	دائن 444,540.35	MER_413122028649_250401	FEE
13/05/2024	13/05/2024	SD18527 941	0.15	دائن 444,540.20	MER_413200031021_250401	FEE
13/05/2024	13/05/2024	SD18527 811	0.15	دائن 444,540.05	VAT_413122028649_250401	FEE
13/05/2024	13/05/2024	SD18527 901	0.02	دائن 444,540.03	VAT_413200031021_250401	FEE
13/05/2024	13/05/2024	SD18781 312	50.00	دائن 444,590.03	413115001346_WELFARE CHARITIES	
13/05/2024	13/05/2024	SD20156 542	10.00	دائن 444,600.03	تحويل حسابات أخرى في العربي	
14/05/2024	14/05/2024	SD57101 662	200.00	دائن 444,800.03	413203022282_WELFARE CHARITIES	
14/05/2024	14/05/2024	SD57101 692	15.00	دائن 444,815.03	413204026276_WELFARE CHARITIES	
14/05/2024	14/05/2024	SD57101 722	30.00	دائن 444,845.03	413205030398_WELFARE CHARITIES	

14/05/2024	14/05/2024	SD57101 772		15.00	دائن 444,860.03	413206022417_WELFARE CHARITIES
14/05/2024	14/05/2024	SD57101 802		15.00	دائن 444,875.03	413206025469_WELFARE CHARITIES
14/05/2024	14/05/2024	SD57101 862		100.00	دائن 444,975.03	413207031777_WELFARE CHARITIES
14/05/2024	14/05/2024	SD57101 892		15.00	دائن 444,990.03	413207028575_WELFARE CHARITIES
14/05/2024	14/05/2024	SD57101 932		15.00	دائن 445,005.03	413207027542_WELFARE CHARITIES
14/05/2024	14/05/2024	SD57101 972		15.00	دائن 445,020.03	413210035143_WELFARE CHARITIES
14/05/2024	14/05/2024	SD57102 012		15.00	دائن 445,035.03	413210039382_WELFARE CHARITIES
14/05/2024	14/05/2024	SD57102 072		15.00	دائن 445,050.03	413210037318_WELFARE CHARITIES
14/05/2024	14/05/2024	SD57102 102		30.00	دائن 445,080.03	413211034282_WELFARE CHARITIES
14/05/2024	14/05/2024	SD57102 152		15.00	دائن 445,095.03	413211037429_WELFARE CHARITIES
14/05/2024	14/05/2024	SD57102 192		30.00	دائن 445,125.03	413212039648_WELFARE CHARITIES
14/05/2024	14/05/2024	SD57102 232		100.00	دائن 445,225.03	413213037728_WELFARE CHARITIES
14/05/2024	14/05/2024	SD57102 282		30.00	دائن 445,255.03	413215045471_WELFARE CHARITIES
14/05/2024	14/05/2024	SD57102 312		30.00	دائن 445,285.03	413215049671_WELFARE CHARITIES
14/05/2024	14/05/2024	SD57102 342		30.00	دائن 445,315.03	413215048708_WELFARE CHARITIES
14/05/2024	14/05/2024	SD57102 382		15.00	دائن 445,330.03	413216054879_WELFARE CHARITIES
14/05/2024	14/05/2024	SD57102 432		15.00	دائن 445,345.03	413216050819_WELFARE CHARITIES
14/05/2024	14/05/2024	SD57102 472		265.00	دائن 445,610.03	413217045797_WELFARE CHARITIES
14/05/2024	14/05/2024	SD57102 502		20.00	دائن 445,630.03	413217043774_WELFARE CHARITIES
14/05/2024	14/05/2024	SD57102 552		15.00	دائن 445,645.03	413217045884_WELFARE CHARITIES
14/05/2024	14/05/2024	SD57220 801	0.30		دائن 445,644.73	FEE VAT_413203022282_250401
14/05/2024	14/05/2024	SD57220 851	2.00		دائن 445,642.73	FEE MER_413203022282_250401
14/05/2024	14/05/2024	SD57222 091	0.02		دائن 445,642.71	FEE VAT_413204026276_250401
14/05/2024	14/05/2024	SD57222 701	0.05		دائن 445,642.66	FEE VAT_413205030398_250401
14/05/2024	14/05/2024	SD57222 751	0.30		دائن 445,642.36	FEE MER_413205030398_250401
14/05/2024	14/05/2024	SD57222 111	0.15		دائن 445,642.21	FEE MER_413204026276_250401
14/05/2024	14/05/2024	SD57222 791	0.02		دائن 445,642.19	FEE VAT_413206022417_250401
14/05/2024	14/05/2024	SD57222 831	0.15		دائن 445,642.04	FEE MER_413206022417_250401
14/05/2024	14/05/2024	SD57222 871	0.02		دائن 445,642.02	FEE VAT_413206025469_250401
14/05/2024	14/05/2024	SD57222 921	0.15		دائن 445,641.87	FEE MER_413206025469_250401
14/05/2024	14/05/2024	SD57222 971	0.15		دائن 445,641.72	FEE VAT_413207031777_250401

14/05/2024	14/05/2024	SD57223 021	1.00	دائن 445,640.72	MER_413207031777_250401	FEE
14/05/2024	14/05/2024	SD57223 081	0.02	دائن 445,640.70	VAT_413207028575_250401	FEE
14/05/2024	14/05/2024	SD57223 171	0.15	دائن 445,640.55	MER_413207028575_250401	FEE
14/05/2024	14/05/2024	SD57228 891	0.02	دائن 445,640.53	VAT_413207027542_250401	FEE
14/05/2024	14/05/2024	SD57228 921	0.15	دائن 445,640.38	MER_413207027542_250401	FEE
14/05/2024	14/05/2024	SD57228 951	0.02	دائن 445,640.36	VAT_413210035143_250401	FEE
14/05/2024	14/05/2024	SD57229 201	0.15	دائن 445,640.21	MER_413210035143_250401	FEE
14/05/2024	14/05/2024	SD57229 601	0.02	دائن 445,640.19	VAT_413210039382_250401	FEE
14/05/2024	14/05/2024	SD57245 131	0.15	دائن 445,640.04	MER_413210039382_250401	FEE
14/05/2024	14/05/2024	SD57245 161	0.02	دائن 445,640.02	VAT_413210037318_250401	FEE
14/05/2024	14/05/2024	SD57245 391	0.15	دائن 445,639.87	MER_413210037318_250401	FEE
14/05/2024	14/05/2024	SD57245 431	0.05	دائن 445,639.82	VAT_413211034282_250401	FEE
14/05/2024	14/05/2024	SD57245 491	0.30	دائن 445,639.52	MER_413211034282_250401	FEE
14/05/2024	14/05/2024	SD57245 541	0.02	دائن 445,639.50	VAT_413211037429_250401	FEE
14/05/2024	14/05/2024	SD57245 571	0.15	دائن 445,639.35	MER_413211037429_250401	FEE
14/05/2024	14/05/2024	SD57245 641	0.05	دائن 445,639.30	VAT_413212039648_250401	FEE
14/05/2024	14/05/2024	SD57252 421	1.00	دائن 445,638.30	MER_413213037728_250401	FEE
14/05/2024	14/05/2024	SD57252 451	0.05	دائن 445,638.25	VAT_413215045471_250401	FEE
14/05/2024	14/05/2024	SD57252 371	0.30	دائن 445,637.95	MER_413212039648_250401	FEE
14/05/2024	14/05/2024	SD57252 381	0.15	دائن 445,637.80	VAT_413213037728_250401	FEE
14/05/2024	14/05/2024	SD57252 681	0.30	دائن 445,637.50	MER_413215045471_250401	FEE
14/05/2024	14/05/2024	SD57252 971	0.05	دائن 445,637.45	VAT_413215049671_250401	FEE
14/05/2024	14/05/2024	SD57253 241	0.30	دائن 445,637.15	MER_413215049671_250401	FEE
14/05/2024	14/05/2024	SD57253 291	0.05	دائن 445,637.10	VAT_413215048708_250401	FEE
14/05/2024	14/05/2024	SD57253 551	0.30	دائن 445,636.80	MER_413215048708_250401	FEE
14/05/2024	14/05/2024	SD57253 581	0.02	دائن 445,636.78	VAT_413216054879_250401	FEE
14/05/2024	14/05/2024	SD57253 611	0.15	دائن 445,636.63	MER_413216054879_250401	FEE
14/05/2024	14/05/2024	SD57253 641	0.02	دائن 445,636.61	VAT_413216050819_250401	FEE



14/05/2024	14/05/2024	SD57253 701	0.15		دائن 445,636.46	MER_413216050819_250401	FEE
14/05/2024	14/05/2024	SD57253 731	0.40		دائن 445,636.06	VAT_413217045797_250401	FEE
14/05/2024	14/05/2024	SD57253 751	2.65		دائن 445,633.41	MER_413217045797_250401	FEE
14/05/2024	14/05/2024	SD57271 451	0.03		دائن 445,633.38	VAT_413217043774_250401	FEE
14/05/2024	14/05/2024	SD57271 491	0.20		دائن 445,633.18	MER_413217043774_250401	FEE
14/05/2024	14/05/2024	SD57271 541	0.02		دائن 445,633.16	VAT_413217045884_250401	FEE
14/05/2024	14/05/2024	SD57271 611	0.15		دائن 445,633.01	MER_413217045884_250401	FEE
14/05/2024	14/05/2024	SD58015 572		30.00	دائن 445,663.01	413220065477_WELFARE CHARITIES	
14/05/2024	14/05/2024	SD58015 612		15.00	دائن 445,678.01	413221064496_WELFARE CHARITIES	
14/05/2024	14/05/2024	SD58015 662		30.00	دائن 445,708.01	413222064657_WELFARE CHARITIES	
14/05/2024	14/05/2024	SD58015 712		15.00	دائن 445,723.01	413223072037_WELFARE CHARITIES	
14/05/2024	14/05/2024	SD58015 752		50.00	دائن 445,773.01	413223064887_WELFARE CHARITIES	
14/05/2024	14/05/2024	SD60362 281	0.05		دائن 445,772.96	VAT_413220065477_250401	FEE
14/05/2024	14/05/2024	SD60363 351	0.30		دائن 445,772.66	MER_413220065477_250401	FEE
14/05/2024	14/05/2024	SD60363 391	0.02		دائن 445,772.64	VAT_413221064496_250401	FEE
14/05/2024	14/05/2024	SD60363 411	0.15		دائن 445,772.49	MER_413221064496_250401	FEE
14/05/2024	14/05/2024	SD60363 451	0.05		دائن 445,772.44	VAT_413222064657_250401	FEE
14/05/2024	14/05/2024	SD60368 041	0.30		دائن 445,772.14	MER_413222064657_250401	FEE
14/05/2024	14/05/2024	SD60368 431	0.02		دائن 445,772.12	VAT_413223072037_250401	FEE
14/05/2024	14/05/2024	SD60368 461	0.15		دائن 445,771.97	MER_413223072037_250401	FEE
14/05/2024	14/05/2024	SD60368 651	0.08		دائن 445,771.89	VAT_413223064887_250401	FEE
14/05/2024	14/05/2024	SD60368 711	0.50		دائن 445,771.39	MER_413223064887_250401	FEE
14/05/2024	14/05/2024	SD60368 731	0.05		دائن 445,771.34	VAT_413300064926_250401	FEE
14/05/2024	14/05/2024	SD60368 771	0.30		دائن 445,771.04	MER_413300064926_250401	FEE
15/05/2024	15/05/2024	SD82364 352		10.00	دائن 445,781.04	تحويل حسابات أخرى في العربي	
15/05/2024	15/05/2024	SD88652 461	0.28		دائن 445,780.76	FEE VAT_413412280604	
15/05/2024	15/05/2024	SD88652 761	1.15		دائن 445,779.61	FEE MER_413321240567	
15/05/2024	15/05/2024	SD88652 791	0.17		دائن 445,779.44	FEE VAT_413321240567	
15/05/2024	15/05/2024	SD88652 502		50.00	دائن 445,829.44	413321240567	



15/05/2024	15/05/2024	SD88653 351	0.35		دائن 445,829.09	FEE MER_413406267611
15/05/2024	15/05/2024	SD88653 061	0.69		دائن 445,828.40	FEE MER_413413280933
15/05/2024	15/05/2024	SD88653 091	0.10		دائن 445,828.30	FEE VAT_413413280933
15/05/2024	15/05/2024	SD88653 221	2.30		دائن 445,826.00	FEE MER_413405238993
15/05/2024	15/05/2024	SD88653 271	0.35		دائن 445,825.65	FEE VAT_413405238993
15/05/2024	15/05/2024	SD88653 312		15.00	دائن 445,840.65	413406267611
15/05/2024	15/05/2024	SD88653 132		100.00	دائن 445,940.65	413405238993
15/05/2024	15/05/2024	SD88652 902		30.00	دائن 445,970.65	413413280933
15/05/2024	15/05/2024	SD88653 411	0.05		دائن 445,970.60	FEE VAT_413406267611
15/05/2024	15/05/2024	SD88672 531	0.69		دائن 445,969.91	FEE MER_413419313853
15/05/2024	15/05/2024	SD88672 581	0.10		دائن 445,969.81	FEE VAT_413419313853
15/05/2024	15/05/2024	SD88672 671	1.84		دائن 445,967.97	FEE MER_413412280604
15/05/2024	15/05/2024	SD88672 632		80.00	دائن 446,047.97	413412280604
15/05/2024	15/05/2024	SD88672 372		30.00	دائن 446,077.97	413419313853
15/05/2024	15/05/2024	SD96235 723	172.50		دائن 445,905.47	ECOMMERCE Monthly Fees Apr24
15/05/2024	15/05/2024	SD98833 942		230.00	دائن 446,135.47	413519063914
15/05/2024	15/05/2024	SD98834 041	1.15		دائن 446,134.32	FEE MER_413512040007
15/05/2024	15/05/2024	SD98834 061	0.17		دائن 446,134.15	FEE VAT_413512040007
15/05/2024	15/05/2024	SD98834 101	0.35		دائن 446,133.80	FEE MER_413506007654
15/05/2024	15/05/2024	SD98834 121	0.05		دائن 446,133.75	FEE VAT_413506007654
15/05/2024	15/05/2024	SD98834 151	4.60		دائن 446,129.15	FEE MER_413504006343
15/05/2024	15/05/2024	SD98834 181	0.69		دائن 446,128.46	FEE VAT_413504006343
15/05/2024	15/05/2024	SD98833 971	5.29		دائن 446,123.17	FEE MER_413519063914
15/05/2024	15/05/2024	SD98833 991	0.79		دائن 446,122.38	FEE VAT_413519063914
15/05/2024	15/05/2024	SD98834 132		200.00	دائن 446,322.38	413504006343
15/05/2024	15/05/2024	SD98834 092		15.00	دائن 446,337.38	413506007654
15/05/2024	15/05/2024	SD98834 012		50.00	دائن 446,387.38	413512040007
16/05/2024	16/05/2024	SD22941 142		10.00	دائن 446,397.38	تحويل حسابات أخرى في العربي
16/05/2024	16/05/2024	SD29647 562		10.00	دائن 446,407.38	تحويل حسابات أخرى في العربي
16/05/2024	16/05/2024	SD30216 202		30.00	دائن 446,437.38	413302071285_WELFARE CHARITIES
16/05/2024	16/05/2024	SD30216 252		30.00	دائن 446,467.38	413303066201_WELFARE CHARITIES
16/05/2024	16/05/2024	SD30216 322		15.00	دائن 446,482.38	413304067354_WELFARE CHARITIES
16/05/2024	16/05/2024	SD30216 382		15.00	دائن 446,497.38	413304073467_WELFARE CHARITIES
16/05/2024	16/05/2024	SD30216 462		15.00	دائن 446,512.38	413305065306_WELFARE CHARITIES

16/05/2024	16/05/2024	SD30216 502		15.00	دائن 446,527.38	413306067527_WELFARE CHARITIES
16/05/2024	16/05/2024	SD30216 552		15.00	دائن 446,542.38	413306070693_WELFARE CHARITIES
16/05/2024	16/05/2024	SD30216 642		50.00	دائن 446,592.38	413306067588_WELFARE CHARITIES
16/05/2024	16/05/2024	SD30216 682		15.00	دائن 446,607.38	413307076024_WELFARE CHARITIES
16/05/2024	16/05/2024	SD30216 752		15.00	دائن 446,622.38	413308076057_WELFARE CHARITIES
16/05/2024	16/05/2024	SD30216 792		50.00	دائن 446,672.38	413308079231_WELFARE CHARITIES
16/05/2024	16/05/2024	SD30216 812		15.00	دائن 446,687.38	413309081354_WELFARE CHARITIES
16/05/2024	16/05/2024	SD30216 892		15.00	دائن 446,702.38	413309072861_WELFARE CHARITIES
16/05/2024	16/05/2024	SD30216 952		15.00	دائن 446,717.38	413309074226_WELFARE CHARITIES
16/05/2024	16/05/2024	SD30216 982		50.00	دائن 446,767.38	413311080633_WELFARE CHARITIES
16/05/2024	16/05/2024	SD30217 022		30.00	دائن 446,797.38	413312081759_WELFARE CHARITIES
16/05/2024	16/05/2024	SD30217 092		200.00	دائن 446,997.38	413312074666_WELFARE CHARITIES
16/05/2024	16/05/2024	SD30217 132		15.00	دائن 447,012.38	413313083872_WELFARE CHARITIES
16/05/2024	16/05/2024	SD30217 182		20.00	دائن 447,032.38	413314074847_WELFARE CHARITIES
16/05/2024	16/05/2024	SD30217 222		15.00	دائن 447,047.38	413314084453_WELFARE CHARITIES
16/05/2024	16/05/2024	SD30217 262		50.00	دائن 447,097.38	413315084192_WELFARE CHARITIES
16/05/2024	16/05/2024	SD30217 322		100.00	دائن 447,197.38	413315085539_WELFARE CHARITIES
16/05/2024	16/05/2024	SD30217 372		15.00	دائن 447,212.38	413317091774_WELFARE CHARITIES
16/05/2024	16/05/2024	SD30548 912		30.00	دائن 447,242.38	413320078263_WELFARE CHARITIES
16/05/2024	16/05/2024	SD30549 182		15.00	دائن 447,257.38	413323073485_WELFARE CHARITIES
16/05/2024	16/05/2024	SD30548 962		30.00	دائن 447,287.38	413322074420_WELFARE CHARITIES
16/05/2024	16/05/2024	SD30549 022		15.00	دائن 447,302.38	413322080713_WELFARE CHARITIES
16/05/2024	16/05/2024	SD30549 062		15.00	دائن 447,317.38	413322073350_WELFARE CHARITIES
16/05/2024	16/05/2024	SD30549 112		100.00	دائن 447,417.38	413322081777_WELFARE CHARITIES
16/05/2024	16/05/2024	SD30758 361	0.05		دائن 447,417.33	FEE VAT_413320078263_250401
16/05/2024	16/05/2024	SD30758 391	0.30		دائن 447,417.03	FEE MER_413320078263_250401
16/05/2024	16/05/2024	SD30758 491	0.05		دائن 447,416.98	FEE VAT_413322074420_250401
16/05/2024	16/05/2024	SD30758 541	0.30		دائن 447,416.68	FEE MER_413322074420_250401
16/05/2024	16/05/2024	SD30758 691	0.02		دائن 447,416.66	FEE VAT_413322080713_250401
16/05/2024	16/05/2024	SD30758 871	0.15		دائن 447,416.51	FEE MER_413322080713_250401
16/05/2024	16/05/2024	SD30758 901	0.02		دائن 447,416.49	FEE VAT_413322073350_250401
16/05/2024	16/05/2024	SD30758 931	0.15		دائن 447,416.34	FEE MER_413322073350_250401

16/05/2024	16/05/2024	SD30758 981	0.15	دائن 447,416.19	VAT_413322081777_250401	FEE
16/05/2024	16/05/2024	SD30759 021	1.00	دائن 447,415.19	MER_413322081777_250401	FEE
16/05/2024	16/05/2024	SD32492 491	0.30	دائن 447,414.89	MER_413302071285_250401	FEE
16/05/2024	16/05/2024	SD32492 551	0.05	دائن 447,414.84	VAT_413303066201_250401	FEE
16/05/2024	16/05/2024	SD32492 631	0.30	دائن 447,414.54	MER_413303066201_250401	FEE
16/05/2024	16/05/2024	SD32492 791	0.02	دائن 447,414.52	VAT_413304067354_250401	FEE
16/05/2024	16/05/2024	SD32492 831	0.15	دائن 447,414.37	MER_413304067354_250401	FEE
16/05/2024	16/05/2024	SD32492 871	0.02	دائن 447,414.35	VAT_413304073467_250401	FEE
16/05/2024	16/05/2024	SD32492 941	0.15	دائن 447,414.20	MER_413304073467_250401	FEE
16/05/2024	16/05/2024	SD32493 131	0.02	دائن 447,414.18	VAT_413305065306_250401	FEE
16/05/2024	16/05/2024	SD32493 161	0.15	دائن 447,414.03	MER_413305065306_250401	FEE
16/05/2024	16/05/2024	SD32502 481	0.02	دائن 447,414.01	VAT_413306067527_250401	FEE
16/05/2024	16/05/2024	SD32502 521	0.15	دائن 447,413.86	MER_413306067527_250401	FEE
16/05/2024	16/05/2024	SD32503 191	0.02	دائن 447,413.84	VAT_413308076057_250401	FEE
16/05/2024	16/05/2024	SD32503 251	0.15	دائن 447,413.69	MER_413308076057_250401	FEE
16/05/2024	16/05/2024	SD32502 981	0.50	دائن 447,413.19	MER_413306067588_250401	FEE
16/05/2024	16/05/2024	SD32502 581	0.02	دائن 447,413.17	VAT_413306070693_250401	FEE
16/05/2024	16/05/2024	SD32502 771	0.15	دائن 447,413.02	MER_413306070693_250401	FEE
16/05/2024	16/05/2024	SD32502 821	0.08	دائن 447,412.94	VAT_413306067588_250401	FEE
16/05/2024	16/05/2024	SD32503 021	0.02	دائن 447,412.92	VAT_413307076024_250401	FEE
16/05/2024	16/05/2024	SD32503 121	0.15	دائن 447,412.77	MER_413307076024_250401	FEE
16/05/2024	16/05/2024	SD32503 321	0.08	دائن 447,412.69	VAT_413308079231_250401	FEE
16/05/2024	16/05/2024	SD32503 561	0.02	دائن 447,412.67	VAT_413309072861_250401	FEE
16/05/2024	16/05/2024	SD32503 341	0.50	دائن 447,412.17	MER_413308079231_250401	FEE
16/05/2024	16/05/2024	SD32503 361	0.02	دائن 447,412.15	VAT_413309081354_250401	FEE
16/05/2024	16/05/2024	SD32503 401	0.15	دائن 447,412.00	MER_413309081354_250401	FEE
16/05/2024	16/05/2024	SD32503 611	0.15	دائن 447,411.85	MER_413309072861_250401	FEE
16/05/2024	16/05/2024	SD32503 671	0.02	دائن 447,411.83	VAT_413309074226_250401	FEE

16/05/2024	16/05/2024	SD32503 791	0.15	دائن 447,411.68	MER_413309074226_250401	FEE
16/05/2024	16/05/2024	SD32503 881	0.08	دائن 447,411.60	VAT_413311080633_250401	FEE
16/05/2024	16/05/2024	SD32508 011	0.50	دائن 447,411.10	MER_413311080633_250401	FEE
16/05/2024	16/05/2024	SD32508 311	0.05	دائن 447,411.05	VAT_413312081759_250401	FEE
16/05/2024	16/05/2024	SD32508 441	0.30	دائن 447,410.75	MER_413312081759_250401	FEE
16/05/2024	16/05/2024	SD32508 531	0.30	دائن 447,410.45	VAT_413312074666_250401	FEE
16/05/2024	16/05/2024	SD32522 051	0.03	دائن 447,410.42	VAT_413314074847_250401	FEE
16/05/2024	16/05/2024	SD32521 871	2.00	دائن 447,408.42	MER_413312074666_250401	FEE
16/05/2024	16/05/2024	SD32521 911	0.02	دائن 447,408.40	VAT_413313083872_250401	FEE
16/05/2024	16/05/2024	SD32521 931	0.15	دائن 447,408.25	MER_413313083872_250401	FEE
16/05/2024	16/05/2024	SD32522 091	0.20	دائن 447,408.05	MER_413314074847_250401	FEE
16/05/2024	16/05/2024	SD32522 161	0.02	دائن 447,408.03	VAT_413314084453_250401	FEE
16/05/2024	16/05/2024	SD32522 291	0.15	دائن 447,407.88	VAT_413315085539_250401	FEE
16/05/2024	16/05/2024	SD32522 201	0.15	دائن 447,407.73	MER_413314084453_250401	FEE
16/05/2024	16/05/2024	SD32522 241	0.08	دائن 447,407.65	VAT_413315084192_250401	FEE
16/05/2024	16/05/2024	SD32522 271	0.50	دائن 447,407.15	MER_413315084192_250401	FEE
16/05/2024	16/05/2024	SD32522 441	1.00	دائن 447,406.15	MER_413315085539_250401	FEE
16/05/2024	16/05/2024	SD32522 471	0.02	دائن 447,406.13	VAT_413317091774_250401	FEE
16/05/2024	16/05/2024	SD32522 561	0.15	دائن 447,405.98	MER_413317091774_250401	FEE
16/05/2024	16/05/2024	SD33021 001	0.02	دائن 447,405.96	VAT_413323073485_250401	FEE
16/05/2024	16/05/2024	SD33021 071	0.15	دائن 447,405.81	MER_413323073485_250401	FEE
16/05/2024	16/05/2024	SD33191 161	0.05	دائن 447,405.76	VAT_413302071285_250401	FEE
16/05/2024	16/05/2024	SD36886 232		دائن 447,420.76	413303070469_WELFARE CHARITIES	
16/05/2024	16/05/2024	SD37220 252		دائن 447,470.76	413419111793_WELFARE CHARITIES	
16/05/2024	16/05/2024	SD37220 292		دائن 447,485.76	413419111806_WELFARE CHARITIES	
16/05/2024	16/05/2024	SD37220 342		دائن 447,500.76	413420111942_WELFARE CHARITIES	
16/05/2024	16/05/2024	SD37220 382		دائن 447,530.76	413422111049_WELFARE CHARITIES	
16/05/2024	16/05/2024	SD37392 602		دائن 447,545.76	413402077891_WELFARE CHARITIES	
16/05/2024	16/05/2024	SD37395 392		دائن 447,560.76	413402074791_WELFARE CHARITIES	



16/05/2024	16/05/2024	SD37395 432		30.00	دائن 447,590.76	413402082100_WELFARE CHARITIES
16/05/2024	16/05/2024	SD37395 462		500.00	دائن 448,090.76	413402075826_WELFARE CHARITIES
16/05/2024	16/05/2024	SD37395 502		15.00	دائن 448,105.76	413403073751_WELFARE CHARITIES
16/05/2024	16/05/2024	SD37395 542		15.00	دائن 448,120.76	413403078969_WELFARE CHARITIES
16/05/2024	16/05/2024	SD37395 592		50.00	دائن 448,170.76	413403081159_WELFARE CHARITIES
16/05/2024	16/05/2024	SD37395 622		15.00	دائن 448,185.76	413405075942_WELFARE CHARITIES
16/05/2024	16/05/2024	SD37395 672		15.00	دائن 448,200.76	413406087496_WELFARE CHARITIES
16/05/2024	16/05/2024	SD37395 712		15.00	دائن 448,215.76	413406086514_WELFARE CHARITIES
16/05/2024	16/05/2024	SD37395 762		15.00	دائن 448,230.76	413406085447_WELFARE CHARITIES
16/05/2024	16/05/2024	SD37395 792		15.00	دائن 448,245.76	413406092741_WELFARE CHARITIES
16/05/2024	16/05/2024	SD37395 812		15.00	دائن 448,260.76	413408083518_WELFARE CHARITIES
16/05/2024	16/05/2024	SD37395 852		15.00	دائن 448,275.76	413409088772_WELFARE CHARITIES
16/05/2024	16/05/2024	SD37395 892		30.00	دائن 448,305.76	413409092964_WELFARE CHARITIES
16/05/2024	16/05/2024	SD37395 912		15.00	دائن 448,320.76	413410089960_WELFARE CHARITIES
16/05/2024	16/05/2024	SD37395 932		15.00	دائن 448,335.76	413411093121_WELFARE CHARITIES
16/05/2024	16/05/2024	SD37395 962		50.00	دائن 448,385.76	413413089182_WELFARE CHARITIES
16/05/2024	16/05/2024	SD37395 992		15.00	دائن 448,400.76	413416089467_WELFARE CHARITIES
16/05/2024	16/05/2024	SD37400 072		15.00	دائن 448,415.76	413416084311_WELFARE CHARITIES
16/05/2024	16/05/2024	SD37400 122		30.00	دائن 448,445.76	413417108371_WELFARE CHARITIES
16/05/2024	16/05/2024	SD37400 162		30.00	دائن 448,475.76	413417105307_WELFARE CHARITIES
16/05/2024	16/05/2024	SD37400 182		30.00	دائن 448,505.76	413418111601_WELFARE CHARITIES
16/05/2024	16/05/2024	SD37545 351	0.15		دائن 448,505.61	FEE MER_413419111806_25040 1
16/05/2024	16/05/2024	SD37545 381	0.02		دائن 448,505.59	FEE VAT_413420111942_250401
16/05/2024	16/05/2024	SD37545 431	0.15		دائن 448,505.44	FEE MER_413420111942_25040 1
16/05/2024	16/05/2024	SD37545 741	0.05		دائن 448,505.39	FEE VAT_413422111049_250401
16/05/2024	16/05/2024	SD37545 871	0.30		دائن 448,505.09	FEE MER_413422111049_25040 1
16/05/2024	16/05/2024	SD37753 991	0.08		دائن 448,505.01	FEE VAT_413419111793_250401
16/05/2024	16/05/2024	SD37754 021	0.50		دائن 448,504.51	FEE MER_413419111793_25040 1
16/05/2024	16/05/2024	SD37754 041	0.02		دائن 448,504.49	FEE VAT_413419111806_250401
16/05/2024	16/05/2024	SD38420 821	0.02		دائن 448,504.47	FEE VAT_413303070469_250401
16/05/2024	16/05/2024	SD38420 991	0.15		دائن 448,504.32	FEE MER_413303070469_25040 1

16/05/2024	16/05/2024	SD39466 301	0.15	دائن 448,504.17	MER_413402077891_250401	FEE 1
16/05/2024	16/05/2024	SD39466 281	0.02	دائن 448,504.15	VAT_413402077891_250401	FEE 1
16/05/2024	16/05/2024	SD39466 401	0.02	دائن 448,504.13	VAT_413402074791_250401	FEE 1
16/05/2024	16/05/2024	SD39466 491	0.15	دائن 448,503.98	MER_413402074791_250401	FEE 1
16/05/2024	16/05/2024	SD39466 651	0.05	دائن 448,503.93	VAT_413402082100_250401	FEE 1
16/05/2024	16/05/2024	SD39466 701	0.30	دائن 448,503.63	MER_413402082100_250401	FEE 1
16/05/2024	16/05/2024	SD39466 741	0.75	دائن 448,502.88	VAT_413402075826_250401	FEE 1
16/05/2024	16/05/2024	SD39467 021	5.00	دائن 448,497.88	MER_413402075826_250401	FEE 1
16/05/2024	16/05/2024	SD39467 291	0.02	دائن 448,497.86	VAT_413403073751_250401	FEE 1
16/05/2024	16/05/2024	SD39467 361	0.15	دائن 448,497.71	MER_413403073751_250401	FEE 1
16/05/2024	16/05/2024	SD39467 501	0.15	دائن 448,497.56	MER_413403078969_250401	FEE 1
16/05/2024	16/05/2024	SD39467 551	0.08	دائن 448,497.48	VAT_413403081159_250401	FEE 1
16/05/2024	16/05/2024	SD39467 591	0.50	دائن 448,496.98	MER_413403081159_250401	FEE 1
16/05/2024	16/05/2024	SD39467 631	0.02	دائن 448,496.96	VAT_413405075942_250401	FEE 1
16/05/2024	16/05/2024	SD39467 671	0.15	دائن 448,496.81	MER_413405075942_250401	FEE 1
16/05/2024	16/05/2024	SD39478 021	0.02	دائن 448,496.79	VAT_413406087496_250401	FEE 1
16/05/2024	16/05/2024	SD39478 071	0.15	دائن 448,496.64	MER_413406087496_250401	FEE 1
16/05/2024	16/05/2024	SD39478 231	0.02	دائن 448,496.62	VAT_413406086514_250401	FEE 1
16/05/2024	16/05/2024	SD39478 281	0.15	دائن 448,496.47	MER_413406086514_250401	FEE 1
16/05/2024	16/05/2024	SD39478 411	0.02	دائن 448,496.45	VAT_413406085447_250401	FEE 1
16/05/2024	16/05/2024	SD39478 451	0.15	دائن 448,496.30	MER_413406085447_250401	FEE 1
16/05/2024	16/05/2024	SD39478 491	0.02	دائن 448,496.28	VAT_413406092741_250401	FEE 1
16/05/2024	16/05/2024	SD39478 641	0.15	دائن 448,496.13	MER_413406092741_250401	FEE 1
16/05/2024	16/05/2024	SD39478 681	0.02	دائن 448,496.11	VAT_413408083518_250401	FEE 1
16/05/2024	16/05/2024	SD39478 751	0.15	دائن 448,495.96	MER_413408083518_250401	FEE 1
16/05/2024	16/05/2024	SD39478 871	0.02	دائن 448,495.94	VAT_413409088772_250401	FEE 1
16/05/2024	16/05/2024	SD39479 121	0.02	دائن 448,495.92	VAT_413410089960_250401	FEE 1
16/05/2024	16/05/2024	SD39479 021	0.15	دائن 448,495.77	MER_413409088772_250401	FEE 1



16/05/2024	16/05/2024	SD39479 051	0.05	دائن 448,495.72	VAT_413409092964_250401	FEE
16/05/2024	16/05/2024	SD39479 081	0.30	دائن 448,495.42	MER_413409092964_250401	FEE
16/05/2024	16/05/2024	SD39479 161	0.15	دائن 448,495.27	MER_413410089960_250401	FEE
16/05/2024	16/05/2024	SD39479 191	0.02	دائن 448,495.25	VAT_413411093121_250401	FEE
16/05/2024	16/05/2024	SD39479 241	0.15	دائن 448,495.10	MER_413411093121_250401	FEE
16/05/2024	16/05/2024	SD39479 281	0.08	دائن 448,495.02	VAT_413413089182_250401	FEE
16/05/2024	16/05/2024	SD39479 321	0.50	دائن 448,494.52	MER_413413089182_250401	FEE
16/05/2024	16/05/2024	SD39479 381	0.02	دائن 448,494.50	VAT_413416089467_250401	FEE
16/05/2024	16/05/2024	SD39479 421	0.15	دائن 448,494.35	MER_413416089467_250401	FEE
16/05/2024	16/05/2024	SD39479 521	0.02	دائن 448,494.33	VAT_413416084311_250401	FEE
16/05/2024	16/05/2024	SD39492 621	0.05	دائن 448,494.28	VAT_413417108371_250401	FEE
16/05/2024	16/05/2024	SD39492 681	0.30	دائن 448,493.98	MER_413417108371_250401	FEE
16/05/2024	16/05/2024	SD39492 891	0.05	دائن 448,493.93	VAT_413417105307_250401	FEE
16/05/2024	16/05/2024	SD39492 301	0.15	دائن 448,493.78	MER_413416084311_250401	FEE
16/05/2024	16/05/2024	SD39493 001	0.30	دائن 448,493.48	MER_413417105307_250401	FEE
16/05/2024	16/05/2024	SD39493 221	0.05	دائن 448,493.43	VAT_413418111601_250401	FEE
16/05/2024	16/05/2024	SD39493 251	0.30	دائن 448,493.13	MER_413418111601_250401	FEE
16/05/2024	16/05/2024	SD39986 101	0.02	دائن 448,493.11	VAT_413403078969_250401	FEE
16/05/2024	16/05/2024	SD42365 081	2.30	دائن 448,490.81	FEE MER_413618126680	
16/05/2024	16/05/2024	SD42365 121	0.35	دائن 448,490.46	FEE VAT_413618126680	
16/05/2024	16/05/2024	SD42365 261	4.60	دائن 448,485.86	FEE MER_413616128542	
16/05/2024	16/05/2024	SD42365 291	0.69	دائن 448,485.17	FEE VAT_413616128542	
16/05/2024	16/05/2024	SD42365 192		200.00 دائن 448,685.17	413616128542	
16/05/2024	16/05/2024	SD42365 052		100.00 دائن 448,785.17	413618126680	
16/05/2024	16/05/2024	SD42368 431	2.30	دائن 448,782.87	FEE MER_413619127022	
16/05/2024	16/05/2024	SD42368 311	1.15	دائن 448,781.72	FEE MER_413617153671	
16/05/2024	16/05/2024	SD42368 341	0.17	دائن 448,781.55	FEE VAT_413617153671	
16/05/2024	16/05/2024	SD42368 551	1.15	دائن 448,780.40	FEE MER_413619136208	
16/05/2024	16/05/2024	SD42368 711	0.17	دائن 448,780.23	FEE VAT_413618134919	
16/05/2024	16/05/2024	SD42368 601	0.17	دائن 448,780.06	FEE VAT_413619136208	

16/05/2024	16/05/2024	SD42368 471	0.35		دائن 448,779.71	FEE VAT_413619127022
16/05/2024	16/05/2024	SD42368 671	1.15		دائن 448,778.56	FEE MER_413618134919
16/05/2024	16/05/2024	SD42368 512		50.00	دائن 448,828.56	413619136208
16/05/2024	16/05/2024	SD42368 642		50.00	دائن 448,878.56	413618134919
16/05/2024	16/05/2024	SD42368 372		100.00	دائن 448,978.56	413619127022
16/05/2024	16/05/2024	SD42368 282		50.00	دائن 449,028.56	413617153671
16/05/2024	16/05/2024	SD42369 061	1.84		دائن 449,026.72	FEE MER_413617149453
16/05/2024	16/05/2024	SD42369 091	0.28		دائن 449,026.44	FEE VAT_413617149453
16/05/2024	16/05/2024	SD42368 811	5.29		دائن 449,021.15	FEE MER_413617151585
16/05/2024	16/05/2024	SD42368 861	0.79		دائن 449,020.36	FEE VAT_413617151585
16/05/2024	16/05/2024	SD42368 921	1.15		دائن 449,019.21	FEE MER_413617151565
16/05/2024	16/05/2024	SD42368 981	0.17		دائن 449,019.04	FEE VAT_413617151565
16/05/2024	16/05/2024	SD42369 022		80.00	دائن 449,099.04	413617149453
16/05/2024	16/05/2024	SD42368 882		50.00	دائن 449,149.04	413617151565
16/05/2024	16/05/2024	SD42368 752		230.00	دائن 449,379.04	413617151585
16/05/2024	16/05/2024	SD42371 841	0.69		دائن 449,378.35	FEE MER_413617156671
16/05/2024	16/05/2024	SD42371 871	0.10		دائن 449,378.25	FEE VAT_413617156671
16/05/2024	16/05/2024	SD42376 101	0.35		دائن 449,377.90	FEE MER_413615110261
16/05/2024	16/05/2024	SD42376 671	0.17		دائن 449,377.73	FEE VAT_413610093696
16/05/2024	16/05/2024	SD42376 221	0.05		دائن 449,377.68	FEE VAT_413615110261
16/05/2024	16/05/2024	SD42376 451	1.15		دائن 449,376.53	FEE MER_413610093696
16/05/2024	16/05/2024	SD42376 302		50.00	دائن 449,426.53	413610093696
16/05/2024	16/05/2024	SD42371 912		15.00	دائن 449,441.53	413615110261
16/05/2024	16/05/2024	SD42371 792		30.00	دائن 449,471.53	413617156671
16/05/2024	16/05/2024	SD42376 801	0.35		دائن 449,471.18	FEE MER_413610105129
16/05/2024	16/05/2024	SD42376 871	0.05		دائن 449,471.13	FEE VAT_413610105129
16/05/2024	16/05/2024	SD42377 131	0.35		دائن 449,470.78	FEE MER_413607104380
16/05/2024	16/05/2024	SD42377 291	0.05		دائن 449,470.73	FEE VAT_413607104380
16/05/2024	16/05/2024	SD42376 982		15.00	دائن 449,485.73	413607104380
16/05/2024	16/05/2024	SD42376 742		15.00	دائن 449,500.73	413610105129
16/05/2024	16/05/2024	SD42378 021	2.30		دائن 449,498.43	FEE MER_413605069889
16/05/2024	16/05/2024	SD42378 071	0.35		دائن 449,498.08	FEE VAT_413605069889
16/05/2024	16/05/2024	SD42377 352		100.00	دائن 449,598.08	413605069889
16/05/2024	16/05/2024	SD50949 242		50.00	دائن 449,648.08	تحويل حسابات أخرى في العربي

16/05/2024	16/05/2024	SD52931 502		50.00	دائن 449,698.08	تحويل حسابات أخرى في العربي
16/05/2024	16/05/2024	SD65892 242		10.00	دائن 449,708.08	تحويل حسابات أخرى في العربي
17/05/2024	17/05/2024	SD76078 422		10.00	دائن 449,718.08	تحويل حسابات أخرى في العربي
17/05/2024	17/05/2024	SD78103 442		5.00	دائن 449,723.08	تحويل حسابات أخرى في العربي
17/05/2024	17/05/2024	SD88888 852		15.00	دائن 449,738.08	413403082129_WELFARE CHARITIES
17/05/2024	17/05/2024	SD89606 462		15.00	دائن 449,753.08	413501126150_WELFARE CHARITIES
17/05/2024	17/05/2024	SD89606 532		50.00	دائن 449,803.08	413502126183_WELFARE CHARITIES
17/05/2024	17/05/2024	SD89606 592		15.00	دائن 449,818.08	413502129342_WELFARE CHARITIES
17/05/2024	17/05/2024	SD89606 692		30.00	دائن 449,848.08	413502126193_WELFARE CHARITIES
17/05/2024	17/05/2024	SD89606 742		15.00	دائن 449,863.08	413503133500_WELFARE CHARITIES
17/05/2024	17/05/2024	SD89606 802		15.00	دائن 449,878.08	413504131437_WELFARE CHARITIES
17/05/2024	17/05/2024	SD89606 892		15.00	دائن 449,893.08	413504133541_WELFARE CHARITIES
17/05/2024	17/05/2024	SD89606 952		15.00	دائن 449,908.08	413504130433_WELFARE CHARITIES
17/05/2024	17/05/2024	SD89606 992		15.00	دائن 449,923.08	413505125256_WELFARE CHARITIES
17/05/2024	17/05/2024	SD89616 472		100.00	دائن 450,023.08	413505130521_WELFARE CHARITIES
17/05/2024	17/05/2024	SD89616 562		30.00	دائن 450,053.08	413507126411_WELFARE CHARITIES
17/05/2024	17/05/2024	SD89616 632		50.00	دائن 450,103.08	413508125437_WELFARE CHARITIES
17/05/2024	17/05/2024	SD89616 682		150.00	دائن 450,253.08	413508131693_WELFARE CHARITIES
17/05/2024	17/05/2024	SD89616 752		15.00	دائن 450,268.08	413508127567_WELFARE CHARITIES
17/05/2024	17/05/2024	SD89616 812		15.00	دائن 450,283.08	413509127596_WELFARE CHARITIES
17/05/2024	17/05/2024	SD89616 852		200.00	دائن 450,483.08	413509125531_WELFARE CHARITIES
17/05/2024	17/05/2024	SD89616 922		15.00	دائن 450,498.08	413509125583_WELFARE CHARITIES
17/05/2024	17/05/2024	SD89617 002		15.00	دائن 450,513.08	413509133904_WELFARE CHARITIES
17/05/2024	17/05/2024	SD89617 062		15.00	دائن 450,528.08	413510080191_WELFARE CHARITIES
17/05/2024	17/05/2024	SD89617 112		15.00	دائن 450,543.08	413510075985_WELFARE CHARITIES
17/05/2024	17/05/2024	SD89617 172		50.00	دائن 450,593.08	413511144091_WELFARE CHARITIES
17/05/2024	17/05/2024	SD89617 232		30.00	دائن 450,623.08	413512144177_WELFARE CHARITIES
17/05/2024	17/05/2024	SD89617 342		510.00	دائن 451,133.08	413515138462_WELFARE CHARITIES
17/05/2024	17/05/2024	SD89617 412		30.00	دائن 451,163.08	413516136493_WELFARE CHARITIES
17/05/2024	17/05/2024	SD89617 452		15.00	دائن 451,178.08	413516134972_WELFARE CHARITIES
17/05/2024	17/05/2024	SD89967 751	0.69		دائن 451,177.39	FEE MER_413719221615
17/05/2024	17/05/2024	SD89967 891	0.10		دائن 451,177.29	FEE VAT_413719221615
17/05/2024	17/05/2024	SD89967 662		30.00	دائن 451,207.29	413719221615
17/05/2024	17/05/2024	SD89984 431	0.17		دائن 451,207.12	FEE VAT_413718222259

17/05/2024	17/05/2024	SD89984 611	1.15		دائن 451,205.97	FEE MER_413717229115
17/05/2024	17/05/2024	SD89979 551	1.15		دائن 451,204.82	FEE MER_413719223713
17/05/2024	17/05/2024	SD89979 641	0.17		دائن 451,204.65	FEE VAT_413719223713
17/05/2024	17/05/2024	SD89984 361	1.15		دائن 451,203.50	FEE MER_413718222259
17/05/2024	17/05/2024	SD89979 821	1.15		دائن 451,202.35	FEE MER_413718224291
17/05/2024	17/05/2024	SD89979 881	0.17		دائن 451,202.18	FEE VAT_413718224291
17/05/2024	17/05/2024	SD89984 031	1.15		دائن 451,201.03	FEE MER_413718230335
17/05/2024	17/05/2024	SD89984 211	0.17		دائن 451,200.86	FEE VAT_413718230335
17/05/2024	17/05/2024	SD89984 302		50.00	دائن 451,250.86	413718222259
17/05/2024	17/05/2024	SD89979 962		50.00	دائن 451,300.86	413718230335
17/05/2024	17/05/2024	SD89979 712		50.00	دائن 451,350.86	413718224291
17/05/2024	17/05/2024	SD89979 492		50.00	دائن 451,400.86	413719223713
17/05/2024	17/05/2024	SD89984 542		50.00	دائن 451,450.86	413717229115
17/05/2024	17/05/2024	SD89984 821	0.17		دائن 451,450.69	FEE VAT_413717229115
17/05/2024	17/05/2024	SD89984 961	0.35		دائن 451,450.34	FEE MER_413706174106
17/05/2024	17/05/2024	SD89985 041	0.05		دائن 451,450.29	FEE VAT_413706174106
17/05/2024	17/05/2024	SD89985 401	2.30		دائن 451,447.99	FEE MER_413720225942
17/05/2024	17/05/2024	SD89985 491	0.35		دائن 451,447.64	FEE VAT_413720225942
17/05/2024	17/05/2024	SD89985 192		100.00	دائن 451,547.64	413720225942
17/05/2024	17/05/2024	SD89984 912		15.00	دائن 451,562.64	413706174106
17/05/2024	17/05/2024	SD89997 631	1.15		دائن 451,561.49	FEE MER_413720229854
17/05/2024	17/05/2024	SD89997 701	0.17		دائن 451,561.32	FEE VAT_413720229854
17/05/2024	17/05/2024	SD89997 881	4.60		دائن 451,556.72	FEE MER_413718225501
17/05/2024	17/05/2024	SD89997 552		50.00	دائن 451,606.72	413720229854
17/05/2024	17/05/2024	SD89997 812		200.00	دائن 451,806.72	413718225501
17/05/2024	17/05/2024	SD89998 971	1.15		دائن 451,805.57	FEE MER_413718226360
17/05/2024	17/05/2024	SD89999 061	0.17		دائن 451,805.40	FEE VAT_413718226360
17/05/2024	17/05/2024	SD89997 961	0.69		دائن 451,804.71	FEE VAT_413718225501
17/05/2024	17/05/2024	SD89998 241	1.15		دائن 451,803.56	FEE MER_413718230357
17/05/2024	17/05/2024	SD89998 431	0.17		دائن 451,803.39	FEE VAT_413718230357
17/05/2024	17/05/2024	SD89998 621	0.69		دائن 451,802.70	FEE MER_413718224262
17/05/2024	17/05/2024	SD89998 681	0.10		دائن 451,802.60	FEE VAT_413718224262
17/05/2024	17/05/2024	SD89998 892		50.00	دائن 451,852.60	413718226360
17/05/2024	17/05/2024	SD89998 572		30.00	دائن 451,882.60	413718224262



17/05/2024	17/05/2024	SD89998 012		50.00	دائن 451,932.60	413718230357
17/05/2024	17/05/2024	SD89999 451	5.75		دائن 451,926.85	FEE MER_413718221231
17/05/2024	17/05/2024	SD89999 641	0.86		دائن 451,925.99	FEE VAT_413718221231
17/05/2024	17/05/2024	SD89999 971	1.15		دائن 451,924.84	FEE MER_413717226014
17/05/2024	17/05/2024	SD90000 171	0.17		دائن 451,924.67	FEE VAT_413717226014
17/05/2024	17/05/2024	SD89999 692		50.00	دائن 451,974.67	413717226014
17/05/2024	17/05/2024	SD89999 102		250.00	دائن 452,224.67	413718221231
17/05/2024	17/05/2024	SD90013 771	0.35		دائن 452,224.32	FEE MER_413716202877
17/05/2024	17/05/2024	SD90013 851	0.05		دائن 452,224.27	FEE VAT_413716202877
17/05/2024	17/05/2024	SD90013 702		15.00	دائن 452,239.27	413716202877
17/05/2024	17/05/2024	SD90014 121	0.35		دائن 452,238.92	FEE MER_413712199789
17/05/2024	17/05/2024	SD90014 211	0.05		دائن 452,238.87	FEE VAT_413712199789
17/05/2024	17/05/2024	SD90014 401	2.30		دائن 452,236.57	FEE MER_413707170162
17/05/2024	17/05/2024	SD90014 601	0.35		دائن 452,236.22	FEE VAT_413707170162
17/05/2024	17/05/2024	SD90014 761	0.35		دائن 452,235.87	FEE MER_413706171111
17/05/2024	17/05/2024	SD90014 821	0.05		دائن 452,235.82	FEE VAT_413706171111
17/05/2024	17/05/2024	SD90015 231	0.35		دائن 452,235.47	FEE MER_413702177983
17/05/2024	17/05/2024	SD90015 301	0.05		دائن 452,235.42	FEE VAT_413702177983
17/05/2024	17/05/2024	SD90015 441	0.35		دائن 452,235.07	FEE MER_413702174823
17/05/2024	17/05/2024	SD90015 372		15.00	دائن 452,250.07	413702174823
17/05/2024	17/05/2024	SD90015 102		15.00	دائن 452,265.07	413702177983
17/05/2024	17/05/2024	SD90014 682		15.00	دائن 452,280.07	413706171111
17/05/2024	17/05/2024	SD90014 312		100.00	دائن 452,380.07	413707170162
17/05/2024	17/05/2024	SD90013 932		15.00	دائن 452,395.07	413712199789
17/05/2024	17/05/2024	SD90015 541	0.05		دائن 452,395.02	FEE VAT_413702174823
17/05/2024	17/05/2024	SD90020 111	0.69		دائن 452,394.33	FEE MER_413710187684
17/05/2024	17/05/2024	SD90020 181	0.10		دائن 452,394.23	FEE VAT_413710187684
17/05/2024	17/05/2024	SD90015 632		30.00	دائن 452,424.23	413710187684
17/05/2024	17/05/2024	SD90027 471	1.15		دائن 452,423.08	FEE MER_413622170428
17/05/2024	17/05/2024	SD90027 761	0.17		دائن 452,422.91	FEE VAT_413622170428
17/05/2024	17/05/2024	SD90027 881	1.15		دائن 452,421.76	FEE MER_413623174592
17/05/2024	17/05/2024	SD90027 971	0.17		دائن 452,421.59	FEE VAT_413623174592
17/05/2024	17/05/2024	SD90027 412		50.00	دائن 452,471.59	413622170428
17/05/2024	17/05/2024	SD90027 782		50.00	دائن 452,521.59	413623174592

17/05/2024	17/05/2024	SD91778 792		100.00	دائن 452,621.59	تحويل حسابات أخرى في العربي
17/05/2024	17/05/2024	SD92581 251	0.02		دائن 452,621.57	FEE VAT_413403082129_250401
17/05/2024	17/05/2024	SD92581 311	0.15		دائن 452,621.42	FEE MER_413403082129_250401
17/05/2024	17/05/2024	SD93543 442		50.00	دائن 452,671.42	413617198290_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93543 502		300.00	دائن 452,971.42	413617198294_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93543 572		50.00	دائن 453,021.42	413617198300_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93543 632		100.00	دائن 453,121.42	413617207730_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93543 692		50.00	دائن 453,171.42	413617204691_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93543 732		100.00	دائن 453,271.42	413617207739_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93543 792		100.00	دائن 453,371.42	413617199351_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93543 822		100.00	دائن 453,471.42	413617206734_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93543 872		100.00	دائن 453,571.42	413617200447_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93543 902		50.00	دائن 453,621.42	413617200454_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93543 952		50.00	دائن 453,671.42	413617207768_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93544 002		100.00	دائن 453,771.42	413617198346_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93544 082		50.00	دائن 453,821.42	413617207795_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93544 122		250.00	دائن 454,071.42	413617207803_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93544 162		50.00	دائن 454,121.42	413617203682_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93544 202		15.00	دائن 454,136.42	413617204773_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93544 222		50.00	دائن 454,186.42	413617202609_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93544 262		200.00	دائن 454,386.42	413617186228_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93544 322		50.00	دائن 454,436.42	413617179961_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93544 352		50.00	دائن 454,486.42	413617184116_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93544 392		100.00	دائن 454,586.42	413618187314_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93544 432		50.00	دائن 454,636.42	413618180025_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93544 472		50.00	دائن 454,686.42	413618179005_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93552 932		30.00	دائن 454,716.42	413618183156_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93650 662		100.00	دائن 454,816.42	413618179006_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93650 712		100.00	دائن 454,916.42	413618184197_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93650 842		180.00	دائن 455,096.42	413618186353_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93650 892		50.00	دائن 455,146.42	413618179051_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93650 942		550.00	دائن 455,696.42	413618178023_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93651 022		50.00	دائن 455,746.42	413618186390_WELFARE CHARITIES



17/05/2024	17/05/2024	SD93651 072		150.00	دائن 455,896.42	413618183222_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93651 152		20.00	دائن 455,916.42	413618183237_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93712 432		50.00	دائن 455,966.42	413519134239_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93712 482		15.00	دائن 455,981.42	413520152592_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93712 552		30.00	دائن 456,011.42	413520155658_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93712 572		15.00	دائن 456,026.42	413600153093_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93712 632		15.00	دائن 456,041.42	413601147898_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93712 682		15.00	دائن 456,056.42	413601154151_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93717 522		15.00	دائن 456,071.42	413604154294_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93717 202		15.00	دائن 456,086.42	413601154154_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93717 292		30.00	دائن 456,116.42	413602146895_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93717 332		75.00	دائن 456,191.42	413602153168_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93717 362		30.00	دائن 456,221.42	413603151156_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93717 432		15.00	دائن 456,236.42	413603152201_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93717 492		30.00	دائن 456,266.42	413604151208_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93717 572		15.00	دائن 456,281.42	413604155327_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93717 652		15.00	دائن 456,296.42	413604152282_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93717 702		100.00	دائن 456,396.42	413605148101_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93717 742		15.00	دائن 456,411.42	413605151278_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93717 782		15.00	دائن 456,426.42	413605153342_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93717 822		15.00	دائن 456,441.42	413606166754_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93717 852		15.00	دائن 456,456.42	413607175165_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93717 902		100.00	دائن 456,556.42	413608173145_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93717 942		15.00	دائن 456,571.42	413608172167_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93717 992		15.00	دائن 456,586.42	413608173188_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93718 062		30.00	دائن 456,616.42	413609171150_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93718 102		30.00	دائن 456,646.42	413610175464_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93718 162		50.00	دائن 456,696.42	413612171591_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93718 242		50.00	دائن 456,746.42	413613169507_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93718 312		50.00	دائن 456,796.42	413617184062_WELFARE CHARITIES
17/05/2024	17/05/2024	SD93718 352		100.00	دائن 456,896.42	413617185154_WELFARE CHARITIES
17/05/2024	17/05/2024	SD94490 091	0.45		دائن 456,895.97	FEE VAT_413618184314_250401
17/05/2024	17/05/2024	SD94490 451	0.30		دائن 456,895.67	FEE MER_413619184441_25040 1

17/05/2024	17/05/2024	SD94490 121	3.00	دائن 456,892.67	MER_413618184314_250401	FEE 1
17/05/2024	17/05/2024	SD94490 141	2.25	دائن 456,890.42	VAT_413619183380_250401	FEE 1
17/05/2024	17/05/2024	SD94490 201	15.00	دائن 456,875.42	MER_413619183380_250401	FEE 1
17/05/2024	17/05/2024	SD94490 341	0.05	دائن 456,875.37	VAT_413619184441_250401	FEE 1
17/05/2024	17/05/2024	SD94490 501	0.08	دائن 456,875.29	VAT_413620216202_250401	FEE 1
17/05/2024	17/05/2024	SD94491 041	0.50	دائن 456,874.79	MER_413620216202_250401	FEE 1
17/05/2024	17/05/2024	SD94491 081	0.05	دائن 456,874.74	VAT_413620208995_250401	FEE 1
17/05/2024	17/05/2024	SD94491 141	0.30	دائن 456,874.44	MER_413620208995_250401	FEE 1
17/05/2024	17/05/2024	SD94491 271	0.04	دائن 456,874.40	VAT_413620210078_250401	FEE 1
17/05/2024	17/05/2024	SD94491 311	0.25	دائن 456,874.15	MER_413620210078_250401	FEE 1
17/05/2024	17/05/2024	SD94491 481	0.08	دائن 456,874.07	VAT_413620216223_250401	FEE 1
17/05/2024	17/05/2024	SD94491 531	0.50	دائن 456,873.57	MER_413620216223_250401	FEE 1
17/05/2024	17/05/2024	SD94557 021	0.50	دائن 456,873.07	MER_413618179051_250401	FEE 1
17/05/2024	17/05/2024	SD94557 751	0.50	دائن 456,872.57	MER_413618186390_250401	FEE 1
17/05/2024	17/05/2024	SD94557 781	0.23	دائن 456,872.34	VAT_413618183222_250401	FEE 1
17/05/2024	17/05/2024	SD94557 791	1.50	دائن 456,870.84	MER_413618183222_250401	FEE 1
17/05/2024	17/05/2024	SD94557 871	0.03	دائن 456,870.81	VAT_413618183237_250401	FEE 1
17/05/2024	17/05/2024	SD94557 941	0.20	دائن 456,870.61	MER_413618183237_250401	FEE 1
17/05/2024	17/05/2024	SD94557 181	0.83	دائن 456,869.78	VAT_413618178023_250401	FEE 1
17/05/2024	17/05/2024	SD94557 361	5.50	دائن 456,864.28	MER_413618178023_250401	FEE 1
17/05/2024	17/05/2024	SD94557 421	0.08	دائن 456,864.20	VAT_413618186390_250401	FEE 1
17/05/2024	17/05/2024	SD94604 461	0.08	دائن 456,864.12	VAT_413621218459_250401	FEE 1
17/05/2024	17/05/2024	SD94604 581	0.50	دائن 456,863.62	MER_413621218459_250401	FEE 1
17/05/2024	17/05/2024	SD94604 621	0.05	دائن 456,863.57	VAT_413621210220_250401	FEE 1
17/05/2024	17/05/2024	SD94604 741	0.30	دائن 456,863.27	MER_413621210220_250401	FEE 1
17/05/2024	17/05/2024	SD94604 901	2.25	دائن 456,861.02	VAT_413621211327_250401	FEE 1
17/05/2024	17/05/2024	SD94604 941	15.00	دائن 456,846.02	MER_413621211327_250401	FEE 1
17/05/2024	17/05/2024	SD94605 031	0.03	دائن 456,845.99	VAT_413621210328_250401	FEE 1

17/05/2024	17/05/2024	SD94605 151	0.20	دائن 456,845.79	MER_413621210328_250401	FEE
17/05/2024	17/05/2024	SD94605 191	0.08	دائن 456,845.71	VAT_413622212371_250401	FEE
17/05/2024	17/05/2024	SD94605 281	0.50	دائن 456,845.21	MER_413622212371_250401	FEE
17/05/2024	17/05/2024	SD94605 331	0.05	دائن 456,845.16	VAT_413700215691_250401	FEE
17/05/2024	17/05/2024	SD94605 481	0.30	دائن 456,844.86	MER_413700215691_250401	FEE
17/05/2024	17/05/2024	SD94605 561	0.05	دائن 456,844.81	VAT_413700212652_250401	FEE
17/05/2024	17/05/2024	SD94605 711	0.30	دائن 456,844.51	MER_413700212652_250401	FEE
17/05/2024	17/05/2024	SD94830 571	0.02	دائن 456,844.49	VAT_413501126150_250401	FEE
17/05/2024	17/05/2024	SD94830 591	0.15	دائن 456,844.34	MER_413501126150_250401	FEE
17/05/2024	17/05/2024	SD94830 631	0.08	دائن 456,844.26	VAT_413502126183_250401	FEE
17/05/2024	17/05/2024	SD94830 681	0.50	دائن 456,843.76	MER_413502126183_250401	FEE
17/05/2024	17/05/2024	SD94830 701	0.02	دائن 456,843.74	VAT_413502129342_250401	FEE
17/05/2024	17/05/2024	SD94830 761	0.15	دائن 456,843.59	MER_413502129342_250401	FEE
17/05/2024	17/05/2024	SD94830 951	0.05	دائن 456,843.54	VAT_413502126193_250401	FEE
17/05/2024	17/05/2024	SD94831 021	0.30	دائن 456,843.24	MER_413502126193_250401	FEE
17/05/2024	17/05/2024	SD94917 641	0.02	دائن 456,843.22	VAT_413503133500_250401	FEE
17/05/2024	17/05/2024	SD94917 741	0.15	دائن 456,843.07	MER_413503133500_250401	FEE
17/05/2024	17/05/2024	SD94917 871	0.02	دائن 456,843.05	VAT_413504131437_250401	FEE
17/05/2024	17/05/2024	SD94917 911	0.15	دائن 456,842.90	MER_413504131437_250401	FEE
17/05/2024	17/05/2024	SD94918 031	0.02	دائن 456,842.88	VAT_413504133541_250401	FEE
17/05/2024	17/05/2024	SD94918 071	0.15	دائن 456,842.73	MER_413504133541_250401	FEE
17/05/2024	17/05/2024	SD94918 131	0.02	دائن 456,842.71	VAT_413504130433_250401	FEE
17/05/2024	17/05/2024	SD94918 251	0.15	دائن 456,842.56	MER_413504130433_250401	FEE
17/05/2024	17/05/2024	SD94918 281	0.02	دائن 456,842.54	VAT_413505125256_250401	FEE
17/05/2024	17/05/2024	SD94918 311	0.15	دائن 456,842.39	MER_413505125256_250401	FEE
17/05/2024	17/05/2024	SD94918 331	0.15	دائن 456,842.24	VAT_413505130521_250401	FEE
17/05/2024	17/05/2024	SD94918 441	1.00	دائن 456,841.24	MER_413505130521_250401	FEE
17/05/2024	17/05/2024	SD94918 551	0.05	دائن 456,841.19	VAT_413507126411_250401	FEE

17/05/2024	17/05/2024	SD94918 601	0.30	دائن 456,840.89	MER_413507126411_250401	FEE
17/05/2024	17/05/2024	SD94918 681	0.08	دائن 456,840.81	VAT_413508125437_250401	FEE
17/05/2024	17/05/2024	SD94918 781	0.50	دائن 456,840.31	MER_413508125437_250401	FEE
17/05/2024	17/05/2024	SD94918 811	0.23	دائن 456,840.08	VAT_413508131693_250401	FEE
17/05/2024	17/05/2024	SD94918 891	1.50	دائن 456,838.58	MER_413508131693_250401	FEE
17/05/2024	17/05/2024	SD94918 961	0.02	دائن 456,838.56	VAT_413508127567_250401	FEE
17/05/2024	17/05/2024	SD94919 001	0.15	دائن 456,838.41	MER_413508127567_250401	FEE
17/05/2024	17/05/2024	SD94919 051	0.02	دائن 456,838.39	VAT_413509127596_250401	FEE
17/05/2024	17/05/2024	SD94919 101	0.15	دائن 456,838.24	MER_413509127596_250401	FEE
17/05/2024	17/05/2024	SD94919 211	0.30	دائن 456,837.94	VAT_413509125531_250401	FEE
17/05/2024	17/05/2024	SD95012 551	0.02	دائن 456,837.92	VAT_413509125583_250401	FEE
17/05/2024	17/05/2024	SD95012 581	0.15	دائن 456,837.77	MER_413509125583_250401	FEE
17/05/2024	17/05/2024	SD95012 661	0.02	دائن 456,837.75	VAT_413509133904_250401	FEE
17/05/2024	17/05/2024	SD95012 771	0.15	دائن 456,837.60	MER_413509133904_250401	FEE
17/05/2024	17/05/2024	SD95012 911	0.02	دائن 456,837.58	VAT_413510080191_250401	FEE
17/05/2024	17/05/2024	SD95012 511	2.00	دائن 456,835.58	MER_413509125531_250401	FEE
17/05/2024	17/05/2024	SD95013 021	0.15	دائن 456,835.43	MER_413510080191_250401	FEE
17/05/2024	17/05/2024	SD95013 221	0.02	دائن 456,835.41	VAT_413510075985_250401	FEE
17/05/2024	17/05/2024	SD95013 361	0.15	دائن 456,835.26	MER_413510075985_250401	FEE
17/05/2024	17/05/2024	SD95013 491	0.08	دائن 456,835.18	VAT_413511144091_250401	FEE
17/05/2024	17/05/2024	SD95013 591	0.50	دائن 456,834.68	MER_413511144091_250401	FEE
17/05/2024	17/05/2024	SD95013 741	0.05	دائن 456,834.63	VAT_413512144177_250401	FEE
17/05/2024	17/05/2024	SD95013 821	0.30	دائن 456,834.33	MER_413512144177_250401	FEE
17/05/2024	17/05/2024	SD95013 881	0.77	دائن 456,833.56	VAT_413515138462_250401	FEE
17/05/2024	17/05/2024	SD95013 931	5.10	دائن 456,828.46	MER_413515138462_250401	FEE
17/05/2024	17/05/2024	SD95014 061	0.05	دائن 456,828.41	VAT_413516136493_250401	FEE
17/05/2024	17/05/2024	SD95014 131	0.30	دائن 456,828.11	MER_413516136493_250401	FEE
17/05/2024	17/05/2024	SD95014 151	0.02	دائن 456,828.09	VAT_413516134972_250401	FEE



17/05/2024	17/05/2024	SD95014 211	0.15	دائن 456,827.94	MER_413516134972_250401	FEE 1
17/05/2024	17/05/2024	SD95087 401	0.08	دائن 456,827.86	VAT_413519134239_250401	FEE 1
17/05/2024	17/05/2024	SD95087 431	0.50	دائن 456,827.36	MER_413519134239_250401	FEE 1
17/05/2024	17/05/2024	SD95087 481	0.02	دائن 456,827.34	VAT_413520152592_250401	FEE 1
17/05/2024	17/05/2024	SD95087 631	0.15	دائن 456,827.19	MER_413520152592_250401	FEE 1
17/05/2024	17/05/2024	SD95087 721	0.05	دائن 456,827.14	VAT_413520155658_250401	FEE 1
17/05/2024	17/05/2024	SD95087 761	0.30	دائن 456,826.84	MER_413520155658_250401	FEE 1
17/05/2024	17/05/2024	SD95087 821	0.02	دائن 456,826.82	VAT_413600153093_250401	FEE 1
17/05/2024	17/05/2024	SD95088 201	0.02	دائن 456,826.80	VAT_413601154151_250401	FEE 1
17/05/2024	17/05/2024	SD95088 041	0.15	دائن 456,826.65	MER_413600153093_250401	FEE 1
17/05/2024	17/05/2024	SD95088 081	0.02	دائن 456,826.63	VAT_413601147898_250401	FEE 1
17/05/2024	17/05/2024	SD95088 141	0.15	دائن 456,826.48	MER_413601147898_250401	FEE 1
17/05/2024	17/05/2024	SD95088 841	0.30	دائن 456,826.18	MER_413602146895_250401	FEE 1
17/05/2024	17/05/2024	SD95088 271	0.15	دائن 456,826.03	MER_413601154151_250401	FEE 1
17/05/2024	17/05/2024	SD95088 331	0.02	دائن 456,826.01	VAT_413601154154_250401	FEE 1
17/05/2024	17/05/2024	SD95088 401	0.15	دائن 456,825.86	MER_413601154154_250401	FEE 1
17/05/2024	17/05/2024	SD95088 541	0.05	دائن 456,825.81	VAT_413602146895_250401	FEE 1
17/05/2024	17/05/2024	SD95089 751	0.30	دائن 456,825.51	MER_413603151156_250401	FEE 1
17/05/2024	17/05/2024	SD95089 801	0.02	دائن 456,825.49	VAT_413603152201_250401	FEE 1
17/05/2024	17/05/2024	SD95089 221	0.75	دائن 456,824.74	MER_413602153168_250401	FEE 1
17/05/2024	17/05/2024	SD95089 601	0.05	دائن 456,824.69	VAT_413603151156_250401	FEE 1
17/05/2024	17/05/2024	SD95088 951	0.11	دائن 456,824.58	VAT_413602153168_250401	FEE 1
17/05/2024	17/05/2024	SD95133 851	0.15	دائن 456,824.43	MER_413603152201_250401	FEE 1
17/05/2024	17/05/2024	SD95134 021	0.05	دائن 456,824.38	VAT_413604151208_250401	FEE 1
17/05/2024	17/05/2024	SD95134 231	0.30	دائن 456,824.08	MER_413604151208_250401	FEE 1
17/05/2024	17/05/2024	SD95134 281	0.02	دائن 456,824.06	VAT_413604154294_250401	FEE 1
17/05/2024	17/05/2024	SD95134 421	0.15	دائن 456,823.91	MER_413604154294_250401	FEE 1
17/05/2024	17/05/2024	SD95134 491	0.02	دائن 456,823.89	VAT_413604155327_250401	FEE 1

17/05/2024	17/05/2024	SD95134 571	0.15	دائن 456,823.74	MER_413604155327_250401	FEE
17/05/2024	17/05/2024	SD95134 611	0.02	دائن 456,823.72	VAT_413604152282_250401	FEE
17/05/2024	17/05/2024	SD95134 851	0.15	دائن 456,823.57	MER_413604152282_250401	FEE
17/05/2024	17/05/2024	SD95135 101	0.15	دائن 456,823.42	VAT_413605148101_250401	FEE
17/05/2024	17/05/2024	SD95135 151	1.00	دائن 456,822.42	MER_413605148101_250401	FEE
17/05/2024	17/05/2024	SD95135 291	0.02	دائن 456,822.40	VAT_413605151278_250401	FEE
17/05/2024	17/05/2024	SD95140 201	0.15	دائن 456,822.25	MER_413605153342_250401	FEE
17/05/2024	17/05/2024	SD95135 361	0.15	دائن 456,822.10	MER_413605151278_250401	FEE
17/05/2024	17/05/2024	SD95135 871	0.02	دائن 456,822.08	VAT_413605153342_250401	FEE
17/05/2024	17/05/2024	SD95140 361	0.02	دائن 456,822.06	VAT_413606166754_250401	FEE
17/05/2024	17/05/2024	SD95140 661	0.15	دائن 456,821.91	MER_413606166754_250401	FEE
17/05/2024	17/05/2024	SD95140 771	0.02	دائن 456,821.89	VAT_413607175165_250401	FEE
17/05/2024	17/05/2024	SD95140 941	0.15	دائن 456,821.74	MER_413607175165_250401	FEE
17/05/2024	17/05/2024	SD95140 971	0.15	دائن 456,821.59	VAT_413608173145_250401	FEE
17/05/2024	17/05/2024	SD95141 221	1.00	دائن 456,820.59	MER_413608173145_250401	FEE
17/05/2024	17/05/2024	SD95141 461	0.02	دائن 456,820.57	VAT_413608172167_250401	FEE
17/05/2024	17/05/2024	SD95141 501	0.15	دائن 456,820.42	MER_413608172167_250401	FEE
17/05/2024	17/05/2024	SD95181 311	0.02	دائن 456,820.40	VAT_413608173188_250401	FEE
17/05/2024	17/05/2024	SD95181 391	0.15	دائن 456,820.25	MER_413608173188_250401	FEE
17/05/2024	17/05/2024	SD95181 581	0.05	دائن 456,820.20	VAT_413609171150_250401	FEE
17/05/2024	17/05/2024	SD95181 871	0.30	دائن 456,819.90	MER_413609171150_250401	FEE
17/05/2024	17/05/2024	SD95182 071	0.05	دائن 456,819.85	VAT_413610175464_250401	FEE
17/05/2024	17/05/2024	SD95182 261	0.30	دائن 456,819.55	MER_413610175464_250401	FEE
17/05/2024	17/05/2024	SD95182 531	0.08	دائن 456,819.47	VAT_413612171591_250401	FEE
17/05/2024	17/05/2024	SD95182 771	0.50	دائن 456,818.97	MER_413612171591_250401	FEE
17/05/2024	17/05/2024	SD95182 951	0.08	دائن 456,818.89	VAT_413613169507_250401	FEE
17/05/2024	17/05/2024	SD95183 151	0.50	دائن 456,818.39	MER_413613169507_250401	FEE
17/05/2024	17/05/2024	SD95183 181	0.08	دائن 456,818.31	VAT_413617184062_250401	FEE



17/05/2024	17/05/2024	SD95183 431	0.50	دائن 456,817.81	MER_413617184062_250401	FEE
17/05/2024	17/05/2024	SD95183 521	0.15	دائن 456,817.66	VAT_413617185154_250401	FEE
17/05/2024	17/05/2024	SD95183 551	1.00	دائن 456,816.66	MER_413617185154_250401	FEE
17/05/2024	17/05/2024	SD95183 651	0.08	دائن 456,816.58	VAT_413617198290_250401	FEE
17/05/2024	17/05/2024	SD95183 751	0.50	دائن 456,816.08	MER_413617198290_250401	FEE
17/05/2024	17/05/2024	SD95183 841	0.45	دائن 456,815.63	VAT_413617198294_250401	FEE
17/05/2024	17/05/2024	SD95183 951	3.00	دائن 456,812.63	MER_413617198294_250401	FEE
17/05/2024	17/05/2024	SD95188 181	0.08	دائن 456,812.55	VAT_413617198300_250401	FEE
17/05/2024	17/05/2024	SD95188 851	0.50	دائن 456,812.05	MER_413617198300_250401	FEE
17/05/2024	17/05/2024	SD95189 071	0.15	دائن 456,811.90	VAT_413617207730_250401	FEE
17/05/2024	17/05/2024	SD95189 191	1.00	دائن 456,810.90	MER_413617207730_250401	FEE
17/05/2024	17/05/2024	SD95189 361	0.08	دائن 456,810.82	VAT_413617204691_250401	FEE
17/05/2024	17/05/2024	SD95223 491	0.50	دائن 456,810.32	MER_413617204691_250401	FEE
17/05/2024	17/05/2024	SD95223 621	0.15	دائن 456,810.17	VAT_413617207739_250401	FEE
17/05/2024	17/05/2024	SD95228 011	1.00	دائن 456,809.17	MER_413617207739_250401	FEE
17/05/2024	17/05/2024	SD95228 091	0.15	دائن 456,809.02	VAT_413617199351_250401	FEE
17/05/2024	17/05/2024	SD95228 141	1.00	دائن 456,808.02	MER_413617199351_250401	FEE
17/05/2024	17/05/2024	SD95228 201	0.15	دائن 456,807.87	VAT_413617206734_250401	FEE
17/05/2024	17/05/2024	SD95228 491	1.00	دائن 456,806.87	MER_413617206734_250401	FEE
17/05/2024	17/05/2024	SD95228 521	0.15	دائن 456,806.72	VAT_413617200447_250401	FEE
17/05/2024	17/05/2024	SD95229 021	1.00	دائن 456,805.72	MER_413617200447_250401	FEE
17/05/2024	17/05/2024	SD95229 211	0.08	دائن 456,805.64	VAT_413617200454_250401	FEE
17/05/2024	17/05/2024	SD95229 341	0.50	دائن 456,805.14	MER_413617200454_250401	FEE
17/05/2024	17/05/2024	SD95229 591	0.08	دائن 456,805.06	VAT_413617207768_250401	FEE
17/05/2024	17/05/2024	SD95229 641	0.50	دائن 456,804.56	MER_413617207768_250401	FEE
17/05/2024	17/05/2024	SD95229 791	0.15	دائن 456,804.41	VAT_413617198346_250401	FEE
17/05/2024	17/05/2024	SD95229 841	1.00	دائن 456,803.41	MER_413617198346_250401	FEE
17/05/2024	17/05/2024	SD95229 981	0.08	دائن 456,803.33	VAT_413617207795_250401	FEE

17/05/2024	17/05/2024	SD95230 031	0.50	دائن 456,802.83	MER_413617207795_250401	FEE
17/05/2024	17/05/2024	SD95230 151	0.38	دائن 456,802.45	VAT_413617207803_250401	FEE
17/05/2024	17/05/2024	SD95230 191	2.50	دائن 456,799.95	MER_413617207803_250401	FEE
17/05/2024	17/05/2024	SD95230 241	0.08	دائن 456,799.87	VAT_413617203682_250401	FEE
17/05/2024	17/05/2024	SD95230 401	0.50	دائن 456,799.37	MER_413617203682_250401	FEE
17/05/2024	17/05/2024	SD95230 571	0.02	دائن 456,799.35	VAT_413617204773_250401	FEE
17/05/2024	17/05/2024	SD95230 691	0.15	دائن 456,799.20	MER_413617204773_250401	FEE
17/05/2024	17/05/2024	SD95269 551	2.00	دائن 456,797.20	MER_413617186228_250401	FEE
17/05/2024	17/05/2024	SD95269 761	0.08	دائن 456,797.12	VAT_413617179961_250401	FEE
17/05/2024	17/05/2024	SD95269 231	0.08	دائن 456,797.04	VAT_413617202609_250401	FEE
17/05/2024	17/05/2024	SD95269 281	0.50	دائن 456,796.54	MER_413617202609_250401	FEE
17/05/2024	17/05/2024	SD95269 341	0.30	دائن 456,796.24	VAT_413617186228_250401	FEE
17/05/2024	17/05/2024	SD95270 061	0.50	دائن 456,795.74	MER_413617179961_250401	FEE
17/05/2024	17/05/2024	SD95270 181	0.08	دائن 456,795.66	VAT_413617184116_250401	FEE
17/05/2024	17/05/2024	SD95270 221	0.50	دائن 456,795.16	MER_413617184116_250401	FEE
17/05/2024	17/05/2024	SD95270 451	0.15	دائن 456,795.01	VAT_413618187314_250401	FEE
17/05/2024	17/05/2024	SD95270 511	1.00	دائن 456,794.01	MER_413618187314_250401	FEE
17/05/2024	17/05/2024	SD95270 591	0.08	دائن 456,793.93	VAT_413618180025_250401	FEE
17/05/2024	17/05/2024	SD95270 671	0.50	دائن 456,793.43	MER_413618180025_250401	FEE
17/05/2024	17/05/2024	SD95270 741	0.08	دائن 456,793.35	VAT_413618179005_250401	FEE
17/05/2024	17/05/2024	SD95270 841	0.50	دائن 456,792.85	MER_413618179005_250401	FEE
17/05/2024	17/05/2024	SD95270 881	0.05	دائن 456,792.80	VAT_413618183156_250401	FEE
17/05/2024	17/05/2024	SD95271 061	0.30	دائن 456,792.50	MER_413618183156_250401	FEE
17/05/2024	17/05/2024	SD95271 121	0.15	دائن 456,792.35	VAT_413618179006_250401	FEE
17/05/2024	17/05/2024	SD95271 401	1.00	دائن 456,791.35	MER_413618179006_250401	FEE
17/05/2024	17/05/2024	SD95271 471	0.15	دائن 456,791.20	VAT_413618184197_250401	FEE
17/05/2024	17/05/2024	SD95271 711	1.00	دائن 456,790.20	MER_413618184197_250401	FEE
17/05/2024	17/05/2024	SD95271 981	0.27	دائن 456,789.93	VAT_413618186353_250401	FEE

17/05/2024	17/05/2024	SD95276 101	1.80		دائن 456,788.13	MER_413618186353_250401	FEE
17/05/2024	17/05/2024	SD95276 281	0.08		دائن 456,788.05	VAT_413618179051_250401	FEE
17/05/2024	17/05/2024	SD95779 562		10.00	دائن 456,798.05		تحويل حسابات أخرى في العربي
17/05/2024	17/05/2024	SD95822 512		50.00	دائن 456,848.05	413620216202_WELFARE CHARITIES	
17/05/2024	17/05/2024	SD95822 542		30.00	دائن 456,878.05	413620208995_WELFARE CHARITIES	
17/05/2024	17/05/2024	SD95822 602		25.00	دائن 456,903.05	413620210078_WELFARE CHARITIES	
17/05/2024	17/05/2024	SD95822 622		50.00	دائن 456,953.05	413620216223_WELFARE CHARITIES	
17/05/2024	17/05/2024	SD95822 662		50.00	دائن 457,003.05	413621218459_WELFARE CHARITIES	
17/05/2024	17/05/2024	SD95822 692		30.00	دائن 457,033.05	413621210220_WELFARE CHARITIES	
17/05/2024	17/05/2024	SD95822 732		1,500.00	دائن 458,533.05	413621211327_WELFARE CHARITIES	
17/05/2024	17/05/2024	SD95822 762		20.00	دائن 458,553.05	413621210328_WELFARE CHARITIES	
17/05/2024	17/05/2024	SD95822 382		300.00	دائن 458,853.05	413618184314_WELFARE CHARITIES	
17/05/2024	17/05/2024	SD95822 432		1,500.00	دائن 460,353.05	413619183380_WELFARE CHARITIES	
17/05/2024	17/05/2024	SD95822 452		30.00	دائن 460,383.05	413619184441_WELFARE CHARITIES	
17/05/2024	17/05/2024	SD95830 532		50.00	دائن 460,433.05	413622212371_WELFARE CHARITIES	
17/05/2024	17/05/2024	SD95830 582		30.00	دائن 460,463.05	413700215691_WELFARE CHARITIES	
17/05/2024	17/05/2024	SD95830 612		30.00	دائن 460,493.05	413700212652_WELFARE CHARITIES	
17/05/2024	17/05/2024	SD98736 912		10.00	دائن 460,503.05		تحويل حسابات أخرى في العربي
17/05/2024	17/05/2024	SD02247 542		20.00	دائن 460,523.05		تحويل حسابات أخرى في العربي
18/05/2024	18/05/2024	SD15315 202		10.00	دائن 460,533.05		تحويل حسابات أخرى في العربي
18/05/2024	18/05/2024	SD17617 602		100.00	دائن 460,633.05	ANB MIB/Transfer Within ANB	
18/05/2024	18/05/2024	SD21865 932		100.00	دائن 460,733.05	413616182955_WELFARE CHARITIES	
18/05/2024	18/05/2024	SD21927 511	0.15		دائن 460,732.90	VAT_413616182955_250401	FEE
18/05/2024	18/05/2024	SD21927 551	1.00		دائن 460,731.90	MER_413616182955_250401	FEE
18/05/2024	18/05/2024	SD22455 472		100.00	دائن 460,831.90	413619185541_WELFARE CHARITIES	
18/05/2024	18/05/2024	SD22455 502		15.00	دائن 460,846.90	413700215737_WELFARE CHARITIES	
18/05/2024	18/05/2024	SD22455 532		15.00	دائن 460,861.90	413702216828_WELFARE CHARITIES	
18/05/2024	18/05/2024	SD22455 552		15.00	دائن 460,876.90	413703214852_WELFARE CHARITIES	
18/05/2024	18/05/2024	SD22455 582		15.00	دائن 460,891.90	413704212822_WELFARE CHARITIES	
18/05/2024	18/05/2024	SD22455 612		500.00	دائن 461,391.90	413704216968_WELFARE CHARITIES	
18/05/2024	18/05/2024	SD22455 622		15.00	دائن 461,406.90	413705212883_WELFARE CHARITIES	
18/05/2024	18/05/2024	SD22455 642		30.00	دائن 461,436.90	413705217011_WELFARE CHARITIES	
18/05/2024	18/05/2024	SD22463 202		20.00	دائن 461,456.90	413705209817_WELFARE CHARITIES	

18/05/2024	18/05/2024	SD22463 242	150.00	دائن 461,606.90	413705219149_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22463 312	15.00	دائن 461,621.90	413707233020_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22463 322	15.00	دائن 461,636.90	413707215071_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22463 352	30.00	دائن 461,666.90	413707233095_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22463 392	100.00	دائن 461,766.90	413708230109_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22463 422	30.00	دائن 461,796.90	413710230323_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22463 462	20.00	دائن 461,816.90	413710234424_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22463 492	100.00	دائن 461,916.90	413712239665_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22463 522	15.00	دائن 461,931.90	413713239823_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22463 552	30.00	دائن 461,961.90	413715240294_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22463 592	30.00	دائن 461,991.90	413716244473_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22463 612	250.00	دائن 462,241.90	413716245628_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22463 632	50.00	دائن 462,291.90	413716249663_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22463 662	15.00	دائن 462,306.90	413717246683_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22463 702	15.00	دائن 462,321.90	413717247689_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22463 732	100.00	دائن 462,421.90	413717240511_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22463 772	30.00	دائن 462,451.90	413717241485_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22463 812	50.00	دائن 462,501.90	413717241488_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22463 842	50.00	دائن 462,551.90	413717241494_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22463 882	100.00	دائن 462,651.90	413717246722_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22463 922	25.00	دائن 462,676.90	413717240560_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22463 962	15.00	دائن 462,691.90	413717247788_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22471 582	15.00	دائن 462,706.90	413718247939_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22471 372	50.00	دائن 462,756.90	413717248766_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22471 422	200.00	دائن 462,956.90	413717243758_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22471 472	50.00	دائن 463,006.90	413718248837_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22471 502	100.00	دائن 463,106.90	413718241691_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22471 542	100.00	دائن 463,206.90	413718249927_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22841 872	15.00	دائن 463,221.90	413718244934_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22841 932	30.00	دائن 463,251.90	413718247004_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22841 962	50.00	دائن 463,301.90	413719244964_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22842 032	30.00	دائن 463,331.90	413719249063_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22842 062	15.00	دائن 463,346.90	413719240957_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22842 102	20.00	دائن 463,366.90	413720247221_WELFARE CHARITIES



18/05/2024	18/05/2024	SD22842 132		15.00	دائن 463,381.90	413720247240_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22842 192		15.00	دائن 463,396.90	413721250410_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22842 232		200.00	دائن 463,596.90	413721247462_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22842 262		350.00	دائن 463,946.90	413721247471_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22842 292		30.00	دائن 463,976.90	413723251912_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22842 322		15.00	دائن 463,991.90	413723257051_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22842 362		15.00	دائن 464,006.90	413800260115_WELFARE CHARITIES
18/05/2024	18/05/2024	SD22922 581	0.02		دائن 464,006.88	FEE VAT_413719240957_250401
18/05/2024	18/05/2024	SD22922 651	0.15		دائن 464,006.73	FEE MER_413719240957_25040 1
18/05/2024	18/05/2024	SD22922 761	0.03		دائن 464,006.70	FEE VAT_413720247221_250401
18/05/2024	18/05/2024	SD22922 791	0.20		دائن 464,006.50	FEE MER_413720247221_25040 1
18/05/2024	18/05/2024	SD22922 821	0.02		دائن 464,006.48	FEE VAT_413720247240_250401
18/05/2024	18/05/2024	SD22922 871	0.15		دائن 464,006.33	FEE MER_413720247240_25040 1
18/05/2024	18/05/2024	SD22922 931	0.02		دائن 464,006.31	FEE VAT_413721250410_250401
18/05/2024	18/05/2024	SD22922 981	0.15		دائن 464,006.16	FEE MER_413721250410_25040 1
18/05/2024	18/05/2024	SD22923 181	0.30		دائن 464,005.86	FEE VAT_413721247462_250401
18/05/2024	18/05/2024	SD22923 221	2.00		دائن 464,003.86	FEE MER_413721247462_25040 1
18/05/2024	18/05/2024	SD22923 271	0.53		دائن 464,003.33	FEE VAT_413721247471_250401
18/05/2024	18/05/2024	SD22922 481	0.05		دائن 464,003.28	FEE VAT_413719249063_250401
18/05/2024	18/05/2024	SD22922 531	0.30		دائن 464,002.98	FEE MER_413719249063_25040 1
18/05/2024	18/05/2024	SD22923 361	3.50		دائن 463,999.48	FEE MER_413721247471_25040 1
18/05/2024	18/05/2024	SD22923 651	0.05		دائن 463,999.43	FEE VAT_413723251912_250401
18/05/2024	18/05/2024	SD22923 681	0.30		دائن 463,999.13	FEE MER_413723251912_25040 1
18/05/2024	18/05/2024	SD22923 861	0.02		دائن 463,999.11	FEE VAT_413723257051_250401
18/05/2024	18/05/2024	SD22923 921	0.15		دائن 463,998.96	FEE MER_413723257051_25040 1
18/05/2024	18/05/2024	SD22928 041	0.02		دائن 463,998.94	FEE VAT_413800260115_250401
18/05/2024	18/05/2024	SD22928 091	0.15		دائن 463,998.79	FEE MER_413800260115_25040 1
18/05/2024	18/05/2024	SD22955 141	0.02		دائن 463,998.77	FEE VAT_413704212822_250401
18/05/2024	18/05/2024	SD22955 181	0.15		دائن 463,998.62	FEE MER_413704212822_25040 1

18/05/2024	18/05/2024	SD22955 241	0.75	دائن 463,997.87	VAT_413704216968_250401	FEE
18/05/2024	18/05/2024	SD22955 421	5.00	دائن 463,992.87	MER_413704216968_250401	FEE
18/05/2024	18/05/2024	SD22955 491	0.02	دائن 463,992.85	VAT_413705212883_250401	FEE
18/05/2024	18/05/2024	SD22955 541	0.15	دائن 463,992.70	MER_413705212883_250401	FEE
18/05/2024	18/05/2024	SD22955 681	0.05	دائن 463,992.65	VAT_413705217011_250401	FEE
18/05/2024	18/05/2024	SD22955 781	0.30	دائن 463,992.35	MER_413705217011_250401	FEE
18/05/2024	18/05/2024	SD22955 951	0.03	دائن 463,992.32	VAT_413705209817_250401	FEE
18/05/2024	18/05/2024	SD22956 101	0.20	دائن 463,992.12	MER_413705209817_250401	FEE
18/05/2024	18/05/2024	SD22956 161	0.23	دائن 463,991.89	VAT_413705219149_250401	FEE
18/05/2024	18/05/2024	SD22956 211	1.50	دائن 463,990.39	MER_413705219149_250401	FEE
18/05/2024	18/05/2024	SD22956 251	0.02	دائن 463,990.37	VAT_413707233020_250401	FEE
18/05/2024	18/05/2024	SD22956 381	0.15	دائن 463,990.22	MER_413707233020_250401	FEE
18/05/2024	18/05/2024	SD22956 491	0.02	دائن 463,990.20	VAT_413707215071_250401	FEE
18/05/2024	18/05/2024	SD22956 551	0.15	دائن 463,990.05	MER_413707215071_250401	FEE
18/05/2024	18/05/2024	SD22956 751	0.05	دائن 463,990.00	VAT_413707233095_250401	FEE
18/05/2024	18/05/2024	SD22956 831	0.30	دائن 463,989.70	MER_413707233095_250401	FEE
18/05/2024	18/05/2024	SD22957 021	0.15	دائن 463,989.55	VAT_413708230109_250401	FEE
18/05/2024	18/05/2024	SD22957 111	1.00	دائن 463,988.55	MER_413708230109_250401	FEE
18/05/2024	18/05/2024	SD22957 161	0.05	دائن 463,988.50	VAT_413710230323_250401	FEE
18/05/2024	18/05/2024	SD22957 211	0.30	دائن 463,988.20	MER_413710230323_250401	FEE
18/05/2024	18/05/2024	SD22967 991	0.03	دائن 463,988.17	VAT_413710234424_250401	FEE
18/05/2024	18/05/2024	SD22972 111	0.20	دائن 463,987.97	MER_413710234424_250401	FEE
18/05/2024	18/05/2024	SD22972 161	0.15	دائن 463,987.82	VAT_413712239665_250401	FEE
18/05/2024	18/05/2024	SD22972 361	1.00	دائن 463,986.82	MER_413712239665_250401	FEE
18/05/2024	18/05/2024	SD22972 601	0.02	دائن 463,986.80	VAT_413713239823_250401	FEE
18/05/2024	18/05/2024	SD22972 631	0.15	دائن 463,986.65	MER_413713239823_250401	FEE
18/05/2024	18/05/2024	SD22972 661	0.05	دائن 463,986.60	VAT_413715240294_250401	FEE
18/05/2024	18/05/2024	SD22972 751	0.30	دائن 463,986.30	MER_413715240294_250401	FEE



18/05/2024	18/05/2024	SD22972 891	0.05	دائن 463,986.25	VAT_413716244473_250401	FEE
18/05/2024	18/05/2024	SD22972 921	0.30	دائن 463,985.95	MER_413716244473_250401	FEE
18/05/2024	18/05/2024	SD22972 981	0.38	دائن 463,985.57	VAT_413716245628_250401	FEE
18/05/2024	18/05/2024	SD22973 111	2.50	دائن 463,983.07	MER_413716245628_250401	FEE
18/05/2024	18/05/2024	SD22973 171	0.08	دائن 463,982.99	VAT_413716249663_250401	FEE
18/05/2024	18/05/2024	SD22973 321	0.50	دائن 463,982.49	MER_413716249663_250401	FEE
18/05/2024	18/05/2024	SD22973 361	0.02	دائن 463,982.47	VAT_413717246683_250401	FEE
18/05/2024	18/05/2024	SD22973 571	0.15	دائن 463,982.32	MER_413717246683_250401	FEE
18/05/2024	18/05/2024	SD22973 591	0.02	دائن 463,982.30	VAT_413717247689_250401	FEE
18/05/2024	18/05/2024	SD22973 641	0.15	دائن 463,982.15	MER_413717247689_250401	FEE
18/05/2024	18/05/2024	SD22973 691	0.15	دائن 463,982.00	VAT_413717240511_250401	FEE
18/05/2024	18/05/2024	SD22973 751	1.00	دائن 463,981.00	MER_413717240511_250401	FEE
18/05/2024	18/05/2024	SD22973 781	0.05	دائن 463,980.95	VAT_413717241485_250401	FEE
18/05/2024	18/05/2024	SD22973 901	0.30	دائن 463,980.65	MER_413717241485_250401	FEE
18/05/2024	18/05/2024	SD22974 021	0.08	دائن 463,980.57	VAT_413717241488_250401	FEE
18/05/2024	18/05/2024	SD22988 301	1.00	دائن 463,979.57	MER_413619185541_250401	FEE
18/05/2024	18/05/2024	SD22988 351	0.02	دائن 463,979.55	VAT_413700215737_250401	FEE
18/05/2024	18/05/2024	SD22988 401	0.15	دائن 463,979.40	MER_413700215737_250401	FEE
18/05/2024	18/05/2024	SD22988 551	0.02	دائن 463,979.38	VAT_413702216828_250401	FEE
18/05/2024	18/05/2024	SD22988 611	0.15	دائن 463,979.23	MER_413702216828_250401	FEE
18/05/2024	18/05/2024	SD22988 631	0.02	دائن 463,979.21	VAT_413703214852_250401	FEE
18/05/2024	18/05/2024	SD22988 671	0.15	دائن 463,979.06	MER_413703214852_250401	FEE
18/05/2024	18/05/2024	SD22988 791	0.50	دائن 463,978.56	MER_413717241488_250401	FEE
18/05/2024	18/05/2024	SD22988 961	0.08	دائن 463,978.48	VAT_413717241494_250401	FEE
18/05/2024	18/05/2024	SD22988 991	0.50	دائن 463,977.98	MER_413717241494_250401	FEE
18/05/2024	18/05/2024	SD22988 161	0.15	دائن 463,977.83	VAT_413619185541_250401	FEE
18/05/2024	18/05/2024	SD22989 031	0.15	دائن 463,977.68	VAT_413717246722_250401	FEE
18/05/2024	18/05/2024	SD22989 101	1.00	دائن 463,976.68	MER_413717246722_250401	FEE

18/05/2024	18/05/2024	SD22989 301	0.04	دائن 463,976.64	VAT_413717240560_250401	FEE
18/05/2024	18/05/2024	SD22989 351	0.25	دائن 463,976.39	MER_413717240560_250401	FEE
18/05/2024	18/05/2024	SD22989 421	0.02	دائن 463,976.37	VAT_413717247788_250401	FEE
18/05/2024	18/05/2024	SD22989 471	0.15	دائن 463,976.22	MER_413717247788_250401	FEE
18/05/2024	18/05/2024	SD22989 661	0.08	دائن 463,976.14	VAT_413717248766_250401	FEE
18/05/2024	18/05/2024	SD22989 711	0.50	دائن 463,975.64	MER_413717248766_250401	FEE
18/05/2024	18/05/2024	SD22989 771	0.30	دائن 463,975.34	VAT_413717243758_250401	FEE
18/05/2024	18/05/2024	SD22989 801	2.00	دائن 463,973.34	MER_413717243758_250401	FEE
18/05/2024	18/05/2024	SD22989 831	0.08	دائن 463,973.26	VAT_413718248837_250401	FEE
18/05/2024	18/05/2024	SD22989 921	0.50	دائن 463,972.76	MER_413718248837_250401	FEE
18/05/2024	18/05/2024	SD22989 971	0.15	دائن 463,972.61	VAT_413718241691_250401	FEE
18/05/2024	18/05/2024	SD22990 041	1.00	دائن 463,971.61	MER_413718241691_250401	FEE
18/05/2024	18/05/2024	SD22990 091	0.15	دائن 463,971.46	VAT_413718249927_250401	FEE
18/05/2024	18/05/2024	SD22990 151	1.00	دائن 463,970.46	MER_413718249927_250401	FEE
18/05/2024	18/05/2024	SD22990 341	0.02	دائن 463,970.44	VAT_413718247939_250401	FEE
18/05/2024	18/05/2024	SD22990 361	0.15	دائن 463,970.29	MER_413718247939_250401	FEE
18/05/2024	18/05/2024	SD23167 771	0.02	دائن 463,970.27	VAT_413718244934_250401	FEE
18/05/2024	18/05/2024	SD23167 821	0.15	دائن 463,970.12	MER_413718244934_250401	FEE
18/05/2024	18/05/2024	SD23167 971	0.05	دائن 463,970.07	VAT_413718247004_250401	FEE
18/05/2024	18/05/2024	SD23172 011	0.30	دائن 463,969.77	MER_413718247004_250401	FEE
18/05/2024	18/05/2024	SD23172 241	0.08	دائن 463,969.69	VAT_413719244964_250401	FEE
18/05/2024	18/05/2024	SD23172 271	0.50	دائن 463,969.19	MER_413719244964_250401	FEE
18/05/2024	18/05/2024	SD24945 201	0.69	دائن 463,968.50	FEE MER_413811255088	
18/05/2024	18/05/2024	SD24945 231	0.10	دائن 463,968.40	FEE VAT_413811255088	
18/05/2024	18/05/2024	SD24945 281	0.35	دائن 463,968.05	FEE MER_413811259210	
18/05/2024	18/05/2024	SD24945 331	0.05	دائن 463,968.00	FEE VAT_413811259210	
18/05/2024	18/05/2024	SD24945 262		دائن 463,983.00	413811259210	
18/05/2024	18/05/2024	SD24945 162		دائن 464,013.00	413811255088	
18/05/2024	18/05/2024	SD24956 601	0.35	دائن 464,012.65	FEE MER_413820277257	

18/05/2024	18/05/2024	SD24956 641	0.05	دائن 464,012.60	FEE VAT_413820277257
18/05/2024	18/05/2024	SD24956 701	1.15	دائن 464,011.45	FEE MER_413813264531
18/05/2024	18/05/2024	SD24956 731	0.17	دائن 464,011.28	FEE VAT_413813264531
18/05/2024	18/05/2024	SD24956 091	2.30	دائن 464,008.98	FEE MER_413807239026
18/05/2024	18/05/2024	SD24956 111	0.35	دائن 464,008.63	FEE VAT_413807239026
18/05/2024	18/05/2024	SD24956 181	0.69	دائن 464,007.94	FEE MER_413809243320
18/05/2024	18/05/2024	SD24956 221	0.10	دائن 464,007.84	FEE VAT_413809243320
18/05/2024	18/05/2024	SD24956 501	0.69	دائن 464,007.15	FEE MER_413810245484
18/05/2024	18/05/2024	SD24956 521	0.10	دائن 464,007.05	FEE VAT_413810245484
18/05/2024	18/05/2024	SD24956 301	23.00	دائن 463,984.05	FEE MER_413810243461
18/05/2024	18/05/2024	SD24956 341	3.45	دائن 463,980.60	FEE VAT_413810243461
18/05/2024	18/05/2024	SD24956 401	0.69	دائن 463,979.91	FEE MER_413810237235
18/05/2024	18/05/2024	SD24956 451	0.10	دائن 463,979.81	FEE VAT_413810237235
18/05/2024	18/05/2024	SD24956 462		30.00 دائن 464,009.81	413810245484
18/05/2024	18/05/2024	SD24956 362		30.00 دائن 464,039.81	413810237235
18/05/2024	18/05/2024	SD24956 562		15.00 دائن 464,054.81	413820277257
18/05/2024	18/05/2024	SD24956 272		1,000.00 دائن 465,054.81	413810243461
18/05/2024	18/05/2024	SD24956 152		30.00 دائن 465,084.81	413809243320
18/05/2024	18/05/2024	SD24956 082		100.00 دائن 465,184.81	413807239026
18/05/2024	18/05/2024	SD24956 682		50.00 دائن 465,234.81	413813264531
18/05/2024	18/05/2024	SD24957 401	2.30	دائن 465,232.51	FEE MER_413806236848
18/05/2024	18/05/2024	SD24956 891	0.35	دائن 465,232.16	FEE MER_413813252321
18/05/2024	18/05/2024	SD24956 911	0.05	دائن 465,232.11	FEE VAT_413813252321
18/05/2024	18/05/2024	SD24956 991	2.30	دائن 465,229.81	FEE MER_413812258334
18/05/2024	18/05/2024	SD24957 021	0.35	دائن 465,229.46	FEE VAT_413812258334
18/05/2024	18/05/2024	SD24957 081	1.15	دائن 465,228.31	FEE MER_413814259660
18/05/2024	18/05/2024	SD24957 121	0.17	دائن 465,228.14	FEE VAT_413814259660
18/05/2024	18/05/2024	SD24957 161	2.30	دائن 465,225.84	FEE MER_413811256063
18/05/2024	18/05/2024	SD24957 251	2.30	دائن 465,223.54	FEE MER_413805248210
18/05/2024	18/05/2024	SD24957 271	0.35	دائن 465,223.19	FEE VAT_413805248210
18/05/2024	18/05/2024	SD24957 191	0.35	دائن 465,222.84	FEE VAT_413811256063
18/05/2024	18/05/2024	SD24957 331	0.69	دائن 465,222.15	FEE MER_413805250243
18/05/2024	18/05/2024	SD24956 801	2.30	دائن 465,219.85	FEE MER_413813258358
18/05/2024	18/05/2024	SD24956 851	0.35	دائن 465,219.50	FEE VAT_413813258358

18/05/2024	18/05/2024	SD24957 361	0.10	دائن 465,219.40	FEE VAT_413805250243
18/05/2024	18/05/2024	SD24957 382		100.00 دائن 465,319.40	413806236848
18/05/2024	18/05/2024	SD24956 872		15.00 دائن 465,334.40	413813252321
18/05/2024	18/05/2024	SD24956 772		100.00 دائن 465,434.40	413813258358
18/05/2024	18/05/2024	SD24957 302		30.00 دائن 465,464.40	413805250243
18/05/2024	18/05/2024	SD24957 212		100.00 دائن 465,564.40	413805248210
18/05/2024	18/05/2024	SD24957 142		100.00 دائن 465,664.40	413811256063
18/05/2024	18/05/2024	SD24957 072		50.00 دائن 465,714.40	413814259660
18/05/2024	18/05/2024	SD24956 952		100.00 دائن 465,814.40	413812258334
18/05/2024	18/05/2024	SD24957 431	0.35	دائن 465,814.05	FEE VAT_413806236848
18/05/2024	18/05/2024	SD24957 521	0.35	دائن 465,813.70	FEE MER_413806236899
18/05/2024	18/05/2024	SD24957 551	0.05	دائن 465,813.65	FEE VAT_413806236899
18/05/2024	18/05/2024	SD24957 621	0.35	دائن 465,813.30	FEE MER_413805241987
18/05/2024	18/05/2024	SD24957 641	0.05	دائن 465,813.25	FEE VAT_413805241987
18/05/2024	18/05/2024	SD24957 701	0.35	دائن 465,812.90	FEE MER_413807245187
18/05/2024	18/05/2024	SD24957 751	0.05	دائن 465,812.85	FEE VAT_413807245187
18/05/2024	18/05/2024	SD24957 831	4.60	دائن 465,808.25	FEE MER_413809238056
18/05/2024	18/05/2024	SD24957 851	0.69	دائن 465,807.56	FEE VAT_413809238056
18/05/2024	18/05/2024	SD24957 951	0.46	دائن 465,807.10	FEE MER_413809238082
18/05/2024	18/05/2024	SD24957 981	0.07	دائن 465,807.03	FEE VAT_413809238082
18/05/2024	18/05/2024	SD24958 051	1.15	دائن 465,805.88	FEE MER_413809242273
18/05/2024	18/05/2024	SD24958 071	0.17	دائن 465,805.71	FEE VAT_413809242273
18/05/2024	18/05/2024	SD24958 112		15.00 دائن 465,820.71	413809237033
18/05/2024	18/05/2024	SD24958 012		50.00 دائن 465,870.71	413809242273
18/05/2024	18/05/2024	SD24957 902		20.00 دائن 465,890.71	413809238082
18/05/2024	18/05/2024	SD24957 792		200.00 دائن 466,090.71	413809238056
18/05/2024	18/05/2024	SD24957 672		15.00 دائن 466,105.71	413807245187
18/05/2024	18/05/2024	SD24957 582		15.00 دائن 466,120.71	413805241987
18/05/2024	18/05/2024	SD24957 482		15.00 دائن 466,135.71	413806236899
18/05/2024	18/05/2024	SD24958 141	0.35	دائن 466,135.36	FEE MER_413809237033
18/05/2024	18/05/2024	SD24958 171	0.05	دائن 466,135.31	FEE VAT_413809237033
18/05/2024	18/05/2024	SD24958 211	1.15	دائن 466,134.16	FEE MER_413809242212
18/05/2024	18/05/2024	SD24958 251	0.17	دائن 466,133.99	FEE VAT_413809242212
18/05/2024	18/05/2024	SD24958 661	1.73	دائن 466,132.26	FEE MER_413810248620



18/05/2024	18/05/2024	SD24958 691	0.26		دائن 466,132.00	FEE VAT_413810248620
18/05/2024	18/05/2024	SD24958 351	1.15		دائن 466,130.85	FEE MER_413809237048
18/05/2024	18/05/2024	SD24958 381	0.17		دائن 466,130.68	FEE VAT_413809237048
18/05/2024	18/05/2024	SD24958 411	0.35		دائن 466,130.33	FEE MER_413810252970
18/05/2024	18/05/2024	SD24958 441	0.05		دائن 466,130.28	FEE VAT_413810252970
18/05/2024	18/05/2024	SD24958 551	1.50		دائن 466,128.78	FEE MER_413811255023
18/05/2024	18/05/2024	SD24958 601	0.23		دائن 466,128.55	FEE VAT_413811255023
18/05/2024	18/05/2024	SD24958 632		75.00	دائن 466,203.55	413810248620
18/05/2024	18/05/2024	SD24958 482		65.00	دائن 466,268.55	413811255023
18/05/2024	18/05/2024	SD24958 402		15.00	دائن 466,283.55	413810252970
18/05/2024	18/05/2024	SD24958 292		50.00	دائن 466,333.55	413809237048
18/05/2024	18/05/2024	SD24958 182		50.00	دائن 466,383.55	413809242212
18/05/2024	18/05/2024	SD24958 751	7.20		دائن 466,376.35	FEE MER_413810243468
18/05/2024	18/05/2024	SD24958 771	1.08		دائن 466,375.27	FEE VAT_413810243468
18/05/2024	18/05/2024	SD24958 722		313.00	دائن 466,688.27	413810243468
19/05/2024	19/05/2024	SD46210 482		20.00	دائن 466,708.27	تحويل حسابات أخرى في العربي
19/05/2024	19/05/2024	SD59574 522		30.00	دائن 466,738.27	413300064926_WELFARE CHARITIES
19/05/2024	19/05/2024	SD59608 032		15.00	دائن 466,753.27	413115002377_WELFARE CHARITIES
19/05/2024	19/05/2024	SD59608 052		15.00	دائن 466,768.27	413115330437_WELFARE CHARITIES
19/05/2024	19/05/2024	SD59608 082		100.00	دائن 466,868.27	413115007617_WELFARE CHARITIES
19/05/2024	19/05/2024	SD59608 122		30.00	دائن 466,898.27	413115011089_WELFARE CHARITIES
19/05/2024	19/05/2024	SD59608 142		15.00	دائن 466,913.27	413116011097_WELFARE CHARITIES
19/05/2024	19/05/2024	SD59608 182		30.00	دائن 466,943.27	413116013137_WELFARE CHARITIES
19/05/2024	19/05/2024	SD59608 212		30.00	دائن 466,973.27	413117014458_WELFARE CHARITIES
19/05/2024	19/05/2024	SD59608 242		15.00	دائن 466,988.27	413118017648_WELFARE CHARITIES
19/05/2024	19/05/2024	SD60760 122		10.00	دائن 466,998.27	تحويل حسابات أخرى في العربي
19/05/2024	19/05/2024	SD63280 421	1.15		دائن 466,997.12	FEE MER_413917137753
19/05/2024	19/05/2024	SD63280 441	0.17		دائن 466,996.95	FEE VAT_413917137753
19/05/2024	19/05/2024	SD63280 461	2.30		دائن 466,994.65	FEE MER_413916146890
19/05/2024	19/05/2024	SD63280 471	0.35		دائن 466,994.30	FEE VAT_413916146890
19/05/2024	19/05/2024	SD63280 491	0.69		دائن 466,993.61	FEE MER_413905128487
19/05/2024	19/05/2024	SD63280 511	0.10		دائن 466,993.51	FEE VAT_413905128487
19/05/2024	19/05/2024	SD63280 482		30.00	دائن 467,023.51	413905128487
19/05/2024	19/05/2024	SD63280 452		100.00	دائن 467,123.51	413916146890

19/05/2024	19/05/2024	SD63280 392		50.00	دائن 467,173.51	413917137753
19/05/2024	19/05/2024	SD63289 681	1.15		دائن 467,172.36	FEE MER_413915132102
19/05/2024	19/05/2024	SD63289 711	0.17		دائن 467,172.19	FEE VAT_413915132102
19/05/2024	19/05/2024	SD63289 662		50.00	دائن 467,222.19	413915132102
19/05/2024	19/05/2024	SD63294 031	2.30		دائن 467,219.89	FEE MER_413915138420
19/05/2024	19/05/2024	SD63294 071	0.35		دائن 467,219.54	FEE VAT_413915138420
19/05/2024	19/05/2024	SD63294 191	2.30		دائن 467,217.24	FEE MER_413915137414
19/05/2024	19/05/2024	SD63294 211	0.35		دائن 467,216.89	FEE VAT_413915137414
19/05/2024	19/05/2024	SD63294 271	2.30		دائن 467,214.59	FEE MER_413909126807
19/05/2024	19/05/2024	SD63294 301	0.35		دائن 467,214.24	FEE VAT_413909126807
19/05/2024	19/05/2024	SD63294 401	6.90		دائن 467,207.34	FEE MER_413920161395
19/05/2024	19/05/2024	SD63294 461	1.04		دائن 467,206.30	FEE VAT_413920161395
19/05/2024	19/05/2024	SD63294 531	6.90		دائن 467,199.40	FEE MER_413920170653
19/05/2024	19/05/2024	SD63294 571	1.04		دائن 467,198.36	FEE VAT_413920170653
19/05/2024	19/05/2024	SD63294 502		300.00	دائن 467,498.36	413920170653
19/05/2024	19/05/2024	SD63294 332		300.00	دائن 467,798.36	413920161395
19/05/2024	19/05/2024	SD63294 232		100.00	دائن 467,898.36	413909126807
19/05/2024	19/05/2024	SD63294 102		100.00	دائن 467,998.36	413915137414
19/05/2024	19/05/2024	SD63294 012		100.00	دائن 468,098.36	413915138420
19/05/2024	19/05/2024	SD63294 671	1.15		دائن 468,097.21	FEE MER_413915142625
19/05/2024	19/05/2024	SD63294 701	0.17		دائن 468,097.04	FEE VAT_413915142625
19/05/2024	19/05/2024	SD63294 751	1.50		دائن 468,095.54	FEE MER_413920165463
19/05/2024	19/05/2024	SD63294 771	0.23		دائن 468,095.31	FEE VAT_413920165463
19/05/2024	19/05/2024	SD63295 041	23.00		دائن 468,072.31	FEE MER_413919163370
19/05/2024	19/05/2024	SD63295 061	3.45		دائن 468,068.86	FEE VAT_413919163370
19/05/2024	19/05/2024	SD63294 792		1,000.00	دائن 469,068.86	413919163370
19/05/2024	19/05/2024	SD63294 732		65.00	دائن 469,133.86	413920165463
19/05/2024	19/05/2024	SD63294 622		50.00	دائن 469,183.86	413915142625
19/05/2024	19/05/2024	SD63295 241	4.60		دائن 469,179.26	FEE MER_413916138673
19/05/2024	19/05/2024	SD63295 281	0.69		دائن 469,178.57	FEE VAT_413916138673
19/05/2024	19/05/2024	SD63295 361	2.30		دائن 469,176.27	FEE MER_413916136603
19/05/2024	19/05/2024	SD63295 381	0.35		دائن 469,175.92	FEE VAT_413916136603
19/05/2024	19/05/2024	SD63295 521	11.50		دائن 469,164.42	FEE MER_413917142973
19/05/2024	19/05/2024	SD63295 551	1.73		دائن 469,162.69	FEE VAT_413917142973



19/05/2024	19/05/2024	SD63295 412		500.00	دائن 469,662.69	413917142973
19/05/2024	19/05/2024	SD63295 312		100.00	دائن 469,762.69	413916136603
19/05/2024	19/05/2024	SD63295 082		200.00	دائن 469,962.69	413916138673
19/05/2024	19/05/2024	SD63295 661	4.60		دائن 469,958.09	FEE MER_413916132173
19/05/2024	19/05/2024	SD63295 691	0.69		دائن 469,957.40	FEE VAT_413916132173
19/05/2024	19/05/2024	SD63295 761	1.15		دائن 469,956.25	FEE MER_413915146856
19/05/2024	19/05/2024	SD63295 781	0.17		دائن 469,956.08	FEE VAT_413915146856
19/05/2024	19/05/2024	SD63295 852		100.00	دائن 470,056.08	413905122204
19/05/2024	19/05/2024	SD63295 732		50.00	دائن 470,106.08	413915146856
19/05/2024	19/05/2024	SD63295 582		200.00	دائن 470,306.08	413916132173
19/05/2024	19/05/2024	SD63300 031	2.30		دائن 470,303.78	FEE MER_413905122204
19/05/2024	19/05/2024	SD63300 161	0.35		دائن 470,303.43	FEE VAT_413905122204
19/05/2024	19/05/2024	SD64126 391	0.02		دائن 470,303.41	FEE VAT_413820289859_250401
19/05/2024	19/05/2024	SD64126 401	0.15		دائن 470,303.26	FEE MER_413820289859_250401
19/05/2024	19/05/2024	SD64126 421	0.75		دائن 470,302.51	FEE VAT_413820288887_250401
19/05/2024	19/05/2024	SD64126 441	5.00		دائن 470,297.51	FEE MER_413820288887_250401
19/05/2024	19/05/2024	SD64126 531	0.02		دائن 470,297.49	FEE VAT_413820290987_250401
19/05/2024	19/05/2024	SD64126 611	0.15		دائن 470,297.34	FEE MER_413820290987_250401
19/05/2024	19/05/2024	SD64126 691	0.02		دائن 470,297.32	FEE VAT_413820284851_250401
19/05/2024	19/05/2024	SD64126 721	0.15		دائن 470,297.17	FEE MER_413820284851_250401
19/05/2024	19/05/2024	SD64126 781	0.02		دائن 470,297.15	FEE VAT_413822290274_250401
19/05/2024	19/05/2024	SD64126 831	0.15		دائن 470,297.00	FEE MER_413822290274_250401
19/05/2024	19/05/2024	SD64126 871	0.27		دائن 470,296.73	FEE VAT_413900119263_250401
19/05/2024	19/05/2024	SD64126 921	1.80		دائن 470,294.93	FEE MER_413900119263_250401
19/05/2024	19/05/2024	SD65411 192		15.00	دائن 470,309.93	413820289859_WELFARE CHARITIES
19/05/2024	19/05/2024	SD65411 222		500.00	دائن 470,809.93	413820288887_WELFARE CHARITIES
19/05/2024	19/05/2024	SD65411 242		15.00	دائن 470,824.93	413820290987_WELFARE CHARITIES
19/05/2024	19/05/2024	SD65411 252		15.00	دائن 470,839.93	413820284851_WELFARE CHARITIES
19/05/2024	19/05/2024	SD65411 292		15.00	دائن 470,854.93	413822290274_WELFARE CHARITIES
19/05/2024	19/05/2024	SD65411 352		180.00	دائن 471,034.93	413900119263_WELFARE CHARITIES
19/05/2024	19/05/2024	SD65526 741	0.05		دائن 471,034.88	FEE VAT_413716240451_250401

19/05/2024	19/05/2024	SD65526 771	0.30	دائن 471,034.58	MER_413716240451_250401	FEE
19/05/2024	19/05/2024	SD65789 342	30.00	دائن 471,064.58	413716240451_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66005 341	0.02	دائن 471,064.56	VAT_413808259657_250401	FEE
19/05/2024	19/05/2024	SD66005 361	0.15	دائن 471,064.41	MER_413808259657_250401	FEE
19/05/2024	19/05/2024	SD66005 401	0.02	دائن 471,064.39	VAT_413808255612_250401	FEE
19/05/2024	19/05/2024	SD66005 471	0.15	دائن 471,064.24	MER_413808255612_250401	FEE
19/05/2024	19/05/2024	SD66005 501	0.05	دائن 471,064.19	VAT_413809257665_250401	FEE
19/05/2024	19/05/2024	SD66005 551	0.30	دائن 471,063.89	MER_413809257665_250401	FEE
19/05/2024	19/05/2024	SD66005 731	0.02	دائن 471,063.87	VAT_413809254627_250401	FEE
19/05/2024	19/05/2024	SD66005 821	0.15	دائن 471,063.72	MER_413809254627_250401	FEE
19/05/2024	19/05/2024	SD66005 941	0.02	دائن 471,063.70	VAT_413809260608_250401	FEE
19/05/2024	19/05/2024	SD66005 971	0.15	دائن 471,063.55	MER_413809260608_250401	FEE
19/05/2024	19/05/2024	SD66006 011	0.02	دائن 471,063.53	VAT_413809253593_250401	FEE
19/05/2024	19/05/2024	SD66006 221	0.15	دائن 471,063.38	MER_413809253593_250401	FEE
19/05/2024	19/05/2024	SD66006 251	0.38	دائن 471,063.00	VAT_413809253599_250401	FEE
19/05/2024	19/05/2024	SD66006 291	2.50	دائن 471,060.50	MER_413809253599_250401	FEE
19/05/2024	19/05/2024	SD66006 351	0.02	دائن 471,060.48	VAT_413809259679_250401	FEE
19/05/2024	19/05/2024	SD66006 461	0.15	دائن 471,060.33	MER_413809259679_250401	FEE
19/05/2024	19/05/2024	SD66006 551	0.03	دائن 471,060.30	VAT_413809253602_250401	FEE
19/05/2024	19/05/2024	SD66006 631	0.20	دائن 471,060.10	MER_413809253602_250401	FEE
19/05/2024	19/05/2024	SD66006 701	0.08	دائن 471,060.02	VAT_413809255634_250401	FEE
19/05/2024	19/05/2024	SD66006 731	0.50	دائن 471,059.52	MER_413809255634_250401	FEE
19/05/2024	19/05/2024	SD66006 901	0.05	دائن 471,059.47	VAT_413809253611_250401	FEE
19/05/2024	19/05/2024	SD66006 931	0.30	دائن 471,059.17	MER_413809253611_250401	FEE
19/05/2024	19/05/2024	SD66006 941	0.08	دائن 471,059.09	VAT_413809256650_250401	FEE
19/05/2024	19/05/2024	SD66011 411	0.50	دائن 471,058.59	MER_413809256650_250401	FEE
19/05/2024	19/05/2024	SD66011 421	0.08	دائن 471,058.51	VAT_413809258721_250401	FEE
19/05/2024	19/05/2024	SD66011 461	0.50	دائن 471,058.01	MER_413809258721_250401	FEE

19/05/2024	19/05/2024	SD66011 521	0.08	دائن 471,057.93	VAT_413809258722_250401	FEE
19/05/2024	19/05/2024	SD66011 551	0.50	دائن 471,057.43	MER_413809258722_250401	FEE
19/05/2024	19/05/2024	SD66011 581	0.08	دائن 471,057.35	VAT_413809258724_250401	FEE
19/05/2024	19/05/2024	SD66011 601	0.50	دائن 471,056.85	MER_413809258724_250401	FEE
19/05/2024	19/05/2024	SD66011 631	0.02	دائن 471,056.83	VAT_413809254674_250401	FEE
19/05/2024	19/05/2024	SD66011 661	0.15	دائن 471,056.68	MER_413809254674_250401	FEE
19/05/2024	19/05/2024	SD66011 671	0.08	دائن 471,056.60	VAT_413809256678_250401	FEE
19/05/2024	19/05/2024	SD66011 741	0.50	دائن 471,056.10	MER_413809256678_250401	FEE
19/05/2024	19/05/2024	SD66011 791	0.02	دائن 471,056.08	VAT_413810259744_250401	FEE
19/05/2024	19/05/2024	SD66011 821	0.15	دائن 471,055.93	MER_413810259744_250401	FEE
19/05/2024	19/05/2024	SD66011 861	0.08	دائن 471,055.85	VAT_413810253671_250401	FEE
19/05/2024	19/05/2024	SD66011 881	0.50	دائن 471,055.35	MER_413810253671_250401	FEE
19/05/2024	19/05/2024	SD66011 921	0.08	دائن 471,055.27	VAT_413810253688_250401	FEE
19/05/2024	19/05/2024	SD66011 931	0.50	دائن 471,054.77	MER_413810253688_250401	FEE
19/05/2024	19/05/2024	SD66011 951	0.05	دائن 471,054.72	VAT_413810255731_250401	FEE
19/05/2024	19/05/2024	SD66012 001	0.30	دائن 471,054.42	MER_413810255731_250401	FEE
19/05/2024	19/05/2024	SD66012 051	0.05	دائن 471,054.37	VAT_413810256732_250401	FEE
19/05/2024	19/05/2024	SD66012 081	0.30	دائن 471,054.07	MER_413810256732_250401	FEE
19/05/2024	19/05/2024	SD66012 131	0.15	دائن 471,053.92	VAT_413810255760_250401	FEE
19/05/2024	19/05/2024	SD66012 171	1.00	دائن 471,052.92	MER_413810255760_250401	FEE
19/05/2024	19/05/2024	SD66020 831	0.08	دائن 471,052.84	VAT_413810257815_250401	FEE
19/05/2024	19/05/2024	SD66020 841	0.50	دائن 471,052.34	MER_413810257815_250401	FEE
19/05/2024	19/05/2024	SD66020 861	0.08	دائن 471,052.26	VAT_413810261021_250401	FEE
19/05/2024	19/05/2024	SD66020 901	0.50	دائن 471,051.76	MER_413810261021_250401	FEE
19/05/2024	19/05/2024	SD66020 931	0.05	دائن 471,051.71	VAT_413810252715_250401	FEE
19/05/2024	19/05/2024	SD66021 001	0.30	دائن 471,051.41	MER_413810252715_250401	FEE
19/05/2024	19/05/2024	SD66021 061	0.02	دائن 471,051.39	VAT_413810261028_250401	FEE
19/05/2024	19/05/2024	SD66021 091	0.15	دائن 471,051.24	MER_413810261028_250401	FEE

19/05/2024	19/05/2024	SD66021 121	0.05	دائن 471,051.19	VAT_413810257834_250401	FEE
19/05/2024	19/05/2024	SD66021 181	0.30	دائن 471,050.89	MER_413810257834_250401	FEE
19/05/2024	19/05/2024	SD66021 231	0.08	دائن 471,050.81	VAT_413810260790_250401	FEE
19/05/2024	19/05/2024	SD66021 241	0.50	دائن 471,050.31	MER_413810260790_250401	FEE
19/05/2024	19/05/2024	SD66021 261	0.02	دائن 471,050.29	VAT_413810259859_250401	FEE
19/05/2024	19/05/2024	SD66021 301	0.15	دائن 471,050.14	MER_413810259859_250401	FEE
19/05/2024	19/05/2024	SD66021 351	0.02	دائن 471,050.12	VAT_413810261063_250401	FEE
19/05/2024	19/05/2024	SD66021 421	0.15	دائن 471,049.97	MER_413810261063_250401	FEE
19/05/2024	19/05/2024	SD66021 561	0.23	دائن 471,049.74	VAT_413811255826_250401	FEE
19/05/2024	19/05/2024	SD66021 581	1.50	دائن 471,048.24	MER_413811255826_250401	FEE
19/05/2024	19/05/2024	SD66021 631	0.02	دائن 471,048.22	VAT_413811266251_250401	FEE
19/05/2024	19/05/2024	SD66021 681	0.15	دائن 471,048.07	MER_413811266251_250401	FEE
19/05/2024	19/05/2024	SD66021 701	0.03	دائن 471,048.04	VAT_413811268418_250401	FEE
19/05/2024	19/05/2024	SD66021 731	0.20	دائن 471,047.84	MER_413811268418_250401	FEE
19/05/2024	19/05/2024	SD66021 781	0.45	دائن 471,047.39	VAT_413811260944_250401	FEE
19/05/2024	19/05/2024	SD66025 171	3.00	دائن 471,044.39	MER_413811260944_250401	FEE
19/05/2024	19/05/2024	SD66025 211	0.98	دائن 471,043.41	VAT_413812263247_250401	FEE
19/05/2024	19/05/2024	SD66025 261	6.50	دائن 471,036.91	MER_413812263247_250401	FEE
19/05/2024	19/05/2024	SD66025 301	0.05	دائن 471,036.86	VAT_413812271686_250401	FEE
19/05/2024	19/05/2024	SD66025 481	0.30	دائن 471,036.56	MER_413812271686_250401	FEE
19/05/2024	19/05/2024	SD66025 521	0.75	دائن 471,035.81	VAT_413812261250_250401	FEE
19/05/2024	19/05/2024	SD66025 691	5.00	دائن 471,030.81	MER_413812261250_250401	FEE
19/05/2024	19/05/2024	SD66025 711	0.02	دائن 471,030.79	VAT_413812264400_250401	FEE
19/05/2024	19/05/2024	SD66025 731	0.15	دائن 471,030.64	MER_413812264400_250401	FEE
19/05/2024	19/05/2024	SD66025 851	0.40	دائن 471,030.24	VAT_413812263379_250401	FEE
19/05/2024	19/05/2024	SD66025 881	2.65	دائن 471,027.59	MER_413812263379_250401	FEE
19/05/2024	19/05/2024	SD66025 931	0.15	دائن 471,027.44	VAT_413813271912_250401	FEE
19/05/2024	19/05/2024	SD66025 971	1.00	دائن 471,026.44	MER_413813271912_250401	FEE



19/05/2024	19/05/2024	SD66026 111	0.08	دائن 471,026.36	VAT_413814272005_250401	FEE
19/05/2024	19/05/2024	SD66026 141	0.50	دائن 471,025.86	MER_413814272005_250401	FEE
19/05/2024	19/05/2024	SD66026 171	0.03	دائن 471,025.83	VAT_413814266734_250401	FEE
19/05/2024	19/05/2024	SD66026 221	0.20	دائن 471,025.63	MER_413814266734_250401	FEE
19/05/2024	19/05/2024	SD66026 301	0.08	دائن 471,025.55	VAT_413815265769_250401	FEE
19/05/2024	19/05/2024	SD66026 331	0.50	دائن 471,025.05	MER_413815265769_250401	FEE
19/05/2024	19/05/2024	SD66026 411	0.02	دائن 471,025.03	VAT_413815263679_250401	FEE
19/05/2024	19/05/2024	SD66026 441	0.15	دائن 471,024.88	MER_413815263679_250401	FEE
19/05/2024	19/05/2024	SD66026 471	0.03	دائن 471,024.85	VAT_413815265805_250401	FEE
19/05/2024	19/05/2024	SD66026 581	0.20	دائن 471,024.65	MER_413815265805_250401	FEE
19/05/2024	19/05/2024	SD66033 761	0.02	دائن 471,024.63	VAT_413815274106_250401	FEE
19/05/2024	19/05/2024	SD66033 821	0.15	دائن 471,024.48	MER_413815274106_250401	FEE
19/05/2024	19/05/2024	SD66033 951	0.02	دائن 471,024.46	VAT_413815268981_250401	FEE
19/05/2024	19/05/2024	SD66034 001	0.15	دائن 471,024.31	MER_413815268981_250401	FEE
19/05/2024	19/05/2024	SD66034 141	0.02	دائن 471,024.29	VAT_413816269203_250401	FEE
19/05/2024	19/05/2024	SD66034 171	0.15	دائن 471,024.14	MER_413816269203_250401	FEE
19/05/2024	19/05/2024	SD66034 201	0.15	دائن 471,023.99	VAT_413816274376_250401	FEE
19/05/2024	19/05/2024	SD66034 351	1.00	دائن 471,022.99	MER_413816274376_250401	FEE
19/05/2024	19/05/2024	SD66034 481	0.02	دائن 471,022.97	VAT_413816268152_250401	FEE
19/05/2024	19/05/2024	SD66034 521	0.15	دائن 471,022.82	MER_413816268152_250401	FEE
19/05/2024	19/05/2024	SD66034 581	0.15	دائن 471,022.67	VAT_413817269297_250401	FEE
19/05/2024	19/05/2024	SD66034 661	1.00	دائن 471,021.67	MER_413817269297_250401	FEE
19/05/2024	19/05/2024	SD66034 681	0.08	دائن 471,021.59	VAT_413817267275_250401	FEE
19/05/2024	19/05/2024	SD66034 721	0.50	دائن 471,021.09	MER_413817267275_250401	FEE
19/05/2024	19/05/2024	SD66034 731	0.15	دائن 471,020.94	VAT_413818289490_250401	FEE
19/05/2024	19/05/2024	SD66034 831	1.00	دائن 471,019.94	MER_413818289490_250401	FEE
19/05/2024	19/05/2024	SD66034 851	0.15	دائن 471,019.79	VAT_413818290586_250401	FEE
19/05/2024	19/05/2024	SD66034 891	1.00	دائن 471,018.79	MER_413818290586_250401	FEE

19/05/2024	19/05/2024	SD66058 782		50.00	دائن 471,068.79	413814272005_WELFARE CHARITIES
19/05/2024	19/05/2024	SD66058 812		20.00	دائن 471,088.79	413814266734_WELFARE CHARITIES
19/05/2024	19/05/2024	SD66058 832		50.00	دائن 471,138.79	413815265769_WELFARE CHARITIES
19/05/2024	19/05/2024	SD66058 842		15.00	دائن 471,153.79	413815263679_WELFARE CHARITIES
19/05/2024	19/05/2024	SD66058 892		20.00	دائن 471,173.79	413815265805_WELFARE CHARITIES
19/05/2024	19/05/2024	SD66058 742		265.00	دائن 471,438.79	413812263379_WELFARE CHARITIES
19/05/2024	19/05/2024	SD66058 762		100.00	دائن 471,538.79	413813271912_WELFARE CHARITIES
19/05/2024	19/05/2024	SD66058 502		15.00	دائن 471,553.79	413810259859_WELFARE CHARITIES
19/05/2024	19/05/2024	SD66058 532		15.00	دائن 471,568.79	413810261063_WELFARE CHARITIES
19/05/2024	19/05/2024	SD66058 572		150.00	دائن 471,718.79	413811255826_WELFARE CHARITIES
19/05/2024	19/05/2024	SD66058 592		15.00	دائن 471,733.79	413811266251_WELFARE CHARITIES
19/05/2024	19/05/2024	SD66058 622		20.00	دائن 471,753.79	413811268418_WELFARE CHARITIES
19/05/2024	19/05/2024	SD66058 652		300.00	دائن 472,053.79	413811260944_WELFARE CHARITIES
19/05/2024	19/05/2024	SD66058 662		650.00	دائن 472,703.79	413812263247_WELFARE CHARITIES
19/05/2024	19/05/2024	SD66058 692		30.00	دائن 472,733.79	413812271686_WELFARE CHARITIES
19/05/2024	19/05/2024	SD66058 702		500.00	دائن 473,233.79	413812261250_WELFARE CHARITIES
19/05/2024	19/05/2024	SD66058 712		15.00	دائن 473,248.79	413812264400_WELFARE CHARITIES
19/05/2024	19/05/2024	SD66058 932		15.00	دائن 473,263.79	413815274106_WELFARE CHARITIES
19/05/2024	19/05/2024	SD66058 972		15.00	دائن 473,278.79	413815268981_WELFARE CHARITIES
19/05/2024	19/05/2024	SD66058 982		15.00	دائن 473,293.79	413816269203_WELFARE CHARITIES
19/05/2024	19/05/2024	SD66059 002		100.00	دائن 473,393.79	413816274376_WELFARE CHARITIES
19/05/2024	19/05/2024	SD66059 052		15.00	دائن 473,408.79	413816268152_WELFARE CHARITIES
19/05/2024	19/05/2024	SD66059 072		100.00	دائن 473,508.79	413817269297_WELFARE CHARITIES
19/05/2024	19/05/2024	SD66061 722		50.00	دائن 473,558.79	413817267275_WELFARE CHARITIES
19/05/2024	19/05/2024	SD66061 742		100.00	دائن 473,658.79	413818289490_WELFARE CHARITIES
19/05/2024	19/05/2024	SD66061 802		100.00	دائن 473,758.79	413818290586_WELFARE CHARITIES
19/05/2024	19/05/2024	SD66112 041	0.08		دائن 473,758.71	FEE VAT_413720248250_250401
19/05/2024	19/05/2024	SD66112 061	0.50		دائن 473,758.21	FEE MER_413720248250_250401
19/05/2024	19/05/2024	SD66112 121	0.02		دائن 473,758.19	FEE VAT_413800256052_250401
19/05/2024	19/05/2024	SD66112 301	0.15		دائن 473,758.04	FEE MER_413800256052_250401
19/05/2024	19/05/2024	SD66112 341	0.05		دائن 473,757.99	FEE VAT_413800258181_250401
19/05/2024	19/05/2024	SD66112 371	0.30		دائن 473,757.69	FEE MER_413800258181_250401



19/05/2024	19/05/2024	SD66112 401	0.05		دائن 473,757.64	VAT_413801254147_250401	FEE
19/05/2024	19/05/2024	SD66112 441	0.30		دائن 473,757.34	MER_413801254147_250401	FEE
19/05/2024	19/05/2024	SD66112 541	0.02		دائن 473,757.32	VAT_413801257245_250401	FEE
19/05/2024	19/05/2024	SD66112 631	0.15		دائن 473,757.17	MER_413801257245_250401	FEE
19/05/2024	19/05/2024	SD66112 841	0.38		دائن 473,756.79	VAT_413801251203_250401	FEE
19/05/2024	19/05/2024	SD66112 881	2.50		دائن 473,754.29	MER_413801251203_250401	FEE
19/05/2024	19/05/2024	SD66113 031	0.08		دائن 473,754.21	VAT_413802257305_250401	FEE
19/05/2024	19/05/2024	SD66113 051	0.50		دائن 473,753.71	MER_413802257305_250401	FEE
19/05/2024	19/05/2024	SD66113 151	0.05		دائن 473,753.66	VAT_413802252219_250401	FEE
19/05/2024	19/05/2024	SD66113 181	0.30		دائن 473,753.36	MER_413802252219_250401	FEE
19/05/2024	19/05/2024	SD66113 261	0.05		دائن 473,753.31	VAT_413803256335_250401	FEE
19/05/2024	19/05/2024	SD66113 521	0.30		دائن 473,753.01	MER_413803256335_250401	FEE
19/05/2024	19/05/2024	SD66113 591	0.30		دائن 473,752.71	MER_413803251332_250401	FEE
19/05/2024	19/05/2024	SD66113 691	0.02		دائن 473,752.69	VAT_413803255344_250401	FEE
19/05/2024	19/05/2024	SD66113 721	0.15		دائن 473,752.54	MER_413803255344_250401	FEE
19/05/2024	19/05/2024	SD66113 871	0.02		دائن 473,752.52	VAT_413804259407_250401	FEE
19/05/2024	19/05/2024	SD66113 551	0.05		دائن 473,752.47	VAT_413803251332_250401	FEE
19/05/2024	19/05/2024	SD66121 192		50.00	دائن 473,802.47	413720248250_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66121 242		15.00	دائن 473,817.47	413800256052_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66121 282		30.00	دائن 473,847.47	413800258181_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66121 302		30.00	دائن 473,877.47	413801254147_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66121 322		15.00	دائن 473,892.47	413801257245_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66121 342		250.00	دائن 474,142.47	413801251203_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66123 661	0.15		دائن 474,142.32	MER_413804259407_250401	FEE
19/05/2024	19/05/2024	SD66123 691	0.02		دائن 474,142.30	VAT_413804255367_250401	FEE
19/05/2024	19/05/2024	SD66123 781	0.15		دائن 474,142.15	MER_413804255367_250401	FEE
19/05/2024	19/05/2024	SD66123 831	0.15		دائن 474,142.00	VAT_413804257420_250401	FEE
19/05/2024	19/05/2024	SD66123 921	1.00		دائن 474,141.00	MER_413804257420_250401	FEE
19/05/2024	19/05/2024	SD66123 991	0.02		دائن 474,140.98	VAT_413804257425_250401	FEE

19/05/2024	19/05/2024	SD66124 011	0.15		دائن 474,140.83	MER_413804257425_250401	FEE
19/05/2024	19/05/2024	SD66124 051	0.05		دائن 474,140.78	VAT_413805252334_250401	FEE
19/05/2024	19/05/2024	SD66124 201	0.30		دائن 474,140.48	MER_413805252334_250401	FEE
19/05/2024	19/05/2024	SD66124 231	0.02		دائن 474,140.46	VAT_413805259455_250401	FEE
19/05/2024	19/05/2024	SD66123 942		50.00	دائن 474,190.46	413802257305_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66123 962		30.00	دائن 474,220.46	413802252219_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66124 042		30.00	دائن 474,250.46	413803256335_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66124 072		30.00	دائن 474,280.46	413803251332_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66124 082		15.00	دائن 474,295.46	413803255344_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66124 122		15.00	دائن 474,310.46	413804259407_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66124 142		15.00	دائن 474,325.46	413804255367_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66124 162		100.00	دائن 474,425.46	413804257420_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66124 182		15.00	دائن 474,440.46	413804257425_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66124 242		30.00	دائن 474,470.46	413805252334_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66124 272		15.00	دائن 474,485.46	413805259455_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66124 261	0.15		دائن 474,485.31	MER_413805259455_250401	FEE
19/05/2024	19/05/2024	SD66124 441	0.02		دائن 474,485.29	VAT_413805252346_250401	FEE
19/05/2024	19/05/2024	SD66124 581	0.15		دائن 474,485.14	MER_413805252346_250401	FEE
19/05/2024	19/05/2024	SD66124 302		15.00	دائن 474,500.14	413805252346_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66124 332		30.00	دائن 474,530.14	413805259461_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66124 352		15.00	دائن 474,545.14	413805259470_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66124 392		15.00	دائن 474,560.14	413805255422_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66124 432		15.00	دائن 474,575.14	413805258493_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66124 482		15.00	دائن 474,590.14	413805253394_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66124 532		100.00	دائن 474,690.14	413805260416_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66124 562		100.00	دائن 474,790.14	413806257492_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66124 632		65.00	دائن 474,855.14	413806257499_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66124 652		30.00	دائن 474,885.14	413806255459_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66124 611	0.05		دائن 474,885.09	VAT_413805259461_250401	FEE
19/05/2024	19/05/2024	SD66124 881	0.30		دائن 474,884.79	MER_413805259461_250401	FEE
19/05/2024	19/05/2024	SD66124 911	0.02		دائن 474,884.77	VAT_413805259470_250401	FEE

19/05/2024	19/05/2024	SD66124 951	0.15		دائن 474,884.62	MER_413805259470_250401	FEE
19/05/2024	19/05/2024	SD66125 101	0.02		دائن 474,884.60	VAT_413805255422_250401	FEE
19/05/2024	19/05/2024	SD66124 732		100.00	دائن 474,984.60	413806254496_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66124 762		250.00	دائن 475,234.60	413807257539_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66125 191	0.15		دائن 475,234.45	MER_413805255422_250401	FEE
19/05/2024	19/05/2024	SD66125 291	0.02		دائن 475,234.43	VAT_413805258493_250401	FEE
19/05/2024	19/05/2024	SD66125 311	0.15		دائن 475,234.28	MER_413805258493_250401	FEE
19/05/2024	19/05/2024	SD66125 381	0.02		دائن 475,234.26	VAT_413805253394_250401	FEE
19/05/2024	19/05/2024	SD66125 511	0.15		دائن 475,234.11	MER_413805253394_250401	FEE
19/05/2024	19/05/2024	SD66127 972		15.00	دائن 475,249.11	413807253467_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66128 002		100.00	دائن 475,349.11	413807253479_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66132 042		550.00	دائن 475,899.11	413807259563_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66132 082		215.00	دائن 476,114.11	413807252455_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66132 112		220.00	دائن 476,334.11	413807254530_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66132 142		30.00	دائن 476,364.11	413807255532_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66132 162		30.00	دائن 476,394.11	413807260525_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66132 182		15.00	دائن 476,409.11	413808260535_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66132 222		50.00	دائن 476,459.11	413808251535_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66132 232		50.00	دائن 476,509.11	413808252488_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66132 252		50.00	دائن 476,559.11	413808256553_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66132 282		15.00	دائن 476,574.11	413808254579_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66132 302		50.00	دائن 476,624.11	413808252509_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66132 332		30.00	دائن 476,654.11	413808253543_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66132 352		100.00	دائن 476,754.11	413808256573_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66132 372		15.00	دائن 476,769.11	413808258654_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66132 392		15.00	دائن 476,784.11	413808258663_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66132 432		15.00	دائن 476,799.11	413808259657_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66132 452		15.00	دائن 476,814.11	413808255612_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66132 472		30.00	دائن 476,844.11	413809257665_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66132 492		15.00	دائن 476,859.11	413809254627_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66132 522		15.00	دائن 476,874.11	413809260608_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66132 542		15.00	دائن 476,889.11	413809253593_WELFARE CHARITIES	

19/05/2024	19/05/2024	SD66135 071	0.15	دائن 476,888.96	VAT_413805260416_250401	FEE
19/05/2024	19/05/2024	SD66135 161	1.00	دائن 476,887.96	MER_413805260416_250401	FEE
19/05/2024	19/05/2024	SD66135 122		دائن 476,917.96	413809253611_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66135 232		دائن 476,967.96	413809256650_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66135 022		دائن 477,217.96	413809253599_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66135 042		دائن 477,232.96	413809259679_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66135 092		دائن 477,252.96	413809253602_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66135 112		دائن 477,302.96	413809255634_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66135 301	0.10	دائن 477,302.86	VAT_413806257499_250401	FEE
19/05/2024	19/05/2024	SD66135 331	0.65	دائن 477,302.21	MER_413806257499_250401	FEE
19/05/2024	19/05/2024	SD66135 401	0.05	دائن 477,302.16	VAT_413806255459_250401	FEE
19/05/2024	19/05/2024	SD66135 521	0.30	دائن 477,301.86	MER_413806255459_250401	FEE
19/05/2024	19/05/2024	SD66135 201	0.15	دائن 477,301.71	VAT_413806257492_250401	FEE
19/05/2024	19/05/2024	SD66135 281	1.00	دائن 477,300.71	MER_413806257492_250401	FEE
19/05/2024	19/05/2024	SD66135 242		دائن 477,350.71	413809258721_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66135 252		دائن 477,400.71	413809258722_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66135 312		دائن 477,450.71	413809258724_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66135 372		دائن 477,465.71	413809254674_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66135 432		دائن 477,515.71	413809256678_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66135 452		دائن 477,530.71	413810259744_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66135 472		دائن 477,580.71	413810253671_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66135 482		دائن 477,630.71	413810253688_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66135 512		دائن 477,660.71	413810255731_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66135 572		دائن 477,690.71	413810256732_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66135 592		دائن 477,790.71	413810255760_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66135 551	0.15	دائن 477,790.56	VAT_413806254496_250401	FEE
19/05/2024	19/05/2024	SD66135 641	1.00	دائن 477,789.56	MER_413806254496_250401	FEE
19/05/2024	19/05/2024	SD66135 791	0.38	دائن 477,789.18	VAT_413807257539_250401	FEE
19/05/2024	19/05/2024	SD66135 821	2.50	دائن 477,786.68	MER_413807257539_250401	FEE
19/05/2024	19/05/2024	SD66135 971	0.02	دائن 477,786.66	VAT_413807253467_250401	FEE
19/05/2024	19/05/2024	SD66136 031	0.15	دائن 477,786.51	MER_413807253467_250401	FEE



19/05/2024	19/05/2024	SD66136 091	0.15	دائن 477,786.36	VAT_413807253479_250401	FEE
19/05/2024	19/05/2024	SD66135 622	50.00	دائن 477,836.36	413810257815_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66135 682	50.00	دائن 477,886.36	413810261021_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66135 742	30.00	دائن 477,916.36	413810252715_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66135 772	15.00	دائن 477,931.36	413810261028_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66135 872	30.00	دائن 477,961.36	413810257834_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66135 882	50.00	دائن 478,011.36	413810260790_WELFARE CHARITIES	
19/05/2024	19/05/2024	SD66136 121	1.00	دائن 478,010.36	MER_413807253479_25040 1	FEE
19/05/2024	19/05/2024	SD66136 191	0.83	دائن 478,009.53	VAT_413807259563_250401	FEE
19/05/2024	19/05/2024	SD66136 231	5.50	دائن 478,004.03	MER_413807259563_25040 1	FEE
19/05/2024	19/05/2024	SD66136 311	0.32	دائن 478,003.71	VAT_413807252455_250401	FEE
19/05/2024	19/05/2024	SD66136 381	2.15	دائن 478,001.56	MER_413807252455_25040 1	FEE
19/05/2024	19/05/2024	SD66136 541	0.33	دائن 478,001.23	VAT_413807254530_250401	FEE
19/05/2024	19/05/2024	SD66136 621	2.20	دائن 477,999.03	MER_413807254530_25040 1	FEE
19/05/2024	19/05/2024	SD66136 701	0.05	دائن 477,998.98	VAT_413807255532_250401	FEE
19/05/2024	19/05/2024	SD66144 831	0.30	دائن 477,998.68	MER_413807255532_25040 1	FEE
19/05/2024	19/05/2024	SD66144 871	0.05	دائن 477,998.63	VAT_413807260525_250401	FEE
19/05/2024	19/05/2024	SD66144 901	0.30	دائن 477,998.33	MER_413807260525_25040 1	FEE
19/05/2024	19/05/2024	SD66144 921	0.02	دائن 477,998.31	VAT_413808260535_250401	FEE
19/05/2024	19/05/2024	SD66145 001	0.15	دائن 477,998.16	MER_413808260535_25040 1	FEE
19/05/2024	19/05/2024	SD66145 031	0.08	دائن 477,998.08	VAT_413808251535_250401	FEE
19/05/2024	19/05/2024	SD66145 081	0.50	دائن 477,997.58	MER_413808251535_25040 1	FEE
19/05/2024	19/05/2024	SD66145 111	0.08	دائن 477,997.50	VAT_413808252488_250401	FEE
19/05/2024	19/05/2024	SD66145 131	0.50	دائن 477,997.00	MER_413808252488_25040 1	FEE
19/05/2024	19/05/2024	SD66145 201	0.08	دائن 477,996.92	VAT_413808256553_250401	FEE
19/05/2024	19/05/2024	SD66145 251	0.50	دائن 477,996.42	MER_413808256553_25040 1	FEE
19/05/2024	19/05/2024	SD66145 321	0.02	دائن 477,996.40	VAT_413808254579_250401	FEE
19/05/2024	19/05/2024	SD66145 441	0.15	دائن 477,996.25	MER_413808254579_25040 1	FEE
19/05/2024	19/05/2024	SD66145 491	0.08	دائن 477,996.17	VAT_413808252509_250401	FEE

19/05/2024	19/05/2024	SD66145 511	0.50		دائن 477,995.67	MER_413808252509_250401	FEE
19/05/2024	19/05/2024	SD66145 641	0.05		دائن 477,995.62	VAT_413808253543_250401	FEE
19/05/2024	19/05/2024	SD66145 681	0.30		دائن 477,995.32	MER_413808253543_250401	FEE
19/05/2024	19/05/2024	SD66145 721	0.15		دائن 477,995.17	VAT_413808256573_250401	FEE
19/05/2024	19/05/2024	SD66145 731	1.00		دائن 477,994.17	MER_413808256573_250401	FEE
19/05/2024	19/05/2024	SD66145 801	0.02		دائن 477,994.15	VAT_413808258654_250401	FEE
19/05/2024	19/05/2024	SD66145 911	0.15		دائن 477,994.00	MER_413808258654_250401	FEE
19/05/2024	19/05/2024	SD66145 951	0.02		دائن 477,993.98	VAT_413808258663_250401	FEE
19/05/2024	19/05/2024	SD66145 991	0.15		دائن 477,993.83	MER_413808258663_250401	FEE
20/05/2024	20/05/2024	SD89820 272		20.00	دائن 478,013.83	تحويل حسابات أخرى في العربي	
20/05/2024	20/05/2024	SD98127 792		50.00	دائن 478,063.83	413808253570_WELFARE CHARITIES	
20/05/2024	20/05/2024	SD98127 832		15.00	دائن 478,078.83	413809254637_WELFARE CHARITIES	
20/05/2024	20/05/2024	SD98127 882		1,500.00	دائن 479,578.83	413818274672_WELFARE CHARITIES	
20/05/2024	20/05/2024	SD98127 862		50.00	دائن 479,628.83	413812264367_WELFARE CHARITIES	
20/05/2024	20/05/2024	SD98547 232		30.00	دائن 479,658.83	413909114726_WELFARE CHARITIES	
20/05/2024	20/05/2024	SD98547 362		50.00	دائن 479,708.83	413910114891_WELFARE CHARITIES	
20/05/2024	20/05/2024	SD98547 392		15.00	دائن 479,723.83	413912126483_WELFARE CHARITIES	
20/05/2024	20/05/2024	SD98547 272		30.00	دائن 479,753.83	413910119010_WELFARE CHARITIES	
20/05/2024	20/05/2024	SD98546 862		100.00	دائن 479,853.83	413901119313_WELFARE CHARITIES	
20/05/2024	20/05/2024	SD98546 942		350.00	دائن 480,203.83	413901120361_WELFARE CHARITIES	
20/05/2024	20/05/2024	SD98547 302		15.00	دائن 480,218.83	413910114818_WELFARE CHARITIES	
20/05/2024	20/05/2024	SD98547 182		15.00	دائن 480,233.83	413908111600_WELFARE CHARITIES	
20/05/2024	20/05/2024	SD98547 082		50.00	دائن 480,283.83	413907120822_WELFARE CHARITIES	
20/05/2024	20/05/2024	SD98547 012		30.00	دائن 480,313.83	413902117310_WELFARE CHARITIES	
20/05/2024	20/05/2024	SD98547 102		50.00	دائن 480,363.83	413908114663_WELFARE CHARITIES	
20/05/2024	20/05/2024	SD98547 142		50.00	دائن 480,413.83	413908120883_WELFARE CHARITIES	
20/05/2024	20/05/2024	SD98546 972		30.00	دائن 480,443.83	413901120366_WELFARE CHARITIES	
20/05/2024	20/05/2024	SD98547 642		1,000.00	دائن 481,443.83	413915123880_WELFARE CHARITIES	
20/05/2024	20/05/2024	SD98547 562		100.00	دائن 481,543.83	413915130000_WELFARE CHARITIES	
20/05/2024	20/05/2024	SD98547 422		15.00	دائن 481,558.83	413912130589_WELFARE CHARITIES	
20/05/2024	20/05/2024	SD98547 602		100.00	دائن 481,658.83	413915127953_WELFARE CHARITIES	
20/05/2024	20/05/2024	SD98547 452		30.00	دائن 481,688.83	413915128891_WELFARE CHARITIES	



20/05/2024	20/05/2024	SD98547 502		50.00	دائن 481,738.83	413915123864_WELFARE CHARITIES
20/05/2024	20/05/2024	SD98547 522		50.00	دائن 481,788.83	413915122844_WELFARE CHARITIES
20/05/2024	20/05/2024	SD98554 972		30.00	دائن 481,818.83	413915130025_WELFARE CHARITIES
20/05/2024	20/05/2024	SD98555 332		50.00	دائن 481,868.83	413916127143_WELFARE CHARITIES
20/05/2024	20/05/2024	SD98555 382		100.00	دائن 481,968.83	413916127170_WELFARE CHARITIES
20/05/2024	20/05/2024	SD98555 072		50.00	دائن 482,018.83	413915124918_WELFARE CHARITIES
20/05/2024	20/05/2024	SD98555 412		50.00	دائن 482,068.83	413916129175_WELFARE CHARITIES
20/05/2024	20/05/2024	SD98555 262		50.00	دائن 482,118.83	413916121960_WELFARE CHARITIES
20/05/2024	20/05/2024	SD98555 312		50.00	دائن 482,168.83	413916128108_WELFARE CHARITIES
20/05/2024	20/05/2024	SD98555 212		50.00	دائن 482,218.83	413916128074_WELFARE CHARITIES
20/05/2024	20/05/2024	SD98555 032		100.00	دائن 482,318.83	413915128971_WELFARE CHARITIES
20/05/2024	20/05/2024	SD98555 362		100.00	دائن 482,418.83	413916130196_WELFARE CHARITIES
20/05/2024	20/05/2024	SD98555 112		50.00	دائن 482,468.83	413916125976_WELFARE CHARITIES
20/05/2024	20/05/2024	SD98555 162		50.00	دائن 482,518.83	413916128040_WELFARE CHARITIES
20/05/2024	20/05/2024	SD98555 462		50.00	دائن 482,568.83	413917128202_WELFARE CHARITIES
20/05/2024	20/05/2024	SD98555 482		50.00	دائن 482,618.83	413917130301_WELFARE CHARITIES
20/05/2024	20/05/2024	SD98555 522		50.00	دائن 482,668.83	413917126226_WELFARE CHARITIES
20/05/2024	20/05/2024	SD98555 602		300.00	دائن 482,968.83	413918132617_WELFARE CHARITIES
20/05/2024	20/05/2024	SD98555 632		5,800.00	دائن 488,768.83	413918135727_WELFARE CHARITIES
20/05/2024	20/05/2024	SD98555 562		100.00	دائن 488,868.83	413918129363_WELFARE CHARITIES
20/05/2024	20/05/2024	SD98945 661	0.15		دائن 488,868.68	FEE VAT_413915128971_250401
20/05/2024	20/05/2024	SD98945 831	0.08		دائن 488,868.60	FEE VAT_413915124918_250401
20/05/2024	20/05/2024	SD98945 981	0.50		دائن 488,868.10	FEE MER_413915124918_25040 1
20/05/2024	20/05/2024	SD98946 281	0.50		دائن 488,867.60	FEE MER_413916128040_25040 1
20/05/2024	20/05/2024	SD98946 321	0.08		دائن 488,867.52	FEE VAT_413916128074_250401
20/05/2024	20/05/2024	SD98946 401	0.50		دائن 488,867.02	FEE MER_413916128074_25040 1
20/05/2024	20/05/2024	SD98946 471	0.08		دائن 488,866.94	FEE VAT_413916121960_250401
20/05/2024	20/05/2024	SD98946 211	0.08		دائن 488,866.86	FEE VAT_413916128040_250401
20/05/2024	20/05/2024	SD98946 161	0.50		دائن 488,866.36	FEE MER_413916125976_25040 1
20/05/2024	20/05/2024	SD98945 771	1.00		دائن 488,865.36	FEE MER_413915128971_25040 1
20/05/2024	20/05/2024	SD98946 111	0.08		دائن 488,865.28	FEE VAT_413916125976_250401

20/05/2024	20/05/2024	SD98946 971	0.50	دائن 488,864.78	MER_413916128108_250401	FEE
20/05/2024	20/05/2024	SD98947 391	0.15	دائن 488,864.63	VAT_413916130196_250401	FEE
20/05/2024	20/05/2024	SD98947 071	0.50	دائن 488,864.13	MER_413916127143_250401	FEE
20/05/2024	20/05/2024	SD98947 541	0.15	دائن 488,863.98	VAT_413916127170_250401	FEE
20/05/2024	20/05/2024	SD98947 021	0.08	دائن 488,863.90	VAT_413916127143_250401	FEE
20/05/2024	20/05/2024	SD98947 491	1.00	دائن 488,862.90	MER_413916130196_250401	FEE
20/05/2024	20/05/2024	SD98947 751	0.50	دائن 488,862.40	MER_413916129175_250401	FEE
20/05/2024	20/05/2024	SD98946 911	0.08	دائن 488,862.32	VAT_413916128108_250401	FEE
20/05/2024	20/05/2024	SD98947 671	0.08	دائن 488,862.24	VAT_413916129175_250401	FEE
20/05/2024	20/05/2024	SD98946 631	0.50	دائن 488,861.74	MER_413916121960_250401	FEE
20/05/2024	20/05/2024	SD98947 601	1.00	دائن 488,860.74	MER_413916127170_250401	FEE
20/05/2024	20/05/2024	SD98947 821	0.08	دائن 488,860.66	VAT_413917128202_250401	FEE
20/05/2024	20/05/2024	SD98959 991	0.50	دائن 488,860.16	MER_413917130301_250401	FEE
20/05/2024	20/05/2024	SD98959 821	0.08	دائن 488,860.08	VAT_413917130301_250401	FEE
20/05/2024	20/05/2024	SD98964 291	0.08	دائن 488,860.00	VAT_413917126226_250401	FEE
20/05/2024	20/05/2024	SD98964 351	0.50	دائن 488,859.50	MER_413917126226_250401	FEE
20/05/2024	20/05/2024	SD98964 641	0.15	دائن 488,859.35	VAT_413918129363_250401	FEE
20/05/2024	20/05/2024	SD98964 721	1.00	دائن 488,858.35	MER_413918129363_250401	FEE
20/05/2024	20/05/2024	SD98965 401	3.00	دائن 488,855.35	MER_413918132617_250401	FEE
20/05/2024	20/05/2024	SD98965 571	8.70	دائن 488,846.65	VAT_413918135727_250401	FEE
20/05/2024	20/05/2024	SD98964 781	0.45	دائن 488,846.20	VAT_413918132617_250401	FEE
20/05/2024	20/05/2024	SD98965 631	58.00	دائن 488,788.20	MER_413918135727_250401	FEE
20/05/2024	20/05/2024	SD98967 221	0.50	دائن 488,787.70	MER_413917128202_250401	FEE
20/05/2024	20/05/2024	SD99235 781	0.08	دائن 488,787.62	VAT_413919132726_250401	FEE
20/05/2024	20/05/2024	SD99235 811	0.50	دائن 488,787.12	MER_413919132726_250401	FEE
20/05/2024	20/05/2024	SD99258 591	0.50	دائن 488,786.62	MER_413919139949_250401	FEE
20/05/2024	20/05/2024	SD99258 331	0.08	دائن 488,786.54	VAT_413919133744_250401	FEE

20/05/2024	20/05/2024	SD99258 491	0.50	دائن 488,786.04	MER_413919133744_250401	FEE 1
20/05/2024	20/05/2024	SD99258 541	0.08	دائن 488,785.96	VAT_413919139949_250401	FEE 1
20/05/2024	20/05/2024	SD99258 791	0.08	دائن 488,785.88	VAT_413919140995_250401	FEE 1
20/05/2024	20/05/2024	SD99259 341	0.08	دائن 488,785.80	VAT_413921141319_250401	FEE 1
20/05/2024	20/05/2024	SD99259 601	0.02	دائن 488,785.78	VAT_413922139454_250401	FEE 1
20/05/2024	20/05/2024	SD99259 521	0.15	دائن 488,785.63	MER_413921140387_250401	FEE 1
20/05/2024	20/05/2024	SD99259 301	1.00	دائن 488,784.63	MER_413920140155_250401	FEE 1
20/05/2024	20/05/2024	SD99258 991	0.15	دائن 488,784.48	VAT_413919132879_250401	FEE 1
20/05/2024	20/05/2024	SD99258 931	0.50	دائن 488,783.98	MER_413919140995_250401	FEE 1
20/05/2024	20/05/2024	SD99259 441	0.02	دائن 488,783.96	VAT_413921140387_250401	FEE 1
20/05/2024	20/05/2024	SD99259 151	1.00	دائن 488,782.96	MER_413919132879_250401	FEE 1
20/05/2024	20/05/2024	SD99259 211	0.15	دائن 488,782.81	VAT_413920140155_250401	FEE 1
20/05/2024	20/05/2024	SD99259 391	0.50	دائن 488,782.31	MER_413921141319_250401	FEE 1
20/05/2024	20/05/2024	SD99259 971	0.02	دائن 488,782.29	VAT_413922136404_250401	FEE 1
20/05/2024	20/05/2024	SD99259 651	0.15	دائن 488,782.14	MER_413922139454_250401	FEE 1
20/05/2024	20/05/2024	SD99260 001	0.15	دائن 488,781.99	MER_413922136404_250401	FEE 1
20/05/2024	20/05/2024	SD99276 041	1.00	دائن 488,780.99	MER_413901119313_250401	FEE 1
20/05/2024	20/05/2024	SD99276 011	0.15	دائن 488,780.84	VAT_413901119313_250401	FEE 1
20/05/2024	20/05/2024	SD99277 361	0.50	دائن 488,780.34	MER_413908114663_250401	FEE 1
20/05/2024	20/05/2024	SD99277 031	0.05	دائن 488,780.29	VAT_413902117310_250401	FEE 1
20/05/2024	20/05/2024	SD99277 141	0.08	دائن 488,780.21	VAT_413907120822_250401	FEE 1
20/05/2024	20/05/2024	SD99277 331	0.08	دائن 488,780.13	VAT_413908114663_250401	FEE 1
20/05/2024	20/05/2024	SD99276 761	0.30	دائن 488,779.83	MER_413901120366_250401	FEE 1
20/05/2024	20/05/2024	SD99277 101	0.30	دائن 488,779.53	MER_413902117310_250401	FEE 1
20/05/2024	20/05/2024	SD99277 291	0.50	دائن 488,779.03	MER_413907120822_250401	FEE 1
20/05/2024	20/05/2024	SD99276 711	0.05	دائن 488,778.98	VAT_413901120366_250401	FEE 1
20/05/2024	20/05/2024	SD99276 421	0.53	دائن 488,778.45	VAT_413901120361_250401	FEE 1
20/05/2024	20/05/2024	SD99276 531	3.50	دائن 488,774.95	MER_413901120361_250401	FEE 1

20/05/2024	20/05/2024	SD99277 831	0.15	دائن 488,774.80	MER_413908111600_250401	FEE
20/05/2024	20/05/2024	SD99277 871	0.05	دائن 488,774.75	VAT_413909114726_250401	FEE
20/05/2024	20/05/2024	SD99277 601	0.02	دائن 488,774.73	VAT_413908111600_250401	FEE
20/05/2024	20/05/2024	SD99277 431	0.08	دائن 488,774.65	VAT_413908120883_250401	FEE
20/05/2024	20/05/2024	SD99277 931	0.30	دائن 488,774.35	MER_413909114726_250401	FEE
20/05/2024	20/05/2024	SD99277 561	0.50	دائن 488,773.85	MER_413908120883_250401	FEE
20/05/2024	20/05/2024	SD99297 281	0.30	دائن 488,773.55	MER_413910119010_250401	FEE
20/05/2024	20/05/2024	SD99297 371	0.02	دائن 488,773.53	VAT_413910114818_250401	FEE
20/05/2024	20/05/2024	SD99297 661	0.08	دائن 488,773.45	VAT_413910114891_250401	FEE
20/05/2024	20/05/2024	SD99297 591	0.15	دائن 488,773.30	MER_413910114818_250401	FEE
20/05/2024	20/05/2024	SD99297 841	0.50	دائن 488,772.80	MER_413910114891_250401	FEE
20/05/2024	20/05/2024	SD99298 101	0.02	دائن 488,772.78	VAT_413912126483_250401	FEE
20/05/2024	20/05/2024	SD99298 481	0.15	دائن 488,772.63	MER_413912126483_250401	FEE
20/05/2024	20/05/2024	SD99299 161	0.15	دائن 488,772.48	MER_413912130589_250401	FEE
20/05/2024	20/05/2024	SD99299 361	0.08	دائن 488,772.40	VAT_413915123864_250401	FEE
20/05/2024	20/05/2024	SD99299 591	0.08	دائن 488,772.32	VAT_413915122844_250401	FEE
20/05/2024	20/05/2024	SD99299 211	0.05	دائن 488,772.27	VAT_413915128891_250401	FEE
20/05/2024	20/05/2024	SD99299 271	0.30	دائن 488,771.97	MER_413915128891_250401	FEE
20/05/2024	20/05/2024	SD99299 631	0.50	دائن 488,771.47	MER_413915122844_250401	FEE
20/05/2024	20/05/2024	SD99299 531	0.50	دائن 488,770.97	MER_413915123864_250401	FEE
20/05/2024	20/05/2024	SD99298 611	0.02	دائن 488,770.95	VAT_413912130589_250401	FEE
20/05/2024	20/05/2024	SD99299 911	0.15	دائن 488,770.80	VAT_413915130000_250401	FEE
20/05/2024	20/05/2024	SD99300 061	1.00	دائن 488,769.80	MER_413915130000_250401	FEE
20/05/2024	20/05/2024	SD99300 671	1.50	دائن 488,768.30	VAT_413915123880_250401	FEE
20/05/2024	20/05/2024	SD99300 111	0.15	دائن 488,768.15	VAT_413915127953_250401	FEE
20/05/2024	20/05/2024	SD99300 291	1.00	دائن 488,767.15	MER_413915127953_250401	FEE
20/05/2024	20/05/2024	SD99300 711	10.00	دائن 488,757.15	MER_413915123880_250401	FEE



20/05/2024	20/05/2024	SD99301081	0.30	دائن	488,756.85	MER_413915130025_250401	FEE
20/05/2024	20/05/2024	SD99300791	0.05	دائن	488,756.80	VAT_413915130025_250401	FEE
20/05/2024	20/05/2024	SD00058102		دائن	488,806.80	413919139949_WELFARE CHARITIES	
20/05/2024	20/05/2024	SD00058062		دائن	488,856.80	413919133744_WELFARE CHARITIES	
20/05/2024	20/05/2024	SD00058032		دائن	488,906.80	413919132726_WELFARE CHARITIES	
20/05/2024	20/05/2024	SD00058152		دائن	488,956.80	413919140995_WELFARE CHARITIES	
20/05/2024	20/05/2024	SD00065902		دائن	488,971.80	413922139454_WELFARE CHARITIES	
20/05/2024	20/05/2024	SD00065952		دائن	488,986.80	413922136404_WELFARE CHARITIES	
20/05/2024	20/05/2024	SD00065822		دائن	489,086.80	413920140155_WELFARE CHARITIES	
20/05/2024	20/05/2024	SD00065872		دائن	489,101.80	413921140387_WELFARE CHARITIES	
20/05/2024	20/05/2024	SD00065852		دائن	489,151.80	413921141319_WELFARE CHARITIES	
20/05/2024	20/05/2024	SD00065802		دائن	489,251.80	413919132879_WELFARE CHARITIES	
20/05/2024	20/05/2024	SD00538391	0.50	دائن	489,251.30	MER_413808253570_250401	FEE
20/05/2024	20/05/2024	SD00538441	0.02	دائن	489,251.28	VAT_413809254637_250401	FEE
20/05/2024	20/05/2024	SD00538341	0.08	دائن	489,251.20	VAT_413808253570_250401	FEE
20/05/2024	20/05/2024	SD00538551	0.15	دائن	489,251.05	MER_413809254637_250401	FEE
20/05/2024	20/05/2024	SD00557251	2.25	دائن	489,248.80	VAT_413818274672_250401	FEE
20/05/2024	20/05/2024	SD00557011	0.08	دائن	489,248.72	VAT_413812264367_250401	FEE
20/05/2024	20/05/2024	SD00557061	0.50	دائن	489,248.22	MER_413812264367_250401	FEE
20/05/2024	20/05/2024	SD00557441	15.00	دائن	489,233.22	MER_413818274672_250401	FEE
20/05/2024	20/05/2024	SD01233491	0.05	دائن	489,233.17	VAT_413910119010_250401	FEE
20/05/2024	20/05/2024	SD05499561	4.60	دائن	489,228.57	FEE MER_414020005848	
20/05/2024	20/05/2024	SD05499631	9.20	دائن	489,219.37	FEE MER_414003279665	
20/05/2024	20/05/2024	SD05499671	1.38	دائن	489,217.99	FEE VAT_414003279665	
20/05/2024	20/05/2024	SD05499581	0.69	دائن	489,217.30	FEE VAT_414020005848	
20/05/2024	20/05/2024	SD05499612		دائن	489,617.30	414003279665	
20/05/2024	20/05/2024	SD05499682		دائن	490,167.30	414019006761	
20/05/2024	20/05/2024	SD05499522		دائن	490,367.30	414020005848	
20/05/2024	20/05/2024	SD05499711	12.65	دائن	490,354.65	FEE MER_414019006761	
20/05/2024	20/05/2024	SD05500161	1.15	دائن	490,353.50	FEE MER_414005293579	
20/05/2024	20/05/2024	SD05500181	0.17	دائن	490,353.33	FEE VAT_414005293579	
20/05/2024	20/05/2024	SD05499891	8.80	دائن	490,344.53	FEE VAT_414011299737	

20/05/2024	20/05/2024	SD05500 111	0.05		دائن 490,344.48	FEE VAT_414003276692
20/05/2024	20/05/2024	SD05499 781	0.35		دائن 490,344.13	FEE MER_414019006658
20/05/2024	20/05/2024	SD05500 071	0.35		دائن 490,343.78	FEE MER_414003276692
20/05/2024	20/05/2024	SD05499 741	1.90		دائن 490,341.88	FEE VAT_414019006761
20/05/2024	20/05/2024	SD05500 001	0.23		دائن 490,341.65	FEE VAT_414019004713
20/05/2024	20/05/2024	SD05499 971	1.50		دائن 490,340.15	FEE MER_414019004713
20/05/2024	20/05/2024	SD05499 851	58.65		دائن 490,281.50	FEE MER_414011299737
20/05/2024	20/05/2024	SD05499 811	0.05		دائن 490,281.45	FEE VAT_414019006658
20/05/2024	20/05/2024	SD05499 762		15.00	دائن 490,296.45	414019006658
20/05/2024	20/05/2024	SD05499 942		65.00	دائن 490,361.45	414019004713
20/05/2024	20/05/2024	SD05500 032		15.00	دائن 490,376.45	414003276692
20/05/2024	20/05/2024	SD05499 832		2,550.00	دائن 492,926.45	414011299737
20/05/2024	20/05/2024	SD05500 132		50.00	دائن 492,976.45	414005293579
20/05/2024	20/05/2024	SD05500 241	0.35		دائن 492,976.10	FEE MER_414003280646
20/05/2024	20/05/2024	SD05500 281	0.05		دائن 492,976.05	FEE VAT_414003280646
20/05/2024	20/05/2024	SD05500 361	6.90		دائن 492,969.15	FEE VAT_413921160317
20/05/2024	20/05/2024	SD05500 321	46.00		دائن 492,923.15	FEE MER_413921160317
20/05/2024	20/05/2024	SD05500 212		15.00	دائن 492,938.15	414003280646
20/05/2024	20/05/2024	SD05500 302		2,000.00	دائن 494,938.15	413921160317
20/05/2024	20/05/2024	SD09191 101	30,400.00		دائن 464,538.15	eB+ SANABES_19052024.Ex1
20/05/2024	20/05/2024	SD17908 402		10.00	دائن 464,548.15	ANB MIB/Transfer Within ANB
21/05/2024	21/05/2024	SD34279 141	0.35		دائن 464,547.80	FEE MER_414109029015
21/05/2024	21/05/2024	SD34279 151	0.05		دائن 464,547.75	FEE VAT_414109029015
21/05/2024	21/05/2024	SD34279 221	1.15		دائن 464,546.60	FEE MER_414110031408
21/05/2024	21/05/2024	SD34279 241	0.17		دائن 464,546.43	FEE VAT_414110031408
21/05/2024	21/05/2024	SD34279 341	2.30		دائن 464,544.13	FEE MER_414101006264
21/05/2024	21/05/2024	SD34279 441	0.35		دائن 464,543.78	FEE VAT_414101006264
21/05/2024	21/05/2024	SD34279 531	1.15		دائن 464,542.63	FEE MER_414105025377
21/05/2024	21/05/2024	SD34279 561	0.17		دائن 464,542.46	FEE VAT_414105025377
21/05/2024	21/05/2024	SD34279 631	5.75		دائن 464,536.71	FEE MER_414100010297
21/05/2024	21/05/2024	SD34279 612		250.00	دائن 464,786.71	414100010297
21/05/2024	21/05/2024	SD34279 512		50.00	دائن 464,836.71	414105025377
21/05/2024	21/05/2024	SD34279 322		100.00	دائن 464,936.71	414101006264
21/05/2024	21/05/2024	SD34279 192		50.00	دائن 464,986.71	414110031408



21/05/2024	21/05/2024	SD34279 102		15.00	دائن 465,001.71	414109029015
21/05/2024	21/05/2024	SD34279 711	6.90		دائن 464,994.81	FEE MER_414105023402
21/05/2024	21/05/2024	SD34279 741	1.04		دائن 464,993.77	FEE VAT_414105023402
21/05/2024	21/05/2024	SD34279 911	0.35		دائن 464,993.42	FEE MER_414120074203
21/05/2024	21/05/2024	SD34279 961	0.05		دائن 464,993.37	FEE VAT_414120074203
21/05/2024	21/05/2024	SD34284 011	1.15		دائن 464,992.22	FEE MER_414110031413
21/05/2024	21/05/2024	SD34284 051	0.17		دائن 464,992.05	FEE VAT_414110031413
21/05/2024	21/05/2024	SD34279 661	0.86		دائن 464,991.19	FEE VAT_414100010297
21/05/2024	21/05/2024	SD34279 672		300.00	دائن 465,291.19	414105023402
21/05/2024	21/05/2024	SD34279 982		50.00	دائن 465,341.19	414110031413
21/05/2024	21/05/2024	SD34279 762		15.00	دائن 465,356.19	414120074203
21/05/2024	21/05/2024	SD34284 481	23.00		دائن 465,333.19	FEE MER_414109033241
21/05/2024	21/05/2024	SD34284 551	3.45		دائن 465,329.74	FEE VAT_414109033241
21/05/2024	21/05/2024	SD34284 082		1,000.00	دائن 466,329.74	414109033241
21/05/2024	21/05/2024	SD34284 651	8.28		دائن 466,321.46	FEE MER_414111049399
21/05/2024	21/05/2024	SD34284 711	1.24		دائن 466,320.22	FEE VAT_414111049399
21/05/2024	21/05/2024	SD34284 871	1.15		دائن 466,319.07	FEE MER_414112048531
21/05/2024	21/05/2024	SD34284 911	0.17		دائن 466,318.90	FEE VAT_414112048531
21/05/2024	21/05/2024	SD34284 742		50.00	دائن 466,368.90	414112048531
21/05/2024	21/05/2024	SD34284 572		360.00	دائن 466,728.90	414111049399
21/05/2024	21/05/2024	SD34285 171	1.15		دائن 466,727.75	FEE MER_414102023275
21/05/2024	21/05/2024	SD34285 211	0.17		دائن 466,727.58	FEE VAT_414102023275
21/05/2024	21/05/2024	SD34285 571	0.81		دائن 466,726.77	FEE MER_414106029598
21/05/2024	21/05/2024	SD34285 342		35.00	دائن 466,761.77	414106029598
21/05/2024	21/05/2024	SD34284 932		50.00	دائن 466,811.77	414102023275
21/05/2024	21/05/2024	SD34285 801	1.15		دائن 466,810.62	FEE MER_414107025575
21/05/2024	21/05/2024	SD34285 831	0.17		دائن 466,810.45	FEE VAT_414107025575
21/05/2024	21/05/2024	SD34285 591	0.12		دائن 466,810.33	FEE VAT_414106029598
21/05/2024	21/05/2024	SD34285 631	3.45		دائن 466,806.88	FEE MER_414021008065
21/05/2024	21/05/2024	SD34285 681	0.52		دائن 466,806.36	FEE VAT_414021008065
21/05/2024	21/05/2024	SD34285 772		50.00	دائن 466,856.36	414107025575
21/05/2024	21/05/2024	SD34285 622		150.00	دائن 467,006.36	414021008065
21/05/2024	21/05/2024	SD35967 572		15.00	دائن 467,021.36	413901114114_WELFARE CHARITIES
21/05/2024	21/05/2024	SD35967 592		50.00	دائن 467,071.36	413915124863_WELFARE CHARITIES

21/05/2024	21/05/2024	SD35967 632		30.00	دائن 467,101.36	413915124893_WELFARE CHARITIES
21/05/2024	21/05/2024	SD36511 012		50.00	دائن 467,151.36	414006298020_WELFARE CHARITIES
21/05/2024	21/05/2024	SD36511 032		15.00	دائن 467,166.36	414006301197_WELFARE CHARITIES
21/05/2024	21/05/2024	SD36510 562		30.00	دائن 467,196.36	414001299880_WELFARE CHARITIES
21/05/2024	21/05/2024	SD36510 592		100.00	دائن 467,296.36	414001293847_WELFARE CHARITIES
21/05/2024	21/05/2024	SD36510 642		50.00	دائن 467,346.36	414001296802_WELFARE CHARITIES
21/05/2024	21/05/2024	SD36510 672		15.00	دائن 467,361.36	414002298856_WELFARE CHARITIES
21/05/2024	21/05/2024	SD36510 732		30.00	دائن 467,391.36	414002294852_WELFARE CHARITIES
21/05/2024	21/05/2024	SD36510 762		30.00	دائن 467,421.36	414002302025_WELFARE CHARITIES
21/05/2024	21/05/2024	SD36510 792		200.00	دائن 467,621.36	414003296865_WELFARE CHARITIES
21/05/2024	21/05/2024	SD36510 832		30.00	دائن 467,651.36	414003302043_WELFARE CHARITIES
21/05/2024	21/05/2024	SD36510 892		15.00	دائن 467,666.36	414004297946_WELFARE CHARITIES
21/05/2024	21/05/2024	SD36510 912		15.00	دائن 467,681.36	414005295988_WELFARE CHARITIES
21/05/2024	21/05/2024	SD36510 942		50.00	دائن 467,731.36	414005299013_WELFARE CHARITIES
21/05/2024	21/05/2024	SD36510 972		15.00	دائن 467,746.36	414005297015_WELFARE CHARITIES
21/05/2024	21/05/2024	SD36519 202		15.00	دائن 467,761.36	414007297097_WELFARE CHARITIES
21/05/2024	21/05/2024	SD36519 232		15.00	دائن 467,776.36	414007299150_WELFARE CHARITIES
21/05/2024	21/05/2024	SD36519 262		15.00	دائن 467,791.36	414008294273_WELFARE CHARITIES
21/05/2024	21/05/2024	SD36519 292		15.00	دائن 467,806.36	414009293289_WELFARE CHARITIES
21/05/2024	21/05/2024	SD36519 322		15.00	دائن 467,821.36	414009294376_WELFARE CHARITIES
21/05/2024	21/05/2024	SD36519 362		100.00	دائن 467,921.36	414009301479_WELFARE CHARITIES
21/05/2024	21/05/2024	SD36519 412		100.00	دائن 468,021.36	414010302578_WELFARE CHARITIES
21/05/2024	21/05/2024	SD36519 442		20.00	دائن 468,041.36	414012300771_WELFARE CHARITIES
21/05/2024	21/05/2024	SD36519 472		50.00	دائن 468,091.36	414013306319_WELFARE CHARITIES
21/05/2024	21/05/2024	SD36519 502		15.00	دائن 468,106.36	414014303309_WELFARE CHARITIES
21/05/2024	21/05/2024	SD36519 572		30.00	دائن 468,136.36	414015309565_WELFARE CHARITIES
21/05/2024	21/05/2024	SD36519 602		30.00	دائن 468,166.36	414015312570_WELFARE CHARITIES
21/05/2024	21/05/2024	SD36519 632		15.00	دائن 468,181.36	414018311001_WELFARE CHARITIES
21/05/2024	21/05/2024	SD36716 161	0.15		دائن 468,181.21	FEE VAT_414019312196_250401
21/05/2024	21/05/2024	SD36716 221	1.00		دائن 468,180.21	FEE MER_414019312196_250401
21/05/2024	21/05/2024	SD36716 281	0.08		دائن 468,180.13	FEE VAT_414019313267_250401
21/05/2024	21/05/2024	SD36716 331	0.50		دائن 468,179.63	FEE MER_414019313267_250401
21/05/2024	21/05/2024	SD36728 411	0.08		دائن 468,179.55	FEE VAT_414020306224_250401

21/05/2024	21/05/2024	SD36728 431	0.50		دائن 468,179.05	MER_414020306224_250401	FEE
21/05/2024	21/05/2024	SD36728 471	0.15		دائن 468,178.90	VAT_414020312363_250401	FEE
21/05/2024	21/05/2024	SD36728 581	1.00		دائن 468,177.90	MER_414020312363_250401	FEE
21/05/2024	21/05/2024	SD36728 631	0.08		دائن 468,177.82	VAT_414020311398_250401	FEE
21/05/2024	21/05/2024	SD36729 141	0.50		دائن 468,177.32	MER_414020311398_250401	FEE
21/05/2024	21/05/2024	SD36729 291	0.03		دائن 468,177.29	VAT_414020327189_250401	FEE
21/05/2024	21/05/2024	SD36729 431	0.20		دائن 468,177.09	MER_414020327189_250401	FEE
21/05/2024	21/05/2024	SD36728 852		100.00	دائن 468,277.09	414019312196_WELFARE CHARITIES	
21/05/2024	21/05/2024	SD36728 922		50.00	دائن 468,327.09	414019313267_WELFARE CHARITIES	
21/05/2024	21/05/2024	SD36728 972		50.00	دائن 468,377.09	414020306224_WELFARE CHARITIES	
21/05/2024	21/05/2024	SD36729 012		100.00	دائن 468,477.09	414020312363_WELFARE CHARITIES	
21/05/2024	21/05/2024	SD36729 042		50.00	دائن 468,527.09	414020311398_WELFARE CHARITIES	
21/05/2024	21/05/2024	SD36729 102		20.00	دائن 468,547.09	414020327189_WELFARE CHARITIES	
21/05/2024	21/05/2024	SD36729 232		50.00	دائن 468,597.09	414021331336_WELFARE CHARITIES	
21/05/2024	21/05/2024	SD36729 372		30.00	دائن 468,627.09	414100330744_WELFARE CHARITIES	
21/05/2024	21/05/2024	SD36729 541	0.08		دائن 468,627.01	VAT_414021331336_250401	FEE
21/05/2024	21/05/2024	SD36729 661	0.50		دائن 468,626.51	MER_414021331336_250401	FEE
21/05/2024	21/05/2024	SD36729 951	0.05		دائن 468,626.46	VAT_414100330744_250401	FEE
21/05/2024	21/05/2024	SD36730 021	0.30		دائن 468,626.16	MER_414100330744_250401	FEE
21/05/2024	21/05/2024	SD36730 081	0.05		دائن 468,626.11	VAT_414100327695_250401	FEE
21/05/2024	21/05/2024	SD36730 551	0.30		دائن 468,625.81	MER_414100327695_250401	FEE
21/05/2024	21/05/2024	SD36729 482		30.00	دائن 468,655.81	414100327695_WELFARE CHARITIES	
21/05/2024	21/05/2024	SD36729 622		30.00	دائن 468,685.81	414100327707_WELFARE CHARITIES	
21/05/2024	21/05/2024	SD36730 631	0.05		دائن 468,685.76	VAT_414100327707_250401	FEE
21/05/2024	21/05/2024	SD36730 671	0.30		دائن 468,685.46	MER_414100327707_250401	FEE
21/05/2024	21/05/2024	SD38228 001	0.02		دائن 468,685.44	VAT_413901114114_250401	FEE
21/05/2024	21/05/2024	SD38236 021	0.15		دائن 468,685.29	MER_413901114114_250401	FEE
21/05/2024	21/05/2024	SD38236 051	0.08		دائن 468,685.21	VAT_413915124863_250401	FEE
21/05/2024	21/05/2024	SD38236 071	0.50		دائن 468,684.71	MER_413915124863_250401	FEE

21/05/2024	21/05/2024	SD38236 111	0.05	دائن 468,684.66	VAT_413915124893_250401	FEE
21/05/2024	21/05/2024	SD38236 141	0.30	دائن 468,684.36	MER_413915124893_250401	FEE
21/05/2024	21/05/2024	SD38534 391	0.05	دائن 468,684.31	VAT_414001299880_250401	FEE
21/05/2024	21/05/2024	SD38534 571	0.30	دائن 468,684.01	MER_414001299880_250401	FEE
21/05/2024	21/05/2024	SD38534 821	0.15	دائن 468,683.86	VAT_414001293847_250401	FEE
21/05/2024	21/05/2024	SD38534 841	1.00	دائن 468,682.86	MER_414001293847_250401	FEE
21/05/2024	21/05/2024	SD38534 881	0.08	دائن 468,682.78	VAT_414001296802_250401	FEE
21/05/2024	21/05/2024	SD38535 041	0.50	دائن 468,682.28	MER_414001296802_250401	FEE
21/05/2024	21/05/2024	SD38535 131	0.02	دائن 468,682.26	VAT_414002298856_250401	FEE
21/05/2024	21/05/2024	SD38535 281	0.15	دائن 468,682.11	MER_414002298856_250401	FEE
21/05/2024	21/05/2024	SD38535 471	0.05	دائن 468,682.06	VAT_414002294852_250401	FEE
21/05/2024	21/05/2024	SD38535 511	0.30	دائن 468,681.76	MER_414002294852_250401	FEE
21/05/2024	21/05/2024	SD38535 591	0.05	دائن 468,681.71	VAT_414002302025_250401	FEE
21/05/2024	21/05/2024	SD38535 721	0.30	دائن 468,681.41	MER_414002302025_250401	FEE
21/05/2024	21/05/2024	SD38535 751	0.30	دائن 468,681.11	VAT_414003296865_250401	FEE
21/05/2024	21/05/2024	SD38535 771	2.00	دائن 468,679.11	MER_414003296865_250401	FEE
21/05/2024	21/05/2024	SD38535 791	0.02	دائن 468,679.09	VAT_414004297946_250401	FEE
21/05/2024	21/05/2024	SD38552 961	0.15	دائن 468,678.94	MER_414004297946_250401	FEE
21/05/2024	21/05/2024	SD38553 091	0.02	دائن 468,678.92	VAT_414005295988_250401	FEE
21/05/2024	21/05/2024	SD38553 121	0.15	دائن 468,678.77	MER_414005295988_250401	FEE
21/05/2024	21/05/2024	SD38553 141	0.08	دائن 468,678.69	VAT_414005299013_250401	FEE
21/05/2024	21/05/2024	SD38553 181	0.50	دائن 468,678.19	MER_414005299013_250401	FEE
21/05/2024	21/05/2024	SD38553 251	0.02	دائن 468,678.17	VAT_414005297015_250401	FEE
21/05/2024	21/05/2024	SD38553 271	0.15	دائن 468,678.02	MER_414005297015_250401	FEE
21/05/2024	21/05/2024	SD38553 301	0.08	دائن 468,677.94	VAT_414006298020_250401	FEE
21/05/2024	21/05/2024	SD38553 321	0.50	دائن 468,677.44	MER_414006298020_250401	FEE
21/05/2024	21/05/2024	SD38553 411	0.02	دائن 468,677.42	VAT_414006301197_250401	FEE
21/05/2024	21/05/2024	SD38553 841	0.15	دائن 468,677.27	MER_414008294273_250401	FEE



21/05/2024	21/05/2024	SD38553 431	0.15	دائن 468,677.12	MER_414006301197_250401	FEE
21/05/2024	21/05/2024	SD38553 541	0.02	دائن 468,677.10	VAT_414007297097_250401	FEE
21/05/2024	21/05/2024	SD38553 571	0.15	دائن 468,676.95	MER_414007297097_250401	FEE
21/05/2024	21/05/2024	SD38553 581	0.02	دائن 468,676.93	VAT_414007299150_250401	FEE
21/05/2024	21/05/2024	SD38553 611	0.15	دائن 468,676.78	MER_414007299150_250401	FEE
21/05/2024	21/05/2024	SD38553 681	0.02	دائن 468,676.76	VAT_414008294273_250401	FEE
21/05/2024	21/05/2024	SD38553 861	0.02	دائن 468,676.74	VAT_414009293289_250401	FEE
21/05/2024	21/05/2024	SD38553 941	0.15	دائن 468,676.59	MER_414009293289_250401	FEE
21/05/2024	21/05/2024	SD38554 001	0.02	دائن 468,676.57	VAT_414009294376_250401	FEE
21/05/2024	21/05/2024	SD38554 031	0.15	دائن 468,676.42	MER_414009294376_250401	FEE
21/05/2024	21/05/2024	SD38554 071	0.15	دائن 468,676.27	VAT_414009301479_250401	FEE
21/05/2024	21/05/2024	SD38554 131	1.00	دائن 468,675.27	MER_414009301479_250401	FEE
21/05/2024	21/05/2024	SD38567 081	0.15	دائن 468,675.12	VAT_414010302578_250401	FEE
21/05/2024	21/05/2024	SD38567 111	1.00	دائن 468,674.12	MER_414010302578_250401	FEE
21/05/2024	21/05/2024	SD38567 171	0.03	دائن 468,674.09	VAT_414012300771_250401	FEE
21/05/2024	21/05/2024	SD38567 191	0.20	دائن 468,673.89	MER_414012300771_250401	FEE
21/05/2024	21/05/2024	SD38567 221	0.08	دائن 468,673.81	VAT_414013306319_250401	FEE
21/05/2024	21/05/2024	SD38567 371	0.50	دائن 468,673.31	MER_414013306319_250401	FEE
21/05/2024	21/05/2024	SD38567 461	0.02	دائن 468,673.29	VAT_414014303309_250401	FEE
21/05/2024	21/05/2024	SD38567 661	0.15	دائن 468,673.14	MER_414014303309_250401	FEE
21/05/2024	21/05/2024	SD38567 701	0.05	دائن 468,673.09	VAT_414015309565_250401	FEE
21/05/2024	21/05/2024	SD38567 861	0.30	دائن 468,672.79	MER_414015309565_250401	FEE
21/05/2024	21/05/2024	SD38567 881	0.05	دائن 468,672.74	VAT_414015312570_250401	FEE
21/05/2024	21/05/2024	SD38567 961	0.30	دائن 468,672.44	MER_414015312570_250401	FEE
21/05/2024	21/05/2024	SD38567 981	0.02	دائن 468,672.42	VAT_414018311001_250401	FEE
21/05/2024	21/05/2024	SD38572 171	0.15	دائن 468,672.27	MER_414018311001_250401	FEE
21/05/2024	21/05/2024	SD39058 521	0.05	دائن 468,672.22	VAT_414003302043_250401	FEE
21/05/2024	21/05/2024	SD39058 531	0.30	دائن 468,671.92	MER_414003302043_250401	FEE

22/05/2024	22/05/2024	SD65393092		10.00	دائن 468,681.92	تحويل حسابات أخرى في العربي
22/05/2024	22/05/2024	SD66565412		50.00	دائن 468,731.92	Fatima Habib A Alkawai
22/05/2024	22/05/2024	SD69876902		15.00	دائن 468,746.92	414001297752_WELFARE CHARITIES
22/05/2024	22/05/2024	SD70019992		15.00	دائن 468,761.92	414119019997_WELFARE CHARITIES
22/05/2024	22/05/2024	SD70020042		30.00	دائن 468,791.92	414119019063_WELFARE CHARITIES
22/05/2024	22/05/2024	SD70020092		15.00	دائن 468,806.92	414119014042_WELFARE CHARITIES
22/05/2024	22/05/2024	SD70020132		50.00	دائن 468,856.92	414123030258_WELFARE CHARITIES
22/05/2024	22/05/2024	SD70020182		200.00	دائن 469,056.92	414123026252_WELFARE CHARITIES
22/05/2024	22/05/2024	SD70020232		30.00	دائن 469,086.92	414200033554_WELFARE CHARITIES
22/05/2024	22/05/2024	SD70134591	0.69		دائن 469,086.23	FEE MER_414214116343
22/05/2024	22/05/2024	SD70134701	0.10		دائن 469,086.13	FEE VAT_414214116343
22/05/2024	22/05/2024	SD70135041	2.30		دائن 469,083.83	FEE MER_414201078864
22/05/2024	22/05/2024	SD70134772		100.00	دائن 469,183.83	414201078864
22/05/2024	22/05/2024	SD70134512		30.00	دائن 469,213.83	414214116343
22/05/2024	22/05/2024	SD70135101	0.35		دائن 469,213.48	FEE VAT_414201078864
22/05/2024	22/05/2024	SD70135261	1.15		دائن 469,212.33	FEE MER_414207087651
22/05/2024	22/05/2024	SD70135311	0.17		دائن 469,212.16	FEE VAT_414207087651
22/05/2024	22/05/2024	SD70135471	1.73		دائن 469,210.43	FEE MER_414203092556
22/05/2024	22/05/2024	SD70135531	0.26		دائن 469,210.17	FEE VAT_414203092556
22/05/2024	22/05/2024	SD70135671	0.35		دائن 469,209.82	FEE MER_414207077311
22/05/2024	22/05/2024	SD70135861	0.05		دائن 469,209.77	FEE VAT_414207077311
22/05/2024	22/05/2024	SD70135922		50.00	دائن 469,259.77	414203083178
22/05/2024	22/05/2024	SD70135602		15.00	دائن 469,274.77	414207077311
22/05/2024	22/05/2024	SD70135372		75.00	دائن 469,349.77	414203092556
22/05/2024	22/05/2024	SD70135192		50.00	دائن 469,399.77	414207087651
22/05/2024	22/05/2024	SD70140231	1.15		دائن 469,398.62	FEE MER_414203083178
22/05/2024	22/05/2024	SD70140301	0.17		دائن 469,398.45	FEE VAT_414203083178
22/05/2024	22/05/2024	SD70140352		15.00	دائن 469,413.45	414216124247
22/05/2024	22/05/2024	SD70155101	0.35		دائن 469,413.10	FEE MER_414216124247
22/05/2024	22/05/2024	SD70155141	0.05		دائن 469,413.05	FEE VAT_414216124247
22/05/2024	22/05/2024	SD70485712		15.00	دائن 469,428.05	414100326668_WELFARE CHARITIES
22/05/2024	22/05/2024	SD70485752		50.00	دائن 469,478.05	414102329819_WELFARE CHARITIES
22/05/2024	22/05/2024	SD70485782		300.00	دائن 469,778.05	414103328901_WELFARE CHARITIES
22/05/2024	22/05/2024	SD70485812		30.00	دائن 469,808.05	414104000595_WELFARE CHARITIES



22/05/2024	22/05/2024	SD70485 842		50.00	دائن 469,858.05	414104328955_WELFARE CHARITIES
22/05/2024	22/05/2024	SD70485 852		15.00	دائن 469,873.05	414105000611_WELFARE CHARITIES
22/05/2024	22/05/2024	SD70485 892		100.00	دائن 469,973.05	414106327999_WELFARE CHARITIES
22/05/2024	22/05/2024	SD70485 912		30.00	دائن 470,003.05	414106331077_WELFARE CHARITIES
22/05/2024	22/05/2024	SD70485 922		15.00	دائن 470,018.05	414106330089_WELFARE CHARITIES
22/05/2024	22/05/2024	SD70485 942		15.00	دائن 470,033.05	414107325973_WELFARE CHARITIES
22/05/2024	22/05/2024	SD70485 962		100.00	دائن 470,133.05	414107324907_WELFARE CHARITIES
22/05/2024	22/05/2024	SD70485 982		15.00	دائن 470,148.05	414107330168_WELFARE CHARITIES
22/05/2024	22/05/2024	SD70486 002		15.00	دائن 470,163.05	414108004191_WELFARE CHARITIES
22/05/2024	22/05/2024	SD70486 022		15.00	دائن 470,178.05	414109332238_WELFARE CHARITIES
22/05/2024	22/05/2024	SD70486 042		20.00	دائن 470,198.05	414110004308_WELFARE CHARITIES
22/05/2024	22/05/2024	SD70486 052		15.00	دائن 470,213.05	414111001324_WELFARE CHARITIES
22/05/2024	22/05/2024	SD70486 082		15.00	دائن 470,228.05	414111008566_WELFARE CHARITIES
22/05/2024	22/05/2024	SD70486 112		15.00	دائن 470,243.05	414112006613_WELFARE CHARITIES
22/05/2024	22/05/2024	SD70486 142		15.00	دائن 470,258.05	414112010589_WELFARE CHARITIES
22/05/2024	22/05/2024	SD70486 172		30.00	دائن 470,288.05	414113002579_WELFARE CHARITIES
22/05/2024	22/05/2024	SD70493 482		1,000.00	دائن 471,288.05	414113004677_WELFARE CHARITIES
22/05/2024	22/05/2024	SD70493 512		50.00	دائن 471,338.05	414113005718_WELFARE CHARITIES
22/05/2024	22/05/2024	SD70493 542		15.00	دائن 471,353.05	414115001880_WELFARE CHARITIES
22/05/2024	22/05/2024	SD70493 562		15.00	دائن 471,368.05	414116011006_WELFARE CHARITIES
22/05/2024	22/05/2024	SD70493 612		50.00	دائن 471,418.05	414116009137_WELFARE CHARITIES
22/05/2024	22/05/2024	SD70493 642		100.00	دائن 471,518.05	414116009208_WELFARE CHARITIES
22/05/2024	22/05/2024	SD70493 672		20.00	دائن 471,538.05	414117019768_WELFARE CHARITIES
22/05/2024	22/05/2024	SD71520 871	0.02		دائن 471,538.03	FEE VAT_414001297752_250401
22/05/2024	22/05/2024	SD71520 971	0.15		دائن 471,537.88	FEE MER_414001297752_250401
22/05/2024	22/05/2024	SD72530 281	0.02		دائن 471,537.86	FEE VAT_414100326668_250401
22/05/2024	22/05/2024	SD72530 321	0.15		دائن 471,537.71	FEE MER_414100326668_250401
22/05/2024	22/05/2024	SD72530 401	0.08		دائن 471,537.63	FEE VAT_414102329819_250401
22/05/2024	22/05/2024	SD72530 421	0.50		دائن 471,537.13	FEE MER_414102329819_250401
22/05/2024	22/05/2024	SD72530 441	0.45		دائن 471,536.68	FEE VAT_414103328901_250401
22/05/2024	22/05/2024	SD72530 461	3.00		دائن 471,533.68	FEE MER_414103328901_250401
22/05/2024	22/05/2024	SD72530 491	0.05		دائن 471,533.63	FEE VAT_414104000595_250401

22/05/2024	22/05/2024	SD72530 511	0.30	دائن 471,533.33	MER_414104000595_250401	FEE
22/05/2024	22/05/2024	SD72530 561	0.08	دائن 471,533.25	VAT_414104328955_250401	FEE
22/05/2024	22/05/2024	SD72530 621	0.50	دائن 471,532.75	MER_414104328955_250401	FEE
22/05/2024	22/05/2024	SD72534 921	0.02	دائن 471,532.73	VAT_414105000611_250401	FEE
22/05/2024	22/05/2024	SD72534 971	0.15	دائن 471,532.58	MER_414105000611_250401	FEE
22/05/2024	22/05/2024	SD72535 011	0.15	دائن 471,532.43	VAT_414106327999_250401	FEE
22/05/2024	22/05/2024	SD72535 051	1.00	دائن 471,531.43	MER_414106327999_250401	FEE
22/05/2024	22/05/2024	SD72535 321	0.15	دائن 471,531.28	MER_414107325973_250401	FEE
22/05/2024	22/05/2024	SD72535 361	0.15	دائن 471,531.13	VAT_414107324907_250401	FEE
22/05/2024	22/05/2024	SD72535 401	1.00	دائن 471,530.13	MER_414107324907_250401	FEE
22/05/2024	22/05/2024	SD72535 431	0.02	دائن 471,530.11	VAT_414107330168_250401	FEE
22/05/2024	22/05/2024	SD72535 471	0.15	دائن 471,529.96	MER_414107330168_250401	FEE
22/05/2024	22/05/2024	SD72535 531	0.02	دائن 471,529.94	VAT_414108004191_250401	FEE
22/05/2024	22/05/2024	SD72535 571	0.15	دائن 471,529.79	MER_414108004191_250401	FEE
22/05/2024	22/05/2024	SD72535 651	0.02	دائن 471,529.77	VAT_414109332238_250401	FEE
22/05/2024	22/05/2024	SD72535 671	0.15	دائن 471,529.62	MER_414109332238_250401	FEE
22/05/2024	22/05/2024	SD72535 701	0.03	دائن 471,529.59	VAT_414110004308_250401	FEE
22/05/2024	22/05/2024	SD72535 251	0.15	دائن 471,529.44	MER_414106330089_250401	FEE
22/05/2024	22/05/2024	SD72535 281	0.02	دائن 471,529.42	VAT_414107325973_250401	FEE
22/05/2024	22/05/2024	SD72535 081	0.05	دائن 471,529.37	VAT_414106331077_250401	FEE
22/05/2024	22/05/2024	SD72535 171	0.30	دائن 471,529.07	MER_414106331077_250401	FEE
22/05/2024	22/05/2024	SD72535 201	0.02	دائن 471,529.05	VAT_414106330089_250401	FEE
22/05/2024	22/05/2024	SD72535 731	0.20	دائن 471,528.85	MER_414110004308_250401	FEE
22/05/2024	22/05/2024	SD72535 771	0.02	دائن 471,528.83	VAT_41411001324_250401	FEE
22/05/2024	22/05/2024	SD72535 811	0.15	دائن 471,528.68	MER_41411001324_250401	FEE
22/05/2024	22/05/2024	SD72535 861	0.02	دائن 471,528.66	VAT_41411008566_250401	FEE
22/05/2024	22/05/2024	SD72548 121	0.15	دائن 471,528.51	MER_41411008566_250401	FEE
22/05/2024	22/05/2024	SD72548 191	0.02	دائن 471,528.49	VAT_414112006613_250401	FEE

22/05/2024	22/05/2024	SD72548 311	0.15	دائن 471,528.34	MER_414112006613_250401	FEE 1
22/05/2024	22/05/2024	SD72548 341	0.02	دائن 471,528.32	VAT_414112010589_250401	FEE 1
22/05/2024	22/05/2024	SD72548 371	0.15	دائن 471,528.17	MER_414112010589_250401	FEE 1
22/05/2024	22/05/2024	SD72548 551	1.50	دائن 471,526.67	VAT_414113004677_250401	FEE 1
22/05/2024	22/05/2024	SD72548 601	10.00	دائن 471,516.67	MER_414113004677_250401	FEE 1
22/05/2024	22/05/2024	SD72548 441	0.05	دائن 471,516.62	VAT_414113002579_250401	FEE 1
22/05/2024	22/05/2024	SD72548 471	0.30	دائن 471,516.32	MER_414113002579_250401	FEE 1
22/05/2024	22/05/2024	SD72548 641	0.08	دائن 471,516.24	VAT_414113005718_250401	FEE 1
22/05/2024	22/05/2024	SD72548 721	0.50	دائن 471,515.74	MER_414113005718_250401	FEE 1
22/05/2024	22/05/2024	SD72549 011	0.15	دائن 471,515.59	VAT_414116009208_250401	FEE 1
22/05/2024	22/05/2024	SD72548 751	0.02	دائن 471,515.57	VAT_414115001880_250401	FEE 1
22/05/2024	22/05/2024	SD72548 821	0.15	دائن 471,515.42	MER_414115001880_250401	FEE 1
22/05/2024	22/05/2024	SD72548 851	0.02	دائن 471,515.40	VAT_414116011006_250401	FEE 1
22/05/2024	22/05/2024	SD72548 931	0.15	دائن 471,515.25	MER_414116011006_250401	FEE 1
22/05/2024	22/05/2024	SD72548 951	0.08	دائن 471,515.17	VAT_414116009137_250401	FEE 1
22/05/2024	22/05/2024	SD72548 981	0.50	دائن 471,514.67	MER_414116009137_250401	FEE 1
22/05/2024	22/05/2024	SD72549 071	1.00	دائن 471,513.67	MER_414116009208_250401	FEE 1
22/05/2024	22/05/2024	SD72549 141	0.03	دائن 471,513.64	VAT_414117019768_250401	FEE 1
22/05/2024	22/05/2024	SD72549 211	0.20	دائن 471,513.44	MER_414117019768_250401	FEE 1
22/05/2024	22/05/2024	SD73081 051	0.02	دائن 471,513.42	VAT_414119019997_250401	FEE 1
22/05/2024	22/05/2024	SD73081 311	0.50	دائن 471,512.92	MER_414123030258_250401	FEE 1
22/05/2024	22/05/2024	SD73081 341	0.30	دائن 471,512.62	VAT_414123026252_250401	FEE 1
22/05/2024	22/05/2024	SD73081 371	2.00	دائن 471,510.62	MER_414123026252_250401	FEE 1
22/05/2024	22/05/2024	SD73081 411	0.05	دائن 471,510.57	VAT_414200033554_250401	FEE 1
22/05/2024	22/05/2024	SD73081 431	0.30	دائن 471,510.27	MER_414200033554_250401	FEE 1
22/05/2024	22/05/2024	SD73081 081	0.15	دائن 471,510.12	MER_414119019997_250401	FEE 1
22/05/2024	22/05/2024	SD73081 121	0.05	دائن 471,510.07	VAT_414119019063_250401	FEE 1

22/05/2024	22/05/2024	SD73081 161	0.30		دائن 471,509.77	MER_414119019063_25040 1	FEE
22/05/2024	22/05/2024	SD73081 211	0.02		دائن 471,509.75	VAT_414119014042_250401	FEE
22/05/2024	22/05/2024	SD73081 241	0.15		دائن 471,509.60	MER_414119014042_25040 1	FEE
22/05/2024	22/05/2024	SD73081 251	0.08		دائن 471,509.52	VAT_414123030258_250401	FEE
23/05/2024	23/05/2024	SD07890 831	0.35		دائن 471,509.17	FEE MER_414308158181	
23/05/2024	23/05/2024	SD07890 752		15.00	دائن 471,524.17	414308158181	
23/05/2024	23/05/2024	SD07890 911	0.05		دائن 471,524.12	FEE VAT_414308158181	
23/05/2024	23/05/2024	SD07892 521	0.35		دائن 471,523.77	FEE VAT_414301144237	
23/05/2024	23/05/2024	SD07892 491	2.30		دائن 471,521.47	FEE MER_414301144237	
23/05/2024	23/05/2024	SD07892 631	3.45		دائن 471,518.02	FEE MER_414312183939	
23/05/2024	23/05/2024	SD07892 572		150.00	دائن 471,668.02	414312183939	
23/05/2024	23/05/2024	SD07890 942		100.00	دائن 471,768.02	414301144237	
23/05/2024	23/05/2024	SD07900 221	0.52		دائن 471,767.50	FEE VAT_414312183939	
23/05/2024	23/05/2024	SD08486 492		500.00	دائن 472,267.50	حسن عبدالعزيز حسن ابو عبدالله	
23/05/2024	23/05/2024	SD11422 852		50.00	دائن 472,317.50	414105332981_WELFARE CHARITIES	
23/05/2024	23/05/2024	SD11422 872		200.00	دائن 472,517.50	414118017781_WELFARE CHARITIES	
23/05/2024	23/05/2024	SD11963 102		15.00	دائن 472,532.50	414201029413_WELFARE CHARITIES	
23/05/2024	23/05/2024	SD11963 212		40.00	دائن 472,572.50	414202023406_WELFARE CHARITIES	
23/05/2024	23/05/2024	SD11963 432		15.00	دائن 472,587.50	414204026645_WELFARE CHARITIES	
23/05/2024	23/05/2024	SD11963 322		15.00	دائن 472,602.50	414204028620_WELFARE CHARITIES	
23/05/2024	23/05/2024	SD11963 472		150.00	دائن 472,752.50	414204025573_WELFARE CHARITIES	
23/05/2024	23/05/2024	SD11963 382		15.00	دائن 472,767.50	414204031671_WELFARE CHARITIES	
23/05/2024	23/05/2024	SD11963 542		15.00	دائن 472,782.50	414205026664_WELFARE CHARITIES	
23/05/2024	23/05/2024	SD11963 162		15.00	دائن 472,797.50	414202027546_WELFARE CHARITIES	
23/05/2024	23/05/2024	SD11963 262		15.00	دائن 472,812.50	414203025484_WELFARE CHARITIES	
23/05/2024	23/05/2024	SD11972 422		15.00	دائن 472,827.50	414211045203_WELFARE CHARITIES	
23/05/2024	23/05/2024	SD11972 512		15.00	دائن 472,842.50	414215051042_WELFARE CHARITIES	
23/05/2024	23/05/2024	SD11972 362		200.00	دائن 473,042.50	414210052327_WELFARE CHARITIES	
23/05/2024	23/05/2024	SD11972 452		15.00	دائن 473,057.50	414214051948_WELFARE CHARITIES	
23/05/2024	23/05/2024	SD11972 272		15.00	دائن 473,072.50	414209050187_WELFARE CHARITIES	
23/05/2024	23/05/2024	SD11972 222		50.00	دائن 473,122.50	414205028728_WELFARE CHARITIES	
23/05/2024	23/05/2024	SD11972 312		15.00	دائن 473,137.50	414210043001_WELFARE CHARITIES	



23/05/2024	23/05/2024	SD12530 291	0.30	دائن 473,137.20	MER_414223060618_250401	FEE
23/05/2024	23/05/2024	SD12526 162	15.00	دائن 473,152.20	414221059319_WELFARE CHARITIES	
23/05/2024	23/05/2024	SD12526 112	50.00	دائن 473,202.20	414220062353_WELFARE CHARITIES	
23/05/2024	23/05/2024	SD12526 192	30.00	دائن 473,232.20	414223060618_WELFARE CHARITIES	
23/05/2024	23/05/2024	SD12789 371	0.08	دائن 473,232.12	VAT_414220062353_250401	FEE
23/05/2024	23/05/2024	SD12789 431	0.50	دائن 473,231.62	MER_414220062353_250401	FEE
23/05/2024	23/05/2024	SD12789 631	0.05	دائن 473,231.57	VAT_414223060618_250401	FEE
23/05/2024	23/05/2024	SD12789 491	0.02	دائن 473,231.55	VAT_414221059319_250401	FEE
23/05/2024	23/05/2024	SD13854 171	0.08	دائن 473,231.47	VAT_414105332981_250401	FEE
23/05/2024	23/05/2024	SD13868 181	2.00	دائن 473,229.47	MER_414118017781_250401	FEE
23/05/2024	23/05/2024	SD13868 101	0.30	دائن 473,229.17	VAT_414118017781_250401	FEE
23/05/2024	23/05/2024	SD13868 061	0.50	دائن 473,228.67	MER_414105332981_250401	FEE
23/05/2024	23/05/2024	SD14124 171	0.15	دائن 473,228.52	MER_414201029413_250401	FEE
23/05/2024	23/05/2024	SD14124 221	0.15	دائن 473,228.37	MER_414202027546_250401	FEE
23/05/2024	23/05/2024	SD14124 261	0.06	دائن 473,228.31	VAT_414202023406_250401	FEE
23/05/2024	23/05/2024	SD14124 141	0.02	دائن 473,228.29	VAT_414201029413_250401	FEE
23/05/2024	23/05/2024	SD14124 181	0.02	دائن 473,228.27	VAT_414202027546_250401	FEE
23/05/2024	23/05/2024	SD14124 291	0.40	دائن 473,227.87	MER_414202023406_250401	FEE
23/05/2024	23/05/2024	SD14135 281	0.02	دائن 473,227.85	VAT_414203025484_250401	FEE
23/05/2024	23/05/2024	SD14135 351	0.15	دائن 473,227.70	MER_414203025484_250401	FEE
23/05/2024	23/05/2024	SD14135 661	0.15	دائن 473,227.55	MER_414204031671_250401	FEE
23/05/2024	23/05/2024	SD14135 461	0.02	دائن 473,227.53	VAT_414204028620_250401	FEE
23/05/2024	23/05/2024	SD14135 501	0.15	دائن 473,227.38	MER_414204028620_250401	FEE
23/05/2024	23/05/2024	SD14135 531	0.02	دائن 473,227.36	VAT_414204031671_250401	FEE
23/05/2024	23/05/2024	SD14140 171	0.02	دائن 473,227.34	VAT_414205026664_250401	FEE
23/05/2024	23/05/2024	SD14140 131	1.50	دائن 473,225.84	MER_414204025573_250401	FEE
23/05/2024	23/05/2024	SD14140 071	0.15	دائن 473,225.69	MER_414204026645_250401	FEE
23/05/2024	23/05/2024	SD14140 081	0.23	دائن 473,225.46	VAT_414204025573_250401	FEE
23/05/2024	23/05/2024	SD14135 861	0.02	دائن 473,225.44	VAT_414204026645_250401	FEE

23/05/2024	23/05/2024	SD14140 551	0.02	دائن 473,225.42	VAT_414209050187_250401	FEE
23/05/2024	23/05/2024	SD14140 331	0.15	دائن 473,225.27	MER_414205026664_250401	FEE
23/05/2024	23/05/2024	SD14140 371	0.08	دائن 473,225.19	VAT_414205028728_250401	FEE
23/05/2024	23/05/2024	SD14140 451	0.50	دائن 473,224.69	MER_414205028728_250401	FEE
23/05/2024	23/05/2024	SD14140 941	2.00	دائن 473,222.69	MER_414210052327_250401	FEE
23/05/2024	23/05/2024	SD14141 201	0.02	دائن 473,222.67	VAT_414214051948_250401	FEE
23/05/2024	23/05/2024	SD14140 811	0.15	دائن 473,222.52	MER_414210043001_250401	FEE
23/05/2024	23/05/2024	SD14141 051	0.15	دائن 473,222.37	MER_414211045203_250401	FEE
23/05/2024	23/05/2024	SD14140 751	0.02	دائن 473,222.35	VAT_414210043001_250401	FEE
23/05/2024	23/05/2024	SD14140 911	0.30	دائن 473,222.05	VAT_414210052327_250401	FEE
23/05/2024	23/05/2024	SD14140 581	0.15	دائن 473,221.90	MER_414209050187_250401	FEE
23/05/2024	23/05/2024	SD14140 951	0.02	دائن 473,221.88	VAT_414211045203_250401	FEE
23/05/2024	23/05/2024	SD14150 731	0.02	دائن 473,221.86	VAT_414215051042_250401	FEE
23/05/2024	23/05/2024	SD14150 821	0.15	دائن 473,221.71	MER_414215051042_250401	FEE
23/05/2024	23/05/2024	SD14150 561	0.15	دائن 473,221.56	MER_414214051948_250401	FEE
23/05/2024	23/05/2024	SD14709 761	0.15	دائن 473,221.41	MER_414221059319_250401	FEE
23/05/2024	23/05/2024	SD16198 521	1,404.00	دائن 471,817.41	SANABES_23052024.Ex1	eB+
23/05/2024	23/05/2024	SD16212 881	90,642.00	دائن 381,175.41	SANABES_23052024.Ex2	eB+
23/05/2024	23/05/2024	SD25045 182		دائن 381,225.41	تحويل حسابات أخرى في العربي	
23/05/2024	23/05/2024	SD29100 832		دائن 381,325.41	تحويل حسابات أخرى في العربي	
24/05/2024	24/05/2024	SD44390 492		دائن 381,425.41	تحويل حسابات أخرى في العربي	
24/05/2024	24/05/2024	SD45320 672		دائن 382,025.41	EMAD AL DARWISH	
24/05/2024	24/05/2024	SD46910 892		دائن 382,125.41	414210043991_WELFARE CHARITIES	
24/05/2024	24/05/2024	SD46910 912		دائن 382,140.41	414210049307_WELFARE CHARITIES	
24/05/2024	24/05/2024	SD47030 861	0.02	دائن 382,140.39	VAT_414300067095_250401	FEE
24/05/2024	24/05/2024	SD47031 101	0.15	دائن 382,140.24	MER_414300067095_250401	FEE
24/05/2024	24/05/2024	SD47031 131	0.05	دائن 382,140.19	VAT_414301067115_250401	FEE
24/05/2024	24/05/2024	SD47031 171	0.30	دائن 382,139.89	MER_414301067115_250401	FEE
24/05/2024	24/05/2024	SD47038 941	5.50	دائن 382,134.39	MER_414303074227_250401	FEE



24/05/2024	24/05/2024	SD47038 971	0.02	دائن 382,134.37	VAT_414304080517_250401	FEE
24/05/2024	24/05/2024	SD47038 651	0.15	دائن 382,134.22	MER_414302081448_250401	FEE
24/05/2024	24/05/2024	SD47038 781	0.02	دائن 382,134.20	VAT_414302076311_250401	FEE
24/05/2024	24/05/2024	SD47038 821	0.15	دائن 382,134.05	MER_414302076311_250401	FEE
24/05/2024	24/05/2024	SD47038 881	0.83	دائن 382,133.22	VAT_414303074227_250401	FEE
24/05/2024	24/05/2024	SD47038 501	0.02	دائن 382,133.20	VAT_414302081448_250401	FEE
24/05/2024	24/05/2024	SD47039 281	0.15	دائن 382,133.05	MER_414304080517_250401	FEE
24/05/2024	24/05/2024	SD47039 381	0.02	دائن 382,133.03	VAT_414304082640_250401	FEE
24/05/2024	24/05/2024	SD47039 411	0.15	دائن 382,132.88	MER_414304082640_250401	FEE
24/05/2024	24/05/2024	SD47039 461	0.02	دائن 382,132.86	VAT_414305080545_250401	FEE
24/05/2024	24/05/2024	SD47039 491	0.15	دائن 382,132.71	MER_414305080545_250401	FEE
24/05/2024	24/05/2024	SD47039 631	0.02	دائن 382,132.69	VAT_414305075410_250401	FEE
24/05/2024	24/05/2024	SD47039 721	0.15	دائن 382,132.54	MER_414305075410_250401	FEE
24/05/2024	24/05/2024	SD47039 771	0.02	دائن 382,132.52	VAT_414305075413_250401	FEE
24/05/2024	24/05/2024	SD47039 831	0.15	دائن 382,132.37	MER_414305075413_250401	FEE
24/05/2024	24/05/2024	SD47039 891	0.05	دائن 382,132.32	VAT_414307075521_250401	FEE
24/05/2024	24/05/2024	SD47039 931	0.30	دائن 382,132.02	MER_414307075521_250401	FEE
24/05/2024	24/05/2024	SD47039 981	0.02	دائن 382,132.00	VAT_414307080666_250401	FEE
24/05/2024	24/05/2024	SD47044 021	0.15	دائن 382,131.85	MER_414307080666_250401	FEE
24/05/2024	24/05/2024	SD47044 161	0.02	دائن 382,131.83	VAT_414308078705_250401	FEE
24/05/2024	24/05/2024	SD47044 211	0.15	دائن 382,131.68	MER_414308078705_250401	FEE
24/05/2024	24/05/2024	SD47044 331	0.02	دائن 382,131.66	VAT_414309075720_250401	FEE
24/05/2024	24/05/2024	SD47052 471	10.00	دائن 382,121.66	MER_414313074973_250401	FEE
24/05/2024	24/05/2024	SD47047 581	0.15	دائن 382,121.51	MER_414309075720_250401	FEE
24/05/2024	24/05/2024	SD47047 871	0.11	دائن 382,121.40	VAT_414310081934_250401	FEE
24/05/2024	24/05/2024	SD47047 921	0.75	دائن 382,120.65	MER_414310081934_250401	FEE
24/05/2024	24/05/2024	SD47052 051	0.02	دائن 382,120.63	VAT_414311078969_250401	FEE
24/05/2024	24/05/2024	SD47052 261	0.15	دائن 382,120.48	MER_414311078969_250401	FEE

24/05/2024	24/05/2024	SD47052 321	1.50		دائن 382,118.98	VAT_414313074973_250401	FEE
24/05/2024	24/05/2024	SD47052 611	0.16		دائن 382,118.82	VAT_414315084528_250401	FEE
24/05/2024	24/05/2024	SD47052 761	1.05		دائن 382,117.77	MER_414315084528_250401	FEE
24/05/2024	24/05/2024	SD47052 831	0.02		دائن 382,117.75	VAT_414315082478_250401	FEE
24/05/2024	24/05/2024	SD47053 001	0.15		دائن 382,117.60	MER_414315082478_250401	FEE
24/05/2024	24/05/2024	SD47053 061	0.23		دائن 382,117.37	VAT_414316103247_250401	FEE
24/05/2024	24/05/2024	SD47053 211	1.50		دائن 382,115.87	MER_414316103247_250401	FEE
24/05/2024	24/05/2024	SD47053 261	0.15		دائن 382,115.72	VAT_414317104365_250401	FEE
24/05/2024	24/05/2024	SD47053 321	1.00		دائن 382,114.72	MER_414317104365_250401	FEE
24/05/2024	24/05/2024	SD47053 481	0.15		دائن 382,114.57	VAT_414317095106_250401	FEE
24/05/2024	24/05/2024	SD47053 551	1.00		دائن 382,113.57	MER_414317095106_250401	FEE
24/05/2024	24/05/2024	SD47253 461	4.60		دائن 382,108.97	FEE MER_414419207119	
24/05/2024	24/05/2024	SD47253 601	0.69		دائن 382,108.28	FEE VAT_414419207119	
24/05/2024	24/05/2024	SD47253 721	0.58		دائن 382,107.70	FEE MER_414403242600	
24/05/2024	24/05/2024	SD47253 311	6.90		دائن 382,100.80	FEE MER_414414268014	
24/05/2024	24/05/2024	SD47253 361	1.04		دائن 382,099.76	FEE VAT_414414268014	
24/05/2024	24/05/2024	SD47253 412		200.00	دائن 382,299.76	414419207119	
24/05/2024	24/05/2024	SD47253 272		300.00	دائن 382,599.76	414414268014	
24/05/2024	24/05/2024	SD47253 662		25.00	دائن 382,624.76	414403242600	
24/05/2024	24/05/2024	SD47253 861	2.30		دائن 382,622.46	FEE MER_414405241727	
24/05/2024	24/05/2024	SD47253 901	0.35		دائن 382,622.11	FEE VAT_414405241727	
24/05/2024	24/05/2024	SD47254 361	0.35		دائن 382,621.76	FEE MER_414415275331	
24/05/2024	24/05/2024	SD47254 421	0.05		دائن 382,621.71	FEE VAT_414415275331	
24/05/2024	24/05/2024	SD47253 751	0.09		دائن 382,621.62	FEE VAT_414403242600	
24/05/2024	24/05/2024	SD47254 472		15.00	دائن 382,636.62	414406245050	
24/05/2024	24/05/2024	SD47253 952		15.00	دائن 382,651.62	414415275331	
24/05/2024	24/05/2024	SD47253 802		100.00	دائن 382,751.62	414405241727	
24/05/2024	24/05/2024	SD47255 201	0.69		دائن 382,750.93	FEE MER_414401242492	
24/05/2024	24/05/2024	SD47254 961	2.30		دائن 382,748.63	FEE MER_414402242516	
24/05/2024	24/05/2024	SD47255 021	0.35		دائن 382,748.28	FEE VAT_414402242516	
24/05/2024	24/05/2024	SD47254 721	0.05		دائن 382,748.23	FEE VAT_414406245050	
24/05/2024	24/05/2024	SD47254 811	0.35		دائن 382,747.88	FEE MER_414407243114	

24/05/2024	24/05/2024	SD47254 861	0.05		دائن 382,747.83	FEE VAT_414407243114
24/05/2024	24/05/2024	SD47254 651	0.35		دائن 382,747.48	FEE MER_414406245050
24/05/2024	24/05/2024	SD47255 231	0.10		دائن 382,747.38	FEE VAT_414401242492
24/05/2024	24/05/2024	SD47254 752		15.00	دائن 382,762.38	414407243114
24/05/2024	24/05/2024	SD47255 122		30.00	دائن 382,792.38	414401242492
24/05/2024	24/05/2024	SD47254 922		100.00	دائن 382,892.38	414402242516
24/05/2024	24/05/2024	SD47622 762		15.00	دائن 382,907.38	414305075413_WELFARE CHARITIES
24/05/2024	24/05/2024	SD47622 832		30.00	دائن 382,937.38	414307075521_WELFARE CHARITIES
24/05/2024	24/05/2024	SD47622 402		15.00	دائن 382,952.38	414300067095_WELFARE CHARITIES
24/05/2024	24/05/2024	SD47622 432		30.00	دائن 382,982.38	414301067115_WELFARE CHARITIES
24/05/2024	24/05/2024	SD47622 472		15.00	دائن 382,997.38	414302081448_WELFARE CHARITIES
24/05/2024	24/05/2024	SD47622 532		15.00	دائن 383,012.38	414302076311_WELFARE CHARITIES
24/05/2024	24/05/2024	SD47622 562		550.00	دائن 383,562.38	414303074227_WELFARE CHARITIES
24/05/2024	24/05/2024	SD47622 582		15.00	دائن 383,577.38	414304080517_WELFARE CHARITIES
24/05/2024	24/05/2024	SD47622 632		15.00	دائن 383,592.38	414304082640_WELFARE CHARITIES
24/05/2024	24/05/2024	SD47622 672		15.00	دائن 383,607.38	414305080545_WELFARE CHARITIES
24/05/2024	24/05/2024	SD47622 732		15.00	دائن 383,622.38	414305075410_WELFARE CHARITIES
24/05/2024	24/05/2024	SD47623 262		150.00	دائن 383,772.38	414316103247_WELFARE CHARITIES
24/05/2024	24/05/2024	SD47623 292		100.00	دائن 383,872.38	414317104365_WELFARE CHARITIES
24/05/2024	24/05/2024	SD47623 342		100.00	دائن 383,972.38	414317095106_WELFARE CHARITIES
24/05/2024	24/05/2024	SD47622 892		15.00	دائن 383,987.38	414307080666_WELFARE CHARITIES
24/05/2024	24/05/2024	SD47622 932		15.00	دائن 384,002.38	414308078705_WELFARE CHARITIES
24/05/2024	24/05/2024	SD47622 962		15.00	دائن 384,017.38	414309075720_WELFARE CHARITIES
24/05/2024	24/05/2024	SD47623 022		75.00	دائن 384,092.38	414310081934_WELFARE CHARITIES
24/05/2024	24/05/2024	SD47623 082		15.00	دائن 384,107.38	414311078969_WELFARE CHARITIES
24/05/2024	24/05/2024	SD47623 112		1,000.00	دائن 385,107.38	414313074973_WELFARE CHARITIES
24/05/2024	24/05/2024	SD47623 142		105.00	دائن 385,212.38	414315084528_WELFARE CHARITIES
24/05/2024	24/05/2024	SD47623 212		15.00	دائن 385,227.38	414315082478_WELFARE CHARITIES
24/05/2024	24/05/2024	SD48154 212		15.00	دائن 385,242.38	414321100653_WELFARE CHARITIES
24/05/2024	24/05/2024	SD48154 242		15.00	دائن 385,257.38	414321097665_WELFARE CHARITIES
24/05/2024	24/05/2024	SD48154 292		15.00	دائن 385,272.38	414322101814_WELFARE CHARITIES
24/05/2024	24/05/2024	SD48154 322		15.00	دائن 385,287.38	414322103898_WELFARE CHARITIES
24/05/2024	24/05/2024	SD48154 372		30.00	دائن 385,317.38	414323100924_WELFARE CHARITIES
24/05/2024	24/05/2024	SD48332 851	0.02		دائن 385,317.36	FEE VAT_414321100653_250401

24/05/2024	24/05/2024	SD48332 911	0.15		دائن 385,317.21	MER_414321100653_250401	FEE
24/05/2024	24/05/2024	SD48333 111	0.02		دائن 385,317.19	VAT_414321097665_250401	FEE
24/05/2024	24/05/2024	SD48333 151	0.15		دائن 385,317.04	MER_414321097665_250401	FEE
24/05/2024	24/05/2024	SD48333 791	0.02		دائن 385,317.02	VAT_414322101814_250401	FEE
24/05/2024	24/05/2024	SD48333 831	0.15		دائن 385,316.87	MER_414322101814_250401	FEE
24/05/2024	24/05/2024	SD48333 971	0.02		دائن 385,316.85	VAT_414322103898_250401	FEE
24/05/2024	24/05/2024	SD48334 041	0.15		دائن 385,316.70	MER_414322103898_250401	FEE
24/05/2024	24/05/2024	SD48334 081	0.05		دائن 385,316.65	VAT_414323100924_250401	FEE
24/05/2024	24/05/2024	SD48334 121	0.30		دائن 385,316.35	MER_414323100924_250401	FEE
24/05/2024	24/05/2024	SD50960 031	0.15		دائن 385,316.20	VAT_414210043991_250401	FEE
24/05/2024	24/05/2024	SD50960 071	1.00		دائن 385,315.20	MER_414210043991_250401	FEE
24/05/2024	24/05/2024	SD50960 121	0.02		دائن 385,315.18	VAT_414210049307_250401	FEE
24/05/2024	24/05/2024	SD50960 261	0.15		دائن 385,315.03	MER_414210049307_250401	FEE
24/05/2024	24/05/2024	SD51926 292		10.00	دائن 385,325.03	تحويل حسابات أخرى في العربي	
25/05/2024	25/05/2024	SD73228 052		200.00	دائن 385,525.03	RIB2447488889/ANB 0108064239770012	
25/05/2024	25/05/2024	SD76116 422		10.00	دائن 385,535.03	تحويل حسابات أخرى في العربي	
25/05/2024	25/05/2024	SD78944 982		30.00	دائن 385,565.03	414304081529_WELFARE CHARITIES	
25/05/2024	25/05/2024	SD79309 532		15.00	دائن 385,580.03	414400097963_WELFARE CHARITIES	
25/05/2024	25/05/2024	SD79309 592		15.00	دائن 385,595.03	414401129363_WELFARE CHARITIES	
25/05/2024	25/05/2024	SD79318 212		50.00	دائن 385,645.03	414405136879_WELFARE CHARITIES	
25/05/2024	25/05/2024	SD79318 272		50.00	دائن 385,695.03	414406131768_WELFARE CHARITIES	
25/05/2024	25/05/2024	SD79318 312		50.00	دائن 385,745.03	414406133839_WELFARE CHARITIES	
25/05/2024	25/05/2024	SD79318 402		150.00	دائن 385,895.03	414407139086_WELFARE CHARITIES	
25/05/2024	25/05/2024	SD79318 432		15.00	دائن 385,910.03	414407130762_WELFARE CHARITIES	
25/05/2024	25/05/2024	SD79318 522		15.00	دائن 385,925.03	414407134958_WELFARE CHARITIES	
25/05/2024	25/05/2024	SD79318 572		30.00	دائن 385,955.03	414408137088_WELFARE CHARITIES	
25/05/2024	25/05/2024	SD79318 582		15.00	دائن 385,970.03	414408139210_WELFARE CHARITIES	
25/05/2024	25/05/2024	SD79318 122		15.00	دائن 385,985.03	414404137851_WELFARE CHARITIES	
25/05/2024	25/05/2024	SD79318 182		75.00	دائن 386,060.03	414405130629_WELFARE CHARITIES	
25/05/2024	25/05/2024	SD79318 622		30.00	دائن 386,090.03	414409132048_WELFARE CHARITIES	
25/05/2024	25/05/2024	SD79318 692		50.00	دائن 386,140.03	414410136333_WELFARE CHARITIES	



25/05/2024	25/05/2024	SD79318 802		30.00	دائن 386,170.03	414411135448_WELFARE CHARITIES
25/05/2024	25/05/2024	SD79318 822		30.00	دائن 386,200.03	414413141939_WELFARE CHARITIES
25/05/2024	25/05/2024	SD79318 842		30.00	دائن 386,230.03	414415145309_WELFARE CHARITIES
25/05/2024	25/05/2024	SD79318 892		200.00	دائن 386,430.03	414415143220_WELFARE CHARITIES
25/05/2024	25/05/2024	SD79318 922		15.00	دائن 386,445.03	414416142316_WELFARE CHARITIES
25/05/2024	25/05/2024	SD79318 992		100.00	دائن 386,545.03	414416149581_WELFARE CHARITIES
25/05/2024	25/05/2024	SD79319 052		30.00	دائن 386,575.03	414416148517_WELFARE CHARITIES
25/05/2024	25/05/2024	SD79319 102		15.00	دائن 386,590.03	414417145625_WELFARE CHARITIES
25/05/2024	25/05/2024	SD79319 142		30.00	دائن 386,620.03	414417144605_WELFARE CHARITIES
25/05/2024	25/05/2024	SD79319 192		15.00	دائن 386,635.03	414417144614_WELFARE CHARITIES
25/05/2024	25/05/2024	SD79319 282		15.00	دائن 386,650.03	414417148723_WELFARE CHARITIES
25/05/2024	25/05/2024	SD79328 302		50.00	دائن 386,700.03	414417145728_WELFARE CHARITIES
25/05/2024	25/05/2024	SD79328 332		100.00	دائن 386,800.03	414418147791_WELFARE CHARITIES
25/05/2024	25/05/2024	SD79328 372		30.00	دائن 386,830.03	414418144743_WELFARE CHARITIES
25/05/2024	25/05/2024	SD79328 392		100.00	دائن 386,930.03	414418143684_WELFARE CHARITIES
25/05/2024	25/05/2024	SD79328 432		20.00	دائن 386,950.03	414418141587_WELFARE CHARITIES
25/05/2024	25/05/2024	SD80154 751	0.05		دائن 386,949.98	FEE VAT_414304081529_250401
25/05/2024	25/05/2024	SD80154 801	0.30		دائن 386,949.68	FEE MER_414304081529_250401
25/05/2024	25/05/2024	SD80319 121	0.02		دائن 386,949.66	FEE VAT_414400097963_250401
25/05/2024	25/05/2024	SD80319 281	0.15		دائن 386,949.51	FEE MER_414400097963_250401
25/05/2024	25/05/2024	SD80319 431	0.02		دائن 386,949.49	FEE VAT_414401129363_250401
25/05/2024	25/05/2024	SD80319 491	0.15		دائن 386,949.34	FEE MER_414401129363_250401
25/05/2024	25/05/2024	SD80319 521	0.02		دائن 386,949.32	FEE VAT_414404137851_250401
25/05/2024	25/05/2024	SD80319 591	0.15		دائن 386,949.17	FEE MER_414404137851_250401
25/05/2024	25/05/2024	SD80319 661	0.11		دائن 386,949.06	FEE VAT_414405130629_250401
25/05/2024	25/05/2024	SD80320 321	1.50		دائن 386,947.56	FEE MER_414407139086_250401
25/05/2024	25/05/2024	SD80320 511	0.02		دائن 386,947.54	FEE VAT_414407130762_250401
25/05/2024	25/05/2024	SD80320 561	0.15		دائن 386,947.39	FEE MER_414407130762_250401
25/05/2024	25/05/2024	SD80319 721	0.75		دائن 386,946.64	FEE MER_414405130629_250401
25/05/2024	25/05/2024	SD80319 871	0.08		دائن 386,946.56	FEE VAT_414405136879_250401

25/05/2024	25/05/2024	SD80319 911	0.50	دائن 386,946.06	MER_414405136879_250401	FEE
25/05/2024	25/05/2024	SD80319 951	0.08	دائن 386,945.98	VAT_414406131768_250401	FEE
25/05/2024	25/05/2024	SD80320 011	0.50	دائن 386,945.48	MER_414406131768_250401	FEE
25/05/2024	25/05/2024	SD80320 171	0.08	دائن 386,945.40	VAT_414406133839_250401	FEE
25/05/2024	25/05/2024	SD80320 221	0.50	دائن 386,944.90	MER_414406133839_250401	FEE
25/05/2024	25/05/2024	SD80320 281	0.23	دائن 386,944.67	VAT_414407139086_250401	FEE
25/05/2024	25/05/2024	SD80320 601	0.02	دائن 386,944.65	VAT_414407134958_250401	FEE
25/05/2024	25/05/2024	SD80320 761	0.15	دائن 386,944.50	MER_414407134958_250401	FEE
25/05/2024	25/05/2024	SD80320 981	0.05	دائن 386,944.45	VAT_414408137088_250401	FEE
25/05/2024	25/05/2024	SD80321 031	0.30	دائن 386,944.15	MER_414408137088_250401	FEE
25/05/2024	25/05/2024	SD80321 091	0.02	دائن 386,944.13	VAT_414408139210_250401	FEE
25/05/2024	25/05/2024	SD80333 141	0.15	دائن 386,943.98	MER_414408139210_250401	FEE
25/05/2024	25/05/2024	SD80333 211	0.05	دائن 386,943.93	VAT_414409132048_250401	FEE
25/05/2024	25/05/2024	SD80333 551	0.30	دائن 386,943.63	MER_414409132048_250401	FEE
25/05/2024	25/05/2024	SD80333 801	0.08	دائن 386,943.55	VAT_414410136333_250401	FEE
25/05/2024	25/05/2024	SD80333 841	0.50	دائن 386,943.05	MER_414410136333_250401	FEE
25/05/2024	25/05/2024	SD80333 891	0.05	دائن 386,943.00	VAT_414411135448_250401	FEE
25/05/2024	25/05/2024	SD80333 961	0.30	دائن 386,942.70	MER_414411135448_250401	FEE
25/05/2024	25/05/2024	SD80334 121	0.05	دائن 386,942.65	VAT_414413141939_250401	FEE
25/05/2024	25/05/2024	SD80334 231	0.30	دائن 386,942.35	MER_414413141939_250401	FEE
25/05/2024	25/05/2024	SD80334 351	0.05	دائن 386,942.30	VAT_414415145309_250401	FEE
25/05/2024	25/05/2024	SD80334 411	0.30	دائن 386,942.00	MER_414415145309_250401	FEE
25/05/2024	25/05/2024	SD80334 521	0.30	دائن 386,941.70	VAT_414415143220_250401	FEE
25/05/2024	25/05/2024	SD80334 621	2.00	دائن 386,939.70	MER_414415143220_250401	FEE
25/05/2024	25/05/2024	SD80334 651	0.02	دائن 386,939.68	VAT_414416142316_250401	FEE
25/05/2024	25/05/2024	SD80334 711	0.15	دائن 386,939.53	MER_414416142316_250401	FEE
25/05/2024	25/05/2024	SD80334 841	0.15	دائن 386,939.38	VAT_414416149581_250401	FEE
25/05/2024	25/05/2024	SD80335 371	1.00	دائن 386,938.38	MER_414416149581_250401	FEE



25/05/2024	25/05/2024	SD80335 401	0.05		دائن 386,938.33	VAT_414416148517_250401	FEE
25/05/2024	25/05/2024	SD80335 451	0.30		دائن 386,938.03	MER_414416148517_250401	FEE
25/05/2024	25/05/2024	SD80335 591	0.02		دائن 386,938.01	VAT_414417145625_250401	FEE
25/05/2024	25/05/2024	SD80335 621	0.15		دائن 386,937.86	MER_414417145625_250401	FEE
25/05/2024	25/05/2024	SD80335 691	0.05		دائن 386,937.81	VAT_414417144605_250401	FEE
25/05/2024	25/05/2024	SD80335 851	0.30		دائن 386,937.51	MER_414417144605_250401	FEE
25/05/2024	25/05/2024	SD80348 811	0.02		دائن 386,937.49	VAT_414417144614_250401	FEE
25/05/2024	25/05/2024	SD80348 831	0.15		دائن 386,937.34	MER_414417144614_250401	FEE
25/05/2024	25/05/2024	SD80348 951	0.02		دائن 386,937.32	VAT_414417148723_250401	FEE
25/05/2024	25/05/2024	SD80348 991	0.15		دائن 386,937.17	MER_414417148723_250401	FEE
25/05/2024	25/05/2024	SD80349 021	0.08		دائن 386,937.09	VAT_414417145728_250401	FEE
25/05/2024	25/05/2024	SD80349 051	0.50		دائن 386,936.59	MER_414417145728_250401	FEE
25/05/2024	25/05/2024	SD80349 201	0.15		دائن 386,936.44	VAT_414418147791_250401	FEE
25/05/2024	25/05/2024	SD80349 421	1.00		دائن 386,935.44	MER_414418147791_250401	FEE
25/05/2024	25/05/2024	SD80349 501	0.05		دائن 386,935.39	VAT_414418144743_250401	FEE
25/05/2024	25/05/2024	SD80349 571	0.30		دائن 386,935.09	MER_414418144743_250401	FEE
25/05/2024	25/05/2024	SD80349 621	0.15		دائن 386,934.94	VAT_414418143684_250401	FEE
25/05/2024	25/05/2024	SD80349 771	1.00		دائن 386,933.94	MER_414418143684_250401	FEE
25/05/2024	25/05/2024	SD80349 911	0.03		دائن 386,933.91	VAT_414418141587_250401	FEE
25/05/2024	25/05/2024	SD80350 021	0.20		دائن 386,933.71	MER_414418141587_250401	FEE
25/05/2024	25/05/2024	SD82335 332		25.00	دائن 386,958.71	414419150281_WELFARE CHARITIES	
25/05/2024	25/05/2024	SD82335 372		50.00	دائن 387,008.71	414419115768_WELFARE CHARITIES	
25/05/2024	25/05/2024	SD82335 402		30.00	دائن 387,038.71	414419117830_WELFARE CHARITIES	
25/05/2024	25/05/2024	SD82335 432		50.00	دائن 387,088.71	414419152462_WELFARE CHARITIES	
25/05/2024	25/05/2024	SD82335 472		200.00	دائن 387,288.71	414420155562_WELFARE CHARITIES	
25/05/2024	25/05/2024	SD82335 492		50.00	دائن 387,338.71	414420115835_WELFARE CHARITIES	
25/05/2024	25/05/2024	SD82335 522		50.00	دائن 387,388.71	414420115893_WELFARE CHARITIES	
25/05/2024	25/05/2024	SD82335 562		30.00	دائن 387,418.71	414421153631_WELFARE CHARITIES	
25/05/2024	25/05/2024	SD82335 592		150.00	دائن 387,568.71	414421118095_WELFARE CHARITIES	

25/05/2024	25/05/2024	SD82343 262		15.00	دائن 387,583.71	414422117120_WELFARE CHARITIES
25/05/2024	25/05/2024	SD82343 292		15.00	دائن 387,598.71	414500116353_WELFARE CHARITIES
25/05/2024	25/05/2024	SD82343 322		15.00	دائن 387,613.71	414500156116_WELFARE CHARITIES
25/05/2024	25/05/2024	SD82981 651	0.04		دائن 387,613.67	FEE VAT_414419150281_250401
25/05/2024	25/05/2024	SD82981 821	0.25		دائن 387,613.42	FEE MER_414419150281_250401
25/05/2024	25/05/2024	SD82981 951	0.08		دائن 387,613.34	FEE VAT_414419115768_250401
25/05/2024	25/05/2024	SD82981 981	0.50		دائن 387,612.84	FEE MER_414419115768_250401
25/05/2024	25/05/2024	SD82982 111	0.05		دائن 387,612.79	FEE VAT_414419117830_250401
25/05/2024	25/05/2024	SD82982 151	0.30		دائن 387,612.49	FEE MER_414419117830_250401
25/05/2024	25/05/2024	SD82982 191	0.08		دائن 387,612.41	FEE VAT_414419152462_250401
25/05/2024	25/05/2024	SD82982 231	0.50		دائن 387,611.91	FEE MER_414419152462_250401
25/05/2024	25/05/2024	SD82982 281	0.30		دائن 387,611.61	FEE VAT_414420155562_250401
25/05/2024	25/05/2024	SD83046 531	2.00		دائن 387,609.61	FEE MER_414420155562_250401
25/05/2024	25/05/2024	SD83046 551	0.08		دائن 387,609.53	FEE VAT_414420115835_250401
25/05/2024	25/05/2024	SD83046 601	0.50		دائن 387,609.03	FEE MER_414420115835_250401
25/05/2024	25/05/2024	SD83046 651	0.08		دائن 387,608.95	FEE VAT_414420115893_250401
25/05/2024	25/05/2024	SD83046 721	0.50		دائن 387,608.45	FEE MER_414420115893_250401
25/05/2024	25/05/2024	SD83046 931	0.05		دائن 387,608.40	FEE VAT_414421153631_250401
25/05/2024	25/05/2024	SD83046 951	0.30		دائن 387,608.10	FEE MER_414421153631_250401
25/05/2024	25/05/2024	SD83047 111	0.23		دائن 387,607.87	FEE VAT_414421118095_250401
25/05/2024	25/05/2024	SD83047 181	1.50		دائن 387,606.37	FEE MER_414421118095_250401
25/05/2024	25/05/2024	SD83047 351	0.02		دائن 387,606.35	FEE VAT_414422117120_250401
25/05/2024	25/05/2024	SD83047 451	0.15		دائن 387,606.20	FEE MER_414422117120_250401
25/05/2024	25/05/2024	SD83047 491	0.02		دائن 387,606.18	FEE VAT_414500116353_250401
25/05/2024	25/05/2024	SD83047 511	0.15		دائن 387,606.03	FEE MER_414500116353_250401
25/05/2024	25/05/2024	SD83047 571	0.02		دائن 387,606.01	FEE VAT_414500156116_250401
25/05/2024	25/05/2024	SD83047 621	0.15		دائن 387,605.86	FEE MER_414500156116_250401
25/05/2024	25/05/2024	SD83406 721	0.35		دائن 387,605.51	FEE MER_414508309259
25/05/2024	25/05/2024	SD83406 761	0.05		دائن 387,605.46	FEE VAT_414508309259

25/05/2024	25/05/2024	SD83406 811	0.46		دائن 387,605.00	FEE MER_414508323841
25/05/2024	25/05/2024	SD83406 841	0.07		دائن 387,604.93	FEE VAT_414508323841
25/05/2024	25/05/2024	SD83406 911	0.35		دائن 387,604.58	FEE MER_414508321789
25/05/2024	25/05/2024	SD83406 951	0.05		دائن 387,604.53	FEE VAT_414508321789
25/05/2024	25/05/2024	SD83407 002		60.00	دائن 387,664.53	414513320378
25/05/2024	25/05/2024	SD83406 872		15.00	دائن 387,679.53	414508321789
25/05/2024	25/05/2024	SD83406 782		20.00	دائن 387,699.53	414508323841
25/05/2024	25/05/2024	SD83407 271	0.10		دائن 387,699.43	FEE VAT_414509319871
25/05/2024	25/05/2024	SD83407 351	0.69		دائن 387,698.74	FEE MER_414510327075
25/05/2024	25/05/2024	SD83407 411	0.10		دائن 387,698.64	FEE VAT_414510327075
25/05/2024	25/05/2024	SD83407 551	0.35		دائن 387,698.29	FEE MER_414511326232
25/05/2024	25/05/2024	SD83407 611	0.05		دائن 387,698.24	FEE VAT_414511326232
25/05/2024	25/05/2024	SD83407 751	0.69		دائن 387,697.55	FEE MER_414508308302
25/05/2024	25/05/2024	SD83407 781	0.10		دائن 387,697.45	FEE VAT_414508308302
25/05/2024	25/05/2024	SD83407 231	0.69		دائن 387,696.76	FEE MER_414509319871
25/05/2024	25/05/2024	SD83407 031	1.38		دائن 387,695.38	FEE MER_414513320378
25/05/2024	25/05/2024	SD83407 061	0.21		دائن 387,695.17	FEE VAT_414513320378
25/05/2024	25/05/2024	SD83407 111	0.35		دائن 387,694.82	FEE MER_414511324255
25/05/2024	25/05/2024	SD83407 151	0.05		دائن 387,694.77	FEE VAT_414511324255
25/05/2024	25/05/2024	SD83407 802		100.00	دائن 387,794.77	414509327059
25/05/2024	25/05/2024	SD83407 732		30.00	دائن 387,824.77	414508308302
25/05/2024	25/05/2024	SD83407 522		15.00	دائن 387,839.77	414511326232
25/05/2024	25/05/2024	SD83407 312		30.00	دائن 387,869.77	414510327075
25/05/2024	25/05/2024	SD83407 192		30.00	دائن 387,899.77	414509319871
25/05/2024	25/05/2024	SD83407 092		15.00	دائن 387,914.77	414511324255
25/05/2024	25/05/2024	SD83407 821	2.30		دائن 387,912.47	FEE MER_414509327059
25/05/2024	25/05/2024	SD83407 851	0.35		دائن 387,912.12	FEE VAT_414509327059
25/05/2024	25/05/2024	SD83407 931	0.46		دائن 387,911.66	FEE MER_414512320183
25/05/2024	25/05/2024	SD83407 961	0.07		دائن 387,911.59	FEE VAT_414512320183
25/05/2024	25/05/2024	SD83412 021	2.30		دائن 387,909.29	FEE MER_414511326258
25/05/2024	25/05/2024	SD83412 061	0.35		دائن 387,908.94	FEE VAT_414511326258
25/05/2024	25/05/2024	SD83412 131	0.69		دائن 387,908.25	FEE MER_414509329085
25/05/2024	25/05/2024	SD83412 171	0.10		دائن 387,908.15	FEE VAT_414509329085
25/05/2024	25/05/2024	SD83412 221	1.15		دائن 387,907.00	FEE MER_414511324243

25/05/2024	25/05/2024	SD83412 251	0.17		دائن 387,906.83	FEE VAT_414511324243
25/05/2024	25/05/2024	SD83412 301	0.35		دائن 387,906.48	FEE MER_414518010694
25/05/2024	25/05/2024	SD83412 371	0.05		دائن 387,906.43	FEE VAT_414518010694
25/05/2024	25/05/2024	SD83412 392		30.00	دائن 387,936.43	414512329504
25/05/2024	25/05/2024	SD83412 282		15.00	دائن 387,951.43	414518010694
25/05/2024	25/05/2024	SD83412 192		50.00	دائن 388,001.43	414511324243
25/05/2024	25/05/2024	SD83412 102		30.00	دائن 388,031.43	414509329085
25/05/2024	25/05/2024	SD83407 982		100.00	دائن 388,131.43	414511326258
25/05/2024	25/05/2024	SD83407 882		20.00	دائن 388,151.43	414512320183
25/05/2024	25/05/2024	SD83412 551	4.60		دائن 388,146.83	FEE MER_414520013946
25/05/2024	25/05/2024	SD83412 581	0.69		دائن 388,146.14	FEE VAT_414520013946
25/05/2024	25/05/2024	SD83412 671	1.15		دائن 388,144.99	FEE MER_414519012798
25/05/2024	25/05/2024	SD83412 421	0.69		دائن 388,144.30	FEE MER_414512329504
25/05/2024	25/05/2024	SD83412 491	0.10		دائن 388,144.20	FEE VAT_414512329504
25/05/2024	25/05/2024	SD83412 691	0.17		دائن 388,144.03	FEE VAT_414519012798
25/05/2024	25/05/2024	SD83412 512		200.00	دائن 388,344.03	414520013946
25/05/2024	25/05/2024	SD83412 652		50.00	دائن 388,394.03	414519012798
25/05/2024	25/05/2024	SD83415 351	1.15		دائن 388,392.88	FEE MER_414503301658
25/05/2024	25/05/2024	SD83415 381	0.17		دائن 388,392.71	FEE VAT_414503301658
25/05/2024	25/05/2024	SD83415 441	0.35		دائن 388,392.36	FEE MER_414509322907
25/05/2024	25/05/2024	SD83415 412		15.00	دائن 388,407.36	414509322907
25/05/2024	25/05/2024	SD83415 312		50.00	دائن 388,457.36	414503301658
25/05/2024	25/05/2024	SD83415 461	0.05		دائن 388,457.31	FEE VAT_414509322907
25/05/2024	25/05/2024	SD83415 521	3.45		دائن 388,453.86	FEE MER_414518010669
25/05/2024	25/05/2024	SD83415 571	0.52		دائن 388,453.34	FEE VAT_414518010669
25/05/2024	25/05/2024	SD83415 661	4.60		دائن 388,448.74	FEE MER_414509321909
25/05/2024	25/05/2024	SD83415 751	0.69		دائن 388,448.05	FEE VAT_414509321909
25/05/2024	25/05/2024	SD83415 901	4.60		دائن 388,443.45	FEE MER_414509322945
25/05/2024	25/05/2024	SD83415 951	0.69		دائن 388,442.76	FEE VAT_414509322945
25/05/2024	25/05/2024	SD83416 151	1.15		دائن 388,441.61	FEE MER_414502300654
25/05/2024	25/05/2024	SD83416 191	0.17		دائن 388,441.44	FEE VAT_414502300654
25/05/2024	25/05/2024	SD83416 212		50.00	دائن 388,491.44	414422308618
25/05/2024	25/05/2024	SD83416 102		50.00	دائن 388,541.44	414502300654
25/05/2024	25/05/2024	SD83415 852		200.00	دائن 388,741.44	414509322945



25/05/2024	25/05/2024	SD83415 622		200.00	دائن 388,941.44	414509321909
25/05/2024	25/05/2024	SD83415 492		150.00	دائن 389,091.44	414518010669
25/05/2024	25/05/2024	SD83416 251	1.15		دائن 389,090.29	FEE MER_414422308618
25/05/2024	25/05/2024	SD83416 301	0.17		دائن 389,090.12	FEE VAT_414422308618
25/05/2024	25/05/2024	SD83416 381	0.69		دائن 389,089.43	FEE MER_414503303701
25/05/2024	25/05/2024	SD83416 411	0.10		دائن 389,089.33	FEE VAT_414503303701
25/05/2024	25/05/2024	SD83416 491	2.30		دائن 389,087.03	FEE MER_414505299884
25/05/2024	25/05/2024	SD83416 531	0.35		دائن 389,086.68	FEE VAT_414505299884
25/05/2024	25/05/2024	SD83416 661	1.15		دائن 389,085.53	FEE MER_414421305350
25/05/2024	25/05/2024	SD83416 701	0.17		دائن 389,085.36	FEE VAT_414421305350
25/05/2024	25/05/2024	SD83416 771	1.15		دائن 389,084.21	FEE MER_414501302584
25/05/2024	25/05/2024	SD83416 831	0.17		دائن 389,084.04	FEE VAT_414501302584
25/05/2024	25/05/2024	SD83416 991	1.15		دائن 389,082.89	FEE MER_414506304900
25/05/2024	25/05/2024	SD83417 031	0.17		دائن 389,082.72	FEE VAT_414506304900
25/05/2024	25/05/2024	SD83416 862		50.00	دائن 389,132.72	414506304900
25/05/2024	25/05/2024	SD83416 742		50.00	دائن 389,182.72	414501302584
25/05/2024	25/05/2024	SD83416 622		50.00	دائن 389,232.72	414421305350
25/05/2024	25/05/2024	SD83416 442		100.00	دائن 389,332.72	414505299884
25/05/2024	25/05/2024	SD83416 342		30.00	دائن 389,362.72	414503303701
25/05/2024	25/05/2024	SD83417 241	0.35		دائن 389,362.37	FEE MER_414421307506
25/05/2024	25/05/2024	SD83417 291	0.05		دائن 389,362.32	FEE VAT_414421307506
25/05/2024	25/05/2024	SD83417 451	4.60		دائن 389,357.72	FEE MER_414507320729
25/05/2024	25/05/2024	SD83417 531	0.69		دائن 389,357.03	FEE VAT_414507320729
25/05/2024	25/05/2024	SD83417 121	2.30		دائن 389,354.73	FEE MER_414506319642
25/05/2024	25/05/2024	SD83417 161	0.35		دائن 389,354.38	FEE VAT_414506319642
25/05/2024	25/05/2024	SD83417 202		15.00	دائن 389,369.38	414421307506
25/05/2024	25/05/2024	SD83417 082		100.00	دائن 389,469.38	414506319642
25/05/2024	25/05/2024	SD83417 312		200.00	دائن 389,669.38	414507320729
25/05/2024	25/05/2024	SD83417 781	0.69		دائن 389,668.69	FEE MER_414509323900
25/05/2024	25/05/2024	SD83417 831	0.10		دائن 389,668.59	FEE VAT_414509323900
25/05/2024	25/05/2024	SD83417 881	0.35		دائن 389,668.24	FEE MER_414507319688
25/05/2024	25/05/2024	SD83417 931	0.05		دائن 389,668.19	FEE VAT_414507319688
25/05/2024	25/05/2024	SD83418 161	0.35		دائن 389,667.84	FEE MER_414421301235
25/05/2024	25/05/2024	SD83418 181	0.05		دائن 389,667.79	FEE VAT_414421301235

25/05/2024	25/05/2024	SD83418 421	0.35	دائن 389,667.44	FEE MER_414514325612
25/05/2024	25/05/2024	SD83418 271	2.30	دائن 389,665.14	FEE MER_414501305727
25/05/2024	25/05/2024	SD83418 301	0.35	دائن 389,664.79	FEE VAT_414501305727
25/05/2024	25/05/2024	SD83418 392		دائن 389,679.79	414514325612
25/05/2024	25/05/2024	SD83418 232		دائن 389,779.79	414501305727
25/05/2024	25/05/2024	SD83417 982		دائن 389,794.79	414421301235
25/05/2024	25/05/2024	SD83417 872		دائن 389,809.79	414507319688
25/05/2024	25/05/2024	SD83417 582		دائن 389,839.79	414509323900
25/05/2024	25/05/2024	SD83418 661	0.35	دائن 389,839.44	FEE MER_414517012391
25/05/2024	25/05/2024	SD83418 751	0.05	دائن 389,839.39	FEE VAT_414517012391
25/05/2024	25/05/2024	SD83418 461	0.05	دائن 389,839.34	FEE VAT_414514325612
25/05/2024	25/05/2024	SD83418 642		دائن 389,854.34	414517012391
25/05/2024	25/05/2024	SD83418 812		دائن 389,869.34	414508309259
26/05/2024	26/05/2024	SD16689 922		دائن 389,969.34	414407134971_WELFARE CHARITIES
26/05/2024	26/05/2024	SD16689 972		دائن 390,069.34	414407135984_WELFARE CHARITIES
26/05/2024	26/05/2024	SD16690 002		دائن 390,084.34	414408138147_WELFARE CHARITIES
26/05/2024	26/05/2024	SD16862 581	2.59	دائن 390,081.75	FEE VAT_414618060619
26/05/2024	26/05/2024	SD16862 921	2.30	دائن 390,079.45	FEE MER_414600177858
26/05/2024	26/05/2024	SD16862 751	1.15	دائن 390,078.30	FEE MER_414618059644
26/05/2024	26/05/2024	SD16862 551	17.25	دائن 390,061.05	FEE MER_414618060619
26/05/2024	26/05/2024	SD16862 841	0.17	دائن 390,060.88	FEE VAT_414618059644
26/05/2024	26/05/2024	SD16862 482		دائن 390,810.88	414618060619
26/05/2024	26/05/2024	SD16862 692		دائن 390,860.88	414618059644
26/05/2024	26/05/2024	SD16862 882		دائن 390,960.88	414600177858
26/05/2024	26/05/2024	SD16863 331	1.15	دائن 390,959.73	FEE MER_414619068958
26/05/2024	26/05/2024	SD16863 391	0.17	دائن 390,959.56	FEE VAT_414619068958
26/05/2024	26/05/2024	SD16863 851	4.60	دائن 390,954.96	FEE MER_414616059151
26/05/2024	26/05/2024	SD16863 111	1.15	دائن 390,953.81	FEE MER_414618061691
26/05/2024	26/05/2024	SD16863 221	0.17	دائن 390,953.64	FEE VAT_414618061691
26/05/2024	26/05/2024	SD16863 531	0.17	دائن 390,953.47	FEE VAT_414619060713
26/05/2024	26/05/2024	SD16863 471	1.15	دائن 390,952.32	FEE MER_414619060713
26/05/2024	26/05/2024	SD16863 731	0.35	دائن 390,951.97	FEE MER_414617067715
26/05/2024	26/05/2024	SD16863 781	0.05	دائن 390,951.92	FEE VAT_414617067715
26/05/2024	26/05/2024	SD16862 971	0.35	دائن 390,951.57	FEE VAT_414600177858



26/05/2024	26/05/2024	SD16863 022		50.00	دائن 391,001.57	414618061691
26/05/2024	26/05/2024	SD16863 432		50.00	دائن 391,051.57	414619060713
26/05/2024	26/05/2024	SD16863 812		200.00	دائن 391,251.57	414616059151
26/05/2024	26/05/2024	SD16863 612		15.00	دائن 391,266.57	414617067715
26/05/2024	26/05/2024	SD16863 282		50.00	دائن 391,316.57	414619068958
26/05/2024	26/05/2024	SD16868 221	0.17		دائن 391,316.40	FEE VAT_414607021097
26/05/2024	26/05/2024	SD16868 451	0.35		دائن 391,316.05	FEE VAT_414611042406
26/05/2024	26/05/2024	SD16868 561	1.73		دائن 391,314.32	FEE VAT_414611042489
26/05/2024	26/05/2024	SD16868 051	0.35		دائن 391,313.97	FEE VAT_414605026088
26/05/2024	26/05/2024	SD16868 201	1.15		دائن 391,312.82	FEE MER_414607021097
26/05/2024	26/05/2024	SD16868 401	2.30		دائن 391,310.52	FEE MER_414611042406
26/05/2024	26/05/2024	SD16868 511	11.50		دائن 391,299.02	FEE MER_414611042489
26/05/2024	26/05/2024	SD16868 021	2.30		دائن 391,296.72	FEE MER_414605026088
26/05/2024	26/05/2024	SD16863 871	0.69		دائن 391,296.03	FEE VAT_414616059151
26/05/2024	26/05/2024	SD16868 272		100.00	دائن 391,396.03	414611042406
26/05/2024	26/05/2024	SD16868 152		50.00	دائن 391,446.03	414607021097
26/05/2024	26/05/2024	SD16868 482		500.00	دائن 391,946.03	414611042489
26/05/2024	26/05/2024	SD16863 932		100.00	دائن 392,046.03	414605026088
26/05/2024	26/05/2024	SD17427 922		50.00	دائن 392,096.03	414512159036_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17436 062		15.00	دائن 392,111.03	414512165255_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17427 972		50.00	دائن 392,161.03	414512167265_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17436 022		50.00	دائن 392,211.03	414512163221_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17436 082		100.00	دائن 392,311.03	414512162208_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17436 372		50.00	دائن 392,361.03	414513166388_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17436 392		15.00	دائن 392,376.03	414513165354_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17436 572		15.00	دائن 392,391.03	414514161374_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17436 582		50.00	دائن 392,441.03	414514162458_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17436 222		15.00	دائن 392,456.03	414512160130_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17436 512		15.00	دائن 392,471.03	414514167487_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17436 462		15.00	دائن 392,486.03	414513166443_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17436 592		20.00	دائن 392,506.03	414515162474_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17436 112		15.19	دائن 392,521.22	414512164225_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17436 492		200.00	دائن 392,721.22	414514162368_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17436 182		1,450.00	دائن 394,171.22	414512158187_WELFARE CHARITIES

26/05/2024	26/05/2024	SD17436 352	30.00	دائن 394,201.22	414513159147_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17436 552	100.00	دائن 394,301.22	414514162443_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17436 142	15.00	دائن 394,316.22	414512162247_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17436 272	50.00	دائن 394,366.22	414513159127_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17436 342	15.00	دائن 394,381.22	414513162294_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17436 622	15.00	دائن 394,396.22	414515160368_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17438 242	50.00	دائن 394,446.22	414501154094_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17438 302	250.00	دائن 394,696.22	414501116450_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17438 322	30.00	دائن 394,726.22	414501151021_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17438 192	30.00	دائن 394,756.22	414500157050_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17438 392	15.00	دائن 394,771.22	414502118542_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17438 452	65.00	دائن 394,836.22	414504157358_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17438 782	100.00	دائن 394,936.22	414507157710_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17438 832	15.00	دائن 394,951.22	414507151271_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17438 662	30.00	دائن 394,981.22	414506152314_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17438 902	20.00	دائن 395,001.22	414507160727_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17438 482	200.00	دائن 395,201.22	414505154345_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17439 062	50.00	دائن 395,251.22	414507157511_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17439 302	50.00	دائن 395,301.22	414508161875_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17438 502	200.00	دائن 395,501.22	414505154355_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17438 562	20.00	دائن 395,521.22	414505117641_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17438 622	100.00	دائن 395,621.22	414506157671_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17439 262	15.00	دائن 395,636.22	414508158723_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17438 852	15.00	دائن 395,651.22	414507159670_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17438 932	100.00	دائن 395,751.22	414507151298_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17438 712	15.00	دائن 395,766.22	414506154395_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17439 222	15.00	دائن 395,781.22	414508161871_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17439 202	500.00	دائن 396,281.22	414508157797_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17438 972	50.00	دائن 396,331.22	414507156479_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17438 762	15.00	دائن 396,346.22	414506117677_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17439 132	15.00	دائن 396,361.22	414507152375_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17439 172	15.00	دائن 396,376.22	414508160776_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17439 342	30.00	دائن 396,406.22	414509157807_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17439 442	100.00	دائن 396,506.22	414509165970_WELFARE CHARITIES

26/05/2024	26/05/2024	SD17439 402	50.00	دائن 396,556.22	414509158730_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17439 352	50.00	دائن 396,606.22	414509160798_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17439 992	30.00	دائن 396,636.22	414509164987_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17439 902	100.00	دائن 396,736.22	414509164976_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17439 942	15.00	دائن 396,751.22	414509162956_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17439 572	15.00	دائن 396,766.22	414509159765_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17439 482	660.00	دائن 397,426.22	414509162905_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17439 862	50.00	دائن 397,476.22	414509161922_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17444 052	15.00	دائن 397,491.22	414510163960_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17439 742	15.00	دائن 397,506.22	414509165998_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17439 592	200.00	دائن 397,706.22	414509161900_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17439 692	15.00	دائن 397,721.22	414509157837_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17439 642	135.00	دائن 397,856.22	414509160822_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17444 022	300.00	دائن 398,156.22	414509161940_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17439 502	15.00	دائن 398,171.22	414509162908_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17439 552	15.00	دائن 398,186.22	414509164939_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17439 792	100.00	دائن 398,286.22	414509159779_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17444 592	50.00	دائن 398,336.22	414512162179_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17444 322	30.00	دائن 398,366.22	414510167092_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17444 392	50.00	دائن 398,416.22	414511159934_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17444 422	50.00	دائن 398,466.22	414511163148_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17444 162	30.00	دائن 398,496.22	414510163004_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17444 292	15.00	دائن 398,511.22	414510162020_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17444 182	15.00	دائن 398,526.22	414510158854_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17444 512	100.00	دائن 398,626.22	414511165216_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17444 232	20.00	دائن 398,646.22	414510158857_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17444 102	30.00	دائن 398,676.22	414510161952_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17444 132	200.00	دائن 398,876.22	414510162989_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17444 562	30.00	دائن 398,906.22	414512162178_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17444 442	15.00	دائن 398,921.22	414511167199_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17444 472	30.00	دائن 398,951.22	414511158071_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17444 352	15.00	دائن 398,966.22	414510157963_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17444 552	200.00	دائن 399,166.22	414512159020_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17446 052	50.00	دائن 399,216.22	414516165662_WELFARE CHARITIES



26/05/2024	26/05/2024	SD17446022		30.00	دائن 399,246.22	414516162603_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17445942		15.00	دائن 399,261.22	414516162584_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17445852		15.00	دائن 399,276.22	414515160381_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17445992		20.00	دائن 399,296.22	414516167669_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17445892		15.00	دائن 399,311.22	414515164525_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17446292		100.00	دائن 399,411.22	414518182544_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17446092		50.00	دائن 399,461.22	414517159545_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17446252		50.00	دائن 399,511.22	414517161758_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17446072		30.00	دائن 399,541.22	414516165711_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17446222		100.00	دائن 399,641.22	414517180407_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17446172		375.00	دائن 400,016.22	414517179359_WELFARE CHARITIES
26/05/2024	26/05/2024	SD17446342		30.00	دائن 400,046.22	414518183651_WELFARE CHARITIES
26/05/2024	26/05/2024	SD18235752		10.00	دائن 400,056.22	تحويل حسابات أخرى في العربي
26/05/2024	26/05/2024	SD18600761	0.15		دائن 400,056.07	FEE VAT_414407134971_250401
26/05/2024	26/05/2024	SD18600791	1.00		دائن 400,055.07	FEE MER_414407134971_250401
26/05/2024	26/05/2024	SD18600991	0.15		دائن 400,054.92	FEE VAT_414407135984_250401
26/05/2024	26/05/2024	SD18601231	1.00		دائن 400,053.92	FEE MER_414407135984_250401
26/05/2024	26/05/2024	SD18601251	0.02		دائن 400,053.90	FEE VAT_414408138147_250401
26/05/2024	26/05/2024	SD18601351	0.15		دائن 400,053.75	FEE MER_414408138147_250401
26/05/2024	26/05/2024	SD18624302		100.00	دائن 400,153.75	414522180943_WELFARE CHARITIES
26/05/2024	26/05/2024	SD18624352		15.00	دائن 400,168.75	414600148259_WELFARE CHARITIES
26/05/2024	26/05/2024	SD18624232		50.00	دائن 400,218.75	414521185015_WELFARE CHARITIES
26/05/2024	26/05/2024	SD18624402		75.00	دائن 400,293.75	414600148260_WELFARE CHARITIES
26/05/2024	26/05/2024	SD18624162		15.00	دائن 400,308.75	414520181857_WELFARE CHARITIES
26/05/2024	26/05/2024	SD18914671	0.15		دائن 400,308.60	FEE MER_414507151271_250401
26/05/2024	26/05/2024	SD18914991	1.00		دائن 400,307.60	FEE MER_414507151298_250401
26/05/2024	26/05/2024	SD18915111	0.50		دائن 400,307.10	FEE MER_414507156479_250401
26/05/2024	26/05/2024	SD18915081	0.08		دائن 400,307.02	FEE VAT_414507156479_250401
26/05/2024	26/05/2024	SD18914891	0.20		دائن 400,306.82	FEE MER_414507160727_250401
26/05/2024	26/05/2024	SD18914871	0.03		دائن 400,306.79	FEE VAT_414507160727_250401
26/05/2024	26/05/2024	SD18914961	0.15		دائن 400,306.64	FEE VAT_414507151298_250401

26/05/2024	26/05/2024	SD18914 711	0.02	دائن 400,306.62	VAT_414507159670_250401	FEE
26/05/2024	26/05/2024	SD18914 821	0.15	دائن 400,306.47	MER_414507159670_250401	FEE
26/05/2024	26/05/2024	SD18915 411	0.02	دائن 400,306.45	VAT_414507152375_250401	FEE
26/05/2024	26/05/2024	SD18915 471	0.15	دائن 400,306.30	MER_414507152375_250401	FEE
26/05/2024	26/05/2024	SD18915 791	5.00	دائن 400,301.30	MER_414508157797_250401	FEE
26/05/2024	26/05/2024	SD18915 201	0.08	دائن 400,301.22	VAT_414507157511_250401	FEE
26/05/2024	26/05/2024	SD18915 241	0.50	دائن 400,300.72	MER_414507157511_250401	FEE
26/05/2024	26/05/2024	SD18915 541	0.15	دائن 400,300.57	MER_414508160776_250401	FEE
26/05/2024	26/05/2024	SD18915 511	0.02	دائن 400,300.55	VAT_414508160776_250401	FEE
26/05/2024	26/05/2024	SD18915 651	0.75	دائن 400,299.80	VAT_414508157797_250401	FEE
26/05/2024	26/05/2024	SD18924 191	0.50	دائن 400,299.30	MER_414508161875_250401	FEE
26/05/2024	26/05/2024	SD18915 921	0.15	دائن 400,299.15	MER_414508161871_250401	FEE
26/05/2024	26/05/2024	SD18915 961	0.02	دائن 400,299.13	VAT_414508158723_250401	FEE
26/05/2024	26/05/2024	SD18915 841	0.02	دائن 400,299.11	VAT_414508161871_250401	FEE
26/05/2024	26/05/2024	SD18924 051	0.15	دائن 400,298.96	MER_414508158723_250401	FEE
26/05/2024	26/05/2024	SD18924 101	0.08	دائن 400,298.88	VAT_414508161875_250401	FEE
26/05/2024	26/05/2024	SD18934 261	0.08	دائن 400,298.80	VAT_414509160798_250401	FEE
26/05/2024	26/05/2024	SD18934 171	0.30	دائن 400,298.50	MER_414509157807_250401	FEE
26/05/2024	26/05/2024	SD18934 081	0.05	دائن 400,298.45	VAT_414509157807_250401	FEE
26/05/2024	26/05/2024	SD18934 301	0.50	دائن 400,297.95	MER_414509160798_250401	FEE
26/05/2024	26/05/2024	SD18934 691	6.60	دائن 400,291.35	MER_414509162905_250401	FEE
26/05/2024	26/05/2024	SD18934 561	1.00	دائن 400,290.35	MER_414509165970_250401	FEE
26/05/2024	26/05/2024	SD18934 821	0.02	دائن 400,290.33	VAT_414509162908_250401	FEE
26/05/2024	26/05/2024	SD18934 331	0.08	دائن 400,290.25	VAT_414509158730_250401	FEE
26/05/2024	26/05/2024	SD18934 901	0.02	دائن 400,290.23	VAT_414509164939_250401	FEE
26/05/2024	26/05/2024	SD18934 961	0.15	دائن 400,290.08	MER_414509164939_250401	FEE
26/05/2024	26/05/2024	SD18934 471	0.50	دائن 400,289.58	MER_414509158730_250401	FEE
26/05/2024	26/05/2024	SD18934 521	0.15	دائن 400,289.43	VAT_414509165970_250401	FEE

26/05/2024	26/05/2024	SD18934 651	0.99	دائن 400,288.44	VAT_414509162905_250401	FEE
26/05/2024	26/05/2024	SD18934 851	0.15	دائن 400,288.29	MER_414509162908_250401	FEE
26/05/2024	26/05/2024	SD18934 991	0.02	دائن 400,288.27	VAT_414509159765_250401	FEE
26/05/2024	26/05/2024	SD18935 081	0.30	دائن 400,287.97	VAT_414509161900_250401	FEE
26/05/2024	26/05/2024	SD18935 211	1.35	دائن 400,286.62	MER_414509160822_250401	FEE
26/05/2024	26/05/2024	SD18935 381	0.02	دائن 400,286.60	VAT_414509157837_250401	FEE
26/05/2024	26/05/2024	SD18935 421	0.15	دائن 400,286.45	MER_414509157837_250401	FEE
26/05/2024	26/05/2024	SD18935 171	0.20	دائن 400,286.25	VAT_414509160822_250401	FEE
26/05/2024	26/05/2024	SD18935 531	0.02	دائن 400,286.23	VAT_414509165998_250401	FEE
26/05/2024	26/05/2024	SD18935 121	2.00	دائن 400,284.23	MER_414509161900_250401	FEE
26/05/2024	26/05/2024	SD18935 041	0.15	دائن 400,284.08	MER_414509159765_250401	FEE
26/05/2024	26/05/2024	SD18954 371	1.00	دائن 400,283.08	MER_414509159779_250401	FEE
26/05/2024	26/05/2024	SD18954 051	0.15	دائن 400,282.93	MER_414509165998_250401	FEE
26/05/2024	26/05/2024	SD18954 411	0.08	دائن 400,282.85	VAT_414509161922_250401	FEE
26/05/2024	26/05/2024	SD18954 441	0.50	دائن 400,282.35	MER_414509161922_250401	FEE
26/05/2024	26/05/2024	SD18954 231	0.15	دائن 400,282.20	VAT_414509159779_250401	FEE
26/05/2024	26/05/2024	SD18954 481	0.15	دائن 400,282.05	VAT_414509164976_250401	FEE
26/05/2024	26/05/2024	SD18954 731	0.15	دائن 400,281.90	MER_414509162956_250401	FEE
26/05/2024	26/05/2024	SD18954 541	0.02	دائن 400,281.88	VAT_414509162956_250401	FEE
26/05/2024	26/05/2024	SD18954 841	0.05	دائن 400,281.83	VAT_414509164987_250401	FEE
26/05/2024	26/05/2024	SD18954 501	1.00	دائن 400,280.83	MER_414509164976_250401	FEE
26/05/2024	26/05/2024	SD18954 871	0.30	دائن 400,280.53	MER_414509164987_250401	FEE
26/05/2024	26/05/2024	SD18954 991	3.00	دائن 400,277.53	MER_414509161940_250401	FEE
26/05/2024	26/05/2024	SD18955 521	2.00	دائن 400,275.53	MER_414510162989_250401	FEE
26/05/2024	26/05/2024	SD18955 211	0.05	دائن 400,275.48	VAT_414510161952_250401	FEE
26/05/2024	26/05/2024	SD18955 031	0.02	دائن 400,275.46	VAT_414510163960_250401	FEE
26/05/2024	26/05/2024	SD18955 301	0.30	دائن 400,275.16	MER_414510161952_250401	FEE
26/05/2024	26/05/2024	SD18955 341	0.30	دائن 400,274.86	VAT_414510162989_250401	FEE



26/05/2024	26/05/2024	SD18954 921	0.45	دائن 400,274.41	VAT_414509161940_250401	FEE
26/05/2024	26/05/2024	SD18955 171	0.15	دائن 400,274.26	MER_414510163960_250401	FEE
26/05/2024	26/05/2024	SD18955 731	0.15	دائن 400,274.11	MER_414510158854_250401	FEE
26/05/2024	26/05/2024	SD18955 671	0.02	دائن 400,274.09	VAT_414510158854_250401	FEE
26/05/2024	26/05/2024	SD18955 561	0.05	دائن 400,274.04	VAT_414510163004_250401	FEE
26/05/2024	26/05/2024	SD18955 611	0.30	دائن 400,273.74	MER_414510163004_250401	FEE
26/05/2024	26/05/2024	SD18973 321	0.03	دائن 400,273.71	VAT_414510158857_250401	FEE
26/05/2024	26/05/2024	SD18973 621	0.02	دائن 400,273.69	VAT_414510162020_250401	FEE
26/05/2024	26/05/2024	SD18973 721	0.15	دائن 400,273.54	MER_414510162020_250401	FEE
26/05/2024	26/05/2024	SD18973 491	0.20	دائن 400,273.34	MER_414510158857_250401	FEE
26/05/2024	26/05/2024	SD18973 751	0.05	دائن 400,273.29	VAT_414510167092_250401	FEE
26/05/2024	26/05/2024	SD18974 071	0.15	دائن 400,273.14	MER_414510157963_250401	FEE
26/05/2024	26/05/2024	SD18974 241	0.08	دائن 400,273.06	VAT_414511159934_250401	FEE
26/05/2024	26/05/2024	SD18974 451	0.08	دائن 400,272.98	VAT_414511163148_250401	FEE
26/05/2024	26/05/2024	SD18974 531	0.50	دائن 400,272.48	MER_414511163148_250401	FEE
26/05/2024	26/05/2024	SD18974 381	0.50	دائن 400,271.98	MER_414511159934_250401	FEE
26/05/2024	26/05/2024	SD18973 951	0.30	دائن 400,271.68	MER_414510167092_250401	FEE
26/05/2024	26/05/2024	SD18974 001	0.02	دائن 400,271.66	VAT_414510157963_250401	FEE
26/05/2024	26/05/2024	SD18975 081	2.00	دائن 400,269.66	MER_414512159020_250401	FEE
26/05/2024	26/05/2024	SD18974 571	0.02	دائن 400,269.64	VAT_414511167199_250401	FEE
26/05/2024	26/05/2024	SD18974 891	0.15	دائن 400,269.49	VAT_414511165216_250401	FEE
26/05/2024	26/05/2024	SD18974 721	0.30	دائن 400,269.19	MER_414511158071_250401	FEE
26/05/2024	26/05/2024	SD18975 061	0.30	دائن 400,268.89	VAT_414512159020_250401	FEE
26/05/2024	26/05/2024	SD18974 651	0.15	دائن 400,268.74	MER_414511167199_250401	FEE
26/05/2024	26/05/2024	SD18975 041	1.00	دائن 400,267.74	MER_414511165216_250401	FEE
26/05/2024	26/05/2024	SD18974 671	0.05	دائن 400,267.69	VAT_414511158071_250401	FEE
26/05/2024	26/05/2024	SD18975 291	0.30	دائن 400,267.39	MER_414512162178_250401	FEE
26/05/2024	26/05/2024	SD18975 411	0.08	دائن 400,267.31	VAT_414512162179_250401	FEE

26/05/2024	26/05/2024	SD18975 121	0.05	دائن 400,267.26	VAT_414512162178_250401	FEE
26/05/2024	26/05/2024	SD18993 181	0.50	دائن 400,266.76	MER_414512162179_250401	FEE
26/05/2024	26/05/2024	SD18993 271	0.08	دائن 400,266.68	VAT_414512159036_250401	FEE
26/05/2024	26/05/2024	SD18993 311	0.50	دائن 400,266.18	MER_414512159036_250401	FEE
26/05/2024	26/05/2024	SD18993 951	0.15	دائن 400,266.03	MER_414512164225_250401	FEE
26/05/2024	26/05/2024	SD18993 351	0.08	دائن 400,265.95	VAT_414512167265_250401	FEE
26/05/2024	26/05/2024	SD18993 751	0.02	دائن 400,265.93	VAT_414512165255_250401	FEE
26/05/2024	26/05/2024	SD18993 881	1.00	دائن 400,264.93	MER_414512162208_250401	FEE
26/05/2024	26/05/2024	SD18993 911	0.02	دائن 400,264.91	VAT_414512164225_250401	FEE
26/05/2024	26/05/2024	SD18993 581	0.50	دائن 400,264.41	MER_414512167265_250401	FEE
26/05/2024	26/05/2024	SD18993 721	0.50	دائن 400,263.91	MER_414512163221_250401	FEE
26/05/2024	26/05/2024	SD18993 681	0.08	دائن 400,263.83	VAT_414512163221_250401	FEE
26/05/2024	26/05/2024	SD18993 811	0.15	دائن 400,263.68	MER_414512165255_250401	FEE
26/05/2024	26/05/2024	SD18993 851	0.15	دائن 400,263.53	VAT_414512162208_250401	FEE
26/05/2024	26/05/2024	SD18994 501	14.50	دائن 400,249.03	MER_414512158187_250401	FEE
26/05/2024	26/05/2024	SD18994 091	0.02	دائن 400,249.01	VAT_414512162247_250401	FEE
26/05/2024	26/05/2024	SD18994 211	2.18	دائن 400,246.83	VAT_414512158187_250401	FEE
26/05/2024	26/05/2024	SD18994 181	0.15	دائن 400,246.68	MER_414512162247_250401	FEE
26/05/2024	26/05/2024	SD18994 731	0.08	دائن 400,246.60	VAT_414513159127_250401	FEE
26/05/2024	26/05/2024	SD18994 811	0.50	دائن 400,246.10	MER_414513159127_250401	FEE
26/05/2024	26/05/2024	SD18994 691	0.15	دائن 400,245.95	MER_414512160130_250401	FEE
26/05/2024	26/05/2024	SD18995 031	0.15	دائن 400,245.80	MER_414513162294_250401	FEE
26/05/2024	26/05/2024	SD18994 551	0.02	دائن 400,245.78	VAT_414512160130_250401	FEE
26/05/2024	26/05/2024	SD18994 901	0.02	دائن 400,245.76	VAT_414513162294_250401	FEE
26/05/2024	26/05/2024	SD19003 961	0.05	دائن 400,245.71	VAT_414513159147_250401	FEE
26/05/2024	26/05/2024	SD19012 051	0.08	دائن 400,245.63	VAT_414513166388_250401	FEE
26/05/2024	26/05/2024	SD19004 001	0.30	دائن 400,245.33	MER_414513159147_250401	FEE
26/05/2024	26/05/2024	SD19012 301	0.30	دائن 400,245.03	VAT_414514162368_250401	FEE

26/05/2024	26/05/2024	SD19012 221	0.02	دائن 400,245.01	VAT_414513166443_250401	FEE
26/05/2024	26/05/2024	SD19012 131	0.50	دائن 400,244.51	MER_414513166388_250401	FEE
26/05/2024	26/05/2024	SD19012 471	0.15	دائن 400,244.36	VAT_414514162443_250401	FEE
26/05/2024	26/05/2024	SD19012 261	0.15	دائن 400,244.21	MER_414513166443_250401	FEE
26/05/2024	26/05/2024	SD19012 461	0.15	دائن 400,244.06	MER_414514167487_250401	FEE
26/05/2024	26/05/2024	SD19012 151	0.02	دائن 400,244.04	VAT_414513165354_250401	FEE
26/05/2024	26/05/2024	SD19012 381	2.00	دائن 400,242.04	MER_414514162368_250401	FEE
26/05/2024	26/05/2024	SD19012 401	0.02	دائن 400,242.02	VAT_414514167487_250401	FEE
26/05/2024	26/05/2024	SD19012 181	0.15	دائن 400,241.87	MER_414513165354_250401	FEE
26/05/2024	26/05/2024	SD19012 891	0.02	دائن 400,241.85	VAT_414515160381_250401	FEE
26/05/2024	26/05/2024	SD19012 701	0.03	دائن 400,241.82	VAT_414515162474_250401	FEE
26/05/2024	26/05/2024	SD19012 801	0.20	دائن 400,241.62	MER_414515162474_250401	FEE
26/05/2024	26/05/2024	SD19012 831	0.15	دائن 400,241.47	MER_414515160368_250401	FEE
26/05/2024	26/05/2024	SD19012 511	1.00	دائن 400,240.47	MER_414514162443_250401	FEE
26/05/2024	26/05/2024	SD19012 681	0.50	دائن 400,239.97	MER_414514162458_250401	FEE
26/05/2024	26/05/2024	SD19012 821	0.02	دائن 400,239.95	VAT_414515160368_250401	FEE
26/05/2024	26/05/2024	SD19012 611	0.02	دائن 400,239.93	VAT_414514161374_250401	FEE
26/05/2024	26/05/2024	SD19012 631	0.15	دائن 400,239.78	MER_414514161374_250401	FEE
26/05/2024	26/05/2024	SD19012 651	0.08	دائن 400,239.70	VAT_414514162458_250401	FEE
26/05/2024	26/05/2024	SD19022 101	0.15	دائن 400,239.55	MER_414515160381_250401	FEE
26/05/2024	26/05/2024	SD19022 351	0.03	دائن 400,239.52	VAT_414516167669_250401	FEE
26/05/2024	26/05/2024	SD19022 601	0.50	دائن 400,239.02	MER_414516165662_250401	FEE
26/05/2024	26/05/2024	SD19022 571	0.08	دائن 400,238.94	VAT_414516165662_250401	FEE
26/05/2024	26/05/2024	SD19022 621	0.05	دائن 400,238.89	VAT_414516165711_250401	FEE
26/05/2024	26/05/2024	SD19022 541	0.30	دائن 400,238.59	MER_414516162603_250401	FEE
26/05/2024	26/05/2024	SD19022 221	0.15	دائن 400,238.44	MER_414515164525_250401	FEE
26/05/2024	26/05/2024	SD19022 431	0.20	دائن 400,238.24	MER_414516167669_250401	FEE

26/05/2024	26/05/2024	SD19022 151	0.02	دائن 400,238.22	VAT_414515164525_250401	FEE
26/05/2024	26/05/2024	SD19022 281	0.15	دائن 400,238.07	MER_414516162584_250401	FEE
26/05/2024	26/05/2024	SD19022 461	0.05	دائن 400,238.02	VAT_414516162603_250401	FEE
26/05/2024	26/05/2024	SD19022 261	0.02	دائن 400,238.00	VAT_414516162584_250401	FEE
26/05/2024	26/05/2024	SD19022 861	0.08	دائن 400,237.92	VAT_414517159545_250401	FEE
26/05/2024	26/05/2024	SD19022 721	0.30	دائن 400,237.62	MER_414516165711_250401	FEE
26/05/2024	26/05/2024	SD19022 961	0.56	دائن 400,237.06	VAT_414517179359_250401	FEE
26/05/2024	26/05/2024	SD19023 151	0.50	دائن 400,236.56	MER_414517161758_250401	FEE
26/05/2024	26/05/2024	SD19023 011	0.15	دائن 400,236.41	VAT_414517180407_250401	FEE
26/05/2024	26/05/2024	SD19022 891	0.50	دائن 400,235.91	MER_414517159545_250401	FEE
26/05/2024	26/05/2024	SD19023 031	1.00	دائن 400,234.91	MER_414517180407_250401	FEE
26/05/2024	26/05/2024	SD19023 071	0.08	دائن 400,234.83	VAT_414517161758_250401	FEE
26/05/2024	26/05/2024	SD19022 981	3.75	دائن 400,231.08	MER_414517179359_250401	FEE
26/05/2024	26/05/2024	SD19023 281	1.00	دائن 400,230.08	MER_414518182544_250401	FEE
26/05/2024	26/05/2024	SD19023 191	0.15	دائن 400,229.93	VAT_414518182544_250401	FEE
26/05/2024	26/05/2024	SD19041 431	0.05	دائن 400,229.88	VAT_414518183651_250401	FEE
26/05/2024	26/05/2024	SD19041 471	0.30	دائن 400,229.58	MER_414518183651_250401	FEE
26/05/2024	26/05/2024	SD19151 931	0.08	دائن 400,229.50	VAT_414501154094_250401	FEE
26/05/2024	26/05/2024	SD19160 061	2.50	دائن 400,227.00	MER_414501116450_250401	FEE
26/05/2024	26/05/2024	SD19151 921	0.30	دائن 400,226.70	MER_414500157050_250401	FEE
26/05/2024	26/05/2024	SD19151 861	0.05	دائن 400,226.65	VAT_414500157050_250401	FEE
26/05/2024	26/05/2024	SD19151 971	0.50	دائن 400,226.15	MER_414501154094_250401	FEE
26/05/2024	26/05/2024	SD19160 021	0.38	دائن 400,225.77	VAT_414501116450_250401	FEE
26/05/2024	26/05/2024	SD19169 421	0.30	دائن 400,225.47	MER_414501151021_250401	FEE
26/05/2024	26/05/2024	SD19169 531	0.02	دائن 400,225.45	VAT_414502118542_250401	FEE
26/05/2024	26/05/2024	SD19169 331	0.05	دائن 400,225.40	VAT_414501151021_250401	FEE
26/05/2024	26/05/2024	SD19169 861	2.00	دائن 400,223.40	MER_414505154345_250401	FEE
26/05/2024	26/05/2024	SD19169 661	0.15	دائن 400,223.25	MER_414502118542_250401	FEE

26/05/2024	26/05/2024	SD9169 821	0.30	دائن 400,222.95	VAT_414505154345_250401	FEE
26/05/2024	26/05/2024	SD19170 011	0.03	دائن 400,222.92	VAT_414505117641_250401	FEE
26/05/2024	26/05/2024	SD19169 741	0.10	دائن 400,222.82	VAT_414504157358_250401	FEE
26/05/2024	26/05/2024	SD19169 911	0.30	دائن 400,222.52	VAT_414505154355_250401	FEE
26/05/2024	26/05/2024	SD19170 281	0.20	دائن 400,222.32	MER_414505117641_250401	FEE
26/05/2024	26/05/2024	SD19169 801	0.65	دائن 400,221.67	MER_414504157358_250401	FEE
26/05/2024	26/05/2024	SD19169 951	2.00	دائن 400,219.67	MER_414505154355_250401	FEE
26/05/2024	26/05/2024	SD19170 301	0.15	دائن 400,219.52	VAT_414506157671_250401	FEE
26/05/2024	26/05/2024	SD19170 511	0.02	دائن 400,219.50	VAT_414506154395_250401	FEE
26/05/2024	26/05/2024	SD19170 471	0.30	دائن 400,219.20	MER_414506152314_250401	FEE
26/05/2024	26/05/2024	SD19170 751	0.15	دائن 400,219.05	MER_414506117677_250401	FEE
26/05/2024	26/05/2024	SD19170 411	1.00	دائن 400,218.05	MER_414506157671_250401	FEE
26/05/2024	26/05/2024	SD19170 441	0.05	دائن 400,218.00	VAT_414506152314_250401	FEE
26/05/2024	26/05/2024	SD19170 721	0.02	دائن 400,217.98	VAT_414506117677_250401	FEE
26/05/2024	26/05/2024	SD19170 791	0.15	دائن 400,217.83	VAT_414507157710_250401	FEE
26/05/2024	26/05/2024	SD19170 621	0.15	دائن 400,217.68	MER_414506154395_250401	FEE
26/05/2024	26/05/2024	SD19170 811	1.00	دائن 400,216.68	MER_414507157710_250401	FEE
26/05/2024	26/05/2024	SD19170 961	0.02	دائن 400,216.66	VAT_414507151271_250401	FEE
26/05/2024	26/05/2024	SD19670 861	0.50	دائن 400,216.16	MER_414521185015_250401	FEE
26/05/2024	26/05/2024	SD19670 581	0.15	دائن 400,216.01	MER_414520181857_250401	FEE
26/05/2024	26/05/2024	SD19670 631	0.08	دائن 400,215.93	VAT_414521185015_250401	FEE
26/05/2024	26/05/2024	SD19670 971	0.15	دائن 400,215.78	VAT_414522180943_250401	FEE
26/05/2024	26/05/2024	SD19670 371	0.02	دائن 400,215.76	VAT_414520181857_250401	FEE
26/05/2024	26/05/2024	SD19671 521	0.75	دائن 400,215.01	MER_414600148260_250401	FEE
26/05/2024	26/05/2024	SD19671 471	0.11	دائن 400,214.90	VAT_414600148260_250401	FEE
26/05/2024	26/05/2024	SD19671 101	1.00	دائن 400,213.90	MER_414522180943_250401	FEE
26/05/2024	26/05/2024	SD19671 271	0.02	دائن 400,213.88	VAT_414600148259_250401	FEE
26/05/2024	26/05/2024	SD19671 381	0.15	دائن 400,213.73	MER_414600148259_250401	FEE



26/05/2024	26/05/2024	SD22700 851	10,719.09		دائن 389,494.64	eB+ SANABES_26052024.Ex2
26/05/2024	26/05/2024	SD22715 421	52,567.12		دائن 336,927.52	eB+ SANABES_26052024.Ex1
27/05/2024	27/05/2024	SD45509 462		20.00	دائن 336,947.52	تحويل حسابات أخرى في العربي
27/05/2024	27/05/2024	SD48444 942		100.00	دائن 337,047.52	ALI AHMED IBRAHIM ALSAFWANI
27/05/2024	27/05/2024	SD50800 462		50.00	دائن 337,097.52	ANB MIB/Transfer Within ANB
27/05/2024	27/05/2024	SD53897 842		100.00	دائن 337,197.52	تحويل حسابات أخرى في العربي
27/05/2024	27/05/2024	SD57450 791	2.30		دائن 337,195.22	FEE MER_414720138032
27/05/2024	27/05/2024	SD57450 831	0.35		دائن 337,194.87	FEE VAT_414720138032
27/05/2024	27/05/2024	SD57450 862		30.00	دائن 337,224.87	414720136857
27/05/2024	27/05/2024	SD57450 752		100.00	دائن 337,324.87	414720138032
27/05/2024	27/05/2024	SD57451 301	0.35		دائن 337,324.52	FEE MER_414717132231
27/05/2024	27/05/2024	SD57451 361	0.05		دائن 337,324.47	FEE VAT_414717132231
27/05/2024	27/05/2024	SD57451 451	0.35		دائن 337,324.12	FEE MER_414713114505
27/05/2024	27/05/2024	SD57451 481	0.05		دائن 337,324.07	FEE VAT_414713114505
27/05/2024	27/05/2024	SD57451 541	0.46		دائن 337,323.61	FEE MER_414711092209
27/05/2024	27/05/2024	SD57451 581	0.07		دائن 337,323.54	FEE VAT_414711092209
27/05/2024	27/05/2024	SD57451 671	1.15		دائن 337,322.39	FEE MER_414703082391
27/05/2024	27/05/2024	SD57451 701	0.17		دائن 337,322.22	FEE VAT_414703082391
27/05/2024	27/05/2024	SD57450 881	0.69		دائن 337,321.53	FEE MER_414720136857
27/05/2024	27/05/2024	SD57450 921	0.10		دائن 337,321.43	FEE VAT_414720136857
27/05/2024	27/05/2024	SD57451 021	0.69		دائن 337,320.74	FEE MER_414717136292
27/05/2024	27/05/2024	SD57451 071	0.10		دائن 337,320.64	FEE VAT_414717136292
27/05/2024	27/05/2024	SD57451 151	0.35		دائن 337,320.29	FEE MER_414707085986
27/05/2024	27/05/2024	SD57451 221	0.05		دائن 337,320.24	FEE VAT_414707085986
27/05/2024	27/05/2024	SD57451 102		15.00	دائن 337,335.24	414707085986
27/05/2024	27/05/2024	SD57450 982		30.00	دائن 337,365.24	414717136292
27/05/2024	27/05/2024	SD57451 752		30.00	دائن 337,395.24	414704081435
27/05/2024	27/05/2024	SD57451 622		50.00	دائن 337,445.24	414703082391
27/05/2024	27/05/2024	SD57451 532		20.00	دائن 337,465.24	414711092209
27/05/2024	27/05/2024	SD57451 412		15.00	دائن 337,480.24	414713114505
27/05/2024	27/05/2024	SD57451 252		15.00	دائن 337,495.24	414717132231
27/05/2024	27/05/2024	SD57451 801	0.69		دائن 337,494.55	FEE MER_414704081435
27/05/2024	27/05/2024	SD57451 861	0.10		دائن 337,494.45	FEE VAT_414704081435
27/05/2024	27/05/2024	SD64123 982		200.00	دائن 337,694.45	414510159895_WELFARE CHARITIES



27/05/2024	27/05/2024	SD64356 971	0.30		دائن 337,694.15	VAT_414510159895_250401	FEE
27/05/2024	27/05/2024	SD64356 991	2.00		دائن 337,692.15	MER_414510159895_250401	FEE
27/05/2024	27/05/2024	SD64376 772		40.00	دائن 337,732.15	414601145172_WELFARE CHARITIES	
27/05/2024	27/05/2024	SD64376 832		15.00	دائن 337,747.15	414602184250_WELFARE CHARITIES	
27/05/2024	27/05/2024	SD64376 862		30.00	دائن 337,777.15	414605188744_WELFARE CHARITIES	
27/05/2024	27/05/2024	SD64376 902		15.00	دائن 337,792.15	414606185465_WELFARE CHARITIES	
27/05/2024	27/05/2024	SD64376 942		15.00	دائن 337,807.15	414607188791_WELFARE CHARITIES	
27/05/2024	27/05/2024	SD64376 972		50.00	دائن 337,857.15	414609192970_WELFARE CHARITIES	
27/05/2024	27/05/2024	SD64376 992		15.00	دائن 337,872.15	414609194052_WELFARE CHARITIES	
27/05/2024	27/05/2024	SD64377 032		140.00	دائن 338,012.15	414610191997_WELFARE CHARITIES	
27/05/2024	27/05/2024	SD64377 092		30.00	دائن 338,042.15	414610195139_WELFARE CHARITIES	
27/05/2024	27/05/2024	SD64377 132		15.00	دائن 338,057.15	414610197266_WELFARE CHARITIES	
27/05/2024	27/05/2024	SD64377 152		100.00	دائن 338,157.15	414612197380_WELFARE CHARITIES	
27/05/2024	27/05/2024	SD64377 172		20.00	دائن 338,177.15	414614196601_WELFARE CHARITIES	
27/05/2024	27/05/2024	SD64377 212		40.00	دائن 338,217.15	414614194497_WELFARE CHARITIES	
27/05/2024	27/05/2024	SD64377 272		30.00	دائن 338,247.15	414614197705_WELFARE CHARITIES	
27/05/2024	27/05/2024	SD64377 292		500.00	دائن 338,747.15	414615195682_WELFARE CHARITIES	
27/05/2024	27/05/2024	SD64377 332		30.00	دائن 338,777.15	414616191640_WELFARE CHARITIES	
27/05/2024	27/05/2024	SD64377 372		20.00	دائن 338,797.15	414616190607_WELFARE CHARITIES	
27/05/2024	27/05/2024	SD64377 412		15.00	دائن 338,812.15	414617197052_WELFARE CHARITIES	
27/05/2024	27/05/2024	SD64377 442		50.00	دائن 338,862.15	414618198130_WELFARE CHARITIES	
27/05/2024	27/05/2024	SD64377 482		50.00	دائن 338,912.15	414618209753_WELFARE CHARITIES	
27/05/2024	27/05/2024	SD65053 891	0.15		دائن 338,912.00	VAT_414618198160_250401	FEE
27/05/2024	27/05/2024	SD65053 911	1.00		دائن 338,911.00	MER_414618198160_250401	FEE
27/05/2024	27/05/2024	SD65053 931	0.08		دائن 338,910.92	VAT_414619209894_250401	FEE
27/05/2024	27/05/2024	SD65053 971	0.50		دائن 338,910.42	MER_414619209894_250401	FEE
27/05/2024	27/05/2024	SD65054 001	0.08		دائن 338,910.34	VAT_414620218106_250401	FEE
27/05/2024	27/05/2024	SD65065 761	0.50		دائن 338,909.84	MER_414620218106_250401	FEE
27/05/2024	27/05/2024	SD65065 791	0.08		دائن 338,909.76	VAT_414621217249_250401	FEE
27/05/2024	27/05/2024	SD65065 931	0.50		دائن 338,909.26	MER_414621217249_250401	FEE
27/05/2024	27/05/2024	SD65065 951	0.05		دائن 338,909.21	VAT_414622213126_250401	FEE

27/05/2024	27/05/2024	SD65065 971	0.30	دائن 338,908.91	MER_414622213126_250401	FEE
27/05/2024	27/05/2024	SD65066 091	0.08	دائن 338,908.83	VAT_414622211166_250401	FEE
27/05/2024	27/05/2024	SD65066 101	0.50	دائن 338,908.33	MER_414622211166_250401	FEE
27/05/2024	27/05/2024	SD65066 221	0.05	دائن 338,908.28	VAT_414622213184_250401	FEE
27/05/2024	27/05/2024	SD65066 251	0.30	دائن 338,907.98	MER_414622213184_250401	FEE
27/05/2024	27/05/2024	SD65338 772		دائن 338,937.98	414622213126_WELFARE CHARITIES	30.00
27/05/2024	27/05/2024	SD65338 832		دائن 338,987.98	414622211166_WELFARE CHARITIES	50.00
27/05/2024	27/05/2024	SD65338 882		دائن 339,017.98	414622213184_WELFARE CHARITIES	30.00
27/05/2024	27/05/2024	SD65334 832		دائن 339,517.98	Fatima Habib A Alkawai	500.00
27/05/2024	27/05/2024	SD65480 842		دائن 339,617.98	414618198160_WELFARE CHARITIES	100.00
27/05/2024	27/05/2024	SD65480 872		دائن 339,667.98	414619209894_WELFARE CHARITIES	50.00
27/05/2024	27/05/2024	SD65480 922		دائن 339,717.98	414620218106_WELFARE CHARITIES	50.00
27/05/2024	27/05/2024	SD65480 992		دائن 339,767.98	414621217249_WELFARE CHARITIES	50.00
27/05/2024	27/05/2024	SD65599 901	0.06	دائن 339,767.92	VAT_414601145172_250401	FEE
27/05/2024	27/05/2024	SD65599 941	0.40	دائن 339,767.52	MER_414601145172_250401	FEE
27/05/2024	27/05/2024	SD65600 121	0.02	دائن 339,767.50	VAT_414602184250_250401	FEE
27/05/2024	27/05/2024	SD65600 301	0.15	دائن 339,767.35	MER_414602184250_250401	FEE
27/05/2024	27/05/2024	SD65600 351	0.05	دائن 339,767.30	VAT_414605188744_250401	FEE
27/05/2024	27/05/2024	SD65611 621	0.02	دائن 339,767.28	VAT_414606185465_250401	FEE
27/05/2024	27/05/2024	SD65611 671	0.15	دائن 339,767.13	MER_414606185465_250401	FEE
27/05/2024	27/05/2024	SD65611 791	0.02	دائن 339,767.11	VAT_414607188791_250401	FEE
27/05/2024	27/05/2024	SD65611 841	0.15	دائن 339,766.96	MER_414607188791_250401	FEE
27/05/2024	27/05/2024	SD65611 891	0.08	دائن 339,766.88	VAT_414609192970_250401	FEE
27/05/2024	27/05/2024	SD65611 601	0.30	دائن 339,766.58	MER_414605188744_250401	FEE
27/05/2024	27/05/2024	SD65611 961	0.50	دائن 339,766.08	MER_414609192970_250401	FEE
27/05/2024	27/05/2024	SD65612 081	0.02	دائن 339,766.06	VAT_414609194052_250401	FEE
27/05/2024	27/05/2024	SD65612 151	0.15	دائن 339,765.91	MER_414609194052_250401	FEE
27/05/2024	27/05/2024	SD65612 211	0.21	دائن 339,765.70	VAT_414610191997_250401	FEE
27/05/2024	27/05/2024	SD65612 271	1.40	دائن 339,764.30	MER_414610191997_250401	FEE

27/05/2024	27/05/2024	SD65612 401	0.05	دائن 339,764.25	VAT_414610195139_250401	FEE
27/05/2024	27/05/2024	SD65612 441	0.30	دائن 339,763.95	MER_414610195139_250401	FEE
27/05/2024	27/05/2024	SD65612 541	0.02	دائن 339,763.93	VAT_414610197266_250401	FEE
27/05/2024	27/05/2024	SD65612 591	0.15	دائن 339,763.78	MER_414610197266_250401	FEE
27/05/2024	27/05/2024	SD65612 631	0.15	دائن 339,763.63	VAT_414612197380_250401	FEE
27/05/2024	27/05/2024	SD65612 751	1.00	دائن 339,762.63	MER_414612197380_250401	FEE
27/05/2024	27/05/2024	SD65612 861	0.03	دائن 339,762.60	VAT_414614196601_250401	FEE
27/05/2024	27/05/2024	SD65612 931	0.20	دائن 339,762.40	MER_414614196601_250401	FEE
27/05/2024	27/05/2024	SD65612 951	0.06	دائن 339,762.34	VAT_414614194497_250401	FEE
27/05/2024	27/05/2024	SD65613 081	0.40	دائن 339,761.94	MER_414614194497_250401	FEE
27/05/2024	27/05/2024	SD65613 131	0.05	دائن 339,761.89	VAT_414614197705_250401	FEE
27/05/2024	27/05/2024	SD65613 151	0.30	دائن 339,761.59	MER_414614197705_250401	FEE
27/05/2024	27/05/2024	SD65623 191	0.75	دائن 339,760.84	VAT_414615195682_250401	FEE
27/05/2024	27/05/2024	SD65623 231	5.00	دائن 339,755.84	MER_414615195682_250401	FEE
27/05/2024	27/05/2024	SD65623 251	0.05	دائن 339,755.79	VAT_414616191640_250401	FEE
27/05/2024	27/05/2024	SD65623 321	0.30	دائن 339,755.49	MER_414616191640_250401	FEE
27/05/2024	27/05/2024	SD65623 411	0.20	دائن 339,755.29	MER_414616190607_250401	FEE
27/05/2024	27/05/2024	SD65623 431	0.02	دائن 339,755.27	VAT_414617197052_250401	FEE
27/05/2024	27/05/2024	SD65623 511	0.15	دائن 339,755.12	MER_414617197052_250401	FEE
27/05/2024	27/05/2024	SD65623 531	0.08	دائن 339,755.04	VAT_414618198130_250401	FEE
27/05/2024	27/05/2024	SD65623 571	0.50	دائن 339,754.54	MER_414618198130_250401	FEE
27/05/2024	27/05/2024	SD65623 691	0.08	دائن 339,754.46	VAT_414618209753_250401	FEE
27/05/2024	27/05/2024	SD65623 731	0.50	دائن 339,753.96	MER_414618209753_250401	FEE
27/05/2024	27/05/2024	SD65623 391	0.03	دائن 339,753.93	VAT_414616190607_250401	FEE
27/05/2024	27/05/2024	SD65852 442	10.00	دائن 339,763.93	تحويل حسابات أخرى في العربي	
27/05/2024	27/05/2024	SD79897 672	10.00	دائن 339,773.93	تحويل حسابات أخرى في العربي	
28/05/2024	28/05/2024	SD04667 072	50.00	دائن 339,823.93	414705216696_WELFARE CHARITIES	
28/05/2024	28/05/2024	SD04667 102	15.00	دائن 339,838.93	414706216733_WELFARE CHARITIES	
28/05/2024	28/05/2024	SD04667 032	50.00	دائن 339,888.93	414705211579_WELFARE CHARITIES	

28/05/2024	28/05/2024	SD04667 092		30.00	دائن 339,918.93	414706216717_WELFARE CHARITIES
28/05/2024	28/05/2024	SD04667 162		60.00	دائن 339,978.93	414706215692_WELFARE CHARITIES
28/05/2024	28/05/2024	SD04667 002		30.00	دائن 340,008.93	414703212416_WELFARE CHARITIES
28/05/2024	28/05/2024	SD04666 982		30.00	دائن 340,038.93	414702210518_WELFARE CHARITIES
28/05/2024	28/05/2024	SD04667 212		15.00	دائن 340,053.93	414706219882_WELFARE CHARITIES
28/05/2024	28/05/2024	SD04667 012		15.00	دائن 340,068.93	414704210613_WELFARE CHARITIES
28/05/2024	28/05/2024	SD04674 132		50.00	دائن 340,118.93	414709232579_WELFARE CHARITIES
28/05/2024	28/05/2024	SD04674 112		50.00	دائن 340,168.93	414709237720_WELFARE CHARITIES
28/05/2024	28/05/2024	SD04673 942		400.00	دائن 340,568.93	414706213694_WELFARE CHARITIES
28/05/2024	28/05/2024	SD04674 162		15.00	دائن 340,583.93	414709220331_WELFARE CHARITIES
28/05/2024	28/05/2024	SD04674 182		50.00	دائن 340,633.93	414709233620_WELFARE CHARITIES
28/05/2024	28/05/2024	SD04673 972		400.00	دائن 341,033.93	414706217826_WELFARE CHARITIES
28/05/2024	28/05/2024	SD04674 202		15.00	دائن 341,048.93	414711221543_WELFARE CHARITIES
28/05/2024	28/05/2024	SD04674 042		15.00	دائن 341,063.93	414707221146_WELFARE CHARITIES
28/05/2024	28/05/2024	SD04674 072		15.00	دائن 341,078.93	414708217931_WELFARE CHARITIES
28/05/2024	28/05/2024	SD04674 102		100.00	دائن 341,178.93	414708212726_WELFARE CHARITIES
28/05/2024	28/05/2024	SD04674 022		50.00	دائن 341,228.93	414707217863_WELFARE CHARITIES
28/05/2024	28/05/2024	SD04674 282		15.00	دائن 341,243.93	414716231369_WELFARE CHARITIES
28/05/2024	28/05/2024	SD04674 332		20.00	دائن 341,263.93	414717234543_WELFARE CHARITIES
28/05/2024	28/05/2024	SD04674 362		100.00	دائن 341,363.93	414717235625_WELFARE CHARITIES
28/05/2024	28/05/2024	SD04674 232		30.00	دائن 341,393.93	414712231846_WELFARE CHARITIES
28/05/2024	28/05/2024	SD04674 262		8,250.00	دائن 349,643.93	414712234019_WELFARE CHARITIES
28/05/2024	28/05/2024	SD04674 382		100.00	دائن 349,743.93	414718244116_WELFARE CHARITIES
28/05/2024	28/05/2024	SD04674 302		15.00	دائن 349,758.93	414716233453_WELFARE CHARITIES
28/05/2024	28/05/2024	SD04693 642		100.00	دائن 349,858.93	414719242335_WELFARE CHARITIES
28/05/2024	28/05/2024	SD04693 722		30.00	دائن 349,888.93	414719244284_WELFARE CHARITIES
28/05/2024	28/05/2024	SD04693 902		15.00	دائن 349,903.93	414800264206_WELFARE CHARITIES
28/05/2024	28/05/2024	SD04693 862		50.00	دائن 349,953.93	414721248747_WELFARE CHARITIES
28/05/2024	28/05/2024	SD04693 802		30.00	دائن 349,983.93	414720248686_WELFARE CHARITIES
28/05/2024	28/05/2024	SD04693 832		200.00	دائن 350,183.93	414720250742_WELFARE CHARITIES
28/05/2024	28/05/2024	SD04693 762		30.00	دائن 350,213.93	414719241426_WELFARE CHARITIES
28/05/2024	28/05/2024	SD05390 351	0.02		دائن 350,213.91	FEE VAT_414704210613_250401
28/05/2024	28/05/2024	SD05390 241	0.05		دائن 350,213.86	FEE VAT_414703212416_250401



28/05/2024	28/05/2024	SD05390 121	0.30	دائن 350,213.56	MER_414702210518_250401	FEE
28/05/2024	28/05/2024	SD05390 071	0.05	دائن 350,213.51	VAT_414702210518_250401	FEE
28/05/2024	28/05/2024	SD05390 301	0.30	دائن 350,213.21	MER_414703212416_250401	FEE
28/05/2024	28/05/2024	SD05390 401	0.15	دائن 350,213.06	MER_414704210613_250401	FEE
28/05/2024	28/05/2024	SD05390 621	0.08	دائن 350,212.98	VAT_414705216696_250401	FEE
28/05/2024	28/05/2024	SD05390 671	0.50	دائن 350,212.48	MER_414705216696_250401	FEE
28/05/2024	28/05/2024	SD05390 781	0.05	دائن 350,212.43	VAT_414706216717_250401	FEE
28/05/2024	28/05/2024	SD05390 561	0.50	دائن 350,211.93	MER_414705211579_250401	FEE
28/05/2024	28/05/2024	SD05390 521	0.08	دائن 350,211.85	VAT_414705211579_250401	FEE
28/05/2024	28/05/2024	SD05390 891	0.30	دائن 350,211.55	MER_414706216717_250401	FEE
28/05/2024	28/05/2024	SD05391 181	0.02	دائن 350,211.53	VAT_414706216733_250401	FEE
28/05/2024	28/05/2024	SD05405 621	0.60	دائن 350,210.93	VAT_414706217826_250401	FEE
28/05/2024	28/05/2024	SD05405 571	4.00	دائن 350,206.93	MER_414706213694_250401	FEE
28/05/2024	28/05/2024	SD05405 521	0.15	دائن 350,206.78	MER_414706219882_250401	FEE
28/05/2024	28/05/2024	SD05405 541	0.60	دائن 350,206.18	VAT_414706213694_250401	FEE
28/05/2024	28/05/2024	SD05405 751	0.08	دائن 350,206.10	VAT_414707217863_250401	FEE
28/05/2024	28/05/2024	SD05405 381	0.60	دائن 350,205.50	MER_414706215692_250401	FEE
28/05/2024	28/05/2024	SD05405 431	0.02	دائن 350,205.48	VAT_414706219882_250401	FEE
28/05/2024	28/05/2024	SD05405 721	4.00	دائن 350,201.48	MER_414706217826_250401	FEE
28/05/2024	28/05/2024	SD05405 301	0.09	دائن 350,201.39	VAT_414706215692_250401	FEE
28/05/2024	28/05/2024	SD05405 181	0.15	دائن 350,201.24	MER_414706216733_250401	FEE
28/05/2024	28/05/2024	SD05406 111	0.15	دائن 350,201.09	MER_414708217931_250401	FEE
28/05/2024	28/05/2024	SD05405 791	0.50	دائن 350,200.59	MER_414707217863_250401	FEE
28/05/2024	28/05/2024	SD05405 891	0.02	دائن 350,200.57	VAT_414707221146_250401	FEE
28/05/2024	28/05/2024	SD05406 321	0.08	دائن 350,200.49	VAT_414709237720_250401	FEE
28/05/2024	28/05/2024	SD05406 031	0.02	دائن 350,200.47	VAT_414708217931_250401	FEE
28/05/2024	28/05/2024	SD05405 931	0.15	دائن 350,200.32	MER_414707221146_250401	FEE
28/05/2024	28/05/2024	SD05406 211	0.15	دائن 350,200.17	VAT_414708212726_250401	FEE

28/05/2024	28/05/2024	SD05406 291	1.00	دائن 350,199.17	MER_414708212726_250401	FEE
28/05/2024	28/05/2024	SD05406 481	0.08	دائن 350,199.09	VAT_414709232579_250401	FEE
28/05/2024	28/05/2024	SD05406 841	0.15	دائن 350,198.94	MER_414709220331_250401	FEE
28/05/2024	28/05/2024	SD05406 741	0.02	دائن 350,198.92	VAT_414709220331_250401	FEE
28/05/2024	28/05/2024	SD05406 351	0.50	دائن 350,198.42	MER_414709237720_250401	FEE
28/05/2024	28/05/2024	SD05406 531	0.50	دائن 350,197.92	MER_414709232579_250401	FEE
28/05/2024	28/05/2024	SD05417 541	82.50	دائن 350,115.42	MER_414712234019_250401	FEE
28/05/2024	28/05/2024	SD05417 101	0.05	دائن 350,115.37	VAT_414712231846_250401	FEE
28/05/2024	28/05/2024	SD05417 351	12.38	دائن 350,102.99	VAT_414712234019_250401	FEE
28/05/2024	28/05/2024	SD05417 131	0.30	دائن 350,102.69	MER_414712231846_250401	FEE
28/05/2024	28/05/2024	SD05416 791	0.08	دائن 350,102.61	VAT_414709233620_250401	FEE
28/05/2024	28/05/2024	SD05416 921	0.50	دائن 350,102.11	MER_414709233620_250401	FEE
28/05/2024	28/05/2024	SD05416 991	0.15	دائن 350,101.96	MER_414711221543_250401	FEE
28/05/2024	28/05/2024	SD05416 961	0.02	دائن 350,101.94	VAT_414711221543_250401	FEE
28/05/2024	28/05/2024	SD05417 671	0.02	دائن 350,101.92	VAT_414716233453_250401	FEE
28/05/2024	28/05/2024	SD05418 191	0.15	دائن 350,101.77	VAT_414717235625_250401	FEE
28/05/2024	28/05/2024	SD05417 561	0.02	دائن 350,101.75	VAT_414716231369_250401	FEE
28/05/2024	28/05/2024	SD05417 761	0.15	دائن 350,101.60	MER_414716233453_250401	FEE
28/05/2024	28/05/2024	SD05417 641	0.15	دائن 350,101.45	MER_414716231369_250401	FEE
28/05/2024	28/05/2024	SD05418 021	0.20	دائن 350,101.25	MER_414717234543_250401	FEE
28/05/2024	28/05/2024	SD05417 781	0.03	دائن 350,101.22	VAT_414717234543_250401	FEE
28/05/2024	28/05/2024	SD05418 541	1.00	دائن 350,100.22	MER_414718244116_250401	FEE
28/05/2024	28/05/2024	SD05418 331	0.15	دائن 350,100.07	VAT_414718244116_250401	FEE
28/05/2024	28/05/2024	SD05418 231	1.00	دائن 350,099.07	MER_414717235625_250401	FEE
28/05/2024	28/05/2024	SD05708 211	0.30	دائن 350,098.77	MER_414719244284_250401	FEE
28/05/2024	28/05/2024	SD05703 741	0.15	دائن 350,098.62	VAT_414719242335_250401	FEE
28/05/2024	28/05/2024	SD05703 881	1.00	دائن 350,097.62	MER_414719242335_250401	FEE



28/05/2024	28/05/2024	SD05703 921	0.05		دائن 350,097.57	VAT_414719244284_250401	FEE
28/05/2024	28/05/2024	SD05708 261	0.05		دائن 350,097.52	VAT_414719241426_250401	FEE
28/05/2024	28/05/2024	SD05755 731	0.30		دائن 350,097.22	MER_414719241426_250401	FEE
28/05/2024	28/05/2024	SD05755 821	0.30		دائن 350,096.92	MER_414720248686_250401	FEE
28/05/2024	28/05/2024	SD05755 791	0.05		دائن 350,096.87	VAT_414720248686_250401	FEE
28/05/2024	28/05/2024	SD05756 371	0.15		دائن 350,096.72	MER_414800264206_250401	FEE
28/05/2024	28/05/2024	SD05756 331	0.02		دائن 350,096.70	VAT_414800264206_250401	FEE
28/05/2024	28/05/2024	SD05756 151	0.08		دائن 350,096.62	VAT_414721248747_250401	FEE
28/05/2024	28/05/2024	SD05755 881	0.30		دائن 350,096.32	VAT_414720250742_250401	FEE
28/05/2024	28/05/2024	SD05756 221	0.50		دائن 350,095.82	MER_414721248747_250401	FEE
28/05/2024	28/05/2024	SD05755 921	2.00		دائن 350,093.82	MER_414720250742_250401	FEE
28/05/2024	28/05/2024	SD11491 671	2.30		دائن 350,091.52	FEE MER_414818227480	
28/05/2024	28/05/2024	SD11491 632		100.00	دائن 350,191.52	414818227480	
28/05/2024	28/05/2024	SD11494 891	0.35		دائن 350,191.17	FEE VAT_414818227480	
28/05/2024	28/05/2024	SD11495 021	0.58		دائن 350,190.59	FEE MER_414721134152	
28/05/2024	28/05/2024	SD11495 181	0.09		دائن 350,190.50	FEE VAT_414721134152	
28/05/2024	28/05/2024	SD11494 952		25.00	دائن 350,215.50	414721134152	
28/05/2024	28/05/2024	SD11495 232		15.00	دائن 350,230.50	414812185311	
28/05/2024	28/05/2024	SD11495 271	0.35		دائن 350,230.15	FEE MER_414812185311	
28/05/2024	28/05/2024	SD11495 781	0.35		دائن 350,229.80	FEE MER_414804146423	
28/05/2024	28/05/2024	SD11495 311	0.05		دائن 350,229.75	FEE VAT_414812185311	
28/05/2024	28/05/2024	SD11495 391	0.35		دائن 350,229.40	FEE MER_414809170809	
28/05/2024	28/05/2024	SD11495 831	0.05		دائن 350,229.35	FEE VAT_414804146423	
28/05/2024	28/05/2024	SD11495 561	0.05		دائن 350,229.30	FEE VAT_414807163872	
28/05/2024	28/05/2024	SD11495 511	0.35		دائن 350,228.95	FEE MER_414807163872	
28/05/2024	28/05/2024	SD11495 651	0.69		دائن 350,228.26	FEE MER_414803143249	
28/05/2024	28/05/2024	SD11495 431	0.05		دائن 350,228.21	FEE VAT_414809170809	
28/05/2024	28/05/2024	SD11495 681	0.10		دائن 350,228.11	FEE VAT_414803143249	
28/05/2024	28/05/2024	SD11495 732		15.00	دائن 350,243.11	414804146423	
28/05/2024	28/05/2024	SD11495 612		30.00	دائن 350,273.11	414803143249	
28/05/2024	28/05/2024	SD11495 352		15.00	دائن 350,288.11	414809170809	
28/05/2024	28/05/2024	SD11495 882		30.00	دائن 350,318.11	414802144148	

28/05/2024	28/05/2024	SD1495 472		15.00	دائن 350,333.11	414807163872
28/05/2024	28/05/2024	SD11496 001	0.69		دائن 350,332.42	FEE MER_414802144148
28/05/2024	28/05/2024	SD11503 161	0.10		دائن 350,332.32	FEE VAT_414802144148
28/05/2024	28/05/2024	SD11504 791	0.05		دائن 350,332.27	FEE VAT_414722137210
28/05/2024	28/05/2024	SD11504 751	0.35		دائن 350,331.92	FEE MER_414722137210
28/05/2024	28/05/2024	SD11503 212		15.00	دائن 350,346.92	414722137210
28/05/2024	28/05/2024	SD32801 862		50.00	دائن 350,396.92	زينب حسين عبدالله ال خواهر
29/05/2024	29/05/2024	SD39883 162		20.00	دائن 350,416.92	تحويل حسابات أخرى في العربي
29/05/2024	29/05/2024	SD52977 641	3.45		دائن 350,413.47	FEE MER_414920313131
29/05/2024	29/05/2024	SD52977 671	0.52		دائن 350,412.95	FEE VAT_414920313131
29/05/2024	29/05/2024	SD52977 791	2.30		دائن 350,410.65	FEE MER_414911254387
29/05/2024	29/05/2024	SD52977 861	0.35		دائن 350,410.30	FEE VAT_414911254387
29/05/2024	29/05/2024	SD52977 942		50.00	دائن 350,460.30	414904242607
29/05/2024	29/05/2024	SD52977 722		100.00	دائن 350,560.30	414911254387
29/05/2024	29/05/2024	SD52977 252		150.00	دائن 350,710.30	414920313131
29/05/2024	29/05/2024	SD52978 181	1.15		دائن 350,709.15	FEE MER_414904242607
29/05/2024	29/05/2024	SD52978 241	0.17		دائن 350,708.98	FEE VAT_414904242607
29/05/2024	29/05/2024	SD52978 361	13.80		دائن 350,695.18	FEE MER_414906290386
29/05/2024	29/05/2024	SD52978 441	2.07		دائن 350,693.11	FEE VAT_414906290386
29/05/2024	29/05/2024	SD52978 492		95.00	دائن 350,788.11	414919289973
29/05/2024	29/05/2024	SD52978 302		600.00	دائن 351,388.11	414906290386
29/05/2024	29/05/2024	SD52991 591	2.18		دائن 351,385.93	FEE MER_414919289973
29/05/2024	29/05/2024	SD52991 691	0.33		دائن 351,385.60	FEE VAT_414919289973
29/05/2024	29/05/2024	SD52997 761	0.35		دائن 351,385.25	FEE VAT_414821217858
29/05/2024	29/05/2024	SD52997 861	0.35		دائن 351,384.90	FEE MER_414822238916
29/05/2024	29/05/2024	SD52997 961	0.05		دائن 351,384.85	FEE VAT_414822238916
29/05/2024	29/05/2024	SD52997 281	2.30		دائن 351,382.55	FEE MER_414918298996
29/05/2024	29/05/2024	SD52997 371	0.35		دائن 351,382.20	FEE VAT_414918298996
29/05/2024	29/05/2024	SD52997 701	2.30		دائن 351,379.90	FEE MER_414821217858
29/05/2024	29/05/2024	SD52997 432		100.00	دائن 351,479.90	414821217858
29/05/2024	29/05/2024	SD52991 742		100.00	دائن 351,579.90	414918298996
29/05/2024	29/05/2024	SD52997 802		15.00	دائن 351,594.90	414822238916
29/05/2024	29/05/2024	SD52998 421	0.35		دائن 351,594.55	FEE MER_414909262256
29/05/2024	29/05/2024	SD52998 461	0.05		دائن 351,594.50	FEE VAT_414909262256

29/05/2024	29/05/2024	SD52998 241	0.35		دائن 351,594.15	FEE MER_414914272948
29/05/2024	29/05/2024	SD52998 301	0.05		دائن 351,594.10	FEE VAT_414914272948
29/05/2024	29/05/2024	SD52998 791	0.35		دائن 351,593.75	FEE MER_414907248463
29/05/2024	29/05/2024	SD52998 841	0.05		دائن 351,593.70	FEE VAT_414907248463
29/05/2024	29/05/2024	SD52998 902		50.00	دائن 351,643.70	414906289422
29/05/2024	29/05/2024	SD52998 362		15.00	دائن 351,658.70	414909262256
29/05/2024	29/05/2024	SD52998 022		15.00	دائن 351,673.70	414914272948
29/05/2024	29/05/2024	SD52998 512		15.00	دائن 351,688.70	414907248463
29/05/2024	29/05/2024	SD53010 381	0.35		دائن 351,688.35	FEE MER_414906293419
29/05/2024	29/05/2024	SD53010 411	0.05		دائن 351,688.30	FEE VAT_414906293419
29/05/2024	29/05/2024	SD53009 921	1.15		دائن 351,687.15	FEE MER_414906289422
29/05/2024	29/05/2024	SD53010 041	0.17		دائن 351,686.98	FEE VAT_414906289422
29/05/2024	29/05/2024	SD53010 112		15.00	دائن 351,701.98	414906293419
29/05/2024	29/05/2024	SD54281 822		55.00	دائن 351,756.98	تحويل حسابات أخرى في العربي
29/05/2024	29/05/2024	SD59252 582		15.00	دائن 351,771.98	414704218685_WELFARE CHARITIES
29/05/2024	29/05/2024	SD60044 112		15.00	دائن 351,786.98	414802268515_WELFARE CHARITIES
29/05/2024	29/05/2024	SD60044 142		20.00	دائن 351,806.98	414802265422_WELFARE CHARITIES
29/05/2024	29/05/2024	SD60046 132		30.00	دائن 351,836.98	414803265463_WELFARE CHARITIES
29/05/2024	29/05/2024	SD60046 182		15.00	دائن 351,851.98	414803271653_WELFARE CHARITIES
29/05/2024	29/05/2024	SD60046 212		15.00	دائن 351,866.98	414803269696_WELFARE CHARITIES
29/05/2024	29/05/2024	SD60046 232		15.00	دائن 351,881.98	414804261787_WELFARE CHARITIES
29/05/2024	29/05/2024	SD60046 262		50.00	دائن 351,931.98	414804271742_WELFARE CHARITIES
29/05/2024	29/05/2024	SD60046 292		36.00	دائن 351,967.98	414804270761_WELFARE CHARITIES
29/05/2024	29/05/2024	SD60046 452		15.00	دائن 351,982.98	414807280554_WELFARE CHARITIES
29/05/2024	29/05/2024	SD60046 482		30.00	دائن 352,012.98	414807272547_WELFARE CHARITIES
29/05/2024	29/05/2024	SD60046 502		50.00	دائن 352,062.98	414807277528_WELFARE CHARITIES
29/05/2024	29/05/2024	SD60046 542		15.00	دائن 352,077.98	414808276569_WELFARE CHARITIES
29/05/2024	29/05/2024	SD60046 572		80.00	دائن 352,157.98	414808275526_WELFARE CHARITIES
29/05/2024	29/05/2024	SD60046 592		15.00	دائن 352,172.98	414808280731_WELFARE CHARITIES
29/05/2024	29/05/2024	SD60046 612		15.00	دائن 352,187.98	414808273677_WELFARE CHARITIES
29/05/2024	29/05/2024	SD60046 632		15.00	دائن 352,202.98	414808276676_WELFARE CHARITIES
29/05/2024	29/05/2024	SD60046 672		30.00	دائن 352,232.98	414809272849_WELFARE CHARITIES
29/05/2024	29/05/2024	SD60046 682		50.00	دائن 352,282.98	414809281949_WELFARE CHARITIES
29/05/2024	29/05/2024	SD60046 712		230.00	دائن 352,512.98	414809276892_WELFARE CHARITIES

29/05/2024	29/05/2024	SD60046 302		15.00	دائن 352,527.98	414804268841_WELFARE CHARITIES
29/05/2024	29/05/2024	SD60046 342		100.00	دائن 352,627.98	414805270838_WELFARE CHARITIES
29/05/2024	29/05/2024	SD60046 362		500.00	دائن 353,127.98	414805265758_WELFARE CHARITIES
29/05/2024	29/05/2024	SD60046 392		215.00	دائن 353,342.98	414805273212_WELFARE CHARITIES
29/05/2024	29/05/2024	SD60046 412		30.00	دائن 353,372.98	414805273221_WELFARE CHARITIES
29/05/2024	29/05/2024	SD60046 442		50.00	دائن 353,422.98	414805270892_WELFARE CHARITIES
29/05/2024	29/05/2024	SD60052 532		200.00	دائن 353,622.98	414810280019_WELFARE CHARITIES
29/05/2024	29/05/2024	SD60052 552		15.00	دائن 353,637.98	414810279022_WELFARE CHARITIES
29/05/2024	29/05/2024	SD60052 582		200.00	دائن 353,837.98	414811274193_WELFARE CHARITIES
29/05/2024	29/05/2024	SD60052 602		200.00	دائن 354,037.98	414812280393_WELFARE CHARITIES
29/05/2024	29/05/2024	SD60052 622		15.00	دائن 354,052.98	414813300441_WELFARE CHARITIES
29/05/2024	29/05/2024	SD60052 652		50.00	دائن 354,102.98	414814298626_WELFARE CHARITIES
29/05/2024	29/05/2024	SD60052 682		15.00	دائن 354,117.98	414815299792_WELFARE CHARITIES
29/05/2024	29/05/2024	SD60052 692		260.00	دائن 354,377.98	414816303206_WELFARE CHARITIES
29/05/2024	29/05/2024	SD60052 712		15.00	دائن 354,392.98	414817300321_WELFARE CHARITIES
29/05/2024	29/05/2024	SD60052 732		500.00	دائن 354,892.98	414817306656_WELFARE CHARITIES
29/05/2024	29/05/2024	SD60906 011	0.02		دائن 354,892.96	FEE VAT_414802268515_250401
29/05/2024	29/05/2024	SD60906 151	0.15		دائن 354,892.81	FEE MER_414802268515_250401
29/05/2024	29/05/2024	SD60906 491	0.30		دائن 354,892.51	FEE MER_414803265463_250401
29/05/2024	29/05/2024	SD60906 511	0.02		دائن 354,892.49	FEE VAT_414803271653_250401
29/05/2024	29/05/2024	SD60906 521	0.15		دائن 354,892.34	FEE MER_414803271653_250401
29/05/2024	29/05/2024	SD60906 581	0.02		دائن 354,892.32	FEE VAT_414803269696_250401
29/05/2024	29/05/2024	SD60906 621	0.15		دائن 354,892.17	FEE MER_414803269696_250401
29/05/2024	29/05/2024	SD60906 661	0.02		دائن 354,892.15	FEE VAT_414804261787_250401
29/05/2024	29/05/2024	SD60906 691	0.15		دائن 354,892.00	FEE MER_414804261787_250401
29/05/2024	29/05/2024	SD60906 201	0.03		دائن 354,891.97	FEE VAT_414802265422_250401
29/05/2024	29/05/2024	SD60906 441	0.20		دائن 354,891.77	FEE MER_414802265422_250401
29/05/2024	29/05/2024	SD60906 461	0.05		دائن 354,891.72	FEE VAT_414803265463_250401
29/05/2024	29/05/2024	SD60906 731	0.08		دائن 354,891.64	FEE VAT_414804271742_250401
29/05/2024	29/05/2024	SD60906 761	0.50		دائن 354,891.14	FEE MER_414804271742_250401
29/05/2024	29/05/2024	SD60906 811	0.05		دائن 354,891.09	FEE VAT_414804270761_250401



29/05/2024	29/05/2024	SD60906 861	0.36	دائن 354,890.73	MER_414804270761_250401	FEE
29/05/2024	29/05/2024	SD60937 181	0.02	دائن 354,890.71	VAT_414804268841_250401	FEE
29/05/2024	29/05/2024	SD60937 221	0.15	دائن 354,890.56	MER_414804268841_250401	FEE
29/05/2024	29/05/2024	SD60937 311	0.15	دائن 354,890.41	VAT_414805270838_250401	FEE
29/05/2024	29/05/2024	SD60937 461	1.00	دائن 354,889.41	MER_414805270838_250401	FEE
29/05/2024	29/05/2024	SD60937 541	0.75	دائن 354,888.66	VAT_414805265758_250401	FEE
29/05/2024	29/05/2024	SD60937 581	5.00	دائن 354,883.66	MER_414805265758_250401	FEE
29/05/2024	29/05/2024	SD60937 631	0.32	دائن 354,883.34	VAT_414805273212_250401	FEE
29/05/2024	29/05/2024	SD60937 691	2.15	دائن 354,881.19	MER_414805273212_250401	FEE
29/05/2024	29/05/2024	SD60937 711	0.05	دائن 354,881.14	VAT_414805273221_250401	FEE
29/05/2024	29/05/2024	SD60937 761	0.30	دائن 354,880.84	MER_414805273221_250401	FEE
29/05/2024	29/05/2024	SD60937 781	0.08	دائن 354,880.76	VAT_414805270892_250401	FEE
29/05/2024	29/05/2024	SD60937 831	0.50	دائن 354,880.26	MER_414805270892_250401	FEE
29/05/2024	29/05/2024	SD60937 871	0.02	دائن 354,880.24	VAT_414807280554_250401	FEE
29/05/2024	29/05/2024	SD60937 901	0.15	دائن 354,880.09	MER_414807280554_250401	FEE
29/05/2024	29/05/2024	SD60938 051	0.05	دائن 354,880.04	VAT_414807272547_250401	FEE
29/05/2024	29/05/2024	SD60938 101	0.30	دائن 354,879.74	MER_414807272547_250401	FEE
29/05/2024	29/05/2024	SD60938 121	0.08	دائن 354,879.66	VAT_414807277528_250401	FEE
29/05/2024	29/05/2024	SD60938 131	0.50	دائن 354,879.16	MER_414807277528_250401	FEE
29/05/2024	29/05/2024	SD60938 221	0.02	دائن 354,879.14	VAT_414808276569_250401	FEE
29/05/2024	29/05/2024	SD60938 251	0.15	دائن 354,878.99	MER_414808276569_250401	FEE
29/05/2024	29/05/2024	SD60938 271	0.12	دائن 354,878.87	VAT_414808275526_250401	FEE
29/05/2024	29/05/2024	SD60938 291	0.80	دائن 354,878.07	MER_414808275526_250401	FEE
29/05/2024	29/05/2024	SD60938 361	0.02	دائن 354,878.05	VAT_414808280731_250401	FEE
29/05/2024	29/05/2024	SD60959 971	0.15	دائن 354,877.90	MER_414808280731_250401	FEE
29/05/2024	29/05/2024	SD60968 041	0.02	دائن 354,877.88	VAT_414808273677_250401	FEE
29/05/2024	29/05/2024	SD60968 121	0.15	دائن 354,877.73	MER_414808273677_250401	FEE
29/05/2024	29/05/2024	SD60968 191	0.02	دائن 354,877.71	VAT_414808276676_250401	FEE

29/05/2024	29/05/2024	SD60968 221	0.15	دائن 354,877.56	MER_414808276676_250401	FEE
29/05/2024	29/05/2024	SD60968 281	0.05	دائن 354,877.51	VAT_414809272849_250401	FEE
29/05/2024	29/05/2024	SD60968 371	0.30	دائن 354,877.21	MER_414809272849_250401	FEE
29/05/2024	29/05/2024	SD60968 421	0.08	دائن 354,877.13	VAT_414809281949_250401	FEE
29/05/2024	29/05/2024	SD60968 551	0.50	دائن 354,876.63	MER_414809281949_250401	FEE
29/05/2024	29/05/2024	SD60968 571	0.35	دائن 354,876.28	VAT_414809276892_250401	FEE
29/05/2024	29/05/2024	SD60968 701	2.30	دائن 354,873.98	MER_414809276892_250401	FEE
29/05/2024	29/05/2024	SD60968 771	0.30	دائن 354,873.68	VAT_414810280019_250401	FEE
29/05/2024	29/05/2024	SD60968 801	2.00	دائن 354,871.68	MER_414810280019_250401	FEE
29/05/2024	29/05/2024	SD60968 831	0.02	دائن 354,871.66	VAT_414810279022_250401	FEE
29/05/2024	29/05/2024	SD60968 861	0.15	دائن 354,871.51	MER_414810279022_250401	FEE
29/05/2024	29/05/2024	SD60968 901	0.30	دائن 354,871.21	VAT_414811274193_250401	FEE
29/05/2024	29/05/2024	SD60969 021	2.00	دائن 354,869.21	MER_414811274193_250401	FEE
29/05/2024	29/05/2024	SD60969 041	0.30	دائن 354,868.91	VAT_414812280393_250401	FEE
29/05/2024	29/05/2024	SD60969 061	2.00	دائن 354,866.91	MER_414812280393_250401	FEE
29/05/2024	29/05/2024	SD60969 071	0.02	دائن 354,866.89	VAT_414813300441_250401	FEE
29/05/2024	29/05/2024	SD60969 141	0.15	دائن 354,866.74	MER_414813300441_250401	FEE
29/05/2024	29/05/2024	SD60969 171	0.08	دائن 354,866.66	VAT_414814298626_250401	FEE
29/05/2024	29/05/2024	SD60969 191	0.50	دائن 354,866.16	MER_414814298626_250401	FEE
29/05/2024	29/05/2024	SD60990 391	0.02	دائن 354,866.14	VAT_414815299792_250401	FEE
29/05/2024	29/05/2024	SD60990 431	0.15	دائن 354,865.99	MER_414815299792_250401	FEE
29/05/2024	29/05/2024	SD60990 491	0.39	دائن 354,865.60	VAT_414816303206_250401	FEE
29/05/2024	29/05/2024	SD60990 531	2.60	دائن 354,863.00	MER_414816303206_250401	FEE
29/05/2024	29/05/2024	SD60990 561	0.02	دائن 354,862.98	VAT_414817300321_250401	FEE
29/05/2024	29/05/2024	SD60990 621	0.15	دائن 354,862.83	MER_414817300321_250401	FEE
29/05/2024	29/05/2024	SD60990 641	0.75	دائن 354,862.08	VAT_414817306656_250401	FEE
29/05/2024	29/05/2024	SD60990 691	5.00	دائن 354,857.08	MER_414817306656_250401	FEE
29/05/2024	29/05/2024	SD62677 961	0.05	دائن 354,857.03	VAT_414820311219_250401	FEE



29/05/2024	29/05/2024	SD62677 991	0.30		دائن 354,856.73	MER_414820311219_250401	FEE
29/05/2024	29/05/2024	SD62678 051	0.04		دائن 354,856.69	VAT_414820313320_250401	FEE
29/05/2024	29/05/2024	SD62678 101	0.25		دائن 354,856.44	MER_414820313320_250401	FEE
29/05/2024	29/05/2024	SD64863 422		30.00	دائن 354,886.44	414820311219_WELFARE CHARITIES	
29/05/2024	29/05/2024	SD64863 482		25.00	دائن 354,911.44	414820313320_WELFARE CHARITIES	
29/05/2024	29/05/2024	SD65106 231	0.02		دائن 354,911.42	VAT_414704218685_250401	FEE
29/05/2024	29/05/2024	SD65106 281	0.15		دائن 354,911.27	MER_414704218685_250401	FEE
30/05/2024	30/05/2024	SD86275 122		20.00	دائن 354,931.27	تحويل حسابات أخرى في العربي	
30/05/2024	30/05/2024	SD98131 042		10.00	دائن 354,941.27	تحويل حسابات أخرى في العربي	
30/05/2024	30/05/2024	SD01726 011	1.15		دائن 354,940.12	FEE MER_415003320039	
30/05/2024	30/05/2024	SD01726 041	0.17		دائن 354,939.95	FEE VAT_415003320039	
30/05/2024	30/05/2024	SD01725 992		50.00	دائن 354,989.95	415003320039	
30/05/2024	30/05/2024	SD01726 611	0.35		دائن 354,989.60	FEE MER_415008018661	
30/05/2024	30/05/2024	SD01726 641	0.05		دائن 354,989.55	FEE VAT_415008018661	
30/05/2024	30/05/2024	SD01726 701	2.30		دائن 354,987.25	FEE MER_415011027440	
30/05/2024	30/05/2024	SD01726 721	0.35		دائن 354,986.90	FEE VAT_415011027440	
30/05/2024	30/05/2024	SD01726 101	3.68		دائن 354,983.22	FEE MER_415013056415	
30/05/2024	30/05/2024	SD01726 121	0.55		دائن 354,982.67	FEE VAT_415013056415	
30/05/2024	30/05/2024	SD01726 251	0.35		دائن 354,982.32	FEE MER_415010036503	
30/05/2024	30/05/2024	SD01726 281	0.05		دائن 354,982.27	FEE VAT_415010036503	
30/05/2024	30/05/2024	SD01726 381	0.35		دائن 354,981.92	FEE MER_415005021405	
30/05/2024	30/05/2024	SD01726 431	0.05		دائن 354,981.87	FEE VAT_415005021405	
30/05/2024	30/05/2024	SD01726 531	0.35		دائن 354,981.52	FEE MER_415007019453	
30/05/2024	30/05/2024	SD01726 541	0.05		دائن 354,981.47	FEE VAT_415007019453	
30/05/2024	30/05/2024	SD01726 761	1.15		دائن 354,980.32	FEE MER_415011034840	
30/05/2024	30/05/2024	SD01726 781	0.17		دائن 354,980.15	FEE VAT_415011034840	
30/05/2024	30/05/2024	SD01726 572		15.00	دائن 354,995.15	415008018661	
30/05/2024	30/05/2024	SD01726 492		15.00	دائن 355,010.15	415007019453	
30/05/2024	30/05/2024	SD01726 352		15.00	دائن 355,025.15	415005021405	
30/05/2024	30/05/2024	SD01726 172		15.00	دائن 355,040.15	415010036503	
30/05/2024	30/05/2024	SD01726 752		50.00	دائن 355,090.15	415011034840	
30/05/2024	30/05/2024	SD01726 662		100.00	دائن 355,190.15	415011027440	

30/05/2024	30/05/2024	SD01726 062		160.00	دائن 355,350.15	415013056415
30/05/2024	30/05/2024	SD10839 392		75.00	دائن 355,425.15	414805264817_WELFARE CHARITIES
30/05/2024	30/05/2024	SD10839 402		15.00	دائن 355,440.15	414816303116_WELFARE CHARITIES
30/05/2024	30/05/2024	SD11157 881	0.15		دائن 355,440.00	FEE VAT_414919034562_250401
30/05/2024	30/05/2024	SD11157 921	1.00		دائن 355,439.00	FEE MER_414919034562_25040 1
30/05/2024	30/05/2024	SD11157 971	0.05		دائن 355,438.95	FEE VAT_414921034091_250401
30/05/2024	30/05/2024	SD11158 111	0.30		دائن 355,438.65	FEE MER_414921034091_25040 1
30/05/2024	30/05/2024	SD11158 261	0.30		دائن 355,438.35	FEE VAT_414922036172_250401
30/05/2024	30/05/2024	SD11158 301	2.00		دائن 355,436.35	FEE MER_414922036172_25040 1
30/05/2024	30/05/2024	SD11248 341	0.45		دائن 355,435.90	FEE VAT_414922038239_250401
30/05/2024	30/05/2024	SD11248 401	3.00		دائن 355,432.90	FEE MER_414922038239_25040 1
30/05/2024	30/05/2024	SD11248 601	0.27		دائن 355,432.63	FEE VAT_414922035246_250401
30/05/2024	30/05/2024	SD11248 631	1.80		دائن 355,430.83	FEE MER_414922035246_25040 1
30/05/2024	30/05/2024	SD11325 982		15.00	دائن 355,445.83	414900327634_WELFARE CHARITIES
30/05/2024	30/05/2024	SD11326 012		50.00	دائن 355,495.83	414901328683_WELFARE CHARITIES
30/05/2024	30/05/2024	SD11336 982		15.00	دائن 355,510.83	414904144918_WELFARE CHARITIES
30/05/2024	30/05/2024	SD11337 002		50.00	دائن 355,560.83	414905145994_WELFARE CHARITIES
30/05/2024	30/05/2024	SD11337 022		50.00	دائن 355,610.83	414906145019_WELFARE CHARITIES
30/05/2024	30/05/2024	SD11336 922		150.00	دائن 355,760.83	414901331626_WELFARE CHARITIES
30/05/2024	30/05/2024	SD11336 942		15.00	دائن 355,775.83	414901329726_WELFARE CHARITIES
30/05/2024	30/05/2024	SD11336 952		50.00	دائن 355,825.83	414902324891_WELFARE CHARITIES
30/05/2024	30/05/2024	SD11336 962		15.00	دائن 355,840.83	414904328948_WELFARE CHARITIES
30/05/2024	30/05/2024	SD11337 042		30.00	دائن 355,870.83	414906149108_WELFARE CHARITIES
30/05/2024	30/05/2024	SD11337 092		15.00	دائن 355,885.83	414906143981_WELFARE CHARITIES
30/05/2024	30/05/2024	SD11337 122		30.00	دائن 355,915.83	414907001435_WELFARE CHARITIES
30/05/2024	30/05/2024	SD11337 162		15.00	دائن 355,930.83	414907001493_WELFARE CHARITIES
30/05/2024	30/05/2024	SD11337 202		130.00	دائن 356,060.83	414908009849_WELFARE CHARITIES
30/05/2024	30/05/2024	SD11337 232		50.00	دائن 356,110.83	414909006914_WELFARE CHARITIES
30/05/2024	30/05/2024	SD11337 262		30.00	دائن 356,140.83	414910006023_WELFARE CHARITIES
30/05/2024	30/05/2024	SD11337 292		30.00	دائن 356,170.83	414912008443_WELFARE CHARITIES
30/05/2024	30/05/2024	SD11337 332		15.00	دائن 356,185.83	414912002253_WELFARE CHARITIES
30/05/2024	30/05/2024	SD11337 392		200.00	دائن 356,385.83	414912011584_WELFARE CHARITIES

30/05/2024	30/05/2024	SD11337 402		15.00	دائن 356,400.83	414913022218_WELFARE CHARITIES
30/05/2024	30/05/2024	SD11337 422		30.00	دائن 356,430.83	414914031578_WELFARE CHARITIES
30/05/2024	30/05/2024	SD11337 442		30.00	دائن 356,460.83	414915031768_WELFARE CHARITIES
30/05/2024	30/05/2024	SD11337 472		50.00	دائن 356,510.83	414917022922_WELFARE CHARITIES
30/05/2024	30/05/2024	SD11337 492		50.00	دائن 356,560.83	414917026978_WELFARE CHARITIES
30/05/2024	30/05/2024	SD12006 931	0.02		دائن 356,560.81	FEE VAT_414900327634_250401
30/05/2024	30/05/2024	SD12007 091	0.15		دائن 356,560.66	FEE MER_414900327634_25040 1
30/05/2024	30/05/2024	SD12007 201	0.08		دائن 356,560.58	FEE VAT_414901328683_250401
30/05/2024	30/05/2024	SD12007 461	0.50		دائن 356,560.08	FEE MER_414901328683_25040 1
30/05/2024	30/05/2024	SD12007 541	0.23		دائن 356,559.85	FEE VAT_414901331626_250401
30/05/2024	30/05/2024	SD12007 721	1.50		دائن 356,558.35	FEE MER_414901331626_25040 1
30/05/2024	30/05/2024	SD12007 761	0.02		دائن 356,558.33	FEE VAT_414901329726_250401
30/05/2024	30/05/2024	SD12007 811	0.15		دائن 356,558.18	FEE MER_414901329726_25040 1
30/05/2024	30/05/2024	SD12007 851	0.08		دائن 356,558.10	FEE VAT_414902324891_250401
30/05/2024	30/05/2024	SD12007 971	0.50		دائن 356,557.60	FEE MER_414902324891_25040 1
30/05/2024	30/05/2024	SD12012 111	0.02		دائن 356,557.58	FEE VAT_414904328948_250401
30/05/2024	30/05/2024	SD12012 301	0.15		دائن 356,557.43	FEE MER_414904328948_25040 1
30/05/2024	30/05/2024	SD12012 341	0.02		دائن 356,557.41	FEE VAT_414904144918_250401
30/05/2024	30/05/2024	SD12012 511	0.15		دائن 356,557.26	FEE MER_414904144918_25040 1
30/05/2024	30/05/2024	SD12012 881	0.08		دائن 356,557.18	FEE VAT_414905145994_250401
30/05/2024	30/05/2024	SD12013 311	0.50		دائن 356,556.68	FEE MER_414905145994_25040 1
30/05/2024	30/05/2024	SD12013 371	0.08		دائن 356,556.60	FEE VAT_414906145019_250401
30/05/2024	30/05/2024	SD12013 431	0.50		دائن 356,556.10	FEE MER_414906145019_25040 1
30/05/2024	30/05/2024	SD12013 481	0.05		دائن 356,556.05	FEE VAT_414906149108_250401
30/05/2024	30/05/2024	SD12013 521	0.30		دائن 356,555.75	FEE MER_414906149108_25040 1
30/05/2024	30/05/2024	SD12013 621	0.02		دائن 356,555.73	FEE VAT_414906143981_250401
30/05/2024	30/05/2024	SD12013 701	0.15		دائن 356,555.58	FEE MER_414906143981_25040 1
30/05/2024	30/05/2024	SD12025 661	0.05		دائن 356,555.53	FEE VAT_414907001435_250401
30/05/2024	30/05/2024	SD12025 691	0.30		دائن 356,555.23	FEE MER_414907001435_25040 1

30/05/2024	30/05/2024	SD12025 721	0.02		دائن 356,555.21	VAT_414907001493_250401	FEE
30/05/2024	30/05/2024	SD12025 811	0.15		دائن 356,555.06	MER_414907001493_250401	FEE
30/05/2024	30/05/2024	SD12025 931	0.20		دائن 356,554.86	VAT_414908009849_250401	FEE
30/05/2024	30/05/2024	SD12025 981	1.30		دائن 356,553.56	MER_414908009849_250401	FEE
30/05/2024	30/05/2024	SD12026 021	0.08		دائن 356,553.48	VAT_414909006914_250401	FEE
30/05/2024	30/05/2024	SD12026 081	0.50		دائن 356,552.98	MER_414909006914_250401	FEE
30/05/2024	30/05/2024	SD12026 131	0.05		دائن 356,552.93	VAT_414910006023_250401	FEE
30/05/2024	30/05/2024	SD12026 171	0.30		دائن 356,552.63	MER_414910006023_250401	FEE
30/05/2024	30/05/2024	SD12026 211	0.05		دائن 356,552.58	VAT_414912008443_250401	FEE
30/05/2024	30/05/2024	SD12026 261	0.30		دائن 356,552.28	MER_414912008443_250401	FEE
30/05/2024	30/05/2024	SD12026 341	0.02		دائن 356,552.26	VAT_414912002253_250401	FEE
30/05/2024	30/05/2024	SD12026 561	0.15		دائن 356,552.11	MER_414912002253_250401	FEE
30/05/2024	30/05/2024	SD12026 661	0.30		دائن 356,551.81	VAT_414912011584_250401	FEE
30/05/2024	30/05/2024	SD12026 781	2.00		دائن 356,549.81	MER_414912011584_250401	FEE
30/05/2024	30/05/2024	SD12026 831	0.02		دائن 356,549.79	VAT_414913022218_250401	FEE
30/05/2024	30/05/2024	SD12026 871	0.15		دائن 356,549.64	MER_414913022218_250401	FEE
30/05/2024	30/05/2024	SD12026 991	0.05		دائن 356,549.59	VAT_414914031578_250401	FEE
30/05/2024	30/05/2024	SD12027 041	0.30		دائن 356,549.29	MER_414914031578_250401	FEE
30/05/2024	30/05/2024	SD12027 131	0.05		دائن 356,549.24	VAT_414915031768_250401	FEE
30/05/2024	30/05/2024	SD12027 251	0.30		دائن 356,548.94	MER_414915031768_250401	FEE
30/05/2024	30/05/2024	SD12027 311	0.08		دائن 356,548.86	VAT_414917022922_250401	FEE
30/05/2024	30/05/2024	SD12038 611	0.50		دائن 356,548.36	MER_414917022922_250401	FEE
30/05/2024	30/05/2024	SD12038 661	0.08		دائن 356,548.28	VAT_414917026978_250401	FEE
30/05/2024	30/05/2024	SD12038 771	0.50		دائن 356,547.78	MER_414917026978_250401	FEE
30/05/2024	30/05/2024	SD14067 332		100.00	دائن 356,647.78	414919034562_WELFARE CHARITIES	
30/05/2024	30/05/2024	SD14067 432		30.00	دائن 356,677.78	414921034091_WELFARE CHARITIES	
30/05/2024	30/05/2024	SD14067 542		200.00	دائن 356,877.78	414922036172_WELFARE CHARITIES	
30/05/2024	30/05/2024	SD14067 622		300.00	دائن 357,177.78	414922038239_WELFARE CHARITIES	
30/05/2024	30/05/2024	SD14067 682		180.00	دائن 357,357.78	414922035246_WELFARE CHARITIES	



30/05/2024	30/05/2024	SD17074 981	0.11		دائن 357,357.67	VAT_414805264817_250401	FEE
30/05/2024	30/05/2024	SD17075 081	0.75		دائن 357,356.92	MER_414805264817_250401	FEE
30/05/2024	30/05/2024	SD17097 221	0.02		دائن 357,356.90	VAT_414816303116_250401	FEE
30/05/2024	30/05/2024	SD17097 291	0.15		دائن 357,356.75	MER_414816303116_250401	FEE
30/05/2024	30/05/2024	SD22574 852		50.00	دائن 357,406.75		تحويل حسابات أخرى في العربي
30/05/2024	30/05/2024	SD31249 542		100.00	دائن 357,506.75		تحويل حسابات أخرى في العربي
31/05/2024	31/05/2024	SD38130 322		5.00	دائن 357,511.75		تحويل حسابات أخرى في العربي
31/05/2024	31/05/2024	SD42383 612		10.00	دائن 357,521.75		تحويل حسابات أخرى في العربي
31/05/2024	31/05/2024	SD45636 222		30.00	دائن 357,551.75		ZAHRA IBRAHIM MOHAMMED ALHAMMAQI
31/05/2024	31/05/2024	SD46493 902		150.00	دائن 357,701.75		تحويل حسابات أخرى في العربي
31/05/2024	31/05/2024	SD46955 512		10.00	دائن 357,711.75		تحويل حسابات أخرى في العربي
31/05/2024	31/05/2024	SD55059 342		15.00	دائن 357,726.75		415000041715_WELFARE CHARITIES
31/05/2024	31/05/2024	SD55059 362		15.00	دائن 357,741.75		415001055280_WELFARE CHARITIES
31/05/2024	31/05/2024	SD55059 392		200.00	دائن 357,941.75		415001050184_WELFARE CHARITIES
31/05/2024	31/05/2024	SD55059 442		15.00	دائن 357,956.75		415002047173_WELFARE CHARITIES
31/05/2024	31/05/2024	SD55059 472		15.00	دائن 357,971.75		415004050426_WELFARE CHARITIES
31/05/2024	31/05/2024	SD55059 492		15.00	دائن 357,986.75		415005046364_WELFARE CHARITIES
31/05/2024	31/05/2024	SD55059 522		15.00	دائن 358,001.75		415006080351_WELFARE CHARITIES
31/05/2024	31/05/2024	SD55059 532		286.00	دائن 358,287.75		415007075029_WELFARE CHARITIES
31/05/2024	31/05/2024	SD55059 542		15.00	دائن 358,302.75		415007079319_WELFARE CHARITIES
31/05/2024	31/05/2024	SD55059 562		50.00	دائن 358,352.75		415007078247_WELFARE CHARITIES
31/05/2024	31/05/2024	SD55059 582		50.00	دائن 358,402.75		415007083539_WELFARE CHARITIES
31/05/2024	31/05/2024	SD55059 602		30.00	دائن 358,432.75		415008077215_WELFARE CHARITIES
31/05/2024	31/05/2024	SD55070 262		30.00	دائن 358,462.75		415008083572_WELFARE CHARITIES
31/05/2024	31/05/2024	SD55070 272		50.00	دائن 358,512.75		415008077224_WELFARE CHARITIES
31/05/2024	31/05/2024	SD55070 302		280.00	دائن 358,792.75		415008074081_WELFARE CHARITIES
31/05/2024	31/05/2024	SD55070 352		30.00	دائن 358,822.75		415012087169_WELFARE CHARITIES
31/05/2024	31/05/2024	SD55070 382		15.00	دائن 358,837.75		415012093426_WELFARE CHARITIES
31/05/2024	31/05/2024	SD55070 412		200.00	دائن 359,037.75		415014088536_WELFARE CHARITIES
31/05/2024	31/05/2024	SD55070 432		15.00	دائن 359,052.75		415015106465_WELFARE CHARITIES
31/05/2024	31/05/2024	SD55070 442		105.00	دائن 359,157.75		415016110817_WELFARE CHARITIES
31/05/2024	31/05/2024	SD55070 492		15.00	دائن 359,172.75		415017115028_WELFARE CHARITIES
31/05/2024	31/05/2024	SD55070 522		50.00	دائن 359,222.75		415017107860_WELFARE CHARITIES

31/05/2024	31/05/2024	SD55437 411	0.02	دائن 359,222.73	VAT_415000041715_250401	FEE
31/05/2024	31/05/2024	SD55437 471	0.15	دائن 359,222.58	MER_415000041715_250401	FEE
31/05/2024	31/05/2024	SD55437 541	0.02	دائن 359,222.56	VAT_415001055280_250401	FEE
31/05/2024	31/05/2024	SD55437 611	0.15	دائن 359,222.41	MER_415001055280_250401	FEE
31/05/2024	31/05/2024	SD55437 671	0.30	دائن 359,222.11	VAT_415001050184_250401	FEE
31/05/2024	31/05/2024	SD55437 741	2.00	دائن 359,220.11	MER_415001050184_250401	FEE
31/05/2024	31/05/2024	SD55438 451	0.02	دائن 359,220.09	VAT_415005046364_250401	FEE
31/05/2024	31/05/2024	SD55438 501	0.15	دائن 359,219.94	MER_415005046364_250401	FEE
31/05/2024	31/05/2024	SD55438 561	0.02	دائن 359,219.92	VAT_415006080351_250401	FEE
31/05/2024	31/05/2024	SD55438 591	0.15	دائن 359,219.77	MER_415006080351_250401	FEE
31/05/2024	31/05/2024	SD55437 791	0.02	دائن 359,219.75	VAT_415002047173_250401	FEE
31/05/2024	31/05/2024	SD55437 941	0.15	دائن 359,219.60	MER_415002047173_250401	FEE
31/05/2024	31/05/2024	SD55437 981	0.02	دائن 359,219.58	VAT_415004050426_250401	FEE
31/05/2024	31/05/2024	SD55438 401	0.15	دائن 359,219.43	MER_415004050426_250401	FEE
31/05/2024	31/05/2024	SD55438 651	0.43	دائن 359,219.00	VAT_415007075029_250401	FEE
31/05/2024	31/05/2024	SD55438 721	2.86	دائن 359,216.14	MER_415007075029_250401	FEE
31/05/2024	31/05/2024	SD55438 881	0.02	دائن 359,216.12	VAT_415007079319_250401	FEE
31/05/2024	31/05/2024	SD55438 931	0.15	دائن 359,215.97	MER_415007079319_250401	FEE
31/05/2024	31/05/2024	SD55439 201	0.08	دائن 359,215.89	VAT_415007078247_250401	FEE
31/05/2024	31/05/2024	SD55456 471	0.50	دائن 359,215.39	MER_415007078247_250401	FEE
31/05/2024	31/05/2024	SD55456 571	0.08	دائن 359,215.31	VAT_415007083539_250401	FEE
31/05/2024	31/05/2024	SD55456 631	0.50	دائن 359,214.81	MER_415007083539_250401	FEE
31/05/2024	31/05/2024	SD55456 831	0.05	دائن 359,214.76	VAT_415008077215_250401	FEE
31/05/2024	31/05/2024	SD55457 971	0.30	دائن 359,214.46	MER_415008083572_250401	FEE
31/05/2024	31/05/2024	SD55458 211	0.08	دائن 359,214.38	VAT_415008077224_250401	FEE
31/05/2024	31/05/2024	SD55458 461	0.50	دائن 359,213.88	MER_415008077224_250401	FEE
31/05/2024	31/05/2024	SD55456 941	0.30	دائن 359,213.58	MER_415008077215_250401	FEE
31/05/2024	31/05/2024	SD55457 741	0.05	دائن 359,213.53	VAT_415008083572_250401	FEE



31/05/2024	31/05/2024	SD55458 511	0.42		دائن 359,213.11	VAT_415008074081_250401	FEE
31/05/2024	31/05/2024	SD55458 651	2.80		دائن 359,210.31	MER_415008074081_250401	FEE
31/05/2024	31/05/2024	SD55458 681	0.05		دائن 359,210.26	VAT_415012087169_250401	FEE
31/05/2024	31/05/2024	SD55458 801	0.30		دائن 359,209.96	MER_415012087169_250401	FEE
31/05/2024	31/05/2024	SD55458 851	0.02		دائن 359,209.94	VAT_415012093426_250401	FEE
31/05/2024	31/05/2024	SD55459 111	0.15		دائن 359,209.79	MER_415012093426_250401	FEE
31/05/2024	31/05/2024	SD55459 831	0.16		دائن 359,209.63	VAT_415016110817_250401	FEE
31/05/2024	31/05/2024	SD55459 901	1.05		دائن 359,208.58	MER_415016110817_250401	FEE
31/05/2024	31/05/2024	SD55459 971	0.02		دائن 359,208.56	VAT_415017115028_250401	FEE
31/05/2024	31/05/2024	SD55460 001	0.15		دائن 359,208.41	MER_415017115028_250401	FEE
31/05/2024	31/05/2024	SD55459 201	0.30		دائن 359,208.11	VAT_415014088536_250401	FEE
31/05/2024	31/05/2024	SD55459 521	2.00		دائن 359,206.11	MER_415014088536_250401	FEE
31/05/2024	31/05/2024	SD55459 601	0.02		دائن 359,206.09	VAT_415015106465_250401	FEE
31/05/2024	31/05/2024	SD55459 731	0.15		دائن 359,205.94	MER_415015106465_250401	FEE
31/05/2024	31/05/2024	SD55464 052		15.00	دائن 359,220.94	415021124140_WELFARE CHARITIES	
31/05/2024	31/05/2024	SD55464 092		340.00	دائن 359,560.94	415021125227_WELFARE CHARITIES	
31/05/2024	31/05/2024	SD55464 122		15.00	دائن 359,575.94	415021121188_WELFARE CHARITIES	
31/05/2024	31/05/2024	SD55464 182		30.00	دائن 359,605.94	415022124490_WELFARE CHARITIES	
31/05/2024	31/05/2024	SD55464 242		15.00	دائن 359,620.94	415100122771_WELFARE CHARITIES	
31/05/2024	31/05/2024	SD55463 932		30.00	دائن 359,650.94	415019115399_WELFARE CHARITIES	
31/05/2024	31/05/2024	SD55463 992		15.00	دائن 359,665.94	415019106312_WELFARE CHARITIES	
31/05/2024	31/05/2024	SD55473 701	0.08		دائن 359,665.86	VAT_415017107860_250401	FEE
31/05/2024	31/05/2024	SD55473 751	0.50		دائن 359,665.36	MER_415017107860_250401	FEE
31/05/2024	31/05/2024	SD55739 871	0.05		دائن 359,665.31	VAT_415019115399_250401	FEE
31/05/2024	31/05/2024	SD55739 921	0.30		دائن 359,665.01	MER_415019115399_250401	FEE
31/05/2024	31/05/2024	SD55740 791	0.15		دائن 359,664.86	MER_415021124140_250401	FEE
31/05/2024	31/05/2024	SD55740 821	0.51		دائن 359,664.35	VAT_415021125227_250401	FEE
31/05/2024	31/05/2024	SD55740 881	3.40		دائن 359,660.95	MER_415021125227_250401	FEE
31/05/2024	31/05/2024	SD55739 971	0.02		دائن 359,660.93	VAT_415019106312_250401	FEE

31/05/2024	31/05/2024	SD55740 181	0.15		دائن 359,660.78	MER_415019106312_25040 1	FEE
31/05/2024	31/05/2024	SD55740 641	0.02		دائن 359,660.76	VAT_415021124140_250401	FEE
31/05/2024	31/05/2024	SD55741 051	0.02		دائن 359,660.74	VAT_415021121188_250401	FEE
31/05/2024	31/05/2024	SD55741 091	0.15		دائن 359,660.59	MER_415021121188_25040 1	FEE
31/05/2024	31/05/2024	SD55741 141	0.05		دائن 359,660.54	VAT_415022124490_250401	FEE
31/05/2024	31/05/2024	SD55741 341	0.30		دائن 359,660.24	MER_415022124490_25040 1	FEE
31/05/2024	31/05/2024	SD55741 731	0.02		دائن 359,660.22	VAT_415100122771_250401	FEE
31/05/2024	31/05/2024	SD55741 881	0.15		دائن 359,660.07	MER_415100122771_25040 1	FEE
31/05/2024	31/05/2024	SD57845 611	2.30		دائن 359,657.77	FEE MER_415119191242	
31/05/2024	31/05/2024	SD57845 651	0.35		دائن 359,657.42	FEE VAT_415119191242	
31/05/2024	31/05/2024	SD57845 572		100.00	دائن 359,757.42	415119191242	
31/05/2024	31/05/2024	SD57846 091	0.35		دائن 359,757.07	FEE MER_415118168180	
31/05/2024	31/05/2024	SD57846 131	0.05		دائن 359,757.02	FEE VAT_415118168180	
31/05/2024	31/05/2024	SD57846 241	1.15		دائن 359,755.87	FEE MER_415119183936	
31/05/2024	31/05/2024	SD57846 261	0.17		دائن 359,755.70	FEE VAT_415119183936	
31/05/2024	31/05/2024	SD57846 351	1.15		دائن 359,754.55	FEE MER_415104097702	
31/05/2024	31/05/2024	SD57846 411	0.17		دائن 359,754.38	FEE VAT_415104097702	
31/05/2024	31/05/2024	SD57846 461	0.35		دائن 359,754.03	FEE MER_415117165598	
31/05/2024	31/05/2024	SD57846 521	0.05		دائن 359,753.98	FEE VAT_415117165598	
31/05/2024	31/05/2024	SD57845 741	1.15		دائن 359,752.83	FEE MER_415117169872	
31/05/2024	31/05/2024	SD57845 791	0.17		دائن 359,752.66	FEE VAT_415117169872	
31/05/2024	31/05/2024	SD57845 891	1.15		دائن 359,751.51	FEE MER_415117167840	
31/05/2024	31/05/2024	SD57845 971	0.17		دائن 359,751.34	FEE VAT_415117167840	
31/05/2024	31/05/2024	SD57846 012		15.00	دائن 359,766.34	415118168180	
31/05/2024	31/05/2024	SD57845 832		50.00	دائن 359,816.34	415117167840	
31/05/2024	31/05/2024	SD57845 692		50.00	دائن 359,866.34	415117169872	
31/05/2024	31/05/2024	SD57846 582		50.00	دائن 359,916.34	415116165362	
31/05/2024	31/05/2024	SD57846 442		15.00	دائن 359,931.34	415117165598	
31/05/2024	31/05/2024	SD57846 312		50.00	دائن 359,981.34	415104097702	
31/05/2024	31/05/2024	SD57846 162		50.00	دائن 360,031.34	415119183936	
31/05/2024	31/05/2024	SD57846 651	1.15		دائن 360,030.19	FEE MER_415116165362	
31/05/2024	31/05/2024	SD57846 691	0.17		دائن 360,030.02	FEE VAT_415116165362	

31/05/2024	31/05/2024	SD57846 831	0.35	دائن 360,029.67	FEE MER_415113158866
31/05/2024	31/05/2024	SD57846 861	0.05	دائن 360,029.62	FEE VAT_415113158866
31/05/2024	31/05/2024	SD57846 941	0.35	دائن 360,029.27	FEE MER_415106115116
31/05/2024	31/05/2024	SD57846 991	0.05	دائن 360,029.22	FEE VAT_415106115116
31/05/2024	31/05/2024	SD57847 091	0.35	دائن 360,028.87	FEE MER_415106116221
31/05/2024	31/05/2024	SD57847 161	0.05	دائن 360,028.82	FEE VAT_415106116221
31/05/2024	31/05/2024	SD57847 032		دائن 360,043.82	415106116221
31/05/2024	31/05/2024	SD57846 912		دائن 360,058.82	415106115116
31/05/2024	31/05/2024	SD57846 752		دائن 360,073.82	415113158866
31/05/2024	31/05/2024	SD62905 382		دائن 360,103.82	MOHAMMAD SALEH HAMADAH

**تفاصيل الحساب**
**جمعية البر الخيرية بسنابس (0108056590240013) - SAR)**
**تفاصيل عامة**

عدد: **0108056590240013**  
 الاسم: **جمعية البر الخيرية بسنابس**  
 نوع حساب: **حساب جاري**  
 العملة: **SAR**  
 الاسم المختصر: **جمعية البر الخيرية بسنابس**  
 الحالة: **-NIL-**  
 الفرع: **QATIF**  
 تاريخ البدء: **05/01/2008**

**تفاصيل الرصيد**

**30/06/2024** To Date: **01/06/2024** From Date:  
**SAR 507,044.40** Book Balance: **SAR 0.00** رصيد غير متاح:  
**SAR 624,933.24** رصيد الإغلاق: **SAR 360,103.82** الرصيد الافتتاحي:  
**SAR 507,044.40** رصيد متاح: **SAR 507,044.40** رصيد متاح:

**Transactions List - (SAR) - 0108056590240013 جمعية البر الخيرية بسنابس -**

تاريخ العملية	تاريخ القيمة	Txn ID	Amount (SAR) Dr.	Amount (SAR) Cr.	Balance (SAR) Cr.	ملاحظات
01/06/2024	01/06/2024	SD86519 482		500.00	دائن 360,603.82	RIB2447511848/ANB 0108005541650012
01/06/2024	01/06/2024	SD86643 552		100.00	دائن 360,703.82	RIB2447512067/ANB 0108057487950015
01/06/2024	01/06/2024	SD91641 602		10.00	دائن 360,713.82	تحويل حسابات أخرى في العربي
01/06/2024	01/06/2024	SD00125 861	1.15		دائن 360,712.67	FEE MER_415211220469
01/06/2024	01/06/2024	SD00125 842		50.00	دائن 360,762.67	415211220469
01/06/2024	01/06/2024	SD00126 111	0.58		دائن 360,762.09	FEE MER_415209203403
01/06/2024	01/06/2024	SD00126 161	0.09		دائن 360,762.00	FEE VAT_415209203403
01/06/2024	01/06/2024	SD00126 241	1.15		دائن 360,760.85	FEE MER_415209201388
01/06/2024	01/06/2024	SD00126 261	0.17		دائن 360,760.68	FEE VAT_415209201388
01/06/2024	01/06/2024	SD00126 351	2.53		دائن 360,758.15	FEE MER_415210222271
01/06/2024	01/06/2024	SD00125 941	0.17		دائن 360,757.98	FEE VAT_415211220469
01/06/2024	01/06/2024	SD00126 312		110.00	دائن 360,867.98	415210222271
01/06/2024	01/06/2024	SD00126 202		50.00	دائن 360,917.98	415209201388
01/06/2024	01/06/2024	SD00126 062		25.00	دائن 360,942.98	415209203403
01/06/2024	01/06/2024	SD00126 961	9.20		دائن 360,933.78	FEE MER_415207196026

01/06/2024	01/06/2024	SD00126 811	13.80		دائن 360,919.98	FEE MER_415211221354
01/06/2024	01/06/2024	SD00126 851	2.07		دائن 360,917.91	FEE VAT_415211221354
01/06/2024	01/06/2024	SD00127 081	1.38		دائن 360,916.53	FEE VAT_415207196026
01/06/2024	01/06/2024	SD00127 161	5.75		دائن 360,910.78	FEE MER_415206195902
01/06/2024	01/06/2024	SD00127 191	0.86		دائن 360,909.92	FEE VAT_415206195902
01/06/2024	01/06/2024	SD00126 581	0.38		دائن 360,909.54	FEE VAT_415210222271
01/06/2024	01/06/2024	SD00126 782		600.00	دائن 361,509.54	415211221354
01/06/2024	01/06/2024	SD00127 122		250.00	دائن 361,759.54	415206195902
01/06/2024	01/06/2024	SD00126 922		400.00	دائن 362,159.54	415207196026
01/06/2024	01/06/2024	SD00148 321	1.50		دائن 362,158.04	FEE MER_415205197964
01/06/2024	01/06/2024	SD00148 341	0.23		دائن 362,157.81	FEE VAT_415205197964
01/06/2024	01/06/2024	SD00148 411	0.69		دائن 362,157.12	FEE MER_415209214957
01/06/2024	01/06/2024	SD00148 441	0.10		دائن 362,157.02	FEE VAT_415209214957
01/06/2024	01/06/2024	SD00148 801	0.46		دائن 362,156.56	FEE MER_415218238718
01/06/2024	01/06/2024	SD00148 851	0.07		دائن 362,156.49	FEE VAT_415218238718
01/06/2024	01/06/2024	SD00148 511	4.60		دائن 362,151.89	FEE MER_415122188878
01/06/2024	01/06/2024	SD00148 611	0.69		دائن 362,151.20	FEE VAT_415122188878
01/06/2024	01/06/2024	SD00148 682		20.00	دائن 362,171.20	415218238718
01/06/2024	01/06/2024	SD00148 462		200.00	دائن 362,371.20	415122188878
01/06/2024	01/06/2024	SD00148 362		30.00	دائن 362,401.20	415209214957
01/06/2024	01/06/2024	SD00148 272		65.00	دائن 362,466.20	415205197964
01/06/2024	01/06/2024	SD00149 111	2.30		دائن 362,463.90	FEE MER_415211220366
01/06/2024	01/06/2024	SD00149 151	0.35		دائن 362,463.55	FEE VAT_415211220366
01/06/2024	01/06/2024	SD00148 911	0.69		دائن 362,462.86	FEE MER_415216245212
01/06/2024	01/06/2024	SD00148 941	0.10		دائن 362,462.76	FEE VAT_415216245212
01/06/2024	01/06/2024	SD00148 991	1.15		دائن 362,461.61	FEE MER_415212215490
01/06/2024	01/06/2024	SD00149 011	0.17		دائن 362,461.44	FEE VAT_415212215490
01/06/2024	01/06/2024	SD00148 972		50.00	دائن 362,511.44	415212215490
01/06/2024	01/06/2024	SD00148 882		30.00	دائن 362,541.44	415216245212
01/06/2024	01/06/2024	SD00149 042		100.00	دائن 362,641.44	415211220366
01/06/2024	01/06/2024	SD00173 861	0.35		دائن 362,641.09	FEE MER_415210215120
01/06/2024	01/06/2024	SD00173 901	0.05		دائن 362,641.04	FEE VAT_415210215120
01/06/2024	01/06/2024	SD00173 312		15.00	دائن 362,656.04	415210215120
01/06/2024	01/06/2024	SD00174 491	0.69		دائن 362,655.35	FEE MER_415215233736



01/06/2024	01/06/2024	SD00174 511	0.10		دائن 362,655.25	FEE VAT_415215233736
01/06/2024	01/06/2024	SD00174 771	2.30		دائن 362,652.95	FEE MER_415216245269
01/06/2024	01/06/2024	SD00174 821	0.35		دائن 362,652.60	FEE VAT_415216245269
01/06/2024	01/06/2024	SD00174 911	2.30		دائن 362,650.30	FEE MER_415214220976
01/06/2024	01/06/2024	SD00174 951	0.35		دائن 362,649.95	FEE VAT_415214220976
01/06/2024	01/06/2024	SD00175 031	0.69		دائن 362,649.26	FEE MER_415212216549
01/06/2024	01/06/2024	SD00174 992		30.00	دائن 362,679.26	415212216549
01/06/2024	01/06/2024	SD00174 872		100.00	دائن 362,779.26	415214220976
01/06/2024	01/06/2024	SD00174 542		100.00	دائن 362,879.26	415216245269
01/06/2024	01/06/2024	SD00173 932		30.00	دائن 362,909.26	415215233736
01/06/2024	01/06/2024	SD00175 241	3.45		دائن 362,905.81	FEE MER_415211220377
01/06/2024	01/06/2024	SD00175 441	1.38		دائن 362,904.43	FEE VAT_415206194859
01/06/2024	01/06/2024	SD00175 271	0.52		دائن 362,903.91	FEE VAT_415211220377
01/06/2024	01/06/2024	SD00175 071	0.10		دائن 362,903.81	FEE VAT_415212216549
01/06/2024	01/06/2024	SD00175 411	9.20		دائن 362,894.61	FEE MER_415206194859
01/06/2024	01/06/2024	SD00175 172		150.00	دائن 363,044.61	415211220377
01/06/2024	01/06/2024	SD00175 312		400.00	دائن 363,444.61	415206194859
01/06/2024	01/06/2024	SD00210 131	0.46		دائن 363,444.15	FEE MER_415210217083
01/06/2024	01/06/2024	SD00209 911	7.43		دائن 363,436.72	FEE MER_415210220157
01/06/2024	01/06/2024	SD00209 951	1.11		دائن 363,435.61	FEE VAT_415210220157
01/06/2024	01/06/2024	SD00210 191	0.07		دائن 363,435.54	FEE VAT_415210217083
01/06/2024	01/06/2024	SD00210 301	2.30		دائن 363,433.24	FEE MER_415211222389
01/06/2024	01/06/2024	SD00210 341	0.35		دائن 363,432.89	FEE VAT_415211222389
01/06/2024	01/06/2024	SD00210 382		15.00	دائن 363,447.89	415210220252
01/06/2024	01/06/2024	SD00210 242		100.00	دائن 363,547.89	415211222389
01/06/2024	01/06/2024	SD00209 992		20.00	دائن 363,567.89	415210217083
01/06/2024	01/06/2024	SD00209 812		323.00	دائن 363,890.89	415210220157
01/06/2024	01/06/2024	SD00210 421	0.35		دائن 363,890.54	FEE MER_415210220252
01/06/2024	01/06/2024	SD00211 051	0.10		دائن 363,890.44	FEE VAT_415210215163
01/06/2024	01/06/2024	SD00210 601	0.05		دائن 363,890.39	FEE VAT_415210220252
01/06/2024	01/06/2024	SD00210 981	0.69		دائن 363,889.70	FEE MER_415210215163
01/06/2024	01/06/2024	SD00211 111	1.15		دائن 363,888.55	FEE MER_415209196192
01/06/2024	01/06/2024	SD00211 161	0.17		دائن 363,888.38	FEE VAT_415209196192
01/06/2024	01/06/2024	SD00211 202		50.00	دائن 363,938.38	415208198253



01/06/2024	01/06/2024	SD00211 092		50.00	دائن 363,988.38	415209196192
01/06/2024	01/06/2024	SD00210 662		30.00	دائن 364,018.38	415210215163
01/06/2024	01/06/2024	SD00211 241	1.15		دائن 364,017.23	FEE MER_415208198253
01/06/2024	01/06/2024	SD00211 511	0.17		دائن 364,017.06	FEE VAT_415208198253
01/06/2024	01/06/2024	SD00230 441	5.75		دائن 364,011.31	FEE MER_415206200092
01/06/2024	01/06/2024	SD00230 491	0.86		دائن 364,010.45	FEE VAT_415206200092
01/06/2024	01/06/2024	SD00230 591	0.35		دائن 364,010.10	FEE MER_415206199037
01/06/2024	01/06/2024	SD00230 651	0.05		دائن 364,010.05	FEE VAT_415206199037
01/06/2024	01/06/2024	SD00230 731	0.64		دائن 364,009.41	FEE MER_415205202035
01/06/2024	01/06/2024	SD00230 861	0.10		دائن 364,009.31	FEE VAT_415205202035
01/06/2024	01/06/2024	SD00230 072		250.00	دائن 364,259.31	415206200092
01/06/2024	01/06/2024	SD00230 682		28.00	دائن 364,287.31	415205202035
01/06/2024	01/06/2024	SD00230 532		15.00	دائن 364,302.31	415206199037
01/06/2024	01/06/2024	SD00231 191	3.45		دائن 364,298.86	FEE MER_415122194246
01/06/2024	01/06/2024	SD00231 241	0.52		دائن 364,298.34	FEE VAT_415122194246
01/06/2024	01/06/2024	SD00231 721	1.15		دائن 364,297.19	FEE MER_415201196602
01/06/2024	01/06/2024	SD00231 771	0.17		دائن 364,297.02	FEE VAT_415201196602
01/06/2024	01/06/2024	SD00231 272		50.00	دائن 364,347.02	415201196602
01/06/2024	01/06/2024	SD00230 922		150.00	دائن 364,497.02	415122194246
01/06/2024	01/06/2024	SD00236 291	0.35		دائن 364,496.67	FEE MER_415200203694
01/06/2024	01/06/2024	SD00236 111	2.30		دائن 364,494.37	FEE MER_415204200944
01/06/2024	01/06/2024	SD00236 171	0.35		دائن 364,494.02	FEE VAT_415204200944
01/06/2024	01/06/2024	SD00236 351	0.05		دائن 364,493.97	FEE VAT_415200203694
01/06/2024	01/06/2024	SD00236 252		15.00	دائن 364,508.97	415200203694
01/06/2024	01/06/2024	SD00231 822		100.00	دائن 364,608.97	415204200944
01/06/2024	01/06/2024	SD00249 671	6.90		دائن 364,602.07	FEE MER_415201202750
01/06/2024	01/06/2024	SD00249 711	1.04		دائن 364,601.03	FEE VAT_415201202750
01/06/2024	01/06/2024	SD00249 901	0.46		دائن 364,600.57	FEE MER_415201202795
01/06/2024	01/06/2024	SD00249 941	0.07		دائن 364,600.50	FEE VAT_415201202795
01/06/2024	01/06/2024	SD00249 742		20.00	دائن 364,620.50	415201202795
01/06/2024	01/06/2024	SD00249 032		300.00	دائن 364,920.50	415201202750
01/06/2024	01/06/2024	SD00524 361	8.05		دائن 364,912.45	FEE MER_415211223474
01/06/2024	01/06/2024	SD00524 451	1.21		دائن 364,911.24	FEE VAT_415211223474
01/06/2024	01/06/2024	SD00524 292		350.00	دائن 365,261.24	415211223474

01/06/2024	01/06/2024	SD01340 611	0.20	دائن 365,261.04	MER_415109131356_250401	FEE
01/06/2024	01/06/2024	SD01340 211	0.02	دائن 365,261.02	VAT_415107136244_250401	FEE
01/06/2024	01/06/2024	SD01340 481	0.15	دائن 365,260.87	MER_415107136244_250401	FEE
01/06/2024	01/06/2024	SD01340 581	0.03	دائن 365,260.84	VAT_415109131356_250401	FEE
01/06/2024	01/06/2024	SD01340 661	0.35	دائن 365,260.49	VAT_415109150231_250401	FEE
01/06/2024	01/06/2024	SD01340 821	2.30	دائن 365,258.19	MER_415109150231_250401	FEE
01/06/2024	01/06/2024	SD01340 871	0.08	دائن 365,258.11	VAT_415109153383_250401	FEE
01/06/2024	01/06/2024	SD01341 091	0.50	دائن 365,257.61	MER_415109153383_250401	FEE
01/06/2024	01/06/2024	SD01341 111	0.08	دائن 365,257.53	VAT_415110154413_250401	FEE
01/06/2024	01/06/2024	SD01341 421	0.50	دائن 365,257.03	MER_415110154413_250401	FEE
01/06/2024	01/06/2024	SD01341 581	0.08	دائن 365,256.95	VAT_415110156417_250401	FEE
01/06/2024	01/06/2024	SD01341 731	0.50	دائن 365,256.45	MER_415110156417_250401	FEE
01/06/2024	01/06/2024	SD01341 921	0.08	دائن 365,256.37	VAT_415110148308_250401	FEE
01/06/2024	01/06/2024	SD01342 101	0.50	دائن 365,255.87	MER_415110148308_250401	FEE
01/06/2024	01/06/2024	SD01342 171	0.02	دائن 365,255.85	VAT_415111152495_250401	FEE
01/06/2024	01/06/2024	SD01342 441	0.15	دائن 365,255.70	MER_415111152495_250401	FEE
01/06/2024	01/06/2024	SD01342 531	0.05	دائن 365,255.65	VAT_415111151503_250401	FEE
01/06/2024	01/06/2024	SD01342 691	0.30	دائن 365,255.35	MER_415111151503_250401	FEE
01/06/2024	01/06/2024	SD01342 761	0.15	دائن 365,255.20	VAT_415111147360_250401	FEE
01/06/2024	01/06/2024	SD01342 821	1.00	دائن 365,254.20	MER_415111147360_250401	FEE
01/06/2024	01/06/2024	SD01342 911	0.08	دائن 365,254.12	VAT_415111149597_250401	FEE
01/06/2024	01/06/2024	SD01343 071	0.50	دائن 365,253.62	MER_415111149597_250401	FEE
01/06/2024	01/06/2024	SD01343 401	0.05	دائن 365,253.57	VAT_415113155946_250401	FEE
01/06/2024	01/06/2024	SD01425 711	0.30	دائن 365,253.27	VAT_415113157028_250401	FEE
01/06/2024	01/06/2024	SD01425 441	0.30	دائن 365,252.97	MER_415113155946_250401	FEE
01/06/2024	01/06/2024	SD01425 891	2.00	دائن 365,250.97	MER_415113157028_250401	FEE
01/06/2024	01/06/2024	SD01426 151	0.02	دائن 365,250.95	VAT_415115165879_250401	FEE
01/06/2024	01/06/2024	SD01426 231	0.15	دائن 365,250.80	MER_415115165879_250401	FEE

01/06/2024	01/06/2024	SD01426 301	0.08	دائن 365,250.72	VAT_415116163837_250401	FEE
01/06/2024	01/06/2024	SD01426 351	0.50	دائن 365,250.22	MER_415116163837_250401	FEE
01/06/2024	01/06/2024	SD01426 411	0.08	دائن 365,250.14	VAT_415116163845_250401	FEE
01/06/2024	01/06/2024	SD01426 461	0.50	دائن 365,249.64	MER_415116163845_250401	FEE
01/06/2024	01/06/2024	SD01426 621	0.15	دائن 365,249.49	VAT_415116158663_250401	FEE
01/06/2024	01/06/2024	SD01426 671	1.00	دائن 365,248.49	MER_415116158663_250401	FEE
01/06/2024	01/06/2024	SD01426 721	0.02	دائن 365,248.47	VAT_415116164900_250401	FEE
01/06/2024	01/06/2024	SD01426 901	0.15	دائن 365,248.32	MER_415116164900_250401	FEE
01/06/2024	01/06/2024	SD01426 971	0.15	دائن 365,248.17	VAT_415116157659_250401	FEE
01/06/2024	01/06/2024	SD01427 021	1.00	دائن 365,247.17	MER_415116157659_250401	FEE
01/06/2024	01/06/2024	SD01427 331	0.08	دائن 365,247.09	VAT_415116165977_250401	FEE
01/06/2024	01/06/2024	SD01427 431	0.50	دائن 365,246.59	MER_415116165977_250401	FEE
01/06/2024	01/06/2024	SD01427 451	0.08	دائن 365,246.51	VAT_415116158728_250401	FEE
01/06/2024	01/06/2024	SD01427 491	0.50	دائن 365,246.01	MER_415116158728_250401	FEE
01/06/2024	01/06/2024	SD01427 571	0.02	دائن 365,245.99	VAT_415116166040_250401	FEE
01/06/2024	01/06/2024	SD01427 761	0.15	دائن 365,245.84	MER_415116166040_250401	FEE
01/06/2024	01/06/2024	SD01428 111	0.32	دائن 365,245.52	VAT_415116161933_250401	FEE
01/06/2024	01/06/2024	SD01428 151	2.15	دائن 365,243.37	MER_415116161933_250401	FEE
01/06/2024	01/06/2024	SD01506 891	0.50	دائن 365,242.87	MER_415117158850_250401	FEE
01/06/2024	01/06/2024	SD01506 941	0.08	دائن 365,242.79	VAT_415117166114_250401	FEE
01/06/2024	01/06/2024	SD01507 021	0.50	دائن 365,242.29	MER_415117166114_250401	FEE
01/06/2024	01/06/2024	SD01507 101	0.53	دائن 365,241.76	VAT_415117166133_250401	FEE
01/06/2024	01/06/2024	SD01506 221	0.08	دائن 365,241.68	VAT_415117157790_250401	FEE
01/06/2024	01/06/2024	SD01506 531	0.50	دائن 365,241.18	MER_415117157790_250401	FEE
01/06/2024	01/06/2024	SD01506 601	0.08	دائن 365,241.10	VAT_415117160925_250401	FEE
01/06/2024	01/06/2024	SD01506 671	0.50	دائن 365,240.60	MER_415117160925_250401	FEE
01/06/2024	01/06/2024	SD01506 731	0.08	دائن 365,240.52	VAT_415117161958_250401	FEE
01/06/2024	01/06/2024	SD01506 751	0.50	دائن 365,240.02	MER_415117161958_250401	FEE

01/06/2024	01/06/2024	SD01506 791	0.08	دائن 365,239.94	VAT_415117158850_250401	FEE
01/06/2024	01/06/2024	SD01507 181	3.50	دائن 365,236.44	MER_415117166133_250401	FEE
01/06/2024	01/06/2024	SD01507 411	0.05	دائن 365,236.39	VAT_415117157857_250401	FEE
01/06/2024	01/06/2024	SD01507 901	0.15	دائن 365,236.24	VAT_415117160990_250401	FEE
01/06/2024	01/06/2024	SD01507 951	1.00	دائن 365,235.24	MER_415117160990_250401	FEE
01/06/2024	01/06/2024	SD01512 121	0.12	دائن 365,235.12	VAT_415117162023_250401	FEE
01/06/2024	01/06/2024	SD01512 191	0.80	دائن 365,234.32	MER_415117162023_250401	FEE
01/06/2024	01/06/2024	SD01512 301	0.15	دائن 365,234.17	VAT_415117158918_250401	FEE
01/06/2024	01/06/2024	SD01507 711	0.30	دائن 365,233.87	MER_415117157857_250401	FEE
01/06/2024	01/06/2024	SD01512 391	1.00	دائن 365,232.87	MER_415117158918_250401	FEE
01/06/2024	01/06/2024	SD01512 441	0.15	دائن 365,232.72	VAT_415117160007_250401	FEE
01/06/2024	01/06/2024	SD01512 941	1.00	دائن 365,231.72	MER_415117160007_250401	FEE
01/06/2024	01/06/2024	SD01513 121	0.15	دائن 365,231.57	VAT_415117165251_250401	FEE
01/06/2024	01/06/2024	SD01591 171	1.00	دائن 365,230.57	MER_415117165251_250401	FEE
01/06/2024	01/06/2024	SD01591 241	0.15	دائن 365,230.42	VAT_415118163176_250401	FEE
01/06/2024	01/06/2024	SD01591 281	1.00	دائن 365,229.42	MER_415118163176_250401	FEE
01/06/2024	01/06/2024	SD01591 321	0.02	دائن 365,229.40	VAT_415118164251_250401	FEE
01/06/2024	01/06/2024	SD01591 521	0.15	دائن 365,229.25	MER_415118164251_250401	FEE
01/06/2024	01/06/2024	SD01591 721	0.02	دائن 365,229.23	VAT_415118164254_250401	FEE
01/06/2024	01/06/2024	SD01591 791	0.15	دائن 365,229.08	MER_415118164254_250401	FEE
01/06/2024	01/06/2024	SD01591 841	0.75	دائن 365,228.33	VAT_415118160154_250401	FEE
01/06/2024	01/06/2024	SD01591 901	5.00	دائن 365,223.33	MER_415118160154_250401	FEE
01/06/2024	01/06/2024	SD01591 961	0.15	دائن 365,223.18	VAT_415118164357_250401	FEE
01/06/2024	01/06/2024	SD01592 691	0.15	دائن 365,223.03	MER_415118159211_250401	FEE
01/06/2024	01/06/2024	SD01592 921	0.05	دائن 365,222.98	VAT_415118161305_250401	FEE
01/06/2024	01/06/2024	SD01593 001	0.30	دائن 365,222.68	MER_415118161305_250401	FEE
01/06/2024	01/06/2024	SD01592 031	1.00	دائن 365,221.68	MER_415118164357_250401	FEE
01/06/2024	01/06/2024	SD01592 271	0.02	دائن 365,221.66	VAT_415118167441_250401	FEE



01/06/2024	01/06/2024	SD01593 181	0.08		دائن 365,221.58	VAT_415118158178_250401	FEE
01/06/2024	01/06/2024	SD01592 461	0.15		دائن 365,221.43	MER_415118167441_250401	FEE
01/06/2024	01/06/2024	SD01592 581	0.02		دائن 365,221.41	VAT_415118159211_250401	FEE
01/06/2024	01/06/2024	SD01593 231	0.50		دائن 365,220.91	MER_415118158178_250401	FEE
01/06/2024	01/06/2024	SD01684 392		15.00	دائن 365,235.91	415101119834_WELFARE CHARITIES	
01/06/2024	01/06/2024	SD01684 442		30.00	دائن 365,265.91	415102131488_WELFARE CHARITIES	
01/06/2024	01/06/2024	SD01684 492		200.00	دائن 365,465.91	415104133747_WELFARE CHARITIES	
01/06/2024	01/06/2024	SD01684 542		15.00	دائن 365,480.91	415104133764_WELFARE CHARITIES	
01/06/2024	01/06/2024	SD01684 572		200.00	دائن 365,680.91	415105135874_WELFARE CHARITIES	
01/06/2024	01/06/2024	SD01684 622		15.00	دائن 365,695.91	415105131796_WELFARE CHARITIES	
01/06/2024	01/06/2024	SD01684 642		15.00	دائن 365,710.91	415106136048_WELFARE CHARITIES	
01/06/2024	01/06/2024	SD01696 662		15.00	دائن 365,725.91	415106135059_WELFARE CHARITIES	
01/06/2024	01/06/2024	SD01696 692		15.00	دائن 365,740.91	415107126830_WELFARE CHARITIES	
01/06/2024	01/06/2024	SD01696 702		15.00	دائن 365,755.91	415107130043_WELFARE CHARITIES	
01/06/2024	01/06/2024	SD01696 732		100.00	دائن 365,855.91	415107133132_WELFARE CHARITIES	
01/06/2024	01/06/2024	SD01696 762		15.00	دائن 365,870.91	415107136244_WELFARE CHARITIES	
01/06/2024	01/06/2024	SD01696 782		20.00	دائن 365,890.91	415109131356_WELFARE CHARITIES	
01/06/2024	01/06/2024	SD01696 812		230.00	دائن 366,120.91	415109150231_WELFARE CHARITIES	
01/06/2024	01/06/2024	SD01696 832		50.00	دائن 366,170.91	415109153383_WELFARE CHARITIES	
01/06/2024	01/06/2024	SD01696 842		50.00	دائن 366,220.91	415110154413_WELFARE CHARITIES	
01/06/2024	01/06/2024	SD01696 872		50.00	دائن 366,270.91	415110156417_WELFARE CHARITIES	
01/06/2024	01/06/2024	SD01696 902		50.00	دائن 366,320.91	415110148308_WELFARE CHARITIES	
01/06/2024	01/06/2024	SD01696 932		15.00	دائن 366,335.91	415111152495_WELFARE CHARITIES	
01/06/2024	01/06/2024	SD01696 962		30.00	دائن 366,365.91	415111151503_WELFARE CHARITIES	
01/06/2024	01/06/2024	SD01696 982		100.00	دائن 366,465.91	415111147360_WELFARE CHARITIES	
01/06/2024	01/06/2024	SD01697 022		50.00	دائن 366,515.91	415111149597_WELFARE CHARITIES	
01/06/2024	01/06/2024	SD01697 052		30.00	دائن 366,545.91	415113155946_WELFARE CHARITIES	
01/06/2024	01/06/2024	SD01697 082		200.00	دائن 366,745.91	415113157028_WELFARE CHARITIES	
01/06/2024	01/06/2024	SD01697 132		15.00	دائن 366,760.91	415115165879_WELFARE CHARITIES	
01/06/2024	01/06/2024	SD01697 162		50.00	دائن 366,810.91	415116163837_WELFARE CHARITIES	
01/06/2024	01/06/2024	SD01697 182		50.00	دائن 366,860.91	415116163845_WELFARE CHARITIES	
01/06/2024	01/06/2024	SD01697 212		100.00	دائن 366,960.91	415116158663_WELFARE CHARITIES	
01/06/2024	01/06/2024	SD01697 252		15.00	دائن 366,975.91	415116164900_WELFARE CHARITIES	

01/06/2024	01/06/2024	SD01697 282		100.00	دائن 367,075.91	415116157659_WELFARE CHARITIES
01/06/2024	01/06/2024	SD01709 342		50.00	دائن 367,125.91	415116165977_WELFARE CHARITIES
01/06/2024	01/06/2024	SD01709 682		50.00	دائن 367,175.91	415117158850_WELFARE CHARITIES
01/06/2024	01/06/2024	SD01709 712		50.00	دائن 367,225.91	415117166114_WELFARE CHARITIES
01/06/2024	01/06/2024	SD01709 752		350.00	دائن 367,575.91	415117166133_WELFARE CHARITIES
01/06/2024	01/06/2024	SD01709 782		30.00	دائن 367,605.91	415117157857_WELFARE CHARITIES
01/06/2024	01/06/2024	SD01709 812		100.00	دائن 367,705.91	415117160990_WELFARE CHARITIES
01/06/2024	01/06/2024	SD01709 842		80.19	دائن 367,786.10	415117162023_WELFARE CHARITIES
01/06/2024	01/06/2024	SD01709 882		100.00	دائن 367,886.10	415117158918_WELFARE CHARITIES
01/06/2024	01/06/2024	SD01709 922		100.00	دائن 367,986.10	415117160007_WELFARE CHARITIES
01/06/2024	01/06/2024	SD01709 942		100.00	دائن 368,086.10	415117165251_WELFARE CHARITIES
01/06/2024	01/06/2024	SD01710 012		100.00	دائن 368,186.10	415118163176_WELFARE CHARITIES
01/06/2024	01/06/2024	SD01710 022		15.00	دائن 368,201.10	415118164251_WELFARE CHARITIES
01/06/2024	01/06/2024	SD01709 392		50.00	دائن 368,251.10	415116158728_WELFARE CHARITIES
01/06/2024	01/06/2024	SD01709 472		15.00	دائن 368,266.10	415116166040_WELFARE CHARITIES
01/06/2024	01/06/2024	SD01709 522		215.00	دائن 368,481.10	415116161933_WELFARE CHARITIES
01/06/2024	01/06/2024	SD01709 552		50.00	دائن 368,531.10	415117157790_WELFARE CHARITIES
01/06/2024	01/06/2024	SD01709 582		50.00	دائن 368,581.10	415117160925_WELFARE CHARITIES
01/06/2024	01/06/2024	SD01709 622		50.00	دائن 368,631.10	415117161958_WELFARE CHARITIES
01/06/2024	01/06/2024	SD01710 062		15.00	دائن 368,646.10	415118164254_WELFARE CHARITIES
01/06/2024	01/06/2024	SD01710 102		500.00	دائن 369,146.10	415118160154_WELFARE CHARITIES
01/06/2024	01/06/2024	SD01710 112		100.00	دائن 369,246.10	415118164357_WELFARE CHARITIES
01/06/2024	01/06/2024	SD01710 152		15.00	دائن 369,261.10	415118167441_WELFARE CHARITIES
01/06/2024	01/06/2024	SD01710 192		15.00	دائن 369,276.10	415118159211_WELFARE CHARITIES
01/06/2024	01/06/2024	SD01717 302		30.00	دائن 369,306.10	415118161305_WELFARE CHARITIES
01/06/2024	01/06/2024	SD01717 342		50.00	دائن 369,356.10	415118158178_WELFARE CHARITIES
01/06/2024	01/06/2024	SD02341 741	1.00		دائن 369,355.10	FEE MER_415118159243_25040 1
01/06/2024	01/06/2024	SD02341 801	0.15		دائن 369,354.95	FEE VAT_415119165565_250401
01/06/2024	01/06/2024	SD02341 691	0.15		دائن 369,354.80	FEE VAT_415118159243_250401
01/06/2024	01/06/2024	SD02342 611	0.08		دائن 369,354.72	FEE VAT_415119159415_250401
01/06/2024	01/06/2024	SD02342 771	0.50		دائن 369,354.22	FEE MER_415119159415_25040 1
01/06/2024	01/06/2024	SD02342 071	1.00		دائن 369,353.22	FEE MER_415119165565_25040 1



01/06/2024	01/06/2024	SD02342 271	0.08	دائن 369,353.14	VAT_415119164566_250401	FEE
01/06/2024	01/06/2024	SD02342 431	0.50	دائن 369,352.64	MER_415119164566_250401	FEE
01/06/2024	01/06/2024	SD02343 131	0.60	دائن 369,352.04	VAT_415120170207_250401	FEE
01/06/2024	01/06/2024	SD02343 291	4.00	دائن 369,348.04	MER_415120170207_250401	FEE
01/06/2024	01/06/2024	SD02343 351	0.08	دائن 369,347.96	VAT_415121177389_250401	FEE
01/06/2024	01/06/2024	SD02343 411	0.50	دائن 369,347.46	MER_415121177389_250401	FEE
01/06/2024	01/06/2024	SD02343 621	0.05	دائن 369,347.41	VAT_415121172412_250401	FEE
01/06/2024	01/06/2024	SD02343 751	0.30	دائن 369,347.11	MER_415121172412_250401	FEE
01/06/2024	01/06/2024	SD02343 831	0.08	دائن 369,347.03	VAT_415122177632_250401	FEE
01/06/2024	01/06/2024	SD02348 271	0.05	دائن 369,346.98	VAT_415122171596_250401	FEE
01/06/2024	01/06/2024	SD02343 911	0.50	دائن 369,346.48	MER_415122177632_250401	FEE
01/06/2024	01/06/2024	SD02348 341	0.30	دائن 369,346.18	MER_415122171596_250401	FEE
01/06/2024	01/06/2024	SD02348 561	0.05	دائن 369,346.13	VAT_415122176729_250401	FEE
01/06/2024	01/06/2024	SD02348 651	0.30	دائن 369,345.83	MER_415122176729_250401	FEE
01/06/2024	01/06/2024	SD02454 731	0.30	دائن 369,345.53	VAT_415122169547_250401	FEE
01/06/2024	01/06/2024	SD02454 781	2.00	دائن 369,343.53	MER_415122169547_250401	FEE
01/06/2024	01/06/2024	SD02454 921	0.02	دائن 369,343.51	VAT_415123174697_250401	FEE
01/06/2024	01/06/2024	SD02455 041	0.15	دائن 369,343.36	MER_415123174697_250401	FEE
01/06/2024	01/06/2024	SD02455 101	0.05	دائن 369,343.31	VAT_415200177074_250401	FEE
01/06/2024	01/06/2024	SD02454 431	0.05	دائن 369,343.26	VAT_415122174652_250401	FEE
01/06/2024	01/06/2024	SD02454 541	0.30	دائن 369,342.96	MER_415122174652_250401	FEE
01/06/2024	01/06/2024	SD02455 431	0.02	دائن 369,342.94	VAT_415200171991_250401	FEE
01/06/2024	01/06/2024	SD02454 301	0.08	دائن 369,342.86	VAT_415122172641_250401	FEE
01/06/2024	01/06/2024	SD02454 361	0.50	دائن 369,342.36	MER_415122172641_250401	FEE
01/06/2024	01/06/2024	SD02455 271	0.30	دائن 369,342.06	MER_415200177074_250401	FEE
01/06/2024	01/06/2024	SD02455 491	0.15	دائن 369,341.91	MER_415200171991_250401	FEE
01/06/2024	01/06/2024	SD02579 851	0.02	دائن 369,341.89	VAT_415101119834_250401	FEE
01/06/2024	01/06/2024	SD02579 941	0.15	دائن 369,341.74	MER_415101119834_250401	FEE

01/06/2024	01/06/2024	SD02580 021	0.05		دائن 369,341.69	VAT_415102131488_250401	FEE
01/06/2024	01/06/2024	SD02580 511	0.30		دائن 369,341.39	MER_415102131488_250401	FEE
01/06/2024	01/06/2024	SD02581 231	0.30		دائن 369,341.09	VAT_415104133747_250401	FEE
01/06/2024	01/06/2024	SD02581 301	2.00		دائن 369,339.09	MER_415104133747_250401	FEE
01/06/2024	01/06/2024	SD02581 361	0.02		دائن 369,339.07	VAT_415104133764_250401	FEE
01/06/2024	01/06/2024	SD02581 421	0.15		دائن 369,338.92	MER_415104133764_250401	FEE
01/06/2024	01/06/2024	SD02581 541	0.30		دائن 369,338.62	VAT_415105135874_250401	FEE
01/06/2024	01/06/2024	SD02582 521	2.00		دائن 369,336.62	MER_415105135874_250401	FEE
01/06/2024	01/06/2024	SD02582 581	0.02		دائن 369,336.60	VAT_415105131796_250401	FEE
01/06/2024	01/06/2024	SD02582 631	0.15		دائن 369,336.45	MER_415105131796_250401	FEE
01/06/2024	01/06/2024	SD02582 791	0.02		دائن 369,336.43	VAT_415106136048_250401	FEE
01/06/2024	01/06/2024	SD02583 411	0.02		دائن 369,336.41	VAT_415107126830_250401	FEE
01/06/2024	01/06/2024	SD02582 851	0.15		دائن 369,336.26	MER_415106136048_250401	FEE
01/06/2024	01/06/2024	SD02583 121	0.02		دائن 369,336.24	VAT_415106135059_250401	FEE
01/06/2024	01/06/2024	SD02583 331	0.15		دائن 369,336.09	MER_415106135059_250401	FEE
01/06/2024	01/06/2024	SD02583 481	0.15		دائن 369,335.94	MER_415107126830_250401	FEE
01/06/2024	01/06/2024	SD02583 861	0.15		دائن 369,335.79	VAT_415107133132_250401	FEE
01/06/2024	01/06/2024	SD02588 501	1.00		دائن 369,334.79	MER_415107133132_250401	FEE
01/06/2024	01/06/2024	SD02583 721	0.02		دائن 369,334.77	VAT_415107130043_250401	FEE
01/06/2024	01/06/2024	SD02583 791	0.15		دائن 369,334.62	MER_415107130043_250401	FEE
01/06/2024	01/06/2024	SD04831 862		100.00	دائن 369,434.62	415119165565_WELFARE CHARITIES	
01/06/2024	01/06/2024	SD04831 942		50.00	دائن 369,484.62	415119164566_WELFARE CHARITIES	
01/06/2024	01/06/2024	SD04836 052		50.00	دائن 369,534.62	415119159415_WELFARE CHARITIES	
01/06/2024	01/06/2024	SD04836 142		400.00	دائن 369,934.62	415120170207_WELFARE CHARITIES	
01/06/2024	01/06/2024	SD04836 222		50.00	دائن 369,984.62	415121177389_WELFARE CHARITIES	
01/06/2024	01/06/2024	SD04836 302		30.00	دائن 370,014.62	415121172412_WELFARE CHARITIES	
01/06/2024	01/06/2024	SD04836 372		50.00	دائن 370,064.62	415122177632_WELFARE CHARITIES	
01/06/2024	01/06/2024	SD04836 452		30.00	دائن 370,094.62	415122171596_WELFARE CHARITIES	
01/06/2024	01/06/2024	SD04836 512		30.00	دائن 370,124.62	415122176729_WELFARE CHARITIES	

01/06/2024	01/06/2024	SD04836 572	50.00	دائن 370,174.62	415122172641_WELFARE CHARITIES
01/06/2024	01/06/2024	SD04836 632	30.00	دائن 370,204.62	415122174652_WELFARE CHARITIES
01/06/2024	01/06/2024	SD04836 782	200.00	دائن 370,404.62	415122169547_WELFARE CHARITIES
01/06/2024	01/06/2024	SD04836 832	15.00	دائن 370,419.62	415123174697_WELFARE CHARITIES
01/06/2024	01/06/2024	SD04836 892	30.00	دائن 370,449.62	415200177074_WELFARE CHARITIES
01/06/2024	01/06/2024	SD04836 982	15.00	دائن 370,464.62	415200171991_WELFARE CHARITIES
01/06/2024	01/06/2024	SD07488 802	100.00	دائن 370,564.62	415118159243_WELFARE CHARITIES
02/06/2024	02/06/2024	SD25903 042	30.00	دائن 370,594.62	تحويل حسابات أخرى في العربي
02/06/2024	02/06/2024	SD38354 822	10.00	دائن 370,604.62	تحويل حسابات أخرى في العربي
02/06/2024	02/06/2024	SD38424 302	100.00	دائن 370,704.62	415106131984_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38424 322	50.00	دائن 370,754.62	415111153580_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38424 342	15.00	دائن 370,769.62	415116158741_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38424 362	30.00	دائن 370,799.62	415116158818_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38908 082	50.00	دائن 370,849.62	415201168935_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38908 132	15.00	دائن 370,864.62	415201175109_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38908 222	250.00	دائن 371,114.62	415201177254_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38908 252	100.00	دائن 371,214.62	415202196235_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38908 262	15.00	دائن 371,229.62	415202196293_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38908 322	100.00	دائن 371,329.62	415203192205_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38908 342	30.00	دائن 371,359.62	415203197490_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38908 362	50.00	دائن 371,409.62	415204192292_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38908 372	30.00	دائن 371,439.62	415204198538_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38908 402	200.00	دائن 371,639.62	415205197583_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38908 422	50.00	دائن 371,689.62	415205197637_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38908 472	50.00	دائن 371,739.62	415205198648_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38908 512	100.00	دائن 371,839.62	415205190279_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38908 552	200.00	دائن 372,039.62	415206193484_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38908 572	15.00	دائن 372,054.62	415206190297_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38908 622	100.00	دائن 372,154.62	415206198678_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38908 672	30.00	دائن 372,184.62	415206198697_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38908 682	200.00	دائن 372,384.62	415206189288_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38908 762	400.00	دائن 372,784.62	415206189295_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38908 792	100.00	دائن 372,884.62	415206191391_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38908 832	30.00	دائن 372,914.62	415206190367_WELFARE CHARITIES

02/06/2024	02/06/2024	SD38908 872	30.00	دائن 372,944.62	415207196657_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38916 692	30.00	دائن 372,974.62	415207197738_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38916 742	15.00	دائن 372,989.62	415207196666_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38916 772	50.00	دائن 373,039.62	415207195641_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38916 792	15.00	دائن 373,054.62	415207189365_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38916 852	276.00	دائن 373,330.62	415207194590_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38916 912	15.00	دائن 373,345.62	415207195661_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38916 982	15.00	دائن 373,360.62	415207191462_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38917 002	30.00	دائن 373,390.62	415207190416_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38917 062	100.00	دائن 373,490.62	415207189381_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38917 132	15.00	دائن 373,505.62	415207197791_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38917 152	15.00	دائن 373,520.62	415207189415_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38917 192	30.00	دائن 373,550.62	415208194661_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38917 232	20.00	دائن 373,570.62	415208195744_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38917 292	15.00	دائن 373,585.62	415208189528_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38917 362	50.00	دائن 373,635.62	415209195819_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38917 412	15.00	دائن 373,650.62	415209189538_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38917 462	100.00	دائن 373,750.62	415209198949_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38917 542	15.00	دائن 373,765.62	415209196868_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38917 602	20.00	دائن 373,785.62	415209194780_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38917 642	50.00	دائن 373,835.62	415209190607_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38917 682	15.00	دائن 373,850.62	415209190633_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38917 742	15.00	دائن 373,865.62	415209194834_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38917 782	15.00	دائن 373,880.62	415209194850_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38925 422	125.00	دائن 374,005.62	415210192929_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38925 472	15.00	دائن 374,020.62	415210191859_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38925 502	15.00	دائن 374,035.62	415211191922_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38925 512	50.00	دائن 374,085.62	415211197155_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38925 562	15.00	دائن 374,100.62	415211191932_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38925 612	15.00	دائن 374,115.62	415211199273_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38925 662	50.00	دائن 374,165.62	415211199391_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38925 682	30.00	دائن 374,195.62	415211195112_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38925 712	15.00	دائن 374,210.62	415211203498_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38925 732	15.00	دائن 374,225.62	415211200507_WELFARE CHARITIES



02/06/2024	02/06/2024	SD38925 792	30.00	دائن 374,255.62	415211200521_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38925 852	200.00	دائن 374,455.62	415212199566_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38925 882	15.00	دائن 374,470.62	415212207773_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38925 932	455.00	دائن 374,925.62	415212199625_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38925 272	50.00	دائن 374,975.62	415210190680_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38925 302	100.00	دائن 375,075.62	415210196984_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38925 332	30.00	دائن 375,105.62	415210189677_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38925 382	50.00	دائن 375,155.62	415210194901_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38926 012	15.00	دائن 375,170.62	415212204652_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38926 022	15.00	دائن 375,185.62	415212205731_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38926 042	50.00	دائن 375,235.62	415212200697_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38926 082	50.00	دائن 375,285.62	415212202731_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38926 132	30.00	دائن 375,315.62	415212208835_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38933 612	150.00	دائن 375,465.62	415212201728_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38933 672	400.00	دائن 375,865.62	415213199763_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38933 712	15.00	دائن 375,880.62	415213204768_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38933 762	50.00	دائن 375,930.62	415213205866_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38933 812	100.00	دائن 376,030.62	415213200828_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38933 832	15.00	دائن 376,045.62	415213206941_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38933 872	100.00	دائن 376,145.62	415214200992_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38933 912	50.00	دائن 376,195.62	415215203149_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38933 942	50.00	دائن 376,245.62	415215203183_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38933 962	50.00	دائن 376,295.62	415215203186_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38934 002	15.00	دائن 376,310.62	415215200224_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38934 042	15.00	دائن 376,325.62	415215206281_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38934 072	400.00	دائن 376,725.62	415215205291_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38934 092	50.00	دائن 376,775.62	415215201306_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38934 132	15.00	دائن 376,790.62	415215203340_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38934 202	15.00	دائن 376,805.62	415215201315_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38934 262	30.00	دائن 376,835.62	415215205311_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38934 292	20.00	دائن 376,855.62	415216206523_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38934 332	230.00	دائن 377,085.62	415216209608_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38934 402	15.00	دائن 377,100.62	415216205480_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38934 412	20.00	دائن 377,120.62	415216210782_WELFARE CHARITIES

02/06/2024	02/06/2024	SD38934 452		50.00	دائن 377,170.62	415216217954_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38934 492		50.00	دائن 377,220.62	415216217996_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38942 782		15.00	دائن 377,235.62	415217218101_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38942 822		20.00	دائن 377,255.62	415217214998_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38942 862		370.00	دائن 377,625.62	415217216092_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38942 882		200.00	دائن 377,825.62	415217218238_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38942 912		15.00	دائن 377,840.62	415218211181_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38942 942		50.00	دائن 377,890.62	415218217290_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38991 562		15.00	دائن 377,905.62	415219212420_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38991 602		15.00	دائن 377,920.62	415219217524_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38991 642		15.00	دائن 377,935.62	415222229602_WELFARE CHARITIES
02/06/2024	02/06/2024	SD38991 672		15.00	دائن 377,950.62	415300251368_WELFARE CHARITIES
02/06/2024	02/06/2024	SD42656 131	0.15		دائن 377,950.47	FEE VAT_415106131984_250401
02/06/2024	02/06/2024	SD42656 221	1.00		دائن 377,949.47	FEE MER_415106131984_250401
02/06/2024	02/06/2024	SD42656 311	0.08		دائن 377,949.39	FEE VAT_415111153580_250401
02/06/2024	02/06/2024	SD42656 381	0.50		دائن 377,948.89	FEE MER_415111153580_250401
02/06/2024	02/06/2024	SD42656 471	0.02		دائن 377,948.87	FEE VAT_415116158741_250401
02/06/2024	02/06/2024	SD42656 531	0.15		دائن 377,948.72	FEE MER_415116158741_250401
02/06/2024	02/06/2024	SD42656 581	0.05		دائن 377,948.67	FEE VAT_415116158818_250401
02/06/2024	02/06/2024	SD42656 631	0.30		دائن 377,948.37	FEE MER_415116158818_250401
02/06/2024	02/06/2024	SD43163 031	0.02		دائن 377,948.35	FEE VAT_415219212420_250401
02/06/2024	02/06/2024	SD43163 061	0.15		دائن 377,948.20	FEE MER_415219212420_250401
02/06/2024	02/06/2024	SD43163 111	0.02		دائن 377,948.18	FEE VAT_415219217524_250401
02/06/2024	02/06/2024	SD43163 131	0.15		دائن 377,948.03	FEE MER_415219217524_250401
02/06/2024	02/06/2024	SD43163 331	0.02		دائن 377,948.01	FEE VAT_415222229602_250401
02/06/2024	02/06/2024	SD43163 361	0.15		دائن 377,947.86	FEE MER_415222229602_250401
02/06/2024	02/06/2024	SD43163 381	0.02		دائن 377,947.84	FEE VAT_415300251368_250401
02/06/2024	02/06/2024	SD43163 441	0.15		دائن 377,947.69	FEE MER_415300251368_250401
02/06/2024	02/06/2024	SD43480 091	0.20		دائن 377,947.49	FEE MER_415208195744_250401
02/06/2024	02/06/2024	SD43480 121	0.02		دائن 377,947.47	FEE VAT_415208189528_250401



02/06/2024	02/06/2024	SD43480 131	0.15	دائن 377,947.32	MER_415208189528_250401	FEE
02/06/2024	02/06/2024	SD43480 201	0.08	دائن 377,947.24	VAT_415209195819_250401	FEE
02/06/2024	02/06/2024	SD43480 241	0.50	دائن 377,946.74	MER_415209195819_250401	FEE
02/06/2024	02/06/2024	SD43480 301	0.02	دائن 377,946.72	VAT_415209189538_250401	FEE
02/06/2024	02/06/2024	SD43480 361	0.15	دائن 377,946.57	MER_415209189538_250401	FEE
02/06/2024	02/06/2024	SD43480 451	0.15	دائن 377,946.42	VAT_415209198949_250401	FEE
02/06/2024	02/06/2024	SD43480 491	1.00	دائن 377,945.42	MER_415209198949_250401	FEE
02/06/2024	02/06/2024	SD43480 521	0.02	دائن 377,945.40	VAT_415209196868_250401	FEE
02/06/2024	02/06/2024	SD43480 551	0.15	دائن 377,945.25	MER_415209196868_250401	FEE
02/06/2024	02/06/2024	SD43480 621	0.03	دائن 377,945.22	VAT_415209194780_250401	FEE
02/06/2024	02/06/2024	SD43480 661	0.20	دائن 377,945.02	MER_415209194780_250401	FEE
02/06/2024	02/06/2024	SD43480 681	0.08	دائن 377,944.94	VAT_415209190607_250401	FEE
02/06/2024	02/06/2024	SD43480 711	0.50	دائن 377,944.44	MER_415209190607_250401	FEE
02/06/2024	02/06/2024	SD43480 791	0.02	دائن 377,944.42	VAT_415209190633_250401	FEE
02/06/2024	02/06/2024	SD43480 811	0.15	دائن 377,944.27	MER_415209190633_250401	FEE
02/06/2024	02/06/2024	SD43480 841	0.02	دائن 377,944.25	VAT_415209194834_250401	FEE
02/06/2024	02/06/2024	SD43480 871	0.15	دائن 377,944.10	MER_415209194834_250401	FEE
02/06/2024	02/06/2024	SD43480 931	0.02	دائن 377,944.08	VAT_415209194850_250401	FEE
02/06/2024	02/06/2024	SD43480 971	0.15	دائن 377,943.93	MER_415209194850_250401	FEE
02/06/2024	02/06/2024	SD43481 001	0.08	دائن 377,943.85	VAT_415210190680_250401	FEE
02/06/2024	02/06/2024	SD43481 051	0.50	دائن 377,943.35	MER_415210190680_250401	FEE
02/06/2024	02/06/2024	SD43482 181	0.15	دائن 377,943.20	VAT_415210196984_250401	FEE
02/06/2024	02/06/2024	SD43482 221	1.00	دائن 377,942.20	MER_415210196984_250401	FEE
02/06/2024	02/06/2024	SD43482 251	0.05	دائن 377,942.15	VAT_415210189677_250401	FEE
02/06/2024	02/06/2024	SD43482 361	0.30	دائن 377,941.85	MER_415210189677_250401	FEE
02/06/2024	02/06/2024	SD43482 411	0.08	دائن 377,941.77	VAT_415210194901_250401	FEE
02/06/2024	02/06/2024	SD43482 461	0.50	دائن 377,941.27	MER_415210194901_250401	FEE

02/06/2024	02/06/2024	SD43482 531	1.25	دائن 377,940.02	MER_415210192929_250401	FEE
02/06/2024	02/06/2024	SD43482 611	0.02	دائن 377,940.00	VAT_415210191859_250401	FEE
02/06/2024	02/06/2024	SD43482 641	0.15	دائن 377,939.85	MER_415210191859_250401	FEE
02/06/2024	02/06/2024	SD43482 661	0.02	دائن 377,939.83	VAT_415211191922_250401	FEE
02/06/2024	02/06/2024	SD43482 701	0.15	دائن 377,939.68	MER_415211191922_250401	FEE
02/06/2024	02/06/2024	SD43482 721	0.08	دائن 377,939.60	VAT_415211197155_250401	FEE
02/06/2024	02/06/2024	SD43482 761	0.50	دائن 377,939.10	MER_415211197155_250401	FEE
02/06/2024	02/06/2024	SD43482 771	0.02	دائن 377,939.08	VAT_415211191932_250401	FEE
02/06/2024	02/06/2024	SD43482 811	0.15	دائن 377,938.93	MER_415211191932_250401	FEE
02/06/2024	02/06/2024	SD43482 841	0.02	دائن 377,938.91	VAT_415211199273_250401	FEE
02/06/2024	02/06/2024	SD43482 911	0.15	دائن 377,938.76	MER_415211199273_250401	FEE
02/06/2024	02/06/2024	SD43482 941	0.08	دائن 377,938.68	VAT_415211199391_250401	FEE
02/06/2024	02/06/2024	SD43482 501	0.19	دائن 377,938.49	VAT_415210192929_250401	FEE
02/06/2024	02/06/2024	SD43482 981	0.50	دائن 377,937.99	MER_415211199391_250401	FEE
02/06/2024	02/06/2024	SD43483 001	0.05	دائن 377,937.94	VAT_415211195112_250401	FEE
02/06/2024	02/06/2024	SD43483 051	0.30	دائن 377,937.64	MER_415211195112_250401	FEE
02/06/2024	02/06/2024	SD43483 111	0.02	دائن 377,937.62	VAT_415211203498_250401	FEE
02/06/2024	02/06/2024	SD43489 251	0.15	دائن 377,937.47	MER_415211203498_250401	FEE
02/06/2024	02/06/2024	SD43489 311	0.02	دائن 377,937.45	VAT_415211200507_250401	FEE
02/06/2024	02/06/2024	SD43489 341	0.15	دائن 377,937.30	MER_415211200507_250401	FEE
02/06/2024	02/06/2024	SD43489 361	0.05	دائن 377,937.25	VAT_415211200521_250401	FEE
02/06/2024	02/06/2024	SD43489 411	0.30	دائن 377,936.95	MER_415211200521_250401	FEE
02/06/2024	02/06/2024	SD43489 431	0.30	دائن 377,936.65	VAT_415212199566_250401	FEE
02/06/2024	02/06/2024	SD43489 451	2.00	دائن 377,934.65	MER_415212199566_250401	FEE
02/06/2024	02/06/2024	SD43489 481	0.02	دائن 377,934.63	VAT_415212207773_250401	FEE
02/06/2024	02/06/2024	SD43489 581	0.15	دائن 377,934.48	MER_415212207773_250401	FEE
02/06/2024	02/06/2024	SD43489 611	0.68	دائن 377,933.80	VAT_415212199625_250401	FEE
02/06/2024	02/06/2024	SD43490 091	0.23	دائن 377,933.57	VAT_415212201728_250401	FEE

02/06/2024	02/06/2024	SD43489 631	4.55	دائن 377,929.02	MER_415212199625_250401	FEE
02/06/2024	02/06/2024	SD43489 681	0.02	دائن 377,929.00	VAT_415212204652_250401	FEE
02/06/2024	02/06/2024	SD43489 701	0.15	دائن 377,928.85	MER_415212204652_250401	FEE
02/06/2024	02/06/2024	SD43489 731	0.02	دائن 377,928.83	VAT_415212205731_250401	FEE
02/06/2024	02/06/2024	SD43489 771	0.15	دائن 377,928.68	MER_415212205731_250401	FEE
02/06/2024	02/06/2024	SD43489 851	0.08	دائن 377,928.60	VAT_415212200697_250401	FEE
02/06/2024	02/06/2024	SD43489 881	0.50	دائن 377,928.10	MER_415212200697_250401	FEE
02/06/2024	02/06/2024	SD43489 921	0.08	دائن 377,928.02	VAT_415212202731_250401	FEE
02/06/2024	02/06/2024	SD43489 951	0.50	دائن 377,927.52	MER_415212202731_250401	FEE
02/06/2024	02/06/2024	SD43490 011	0.05	دائن 377,927.47	VAT_415212208835_250401	FEE
02/06/2024	02/06/2024	SD43490 051	0.30	دائن 377,927.17	MER_415212208835_250401	FEE
02/06/2024	02/06/2024	SD43490 111	1.50	دائن 377,925.67	MER_415212201728_250401	FEE
02/06/2024	02/06/2024	SD43496 821	0.60	دائن 377,925.07	VAT_415213199763_250401	FEE
02/06/2024	02/06/2024	SD43496 861	4.00	دائن 377,921.07	MER_415213199763_250401	FEE
02/06/2024	02/06/2024	SD43496 901	0.02	دائن 377,921.05	VAT_415213204768_250401	FEE
02/06/2024	02/06/2024	SD43497 001	0.15	دائن 377,920.90	MER_415213204768_250401	FEE
02/06/2024	02/06/2024	SD43497 031	0.08	دائن 377,920.82	VAT_415213205866_250401	FEE
02/06/2024	02/06/2024	SD43497 071	0.50	دائن 377,920.32	MER_415213205866_250401	FEE
02/06/2024	02/06/2024	SD43497 121	0.15	دائن 377,920.17	VAT_415213200828_250401	FEE
02/06/2024	02/06/2024	SD43497 231	1.00	دائن 377,919.17	MER_415213200828_250401	FEE
02/06/2024	02/06/2024	SD43497 271	0.02	دائن 377,919.15	VAT_415213206941_250401	FEE
02/06/2024	02/06/2024	SD43497 321	0.15	دائن 377,919.00	MER_415213206941_250401	FEE
02/06/2024	02/06/2024	SD43497 361	0.15	دائن 377,918.85	VAT_415214200992_250401	FEE
02/06/2024	02/06/2024	SD43497 391	1.00	دائن 377,917.85	MER_415214200992_250401	FEE
02/06/2024	02/06/2024	SD43497 481	0.08	دائن 377,917.77	VAT_415215203149_250401	FEE
02/06/2024	02/06/2024	SD43497 521	0.50	دائن 377,917.27	MER_415215203149_250401	FEE
02/06/2024	02/06/2024	SD43497 581	0.08	دائن 377,917.19	VAT_415215203183_250401	FEE
02/06/2024	02/06/2024	SD43497 981	0.60	دائن 377,916.59	VAT_415215205291_250401	FEE

02/06/2024	02/06/2024	SD43497 621	0.50	دائن 377,916.09	MER_415215203183_250401	FEE
02/06/2024	02/06/2024	SD43497 701	0.08	دائن 377,916.01	VAT_415215203186_250401	FEE
02/06/2024	02/06/2024	SD43497 741	0.50	دائن 377,915.51	MER_415215203186_250401	FEE
02/06/2024	02/06/2024	SD43497 781	0.02	دائن 377,915.49	VAT_415215200224_250401	FEE
02/06/2024	02/06/2024	SD43497 831	0.15	دائن 377,915.34	MER_415215200224_250401	FEE
02/06/2024	02/06/2024	SD43497 871	0.02	دائن 377,915.32	VAT_415215206281_250401	FEE
02/06/2024	02/06/2024	SD43497 961	0.15	دائن 377,915.17	MER_415215206281_250401	FEE
02/06/2024	02/06/2024	SD43504 381	4.00	دائن 377,911.17	MER_415215205291_250401	FEE
02/06/2024	02/06/2024	SD43504 401	0.08	دائن 377,911.09	VAT_415215201306_250401	FEE
02/06/2024	02/06/2024	SD43504 441	0.50	دائن 377,910.59	MER_415215201306_250401	FEE
02/06/2024	02/06/2024	SD43504 471	0.02	دائن 377,910.57	VAT_415215203340_250401	FEE
02/06/2024	02/06/2024	SD43504 511	0.15	دائن 377,910.42	MER_415215203340_250401	FEE
02/06/2024	02/06/2024	SD43504 581	0.02	دائن 377,910.40	VAT_415215201315_250401	FEE
02/06/2024	02/06/2024	SD43504 611	0.15	دائن 377,910.25	MER_415215201315_250401	FEE
02/06/2024	02/06/2024	SD43504 731	0.05	دائن 377,910.20	VAT_415215205311_250401	FEE
02/06/2024	02/06/2024	SD43504 801	0.30	دائن 377,909.90	MER_415215205311_250401	FEE
02/06/2024	02/06/2024	SD43504 841	0.03	دائن 377,909.87	VAT_415216206523_250401	FEE
02/06/2024	02/06/2024	SD43504 861	0.20	دائن 377,909.67	MER_415216206523_250401	FEE
02/06/2024	02/06/2024	SD43504 891	0.35	دائن 377,909.32	VAT_415216209608_250401	FEE
02/06/2024	02/06/2024	SD43504 961	2.30	دائن 377,907.02	MER_415216209608_250401	FEE
02/06/2024	02/06/2024	SD43504 991	0.02	دائن 377,907.00	VAT_415216205480_250401	FEE
02/06/2024	02/06/2024	SD43505 031	0.15	دائن 377,906.85	MER_415216205480_250401	FEE
02/06/2024	02/06/2024	SD43505 051	0.03	دائن 377,906.82	VAT_415216210782_250401	FEE
02/06/2024	02/06/2024	SD43505 071	0.20	دائن 377,906.62	MER_415216210782_250401	FEE
02/06/2024	02/06/2024	SD43505 251	0.08	دائن 377,906.54	VAT_415216217954_250401	FEE
02/06/2024	02/06/2024	SD43505 301	0.50	دائن 377,906.04	MER_415216217954_250401	FEE
02/06/2024	02/06/2024	SD43505 361	0.08	دائن 377,905.96	VAT_415216217996_250401	FEE

02/06/2024	02/06/2024	SD43505 401	0.50	دائن 377,905.46	MER_415216217996_250401	FEE
02/06/2024	02/06/2024	SD43505 441	0.02	دائن 377,905.44	VAT_415217218101_250401	FEE
02/06/2024	02/06/2024	SD43505 521	0.15	دائن 377,905.29	MER_415217218101_250401	FEE
02/06/2024	02/06/2024	SD43512 121	0.03	دائن 377,905.26	VAT_415217214998_250401	FEE
02/06/2024	02/06/2024	SD43512 161	0.20	دائن 377,905.06	MER_415217214998_250401	FEE
02/06/2024	02/06/2024	SD43512 191	0.56	دائن 377,904.50	VAT_415217216092_250401	FEE
02/06/2024	02/06/2024	SD43512 471	0.15	دائن 377,904.35	MER_415218211181_250401	FEE
02/06/2024	02/06/2024	SD43512 511	0.08	دائن 377,904.27	VAT_415218217290_250401	FEE
02/06/2024	02/06/2024	SD43512 551	0.50	دائن 377,903.77	MER_415218217290_250401	FEE
02/06/2024	02/06/2024	SD43512 271	3.70	دائن 377,900.07	MER_415217216092_250401	FEE
02/06/2024	02/06/2024	SD43512 311	0.30	دائن 377,899.77	VAT_415217218238_250401	FEE
02/06/2024	02/06/2024	SD43512 371	2.00	دائن 377,897.77	MER_415217218238_250401	FEE
02/06/2024	02/06/2024	SD43512 441	0.02	دائن 377,897.75	VAT_415218211181_250401	FEE
02/06/2024	02/06/2024	SD43562 821	0.08	دائن 377,897.67	VAT_415201168935_250401	FEE
02/06/2024	02/06/2024	SD43562 851	0.50	دائن 377,897.17	MER_415201168935_250401	FEE
02/06/2024	02/06/2024	SD43562 911	0.02	دائن 377,897.15	VAT_415201175109_250401	FEE
02/06/2024	02/06/2024	SD43562 941	0.15	دائن 377,897.00	MER_415201175109_250401	FEE
02/06/2024	02/06/2024	SD43562 981	0.38	دائن 377,896.62	VAT_415201177254_250401	FEE
02/06/2024	02/06/2024	SD43563 011	2.50	دائن 377,894.12	MER_415201177254_250401	FEE
02/06/2024	02/06/2024	SD43563 051	0.15	دائن 377,893.97	VAT_415202196235_250401	FEE
02/06/2024	02/06/2024	SD43563 111	1.00	دائن 377,892.97	MER_415202196235_250401	FEE
02/06/2024	02/06/2024	SD43563 151	0.02	دائن 377,892.95	VAT_415202196293_250401	FEE
02/06/2024	02/06/2024	SD43563 191	0.15	دائن 377,892.80	MER_415202196293_250401	FEE
02/06/2024	02/06/2024	SD43563 231	0.15	دائن 377,892.65	VAT_415203192205_250401	FEE
02/06/2024	02/06/2024	SD43563 291	1.00	دائن 377,891.65	MER_415203192205_250401	FEE
02/06/2024	02/06/2024	SD43563 331	0.05	دائن 377,891.60	VAT_415203197490_250401	FEE
02/06/2024	02/06/2024	SD43563 361	0.30	دائن 377,891.30	MER_415203197490_250401	FEE
02/06/2024	02/06/2024	SD43563 481	0.08	دائن 377,891.22	VAT_415204192292_250401	FEE



02/06/2024	02/06/2024	SD43563 521	0.50	دائن 377,890.72	MER_415204192292_250401	FEE
02/06/2024	02/06/2024	SD43563 561	0.05	دائن 377,890.67	VAT_415204198538_250401	FEE
02/06/2024	02/06/2024	SD43563 581	0.30	دائن 377,890.37	MER_415204198538_250401	FEE
02/06/2024	02/06/2024	SD43563 621	0.30	دائن 377,890.07	VAT_415205197583_250401	FEE
02/06/2024	02/06/2024	SD43563 641	2.00	دائن 377,888.07	MER_415205197583_250401	FEE
02/06/2024	02/06/2024	SD43563 651	0.08	دائن 377,887.99	VAT_415205197637_250401	FEE
02/06/2024	02/06/2024	SD43563 691	0.50	دائن 377,887.49	MER_415205197637_250401	FEE
02/06/2024	02/06/2024	SD43563 741	0.08	دائن 377,887.41	VAT_415205198648_250401	FEE
02/06/2024	02/06/2024	SD43568 751	0.50	دائن 377,886.91	MER_415205198648_250401	FEE
02/06/2024	02/06/2024	SD43568 781	0.15	دائن 377,886.76	VAT_415205190279_250401	FEE
02/06/2024	02/06/2024	SD43568 811	1.00	دائن 377,885.76	MER_415205190279_250401	FEE
02/06/2024	02/06/2024	SD43568 871	0.30	دائن 377,885.46	VAT_415206193484_250401	FEE
02/06/2024	02/06/2024	SD43568 901	2.00	دائن 377,883.46	MER_415206193484_250401	FEE
02/06/2024	02/06/2024	SD43568 971	0.02	دائن 377,883.44	VAT_415206190297_250401	FEE
02/06/2024	02/06/2024	SD43569 021	0.15	دائن 377,883.29	MER_415206190297_250401	FEE
02/06/2024	02/06/2024	SD43569 071	0.15	دائن 377,883.14	VAT_415206198678_250401	FEE
02/06/2024	02/06/2024	SD43569 111	1.00	دائن 377,882.14	MER_415206198678_250401	FEE
02/06/2024	02/06/2024	SD43569 131	0.05	دائن 377,882.09	VAT_415206198697_250401	FEE
02/06/2024	02/06/2024	SD43569 161	0.30	دائن 377,881.79	MER_415206198697_250401	FEE
02/06/2024	02/06/2024	SD43569 181	0.30	دائن 377,881.49	VAT_415206189288_250401	FEE
02/06/2024	02/06/2024	SD43569 221	2.00	دائن 377,879.49	MER_415206189288_250401	FEE
02/06/2024	02/06/2024	SD43569 261	0.60	دائن 377,878.89	VAT_415206189295_250401	FEE
02/06/2024	02/06/2024	SD43569 341	4.00	دائن 377,874.89	MER_415206189295_250401	FEE
02/06/2024	02/06/2024	SD43569 371	0.15	دائن 377,874.74	VAT_415206191391_250401	FEE
02/06/2024	02/06/2024	SD43569 441	1.00	دائن 377,873.74	MER_415206191391_250401	FEE
02/06/2024	02/06/2024	SD43569 491	0.05	دائن 377,873.69	VAT_415206190367_250401	FEE
02/06/2024	02/06/2024	SD43569 551	0.30	دائن 377,873.39	MER_415206190367_250401	FEE
02/06/2024	02/06/2024	SD43569 581	0.05	دائن 377,873.34	VAT_415207196657_250401	FEE



02/06/2024	02/06/2024	SD43569 621	0.30	دائن 377,873.04	MER_415207196657_250401	FEE
02/06/2024	02/06/2024	SD43569 681	0.05	دائن 377,872.99	VAT_415207197738_250401	FEE
02/06/2024	02/06/2024	SD43569 771	0.30	دائن 377,872.69	MER_415207197738_250401	FEE
02/06/2024	02/06/2024	SD43571 001	0.02	دائن 377,872.67	VAT_415207196666_250401	FEE
02/06/2024	02/06/2024	SD43571 081	0.15	دائن 377,872.52	MER_415207196666_250401	FEE
02/06/2024	02/06/2024	SD43571 131	0.08	دائن 377,872.44	VAT_415207195641_250401	FEE
02/06/2024	02/06/2024	SD43571 161	0.50	دائن 377,871.94	MER_415207195641_250401	FEE
02/06/2024	02/06/2024	SD43571 211	0.02	دائن 377,871.92	VAT_415207189365_250401	FEE
02/06/2024	02/06/2024	SD43571 241	0.15	دائن 377,871.77	MER_415207189365_250401	FEE
02/06/2024	02/06/2024	SD43571 331	0.41	دائن 377,871.36	VAT_415207194590_250401	FEE
02/06/2024	02/06/2024	SD43571 411	0.02	دائن 377,871.34	VAT_415207195661_250401	FEE
02/06/2024	02/06/2024	SD43571 361	2.76	دائن 377,868.58	MER_415207194590_250401	FEE
02/06/2024	02/06/2024	SD43571 441	0.15	دائن 377,868.43	MER_415207195661_250401	FEE
02/06/2024	02/06/2024	SD43571 511	0.02	دائن 377,868.41	VAT_415207191462_250401	FEE
02/06/2024	02/06/2024	SD43571 531	0.15	دائن 377,868.26	MER_415207191462_250401	FEE
02/06/2024	02/06/2024	SD43571 561	0.05	دائن 377,868.21	VAT_415207190416_250401	FEE
02/06/2024	02/06/2024	SD43571 591	0.30	دائن 377,867.91	MER_415207190416_250401	FEE
02/06/2024	02/06/2024	SD43571 651	0.15	دائن 377,867.76	VAT_415207189381_250401	FEE
02/06/2024	02/06/2024	SD43571 681	1.00	دائن 377,866.76	MER_415207189381_250401	FEE
02/06/2024	02/06/2024	SD43571 711	0.02	دائن 377,866.74	VAT_415207197791_250401	FEE
02/06/2024	02/06/2024	SD43571 741	0.15	دائن 377,866.59	MER_415207197791_250401	FEE
02/06/2024	02/06/2024	SD43571 801	0.02	دائن 377,866.57	VAT_415207189415_250401	FEE
02/06/2024	02/06/2024	SD43571 821	0.15	دائن 377,866.42	MER_415207189415_250401	FEE
02/06/2024	02/06/2024	SD43571 861	0.05	دائن 377,866.37	VAT_415208194661_250401	FEE
02/06/2024	02/06/2024	SD43571 891	0.30	دائن 377,866.07	MER_415208194661_250401	FEE
02/06/2024	02/06/2024	SD43571 971	0.03	دائن 377,866.04	VAT_415208195744_250401	FEE
02/06/2024	02/06/2024	SD47479 931	11.50	دائن 377,854.54	FEE MER_415317322784	
02/06/2024	02/06/2024	SD47479 981	1.73	دائن 377,852.81	FEE VAT_415317322784	

02/06/2024	02/06/2024	SD47484 041	3.45		دائن 377,849.36	FEE MER_415308294380
02/06/2024	02/06/2024	SD47484 071	0.52		دائن 377,848.84	FEE VAT_415308294380
02/06/2024	02/06/2024	SD47484 161	9.20		دائن 377,839.64	FEE MER_415310298116
02/06/2024	02/06/2024	SD47484 211	1.38		دائن 377,838.26	FEE VAT_415310298116
02/06/2024	02/06/2024	SD47484 261	0.69		دائن 377,837.57	FEE MER_415316322444
02/06/2024	02/06/2024	SD47484 341	0.10		دائن 377,837.47	FEE VAT_415316322444
02/06/2024	02/06/2024	SD47484 411	0.35		دائن 377,837.12	FEE MER_415314327069
02/06/2024	02/06/2024	SD47484 451	0.05		دائن 377,837.07	FEE VAT_415314327069
02/06/2024	02/06/2024	SD47484 532		1,000.00	دائن 378,837.07	415312303463
02/06/2024	02/06/2024	SD47484 382		15.00	دائن 378,852.07	415314327069
02/06/2024	02/06/2024	SD47484 232		30.00	دائن 378,882.07	415316322444
02/06/2024	02/06/2024	SD47484 112		400.00	دائن 379,282.07	415310298116
02/06/2024	02/06/2024	SD47480 002		150.00	دائن 379,432.07	415308294380
02/06/2024	02/06/2024	SD47479 912		500.00	دائن 379,932.07	415317322784
02/06/2024	02/06/2024	SD47484 541	23.00		دائن 379,909.07	FEE MER_415312303463
02/06/2024	02/06/2024	SD47484 561	3.45		دائن 379,905.62	FEE VAT_415312303463
02/06/2024	02/06/2024	SD47484 621	4.60		دائن 379,901.02	FEE MER_415308293278
02/06/2024	02/06/2024	SD47484 651	0.69		دائن 379,900.33	FEE VAT_415308293278
02/06/2024	02/06/2024	SD47484 701	5.75		دائن 379,894.58	FEE MER_415308294379
02/06/2024	02/06/2024	SD47484 721	0.86		دائن 379,893.72	FEE VAT_415308294379
02/06/2024	02/06/2024	SD47484 761	2.30		دائن 379,891.42	FEE MER_415301289681
02/06/2024	02/06/2024	SD47484 781	0.35		دائن 379,891.07	FEE VAT_415301289681
02/06/2024	02/06/2024	SD47484 811	1.15		دائن 379,889.92	FEE MER_415222250947
02/06/2024	02/06/2024	SD47484 841	0.17		دائن 379,889.75	FEE VAT_415222250947
02/06/2024	02/06/2024	SD47484 792		50.00	دائن 379,939.75	415222250947
02/06/2024	02/06/2024	SD47484 752		100.00	دائن 380,039.75	415301289681
02/06/2024	02/06/2024	SD47484 692		250.00	دائن 380,289.75	415308294379
02/06/2024	02/06/2024	SD47484 572		200.00	دائن 380,489.75	415308293278
02/06/2024	02/06/2024	SD50942 472		10.00	دائن 380,499.75	تحويل حسابات أخرى في العربي
02/06/2024	02/06/2024	SD53010 102		10.00	دائن 380,509.75	تحويل حسابات أخرى في العربي
02/06/2024	02/06/2024	SD67419 112		5.00	دائن 380,514.75	تحويل حسابات أخرى في العربي
03/06/2024	03/06/2024	SD79902 942		10.00	دائن 380,524.75	تحويل حسابات أخرى في العربي
03/06/2024	03/06/2024	SD81422 962		15.00	دائن 380,539.75	415207196659_WELFARE CHARITIES
03/06/2024	03/06/2024	SD81422 972		15.00	دائن 380,554.75	415208198935_WELFARE CHARITIES

03/06/2024	03/06/2024	SD81804 312		15.00	دائن 380,569.75	415306223913_WELFARE CHARITIES
03/06/2024	03/06/2024	SD81804 352		15.00	دائن 380,584.75	415308224099_WELFARE CHARITIES
03/06/2024	03/06/2024	SD81804 382		15.00	دائن 380,599.75	415308233417_WELFARE CHARITIES
03/06/2024	03/06/2024	SD81804 412		100.00	دائن 380,699.75	415308233424_WELFARE CHARITIES
03/06/2024	03/06/2024	SD81804 462		50.00	دائن 380,749.75	415308261793_WELFARE CHARITIES
03/06/2024	03/06/2024	SD81804 492		15.00	دائن 380,764.75	415309233472_WELFARE CHARITIES
03/06/2024	03/06/2024	SD81804 522		100.00	دائن 380,864.75	415309264990_WELFARE CHARITIES
03/06/2024	03/06/2024	SD81804 552		50.00	دائن 380,914.75	415309228297_WELFARE CHARITIES
03/06/2024	03/06/2024	SD81804 572		50.00	دائن 380,964.75	415310261932_WELFARE CHARITIES
03/06/2024	03/06/2024	SD81804 622		15.00	دائن 380,979.75	415311266298_WELFARE CHARITIES
03/06/2024	03/06/2024	SD81804 672		30.00	دائن 381,009.75	415314271932_WELFARE CHARITIES
03/06/2024	03/06/2024	SD81804 712		50.00	دائن 381,059.75	415314262716_WELFARE CHARITIES
03/06/2024	03/06/2024	SD81804 652		30.00	دائن 381,089.75	415313268675_WELFARE CHARITIES
03/06/2024	03/06/2024	SD81934 471	0.02		دائن 381,089.73	FEE VAT_415319281519_250401
03/06/2024	03/06/2024	SD81934 521	0.15		دائن 381,089.58	FEE MER_415319281519_250401
03/06/2024	03/06/2024	SD81934 561	0.08		دائن 381,089.50	FEE VAT_415319275386_250401
03/06/2024	03/06/2024	SD81934 611	0.50		دائن 381,089.00	FEE MER_415319275386_250401
03/06/2024	03/06/2024	SD81941 102		50.00	دائن 381,139.00	415220216699_WELFARE CHARITIES
03/06/2024	03/06/2024	SD81941 172		15.00	دائن 381,154.00	415301258648_WELFARE CHARITIES
03/06/2024	03/06/2024	SD81941 212		200.00	دائن 381,354.00	415304223769_WELFARE CHARITIES
03/06/2024	03/06/2024	SD81950 901	0.05		دائن 381,353.95	FEE VAT_415321286308_250401
03/06/2024	03/06/2024	SD81950 931	0.30		دائن 381,353.65	FEE MER_415321286308_250401
03/06/2024	03/06/2024	SD81950 991	0.08		دائن 381,353.57	FEE VAT_415321291302_250401
03/06/2024	03/06/2024	SD81951 041	0.50		دائن 381,353.07	FEE MER_415321291302_250401
03/06/2024	03/06/2024	SD81951 111	0.05		دائن 381,353.02	FEE VAT_415321285428_250401
03/06/2024	03/06/2024	SD81951 151	0.30		دائن 381,352.72	FEE MER_415321285428_250401
03/06/2024	03/06/2024	SD81951 181	0.02		دائن 381,352.70	FEE VAT_415322284515_250401
03/06/2024	03/06/2024	SD81951 321	0.15		دائن 381,352.55	FEE MER_415322284515_250401
03/06/2024	03/06/2024	SD81951 421	0.05		دائن 381,352.50	FEE VAT_415322285563_250401
03/06/2024	03/06/2024	SD81951 811	0.30		دائن 381,352.20	FEE MER_415322285563_250401
03/06/2024	03/06/2024	SD81951 841	0.02		دائن 381,352.18	FEE VAT_415400291855_250401

03/06/2024	03/06/2024	SD81956 641	0.15	دائن 381,352.03	MER_415400291855_250401	FEE
03/06/2024	03/06/2024	SD82397 121	0.08	دائن 381,351.95	VAT_415220216699_250401	FEE
03/06/2024	03/06/2024	SD82397 201	0.50	دائن 381,351.45	MER_415220216699_250401	FEE
03/06/2024	03/06/2024	SD82397 271	0.02	دائن 381,351.43	VAT_415301258648_250401	FEE
03/06/2024	03/06/2024	SD82397 321	0.15	دائن 381,351.28	MER_415301258648_250401	FEE
03/06/2024	03/06/2024	SD82397 351	0.30	دائن 381,350.98	VAT_415304223769_250401	FEE
03/06/2024	03/06/2024	SD82397 411	2.00	دائن 381,348.98	MER_415304223769_250401	FEE
03/06/2024	03/06/2024	SD82397 431	0.02	دائن 381,348.96	VAT_415306223913_250401	FEE
03/06/2024	03/06/2024	SD82397 451	0.15	دائن 381,348.81	MER_415306223913_250401	FEE
03/06/2024	03/06/2024	SD82397 481	0.02	دائن 381,348.79	VAT_415308224099_250401	FEE
03/06/2024	03/06/2024	SD82397 511	0.15	دائن 381,348.64	MER_415308224099_250401	FEE
03/06/2024	03/06/2024	SD82397 531	0.02	دائن 381,348.62	VAT_415308233417_250401	FEE
03/06/2024	03/06/2024	SD82397 581	0.15	دائن 381,348.47	MER_415308233417_250401	FEE
03/06/2024	03/06/2024	SD82397 621	0.15	دائن 381,348.32	VAT_415308233424_250401	FEE
03/06/2024	03/06/2024	SD82397 651	1.00	دائن 381,347.32	MER_415308233424_250401	FEE
03/06/2024	03/06/2024	SD82397 671	0.08	دائن 381,347.24	VAT_415308261793_250401	FEE
03/06/2024	03/06/2024	SD82397 711	0.50	دائن 381,346.74	MER_415308261793_250401	FEE
03/06/2024	03/06/2024	SD82397 721	0.02	دائن 381,346.72	VAT_415309233472_250401	FEE
03/06/2024	03/06/2024	SD82397 741	0.15	دائن 381,346.57	MER_415309233472_250401	FEE
03/06/2024	03/06/2024	SD82397 781	0.15	دائن 381,346.42	VAT_415309264990_250401	FEE
03/06/2024	03/06/2024	SD82397 821	1.00	دائن 381,345.42	MER_415309264990_250401	FEE
03/06/2024	03/06/2024	SD82397 841	0.08	دائن 381,345.34	VAT_415309228297_250401	FEE
03/06/2024	03/06/2024	SD82406 191	0.50	دائن 381,344.84	MER_415309228297_250401	FEE
03/06/2024	03/06/2024	SD82406 251	0.08	دائن 381,344.76	VAT_415310261932_250401	FEE
03/06/2024	03/06/2024	SD82406 291	0.50	دائن 381,344.26	MER_415310261932_250401	FEE
03/06/2024	03/06/2024	SD82406 371	0.02	دائن 381,344.24	VAT_415311266298_250401	FEE
03/06/2024	03/06/2024	SD82406 391	0.15	دائن 381,344.09	MER_415311266298_250401	FEE
03/06/2024	03/06/2024	SD82406 441	0.05	دائن 381,344.04	VAT_415313268675_250401	FEE



03/06/2024	03/06/2024	SD82406 541	0.30	دائن	381,343.74	MER_415313268675_250401	FEE
03/06/2024	03/06/2024	SD82406 581	0.05	دائن	381,343.69	VAT_415314271932_250401	FEE
03/06/2024	03/06/2024	SD82406 771	0.30	دائن	381,343.39	MER_415314271932_250401	FEE
03/06/2024	03/06/2024	SD82406 831	0.08	دائن	381,343.31	VAT_415314262716_250401	FEE
03/06/2024	03/06/2024	SD82406 891	0.50	دائن	381,342.81	MER_415314262716_250401	FEE
03/06/2024	03/06/2024	SD82676 442		دائن	381,357.81	415319281519_WELFARE CHARITIES	
03/06/2024	03/06/2024	SD82676 472		دائن	381,407.81	415319275386_WELFARE CHARITIES	
03/06/2024	03/06/2024	SD82676 522		دائن	381,437.81	415321286308_WELFARE CHARITIES	
03/06/2024	03/06/2024	SD82676 552		دائن	381,487.81	415321291302_WELFARE CHARITIES	
03/06/2024	03/06/2024	SD82676 592		دائن	381,517.81	415321285428_WELFARE CHARITIES	
03/06/2024	03/06/2024	SD82676 632		دائن	381,532.81	415322284515_WELFARE CHARITIES	
03/06/2024	03/06/2024	SD82676 722		دائن	381,562.81	415322285563_WELFARE CHARITIES	
03/06/2024	03/06/2024	SD82676 782		دائن	381,577.81	415400291855_WELFARE CHARITIES	
03/06/2024	03/06/2024	SD84441 641	0.02	دائن	381,577.79	VAT_415207196659_250401	FEE
03/06/2024	03/06/2024	SD84441 671	0.15	دائن	381,577.64	MER_415207196659_250401	FEE
03/06/2024	03/06/2024	SD84441 711	0.02	دائن	381,577.62	VAT_415208198935_250401	FEE
03/06/2024	03/06/2024	SD84441 781	0.15	دائن	381,577.47	MER_415208198935_250401	FEE
03/06/2024	03/06/2024	SD85040 501	0.35	دائن	381,577.12	FEE MER_415404025707	
03/06/2024	03/06/2024	SD85040 551	0.05	دائن	381,577.07	FEE VAT_415404025707	
03/06/2024	03/06/2024	SD85040 431	11.50	دائن	381,565.57	FEE MER_415407032931	
03/06/2024	03/06/2024	SD85040 461	1.73	دائن	381,563.84	FEE VAT_415407032931	
03/06/2024	03/06/2024	SD85040 322		دائن	382,063.84	415407032931	
03/06/2024	03/06/2024	SD85040 482		دائن	382,078.84	415404025707	
03/06/2024	03/06/2024	SD85041 061	2.30	دائن	382,076.54	FEE MER_415400024328	
03/06/2024	03/06/2024	SD85041 101	0.35	دائن	382,076.19	FEE VAT_415400024328	
03/06/2024	03/06/2024	SD85041 161	0.35	دائن	382,075.84	FEE MER_415406023085	
03/06/2024	03/06/2024	SD85041 191	0.05	دائن	382,075.79	FEE VAT_415406023085	
03/06/2024	03/06/2024	SD85041 202		دائن	382,125.79	415404022629	
03/06/2024	03/06/2024	SD85041 142		دائن	382,140.79	415406023085	
03/06/2024	03/06/2024	SD85040 632		دائن	382,240.79	415400024328	
03/06/2024	03/06/2024	SD85052 741	1.15	دائن	382,239.64	FEE MER_415404022629	
03/06/2024	03/06/2024	SD85052 771	0.17	دائن	382,239.47	FEE VAT_415404022629	

03/06/2024	03/06/2024	SD85053 061	4.60		دائن 382,234.87	FEE MER_415417082043
03/06/2024	03/06/2024	SD85053 251	0.69		دائن 382,234.18	FEE VAT_415417082043
03/06/2024	03/06/2024	SD85052 871	0.35		دائن 382,233.83	FEE MER_415403026605
03/06/2024	03/06/2024	SD85052 891	0.05		دائن 382,233.78	FEE VAT_415403026605
03/06/2024	03/06/2024	SD85052 912		200.00	دائن 382,433.78	415417082043
03/06/2024	03/06/2024	SD85052 812		15.00	دائن 382,448.78	415403026605
03/06/2024	03/06/2024	SD95599 662		5,000.00	دائن 387,448.78	eB+ Local PaymentAl Zahraa General
04/06/2024	04/06/2024	SD16252 152		20.00	دائن 387,468.78	تحويل حسابات أخرى في العربي
04/06/2024	04/06/2024	SD26676 432		10.00	دائن 387,478.78	تحويل حسابات أخرى في العربي
04/06/2024	04/06/2024	SD27423 982		250.00	دائن 387,728.78	تحويل حسابات أخرى في العربي
04/06/2024	04/06/2024	DC00477 332		300,000.00	دائن 687,728.78	تحويل من 0108056590240020 حساب
04/06/2024	04/06/2024	SD30107 701	0.69		دائن 687,728.09	FEE MER_415504100279
04/06/2024	04/06/2024	SD30107 672		30.00	دائن 687,758.09	415504100279
04/06/2024	04/06/2024	SD30120 151	0.10		دائن 687,757.99	FEE VAT_415504100279
04/06/2024	04/06/2024	SD30120 271	4.60		دائن 687,753.39	FEE MER_415504105437
04/06/2024	04/06/2024	SD30120 281	0.69		دائن 687,752.70	FEE VAT_415504105437
04/06/2024	04/06/2024	SD30120 471	1.15		دائن 687,751.55	FEE MER_415509113107
04/06/2024	04/06/2024	SD30120 481	0.17		دائن 687,751.38	FEE VAT_415509113107
04/06/2024	04/06/2024	SD30120 322		50.00	دائن 687,801.38	415509113107
04/06/2024	04/06/2024	SD30120 182		200.00	دائن 688,001.38	415504105437
04/06/2024	04/06/2024	SD30120 841	1.15		دائن 688,000.23	FEE MER_415511133382
04/06/2024	04/06/2024	SD30120 901	0.17		دائن 688,000.06	FEE VAT_415511133382
04/06/2024	04/06/2024	SD30121 001	0.35		دائن 687,999.71	FEE MER_415516151636
04/06/2024	04/06/2024	SD30121 041	0.05		دائن 687,999.66	FEE VAT_415516151636
04/06/2024	04/06/2024	SD30121 131	0.35		دائن 687,999.31	FEE MER_415520173681
04/06/2024	04/06/2024	SD30121 211	0.05		دائن 687,999.26	FEE VAT_415520173681
04/06/2024	04/06/2024	SD30121 112		15.00	دائن 688,014.26	415520173681
04/06/2024	04/06/2024	SD30120 932		15.00	دائن 688,029.26	415516151636
04/06/2024	04/06/2024	SD30120 552		50.00	دائن 688,079.26	415511133382
04/06/2024	04/06/2024	SD30121 321	0.35		دائن 688,078.91	FEE MER_415506112526
04/06/2024	04/06/2024	SD30121 381	0.05		دائن 688,078.86	FEE VAT_415506112526
04/06/2024	04/06/2024	SD30121 531	0.35		دائن 688,078.51	FEE MER_415506115323
04/06/2024	04/06/2024	SD30121 422		15.00	دائن 688,093.51	415506115323
04/06/2024	04/06/2024	SD30121 262		15.00	دائن 688,108.51	415506112526



04/06/2024	04/06/2024	SD30129 021	0.92		دائن 688,107.59	FEE MER_415514148967
04/06/2024	04/06/2024	SD30129 051	0.14		دائن 688,107.45	FEE VAT_415514148967
04/06/2024	04/06/2024	SD30128 941	0.05		دائن 688,107.40	FEE VAT_415506115323
04/06/2024	04/06/2024	SD30128 982		40.00	دائن 688,147.40	415514148967
04/06/2024	04/06/2024	SD30623 922		50.00	دائن 688,197.40	415309234515_WELFARE CHARITIES
04/06/2024	04/06/2024	SD30623 952		50.00	دائن 688,247.40	415316281969_WELFARE CHARITIES
04/06/2024	04/06/2024	SD30951 912		30.00	دائن 688,277.40	415402283972_WELFARE CHARITIES
04/06/2024	04/06/2024	SD30951 952		50.00	دائن 688,327.40	415403287121_WELFARE CHARITIES
04/06/2024	04/06/2024	SD30951 982		30.00	دائن 688,357.40	415403305907_WELFARE CHARITIES
04/06/2024	04/06/2024	SD30956 012		15.00	دائن 688,372.40	415404290148_WELFARE CHARITIES
04/06/2024	04/06/2024	SD30956 042		15.00	دائن 688,387.40	415404304908_WELFARE CHARITIES
04/06/2024	04/06/2024	SD30956 082		75.00	دائن 688,462.40	415404291239_WELFARE CHARITIES
04/06/2024	04/06/2024	SD30956 132		15.00	دائن 688,477.40	415405305985_WELFARE CHARITIES
04/06/2024	04/06/2024	SD30956 182		15.00	دائن 688,492.40	415405302937_WELFARE CHARITIES
04/06/2024	04/06/2024	SD30956 242		15.00	دائن 688,507.40	415405292301_WELFARE CHARITIES
04/06/2024	04/06/2024	SD30956 262		50.00	دائن 688,557.40	415406303020_WELFARE CHARITIES
04/06/2024	04/06/2024	SD30956 292		100.00	دائن 688,657.40	415406305083_WELFARE CHARITIES
04/06/2024	04/06/2024	SD30956 342		50.00	دائن 688,707.40	415407312204_WELFARE CHARITIES
04/06/2024	04/06/2024	SD30956 372		30.00	دائن 688,737.40	415407305249_WELFARE CHARITIES
04/06/2024	04/06/2024	SD30959 922		50.00	دائن 688,787.40	415412311862_WELFARE CHARITIES
04/06/2024	04/06/2024	SD30959 942		50.00	دائن 688,837.40	415412316214_WELFARE CHARITIES
04/06/2024	04/06/2024	SD30959 982		15.00	دائن 688,852.40	415412316330_WELFARE CHARITIES
04/06/2024	04/06/2024	SD30964 042		100.00	دائن 688,952.40	415413321517_WELFARE CHARITIES
04/06/2024	04/06/2024	SD30964 072		30.00	دائن 688,982.40	415417319228_WELFARE CHARITIES
04/06/2024	04/06/2024	SD30959 802		75.00	دائن 689,057.40	415407305273_WELFARE CHARITIES
04/06/2024	04/06/2024	SD30959 842		15.00	دائن 689,072.40	415407313304_WELFARE CHARITIES
04/06/2024	04/06/2024	SD30959 862		100.00	دائن 689,172.40	415408312304_WELFARE CHARITIES
04/06/2024	04/06/2024	SD30959 902		15.00	دائن 689,187.40	415411306886_WELFARE CHARITIES
04/06/2024	04/06/2024	SD31503 422		50.00	دائن 689,237.40	415418327824_WELFARE CHARITIES
04/06/2024	04/06/2024	SD31503 502		200.00	دائن 689,437.40	415419001529_WELFARE CHARITIES
04/06/2024	04/06/2024	SD31503 552		50.00	دائن 689,487.40	415419003643_WELFARE CHARITIES
04/06/2024	04/06/2024	SD31503 592		50.00	دائن 689,537.40	415419004736_WELFARE CHARITIES
04/06/2024	04/06/2024	SD31503 642		30.00	دائن 689,567.40	415420333175_WELFARE CHARITIES
04/06/2024	04/06/2024	SD31503 702		30.00	دائن 689,597.40	415421330345_WELFARE CHARITIES

04/06/2024	04/06/2024	SD31503 732		50.00	دائن 689,647.40	415421329328_WELFARE CHARITIES
04/06/2024	04/06/2024	SD31503 782		100.00	دائن 689,747.40	415421004067_WELFARE CHARITIES
04/06/2024	04/06/2024	SD31503 832		30.00	دائن 689,777.40	415500017252_WELFARE CHARITIES
04/06/2024	04/06/2024	SD34015 741	0.08		دائن 689,777.32	FEE VAT_415309234515_250401
04/06/2024	04/06/2024	SD34015 771	0.50		دائن 689,776.82	FEE MER_415309234515_25040 1
04/06/2024	04/06/2024	SD34015 911	0.08		دائن 689,776.74	FEE VAT_415316281969_250401
04/06/2024	04/06/2024	SD34020 071	0.50		دائن 689,776.24	FEE MER_415316281969_25040 1
04/06/2024	04/06/2024	SD35434 661	0.05		دائن 689,776.19	FEE VAT_415402283972_250401
04/06/2024	04/06/2024	SD35434 721	0.30		دائن 689,775.89	FEE MER_415402283972_25040 1
04/06/2024	04/06/2024	SD35434 781	0.08		دائن 689,775.81	FEE VAT_415403287121_250401
04/06/2024	04/06/2024	SD35434 841	0.50		دائن 689,775.31	FEE MER_415403287121_25040 1
04/06/2024	04/06/2024	SD35435 361	0.05		دائن 689,775.26	FEE VAT_415403305907_250401
04/06/2024	04/06/2024	SD35456 161	0.30		دائن 689,774.96	FEE MER_415403305907_25040 1
04/06/2024	04/06/2024	SD35456 551	0.02		دائن 689,774.94	FEE VAT_415404290148_250401
04/06/2024	04/06/2024	SD35456 721	0.15		دائن 689,774.79	FEE MER_415404290148_25040 1
04/06/2024	04/06/2024	SD35456 921	0.02		دائن 689,774.77	FEE VAT_415404304908_250401
04/06/2024	04/06/2024	SD35457 081	0.15		دائن 689,774.62	FEE MER_415404304908_25040 1
04/06/2024	04/06/2024	SD35457 141	0.11		دائن 689,774.51	FEE VAT_415404291239_250401
04/06/2024	04/06/2024	SD35457 351	0.75		دائن 689,773.76	FEE MER_415404291239_25040 1
04/06/2024	04/06/2024	SD35457 431	0.02		دائن 689,773.74	FEE VAT_415405305985_250401
04/06/2024	04/06/2024	SD35457 501	0.15		دائن 689,773.59	FEE MER_415405305985_25040 1
04/06/2024	04/06/2024	SD35457 571	0.02		دائن 689,773.57	FEE VAT_415405302937_250401
04/06/2024	04/06/2024	SD35457 731	0.15		دائن 689,773.42	FEE MER_415405302937_25040 1
04/06/2024	04/06/2024	SD35457 801	0.02		دائن 689,773.40	FEE VAT_415405292301_250401
04/06/2024	04/06/2024	SD35457 931	0.15		دائن 689,773.25	FEE MER_415405292301_25040 1
04/06/2024	04/06/2024	SD35458 011	0.08		دائن 689,773.17	FEE VAT_415406303020_250401
04/06/2024	04/06/2024	SD35458 161	0.50		دائن 689,772.67	FEE MER_415406303020_25040 1
04/06/2024	04/06/2024	SD35458 231	0.15		دائن 689,772.52	FEE VAT_415406305083_250401

04/06/2024	04/06/2024	SD35458 531	1.00	دائن 689,771.52	MER_415406305083_250401	FEE
04/06/2024	04/06/2024	SD35458 581	0.08	دائن 689,771.44	VAT_415407312204_250401	FEE
04/06/2024	04/06/2024	SD35458 671	0.50	دائن 689,770.94	MER_415407312204_250401	FEE
04/06/2024	04/06/2024	SD35458 831	0.05	دائن 689,770.89	VAT_415407305249_250401	FEE
04/06/2024	04/06/2024	SD35458 971	0.30	دائن 689,770.59	MER_415407305249_250401	FEE
04/06/2024	04/06/2024	SD35459 141	0.11	دائن 689,770.48	VAT_415407305273_250401	FEE
04/06/2024	04/06/2024	SD35459 191	0.75	دائن 689,769.73	MER_415407305273_250401	FEE
04/06/2024	04/06/2024	SD35484 201	0.02	دائن 689,769.71	VAT_415407313304_250401	FEE
04/06/2024	04/06/2024	SD35484 271	0.15	دائن 689,769.56	MER_415407313304_250401	FEE
04/06/2024	04/06/2024	SD35484 361	0.15	دائن 689,769.41	VAT_415408312304_250401	FEE
04/06/2024	04/06/2024	SD35484 461	1.00	دائن 689,768.41	MER_415408312304_250401	FEE
04/06/2024	04/06/2024	SD35484 531	0.02	دائن 689,768.39	VAT_415411306886_250401	FEE
04/06/2024	04/06/2024	SD35484 671	0.15	دائن 689,768.24	MER_415411306886_250401	FEE
04/06/2024	04/06/2024	SD35484 741	0.08	دائن 689,768.16	VAT_415412311862_250401	FEE
04/06/2024	04/06/2024	SD35484 811	0.50	دائن 689,767.66	MER_415412311862_250401	FEE
04/06/2024	04/06/2024	SD35484 861	0.08	دائن 689,767.58	VAT_415412316214_250401	FEE
04/06/2024	04/06/2024	SD35484 901	0.50	دائن 689,767.08	MER_415412316214_250401	FEE
04/06/2024	04/06/2024	SD35484 971	0.02	دائن 689,767.06	VAT_415412316330_250401	FEE
04/06/2024	04/06/2024	SD35485 051	0.15	دائن 689,766.91	MER_415412316330_250401	FEE
04/06/2024	04/06/2024	SD35485 471	0.05	دائن 689,766.86	VAT_415417319228_250401	FEE
04/06/2024	04/06/2024	SD35485 501	0.30	دائن 689,766.56	MER_415417319228_250401	FEE
04/06/2024	04/06/2024	SD35485 111	0.15	دائن 689,766.41	VAT_415413321517_250401	FEE
04/06/2024	04/06/2024	SD35485 421	1.00	دائن 689,765.41	MER_415413321517_250401	FEE
04/06/2024	04/06/2024	SD37457 621	0.08	دائن 689,765.33	VAT_415418327824_250401	FEE
04/06/2024	04/06/2024	SD37457 661	0.50	دائن 689,764.83	MER_415418327824_250401	FEE
04/06/2024	04/06/2024	SD37457 721	0.30	دائن 689,764.53	VAT_415419001529_250401	FEE
04/06/2024	04/06/2024	SD37457 811	2.00	دائن 689,762.53	MER_415419001529_250401	FEE
04/06/2024	04/06/2024	SD37457 871	0.08	دائن 689,762.45	VAT_415419003643_250401	FEE

04/06/2024	04/06/2024	SD37457 951	0.50	دائن 689,761.95	MER_415419003643_250401	FEE
04/06/2024	04/06/2024	SD37458 041	0.08	دائن 689,761.87	VAT_415419004736_250401	FEE
04/06/2024	04/06/2024	SD37458 091	0.50	دائن 689,761.37	MER_415419004736_250401	FEE
04/06/2024	04/06/2024	SD37458 151	0.05	دائن 689,761.32	VAT_415420333175_250401	FEE
04/06/2024	04/06/2024	SD37458 201	0.30	دائن 689,761.02	MER_415420333175_250401	FEE
04/06/2024	04/06/2024	SD37458 241	0.05	دائن 689,760.97	VAT_415421330345_250401	FEE
04/06/2024	04/06/2024	SD37458 281	0.30	دائن 689,760.67	MER_415421330345_250401	FEE
04/06/2024	04/06/2024	SD37458 341	0.08	دائن 689,760.59	VAT_415421329328_250401	FEE
04/06/2024	04/06/2024	SD37458 541	0.50	دائن 689,760.09	MER_415421329328_250401	FEE
04/06/2024	04/06/2024	SD37458 621	0.15	دائن 689,759.94	VAT_415421004067_250401	FEE
04/06/2024	04/06/2024	SD37458 711	1.00	دائن 689,758.94	MER_415421004067_250401	FEE
04/06/2024	04/06/2024	SD37506 291	0.05	دائن 689,758.89	VAT_415500017252_250401	FEE
04/06/2024	04/06/2024	SD37506 351	0.30	دائن 689,758.59	MER_415500017252_250401	FEE
04/06/2024	04/06/2024	SD40326 492	100.00	دائن 689,858.59	حسن عبدالعزيز حسن ابو عبدالله	
05/06/2024	05/06/2024	SD62575 982	10.00	دائن 689,868.59	تحويل حسابات أخرى في العربي	
05/06/2024	05/06/2024	SD72688 072	10.00	دائن 689,878.59	تحويل حسابات أخرى في العربي	
05/06/2024	05/06/2024	SD75130 102	15.00	دائن 689,893.59	415504020669_WELFARE CHARITIES	
05/06/2024	05/06/2024	SD75130 122	15.00	دائن 689,908.59	415505015818_WELFARE CHARITIES	
05/06/2024	05/06/2024	SD75130 152	15.00	دائن 689,923.59	415507020995_WELFARE CHARITIES	
05/06/2024	05/06/2024	SD75130 192	50.00	دائن 689,973.59	415507022461_WELFARE CHARITIES	
05/06/2024	05/06/2024	SD75130 222	100.00	دائن 690,073.59	415508015062_WELFARE CHARITIES	
05/06/2024	05/06/2024	SD75130 232	15.00	دائن 690,088.59	415509022302_WELFARE CHARITIES	
05/06/2024	05/06/2024	SD75129 922	15.00	دائن 690,103.59	415501012327_WELFARE CHARITIES	
05/06/2024	05/06/2024	SD75129 952	15.00	دائن 690,118.59	415503018608_WELFARE CHARITIES	
05/06/2024	05/06/2024	SD75129 982	50.00	دائن 690,168.59	415503015593_WELFARE CHARITIES	
05/06/2024	05/06/2024	SD75130 032	100.00	دائن 690,268.59	415503014513_WELFARE CHARITIES	
05/06/2024	05/06/2024	SD75130 072	15.00	دائن 690,283.59	415504018719_WELFARE CHARITIES	
05/06/2024	05/06/2024	SD75136 902	15.00	دائن 690,298.59	415510031845_WELFARE CHARITIES	
05/06/2024	05/06/2024	SD75136 922	15.00	دائن 690,313.59	415510026929_WELFARE CHARITIES	
05/06/2024	05/06/2024	SD75136 952	15.00	دائن 690,328.59	415510022940_WELFARE CHARITIES	
05/06/2024	05/06/2024	SD75136 982	260.00	دائن 690,588.59	415512029275_WELFARE CHARITIES	



05/06/2024	05/06/2024	SD75137 012		50.00	دائن 690,638.59	415513027391_WELFARE CHARITIES
05/06/2024	05/06/2024	SD75137 042		30.00	دائن 690,668.59	415513030476_WELFARE CHARITIES
05/06/2024	05/06/2024	SD75137 062		200.00	دائن 690,868.59	415515033076_WELFARE CHARITIES
05/06/2024	05/06/2024	SD75137 092		30.00	دائن 690,898.59	415515040084_WELFARE CHARITIES
05/06/2024	05/06/2024	SD75137 122		15.00	دائن 690,913.59	415515037260_WELFARE CHARITIES
05/06/2024	05/06/2024	SD75137 142		100.00	دائن 691,013.59	415515040176_WELFARE CHARITIES
05/06/2024	05/06/2024	SD75137 182		50.00	دائن 691,063.59	415517040455_WELFARE CHARITIES
05/06/2024	05/06/2024	SD75532 082		16.00	دائن 691,079.59	415518037929_WELFARE CHARITIES
05/06/2024	05/06/2024	SD75532 132		15.00	دائن 691,094.59	415520043052_WELFARE CHARITIES
05/06/2024	05/06/2024	SD75532 182		30.00	دائن 691,124.59	415520041074_WELFARE CHARITIES
05/06/2024	05/06/2024	SD75532 212		200.00	دائن 691,324.59	415520060225_WELFARE CHARITIES
05/06/2024	05/06/2024	SD75532 262		200.00	دائن 691,524.59	415520055158_WELFARE CHARITIES
05/06/2024	05/06/2024	SD75532 272		200.00	دائن 691,724.59	415520043174_WELFARE CHARITIES
05/06/2024	05/06/2024	SD75532 282		15.00	دائن 691,739.59	415523060753_WELFARE CHARITIES
05/06/2024	05/06/2024	SD75532 312		15.00	دائن 691,754.59	415600058939_WELFARE CHARITIES
05/06/2024	05/06/2024	SD75534 912		15.00	دائن 691,769.59	415600058961_WELFARE CHARITIES
05/06/2024	05/06/2024	SD76183 661	0.02		دائن 691,769.57	FEE VAT_415518037929_250401
05/06/2024	05/06/2024	SD76183 791	0.16		دائن 691,769.41	FEE MER_415518037929_250401
05/06/2024	05/06/2024	SD76183 841	0.02		دائن 691,769.39	FEE VAT_415520043052_250401
05/06/2024	05/06/2024	SD76184 031	0.15		دائن 691,769.24	FEE MER_415520043052_250401
05/06/2024	05/06/2024	SD76184 101	0.05		دائن 691,769.19	FEE VAT_415520041074_250401
05/06/2024	05/06/2024	SD76184 161	0.30		دائن 691,768.89	FEE MER_415520041074_250401
05/06/2024	05/06/2024	SD76184 191	0.30		دائن 691,768.59	FEE VAT_415520060225_250401
05/06/2024	05/06/2024	SD76184 251	2.00		دائن 691,766.59	FEE MER_415520060225_250401
05/06/2024	05/06/2024	SD76184 301	0.30		دائن 691,766.29	FEE VAT_415520055158_250401
05/06/2024	05/06/2024	SD76184 341	2.00		دائن 691,764.29	FEE MER_415520055158_250401
05/06/2024	05/06/2024	SD76260 501	0.30		دائن 691,763.99	FEE VAT_415520043174_250401
05/06/2024	05/06/2024	SD76260 601	2.00		دائن 691,761.99	FEE MER_415520043174_250401
05/06/2024	05/06/2024	SD76260 661	0.02		دائن 691,761.97	FEE VAT_415523060753_250401
05/06/2024	05/06/2024	SD76260 681	0.15		دائن 691,761.82	FEE MER_415523060753_250401
05/06/2024	05/06/2024	SD76260 731	0.02		دائن 691,761.80	FEE VAT_415600058939_250401

05/06/2024	05/06/2024	SD76260 771	0.15	دائن 691,761.65	MER_415600058939_250401	FEE
05/06/2024	05/06/2024	SD76260 801	0.02	دائن 691,761.63	VAT_415600058961_250401	FEE
05/06/2024	05/06/2024	SD76260 851	0.15	دائن 691,761.48	MER_415600058961_250401	FEE
05/06/2024	05/06/2024	SD77973 291	0.02	دائن 691,761.46	VAT_415501012327_250401	FEE
05/06/2024	05/06/2024	SD77973 321	0.15	دائن 691,761.31	MER_415501012327_250401	FEE
05/06/2024	05/06/2024	SD77982 191	0.02	دائن 691,761.29	VAT_415503018608_250401	FEE
05/06/2024	05/06/2024	SD77982 201	0.15	دائن 691,761.14	MER_415503018608_250401	FEE
05/06/2024	05/06/2024	SD77982 391	0.08	دائن 691,761.06	VAT_415503015593_250401	FEE
05/06/2024	05/06/2024	SD77982 451	0.50	دائن 691,760.56	MER_415503015593_250401	FEE
05/06/2024	05/06/2024	SD77982 571	0.15	دائن 691,760.41	VAT_415503014513_250401	FEE
05/06/2024	05/06/2024	SD77982 611	1.00	دائن 691,759.41	MER_415503014513_250401	FEE
05/06/2024	05/06/2024	SD77982 711	0.02	دائن 691,759.39	VAT_415504018719_250401	FEE
05/06/2024	05/06/2024	SD77982 811	0.15	دائن 691,759.24	MER_415504018719_250401	FEE
05/06/2024	05/06/2024	SD77982 831	0.02	دائن 691,759.22	VAT_415504020669_250401	FEE
05/06/2024	05/06/2024	SD77982 861	0.15	دائن 691,759.07	MER_415504020669_250401	FEE
05/06/2024	05/06/2024	SD77982 891	0.02	دائن 691,759.05	VAT_415505015818_250401	FEE
05/06/2024	05/06/2024	SD77982 921	0.15	دائن 691,758.90	MER_415505015818_250401	FEE
05/06/2024	05/06/2024	SD77983 021	0.02	دائن 691,758.88	VAT_415507020995_250401	FEE
05/06/2024	05/06/2024	SD77983 421	1.00	دائن 691,757.88	MER_415508015062_250401	FEE
05/06/2024	05/06/2024	SD77983 041	0.15	دائن 691,757.73	MER_415507020995_250401	FEE
05/06/2024	05/06/2024	SD77983 171	0.08	دائن 691,757.65	VAT_415507022461_250401	FEE
05/06/2024	05/06/2024	SD77983 201	0.50	دائن 691,757.15	MER_415507022461_250401	FEE
05/06/2024	05/06/2024	SD77983 281	0.15	دائن 691,757.00	VAT_415508015062_250401	FEE
05/06/2024	05/06/2024	SD77983 711	0.02	دائن 691,756.98	VAT_415510026929_250401	FEE
05/06/2024	05/06/2024	SD77983 461	0.02	دائن 691,756.96	VAT_415509022302_250401	FEE
05/06/2024	05/06/2024	SD77983 611	0.15	دائن 691,756.81	MER_415509022302_250401	FEE
05/06/2024	05/06/2024	SD77983 641	0.02	دائن 691,756.79	VAT_415510031845_250401	FEE
05/06/2024	05/06/2024	SD77983 691	0.15	دائن 691,756.64	MER_415510031845_250401	FEE



05/06/2024	05/06/2024	SD78001 191	0.15	دائن 691,756.49	MER_415510026929_250401	FEE
05/06/2024	05/06/2024	SD78001 421	0.02	دائن 691,756.47	VAT_415510022940_250401	FEE
05/06/2024	05/06/2024	SD78001 441	0.15	دائن 691,756.32	MER_415510022940_250401	FEE
05/06/2024	05/06/2024	SD78001 481	0.39	دائن 691,755.93	VAT_415512029275_250401	FEE
05/06/2024	05/06/2024	SD78001 491	2.60	دائن 691,753.33	MER_415512029275_250401	FEE
05/06/2024	05/06/2024	SD78001 501	0.08	دائن 691,753.25	VAT_415513027391_250401	FEE
05/06/2024	05/06/2024	SD78001 521	0.50	دائن 691,752.75	MER_415513027391_250401	FEE
05/06/2024	05/06/2024	SD78001 531	0.05	دائن 691,752.70	VAT_415513030476_250401	FEE
05/06/2024	05/06/2024	SD78001 671	0.30	دائن 691,752.40	MER_415513030476_250401	FEE
05/06/2024	05/06/2024	SD78001 761	0.30	دائن 691,752.10	VAT_415515033076_250401	FEE
05/06/2024	05/06/2024	SD78001 771	2.00	دائن 691,750.10	MER_415515033076_250401	FEE
05/06/2024	05/06/2024	SD78001 791	0.05	دائن 691,750.05	VAT_415515040084_250401	FEE
05/06/2024	05/06/2024	SD78001 811	0.30	دائن 691,749.75	MER_415515040084_250401	FEE
05/06/2024	05/06/2024	SD78001 841	0.02	دائن 691,749.73	VAT_415515037260_250401	FEE
05/06/2024	05/06/2024	SD78001 891	0.15	دائن 691,749.58	MER_415515037260_250401	FEE
05/06/2024	05/06/2024	SD78001 921	0.15	دائن 691,749.43	VAT_415515040176_250401	FEE
05/06/2024	05/06/2024	SD78001 971	1.00	دائن 691,748.43	MER_415515040176_250401	FEE
05/06/2024	05/06/2024	SD78002 081	0.08	دائن 691,748.35	VAT_415517040455_250401	FEE
05/06/2024	05/06/2024	SD78002 101	0.50	دائن 691,747.85	MER_415517040455_250401	FEE
05/06/2024	05/06/2024	SD83807 291	11,369.75	دائن 680,378.10	CORP سداد التأمينات الاجتماعية	
05/06/2024	05/06/2024	SD83832 361	355.35	دائن 680,022.75	CORP سداد الإتصالات السعودية	
05/06/2024	05/06/2024	SD83833 711	46.00	دائن 679,976.75	CORP سداد الإتصالات السعودية	
05/06/2024	05/06/2024	SD83838 651	365.42	دائن 679,611.33	CORP سداد الإتصالات السعودية	
05/06/2024	05/06/2024	SD83840 221	46.00	دائن 679,565.33	CORP سداد الإتصالات السعودية	
05/06/2024	05/06/2024	SD83863 711	5.75	دائن 679,559.58	CORP سداد شركة المياه الوطنية	
05/06/2024	05/06/2024	SD83866 001	490.02	دائن 679,069.56	CORP سداد شركة المياه الوطنية	
05/06/2024	05/06/2024	SD84169 301	1.15	دائن 679,068.41	FEE MER_415600180235	
05/06/2024	05/06/2024	SD84168 572		دائن 679,118.41	415600180235	
05/06/2024	05/06/2024	SD84177 381	0.17	دائن 679,118.24	FEE VAT_415600180235	

05/06/2024	05/06/2024	SD84178 091	0.69		دائن 679,117.55	FEE MER_415603181430
05/06/2024	05/06/2024	SD84178 131	0.10		دائن 679,117.45	FEE VAT_415603181430
05/06/2024	05/06/2024	SD84177 432		30.00	دائن 679,147.45	415603181430
05/06/2024	05/06/2024	SD84178 361	1.15		دائن 679,146.30	FEE MER_415522181026
05/06/2024	05/06/2024	SD84178 391	0.17		دائن 679,146.13	FEE VAT_415522181026
05/06/2024	05/06/2024	SD84178 501	1.15		دائن 679,144.98	FEE MER_415611215053
05/06/2024	05/06/2024	SD84178 521	0.17		دائن 679,144.81	FEE VAT_415611215053
05/06/2024	05/06/2024	SD84178 641	1.15		دائن 679,143.66	FEE MER_415611215046
05/06/2024	05/06/2024	SD84178 681	0.17		دائن 679,143.49	FEE VAT_415611215046
05/06/2024	05/06/2024	SD84178 572		50.00	دائن 679,193.49	415611215046
05/06/2024	05/06/2024	SD84178 482		50.00	دائن 679,243.49	415611215053
05/06/2024	05/06/2024	SD84178 172		50.00	دائن 679,293.49	415522181026
05/06/2024	05/06/2024	SD84178 811	4.60		دائن 679,288.89	FEE MER_415606187463
05/06/2024	05/06/2024	SD84178 891	0.69		دائن 679,288.20	FEE VAT_415606187463
05/06/2024	05/06/2024	SD84178 991	0.35		دائن 679,287.85	FEE MER_415606202750
05/06/2024	05/06/2024	SD84179 021	0.05		دائن 679,287.80	FEE VAT_415606202750
05/06/2024	05/06/2024	SD84179 331	1.15		دائن 679,286.65	FEE MER_415612216203
05/06/2024	05/06/2024	SD84179 072		50.00	دائن 679,336.65	415612216203
05/06/2024	05/06/2024	SD84178 922		15.00	دائن 679,351.65	415606202750
05/06/2024	05/06/2024	SD84178 712		200.00	دائن 679,551.65	415606187463
05/06/2024	05/06/2024	SD84186 871	0.17		دائن 679,551.48	FEE VAT_415612216203
05/06/2024	05/06/2024	SD84186 882		200.00	دائن 679,751.48	415612214835
05/06/2024	05/06/2024	SD84186 891	4.60		دائن 679,746.88	FEE MER_415612214835
05/06/2024	05/06/2024	SD84186 921	0.69		دائن 679,746.19	FEE VAT_415612214835
05/06/2024	05/06/2024	SD84186 971	2.30		دائن 679,743.89	FEE MER_415612212690
05/06/2024	05/06/2024	SD84187 071	0.35		دائن 679,743.54	FEE VAT_415612212690
05/06/2024	05/06/2024	SD84187 281	1.15		دائن 679,742.39	FEE MER_415612219147
05/06/2024	05/06/2024	SD84187 311	0.17		دائن 679,742.22	FEE VAT_415612219147
05/06/2024	05/06/2024	SD84187 162		50.00	دائن 679,792.22	415612219147
05/06/2024	05/06/2024	SD84186 942		100.00	دائن 679,892.22	415612212690
05/06/2024	05/06/2024	SD84187 631	2.30		دائن 679,889.92	FEE MER_415611206705
05/06/2024	05/06/2024	SD84187 661	0.35		دائن 679,889.57	FEE VAT_415611206705
05/06/2024	05/06/2024	SD84187 731	2.30		دائن 679,887.27	FEE MER_415611207535
05/06/2024	05/06/2024	SD84187 811	0.35		دائن 679,886.92	FEE VAT_415611207535

05/06/2024	05/06/2024	SD84187 881	4.60	دائن 679,882.32	FEE MER_415613215757	
05/06/2024	05/06/2024	SD84187 852		200.00	دائن 680,082.32	415613215757
05/06/2024	05/06/2024	SD84187 702		100.00	دائن 680,182.32	415611207535
05/06/2024	05/06/2024	SD84187 382		100.00	دائن 680,282.32	415611206705
05/06/2024	05/06/2024	SD84187 901	0.69		دائن 680,281.63	FEE VAT_415613215757
05/06/2024	05/06/2024	SD84187 981	1.15		دائن 680,280.48	FEE MER_415611215144
05/06/2024	05/06/2024	SD84187 942		50.00	دائن 680,330.48	415611215144
05/06/2024	05/06/2024	SD84199 471	0.17		دائن 680,330.31	FEE VAT_415611215144
05/06/2024	05/06/2024	SD89257 111	50.00		دائن 680,280.31	- ECOM NEED INVOICE
05/06/2024	05/06/2024	SD96315 712		10.00	دائن 680,290.31	تحويل حسابات أخرى في العربي
06/06/2024	06/06/2024	SD09261 552		500.00	دائن 680,790.31	RIB2447527845/ANB 0108061477860017
06/06/2024	06/06/2024	SD21695 431	0.52		دائن 680,789.79	FEE VAT_415717329494
06/06/2024	06/06/2024	SD21695 131	0.16		دائن 680,789.63	FEE VAT_415706274744
06/06/2024	06/06/2024	SD21695 091	1.04		دائن 680,788.59	FEE MER_415706274744
06/06/2024	06/06/2024	SD21695 401	3.45		دائن 680,785.14	FEE MER_415717329494
06/06/2024	06/06/2024	SD21695 341	0.69		دائن 680,784.45	FEE MER_415703253498
06/06/2024	06/06/2024	SD21695 361	0.10		دائن 680,784.35	FEE VAT_415703253498
06/06/2024	06/06/2024	SD21695 392		150.00	دائن 680,934.35	415717329494
06/06/2024	06/06/2024	SD21695 042		45.00	دائن 680,979.35	415706274744
06/06/2024	06/06/2024	SD21695 152		30.00	دائن 681,009.35	415703253498
06/06/2024	06/06/2024	SD21695 442		400.00	دائن 681,409.35	415717323515
06/06/2024	06/06/2024	SD21702 281	1.38		دائن 681,407.97	FEE VAT_415717323515
06/06/2024	06/06/2024	SD21702 391	0.26		دائن 681,407.71	FEE VAT_415706276654
06/06/2024	06/06/2024	SD21702 381	1.73		دائن 681,405.98	FEE MER_415706276654
06/06/2024	06/06/2024	SD21702 241	9.20		دائن 681,396.78	FEE MER_415717323515
06/06/2024	06/06/2024	SD21702 352		75.00	دائن 681,471.78	415706276654
06/06/2024	06/06/2024	SD21702 451	1.15		دائن 681,470.63	FEE MER_415707286603
06/06/2024	06/06/2024	SD21702 611	1.15		دائن 681,469.48	FEE MER_415706263785
06/06/2024	06/06/2024	SD21702 871	0.69		دائن 681,468.79	FEE MER_415710285208
06/06/2024	06/06/2024	SD21702 531	0.17		دائن 681,468.62	FEE VAT_415707286603
06/06/2024	06/06/2024	SD21702 641	0.17		دائن 681,468.45	FEE VAT_415706263785
06/06/2024	06/06/2024	SD21702 691	0.35		دائن 681,468.10	FEE MER_415710286165
06/06/2024	06/06/2024	SD21702 731	0.05		دائن 681,468.05	FEE VAT_415710286165
06/06/2024	06/06/2024	SD21702 752		30.00	دائن 681,498.05	415710285208

06/06/2024	06/06/2024	SD21702 422		50.00	دائن 681,548.05	415707286603
06/06/2024	06/06/2024	SD21702 652		15.00	دائن 681,563.05	415710286165
06/06/2024	06/06/2024	SD21702 552		50.00	دائن 681,613.05	415706263785
06/06/2024	06/06/2024	SD21702 881	0.10		دائن 681,612.95	FEE VAT_415710285208
06/06/2024	06/06/2024	SD21703 051	0.35		دائن 681,612.60	FEE MER_415709287090
06/06/2024	06/06/2024	SD21703 101	0.05		دائن 681,612.55	FEE VAT_415709287090
06/06/2024	06/06/2024	SD21702 992		15.00	دائن 681,627.55	415709287090
06/06/2024	06/06/2024	SD21703 152		15.00	دائن 681,642.55	415700251436
06/06/2024	06/06/2024	SD21710 311	0.05		دائن 681,642.50	FEE VAT_415700251436
06/06/2024	06/06/2024	SD21710 211	0.35		دائن 681,642.15	FEE MER_415700251436
06/06/2024	06/06/2024	SD25022 171	0.08		دائن 681,642.07	FEE VAT_415619088875_250401
06/06/2024	06/06/2024	SD25022 421	0.38		دائن 681,641.69	FEE VAT_415622100676_250401
06/06/2024	06/06/2024	SD25022 501	0.05		دائن 681,641.64	FEE VAT_415700098851_250401
06/06/2024	06/06/2024	SD25022 341	0.15		دائن 681,641.49	FEE VAT_415620098160_250401
06/06/2024	06/06/2024	SD25022 481	2.50		دائن 681,638.99	FEE MER_415622100676_25040 1
06/06/2024	06/06/2024	SD25022 131	0.50		دائن 681,638.49	FEE MER_415618097833_25040 1
06/06/2024	06/06/2024	SD25022 321	0.50		دائن 681,637.99	FEE MER_415619088875_25040 1
06/06/2024	06/06/2024	SD25022 391	1.00		دائن 681,636.99	FEE MER_415620098160_25040 1
06/06/2024	06/06/2024	SD25022 021	0.08		دائن 681,636.91	FEE VAT_415618097833_250401
06/06/2024	06/06/2024	SD25022 531	0.30		دائن 681,636.61	FEE MER_415700098851_25040 1
06/06/2024	06/06/2024	SD25120 681	0.15		دائن 681,636.46	FEE MER_415700106486_25040 1
06/06/2024	06/06/2024	SD25120 621	0.02		دائن 681,636.44	FEE VAT_415700106486_250401
06/06/2024	06/06/2024	SD25224 442		100.00	دائن 681,736.44	415620098160_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25224 382		50.00	دائن 681,786.44	415618097833_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25224 402		50.00	دائن 681,836.44	415619088875_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25224 502		250.00	دائن 682,086.44	415622100676_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25224 522		30.00	دائن 682,116.44	415700098851_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25224 562		15.00	دائن 682,131.44	415700106486_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25281 332		15.00	دائن 682,146.44	415604064134_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25281 382		50.00	دائن 682,196.44	415605066704_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25281 592		200.00	دائن 682,396.44	415611070471_WELFARE CHARITIES



06/06/2024	06/06/2024	SD25281 172	15.00	دائن 682,411.44	415601060052_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25281 312	30.00	دائن 682,441.44	415603064512_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25281 352	15.00	دائن 682,456.44	415604064541_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25281 422	20.00	دائن 682,476.44	415606072903_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25281 442	15.00	دائن 682,491.44	415606071940_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25281 492	15.00	دائن 682,506.44	415607071999_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25281 632	50.00	دائن 682,556.44	415611076915_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25281 232	30.00	دائن 682,586.44	415603067630_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25281 262	200.00	دائن 682,786.44	415603063134_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25281 532	15.00	دائن 682,801.44	415607065884_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25281 562	50.00	دائن 682,851.44	415610070438_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25281 542	30.00	دائن 682,881.44	415608072188_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25281 202	15.00	دائن 682,896.44	415602069586_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25281 842	50.00	دائن 682,946.44	415611074510_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25281 762	20.00	دائن 682,966.44	415611070518_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25281 682	180.00	دائن 683,146.44	415611074489_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25281 712	50.00	دائن 683,196.44	415611068494_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25281 872	100.00	دائن 683,296.44	415611072556_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25288 852	50.00	دائن 683,346.44	415611079049_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25289 082	50.00	دائن 683,396.44	415613081216_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25288 892	50.00	دائن 683,446.44	415611078015_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25289 022	150.00	دائن 683,596.44	415612080159_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25289 172	15.00	دائن 683,611.44	415615080622_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25289 042	100.00	دائن 683,711.44	415612080186_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25289 102	50.00	دائن 683,761.44	415613078313_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25289 152	50.00	دائن 683,811.44	415615083614_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25289 182	15.00	دائن 683,826.44	415615084571_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25289 092	50.00	دائن 683,876.44	415613083305_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25289 072	50.00	دائن 683,926.44	415612081198_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25288 982	30.00	دائن 683,956.44	415612078176_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25289 202	100.00	دائن 684,056.44	415615076657_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25289 142	15.00	دائن 684,071.44	415615083579_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25288 932	50.00	دائن 684,121.44	415612081101_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25289 252	50.00	دائن 684,171.44	415616080880_WELFARE CHARITIES

06/06/2024	06/06/2024	SD25289 272		50.00	دائن 684,221.44	415617091627_WELFARE CHARITIES
06/06/2024	06/06/2024	SD25289 242		100.00	دائن 684,321.44	415616077786_WELFARE CHARITIES
06/06/2024	06/06/2024	SD27271 251	0.02		دائن 684,321.42	FEE VAT_415601060052_250401
06/06/2024	06/06/2024	SD27271 341	0.15		دائن 684,321.27	FEE MER_415601060052_25040 1
06/06/2024	06/06/2024	SD27271 401	0.02		دائن 684,321.25	FEE VAT_415602069586_250401
06/06/2024	06/06/2024	SD27288 361	0.15		دائن 684,321.10	FEE MER_415602069586_25040 1
06/06/2024	06/06/2024	SD27288 471	0.30		دائن 684,320.80	FEE VAT_415603063134_250401
06/06/2024	06/06/2024	SD27288 371	0.05		دائن 684,320.75	FEE VAT_415603067630_250401
06/06/2024	06/06/2024	SD27288 441	0.30		دائن 684,320.45	FEE MER_415603067630_25040 1
06/06/2024	06/06/2024	SD27288 501	2.00		دائن 684,318.45	FEE MER_415603063134_25040 1
06/06/2024	06/06/2024	SD27288 771	0.02		دائن 684,318.43	FEE VAT_415604064541_250401
06/06/2024	06/06/2024	SD27288 981	0.08		دائن 684,318.35	FEE VAT_415605066704_250401
06/06/2024	06/06/2024	SD27288 541	0.05		دائن 684,318.30	FEE VAT_415603064512_250401
06/06/2024	06/06/2024	SD27288 691	0.02		دائن 684,318.28	FEE VAT_415604064134_250401
06/06/2024	06/06/2024	SD27288 721	0.15		دائن 684,318.13	FEE MER_415604064134_25040 1
06/06/2024	06/06/2024	SD27288 941	0.15		دائن 684,317.98	FEE MER_415604064541_25040 1
06/06/2024	06/06/2024	SD27289 011	0.50		دائن 684,317.48	FEE MER_415605066704_25040 1
06/06/2024	06/06/2024	SD27288 601	0.30		دائن 684,317.18	FEE MER_415603064512_25040 1
06/06/2024	06/06/2024	SD27289 131	0.20		دائن 684,316.98	FEE MER_415606072903_25040 1
06/06/2024	06/06/2024	SD27289 031	0.03		دائن 684,316.95	FEE VAT_415606072903_250401
06/06/2024	06/06/2024	SD27289 391	0.15		دائن 684,316.80	FEE MER_415607071999_25040 1
06/06/2024	06/06/2024	SD27289 451	0.15		دائن 684,316.65	FEE MER_415607065884_25040 1
06/06/2024	06/06/2024	SD27289 351	0.02		دائن 684,316.63	FEE VAT_415607071999_250401
06/06/2024	06/06/2024	SD27289 421	0.02		دائن 684,316.61	FEE VAT_415607065884_250401
06/06/2024	06/06/2024	SD27289 321	0.15		دائن 684,316.46	FEE MER_415606071940_25040 1
06/06/2024	06/06/2024	SD27289 211	0.02		دائن 684,316.44	FEE VAT_415606071940_250401
06/06/2024	06/06/2024	SD27289 491	0.05		دائن 684,316.39	FEE VAT_415608072188_250401
06/06/2024	06/06/2024	SD27289 541	0.30		دائن 684,316.09	FEE MER_415608072188_25040 1



06/06/2024	06/06/2024	SD27299 201	0.30	دائن 684,315.79	VAT_415611070471_250401	FEE
06/06/2024	06/06/2024	SD27299 111	0.08	دائن 684,315.71	VAT_415610070438_250401	FEE
06/06/2024	06/06/2024	SD27299 271	0.50	دائن 684,315.21	MER_415611076915_250401	FEE
06/06/2024	06/06/2024	SD27299 241	0.08	دائن 684,315.13	VAT_415611076915_250401	FEE
06/06/2024	06/06/2024	SD27299 151	0.50	دائن 684,314.63	MER_415610070438_250401	FEE
06/06/2024	06/06/2024	SD27299 231	2.00	دائن 684,312.63	MER_415611070471_250401	FEE
06/06/2024	06/06/2024	SD27299 791	0.15	دائن 684,312.48	VAT_415611072556_250401	FEE
06/06/2024	06/06/2024	SD27299 731	0.08	دائن 684,312.40	VAT_415611074510_250401	FEE
06/06/2024	06/06/2024	SD27299 421	1.80	دائن 684,310.60	MER_415611074489_250401	FEE
06/06/2024	06/06/2024	SD27299 611	0.03	دائن 684,310.57	VAT_415611070518_250401	FEE
06/06/2024	06/06/2024	SD27299 701	0.20	دائن 684,310.37	MER_415611070518_250401	FEE
06/06/2024	06/06/2024	SD27299 511	0.08	دائن 684,310.29	VAT_415611068494_250401	FEE
06/06/2024	06/06/2024	SD27299 761	0.50	دائن 684,309.79	MER_415611074510_250401	FEE
06/06/2024	06/06/2024	SD27299 551	0.50	دائن 684,309.29	MER_415611068494_250401	FEE
06/06/2024	06/06/2024	SD27299 321	0.27	دائن 684,309.02	VAT_415611074489_250401	FEE
06/06/2024	06/06/2024	SD27299 911	0.50	دائن 684,308.52	MER_415611079049_250401	FEE
06/06/2024	06/06/2024	SD27300 071	0.50	دائن 684,308.02	MER_415611078015_250401	FEE
06/06/2024	06/06/2024	SD27300 131	0.08	دائن 684,307.94	VAT_415612081101_250401	FEE
06/06/2024	06/06/2024	SD27300 181	0.05	دائن 684,307.89	VAT_415612078176_250401	FEE
06/06/2024	06/06/2024	SD27300 161	0.50	دائن 684,307.39	MER_415612081101_250401	FEE
06/06/2024	06/06/2024	SD27300 021	0.08	دائن 684,307.31	VAT_415611078015_250401	FEE
06/06/2024	06/06/2024	SD27299 851	1.00	دائن 684,306.31	MER_415611072556_250401	FEE
06/06/2024	06/06/2024	SD27299 881	0.08	دائن 684,306.23	VAT_415611079049_250401	FEE
06/06/2024	06/06/2024	SD27310 621	0.30	دائن 684,305.93	MER_415612078176_250401	FEE
06/06/2024	06/06/2024	SD27328 631	0.08	دائن 684,305.85	VAT_415616080880_250401	FEE
06/06/2024	06/06/2024	SD27328 611	1.00	دائن 684,304.85	MER_415616077786_250401	FEE
06/06/2024	06/06/2024	SD27328 691	0.08	دائن 684,304.77	VAT_415617091627_250401	FEE
06/06/2024	06/06/2024	SD27328 741	0.50	دائن 684,304.27	MER_415617091627_250401	FEE

06/06/2024	06/06/2024	SD27328 661	0.50	دائن 684,303.77	MER_415616080880_250401	FEE
06/06/2024	06/06/2024	SD27400 391	0.15	دائن 684,303.62	VAT_415612080186_250401	FEE
06/06/2024	06/06/2024	SD27400 341	1.50	دائن 684,302.12	MER_415612080159_250401	FEE
06/06/2024	06/06/2024	SD27400 301	0.23	دائن 684,301.89	VAT_415612080159_250401	FEE
06/06/2024	06/06/2024	SD27400 481	1.00	دائن 684,300.89	MER_415612080186_250401	FEE
06/06/2024	06/06/2024	SD27400 491	0.08	دائن 684,300.81	VAT_415612081198_250401	FEE
06/06/2024	06/06/2024	SD27400 791	0.08	دائن 684,300.73	VAT_415613078313_250401	FEE
06/06/2024	06/06/2024	SD27400 521	0.50	دائن 684,300.23	MER_415612081198_250401	FEE
06/06/2024	06/06/2024	SD27400 701	0.50	دائن 684,299.73	MER_415613083305_250401	FEE
06/06/2024	06/06/2024	SD27400 861	0.50	دائن 684,299.23	MER_415613078313_250401	FEE
06/06/2024	06/06/2024	SD27400 911	0.02	دائن 684,299.21	VAT_415615083579_250401	FEE
06/06/2024	06/06/2024	SD27400 611	0.50	دائن 684,298.71	MER_415613081216_250401	FEE
06/06/2024	06/06/2024	SD27400 681	0.08	دائن 684,298.63	VAT_415613083305_250401	FEE
06/06/2024	06/06/2024	SD27400 591	0.08	دائن 684,298.55	VAT_415613081216_250401	FEE
06/06/2024	06/06/2024	SD27401 101	0.08	دائن 684,298.47	VAT_415615083614_250401	FEE
06/06/2024	06/06/2024	SD27401 171	0.50	دائن 684,297.97	MER_415615083614_250401	FEE
06/06/2024	06/06/2024	SD27400 951	0.15	دائن 684,297.82	MER_415615083579_250401	FEE
06/06/2024	06/06/2024	SD27401 641	0.15	دائن 684,297.67	MER_415615084571_250401	FEE
06/06/2024	06/06/2024	SD27401 291	0.02	دائن 684,297.65	VAT_415615080622_250401	FEE
06/06/2024	06/06/2024	SD27401 601	0.02	دائن 684,297.63	VAT_415615084571_250401	FEE
06/06/2024	06/06/2024	SD27401 491	0.15	دائن 684,297.48	MER_415615080622_250401	FEE
06/06/2024	06/06/2024	SD27401 761	0.15	دائن 684,297.33	VAT_415615076657_250401	FEE
06/06/2024	06/06/2024	SD27401 911	1.00	دائن 684,296.33	MER_415615076657_250401	FEE
06/06/2024	06/06/2024	SD27401 931	0.15	دائن 684,296.18	VAT_415616077786_250401	FEE
06/06/2024	06/06/2024	SD38046 072		100.00	دائن 684,396.18	تحويل حسابات أخرى في العربي
07/06/2024	07/06/2024	SD56758 122		10.00	دائن 684,406.18	تحويل حسابات أخرى في العربي
07/06/2024	07/06/2024	SD56977 012		10.00	دائن 684,416.18	تحويل حسابات أخرى في العربي
07/06/2024	07/06/2024	SD64147 692		30.00	دائن 684,446.18	415603062178_WELFARE CHARITIES
07/06/2024	07/06/2024	SD64147 712		15.00	دائن 684,461.18	415604069717_WELFARE CHARITIES

07/06/2024	07/06/2024	SD64552 502	60.00	دائن 684,521.18	415722153082_WELFARE CHARITIES
07/06/2024	07/06/2024	SD64552 512	20.00	دائن 684,541.18	415722157451_WELFARE CHARITIES
07/06/2024	07/06/2024	SD64552 532	150.00	دائن 684,691.18	415722156389_WELFARE CHARITIES
07/06/2024	07/06/2024	SD64552 552	200.00	دائن 684,891.18	415722149984_WELFARE CHARITIES
07/06/2024	07/06/2024	SD64552 572	50.00	دائن 684,941.18	415723153266_WELFARE CHARITIES
07/06/2024	07/06/2024	SD64552 612	50.00	دائن 684,991.18	415800177466_WELFARE CHARITIES
07/06/2024	07/06/2024	SD64552 642	15.00	دائن 685,006.18	415800176434_WELFARE CHARITIES
07/06/2024	07/06/2024	SD64557 302	30.00	دائن 685,036.18	415619088946_WELFARE CHARITIES
07/06/2024	07/06/2024	SD64557 342	100.00	دائن 685,136.18	415701109499_WELFARE CHARITIES
07/06/2024	07/06/2024	SD64557 372	15.00	دائن 685,151.18	415702112724_WELFARE CHARITIES
07/06/2024	07/06/2024	SD64557 402	15.00	دائن 685,166.18	415703109666_WELFARE CHARITIES
07/06/2024	07/06/2024	SD64557 432	15.00	دائن 685,181.18	415703106746_WELFARE CHARITIES
07/06/2024	07/06/2024	SD64557 462	65.00	دائن 685,246.18	415704109782_WELFARE CHARITIES
07/06/2024	07/06/2024	SD64557 522	3,000.00	دائن 688,246.18	415704115739_WELFARE CHARITIES
07/06/2024	07/06/2024	SD64557 532	100.00	دائن 688,346.18	415704109805_WELFARE CHARITIES
07/06/2024	07/06/2024	SD64557 572	30.00	دائن 688,376.18	415704115756_WELFARE CHARITIES
07/06/2024	07/06/2024	SD64557 602	100.00	دائن 688,476.18	415704111940_WELFARE CHARITIES
07/06/2024	07/06/2024	SD64557 632	15.00	دائن 688,491.18	415704109825_WELFARE CHARITIES
07/06/2024	07/06/2024	SD64557 662	15.00	دائن 688,506.18	415705106890_WELFARE CHARITIES
07/06/2024	07/06/2024	SD64557 722	15.00	دائن 688,521.18	415706106979_WELFARE CHARITIES
07/06/2024	07/06/2024	SD64557 752	30.00	دائن 688,551.18	415706112115_WELFARE CHARITIES
07/06/2024	07/06/2024	SD64557 782	30.00	دائن 688,581.18	415707107080_WELFARE CHARITIES
07/06/2024	07/06/2024	SD64557 832	15.00	دائن 688,596.18	415707114015_WELFARE CHARITIES
07/06/2024	07/06/2024	SD64557 902	15.00	دائن 688,611.18	415707256601_WELFARE CHARITIES
07/06/2024	07/06/2024	SD64557 962	100.00	دائن 688,711.18	415707259736_WELFARE CHARITIES
07/06/2024	07/06/2024	SD64557 982	1,000.00	دائن 689,711.18	415708254543_WELFARE CHARITIES
07/06/2024	07/06/2024	SD64558 042	100.00	دائن 689,811.18	415708250424_WELFARE CHARITIES
07/06/2024	07/06/2024	SD64558 102	100.00	دائن 689,911.18	415711136733_WELFARE CHARITIES
07/06/2024	07/06/2024	SD64562 142	100.00	دائن 690,011.18	415712134868_WELFARE CHARITIES
07/06/2024	07/06/2024	SD64562 182	15.00	دائن 690,026.18	415717148084_WELFARE CHARITIES
07/06/2024	07/06/2024	SD64562 222	15.00	دائن 690,041.18	415717156685_WELFARE CHARITIES
07/06/2024	07/06/2024	SD64562 272	15.00	دائن 690,056.18	415718151479_WELFARE CHARITIES
07/06/2024	07/06/2024	SD65926 651	0.35	دائن 690,055.83	FEE MER_415800015271
07/06/2024	07/06/2024	SD65926 642	15.00	دائن 690,070.83	415800015271

07/06/2024	07/06/2024	SD65926 691	0.05		دائن 690,070.78	FEE VAT_415800015271
07/06/2024	07/06/2024	SD65926 741	2.30		دائن 690,068.48	FEE MER_415814069874
07/06/2024	07/06/2024	SD65926 781	0.35		دائن 690,068.13	FEE VAT_415814069874
07/06/2024	07/06/2024	SD65926 811	2.30		دائن 690,065.83	FEE MER_415817088533
07/06/2024	07/06/2024	SD65926 841	0.35		دائن 690,065.48	FEE VAT_415817088533
07/06/2024	07/06/2024	SD65926 881	23.00		دائن 690,042.48	FEE MER_415817087469
07/06/2024	07/06/2024	SD65926 911	3.45		دائن 690,039.03	FEE VAT_415817087469
07/06/2024	07/06/2024	SD65926 971	1.15		دائن 690,037.88	FEE MER_415817094843
07/06/2024	07/06/2024	SD65927 001	0.17		دائن 690,037.71	FEE VAT_415817094843
07/06/2024	07/06/2024	SD65927 061	1.15		دائن 690,036.56	FEE MER_415801016401
07/06/2024	07/06/2024	SD65927 081	0.17		دائن 690,036.39	FEE VAT_415801016401
07/06/2024	07/06/2024	SD65927 042		50.00	دائن 690,086.39	415801016401
07/06/2024	07/06/2024	SD65926 942		50.00	دائن 690,136.39	415817094843
07/06/2024	07/06/2024	SD65926 862		1,000.00	دائن 691,136.39	415817087469
07/06/2024	07/06/2024	SD65926 802		100.00	دائن 691,236.39	415817088533
07/06/2024	07/06/2024	SD65926 702		100.00	دائن 691,336.39	415814069874
07/06/2024	07/06/2024	SD65933 191	6.90		دائن 691,329.49	FEE MER_415820094448
07/06/2024	07/06/2024	SD65933 211	1.04		دائن 691,328.45	FEE VAT_415820094448
07/06/2024	07/06/2024	SD65933 252		15.00	دائن 691,343.45	415804017583
07/06/2024	07/06/2024	SD65933 102		300.00	دائن 691,643.45	415820094448
07/06/2024	07/06/2024	SD65933 271	0.35		دائن 691,643.10	FEE MER_415804017583
07/06/2024	07/06/2024	SD65933 311	0.05		دائن 691,643.05	FEE VAT_415804017583
07/06/2024	07/06/2024	SD65933 401	0.35		دائن 691,642.70	FEE MER_415818092049
07/06/2024	07/06/2024	SD65933 431	0.05		دائن 691,642.65	FEE VAT_415818092049
07/06/2024	07/06/2024	SD65933 721	2.65		دائن 691,640.00	FEE MER_415806028638
07/06/2024	07/06/2024	SD65933 501	0.35		دائن 691,639.65	FEE MER_415816093637
07/06/2024	07/06/2024	SD65933 511	0.05		دائن 691,639.60	FEE VAT_415816093637
07/06/2024	07/06/2024	SD65933 531	1.15		دائن 691,638.45	FEE MER_415817092770
07/06/2024	07/06/2024	SD65933 561	0.17		دائن 691,638.28	FEE VAT_415817092770
07/06/2024	07/06/2024	SD65933 641	4.60		دائن 691,633.68	FEE MER_415812063378
07/06/2024	07/06/2024	SD65933 651	0.69		دائن 691,632.99	FEE VAT_415812063378
07/06/2024	07/06/2024	SD65933 672		115.00	دائن 691,747.99	415806028638
07/06/2024	07/06/2024	SD65933 602		200.00	دائن 691,947.99	415812063378
07/06/2024	07/06/2024	SD65933 522		50.00	دائن 691,997.99	415817092770



07/06/2024	07/06/2024	SD65933 452		15.00	دائن 692,012.99	415816093637
07/06/2024	07/06/2024	SD65933 342		15.00	دائن 692,027.99	415818092049
07/06/2024	07/06/2024	SD65933 761	0.40		دائن 692,027.59	FEE VAT_415806028638
07/06/2024	07/06/2024	SD65944 051	0.35		دائن 692,027.24	FEE MER_415804014520
07/06/2024	07/06/2024	SD65944 071	0.05		دائن 692,027.19	FEE VAT_415804014520
07/06/2024	07/06/2024	SD65944 121	0.35		دائن 692,026.84	FEE MER_415803018657
07/06/2024	07/06/2024	SD65944 131	0.05		دائن 692,026.79	FEE VAT_415803018657
07/06/2024	07/06/2024	SD65944 261	1.38		دائن 692,025.41	FEE MER_415805028427
07/06/2024	07/06/2024	SD65944 291	0.21		دائن 692,025.20	FEE VAT_415805028427
07/06/2024	07/06/2024	SD65944 161	0.35		دائن 692,024.85	FEE MER_415807057872
07/06/2024	07/06/2024	SD65944 201	0.05		دائن 692,024.80	FEE VAT_415807057872
07/06/2024	07/06/2024	SD65944 242		60.00	دائن 692,084.80	415805028427
07/06/2024	07/06/2024	SD65944 142		15.00	دائن 692,099.80	415807057872
07/06/2024	07/06/2024	SD65944 102		15.00	دائن 692,114.80	415803018657
07/06/2024	07/06/2024	SD65944 042		15.00	دائن 692,129.80	415804014520
07/06/2024	07/06/2024	SD66942 441	0.03		دائن 692,129.77	FEE VAT_415722157451_250401
07/06/2024	07/06/2024	SD66942 481	0.20		دائن 692,129.57	FEE MER_415722157451_250401
07/06/2024	07/06/2024	SD66942 511	0.23		دائن 692,129.34	FEE VAT_415722156389_250401
07/06/2024	07/06/2024	SD66942 561	1.50		دائن 692,127.84	FEE MER_415722156389_250401
07/06/2024	07/06/2024	SD66942 381	0.09		دائن 692,127.75	FEE VAT_415722153082_250401
07/06/2024	07/06/2024	SD66942 421	0.60		دائن 692,127.15	FEE MER_415722153082_250401
07/06/2024	07/06/2024	SD66961 551	0.30		دائن 692,126.85	FEE VAT_415722149984_250401
07/06/2024	07/06/2024	SD66961 601	2.00		دائن 692,124.85	FEE MER_415722149984_250401
07/06/2024	07/06/2024	SD66961 691	0.08		دائن 692,124.77	FEE VAT_415723153266_250401
07/06/2024	07/06/2024	SD66961 711	0.50		دائن 692,124.27	FEE MER_415723153266_250401
07/06/2024	07/06/2024	SD66961 721	0.08		دائن 692,124.19	FEE VAT_415800177466_250401
07/06/2024	07/06/2024	SD66961 781	0.50		دائن 692,123.69	FEE MER_415800177466_250401
07/06/2024	07/06/2024	SD66961 831	0.02		دائن 692,123.67	FEE VAT_415800176434_250401
07/06/2024	07/06/2024	SD66961 851	0.15		دائن 692,123.52	FEE MER_415800176434_250401
07/06/2024	07/06/2024	SD67176 111	0.05		دائن 692,123.47	FEE VAT_415603062178_250401

07/06/2024	07/06/2024	SD67176 121	0.30	دائن 692,123.17	MER_415603062178_250401	FEE
07/06/2024	07/06/2024	SD67176 171	0.02	دائن 692,123.15	VAT_415604069717_250401	FEE
07/06/2024	07/06/2024	SD67176 241	0.15	دائن 692,123.00	MER_415604069717_250401	FEE
07/06/2024	07/06/2024	SD67618 711	0.15	دائن 692,122.85	MER_415702112724_250401	FEE
07/06/2024	07/06/2024	SD67618 781	0.02	دائن 692,122.83	VAT_415703109666_250401	FEE
07/06/2024	07/06/2024	SD67618 831	0.15	دائن 692,122.68	MER_415703109666_250401	FEE
07/06/2024	07/06/2024	SD67618 921	0.02	دائن 692,122.66	VAT_415703106746_250401	FEE
07/06/2024	07/06/2024	SD67618 941	0.15	دائن 692,122.51	MER_415703106746_250401	FEE
07/06/2024	07/06/2024	SD67618 971	0.10	دائن 692,122.41	VAT_415704109782_250401	FEE
07/06/2024	07/06/2024	SD67619 011	0.65	دائن 692,121.76	MER_415704109782_250401	FEE
07/06/2024	07/06/2024	SD67619 041	4.50	دائن 692,117.26	VAT_415704115739_250401	FEE
07/06/2024	07/06/2024	SD67619 051	30.00	دائن 692,087.26	MER_415704115739_250401	FEE
07/06/2024	07/06/2024	SD67619 071	0.15	دائن 692,087.11	VAT_415704109805_250401	FEE
07/06/2024	07/06/2024	SD67619 101	1.00	دائن 692,086.11	MER_415704109805_250401	FEE
07/06/2024	07/06/2024	SD67619 141	0.05	دائن 692,086.06	VAT_415704115756_250401	FEE
07/06/2024	07/06/2024	SD67619 161	0.30	دائن 692,085.76	MER_415704115756_250401	FEE
07/06/2024	07/06/2024	SD67619 181	0.15	دائن 692,085.61	VAT_415704111940_250401	FEE
07/06/2024	07/06/2024	SD67619 241	1.00	دائن 692,084.61	MER_415704111940_250401	FEE
07/06/2024	07/06/2024	SD67619 261	0.02	دائن 692,084.59	VAT_415704109825_250401	FEE
07/06/2024	07/06/2024	SD67619 281	0.15	دائن 692,084.44	MER_415704109825_250401	FEE
07/06/2024	07/06/2024	SD67619 311	0.02	دائن 692,084.42	VAT_415705106890_250401	FEE
07/06/2024	07/06/2024	SD67619 361	0.15	دائن 692,084.27	MER_415705106890_250401	FEE
07/06/2024	07/06/2024	SD67619 391	0.02	دائن 692,084.25	VAT_415706106979_250401	FEE
07/06/2024	07/06/2024	SD67619 441	0.15	دائن 692,084.10	MER_415706106979_250401	FEE
07/06/2024	07/06/2024	SD67619 561	0.05	دائن 692,084.05	VAT_415706112115_250401	FEE
07/06/2024	07/06/2024	SD67619 581	0.30	دائن 692,083.75	MER_415706112115_250401	FEE
07/06/2024	07/06/2024	SD67626 661	0.05	دائن 692,083.70	VAT_415707107080_250401	FEE



07/06/2024	07/06/2024	SD67626 701	0.30	دائن 692,083.40	MER_415707107080_250401	FEE
07/06/2024	07/06/2024	SD67626 741	0.02	دائن 692,083.38	VAT_415707114015_250401	FEE
07/06/2024	07/06/2024	SD67626 851	0.15	دائن 692,083.23	MER_415707114015_250401	FEE
07/06/2024	07/06/2024	SD67626 871	0.02	دائن 692,083.21	VAT_415707256601_250401	FEE
07/06/2024	07/06/2024	SD67626 931	0.15	دائن 692,083.06	MER_415707256601_250401	FEE
07/06/2024	07/06/2024	SD67626 951	0.15	دائن 692,082.91	VAT_415707259736_250401	FEE
07/06/2024	07/06/2024	SD67626 991	1.00	دائن 692,081.91	MER_415707259736_250401	FEE
07/06/2024	07/06/2024	SD67627 021	1.50	دائن 692,080.41	VAT_415708254543_250401	FEE
07/06/2024	07/06/2024	SD67627 071	10.00	دائن 692,070.41	MER_415708254543_250401	FEE
07/06/2024	07/06/2024	SD67627 111	0.15	دائن 692,070.26	VAT_415708250424_250401	FEE
07/06/2024	07/06/2024	SD67627 151	1.00	دائن 692,069.26	MER_415708250424_250401	FEE
07/06/2024	07/06/2024	SD67627 171	0.15	دائن 692,069.11	VAT_415711136733_250401	FEE
07/06/2024	07/06/2024	SD67627 201	1.00	دائن 692,068.11	MER_415711136733_250401	FEE
07/06/2024	07/06/2024	SD67627 311	0.15	دائن 692,067.96	VAT_415712134868_250401	FEE
07/06/2024	07/06/2024	SD67627 321	1.00	دائن 692,066.96	MER_415712134868_250401	FEE
07/06/2024	07/06/2024	SD67627 351	0.02	دائن 692,066.94	VAT_415717148084_250401	FEE
07/06/2024	07/06/2024	SD67627 391	0.15	دائن 692,066.79	MER_415717148084_250401	FEE
07/06/2024	07/06/2024	SD67627 441	0.02	دائن 692,066.77	VAT_415717156685_250401	FEE
07/06/2024	07/06/2024	SD67627 491	0.15	دائن 692,066.62	MER_415717156685_250401	FEE
07/06/2024	07/06/2024	SD67627 541	0.02	دائن 692,066.60	VAT_415718151479_250401	FEE
07/06/2024	07/06/2024	SD67627 611	0.15	دائن 692,066.45	MER_415718151479_250401	FEE
07/06/2024	07/06/2024	SD67742 391	0.05	دائن 692,066.40	VAT_415619088946_250401	FEE
07/06/2024	07/06/2024	SD67742 451	0.30	دائن 692,066.10	MER_415619088946_250401	FEE
07/06/2024	07/06/2024	SD67742 521	0.15	دائن 692,065.95	VAT_415701109499_250401	FEE
07/06/2024	07/06/2024	SD67742 551	1.00	دائن 692,064.95	MER_415701109499_250401	FEE
07/06/2024	07/06/2024	SD67742 601	0.02	دائن 692,064.93	VAT_415702112724_250401	FEE
07/06/2024	07/06/2024	SD73885 322		دائن 693,064.93	EMAD AL DARWISH	
08/06/2024	08/06/2024	SD98726 581	0.69	دائن 693,064.24	FEE MER_415915134854	

08/06/2024	08/06/2024	SD98726 611	0.10		دائن 693,064.14	FEE VAT_415915134854
08/06/2024	08/06/2024	SD98726 651	5.75		دائن 693,058.39	FEE MER_415914136651
08/06/2024	08/06/2024	SD98726 661	0.86		دائن 693,057.53	FEE VAT_415914136651
08/06/2024	08/06/2024	SD98726 701	0.17		دائن 693,057.36	FEE VAT_415907117127
08/06/2024	08/06/2024	SD98726 682		50.00	دائن 693,107.36	415907117127
08/06/2024	08/06/2024	SD98726 802		30.00	دائن 693,137.36	415910116242
08/06/2024	08/06/2024	SD98726 642		250.00	دائن 693,387.36	415914136651
08/06/2024	08/06/2024	SD98726 572		30.00	دائن 693,417.36	415915134854
08/06/2024	08/06/2024	SD98738 011	0.69		دائن 693,416.67	FEE MER_415910116242
08/06/2024	08/06/2024	SD98738 101	2.30		دائن 693,414.37	FEE MER_415906119148
08/06/2024	08/06/2024	SD98738 371	0.58		دائن 693,413.79	FEE MER_415909122293
08/06/2024	08/06/2024	SD98738 061	0.10		دائن 693,413.69	FEE VAT_415910116242
08/06/2024	08/06/2024	SD98738 181	2.30		دائن 693,411.39	FEE MER_415913136608
08/06/2024	08/06/2024	SD98738 501	1.15		دائن 693,410.24	FEE MER_415907122180
08/06/2024	08/06/2024	SD98738 321	0.17		دائن 693,410.07	FEE VAT_415907113926
08/06/2024	08/06/2024	SD98738 611	2.30		دائن 693,407.77	FEE MER_415907116050
08/06/2024	08/06/2024	SD98738 221	0.35		دائن 693,407.42	FEE VAT_415913136608
08/06/2024	08/06/2024	SD98738 301	1.15		دائن 693,406.27	FEE MER_415907113926
08/06/2024	08/06/2024	SD98738 531	0.17		دائن 693,406.10	FEE VAT_415907122180
08/06/2024	08/06/2024	SD98738 121	0.35		دائن 693,405.75	FEE VAT_415906119148
08/06/2024	08/06/2024	SD98738 411	0.09		دائن 693,405.66	FEE VAT_415909122293
08/06/2024	08/06/2024	SD98738 352		25.00	دائن 693,430.66	415909122293
08/06/2024	08/06/2024	SD98738 442		50.00	دائن 693,480.66	415907122180
08/06/2024	08/06/2024	SD98738 142		100.00	دائن 693,580.66	415913136608
08/06/2024	08/06/2024	SD98738 592		100.00	دائن 693,680.66	415907116050
08/06/2024	08/06/2024	SD98738 082		100.00	دائن 693,780.66	415906119148
08/06/2024	08/06/2024	SD98738 252		50.00	دائن 693,830.66	415907113926
08/06/2024	08/06/2024	SD98738 631	0.35		دائن 693,830.31	FEE VAT_415907116050
08/06/2024	08/06/2024	SD98738 662		200.00	دائن 694,030.31	415908117188
08/06/2024	08/06/2024	SD98750 491	0.17		دائن 694,030.14	FEE VAT_415907119149
08/06/2024	08/06/2024	SD98750 441	0.69		دائن 694,029.45	FEE VAT_415908117188
08/06/2024	08/06/2024	SD98750 471	1.15		دائن 694,028.30	FEE MER_415907119149
08/06/2024	08/06/2024	SD98750 421	4.60		دائن 694,023.70	FEE MER_415908117188
08/06/2024	08/06/2024	SD98750 462		50.00	دائن 694,073.70	415907119149

08/06/2024	08/06/2024	SD98751 301	1.15		دائن 694,072.55	FEE MER_415916137933
08/06/2024	08/06/2024	SD98751 211	0.35		دائن 694,072.20	FEE MER_415915135752
08/06/2024	08/06/2024	SD98751 311	0.17		دائن 694,072.03	FEE VAT_415916137933
08/06/2024	08/06/2024	SD98751 251	0.05		دائن 694,071.98	FEE VAT_415915135752
08/06/2024	08/06/2024	SD98750 512		15.00	دائن 694,086.98	415915135752
08/06/2024	08/06/2024	SD98751 272		50.00	دائن 694,136.98	415916137933
08/06/2024	08/06/2024	SD98751 571	0.05		دائن 694,136.93	FEE VAT_415920164657
08/06/2024	08/06/2024	SD98751 551	0.35		دائن 694,136.58	FEE MER_415920164657
08/06/2024	08/06/2024	SD98751 642		15.00	دائن 694,151.58	415910115232
08/06/2024	08/06/2024	SD98751 352		15.00	دائن 694,166.58	415920164657
08/06/2024	08/06/2024	SD98751 881	0.35		دائن 694,166.23	FEE MER_415908120212
08/06/2024	08/06/2024	SD98751 751	0.05		دائن 694,166.18	FEE VAT_415910115232
08/06/2024	08/06/2024	SD98751 651	0.35		دائن 694,165.83	FEE MER_415910115232
08/06/2024	08/06/2024	SD98751 921	0.05		دائن 694,165.78	FEE VAT_415908120212
08/06/2024	08/06/2024	SD98751 962		100.00	دائن 694,265.78	415908115040
08/06/2024	08/06/2024	SD98751 762		15.00	دائن 694,280.78	415908120212
08/06/2024	08/06/2024	SD98759 351	0.35		دائن 694,280.43	FEE MER_415909114100
08/06/2024	08/06/2024	SD98759 131	0.35		دائن 694,280.08	FEE VAT_415908115040
08/06/2024	08/06/2024	SD98759 361	0.05		دائن 694,280.03	FEE VAT_415909114100
08/06/2024	08/06/2024	SD98759 221	0.52		دائن 694,279.51	FEE VAT_415907122186
08/06/2024	08/06/2024	SD98759 121	2.30		دائن 694,277.21	FEE MER_415908115040
08/06/2024	08/06/2024	SD98759 201	3.45		دائن 694,273.76	FEE MER_415907122186
08/06/2024	08/06/2024	SD98759 262		15.00	دائن 694,288.76	415909114100
08/06/2024	08/06/2024	SD98759 172		150.00	دائن 694,438.76	415907122186
08/06/2024	08/06/2024	SD98759 581	23.00		دائن 694,415.76	FEE MER_415821114439
08/06/2024	08/06/2024	SD98759 451	0.69		دائن 694,415.07	FEE MER_415909122330
08/06/2024	08/06/2024	SD98759 411	0.86		دائن 694,414.21	FEE VAT_415910123551
08/06/2024	08/06/2024	SD98759 721	0.85		دائن 694,413.36	FEE VAT_415919141470
08/06/2024	08/06/2024	SD98759 631	3.45		دائن 694,409.91	FEE VAT_415821114439
08/06/2024	08/06/2024	SD98759 491	0.10		دائن 694,409.81	FEE VAT_415909122330
08/06/2024	08/06/2024	SD98759 401	5.75		دائن 694,404.06	FEE MER_415910123551
08/06/2024	08/06/2024	SD98759 681	5.68		دائن 694,398.38	FEE MER_415919141470
08/06/2024	08/06/2024	SD98759 422		30.00	دائن 694,428.38	415909122330
08/06/2024	08/06/2024	SD98759 522		1,000.00	دائن 695,428.38	415821114439

08/06/2024	08/06/2024	SD98759 742		150.00	دائن 695,578.38	415916138030
08/06/2024	08/06/2024	SD98759 392		250.00	دائن 695,828.38	415910123551
08/06/2024	08/06/2024	SD98759 652		247.00	دائن 696,075.38	415919141470
08/06/2024	08/06/2024	SD98766 761	0.52		دائن 696,074.86	FEE VAT_415916138030
08/06/2024	08/06/2024	SD98766 721	3.45		دائن 696,071.41	FEE MER_415916138030
08/06/2024	08/06/2024	SD98767 061	0.10		دائن 696,071.31	FEE VAT_415903115864
08/06/2024	08/06/2024	SD98767 041	0.69		دائن 696,070.62	FEE MER_415903115864
08/06/2024	08/06/2024	SD98767 201	1.15		دائن 696,069.47	FEE MER_415906120075
08/06/2024	08/06/2024	SD98766 782		30.00	دائن 696,099.47	415903115864
08/06/2024	08/06/2024	SD98767 112		50.00	دائن 696,149.47	415906120075
08/06/2024	08/06/2024	SD98767 261	0.17		دائن 696,149.30	FEE VAT_415906120075
08/06/2024	08/06/2024	SD98767 541	0.46		دائن 696,148.84	FEE MER_415905118043
08/06/2024	08/06/2024	SD98767 471	0.10		دائن 696,148.74	FEE VAT_415906116017
08/06/2024	08/06/2024	SD98767 361	0.05		دائن 696,148.69	FEE VAT_415906118083
08/06/2024	08/06/2024	SD98767 591	0.07		دائن 696,148.62	FEE VAT_415905118043
08/06/2024	08/06/2024	SD98767 341	0.35		دائن 696,148.27	FEE MER_415906118083
08/06/2024	08/06/2024	SD98767 441	0.69		دائن 696,147.58	FEE MER_415906116017
08/06/2024	08/06/2024	SD98767 392		30.00	دائن 696,177.58	415906116017
08/06/2024	08/06/2024	SD98767 492		20.00	دائن 696,197.58	415905118043
08/06/2024	08/06/2024	SD98767 322		15.00	دائن 696,212.58	415906118083
08/06/2024	08/06/2024	SD98767 921	2.30		دائن 696,210.28	FEE MER_415906120076
08/06/2024	08/06/2024	SD98767 961	0.35		دائن 696,209.93	FEE VAT_415906120076
08/06/2024	08/06/2024	SD98767 672		100.00	دائن 696,309.93	415906120076
08/06/2024	08/06/2024	SD98767 992		30.00	دائن 696,339.93	415906118079
08/06/2024	08/06/2024	SD98774 721	0.10		دائن 696,339.83	FEE VAT_415906118079
08/06/2024	08/06/2024	SD98774 671	0.69		دائن 696,339.14	FEE MER_415906118079
08/06/2024	08/06/2024	SD98843 171	1.15		دائن 696,337.99	FEE MER_415907117127
08/06/2024	08/06/2024	SD99178 732		15.00	دائن 696,352.99	415814201785_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99178 772		15.00	دائن 696,367.99	415815200952_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99178 652		30.00	دائن 696,397.99	415813180428_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99178 812		15.00	دائن 696,412.99	415816205091_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99178 692		15.00	دائن 696,427.99	415814203784_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99178 852		30.00	دائن 696,457.99	415816202093_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99178 872		50.00	دائن 696,507.99	415816210334_WELFARE CHARITIES



08/06/2024	08/06/2024	SD99178 842	15.00	دائن 696,522.99	415816209264_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99179 082	50.00	دائن 696,572.99	415817202238_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99178 942	50.00	دائن 696,622.99	415816202162_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99178 912	30.00	دائن 696,652.99	415816210376_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99179 062	30.00	دائن 696,682.99	415816205227_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99179 102	100.00	دائن 696,782.99	415817205287_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99178 972	100.00	دائن 696,882.99	415816201140_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99179 042	150.00	دائن 697,032.99	415816205220_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99179 162	50.00	دائن 697,082.99	415818205463_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99179 022	50.00	دائن 697,132.99	415816210392_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99291 052	15.00	دائن 697,147.99	415806176898_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99291 102	450.00	دائن 697,597.99	415808181868_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99291 032	30.00	دائن 697,627.99	415804174665_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99290 862	15.00	دائن 697,642.99	415802174485_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99290 892	15.00	دائن 697,657.99	415802176627_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99291 042	15.00	دائن 697,672.99	415805169573_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99291 122	20.00	دائن 697,692.99	415809186193_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99290 962	100.00	دائن 697,792.99	415803169411_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99291 092	100.00	دائن 697,892.99	415807186034_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99291 002	500.00	دائن 698,392.99	415803169456_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99291 212	15.00	دائن 698,407.99	415812185682_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99291 152	100.00	دائن 698,507.99	415809185222_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99291 192	100.00	دائن 698,607.99	415812182385_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99291 242	50.00	دائن 698,657.99	415813187782_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99291 162	50.00	دائن 698,707.99	415811189678_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99291 182	15.00	دائن 698,722.99	415812188648_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99703 102	50.00	دائن 698,772.99	415820212244_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99703 152	100.00	دائن 698,872.99	415820211251_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99702 762	100.00	دائن 698,972.99	415818205572_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99703 042	100.00	دائن 699,072.99	415820212209_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99702 922	15.00	دائن 699,087.99	415820212102_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99702 842	50.00	دائن 699,137.99	415819209781_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99702 892	15.00	دائن 699,152.99	415819212079_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99702 972	50.00	دائن 699,202.99	415820214169_WELFARE CHARITIES

08/06/2024	08/06/2024	SD99702 992		500.00	دائن 699,702.99	415820217272_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99703 112		100.00	دائن 699,802.99	415820220452_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99703 362		15.00	دائن 699,817.99	415900214866_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99703 182		30.00	دائن 699,847.99	415820218404_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99703 302		150.00	دائن 699,997.99	415822220848_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99703 262		15.00	دائن 700,012.99	415821211449_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99703 242		15.00	دائن 700,027.99	415821213329_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99703 312		15.00	دائن 700,042.99	415823215872_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99712 232		30.00	دائن 700,072.99	415900211915_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99712 262		80.00	دائن 700,152.99	415900216070_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99712 182		50.00	دائن 700,202.99	415900217999_WELFARE CHARITIES
08/06/2024	08/06/2024	SD99712 152		30.00	دائن 700,232.99	415900216978_WELFARE CHARITIES
08/06/2024	08/06/2024	SD00080 391	0.15		دائن 700,232.84	FEE VAT_415818205572_250401
08/06/2024	08/06/2024	SD00080 401	1.00		دائن 700,231.84	FEE MER_415818205572_250401
08/06/2024	08/06/2024	SD00081 111	0.50		دائن 700,231.34	FEE MER_415820214169_250401
08/06/2024	08/06/2024	SD00080 731	0.15		دائن 700,231.19	FEE MER_415820212102_250401
08/06/2024	08/06/2024	SD00080 701	0.02		دائن 700,231.17	FEE VAT_415820212102_250401
08/06/2024	08/06/2024	SD00080 601	0.02		دائن 700,231.15	FEE VAT_415819212079_250401
08/06/2024	08/06/2024	SD00080 441	0.08		دائن 700,231.07	FEE VAT_415819209781_250401
08/06/2024	08/06/2024	SD00080 581	0.50		دائن 700,230.57	FEE MER_415819209781_250401
08/06/2024	08/06/2024	SD00080 661	0.15		دائن 700,230.42	FEE MER_415819212079_250401
08/06/2024	08/06/2024	SD00080 901	0.08		دائن 700,230.34	FEE VAT_415820214169_250401
08/06/2024	08/06/2024	SD00081 261	1.00		دائن 700,229.34	FEE MER_415820212209_250401
08/06/2024	08/06/2024	SD00081 181	5.00		دائن 700,224.34	FEE MER_415820217272_250401
08/06/2024	08/06/2024	SD00081 211	0.15		دائن 700,224.19	FEE VAT_415820212209_250401
08/06/2024	08/06/2024	SD00081 561	0.15		دائن 700,224.04	FEE VAT_415820220452_250401
08/06/2024	08/06/2024	SD00081 461	0.50		دائن 700,223.54	FEE MER_415820212244_250401
08/06/2024	08/06/2024	SD00081 381	0.08		دائن 700,223.46	FEE VAT_415820212244_250401
08/06/2024	08/06/2024	SD00081 141	0.75		دائن 700,222.71	FEE VAT_415820217272_250401
08/06/2024	08/06/2024	SD00137 471	0.15		دائن 700,222.56	FEE VAT_415820211251_250401



08/06/2024	08/06/2024	SD00137 371	1.00	دائن 700,221.56	MER_415820220452_250401	FEE
08/06/2024	08/06/2024	SD00137 941	0.02	دائن 700,221.54	VAT_415821213329_250401	FEE
08/06/2024	08/06/2024	SD00137 761	0.30	دائن 700,221.24	MER_415820218404_250401	FEE
08/06/2024	08/06/2024	SD00137 521	1.00	دائن 700,220.24	MER_415820211251_250401	FEE
08/06/2024	08/06/2024	SD00137 991	0.15	دائن 700,220.09	MER_415821213329_250401	FEE
08/06/2024	08/06/2024	SD00137 711	0.05	دائن 700,220.04	VAT_415820218404_250401	FEE
08/06/2024	08/06/2024	SD00138 481	0.02	دائن 700,220.02	VAT_415823215872_250401	FEE
08/06/2024	08/06/2024	SD00138 881	0.15	دائن 700,219.87	MER_415900214866_250401	FEE
08/06/2024	08/06/2024	SD00138 321	0.23	دائن 700,219.64	VAT_415822220848_250401	FEE
08/06/2024	08/06/2024	SD00138 931	0.05	دائن 700,219.59	VAT_415900216978_250401	FEE
08/06/2024	08/06/2024	SD00138 581	0.15	دائن 700,219.44	MER_415823215872_250401	FEE
08/06/2024	08/06/2024	SD00138 151	0.02	دائن 700,219.42	VAT_415821211449_250401	FEE
08/06/2024	08/06/2024	SD00138 261	0.15	دائن 700,219.27	MER_415821211449_250401	FEE
08/06/2024	08/06/2024	SD00138 831	0.02	دائن 700,219.25	VAT_415900214866_250401	FEE
08/06/2024	08/06/2024	SD00138 431	1.50	دائن 700,217.75	MER_415822220848_250401	FEE
08/06/2024	08/06/2024	SD00139 271	0.12	دائن 700,217.63	VAT_415900216070_250401	FEE
08/06/2024	08/06/2024	SD00139 041	0.50	دائن 700,217.13	MER_415900217999_250401	FEE
08/06/2024	08/06/2024	SD00138 951	0.30	دائن 700,216.83	MER_415900216978_250401	FEE
08/06/2024	08/06/2024	SD00139 101	0.05	دائن 700,216.78	VAT_415900211915_250401	FEE
08/06/2024	08/06/2024	SD00139 331	0.80	دائن 700,215.98	MER_415900216070_250401	FEE
08/06/2024	08/06/2024	SD00139 161	0.30	دائن 700,215.68	MER_415900211915_250401	FEE
08/06/2024	08/06/2024	SD00138 991	0.08	دائن 700,215.60	VAT_415900217999_250401	FEE
08/06/2024	08/06/2024	SD02176 911	0.02	دائن 700,215.58	VAT_415812188648_250401	FEE
08/06/2024	08/06/2024	SD02176 991	0.15	دائن 700,215.43	VAT_415812182385_250401	FEE
08/06/2024	08/06/2024	SD02177 051	0.02	دائن 700,215.41	VAT_415812185682_250401	FEE
08/06/2024	08/06/2024	SD02177 021	1.00	دائن 700,214.41	MER_415812182385_250401	FEE
08/06/2024	08/06/2024	SD02176 821	0.08	دائن 700,214.33	VAT_415811189678_250401	FEE
08/06/2024	08/06/2024	SD02176 861	0.50	دائن 700,213.83	MER_415811189678_250401	FEE

08/06/2024	08/06/2024	SD02176 951	0.15	دائن 700,213.68	MER_415812188648_250401	FEE
08/06/2024	08/06/2024	SD02176 791	1.00	دائن 700,212.68	MER_415809185222_250401	FEE
08/06/2024	08/06/2024	SD02177 291	0.02	دائن 700,212.66	VAT_415814203784_250401	FEE
08/06/2024	08/06/2024	SD02177 251	0.05	دائن 700,212.61	VAT_415813180428_250401	FEE
08/06/2024	08/06/2024	SD02177 331	0.15	دائن 700,212.46	MER_415814203784_250401	FEE
08/06/2024	08/06/2024	SD02177 351	0.02	دائن 700,212.44	VAT_415814201785_250401	FEE
08/06/2024	08/06/2024	SD02177 091	0.15	دائن 700,212.29	MER_415812185682_250401	FEE
08/06/2024	08/06/2024	SD02177 131	0.08	دائن 700,212.21	VAT_415813187782_250401	FEE
08/06/2024	08/06/2024	SD02177 281	0.30	دائن 700,211.91	MER_415813180428_250401	FEE
08/06/2024	08/06/2024	SD02177 201	0.50	دائن 700,211.41	MER_415813187782_250401	FEE
08/06/2024	08/06/2024	SD02177 461	0.02	دائن 700,211.39	VAT_415815200952_250401	FEE
08/06/2024	08/06/2024	SD02177 371	0.15	دائن 700,211.24	MER_415814201785_250401	FEE
08/06/2024	08/06/2024	SD02177 661	0.02	دائن 700,211.22	VAT_415816209264_250401	FEE
08/06/2024	08/06/2024	SD02177 701	0.15	دائن 700,211.07	MER_415816209264_250401	FEE
08/06/2024	08/06/2024	SD02177 491	0.15	دائن 700,210.92	MER_415815200952_250401	FEE
08/06/2024	08/06/2024	SD02177 551	0.15	دائن 700,210.77	MER_415816205091_250401	FEE
08/06/2024	08/06/2024	SD02177 541	0.02	دائن 700,210.75	VAT_415816205091_250401	FEE
08/06/2024	08/06/2024	SD02185 181	0.05	دائن 700,210.70	VAT_415816202093_250401	FEE
08/06/2024	08/06/2024	SD02185 581	0.30	دائن 700,210.40	MER_415816210376_250401	FEE
08/06/2024	08/06/2024	SD02185 511	0.05	دائن 700,210.35	VAT_415816210376_250401	FEE
08/06/2024	08/06/2024	SD02185 221	0.30	دائن 700,210.05	MER_415816202093_250401	FEE
08/06/2024	08/06/2024	SD02185 451	0.50	دائن 700,209.55	MER_415816210334_250401	FEE
08/06/2024	08/06/2024	SD02185 321	0.08	دائن 700,209.47	VAT_415816210334_250401	FEE
08/06/2024	08/06/2024	SD02185 621	0.08	دائن 700,209.39	VAT_415816202162_250401	FEE
08/06/2024	08/06/2024	SD02185 651	0.50	دائن 700,208.89	MER_415816202162_250401	FEE
08/06/2024	08/06/2024	SD02185 761	0.08	دائن 700,208.81	VAT_415816210392_250401	FEE
08/06/2024	08/06/2024	SD02185 811	0.50	دائن 700,208.31	MER_415816210392_250401	FEE

08/06/2024	08/06/2024	SD02185 881	0.05	دائن 700,208.26	VAT_415816205227_250401	FEE
08/06/2024	08/06/2024	SD02185 841	1.50	دائن 700,206.76	MER_415816205220_250401	FEE
08/06/2024	08/06/2024	SD02185 721	0.15	دائن 700,206.61	VAT_415816201140_250401	FEE
08/06/2024	08/06/2024	SD02185 821	0.23	دائن 700,206.38	VAT_415816205220_250401	FEE
08/06/2024	08/06/2024	SD02185 741	1.00	دائن 700,205.38	MER_415816201140_250401	FEE
08/06/2024	08/06/2024	SD02185 911	0.30	دائن 700,205.08	MER_415816205227_250401	FEE
08/06/2024	08/06/2024	SD02186 251	0.15	دائن 700,204.93	VAT_415817205287_250401	FEE
08/06/2024	08/06/2024	SD02186 141	0.50	دائن 700,204.43	MER_415817202238_250401	FEE
08/06/2024	08/06/2024	SD02186 071	0.08	دائن 700,204.35	VAT_415817202238_250401	FEE
08/06/2024	08/06/2024	SD02186 401	1.00	دائن 700,203.35	MER_415817205287_250401	FEE
08/06/2024	08/06/2024	SD02186 471	0.08	دائن 700,203.27	VAT_415818205463_250401	FEE
08/06/2024	08/06/2024	SD02186 501	0.50	دائن 700,202.77	MER_415818205463_250401	FEE
08/06/2024	08/06/2024	SD02293 601	0.15	دائن 700,202.62	MER_415802176627_250401	FEE
08/06/2024	08/06/2024	SD02293 571	0.02	دائن 700,202.60	VAT_415802176627_250401	FEE
08/06/2024	08/06/2024	SD02293 731	5.00	دائن 700,197.60	MER_415803169456_250401	FEE
08/06/2024	08/06/2024	SD02293 631	0.15	دائن 700,197.45	VAT_415803169411_250401	FEE
08/06/2024	08/06/2024	SD02293 541	0.15	دائن 700,197.30	MER_415802174485_250401	FEE
08/06/2024	08/06/2024	SD02293 661	1.00	دائن 700,196.30	MER_415803169411_250401	FEE
08/06/2024	08/06/2024	SD02293 701	0.75	دائن 700,195.55	VAT_415803169456_250401	FEE
08/06/2024	08/06/2024	SD02293 501	0.02	دائن 700,195.53	VAT_415802174485_250401	FEE
08/06/2024	08/06/2024	SD02293 771	0.02	دائن 700,195.51	VAT_415805169573_250401	FEE
08/06/2024	08/06/2024	SD02293 741	0.05	دائن 700,195.46	VAT_415804174665_250401	FEE
08/06/2024	08/06/2024	SD02293 961	0.02	دائن 700,195.44	VAT_415806176898_250401	FEE
08/06/2024	08/06/2024	SD02293 851	0.15	دائن 700,195.29	MER_415805169573_250401	FEE
08/06/2024	08/06/2024	SD02293 751	0.30	دائن 700,194.99	MER_415804174665_250401	FEE
08/06/2024	08/06/2024	SD02294 011	0.15	دائن 700,194.84	MER_415806176898_250401	FEE
08/06/2024	08/06/2024	SD02294 091	1.00	دائن 700,193.84	MER_415807186034_250401	FEE
08/06/2024	08/06/2024	SD02294 221	0.03	دائن 700,193.81	VAT_415809186193_250401	FEE

08/06/2024	08/06/2024	SD02294 141	0.68		دائن 700,193.13	VAT_415808181868_250401	FEE
08/06/2024	08/06/2024	SD02294 281	0.20		دائن 700,192.93	MER_415809186193_250401	FEE
08/06/2024	08/06/2024	SD02294 171	4.50		دائن 700,188.43	MER_415808181868_250401	FEE
08/06/2024	08/06/2024	SD02294 071	0.15		دائن 700,188.28	VAT_415807186034_250401	FEE
08/06/2024	08/06/2024	SD02294 311	0.15		دائن 700,188.13	VAT_415809185222_250401	FEE
09/06/2024	09/06/2024	SD30372 462		50.00	دائن 700,238.13		تحويل حسابات أخرى في العربي
09/06/2024	09/06/2024	SD36432 582		1,000.00	دائن 701,238.13		تحويل حسابات أخرى في العربي
09/06/2024	09/06/2024	SD42233 241	0.69		دائن 701,237.44		FEE MER_416013196524
09/06/2024	09/06/2024	SD42233 301	0.10		دائن 701,237.34		FEE VAT_416013196524
09/06/2024	09/06/2024	SD42233 511	2.30		دائن 701,235.04		FEE MER_416005159065
09/06/2024	09/06/2024	SD42233 551	0.35		دائن 701,234.69		FEE VAT_416005159065
09/06/2024	09/06/2024	SD42233 621	2.30		دائن 701,232.39		FEE MER_415923167047
09/06/2024	09/06/2024	SD42233 651	0.35		دائن 701,232.04		FEE VAT_415923167047
09/06/2024	09/06/2024	SD42233 592		100.00	دائن 701,332.04		415923167047
09/06/2024	09/06/2024	SD42233 352		100.00	دائن 701,432.04		416005159065
09/06/2024	09/06/2024	SD42233 182		30.00	دائن 701,462.04		416013196524
09/06/2024	09/06/2024	SD42233 851	0.58		دائن 701,461.46		FEE MER_416014192607
09/06/2024	09/06/2024	SD42234 011	0.09		دائن 701,461.37		FEE VAT_416014192607
09/06/2024	09/06/2024	SD42234 081	1.15		دائن 701,460.22		FEE MER_416009188727
09/06/2024	09/06/2024	SD42234 111	0.17		دائن 701,460.05		FEE VAT_416009188727
09/06/2024	09/06/2024	SD42234 162		50.00	دائن 701,510.05		416008164436
09/06/2024	09/06/2024	SD42234 062		50.00	دائن 701,560.05		416009188727
09/06/2024	09/06/2024	SD42233 682		25.00	دائن 701,585.05		416014192607
09/06/2024	09/06/2024	SD42234 221	1.15		دائن 701,583.90		FEE MER_416008164436
09/06/2024	09/06/2024	SD42234 591	0.17		دائن 701,583.73		FEE VAT_416008164436
09/06/2024	09/06/2024	SD42234 641	0.69		دائن 701,583.04		FEE MER_416017217184
09/06/2024	09/06/2024	SD42234 671	0.10		دائن 701,582.94		FEE VAT_416017217184
09/06/2024	09/06/2024	SD42234 622		30.00	دائن 701,612.94		416017217184
09/06/2024	09/06/2024	SD42249 381	0.35		دائن 701,612.59		FEE MER_416017213086
09/06/2024	09/06/2024	SD42249 431	0.05		دائن 701,612.54		FEE VAT_416017213086
09/06/2024	09/06/2024	SD42249 332		15.00	دائن 701,627.54		416017213086
09/06/2024	09/06/2024	SD42249 851	0.69		دائن 701,626.85		FEE MER_416001160967
09/06/2024	09/06/2024	SD42249 941	0.10		دائن 701,626.75		FEE VAT_416001160967



09/06/2024	09/06/2024	SD42250 031	2.30		دائن 701,624.45	FEE MER_416000158892
09/06/2024	09/06/2024	SD42250 071	0.35		دائن 701,624.10	FEE VAT_416000158892
09/06/2024	09/06/2024	SD42250 131	0.35		دائن 701,623.75	FEE MER_416007163307
09/06/2024	09/06/2024	SD42250 191	0.05		دائن 701,623.70	FEE VAT_416007163307
09/06/2024	09/06/2024	SD42250 102		15.00	دائن 701,638.70	416007163307
09/06/2024	09/06/2024	SD42249 992		100.00	دائن 701,738.70	416000158892
09/06/2024	09/06/2024	SD42249 472		30.00	دائن 701,768.70	416001160967
09/06/2024	09/06/2024	SD42982 231	0.08		دائن 701,768.62	FEE VAT_415901212984_250401
09/06/2024	09/06/2024	SD42982 391	0.50		دائن 701,768.12	FEE MER_415901212984_250401
09/06/2024	09/06/2024	SD42982 701	0.05		دائن 701,768.07	FEE VAT_415901211985_250401
09/06/2024	09/06/2024	SD42982 751	0.30		دائن 701,767.77	FEE MER_415901211985_250401
09/06/2024	09/06/2024	SD42982 801	0.02		دائن 701,767.75	FEE VAT_415901218149_250401
09/06/2024	09/06/2024	SD42983 151	0.15		دائن 701,767.60	FEE MER_415901218149_250401
09/06/2024	09/06/2024	SD42983 181	0.02		دائن 701,767.58	FEE VAT_415901216175_250401
09/06/2024	09/06/2024	SD42983 231	0.15		دائن 701,767.43	FEE MER_415901216175_250401
09/06/2024	09/06/2024	SD42983 271	0.23		دائن 701,767.20	FEE VAT_415901222486_250401
09/06/2024	09/06/2024	SD42983 331	1.50		دائن 701,765.70	FEE MER_415901222486_250401
09/06/2024	09/06/2024	SD42983 401	0.05		دائن 701,765.65	FEE VAT_415901218189_250401
09/06/2024	09/06/2024	SD42983 471	0.30		دائن 701,765.35	FEE MER_415901218189_250401
09/06/2024	09/06/2024	SD42983 701	0.15		دائن 701,765.20	FEE VAT_415903230987_250401
09/06/2024	09/06/2024	SD42983 811	1.00		دائن 701,764.20	FEE MER_415903230987_250401
09/06/2024	09/06/2024	SD42983 861	0.15		دائن 701,764.05	FEE VAT_415903222715_250401
09/06/2024	09/06/2024	SD42988 021	1.00		دائن 701,763.05	FEE MER_415903222715_250401
09/06/2024	09/06/2024	SD42988 161	0.15		دائن 701,762.90	FEE VAT_415903226860_250401
09/06/2024	09/06/2024	SD42988 211	1.00		دائن 701,761.90	FEE MER_415903226860_250401
09/06/2024	09/06/2024	SD42988 251	0.02		دائن 701,761.88	FEE VAT_415904232164_250401
09/06/2024	09/06/2024	SD42988 311	0.15		دائن 701,761.73	FEE MER_415904232164_250401
09/06/2024	09/06/2024	SD42988 381	0.08		دائن 701,761.65	FEE VAT_415905232187_250401
09/06/2024	09/06/2024	SD42988 451	0.50		دائن 701,761.15	FEE MER_415905232187_250401

09/06/2024	09/06/2024	SD42988 661	0.02	دائن 701,761.13	VAT_415905224849_250401	FEE
09/06/2024	09/06/2024	SD43005 121	0.15	دائن 701,760.98	MER_415905224849_250401	FEE
09/06/2024	09/06/2024	SD43005 181	0.02	دائن 701,760.96	VAT_415905232218_250401	FEE
09/06/2024	09/06/2024	SD43005 461	0.15	دائن 701,760.81	MER_415905232218_250401	FEE
09/06/2024	09/06/2024	SD43005 541	0.05	دائن 701,760.76	VAT_415905225939_250401	FEE
09/06/2024	09/06/2024	SD43005 631	0.30	دائن 701,760.46	MER_415905225939_250401	FEE
09/06/2024	09/06/2024	SD43005 671	0.05	دائن 701,760.41	VAT_415905224915_250401	FEE
09/06/2024	09/06/2024	SD43006 261	0.15	دائن 701,760.26	MER_415906223994_250401	FEE
09/06/2024	09/06/2024	SD43006 171	1.00	دائن 701,759.26	MER_415906221897_250401	FEE
09/06/2024	09/06/2024	SD43006 241	0.02	دائن 701,759.24	VAT_415906223994_250401	FEE
09/06/2024	09/06/2024	SD43005 711	0.30	دائن 701,758.94	MER_415905224915_250401	FEE
09/06/2024	09/06/2024	SD43005 801	0.08	دائن 701,758.86	VAT_415906223974_250401	FEE
09/06/2024	09/06/2024	SD43005 931	0.50	دائن 701,758.36	MER_415906223974_250401	FEE
09/06/2024	09/06/2024	SD43005 981	0.05	دائن 701,758.31	VAT_415906227081_250401	FEE
09/06/2024	09/06/2024	SD43006 101	0.30	دائن 701,758.01	MER_415906227081_250401	FEE
09/06/2024	09/06/2024	SD43006 131	0.15	دائن 701,757.86	VAT_415906221897_250401	FEE
09/06/2024	09/06/2024	SD43006 351	0.05	دائن 701,757.81	VAT_415906230216_250401	FEE
09/06/2024	09/06/2024	SD43006 461	0.30	دائن 701,757.51	MER_415906230216_250401	FEE
09/06/2024	09/06/2024	SD43006 471	0.12	دائن 701,757.39	VAT_415906232354_250401	FEE
09/06/2024	09/06/2024	SD43006 501	0.80	دائن 701,756.59	MER_415906232354_250401	FEE
09/06/2024	09/06/2024	SD43006 561	0.08	دائن 701,756.51	VAT_415906226055_250401	FEE
09/06/2024	09/06/2024	SD43006 601	0.50	دائن 701,756.01	MER_415906226055_250401	FEE
09/06/2024	09/06/2024	SD43006 651	0.15	دائن 701,755.86	VAT_415906231281_250401	FEE
09/06/2024	09/06/2024	SD43006 691	1.00	دائن 701,754.86	MER_415906231281_250401	FEE
09/06/2024	09/06/2024	SD43026 641	0.02	دائن 701,754.84	VAT_415906225025_250401	FEE
09/06/2024	09/06/2024	SD43026 711	0.15	دائن 701,754.69	MER_415906225025_250401	FEE
09/06/2024	09/06/2024	SD43026 731	0.05	دائن 701,754.64	VAT_415906228136_250401	FEE
09/06/2024	09/06/2024	SD43026 781	0.30	دائن 701,754.34	MER_415906228136_250401	FEE



09/06/2024	09/06/2024	SD43026 821	0.15	دائن 701,754.19	VAT_415906231309_250401	FEE
09/06/2024	09/06/2024	SD43026 851	1.00	دائن 701,753.19	MER_415906231309_250401	FEE
09/06/2024	09/06/2024	SD43027 011	0.08	دائن 701,753.11	VAT_415906225050_250401	FEE
09/06/2024	09/06/2024	SD43027 041	0.50	دائن 701,752.61	MER_415906225050_250401	FEE
09/06/2024	09/06/2024	SD43027 231	0.08	دائن 701,752.53	VAT_415907228163_250401	FEE
09/06/2024	09/06/2024	SD43027 361	0.50	دائن 701,752.03	MER_415907228163_250401	FEE
09/06/2024	09/06/2024	SD43027 521	0.08	دائن 701,751.95	VAT_415907225099_250401	FEE
09/06/2024	09/06/2024	SD43027 531	0.50	دائن 701,751.45	MER_415907225099_250401	FEE
09/06/2024	09/06/2024	SD43027 571	0.02	دائن 701,751.43	VAT_415907224115_250401	FEE
09/06/2024	09/06/2024	SD43027 631	0.15	دائن 701,751.28	MER_415907224115_250401	FEE
09/06/2024	09/06/2024	SD43027 651	0.02	دائن 701,751.26	VAT_415908225155_250401	FEE
09/06/2024	09/06/2024	SD43027 741	0.15	دائن 701,751.11	MER_415908225155_250401	FEE
09/06/2024	09/06/2024	SD43027 761	0.02	دائن 701,751.09	VAT_415908231416_250401	FEE
09/06/2024	09/06/2024	SD43027 811	0.15	دائن 701,750.94	MER_415908231416_250401	FEE
09/06/2024	09/06/2024	SD43027 981	0.08	دائن 701,750.86	VAT_415908227278_250401	FEE
09/06/2024	09/06/2024	SD43027 841	0.02	دائن 701,750.84	VAT_415908222076_250401	FEE
09/06/2024	09/06/2024	SD43027 871	0.15	دائن 701,750.69	MER_415908222076_250401	FEE
09/06/2024	09/06/2024	SD43027 911	0.23	دائن 701,750.46	VAT_415908228274_250401	FEE
09/06/2024	09/06/2024	SD43027 951	1.50	دائن 701,748.96	MER_415908228274_250401	FEE
09/06/2024	09/06/2024	SD43049 331	0.50	دائن 701,748.46	MER_415908227278_250401	FEE
09/06/2024	09/06/2024	SD43049 361	0.15	دائن 701,748.31	VAT_415908224191_250401	FEE
09/06/2024	09/06/2024	SD43049 391	1.00	دائن 701,747.31	MER_415908224191_250401	FEE
09/06/2024	09/06/2024	SD43049 431	0.05	دائن 701,747.26	VAT_415908223167_250401	FEE
09/06/2024	09/06/2024	SD43049 651	0.30	دائن 701,746.96	MER_415908223167_250401	FEE
09/06/2024	09/06/2024	SD43049 881	0.11	دائن 701,746.85	VAT_415908224198_250401	FEE
09/06/2024	09/06/2024	SD43049 941	0.75	دائن 701,746.10	MER_415908224198_250401	FEE
09/06/2024	09/06/2024	SD43050 031	0.02	دائن 701,746.08	VAT_415908228301_250401	FEE
09/06/2024	09/06/2024	SD43050 081	0.15	دائن 701,745.93	MER_415908228301_250401	FEE

09/06/2024	09/06/2024	SD43050 431	0.02		دائن 701,745.91	VAT_415908228306_250401	FEE
09/06/2024	09/06/2024	SD43050 471	0.15		دائن 701,745.76	MER_415908228306_250401	FEE
09/06/2024	09/06/2024	SD43050 531	0.05		دائن 701,745.71	VAT_415908231475_250401	FEE
09/06/2024	09/06/2024	SD43050 621	0.30		دائن 701,745.41	MER_415908231475_250401	FEE
09/06/2024	09/06/2024	SD43050 751	0.15		دائن 701,745.26	VAT_415908226268_250401	FEE
09/06/2024	09/06/2024	SD43050 831	1.00		دائن 701,744.26	MER_415908226268_250401	FEE
09/06/2024	09/06/2024	SD43050 851	0.03		دائن 701,744.23	VAT_415909232574_250401	FEE
09/06/2024	09/06/2024	SD43050 891	0.20		دائن 701,744.03	MER_415909232574_250401	FEE
09/06/2024	09/06/2024	SD43050 921	0.02		دائن 701,744.01	VAT_415909222140_250401	FEE
09/06/2024	09/06/2024	SD43051 021	0.15		دائن 701,743.86	MER_415909222140_250401	FEE
09/06/2024	09/06/2024	SD43051 071	0.02		دائن 701,743.84	VAT_415909231494_250401	FEE
09/06/2024	09/06/2024	SD43051 191	0.15		دائن 701,743.69	MER_415909231494_250401	FEE
09/06/2024	09/06/2024	SD43051 241	0.08		دائن 701,743.61	VAT_415909232588_250401	FEE
09/06/2024	09/06/2024	SD43051 271	0.50		دائن 701,743.11	MER_415909232588_250401	FEE
09/06/2024	09/06/2024	SD43067 672		50.00	دائن 701,793.11	415909232588_WELFARE CHARITIES	
09/06/2024	09/06/2024	SD43067 702		50.00	دائن 701,843.11	415909223212_WELFARE CHARITIES	
09/06/2024	09/06/2024	SD43067 722		100.00	دائن 701,943.11	415909225244_WELFARE CHARITIES	
09/06/2024	09/06/2024	SD43067 752		100.00	دائن 702,043.11	415909227351_WELFARE CHARITIES	
09/06/2024	09/06/2024	SD43067 772		15.00	دائن 702,058.11	415909231526_WELFARE CHARITIES	
09/06/2024	09/06/2024	SD43067 802		100.00	دائن 702,158.11	415909226329_WELFARE CHARITIES	
09/06/2024	09/06/2024	SD43067 462		15.00	دائن 702,173.11	415908228306_WELFARE CHARITIES	
09/06/2024	09/06/2024	SD43067 512		30.00	دائن 702,203.11	415908231475_WELFARE CHARITIES	
09/06/2024	09/06/2024	SD43067 532		100.00	دائن 702,303.11	415908226268_WELFARE CHARITIES	
09/06/2024	09/06/2024	SD43067 582		20.00	دائن 702,323.11	415909232574_WELFARE CHARITIES	
09/06/2024	09/06/2024	SD43067 632		15.00	دائن 702,338.11	415909222140_WELFARE CHARITIES	
09/06/2024	09/06/2024	SD43067 652		15.00	دائن 702,353.11	415909231494_WELFARE CHARITIES	
09/06/2024	09/06/2024	SD43067 932		15.00	دائن 702,368.11	415910222238_WELFARE CHARITIES	
09/06/2024	09/06/2024	SD43067 972		50.00	دائن 702,418.11	415910224333_WELFARE CHARITIES	
09/06/2024	09/06/2024	SD43068 002		30.00	دائن 702,448.11	415910231595_WELFARE CHARITIES	
09/06/2024	09/06/2024	SD43076 032		100.00	دائن 702,548.11	415910232700_WELFARE CHARITIES	
09/06/2024	09/06/2024	SD43076 072		30.00	دائن 702,578.11	415910225385_WELFARE CHARITIES	

09/06/2024	09/06/2024	SD43076 082		50.00	دائن 702,628.11	415910222306_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43076 122		20.00	دائن 702,648.11	415910223395_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43076 142		80.00	دائن 702,728.11	415910230648_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43076 172		100.00	دائن 702,828.11	415910227534_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43076 212		30.00	دائن 702,858.11	415910230700_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43067 842		15.00	دائن 702,873.11	415909228379_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43067 882		150.00	دائن 703,023.11	415909231547_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43067 912		130.00	دائن 703,153.11	415909232641_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43076 252		15.00	دائن 703,168.11	415911222407_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43076 262		15.00	دائن 703,183.11	415911230775_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43076 292		15.00	دائن 703,198.11	415911228672_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43076 332		50.00	دائن 703,248.11	415911243671_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43076 352		15.00	دائن 703,263.11	415911246712_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43076 392		15.00	دائن 703,278.11	415912247800_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43076 412		15.00	دائن 703,293.11	415912248825_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43077 071	0.08		دائن 703,293.03	FEE VAT_415909223212_250401
09/06/2024	09/06/2024	SD43077 111	0.50		دائن 703,292.53	FEE MER_415909223212_250401
09/06/2024	09/06/2024	SD43077 161	0.15		دائن 703,292.38	FEE VAT_415909225244_250401
09/06/2024	09/06/2024	SD43076 452		15.00	دائن 703,307.38	415912247830_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43076 502		50.00	دائن 703,357.38	415912244854_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43076 542		15.00	دائن 703,372.38	415912252015_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43076 582		15.00	دائن 703,387.38	415913247963_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43076 602		50.00	دائن 703,437.38	415913245921_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43076 622		30.00	دائن 703,467.38	415913242884_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43076 662		100.00	دائن 703,567.38	415913251020_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43076 702		15.00	دائن 703,582.38	415913249026_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43076 722		15.00	دائن 703,597.38	415914252228_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43076 752		200.00	دائن 703,797.38	415914247119_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43076 792		20.00	دائن 703,817.38	415914250170_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43076 842		15.00	دائن 703,832.38	415914248161_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43076 862		50.00	دائن 703,882.38	415915246226_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43076 892		15.00	دائن 703,897.38	415915244246_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43077 241	1.00		دائن 703,896.38	FEE MER_415909225244_250401

09/06/2024	09/06/2024	SD43077 341	0.15	دائن 703,896.23	VAT_415909227351_250401	FEE
09/06/2024	09/06/2024	SD43077 371	1.00	دائن 703,895.23	MER_415909227351_250401	FEE
09/06/2024	09/06/2024	SD43077 441	0.02	دائن 703,895.21	VAT_415909231526_250401	FEE
09/06/2024	09/06/2024	SD43077 511	0.15	دائن 703,895.06	MER_415909231526_250401	FEE
09/06/2024	09/06/2024	SD43077 551	0.15	دائن 703,894.91	VAT_415909226329_250401	FEE
09/06/2024	09/06/2024	SD43077 571	1.00	دائن 703,893.91	MER_415909226329_250401	FEE
09/06/2024	09/06/2024	SD43077 621	0.02	دائن 703,893.89	VAT_415909228379_250401	FEE
09/06/2024	09/06/2024	SD43077 671	0.15	دائن 703,893.74	MER_415909228379_250401	FEE
09/06/2024	09/06/2024	SD43077 701	0.23	دائن 703,893.51	VAT_415909231547_250401	FEE
09/06/2024	09/06/2024	SD43077 901	1.50	دائن 703,892.01	MER_415909231547_250401	FEE
09/06/2024	09/06/2024	SD43078 131	0.20	دائن 703,891.81	VAT_415909232641_250401	FEE
09/06/2024	09/06/2024	SD43078 181	1.30	دائن 703,890.51	MER_415909232641_250401	FEE
09/06/2024	09/06/2024	SD43078 441	0.02	دائن 703,890.49	VAT_415910222238_250401	FEE
09/06/2024	09/06/2024	SD43078 471	0.15	دائن 703,890.34	MER_415910222238_250401	FEE
09/06/2024	09/06/2024	SD43078 591	0.08	دائن 703,890.26	VAT_415910224333_250401	FEE
09/06/2024	09/06/2024	SD43078 621	0.50	دائن 703,889.76	MER_415910224333_250401	FEE
09/06/2024	09/06/2024	SD43078 671	0.05	دائن 703,889.71	VAT_415910231595_250401	FEE
09/06/2024	09/06/2024	SD43078 781	0.30	دائن 703,889.41	MER_415910231595_250401	FEE
09/06/2024	09/06/2024	SD43078 971	0.15	دائن 703,889.26	VAT_415910232700_250401	FEE
09/06/2024	09/06/2024	SD43085 242		دائن 703,939.26	415901212984_WELFARE CHARITIES	
09/06/2024	09/06/2024	SD43085 272		دائن 703,969.26	415901211985_WELFARE CHARITIES	
09/06/2024	09/06/2024	SD43085 302		دائن 703,984.26	415901218149_WELFARE CHARITIES	
09/06/2024	09/06/2024	SD43085 312		دائن 703,999.26	415901216175_WELFARE CHARITIES	
09/06/2024	09/06/2024	SD43085 352		دائن 704,149.26	415901222486_WELFARE CHARITIES	
09/06/2024	09/06/2024	SD43085 392		دائن 704,179.26	415901218189_WELFARE CHARITIES	
09/06/2024	09/06/2024	SD43085 462		دائن 704,279.26	415903230987_WELFARE CHARITIES	
09/06/2024	09/06/2024	SD43085 492		دائن 704,379.26	415903222715_WELFARE CHARITIES	
09/06/2024	09/06/2024	SD43085 522		دائن 704,479.26	415903226860_WELFARE CHARITIES	
09/06/2024	09/06/2024	SD43085 532		دائن 704,494.26	415904232164_WELFARE CHARITIES	
09/06/2024	09/06/2024	SD43085 582		دائن 704,544.26	415905232187_WELFARE CHARITIES	



09/06/2024	09/06/2024	SD43085 632	15.00	دائن 704,559.26	415905224849_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43085 692	15.00	دائن 704,574.26	415905232218_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43085 722	30.00	دائن 704,604.26	415905225939_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43085 972	30.00	دائن 704,634.26	415906230216_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43085 992	80.00	دائن 704,714.26	415906232354_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43086 022	50.00	دائن 704,764.26	415906226055_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43086 052	100.00	دائن 704,864.26	415906231281_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43086 092	15.00	دائن 704,879.26	415906225025_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43086 152	30.00	دائن 704,909.26	415906228136_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43086 172	100.00	دائن 705,009.26	415906231309_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43086 222	50.00	دائن 705,059.26	415906225050_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43086 272	50.00	دائن 705,109.26	415907228163_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43086 302	50.00	دائن 705,159.26	415907225099_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43086 352	15.00	دائن 705,174.26	415907224115_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43086 382	15.00	دائن 705,189.26	415908225155_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43086 422	15.00	دائن 705,204.26	415908231416_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43085 742	30.00	دائن 705,234.26	415905224915_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43085 832	50.00	دائن 705,284.26	415906223974_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43085 862	30.00	دائن 705,314.26	415906227081_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43085 902	100.00	دائن 705,414.26	415906221897_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43085 952	15.00	دائن 705,429.26	415906223994_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43086 872	30.00	دائن 705,459.26	415916246393_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43086 912	50.00	دائن 705,509.26	415916249470_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43086 962	50.00	دائن 705,559.26	415916251514_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43086 982	250.00	دائن 705,809.26	415917249625_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43087 032	50.00	دائن 705,859.26	415918256278_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43086 432	15.00	دائن 705,874.26	415908222076_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43086 452	150.00	دائن 706,024.26	415908228274_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43086 482	50.00	دائن 706,074.26	415908227278_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43086 532	100.00	دائن 706,174.26	415908224191_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43086 572	30.00	دائن 706,204.26	415908223167_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43086 632	75.00	دائن 706,279.26	415908224198_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43086 662	15.00	دائن 706,294.26	415908228301_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43086 702	15.00	دائن 706,309.26	415915248319_WELFARE CHARITIES

09/06/2024	09/06/2024	SD43086 722		30.00	دائن 706,339.26	415915248324_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43086 762		15.00	دائن 706,354.26	415915246292_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43086 802		300.00	دائن 706,654.26	415915252475_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43086 832		30.00	دائن 706,684.26	415915244346_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43095 271	1.00		دائن 706,683.26	FEE MER_415910232700_25040 1
09/06/2024	09/06/2024	SD43095 481	0.05		دائن 706,683.21	FEE VAT_415910225385_250401
09/06/2024	09/06/2024	SD43095 511	0.30		دائن 706,682.91	FEE MER_415910225385_25040 1
09/06/2024	09/06/2024	SD43095 551	0.08		دائن 706,682.83	FEE VAT_415910222306_250401
09/06/2024	09/06/2024	SD43095 601	0.50		دائن 706,682.33	FEE MER_415910222306_25040 1
09/06/2024	09/06/2024	SD43095 691	0.03		دائن 706,682.30	FEE VAT_415910223395_250401
09/06/2024	09/06/2024	SD43095 721	0.20		دائن 706,682.10	FEE MER_415910223395_25040 1
09/06/2024	09/06/2024	SD43095 741	0.12		دائن 706,681.98	FEE VAT_415910230648_250401
09/06/2024	09/06/2024	SD43095 791	0.80		دائن 706,681.18	FEE MER_415910230648_25040 1
09/06/2024	09/06/2024	SD43095 841	0.15		دائن 706,681.03	FEE VAT_415910227534_250401
09/06/2024	09/06/2024	SD43095 891	1.00		دائن 706,680.03	FEE MER_415910227534_25040 1
09/06/2024	09/06/2024	SD43095 921	0.05		دائن 706,679.98	FEE VAT_415910230700_250401
09/06/2024	09/06/2024	SD43100 031	0.30		دائن 706,679.68	FEE MER_415910230700_25040 1
09/06/2024	09/06/2024	SD43100 071	0.02		دائن 706,679.66	FEE VAT_415911222407_250401
09/06/2024	09/06/2024	SD43100 111	0.15		دائن 706,679.51	FEE MER_415911222407_25040 1
09/06/2024	09/06/2024	SD43100 211	0.02		دائن 706,679.49	FEE VAT_415911230775_250401
09/06/2024	09/06/2024	SD43100 251	0.15		دائن 706,679.34	FEE MER_415911230775_25040 1
09/06/2024	09/06/2024	SD43100 301	0.02		دائن 706,679.32	FEE VAT_415911228672_250401
09/06/2024	09/06/2024	SD43100 461	0.15		دائن 706,679.17	FEE MER_415911228672_25040 1
09/06/2024	09/06/2024	SD43100 521	0.08		دائن 706,679.09	FEE VAT_415911243671_250401
09/06/2024	09/06/2024	SD43100 571	0.50		دائن 706,678.59	FEE MER_415911243671_25040 1
09/06/2024	09/06/2024	SD43100 851	0.02		دائن 706,678.57	FEE VAT_415911246712_250401
09/06/2024	09/06/2024	SD43100 891	0.15		دائن 706,678.42	FEE MER_415911246712_25040 1
09/06/2024	09/06/2024	SD43116 581	0.02		دائن 706,678.40	FEE VAT_415912247800_250401



09/06/2024	09/06/2024	SD43116 651	0.15	دائن 706,678.25	MER_415912247800_250401	FEE
09/06/2024	09/06/2024	SD43116 701	0.02	دائن 706,678.23	VAT_415912248825_250401	FEE
09/06/2024	09/06/2024	SD43116 751	0.15	دائن 706,678.08	MER_415912248825_250401	FEE
09/06/2024	09/06/2024	SD43116 831	0.02	دائن 706,678.06	VAT_415912247830_250401	FEE
09/06/2024	09/06/2024	SD43117 011	0.15	دائن 706,677.91	MER_415912247830_250401	FEE
09/06/2024	09/06/2024	SD43117 061	0.08	دائن 706,677.83	VAT_415912244854_250401	FEE
09/06/2024	09/06/2024	SD43117 101	0.50	دائن 706,677.33	MER_415912244854_250401	FEE
09/06/2024	09/06/2024	SD43117 151	0.02	دائن 706,677.31	VAT_415912252015_250401	FEE
09/06/2024	09/06/2024	SD43117 311	0.15	دائن 706,677.16	MER_415912252015_250401	FEE
09/06/2024	09/06/2024	SD43117 381	0.02	دائن 706,677.14	VAT_415913247963_250401	FEE
09/06/2024	09/06/2024	SD43117 431	0.15	دائن 706,676.99	MER_415913247963_250401	FEE
09/06/2024	09/06/2024	SD43117 461	0.08	دائن 706,676.91	VAT_415913245921_250401	FEE
09/06/2024	09/06/2024	SD43117 721	0.50	دائن 706,676.41	MER_415913245921_250401	FEE
09/06/2024	09/06/2024	SD43118 071	0.05	دائن 706,676.36	VAT_415913242884_250401	FEE
09/06/2024	09/06/2024	SD43118 111	0.30	دائن 706,676.06	MER_415913242884_250401	FEE
09/06/2024	09/06/2024	SD43118 541	0.15	دائن 706,675.91	VAT_415913251020_250401	FEE
09/06/2024	09/06/2024	SD43118 591	1.00	دائن 706,674.91	MER_415913251020_250401	FEE
09/06/2024	09/06/2024	SD43118 661	0.02	دائن 706,674.89	VAT_415913249026_250401	FEE
09/06/2024	09/06/2024	SD43118 871	0.15	دائن 706,674.74	MER_415913249026_250401	FEE
09/06/2024	09/06/2024	SD43118 931	0.02	دائن 706,674.72	VAT_415914252228_250401	FEE
09/06/2024	09/06/2024	SD43119 151	0.15	دائن 706,674.57	MER_415914252228_250401	FEE
09/06/2024	09/06/2024	SD43119 201	0.30	دائن 706,674.27	VAT_415914247119_250401	FEE
09/06/2024	09/06/2024	SD43134 561	2.00	دائن 706,672.27	MER_415914247119_250401	FEE
09/06/2024	09/06/2024	SD43134 601	0.03	دائن 706,672.24	VAT_415914250170_250401	FEE
09/06/2024	09/06/2024	SD43134 691	0.20	دائن 706,672.04	MER_415914250170_250401	FEE
09/06/2024	09/06/2024	SD43134 971	0.15	دائن 706,671.89	MER_415914248161_250401	FEE
09/06/2024	09/06/2024	SD43135 091	0.08	دائن 706,671.81	VAT_415915246226_250401	FEE

09/06/2024	09/06/2024	SD43135 121	0.50	دائن 706,671.31	MER_415915246226_250401	FEE
09/06/2024	09/06/2024	SD43135 171	0.02	دائن 706,671.29	VAT_415915244246_250401	FEE
09/06/2024	09/06/2024	SD43135 201	0.15	دائن 706,671.14	MER_415915244246_250401	FEE
09/06/2024	09/06/2024	SD43135 311	0.02	دائن 706,671.12	VAT_415915248319_250401	FEE
09/06/2024	09/06/2024	SD43135 361	0.15	دائن 706,670.97	MER_415915248319_250401	FEE
09/06/2024	09/06/2024	SD43134 711	0.02	دائن 706,670.95	VAT_415914248161_250401	FEE
09/06/2024	09/06/2024	SD43135 441	0.05	دائن 706,670.90	VAT_415915248324_250401	FEE
09/06/2024	09/06/2024	SD43135 851	0.30	دائن 706,670.60	MER_415915248324_250401	FEE
09/06/2024	09/06/2024	SD43135 901	0.02	دائن 706,670.58	VAT_415915246292_250401	FEE
09/06/2024	09/06/2024	SD43140 031	0.15	دائن 706,670.43	MER_415915246292_250401	FEE
09/06/2024	09/06/2024	SD43140 081	0.45	دائن 706,669.98	VAT_415915252475_250401	FEE
09/06/2024	09/06/2024	SD43140 201	3.00	دائن 706,666.98	MER_415915252475_250401	FEE
09/06/2024	09/06/2024	SD43140 351	0.05	دائن 706,666.93	VAT_415915244346_250401	FEE
09/06/2024	09/06/2024	SD43140 401	0.30	دائن 706,666.63	MER_415915244346_250401	FEE
09/06/2024	09/06/2024	SD43140 701	0.05	دائن 706,666.58	VAT_415916246393_250401	FEE
09/06/2024	09/06/2024	SD43140 771	0.30	دائن 706,666.28	MER_415916246393_250401	FEE
09/06/2024	09/06/2024	SD43140 811	0.08	دائن 706,666.20	VAT_415916249470_250401	FEE
09/06/2024	09/06/2024	SD43140 881	0.50	دائن 706,665.70	MER_415916249470_250401	FEE
09/06/2024	09/06/2024	SD43156 601	0.08	دائن 706,665.62	VAT_415916251514_250401	FEE
09/06/2024	09/06/2024	SD43156 651	0.50	دائن 706,665.12	MER_415916251514_250401	FEE
09/06/2024	09/06/2024	SD43156 691	0.38	دائن 706,664.74	VAT_415917249625_250401	FEE
09/06/2024	09/06/2024	SD43156 731	2.50	دائن 706,662.24	MER_415917249625_250401	FEE
09/06/2024	09/06/2024	SD43156 761	0.08	دائن 706,662.16	VAT_415918256278_250401	FEE
09/06/2024	09/06/2024	SD43156 791	0.50	دائن 706,661.66	MER_415918256278_250401	FEE
09/06/2024	09/06/2024	SD43321 902		دائن 706,711.66	415920256601_WELFARE CHARITIES	
09/06/2024	09/06/2024	SD43321 932	100.00	دائن 706,811.66	415921256718_WELFARE CHARITIES	
09/06/2024	09/06/2024	SD43322 012	15.00	دائن 706,826.66	415921253675_WELFARE CHARITIES	
09/06/2024	09/06/2024	SD43322 062	200.00	دائن 707,026.66	415921260899_WELFARE CHARITIES	
09/06/2024	09/06/2024	SD43322 102	50.00	دائن 707,076.66	415923257087_WELFARE CHARITIES	

09/06/2024	09/06/2024	SD43322 142		15.00	دائن 707,091.66	416000266659_WELFARE CHARITIES
09/06/2024	09/06/2024	SD43322 182		30.00	دائن 707,121.66	416000261366_WELFARE CHARITIES
09/06/2024	09/06/2024	SD45600 262		10.00	دائن 707,131.66	تحويل حسابات أخرى في العربي
09/06/2024	09/06/2024	SD46310 681	0.08		دائن 707,131.58	FEE VAT_415920256601_250401
09/06/2024	09/06/2024	SD46310 731	0.50		دائن 707,131.08	FEE MER_415920256601_250401
09/06/2024	09/06/2024	SD46310 761	0.15		دائن 707,130.93	FEE VAT_415921256718_250401
09/06/2024	09/06/2024	SD46310 801	1.00		دائن 707,129.93	FEE MER_415921256718_250401
09/06/2024	09/06/2024	SD46315 941	0.02		دائن 707,129.91	FEE VAT_415921253675_250401
09/06/2024	09/06/2024	SD46315 981	0.15		دائن 707,129.76	FEE MER_415921253675_250401
09/06/2024	09/06/2024	SD46320 011	0.30		دائن 707,129.46	FEE VAT_415921260899_250401
09/06/2024	09/06/2024	SD46320 071	2.00		دائن 707,127.46	FEE MER_415921260899_250401
09/06/2024	09/06/2024	SD46320 201	0.08		دائن 707,127.38	FEE VAT_415923257087_250401
09/06/2024	09/06/2024	SD46320 231	0.50		دائن 707,126.88	FEE MER_415923257087_250401
09/06/2024	09/06/2024	SD46320 261	0.02		دائن 707,126.86	FEE VAT_416000266659_250401
09/06/2024	09/06/2024	SD46320 341	0.15		دائن 707,126.71	FEE MER_416000266659_250401
09/06/2024	09/06/2024	SD46320 381	0.05		دائن 707,126.66	FEE VAT_416000261366_250401
09/06/2024	09/06/2024	SD46320 401	0.30		دائن 707,126.36	FEE MER_416000261366_250401
09/06/2024	09/06/2024	SD59162 402		10.00	دائن 707,136.36	تحويل حسابات أخرى في العربي
10/06/2024	10/06/2024	SD84619 821	0.58		دائن 707,135.78	FEE MER_416105231923
10/06/2024	10/06/2024	SD84619 851	0.09		دائن 707,135.69	FEE VAT_416105231923
10/06/2024	10/06/2024	SD84619 931	0.35		دائن 707,135.34	FEE MER_416117286171
10/06/2024	10/06/2024	SD84619 971	0.05		دائن 707,135.29	FEE VAT_416117286171
10/06/2024	10/06/2024	SD84624 012		15.00	دائن 707,150.29	416115283753
10/06/2024	10/06/2024	SD84619 912		15.00	دائن 707,165.29	416117286171
10/06/2024	10/06/2024	SD84619 762		25.00	دائن 707,190.29	416105231923
10/06/2024	10/06/2024	SD84624 051	0.35		دائن 707,189.94	FEE MER_416115283753
10/06/2024	10/06/2024	SD84624 081	0.05		دائن 707,189.89	FEE VAT_416115283753
10/06/2024	10/06/2024	SD84624 161	3.45		دائن 707,186.44	FEE MER_416103237911
10/06/2024	10/06/2024	SD84624 102		150.00	دائن 707,336.44	416103237911
10/06/2024	10/06/2024	SD84629 231	1.15		دائن 707,335.29	FEE MER_416021231531
10/06/2024	10/06/2024	SD84629 281	0.17		دائن 707,335.12	FEE VAT_416021231531

10/06/2024	10/06/2024	SD84628 991	0.52		دائن 707,334.60	FEE VAT_416103237911
10/06/2024	10/06/2024	SD84629 091	0.35		دائن 707,334.25	FEE MER_416101230705
10/06/2024	10/06/2024	SD84629 111	0.05		دائن 707,334.20	FEE VAT_416101230705
10/06/2024	10/06/2024	SD84629 152		50.00	دائن 707,384.20	416021231531
10/06/2024	10/06/2024	SD84629 042		15.00	دائن 707,399.20	416101230705
10/06/2024	10/06/2024	SD85580 581	0.30		دائن 707,398.90	FEE VAT_416020298501_250401
10/06/2024	10/06/2024	SD85580 651	2.00		دائن 707,396.90	FEE MER_416020298501_250401
10/06/2024	10/06/2024	SD85580 691	0.05		دائن 707,396.85	FEE VAT_416020302560_250401
10/06/2024	10/06/2024	SD85580 731	0.30		دائن 707,396.55	FEE MER_416020302560_250401
10/06/2024	10/06/2024	SD85580 851	0.02		دائن 707,396.53	FEE VAT_416020304619_250401
10/06/2024	10/06/2024	SD85581 161	0.15		دائن 707,396.38	FEE MER_416020304619_250401
10/06/2024	10/06/2024	SD85581 191	0.05		دائن 707,396.33	FEE VAT_416021298654_250401
10/06/2024	10/06/2024	SD85581 251	0.30		دائن 707,396.03	FEE MER_416021298654_250401
10/06/2024	10/06/2024	SD85581 301	0.02		دائن 707,396.01	FEE VAT_416022298817_250401
10/06/2024	10/06/2024	SD85581 381	0.15		دائن 707,395.86	FEE MER_416022298817_250401
10/06/2024	10/06/2024	SD85581 431	0.02		دائن 707,395.84	FEE VAT_416022303910_250401
10/06/2024	10/06/2024	SD85581 521	0.15		دائن 707,395.69	FEE MER_416022303910_250401
10/06/2024	10/06/2024	SD85581 851	0.21		دائن 707,395.48	FEE VAT_416023303012_250401
10/06/2024	10/06/2024	SD85581 891	1.40		دائن 707,394.08	FEE MER_416023303012_250401
10/06/2024	10/06/2024	SD85589 191	0.02		دائن 707,394.06	FEE VAT_416100305173_250401
10/06/2024	10/06/2024	SD85589 351	0.15		دائن 707,393.91	FEE MER_416100305173_250401
10/06/2024	10/06/2024	SD85589 481	0.02		دائن 707,393.89	FEE VAT_416100308568_250401
10/06/2024	10/06/2024	SD85589 611	0.15		دائن 707,393.74	FEE MER_416100308568_250401
10/06/2024	10/06/2024	SD85905 072		50.00	دائن 707,443.74	416002263859_WELFARE CHARITIES
10/06/2024	10/06/2024	SD85905 152		50.00	دائن 707,493.74	416004264980_WELFARE CHARITIES
10/06/2024	10/06/2024	SD85905 172		50.00	دائن 707,543.74	416004264072_WELFARE CHARITIES
10/06/2024	10/06/2024	SD85905 212		50.00	دائن 707,593.74	416004270133_WELFARE CHARITIES
10/06/2024	10/06/2024	SD85905 242		15.00	دائن 707,608.74	416004273155_WELFARE CHARITIES
10/06/2024	10/06/2024	SD85905 292		50.00	دائن 707,658.74	416004270164_WELFARE CHARITIES
10/06/2024	10/06/2024	SD85905 332		30.00	دائن 707,688.74	416007273356_WELFARE CHARITIES



10/06/2024	10/06/2024	SD85905 352		150.00	دائن 707,838.74	416007272308_WELFARE CHARITIES
10/06/2024	10/06/2024	SD85905 512		50.00	دائن 707,888.74	416009264498_WELFARE CHARITIES
10/06/2024	10/06/2024	SD85905 552		15.00	دائن 707,903.74	416009268534_WELFARE CHARITIES
10/06/2024	10/06/2024	SD85905 582		50.00	دائن 707,953.74	416010272633_WELFARE CHARITIES
10/06/2024	10/06/2024	SD85905 652		15.00	دائن 707,968.74	416011284588_WELFARE CHARITIES
10/06/2024	10/06/2024	SD85905 682		50.00	دائن 708,018.74	416011289581_WELFARE CHARITIES
10/06/2024	10/06/2024	SD85905 722		30.00	دائن 708,048.74	416012287734_WELFARE CHARITIES
10/06/2024	10/06/2024	SD85905 792		15.00	دائن 708,063.74	416014287928_WELFARE CHARITIES
10/06/2024	10/06/2024	SD85905 852		15.00	دائن 708,078.74	416014284995_WELFARE CHARITIES
10/06/2024	10/06/2024	SD85905 892		30.00	دائن 708,108.74	416014294139_WELFARE CHARITIES
10/06/2024	10/06/2024	SD85905 922		30.00	دائن 708,138.74	416014293117_WELFARE CHARITIES
10/06/2024	10/06/2024	SD85905 392		20.00	دائن 708,158.74	416007268320_WELFARE CHARITIES
10/06/2024	10/06/2024	SD85905 412		50.00	دائن 708,208.74	416008269352_WELFARE CHARITIES
10/06/2024	10/06/2024	SD85905 452		15.00	دائن 708,223.74	416009273524_WELFARE CHARITIES
10/06/2024	10/06/2024	SD85905 492		200.00	دائن 708,423.74	416009268509_WELFARE CHARITIES
10/06/2024	10/06/2024	SD85914 372		20.00	دائن 708,443.74	416015291177_WELFARE CHARITIES
10/06/2024	10/06/2024	SD85914 432		15.00	دائن 708,458.74	416016285253_WELFARE CHARITIES
10/06/2024	10/06/2024	SD85914 462		15.00	دائن 708,473.74	416016289249_WELFARE CHARITIES
10/06/2024	10/06/2024	SD86011 801	0.08		دائن 708,473.66	FEE VAT_416004270164_250401
10/06/2024	10/06/2024	SD86011 921	0.50		دائن 708,473.16	FEE MER_416004270164_250401
10/06/2024	10/06/2024	SD86011 961	0.05		دائن 708,473.11	FEE VAT_416007273356_250401
10/06/2024	10/06/2024	SD86011 351	0.08		دائن 708,473.03	FEE VAT_416002263859_250401
10/06/2024	10/06/2024	SD86011 401	0.50		دائن 708,472.53	FEE MER_416002263859_250401
10/06/2024	10/06/2024	SD86011 441	0.08		دائن 708,472.45	FEE VAT_416004264980_250401
10/06/2024	10/06/2024	SD86011 481	0.50		دائن 708,471.95	FEE MER_416004264980_250401
10/06/2024	10/06/2024	SD86011 531	0.08		دائن 708,471.87	FEE VAT_416004264072_250401
10/06/2024	10/06/2024	SD86011 561	0.50		دائن 708,471.37	FEE MER_416004264072_250401
10/06/2024	10/06/2024	SD86011 601	0.08		دائن 708,471.29	FEE VAT_416004270133_250401
10/06/2024	10/06/2024	SD86011 631	0.50		دائن 708,470.79	FEE MER_416004270133_250401
10/06/2024	10/06/2024	SD86011 691	0.02		دائن 708,470.77	FEE VAT_416004273155_250401
10/06/2024	10/06/2024	SD86011 741	0.15		دائن 708,470.62	FEE MER_416004273155_250401

10/06/2024	10/06/2024	SD86016 021	0.30	دائن 708,470.32	MER_416007273356_250401	FEE
10/06/2024	10/06/2024	SD86016 141	0.23	دائن 708,470.09	VAT_416007272308_250401	FEE
10/06/2024	10/06/2024	SD86016 191	1.50	دائن 708,468.59	MER_416007272308_250401	FEE
10/06/2024	10/06/2024	SD86016 351	0.03	دائن 708,468.56	VAT_416007268320_250401	FEE
10/06/2024	10/06/2024	SD86016 601	0.20	دائن 708,468.36	MER_416007268320_250401	FEE
10/06/2024	10/06/2024	SD86016 801	0.08	دائن 708,468.28	VAT_416008269352_250401	FEE
10/06/2024	10/06/2024	SD86029 711	0.50	دائن 708,467.78	MER_416008269352_250401	FEE
10/06/2024	10/06/2024	SD86029 741	0.02	دائن 708,467.76	VAT_416009273524_250401	FEE
10/06/2024	10/06/2024	SD86029 791	0.15	دائن 708,467.61	MER_416009273524_250401	FEE
10/06/2024	10/06/2024	SD86029 821	0.30	دائن 708,467.31	VAT_416009268509_250401	FEE
10/06/2024	10/06/2024	SD86029 941	2.00	دائن 708,465.31	MER_416009268509_250401	FEE
10/06/2024	10/06/2024	SD86030 001	0.08	دائن 708,465.23	VAT_416009264498_250401	FEE
10/06/2024	10/06/2024	SD86030 111	0.50	دائن 708,464.73	MER_416009264498_250401	FEE
10/06/2024	10/06/2024	SD86030 161	0.02	دائن 708,464.71	VAT_416009268534_250401	FEE
10/06/2024	10/06/2024	SD86030 211	0.15	دائن 708,464.56	MER_416009268534_250401	FEE
10/06/2024	10/06/2024	SD86030 261	0.08	دائن 708,464.48	VAT_416010272633_250401	FEE
10/06/2024	10/06/2024	SD86030 311	0.50	دائن 708,463.98	MER_416010272633_250401	FEE
10/06/2024	10/06/2024	SD86030 441	0.02	دائن 708,463.96	VAT_416011284588_250401	FEE
10/06/2024	10/06/2024	SD86030 461	0.15	دائن 708,463.81	MER_416011284588_250401	FEE
10/06/2024	10/06/2024	SD86030 531	0.08	دائن 708,463.73	VAT_416011289581_250401	FEE
10/06/2024	10/06/2024	SD86030 561	0.50	دائن 708,463.23	MER_416011289581_250401	FEE
10/06/2024	10/06/2024	SD86030 751	0.15	دائن 708,463.08	MER_416014287928_250401	FEE
10/06/2024	10/06/2024	SD86030 791	0.02	دائن 708,463.06	VAT_416014284995_250401	FEE
10/06/2024	10/06/2024	SD86030 911	0.15	دائن 708,462.91	MER_416014284995_250401	FEE
10/06/2024	10/06/2024	SD86030 941	0.05	دائن 708,462.86	VAT_416014294139_250401	FEE
10/06/2024	10/06/2024	SD86031 061	0.30	دائن 708,462.56	MER_416014294139_250401	FEE
10/06/2024	10/06/2024	SD86030 601	0.05	دائن 708,462.51	VAT_416012287734_250401	FEE



10/06/2024	10/06/2024	SD86030 641	0.30		دائن 708,462.21	MER_416012287734_250401	FEE
10/06/2024	10/06/2024	SD86030 711	0.02		دائن 708,462.19	VAT_416014287928_250401	FEE
10/06/2024	10/06/2024	SD86047 791	0.05		دائن 708,462.14	VAT_416014293117_250401	FEE
10/06/2024	10/06/2024	SD86047 851	0.30		دائن 708,461.84	MER_416014293117_250401	FEE
10/06/2024	10/06/2024	SD86047 891	0.03		دائن 708,461.81	VAT_416015291177_250401	FEE
10/06/2024	10/06/2024	SD86052 011	0.20		دائن 708,461.61	MER_416015291177_250401	FEE
10/06/2024	10/06/2024	SD86052 061	0.02		دائن 708,461.59	VAT_416016285253_250401	FEE
10/06/2024	10/06/2024	SD86052 091	0.15		دائن 708,461.44	MER_416016285253_250401	FEE
10/06/2024	10/06/2024	SD86052 171	0.02		دائن 708,461.42	VAT_416016289249_250401	FEE
10/06/2024	10/06/2024	SD86052 211	0.15		دائن 708,461.27	MER_416016289249_250401	FEE
10/06/2024	10/06/2024	SD86937 722		200.00	دائن 708,661.27	416020298501_WELFARE CHARITIES	
10/06/2024	10/06/2024	SD86937 752		30.00	دائن 708,691.27	416020302560_WELFARE CHARITIES	
10/06/2024	10/06/2024	SD86937 792		15.00	دائن 708,706.27	416020304619_WELFARE CHARITIES	
10/06/2024	10/06/2024	SD86937 832		30.00	دائن 708,736.27	416021298654_WELFARE CHARITIES	
10/06/2024	10/06/2024	SD86937 852		15.00	دائن 708,751.27	416022298817_WELFARE CHARITIES	
10/06/2024	10/06/2024	SD86937 892		15.00	دائن 708,766.27	416022303910_WELFARE CHARITIES	
10/06/2024	10/06/2024	SD86937 912		140.00	دائن 708,906.27	416023303012_WELFARE CHARITIES	
10/06/2024	10/06/2024	SD86937 962		15.00	دائن 708,921.27	416100305173_WELFARE CHARITIES	
10/06/2024	10/06/2024	SD86938 002		15.00	دائن 708,936.27	416100308568_WELFARE CHARITIES	
10/06/2024	10/06/2024	SD99716 321	15.00		دائن 708,921.27	ECOM 14-05-2024	
10/06/2024	10/06/2024	SD99739 471	15.00		دائن 708,906.27	ECOM 14-05-2024	
11/06/2024	11/06/2024	SD22988 912		10.00	دائن 708,916.27	تحويل حسابات أخرى في العربي	
11/06/2024	11/06/2024	SD25622 342		15.00	دائن 708,931.27	416102313814_WELFARE CHARITIES	
11/06/2024	11/06/2024	SD25622 392		30.00	دائن 708,961.27	416102308785_WELFARE CHARITIES	
11/06/2024	11/06/2024	SD25622 442		15.00	دائن 708,976.27	416103306836_WELFARE CHARITIES	
11/06/2024	11/06/2024	SD25622 502		50.00	دائن 709,026.27	416103310870_WELFARE CHARITIES	
11/06/2024	11/06/2024	SD25622 572		15.00	دائن 709,041.27	416104306933_WELFARE CHARITIES	
11/06/2024	11/06/2024	SD25622 632		15.00	دائن 709,056.27	416104315014_WELFARE CHARITIES	
11/06/2024	11/06/2024	SD25622 672		15.00	دائن 709,071.27	416105305962_WELFARE CHARITIES	
11/06/2024	11/06/2024	SD25622 722		15.00	دائن 709,086.27	416105314079_WELFARE CHARITIES	
11/06/2024	11/06/2024	SD25622 782		30.00	دائن 709,116.27	416106312006_WELFARE CHARITIES	
11/06/2024	11/06/2024	SD25622 822		50.00	دائن 709,166.27	416106309104_WELFARE CHARITIES	

11/06/2024	11/06/2024	SD25622 882		100.00	دائن 709,266.27	416107314263_WELFARE CHARITIES
11/06/2024	11/06/2024	SD25622 942		15.00	دائن 709,281.27	416108311290_WELFARE CHARITIES
11/06/2024	11/06/2024	SD25623 032		100.00	دائن 709,381.27	416108307304_WELFARE CHARITIES
11/06/2024	11/06/2024	SD25623 082		300.00	دائن 709,681.27	416108314430_WELFARE CHARITIES
11/06/2024	11/06/2024	SD25623 122		15.00	دائن 709,696.27	416109314505_WELFARE CHARITIES
11/06/2024	11/06/2024	SD25631 812		15.00	دائن 709,711.27	416112330912_WELFARE CHARITIES
11/06/2024	11/06/2024	SD25631 852		15.00	دائن 709,726.27	416112001647_WELFARE CHARITIES
11/06/2024	11/06/2024	SD25631 902		500.00	دائن 710,226.27	416113000756_WELFARE CHARITIES
11/06/2024	11/06/2024	SD25631 962		50.00	دائن 710,276.27	416113322903_WELFARE CHARITIES
11/06/2024	11/06/2024	SD25632 002		100.00	دائن 710,376.27	416114332234_WELFARE CHARITIES
11/06/2024	11/06/2024	SD25632 102		60.00	دائن 710,436.27	416116332586_WELFARE CHARITIES
11/06/2024	11/06/2024	SD25632 122		100.19	دائن 710,536.46	416117004986_WELFARE CHARITIES
11/06/2024	11/06/2024	SD25632 172		100.00	دائن 710,636.46	416117007987_WELFARE CHARITIES
11/06/2024	11/06/2024	SD26869 981	0.15		دائن 710,636.31	FEE VAT_416119010219_250401
11/06/2024	11/06/2024	SD26870 031	1.00		دائن 710,635.31	FEE MER_416119010219_250401
11/06/2024	11/06/2024	SD26870 061	0.05		دائن 710,635.26	FEE VAT_416121009801_250401
11/06/2024	11/06/2024	SD26870 181	0.30		دائن 710,634.96	FEE MER_416121009801_250401
11/06/2024	11/06/2024	SD27508 541	0.15		دائن 710,634.81	FEE MER_416108311290_250401
11/06/2024	11/06/2024	SD27508 591	0.15		دائن 710,634.66	FEE VAT_416108307304_250401
11/06/2024	11/06/2024	SD27508 631	1.00		دائن 710,633.66	FEE MER_416108307304_250401
11/06/2024	11/06/2024	SD27508 661	0.45		دائن 710,633.21	FEE VAT_416108314430_250401
11/06/2024	11/06/2024	SD27508 721	3.00		دائن 710,630.21	FEE MER_416108314430_250401
11/06/2024	11/06/2024	SD27508 761	0.02		دائن 710,630.19	FEE VAT_416109314505_250401
11/06/2024	11/06/2024	SD27508 861	0.15		دائن 710,630.04	FEE MER_416109314505_250401
11/06/2024	11/06/2024	SD27508 921	0.02		دائن 710,630.02	FEE VAT_416112330912_250401
11/06/2024	11/06/2024	SD27508 961	0.15		دائن 710,629.87	FEE MER_416112330912_250401
11/06/2024	11/06/2024	SD27509 021	0.02		دائن 710,629.85	FEE VAT_416112001647_250401
11/06/2024	11/06/2024	SD27509 121	0.15		دائن 710,629.70	FEE MER_416112001647_250401
11/06/2024	11/06/2024	SD27509 221	0.75		دائن 710,628.95	FEE VAT_416113000756_250401
11/06/2024	11/06/2024	SD27509 281	5.00		دائن 710,623.95	FEE MER_416113000756_250401

11/06/2024	11/06/2024	SD27509 331	0.08	دائن 710,623.87	VAT_416113322903_250401	FEE
11/06/2024	11/06/2024	SD27509 411	0.50	دائن 710,623.37	MER_416113322903_250401	FEE
11/06/2024	11/06/2024	SD27509 471	0.15	دائن 710,623.22	VAT_416114332234_250401	FEE
11/06/2024	11/06/2024	SD27509 521	1.00	دائن 710,622.22	MER_416114332234_250401	FEE
11/06/2024	11/06/2024	SD27509 551	0.09	دائن 710,622.13	VAT_416116332586_250401	FEE
11/06/2024	11/06/2024	SD27509 591	0.60	دائن 710,621.53	MER_416116332586_250401	FEE
11/06/2024	11/06/2024	SD27509 661	0.15	دائن 710,621.38	VAT_416117004986_250401	FEE
11/06/2024	11/06/2024	SD27509 721	1.00	دائن 710,620.38	MER_416117004986_250401	FEE
11/06/2024	11/06/2024	SD27509 801	1.00	دائن 710,619.38	MER_416117007987_250401	FEE
11/06/2024	11/06/2024	SD27509 761	0.15	دائن 710,619.23	VAT_416117007987_250401	FEE
11/06/2024	11/06/2024	SD27636 071	0.02	دائن 710,619.21	VAT_416102313814_250401	FEE
11/06/2024	11/06/2024	SD27636 091	0.15	دائن 710,619.06	MER_416102313814_250401	FEE
11/06/2024	11/06/2024	SD27636 131	0.05	دائن 710,619.01	VAT_416102308785_250401	FEE
11/06/2024	11/06/2024	SD27636 161	0.30	دائن 710,618.71	MER_416102308785_250401	FEE
11/06/2024	11/06/2024	SD27636 191	0.02	دائن 710,618.69	VAT_416103306836_250401	FEE
11/06/2024	11/06/2024	SD27636 301	0.15	دائن 710,618.54	MER_416103306836_250401	FEE
11/06/2024	11/06/2024	SD27636 341	0.08	دائن 710,618.46	VAT_416103310870_250401	FEE
11/06/2024	11/06/2024	SD27636 421	0.50	دائن 710,617.96	MER_416103310870_250401	FEE
11/06/2024	11/06/2024	SD27636 451	0.02	دائن 710,617.94	VAT_416104306933_250401	FEE
11/06/2024	11/06/2024	SD27636 491	0.15	دائن 710,617.79	MER_416104306933_250401	FEE
11/06/2024	11/06/2024	SD27636 521	0.02	دائن 710,617.77	VAT_416104315014_250401	FEE
11/06/2024	11/06/2024	SD27636 551	0.15	دائن 710,617.62	MER_416104315014_250401	FEE
11/06/2024	11/06/2024	SD27636 591	0.02	دائن 710,617.60	VAT_416105305962_250401	FEE
11/06/2024	11/06/2024	SD27636 621	0.15	دائن 710,617.45	MER_416105305962_250401	FEE
11/06/2024	11/06/2024	SD27636 641	0.02	دائن 710,617.43	VAT_416105314079_250401	FEE
11/06/2024	11/06/2024	SD27636 691	0.15	دائن 710,617.28	MER_416105314079_250401	FEE
11/06/2024	11/06/2024	SD27636 721	0.05	دائن 710,617.23	VAT_416106312006_250401	FEE
11/06/2024	11/06/2024	SD27636 781	0.30	دائن 710,616.93	MER_416106312006_250401	FEE

11/06/2024	11/06/2024	SD27636 811	0.08		دائن 710,616.85	VAT_416106309104_250401	FEE
11/06/2024	11/06/2024	SD27636 841	0.50		دائن 710,616.35	MER_416106309104_250401	FEE
11/06/2024	11/06/2024	SD27636 921	0.15		دائن 710,616.20	VAT_416107314263_250401	FEE
11/06/2024	11/06/2024	SD27636 981	1.00		دائن 710,615.20	MER_416107314263_250401	FEE
11/06/2024	11/06/2024	SD27637 021	0.02		دائن 710,615.18	VAT_416108311290_250401	FEE
11/06/2024	11/06/2024	SD28981 091	0.69		دائن 710,614.49	FEE MER_416215263983	
11/06/2024	11/06/2024	SD28981 111	0.10		دائن 710,614.39	FEE VAT_416215263983	
11/06/2024	11/06/2024	SD28981 141	12.65		دائن 710,601.74	FEE MER_416214258502	
11/06/2024	11/06/2024	SD28981 062		30.00	دائن 710,631.74	416215263983	
11/06/2024	11/06/2024	SD28989 891	1.90		دائن 710,629.84	FEE VAT_416214258502	
11/06/2024	11/06/2024	SD28989 991	1.15		دائن 710,628.69	FEE MER_416211237795	
11/06/2024	11/06/2024	SD28990 051	0.17		دائن 710,628.52	FEE VAT_416211237795	
11/06/2024	11/06/2024	SD28990 201	1.15		دائن 710,627.37	FEE MER_416213260236	
11/06/2024	11/06/2024	SD28990 271	0.17		دائن 710,627.20	FEE VAT_416213260236	
11/06/2024	11/06/2024	SD28990 361	1.15		دائن 710,626.05	FEE MER_416212234990	
11/06/2024	11/06/2024	SD28990 401	0.17		دائن 710,625.88	FEE VAT_416212234990	
11/06/2024	11/06/2024	SD28990 491	2.30		دائن 710,623.58	FEE MER_416211244004	
11/06/2024	11/06/2024	SD28990 521	0.35		دائن 710,623.23	FEE VAT_416211244004	
11/06/2024	11/06/2024	SD28990 651	1.15		دائن 710,622.08	FEE MER_416211239904	
11/06/2024	11/06/2024	SD28990 602		50.00	دائن 710,672.08	416211239904	
11/06/2024	11/06/2024	SD28990 452		100.00	دائن 710,772.08	416211244004	
11/06/2024	11/06/2024	SD28990 302		50.00	دائن 710,822.08	416212234990	
11/06/2024	11/06/2024	SD28990 082		50.00	دائن 710,872.08	416213260236	
11/06/2024	11/06/2024	SD28989 942		50.00	دائن 710,922.08	416211237795	
11/06/2024	11/06/2024	SD28990 791	0.69		دائن 710,921.39	FEE MER_416211235792	
11/06/2024	11/06/2024	SD28990 851	0.10		دائن 710,921.29	FEE VAT_416211235792	
11/06/2024	11/06/2024	SD28990 711	0.17		دائن 710,921.12	FEE VAT_416211239904	
11/06/2024	11/06/2024	SD28990 961	1.15		دائن 710,919.97	FEE MER_416211242938	
11/06/2024	11/06/2024	SD28990 742		30.00	دائن 710,949.97	416211235792	
11/06/2024	11/06/2024	SD28990 922		50.00	دائن 710,999.97	416211242938	
11/06/2024	11/06/2024	SD29009 401	0.17		دائن 710,999.80	FEE VAT_416211242938	
11/06/2024	11/06/2024	SD29009 651	2.30		دائن 710,997.50	FEE MER_416217270965	
11/06/2024	11/06/2024	SD29009 671	0.35		دائن 710,997.15	FEE VAT_416217270965	



11/06/2024	11/06/2024	SD29009 761	10.35		دائن 710,986.80	FEE MER_416216272744
11/06/2024	11/06/2024	SD29009 811	1.55		دائن 710,985.25	FEE VAT_416216272744
11/06/2024	11/06/2024	SD29009 511	0.35		دائن 710,984.90	FEE MER_416218273265
11/06/2024	11/06/2024	SD29009 561	0.05		دائن 710,984.85	FEE VAT_416218273265
11/06/2024	11/06/2024	SD29009 612		100.00	دائن 711,084.85	416217270965
11/06/2024	11/06/2024	SD29009 732		450.00	دائن 711,534.85	416216272744
11/06/2024	11/06/2024	SD29009 452		15.00	دائن 711,549.85	416218273265
11/06/2024	11/06/2024	SD29010 251	3.45		دائن 711,546.40	FEE MER_416214253282
11/06/2024	11/06/2024	SD29010 281	0.52		دائن 711,545.88	FEE VAT_416214253282
11/06/2024	11/06/2024	SD29010 371	5.75		دائن 711,540.13	FEE MER_416212236978
11/06/2024	11/06/2024	SD29010 411	0.86		دائن 711,539.27	FEE VAT_416212236978
11/06/2024	11/06/2024	SD29010 501	1.15		دائن 711,538.12	FEE MER_416217272909
11/06/2024	11/06/2024	SD29010 641	0.17		دائن 711,537.95	FEE VAT_416217272909
11/06/2024	11/06/2024	SD29010 472		50.00	دائن 711,587.95	416217272909
11/06/2024	11/06/2024	SD29010 312		250.00	دائن 711,837.95	416212236978
11/06/2024	11/06/2024	SD29009 852		150.00	دائن 711,987.95	416214253282
11/06/2024	11/06/2024	SD29010 741	1.15		دائن 711,986.80	FEE MER_416216272902
11/06/2024	11/06/2024	SD29010 702		50.00	دائن 712,036.80	416216272902
11/06/2024	11/06/2024	SD29028 581	0.17		دائن 712,036.63	FEE VAT_416216272902
11/06/2024	11/06/2024	SD29028 642		50.00	دائن 712,086.63	416214263670
11/06/2024	11/06/2024	SD29029 261	0.69		دائن 712,085.94	FEE VAT_416212234840
11/06/2024	11/06/2024	SD29029 331	0.69		دائن 712,085.25	FEE MER_416209239255
11/06/2024	11/06/2024	SD29029 371	0.10		دائن 712,085.15	FEE VAT_416209239255
11/06/2024	11/06/2024	SD29028 701	1.15		دائن 712,084.00	FEE MER_416214263670
11/06/2024	11/06/2024	SD29028 751	0.17		دائن 712,083.83	FEE VAT_416214263670
11/06/2024	11/06/2024	SD29028 911	5.75		دائن 712,078.08	FEE MER_416212234967
11/06/2024	11/06/2024	SD29029 061	0.86		دائن 712,077.22	FEE VAT_416212234967
11/06/2024	11/06/2024	SD29029 231	4.60		دائن 712,072.62	FEE MER_416212234840
11/06/2024	11/06/2024	SD29029 102		200.00	دائن 712,272.62	416212234840
11/06/2024	11/06/2024	SD29028 812		250.00	دائن 712,522.62	416212234967
11/06/2024	11/06/2024	SD29029 282		30.00	دائن 712,552.62	416209239255
11/06/2024	11/06/2024	SD29029 881	34.50		دائن 712,518.12	FEE MER_416212243128
11/06/2024	11/06/2024	SD29029 921	5.18		دائن 712,512.94	FEE VAT_416212243128
11/06/2024	11/06/2024	SD29029 412		1,500.00	دائن 714,012.94	416212243128

11/06/2024	11/06/2024	SD29030 801	1.15		دائن 714,011.79	FEE MER_416212243035
11/06/2024	11/06/2024	SD29030 831	0.17		دائن 714,011.62	FEE VAT_416212243035
11/06/2024	11/06/2024	SD29030 911	6.90		دائن 714,004.72	FEE MER_416212244164
11/06/2024	11/06/2024	SD29030 882		300.00	دائن 714,304.72	416212244164
11/06/2024	11/06/2024	SD29029 952		50.00	دائن 714,354.72	416212243035
11/06/2024	11/06/2024	SD29044 441	0.17		دائن 714,354.55	FEE VAT_416122312055
11/06/2024	11/06/2024	SD29044 681	4.60		دائن 714,349.95	FEE MER_416122308122
11/06/2024	11/06/2024	SD29044 721	0.69		دائن 714,349.26	FEE VAT_416122308122
11/06/2024	11/06/2024	SD29044 462		200.00	دائن 714,549.26	416122308122
11/06/2024	11/06/2024	SD29058 601	2.30		دائن 714,546.96	FEE MER_416210243640
11/06/2024	11/06/2024	SD29058 621	0.35		دائن 714,546.61	FEE VAT_416210243640
11/06/2024	11/06/2024	SD29058 721	1.15		دائن 714,545.46	FEE MER_416211234714
11/06/2024	11/06/2024	SD29058 771	0.17		دائن 714,545.29	FEE VAT_416211234714
11/06/2024	11/06/2024	SD29058 682		50.00	دائن 714,595.29	416211234714
11/06/2024	11/06/2024	SD29058 432		100.00	دائن 714,695.29	416210243640
11/06/2024	11/06/2024	SD29058 851	11.50		دائن 714,683.79	FEE MER_416211242904
11/06/2024	11/06/2024	SD29058 881	1.73		دائن 714,682.06	FEE VAT_416211242904
11/06/2024	11/06/2024	SD29058 991	2.30		دائن 714,679.76	FEE MER_416211238693
11/06/2024	11/06/2024	SD29059 011	0.35		دائن 714,679.41	FEE VAT_416211238693
11/06/2024	11/06/2024	SD29059 121	1.15		دائن 714,678.26	FEE MER_416211238829
11/06/2024	11/06/2024	SD29059 201	0.17		دائن 714,678.09	FEE VAT_416211238829
11/06/2024	11/06/2024	SD29059 401	1.15		دائن 714,676.94	FEE MER_416211238821
11/06/2024	11/06/2024	SD29059 451	0.17		دائن 714,676.77	FEE VAT_416211238821
11/06/2024	11/06/2024	SD29059 252		50.00	دائن 714,726.77	416211238821
11/06/2024	11/06/2024	SD29059 092		50.00	دائن 714,776.77	416211238829
11/06/2024	11/06/2024	SD29058 982		100.00	دائن 714,876.77	416211238693
11/06/2024	11/06/2024	SD29058 822		500.00	دائن 715,376.77	416211242904
11/06/2024	11/06/2024	SD29059 841	0.69		دائن 715,376.08	FEE MER_416123309060
11/06/2024	11/06/2024	SD29059 911	0.10		دائن 715,375.98	FEE VAT_416123309060
11/06/2024	11/06/2024	SD29059 532		30.00	دائن 715,405.98	416123309060
11/06/2024	11/06/2024	SD29073 731	1.04		دائن 715,404.94	FEE VAT_416212244164
11/06/2024	11/06/2024	SD29074 511	0.35		دائن 715,404.59	FEE MER_416208214188
11/06/2024	11/06/2024	SD29074 551	0.05		دائن 715,404.54	FEE VAT_416208214188
11/06/2024	11/06/2024	SD29074 622		265.00	دائن 715,669.54	416207217900



11/06/2024	11/06/2024	SD29073 812		15.00	دائن 715,684.54	416208214188
11/06/2024	11/06/2024	SD29074 861	6.10		دائن 715,678.44	FEE MER_416207217900
11/06/2024	11/06/2024	SD29074 901	0.92		دائن 715,677.52	FEE VAT_416207217900
11/06/2024	11/06/2024	SD29075 191	1.15		دائن 715,676.37	FEE MER_416206217673
11/06/2024	11/06/2024	SD29075 251	0.17		دائن 715,676.20	FEE VAT_416206217673
11/06/2024	11/06/2024	SD29075 321	0.35		دائن 715,675.85	FEE MER_416207216970
11/06/2024	11/06/2024	SD29075 371	0.05		دائن 715,675.80	FEE VAT_416207216970
11/06/2024	11/06/2024	SD29075 292		15.00	دائن 715,690.80	416207216970
11/06/2024	11/06/2024	SD29074 952		50.00	دائن 715,740.80	416206217673
11/06/2024	11/06/2024	SD29080 161	1.15		دائن 715,739.65	FEE MER_416122312055
11/06/2024	11/06/2024	SD29075 651	0.35		دائن 715,739.30	FEE MER_416204213221
11/06/2024	11/06/2024	SD29075 671	0.05		دائن 715,739.25	FEE VAT_416204213221
11/06/2024	11/06/2024	SD29075 821	0.35		دائن 715,738.90	FEE MER_416122306967
11/06/2024	11/06/2024	SD29080 051	0.05		دائن 715,738.85	FEE VAT_416122306967
11/06/2024	11/06/2024	SD29080 092		50.00	دائن 715,788.85	416122312055
11/06/2024	11/06/2024	SD29075 722		15.00	دائن 715,803.85	416122306967
11/06/2024	11/06/2024	SD29075 402		15.00	دائن 715,818.85	416204213221
11/06/2024	11/06/2024	SD29206 702		550.00	دائن 716,368.85	416214258502
11/06/2024	11/06/2024	SD29971 402		100.00	دائن 716,468.85	416119010219_WELFARE CHARITIES
11/06/2024	11/06/2024	SD29971 432		30.00	دائن 716,498.85	416121009801_WELFARE CHARITIES
11/06/2024	11/06/2024	SD30105 301	97,800.00		دائن 618,698.85	eB+ SANABES_11062024.Ex4
11/06/2024	11/06/2024	SD30124 041	12,600.00		دائن 606,098.85	eB+ SANABES_11062024.Ex3
11/06/2024	11/06/2024	SD30140 491	5,400.00		دائن 600,698.85	eB+ SANABES_11062024.Ex1
12/06/2024	12/06/2024	SD55862 652		10.00	دائن 600,708.85	ZAHRA IBRAHIM MOHAMMED ALHAMMAQI
12/06/2024	12/06/2024	SD64745 251	212.75		دائن 600,496.10	CORP سداد الإتصالات السعودية
12/06/2024	12/06/2024	SD64746 081	46.00		دائن 600,450.10	CORP سداد الإتصالات السعودية
12/06/2024	12/06/2024	SD64746 781	46.00		دائن 600,404.10	CORP سداد الإتصالات السعودية
12/06/2024	12/06/2024	SD64747 311	50.03		دائن 600,354.07	CORP سداد الإتصالات السعودية
12/06/2024	12/06/2024	SD64747 941	35.27		دائن 600,318.80	CORP سداد الإتصالات السعودية
12/06/2024	12/06/2024	SD64752 571	47.38		دائن 600,271.42	CORP سداد الإتصالات السعودية
12/06/2024	12/06/2024	SD64753 421	103.96		دائن 600,167.46	CORP سداد الإتصالات السعودية
12/06/2024	12/06/2024	SD64751 811	85.85		دائن 600,081.61	CORP سداد الإتصالات السعودية
12/06/2024	12/06/2024	SD64756 461	54.11		دائن 600,027.50	CORP سداد الإتصالات السعودية
12/06/2024	12/06/2024	SD64757 341	46.00		دائن 599,981.50	CORP سداد الإتصالات السعودية

12/06/2024	12/06/2024	SD64758 201	50.66		دائن 599,930.84	CORP سداد الإتصالات السعودية
12/06/2024	12/06/2024	SD64800 331	242.93		دائن 599,687.91	CORP سداد السعودية للكهرباء
12/06/2024	12/06/2024	SD64800 931	189.51		دائن 599,498.40	CORP سداد السعودية للكهرباء
12/06/2024	12/06/2024	SD64801 821	1,389.66		دائن 598,108.74	CORP سداد السعودية للكهرباء
12/06/2024	12/06/2024	SD64802 561	250.08		دائن 597,858.66	CORP سداد السعودية للكهرباء
12/06/2024	12/06/2024	SD64803 221	77.43		دائن 597,781.23	CORP سداد السعودية للكهرباء
12/06/2024	12/06/2024	SD64804 991	49.86		دائن 597,731.37	CORP سداد السعودية للكهرباء
12/06/2024	12/06/2024	SD70146 612		200.00	دائن 597,931.37	416202170274_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70146 632		100.00	دائن 598,031.37	416202169265_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70146 672		15.00	دائن 598,046.37	416203162992_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70146 722		15.00	دائن 598,061.37	416203165122_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70146 792		50.00	دائن 598,111.37	416204163063_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70146 832		20.00	دائن 598,131.37	416204192232_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70146 892		100.00	دائن 598,231.37	416204185992_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70146 942		50.00	دائن 598,281.37	416205183910_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70146 982		15.00	دائن 598,296.37	416205192283_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70147 062		50.00	دائن 598,346.37	416205191326_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70147 122		30.00	دائن 598,376.37	416206185068_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70147 142		15.00	دائن 598,391.37	416206187163_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70160 282		20.00	دائن 598,411.37	416206192412_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70160 342		50.00	دائن 598,461.37	416208187393_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70160 382		100.00	دائن 598,561.37	416209193717_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70160 442		100.00	دائن 598,661.37	416211193029_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70160 492		200.00	دائن 598,861.37	416211184663_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70160 182		15.00	دائن 598,876.37	416206184030_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70160 252		50.00	دائن 598,926.37	416206193401_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70160 572		30.00	دائن 598,956.37	416211191003_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70160 632		50.00	دائن 599,006.37	416211192013_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70160 702		500.00	دائن 599,506.37	416211188834_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70160 762		50.00	دائن 599,556.37	416211186776_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70160 812		100.00	دائن 599,656.37	416211193037_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70160 892		200.00	دائن 599,856.37	416211191008_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70160 982		200.00	دائن 600,056.37	416211191009_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70161 052		100.00	دائن 600,156.37	416211194040_WELFARE CHARITIES

12/06/2024	12/06/2024	SD70161 082	50.00	دائن 600,206.37	416211188841_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70161 142	50.00	دائن 600,256.37	416211194041_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70161 222	100.00	دائن 600,356.37	416211194042_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70161 262	50.00	دائن 600,406.37	416211193043_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70161 292	50.00	دائن 600,456.37	416211186784_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70161 342	300.00	دائن 600,756.37	416211186785_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70161 402	50.00	دائن 600,806.37	416211187827_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70161 442	50.00	دائن 600,856.37	416211191019_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70170 242	150.00	دائن 601,006.37	416211192032_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70170 122	50.00	دائن 601,056.37	416211184680_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70170 182	50.00	دائن 601,106.37	416211188850_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70170 482	50.00	دائن 601,156.37	416211186797_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70170 522	250.00	دائن 601,406.37	416211193061_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70170 572	200.00	دائن 601,606.37	416211191036_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70170 632	50.00	دائن 601,656.37	416211193067_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70170 702	50.00	دائن 601,706.37	416211192050_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70170 782	100.00	دائن 601,806.37	416211186813_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70170 852	1,000.00	دائن 602,806.37	416211193078_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70170 902	50.00	دائن 602,856.37	416211194092_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70170 952	500.00	دائن 603,356.37	416212188906_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70171 002	50.00	دائن 603,406.37	416212188911_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70171 062	50.00	دائن 603,456.37	416212184745_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70171 112	50.00	دائن 603,506.37	416212191088_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70171 162	100.00	دائن 603,606.37	416212187912_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70171 232	30.00	دائن 603,636.37	416212187922_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70171 292	30.00	دائن 603,666.37	416212185845_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70171 352	50.00	دائن 603,716.37	416212194146_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70170 282	50.00	دائن 603,766.37	416211187833_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70170 322	50.00	دائن 603,816.37	416211191024_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70170 372	50.00	دائن 603,866.37	416211192034_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70170 422	50.00	دائن 603,916.37	416211184687_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70180 042	200.00	دائن 604,116.37	416212185863_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70180 102	15.00	دائن 604,131.37	416212188988_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70180 122	15.00	دائن 604,146.37	416212205857_WELFARE CHARITIES



12/06/2024	12/06/2024	SD70180 192		50.00	دائن 604,196.37	416212204865_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70180 232		200.00	دائن 604,396.37	416213190130_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70180 292		100.00	دائن 604,496.37	416213190131_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70180 352		50.00	دائن 604,546.37	416213214191_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70180 412		50.00	دائن 604,596.37	416213207947_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70180 432		50.00	دائن 604,646.37	416213213161_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70180 452		50.00	دائن 604,696.37	416213212112_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70180 502		100.00	دائن 604,796.37	416213210028_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70180 522		50.00	دائن 604,846.37	416213210069_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70180 612		200.00	دائن 605,046.37	416214213281_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70180 642		50.00	دائن 605,096.37	416214208119_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70180 702		50.00	دائن 605,146.37	416214211221_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70180 762		50.00	دائن 605,196.37	416214208142_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70180 792		50.00	دائن 605,246.37	416214210222_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70180 852		500.00	دائن 605,746.37	416214210259_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70180 882		50.00	دائن 605,796.37	416215212406_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70180 942		100.00	دائن 605,896.37	416215210388_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70180 982		400.00	دائن 606,296.37	416215213555_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70181 042		200.00	دائن 606,496.37	416216214681_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70181 092		50.00	دائن 606,546.37	416216207445_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70190 162		130.00	دائن 606,676.37	416216210527_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70190 202		100.00	دائن 606,776.37	416216205460_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70190 242		50.00	دائن 606,826.37	416216209491_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70190 302		100.00	دائن 606,926.37	416216208493_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70190 372		30.00	دائن 606,956.37	416217208604_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70190 432		50.00	دائن 607,006.37	416217208648_WELFARE CHARITIES
12/06/2024	12/06/2024	SD70928 691	0.08		دائن 607,006.29	FEE VAT_416211186797_250401
12/06/2024	12/06/2024	SD70928 731	0.50		دائن 607,005.79	FEE MER_416211186797_250401
12/06/2024	12/06/2024	SD70928 821	0.38		دائن 607,005.41	FEE VAT_416211193061_250401
12/06/2024	12/06/2024	SD70929 401	2.50		دائن 607,002.91	FEE MER_416211193061_250401
12/06/2024	12/06/2024	SD70929 491	0.30		دائن 607,002.61	FEE VAT_416211191036_250401
12/06/2024	12/06/2024	SD70929 781	2.00		دائن 607,000.61	FEE MER_416211191036_250401

12/06/2024	12/06/2024	SD70929 811	0.08	دائن 607,000.53	VAT_416211193067_250401	FEE
12/06/2024	12/06/2024	SD70929 841	0.50	دائن 607,000.03	MER_416211193067_250401	FEE
12/06/2024	12/06/2024	SD70930 081	0.08	دائن 606,999.95	VAT_416211192050_250401	FEE
12/06/2024	12/06/2024	SD70930 211	0.50	دائن 606,999.45	MER_416211192050_250401	FEE
12/06/2024	12/06/2024	SD70930 381	0.15	دائن 606,999.30	VAT_416211186813_250401	FEE
12/06/2024	12/06/2024	SD70930 541	1.00	دائن 606,998.30	MER_416211186813_250401	FEE
12/06/2024	12/06/2024	SD70930 591	1.50	دائن 606,996.80	VAT_416211193078_250401	FEE
12/06/2024	12/06/2024	SD70930 651	10.00	دائن 606,986.80	MER_416211193078_250401	FEE
12/06/2024	12/06/2024	SD70930 801	0.08	دائن 606,986.72	VAT_416211194092_250401	FEE
12/06/2024	12/06/2024	SD70930 831	0.50	دائن 606,986.22	MER_416211194092_250401	FEE
12/06/2024	12/06/2024	SD70931 071	0.75	دائن 606,985.47	VAT_416212188906_250401	FEE
12/06/2024	12/06/2024	SD70931 111	5.00	دائن 606,980.47	MER_416212188906_250401	FEE
12/06/2024	12/06/2024	SD70931 151	0.08	دائن 606,980.39	VAT_416212188911_250401	FEE
12/06/2024	12/06/2024	SD70931 351	0.50	دائن 606,979.89	MER_416212188911_250401	FEE
12/06/2024	12/06/2024	SD70931 401	0.08	دائن 606,979.81	VAT_416212184745_250401	FEE
12/06/2024	12/06/2024	SD70931 551	0.50	دائن 606,979.31	MER_416212184745_250401	FEE
12/06/2024	12/06/2024	SD70931 641	0.08	دائن 606,979.23	VAT_416212191088_250401	FEE
12/06/2024	12/06/2024	SD70940 831	0.15	دائن 606,979.08	VAT_416212187912_250401	FEE
12/06/2024	12/06/2024	SD70940 881	1.00	دائن 606,978.08	MER_416212187912_250401	FEE
12/06/2024	12/06/2024	SD70940 951	0.05	دائن 606,978.03	VAT_416212187922_250401	FEE
12/06/2024	12/06/2024	SD70941 151	0.30	دائن 606,977.73	MER_416212187922_250401	FEE
12/06/2024	12/06/2024	SD70941 271	0.05	دائن 606,977.68	VAT_416212185845_250401	FEE
12/06/2024	12/06/2024	SD70941 411	0.30	دائن 606,977.38	MER_416212185845_250401	FEE
12/06/2024	12/06/2024	SD70941 501	0.08	دائن 606,977.30	VAT_416212194146_250401	FEE
12/06/2024	12/06/2024	SD70941 541	0.50	دائن 606,976.80	MER_416212194146_250401	FEE
12/06/2024	12/06/2024	SD70941 661	0.30	دائن 606,976.50	VAT_416212185863_250401	FEE
12/06/2024	12/06/2024	SD70941 711	2.00	دائن 606,974.50	MER_416212185863_250401	FEE
12/06/2024	12/06/2024	SD70941 841	0.02	دائن 606,974.48	VAT_416212188988_250401	FEE

12/06/2024	12/06/2024	SD70942 161	0.15	دائن 606,974.33	MER_416212188988_250401	FEE
12/06/2024	12/06/2024	SD70942 231	0.02	دائن 606,974.31	VAT_416212205857_250401	FEE
12/06/2024	12/06/2024	SD70942 421	0.15	دائن 606,974.16	MER_416212205857_250401	FEE
12/06/2024	12/06/2024	SD70942 631	0.08	دائن 606,974.08	VAT_416212204865_250401	FEE
12/06/2024	12/06/2024	SD70942 681	0.50	دائن 606,973.58	MER_416212204865_250401	FEE
12/06/2024	12/06/2024	SD70943 211	0.30	دائن 606,973.28	VAT_416213190130_250401	FEE
12/06/2024	12/06/2024	SD70943 271	2.00	دائن 606,971.28	MER_416213190130_250401	FEE
12/06/2024	12/06/2024	SD70943 531	0.15	دائن 606,971.13	VAT_416213190131_250401	FEE
12/06/2024	12/06/2024	SD70943 881	1.00	دائن 606,970.13	MER_416213190131_250401	FEE
12/06/2024	12/06/2024	SD70943 931	0.08	دائن 606,970.05	VAT_416213214191_250401	FEE
12/06/2024	12/06/2024	SD70944 001	0.50	دائن 606,969.55	MER_416213214191_250401	FEE
12/06/2024	12/06/2024	SD70948 051	0.50	دائن 606,969.05	MER_416212191088_250401	FEE
12/06/2024	12/06/2024	SD70955 581	0.08	دائن 606,968.97	VAT_416213207947_250401	FEE
12/06/2024	12/06/2024	SD70960 191	0.50	دائن 606,968.47	MER_416213212112_250401	FEE
12/06/2024	12/06/2024	SD70960 251	0.15	دائن 606,968.32	VAT_416213210028_250401	FEE
12/06/2024	12/06/2024	SD70960 291	1.00	دائن 606,967.32	MER_416213210028_250401	FEE
12/06/2024	12/06/2024	SD70960 321	0.08	دائن 606,967.24	VAT_416213210069_250401	FEE
12/06/2024	12/06/2024	SD70955 691	0.50	دائن 606,966.74	MER_416213207947_250401	FEE
12/06/2024	12/06/2024	SD70955 791	0.08	دائن 606,966.66	VAT_416213213161_250401	FEE
12/06/2024	12/06/2024	SD70960 121	0.50	دائن 606,966.16	MER_416213213161_250401	FEE
12/06/2024	12/06/2024	SD70960 151	0.08	دائن 606,966.08	VAT_416213212112_250401	FEE
12/06/2024	12/06/2024	SD70960 391	0.50	دائن 606,965.58	MER_416213210069_250401	FEE
12/06/2024	12/06/2024	SD70960 491	0.30	دائن 606,965.28	VAT_416214213281_250401	FEE
12/06/2024	12/06/2024	SD70960 551	2.00	دائن 606,963.28	MER_416214213281_250401	FEE
12/06/2024	12/06/2024	SD70960 711	0.08	دائن 606,963.20	VAT_416214208119_250401	FEE
12/06/2024	12/06/2024	SD70961 011	0.50	دائن 606,962.70	MER_416214208119_250401	FEE
12/06/2024	12/06/2024	SD70961 151	0.08	دائن 606,962.62	VAT_416214211221_250401	FEE



12/06/2024	12/06/2024	SD70961 211	0.50	دائن 606,962.12	MER_416214211221_250401	FEE
12/06/2024	12/06/2024	SD70961 381	0.08	دائن 606,962.04	VAT_416214208142_250401	FEE
12/06/2024	12/06/2024	SD70961 601	0.50	دائن 606,961.54	MER_416214208142_250401	FEE
12/06/2024	12/06/2024	SD70961 801	0.08	دائن 606,961.46	VAT_416214210222_250401	FEE
12/06/2024	12/06/2024	SD70961 931	0.50	دائن 606,960.96	MER_416214210222_250401	FEE
12/06/2024	12/06/2024	SD70962 201	0.75	دائن 606,960.21	VAT_416214210259_250401	FEE
12/06/2024	12/06/2024	SD70962 251	5.00	دائن 606,955.21	MER_416214210259_250401	FEE
12/06/2024	12/06/2024	SD70962 381	0.08	دائن 606,955.13	VAT_416215212406_250401	FEE
12/06/2024	12/06/2024	SD70974 891	0.50	دائن 606,954.63	MER_416215212406_250401	FEE
12/06/2024	12/06/2024	SD70975 121	0.15	دائن 606,954.48	VAT_416215210388_250401	FEE
12/06/2024	12/06/2024	SD70975 311	1.00	دائن 606,953.48	MER_416215210388_250401	FEE
12/06/2024	12/06/2024	SD70975 361	0.60	دائن 606,952.88	VAT_416215213555_250401	FEE
12/06/2024	12/06/2024	SD70975 521	4.00	دائن 606,948.88	MER_416215213555_250401	FEE
12/06/2024	12/06/2024	SD70975 741	0.30	دائن 606,948.58	VAT_416216214681_250401	FEE
12/06/2024	12/06/2024	SD70975 781	2.00	دائن 606,946.58	MER_416216214681_250401	FEE
12/06/2024	12/06/2024	SD70980 121	0.08	دائن 606,946.50	VAT_416216207445_250401	FEE
12/06/2024	12/06/2024	SD70980 211	0.50	دائن 606,946.00	MER_416216207445_250401	FEE
12/06/2024	12/06/2024	SD70980 481	0.20	دائن 606,945.80	VAT_416216210527_250401	FEE
12/06/2024	12/06/2024	SD70980 521	1.30	دائن 606,944.50	MER_416216210527_250401	FEE
12/06/2024	12/06/2024	SD70980 611	0.15	دائن 606,944.35	VAT_416216205460_250401	FEE
12/06/2024	12/06/2024	SD70980 701	1.00	دائن 606,943.35	MER_416216205460_250401	FEE
12/06/2024	12/06/2024	SD70980 771	0.08	دائن 606,943.27	VAT_416216209491_250401	FEE
12/06/2024	12/06/2024	SD70980 911	0.50	دائن 606,942.77	MER_416216209491_250401	FEE
12/06/2024	12/06/2024	SD70980 961	0.15	دائن 606,942.62	VAT_416216208493_250401	FEE
12/06/2024	12/06/2024	SD70981 021	1.00	دائن 606,941.62	MER_416216208493_250401	FEE
12/06/2024	12/06/2024	SD70981 121	0.05	دائن 606,941.57	VAT_416217208604_250401	FEE
12/06/2024	12/06/2024	SD70981 161	0.30	دائن 606,941.27	MER_416217208604_250401	FEE
12/06/2024	12/06/2024	SD70981 191	0.08	دائن 606,941.19	VAT_416217208648_250401	FEE

12/06/2024	12/06/2024	SD70981 261	0.50	دائن 606,940.69	MER_416217208648_250401	FEE
12/06/2024	12/06/2024	SD71127 701	0.30	دائن 606,940.39	VAT_416202170274_250401	FEE
12/06/2024	12/06/2024	SD71127 751	2.00	دائن 606,938.39	MER_416202170274_250401	FEE
12/06/2024	12/06/2024	SD71127 781	0.15	دائن 606,938.24	VAT_416202169265_250401	FEE
12/06/2024	12/06/2024	SD71127 821	1.00	دائن 606,937.24	MER_416202169265_250401	FEE
12/06/2024	12/06/2024	SD71127 881	0.02	دائن 606,937.22	VAT_416203162992_250401	FEE
12/06/2024	12/06/2024	SD71127 921	0.15	دائن 606,937.07	MER_416203162992_250401	FEE
12/06/2024	12/06/2024	SD71128 121	0.02	دائن 606,937.05	VAT_416203165122_250401	FEE
12/06/2024	12/06/2024	SD71128 171	0.15	دائن 606,936.90	MER_416203165122_250401	FEE
12/06/2024	12/06/2024	SD71128 331	0.08	دائن 606,936.82	VAT_416204163063_250401	FEE
12/06/2024	12/06/2024	SD71128 511	0.50	دائن 606,936.32	MER_416204163063_250401	FEE
12/06/2024	12/06/2024	SD71128 631	0.03	دائن 606,936.29	VAT_416204192232_250401	FEE
12/06/2024	12/06/2024	SD71128 811	0.20	دائن 606,936.09	MER_416204192232_250401	FEE
12/06/2024	12/06/2024	SD71128 841	0.15	دائن 606,935.94	VAT_416204185992_250401	FEE
12/06/2024	12/06/2024	SD71129 001	1.00	دائن 606,934.94	MER_416204185992_250401	FEE
12/06/2024	12/06/2024	SD71129 081	0.08	دائن 606,934.86	VAT_416205183910_250401	FEE
12/06/2024	12/06/2024	SD71144 211	0.50	دائن 606,934.36	MER_416205183910_250401	FEE
12/06/2024	12/06/2024	SD71144 631	0.15	دائن 606,934.21	MER_416206187163_250401	FEE
12/06/2024	12/06/2024	SD71144 671	0.02	دائن 606,934.19	VAT_416206184030_250401	FEE
12/06/2024	12/06/2024	SD71144 721	0.15	دائن 606,934.04	MER_416206184030_250401	FEE
12/06/2024	12/06/2024	SD71144 761	0.08	دائن 606,933.96	VAT_416206193401_250401	FEE
12/06/2024	12/06/2024	SD71144 811	0.50	دائن 606,933.46	MER_416206193401_250401	FEE
12/06/2024	12/06/2024	SD71144 881	0.03	دائن 606,933.43	VAT_416206192412_250401	FEE
12/06/2024	12/06/2024	SD71144 941	0.20	دائن 606,933.23	MER_416206192412_250401	FEE
12/06/2024	12/06/2024	SD71144 261	0.02	دائن 606,933.21	VAT_416205192283_250401	FEE
12/06/2024	12/06/2024	SD71144 291	0.15	دائن 606,933.06	MER_416205192283_250401	FEE
12/06/2024	12/06/2024	SD71144 321	0.08	دائن 606,932.98	VAT_416205191326_250401	FEE

12/06/2024	12/06/2024	SD71144 391	0.50	دائن 606,932.48	MER_416205191326_250401	FEE
12/06/2024	12/06/2024	SD71144 491	0.05	دائن 606,932.43	VAT_416206185068_250401	FEE
12/06/2024	12/06/2024	SD71144 531	0.30	دائن 606,932.13	MER_416206185068_250401	FEE
12/06/2024	12/06/2024	SD71144 571	0.02	دائن 606,932.11	VAT_416206187163_250401	FEE
12/06/2024	12/06/2024	SD71145 021	0.08	دائن 606,932.03	VAT_416208187393_250401	FEE
12/06/2024	12/06/2024	SD71145 211	0.50	دائن 606,931.53	MER_416208187393_250401	FEE
12/06/2024	12/06/2024	SD71145 241	0.15	دائن 606,931.38	VAT_416209193717_250401	FEE
12/06/2024	12/06/2024	SD71145 341	1.00	دائن 606,930.38	MER_416209193717_250401	FEE
12/06/2024	12/06/2024	SD71145 381	0.15	دائن 606,930.23	VAT_416211193029_250401	FEE
12/06/2024	12/06/2024	SD71145 421	1.00	دائن 606,929.23	MER_416211193029_250401	FEE
12/06/2024	12/06/2024	SD71145 461	0.30	دائن 606,928.93	VAT_416211184663_250401	FEE
12/06/2024	12/06/2024	SD71145 521	2.00	دائن 606,926.93	MER_416211184663_250401	FEE
12/06/2024	12/06/2024	SD71161 591	0.05	دائن 606,926.88	VAT_416211191003_250401	FEE
12/06/2024	12/06/2024	SD71161 631	0.30	دائن 606,926.58	MER_416211191003_250401	FEE
12/06/2024	12/06/2024	SD71161 691	0.08	دائن 606,926.50	VAT_416211192013_250401	FEE
12/06/2024	12/06/2024	SD71162 171	5.00	دائن 606,921.50	MER_416211188834_250401	FEE
12/06/2024	12/06/2024	SD71162 251	0.08	دائن 606,921.42	VAT_416211186776_250401	FEE
12/06/2024	12/06/2024	SD71162 291	0.50	دائن 606,920.92	MER_416211186776_250401	FEE
12/06/2024	12/06/2024	SD71162 351	0.15	دائن 606,920.77	VAT_416211193037_250401	FEE
12/06/2024	12/06/2024	SD71162 431	1.00	دائن 606,919.77	MER_416211193037_250401	FEE
12/06/2024	12/06/2024	SD71162 461	0.30	دائن 606,919.47	VAT_416211191008_250401	FEE
12/06/2024	12/06/2024	SD71162 021	0.50	دائن 606,918.97	MER_416211192013_250401	FEE
12/06/2024	12/06/2024	SD71162 101	0.75	دائن 606,918.22	VAT_416211188834_250401	FEE
12/06/2024	12/06/2024	SD71162 491	2.00	دائن 606,916.22	MER_416211191008_250401	FEE
12/06/2024	12/06/2024	SD71162 511	0.30	دائن 606,915.92	VAT_416211191009_250401	FEE
12/06/2024	12/06/2024	SD71162 701	2.00	دائن 606,913.92	MER_416211191009_250401	FEE
12/06/2024	12/06/2024	SD71162 901	0.15	دائن 606,913.77	VAT_416211194040_250401	FEE
12/06/2024	12/06/2024	SD71163 081	1.00	دائن 606,912.77	MER_416211194040_250401	FEE

12/06/2024	12/06/2024	SD71163 131	0.08	دائن 606,912.69	VAT_416211188841_250401	FEE
12/06/2024	12/06/2024	SD71163 171	0.50	دائن 606,912.19	MER_416211188841_250401	FEE
12/06/2024	12/06/2024	SD71163 411	0.08	دائن 606,912.11	VAT_416211194041_250401	FEE
12/06/2024	12/06/2024	SD71163 601	0.50	دائن 606,911.61	MER_416211194041_250401	FEE
12/06/2024	12/06/2024	SD71163 631	0.15	دائن 606,911.46	VAT_416211194042_250401	FEE
12/06/2024	12/06/2024	SD71163 651	1.00	دائن 606,910.46	MER_416211194042_250401	FEE
12/06/2024	12/06/2024	SD71163 681	0.08	دائن 606,910.38	VAT_416211193043_250401	FEE
12/06/2024	12/06/2024	SD71182 461	0.50	دائن 606,909.88	MER_416211193043_250401	FEE
12/06/2024	12/06/2024	SD71182 511	0.08	دائن 606,909.80	VAT_416211186784_250401	FEE
12/06/2024	12/06/2024	SD71182 631	0.50	دائن 606,909.30	MER_416211186784_250401	FEE
12/06/2024	12/06/2024	SD71182 701	0.45	دائن 606,908.85	VAT_416211186785_250401	FEE
12/06/2024	12/06/2024	SD71182 941	3.00	دائن 606,905.85	MER_416211186785_250401	FEE
12/06/2024	12/06/2024	SD71182 971	0.08	دائن 606,905.77	VAT_416211187827_250401	FEE
12/06/2024	12/06/2024	SD71183 161	0.50	دائن 606,905.27	MER_416211187827_250401	FEE
12/06/2024	12/06/2024	SD71183 271	0.08	دائن 606,905.19	VAT_416211191019_250401	FEE
12/06/2024	12/06/2024	SD71183 351	0.50	دائن 606,904.69	MER_416211191019_250401	FEE
12/06/2024	12/06/2024	SD71183 781	0.08	دائن 606,904.61	VAT_416211188850_250401	FEE
12/06/2024	12/06/2024	SD71183 841	0.50	دائن 606,904.11	MER_416211188850_250401	FEE
12/06/2024	12/06/2024	SD71183 891	0.23	دائن 606,903.88	VAT_416211192032_250401	FEE
12/06/2024	12/06/2024	SD71183 941	1.50	دائن 606,902.38	MER_416211192032_250401	FEE
12/06/2024	12/06/2024	SD71183 971	0.08	دائن 606,902.30	VAT_416211187833_250401	FEE
12/06/2024	12/06/2024	SD71188 081	0.50	دائن 606,901.80	MER_416211187833_250401	FEE
12/06/2024	12/06/2024	SD71188 121	0.08	دائن 606,901.72	VAT_416211191024_250401	FEE
12/06/2024	12/06/2024	SD71183 531	0.08	دائن 606,901.64	VAT_416211184680_250401	FEE
12/06/2024	12/06/2024	SD71183 571	0.50	دائن 606,901.14	MER_416211184680_250401	FEE
12/06/2024	12/06/2024	SD71188 221	0.50	دائن 606,900.64	MER_416211191024_250401	FEE
12/06/2024	12/06/2024	SD71188 331	0.08	دائن 606,900.56	VAT_416211192034_250401	FEE
12/06/2024	12/06/2024	SD71188 431	0.50	دائن 606,900.06	MER_416211192034_250401	FEE

12/06/2024	12/06/2024	SD71188 821	0.08		دائن 606,899.98	FEE VAT_416211184687_250401
12/06/2024	12/06/2024	SD71189 031	0.50		دائن 606,899.48	FEE MER_416211184687_250401
12/06/2024	12/06/2024	SD73884 252		200.00	دائن 607,099.48	416218212009_WELFARE CHARITIES
12/06/2024	12/06/2024	SD73884 282		50.00	دائن 607,149.48	416220223798_WELFARE CHARITIES
12/06/2024	12/06/2024	SD73884 322		50.00	دائن 607,199.48	416220218761_WELFARE CHARITIES
12/06/2024	12/06/2024	SD73884 362		300.00	دائن 607,499.48	416221225008_WELFARE CHARITIES
12/06/2024	12/06/2024	SD73884 402		50.00	دائن 607,549.48	416222221169_WELFARE CHARITIES
12/06/2024	12/06/2024	SD73884 432		30.00	دائن 607,579.48	416222217153_WELFARE CHARITIES
12/06/2024	12/06/2024	SD73884 452		50.00	دائن 607,629.48	416223216226_WELFARE CHARITIES
12/06/2024	12/06/2024	SD73884 492		50.00	دائن 607,679.48	416223222307_WELFARE CHARITIES
12/06/2024	12/06/2024	SD73884 512		15.00	دائن 607,694.48	416300229924_WELFARE CHARITIES
12/06/2024	12/06/2024	SD73884 542		50.00	دائن 607,744.48	416300226796_WELFARE CHARITIES
12/06/2024	12/06/2024	SD74757 081	0.17		دائن 607,744.31	FEE VAT_416309299873
12/06/2024	12/06/2024	SD74757 112		20.00	دائن 607,764.31	416309302871
12/06/2024	12/06/2024	SD74757 141	0.46		دائن 607,763.85	FEE MER_416309302871
12/06/2024	12/06/2024	SD74757 161	0.07		دائن 607,763.78	FEE VAT_416309302871
12/06/2024	12/06/2024	SD74757 211	0.92		دائن 607,762.86	FEE MER_416308306618
12/06/2024	12/06/2024	SD74757 311	0.14		دائن 607,762.72	FEE VAT_416308306618
12/06/2024	12/06/2024	SD74757 561	1.15		دائن 607,761.57	FEE MER_416304296991
12/06/2024	12/06/2024	SD74757 621	0.17		دائن 607,761.40	FEE VAT_416304296991
12/06/2024	12/06/2024	SD74757 691	0.35		دائن 607,761.05	FEE MER_416309297768
12/06/2024	12/06/2024	SD74757 652		15.00	دائن 607,776.05	416309297768
12/06/2024	12/06/2024	SD74757 372		50.00	دائن 607,826.05	416304296991
12/06/2024	12/06/2024	SD74757 192		40.00	دائن 607,866.05	416308306618
12/06/2024	12/06/2024	SD74757 791	0.05		دائن 607,866.00	FEE VAT_416309297768
12/06/2024	12/06/2024	SD74757 961	1.15		دائن 607,864.85	FEE MER_416306304275
12/06/2024	12/06/2024	SD74758 011	0.17		دائن 607,864.68	FEE VAT_416306304275
12/06/2024	12/06/2024	SD74758 101	3.45		دائن 607,861.23	FEE MER_416303289435
12/06/2024	12/06/2024	SD74758 131	0.52		دائن 607,860.71	FEE VAT_416303289435
12/06/2024	12/06/2024	SD74758 032		150.00	دائن 608,010.71	416303289435
12/06/2024	12/06/2024	SD74757 892		50.00	دائن 608,060.71	416306304275
12/06/2024	12/06/2024	SD74929 421	1.15		دائن 608,059.56	FEE MER_416317018666
12/06/2024	12/06/2024	SD74929 561	0.17		دائن 608,059.39	FEE VAT_416317018666



12/06/2024	12/06/2024	SD74929 791	11.50		دائن 608,047.89	FEE MER_416310322749
12/06/2024	12/06/2024	SD74929 841	1.73		دائن 608,046.16	FEE VAT_416310322749
12/06/2024	12/06/2024	SD74929 891	1.15		دائن 608,045.01	FEE MER_416308306679
12/06/2024	12/06/2024	SD74929 931	0.17		دائن 608,044.84	FEE VAT_416308306679
12/06/2024	12/06/2024	SD74930 001	4.60		دائن 608,040.24	FEE MER_416221291845
12/06/2024	12/06/2024	SD74930 061	0.69		دائن 608,039.55	FEE VAT_416221291845
12/06/2024	12/06/2024	SD74930 092		30.00	دائن 608,069.55	416302287372
12/06/2024	12/06/2024	SD74929 962		200.00	دائن 608,269.55	416221291845
12/06/2024	12/06/2024	SD74929 862		50.00	دائن 608,319.55	416308306679
12/06/2024	12/06/2024	SD74929 732		500.00	دائن 608,819.55	416310322749
12/06/2024	12/06/2024	SD74929 372		50.00	دائن 608,869.55	416317018666
12/06/2024	12/06/2024	SD74930 111	0.69		دائن 608,868.86	FEE MER_416302287372
12/06/2024	12/06/2024	SD74930 141	0.10		دائن 608,868.76	FEE VAT_416302287372
12/06/2024	12/06/2024	SD74930 162		30.00	دائن 608,898.76	416303288368
12/06/2024	12/06/2024	SD74938 101	0.10		دائن 608,898.66	FEE VAT_416303288368
12/06/2024	12/06/2024	SD74938 201	1.15		دائن 608,897.51	FEE MER_416319020153
12/06/2024	12/06/2024	SD74938 241	0.17		دائن 608,897.34	FEE VAT_416319020153
12/06/2024	12/06/2024	SD74938 401	1.15		دائن 608,896.19	FEE MER_416315009459
12/06/2024	12/06/2024	SD74938 441	0.17		دائن 608,896.02	FEE VAT_416315009459
12/06/2024	12/06/2024	SD74938 292		50.00	دائن 608,946.02	416315009459
12/06/2024	12/06/2024	SD74938 162		50.00	دائن 608,996.02	416319020153
12/06/2024	12/06/2024	SD74938 641	4.60		دائن 608,991.42	FEE MER_416305299009
12/06/2024	12/06/2024	SD74938 701	0.69		دائن 608,990.73	FEE VAT_416305299009
12/06/2024	12/06/2024	SD74938 921	0.35		دائن 608,990.38	FEE MER_416313322573
12/06/2024	12/06/2024	SD74938 951	0.05		دائن 608,990.33	FEE VAT_416313322573
12/06/2024	12/06/2024	SD74939 102		15.00	دائن 609,005.33	416314331091
12/06/2024	12/06/2024	SD74938 892		15.00	دائن 609,020.33	416313322573
12/06/2024	12/06/2024	SD74938 482		200.00	دائن 609,220.33	416305299009
12/06/2024	12/06/2024	SD74939 121	0.35		دائن 609,219.98	FEE MER_416314331091
12/06/2024	12/06/2024	SD74939 161	0.05		دائن 609,219.93	FEE VAT_416314331091
12/06/2024	12/06/2024	SD74939 241	2.30		دائن 609,217.63	FEE MER_416315004171
12/06/2024	12/06/2024	SD74939 311	0.35		دائن 609,217.28	FEE VAT_416315004171
12/06/2024	12/06/2024	SD74939 192		100.00	دائن 609,317.28	416315004171
12/06/2024	12/06/2024	SD74939 871	1.15		دائن 609,316.13	FEE MER_416309299873



12/06/2024	12/06/2024	SD74939 362		50.00	دائن 609,366.13	416309299873
12/06/2024	12/06/2024	SD75166 221	0.69		دائن 609,365.44	FEE MER_416303288368
12/06/2024	12/06/2024	SD75364 731	0.30		دائن 609,365.14	FEE VAT_416218212009_250401
12/06/2024	12/06/2024	SD75364 751	2.00		دائن 609,363.14	FEE MER_416218212009_250401
12/06/2024	12/06/2024	SD75364 781	0.08		دائن 609,363.06	FEE VAT_416220223798_250401
12/06/2024	12/06/2024	SD75364 821	0.50		دائن 609,362.56	FEE MER_416220223798_250401
12/06/2024	12/06/2024	SD75364 831	0.08		دائن 609,362.48	FEE VAT_416220218761_250401
12/06/2024	12/06/2024	SD75364 871	0.50		دائن 609,361.98	FEE MER_416220218761_250401
12/06/2024	12/06/2024	SD75364 891	0.45		دائن 609,361.53	FEE VAT_416221225008_250401
12/06/2024	12/06/2024	SD75364 901	3.00		دائن 609,358.53	FEE MER_416221225008_250401
12/06/2024	12/06/2024	SD75364 911	0.08		دائن 609,358.45	FEE VAT_416222221169_250401
12/06/2024	12/06/2024	SD75366 051	0.50		دائن 609,357.95	FEE MER_416222221169_250401
12/06/2024	12/06/2024	SD75366 081	0.05		دائن 609,357.90	FEE VAT_416222217153_250401
12/06/2024	12/06/2024	SD75366 101	0.30		دائن 609,357.60	FEE MER_416222217153_250401
12/06/2024	12/06/2024	SD75366 131	0.08		دائن 609,357.52	FEE VAT_416223216226_250401
12/06/2024	12/06/2024	SD75366 141	0.50		دائن 609,357.02	FEE MER_416223216226_250401
12/06/2024	12/06/2024	SD75366 181	0.08		دائن 609,356.94	FEE VAT_416223222307_250401
12/06/2024	12/06/2024	SD75366 201	0.50		دائن 609,356.44	FEE MER_416223222307_250401
12/06/2024	12/06/2024	SD75366 221	0.02		دائن 609,356.42	FEE VAT_416300229924_250401
12/06/2024	12/06/2024	SD75366 241	0.15		دائن 609,356.27	FEE MER_416300229924_250401
12/06/2024	12/06/2024	SD75366 271	0.08		دائن 609,356.19	FEE VAT_416300226796_250401
12/06/2024	12/06/2024	SD75366 281	0.50		دائن 609,355.69	FEE MER_416300226796_250401
12/06/2024	12/06/2024	SD75635 241	21,300.00		دائن 588,055.69	eB+ SANABES_12062024.Ex1
12/06/2024	12/06/2024	SD88734 842		10.00	دائن 588,065.69	تحويل حسابات أخرى في العربي
13/06/2024	13/06/2024	SD05306 472		20.00	دائن 588,085.69	ANB MIB/Transfer Within ANB
13/06/2024	13/06/2024	SD14158 971	0.35		دائن 588,085.34	FEE MER_416410325704
13/06/2024	13/06/2024	SD14159 041	0.05		دائن 588,085.29	FEE VAT_416410325704
13/06/2024	13/06/2024	SD14159 151	0.17		دائن 588,085.12	FEE VAT_416405303160
13/06/2024	13/06/2024	SD14159 111	1.15		دائن 588,083.97	FEE MER_416405303160

13/06/2024	13/06/2024	SD14159 092		50.00	دائن 588,133.97	416405303160
13/06/2024	13/06/2024	SD14159 172		15.00	دائن 588,148.97	416405304133
13/06/2024	13/06/2024	SD14159 181	0.35		دائن 588,148.62	FEE MER_416405304133
13/06/2024	13/06/2024	SD14159 191	0.05		دائن 588,148.57	FEE VAT_416405304133
13/06/2024	13/06/2024	SD14159 251	2.30		دائن 588,146.27	FEE MER_416400038838
13/06/2024	13/06/2024	SD14159 281	0.35		دائن 588,145.92	FEE VAT_416400038838
13/06/2024	13/06/2024	SD14159 212		100.00	دائن 588,245.92	416400038838
13/06/2024	13/06/2024	SD14166 241	0.86		دائن 588,245.06	FEE VAT_416412323142
13/06/2024	13/06/2024	SD14165 891	1.15		دائن 588,243.91	FEE MER_416407307634
13/06/2024	13/06/2024	SD14166 161	0.17		دائن 588,243.74	FEE VAT_416412331238
13/06/2024	13/06/2024	SD14165 911	0.17		دائن 588,243.57	FEE VAT_416407307634
13/06/2024	13/06/2024	SD14166 141	1.15		دائن 588,242.42	FEE MER_416412331238
13/06/2024	13/06/2024	SD14166 001	1.73		دائن 588,240.69	FEE VAT_416416013681
13/06/2024	13/06/2024	SD14165 971	11.50		دائن 588,229.19	FEE MER_416416013681
13/06/2024	13/06/2024	SD14166 091	0.69		دائن 588,228.50	FEE VAT_416417010684
13/06/2024	13/06/2024	SD14165 811	0.69		دائن 588,227.81	FEE MER_416405309278
13/06/2024	13/06/2024	SD14166 231	5.75		دائن 588,222.06	FEE MER_416412323142
13/06/2024	13/06/2024	SD14165 841	0.10		دائن 588,221.96	FEE VAT_416405309278
13/06/2024	13/06/2024	SD14166 071	4.60		دائن 588,217.36	FEE MER_416417010684
13/06/2024	13/06/2024	SD14165 872		50.00	دائن 588,267.36	416407307634
13/06/2024	13/06/2024	SD14165 932		500.00	دائن 588,767.36	416416013681
13/06/2024	13/06/2024	SD14165 782		30.00	دائن 588,797.36	416405309278
13/06/2024	13/06/2024	SD14166 202		250.00	دائن 589,047.36	416412323142
13/06/2024	13/06/2024	SD14166 022		200.00	دائن 589,247.36	416417010684
13/06/2024	13/06/2024	SD14166 122		50.00	دائن 589,297.36	416412331238
13/06/2024	13/06/2024	SD14166 262		15.00	دائن 589,312.36	416410325704
13/06/2024	13/06/2024	SD14229 612		50.00	دائن 589,362.36	416211191033_WELFARE CHARITIES
13/06/2024	13/06/2024	SD14229 552		50.00	دائن 589,412.36	416211188838_WELFARE CHARITIES
13/06/2024	13/06/2024	SD14229 592		50.00	دائن 589,462.36	416211191022_WELFARE CHARITIES
13/06/2024	13/06/2024	SD14229 642		50.00	دائن 589,512.36	416215210385_WELFARE CHARITIES
13/06/2024	13/06/2024	SD14229 712		50.00	دائن 589,562.36	416217212755_WELFARE CHARITIES
13/06/2024	13/06/2024	SD14229 682		50.00	دائن 589,612.36	416216208399_WELFARE CHARITIES
13/06/2024	13/06/2024	SD14916 542		50.00	دائن 589,662.36	416303232356_WELFARE CHARITIES
13/06/2024	13/06/2024	SD14916 612		15.00	دائن 589,677.36	416305234518_WELFARE CHARITIES

13/06/2024	13/06/2024	SD14916 462		50.00	دائن 589,727.36	416219222603_WELFARE CHARITIES
13/06/2024	13/06/2024	SD14916 512		15.00	دائن 589,742.36	416302230218_WELFARE CHARITIES
13/06/2024	13/06/2024	SD14916 702		50.00	دائن 589,792.36	416306238750_WELFARE CHARITIES
13/06/2024	13/06/2024	SD14916 952		30.00	دائن 589,822.36	416310236119_WELFARE CHARITIES
13/06/2024	13/06/2024	SD14916 872		100.00	دائن 589,922.36	416309234911_WELFARE CHARITIES
13/06/2024	13/06/2024	SD14916 902		100.00	دائن 590,022.36	416310236068_WELFARE CHARITIES
13/06/2024	13/06/2024	SD14916 752		20.00	دائن 590,042.36	416306237746_WELFARE CHARITIES
13/06/2024	13/06/2024	SD14916 812		15.00	دائن 590,057.36	416307230588_WELFARE CHARITIES
13/06/2024	13/06/2024	SD14916 852		15.00	دائن 590,072.36	416308238960_WELFARE CHARITIES
13/06/2024	13/06/2024	SD14916 652		50.00	دائن 590,122.36	416305234528_WELFARE CHARITIES
13/06/2024	13/06/2024	SD14916 932		50.00	دائن 590,172.36	416310236114_WELFARE CHARITIES
13/06/2024	13/06/2024	SD14916 732		50.00	دائن 590,222.36	416306228375_WELFARE CHARITIES
13/06/2024	13/06/2024	SD14916 782		100.00	دائن 590,322.36	416307231653_WELFARE CHARITIES
13/06/2024	13/06/2024	SD14917 012		50.00	دائن 590,372.36	416310235075_WELFARE CHARITIES
13/06/2024	13/06/2024	SD14916 622		50.00	دائن 590,422.36	416305227226_WELFARE CHARITIES
13/06/2024	13/06/2024	SD14916 582		30.00	دائن 590,452.36	416303234423_WELFARE CHARITIES
13/06/2024	13/06/2024	SD14916 492		50.00	دائن 590,502.36	416301235290_WELFARE CHARITIES
13/06/2024	13/06/2024	SD14924 222		500.00	دائن 591,002.36	416311250896_WELFARE CHARITIES
13/06/2024	13/06/2024	SD14924 382		500.00	دائن 591,502.36	416314248244_WELFARE CHARITIES
13/06/2024	13/06/2024	SD14924 352		30.00	دائن 591,532.36	416314247194_WELFARE CHARITIES
13/06/2024	13/06/2024	SD14924 172		50.00	دائن 591,582.36	416310235077_WELFARE CHARITIES
13/06/2024	13/06/2024	SD14924 252		50.00	دائن 591,632.36	416312247787_WELFARE CHARITIES
13/06/2024	13/06/2024	SD14924 272		50.00	دائن 591,682.36	416312254007_WELFARE CHARITIES
13/06/2024	13/06/2024	SD14924 322		100.00	دائن 591,782.36	416312252119_WELFARE CHARITIES
13/06/2024	13/06/2024	SD14924 212		30.00	دائن 591,812.36	416311247733_WELFARE CHARITIES
13/06/2024	13/06/2024	SD14924 442		15.00	دائن 591,827.36	416316255691_WELFARE CHARITIES
13/06/2024	13/06/2024	SD14924 402		15.00	دائن 591,842.36	416315251518_WELFARE CHARITIES
13/06/2024	13/06/2024	SD14924 472		50.00	دائن 591,892.36	416316247485_WELFARE CHARITIES
13/06/2024	13/06/2024	SD14924 502		50.00	دائن 591,942.36	416316251662_WELFARE CHARITIES
13/06/2024	13/06/2024	SD14924 552		100.00	دائن 592,042.36	416316252749_WELFARE CHARITIES
13/06/2024	13/06/2024	SD15692 671	0.02		دائن 592,042.34	FEE VAT_416302230218_250401
13/06/2024	13/06/2024	SD15692 391	0.08		دائن 592,042.26	FEE VAT_416219222603_250401
13/06/2024	13/06/2024	SD15692 781	0.15		دائن 592,042.11	FEE MER_416302230218_25040 1

13/06/2024	13/06/2024	SD 5692 831	0.08	دائن 592,042.03	VAT_416303232356_250401	FEE
13/06/2024	13/06/2024	SD15692 571	0.08	دائن 592,041.95	VAT_416301235290_250401	FEE
13/06/2024	13/06/2024	SD15692 611	0.50	دائن 592,041.45	MER_416301235290_250401	FEE
13/06/2024	13/06/2024	SD15692 861	0.50	دائن 592,040.95	MER_416303232356_250401	FEE
13/06/2024	13/06/2024	SD15692 541	0.50	دائن 592,040.45	MER_416219222603_250401	FEE
13/06/2024	13/06/2024	SD15703 501	0.05	دائن 592,040.40	VAT_416303234423_250401	FEE
13/06/2024	13/06/2024	SD15703 661	0.08	دائن 592,040.32	VAT_416305227226_250401	FEE
13/06/2024	13/06/2024	SD15703 971	0.08	دائن 592,040.24	VAT_416305234528_250401	FEE
13/06/2024	13/06/2024	SD15703 611	0.02	دائن 592,040.22	VAT_416305234518_250401	FEE
13/06/2024	13/06/2024	SD15703 641	0.15	دائن 592,040.07	MER_416305234518_250401	FEE
13/06/2024	13/06/2024	SD15703 881	0.50	دائن 592,039.57	MER_416305227226_250401	FEE
13/06/2024	13/06/2024	SD15703 531	0.30	دائن 592,039.27	MER_416303234423_250401	FEE
13/06/2024	13/06/2024	SD15708 011	0.50	دائن 592,038.77	MER_416305234528_250401	FEE
13/06/2024	13/06/2024	SD15708 511	0.08	دائن 592,038.69	VAT_416306228375_250401	FEE
13/06/2024	13/06/2024	SD15708 161	0.08	دائن 592,038.61	VAT_416306238750_250401	FEE
13/06/2024	13/06/2024	SD15708 181	0.50	دائن 592,038.11	MER_416306238750_250401	FEE
13/06/2024	13/06/2024	SD15708 811	1.00	دائن 592,037.11	MER_416307231653_250401	FEE
13/06/2024	13/06/2024	SD15708 561	0.50	دائن 592,036.61	MER_416306228375_250401	FEE
13/06/2024	13/06/2024	SD15708 721	0.03	دائن 592,036.58	VAT_416306237746_250401	FEE
13/06/2024	13/06/2024	SD15708 961	0.15	دائن 592,036.43	MER_416308238960_250401	FEE
13/06/2024	13/06/2024	SD15708 851	0.02	دائن 592,036.41	VAT_416307230588_250401	FEE
13/06/2024	13/06/2024	SD15708 881	0.15	دائن 592,036.26	MER_416307230588_250401	FEE
13/06/2024	13/06/2024	SD15708 761	0.15	دائن 592,036.11	VAT_416307231653_250401	FEE
13/06/2024	13/06/2024	SD15709 061	0.15	دائن 592,035.96	VAT_416310236068_250401	FEE
13/06/2024	13/06/2024	SD15709 011	0.15	دائن 592,035.81	VAT_416309234911_250401	FEE
13/06/2024	13/06/2024	SD15709 031	1.00	دائن 592,034.81	MER_416309234911_250401	FEE
13/06/2024	13/06/2024	SD15708 731	0.20	دائن 592,034.61	MER_416306237746_250401	FEE
13/06/2024	13/06/2024	SD15708 911	0.02	دائن 592,034.59	VAT_416308238960_250401	FEE



13/06/2024	13/06/2024	SD15714 631	0.05	دائن 592,034.54	VAT_416310236119_250401	FEE
13/06/2024	13/06/2024	SD15714 311	1.00	دائن 592,033.54	MER_416310236068_250401	FEE
13/06/2024	13/06/2024	SD15714 521	0.08	دائن 592,033.46	VAT_416310236114_250401	FEE
13/06/2024	13/06/2024	SD15714 661	0.30	دائن 592,033.16	MER_416310236119_250401	FEE
13/06/2024	13/06/2024	SD15714 581	0.50	دائن 592,032.66	MER_416310236114_250401	FEE
13/06/2024	13/06/2024	SD15714 691	0.08	دائن 592,032.58	VAT_416310235075_250401	FEE
13/06/2024	13/06/2024	SD15714 941	0.75	دائن 592,031.83	VAT_416311250896_250401	FEE
13/06/2024	13/06/2024	SD15714 711	0.50	دائن 592,031.33	MER_416310235075_250401	FEE
13/06/2024	13/06/2024	SD15714 761	0.50	دائن 592,030.83	MER_416310235077_250401	FEE
13/06/2024	13/06/2024	SD15714 801	0.05	دائن 592,030.78	VAT_416311247733_250401	FEE
13/06/2024	13/06/2024	SD15715 101	0.08	دائن 592,030.70	VAT_416312254007_250401	FEE
13/06/2024	13/06/2024	SD15715 011	0.08	دائن 592,030.62	VAT_416312247787_250401	FEE
13/06/2024	13/06/2024	SD15715 061	0.50	دائن 592,030.12	MER_416312247787_250401	FEE
13/06/2024	13/06/2024	SD15714 981	5.00	دائن 592,025.12	MER_416311250896_250401	FEE
13/06/2024	13/06/2024	SD15714 851	0.30	دائن 592,024.82	MER_416311247733_250401	FEE
13/06/2024	13/06/2024	SD15714 731	0.08	دائن 592,024.74	VAT_416310235077_250401	FEE
13/06/2024	13/06/2024	SD15715 431	0.30	دائن 592,024.44	MER_416314247194_250401	FEE
13/06/2024	13/06/2024	SD15715 621	5.00	دائن 592,019.44	MER_416314248244_250401	FEE
13/06/2024	13/06/2024	SD15715 141	0.50	دائن 592,018.94	MER_416312254007_250401	FEE
13/06/2024	13/06/2024	SD15715 291	1.00	دائن 592,017.94	MER_416312252119_250401	FEE
13/06/2024	13/06/2024	SD15715 551	0.75	دائن 592,017.19	VAT_416314248244_250401	FEE
13/06/2024	13/06/2024	SD15715 331	0.05	دائن 592,017.14	VAT_416314247194_250401	FEE
13/06/2024	13/06/2024	SD15715 261	0.15	دائن 592,016.99	VAT_416312252119_250401	FEE
13/06/2024	13/06/2024	SD15729 021	0.02	دائن 592,016.97	VAT_416315251518_250401	FEE
13/06/2024	13/06/2024	SD15729 101	0.02	دائن 592,016.95	VAT_416316255691_250401	FEE
13/06/2024	13/06/2024	SD15729 261	0.15	دائن 592,016.80	MER_416316255691_250401	FEE
13/06/2024	13/06/2024	SD15729 041	0.15	دائن 592,016.65	MER_416315251518_250401	FEE

13/06/2024	13/06/2024	SD15729 341	0.50	دائن 592,016.15	MER_416316247485_250401	FEE
13/06/2024	13/06/2024	SD15729 301	0.08	دائن 592,016.07	VAT_416316247485_250401	FEE
13/06/2024	13/06/2024	SD15729 421	0.08	دائن 592,015.99	VAT_416316251662_250401	FEE
13/06/2024	13/06/2024	SD15729 561	0.50	دائن 592,015.49	MER_416316251662_250401	FEE
13/06/2024	13/06/2024	SD15729 831	1.00	دائن 592,014.49	MER_416316252749_250401	FEE
13/06/2024	13/06/2024	SD15729 751	0.15	دائن 592,014.34	VAT_416316252749_250401	FEE
13/06/2024	13/06/2024	SD16777 691	0.50	دائن 592,013.84	MER_416211188838_250401	FEE
13/06/2024	13/06/2024	SD16777 511	0.08	دائن 592,013.76	VAT_416211188838_250401	FEE
13/06/2024	13/06/2024	SD16777 781	0.08	دائن 592,013.68	VAT_416211191022_250401	FEE
13/06/2024	13/06/2024	SD16778 321	0.50	دائن 592,013.18	MER_416215210385_250401	FEE
13/06/2024	13/06/2024	SD16777 831	0.50	دائن 592,012.68	MER_416211191022_250401	FEE
13/06/2024	13/06/2024	SD16777 901	0.50	دائن 592,012.18	MER_416211191033_250401	FEE
13/06/2024	13/06/2024	SD16777 881	0.08	دائن 592,012.10	VAT_416211191033_250401	FEE
13/06/2024	13/06/2024	SD16778 021	0.08	دائن 592,012.02	VAT_416215210385_250401	FEE
13/06/2024	13/06/2024	SD16778 521	0.08	دائن 592,011.94	VAT_416217212755_250401	FEE
13/06/2024	13/06/2024	SD16778 471	0.50	دائن 592,011.44	MER_416216208399_250401	FEE
13/06/2024	13/06/2024	SD16778 361	0.08	دائن 592,011.36	VAT_416216208399_250401	FEE
13/06/2024	13/06/2024	SD16778 711	0.50	دائن 592,010.86	MER_416217212755_250401	FEE
13/06/2024	13/06/2024	SD17145 992		دائن 592,040.86	416320264912_WELFARE CHARITIES	
13/06/2024	13/06/2024	SD17154 952		دائن 592,130.86	416321263028_WELFARE CHARITIES	
13/06/2024	13/06/2024	SD17154 932		دائن 592,145.86	416321262991_WELFARE CHARITIES	
13/06/2024	13/06/2024	SD17154 972		دائن 592,175.86	416321267281_WELFARE CHARITIES	
13/06/2024	13/06/2024	SD17154 992		دائن 592,275.86	416322265356_WELFARE CHARITIES	
13/06/2024	13/06/2024	SD17155 022		دائن 592,325.86	416400269854_WELFARE CHARITIES	
13/06/2024	13/06/2024	SD17534 861	0.15	دائن 592,325.71	MER_416321262991_250401	FEE
13/06/2024	13/06/2024	SD17534 831	0.05	دائن 592,325.66	VAT_416320264912_250401	FEE
13/06/2024	13/06/2024	SD17534 841	0.30	دائن 592,325.36	MER_416320264912_250401	FEE
13/06/2024	13/06/2024	SD17534 851	0.02	دائن 592,325.34	VAT_416321262991_250401	FEE
13/06/2024	13/06/2024	SD17534 881	0.14	دائن 592,325.20	VAT_416321263028_250401	FEE



13/06/2024	13/06/2024	SD17536 741	0.08		دائن 592,325.12	VAT_416400269854_250401	FEE
13/06/2024	13/06/2024	SD17536 691	0.15		دائن 592,324.97	VAT_416322265356_250401	FEE
13/06/2024	13/06/2024	SD17536 771	0.50		دائن 592,324.47	MER_416400269854_250401	FEE
13/06/2024	13/06/2024	SD17536 661	0.05		دائن 592,324.42	VAT_416321267281_250401	FEE
13/06/2024	13/06/2024	SD17536 711	1.00		دائن 592,323.42	MER_416322265356_250401	FEE
13/06/2024	13/06/2024	SD17536 681	0.30		دائن 592,323.12	MER_416321267281_250401	FEE
13/06/2024	13/06/2024	SD17536 621	0.90		دائن 592,322.22	MER_416321263028_250401	FEE
13/06/2024	13/06/2024	SD23774 312		10.00	دائن 592,332.22	تحويل حسابات أخرى في العربي	
13/06/2024	13/06/2024	SD26938 532		400.00	دائن 592,732.22	تحويل حسابات أخرى في العربي	
14/06/2024	14/06/2024	SD43374 432		100.00	دائن 592,832.22	تحويل حسابات أخرى في العربي	
14/06/2024	14/06/2024	SD47532 292		10.00	دائن 592,842.22	تحويل حسابات أخرى في العربي	
14/06/2024	14/06/2024	SD54699 772		30.00	دائن 592,872.22	416319263739_WELFARE CHARITIES	
14/06/2024	14/06/2024	SD54699 802		50.00	دائن 592,922.22	416401268962_WELFARE CHARITIES	
14/06/2024	14/06/2024	SD54699 842		15.00	دائن 592,937.22	416402276148_WELFARE CHARITIES	
14/06/2024	14/06/2024	SD54699 882		100.00	دائن 593,037.22	416402270083_WELFARE CHARITIES	
14/06/2024	14/06/2024	SD54699 902		50.00	دائن 593,087.22	416404021855_WELFARE CHARITIES	
14/06/2024	14/06/2024	SD54699 932		15.00	دائن 593,102.22	416404016887_WELFARE CHARITIES	
14/06/2024	14/06/2024	SD54699 962		15.00	دائن 593,117.22	416405014926_WELFARE CHARITIES	
14/06/2024	14/06/2024	SD54700 002		50.00	دائن 593,167.22	416406020921_WELFARE CHARITIES	
14/06/2024	14/06/2024	SD54704 032		15.00	دائن 593,182.22	416406016988_WELFARE CHARITIES	
14/06/2024	14/06/2024	SD54704 062		100.00	دائن 593,282.22	416407017044_WELFARE CHARITIES	
14/06/2024	14/06/2024	SD54704 112		50.00	دائن 593,332.22	416408018205_WELFARE CHARITIES	
14/06/2024	14/06/2024	SD54706 992		15.00	دائن 593,347.22	416414031474_WELFARE CHARITIES	
14/06/2024	14/06/2024	SD54707 002		15.00	دائن 593,362.22	416414030489_WELFARE CHARITIES	
14/06/2024	14/06/2024	SD54707 032		50.00	دائن 593,412.22	416415030627_WELFARE CHARITIES	
14/06/2024	14/06/2024	SD54706 742		15.00	دائن 593,427.22	416408022176_WELFARE CHARITIES	
14/06/2024	14/06/2024	SD54706 752		15.00	دائن 593,442.22	416409019250_WELFARE CHARITIES	
14/06/2024	14/06/2024	SD54706 792		100.00	دائن 593,542.22	416410024337_WELFARE CHARITIES	
14/06/2024	14/06/2024	SD54706 832		250.00	دائن 593,792.22	416410025796_WELFARE CHARITIES	
14/06/2024	14/06/2024	SD54706 842		15.00	دائن 593,807.22	416411024518_WELFARE CHARITIES	
14/06/2024	14/06/2024	SD54706 872		200.00	دائن 594,007.22	416411024960_WELFARE CHARITIES	
14/06/2024	14/06/2024	SD54706 892		50.00	دائن 594,057.22	416412024997_WELFARE CHARITIES	

14/06/2024	14/06/2024	SD54706 932		30.00	دائن 594,087.22	416413030288_WELFARE CHARITIES
14/06/2024	14/06/2024	SD54706 952		50.00	دائن 594,137.22	416413030320_WELFARE CHARITIES
14/06/2024	14/06/2024	SD54707 072		100.00	دائن 594,237.22	416416046641_WELFARE CHARITIES
14/06/2024	14/06/2024	SD54707 122		200.00	دائن 594,437.22	416417032921_WELFARE CHARITIES
14/06/2024	14/06/2024	SD54707 142		100.00	دائن 594,537.22	416417031935_WELFARE CHARITIES
14/06/2024	14/06/2024	SD54707 182		50.00	دائن 594,587.22	416417046816_WELFARE CHARITIES
14/06/2024	14/06/2024	SD55736 821	0.05		دائن 594,587.17	FEE VAT_416319263739_250401
14/06/2024	14/06/2024	SD55736 861	0.30		دائن 594,586.87	FEE MER_416319263739_25040 1
14/06/2024	14/06/2024	SD55737 021	0.15		دائن 594,586.72	FEE MER_416402276148_25040 1
14/06/2024	14/06/2024	SD55736 911	0.08		دائن 594,586.64	FEE VAT_416401268962_250401
14/06/2024	14/06/2024	SD55736 941	0.50		دائن 594,586.14	FEE MER_416401268962_25040 1
14/06/2024	14/06/2024	SD55736 981	0.02		دائن 594,586.12	FEE VAT_416402276148_250401
14/06/2024	14/06/2024	SD55737 091	0.15		دائن 594,585.97	FEE VAT_416402270083_250401
14/06/2024	14/06/2024	SD55737 131	1.00		دائن 594,584.97	FEE MER_416402270083_25040 1
14/06/2024	14/06/2024	SD55737 171	0.08		دائن 594,584.89	FEE VAT_416404021855_250401
14/06/2024	14/06/2024	SD55737 201	0.50		دائن 594,584.39	FEE MER_416404021855_25040 1
14/06/2024	14/06/2024	SD55737 251	0.02		دائن 594,584.37	FEE VAT_416404016887_250401
14/06/2024	14/06/2024	SD55737 381	0.15		دائن 594,584.22	FEE MER_416404016887_25040 1
14/06/2024	14/06/2024	SD55737 411	0.02		دائن 594,584.20	FEE VAT_416405014926_250401
14/06/2024	14/06/2024	SD55737 441	0.15		دائن 594,584.05	FEE MER_416405014926_25040 1
14/06/2024	14/06/2024	SD55737 491	0.08		دائن 594,583.97	FEE VAT_416406020921_250401
14/06/2024	14/06/2024	SD55737 611	0.50		دائن 594,583.47	FEE MER_416406020921_25040 1
14/06/2024	14/06/2024	SD55737 641	0.02		دائن 594,583.45	FEE VAT_416406016988_250401
14/06/2024	14/06/2024	SD55746 521	0.15		دائن 594,583.30	FEE MER_416406016988_25040 1
14/06/2024	14/06/2024	SD55746 611	0.15		دائن 594,583.15	FEE VAT_416407017044_250401
14/06/2024	14/06/2024	SD55746 681	1.00		دائن 594,582.15	FEE MER_416407017044_25040 1
14/06/2024	14/06/2024	SD55746 731	0.08		دائن 594,582.07	FEE VAT_416408018205_250401
14/06/2024	14/06/2024	SD55746 791	0.50		دائن 594,581.57	FEE MER_416408018205_25040 1
14/06/2024	14/06/2024	SD55746 941	0.02		دائن 594,581.55	FEE VAT_416408022176_250401

14/06/2024	14/06/2024	SD55746 981	0.15	دائن 594,581.40	MER_416408022176_250401	FEE
14/06/2024	14/06/2024	SD55747 231	0.02	دائن 594,581.38	VAT_416409019250_250401	FEE
14/06/2024	14/06/2024	SD55747 361	0.15	دائن 594,581.23	MER_416409019250_250401	FEE
14/06/2024	14/06/2024	SD55747 411	0.15	دائن 594,581.08	VAT_416410024337_250401	FEE
14/06/2024	14/06/2024	SD55747 531	1.00	دائن 594,580.08	MER_416410024337_250401	FEE
14/06/2024	14/06/2024	SD55747 601	0.38	دائن 594,579.70	VAT_416410025796_250401	FEE
14/06/2024	14/06/2024	SD55747 701	2.50	دائن 594,577.20	MER_416410025796_250401	FEE
14/06/2024	14/06/2024	SD55747 721	0.02	دائن 594,577.18	VAT_416411024518_250401	FEE
14/06/2024	14/06/2024	SD55747 771	0.15	دائن 594,577.03	MER_416411024518_250401	FEE
14/06/2024	14/06/2024	SD55747 881	0.30	دائن 594,576.73	VAT_416411024960_250401	FEE
14/06/2024	14/06/2024	SD55752 041	2.00	دائن 594,574.73	MER_416411024960_250401	FEE
14/06/2024	14/06/2024	SD55752 101	0.08	دائن 594,574.65	VAT_416412024997_250401	FEE
14/06/2024	14/06/2024	SD55752 321	0.50	دائن 594,574.15	MER_416412024997_250401	FEE
14/06/2024	14/06/2024	SD55752 361	0.05	دائن 594,574.10	VAT_416413030288_250401	FEE
14/06/2024	14/06/2024	SD55752 461	0.30	دائن 594,573.80	MER_416413030288_250401	FEE
14/06/2024	14/06/2024	SD55752 491	0.08	دائن 594,573.72	VAT_416413030320_250401	FEE
14/06/2024	14/06/2024	SD55752 561	0.50	دائن 594,573.22	MER_416413030320_250401	FEE
14/06/2024	14/06/2024	SD55757 671	0.02	دائن 594,573.20	VAT_416414031474_250401	FEE
14/06/2024	14/06/2024	SD55757 731	0.15	دائن 594,573.05	MER_416414031474_250401	FEE
14/06/2024	14/06/2024	SD55757 771	0.02	دائن 594,573.03	VAT_416414030489_250401	FEE
14/06/2024	14/06/2024	SD55757 941	0.15	دائن 594,572.88	MER_416414030489_250401	FEE
14/06/2024	14/06/2024	SD55757 971	0.08	دائن 594,572.80	VAT_416415030627_250401	FEE
14/06/2024	14/06/2024	SD55758 141	0.50	دائن 594,572.30	MER_416415030627_250401	FEE
14/06/2024	14/06/2024	SD55758 171	0.15	دائن 594,572.15	VAT_416416046641_250401	FEE
14/06/2024	14/06/2024	SD55758 251	1.00	دائن 594,571.15	MER_416416046641_250401	FEE
14/06/2024	14/06/2024	SD55758 371	0.30	دائن 594,570.85	VAT_416417032921_250401	FEE
14/06/2024	14/06/2024	SD55758 411	2.00	دائن 594,568.85	MER_416417032921_250401	FEE
14/06/2024	14/06/2024	SD55758 481	0.15	دائن 594,568.70	VAT_416417031935_250401	FEE

14/06/2024	14/06/2024	SD55758 541	1.00	دائن 594,567.70	MER_416417031935_250401	FEE
14/06/2024	14/06/2024	SD55758 601	0.08	دائن 594,567.62	VAT_416417046816_250401	FEE
14/06/2024	14/06/2024	SD55758 751	0.50	دائن 594,567.12	MER_416417046816_250401	FEE
14/06/2024	14/06/2024	SD56310 272		دائن 594,597.12	416418054969_WELFARE CHARITIES	
14/06/2024	14/06/2024	SD56310 342		دائن 594,697.12	416421047498_WELFARE CHARITIES	
14/06/2024	14/06/2024	SD56310 402		دائن 594,712.12	416421049609_WELFARE CHARITIES	
14/06/2024	14/06/2024	SD56310 432		دائن 594,727.12	416500059377_WELFARE CHARITIES	
14/06/2024	14/06/2024	SD56396 581	3.45	دائن 594,723.67	FEE MER_416515083833	
14/06/2024	14/06/2024	SD56396 511	1.15	دائن 594,722.52	FEE MER_416520100467	
14/06/2024	14/06/2024	SD56396 531	0.17	دائن 594,722.35	FEE VAT_416520100467	
14/06/2024	14/06/2024	SD56396 562		دائن 594,872.35	416515083833	
14/06/2024	14/06/2024	SD56396 482		دائن 594,922.35	416520100467	
14/06/2024	14/06/2024	SD56396 611	0.52	دائن 594,921.83	FEE VAT_416515083833	
14/06/2024	14/06/2024	SD56396 681	0.69	دائن 594,921.14	FEE MER_416504038012	
14/06/2024	14/06/2024	SD56396 801	0.10	دائن 594,921.04	FEE VAT_416504038012	
14/06/2024	14/06/2024	SD56396 841	2.30	دائن 594,918.74	FEE MER_416519103509	
14/06/2024	14/06/2024	SD56396 851	0.35	دائن 594,918.39	FEE VAT_416519103509	
14/06/2024	14/06/2024	SD56396 822		دائن 595,018.39	416519103509	
14/06/2024	14/06/2024	SD56396 652		دائن 595,048.39	416504038012	
14/06/2024	14/06/2024	SD56397 541	2.30	دائن 595,046.09	FEE MER_416515077781	
14/06/2024	14/06/2024	SD56397 231	1.15	دائن 595,044.94	FEE MER_416519106513	
14/06/2024	14/06/2024	SD56397 311	0.17	دائن 595,044.77	FEE VAT_416519106513	
14/06/2024	14/06/2024	SD56397 131	9.20	دائن 595,035.57	FEE MER_416519103384	
14/06/2024	14/06/2024	SD56397 181	1.38	دائن 595,034.19	FEE VAT_416519103384	
14/06/2024	14/06/2024	SD56397 441	1.15	دائن 595,033.04	FEE MER_416518096964	
14/06/2024	14/06/2024	SD56397 481	0.17	دائن 595,032.87	FEE VAT_416518096964	
14/06/2024	14/06/2024	SD56397 192		دائن 595,082.87	416519106513	
14/06/2024	14/06/2024	SD56396 932		دائن 595,482.87	416519103384	
14/06/2024	14/06/2024	SD56397 352		دائن 595,532.87	416518096964	
14/06/2024	14/06/2024	SD56397 502		دائن 595,632.87	416515077781	
14/06/2024	14/06/2024	SD56397 581	0.35	دائن 595,632.52	FEE VAT_416515077781	
14/06/2024	14/06/2024	SD56397 801	0.69	دائن 595,631.83	FEE MER_416514074224	
14/06/2024	14/06/2024	SD56397 851	0.10	دائن 595,631.73	FEE VAT_416514074224	



14/06/2024	14/06/2024	SD56397 911	1.15		دائن 595,630.58	FEE MER_416512077034
14/06/2024	14/06/2024	SD56397 971	0.17		دائن 595,630.41	FEE VAT_416512077034
14/06/2024	14/06/2024	SD56398 031	2.30		دائن 595,628.11	FEE MER_416509062806
14/06/2024	14/06/2024	SD56398 061	0.35		دائن 595,627.76	FEE VAT_416509062806
14/06/2024	14/06/2024	SD56397 992		100.00	دائن 595,727.76	416509062806
14/06/2024	14/06/2024	SD56397 892		50.00	دائن 595,777.76	416512077034
14/06/2024	14/06/2024	SD56397 702		30.00	دائن 595,807.76	416514074224
14/06/2024	14/06/2024	SD56398 161	0.69		دائن 595,807.07	FEE MER_416507070549
14/06/2024	14/06/2024	SD56398 191	0.10		دائن 595,806.97	FEE VAT_416507070549
14/06/2024	14/06/2024	SD56398 241	1.15		دائن 595,805.82	FEE MER_416507052161
14/06/2024	14/06/2024	SD56398 261	0.17		دائن 595,805.65	FEE VAT_416507052161
14/06/2024	14/06/2024	SD56398 321	2.30		دائن 595,803.35	FEE MER_416423033609
14/06/2024	14/06/2024	SD56398 351	0.35		دائن 595,803.00	FEE VAT_416423033609
14/06/2024	14/06/2024	SD56398 431	0.35		دائن 595,802.65	FEE MER_416503039945
14/06/2024	14/06/2024	SD56398 451	0.05		دائن 595,802.60	FEE VAT_416503039945
14/06/2024	14/06/2024	SD56398 402		15.00	دائن 595,817.60	416503039945
14/06/2024	14/06/2024	SD56398 292		100.00	دائن 595,917.60	416423033609
14/06/2024	14/06/2024	SD56398 102		30.00	دائن 595,947.60	416507070549
14/06/2024	14/06/2024	SD56398 212		50.00	دائن 595,997.60	416507052161
14/06/2024	14/06/2024	SD57343 551	0.05		دائن 595,997.55	FEE VAT_416418054969_250401
14/06/2024	14/06/2024	SD57343 561	0.30		دائن 595,997.25	FEE MER_416418054969_250401
14/06/2024	14/06/2024	SD57343 571	0.15		دائن 595,997.10	FEE VAT_416421047498_250401
14/06/2024	14/06/2024	SD57349 261	1.00		دائن 595,996.10	FEE MER_416421047498_250401
14/06/2024	14/06/2024	SD57349 271	0.02		دائن 595,996.08	FEE VAT_416421049609_250401
14/06/2024	14/06/2024	SD57349 291	0.15		دائن 595,995.93	FEE MER_416421049609_250401
14/06/2024	14/06/2024	SD57349 321	0.02		دائن 595,995.91	FEE VAT_416500059377_250401
14/06/2024	14/06/2024	SD57349 341	0.15		دائن 595,995.76	FEE MER_416500059377_250401
15/06/2024	15/06/2024	SD82574 462		20.00	دائن 596,015.76	تحويل حسابات أخرى في العربي
15/06/2024	15/06/2024	SD86909 262		15.00	دائن 596,030.76	416403019832_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87571 051	0.15		دائن 596,030.61	FEE MER_416403019832_250401
15/06/2024	15/06/2024	SD87571 011	0.02		دائن 596,030.59	FEE VAT_416403019832_250401
15/06/2024	15/06/2024	SD87677 392		15.00	دائن 596,045.59	416514067324_WELFARE CHARITIES

15/06/2024	15/06/2024	SD87677 512	30.00	دائن 596,075.59	416515075664_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87677 592	50.00	دائن 596,125.59	416516077671_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87678 222	15.00	دائن 596,140.59	416517091930_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87678 022	50.00	دائن 596,190.59	416517075880_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87677 642	50.00	دائن 596,240.59	416516068552_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87677 862	15.00	دائن 596,255.59	416516068631_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87677 542	30.00	دائن 596,285.59	416515076669_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87677 422	200.00	دائن 596,485.59	416515069496_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87678 092	100.00	دائن 596,585.59	416517075919_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87677 812	50.00	دائن 596,635.59	416516087604_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87677 472	15.00	دائن 596,650.59	416515067436_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87677 962	100.00	دائن 596,750.59	416516077797_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87677 732	50.00	دائن 596,800.59	416516075737_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87677 662	30.00	دائن 596,830.59	416516067532_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87678 182	15.00	دائن 596,845.59	416517091890_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87677 912	50.00	دائن 596,895.59	416516087633_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87678 052	200.00	دائن 597,095.59	416517088692_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87678 152	15.00	دائن 597,110.59	416517087758_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87678 312	15.00	دائن 597,125.59	416518090955_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87678 262	50.00	دائن 597,175.59	416517092959_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87678 372	50.00	دائن 597,225.59	416518092016_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87678 342	15.00	دائن 597,240.59	416518094958_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87686 432	30.00	دائن 597,270.59	416518096030_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87686 562	50.00	دائن 597,320.59	416518089986_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87686 502	50.00	دائن 597,370.59	416518091045_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87809 412	15.00	دائن 597,385.59	416501058532_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87809 472	30.00	دائن 597,415.59	416502058660_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87809 572	100.00	دائن 597,515.59	416503057690_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87809 522	100.00	دائن 597,615.59	416503059695_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87809 662	15.00	دائن 597,630.59	416503061733_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87809 452	15.00	دائن 597,645.59	416502057578_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87809 602	15.00	دائن 597,660.59	416503059712_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87809 732	30.00	دائن 597,690.59	416504059735_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87810 202	50.00	دائن 597,740.59	416512077174_WELFARE CHARITIES



15/06/2024	15/06/2024	SD87809 772		50.00	دائن 597,790.59	416505060855_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87810 102		100.00	دائن 597,890.59	416511073037_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87809 942		65.00	دائن 597,955.59	416508066209_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87810 012		15.00	دائن 597,970.59	416508064160_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87810 152		15.00	دائن 597,985.59	416511066900_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87810 232		50.00	دائن 598,035.59	416512072216_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87810 052		15.00	دائن 598,050.59	416508067612_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87810 272		50.00	دائن 598,100.59	416514069347_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87810 322		100.00	دائن 598,200.59	416514075505_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87809 892		15.00	دائن 598,215.59	416507059026_WELFARE CHARITIES
15/06/2024	15/06/2024	SD87809 832		15.00	دائن 598,230.59	416506058917_WELFARE CHARITIES
15/06/2024	15/06/2024	SD89156 632		30.00	دائن 598,260.59	416518089998_WELFARE CHARITIES
15/06/2024	15/06/2024	SD89164 762		15.00	دائن 598,275.59	416519090109_WELFARE CHARITIES
15/06/2024	15/06/2024	SD89164 712		50.00	دائن 598,325.59	416519089000_WELFARE CHARITIES
15/06/2024	15/06/2024	SD89164 872		250.00	دائن 598,575.59	416520092427_WELFARE CHARITIES
15/06/2024	15/06/2024	SD89164 812		100.00	دائن 598,675.59	416519094318_WELFARE CHARITIES
15/06/2024	15/06/2024	SD89164 652		110.10	دائن 598,785.69	416519093136_WELFARE CHARITIES
15/06/2024	15/06/2024	SD89164 842		30.00	دائن 598,815.69	416520093383_WELFARE CHARITIES
15/06/2024	15/06/2024	SD89164 912		100.00	دائن 598,915.69	416520090331_WELFARE CHARITIES
15/06/2024	15/06/2024	SD89165 202		50.00	دائن 598,965.69	416600099491_WELFARE CHARITIES
15/06/2024	15/06/2024	SD89165 112		50.00	دائن 599,015.69	416522089676_WELFARE CHARITIES
15/06/2024	15/06/2024	SD89165 162		50.00	دائن 599,065.69	416600105636_WELFARE CHARITIES
15/06/2024	15/06/2024	SD89164 992		200.00	دائن 599,265.69	416521097529_WELFARE CHARITIES
15/06/2024	15/06/2024	SD89164 942		15.00	دائن 599,280.69	416521095484_WELFARE CHARITIES
15/06/2024	15/06/2024	SD89165 122		50.00	دائن 599,330.69	416523104611_WELFARE CHARITIES
15/06/2024	15/06/2024	SD89164 972		15.00	دائن 599,345.69	416521093554_WELFARE CHARITIES
15/06/2024	15/06/2024	SD89165 032		15.00	دائن 599,360.69	416522092704_WELFARE CHARITIES
15/06/2024	15/06/2024	SD89165 072		50.00	دائن 599,410.69	416522093787_WELFARE CHARITIES
15/06/2024	15/06/2024	SD89193 651	0.02		دائن 599,410.67	FEE VAT_416501058532_250401
15/06/2024	15/06/2024	SD89193 701	0.15		دائن 599,410.52	FEE MER_416501058532_250401
15/06/2024	15/06/2024	SD89194 161	1.00		دائن 599,409.52	FEE MER_416503059695_250401
15/06/2024	15/06/2024	SD89193 741	0.02		دائن 599,409.50	FEE VAT_416502057578_250401
15/06/2024	15/06/2024	SD89193 801	0.05		دائن 599,409.45	FEE VAT_416502058660_250401

15/06/2024	15/06/2024	SD89193 851	0.30	دائن 599,409.15	MER_416502058660_250401	FEE
15/06/2024	15/06/2024	SD89194 231	0.15	دائن 599,409.00	VAT_416503057690_250401	FEE
15/06/2024	15/06/2024	SD89193 771	0.15	دائن 599,408.85	MER_416502057578_250401	FEE
15/06/2024	15/06/2024	SD89194 061	0.15	دائن 599,408.70	VAT_416503059695_250401	FEE
15/06/2024	15/06/2024	SD89209 251	1.00	دائن 599,407.70	MER_416503057690_250401	FEE
15/06/2024	15/06/2024	SD89209 281	0.02	دائن 599,407.68	VAT_416503059712_250401	FEE
15/06/2024	15/06/2024	SD89209 551	0.15	دائن 599,407.53	MER_416503059712_250401	FEE
15/06/2024	15/06/2024	SD89209 581	0.02	دائن 599,407.51	VAT_416503061733_250401	FEE
15/06/2024	15/06/2024	SD89209 691	0.05	دائن 599,407.46	VAT_416504059735_250401	FEE
15/06/2024	15/06/2024	SD89209 651	0.15	دائن 599,407.31	MER_416503061733_250401	FEE
15/06/2024	15/06/2024	SD89209 791	0.30	دائن 599,407.01	MER_416504059735_250401	FEE
15/06/2024	15/06/2024	SD89210 221	0.15	دائن 599,406.86	MER_416506058917_250401	FEE
15/06/2024	15/06/2024	SD89210 181	0.02	دائن 599,406.84	VAT_416506058917_250401	FEE
15/06/2024	15/06/2024	SD89210 321	0.10	دائن 599,406.74	VAT_416508066209_250401	FEE
15/06/2024	15/06/2024	SD89210 371	0.65	دائن 599,406.09	MER_416508066209_250401	FEE
15/06/2024	15/06/2024	SD89210 281	0.15	دائن 599,405.94	MER_416507059026_250401	FEE
15/06/2024	15/06/2024	SD89209 861	0.08	دائن 599,405.86	VAT_416505060855_250401	FEE
15/06/2024	15/06/2024	SD89210 041	0.50	دائن 599,405.36	MER_416505060855_250401	FEE
15/06/2024	15/06/2024	SD89210 251	0.02	دائن 599,405.34	VAT_416507059026_250401	FEE
15/06/2024	15/06/2024	SD89210 881	0.15	دائن 599,405.19	MER_416508067612_250401	FEE
15/06/2024	15/06/2024	SD89210 831	0.02	دائن 599,405.17	VAT_416508067612_250401	FEE
15/06/2024	15/06/2024	SD89210 451	0.02	دائن 599,405.15	VAT_416508064160_250401	FEE
15/06/2024	15/06/2024	SD89210 571	0.15	دائن 599,405.00	MER_416508064160_250401	FEE
15/06/2024	15/06/2024	SD89210 971	0.15	دائن 599,404.85	VAT_416511073037_250401	FEE
15/06/2024	15/06/2024	SD89211 171	0.02	دائن 599,404.83	VAT_416511066900_250401	FEE
15/06/2024	15/06/2024	SD89211 381	0.15	دائن 599,404.68	MER_416511066900_250401	FEE
15/06/2024	15/06/2024	SD89211 141	1.00	دائن 599,403.68	MER_416511073037_250401	FEE
15/06/2024	15/06/2024	SD89227 481	0.08	دائن 599,403.60	VAT_416512077174_250401	FEE

15/06/2024	15/06/2024	SD89227 511	0.50	دائن 599,403.10	MER_416512077174_250401	FEE 1
15/06/2024	15/06/2024	SD89227 851	0.08	دائن 599,403.02	VAT_416514069347_250401	FEE 1
15/06/2024	15/06/2024	SD89232 031	0.50	دائن 599,402.52	MER_416514069347_250401	FEE 1
15/06/2024	15/06/2024	SD89227 561	0.08	دائن 599,402.44	VAT_416512072216_250401	FEE 1
15/06/2024	15/06/2024	SD89227 711	0.50	دائن 599,401.94	MER_416512072216_250401	FEE 1
15/06/2024	15/06/2024	SD89232 531	0.15	دائن 599,401.79	MER_416514067324_250401	FEE 1
15/06/2024	15/06/2024	SD89232 501	0.02	دائن 599,401.77	VAT_416514067324_250401	FEE 1
15/06/2024	15/06/2024	SD89232 671	0.02	دائن 599,401.75	VAT_416515067436_250401	FEE 1
15/06/2024	15/06/2024	SD89232 391	1.00	دائن 599,400.75	MER_416514075505_250401	FEE 1
15/06/2024	15/06/2024	SD89232 081	0.15	دائن 599,400.60	VAT_416514075505_250401	FEE 1
15/06/2024	15/06/2024	SD89232 571	0.30	دائن 599,400.30	VAT_416515069496_250401	FEE 1
15/06/2024	15/06/2024	SD89232 611	2.00	دائن 599,398.30	MER_416515069496_250401	FEE 1
15/06/2024	15/06/2024	SD89233 021	0.05	دائن 599,398.25	VAT_416515075664_250401	FEE 1
15/06/2024	15/06/2024	SD89233 091	0.05	دائن 599,398.20	VAT_416515076669_250401	FEE 1
15/06/2024	15/06/2024	SD89233 061	0.30	دائن 599,397.90	MER_416515075664_250401	FEE 1
15/06/2024	15/06/2024	SD89232 721	0.15	دائن 599,397.75	MER_416515067436_250401	FEE 1
15/06/2024	15/06/2024	SD89233 131	0.30	دائن 599,397.45	MER_416515076669_250401	FEE 1
15/06/2024	15/06/2024	SD89233 181	0.08	دائن 599,397.37	VAT_416516077671_250401	FEE 1
15/06/2024	15/06/2024	SD89233 331	0.50	دائن 599,396.87	MER_416516068552_250401	FEE 1
15/06/2024	15/06/2024	SD89233 221	0.50	دائن 599,396.37	MER_416516077671_250401	FEE 1
15/06/2024	15/06/2024	SD89233 301	0.08	دائن 599,396.29	VAT_416516068552_250401	FEE 1
15/06/2024	15/06/2024	SD89233 371	0.05	دائن 599,396.24	VAT_416516067532_250401	FEE 1
15/06/2024	15/06/2024	SD89249 191	0.08	دائن 599,396.16	VAT_416516087604_250401	FEE 1
15/06/2024	15/06/2024	SD89249 061	0.08	دائن 599,396.08	VAT_416516075737_250401	FEE 1
15/06/2024	15/06/2024	SD89248 981	0.30	دائن 599,395.78	MER_416516067532_250401	FEE 1
15/06/2024	15/06/2024	SD89249 121	0.50	دائن 599,395.28	MER_416516075737_250401	FEE 1
15/06/2024	15/06/2024	SD89249 821	0.30	دائن 599,394.98	VAT_416517088692_250401	FEE 1
15/06/2024	15/06/2024	SD89249 461	0.15	دائن 599,394.83	MER_416516068631_250401	FEE 1

15/06/2024	15/06/2024	SD89249 491	0.08	دائن 599,394.75	VAT_416516087633_250401	FEE
15/06/2024	15/06/2024	SD89249 361	0.02	دائن 599,394.73	VAT_416516068631_250401	FEE
15/06/2024	15/06/2024	SD89249 571	0.15	دائن 599,394.58	VAT_416516077797_250401	FEE
15/06/2024	15/06/2024	SD89249 231	0.50	دائن 599,394.08	MER_416516087604_250401	FEE
15/06/2024	15/06/2024	SD89249 531	0.50	دائن 599,393.58	MER_416516087633_250401	FEE
15/06/2024	15/06/2024	SD89249 691	0.08	دائن 599,393.50	VAT_416517075880_250401	FEE
15/06/2024	15/06/2024	SD89249 741	0.50	دائن 599,393.00	MER_416517075880_250401	FEE
15/06/2024	15/06/2024	SD89249 661	1.00	دائن 599,392.00	MER_416516077797_250401	FEE
15/06/2024	15/06/2024	SD89249 901	2.00	دائن 599,390.00	MER_416517088692_250401	FEE
15/06/2024	15/06/2024	SD89250 331	0.15	دائن 599,389.85	MER_416517091930_250401	FEE
15/06/2024	15/06/2024	SD89250 281	0.02	دائن 599,389.83	VAT_416517091930_250401	FEE
15/06/2024	15/06/2024	SD89250 091	0.02	دائن 599,389.81	VAT_416517087758_250401	FEE
15/06/2024	15/06/2024	SD89250 021	0.15	دائن 599,389.66	VAT_416517075919_250401	FEE
15/06/2024	15/06/2024	SD89250 051	1.00	دائن 599,388.66	MER_416517075919_250401	FEE
15/06/2024	15/06/2024	SD89250 131	0.15	دائن 599,388.51	MER_416517087758_250401	FEE
15/06/2024	15/06/2024	SD89250 191	0.02	دائن 599,388.49	VAT_416517091890_250401	FEE
15/06/2024	15/06/2024	SD89250 241	0.15	دائن 599,388.34	MER_416517091890_250401	FEE
15/06/2024	15/06/2024	SD89260 751	0.50	دائن 599,387.84	MER_416517092959_250401	FEE
15/06/2024	15/06/2024	SD89260 851	0.15	دائن 599,387.69	MER_416518090955_250401	FEE
15/06/2024	15/06/2024	SD89260 891	0.02	دائن 599,387.67	VAT_416518094958_250401	FEE
15/06/2024	15/06/2024	SD89260 821	0.02	دائن 599,387.65	VAT_416518090955_250401	FEE
15/06/2024	15/06/2024	SD89260 921	0.15	دائن 599,387.50	MER_416518094958_250401	FEE
15/06/2024	15/06/2024	SD89260 711	0.08	دائن 599,387.42	VAT_416517092959_250401	FEE
15/06/2024	15/06/2024	SD89261 361	0.50	دائن 599,386.92	MER_416518091045_250401	FEE
15/06/2024	15/06/2024	SD89261 421	0.08	دائن 599,386.84	VAT_416518089986_250401	FEE
15/06/2024	15/06/2024	SD89261 161	0.05	دائن 599,386.79	VAT_416518096030_250401	FEE
15/06/2024	15/06/2024	SD89261 051	0.50	دائن 599,386.29	MER_416518092016_250401	FEE
15/06/2024	15/06/2024	SD89261 321	0.08	دائن 599,386.21	VAT_416518091045_250401	FEE



15/06/2024	15/06/2024	SD89261 471	0.50		دائن 599,385.71	MER_416518089986_25040 1	FEE
15/06/2024	15/06/2024	SD89261 221	0.30		دائن 599,385.41	MER_416518096030_25040 1	FEE
15/06/2024	15/06/2024	SD89260 951	0.08		دائن 599,385.33	VAT_416518092016_250401	FEE
15/06/2024	15/06/2024	SD89270 121	1.15		دائن 599,384.18	FEE MER_416609121324	
15/06/2024	15/06/2024	SD89270 191	0.17		دائن 599,384.01	FEE VAT_416609121324	
15/06/2024	15/06/2024	SD89270 311	0.05		دائن 599,383.96	FEE VAT_416610118273	
15/06/2024	15/06/2024	SD89270 371	0.35		دائن 599,383.61	FEE MER_416609118237	
15/06/2024	15/06/2024	SD89270 271	0.35		دائن 599,383.26	FEE MER_416610118273	
15/06/2024	15/06/2024	SD89270 411	0.05		دائن 599,383.21	FEE VAT_416609118237	
15/06/2024	15/06/2024	SD89270 481	3.45		دائن 599,379.76	FEE MER_416607116029	
15/06/2024	15/06/2024	SD89270 531	0.52		دائن 599,379.24	FEE VAT_416607116029	
15/06/2024	15/06/2024	SD89270 572		15.00	دائن 599,394.24	416608118107	
15/06/2024	15/06/2024	SD89270 442		150.00	دائن 599,544.24	416607116029	
15/06/2024	15/06/2024	SD89270 352		15.00	دائن 599,559.24	416609118237	
15/06/2024	15/06/2024	SD89270 242		15.00	دائن 599,574.24	416610118273	
15/06/2024	15/06/2024	SD89270 621	0.05		دائن 599,574.19	FEE VAT_416608118107	
15/06/2024	15/06/2024	SD89270 741	0.05		دائن 599,574.14	FEE VAT_416522114783	
15/06/2024	15/06/2024	SD89270 811	0.35		دائن 599,573.79	FEE MER_416523117658	
15/06/2024	15/06/2024	SD89270 681	0.35		دائن 599,573.44	FEE MER_416522114783	
15/06/2024	15/06/2024	SD89270 841	0.05		دائن 599,573.39	FEE VAT_416523117658	
15/06/2024	15/06/2024	SD89270 911	2.30		دائن 599,571.09	FEE MER_416601116752	
15/06/2024	15/06/2024	SD89270 591	0.35		دائن 599,570.74	FEE MER_416608118107	
15/06/2024	15/06/2024	SD89270 872		100.00	دائن 599,670.74	416601116752	
15/06/2024	15/06/2024	SD89270 762		15.00	دائن 599,685.74	416523117658	
15/06/2024	15/06/2024	SD89270 652		15.00	دائن 599,700.74	416522114783	
15/06/2024	15/06/2024	SD89277 951	0.35		دائن 599,700.39	FEE VAT_416601116752	
15/06/2024	15/06/2024	SD89278 021	2.30		دائن 599,698.09	FEE MER_416606119051	
15/06/2024	15/06/2024	SD89277 992		100.00	دائن 599,798.09	416606119051	
15/06/2024	15/06/2024	SD89278 171	0.74		دائن 599,797.35	FEE VAT_416606121061	
15/06/2024	15/06/2024	SD89278 051	0.35		دائن 599,797.00	FEE VAT_416606119051	
15/06/2024	15/06/2024	SD89278 121	4.94		دائن 599,792.06	FEE MER_416606121061	
15/06/2024	15/06/2024	SD89278 082		215.00	دائن 600,007.06	416606121061	
15/06/2024	15/06/2024	SD89282 141	1.15		دائن 600,005.91	FEE MER_416617156253	

15/06/2024	15/06/2024	SD89282 351	2.30		دائن 600,003.61	FEE MER_416614137795
15/06/2024	15/06/2024	SD89282 281	0.35		دائن 600,003.26	FEE VAT_416618138299
15/06/2024	15/06/2024	SD89282 391	0.35		دائن 600,002.91	FEE VAT_416614137795
15/06/2024	15/06/2024	SD89282 241	2.30		دائن 600,000.61	FEE MER_416618138299
15/06/2024	15/06/2024	SD89282 171	0.17		دائن 600,000.44	FEE VAT_416617156253
15/06/2024	15/06/2024	SD89282 202		100.00	دائن 600,100.44	416618138299
15/06/2024	15/06/2024	SD89282 312		100.00	دائن 600,200.44	416614137795
15/06/2024	15/06/2024	SD89282 082		50.00	دائن 600,250.44	416617156253
15/06/2024	15/06/2024	SD89282 791	4.60		دائن 600,245.84	FEE MER_416612138457
15/06/2024	15/06/2024	SD89282 651	1.04		دائن 600,244.80	FEE MER_416612143610
15/06/2024	15/06/2024	SD89283 131	1.15		دائن 600,243.65	FEE MER_416609122294
15/06/2024	15/06/2024	SD89283 261	0.10		دائن 600,243.55	FEE VAT_416610119343
15/06/2024	15/06/2024	SD89282 841	0.69		دائن 600,242.86	FEE VAT_416612138457
15/06/2024	15/06/2024	SD89282 531	4.60		دائن 600,238.26	FEE MER_416614136774
15/06/2024	15/06/2024	SD89283 001	2.30		دائن 600,235.96	FEE MER_416611117346
15/06/2024	15/06/2024	SD89282 701	0.16		دائن 600,235.80	FEE VAT_416612143610
15/06/2024	15/06/2024	SD89282 561	0.69		دائن 600,235.11	FEE VAT_416614136774
15/06/2024	15/06/2024	SD89283 041	0.35		دائن 600,234.76	FEE VAT_416611117346
15/06/2024	15/06/2024	SD89283 151	0.17		دائن 600,234.59	FEE VAT_416609122294
15/06/2024	15/06/2024	SD89283 211	0.69		دائن 600,233.90	FEE MER_416610119343
15/06/2024	15/06/2024	SD89282 952		100.00	دائن 600,333.90	416611117346
15/06/2024	15/06/2024	SD89282 442		200.00	دائن 600,533.90	416614136774
15/06/2024	15/06/2024	SD89283 202		30.00	دائن 600,563.90	416610119343
15/06/2024	15/06/2024	SD89282 602		45.00	دائن 600,608.90	416612143610
15/06/2024	15/06/2024	SD89283 082		50.00	دائن 600,658.90	416609122294
15/06/2024	15/06/2024	SD89282 732		200.00	دائن 600,858.90	416612138457
15/06/2024	15/06/2024	SD89283 991	0.35		دائن 600,858.55	FEE VAT_416608118096
15/06/2024	15/06/2024	SD89283 461	0.17		دائن 600,858.38	FEE VAT_416609122260
15/06/2024	15/06/2024	SD89288 221	1.15		دائن 600,857.23	FEE MER_416620172864
15/06/2024	15/06/2024	SD89288 131	17.25		دائن 600,839.98	FEE VAT_416605123087
15/06/2024	15/06/2024	SD89283 431	1.15		دائن 600,838.83	FEE MER_416609122260
15/06/2024	15/06/2024	SD89283 681	1.15		دائن 600,837.68	FEE MER_416607116019
15/06/2024	15/06/2024	SD89283 851	2.30		دائن 600,835.38	FEE MER_416608118096
15/06/2024	15/06/2024	SD89288 281	0.17		دائن 600,835.21	FEE VAT_416620172864



15/06/2024	15/06/2024	SD89283 541	1.15	دائن 600,834.06	FEE MER_416607116017
15/06/2024	15/06/2024	SD89283 591	0.17	دائن 600,833.89	FEE VAT_416607116017
15/06/2024	15/06/2024	SD89283 761	0.17	دائن 600,833.72	FEE VAT_416607116019
15/06/2024	15/06/2024	SD89288 071	115.00	دائن 600,718.72	FEE MER_416605123087
15/06/2024	15/06/2024	SD89283 312		50.00 دائن 600,768.72	416609122260
15/06/2024	15/06/2024	SD89288 172		50.00 دائن 600,818.72	416620172864
15/06/2024	15/06/2024	SD89283 802		100.00 دائن 600,918.72	416608118096
15/06/2024	15/06/2024	SD89283 512		50.00 دائن 600,968.72	416607116017
15/06/2024	15/06/2024	SD89283 652		50.00 دائن 601,018.72	416607116019
15/06/2024	15/06/2024	SD89288 032		5,000.00 دائن 606,018.72	416605123087
15/06/2024	15/06/2024	SD89288 431	0.10	دائن 606,018.62	FEE VAT_416615144060
15/06/2024	15/06/2024	SD89289 001	0.17	دائن 606,018.45	FEE VAT_416614138719
15/06/2024	15/06/2024	SD89288 401	0.69	دائن 606,017.76	FEE MER_416615144060
15/06/2024	15/06/2024	SD89289 241	2.30	دائن 606,015.46	FEE MER_416613137556
15/06/2024	15/06/2024	SD89289 291	0.35	دائن 606,015.11	FEE VAT_416613137556
15/06/2024	15/06/2024	SD89288 611	0.66	دائن 606,014.45	FEE VAT_416614138736
15/06/2024	15/06/2024	SD89288 701	1.73	دائن 606,012.72	FEE MER_416614136747
15/06/2024	15/06/2024	SD89288 871	0.26	دائن 606,012.46	FEE VAT_416614136747
15/06/2024	15/06/2024	SD89288 971	1.15	دائن 606,011.31	FEE MER_416614138719
15/06/2024	15/06/2024	SD89289 151	0.17	دائن 606,011.14	FEE VAT_416613151975
15/06/2024	15/06/2024	SD89289 121	1.15	دائن 606,009.99	FEE MER_416613151975
15/06/2024	15/06/2024	SD89288 541	4.37	دائن 606,005.62	FEE MER_416614138736
15/06/2024	15/06/2024	SD89288 902		50.00 دائن 606,055.62	416614138719
15/06/2024	15/06/2024	SD89288 342		30.00 دائن 606,085.62	416615144060
15/06/2024	15/06/2024	SD89289 182		100.00 دائن 606,185.62	416613137556
15/06/2024	15/06/2024	SD89289 332		50.00 دائن 606,235.62	416612140477
15/06/2024	15/06/2024	SD89288 492		190.00 دائن 606,425.62	416614138736
15/06/2024	15/06/2024	SD89288 642		75.00 دائن 606,500.62	416614136747
15/06/2024	15/06/2024	SD89289 062		50.00 دائن 606,550.62	416613151975
15/06/2024	15/06/2024	SD89290 191	2.30	دائن 606,548.32	FEE MER_416611119521
15/06/2024	15/06/2024	SD89289 541	0.69	دائن 606,547.63	FEE MER_416610119416
15/06/2024	15/06/2024	SD89289 381	1.15	دائن 606,546.48	FEE MER_416612140477
15/06/2024	15/06/2024	SD89289 951	0.35	دائن 606,546.13	FEE VAT_416611136313
15/06/2024	15/06/2024	SD89289 421	0.17	دائن 606,545.96	FEE VAT_416612140477

15/06/2024	15/06/2024	SD89289 891	2.30		دائن 606,543.66	FEE MER_416611136313
15/06/2024	15/06/2024	SD89289 761	0.86		دائن 606,542.80	FEE VAT_416610121458
15/06/2024	15/06/2024	SD89289 651	0.10		دائن 606,542.70	FEE VAT_416610119416
15/06/2024	15/06/2024	SD89289 731	5.75		دائن 606,536.95	FEE MER_416610121458
15/06/2024	15/06/2024	SD89290 061	3.45		دائن 606,533.50	FEE MER_416611136278
15/06/2024	15/06/2024	SD89290 091	0.52		دائن 606,532.98	FEE VAT_416611136278
15/06/2024	15/06/2024	SD89290 002		150.00	دائن 606,682.98	416611136278
15/06/2024	15/06/2024	SD89290 142		100.00	دائن 606,782.98	416611119521
15/06/2024	15/06/2024	SD89289 482		30.00	دائن 606,812.98	416610119416
15/06/2024	15/06/2024	SD89289 692		250.00	دائن 607,062.98	416610121458
15/06/2024	15/06/2024	SD89289 842		100.00	دائن 607,162.98	416611136313
15/06/2024	15/06/2024	SD89290 341	0.35		دائن 607,162.63	FEE VAT_416611119521
15/06/2024	15/06/2024	SD89290 382		50.00	دائن 607,212.63	416609121324
15/06/2024	15/06/2024	SD90748 661	0.50		دائن 607,212.13	FEE MER_416600105636_250401
15/06/2024	15/06/2024	SD90748 611	0.50		دائن 607,211.63	FEE MER_416523104611_250401
15/06/2024	15/06/2024	SD90748 581	0.08		دائن 607,211.55	FEE VAT_416523104611_250401
15/06/2024	15/06/2024	SD90748 641	0.08		دائن 607,211.47	FEE VAT_416600105636_250401
15/06/2024	15/06/2024	SD90748 681	0.08		دائن 607,211.39	FEE VAT_416600099491_250401
15/06/2024	15/06/2024	SD90748 721	0.50		دائن 607,210.89	FEE MER_416600099491_250401
15/06/2024	15/06/2024	SD90837 201	0.17		دائن 607,210.72	FEE VAT_416519093136_250401
15/06/2024	15/06/2024	SD90837 131	0.30		دائن 607,210.42	FEE MER_416518089998_250401
15/06/2024	15/06/2024	SD90837 261	0.08		دائن 607,210.34	FEE VAT_416519089000_250401
15/06/2024	15/06/2024	SD90837 091	0.05		دائن 607,210.29	FEE VAT_416518089998_250401
15/06/2024	15/06/2024	SD90837 221	1.10		دائن 607,209.19	FEE MER_416519093136_250401
15/06/2024	15/06/2024	SD90839 821	0.50		دائن 607,208.69	FEE MER_416519089000_250401
15/06/2024	15/06/2024	SD90839 931	0.15		دائن 607,208.54	FEE MER_416519090109_250401
15/06/2024	15/06/2024	SD90839 991	0.15		دائن 607,208.39	FEE VAT_416519094318_250401
15/06/2024	15/06/2024	SD90840 011	1.00		دائن 607,207.39	FEE MER_416519094318_250401
15/06/2024	15/06/2024	SD90840 081	0.05		دائن 607,207.34	FEE VAT_416520093383_250401
15/06/2024	15/06/2024	SD90839 831	0.02		دائن 607,207.32	FEE VAT_416519090109_250401

15/06/2024	15/06/2024	SD90840 121	0.30		دائن 607,207.02	MER_416520093383_250401	FEE
15/06/2024	15/06/2024	SD90840 341	0.15		دائن 607,206.87	MER_416521095484_250401	FEE
15/06/2024	15/06/2024	SD90840 371	0.02		دائن 607,206.85	VAT_416521093554_250401	FEE
15/06/2024	15/06/2024	SD90840 181	0.38		دائن 607,206.47	VAT_416520092427_250401	FEE
15/06/2024	15/06/2024	SD90840 321	0.02		دائن 607,206.45	VAT_416521095484_250401	FEE
15/06/2024	15/06/2024	SD90840 461	0.02		دائن 607,206.43	VAT_416522092704_250401	FEE
15/06/2024	15/06/2024	SD90840 411	0.15		دائن 607,206.28	MER_416521093554_250401	FEE
15/06/2024	15/06/2024	SD90840 221	2.50		دائن 607,203.78	MER_416520092427_250401	FEE
15/06/2024	15/06/2024	SD90840 281	0.15		دائن 607,203.63	VAT_416520090331_250401	FEE
15/06/2024	15/06/2024	SD90840 301	1.00		دائن 607,202.63	MER_416520090331_250401	FEE
15/06/2024	15/06/2024	SD90840 441	2.00		دائن 607,200.63	MER_416521097529_250401	FEE
15/06/2024	15/06/2024	SD90840 421	0.30		دائن 607,200.33	VAT_416521097529_250401	FEE
15/06/2024	15/06/2024	SD90840 511	0.08		دائن 607,200.25	VAT_416522093787_250401	FEE
15/06/2024	15/06/2024	SD90840 591	0.50		دائن 607,199.75	MER_416522089676_250401	FEE
15/06/2024	15/06/2024	SD90840 551	0.08		دائن 607,199.67	VAT_416522089676_250401	FEE
15/06/2024	15/06/2024	SD90840 481	0.15		دائن 607,199.52	MER_416522092704_250401	FEE
15/06/2024	15/06/2024	SD90840 541	0.50		دائن 607,199.02	MER_416522093787_250401	FEE
15/06/2024	15/06/2024	SD95852 002		10.00	دائن 607,209.02	تحويل حسابات أخرى في العربي	
16/06/2024	16/06/2024	SD28014 652		10.00	دائن 607,219.02	تحويل حسابات أخرى في العربي	
16/06/2024	16/06/2024	SD29506 311	0.05		دائن 607,218.97	FEE VAT_416713207785	
16/06/2024	16/06/2024	SD29506 331	1.15		دائن 607,217.82	FEE MER_416713207804	
16/06/2024	16/06/2024	SD29506 322		50.00	دائن 607,267.82	416713207804	
16/06/2024	16/06/2024	SD29506 341	0.17		دائن 607,267.65	FEE VAT_416713207804	
16/06/2024	16/06/2024	SD29506 681	0.69		دائن 607,266.96	FEE MER_416713204688	
16/06/2024	16/06/2024	SD29506 691	0.10		دائن 607,266.86	FEE VAT_416713204688	
16/06/2024	16/06/2024	SD29506 831	0.69		دائن 607,266.17	FEE MER_416701206080	
16/06/2024	16/06/2024	SD29506 851	0.10		دائن 607,266.07	FEE VAT_416701206080	
16/06/2024	16/06/2024	SD29506 712		30.00	دائن 607,296.07	416701206080	
16/06/2024	16/06/2024	SD29506 352		30.00	دائن 607,326.07	416713204688	
16/06/2024	16/06/2024	SD29506 951	1.15		دائن 607,324.92	FEE MER_416702212322	

16/06/2024	16/06/2024	SD29506 961	0.17		دائن 607,324.75	FEE VAT_416702212322
16/06/2024	16/06/2024	SD29506 991	1.73		دائن 607,323.02	FEE MER_416708209479
16/06/2024	16/06/2024	SD29507 011	0.26		دائن 607,322.76	FEE VAT_416708209479
16/06/2024	16/06/2024	SD29507 071	2.30		دائن 607,320.46	FEE MER_416706211471
16/06/2024	16/06/2024	SD29507 091	0.35		دائن 607,320.11	FEE VAT_416706211471
16/06/2024	16/06/2024	SD29507 022		100.00	دائن 607,420.11	416706211471
16/06/2024	16/06/2024	SD29506 972		75.00	دائن 607,495.11	416708209479
16/06/2024	16/06/2024	SD29506 892		50.00	دائن 607,545.11	416702212322
16/06/2024	16/06/2024	SD29507 251	5.75		دائن 607,539.36	FEE MER_416706211450
16/06/2024	16/06/2024	SD29507 122		250.00	دائن 607,789.36	416706211450
16/06/2024	16/06/2024	SD29513 741	0.86		دائن 607,788.50	FEE VAT_416706211450
16/06/2024	16/06/2024	SD29514 091	0.35		دائن 607,788.15	FEE MER_416623174203
16/06/2024	16/06/2024	SD29514 121	0.05		دائن 607,788.10	FEE VAT_416623174203
16/06/2024	16/06/2024	SD29513 772		15.00	دائن 607,803.10	416623174203
16/06/2024	16/06/2024	SD29514 501	0.35		دائن 607,802.75	FEE MER_416700209199
16/06/2024	16/06/2024	SD29514 531	0.05		دائن 607,802.70	FEE VAT_416700209199
16/06/2024	16/06/2024	SD29514 142		15.00	دائن 607,817.70	416700209199
16/06/2024	16/06/2024	SD29559 551	0.35		دائن 607,817.35	FEE MER_416700160942
16/06/2024	16/06/2024	SD29559 601	0.05		دائن 607,817.30	FEE VAT_416700160942
16/06/2024	16/06/2024	SD29559 661	21.85		دائن 607,795.45	FEE MER_416718068192
16/06/2024	16/06/2024	SD29559 681	3.28		دائن 607,792.17	FEE VAT_416718068192
16/06/2024	16/06/2024	SD29559 622		950.00	دائن 608,742.17	416718068192
16/06/2024	16/06/2024	SD29559 542		15.00	دائن 608,757.17	416700160942
16/06/2024	16/06/2024	SD29559 941	2.30		دائن 608,754.87	FEE MER_416715068884
16/06/2024	16/06/2024	SD29559 881	0.69		دائن 608,754.18	FEE MER_416717074270
16/06/2024	16/06/2024	SD29559 891	0.10		دائن 608,754.08	FEE VAT_416717074270
16/06/2024	16/06/2024	SD29559 912		100.00	دائن 608,854.08	416715068884
16/06/2024	16/06/2024	SD29559 712		30.00	دائن 608,884.08	416717074270
16/06/2024	16/06/2024	SD29560 001	0.69		دائن 608,883.39	FEE MER_416714067627
16/06/2024	16/06/2024	SD29564 021	0.10		دائن 608,883.29	FEE VAT_416714067627
16/06/2024	16/06/2024	SD29564 141	1.15		دائن 608,882.14	FEE MER_416712206700
16/06/2024	16/06/2024	SD29564 151	0.17		دائن 608,881.97	FEE VAT_416712206700
16/06/2024	16/06/2024	SD29559 951	0.35		دائن 608,881.62	FEE VAT_416715068884
16/06/2024	16/06/2024	SD29564 202		15.00	دائن 608,896.62	416713207785



16/06/2024	16/06/2024	SD29564 042		50.00	دائن 608,946.62	416712206700
16/06/2024	16/06/2024	SD29559 972		30.00	دائن 608,976.62	416714067627
16/06/2024	16/06/2024	SD29564 221	0.35		دائن 608,976.27	FEE MER_416713207785
16/06/2024	16/06/2024	SD29565 131	1.04		دائن 608,975.23	FEE MER_416712207679
16/06/2024	16/06/2024	SD29565 161	0.16		دائن 608,975.07	FEE VAT_416712207679
16/06/2024	16/06/2024	SD29565 191	2.30		دائن 608,972.77	FEE MER_416708204311
16/06/2024	16/06/2024	SD29565 211	0.35		دائن 608,972.42	FEE VAT_416708204311
16/06/2024	16/06/2024	SD29565 182		100.00	دائن 609,072.42	416708204311
16/06/2024	16/06/2024	SD29565 122		45.00	دائن 609,117.42	416712207679
16/06/2024	16/06/2024	SD29910 532		75.00	دائن 609,192.42	416601103756_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29910 582		15.00	دائن 609,207.42	416601107737_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29910 612		150.00	دائن 609,357.42	416601104904_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29910 652		350.00	دائن 609,707.42	416602106943_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29910 682		100.00	دائن 609,807.42	416602103942_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29910 722		30.00	دائن 609,837.42	416602106980_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29910 772		50.00	دائن 609,887.42	416603105052_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29910 812		15.00	دائن 609,902.42	416603104025_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29910 832		30.00	دائن 609,932.42	416603107037_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29910 852		15.00	دائن 609,947.42	416603102972_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29910 892		50.00	دائن 609,997.42	416603102975_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29910 922		15.00	دائن 610,012.42	416604105143_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29910 952		50.00	دائن 610,062.42	416605107147_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29910 992		300.00	دائن 610,362.42	416605108064_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29913 972		100.00	دائن 610,462.42	416605107181_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29914 012		300.00	دائن 610,762.42	416606108124_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29914 042		15.00	دائن 610,777.42	416606103147_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29914 062		15.00	دائن 610,792.42	416606100052_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29914 102		15.00	دائن 610,807.42	416606100056_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29914 142		100.00	دائن 610,907.42	416606104247_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29914 182		100.00	دائن 611,007.42	416607105327_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29914 222		200.00	دائن 611,207.42	416607100079_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29914 262		200.00	دائن 611,407.42	416607103191_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29914 282		200.00	دائن 611,607.42	416607106234_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29914 312		50.00	دائن 611,657.42	416607105348_WELFARE CHARITIES

16/06/2024	16/06/2024	SD29914 352	65.00	دائن 611,722.42	416607103200_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29914 392	15.00	دائن 611,737.42	416607106253_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29914 432	100.00	دائن 611,837.42	416607104295_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29914 482	15.00	دائن 611,852.42	416607099117_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29914 512	150.00	دائن 612,002.42	416608105387_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29914 542	15.00	دائن 612,017.42	416608102251_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29914 572	95.00	دائن 612,112.42	416608105392_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29914 592	50.00	دائن 612,162.42	416608105414_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29914 632	30.00	دائن 612,192.42	416608104352_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29914 662	50.00	دائن 612,242.42	416608102283_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29914 692	30.00	دائن 612,272.42	416608100173_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29914 732	30.00	دائن 612,302.42	416608104365_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29922 062	30.00	دائن 612,332.42	416608104377_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29922 102	50.00	دائن 612,382.42	416609103314_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29922 152	15.00	دائن 612,397.42	416609104396_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29922 182	15.00	دائن 612,412.42	416609108311_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29922 212	15.00	دائن 612,427.42	416609102331_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29922 252	50.00	دائن 612,477.42	416609101278_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29922 292	15.00	دائن 612,492.42	416609101281_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29922 322	100.00	دائن 612,592.42	416609105485_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29922 362	30.00	دائن 612,622.42	416610106411_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29922 402	15.00	دائن 612,637.42	416610102407_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29922 442	30.00	دائن 612,667.42	416610108828_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29922 472	100.00	دائن 612,767.42	416610108389_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29922 502	50.00	دائن 612,817.42	416610107498_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29922 532	50.00	دائن 612,867.42	416610108407_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29922 582	50.00	دائن 612,917.42	416610105569_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29922 612	100.00	دائن 613,017.42	416610104512_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29922 652	15.00	دائن 613,032.42	416610110882_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29922 692	15.00	دائن 613,047.42	416610111944_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29922 712	20.00	دائن 613,067.42	416610110890_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29922 742	50.00	دائن 613,117.42	416610103441_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29922 792	15.00	دائن 613,132.42	416610108436_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29922 832	50.00	دائن 613,182.42	416610108903_WELFARE CHARITIES



16/06/2024	16/06/2024	SD29922 852	50.00	دائن 613,232.42	416610107568_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29926 132	30.00	دائن 613,262.42	416610108477_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29926 162	15.00	دائن 613,277.42	416611113021_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29926 192	100.00	دائن 613,377.42	416611107598_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29926 212	15.00	دائن 613,392.42	416611107608_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29926 252	115.00	دائن 613,507.42	416611115083_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29926 292	30.00	دائن 613,537.42	416611112058_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29926 362	15.00	دائن 613,552.42	416612109070_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29926 402	100.00	دائن 613,652.42	416612113176_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29926 432	105.00	دائن 613,757.42	416612110038_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29926 452	20.00	دائن 613,777.42	416612120359_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29926 502	30.00	دائن 613,807.42	416612113206_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29926 532	15.00	دائن 613,822.42	416612115221_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29926 582	50.00	دائن 613,872.42	416612120399_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29926 602	50.00	دائن 613,922.42	416612111174_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29926 642	15.00	دائن 613,937.42	416613113270_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29926 662	100.00	دائن 614,037.42	416613113334_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29926 702	50.00	دائن 614,087.42	416613124632_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29926 722	15.00	دائن 614,102.42	416614111367_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29926 752	100.00	دائن 614,202.42	416614112441_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29926 812	15.00	دائن 614,217.42	416614109404_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29926 842	15.00	دائن 614,232.42	416614113522_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29926 882	50.00	دائن 614,282.42	416615113537_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29926 332	15.00	دائن 614,297.42	416611106632_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29934 632	50.00	دائن 614,347.42	416617129724_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29934 662	50.00	دائن 614,397.42	416618121287_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29934 212	15.00	دائن 614,412.42	416615114607_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29934 252	100.00	دائن 614,512.42	416615118695_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29934 292	535.00	دائن 615,047.42	416615120803_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29934 342	80.00	دائن 615,127.42	416615120842_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29934 382	50.00	دائن 615,177.42	416616109603_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29934 412	15.00	دائن 615,192.42	416616113704_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29934 452	15.00	دائن 615,207.42	416616114789_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29934 492	100.00	دائن 615,307.42	416617115826_WELFARE CHARITIES

16/06/2024	16/06/2024	SD29934 522		50.00	دائن 615,357.42	416617111746_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29934 562		30.00	دائن 615,387.42	416617113835_WELFARE CHARITIES
16/06/2024	16/06/2024	SD29934 602		15.00	دائن 615,402.42	416617125112_WELFARE CHARITIES
16/06/2024	16/06/2024	SD30727 612		15.00	دائن 615,417.42	416619133973_WELFARE CHARITIES
16/06/2024	16/06/2024	SD30727 632		100.00	دائن 615,517.42	416620131200_WELFARE CHARITIES
16/06/2024	16/06/2024	SD30727 662		15.00	دائن 615,532.42	416621139247_WELFARE CHARITIES
16/06/2024	16/06/2024	SD30727 692		100.00	دائن 615,632.42	416623140085_WELFARE CHARITIES
16/06/2024	16/06/2024	SD30976 411	1.00		دائن 615,631.42	FEE MER_416606104247_25040 1
16/06/2024	16/06/2024	SD30976 491	0.15		دائن 615,631.27	FEE VAT_416607105327_250401
16/06/2024	16/06/2024	SD30976 661	1.00		دائن 615,630.27	FEE MER_416607105327_25040 1
16/06/2024	16/06/2024	SD30976 811	0.30		دائن 615,629.97	FEE VAT_416607100079_250401
16/06/2024	16/06/2024	SD30976 831	2.00		دائن 615,627.97	FEE MER_416607100079_25040 1
16/06/2024	16/06/2024	SD30976 851	0.30		دائن 615,627.67	FEE VAT_416607103191_250401
16/06/2024	16/06/2024	SD30976 861	2.00		دائن 615,625.67	FEE MER_416607103191_25040 1
16/06/2024	16/06/2024	SD30976 871	0.30		دائن 615,625.37	FEE VAT_416607106234_250401
16/06/2024	16/06/2024	SD30976 901	2.00		دائن 615,623.37	FEE MER_416607106234_25040 1
16/06/2024	16/06/2024	SD30976 921	0.08		دائن 615,623.29	FEE VAT_416607105348_250401
16/06/2024	16/06/2024	SD30976 931	0.50		دائن 615,622.79	FEE MER_416607105348_25040 1
16/06/2024	16/06/2024	SD30976 951	0.10		دائن 615,622.69	FEE VAT_416607103200_250401
16/06/2024	16/06/2024	SD30976 971	0.65		دائن 615,622.04	FEE MER_416607103200_25040 1
16/06/2024	16/06/2024	SD30976 981	0.02		دائن 615,622.02	FEE VAT_416607106253_250401
16/06/2024	16/06/2024	SD30976 991	0.15		دائن 615,621.87	FEE MER_416607106253_25040 1
16/06/2024	16/06/2024	SD30977 001	0.15		دائن 615,621.72	FEE VAT_416607104295_250401
16/06/2024	16/06/2024	SD30977 011	1.00		دائن 615,620.72	FEE MER_416607104295_25040 1
16/06/2024	16/06/2024	SD30977 161	0.02		دائن 615,620.70	FEE VAT_416607099117_250401
16/06/2024	16/06/2024	SD30977 221	0.15		دائن 615,620.55	FEE MER_416607099117_25040 1
16/06/2024	16/06/2024	SD30977 321	0.23		دائن 615,620.32	FEE VAT_416608105387_250401
16/06/2024	16/06/2024	SD30977 331	1.50		دائن 615,618.82	FEE MER_416608105387_25040 1
16/06/2024	16/06/2024	SD30977 351	0.02		دائن 615,618.80	FEE VAT_416608102251_250401

16/06/2024	16/06/2024	SD30977 371	0.15	دائن 615,618.65	MER_416608102251_250401	FEE 1
16/06/2024	16/06/2024	SD30988 761	0.14	دائن 615,618.51	VAT_416608105392_250401	FEE 1
16/06/2024	16/06/2024	SD30988 821	0.95	دائن 615,617.56	MER_416608105392_250401	FEE 1
16/06/2024	16/06/2024	SD30989 071	0.08	دائن 615,617.48	VAT_416608105414_250401	FEE 1
16/06/2024	16/06/2024	SD30989 121	0.50	دائن 615,616.98	MER_416608105414_250401	FEE 1
16/06/2024	16/06/2024	SD30989 211	0.05	دائن 615,616.93	VAT_416608104352_250401	FEE 1
16/06/2024	16/06/2024	SD30989 261	0.30	دائن 615,616.63	MER_416608104352_250401	FEE 1
16/06/2024	16/06/2024	SD30989 491	0.05	دائن 615,616.58	VAT_416608100173_250401	FEE 1
16/06/2024	16/06/2024	SD30989 541	0.30	دائن 615,616.28	MER_416608100173_250401	FEE 1
16/06/2024	16/06/2024	SD30989 461	0.50	دائن 615,615.78	MER_416608102283_250401	FEE 1
16/06/2024	16/06/2024	SD30989 271	0.08	دائن 615,615.70	VAT_416608102283_250401	FEE 1
16/06/2024	16/06/2024	SD30989 601	0.05	دائن 615,615.65	VAT_416608104365_250401	FEE 1
16/06/2024	16/06/2024	SD30989 611	0.30	دائن 615,615.35	MER_416608104365_250401	FEE 1
16/06/2024	16/06/2024	SD30989 621	0.05	دائن 615,615.30	VAT_416608104377_250401	FEE 1
16/06/2024	16/06/2024	SD30989 651	0.30	دائن 615,615.00	MER_416608104377_250401	FEE 1
16/06/2024	16/06/2024	SD30989 661	0.08	دائن 615,614.92	VAT_416609103314_250401	FEE 1
16/06/2024	16/06/2024	SD30989 681	0.50	دائن 615,614.42	MER_416609103314_250401	FEE 1
16/06/2024	16/06/2024	SD30989 701	0.02	دائن 615,614.40	VAT_416609104396_250401	FEE 1
16/06/2024	16/06/2024	SD30989 741	0.15	دائن 615,614.25	MER_416609104396_250401	FEE 1
16/06/2024	16/06/2024	SD30989 751	0.02	دائن 615,614.23	VAT_416609108311_250401	FEE 1
16/06/2024	16/06/2024	SD30989 981	0.02	دائن 615,614.21	VAT_416609102331_250401	FEE 1
16/06/2024	16/06/2024	SD30990 011	0.15	دائن 615,614.06	MER_416609102331_250401	FEE 1
16/06/2024	16/06/2024	SD30990 071	0.08	دائن 615,613.98	VAT_416609101278_250401	FEE 1
16/06/2024	16/06/2024	SD30989 851	0.15	دائن 615,613.83	MER_416609108311_250401	FEE 1
16/06/2024	16/06/2024	SD30997 711	0.50	دائن 615,613.33	MER_416609101278_250401	FEE 1
16/06/2024	16/06/2024	SD30997 751	0.02	دائن 615,613.31	VAT_416609101281_250401	FEE 1
16/06/2024	16/06/2024	SD30997 801	0.15	دائن 615,613.16	MER_416609101281_250401	FEE 1
16/06/2024	16/06/2024	SD30997 811	0.15	دائن 615,613.01	VAT_416609105485_250401	FEE 1

16/06/2024	16/06/2024	SD30997 821	1.00	دائن 615,612.01	MER_416609105485_250401	FEE
16/06/2024	16/06/2024	SD30997 891	0.05	دائن 615,611.96	VAT_416610106411_250401	FEE
16/06/2024	16/06/2024	SD30997 921	0.30	دائن 615,611.66	MER_416610106411_250401	FEE
16/06/2024	16/06/2024	SD30997 931	0.02	دائن 615,611.64	VAT_416610102407_250401	FEE
16/06/2024	16/06/2024	SD30997 951	0.15	دائن 615,611.49	MER_416610102407_250401	FEE
16/06/2024	16/06/2024	SD30997 961	0.05	دائن 615,611.44	VAT_416610108828_250401	FEE
16/06/2024	16/06/2024	SD30998 051	0.30	دائن 615,611.14	MER_416610108828_250401	FEE
16/06/2024	16/06/2024	SD30998 071	0.15	دائن 615,610.99	VAT_416610108389_250401	FEE
16/06/2024	16/06/2024	SD30998 101	1.00	دائن 615,609.99	MER_416610108389_250401	FEE
16/06/2024	16/06/2024	SD30998 121	0.08	دائن 615,609.91	VAT_416610107498_250401	FEE
16/06/2024	16/06/2024	SD30998 271	0.15	دائن 615,609.76	VAT_416610104512_250401	FEE
16/06/2024	16/06/2024	SD30998 281	1.00	دائن 615,608.76	MER_416610104512_250401	FEE
16/06/2024	16/06/2024	SD30998 291	0.02	دائن 615,608.74	VAT_416610110882_250401	FEE
16/06/2024	16/06/2024	SD30998 311	0.15	دائن 615,608.59	MER_416610110882_250401	FEE
16/06/2024	16/06/2024	SD30998 141	0.50	دائن 615,608.09	MER_416610107498_250401	FEE
16/06/2024	16/06/2024	SD30998 201	0.08	دائن 615,608.01	VAT_416610108407_250401	FEE
16/06/2024	16/06/2024	SD30998 221	0.50	دائن 615,607.51	MER_416610108407_250401	FEE
16/06/2024	16/06/2024	SD30998 251	0.08	دائن 615,607.43	VAT_416610105569_250401	FEE
16/06/2024	16/06/2024	SD30998 261	0.50	دائن 615,606.93	MER_416610105569_250401	FEE
16/06/2024	16/06/2024	SD31009 261	0.02	دائن 615,606.91	VAT_416610111944_250401	FEE
16/06/2024	16/06/2024	SD31009 271	0.15	دائن 615,606.76	MER_416610111944_250401	FEE
16/06/2024	16/06/2024	SD31009 301	0.03	دائن 615,606.73	VAT_416610110890_250401	FEE
16/06/2024	16/06/2024	SD31009 331	0.20	دائن 615,606.53	MER_416610110890_250401	FEE
16/06/2024	16/06/2024	SD31009 471	0.08	دائن 615,606.45	VAT_416610103441_250401	FEE
16/06/2024	16/06/2024	SD31009 531	0.50	دائن 615,605.95	MER_416610103441_250401	FEE
16/06/2024	16/06/2024	SD31009 551	0.02	دائن 615,605.93	VAT_416610108436_250401	FEE
16/06/2024	16/06/2024	SD31009 571	0.15	دائن 615,605.78	MER_416610108436_250401	FEE
16/06/2024	16/06/2024	SD31009 711	0.08	دائن 615,605.70	VAT_416610108903_250401	FEE



16/06/2024	16/06/2024	SD31009 721	0.50	دائن 615,605.20	MER_416610108903_250401	FEE
16/06/2024	16/06/2024	SD31009 761	0.08	دائن 615,605.12	VAT_416610107568_250401	FEE
16/06/2024	16/06/2024	SD31009 791	0.50	دائن 615,604.62	MER_416610107568_250401	FEE
16/06/2024	16/06/2024	SD31009 841	0.05	دائن 615,604.57	VAT_416610108477_250401	FEE
16/06/2024	16/06/2024	SD31009 861	0.30	دائن 615,604.27	MER_416610108477_250401	FEE
16/06/2024	16/06/2024	SD31009 901	0.02	دائن 615,604.25	VAT_416611113021_250401	FEE
16/06/2024	16/06/2024	SD31009 951	0.15	دائن 615,604.10	MER_416611113021_250401	FEE
16/06/2024	16/06/2024	SD31009 991	0.15	دائن 615,603.95	VAT_416611107598_250401	FEE
16/06/2024	16/06/2024	SD31010 081	1.00	دائن 615,602.95	MER_416611107598_250401	FEE
16/06/2024	16/06/2024	SD31010 101	0.02	دائن 615,602.93	VAT_416611107608_250401	FEE
16/06/2024	16/06/2024	SD31010 131	0.15	دائن 615,602.78	MER_416611107608_250401	FEE
16/06/2024	16/06/2024	SD31010 151	0.17	دائن 615,602.61	VAT_416611115083_250401	FEE
16/06/2024	16/06/2024	SD31010 181	1.15	دائن 615,601.46	MER_416611115083_250401	FEE
16/06/2024	16/06/2024	SD31010 251	0.05	دائن 615,601.41	VAT_416611112058_250401	FEE
16/06/2024	16/06/2024	SD31017 701	0.30	دائن 615,601.11	MER_416611112058_250401	FEE
16/06/2024	16/06/2024	SD31017 761	0.02	دائن 615,601.09	VAT_416611106632_250401	FEE
16/06/2024	16/06/2024	SD31017 771	0.15	دائن 615,600.94	MER_416611106632_250401	FEE
16/06/2024	16/06/2024	SD31017 841	0.02	دائن 615,600.92	VAT_416612109070_250401	FEE
16/06/2024	16/06/2024	SD31017 871	0.15	دائن 615,600.77	MER_416612109070_250401	FEE
16/06/2024	16/06/2024	SD31017 971	0.15	دائن 615,600.62	VAT_416612113176_250401	FEE
16/06/2024	16/06/2024	SD31018 001	1.00	دائن 615,599.62	MER_416612113176_250401	FEE
16/06/2024	16/06/2024	SD31018 011	0.16	دائن 615,599.46	VAT_416612110038_250401	FEE
16/06/2024	16/06/2024	SD31018 041	1.05	دائن 615,598.41	MER_416612110038_250401	FEE
16/06/2024	16/06/2024	SD31018 051	0.03	دائن 615,598.38	VAT_416612120359_250401	FEE
16/06/2024	16/06/2024	SD31018 071	0.20	دائن 615,598.18	MER_416612120359_250401	FEE
16/06/2024	16/06/2024	SD31018 091	0.05	دائن 615,598.13	VAT_416612113206_250401	FEE
16/06/2024	16/06/2024	SD31018 101	0.30	دائن 615,597.83	MER_416612113206_250401	FEE
16/06/2024	16/06/2024	SD31018 131	0.02	دائن 615,597.81	VAT_416612115221_250401	FEE

16/06/2024	16/06/2024	SD31018 151	0.15	دائن 615,597.66	MER_416612115221_250401	FEE
16/06/2024	16/06/2024	SD31018 171	0.08	دائن 615,597.58	VAT_416612120399_250401	FEE
16/06/2024	16/06/2024	SD31018 201	0.50	دائن 615,597.08	MER_416612120399_250401	FEE
16/06/2024	16/06/2024	SD31018 211	0.08	دائن 615,597.00	VAT_416612111174_250401	FEE
16/06/2024	16/06/2024	SD31018 311	0.50	دائن 615,596.50	MER_416612111174_250401	FEE
16/06/2024	16/06/2024	SD31018 351	0.02	دائن 615,596.48	VAT_416613113270_250401	FEE
16/06/2024	16/06/2024	SD31018 361	0.15	دائن 615,596.33	MER_416613113270_250401	FEE
16/06/2024	16/06/2024	SD31018 381	0.15	دائن 615,596.18	VAT_416613113334_250401	FEE
16/06/2024	16/06/2024	SD31018 401	1.00	دائن 615,595.18	MER_416613113334_250401	FEE
16/06/2024	16/06/2024	SD31025 741	0.08	دائن 615,595.10	VAT_416613124632_250401	FEE
16/06/2024	16/06/2024	SD31025 761	0.50	دائن 615,594.60	MER_416613124632_250401	FEE
16/06/2024	16/06/2024	SD31025 781	0.02	دائن 615,594.58	VAT_416614111367_250401	FEE
16/06/2024	16/06/2024	SD31025 851	0.15	دائن 615,594.43	MER_416614111367_250401	FEE
16/06/2024	16/06/2024	SD31025 991	0.15	دائن 615,594.28	VAT_416614112441_250401	FEE
16/06/2024	16/06/2024	SD31026 001	1.00	دائن 615,593.28	MER_416614112441_250401	FEE
16/06/2024	16/06/2024	SD31026 021	0.02	دائن 615,593.26	VAT_416614109404_250401	FEE
16/06/2024	16/06/2024	SD31026 041	0.15	دائن 615,593.11	MER_416614109404_250401	FEE
16/06/2024	16/06/2024	SD31026 051	0.02	دائن 615,593.09	VAT_416614113522_250401	FEE
16/06/2024	16/06/2024	SD31026 061	0.15	دائن 615,592.94	MER_416614113522_250401	FEE
16/06/2024	16/06/2024	SD31026 121	0.08	دائن 615,592.86	VAT_416615113537_250401	FEE
16/06/2024	16/06/2024	SD31026 131	0.50	دائن 615,592.36	MER_416615113537_250401	FEE
16/06/2024	16/06/2024	SD31026 141	0.02	دائن 615,592.34	VAT_416615114607_250401	FEE
16/06/2024	16/06/2024	SD31026 251	0.15	دائن 615,592.19	MER_416615114607_250401	FEE
16/06/2024	16/06/2024	SD31026 261	0.15	دائن 615,592.04	VAT_416615118695_250401	FEE
16/06/2024	16/06/2024	SD31026 291	1.00	دائن 615,591.04	MER_416615118695_250401	FEE
16/06/2024	16/06/2024	SD31026 341	0.80	دائن 615,590.24	VAT_416615120803_250401	FEE
16/06/2024	16/06/2024	SD31026 371	5.35	دائن 615,584.89	MER_416615120803_250401	FEE
16/06/2024	16/06/2024	SD31026 391	0.12	دائن 615,584.77	VAT_416615120842_250401	FEE



16/06/2024	16/06/2024	SD31026 441	0.80	دائن 615,583.97	MER_416615120842_250401	FEE
16/06/2024	16/06/2024	SD31026 461	0.08	دائن 615,583.89	VAT_416616109603_250401	FEE
16/06/2024	16/06/2024	SD31026 541	0.50	دائن 615,583.39	MER_416616109603_250401	FEE
16/06/2024	16/06/2024	SD31026 561	0.02	دائن 615,583.37	VAT_416616113704_250401	FEE
16/06/2024	16/06/2024	SD31034 101	0.15	دائن 615,583.22	MER_416616113704_250401	FEE
16/06/2024	16/06/2024	SD31034 111	0.02	دائن 615,583.20	VAT_416616114789_250401	FEE
16/06/2024	16/06/2024	SD31034 131	0.15	دائن 615,583.05	MER_416616114789_250401	FEE
16/06/2024	16/06/2024	SD31034 151	0.15	دائن 615,582.90	VAT_416617115826_250401	FEE
16/06/2024	16/06/2024	SD31034 171	1.00	دائن 615,581.90	MER_416617115826_250401	FEE
16/06/2024	16/06/2024	SD31034 271	0.08	دائن 615,581.82	VAT_416617111746_250401	FEE
16/06/2024	16/06/2024	SD31034 281	0.50	دائن 615,581.32	MER_416617111746_250401	FEE
16/06/2024	16/06/2024	SD31034 291	0.05	دائن 615,581.27	VAT_416617113835_250401	FEE
16/06/2024	16/06/2024	SD31034 311	0.30	دائن 615,580.97	MER_416617113835_250401	FEE
16/06/2024	16/06/2024	SD31034 321	0.02	دائن 615,580.95	VAT_416617125112_250401	FEE
16/06/2024	16/06/2024	SD31034 331	0.15	دائن 615,580.80	MER_416617125112_250401	FEE
16/06/2024	16/06/2024	SD31034 341	0.08	دائن 615,580.72	VAT_416617129724_250401	FEE
16/06/2024	16/06/2024	SD31034 371	0.50	دائن 615,580.22	MER_416617129724_250401	FEE
16/06/2024	16/06/2024	SD31034 391	0.08	دائن 615,580.14	VAT_416618121287_250401	FEE
16/06/2024	16/06/2024	SD31034 411	0.50	دائن 615,579.64	MER_416618121287_250401	FEE
16/06/2024	16/06/2024	SD31093 771	0.05	دائن 615,579.59	VAT_416603107037_250401	FEE
16/06/2024	16/06/2024	SD31093 801	0.30	دائن 615,579.29	MER_416603107037_250401	FEE
16/06/2024	16/06/2024	SD31093 881	0.02	دائن 615,579.27	VAT_416603102972_250401	FEE
16/06/2024	16/06/2024	SD31093 951	0.15	دائن 615,579.12	MER_416603102972_250401	FEE
16/06/2024	16/06/2024	SD31094 081	0.08	دائن 615,579.04	VAT_416603102975_250401	FEE
16/06/2024	16/06/2024	SD31094 171	0.50	دائن 615,578.54	MER_416603102975_250401	FEE
16/06/2024	16/06/2024	SD31094 241	0.02	دائن 615,578.52	VAT_416604105143_250401	FEE
16/06/2024	16/06/2024	SD31094 291	0.15	دائن 615,578.37	MER_416604105143_250401	FEE
16/06/2024	16/06/2024	SD31094 311	0.08	دائن 615,578.29	VAT_416605107147_250401	FEE

16/06/2024	16/06/2024	SD31094 381	0.50	دائن 615,577.79	MER_416605107147_250401	FEE 1
16/06/2024	16/06/2024	SD31094 401	0.45	دائن 615,577.34	VAT_416605108064_250401	FEE 1
16/06/2024	16/06/2024	SD31094 421	3.00	دائن 615,574.34	MER_416605108064_250401	FEE 1
16/06/2024	16/06/2024	SD31094 461	0.15	دائن 615,574.19	VAT_416605107181_250401	FEE 1
16/06/2024	16/06/2024	SD31094 541	1.00	دائن 615,573.19	MER_416605107181_250401	FEE 1
16/06/2024	16/06/2024	SD31094 671	0.45	دائن 615,572.74	VAT_416606108124_250401	FEE 1
16/06/2024	16/06/2024	SD31094 691	3.00	دائن 615,569.74	MER_416606108124_250401	FEE 1
16/06/2024	16/06/2024	SD31094 821	0.02	دائن 615,569.72	VAT_416606103147_250401	FEE 1
16/06/2024	16/06/2024	SD31094 841	0.15	دائن 615,569.57	MER_416606103147_250401	FEE 1
16/06/2024	16/06/2024	SD31094 921	0.02	دائن 615,569.55	VAT_416606100052_250401	FEE 1
16/06/2024	16/06/2024	SD31094 941	0.15	دائن 615,569.40	MER_416606100052_250401	FEE 1
16/06/2024	16/06/2024	SD31094 951	0.02	دائن 615,569.38	VAT_416606100056_250401	FEE 1
16/06/2024	16/06/2024	SD31094 961	0.15	دائن 615,569.23	MER_416606100056_250401	FEE 1
16/06/2024	16/06/2024	SD31094 991	0.15	دائن 615,569.08	VAT_416606104247_250401	FEE 1
16/06/2024	16/06/2024	SD31154 061	0.11	دائن 615,568.97	VAT_416601103756_250401	FEE 1
16/06/2024	16/06/2024	SD31154 071	0.75	دائن 615,568.22	MER_416601103756_250401	FEE 1
16/06/2024	16/06/2024	SD31154 221	0.02	دائن 615,568.20	VAT_416601107737_250401	FEE 1
16/06/2024	16/06/2024	SD31154 231	0.15	دائن 615,568.05	MER_416601107737_250401	FEE 1
16/06/2024	16/06/2024	SD31154 281	0.23	دائن 615,567.82	VAT_416601104904_250401	FEE 1
16/06/2024	16/06/2024	SD31154 321	1.50	دائن 615,566.32	MER_416601104904_250401	FEE 1
16/06/2024	16/06/2024	SD31154 391	0.53	دائن 615,565.79	VAT_416602106943_250401	FEE 1
16/06/2024	16/06/2024	SD31154 411	3.50	دائن 615,562.29	MER_416602106943_250401	FEE 1
16/06/2024	16/06/2024	SD31154 501	0.15	دائن 615,562.14	VAT_416602103942_250401	FEE 1
16/06/2024	16/06/2024	SD31154 531	1.00	دائن 615,561.14	MER_416602103942_250401	FEE 1
16/06/2024	16/06/2024	SD31154 561	0.05	دائن 615,561.09	VAT_416602106980_250401	FEE 1
16/06/2024	16/06/2024	SD31154 571	0.30	دائن 615,560.79	MER_416602106980_250401	FEE 1
16/06/2024	16/06/2024	SD31154 641	0.08	دائن 615,560.71	VAT_416603105052_250401	FEE 1
16/06/2024	16/06/2024	SD31154 651	0.50	دائن 615,560.21	MER_416603105052_250401	FEE 1

16/06/2024	16/06/2024	SD31154 661	0.02		دائن 615,560.19	VAT_416603104025_250401	FEE
16/06/2024	16/06/2024	SD31154 691	0.15		دائن 615,560.04	MER_416603104025_250401	FEE
16/06/2024	16/06/2024	SD31455 581	0.02		دائن 615,560.02	VAT_416619133973_250401	FEE
16/06/2024	16/06/2024	SD31455 591	0.15		دائن 615,559.87	MER_416619133973_250401	FEE
16/06/2024	16/06/2024	SD31455 601	0.15		دائن 615,559.72	VAT_416620131200_250401	FEE
16/06/2024	16/06/2024	SD31455 611	1.00		دائن 615,558.72	MER_416620131200_250401	FEE
16/06/2024	16/06/2024	SD31455 621	0.02		دائن 615,558.70	VAT_416621139247_250401	FEE
16/06/2024	16/06/2024	SD31455 631	0.15		دائن 615,558.55	MER_416621139247_250401	FEE
16/06/2024	16/06/2024	SD31455 651	0.15		دائن 615,558.40	VAT_416623140085_250401	FEE
16/06/2024	16/06/2024	SD31455 671	1.00		دائن 615,557.40	MER_416623140085_250401	FEE
16/06/2024	16/06/2024	SD32871 952		50.00	دائن 615,607.40		زينب حسين عبدالله ال خواهر
16/06/2024	16/06/2024	SD35862 832		20.00	دائن 615,627.40		تحويل حسابات أخرى في العربي
17/06/2024	17/06/2024	SD50410 362		30.00	دائن 615,657.40	416713288521_WELFARE CHARITIES	
17/06/2024	17/06/2024	SD50410 392		15.00	دائن 615,672.40	416713290624_WELFARE CHARITIES	
17/06/2024	17/06/2024	SD50410 462		50.00	دائن 615,722.40	416713297861_WELFARE CHARITIES	
17/06/2024	17/06/2024	SD50410 482		15.00	دائن 615,737.40	416714289658_WELFARE CHARITIES	
17/06/2024	17/06/2024	SD50410 512		50.00	دائن 615,787.40	416714296981_WELFARE CHARITIES	
17/06/2024	17/06/2024	SD50410 542		50.00	دائن 615,837.40	416714293843_WELFARE CHARITIES	
17/06/2024	17/06/2024	SD50410 572		15.00	دائن 615,852.40	416715297072_WELFARE CHARITIES	
17/06/2024	17/06/2024	SD50410 592		30.00	دائن 615,882.40	416715291953_WELFARE CHARITIES	
17/06/2024	17/06/2024	SD50410 612		50.00	دائن 615,932.40	416715297125_WELFARE CHARITIES	
17/06/2024	17/06/2024	SD50410 632		15.00	دائن 615,947.40	416715293017_WELFARE CHARITIES	
17/06/2024	17/06/2024	SD50410 662		15.00	دائن 615,962.40	416716294125_WELFARE CHARITIES	
17/06/2024	17/06/2024	SD50410 702		15.00	دائن 615,977.40	416717296271_WELFARE CHARITIES	
17/06/2024	17/06/2024	SD50410 722		30.00	دائن 616,007.40	416717295264_WELFARE CHARITIES	
17/06/2024	17/06/2024	SD50410 742		50.00	دائن 616,057.40	416718299621_WELFARE CHARITIES	
17/06/2024	17/06/2024	SD50436 192		500.00	دائن 616,557.40	416813191619	
17/06/2024	17/06/2024	SD50436 371	11.50		دائن 616,545.90	FEE MER_416808177149	
17/06/2024	17/06/2024	SD50436 301	1.73		دائن 616,544.17	FEE VAT_416813191619	
17/06/2024	17/06/2024	SD50436 241	11.50		دائن 616,532.67	FEE MER_416813191619	
17/06/2024	17/06/2024	SD50436 332		500.00	دائن 617,032.67	416808177149	
17/06/2024	17/06/2024	SD50446 441	1.73		دائن 617,030.94	FEE VAT_416808177149	

17/06/2024	17/06/2024	SD50446 661	0.35		دائن 617,030.59	FEE MER_416810177267
17/06/2024	17/06/2024	SD50446 711	0.05		دائن 617,030.54	FEE VAT_416810177267
17/06/2024	17/06/2024	SD50446 911	11.50		دائن 617,019.04	FEE MER_416813192683
17/06/2024	17/06/2024	SD50446 961	1.73		دائن 617,017.31	FEE VAT_416813192683
17/06/2024	17/06/2024	SD50447 061	1.15		دائن 617,016.16	FEE MER_416813192738
17/06/2024	17/06/2024	SD50447 111	0.17		دائن 617,015.99	FEE VAT_416813192738
17/06/2024	17/06/2024	SD50447 182		500.00	دائن 617,515.99	416808165413
17/06/2024	17/06/2024	SD50447 002		50.00	دائن 617,565.99	416813192738
17/06/2024	17/06/2024	SD50446 872		500.00	دائن 618,065.99	416813192683
17/06/2024	17/06/2024	SD50446 592		15.00	دائن 618,080.99	416810177267
17/06/2024	17/06/2024	SD50447 241	11.50		دائن 618,069.49	FEE MER_416808165413
17/06/2024	17/06/2024	SD50447 291	1.73		دائن 618,067.76	FEE VAT_416808165413
17/06/2024	17/06/2024	SD50447 401	9.20		دائن 618,058.56	FEE MER_416813196889
17/06/2024	17/06/2024	SD50447 451	1.38		دائن 618,057.18	FEE VAT_416813196889
17/06/2024	17/06/2024	SD50447 591	0.35		دائن 618,056.83	FEE MER_416815188810
17/06/2024	17/06/2024	SD50447 711	0.05		دائن 618,056.78	FEE VAT_416815188810
17/06/2024	17/06/2024	SD50447 921	0.69		دائن 618,056.09	FEE MER_416815196007
17/06/2024	17/06/2024	SD50447 852		30.00	دائن 618,086.09	416815196007
17/06/2024	17/06/2024	SD50447 512		15.00	دائن 618,101.09	416815188810
17/06/2024	17/06/2024	SD50447 352		400.00	دائن 618,501.09	416813196889
17/06/2024	17/06/2024	SD50458 741	0.10		دائن 618,500.99	FEE VAT_416815196007
17/06/2024	17/06/2024	SD50459 081	2.30		دائن 618,498.69	FEE MER_416812196797
17/06/2024	17/06/2024	SD50459 111	0.35		دائن 618,498.34	FEE VAT_416812196797
17/06/2024	17/06/2024	SD50458 792		100.00	دائن 618,598.34	416812196797
17/06/2024	17/06/2024	SD50459 201	0.35		دائن 618,597.99	FEE MER_416810177240
17/06/2024	17/06/2024	SD50459 381	0.05		دائن 618,597.94	FEE VAT_416810177240
17/06/2024	17/06/2024	SD50459 471	1.15		دائن 618,596.79	FEE MER_416812190584
17/06/2024	17/06/2024	SD50459 521	0.17		دائن 618,596.62	FEE VAT_416812190584
17/06/2024	17/06/2024	SD50459 781	1.15		دائن 618,595.47	FEE MER_416807168514
17/06/2024	17/06/2024	SD50459 821	0.17		دائن 618,595.30	FEE VAT_416807168514
17/06/2024	17/06/2024	SD50459 951	11.50		دائن 618,583.80	FEE MER_416808174585
17/06/2024	17/06/2024	SD50459 991	1.73		دائن 618,582.07	FEE VAT_416808174585
17/06/2024	17/06/2024	SD50459 902		500.00	دائن 619,082.07	416808174585
17/06/2024	17/06/2024	SD50459 662		50.00	دائن 619,132.07	416807168514



17/06/2024	17/06/2024	SD50459 422		50.00	دائن 619,182.07	416812190584
17/06/2024	17/06/2024	SD50459 152		15.00	دائن 619,197.07	416810177240
17/06/2024	17/06/2024	SD50464 531	0.46		دائن 619,196.61	FEE MER_416810188413
17/06/2024	17/06/2024	SD50464 101	1.15		دائن 619,195.46	FEE MER_416814192771
17/06/2024	17/06/2024	SD50464 401	0.17		دائن 619,195.29	FEE VAT_416814192771
17/06/2024	17/06/2024	SD50464 472		20.00	دائن 619,215.29	416810188413
17/06/2024	17/06/2024	SD50464 032		50.00	دائن 619,265.29	416814192771
17/06/2024	17/06/2024	SD50470 911	0.07		دائن 619,265.22	FEE VAT_416810188413
17/06/2024	17/06/2024	SD50471 261	0.35		دائن 619,264.87	FEE MER_416814186605
17/06/2024	17/06/2024	SD50471 321	0.05		دائن 619,264.82	FEE VAT_416814186605
17/06/2024	17/06/2024	SD50471 691	2.30		دائن 619,262.52	FEE MER_416811186391
17/06/2024	17/06/2024	SD50471 741	0.35		دائن 619,262.17	FEE VAT_416811186391
17/06/2024	17/06/2024	SD50471 342		100.00	دائن 619,362.17	416811186391
17/06/2024	17/06/2024	SD50470 952		15.00	دائن 619,377.17	416814186605
17/06/2024	17/06/2024	SD50471 921	0.69		دائن 619,376.48	FEE MER_416814196954
17/06/2024	17/06/2024	SD50471 981	0.10		دائن 619,376.38	FEE VAT_416814196954
17/06/2024	17/06/2024	SD50471 792		30.00	دائن 619,406.38	416814196954
17/06/2024	17/06/2024	SD50476 631	1.15		دائن 619,405.23	FEE MER_416809186308
17/06/2024	17/06/2024	SD50476 691	0.17		دائن 619,405.06	FEE VAT_416809186308
17/06/2024	17/06/2024	SD50476 771	4.60		دائن 619,400.46	FEE MER_416809190415
17/06/2024	17/06/2024	SD50476 831	0.69		دائن 619,399.77	FEE VAT_416809190415
17/06/2024	17/06/2024	SD50477 241	0.69		دائن 619,399.08	FEE MER_416811189463
17/06/2024	17/06/2024	SD50477 001	1.15		دائن 619,397.93	FEE MER_416813189634
17/06/2024	17/06/2024	SD50477 061	0.17		دائن 619,397.76	FEE VAT_416813189634
17/06/2024	17/06/2024	SD50477 162		30.00	دائن 619,427.76	416811189463
17/06/2024	17/06/2024	SD50476 872		50.00	دائن 619,477.76	416813189634
17/06/2024	17/06/2024	SD50476 732		200.00	دائن 619,677.76	416809190415
17/06/2024	17/06/2024	SD50476 022		50.00	دائن 619,727.76	416809186308
17/06/2024	17/06/2024	SD50489 261	4.60		دائن 619,723.16	FEE MER_416814193915
17/06/2024	17/06/2024	SD50489 301	0.69		دائن 619,722.47	FEE VAT_416814193915
17/06/2024	17/06/2024	SD50489 411	0.87		دائن 619,721.60	FEE MER_416815188785
17/06/2024	17/06/2024	SD50489 441	0.13		دائن 619,721.47	FEE VAT_416815188785
17/06/2024	17/06/2024	SD50489 051	0.10		دائن 619,721.37	FEE VAT_416811189463
17/06/2024	17/06/2024	SD50489 131	2.30		دائن 619,719.07	FEE MER_416816197099

17/06/2024	17/06/2024	SD50489 161	0.35		دائن 619,718.72	FEE VAT_416816197099
17/06/2024	17/06/2024	SD50489 212		200.00	دائن 619,918.72	416814193915
17/06/2024	17/06/2024	SD50489 102		100.00	دائن 620,018.72	416816197099
17/06/2024	17/06/2024	SD50489 372		38.00	دائن 620,056.72	416815188785
17/06/2024	17/06/2024	SD50489 631	4.60		دائن 620,052.12	FEE MER_416815197062
17/06/2024	17/06/2024	SD50489 671	0.69		دائن 620,051.43	FEE VAT_416815197062
17/06/2024	17/06/2024	SD50489 811	2.30		دائن 620,049.13	FEE MER_416819196389
17/06/2024	17/06/2024	SD50489 871	0.35		دائن 620,048.78	FEE VAT_416819196389
17/06/2024	17/06/2024	SD50490 181	0.05		دائن 620,048.73	FEE VAT_416800166150
17/06/2024	17/06/2024	SD50490 051	0.35		دائن 620,048.38	FEE MER_416800166150
17/06/2024	17/06/2024	SD50489 942		15.00	دائن 620,063.38	416800166150
17/06/2024	17/06/2024	SD50489 752		100.00	دائن 620,163.38	416819196389
17/06/2024	17/06/2024	SD50489 502		200.00	دائن 620,363.38	416815197062
17/06/2024	17/06/2024	SD50490 421	0.69		دائن 620,362.69	FEE MER_416723089493
17/06/2024	17/06/2024	SD50490 212		30.00	دائن 620,392.69	416723089493
17/06/2024	17/06/2024	SD50500 661	0.10		دائن 620,392.59	FEE VAT_416723089493
17/06/2024	17/06/2024	SD50541 032		15.00	دائن 620,407.59	416706166799_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50541 072		50.00	دائن 620,457.59	416706171001_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50541 112		125.00	دائن 620,582.59	416707166823_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50541 142		15.00	دائن 620,597.59	416707171013_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50541 152		1,850.00	دائن 622,447.59	416707166832_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50541 182		200.00	دائن 622,647.59	416707166842_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50541 212		100.00	دائن 622,747.59	416707163633_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50540 972		15.00	دائن 622,762.59	416705168854_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50540 852		100.00	دائن 622,862.59	416701166428_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50540 872		500.00	دائن 623,362.59	416702168606_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50540 892		15.00	دائن 623,377.59	416705170923_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50540 922		50.00	دائن 623,427.59	416705169910_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50540 992		50.00	دائن 623,477.59	416706164621_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50541 242		30.00	دائن 623,507.59	416708171072_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50541 292		100.00	دائن 623,607.59	416708163697_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50543 612		100.00	دائن 623,707.59	416709170128_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50543 632		960.00	دائن 624,667.59	416709169068_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50543 642		15.00	دائن 624,682.59	416709165902_WELFARE CHARITIES



17/06/2024	17/06/2024	SD50543 662		15.00	دائن 624,697.59	416710163811_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50543 692		50.00	دائن 624,747.59	416710172233_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50543 732		200.00	دائن 624,947.59	416711292390_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50543 802		100.00	دائن 625,047.59	416711291433_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50543 812		100.00	دائن 625,147.59	416711290395_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50543 842		15.00	دائن 625,162.59	416712295551_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50543 872		100.00	دائن 625,262.59	416712294473_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50543 922		50.00	دائن 625,312.59	416712294486_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50543 932		15.00	دائن 625,327.59	416712291483_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50543 952		15.00	دائن 625,342.59	416712288354_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50543 962		15.00	دائن 625,357.59	416712295585_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50543 982		75.00	دائن 625,432.59	416712293517_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50544 002		50.00	دائن 625,482.59	416712297715_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50552 022		30.00	دائن 625,512.59	416712293582_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50552 042		50.00	دائن 625,562.59	416712295657_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50552 062		15.00	دائن 625,577.59	416712296730_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50552 102		15.00	دائن 625,592.59	416713289517_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50552 132		20.00	دائن 625,612.59	416713295735_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50552 162		30.00	دائن 625,642.59	416713296811_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50543 762		15.00	دائن 625,657.59	416711292473_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50948 832		15.00	دائن 625,672.59	416718301669_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50948 882		15.00	دائن 625,687.59	416721307238_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50948 932		15.00	دائن 625,702.59	416721302160_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50949 132		45.00	دائن 625,747.59	416800142237_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50949 162		20.00	دائن 625,767.59	416800144258_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50949 182		30.00	دائن 625,797.59	416800145301_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50949 222		15.00	دائن 625,812.59	416800141232_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50948 972		100.00	دائن 625,912.59	416722299181_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50949 012		15.00	دائن 625,927.59	416722303211_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50949 032		200.00	دائن 626,127.59	416722308480_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50949 062		350.00	دائن 626,477.59	416722307405_WELFARE CHARITIES
17/06/2024	17/06/2024	SD50949 102		500.00	دائن 626,977.59	416722301285_WELFARE CHARITIES
17/06/2024	17/06/2024	SD51260 161	1.00		دائن 626,976.59	FEE MER_416701166428_25040 1

17/06/2024	17/06/2024	SD51260 291	0.75	دائن 626,975.84	VAT_416702168606_250401	FEE
17/06/2024	17/06/2024	SD51260 401	5.00	دائن 626,970.84	MER_416702168606_250401	FEE
17/06/2024	17/06/2024	SD51260 531	0.02	دائن 626,970.82	VAT_416705170923_250401	FEE
17/06/2024	17/06/2024	SD51260 581	0.15	دائن 626,970.67	MER_416705170923_250401	FEE
17/06/2024	17/06/2024	SD51260 631	0.08	دائن 626,970.59	VAT_416705169910_250401	FEE
17/06/2024	17/06/2024	SD51260 691	0.50	دائن 626,970.09	MER_416705169910_250401	FEE
17/06/2024	17/06/2024	SD51260 741	0.02	دائن 626,970.07	VAT_416705168854_250401	FEE
17/06/2024	17/06/2024	SD51260 851	0.15	دائن 626,969.92	MER_416705168854_250401	FEE
17/06/2024	17/06/2024	SD51260 891	0.08	دائن 626,969.84	VAT_416706164621_250401	FEE
17/06/2024	17/06/2024	SD51260 941	0.50	دائن 626,969.34	MER_416706164621_250401	FEE
17/06/2024	17/06/2024	SD51261 001	0.02	دائن 626,969.32	VAT_416706166799_250401	FEE
17/06/2024	17/06/2024	SD51261 111	0.15	دائن 626,969.17	MER_416706166799_250401	FEE
17/06/2024	17/06/2024	SD51261 161	0.08	دائن 626,969.09	VAT_416706171001_250401	FEE
17/06/2024	17/06/2024	SD51261 431	0.50	دائن 626,968.59	MER_416706171001_250401	FEE
17/06/2024	17/06/2024	SD51261 581	0.19	دائن 626,968.40	VAT_416707166823_250401	FEE
17/06/2024	17/06/2024	SD51261 631	1.25	دائن 626,967.15	MER_416707166823_250401	FEE
17/06/2024	17/06/2024	SD51261 821	0.02	دائن 626,967.13	VAT_416707171013_250401	FEE
17/06/2024	17/06/2024	SD51261 881	0.15	دائن 626,966.98	MER_416707171013_250401	FEE
17/06/2024	17/06/2024	SD51261 961	2.78	دائن 626,964.20	VAT_416707166832_250401	FEE
17/06/2024	17/06/2024	SD51262 271	18.50	دائن 626,945.70	MER_416707166832_250401	FEE
17/06/2024	17/06/2024	SD51262 321	0.30	دائن 626,945.40	VAT_416707166842_250401	FEE
17/06/2024	17/06/2024	SD51262 481	2.00	دائن 626,943.40	MER_416707166842_250401	FEE
17/06/2024	17/06/2024	SD51274 271	0.15	دائن 626,943.25	VAT_416707163633_250401	FEE
17/06/2024	17/06/2024	SD51274 371	1.00	دائن 626,942.25	MER_416707163633_250401	FEE
17/06/2024	17/06/2024	SD51274 481	0.05	دائن 626,942.20	VAT_416708171072_250401	FEE
17/06/2024	17/06/2024	SD51274 521	0.30	دائن 626,941.90	MER_416708171072_250401	FEE
17/06/2024	17/06/2024	SD51274 641	0.15	دائن 626,941.75	VAT_416708163697_250401	FEE
17/06/2024	17/06/2024	SD51274 661	1.00	دائن 626,940.75	MER_416708163697_250401	FEE

17/06/2024	17/06/2024	SD51274 711	0.15	دائن 626,940.60	VAT_416709170128_250401	FEE
17/06/2024	17/06/2024	SD51274 771	1.00	دائن 626,939.60	MER_416709170128_250401	FEE
17/06/2024	17/06/2024	SD51274 821	1.44	دائن 626,938.16	VAT_416709169068_250401	FEE
17/06/2024	17/06/2024	SD51274 861	9.60	دائن 626,928.56	MER_416709169068_250401	FEE
17/06/2024	17/06/2024	SD51274 971	0.02	دائن 626,928.54	VAT_416709165902_250401	FEE
17/06/2024	17/06/2024	SD51275 021	0.15	دائن 626,928.39	MER_416709165902_250401	FEE
17/06/2024	17/06/2024	SD51275 051	0.02	دائن 626,928.37	VAT_416710163811_250401	FEE
17/06/2024	17/06/2024	SD51275 101	0.15	دائن 626,928.22	MER_416710163811_250401	FEE
17/06/2024	17/06/2024	SD51275 151	0.08	دائن 626,928.14	VAT_416710172233_250401	FEE
17/06/2024	17/06/2024	SD51275 181	0.50	دائن 626,927.64	MER_416710172233_250401	FEE
17/06/2024	17/06/2024	SD51275 201	0.30	دائن 626,927.34	VAT_416711292390_250401	FEE
17/06/2024	17/06/2024	SD51275 361	2.00	دائن 626,925.34	MER_416711292390_250401	FEE
17/06/2024	17/06/2024	SD51275 401	0.02	دائن 626,925.32	VAT_416711292473_250401	FEE
17/06/2024	17/06/2024	SD51275 451	0.15	دائن 626,925.17	MER_416711292473_250401	FEE
17/06/2024	17/06/2024	SD51275 481	0.15	دائن 626,925.02	VAT_416711291433_250401	FEE
17/06/2024	17/06/2024	SD51275 571	1.00	دائن 626,924.02	MER_416711291433_250401	FEE
17/06/2024	17/06/2024	SD51275 621	0.15	دائن 626,923.87	VAT_416711290395_250401	FEE
17/06/2024	17/06/2024	SD51282 541	1.00	دائن 626,922.87	MER_416711290395_250401	FEE
17/06/2024	17/06/2024	SD51282 941	0.02	دائن 626,922.85	VAT_416712295551_250401	FEE
17/06/2024	17/06/2024	SD51282 991	0.15	دائن 626,922.70	MER_416712295551_250401	FEE
17/06/2024	17/06/2024	SD51283 051	0.15	دائن 626,922.55	VAT_416712294473_250401	FEE
17/06/2024	17/06/2024	SD51283 171	1.00	دائن 626,921.55	MER_416712294473_250401	FEE
17/06/2024	17/06/2024	SD51283 221	0.08	دائن 626,921.47	VAT_416712294486_250401	FEE
17/06/2024	17/06/2024	SD51283 281	0.50	دائن 626,920.97	MER_416712294486_250401	FEE
17/06/2024	17/06/2024	SD51283 321	0.02	دائن 626,920.95	VAT_416712291483_250401	FEE
17/06/2024	17/06/2024	SD51283 551	0.15	دائن 626,920.80	MER_416712291483_250401	FEE
17/06/2024	17/06/2024	SD51283 591	0.02	دائن 626,920.78	VAT_416712288354_250401	FEE
17/06/2024	17/06/2024	SD51283 751	0.15	دائن 626,920.63	MER_416712288354_250401	FEE

17/06/2024	17/06/2024	SD51283 831	0.02	دائن 626,920.61	VAT_416712295585_250401	FEE
17/06/2024	17/06/2024	SD51283 861	0.15	دائن 626,920.46	MER_416712295585_250401	FEE
17/06/2024	17/06/2024	SD51283 911	0.11	دائن 626,920.35	VAT_416712293517_250401	FEE
17/06/2024	17/06/2024	SD51283 971	0.75	دائن 626,919.60	MER_416712293517_250401	FEE
17/06/2024	17/06/2024	SD51288 011	0.08	دائن 626,919.52	VAT_416712297715_250401	FEE
17/06/2024	17/06/2024	SD51288 051	0.50	دائن 626,919.02	MER_416712297715_250401	FEE
17/06/2024	17/06/2024	SD51288 111	0.05	دائن 626,918.97	VAT_416712293582_250401	FEE
17/06/2024	17/06/2024	SD51288 151	0.30	دائن 626,918.67	MER_416712293582_250401	FEE
17/06/2024	17/06/2024	SD51288 201	0.08	دائن 626,918.59	VAT_416712295657_250401	FEE
17/06/2024	17/06/2024	SD51288 391	0.50	دائن 626,918.09	MER_416712295657_250401	FEE
17/06/2024	17/06/2024	SD51288 441	0.02	دائن 626,918.07	VAT_416712296730_250401	FEE
17/06/2024	17/06/2024	SD51288 751	0.15	دائن 626,917.92	MER_416712296730_250401	FEE
17/06/2024	17/06/2024	SD51295 571	0.02	دائن 626,917.90	VAT_416713289517_250401	FEE
17/06/2024	17/06/2024	SD51295 621	0.15	دائن 626,917.75	MER_416713289517_250401	FEE
17/06/2024	17/06/2024	SD51295 891	0.03	دائن 626,917.72	VAT_416713295735_250401	FEE
17/06/2024	17/06/2024	SD51295 931	0.20	دائن 626,917.52	MER_416713295735_250401	FEE
17/06/2024	17/06/2024	SD51296 301	0.05	دائن 626,917.47	VAT_416713296811_250401	FEE
17/06/2024	17/06/2024	SD51296 341	0.30	دائن 626,917.17	MER_416713296811_250401	FEE
17/06/2024	17/06/2024	SD51296 481	0.05	دائن 626,917.12	VAT_416713288521_250401	FEE
17/06/2024	17/06/2024	SD51296 591	0.30	دائن 626,916.82	MER_416713288521_250401	FEE
17/06/2024	17/06/2024	SD51296 761	0.02	دائن 626,916.80	VAT_416713290624_250401	FEE
17/06/2024	17/06/2024	SD51296 981	0.15	دائن 626,916.65	MER_416713290624_250401	FEE
17/06/2024	17/06/2024	SD51297 041	0.08	دائن 626,916.57	VAT_416713297861_250401	FEE
17/06/2024	17/06/2024	SD51297 111	0.50	دائن 626,916.07	MER_416713297861_250401	FEE
17/06/2024	17/06/2024	SD51297 571	0.02	دائن 626,916.05	VAT_416714289658_250401	FEE
17/06/2024	17/06/2024	SD51297 631	0.15	دائن 626,915.90	MER_416714289658_250401	FEE
17/06/2024	17/06/2024	SD51298 161	0.08	دائن 626,915.82	VAT_416714296981_250401	FEE
17/06/2024	17/06/2024	SD51298 221	0.50	دائن 626,915.32	MER_416714296981_250401	FEE



17/06/2024	17/06/2024	SD51298 501	0.08	دائن 626,915.24	VAT_416714293843_250401	FEE
17/06/2024	17/06/2024	SD51298 641	0.50	دائن 626,914.74	MER_416714293843_250401	FEE
17/06/2024	17/06/2024	SD51298 761	0.02	دائن 626,914.72	VAT_416715297072_250401	FEE
17/06/2024	17/06/2024	SD51298 811	0.15	دائن 626,914.57	MER_416715297072_250401	FEE
17/06/2024	17/06/2024	SD51298 991	0.05	دائن 626,914.52	VAT_416715291953_250401	FEE
17/06/2024	17/06/2024	SD51299 091	0.30	دائن 626,914.22	MER_416715291953_250401	FEE
17/06/2024	17/06/2024	SD51299 131	0.08	دائن 626,914.14	VAT_416715297125_250401	FEE
17/06/2024	17/06/2024	SD51309 121	0.50	دائن 626,913.64	MER_416715297125_250401	FEE
17/06/2024	17/06/2024	SD51309 171	0.02	دائن 626,913.62	VAT_416715293017_250401	FEE
17/06/2024	17/06/2024	SD51309 211	0.15	دائن 626,913.47	MER_416715293017_250401	FEE
17/06/2024	17/06/2024	SD51309 261	0.02	دائن 626,913.45	VAT_416716294125_250401	FEE
17/06/2024	17/06/2024	SD51309 291	0.15	دائن 626,913.30	MER_416716294125_250401	FEE
17/06/2024	17/06/2024	SD51309 361	0.02	دائن 626,913.28	VAT_416717296271_250401	FEE
17/06/2024	17/06/2024	SD51309 721	0.15	دائن 626,913.13	MER_416717296271_250401	FEE
17/06/2024	17/06/2024	SD51309 821	0.05	دائن 626,913.08	VAT_416717295264_250401	FEE
17/06/2024	17/06/2024	SD51309 861	0.30	دائن 626,912.78	MER_416717295264_250401	FEE
17/06/2024	17/06/2024	SD51310 041	0.08	دائن 626,912.70	VAT_416718299621_250401	FEE
17/06/2024	17/06/2024	SD51310 171	0.50	دائن 626,912.20	MER_416718299621_250401	FEE
17/06/2024	17/06/2024	SD51458 071	0.15	دائن 626,912.05	VAT_416701166428_250401	FEE
17/06/2024	17/06/2024	SD52046 121	0.02	دائن 626,912.03	VAT_416718301669_250401	FEE
17/06/2024	17/06/2024	SD52046 171	0.15	دائن 626,911.88	MER_416718301669_250401	FEE
17/06/2024	17/06/2024	SD52046 211	0.02	دائن 626,911.86	VAT_416721307238_250401	FEE
17/06/2024	17/06/2024	SD52050 961	0.15	دائن 626,911.71	MER_416721307238_250401	FEE
17/06/2024	17/06/2024	SD52050 971	0.02	دائن 626,911.69	VAT_416721302160_250401	FEE
17/06/2024	17/06/2024	SD52051 021	0.15	دائن 626,911.54	MER_416721302160_250401	FEE
17/06/2024	17/06/2024	SD52051 041	0.15	دائن 626,911.39	VAT_416722299181_250401	FEE
17/06/2024	17/06/2024	SD52051 131	1.00	دائن 626,910.39	MER_416722299181_250401	FEE
17/06/2024	17/06/2024	SD52051 141	0.02	دائن 626,910.37	VAT_416722303211_250401	FEE

17/06/2024	17/06/2024	SD52051 161	0.15	دائن	626,910.22	MER_416722303211_250401	FEE
17/06/2024	17/06/2024	SD52051 211	0.30	دائن	626,909.92	VAT_416722308480_250401	FEE
17/06/2024	17/06/2024	SD52051 261	2.00	دائن	626,907.92	MER_416722308480_250401	FEE
17/06/2024	17/06/2024	SD52051 271	0.53	دائن	626,907.39	VAT_416722307405_250401	FEE
17/06/2024	17/06/2024	SD52051 421	3.50	دائن	626,903.89	MER_416722307405_250401	FEE
17/06/2024	17/06/2024	SD52051 441	0.75	دائن	626,903.14	VAT_416722301285_250401	FEE
17/06/2024	17/06/2024	SD52051 481	5.00	دائن	626,898.14	MER_416722301285_250401	FEE
17/06/2024	17/06/2024	SD52051 541	0.07	دائن	626,898.07	VAT_416800142237_250401	FEE
17/06/2024	17/06/2024	SD52051 571	0.45	دائن	626,897.62	MER_416800142237_250401	FEE
17/06/2024	17/06/2024	SD52051 591	0.03	دائن	626,897.59	VAT_416800144258_250401	FEE
17/06/2024	17/06/2024	SD52051 601	0.20	دائن	626,897.39	MER_416800144258_250401	FEE
17/06/2024	17/06/2024	SD52051 631	0.05	دائن	626,897.34	VAT_416800145301_250401	FEE
17/06/2024	17/06/2024	SD52051 701	0.30	دائن	626,897.04	MER_416800145301_250401	FEE
17/06/2024	17/06/2024	SD52051 721	0.02	دائن	626,897.02	VAT_416800141232_250401	FEE
17/06/2024	17/06/2024	SD52051 741	0.15	دائن	626,896.87	MER_416800141232_250401	FEE
18/06/2024	18/06/2024	SD79094 062	20.00	دائن	626,916.87	تحويل حسابات أخرى في العربي	
18/06/2024	18/06/2024	SD79285 082	30.00	دائن	626,946.87	416801142313_WELFARE CHARITIES	
18/06/2024	18/06/2024	SD79285 502	30.00	دائن	626,976.87	416807147644_WELFARE CHARITIES	
18/06/2024	18/06/2024	SD79285 522	300.00	دائن	627,276.87	416808141673_WELFARE CHARITIES	
18/06/2024	18/06/2024	SD79285 552	15.00	دائن	627,291.87	416808149610_WELFARE CHARITIES	
18/06/2024	18/06/2024	SD79285 582	150.00	دائن	627,441.87	416808145761_WELFARE CHARITIES	
18/06/2024	18/06/2024	SD79285 592	30.00	دائن	627,471.87	416808146802_WELFARE CHARITIES	
18/06/2024	18/06/2024	SD79285 612	15.00	دائن	627,486.87	416808149657_WELFARE CHARITIES	
18/06/2024	18/06/2024	SD79285 642	50.00	دائن	627,536.87	416808140770_WELFARE CHARITIES	
18/06/2024	18/06/2024	SD79285 672	100.00	دائن	627,636.87	416809144810_WELFARE CHARITIES	
18/06/2024	18/06/2024	SD79285 702	50.00	دائن	627,686.87	416809140783_WELFARE CHARITIES	
18/06/2024	18/06/2024	SD79285 112	30.00	دائن	627,716.87	416801139870_WELFARE CHARITIES	
18/06/2024	18/06/2024	SD79285 132	30.00	دائن	627,746.87	416802148393_WELFARE CHARITIES	
18/06/2024	18/06/2024	SD79285 152	15.00	دائن	627,761.87	416802144436_WELFARE CHARITIES	
18/06/2024	18/06/2024	SD79285 192	30.00	دائن	627,791.87	416802145447_WELFARE CHARITIES	



18/06/2024	18/06/2024	SD79285 232	50.00	دائن 627,841.87	416802143434_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79285 252	15.00	دائن 627,856.87	416804144525_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79285 272	15.00	دائن 627,871.87	416804141460_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79285 302	50.00	دائن 627,921.87	416804146548_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79285 332	30.00	دائن 627,951.87	416805147480_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79285 352	30.00	دائن 627,981.87	416806141609_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79285 382	20.00	دائن 628,001.87	416807144688_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79285 412	50.00	دائن 628,051.87	416807145726_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79285 432	250.00	دائن 628,301.87	416807146731_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79285 462	30.00	دائن 628,331.87	416807146737_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79285 482	50.00	دائن 628,381.87	416807146739_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 132	50.00	دائن 628,431.87	416810148889_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 152	15.00	دائن 628,446.87	416811140909_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 182	50.00	دائن 628,496.87	416811144939_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 212	15.00	دائن 628,511.87	416811147853_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 232	100.00	دائن 628,611.87	416811149822_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 252	50.00	دائن 628,661.87	416811146974_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79285 962	50.00	دائن 628,711.87	416810142879_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79285 992	400.00	دائن 629,111.87	416810149760_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 022	250.00	دائن 629,361.87	416810146922_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 032	100.00	دائن 629,461.87	416810140884_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 062	15.00	دائن 629,476.87	416810141845_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 082	30.00	دائن 629,506.87	416810142896_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 102	200.00	دائن 629,706.87	416810146935_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79285 712	100.00	دائن 629,806.87	416809143791_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79285 752	15.00	دائن 629,821.87	416809144823_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79285 762	15.00	دائن 629,836.87	416809141756_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79285 792	15.00	دائن 629,851.87	416809142807_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79285 812	50.00	دائن 629,901.87	416809147744_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79285 832	15.00	دائن 629,916.87	416809146850_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79285 862	15.00	دائن 629,931.87	416809147774_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79285 902	30.00	دائن 629,961.87	416809140836_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79285 932	100.00	دائن 630,061.87	416810149747_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 282	50.00	دائن 630,111.87	416811140936_WELFARE CHARITIES

18/06/2024	18/06/2024	SD79286 302	50.00	دائن 630,161.87	416811144966_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 322	15.00	دائن 630,176.87	416811147877_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 352	15.00	دائن 630,191.87	416811146983_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 382	15.00	دائن 630,206.87	416811147904_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 392	15.00	دائن 630,221.87	416811146006_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 422	15.00	دائن 630,236.87	416812141955_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 462	50.00	دائن 630,286.87	416812143018_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 482	150.00	دائن 630,436.87	416812144024_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 512	15.00	دائن 630,451.87	416813147978_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 532	15.00	دائن 630,466.87	416813142001_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 562	30.00	دائن 630,496.87	416813149033_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 582	150.00	دائن 630,646.87	416813149946_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 592	150.00	دائن 630,796.87	416813143068_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 622	50.00	دائن 630,846.87	416813145095_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 692	75.00	دائن 630,921.87	416813144072_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 722	160.00	دائن 631,081.87	416813148013_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 742	30.00	دائن 631,111.87	416813145119_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 752	500.00	دائن 631,611.87	416813143102_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 782	50.00	دائن 631,661.87	416813146144_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 812	15.00	دائن 631,676.87	416814142075_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 832	30.00	دائن 631,706.87	416814143130_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 852	15.00	دائن 631,721.87	416814146182_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 882	50.00	دائن 631,771.87	416814161846_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79287 062	50.00	دائن 631,821.87	416814145226_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79287 082	15.00	دائن 631,836.87	416815163990_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79287 112	200.00	دائن 632,036.87	416815164011_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 902	15.00	دائن 632,051.87	416814161848_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 932	50.00	دائن 632,101.87	416814142123_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 952	15.00	دائن 632,116.87	416814146219_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79286 992	15.00	دائن 632,131.87	416814149181_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79287 042	15.00	دائن 632,146.87	416814162924_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79287 142	50.00	دائن 632,196.87	416815161917_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79287 152	15.00	دائن 632,211.87	416815149225_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79287 192	20.00	دائن 632,231.87	416815150128_WELFARE CHARITIES

18/06/2024	18/06/2024	SD79287 212		15.00	دائن 632,246.87	416815147285_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79287 242		50.00	دائن 632,296.87	416815149237_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79287 282		15.00	دائن 632,311.87	416815164997_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79287 332		15.00	دائن 632,326.87	416815159878_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79287 362		15.00	دائن 632,341.87	416815150139_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79287 392		50.00	دائن 632,391.87	416815150146_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79287 422		50.00	دائن 632,441.87	416815159887_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79287 462		50.00	دائن 632,491.87	416815148198_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79287 492		100.00	دائن 632,591.87	416815161951_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79287 522		15.00	دائن 632,606.87	416815150155_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79287 552		30.00	دائن 632,636.87	416815150162_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79287 572		100.00	دائن 632,736.87	416815163004_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79287 602		50.00	دائن 632,786.87	416815166096_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79287 622		15.00	دائن 632,801.87	416816167138_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79287 642		15.00	دائن 632,816.87	416816149312_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79287 672		50.00	دائن 632,866.87	416816148263_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79287 702		30.00	دائن 632,896.87	416816150231_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79287 732		15.00	دائن 632,911.87	416817163182_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79287 752		100.00	دائن 633,011.87	416818162194_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79287 782		350.00	دائن 633,361.87	416818165294_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79287 802		50.00	دائن 633,411.87	416818168356_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79710 592		200.00	دائن 633,611.87	416820162513_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79710 642		50.00	دائن 633,661.87	416820170568_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79710 672		50.00	دائن 633,711.87	416821162639_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79710 692		15.00	دائن 633,726.87	416822170900_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79710 732		50.00	دائن 633,776.87	416823171009_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79710 782		25.00	دائن 633,801.87	416823175382_WELFARE CHARITIES
18/06/2024	18/06/2024	SD79979 641	0.50		دائن 633,801.37	FEE MER_416802143434_25040 1
18/06/2024	18/06/2024	SD79979 701	0.02		دائن 633,801.35	FEE VAT_416804144525_250401
18/06/2024	18/06/2024	SD79979 721	0.15		دائن 633,801.20	FEE MER_416804144525_25040 1
18/06/2024	18/06/2024	SD79979 741	0.02		دائن 633,801.18	FEE VAT_416804141460_250401
18/06/2024	18/06/2024	SD79979 841	0.15		دائن 633,801.03	FEE MER_416804141460_25040 1



18/06/2024	18/06/2024	SD79979 861	0.08	دائن 633,800.95	VAT_416804146548_250401	FEE
18/06/2024	18/06/2024	SD79979 891	0.50	دائن 633,800.45	MER_416804146548_250401	FEE
18/06/2024	18/06/2024	SD79984 041	0.05	دائن 633,800.40	VAT_416805147480_250401	FEE
18/06/2024	18/06/2024	SD79984 071	0.30	دائن 633,800.10	MER_416805147480_250401	FEE
18/06/2024	18/06/2024	SD79984 091	0.05	دائن 633,800.05	VAT_416806141609_250401	FEE
18/06/2024	18/06/2024	SD79984 111	0.30	دائن 633,799.75	MER_416806141609_250401	FEE
18/06/2024	18/06/2024	SD79984 181	0.03	دائن 633,799.72	VAT_416807144688_250401	FEE
18/06/2024	18/06/2024	SD79984 221	0.20	دائن 633,799.52	MER_416807144688_250401	FEE
18/06/2024	18/06/2024	SD79984 251	0.08	دائن 633,799.44	VAT_416807145726_250401	FEE
18/06/2024	18/06/2024	SD79984 271	0.50	دائن 633,798.94	MER_416807145726_250401	FEE
18/06/2024	18/06/2024	SD79984 321	0.38	دائن 633,798.56	VAT_416807146731_250401	FEE
18/06/2024	18/06/2024	SD79984 351	2.50	دائن 633,796.06	MER_416807146731_250401	FEE
18/06/2024	18/06/2024	SD79984 371	0.05	دائن 633,796.01	VAT_416807146737_250401	FEE
18/06/2024	18/06/2024	SD79984 381	0.30	دائن 633,795.71	MER_416807146737_250401	FEE
18/06/2024	18/06/2024	SD79984 441	0.08	دائن 633,795.63	VAT_416807146739_250401	FEE
18/06/2024	18/06/2024	SD79984 461	0.50	دائن 633,795.13	MER_416807146739_250401	FEE
18/06/2024	18/06/2024	SD79984 541	0.05	دائن 633,795.08	VAT_416807147644_250401	FEE
18/06/2024	18/06/2024	SD79984 571	0.30	دائن 633,794.78	MER_416807147644_250401	FEE
18/06/2024	18/06/2024	SD79993 091	0.45	دائن 633,794.33	VAT_416808141673_250401	FEE
18/06/2024	18/06/2024	SD79993 291	3.00	دائن 633,791.33	MER_416808141673_250401	FEE
18/06/2024	18/06/2024	SD79993 321	0.02	دائن 633,791.31	VAT_416808149610_250401	FEE
18/06/2024	18/06/2024	SD79993 501	0.15	دائن 633,791.16	MER_416808149610_250401	FEE
18/06/2024	18/06/2024	SD79993 521	0.23	دائن 633,790.93	VAT_416808145761_250401	FEE
18/06/2024	18/06/2024	SD79993 651	1.50	دائن 633,789.43	MER_416808145761_250401	FEE
18/06/2024	18/06/2024	SD79993 681	0.05	دائن 633,789.38	VAT_416808146802_250401	FEE
18/06/2024	18/06/2024	SD79993 701	0.30	دائن 633,789.08	MER_416808146802_250401	FEE
18/06/2024	18/06/2024	SD79993 751	0.02	دائن 633,789.06	VAT_416808149657_250401	FEE
18/06/2024	18/06/2024	SD79993 831	0.15	دائن 633,788.91	MER_416808149657_250401	FEE

18/06/2024	18/06/2024	SD79993 971	0.08	دائن 633,788.83	VAT_416808140770_250401	FEE
18/06/2024	18/06/2024	SD79994 001	0.50	دائن 633,788.33	MER_416808140770_250401	FEE
18/06/2024	18/06/2024	SD79994 161	0.15	دائن 633,788.18	VAT_416809144810_250401	FEE
18/06/2024	18/06/2024	SD79994 221	1.00	دائن 633,787.18	MER_416809144810_250401	FEE
18/06/2024	18/06/2024	SD79994 351	0.08	دائن 633,787.10	VAT_416809140783_250401	FEE
18/06/2024	18/06/2024	SD79994 371	0.50	دائن 633,786.60	MER_416809140783_250401	FEE
18/06/2024	18/06/2024	SD79994 451	0.15	دائن 633,786.45	VAT_416809143791_250401	FEE
18/06/2024	18/06/2024	SD79994 541	1.00	دائن 633,785.45	MER_416809143791_250401	FEE
18/06/2024	18/06/2024	SD79994 571	0.02	دائن 633,785.43	VAT_416809144823_250401	FEE
18/06/2024	18/06/2024	SD79994 691	0.15	دائن 633,785.28	MER_416809144823_250401	FEE
18/06/2024	18/06/2024	SD79994 751	0.02	دائن 633,785.26	VAT_416809141756_250401	FEE
18/06/2024	18/06/2024	SD79994 841	0.15	دائن 633,785.11	MER_416809141756_250401	FEE
18/06/2024	18/06/2024	SD79994 971	0.02	دائن 633,785.09	VAT_416809142807_250401	FEE
18/06/2024	18/06/2024	SD80004 741	0.15	دائن 633,784.94	MER_416809142807_250401	FEE
18/06/2024	18/06/2024	SD80004 901	0.08	دائن 633,784.86	VAT_416809147744_250401	FEE
18/06/2024	18/06/2024	SD80004 961	0.50	دائن 633,784.36	MER_416809147744_250401	FEE
18/06/2024	18/06/2024	SD80005 211	0.02	دائن 633,784.34	VAT_416809146850_250401	FEE
18/06/2024	18/06/2024	SD80005 241	0.15	دائن 633,784.19	MER_416809146850_250401	FEE
18/06/2024	18/06/2024	SD80005 261	0.02	دائن 633,784.17	VAT_416809147774_250401	FEE
18/06/2024	18/06/2024	SD80005 361	0.15	دائن 633,784.02	MER_416809147774_250401	FEE
18/06/2024	18/06/2024	SD80005 381	0.05	دائن 633,783.97	VAT_416809140836_250401	FEE
18/06/2024	18/06/2024	SD80005 431	0.30	دائن 633,783.67	MER_416809140836_250401	FEE
18/06/2024	18/06/2024	SD80005 501	0.15	دائن 633,783.52	VAT_416810149747_250401	FEE
18/06/2024	18/06/2024	SD80005 531	1.00	دائن 633,782.52	MER_416810149747_250401	FEE
18/06/2024	18/06/2024	SD80005 581	0.08	دائن 633,782.44	VAT_416810142879_250401	FEE
18/06/2024	18/06/2024	SD80005 641	0.50	دائن 633,781.94	MER_416810142879_250401	FEE
18/06/2024	18/06/2024	SD80006 031	0.60	دائن 633,781.34	VAT_416810149760_250401	FEE
18/06/2024	18/06/2024	SD80006 091	4.00	دائن 633,777.34	MER_416810149760_250401	FEE

18/06/2024	18/06/2024	SD80006 101	0.38	دائن 633,776.96	VAT_416810146922_250401	FEE
18/06/2024	18/06/2024	SD80006 141	2.50	دائن 633,774.46	MER_416810146922_250401	FEE
18/06/2024	18/06/2024	SD80006 171	0.15	دائن 633,774.31	VAT_416810140884_250401	FEE
18/06/2024	18/06/2024	SD80006 281	1.00	دائن 633,773.31	MER_416810140884_250401	FEE
18/06/2024	18/06/2024	SD80006 401	0.02	دائن 633,773.29	VAT_416810141845_250401	FEE
18/06/2024	18/06/2024	SD80006 531	0.30	دائن 633,772.99	MER_416810142896_250401	FEE
18/06/2024	18/06/2024	SD80006 421	0.15	دائن 633,772.84	MER_416810141845_250401	FEE
18/06/2024	18/06/2024	SD80006 501	0.05	دائن 633,772.79	VAT_416810142896_250401	FEE
18/06/2024	18/06/2024	SD80014 591	0.30	دائن 633,772.49	VAT_416810146935_250401	FEE
18/06/2024	18/06/2024	SD80014 631	2.00	دائن 633,770.49	MER_416810146935_250401	FEE
18/06/2024	18/06/2024	SD80014 661	0.08	دائن 633,770.41	VAT_416810148889_250401	FEE
18/06/2024	18/06/2024	SD80014 761	0.50	دائن 633,769.91	MER_416810148889_250401	FEE
18/06/2024	18/06/2024	SD80015 021	0.02	دائن 633,769.89	VAT_416811140909_250401	FEE
18/06/2024	18/06/2024	SD80015 141	0.15	دائن 633,769.74	MER_416811140909_250401	FEE
18/06/2024	18/06/2024	SD80015 231	0.08	دائن 633,769.66	VAT_416811144939_250401	FEE
18/06/2024	18/06/2024	SD80015 261	0.50	دائن 633,769.16	MER_416811144939_250401	FEE
18/06/2024	18/06/2024	SD80015 291	0.02	دائن 633,769.14	VAT_416811147853_250401	FEE
18/06/2024	18/06/2024	SD80015 301	0.15	دائن 633,768.99	MER_416811147853_250401	FEE
18/06/2024	18/06/2024	SD80015 341	0.15	دائن 633,768.84	VAT_416811149822_250401	FEE
18/06/2024	18/06/2024	SD80015 361	1.00	دائن 633,767.84	MER_416811149822_250401	FEE
18/06/2024	18/06/2024	SD80015 381	0.08	دائن 633,767.76	VAT_416811146974_250401	FEE
18/06/2024	18/06/2024	SD80015 401	0.50	دائن 633,767.26	MER_416811146974_250401	FEE
18/06/2024	18/06/2024	SD80015 441	0.08	دائن 633,767.18	VAT_416811140936_250401	FEE
18/06/2024	18/06/2024	SD80015 671	0.50	دائن 633,766.68	MER_416811140936_250401	FEE
18/06/2024	18/06/2024	SD80015 741	0.08	دائن 633,766.60	VAT_416811144966_250401	FEE
18/06/2024	18/06/2024	SD80015 771	0.50	دائن 633,766.10	MER_416811144966_250401	FEE
18/06/2024	18/06/2024	SD80015 801	0.02	دائن 633,766.08	VAT_416811147877_250401	FEE
18/06/2024	18/06/2024	SD80015 881	0.15	دائن 633,765.93	MER_416811147877_250401	FEE



18/06/2024	18/06/2024	SD80015 901	0.02	دائن 633,765.91	VAT_416811146983_250401	FEE
18/06/2024	18/06/2024	SD80015 931	0.15	دائن 633,765.76	MER_416811146983_250401	FEE
18/06/2024	18/06/2024	SD80016 001	0.02	دائن 633,765.74	VAT_416811147904_250401	FEE
18/06/2024	18/06/2024	SD80024 891	0.15	دائن 633,765.59	MER_416811146006_250401	FEE
18/06/2024	18/06/2024	SD80024 911	0.02	دائن 633,765.57	VAT_416812141955_250401	FEE
18/06/2024	18/06/2024	SD80024 931	0.15	دائن 633,765.42	MER_416812141955_250401	FEE
18/06/2024	18/06/2024	SD80024 971	0.08	دائن 633,765.34	VAT_416812143018_250401	FEE
18/06/2024	18/06/2024	SD80024 811	0.15	دائن 633,765.19	MER_416811147904_250401	FEE
18/06/2024	18/06/2024	SD80024 841	0.02	دائن 633,765.17	VAT_416811146006_250401	FEE
18/06/2024	18/06/2024	SD80025 011	0.50	دائن 633,764.67	MER_416812143018_250401	FEE
18/06/2024	18/06/2024	SD80025 291	0.23	دائن 633,764.44	VAT_416812144024_250401	FEE
18/06/2024	18/06/2024	SD80025 341	1.50	دائن 633,762.94	MER_416812144024_250401	FEE
18/06/2024	18/06/2024	SD80025 361	0.02	دائن 633,762.92	VAT_416813147978_250401	FEE
18/06/2024	18/06/2024	SD80025 381	0.15	دائن 633,762.77	MER_416813147978_250401	FEE
18/06/2024	18/06/2024	SD80025 451	0.02	دائن 633,762.75	VAT_416813142001_250401	FEE
18/06/2024	18/06/2024	SD80025 471	0.15	دائن 633,762.60	MER_416813142001_250401	FEE
18/06/2024	18/06/2024	SD80025 581	0.05	دائن 633,762.55	VAT_416813149033_250401	FEE
18/06/2024	18/06/2024	SD80025 681	0.30	دائن 633,762.25	MER_416813149033_250401	FEE
18/06/2024	18/06/2024	SD80025 711	0.23	دائن 633,762.02	VAT_416813149946_250401	FEE
18/06/2024	18/06/2024	SD80025 771	1.50	دائن 633,760.52	MER_416813149946_250401	FEE
18/06/2024	18/06/2024	SD80026 051	1.50	دائن 633,759.02	MER_416813143068_250401	FEE
18/06/2024	18/06/2024	SD80026 241	0.08	دائن 633,758.94	VAT_416813145095_250401	FEE
18/06/2024	18/06/2024	SD80026 261	0.50	دائن 633,758.44	MER_416813145095_250401	FEE
18/06/2024	18/06/2024	SD80025 921	0.23	دائن 633,758.21	VAT_416813143068_250401	FEE
18/06/2024	18/06/2024	SD80026 341	0.11	دائن 633,758.10	VAT_416813144072_250401	FEE
18/06/2024	18/06/2024	SD80026 391	0.75	دائن 633,757.35	MER_416813144072_250401	FEE
18/06/2024	18/06/2024	SD80035 791	0.24	دائن 633,757.11	VAT_416813148013_250401	FEE
18/06/2024	18/06/2024	SD80035 811	1.60	دائن 633,755.51	MER_416813148013_250401	FEE

18/06/2024	18/06/2024	SD80035 841	0.05	دائن 633,755.46	VAT_416813145119_250401	FEE
18/06/2024	18/06/2024	SD80035 891	0.30	دائن 633,755.16	MER_416813145119_250401	FEE
18/06/2024	18/06/2024	SD80035 971	0.75	دائن 633,754.41	VAT_416813143102_250401	FEE
18/06/2024	18/06/2024	SD80036 251	5.00	دائن 633,749.41	MER_416813143102_250401	FEE
18/06/2024	18/06/2024	SD80036 281	0.08	دائن 633,749.33	VAT_416813146144_250401	FEE
18/06/2024	18/06/2024	SD80036 431	0.50	دائن 633,748.83	MER_416813146144_250401	FEE
18/06/2024	18/06/2024	SD80036 561	0.05	دائن 633,748.78	VAT_416814143130_250401	FEE
18/06/2024	18/06/2024	SD80036 621	0.30	دائن 633,748.48	MER_416814143130_250401	FEE
18/06/2024	18/06/2024	SD80036 661	0.02	دائن 633,748.46	VAT_416814146182_250401	FEE
18/06/2024	18/06/2024	SD80036 681	0.15	دائن 633,748.31	MER_416814146182_250401	FEE
18/06/2024	18/06/2024	SD80036 701	0.08	دائن 633,748.23	VAT_416814161846_250401	FEE
18/06/2024	18/06/2024	SD80036 721	0.50	دائن 633,747.73	MER_416814161846_250401	FEE
18/06/2024	18/06/2024	SD80036 741	0.02	دائن 633,747.71	VAT_416814161848_250401	FEE
18/06/2024	18/06/2024	SD80036 771	0.15	دائن 633,747.56	MER_416814161848_250401	FEE
18/06/2024	18/06/2024	SD80036 801	0.08	دائن 633,747.48	VAT_416814142123_250401	FEE
18/06/2024	18/06/2024	SD80036 841	0.50	دائن 633,746.98	MER_416814142123_250401	FEE
18/06/2024	18/06/2024	SD80036 871	0.02	دائن 633,746.96	VAT_416814146219_250401	FEE
18/06/2024	18/06/2024	SD80036 891	0.15	دائن 633,746.81	MER_416814146219_250401	FEE
18/06/2024	18/06/2024	SD80036 471	0.02	دائن 633,746.79	VAT_416814142075_250401	FEE
18/06/2024	18/06/2024	SD80036 541	0.15	دائن 633,746.64	MER_416814142075_250401	FEE
18/06/2024	18/06/2024	SD80036 921	0.02	دائن 633,746.62	VAT_416814149181_250401	FEE
18/06/2024	18/06/2024	SD80045 211	0.15	دائن 633,746.47	MER_416814149181_250401	FEE
18/06/2024	18/06/2024	SD80045 261	0.02	دائن 633,746.45	VAT_416814162924_250401	FEE
18/06/2024	18/06/2024	SD80045 271	0.15	دائن 633,746.30	MER_416814162924_250401	FEE
18/06/2024	18/06/2024	SD80045 291	0.08	دائن 633,746.22	VAT_416814145226_250401	FEE
18/06/2024	18/06/2024	SD80045 401	0.50	دائن 633,745.72	MER_416814145226_250401	FEE
18/06/2024	18/06/2024	SD80045 421	0.02	دائن 633,745.70	VAT_416815163990_250401	FEE
18/06/2024	18/06/2024	SD80045 591	0.15	دائن 633,745.55	MER_416815163990_250401	FEE

18/06/2024	18/06/2024	SD80045 601	0.30	دائن 633,745.25	VAT_416815164011_250401	FEE
18/06/2024	18/06/2024	SD80045 611	2.00	دائن 633,743.25	MER_416815164011_250401	FEE
18/06/2024	18/06/2024	SD80045 641	0.08	دائن 633,743.17	VAT_416815161917_250401	FEE
18/06/2024	18/06/2024	SD80045 661	0.50	دائن 633,742.67	MER_416815161917_250401	FEE
18/06/2024	18/06/2024	SD80045 711	0.02	دائن 633,742.65	VAT_416815149225_250401	FEE
18/06/2024	18/06/2024	SD80045 791	0.15	دائن 633,742.50	MER_416815149225_250401	FEE
18/06/2024	18/06/2024	SD80045 831	0.03	دائن 633,742.47	VAT_416815150128_250401	FEE
18/06/2024	18/06/2024	SD80045 861	0.20	دائن 633,742.27	MER_416815150128_250401	FEE
18/06/2024	18/06/2024	SD80045 941	0.02	دائن 633,742.25	VAT_416815147285_250401	FEE
18/06/2024	18/06/2024	SD80045 951	0.15	دائن 633,742.10	MER_416815147285_250401	FEE
18/06/2024	18/06/2024	SD80046 011	0.08	دائن 633,742.02	VAT_416815149237_250401	FEE
18/06/2024	18/06/2024	SD80046 031	0.50	دائن 633,741.52	MER_416815149237_250401	FEE
18/06/2024	18/06/2024	SD80046 041	0.02	دائن 633,741.50	VAT_416815164997_250401	FEE
18/06/2024	18/06/2024	SD80046 071	0.15	دائن 633,741.35	MER_416815164997_250401	FEE
18/06/2024	18/06/2024	SD80046 101	0.02	دائن 633,741.33	VAT_416815159878_250401	FEE
18/06/2024	18/06/2024	SD80046 121	0.15	دائن 633,741.18	MER_416815159878_250401	FEE
18/06/2024	18/06/2024	SD80050 001	0.02	دائن 633,741.16	VAT_416815150139_250401	FEE
18/06/2024	18/06/2024	SD80050 031	0.15	دائن 633,741.01	MER_416815150139_250401	FEE
18/06/2024	18/06/2024	SD80050 041	0.08	دائن 633,740.93	VAT_416815150146_250401	FEE
18/06/2024	18/06/2024	SD80050 071	0.50	دائن 633,740.43	MER_416815150146_250401	FEE
18/06/2024	18/06/2024	SD80050 091	0.08	دائن 633,740.35	VAT_416815159887_250401	FEE
18/06/2024	18/06/2024	SD80050 111	0.50	دائن 633,739.85	MER_416815159887_250401	FEE
18/06/2024	18/06/2024	SD80050 121	0.08	دائن 633,739.77	VAT_416815148198_250401	FEE
18/06/2024	18/06/2024	SD80050 221	0.50	دائن 633,739.27	MER_416815148198_250401	FEE
18/06/2024	18/06/2024	SD80050 281	0.15	دائن 633,739.12	VAT_416815161951_250401	FEE
18/06/2024	18/06/2024	SD80050 301	1.00	دائن 633,738.12	MER_416815161951_250401	FEE
18/06/2024	18/06/2024	SD80050 311	0.02	دائن 633,738.10	VAT_416815150155_250401	FEE
18/06/2024	18/06/2024	SD80050 351	0.15	دائن 633,737.95	MER_416815150155_250401	FEE

18/06/2024	18/06/2024	SD80050 411	0.05	دائن 633,737.90	VAT_416815150162_250401	FEE
18/06/2024	18/06/2024	SD80050 431	0.30	دائن 633,737.60	MER_416815150162_250401	FEE
18/06/2024	18/06/2024	SD80050 461	0.15	دائن 633,737.45	VAT_416815163004_250401	FEE
18/06/2024	18/06/2024	SD80050 511	1.00	دائن 633,736.45	MER_416815163004_250401	FEE
18/06/2024	18/06/2024	SD80050 551	0.08	دائن 633,736.37	VAT_416815166096_250401	FEE
18/06/2024	18/06/2024	SD80050 571	0.50	دائن 633,735.87	MER_416815166096_250401	FEE
18/06/2024	18/06/2024	SD80050 591	0.02	دائن 633,735.85	VAT_416816167138_250401	FEE
18/06/2024	18/06/2024	SD80050 681	0.15	دائن 633,735.70	MER_416816167138_250401	FEE
18/06/2024	18/06/2024	SD80050 821	0.02	دائن 633,735.68	VAT_416816149312_250401	FEE
18/06/2024	18/06/2024	SD80050 881	0.15	دائن 633,735.53	MER_416816149312_250401	FEE
18/06/2024	18/06/2024	SD80050 901	0.08	دائن 633,735.45	VAT_416816148263_250401	FEE
18/06/2024	18/06/2024	SD80058 901	0.50	دائن 633,734.95	MER_416816148263_250401	FEE
18/06/2024	18/06/2024	SD80058 931	0.05	دائن 633,734.90	VAT_416816150231_250401	FEE
18/06/2024	18/06/2024	SD80058 951	0.30	دائن 633,734.60	MER_416816150231_250401	FEE
18/06/2024	18/06/2024	SD80058 961	0.02	دائن 633,734.58	VAT_416817163182_250401	FEE
18/06/2024	18/06/2024	SD80058 991	0.15	دائن 633,734.43	MER_416817163182_250401	FEE
18/06/2024	18/06/2024	SD80059 001	0.15	دائن 633,734.28	VAT_416818162194_250401	FEE
18/06/2024	18/06/2024	SD80059 041	1.00	دائن 633,733.28	MER_416818162194_250401	FEE
18/06/2024	18/06/2024	SD80059 081	0.53	دائن 633,732.75	VAT_416818165294_250401	FEE
18/06/2024	18/06/2024	SD80059 091	3.50	دائن 633,729.25	MER_416818165294_250401	FEE
18/06/2024	18/06/2024	SD80059 111	0.08	دائن 633,729.17	VAT_416818168356_250401	FEE
18/06/2024	18/06/2024	SD80059 131	0.50	دائن 633,728.67	MER_416818168356_250401	FEE
18/06/2024	18/06/2024	SD80120 071	0.05	دائن 633,728.62	VAT_416802148393_250401	FEE
18/06/2024	18/06/2024	SD80120 091	0.30	دائن 633,728.32	MER_416802148393_250401	FEE
18/06/2024	18/06/2024	SD80115 991	0.30	دائن 633,728.02	MER_416801142313_250401	FEE
18/06/2024	18/06/2024	SD80120 011	0.05	دائن 633,727.97	VAT_416801139870_250401	FEE
18/06/2024	18/06/2024	SD80120 041	0.30	دائن 633,727.67	MER_416801139870_250401	FEE
18/06/2024	18/06/2024	SD80115 961	0.05	دائن 633,727.62	VAT_416801142313_250401	FEE



18/06/2024	18/06/2024	SD80120 101	0.02	دائن 633,727.60	VAT_416802144436_250401	FEE
18/06/2024	18/06/2024	SD80120 141	0.15	دائن 633,727.45	MER_416802144436_250401	FEE
18/06/2024	18/06/2024	SD80120 201	0.05	دائن 633,727.40	VAT_416802145447_250401	FEE
18/06/2024	18/06/2024	SD80120 211	0.30	دائن 633,727.10	MER_416802145447_250401	FEE
18/06/2024	18/06/2024	SD80120 231	0.08	دائن 633,727.02	VAT_416802143434_250401	FEE
18/06/2024	18/06/2024	SD80211 601	0.02	دائن 633,727.00	VAT_416822170900_250401	FEE
18/06/2024	18/06/2024	SD80211 611	0.15	دائن 633,726.85	MER_416822170900_250401	FEE
18/06/2024	18/06/2024	SD80211 641	0.08	دائن 633,726.77	VAT_416823171009_250401	FEE
18/06/2024	18/06/2024	SD80211 681	0.50	دائن 633,726.27	MER_416823171009_250401	FEE
18/06/2024	18/06/2024	SD80211 701	0.04	دائن 633,726.23	VAT_416823175382_250401	FEE
18/06/2024	18/06/2024	SD80211 721	0.25	دائن 633,725.98	MER_416823175382_250401	FEE
18/06/2024	18/06/2024	SD80211 321	0.30	دائن 633,725.68	VAT_416820162513_250401	FEE
18/06/2024	18/06/2024	SD80211 351	2.00	دائن 633,723.68	MER_416820162513_250401	FEE
18/06/2024	18/06/2024	SD80211 381	0.08	دائن 633,723.60	VAT_416820170568_250401	FEE
18/06/2024	18/06/2024	SD80211 411	0.50	دائن 633,723.10	MER_416820170568_250401	FEE
18/06/2024	18/06/2024	SD80211 431	0.08	دائن 633,723.02	VAT_416821162639_250401	FEE
18/06/2024	18/06/2024	SD80211 461	0.50	دائن 633,722.52	MER_416821162639_250401	FEE
18/06/2024	18/06/2024	SD80268 642	15.00	دائن 633,737.52	416907214860	FEE
18/06/2024	18/06/2024	SD80268 701	0.35	دائن 633,737.17	FEE MER_416907214860	FEE
18/06/2024	18/06/2024	SD80268 711	0.05	دائن 633,737.12	FEE VAT_416907214860	FEE
18/06/2024	18/06/2024	SD80268 741	2.30	دائن 633,734.82	FEE MER_416908216926	FEE
18/06/2024	18/06/2024	SD80268 751	0.35	دائن 633,734.47	FEE VAT_416908216926	FEE
18/06/2024	18/06/2024	SD80268 801	3.45	دائن 633,731.02	FEE MER_416909210931	FEE
18/06/2024	18/06/2024	SD80268 811	0.52	دائن 633,730.50	FEE VAT_416909210931	FEE
18/06/2024	18/06/2024	SD80268 861	0.35	دائن 633,730.15	FEE MER_416920238016	FEE
18/06/2024	18/06/2024	SD80268 891	0.05	دائن 633,730.10	FEE VAT_416920238016	FEE
18/06/2024	18/06/2024	SD80268 961	0.35	دائن 633,729.75	FEE MER_416914218458	FEE
18/06/2024	18/06/2024	SD80268 991	0.05	دائن 633,729.70	FEE VAT_416914218458	FEE
18/06/2024	18/06/2024	SD80268 912	15.00	دائن 633,744.70	416914218458	FEE
18/06/2024	18/06/2024	SD80268 832	15.00	دائن 633,759.70	416920238016	FEE

18/06/2024	18/06/2024	SD80268 782		150.00	دائن 633,909.70	416909210931
18/06/2024	18/06/2024	SD80268 722		100.00	دائن 634,009.70	416908216926
18/06/2024	18/06/2024	SD80269 081	4.60		دائن 634,005.10	FEE MER_416911212130
18/06/2024	18/06/2024	SD80269 101	0.69		دائن 634,004.41	FEE VAT_416911212130
18/06/2024	18/06/2024	SD80269 022		200.00	دائن 634,204.41	416911212130
18/06/2024	18/06/2024	SD80269 132		15.00	دائن 634,219.41	416909208101
18/06/2024	18/06/2024	SD80271 451	0.35		دائن 634,219.06	FEE MER_416909208101
18/06/2024	18/06/2024	SD80386 661	0.05		دائن 634,219.01	FEE VAT_416909208101
19/06/2024	19/06/2024	SD08543 212		50.00	دائن 634,269.01	416906174235_WELFARE CHARITIES
19/06/2024	19/06/2024	SD08543 072		15.00	دائن 634,284.01	416902180862_WELFARE CHARITIES
19/06/2024	19/06/2024	SD08543 122		15.00	دائن 634,299.01	416904173055_WELFARE CHARITIES
19/06/2024	19/06/2024	SD08543 022		50.00	دائن 634,349.01	416901175654_WELFARE CHARITIES
19/06/2024	19/06/2024	SD08543 252		15.00	دائن 634,364.01	416907173257_WELFARE CHARITIES
19/06/2024	19/06/2024	SD08543 332		50.00	دائن 634,414.01	416909181402_WELFARE CHARITIES
19/06/2024	19/06/2024	SD08543 292		30.00	دائن 634,444.01	416909181769_WELFARE CHARITIES
19/06/2024	19/06/2024	SD08543 172		50.00	دائن 634,494.01	416905176103_WELFARE CHARITIES
19/06/2024	19/06/2024	SD08543 642		15.00	دائن 634,509.01	416912184063_WELFARE CHARITIES
19/06/2024	19/06/2024	SD08543 822		15.00	دائن 634,524.01	416913187136_WELFARE CHARITIES
19/06/2024	19/06/2024	SD08543 842		15.00	دائن 634,539.01	416914183262_WELFARE CHARITIES
19/06/2024	19/06/2024	SD08543 912		146.00	دائن 634,685.01	416914184360_WELFARE CHARITIES
19/06/2024	19/06/2024	SD08543 962		15.00	دائن 634,700.01	416915186476_WELFARE CHARITIES
19/06/2024	19/06/2024	SD08548 012		15.00	دائن 634,715.01	416917186757_WELFARE CHARITIES
19/06/2024	19/06/2024	SD08543 382		100.00	دائن 634,815.01	416909185875_WELFARE CHARITIES
19/06/2024	19/06/2024	SD08543 492		15.00	دائن 634,830.01	416910181869_WELFARE CHARITIES
19/06/2024	19/06/2024	SD08543 432		50.00	دائن 634,880.01	416909185881_WELFARE CHARITIES
19/06/2024	19/06/2024	SD08543 792		30.00	دائن 634,910.01	416913191125_WELFARE CHARITIES
19/06/2024	19/06/2024	SD08543 582		15.00	دائن 634,925.01	416911187021_WELFARE CHARITIES
19/06/2024	19/06/2024	SD08543 732		15.00	دائن 634,940.01	416912189062_WELFARE CHARITIES
19/06/2024	19/06/2024	SD08543 882		15.00	دائن 634,955.01	416914183294_WELFARE CHARITIES
19/06/2024	19/06/2024	SD08543 352		100.00	دائن 635,055.01	416909179381_WELFARE CHARITIES
19/06/2024	19/06/2024	SD08543 672		100.00	دائن 635,155.01	416912184076_WELFARE CHARITIES
19/06/2024	19/06/2024	SD08543 542		15.00	دائن 635,170.01	416910182861_WELFARE CHARITIES
19/06/2024	19/06/2024	SD08543 752		200.00	دائن 635,370.01	416912191099_WELFARE CHARITIES
19/06/2024	19/06/2024	SD08548 062		15.00	دائن 635,385.01	416918191767_WELFARE CHARITIES



19/06/2024	19/06/2024	SD08543 402		100.00	دائن 635,485.01	416909182799_WELFARE CHARITIES
19/06/2024	19/06/2024	SD08663 991	0.05		دائن 635,484.96	FEE VAT_417015258223
19/06/2024	19/06/2024	SD08663 951	0.35		دائن 635,484.61	FEE MER_417015258223
19/06/2024	19/06/2024	SD08672 052		50.00	دائن 635,534.61	417001237395
19/06/2024	19/06/2024	SD08663 672		15.00	دائن 635,549.61	417015258223
19/06/2024	19/06/2024	SD08692 891	4.60		دائن 635,545.01	FEE MER_417013250867
19/06/2024	19/06/2024	SD08692 791	0.35		دائن 635,544.66	FEE VAT_417013254875
19/06/2024	19/06/2024	SD08692 651	1.15		دائن 635,543.51	FEE MER_417001237395
19/06/2024	19/06/2024	SD08692 741	0.10		دائن 635,543.41	FEE VAT_417005240657
19/06/2024	19/06/2024	SD08692 661	0.17		دائن 635,543.24	FEE VAT_417001237395
19/06/2024	19/06/2024	SD08692 771	2.30		دائن 635,540.94	FEE MER_417013254875
19/06/2024	19/06/2024	SD08692 711	0.69		دائن 635,540.25	FEE MER_417005240657
19/06/2024	19/06/2024	SD08692 941	0.69		دائن 635,539.56	FEE VAT_417013250867
19/06/2024	19/06/2024	SD08692 762		100.00	دائن 635,639.56	417013254875
19/06/2024	19/06/2024	SD08692 682		30.00	دائن 635,669.56	417005240657
19/06/2024	19/06/2024	SD08692 832		200.00	دائن 635,869.56	417013250867
19/06/2024	19/06/2024	SD09019 771	0.02		دائن 635,869.54	FEE VAT_416912189062_250401
19/06/2024	19/06/2024	SD09020 411	0.30		دائن 635,869.24	FEE VAT_416912191099_250401
19/06/2024	19/06/2024	SD09019 821	0.15		دائن 635,869.09	FEE MER_416912189062_250401
19/06/2024	19/06/2024	SD09021 181	0.05		دائن 635,869.04	FEE VAT_416913191125_250401
19/06/2024	19/06/2024	SD09020 581	2.00		دائن 635,867.04	FEE MER_416912191099_250401
19/06/2024	19/06/2024	SD09021 491	0.02		دائن 635,867.02	FEE VAT_416913187136_250401
19/06/2024	19/06/2024	SD09021 981	0.02		دائن 635,867.00	FEE VAT_416914183262_250401
19/06/2024	19/06/2024	SD09021 661	0.15		دائن 635,866.85	FEE MER_416913187136_250401
19/06/2024	19/06/2024	SD09021 411	0.30		دائن 635,866.55	FEE MER_416913191125_250401
19/06/2024	19/06/2024	SD09022 891	0.02		دائن 635,866.53	FEE VAT_416914183294_250401
19/06/2024	19/06/2024	SD09023 111	1.46		دائن 635,865.07	FEE MER_416914184360_250401
19/06/2024	19/06/2024	SD09023 601	0.15		دائن 635,864.92	FEE MER_416915186476_250401
19/06/2024	19/06/2024	SD09022 301	0.15		دائن 635,864.77	FEE MER_416914183262_250401
19/06/2024	19/06/2024	SD09023 531	0.02		دائن 635,864.75	FEE VAT_416915186476_250401

19/06/2024	19/06/2024	SD09022 971	0.15	دائن 635,864.60	MER_416914183294_250401	FEE 1
19/06/2024	19/06/2024	SD09023 031	0.22	دائن 635,864.38	VAT_416914184360_250401	FEE 1
19/06/2024	19/06/2024	SD09024 381	0.15	دائن 635,864.23	MER_416918191767_250401	FEE 1
19/06/2024	19/06/2024	SD09024 081	0.02	دائن 635,864.21	VAT_416918191767_250401	FEE 1
19/06/2024	19/06/2024	SD09023 681	0.02	دائن 635,864.19	VAT_416917186757_250401	FEE 1
19/06/2024	19/06/2024	SD09023 881	0.15	دائن 635,864.04	MER_416917186757_250401	FEE 1
19/06/2024	19/06/2024	SD09217 531	0.08	دائن 635,863.96	VAT_416901175654_250401	FEE 1
19/06/2024	19/06/2024	SD09217 701	0.02	دائن 635,863.94	VAT_416902180862_250401	FEE 1
19/06/2024	19/06/2024	SD09217 581	0.50	دائن 635,863.44	MER_416901175654_250401	FEE 1
19/06/2024	19/06/2024	SD09217 921	0.08	دائن 635,863.36	VAT_416905176103_250401	FEE 1
19/06/2024	19/06/2024	SD09217 901	0.15	دائن 635,863.21	MER_416904173055_250401	FEE 1
19/06/2024	19/06/2024	SD09217 731	0.15	دائن 635,863.06	MER_416902180862_250401	FEE 1
19/06/2024	19/06/2024	SD09217 891	0.02	دائن 635,863.04	VAT_416904173055_250401	FEE 1
19/06/2024	19/06/2024	SD09218 121	0.50	دائن 635,862.54	MER_416906174235_250401	FEE 1
19/06/2024	19/06/2024	SD09218 101	0.08	دائن 635,862.46	VAT_416906174235_250401	FEE 1
19/06/2024	19/06/2024	SD09218 151	0.02	دائن 635,862.44	VAT_416907173257_250401	FEE 1
19/06/2024	19/06/2024	SD09217 961	0.50	دائن 635,861.94	MER_416905176103_250401	FEE 1
19/06/2024	19/06/2024	SD09232 141	0.50	دائن 635,861.44	MER_416909181402_250401	FEE 1
19/06/2024	19/06/2024	SD09232 061	0.30	دائن 635,861.14	MER_416909181769_250401	FEE 1
19/06/2024	19/06/2024	SD09232 081	0.08	دائن 635,861.06	VAT_416909181402_250401	FEE 1
19/06/2024	19/06/2024	SD09232 221	0.15	دائن 635,860.91	VAT_416909179381_250401	FEE 1
19/06/2024	19/06/2024	SD09227 851	0.05	دائن 635,860.86	VAT_416909181769_250401	FEE 1
19/06/2024	19/06/2024	SD09232 261	1.00	دائن 635,859.86	MER_416909179381_250401	FEE 1
19/06/2024	19/06/2024	SD09227 841	0.15	دائن 635,859.71	MER_416907173257_250401	FEE 1
19/06/2024	19/06/2024	SD09232 301	0.15	دائن 635,859.56	VAT_416909185875_250401	FEE 1
19/06/2024	19/06/2024	SD09232 761	1.00	دائن 635,858.56	MER_416909182799_250401	FEE 1
19/06/2024	19/06/2024	SD09232 401	1.00	دائن 635,857.56	MER_416909185875_250401	FEE 1

19/06/2024	19/06/2024	SD09232 831	0.50		دائن 635,857.06	MER_416909185881_250401	FEE
19/06/2024	19/06/2024	SD09232 791	0.08		دائن 635,856.98	VAT_416909185881_250401	FEE
19/06/2024	19/06/2024	SD09232 611	0.15		دائن 635,856.83	VAT_416909182799_250401	FEE
19/06/2024	19/06/2024	SD09232 861	0.02		دائن 635,856.81	VAT_416910181869_250401	FEE
19/06/2024	19/06/2024	SD09233 331	0.02		دائن 635,856.79	VAT_416912184063_250401	FEE
19/06/2024	19/06/2024	SD09232 971	0.15		دائن 635,856.64	MER_416910181869_250401	FEE
19/06/2024	19/06/2024	SD09233 411	0.15		دائن 635,856.49	VAT_416912184076_250401	FEE
19/06/2024	19/06/2024	SD09233 021	0.02		دائن 635,856.47	VAT_416910182861_250401	FEE
19/06/2024	19/06/2024	SD09233 111	0.15		دائن 635,856.32	MER_416910182861_250401	FEE
19/06/2024	19/06/2024	SD09233 241	0.15		دائن 635,856.17	MER_416911187021_250401	FEE
19/06/2024	19/06/2024	SD09233 161	0.02		دائن 635,856.15	VAT_416911187021_250401	FEE
19/06/2024	19/06/2024	SD09233 371	0.15		دائن 635,856.00	MER_416912184063_250401	FEE
19/06/2024	19/06/2024	SD09233 441	1.00		دائن 635,855.00	MER_416912184076_250401	FEE
19/06/2024	19/06/2024	SD09372 702		15.00	دائن 635,870.00	416920199452_WELFARE CHARITIES	
19/06/2024	19/06/2024	SD09372 752		15.00	دائن 635,885.00	416921192543_WELFARE CHARITIES	
19/06/2024	19/06/2024	SD09372 682		100.00	دائن 635,985.00	416919191841_WELFARE CHARITIES	
19/06/2024	19/06/2024	SD09372 742		15.00	دائن 636,000.00	416920200431_WELFARE CHARITIES	
19/06/2024	19/06/2024	SD09616 681	0.15		دائن 635,999.85	VAT_416919191841_250401	FEE
19/06/2024	19/06/2024	SD09616 771	1.00		دائن 635,998.85	MER_416919191841_250401	FEE
19/06/2024	19/06/2024	SD09617 181	0.02		دائن 635,998.83	VAT_416920200431_250401	FEE
19/06/2024	19/06/2024	SD09616 981	0.02		دائن 635,998.81	VAT_416920199452_250401	FEE
19/06/2024	19/06/2024	SD09617 291	0.02		دائن 635,998.79	VAT_416921192543_250401	FEE
19/06/2024	19/06/2024	SD09617 101	0.15		دائن 635,998.64	MER_416920199452_250401	FEE
19/06/2024	19/06/2024	SD09617 271	0.15		دائن 635,998.49	MER_416920200431_250401	FEE
19/06/2024	19/06/2024	SD09617 321	0.15		دائن 635,998.34	MER_416921192543_250401	FEE
20/06/2024	20/06/2024	SD34678 692		20.00	دائن 636,018.34	تحويل حسابات أخرى في العربي	
20/06/2024	20/06/2024	SD38576 312		50.00	دائن 636,068.34	417014223201_WELFARE CHARITIES	
20/06/2024	20/06/2024	SD38579 662		15.00	دائن 636,083.34	417006219143_WELFARE CHARITIES	
20/06/2024	20/06/2024	SD38579 692		15.00	دائن 636,098.34	417007222239_WELFARE CHARITIES	

20/06/2024	20/06/2024	SD38579 712		15.00	دائن 636,113.34	417008219240_WELFARE CHARITIES
20/06/2024	20/06/2024	SD38579 742		15.00	دائن 636,128.34	417009213264_WELFARE CHARITIES
20/06/2024	20/06/2024	SD38579 772		15.00	دائن 636,143.34	417011209359_WELFARE CHARITIES
20/06/2024	20/06/2024	SD38579 802		15.00	دائن 636,158.34	417013220636_WELFARE CHARITIES
20/06/2024	20/06/2024	SD38579 822		15.00	دائن 636,173.34	417013215644_WELFARE CHARITIES
20/06/2024	20/06/2024	SD38579 862		30.00	دائن 636,203.34	417013222722_WELFARE CHARITIES
20/06/2024	20/06/2024	SD38579 892		20.00	دائن 636,223.34	417014212648_WELFARE CHARITIES
20/06/2024	20/06/2024	SD39121 551	0.02		دائن 636,223.32	FEE VAT_417006219143_250401
20/06/2024	20/06/2024	SD39121 581	0.15		دائن 636,223.17	FEE MER_417006219143_25040 1
20/06/2024	20/06/2024	SD39121 611	0.02		دائن 636,223.15	FEE VAT_417007222239_250401
20/06/2024	20/06/2024	SD39121 861	0.15		دائن 636,223.00	FEE MER_417007222239_25040 1
20/06/2024	20/06/2024	SD39121 881	0.02		دائن 636,222.98	FEE VAT_417008219240_250401
20/06/2024	20/06/2024	SD39121 911	0.15		دائن 636,222.83	FEE MER_417008219240_25040 1
20/06/2024	20/06/2024	SD39121 971	0.02		دائن 636,222.81	FEE VAT_417009213264_250401
20/06/2024	20/06/2024	SD39122 081	0.15		دائن 636,222.66	FEE MER_417009213264_25040 1
20/06/2024	20/06/2024	SD39122 191	0.02		دائن 636,222.64	FEE VAT_417011209359_250401
20/06/2024	20/06/2024	SD39122 301	0.15		دائن 636,222.49	FEE MER_417011209359_25040 1
20/06/2024	20/06/2024	SD39122 461	0.02		دائن 636,222.47	FEE VAT_417013220636_250401
20/06/2024	20/06/2024	SD39122 471	0.15		دائن 636,222.32	FEE MER_417013220636_25040 1
20/06/2024	20/06/2024	SD39122 501	0.02		دائن 636,222.30	FEE VAT_417013215644_250401
20/06/2024	20/06/2024	SD39127 781	0.15		دائن 636,222.15	FEE MER_417013215644_25040 1
20/06/2024	20/06/2024	SD39127 821	0.05		دائن 636,222.10	FEE VAT_417013222722_250401
20/06/2024	20/06/2024	SD39127 901	0.30		دائن 636,221.80	FEE MER_417013222722_25040 1
20/06/2024	20/06/2024	SD39127 941	0.03		دائن 636,221.77	FEE VAT_417014212648_250401
20/06/2024	20/06/2024	SD39128 001	0.20		دائن 636,221.57	FEE MER_417014212648_25040 1
20/06/2024	20/06/2024	SD39132 031	0.08		دائن 636,221.49	FEE VAT_417014223201_250401
20/06/2024	20/06/2024	SD39132 111	0.50		دائن 636,220.99	FEE MER_417014223201_25040 1
20/06/2024	20/06/2024	SD39185 362		15.00	دائن 636,235.99	417018245106_WELFARE CHARITIES
20/06/2024	20/06/2024	SD39185 382		400.00	دائن 636,635.99	417021244451_WELFARE CHARITIES



20/06/2024	20/06/2024	SD39185 422		15.00	دائن 636,650.99	417023249840_WELFARE CHARITIES
20/06/2024	20/06/2024	SD39639 691	1.15		دائن 636,649.84	FEE MER_417022287297
20/06/2024	20/06/2024	SD39639 731	0.17		دائن 636,649.67	FEE VAT_417022287297
20/06/2024	20/06/2024	SD39639 811	0.35		دائن 636,649.32	FEE MER_417116323821
20/06/2024	20/06/2024	SD39639 821	0.05		دائن 636,649.27	FEE VAT_417116323821
20/06/2024	20/06/2024	SD39639 762		15.00	دائن 636,664.27	417116323821
20/06/2024	20/06/2024	SD39639 682		50.00	دائن 636,714.27	417022287297
20/06/2024	20/06/2024	SD39644 021	0.58		دائن 636,713.69	FEE MER_417119012756
20/06/2024	20/06/2024	SD39644 051	0.09		دائن 636,713.60	FEE VAT_417119012756
20/06/2024	20/06/2024	SD39644 121	0.35		دائن 636,713.25	FEE MER_417107302546
20/06/2024	20/06/2024	SD39644 201	0.05		دائن 636,713.20	FEE VAT_417107302546
20/06/2024	20/06/2024	SD39644 331	0.69		دائن 636,712.51	FEE MER_417108298637
20/06/2024	20/06/2024	SD39644 361	0.10		دائن 636,712.41	FEE VAT_417108298637
20/06/2024	20/06/2024	SD39644 232		30.00	دائن 636,742.41	417108298637
20/06/2024	20/06/2024	SD39644 092		15.00	دائن 636,757.41	417107302546
20/06/2024	20/06/2024	SD39639 842		25.00	دائن 636,782.41	417119012756
20/06/2024	20/06/2024	SD39656 391	0.69		دائن 636,781.72	FEE MER_417022286327
20/06/2024	20/06/2024	SD39656 431	0.10		دائن 636,781.62	FEE VAT_417022286327
20/06/2024	20/06/2024	SD39656 481	1.15		دائن 636,780.47	FEE MER_417022280950
20/06/2024	20/06/2024	SD39656 511	0.17		دائن 636,780.30	FEE VAT_417022280950
20/06/2024	20/06/2024	SD39656 462		50.00	دائن 636,830.30	417022280950
20/06/2024	20/06/2024	SD39656 172		30.00	دائن 636,860.30	417022286327
20/06/2024	20/06/2024	SD39656 941	1.15		دائن 636,859.15	FEE MER_417022277889
20/06/2024	20/06/2024	SD39656 971	0.17		دائن 636,858.98	FEE VAT_417022277889
20/06/2024	20/06/2024	SD39656 552		50.00	دائن 636,908.98	417022277889
20/06/2024	20/06/2024	SD39657 281	0.35		دائن 636,908.63	FEE MER_417103301279
20/06/2024	20/06/2024	SD39657 301	0.05		دائن 636,908.58	FEE VAT_417103301279
20/06/2024	20/06/2024	SD39656 982		15.00	دائن 636,923.58	417103301279
20/06/2024	20/06/2024	SD39858 921	0.02		دائن 636,923.56	FEE VAT_417018245106_250401
20/06/2024	20/06/2024	SD39858 991	0.15		دائن 636,923.41	FEE MER_417018245106_25040 1
20/06/2024	20/06/2024	SD39859 171	0.60		دائن 636,922.81	FEE VAT_417021244451_250401
20/06/2024	20/06/2024	SD39859 221	4.00		دائن 636,918.81	FEE MER_417021244451_25040 1
20/06/2024	20/06/2024	SD39859 361	0.02		دائن 636,918.79	FEE VAT_417023249840_250401

20/06/2024	20/06/2024	SD39859 411	0.15		دائن 636,918.64	MER_417023249840_250401	FEE
20/06/2024	20/06/2024	SD50881 452		50.00	دائن 636,968.64		تحويل حسابات أخرى في العربي
20/06/2024	20/06/2024	SD55931 112		10.00	دائن 636,978.64		تحويل حسابات أخرى في العربي
20/06/2024	20/06/2024	SD56710 422		20.00	دائن 636,998.64		تحويل حسابات أخرى في العربي
21/06/2024	21/06/2024	SD71125 982		15.00	دائن 637,013.64		417103250381_WELFARE CHARITIES
21/06/2024	21/06/2024	SD71126 062		15.00	دائن 637,028.64		417105250472_WELFARE CHARITIES
21/06/2024	21/06/2024	SD71126 292		15.00	دائن 637,043.64		417109253902_WELFARE CHARITIES
21/06/2024	21/06/2024	SD71126 342		15.00	دائن 637,058.64		417111257072_WELFARE CHARITIES
21/06/2024	21/06/2024	SD71126 102		30.00	دائن 637,088.64		417106258844_WELFARE CHARITIES
21/06/2024	21/06/2024	SD71126 232		15.00	دائن 637,103.64		417109260082_WELFARE CHARITIES
21/06/2024	21/06/2024	SD71126 082		15.00	دائن 637,118.64		417105254655_WELFARE CHARITIES
21/06/2024	21/06/2024	SD71126 372		15.00	دائن 637,133.64		417111257083_WELFARE CHARITIES
21/06/2024	21/06/2024	SD71126 402		15.00	دائن 637,148.64		417113263486_WELFARE CHARITIES
21/06/2024	21/06/2024	SD71126 152		15.00	دائن 637,163.64		417107257903_WELFARE CHARITIES
21/06/2024	21/06/2024	SD71126 322		15.00	دائن 637,178.64		417110259088_WELFARE CHARITIES
21/06/2024	21/06/2024	SD71126 522		30.00	دائن 637,208.64		417118263015_WELFARE CHARITIES
21/06/2024	21/06/2024	SD71126 182		50.00	دائن 637,258.64		417109255905_WELFARE CHARITIES
21/06/2024	21/06/2024	SD71126 442		15.00	دائن 637,273.64		417115267760_WELFARE CHARITIES
21/06/2024	21/06/2024	SD71126 042		100.00	دائن 637,373.64		417105251486_WELFARE CHARITIES
21/06/2024	21/06/2024	SD71126 022		30.00	دائن 637,403.64		417104256675_WELFARE CHARITIES
21/06/2024	21/06/2024	SD71126 262		15.00	دائن 637,418.64		417109260092_WELFARE CHARITIES
21/06/2024	21/06/2024	SD71126 462		330.00	دائن 637,748.64		417116265899_WELFARE CHARITIES
21/06/2024	21/06/2024	SD71126 492		15.00	دائن 637,763.64		417118262997_WELFARE CHARITIES
21/06/2024	21/06/2024	SD71474 641	0.02		دائن 637,763.62		FEE VAT_417103250381_250401
21/06/2024	21/06/2024	SD72179 792		15.00	دائن 637,778.62		417122264498_WELFARE CHARITIES
21/06/2024	21/06/2024	SD72179 762		15.00	دائن 637,793.62		417121262346_WELFARE CHARITIES
21/06/2024	21/06/2024	SD72179 722		40.00	دائن 637,833.62		417119267157_WELFARE CHARITIES
21/06/2024	21/06/2024	SD72179 842		15.00	دائن 637,848.62		417123283441_WELFARE CHARITIES
21/06/2024	21/06/2024	SD72179 872		30.00	دائن 637,878.62		417123288473_WELFARE CHARITIES
21/06/2024	21/06/2024	SD72179 902		15.00	دائن 637,893.62		417200289743_WELFARE CHARITIES
21/06/2024	21/06/2024	SD72400 641	0.02		دائن 637,893.60		FEE VAT_417105250472_250401
21/06/2024	21/06/2024	SD72400 521	0.15		دائن 637,893.45		FEE VAT_417105251486_250401
21/06/2024	21/06/2024	SD72400 901	0.02		دائن 637,893.43		FEE VAT_417105254655_250401



21/06/2024	21/06/2024	SD72400 421	0.30	دائن 637,893.13	MER_417104256675_250401	FEE
21/06/2024	21/06/2024	SD72400 581	1.00	دائن 637,892.13	MER_417105251486_250401	FEE
21/06/2024	21/06/2024	SD72400 231	0.15	دائن 637,891.98	MER_417103250381_250401	FEE
21/06/2024	21/06/2024	SD72400 761	0.15	دائن 637,891.83	MER_417105250472_250401	FEE
21/06/2024	21/06/2024	SD72400 971	0.15	دائن 637,891.68	MER_417105254655_250401	FEE
21/06/2024	21/06/2024	SD72400 361	0.05	دائن 637,891.63	VAT_417104256675_250401	FEE
21/06/2024	21/06/2024	SD72401 021	0.05	دائن 637,891.58	VAT_417106258844_250401	FEE
21/06/2024	21/06/2024	SD72401 671	0.02	دائن 637,891.56	VAT_417110259088_250401	FEE
21/06/2024	21/06/2024	SD72401 211	0.15	دائن 637,891.41	MER_417107257903_250401	FEE
21/06/2024	21/06/2024	SD72401 621	0.15	دائن 637,891.26	MER_417109253902_250401	FEE
21/06/2024	21/06/2024	SD72401 081	0.30	دائن 637,890.96	MER_417106258844_250401	FEE
21/06/2024	21/06/2024	SD72401 161	0.02	دائن 637,890.94	VAT_417107257903_250401	FEE
21/06/2024	21/06/2024	SD72401 251	0.08	دائن 637,890.86	VAT_417109255905_250401	FEE
21/06/2024	21/06/2024	SD72401 381	0.15	دائن 637,890.71	MER_417109260082_250401	FEE
21/06/2024	21/06/2024	SD72401 591	0.02	دائن 637,890.69	VAT_417109253902_250401	FEE
21/06/2024	21/06/2024	SD72401 301	0.50	دائن 637,890.19	MER_417109255905_250401	FEE
21/06/2024	21/06/2024	SD72401 541	0.15	دائن 637,890.04	MER_417109260092_250401	FEE
21/06/2024	21/06/2024	SD72401 501	0.02	دائن 637,890.02	VAT_417109260092_250401	FEE
21/06/2024	21/06/2024	SD72401 751	0.15	دائن 637,889.87	MER_417110259088_250401	FEE
21/06/2024	21/06/2024	SD72401 331	0.02	دائن 637,889.85	VAT_417109260082_250401	FEE
21/06/2024	21/06/2024	SD72419 131	0.02	دائن 637,889.83	VAT_417113263486_250401	FEE
21/06/2024	21/06/2024	SD72419 011	0.15	دائن 637,889.68	MER_417111257083_250401	FEE
21/06/2024	21/06/2024	SD72418 901	0.15	دائن 637,889.53	MER_417111257072_250401	FEE
21/06/2024	21/06/2024	SD72418 781	0.02	دائن 637,889.51	VAT_417111257072_250401	FEE
21/06/2024	21/06/2024	SD72418 961	0.02	دائن 637,889.49	VAT_417111257083_250401	FEE
21/06/2024	21/06/2024	SD72419 311	0.15	دائن 637,889.34	MER_417113263486_250401	FEE
21/06/2024	21/06/2024	SD72419 931	0.50	دائن 637,888.84	VAT_417116265899_250401	FEE

21/06/2024	21/06/2024	SD72419 461	0.02	دائن 637,888.82	VAT_417115267760_250401	FEE
21/06/2024	21/06/2024	SD72419 701	0.15	دائن 637,888.67	MER_417115267760_250401	FEE
21/06/2024	21/06/2024	SD72420 551	0.05	دائن 637,888.62	VAT_417118263015_250401	FEE
21/06/2024	21/06/2024	SD72420 571	0.30	دائن 637,888.32	MER_417118263015_250401	FEE
21/06/2024	21/06/2024	SD72420 361	0.15	دائن 637,888.17	MER_417118262997_250401	FEE
21/06/2024	21/06/2024	SD72420 311	0.02	دائن 637,888.15	VAT_417118262997_250401	FEE
21/06/2024	21/06/2024	SD72420 041	3.30	دائن 637,884.85	MER_417116265899_250401	FEE
21/06/2024	21/06/2024	SD72665 411	0.06	دائن 637,884.79	VAT_417119267157_250401	FEE
21/06/2024	21/06/2024	SD72665 721	0.02	دائن 637,884.77	VAT_417122264498_250401	FEE
21/06/2024	21/06/2024	SD72665 731	0.15	دائن 637,884.62	MER_417122264498_250401	FEE
21/06/2024	21/06/2024	SD72665 741	0.02	دائن 637,884.60	VAT_417123283441_250401	FEE
21/06/2024	21/06/2024	SD72665 681	0.15	دائن 637,884.45	MER_417121262346_250401	FEE
21/06/2024	21/06/2024	SD72665 481	0.40	دائن 637,884.05	MER_417119267157_250401	FEE
21/06/2024	21/06/2024	SD72665 601	0.02	دائن 637,884.03	VAT_417121262346_250401	FEE
21/06/2024	21/06/2024	SD72665 851	0.15	دائن 637,883.88	MER_417123283441_250401	FEE
21/06/2024	21/06/2024	SD72665 871	0.05	دائن 637,883.83	VAT_417123288473_250401	FEE
21/06/2024	21/06/2024	SD72665 881	0.30	دائن 637,883.53	MER_417123288473_250401	FEE
21/06/2024	21/06/2024	SD72666 001	0.15	دائن 637,883.38	MER_417200289743_250401	FEE
21/06/2024	21/06/2024	SD72665 931	0.02	دائن 637,883.36	VAT_417200289743_250401	FEE
21/06/2024	21/06/2024	SD72986 802		دائن 638,383.36	417213043036	
21/06/2024	21/06/2024	SD72987 461	0.14	دائن 638,383.22	FEE VAT_417209037127	
21/06/2024	21/06/2024	SD72986 941	0.35	دائن 638,382.87	FEE VAT_417121011965	
21/06/2024	21/06/2024	SD72987 091	2.30	دائن 638,380.57	FEE MER_417121009887	
21/06/2024	21/06/2024	SD72987 101	0.35	دائن 638,380.22	FEE VAT_417121009887	
21/06/2024	21/06/2024	SD72987 201	0.35	دائن 638,379.87	FEE VAT_417121014120	
21/06/2024	21/06/2024	SD72987 161	2.30	دائن 638,377.57	FEE MER_417121014120	
21/06/2024	21/06/2024	SD72986 831	11.50	دائن 638,366.07	FEE MER_417213043036	
21/06/2024	21/06/2024	SD72987 381	0.10	دائن 638,365.97	FEE VAT_417220063302	
21/06/2024	21/06/2024	SD72987 301	0.35	دائن 638,365.62	FEE MER_417217043864	

21/06/2024	21/06/2024	SD72987 431	0.92		دائن 638,364.70	FEE MER_417209037127
21/06/2024	21/06/2024	SD72987 021	0.09		دائن 638,364.61	FEE VAT_417204016741
21/06/2024	21/06/2024	SD72987 261	1.15		دائن 638,363.46	FEE MER_417215058149
21/06/2024	21/06/2024	SD72987 271	0.17		دائن 638,363.29	FEE VAT_417215058149
21/06/2024	21/06/2024	SD72987 341	0.69		دائن 638,362.60	FEE MER_417220063302
21/06/2024	21/06/2024	SD72986 921	2.30		دائن 638,360.30	FEE MER_417121011965
21/06/2024	21/06/2024	SD72987 001	0.58		دائن 638,359.72	FEE MER_417204016741
21/06/2024	21/06/2024	SD72986 851	1.73		دائن 638,357.99	FEE VAT_417213043036
21/06/2024	21/06/2024	SD72987 311	0.05		دائن 638,357.94	FEE VAT_417217043864
21/06/2024	21/06/2024	SD72987 322		30.00	دائن 638,387.94	417220063302
21/06/2024	21/06/2024	SD72986 892		100.00	دائن 638,487.94	417121011965
21/06/2024	21/06/2024	SD72986 982		25.00	دائن 638,512.94	417204016741
21/06/2024	21/06/2024	SD72987 052		100.00	دائن 638,612.94	417121009887
21/06/2024	21/06/2024	SD72987 132		100.00	دائن 638,712.94	417121014120
21/06/2024	21/06/2024	SD72987 402		40.00	دائن 638,752.94	417209037127
21/06/2024	21/06/2024	SD72987 282		15.00	دائن 638,767.94	417217043864
21/06/2024	21/06/2024	SD72987 232		50.00	دائن 638,817.94	417215058149
21/06/2024	21/06/2024	SD72987 621	0.69		دائن 638,817.25	FEE MER_417200011261
21/06/2024	21/06/2024	SD72987 661	0.10		دائن 638,817.15	FEE VAT_417200011261
21/06/2024	21/06/2024	SD72987 711	0.35		دائن 638,816.80	FEE MER_417121007870
21/06/2024	21/06/2024	SD72987 761	4.60		دائن 638,812.20	FEE MER_417216040541
21/06/2024	21/06/2024	SD72987 781	0.69		دائن 638,811.51	FEE VAT_417216040541
21/06/2024	21/06/2024	SD72987 851	8.63		دائن 638,802.88	FEE VAT_417217054250
21/06/2024	21/06/2024	SD72987 501	0.35		دائن 638,802.53	FEE MER_417210033145
21/06/2024	21/06/2024	SD72987 841	57.50		دائن 638,745.03	FEE MER_417217054250
21/06/2024	21/06/2024	SD72987 721	0.05		دائن 638,744.98	FEE VAT_417121007870
21/06/2024	21/06/2024	SD72987 931	1.15		دائن 638,743.83	FEE MER_417215053923
21/06/2024	21/06/2024	SD72987 981	0.17		دائن 638,743.66	FEE VAT_417215053923
21/06/2024	21/06/2024	SD72987 521	0.05		دائن 638,743.61	FEE VAT_417210033145
21/06/2024	21/06/2024	SD72987 582		30.00	دائن 638,773.61	417200011261
21/06/2024	21/06/2024	SD72987 902		50.00	دائن 638,823.61	417215053923
21/06/2024	21/06/2024	SD72987 482		15.00	دائن 638,838.61	417210033145
21/06/2024	21/06/2024	SD72987 822		2,500.00	دائن 641,338.61	417217054250
21/06/2024	21/06/2024	SD72987 742		200.00	دائن 641,538.61	417216040541

21/06/2024	21/06/2024	SD72987 682		15.00	دائن 641,553.61	417121007870
21/06/2024	21/06/2024	SD78097 012		100.00	دائن 641,653.61	ANB MIB/Transfer Within ANB
22/06/2024	22/06/2024	SD88977 072		10.00	دائن 641,663.61	ZAHRA IBRAHIM MOHAMMED ALHAMMAQI
22/06/2024	22/06/2024	SD90750 602		10.00	دائن 641,673.61	تحويل حسابات أخرى في العربي
22/06/2024	22/06/2024	SD97593 251	0.35		دائن 641,673.26	FEE MER_417313084402
22/06/2024	22/06/2024	SD97593 381	0.17		دائن 641,673.09	FEE VAT_417313083358
22/06/2024	22/06/2024	SD97593 271	0.05		دائن 641,673.04	FEE VAT_417313084402
22/06/2024	22/06/2024	SD97593 341	1.15		دائن 641,671.89	FEE MER_417313083358
22/06/2024	22/06/2024	SD97593 201	0.17		دائن 641,671.72	FEE VAT_417222060466
22/06/2024	22/06/2024	SD97593 161	1.15		دائن 641,670.57	FEE MER_417222060466
22/06/2024	22/06/2024	SD97593 431	2.30		دائن 641,668.27	FEE MER_417312089421
22/06/2024	22/06/2024	SD97593 312		50.00	دائن 641,718.27	417313083358
22/06/2024	22/06/2024	SD97593 402		100.00	دائن 641,818.27	417312089421
22/06/2024	22/06/2024	SD97593 232		15.00	دائن 641,833.27	417313084402
22/06/2024	22/06/2024	SD97593 451	0.35		دائن 641,832.92	FEE VAT_417312089421
22/06/2024	22/06/2024	SD97593 601	0.69		دائن 641,832.23	FEE MER_417310089188
22/06/2024	22/06/2024	SD97593 681	1.15		دائن 641,831.08	FEE MER_417222061500
22/06/2024	22/06/2024	SD97593 931	11.50		دائن 641,819.58	FEE MER_417300068866
22/06/2024	22/06/2024	SD97593 851	0.17		دائن 641,819.41	FEE VAT_417222061500
22/06/2024	22/06/2024	SD97593 631	0.10		دائن 641,819.31	FEE VAT_417310089188
22/06/2024	22/06/2024	SD97593 572		30.00	دائن 641,849.31	417310089188
22/06/2024	22/06/2024	SD97593 922		500.00	دائن 642,349.31	417300068866
22/06/2024	22/06/2024	SD97593 652		50.00	دائن 642,399.31	417222061500
22/06/2024	22/06/2024	SD97593 951	1.73		دائن 642,397.58	FEE VAT_417300068866
22/06/2024	22/06/2024	SD97601 811	0.35		دائن 642,397.23	FEE MER_417310083057
22/06/2024	22/06/2024	SD97601 751	0.05		دائن 642,397.18	FEE VAT_417313089574
22/06/2024	22/06/2024	SD97601 711	0.35		دائن 642,396.83	FEE MER_417313089574
22/06/2024	22/06/2024	SD97601 682		15.00	دائن 642,411.83	417313089574
22/06/2024	22/06/2024	SD97601 792		15.00	دائن 642,426.83	417310083057
22/06/2024	22/06/2024	SD97601 841	0.05		دائن 642,426.78	FEE VAT_417310083057
22/06/2024	22/06/2024	SD97602 171	0.07		دائن 642,426.71	FEE VAT_417313080362
22/06/2024	22/06/2024	SD97602 091	0.46		دائن 642,426.25	FEE MER_417313080362
22/06/2024	22/06/2024	SD97601 891	0.35		دائن 642,425.90	FEE MER_417318103029
22/06/2024	22/06/2024	SD97601 981	0.35		دائن 642,425.55	FEE MER_417311089250



22/06/2024	22/06/2024	SD97602 021	0.05		دائن 642,425.50	FEE VAT_417311089250
22/06/2024	22/06/2024	SD97602 531	0.17		دائن 642,425.33	FEE VAT_417312087265
22/06/2024	22/06/2024	SD97602 281	11.50		دائن 642,413.83	FEE MER_417315083706
22/06/2024	22/06/2024	SD97601 921	0.05		دائن 642,413.78	FEE VAT_417318103029
22/06/2024	22/06/2024	SD97602 501	1.15		دائن 642,412.63	FEE MER_417312087265
22/06/2024	22/06/2024	SD97602 371	1.73		دائن 642,410.90	FEE VAT_417315083706
22/06/2024	22/06/2024	SD97602 472		50.00	دائن 642,460.90	417312087265
22/06/2024	22/06/2024	SD97601 972		15.00	دائن 642,475.90	417311089250
22/06/2024	22/06/2024	SD97602 052		20.00	دائن 642,495.90	417313080362
22/06/2024	22/06/2024	SD97601 882		15.00	دائن 642,510.90	417318103029
22/06/2024	22/06/2024	SD97602 212		500.00	دائن 643,010.90	417315083706
22/06/2024	22/06/2024	SD97605 861	0.69		دائن 643,010.21	FEE MER_417312084210
22/06/2024	22/06/2024	SD97605 881	0.10		دائن 643,010.11	FEE VAT_417312084210
22/06/2024	22/06/2024	SD97605 822		30.00	دائن 643,040.11	417312084210
22/06/2024	22/06/2024	SD97606 901	6.44		دائن 643,033.67	FEE MER_417310087076
22/06/2024	22/06/2024	SD97606 631	0.17		دائن 643,033.50	FEE VAT_417316101685
22/06/2024	22/06/2024	SD97607 021	1.15		دائن 643,032.35	FEE MER_417302063896
22/06/2024	22/06/2024	SD97606 611	1.15		دائن 643,031.20	FEE MER_417316101685
22/06/2024	22/06/2024	SD97606 791	0.69		دائن 643,030.51	FEE MER_417316087910
22/06/2024	22/06/2024	SD97606 831	0.10		دائن 643,030.41	FEE VAT_417316087910
22/06/2024	22/06/2024	SD97606 931	0.97		دائن 643,029.44	FEE VAT_417310087076
22/06/2024	22/06/2024	SD97607 051	0.17		دائن 643,029.27	FEE VAT_417302063896
22/06/2024	22/06/2024	SD97605 912		50.00	دائن 643,079.27	417316101685
22/06/2024	22/06/2024	SD97606 992		50.00	دائن 643,129.27	417302063896
22/06/2024	22/06/2024	SD97606 872		280.00	دائن 643,409.27	417310087076
22/06/2024	22/06/2024	SD97606 662		30.00	دائن 643,439.27	417316087910
22/06/2024	22/06/2024	SD97607 092		100.00	دائن 643,539.27	417304069094
22/06/2024	22/06/2024	SD97607 411	0.05		دائن 643,539.22	FEE VAT_417306081750
22/06/2024	22/06/2024	SD97607 371	0.35		دائن 643,538.87	FEE MER_417306081750
22/06/2024	22/06/2024	SD97607 211	0.35		دائن 643,538.52	FEE VAT_417304069094
22/06/2024	22/06/2024	SD97607 121	2.30		دائن 643,536.22	FEE MER_417304069094
22/06/2024	22/06/2024	SD97607 252		15.00	دائن 643,551.22	417306081750
22/06/2024	22/06/2024	SD97614 211	0.05		دائن 643,551.17	FEE VAT_417310085024
22/06/2024	22/06/2024	SD97613 641	0.69		دائن 643,550.48	FEE MER_417305071213

22/06/2024	22/06/2024	SD97613 751	0.10		دائن 643,550.38	FEE VAT_417305071213
22/06/2024	22/06/2024	SD97613 801	0.35		دائن 643,550.03	FEE MER_417309085990
22/06/2024	22/06/2024	SD97614 181	0.35		دائن 643,549.68	FEE MER_417310085024
22/06/2024	22/06/2024	SD97614 081	1.04		دائن 643,548.64	FEE VAT_417310087074
22/06/2024	22/06/2024	SD97613 861	0.05		دائن 643,548.59	FEE VAT_417309085990
22/06/2024	22/06/2024	SD97614 061	6.90		دائن 643,541.69	FEE MER_417310087074
22/06/2024	22/06/2024	SD97613 772		15.00	دائن 643,556.69	417309085990
22/06/2024	22/06/2024	SD97613 532		30.00	دائن 643,586.69	417305071213
22/06/2024	22/06/2024	SD97613 882		300.00	دائن 643,886.69	417310087074
22/06/2024	22/06/2024	SD97614 252		250.00	دائن 644,136.69	417310083034
22/06/2024	22/06/2024	SD97614 122		15.00	دائن 644,151.69	417310085024
22/06/2024	22/06/2024	SD97614 371	5.75		دائن 644,145.94	FEE MER_417310083034
22/06/2024	22/06/2024	SD97614 411	0.86		دائن 644,145.08	FEE VAT_417310083034
22/06/2024	22/06/2024	SD97615 091	2.30		دائن 644,142.78	FEE MER_417308079892
22/06/2024	22/06/2024	SD97615 331	0.10		دائن 644,142.68	FEE VAT_417222062468
22/06/2024	22/06/2024	SD97615 181	0.35		دائن 644,142.33	FEE VAT_417308079892
22/06/2024	22/06/2024	SD97615 301	0.69		دائن 644,141.64	FEE MER_417222062468
22/06/2024	22/06/2024	SD97615 232		30.00	دائن 644,171.64	417222062468
22/06/2024	22/06/2024	SD97614 642		100.00	دائن 644,271.64	417308079892
22/06/2024	22/06/2024	SD97624 861	0.17		دائن 644,271.47	FEE VAT_417308084885
22/06/2024	22/06/2024	SD97624 801	1.15		دائن 644,270.32	FEE MER_417308084885
22/06/2024	22/06/2024	SD97625 061	1.73		دائن 644,268.59	FEE MER_417310082007
22/06/2024	22/06/2024	SD97624 782		50.00	دائن 644,318.59	417308084885
22/06/2024	22/06/2024	SD97624 922		75.00	دائن 644,393.59	417310082007
22/06/2024	22/06/2024	SD97625 111	0.26		دائن 644,393.33	FEE VAT_417310082007
22/06/2024	22/06/2024	SD97625 591	0.35		دائن 644,392.98	FEE MER_417310087048
22/06/2024	22/06/2024	SD97625 291	0.17		دائن 644,392.81	FEE VAT_417309081904
22/06/2024	22/06/2024	SD97625 641	0.05		دائن 644,392.76	FEE VAT_417310087048
22/06/2024	22/06/2024	SD97625 251	1.15		دائن 644,391.61	FEE MER_417309081904
22/06/2024	22/06/2024	SD97625 152		50.00	دائن 644,441.61	417309081904
22/06/2024	22/06/2024	SD97625 332		15.00	دائن 644,456.61	417310087048
22/06/2024	22/06/2024	SD97625 682		15.00	دائن 644,471.61	417301070999
22/06/2024	22/06/2024	SD97625 951	0.35		دائن 644,471.26	FEE MER_417301070999
22/06/2024	22/06/2024	SD97625 971	0.05		دائن 644,471.21	FEE VAT_417301070999



22/06/2024	22/06/2024	SD97671 681	0.09		دائن 644,471.12	FEE VAT_417312086315
22/06/2024	22/06/2024	SD97671 841	0.17		دائن 644,470.95	FEE VAT_417312082247
22/06/2024	22/06/2024	SD97671 611	0.58		دائن 644,470.37	FEE MER_417312086315
22/06/2024	22/06/2024	SD97671 811	1.15		دائن 644,469.22	FEE MER_417312082247
22/06/2024	22/06/2024	SD97671 562		25.00	دائن 644,494.22	417312086315
22/06/2024	22/06/2024	SD97671 732		50.00	دائن 644,544.22	417312082247
22/06/2024	22/06/2024	SD97671 892		50.00	دائن 644,594.22	417222060466
22/06/2024	22/06/2024	SD97743 462		15.00	دائن 644,609.22	417204283017_WELFARE CHARITIES
22/06/2024	22/06/2024	SD97743 432		15.00	دائن 644,624.22	417204283999_WELFARE CHARITIES
22/06/2024	22/06/2024	SD97743 502		15.00	دائن 644,639.22	417210299840_WELFARE CHARITIES
22/06/2024	22/06/2024	SD97743 772		50.00	دائن 644,689.22	417215292057_WELFARE CHARITIES
22/06/2024	22/06/2024	SD97743 722		30.00	دائن 644,719.22	417215295141_WELFARE CHARITIES
22/06/2024	22/06/2024	SD97744 002		100.00	دائن 644,819.22	417216301350_WELFARE CHARITIES
22/06/2024	22/06/2024	SD97748 182		15.00	دائن 644,834.22	417217295322_WELFARE CHARITIES
22/06/2024	22/06/2024	SD97743 812		100.00	دائن 644,934.22	417215300268_WELFARE CHARITIES
22/06/2024	22/06/2024	SD97748 202		30.00	دائن 644,964.22	417217299357_WELFARE CHARITIES
22/06/2024	22/06/2024	SD97748 112		100.00	دائن 645,064.22	417217296227_WELFARE CHARITIES
22/06/2024	22/06/2024	SD97748 272		50.00	دائن 645,114.22	417218297381_WELFARE CHARITIES
22/06/2024	22/06/2024	SD97748 082		15.00	دائن 645,129.22	417216296203_WELFARE CHARITIES
22/06/2024	22/06/2024	SD97743 862		30.00	دائن 645,159.22	417215297110_WELFARE CHARITIES
22/06/2024	22/06/2024	SD97743 662		75.00	دائن 645,234.22	417215297076_WELFARE CHARITIES
22/06/2024	22/06/2024	SD97748 042		30.00	دائن 645,264.22	417216297156_WELFARE CHARITIES
22/06/2024	22/06/2024	SD97748 322		50.00	دائن 645,314.22	417218299516_WELFARE CHARITIES
22/06/2024	22/06/2024	SD97748 242		15.00	دائن 645,329.22	417217300464_WELFARE CHARITIES
22/06/2024	22/06/2024	SD97743 962		15.00	دائن 645,344.22	417216296142_WELFARE CHARITIES
22/06/2024	22/06/2024	SD97748 152		50.00	دائن 645,394.22	417217294263_WELFARE CHARITIES
22/06/2024	22/06/2024	SD97743 532		50.00	دائن 645,444.22	417213299005_WELFARE CHARITIES
22/06/2024	22/06/2024	SD97743 572		15.00	دائن 645,459.22	417214299019_WELFARE CHARITIES
22/06/2024	22/06/2024	SD97743 622		15.00	دائن 645,474.22	417215296045_WELFARE CHARITIES
22/06/2024	22/06/2024	SD97743 912		50.00	دائن 645,524.22	417216292088_WELFARE CHARITIES
22/06/2024	22/06/2024	SD97748 362		15.00	دائن 645,539.22	417218300599_WELFARE CHARITIES
22/06/2024	22/06/2024	SD98405 771	0.15		دائن 645,539.07	FEE MER_417204283017_25040 1
22/06/2024	22/06/2024	SD98405 791	0.02		دائن 645,539.05	FEE VAT_417210299840_250401

22/06/2024	22/06/2024	SD98405 711	0.15	دائن 645,538.90	MER_417204283999_250401	FEE 1
22/06/2024	22/06/2024	SD98405 731	0.02	دائن 645,538.88	VAT_417204283017_250401	FEE 1
22/06/2024	22/06/2024	SD98405 831	0.15	دائن 645,538.73	MER_417210299840_250401	FEE 1
22/06/2024	22/06/2024	SD98405 591	0.02	دائن 645,538.71	VAT_417204283999_250401	FEE 1
22/06/2024	22/06/2024	SD98405 881	0.50	دائن 645,538.21	MER_417213299005_250401	FEE 1
22/06/2024	22/06/2024	SD98405 861	0.08	دائن 645,538.13	VAT_417213299005_250401	FEE 1
22/06/2024	22/06/2024	SD98406 011	0.02	دائن 645,538.11	VAT_417214299019_250401	FEE 1
22/06/2024	22/06/2024	SD98406 131	0.02	دائن 645,538.09	VAT_417215296045_250401	FEE 1
22/06/2024	22/06/2024	SD98406 101	0.15	دائن 645,537.94	MER_417214299019_250401	FEE 1
22/06/2024	22/06/2024	SD98414 401	0.75	دائن 645,537.19	MER_417215297076_250401	FEE 1
22/06/2024	22/06/2024	SD98414 131	0.15	دائن 645,537.04	MER_417215296045_250401	FEE 1
22/06/2024	22/06/2024	SD98414 191	0.11	دائن 645,536.93	VAT_417215297076_250401	FEE 1
22/06/2024	22/06/2024	SD98414 551	0.08	دائن 645,536.85	VAT_417215292057_250401	FEE 1
22/06/2024	22/06/2024	SD98414 861	0.15	دائن 645,536.70	VAT_417215300268_250401	FEE 1
22/06/2024	22/06/2024	SD98414 911	1.00	دائن 645,535.70	MER_417215300268_250401	FEE 1
22/06/2024	22/06/2024	SD98414 481	0.05	دائن 645,535.65	VAT_417215295141_250401	FEE 1
22/06/2024	22/06/2024	SD98414 531	0.30	دائن 645,535.35	MER_417215295141_250401	FEE 1
22/06/2024	22/06/2024	SD98414 601	0.50	دائن 645,534.85	MER_417215292057_250401	FEE 1
22/06/2024	22/06/2024	SD98414 941	0.05	دائن 645,534.80	VAT_417215297110_250401	FEE 1
22/06/2024	22/06/2024	SD98415 171	0.08	دائن 645,534.72	VAT_417216292088_250401	FEE 1
22/06/2024	22/06/2024	SD98415 011	0.30	دائن 645,534.42	MER_417215297110_250401	FEE 1
22/06/2024	22/06/2024	SD98415 241	0.50	دائن 645,533.92	MER_417216292088_250401	FEE 1
22/06/2024	22/06/2024	SD98415 691	0.02	دائن 645,533.90	VAT_417216296203_250401	FEE 1
22/06/2024	22/06/2024	SD98415 471	0.15	دائن 645,533.75	MER_417216296142_250401	FEE 1
22/06/2024	22/06/2024	SD98415 561	1.00	دائن 645,532.75	MER_417216301350_250401	FEE 1
22/06/2024	22/06/2024	SD98415 501	0.15	دائن 645,532.60	VAT_417216301350_250401	FEE 1
22/06/2024	22/06/2024	SD98415 591	0.05	دائن 645,532.55	VAT_417216297156_250401	FEE 1
22/06/2024	22/06/2024	SD98415 671	0.30	دائن 645,532.25	MER_417216297156_250401	FEE 1

22/06/2024	22/06/2024	SD98415 311	0.02	دائن 645,532.23	VAT_417216296142_250401	FEE
22/06/2024	22/06/2024	SD98415 801	0.15	دائن 645,532.08	VAT_417217296227_250401	FEE
22/06/2024	22/06/2024	SD98415 841	1.00	دائن 645,531.08	MER_417217296227_250401	FEE
22/06/2024	22/06/2024	SD98415 791	0.15	دائن 645,530.93	MER_417216296203_250401	FEE
22/06/2024	22/06/2024	SD98428 691	0.02	دائن 645,530.91	VAT_417217295322_250401	FEE
22/06/2024	22/06/2024	SD98428 621	0.08	دائن 645,530.83	VAT_417217294263_250401	FEE
22/06/2024	22/06/2024	SD98428 671	0.50	دائن 645,530.33	MER_417217294263_250401	FEE
22/06/2024	22/06/2024	SD98428 721	0.15	دائن 645,530.18	MER_417217295322_250401	FEE
22/06/2024	22/06/2024	SD98428 791	0.05	دائن 645,530.13	VAT_417217299357_250401	FEE
22/06/2024	22/06/2024	SD98428 871	0.30	دائن 645,529.83	MER_417217299357_250401	FEE
22/06/2024	22/06/2024	SD98428 901	0.02	دائن 645,529.81	VAT_417217300464_250401	FEE
22/06/2024	22/06/2024	SD98429 221	0.50	دائن 645,529.31	MER_417218297381_250401	FEE
22/06/2024	22/06/2024	SD98429 331	0.50	دائن 645,528.81	MER_417218299516_250401	FEE
22/06/2024	22/06/2024	SD98429 171	0.15	دائن 645,528.66	MER_417217300464_250401	FEE
22/06/2024	22/06/2024	SD98429 261	0.08	دائن 645,528.58	VAT_417218299516_250401	FEE
22/06/2024	22/06/2024	SD98429 191	0.08	دائن 645,528.50	VAT_417218297381_250401	FEE
22/06/2024	22/06/2024	SD98429 411	0.02	دائن 645,528.48	VAT_417218300599_250401	FEE
22/06/2024	22/06/2024	SD98429 581	0.15	دائن 645,528.33	MER_417218300599_250401	FEE
22/06/2024	22/06/2024	SD98840 282		دائن 645,628.33	417219297500_WELFARE CHARITIES	
22/06/2024	22/06/2024	SD98840 402		دائن 645,703.33	417223305535_WELFARE CHARITIES	
22/06/2024	22/06/2024	SD98840 312		دائن 645,803.33	417219294566_WELFARE CHARITIES	
22/06/2024	22/06/2024	SD98840 432		دائن 645,818.33	417300313004_WELFARE CHARITIES	
22/06/2024	22/06/2024	SD98840 332		دائن 645,833.33	417219294596_WELFARE CHARITIES	
22/06/2024	22/06/2024	SD98840 362		دائن 645,863.33	417220298703_WELFARE CHARITIES	
22/06/2024	22/06/2024	SD98840 502		دائن 645,878.33	417300318338_WELFARE CHARITIES	
22/06/2024	22/06/2024	SD98840 382		دائن 645,893.33	417222303302_WELFARE CHARITIES	
22/06/2024	22/06/2024	SD98840 462		دائن 645,908.33	417300317286_WELFARE CHARITIES	
22/06/2024	22/06/2024	SD99209 211	0.15	دائن 645,908.18	VAT_417219294566_250401	FEE
22/06/2024	22/06/2024	SD99209 091	0.15	دائن 645,908.03	VAT_417219297500_250401	FEE

22/06/2024	22/06/2024	SD99209 111	1.00		دائن 645,907.03	MER_417219297500_250401	FEE
22/06/2024	22/06/2024	SD99209 311	0.15		دائن 645,906.88	MER_417219294596_250401	FEE
22/06/2024	22/06/2024	SD99209 441	0.05		دائن 645,906.83	VAT_417220298703_250401	FEE
22/06/2024	22/06/2024	SD99209 281	0.02		دائن 645,906.81	VAT_417219294596_250401	FEE
22/06/2024	22/06/2024	SD99209 221	1.00		دائن 645,905.81	MER_417219294566_250401	FEE
22/06/2024	22/06/2024	SD99217 161	0.30		دائن 645,905.51	MER_417220298703_250401	FEE
22/06/2024	22/06/2024	SD99217 191	0.02		دائن 645,905.49	VAT_417222303302_250401	FEE
22/06/2024	22/06/2024	SD99217 221	0.15		دائن 645,905.34	MER_417222303302_250401	FEE
22/06/2024	22/06/2024	SD99217 251	0.11		دائن 645,905.23	VAT_417223305535_250401	FEE
22/06/2024	22/06/2024	SD99217 301	0.75		دائن 645,904.48	MER_417223305535_250401	FEE
22/06/2024	22/06/2024	SD99217 581	0.02		دائن 645,904.46	VAT_417300317286_250401	FEE
22/06/2024	22/06/2024	SD99217 601	0.15		دائن 645,904.31	MER_417300317286_250401	FEE
22/06/2024	22/06/2024	SD99217 611	0.02		دائن 645,904.29	VAT_417300318338_250401	FEE
22/06/2024	22/06/2024	SD99217 381	0.02		دائن 645,904.27	VAT_417300313004_250401	FEE
22/06/2024	22/06/2024	SD99217 631	0.15		دائن 645,904.12	MER_417300318338_250401	FEE
22/06/2024	22/06/2024	SD99217 571	0.15		دائن 645,903.97	MER_417300313004_250401	FEE
23/06/2024	23/06/2024	SD23448 802		50.00	دائن 645,953.97	تحويل حسابات أخرى في العربي	
23/06/2024	23/06/2024	SD36406 961	1.15		دائن 645,952.82	FEE MER_417410130868	
23/06/2024	23/06/2024	SD36407 001	0.17		دائن 645,952.65	FEE VAT_417410130868	
23/06/2024	23/06/2024	SD36407 071	0.35		دائن 645,952.30	FEE MER_417412140874	
23/06/2024	23/06/2024	SD36407 081	0.05		دائن 645,952.25	FEE VAT_417412140874	
23/06/2024	23/06/2024	SD36407 261	1.15		دائن 645,951.10	FEE MER_417407125478	
23/06/2024	23/06/2024	SD36407 151	1.15		دائن 645,949.95	FEE MER_417418156712	
23/06/2024	23/06/2024	SD36407 191	0.17		دائن 645,949.78	FEE VAT_417418156712	
23/06/2024	23/06/2024	SD36406 942		50.00	دائن 645,999.78	417410130868	
23/06/2024	23/06/2024	SD36407 102		50.00	دائن 646,049.78	417418156712	
23/06/2024	23/06/2024	SD36407 042		15.00	دائن 646,064.78	417412140874	
23/06/2024	23/06/2024	SD36407 222		50.00	دائن 646,114.78	417407125478	
23/06/2024	23/06/2024	SD36407 291	0.17		دائن 646,114.61	FEE VAT_417407125478	
23/06/2024	23/06/2024	SD37023 132		50.00	دائن 646,164.61	417301302736_WELFARE CHARITIES	



23/06/2024	23/06/2024	SD37023 182	100.00	دائن 646,264.61	417302310013_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37023 682	50.00	دائن 646,314.61	417309323124_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37023 222	15.00	دائن 646,329.61	417302302773_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37023 272	155.00	دائن 646,484.61	417307313510_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37023 302	200.00	دائن 646,684.61	417307324097_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37023 352	50.00	دائن 646,734.61	417307328223_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37023 402	30.00	دائن 646,764.61	417307328227_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37023 432	30.00	دائن 646,794.61	417307317780_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37023 482	15.00	دائن 646,809.61	417308328243_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37023 532	30.00	دائن 646,839.61	417308329272_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37023 592	30.00	دائن 646,869.61	417308328259_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37023 642	15.00	دائن 646,884.61	417309328281_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37031 842	15.00	دائن 646,899.61	417309325207_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37031 902	15.00	دائن 646,914.61	417309328291_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37031 942	100.00	دائن 647,014.61	417309331384_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37032 022	50.00	دائن 647,064.61	417309327229_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37032 072	30.00	دائن 647,094.61	417309326250_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37032 132	100.00	دائن 647,194.61	417309325222_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37032 192	30.00	دائن 647,224.61	417309332392_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37032 222	100.00	دائن 647,324.61	417309323151_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37032 282	15.00	دائن 647,339.61	417309327245_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37032 332	15.00	دائن 647,354.61	417309329336_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37032 402	15.00	دائن 647,369.61	417309326266_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37032 482	30.00	دائن 647,399.61	417309326267_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37032 542	30.00	دائن 647,429.61	417309326274_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37032 612	15.00	دائن 647,444.61	417309331415_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37032 662	15.00	دائن 647,459.61	417309323166_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37032 712	15.00	دائن 647,474.61	417310326322_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37032 772	15.00	دائن 647,489.61	417310329401_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37032 842	350.00	دائن 647,839.61	417311331504_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37032 892	150.00	دائن 647,989.61	417311327381_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37032 922	20.00	دائن 648,009.61	417311331541_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37032 972	6,330.00	دائن 654,339.61	417311323291_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37033 022	15.00	دائن 654,354.61	417311323328_WELFARE CHARITIES

23/06/2024	23/06/2024	SD37033 062		50.00	دائن 654,404.61	417311331585_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37033 102		15.00	دائن 654,419.61	417312325429_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37033 172		50.00	دائن 654,469.61	417312329531_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37033 232		15.00	دائن 654,484.61	417312330609_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37033 302		100.00	دائن 654,584.61	417312325451_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37033 392		15.00	دائن 654,599.61	417312325458_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37033 442		15.00	دائن 654,614.61	417312332632_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37033 492		200.00	دائن 654,814.61	417312326497_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37033 542		15.00	دائن 654,829.61	417312325484_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37033 592		50.00	دائن 654,879.61	417312326519_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37033 662		50.00	دائن 654,929.61	417313327538_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37033 702		50.00	دائن 654,979.61	417313331725_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37033 742		130.00	دائن 655,109.61	417313328635_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37033 772		15.00	دائن 655,124.61	417314323523_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37033 842		30.00	دائن 655,154.61	417314323565_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37033 872		50.00	دائن 655,204.61	417314331819_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37033 932		15.00	دائن 655,219.61	417314331820_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37033 992		20.00	دائن 655,239.61	417314327662_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37034 072		15.00	دائن 655,254.61	417315330901_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37034 142		50.00	دائن 655,304.61	417315323660_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37034 172		50.00	دائن 655,354.61	417316323695_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37034 252		100.00	دائن 655,454.61	417316327817_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37034 292		20.00	دائن 655,474.61	417317324840_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37034 362		15.00	دائن 655,489.61	417318323920_WELFARE CHARITIES
23/06/2024	23/06/2024	SD37738 211	0.08		دائن 655,489.53	FEE VAT_417319007402_250401
23/06/2024	23/06/2024	SD37738 261	0.50		دائن 655,489.03	FEE MER_417319007402_250401
23/06/2024	23/06/2024	SD37738 271	0.08		دائن 655,488.95	FEE VAT_417320000242_250401
23/06/2024	23/06/2024	SD37738 311	0.50		دائن 655,488.45	FEE MER_417320000242_250401
23/06/2024	23/06/2024	SD37738 371	0.02		دائن 655,488.43	FEE VAT_417322008657_250401
23/06/2024	23/06/2024	SD37738 401	0.15		دائن 655,488.28	FEE MER_417322008657_250401
23/06/2024	23/06/2024	SD37738 501	0.02		دائن 655,488.26	FEE VAT_417322005654_250401
23/06/2024	23/06/2024	SD37738 531	0.15		دائن 655,488.11	FEE MER_417322005654_250401



23/06/2024	23/06/2024	SD37738 691	0.02	دائن 655,488.09	VAT_417400005868_250401	FEE
23/06/2024	23/06/2024	SD37738 771	0.15	دائن 655,487.94	MER_417400005868_250401	FEE
23/06/2024	23/06/2024	SD37815 001	0.50	دائن 655,487.44	MER_417309323124_250401	FEE
23/06/2024	23/06/2024	SD37815 031	0.02	دائن 655,487.42	VAT_417309325207_250401	FEE
23/06/2024	23/06/2024	SD37815 121	0.15	دائن 655,487.27	MER_417309325207_250401	FEE
23/06/2024	23/06/2024	SD37815 141	0.02	دائن 655,487.25	VAT_417309328291_250401	FEE
23/06/2024	23/06/2024	SD37815 161	0.15	دائن 655,487.10	MER_417309328291_250401	FEE
23/06/2024	23/06/2024	SD37815 241	0.15	دائن 655,486.95	VAT_417309331384_250401	FEE
23/06/2024	23/06/2024	SD37815 311	1.00	دائن 655,485.95	MER_417309331384_250401	FEE
23/06/2024	23/06/2024	SD37815 341	0.08	دائن 655,485.87	VAT_417309327229_250401	FEE
23/06/2024	23/06/2024	SD37815 461	0.50	دائن 655,485.37	MER_417309327229_250401	FEE
23/06/2024	23/06/2024	SD37815 511	0.05	دائن 655,485.32	VAT_417309326250_250401	FEE
23/06/2024	23/06/2024	SD37815 531	0.30	دائن 655,485.02	MER_417309326250_250401	FEE
23/06/2024	23/06/2024	SD37815 601	0.15	دائن 655,484.87	VAT_417309325222_250401	FEE
23/06/2024	23/06/2024	SD37815 631	1.00	دائن 655,483.87	MER_417309325222_250401	FEE
23/06/2024	23/06/2024	SD37815 781	0.05	دائن 655,483.82	VAT_417309332392_250401	FEE
23/06/2024	23/06/2024	SD37815 811	0.30	دائن 655,483.52	MER_417309332392_250401	FEE
23/06/2024	23/06/2024	SD37815 891	0.15	دائن 655,483.37	VAT_417309323151_250401	FEE
23/06/2024	23/06/2024	SD37815 921	1.00	دائن 655,482.37	MER_417309323151_250401	FEE
23/06/2024	23/06/2024	SD37820 051	0.02	دائن 655,482.35	VAT_417309327245_250401	FEE
23/06/2024	23/06/2024	SD37820 151	0.15	دائن 655,482.20	MER_417309327245_250401	FEE
23/06/2024	23/06/2024	SD37820 291	0.02	دائن 655,482.18	VAT_417309329336_250401	FEE
23/06/2024	23/06/2024	SD37820 341	0.15	دائن 655,482.03	MER_417309329336_250401	FEE
23/06/2024	23/06/2024	SD37820 501	0.02	دائن 655,482.01	VAT_417309326266_250401	FEE
23/06/2024	23/06/2024	SD37820 541	0.15	دائن 655,481.86	MER_417309326266_250401	FEE
23/06/2024	23/06/2024	SD37833 071	0.05	دائن 655,481.81	VAT_417309326267_250401	FEE
23/06/2024	23/06/2024	SD37833 161	0.30	دائن 655,481.51	MER_417309326267_250401	FEE
23/06/2024	23/06/2024	SD37833 191	0.05	دائن 655,481.46	VAT_417309326274_250401	FEE

23/06/2024	23/06/2024	SD37833 281	0.30	دائن 655,481.16	MER_417309326274_250401	FEE
23/06/2024	23/06/2024	SD37833 331	0.02	دائن 655,481.14	VAT_417309331415_250401	FEE
23/06/2024	23/06/2024	SD37833 401	0.15	دائن 655,480.99	MER_417309331415_250401	FEE
23/06/2024	23/06/2024	SD37833 471	0.02	دائن 655,480.97	VAT_417309323166_250401	FEE
23/06/2024	23/06/2024	SD37833 491	0.15	دائن 655,480.82	MER_417309323166_250401	FEE
23/06/2024	23/06/2024	SD37833 691	0.02	دائن 655,480.80	VAT_417310326322_250401	FEE
23/06/2024	23/06/2024	SD37833 831	0.15	دائن 655,480.65	MER_417310326322_250401	FEE
23/06/2024	23/06/2024	SD37833 891	0.02	دائن 655,480.63	VAT_417310329401_250401	FEE
23/06/2024	23/06/2024	SD37833 911	0.15	دائن 655,480.48	MER_417310329401_250401	FEE
23/06/2024	23/06/2024	SD37833 991	0.53	دائن 655,479.95	VAT_417311331504_250401	FEE
23/06/2024	23/06/2024	SD37834 021	3.50	دائن 655,476.45	MER_417311331504_250401	FEE
23/06/2024	23/06/2024	SD37834 071	0.23	دائن 655,476.22	VAT_417311327381_250401	FEE
23/06/2024	23/06/2024	SD37834 131	1.50	دائن 655,474.72	MER_417311327381_250401	FEE
23/06/2024	23/06/2024	SD37834 151	0.03	دائن 655,474.69	VAT_417311331541_250401	FEE
23/06/2024	23/06/2024	SD37834 191	0.20	دائن 655,474.49	MER_417311331541_250401	FEE
23/06/2024	23/06/2024	SD37834 251	9.50	دائن 655,464.99	VAT_417311323291_250401	FEE
23/06/2024	23/06/2024	SD37834 441	0.02	دائن 655,464.97	VAT_417311323328_250401	FEE
23/06/2024	23/06/2024	SD37834 471	0.15	دائن 655,464.82	MER_417311323328_250401	FEE
23/06/2024	23/06/2024	SD37834 641	0.08	دائن 655,464.74	VAT_417311331585_250401	FEE
23/06/2024	23/06/2024	SD37834 311	63.30	دائن 655,401.44	MER_417311323291_250401	FEE
23/06/2024	23/06/2024	SD37847 331	0.50	دائن 655,400.94	MER_417311331585_250401	FEE
23/06/2024	23/06/2024	SD37847 351	0.02	دائن 655,400.92	VAT_417312325429_250401	FEE
23/06/2024	23/06/2024	SD37847 371	0.15	دائن 655,400.77	MER_417312325429_250401	FEE
23/06/2024	23/06/2024	SD37847 401	0.08	دائن 655,400.69	VAT_417312329531_250401	FEE
23/06/2024	23/06/2024	SD37847 431	0.50	دائن 655,400.19	MER_417312329531_250401	FEE
23/06/2024	23/06/2024	SD37847 451	0.02	دائن 655,400.17	VAT_417312330609_250401	FEE
23/06/2024	23/06/2024	SD37847 471	0.15	دائن 655,400.02	MER_417312330609_250401	FEE
23/06/2024	23/06/2024	SD37847 481	0.15	دائن 655,399.87	VAT_417312325451_250401	FEE

23/06/2024	23/06/2024	SD37847 521	1.00	دائن 655,398.87	MER_417312325451_250401	FEE
23/06/2024	23/06/2024	SD37847 591	0.02	دائن 655,398.85	VAT_417312325458_250401	FEE
23/06/2024	23/06/2024	SD37847 701	0.15	دائن 655,398.70	MER_417312325458_250401	FEE
23/06/2024	23/06/2024	SD37847 791	0.02	دائن 655,398.68	VAT_417312332632_250401	FEE
23/06/2024	23/06/2024	SD37847 821	0.15	دائن 655,398.53	MER_417312332632_250401	FEE
23/06/2024	23/06/2024	SD37847 901	0.30	دائن 655,398.23	VAT_417312326497_250401	FEE
23/06/2024	23/06/2024	SD37847 921	2.00	دائن 655,396.23	MER_417312326497_250401	FEE
23/06/2024	23/06/2024	SD37856 041	0.02	دائن 655,396.21	VAT_417312325484_250401	FEE
23/06/2024	23/06/2024	SD37856 081	0.15	دائن 655,396.06	MER_417312325484_250401	FEE
23/06/2024	23/06/2024	SD37856 191	0.08	دائن 655,395.98	VAT_417312326519_250401	FEE
23/06/2024	23/06/2024	SD37856 271	0.50	دائن 655,395.48	MER_417312326519_250401	FEE
23/06/2024	23/06/2024	SD37856 281	0.08	دائن 655,395.40	VAT_417313327538_250401	FEE
23/06/2024	23/06/2024	SD37856 311	0.50	دائن 655,394.90	MER_417313327538_250401	FEE
23/06/2024	23/06/2024	SD37856 331	0.08	دائن 655,394.82	VAT_417313331725_250401	FEE
23/06/2024	23/06/2024	SD37856 431	0.50	دائن 655,394.32	MER_417313331725_250401	FEE
23/06/2024	23/06/2024	SD37868 471	0.20	دائن 655,394.12	VAT_417313328635_250401	FEE
23/06/2024	23/06/2024	SD37868 621	1.30	دائن 655,392.82	MER_417313328635_250401	FEE
23/06/2024	23/06/2024	SD37868 741	0.02	دائن 655,392.80	VAT_417314323523_250401	FEE
23/06/2024	23/06/2024	SD37868 861	0.30	دائن 655,392.50	MER_417314323565_250401	FEE
23/06/2024	23/06/2024	SD37868 921	0.08	دائن 655,392.42	VAT_417314331819_250401	FEE
23/06/2024	23/06/2024	SD37869 011	0.50	دائن 655,391.92	MER_417314331819_250401	FEE
23/06/2024	23/06/2024	SD37868 751	0.15	دائن 655,391.77	MER_417314323523_250401	FEE
23/06/2024	23/06/2024	SD37868 791	0.05	دائن 655,391.72	VAT_417314323565_250401	FEE
23/06/2024	23/06/2024	SD37869 051	0.02	دائن 655,391.70	VAT_417314331820_250401	FEE
23/06/2024	23/06/2024	SD37869 181	0.15	دائن 655,391.55	MER_417314331820_250401	FEE
23/06/2024	23/06/2024	SD37869 221	0.03	دائن 655,391.52	VAT_417314327662_250401	FEE
23/06/2024	23/06/2024	SD37869 291	0.20	دائن 655,391.32	MER_417314327662_250401	FEE
23/06/2024	23/06/2024	SD37869 321	0.02	دائن 655,391.30	VAT_417315330901_250401	FEE

23/06/2024	23/06/2024	SD37869 341	0.15	دائن 655,391.15	MER_417315330901_250401	FEE
23/06/2024	23/06/2024	SD37869 371	0.08	دائن 655,391.07	VAT_417315323660_250401	FEE
23/06/2024	23/06/2024	SD37869 511	0.50	دائن 655,390.57	MER_417315323660_250401	FEE
23/06/2024	23/06/2024	SD37869 541	0.08	دائن 655,390.49	VAT_417316323695_250401	FEE
23/06/2024	23/06/2024	SD37869 611	0.50	دائن 655,389.99	MER_417316323695_250401	FEE
23/06/2024	23/06/2024	SD37869 651	0.15	دائن 655,389.84	VAT_417316327817_250401	FEE
23/06/2024	23/06/2024	SD37869 751	1.00	دائن 655,388.84	MER_417316327817_250401	FEE
23/06/2024	23/06/2024	SD37869 961	0.03	دائن 655,388.81	VAT_417317324840_250401	FEE
23/06/2024	23/06/2024	SD37870 001	0.20	دائن 655,388.61	MER_417317324840_250401	FEE
23/06/2024	23/06/2024	SD37870 191	0.02	دائن 655,388.59	VAT_417318323920_250401	FEE
23/06/2024	23/06/2024	SD37883 091	0.15	دائن 655,388.44	MER_417318323920_250401	FEE
23/06/2024	23/06/2024	SD38081 341	0.08	دائن 655,388.36	VAT_417301302736_250401	FEE
23/06/2024	23/06/2024	SD38081 461	0.50	دائن 655,387.86	MER_417301302736_250401	FEE
23/06/2024	23/06/2024	SD38093 181	0.15	دائن 655,387.71	VAT_417302310013_250401	FEE
23/06/2024	23/06/2024	SD38093 261	1.00	دائن 655,386.71	MER_417302310013_250401	FEE
23/06/2024	23/06/2024	SD38093 291	0.02	دائن 655,386.69	VAT_417302302773_250401	FEE
23/06/2024	23/06/2024	SD38093 351	0.15	دائن 655,386.54	MER_417302302773_250401	FEE
23/06/2024	23/06/2024	SD38093 381	0.23	دائن 655,386.31	VAT_417307313510_250401	FEE
23/06/2024	23/06/2024	SD38093 471	1.55	دائن 655,384.76	MER_417307313510_250401	FEE
23/06/2024	23/06/2024	SD38093 511	0.30	دائن 655,384.46	VAT_417307324097_250401	FEE
23/06/2024	23/06/2024	SD38093 521	2.00	دائن 655,382.46	MER_417307324097_250401	FEE
23/06/2024	23/06/2024	SD38093 531	0.08	دائن 655,382.38	VAT_417307328223_250401	FEE
23/06/2024	23/06/2024	SD38093 561	0.50	دائن 655,381.88	MER_417307328223_250401	FEE
23/06/2024	23/06/2024	SD38093 591	0.05	دائن 655,381.83	VAT_417307328227_250401	FEE
23/06/2024	23/06/2024	SD38093 651	0.30	دائن 655,381.53	MER_417307328227_250401	FEE
23/06/2024	23/06/2024	SD38093 741	0.05	دائن 655,381.48	VAT_417307317780_250401	FEE
23/06/2024	23/06/2024	SD38093 761	0.30	دائن 655,381.18	MER_417307317780_250401	FEE
23/06/2024	23/06/2024	SD38093 781	0.02	دائن 655,381.16	VAT_417308328243_250401	FEE



23/06/2024	23/06/2024	SD38093 831	0.15		دائن 655,381.01	MER_417308328243_250401	FEE
23/06/2024	23/06/2024	SD38093 851	0.05		دائن 655,380.96	VAT_417308329272_250401	FEE
23/06/2024	23/06/2024	SD38093 861	0.30		دائن 655,380.66	MER_417308329272_250401	FEE
23/06/2024	23/06/2024	SD38093 901	0.05		دائن 655,380.61	VAT_417308328259_250401	FEE
23/06/2024	23/06/2024	SD38093 951	0.30		دائن 655,380.31	MER_417308328259_250401	FEE
23/06/2024	23/06/2024	SD38093 971	0.02		دائن 655,380.29	VAT_417309328281_250401	FEE
23/06/2024	23/06/2024	SD38094 031	0.15		دائن 655,380.14	MER_417309328281_250401	FEE
23/06/2024	23/06/2024	SD38094 051	0.08		دائن 655,380.06	VAT_417309323124_250401	FEE
23/06/2024	23/06/2024	SD38229 072		50.00	دائن 655,430.06	417319007402_WELFARE CHARITIES	
23/06/2024	23/06/2024	SD38229 112		50.00	دائن 655,480.06	417320000242_WELFARE CHARITIES	
23/06/2024	23/06/2024	SD38229 162		15.00	دائن 655,495.06	417322008657_WELFARE CHARITIES	
23/06/2024	23/06/2024	SD38229 202		15.00	دائن 655,510.06	417322005654_WELFARE CHARITIES	
23/06/2024	23/06/2024	SD38229 242		15.00	دائن 655,525.06	417400005868_WELFARE CHARITIES	
24/06/2024	24/06/2024	SD67745 022		50.00	دائن 655,575.06	417416026919_WELFARE CHARITIES	
24/06/2024	24/06/2024	SD67745 112		15.00	دائن 655,590.06	417417027011_WELFARE CHARITIES	
24/06/2024	24/06/2024	SD67745 212		15.00	دائن 655,605.06	417418032469_WELFARE CHARITIES	
24/06/2024	24/06/2024	SD67745 182		100.00	دائن 655,705.06	417418029152_WELFARE CHARITIES	
24/06/2024	24/06/2024	SD67745 142		100.00	دائن 655,805.06	417417029061_WELFARE CHARITIES	
24/06/2024	24/06/2024	SD67745 052		15.00	دائن 655,820.06	417417025888_WELFARE CHARITIES	
24/06/2024	24/06/2024	SD67745 072		50.00	دائن 655,870.06	417417024888_WELFARE CHARITIES	
24/06/2024	24/06/2024	SD67752 922		15.00	دائن 655,885.06	417415029896_WELFARE CHARITIES	
24/06/2024	24/06/2024	SD67752 812		50.00	دائن 655,935.06	417412027617_WELFARE CHARITIES	
24/06/2024	24/06/2024	SD67752 872		30.00	دائن 655,965.06	417413025499_WELFARE CHARITIES	
24/06/2024	24/06/2024	SD67752 632		30.00	دائن 655,995.06	417409024253_WELFARE CHARITIES	
24/06/2024	24/06/2024	SD67752 672		15.00	دائن 656,010.06	417410030491_WELFARE CHARITIES	
24/06/2024	24/06/2024	SD67752 602		15.00	دائن 656,025.06	417409021210_WELFARE CHARITIES	
24/06/2024	24/06/2024	SD67752 742		50.00	دائن 656,075.06	417410030510_WELFARE CHARITIES	
24/06/2024	24/06/2024	SD67752 772		15.00	دائن 656,090.06	417410021288_WELFARE CHARITIES	
24/06/2024	24/06/2024	SD67752 552		15.00	دائن 656,105.06	417402006062_WELFARE CHARITIES	
24/06/2024	24/06/2024	SD67752 702		3,100.00	دائن 659,205.06	417410023287_WELFARE CHARITIES	
24/06/2024	24/06/2024	SD67752 842		115.00	دائن 659,320.06	417413025496_WELFARE CHARITIES	
24/06/2024	24/06/2024	SD68084 161	31.00		دائن 659,289.06	MER_417410023287_250401	FEE

24/06/2024	24/06/2024	SD68084 241	0.08	دائن 659,288.98	VAT_417410030510_250401	FEE
24/06/2024	24/06/2024	SD68084 081	4.65	دائن 659,284.33	VAT_417410023287_250401	FEE
24/06/2024	24/06/2024	SD68084 941	0.15	دائن 659,284.18	MER_417410021288_250401	FEE
24/06/2024	24/06/2024	SD68084 371	0.50	دائن 659,283.68	MER_417410030510_250401	FEE
24/06/2024	24/06/2024	SD68084 571	0.02	دائن 659,283.66	VAT_417410021288_250401	FEE
24/06/2024	24/06/2024	SD68085 021	0.50	دائن 659,283.16	MER_417412027617_250401	FEE
24/06/2024	24/06/2024	SD68085 091	1.15	دائن 659,282.01	MER_417413025496_250401	FEE
24/06/2024	24/06/2024	SD68084 981	0.08	دائن 659,281.93	VAT_417412027617_250401	FEE
24/06/2024	24/06/2024	SD68085 071	0.17	دائن 659,281.76	VAT_417413025496_250401	FEE
24/06/2024	24/06/2024	SD68085 571	0.08	دائن 659,281.68	VAT_417416026919_250401	FEE
24/06/2024	24/06/2024	SD68085 121	0.05	دائن 659,281.63	VAT_417413025499_250401	FEE
24/06/2024	24/06/2024	SD68085 221	0.30	دائن 659,281.33	MER_417413025499_250401	FEE
24/06/2024	24/06/2024	SD68085 801	0.15	دائن 659,281.18	MER_417417025888_250401	FEE
24/06/2024	24/06/2024	SD68085 291	0.02	دائن 659,281.16	VAT_417415029896_250401	FEE
24/06/2024	24/06/2024	SD68085 611	0.50	دائن 659,280.66	MER_417416026919_250401	FEE
24/06/2024	24/06/2024	SD68085 331	0.15	دائن 659,280.51	MER_417415029896_250401	FEE
24/06/2024	24/06/2024	SD68085 751	0.02	دائن 659,280.49	VAT_417417025888_250401	FEE
24/06/2024	24/06/2024	SD68085 931	0.08	دائن 659,280.41	VAT_417417024888_250401	FEE
24/06/2024	24/06/2024	SD68086 171	0.02	دائن 659,280.39	VAT_417417027011_250401	FEE
24/06/2024	24/06/2024	SD68086 311	0.15	دائن 659,280.24	MER_417417027011_250401	FEE
24/06/2024	24/06/2024	SD68086 391	0.15	دائن 659,280.09	VAT_417417029061_250401	FEE
24/06/2024	24/06/2024	SD68086 141	0.50	دائن 659,279.59	MER_417417024888_250401	FEE
24/06/2024	24/06/2024	SD68105 061	0.15	دائن 659,279.44	VAT_417418029152_250401	FEE
24/06/2024	24/06/2024	SD68104 931	1.00	دائن 659,278.44	MER_417417029061_250401	FEE
24/06/2024	24/06/2024	SD68105 111	1.00	دائن 659,277.44	MER_417418029152_250401	FEE
24/06/2024	24/06/2024	SD68105 331	0.15	دائن 659,277.29	MER_417418032469_250401	FEE
24/06/2024	24/06/2024	SD68105 171	0.02	دائن 659,277.27	VAT_417418032469_250401	FEE
24/06/2024	24/06/2024	SD68418 531	0.02	دائن 659,277.25	VAT_417402006062_250401	FEE



24/06/2024	24/06/2024	SD68418 811	0.15		دائن 659,277.10	MER_417409021210_250401	FEE 1
24/06/2024	24/06/2024	SD68418 661	0.15		دائن 659,276.95	MER_417402006062_250401	FEE 1
24/06/2024	24/06/2024	SD68418 701	0.02		دائن 659,276.93	VAT_417409021210_250401	FEE 1
24/06/2024	24/06/2024	SD68419 131	0.15		دائن 659,276.78	MER_417410030491_250401	FEE 1
24/06/2024	24/06/2024	SD68419 041	0.02		دائن 659,276.76	VAT_417410030491_250401	FEE 1
24/06/2024	24/06/2024	SD68418 861	0.05		دائن 659,276.71	VAT_417409024253_250401	FEE 1
24/06/2024	24/06/2024	SD68419 011	0.30		دائن 659,276.41	MER_417409024253_250401	FEE 1
24/06/2024	24/06/2024	SD68963 692		50.00	دائن 659,326.41	417419039759_WELFARE CHARITIES	
24/06/2024	24/06/2024	SD68963 612		30.00	دائن 659,356.41	417418027172_WELFARE CHARITIES	
24/06/2024	24/06/2024	SD68963 662		15.00	دائن 659,371.41	417419031544_WELFARE CHARITIES	
24/06/2024	24/06/2024	SD68963 752		50.00	دائن 659,421.41	417422038141_WELFARE CHARITIES	
24/06/2024	24/06/2024	SD68963 722		30.00	دائن 659,451.41	417420038870_WELFARE CHARITIES	
24/06/2024	24/06/2024	SD68963 842		15.00	دائن 659,466.41	417500312203_WELFARE CHARITIES	
24/06/2024	24/06/2024	SD68963 792		15.00	دائن 659,481.41	417423310021_WELFARE CHARITIES	
24/06/2024	24/06/2024	SD69594 101	0.05		دائن 659,481.36	VAT_417418027172_250401	FEE 1
24/06/2024	24/06/2024	SD69594 271	0.30		دائن 659,481.06	MER_417418027172_250401	FEE 1
24/06/2024	24/06/2024	SD69594 561	0.15		دائن 659,480.91	MER_417419031544_250401	FEE 1
24/06/2024	24/06/2024	SD69594 311	0.02		دائن 659,480.89	VAT_417419031544_250401	FEE 1
24/06/2024	24/06/2024	SD69594 671	0.08		دائن 659,480.81	VAT_417419039759_250401	FEE 1
24/06/2024	24/06/2024	SD69595 291	0.08		دائن 659,480.73	VAT_417422038141_250401	FEE 1
24/06/2024	24/06/2024	SD69594 771	0.50		دائن 659,480.23	MER_417419039759_250401	FEE 1
24/06/2024	24/06/2024	SD69595 061	0.30		دائن 659,479.93	MER_417420038870_250401	FEE 1
24/06/2024	24/06/2024	SD69594 921	0.05		دائن 659,479.88	VAT_417420038870_250401	FEE 1
24/06/2024	24/06/2024	SD69595 411	0.50		دائن 659,479.38	MER_417422038141_250401	FEE 1
24/06/2024	24/06/2024	SD69595 471	0.02		دائن 659,479.36	VAT_417423310021_250401	FEE 1
24/06/2024	24/06/2024	SD69600 041	0.15		دائن 659,479.21	MER_417500312203_250401	FEE 1
24/06/2024	24/06/2024	SD69595 811	0.02		دائن 659,479.19	VAT_417500312203_250401	FEE 1
24/06/2024	24/06/2024	SD69595 601	0.15		دائن 659,479.04	MER_417423310021_250401	FEE 1
24/06/2024	24/06/2024	SD72344 051	4.60		دائن 659,474.44	FEE MER_417519150851	

24/06/2024	24/06/2024	SD72344 022		200.00	دائن 659,674.44	417519150851
24/06/2024	24/06/2024	SD72347 141	0.69		دائن 659,673.75	FEE VAT_417515129127
24/06/2024	24/06/2024	SD72347 031	3.45		دائن 659,670.30	FEE MER_417515132382
24/06/2024	24/06/2024	SD72347 061	0.52		دائن 659,669.78	FEE VAT_417515132382
24/06/2024	24/06/2024	SD72346 991	0.69		دائن 659,669.09	FEE VAT_417519150851
24/06/2024	24/06/2024	SD72347 111	4.60		دائن 659,664.49	FEE MER_417515129127
24/06/2024	24/06/2024	SD72347 012		150.00	دائن 659,814.49	417515132382
24/06/2024	24/06/2024	SD72347 082		200.00	دائن 660,014.49	417515129127
24/06/2024	24/06/2024	SD72347 461	0.17		دائن 660,014.32	FEE VAT_417509097740
24/06/2024	24/06/2024	SD72347 181	0.58		دائن 660,013.74	FEE MER_417504099302
24/06/2024	24/06/2024	SD72347 301	0.35		دائن 660,013.39	FEE VAT_417513130906
24/06/2024	24/06/2024	SD72347 221	0.09		دائن 660,013.30	FEE VAT_417504099302
24/06/2024	24/06/2024	SD72347 381	0.05		دائن 660,013.25	FEE VAT_417509097760
24/06/2024	24/06/2024	SD72347 351	0.35		دائن 660,012.90	FEE MER_417509097760
24/06/2024	24/06/2024	SD72347 271	2.30		دائن 660,010.60	FEE MER_417513130906
24/06/2024	24/06/2024	SD72347 441	1.15		دائن 660,009.45	FEE MER_417509097740
24/06/2024	24/06/2024	SD72347 162		25.00	دائن 660,034.45	417504099302
24/06/2024	24/06/2024	SD72347 412		50.00	دائن 660,084.45	417509097740
24/06/2024	24/06/2024	SD72347 332		15.00	دائن 660,099.45	417509097760
24/06/2024	24/06/2024	SD72347 252		100.00	دائن 660,199.45	417513130906
25/06/2024	25/06/2024	SD91183 382		50.00	دائن 660,249.45	تحويل حسابات أخرى في العربي
25/06/2024	25/06/2024	SD92350 792		200.00	دائن 660,449.45	RIB2447554256/ANB 0108064239770012
25/06/2024	25/06/2024	SD95896 972		5.00	دائن 660,454.45	ABEER JAFFER AL SAFWAN
25/06/2024	25/06/2024	SD99330 852		100.00	دائن 660,554.45	417508316973_WELFARE CHARITIES
25/06/2024	25/06/2024	SD99330 732		15.00	دائن 660,569.45	417505315646_WELFARE CHARITIES
25/06/2024	25/06/2024	SD99330 822		15.00	دائن 660,584.45	417507315862_WELFARE CHARITIES
25/06/2024	25/06/2024	SD99330 662		30.00	دائن 660,614.45	417504316644_WELFARE CHARITIES
25/06/2024	25/06/2024	SD99330 952		30.00	دائن 660,644.45	417509317033_WELFARE CHARITIES
25/06/2024	25/06/2024	SD99330 612		30.00	دائن 660,674.45	417502313444_WELFARE CHARITIES
25/06/2024	25/06/2024	SD99330 892		15.00	دائن 660,689.45	417508309785_WELFARE CHARITIES
25/06/2024	25/06/2024	SD99330 712		50.00	دائن 660,739.45	417504318711_WELFARE CHARITIES
25/06/2024	25/06/2024	SD99330 772		30.00	دائن 660,769.45	417505312589_WELFARE CHARITIES
25/06/2024	25/06/2024	SD99331 012		100.00	دائن 660,869.45	417510310940_WELFARE CHARITIES
25/06/2024	25/06/2024	SD99331 052		50.00	دائن 660,919.45	417510309940_WELFARE CHARITIES

25/06/2024	25/06/2024	SD99331 122		15.00	دائن 660,934.45	417511002674_WELFARE CHARITIES
25/06/2024	25/06/2024	SD99342 232		30.00	دائن 660,964.45	417516000033_WELFARE CHARITIES
25/06/2024	25/06/2024	SD99342 192		50.00	دائن 661,014.45	417513333016_WELFARE CHARITIES
25/06/2024	25/06/2024	SD99342 272		500.00	دائن 661,514.45	417516331308_WELFARE CHARITIES
25/06/2024	25/06/2024	SD99342 312		50.00	دائن 661,564.45	417518002330_WELFARE CHARITIES
25/06/2024	25/06/2024	SD99753 352		30.00	دائن 661,594.45	417521013419_WELFARE CHARITIES
25/06/2024	25/06/2024	SD99753 402		30.00	دائن 661,624.45	417522009403_WELFARE CHARITIES
25/06/2024	25/06/2024	SD99753 452		50.00	دائن 661,674.45	417600011761_WELFARE CHARITIES
25/06/2024	25/06/2024	SD05982 891	0.69		دائن 661,673.76	FEE MER_417609190875
25/06/2024	25/06/2024	SD05982 931	0.10		دائن 661,673.66	FEE VAT_417609190875
25/06/2024	25/06/2024	SD05982 952		25.00	دائن 661,698.66	417604171524
25/06/2024	25/06/2024	SD05982 872		30.00	دائن 661,728.66	417609190875
25/06/2024	25/06/2024	SD05983 161	0.35		دائن 661,728.31	FEE MER_417615214879
25/06/2024	25/06/2024	SD05982 991	0.09		دائن 661,728.22	FEE VAT_417604171524
25/06/2024	25/06/2024	SD05983 231	0.69		دائن 661,727.53	FEE MER_417609175234
25/06/2024	25/06/2024	SD05983 351	0.17		دائن 661,727.36	FEE VAT_417603167426
25/06/2024	25/06/2024	SD05982 981	0.58		دائن 661,726.78	FEE MER_417604171524
25/06/2024	25/06/2024	SD05983 191	0.05		دائن 661,726.73	FEE VAT_417615214879
25/06/2024	25/06/2024	SD05983 311	1.15		دائن 661,725.58	FEE MER_417603167426
25/06/2024	25/06/2024	SD05983 271	0.10		دائن 661,725.48	FEE VAT_417609175234
25/06/2024	25/06/2024	SD05983 032		15.00	دائن 661,740.48	417615214879
25/06/2024	25/06/2024	SD05983 222		30.00	دائن 661,770.48	417609175234
25/06/2024	25/06/2024	SD05983 292		50.00	دائن 661,820.48	417603167426
25/06/2024	25/06/2024	SD06896 741	15.00		دائن 661,805.48	- ECOM NEED INVOICE
25/06/2024	25/06/2024	SD06898 911	15.00		دائن 661,790.48	- ECOM NEED INVOICE
26/06/2024	26/06/2024	SD23526 372		10.00	دائن 661,800.48	ZAHRA IBRAHIM MOHAMMED ALHAMMAQI
26/06/2024	26/06/2024	SD24757 672		10.00	دائن 661,810.48	تحويل حسابات أخرى في العربي
26/06/2024	26/06/2024	SD26764 332		200.00	دائن 662,010.48	ANB MIB/Transfer Within ANB
26/06/2024	26/06/2024	SD29530 562		100.00	دائن 662,110.48	ALI AHMED IBRAHIM ALSAFWANI
26/06/2024	26/06/2024	SD31647 792		100.00	دائن 662,210.48	417611018107_WELFARE CHARITIES
26/06/2024	26/06/2024	SD31647 482		100.00	دائن 662,310.48	417605023618_WELFARE CHARITIES
26/06/2024	26/06/2024	SD31647 502		15.00	دائن 662,325.48	417606020645_WELFARE CHARITIES
26/06/2024	26/06/2024	SD31647 542		15.00	دائن 662,340.48	417606026860_WELFARE CHARITIES
26/06/2024	26/06/2024	SD31647 572		100.00	دائن 662,440.48	417606025830_WELFARE CHARITIES

26/06/2024	26/06/2024	SD31647 602		30.00	دائن 662,470.48	417609021902_WELFARE CHARITIES
26/06/2024	26/06/2024	SD31647 642		15.00	دائن 662,485.48	417609019900_WELFARE CHARITIES
26/06/2024	26/06/2024	SD31647 682		30.00	دائن 662,515.48	417609025093_WELFARE CHARITIES
26/06/2024	26/06/2024	SD31647 722		50.00	دائن 662,565.48	417610025225_WELFARE CHARITIES
26/06/2024	26/06/2024	SD31647 742		15.00	دائن 662,580.48	417611024172_WELFARE CHARITIES
26/06/2024	26/06/2024	SD31647 812		15.00	دائن 662,595.48	417611026329_WELFARE CHARITIES
26/06/2024	26/06/2024	SD31647 832		865.00	دائن 663,460.48	417612018273_WELFARE CHARITIES
26/06/2024	26/06/2024	SD31647 852		550.00	دائن 664,010.48	417612023349_WELFARE CHARITIES
26/06/2024	26/06/2024	SD31647 872		15.00	دائن 664,025.48	417615042444_WELFARE CHARITIES
26/06/2024	26/06/2024	SD31647 902		15.00	دائن 664,040.48	417615043519_WELFARE CHARITIES
26/06/2024	26/06/2024	SD31647 932		15.00	دائن 664,055.48	417615042451_WELFARE CHARITIES
26/06/2024	26/06/2024	SD31647 972		15.00	دائن 664,070.48	417615050895_WELFARE CHARITIES
26/06/2024	26/06/2024	SD31647 992		15.00	دائن 664,085.48	417616049841_WELFARE CHARITIES
26/06/2024	26/06/2024	SD31652 022		15.00	دائن 664,100.48	417616042476_WELFARE CHARITIES
26/06/2024	26/06/2024	SD31652 032		15.00	دائن 664,115.48	417616050922_WELFARE CHARITIES
26/06/2024	26/06/2024	SD31652 092		15.00	دائن 664,130.48	417616048830_WELFARE CHARITIES
26/06/2024	26/06/2024	SD31652 132		15.00	دائن 664,145.48	417617046689_WELFARE CHARITIES
26/06/2024	26/06/2024	SD31652 152		30.00	دائن 664,175.48	417617043594_WELFARE CHARITIES
26/06/2024	26/06/2024	SD31652 192		50.00	دائن 664,225.48	417617046706_WELFARE CHARITIES
26/06/2024	26/06/2024	SD31652 922		50.00	دائن 664,275.48	417617052007_WELFARE CHARITIES
26/06/2024	26/06/2024	SD31652 942		30.00	دائن 664,305.48	417617047802_WELFARE CHARITIES
26/06/2024	26/06/2024	SD31652 982		50.00	دائن 664,355.48	417618042558_WELFARE CHARITIES
26/06/2024	26/06/2024	SD31653 012		15.00	دائن 664,370.48	417618044678_WELFARE CHARITIES
26/06/2024	26/06/2024	SD31661 862		100.00	دائن 664,470.48	417605021526_WELFARE CHARITIES
26/06/2024	26/06/2024	SD32287 331	0.02		دائن 664,470.46	FEE VAT_417606026860_250401
26/06/2024	26/06/2024	SD32287 341	0.15		دائن 664,470.31	FEE MER_417606026860_250401
26/06/2024	26/06/2024	SD32287 441	0.15		دائن 664,470.16	FEE VAT_417606025830_250401
26/06/2024	26/06/2024	SD32287 471	1.00		دائن 664,469.16	FEE MER_417606025830_250401
26/06/2024	26/06/2024	SD32287 491	0.05		دائن 664,469.11	FEE VAT_417609021902_250401
26/06/2024	26/06/2024	SD32287 541	0.30		دائن 664,468.81	FEE MER_417609021902_250401
26/06/2024	26/06/2024	SD32287 551	0.02		دائن 664,468.79	FEE VAT_417609019900_250401
26/06/2024	26/06/2024	SD32287 561	0.15		دائن 664,468.64	FEE MER_417609019900_250401



26/06/2024	26/06/2024	SD32287 701	0.05	دائن 664,468.59	VAT_417609025093_250401	FEE
26/06/2024	26/06/2024	SD32287 731	0.30	دائن 664,468.29	MER_417609025093_250401	FEE
26/06/2024	26/06/2024	SD32287 771	0.08	دائن 664,468.21	VAT_417610025225_250401	FEE
26/06/2024	26/06/2024	SD32287 781	0.50	دائن 664,467.71	MER_417610025225_250401	FEE
26/06/2024	26/06/2024	SD32287 851	0.02	دائن 664,467.69	VAT_417611024172_250401	FEE
26/06/2024	26/06/2024	SD32287 861	0.15	دائن 664,467.54	MER_417611024172_250401	FEE
26/06/2024	26/06/2024	SD32287 891	0.15	دائن 664,467.39	VAT_417611018107_250401	FEE
26/06/2024	26/06/2024	SD32287 961	1.00	دائن 664,466.39	MER_417611018107_250401	FEE
26/06/2024	26/06/2024	SD32292 021	0.02	دائن 664,466.37	VAT_417611026329_250401	FEE
26/06/2024	26/06/2024	SD32292 131	0.15	دائن 664,466.22	MER_417611026329_250401	FEE
26/06/2024	26/06/2024	SD32292 181	1.30	دائن 664,464.92	VAT_417612018273_250401	FEE
26/06/2024	26/06/2024	SD32292 231	8.65	دائن 664,456.27	MER_417612018273_250401	FEE
26/06/2024	26/06/2024	SD32292 261	0.83	دائن 664,455.44	VAT_417612023349_250401	FEE
26/06/2024	26/06/2024	SD32292 281	5.50	دائن 664,449.94	MER_417612023349_250401	FEE
26/06/2024	26/06/2024	SD32292 321	0.02	دائن 664,449.92	VAT_417615042444_250401	FEE
26/06/2024	26/06/2024	SD32300 471	0.15	دائن 664,449.77	MER_417615042444_250401	FEE
26/06/2024	26/06/2024	SD32300 491	0.02	دائن 664,449.75	VAT_417615043519_250401	FEE
26/06/2024	26/06/2024	SD32300 521	0.15	دائن 664,449.60	MER_417615043519_250401	FEE
26/06/2024	26/06/2024	SD32300 541	0.02	دائن 664,449.58	VAT_417615042451_250401	FEE
26/06/2024	26/06/2024	SD32300 691	0.15	دائن 664,449.43	MER_417615042451_250401	FEE
26/06/2024	26/06/2024	SD32300 861	0.02	دائن 664,449.41	VAT_417615050895_250401	FEE
26/06/2024	26/06/2024	SD32300 911	0.15	دائن 664,449.26	MER_417615050895_250401	FEE
26/06/2024	26/06/2024	SD32300 941	0.02	دائن 664,449.24	VAT_417616049841_250401	FEE
26/06/2024	26/06/2024	SD32301 041	0.15	دائن 664,449.09	MER_417616049841_250401	FEE
26/06/2024	26/06/2024	SD32301 051	0.02	دائن 664,449.07	VAT_417616042476_250401	FEE
26/06/2024	26/06/2024	SD32301 081	0.15	دائن 664,448.92	MER_417616042476_250401	FEE
26/06/2024	26/06/2024	SD32301 141	0.02	دائن 664,448.90	VAT_417616050922_250401	FEE
26/06/2024	26/06/2024	SD32301 171	0.15	دائن 664,448.75	MER_417616050922_250401	FEE

26/06/2024	26/06/2024	SD32301 251	0.15	دائن 664,448.60	MER_417616048830_250401	FEE
26/06/2024	26/06/2024	SD32301 331	0.02	دائن 664,448.58	VAT_417617046689_250401	FEE
26/06/2024	26/06/2024	SD32301 351	0.15	دائن 664,448.43	MER_417617046689_250401	FEE
26/06/2024	26/06/2024	SD32301 411	0.05	دائن 664,448.38	VAT_417617043594_250401	FEE
26/06/2024	26/06/2024	SD32301 431	0.30	دائن 664,448.08	MER_417617043594_250401	FEE
26/06/2024	26/06/2024	SD32301 491	0.08	دائن 664,448.00	VAT_417617046706_250401	FEE
26/06/2024	26/06/2024	SD32301 551	0.50	دائن 664,447.50	MER_417617046706_250401	FEE
26/06/2024	26/06/2024	SD32301 181	0.02	دائن 664,447.48	VAT_417616048830_250401	FEE
26/06/2024	26/06/2024	SD32301 561	0.08	دائن 664,447.40	VAT_417617052007_250401	FEE
26/06/2024	26/06/2024	SD32301 581	0.50	دائن 664,446.90	MER_417617052007_250401	FEE
26/06/2024	26/06/2024	SD32313 851	0.05	دائن 664,446.85	VAT_417617047802_250401	FEE
26/06/2024	26/06/2024	SD32314 081	0.30	دائن 664,446.55	MER_417617047802_250401	FEE
26/06/2024	26/06/2024	SD32314 091	0.08	دائن 664,446.47	VAT_417618042558_250401	FEE
26/06/2024	26/06/2024	SD32314 131	0.50	دائن 664,445.97	MER_417618042558_250401	FEE
26/06/2024	26/06/2024	SD32314 151	0.02	دائن 664,445.95	VAT_417618044678_250401	FEE
26/06/2024	26/06/2024	SD32314 181	0.15	دائن 664,445.80	MER_417618044678_250401	FEE
26/06/2024	26/06/2024	SD32501 341	0.15	دائن 664,445.65	VAT_417605021526_250401	FEE
26/06/2024	26/06/2024	SD32501 381	1.00	دائن 664,444.65	MER_417605021526_250401	FEE
26/06/2024	26/06/2024	SD32501 491	0.15	دائن 664,444.50	VAT_417605023618_250401	FEE
26/06/2024	26/06/2024	SD32501 531	1.00	دائن 664,443.50	MER_417605023618_250401	FEE
26/06/2024	26/06/2024	SD32501 541	0.02	دائن 664,443.48	VAT_417606020645_250401	FEE
26/06/2024	26/06/2024	SD32501 591	0.15	دائن 664,443.33	MER_417606020645_250401	FEE
26/06/2024	26/06/2024	SD33349 192	50.00	دائن 664,493.33	417619046773_WELFARE CHARITIES	
26/06/2024	26/06/2024	SD33349 232	20.00	دائن 664,513.33	417619044739_WELFARE CHARITIES	
26/06/2024	26/06/2024	SD33349 262	200.00	دائن 664,713.33	417620043712_WELFARE CHARITIES	
26/06/2024	26/06/2024	SD33359 372	90.00	دائن 664,803.33	417620042665_WELFARE CHARITIES	
26/06/2024	26/06/2024	SD33359 402	30.00	دائن 664,833.33	417621051126_WELFARE CHARITIES	
26/06/2024	26/06/2024	SD33359 432	15.00	دائن 664,848.33	417622047986_WELFARE CHARITIES	
26/06/2024	26/06/2024	SD33359 462	15.00	دائن 664,863.33	417700048018_WELFARE CHARITIES	



26/06/2024	26/06/2024	SD33359 502		15.00	دائن 664,878.33	417700043830_WELFARE CHARITIES
26/06/2024	26/06/2024	SD34131 381	0.08		دائن 664,878.25	FEE VAT_417619046773_250401
26/06/2024	26/06/2024	SD34131 421	0.50		دائن 664,877.75	FEE MER_417619046773_250401
26/06/2024	26/06/2024	SD34131 471	0.03		دائن 664,877.72	FEE VAT_417619044739_250401
26/06/2024	26/06/2024	SD34131 491	0.20		دائن 664,877.52	FEE MER_417619044739_250401
26/06/2024	26/06/2024	SD34131 611	0.30		دائن 664,877.22	FEE VAT_417620043712_250401
26/06/2024	26/06/2024	SD34131 641	2.00		دائن 664,875.22	FEE MER_417620043712_250401
26/06/2024	26/06/2024	SD34131 691	0.14		دائن 664,875.08	FEE VAT_417620042665_250401
26/06/2024	26/06/2024	SD34131 721	0.90		دائن 664,874.18	FEE MER_417620042665_250401
26/06/2024	26/06/2024	SD34131 801	0.05		دائن 664,874.13	FEE VAT_417621051126_250401
26/06/2024	26/06/2024	SD34131 831	0.30		دائن 664,873.83	FEE MER_417621051126_250401
26/06/2024	26/06/2024	SD34131 871	0.02		دائن 664,873.81	FEE VAT_417622047986_250401
26/06/2024	26/06/2024	SD34131 931	0.15		دائن 664,873.66	FEE MER_417622047986_250401
26/06/2024	26/06/2024	SD34132 001	0.02		دائن 664,873.64	FEE VAT_417700048018_250401
26/06/2024	26/06/2024	SD34132 021	0.15		دائن 664,873.49	FEE MER_417700048018_250401
26/06/2024	26/06/2024	SD34132 051	0.02		دائن 664,873.47	FEE VAT_417700043830_250401
26/06/2024	26/06/2024	SD34132 071	0.15		دائن 664,873.32	FEE MER_417700043830_250401
26/06/2024	26/06/2024	SD35322 671	0.17		دائن 664,873.15	FEE VAT_417709249123
26/06/2024	26/06/2024	SD35322 761	1.15		دائن 664,872.00	FEE MER_417709270108
26/06/2024	26/06/2024	SD35322 211	0.35		دائن 664,871.65	FEE MER_417712273756
26/06/2024	26/06/2024	SD35322 261	0.05		دائن 664,871.60	FEE VAT_417712273756
26/06/2024	26/06/2024	SD35322 391	1.15		دائن 664,870.45	FEE MER_417710272311
26/06/2024	26/06/2024	SD35322 481	0.17		دائن 664,870.28	FEE VAT_417710272311
26/06/2024	26/06/2024	SD35322 641	1.15		دائن 664,869.13	FEE MER_417709249123
26/06/2024	26/06/2024	SD35322 542		50.00	دائن 664,919.13	417709249123
26/06/2024	26/06/2024	SD35322 282		50.00	دائن 664,969.13	417710272311
26/06/2024	26/06/2024	SD35322 172		15.00	دائن 664,984.13	417712273756
26/06/2024	26/06/2024	SD35322 712		50.00	دائن 665,034.13	417709270108
26/06/2024	26/06/2024	SD35322 841	0.17		دائن 665,033.96	FEE VAT_417709270108
26/06/2024	26/06/2024	SD35322 921	0.69		دائن 665,033.27	FEE MER_417709251097

26/06/2024	26/06/2024	SD35322 951	0.10		دائن 665,033.17	FEE VAT_417709251097
26/06/2024	26/06/2024	SD35323 031	1.15		دائن 665,032.02	FEE MER_417705250318
26/06/2024	26/06/2024	SD35323 081	0.17		دائن 665,031.85	FEE VAT_417705250318
26/06/2024	26/06/2024	SD35323 161	2.30		دائن 665,029.55	FEE MER_417621237018
26/06/2024	26/06/2024	SD35323 201	0.35		دائن 665,029.20	FEE VAT_417621237018
26/06/2024	26/06/2024	SD35323 122		100.00	دائن 665,129.20	417621237018
26/06/2024	26/06/2024	SD35322 992		50.00	دائن 665,179.20	417705250318
26/06/2024	26/06/2024	SD35322 892		30.00	دائن 665,209.20	417709251097
26/06/2024	26/06/2024	SD35332 472		50.00	دائن 665,259.20	417719302917
26/06/2024	26/06/2024	SD35466 121	1.15		دائن 665,258.05	FEE MER_417719302917
26/06/2024	26/06/2024	SD35466 151	0.17		دائن 665,257.88	FEE VAT_417719302917
26/06/2024	26/06/2024	SD35517 101	4.60		دائن 665,253.28	FEE MER_417711277642
26/06/2024	26/06/2024	SD35517 052		200.00	دائن 665,453.28	417711277642
26/06/2024	26/06/2024	SD35517 121	0.69		دائن 665,452.59	FEE VAT_417711277642
26/06/2024	26/06/2024	SD35517 171	0.69		دائن 665,451.90	FEE MER_417710271331
26/06/2024	26/06/2024	SD35517 211	0.10		دائن 665,451.80	FEE VAT_417710271331
26/06/2024	26/06/2024	SD35517 301	1.15		دائن 665,450.65	FEE MER_417709257186
26/06/2024	26/06/2024	SD35517 311	0.17		دائن 665,450.48	FEE VAT_417709257186
26/06/2024	26/06/2024	SD35517 361	1.15		دائن 665,449.33	FEE MER_417709250000
26/06/2024	26/06/2024	SD35517 391	0.17		دائن 665,449.16	FEE VAT_417709250000
26/06/2024	26/06/2024	SD35517 471	1.15		دائن 665,448.01	FEE MER_417709248976
26/06/2024	26/06/2024	SD35517 491	0.17		دائن 665,447.84	FEE VAT_417709248976
26/06/2024	26/06/2024	SD35517 422		50.00	دائن 665,497.84	417709248976
26/06/2024	26/06/2024	SD35517 332		50.00	دائن 665,547.84	417709250000
26/06/2024	26/06/2024	SD35517 252		50.00	دائن 665,597.84	417709257186
26/06/2024	26/06/2024	SD35517 142		30.00	دائن 665,627.84	417710271331
26/06/2024	26/06/2024	SD35526 171	1.15		دائن 665,626.69	FEE MER_417718307959
26/06/2024	26/06/2024	SD35526 201	0.17		دائن 665,626.52	FEE VAT_417718307959
26/06/2024	26/06/2024	SD35525 951	1.15		دائن 665,625.37	FEE MER_417707250673
26/06/2024	26/06/2024	SD35526 011	0.17		دائن 665,625.20	FEE VAT_417707250673
26/06/2024	26/06/2024	SD35526 051	4.60		دائن 665,620.60	FEE MER_417623228958
26/06/2024	26/06/2024	SD35526 091	0.69		دائن 665,619.91	FEE VAT_417623228958
26/06/2024	26/06/2024	SD35526 022		200.00	دائن 665,819.91	417623228958
26/06/2024	26/06/2024	SD35525 912		50.00	دائن 665,869.91	417707250673

26/06/2024	26/06/2024	SD35526 132		50.00	دائن 665,919.91	417718307959
26/06/2024	26/06/2024	SD35526 371	1.15		دائن 665,918.76	FEE MER_417715295686
26/06/2024	26/06/2024	SD35526 401	0.17		دائن 665,918.59	FEE VAT_417715295686
26/06/2024	26/06/2024	SD35526 501	2.30		دائن 665,916.29	FEE MER_417715291394
26/06/2024	26/06/2024	SD35526 531	0.35		دائن 665,915.94	FEE VAT_417715291394
26/06/2024	26/06/2024	SD35526 462		100.00	دائن 666,015.94	417715291394
26/06/2024	26/06/2024	SD35526 232		50.00	دائن 666,065.94	417715295686
26/06/2024	26/06/2024	SD35526 841	4.60		دائن 666,061.34	FEE MER_417715296643
26/06/2024	26/06/2024	SD35526 891	0.69		دائن 666,060.65	FEE VAT_417715296643
26/06/2024	26/06/2024	SD35527 301	5.29		دائن 666,055.36	FEE MER_417712270630
26/06/2024	26/06/2024	SD35526 592		200.00	دائن 666,255.36	417715296643
26/06/2024	26/06/2024	SD35526 932		230.00	دائن 666,485.36	417712270630
26/06/2024	26/06/2024	SD35527 351	0.79		دائن 666,484.57	FEE VAT_417712270630
26/06/2024	26/06/2024	SD35532 592		20.00	دائن 666,504.57	تحويل حسابات أخرى في العربي
26/06/2024	26/06/2024	SD35643 422		10.00	دائن 666,514.57	تحويل حسابات أخرى في العربي
26/06/2024	26/06/2024	SD40673 481	11,160.47		دائن 655,354.10	eB+ SANABES_26062024.Ex2
26/06/2024	26/06/2024	SD40681 151	52,108.39		دائن 603,245.71	eB+ SANABES_26062024.Ex1
27/06/2024	27/06/2024	SD57968 252		50.00	دائن 603,295.71	زينب حسين عبدالله ال خواهر
27/06/2024	27/06/2024	SD64139 412		500.00	دائن 603,795.71	حسن عبدالعزيز حسن ابو عبدالله
27/06/2024	26/06/2024	SD65335 693	172.50		دائن 603,623.21	ECOMMERCE Monthly Fees May24
27/06/2024	27/06/2024	SD68802 762		30.00	دائن 603,653.21	ANB MIB/Transfer Within ANB
27/06/2024	27/06/2024	SD73972 692		15.00	دائن 603,668.21	417712071641_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73972 722		75.00	دائن 603,743.21	417712065302_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73972 762		15.00	دائن 603,758.21	417713069672_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73972 812		100.00	دائن 603,858.21	417713068617_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73972 872		15.00	دائن 603,873.21	417713064400_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73972 902		50.00	دائن 603,923.21	417713071820_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73972 932		100.00	دائن 604,023.21	417714064491_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73972 952		50.00	دائن 604,073.21	417714068790_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73973 002		15.00	دائن 604,088.21	417715071976_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73973 042		30.00	دائن 604,118.21	417715065630_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73973 092		50.00	دائن 604,168.21	417715067805_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73973 142		100.00	دائن 604,268.21	417715084658_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73973 182		50.00	دائن 604,318.21	417715084665_WELFARE CHARITIES

27/06/2024	27/06/2024	SD73973 212	50.00	دائن 604,368.21	417716087916_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73973 232	50.00	دائن 604,418.21	417716089016_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73973 282	50.00	دائن 604,468.21	417717091269_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73986 872	15.00	دائن 604,483.21	417701051207_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73986 902	50.00	دائن 604,533.21	417701042778_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73986 912	15.00	دائن 604,548.21	417702044903_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73986 932	15.00	دائن 604,563.21	417702044908_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73986 952	800.00	دائن 605,363.21	417703051227_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73986 982	15.00	دائن 605,378.21	417703045952_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73987 022	100.00	دائن 605,478.21	417704048066_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73987 082	50.00	دائن 605,528.21	417705065711_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73987 132	30.00	دائن 605,558.21	417705073119_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73987 172	50.00	دائن 605,608.21	417705068963_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73987 202	2,400.00	دائن 608,008.21	417705067912_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73987 222	30.00	دائن 608,038.21	417705067914_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73987 272	1,400.00	دائن 609,438.21	417706063692_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73987 302	100.00	دائن 609,538.21	417706072162_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73987 312	30.00	دائن 609,568.21	417706071130_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73987 342	30.00	دائن 609,598.21	417706064808_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73987 382	30.00	دائن 609,628.21	417707064863_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73987 412	30.00	دائن 609,658.21	417707063824_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73987 432	50.00	دائن 609,708.21	417708070192_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73987 502	15.00	دائن 609,723.21	417708063863_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73987 542	300.00	دائن 610,023.21	417708063902_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73987 802	15.00	دائن 610,038.21	417710071458_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73987 842	15.00	دائن 610,053.21	417711072645_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73987 872	50.00	دائن 610,103.21	417711068492_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73987 902	50.00	دائن 610,153.21	417712073726_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73987 942	15.00	دائن 610,168.21	417712073728_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73987 572	15.00	دائن 610,183.21	417708063928_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73987 602	50.00	دائن 610,233.21	417709070276_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73987 622	30.00	دائن 610,263.21	417709065042_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73987 662	30.00	دائن 610,293.21	417709064008_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73987 712	30.00	دائن 610,323.21	417709067188_WELFARE CHARITIES



27/06/2024	27/06/2024	SD73987 752		20.00	دائن 610,343.21	417709070363_WELFARE CHARITIES
27/06/2024	27/06/2024	SD73987 772		50.00	دائن 610,393.21	417710064058_WELFARE CHARITIES
27/06/2024	27/06/2024	SD74482 691	0.15		دائن 610,393.06	FEE MER_417720087513_25040 1
27/06/2024	27/06/2024	SD74482 501	0.20		دائن 610,392.86	FEE MER_417719086306_25040 1
27/06/2024	27/06/2024	SD74482 641	0.02		دائن 610,392.84	FEE VAT_417720087513_250401
27/06/2024	27/06/2024	SD74482 801	0.38		دائن 610,392.46	FEE VAT_417721095014_250401
27/06/2024	27/06/2024	SD74482 921	2.50		دائن 610,389.96	FEE MER_417721095014_25040 1
27/06/2024	27/06/2024	SD74483 021	0.08		دائن 610,389.88	FEE VAT_417722091969_250401
27/06/2024	27/06/2024	SD74483 071	0.50		دائن 610,389.38	FEE MER_417722091969_25040 1
27/06/2024	27/06/2024	SD74483 131	0.03		دائن 610,389.35	FEE VAT_417723101676_250401
27/06/2024	27/06/2024	SD74482 461	0.03		دائن 610,389.32	FEE VAT_417719086306_250401
27/06/2024	27/06/2024	SD74483 511	0.02		دائن 610,389.30	FEE VAT_417800096550_250401
27/06/2024	27/06/2024	SD74483 271	0.20		دائن 610,389.10	FEE MER_417723101676_25040 1
27/06/2024	27/06/2024	SD74483 561	0.15		دائن 610,388.95	FEE MER_417800096550_25040 1
27/06/2024	27/06/2024	SD74562 801	0.02		دائن 610,388.93	FEE VAT_417701051207_250401
27/06/2024	27/06/2024	SD74562 911	0.15		دائن 610,388.78	FEE MER_417701051207_25040 1
27/06/2024	27/06/2024	SD74562 971	0.08		دائن 610,388.70	FEE VAT_417701042778_250401
27/06/2024	27/06/2024	SD74563 311	0.50		دائن 610,388.20	FEE MER_417701042778_25040 1
27/06/2024	27/06/2024	SD74563 351	0.02		دائن 610,388.18	FEE VAT_417702044903_250401
27/06/2024	27/06/2024	SD74563 491	0.15		دائن 610,388.03	FEE MER_417702044903_25040 1
27/06/2024	27/06/2024	SD74563 541	0.02		دائن 610,388.01	FEE VAT_417702044908_250401
27/06/2024	27/06/2024	SD74563 581	0.15		دائن 610,387.86	FEE MER_417702044908_25040 1
27/06/2024	27/06/2024	SD74563 621	1.20		دائن 610,386.66	FEE VAT_417703051227_250401
27/06/2024	27/06/2024	SD74563 901	8.00		دائن 610,378.66	FEE MER_417703051227_25040 1
27/06/2024	27/06/2024	SD74568 081	0.02		دائن 610,378.64	FEE VAT_417703045952_250401
27/06/2024	27/06/2024	SD74568 251	0.15		دائن 610,378.49	FEE MER_417703045952_25040 1
27/06/2024	27/06/2024	SD74568 281	0.15		دائن 610,378.34	FEE VAT_417704048066_250401
27/06/2024	27/06/2024	SD74568 491	1.00		دائن 610,377.34	FEE MER_417704048066_25040 1

27/06/2024	27/06/2024	SD74568 531	0.08	دائن 610,377.26	VAT_417705065711_250401	FEE
27/06/2024	27/06/2024	SD74568 611	0.50	دائن 610,376.76	MER_417705065711_250401	FEE
27/06/2024	27/06/2024	SD74568 681	0.05	دائن 610,376.71	VAT_417705073119_250401	FEE
27/06/2024	27/06/2024	SD74585 661	0.30	دائن 610,376.41	MER_417705073119_250401	FEE
27/06/2024	27/06/2024	SD74586 591	0.08	دائن 610,376.33	VAT_417705068963_250401	FEE
27/06/2024	27/06/2024	SD74586 641	0.50	دائن 610,375.83	MER_417705068963_250401	FEE
27/06/2024	27/06/2024	SD74586 731	3.60	دائن 610,372.23	VAT_417705067912_250401	FEE
27/06/2024	27/06/2024	SD74586 771	24.00	دائن 610,348.23	MER_417705067912_250401	FEE
27/06/2024	27/06/2024	SD74586 961	0.05	دائن 610,348.18	VAT_417705067914_250401	FEE
27/06/2024	27/06/2024	SD74587 011	0.30	دائن 610,347.88	MER_417705067914_250401	FEE
27/06/2024	27/06/2024	SD74587 061	2.10	دائن 610,345.78	VAT_417706063692_250401	FEE
27/06/2024	27/06/2024	SD74587 351	14.00	دائن 610,331.78	MER_417706063692_250401	FEE
27/06/2024	27/06/2024	SD74587 411	0.15	دائن 610,331.63	VAT_417706072162_250401	FEE
27/06/2024	27/06/2024	SD74587 451	1.00	دائن 610,330.63	MER_417706072162_250401	FEE
27/06/2024	27/06/2024	SD74587 831	0.05	دائن 610,330.58	VAT_417706071130_250401	FEE
27/06/2024	27/06/2024	SD74587 891	0.30	دائن 610,330.28	MER_417706071130_250401	FEE
27/06/2024	27/06/2024	SD74587 981	0.05	دائن 610,330.23	VAT_417706064808_250401	FEE
27/06/2024	27/06/2024	SD74592 131	0.30	دائن 610,329.93	MER_417706064808_250401	FEE
27/06/2024	27/06/2024	SD74592 191	0.05	دائن 610,329.88	VAT_417707064863_250401	FEE
27/06/2024	27/06/2024	SD74592 251	0.30	دائن 610,329.58	MER_417707064863_250401	FEE
27/06/2024	27/06/2024	SD74592 641	0.05	دائن 610,329.53	VAT_417707063824_250401	FEE
27/06/2024	27/06/2024	SD74592 681	0.30	دائن 610,329.23	MER_417707063824_250401	FEE
27/06/2024	27/06/2024	SD74592 821	0.08	دائن 610,329.15	VAT_417708070192_250401	FEE
27/06/2024	27/06/2024	SD74592 871	0.50	دائن 610,328.65	MER_417708070192_250401	FEE
27/06/2024	27/06/2024	SD74592 911	0.02	دائن 610,328.63	VAT_417708063863_250401	FEE
27/06/2024	27/06/2024	SD74592 981	0.15	دائن 610,328.48	MER_417708063863_250401	FEE
27/06/2024	27/06/2024	SD74606 791	0.45	دائن 610,328.03	VAT_417708063902_250401	FEE
27/06/2024	27/06/2024	SD74606 841	0.50	دائن 610,327.53	MER_417715067805_250401	FEE



27/06/2024	27/06/2024	SD74607 091	0.15	دائن 610,327.38	VAT_417715084658_250401	FEE
27/06/2024	27/06/2024	SD74607 131	1.00	دائن 610,326.38	MER_417715084658_250401	FEE
27/06/2024	27/06/2024	SD74607 291	0.08	دائن 610,326.30	VAT_417715084665_250401	FEE
27/06/2024	27/06/2024	SD74607 321	0.50	دائن 610,325.80	MER_417715084665_250401	FEE
27/06/2024	27/06/2024	SD74607 351	0.08	دائن 610,325.72	VAT_417716087916_250401	FEE
27/06/2024	27/06/2024	SD74607 391	0.50	دائن 610,325.22	MER_417716087916_250401	FEE
27/06/2024	27/06/2024	SD74607 481	0.08	دائن 610,325.14	VAT_417716089016_250401	FEE
27/06/2024	27/06/2024	SD74607 571	0.50	دائن 610,324.64	MER_417716089016_250401	FEE
27/06/2024	27/06/2024	SD74607 601	0.08	دائن 610,324.56	VAT_417717091269_250401	FEE
27/06/2024	27/06/2024	SD74607 731	0.50	دائن 610,324.06	MER_417717091269_250401	FEE
27/06/2024	27/06/2024	SD74629 271	3.00	دائن 610,321.06	MER_417708063902_250401	FEE
27/06/2024	27/06/2024	SD74629 321	0.02	دائن 610,321.04	VAT_417708063928_250401	FEE
27/06/2024	27/06/2024	SD74629 351	0.15	دائن 610,320.89	MER_417708063928_250401	FEE
27/06/2024	27/06/2024	SD74629 491	0.08	دائن 610,320.81	VAT_417709070276_250401	FEE
27/06/2024	27/06/2024	SD74629 541	0.50	دائن 610,320.31	MER_417709070276_250401	FEE
27/06/2024	27/06/2024	SD74629 601	0.05	دائن 610,320.26	VAT_417709065042_250401	FEE
27/06/2024	27/06/2024	SD74629 641	0.30	دائن 610,319.96	MER_417709065042_250401	FEE
27/06/2024	27/06/2024	SD74629 721	0.05	دائن 610,319.91	VAT_417709064008_250401	FEE
27/06/2024	27/06/2024	SD74629 771	0.30	دائن 610,319.61	MER_417709064008_250401	FEE
27/06/2024	27/06/2024	SD74629 831	0.05	دائن 610,319.56	VAT_417709067188_250401	FEE
27/06/2024	27/06/2024	SD74629 861	0.30	دائن 610,319.26	MER_417709067188_250401	FEE
27/06/2024	27/06/2024	SD74629 911	0.03	دائن 610,319.23	VAT_417709070363_250401	FEE
27/06/2024	27/06/2024	SD74629 991	0.20	دائن 610,319.03	MER_417709070363_250401	FEE
27/06/2024	27/06/2024	SD74630 031	0.08	دائن 610,318.95	VAT_417710064058_250401	FEE
27/06/2024	27/06/2024	SD74630 111	0.50	دائن 610,318.45	MER_417710064058_250401	FEE
27/06/2024	27/06/2024	SD74630 161	0.02	دائن 610,318.43	VAT_417710071458_250401	FEE
27/06/2024	27/06/2024	SD74630 331	0.02	دائن 610,318.41	VAT_417711072645_250401	FEE
27/06/2024	27/06/2024	SD74630 381	0.15	دائن 610,318.26	MER_417711072645_250401	FEE

27/06/2024	27/06/2024	SD74630 471	0.08	دائن 610,318.18	VAT_417711068492_250401	FEE
27/06/2024	27/06/2024	SD74630 531	0.50	دائن 610,317.68	MER_417711068492_250401	FEE
27/06/2024	27/06/2024	SD74630 681	0.08	دائن 610,317.60	VAT_417712073726_250401	FEE
27/06/2024	27/06/2024	SD74630 871	0.50	دائن 610,317.10	MER_417712073726_250401	FEE
27/06/2024	27/06/2024	SD74630 231	0.15	دائن 610,316.95	MER_417710071458_250401	FEE
27/06/2024	27/06/2024	SD74643 151	0.02	دائن 610,316.93	VAT_417712073728_250401	FEE
27/06/2024	27/06/2024	SD74643 181	0.15	دائن 610,316.78	MER_417712073728_250401	FEE
27/06/2024	27/06/2024	SD74643 331	0.02	دائن 610,316.76	VAT_417712071641_250401	FEE
27/06/2024	27/06/2024	SD74643 491	0.15	دائن 610,316.61	MER_417712071641_250401	FEE
27/06/2024	27/06/2024	SD74643 861	0.11	دائن 610,316.50	VAT_417712065302_250401	FEE
27/06/2024	27/06/2024	SD74643 921	0.75	دائن 610,315.75	MER_417712065302_250401	FEE
27/06/2024	27/06/2024	SD74648 071	0.02	دائن 610,315.73	VAT_417713069672_250401	FEE
27/06/2024	27/06/2024	SD74648 131	0.15	دائن 610,315.58	MER_417713069672_250401	FEE
27/06/2024	27/06/2024	SD74648 261	0.15	دائن 610,315.43	VAT_417713068617_250401	FEE
27/06/2024	27/06/2024	SD74648 311	1.00	دائن 610,314.43	MER_417713068617_250401	FEE
27/06/2024	27/06/2024	SD74648 351	0.02	دائن 610,314.41	VAT_417713064400_250401	FEE
27/06/2024	27/06/2024	SD74648 531	0.15	دائن 610,314.26	MER_417713064400_250401	FEE
27/06/2024	27/06/2024	SD74648 641	0.08	دائن 610,314.18	VAT_417713071820_250401	FEE
27/06/2024	27/06/2024	SD74648 691	0.50	دائن 610,313.68	MER_417713071820_250401	FEE
27/06/2024	27/06/2024	SD74648 721	0.15	دائن 610,313.53	VAT_417714064491_250401	FEE
27/06/2024	27/06/2024	SD74648 781	1.00	دائن 610,312.53	MER_417714064491_250401	FEE
27/06/2024	27/06/2024	SD74648 961	0.08	دائن 610,312.45	VAT_417714068790_250401	FEE
27/06/2024	27/06/2024	SD74649 011	0.50	دائن 610,311.95	MER_417714068790_250401	FEE
27/06/2024	27/06/2024	SD74649 181	0.02	دائن 610,311.93	VAT_417715071976_250401	FEE
27/06/2024	27/06/2024	SD74649 251	0.15	دائن 610,311.78	MER_417715071976_250401	FEE
27/06/2024	27/06/2024	SD74649 351	0.05	دائن 610,311.73	VAT_417715065630_250401	FEE
27/06/2024	27/06/2024	SD74649 391	0.30	دائن 610,311.43	MER_417715065630_250401	FEE
27/06/2024	27/06/2024	SD74649 511	0.08	دائن 610,311.35	VAT_417715067805_250401	FEE

27/06/2024	27/06/2024	SD75761 262		20.00	دائن 610,331.35	417723101676_WELFARE CHARITIES
27/06/2024	27/06/2024	SD75761 272		15.00	دائن 610,346.35	417800096550_WELFARE CHARITIES
27/06/2024	27/06/2024	SD75820 622		20.00	دائن 610,366.35	417719086306_WELFARE CHARITIES
27/06/2024	27/06/2024	SD75820 652		15.00	دائن 610,381.35	417720087513_WELFARE CHARITIES
27/06/2024	27/06/2024	SD75820 672		250.00	دائن 610,631.35	417721095014_WELFARE CHARITIES
27/06/2024	27/06/2024	SD75820 692		50.00	دائن 610,681.35	417722091969_WELFARE CHARITIES
27/06/2024	27/06/2024	SD76414 391	0.58		دائن 610,680.77	FEE MER_417804331146
27/06/2024	27/06/2024	SD76414 431	0.09		دائن 610,680.68	FEE VAT_417804331146
27/06/2024	27/06/2024	SD76414 352		25.00	دائن 610,705.68	417804331146
27/06/2024	27/06/2024	SD76414 472		365.00	دائن 611,070.68	417816044718
27/06/2024	27/06/2024	SD76436 271	8.40		دائن 611,062.28	FEE MER_417816044718
27/06/2024	27/06/2024	SD76436 741	0.35		دائن 611,061.93	FEE MER_417801308966
27/06/2024	27/06/2024	SD76436 801	0.05		دائن 611,061.88	FEE VAT_417801308966
27/06/2024	27/06/2024	SD76436 341	1.26		دائن 611,060.62	FEE VAT_417816044718
27/06/2024	27/06/2024	SD76436 481	0.46		دائن 611,060.16	FEE MER_417812017160
27/06/2024	27/06/2024	SD76436 551	0.07		دائن 611,060.09	FEE VAT_417812017160
27/06/2024	27/06/2024	SD76436 612		15.00	دائن 611,075.09	417801308966
27/06/2024	27/06/2024	SD76436 422		20.00	دائن 611,095.09	417812017160
27/06/2024	27/06/2024	SD88113 182		10.00	دائن 611,105.09	تحويل حسابات أخرى في العربي
27/06/2024	27/06/2024	SD88561 392		50.00	دائن 611,155.09	تحويل حسابات أخرى في العربي
28/06/2024	28/06/2024	SD02424 782		10.00	دائن 611,165.09	تحويل حسابات أخرى في العربي
28/06/2024	28/06/2024	SD05929 982		20.00	دائن 611,185.09	تحويل حسابات أخرى في العربي
28/06/2024	28/06/2024	SD06229 382		100.00	دائن 611,285.09	تحويل حسابات أخرى في العربي
28/06/2024	28/06/2024	SD06506 242		50.00	دائن 611,335.09	تحويل حسابات أخرى في العربي
29/06/2024	29/06/2024	SD50688 352		30.00	دائن 611,365.09	417918197636_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50688 392		200.00	دائن 611,565.09	417919198724_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50688 422		15.00	دائن 611,580.09	417919196667_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50688 472		100.00	دائن 611,680.09	417919193592_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50688 512		50.00	دائن 611,730.09	417919196698_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50688 532		50.00	دائن 611,780.09	417919199929_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50688 562		50.00	دائن 611,830.09	417919203098_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50691 922		300.00	دائن 612,130.09	417920203208_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50691 952		30.00	دائن 612,160.09	417921205439_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50691 982		300.00	دائن 612,460.09	417922208709_WELFARE CHARITIES

29/06/2024	29/06/2024	SD50696 022	30.00	دائن 612,490.09	417922209798_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50696 072	110.00	دائن 612,600.09	417922203698_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50696 112	200.00	دائن 612,800.09	417922201802_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50696 142	100.00	دائن 612,900.09	417922209922_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50696 232	50.00	دائن 612,950.09	417922207842_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50696 292	15.00	دائن 612,965.09	417923203878_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50696 332	30.00	دائن 612,995.09	418000205111_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50696 352	15.00	دائن 613,010.09	418000223064_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50996 872	30.00	دائن 613,040.09	417905155903_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50996 892	30.00	دائن 613,070.09	417905149574_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50996 922	215.00	دائن 613,285.09	417906150700_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50996 952	15.00	دائن 613,300.09	417907158135_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50997 002	15.00	دائن 613,315.09	417907154042_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50997 052	50.00	دائن 613,365.09	417908169005_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50997 072	100.00	دائن 613,465.09	417908171128_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50997 092	50.00	دائن 613,515.09	417909176398_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50997 122	15.00	دائن 613,530.09	417910177467_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50997 162	50.00	دائن 613,580.09	417911175639_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50997 212	15.00	دائن 613,595.09	417912172798_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50997 252	50.00	دائن 613,645.09	417913169849_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50997 302	50.00	دائن 613,695.09	417913170871_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50997 362	15.00	دائن 613,710.09	417914177105_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50997 392	15.00	دائن 613,725.09	417915197955_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50997 422	50.00	دائن 613,775.09	417915192833_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50997 472	50.00	دائن 613,825.09	417916197093_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50997 492	100.00	دائن 613,925.09	417916199174_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50997 522	15.00	دائن 613,940.09	417916197154_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50997 572	100.00	دائن 614,040.09	417916191988_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50997 612	300.00	دائن 614,340.09	417916195052_WELFARE CHARITIES
29/06/2024	29/06/2024	SD50997 652	200.00	دائن 614,540.09	417916194044_WELFARE CHARITIES
29/06/2024	29/06/2024	SD51004 922	15.00	دائن 614,555.09	417916193047_WELFARE CHARITIES
29/06/2024	29/06/2024	SD51013 592	30.00	دائن 614,585.09	417916195073_WELFARE CHARITIES
29/06/2024	29/06/2024	SD51013 612	30.00	دائن 614,615.09	417916198243_WELFARE CHARITIES
29/06/2024	29/06/2024	SD51013 662	50.00	دائن 614,665.09	417917196251_WELFARE CHARITIES



29/06/2024	29/06/2024	SD51013 702		30.00	دائن 614,695.09	417917191259_WELFARE CHARITIES
29/06/2024	29/06/2024	SD51013 742		30.00	دائن 614,725.09	417918199553_WELFARE CHARITIES
29/06/2024	29/06/2024	SD51013 772		15.00	دائن 614,740.09	417918193376_WELFARE CHARITIES
29/06/2024	29/06/2024	SD51013 792		30.00	دائن 614,770.09	417918199691_WELFARE CHARITIES
29/06/2024	29/06/2024	SD51040 552		30.00	دائن 614,800.09	417901151085_WELFARE CHARITIES
29/06/2024	29/06/2024	SD51040 582		250.00	دائن 615,050.09	417902152343_WELFARE CHARITIES
29/06/2024	29/06/2024	SD51040 642		15.00	دائن 615,065.09	417904150463_WELFARE CHARITIES
29/06/2024	29/06/2024	SD51040 692		15.00	دائن 615,080.09	417904151541_WELFARE CHARITIES
29/06/2024	29/06/2024	SD51040 712		500.00	دائن 615,580.09	417905150549_WELFARE CHARITIES
29/06/2024	29/06/2024	SD51040 752		15.00	دائن 615,595.09	417905151628_WELFARE CHARITIES
29/06/2024	29/06/2024	SD51040 782		15.00	دائن 615,610.09	417905149500_WELFARE CHARITIES
29/06/2024	29/06/2024	SD52152 071	1.15		دائن 615,608.94	FEE MER_418007167186
29/06/2024	29/06/2024	SD52152 121	0.17		دائن 615,608.77	FEE VAT_418007167186
29/06/2024	29/06/2024	SD52152 191	2.30		دائن 615,606.47	FEE MER_418006177338
29/06/2024	29/06/2024	SD52152 231	0.35		دائن 615,606.12	FEE VAT_418006177338
29/06/2024	29/06/2024	SD52152 391	0.69		دائن 615,605.43	FEE MER_418001157210
29/06/2024	29/06/2024	SD52152 441	0.10		دائن 615,605.33	FEE VAT_418001157210
29/06/2024	29/06/2024	SD52152 472		15.00	دائن 615,620.33	418017191704
29/06/2024	29/06/2024	SD52152 282		30.00	دائن 615,650.33	418001157210
29/06/2024	29/06/2024	SD52152 152		100.00	دائن 615,750.33	418006177338
29/06/2024	29/06/2024	SD52152 511	0.35		دائن 615,749.98	FEE MER_418017191704
29/06/2024	29/06/2024	SD52152 631	0.05		دائن 615,749.93	FEE VAT_418017191704
29/06/2024	29/06/2024	SD52152 701	0.69		دائن 615,749.24	FEE MER_418014195080
29/06/2024	29/06/2024	SD52152 741	0.10		دائن 615,749.14	FEE VAT_418014195080
29/06/2024	29/06/2024	SD52152 791	5.75		دائن 615,743.39	FEE MER_418014193094
29/06/2024	29/06/2024	SD52152 891	0.86		دائن 615,742.53	FEE VAT_418014193094
29/06/2024	29/06/2024	SD52153 011	0.17		دائن 615,742.36	FEE VAT_418013187122
29/06/2024	29/06/2024	SD52152 961	1.15		دائن 615,741.21	FEE MER_418013187122
29/06/2024	29/06/2024	SD52153 112		75.00	دائن 615,816.21	418014191129
29/06/2024	29/06/2024	SD52152 922		50.00	دائن 615,866.21	418013187122
29/06/2024	29/06/2024	SD52152 762		250.00	دائن 616,116.21	418014193094
29/06/2024	29/06/2024	SD52152 672		30.00	دائن 616,146.21	418014195080
29/06/2024	29/06/2024	SD52163 661	1.73		دائن 616,144.48	FEE MER_418014191129
29/06/2024	29/06/2024	SD52163 711	0.26		دائن 616,144.22	FEE VAT_418014191129

29/06/2024	29/06/2024	SD52163 751	0.46		دائن 616,143.76	FEE MER_418011167778
29/06/2024	29/06/2024	SD52163 761	0.07		دائن 616,143.69	FEE VAT_418011167778
29/06/2024	29/06/2024	SD52168 071	0.69		دائن 616,143.00	FEE MER_418011174846
29/06/2024	29/06/2024	SD52168 091	0.10		دائن 616,142.90	FEE VAT_418011174846
29/06/2024	29/06/2024	SD52163 822		30.00	دائن 616,172.90	418011174846
29/06/2024	29/06/2024	SD52163 732		20.00	دائن 616,192.90	418011167778
29/06/2024	29/06/2024	SD52168 201	0.69		دائن 616,192.21	FEE MER_418011172987
29/06/2024	29/06/2024	SD52168 231	0.10		دائن 616,192.11	FEE VAT_418011172987
29/06/2024	29/06/2024	SD52168 281	0.35		دائن 616,191.76	FEE MER_418010166565
29/06/2024	29/06/2024	SD52168 311	0.05		دائن 616,191.71	FEE VAT_418010166565
29/06/2024	29/06/2024	SD52168 391	0.35		دائن 616,191.36	FEE MER_418009169312
29/06/2024	29/06/2024	SD52168 411	0.05		دائن 616,191.31	FEE VAT_418009169312
29/06/2024	29/06/2024	SD52168 452		15.00	دائن 616,206.31	418005168031
29/06/2024	29/06/2024	SD52168 352		15.00	دائن 616,221.31	418009169312
29/06/2024	29/06/2024	SD52168 272		15.00	دائن 616,236.31	418010166565
29/06/2024	29/06/2024	SD52168 132		30.00	دائن 616,266.31	418011172987
29/06/2024	29/06/2024	SD52168 611	0.35		دائن 616,265.96	FEE MER_418005168031
29/06/2024	29/06/2024	SD52168 781	0.05		دائن 616,265.91	FEE VAT_418005168031
29/06/2024	29/06/2024	SD52168 822		50.00	دائن 616,315.91	418004166091
29/06/2024	29/06/2024	SD52179 691	2.30		دائن 616,313.61	FEE MER_418007166330
29/06/2024	29/06/2024	SD52179 721	0.35		دائن 616,313.26	FEE VAT_418007166330
29/06/2024	29/06/2024	SD52179 591	1.15		دائن 616,312.11	FEE MER_418004166091
29/06/2024	29/06/2024	SD52179 631	0.17		دائن 616,311.94	FEE VAT_418004166091
29/06/2024	29/06/2024	SD52179 652		100.00	دائن 616,411.94	418007166330
29/06/2024	29/06/2024	SD52364 941	2.30		دائن 616,409.64	FEE MER_418014189060
29/06/2024	29/06/2024	SD52364 971	0.35		دائن 616,409.29	FEE VAT_418014189060
29/06/2024	29/06/2024	SD52365 061	2.30		دائن 616,406.99	FEE MER_418012174183
29/06/2024	29/06/2024	SD52365 111	0.35		دائن 616,406.64	FEE VAT_418012174183
29/06/2024	29/06/2024	SD52365 191	6.90		دائن 616,399.74	FEE MER_418006165812
29/06/2024	29/06/2024	SD52365 241	1.04		دائن 616,398.70	FEE VAT_418006165812
29/06/2024	29/06/2024	SD52365 262		50.00	دائن 616,448.70	418007167186
29/06/2024	29/06/2024	SD52365 142		300.00	دائن 616,748.70	418006165812
29/06/2024	29/06/2024	SD52365 012		100.00	دائن 616,848.70	418012174183
29/06/2024	29/06/2024	SD52364 912		100.00	دائن 616,948.70	418014189060



29/06/2024	29/06/2024	SD53104 091	0.30	دائن 616,948.40	MER_417901151085_250401	FEE
29/06/2024	29/06/2024	SD53104 121	0.38	دائن 616,948.02	VAT_417902152343_250401	FEE
29/06/2024	29/06/2024	SD53104 161	2.50	دائن 616,945.52	MER_417902152343_250401	FEE
29/06/2024	29/06/2024	SD53104 241	0.02	دائن 616,945.50	VAT_417904150463_250401	FEE
29/06/2024	29/06/2024	SD53099 941	0.05	دائن 616,945.45	VAT_417901151085_250401	FEE
29/06/2024	29/06/2024	SD53104 261	0.15	دائن 616,945.30	MER_417904150463_250401	FEE
29/06/2024	29/06/2024	SD53104 531	0.02	دائن 616,945.28	VAT_417904151541_250401	FEE
29/06/2024	29/06/2024	SD53104 551	0.15	دائن 616,945.13	MER_417904151541_250401	FEE
29/06/2024	29/06/2024	SD53104 671	0.75	دائن 616,944.38	VAT_417905150549_250401	FEE
29/06/2024	29/06/2024	SD53104 771	5.00	دائن 616,939.38	MER_417905150549_250401	FEE
29/06/2024	29/06/2024	SD53105 321	0.02	دائن 616,939.36	VAT_417907158135_250401	FEE
29/06/2024	29/06/2024	SD53104 791	0.02	دائن 616,939.34	VAT_417905151628_250401	FEE
29/06/2024	29/06/2024	SD53104 911	0.15	دائن 616,939.19	MER_417905151628_250401	FEE
29/06/2024	29/06/2024	SD53105 031	0.02	دائن 616,939.17	VAT_417905149500_250401	FEE
29/06/2024	29/06/2024	SD53105 071	0.15	دائن 616,939.02	MER_417905149500_250401	FEE
29/06/2024	29/06/2024	SD53105 101	0.05	دائن 616,938.97	VAT_417905155903_250401	FEE
29/06/2024	29/06/2024	SD53105 151	0.30	دائن 616,938.67	MER_417905155903_250401	FEE
29/06/2024	29/06/2024	SD53105 181	0.05	دائن 616,938.62	VAT_417905149574_250401	FEE
29/06/2024	29/06/2024	SD53105 241	0.30	دائن 616,938.32	MER_417905149574_250401	FEE
29/06/2024	29/06/2024	SD53105 281	0.32	دائن 616,938.00	VAT_417906150700_250401	FEE
29/06/2024	29/06/2024	SD53105 311	2.15	دائن 616,935.85	MER_417906150700_250401	FEE
29/06/2024	29/06/2024	SD53114 171	0.15	دائن 616,935.70	MER_417907158135_250401	FEE
29/06/2024	29/06/2024	SD53114 341	0.02	دائن 616,935.68	VAT_417907154042_250401	FEE
29/06/2024	29/06/2024	SD53114 411	0.15	دائن 616,935.53	MER_417907154042_250401	FEE
29/06/2024	29/06/2024	SD53114 461	0.08	دائن 616,935.45	VAT_417908169005_250401	FEE
29/06/2024	29/06/2024	SD53114 491	0.50	دائن 616,934.95	MER_417908169005_250401	FEE
29/06/2024	29/06/2024	SD53114 531	0.15	دائن 616,934.80	VAT_417908171128_250401	FEE
29/06/2024	29/06/2024	SD53114 551	1.00	دائن 616,933.80	MER_417908171128_250401	FEE

29/06/2024	29/06/2024	SD53114 571	0.08	دائن 616,933.72	VAT_417909176398_250401	FEE
29/06/2024	29/06/2024	SD53114 631	0.50	دائن 616,933.22	MER_417909176398_250401	FEE
29/06/2024	29/06/2024	SD53114 651	0.02	دائن 616,933.20	VAT_417910177467_250401	FEE
29/06/2024	29/06/2024	SD53114 681	0.15	دائن 616,933.05	MER_417910177467_250401	FEE
29/06/2024	29/06/2024	SD53114 811	0.08	دائن 616,932.97	VAT_417911175639_250401	FEE
29/06/2024	29/06/2024	SD53114 831	0.50	دائن 616,932.47	MER_417911175639_250401	FEE
29/06/2024	29/06/2024	SD53114 921	0.02	دائن 616,932.45	VAT_417912172798_250401	FEE
29/06/2024	29/06/2024	SD53115 031	0.15	دائن 616,932.30	MER_417912172798_250401	FEE
29/06/2024	29/06/2024	SD53115 141	0.08	دائن 616,932.22	VAT_417913169849_250401	FEE
29/06/2024	29/06/2024	SD53115 161	0.50	دائن 616,931.72	MER_417913169849_250401	FEE
29/06/2024	29/06/2024	SD53115 241	0.08	دائن 616,931.64	VAT_417913170871_250401	FEE
29/06/2024	29/06/2024	SD53115 261	0.50	دائن 616,931.14	MER_417913170871_250401	FEE
29/06/2024	29/06/2024	SD53115 301	0.02	دائن 616,931.12	VAT_417914177105_250401	FEE
29/06/2024	29/06/2024	SD53115 351	0.15	دائن 616,930.97	MER_417914177105_250401	FEE
29/06/2024	29/06/2024	SD53115 411	0.02	دائن 616,930.95	VAT_417915197955_250401	FEE
29/06/2024	29/06/2024	SD53115 521	0.15	دائن 616,930.80	MER_417915197955_250401	FEE
29/06/2024	29/06/2024	SD53128 541	0.08	دائن 616,930.72	VAT_417915192833_250401	FEE
29/06/2024	29/06/2024	SD53128 581	0.50	دائن 616,930.22	MER_417915192833_250401	FEE
29/06/2024	29/06/2024	SD53128 671	0.08	دائن 616,930.14	VAT_417916197093_250401	FEE
29/06/2024	29/06/2024	SD53128 761	0.50	دائن 616,929.64	MER_417916197093_250401	FEE
29/06/2024	29/06/2024	SD53128 771	0.15	دائن 616,929.49	VAT_417916199174_250401	FEE
29/06/2024	29/06/2024	SD53128 861	1.00	دائن 616,928.49	MER_417916199174_250401	FEE
29/06/2024	29/06/2024	SD53128 901	0.02	دائن 616,928.47	VAT_417916197154_250401	FEE
29/06/2024	29/06/2024	SD53129 031	0.15	دائن 616,928.32	MER_417916197154_250401	FEE
29/06/2024	29/06/2024	SD53129 051	0.15	دائن 616,928.17	VAT_417916191988_250401	FEE
29/06/2024	29/06/2024	SD53129 091	1.00	دائن 616,927.17	MER_417916191988_250401	FEE
29/06/2024	29/06/2024	SD53129 141	0.45	دائن 616,926.72	VAT_417916195052_250401	FEE
29/06/2024	29/06/2024	SD53129 161	3.00	دائن 616,923.72	MER_417916195052_250401	FEE

29/06/2024	29/06/2024	SD53129 181	0.30	دائن 616,923.42	VAT_417916194044_250401	FEE
29/06/2024	29/06/2024	SD53129 231	2.00	دائن 616,921.42	MER_417916194044_250401	FEE
29/06/2024	29/06/2024	SD53129 301	0.02	دائن 616,921.40	VAT_417916193047_250401	FEE
29/06/2024	29/06/2024	SD53129 411	0.15	دائن 616,921.25	MER_417916193047_250401	FEE
29/06/2024	29/06/2024	SD53129 501	0.05	دائن 616,921.20	VAT_417916195073_250401	FEE
29/06/2024	29/06/2024	SD53129 541	0.30	دائن 616,920.90	MER_417916195073_250401	FEE
29/06/2024	29/06/2024	SD53129 681	0.05	دائن 616,920.85	VAT_417916198243_250401	FEE
29/06/2024	29/06/2024	SD53129 711	0.30	دائن 616,920.55	MER_417916198243_250401	FEE
29/06/2024	29/06/2024	SD53129 771	0.08	دائن 616,920.47	VAT_417917196251_250401	FEE
29/06/2024	29/06/2024	SD53129 821	0.50	دائن 616,919.97	MER_417917196251_250401	FEE
29/06/2024	29/06/2024	SD53129 851	0.05	دائن 616,919.92	VAT_417917191259_250401	FEE
29/06/2024	29/06/2024	SD53134 961	0.30	دائن 616,919.62	MER_417917191259_250401	FEE
29/06/2024	29/06/2024	SD53135 041	0.05	دائن 616,919.57	VAT_417918199553_250401	FEE
29/06/2024	29/06/2024	SD53135 101	0.30	دائن 616,919.27	MER_417918199553_250401	FEE
29/06/2024	29/06/2024	SD53135 341	0.02	دائن 616,919.25	VAT_417918193376_250401	FEE
29/06/2024	29/06/2024	SD53135 361	0.15	دائن 616,919.10	MER_417918193376_250401	FEE
29/06/2024	29/06/2024	SD53135 401	0.05	دائن 616,919.05	VAT_417918199691_250401	FEE
29/06/2024	29/06/2024	SD53135 471	0.30	دائن 616,918.75	MER_417918199691_250401	FEE
29/06/2024	29/06/2024	SD55606 011	0.05	دائن 616,918.70	VAT_417918197636_250401	FEE
29/06/2024	29/06/2024	SD55606 031	0.30	دائن 616,918.40	MER_417918197636_250401	FEE
29/06/2024	29/06/2024	SD55606 051	0.30	دائن 616,918.10	VAT_417919198724_250401	FEE
29/06/2024	29/06/2024	SD55606 091	2.00	دائن 616,916.10	MER_417919198724_250401	FEE
29/06/2024	29/06/2024	SD55606 121	0.02	دائن 616,916.08	VAT_417919196667_250401	FEE
29/06/2024	29/06/2024	SD55606 161	0.15	دائن 616,915.93	MER_417919196667_250401	FEE
29/06/2024	29/06/2024	SD55606 231	1.00	دائن 616,914.93	MER_417919193592_250401	FEE
29/06/2024	29/06/2024	SD55606 261	0.08	دائن 616,914.85	VAT_417919196698_250401	FEE
29/06/2024	29/06/2024	SD55606 291	0.50	دائن 616,914.35	MER_417919196698_250401	FEE
29/06/2024	29/06/2024	SD55606 311	0.08	دائن 616,914.27	VAT_417919199929_250401	FEE

29/06/2024	29/06/2024	SD55606 341	0.50	دائن 616,913.77	MER_417919199929_250401	FEE
29/06/2024	29/06/2024	SD55606 201	0.15	دائن 616,913.62	VAT_417919193592_250401	FEE
29/06/2024	29/06/2024	SD55615 861	0.08	دائن 616,913.54	VAT_417919203098_250401	FEE
29/06/2024	29/06/2024	SD55615 881	0.50	دائن 616,913.04	MER_417919203098_250401	FEE
29/06/2024	29/06/2024	SD55615 901	0.45	دائن 616,912.59	VAT_417920203208_250401	FEE
29/06/2024	29/06/2024	SD55615 941	3.00	دائن 616,909.59	MER_417920203208_250401	FEE
29/06/2024	29/06/2024	SD55615 971	0.05	دائن 616,909.54	VAT_417921205439_250401	FEE
29/06/2024	29/06/2024	SD55615 991	0.30	دائن 616,909.24	MER_417921205439_250401	FEE
29/06/2024	29/06/2024	SD55616 001	0.45	دائن 616,908.79	VAT_417922208709_250401	FEE
29/06/2024	29/06/2024	SD55620 031	3.00	دائن 616,905.79	MER_417922208709_250401	FEE
29/06/2024	29/06/2024	SD55620 061	0.05	دائن 616,905.74	VAT_417922209798_250401	FEE
29/06/2024	29/06/2024	SD55620 081	0.30	دائن 616,905.44	MER_417922209798_250401	FEE
29/06/2024	29/06/2024	SD55620 131	0.17	دائن 616,905.27	VAT_417922203698_250401	FEE
29/06/2024	29/06/2024	SD55620 161	1.10	دائن 616,904.17	MER_417922203698_250401	FEE
29/06/2024	29/06/2024	SD55620 191	0.30	دائن 616,903.87	VAT_417922201802_250401	FEE
29/06/2024	29/06/2024	SD55620 221	2.00	دائن 616,901.87	MER_417922201802_250401	FEE
29/06/2024	29/06/2024	SD55620 251	0.15	دائن 616,901.72	VAT_417922209922_250401	FEE
29/06/2024	29/06/2024	SD55620 261	1.00	دائن 616,900.72	MER_417922209922_250401	FEE
29/06/2024	29/06/2024	SD55620 281	0.08	دائن 616,900.64	VAT_417922207842_250401	FEE
29/06/2024	29/06/2024	SD55620 301	0.50	دائن 616,900.14	MER_417922207842_250401	FEE
29/06/2024	29/06/2024	SD55620 331	0.02	دائن 616,900.12	VAT_417923203878_250401	FEE
29/06/2024	29/06/2024	SD55620 361	0.15	دائن 616,899.97	MER_417923203878_250401	FEE
29/06/2024	29/06/2024	SD55620 391	0.05	دائن 616,899.92	VAT_418000205111_250401	FEE
29/06/2024	29/06/2024	SD55620 421	0.30	دائن 616,899.62	MER_418000205111_250401	FEE
29/06/2024	29/06/2024	SD55620 461	0.02	دائن 616,899.60	VAT_418000223064_250401	FEE
29/06/2024	29/06/2024	SD55626 301	0.15	دائن 616,899.45	MER_418000223064_250401	FEE
30/06/2024	30/06/2024	SD86138 882		500.00	دائن 617,399.45	Fatima Habib A Alkawai
30/06/2024	30/06/2024	SD93699 301	0.35	دائن 617,399.10	FEE MER_418117289525	



30/06/2024	30/06/2024	SD93699 331	0.05		دائن 617,399.05	FEE VAT_418117289525
30/06/2024	30/06/2024	SD93699 441	32.20		دائن 617,366.85	FEE MER_418108239317
30/06/2024	30/06/2024	SD93699 481	4.83		دائن 617,362.02	FEE VAT_418108239317
30/06/2024	30/06/2024	SD93699 601	0.35		دائن 617,361.67	FEE MER_418107234806
30/06/2024	30/06/2024	SD93699 272		15.00	دائن 617,376.67	418117289525
30/06/2024	30/06/2024	SD93699 552		15.00	دائن 617,391.67	418107234806
30/06/2024	30/06/2024	SD93699 402		1,400.00	دائن 618,791.67	418108239317
30/06/2024	30/06/2024	SD93699 701	0.05		دائن 618,791.62	FEE VAT_418107234806
30/06/2024	30/06/2024	SD93699 981	2.30		دائن 618,789.32	FEE MER_418107234715
30/06/2024	30/06/2024	SD93704 011	0.35		دائن 618,788.97	FEE VAT_418107234715
30/06/2024	30/06/2024	SD93704 121	6.90		دائن 618,782.07	FEE MER_418022232768
30/06/2024	30/06/2024	SD93704 151	1.04		دائن 618,781.03	FEE VAT_418022232768
30/06/2024	30/06/2024	SD93704 052		300.00	دائن 619,081.03	418022232768
30/06/2024	30/06/2024	SD93699 752		100.00	دائن 619,181.03	418107234715
30/06/2024	30/06/2024	SD93704 172		50.00	دائن 619,231.03	418100237118
30/06/2024	30/06/2024	SD93704 901	1.15		دائن 619,229.88	FEE MER_418100237118
30/06/2024	30/06/2024	SD93704 961	0.17		دائن 619,229.71	FEE VAT_418100237118
30/06/2024	30/06/2024	SD96278 382		100.00	دائن 619,329.71	417917191191_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96278 422		200.00	دائن 619,529.71	417917198364_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96548 392		100.00	دائن 619,629.71	418020246734_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96548 412		100.00	دائن 619,729.71	418020258095_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96548 442		15.00	دائن 619,744.71	418020247854_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96548 472		15.00	دائن 619,759.71	418021246881_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96548 522		50.00	دائن 619,809.71	418022257280_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96548 552		50.00	دائن 619,859.71	418022261451_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96548 592		50.00	دائن 619,909.71	418022260478_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96548 612		50.00	دائن 619,959.71	418022248136_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96965 092		15.00	دائن 619,974.71	418001208274_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96965 122		50.00	دائن 620,024.71	418001228257_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96965 172		30.00	دائن 620,054.71	418001224269_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96965 212		100.00	دائن 620,154.71	418001222189_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96965 232		50.00	دائن 620,204.71	418002228423_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96965 272		250.00	دائن 620,454.71	418004222579_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96965 302		30.00	دائن 620,484.71	418005224778_WELFARE CHARITIES

30/06/2024	30/06/2024	SD96965 372	30.00	دائن 620,514.71	418005225769_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96965 422	15.00	دائن 620,529.71	418005224780_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96965 462	480.00	دائن 621,009.71	418005230811_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96965 482	30.00	دائن 621,039.71	418005222707_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96965 552	50.00	دائن 621,089.71	418006221734_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96965 592	15.00	دائن 621,104.71	418006229869_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96976 752	50.00	دائن 621,154.71	418006225840_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96976 772	200.00	دائن 621,354.71	418006225849_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96976 792	50.00	دائن 621,404.71	418007226859_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96976 832	60.00	دائن 621,464.71	418007228927_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96976 882	100.00	دائن 621,564.71	418007224959_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96976 912	15.00	دائن 621,579.71	418007223906_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96976 952	15.00	دائن 621,594.71	418008223944_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96976 972	100.00	دائن 621,694.71	418008225046_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96976 992	100.00	دائن 621,794.71	418008222977_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96977 022	30.00	دائن 621,824.71	418009229077_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96977 042	15.00	دائن 621,839.71	418009226078_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96977 072	15.00	دائن 621,854.71	418009232475_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96977 122	50.00	دائن 621,904.71	418009230161_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96977 152	50.00	دائن 621,954.71	418009230162_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96977 202	15.00	دائن 621,969.71	418009227064_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96977 252	100.00	دائن 622,069.71	418009230178_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96977 262	15.00	دائن 622,084.71	418009232509_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96977 302	50.00	دائن 622,134.71	418009229143_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96977 342	15.00	دائن 622,149.71	418009235620_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96977 362	200.00	دائن 622,349.71	418009229155_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96977 402	230.00	دائن 622,579.71	418009235634_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96977 422	50.00	دائن 622,629.71	418010232544_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96977 442	300.00	دائن 622,929.71	418010232551_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96985 542	15.00	دائن 622,944.71	418011236834_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96985 552	150.00	دائن 623,094.71	418012231773_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96985 572	20.00	دائن 623,114.71	418012234963_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96985 412	30.00	دائن 623,144.71	418011232697_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96985 452	30.00	دائن 623,174.71	418011240964_WELFARE CHARITIES



30/06/2024	30/06/2024	SD96985 492	100.00	دائن 623,274.71	418011240969_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96984 882	15.00	دائن 623,289.71	418010233614_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96984 932	15.00	دائن 623,304.71	418010229197_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96984 982	30.00	دائن 623,334.71	418010230256_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96985 012	15.00	دائن 623,349.71	418010229216_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96985 042	15.00	دائن 623,364.71	418010235694_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96985 072	50.00	دائن 623,414.71	418010231523_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96985 112	100.00	دائن 623,514.71	418010229242_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96985 162	15.00	دائن 623,529.71	418010234725_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96985 202	50.00	دائن 623,579.71	418010236756_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96985 242	30.00	دائن 623,609.71	418010238858_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96985 292	50.00	دائن 623,659.71	418010231583_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96985 342	20.00	دائن 623,679.71	418010238880_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96985 382	50.00	دائن 623,729.71	418011231611_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96985 622	30.00	دائن 623,759.71	418012233913_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96985 672	15.00	دائن 623,774.71	418012234991_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96985 712	50.00	دائن 623,824.71	418012235041_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96985 742	15.00	دائن 623,839.71	418013239203_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96992 792	15.00	دائن 623,854.71	418013240300_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96992 822	75.00	دائن 623,929.71	418014234214_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96992 842	50.00	دائن 623,979.71	418014232117_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96992 852	30.00	دائن 624,009.71	418014234248_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96992 882	50.00	دائن 624,059.71	418014232138_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96992 922	15.00	دائن 624,074.71	418014237337_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96992 952	100.00	دائن 624,174.71	418014238437_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96992 992	50.00	دائن 624,224.71	418014239486_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96993 012	15.00	دائن 624,239.71	418014235389_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96993 042	15.00	دائن 624,254.71	418015235411_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96993 062	15.00	دائن 624,269.71	418015232261_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96993 092	100.00	دائن 624,369.71	418015235441_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96993 102	50.00	دائن 624,419.71	418015240640_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96993 142	15.00	دائن 624,434.71	418015235508_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96993 172	100.00	دائن 624,534.71	418015239623_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96993 182	200.00	دائن 624,734.71	418015241675_WELFARE CHARITIES

30/06/2024	30/06/2024	SD96993 232		15.00	دائن 624,749.71	418016235577_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96993 272		100.00	دائن 624,849.71	418016240789_WELFARE CHARITIES
30/06/2024	30/06/2024	SD96993 312		150.00	دائن 624,999.71	418017241840_WELFARE CHARITIES
30/06/2024	30/06/2024	SD97641 421	0.15		دائن 624,999.56	FEE VAT_417917191191_250401
30/06/2024	30/06/2024	SD97658 641	1.00		دائن 624,998.56	FEE MER_417917191191_25040 1
30/06/2024	30/06/2024	SD97658 691	0.30		دائن 624,998.26	FEE VAT_417917198364_250401
30/06/2024	30/06/2024	SD97658 731	2.00		دائن 624,996.26	FEE MER_417917198364_25040 1
30/06/2024	30/06/2024	SD98959 401	0.02		دائن 624,996.24	FEE VAT_418001208274_250401
30/06/2024	30/06/2024	SD98959 661	0.15		دائن 624,996.09	FEE MER_418001208274_25040 1
30/06/2024	30/06/2024	SD98959 761	0.08		دائن 624,996.01	FEE VAT_418001228257_250401
30/06/2024	30/06/2024	SD98959 971	0.50		دائن 624,995.51	FEE MER_418001228257_25040 1
30/06/2024	30/06/2024	SD98960 101	0.05		دائن 624,995.46	FEE VAT_418001224269_250401
30/06/2024	30/06/2024	SD98960 221	0.30		دائن 624,995.16	FEE MER_418001224269_25040 1
30/06/2024	30/06/2024	SD98960 251	0.15		دائن 624,995.01	FEE VAT_418001222189_250401
30/06/2024	30/06/2024	SD98960 371	1.00		دائن 624,994.01	FEE MER_418001222189_25040 1
30/06/2024	30/06/2024	SD98960 441	0.08		دائن 624,993.93	FEE VAT_418002228423_250401
30/06/2024	30/06/2024	SD98960 481	0.50		دائن 624,993.43	FEE MER_418002228423_25040 1
30/06/2024	30/06/2024	SD98960 541	0.38		دائن 624,993.05	FEE VAT_418004222579_250401
30/06/2024	30/06/2024	SD98960 591	2.50		دائن 624,990.55	FEE MER_418004222579_25040 1
30/06/2024	30/06/2024	SD98960 641	0.05		دائن 624,990.50	FEE VAT_418005224778_250401
30/06/2024	30/06/2024	SD98960 681	0.30		دائن 624,990.20	FEE MER_418005224778_25040 1
30/06/2024	30/06/2024	SD98960 761	0.05		دائن 624,990.15	FEE VAT_418005225769_250401
30/06/2024	30/06/2024	SD98960 811	0.30		دائن 624,989.85	FEE MER_418005225769_25040 1
30/06/2024	30/06/2024	SD98960 981	0.02		دائن 624,989.83	FEE VAT_418005224780_250401
30/06/2024	30/06/2024	SD98961 201	0.15		دائن 624,989.68	FEE MER_418005224780_25040 1
30/06/2024	30/06/2024	SD98961 371	0.72		دائن 624,988.96	FEE VAT_418005230811_250401
30/06/2024	30/06/2024	SD98961 411	4.80		دائن 624,984.16	FEE MER_418005230811_25040 1
30/06/2024	30/06/2024	SD98961 461	0.05		دائن 624,984.11	FEE VAT_418005222707_250401

30/06/2024	30/06/2024	SD98961 491	0.30	دائن 624,983.81	MER_418005222707_250401	FEE
30/06/2024	30/06/2024	SD98961 561	0.08	دائن 624,983.73	VAT_418006221734_250401	FEE
30/06/2024	30/06/2024	SD98961 741	0.50	دائن 624,983.23	MER_418006221734_250401	FEE
30/06/2024	30/06/2024	SD98961 891	0.02	دائن 624,983.21	VAT_418006229869_250401	FEE
30/06/2024	30/06/2024	SD98962 291	0.15	دائن 624,983.06	MER_418006229869_250401	FEE
30/06/2024	30/06/2024	SD98962 401	0.08	دائن 624,982.98	VAT_418006225840_250401	FEE
30/06/2024	30/06/2024	SD98962 551	0.50	دائن 624,982.48	MER_418006225840_250401	FEE
30/06/2024	30/06/2024	SD98962 591	0.30	دائن 624,982.18	VAT_418006225849_250401	FEE
30/06/2024	30/06/2024	SD98962 961	2.00	دائن 624,980.18	MER_418006225849_250401	FEE
30/06/2024	30/06/2024	SD98963 011	0.08	دائن 624,980.10	VAT_418007226859_250401	FEE
30/06/2024	30/06/2024	SD98963 061	0.50	دائن 624,979.60	MER_418007226859_250401	FEE
30/06/2024	30/06/2024	SD98963 141	0.09	دائن 624,979.51	VAT_418007228927_250401	FEE
30/06/2024	30/06/2024	SD98963 261	0.60	دائن 624,978.91	MER_418007228927_250401	FEE
30/06/2024	30/06/2024	SD98963 481	0.15	دائن 624,978.76	VAT_418007224959_250401	FEE
30/06/2024	30/06/2024	SD98963 521	1.00	دائن 624,977.76	MER_418007224959_250401	FEE
30/06/2024	30/06/2024	SD98963 561	0.02	دائن 624,977.74	VAT_418007223906_250401	FEE
30/06/2024	30/06/2024	SD98963 621	0.15	دائن 624,977.59	MER_418007223906_250401	FEE
30/06/2024	30/06/2024	SD98963 751	0.02	دائن 624,977.57	VAT_418008223944_250401	FEE
30/06/2024	30/06/2024	SD98963 791	0.15	دائن 624,977.42	MER_418008223944_250401	FEE
30/06/2024	30/06/2024	SD98963 831	0.15	دائن 624,977.27	VAT_418008225046_250401	FEE
30/06/2024	30/06/2024	SD98963 891	1.00	دائن 624,976.27	MER_418008225046_250401	FEE
30/06/2024	30/06/2024	SD98963 981	0.15	دائن 624,976.12	VAT_418008222977_250401	FEE
30/06/2024	30/06/2024	SD98968 101	1.00	دائن 624,975.12	MER_418008222977_250401	FEE
30/06/2024	30/06/2024	SD98968 231	0.05	دائن 624,975.07	VAT_418009229077_250401	FEE
30/06/2024	30/06/2024	SD98975 251	0.30	دائن 624,974.77	MER_418009229077_250401	FEE
30/06/2024	30/06/2024	SD98975 321	0.02	دائن 624,974.75	VAT_418009226078_250401	FEE
30/06/2024	30/06/2024	SD98975 371	0.15	دائن 624,974.60	MER_418009226078_250401	FEE
30/06/2024	30/06/2024	SD98975 421	0.02	دائن 624,974.58	VAT_418009232475_250401	FEE

30/06/2024	30/06/2024	SD98975 461	0.15	دائن 624,974.43	MER_418009232475_250401	FEE 1
30/06/2024	30/06/2024	SD98975 561	0.08	دائن 624,974.35	VAT_418009230161_250401	FEE 1
30/06/2024	30/06/2024	SD98975 741	0.50	دائن 624,973.85	MER_418009230161_250401	FEE 1
30/06/2024	30/06/2024	SD98975 881	0.08	دائن 624,973.77	VAT_418009230162_250401	FEE 1
30/06/2024	30/06/2024	SD98975 981	0.50	دائن 624,973.27	MER_418009230162_250401	FEE 1
30/06/2024	30/06/2024	SD98980 101	0.02	دائن 624,973.25	VAT_418009227064_250401	FEE 1
30/06/2024	30/06/2024	SD98980 291	0.15	دائن 624,973.10	MER_418009227064_250401	FEE 1
30/06/2024	30/06/2024	SD98980 581	0.15	دائن 624,972.95	VAT_418009230178_250401	FEE 1
30/06/2024	30/06/2024	SD98980 621	1.00	دائن 624,971.95	MER_418009230178_250401	FEE 1
30/06/2024	30/06/2024	SD98980 671	0.02	دائن 624,971.93	VAT_418009232509_250401	FEE 1
30/06/2024	30/06/2024	SD98980 931	0.15	دائن 624,971.78	MER_418009232509_250401	FEE 1
30/06/2024	30/06/2024	SD98981 061	0.08	دائن 624,971.70	VAT_418009229143_250401	FEE 1
30/06/2024	30/06/2024	SD98981 111	0.50	دائن 624,971.20	MER_418009229143_250401	FEE 1
30/06/2024	30/06/2024	SD98981 221	0.02	دائن 624,971.18	VAT_418009235620_250401	FEE 1
30/06/2024	30/06/2024	SD98981 401	0.15	دائن 624,971.03	MER_418009235620_250401	FEE 1
30/06/2024	30/06/2024	SD98981 611	0.30	دائن 624,970.73	VAT_418009229155_250401	FEE 1
30/06/2024	30/06/2024	SD98981 641	2.00	دائن 624,968.73	MER_418009229155_250401	FEE 1
30/06/2024	30/06/2024	SD98981 721	0.35	دائن 624,968.38	VAT_418009235634_250401	FEE 1
30/06/2024	30/06/2024	SD98981 781	2.30	دائن 624,966.08	MER_418009235634_250401	FEE 1
30/06/2024	30/06/2024	SD98990 841	0.08	دائن 624,966.00	VAT_418010232544_250401	FEE 1
30/06/2024	30/06/2024	SD98990 931	0.50	دائن 624,965.50	MER_418010232544_250401	FEE 1
30/06/2024	30/06/2024	SD98990 961	0.45	دائن 624,965.05	VAT_418010232551_250401	FEE 1
30/06/2024	30/06/2024	SD98991 121	3.00	دائن 624,962.05	MER_418010232551_250401	FEE 1
30/06/2024	30/06/2024	SD98991 171	0.02	دائن 624,962.03	VAT_418010233614_250401	FEE 1
30/06/2024	30/06/2024	SD98991 501	0.15	دائن 624,961.88	MER_418010233614_250401	FEE 1
30/06/2024	30/06/2024	SD98991 611	0.02	دائن 624,961.86	VAT_418010229197_250401	FEE 1
30/06/2024	30/06/2024	SD98991 641	0.15	دائن 624,961.71	MER_418010229197_250401	FEE 1
30/06/2024	30/06/2024	SD98991 741	0.05	دائن 624,961.66	VAT_418010230256_250401	FEE 1



30/06/2024	30/06/2024	SD98991 761	0.30	دائن 624,961.36	MER_418010230256_250401	FEE
30/06/2024	30/06/2024	SD98991 861	0.02	دائن 624,961.34	VAT_418010229216_250401	FEE
30/06/2024	30/06/2024	SD98991 921	0.15	دائن 624,961.19	MER_418010229216_250401	FEE
30/06/2024	30/06/2024	SD98992 011	0.02	دائن 624,961.17	VAT_418010235694_250401	FEE
30/06/2024	30/06/2024	SD98992 171	0.15	دائن 624,961.02	MER_418010235694_250401	FEE
30/06/2024	30/06/2024	SD98992 251	0.08	دائن 624,960.94	VAT_418010231523_250401	FEE
30/06/2024	30/06/2024	SD98992 321	0.50	دائن 624,960.44	MER_418010231523_250401	FEE
30/06/2024	30/06/2024	SD98992 471	0.15	دائن 624,960.29	VAT_418010229242_250401	FEE
30/06/2024	30/06/2024	SD98992 551	1.00	دائن 624,959.29	MER_418010229242_250401	FEE
30/06/2024	30/06/2024	SD98992 691	0.15	دائن 624,959.14	MER_418010234725_250401	FEE
30/06/2024	30/06/2024	SD98992 831	0.08	دائن 624,959.06	VAT_418010236756_250401	FEE
30/06/2024	30/06/2024	SD98992 951	0.50	دائن 624,958.56	MER_418010236756_250401	FEE
30/06/2024	30/06/2024	SD98992 571	0.02	دائن 624,958.54	VAT_418010234725_250401	FEE
30/06/2024	30/06/2024	SD98992 971	0.05	دائن 624,958.49	VAT_418010238858_250401	FEE
30/06/2024	30/06/2024	SD99002 901	0.30	دائن 624,958.19	MER_418010238858_250401	FEE
30/06/2024	30/06/2024	SD99002 911	0.08	دائن 624,958.11	VAT_418010231583_250401	FEE
30/06/2024	30/06/2024	SD99003 051	0.50	دائن 624,957.61	MER_418010231583_250401	FEE
30/06/2024	30/06/2024	SD99003 231	0.03	دائن 624,957.58	VAT_418010238880_250401	FEE
30/06/2024	30/06/2024	SD99003 271	0.20	دائن 624,957.38	MER_418010238880_250401	FEE
30/06/2024	30/06/2024	SD99003 391	0.08	دائن 624,957.30	VAT_418011231611_250401	FEE
30/06/2024	30/06/2024	SD99003 491	0.50	دائن 624,956.80	MER_418011231611_250401	FEE
30/06/2024	30/06/2024	SD99003 521	0.05	دائن 624,956.75	VAT_418011232697_250401	FEE
30/06/2024	30/06/2024	SD99003 571	0.30	دائن 624,956.45	MER_418011232697_250401	FEE
30/06/2024	30/06/2024	SD99003 691	0.05	دائن 624,956.40	VAT_418011240964_250401	FEE
30/06/2024	30/06/2024	SD99003 771	0.30	دائن 624,956.10	MER_418011240964_250401	FEE
30/06/2024	30/06/2024	SD99003 971	0.15	دائن 624,955.95	VAT_418011240969_250401	FEE
30/06/2024	30/06/2024	SD99003 991	1.00	دائن 624,954.95	MER_418011240969_250401	FEE
30/06/2024	30/06/2024	SD99008 031	0.02	دائن 624,954.93	VAT_418011236834_250401	FEE

30/06/2024	30/06/2024	SD99008 111	0.15	دائن 624,954.78	MER_418011236834_250401	FEE
30/06/2024	30/06/2024	SD99008 161	0.23	دائن 624,954.55	VAT_418012231773_250401	FEE
30/06/2024	30/06/2024	SD99008 191	1.50	دائن 624,953.05	MER_418012231773_250401	FEE
30/06/2024	30/06/2024	SD99008 251	0.03	دائن 624,953.02	VAT_418012234963_250401	FEE
30/06/2024	30/06/2024	SD99008 451	0.20	دائن 624,952.82	MER_418012234963_250401	FEE
30/06/2024	30/06/2024	SD99008 601	0.05	دائن 624,952.77	VAT_418012233913_250401	FEE
30/06/2024	30/06/2024	SD99008 631	0.30	دائن 624,952.47	MER_418012233913_250401	FEE
30/06/2024	30/06/2024	SD99008 791	0.02	دائن 624,952.45	VAT_418012234991_250401	FEE
30/06/2024	30/06/2024	SD99008 841	0.15	دائن 624,952.30	MER_418012234991_250401	FEE
30/06/2024	30/06/2024	SD99019 501	0.08	دائن 624,952.22	VAT_418012235041_250401	FEE
30/06/2024	30/06/2024	SD99019 521	0.50	دائن 624,951.72	MER_418012235041_250401	FEE
30/06/2024	30/06/2024	SD99019 571	0.02	دائن 624,951.70	VAT_418013239203_250401	FEE
30/06/2024	30/06/2024	SD99019 731	0.15	دائن 624,951.55	MER_418013239203_250401	FEE
30/06/2024	30/06/2024	SD99019 851	0.02	دائن 624,951.53	VAT_418013240300_250401	FEE
30/06/2024	30/06/2024	SD99019 911	0.15	دائن 624,951.38	MER_418013240300_250401	FEE
30/06/2024	30/06/2024	SD99019 961	0.11	دائن 624,951.27	VAT_418014234214_250401	FEE
30/06/2024	30/06/2024	SD99020 021	0.75	دائن 624,950.52	MER_418014234214_250401	FEE
30/06/2024	30/06/2024	SD99020 061	0.08	دائن 624,950.44	VAT_418014232117_250401	FEE
30/06/2024	30/06/2024	SD99020 101	0.50	دائن 624,949.94	MER_418014232117_250401	FEE
30/06/2024	30/06/2024	SD99020 161	0.05	دائن 624,949.89	VAT_418014234248_250401	FEE
30/06/2024	30/06/2024	SD99020 281	0.30	دائن 624,949.59	MER_418014234248_250401	FEE
30/06/2024	30/06/2024	SD99020 311	0.08	دائن 624,949.51	VAT_418014232138_250401	FEE
30/06/2024	30/06/2024	SD99020 361	0.50	دائن 624,949.01	MER_418014232138_250401	FEE
30/06/2024	30/06/2024	SD99020 511	0.02	دائن 624,948.99	VAT_418014237337_250401	FEE
30/06/2024	30/06/2024	SD99020 601	0.15	دائن 624,948.84	MER_418014237337_250401	FEE
30/06/2024	30/06/2024	SD99020 991	0.50	دائن 624,948.34	MER_418014239486_250401	FEE
30/06/2024	30/06/2024	SD99021 041	0.02	دائن 624,948.32	VAT_418014235389_250401	FEE



30/06/2024	30/06/2024	SD99021 141	0.15	دائن 624,948.17	MER_418014235389_250401	FEE
30/06/2024	30/06/2024	SD99020 651	0.15	دائن 624,948.02	VAT_418014238437_250401	FEE
30/06/2024	30/06/2024	SD99020 861	1.00	دائن 624,947.02	MER_418014238437_250401	FEE
30/06/2024	30/06/2024	SD99020 941	0.08	دائن 624,946.94	VAT_418014239486_250401	FEE
30/06/2024	30/06/2024	SD99021 221	0.02	دائن 624,946.92	VAT_418015235411_250401	FEE
30/06/2024	30/06/2024	SD99030 631	0.15	دائن 624,946.77	MER_418015235411_250401	FEE
30/06/2024	30/06/2024	SD99030 641	0.02	دائن 624,946.75	VAT_418015232261_250401	FEE
30/06/2024	30/06/2024	SD99030 681	0.15	دائن 624,946.60	MER_418015232261_250401	FEE
30/06/2024	30/06/2024	SD99030 711	0.15	دائن 624,946.45	VAT_418015235441_250401	FEE
30/06/2024	30/06/2024	SD99030 841	1.00	دائن 624,945.45	MER_418015235441_250401	FEE
30/06/2024	30/06/2024	SD99030 901	0.08	دائن 624,945.37	VAT_418015240640_250401	FEE
30/06/2024	30/06/2024	SD99030 931	0.50	دائن 624,944.87	MER_418015240640_250401	FEE
30/06/2024	30/06/2024	SD99031 081	0.02	دائن 624,944.85	VAT_418015235508_250401	FEE
30/06/2024	30/06/2024	SD99031 161	0.15	دائن 624,944.70	MER_418015235508_250401	FEE
30/06/2024	30/06/2024	SD99031 241	0.15	دائن 624,944.55	VAT_418015239623_250401	FEE
30/06/2024	30/06/2024	SD99031 271	1.00	دائن 624,943.55	MER_418015239623_250401	FEE
30/06/2024	30/06/2024	SD99031 381	0.30	دائن 624,943.25	VAT_418015241675_250401	FEE
30/06/2024	30/06/2024	SD99031 461	2.00	دائن 624,941.25	MER_418015241675_250401	FEE
30/06/2024	30/06/2024	SD99031 481	0.02	دائن 624,941.23	VAT_418016235577_250401	FEE
30/06/2024	30/06/2024	SD99031 511	0.15	دائن 624,941.08	MER_418016235577_250401	FEE
30/06/2024	30/06/2024	SD99031 601	0.15	دائن 624,940.93	VAT_418016240789_250401	FEE
30/06/2024	30/06/2024	SD99031 611	1.00	دائن 624,939.93	MER_418016240789_250401	FEE
30/06/2024	30/06/2024	SD99031 641	0.23	دائن 624,939.70	VAT_418017241840_250401	FEE
30/06/2024	30/06/2024	SD99031 781	1.50	دائن 624,938.20	MER_418017241840_250401	FEE
30/06/2024	30/06/2024	SD99688 061	0.15	دائن 624,938.05	VAT_418020246734_250401	FEE
30/06/2024	30/06/2024	SD99688 081	1.00	دائن 624,937.05	MER_418020246734_250401	FEE
30/06/2024	30/06/2024	SD99688 101	0.15	دائن 624,936.90	VAT_418020258095_250401	FEE
30/06/2024	30/06/2024	SD99688 141	1.00	دائن 624,935.90	MER_418020258095_250401	FEE

30/06/2024	30/06/2024	SD99688 181	0.02	دائن 624,935.88	VAT_418020247854_250401	FEE
30/06/2024	30/06/2024	SD99688 191	0.15	دائن 624,935.73	MER_418020247854_250401	FEE
30/06/2024	30/06/2024	SD99690 761	0.02	دائن 624,935.71	VAT_418021246881_250401	FEE
30/06/2024	30/06/2024	SD99690 791	0.15	دائن 624,935.56	MER_418021246881_250401	FEE
30/06/2024	30/06/2024	SD99690 821	0.08	دائن 624,935.48	VAT_418022257280_250401	FEE
30/06/2024	30/06/2024	SD99690 831	0.50	دائن 624,934.98	MER_418022257280_250401	FEE
30/06/2024	30/06/2024	SD99690 861	0.08	دائن 624,934.90	VAT_418022261451_250401	FEE
30/06/2024	30/06/2024	SD99690 921	0.50	دائن 624,934.40	MER_418022261451_250401	FEE
30/06/2024	30/06/2024	SD99690 971	0.08	دائن 624,934.32	VAT_418022260478_250401	FEE
30/06/2024	30/06/2024	SD99691 041	0.50	دائن 624,933.82	MER_418022260478_250401	FEE
30/06/2024	30/06/2024	SD99691 071	0.08	دائن 624,933.74	VAT_418022248136_250401	FEE
30/06/2024	30/06/2024	SD99691 081	0.50	دائن 624,933.24	MER_418022248136_250401	FEE

## تفاصيل الحساب

جمعية البر الخيرية بسنابس (0108056590240020 - SAR)

### تفاصيل عامة

عدد: **0108056590240020**  
 الاسم: جمعية البر الخيرية بسنابس  
 نوع حساب: حساب جاري  
 العملة: SAR  
 الاسم المختصر: جمعية البر الخيرية بسنابس  
 الحالة: -NIL-  
 الفرع: QATIF  
 تاريخ البدء: 27/10/2008

### تفاصيل الرصيد

30/06/2024 To Date: **SAR 301,876.99** Book Balance:  
 01/06/2024 From Date: **SAR 0.00** رصيد غير متاح:  
**SAR 293,909.99** رصيد الإغلاق  
**SAR 588,739.99** الرصيد الافتتاحي:  
**SAR 301,876.99** رصيد متاح:

### Transactions List - (SAR) - 0108056590240020 جمعية البر الخيرية بسنابس -

تاريخ العملية	تاريخ القيمة	Txn ID	Amount (SAR) Dr.	Amount (SAR) Cr.	Balance (SAR) Cr.	ملاحظات
01/06/2024	01/06/2024	SD86532 082		500.00	دائن 589,239.99	RIB2447511851/ANB 0108005541650012
01/06/2024	01/06/2024	SD98339 362		100.00	دائن 589,339.99	ANB MIB/Transfer Within ANB
02/06/2024	02/06/2024	SD36042 1121		800.00	دائن 590,139.99	FATIMAH DANYAN A ALSALAH
04/06/2024	04/06/2024	DC00477 331	300,000.00		دائن 290,139.99	0108056590240013 تحويل إلى حساب
06/06/2024	06/06/2024	SD37925 842		100.00	دائن 290,239.99	ANB MIB/Transfer Within ANB
07/06/2024	07/06/2024	SD53260 032		100.00	دائن 290,339.99	ANB MIB/Transfer Within ANB
07/06/2024	07/06/2024	SD72770 292		100.00	دائن 290,439.99	ANB MIB/Transfer Within ANB
10/06/2024	10/06/2024	SD70817 452		20.00	دائن 290,459.99	حبيب حسن احمد الابيض
11/06/2024	11/06/2024	SD16284 252		100.00	دائن 290,559.99	ANB MIB/Transfer Within ANB
11/06/2024	11/06/2024	SD20411 572		150.00	دائن 290,709.99	نرجس علي بن عبدالله الشطي
12/06/2024	12/06/2024	SD60161 522		100.00	دائن 290,809.99	ANB MIB/Transfer Within ANB
13/06/2024	13/06/2024	SD02162 182		100.00	دائن 290,909.99	ANB MIB/Transfer Within ANB
13/06/2024	13/06/2024	SD21902 222		100.00	دائن 291,009.99	ANB MIB/Transfer Within ANB
13/06/2024	13/06/2024	SD31917 572		200.00	دائن 291,209.99	بيان جمال بن عباس المطر
14/06/2024	14/06/2024	SD46561 192		200.00	دائن 291,409.99	ANB MIB/Transfer Within ANB

14/06/2024	14/06/2024	SD50507 222	200.00	دائن 291,609.99	احمد حبيب بن حسن العبادي
16/06/2024	16/06/2024	SD20816 332	200.00	دائن 291,809.99	ANB MIB/Transfer Within ANB
18/06/2024	18/06/2024	SD77733 662	100.00	دائن 291,909.99	ANB MIB/Transfer Within ANB
22/06/2024	22/06/2024	SD00659 282	100.00	دائن 292,009.99	ANB MIB/Transfer Within ANB
25/06/2024	25/06/2024	SD91850 912	200.00	دائن 292,209.99	ANB MIB/Transfer Within ANB
25/06/2024	25/06/2024	SD93545 362	100.00	دائن 292,309.99	نرجس علي بن عبدالله الشطي
27/06/2024	27/06/2024	SD57208 942	500.00	دائن 292,809.99	ZAHIDA HABEEB MOHAMMED AL RAMADHAN
27/06/2024	27/06/2024	SD60448 842	100.00	دائن 292,909.99	ANB MIB/Transfer Within ANB
27/06/2024	27/06/2024	SD63648 102	200.00	دائن 293,109.99	RIB2447559978/ANB 0108063346060016
27/06/2024	27/06/2024	SD80062 062	200.00	دائن 293,309.99	NAJAH ALI H ALSAFWANI
27/06/2024	27/06/2024	SD89746 192	100.00	دائن 293,409.99	SALMAN AHMED SALMAN ALHABIB
28/06/2024	28/06/2024	SD01963 552	100.00	دائن 293,509.99	ANB MIB/Transfer Within ANB
28/06/2024	28/06/2024	SD05967 012	100.00	دائن 293,609.99	ANB MIB/Transfer Within ANB
30/06/2024	30/06/2024	SD01579 282	300.00	دائن 293,909.99	علا بن ابراهيم بن عيسى المنشاد

## تفاصيل الحساب

جمعية البر الخيرية بسنابس (0108056590240013 - SAR)

### تفاصيل عامة

عدد: **0108056590240013**  
 الاسم: جمعية البر الخيرية بسنابس  
 نوع حساب: حساب جاري  
 العملة: SAR  
 الاسم المختصر: جمعية البر الخيرية بسنابس  
 الحالة: -NIL-  
 الفرع: QATIF  
 تاريخ البدء: 05/01/2008

### تفاصيل الرصيد

30/09/2024 To Date: 01/07/2024 From Date:  
 SAR 841,913.32 Book Balance: رصيد غير متاح: SAR 0.00  
 SAR 420,343.81 رصيد الإغلاق: الرصيد الافتتاحي: SAR 630,580.79  
 رصيد متاح: SAR 841,913.32

### Transactions List - جمعية البر الخيرية بسنابس - (SAR) - 0108056590240013

تاريخ العملية	تاريخ القيمة	Txn ID	Amount (SAR) Dr.	Amount (SAR) Cr.	Balance (SAR) Cr.	ملاحظات
01/07/2024	01/07/2024	SD23384 712		20.00	دائن 630,600.79	تحويل حسابات أخرى في العربي
01/07/2024	01/07/2024	SD25013 702		500.00	دائن 631,100.79	RIB2447570436/ANB 0108005541650012
01/07/2024	01/07/2024	SD25083 152		100.00	دائن 631,200.79	RIB2447570536/ANB 0108057487950015
01/07/2024	01/07/2024	SD41231 991	2.30		دائن 631,198.49	FEE MER_418218035369
01/07/2024	01/07/2024	SD41236 041	0.35		دائن 631,198.14	FEE VAT_418218035369
01/07/2024	01/07/2024	SD41236 091	0.69		دائن 631,197.45	FEE MER_418206318789
01/07/2024	01/07/2024	SD41236 111	0.10		دائن 631,197.35	FEE VAT_418206318789
01/07/2024	01/07/2024	SD41236 161	4.60		دائن 631,192.75	FEE MER_418209314263
01/07/2024	01/07/2024	SD41236 181	0.69		دائن 631,192.06	FEE VAT_418209314263
01/07/2024	01/07/2024	SD41236 132		200.00	دائن 631,392.06	418209314263
01/07/2024	01/07/2024	SD41236 072		30.00	دائن 631,422.06	418206318789
01/07/2024	01/07/2024	SD41231 972		100.00	دائن 631,522.06	418218035369
01/07/2024	01/07/2024	SD42926 592		30.00	دائن 631,552.06	MOHAMMAD SALEH HAMADAH
01/07/2024	01/07/2024	SD43000 522		500.00	دائن 632,052.06	تحويل حسابات أخرى في العربي
01/07/2024	01/07/2024	SD43098 092		500.00	دائن 632,552.06	نعيمه معتوق صالح ال صفوان

01/07/2024	01/07/2024	SD44696 312		15.00	دائن 632,567.06	418101266302_WELFARE CHARITIES
01/07/2024	01/07/2024	SD44701 472		15.00	دائن 632,582.06	418109277558_WELFARE CHARITIES
01/07/2024	01/07/2024	SD44701 132		30.00	دائن 632,612.06	418103267605_WELFARE CHARITIES
01/07/2024	01/07/2024	SD44701 192		100.00	دائن 632,712.06	418106270856_WELFARE CHARITIES
01/07/2024	01/07/2024	SD44701 262		15.00	دائن 632,727.06	418107273368_WELFARE CHARITIES
01/07/2024	01/07/2024	SD44701 312		15.00	دائن 632,742.06	418108274436_WELFARE CHARITIES
01/07/2024	01/07/2024	SD44701 362		15.00	دائن 632,757.06	418108274481_WELFARE CHARITIES
01/07/2024	01/07/2024	SD44701 412		200.00	دائن 632,957.06	418109271158_WELFARE CHARITIES
01/07/2024	01/07/2024	SD44701 502		30.00	دائن 632,987.06	418110276604_WELFARE CHARITIES
01/07/2024	01/07/2024	SD44701 532		50.00	دائن 633,037.06	418110280578_WELFARE CHARITIES
01/07/2024	01/07/2024	SD44701 652		200.00	دائن 633,237.06	418110273645_WELFARE CHARITIES
01/07/2024	01/07/2024	SD44701 692		50.00	دائن 633,287.06	418110276649_WELFARE CHARITIES
01/07/2024	01/07/2024	SD44701 722		15.00	دائن 633,302.06	418110276681_WELFARE CHARITIES
01/07/2024	01/07/2024	SD44701 772		15.00	دائن 633,317.06	418110278695_WELFARE CHARITIES
01/07/2024	01/07/2024	SD44701 822		15.00	دائن 633,332.06	418111281663_WELFARE CHARITIES
01/07/2024	01/07/2024	SD44701 872		15.00	دائن 633,347.06	418113279043_WELFARE CHARITIES
01/07/2024	01/07/2024	SD44701 902		15.00	دائن 633,362.06	418114274137_WELFARE CHARITIES
01/07/2024	01/07/2024	SD44701 962		400.00	دائن 633,762.06	418115274311_WELFARE CHARITIES
01/07/2024	01/07/2024	SD44702 002		50.00	دائن 633,812.06	418115276324_WELFARE CHARITIES
01/07/2024	01/07/2024	SD44702 052		100.00	دائن 633,912.06	418115279375_WELFARE CHARITIES
01/07/2024	01/07/2024	SD44702 122		15.00	دائن 633,927.06	418116279391_WELFARE CHARITIES
01/07/2024	01/07/2024	SD44702 192		30.00	دائن 633,957.06	418117296396_WELFARE CHARITIES
01/07/2024	01/07/2024	SD44702 242		100.00	دائن 634,057.06	418117282535_WELFARE CHARITIES
01/07/2024	01/07/2024	SD44702 302		15.00	دائن 634,072.06	418117302565_WELFARE CHARITIES
01/07/2024	01/07/2024	SD44711 372		15.00	دائن 634,087.06	418117299558_WELFARE CHARITIES
01/07/2024	01/07/2024	SD46159 371	0.30		دائن 634,086.76	FEE VAT_418110273645_250401
01/07/2024	01/07/2024	SD46159 491	2.00		دائن 634,084.76	FEE MER_418110273645_250401
01/07/2024	01/07/2024	SD46159 511	0.08		دائن 634,084.68	FEE VAT_418110276649_250401
01/07/2024	01/07/2024	SD46159 571	0.50		دائن 634,084.18	FEE MER_418110276649_250401
01/07/2024	01/07/2024	SD46159 621	0.02		دائن 634,084.16	FEE VAT_418110276681_250401
01/07/2024	01/07/2024	SD46159 751	0.15		دائن 634,084.01	FEE MER_418110276681_250401
01/07/2024	01/07/2024	SD46159 891	0.02		دائن 634,083.99	FEE VAT_418110278695_250401



01/07/2024	01/07/2024	SD46164 121	0.15	دائن 634,083.84	MER_418110278695_250401	FEE
01/07/2024	01/07/2024	SD46164 151	0.02	دائن 634,083.82	VAT_418111281663_250401	FEE
01/07/2024	01/07/2024	SD46164 211	0.15	دائن 634,083.67	MER_418111281663_250401	FEE
01/07/2024	01/07/2024	SD46164 271	0.02	دائن 634,083.65	VAT_418113279043_250401	FEE
01/07/2024	01/07/2024	SD46164 391	0.15	دائن 634,083.50	MER_418113279043_250401	FEE
01/07/2024	01/07/2024	SD46164 521	0.02	دائن 634,083.48	VAT_418114274137_250401	FEE
01/07/2024	01/07/2024	SD46164 721	0.15	دائن 634,083.33	MER_418114274137_250401	FEE
01/07/2024	01/07/2024	SD46164 841	0.60	دائن 634,082.73	VAT_418115274311_250401	FEE
01/07/2024	01/07/2024	SD46164 991	4.00	دائن 634,078.73	MER_418115274311_250401	FEE
01/07/2024	01/07/2024	SD46165 071	0.08	دائن 634,078.65	VAT_418115276324_250401	FEE
01/07/2024	01/07/2024	SD46165 301	0.50	دائن 634,078.15	MER_418115276324_250401	FEE
01/07/2024	01/07/2024	SD46165 451	0.15	دائن 634,078.00	VAT_418115279375_250401	FEE
01/07/2024	01/07/2024	SD46165 491	1.00	دائن 634,077.00	MER_418115279375_250401	FEE
01/07/2024	01/07/2024	SD46165 751	0.02	دائن 634,076.98	VAT_418116279391_250401	FEE
01/07/2024	01/07/2024	SD46166 111	0.15	دائن 634,076.83	MER_418116279391_250401	FEE
01/07/2024	01/07/2024	SD46166 151	0.05	دائن 634,076.78	VAT_418117296396_250401	FEE
01/07/2024	01/07/2024	SD46184 631	0.30	دائن 634,076.48	MER_418117296396_250401	FEE
01/07/2024	01/07/2024	SD46184 671	0.15	دائن 634,076.33	VAT_418117282535_250401	FEE
01/07/2024	01/07/2024	SD46184 741	1.00	دائن 634,075.33	MER_418117282535_250401	FEE
01/07/2024	01/07/2024	SD46185 171	0.02	دائن 634,075.31	VAT_418117302565_250401	FEE
01/07/2024	01/07/2024	SD46185 221	0.15	دائن 634,075.16	MER_418117302565_250401	FEE
01/07/2024	01/07/2024	SD46185 451	0.02	دائن 634,075.14	VAT_418117299558_250401	FEE
01/07/2024	01/07/2024	SD46185 501	0.15	دائن 634,074.99	MER_418117299558_250401	FEE
01/07/2024	01/07/2024	SD46469 441	0.02	دائن 634,074.97	VAT_418101266302_250401	FEE
01/07/2024	01/07/2024	SD46469 591	0.15	دائن 634,074.82	MER_418101266302_250401	FEE
01/07/2024	01/07/2024	SD46469 721	0.05	دائن 634,074.77	VAT_418103267605_250401	FEE
01/07/2024	01/07/2024	SD46469 941	0.30	دائن 634,074.47	MER_418103267605_250401	FEE
01/07/2024	01/07/2024	SD46470 021	0.15	دائن 634,074.32	VAT_418106270856_250401	FEE

01/07/2024	01/07/2024	SD46470 101	1.00	دائن 634,073.32	MER_418106270856_250401	FEE
01/07/2024	01/07/2024	SD46470 171	0.02	دائن 634,073.30	VAT_418107273368_250401	FEE
01/07/2024	01/07/2024	SD46470 211	0.15	دائن 634,073.15	MER_418107273368_250401	FEE
01/07/2024	01/07/2024	SD46470 271	0.02	دائن 634,073.13	VAT_418108274436_250401	FEE
01/07/2024	01/07/2024	SD46470 421	0.15	دائن 634,072.98	MER_418108274436_250401	FEE
01/07/2024	01/07/2024	SD46470 441	0.02	دائن 634,072.96	VAT_418108274481_250401	FEE
01/07/2024	01/07/2024	SD46470 751	0.15	دائن 634,072.81	MER_418108274481_250401	FEE
01/07/2024	01/07/2024	SD46470 821	0.30	دائن 634,072.51	VAT_418109271158_250401	FEE
01/07/2024	01/07/2024	SD46470 941	2.00	دائن 634,070.51	MER_418109271158_250401	FEE
01/07/2024	01/07/2024	SD46471 101	0.02	دائن 634,070.49	VAT_418109277558_250401	FEE
01/07/2024	01/07/2024	SD46471 131	0.15	دائن 634,070.34	MER_418109277558_250401	FEE
01/07/2024	01/07/2024	SD46471 361	0.05	دائن 634,070.29	VAT_418110276604_250401	FEE
01/07/2024	01/07/2024	SD46471 431	0.30	دائن 634,069.99	MER_418110276604_250401	FEE
01/07/2024	01/07/2024	SD46471 711	0.08	دائن 634,069.91	VAT_418110280578_250401	FEE
01/07/2024	01/07/2024	SD46471 741	0.50	دائن 634,069.41	MER_418110280578_250401	FEE
01/07/2024	01/07/2024	SD46942 862		دائن 634,219.41	418119297732_WELFARE CHARITIES	
01/07/2024	01/07/2024	SD46942 902		دائن 634,419.41	418119300863_WELFARE CHARITIES	
01/07/2024	01/07/2024	SD46942 972		دائن 634,434.41	418120295994_WELFARE CHARITIES	
01/07/2024	01/07/2024	SD46942 992		دائن 634,634.41	418121303233_WELFARE CHARITIES	
01/07/2024	01/07/2024	SD46943 032		دائن 634,649.41	418122305887_WELFARE CHARITIES	
01/07/2024	01/07/2024	SD46943 092		دائن 634,664.41	418123311010_WELFARE CHARITIES	
01/07/2024	01/07/2024	SD46943 152		دائن 634,694.41	418123310064_WELFARE CHARITIES	
01/07/2024	01/07/2024	SD46953 872		دائن 634,709.41	418200308214_WELFARE CHARITIES	
01/07/2024	01/07/2024	SD46953 902		دائن 634,759.41	418200313201_WELFARE CHARITIES	
01/07/2024	01/07/2024	SD47933 631	1.50	دائن 634,757.91	MER_418119297732_250401	FEE
01/07/2024	01/07/2024	SD47933 651	0.30	دائن 634,757.61	VAT_418119300863_250401	FEE
01/07/2024	01/07/2024	SD47933 671	2.00	دائن 634,755.61	MER_418119300863_250401	FEE
01/07/2024	01/07/2024	SD47933 721	0.02	دائن 634,755.59	VAT_418120295994_250401	FEE
01/07/2024	01/07/2024	SD47933 751	0.15	دائن 634,755.44	MER_418120295994_250401	FEE

01/07/2024	01/07/2024	SD47933 781	0.30		دائن 634,755.14	VAT_418121303233_250401	FEE
01/07/2024	01/07/2024	SD47933 801	2.00		دائن 634,753.14	MER_418121303233_250401	FEE
01/07/2024	01/07/2024	SD47933 611	0.23		دائن 634,752.91	VAT_418119297732_250401	FEE
01/07/2024	01/07/2024	SD47937 231	0.02		دائن 634,752.89	VAT_418122305887_250401	FEE
01/07/2024	01/07/2024	SD47937 271	0.15		دائن 634,752.74	MER_418122305887_250401	FEE
01/07/2024	01/07/2024	SD47937 371	0.02		دائن 634,752.72	VAT_418123311010_250401	FEE
01/07/2024	01/07/2024	SD47937 411	0.15		دائن 634,752.57	MER_418123311010_250401	FEE
01/07/2024	01/07/2024	SD47937 421	0.05		دائن 634,752.52	VAT_418123310064_250401	FEE
01/07/2024	01/07/2024	SD47937 461	0.30		دائن 634,752.22	MER_418123310064_250401	FEE
01/07/2024	01/07/2024	SD47937 561	0.02		دائن 634,752.20	VAT_418200308214_250401	FEE
01/07/2024	01/07/2024	SD47937 581	0.15		دائن 634,752.05	MER_418200308214_250401	FEE
01/07/2024	01/07/2024	SD47937 651	0.08		دائن 634,751.97	VAT_418200313201_250401	FEE
01/07/2024	01/07/2024	SD47937 681	0.50		دائن 634,751.47	MER_418200313201_250401	FEE
01/07/2024	01/07/2024	SD51429 342		100.00	دائن 634,851.47	تحويل حسابات أخرى في العربي	
02/07/2024	02/07/2024	SD72474 482		10.00	دائن 634,861.47	تحويل حسابات أخرى في العربي	
02/07/2024	02/07/2024	SD79463 442		250.00	دائن 635,111.47	تحويل حسابات أخرى في العربي	
02/07/2024	02/07/2024	SD87048 251	1.15		دائن 635,110.32	FEE MER_418312083734	
02/07/2024	02/07/2024	SD87048 341	0.17		دائن 635,110.15	FEE VAT_418312083734	
02/07/2024	02/07/2024	SD87048 022		50.00	دائن 635,160.15	418312083734	
02/07/2024	02/07/2024	SD87048 871	0.58		دائن 635,159.57	FEE MER_418304057710	
02/07/2024	02/07/2024	SD87048 931	0.09		دائن 635,159.48	FEE VAT_418304057710	
02/07/2024	02/07/2024	SD87048 661	10.35		دائن 635,149.13	FEE MER_418306060955	
02/07/2024	02/07/2024	SD87048 721	1.55		دائن 635,147.58	FEE VAT_418306060955	
02/07/2024	02/07/2024	SD87048 802		25.00	دائن 635,172.58	418304057710	
02/07/2024	02/07/2024	SD87048 992		50.00	دائن 635,222.58	418309070329	
02/07/2024	02/07/2024	SD87048 432		450.00	دائن 635,672.58	418306060955	
02/07/2024	02/07/2024	SD87060 871	1.15		دائن 635,671.43	FEE MER_418309070329	
02/07/2024	02/07/2024	SD87061 151	1.15		دائن 635,670.28	FEE MER_418313085946	
02/07/2024	02/07/2024	SD87061 221	0.17		دائن 635,670.11	FEE VAT_418313085946	
02/07/2024	02/07/2024	SD87060 931	0.17		دائن 635,669.94	FEE VAT_418309070329	
02/07/2024	02/07/2024	SD87061 551	1.15		دائن 635,668.79	FEE MER_418303061466	

02/07/2024	02/07/2024	SD87061 611	0.17		دائن 635,668.62	FEE VAT_418303061466
02/07/2024	02/07/2024	SD87061 002		50.00	دائن 635,718.62	418313085946
02/07/2024	02/07/2024	SD87061 382		50.00	دائن 635,768.62	418303061466
02/07/2024	02/07/2024	SD87062 471	23.00		دائن 635,745.62	FEE MER_418317120785
02/07/2024	02/07/2024	SD87062 531	3.45		دائن 635,742.17	FEE VAT_418317120785
02/07/2024	02/07/2024	SD87062 641	4.60		دائن 635,737.57	FEE MER_418305060812
02/07/2024	02/07/2024	SD87062 791	0.69		دائن 635,736.88	FEE VAT_418305060812
02/07/2024	02/07/2024	SD87062 592		200.00	دائن 635,936.88	418305060812
02/07/2024	02/07/2024	SD87061 692		1,000.00	دائن 636,936.88	418317120785
02/07/2024	02/07/2024	SD87437 872		200.00	دائن 637,136.88	418201307357_WELFARE CHARITIES
02/07/2024	02/07/2024	SD87437 912		15.00	دائن 637,151.88	418203311519_WELFARE CHARITIES
02/07/2024	02/07/2024	SD87437 952		15.00	دائن 637,166.88	418204308599_WELFARE CHARITIES
02/07/2024	02/07/2024	SD87438 012		100.00	دائن 637,266.88	418204313574_WELFARE CHARITIES
02/07/2024	02/07/2024	SD87438 092		137.00	دائن 637,403.88	418205309657_WELFARE CHARITIES
02/07/2024	02/07/2024	SD87438 142		15.00	دائن 637,418.88	418205314692_WELFARE CHARITIES
02/07/2024	02/07/2024	SD87438 172		15.00	دائن 637,433.88	418207310804_WELFARE CHARITIES
02/07/2024	02/07/2024	SD87438 222		50.00	دائن 637,483.88	418207319287_WELFARE CHARITIES
02/07/2024	02/07/2024	SD87438 282		30.00	دائن 637,513.88	418208315404_WELFARE CHARITIES
02/07/2024	02/07/2024	SD87438 332		15.00	دائن 637,528.88	418210324756_WELFARE CHARITIES
02/07/2024	02/07/2024	SD87438 422		15.00	دائن 637,543.88	418212317978_WELFARE CHARITIES
02/07/2024	02/07/2024	SD87438 472		30.00	دائن 637,573.88	418213322060_WELFARE CHARITIES
02/07/2024	02/07/2024	SD87438 522		20.00	دائن 637,593.88	418213322147_WELFARE CHARITIES
02/07/2024	02/07/2024	SD87438 592		50.00	دائن 637,643.88	418213322153_WELFARE CHARITIES
02/07/2024	02/07/2024	SD87438 662		30.00	دائن 637,673.88	418213318116_WELFARE CHARITIES
02/07/2024	02/07/2024	SD87438 712		30.00	دائن 637,703.88	418214328431_WELFARE CHARITIES
02/07/2024	02/07/2024	SD87438 732		15.00	دائن 637,718.88	418214319241_WELFARE CHARITIES
02/07/2024	02/07/2024	SD87438 752		100.00	دائن 637,818.88	418215006911_WELFARE CHARITIES
02/07/2024	02/07/2024	SD87438 792		15.00	دائن 637,833.88	418215005028_WELFARE CHARITIES
02/07/2024	02/07/2024	SD87438 862		15.00	دائن 637,848.88	418215328637_WELFARE CHARITIES
02/07/2024	02/07/2024	SD87438 912		15.00	دائن 637,863.88	418216010062_WELFARE CHARITIES
02/07/2024	02/07/2024	SD87451 102		15.00	دائن 637,878.88	418216004047_WELFARE CHARITIES
02/07/2024	02/07/2024	SD87451 142		30.00	دائن 637,908.88	418216010111_WELFARE CHARITIES
02/07/2024	02/07/2024	SD87451 202		15.00	دائن 637,923.88	418216006208_WELFARE CHARITIES
02/07/2024	02/07/2024	SD87451 232		15.00	دائن 637,938.88	418216009198_WELFARE CHARITIES



02/07/2024	02/07/2024	SD87451 272		15.00	دائن 637,953.88	418217004171_WELFARE CHARITIES
02/07/2024	02/07/2024	SD87451 352		200.00	دائن 638,153.88	418218007520_WELFARE CHARITIES
02/07/2024	02/07/2024	SD87451 302		15.00	دائن 638,168.88	418217009244_WELFARE CHARITIES
02/07/2024	02/07/2024	SD88838 051	0.30		دائن 638,168.58	FEE VAT_418201307357_250401
02/07/2024	02/07/2024	SD88838 091	2.00		دائن 638,166.58	FEE MER_418201307357_25040 1
02/07/2024	02/07/2024	SD88838 461	0.02		دائن 638,166.56	FEE VAT_418203311519_250401
02/07/2024	02/07/2024	SD88838 571	0.15		دائن 638,166.41	FEE MER_418203311519_25040 1
02/07/2024	02/07/2024	SD88838 621	0.02		دائن 638,166.39	FEE VAT_418204308599_250401
02/07/2024	02/07/2024	SD88839 321	1.37		دائن 638,165.02	FEE MER_418205309657_25040 1
02/07/2024	02/07/2024	SD88839 351	0.02		دائن 638,165.00	FEE VAT_418205314692_250401
02/07/2024	02/07/2024	SD88839 581	0.15		دائن 638,164.85	FEE MER_418205314692_25040 1
02/07/2024	02/07/2024	SD88838 841	0.15		دائن 638,164.70	FEE MER_418204308599_25040 1
02/07/2024	02/07/2024	SD88839 181	0.15		دائن 638,164.55	FEE VAT_418204313574_250401
02/07/2024	02/07/2024	SD88839 201	1.00		دائن 638,163.55	FEE MER_418204313574_25040 1
02/07/2024	02/07/2024	SD88839 291	0.21		دائن 638,163.34	FEE VAT_418205309657_250401
02/07/2024	02/07/2024	SD88839 671	0.02		دائن 638,163.32	FEE VAT_418207310804_250401
02/07/2024	02/07/2024	SD88839 721	0.15		دائن 638,163.17	FEE MER_418207310804_25040 1
02/07/2024	02/07/2024	SD88839 801	0.08		دائن 638,163.09	FEE VAT_418207319287_250401
02/07/2024	02/07/2024	SD88855 041	0.50		دائن 638,162.59	FEE MER_418207319287_25040 1
02/07/2024	02/07/2024	SD88855 081	0.05		دائن 638,162.54	FEE VAT_418208315404_250401
02/07/2024	02/07/2024	SD88855 211	0.30		دائن 638,162.24	FEE MER_418208315404_25040 1
02/07/2024	02/07/2024	SD88855 251	0.02		دائن 638,162.22	FEE VAT_418210324756_250401
02/07/2024	02/07/2024	SD88855 511	0.15		دائن 638,162.07	FEE MER_418210324756_25040 1
02/07/2024	02/07/2024	SD88855 731	0.02		دائن 638,162.05	FEE VAT_418212317978_250401
02/07/2024	02/07/2024	SD88860 211	0.15		دائن 638,161.90	FEE MER_418212317978_25040 1
02/07/2024	02/07/2024	SD88860 251	0.05		دائن 638,161.85	FEE VAT_418213322060_250401
02/07/2024	02/07/2024	SD88860 341	0.30		دائن 638,161.55	FEE MER_418213322060_25040 1
02/07/2024	02/07/2024	SD88860 461	0.03		دائن 638,161.52	FEE VAT_418213322147_250401

02/07/2024	02/07/2024	SD88860 581	0.20	دائن 638,161.32	MER_418213322147_250401	FEE
02/07/2024	02/07/2024	SD88860 711	0.08	دائن 638,161.24	VAT_418213322153_250401	FEE
02/07/2024	02/07/2024	SD88860 771	0.50	دائن 638,160.74	MER_418213322153_250401	FEE
02/07/2024	02/07/2024	SD88861 111	0.05	دائن 638,160.69	VAT_418213318116_250401	FEE
02/07/2024	02/07/2024	SD88861 211	0.30	دائن 638,160.39	MER_418213318116_250401	FEE
02/07/2024	02/07/2024	SD88861 401	0.05	دائن 638,160.34	VAT_418214328431_250401	FEE
02/07/2024	02/07/2024	SD88861 501	0.30	دائن 638,160.04	MER_418214328431_250401	FEE
02/07/2024	02/07/2024	SD88861 561	0.02	دائن 638,160.02	VAT_418214319241_250401	FEE
02/07/2024	02/07/2024	SD88861 621	0.15	دائن 638,159.87	MER_418214319241_250401	FEE
02/07/2024	02/07/2024	SD88861 661	0.15	دائن 638,159.72	VAT_418215006911_250401	FEE
02/07/2024	02/07/2024	SD88861 701	1.00	دائن 638,158.72	MER_418215006911_250401	FEE
02/07/2024	02/07/2024	SD88861 821	0.02	دائن 638,158.70	VAT_418215005028_250401	FEE
02/07/2024	02/07/2024	SD88862 421	0.15	دائن 638,158.55	MER_418215005028_250401	FEE
02/07/2024	02/07/2024	SD88874 661	0.02	دائن 638,158.53	VAT_418215328637_250401	FEE
02/07/2024	02/07/2024	SD88874 761	0.15	دائن 638,158.38	MER_418215328637_250401	FEE
02/07/2024	02/07/2024	SD88874 941	0.02	دائن 638,158.36	VAT_418216010062_250401	FEE
02/07/2024	02/07/2024	SD88874 981	0.15	دائن 638,158.21	MER_418216010062_250401	FEE
02/07/2024	02/07/2024	SD88875 011	0.02	دائن 638,158.19	VAT_418216004047_250401	FEE
02/07/2024	02/07/2024	SD88875 191	0.15	دائن 638,158.04	MER_418216004047_250401	FEE
02/07/2024	02/07/2024	SD88875 491	0.30	دائن 638,157.74	MER_418216010111_250401	FEE
02/07/2024	02/07/2024	SD88875 821	0.02	دائن 638,157.72	VAT_418216006208_250401	FEE
02/07/2024	02/07/2024	SD88875 921	0.15	دائن 638,157.57	MER_418216006208_250401	FEE
02/07/2024	02/07/2024	SD88875 961	0.02	دائن 638,157.55	VAT_418216009198_250401	FEE
02/07/2024	02/07/2024	SD88875 241	0.05	دائن 638,157.50	VAT_418216010111_250401	FEE
02/07/2024	02/07/2024	SD88880 051	0.15	دائن 638,157.35	MER_418216009198_250401	FEE
02/07/2024	02/07/2024	SD88880 771	0.02	دائن 638,157.33	VAT_418217004171_250401	FEE
02/07/2024	02/07/2024	SD88881 121	0.15	دائن 638,157.18	MER_418217009244_250401	FEE
02/07/2024	02/07/2024	SD88881 161	0.30	دائن 638,156.88	VAT_418218007520_250401	FEE



02/07/2024	02/07/2024	SD88881 351	2.00	دائن 638,154.88	MER_418218007520_250401	FEE
02/07/2024	02/07/2024	SD88880 811	0.15	دائن 638,154.73	MER_418217004171_250401	FEE
02/07/2024	02/07/2024	SD88880 911	0.02	دائن 638,154.71	VAT_418217009244_250401	FEE
02/07/2024	02/07/2024	SD91268 512	20.00	دائن 638,174.71	418219003676_WELFARE CHARITIES	
02/07/2024	02/07/2024	SD91268 522	100.00	دائن 638,274.71	418220010892_WELFARE CHARITIES	
02/07/2024	02/07/2024	SD91268 552	30.00	دائن 638,304.71	418221017479_WELFARE CHARITIES	
02/07/2024	02/07/2024	SD91268 572	15.00	دائن 638,319.71	418223015856_WELFARE CHARITIES	
02/07/2024	02/07/2024	SD91268 602	400.00	دائن 638,719.71	418223025051_WELFARE CHARITIES	
02/07/2024	02/07/2024	SD91268 642	200.00	دائن 638,919.71	418300017093_WELFARE CHARITIES	
02/07/2024	02/07/2024	SD91268 662	50.00	دائن 638,969.71	418300016060_WELFARE CHARITIES	
02/07/2024	02/07/2024	SD91268 672	15.00	دائن 638,984.71	418300021216_WELFARE CHARITIES	
02/07/2024	02/07/2024	SD91530 531	0.03	دائن 638,984.68	VAT_418219003676_250401	FEE
02/07/2024	02/07/2024	SD91530 561	0.20	دائن 638,984.48	MER_418219003676_250401	FEE
02/07/2024	02/07/2024	SD91530 591	0.15	دائن 638,984.33	VAT_418220010892_250401	FEE
02/07/2024	02/07/2024	SD91530 691	1.00	دائن 638,983.33	MER_418220010892_250401	FEE
02/07/2024	02/07/2024	SD91530 721	0.05	دائن 638,983.28	VAT_418221017479_250401	FEE
02/07/2024	02/07/2024	SD91530 761	0.30	دائن 638,982.98	MER_418221017479_250401	FEE
02/07/2024	02/07/2024	SD91530 791	0.02	دائن 638,982.96	VAT_418223015856_250401	FEE
02/07/2024	02/07/2024	SD91530 871	0.15	دائن 638,982.81	MER_418223015856_250401	FEE
02/07/2024	02/07/2024	SD91530 881	0.60	دائن 638,982.21	VAT_418223025051_250401	FEE
02/07/2024	02/07/2024	SD91530 931	4.00	دائن 638,978.21	MER_418223025051_250401	FEE
02/07/2024	02/07/2024	SD91531 021	0.30	دائن 638,977.91	VAT_418300017093_250401	FEE
02/07/2024	02/07/2024	SD91531 061	2.00	دائن 638,975.91	MER_418300017093_250401	FEE
02/07/2024	02/07/2024	SD91531 071	0.08	دائن 638,975.83	VAT_418300016060_250401	FEE
02/07/2024	02/07/2024	SD91531 111	0.50	دائن 638,975.33	MER_418300016060_250401	FEE
02/07/2024	02/07/2024	SD91531 161	0.02	دائن 638,975.31	VAT_418300021216_250401	FEE
02/07/2024	02/07/2024	SD91531 201	0.15	دائن 638,975.16	MER_418300021216_250401	FEE
02/07/2024	02/07/2024	SD97996 362	50.00	دائن 639,025.16	تحويل حسابات أخرى في العربي	
03/07/2024	03/07/2024	SD33696 182	15.00	دائن 639,040.16	418301025480_WELFARE CHARITIES	

03/07/2024	03/07/2024	SD33696 202	15.00	دائن 639,055.16	418302025569_WELFARE CHARITIES
03/07/2024	03/07/2024	SD33696 122	200.00	دائن 639,255.16	418301017276_WELFARE CHARITIES
03/07/2024	03/07/2024	SD33696 152	100.00	دائن 639,355.16	418301021367_WELFARE CHARITIES
03/07/2024	03/07/2024	SD33696 582	100.00	دائن 639,455.16	418309042293_WELFARE CHARITIES
03/07/2024	03/07/2024	SD33696 612	50.00	دائن 639,505.16	418309040302_WELFARE CHARITIES
03/07/2024	03/07/2024	SD33696 272	30.00	دائن 639,535.16	418303040587_WELFARE CHARITIES
03/07/2024	03/07/2024	SD33696 292	50.00	دائن 639,585.16	418304036659_WELFARE CHARITIES
03/07/2024	03/07/2024	SD33696 322	50.00	دائن 639,635.16	418304033702_WELFARE CHARITIES
03/07/2024	03/07/2024	SD33696 342	15.00	دائن 639,650.16	418304042667_WELFARE CHARITIES
03/07/2024	03/07/2024	SD33696 362	15.00	دائن 639,665.16	418305036746_WELFARE CHARITIES
03/07/2024	03/07/2024	SD33696 382	200.00	دائن 639,865.16	418305033821_WELFARE CHARITIES
03/07/2024	03/07/2024	SD33696 402	100.00	دائن 639,965.16	418307043913_WELFARE CHARITIES
03/07/2024	03/07/2024	SD33696 442	30.00	دائن 639,995.16	418307037043_WELFARE CHARITIES
03/07/2024	03/07/2024	SD33696 472	30.00	دائن 640,025.16	418307044004_WELFARE CHARITIES
03/07/2024	03/07/2024	SD33696 502	50.00	دائن 640,075.16	418308043101_WELFARE CHARITIES
03/07/2024	03/07/2024	SD33696 532	15.00	دائن 640,090.16	418308044110_WELFARE CHARITIES
03/07/2024	03/07/2024	SD33696 552	30.00	دائن 640,120.16	418308044170_WELFARE CHARITIES
03/07/2024	03/07/2024	SD33696 572	200.00	دائن 640,320.16	418309045607_WELFARE CHARITIES
03/07/2024	03/07/2024	SD33696 642	50.00	دائن 640,370.16	418309043305_WELFARE CHARITIES
03/07/2024	03/07/2024	SD33696 682	100.00	دائن 640,470.16	418309045670_WELFARE CHARITIES
03/07/2024	03/07/2024	SD33696 722	15.00	دائن 640,485.16	418310047809_WELFARE CHARITIES
03/07/2024	03/07/2024	SD33696 752	15.00	دائن 640,500.16	418310043446_WELFARE CHARITIES
03/07/2024	03/07/2024	SD33699 102	2,200.00	دائن 642,700.16	418314046408_WELFARE CHARITIES
03/07/2024	03/07/2024	SD33699 152	200.00	دائن 642,900.16	418314050486_WELFARE CHARITIES
03/07/2024	03/07/2024	SD33699 202	15.00	دائن 642,915.16	418314053519_WELFARE CHARITIES
03/07/2024	03/07/2024	SD33699 222	200.00	دائن 643,115.16	418315052662_WELFARE CHARITIES
03/07/2024	03/07/2024	SD33699 242	15.00	دائن 643,130.16	418315053681_WELFARE CHARITIES
03/07/2024	03/07/2024	SD33699 262	200.00	دائن 643,330.16	418315063502_WELFARE CHARITIES
03/07/2024	03/07/2024	SD33699 282	15.00	دائن 643,345.16	418316065797_WELFARE CHARITIES
03/07/2024	03/07/2024	SD33699 292	100.00	دائن 643,445.16	418316063751_WELFARE CHARITIES
03/07/2024	03/07/2024	SD33699 302	15.00	دائن 643,460.16	418317074937_WELFARE CHARITIES
03/07/2024	03/07/2024	SD33699 332	15.00	دائن 643,475.16	418317064961_WELFARE CHARITIES
03/07/2024	03/07/2024	SD33698 992	15.00	دائن 643,490.16	418311051093_WELFARE CHARITIES
03/07/2024	03/07/2024	SD33699 002	15.00	دائن 643,505.16	418312049196_WELFARE CHARITIES

03/07/2024	03/07/2024	SD33699 022		30.00	دائن 643,535.16	418312049301_WELFARE CHARITIES
03/07/2024	03/07/2024	SD33699 052		50.00	دائن 643,585.16	418313048336_WELFARE CHARITIES
03/07/2024	03/07/2024	SD33699 072		50.00	دائن 643,635.16	418313045318_WELFARE CHARITIES
03/07/2024	03/07/2024	SD33699 372		100.00	دائن 643,735.16	418317075026_WELFARE CHARITIES
03/07/2024	03/07/2024	SD33699 422		30.00	دائن 643,765.16	418318065207_WELFARE CHARITIES
03/07/2024	03/07/2024	SD34596 401	0.30		دائن 643,764.86	FEE VAT_418301017276_250401
03/07/2024	03/07/2024	SD34596 441	2.00		دائن 643,762.86	FEE MER_418301017276_25040 1
03/07/2024	03/07/2024	SD34596 471	0.15		دائن 643,762.71	FEE VAT_418301021367_250401
03/07/2024	03/07/2024	SD34605 471	1.00		دائن 643,761.71	FEE MER_418301021367_25040 1
03/07/2024	03/07/2024	SD34605 551	0.02		دائن 643,761.69	FEE VAT_418301025480_250401
03/07/2024	03/07/2024	SD34605 611	0.15		دائن 643,761.54	FEE MER_418301025480_25040 1
03/07/2024	03/07/2024	SD34605 701	0.02		دائن 643,761.52	FEE VAT_418302025569_250401
03/07/2024	03/07/2024	SD34605 741	0.15		دائن 643,761.37	FEE MER_418302025569_25040 1
03/07/2024	03/07/2024	SD34605 881	0.05		دائن 643,761.32	FEE VAT_418303040587_250401
03/07/2024	03/07/2024	SD34605 911	0.30		دائن 643,761.02	FEE MER_418303040587_25040 1
03/07/2024	03/07/2024	SD34605 961	0.08		دائن 643,760.94	FEE VAT_418304036659_250401
03/07/2024	03/07/2024	SD34605 981	0.50		دائن 643,760.44	FEE MER_418304036659_25040 1
03/07/2024	03/07/2024	SD34606 011	0.08		دائن 643,760.36	FEE VAT_418304033702_250401
03/07/2024	03/07/2024	SD34606 201	0.50		دائن 643,759.86	FEE MER_418304033702_25040 1
03/07/2024	03/07/2024	SD34606 251	0.02		دائن 643,759.84	FEE VAT_418304042667_250401
03/07/2024	03/07/2024	SD34606 491	0.02		دائن 643,759.82	FEE VAT_418305036746_250401
03/07/2024	03/07/2024	SD34606 561	0.15		دائن 643,759.67	FEE MER_418305036746_25040 1
03/07/2024	03/07/2024	SD34606 591	0.30		دائن 643,759.37	FEE VAT_418305033821_250401
03/07/2024	03/07/2024	SD34606 691	2.00		دائن 643,757.37	FEE MER_418305033821_25040 1
03/07/2024	03/07/2024	SD34606 721	0.15		دائن 643,757.22	FEE VAT_418307043913_250401
03/07/2024	03/07/2024	SD34606 831	1.00		دائن 643,756.22	FEE MER_418307043913_25040 1
03/07/2024	03/07/2024	SD34606 891	0.05		دائن 643,756.17	FEE VAT_418307037043_250401
03/07/2024	03/07/2024	SD34606 291	0.15		دائن 643,756.02	FEE MER_418304042667_25040 1
03/07/2024	03/07/2024	SD34606 931	0.30		دائن 643,755.72	FEE MER_418307037043_25040 1

03/07/2024	03/07/2024	SD34607 131	0.05	دائن 643,755.67	VAT_418307044004_250401	FEE
03/07/2024	03/07/2024	SD34607 331	0.30	دائن 643,755.37	MER_418307044004_250401	FEE
03/07/2024	03/07/2024	SD34616 651	0.08	دائن 643,755.29	VAT_418308043101_250401	FEE
03/07/2024	03/07/2024	SD34616 721	0.50	دائن 643,754.79	MER_418308043101_250401	FEE
03/07/2024	03/07/2024	SD34616 821	0.02	دائن 643,754.77	VAT_418308044110_250401	FEE
03/07/2024	03/07/2024	SD34616 911	0.15	دائن 643,754.62	MER_418308044110_250401	FEE
03/07/2024	03/07/2024	SD34616 941	0.05	دائن 643,754.57	VAT_418308044170_250401	FEE
03/07/2024	03/07/2024	SD34617 061	0.30	دائن 643,754.27	MER_418308044170_250401	FEE
03/07/2024	03/07/2024	SD34617 131	0.30	دائن 643,753.97	VAT_418309045607_250401	FEE
03/07/2024	03/07/2024	SD34617 161	2.00	دائن 643,751.97	MER_418309045607_250401	FEE
03/07/2024	03/07/2024	SD34617 321	0.15	دائن 643,751.82	VAT_418309042293_250401	FEE
03/07/2024	03/07/2024	SD34617 351	1.00	دائن 643,750.82	MER_418309042293_250401	FEE
03/07/2024	03/07/2024	SD34617 421	0.08	دائن 643,750.74	VAT_418309040302_250401	FEE
03/07/2024	03/07/2024	SD34617 521	0.50	دائن 643,750.24	MER_418309040302_250401	FEE
03/07/2024	03/07/2024	SD34617 571	0.08	دائن 643,750.16	VAT_418309043305_250401	FEE
03/07/2024	03/07/2024	SD34617 601	0.50	دائن 643,749.66	MER_418309043305_250401	FEE
03/07/2024	03/07/2024	SD34617 671	0.15	دائن 643,749.51	VAT_418309045670_250401	FEE
03/07/2024	03/07/2024	SD34617 781	1.00	دائن 643,748.51	MER_418309045670_250401	FEE
03/07/2024	03/07/2024	SD34617 891	0.02	دائن 643,748.49	VAT_418310047809_250401	FEE
03/07/2024	03/07/2024	SD34617 911	0.15	دائن 643,748.34	MER_418310047809_250401	FEE
03/07/2024	03/07/2024	SD34618 001	0.02	دائن 643,748.32	VAT_418310043446_250401	FEE
03/07/2024	03/07/2024	SD34618 061	0.15	دائن 643,748.17	MER_418310043446_250401	FEE
03/07/2024	03/07/2024	SD34618 141	0.02	دائن 643,748.15	VAT_418311051093_250401	FEE
03/07/2024	03/07/2024	SD34618 181	0.15	دائن 643,748.00	MER_418311051093_250401	FEE
03/07/2024	03/07/2024	SD34618 261	0.02	دائن 643,747.98	VAT_418312049196_250401	FEE
03/07/2024	03/07/2024	SD34627 101	0.15	دائن 643,747.83	MER_418312049196_250401	FEE
03/07/2024	03/07/2024	SD34627 141	0.05	دائن 643,747.78	VAT_418312049301_250401	FEE
03/07/2024	03/07/2024	SD34627 161	0.30	دائن 643,747.48	MER_418312049301_250401	FEE



03/07/2024	03/07/2024	SD34627 181	0.08	دائن 643,747.40	VAT_418313048336_250401	FEE
03/07/2024	03/07/2024	SD34627 211	0.50	دائن 643,746.90	MER_418313048336_250401	FEE
03/07/2024	03/07/2024	SD34627 251	0.08	دائن 643,746.82	VAT_418313045318_250401	FEE
03/07/2024	03/07/2024	SD34627 301	0.50	دائن 643,746.32	MER_418313045318_250401	FEE
03/07/2024	03/07/2024	SD34627 391	3.30	دائن 643,743.02	VAT_418314046408_250401	FEE
03/07/2024	03/07/2024	SD34627 491	22.00	دائن 643,721.02	MER_418314046408_250401	FEE
03/07/2024	03/07/2024	SD34627 581	0.30	دائن 643,720.72	VAT_418314050486_250401	FEE
03/07/2024	03/07/2024	SD34627 611	2.00	دائن 643,718.72	MER_418314050486_250401	FEE
03/07/2024	03/07/2024	SD34627 651	0.02	دائن 643,718.70	VAT_418314053519_250401	FEE
03/07/2024	03/07/2024	SD34627 691	0.15	دائن 643,718.55	MER_418314053519_250401	FEE
03/07/2024	03/07/2024	SD34627 731	0.30	دائن 643,718.25	VAT_418315052662_250401	FEE
03/07/2024	03/07/2024	SD34627 751	2.00	دائن 643,716.25	MER_418315052662_250401	FEE
03/07/2024	03/07/2024	SD34627 781	0.02	دائن 643,716.23	VAT_418315053681_250401	FEE
03/07/2024	03/07/2024	SD34627 851	0.15	دائن 643,716.08	MER_418315053681_250401	FEE
03/07/2024	03/07/2024	SD34627 881	0.30	دائن 643,715.78	VAT_418315063502_250401	FEE
03/07/2024	03/07/2024	SD34627 911	2.00	دائن 643,713.78	MER_418315063502_250401	FEE
03/07/2024	03/07/2024	SD34627 921	0.02	دائن 643,713.76	VAT_418316065797_250401	FEE
03/07/2024	03/07/2024	SD34628 001	0.15	دائن 643,713.61	MER_418316065797_250401	FEE
03/07/2024	03/07/2024	SD34628 021	0.15	دائن 643,713.46	VAT_418316063751_250401	FEE
03/07/2024	03/07/2024	SD34628 071	1.00	دائن 643,712.46	MER_418316063751_250401	FEE
03/07/2024	03/07/2024	SD34636 791	0.15	دائن 643,712.31	VAT_418317075026_250401	FEE
03/07/2024	03/07/2024	SD34636 521	0.02	دائن 643,712.29	VAT_418317074937_250401	FEE
03/07/2024	03/07/2024	SD34636 571	0.15	دائن 643,712.14	MER_418317074937_250401	FEE
03/07/2024	03/07/2024	SD34636 671	0.02	دائن 643,712.12	VAT_418317064961_250401	FEE
03/07/2024	03/07/2024	SD34636 701	0.15	دائن 643,711.97	MER_418317064961_250401	FEE
03/07/2024	03/07/2024	SD34636 811	1.00	دائن 643,710.97	MER_418317075026_250401	FEE
03/07/2024	03/07/2024	SD34636 931	0.05	دائن 643,710.92	VAT_418318065207_250401	FEE
03/07/2024	03/07/2024	SD34636 991	0.30	دائن 643,710.62	MER_418318065207_250401	FEE

03/07/2024	03/07/2024	SD35065 461	2.30		دائن 643,708.32	FEE MER_418404147243
03/07/2024	03/07/2024	SD35065 501	0.35		دائن 643,707.97	FEE VAT_418404147243
03/07/2024	03/07/2024	SD35065 601	0.69		دائن 643,707.28	FEE MER_418418209368
03/07/2024	03/07/2024	SD35065 552		30.00	دائن 643,737.28	418418209368
03/07/2024	03/07/2024	SD35065 392		100.00	دائن 643,837.28	418404147243
03/07/2024	03/07/2024	SD35065 651	0.10		دائن 643,837.18	FEE VAT_418418209368
03/07/2024	03/07/2024	SD35065 921	1.15		دائن 643,836.03	FEE MER_418418203245
03/07/2024	03/07/2024	SD35065 991	0.17		دائن 643,835.86	FEE VAT_418418203245
03/07/2024	03/07/2024	SD35066 161	0.46		دائن 643,835.40	FEE MER_418416200765
03/07/2024	03/07/2024	SD35066 211	0.07		دائن 643,835.33	FEE VAT_418416200765
03/07/2024	03/07/2024	SD35066 491	23.00		دائن 643,812.33	FEE MER_418412188570
03/07/2024	03/07/2024	SD35066 422		1,000.00	دائن 644,812.33	418412188570
03/07/2024	03/07/2024	SD35066 002		20.00	دائن 644,832.33	418416200765
03/07/2024	03/07/2024	SD35065 872		50.00	دائن 644,882.33	418418203245
03/07/2024	03/07/2024	SD35067 011	1.15		دائن 644,881.18	FEE MER_418416202692
03/07/2024	03/07/2024	SD35067 041	0.17		دائن 644,881.01	FEE VAT_418416202692
03/07/2024	03/07/2024	SD35066 551	3.45		دائن 644,877.56	FEE VAT_418412188570
03/07/2024	03/07/2024	SD35066 902		50.00	دائن 644,927.56	418416202692
03/07/2024	03/07/2024	SD35182 801	33,050.00		دائن 611,877.56	eB+ SANABES_03072024.Ex1
03/07/2024	03/07/2024	SD37738 982		15.00	دائن 611,892.56	418319068484_WELFARE CHARITIES
03/07/2024	03/07/2024	SD37739 022		33.00	دائن 611,925.56	418319065434_WELFARE CHARITIES
03/07/2024	03/07/2024	SD37739 042		50.00	دائن 611,975.56	418320079112_WELFARE CHARITIES
03/07/2024	03/07/2024	SD37739 102		30.00	دائن 612,005.56	418320081247_WELFARE CHARITIES
03/07/2024	03/07/2024	SD37739 132		15.00	دائن 612,020.56	418321082305_WELFARE CHARITIES
03/07/2024	03/07/2024	SD37739 162		20.00	دائن 612,040.56	418321081327_WELFARE CHARITIES
03/07/2024	03/07/2024	SD37739 202		200.00	دائن 612,240.56	418322079395_WELFARE CHARITIES
03/07/2024	03/07/2024	SD37739 232		15.00	دائن 612,255.56	418400085914_WELFARE CHARITIES
03/07/2024	03/07/2024	SD37739 272		15.00	دائن 612,270.56	418400086507_WELFARE CHARITIES
03/07/2024	03/07/2024	SD37739 302		15.00	دائن 612,285.56	418400085012_WELFARE CHARITIES
03/07/2024	03/07/2024	SD38270 911	0.02		دائن 612,285.54	FEE VAT_418319068484_250401
03/07/2024	03/07/2024	SD38270 991	0.15		دائن 612,285.39	FEE MER_418319068484_25040 1
03/07/2024	03/07/2024	SD38271 021	0.05		دائن 612,285.34	FEE VAT_418319065434_250401
03/07/2024	03/07/2024	SD38271 051	0.33		دائن 612,285.01	FEE MER_418319065434_25040 1



03/07/2024	03/07/2024	SD38271 091	0.08		دائن 612,284.93	VAT_418320079112_250401	FEE
03/07/2024	03/07/2024	SD38271 121	0.50		دائن 612,284.43	MER_418320079112_250401	FEE
03/07/2024	03/07/2024	SD38271 171	0.05		دائن 612,284.38	VAT_418320081247_250401	FEE
03/07/2024	03/07/2024	SD38271 201	0.30		دائن 612,284.08	MER_418320081247_250401	FEE
03/07/2024	03/07/2024	SD38271 251	0.02		دائن 612,284.06	VAT_418321082305_250401	FEE
03/07/2024	03/07/2024	SD38271 281	0.15		دائن 612,283.91	MER_418321082305_250401	FEE
03/07/2024	03/07/2024	SD38271 301	0.03		دائن 612,283.88	VAT_418321081327_250401	FEE
03/07/2024	03/07/2024	SD38271 331	0.20		دائن 612,283.68	MER_418321081327_250401	FEE
03/07/2024	03/07/2024	SD38271 361	0.30		دائن 612,283.38	VAT_418322079395_250401	FEE
03/07/2024	03/07/2024	SD38271 401	2.00		دائن 612,281.38	MER_418322079395_250401	FEE
03/07/2024	03/07/2024	SD38278 111	0.15		دائن 612,281.23	MER_418400085914_250401	FEE
03/07/2024	03/07/2024	SD38278 131	0.02		دائن 612,281.21	VAT_418400086507_250401	FEE
03/07/2024	03/07/2024	SD38278 141	0.15		دائن 612,281.06	MER_418400086507_250401	FEE
03/07/2024	03/07/2024	SD38278 191	0.02		دائن 612,281.04	VAT_418400085012_250401	FEE
03/07/2024	03/07/2024	SD38278 201	0.15		دائن 612,280.89	MER_418400085012_250401	FEE
03/07/2024	03/07/2024	SD38278 071	0.02		دائن 612,280.87	VAT_418400085914_250401	FEE
04/07/2024	04/07/2024	SD67234 412		10.00	دائن 612,290.87	تحويل حسابات أخرى في العربي	
04/07/2024	04/07/2024	SD73484 341	4.60		دائن 612,286.27	FEE MER_418517288069	
04/07/2024	04/07/2024	SD73484 381	0.69		دائن 612,285.58	FEE VAT_418517288069	
04/07/2024	04/07/2024	SD73484 262		200.00	دائن 612,485.58	418517288069	
04/07/2024	04/07/2024	SD73484 871	2.30		دائن 612,483.28	FEE MER_418517301973	
04/07/2024	04/07/2024	SD73484 931	0.35		دائن 612,482.93	FEE VAT_418517301973	
04/07/2024	04/07/2024	SD73485 111	1.15		دائن 612,481.78	FEE MER_418518299009	
04/07/2024	04/07/2024	SD73485 151	0.17		دائن 612,481.61	FEE VAT_418518299009	
04/07/2024	04/07/2024	SD73485 231	0.92		دائن 612,480.69	FEE MER_418509259182	
04/07/2024	04/07/2024	SD73485 192		40.00	دائن 612,520.69	418509259182	
04/07/2024	04/07/2024	SD73484 962		50.00	دائن 612,570.69	418518299009	
04/07/2024	04/07/2024	SD73484 392		100.00	دائن 612,670.69	418517301973	
04/07/2024	04/07/2024	SD73485 521	0.35		دائن 612,670.34	FEE MER_418507250568	
04/07/2024	04/07/2024	SD73485 571	0.05		دائن 612,670.29	FEE VAT_418507250568	

04/07/2024	04/07/2024	SD73485 331	0.14	دائن 612,670.15	FEE VAT_418509259182
04/07/2024	04/07/2024	SD73485 392	15.00	دائن 612,685.15	418507250568
04/07/2024	04/07/2024	SD73659 321	0.46	دائن 612,684.69	FEE MER_418509256371
04/07/2024	04/07/2024	SD73659 371	0.07	دائن 612,684.62	FEE VAT_418509256371
04/07/2024	04/07/2024	SD73659 262	20.00	دائن 612,704.62	418509256371
04/07/2024	04/07/2024	SD76273 642	15.00	دائن 612,719.62	418401082029_WELFARE CHARITIES
04/07/2024	04/07/2024	SD76274 132	15.00	دائن 612,734.62	418409098825_WELFARE CHARITIES
04/07/2024	04/07/2024	SD76274 172	15.00	دائن 612,749.62	418411110683_WELFARE CHARITIES
04/07/2024	04/07/2024	SD76274 212	15.00	دائن 612,764.62	418411112747_WELFARE CHARITIES
04/07/2024	04/07/2024	SD76274 252	15.00	دائن 612,779.62	418412110813_WELFARE CHARITIES
04/07/2024	04/07/2024	SD76273 702	30.00	دائن 612,809.62	418402085247_WELFARE CHARITIES
04/07/2024	04/07/2024	SD76273 772	20.00	دائن 612,829.62	418403086922_WELFARE CHARITIES
04/07/2024	04/07/2024	SD76273 802	15.00	دائن 612,844.62	418403089868_WELFARE CHARITIES
04/07/2024	04/07/2024	SD76273 872	50.00	دائن 612,894.62	418404089963_WELFARE CHARITIES
04/07/2024	04/07/2024	SD76273 902	15.00	دائن 612,909.62	418405099327_WELFARE CHARITIES
04/07/2024	04/07/2024	SD76273 932	15.00	دائن 612,924.62	418405098358_WELFARE CHARITIES
04/07/2024	04/07/2024	SD76273 952	30.00	دائن 612,954.62	418407094320_WELFARE CHARITIES
04/07/2024	04/07/2024	SD76273 982	30.00	دائن 612,984.62	418407098586_WELFARE CHARITIES
04/07/2024	04/07/2024	SD76274 022	30.00	دائن 613,014.62	418408091364_WELFARE CHARITIES
04/07/2024	04/07/2024	SD76274 042	50.00	دائن 613,064.62	418408089401_WELFARE CHARITIES
04/07/2024	04/07/2024	SD76274 072	100.00	دائن 613,164.62	418409087512_WELFARE CHARITIES
04/07/2024	04/07/2024	SD76274 102	100.00	دائن 613,264.62	418409092611_WELFARE CHARITIES
04/07/2024	04/07/2024	SD76281 462	50.00	دائن 613,314.62	418413116814_WELFARE CHARITIES
04/07/2024	04/07/2024	SD76281 492	200.00	دائن 613,514.62	418416109498_WELFARE CHARITIES
04/07/2024	04/07/2024	SD76281 522	50.00	دائن 613,564.62	418416117348_WELFARE CHARITIES
04/07/2024	04/07/2024	SD76281 572	15.00	دائن 613,579.62	418416113510_WELFARE CHARITIES
04/07/2024	04/07/2024	SD76281 602	100.00	دائن 613,679.62	418416113546_WELFARE CHARITIES
04/07/2024	04/07/2024	SD76557 401	0.02	دائن 613,679.60	FEE VAT_418401082029_250401
04/07/2024	04/07/2024	SD76557 461	0.15	دائن 613,679.45	FEE MER_418401082029_25040 1
04/07/2024	04/07/2024	SD76563 811	0.02	دائن 613,679.43	FEE VAT_418403089868_250401
04/07/2024	04/07/2024	SD76563 851	0.15	دائن 613,679.28	FEE MER_418403089868_25040 1
04/07/2024	04/07/2024	SD76563 561	0.05	دائن 613,679.23	FEE VAT_418402085247_250401

04/07/2024	04/07/2024	SD76563 611	0.30	دائن 613,678.93	MER_418402085247_250401	FEE
04/07/2024	04/07/2024	SD76563 651	0.03	دائن 613,678.90	VAT_418403086922_250401	FEE
04/07/2024	04/07/2024	SD76563 701	0.20	دائن 613,678.70	MER_418403086922_250401	FEE
04/07/2024	04/07/2024	SD76563 901	0.08	دائن 613,678.62	VAT_418404089963_250401	FEE
04/07/2024	04/07/2024	SD76568 101	0.02	دائن 613,678.60	VAT_418405099327_250401	FEE
04/07/2024	04/07/2024	SD76568 161	0.15	دائن 613,678.45	MER_418405099327_250401	FEE
04/07/2024	04/07/2024	SD76568 211	0.02	دائن 613,678.43	VAT_418405098358_250401	FEE
04/07/2024	04/07/2024	SD76568 311	0.15	دائن 613,678.28	MER_418405098358_250401	FEE
04/07/2024	04/07/2024	SD76568 691	0.05	دائن 613,678.23	VAT_418407094320_250401	FEE
04/07/2024	04/07/2024	SD76563 941	0.50	دائن 613,677.73	MER_418404089963_250401	FEE
04/07/2024	04/07/2024	SD76568 741	0.30	دائن 613,677.43	MER_418407094320_250401	FEE
04/07/2024	04/07/2024	SD76568 801	0.05	دائن 613,677.38	VAT_418407098586_250401	FEE
04/07/2024	04/07/2024	SD76568 941	0.30	دائن 613,677.08	MER_418407098586_250401	FEE
04/07/2024	04/07/2024	SD76569 061	0.05	دائن 613,677.03	VAT_418408091364_250401	FEE
04/07/2024	04/07/2024	SD76569 091	0.30	دائن 613,676.73	MER_418408091364_250401	FEE
04/07/2024	04/07/2024	SD76569 661	0.15	دائن 613,676.58	VAT_418409092611_250401	FEE
04/07/2024	04/07/2024	SD76569 121	0.08	دائن 613,676.50	VAT_418408089401_250401	FEE
04/07/2024	04/07/2024	SD76569 311	0.50	دائن 613,676.00	MER_418408089401_250401	FEE
04/07/2024	04/07/2024	SD76569 421	0.15	دائن 613,675.85	VAT_418409087512_250401	FEE
04/07/2024	04/07/2024	SD76569 501	1.00	دائن 613,674.85	MER_418409087512_250401	FEE
04/07/2024	04/07/2024	SD76579 651	0.02	دائن 613,674.83	VAT_418411110683_250401	FEE
04/07/2024	04/07/2024	SD76579 431	1.00	دائن 613,673.83	MER_418409092611_250401	FEE
04/07/2024	04/07/2024	SD76579 561	0.02	دائن 613,673.81	VAT_418409098825_250401	FEE
04/07/2024	04/07/2024	SD76579 611	0.15	دائن 613,673.66	MER_418409098825_250401	FEE
04/07/2024	04/07/2024	SD76579 951	0.08	دائن 613,673.58	VAT_418413116814_250401	FEE
04/07/2024	04/07/2024	SD76579 971	0.50	دائن 613,673.08	MER_418413116814_250401	FEE
04/07/2024	04/07/2024	SD76579 701	0.15	دائن 613,672.93	MER_418411110683_250401	FEE
04/07/2024	04/07/2024	SD76579 751	0.02	دائن 613,672.91	VAT_418411112747_250401	FEE

04/07/2024	04/07/2024	SD76579 791	0.15		دائن 613,672.76	MER_418411112747_250401	FEE
04/07/2024	04/07/2024	SD76579 881	0.02		دائن 613,672.74	VAT_418412110813_250401	FEE
04/07/2024	04/07/2024	SD76579 911	0.15		دائن 613,672.59	MER_418412110813_250401	FEE
04/07/2024	04/07/2024	SD76580 131	0.30		دائن 613,672.29	VAT_418416109498_250401	FEE
04/07/2024	04/07/2024	SD76580 281	2.00		دائن 613,670.29	MER_418416109498_250401	FEE
04/07/2024	04/07/2024	SD76580 441	0.08		دائن 613,670.21	VAT_418416117348_250401	FEE
04/07/2024	04/07/2024	SD76580 491	0.50		دائن 613,669.71	MER_418416117348_250401	FEE
04/07/2024	04/07/2024	SD76580 561	0.02		دائن 613,669.69	VAT_418416113510_250401	FEE
04/07/2024	04/07/2024	SD76580 621	0.15		دائن 613,669.54	MER_418416113510_250401	FEE
04/07/2024	04/07/2024	SD76580 711	0.15		دائن 613,669.39	VAT_418416113546_250401	FEE
04/07/2024	04/07/2024	SD76580 801	1.00		دائن 613,668.39	MER_418416113546_250401	FEE
04/07/2024	04/07/2024	SD78140 372		50.00	دائن 613,718.39	418419118465_WELFARE CHARITIES	
04/07/2024	04/07/2024	SD78140 392		200.00	دائن 613,918.39	418419119402_WELFARE CHARITIES	
04/07/2024	04/07/2024	SD78140 412		200.00	دائن 614,118.39	418419120406_WELFARE CHARITIES	
04/07/2024	04/07/2024	SD78140 432		50.00	دائن 614,168.39	418420127705_WELFARE CHARITIES	
04/07/2024	04/07/2024	SD78140 462		100.00	دائن 614,268.39	418420122720_WELFARE CHARITIES	
04/07/2024	04/07/2024	SD78140 492		15.00	دائن 614,283.39	418421125742_WELFARE CHARITIES	
04/07/2024	04/07/2024	SD78140 522		30.00	دائن 614,313.39	418423141062_WELFARE CHARITIES	
04/07/2024	04/07/2024	SD78140 562		230.00	دائن 614,543.39	418500146259_WELFARE CHARITIES	
04/07/2024	04/07/2024	SD78140 572		15.00	دائن 614,558.39	418500145303_WELFARE CHARITIES	
04/07/2024	04/07/2024	SD78140 622		150.00	دائن 614,708.39	418500142173_WELFARE CHARITIES	
04/07/2024	04/07/2024	SD78140 642		200.00	دائن 614,908.39	418500140236_WELFARE CHARITIES	
04/07/2024	04/07/2024	SD79543 062		50.00	دائن 614,958.39	ANB MIB/Transfer Within ANB	
04/07/2024	04/07/2024	SD79641 881	0.08		دائن 614,958.31	VAT_418419118465_250401	FEE
04/07/2024	04/07/2024	SD79641 931	0.50		دائن 614,957.81	MER_418419118465_250401	FEE
04/07/2024	04/07/2024	SD79641 981	0.30		دائن 614,957.51	VAT_418419119402_250401	FEE
04/07/2024	04/07/2024	SD79642 021	2.00		دائن 614,955.51	MER_418419119402_250401	FEE
04/07/2024	04/07/2024	SD79642 061	0.30		دائن 614,955.21	VAT_418419120406_250401	FEE
04/07/2024	04/07/2024	SD79642 101	2.00		دائن 614,953.21	MER_418419120406_250401	FEE
04/07/2024	04/07/2024	SD79642 131	0.08		دائن 614,953.13	VAT_418420127705_250401	FEE



04/07/2024	04/07/2024	SD79642 181	0.50	دائن 614,952.63	MER_418420127705_250401	FEE
04/07/2024	04/07/2024	SD79642 231	0.15	دائن 614,952.48	VAT_418420122720_250401	FEE
04/07/2024	04/07/2024	SD79642 251	1.00	دائن 614,951.48	MER_418420122720_250401	FEE
04/07/2024	04/07/2024	SD79642 291	0.02	دائن 614,951.46	VAT_418421125742_250401	FEE
04/07/2024	04/07/2024	SD79642 331	0.15	دائن 614,951.31	MER_418421125742_250401	FEE
04/07/2024	04/07/2024	SD79642 371	0.05	دائن 614,951.26	VAT_418423141062_250401	FEE
04/07/2024	04/07/2024	SD79642 401	0.30	دائن 614,950.96	MER_418423141062_250401	FEE
04/07/2024	04/07/2024	SD79642 421	0.35	دائن 614,950.61	VAT_418500146259_250401	FEE
04/07/2024	04/07/2024	SD79642 461	2.30	دائن 614,948.31	MER_418500146259_250401	FEE
04/07/2024	04/07/2024	SD79642 491	0.02	دائن 614,948.29	VAT_418500145303_250401	FEE
04/07/2024	04/07/2024	SD79642 511	0.15	دائن 614,948.14	MER_418500145303_250401	FEE
04/07/2024	04/07/2024	SD79642 531	0.23	دائن 614,947.91	VAT_418500142173_250401	FEE
04/07/2024	04/07/2024	SD79642 551	1.50	دائن 614,946.41	MER_418500142173_250401	FEE
04/07/2024	04/07/2024	SD79642 571	0.30	دائن 614,946.11	VAT_418500140236_250401	FEE
04/07/2024	04/07/2024	SD79642 591	2.00	دائن 614,944.11	MER_418500140236_250401	FEE
04/07/2024	04/07/2024	SD85556 302	50.00	دائن 614,994.11	تحويل حسابات أخرى في العربي	
05/07/2024	05/07/2024	SD01891 152	10.00	دائن 615,004.11	تحويل حسابات أخرى في العربي	
05/07/2024	05/07/2024	SD02172 102	25.00	دائن 615,029.11	تحويل حسابات أخرى في العربي	
05/07/2024	05/07/2024	SD16515 171	0.35	دائن 615,028.76	FEE MER_418617060773	
05/07/2024	05/07/2024	SD16515 201	0.05	دائن 615,028.71	FEE VAT_418617060773	
05/07/2024	05/07/2024	SD16515 361	0.17	دائن 615,028.54	FEE VAT_418619070592	
05/07/2024	05/07/2024	SD16515 271	0.69	دائن 615,027.85	FEE MER_418611027589	
05/07/2024	05/07/2024	SD16515 421	0.17	دائن 615,027.68	FEE VAT_418618071458	
05/07/2024	05/07/2024	SD16515 291	0.10	دائن 615,027.58	FEE VAT_418611027589	
05/07/2024	05/07/2024	SD16515 321	1.15	دائن 615,026.43	FEE MER_418619070592	
05/07/2024	05/07/2024	SD16515 491	0.69	دائن 615,025.74	FEE MER_418521320524	
05/07/2024	05/07/2024	SD16515 401	1.15	دائن 615,024.59	FEE MER_418618071458	
05/07/2024	05/07/2024	SD16515 312	50.00	دائن 615,074.59	418619070592	
05/07/2024	05/07/2024	SD16515 382	50.00	دائن 615,124.59	418618071458	
05/07/2024	05/07/2024	SD16515 452	30.00	دائن 615,154.59	418521320524	

05/07/2024	05/07/2024	SD16515 212		30.00	دائن 615,184.59	418611027589
05/07/2024	05/07/2024	SD16515 132		15.00	دائن 615,199.59	418617060773
05/07/2024	05/07/2024	SD16515 571	0.05		دائن 615,199.54	FEE VAT_418600326157
05/07/2024	05/07/2024	SD16515 511	0.10		دائن 615,199.44	FEE VAT_418521320524
05/07/2024	05/07/2024	SD16515 551	0.35		دائن 615,199.09	FEE MER_418600326157
05/07/2024	05/07/2024	SD16515 641	0.35		دائن 615,198.74	FEE VAT_418605004818
05/07/2024	05/07/2024	SD16515 611	2.30		دائن 615,196.44	FEE MER_418605004818
05/07/2024	05/07/2024	SD16515 532		15.00	دائن 615,211.44	418600326157
05/07/2024	05/07/2024	SD16515 592		100.00	دائن 615,311.44	418605004818
05/07/2024	05/07/2024	SD16521 851	11.50		دائن 615,299.94	FEE MER_418601317023
05/07/2024	05/07/2024	SD16521 871	1.73		دائن 615,298.21	FEE VAT_418601317023
05/07/2024	05/07/2024	SD16521 832		500.00	دائن 615,798.21	418601317023
05/07/2024	05/07/2024	SD16668 831	2.30		دائن 615,795.91	FEE MER_418613052235
05/07/2024	05/07/2024	SD16668 792		100.00	دائن 615,895.91	418613052235
05/07/2024	05/07/2024	SD16668 871	0.35		دائن 615,895.56	FEE VAT_418613052235
05/07/2024	05/07/2024	SD16678 021	11.50		دائن 615,884.06	FEE MER_418616057301
05/07/2024	05/07/2024	SD16677 972		500.00	دائن 616,384.06	418616057301
05/07/2024	05/07/2024	SD16678 401	0.46		دائن 616,383.60	FEE MER_418604325534
05/07/2024	05/07/2024	SD16678 281	0.35		دائن 616,383.25	FEE VAT_418617072231
05/07/2024	05/07/2024	SD16678 221	2.30		دائن 616,380.95	FEE MER_418617072231
05/07/2024	05/07/2024	SD16678 081	1.73		دائن 616,379.22	FEE VAT_418616057301
05/07/2024	05/07/2024	SD16678 471	0.07		دائن 616,379.15	FEE VAT_418604325534
05/07/2024	05/07/2024	SD16678 571	0.05		دائن 616,379.10	FEE VAT_418614044213
05/07/2024	05/07/2024	SD16678 531	0.35		دائن 616,378.75	FEE MER_418614044213
05/07/2024	05/07/2024	SD16678 492		15.00	دائن 616,393.75	418614044213
05/07/2024	05/07/2024	SD16678 352		20.00	دائن 616,413.75	418604325534
05/07/2024	05/07/2024	SD16678 182		100.00	دائن 616,513.75	418617072231
05/07/2024	05/07/2024	SD16678 811	11.50		دائن 616,502.25	FEE MER_418615036192
05/07/2024	05/07/2024	SD16679 061	0.35		دائن 616,501.90	FEE VAT_418615044488
05/07/2024	05/07/2024	SD16679 111	1.15		دائن 616,500.75	FEE MER_418617061749
05/07/2024	05/07/2024	SD16679 021	2.30		دائن 616,498.45	FEE MER_418615044488
05/07/2024	05/07/2024	SD16678 861	1.73		دائن 616,496.72	FEE VAT_418615036192
05/07/2024	05/07/2024	SD16679 082		50.00	دائن 616,546.72	418617061749
05/07/2024	05/07/2024	SD16678 592		500.00	دائن 617,046.72	418615036192



05/07/2024	05/07/2024	SD16678 912		100.00	دائن 617,146.72	418615044488
05/07/2024	05/07/2024	SD16679 221	0.17		دائن 617,146.55	FEE VAT_418617061749
05/07/2024	05/07/2024	SD20209 462		1,000.00	دائن 618,146.55	EMAD AL DARWISH
05/07/2024	05/07/2024	SD20234 372		15.00	دائن 618,161.55	418408099605_WELFARE CHARITIES
05/07/2024	05/07/2024	SD20234 352		15.00	دائن 618,176.55	418402083237_WELFARE CHARITIES
05/07/2024	05/07/2024	SD20234 422		200.00	دائن 618,376.55	418417119983_WELFARE CHARITIES
05/07/2024	05/07/2024	SD20636 962		50.00	دائن 618,426.55	418506147895_WELFARE CHARITIES
05/07/2024	05/07/2024	SD20636 992		300.00	دائن 618,726.55	418506147932_WELFARE CHARITIES
05/07/2024	05/07/2024	SD20636 922		50.00	دائن 618,776.55	418506150327_WELFARE CHARITIES
05/07/2024	05/07/2024	SD20636 582		15.00	دائن 618,791.55	418501147347_WELFARE CHARITIES
05/07/2024	05/07/2024	SD20636 722		30.00	دائن 618,821.55	418504139734_WELFARE CHARITIES
05/07/2024	05/07/2024	SD20636 872		150.00	دائن 618,971.55	418506142765_WELFARE CHARITIES
05/07/2024	05/07/2024	SD20636 772		50.00	دائن 619,021.55	418504146785_WELFARE CHARITIES
05/07/2024	05/07/2024	SD20636 632		15.00	دائن 619,036.55	418501140382_WELFARE CHARITIES
05/07/2024	05/07/2024	SD20636 672		200.00	دائن 619,236.55	418503139653_WELFARE CHARITIES
05/07/2024	05/07/2024	SD20636 552		50.00	دائن 619,286.55	418501140288_WELFARE CHARITIES
05/07/2024	05/07/2024	SD20637 032		50.00	دائن 619,336.55	418507148029_WELFARE CHARITIES
05/07/2024	05/07/2024	SD20636 822		30.00	دائن 619,366.55	418505142676_WELFARE CHARITIES
05/07/2024	05/07/2024	SD20644 942		100.00	دائن 619,466.55	418514154354_WELFARE CHARITIES
05/07/2024	05/07/2024	SD20645 042		50.00	دائن 619,516.55	418515160851_WELFARE CHARITIES
05/07/2024	05/07/2024	SD20644 812		50.00	دائن 619,566.55	418512155040_WELFARE CHARITIES
05/07/2024	05/07/2024	SD20644 632		30.00	دائن 619,596.55	418508152512_WELFARE CHARITIES
05/07/2024	05/07/2024	SD20644 902		15.00	دائن 619,611.55	418513153226_WELFARE CHARITIES
05/07/2024	05/07/2024	SD20644 982		200.00	دائن 619,811.55	418514155322_WELFARE CHARITIES
05/07/2024	05/07/2024	SD20644 552		30.00	دائن 619,841.55	418507148086_WELFARE CHARITIES
05/07/2024	05/07/2024	SD20644 862		15.00	دائن 619,856.55	418513155198_WELFARE CHARITIES
05/07/2024	05/07/2024	SD20644 662		30.00	دائن 619,886.55	418509153618_WELFARE CHARITIES
05/07/2024	05/07/2024	SD20644 682		30.00	دائن 619,916.55	418509151779_WELFARE CHARITIES
05/07/2024	05/07/2024	SD20644 722		50.00	دائن 619,966.55	418510156832_WELFARE CHARITIES
05/07/2024	05/07/2024	SD20644 762		15.00	دائن 619,981.55	418512151108_WELFARE CHARITIES
05/07/2024	05/07/2024	SD20645 012		30.00	دائن 620,011.55	418515155410_WELFARE CHARITIES
05/07/2024	05/07/2024	SD20644 582		15.00	دائن 620,026.55	418508150574_WELFARE CHARITIES
05/07/2024	05/07/2024	SD20645 112		50.00	دائن 620,076.55	418517160158_WELFARE CHARITIES
05/07/2024	05/07/2024	SD20645 132		150.00	دائن 620,226.55	418518162373_WELFARE CHARITIES

05/07/2024	05/07/2024	SD20645 082		25.00	دائن 620,251.55	418516162104_WELFARE CHARITIES
05/07/2024	05/07/2024	SD20645 122		50.00	دائن 620,301.55	418517169443_WELFARE CHARITIES
05/07/2024	05/07/2024	SD21423 881	0.50		دائن 620,301.05	FEE MER_418501140288_25040 1
05/07/2024	05/07/2024	SD21423 911	0.02		دائن 620,301.03	FEE VAT_418501147347_250401
05/07/2024	05/07/2024	SD21423 761	0.08		دائن 620,300.95	FEE VAT_418501140288_250401
05/07/2024	05/07/2024	SD21436 141	0.15		دائن 620,300.80	FEE MER_418501140382_25040 1
05/07/2024	05/07/2024	SD21436 431	0.30		دائن 620,300.50	FEE VAT_418503139653_250401
05/07/2024	05/07/2024	SD21436 091	0.02		دائن 620,300.48	FEE VAT_418501140382_250401
05/07/2024	05/07/2024	SD21436 981	0.05		دائن 620,300.43	FEE VAT_418505142676_250401
05/07/2024	05/07/2024	SD21436 741	0.08		دائن 620,300.35	FEE VAT_418504146785_250401
05/07/2024	05/07/2024	SD21436 771	0.50		دائن 620,299.85	FEE MER_418504146785_25040 1
05/07/2024	05/07/2024	SD21436 461	2.00		دائن 620,297.85	FEE MER_418503139653_25040 1
05/07/2024	05/07/2024	SD21436 531	0.05		دائن 620,297.80	FEE VAT_418504139734_250401
05/07/2024	05/07/2024	SD21436 571	0.30		دائن 620,297.50	FEE MER_418504139734_25040 1
05/07/2024	05/07/2024	SD21437 391	1.50		دائن 620,296.00	FEE MER_418506142765_25040 1
05/07/2024	05/07/2024	SD21437 431	0.08		دائن 620,295.92	FEE VAT_418506150327_250401
05/07/2024	05/07/2024	SD21437 061	0.30		دائن 620,295.62	FEE MER_418505142676_25040 1
05/07/2024	05/07/2024	SD21437 291	0.23		دائن 620,295.39	FEE VAT_418506142765_250401
05/07/2024	05/07/2024	SD21437 571	0.50		دائن 620,294.89	FEE MER_418506150327_25040 1
05/07/2024	05/07/2024	SD21437 601	0.08		دائن 620,294.81	FEE VAT_418506147895_250401
05/07/2024	05/07/2024	SD21438 181	0.15		دائن 620,294.66	FEE MER_418501147347_25040 1
05/07/2024	05/07/2024	SD21438 071	0.05		دائن 620,294.61	FEE VAT_418507148086_250401
05/07/2024	05/07/2024	SD21438 021	0.08		دائن 620,294.53	FEE VAT_418507148029_250401
05/07/2024	05/07/2024	SD21438 141	0.30		دائن 620,294.23	FEE MER_418507148086_25040 1
05/07/2024	05/07/2024	SD21438 051	0.50		دائن 620,293.73	FEE MER_418507148029_25040 1
05/07/2024	05/07/2024	SD21437 661	0.50		دائن 620,293.23	FEE MER_418506147895_25040 1
05/07/2024	05/07/2024	SD21437 901	3.00		دائن 620,290.23	FEE MER_418506147932_25040 1
05/07/2024	05/07/2024	SD21437 871	0.45		دائن 620,289.78	FEE VAT_418506147932_250401

05/07/2024	05/07/2024	SD21457 591	0.15	دائن 620,289.63	MER_418508150574_250401	FEE
05/07/2024	05/07/2024	SD21457 751	0.05	دائن 620,289.58	VAT_418509153618_250401	FEE
05/07/2024	05/07/2024	SD21457 691	0.30	دائن 620,289.28	MER_418508152512_250401	FEE
05/07/2024	05/07/2024	SD21457 801	0.30	دائن 620,288.98	MER_418509153618_250401	FEE
05/07/2024	05/07/2024	SD21457 411	0.02	دائن 620,288.96	VAT_418508150574_250401	FEE
05/07/2024	05/07/2024	SD21457 661	0.05	دائن 620,288.91	VAT_418508152512_250401	FEE
05/07/2024	05/07/2024	SD21457 841	0.05	دائن 620,288.86	VAT_418509151779_250401	FEE
05/07/2024	05/07/2024	SD21458 431	0.08	دائن 620,288.78	VAT_418510156832_250401	FEE
05/07/2024	05/07/2024	SD21458 511	0.50	دائن 620,288.28	MER_418510156832_250401	FEE
05/07/2024	05/07/2024	SD21457 921	0.30	دائن 620,287.98	MER_418509151779_250401	FEE
05/07/2024	05/07/2024	SD21459 011	0.15	دائن 620,287.83	MER_418513155198_250401	FEE
05/07/2024	05/07/2024	SD21458 631	0.15	دائن 620,287.68	MER_418512151108_250401	FEE
05/07/2024	05/07/2024	SD21458 861	0.50	دائن 620,287.18	MER_418512155040_250401	FEE
05/07/2024	05/07/2024	SD21459 141	0.02	دائن 620,287.16	VAT_418513153226_250401	FEE
05/07/2024	05/07/2024	SD21459 191	0.15	دائن 620,287.01	MER_418513153226_250401	FEE
05/07/2024	05/07/2024	SD21458 841	0.08	دائن 620,286.93	VAT_418512155040_250401	FEE
05/07/2024	05/07/2024	SD21458 911	0.02	دائن 620,286.91	VAT_418513155198_250401	FEE
05/07/2024	05/07/2024	SD21458 541	0.02	دائن 620,286.89	VAT_418512151108_250401	FEE
05/07/2024	05/07/2024	SD21459 441	1.00	دائن 620,285.89	MER_418514154354_250401	FEE
05/07/2024	05/07/2024	SD21459 661	2.00	دائن 620,283.89	MER_418514155322_250401	FEE
05/07/2024	05/07/2024	SD21459 601	0.30	دائن 620,283.59	VAT_418514155322_250401	FEE
05/07/2024	05/07/2024	SD21459 711	0.05	دائن 620,283.54	VAT_418515155410_250401	FEE
05/07/2024	05/07/2024	SD21459 241	0.15	دائن 620,283.39	VAT_418514154354_250401	FEE
05/07/2024	05/07/2024	SD21474 231	0.08	دائن 620,283.31	VAT_418515160851_250401	FEE
05/07/2024	05/07/2024	SD21474 281	0.50	دائن 620,282.81	MER_418515160851_250401	FEE
05/07/2024	05/07/2024	SD21473 971	0.30	دائن 620,282.51	MER_418515155410_250401	FEE
05/07/2024	05/07/2024	SD21474 661	0.04	دائن 620,282.47	VAT_418516162104_250401	FEE
05/07/2024	05/07/2024	SD21474 761	0.08	دائن 620,282.39	VAT_418517160158_250401	FEE

05/07/2024	05/07/2024	SD21474 701	0.25		دائن 620,282.14	MER_418516162104_250401	FEE
05/07/2024	05/07/2024	SD21474 821	0.50		دائن 620,281.64	MER_418517160158_250401	FEE
05/07/2024	05/07/2024	SD21475 301	0.23		دائن 620,281.41	VAT_418518162373_250401	FEE
05/07/2024	05/07/2024	SD21475 071	0.08		دائن 620,281.33	VAT_418517169443_250401	FEE
05/07/2024	05/07/2024	SD21475 241	0.50		دائن 620,280.83	MER_418517169443_250401	FEE
05/07/2024	05/07/2024	SD21475 391	1.50		دائن 620,279.33	MER_418518162373_250401	FEE
05/07/2024	05/07/2024	SD23272 401	0.02		دائن 620,279.31	VAT_418402083237_250401	FEE
05/07/2024	05/07/2024	SD23272 501	0.30		دائن 620,279.01	VAT_418417119983_250401	FEE
05/07/2024	05/07/2024	SD23272 491	0.15		دائن 620,278.86	MER_418408099605_250401	FEE
05/07/2024	05/07/2024	SD23272 441	0.15		دائن 620,278.71	MER_418402083237_250401	FEE
05/07/2024	05/07/2024	SD23272 541	2.00		دائن 620,276.71	MER_418417119983_250401	FEE
05/07/2024	05/07/2024	SD23272 451	0.02		دائن 620,276.69	VAT_418408099605_250401	FEE
05/07/2024	05/07/2024	SD23711 052		50.00	دائن 620,326.69	418519162583_WELFARE CHARITIES	
05/07/2024	05/07/2024	SD23714 342		15.00	دائن 620,341.69	418521171131_WELFARE CHARITIES	
05/07/2024	05/07/2024	SD23714 432		50.00	دائن 620,391.69	418522183207_WELFARE CHARITIES	
05/07/2024	05/07/2024	SD23714 392		30.00	دائن 620,421.69	418521187979_WELFARE CHARITIES	
05/07/2024	05/07/2024	SD24522 431	0.02		دائن 620,421.67	VAT_418521171131_250401	FEE
05/07/2024	05/07/2024	SD24522 471	0.15		دائن 620,421.52	MER_418521171131_250401	FEE
05/07/2024	05/07/2024	SD24522 331	0.08		دائن 620,421.44	VAT_418519162583_250401	FEE
05/07/2024	05/07/2024	SD24522 401	0.50		دائن 620,420.94	MER_418519162583_250401	FEE
05/07/2024	05/07/2024	SD24522 481	0.05		دائن 620,420.89	VAT_418521187979_250401	FEE
05/07/2024	05/07/2024	SD24522 541	0.08		دائن 620,420.81	VAT_418522183207_250401	FEE
05/07/2024	05/07/2024	SD24522 501	0.30		دائن 620,420.51	MER_418521187979_250401	FEE
05/07/2024	05/07/2024	SD24522 571	0.50		دائن 620,420.01	MER_418522183207_250401	FEE
06/07/2024	06/07/2024	SD47568 932		15.00	دائن 620,435.01	418602187605_WELFARE CHARITIES	
06/07/2024	06/07/2024	SD47568 972		15.00	دائن 620,450.01	418603188760_WELFARE CHARITIES	
06/07/2024	06/07/2024	SD47569 032		15.00	دائن 620,465.01	418604192208_WELFARE CHARITIES	
06/07/2024	06/07/2024	SD47569 062		30.00	دائن 620,495.01	418604186833_WELFARE CHARITIES	
06/07/2024	06/07/2024	SD47569 112		15.00	دائن 620,510.01	418604189767_WELFARE CHARITIES	



06/07/2024	06/07/2024	SD47578 372	500.00	دائن 621,010.01	418604193210_WELFARE CHARITIES
06/07/2024	06/07/2024	SD47578 402	15.00	دائن 621,025.01	418606196327_WELFARE CHARITIES
06/07/2024	06/07/2024	SD47578 442	50.00	دائن 621,075.01	418606192423_WELFARE CHARITIES
06/07/2024	06/07/2024	SD47578 482	30.00	دائن 621,105.01	418608203683_WELFARE CHARITIES
06/07/2024	06/07/2024	SD47578 532	30.00	دائن 621,135.01	418608205799_WELFARE CHARITIES
06/07/2024	06/07/2024	SD47578 572	30.00	دائن 621,165.01	418610201783_WELFARE CHARITIES
06/07/2024	06/07/2024	SD47578 602	15.00	دائن 621,180.01	418610200706_WELFARE CHARITIES
06/07/2024	06/07/2024	SD47578 682	15.00	دائن 621,195.01	418610209273_WELFARE CHARITIES
06/07/2024	06/07/2024	SD47578 732	15.00	دائن 621,210.01	418611204091_WELFARE CHARITIES
06/07/2024	06/07/2024	SD47578 752	200.00	دائن 621,410.01	418611203120_WELFARE CHARITIES
06/07/2024	06/07/2024	SD47578 792	15.00	دائن 621,425.01	418612208467_WELFARE CHARITIES
06/07/2024	06/07/2024	SD47578 842	30.00	دائن 621,455.01	418612201015_WELFARE CHARITIES
06/07/2024	06/07/2024	SD47578 892	15.00	دائن 621,470.01	418613209655_WELFARE CHARITIES
06/07/2024	06/07/2024	SD47578 912	200.00	دائن 621,670.01	418614210873_WELFARE CHARITIES
06/07/2024	06/07/2024	SD47578 952	50.00	دائن 621,720.01	418614206681_WELFARE CHARITIES
06/07/2024	06/07/2024	SD47578 982	15.00	دائن 621,735.01	418615226614_WELFARE CHARITIES
06/07/2024	06/07/2024	SD47579 032	50.00	دائن 621,785.01	418615229805_WELFARE CHARITIES
06/07/2024	06/07/2024	SD47579 052	50.00	دائن 621,835.01	418615221529_WELFARE CHARITIES
06/07/2024	06/07/2024	SD47579 112	50.00	دائن 621,885.01	418615228747_WELFARE CHARITIES
06/07/2024	06/07/2024	SD47579 152	50.00	دائن 621,935.01	418615221539_WELFARE CHARITIES
06/07/2024	06/07/2024	SD47579 192	100.00	دائن 622,035.01	418615225669_WELFARE CHARITIES
06/07/2024	06/07/2024	SD47579 242	100.00	دائن 622,135.01	418616222697_WELFARE CHARITIES
06/07/2024	06/07/2024	SD47579 252	100.00	دائن 622,235.01	418616224797_WELFARE CHARITIES
06/07/2024	06/07/2024	SD47594 282	15.00	دائن 622,250.01	418617230117_WELFARE CHARITIES
06/07/2024	06/07/2024	SD47594 332	100.00	دائن 622,350.01	418617224955_WELFARE CHARITIES
06/07/2024	06/07/2024	SD47594 362	500.00	دائن 622,850.01	418617229138_WELFARE CHARITIES
06/07/2024	06/07/2024	SD47594 432	100.00	دائن 622,950.01	418617230218_WELFARE CHARITIES
06/07/2024	06/07/2024	SD47594 482	30.00	دائن 622,980.01	418618225081_WELFARE CHARITIES
06/07/2024	06/07/2024	SD47594 532	50.00	دائن 623,030.01	418618222051_WELFARE CHARITIES
06/07/2024	06/07/2024	SD47594 572	15.00	دائن 623,045.01	418618223131_WELFARE CHARITIES
06/07/2024	06/07/2024	SD47594 612	30.00	دائن 623,075.01	418618227255_WELFARE CHARITIES
06/07/2024	06/07/2024	SD47594 082	30.00	دائن 623,105.01	418616225826_WELFARE CHARITIES
06/07/2024	06/07/2024	SD47594 102	15.00	دائن 623,120.01	418616222791_WELFARE CHARITIES
06/07/2024	06/07/2024	SD47593 962	15.00	دائن 623,135.01	418616225792_WELFARE CHARITIES

06/07/2024	06/07/2024	SD47593 992		30.00	دائن 623,165.01	418616223810_WELFARE CHARITIES
06/07/2024	06/07/2024	SD47594 042		250.00	دائن 623,415.01	418616224820_WELFARE CHARITIES
06/07/2024	06/07/2024	SD47594 172		50.00	دائن 623,465.01	418616230054_WELFARE CHARITIES
06/07/2024	06/07/2024	SD47594 212		50.00	دائن 623,515.01	418617221813_WELFARE CHARITIES
06/07/2024	06/07/2024	SD47850 241	0.05		دائن 623,514.96	FEE VAT_418715117064
06/07/2024	06/07/2024	SD47850 381	2.30		دائن 623,512.66	FEE MER_418710086544
06/07/2024	06/07/2024	SD47850 431	0.35		دائن 623,512.31	FEE VAT_418710086544
06/07/2024	06/07/2024	SD47850 521	1.15		دائن 623,511.16	FEE MER_418710087566
06/07/2024	06/07/2024	SD47850 591	0.17		دائن 623,510.99	FEE VAT_418710087566
06/07/2024	06/07/2024	SD47850 881	0.69		دائن 623,510.30	FEE MER_418710091530
06/07/2024	06/07/2024	SD47850 921	0.10		دائن 623,510.20	FEE VAT_418710091530
06/07/2024	06/07/2024	SD47850 181	0.35		دائن 623,509.85	FEE MER_418715117064
06/07/2024	06/07/2024	SD47850 132		15.00	دائن 623,524.85	418715117064
06/07/2024	06/07/2024	SD47850 842		30.00	دائن 623,554.85	418710091530
06/07/2024	06/07/2024	SD47850 462		50.00	دائن 623,604.85	418710087566
06/07/2024	06/07/2024	SD47850 312		100.00	دائن 623,704.85	418710086544
06/07/2024	06/07/2024	SD47851 031	11.50		دائن 623,693.35	FEE MER_418717122570
06/07/2024	06/07/2024	SD47851 071	1.73		دائن 623,691.62	FEE VAT_418717122570
06/07/2024	06/07/2024	SD47851 191	5.75		دائن 623,685.87	FEE MER_418707088364
06/07/2024	06/07/2024	SD47851 411	0.86		دائن 623,685.01	FEE VAT_418707088364
06/07/2024	06/07/2024	SD47851 611	1.15		دائن 623,683.86	FEE MER_418705094335
06/07/2024	06/07/2024	SD47851 661	0.17		دائن 623,683.69	FEE VAT_418705094335
06/07/2024	06/07/2024	SD47851 781	1.15		دائن 623,682.54	FEE MER_418707088398
06/07/2024	06/07/2024	SD47851 722		50.00	دائن 623,732.54	418707088398
06/07/2024	06/07/2024	SD47851 582		50.00	دائن 623,782.54	418705094335
06/07/2024	06/07/2024	SD47851 132		250.00	دائن 624,032.54	418707088364
06/07/2024	06/07/2024	SD47850 962		500.00	دائن 624,532.54	418717122570
06/07/2024	06/07/2024	SD47851 941	0.17		دائن 624,532.37	FEE VAT_418707088398
06/07/2024	06/07/2024	SD47856 081	0.35		دائن 624,532.02	FEE MER_418700087978
06/07/2024	06/07/2024	SD47856 191	0.05		دائن 624,531.97	FEE VAT_418700087978
06/07/2024	06/07/2024	SD47856 291	1.15		دائن 624,530.82	FEE MER_418708088430
06/07/2024	06/07/2024	SD47856 501	0.17		دائن 624,530.65	FEE VAT_418708088430
06/07/2024	06/07/2024	SD47856 621	11.50		دائن 624,519.15	FEE MER_418707089376
06/07/2024	06/07/2024	SD47856 681	1.73		دائن 624,517.42	FEE VAT_418707089376



06/07/2024	06/07/2024	SD47856 821	1.15	دائن 624,516.27	FEE MER_418705087183
06/07/2024	06/07/2024	SD47856 752		50.00 دائن 624,566.27	418705087183
06/07/2024	06/07/2024	SD47856 562		500.00 دائن 625,066.27	418707089376
06/07/2024	06/07/2024	SD47856 242		50.00 دائن 625,116.27	418708088430
06/07/2024	06/07/2024	SD47856 022		15.00 دائن 625,131.27	418700087978
06/07/2024	06/07/2024	SD47857 411	0.35	دائن 625,130.92	FEE MER_418713126124
06/07/2024	06/07/2024	SD47857 541	0.05	دائن 625,130.87	FEE VAT_418713126124
06/07/2024	06/07/2024	SD47856 871	0.17	دائن 625,130.70	FEE VAT_418705087183
06/07/2024	06/07/2024	SD47857 001	0.69	دائن 625,130.01	FEE MER_418715113100
06/07/2024	06/07/2024	SD47857 301	0.10	دائن 625,129.91	FEE VAT_418715113100
06/07/2024	06/07/2024	SD47857 352		15.00 دائن 625,144.91	418713126124
06/07/2024	06/07/2024	SD47856 932		30.00 دائن 625,174.91	418715113100
06/07/2024	06/07/2024	SD47857 602		20.00 دائن 625,194.91	418714106832
06/07/2024	06/07/2024	SD47857 711	0.46	دائن 625,194.45	FEE MER_418714106832
06/07/2024	06/07/2024	SD47857 761	0.07	دائن 625,194.38	FEE VAT_418714106832
06/07/2024	06/07/2024	SD47857 861	1.84	دائن 625,192.54	FEE MER_418713112775
06/07/2024	06/07/2024	SD47858 121	0.28	دائن 625,192.26	FEE VAT_418713112775
06/07/2024	06/07/2024	SD47857 812		80.00 دائن 625,272.26	418713112775
06/07/2024	06/07/2024	SD47858 711	0.69	دائن 625,271.57	FEE MER_418712106499
06/07/2024	06/07/2024	SD47859 001	0.10	دائن 625,271.47	FEE VAT_418712106499
06/07/2024	06/07/2024	SD47858 531	1.15	دائن 625,270.32	FEE MER_418711093705
06/07/2024	06/07/2024	SD47858 591	0.17	دائن 625,270.15	FEE VAT_418711093705
06/07/2024	06/07/2024	SD47859 071	4.60	دائن 625,265.55	FEE MER_418710089625
06/07/2024	06/07/2024	SD47859 121	0.69	دائن 625,264.86	FEE VAT_418710089625
06/07/2024	06/07/2024	SD47859 211	6.90	دائن 625,257.96	FEE MER_418712092798
06/07/2024	06/07/2024	SD47859 152		300.00 دائن 625,557.96	418712092798
06/07/2024	06/07/2024	SD47858 172		50.00 دائن 625,607.96	418711093705
06/07/2024	06/07/2024	SD47859 032		200.00 دائن 625,807.96	418710089625
06/07/2024	06/07/2024	SD47858 632		30.00 دائن 625,837.96	418712106499
06/07/2024	06/07/2024	SD47859 281	1.04	دائن 625,836.92	FEE VAT_418712092798
06/07/2024	06/07/2024	SD47859 771	0.69	دائن 625,836.23	FEE MER_418710091552
06/07/2024	06/07/2024	SD47859 821	0.10	دائن 625,836.13	FEE VAT_418710091552
06/07/2024	06/07/2024	SD47859 921	0.35	دائن 625,835.78	FEE MER_418719118779
06/07/2024	06/07/2024	SD47859 971	0.05	دائن 625,835.73	FEE VAT_418719118779

06/07/2024	06/07/2024	SD47864 042		50.00	دائن 625,885.73	418702087068
06/07/2024	06/07/2024	SD47859 862		15.00	دائن 625,900.73	418719118779
06/07/2024	06/07/2024	SD47859 702		30.00	دائن 625,930.73	418710091552
06/07/2024	06/07/2024	SD47873 211	0.35		دائن 625,930.38	FEE MER_418706093386
06/07/2024	06/07/2024	SD47872 431	23.00		دائن 625,907.38	FEE MER_418707095526
06/07/2024	06/07/2024	SD47872 491	3.45		دائن 625,903.93	FEE VAT_418707095526
06/07/2024	06/07/2024	SD47872 542		15.00	دائن 625,918.93	418706093386
06/07/2024	06/07/2024	SD47873 251	0.05		دائن 625,918.88	FEE VAT_418706093386
06/07/2024	06/07/2024	SD47873 401	12.65		دائن 625,906.23	FEE MER_418708093491
06/07/2024	06/07/2024	SD47873 471	1.90		دائن 625,904.33	FEE VAT_418708093491
06/07/2024	06/07/2024	SD47873 332		550.00	دائن 626,454.33	418708093491
06/07/2024	06/07/2024	SD47898 331	1.15		دائن 626,453.18	FEE MER_418702087068
06/07/2024	06/07/2024	SD47898 371	0.17		دائن 626,453.01	FEE VAT_418702087068
06/07/2024	06/07/2024	SD47898 501	2.30		دائن 626,450.71	FEE MER_418708092433
06/07/2024	06/07/2024	SD47898 571	0.35		دائن 626,450.36	FEE VAT_418708092433
06/07/2024	06/07/2024	SD47898 941	1.15		دائن 626,449.21	FEE MER_418709090431
06/07/2024	06/07/2024	SD47899 001	0.17		دائن 626,449.04	FEE VAT_418709090431
06/07/2024	06/07/2024	SD47899 131	2.30		دائن 626,446.74	FEE MER_418707092393
06/07/2024	06/07/2024	SD47899 092		100.00	دائن 626,546.74	418707092393
06/07/2024	06/07/2024	SD47898 622		50.00	دائن 626,596.74	418709090431
06/07/2024	06/07/2024	SD47898 422		100.00	دائن 626,696.74	418708092433
06/07/2024	06/07/2024	SD47899 431	1.15		دائن 626,695.59	FEE MER_418701090054
06/07/2024	06/07/2024	SD47899 481	0.17		دائن 626,695.42	FEE VAT_418701090054
06/07/2024	06/07/2024	SD47899 281	0.35		دائن 626,695.07	FEE VAT_418707092393
06/07/2024	06/07/2024	SD47899 641	0.35		دائن 626,694.72	FEE MER_418708090389
06/07/2024	06/07/2024	SD47899 711	0.05		دائن 626,694.67	FEE VAT_418708090389
06/07/2024	06/07/2024	SD47899 991	2.30		دائن 626,692.37	FEE MER_418706090312
06/07/2024	06/07/2024	SD47904 061	0.35		دائن 626,692.02	FEE VAT_418706090312
06/07/2024	06/07/2024	SD47904 102		1,000.00	دائن 627,692.02	418707095526
06/07/2024	06/07/2024	SD47899 802		100.00	دائن 627,792.02	418706090312
06/07/2024	06/07/2024	SD47899 542		15.00	دائن 627,807.02	418708090389
06/07/2024	06/07/2024	SD47899 362		50.00	دائن 627,857.02	418701090054
06/07/2024	06/07/2024	SD48383 761	0.02		دائن 627,857.00	FEE VAT_418604192208_250401

06/07/2024	06/07/2024	SD48383 811	0.15	دائن 627,856.85	MER_418604192208_250401	FEE
06/07/2024	06/07/2024	SD48383 881	0.05	دائن 627,856.80	VAT_418604186833_250401	FEE
06/07/2024	06/07/2024	SD48383 931	0.30	دائن 627,856.50	MER_418604186833_250401	FEE
06/07/2024	06/07/2024	SD48383 981	0.02	دائن 627,856.48	VAT_418604189767_250401	FEE
06/07/2024	06/07/2024	SD48384 051	0.15	دائن 627,856.33	MER_418604189767_250401	FEE
06/07/2024	06/07/2024	SD48383 391	0.02	دائن 627,856.31	VAT_418602187605_250401	FEE
06/07/2024	06/07/2024	SD48383 441	0.15	دائن 627,856.16	MER_418602187605_250401	FEE
06/07/2024	06/07/2024	SD48383 541	0.02	دائن 627,856.14	VAT_418603188760_250401	FEE
06/07/2024	06/07/2024	SD48383 711	0.15	دائن 627,855.99	MER_418603188760_250401	FEE
06/07/2024	06/07/2024	SD48384 081	0.75	دائن 627,855.24	VAT_418604193210_250401	FEE
06/07/2024	06/07/2024	SD48384 151	5.00	دائن 627,850.24	MER_418604193210_250401	FEE
06/07/2024	06/07/2024	SD48384 191	0.02	دائن 627,850.22	VAT_418606196327_250401	FEE
06/07/2024	06/07/2024	SD48384 251	0.15	دائن 627,850.07	MER_418606196327_250401	FEE
06/07/2024	06/07/2024	SD48384 301	0.08	دائن 627,849.99	VAT_418606192423_250401	FEE
06/07/2024	06/07/2024	SD48384 361	0.50	دائن 627,849.49	MER_418606192423_250401	FEE
06/07/2024	06/07/2024	SD48384 391	0.05	دائن 627,849.44	VAT_418608203683_250401	FEE
06/07/2024	06/07/2024	SD48384 451	0.30	دائن 627,849.14	MER_418608203683_250401	FEE
06/07/2024	06/07/2024	SD48395 301	0.05	دائن 627,849.09	VAT_418608205799_250401	FEE
06/07/2024	06/07/2024	SD48396 461	0.15	دائن 627,848.94	MER_418611204091_250401	FEE
06/07/2024	06/07/2024	SD48396 521	0.30	دائن 627,848.64	VAT_418611203120_250401	FEE
06/07/2024	06/07/2024	SD48396 551	2.00	دائن 627,846.64	MER_418611203120_250401	FEE
06/07/2024	06/07/2024	SD48395 361	0.30	دائن 627,846.34	MER_418608205799_250401	FEE
06/07/2024	06/07/2024	SD48395 641	0.05	دائن 627,846.29	VAT_418610201783_250401	FEE
06/07/2024	06/07/2024	SD48395 941	0.30	دائن 627,845.99	MER_418610201783_250401	FEE
06/07/2024	06/07/2024	SD48396 001	0.02	دائن 627,845.97	VAT_418610200706_250401	FEE
06/07/2024	06/07/2024	SD48396 071	0.15	دائن 627,845.82	MER_418610200706_250401	FEE
06/07/2024	06/07/2024	SD48396 141	0.02	دائن 627,845.80	VAT_418610209273_250401	FEE

06/07/2024	06/07/2024	SD48396 271	0.15	دائن 627,845.65	MER_418610209273_250401	FEE
06/07/2024	06/07/2024	SD48396 401	0.02	دائن 627,845.63	VAT_418611204091_250401	FEE
06/07/2024	06/07/2024	SD48396 611	0.02	دائن 627,845.61	VAT_418612208467_250401	FEE
06/07/2024	06/07/2024	SD48396 671	0.15	دائن 627,845.46	MER_418612208467_250401	FEE
06/07/2024	06/07/2024	SD48396 741	0.05	دائن 627,845.41	VAT_418612201015_250401	FEE
06/07/2024	06/07/2024	SD48396 781	0.30	دائن 627,845.11	MER_418612201015_250401	FEE
06/07/2024	06/07/2024	SD48396 921	0.02	دائن 627,845.09	VAT_418613209655_250401	FEE
06/07/2024	06/07/2024	SD48396 981	0.15	دائن 627,844.94	MER_418613209655_250401	FEE
06/07/2024	06/07/2024	SD48397 031	0.30	دائن 627,844.64	VAT_418614210873_250401	FEE
06/07/2024	06/07/2024	SD48397 061	2.00	دائن 627,842.64	MER_418614210873_250401	FEE
06/07/2024	06/07/2024	SD48397 181	0.08	دائن 627,842.56	VAT_418614206681_250401	FEE
06/07/2024	06/07/2024	SD48397 221	0.50	دائن 627,842.06	MER_418614206681_250401	FEE
06/07/2024	06/07/2024	SD48397 271	0.02	دائن 627,842.04	VAT_418615226614_250401	FEE
06/07/2024	06/07/2024	SD48408 491	0.15	دائن 627,841.89	MER_418615226614_250401	FEE
06/07/2024	06/07/2024	SD48408 671	0.08	دائن 627,841.81	VAT_418615229805_250401	FEE
06/07/2024	06/07/2024	SD48408 791	0.50	دائن 627,841.31	MER_418615229805_250401	FEE
06/07/2024	06/07/2024	SD48408 841	0.08	دائن 627,841.23	VAT_418615221529_250401	FEE
06/07/2024	06/07/2024	SD48408 901	0.50	دائن 627,840.73	MER_418615221529_250401	FEE
06/07/2024	06/07/2024	SD48408 951	0.08	دائن 627,840.65	VAT_418615228747_250401	FEE
06/07/2024	06/07/2024	SD48409 681	1.00	دائن 627,839.65	MER_418616222697_250401	FEE
06/07/2024	06/07/2024	SD48409 741	0.15	دائن 627,839.50	VAT_418616224797_250401	FEE
06/07/2024	06/07/2024	SD48409 811	1.00	دائن 627,838.50	MER_418616224797_250401	FEE
06/07/2024	06/07/2024	SD48409 871	0.02	دائن 627,838.48	VAT_418616225792_250401	FEE
06/07/2024	06/07/2024	SD48409 211	0.50	دائن 627,837.98	MER_418615228747_250401	FEE
06/07/2024	06/07/2024	SD48409 351	0.08	دائن 627,837.90	VAT_418615221539_250401	FEE
06/07/2024	06/07/2024	SD48409 421	0.50	دائن 627,837.40	MER_418615221539_250401	FEE
06/07/2024	06/07/2024	SD48409 491	0.15	دائن 627,837.25	VAT_418615225669_250401	FEE
06/07/2024	06/07/2024	SD48409 571	1.00	دائن 627,836.25	MER_418615225669_250401	FEE



06/07/2024	06/07/2024	SD48409 601	0.15	دائن 627,836.10	VAT_418616222697_250401	FEE
06/07/2024	06/07/2024	SD48410 111	0.15	دائن 627,835.95	MER_418616225792_250401	FEE
06/07/2024	06/07/2024	SD48410 401	0.05	دائن 627,835.90	VAT_418616223810_250401	FEE
06/07/2024	06/07/2024	SD48410 461	0.30	دائن 627,835.60	MER_418616223810_250401	FEE
06/07/2024	06/07/2024	SD48410 551	0.38	دائن 627,835.22	VAT_418616224820_250401	FEE
06/07/2024	06/07/2024	SD48410 601	2.50	دائن 627,832.72	MER_418616224820_250401	FEE
06/07/2024	06/07/2024	SD48410 671	0.05	دائن 627,832.67	VAT_418616225826_250401	FEE
06/07/2024	06/07/2024	SD48410 711	0.30	دائن 627,832.37	MER_418616225826_250401	FEE
06/07/2024	06/07/2024	SD48426 351	0.02	دائن 627,832.35	VAT_418616222791_250401	FEE
06/07/2024	06/07/2024	SD48426 531	0.15	دائن 627,832.20	MER_418616222791_250401	FEE
06/07/2024	06/07/2024	SD48426 681	0.08	دائن 627,832.12	VAT_418616230054_250401	FEE
06/07/2024	06/07/2024	SD48426 751	0.50	دائن 627,831.62	MER_418616230054_250401	FEE
06/07/2024	06/07/2024	SD48426 791	0.08	دائن 627,831.54	VAT_418617221813_250401	FEE
06/07/2024	06/07/2024	SD48426 871	0.50	دائن 627,831.04	MER_418617221813_250401	FEE
06/07/2024	06/07/2024	SD48426 941	0.02	دائن 627,831.02	VAT_418617230117_250401	FEE
06/07/2024	06/07/2024	SD48427 131	0.15	دائن 627,830.87	MER_418617230117_250401	FEE
06/07/2024	06/07/2024	SD48427 231	0.15	دائن 627,830.72	VAT_418617224955_250401	FEE
06/07/2024	06/07/2024	SD48427 461	1.00	دائن 627,829.72	MER_418617224955_250401	FEE
06/07/2024	06/07/2024	SD48427 601	5.00	دائن 627,824.72	MER_418617229138_250401	FEE
06/07/2024	06/07/2024	SD48427 761	0.15	دائن 627,824.57	VAT_418617230218_250401	FEE
06/07/2024	06/07/2024	SD48428 141	1.00	دائن 627,823.57	MER_418617230218_250401	FEE
06/07/2024	06/07/2024	SD48428 201	0.05	دائن 627,823.52	VAT_418618225081_250401	FEE
06/07/2024	06/07/2024	SD48428 281	0.30	دائن 627,823.22	MER_418618225081_250401	FEE
06/07/2024	06/07/2024	SD48427 541	0.75	دائن 627,822.47	VAT_418617229138_250401	FEE
06/07/2024	06/07/2024	SD48428 501	0.08	دائن 627,822.39	VAT_418618222051_250401	FEE
06/07/2024	06/07/2024	SD48429 081	0.50	دائن 627,821.89	MER_418618222051_250401	FEE
06/07/2024	06/07/2024	SD48429 311	0.02	دائن 627,821.87	VAT_418618223131_250401	FEE
06/07/2024	06/07/2024	SD48429 601	0.15	دائن 627,821.72	MER_418618223131_250401	FEE



06/07/2024	06/07/2024	SD48429 761	0.05		دائن 627,821.67	VAT_418618227255_250401	FEE
06/07/2024	06/07/2024	SD48429 871	0.30		دائن 627,821.37	MER_418618227255_250401	FEE
06/07/2024	06/07/2024	SD49971 102		30.00	دائن 627,851.37	418619229388_WELFARE CHARITIES	
06/07/2024	06/07/2024	SD49971 132		30.00	دائن 627,881.37	418619224306_WELFARE CHARITIES	
06/07/2024	06/07/2024	SD49971 192		100.00	دائن 627,981.37	418619223290_WELFARE CHARITIES	
06/07/2024	06/07/2024	SD49971 222		100.00	دائن 628,081.37	418619225367_WELFARE CHARITIES	
06/07/2024	06/07/2024	SD49971 272		50.00	دائن 628,131.37	418620231940_WELFARE CHARITIES	
06/07/2024	06/07/2024	SD49971 042		15.00	دائن 628,146.37	418619226257_WELFARE CHARITIES	
06/07/2024	06/07/2024	SD49971 312		30.00	دائن 628,176.37	418623235668_WELFARE CHARITIES	
06/07/2024	06/07/2024	SD49971 352		50.00	دائن 628,226.37	418623232556_WELFARE CHARITIES	
06/07/2024	06/07/2024	SD49971 372		15.00	دائن 628,241.37	418700236748_WELFARE CHARITIES	
06/07/2024	06/07/2024	SD49971 412		15.00	دائن 628,256.37	418700237909_WELFARE CHARITIES	
06/07/2024	06/07/2024	SD49971 432		15.00	دائن 628,271.37	418700236907_WELFARE CHARITIES	
06/07/2024	06/07/2024	SD52989 931	0.02		دائن 628,271.35	VAT_418619226257_250401	FEE
06/07/2024	06/07/2024	SD52989 981	0.15		دائن 628,271.20	MER_418619226257_250401	FEE
06/07/2024	06/07/2024	SD52990 011	0.05		دائن 628,271.15	VAT_418619229388_250401	FEE
06/07/2024	06/07/2024	SD52990 061	0.30		دائن 628,270.85	MER_418619229388_250401	FEE
06/07/2024	06/07/2024	SD52990 071	0.05		دائن 628,270.80	VAT_418619224306_250401	FEE
06/07/2024	06/07/2024	SD52990 091	0.30		دائن 628,270.50	MER_418619224306_250401	FEE
06/07/2024	06/07/2024	SD52990 131	0.15		دائن 628,270.35	VAT_418619223290_250401	FEE
06/07/2024	06/07/2024	SD52990 171	1.00		دائن 628,269.35	MER_418619223290_250401	FEE
06/07/2024	06/07/2024	SD52994 881	0.15		دائن 628,269.20	VAT_418619225367_250401	FEE
06/07/2024	06/07/2024	SD52994 901	1.00		دائن 628,268.20	MER_418619225367_250401	FEE
06/07/2024	06/07/2024	SD52994 941	0.08		دائن 628,268.12	VAT_418620231940_250401	FEE
06/07/2024	06/07/2024	SD52994 961	0.50		دائن 628,267.62	MER_418620231940_250401	FEE
06/07/2024	06/07/2024	SD52995 081	0.08		دائن 628,267.54	VAT_418623232556_250401	FEE
06/07/2024	06/07/2024	SD52995 121	0.50		دائن 628,267.04	MER_418623232556_250401	FEE
06/07/2024	06/07/2024	SD52995 201	0.02		دائن 628,267.02	VAT_418700236748_250401	FEE
06/07/2024	06/07/2024	SD52995 221	0.15		دائن 628,266.87	MER_418700236748_250401	FEE
06/07/2024	06/07/2024	SD52995 301	0.02		دائن 628,266.85	VAT_418700237909_250401	FEE

06/07/2024	06/07/2024	SD52995 331	0.15		دائن 628,266.70	MER_418700237909_250401	FEE
06/07/2024	06/07/2024	SD52994 991	0.05		دائن 628,266.65	VAT_418623235668_250401	FEE
06/07/2024	06/07/2024	SD52995 061	0.30		دائن 628,266.35	MER_418623235668_250401	FEE
06/07/2024	06/07/2024	SD52995 361	0.02		دائن 628,266.33	VAT_418700236907_250401	FEE
06/07/2024	06/07/2024	SD52995 411	0.15		دائن 628,266.18	MER_418700236907_250401	FEE
07/07/2024	07/07/2024	SD78926 732		5.00	دائن 628,271.18		ABEER JAFFER AL SAFWAN
07/07/2024	07/07/2024	SD86133 351	10.35		دائن 628,260.83		FEE MER_418815231574
07/07/2024	07/07/2024	SD86133 391	1.55		دائن 628,259.28		FEE VAT_418815231574
07/07/2024	07/07/2024	SD86133 461	0.46		دائن 628,258.82		FEE MER_418816227858
07/07/2024	07/07/2024	SD86133 511	0.07		دائن 628,258.75		FEE VAT_418816227858
07/07/2024	07/07/2024	SD86133 581	4.60		دائن 628,254.15		FEE MER_418812205917
07/07/2024	07/07/2024	SD86133 621	0.69		دائن 628,253.46		FEE VAT_418812205917
07/07/2024	07/07/2024	SD86133 552		200.00	دائن 628,453.46		418812205917
07/07/2024	07/07/2024	SD86133 422		20.00	دائن 628,473.46		418816227858
07/07/2024	07/07/2024	SD86133 272		450.00	دائن 628,923.46		418815231574
07/07/2024	07/07/2024	SD86133 821	0.10		دائن 628,923.36		FEE VAT_418808182939
07/07/2024	07/07/2024	SD86133 691	1.15		دائن 628,922.21		FEE MER_418812209172
07/07/2024	07/07/2024	SD86133 711	0.17		دائن 628,922.04		FEE VAT_418812209172
07/07/2024	07/07/2024	SD86133 781	0.69		دائن 628,921.35		FEE MER_418808182939
07/07/2024	07/07/2024	SD86133 742		30.00	دائن 628,951.35		418808182939
07/07/2024	07/07/2024	SD86133 672		50.00	دائن 629,001.35		418812209172
07/07/2024	07/07/2024	SD86191 382		30.00	دائن 629,031.35		418719265090_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86191 452		15.00	دائن 629,046.35		418720271440_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86191 492		30.00	دائن 629,076.35		418720272534_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86191 552		15.00	دائن 629,091.35		418721266459_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86191 602		50.00	دائن 629,141.35		418721275949_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86191 652		30.00	دائن 629,171.35		418722284346_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86191 712		15.00	دائن 629,186.35		418723287667_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86191 752		15.00	دائن 629,201.35		418800058670_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86203 462		100.00	دائن 629,301.35		418701242318_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86203 492		50.00	دائن 629,351.35		418701241147_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86203 542		50.00	دائن 629,401.35		418702246715_WELFARE CHARITIES

07/07/2024	07/07/2024	SD86203 602	50.00	دائن 629,451.35	418702244615_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86203 642	30.00	دائن 629,481.35	418705251169_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86203 712	15.00	دائن 629,496.35	418705250117_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86203 752	50.00	دائن 629,546.35	418706249183_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86203 822	15.00	دائن 629,561.35	418706242919_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86203 872	15.00	دائن 629,576.35	418706244976_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86203 932	30.00	دائن 629,606.35	418706242945_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86203 972	100.00	دائن 629,706.35	418706243937_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86231 482	15.00	دائن 629,721.35	418713253396_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86231 552	15.00	دائن 629,736.35	418713260646_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86231 612	30.00	دائن 629,766.35	418714260695_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86231 672	100.00	دائن 629,866.35	418714253497_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86231 732	50.00	دائن 629,916.35	418714253565_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86231 802	200.00	دائن 630,116.35	418714256615_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86231 872	15.00	دائن 630,131.35	418714257723_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86231 912	100.00	دائن 630,231.35	418714258731_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86231 952	30.00	دائن 630,261.35	418714257753_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86236 562	15.00	دائن 630,276.35	418718266893_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86236 652	15.00	دائن 630,291.35	418718264847_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86236 022	15.00	دائن 630,306.35	418715253692_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86236 072	30.00	دائن 630,336.35	418715262956_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86236 102	15.00	دائن 630,351.35	418715260991_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86236 162	30.00	دائن 630,381.35	418715256815_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86236 232	15.00	دائن 630,396.35	418715256831_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86236 282	30.00	دائن 630,426.35	418715255752_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86236 342	30.00	دائن 630,456.35	418716254795_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86236 372	15.00	دائن 630,471.35	418716258026_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86236 482	30.00	دائن 630,501.35	418716267563_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86236 512	150.00	دائن 630,651.35	418716264456_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86246 532	100.00	دائن 630,751.35	418707251341_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86246 602	15.00	دائن 630,766.35	418707251356_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86246 642	50.00	دائن 630,816.35	418707252455_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86246 702	100.00	دائن 630,916.35	418707248250_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86246 772	15.00	دائن 630,931.35	418708246174_WELFARE CHARITIES



07/07/2024	07/07/2024	SD86246 842	15.00	دائن 630,946.35	418708248268_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86247 702	15.00	دائن 630,961.35	418709251525_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86247 752	30.00	دائن 630,991.35	418709246276_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86247 862	15.00	دائن 631,006.35	418709244148_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86247 932	15.00	دائن 631,021.35	418709250449_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86247 982	150.00	دائن 631,171.35	418709243183_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86246 892	15.00	دائن 631,186.35	418708248274_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86246 952	75.00	دائن 631,261.35	418708246186_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86247 012	200.00	دائن 631,461.35	418708245131_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86247 062	15.00	دائن 631,476.35	418708244062_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86247 142	100.00	دائن 631,576.35	418708249359_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86247 202	100.00	دائن 631,676.35	418708250378_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86247 282	50.00	دائن 631,726.35	418708245165_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86247 342	15.00	دائن 631,741.35	418708244106_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86247 402	100.00	دائن 631,841.35	418708246244_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86247 462	15.00	دائن 631,856.35	418709250434_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86247 522	15.00	دائن 631,871.35	418709245207_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86247 562	50.00	دائن 631,921.35	418709248358_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86247 632	15.00	دائن 631,936.35	418709249431_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86252 032	30.00	دائن 631,966.35	418709251550_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86252 112	15.00	دائن 631,981.35	418709247377_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86252 162	30.00	دائن 632,011.35	418709248426_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86252 202	20.00	دائن 632,031.35	418709251591_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86252 242	50.00	دائن 632,081.35	418709244215_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86252 292	80.00	دائن 632,161.35	418710249521_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86252 312	15.00	دائن 632,176.35	418710252664_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86252 362	30.00	دائن 632,206.35	418710252688_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86252 442	15.00	دائن 632,221.35	418710251678_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86252 512	150.00	دائن 632,371.35	418710246466_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86252 602	30.00	دائن 632,401.35	418710250640_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86252 652	20.00	دائن 632,421.35	418710252915_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86252 752	15.00	دائن 632,436.35	418711252954_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86252 802	250.00	دائن 632,686.35	418711252825_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86252 872	30.00	دائن 632,716.35	418711256038_WELFARE CHARITIES

07/07/2024	07/07/2024	SD86252 932		100.00	دائن 632,816.35	418711254081_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86253 002		150.00	دائن 632,966.35	418712253119_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86253 082		50.00	دائن 633,016.35	418712254169_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86253 172		30.00	دائن 633,046.35	418712254179_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86253 252		15.00	دائن 633,061.35	418712258400_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86253 322		15.00	دائن 633,076.35	418713253286_WELFARE CHARITIES
07/07/2024	07/07/2024	SD86253 392		15.00	دائن 633,091.35	418713253313_WELFARE CHARITIES
07/07/2024	07/07/2024	SD88829 231	90,543.00		دائن 542,548.35	eB+ SANABES_07072024.Ex1
07/07/2024	07/07/2024	SD88844 801	1,404.00		دائن 541,144.35	eB+ SANABES_07072024.Ex2
07/07/2024	07/07/2024	SD95698 971	483.23		دائن 540,661.12	سداد السعودية للكهرباء CORP
07/07/2024	07/07/2024	SD95699 791	185.94		دائن 540,475.18	سداد السعودية للكهرباء CORP
07/07/2024	07/07/2024	SD95709 541	2,635.11		دائن 537,840.07	سداد السعودية للكهرباء CORP
07/07/2024	07/07/2024	SD95713 401	131.85		دائن 537,708.22	سداد السعودية للكهرباء CORP
07/07/2024	07/07/2024	SD95714 421	38.23		دائن 537,669.99	سداد السعودية للكهرباء CORP
07/07/2024	07/07/2024	SD95715 711	45.87		دائن 537,624.12	سداد السعودية للكهرباء CORP
07/07/2024	07/07/2024	SD95765 261	11,369.75		دائن 526,254.37	سداد التأمينات الاجتماعية CORP
07/07/2024	07/07/2024	SD95805 761	52.21		دائن 526,202.16	سداد الإتصالات السعودية CORP
07/07/2024	07/07/2024	SD95806 401	46.17		دائن 526,155.99	سداد الإتصالات السعودية CORP
07/07/2024	07/07/2024	SD95807 421	46.00		دائن 526,109.99	سداد الإتصالات السعودية CORP
07/07/2024	07/07/2024	SD95820 251	46.00		دائن 526,063.99	سداد الإتصالات السعودية CORP
07/07/2024	07/07/2024	SD95821 101	50.66		دائن 526,013.33	سداد الإتصالات السعودية CORP
07/07/2024	07/07/2024	SD95821 581	46.00		دائن 525,967.33	سداد الإتصالات السعودية CORP
07/07/2024	07/07/2024	SD95822 071	129.32		دائن 525,838.01	سداد الإتصالات السعودية CORP
07/07/2024	07/07/2024	SD95822 831	46.00		دائن 525,792.01	سداد الإتصالات السعودية CORP
07/07/2024	07/07/2024	SD95823 831	47.21		دائن 525,744.80	سداد الإتصالات السعودية CORP
07/07/2024	07/07/2024	SD95834 751	49.80		دائن 525,695.00	سداد الإتصالات السعودية CORP
07/07/2024	07/07/2024	SD95872 231	355.35		دائن 525,339.65	سداد الإتصالات السعودية CORP
07/07/2024	07/07/2024	SD95872 761	46.00		دائن 525,293.65	سداد الإتصالات السعودية CORP
07/07/2024	07/07/2024	SD95873 351	355.35		دائن 524,938.30	سداد الإتصالات السعودية CORP
07/07/2024	07/07/2024	SD95874 111	46.00		دائن 524,892.30	سداد الإتصالات السعودية CORP
08/07/2024	08/07/2024	SD15029 882		20.00	دائن 524,912.30	تحويل حسابات أخرى في العربي
08/07/2024	08/07/2024	SD25576 262		500.00	دائن 525,412.30	تحويل حسابات أخرى في العربي
08/07/2024	08/07/2024	SD28783 901	1.15		دائن 525,411.15	FEE MER_418917314796
08/07/2024	08/07/2024	SD28783 961	0.17		دائن 525,410.98	FEE VAT_418917314796



08/07/2024	08/07/2024	SD28788 061	2.30		دائن 525,408.68	FEE MER_418910276474
08/07/2024	08/07/2024	SD28788 141	0.35		دائن 525,408.33	FEE VAT_418910276474
08/07/2024	08/07/2024	SD28788 172		60.00	دائن 525,468.33	418823247146
08/07/2024	08/07/2024	SD28784 002		100.00	دائن 525,568.33	418910276474
08/07/2024	08/07/2024	SD28783 842		50.00	دائن 525,618.33	418917314796
08/07/2024	08/07/2024	SD28788 271	1.38		دائن 525,616.95	FEE MER_418823247146
08/07/2024	08/07/2024	SD28788 391	0.21		دائن 525,616.74	FEE VAT_418823247146
08/07/2024	08/07/2024	SD28989 902		15.00	دائن 525,631.74	418818082811_WELFARE CHARITIES
08/07/2024	08/07/2024	SD29012 782		15.00	دائن 525,646.74	418801060931_WELFARE CHARITIES
08/07/2024	08/07/2024	SD29012 812		30.00	دائن 525,676.74	418802061060_WELFARE CHARITIES
08/07/2024	08/07/2024	SD29012 852		150.00	دائن 525,826.74	418803052657_WELFARE CHARITIES
08/07/2024	08/07/2024	SD29012 902		15.00	دائن 525,841.74	418803060017_WELFARE CHARITIES
08/07/2024	08/07/2024	SD29012 952		15.00	دائن 525,856.74	418804052739_WELFARE CHARITIES
08/07/2024	08/07/2024	SD29013 002		200.00	دائن 526,056.74	418805060172_WELFARE CHARITIES
08/07/2024	08/07/2024	SD29013 072		100.00	دائن 526,156.74	418808058314_WELFARE CHARITIES
08/07/2024	08/07/2024	SD29013 122		30.00	دائن 526,186.74	418808060413_WELFARE CHARITIES
08/07/2024	08/07/2024	SD29013 172		100.00	دائن 526,286.74	418808055162_WELFARE CHARITIES
08/07/2024	08/07/2024	SD29013 222		50.00	دائن 526,336.74	418809057376_WELFARE CHARITIES
08/07/2024	08/07/2024	SD29013 262		100.00	دائن 526,436.74	418809057400_WELFARE CHARITIES
08/07/2024	08/07/2024	SD29013 302		15.00	دائن 526,451.74	418810067049_WELFARE CHARITIES
08/07/2024	08/07/2024	SD29013 352		50.00	دائن 526,501.74	418812063021_WELFARE CHARITIES
08/07/2024	08/07/2024	SD29013 362		50.00	دائن 526,551.74	418812068304_WELFARE CHARITIES
08/07/2024	08/07/2024	SD29013 392		150.00	دائن 526,701.74	418813071403_WELFARE CHARITIES
08/07/2024	08/07/2024	SD29013 582		150.00	دائن 526,851.74	418816064679_WELFARE CHARITIES
08/07/2024	08/07/2024	SD29013 612		100.00	دائن 526,951.74	418817078608_WELFARE CHARITIES
08/07/2024	08/07/2024	SD29013 442		15.00	دائن 526,966.74	418813071431_WELFARE CHARITIES
08/07/2024	08/07/2024	SD29013 472		30.00	دائن 526,996.74	418813070413_WELFARE CHARITIES
08/07/2024	08/07/2024	SD29013 502		147.00	دائن 527,143.74	418814066447_WELFARE CHARITIES
08/07/2024	08/07/2024	SD29013 542		25.00	دائن 527,168.74	418814071650_WELFARE CHARITIES
08/07/2024	08/07/2024	SD29239 921	2.30		دائن 527,166.44	FEE MER_418918316249
08/07/2024	08/07/2024	SD29239 991	0.35		دائن 527,166.09	FEE VAT_418918316249
08/07/2024	08/07/2024	SD29239 882		100.00	دائن 527,266.09	418918316249
08/07/2024	08/07/2024	SD30205 111	0.02		دائن 527,266.07	FEE VAT_418801060931_250401

08/07/2024	08/07/2024	SD30205 321	0.15	دائن 527,265.92	MER_418801060931_250401	FEE
08/07/2024	08/07/2024	SD30205 361	0.05	دائن 527,265.87	VAT_418802061060_250401	FEE
08/07/2024	08/07/2024	SD30205 381	0.30	دائن 527,265.57	MER_418802061060_250401	FEE
08/07/2024	08/07/2024	SD30205 411	0.23	دائن 527,265.34	VAT_418803052657_250401	FEE
08/07/2024	08/07/2024	SD30205 471	1.50	دائن 527,263.84	MER_418803052657_250401	FEE
08/07/2024	08/07/2024	SD30205 741	0.02	دائن 527,263.82	VAT_418803060017_250401	FEE
08/07/2024	08/07/2024	SD30205 791	0.15	دائن 527,263.67	MER_418803060017_250401	FEE
08/07/2024	08/07/2024	SD30205 831	0.02	دائن 527,263.65	VAT_418804052739_250401	FEE
08/07/2024	08/07/2024	SD30215 491	0.15	دائن 527,263.50	MER_418804052739_250401	FEE
08/07/2024	08/07/2024	SD30241 971	0.30	دائن 527,263.20	VAT_418805060172_250401	FEE
08/07/2024	08/07/2024	SD30242 031	2.00	دائن 527,261.20	MER_418805060172_250401	FEE
08/07/2024	08/07/2024	SD30242 081	0.15	دائن 527,261.05	VAT_418808058314_250401	FEE
08/07/2024	08/07/2024	SD30242 121	1.00	دائن 527,260.05	MER_418808058314_250401	FEE
08/07/2024	08/07/2024	SD30242 171	0.05	دائن 527,260.00	VAT_418808060413_250401	FEE
08/07/2024	08/07/2024	SD30242 291	0.30	دائن 527,259.70	MER_418808060413_250401	FEE
08/07/2024	08/07/2024	SD30242 421	0.15	دائن 527,259.55	VAT_418808055162_250401	FEE
08/07/2024	08/07/2024	SD30242 471	1.00	دائن 527,258.55	MER_418808055162_250401	FEE
08/07/2024	08/07/2024	SD30242 531	0.08	دائن 527,258.47	VAT_418809057376_250401	FEE
08/07/2024	08/07/2024	SD30242 601	0.50	دائن 527,257.97	MER_418809057376_250401	FEE
08/07/2024	08/07/2024	SD30242 691	0.15	دائن 527,257.82	VAT_418809057400_250401	FEE
08/07/2024	08/07/2024	SD30242 741	1.00	دائن 527,256.82	MER_418809057400_250401	FEE
08/07/2024	08/07/2024	SD30242 781	0.02	دائن 527,256.80	VAT_418810067049_250401	FEE
08/07/2024	08/07/2024	SD30242 961	0.15	دائن 527,256.65	MER_418810067049_250401	FEE
08/07/2024	08/07/2024	SD30243 031	0.08	دائن 527,256.57	VAT_418812063021_250401	FEE
08/07/2024	08/07/2024	SD30243 401	0.50	دائن 527,256.07	MER_418812063021_250401	FEE
08/07/2024	08/07/2024	SD30243 441	0.08	دائن 527,255.99	VAT_418812068304_250401	FEE
08/07/2024	08/07/2024	SD30243 811	0.50	دائن 527,255.49	MER_418812068304_250401	FEE
08/07/2024	08/07/2024	SD30243 841	0.23	دائن 527,255.26	VAT_418813071403_250401	FEE

08/07/2024	08/07/2024	SD30248 221	1.50		دائن 527,253.76	MER_418813071403_250401	FEE
08/07/2024	08/07/2024	SD30248 401	0.02		دائن 527,253.74	VAT_418813071431_250401	FEE
08/07/2024	08/07/2024	SD30248 491	0.15		دائن 527,253.59	MER_418813071431_250401	FEE
08/07/2024	08/07/2024	SD30248 571	0.05		دائن 527,253.54	VAT_418813070413_250401	FEE
08/07/2024	08/07/2024	SD30258 401	1.47		دائن 527,252.07	MER_418814066447_250401	FEE
08/07/2024	08/07/2024	SD30258 491	0.04		دائن 527,252.03	VAT_418814071650_250401	FEE
08/07/2024	08/07/2024	SD30258 291	0.30		دائن 527,251.73	MER_418813070413_250401	FEE
08/07/2024	08/07/2024	SD30258 321	0.22		دائن 527,251.51	VAT_418814066447_250401	FEE
08/07/2024	08/07/2024	SD30258 521	0.25		دائن 527,251.26	MER_418814071650_250401	FEE
08/07/2024	08/07/2024	SD30258 771	0.23		دائن 527,251.03	VAT_418816064679_250401	FEE
08/07/2024	08/07/2024	SD30258 861	1.50		دائن 527,249.53	MER_418816064679_250401	FEE
08/07/2024	08/07/2024	SD30259 051	0.15		دائن 527,249.38	VAT_418817078608_250401	FEE
08/07/2024	08/07/2024	SD30259 081	1.00		دائن 527,248.38	MER_418817078608_250401	FEE
08/07/2024	08/07/2024	SD30259 131	0.02		دائن 527,248.36	VAT_418818082811_250401	FEE
08/07/2024	08/07/2024	SD30259 181	0.15		دائن 527,248.21	MER_418818082811_250401	FEE
08/07/2024	08/07/2024	SD30673 302		100.00	دائن 527,348.21	418819073684_WELFARE CHARITIES	
08/07/2024	08/07/2024	SD30673 322		50.00	دائن 527,398.21	418821083353_WELFARE CHARITIES	
08/07/2024	08/07/2024	SD30673 342		200.00	دائن 527,598.21	418822078438_WELFARE CHARITIES	
08/07/2024	08/07/2024	SD30673 362		15.00	دائن 527,613.21	418822083604_WELFARE CHARITIES	
08/07/2024	08/07/2024	SD30673 382		15.00	دائن 527,628.21	418900281617_WELFARE CHARITIES	
08/07/2024	08/07/2024	SD30673 422		50.00	دائن 527,678.21	418900277494_WELFARE CHARITIES	
08/07/2024	08/07/2024	SD30912 391	0.08		دائن 527,678.13	VAT_418821083353_250401	FEE
08/07/2024	08/07/2024	SD30912 311	0.15		دائن 527,677.98	VAT_418819073684_250401	FEE
08/07/2024	08/07/2024	SD30912 331	1.00		دائن 527,676.98	MER_418819073684_250401	FEE
08/07/2024	08/07/2024	SD30912 401	0.50		دائن 527,676.48	MER_418821083353_250401	FEE
08/07/2024	08/07/2024	SD30912 421	0.30		دائن 527,676.18	VAT_418822078438_250401	FEE
08/07/2024	08/07/2024	SD30912 471	2.00		دائن 527,674.18	MER_418822078438_250401	FEE
08/07/2024	08/07/2024	SD30912 481	0.02		دائن 527,674.16	VAT_418822083604_250401	FEE
08/07/2024	08/07/2024	SD30912 611	0.15		دائن 527,674.01	MER_418822083604_250401	FEE

08/07/2024	08/07/2024	SD30912 631	0.02		دائن 527,673.99	VAT_418900281617_250401	FEE
08/07/2024	08/07/2024	SD30920 091	0.15		دائن 527,673.84	MER_418900281617_250401	FEE
08/07/2024	08/07/2024	SD30920 121	0.08		دائن 527,673.76	VAT_418900277494_250401	FEE
08/07/2024	08/07/2024	SD30920 141	0.50		دائن 527,673.26	MER_418900277494_250401	FEE
08/07/2024	08/07/2024	SD40964 302		50.00	دائن 527,723.26	ANB MIB/Transfer Within ANB	
09/07/2024	09/07/2024	SD59965 322		50.00	دائن 527,773.26	418903086118_WELFARE CHARITIES	
09/07/2024	09/07/2024	SD59965 372		15.00	دائن 527,788.26	418903087161_WELFARE CHARITIES	
09/07/2024	09/07/2024	SD59965 382		15.00	دائن 527,803.26	418904089280_WELFARE CHARITIES	
09/07/2024	09/07/2024	SD59965 432		30.00	دائن 527,833.26	418904085106_WELFARE CHARITIES	
09/07/2024	09/07/2024	SD59965 122		50.00	دائن 527,883.26	418901287953_WELFARE CHARITIES	
09/07/2024	09/07/2024	SD59965 162		115.00	دائن 527,998.26	418901289018_WELFARE CHARITIES	
09/07/2024	09/07/2024	SD59965 212		15.00	دائن 528,013.26	418902093240_WELFARE CHARITIES	
09/07/2024	09/07/2024	SD59965 232		15.00	دائن 528,028.26	418902090171_WELFARE CHARITIES	
09/07/2024	09/07/2024	SD59965 262		15.00	دائن 528,043.26	418902092326_WELFARE CHARITIES	
09/07/2024	09/07/2024	SD59965 482		15.00	دائن 528,058.26	418904086227_WELFARE CHARITIES	
09/07/2024	09/07/2024	SD59965 522		30.00	دائن 528,088.26	418905091446_WELFARE CHARITIES	
09/07/2024	09/07/2024	SD59965 552		50.00	دائن 528,138.26	418905086302_WELFARE CHARITIES	
09/07/2024	09/07/2024	SD59965 582		15.00	دائن 528,153.26	418906092604_WELFARE CHARITIES	
09/07/2024	09/07/2024	SD59965 632		20.00	دائن 528,173.26	418906091529_WELFARE CHARITIES	
09/07/2024	09/07/2024	SD59965 672		15.00	دائن 528,188.26	418906092652_WELFARE CHARITIES	
09/07/2024	09/07/2024	SD59965 722		50.00	دائن 528,238.26	418907087517_WELFARE CHARITIES	
09/07/2024	09/07/2024	SD59965 762		30.00	دائن 528,268.26	418908084460_WELFARE CHARITIES	
09/07/2024	09/07/2024	SD59965 812		30.00	دائن 528,298.26	418909093967_WELFARE CHARITIES	
09/07/2024	09/07/2024	SD59965 822		100.00	دائن 528,398.26	418910088826_WELFARE CHARITIES	
09/07/2024	09/07/2024	SD59965 852		100.00	دائن 528,498.26	418911092081_WELFARE CHARITIES	
09/07/2024	09/07/2024	SD59965 902		30.00	دائن 528,528.26	418914106088_WELFARE CHARITIES	
09/07/2024	09/07/2024	SD59973 632		15.00	دائن 528,543.26	418915114563_WELFARE CHARITIES	
09/07/2024	09/07/2024	SD59973 662		15.00	دائن 528,558.26	418916112654_WELFARE CHARITIES	
09/07/2024	09/07/2024	SD59973 722		15.00	دائن 528,573.26	418916113711_WELFARE CHARITIES	
09/07/2024	09/07/2024	SD59973 752		20.00	دائن 528,593.26	418918123518_WELFARE CHARITIES	
09/07/2024	09/07/2024	SD59973 592		200.00	دائن 528,793.26	418914113336_WELFARE CHARITIES	
09/07/2024	09/07/2024	SD60039 341	0.02		دائن 528,793.24	VAT_418915114563_250401	FEE



09/07/2024	09/07/2024	SD60039 361	0.15	دائن 528,793.09	MER_418915114563_250401	FEE
09/07/2024	09/07/2024	SD60039 431	0.02	دائن 528,793.07	VAT_418916112654_250401	FEE
09/07/2024	09/07/2024	SD60039 671	0.15	دائن 528,792.92	MER_418916112654_250401	FEE
09/07/2024	09/07/2024	SD60039 761	0.02	دائن 528,792.90	VAT_418916113711_250401	FEE
09/07/2024	09/07/2024	SD60039 781	0.15	دائن 528,792.75	MER_418916113711_250401	FEE
09/07/2024	09/07/2024	SD60039 841	0.03	دائن 528,792.72	VAT_418918123518_250401	FEE
09/07/2024	09/07/2024	SD60039 921	0.20	دائن 528,792.52	MER_418918123518_250401	FEE
09/07/2024	09/07/2024	SD60231 631	0.08	دائن 528,792.44	VAT_418901287953_250401	FEE
09/07/2024	09/07/2024	SD60231 661	0.50	دائن 528,791.94	MER_418901287953_250401	FEE
09/07/2024	09/07/2024	SD60231 681	0.17	دائن 528,791.77	VAT_418901289018_250401	FEE
09/07/2024	09/07/2024	SD60231 721	1.15	دائن 528,790.62	MER_418901289018_250401	FEE
09/07/2024	09/07/2024	SD60231 751	0.02	دائن 528,790.60	VAT_418902093240_250401	FEE
09/07/2024	09/07/2024	SD60231 781	0.15	دائن 528,790.45	MER_418902093240_250401	FEE
09/07/2024	09/07/2024	SD60231 811	0.02	دائن 528,790.43	VAT_418902090171_250401	FEE
09/07/2024	09/07/2024	SD60232 001	0.08	دائن 528,790.35	VAT_418903086118_250401	FEE
09/07/2024	09/07/2024	SD60236 031	0.50	دائن 528,789.85	MER_418903086118_250401	FEE
09/07/2024	09/07/2024	SD60236 061	0.02	دائن 528,789.83	VAT_418903087161_250401	FEE
09/07/2024	09/07/2024	SD60236 151	0.15	دائن 528,789.68	MER_418903087161_250401	FEE
09/07/2024	09/07/2024	SD60236 241	0.02	دائن 528,789.66	VAT_418904089280_250401	FEE
09/07/2024	09/07/2024	SD60236 271	0.15	دائن 528,789.51	MER_418904089280_250401	FEE
09/07/2024	09/07/2024	SD60231 851	0.15	دائن 528,789.36	MER_418902090171_250401	FEE
09/07/2024	09/07/2024	SD60231 941	0.02	دائن 528,789.34	VAT_418902092326_250401	FEE
09/07/2024	09/07/2024	SD60231 981	0.15	دائن 528,789.19	MER_418902092326_250401	FEE
09/07/2024	09/07/2024	SD60236 291	0.05	دائن 528,789.14	VAT_418904085106_250401	FEE
09/07/2024	09/07/2024	SD60236 391	0.30	دائن 528,788.84	MER_418904085106_250401	FEE
09/07/2024	09/07/2024	SD60236 421	0.02	دائن 528,788.82	VAT_418904086227_250401	FEE
09/07/2024	09/07/2024	SD60236 461	0.15	دائن 528,788.67	MER_418904086227_250401	FEE
09/07/2024	09/07/2024	SD60236 561	0.05	دائن 528,788.62	VAT_418905091446_250401	FEE



09/07/2024	09/07/2024	SD60245 391	0.30	دائن 528,788.32	MER_418905091446_250401	FEE
09/07/2024	09/07/2024	SD60245 471	0.08	دائن 528,788.24	VAT_418905086302_250401	FEE
09/07/2024	09/07/2024	SD60245 571	0.50	دائن 528,787.74	MER_418905086302_250401	FEE
09/07/2024	09/07/2024	SD60245 611	0.02	دائن 528,787.72	VAT_418906092604_250401	FEE
09/07/2024	09/07/2024	SD60245 641	0.15	دائن 528,787.57	MER_418906092604_250401	FEE
09/07/2024	09/07/2024	SD60245 661	0.03	دائن 528,787.54	VAT_418906091529_250401	FEE
09/07/2024	09/07/2024	SD60245 691	0.20	دائن 528,787.34	MER_418906091529_250401	FEE
09/07/2024	09/07/2024	SD60245 741	0.02	دائن 528,787.32	VAT_418906092652_250401	FEE
09/07/2024	09/07/2024	SD60245 761	0.15	دائن 528,787.17	MER_418906092652_250401	FEE
09/07/2024	09/07/2024	SD60245 851	0.08	دائن 528,787.09	VAT_418907087517_250401	FEE
09/07/2024	09/07/2024	SD60245 951	0.50	دائن 528,786.59	MER_418907087517_250401	FEE
09/07/2024	09/07/2024	SD60246 011	0.05	دائن 528,786.54	VAT_418908084460_250401	FEE
09/07/2024	09/07/2024	SD60246 121	0.30	دائن 528,786.24	MER_418908084460_250401	FEE
09/07/2024	09/07/2024	SD60246 181	0.05	دائن 528,786.19	VAT_418909093967_250401	FEE
09/07/2024	09/07/2024	SD60246 201	0.30	دائن 528,785.89	MER_418909093967_250401	FEE
09/07/2024	09/07/2024	SD60246 221	0.15	دائن 528,785.74	VAT_418910088826_250401	FEE
09/07/2024	09/07/2024	SD60246 251	1.00	دائن 528,784.74	MER_418910088826_250401	FEE
09/07/2024	09/07/2024	SD60246 281	0.15	دائن 528,784.59	VAT_418911092081_250401	FEE
09/07/2024	09/07/2024	SD60246 321	1.00	دائن 528,783.59	MER_418911092081_250401	FEE
09/07/2024	09/07/2024	SD60246 351	0.05	دائن 528,783.54	VAT_418914106088_250401	FEE
09/07/2024	09/07/2024	SD60246 391	0.30	دائن 528,783.24	MER_418914106088_250401	FEE
09/07/2024	09/07/2024	SD60246 461	0.30	دائن 528,782.94	VAT_418914113336_250401	FEE
09/07/2024	09/07/2024	SD60246 501	2.00	دائن 528,780.94	MER_418914113336_250401	FEE
09/07/2024	09/07/2024	SD61871 192		30.00	دائن 528,810.94	418919117412_WELFARE CHARITIES
09/07/2024	09/07/2024	SD61871 242		15.00	دائن 528,825.94	418919115273_WELFARE CHARITIES
09/07/2024	09/07/2024	SD61871 252		50.00	دائن 528,875.94	418923124328_WELFARE CHARITIES
09/07/2024	09/07/2024	SD61871 302		15.00	دائن 528,890.94	419000128738_WELFARE CHARITIES
09/07/2024	09/07/2024	SD62210 211	0.05	دائن 528,890.89	VAT_418919117412_250401	FEE

09/07/2024	09/07/2024	SD62210 261	0.30		دائن 528,890.59	MER_418919117412_250401	FEE
09/07/2024	09/07/2024	SD62210 321	0.02		دائن 528,890.57	VAT_418919115273_250401	FEE
09/07/2024	09/07/2024	SD62210 361	0.15		دائن 528,890.42	MER_418919115273_250401	FEE
09/07/2024	09/07/2024	SD62210 391	0.08		دائن 528,890.34	VAT_418923124328_250401	FEE
09/07/2024	09/07/2024	SD62210 451	0.50		دائن 528,889.84	MER_418923124328_250401	FEE
09/07/2024	09/07/2024	SD62210 461	0.02		دائن 528,889.82	VAT_419000128738_250401	FEE
09/07/2024	09/07/2024	SD62210 521	0.15		دائن 528,889.67	MER_419000128738_250401	FEE
09/07/2024	09/07/2024	SD62620 692		300.00	دائن 529,189.67	حورا علي بن حسن الجنوبي	
09/07/2024	09/07/2024	SD63773 903	172.50		دائن 529,017.17	ECOMMERCE Monthly Fees Jun24	
10/07/2024	10/07/2024	SD01055 371	0.10		دائن 529,017.07	FEE VAT_419010038633	
10/07/2024	10/07/2024	SD01055 351	0.69		دائن 529,016.38	FEE MER_419010038633	
10/07/2024	10/07/2024	SD01055 322		30.00	دائن 529,046.38	419010038633	
10/07/2024	10/07/2024	SD01055 761	0.05		دائن 529,046.33	FEE VAT_419015049671	
10/07/2024	10/07/2024	SD01055 941	3.45		دائن 529,042.88	FEE VAT_419015052915	
10/07/2024	10/07/2024	SD01055 611	0.35		دائن 529,042.53	FEE MER_419016057314	
10/07/2024	10/07/2024	SD01055 721	0.35		دائن 529,042.18	FEE MER_419015049671	
10/07/2024	10/07/2024	SD01055 651	0.05		دائن 529,042.13	FEE VAT_419016057314	
10/07/2024	10/07/2024	SD01055 851	23.00		دائن 529,019.13	FEE MER_419015052915	
10/07/2024	10/07/2024	SD01055 782		1,000.00	دائن 530,019.13	419015052915	
10/07/2024	10/07/2024	SD01055 672		15.00	دائن 530,034.13	419015049671	
10/07/2024	10/07/2024	SD01055 392		15.00	دائن 530,049.13	419016057314	
10/07/2024	10/07/2024	SD01060 091	0.05		دائن 530,049.08	FEE VAT_419006009541	
10/07/2024	10/07/2024	SD01060 281	0.10		دائن 530,048.98	FEE VAT_419005006371	
10/07/2024	10/07/2024	SD01056 001	0.69		دائن 530,048.29	FEE MER_419006006465	
10/07/2024	10/07/2024	SD01060 071	0.35		دائن 530,047.94	FEE MER_419006009541	
10/07/2024	10/07/2024	SD01060 021	0.10		دائن 530,047.84	FEE VAT_419006006465	
10/07/2024	10/07/2024	SD01060 231	0.69		دائن 530,047.15	FEE MER_419005006371	
10/07/2024	10/07/2024	SD01055 962		30.00	دائن 530,077.15	419006006465	
10/07/2024	10/07/2024	SD01060 042		15.00	دائن 530,092.15	419006009541	
10/07/2024	10/07/2024	SD01060 112		30.00	دائن 530,122.15	419005006371	
10/07/2024	10/07/2024	SD01060 312		50.00	دائن 530,172.15	419005020923	
10/07/2024	10/07/2024	SD01060 641	0.17		دائن 530,171.98	FEE VAT_419005020923	

10/07/2024	10/07/2024	SD01060 601	1.15		دائن 530,170.83	FEE MER_419005020923
10/07/2024	10/07/2024	SD04652 052		15.00	دائن 530,185.83	419002126795_WELFARE CHARITIES
10/07/2024	10/07/2024	SD04652 172		15.00	دائن 530,200.83	419002132981_WELFARE CHARITIES
10/07/2024	10/07/2024	SD04652 092		15.00	دائن 530,215.83	419002128908_WELFARE CHARITIES
10/07/2024	10/07/2024	SD04652 142		15.00	دائن 530,230.83	419002125868_WELFARE CHARITIES
10/07/2024	10/07/2024	SD04652 222		15.00	دائن 530,245.83	419002127946_WELFARE CHARITIES
10/07/2024	10/07/2024	SD04652 262		150.00	دائن 530,395.83	419003135173_WELFARE CHARITIES
10/07/2024	10/07/2024	SD04652 312		15.00	دائن 530,410.83	419003135185_WELFARE CHARITIES
10/07/2024	10/07/2024	SD04652 412		15.00	دائن 530,425.83	419005130168_WELFARE CHARITIES
10/07/2024	10/07/2024	SD04658 802		15.00	دائن 530,440.83	419013141553_WELFARE CHARITIES
10/07/2024	10/07/2024	SD04659 012		500.00	دائن 530,940.83	419017141101_WELFARE CHARITIES
10/07/2024	10/07/2024	SD04658 082		30.00	دائن 530,970.83	419006129262_WELFARE CHARITIES
10/07/2024	10/07/2024	SD04658 912		15.00	دائن 530,985.83	419015140837_WELFARE CHARITIES
10/07/2024	10/07/2024	SD04658 882		15.00	دائن 531,000.83	419015143872_WELFARE CHARITIES
10/07/2024	10/07/2024	SD04658 252		15.00	دائن 531,015.83	419007132411_WELFARE CHARITIES
10/07/2024	10/07/2024	SD04658 682		30.00	دائن 531,045.83	419010139053_WELFARE CHARITIES
10/07/2024	10/07/2024	SD04658 202		50.00	دائن 531,095.83	419006129330_WELFARE CHARITIES
10/07/2024	10/07/2024	SD04658 332		15.00	دائن 531,110.83	419008132554_WELFARE CHARITIES
10/07/2024	10/07/2024	SD04658 502		100.00	دائن 531,210.83	419009128654_WELFARE CHARITIES
10/07/2024	10/07/2024	SD04658 722		100.00	دائن 531,310.83	419010135906_WELFARE CHARITIES
10/07/2024	10/07/2024	SD04658 582		15.00	دائن 531,325.83	419010135955_WELFARE CHARITIES
10/07/2024	10/07/2024	SD04658 982		30.00	دائن 531,355.83	419017144187_WELFARE CHARITIES
10/07/2024	10/07/2024	SD04658 412		30.00	دائن 531,385.83	419009133629_WELFARE CHARITIES
10/07/2024	10/07/2024	SD04658 632		15.00	دائن 531,400.83	419010131726_WELFARE CHARITIES
10/07/2024	10/07/2024	SD04658 132		15.00	دائن 531,415.83	419006130297_WELFARE CHARITIES
10/07/2024	10/07/2024	SD04716 452		10.00	دائن 531,425.83	تحويل حسابات أخرى في العربي
10/07/2024	10/07/2024	SD04814 811	0.02		دائن 531,425.81	FEE VAT_419002125868_250401
10/07/2024	10/07/2024	SD04815 231	0.15		دائن 531,425.66	FEE MER_419002132981_25040 1
10/07/2024	10/07/2024	SD04814 621	0.15		دائن 531,425.51	FEE MER_419002126795_25040 1
10/07/2024	10/07/2024	SD04814 291	0.02		دائن 531,425.49	FEE VAT_419002126795_250401
10/07/2024	10/07/2024	SD04814 671	0.02		دائن 531,425.47	FEE VAT_419002128908_250401
10/07/2024	10/07/2024	SD04814 731	0.15		دائن 531,425.32	FEE MER_419002128908_25040 1

10/07/2024	10/07/2024	SD04815 131	0.02	دائن 531,425.30	VAT_419002132981_250401	FEE
10/07/2024	10/07/2024	SD04815 041	0.15	دائن 531,425.15	MER_419002125868_250401	FEE
10/07/2024	10/07/2024	SD04820 311	0.02	دائن 531,425.13	VAT_419003135185_250401	FEE
10/07/2024	10/07/2024	SD04815 991	1.50	دائن 531,423.63	MER_419003135173_250401	FEE
10/07/2024	10/07/2024	SD04820 371	0.15	دائن 531,423.48	MER_419003135185_250401	FEE
10/07/2024	10/07/2024	SD04815 671	0.15	دائن 531,423.33	MER_419002127946_250401	FEE
10/07/2024	10/07/2024	SD04815 831	0.23	دائن 531,423.10	VAT_419003135173_250401	FEE
10/07/2024	10/07/2024	SD04815 391	0.02	دائن 531,423.08	VAT_419002127946_250401	FEE
10/07/2024	10/07/2024	SD04821 121	0.02	دائن 531,423.06	VAT_419006130297_250401	FEE
10/07/2024	10/07/2024	SD04820 971	0.30	دائن 531,422.76	MER_419006129262_250401	FEE
10/07/2024	10/07/2024	SD04820 771	0.05	دائن 531,422.71	VAT_419006129262_250401	FEE
10/07/2024	10/07/2024	SD04820 421	0.02	دائن 531,422.69	VAT_419005130168_250401	FEE
10/07/2024	10/07/2024	SD04820 671	0.15	دائن 531,422.54	MER_419005130168_250401	FEE
10/07/2024	10/07/2024	SD04821 441	0.15	دائن 531,422.39	MER_419006130297_250401	FEE
10/07/2024	10/07/2024	SD04831 521	0.15	دائن 531,422.24	MER_419007132411_250401	FEE
10/07/2024	10/07/2024	SD04831 051	0.08	دائن 531,422.16	VAT_419006129330_250401	FEE
10/07/2024	10/07/2024	SD04831 471	0.02	دائن 531,422.14	VAT_419007132411_250401	FEE
10/07/2024	10/07/2024	SD04831 111	0.50	دائن 531,421.64	MER_419006129330_250401	FEE
10/07/2024	10/07/2024	SD04831 621	0.02	دائن 531,421.62	VAT_419008132554_250401	FEE
10/07/2024	10/07/2024	SD04836 581	0.02	دائن 531,421.60	VAT_419010135955_250401	FEE
10/07/2024	10/07/2024	SD04836 921	0.15	دائن 531,421.45	MER_419010131726_250401	FEE
10/07/2024	10/07/2024	SD04837 061	0.15	دائن 531,421.30	VAT_419010135906_250401	FEE
10/07/2024	10/07/2024	SD04836 371	0.05	دائن 531,421.25	VAT_419009133629_250401	FEE
10/07/2024	10/07/2024	SD04836 421	0.30	دائن 531,420.95	MER_419009133629_250401	FEE
10/07/2024	10/07/2024	SD04836 951	0.05	دائن 531,420.90	VAT_419010139053_250401	FEE
10/07/2024	10/07/2024	SD04837 181	0.02	دائن 531,420.88	VAT_419013141553_250401	FEE
10/07/2024	10/07/2024	SD04836 531	1.00	دائن 531,419.88	MER_419009128654_250401	FEE
10/07/2024	10/07/2024	SD04836 851	0.02	دائن 531,419.86	VAT_419010131726_250401	FEE



10/07/2024	10/07/2024	SD04836 761	0.15		دائن 531,419.71	MER_419010135955_250401	FEE
10/07/2024	10/07/2024	SD04831 841	0.15		دائن 531,419.56	MER_419008132554_250401	FEE
10/07/2024	10/07/2024	SD04837 011	0.30		دائن 531,419.26	MER_419010139053_250401	FEE
10/07/2024	10/07/2024	SD04837 131	1.00		دائن 531,418.26	MER_419010135906_250401	FEE
10/07/2024	10/07/2024	SD04836 471	0.15		دائن 531,418.11	VAT_419009128654_250401	FEE
10/07/2024	10/07/2024	SD04837 521	0.02		دائن 531,418.09	VAT_419015140837_250401	FEE
10/07/2024	10/07/2024	SD04837 411	0.02		دائن 531,418.07	VAT_419015143872_250401	FEE
10/07/2024	10/07/2024	SD04837 251	0.15		دائن 531,417.92	MER_419013141553_250401	FEE
10/07/2024	10/07/2024	SD04837 451	0.15		دائن 531,417.77	MER_419015143872_250401	FEE
10/07/2024	10/07/2024	SD04846 681	0.05		دائن 531,417.72	VAT_419017144187_250401	FEE
10/07/2024	10/07/2024	SD04846 811	0.75		دائن 531,416.97	VAT_419017141101_250401	FEE
10/07/2024	10/07/2024	SD04847 091	5.00		دائن 531,411.97	MER_419017141101_250401	FEE
10/07/2024	10/07/2024	SD04846 601	0.15		دائن 531,411.82	MER_419015140837_250401	FEE
10/07/2024	10/07/2024	SD04846 741	0.30		دائن 531,411.52	MER_419017144187_250401	FEE
10/07/2024	10/07/2024	SD06175 452		30.00	دائن 531,441.52	419021164580_WELFARE CHARITIES	
10/07/2024	10/07/2024	SD06175 492		15.00	دائن 531,456.52	419022160631_WELFARE CHARITIES	
10/07/2024	10/07/2024	SD06175 532		15.00	دائن 531,471.52	419100176728_WELFARE CHARITIES	
10/07/2024	10/07/2024	SD06175 422		30.00	دائن 531,501.52	419020158240_WELFARE CHARITIES	
10/07/2024	10/07/2024	SD06175 522		30.00	دائن 531,531.52	419022159652_WELFARE CHARITIES	
10/07/2024	10/07/2024	SD06802 371	2.30		دائن 531,529.22	FEE MER_419104098014	
10/07/2024	10/07/2024	SD06802 151	0.69		دائن 531,528.53	FEE MER_419118154624	
10/07/2024	10/07/2024	SD06802 201	0.10		دائن 531,528.43	FEE VAT_419118154624	
10/07/2024	10/07/2024	SD06802 421	0.35		دائن 531,528.08	FEE VAT_419104098014	
10/07/2024	10/07/2024	SD06802 112		30.00	دائن 531,558.08	419118154624	
10/07/2024	10/07/2024	SD06802 312		100.00	دائن 531,658.08	419104098014	
10/07/2024	10/07/2024	SD06802 512		15.00	دائن 531,673.08	419109112811	
10/07/2024	10/07/2024	SD06806 911	0.05		دائن 531,673.03	FEE VAT_419109112811	
10/07/2024	10/07/2024	SD06806 861	0.35		دائن 531,672.68	FEE MER_419109112811	
10/07/2024	10/07/2024	SD06807 291	0.05		دائن 531,672.63	FEE VAT_419106092103	
10/07/2024	10/07/2024	SD06807 251	0.35		دائن 531,672.28	FEE MER_419106092103	



10/07/2024	10/07/2024	SD06806 982		15.00	دائن 531,687.28	419106092103
10/07/2024	10/07/2024	SD07652 101	0.05		دائن 531,687.23	FEE VAT_419021164580_250401
10/07/2024	10/07/2024	SD07652 011	0.30		دائن 531,686.93	FEE MER_419020158240_250401
10/07/2024	10/07/2024	SD07651 991	0.05		دائن 531,686.88	FEE VAT_419020158240_250401
10/07/2024	10/07/2024	SD07652 271	0.05		دائن 531,686.83	FEE VAT_419022159652_250401
10/07/2024	10/07/2024	SD07652 201	0.15		دائن 531,686.68	FEE MER_419022160631_250401
10/07/2024	10/07/2024	SD07652 121	0.30		دائن 531,686.38	FEE MER_419021164580_250401
10/07/2024	10/07/2024	SD07652 141	0.02		دائن 531,686.36	FEE VAT_419022160631_250401
10/07/2024	10/07/2024	SD07652 281	0.30		دائن 531,686.06	FEE MER_419022159652_250401
10/07/2024	10/07/2024	SD07652 361	0.15		دائن 531,685.91	FEE MER_419100176728_250401
10/07/2024	10/07/2024	SD07652 321	0.02		دائن 531,685.89	FEE VAT_419100176728_250401
11/07/2024	11/07/2024	SD42161 342		10.00	دائن 531,695.89	تحويل حسابات أخرى في العربي
11/07/2024	11/07/2024	SD48513 201	0.35		دائن 531,695.54	FEE VAT_419215235008
11/07/2024	11/07/2024	SD48513 181	2.30		دائن 531,693.24	FEE MER_419215235008
11/07/2024	11/07/2024	SD48513 102		100.00	دائن 531,793.24	419215235008
11/07/2024	11/07/2024	SD48513 671	0.35		دائن 531,792.89	FEE MER_419205185728
11/07/2024	11/07/2024	SD48513 711	0.05		دائن 531,792.84	FEE VAT_419205185728
11/07/2024	11/07/2024	SD48513 351	1.15		دائن 531,791.69	FEE MER_419203171953
11/07/2024	11/07/2024	SD48513 381	0.17		دائن 531,791.52	FEE VAT_419203171953
11/07/2024	11/07/2024	SD48513 451	3.45		دائن 531,788.07	FEE MER_419216223958
11/07/2024	11/07/2024	SD48513 471	0.52		دائن 531,787.55	FEE VAT_419216223958
11/07/2024	11/07/2024	SD48513 601	3.45		دائن 531,784.10	FEE MER_419215232998
11/07/2024	11/07/2024	SD48513 631	0.52		دائن 531,783.58	FEE VAT_419215232998
11/07/2024	11/07/2024	SD48513 262		50.00	دائن 531,833.58	419203171953
11/07/2024	11/07/2024	SD48513 662		15.00	دائن 531,848.58	419205185728
11/07/2024	11/07/2024	SD48513 502		150.00	دائن 531,998.58	419215232998
11/07/2024	11/07/2024	SD48513 402		150.00	دائن 532,148.58	419216223958
11/07/2024	11/07/2024	SD50114 242		30.00	دائن 532,178.58	419123217569_WELFARE CHARITIES
11/07/2024	11/07/2024	SD50114 282		15.00	دائن 532,193.58	419200217810_WELFARE CHARITIES
11/07/2024	11/07/2024	SD50114 082		100.00	دائن 532,293.58	419119205291_WELFARE CHARITIES
11/07/2024	11/07/2024	SD50114 122		15.00	دائن 532,308.58	419121204533_WELFARE CHARITIES
11/07/2024	11/07/2024	SD50114 162		30.00	دائن 532,338.58	419121201483_WELFARE CHARITIES

11/07/2024	11/07/2024	SD50114 202		30.00	دائن 532,368.58	419122216552_WELFARE CHARITIES
11/07/2024	11/07/2024	SD50375 152		15.00	دائن 532,383.58	419101169575_WELFARE CHARITIES
11/07/2024	11/07/2024	SD50375 192		15.00	دائن 532,398.58	419102167622_WELFARE CHARITIES
11/07/2024	11/07/2024	SD50375 222		15.00	دائن 532,413.58	419104177109_WELFARE CHARITIES
11/07/2024	11/07/2024	SD50375 262		15.00	دائن 532,428.58	419105177212_WELFARE CHARITIES
11/07/2024	11/07/2024	SD50375 292		15.00	دائن 532,443.58	419107177328_WELFARE CHARITIES
11/07/2024	11/07/2024	SD50375 322		50.00	دائن 532,493.58	419107175233_WELFARE CHARITIES
11/07/2024	11/07/2024	SD50375 342		30.00	دائن 532,523.58	419109181849_WELFARE CHARITIES
11/07/2024	11/07/2024	SD50375 392		200.00	دائن 532,723.58	419109178866_WELFARE CHARITIES
11/07/2024	11/07/2024	SD50375 452		15.00	دائن 532,738.58	419110175558_WELFARE CHARITIES
11/07/2024	11/07/2024	SD50383 602		30.00	دائن 532,768.58	419111187099_WELFARE CHARITIES
11/07/2024	11/07/2024	SD50383 662		100.00	دائن 532,868.58	419114180497_WELFARE CHARITIES
11/07/2024	11/07/2024	SD51419 581	0.15		دائن 532,868.43	FEE MER_419101169575_25040 1
11/07/2024	11/07/2024	SD51419 781	0.02		دائن 532,868.41	FEE VAT_419102167622_250401
11/07/2024	11/07/2024	SD51419 831	0.15		دائن 532,868.26	FEE MER_419102167622_25040 1
11/07/2024	11/07/2024	SD51419 521	0.02		دائن 532,868.24	FEE VAT_419101169575_250401
11/07/2024	11/07/2024	SD51419 891	0.02		دائن 532,868.22	FEE VAT_419104177109_250401
11/07/2024	11/07/2024	SD51420 111	0.15		دائن 532,868.07	FEE MER_419104177109_25040 1
11/07/2024	11/07/2024	SD51420 251	0.02		دائن 532,868.05	FEE VAT_419105177212_250401
11/07/2024	11/07/2024	SD51420 331	0.15		دائن 532,867.90	FEE MER_419105177212_25040 1
11/07/2024	11/07/2024	SD51420 391	0.02		دائن 532,867.88	FEE VAT_419107177328_250401
11/07/2024	11/07/2024	SD51420 431	0.15		دائن 532,867.73	FEE MER_419107177328_25040 1
11/07/2024	11/07/2024	SD51420 501	0.08		دائن 532,867.65	FEE VAT_419107175233_250401
11/07/2024	11/07/2024	SD51420 591	0.50		دائن 532,867.15	FEE MER_419107175233_25040 1
11/07/2024	11/07/2024	SD51420 891	0.05		دائن 532,867.10	FEE VAT_419109181849_250401
11/07/2024	11/07/2024	SD51438 371	0.15		دائن 532,866.95	FEE MER_419110175558_25040 1
11/07/2024	11/07/2024	SD51438 411	0.05		دائن 532,866.90	FEE VAT_419111187099_250401
11/07/2024	11/07/2024	SD51438 551	0.30		دائن 532,866.60	FEE MER_419111187099_25040 1
11/07/2024	11/07/2024	SD51438 321	0.02		دائن 532,866.58	FEE VAT_419110175558_250401
11/07/2024	11/07/2024	SD51437 911	0.30		دائن 532,866.28	FEE MER_419109181849_25040 1

11/07/2024	11/07/2024	SD51438 201	0.30		دائن 532,865.98	VAT_419109178866_250401	FEE
11/07/2024	11/07/2024	SD51438 251	2.00		دائن 532,863.98	MER_419109178866_250401	FEE
11/07/2024	11/07/2024	SD51438 721	0.15		دائن 532,863.83	VAT_419114180497_250401	FEE
11/07/2024	11/07/2024	SD51438 811	1.00		دائن 532,862.83	MER_419114180497_250401	FEE
11/07/2024	11/07/2024	SD53112 591	0.15		دائن 532,862.68	VAT_419119205291_250401	FEE
11/07/2024	11/07/2024	SD53112 681	1.00		دائن 532,861.68	MER_419119205291_250401	FEE
11/07/2024	11/07/2024	SD53112 721	0.02		دائن 532,861.66	VAT_419121204533_250401	FEE
11/07/2024	11/07/2024	SD53112 741	0.15		دائن 532,861.51	MER_419121204533_250401	FEE
11/07/2024	11/07/2024	SD53114 421	0.05		دائن 532,861.46	VAT_419121201483_250401	FEE
11/07/2024	11/07/2024	SD53114 461	0.30		دائن 532,861.16	MER_419121201483_250401	FEE
11/07/2024	11/07/2024	SD53114 511	0.05		دائن 532,861.11	VAT_419122216552_250401	FEE
11/07/2024	11/07/2024	SD53114 531	0.30		دائن 532,860.81	MER_419122216552_250401	FEE
11/07/2024	11/07/2024	SD53114 561	0.05		دائن 532,860.76	VAT_419123217569_250401	FEE
11/07/2024	11/07/2024	SD53114 581	0.30		دائن 532,860.46	MER_419123217569_250401	FEE
11/07/2024	11/07/2024	SD53114 621	0.02		دائن 532,860.44	VAT_419200217810_250401	FEE
11/07/2024	11/07/2024	SD53114 631	0.15		دائن 532,860.29	MER_419200217810_250401	FEE
12/07/2024	12/07/2024	SD73691 872		100.00	دائن 532,960.29	تحويل حسابات أخرى في العربي	
12/07/2024	12/07/2024	SD76467 862		10.00	دائن 532,970.29	تحويل حسابات أخرى في العربي	
12/07/2024	12/07/2024	SD80283 232		100.00	دائن 533,070.29	ANB MIB/Transfer Within ANB	
12/07/2024	12/07/2024	SD82599 922		10.00	دائن 533,080.29	تحويل حسابات أخرى في العربي	
12/07/2024	12/07/2024	SD89299 641	1.15		دائن 533,079.14	FEE MER_419306261507	
12/07/2024	12/07/2024	SD89299 681	0.17		دائن 533,078.97	FEE VAT_419306261507	
12/07/2024	12/07/2024	SD89299 721	2.30		دائن 533,076.67	FEE MER_419319323213	
12/07/2024	12/07/2024	SD89299 741	0.35		دائن 533,076.32	FEE VAT_419319323213	
12/07/2024	12/07/2024	SD89299 811	1.15		دائن 533,075.17	FEE MER_419320330312	
12/07/2024	12/07/2024	SD89299 831	0.17		دائن 533,075.00	FEE VAT_419320330312	
12/07/2024	12/07/2024	SD89299 591	0.17		دائن 533,074.83	FEE VAT_419317327629	
12/07/2024	12/07/2024	SD89299 561	1.15		دائن 533,073.68	FEE MER_419317327629	
12/07/2024	12/07/2024	SD89299 532		50.00	دائن 533,123.68	419317327629	
12/07/2024	12/07/2024	SD89299 622		50.00	دائن 533,173.68	419306261507	

12/07/2024	12/07/2024	SD89299 882		100.00	دائن 533,273.68	419316320412
12/07/2024	12/07/2024	SD89299 782		50.00	دائن 533,323.68	419320330312
12/07/2024	12/07/2024	SD89299 702		100.00	دائن 533,423.68	419319323213
12/07/2024	12/07/2024	SD89299 901	2.30		دائن 533,421.38	FEE MER_419316320412
12/07/2024	12/07/2024	SD89299 931	0.35		دائن 533,421.03	FEE VAT_419316320412
12/07/2024	12/07/2024	SD89306 371	1.15		دائن 533,419.88	FEE MER_419317321627
12/07/2024	12/07/2024	SD89306 421	0.17		دائن 533,419.71	FEE VAT_419317321627
12/07/2024	12/07/2024	SD89306 342		50.00	دائن 533,469.71	419317321627
12/07/2024	12/07/2024	SD89306 551	2.30		دائن 533,467.41	FEE MER_419316322310
12/07/2024	12/07/2024	SD89306 571	0.35		دائن 533,467.06	FEE VAT_419316322310
12/07/2024	12/07/2024	SD89306 721	23.00		دائن 533,444.06	FEE MER_419315323287
12/07/2024	12/07/2024	SD89306 821	3.45		دائن 533,440.61	FEE VAT_419315323287
12/07/2024	12/07/2024	SD89306 592		1,000.00	دائن 534,440.61	419315323287
12/07/2024	12/07/2024	SD89306 452		100.00	دائن 534,540.61	419316322310
12/07/2024	12/07/2024	SD89307 851	4.60		دائن 534,536.01	FEE MER_419313300793
12/07/2024	12/07/2024	SD89307 631	0.46		دائن 534,535.55	FEE MER_419315320239
12/07/2024	12/07/2024	SD89307 691	0.07		دائن 534,535.48	FEE VAT_419315320239
12/07/2024	12/07/2024	SD89307 712		200.00	دائن 534,735.48	419313300793
12/07/2024	12/07/2024	SD89306 862		20.00	دائن 534,755.48	419315320239
12/07/2024	12/07/2024	SD89307 891	0.69		دائن 534,754.79	FEE VAT_419313300793
12/07/2024	12/07/2024	SD89307 931	0.35		دائن 534,754.44	FEE MER_419312300717
12/07/2024	12/07/2024	SD89312 041	0.05		دائن 534,754.39	FEE VAT_419312300717
12/07/2024	12/07/2024	SD89312 081	0.69		دائن 534,753.70	FEE MER_419305264455
12/07/2024	12/07/2024	SD89312 111	0.10		دائن 534,753.60	FEE VAT_419305264455
12/07/2024	12/07/2024	SD89312 052		30.00	دائن 534,783.60	419305264455
12/07/2024	12/07/2024	SD89307 912		15.00	دائن 534,798.60	419312300717
12/07/2024	12/07/2024	SD89314 891	0.35		دائن 534,798.25	FEE MER_419304264355
12/07/2024	12/07/2024	SD89314 931	0.05		دائن 534,798.20	FEE VAT_419304264355
12/07/2024	12/07/2024	SD89315 001	0.35		دائن 534,797.85	FEE MER_419303263204
12/07/2024	12/07/2024	SD89315 041	0.05		دائن 534,797.80	FEE VAT_419303263204
12/07/2024	12/07/2024	SD89314 962		15.00	دائن 534,812.80	419303263204
12/07/2024	12/07/2024	SD89314 762		15.00	دائن 534,827.80	419304264355
12/07/2024	12/07/2024	SD90031 792		15.00	دائن 534,842.80	419201209763_WELFARE CHARITIES
12/07/2024	12/07/2024	SD90031 852		30.00	دائن 534,872.80	419201213925_WELFARE CHARITIES



12/07/2024	12/07/2024	SD90031 902		15.00	دائن 534,887.80	419203212091_WELFARE CHARITIES
12/07/2024	12/07/2024	SD90031 942		50.00	دائن 534,937.80	419204211160_WELFARE CHARITIES
12/07/2024	12/07/2024	SD90031 982		30.00	دائن 534,967.80	419205215359_WELFARE CHARITIES
12/07/2024	12/07/2024	SD90036 022		15.00	دائن 534,982.80	419205219374_WELFARE CHARITIES
12/07/2024	12/07/2024	SD90036 072		52.00	دائن 535,034.80	419205220692_WELFARE CHARITIES
12/07/2024	12/07/2024	SD90036 122		15.00	دائن 535,049.80	419206226851_WELFARE CHARITIES
12/07/2024	12/07/2024	SD90036 152		30.00	دائن 535,079.80	419206219787_WELFARE CHARITIES
12/07/2024	12/07/2024	SD90036 182		100.00	دائن 535,179.80	419206228957_WELFARE CHARITIES
12/07/2024	12/07/2024	SD90044 422		15.00	دائن 535,194.80	419209225230_WELFARE CHARITIES
12/07/2024	12/07/2024	SD90044 472		15.00	دائن 535,209.80	419209229335_WELFARE CHARITIES
12/07/2024	12/07/2024	SD90044 512		50.00	دائن 535,259.80	419210225254_WELFARE CHARITIES
12/07/2024	12/07/2024	SD90044 542		15.00	دائن 535,274.80	419210225329_WELFARE CHARITIES
12/07/2024	12/07/2024	SD90044 582		15.00	دائن 535,289.80	419211227497_WELFARE CHARITIES
12/07/2024	12/07/2024	SD90044 632		15.00	دائن 535,304.80	419212227721_WELFARE CHARITIES
12/07/2024	12/07/2024	SD90044 692		15.00	دائن 535,319.80	419215239666_WELFARE CHARITIES
12/07/2024	12/07/2024	SD90044 752		500.00	دائن 535,819.80	419216236780_WELFARE CHARITIES
12/07/2024	12/07/2024	SD90044 782		50.00	دائن 535,869.80	419216233745_WELFARE CHARITIES
12/07/2024	12/07/2024	SD90044 202		20.00	دائن 535,889.80	419207223905_WELFARE CHARITIES
12/07/2024	12/07/2024	SD90044 242		15.00	دائن 535,904.80	419207221899_WELFARE CHARITIES
12/07/2024	12/07/2024	SD90044 282		15.00	دائن 535,919.80	419208221953_WELFARE CHARITIES
12/07/2024	12/07/2024	SD90044 312		15.00	دائن 535,934.80	419208223020_WELFARE CHARITIES
12/07/2024	12/07/2024	SD90044 352		15.00	دائن 535,949.80	419209222120_WELFARE CHARITIES
12/07/2024	12/07/2024	SD90044 382		15.00	دائن 535,964.80	419209229326_WELFARE CHARITIES
12/07/2024	12/07/2024	SD90044 812		50.00	دائن 536,014.80	419216234737_WELFARE CHARITIES
12/07/2024	12/07/2024	SD90044 852		15.00	دائن 536,029.80	419218234068_WELFARE CHARITIES
12/07/2024	12/07/2024	SD90044 912		100.00	دائن 536,129.80	419218238140_WELFARE CHARITIES
12/07/2024	12/07/2024	SD90652 051	0.02		دائن 536,129.78	FEE VAT_419201209763_250401
12/07/2024	12/07/2024	SD90652 101	0.15		دائن 536,129.63	FEE MER_419201209763_250401
12/07/2024	12/07/2024	SD90652 131	0.05		دائن 536,129.58	FEE VAT_419201213925_250401
12/07/2024	12/07/2024	SD90652 301	0.30		دائن 536,129.28	FEE MER_419201213925_250401
12/07/2024	12/07/2024	SD90652 411	0.02		دائن 536,129.26	FEE VAT_419203212091_250401
12/07/2024	12/07/2024	SD90652 491	0.15		دائن 536,129.11	FEE MER_419203212091_250401



12/07/2024	12/07/2024	SD90652 551	0.08	دائن 536,129.03	VAT_419204211160_250401	FEE
12/07/2024	12/07/2024	SD90652 611	0.50	دائن 536,128.53	MER_419204211160_250401	FEE
12/07/2024	12/07/2024	SD90652 631	0.05	دائن 536,128.48	VAT_419205215359_250401	FEE
12/07/2024	12/07/2024	SD90652 681	0.30	دائن 536,128.18	MER_419205215359_250401	FEE
12/07/2024	12/07/2024	SD90652 751	0.02	دائن 536,128.16	VAT_419205219374_250401	FEE
12/07/2024	12/07/2024	SD90652 811	0.15	دائن 536,128.01	MER_419205219374_250401	FEE
12/07/2024	12/07/2024	SD90652 831	0.08	دائن 536,127.93	VAT_419205220692_250401	FEE
12/07/2024	12/07/2024	SD90652 861	0.52	دائن 536,127.41	MER_419205220692_250401	FEE
12/07/2024	12/07/2024	SD90653 011	0.02	دائن 536,127.39	VAT_419206226851_250401	FEE
12/07/2024	12/07/2024	SD90653 031	0.15	دائن 536,127.24	MER_419206226851_250401	FEE
12/07/2024	12/07/2024	SD90658 701	0.05	دائن 536,127.19	VAT_419206219787_250401	FEE
12/07/2024	12/07/2024	SD90658 771	0.30	دائن 536,126.89	MER_419206219787_250401	FEE
12/07/2024	12/07/2024	SD90658 801	0.15	دائن 536,126.74	VAT_419206228957_250401	FEE
12/07/2024	12/07/2024	SD90658 891	1.00	دائن 536,125.74	MER_419206228957_250401	FEE
12/07/2024	12/07/2024	SD90658 921	0.03	دائن 536,125.71	VAT_419207223905_250401	FEE
12/07/2024	12/07/2024	SD90658 941	0.20	دائن 536,125.51	MER_419207223905_250401	FEE
12/07/2024	12/07/2024	SD90658 991	0.02	دائن 536,125.49	VAT_419207221899_250401	FEE
12/07/2024	12/07/2024	SD90659 071	0.15	دائن 536,125.34	MER_419207221899_250401	FEE
12/07/2024	12/07/2024	SD90659 111	0.02	دائن 536,125.32	VAT_419208221953_250401	FEE
12/07/2024	12/07/2024	SD90659 151	0.15	دائن 536,125.17	MER_419208221953_250401	FEE
12/07/2024	12/07/2024	SD90659 231	0.02	دائن 536,125.15	VAT_419208223020_250401	FEE
12/07/2024	12/07/2024	SD90659 291	0.15	دائن 536,125.00	MER_419208223020_250401	FEE
12/07/2024	12/07/2024	SD90659 351	0.02	دائن 536,124.98	VAT_419209222120_250401	FEE
12/07/2024	12/07/2024	SD90659 411	0.15	دائن 536,124.83	MER_419209222120_250401	FEE
12/07/2024	12/07/2024	SD90659 561	0.02	دائن 536,124.81	VAT_419209229326_250401	FEE
12/07/2024	12/07/2024	SD90664 031	0.15	دائن 536,124.66	MER_419209229335_250401	FEE
12/07/2024	12/07/2024	SD90664 061	0.08	دائن 536,124.58	VAT_419210225254_250401	FEE
12/07/2024	12/07/2024	SD90664 141	0.50	دائن 536,124.08	MER_419210225254_250401	FEE

12/07/2024	12/07/2024	SD90664 161	0.02	دائن 536,124.06	VAT_419210225329_250401	FEE
12/07/2024	12/07/2024	SD90659 671	0.15	دائن 536,123.91	MER_419209229326_250401	FEE
12/07/2024	12/07/2024	SD90659 831	0.02	دائن 536,123.89	VAT_419209225230_250401	FEE
12/07/2024	12/07/2024	SD90659 971	0.15	دائن 536,123.74	MER_419209225230_250401	FEE
12/07/2024	12/07/2024	SD90660 001	0.02	دائن 536,123.72	VAT_419209229335_250401	FEE
12/07/2024	12/07/2024	SD90673 931	0.15	دائن 536,123.57	MER_419210225329_250401	FEE
12/07/2024	12/07/2024	SD90673 981	0.02	دائن 536,123.55	VAT_419211227497_250401	FEE
12/07/2024	12/07/2024	SD90674 071	0.15	دائن 536,123.40	MER_419211227497_250401	FEE
12/07/2024	12/07/2024	SD90674 191	0.02	دائن 536,123.38	VAT_419212227721_250401	FEE
12/07/2024	12/07/2024	SD90674 241	0.15	دائن 536,123.23	MER_419212227721_250401	FEE
12/07/2024	12/07/2024	SD90674 371	0.02	دائن 536,123.21	VAT_419215239666_250401	FEE
12/07/2024	12/07/2024	SD90674 451	0.15	دائن 536,123.06	MER_419215239666_250401	FEE
12/07/2024	12/07/2024	SD90674 621	0.75	دائن 536,122.31	VAT_419216236780_250401	FEE
12/07/2024	12/07/2024	SD90674 821	5.00	دائن 536,117.31	MER_419216236780_250401	FEE
12/07/2024	12/07/2024	SD90674 861	0.08	دائن 536,117.23	VAT_419216233745_250401	FEE
12/07/2024	12/07/2024	SD90674 971	0.50	دائن 536,116.73	MER_419216233745_250401	FEE
12/07/2024	12/07/2024	SD90675 011	0.08	دائن 536,116.65	VAT_419216234737_250401	FEE
12/07/2024	12/07/2024	SD90675 051	0.50	دائن 536,116.15	MER_419216234737_250401	FEE
12/07/2024	12/07/2024	SD90675 101	0.02	دائن 536,116.13	VAT_419218234068_250401	FEE
12/07/2024	12/07/2024	SD90675 311	0.15	دائن 536,115.98	MER_419218234068_250401	FEE
12/07/2024	12/07/2024	SD90675 351	0.15	دائن 536,115.83	VAT_419218238140_250401	FEE
12/07/2024	12/07/2024	SD90675 471	1.00	دائن 536,114.83	MER_419218238140_250401	FEE
12/07/2024	12/07/2024	SD92246 162		دائن 536,129.83	419223252603_WELFARE CHARITIES	
12/07/2024	12/07/2024	SD92246 212		دائن 536,144.83	419223246656_WELFARE CHARITIES	
12/07/2024	12/07/2024	SD92246 032		دائن 536,244.83	419219238294_WELFARE CHARITIES	
12/07/2024	12/07/2024	SD92246 072		دائن 536,294.83	419219250001_WELFARE CHARITIES	
12/07/2024	12/07/2024	SD92246 092		دائن 536,494.83	419222244271_WELFARE CHARITIES	
12/07/2024	12/07/2024	SD92246 122		دائن 536,509.83	419222256471_WELFARE CHARITIES	
12/07/2024	12/07/2024	SD92246 232		دائن 536,524.83	419300264311_WELFARE CHARITIES	

12/07/2024	12/07/2024	SD92246 272		600.00	دائن 537,124.83	419300264322_WELFARE CHARITIES
12/07/2024	12/07/2024	SD93601 391	0.15		دائن 537,124.68	FEE VAT_419219238294_250401
12/07/2024	12/07/2024	SD93601 491	1.00		دائن 537,123.68	FEE MER_419219238294_250401
12/07/2024	12/07/2024	SD93601 531	0.08		دائن 537,123.60	FEE VAT_419219250001_250401
12/07/2024	12/07/2024	SD93601 561	0.50		دائن 537,123.10	FEE MER_419219250001_250401
12/07/2024	12/07/2024	SD93601 621	0.30		دائن 537,122.80	FEE VAT_419222244271_250401
12/07/2024	12/07/2024	SD93601 671	2.00		دائن 537,120.80	FEE MER_419222244271_250401
12/07/2024	12/07/2024	SD93601 721	0.02		دائن 537,120.78	FEE VAT_419222256471_250401
12/07/2024	12/07/2024	SD93601 781	0.15		دائن 537,120.63	FEE MER_419222256471_250401
12/07/2024	12/07/2024	SD93601 821	0.02		دائن 537,120.61	FEE VAT_419223252603_250401
12/07/2024	12/07/2024	SD93608 911	0.15		دائن 537,120.46	FEE MER_419223252603_250401
12/07/2024	12/07/2024	SD93608 941	0.02		دائن 537,120.44	FEE VAT_419223246656_250401
12/07/2024	12/07/2024	SD93608 961	0.15		دائن 537,120.29	FEE MER_419223246656_250401
12/07/2024	12/07/2024	SD93609 051	0.02		دائن 537,120.27	FEE VAT_419300264311_250401
12/07/2024	12/07/2024	SD93609 061	0.15		دائن 537,120.12	FEE MER_419300264311_250401
12/07/2024	12/07/2024	SD93609 081	0.90		دائن 537,119.22	FEE VAT_419300264322_250401
12/07/2024	12/07/2024	SD93609 131	6.00		دائن 537,113.22	FEE MER_419300264322_250401
13/07/2024	13/07/2024	SD14103 392		20.00	دائن 537,133.22	تحويل حسابات أخرى في العربي
13/07/2024	13/07/2024	SD17624 322		10.00	دائن 537,143.22	تحويل حسابات أخرى في العربي
13/07/2024	13/07/2024	SD22729 471	1.15		دائن 537,142.07	FEE MER_419321014020
13/07/2024	13/07/2024	SD22729 361	11.50		دائن 537,130.57	FEE MER_419406008540
13/07/2024	13/07/2024	SD22729 561	0.17		دائن 537,130.40	FEE VAT_419415036930
13/07/2024	13/07/2024	SD22729 431	0.10		دائن 537,130.30	FEE VAT_419415046477
13/07/2024	13/07/2024	SD22729 491	0.17		دائن 537,130.13	FEE VAT_419321014020
13/07/2024	13/07/2024	SD22729 411	0.69		دائن 537,129.44	FEE MER_419415046477
13/07/2024	13/07/2024	SD22729 591	0.69		دائن 537,128.75	FEE MER_419409031898
13/07/2024	13/07/2024	SD22729 661	1.15		دائن 537,127.60	FEE MER_419407015723
13/07/2024	13/07/2024	SD22729 621	0.10		دائن 537,127.50	FEE VAT_419409031898
13/07/2024	13/07/2024	SD22729 381	1.73		دائن 537,125.77	FEE VAT_419406008540
13/07/2024	13/07/2024	SD22729 541	1.15		دائن 537,124.62	FEE MER_419415036930

13/07/2024	13/07/2024	SD22729 642		50.00	دائن 537,174.62	419407015723
13/07/2024	13/07/2024	SD22729 512		50.00	دائن 537,224.62	419415036930
13/07/2024	13/07/2024	SD22729 392		30.00	دائن 537,254.62	419415046477
13/07/2024	13/07/2024	SD22729 462		50.00	دائن 537,304.62	419321014020
13/07/2024	13/07/2024	SD22729 582		30.00	دائن 537,334.62	419409031898
13/07/2024	13/07/2024	SD22729 342		500.00	دائن 537,834.62	419406008540
13/07/2024	13/07/2024	SD22731 701	1.21		دائن 537,833.41	FEE VAT_419401014388
13/07/2024	13/07/2024	SD22731 591	0.17		دائن 537,833.24	FEE VAT_419401010337
13/07/2024	13/07/2024	SD22731 441	0.17		دائن 537,833.07	FEE VAT_419407015723
13/07/2024	13/07/2024	SD22731 551	1.15		دائن 537,831.92	FEE MER_419401010337
13/07/2024	13/07/2024	SD22731 641	8.05		دائن 537,823.87	FEE MER_419401014388
13/07/2024	13/07/2024	SD22731 462		50.00	دائن 537,873.87	419401010337
13/07/2024	13/07/2024	SD22731 612		350.00	دائن 538,223.87	419401014388
13/07/2024	13/07/2024	SD22731 901	0.17		دائن 538,223.70	FEE VAT_419416049778
13/07/2024	13/07/2024	SD22736 021	0.10		دائن 538,223.60	FEE VAT_419400011378
13/07/2024	13/07/2024	SD22736 131	0.69		دائن 538,222.91	FEE MER_419406012572
13/07/2024	13/07/2024	SD22731 751	2.30		دائن 538,220.61	FEE MER_419406016690
13/07/2024	13/07/2024	SD22736 081	0.10		دائن 538,220.51	FEE VAT_419405017672
13/07/2024	13/07/2024	SD22731 871	1.15		دائن 538,219.36	FEE MER_419416049778
13/07/2024	13/07/2024	SD22732 001	0.69		دائن 538,218.67	FEE MER_419400011378
13/07/2024	13/07/2024	SD22736 061	0.69		دائن 538,217.98	FEE MER_419405017672
13/07/2024	13/07/2024	SD22731 821	0.35		دائن 538,217.63	FEE VAT_419406016690
13/07/2024	13/07/2024	SD22731 852		50.00	دائن 538,267.63	419416049778
13/07/2024	13/07/2024	SD22736 042		30.00	دائن 538,297.63	419405017672
13/07/2024	13/07/2024	SD22736 102		30.00	دائن 538,327.63	419406012572
13/07/2024	13/07/2024	SD22731 732		100.00	دائن 538,427.63	419406016690
13/07/2024	13/07/2024	SD22731 962		30.00	دائن 538,457.63	419400011378
13/07/2024	13/07/2024	SD22738 001	1.15		دائن 538,456.48	FEE MER_419420057508
13/07/2024	13/07/2024	SD22737 791	4.60		دائن 538,451.88	FEE MER_419406013614
13/07/2024	13/07/2024	SD22737 741	0.10		دائن 538,451.78	FEE VAT_419406012572
13/07/2024	13/07/2024	SD22738 041	0.17		دائن 538,451.61	FEE VAT_419420057508
13/07/2024	13/07/2024	SD22737 951	0.05		دائن 538,451.56	FEE VAT_419406015623
13/07/2024	13/07/2024	SD22738 161	0.05		دائن 538,451.51	FEE VAT_419415051626
13/07/2024	13/07/2024	SD22737 881	0.35		دائن 538,451.16	FEE MER_419406015623



13/07/2024	13/07/2024	SD22737 821	0.69		دائن 538,450.47	FEE VAT_419406013614
13/07/2024	13/07/2024	SD22738 141	0.35		دائن 538,450.12	FEE MER_419415051626
13/07/2024	13/07/2024	SD22737 772		200.00	دائن 538,650.12	419406013614
13/07/2024	13/07/2024	SD22738 192		250.00	دائن 538,900.12	419413034498
13/07/2024	13/07/2024	SD22737 982		50.00	دائن 538,950.12	419420057508
13/07/2024	13/07/2024	SD22737 852		15.00	دائن 538,965.12	419406015623
13/07/2024	13/07/2024	SD22738 112		15.00	دائن 538,980.12	419415051626
13/07/2024	13/07/2024	SD22738 401	0.17		دائن 538,979.95	FEE VAT_419411027957
13/07/2024	13/07/2024	SD22738 361	1.15		دائن 538,978.80	FEE MER_419411027957
13/07/2024	13/07/2024	SD22738 501	0.35		دائن 538,978.45	FEE MER_419410027857
13/07/2024	13/07/2024	SD22738 301	0.86		دائن 538,977.59	FEE VAT_419413034498
13/07/2024	13/07/2024	SD22738 221	5.75		دائن 538,971.84	FEE MER_419413034498
13/07/2024	13/07/2024	SD22738 332		50.00	دائن 539,021.84	419411027957
13/07/2024	13/07/2024	SD22738 472		15.00	دائن 539,036.84	419410027857
13/07/2024	13/07/2024	SD22740 591	0.05		دائن 539,036.79	FEE VAT_419415034834
13/07/2024	13/07/2024	SD22740 651	0.10		دائن 539,036.69	FEE VAT_419415036813
13/07/2024	13/07/2024	SD22740 401	0.05		دائن 539,036.64	FEE VAT_419410027857
13/07/2024	13/07/2024	SD22740 561	0.35		دائن 539,036.29	FEE MER_419415034834
13/07/2024	13/07/2024	SD22740 461	0.10		دائن 539,036.19	FEE VAT_419412038388
13/07/2024	13/07/2024	SD22740 441	0.69		دائن 539,035.50	FEE MER_419412038388
13/07/2024	13/07/2024	SD22740 511	0.35		دائن 539,035.15	FEE MER_419416055769
13/07/2024	13/07/2024	SD22740 521	0.05		دائن 539,035.10	FEE VAT_419416055769
13/07/2024	13/07/2024	SD22740 761	2.30		دائن 539,032.80	FEE MER_419414033572
13/07/2024	13/07/2024	SD22740 711	0.35		دائن 539,032.45	FEE VAT_419415046471
13/07/2024	13/07/2024	SD22740 691	2.30		دائن 539,030.15	FEE MER_419415046471
13/07/2024	13/07/2024	SD22740 631	0.69		دائن 539,029.46	FEE MER_419415036813
13/07/2024	13/07/2024	SD22740 771	0.35		دائن 539,029.11	FEE VAT_419414033572
13/07/2024	13/07/2024	SD22740 742		100.00	دائن 539,129.11	419414033572
13/07/2024	13/07/2024	SD22740 672		100.00	دائن 539,229.11	419415046471
13/07/2024	13/07/2024	SD22740 612		30.00	دائن 539,259.11	419415036813
13/07/2024	13/07/2024	SD22740 802		30.00	دائن 539,289.11	419412037387
13/07/2024	13/07/2024	SD22740 482		15.00	دائن 539,304.11	419416055769
13/07/2024	13/07/2024	SD22740 542		15.00	دائن 539,319.11	419415034834
13/07/2024	13/07/2024	SD22740 422		30.00	دائن 539,349.11	419412038388



13/07/2024	13/07/2024	SD22740 811	0.69		دائن 539,348.42	FEE MER_419412037387
13/07/2024	13/07/2024	SD22742 861	2.30		دائن 539,346.12	FEE MER_419413038535
13/07/2024	13/07/2024	SD22743 041	0.05		دائن 539,346.07	FEE VAT_419410032913
13/07/2024	13/07/2024	SD22743 111	0.17		دائن 539,345.90	FEE VAT_419410035981
13/07/2024	13/07/2024	SD22743 001	0.35		دائن 539,345.55	FEE MER_419410032913
13/07/2024	13/07/2024	SD22742 761	0.10		دائن 539,345.45	FEE VAT_419412037387
13/07/2024	13/07/2024	SD22743 201	0.35		دائن 539,345.10	FEE MER_419409016933
13/07/2024	13/07/2024	SD22743 271	0.35		دائن 539,344.75	FEE MER_419410033888
13/07/2024	13/07/2024	SD22742 881	0.35		دائن 539,344.40	FEE VAT_419413038535
13/07/2024	13/07/2024	SD22743 091	1.15		دائن 539,343.25	FEE MER_419410035981
13/07/2024	13/07/2024	SD22743 221	0.05		دائن 539,343.20	FEE VAT_419409016933
13/07/2024	13/07/2024	SD22742 832		100.00	دائن 539,443.20	419413038535
13/07/2024	13/07/2024	SD22743 072		50.00	دائن 539,493.20	419410035981
13/07/2024	13/07/2024	SD22743 252		15.00	دائن 539,508.20	419410033888
13/07/2024	13/07/2024	SD22743 172		15.00	دائن 539,523.20	419409016933
13/07/2024	13/07/2024	SD22742 912		15.00	دائن 539,538.20	419410032913
13/07/2024	13/07/2024	SD22743 291	0.05		دائن 539,538.15	FEE VAT_419410033888
13/07/2024	13/07/2024	SD22743 391	0.35		دائن 539,537.80	FEE MER_419407013688
13/07/2024	13/07/2024	SD22743 351	0.90		دائن 539,536.90	FEE VAT_419410029844
13/07/2024	13/07/2024	SD22743 331	5.98		دائن 539,530.92	FEE MER_419410029844
13/07/2024	13/07/2024	SD22743 312		260.00	دائن 539,790.92	419410029844
13/07/2024	13/07/2024	SD22743 372		15.00	دائن 539,805.92	419407013688
13/07/2024	13/07/2024	SD22748 991	0.05		دائن 539,805.87	FEE VAT_419407013688
13/07/2024	13/07/2024	SD22749 061	1.73		دائن 539,804.14	FEE VAT_419411036195
13/07/2024	13/07/2024	SD22749 041	11.50		دائن 539,792.64	FEE MER_419411036195
13/07/2024	13/07/2024	SD22749 081	1.73		دائن 539,790.91	FEE MER_419408014805
13/07/2024	13/07/2024	SD22749 111	0.26		دائن 539,790.65	FEE VAT_419408014805
13/07/2024	13/07/2024	SD22749 022		500.00	دائن 540,290.65	419411036195
13/07/2024	13/07/2024	SD22749 072		75.00	دائن 540,365.65	419408014805
13/07/2024	13/07/2024	SD22749 211	0.69		دائن 540,364.96	FEE MER_419322008065
13/07/2024	13/07/2024	SD22749 241	0.10		دائن 540,364.86	FEE VAT_419322008065
13/07/2024	13/07/2024	SD22749 172		30.00	دائن 540,394.86	419322008065
14/07/2024	14/07/2024	SD53774 262		10.00	دائن 540,404.86	تحويل حسابات أخرى في العربي
14/07/2024	14/07/2024	SD54904 131	0.02		دائن 540,404.84	FEE VAT_419419322534_250401

14/07/2024	14/07/2024	SD54920 632		15.00	دائن 540,419.84	419419322534_WELFARE CHARITIES
14/07/2024	14/07/2024	SD54920 682		50.00	دائن 540,469.84	419419330142_WELFARE CHARITIES
14/07/2024	14/07/2024	SD54920 722		150.00	دائن 540,619.84	419420324067_WELFARE CHARITIES
14/07/2024	14/07/2024	SD54920 762		30.00	دائن 540,649.84	419420328192_WELFARE CHARITIES
14/07/2024	14/07/2024	SD54920 792		100.00	دائن 540,749.84	419420330247_WELFARE CHARITIES
14/07/2024	14/07/2024	SD54920 842		30.00	دائن 540,779.84	419420324216_WELFARE CHARITIES
14/07/2024	14/07/2024	SD54920 882		50.00	دائن 540,829.84	419421328415_WELFARE CHARITIES
14/07/2024	14/07/2024	SD54920 922		500.00	دائن 541,329.84	419422329594_WELFARE CHARITIES
14/07/2024	14/07/2024	SD54920 962		30.00	دائن 541,359.84	419423329662_WELFARE CHARITIES
14/07/2024	14/07/2024	SD54921 002		100.00	دائن 541,459.84	419423332617_WELFARE CHARITIES
14/07/2024	14/07/2024	SD54921 042		15.00	دائن 541,474.84	419500000450_WELFARE CHARITIES
14/07/2024	14/07/2024	SD54929 481	0.23		دائن 541,474.61	FEE VAT_419420324067_250401
14/07/2024	14/07/2024	SD54929 361	0.15		دائن 541,474.46	FEE MER_419419322534_250401
14/07/2024	14/07/2024	SD54929 401	0.08		دائن 541,474.38	FEE VAT_419419330142_250401
14/07/2024	14/07/2024	SD54929 441	0.50		دائن 541,473.88	FEE MER_419419330142_250401
14/07/2024	14/07/2024	SD54929 611	1.50		دائن 541,472.38	FEE MER_419420324067_250401
14/07/2024	14/07/2024	SD54930 511	5.00		دائن 541,467.38	FEE MER_419422329594_250401
14/07/2024	14/07/2024	SD54930 641	0.05		دائن 541,467.33	FEE VAT_419423329662_250401
14/07/2024	14/07/2024	SD54929 741	0.05		دائن 541,467.28	FEE VAT_419420328192_250401
14/07/2024	14/07/2024	SD54930 121	0.30		دائن 541,466.98	FEE MER_419420328192_250401
14/07/2024	14/07/2024	SD54930 181	0.15		دائن 541,466.83	FEE VAT_419420330247_250401
14/07/2024	14/07/2024	SD54930 211	1.00		دائن 541,465.83	FEE MER_419420330247_250401
14/07/2024	14/07/2024	SD54930 271	0.05		دائن 541,465.78	FEE VAT_419420324216_250401
14/07/2024	14/07/2024	SD54930 301	0.30		دائن 541,465.48	FEE MER_419420324216_250401
14/07/2024	14/07/2024	SD54930 371	0.08		دائن 541,465.40	FEE VAT_419421328415_250401
14/07/2024	14/07/2024	SD54930 421	0.50		دائن 541,464.90	FEE MER_419421328415_250401
14/07/2024	14/07/2024	SD54930 461	0.75		دائن 541,464.15	FEE VAT_419422329594_250401
14/07/2024	14/07/2024	SD54930 781	0.30		دائن 541,463.85	FEE MER_419423329662_250401
14/07/2024	14/07/2024	SD54930 911	0.15		دائن 541,463.70	FEE VAT_419423332617_250401

14/07/2024	14/07/2024	SD54930 971	1.00		دائن 541,462.70	MER_419423332617_25040 1	FEE
14/07/2024	14/07/2024	SD54931 021	0.02		دائن 541,462.68	VAT_419500000450_250401	FEE
14/07/2024	14/07/2024	SD54931 071	0.15		دائن 541,462.53	MER_419500000450_25040 1	FEE
14/07/2024	14/07/2024	SD54947 782		15.00	دائن 541,477.53	419303267573_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD54947 832		15.00	دائن 541,492.53	419305265754_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD54947 882		15.00	دائن 541,507.53	419305263810_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD54947 932		15.00	دائن 541,522.53	419307262970_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD54947 972		50.00	دائن 541,572.53	419307263014_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD54948 012		15.00	دائن 541,587.53	419307263034_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD54948 052		600.00	دائن 542,187.53	419308263135_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD54948 092		15.00	دائن 542,202.53	419309266187_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD54948 132		15.00	دائن 542,217.53	419309267204_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD54948 182		15.00	دائن 542,232.53	419310269299_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD54948 222		30.00	دائن 542,262.53	419312277856_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD54948 282		30.00	دائن 542,292.53	419312279918_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD54948 322		15.00	دائن 542,307.53	419313275063_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD54948 372		15.00	دائن 542,322.53	419314277163_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD54948 442		100.00	دائن 542,422.53	419315280398_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD54948 482		30.00	دائن 542,452.53	419315275394_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD54948 532		100.00	دائن 542,552.53	419316279489_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD54949 112		30.00	دائن 542,582.53	419318280815_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD54949 152		100.00	دائن 542,682.53	419318280852_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD54949 202		30.00	دائن 542,712.53	419318279860_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD54949 282		100.00	دائن 542,812.53	419318284177_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD54949 322		1,000.00	دائن 543,812.53	419318286230_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD54948 562		30.00	دائن 543,842.53	419316279493_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD54948 592		150.00	دائن 543,992.53	419316278479_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD54948 632		100.00	دائن 544,092.53	419316276512_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD54948 682		30.00	دائن 544,122.53	419316278484_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD54948 742		100.00	دائن 544,222.53	419317275570_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD54948 782		100.00	دائن 544,322.53	419317279667_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD54948 832		15.00	دائن 544,337.53	419317277713_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD54948 872		15.00	دائن 544,352.53	419317281688_WELFARE CHARITIES	

14/07/2024	14/07/2024	SD54948 922		100.00	دائن 544,452.53	419318284080_WELFARE CHARITIES
14/07/2024	14/07/2024	SD54948 972		30.00	دائن 544,482.53	419318285108_WELFARE CHARITIES
14/07/2024	14/07/2024	SD54949 032		100.00	دائن 544,582.53	419318287179_WELFARE CHARITIES
14/07/2024	14/07/2024	SD54949 072		200.00	دائن 544,782.53	419318284099_WELFARE CHARITIES
14/07/2024	14/07/2024	SD55070 761	0.02		دائن 544,782.51	FEE VAT_419303267573_250401
14/07/2024	14/07/2024	SD55071 351	0.15		دائن 544,782.36	FEE MER_419307262970_250401
14/07/2024	14/07/2024	SD55071 391	0.08		دائن 544,782.28	FEE VAT_419307263014_250401
14/07/2024	14/07/2024	SD55071 461	0.50		دائن 544,781.78	FEE MER_419307263014_250401
14/07/2024	14/07/2024	SD55071 511	0.02		دائن 544,781.76	FEE VAT_419307263034_250401
14/07/2024	14/07/2024	SD55071 701	0.15		دائن 544,781.61	FEE MER_419307263034_250401
14/07/2024	14/07/2024	SD55071 851	0.90		دائن 544,780.71	FEE VAT_419308263135_250401
14/07/2024	14/07/2024	SD55071 891	6.00		دائن 544,774.71	FEE MER_419308263135_250401
14/07/2024	14/07/2024	SD55070 821	0.15		دائن 544,774.56	FEE MER_419303267573_250401
14/07/2024	14/07/2024	SD55071 121	0.02		دائن 544,774.54	FEE VAT_419305265754_250401
14/07/2024	14/07/2024	SD55071 171	0.15		دائن 544,774.39	FEE MER_419305265754_250401
14/07/2024	14/07/2024	SD55071 201	0.02		دائن 544,774.37	FEE VAT_419305263810_250401
14/07/2024	14/07/2024	SD55071 241	0.15		دائن 544,774.22	FEE MER_419305263810_250401
14/07/2024	14/07/2024	SD55071 291	0.02		دائن 544,774.20	FEE VAT_419307262970_250401
14/07/2024	14/07/2024	SD55072 141	0.02		دائن 544,774.18	FEE VAT_419309267204_250401
14/07/2024	14/07/2024	SD55072 271	0.15		دائن 544,774.03	FEE MER_419309267204_250401
14/07/2024	14/07/2024	SD55071 941	0.02		دائن 544,774.01	FEE VAT_419309266187_250401
14/07/2024	14/07/2024	SD55072 011	0.15		دائن 544,773.86	FEE MER_419309266187_250401
14/07/2024	14/07/2024	SD55084 561	0.02		دائن 544,773.84	FEE VAT_419310269299_250401
14/07/2024	14/07/2024	SD55084 601	0.15		دائن 544,773.69	FEE MER_419310269299_250401
14/07/2024	14/07/2024	SD55084 661	0.05		دائن 544,773.64	FEE VAT_419312277856_250401
14/07/2024	14/07/2024	SD55084 691	0.30		دائن 544,773.34	FEE MER_419312277856_250401
14/07/2024	14/07/2024	SD55084 741	0.05		دائن 544,773.29	FEE VAT_419312279918_250401
14/07/2024	14/07/2024	SD55084 961	0.30		دائن 544,772.99	FEE MER_419312279918_250401
14/07/2024	14/07/2024	SD55085 161	0.02		دائن 544,772.97	FEE VAT_419313275063_250401



14/07/2024	14/07/2024	SD55085 491	1.00	دائن 544,771.97	MER_419315280398_250401	FEE 1
14/07/2024	14/07/2024	SD55085 531	0.05	دائن 544,771.92	VAT_419315275394_250401	FEE 1
14/07/2024	14/07/2024	SD55085 651	0.30	دائن 544,771.62	MER_419315275394_250401	FEE 1
14/07/2024	14/07/2024	SD55085 981	0.15	دائن 544,771.47	VAT_419316279489_250401	FEE 1
14/07/2024	14/07/2024	SD55086 151	1.00	دائن 544,770.47	MER_419316279489_250401	FEE 1
14/07/2024	14/07/2024	SD55086 181	0.05	دائن 544,770.42	VAT_419316279493_250401	FEE 1
14/07/2024	14/07/2024	SD55085 221	0.15	دائن 544,770.27	MER_419313275063_250401	FEE 1
14/07/2024	14/07/2024	SD55085 341	0.02	دائن 544,770.25	VAT_419314277163_250401	FEE 1
14/07/2024	14/07/2024	SD55085 391	0.15	دائن 544,770.10	MER_419314277163_250401	FEE 1
14/07/2024	14/07/2024	SD55085 431	0.15	دائن 544,769.95	VAT_419315280398_250401	FEE 1
14/07/2024	14/07/2024	SD55086 251	0.30	دائن 544,769.65	MER_419316279493_250401	FEE 1
14/07/2024	14/07/2024	SD55086 381	0.23	دائن 544,769.42	VAT_419316278479_250401	FEE 1
14/07/2024	14/07/2024	SD55086 441	1.50	دائن 544,767.92	MER_419316278479_250401	FEE 1
14/07/2024	14/07/2024	SD55086 501	0.15	دائن 544,767.77	VAT_419316276512_250401	FEE 1
14/07/2024	14/07/2024	SD55086 651	1.00	دائن 544,766.77	MER_419316276512_250401	FEE 1
14/07/2024	14/07/2024	SD55086 891	0.05	دائن 544,766.72	VAT_419316278484_250401	FEE 1
14/07/2024	14/07/2024	SD55095 241	0.30	دائن 544,766.42	MER_419316278484_250401	FEE 1
14/07/2024	14/07/2024	SD55095 481	0.15	دائن 544,766.27	VAT_419317275570_250401	FEE 1
14/07/2024	14/07/2024	SD55095 531	1.00	دائن 544,765.27	MER_419317275570_250401	FEE 1
14/07/2024	14/07/2024	SD55095 881	0.02	دائن 544,765.25	VAT_419317277713_250401	FEE 1
14/07/2024	14/07/2024	SD55095 921	0.15	دائن 544,765.10	MER_419317277713_250401	FEE 1
14/07/2024	14/07/2024	SD55095 971	0.02	دائن 544,765.08	VAT_419317281688_250401	FEE 1
14/07/2024	14/07/2024	SD55100 021	0.15	دائن 544,764.93	MER_419317281688_250401	FEE 1
14/07/2024	14/07/2024	SD55100 261	0.15	دائن 544,764.78	VAT_419318284080_250401	FEE 1
14/07/2024	14/07/2024	SD55100 431	1.00	دائن 544,763.78	MER_419318284080_250401	FEE 1
14/07/2024	14/07/2024	SD55100 581	0.05	دائن 544,763.73	VAT_419318285108_250401	FEE 1
14/07/2024	14/07/2024	SD55095 701	0.15	دائن 544,763.58	VAT_419317279667_250401	FEE 1
14/07/2024	14/07/2024	SD55095 831	1.00	دائن 544,762.58	MER_419317279667_250401	FEE 1



14/07/2024	14/07/2024	SD55100 651	0.30	دائن 544,762.28	MER_419318285108_250401	FEE
14/07/2024	14/07/2024	SD55100 961	0.15	دائن 544,762.13	VAT_419318287179_250401	FEE
14/07/2024	14/07/2024	SD55101 221	1.00	دائن 544,761.13	MER_419318287179_250401	FEE
14/07/2024	14/07/2024	SD55101 261	0.30	دائن 544,760.83	VAT_419318284099_250401	FEE
14/07/2024	14/07/2024	SD55101 301	2.00	دائن 544,758.83	MER_419318284099_250401	FEE
14/07/2024	14/07/2024	SD55101 341	0.05	دائن 544,758.78	VAT_419318280815_250401	FEE
14/07/2024	14/07/2024	SD55101 391	0.30	دائن 544,758.48	MER_419318280815_250401	FEE
14/07/2024	14/07/2024	SD55101 451	0.15	دائن 544,758.33	VAT_419318280852_250401	FEE
14/07/2024	14/07/2024	SD55101 581	1.00	دائن 544,757.33	MER_419318280852_250401	FEE
14/07/2024	14/07/2024	SD55101 631	0.05	دائن 544,757.28	VAT_419318279860_250401	FEE
14/07/2024	14/07/2024	SD55101 671	0.30	دائن 544,756.98	MER_419318279860_250401	FEE
14/07/2024	14/07/2024	SD55109 611	0.15	دائن 544,756.83	VAT_419318284177_250401	FEE
14/07/2024	14/07/2024	SD55184 261	1.00	دائن 544,755.83	MER_419318284177_250401	FEE
14/07/2024	14/07/2024	SD55184 481	1.50	دائن 544,754.33	VAT_419318286230_250401	FEE
14/07/2024	14/07/2024	SD55184 531	10.00	دائن 544,744.33	MER_419318286230_250401	FEE
14/07/2024	14/07/2024	SD58231 332	30.00	دائن 544,774.33	419319287363_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD58231 402	30.00	دائن 544,804.33	419319282318_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD58231 462	50.00	دائن 544,854.33	419319283305_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD58231 532	50.00	دائن 544,904.33	419319289414_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD58231 592	50.00	دائن 544,954.33	419319286411_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD58231 662	100.00	دائن 545,054.33	419320283458_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD58231 742	50.00	دائن 545,104.33	419320290555_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD58231 802	50.00	دائن 545,154.33	419320286566_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD58231 892	15.00	دائن 545,169.33	419320283576_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD58231 942	50.00	دائن 545,219.33	419321282657_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD58236 012	50.00	دائن 545,269.33	419321282664_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD58236 092	200.00	دائن 545,469.33	419321292701_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD58236 152	50.00	دائن 545,519.33	419321285653_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD58236 242	200.00	دائن 545,719.33	419321287814_WELFARE CHARITIES	
14/07/2024	14/07/2024	SD58236 312	30.00	دائن 545,749.33	419321289819_WELFARE CHARITIES	

14/07/2024	14/07/2024	SD58236 382	50.00	دائن 545,799.33	419322290832_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58236 432	100.00	دائن 545,899.33	419322286812_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58236 522	100.00	دائن 545,999.33	419322284822_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58236 592	15.00	دائن 546,014.33	419322285898_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58236 692	30.00	دائن 546,044.33	419323289063_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58236 762	15.00	دائن 546,059.33	419400305045_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58236 822	15.00	دائن 546,074.33	419400305069_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58236 912	100.00	دائن 546,174.33	419401308147_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58243 312	30.00	دائن 546,204.33	419401293363_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58367 132	80.00	دائن 546,284.33	419401305203_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58367 202	30.00	دائن 546,314.33	419402306257_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58367 272	15.00	دائن 546,329.33	419402309288_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58367 352	15.00	دائن 546,344.33	419404301337_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58367 412	30.00	دائن 546,374.33	419404306483_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58367 492	15.00	دائن 546,389.33	419404308477_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58367 862	30.00	دائن 546,419.33	419405306579_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58367 922	30.00	دائن 546,449.33	419405307645_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58367 982	200.00	دائن 546,649.33	419405306585_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58372 042	180.00	دائن 546,829.33	419406302445_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58372 112	15.00	دائن 546,844.33	419406309577_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58372 202	50.00	دائن 546,894.33	419406301507_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58372 262	230.00	دائن 547,124.33	419406301511_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58372 322	50.00	دائن 547,174.33	419406302476_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58372 392	50.00	دائن 547,224.33	419406299518_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58372 482	50.00	دائن 547,274.33	419406310670_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58372 562	500.00	دائن 547,774.33	419407312663_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58367 582	15.00	دائن 547,789.33	419405307600_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58367 692	30.00	دائن 547,819.33	419405307623_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58367 752	15.00	دائن 547,834.33	419405305537_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58367 802	30.00	دائن 547,864.33	419405299438_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58372 632	30.00	دائن 547,894.33	419407305655_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58372 692	30.00	دائن 547,924.33	419407305677_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58379 442	30.00	دائن 547,954.33	419409305801_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58379 512	250.00	دائن 548,204.33	419409308815_WELFARE CHARITIES

14/07/2024	14/07/2024	SD58378 752	50.00	دائن 548,254.33	419408301606_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58378 822	115.00	دائن 548,369.33	419408301608_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58378 902	30.00	دائن 548,399.33	419408307828_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58378 982	15.00	دائن 548,414.33	419408305745_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58379 042	215.00	دائن 548,629.33	419408301662_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58379 142	30.00	دائن 548,659.33	419409306786_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58379 192	15.00	دائن 548,674.33	419409310809_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58379 252	15.00	دائن 548,689.33	419409312799_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58379 332	30.00	دائن 548,719.33	419409306810_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58379 382	15.00	دائن 548,734.33	419409305785_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58379 592	15.00	دائن 548,749.33	419410302745_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58379 642	500.00	دائن 549,249.33	419410310964_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58379 722	30.00	دائن 549,279.33	419410308018_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58379 782	150.00	دائن 549,429.33	419411306990_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58379 852	50.00	دائن 549,479.33	419411313003_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58379 932	100.00	دائن 549,579.33	419411313426_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58380 002	100.00	دائن 549,679.33	419411315381_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58380 062	15.00	دائن 549,694.33	419411315407_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58380 132	100.00	دائن 549,794.33	419411310041_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58380 202	100.00	دائن 549,894.33	419412314631_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58380 272	200.00	دائن 550,094.33	419412315556_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58387 372	50.00	دائن 550,144.33	419412320604_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58387 452	30.00	دائن 550,174.33	419413317672_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58387 532	50.00	دائن 550,224.33	419413316686_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58387 622	15.00	دائن 550,239.33	419413316704_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58387 732	15.00	دائن 550,254.33	419414320787_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58387 802	15.00	دائن 550,269.33	419414320865_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58387 872	100.00	دائن 550,369.33	419414317886_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58388 032	100.00	دائن 550,469.33	419414317887_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58388 092	50.00	دائن 550,519.33	419414318881_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58388 192	30.00	دائن 550,549.33	419414320888_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58388 262	30.00	دائن 550,579.33	419415317952_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58388 362	15.00	دائن 550,594.33	419415322908_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58388 452	130.00	دائن 550,724.33	419415318003_WELFARE CHARITIES

14/07/2024	14/07/2024	SD58388 532		50.00	دائن 550,774.33	419415315089_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58388 622		100.00	دائن 550,874.33	419415315098_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58388 672		200.00	دائن 551,074.33	419415318056_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58388 762		30.00	دائن 551,104.33	419416316017_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58388 862		15.00	دائن 551,119.33	419416320060_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58387 962		15.00	دائن 551,134.33	419414319866_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58388 942		50.00	دائن 551,184.33	419416320112_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58389 022		50.00	دائن 551,234.33	419416317147_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58389 092		100.00	دائن 551,334.33	419418319485_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58407 932		50.00	دائن 551,384.33	419318286238_WELFARE CHARITIES
14/07/2024	14/07/2024	SD58407 992		15.00	دائن 551,399.33	419319290302_WELFARE CHARITIES
14/07/2024	14/07/2024	SD59422 991	0.30		دائن 551,399.03	FEE MER_419409305801_25040 1
14/07/2024	14/07/2024	SD59423 031	0.38		دائن 551,398.65	FEE VAT_419409308815_250401
14/07/2024	14/07/2024	SD59423 151	2.50		دائن 551,396.15	FEE MER_419409308815_25040 1
14/07/2024	14/07/2024	SD59423 181	0.02		دائن 551,396.13	FEE VAT_419410302745_250401
14/07/2024	14/07/2024	SD59423 281	0.15		دائن 551,395.98	FEE MER_419410302745_25040 1
14/07/2024	14/07/2024	SD59423 381	0.75		دائن 551,395.23	FEE VAT_419410310964_250401
14/07/2024	14/07/2024	SD59423 611	5.00		دائن 551,390.23	FEE MER_419410310964_25040 1
14/07/2024	14/07/2024	SD59423 741	0.05		دائن 551,390.18	FEE VAT_419410308018_250401
14/07/2024	14/07/2024	SD59423 781	0.30		دائن 551,389.88	FEE MER_419410308018_25040 1
14/07/2024	14/07/2024	SD59423 831	0.23		دائن 551,389.65	FEE VAT_419411306990_250401
14/07/2024	14/07/2024	SD59424 061	1.50		دائن 551,388.15	FEE MER_419411306990_25040 1
14/07/2024	14/07/2024	SD59424 101	0.08		دائن 551,388.07	FEE VAT_419411313003_250401
14/07/2024	14/07/2024	SD59424 151	0.50		دائن 551,387.57	FEE MER_419411313003_25040 1
14/07/2024	14/07/2024	SD59424 261	0.15		دائن 551,387.42	FEE VAT_419411313426_250401
14/07/2024	14/07/2024	SD59424 311	1.00		دائن 551,386.42	FEE MER_419411313426_25040 1
14/07/2024	14/07/2024	SD59424 411	0.15		دائن 551,386.27	FEE VAT_419411315381_250401
14/07/2024	14/07/2024	SD59424 441	1.00		دائن 551,385.27	FEE MER_419411315381_25040 1
14/07/2024	14/07/2024	SD59424 541	0.02		دائن 551,385.25	FEE VAT_419411315407_250401



14/07/2024	14/07/2024	SD59424 581	0.15	دائن 551,385.10	MER_419411315407_250401	FEE
14/07/2024	14/07/2024	SD59424 631	0.15	دائن 551,384.95	VAT_419411310041_250401	FEE
14/07/2024	14/07/2024	SD59425 051	1.00	دائن 551,383.95	MER_419411310041_250401	FEE
14/07/2024	14/07/2024	SD59425 081	0.15	دائن 551,383.80	VAT_419412314631_250401	FEE
14/07/2024	14/07/2024	SD59425 191	1.00	دائن 551,382.80	MER_419412314631_250401	FEE
14/07/2024	14/07/2024	SD59476 791	0.05	دائن 551,382.75	VAT_419413317672_250401	FEE
14/07/2024	14/07/2024	SD59476 861	0.30	دائن 551,382.45	MER_419413317672_250401	FEE
14/07/2024	14/07/2024	SD59476 901	0.08	دائن 551,382.37	VAT_419413316686_250401	FEE
14/07/2024	14/07/2024	SD59476 531	0.30	دائن 551,382.07	VAT_419412315556_250401	FEE
14/07/2024	14/07/2024	SD59476 571	2.00	دائن 551,380.07	MER_419412315556_250401	FEE
14/07/2024	14/07/2024	SD59476 611	0.08	دائن 551,379.99	VAT_419412320604_250401	FEE
14/07/2024	14/07/2024	SD59476 741	0.50	دائن 551,379.49	MER_419412320604_250401	FEE
14/07/2024	14/07/2024	SD59476 931	0.50	دائن 551,378.99	MER_419413316686_250401	FEE
14/07/2024	14/07/2024	SD59477 561	0.15	دائن 551,378.84	VAT_419414317886_250401	FEE
14/07/2024	14/07/2024	SD59477 651	1.00	دائن 551,377.84	MER_419414317886_250401	FEE
14/07/2024	14/07/2024	SD59477 701	0.02	دائن 551,377.82	VAT_419414319866_250401	FEE
14/07/2024	14/07/2024	SD59477 171	0.02	دائن 551,377.80	VAT_419413316704_250401	FEE
14/07/2024	14/07/2024	SD59477 221	0.15	دائن 551,377.65	MER_419413316704_250401	FEE
14/07/2024	14/07/2024	SD59477 261	0.02	دائن 551,377.63	VAT_419414320787_250401	FEE
14/07/2024	14/07/2024	SD59477 311	0.15	دائن 551,377.48	MER_419414320787_250401	FEE
14/07/2024	14/07/2024	SD59477 421	0.02	دائن 551,377.46	VAT_419414320865_250401	FEE
14/07/2024	14/07/2024	SD59477 521	0.15	دائن 551,377.31	MER_419414320865_250401	FEE
14/07/2024	14/07/2024	SD59477 741	0.15	دائن 551,377.16	MER_419414319866_250401	FEE
14/07/2024	14/07/2024	SD59477 851	0.15	دائن 551,377.01	VAT_419414317887_250401	FEE
14/07/2024	14/07/2024	SD59477 991	1.00	دائن 551,376.01	MER_419414317887_250401	FEE
14/07/2024	14/07/2024	SD59478 041	0.08	دائن 551,375.93	VAT_419414318881_250401	FEE
14/07/2024	14/07/2024	SD59478 081	0.50	دائن 551,375.43	MER_419414318881_250401	FEE
14/07/2024	14/07/2024	SD59478 131	0.05	دائن 551,375.38	VAT_419414320888_250401	FEE



14/07/2024	14/07/2024	SD59535 711	0.30	دائن 551,375.08	MER_419414320888_250401	FEE
14/07/2024	14/07/2024	SD59535 771	0.05	دائن 551,375.03	VAT_419415317952_250401	FEE
14/07/2024	14/07/2024	SD59535 841	0.30	دائن 551,374.73	MER_419415317952_250401	FEE
14/07/2024	14/07/2024	SD59535 941	0.15	دائن 551,374.58	MER_419415322908_250401	FEE
14/07/2024	14/07/2024	SD59536 111	0.20	دائن 551,374.38	VAT_419415318003_250401	FEE
14/07/2024	14/07/2024	SD59536 261	1.30	دائن 551,373.08	MER_419415318003_250401	FEE
14/07/2024	14/07/2024	SD59536 301	0.08	دائن 551,373.00	VAT_419415315089_250401	FEE
14/07/2024	14/07/2024	SD59536 471	0.50	دائن 551,372.50	MER_419415315089_250401	FEE
14/07/2024	14/07/2024	SD59536 531	0.15	دائن 551,372.35	VAT_419415315098_250401	FEE
14/07/2024	14/07/2024	SD59535 881	0.02	دائن 551,372.33	VAT_419415322908_250401	FEE
14/07/2024	14/07/2024	SD59536 591	1.00	دائن 551,371.33	MER_419415315098_250401	FEE
14/07/2024	14/07/2024	SD59536 651	0.30	دائن 551,371.03	VAT_419415318056_250401	FEE
14/07/2024	14/07/2024	SD59536 891	2.00	دائن 551,369.03	MER_419415318056_250401	FEE
14/07/2024	14/07/2024	SD59536 941	0.05	دائن 551,368.98	VAT_419416316017_250401	FEE
14/07/2024	14/07/2024	SD59536 981	0.30	دائن 551,368.68	MER_419416316017_250401	FEE
14/07/2024	14/07/2024	SD59537 041	0.02	دائن 551,368.66	VAT_419416320060_250401	FEE
14/07/2024	14/07/2024	SD59537 111	0.15	دائن 551,368.51	MER_419416320060_250401	FEE
14/07/2024	14/07/2024	SD59537 171	0.08	دائن 551,368.43	VAT_419416320112_250401	FEE
14/07/2024	14/07/2024	SD59537 211	0.50	دائن 551,367.93	MER_419416320112_250401	FEE
14/07/2024	14/07/2024	SD59537 241	0.08	دائن 551,367.85	VAT_419416317147_250401	FEE
14/07/2024	14/07/2024	SD59537 281	0.50	دائن 551,367.35	MER_419416317147_250401	FEE
14/07/2024	14/07/2024	SD59537 331	0.15	دائن 551,367.20	VAT_419418319485_250401	FEE
14/07/2024	14/07/2024	SD59537 371	1.00	دائن 551,366.20	MER_419418319485_250401	FEE
14/07/2024	14/07/2024	SD60010 901	0.08	دائن 551,366.12	VAT_419318286238_250401	FEE
14/07/2024	14/07/2024	SD60010 961	0.50	دائن 551,365.62	MER_419318286238_250401	FEE
14/07/2024	14/07/2024	SD60011 011	0.02	دائن 551,365.60	VAT_419319290302_250401	FEE
14/07/2024	14/07/2024	SD60011 071	0.15	دائن 551,365.45	MER_419319290302_250401	FEE
14/07/2024	14/07/2024	SD60051 861	0.05	دائن 551,365.40	VAT_419319287363_250401	FEE

14/07/2024	14/07/2024	SD60056 511	0.50	دائن 551,364.90	MER_419319286411_250401	FEE
14/07/2024	14/07/2024	SD60056 541	0.15	دائن 551,364.75	VAT_419320283458_250401	FEE
14/07/2024	14/07/2024	SD60056 581	1.00	دائن 551,363.75	MER_419320283458_250401	FEE
14/07/2024	14/07/2024	SD60051 901	0.30	دائن 551,363.45	MER_419319287363_250401	FEE
14/07/2024	14/07/2024	SD60051 941	0.05	دائن 551,363.40	VAT_419319282318_250401	FEE
14/07/2024	14/07/2024	SD60056 051	0.30	دائن 551,363.10	MER_419319282318_250401	FEE
14/07/2024	14/07/2024	SD60056 091	0.08	دائن 551,363.02	VAT_419319283305_250401	FEE
14/07/2024	14/07/2024	SD60056 301	0.50	دائن 551,362.52	MER_419319283305_250401	FEE
14/07/2024	14/07/2024	SD60056 351	0.08	دائن 551,362.44	VAT_419319289414_250401	FEE
14/07/2024	14/07/2024	SD60056 391	0.50	دائن 551,361.94	MER_419319289414_250401	FEE
14/07/2024	14/07/2024	SD60056 451	0.08	دائن 551,361.86	VAT_419319286411_250401	FEE
14/07/2024	14/07/2024	SD60056 621	0.08	دائن 551,361.78	VAT_419320290555_250401	FEE
14/07/2024	14/07/2024	SD60057 051	0.02	دائن 551,361.76	VAT_419320283576_250401	FEE
14/07/2024	14/07/2024	SD60057 111	0.15	دائن 551,361.61	MER_419320283576_250401	FEE
14/07/2024	14/07/2024	SD60057 161	0.08	دائن 551,361.53	VAT_419321282657_250401	FEE
14/07/2024	14/07/2024	SD60056 831	0.50	دائن 551,361.03	MER_419320290555_250401	FEE
14/07/2024	14/07/2024	SD60056 881	0.08	دائن 551,360.95	VAT_419320286566_250401	FEE
14/07/2024	14/07/2024	SD60056 931	0.50	دائن 551,360.45	MER_419320286566_250401	FEE
14/07/2024	14/07/2024	SD60057 301	0.50	دائن 551,359.95	MER_419321282657_250401	FEE
14/07/2024	14/07/2024	SD60057 431	0.08	دائن 551,359.87	VAT_419321282664_250401	FEE
14/07/2024	14/07/2024	SD60057 541	0.50	دائن 551,359.37	MER_419321282664_250401	FEE
14/07/2024	14/07/2024	SD60057 591	0.30	دائن 551,359.07	VAT_419321292701_250401	FEE
14/07/2024	14/07/2024	SD60109 961	0.08	دائن 551,358.99	VAT_419321285653_250401	FEE
14/07/2024	14/07/2024	SD60109 911	2.00	دائن 551,356.99	MER_419321292701_250401	FEE
14/07/2024	14/07/2024	SD60110 021	0.50	دائن 551,356.49	MER_419321285653_250401	FEE
14/07/2024	14/07/2024	SD60110 071	0.30	دائن 551,356.19	VAT_419321287814_250401	FEE
14/07/2024	14/07/2024	SD60110 291	2.00	دائن 551,354.19	MER_419321287814_250401	FEE
14/07/2024	14/07/2024	SD60110 511	0.05	دائن 551,354.14	VAT_419321289819_250401	FEE

14/07/2024	14/07/2024	SD60110 571	0.30	دائن 551,353.84	MER_419321289819_250401	FEE
14/07/2024	14/07/2024	SD60110 861	0.08	دائن 551,353.76	VAT_419322290832_250401	FEE
14/07/2024	14/07/2024	SD60110 941	0.50	دائن 551,353.26	MER_419322290832_250401	FEE
14/07/2024	14/07/2024	SD60111 001	0.15	دائن 551,353.11	VAT_419322286812_250401	FEE
14/07/2024	14/07/2024	SD60111 041	1.00	دائن 551,352.11	MER_419322286812_250401	FEE
14/07/2024	14/07/2024	SD60111 251	0.15	دائن 551,351.96	VAT_419322284822_250401	FEE
14/07/2024	14/07/2024	SD60111 311	1.00	دائن 551,350.96	MER_419322284822_250401	FEE
14/07/2024	14/07/2024	SD60111 551	0.02	دائن 551,350.94	VAT_419322285898_250401	FEE
14/07/2024	14/07/2024	SD60111 591	0.15	دائن 551,350.79	MER_419322285898_250401	FEE
14/07/2024	14/07/2024	SD60111 681	0.05	دائن 551,350.74	VAT_419323289063_250401	FEE
14/07/2024	14/07/2024	SD60111 831	0.30	دائن 551,350.44	MER_419323289063_250401	FEE
14/07/2024	14/07/2024	SD60111 891	0.02	دائن 551,350.42	VAT_419400305045_250401	FEE
14/07/2024	14/07/2024	SD60111 951	0.15	دائن 551,350.27	MER_419400305045_250401	FEE
14/07/2024	14/07/2024	SD60112 001	0.02	دائن 551,350.25	VAT_419400305069_250401	FEE
14/07/2024	14/07/2024	SD60116 051	0.15	دائن 551,350.10	MER_419400305069_250401	FEE
14/07/2024	14/07/2024	SD60116 101	0.15	دائن 551,349.95	VAT_419401308147_250401	FEE
14/07/2024	14/07/2024	SD60116 171	1.00	دائن 551,348.95	MER_419401308147_250401	FEE
14/07/2024	14/07/2024	SD60171 381	0.05	دائن 551,348.90	VAT_419401293363_250401	FEE
14/07/2024	14/07/2024	SD60171 591	0.30	دائن 551,348.60	MER_419401293363_250401	FEE
14/07/2024	14/07/2024	SD60171 781	0.05	دائن 551,348.55	VAT_419402306257_250401	FEE
14/07/2024	14/07/2024	SD60171 951	0.30	دائن 551,348.25	MER_419402306257_250401	FEE
14/07/2024	14/07/2024	SD60172 021	0.02	دائن 551,348.23	VAT_419402309288_250401	FEE
14/07/2024	14/07/2024	SD60171 641	0.12	دائن 551,348.11	VAT_419401305203_250401	FEE
14/07/2024	14/07/2024	SD60171 701	0.80	دائن 551,347.31	MER_419401305203_250401	FEE
14/07/2024	14/07/2024	SD60172 411	0.15	دائن 551,347.16	MER_419402309288_250401	FEE
14/07/2024	14/07/2024	SD60172 491	0.02	دائن 551,347.14	VAT_419404301337_250401	FEE
14/07/2024	14/07/2024	SD60172 561	0.15	دائن 551,346.99	MER_419404301337_250401	FEE
14/07/2024	14/07/2024	SD60172 661	0.05	دائن 551,346.94	VAT_419404306483_250401	FEE

14/07/2024	14/07/2024	SD60173 051	0.30	دائن 551,346.64	MER_419404306483_250401	FEE
14/07/2024	14/07/2024	SD60173 111	0.02	دائن 551,346.62	VAT_419404308477_250401	FEE
14/07/2024	14/07/2024	SD60173 251	0.15	دائن 551,346.47	MER_419404308477_250401	FEE
14/07/2024	14/07/2024	SD60173 481	0.02	دائن 551,346.45	VAT_419405307600_250401	FEE
14/07/2024	14/07/2024	SD60173 621	0.15	دائن 551,346.30	MER_419405307600_250401	FEE
14/07/2024	14/07/2024	SD60173 821	0.05	دائن 551,346.25	VAT_419405307623_250401	FEE
14/07/2024	14/07/2024	SD60173 961	0.30	دائن 551,345.95	MER_419405307623_250401	FEE
14/07/2024	14/07/2024	SD60174 191	0.02	دائن 551,345.93	VAT_419405305537_250401	FEE
14/07/2024	14/07/2024	SD60174 511	0.15	دائن 551,345.78	MER_419405305537_250401	FEE
14/07/2024	14/07/2024	SD60174 571	0.05	دائن 551,345.73	VAT_419405299438_250401	FEE
14/07/2024	14/07/2024	SD60174 701	0.30	دائن 551,345.43	MER_419405299438_250401	FEE
14/07/2024	14/07/2024	SD60174 771	0.05	دائن 551,345.38	VAT_419405306579_250401	FEE
14/07/2024	14/07/2024	SD60237 581	0.30	دائن 551,345.08	MER_419405306579_250401	FEE
14/07/2024	14/07/2024	SD60237 711	0.05	دائن 551,345.03	VAT_419405307645_250401	FEE
14/07/2024	14/07/2024	SD60237 891	0.30	دائن 551,344.73	MER_419405307645_250401	FEE
14/07/2024	14/07/2024	SD60237 941	0.30	دائن 551,344.43	VAT_419405306585_250401	FEE
14/07/2024	14/07/2024	SD60238 451	2.00	دائن 551,342.43	MER_419405306585_250401	FEE
14/07/2024	14/07/2024	SD60238 491	0.27	دائن 551,342.16	VAT_419406302445_250401	FEE
14/07/2024	14/07/2024	SD60238 601	1.80	دائن 551,340.36	MER_419406302445_250401	FEE
14/07/2024	14/07/2024	SD60238 781	0.02	دائن 551,340.34	VAT_419406309577_250401	FEE
14/07/2024	14/07/2024	SD60238 801	0.15	دائن 551,340.19	MER_419406309577_250401	FEE
14/07/2024	14/07/2024	SD60238 911	0.08	دائن 551,340.11	VAT_419406301507_250401	FEE
14/07/2024	14/07/2024	SD60239 021	0.50	دائن 551,339.61	MER_419406301507_250401	FEE
14/07/2024	14/07/2024	SD60239 281	0.35	دائن 551,339.26	VAT_419406301511_250401	FEE
14/07/2024	14/07/2024	SD60239 771	2.30	دائن 551,336.96	MER_419406301511_250401	FEE
14/07/2024	14/07/2024	SD60239 891	0.08	دائن 551,336.88	VAT_419406302476_250401	FEE
14/07/2024	14/07/2024	SD60244 211	0.50	دائن 551,336.38	MER_419406302476_250401	FEE
14/07/2024	14/07/2024	SD60244 491	0.08	دائن 551,336.30	VAT_419406299518_250401	FEE

14/07/2024	14/07/2024	SD60244 611	0.50	دائن 551,335.80	MER_419406299518_250401	FEE
14/07/2024	14/07/2024	SD60244 911	0.08	دائن 551,335.72	VAT_419406310670_250401	FEE
14/07/2024	14/07/2024	SD60244 961	0.50	دائن 551,335.22	MER_419406310670_250401	FEE
14/07/2024	14/07/2024	SD60245 021	0.75	دائن 551,334.47	VAT_419407312663_250401	FEE
14/07/2024	14/07/2024	SD60245 231	5.00	دائن 551,329.47	MER_419407312663_250401	FEE
14/07/2024	14/07/2024	SD60245 371	0.05	دائن 551,329.42	VAT_419407305655_250401	FEE
14/07/2024	14/07/2024	SD60245 401	0.30	دائن 551,329.12	MER_419407305655_250401	FEE
14/07/2024	14/07/2024	SD60300 091	0.08	دائن 551,329.04	VAT_419408301606_250401	FEE
14/07/2024	14/07/2024	SD60299 821	0.05	دائن 551,328.99	VAT_419407305677_250401	FEE
14/07/2024	14/07/2024	SD60300 031	0.30	دائن 551,328.69	MER_419407305677_250401	FEE
14/07/2024	14/07/2024	SD60300 231	0.50	دائن 551,328.19	MER_419408301606_250401	FEE
14/07/2024	14/07/2024	SD60300 281	0.17	دائن 551,328.02	VAT_419408301608_250401	FEE
14/07/2024	14/07/2024	SD60300 331	1.15	دائن 551,326.87	MER_419408301608_250401	FEE
14/07/2024	14/07/2024	SD60300 551	0.05	دائن 551,326.82	VAT_419408307828_250401	FEE
14/07/2024	14/07/2024	SD60300 601	0.30	دائن 551,326.52	MER_419408307828_250401	FEE
14/07/2024	14/07/2024	SD60300 661	0.02	دائن 551,326.50	VAT_419408305745_250401	FEE
14/07/2024	14/07/2024	SD60300 731	0.15	دائن 551,326.35	MER_419408305745_250401	FEE
14/07/2024	14/07/2024	SD60300 901	0.32	دائن 551,326.03	VAT_419408301662_250401	FEE
14/07/2024	14/07/2024	SD60300 981	2.15	دائن 551,323.88	MER_419408301662_250401	FEE
14/07/2024	14/07/2024	SD60301 031	0.05	دائن 551,323.83	VAT_419409306786_250401	FEE
14/07/2024	14/07/2024	SD60301 091	0.30	دائن 551,323.53	MER_419409306786_250401	FEE
14/07/2024	14/07/2024	SD60301 261	0.02	دائن 551,323.51	VAT_419409310809_250401	FEE
14/07/2024	14/07/2024	SD60301 321	0.15	دائن 551,323.36	MER_419409310809_250401	FEE
14/07/2024	14/07/2024	SD60301 401	0.02	دائن 551,323.34	VAT_419409312799_250401	FEE
14/07/2024	14/07/2024	SD60301 541	0.15	دائن 551,323.19	MER_419409312799_250401	FEE
14/07/2024	14/07/2024	SD60301 601	0.05	دائن 551,323.14	VAT_419409306810_250401	FEE
14/07/2024	14/07/2024	SD60301 951	0.30	دائن 551,322.84	MER_419409306810_250401	FEE
14/07/2024	14/07/2024	SD60302 071	0.02	دائن 551,322.82	VAT_419409305785_250401	FEE



14/07/2024	14/07/2024	SD60302 111	0.15		دائن 551,322.67	MER_419409305785_250401	FEE
14/07/2024	14/07/2024	SD60302 181	0.05		دائن 551,322.62	VAT_419409305801_250401	FEE
14/07/2024	14/07/2024	SD63964 191	55.20		دائن 551,267.42		FEE MER_419514012329
14/07/2024	14/07/2024	SD63964 032		2,400.00	دائن 553,667.42		419514012329
14/07/2024	14/07/2024	SD63972 781	8.28		دائن 553,659.14		FEE VAT_419514012329
14/07/2024	14/07/2024	SD63972 921	0.35		دائن 553,658.79		FEE MER_419520055007
14/07/2024	14/07/2024	SD63972 812		15.00	دائن 553,673.79		419520055007
14/07/2024	14/07/2024	SD63972 971	0.05		دائن 553,673.74		FEE VAT_419520055007
14/07/2024	14/07/2024	SD63973 251	1.15		دائن 553,672.59		FEE MER_419518053715
14/07/2024	14/07/2024	SD63973 311	0.17		دائن 553,672.42		FEE VAT_419518053715
14/07/2024	14/07/2024	SD63973 411	2.30		دائن 553,670.12		FEE MER_419504018673
14/07/2024	14/07/2024	SD63973 481	0.35		دائن 553,669.77		FEE VAT_419504018673
14/07/2024	14/07/2024	SD63973 831	0.35		دائن 553,669.42		FEE MER_419421076309
14/07/2024	14/07/2024	SD63973 891	0.05		دائن 553,669.37		FEE VAT_419421076309
14/07/2024	14/07/2024	SD63973 622		15.00	دائن 553,684.37		419421076309
14/07/2024	14/07/2024	SD63973 372		100.00	دائن 553,784.37		419504018673
14/07/2024	14/07/2024	SD63973 012		50.00	دائن 553,834.37		419518053715
14/07/2024	14/07/2024	SD63974 181	3.45		دائن 553,830.92		FEE MER_419515054372
14/07/2024	14/07/2024	SD63974 211	0.52		دائن 553,830.40		FEE VAT_419515054372
14/07/2024	14/07/2024	SD63974 301	1.15		دائن 553,829.25		FEE MER_419513017355
14/07/2024	14/07/2024	SD63974 351	0.17		دائن 553,829.08		FEE VAT_419513017355
14/07/2024	14/07/2024	SD63974 441	2.30		دائن 553,826.78		FEE MER_419500064466
14/07/2024	14/07/2024	SD63974 392		100.00	دائن 553,926.78		419500064466
14/07/2024	14/07/2024	SD63974 262		50.00	دائن 553,976.78		419513017355
14/07/2024	14/07/2024	SD63973 952		150.00	دائن 554,126.78		419515054372
14/07/2024	14/07/2024	SD63983 911	0.35		دائن 554,126.43		FEE VAT_419500064466
15/07/2024	15/07/2024	SD89926 992		20.00	دائن 554,146.43		تحويل حسابات أخرى في العربي
15/07/2024	15/07/2024	SD94517 762		15.00	دائن 554,161.43		419505005420_WELFARE CHARITIES
15/07/2024	15/07/2024	SD94517 852		150.00	دائن 554,311.43		419508008710_WELFARE CHARITIES
15/07/2024	15/07/2024	SD94517 822		15.00	دائن 554,326.43		419507005560_WELFARE CHARITIES
15/07/2024	15/07/2024	SD94528 142		30.00	دائن 554,356.43		419516039725_WELFARE CHARITIES
15/07/2024	15/07/2024	SD94528 202		15.00	دائن 554,371.43		419517031302_WELFARE CHARITIES
15/07/2024	15/07/2024	SD94528 102		30.00	دائن 554,401.43		419515040720_WELFARE CHARITIES

15/07/2024	15/07/2024	SD94527 922		15.00	دائن 554,416.43	419510009976_WELFARE CHARITIES
15/07/2024	15/07/2024	SD94528 022		25.00	دائن 554,441.43	419512007133_WELFARE CHARITIES
15/07/2024	15/07/2024	SD94527 972		50.00	دائن 554,491.43	419512009147_WELFARE CHARITIES
15/07/2024	15/07/2024	SD94527 862		30.00	دائن 554,521.43	419509004653_WELFARE CHARITIES
15/07/2024	15/07/2024	SD94528 062		150.00	دائن 554,671.43	419513022926_WELFARE CHARITIES
15/07/2024	15/07/2024	SD94597 811	0.15		دائن 554,671.28	FEE MER_419505005420_25040 1
15/07/2024	15/07/2024	SD94597 841	0.02		دائن 554,671.26	FEE VAT_419507005560_250401
15/07/2024	15/07/2024	SD94597 791	0.02		دائن 554,671.24	FEE VAT_419505005420_250401
15/07/2024	15/07/2024	SD94597 941	0.05		دائن 554,671.19	FEE VAT_419509004653_250401
15/07/2024	15/07/2024	SD94598 111	0.50		دائن 554,670.69	FEE MER_419512009147_25040 1
15/07/2024	15/07/2024	SD94598 031	0.15		دائن 554,670.54	FEE MER_419510009976_25040 1
15/07/2024	15/07/2024	SD94598 021	0.02		دائن 554,670.52	FEE VAT_419510009976_250401
15/07/2024	15/07/2024	SD94597 861	0.15		دائن 554,670.37	FEE MER_419507005560_25040 1
15/07/2024	15/07/2024	SD94597 891	0.23		دائن 554,670.14	FEE VAT_419508008710_250401
15/07/2024	15/07/2024	SD94597 991	0.30		دائن 554,669.84	FEE MER_419509004653_25040 1
15/07/2024	15/07/2024	SD94597 911	1.50		دائن 554,668.34	FEE MER_419508008710_25040 1
15/07/2024	15/07/2024	SD94598 081	0.08		دائن 554,668.26	FEE VAT_419512009147_250401
15/07/2024	15/07/2024	SD94598 121	0.04		دائن 554,668.22	FEE VAT_419512007133_250401
15/07/2024	15/07/2024	SD94614 671	0.23		دائن 554,667.99	FEE VAT_419513022926_250401
15/07/2024	15/07/2024	SD94614 951	0.30		دائن 554,667.69	FEE MER_419515040720_25040 1
15/07/2024	15/07/2024	SD94614 901	0.05		دائن 554,667.64	FEE VAT_419515040720_250401
15/07/2024	15/07/2024	SD94614 641	0.25		دائن 554,667.39	FEE MER_419512007133_25040 1
15/07/2024	15/07/2024	SD94614 751	1.50		دائن 554,665.89	FEE MER_419513022926_25040 1
15/07/2024	15/07/2024	SD94615 141	0.02		دائن 554,665.87	FEE VAT_419517031302_250401
15/07/2024	15/07/2024	SD94614 991	0.05		دائن 554,665.82	FEE VAT_419516039725_250401
15/07/2024	15/07/2024	SD94615 011	0.30		دائن 554,665.52	FEE MER_419516039725_25040 1
15/07/2024	15/07/2024	SD94615 151	0.15		دائن 554,665.37	FEE MER_419517031302_25040 1
15/07/2024	15/07/2024	SD96354 662		100.00	دائن 554,765.37	419518033455_WELFARE CHARITIES
15/07/2024	15/07/2024	SD96370 652		15.00	دائن 554,780.37	419521037932_WELFARE CHARITIES

15/07/2024	15/07/2024	SD96370 372		50.00	دائن 554,830.37	419520035678_WELFARE CHARITIES
15/07/2024	15/07/2024	SD96370 462		100.00	دائن 554,930.37	419521041058_WELFARE CHARITIES
15/07/2024	15/07/2024	SD96370 632		15.00	دائن 554,945.37	419521041090_WELFARE CHARITIES
15/07/2024	15/07/2024	SD96370 772		15.00	دائن 554,960.37	419600036949_WELFARE CHARITIES
15/07/2024	15/07/2024	SD96370 552		200.00	دائن 555,160.37	419521040015_WELFARE CHARITIES
15/07/2024	15/07/2024	SD96370 422		50.00	دائن 555,210.37	419520039939_WELFARE CHARITIES
15/07/2024	15/07/2024	SD96370 582		100.00	دائن 555,310.37	419521038932_WELFARE CHARITIES
15/07/2024	15/07/2024	SD96370 332		50.00	دائن 555,360.37	419520035674_WELFARE CHARITIES
15/07/2024	15/07/2024	SD96370 512		15.00	دائن 555,375.37	419521033615_WELFARE CHARITIES
15/07/2024	15/07/2024	SD96370 232		100.00	دائن 555,475.37	419519034533_WELFARE CHARITIES
15/07/2024	15/07/2024	SD96370 272		150.00	دائن 555,625.37	419519035650_WELFARE CHARITIES
15/07/2024	15/07/2024	SD96370 712		15.00	دائن 555,640.37	419522033656_WELFARE CHARITIES
15/07/2024	15/07/2024	SD98121 521	1.00		دائن 555,639.37	FEE MER_419519034533_25040 1
15/07/2024	15/07/2024	SD98121 481	1.00		دائن 555,638.37	FEE MER_419518033455_25040 1
15/07/2024	15/07/2024	SD98121 511	0.15		دائن 555,638.22	FEE VAT_419519034533_250401
15/07/2024	15/07/2024	SD98121 461	0.15		دائن 555,638.07	FEE VAT_419518033455_250401
15/07/2024	15/07/2024	SD98121 561	0.23		دائن 555,637.84	FEE VAT_419519035650_250401
15/07/2024	15/07/2024	SD98128 291	1.50		دائن 555,636.34	FEE MER_419519035650_25040 1
15/07/2024	15/07/2024	SD98128 311	0.08		دائن 555,636.26	FEE VAT_419520035674_250401
15/07/2024	15/07/2024	SD98128 581	0.02		دائن 555,636.24	FEE VAT_419521033615_250401
15/07/2024	15/07/2024	SD98128 361	0.50		دائن 555,635.74	FEE MER_419520035674_25040 1
15/07/2024	15/07/2024	SD98128 411	0.08		دائن 555,635.66	FEE VAT_419520039939_250401
15/07/2024	15/07/2024	SD98128 621	0.30		دائن 555,635.36	FEE VAT_419521040015_250401
15/07/2024	15/07/2024	SD98128 541	1.00		دائن 555,634.36	FEE MER_419521041058_25040 1
15/07/2024	15/07/2024	SD98128 651	2.00		دائن 555,632.36	FEE MER_419521040015_25040 1
15/07/2024	15/07/2024	SD98128 431	0.50		دائن 555,631.86	FEE MER_419520039939_25040 1
15/07/2024	15/07/2024	SD98128 521	0.15		دائن 555,631.71	FEE VAT_419521041058_250401
15/07/2024	15/07/2024	SD98128 381	0.08		دائن 555,631.63	FEE VAT_419520035678_250401
15/07/2024	15/07/2024	SD98128 391	0.50		دائن 555,631.13	FEE MER_419520035678_25040 1
15/07/2024	15/07/2024	SD98128 601	0.15		دائن 555,630.98	FEE MER_419521033615_25040 1

15/07/2024	15/07/2024	SD98128 931	0.15		دائن 555,630.83	MER_419522033656_250401	FEE
15/07/2024	15/07/2024	SD98128 911	0.02		دائن 555,630.81	VAT_419522033656_250401	FEE
15/07/2024	15/07/2024	SD98128 671	0.15		دائن 555,630.66	VAT_419521038932_250401	FEE
15/07/2024	15/07/2024	SD98128 861	0.02		دائن 555,630.64	VAT_419521037932_250401	FEE
15/07/2024	15/07/2024	SD98128 811	0.15		دائن 555,630.49	MER_419521041090_250401	FEE
15/07/2024	15/07/2024	SD98128 801	0.02		دائن 555,630.47	VAT_419521041090_250401	FEE
15/07/2024	15/07/2024	SD98128 891	0.15		دائن 555,630.32	MER_419521037932_250401	FEE
15/07/2024	15/07/2024	SD98128 701	1.00		دائن 555,629.32	MER_419521038932_250401	FEE
15/07/2024	15/07/2024	SD98128 951	0.02		دائن 555,629.30	VAT_419600036949_250401	FEE
15/07/2024	15/07/2024	SD98129 071	0.15		دائن 555,629.15	MER_419600036949_250401	FEE
15/07/2024	15/07/2024	SD99489 181	1.15		دائن 555,628.00	FEE MER_419616048864	
15/07/2024	15/07/2024	SD99489 291	0.35		دائن 555,627.65	FEE MER_419614039596	
15/07/2024	15/07/2024	SD99489 201	0.17		دائن 555,627.48	FEE VAT_419616048864	
15/07/2024	15/07/2024	SD99489 601	1.21		دائن 555,626.27	FEE VAT_419607000661	
15/07/2024	15/07/2024	SD99489 461	8.05		دائن 555,618.22	FEE MER_419607000661	
15/07/2024	15/07/2024	SD99489 331	0.05		دائن 555,618.17	FEE VAT_419614039596	
15/07/2024	15/07/2024	SD99489 032		50.00	دائن 555,668.17	419616048864	
15/07/2024	15/07/2024	SD99489 252		15.00	دائن 555,683.17	419614039596	
15/07/2024	15/07/2024	SD99489 442		350.00	دائن 556,033.17	419607000661	
15/07/2024	15/07/2024	SD99499 501	6.90		دائن 556,026.27	FEE MER_419607007157	
15/07/2024	15/07/2024	SD99499 171	0.35		دائن 556,025.92	FEE VAT_419605000240	
15/07/2024	15/07/2024	SD99499 641	1.15		دائن 556,024.77	FEE MER_419608009328	
15/07/2024	15/07/2024	SD99499 551	1.04		دائن 556,023.73	FEE VAT_419607007157	
15/07/2024	15/07/2024	SD99499 331	0.69		دائن 556,023.04	FEE VAT_419606001599	
15/07/2024	15/07/2024	SD99499 121	2.30		دائن 556,020.74	FEE MER_419605000240	
15/07/2024	15/07/2024	SD99499 271	4.60		دائن 556,016.14	FEE MER_419606001599	
15/07/2024	15/07/2024	SD99499 602		50.00	دائن 556,066.14	419608009328	
15/07/2024	15/07/2024	SD99499 032		100.00	دائن 556,166.14	419605000240	
15/07/2024	15/07/2024	SD99499 452		300.00	دائن 556,466.14	419607007157	
15/07/2024	15/07/2024	SD99499 212		200.00	دائن 556,666.14	419606001599	
15/07/2024	15/07/2024	SD99499 881	0.35		دائن 556,665.79	FEE VAT_419608009384	
15/07/2024	15/07/2024	SD99504 101	2.30		دائن 556,663.49	FEE MER_419617054470	



15/07/2024	15/07/2024	SD99499 691	0.17		دائن 556,663.32	FEE VAT_419608009328
15/07/2024	15/07/2024	SD99499 861	2.30		دائن 556,661.02	FEE MER_419608009384
15/07/2024	15/07/2024	SD99499 981	0.35		دائن 556,660.67	FEE VAT_419606002642
15/07/2024	15/07/2024	SD99499 961	2.30		دائن 556,658.37	FEE MER_419606002642
15/07/2024	15/07/2024	SD99504 121	0.35		دائن 556,658.02	FEE VAT_419617054470
15/07/2024	15/07/2024	SD99504 072		100.00	دائن 556,758.02	419617054470
15/07/2024	15/07/2024	SD99499 832		100.00	دائن 556,858.02	419608009384
15/07/2024	15/07/2024	SD99499 922		100.00	دائن 556,958.02	419606002642
15/07/2024	15/07/2024	SD99507 621	6.90		دائن 556,951.12	FEE MER_419607000579
15/07/2024	15/07/2024	SD99507 561	0.26		دائن 556,950.86	FEE VAT_419618055976
15/07/2024	15/07/2024	SD99507 641	1.04		دائن 556,949.82	FEE VAT_419607000579
15/07/2024	15/07/2024	SD99507 501	1.73		دائن 556,948.09	FEE MER_419618055976
15/07/2024	15/07/2024	SD99507 402		75.00	دائن 557,023.09	419618055976
15/07/2024	15/07/2024	SD99507 592		300.00	دائن 557,323.09	419607000579
15/07/2024	15/07/2024	SD99507 672		100.00	دائن 557,423.09	419620062613
15/07/2024	15/07/2024	SD99507 991	2.30		دائن 557,420.79	FEE MER_419606003534
15/07/2024	15/07/2024	SD99507 691	2.30		دائن 557,418.49	FEE MER_419620062613
15/07/2024	15/07/2024	SD99507 831	11.50		دائن 557,406.99	FEE MER_419620061447
15/07/2024	15/07/2024	SD99508 281	4.60		دائن 557,402.39	FEE MER_419606000395
15/07/2024	15/07/2024	SD99508 041	0.35		دائن 557,402.04	FEE VAT_419606003534
15/07/2024	15/07/2024	SD99507 921	1.73		دائن 557,400.31	FEE VAT_419620061447
15/07/2024	15/07/2024	SD99507 751	0.35		دائن 557,399.96	FEE VAT_419620062613
15/07/2024	15/07/2024	SD99508 072		200.00	دائن 557,599.96	419606000395
15/07/2024	15/07/2024	SD99507 942		100.00	دائن 557,699.96	419606003534
15/07/2024	15/07/2024	SD99507 792		500.00	دائن 558,199.96	419620061447
15/07/2024	15/07/2024	SD99508 331	0.69		دائن 558,199.27	FEE VAT_419606000395
15/07/2024	15/07/2024	SD99509 031	0.35		دائن 558,198.92	FEE MER_419602062586
15/07/2024	15/07/2024	SD99509 071	0.05		دائن 558,198.87	FEE VAT_419602062586
15/07/2024	15/07/2024	SD99508 372		15.00	دائن 558,213.87	419602062586
15/07/2024	15/07/2024	SD99516 891	2.30		دائن 558,211.57	FEE MER_419607001663
15/07/2024	15/07/2024	SD99516 931	0.35		دائن 558,211.22	FEE VAT_419607001663
15/07/2024	15/07/2024	SD99516 682		100.00	دائن 558,311.22	419607001663
15/07/2024	15/07/2024	SD00072 732		10.00	دائن 558,321.22	تحويل حسابات أخرى في العربي
16/07/2024	16/07/2024	SD30114 892		30.00	دائن 558,351.22	419604032756_WELFARE CHARITIES



16/07/2024	16/07/2024	SD30114 922	50.00	دائن 558,401.22	419604019909_WELFARE CHARITIES
16/07/2024	16/07/2024	SD30114 972	50.00	دائن 558,451.22	419606018894_WELFARE CHARITIES
16/07/2024	16/07/2024	SD30115 022	50.00	دائن 558,501.22	419606010380_WELFARE CHARITIES
16/07/2024	16/07/2024	SD30115 072	100.00	دائن 558,601.22	419606019950_WELFARE CHARITIES
16/07/2024	16/07/2024	SD30115 122	50.00	دائن 558,651.22	419606016801_WELFARE CHARITIES
16/07/2024	16/07/2024	SD30115 172	100.00	دائن 558,751.22	419606013584_WELFARE CHARITIES
16/07/2024	16/07/2024	SD30115 222	15.00	دائن 558,766.22	419606017865_WELFARE CHARITIES
16/07/2024	16/07/2024	SD30115 282	100.00	دائن 558,866.22	419607017870_WELFARE CHARITIES
16/07/2024	16/07/2024	SD30115 342	50.00	دائن 558,916.22	419607010394_WELFARE CHARITIES
16/07/2024	16/07/2024	SD30115 402	50.00	دائن 558,966.22	419607011484_WELFARE CHARITIES
16/07/2024	16/07/2024	SD30115 422	50.00	دائن 559,016.22	419607010419_WELFARE CHARITIES
16/07/2024	16/07/2024	SD30115 462	50.00	دائن 559,066.22	419607010420_WELFARE CHARITIES
16/07/2024	16/07/2024	SD30115 512	100.00	دائن 559,166.22	419608016850_WELFARE CHARITIES
16/07/2024	16/07/2024	SD30115 542	30.00	دائن 559,196.22	419608017926_WELFARE CHARITIES
16/07/2024	16/07/2024	SD30115 562	50.00	دائن 559,246.22	419608010457_WELFARE CHARITIES
16/07/2024	16/07/2024	SD30115 652	50.00	دائن 559,296.22	419608020040_WELFARE CHARITIES
16/07/2024	16/07/2024	SD30115 682	100.00	دائن 559,396.22	419609013696_WELFARE CHARITIES
16/07/2024	16/07/2024	SD30115 752	50.00	دائن 559,446.22	419609014756_WELFARE CHARITIES
16/07/2024	16/07/2024	SD30115 802	50.00	دائن 559,496.22	419609020089_WELFARE CHARITIES
16/07/2024	16/07/2024	SD30115 842	50.00	دائن 559,546.22	419611014817_WELFARE CHARITIES
16/07/2024	16/07/2024	SD30115 892	50.00	دائن 559,596.22	419612019161_WELFARE CHARITIES
16/07/2024	16/07/2024	SD30115 932	100.00	دائن 559,696.22	419612015986_WELFARE CHARITIES
16/07/2024	16/07/2024	SD30130 722	30.00	دائن 559,726.22	419601036958_WELFARE CHARITIES
16/07/2024	16/07/2024	SD30141 192	300.00	دائن 560,026.22	419614011841_WELFARE CHARITIES
16/07/2024	16/07/2024	SD30141 252	200.00	دائن 560,226.22	419614017206_WELFARE CHARITIES
16/07/2024	16/07/2024	SD30141 302	50.00	دائن 560,276.22	419615019330_WELFARE CHARITIES
16/07/2024	16/07/2024	SD30141 342	200.00	دائن 560,476.22	419615013013_WELFARE CHARITIES
16/07/2024	16/07/2024	SD30141 392	100.00	دائن 560,576.22	419615019368_WELFARE CHARITIES
16/07/2024	16/07/2024	SD30141 462	100.00	دائن 560,676.22	419616010909_WELFARE CHARITIES
16/07/2024	16/07/2024	SD30141 512	50.00	دائن 560,726.22	419617015160_WELFARE CHARITIES
16/07/2024	16/07/2024	SD30141 552	15.00	دائن 560,741.22	419617010959_WELFARE CHARITIES
16/07/2024	16/07/2024	SD30141 622	50.00	دائن 560,791.22	419617010963_WELFARE CHARITIES
16/07/2024	16/07/2024	SD30141 672	100.00	دائن 560,891.22	419618013148_WELFARE CHARITIES
16/07/2024	16/07/2024	SD30141 082	50.00	دائن 560,941.22	419612018157_WELFARE CHARITIES

16/07/2024	16/07/2024	SD30141 142		200.00	دائن 561,141.22	419613019246_WELFARE CHARITIES
16/07/2024	16/07/2024	SD33384 112		50.00	دائن 561,191.22	419618016350_WELFARE CHARITIES
16/07/2024	16/07/2024	SD33384 142		100.00	دائن 561,291.22	419619011030_WELFARE CHARITIES
16/07/2024	16/07/2024	SD33384 182		50.00	دائن 561,341.22	419619020619_WELFARE CHARITIES
16/07/2024	16/07/2024	SD33384 212		150.00	دائن 561,491.22	419619016404_WELFARE CHARITIES
16/07/2024	16/07/2024	SD33384 232		15.00	دائن 561,506.22	419700018746_WELFARE CHARITIES
16/07/2024	16/07/2024	SD33446 871	0.08		دائن 561,506.14	FEE VAT_419608010457_250401
16/07/2024	16/07/2024	SD33447 011	0.50		دائن 561,505.64	FEE MER_419608010457_25040 1
16/07/2024	16/07/2024	SD33447 051	0.08		دائن 561,505.56	FEE VAT_419608020040_250401
16/07/2024	16/07/2024	SD33447 091	0.50		دائن 561,505.06	FEE MER_419608020040_25040 1
16/07/2024	16/07/2024	SD33447 121	0.15		دائن 561,504.91	FEE VAT_419609013696_250401
16/07/2024	16/07/2024	SD33447 161	1.00		دائن 561,503.91	FEE MER_419609013696_25040 1
16/07/2024	16/07/2024	SD33447 201	0.08		دائن 561,503.83	FEE VAT_419609014756_250401
16/07/2024	16/07/2024	SD33447 311	0.50		دائن 561,503.33	FEE MER_419609014756_25040 1
16/07/2024	16/07/2024	SD33447 361	0.08		دائن 561,503.25	FEE VAT_419609020089_250401
16/07/2024	16/07/2024	SD33447 411	0.50		دائن 561,502.75	FEE MER_419609020089_25040 1
16/07/2024	16/07/2024	SD33447 431	0.08		دائن 561,502.67	FEE VAT_419611014817_250401
16/07/2024	16/07/2024	SD33447 461	0.50		دائن 561,502.17	FEE MER_419611014817_25040 1
16/07/2024	16/07/2024	SD33447 641	0.08		دائن 561,502.09	FEE VAT_419612019161_250401
16/07/2024	16/07/2024	SD33447 701	0.50		دائن 561,501.59	FEE MER_419612019161_25040 1
16/07/2024	16/07/2024	SD33447 751	0.15		دائن 561,501.44	FEE VAT_419612015986_250401
16/07/2024	16/07/2024	SD33447 841	1.00		دائن 561,500.44	FEE MER_419612015986_25040 1
16/07/2024	16/07/2024	SD33447 861	0.08		دائن 561,500.36	FEE VAT_419612018157_250401
16/07/2024	16/07/2024	SD33447 901	0.50		دائن 561,499.86	FEE MER_419612018157_25040 1
16/07/2024	16/07/2024	SD33448 091	0.30		دائن 561,499.56	FEE VAT_419613019246_250401
16/07/2024	16/07/2024	SD33448 141	2.00		دائن 561,497.56	FEE MER_419613019246_25040 1
16/07/2024	16/07/2024	SD33448 171	0.45		دائن 561,497.11	FEE VAT_419614011841_250401
16/07/2024	16/07/2024	SD33448 191	3.00		دائن 561,494.11	FEE MER_419614011841_25040 1
16/07/2024	16/07/2024	SD33448 241	0.30		دائن 561,493.81	FEE VAT_419614017206_250401

16/07/2024	16/07/2024	SD33455 381	2.00	دائن 561,491.81	MER_419614017206_250401	FEE 1
16/07/2024	16/07/2024	SD33455 421	0.08	دائن 561,491.73	VAT_419615019330_250401	FEE 1
16/07/2024	16/07/2024	SD33455 461	0.50	دائن 561,491.23	MER_419615019330_250401	FEE 1
16/07/2024	16/07/2024	SD33455 481	0.30	دائن 561,490.93	VAT_419615013013_250401	FEE 1
16/07/2024	16/07/2024	SD33455 571	2.00	دائن 561,488.93	MER_419615013013_250401	FEE 1
16/07/2024	16/07/2024	SD33455 601	0.15	دائن 561,488.78	VAT_419615019368_250401	FEE 1
16/07/2024	16/07/2024	SD33455 861	1.00	دائن 561,487.78	MER_419615019368_250401	FEE 1
16/07/2024	16/07/2024	SD33455 891	0.15	دائن 561,487.63	VAT_419616010909_250401	FEE 1
16/07/2024	16/07/2024	SD33455 941	0.08	دائن 561,487.55	VAT_419617015160_250401	FEE 1
16/07/2024	16/07/2024	SD33455 981	0.50	دائن 561,487.05	MER_419617015160_250401	FEE 1
16/07/2024	16/07/2024	SD33455 931	1.00	دائن 561,486.05	MER_419616010909_250401	FEE 1
16/07/2024	16/07/2024	SD33460 021	0.02	دائن 561,486.03	VAT_419617010959_250401	FEE 1
16/07/2024	16/07/2024	SD33460 061	0.15	دائن 561,485.88	MER_419617010959_250401	FEE 1
16/07/2024	16/07/2024	SD33460 101	0.08	دائن 561,485.80	VAT_419617010963_250401	FEE 1
16/07/2024	16/07/2024	SD33460 191	0.50	دائن 561,485.30	MER_419617010963_250401	FEE 1
16/07/2024	16/07/2024	SD33460 231	0.15	دائن 561,485.15	VAT_419618013148_250401	FEE 1
16/07/2024	16/07/2024	SD33460 251	1.00	دائن 561,484.15	MER_419618013148_250401	FEE 1
16/07/2024	16/07/2024	SD33579 141	0.05	دائن 561,484.10	VAT_419601036958_250401	FEE 1
16/07/2024	16/07/2024	SD33579 181	0.30	دائن 561,483.80	MER_419601036958_250401	FEE 1
16/07/2024	16/07/2024	SD33579 231	0.05	دائن 561,483.75	VAT_419604032756_250401	FEE 1
16/07/2024	16/07/2024	SD33579 241	0.30	دائن 561,483.45	MER_419604032756_250401	FEE 1
16/07/2024	16/07/2024	SD33579 271	0.08	دائن 561,483.37	VAT_419604019909_250401	FEE 1
16/07/2024	16/07/2024	SD33579 321	0.50	دائن 561,482.87	MER_419604019909_250401	FEE 1
16/07/2024	16/07/2024	SD33579 631	0.50	دائن 561,482.37	MER_419606018894_250401	FEE 1
16/07/2024	16/07/2024	SD33579 421	0.08	دائن 561,482.29	VAT_419606018894_250401	FEE 1
16/07/2024	16/07/2024	SD33580 031	0.08	دائن 561,482.21	VAT_419606010380_250401	FEE 1
16/07/2024	16/07/2024	SD33590 181	0.50	دائن 561,481.71	MER_419606010380_250401	FEE 1
16/07/2024	16/07/2024	SD33590 221	0.15	دائن 561,481.56	VAT_419606019950_250401	FEE 1

16/07/2024	16/07/2024	SD33590 261	1.00	دائن 561,480.56	MER_419606019950_250401	FEE 1
16/07/2024	16/07/2024	SD33590 301	0.08	دائن 561,480.48	VAT_419606016801_250401	FEE 1
16/07/2024	16/07/2024	SD33590 491	0.50	دائن 561,479.98	MER_419606016801_250401	FEE 1
16/07/2024	16/07/2024	SD33590 531	0.15	دائن 561,479.83	VAT_419606013584_250401	FEE 1
16/07/2024	16/07/2024	SD33590 621	1.00	دائن 561,478.83	MER_419606013584_250401	FEE 1
16/07/2024	16/07/2024	SD33590 781	0.02	دائن 561,478.81	VAT_419606017865_250401	FEE 1
16/07/2024	16/07/2024	SD33590 811	0.15	دائن 561,478.66	MER_419606017865_250401	FEE 1
16/07/2024	16/07/2024	SD33590 821	0.15	دائن 561,478.51	VAT_419607017870_250401	FEE 1
16/07/2024	16/07/2024	SD33590 891	1.00	دائن 561,477.51	MER_419607017870_250401	FEE 1
16/07/2024	16/07/2024	SD33590 911	0.08	دائن 561,477.43	VAT_419607010394_250401	FEE 1
16/07/2024	16/07/2024	SD33590 951	0.50	دائن 561,476.93	MER_419607010394_250401	FEE 1
16/07/2024	16/07/2024	SD33591 111	0.08	دائن 561,476.85	VAT_419607011484_250401	FEE 1
16/07/2024	16/07/2024	SD33591 131	0.50	دائن 561,476.35	MER_419607011484_250401	FEE 1
16/07/2024	16/07/2024	SD33591 161	0.08	دائن 561,476.27	VAT_419607010419_250401	FEE 1
16/07/2024	16/07/2024	SD33591 311	0.50	دائن 561,475.77	MER_419607010419_250401	FEE 1
16/07/2024	16/07/2024	SD33591 351	0.08	دائن 561,475.69	VAT_419607010420_250401	FEE 1
16/07/2024	16/07/2024	SD33591 441	0.50	دائن 561,475.19	MER_419607010420_250401	FEE 1
16/07/2024	16/07/2024	SD33591 521	0.15	دائن 561,475.04	VAT_419608016850_250401	FEE 1
16/07/2024	16/07/2024	SD33591 711	1.00	دائن 561,474.04	MER_419608016850_250401	FEE 1
16/07/2024	16/07/2024	SD33591 831	0.05	دائن 561,473.99	VAT_419608017926_250401	FEE 1
16/07/2024	16/07/2024	SD33591 901	0.30	دائن 561,473.69	MER_419608017926_250401	FEE 1
16/07/2024	16/07/2024	SD35857 251	0.08	دائن 561,473.61	VAT_419618016350_250401	FEE 1
16/07/2024	16/07/2024	SD35857 281	0.50	دائن 561,473.11	MER_419618016350_250401	FEE 1
16/07/2024	16/07/2024	SD35857 351	0.15	دائن 561,472.96	VAT_419619011030_250401	FEE 1
16/07/2024	16/07/2024	SD35857 401	1.00	دائن 561,471.96	MER_419619011030_250401	FEE 1
16/07/2024	16/07/2024	SD35857 471	0.08	دائن 561,471.88	VAT_419619020619_250401	FEE 1
16/07/2024	16/07/2024	SD35857 541	0.50	دائن 561,471.38	MER_419619020619_250401	FEE 1
16/07/2024	16/07/2024	SD35857 601	0.23	دائن 561,471.15	VAT_419619016404_250401	FEE 1



16/07/2024	16/07/2024	SD35857 631	1.50	دائن 561,469.65	MER_419619016404_250401	FEE
16/07/2024	16/07/2024	SD35857 691	0.02	دائن 561,469.63	VAT_419700018746_250401	FEE
16/07/2024	16/07/2024	SD35857 731	0.15	دائن 561,469.48	MER_419700018746_250401	FEE
16/07/2024	16/07/2024	SD36831 671	2.30	دائن 561,467.18	FEE MER_419717118990	
16/07/2024	16/07/2024	SD36831 701	0.35	دائن 561,466.83	FEE VAT_419717118990	
16/07/2024	16/07/2024	SD36831 731	1.15	دائن 561,465.68	FEE MER_419717136025	
16/07/2024	16/07/2024	SD36831 741	0.17	دائن 561,465.51	FEE VAT_419717136025	
16/07/2024	16/07/2024	SD36831 771	0.35	دائن 561,465.16	FEE MER_419716117679	
16/07/2024	16/07/2024	SD36831 781	0.05	دائن 561,465.11	FEE VAT_419716117679	
16/07/2024	16/07/2024	SD36831 821	2.30	دائن 561,462.81	FEE MER_419717116977	
16/07/2024	16/07/2024	SD36831 831	0.35	دائن 561,462.46	FEE VAT_419717116977	
16/07/2024	16/07/2024	SD36831 851	1.15	دائن 561,461.31	FEE MER_419717131922	
16/07/2024	16/07/2024	SD36831 861	0.17	دائن 561,461.14	FEE VAT_419717131922	
16/07/2024	16/07/2024	SD36831 881	1.15	دائن 561,459.99	FEE MER_419714105455	
16/07/2024	16/07/2024	SD36831 891	0.17	دائن 561,459.82	FEE VAT_419714105455	
16/07/2024	16/07/2024	SD36831 911	2.30	دائن 561,457.52	FEE MER_419714116060	
16/07/2024	16/07/2024	SD36831 921	0.35	دائن 561,457.17	FEE VAT_419714116060	
16/07/2024	16/07/2024	SD36831 941	1.15	دائن 561,456.02	FEE MER_419621067207	
16/07/2024	16/07/2024	SD36831 932		دائن 561,506.02	419621067207	50.00
16/07/2024	16/07/2024	SD36831 902		دائن 561,606.02	419714116060	100.00
16/07/2024	16/07/2024	SD36831 872		دائن 561,656.02	419714105455	50.00
16/07/2024	16/07/2024	SD36831 842		دائن 561,706.02	419717131922	50.00
16/07/2024	16/07/2024	SD36831 812		دائن 561,806.02	419717116977	100.00
16/07/2024	16/07/2024	SD36831 762		دائن 561,821.02	419716117679	15.00
16/07/2024	16/07/2024	SD36831 722		دائن 561,871.02	419717136025	50.00
16/07/2024	16/07/2024	SD36840 311	1.15	دائن 561,869.87	FEE MER_419703070874	
16/07/2024	16/07/2024	SD36840 241	0.17	دائن 561,869.70	FEE VAT_419621067207	
16/07/2024	16/07/2024	SD36840 271	0.35	دائن 561,869.35	FEE MER_419621071335	
16/07/2024	16/07/2024	SD36840 281	0.05	دائن 561,869.30	FEE VAT_419621071335	
16/07/2024	16/07/2024	SD36840 471	1.15	دائن 561,868.15	FEE MER_419707089457	
16/07/2024	16/07/2024	SD36840 351	1.15	دائن 561,867.00	FEE MER_419704084771	
16/07/2024	16/07/2024	SD36840 401	0.35	دائن 561,866.65	FEE MER_419703070917	
16/07/2024	16/07/2024	SD36840 421	0.05	دائن 561,866.60	FEE VAT_419703070917	



16/07/2024	16/07/2024	SD36840 381	0.17	دائن 561,866.43	FEE VAT_419704084771
16/07/2024	16/07/2024	SD36840 321	0.17	دائن 561,866.26	FEE VAT_419703070874
16/07/2024	16/07/2024	SD36840 441	0.35	دائن 561,865.91	FEE MER_419711103107
16/07/2024	16/07/2024	SD36840 451	0.05	دائن 561,865.86	FEE VAT_419711103107
16/07/2024	16/07/2024	SD36840 292		50.00 دائن 561,915.86	419703070874
16/07/2024	16/07/2024	SD36840 252		15.00 دائن 561,930.86	419621071335
16/07/2024	16/07/2024	SD36840 462		50.00 دائن 561,980.86	419707089457
16/07/2024	16/07/2024	SD36840 332		50.00 دائن 562,030.86	419704084771
16/07/2024	16/07/2024	SD36840 392		15.00 دائن 562,045.86	419703070917
16/07/2024	16/07/2024	SD36840 432		15.00 دائن 562,060.86	419711103107
16/07/2024	16/07/2024	SD36840 481	0.17	دائن 562,060.69	FEE VAT_419707089457
16/07/2024	16/07/2024	SD36840 511	1.15	دائن 562,059.54	FEE MER_419708084686
16/07/2024	16/07/2024	SD36840 521	0.17	دائن 562,059.37	FEE VAT_419708084686
16/07/2024	16/07/2024	SD36840 551	1.15	دائن 562,058.22	FEE MER_419709097483
16/07/2024	16/07/2024	SD36840 561	0.17	دائن 562,058.05	FEE VAT_419709097483
16/07/2024	16/07/2024	SD36840 542		50.00 دائن 562,108.05	419709097483
16/07/2024	16/07/2024	SD36840 492		50.00 دائن 562,158.05	419708084686
16/07/2024	16/07/2024	SD36840 861	23.00	دائن 562,135.05	FEE MER_419720143034
16/07/2024	16/07/2024	SD36840 881	3.45	دائن 562,131.60	FEE VAT_419720143034
16/07/2024	16/07/2024	SD36840 901	1.15	دائن 562,130.45	FEE MER_419716121850
16/07/2024	16/07/2024	SD36840 921	0.17	دائن 562,130.28	FEE VAT_419716121850
16/07/2024	16/07/2024	SD36840 961	2.30	دائن 562,127.98	FEE MER_419714105487
16/07/2024	16/07/2024	SD36840 981	0.35	دائن 562,127.63	FEE VAT_419714105487
16/07/2024	16/07/2024	SD36841 001	2.30	دائن 562,125.33	FEE MER_419706085088
16/07/2024	16/07/2024	SD36841 021	0.35	دائن 562,124.98	FEE VAT_419706085088
16/07/2024	16/07/2024	SD36841 061	2.30	دائن 562,122.68	FEE MER_419706086260
16/07/2024	16/07/2024	SD36841 032		100.00 دائن 562,222.68	419706086260
16/07/2024	16/07/2024	SD36840 992		100.00 دائن 562,322.68	419706085088
16/07/2024	16/07/2024	SD36840 952		100.00 دائن 562,422.68	419714105487
16/07/2024	16/07/2024	SD36840 892		50.00 دائن 562,472.68	419716121850
16/07/2024	16/07/2024	SD36840 842		1,000.00 دائن 563,472.68	419720143034
16/07/2024	16/07/2024	SD36841 071	0.35	دائن 563,472.33	FEE VAT_419706086260
16/07/2024	16/07/2024	SD36841 091	11.50	دائن 563,460.83	FEE MER_419717115963
16/07/2024	16/07/2024	SD36841 101	1.73	دائن 563,459.10	FEE VAT_419717115963

16/07/2024	16/07/2024	SD36841 112		100.00	دائن 563,559.10	419717118990
16/07/2024	16/07/2024	SD36841 082		500.00	دائن 564,059.10	419717115963
17/07/2024	17/07/2024	SD64191 372		10.00	دائن 564,069.10	تحويل حسابات أخرى في العربي
17/07/2024	17/07/2024	SD72572 351	0.35		دائن 564,068.75	FEE VAT_419815191125
17/07/2024	17/07/2024	SD72572 461	1.38		دائن 564,067.37	FEE MER_419807171849
17/07/2024	17/07/2024	SD72571 821	2.30		دائن 564,065.07	FEE MER_419820228943
17/07/2024	17/07/2024	SD72571 891	0.35		دائن 564,064.72	FEE VAT_419820228943
17/07/2024	17/07/2024	SD72572 081	16.10		دائن 564,048.62	FEE MER_419820229815
17/07/2024	17/07/2024	SD72572 151	2.42		دائن 564,046.20	FEE VAT_419820229815
17/07/2024	17/07/2024	SD72572 281	2.30		دائن 564,043.90	FEE MER_419815191125
17/07/2024	17/07/2024	SD72572 222		100.00	دائن 564,143.90	419815191125
17/07/2024	17/07/2024	SD72571 982		700.00	دائن 564,843.90	419820229815
17/07/2024	17/07/2024	SD72571 762		100.00	دائن 564,943.90	419820228943
17/07/2024	17/07/2024	SD72572 402		60.00	دائن 565,003.90	419807171849
17/07/2024	17/07/2024	SD72583 561	0.21		دائن 565,003.69	FEE VAT_419807171849
17/07/2024	17/07/2024	SD72583 751	2.30		دائن 565,001.39	FEE MER_419818213799
17/07/2024	17/07/2024	SD72583 861	0.35		دائن 565,001.04	FEE VAT_419818213799
17/07/2024	17/07/2024	SD72588 081	6.90		دائن 564,994.14	FEE MER_419817197595
17/07/2024	17/07/2024	SD72588 191	1.04		دائن 564,993.10	FEE VAT_419817197595
17/07/2024	17/07/2024	SD72588 331	1.15		دائن 564,991.95	FEE MER_419817199589
17/07/2024	17/07/2024	SD72588 272		50.00	دائن 565,041.95	419817199589
17/07/2024	17/07/2024	SD72583 992		300.00	دائن 565,341.95	419817197595
17/07/2024	17/07/2024	SD72583 662		100.00	دائن 565,441.95	419818213799
17/07/2024	17/07/2024	SD72588 671	1.73		دائن 565,440.22	FEE VAT_419818229507
17/07/2024	17/07/2024	SD72588 841	0.35		دائن 565,439.87	FEE MER_419819212964
17/07/2024	17/07/2024	SD72588 941	0.05		دائن 565,439.82	FEE VAT_419819212964
17/07/2024	17/07/2024	SD72589 111	0.35		دائن 565,439.47	FEE MER_419819225608
17/07/2024	17/07/2024	SD72589 221	0.05		دائن 565,439.42	FEE VAT_419819225608
17/07/2024	17/07/2024	SD72589 371	0.35		دائن 565,439.07	FEE MER_419815195019
17/07/2024	17/07/2024	SD72588 561	11.50		دائن 565,427.57	FEE MER_419818229507
17/07/2024	17/07/2024	SD72588 401	0.17		دائن 565,427.40	FEE VAT_419817199589
17/07/2024	17/07/2024	SD72589 012		15.00	دائن 565,442.40	419819225608
17/07/2024	17/07/2024	SD72588 762		15.00	دائن 565,457.40	419819212964
17/07/2024	17/07/2024	SD72588 482		500.00	دائن 565,957.40	419818229507

17/07/2024	17/07/2024	SD72589 322		15.00	دائن 565,972.40	419815195019
17/07/2024	17/07/2024	SD72595 501	0.05		دائن 565,972.35	FEE VAT_419815195019
17/07/2024	17/07/2024	SD72595 751	0.46		دائن 565,971.89	FEE MER_419816198410
17/07/2024	17/07/2024	SD72595 831	0.07		دائن 565,971.82	FEE VAT_419816198410
17/07/2024	17/07/2024	SD72595 552		20.00	دائن 565,991.82	419816198410
17/07/2024	17/07/2024	SD72600 011	1.38		دائن 565,990.44	FEE MER_419813194683
17/07/2024	17/07/2024	SD72600 061	0.21		دائن 565,990.23	FEE VAT_419813194683
17/07/2024	17/07/2024	SD72600 271	0.69		دائن 565,989.54	FEE MER_419816195230
17/07/2024	17/07/2024	SD72600 361	0.10		دائن 565,989.44	FEE VAT_419816195230
17/07/2024	17/07/2024	SD72600 691	1.15		دائن 565,988.29	FEE MER_419818213752
17/07/2024	17/07/2024	SD72600 741	0.17		دائن 565,988.12	FEE VAT_419818213752
17/07/2024	17/07/2024	SD72600 901	1.15		دائن 565,986.97	FEE MER_419817198597
17/07/2024	17/07/2024	SD72600 991	0.17		دائن 565,986.80	FEE VAT_419817198597
17/07/2024	17/07/2024	SD72601 111	1.15		دائن 565,985.65	FEE MER_419816193251
17/07/2024	17/07/2024	SD72601 191	0.17		دائن 565,985.48	FEE VAT_419816193251
17/07/2024	17/07/2024	SD72601 052		50.00	دائن 566,035.48	419816193251
17/07/2024	17/07/2024	SD72600 852		50.00	دائن 566,085.48	419817198597
17/07/2024	17/07/2024	SD72600 482		50.00	دائن 566,135.48	419818213752
17/07/2024	17/07/2024	SD72600 192		30.00	دائن 566,165.48	419816195230
17/07/2024	17/07/2024	SD72595 942		60.00	دائن 566,225.48	419813194683
17/07/2024	17/07/2024	SD72601 331	2.30		دائن 566,223.18	FEE MER_419816191284
17/07/2024	17/07/2024	SD72601 242		100.00	دائن 566,323.18	419816191284
17/07/2024	17/07/2024	SD72613 181	0.35		دائن 566,322.83	FEE VAT_419816191284
17/07/2024	17/07/2024	SD72613 351	11.50		دائن 566,311.33	FEE MER_419816199521
17/07/2024	17/07/2024	SD72613 421	1.73		دائن 566,309.60	FEE VAT_419816199521
17/07/2024	17/07/2024	SD72614 231	170.43		دائن 566,139.17	FEE MER_419816194220
17/07/2024	17/07/2024	SD72614 321	25.56		دائن 566,113.61	FEE VAT_419816194220
17/07/2024	17/07/2024	SD72613 542		7,410.00	دائن 573,523.61	419816194220
17/07/2024	17/07/2024	SD72613 292		500.00	دائن 574,023.61	419816199521
17/07/2024	17/07/2024	SD72614 432		50.00	دائن 574,073.61	419805172801
17/07/2024	17/07/2024	SD72614 801	1.15		دائن 574,072.46	FEE MER_419804177975
17/07/2024	17/07/2024	SD72614 881	0.17		دائن 574,072.29	FEE VAT_419804177975
17/07/2024	17/07/2024	SD72615 031	0.35		دائن 574,071.94	FEE MER_419805178062
17/07/2024	17/07/2024	SD72615 111	0.05		دائن 574,071.89	FEE VAT_419805178062

17/07/2024	17/07/2024	SD72615 241	1.15		دائن 574,070.74	FEE MER_419723151159
17/07/2024	17/07/2024	SD72615 291	0.17		دائن 574,070.57	FEE VAT_419723151159
17/07/2024	17/07/2024	SD72614 601	1.15		دائن 574,069.42	FEE MER_419805172801
17/07/2024	17/07/2024	SD72614 691	0.17		دائن 574,069.25	FEE VAT_419805172801
17/07/2024	17/07/2024	SD72615 162		50.00	دائن 574,119.25	419723151159
17/07/2024	17/07/2024	SD72614 952		15.00	دائن 574,134.25	419805178062
17/07/2024	17/07/2024	SD72614 732		50.00	دائن 574,184.25	419804177975
17/07/2024	17/07/2024	SD72756 252		15.00	دائن 574,199.25	419701016612_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72756 292		15.00	دائن 574,214.25	419703020879_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72756 332		50.00	دائن 574,264.25	419704013489_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72756 362		1,200.00	دائن 575,464.25	419704011320_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72756 392		30.00	دائن 575,494.25	419705014525_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72756 402		100.00	دائن 575,594.25	419705016655_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72756 432		100.00	دائن 575,694.25	419705014527_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72756 472		100.00	دائن 575,794.25	419705012430_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72756 512		30.00	دائن 575,824.25	419705019860_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72756 542		2,500.00	دائن 578,324.25	419706015591_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72759 922		50.00	دائن 578,374.25	419714068584_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72759 522		15.00	دائن 578,389.25	419706017773_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72759 552		15.00	دائن 578,404.25	419706012446_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72759 572		15.00	دائن 578,419.25	419707063014_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72759 602		50.00	دائن 578,469.25	419708068255_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72759 632		200.00	دائن 578,669.25	419711064231_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72759 672		200.00	دائن 578,869.25	419711069412_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72759 702		50.00	دائن 578,919.25	419713068520_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72759 752		50.00	دائن 578,969.25	419714064380_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72759 782		50.00	دائن 579,019.25	419714063351_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72759 832		500.00	دائن 579,519.25	419714064382_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72759 882		50.00	دائن 579,569.25	419714071652_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72759 932		15.00	دائن 579,584.25	419715063403_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72759 982		150.00	دائن 579,734.25	419715069615_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72768 012		100.00	دائن 579,834.25	419715071695_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72768 042		50.00	دائن 579,884.25	419715064445_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72768 062		50.00	دائن 579,934.25	419715071722_WELFARE CHARITIES



17/07/2024	17/07/2024	SD72768 102		50.00	دائن 579,984.25	419715071724_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72768 142		50.00	دائن 580,034.25	419715067598_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72768 182		100.00	دائن 580,134.25	419716070715_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72768 222		50.00	دائن 580,184.25	419716063468_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72768 272		50.00	دائن 580,234.25	419716067643_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72768 302		100.00	دائن 580,334.25	419716068701_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72768 342		15.00	دائن 580,349.25	419716063502_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72768 382		300.00	دائن 580,649.25	419717065572_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72768 402		100.00	دائن 580,749.25	419717064552_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72768 432		50.00	دائن 580,799.25	419717071808_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72768 462		50.00	دائن 580,849.25	419717066635_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72768 492		700.00	دائن 581,549.25	419717070807_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72768 522		50.00	دائن 581,599.25	419717069767_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72768 562		15.00	دائن 581,614.25	419718070840_WELFARE CHARITIES
17/07/2024	17/07/2024	SD72768 602		15.00	دائن 581,629.25	419718067768_WELFARE CHARITIES
17/07/2024	17/07/2024	SD75915 762		1,500.00	دائن 583,129.25	419719065734_WELFARE CHARITIES
17/07/2024	17/07/2024	SD75915 822		100.00	دائن 583,229.25	419719069895_WELFARE CHARITIES
17/07/2024	17/07/2024	SD75915 842		50.00	دائن 583,279.25	419720072012_WELFARE CHARITIES
17/07/2024	17/07/2024	SD75915 892		20.00	دائن 583,299.25	419720070999_WELFARE CHARITIES
17/07/2024	17/07/2024	SD75915 922		30.00	دائن 583,329.25	419722066936_WELFARE CHARITIES
17/07/2024	17/07/2024	SD75915 992		100.00	دائن 583,429.25	419722068006_WELFARE CHARITIES
17/07/2024	17/07/2024	SD75927 532		50.00	دائن 583,479.25	419722065924_WELFARE CHARITIES
17/07/2024	17/07/2024	SD75927 562		200.00	دائن 583,679.25	419723071122_WELFARE CHARITIES
17/07/2024	17/07/2024	SD75927 592		15.00	دائن 583,694.25	419800073194_WELFARE CHARITIES
17/07/2024	17/07/2024	SD75927 632		50.00	دائن 583,744.25	419800065966_WELFARE CHARITIES
17/07/2024	17/07/2024	SD76561 221	0.08		دائن 583,744.17	FEE VAT_419714071652_250401
17/07/2024	17/07/2024	SD76561 251	0.50		دائن 583,743.67	FEE MER_419714071652_250401
17/07/2024	17/07/2024	SD76561 271	0.08		دائن 583,743.59	FEE VAT_419714068584_250401
17/07/2024	17/07/2024	SD76561 461	0.23		دائن 583,743.36	FEE VAT_419715069615_250401
17/07/2024	17/07/2024	SD76561 481	1.50		دائن 583,741.86	FEE MER_419715069615_250401
17/07/2024	17/07/2024	SD76561 501	0.15		دائن 583,741.71	FEE VAT_419715071695_250401
17/07/2024	17/07/2024	SD76561 521	1.00		دائن 583,740.71	FEE MER_419715071695_250401



17/07/2024	17/07/2024	SD76561 561	0.08	دائن 583,740.63	VAT_419715064445_250401	FEE
17/07/2024	17/07/2024	SD76561 591	0.50	دائن 583,740.13	MER_419715064445_250401	FEE
17/07/2024	17/07/2024	SD76561 631	0.08	دائن 583,740.05	VAT_419715071722_250401	FEE
17/07/2024	17/07/2024	SD76561 341	0.50	دائن 583,739.55	MER_419714068584_250401	FEE
17/07/2024	17/07/2024	SD76561 401	0.02	دائن 583,739.53	VAT_419715063403_250401	FEE
17/07/2024	17/07/2024	SD76561 451	0.15	دائن 583,739.38	MER_419715063403_250401	FEE
17/07/2024	17/07/2024	SD76561 681	0.50	دائن 583,738.88	MER_419715071722_250401	FEE
17/07/2024	17/07/2024	SD76561 711	0.08	دائن 583,738.80	VAT_419715071724_250401	FEE
17/07/2024	17/07/2024	SD76561 741	0.50	دائن 583,738.30	MER_419715071724_250401	FEE
17/07/2024	17/07/2024	SD76561 771	0.08	دائن 583,738.22	VAT_419715067598_250401	FEE
17/07/2024	17/07/2024	SD76561 811	0.50	دائن 583,737.72	MER_419715067598_250401	FEE
17/07/2024	17/07/2024	SD76561 851	0.15	دائن 583,737.57	VAT_419716070715_250401	FEE
17/07/2024	17/07/2024	SD76561 901	1.00	دائن 583,736.57	MER_419716070715_250401	FEE
17/07/2024	17/07/2024	SD76561 931	0.08	دائن 583,736.49	VAT_419716063468_250401	FEE
17/07/2024	17/07/2024	SD76561 961	0.50	دائن 583,735.99	MER_419716063468_250401	FEE
17/07/2024	17/07/2024	SD76562 011	0.08	دائن 583,735.91	VAT_419716067643_250401	FEE
17/07/2024	17/07/2024	SD76568 951	0.50	دائن 583,735.41	MER_419716067643_250401	FEE
17/07/2024	17/07/2024	SD76569 041	0.15	دائن 583,735.26	VAT_419716068701_250401	FEE
17/07/2024	17/07/2024	SD76569 081	1.00	دائن 583,734.26	MER_419716068701_250401	FEE
17/07/2024	17/07/2024	SD76569 101	0.02	دائن 583,734.24	VAT_419716063502_250401	FEE
17/07/2024	17/07/2024	SD76569 121	0.15	دائن 583,734.09	MER_419716063502_250401	FEE
17/07/2024	17/07/2024	SD76569 141	0.45	دائن 583,733.64	VAT_419717065572_250401	FEE
17/07/2024	17/07/2024	SD76569 221	3.00	دائن 583,730.64	MER_419717065572_250401	FEE
17/07/2024	17/07/2024	SD76569 231	0.15	دائن 583,730.49	VAT_419717064552_250401	FEE
17/07/2024	17/07/2024	SD76569 241	1.00	دائن 583,729.49	MER_419717064552_250401	FEE
17/07/2024	17/07/2024	SD76569 301	0.08	دائن 583,729.41	VAT_419717071808_250401	FEE
17/07/2024	17/07/2024	SD76569 331	0.50	دائن 583,728.91	MER_419717071808_250401	FEE
17/07/2024	17/07/2024	SD76569 361	0.08	دائن 583,728.83	VAT_419717066635_250401	FEE

17/07/2024	17/07/2024	SD76569 411	0.50	دائن 583,728.33	MER_419717066635_250401	FEE
17/07/2024	17/07/2024	SD76569 431	1.05	دائن 583,727.28	VAT_419717070807_250401	FEE
17/07/2024	17/07/2024	SD76569 471	7.00	دائن 583,720.28	MER_419717070807_250401	FEE
17/07/2024	17/07/2024	SD76569 501	0.08	دائن 583,720.20	VAT_419717069767_250401	FEE
17/07/2024	17/07/2024	SD76569 521	0.50	دائن 583,719.70	MER_419717069767_250401	FEE
17/07/2024	17/07/2024	SD76569 551	0.02	دائن 583,719.68	VAT_419718070840_250401	FEE
17/07/2024	17/07/2024	SD76569 601	0.15	دائن 583,719.53	MER_419718070840_250401	FEE
17/07/2024	17/07/2024	SD76569 631	0.02	دائن 583,719.51	VAT_419718067768_250401	FEE
17/07/2024	17/07/2024	SD76569 651	0.15	دائن 583,719.36	MER_419718067768_250401	FEE
17/07/2024	17/07/2024	SD76684 681	0.02	دائن 583,719.34	VAT_419701016612_250401	FEE
17/07/2024	17/07/2024	SD76684 701	0.15	دائن 583,719.19	MER_419701016612_250401	FEE
17/07/2024	17/07/2024	SD76684 741	0.02	دائن 583,719.17	VAT_419703020879_250401	FEE
17/07/2024	17/07/2024	SD76684 771	0.15	دائن 583,719.02	MER_419703020879_250401	FEE
17/07/2024	17/07/2024	SD76684 791	0.08	دائن 583,718.94	VAT_419704013489_250401	FEE
17/07/2024	17/07/2024	SD76684 831	0.50	دائن 583,718.44	MER_419704013489_250401	FEE
17/07/2024	17/07/2024	SD76684 861	1.80	دائن 583,716.64	VAT_419704011320_250401	FEE
17/07/2024	17/07/2024	SD76684 891	12.00	دائن 583,704.64	MER_419704011320_250401	FEE
17/07/2024	17/07/2024	SD76684 901	0.05	دائن 583,704.59	VAT_419705014525_250401	FEE
17/07/2024	17/07/2024	SD76684 941	0.30	دائن 583,704.29	MER_419705014525_250401	FEE
17/07/2024	17/07/2024	SD76685 001	0.15	دائن 583,704.14	VAT_419705016655_250401	FEE
17/07/2024	17/07/2024	SD76685 041	1.00	دائن 583,703.14	MER_419705016655_250401	FEE
17/07/2024	17/07/2024	SD76685 061	0.15	دائن 583,702.99	VAT_419705014527_250401	FEE
17/07/2024	17/07/2024	SD76685 081	1.00	دائن 583,701.99	MER_419705014527_250401	FEE
17/07/2024	17/07/2024	SD76685 121	0.15	دائن 583,701.84	VAT_419705012430_250401	FEE
17/07/2024	17/07/2024	SD76685 141	1.00	دائن 583,700.84	MER_419705012430_250401	FEE
17/07/2024	17/07/2024	SD76685 161	0.05	دائن 583,700.79	VAT_419705019860_250401	FEE
17/07/2024	17/07/2024	SD76696 061	0.30	دائن 583,700.49	MER_419705019860_250401	FEE
17/07/2024	17/07/2024	SD76696 131	3.75	دائن 583,696.74	VAT_419706015591_250401	FEE

17/07/2024	17/07/2024	SD76696 221	25.00	دائن 583,671.74	MER_419706015591_250401	FEE 1
17/07/2024	17/07/2024	SD76696 301	0.02	دائن 583,671.72	VAT_419706017773_250401	FEE 1
17/07/2024	17/07/2024	SD76696 331	0.15	دائن 583,671.57	MER_419706017773_250401	FEE 1
17/07/2024	17/07/2024	SD76696 351	0.02	دائن 583,671.55	VAT_419706012446_250401	FEE 1
17/07/2024	17/07/2024	SD76696 471	0.02	دائن 583,671.53	VAT_419707063014_250401	FEE 1
17/07/2024	17/07/2024	SD76696 511	0.15	دائن 583,671.38	MER_419707063014_250401	FEE 1
17/07/2024	17/07/2024	SD76696 621	0.08	دائن 583,671.30	VAT_419708068255_250401	FEE 1
17/07/2024	17/07/2024	SD76696 691	0.50	دائن 583,670.80	MER_419708068255_250401	FEE 1
17/07/2024	17/07/2024	SD76696 771	0.30	دائن 583,670.50	VAT_419711064231_250401	FEE 1
17/07/2024	17/07/2024	SD76696 371	0.15	دائن 583,670.35	MER_419706012446_250401	FEE 1
17/07/2024	17/07/2024	SD76696 801	2.00	دائن 583,668.35	MER_419711064231_250401	FEE 1
17/07/2024	17/07/2024	SD76696 861	0.30	دائن 583,668.05	VAT_419711069412_250401	FEE 1
17/07/2024	17/07/2024	SD76696 911	2.00	دائن 583,666.05	MER_419711069412_250401	FEE 1
17/07/2024	17/07/2024	SD76696 941	0.08	دائن 583,665.97	VAT_419713068520_250401	FEE 1
17/07/2024	17/07/2024	SD76696 971	0.50	دائن 583,665.47	MER_419713068520_250401	FEE 1
17/07/2024	17/07/2024	SD76696 991	0.08	دائن 583,665.39	VAT_419714064380_250401	FEE 1
17/07/2024	17/07/2024	SD76697 041	0.50	دائن 583,664.89	MER_419714064380_250401	FEE 1
17/07/2024	17/07/2024	SD76697 231	0.08	دائن 583,664.81	VAT_419714063351_250401	FEE 1
17/07/2024	17/07/2024	SD76697 291	0.50	دائن 583,664.31	MER_419714063351_250401	FEE 1
17/07/2024	17/07/2024	SD76697 341	0.75	دائن 583,663.56	VAT_419714064382_250401	FEE 1
17/07/2024	17/07/2024	SD76697 361	5.00	دائن 583,658.56	MER_419714064382_250401	FEE 1
17/07/2024	17/07/2024	SD78631 151	2.25	دائن 583,656.31	VAT_419719065734_250401	FEE 1
17/07/2024	17/07/2024	SD78631 171	15.00	دائن 583,641.31	MER_419719065734_250401	FEE 1
17/07/2024	17/07/2024	SD78631 231	0.15	دائن 583,641.16	VAT_419719069895_250401	FEE 1
17/07/2024	17/07/2024	SD78631 261	1.00	دائن 583,640.16	MER_419719069895_250401	FEE 1
17/07/2024	17/07/2024	SD78631 291	0.08	دائن 583,640.08	VAT_419720072012_250401	FEE 1
17/07/2024	17/07/2024	SD78631 381	0.50	دائن 583,639.58	MER_419720072012_250401	FEE 1
17/07/2024	17/07/2024	SD78631 391	0.03	دائن 583,639.55	VAT_419720070999_250401	FEE 1

17/07/2024	17/07/2024	SD78631 441	0.20	دائن 583,639.35	MER_419720070999_250401	FEE
17/07/2024	17/07/2024	SD78631 461	0.05	دائن 583,639.30	VAT_419722066936_250401	FEE
17/07/2024	17/07/2024	SD78631 471	0.30	دائن 583,639.00	MER_419722066936_250401	FEE
17/07/2024	17/07/2024	SD78631 561	0.15	دائن 583,638.85	VAT_419722068006_250401	FEE
17/07/2024	17/07/2024	SD78631 591	1.00	دائن 583,637.85	MER_419722068006_250401	FEE
17/07/2024	17/07/2024	SD78631 641	0.08	دائن 583,637.77	VAT_419722065924_250401	FEE
17/07/2024	17/07/2024	SD78631 731	0.50	دائن 583,637.27	MER_419722065924_250401	FEE
17/07/2024	17/07/2024	SD78631 771	0.30	دائن 583,636.97	VAT_419723071122_250401	FEE
17/07/2024	17/07/2024	SD78631 821	2.00	دائن 583,634.97	MER_419723071122_250401	FEE
17/07/2024	17/07/2024	SD78631 891	0.02	دائن 583,634.95	VAT_419800073194_250401	FEE
17/07/2024	17/07/2024	SD78667 151	0.15	دائن 583,634.80	MER_419800073194_250401	FEE
17/07/2024	17/07/2024	SD78667 171	0.08	دائن 583,634.72	VAT_419800065966_250401	FEE
17/07/2024	17/07/2024	SD78667 221	0.50	دائن 583,634.22	MER_419800065966_250401	FEE
18/07/2024	18/07/2024	SD93018 082	20.00	دائن 583,654.22	تحويل حسابات أخرى في العربي	
18/07/2024	18/07/2024	SD00566 352	10.00	دائن 583,664.22	تحويل حسابات أخرى في العربي	
18/07/2024	18/07/2024	SD00578 652	10.00	دائن 583,674.22	تحويل حسابات أخرى في العربي	
18/07/2024	18/07/2024	SD06354 222	22.00	دائن 583,696.22	419805132714_WELFARE CHARITIES	
18/07/2024	18/07/2024	SD06354 372	50.00	دائن 583,746.22	419808133795_WELFARE CHARITIES	
18/07/2024	18/07/2024	SD06354 392	100.00	دائن 583,846.22	419808126578_WELFARE CHARITIES	
18/07/2024	18/07/2024	SD06354 432	100.00	دائن 583,946.22	419808134829_WELFARE CHARITIES	
18/07/2024	18/07/2024	SD06353 902	50.00	دائن 583,996.22	419802064969_WELFARE CHARITIES	
18/07/2024	18/07/2024	SD06354 062	30.00	دائن 584,026.22	419804128527_WELFARE CHARITIES	
18/07/2024	18/07/2024	SD06354 082	15.00	دائن 584,041.22	419805131655_WELFARE CHARITIES	
18/07/2024	18/07/2024	SD06354 112	30.00	دائن 584,071.22	419805132695_WELFARE CHARITIES	
18/07/2024	18/07/2024	SD06354 292	15.00	دائن 584,086.22	419807129624_WELFARE CHARITIES	
18/07/2024	18/07/2024	SD06353 862	30.00	دائن 584,116.22	419802065988_WELFARE CHARITIES	
18/07/2024	18/07/2024	SD06354 172	50.00	دائن 584,166.22	419805132706_WELFARE CHARITIES	
18/07/2024	18/07/2024	SD06353 972	15.00	دائن 584,181.22	419803127453_WELFARE CHARITIES	
18/07/2024	18/07/2024	SD06354 002	15.00	دائن 584,196.22	419804127456_WELFARE CHARITIES	
18/07/2024	18/07/2024	SD06354 262	15.00	دائن 584,211.22	419807128591_WELFARE CHARITIES	
18/07/2024	18/07/2024	SD06354 332	70.00	دائن 584,281.22	419807133758_WELFARE CHARITIES	



18/07/2024	18/07/2024	SD06354 482	100.00	دائن 584,381.22	419808131771_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06354 532	15.00	دائن 584,396.22	419809126599_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06354 632	50.00	دائن 584,446.22	419811127710_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06354 712	30.00	دائن 584,476.22	419811132952_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06354 812	15.00	دائن 584,491.22	419813130937_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06355 072	100.00	دائن 584,591.22	419814132055_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06355 032	50.00	دائن 584,641.22	419814132054_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06354 862	15.00	دائن 584,656.22	419814132033_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06355 322	50.00	دائن 584,706.22	419815131021_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06354 552	50.00	دائن 584,756.22	419811129796_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06354 672	30.00	دائن 584,786.22	419811130812_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06355 202	50.00	دائن 584,836.22	419815131010_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06355 242	150.00	دائن 584,986.22	419815131012_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06354 972	50.00	دائن 585,036.22	419814132053_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06355 292	50.00	دائن 585,086.22	419815131017_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06354 752	200.00	دائن 585,286.22	419812131968_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06354 782	150.00	دائن 585,436.22	419813128879_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06355 122	50.00	دائن 585,486.22	419815125869_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06354 922	50.00	دائن 585,536.22	419814128933_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06354 592	15.00	دائن 585,551.22	419811126698_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06355 152	50.00	دائن 585,601.22	419815128979_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06355 442	50.00	دائن 585,651.22	419815133171_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06356 042	15.00	دائن 585,666.22	419816132183_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06355 862	50.00	دائن 585,716.22	419816126990_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06355 702	50.00	دائن 585,766.22	419816134207_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06355 912	50.00	دائن 585,816.22	419816126991_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06355 522	50.00	دائن 585,866.22	419815132135_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06355 662	15.00	دائن 585,881.22	419816126962_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06355 982	50.00	دائن 585,931.22	419816134222_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06355 562	50.00	دائن 585,981.22	419815131048_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06355 752	50.00	دائن 586,031.22	419816131079_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06355 652	30.00	دائن 586,061.22	419815129023_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06356 022	30.00	دائن 586,091.22	419816126993_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06355 472	50.00	دائن 586,141.22	419815131043_WELFARE CHARITIES



18/07/2024	18/07/2024	SD06355 612		30.00	دائن 586,171.22	419815126951_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06355 412		1,500.00	دائن 587,671.22	419815127951_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06355 812		15.00	دائن 587,686.22	419816132179_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06355 952		50.00	دائن 587,736.22	419816135241_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06355 352		50.00	دائن 587,786.22	419815135176_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06356 092		15.00	دائن 587,801.22	419816135248_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06355 382		50.00	دائن 587,851.22	419815131030_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06355 882		50.00	دائن 587,901.22	419816134220_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06356 452		15.00	دائن 587,916.22	419817132244_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06356 172		30.00	دائن 587,946.22	419816128012_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06356 632		150.00	دائن 588,096.22	419818131207_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06356 302		50.00	دائن 588,146.22	419817135269_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06356 402		155.00	دائن 588,301.22	419817133279_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06356 472		30.00	دائن 588,331.22	419817132247_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06356 652		50.00	دائن 588,381.22	419818126071_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06356 522		15.00	دائن 588,396.22	419817127059_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06356 572		100.00	دائن 588,496.22	419817135309_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06356 352		100.00	دائن 588,596.22	419817125986_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06356 262		50.00	دائن 588,646.22	419817132198_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06356 122		15.00	دائن 588,661.22	419816129069_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06356 152		50.00	دائن 588,711.22	419816127001_WELFARE CHARITIES
18/07/2024	18/07/2024	SD06356 212		30.00	دائن 588,741.22	419816134236_WELFARE CHARITIES
18/07/2024	18/07/2024	SD07324 311	0.69		دائن 588,740.53	FEE VAT_419907249543
18/07/2024	18/07/2024	SD07324 381	1.15		دائن 588,739.38	FEE MER_419909244630
18/07/2024	18/07/2024	SD07324 261	4.60		دائن 588,734.78	FEE MER_419907249543
18/07/2024	18/07/2024	SD07324 431	0.17		دائن 588,734.61	FEE VAT_419909244630
18/07/2024	18/07/2024	SD07324 222		200.00	دائن 588,934.61	419907249543
18/07/2024	18/07/2024	SD07324 352		50.00	دائن 588,984.61	419909244630
18/07/2024	18/07/2024	SD07324 492		50.00	دائن 589,034.61	419911245912
18/07/2024	18/07/2024	SD07324 941	0.35		دائن 589,034.26	FEE VAT_419904232564
18/07/2024	18/07/2024	SD07325 021	2.30		دائن 589,031.96	FEE MER_419821227958
18/07/2024	18/07/2024	SD07325 071	0.35		دائن 589,031.61	FEE VAT_419821227958
18/07/2024	18/07/2024	SD07324 521	1.15		دائن 589,030.46	FEE MER_419911245912
18/07/2024	18/07/2024	SD07324 801	0.10		دائن 589,030.36	FEE VAT_419911250193

18/07/2024	18/07/2024	SD07324 781	0.69		دائن 589,029.67	FEE MER_419911250193
18/07/2024	18/07/2024	SD07324 711	0.17		دائن 589,029.50	FEE VAT_419911245912
18/07/2024	18/07/2024	SD07324 901	2.30		دائن 589,027.20	FEE MER_419904232564
18/07/2024	18/07/2024	SD07324 752		30.00	دائن 589,057.20	419911250193
18/07/2024	18/07/2024	SD07324 842		100.00	دائن 589,157.20	419904232564
18/07/2024	18/07/2024	SD07325 112		100.00	دائن 589,257.20	419821232170
18/07/2024	18/07/2024	SD07324 982		100.00	دائن 589,357.20	419821227958
18/07/2024	18/07/2024	SD07325 141	2.30		دائن 589,354.90	FEE MER_419821232170
18/07/2024	18/07/2024	SD07325 211	0.35		دائن 589,354.55	FEE VAT_419821232170
18/07/2024	18/07/2024	SD07332 591	0.35		دائن 589,354.20	FEE VAT_419917282567
18/07/2024	18/07/2024	SD07332 371	2.30		دائن 589,351.90	FEE MER_419821224824
18/07/2024	18/07/2024	SD07332 631	1.15		دائن 589,350.75	FEE MER_419919295648
18/07/2024	18/07/2024	SD07332 781	2.30		دائن 589,348.45	FEE MER_419914278847
18/07/2024	18/07/2024	SD07332 671	0.17		دائن 589,348.28	FEE VAT_419919295648
18/07/2024	18/07/2024	SD07332 571	2.30		دائن 589,345.98	FEE MER_419917282567
18/07/2024	18/07/2024	SD07332 401	0.35		دائن 589,345.63	FEE VAT_419821224824
18/07/2024	18/07/2024	SD07332 821	0.35		دائن 589,345.28	FEE VAT_419914278847
18/07/2024	18/07/2024	SD07332 602		50.00	دائن 589,395.28	419919295648
18/07/2024	18/07/2024	SD07332 722		100.00	دائن 589,495.28	419914278847
18/07/2024	18/07/2024	SD07332 332		100.00	دائن 589,595.28	419821224824
18/07/2024	18/07/2024	SD07332 452		100.00	دائن 589,695.28	419917282567
18/07/2024	18/07/2024	SD07332 891	0.69		دائن 589,694.59	FEE MER_419907250555
18/07/2024	18/07/2024	SD07333 021	0.17		دائن 589,694.42	FEE VAT_419904231542
18/07/2024	18/07/2024	SD07332 921	0.10		دائن 589,694.32	FEE VAT_419907250555
18/07/2024	18/07/2024	SD07333 011	1.15		دائن 589,693.17	FEE MER_419904231542
18/07/2024	18/07/2024	SD07332 862		30.00	دائن 589,723.17	419907250555
18/07/2024	18/07/2024	SD07332 962		50.00	دائن 589,773.17	419904231542
18/07/2024	18/07/2024	SD07333 771	0.35		دائن 589,772.82	FEE VAT_419902227260
18/07/2024	18/07/2024	SD07333 731	2.30		دائن 589,770.52	FEE MER_419902227260
18/07/2024	18/07/2024	SD07333 042		100.00	دائن 589,870.52	419902227260
18/07/2024	18/07/2024	SD09537 532		50.00	دائن 589,920.52	419823132609_WELFARE CHARITIES
18/07/2024	18/07/2024	SD09537 492		15.00	دائن 589,935.52	419823127418_WELFARE CHARITIES
18/07/2024	18/07/2024	SD09537 572		50.00	دائن 589,985.52	419900167169_WELFARE CHARITIES
18/07/2024	18/07/2024	SD09537 692		50.00	دائن 590,035.52	419900131544_WELFARE CHARITIES

18/07/2024	18/07/2024	SD09537 652		100.00	دائن 590,135.52	419900135686_WELFARE CHARITIES
18/07/2024	18/07/2024	SD09537 712		50.00	دائن 590,185.52	419900132638_WELFARE CHARITIES
18/07/2024	18/07/2024	SD09537 632		15.00	دائن 590,200.52	419900128443_WELFARE CHARITIES
18/07/2024	18/07/2024	SD09537 732		15.00	دائن 590,215.52	419900131558_WELFARE CHARITIES
18/07/2024	18/07/2024	SD09574 342		100.00	دائن 590,315.52	419822134584_WELFARE CHARITIES
18/07/2024	18/07/2024	SD09573 962		15.00	دائن 590,330.52	419818131237_WELFARE CHARITIES
18/07/2024	18/07/2024	SD09574 102		50.00	دائن 590,380.52	419820134492_WELFARE CHARITIES
18/07/2024	18/07/2024	SD09574 282		200.00	دائن 590,580.52	419821131430_WELFARE CHARITIES
18/07/2024	18/07/2024	SD09573 992		50.00	دائن 590,630.52	419819133416_WELFARE CHARITIES
18/07/2024	18/07/2024	SD09574 122		50.00	دائن 590,680.52	419820128274_WELFARE CHARITIES
18/07/2024	18/07/2024	SD09574 182		15.00	دائن 590,695.52	419820126248_WELFARE CHARITIES
18/07/2024	18/07/2024	SD09574 202		15.00	دائن 590,710.52	419821133527_WELFARE CHARITIES
18/07/2024	18/07/2024	SD09574 162		50.00	دائن 590,760.52	419820128293_WELFARE CHARITIES
18/07/2024	18/07/2024	SD09574 082		50.00	دائن 590,810.52	419819127197_WELFARE CHARITIES
18/07/2024	18/07/2024	SD09574 262		30.00	دائن 590,840.52	419821131408_WELFARE CHARITIES
18/07/2024	18/07/2024	SD09574 302		200.00	دائن 591,040.52	419821133562_WELFARE CHARITIES
18/07/2024	18/07/2024	SD09574 372		30.00	دائن 591,070.52	419822127357_WELFARE CHARITIES
18/07/2024	18/07/2024	SD09574 022		150.00	دائن 591,220.52	419819130294_WELFARE CHARITIES
18/07/2024	18/07/2024	SD09574 452		50.00	دائن 591,270.52	419823133630_WELFARE CHARITIES
18/07/2024	18/07/2024	SD09574 502		50.00	دائن 591,320.52	419823127417_WELFARE CHARITIES
18/07/2024	18/07/2024	SD09574 402		50.00	دائن 591,370.52	419822133594_WELFARE CHARITIES
18/07/2024	18/07/2024	SD09817 231	0.30		دائن 591,370.22	FEE MER_419802065988_25040 1
18/07/2024	18/07/2024	SD09817 331	0.08		دائن 591,370.14	FEE VAT_419802064969_250401
18/07/2024	18/07/2024	SD09817 181	0.05		دائن 591,370.09	FEE VAT_419802065988_250401
18/07/2024	18/07/2024	SD09817 461	0.50		دائن 591,369.59	FEE MER_419802064969_25040 1
18/07/2024	18/07/2024	SD09817 661	0.30		دائن 591,369.29	FEE MER_419804128527_25040 1
18/07/2024	18/07/2024	SD09817 571	0.02		دائن 591,369.27	FEE VAT_419804127456_250401
18/07/2024	18/07/2024	SD09817 751	0.02		دائن 591,369.25	FEE VAT_419805131655_250401
18/07/2024	18/07/2024	SD09817 521	0.02		دائن 591,369.23	FEE VAT_419803127453_250401
18/07/2024	18/07/2024	SD09817 541	0.15		دائن 591,369.08	FEE MER_419803127453_25040 1
18/07/2024	18/07/2024	SD09817 631	0.05		دائن 591,369.03	FEE VAT_419804128527_250401
18/07/2024	18/07/2024	SD09817 601	0.15		دائن 591,368.88	FEE MER_419804127456_25040 1

18/07/2024	18/07/2024	SD09818 071	0.03	دائن 591,368.85	VAT_419805132714_250401	FEE
18/07/2024	18/07/2024	SD09817 891	0.30	دائن 591,368.55	MER_419805132695_250401	FEE
18/07/2024	18/07/2024	SD09817 971	0.08	دائن 591,368.47	VAT_419805132706_250401	FEE
18/07/2024	18/07/2024	SD09817 871	0.05	دائن 591,368.42	VAT_419805132695_250401	FEE
18/07/2024	18/07/2024	SD09818 021	0.50	دائن 591,367.92	MER_419805132706_250401	FEE
18/07/2024	18/07/2024	SD09817 791	0.15	دائن 591,367.77	MER_419805131655_250401	FEE
18/07/2024	18/07/2024	SD09818 141	0.22	دائن 591,367.55	MER_419805132714_250401	FEE
18/07/2024	18/07/2024	SD09818 191	0.02	دائن 591,367.53	VAT_419807128591_250401	FEE
18/07/2024	18/07/2024	SD09822 341	0.15	دائن 591,367.38	MER_419807128591_250401	FEE
18/07/2024	18/07/2024	SD09822 371	0.02	دائن 591,367.36	VAT_419807129624_250401	FEE
18/07/2024	18/07/2024	SD09822 701	0.15	دائن 591,367.21	VAT_419808134829_250401	FEE
18/07/2024	18/07/2024	SD09822 451	0.08	دائن 591,367.13	VAT_419808133795_250401	FEE
18/07/2024	18/07/2024	SD09822 591	0.15	دائن 591,366.98	VAT_419808126578_250401	FEE
18/07/2024	18/07/2024	SD09822 391	0.15	دائن 591,366.83	MER_419807129624_250401	FEE
18/07/2024	18/07/2024	SD09822 441	0.70	دائن 591,366.13	MER_419807133758_250401	FEE
18/07/2024	18/07/2024	SD09822 541	0.50	دائن 591,365.63	MER_419808133795_250401	FEE
18/07/2024	18/07/2024	SD09822 661	1.00	دائن 591,364.63	MER_419808126578_250401	FEE
18/07/2024	18/07/2024	SD09822 751	1.00	دائن 591,363.63	MER_419808134829_250401	FEE
18/07/2024	18/07/2024	SD09822 411	0.11	دائن 591,363.52	VAT_419807133758_250401	FEE
18/07/2024	18/07/2024	SD09823 001	0.02	دائن 591,363.50	VAT_419809126599_250401	FEE
18/07/2024	18/07/2024	SD09823 171	0.08	دائن 591,363.42	VAT_419811129796_250401	FEE
18/07/2024	18/07/2024	SD09823 201	0.50	دائن 591,362.92	MER_419811129796_250401	FEE
18/07/2024	18/07/2024	SD09822 821	0.15	دائن 591,362.77	VAT_419808131771_250401	FEE
18/07/2024	18/07/2024	SD09822 961	1.00	دائن 591,361.77	MER_419808131771_250401	FEE
18/07/2024	18/07/2024	SD09823 091	0.15	دائن 591,361.62	MER_419809126599_250401	FEE
18/07/2024	18/07/2024	SD09823 381	0.15	دائن 591,361.47	MER_419811126698_250401	FEE
18/07/2024	18/07/2024	SD09823 461	0.50	دائن 591,360.97	MER_419811127710_250401	FEE



18/07/2024	18/07/2024	SD09823 521	0.30	دائن 591,360.67	MER_419811130812_250401	FEE
18/07/2024	18/07/2024	SD09823 431	0.08	دائن 591,360.59	VAT_419811127710_250401	FEE
18/07/2024	18/07/2024	SD09823 491	0.05	دائن 591,360.54	VAT_419811130812_250401	FEE
18/07/2024	18/07/2024	SD09823 261	0.02	دائن 591,360.52	VAT_419811126698_250401	FEE
18/07/2024	18/07/2024	SD09831 641	0.05	دائن 591,360.47	VAT_419811132952_250401	FEE
18/07/2024	18/07/2024	SD09831 661	0.30	دائن 591,360.17	MER_419811132952_250401	FEE
18/07/2024	18/07/2024	SD09831 761	2.00	دائن 591,358.17	MER_419812131968_250401	FEE
18/07/2024	18/07/2024	SD09831 901	1.50	دائن 591,356.67	MER_419813128879_250401	FEE
18/07/2024	18/07/2024	SD09831 821	0.23	دائن 591,356.44	VAT_419813128879_250401	FEE
18/07/2024	18/07/2024	SD09831 701	0.30	دائن 591,356.14	VAT_419812131968_250401	FEE
18/07/2024	18/07/2024	SD09832 281	0.50	دائن 591,355.64	MER_419814128933_250401	FEE
18/07/2024	18/07/2024	SD09832 261	0.08	دائن 591,355.56	VAT_419814128933_250401	FEE
18/07/2024	18/07/2024	SD09832 111	0.15	دائن 591,355.41	MER_419813130937_250401	FEE
18/07/2024	18/07/2024	SD09832 131	0.02	دائن 591,355.39	VAT_419814132033_250401	FEE
18/07/2024	18/07/2024	SD09831 991	0.02	دائن 591,355.37	VAT_419813130937_250401	FEE
18/07/2024	18/07/2024	SD09832 361	0.08	دائن 591,355.29	VAT_419814132053_250401	FEE
18/07/2024	18/07/2024	SD09832 171	0.15	دائن 591,355.14	MER_419814132033_250401	FEE
18/07/2024	18/07/2024	SD09832 861	0.08	دائن 591,355.06	VAT_419815128979_250401	FEE
18/07/2024	18/07/2024	SD09832 731	1.00	دائن 591,354.06	MER_419814132055_250401	FEE
18/07/2024	18/07/2024	SD09832 481	0.50	دائن 591,353.56	MER_419814132053_250401	FEE
18/07/2024	18/07/2024	SD09832 891	0.50	دائن 591,353.06	MER_419815128979_250401	FEE
18/07/2024	18/07/2024	SD09832 801	0.08	دائن 591,352.98	VAT_419815125869_250401	FEE
18/07/2024	18/07/2024	SD09832 581	0.50	دائن 591,352.48	MER_419814132054_250401	FEE
18/07/2024	18/07/2024	SD09832 841	0.50	دائن 591,351.98	MER_419815125869_250401	FEE
18/07/2024	18/07/2024	SD09832 561	0.08	دائن 591,351.90	VAT_419814132054_250401	FEE
18/07/2024	18/07/2024	SD09832 641	0.15	دائن 591,351.75	VAT_419814132055_250401	FEE
18/07/2024	18/07/2024	SD09832 921	0.08	دائن 591,351.67	VAT_419815131010_250401	FEE
18/07/2024	18/07/2024	SD09836 921	0.50	دائن 591,351.17	MER_419815131010_250401	FEE



18/07/2024	18/07/2024	SD09836 991	0.23	دائن 591,350.94	VAT_419815131012_250401	FEE
18/07/2024	18/07/2024	SD09837 311	0.08	دائن 591,350.86	VAT_419815131017_250401	FEE
18/07/2024	18/07/2024	SD09837 591	0.08	دائن 591,350.78	VAT_419815135176_250401	FEE
18/07/2024	18/07/2024	SD09837 481	0.08	دائن 591,350.70	VAT_419815131021_250401	FEE
18/07/2024	18/07/2024	SD09837 171	1.50	دائن 591,349.20	MER_419815131012_250401	FEE
18/07/2024	18/07/2024	SD09837 541	0.50	دائن 591,348.70	MER_419815131021_250401	FEE
18/07/2024	18/07/2024	SD09837 441	0.50	دائن 591,348.20	MER_419815131017_250401	FEE
18/07/2024	18/07/2024	SD09838 001	0.08	دائن 591,348.12	VAT_419815131043_250401	FEE
18/07/2024	18/07/2024	SD09837 981	0.50	دائن 591,347.62	MER_419815133171_250401	FEE
18/07/2024	18/07/2024	SD09837 851	15.00	دائن 591,332.62	MER_419815127951_250401	FEE
18/07/2024	18/07/2024	SD09837 631	0.50	دائن 591,332.12	MER_419815135176_250401	FEE
18/07/2024	18/07/2024	SD09838 031	0.50	دائن 591,331.62	MER_419815131043_250401	FEE
18/07/2024	18/07/2024	SD09837 731	0.08	دائن 591,331.54	VAT_419815131030_250401	FEE
18/07/2024	18/07/2024	SD09837 761	0.50	دائن 591,331.04	MER_419815131030_250401	FEE
18/07/2024	18/07/2024	SD09837 801	2.25	دائن 591,328.79	VAT_419815127951_250401	FEE
18/07/2024	18/07/2024	SD09837 901	0.08	دائن 591,328.71	VAT_419815133171_250401	FEE
18/07/2024	18/07/2024	SD09838 051	0.08	دائن 591,328.63	VAT_419815132135_250401	FEE
18/07/2024	18/07/2024	SD09838 121	0.08	دائن 591,328.55	VAT_419815131048_250401	FEE
18/07/2024	18/07/2024	SD09838 291	0.30	دائن 591,328.25	MER_419815126951_250401	FEE
18/07/2024	18/07/2024	SD09838 081	0.50	دائن 591,327.75	MER_419815132135_250401	FEE
18/07/2024	18/07/2024	SD09838 141	0.50	دائن 591,327.25	MER_419815131048_250401	FEE
18/07/2024	18/07/2024	SD09838 231	0.05	دائن 591,327.20	VAT_419815126951_250401	FEE
18/07/2024	18/07/2024	SD09845 851	0.30	دائن 591,326.90	MER_419815129023_250401	FEE
18/07/2024	18/07/2024	SD09845 831	0.05	دائن 591,326.85	VAT_419815129023_250401	FEE
18/07/2024	18/07/2024	SD09846 251	0.50	دائن 591,326.35	MER_419816131079_250401	FEE
18/07/2024	18/07/2024	SD09845 921	0.02	دائن 591,326.33	VAT_419816126962_250401	FEE
18/07/2024	18/07/2024	SD09846 161	0.50	دائن 591,325.83	MER_419816134207_250401	FEE
18/07/2024	18/07/2024	SD09846 301	0.02	دائن 591,325.81	VAT_419816132179_250401	FEE

18/07/2024	18/07/2024	SD09846 001	0.08	دائن 591,325.73	VAT_419816134207_250401	FEE
18/07/2024	18/07/2024	SD09845 961	0.15	دائن 591,325.58	MER_419816126962_250401	FEE
18/07/2024	18/07/2024	SD09846 201	0.08	دائن 591,325.50	VAT_419816131079_250401	FEE
18/07/2024	18/07/2024	SD09846 411	0.08	دائن 591,325.42	VAT_419816126990_250401	FEE
18/07/2024	18/07/2024	SD09846 461	0.50	دائن 591,324.92	MER_419816126990_250401	FEE
18/07/2024	18/07/2024	SD09846 551	0.50	دائن 591,324.42	MER_419816134220_250401	FEE
18/07/2024	18/07/2024	SD09846 681	0.08	دائن 591,324.34	VAT_419816135241_250401	FEE
18/07/2024	18/07/2024	SD09846 511	0.08	دائن 591,324.26	VAT_419816134220_250401	FEE
18/07/2024	18/07/2024	SD09846 561	0.08	دائن 591,324.18	VAT_419816126991_250401	FEE
18/07/2024	18/07/2024	SD09846 341	0.15	دائن 591,324.03	MER_419816132179_250401	FEE
18/07/2024	18/07/2024	SD09846 761	0.08	دائن 591,323.95	VAT_419816134222_250401	FEE
18/07/2024	18/07/2024	SD09846 601	0.50	دائن 591,323.45	MER_419816126991_250401	FEE
18/07/2024	18/07/2024	SD09846 721	0.50	دائن 591,322.95	MER_419816135241_250401	FEE
18/07/2024	18/07/2024	SD09846 831	0.50	دائن 591,322.45	MER_419816134222_250401	FEE
18/07/2024	18/07/2024	SD09847 101	0.30	دائن 591,322.15	MER_419816126993_250401	FEE
18/07/2024	18/07/2024	SD09847 001	0.05	دائن 591,322.10	VAT_419816126993_250401	FEE
18/07/2024	18/07/2024	SD09847 141	0.02	دائن 591,322.08	VAT_419816132183_250401	FEE
18/07/2024	18/07/2024	SD09851 361	0.15	دائن 591,321.93	MER_419816132183_250401	FEE
18/07/2024	18/07/2024	SD09851 731	0.05	دائن 591,321.88	VAT_419816128012_250401	FEE
18/07/2024	18/07/2024	SD09851 491	0.15	دائن 591,321.73	MER_419816129069_250401	FEE
18/07/2024	18/07/2024	SD09851 511	0.08	دائن 591,321.65	VAT_419816127001_250401	FEE
18/07/2024	18/07/2024	SD09851 771	0.30	دائن 591,321.35	MER_419816128012_250401	FEE
18/07/2024	18/07/2024	SD09851 441	0.02	دائن 591,321.33	VAT_419816129069_250401	FEE
18/07/2024	18/07/2024	SD09851 391	0.02	دائن 591,321.31	VAT_419816135248_250401	FEE
18/07/2024	18/07/2024	SD09851 821	0.05	دائن 591,321.26	VAT_419816134236_250401	FEE
18/07/2024	18/07/2024	SD09851 691	0.50	دائن 591,320.76	MER_419816127001_250401	FEE
18/07/2024	18/07/2024	SD09851 421	0.15	دائن 591,320.61	MER_419816135248_250401	FEE
18/07/2024	18/07/2024	SD09851 891	0.08	دائن 591,320.53	VAT_419817132198_250401	FEE

18/07/2024	18/07/2024	SD09852 041	0.08	دائن 591,320.45	VAT_419817135269_250401	FEE
18/07/2024	18/07/2024	SD09851 871	0.30	دائن 591,320.15	MER_419816134236_250401	FEE
18/07/2024	18/07/2024	SD09851 941	0.50	دائن 591,319.65	MER_419817132198_250401	FEE
18/07/2024	18/07/2024	SD09852 071	0.50	دائن 591,319.15	MER_419817135269_250401	FEE
18/07/2024	18/07/2024	SD09852 221	0.15	دائن 591,319.00	VAT_419817125986_250401	FEE
18/07/2024	18/07/2024	SD09852 391	0.23	دائن 591,318.77	VAT_419817133279_250401	FEE
18/07/2024	18/07/2024	SD09852 491	0.02	دائن 591,318.75	VAT_419817132244_250401	FEE
18/07/2024	18/07/2024	SD09852 301	1.00	دائن 591,317.75	MER_419817125986_250401	FEE
18/07/2024	18/07/2024	SD09852 611	0.15	دائن 591,317.60	MER_419817132244_250401	FEE
18/07/2024	18/07/2024	SD09852 641	0.05	دائن 591,317.55	VAT_419817132247_250401	FEE
18/07/2024	18/07/2024	SD09852 421	1.55	دائن 591,316.00	MER_419817133279_250401	FEE
18/07/2024	18/07/2024	SD09852 761	0.30	دائن 591,315.70	MER_419817132247_250401	FEE
18/07/2024	18/07/2024	SD09860 891	1.00	دائن 591,314.70	MER_419817135309_250401	FEE
18/07/2024	18/07/2024	SD09860 701	0.02	دائن 591,314.68	VAT_419817127059_250401	FEE
18/07/2024	18/07/2024	SD09860 851	0.15	دائن 591,314.53	VAT_419817135309_250401	FEE
18/07/2024	18/07/2024	SD09860 931	0.23	دائن 591,314.30	VAT_419818131207_250401	FEE
18/07/2024	18/07/2024	SD09860 791	0.15	دائن 591,314.15	MER_419817127059_250401	FEE
18/07/2024	18/07/2024	SD09860 951	1.50	دائن 591,312.65	MER_419818131207_250401	FEE
18/07/2024	18/07/2024	SD09861 011	0.08	دائن 591,312.57	VAT_419818126071_250401	FEE
18/07/2024	18/07/2024	SD09861 041	0.50	دائن 591,312.07	MER_419818126071_250401	FEE
18/07/2024	18/07/2024	SD10520 301	0.15	دائن 591,311.92	MER_419818131237_250401	FEE
18/07/2024	18/07/2024	SD10520 371	0.08	دائن 591,311.84	VAT_419819133416_250401	FEE
18/07/2024	18/07/2024	SD10520 271	0.02	دائن 591,311.82	VAT_419818131237_250401	FEE
18/07/2024	18/07/2024	SD10520 501	0.50	دائن 591,311.32	MER_419819127197_250401	FEE
18/07/2024	18/07/2024	SD10520 381	0.50	دائن 591,310.82	MER_419819133416_250401	FEE
18/07/2024	18/07/2024	SD10520 491	0.08	دائن 591,310.74	VAT_419819127197_250401	FEE
18/07/2024	18/07/2024	SD10520 521	0.08	دائن 591,310.66	VAT_419820134492_250401	FEE
18/07/2024	18/07/2024	SD10520 441	0.23	دائن 591,310.43	VAT_419819130294_250401	FEE

18/07/2024	18/07/2024	SD10520 451	1.50	دائن 591,308.93	MER_419819130294_250401	FEE 1
18/07/2024	18/07/2024	SD10520 561	0.50	دائن 591,308.43	MER_419820134492_250401	FEE 1
18/07/2024	18/07/2024	SD10520 641	0.50	دائن 591,307.93	MER_419820128274_250401	FEE 1
18/07/2024	18/07/2024	SD10520 731	0.02	دائن 591,307.91	VAT_419821133527_250401	FEE 1
18/07/2024	18/07/2024	SD10520 681	0.50	دائن 591,307.41	MER_419820128293_250401	FEE 1
18/07/2024	18/07/2024	SD10520 581	0.08	دائن 591,307.33	VAT_419820128274_250401	FEE 1
18/07/2024	18/07/2024	SD10520 741	0.15	دائن 591,307.18	MER_419821133527_250401	FEE 1
18/07/2024	18/07/2024	SD10520 651	0.08	دائن 591,307.10	VAT_419820128293_250401	FEE 1
18/07/2024	18/07/2024	SD10520 701	0.02	دائن 591,307.08	VAT_419820126248_250401	FEE 1
18/07/2024	18/07/2024	SD10520 711	0.15	دائن 591,306.93	MER_419820126248_250401	FEE 1
18/07/2024	18/07/2024	SD10522 161	0.05	دائن 591,306.88	VAT_419821131408_250401	FEE 1
18/07/2024	18/07/2024	SD10522 291	0.30	دائن 591,306.58	VAT_419821131430_250401	FEE 1
18/07/2024	18/07/2024	SD10522 231	0.30	دائن 591,306.28	MER_419821131408_250401	FEE 1
18/07/2024	18/07/2024	SD10522 501	0.08	دائن 591,306.20	VAT_419822133594_250401	FEE 1
18/07/2024	18/07/2024	SD10522 511	0.50	دائن 591,305.70	MER_419822133594_250401	FEE 1
18/07/2024	18/07/2024	SD10522 351	0.30	دائن 591,305.40	VAT_419821133562_250401	FEE 1
18/07/2024	18/07/2024	SD10522 381	2.00	دائن 591,303.40	MER_419821133562_250401	FEE 1
18/07/2024	18/07/2024	SD10522 421	0.15	دائن 591,303.25	VAT_419822134584_250401	FEE 1
18/07/2024	18/07/2024	SD10522 441	1.00	دائن 591,302.25	MER_419822134584_250401	FEE 1
18/07/2024	18/07/2024	SD10522 481	0.30	دائن 591,301.95	MER_419822127357_250401	FEE 1
18/07/2024	18/07/2024	SD10522 341	2.00	دائن 591,299.95	MER_419821131430_250401	FEE 1
18/07/2024	18/07/2024	SD10522 551	0.50	دائن 591,299.45	MER_419823133630_250401	FEE 1
18/07/2024	18/07/2024	SD10522 461	0.05	دائن 591,299.40	VAT_419822127357_250401	FEE 1
18/07/2024	18/07/2024	SD10522 541	0.08	دائن 591,299.32	VAT_419823133630_250401	FEE 1
18/07/2024	18/07/2024	SD10522 571	0.08	دائن 591,299.24	VAT_419823127417_250401	FEE 1
18/07/2024	18/07/2024	SD10522 581	0.50	دائن 591,298.74	MER_419823127417_250401	FEE 1
18/07/2024	18/07/2024	SD10522 631	0.08	دائن 591,298.66	VAT_419823132609_250401	FEE 1



18/07/2024	18/07/2024	SD10522 651	0.50		دائن 591,298.16	MER_419823132609_250401	FEE
18/07/2024	18/07/2024	SD10522 591	0.02		دائن 591,298.14	VAT_419823127418_250401	FEE
18/07/2024	18/07/2024	SD10522 621	0.15		دائن 591,297.99	MER_419823127418_250401	FEE
18/07/2024	18/07/2024	SD10522 801	0.50		دائن 591,297.49	MER_419900167169_250401	FEE
18/07/2024	18/07/2024	SD10522 701	0.08		دائن 591,297.41	VAT_419900167169_250401	FEE
18/07/2024	18/07/2024	SD10522 841	0.02		دائن 591,297.39	VAT_419900128443_250401	FEE
18/07/2024	18/07/2024	SD10533 111	0.15		دائن 591,297.24	MER_419900128443_250401	FEE
18/07/2024	18/07/2024	SD10533 191	0.50		دائن 591,296.74	MER_419900131544_250401	FEE
18/07/2024	18/07/2024	SD10533 231	0.50		دائن 591,296.24	MER_419900132638_250401	FEE
18/07/2024	18/07/2024	SD10533 241	0.02		دائن 591,296.22	VAT_419900131558_250401	FEE
18/07/2024	18/07/2024	SD10533 291	0.15		دائن 591,296.07	MER_419900131558_250401	FEE
18/07/2024	18/07/2024	SD10533 131	0.15		دائن 591,295.92	VAT_419900135686_250401	FEE
18/07/2024	18/07/2024	SD10533 211	0.08		دائن 591,295.84	VAT_419900132638_250401	FEE
18/07/2024	18/07/2024	SD10533 181	0.08		دائن 591,295.76	VAT_419900131544_250401	FEE
18/07/2024	18/07/2024	SD10533 151	1.00		دائن 591,294.76	MER_419900135686_250401	FEE
19/07/2024	19/07/2024	SD27927 652		100.00	دائن 591,394.76	تحويل حسابات أخرى في العربي	
19/07/2024	19/07/2024	SD34819 122		10.00	دائن 591,404.76	تحويل حسابات أخرى في العربي	
19/07/2024	19/07/2024	SD35312 992		100.00	دائن 591,504.76	ANB MIB/Transfer Within ANB	
19/07/2024	19/07/2024	SD40691 032		15.00	دائن 591,519.76	419904180716_WELFARE CHARITIES	
19/07/2024	19/07/2024	SD40691 072		15.00	دائن 591,534.76	419904186886_WELFARE CHARITIES	
19/07/2024	19/07/2024	SD40691 112		30.00	دائن 591,564.76	419904181718_WELFARE CHARITIES	
19/07/2024	19/07/2024	SD40691 142		50.00	دائن 591,614.76	419904167291_WELFARE CHARITIES	
19/07/2024	19/07/2024	SD40691 202		30.00	دائن 591,644.76	419905179749_WELFARE CHARITIES	
19/07/2024	19/07/2024	SD40690 812		550.00	دائن 592,194.76	419901180633_WELFARE CHARITIES	
19/07/2024	19/07/2024	SD40690 872		50.00	دائن 592,244.76	419902180656_WELFARE CHARITIES	
19/07/2024	19/07/2024	SD40690 932		15.00	دائن 592,259.76	419903180693_WELFARE CHARITIES	
19/07/2024	19/07/2024	SD40690 982		50.00	دائن 592,309.76	419903181704_WELFARE CHARITIES	
19/07/2024	19/07/2024	SD40691 552		100.00	دائن 592,409.76	419907186966_WELFARE CHARITIES	
19/07/2024	19/07/2024	SD40691 592		15.00	دائن 592,424.76	419907168392_WELFARE CHARITIES	
19/07/2024	19/07/2024	SD40691 632		15.00	دائن 592,439.76	419908177766_WELFARE CHARITIES	



19/07/2024	19/07/2024	SD40691 672	15.00	دائن 592,454.76	419908168428_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40691 702	30.00	دائن 592,484.76	419908180850_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40691 742	30.00	دائن 592,514.76	419908168434_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40691 782	50.00	دائن 592,564.76	419909181869_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40691 812	30.00	دائن 592,594.76	419909177793_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40691 862	50.00	دائن 592,644.76	419909180876_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40691 252	75.00	دائن 592,719.76	419905169387_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40691 302	20.00	دائن 592,739.76	419905173559_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40691 342	500.00	دائن 593,239.76	419905186922_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40691 372	30.00	دائن 593,269.76	419906173586_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40691 422	100.00	دائن 593,369.76	419906181781_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40691 462	15.00	دائن 593,384.76	419906181783_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40691 512	15.00	دائن 593,399.76	419907168367_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40691 912	15.00	دائن 593,414.76	419909167446_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40691 952	50.00	دائن 593,464.76	419909179900_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40692 292	550.00	دائن 594,014.76	419913187241_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40692 342	200.00	دائن 594,214.76	419913169726_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40692 372	15.00	دائن 594,229.76	419913181089_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40692 402	15.00	دائن 594,244.76	419913182089_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40692 432	15.00	دائن 594,259.76	419913167661_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40692 492	15.00	دائن 594,274.76	419913178020_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40692 532	15.00	دائن 594,289.76	419913173929_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40692 572	15.00	دائن 594,304.76	419914167719_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40692 612	15.00	دائن 594,319.76	419914178097_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40692 652	200.00	دائن 594,519.76	419915187355_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40692 712	15.00	دائن 594,534.76	419915180198_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40691 982	30.00	دائن 594,564.76	419909186025_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40692 022	100.00	دائن 594,664.76	419909169546_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40692 062	15.00	دائن 594,679.76	419910167480_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40692 112	90.00	دائن 594,769.76	419910186073_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40692 172	75.00	دائن 594,844.76	419911168537_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40692 222	15.00	دائن 594,859.76	419912169641_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40692 252	100.00	دائن 594,959.76	419912180012_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40692 732	15.00	دائن 594,974.76	419915168773_WELFARE CHARITIES

19/07/2024	19/07/2024	SD40692 762		15.00	دائن 594,989.76	419915187364_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40692 812		250.00	دائن 595,239.76	419915174022_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40692 852		15.00	دائن 595,254.76	419915174025_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40692 932		30.00	دائن 595,284.76	419916181226_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40693 002		100.00	دائن 595,384.76	419916169877_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40693 032		100.00	دائن 595,484.76	419917167873_WELFARE CHARITIES
19/07/2024	19/07/2024	SD40693 082		30.00	دائن 595,514.76	419918168947_WELFARE CHARITIES
19/07/2024	19/07/2024	SD43556 381	2.30		دائن 595,512.46	FEE MER_420019148082
19/07/2024	19/07/2024	SD43556 401	0.35		دائن 595,512.11	FEE VAT_420019148082
19/07/2024	19/07/2024	SD43543 981	4.14		دائن 595,507.97	FEE MER_420016130738
19/07/2024	19/07/2024	SD43543 991	0.62		دائن 595,507.35	FEE VAT_420016130738
19/07/2024	19/07/2024	SD43556 011	0.46		دائن 595,506.89	FEE MER_420004020627
19/07/2024	19/07/2024	SD43556 061	0.07		دائن 595,506.82	FEE VAT_420004020627
19/07/2024	19/07/2024	SD43556 151	12.65		دائن 595,494.17	FEE MER_420013125970
19/07/2024	19/07/2024	SD43556 201	1.90		دائن 595,492.27	FEE VAT_420013125970
19/07/2024	19/07/2024	SD43556 281	3.45		دائن 595,488.82	FEE MER_420012118608
19/07/2024	19/07/2024	SD43556 311	0.52		دائن 595,488.30	FEE VAT_420012118608
19/07/2024	19/07/2024	SD43556 342		100.00	دائن 595,588.30	420019148082
19/07/2024	19/07/2024	SD43556 242		150.00	دائن 595,738.30	420012118608
19/07/2024	19/07/2024	SD43556 102		550.00	دائن 596,288.30	420013125970
19/07/2024	19/07/2024	SD43544 002		20.00	دائن 596,308.30	420004020627
19/07/2024	19/07/2024	SD43543 952		180.00	دائن 596,488.30	420016130738
19/07/2024	19/07/2024	SD43556 422		100.00	دائن 596,588.30	420019134297
19/07/2024	19/07/2024	SD43556 451	2.30		دائن 596,586.00	FEE MER_420019134297
19/07/2024	19/07/2024	SD43556 511	0.35		دائن 596,585.65	FEE VAT_420019134297
19/07/2024	19/07/2024	SD43556 542		30.00	دائن 596,615.65	420005015500
19/07/2024	19/07/2024	SD43568 731	0.69		دائن 596,614.96	FEE MER_420003297264
19/07/2024	19/07/2024	SD43568 751	0.10		دائن 596,614.86	FEE VAT_420003297264
19/07/2024	19/07/2024	SD43568 601	0.69		دائن 596,614.17	FEE MER_420005015500
19/07/2024	19/07/2024	SD43568 651	0.10		دائن 596,614.07	FEE VAT_420005015500
19/07/2024	19/07/2024	SD43568 921	0.69		دائن 596,613.38	FEE MER_420001316235
19/07/2024	19/07/2024	SD43568 672		30.00	دائن 596,643.38	420003297264
19/07/2024	19/07/2024	SD43568 762		30.00	دائن 596,673.38	420001316235
19/07/2024	19/07/2024	SD43568 951	0.10		دائن 596,673.28	FEE VAT_420001316235

19/07/2024	19/07/2024	SD43569 011	12.65		دائن 596,660.63	FEE MER_420012095876
19/07/2024	19/07/2024	SD43569 221	1.90		دائن 596,658.73	FEE VAT_420012095876
19/07/2024	19/07/2024	SD43568 992		550.00	دائن 597,208.73	420012095876
19/07/2024	19/07/2024	SD43569 561	0.35		دائن 597,208.38	FEE MER_420019123735
19/07/2024	19/07/2024	SD43569 631	0.05		دائن 597,208.33	FEE VAT_420019123735
19/07/2024	19/07/2024	SD43569 252		15.00	دائن 597,223.33	420019123735
19/07/2024	19/07/2024	SD44004 322		150.00	دائن 597,373.33	419919187584_WELFARE CHARITIES
19/07/2024	19/07/2024	SD44004 342		15.00	دائن 597,388.33	420000219043_WELFARE CHARITIES
19/07/2024	19/07/2024	SD44070 531	1.00		دائن 597,387.33	FEE MER_419906181781_25040 1
19/07/2024	19/07/2024	SD44070 571	0.02		دائن 597,387.31	FEE VAT_419906181783_250401
19/07/2024	19/07/2024	SD44070 381	5.00		دائن 597,382.31	FEE MER_419905186922_25040 1
19/07/2024	19/07/2024	SD44070 421	0.05		دائن 597,382.26	FEE VAT_419906173586_250401
19/07/2024	19/07/2024	SD44070 451	0.30		دائن 597,381.96	FEE MER_419906173586_25040 1
19/07/2024	19/07/2024	SD44070 481	0.15		دائن 597,381.81	FEE VAT_419906181781_250401
19/07/2024	19/07/2024	SD44070 611	0.15		دائن 597,381.66	FEE MER_419906181783_25040 1
19/07/2024	19/07/2024	SD44070 781	0.02		دائن 597,381.64	FEE VAT_419907168367_250401
19/07/2024	19/07/2024	SD44070 811	0.15		دائن 597,381.49	FEE MER_419907168367_25040 1
19/07/2024	19/07/2024	SD44070 841	0.15		دائن 597,381.34	FEE VAT_419907186966_250401
19/07/2024	19/07/2024	SD44070 951	1.00		دائن 597,380.34	FEE MER_419907186966_25040 1
19/07/2024	19/07/2024	SD44070 971	0.02		دائن 597,380.32	FEE VAT_419907168392_250401
19/07/2024	19/07/2024	SD44071 081	0.15		دائن 597,380.17	FEE MER_419907168392_25040 1
19/07/2024	19/07/2024	SD44071 151	0.02		دائن 597,380.15	FEE VAT_419908177766_250401
19/07/2024	19/07/2024	SD44071 171	0.15		دائن 597,380.00	FEE MER_419908177766_25040 1
19/07/2024	19/07/2024	SD44071 201	0.02		دائن 597,379.98	FEE VAT_419908168428_250401
19/07/2024	19/07/2024	SD44071 241	0.15		دائن 597,379.83	FEE MER_419908168428_25040 1
19/07/2024	19/07/2024	SD44071 331	0.05		دائن 597,379.78	FEE VAT_419908180850_250401
19/07/2024	19/07/2024	SD44071 351	0.30		دائن 597,379.48	FEE MER_419908180850_25040 1
19/07/2024	19/07/2024	SD44071 391	0.05		دائن 597,379.43	FEE VAT_419908168434_250401
19/07/2024	19/07/2024	SD44071 411	0.30		دائن 597,379.13	FEE MER_419908168434_25040 1

19/07/2024	19/07/2024	SD44071 441	0.08	دائن 597,379.05	VAT_419909181869_250401	FEE
19/07/2024	19/07/2024	SD44071 481	0.50	دائن 597,378.55	MER_419909181869_250401	FEE
19/07/2024	19/07/2024	SD44073 391	0.05	دائن 597,378.50	VAT_419909177793_250401	FEE
19/07/2024	19/07/2024	SD44073 411	0.30	دائن 597,378.20	MER_419909177793_250401	FEE
19/07/2024	19/07/2024	SD44073 511	0.08	دائن 597,378.12	VAT_419909180876_250401	FEE
19/07/2024	19/07/2024	SD44073 571	0.50	دائن 597,377.62	MER_419909180876_250401	FEE
19/07/2024	19/07/2024	SD44073 601	0.02	دائن 597,377.60	VAT_419909167446_250401	FEE
19/07/2024	19/07/2024	SD44073 631	0.15	دائن 597,377.45	MER_419909167446_250401	FEE
19/07/2024	19/07/2024	SD44073 781	0.08	دائن 597,377.37	VAT_419909179900_250401	FEE
19/07/2024	19/07/2024	SD44073 851	0.50	دائن 597,376.87	MER_419909179900_250401	FEE
19/07/2024	19/07/2024	SD44074 331	0.15	دائن 597,376.72	MER_419910167480_250401	FEE
19/07/2024	19/07/2024	SD44074 371	0.14	دائن 597,376.58	VAT_419910186073_250401	FEE
19/07/2024	19/07/2024	SD44074 411	0.90	دائن 597,375.68	MER_419910186073_250401	FEE
19/07/2024	19/07/2024	SD44074 011	0.05	دائن 597,375.63	VAT_419909186025_250401	FEE
19/07/2024	19/07/2024	SD44074 061	0.30	دائن 597,375.33	MER_419909186025_250401	FEE
19/07/2024	19/07/2024	SD44074 091	0.15	دائن 597,375.18	VAT_419909169546_250401	FEE
19/07/2024	19/07/2024	SD44074 191	1.00	دائن 597,374.18	MER_419909169546_250401	FEE
19/07/2024	19/07/2024	SD44074 241	0.02	دائن 597,374.16	VAT_419910167480_250401	FEE
19/07/2024	19/07/2024	SD44075 031	0.15	دائن 597,374.01	MER_419912169641_250401	FEE
19/07/2024	19/07/2024	SD44074 451	0.11	دائن 597,373.90	VAT_419911168537_250401	FEE
19/07/2024	19/07/2024	SD44074 681	0.75	دائن 597,373.15	MER_419911168537_250401	FEE
19/07/2024	19/07/2024	SD44074 891	0.02	دائن 597,373.13	VAT_419912169641_250401	FEE
19/07/2024	19/07/2024	SD44075 081	0.15	دائن 597,372.98	VAT_419912180012_250401	FEE
19/07/2024	19/07/2024	SD44075 151	1.00	دائن 597,371.98	MER_419912180012_250401	FEE
19/07/2024	19/07/2024	SD44075 201	0.83	دائن 597,371.15	VAT_419913187241_250401	FEE
19/07/2024	19/07/2024	SD44080 691	5.50	دائن 597,365.65	MER_419913187241_250401	FEE
19/07/2024	19/07/2024	SD44080 781	2.00	دائن 597,363.65	MER_419913169726_250401	FEE
19/07/2024	19/07/2024	SD44080 721	0.30	دائن 597,363.35	VAT_419913169726_250401	FEE



19/07/2024	19/07/2024	SD44080 811	0.02	دائن 597,363.33	VAT_419913181089_250401	FEE
19/07/2024	19/07/2024	SD44080 881	0.15	دائن 597,363.18	MER_419913181089_250401	FEE
19/07/2024	19/07/2024	SD44080 941	0.02	دائن 597,363.16	VAT_419913182089_250401	FEE
19/07/2024	19/07/2024	SD44080 981	0.15	دائن 597,363.01	MER_419913182089_250401	FEE
19/07/2024	19/07/2024	SD44081 031	0.02	دائن 597,362.99	VAT_419913167661_250401	FEE
19/07/2024	19/07/2024	SD44081 121	0.15	دائن 597,362.84	MER_419913167661_250401	FEE
19/07/2024	19/07/2024	SD44081 221	0.02	دائن 597,362.82	VAT_419913178020_250401	FEE
19/07/2024	19/07/2024	SD44081 251	0.15	دائن 597,362.67	MER_419913178020_250401	FEE
19/07/2024	19/07/2024	SD44081 281	0.02	دائن 597,362.65	VAT_419913173929_250401	FEE
19/07/2024	19/07/2024	SD44081 381	0.15	دائن 597,362.50	MER_419913173929_250401	FEE
19/07/2024	19/07/2024	SD44081 421	0.02	دائن 597,362.48	VAT_419914167719_250401	FEE
19/07/2024	19/07/2024	SD44081 501	0.15	دائن 597,362.33	MER_419914167719_250401	FEE
19/07/2024	19/07/2024	SD44081 521	0.02	دائن 597,362.31	VAT_419914178097_250401	FEE
19/07/2024	19/07/2024	SD44081 631	0.15	دائن 597,362.16	MER_419914178097_250401	FEE
19/07/2024	19/07/2024	SD44081 721	0.30	دائن 597,361.86	VAT_419915187355_250401	FEE
19/07/2024	19/07/2024	SD44081 771	2.00	دائن 597,359.86	MER_419915187355_250401	FEE
19/07/2024	19/07/2024	SD44081 791	0.02	دائن 597,359.84	VAT_419915180198_250401	FEE
19/07/2024	19/07/2024	SD44081 861	0.15	دائن 597,359.69	MER_419915180198_250401	FEE
19/07/2024	19/07/2024	SD44082 021	0.02	دائن 597,359.67	VAT_419915168773_250401	FEE
19/07/2024	19/07/2024	SD44082 051	0.15	دائن 597,359.52	MER_419915168773_250401	FEE
19/07/2024	19/07/2024	SD44083 991	0.02	دائن 597,359.50	VAT_419915187364_250401	FEE
19/07/2024	19/07/2024	SD44084 031	0.15	دائن 597,359.35	MER_419915187364_250401	FEE
19/07/2024	19/07/2024	SD44084 071	0.38	دائن 597,358.97	VAT_419915174022_250401	FEE
19/07/2024	19/07/2024	SD44084 121	2.50	دائن 597,356.47	MER_419915174022_250401	FEE
19/07/2024	19/07/2024	SD44084 171	0.02	دائن 597,356.45	VAT_419915174025_250401	FEE
19/07/2024	19/07/2024	SD44084 221	0.15	دائن 597,356.30	MER_419915174025_250401	FEE
19/07/2024	19/07/2024	SD44084 261	0.05	دائن 597,356.25	VAT_419916181226_250401	FEE
19/07/2024	19/07/2024	SD44084 311	0.30	دائن 597,355.95	MER_419916181226_250401	FEE



19/07/2024	19/07/2024	SD44084 481	0.15	دائن 597,355.80	VAT_419916169877_250401	FEE
19/07/2024	19/07/2024	SD44084 531	1.00	دائن 597,354.80	MER_419916169877_250401	FEE
19/07/2024	19/07/2024	SD44084 581	0.15	دائن 597,354.65	VAT_419917167873_250401	FEE
19/07/2024	19/07/2024	SD44084 621	1.00	دائن 597,353.65	MER_419917167873_250401	FEE
19/07/2024	19/07/2024	SD44084 671	0.05	دائن 597,353.60	VAT_419918168947_250401	FEE
19/07/2024	19/07/2024	SD44084 721	0.30	دائن 597,353.30	MER_419918168947_250401	FEE
19/07/2024	19/07/2024	SD44107 151	5.50	دائن 597,347.80	MER_419901180633_250401	FEE
19/07/2024	19/07/2024	SD44107 171	0.08	دائن 597,347.72	VAT_419902180656_250401	FEE
19/07/2024	19/07/2024	SD44107 101	0.83	دائن 597,346.89	VAT_419901180633_250401	FEE
19/07/2024	19/07/2024	SD44107 251	0.50	دائن 597,346.39	MER_419902180656_250401	FEE
19/07/2024	19/07/2024	SD44107 301	0.02	دائن 597,346.37	VAT_419903180693_250401	FEE
19/07/2024	19/07/2024	SD44107 751	0.30	دائن 597,346.07	MER_419904181718_250401	FEE
19/07/2024	19/07/2024	SD44107 781	0.08	دائن 597,345.99	VAT_419904167291_250401	FEE
19/07/2024	19/07/2024	SD44107 821	0.50	دائن 597,345.49	MER_419904167291_250401	FEE
19/07/2024	19/07/2024	SD44107 351	0.15	دائن 597,345.34	MER_419903180693_250401	FEE
19/07/2024	19/07/2024	SD44107 391	0.08	دائن 597,345.26	VAT_419903181704_250401	FEE
19/07/2024	19/07/2024	SD44107 431	0.50	دائن 597,344.76	MER_419903181704_250401	FEE
19/07/2024	19/07/2024	SD44107 501	0.02	دائن 597,344.74	VAT_419904180716_250401	FEE
19/07/2024	19/07/2024	SD44107 541	0.15	دائن 597,344.59	MER_419904180716_250401	FEE
19/07/2024	19/07/2024	SD44107 591	0.02	دائن 597,344.57	VAT_419904186886_250401	FEE
19/07/2024	19/07/2024	SD44107 621	0.15	دائن 597,344.42	MER_419904186886_250401	FEE
19/07/2024	19/07/2024	SD44107 681	0.05	دائن 597,344.37	VAT_419904181718_250401	FEE
19/07/2024	19/07/2024	SD44107 861	0.05	دائن 597,344.32	VAT_419905179749_250401	FEE
19/07/2024	19/07/2024	SD44112 051	0.03	دائن 597,344.29	VAT_419905173559_250401	FEE
19/07/2024	19/07/2024	SD44112 091	0.20	دائن 597,344.09	MER_419905173559_250401	FEE
19/07/2024	19/07/2024	SD44112 111	0.75	دائن 597,343.34	VAT_419905186922_250401	FEE
19/07/2024	19/07/2024	SD44107 901	0.30	دائن 597,343.04	MER_419905179749_250401	FEE
19/07/2024	19/07/2024	SD44107 941	0.11	دائن 597,342.93	VAT_419905169387_250401	FEE

19/07/2024	19/07/2024	SD44112 011	0.75		دائن 597,342.18	MER_419905169387_25040 1	FEE
19/07/2024	19/07/2024	SD45835 841	0.23		دائن 597,341.95	VAT_419919187584_250401	FEE
19/07/2024	19/07/2024	SD45835 871	1.50		دائن 597,340.45	MER_419919187584_25040 1	FEE
19/07/2024	19/07/2024	SD45835 881	0.02		دائن 597,340.43	VAT_420000219043_250401	FEE
19/07/2024	19/07/2024	SD45835 931	0.15		دائن 597,340.28	MER_420000219043_25040 1	FEE
20/07/2024	20/07/2024	SD74436 112		10.00	دائن 597,350.28		تحويل حسابات أخرى في العربي
20/07/2024	20/07/2024	SD74682 432		15.00	دائن 597,365.28	420002225314_WELFARE CHARITIES	
20/07/2024	20/07/2024	SD74704 412		15.00	دائن 597,380.28	420002223269_WELFARE CHARITIES	
20/07/2024	20/07/2024	SD74704 462		15.00	دائن 597,395.28	420003223280_WELFARE CHARITIES	
20/07/2024	20/07/2024	SD74704 492		15.00	دائن 597,410.28	420004022251_WELFARE CHARITIES	
20/07/2024	20/07/2024	SD74704 532		50.00	دائن 597,460.28	420004021242_WELFARE CHARITIES	
20/07/2024	20/07/2024	SD74704 562		15.00	دائن 597,475.28	420004024334_WELFARE CHARITIES	
20/07/2024	20/07/2024	SD74704 592		15.00	دائن 597,490.28	420005023354_WELFARE CHARITIES	
20/07/2024	20/07/2024	SD74704 642		50.00	دائن 597,540.28	420005023390_WELFARE CHARITIES	
20/07/2024	20/07/2024	SD74704 662		15.00	دائن 597,555.28	420006022512_WELFARE CHARITIES	
20/07/2024	20/07/2024	SD74704 722		350.00	دائن 597,905.28	420006025686_WELFARE CHARITIES	
20/07/2024	20/07/2024	SD74704 792		100.00	دائن 598,005.28	420012078538_WELFARE CHARITIES	
20/07/2024	20/07/2024	SD74704 852		30.00	دائن 598,035.28	420012077557_WELFARE CHARITIES	
20/07/2024	20/07/2024	SD74704 872		550.00	دائن 598,585.28	420013082851_WELFARE CHARITIES	
20/07/2024	20/07/2024	SD74704 922		100.00	دائن 598,685.28	420013076747_WELFARE CHARITIES	
20/07/2024	20/07/2024	SD74704 972		30.00	دائن 598,715.28	420013074753_WELFARE CHARITIES	
20/07/2024	20/07/2024	SD74704 992		15.00	دائن 598,730.28	420014083012_WELFARE CHARITIES	
20/07/2024	20/07/2024	SD74705 042		50.00	دائن 598,780.28	420014081091_WELFARE CHARITIES	
20/07/2024	20/07/2024	SD74705 092		550.00	دائن 599,330.28	420014078043_WELFARE CHARITIES	
20/07/2024	20/07/2024	SD74705 122		1,100.00	دائن 600,430.28	420015081202_WELFARE CHARITIES	
20/07/2024	20/07/2024	SD74705 162		200.00	دائن 600,630.28	420015083488_WELFARE CHARITIES	
20/07/2024	20/07/2024	SD74705 182		50.00	دائن 600,680.28	420016091905_WELFARE CHARITIES	
20/07/2024	20/07/2024	SD74705 222		20.00	دائن 600,700.28	420017086898_WELFARE CHARITIES	
20/07/2024	20/07/2024	SD74705 272		100.00	دائن 600,800.28	420017083848_WELFARE CHARITIES	
20/07/2024	20/07/2024	SD74705 292		30.00	دائن 600,830.28	420017092108_WELFARE CHARITIES	
20/07/2024	20/07/2024	SD74705 332		50.00	دائن 600,880.28	420017084905_WELFARE CHARITIES	
20/07/2024	20/07/2024	SD74705 362		560.00	دائن 601,440.28	420017083928_WELFARE CHARITIES	

20/07/2024	20/07/2024	SD74705 402		200.00	دائن 601,640.28	420017090165_WELFARE CHARITIES
20/07/2024	20/07/2024	SD74705 422		50.00	دائن 601,690.28	420018086133_WELFARE CHARITIES
20/07/2024	20/07/2024	SD76149 352		100.00	دائن 601,790.28	420019092534_WELFARE CHARITIES
20/07/2024	20/07/2024	SD76149 372		100.00	دائن 601,890.28	420019093735_WELFARE CHARITIES
20/07/2024	20/07/2024	SD76149 282		100.00	دائن 601,990.28	420018088429_WELFARE CHARITIES
20/07/2024	20/07/2024	SD76149 302		50.00	دائن 602,040.28	420019092497_WELFARE CHARITIES
20/07/2024	20/07/2024	SD76151 782		15.00	دائن 602,055.28	420021096242_WELFARE CHARITIES
20/07/2024	20/07/2024	SD76151 712		3,450.00	دائن 605,505.28	420019097954_WELFARE CHARITIES
20/07/2024	20/07/2024	SD76151 752		50.00	دائن 605,555.28	420020093897_WELFARE CHARITIES
20/07/2024	20/07/2024	SD76151 812		15.00	دائن 605,570.28	420100108412_WELFARE CHARITIES
20/07/2024	20/07/2024	SD76599 881	0.17		دائن 605,570.11	FEE VAT_420021162742
20/07/2024	20/07/2024	SD76599 951	0.69		دائن 605,569.42	FEE MER_420115196172
20/07/2024	20/07/2024	SD76599 991	0.10		دائن 605,569.32	FEE VAT_420115196172
20/07/2024	20/07/2024	SD76599 841	1.15		دائن 605,568.17	FEE MER_420021162742
20/07/2024	20/07/2024	SD76599 902		30.00	دائن 605,598.17	420115196172
20/07/2024	20/07/2024	SD76599 812		50.00	دائن 605,648.17	420021162742
20/07/2024	20/07/2024	SD76604 471	25.30		دائن 605,622.87	FEE MER_420106161239
20/07/2024	20/07/2024	SD76604 531	3.80		دائن 605,619.07	FEE VAT_420106161239
20/07/2024	20/07/2024	SD76604 611	2.30		دائن 605,616.77	FEE MER_420107150843
20/07/2024	20/07/2024	SD76604 651	0.35		دائن 605,616.42	FEE VAT_420107150843
20/07/2024	20/07/2024	SD76604 081	0.92		دائن 605,615.50	FEE MER_420112165649
20/07/2024	20/07/2024	SD76604 301	0.69		دائن 605,614.81	FEE MER_420110165483
20/07/2024	20/07/2024	SD76604 391	0.10		دائن 605,614.71	FEE VAT_420110165483
20/07/2024	20/07/2024	SD76604 141	0.14		دائن 605,614.57	FEE VAT_420112165649
20/07/2024	20/07/2024	SD76604 242		30.00	دائن 605,644.57	420110165483
20/07/2024	20/07/2024	SD76604 442		1,100.00	دائن 606,744.57	420106161239
20/07/2024	20/07/2024	SD76604 042		40.00	دائن 606,784.57	420112165649
20/07/2024	20/07/2024	SD76604 692		100.00	دائن 606,884.57	420119179123
20/07/2024	20/07/2024	SD76604 572		100.00	دائن 606,984.57	420107150843
20/07/2024	20/07/2024	SD76604 721	2.30		دائن 606,982.27	FEE MER_420119179123
20/07/2024	20/07/2024	SD76620 531	10.35		دائن 606,971.92	FEE MER_420021163794
20/07/2024	20/07/2024	SD76620 631	1.55		دائن 606,970.37	FEE VAT_420021163794
20/07/2024	20/07/2024	SD76620 502		450.00	دائن 607,420.37	420021163794
20/07/2024	20/07/2024	SD76629 571	0.35		دائن 607,420.02	FEE VAT_420119179123

20/07/2024	20/07/2024	SD76629 621	0.69		دائن 607,419.33	FEE MER_420117184957
20/07/2024	20/07/2024	SD76629 651	0.10		دائن 607,419.23	FEE VAT_420117184957
20/07/2024	20/07/2024	SD76629 582		30.00	دائن 607,449.23	420117184957
20/07/2024	20/07/2024	SD76629 851	0.69		دائن 607,448.54	FEE MER_420116185881
20/07/2024	20/07/2024	SD76629 891	0.10		دائن 607,448.44	FEE VAT_420116185881
20/07/2024	20/07/2024	SD76629 751	0.69		دائن 607,447.75	FEE MER_420110164436
20/07/2024	20/07/2024	SD76629 781	0.10		دائن 607,447.65	FEE VAT_420110164436
20/07/2024	20/07/2024	SD76629 822		30.00	دائن 607,477.65	420116185881
20/07/2024	20/07/2024	SD76629 682		30.00	دائن 607,507.65	420110164436
20/07/2024	20/07/2024	SD76630 341	1.15		دائن 607,506.50	FEE MER_420102150638
20/07/2024	20/07/2024	SD76630 371	0.17		دائن 607,506.33	FEE VAT_420102150638
20/07/2024	20/07/2024	SD76630 271	1.15		دائن 607,505.18	FEE MER_420101158000
20/07/2024	20/07/2024	SD76630 291	0.17		دائن 607,505.01	FEE VAT_420101158000
20/07/2024	20/07/2024	SD76630 322		50.00	دائن 607,555.01	420102150638
20/07/2024	20/07/2024	SD76629 922		50.00	دائن 607,605.01	420101158000
20/07/2024	20/07/2024	SD76630 831	0.69		دائن 607,604.32	FEE MER_420100150571
20/07/2024	20/07/2024	SD76630 861	0.10		دائن 607,604.22	FEE VAT_420100150571
20/07/2024	20/07/2024	SD76631 091	6.90		دائن 607,597.32	FEE MER_420022163879
20/07/2024	20/07/2024	SD76631 062		300.00	دائن 607,897.32	420022163879
20/07/2024	20/07/2024	SD76630 462		30.00	دائن 607,927.32	420100150571
20/07/2024	20/07/2024	SD76631 121	1.04		دائن 607,926.28	FEE VAT_420022163879
20/07/2024	20/07/2024	SD76636 201	4.72		دائن 607,921.56	FEE MER_420110161484
20/07/2024	20/07/2024	SD76636 221	0.71		دائن 607,920.85	FEE VAT_420110161484
20/07/2024	20/07/2024	SD76636 291	4.60		دائن 607,916.25	FEE MER_420110158411
20/07/2024	20/07/2024	SD76636 351	0.69		دائن 607,915.56	FEE VAT_420110158411
20/07/2024	20/07/2024	SD76631 771	23.00		دائن 607,892.56	FEE MER_420022163876
20/07/2024	20/07/2024	SD76631 831	3.45		دائن 607,889.11	FEE VAT_420022163876
20/07/2024	20/07/2024	SD76636 071	1.15		دائن 607,887.96	FEE MER_420114183725
20/07/2024	20/07/2024	SD76636 111	0.17		دائن 607,887.79	FEE VAT_420114183725
20/07/2024	20/07/2024	SD76631 961	2.30		دائن 607,885.49	FEE MER_420108161341
20/07/2024	20/07/2024	SD76631 981	0.35		دائن 607,885.14	FEE VAT_420108161341
20/07/2024	20/07/2024	SD76631 172		1,000.00	دائن 608,885.14	420022163876
20/07/2024	20/07/2024	SD76636 032		50.00	دائن 608,935.14	420114183725
20/07/2024	20/07/2024	SD76636 172		205.00	دائن 609,140.14	420110161484



20/07/2024	20/07/2024	SD76631 852		100.00	دائن 609,240.14	420108161341
20/07/2024	20/07/2024	SD76636 262		200.00	دائن 609,440.14	420110158411
20/07/2024	20/07/2024	SD76636 461	2.30		دائن 609,437.84	FEE MER_420110165505
20/07/2024	20/07/2024	SD76636 511	0.35		دائن 609,437.49	FEE VAT_420110165505
20/07/2024	20/07/2024	SD76636 871	1.15		دائن 609,436.34	FEE MER_420106165239
20/07/2024	20/07/2024	SD76636 552		50.00	دائن 609,486.34	420106165239
20/07/2024	20/07/2024	SD76636 412		100.00	دائن 609,586.34	420110165505
20/07/2024	20/07/2024	SD76637 011	0.17		دائن 609,586.17	FEE VAT_420106165239
20/07/2024	20/07/2024	SD76637 161	0.35		دائن 609,585.82	FEE VAT_420107158197
20/07/2024	20/07/2024	SD76637 121	2.30		دائن 609,583.52	FEE MER_420107158197
20/07/2024	20/07/2024	SD76637 251	0.35		دائن 609,583.17	FEE MER_420107150844
20/07/2024	20/07/2024	SD76637 301	0.05		دائن 609,583.12	FEE VAT_420107150844
20/07/2024	20/07/2024	SD76637 591	2.30		دائن 609,580.82	FEE MER_420105159156
20/07/2024	20/07/2024	SD76637 641	0.35		دائن 609,580.47	FEE VAT_420105159156
20/07/2024	20/07/2024	SD76637 342		100.00	دائن 609,680.47	420105159156
20/07/2024	20/07/2024	SD76637 212		15.00	دائن 609,695.47	420107150844
20/07/2024	20/07/2024	SD76637 072		100.00	دائن 609,795.47	420107158197
20/07/2024	20/07/2024	SD76637 851	0.35		دائن 609,795.12	FEE MER_420106148720
20/07/2024	20/07/2024	SD76637 881	0.05		دائن 609,795.07	FEE VAT_420106148720
20/07/2024	20/07/2024	SD76637 692		15.00	دائن 609,810.07	420106148720
20/07/2024	20/07/2024	SD78366 591	0.08		دائن 609,809.99	FEE VAT_420004021242_250401
20/07/2024	20/07/2024	SD78366 611	0.50		دائن 609,809.49	FEE MER_420004021242_250401
20/07/2024	20/07/2024	SD78366 631	0.02		دائن 609,809.47	FEE VAT_420004024334_250401
20/07/2024	20/07/2024	SD78366 381	0.02		دائن 609,809.45	FEE VAT_420002225314_250401
20/07/2024	20/07/2024	SD78366 411	0.15		دائن 609,809.30	FEE MER_420002225314_250401
20/07/2024	20/07/2024	SD78366 441	0.02		دائن 609,809.28	FEE VAT_420002223269_250401
20/07/2024	20/07/2024	SD78366 471	0.15		دائن 609,809.13	FEE MER_420002223269_250401
20/07/2024	20/07/2024	SD78366 491	0.02		دائن 609,809.11	FEE VAT_420003223280_250401
20/07/2024	20/07/2024	SD78366 511	0.15		دائن 609,808.96	FEE MER_420003223280_250401
20/07/2024	20/07/2024	SD78366 551	0.02		دائن 609,808.94	FEE VAT_420004022251_250401
20/07/2024	20/07/2024	SD78366 581	0.15		دائن 609,808.79	FEE MER_420004022251_250401



20/07/2024	20/07/2024	SD78366 701	0.15	دائن 609,808.64	MER_420004024334_250401	FEE
20/07/2024	20/07/2024	SD78366 751	0.02	دائن 609,808.62	VAT_420005023354_250401	FEE
20/07/2024	20/07/2024	SD78366 771	0.15	دائن 609,808.47	MER_420005023354_250401	FEE
20/07/2024	20/07/2024	SD78366 841	0.08	دائن 609,808.39	VAT_420005023390_250401	FEE
20/07/2024	20/07/2024	SD78366 911	0.50	دائن 609,807.89	MER_420005023390_250401	FEE
20/07/2024	20/07/2024	SD78366 951	0.02	دائن 609,807.87	VAT_420006022512_250401	FEE
20/07/2024	20/07/2024	SD78366 971	0.15	دائن 609,807.72	MER_420006022512_250401	FEE
20/07/2024	20/07/2024	SD78366 991	0.53	دائن 609,807.19	VAT_420006025686_250401	FEE
20/07/2024	20/07/2024	SD78367 071	3.50	دائن 609,803.69	MER_420006025686_250401	FEE
20/07/2024	20/07/2024	SD78373 791	0.15	دائن 609,803.54	VAT_420012078538_250401	FEE
20/07/2024	20/07/2024	SD78373 811	1.00	دائن 609,802.54	MER_420012078538_250401	FEE
20/07/2024	20/07/2024	SD78373 831	0.05	دائن 609,802.49	VAT_420012077557_250401	FEE
20/07/2024	20/07/2024	SD78373 851	0.30	دائن 609,802.19	MER_420012077557_250401	FEE
20/07/2024	20/07/2024	SD78373 861	0.83	دائن 609,801.36	VAT_420013082851_250401	FEE
20/07/2024	20/07/2024	SD78373 911	5.50	دائن 609,795.86	MER_420013082851_250401	FEE
20/07/2024	20/07/2024	SD78373 931	0.15	دائن 609,795.71	VAT_420013076747_250401	FEE
20/07/2024	20/07/2024	SD78373 941	1.00	دائن 609,794.71	MER_420013076747_250401	FEE
20/07/2024	20/07/2024	SD78374 101	0.05	دائن 609,794.66	VAT_420013074753_250401	FEE
20/07/2024	20/07/2024	SD78374 141	0.30	دائن 609,794.36	MER_420013074753_250401	FEE
20/07/2024	20/07/2024	SD78374 171	0.02	دائن 609,794.34	VAT_420014083012_250401	FEE
20/07/2024	20/07/2024	SD78374 191	0.15	دائن 609,794.19	MER_420014083012_250401	FEE
20/07/2024	20/07/2024	SD78374 211	0.08	دائن 609,794.11	VAT_420014081091_250401	FEE
20/07/2024	20/07/2024	SD78374 251	0.50	دائن 609,793.61	MER_420014081091_250401	FEE
20/07/2024	20/07/2024	SD78374 301	0.83	دائن 609,792.78	VAT_420014078043_250401	FEE
20/07/2024	20/07/2024	SD78374 341	5.50	دائن 609,787.28	MER_420014078043_250401	FEE
20/07/2024	20/07/2024	SD78374 351	1.65	دائن 609,785.63	VAT_420015081202_250401	FEE
20/07/2024	20/07/2024	SD78374 371	11.00	دائن 609,774.63	MER_420015081202_250401	FEE
20/07/2024	20/07/2024	SD78374 501	0.30	دائن 609,774.33	VAT_420015083488_250401	FEE

20/07/2024	20/07/2024	SD78374 531	2.00	دائن 609,772.33	MER_420015083488_250401	FEE
20/07/2024	20/07/2024	SD78374 541	0.08	دائن 609,772.25	VAT_420016091905_250401	FEE
20/07/2024	20/07/2024	SD78374 561	0.50	دائن 609,771.75	MER_420016091905_250401	FEE
20/07/2024	20/07/2024	SD78374 591	0.03	دائن 609,771.72	VAT_420017086898_250401	FEE
20/07/2024	20/07/2024	SD78385 091	0.20	دائن 609,771.52	MER_420017086898_250401	FEE
20/07/2024	20/07/2024	SD78385 111	0.15	دائن 609,771.37	VAT_420017083848_250401	FEE
20/07/2024	20/07/2024	SD78385 131	1.00	دائن 609,770.37	MER_420017083848_250401	FEE
20/07/2024	20/07/2024	SD78385 141	0.05	دائن 609,770.32	VAT_420017092108_250401	FEE
20/07/2024	20/07/2024	SD78385 151	0.30	دائن 609,770.02	MER_420017092108_250401	FEE
20/07/2024	20/07/2024	SD78385 181	0.08	دائن 609,769.94	VAT_420017084905_250401	FEE
20/07/2024	20/07/2024	SD78385 211	0.50	دائن 609,769.44	MER_420017084905_250401	FEE
20/07/2024	20/07/2024	SD78385 241	0.84	دائن 609,768.60	VAT_420017083928_250401	FEE
20/07/2024	20/07/2024	SD78385 251	5.60	دائن 609,763.00	MER_420017083928_250401	FEE
20/07/2024	20/07/2024	SD78385 271	0.30	دائن 609,762.70	VAT_420017090165_250401	FEE
20/07/2024	20/07/2024	SD78385 301	2.00	دائن 609,760.70	MER_420017090165_250401	FEE
20/07/2024	20/07/2024	SD78385 351	0.08	دائن 609,760.62	VAT_420018086133_250401	FEE
20/07/2024	20/07/2024	SD78385 371	0.50	دائن 609,760.12	MER_420018086133_250401	FEE
20/07/2024	20/07/2024	SD79824 431	0.15	دائن 609,759.97	VAT_420018088429_250401	FEE
20/07/2024	20/07/2024	SD79824 451	1.00	دائن 609,758.97	MER_420018088429_250401	FEE
20/07/2024	20/07/2024	SD79875 911	0.08	دائن 609,758.89	VAT_420019092497_250401	FEE
20/07/2024	20/07/2024	SD79875 961	0.50	دائن 609,758.39	MER_420019092497_250401	FEE
20/07/2024	20/07/2024	SD79876 011	0.15	دائن 609,758.24	VAT_420019092534_250401	FEE
20/07/2024	20/07/2024	SD79876 081	1.00	دائن 609,757.24	MER_420019092534_250401	FEE
20/07/2024	20/07/2024	SD79876 131	0.15	دائن 609,757.09	VAT_420019093735_250401	FEE
20/07/2024	20/07/2024	SD79876 241	1.00	دائن 609,756.09	MER_420019093735_250401	FEE
20/07/2024	20/07/2024	SD79876 281	5.18	دائن 609,750.91	VAT_420019097954_250401	FEE
20/07/2024	20/07/2024	SD79876 391	34.50	دائن 609,716.41	MER_420019097954_250401	FEE
20/07/2024	20/07/2024	SD79876 441	0.08	دائن 609,716.33	VAT_420020093897_250401	FEE

20/07/2024	20/07/2024	SD79876 551	0.50		دائن 609,715.83	MER_420020093897_250401	FEE
20/07/2024	20/07/2024	SD79876 711	0.15		دائن 609,715.68	MER_420100108412_250401	FEE
20/07/2024	20/07/2024	SD79876 621	0.02		دائن 609,715.66	VAT_420021096242_250401	FEE
20/07/2024	20/07/2024	SD79876 661	0.15		دائن 609,715.51	MER_420021096242_250401	FEE
20/07/2024	20/07/2024	SD79876 691	0.02		دائن 609,715.49	VAT_420100108412_250401	FEE
21/07/2024	21/07/2024	SD96283 042		20.00	دائن 609,735.49	تحويل حسابات أخرى في العربي	
21/07/2024	21/07/2024	SD02743 172		10.00	دائن 609,745.49	تحويل حسابات أخرى في العربي	
21/07/2024	21/07/2024	SD04854 021	0.35		دائن 609,745.14	FEE MER_420204224201	
21/07/2024	21/07/2024	SD04853 632		15.00	دائن 609,760.14	420204224201	
21/07/2024	21/07/2024	SD04861 691	0.10		دائن 609,760.04	FEE VAT_420209219500	
21/07/2024	21/07/2024	SD04861 661	0.69		دائن 609,759.35	FEE MER_420209219500	
21/07/2024	21/07/2024	SD04861 831	2.30		دائن 609,757.05	FEE MER_420218257029	
21/07/2024	21/07/2024	SD04861 601	0.05		دائن 609,757.00	FEE VAT_420204224201	
21/07/2024	21/07/2024	SD04861 802		100.00	دائن 609,857.00	420218257029	
21/07/2024	21/07/2024	SD04861 642		30.00	دائن 609,887.00	420209219500	
21/07/2024	21/07/2024	SD04861 881	0.35		دائن 609,886.65	FEE VAT_420218257029	
21/07/2024	21/07/2024	SD04862 201	0.05		دائن 609,886.60	FEE VAT_420220252151	
21/07/2024	21/07/2024	SD04862 171	0.35		دائن 609,886.25	FEE MER_420220252151	
21/07/2024	21/07/2024	SD04861 972		15.00	دائن 609,901.25	420220252151	
21/07/2024	21/07/2024	SD11513 001	1,404.00		دائن 608,497.25	eB+ SANABES_21072024.Ex1	
21/07/2024	21/07/2024	SD11535 882		100.00	دائن 608,597.25	420111121324_WELFARE CHARITIES	
21/07/2024	21/07/2024	SD11540 032		15.00	دائن 608,612.25	420111120396_WELFARE CHARITIES	
21/07/2024	21/07/2024	SD11535 992		15.00	دائن 608,627.25	420111124419_WELFARE CHARITIES	
21/07/2024	21/07/2024	SD11540 062		15.00	دائن 608,642.25	420111119407_WELFARE CHARITIES	
21/07/2024	21/07/2024	SD11535 932		200.00	دائن 608,842.25	420111121334_WELFARE CHARITIES	
21/07/2024	21/07/2024	SD11540 112		50.00	دائن 608,892.25	420112117453_WELFARE CHARITIES	
21/07/2024	21/07/2024	SD11540 492		60.00	دائن 608,952.25	420114126345_WELFARE CHARITIES	
21/07/2024	21/07/2024	SD11540 352		100.00	دائن 609,052.25	420114126176_WELFARE CHARITIES	
21/07/2024	21/07/2024	SD11540 382		15.00	دائن 609,067.25	420114128267_WELFARE CHARITIES	
21/07/2024	21/07/2024	SD11540 612		15.00	دائن 609,082.25	420115132597_WELFARE CHARITIES	
21/07/2024	21/07/2024	SD11540 182		200.00	دائن 609,282.25	420113124738_WELFARE CHARITIES	
21/07/2024	21/07/2024	SD11540 732		25.00	دائن 609,307.25	420115126440_WELFARE CHARITIES	

21/07/2024	21/07/2024	SD1540 682	150.00	دائن 609,457.25	420115129560_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11540 142	20.00	دائن 609,477.25	420112122601_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11540 252	15.00	دائن 609,492.25	420113118725_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11540 282	50.00	دائن 609,542.25	420113123908_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11540 432	15.00	دائن 609,557.25	420114125277_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11540 212	15.00	دائن 609,572.25	420113118670_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11540 642	50.00	دائن 609,622.25	420115125358_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11540 522	50.00	دائن 609,672.25	420114130500_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11540 562	15.00	دائن 609,687.25	420114127363_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11540 312	100.00	دائن 609,787.25	420113127179_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11542 002	100.00	دائن 609,887.25	420101105729_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11541 982	300.00	دائن 610,187.25	420101112734_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11542 102	30.00	دائن 610,217.25	420102110941_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11542 142	50.00	دائن 610,267.25	420103107048_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11542 572	15.00	دائن 610,282.25	420108116876_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11542 532	50.00	دائن 610,332.25	420108120929_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11542 192	15.00	دائن 610,347.25	420104105049_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11542 272	30.00	دائن 610,377.25	420106108265_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11542 372	150.00	دائن 610,527.25	420107110374_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11542 622	50.00	دائن 610,577.25	420108121991_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11542 422	30.00	دائن 610,607.25	420108114549_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11542 302	100.00	دائن 610,707.25	420106106254_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11542 042	30.00	دائن 610,737.25	420102107790_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11542 212	50.00	دائن 610,787.25	420105107218_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11542 402	50.00	دائن 610,837.25	420107118834_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11542 502	200.00	دائن 611,037.25	420108118912_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11542 642	15.00	دائن 611,052.25	420108114813_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11542 242	600.00	دائن 611,652.25	420105114315_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11542 332	50.00	دائن 611,702.25	420106111383_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11542 472	15.00	دائن 611,717.25	420108119895_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11542 862	15.00	دائن 611,732.25	420109122026_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11543 092	15.00	دائن 611,747.25	420109114918_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11542 822	100.00	دائن 611,847.25	420109124049_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11542 962	15.00	دائن 611,862.25	420109121007_WELFARE CHARITIES



21/07/2024	21/07/2024	SD1542 782		15.00	دائن 611,877.25	420109119971_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11542 752		15.00	دائن 611,892.25	420109122008_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11543 132		15.00	دائن 611,907.25	420110114936_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11543 312		100.00	دائن 612,007.25	420110119124_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11543 192		1,000.00	دائن 613,007.25	420110124154_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11542 682		15.00	دائن 613,022.25	420108123070_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11542 722		15.00	دائن 613,037.25	420109122007_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11543 052		15.00	دائن 613,052.25	420109119045_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11543 222		15.00	دائن 613,067.25	420110123201_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11543 272		30.00	دائن 613,097.25	420110114969_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11542 932		550.00	دائن 613,647.25	420109114856_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11543 002		15.00	دائن 613,662.25	420109115981_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11542 892		30.00	دائن 613,692.25	420109122033_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11543 352		15.00	دائن 613,707.25	420110120159_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11543 522		15.00	دائن 613,722.25	420111119288_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11543 392		100.00	دائن 613,822.25	420110116131_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11543 422		1,250.00	دائن 615,072.25	420110124302_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11543 562		105.00	دائن 615,177.25	420111120306_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11543 462		15.00	دائن 615,192.25	420111116205_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11543 492		1,000.00	دائن 616,192.25	420111120279_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11549 772		30.00	دائن 616,222.25	420116125566_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11549 852		15.00	دائن 616,237.25	420116128804_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11549 912		500.00	دائن 616,737.25	420118134359_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11549 892		100.00	دائن 616,837.25	420118131227_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11549 742		100.00	دائن 616,937.25	420115128637_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11549 632		15.00	دائن 616,952.25	420115128517_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11549 672		30.00	دائن 616,982.25	420115130629_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11549 712		15.00	دائن 616,997.25	420115133768_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11549 822		15.00	دائن 617,012.25	420116128702_WELFARE CHARITIES
21/07/2024	21/07/2024	SD11604 841	90,543.00		دائن 526,469.25	eB+ SANABES_21072024.Ex2
21/07/2024	21/07/2024	SD12299 861	0.15		دائن 526,469.10	FEE VAT_420101105729_250401
21/07/2024	21/07/2024	SD12299 941	0.05		دائن 526,469.05	FEE VAT_420102107790_250401
21/07/2024	21/07/2024	SD12299 901	1.00		دائن 526,468.05	FEE MER_420101105729_25040 1



21/07/2024	21/07/2024	SD 2299 741	0.45	دائن 526,467.60	VAT_420101112734_250401	FEE
21/07/2024	21/07/2024	SD12299 831	3.00	دائن 526,464.60	MER_420101112734_250401	FEE
21/07/2024	21/07/2024	SD12304 501	0.50	دائن 526,464.10	MER_420103107048_250401	FEE
21/07/2024	21/07/2024	SD12299 991	0.30	دائن 526,463.80	MER_420102107790_250401	FEE
21/07/2024	21/07/2024	SD12304 431	0.08	دائن 526,463.72	VAT_420103107048_250401	FEE
21/07/2024	21/07/2024	SD12304 091	0.05	دائن 526,463.67	VAT_420102110941_250401	FEE
21/07/2024	21/07/2024	SD12304 301	0.30	دائن 526,463.37	MER_420102110941_250401	FEE
21/07/2024	21/07/2024	SD12304 531	0.02	دائن 526,463.35	VAT_420104105049_250401	FEE
21/07/2024	21/07/2024	SD12304 571	0.15	دائن 526,463.20	MER_420104105049_250401	FEE
21/07/2024	21/07/2024	SD12304 711	0.08	دائن 526,463.12	VAT_420105107218_250401	FEE
21/07/2024	21/07/2024	SD12318 301	0.50	دائن 526,462.62	MER_420105107218_250401	FEE
21/07/2024	21/07/2024	SD12318 411	0.90	دائن 526,461.72	VAT_420105114315_250401	FEE
21/07/2024	21/07/2024	SD12318 431	6.00	دائن 526,455.72	MER_420105114315_250401	FEE
21/07/2024	21/07/2024	SD12318 521	0.05	دائن 526,455.67	VAT_420106108265_250401	FEE
21/07/2024	21/07/2024	SD12318 711	1.00	دائن 526,454.67	MER_420106106254_250401	FEE
21/07/2024	21/07/2024	SD12318 831	0.08	دائن 526,454.59	VAT_420106111383_250401	FEE
21/07/2024	21/07/2024	SD12318 881	0.50	دائن 526,454.09	MER_420106111383_250401	FEE
21/07/2024	21/07/2024	SD12318 661	0.15	دائن 526,453.94	VAT_420106106254_250401	FEE
21/07/2024	21/07/2024	SD12318 631	0.30	دائن 526,453.64	MER_420106108265_250401	FEE
21/07/2024	21/07/2024	SD12319 321	0.02	دائن 526,453.62	VAT_420108119895_250401	FEE
21/07/2024	21/07/2024	SD12319 141	1.50	دائن 526,452.12	MER_420107110374_250401	FEE
21/07/2024	21/07/2024	SD12319 191	0.08	دائن 526,452.04	VAT_420107118834_250401	FEE
21/07/2024	21/07/2024	SD12319 221	0.50	دائن 526,451.54	MER_420107118834_250401	FEE
21/07/2024	21/07/2024	SD12319 541	2.00	دائن 526,449.54	MER_420108118912_250401	FEE
21/07/2024	21/07/2024	SD12319 301	0.30	دائن 526,449.24	MER_420108114549_250401	FEE
21/07/2024	21/07/2024	SD12319 341	0.15	دائن 526,449.09	MER_420108119895_250401	FEE
21/07/2024	21/07/2024	SD12319 511	0.30	دائن 526,448.79	VAT_420108118912_250401	FEE

21/07/2024	21/07/2024	SD12319 121	0.23	دائن 526,448.56	VAT_420107110374_250401	FEE
21/07/2024	21/07/2024	SD12319 241	0.05	دائن 526,448.51	VAT_420108114549_250401	FEE
21/07/2024	21/07/2024	SD12319 781	0.50	دائن 526,448.01	MER_420108120929_250401	FEE
21/07/2024	21/07/2024	SD12319 801	0.02	دائن 526,447.99	VAT_420108116876_250401	FEE
21/07/2024	21/07/2024	SD12319 851	0.15	دائن 526,447.84	MER_420108116876_250401	FEE
21/07/2024	21/07/2024	SD12319 571	0.08	دائن 526,447.76	VAT_420108120929_250401	FEE
21/07/2024	21/07/2024	SD12333 191	0.08	دائن 526,447.68	VAT_420108121991_250401	FEE
21/07/2024	21/07/2024	SD12333 241	0.50	دائن 526,447.18	MER_420108121991_250401	FEE
21/07/2024	21/07/2024	SD12333 511	0.15	دائن 526,447.03	MER_420108114813_250401	FEE
21/07/2024	21/07/2024	SD12333 461	0.02	دائن 526,447.01	VAT_420108114813_250401	FEE
21/07/2024	21/07/2024	SD12333 651	0.02	دائن 526,446.99	VAT_420108123070_250401	FEE
21/07/2024	21/07/2024	SD12333 751	0.15	دائن 526,446.84	MER_420108123070_250401	FEE
21/07/2024	21/07/2024	SD12333 941	0.02	دائن 526,446.82	VAT_420109122008_250401	FEE
21/07/2024	21/07/2024	SD12333 971	0.15	دائن 526,446.67	MER_420109122008_250401	FEE
21/07/2024	21/07/2024	SD12334 091	0.02	دائن 526,446.65	VAT_420109119971_250401	FEE
21/07/2024	21/07/2024	SD12334 261	0.15	دائن 526,446.50	VAT_420109124049_250401	FEE
21/07/2024	21/07/2024	SD12333 791	0.02	دائن 526,446.48	VAT_420109122007_250401	FEE
21/07/2024	21/07/2024	SD12334 221	0.15	دائن 526,446.33	MER_420109119971_250401	FEE
21/07/2024	21/07/2024	SD12333 921	0.15	دائن 526,446.18	MER_420109122007_250401	FEE
21/07/2024	21/07/2024	SD12334 591	0.30	دائن 526,445.88	MER_420109122033_250401	FEE
21/07/2024	21/07/2024	SD12334 521	0.15	دائن 526,445.73	MER_420109122026_250401	FEE
21/07/2024	21/07/2024	SD12334 381	1.00	دائن 526,444.73	MER_420109124049_250401	FEE
21/07/2024	21/07/2024	SD12334 561	0.05	دائن 526,444.68	VAT_420109122033_250401	FEE
21/07/2024	21/07/2024	SD12334 871	0.83	دائن 526,443.85	VAT_420109114856_250401	FEE
21/07/2024	21/07/2024	SD12334 461	0.02	دائن 526,443.83	VAT_420109122026_250401	FEE
21/07/2024	21/07/2024	SD12335 091	0.15	دائن 526,443.68	MER_420109121007_250401	FEE
21/07/2024	21/07/2024	SD12334 901	5.50	دائن 526,438.18	MER_420109114856_250401	FEE
21/07/2024	21/07/2024	SD12334 961	0.02	دائن 526,438.16	VAT_420109121007_250401	FEE

21/07/2024	21/07/2024	SD2335 121	0.02	دائن 526,438.14	VAT_420109115981_250401	FEE
21/07/2024	21/07/2024	SD12348 281	0.15	دائن 526,437.99	MER_420109115981_250401	FEE
21/07/2024	21/07/2024	SD12348 441	0.15	دائن 526,437.84	MER_420109119045_250401	FEE
21/07/2024	21/07/2024	SD12348 491	0.02	دائن 526,437.82	VAT_420109114918_250401	FEE
21/07/2024	21/07/2024	SD12348 531	0.15	دائن 526,437.67	MER_420109114918_250401	FEE
21/07/2024	21/07/2024	SD12348 861	10.00	دائن 526,427.67	MER_420110124154_250401	FEE
21/07/2024	21/07/2024	SD12348 811	1.50	دائن 526,426.17	VAT_420110124154_250401	FEE
21/07/2024	21/07/2024	SD12348 641	0.02	دائن 526,426.15	VAT_420110114936_250401	FEE
21/07/2024	21/07/2024	SD12348 421	0.02	دائن 526,426.13	VAT_420109119045_250401	FEE
21/07/2024	21/07/2024	SD12348 741	0.15	دائن 526,425.98	MER_420110114936_250401	FEE
21/07/2024	21/07/2024	SD12349 191	0.15	دائن 526,425.83	VAT_420110119124_250401	FEE
21/07/2024	21/07/2024	SD12349 161	0.30	دائن 526,425.53	MER_420110114969_250401	FEE
21/07/2024	21/07/2024	SD12348 911	0.02	دائن 526,425.51	VAT_420110123201_250401	FEE
21/07/2024	21/07/2024	SD12349 021	0.15	دائن 526,425.36	MER_420110123201_250401	FEE
21/07/2024	21/07/2024	SD12349 321	0.15	دائن 526,425.21	MER_420110120159_250401	FEE
21/07/2024	21/07/2024	SD12349 221	1.00	دائن 526,424.21	MER_420110119124_250401	FEE
21/07/2024	21/07/2024	SD12349 261	0.02	دائن 526,424.19	VAT_420110120159_250401	FEE
21/07/2024	21/07/2024	SD12349 101	0.05	دائن 526,424.14	VAT_420110114969_250401	FEE
21/07/2024	21/07/2024	SD12349 441	1.88	دائن 526,422.26	VAT_420110124302_250401	FEE
21/07/2024	21/07/2024	SD12349 371	0.15	دائن 526,422.11	VAT_420110116131_250401	FEE
21/07/2024	21/07/2024	SD12349 401	1.00	دائن 526,421.11	MER_420110116131_250401	FEE
21/07/2024	21/07/2024	SD12349 661	0.15	دائن 526,420.96	MER_420111116205_250401	FEE
21/07/2024	21/07/2024	SD12349 641	0.02	دائن 526,420.94	VAT_420111116205_250401	FEE
21/07/2024	21/07/2024	SD12349 541	12.50	دائن 526,408.44	MER_420110124302_250401	FEE
21/07/2024	21/07/2024	SD12359 471	1.50	دائن 526,406.94	VAT_420111120279_250401	FEE
21/07/2024	21/07/2024	SD12359 551	0.02	دائن 526,406.92	VAT_420111119288_250401	FEE
21/07/2024	21/07/2024	SD12359 511	10.00	دائن 526,396.92	MER_420111120279_250401	FEE
21/07/2024	21/07/2024	SD12359 891	0.30	دائن 526,396.62	VAT_420111121334_250401	FEE

21/07/2024	21/07/2024	SD2359 761	0.15	دائن 526,396.47	VAT_420111121324_250401	FEE
21/07/2024	21/07/2024	SD12359 781	1.00	دائن 526,395.47	MER_420111121324_250401	FEE
21/07/2024	21/07/2024	SD12359 621	0.15	دائن 526,395.32	MER_420111119288_250401	FEE
21/07/2024	21/07/2024	SD12359 651	0.16	دائن 526,395.16	VAT_420111120306_250401	FEE
21/07/2024	21/07/2024	SD12359 731	1.05	دائن 526,394.11	MER_420111120306_250401	FEE
21/07/2024	21/07/2024	SD12359 921	2.00	دائن 526,392.11	MER_420111121334_250401	FEE
21/07/2024	21/07/2024	SD12364 261	0.15	دائن 526,391.96	MER_420111124419_250401	FEE
21/07/2024	21/07/2024	SD12364 321	0.15	دائن 526,391.81	MER_420111120396_250401	FEE
21/07/2024	21/07/2024	SD12364 161	0.02	دائن 526,391.79	VAT_420111124419_250401	FEE
21/07/2024	21/07/2024	SD12364 411	0.15	دائن 526,391.64	MER_420111119407_250401	FEE
21/07/2024	21/07/2024	SD12364 381	0.02	دائن 526,391.62	VAT_420111119407_250401	FEE
21/07/2024	21/07/2024	SD12364 291	0.02	دائن 526,391.60	VAT_420111120396_250401	FEE
21/07/2024	21/07/2024	SD12364 431	0.08	دائن 526,391.52	VAT_420112117453_250401	FEE
21/07/2024	21/07/2024	SD12364 581	0.03	دائن 526,391.49	VAT_420112122601_250401	FEE
21/07/2024	21/07/2024	SD12364 921	0.02	دائن 526,391.47	VAT_420113118670_250401	FEE
21/07/2024	21/07/2024	SD12364 531	0.50	دائن 526,390.97	MER_420112117453_250401	FEE
21/07/2024	21/07/2024	SD12364 751	2.00	دائن 526,388.97	MER_420113124738_250401	FEE
21/07/2024	21/07/2024	SD12364 641	0.20	دائن 526,388.77	MER_420112122601_250401	FEE
21/07/2024	21/07/2024	SD12364 721	0.30	دائن 526,388.47	VAT_420113124738_250401	FEE
21/07/2024	21/07/2024	SD12379 501	0.02	دائن 526,388.45	VAT_420113118725_250401	FEE
21/07/2024	21/07/2024	SD12379 671	0.08	دائن 526,388.37	VAT_420113123908_250401	FEE
21/07/2024	21/07/2024	SD12379 761	0.15	دائن 526,388.22	VAT_420113127179_250401	FEE
21/07/2024	21/07/2024	SD12379 461	0.15	دائن 526,388.07	MER_420113118670_250401	FEE
21/07/2024	21/07/2024	SD12379 581	0.15	دائن 526,387.92	MER_420113118725_250401	FEE
21/07/2024	21/07/2024	SD12379 701	0.50	دائن 526,387.42	MER_420113123908_250401	FEE
21/07/2024	21/07/2024	SD12379 791	1.00	دائن 526,386.42	MER_420113127179_250401	FEE
21/07/2024	21/07/2024	SD12379 901	0.02	دائن 526,386.40	VAT_420114128267_250401	FEE
21/07/2024	21/07/2024	SD12379 831	0.15	دائن 526,386.25	VAT_420114126176_250401	FEE

21/07/2024	21/07/2024	SD12384 181	0.08	دائن 526,386.17	VAT_420114130500_250401	FEE
21/07/2024	21/07/2024	SD12384 251	0.50	دائن 526,385.67	MER_420114130500_250401	FEE
21/07/2024	21/07/2024	SD12384 311	0.02	دائن 526,385.65	VAT_420114127363_250401	FEE
21/07/2024	21/07/2024	SD12384 061	0.09	دائن 526,385.56	VAT_420114126345_250401	FEE
21/07/2024	21/07/2024	SD12379 861	1.00	دائن 526,384.56	MER_420114126176_250401	FEE
21/07/2024	21/07/2024	SD12379 951	0.15	دائن 526,384.41	MER_420114128267_250401	FEE
21/07/2024	21/07/2024	SD12384 021	0.15	دائن 526,384.26	MER_420114125277_250401	FEE
21/07/2024	21/07/2024	SD12379 991	0.02	دائن 526,384.24	VAT_420114125277_250401	FEE
21/07/2024	21/07/2024	SD12384 131	0.60	دائن 526,383.64	MER_420114126345_250401	FEE
21/07/2024	21/07/2024	SD12384 461	0.15	دائن 526,383.49	MER_420114127363_250401	FEE
21/07/2024	21/07/2024	SD12384 491	0.02	دائن 526,383.47	VAT_420115132597_250401	FEE
21/07/2024	21/07/2024	SD12384 541	0.15	دائن 526,383.32	MER_420115132597_250401	FEE
21/07/2024	21/07/2024	SD12384 611	0.50	دائن 526,382.82	MER_420115125358_250401	FEE
21/07/2024	21/07/2024	SD12384 601	0.08	دائن 526,382.74	VAT_420115125358_250401	FEE
21/07/2024	21/07/2024	SD12393 771	0.15	دائن 526,382.59	MER_420115128517_250401	FEE
21/07/2024	21/07/2024	SD12393 631	1.50	دائن 526,381.09	MER_420115129560_250401	FEE
21/07/2024	21/07/2024	SD12393 661	0.04	دائن 526,381.05	VAT_420115126440_250401	FEE
21/07/2024	21/07/2024	SD12393 521	0.23	دائن 526,380.82	VAT_420115129560_250401	FEE
21/07/2024	21/07/2024	SD12393 691	0.25	دائن 526,380.57	MER_420115126440_250401	FEE
21/07/2024	21/07/2024	SD12393 731	0.02	دائن 526,380.55	VAT_420115128517_250401	FEE
21/07/2024	21/07/2024	SD12393 991	0.30	دائن 526,380.25	MER_420115130629_250401	FEE
21/07/2024	21/07/2024	SD12393 891	0.05	دائن 526,380.20	VAT_420115130629_250401	FEE
21/07/2024	21/07/2024	SD12394 361	0.15	دائن 526,380.05	VAT_420115128637_250401	FEE
21/07/2024	21/07/2024	SD12394 231	0.15	دائن 526,379.90	MER_420115133768_250401	FEE
21/07/2024	21/07/2024	SD12394 031	0.02	دائن 526,379.88	VAT_420115133768_250401	FEE
21/07/2024	21/07/2024	SD12394 811	0.02	دائن 526,379.86	VAT_420116128702_250401	FEE
21/07/2024	21/07/2024	SD12394 391	1.00	دائن 526,378.86	MER_420115128637_250401	FEE
21/07/2024	21/07/2024	SD12394 571	0.05	دائن 526,378.81	VAT_420116125566_250401	FEE



21/07/2024	21/07/2024	SD12394 851	0.15		دائن 526,378.66	MER_420116128702_250401	FEE
21/07/2024	21/07/2024	SD12394 731	0.30		دائن 526,378.36	MER_420116125566_250401	FEE
21/07/2024	21/07/2024	SD12395 451	0.15		دائن 526,378.21	VAT_420118131227_250401	FEE
21/07/2024	21/07/2024	SD12394 891	0.02		دائن 526,378.19	VAT_420116128804_250401	FEE
21/07/2024	21/07/2024	SD12395 331	0.15		دائن 526,378.04	MER_420116128804_250401	FEE
21/07/2024	21/07/2024	SD12395 711	0.75		دائن 526,377.29	VAT_420118134359_250401	FEE
21/07/2024	21/07/2024	SD12395 761	5.00		دائن 526,372.29	MER_420118134359_250401	FEE
21/07/2024	21/07/2024	SD12395 681	1.00		دائن 526,371.29	MER_420118131227_250401	FEE
21/07/2024	21/07/2024	SD13012 362		50.00	دائن 526,421.29	420120146858_WELFARE CHARITIES	
21/07/2024	21/07/2024	SD13012 482		100.00	دائن 526,521.29	420121154151_WELFARE CHARITIES	
21/07/2024	21/07/2024	SD13012 522		100.00	دائن 526,621.29	420122153350_WELFARE CHARITIES	
21/07/2024	21/07/2024	SD13012 312		200.00	دائن 526,821.29	420119150553_WELFARE CHARITIES	
21/07/2024	21/07/2024	SD13012 432		100.00	دائن 526,921.29	420121145965_WELFARE CHARITIES	
21/07/2024	21/07/2024	SD13012 662		15.00	دائن 526,936.29	420200162188_WELFARE CHARITIES	
21/07/2024	21/07/2024	SD13012 602		15.00	دائن 526,951.29	420122156364_WELFARE CHARITIES	
21/07/2024	21/07/2024	SD13997 301	0.30		دائن 526,950.99	VAT_420119150553_250401	FEE
21/07/2024	21/07/2024	SD13997 451	0.50		دائن 526,950.49	MER_420120146858_250401	FEE
21/07/2024	21/07/2024	SD13997 771	0.15		دائن 526,950.34	VAT_420122153350_250401	FEE
21/07/2024	21/07/2024	SD13997 811	1.00		دائن 526,949.34	MER_420122153350_250401	FEE
21/07/2024	21/07/2024	SD13997 661	0.15		دائن 526,949.19	VAT_420121154151_250401	FEE
21/07/2024	21/07/2024	SD13997 671	1.00		دائن 526,948.19	MER_420121154151_250401	FEE
21/07/2024	21/07/2024	SD13997 341	2.00		دائن 526,946.19	MER_420119150553_250401	FEE
21/07/2024	21/07/2024	SD13997 641	1.00		دائن 526,945.19	MER_420121145965_250401	FEE
21/07/2024	21/07/2024	SD13997 431	0.08		دائن 526,945.11	VAT_420120146858_250401	FEE
21/07/2024	21/07/2024	SD13997 481	0.15		دائن 526,944.96	VAT_420121145965_250401	FEE
21/07/2024	21/07/2024	SD13998 201	0.15		دائن 526,944.81	MER_420200162188_250401	FEE
21/07/2024	21/07/2024	SD13997 841	0.02		دائن 526,944.79	VAT_420122156364_250401	FEE
21/07/2024	21/07/2024	SD13998 041	0.15		دائن 526,944.64	MER_420122156364_250401	FEE
21/07/2024	21/07/2024	SD13998 151	0.02		دائن 526,944.62	VAT_420200162188_250401	FEE

21/07/2024	21/07/2024	SD23890 262		10.00	دائن 526,954.62	تحويل حسابات أخرى في العربي
22/07/2024	22/07/2024	SD34244 122		20.00	دائن 526,974.62	تحويل حسابات أخرى في العربي
22/07/2024	22/07/2024	SD34616 332		10.00	دائن 526,984.62	تحويل حسابات أخرى في العربي
22/07/2024	22/07/2024	SD36269 672		5.00	دائن 526,989.62	ABEER JAFFER AL SAFWAN
22/07/2024	22/07/2024	SD41980 472		50.00	دائن 527,039.62	420208173425_WELFARE CHARITIES
22/07/2024	22/07/2024	SD41980 522		90.00	دائن 527,129.62	420209169387_WELFARE CHARITIES
22/07/2024	22/07/2024	SD41980 562		150.00	دائن 527,279.62	420209176521_WELFARE CHARITIES
22/07/2024	22/07/2024	SD41980 602		15.00	دائن 527,294.62	420211168568_WELFARE CHARITIES
22/07/2024	22/07/2024	SD41980 662		300.00	دائن 527,594.62	420212174843_WELFARE CHARITIES
22/07/2024	22/07/2024	SD41980 682		2,400.00	دائن 529,994.62	420212172787_WELFARE CHARITIES
22/07/2024	22/07/2024	SD41980 752		200.00	دائن 530,194.62	420214176203_WELFARE CHARITIES
22/07/2024	22/07/2024	SD41980 812		15.00	دائن 530,209.62	420214172265_WELFARE CHARITIES
22/07/2024	22/07/2024	SD41980 152		30.00	دائن 530,239.62	420202164358_WELFARE CHARITIES
22/07/2024	22/07/2024	SD41980 172		15.00	دائن 530,254.62	420203165490_WELFARE CHARITIES
22/07/2024	22/07/2024	SD41980 212		50.00	دائن 530,304.62	420205165686_WELFARE CHARITIES
22/07/2024	22/07/2024	SD41980 262		30.00	دائن 530,334.62	420206157686_WELFARE CHARITIES
22/07/2024	22/07/2024	SD41980 302		15.00	دائن 530,349.62	420207157760_WELFARE CHARITIES
22/07/2024	22/07/2024	SD41980 332		15.00	دائن 530,364.62	420207157777_WELFARE CHARITIES
22/07/2024	22/07/2024	SD41980 352		30.00	دائن 530,394.62	420208167221_WELFARE CHARITIES
22/07/2024	22/07/2024	SD41980 412		50.00	دائن 530,444.62	420208169325_WELFARE CHARITIES
22/07/2024	22/07/2024	SD41980 832		15.00	دائن 530,459.62	420216181885_WELFARE CHARITIES
22/07/2024	22/07/2024	SD41980 862		15.00	دائن 530,474.62	420216183923_WELFARE CHARITIES
22/07/2024	22/07/2024	SD41980 892		30.00	دائن 530,504.62	420216179912_WELFARE CHARITIES
22/07/2024	22/07/2024	SD41980 942		15.00	دائن 530,519.62	420217187098_WELFARE CHARITIES
22/07/2024	22/07/2024	SD42542 361	0.50		دائن 530,519.12	FEE MER_420205165686_25040 1
22/07/2024	22/07/2024	SD42542 381	0.05		دائن 530,519.07	FEE VAT_420206157686_250401
22/07/2024	22/07/2024	SD42542 401	0.30		دائن 530,518.77	FEE MER_420206157686_25040 1
22/07/2024	22/07/2024	SD42542 431	0.02		دائن 530,518.75	FEE VAT_420207157760_250401
22/07/2024	22/07/2024	SD42542 461	0.15		دائن 530,518.60	FEE MER_420207157760_25040 1
22/07/2024	22/07/2024	SD42542 521	0.02		دائن 530,518.58	FEE VAT_420207157777_250401
22/07/2024	22/07/2024	SD42542 531	0.15		دائن 530,518.43	FEE MER_420207157777_25040 1
22/07/2024	22/07/2024	SD42542 551	0.05		دائن 530,518.38	FEE VAT_420208167221_250401

22/07/2024	22/07/2024	SD42542 571	0.30	دائن 530,518.08	MER_420208167221_250401	FEE
22/07/2024	22/07/2024	SD42542 601	0.08	دائن 530,518.00	VAT_420208169325_250401	FEE
22/07/2024	22/07/2024	SD42542 691	0.50	دائن 530,517.50	MER_420208169325_250401	FEE
22/07/2024	22/07/2024	SD42542 731	0.08	دائن 530,517.42	VAT_420208173425_250401	FEE
22/07/2024	22/07/2024	SD42542 761	0.50	دائن 530,516.92	MER_420208173425_250401	FEE
22/07/2024	22/07/2024	SD42542 811	0.14	دائن 530,516.78	VAT_420209169387_250401	FEE
22/07/2024	22/07/2024	SD42542 841	0.90	دائن 530,515.88	MER_420209169387_250401	FEE
22/07/2024	22/07/2024	SD42542 861	0.23	دائن 530,515.65	VAT_420209176521_250401	FEE
22/07/2024	22/07/2024	SD42542 911	1.50	دائن 530,514.15	MER_420209176521_250401	FEE
22/07/2024	22/07/2024	SD42542 971	0.02	دائن 530,514.13	VAT_420211168568_250401	FEE
22/07/2024	22/07/2024	SD42542 991	0.15	دائن 530,513.98	MER_420211168568_250401	FEE
22/07/2024	22/07/2024	SD42543 031	0.45	دائن 530,513.53	VAT_420212174843_250401	FEE
22/07/2024	22/07/2024	SD42543 101	3.00	دائن 530,510.53	MER_420212174843_250401	FEE
22/07/2024	22/07/2024	SD42543 181	3.60	دائن 530,506.93	VAT_420212172787_250401	FEE
22/07/2024	22/07/2024	SD42543 201	24.00	دائن 530,482.93	MER_420212172787_250401	FEE
22/07/2024	22/07/2024	SD42553 971	0.30	دائن 530,482.63	VAT_420214176203_250401	FEE
22/07/2024	22/07/2024	SD42553 981	2.00	دائن 530,480.63	MER_420214176203_250401	FEE
22/07/2024	22/07/2024	SD42554 011	0.02	دائن 530,480.61	VAT_420214172265_250401	FEE
22/07/2024	22/07/2024	SD42554 021	0.15	دائن 530,480.46	MER_420214172265_250401	FEE
22/07/2024	22/07/2024	SD42554 091	0.02	دائن 530,480.44	VAT_420216183923_250401	FEE
22/07/2024	22/07/2024	SD42554 111	0.15	دائن 530,480.29	MER_420216183923_250401	FEE
22/07/2024	22/07/2024	SD42554 151	0.05	دائن 530,480.24	VAT_420216179912_250401	FEE
22/07/2024	22/07/2024	SD42554 171	0.30	دائن 530,479.94	MER_420216179912_250401	FEE
22/07/2024	22/07/2024	SD42554 031	0.02	دائن 530,479.92	VAT_420216181885_250401	FEE
22/07/2024	22/07/2024	SD42554 061	0.15	دائن 530,479.77	MER_420216181885_250401	FEE
22/07/2024	22/07/2024	SD42554 241	0.02	دائن 530,479.75	VAT_420217187098_250401	FEE
22/07/2024	22/07/2024	SD42554 261	0.15	دائن 530,479.60	MER_420217187098_250401	FEE
22/07/2024	22/07/2024	SD42755 271	0.05	دائن 530,479.55	VAT_420202164358_250401	FEE

22/07/2024	22/07/2024	SD42755 321	0.30		دائن 530,479.25	MER_420202164358_250401	FEE
22/07/2024	22/07/2024	SD42755 371	0.02		دائن 530,479.23	VAT_420203165490_250401	FEE
22/07/2024	22/07/2024	SD42755 381	0.15		دائن 530,479.08	MER_420203165490_250401	FEE
22/07/2024	22/07/2024	SD42755 391	0.08		دائن 530,479.00	VAT_420205165686_250401	FEE
22/07/2024	22/07/2024	SD43337 202		30.00	دائن 530,509.00	420221190360_WELFARE CHARITIES	
22/07/2024	22/07/2024	SD43337 222		50.00	دائن 530,559.00	420222194849_WELFARE CHARITIES	
22/07/2024	22/07/2024	SD43337 262		15.00	دائن 530,574.00	420223192864_WELFARE CHARITIES	
22/07/2024	22/07/2024	SD43337 332		15.00	دائن 530,589.00	420300203647_WELFARE CHARITIES	
22/07/2024	22/07/2024	SD43828 511	33,050.00		دائن 497,539.00	eB+ SANABES_22072024.Ex1	
22/07/2024	22/07/2024	SD43975 611	2.30		دائن 497,536.70	FEE MER_420306283168	
22/07/2024	22/07/2024	SD43975 542		100.00	دائن 497,636.70	420306283168	
22/07/2024	22/07/2024	SD43986 061	4.60		دائن 497,632.10	FEE MER_420318320201	
22/07/2024	22/07/2024	SD43986 121	0.69		دائن 497,631.41	FEE VAT_420318320201	
22/07/2024	22/07/2024	SD43985 701	0.35		دائن 497,631.06	FEE VAT_420306283168	
22/07/2024	22/07/2024	SD43985 752		200.00	دائن 497,831.06	420318320201	
22/07/2024	22/07/2024	SD43986 182		50.00	دائن 497,881.06	420311283763	
22/07/2024	22/07/2024	SD43986 331	1.15		دائن 497,879.91	FEE MER_420311283763	
22/07/2024	22/07/2024	SD43986 381	0.17		دائن 497,879.74	FEE VAT_420311283763	
22/07/2024	22/07/2024	SD43986 551	1.15		دائن 497,878.59	FEE MER_420310283605	
22/07/2024	22/07/2024	SD43986 601	0.17		دائن 497,878.42	FEE VAT_420310283605	
22/07/2024	22/07/2024	SD43986 412		50.00	دائن 497,928.42	420310283605	
22/07/2024	22/07/2024	SD43987 341	1.15		دائن 497,927.27	FEE MER_420301287060	
22/07/2024	22/07/2024	SD43987 411	0.17		دائن 497,927.10	FEE VAT_420301287060	
22/07/2024	22/07/2024	SD43986 642		50.00	دائن 497,977.10	420301287060	
22/07/2024	22/07/2024	SD45109 921	0.05		دائن 497,977.05	VAT_420221190360_250401	FEE
22/07/2024	22/07/2024	SD45109 941	0.30		دائن 497,976.75	MER_420221190360_250401	FEE
22/07/2024	22/07/2024	SD45109 981	0.08		دائن 497,976.67	VAT_420222194849_250401	FEE
22/07/2024	22/07/2024	SD45109 991	0.50		دائن 497,976.17	MER_420222194849_250401	FEE
22/07/2024	22/07/2024	SD45110 051	0.02		دائن 497,976.15	VAT_420223192864_250401	FEE
22/07/2024	22/07/2024	SD45110 071	0.15		دائن 497,976.00	MER_420223192864_250401	FEE
22/07/2024	22/07/2024	SD45110 091	0.02		دائن 497,975.98	VAT_420300203647_250401	FEE



22/07/2024	22/07/2024	SD45110 111	0.15		دائن 497,975.83	MER_420300203647_25040 1	FEE
23/07/2024	23/07/2024	SD78320 542		15.00	دائن 497,990.83	420301200585_WELFARE CHARITIES	
23/07/2024	23/07/2024	SD78320 562		50.00	دائن 498,040.83	420302205908_WELFARE CHARITIES	
23/07/2024	23/07/2024	SD78320 602		15.00	دائن 498,055.83	420302207035_WELFARE CHARITIES	
23/07/2024	23/07/2024	SD78320 642		15.00	دائن 498,070.83	420303206078_WELFARE CHARITIES	
23/07/2024	23/07/2024	SD78320 692		40.00	دائن 498,110.83	420304198890_WELFARE CHARITIES	
23/07/2024	23/07/2024	SD78320 752		100.00	دائن 498,210.83	420304199969_WELFARE CHARITIES	
23/07/2024	23/07/2024	SD78320 792		15.00	دائن 498,225.83	420304205175_WELFARE CHARITIES	
23/07/2024	23/07/2024	SD78320 822		15.00	دائن 498,240.83	420305203068_WELFARE CHARITIES	
23/07/2024	23/07/2024	SD78320 862		15.00	دائن 498,255.83	420305206274_WELFARE CHARITIES	
23/07/2024	23/07/2024	SD78320 882		15.00	دائن 498,270.83	420305202176_WELFARE CHARITIES	
23/07/2024	23/07/2024	SD78320 902		50.00	دائن 498,320.83	420305200100_WELFARE CHARITIES	
23/07/2024	23/07/2024	SD78320 952		550.00	دائن 498,870.83	420305203162_WELFARE CHARITIES	
23/07/2024	23/07/2024	SD78321 002		15.00	دائن 498,885.83	420306203196_WELFARE CHARITIES	
23/07/2024	23/07/2024	SD78321 042		30.00	دائن 498,915.83	420306207417_WELFARE CHARITIES	
23/07/2024	23/07/2024	SD78321 112		100.00	دائن 499,015.83	420308208600_WELFARE CHARITIES	
23/07/2024	23/07/2024	SD78321 152		50.00	دائن 499,065.83	420309209920_WELFARE CHARITIES	
23/07/2024	23/07/2024	SD78321 192		15.00	دائن 499,080.83	420310213275_WELFARE CHARITIES	
23/07/2024	23/07/2024	SD78321 222		30.00	دائن 499,110.83	420312218693_WELFARE CHARITIES	
23/07/2024	23/07/2024	SD78321 252		50.00	دائن 499,160.83	420312210446_WELFARE CHARITIES	
23/07/2024	23/07/2024	SD78321 312		50.00	دائن 499,210.83	420312210458_WELFARE CHARITIES	
23/07/2024	23/07/2024	SD78321 352		50.00	دائن 499,260.83	420313216812_WELFARE CHARITIES	
23/07/2024	23/07/2024	SD78321 412		30.00	دائن 499,290.83	420314209811_WELFARE CHARITIES	
23/07/2024	23/07/2024	SD78321 452		15.00	دائن 499,305.83	420316222722_WELFARE CHARITIES	
23/07/2024	23/07/2024	SD78321 492		30.00	دائن 499,335.83	420316221830_WELFARE CHARITIES	
23/07/2024	23/07/2024	SD78321 512		30.00	دائن 499,365.83	420316229134_WELFARE CHARITIES	
23/07/2024	23/07/2024	SD78321 552		30.00	دائن 499,395.83	420317227086_WELFARE CHARITIES	
23/07/2024	23/07/2024	SD78321 602		15.00	دائن 499,410.83	420318222275_WELFARE CHARITIES	
23/07/2024	23/07/2024	SD78321 652		100.00	دائن 499,510.83	420318223383_WELFARE CHARITIES	
23/07/2024	23/07/2024	SD78774 881	0.02		دائن 499,510.81	VAT_420301200585_250401	FEE
23/07/2024	23/07/2024	SD78774 911	0.15		دائن 499,510.66	MER_420301200585_25040 1	FEE
23/07/2024	23/07/2024	SD78775 001	0.08		دائن 499,510.58	VAT_420302205908_250401	FEE



23/07/2024	23/07/2024	SD78775 031	0.50	دائن 499,510.08	MER_420302205908_250401	FEE
23/07/2024	23/07/2024	SD78775 231	0.02	دائن 499,510.06	VAT_420302207035_250401	FEE
23/07/2024	23/07/2024	SD78775 271	0.15	دائن 499,509.91	MER_420302207035_250401	FEE
23/07/2024	23/07/2024	SD78775 311	0.02	دائن 499,509.89	VAT_420303206078_250401	FEE
23/07/2024	23/07/2024	SD78775 341	0.15	دائن 499,509.74	MER_420303206078_250401	FEE
23/07/2024	23/07/2024	SD78775 381	0.06	دائن 499,509.68	VAT_420304198890_250401	FEE
23/07/2024	23/07/2024	SD78775 501	0.40	دائن 499,509.28	MER_420304198890_250401	FEE
23/07/2024	23/07/2024	SD78775 681	0.15	دائن 499,509.13	VAT_420304199969_250401	FEE
23/07/2024	23/07/2024	SD78775 731	1.00	دائن 499,508.13	MER_420304199969_250401	FEE
23/07/2024	23/07/2024	SD78775 751	0.02	دائن 499,508.11	VAT_420304205175_250401	FEE
23/07/2024	23/07/2024	SD78775 781	0.15	دائن 499,507.96	MER_420304205175_250401	FEE
23/07/2024	23/07/2024	SD78775 921	0.02	دائن 499,507.94	VAT_420305203068_250401	FEE
23/07/2024	23/07/2024	SD78775 951	0.15	دائن 499,507.79	MER_420305203068_250401	FEE
23/07/2024	23/07/2024	SD78775 981	0.02	دائن 499,507.77	VAT_420305206274_250401	FEE
23/07/2024	23/07/2024	SD78780 021	0.15	دائن 499,507.62	MER_420305206274_250401	FEE
23/07/2024	23/07/2024	SD78789 821	0.02	دائن 499,507.60	VAT_420305202176_250401	FEE
23/07/2024	23/07/2024	SD78789 871	0.15	دائن 499,507.45	MER_420305202176_250401	FEE
23/07/2024	23/07/2024	SD78789 961	0.08	دائن 499,507.37	VAT_420305200100_250401	FEE
23/07/2024	23/07/2024	SD78790 101	0.50	دائن 499,506.87	MER_420305200100_250401	FEE
23/07/2024	23/07/2024	SD78790 211	0.83	دائن 499,506.04	VAT_420305203162_250401	FEE
23/07/2024	23/07/2024	SD78790 281	5.50	دائن 499,500.54	MER_420305203162_250401	FEE
23/07/2024	23/07/2024	SD78790 401	0.02	دائن 499,500.52	VAT_420306203196_250401	FEE
23/07/2024	23/07/2024	SD78790 441	0.15	دائن 499,500.37	MER_420306203196_250401	FEE
23/07/2024	23/07/2024	SD78790 471	0.05	دائن 499,500.32	VAT_420306207417_250401	FEE
23/07/2024	23/07/2024	SD78790 511	0.30	دائن 499,500.02	MER_420306207417_250401	FEE
23/07/2024	23/07/2024	SD78790 521	0.15	دائن 499,499.87	VAT_420308208600_250401	FEE
23/07/2024	23/07/2024	SD78790 651	1.00	دائن 499,498.87	MER_420308208600_250401	FEE
23/07/2024	23/07/2024	SD78790 701	0.08	دائن 499,498.79	VAT_420309209920_250401	FEE

23/07/2024	23/07/2024	SD78790 761	0.50	دائن 499,498.29	MER_420309209920_250401	FEE
23/07/2024	23/07/2024	SD78790 811	0.02	دائن 499,498.27	VAT_420310213275_250401	FEE
23/07/2024	23/07/2024	SD78790 851	0.15	دائن 499,498.12	MER_420310213275_250401	FEE
23/07/2024	23/07/2024	SD78790 881	0.05	دائن 499,498.07	VAT_420312218693_250401	FEE
23/07/2024	23/07/2024	SD78791 021	0.30	دائن 499,497.77	MER_420312218693_250401	FEE
23/07/2024	23/07/2024	SD78791 091	0.08	دائن 499,497.69	VAT_420312210446_250401	FEE
23/07/2024	23/07/2024	SD78791 241	0.50	دائن 499,497.19	MER_420312210446_250401	FEE
23/07/2024	23/07/2024	SD78791 291	0.08	دائن 499,497.11	VAT_420312210458_250401	FEE
23/07/2024	23/07/2024	SD78791 341	0.50	دائن 499,496.61	MER_420312210458_250401	FEE
23/07/2024	23/07/2024	SD78791 381	0.08	دائن 499,496.53	VAT_420313216812_250401	FEE
23/07/2024	23/07/2024	SD78807 181	0.50	دائن 499,496.03	MER_420313216812_250401	FEE
23/07/2024	23/07/2024	SD78807 211	0.05	دائن 499,495.98	VAT_420314209811_250401	FEE
23/07/2024	23/07/2024	SD78807 331	0.30	دائن 499,495.68	MER_420314209811_250401	FEE
23/07/2024	23/07/2024	SD78807 401	0.02	دائن 499,495.66	VAT_420316222722_250401	FEE
23/07/2024	23/07/2024	SD78807 441	0.15	دائن 499,495.51	MER_420316222722_250401	FEE
23/07/2024	23/07/2024	SD78807 491	0.05	دائن 499,495.46	VAT_420316221830_250401	FEE
23/07/2024	23/07/2024	SD78807 651	0.30	دائن 499,495.16	MER_420316221830_250401	FEE
23/07/2024	23/07/2024	SD78807 701	0.05	دائن 499,495.11	VAT_420316229134_250401	FEE
23/07/2024	23/07/2024	SD78807 761	0.30	دائن 499,494.81	MER_420316229134_250401	FEE
23/07/2024	23/07/2024	SD78807 911	0.05	دائن 499,494.76	VAT_420317227086_250401	FEE
23/07/2024	23/07/2024	SD78807 951	0.30	دائن 499,494.46	MER_420317227086_250401	FEE
23/07/2024	23/07/2024	SD78807 981	0.02	دائن 499,494.44	VAT_420318222275_250401	FEE
23/07/2024	23/07/2024	SD78812 021	0.15	دائن 499,494.29	MER_420318222275_250401	FEE
23/07/2024	23/07/2024	SD78812 061	0.15	دائن 499,494.14	VAT_420318223383_250401	FEE
23/07/2024	23/07/2024	SD78812 121	1.00	دائن 499,493.14	MER_420318223383_250401	FEE
23/07/2024	23/07/2024	SD80365 752		50.00 دائن 499,543.14	420320240722_WELFARE CHARITIES	
23/07/2024	23/07/2024	SD80365 822		30.00 دائن 499,573.14	420322244121_WELFARE CHARITIES	
23/07/2024	23/07/2024	SD80365 862		15.00 دائن 499,588.14	420400252190_WELFARE CHARITIES	

23/07/2024	23/07/2024	SD82792012		10.00	دائن 499,598.14	تحويل حسابات أخرى في العربي
23/07/2024	23/07/2024	SD83225101	0.08		دائن 499,598.06	FEE VAT_420320240722_250401
23/07/2024	23/07/2024	SD83225141	0.50		دائن 499,597.56	FEE MER_420320240722_250401
23/07/2024	23/07/2024	SD83225161	0.05		دائن 499,597.51	FEE VAT_420322244121_250401
23/07/2024	23/07/2024	SD83225191	0.30		دائن 499,597.21	FEE MER_420322244121_250401
23/07/2024	23/07/2024	SD83225231	0.02		دائن 499,597.19	FEE VAT_420400252190_250401
23/07/2024	23/07/2024	SD83225261	0.15		دائن 499,597.04	FEE MER_420400252190_250401
24/07/2024	24/07/2024	SD07822302		20.00	دائن 499,617.04	ZAHRA IBRAHIM MOHAMMED ALHAMMAQI
24/07/2024	24/07/2024	SD08782792		10.00	دائن 499,627.04	تحويل حسابات أخرى في العربي
24/07/2024	24/07/2024	SD10971352		500.00	دائن 500,127.04	حسن عبدالعزيز حسن ابو عبدالله
24/07/2024	24/07/2024	SD11588812		10.00	دائن 500,137.04	تحويل حسابات أخرى في العربي
24/07/2024	24/07/2024	DC00309782		2,000.00	دائن 502,137.04	إيداع شيك البنك العربي الوطني 54911
24/07/2024	24/07/2024	SD18456112		550.00	دائن 502,687.04	420409265538_WELFARE CHARITIES
24/07/2024	24/07/2024	SD18456102		15.00	دائن 502,702.04	420406256936_WELFARE CHARITIES
24/07/2024	24/07/2024	SD18456012		15.00	دائن 502,717.04	420403254727_WELFARE CHARITIES
24/07/2024	24/07/2024	SD18447952		50.00	دائن 502,767.04	420401255373_WELFARE CHARITIES
24/07/2024	24/07/2024	SD18456132		1,150.00	دائن 503,917.04	420409268653_WELFARE CHARITIES
24/07/2024	24/07/2024	SD18447982		30.00	دائن 503,947.04	420402259414_WELFARE CHARITIES
24/07/2024	24/07/2024	SD18456082		15.00	دائن 503,962.04	420405254848_WELFARE CHARITIES
24/07/2024	24/07/2024	SD18456182		100.00	دائن 504,062.04	420410268797_WELFARE CHARITIES
24/07/2024	24/07/2024	SD18456022		30.00	دائن 504,092.04	420405253767_WELFARE CHARITIES
24/07/2024	24/07/2024	SD18456202		30.00	دائن 504,122.04	420410269922_WELFARE CHARITIES
24/07/2024	24/07/2024	SD18456212		50.00	دائن 504,172.04	420412264068_WELFARE CHARITIES
24/07/2024	24/07/2024	SD18447992		30.00	دائن 504,202.04	420403257537_WELFARE CHARITIES
24/07/2024	24/07/2024	SD18456272		30.00	دائن 504,232.04	420414269485_WELFARE CHARITIES
24/07/2024	24/07/2024	SD18456312		50.00	دائن 504,282.04	420417281528_WELFARE CHARITIES
24/07/2024	24/07/2024	SD18456242		100.00	دائن 504,382.04	420413269287_WELFARE CHARITIES
24/07/2024	24/07/2024	SD18456252		50.00	دائن 504,432.04	420413266231_WELFARE CHARITIES
24/07/2024	24/07/2024	SD18456352		155.00	دائن 504,587.04	420417273464_WELFARE CHARITIES
24/07/2024	24/07/2024	SD18456222		30.00	دائن 504,617.04	420413265183_WELFARE CHARITIES
24/07/2024	24/07/2024	SD18456282		15.00	دائن 504,632.04	420414270642_WELFARE CHARITIES
24/07/2024	24/07/2024	SD18810161	8,063.56		دائن 496,568.48	eB+ SANABES_24072024.Ex2

24/07/2024	24/07/2024	SD18832 301	51,226.82		دائن 445,341.66	eB+ SANABES_24072024.Ex1
24/07/2024	24/07/2024	SD18940 021	0.10		دائن 445,341.56	FEE VAT_420406026452
24/07/2024	24/07/2024	SD18931 991	0.69		دائن 445,340.87	FEE MER_420406026452
24/07/2024	24/07/2024	SD18931 922		30.00	دائن 445,370.87	420406026452
24/07/2024	24/07/2024	SD19521 021	1.15		دائن 445,369.72	FEE MER_420520138101
24/07/2024	24/07/2024	SD19521 061	0.17		دائن 445,369.55	FEE VAT_420520138101
24/07/2024	24/07/2024	SD19521 002		50.00	دائن 445,419.55	420520138101
24/07/2024	24/07/2024	SD19529 361	2.30		دائن 445,417.25	FEE MER_420422080449
24/07/2024	24/07/2024	SD19529 081	0.35		دائن 445,416.90	FEE VAT_420510106574
24/07/2024	24/07/2024	SD19529 231	0.17		دائن 445,416.73	FEE VAT_420509108584
24/07/2024	24/07/2024	SD19529 381	0.35		دائن 445,416.38	FEE VAT_420422080449
24/07/2024	24/07/2024	SD19529 181	1.15		دائن 445,415.23	FEE MER_420509108584
24/07/2024	24/07/2024	SD19529 051	2.30		دائن 445,412.93	FEE MER_420510106574
24/07/2024	24/07/2024	SD19529 122		50.00	دائن 445,462.93	420509108584
24/07/2024	24/07/2024	SD19529 272		100.00	دائن 445,562.93	420422080449
24/07/2024	24/07/2024	SD19528 962		100.00	دائن 445,662.93	420510106574
24/07/2024	24/07/2024	SD20050 401	0.08		دائن 445,662.85	FEE VAT_420401255373_250401
24/07/2024	24/07/2024	SD20050 741	0.05		دائن 445,662.80	FEE VAT_420403257537_250401
24/07/2024	24/07/2024	SD20050 641	0.30		دائن 445,662.50	FEE MER_420402259414_250401
24/07/2024	24/07/2024	SD20050 571	0.05		دائن 445,662.45	FEE VAT_420402259414_250401
24/07/2024	24/07/2024	SD20050 501	0.50		دائن 445,661.95	FEE MER_420401255373_250401
24/07/2024	24/07/2024	SD20051 111	0.02		دائن 445,661.93	FEE VAT_420405254848_250401
24/07/2024	24/07/2024	SD20050 971	0.15		دائن 445,661.78	FEE MER_420403254727_250401
24/07/2024	24/07/2024	SD20051 071	0.30		دائن 445,661.48	FEE MER_420405253767_250401
24/07/2024	24/07/2024	SD20051 151	0.15		دائن 445,661.33	FEE MER_420405254848_250401
24/07/2024	24/07/2024	SD20050 791	0.30		دائن 445,661.03	FEE MER_420403257537_250401
24/07/2024	24/07/2024	SD20050 911	0.02		دائن 445,661.01	FEE VAT_420403254727_250401
24/07/2024	24/07/2024	SD20051 001	0.05		دائن 445,660.96	FEE VAT_420405253767_250401
24/07/2024	24/07/2024	SD20051 761	0.30		دائن 445,660.66	FEE MER_420410269922_250401
24/07/2024	24/07/2024	SD20051 181	0.02		دائن 445,660.64	FEE VAT_420406256936_250401
24/07/2024	24/07/2024	SD20051 571	0.15		دائن 445,660.49	FEE VAT_420410268797_250401



24/07/2024	24/07/2024	SD20051 631	1.00	دائن 445,659.49	MER_420410268797_250401	FEE
24/07/2024	24/07/2024	SD20051 271	0.83	دائن 445,658.66	VAT_420409265538_250401	FEE
24/07/2024	24/07/2024	SD20051 221	0.15	دائن 445,658.51	MER_420406256936_250401	FEE
24/07/2024	24/07/2024	SD20051 671	0.05	دائن 445,658.46	VAT_420410269922_250401	FEE
24/07/2024	24/07/2024	SD20051 501	11.50	دائن 445,646.96	MER_420409268653_250401	FEE
24/07/2024	24/07/2024	SD20051 301	5.50	دائن 445,641.46	MER_420409265538_250401	FEE
24/07/2024	24/07/2024	SD20051 351	1.73	دائن 445,639.73	VAT_420409268653_250401	FEE
24/07/2024	24/07/2024	SD20051 891	0.08	دائن 445,639.65	VAT_420412264068_250401	FEE
24/07/2024	24/07/2024	SD20051 811	0.30	دائن 445,639.35	VAT_420411262819_250401	FEE
24/07/2024	24/07/2024	SD20061 181	0.50	دائن 445,638.85	MER_420412264068_250401	FEE
24/07/2024	24/07/2024	SD20061 331	0.30	دائن 445,638.55	MER_420413265183_250401	FEE
24/07/2024	24/07/2024	SD20061 211	0.05	دائن 445,638.50	VAT_420413265183_250401	FEE
24/07/2024	24/07/2024	SD20061 451	0.15	دائن 445,638.35	VAT_420413269287_250401	FEE
24/07/2024	24/07/2024	SD20061 531	1.00	دائن 445,637.35	MER_420413269287_250401	FEE
24/07/2024	24/07/2024	SD20062 121	0.02	دائن 445,637.33	VAT_420414270642_250401	FEE
24/07/2024	24/07/2024	SD20061 861	0.50	دائن 445,636.83	MER_420413266231_250401	FEE
24/07/2024	24/07/2024	SD20062 181	0.15	دائن 445,636.68	MER_420414270642_250401	FEE
24/07/2024	24/07/2024	SD20062 081	0.30	دائن 445,636.38	MER_420414269485_250401	FEE
24/07/2024	24/07/2024	SD20062 261	0.08	دائن 445,636.30	VAT_420417281528_250401	FEE
24/07/2024	24/07/2024	SD20061 681	0.08	دائن 445,636.22	VAT_420413266231_250401	FEE
24/07/2024	24/07/2024	SD20061 991	0.05	دائن 445,636.17	VAT_420414269485_250401	FEE
24/07/2024	24/07/2024	SD20062 421	1.55	دائن 445,634.62	MER_420417273464_250401	FEE
24/07/2024	24/07/2024	SD20062 321	0.50	دائن 445,634.12	MER_420417281528_250401	FEE
24/07/2024	24/07/2024	SD20062 361	0.23	دائن 445,633.89	VAT_420417273464_250401	FEE
24/07/2024	24/07/2024	SD20183 411	1.04	دائن 445,632.85	FEE VAT_420410027919	
24/07/2024	24/07/2024	SD20183 371	6.90	دائن 445,625.95	FEE MER_420410027919	
24/07/2024	24/07/2024	SD20183 462		دائن 445,640.95	420412062258	
24/07/2024	24/07/2024	SD20183 322		دائن 445,940.95	420410027919	
24/07/2024	24/07/2024	SD20183 481	0.35	دائن 445,940.60	FEE MER_420412062258	



24/07/2024	24/07/2024	SD20183 541	0.05		دائن 445,940.55	FEE VAT_420412062258
24/07/2024	24/07/2024	SD20183 572		30.00	دائن 445,970.55	420408016323
24/07/2024	24/07/2024	SD20187 951	3.45		دائن 445,967.10	FEE MER_420409017385
24/07/2024	24/07/2024	SD20187 801	0.10		دائن 445,967.00	FEE VAT_420408016323
24/07/2024	24/07/2024	SD20192 051	2.30		دائن 445,964.70	FEE MER_420407018189
24/07/2024	24/07/2024	SD20192 091	0.35		دائن 445,964.35	FEE VAT_420407018189
24/07/2024	24/07/2024	SD20187 981	0.52		دائن 445,963.83	FEE VAT_420409017385
24/07/2024	24/07/2024	SD20187 771	0.69		دائن 445,963.14	FEE MER_420408016323
24/07/2024	24/07/2024	SD20187 862		150.00	دائن 446,113.14	420409017385
24/07/2024	24/07/2024	SD20373 252		100.00	دائن 446,213.14	420407018189
24/07/2024	24/07/2024	SD20518 481	0.08		دائن 446,213.06	FEE VAT_420419287544_250401
24/07/2024	24/07/2024	SD20518 571	0.08		دائن 446,212.98	FEE VAT_420420291859_250401
24/07/2024	24/07/2024	SD20518 531	0.15		دائن 446,212.83	FEE MER_420419291700_250401
24/07/2024	24/07/2024	SD20518 501	0.50		دائن 446,212.33	FEE MER_420419287544_250401
24/07/2024	24/07/2024	SD20527 671	0.30		دائن 446,212.03	FEE MER_420420288905_250401
24/07/2024	24/07/2024	SD20527 621	0.50		دائن 446,211.53	FEE MER_420420290986_250401
24/07/2024	24/07/2024	SD20527 731	0.05		دائن 446,211.48	FEE VAT_420422286025_250401
24/07/2024	24/07/2024	SD20527 531	0.50		دائن 446,210.98	FEE MER_420420291859_250401
24/07/2024	24/07/2024	SD20527 751	0.30		دائن 446,210.68	FEE MER_420422286025_250401
24/07/2024	24/07/2024	SD20527 631	0.05		دائن 446,210.63	FEE VAT_420420288905_250401
24/07/2024	24/07/2024	SD20527 591	0.08		دائن 446,210.55	FEE VAT_420420290986_250401
24/07/2024	24/07/2024	SD20527 961	0.17		دائن 446,210.38	FEE VAT_420422287132_250401
24/07/2024	24/07/2024	SD20527 921	0.50		دائن 446,209.88	FEE MER_420422290250_250401
24/07/2024	24/07/2024	SD20527 991	1.15		دائن 446,208.73	FEE MER_420422287132_250401
24/07/2024	24/07/2024	SD20536 091	0.15		دائن 446,208.58	FEE VAT_420423296855_250401
24/07/2024	24/07/2024	SD20527 801	0.08		دائن 446,208.50	FEE VAT_420422290250_250401
24/07/2024	24/07/2024	SD20536 251	0.02		دائن 446,208.48	FEE VAT_420423294865_250401
24/07/2024	24/07/2024	SD20536 281	0.15		دائن 446,208.33	FEE MER_420423294865_250401
24/07/2024	24/07/2024	SD20536 181	1.00		دائن 446,207.33	FEE MER_420423296855_250401

24/07/2024	24/07/2024	SD20536 351	0.15		دائن 446,207.18	MER_420500298084_25040 1	FEE
24/07/2024	24/07/2024	SD20536 301	0.02		دائن 446,207.16	VAT_420500298084_250401	FEE
24/07/2024	24/07/2024	SD21274 182		50.00	دائن 446,257.16	420419287544_WELFARE CHARITIES	
24/07/2024	24/07/2024	SD21274 212		15.00	دائن 446,272.16	420419291700_WELFARE CHARITIES	
24/07/2024	24/07/2024	SD21274 302		30.00	دائن 446,302.16	420420288905_WELFARE CHARITIES	
24/07/2024	24/07/2024	SD21274 352		30.00	دائن 446,332.16	420422286025_WELFARE CHARITIES	
24/07/2024	24/07/2024	SD21274 402		50.00	دائن 446,382.16	420422290250_WELFARE CHARITIES	
24/07/2024	24/07/2024	SD21274 282		50.00	دائن 446,432.16	420420290986_WELFARE CHARITIES	
24/07/2024	24/07/2024	SD21274 242		50.00	دائن 446,482.16	420420291859_WELFARE CHARITIES	
24/07/2024	24/07/2024	SD21281 942		115.00	دائن 446,597.16	420422287132_WELFARE CHARITIES	
24/07/2024	24/07/2024	SD21282 032		100.00	دائن 446,697.16	420423296855_WELFARE CHARITIES	
24/07/2024	24/07/2024	SD21282 062		15.00	دائن 446,712.16	420423294865_WELFARE CHARITIES	
24/07/2024	24/07/2024	SD21282 112		15.00	دائن 446,727.16	420500298084_WELFARE CHARITIES	
24/07/2024	24/07/2024	SD21488 672		200.00	دائن 446,927.16	420411262819_WELFARE CHARITIES	
24/07/2024	24/07/2024	SD22602 111	2.00		دائن 446,925.16	MER_420411262819_25040 1	FEE
24/07/2024	24/07/2024	SD22890 911	0.02		دائن 446,925.14	VAT_420419291700_250401	FEE
25/07/2024	25/07/2024	SD42169 702		200.00	دائن 447,125.14	RIB2447616257/ANB 0108064239770012	
25/07/2024	25/07/2024	SD42230 492		5.00	دائن 447,130.14	ABEER JAFFER AL SAFWAN	
25/07/2024	25/07/2024	SD47470 422		10.00	دائن 447,140.14	تحويل حسابات أخرى في العربي	
25/07/2024	25/07/2024	SD47765 542		15.00	دائن 447,155.14	420518331120_WELFARE CHARITIES	
25/07/2024	25/07/2024	SD47765 592		50.00	دائن 447,205.14	420518329197_WELFARE CHARITIES	
25/07/2024	25/07/2024	SD47765 622		200.00	دائن 447,405.14	420518324156_WELFARE CHARITIES	
25/07/2024	25/07/2024	SD47775 592		50.00	دائن 447,455.14	420502295244_WELFARE CHARITIES	
25/07/2024	25/07/2024	SD47775 632		50.00	دائن 447,505.14	420504296506_WELFARE CHARITIES	
25/07/2024	25/07/2024	SD47775 662		15.00	دائن 447,520.14	420505302830_WELFARE CHARITIES	
25/07/2024	25/07/2024	SD47775 692		15.00	دائن 447,535.14	420506298805_WELFARE CHARITIES	
25/07/2024	25/07/2024	SD47775 732		15.00	دائن 447,550.14	420506301996_WELFARE CHARITIES	
25/07/2024	25/07/2024	SD47775 762		15.00	دائن 447,565.14	420507297889_WELFARE CHARITIES	
25/07/2024	25/07/2024	SD47775 822		40.00	دائن 447,605.14	420508306598_WELFARE CHARITIES	
25/07/2024	25/07/2024	SD47775 852		15.00	دائن 447,620.14	420510304880_WELFARE CHARITIES	
25/07/2024	25/07/2024	SD47775 882		30.00	دائن 447,650.14	420511306981_WELFARE CHARITIES	
25/07/2024	25/07/2024	SD47775 922		30.00	دائن 447,680.14	420512312201_WELFARE CHARITIES	
25/07/2024	25/07/2024	SD47775 972		50.00	دائن 447,730.14	420512304111_WELFARE CHARITIES	

25/07/2024	25/07/2024	SD47775 992		200.00	دائن 447,930.14	420512311247_WELFARE CHARITIES
25/07/2024	25/07/2024	SD47780 022		250.00	دائن 448,180.14	420515329649_WELFARE CHARITIES
25/07/2024	25/07/2024	SD47780 052		300.00	دائن 448,480.14	420516323732_WELFARE CHARITIES
25/07/2024	25/07/2024	SD47780 082		300.00	دائن 448,780.14	420517320859_WELFARE CHARITIES
25/07/2024	25/07/2024	SD47780 122		30.00	دائن 448,810.14	420518329144_WELFARE CHARITIES
25/07/2024	25/07/2024	SD50069 061	0.02		دائن 448,810.12	FEE VAT_420520003747_250401
25/07/2024	25/07/2024	SD50069 101	0.15		دائن 448,809.97	FEE MER_420520003747_25040 1
25/07/2024	25/07/2024	SD50069 161	0.02		دائن 448,809.95	FEE VAT_420521004100_250401
25/07/2024	25/07/2024	SD50069 351	0.15		دائن 448,809.80	FEE MER_420521004100_25040 1
25/07/2024	25/07/2024	SD50069 471	0.15		دائن 448,809.65	FEE VAT_420521003032_250401
25/07/2024	25/07/2024	SD50069 581	0.02		دائن 448,809.63	FEE VAT_420522009093_250401
25/07/2024	25/07/2024	SD50069 611	0.15		دائن 448,809.48	FEE MER_420522009093_25040 1
25/07/2024	25/07/2024	SD50085 601	0.02		دائن 448,809.46	FEE VAT_420600020115_250401
25/07/2024	25/07/2024	SD50085 631	0.15		دائن 448,809.31	FEE MER_420600020115_25040 1
25/07/2024	25/07/2024	SD50349 181	0.50		دائن 448,808.81	FEE MER_420502295244_25040 1
25/07/2024	25/07/2024	SD50358 511	0.08		دائن 448,808.73	FEE VAT_420504296506_250401
25/07/2024	25/07/2024	SD50358 551	0.50		دائن 448,808.23	FEE MER_420504296506_25040 1
25/07/2024	25/07/2024	SD50358 581	0.02		دائن 448,808.21	FEE VAT_420505302830_250401
25/07/2024	25/07/2024	SD50358 641	0.15		دائن 448,808.06	FEE MER_420505302830_25040 1
25/07/2024	25/07/2024	SD50358 681	0.02		دائن 448,808.04	FEE VAT_420506298805_250401
25/07/2024	25/07/2024	SD50358 731	0.15		دائن 448,807.89	FEE MER_420506298805_25040 1
25/07/2024	25/07/2024	SD50358 771	0.02		دائن 448,807.87	FEE VAT_420506301996_250401
25/07/2024	25/07/2024	SD50358 821	0.15		دائن 448,807.72	FEE MER_420506301996_25040 1
25/07/2024	25/07/2024	SD50358 851	0.02		دائن 448,807.70	FEE VAT_420507297889_250401
25/07/2024	25/07/2024	SD50358 871	0.15		دائن 448,807.55	FEE MER_420507297889_25040 1
25/07/2024	25/07/2024	SD50358 921	0.06		دائن 448,807.49	FEE VAT_420508306598_250401
25/07/2024	25/07/2024	SD50358 951	0.40		دائن 448,807.09	FEE MER_420508306598_25040 1
25/07/2024	25/07/2024	SD50359 011	0.02		دائن 448,807.07	FEE VAT_420510304880_250401
25/07/2024	25/07/2024	SD50359 041	0.15		دائن 448,806.92	FEE MER_420510304880_25040 1

25/07/2024	25/07/2024	SD50359 301	0.30	دائن 448,806.62	VAT_420512311247_250401	FEE
25/07/2024	25/07/2024	SD50359 331	2.00	دائن 448,804.62	MER_420512311247_250401	FEE
25/07/2024	25/07/2024	SD50359 381	0.38	دائن 448,804.24	VAT_420515329649_250401	FEE
25/07/2024	25/07/2024	SD50359 561	0.45	دائن 448,803.79	VAT_420516323732_250401	FEE
25/07/2024	25/07/2024	SD50359 081	0.05	دائن 448,803.74	VAT_420511306981_250401	FEE
25/07/2024	25/07/2024	SD50359 131	0.30	دائن 448,803.44	MER_420511306981_250401	FEE
25/07/2024	25/07/2024	SD50359 161	0.05	دائن 448,803.39	VAT_420512312201_250401	FEE
25/07/2024	25/07/2024	SD50359 201	0.30	دائن 448,803.09	MER_420512312201_250401	FEE
25/07/2024	25/07/2024	SD50359 221	0.08	دائن 448,803.01	VAT_420512304111_250401	FEE
25/07/2024	25/07/2024	SD50359 271	0.50	دائن 448,802.51	MER_420512304111_250401	FEE
25/07/2024	25/07/2024	SD50372 981	3.00	دائن 448,799.51	MER_420516323732_250401	FEE
25/07/2024	25/07/2024	SD50373 101	0.45	دائن 448,799.06	VAT_420517320859_250401	FEE
25/07/2024	25/07/2024	SD50373 141	3.00	دائن 448,796.06	MER_420517320859_250401	FEE
25/07/2024	25/07/2024	SD50373 181	0.45	دائن 448,795.61	VAT_420518321979_250401	FEE
25/07/2024	25/07/2024	SD50373 331	3.00	دائن 448,792.61	MER_420518321979_250401	FEE
25/07/2024	25/07/2024	SD50373 361	0.05	دائن 448,792.56	VAT_420518329144_250401	FEE
25/07/2024	25/07/2024	SD50373 521	0.30	دائن 448,792.26	MER_420518329144_250401	FEE
25/07/2024	25/07/2024	SD50373 551	0.02	دائن 448,792.24	VAT_420518331120_250401	FEE
25/07/2024	25/07/2024	SD50373 661	0.15	دائن 448,792.09	MER_420518331120_250401	FEE
25/07/2024	25/07/2024	SD50373 711	0.08	دائن 448,792.01	VAT_420518329197_250401	FEE
25/07/2024	25/07/2024	SD50373 781	0.50	دائن 448,791.51	MER_420518329197_250401	FEE
25/07/2024	25/07/2024	SD50373 841	0.30	دائن 448,791.21	VAT_420518324156_250401	FEE
25/07/2024	25/07/2024	SD50373 931	2.00	دائن 448,789.21	MER_420518324156_250401	FEE
25/07/2024	25/07/2024	SD50852 202		300.00	دائن 449,089.21	420518321979_WELFARE CHARITIES
25/07/2024	25/07/2024	SD50959 392		15.00	دائن 449,104.21	420520003747_WELFARE CHARITIES
25/07/2024	25/07/2024	SD50959 442		15.00	دائن 449,119.21	420521004100_WELFARE CHARITIES
25/07/2024	25/07/2024	SD50959 472		100.00	دائن 449,219.21	420521003032_WELFARE CHARITIES
25/07/2024	25/07/2024	SD50959 522		15.00	دائن 449,234.21	420522009093_WELFARE CHARITIES
25/07/2024	25/07/2024	SD50959 572		15.00	دائن 449,249.21	420600020115_WELFARE CHARITIES



25/07/2024	25/07/2024	SD52338 031	0.08		دائن 449,249.13	FEE VAT_420502295244_250401
25/07/2024	25/07/2024	SD52338 511	2.50		دائن 449,246.63	FEE MER_420515329649_250401
25/07/2024	25/07/2024	SD52890 202		30.00	دائن 449,276.63	420604196109
25/07/2024	25/07/2024	SD52896 251	0.10		دائن 449,276.53	FEE VAT_420604196109
25/07/2024	25/07/2024	SD52896 391	1.15		دائن 449,275.38	FEE MER_420619245228
25/07/2024	25/07/2024	SD52896 471	0.17		دائن 449,275.21	FEE VAT_420619245228
25/07/2024	25/07/2024	SD52896 301	0.69		دائن 449,274.52	FEE MER_420619245162
25/07/2024	25/07/2024	SD52896 331	0.10		دائن 449,274.42	FEE VAT_420619245162
25/07/2024	25/07/2024	SD52896 372		50.00	دائن 449,324.42	420619245228
25/07/2024	25/07/2024	SD52896 272		30.00	دائن 449,354.42	420619245162
25/07/2024	25/07/2024	SD52897 581	0.69		دائن 449,353.73	FEE MER_420604196109
25/07/2024	25/07/2024	SD53217 381	1.00		دائن 449,352.73	FEE MER_420521003032_250401
25/07/2024	25/07/2024	SD59626 132		10.00	دائن 449,362.73	تحويل حسابات أخرى في العربي
26/07/2024	26/07/2024	SD88102 592		15.00	دائن 449,377.73	420602038496_WELFARE CHARITIES
26/07/2024	26/07/2024	SD88102 622		100.00	دائن 449,477.73	420602039513_WELFARE CHARITIES
26/07/2024	26/07/2024	SD88103 122		380.00	دائن 449,857.73	420613042015_WELFARE CHARITIES
26/07/2024	26/07/2024	SD88103 152		300.00	دائن 450,157.73	420614035822_WELFARE CHARITIES
26/07/2024	26/07/2024	SD88103 182		300.00	دائن 450,457.73	420614035823_WELFARE CHARITIES
26/07/2024	26/07/2024	SD88103 222		30.00	دائن 450,487.73	420616036908_WELFARE CHARITIES
26/07/2024	26/07/2024	SD88103 252		15.00	دائن 450,502.73	420616038975_WELFARE CHARITIES
26/07/2024	26/07/2024	SD88103 302		15.00	دائن 450,517.73	420616035925_WELFARE CHARITIES
26/07/2024	26/07/2024	SD88103 342		50.00	دائن 450,567.73	420617039027_WELFARE CHARITIES
26/07/2024	26/07/2024	SD88103 402		150.00	دائن 450,717.73	420617040045_WELFARE CHARITIES
26/07/2024	26/07/2024	SD88102 642		30.00	دائن 450,747.73	420603040618_WELFARE CHARITIES
26/07/2024	26/07/2024	SD88102 682		15.00	دائن 450,762.73	420603039531_WELFARE CHARITIES
26/07/2024	26/07/2024	SD88102 712		50.00	دائن 450,812.73	420603035452_WELFARE CHARITIES
26/07/2024	26/07/2024	SD88102 742		50.00	دائن 450,862.73	420605037492_WELFARE CHARITIES
26/07/2024	26/07/2024	SD88102 792		15.00	دائن 450,877.73	420605034475_WELFARE CHARITIES
26/07/2024	26/07/2024	SD88102 832		15.00	دائن 450,892.73	420605040655_WELFARE CHARITIES
26/07/2024	26/07/2024	SD88102 882		15.00	دائن 450,907.73	420606033483_WELFARE CHARITIES
26/07/2024	26/07/2024	SD88102 922		15.00	دائن 450,922.73	420608036577_WELFARE CHARITIES
26/07/2024	26/07/2024	SD88102 962		15.00	دائن 450,937.73	420608038637_WELFARE CHARITIES
26/07/2024	26/07/2024	SD88103 002		15.00	دائن 450,952.73	420609036607_WELFARE CHARITIES



26/07/2024	26/07/2024	SD88103 042		15.00	دائن 450,967.73	420610033601_WELFARE CHARITIES
26/07/2024	26/07/2024	SD88103 072		15.00	دائن 450,982.73	420610041894_WELFARE CHARITIES
26/07/2024	26/07/2024	SD88103 442		30.00	دائن 451,012.73	420618042251_WELFARE CHARITIES
26/07/2024	26/07/2024	SD88268 701	0.02		دائن 451,012.71	FEE VAT_420602038496_250401
26/07/2024	26/07/2024	SD88268 771	0.15		دائن 451,012.56	FEE MER_420602038496_25040 1
26/07/2024	26/07/2024	SD88268 851	0.15		دائن 451,012.41	FEE VAT_420602039513_250401
26/07/2024	26/07/2024	SD88268 951	1.00		دائن 451,011.41	FEE MER_420602039513_25040 1
26/07/2024	26/07/2024	SD88268 991	0.05		دائن 451,011.36	FEE VAT_420603040618_250401
26/07/2024	26/07/2024	SD88269 011	0.30		دائن 451,011.06	FEE MER_420603040618_25040 1
26/07/2024	26/07/2024	SD88269 041	0.02		دائن 451,011.04	FEE VAT_420603039531_250401
26/07/2024	26/07/2024	SD88269 151	0.15		دائن 451,010.89	FEE MER_420603039531_25040 1
26/07/2024	26/07/2024	SD88269 211	0.08		دائن 451,010.81	FEE VAT_420603035452_250401
26/07/2024	26/07/2024	SD88269 241	0.50		دائن 451,010.31	FEE MER_420603035452_25040 1
26/07/2024	26/07/2024	SD88269 271	0.08		دائن 451,010.23	FEE VAT_420605037492_250401
26/07/2024	26/07/2024	SD88269 291	0.50		دائن 451,009.73	FEE MER_420605037492_25040 1
26/07/2024	26/07/2024	SD88269 311	0.02		دائن 451,009.71	FEE VAT_420605034475_250401
26/07/2024	26/07/2024	SD88269 341	0.15		دائن 451,009.56	FEE MER_420605034475_25040 1
26/07/2024	26/07/2024	SD88269 461	0.02		دائن 451,009.54	FEE VAT_420605040655_250401
26/07/2024	26/07/2024	SD88269 531	0.15		دائن 451,009.39	FEE MER_420605040655_25040 1
26/07/2024	26/07/2024	SD88269 561	0.02		دائن 451,009.37	FEE VAT_420606033483_250401
26/07/2024	26/07/2024	SD88269 571	0.15		دائن 451,009.22	FEE MER_420606033483_25040 1
26/07/2024	26/07/2024	SD88269 601	0.02		دائن 451,009.20	FEE VAT_420608036577_250401
26/07/2024	26/07/2024	SD88279 331	0.15		دائن 451,009.05	FEE MER_420608036577_25040 1
26/07/2024	26/07/2024	SD88279 441	0.02		دائن 451,009.03	FEE VAT_420608038637_250401
26/07/2024	26/07/2024	SD88279 461	0.15		دائن 451,008.88	FEE MER_420608038637_25040 1
26/07/2024	26/07/2024	SD88279 501	0.02		دائن 451,008.86	FEE VAT_420609036607_250401
26/07/2024	26/07/2024	SD88279 541	0.15		دائن 451,008.71	FEE MER_420609036607_25040 1
26/07/2024	26/07/2024	SD88279 591	0.02		دائن 451,008.69	FEE VAT_420610033601_250401

26/07/2024	26/07/2024	SD88279 691	0.15	دائن 451,008.54	MER_420610033601_250401	FEE
26/07/2024	26/07/2024	SD88279 761	0.02	دائن 451,008.52	VAT_420610041894_250401	FEE
26/07/2024	26/07/2024	SD88279 821	0.15	دائن 451,008.37	MER_420610041894_250401	FEE
26/07/2024	26/07/2024	SD88279 851	0.57	دائن 451,007.80	VAT_420613042015_250401	FEE
26/07/2024	26/07/2024	SD88279 981	3.80	دائن 451,004.00	MER_420613042015_250401	FEE
26/07/2024	26/07/2024	SD88284 121	0.45	دائن 451,003.55	VAT_420614035822_250401	FEE
26/07/2024	26/07/2024	SD88284 271	3.00	دائن 451,000.55	MER_420614035822_250401	FEE
26/07/2024	26/07/2024	SD88284 321	0.45	دائن 451,000.10	VAT_420614035823_250401	FEE
26/07/2024	26/07/2024	SD88284 351	3.00	دائن 450,997.10	MER_420614035823_250401	FEE
26/07/2024	26/07/2024	SD88284 371	0.05	دائن 450,997.05	VAT_420616036908_250401	FEE
26/07/2024	26/07/2024	SD88284 401	0.30	دائن 450,996.75	MER_420616036908_250401	FEE
26/07/2024	26/07/2024	SD88284 411	0.02	دائن 450,996.73	VAT_420616038975_250401	FEE
26/07/2024	26/07/2024	SD88284 441	0.15	دائن 450,996.58	MER_420616038975_250401	FEE
26/07/2024	26/07/2024	SD88284 461	0.02	دائن 450,996.56	VAT_420616035925_250401	FEE
26/07/2024	26/07/2024	SD88284 481	0.15	دائن 450,996.41	MER_420616035925_250401	FEE
26/07/2024	26/07/2024	SD88284 521	0.08	دائن 450,996.33	VAT_420617039027_250401	FEE
26/07/2024	26/07/2024	SD88284 571	0.50	دائن 450,995.83	MER_420617039027_250401	FEE
26/07/2024	26/07/2024	SD88294 521	0.23	دائن 450,995.60	VAT_420617040045_250401	FEE
26/07/2024	26/07/2024	SD88294 611	1.50	دائن 450,994.10	MER_420617040045_250401	FEE
26/07/2024	26/07/2024	SD88294 751	0.05	دائن 450,994.05	VAT_420618042251_250401	FEE
26/07/2024	26/07/2024	SD88294 871	0.30	دائن 450,993.75	MER_420618042251_250401	FEE
26/07/2024	26/07/2024	SD89837 692	15.00	دائن 451,008.75	420620039194_WELFARE CHARITIES	
26/07/2024	26/07/2024	SD89837 722	100.00	دائن 451,108.75	420620041313_WELFARE CHARITIES	
26/07/2024	26/07/2024	SD89837 742	100.00	دائن 451,208.75	420620038182_WELFARE CHARITIES	
26/07/2024	26/07/2024	SD89837 792	15.00	دائن 451,223.75	420622033223_WELFARE CHARITIES	
26/07/2024	26/07/2024	SD89837 812	15.00	دائن 451,238.75	420700038375_WELFARE CHARITIES	
26/07/2024	26/07/2024	SD92620 561	0.02	دائن 451,238.73	VAT_420620039194_250401	FEE
26/07/2024	26/07/2024	SD92620 571	0.15	دائن 451,238.58	MER_420620039194_250401	FEE
26/07/2024	26/07/2024	SD92620 621	0.15	دائن 451,238.43	VAT_420620041313_250401	FEE

26/07/2024	26/07/2024	SD92620 661	1.00		دائن 451,237.43	MER_420620041313_250401	FEE
26/07/2024	26/07/2024	SD92620 701	0.15		دائن 451,237.28	VAT_420620038182_250401	FEE
26/07/2024	26/07/2024	SD92620 731	1.00		دائن 451,236.28	MER_420620038182_250401	FEE
26/07/2024	26/07/2024	SD92620 761	0.02		دائن 451,236.26	VAT_420622033223_250401	FEE
26/07/2024	26/07/2024	SD92620 811	0.15		دائن 451,236.11	MER_420622033223_250401	FEE
26/07/2024	26/07/2024	SD92620 841	0.02		دائن 451,236.09	VAT_420700038375_250401	FEE
26/07/2024	26/07/2024	SD92620 851	0.15		دائن 451,235.94	MER_420700038375_250401	FEE
26/07/2024	26/07/2024	SD97412 012		500.00	دائن 451,735.94	EMAD AL DARWISH	
27/07/2024	27/07/2024	SD12391 042		20.00	دائن 451,755.94	تحويل حسابات أخرى في العربي	
27/07/2024	27/07/2024	SD16944 292		10.00	دائن 451,765.94	تحويل حسابات أخرى في العربي	
27/07/2024	27/07/2024	SD16946 862		10.00	دائن 451,775.94	تحويل حسابات أخرى في العربي	
27/07/2024	27/07/2024	SD22051 722		30.00	دائن 451,805.94	420707257960_WELFARE CHARITIES	
27/07/2024	27/07/2024	SD22051 762		15.00	دائن 451,820.94	420707254878_WELFARE CHARITIES	
27/07/2024	27/07/2024	SD22056 012		15.00	دائن 451,835.94	420713251143_WELFARE CHARITIES	
27/07/2024	27/07/2024	SD22056 122		15.00	دائن 451,850.94	420714252269_WELFARE CHARITIES	
27/07/2024	27/07/2024	SD22051 562		15.00	دائن 451,865.94	420703259852_WELFARE CHARITIES	
27/07/2024	27/07/2024	SD22051 932		200.00	دائن 452,065.94	420710253997_WELFARE CHARITIES	
27/07/2024	27/07/2024	SD22051 602		30.00	دائن 452,095.94	420703258834_WELFARE CHARITIES	
27/07/2024	27/07/2024	SD22051 682		30.00	دائن 452,125.94	420706257891_WELFARE CHARITIES	
27/07/2024	27/07/2024	SD22056 062		15.00	دائن 452,140.94	420714260497_WELFARE CHARITIES	
27/07/2024	27/07/2024	SD22051 852		15.00	دائن 452,155.94	420708251828_WELFARE CHARITIES	
27/07/2024	27/07/2024	SD22051 982		15.00	دائن 452,170.94	420710257148_WELFARE CHARITIES	
27/07/2024	27/07/2024	SD22056 142		50.00	دائن 452,220.94	420714258479_WELFARE CHARITIES	
27/07/2024	27/07/2024	SD22051 802		15.00	دائن 452,235.94	420708254905_WELFARE CHARITIES	
27/07/2024	27/07/2024	SD22051 652		50.00	دائن 452,285.94	420704253661_WELFARE CHARITIES	
27/07/2024	27/07/2024	SD22051 882		250.00	دائن 452,535.94	420709257073_WELFARE CHARITIES	
27/07/2024	27/07/2024	SD22056 552		100.00	دائن 452,635.94	420717252461_WELFARE CHARITIES	
27/07/2024	27/07/2024	SD22056 732		100.00	دائن 452,735.94	420718285715_WELFARE CHARITIES	
27/07/2024	27/07/2024	SD22056 482		50.00	دائن 452,785.94	420717258647_WELFARE CHARITIES	
27/07/2024	27/07/2024	SD22056 182		2,200.00	دائن 454,985.94	420715259560_WELFARE CHARITIES	
27/07/2024	27/07/2024	SD22056 202		50.00	دائن 455,035.94	420715259572_WELFARE CHARITIES	
27/07/2024	27/07/2024	SD22056 422		30.00	دائن 455,065.94	420716258631_WELFARE CHARITIES	

27/07/2024	27/07/2024	SD22056 522		50.00	دائن 455,115.94	420717260733_WELFARE CHARITIES
27/07/2024	27/07/2024	SD22056 282		15.00	دائن 455,130.94	420716258572_WELFARE CHARITIES
27/07/2024	27/07/2024	SD22056 252		30.00	دائن 455,160.94	420715259608_WELFARE CHARITIES
27/07/2024	27/07/2024	SD22056 372		15.00	دائن 455,175.94	420716255504_WELFARE CHARITIES
27/07/2024	27/07/2024	SD22056 672		100.00	دائن 455,275.94	420718251530_WELFARE CHARITIES
27/07/2024	27/07/2024	SD22056 342		50.00	دائن 455,325.94	420716254430_WELFARE CHARITIES
27/07/2024	27/07/2024	SD22056 692		200.00	دائن 455,525.94	420718255658_WELFARE CHARITIES
27/07/2024	27/07/2024	SD22056 602		50.00	دائن 455,575.94	420718260799_WELFARE CHARITIES
27/07/2024	27/07/2024	SD22056 632		200.00	دائن 455,775.94	420718252511_WELFARE CHARITIES
27/07/2024	27/07/2024	SD22056 402		100.00	دائن 455,875.94	420716252405_WELFARE CHARITIES
27/07/2024	27/07/2024	SD22056 452		100.00	دائن 455,975.94	420717259698_WELFARE CHARITIES
27/07/2024	27/07/2024	SD22056 312		30.00	دائن 456,005.94	420716260658_WELFARE CHARITIES
27/07/2024	27/07/2024	SD22442 581	0.02		دائن 456,005.92	FEE VAT_420703259852_250401
27/07/2024	27/07/2024	SD22442 871	0.05		دائن 456,005.87	FEE VAT_420703258834_250401
27/07/2024	27/07/2024	SD22442 991	0.30		دائن 456,005.57	FEE MER_420703258834_250401
27/07/2024	27/07/2024	SD22442 611	0.15		دائن 456,005.42	FEE MER_420703259852_250401
27/07/2024	27/07/2024	SD22443 331	0.15		دائن 456,005.27	FEE MER_420707254878_250401
27/07/2024	27/07/2024	SD22443 251	0.30		دائن 456,004.97	FEE MER_420707257960_250401
27/07/2024	27/07/2024	SD22443 061	0.50		دائن 456,004.47	FEE MER_420704253661_250401
27/07/2024	27/07/2024	SD22443 011	0.08		دائن 456,004.39	FEE VAT_420704253661_250401
27/07/2024	27/07/2024	SD22443 161	0.05		دائن 456,004.34	FEE VAT_420706257891_250401
27/07/2024	27/07/2024	SD22443 221	0.05		دائن 456,004.29	FEE VAT_420707257960_250401
27/07/2024	27/07/2024	SD22443 291	0.02		دائن 456,004.27	FEE VAT_420707254878_250401
27/07/2024	27/07/2024	SD22443 471	0.02		دائن 456,004.25	FEE VAT_420708254905_250401
27/07/2024	27/07/2024	SD22443 191	0.30		دائن 456,003.95	FEE MER_420706257891_250401
27/07/2024	27/07/2024	SD22444 001	0.02		دائن 456,003.93	FEE VAT_420710257148_250401
27/07/2024	27/07/2024	SD22448 031	0.15		دائن 456,003.78	FEE MER_420710257148_250401
27/07/2024	27/07/2024	SD22443 571	0.15		دائن 456,003.63	FEE MER_420708254905_250401
27/07/2024	27/07/2024	SD22443 771	0.30		دائن 456,003.33	FEE VAT_420710253997_250401
27/07/2024	27/07/2024	SD22443 581	0.02		دائن 456,003.31	FEE VAT_420708251828_250401



27/07/2024	27/07/2024	SD22443 711	0.38	دائن 456,002.93	VAT_420709257073_250401	FEE
27/07/2024	27/07/2024	SD22443 691	0.15	دائن 456,002.78	MER_420708251828_250401	FEE
27/07/2024	27/07/2024	SD22443 751	2.50	دائن 456,000.28	MER_420709257073_250401	FEE
27/07/2024	27/07/2024	SD22443 961	2.00	دائن 455,998.28	MER_420710253997_250401	FEE
27/07/2024	27/07/2024	SD22448 171	0.02	دائن 455,998.26	VAT_420713251143_250401	FEE
27/07/2024	27/07/2024	SD22461 481	0.15	دائن 455,998.11	MER_420714252269_250401	FEE
27/07/2024	27/07/2024	SD22461 281	0.15	دائن 455,997.96	MER_420713251143_250401	FEE
27/07/2024	27/07/2024	SD22461 431	0.02	دائن 455,997.94	VAT_420714252269_250401	FEE
27/07/2024	27/07/2024	SD22461 331	0.02	دائن 455,997.92	VAT_420714260497_250401	FEE
27/07/2024	27/07/2024	SD22461 401	0.15	دائن 455,997.77	MER_420714260497_250401	FEE
27/07/2024	27/07/2024	SD22462 131	0.50	دائن 455,997.27	MER_420715259572_250401	FEE
27/07/2024	27/07/2024	SD22462 011	3.30	دائن 455,993.97	VAT_420715259560_250401	FEE
27/07/2024	27/07/2024	SD22461 701	0.50	دائن 455,993.47	MER_420714258479_250401	FEE
27/07/2024	27/07/2024	SD22462 041	22.00	دائن 455,971.47	MER_420715259560_250401	FEE
27/07/2024	27/07/2024	SD22462 081	0.08	دائن 455,971.39	VAT_420715259572_250401	FEE
27/07/2024	27/07/2024	SD22461 521	0.08	دائن 455,971.31	VAT_420714258479_250401	FEE
27/07/2024	27/07/2024	SD22462 151	0.05	دائن 455,971.26	VAT_420715259608_250401	FEE
27/07/2024	27/07/2024	SD22462 611	0.50	دائن 455,970.76	MER_420716254430_250401	FEE
27/07/2024	27/07/2024	SD22462 231	0.02	دائن 455,970.74	VAT_420716258572_250401	FEE
27/07/2024	27/07/2024	SD22462 291	0.15	دائن 455,970.59	MER_420716258572_250401	FEE
27/07/2024	27/07/2024	SD22462 541	0.30	دائن 455,970.29	MER_420716260658_250401	FEE
27/07/2024	27/07/2024	SD22462 481	0.05	دائن 455,970.24	VAT_420716260658_250401	FEE
27/07/2024	27/07/2024	SD22462 581	0.08	دائن 455,970.16	VAT_420716254430_250401	FEE
27/07/2024	27/07/2024	SD22462 221	0.30	دائن 455,969.86	MER_420715259608_250401	FEE
27/07/2024	27/07/2024	SD22462 801	0.15	دائن 455,969.71	VAT_420716252405_250401	FEE
27/07/2024	27/07/2024	SD22462 981	1.00	دائن 455,968.71	MER_420716252405_250401	FEE
27/07/2024	27/07/2024	SD22462 641	0.02	دائن 455,968.69	VAT_420716255504_250401	FEE



27/07/2024	27/07/2024	SD22462 701	0.15	دائن 455,968.54	MER_420716255504_250401	FEE 1
27/07/2024	27/07/2024	SD22471 081	0.30	دائن 455,968.24	MER_420716258631_250401	FEE 1
27/07/2024	27/07/2024	SD22470 991	0.05	دائن 455,968.19	VAT_420716258631_250401	FEE 1
27/07/2024	27/07/2024	SD22471 101	0.15	دائن 455,968.04	VAT_420717259698_250401	FEE 1
27/07/2024	27/07/2024	SD22471 491	0.08	دائن 455,967.96	VAT_420717260733_250401	FEE 1
27/07/2024	27/07/2024	SD22471 181	0.08	دائن 455,967.88	VAT_420717258647_250401	FEE 1
27/07/2024	27/07/2024	SD22471 541	0.50	دائن 455,967.38	MER_420717260733_250401	FEE 1
27/07/2024	27/07/2024	SD22471 371	0.50	دائن 455,966.88	MER_420717258647_250401	FEE 1
27/07/2024	27/07/2024	SD22471 121	1.00	دائن 455,965.88	MER_420717259698_250401	FEE 1
27/07/2024	27/07/2024	SD22471 951	0.15	دائن 455,965.73	VAT_420718285715_250401	FEE 1
27/07/2024	27/07/2024	SD22471 921	2.00	دائن 455,963.73	MER_420718255658_250401	FEE 1
27/07/2024	27/07/2024	SD22471 791	2.00	دائن 455,961.73	MER_420718252511_250401	FEE 1
27/07/2024	27/07/2024	SD22471 901	0.30	دائن 455,961.43	VAT_420718255658_250401	FEE 1
27/07/2024	27/07/2024	SD22471 621	0.15	دائن 455,961.28	VAT_420717252461_250401	FEE 1
27/07/2024	27/07/2024	SD22471 741	0.50	دائن 455,960.78	MER_420718260799_250401	FEE 1
27/07/2024	27/07/2024	SD22471 661	1.00	دائن 455,959.78	MER_420717252461_250401	FEE 1
27/07/2024	27/07/2024	SD22471 721	0.08	دائن 455,959.70	VAT_420718260799_250401	FEE 1
27/07/2024	27/07/2024	SD22471 851	1.00	دائن 455,958.70	MER_420718251530_250401	FEE 1
27/07/2024	27/07/2024	SD22471 831	0.15	دائن 455,958.55	VAT_420718251530_250401	FEE 1
27/07/2024	27/07/2024	SD22471 771	0.30	دائن 455,958.25	VAT_420718252511_250401	FEE 1
27/07/2024	27/07/2024	SD22471 991	1.00	دائن 455,957.25	MER_420718285715_250401	FEE 1
27/07/2024	27/07/2024	SD23350 052	50.00	دائن 456,007.25	420819123141	
27/07/2024	27/07/2024	SD23350 791	4.60	دائن 456,002.65	FEE MER_420814107911	
27/07/2024	27/07/2024	SD23350 971	0.35	دائن 456,002.30	FEE VAT_420813104640	
27/07/2024	27/07/2024	SD23350 171	1.15	دائن 456,001.15	FEE MER_420819123141	
27/07/2024	27/07/2024	SD23350 931	2.30	دائن 455,998.85	FEE MER_420813104640	
27/07/2024	27/07/2024	SD23350 251	0.17	دائن 455,998.68	FEE VAT_420819123141	
27/07/2024	27/07/2024	SD23350 611	2.30	دائن 455,996.38	FEE MER_420817117179	
27/07/2024	27/07/2024	SD23350 691	0.35	دائن 455,996.03	FEE VAT_420817117179	

27/07/2024	27/07/2024	SD23350 851	0.69		دائن 455,995.34	FEE VAT_420814107911
27/07/2024	27/07/2024	SD23350 882		100.00	دائن 456,095.34	420813104640
27/07/2024	27/07/2024	SD23350 322		100.00	دائن 456,195.34	420817117179
27/07/2024	27/07/2024	SD23350 742		200.00	دائن 456,395.34	420814107911
27/07/2024	27/07/2024	SD23351 002		100.00	دائن 456,495.34	420807064830
27/07/2024	27/07/2024	SD23351 021	2.30		دائن 456,493.04	FEE MER_420807064830
27/07/2024	27/07/2024	SD23364 681	1.73		دائن 456,491.31	FEE VAT_420804059497
27/07/2024	27/07/2024	SD23364 171	0.35		دائن 456,490.96	FEE VAT_420807064830
27/07/2024	27/07/2024	SD23364 541	1.15		دائن 456,489.81	FEE MER_420809084925
27/07/2024	27/07/2024	SD23364 281	0.69		دائن 456,489.12	FEE MER_420810081960
27/07/2024	27/07/2024	SD23364 431	0.69		دائن 456,488.43	FEE MER_420810089206
27/07/2024	27/07/2024	SD23364 591	0.17		دائن 456,488.26	FEE VAT_420809084925
27/07/2024	27/07/2024	SD23364 461	0.10		دائن 456,488.16	FEE VAT_420810089206
27/07/2024	27/07/2024	SD23364 321	0.10		دائن 456,488.06	FEE VAT_420810081960
27/07/2024	27/07/2024	SD23364 651	11.50		دائن 456,476.56	FEE MER_420804059497
27/07/2024	27/07/2024	SD23364 622		500.00	دائن 456,976.56	420804059497
27/07/2024	27/07/2024	SD23364 382		30.00	دائن 457,006.56	420810089206
27/07/2024	27/07/2024	SD23364 512		50.00	دائن 457,056.56	420809084925
27/07/2024	27/07/2024	SD23364 222		30.00	دائن 457,086.56	420810081960
27/07/2024	27/07/2024	SD23364 771	0.69		دائن 457,085.87	FEE MER_420800059353
27/07/2024	27/07/2024	SD23364 861	0.10		دائن 457,085.77	FEE VAT_420800059353
27/07/2024	27/07/2024	SD23364 712		30.00	دائن 457,115.77	420800059353
27/07/2024	27/07/2024	SD23365 621	0.10		دائن 457,115.67	FEE VAT_420801057305
27/07/2024	27/07/2024	SD23365 891	0.35		دائن 457,115.32	FEE MER_420800062454
27/07/2024	27/07/2024	SD23365 491	0.69		دائن 457,114.63	FEE MER_420801057305
27/07/2024	27/07/2024	SD23365 682		15.00	دائن 457,129.63	420800062454
27/07/2024	27/07/2024	SD23364 982		30.00	دائن 457,159.63	420801057305
27/07/2024	27/07/2024	SD23373 851	6.90		دائن 457,152.73	FEE MER_420816104513
27/07/2024	27/07/2024	SD23374 221	0.05		دائن 457,152.68	FEE VAT_420817116312
27/07/2024	27/07/2024	SD23374 031	1.15		دائن 457,151.53	FEE MER_420816106592
27/07/2024	27/07/2024	SD23374 171	0.35		دائن 457,151.18	FEE MER_420817116312
27/07/2024	27/07/2024	SD23373 741	0.05		دائن 457,151.13	FEE VAT_420800062454
27/07/2024	27/07/2024	SD23373 861	1.04		دائن 457,150.09	FEE VAT_420816104513
27/07/2024	27/07/2024	SD23374 331	0.35		دائن 457,149.74	FEE VAT_420813083698

27/07/2024	27/07/2024	SD23374 271	2.30		دائن 457,147.44	FEE MER_420813083698
27/07/2024	27/07/2024	SD23374 091	0.17		دائن 457,147.27	FEE VAT_420816106592
27/07/2024	27/07/2024	SD23374 152		15.00	دائن 457,162.27	420817116312
27/07/2024	27/07/2024	SD23373 912		50.00	دائن 457,212.27	420816106592
27/07/2024	27/07/2024	SD23374 252		100.00	دائن 457,312.27	420813083698
27/07/2024	27/07/2024	SD23373 782		300.00	دائن 457,612.27	420816104513
27/07/2024	27/07/2024	SD23374 501	0.69		دائن 457,611.58	FEE MER_420813083681
27/07/2024	27/07/2024	SD23374 721	0.09		دائن 457,611.49	FEE VAT_420812091832
27/07/2024	27/07/2024	SD23374 561	0.10		دائن 457,611.39	FEE VAT_420813083681
27/07/2024	27/07/2024	SD23374 641	0.58		دائن 457,610.81	FEE MER_420812091832
27/07/2024	27/07/2024	SD23374 861	0.35		دائن 457,610.46	FEE MER_420812087617
27/07/2024	27/07/2024	SD23374 612		25.00	دائن 457,635.46	420812091832
27/07/2024	27/07/2024	SD23374 792		15.00	دائن 457,650.46	420812087617
27/07/2024	27/07/2024	SD23374 382		30.00	دائن 457,680.46	420813083681
27/07/2024	27/07/2024	SD23383 081	0.05		دائن 457,680.41	FEE VAT_420812087617
27/07/2024	27/07/2024	SD23388 011	0.35		دائن 457,680.06	FEE VAT_420812091668
27/07/2024	27/07/2024	SD23383 961	2.30		دائن 457,677.76	FEE MER_420812091668
27/07/2024	27/07/2024	SD23383 541	3.45		دائن 457,674.31	FEE MER_420813082735
27/07/2024	27/07/2024	SD23383 671	0.52		دائن 457,673.79	FEE VAT_420813082735
27/07/2024	27/07/2024	SD23383 732		100.00	دائن 457,773.79	420812091668
27/07/2024	27/07/2024	SD23388 042		15.00	دائن 457,788.79	420806057518
27/07/2024	27/07/2024	SD23383 132		150.00	دائن 457,938.79	420813082735
27/07/2024	27/07/2024	SD23388 121	0.05		دائن 457,938.74	FEE VAT_420806057518
27/07/2024	27/07/2024	SD23388 411	1.73		دائن 457,937.01	FEE MER_420810091225
27/07/2024	27/07/2024	SD23388 461	0.26		دائن 457,936.75	FEE VAT_420810091225
27/07/2024	27/07/2024	SD23388 091	0.35		دائن 457,936.40	FEE MER_420806057518
27/07/2024	27/07/2024	SD23388 162		75.00	دائن 458,011.40	420810091225
27/07/2024	27/07/2024	SD23388 522		100.00	دائن 458,111.40	420809082903
27/07/2024	27/07/2024	SD23388 961	2.30		دائن 458,109.10	FEE MER_420805064701
27/07/2024	27/07/2024	SD23388 701	0.35		دائن 458,108.75	FEE VAT_420809082903
27/07/2024	27/07/2024	SD23388 761	25.30		دائن 458,083.45	FEE MER_420805059556
27/07/2024	27/07/2024	SD23388 791	3.80		دائن 458,079.65	FEE VAT_420805059556
27/07/2024	27/07/2024	SD23388 671	2.30		دائن 458,077.35	FEE MER_420809082903
27/07/2024	27/07/2024	SD23388 722		1,100.00	دائن 459,177.35	420805059556

27/07/2024	27/07/2024	SD23388 822		100.00	دائن 459,277.35	420805064701
27/07/2024	27/07/2024	SD23401 041	0.35		دائن 459,277.00	FEE VAT_420805064701
27/07/2024	27/07/2024	SD23402 191	1.15		دائن 459,275.85	FEE MER_420801062489
27/07/2024	27/07/2024	SD23402 061	2.30		دائن 459,273.55	FEE MER_420804059471
27/07/2024	27/07/2024	SD23402 091	0.35		دائن 459,273.20	FEE VAT_420804059471
27/07/2024	27/07/2024	SD23402 142		50.00	دائن 459,323.20	420801062489
27/07/2024	27/07/2024	SD23401 112		100.00	دائن 459,423.20	420804059471
27/07/2024	27/07/2024	SD23402 241	0.17		دائن 459,423.03	FEE VAT_420801062489
27/07/2024	27/07/2024	SD24006 681	0.35		دائن 459,422.68	FEE VAT_420719042135
27/07/2024	27/07/2024	SD24006 741	2.30		دائن 459,420.38	FEE MER_420719037890
27/07/2024	27/07/2024	SD24006 661	2.30		دائن 459,418.08	FEE MER_420719042135
27/07/2024	27/07/2024	SD24006 851	12.65		دائن 459,405.43	FEE MER_420718040873
27/07/2024	27/07/2024	SD24006 781	0.35		دائن 459,405.08	FEE VAT_420719037890
27/07/2024	27/07/2024	SD24006 732		100.00	دائن 459,505.08	420719037890
27/07/2024	27/07/2024	SD24006 622		100.00	دائن 459,605.08	420719042135
27/07/2024	27/07/2024	SD24006 812		550.00	دائن 460,155.08	420718040873
27/07/2024	27/07/2024	SD24007 221	0.69		دائن 460,154.39	FEE MER_420713024329
27/07/2024	27/07/2024	SD24006 961	1.90		دائن 460,152.49	FEE VAT_420718040873
27/07/2024	27/07/2024	SD24007 261	0.10		دائن 460,152.39	FEE VAT_420713024329
27/07/2024	27/07/2024	SD24007 481	0.69		دائن 460,151.70	FEE MER_420708326196
27/07/2024	27/07/2024	SD24007 071	0.69		دائن 460,151.01	FEE VAT_420717037425
27/07/2024	27/07/2024	SD24007 391	0.52		دائن 460,150.49	FEE VAT_420713022177
27/07/2024	27/07/2024	SD24007 361	3.45		دائن 460,147.04	FEE MER_420713022177
27/07/2024	27/07/2024	SD24007 041	4.60		دائن 460,142.44	FEE MER_420717037425
27/07/2024	27/07/2024	SD24007 561	0.10		دائن 460,142.34	FEE VAT_420708326196
27/07/2024	27/07/2024	SD24007 002		200.00	دائن 460,342.34	420717037425
27/07/2024	27/07/2024	SD24007 312		150.00	دائن 460,492.34	420713022177
27/07/2024	27/07/2024	SD24007 442		30.00	دائن 460,522.34	420708326196
27/07/2024	27/07/2024	SD24007 122		30.00	دائن 460,552.34	420713024329
27/07/2024	27/07/2024	SD25047 022		100.00	دائن 460,652.34	420719284754_WELFARE CHARITIES
27/07/2024	27/07/2024	SD25047 282		50.00	دائن 460,702.34	420720287978_WELFARE CHARITIES
27/07/2024	27/07/2024	SD25046 972		100.00	دائن 460,802.34	420719284726_WELFARE CHARITIES
27/07/2024	27/07/2024	SD25047 152		30.00	دائن 460,832.34	420719288971_WELFARE CHARITIES
27/07/2024	27/07/2024	SD25047 052		15.00	دائن 460,847.34	420719283746_WELFARE CHARITIES



27/07/2024	27/07/2024	SD25047 082		25.00	دائن 460,872.34	420719284771_WELFARE CHARITIES
27/07/2024	27/07/2024	SD25047 232		50.00	دائن 460,922.34	420720282771_WELFARE CHARITIES
27/07/2024	27/07/2024	SD25047 202		100.00	دائن 461,022.34	420720292155_WELFARE CHARITIES
27/07/2024	27/07/2024	SD25047 382		30.00	دائن 461,052.34	420721282804_WELFARE CHARITIES
27/07/2024	27/07/2024	SD25047 462		105.00	دائن 461,157.34	420721286967_WELFARE CHARITIES
27/07/2024	27/07/2024	SD25047 512		30.00	دائن 461,187.34	420721296437_WELFARE CHARITIES
27/07/2024	27/07/2024	SD25047 442		15.00	دائن 461,202.34	420721281797_WELFARE CHARITIES
27/07/2024	27/07/2024	SD25047 312		15.00	دائن 461,217.34	420720284850_WELFARE CHARITIES
27/07/2024	27/07/2024	SD25047 332		150.00	دائن 461,367.34	420720282781_WELFARE CHARITIES
27/07/2024	27/07/2024	SD25054 472		580.00	دائن 461,947.34	420721283897_WELFARE CHARITIES
27/07/2024	27/07/2024	SD25075 742		30.00	دائن 461,977.34	420723285024_WELFARE CHARITIES
27/07/2024	27/07/2024	SD25075 672		15.00	دائن 461,992.34	420723283995_WELFARE CHARITIES
27/07/2024	27/07/2024	SD25075 712		15.00	دائن 462,007.34	420723281935_WELFARE CHARITIES
27/07/2024	27/07/2024	SD25075 622		100.00	دائن 462,107.34	420722296465_WELFARE CHARITIES
27/07/2024	27/07/2024	SD28542 601	0.30		دائن 462,107.04	FEE MER_420721296437_25040 1
27/07/2024	27/07/2024	SD28542 521	0.05		دائن 462,106.99	FEE VAT_420721296437_250401
27/07/2024	27/07/2024	SD28542 641	0.87		دائن 462,106.12	FEE VAT_420721283897_250401
27/07/2024	27/07/2024	SD28542 801	1.00		دائن 462,105.12	FEE MER_420722296465_25040 1
27/07/2024	27/07/2024	SD28542 711	5.80		دائن 462,099.32	FEE MER_420721283897_25040 1
27/07/2024	27/07/2024	SD28542 751	0.15		دائن 462,099.17	FEE VAT_420722296465_250401
27/07/2024	27/07/2024	SD28542 991	0.05		دائن 462,099.12	FEE VAT_420723285024_250401
27/07/2024	27/07/2024	SD28542 841	0.02		دائن 462,099.10	FEE VAT_420723283995_250401
27/07/2024	27/07/2024	SD28542 901	0.02		دائن 462,099.08	FEE VAT_420723281935_250401
27/07/2024	27/07/2024	SD28543 021	0.30		دائن 462,098.78	FEE MER_420723285024_25040 1
27/07/2024	27/07/2024	SD28542 941	0.15		دائن 462,098.63	FEE MER_420723281935_25040 1
27/07/2024	27/07/2024	SD28542 871	0.15		دائن 462,098.48	FEE MER_420723283995_25040 1
27/07/2024	27/07/2024	SD28925 661	1.00		دائن 462,097.48	FEE MER_420719284726_25040 1
27/07/2024	27/07/2024	SD28925 611	0.15		دائن 462,097.33	FEE VAT_420719284726_250401
27/07/2024	27/07/2024	SD28925 711	0.15		دائن 462,097.18	FEE VAT_420719284754_250401
27/07/2024	27/07/2024	SD28954 011	1.00		دائن 462,096.18	FEE MER_420719284754_25040 1



27/07/2024	27/07/2024	SD28954 161	0.25	دائن 462,095.93	MER_420719284771_250401	FEE
27/07/2024	27/07/2024	SD28954 051	0.15	دائن 462,095.78	MER_420719283746_250401	FEE
27/07/2024	27/07/2024	SD28954 031	0.02	دائن 462,095.76	VAT_420719283746_250401	FEE
27/07/2024	27/07/2024	SD28954 281	0.30	دائن 462,095.46	MER_420719288971_250401	FEE
27/07/2024	27/07/2024	SD28954 201	0.05	دائن 462,095.41	VAT_420719288971_250401	FEE
27/07/2024	27/07/2024	SD28954 141	0.04	دائن 462,095.37	VAT_420719284771_250401	FEE
27/07/2024	27/07/2024	SD28954 401	0.50	دائن 462,094.87	MER_420720282771_250401	FEE
27/07/2024	27/07/2024	SD28954 421	0.08	دائن 462,094.79	VAT_420720287978_250401	FEE
27/07/2024	27/07/2024	SD28954 561	1.50	دائن 462,093.29	MER_420720282781_250401	FEE
27/07/2024	27/07/2024	SD28954 451	0.50	دائن 462,092.79	MER_420720287978_250401	FEE
27/07/2024	27/07/2024	SD28954 491	0.15	دائن 462,092.64	MER_420720284850_250401	FEE
27/07/2024	27/07/2024	SD28954 481	0.02	دائن 462,092.62	VAT_420720284850_250401	FEE
27/07/2024	27/07/2024	SD28954 311	0.15	دائن 462,092.47	VAT_420720292155_250401	FEE
27/07/2024	27/07/2024	SD28954 371	0.08	دائن 462,092.39	VAT_420720282771_250401	FEE
27/07/2024	27/07/2024	SD28954 531	0.23	دائن 462,092.16	VAT_420720282781_250401	FEE
27/07/2024	27/07/2024	SD28954 321	1.00	دائن 462,091.16	MER_420720292155_250401	FEE
27/07/2024	27/07/2024	SD28954 691	0.30	دائن 462,090.86	MER_420721282804_250401	FEE
27/07/2024	27/07/2024	SD28954 621	0.05	دائن 462,090.81	VAT_420721282804_250401	FEE
27/07/2024	27/07/2024	SD28954 821	0.15	دائن 462,090.66	MER_420721281797_250401	FEE
27/07/2024	27/07/2024	SD28954 891	0.16	دائن 462,090.50	VAT_420721286967_250401	FEE
27/07/2024	27/07/2024	SD28954 911	1.05	دائن 462,089.45	MER_420721286967_250401	FEE
27/07/2024	27/07/2024	SD28954 771	0.02	دائن 462,089.43	VAT_420721281797_250401	FEE
28/07/2024	28/07/2024	SD55375 112		دائن 462,139.43	زینب حسین عبدالله ال خواهر	
28/07/2024	28/07/2024	SD56328 832		دائن 462,639.43	Fatima Habib A Alkawai	
28/07/2024	28/07/2024	SD57692 942		دائن 462,649.43	تحويل حسابات أخرى في العربي	
28/07/2024	28/07/2024	SD64039 272		دائن 462,749.43	420812002831_WELFARE CHARITIES	
28/07/2024	28/07/2024	SD64039 302		دائن 462,764.43	420812008036_WELFARE CHARITIES	
28/07/2024	28/07/2024	SD64039 352		دائن 462,794.43	420813000752_WELFARE CHARITIES	
28/07/2024	28/07/2024	SD64039 382		دائن 462,844.43	420813007063_WELFARE CHARITIES	

28/07/2024	28/07/2024	SD64039 412	15.00	دائن 462,859.43	420814005078_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64039 452	15.00	دائن 462,874.43	420814006114_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64039 462	100.00	دائن 462,974.43	420814000826_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64039 502	100.00	دائن 463,074.43	420814000827_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64039 532	30.00	دائن 463,104.43	420815009196_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64039 552	50.00	دائن 463,154.43	420815010239_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64039 602	23.00	دائن 463,177.43	420815008170_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64039 662	30.00	دائن 463,207.43	420815008176_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64039 712	15.00	دائن 463,222.43	420816007190_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64039 762	15.00	دائن 463,237.43	420816001977_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64039 792	100.00	دائن 463,337.43	420816003048_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64039 812	23.00	دائن 463,360.43	420817000942_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64039 842	15.00	دائن 463,375.43	420817004156_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64039 872	15.00	دائن 463,390.43	420817009293_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64039 922	50.00	دائن 463,440.43	420817000954_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64039 932	3,500.00	دائن 466,940.43	420817004167_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64039 982	30.00	دائن 466,970.43	420817006248_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64044 032	50.00	دائن 467,020.43	420817003080_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64044 082	15.00	دائن 467,035.43	420817008288_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64044 132	15.00	دائن 467,050.43	420818008300_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64044 162	200.00	دائن 467,250.43	420818005272_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64045 932	15.00	دائن 467,265.43	420808289446_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64045 282	30.00	دائن 467,295.43	420801283001_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64045 322	15.00	دائن 467,310.43	420801282011_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64045 362	30.00	دائن 467,340.43	420803296666_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64045 412	15.00	دائن 467,355.43	420803289346_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64045 422	15.00	دائن 467,370.43	420804286168_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64045 462	50.00	دائن 467,420.43	420804286172_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64045 522	50.00	دائن 467,470.43	420804289364_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64045 562	15.00	دائن 467,485.43	420804289367_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64045 602	100.00	دائن 467,585.43	420805296706_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64045 632	30.00	دائن 467,615.43	420805284167_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64045 662	15.00	دائن 467,630.43	420805287267_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64045 682	20.00	دائن 467,650.43	420805287270_WELFARE CHARITIES

28/07/2024	28/07/2024	SD64045 742	30.00	دائن 467,680.43	420806296728_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64045 792	100.00	دائن 467,780.43	420806286217_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64045 832	100.00	دائن 467,880.43	420807282135_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64045 862	30.00	دائن 467,910.43	420807292555_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64045 892	50.00	دائن 467,960.43	420808289441_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64046 212	15.00	دائن 467,975.43	420809001647_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64046 232	30.00	دائن 468,005.43	420809004879_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64046 252	1,650.00	دائن 469,655.43	420809001655_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64046 292	15.00	دائن 469,670.43	420809005897_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64046 312	15.00	دائن 469,685.43	420809003819_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64046 352	15.00	دائن 469,700.43	420809007920_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64046 372	550.00	دائن 470,250.43	420809000615_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64046 402	100.00	دائن 470,350.43	420809003826_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64046 432	100.00	دائن 470,450.43	420810008963_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64046 472	15.00	دائن 470,465.43	420810001674_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64046 492	100.00	دائن 470,565.43	420810010009_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64046 522	100.00	دائن 470,665.43	420810008974_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64046 562	30.00	دائن 470,695.43	420810002758_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64046 572	30.00	دائن 470,725.43	420810003857_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64045 962	15.00	دائن 470,740.43	420808288378_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64046 012	470.00	دائن 471,210.43	420808296778_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64046 032	100.00	دائن 471,310.43	420808288379_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64046 062	15.00	دائن 471,325.43	420808285251_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64046 082	30.00	دائن 471,355.43	420809001644_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64046 122	300.00	دائن 471,655.43	420809005884_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64046 162	50.00	دائن 471,705.43	420809005886_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64046 602	130.00	دائن 471,835.43	420810002769_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64046 652	200.00	دائن 472,035.43	420810001705_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64046 672	50.00	دائن 472,085.43	420811004942_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64046 732	50.00	دائن 472,135.43	420811004951_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64046 772	15.00	دائن 472,150.43	420811002797_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64046 812	100.00	دائن 472,250.43	420811001735_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64046 832	15.00	دائن 472,265.43	420811009032_WELFARE CHARITIES
28/07/2024	28/07/2024	SD64046 852	15.00	دائن 472,280.43	420811001743_WELFARE CHARITIES

28/07/2024	28/07/2024	SD66627 092		30.00	دائن 472,310.43	420817005253_WELFARE CHARITIES
28/07/2024	28/07/2024	SD66627 132		100.00	دائن 472,410.43	420808006878_WELFARE CHARITIES
28/07/2024	28/07/2024	SD66627 172		500.00	دائن 472,910.43	420811005975_WELFARE CHARITIES
28/07/2024	28/07/2024	SD66701 402		15.00	دائن 472,925.43	420819006337_WELFARE CHARITIES
28/07/2024	28/07/2024	SD66720 832		30.00	دائن 472,955.43	420820008392_WELFARE CHARITIES
28/07/2024	28/07/2024	SD66720 862		200.00	دائن 473,155.43	420820009452_WELFARE CHARITIES
28/07/2024	28/07/2024	SD66720 882		15.00	دائن 473,170.43	420822001170_WELFARE CHARITIES
28/07/2024	28/07/2024	SD66720 922		15.00	دائن 473,185.43	420823003330_WELFARE CHARITIES
28/07/2024	28/07/2024	SD66720 932		15.00	دائن 473,200.43	420900005514_WELFARE CHARITIES
28/07/2024	28/07/2024	SD67075 351	0.08		دائن 473,200.35	FEE VAT_420817003080_250401
28/07/2024	28/07/2024	SD67075 431	0.50		دائن 473,199.85	FEE MER_420817003080_25040 1
28/07/2024	28/07/2024	SD67075 471	0.05		دائن 473,199.80	FEE VAT_420817005253_250401
28/07/2024	28/07/2024	SD67075 571	0.30		دائن 473,199.50	FEE MER_420817005253_25040 1
28/07/2024	28/07/2024	SD67075 621	0.02		دائن 473,199.48	FEE VAT_420817008288_250401
28/07/2024	28/07/2024	SD67075 671	0.15		دائن 473,199.33	FEE MER_420817008288_25040 1
28/07/2024	28/07/2024	SD67075 711	0.02		دائن 473,199.31	FEE VAT_420818008300_250401
28/07/2024	28/07/2024	SD67075 801	0.15		دائن 473,199.16	FEE MER_420818008300_25040 1
28/07/2024	28/07/2024	SD67075 901	0.30		دائن 473,198.86	FEE VAT_420818005272_250401
28/07/2024	28/07/2024	SD67075 931	2.00		دائن 473,196.86	FEE MER_420818005272_25040 1
28/07/2024	28/07/2024	SD67339 831	0.05		دائن 473,196.81	FEE VAT_420801283001_250401
28/07/2024	28/07/2024	SD67339 861	0.30		دائن 473,196.51	FEE MER_420801283001_25040 1
28/07/2024	28/07/2024	SD67339 921	0.02		دائن 473,196.49	FEE VAT_420801282011_250401
28/07/2024	28/07/2024	SD67340 001	0.15		دائن 473,196.34	FEE MER_420801282011_25040 1
28/07/2024	28/07/2024	SD67344 121	0.05		دائن 473,196.29	FEE VAT_420803296666_250401
28/07/2024	28/07/2024	SD67344 241	0.30		دائن 473,195.99	FEE MER_420803296666_25040 1
28/07/2024	28/07/2024	SD67344 281	0.02		دائن 473,195.97	FEE VAT_420803289346_250401
28/07/2024	28/07/2024	SD67344 331	0.15		دائن 473,195.82	FEE MER_420803289346_25040 1
28/07/2024	28/07/2024	SD67344 371	0.02		دائن 473,195.80	FEE VAT_420804286168_250401
28/07/2024	28/07/2024	SD67344 471	0.15		دائن 473,195.65	FEE MER_420804286168_25040 1



28/07/2024	28/07/2024	SD67344 531	0.08	دائن 473,195.57	VAT_420804286172_250401	FEE
28/07/2024	28/07/2024	SD67344 621	0.50	دائن 473,195.07	MER_420804286172_250401	FEE
28/07/2024	28/07/2024	SD67344 741	0.08	دائن 473,194.99	VAT_420804289364_250401	FEE
28/07/2024	28/07/2024	SD67344 811	0.02	دائن 473,194.97	VAT_420804289367_250401	FEE
28/07/2024	28/07/2024	SD67354 091	0.02	دائن 473,194.95	VAT_420808285251_250401	FEE
28/07/2024	28/07/2024	SD67354 161	0.15	دائن 473,194.80	MER_420808285251_250401	FEE
28/07/2024	28/07/2024	SD67354 191	0.15	دائن 473,194.65	VAT_420808006878_250401	FEE
28/07/2024	28/07/2024	SD67354 231	1.00	دائن 473,193.65	MER_420808006878_250401	FEE
28/07/2024	28/07/2024	SD67354 281	0.05	دائن 473,193.60	VAT_420809001644_250401	FEE
28/07/2024	28/07/2024	SD67353 881	0.15	دائن 473,193.45	MER_420804289367_250401	FEE
28/07/2024	28/07/2024	SD67353 901	1.00	دائن 473,192.45	MER_420808288379_250401	FEE
28/07/2024	28/07/2024	SD67354 321	0.30	دائن 473,192.15	MER_420809001644_250401	FEE
28/07/2024	28/07/2024	SD67354 371	0.45	دائن 473,191.70	VAT_420809005884_250401	FEE
28/07/2024	28/07/2024	SD67354 471	3.00	دائن 473,188.70	MER_420809005884_250401	FEE
28/07/2024	28/07/2024	SD67354 561	0.08	دائن 473,188.62	VAT_420809005886_250401	FEE
28/07/2024	28/07/2024	SD67354 601	0.50	دائن 473,188.12	MER_420809005886_250401	FEE
28/07/2024	28/07/2024	SD67354 681	0.02	دائن 473,188.10	VAT_420809001647_250401	FEE
28/07/2024	28/07/2024	SD67354 721	0.15	دائن 473,187.95	MER_420809001647_250401	FEE
28/07/2024	28/07/2024	SD67354 761	0.05	دائن 473,187.90	VAT_420809004879_250401	FEE
28/07/2024	28/07/2024	SD67354 801	0.30	دائن 473,187.60	MER_420809004879_250401	FEE
28/07/2024	28/07/2024	SD67354 871	2.48	دائن 473,185.12	VAT_420809001655_250401	FEE
28/07/2024	28/07/2024	SD67354 911	16.50	دائن 473,168.62	MER_420809001655_250401	FEE
28/07/2024	28/07/2024	SD67354 961	0.02	دائن 473,168.60	VAT_420809005897_250401	FEE
28/07/2024	28/07/2024	SD67355 051	0.15	دائن 473,168.45	MER_420809005897_250401	FEE
28/07/2024	28/07/2024	SD67355 071	0.02	دائن 473,168.43	VAT_420809003819_250401	FEE
28/07/2024	28/07/2024	SD67355 191	0.15	دائن 473,168.28	MER_420809003819_250401	FEE
28/07/2024	28/07/2024	SD67355 291	0.02	دائن 473,168.26	VAT_420809007920_250401	FEE
28/07/2024	28/07/2024	SD67355 341	0.83	دائن 473,167.43	VAT_420809000615_250401	FEE



28/07/2024	28/07/2024	SD67363 871	0.15	دائن 473,167.28	VAT_420811001735_250401	FEE
28/07/2024	28/07/2024	SD67364 001	1.00	دائن 473,166.28	MER_420811001735_250401	FEE
28/07/2024	28/07/2024	SD67368 061	0.75	دائن 473,165.53	VAT_420811005975_250401	FEE
28/07/2024	28/07/2024	SD67368 111	5.00	دائن 473,160.53	MER_420811005975_250401	FEE
28/07/2024	28/07/2024	SD67368 201	0.02	دائن 473,160.51	VAT_420811009032_250401	FEE
28/07/2024	28/07/2024	SD67368 251	0.15	دائن 473,160.36	MER_420811009032_250401	FEE
28/07/2024	28/07/2024	SD67368 301	0.02	دائن 473,160.34	VAT_420811001743_250401	FEE
28/07/2024	28/07/2024	SD67368 361	0.15	دائن 473,160.19	MER_420811001743_250401	FEE
28/07/2024	28/07/2024	SD67368 401	0.15	دائن 473,160.04	VAT_420812002831_250401	FEE
28/07/2024	28/07/2024	SD67368 431	1.00	دائن 473,159.04	MER_420812002831_250401	FEE
28/07/2024	28/07/2024	SD67368 591	0.02	دائن 473,159.02	VAT_420812008036_250401	FEE
28/07/2024	28/07/2024	SD67368 691	0.15	دائن 473,158.87	MER_420812008036_250401	FEE
28/07/2024	28/07/2024	SD67368 721	0.05	دائن 473,158.82	VAT_420813000752_250401	FEE
28/07/2024	28/07/2024	SD67368 811	0.30	دائن 473,158.52	MER_420813000752_250401	FEE
28/07/2024	28/07/2024	SD67368 951	0.08	دائن 473,158.44	VAT_420813007063_250401	FEE
28/07/2024	28/07/2024	SD67369 001	0.50	دائن 473,157.94	MER_420813007063_250401	FEE
28/07/2024	28/07/2024	SD67369 081	0.02	دائن 473,157.92	VAT_420814005078_250401	FEE
28/07/2024	28/07/2024	SD67369 141	0.15	دائن 473,157.77	MER_420814005078_250401	FEE
28/07/2024	28/07/2024	SD67369 241	0.02	دائن 473,157.75	VAT_420814006114_250401	FEE
28/07/2024	28/07/2024	SD67369 271	0.15	دائن 473,157.60	MER_420814006114_250401	FEE
28/07/2024	28/07/2024	SD67369 311	0.15	دائن 473,157.45	VAT_420814000826_250401	FEE
28/07/2024	28/07/2024	SD67369 341	1.00	دائن 473,156.45	MER_420814000826_250401	FEE
28/07/2024	28/07/2024	SD67369 471	0.15	دائن 473,156.30	VAT_420814000827_250401	FEE
28/07/2024	28/07/2024	SD67369 521	0.05	دائن 473,156.25	VAT_420815009196_250401	FEE
28/07/2024	28/07/2024	SD67378 781	0.15	دائن 473,156.10	VAT_420805296706_250401	FEE
28/07/2024	28/07/2024	SD67378 831	1.00	دائن 473,155.10	MER_420805296706_250401	FEE
28/07/2024	28/07/2024	SD67378 891	0.05	دائن 473,155.05	VAT_420805284167_250401	FEE
28/07/2024	28/07/2024	SD67378 951	0.30	دائن 473,154.75	MER_420805284167_250401	FEE

28/07/2024	28/07/2024	SD67379 051	0.02	دائن 473,154.73	VAT_420805287267_250401	FEE
28/07/2024	28/07/2024	SD67379 131	0.15	دائن 473,154.58	MER_420805287267_250401	FEE
28/07/2024	28/07/2024	SD67379 201	0.03	دائن 473,154.55	VAT_420805287270_250401	FEE
28/07/2024	28/07/2024	SD67379 251	0.20	دائن 473,154.35	MER_420805287270_250401	FEE
28/07/2024	28/07/2024	SD67379 341	0.05	دائن 473,154.30	VAT_420806296728_250401	FEE
28/07/2024	28/07/2024	SD67379 411	0.30	دائن 473,154.00	MER_420806296728_250401	FEE
28/07/2024	28/07/2024	SD67379 541	0.15	دائن 473,153.85	VAT_420806286217_250401	FEE
28/07/2024	28/07/2024	SD67379 591	1.00	دائن 473,152.85	MER_420806286217_250401	FEE
28/07/2024	28/07/2024	SD67379 611	0.15	دائن 473,152.70	VAT_420807282135_250401	FEE
28/07/2024	28/07/2024	SD67379 651	1.00	دائن 473,151.70	MER_420807282135_250401	FEE
28/07/2024	28/07/2024	SD67379 701	0.05	دائن 473,151.65	VAT_420807292555_250401	FEE
28/07/2024	28/07/2024	SD67384 121	0.50	دائن 473,151.15	MER_420808289441_250401	FEE
28/07/2024	28/07/2024	SD67384 171	0.02	دائن 473,151.13	VAT_420808289446_250401	FEE
28/07/2024	28/07/2024	SD67384 271	0.15	دائن 473,150.98	MER_420808289446_250401	FEE
28/07/2024	28/07/2024	SD67384 331	0.02	دائن 473,150.96	VAT_420808288378_250401	FEE
28/07/2024	28/07/2024	SD67379 741	0.30	دائن 473,150.66	MER_420807292555_250401	FEE
28/07/2024	28/07/2024	SD67384 081	0.08	دائن 473,150.58	VAT_420808289441_250401	FEE
28/07/2024	28/07/2024	SD67384 451	0.15	دائن 473,150.43	MER_420808288378_250401	FEE
28/07/2024	28/07/2024	SD67384 641	0.71	دائن 473,149.72	VAT_420808296778_250401	FEE
28/07/2024	28/07/2024	SD67384 671	0.15	دائن 473,149.57	VAT_420808288379_250401	FEE
28/07/2024	28/07/2024	SD67394 441	5.50	دائن 473,144.07	MER_420809000615_250401	FEE
28/07/2024	28/07/2024	SD67394 551	0.15	دائن 473,143.92	VAT_420809003826_250401	FEE
28/07/2024	28/07/2024	SD67394 591	1.00	دائن 473,142.92	MER_420809003826_250401	FEE
28/07/2024	28/07/2024	SD67394 711	0.15	دائن 473,142.77	VAT_420810008963_250401	FEE
28/07/2024	28/07/2024	SD67394 821	1.00	دائن 473,141.77	MER_420810008963_250401	FEE
28/07/2024	28/07/2024	SD67394 861	0.02	دائن 473,141.75	VAT_420810001674_250401	FEE
28/07/2024	28/07/2024	SD67394 901	0.15	دائن 473,141.60	MER_420810001674_250401	FEE
28/07/2024	28/07/2024	SD67394 931	0.15	دائن 473,141.45	VAT_420810010009_250401	FEE

28/07/2024	28/07/2024	SD67395 251	0.30	دائن 473,141.15	MER_420810003857_250401	FEE
28/07/2024	28/07/2024	SD67395 301	0.20	دائن 473,140.95	VAT_420810002769_250401	FEE
28/07/2024	28/07/2024	SD67395 341	1.30	دائن 473,139.65	MER_420810002769_250401	FEE
28/07/2024	28/07/2024	SD67394 971	1.00	دائن 473,138.65	MER_420810010009_250401	FEE
28/07/2024	28/07/2024	SD67395 001	0.15	دائن 473,138.50	VAT_420810008974_250401	FEE
28/07/2024	28/07/2024	SD67395 071	1.00	دائن 473,137.50	MER_420810008974_250401	FEE
28/07/2024	28/07/2024	SD67395 131	0.05	دائن 473,137.45	VAT_420810002758_250401	FEE
28/07/2024	28/07/2024	SD67395 141	0.30	دائن 473,137.15	MER_420810002758_250401	FEE
28/07/2024	28/07/2024	SD67395 171	0.05	دائن 473,137.10	VAT_420810003857_250401	FEE
28/07/2024	28/07/2024	SD67395 391	0.30	دائن 473,136.80	VAT_420810001705_250401	FEE
28/07/2024	28/07/2024	SD67395 491	2.00	دائن 473,134.80	MER_420810001705_250401	FEE
28/07/2024	28/07/2024	SD67395 631	0.08	دائن 473,134.72	VAT_420811004942_250401	FEE
28/07/2024	28/07/2024	SD67395 841	0.50	دائن 473,134.22	MER_420811004942_250401	FEE
28/07/2024	28/07/2024	SD67395 901	0.08	دائن 473,134.14	VAT_420811004951_250401	FEE
28/07/2024	28/07/2024	SD67395 921	0.50	دائن 473,133.64	MER_420811004951_250401	FEE
28/07/2024	28/07/2024	SD67400 131	0.15	دائن 473,133.49	MER_420811002797_250401	FEE
28/07/2024	28/07/2024	SD67409 491	0.30	دائن 473,133.19	MER_420815009196_250401	FEE
28/07/2024	28/07/2024	SD67409 531	0.08	دائن 473,133.11	VAT_420815010239_250401	FEE
28/07/2024	28/07/2024	SD67409 611	0.50	دائن 473,132.61	MER_420815010239_250401	FEE
28/07/2024	28/07/2024	SD67409 701	0.03	دائن 473,132.58	VAT_420815008170_250401	FEE
28/07/2024	28/07/2024	SD67409 751	0.23	دائن 473,132.35	MER_420815008170_250401	FEE
28/07/2024	28/07/2024	SD67409 781	0.05	دائن 473,132.30	VAT_420815008176_250401	FEE
28/07/2024	28/07/2024	SD67409 841	0.30	دائن 473,132.00	MER_420815008176_250401	FEE
28/07/2024	28/07/2024	SD67409 881	0.02	دائن 473,131.98	VAT_420816007190_250401	FEE
28/07/2024	28/07/2024	SD67409 931	0.15	دائن 473,131.83	MER_420816007190_250401	FEE
28/07/2024	28/07/2024	SD67409 971	0.02	دائن 473,131.81	VAT_420816001977_250401	FEE
28/07/2024	28/07/2024	SD67410 031	0.15	دائن 473,131.66	MER_420816001977_250401	FEE

28/07/2024	28/07/2024	SD67410 091	0.15	دائن 473,131.51	VAT_420816003048_250401	FEE
28/07/2024	28/07/2024	SD67410 211	1.00	دائن 473,130.51	MER_420816003048_250401	FEE
28/07/2024	28/07/2024	SD67410 291	0.03	دائن 473,130.48	VAT_420817000942_250401	FEE
28/07/2024	28/07/2024	SD67410 451	0.23	دائن 473,130.25	MER_420817000942_250401	FEE
28/07/2024	28/07/2024	SD67410 561	0.02	دائن 473,130.23	VAT_420817004156_250401	FEE
28/07/2024	28/07/2024	SD67410 631	0.15	دائن 473,130.08	MER_420817004156_250401	FEE
28/07/2024	28/07/2024	SD67410 691	0.02	دائن 473,130.06	VAT_420817009293_250401	FEE
28/07/2024	28/07/2024	SD67410 731	0.15	دائن 473,129.91	MER_420817009293_250401	FEE
28/07/2024	28/07/2024	SD67410 741	0.08	دائن 473,129.83	VAT_420817000954_250401	FEE
28/07/2024	28/07/2024	SD67410 761	0.50	دائن 473,129.33	MER_420817000954_250401	FEE
28/07/2024	28/07/2024	SD67410 791	5.25	دائن 473,124.08	VAT_420817004167_250401	FEE
28/07/2024	28/07/2024	SD67410 871	35.00	دائن 473,089.08	MER_420817004167_250401	FEE
28/07/2024	28/07/2024	SD67410 921	0.30	دائن 473,088.78	MER_420817006248_250401	FEE
28/07/2024	28/07/2024	SD68166 221	0.50	دائن 473,088.28	MER_420804289364_250401	FEE
28/07/2024	28/07/2024	SD68166 351	0.15	دائن 473,088.13	MER_420809007920_250401	FEE
28/07/2024	28/07/2024	SD68166 491	1.00	دائن 473,087.13	MER_420814000827_250401	FEE
28/07/2024	28/07/2024	SD68166 651	4.70	دائن 473,082.43	MER_420808296778_250401	FEE
28/07/2024	28/07/2024	SD68166 821	0.02	دائن 473,082.41	VAT_420811002797_250401	FEE
28/07/2024	28/07/2024	SD68167 071	0.05	دائن 473,082.36	VAT_420817006248_250401	FEE
28/07/2024	28/07/2024	SD68856 791	0.05	دائن 473,082.31	VAT_420820008392_250401	FEE
28/07/2024	28/07/2024	SD68856 881	0.30	دائن 473,082.01	MER_420820008392_250401	FEE
28/07/2024	28/07/2024	SD68856 891	0.30	دائن 473,081.71	VAT_420820009452_250401	FEE
28/07/2024	28/07/2024	SD68856 951	2.00	دائن 473,079.71	MER_420820009452_250401	FEE
28/07/2024	28/07/2024	SD68856 981	0.02	دائن 473,079.69	VAT_420822001170_250401	FEE
28/07/2024	28/07/2024	SD68856 991	0.15	دائن 473,079.54	MER_420822001170_250401	FEE
28/07/2024	28/07/2024	SD68857 051	0.02	دائن 473,079.52	VAT_420823003330_250401	FEE
28/07/2024	28/07/2024	SD68857 101	0.15	دائن 473,079.37	MER_420823003330_250401	FEE

28/07/2024	28/07/2024	SD68857 111	0.02		دائن 473,079.35	VAT_420900005514_250401	FEE
28/07/2024	28/07/2024	SD68857 141	0.15		دائن 473,079.20	MER_420900005514_250401	FEE
28/07/2024	28/07/2024	SD68952 511	0.02		دائن 473,079.18	VAT_420819006337_250401	FEE
28/07/2024	28/07/2024	SD68952 571	0.15		دائن 473,079.03	MER_420819006337_250401	FEE
28/07/2024	28/07/2024	SD72358 841	6.90		دائن 473,072.13	FEE MER_420912159181	
28/07/2024	28/07/2024	SD72358 871	1.04		دائن 473,071.09	FEE VAT_420912159181	
28/07/2024	28/07/2024	SD72358 931	2.30		دائن 473,068.79	FEE MER_420913163548	
28/07/2024	28/07/2024	SD72358 981	0.35		دائن 473,068.44	FEE VAT_420913163548	
28/07/2024	28/07/2024	SD72359 041	2.30		دائن 473,066.14	FEE MER_420912158111	
28/07/2024	28/07/2024	SD72359 071	0.35		دائن 473,065.79	FEE VAT_420912158111	
28/07/2024	28/07/2024	SD72359 111	0.35		دائن 473,065.44	FEE MER_420904134023	
28/07/2024	28/07/2024	SD72359 161	0.05		دائن 473,065.39	FEE VAT_420904134023	
28/07/2024	28/07/2024	SD72359 092		15.00	دائن 473,080.39	420904134023	
28/07/2024	28/07/2024	SD72359 012		100.00	دائن 473,180.39	420912158111	
28/07/2024	28/07/2024	SD72358 892		100.00	دائن 473,280.39	420913163548	
28/07/2024	28/07/2024	SD72358 792		300.00	دائن 473,580.39	420912159181	
28/07/2024	28/07/2024	SD80398 222		30.00	دائن 473,610.39	ANB MIB/Transfer Within ANB	
28/07/2024	28/07/2024	SD87063 062		100.00	دائن 473,710.39	تحويل حسابات أخرى في العربي	
29/07/2024	29/07/2024	SD98620 432		10.00	دائن 473,720.39	تحويل حسابات أخرى في العربي	
29/07/2024	29/07/2024	SD99797 202		10.00	دائن 473,730.39	تحويل حسابات أخرى في العربي	
29/07/2024	29/07/2024	SD00328 092		5.00	دائن 473,735.39	ABEER JAFFER AL SAFWAN	
29/07/2024	29/07/2024	SD03167 532		10.00	دائن 473,745.39	تحويل حسابات أخرى في العربي	
29/07/2024	29/07/2024	SD06484 771	0.52		دائن 473,744.87	FEE VAT_421017283097	
29/07/2024	29/07/2024	SD06484 871	2.30		دائن 473,742.57	FEE MER_421017283122	
29/07/2024	29/07/2024	SD06484 711	3.45		دائن 473,739.12	FEE MER_421017283097	
29/07/2024	29/07/2024	SD06484 652		150.00	دائن 473,889.12	421017283097	
29/07/2024	29/07/2024	SD06484 822		100.00	دائن 473,989.12	421017283122	
29/07/2024	29/07/2024	SD06491 041	0.35		دائن 473,988.77	FEE VAT_421017283122	
29/07/2024	29/07/2024	SD06491 161	1.04		دائن 473,987.73	FEE VAT_421011250379	
29/07/2024	29/07/2024	SD06491 281	4.60		دائن 473,983.13	FEE MER_421012253484	
29/07/2024	29/07/2024	SD06491 131	6.90		دائن 473,976.23	FEE MER_421011250379	
29/07/2024	29/07/2024	SD06491 321	0.69		دائن 473,975.54	FEE VAT_421012253484	
29/07/2024	29/07/2024	SD06491 092		300.00	دائن 474,275.54	421011250379	



29/07/2024	29/07/2024	SD06491 362		550.00	دائن 474,825.54	421008241565
29/07/2024	29/07/2024	SD06491 212		200.00	دائن 475,025.54	421012253484
29/07/2024	29/07/2024	SD06496 221	6.90		دائن 475,018.64	FEE MER_421000213271
29/07/2024	29/07/2024	SD06496 111	1.15		دائن 475,017.49	FEE MER_421005228895
29/07/2024	29/07/2024	SD06496 271	1.04		دائن 475,016.45	FEE VAT_421000213271
29/07/2024	29/07/2024	SD06491 971	0.35		دائن 475,016.10	FEE MER_421003218142
29/07/2024	29/07/2024	SD06491 401	12.65		دائن 475,003.45	FEE MER_421008241565
29/07/2024	29/07/2024	SD06491 581	0.79		دائن 475,002.66	FEE VAT_421007242328
29/07/2024	29/07/2024	SD06491 441	1.90		دائن 475,000.76	FEE VAT_421008241565
29/07/2024	29/07/2024	SD06491 811	2.30		دائن 474,998.46	FEE MER_421006221905
29/07/2024	29/07/2024	SD06496 011	0.05		دائن 474,998.41	FEE VAT_421003218142
29/07/2024	29/07/2024	SD06491 541	5.29		دائن 474,993.12	FEE MER_421007242328
29/07/2024	29/07/2024	SD06491 881	0.35		دائن 474,992.77	FEE VAT_421006221905
29/07/2024	29/07/2024	SD06496 161	0.17		دائن 474,992.60	FEE VAT_421005228895
29/07/2024	29/07/2024	SD06491 652		100.00	دائن 475,092.60	421006221905
29/07/2024	29/07/2024	SD06496 072		50.00	دائن 475,142.60	421005228895
29/07/2024	29/07/2024	SD06491 922		15.00	دائن 475,157.60	421003218142
29/07/2024	29/07/2024	SD06491 502		230.00	دائن 475,387.60	421007242328
29/07/2024	29/07/2024	SD06503 951	0.17		دائن 475,387.43	FEE VAT_421002216637
29/07/2024	29/07/2024	SD06503 741	2.30		دائن 475,385.13	FEE MER_421015277037
29/07/2024	29/07/2024	SD06503 791	0.35		دائن 475,384.78	FEE VAT_421015277037
29/07/2024	29/07/2024	SD06503 901	1.15		دائن 475,383.63	FEE MER_421002216637
29/07/2024	29/07/2024	SD06503 572		100.00	دائن 475,483.63	421015277037
29/07/2024	29/07/2024	SD06503 832		50.00	دائن 475,533.63	421002216637
29/07/2024	29/07/2024	SD06526 511	0.15		دائن 475,533.48	FEE MER_420919065807_250401
29/07/2024	29/07/2024	SD06526 701	1.00		دائن 475,532.48	FEE MER_420921054551_250401
29/07/2024	29/07/2024	SD06526 571	0.15		دائن 475,532.33	FEE VAT_420921054551_250401
29/07/2024	29/07/2024	SD06526 461	0.02		دائن 475,532.31	FEE VAT_420919065807_250401
29/07/2024	29/07/2024	SD06527 291	0.15		دائن 475,532.16	FEE MER_421000071146_250401
29/07/2024	29/07/2024	SD06527 191	2.00		دائن 475,530.16	FEE MER_420923054655_250401
29/07/2024	29/07/2024	SD06527 231	0.02		دائن 475,530.14	FEE VAT_421000071146_250401
29/07/2024	29/07/2024	SD06526 751	0.30		دائن 475,529.84	FEE VAT_420923054655_250401

29/07/2024	29/07/2024	SD06630 402		30.00	دائن 475,559.84	420903003403_WELFARE CHARITIES
29/07/2024	29/07/2024	SD06630 332		15.00	دائن 475,574.84	420902006542_WELFARE CHARITIES
29/07/2024	29/07/2024	SD06630 362		30.00	دائن 475,604.84	420903010655_WELFARE CHARITIES
29/07/2024	29/07/2024	SD06630 472		15.00	دائن 475,619.84	420905006601_WELFARE CHARITIES
29/07/2024	29/07/2024	SD06630 572		350.00	دائن 475,969.84	420909001404_WELFARE CHARITIES
29/07/2024	29/07/2024	SD06630 432		15.00	دائن 475,984.84	420905003429_WELFARE CHARITIES
29/07/2024	29/07/2024	SD06630 662		50.00	دائن 476,034.84	420912003629_WELFARE CHARITIES
29/07/2024	29/07/2024	SD06630 602		30.00	دائن 476,064.84	420911003588_WELFARE CHARITIES
29/07/2024	29/07/2024	SD06630 632		50.00	دائن 476,114.84	420912003620_WELFARE CHARITIES
29/07/2024	29/07/2024	SD06630 522		30.00	دائن 476,144.84	420905010692_WELFARE CHARITIES
29/07/2024	29/07/2024	SD06630 792		30.00	دائن 476,174.84	420916069601_WELFARE CHARITIES
29/07/2024	29/07/2024	SD06630 872		100.00	دائن 476,274.84	420917054338_WELFARE CHARITIES
29/07/2024	29/07/2024	SD06630 732		500.00	دائن 476,774.84	420912003647_WELFARE CHARITIES
29/07/2024	29/07/2024	SD06630 772		300.00	دائن 477,074.84	420914007889_WELFARE CHARITIES
29/07/2024	29/07/2024	SD06630 822		100.00	دائن 477,174.84	420916070625_WELFARE CHARITIES
29/07/2024	29/07/2024	SD07102 602		300.00	دائن 477,474.84	421000213271
29/07/2024	29/07/2024	SD07755 212		15.00	دائن 477,489.84	421000071146_WELFARE CHARITIES
29/07/2024	29/07/2024	SD07755 122		100.00	دائن 477,589.84	420921054551_WELFARE CHARITIES
29/07/2024	29/07/2024	SD07755 152		200.00	دائن 477,789.84	420923054655_WELFARE CHARITIES
29/07/2024	29/07/2024	SD07755 092		15.00	دائن 477,804.84	420919065807_WELFARE CHARITIES
29/07/2024	29/07/2024	SD07771 101	8,500.00		دائن 469,304.84	CORP سداد وزارة العمل
29/07/2024	29/07/2024	SD10329 162		15.00	دائن 469,319.84	420910009786_WELFARE CHARITIES
29/07/2024	29/07/2024	SD10532 561	0.02		دائن 469,319.82	FEE VAT_420902006542_250401
29/07/2024	29/07/2024	SD10532 661	0.15		دائن 469,319.67	FEE MER_420902006542_250401
29/07/2024	29/07/2024	SD10532 921	0.05		دائن 469,319.62	FEE VAT_420903003403_250401
29/07/2024	29/07/2024	SD10533 471	0.05		دائن 469,319.57	FEE VAT_420905010692_250401
29/07/2024	29/07/2024	SD10532 961	0.30		دائن 469,319.27	FEE MER_420903003403_250401
29/07/2024	29/07/2024	SD10533 411	0.15		دائن 469,319.12	FEE MER_420905003429_250401
29/07/2024	29/07/2024	SD10533 261	0.02		دائن 469,319.10	FEE VAT_420905003429_250401
29/07/2024	29/07/2024	SD10532 811	0.05		دائن 469,319.05	FEE VAT_420903010655_250401
29/07/2024	29/07/2024	SD10532 871	0.30		دائن 469,318.75	FEE MER_420903010655_250401
29/07/2024	29/07/2024	SD10533 441	0.02		دائن 469,318.73	FEE VAT_420905006601_250401

29/07/2024	29/07/2024	SD10533 521	0.30		دائن 469,318.43	MER_420905010692_250401	FEE
29/07/2024	29/07/2024	SD10543 821	0.02		دائن 469,318.41	VAT_420910009786_250401	FEE
29/07/2024	29/07/2024	SD10543 601	3.50		دائن 469,314.91	MER_420909001404_250401	FEE
29/07/2024	29/07/2024	SD10543 571	0.53		دائن 469,314.38	VAT_420909001404_250401	FEE
29/07/2024	29/07/2024	SD10548 161	0.08		دائن 469,314.30	VAT_420912003620_250401	FEE
29/07/2024	29/07/2024	SD10548 291	0.50		دائن 469,313.80	MER_420912003620_250401	FEE
29/07/2024	29/07/2024	SD10548 391	0.50		دائن 469,313.30	MER_420912003629_250401	FEE
29/07/2024	29/07/2024	SD10548 341	0.08		دائن 469,313.22	VAT_420912003629_250401	FEE
29/07/2024	29/07/2024	SD10548 531	0.75		دائن 469,312.47	VAT_420912003647_250401	FEE
29/07/2024	29/07/2024	SD10548 061	0.30		دائن 469,312.17	MER_420911003588_250401	FEE
29/07/2024	29/07/2024	SD10543 911	0.15		دائن 469,312.02	MER_420910009786_250401	FEE
29/07/2024	29/07/2024	SD10543 961	0.05		دائن 469,311.97	VAT_420911003588_250401	FEE
29/07/2024	29/07/2024	SD10548 561	5.00		دائن 469,306.97	MER_420912003647_250401	FEE
29/07/2024	29/07/2024	SD10549 001	0.30		دائن 469,306.67	MER_420916069601_250401	FEE
29/07/2024	29/07/2024	SD10548 601	0.45		دائن 469,306.22	VAT_420914007889_250401	FEE
29/07/2024	29/07/2024	SD10548 711	0.05		دائن 469,306.17	VAT_420916069601_250401	FEE
29/07/2024	29/07/2024	SD10548 631	3.00		دائن 469,303.17	MER_420914007889_250401	FEE
29/07/2024	29/07/2024	SD10549 341	1.00		دائن 469,302.17	MER_420917054338_250401	FEE
29/07/2024	29/07/2024	SD10549 041	0.15		دائن 469,302.02	VAT_420916070625_250401	FEE
29/07/2024	29/07/2024	SD10549 241	0.15		دائن 469,301.87	VAT_420917054338_250401	FEE
29/07/2024	29/07/2024	SD10549 181	1.00		دائن 469,300.87	MER_420916070625_250401	FEE
29/07/2024	29/07/2024	SD11152 911	0.15		دائن 469,300.72	MER_420905006601_250401	FEE
30/07/2024	30/07/2024	SD36840 952		100.00	دائن 469,400.72	تحويل حسابات أخرى في العربي	
30/07/2024	30/07/2024	SD37514 492		20.00	دائن 469,420.72	تحويل حسابات أخرى في العربي	
30/07/2024	30/07/2024	SD37908 182		10.00	دائن 469,430.72	تحويل حسابات أخرى في العربي	
30/07/2024	30/07/2024	SD44707 932		10.00	دائن 469,440.72	تحويل حسابات أخرى في العربي	
30/07/2024	30/07/2024	SD50435 151	21,499.70		دائن 447,941.02	eB+ SANABES_30072024.Ex1	
30/07/2024	30/07/2024	SD55203 282		50.00	دائن 447,991.02	421115044538	
30/07/2024	30/07/2024	SD55203 421	1.15		دائن 447,989.87	FEE MER_421115044538	

30/07/2024	30/07/2024	SD55203 481	0.17		دائن 447,989.70	FEE VAT_421115044538
30/07/2024	30/07/2024	SD55203 571	0.35		دائن 447,989.35	FEE MER_421108007302
30/07/2024	30/07/2024	SD55203 631	0.05		دائن 447,989.30	FEE VAT_421108007302
30/07/2024	30/07/2024	SD55203 831	0.35		دائن 447,988.95	FEE MER_421109015059
30/07/2024	30/07/2024	SD55203 892		30.00	دائن 448,018.95	421115042759
30/07/2024	30/07/2024	SD55203 682		15.00	دائن 448,033.95	421109015059
30/07/2024	30/07/2024	SD55203 532		15.00	دائن 448,048.95	421108007302
30/07/2024	30/07/2024	SD55217 531	0.69		دائن 448,048.26	FEE MER_421115042759
30/07/2024	30/07/2024	SD55217 561	0.10		دائن 448,048.16	FEE VAT_421115042759
30/07/2024	30/07/2024	SD55217 641	0.35		دائن 448,047.81	FEE MER_421106319776
30/07/2024	30/07/2024	SD55217 671	0.05		دائن 448,047.76	FEE VAT_421106319776
30/07/2024	30/07/2024	SD55217 811	0.69		دائن 448,047.07	FEE MER_421021310900
30/07/2024	30/07/2024	SD55217 861	0.10		دائن 448,046.97	FEE VAT_421021310900
30/07/2024	30/07/2024	SD55217 951	0.46		دائن 448,046.51	FEE MER_421104313435
30/07/2024	30/07/2024	SD55218 011	0.07		دائن 448,046.44	FEE VAT_421104313435
30/07/2024	30/07/2024	SD55217 902		20.00	دائن 448,066.44	421104313435
30/07/2024	30/07/2024	SD55217 762		30.00	دائن 448,096.44	421021310900
30/07/2024	30/07/2024	SD55217 592		15.00	دائن 448,111.44	421106319776
30/07/2024	30/07/2024	SD55395 071	0.05		دائن 448,111.39	FEE VAT_421109015059
30/07/2024	30/07/2024	SD56828 762		43.00	دائن 448,154.39	421018125589_WELFARE CHARITIES
30/07/2024	30/07/2024	SD56863 262		15.00	دائن 448,169.39	421001064119_WELFARE CHARITIES
30/07/2024	30/07/2024	SD56886 632		100.00	دائن 448,269.39	421002058052_WELFARE CHARITIES
30/07/2024	30/07/2024	SD56886 662		150.00	دائن 448,419.39	421003066265_WELFARE CHARITIES
30/07/2024	30/07/2024	SD56886 692		15.00	دائن 448,434.39	421004061224_WELFARE CHARITIES
30/07/2024	30/07/2024	SD56886 742		15.00	دائن 448,449.39	421004058145_WELFARE CHARITIES
30/07/2024	30/07/2024	SD56886 792		200.00	دائن 448,649.39	421005058191_WELFARE CHARITIES
30/07/2024	30/07/2024	SD56886 822		30.00	دائن 448,679.39	421005071353_WELFARE CHARITIES
30/07/2024	30/07/2024	SD56886 852		30.00	دائن 448,709.39	421005069381_WELFARE CHARITIES
30/07/2024	30/07/2024	SD56886 882		200.00	دائن 448,909.39	421005071392_WELFARE CHARITIES
30/07/2024	30/07/2024	SD56886 912		200.00	دائن 449,109.39	421006070383_WELFARE CHARITIES
30/07/2024	30/07/2024	SD56886 942		15.00	دائن 449,124.39	421007066503_WELFARE CHARITIES
30/07/2024	30/07/2024	SD56886 982		15.00	دائن 449,139.39	421008124691_WELFARE CHARITIES
30/07/2024	30/07/2024	SD56887 012		50.00	دائن 449,189.39	421008125744_WELFARE CHARITIES
30/07/2024	30/07/2024	SD56887 032		30.00	دائن 449,219.39	421009116520_WELFARE CHARITIES



30/07/2024	30/07/2024	SD56887 082		150.00	دائن 449,369.39	421010133215_WELFARE CHARITIES
30/07/2024	30/07/2024	SD56887 102		15.00	دائن 449,384.39	421011133286_WELFARE CHARITIES
30/07/2024	30/07/2024	SD56887 142		257.00	دائن 449,641.39	421011116734_WELFARE CHARITIES
30/07/2024	30/07/2024	SD56887 162		50.00	دائن 449,691.39	421013116880_WELFARE CHARITIES
30/07/2024	30/07/2024	SD56887 182		15.00	دائن 449,706.39	421015125246_WELFARE CHARITIES
30/07/2024	30/07/2024	SD56887 212		15.00	دائن 449,721.39	421015134661_WELFARE CHARITIES
30/07/2024	30/07/2024	SD56887 262		15.00	دائن 449,736.39	421015134679_WELFARE CHARITIES
30/07/2024	30/07/2024	SD56887 312		150.00	دائن 449,886.39	421016135789_WELFARE CHARITIES
30/07/2024	30/07/2024	SD56887 352		15.00	دائن 449,901.39	421016125403_WELFARE CHARITIES
30/07/2024	30/07/2024	SD56887 412		480.00	دائن 450,381.39	421017121342_WELFARE CHARITIES
30/07/2024	30/07/2024	SD56887 442		15.00	دائن 450,396.39	421017132824_WELFARE CHARITIES
30/07/2024	30/07/2024	SD61950 702		300.00	دائن 450,696.39	421017135838_WELFARE CHARITIES
30/07/2024	30/07/2024	SD62316 521	0.02		دائن 450,696.37	FEE VAT_421001064119_250401
30/07/2024	30/07/2024	SD62316 611	0.15		دائن 450,696.22	FEE MER_421001064119_250401
30/07/2024	30/07/2024	SD62316 651	0.15		دائن 450,696.07	FEE VAT_421002058052_250401
30/07/2024	30/07/2024	SD62316 751	1.00		دائن 450,695.07	FEE MER_421002058052_250401
30/07/2024	30/07/2024	SD62316 811	0.23		دائن 450,694.84	FEE VAT_421003066265_250401
30/07/2024	30/07/2024	SD62316 931	1.50		دائن 450,693.34	FEE MER_421003066265_250401
30/07/2024	30/07/2024	SD62316 951	0.02		دائن 450,693.32	FEE VAT_421004061224_250401
30/07/2024	30/07/2024	SD62317 001	0.15		دائن 450,693.17	FEE MER_421004061224_250401
30/07/2024	30/07/2024	SD62317 101	0.15		دائن 450,693.02	FEE MER_421004058145_250401
30/07/2024	30/07/2024	SD62317 301	0.30		دائن 450,692.72	FEE VAT_421005058191_250401
30/07/2024	30/07/2024	SD62327 071	2.00		دائن 450,690.72	FEE MER_421005058191_250401
30/07/2024	30/07/2024	SD62327 201	0.05		دائن 450,690.67	FEE VAT_421005071353_250401
30/07/2024	30/07/2024	SD62327 361	0.30		دائن 450,690.37	FEE MER_421005071353_250401
30/07/2024	30/07/2024	SD62327 911	0.30		دائن 450,690.07	FEE VAT_421006070383_250401
30/07/2024	30/07/2024	SD62332 091	2.00		دائن 450,688.07	FEE MER_421006070383_250401
30/07/2024	30/07/2024	SD62332 171	0.02		دائن 450,688.05	FEE VAT_421007066503_250401
30/07/2024	30/07/2024	SD62327 521	0.05		دائن 450,688.00	FEE VAT_421005069381_250401
30/07/2024	30/07/2024	SD62327 711	0.30		دائن 450,687.70	FEE MER_421005069381_250401



30/07/2024	30/07/2024	SD62327 801	0.30	دائن 450,687.40	VAT_421005071392_250401	FEE
30/07/2024	30/07/2024	SD62327 851	2.00	دائن 450,685.40	MER_421005071392_250401	FEE
30/07/2024	30/07/2024	SD62332 311	0.15	دائن 450,685.25	MER_421008124691_250401	FEE
30/07/2024	30/07/2024	SD62332 241	0.15	دائن 450,685.10	MER_421007066503_250401	FEE
30/07/2024	30/07/2024	SD62332 271	0.02	دائن 450,685.08	VAT_421008124691_250401	FEE
30/07/2024	30/07/2024	SD62332 381	0.08	دائن 450,685.00	VAT_421008125744_250401	FEE
30/07/2024	30/07/2024	SD62332 521	0.50	دائن 450,684.50	MER_421008125744_250401	FEE
30/07/2024	30/07/2024	SD62332 571	0.05	دائن 450,684.45	VAT_421009116520_250401	FEE
30/07/2024	30/07/2024	SD62332 671	0.30	دائن 450,684.15	MER_421009116520_250401	FEE
30/07/2024	30/07/2024	SD62332 721	0.23	دائن 450,683.92	VAT_421010133215_250401	FEE
30/07/2024	30/07/2024	SD62332 781	1.50	دائن 450,682.42	MER_421010133215_250401	FEE
30/07/2024	30/07/2024	SD62332 811	0.02	دائن 450,682.40	VAT_421011133286_250401	FEE
30/07/2024	30/07/2024	SD62332 851	0.15	دائن 450,682.25	MER_421011133286_250401	FEE
30/07/2024	30/07/2024	SD62332 941	0.39	دائن 450,681.86	VAT_421011116734_250401	FEE
30/07/2024	30/07/2024	SD62332 971	0.08	دائن 450,681.78	VAT_421013116880_250401	FEE
30/07/2024	30/07/2024	SD62333 061	0.50	دائن 450,681.28	MER_421013116880_250401	FEE
30/07/2024	30/07/2024	SD62342 811	0.02	دائن 450,681.26	VAT_421015125246_250401	FEE
30/07/2024	30/07/2024	SD62342 851	0.15	دائن 450,681.11	MER_421015125246_250401	FEE
30/07/2024	30/07/2024	SD62342 871	0.02	دائن 450,681.09	VAT_421015134661_250401	FEE
30/07/2024	30/07/2024	SD62342 911	0.15	دائن 450,680.94	MER_421015134661_250401	FEE
30/07/2024	30/07/2024	SD62342 981	0.02	دائن 450,680.92	VAT_421015134679_250401	FEE
30/07/2024	30/07/2024	SD62343 141	0.15	دائن 450,680.77	MER_421015134679_250401	FEE
30/07/2024	30/07/2024	SD62343 221	0.23	دائن 450,680.54	VAT_421016135789_250401	FEE
30/07/2024	30/07/2024	SD62343 261	1.50	دائن 450,679.04	MER_421016135789_250401	FEE
30/07/2024	30/07/2024	SD62343 321	0.02	دائن 450,679.02	VAT_421016125403_250401	FEE
30/07/2024	30/07/2024	SD62343 371	0.15	دائن 450,678.87	MER_421016125403_250401	FEE
30/07/2024	30/07/2024	SD62343 491	0.45	دائن 450,678.42	VAT_421017135838_250401	FEE
30/07/2024	30/07/2024	SD62343 751	3.00	دائن 450,675.42	MER_421017135838_250401	FEE

30/07/2024	30/07/2024	SD62343 791	0.72		دائن 450,674.70	VAT_421017121342_250401	FEE
30/07/2024	30/07/2024	SD62343 951	4.80		دائن 450,669.90	MER_421017121342_250401	FEE
30/07/2024	30/07/2024	SD62348 111	0.02		دائن 450,669.88	VAT_421017132824_250401	FEE
30/07/2024	30/07/2024	SD62348 211	0.15		دائن 450,669.73	MER_421017132824_250401	FEE
30/07/2024	30/07/2024	SD62348 411	0.06		دائن 450,669.67	VAT_421018125589_250401	FEE
30/07/2024	30/07/2024	SD62348 461	0.43		دائن 450,669.24	MER_421018125589_250401	FEE
30/07/2024	30/07/2024	SD63098 522		30.00	دائن 450,699.24	421023185464_WELFARE CHARITIES	
30/07/2024	30/07/2024	SD63098 532		15.00	دائن 450,714.24	421100184481_WELFARE CHARITIES	
30/07/2024	30/07/2024	SD63161 891	0.02		دائن 450,714.22	VAT_421004058145_250401	FEE
30/07/2024	30/07/2024	SD63162 341	2.57		دائن 450,711.65	MER_421011116734_250401	FEE
30/07/2024	30/07/2024	SD63418 481	0.05		دائن 450,711.60	VAT_421023185464_250401	FEE
30/07/2024	30/07/2024	SD63418 511	0.30		دائن 450,711.30	MER_421023185464_250401	FEE
30/07/2024	30/07/2024	SD63418 631	0.02		دائن 450,711.28	VAT_421100184481_250401	FEE
30/07/2024	30/07/2024	SD63418 651	0.15		دائن 450,711.13	MER_421100184481_250401	FEE
31/07/2024	31/07/2024	SD85087 692		500.00	دائن 451,211.13	تحويل حسابات أخرى في العربي	
31/07/2024	31/07/2024	SD92132 541	650.00		دائن 450,561.13	سداد إدارة الأجانب CORP	
31/07/2024	31/07/2024	SD93358 642		15.00	دائن 450,576.13	421008116480_WELFARE CHARITIES	
31/07/2024	31/07/2024	SD93358 682		100.00	دائن 450,676.13	421010134289_WELFARE CHARITIES	
31/07/2024	31/07/2024	SD93358 712		200.00	دائن 450,876.13	421010134290_WELFARE CHARITIES	
31/07/2024	31/07/2024	SD93881 972		15.00	دائن 450,891.13	421102169916_WELFARE CHARITIES	
31/07/2024	31/07/2024	SD93881 992		15.00	دائن 450,906.13	421102184510_WELFARE CHARITIES	
31/07/2024	31/07/2024	SD93882 012		15.00	دائن 450,921.13	421102184526_WELFARE CHARITIES	
31/07/2024	31/07/2024	SD93882 062		15.00	دائن 450,936.13	421104169970_WELFARE CHARITIES	
31/07/2024	31/07/2024	SD93882 572		15.00	دائن 450,951.13	421109186824_WELFARE CHARITIES	
31/07/2024	31/07/2024	SD93882 602		15.00	دائن 450,966.13	421109187828_WELFARE CHARITIES	
31/07/2024	31/07/2024	SD93882 672		30.00	دائن 450,996.13	421110186868_WELFARE CHARITIES	
31/07/2024	31/07/2024	SD93882 092		15.00	دائن 451,011.13	421104187578_WELFARE CHARITIES	
31/07/2024	31/07/2024	SD93882 132		50.00	دائن 451,061.13	421105184577_WELFARE CHARITIES	
31/07/2024	31/07/2024	SD93882 172		15.00	دائن 451,076.13	421105179417_WELFARE CHARITIES	
31/07/2024	31/07/2024	SD93882 202		30.00	دائن 451,106.13	421105185629_WELFARE CHARITIES	
31/07/2024	31/07/2024	SD93882 282		30.00	دائن 451,136.13	421107184649_WELFARE CHARITIES	

31/07/2024	31/07/2024	SD93882 322		15.00	دائن 451,151.13	421107179483_WELFARE CHARITIES
31/07/2024	31/07/2024	SD93882 342		30.00	دائن 451,181.13	421107182517_WELFARE CHARITIES
31/07/2024	31/07/2024	SD93882 392		15.00	دائن 451,196.13	421107186716_WELFARE CHARITIES
31/07/2024	31/07/2024	SD93882 422		15.00	دائن 451,211.13	421107183616_WELFARE CHARITIES
31/07/2024	31/07/2024	SD93882 462		15.00	دائن 451,226.13	421107184687_WELFARE CHARITIES
31/07/2024	31/07/2024	SD93882 492		25.00	دائن 451,251.13	421107186726_WELFARE CHARITIES
31/07/2024	31/07/2024	SD93882 502		300.00	دائن 451,551.13	421107187712_WELFARE CHARITIES
31/07/2024	31/07/2024	SD93882 542		100.00	دائن 451,651.13	421109181652_WELFARE CHARITIES
31/07/2024	31/07/2024	SD93890 532		15.00	دائن 451,666.13	421110183768_WELFARE CHARITIES
31/07/2024	31/07/2024	SD93890 572		30.00	دائن 451,696.13	421110186894_WELFARE CHARITIES
31/07/2024	31/07/2024	SD93890 612		30.00	دائن 451,726.13	421110181760_WELFARE CHARITIES
31/07/2024	31/07/2024	SD93890 642		30.00	دائن 451,756.13	421112186036_WELFARE CHARITIES
31/07/2024	31/07/2024	SD93890 662		200.00	دائن 451,956.13	421112170417_WELFARE CHARITIES
31/07/2024	31/07/2024	SD93890 682		15.00	دائن 451,971.13	421113181985_WELFARE CHARITIES
31/07/2024	31/07/2024	SD93890 712		15.00	دائن 451,986.13	421116185279_WELFARE CHARITIES
31/07/2024	31/07/2024	SD93890 762		300.00	دائن 452,286.13	421116188304_WELFARE CHARITIES
31/07/2024	31/07/2024	SD93890 782		200.00	دائن 452,486.13	421116257305_WELFARE CHARITIES
31/07/2024	31/07/2024	SD93890 822		100.00	دائن 452,586.13	421116260317_WELFARE CHARITIES
31/07/2024	31/07/2024	SD93890 832		30.00	دائن 452,616.13	421116248029_WELFARE CHARITIES
31/07/2024	31/07/2024	SD93890 852		50.00	دائن 452,666.13	421118241052_WELFARE CHARITIES
31/07/2024	31/07/2024	SD93933 681	0.46		دائن 452,665.67	FEE MER_421205085284
31/07/2024	31/07/2024	SD93933 791	0.07		دائن 452,665.60	FEE VAT_421205085284
31/07/2024	31/07/2024	SD93933 872		200.00	دائن 452,865.60	421208108781
31/07/2024	31/07/2024	SD93933 941	4.60		دائن 452,861.00	FEE MER_421208108781
31/07/2024	31/07/2024	SD93933 981	0.69		دائن 452,860.31	FEE VAT_421208108781
31/07/2024	31/07/2024	SD94571 452		20.00	دائن 452,880.31	421205085284
31/07/2024	31/07/2024	SD98634 131	0.02		دائن 452,880.29	FEE VAT_421008116480_250401
31/07/2024	31/07/2024	SD98634 211	0.15		دائن 452,880.14	FEE MER_421008116480_25040 1
31/07/2024	31/07/2024	SD98634 491	0.15		دائن 452,879.99	FEE VAT_421010134289_250401
31/07/2024	31/07/2024	SD98634 591	1.00		دائن 452,878.99	FEE MER_421010134289_25040 1
31/07/2024	31/07/2024	SD98634 631	0.30		دائن 452,878.69	FEE VAT_421010134290_250401
31/07/2024	31/07/2024	SD98634 711	2.00		دائن 452,876.69	FEE MER_421010134290_25040 1

31/07/2024	31/07/2024	SD99044 102		300.00	دائن 453,176.69	421109184813_WELFARE CHARITIES
31/07/2024	31/07/2024	SD99107 872		500.00	دائن 453,676.69	421118258503_WELFARE CHARITIES
31/07/2024	31/07/2024	SD99107 922		100.00	دائن 453,776.69	421120257604_WELFARE CHARITIES
31/07/2024	31/07/2024	SD99107 982		400.00	دائن 454,176.69	421121242306_WELFARE CHARITIES
31/07/2024	31/07/2024	SD99701 901	0.75		دائن 454,175.94	FEE VAT_421118258503_250401
31/07/2024	31/07/2024	SD99701 911	5.00		دائن 454,170.94	FEE MER_421118258503_25040 1
31/07/2024	31/07/2024	SD99701 921	0.15		دائن 454,170.79	FEE VAT_421120257604_250401
31/07/2024	31/07/2024	SD99701 941	1.00		دائن 454,169.79	FEE MER_421120257604_25040 1
31/07/2024	31/07/2024	SD99701 971	0.60		دائن 454,169.19	FEE VAT_421121242306_250401
31/07/2024	31/07/2024	SD99701 981	4.00		دائن 454,165.19	FEE MER_421121242306_25040 1
31/07/2024	31/07/2024	SD00000 301	0.02		دائن 454,165.17	FEE VAT_421102169916_250401
31/07/2024	31/07/2024	SD00000 341	0.15		دائن 454,165.02	FEE MER_421102169916_25040 1
31/07/2024	31/07/2024	SD00000 411	0.02		دائن 454,165.00	FEE VAT_421102184510_250401
31/07/2024	31/07/2024	SD00000 471	0.15		دائن 454,164.85	FEE MER_421102184510_25040 1
31/07/2024	31/07/2024	SD00000 551	0.02		دائن 454,164.83	FEE VAT_421102184526_250401
31/07/2024	31/07/2024	SD00001 081	0.05		دائن 454,164.78	FEE VAT_421105185629_250401
31/07/2024	31/07/2024	SD00000 661	0.15		دائن 454,164.63	FEE MER_421102184526_25040 1
31/07/2024	31/07/2024	SD00000 741	0.02		دائن 454,164.61	FEE VAT_421104169970_250401
31/07/2024	31/07/2024	SD00000 831	0.15		دائن 454,164.46	FEE MER_421104169970_25040 1
31/07/2024	31/07/2024	SD00000 861	0.02		دائن 454,164.44	FEE VAT_421104187578_250401
31/07/2024	31/07/2024	SD00000 881	0.15		دائن 454,164.29	FEE MER_421104187578_25040 1
31/07/2024	31/07/2024	SD00000 961	0.08		دائن 454,164.21	FEE VAT_421105184577_250401
31/07/2024	31/07/2024	SD00001 011	0.50		دائن 454,163.71	FEE MER_421105184577_25040 1
31/07/2024	31/07/2024	SD00001 031	0.02		دائن 454,163.69	FEE VAT_421105179417_250401
31/07/2024	31/07/2024	SD00001 051	0.15		دائن 454,163.54	FEE MER_421105179417_25040 1
31/07/2024	31/07/2024	SD00001 121	0.30		دائن 454,163.24	FEE MER_421105185629_25040 1
31/07/2024	31/07/2024	SD00001 161	0.05		دائن 454,163.19	FEE VAT_421107184649_250401
31/07/2024	31/07/2024	SD00001 221	0.30		دائن 454,162.89	FEE MER_421107184649_25040 1
31/07/2024	31/07/2024	SD00001 291	0.02		دائن 454,162.87	FEE VAT_421107179483_250401



31/07/2024	31/07/2024	SD00001 351	0.15	دائن 454,162.72	MER_421107179483_250401	FEE 1
31/07/2024	31/07/2024	SD00001 411	0.30	دائن 454,162.42	MER_421107182517_250401	FEE 1
31/07/2024	31/07/2024	SD00001 441	0.02	دائن 454,162.40	VAT_421107186716_250401	FEE 1
31/07/2024	31/07/2024	SD00010 451	0.15	دائن 454,162.25	MER_421107186716_250401	FEE 1
31/07/2024	31/07/2024	SD00010 721	0.25	دائن 454,162.00	MER_421107186726_250401	FEE 1
31/07/2024	31/07/2024	SD00010 801	0.45	دائن 454,161.55	VAT_421107187712_250401	FEE 1
31/07/2024	31/07/2024	SD00010 861	3.00	دائن 454,158.55	MER_421107187712_250401	FEE 1
31/07/2024	31/07/2024	SD00010 491	0.02	دائن 454,158.53	VAT_421107183616_250401	FEE 1
31/07/2024	31/07/2024	SD00010 531	0.15	دائن 454,158.38	MER_421107183616_250401	FEE 1
31/07/2024	31/07/2024	SD00010 611	0.02	دائن 454,158.36	VAT_421107184687_250401	FEE 1
31/07/2024	31/07/2024	SD00010 641	0.15	دائن 454,158.21	MER_421107184687_250401	FEE 1
31/07/2024	31/07/2024	SD00010 681	0.04	دائن 454,158.17	VAT_421107186726_250401	FEE 1
31/07/2024	31/07/2024	SD00010 951	0.15	دائن 454,158.02	VAT_421109181652_250401	FEE 1
31/07/2024	31/07/2024	SD00011 041	1.00	دائن 454,157.02	MER_421109181652_250401	FEE 1
31/07/2024	31/07/2024	SD00011 071	0.02	دائن 454,157.00	VAT_421109186824_250401	FEE 1
31/07/2024	31/07/2024	SD00011 121	0.15	دائن 454,156.85	MER_421109186824_250401	FEE 1
31/07/2024	31/07/2024	SD00011 151	0.45	دائن 454,156.40	VAT_421109184813_250401	FEE 1
31/07/2024	31/07/2024	SD00011 211	3.00	دائن 454,153.40	MER_421109184813_250401	FEE 1
31/07/2024	31/07/2024	SD00011 271	0.02	دائن 454,153.38	VAT_421109187828_250401	FEE 1
31/07/2024	31/07/2024	SD00011 311	0.15	دائن 454,153.23	MER_421109187828_250401	FEE 1
31/07/2024	31/07/2024	SD00011 381	0.05	دائن 454,153.18	VAT_421110186868_250401	FEE 1
31/07/2024	31/07/2024	SD00011 441	0.30	دائن 454,152.88	MER_421110186868_250401	FEE 1
31/07/2024	31/07/2024	SD00011 551	0.02	دائن 454,152.86	VAT_421110183768_250401	FEE 1
31/07/2024	31/07/2024	SD00011 601	0.15	دائن 454,152.71	MER_421110183768_250401	FEE 1
31/07/2024	31/07/2024	SD00011 661	0.05	دائن 454,152.66	VAT_421110186894_250401	FEE 1
31/07/2024	31/07/2024	SD00011 801	0.05	دائن 454,152.61	VAT_421110181760_250401	FEE 1
31/07/2024	31/07/2024	SD00011 841	0.30	دائن 454,152.31	MER_421110181760_250401	FEE 1
31/07/2024	31/07/2024	SD00020 961	0.05	دائن 454,152.26	VAT_421112186036_250401	FEE 1



31/07/2024	31/07/2024	SD00021 001	0.30	دائن 454,151.96	MER_421112186036_250401	FEE
31/07/2024	31/07/2024	SD00021 051	0.30	دائن 454,151.66	VAT_421112170417_250401	FEE
31/07/2024	31/07/2024	SD00021 141	2.00	دائن 454,149.66	MER_421112170417_250401	FEE
31/07/2024	31/07/2024	SD00021 191	0.02	دائن 454,149.64	VAT_421113181985_250401	FEE
31/07/2024	31/07/2024	SD00021 261	0.15	دائن 454,149.49	MER_421113181985_250401	FEE
31/07/2024	31/07/2024	SD00021 721	2.00	دائن 454,147.49	MER_421116257305_250401	FEE
31/07/2024	31/07/2024	SD00021 761	0.15	دائن 454,147.34	VAT_421116260317_250401	FEE
31/07/2024	31/07/2024	SD00021 891	1.00	دائن 454,146.34	MER_421116260317_250401	FEE
31/07/2024	31/07/2024	SD00021 931	0.05	دائن 454,146.29	VAT_421116248029_250401	FEE
31/07/2024	31/07/2024	SD00021 971	0.30	دائن 454,145.99	MER_421116248029_250401	FEE
31/07/2024	31/07/2024	SD00021 441	0.02	دائن 454,145.97	VAT_421116185279_250401	FEE
31/07/2024	31/07/2024	SD00021 491	0.15	دائن 454,145.82	MER_421116185279_250401	FEE
31/07/2024	31/07/2024	SD00021 551	0.45	دائن 454,145.37	VAT_421116188304_250401	FEE
31/07/2024	31/07/2024	SD00021 621	3.00	دائن 454,142.37	MER_421116188304_250401	FEE
31/07/2024	31/07/2024	SD00021 671	0.30	دائن 454,142.07	VAT_421116257305_250401	FEE
31/07/2024	31/07/2024	SD00022 021	0.08	دائن 454,141.99	VAT_421118241052_250401	FEE
31/07/2024	31/07/2024	SD00022 101	0.50	دائن 454,141.49	MER_421118241052_250401	FEE
31/07/2024	31/07/2024	SD00825 301	0.05	دائن 454,141.44	VAT_421107182517_250401	FEE
31/07/2024	31/07/2024	SD00833 381	0.30	دائن 454,141.14	MER_421110186894_250401	FEE
01/08/2024	01/08/2024	SD23650 802	30.00	دائن 454,171.14	MOHAMMAD SALEH HAMADAH	
01/08/2024	01/08/2024	SD28234 012	500.00	دائن 454,671.14	RIB2447631928/ANB 0108005541650012	
01/08/2024	01/08/2024	SD28307 832	100.00	دائن 454,771.14	RIB2447632021/ANB 0108057487950015	
01/08/2024	01/08/2024	SD29788 742	5.00	دائن 454,776.14	ABEER JAFFER AL SAFWAN	
01/08/2024	01/08/2024	SD31756 912	200.00	دائن 454,976.14	تحويل حسابات أخرى في العربي	
01/08/2024	01/08/2024	SD34526 522	500.00	دائن 455,476.14	نعيمه معتوق صالح ال صفوان	
01/08/2024	01/08/2024	SD35887 652	10.00	دائن 455,486.14	تحويل حسابات أخرى في العربي	
01/08/2024	01/08/2024	SD40422 432	250.00	دائن 455,736.14	تحويل حسابات أخرى في العربي	
01/08/2024	01/08/2024	SD43812 511	1.15	دائن 455,734.99	FEE MER_421309210211	
01/08/2024	01/08/2024	SD43812 571	0.17	دائن 455,734.82	FEE VAT_421309210211	

01/08/2024	01/08/2024	SD43812 721	0.58	دائن 455,734.24	FEE MER_421312228760
01/08/2024	01/08/2024	SD43812 442		50.00 دائن 455,784.24	421309210211
01/08/2024	01/08/2024	SD43812 612		25.00 دائن 455,809.24	421312228760
01/08/2024	01/08/2024	SD43828 231	0.09	دائن 455,809.15	FEE VAT_421312228760
01/08/2024	01/08/2024	SD43828 301	2.07	دائن 455,807.08	FEE MER_421311219420
01/08/2024	01/08/2024	SD43828 341	0.31	دائن 455,806.77	FEE VAT_421311219420
01/08/2024	01/08/2024	SD43828 411	0.69	دائن 455,806.08	FEE MER_421318250479
01/08/2024	01/08/2024	SD43828 431	0.10	دائن 455,805.98	FEE VAT_421318250479
01/08/2024	01/08/2024	SD43828 382		30.00 دائن 455,835.98	421318250479
01/08/2024	01/08/2024	SD43828 272		90.00 دائن 455,925.98	421311219420
01/08/2024	01/08/2024	SD44064 982		15.00 دائن 455,940.98	421203259858_WELFARE CHARITIES
01/08/2024	01/08/2024	SD44067 592		20.00 دائن 455,960.98	421204257878_WELFARE CHARITIES
01/08/2024	01/08/2024	SD44067 622		15.00 دائن 455,975.98	421204257889_WELFARE CHARITIES
01/08/2024	01/08/2024	SD44067 652		15.00 دائن 455,990.98	421204245584_WELFARE CHARITIES
01/08/2024	01/08/2024	SD44067 692		100.00 دائن 456,090.98	421205257906_WELFARE CHARITIES
01/08/2024	01/08/2024	SD44067 762		30.00 دائن 456,120.98	421205241457_WELFARE CHARITIES
01/08/2024	01/08/2024	SD44067 792		15.00 دائن 456,135.98	421206257942_WELFARE CHARITIES
01/08/2024	01/08/2024	SD44067 832		15.00 دائن 456,150.98	421206254893_WELFARE CHARITIES
01/08/2024	01/08/2024	SD44067 872		15.00 دائن 456,165.98	421206260953_WELFARE CHARITIES
01/08/2024	01/08/2024	SD44067 892		100.00 دائن 456,265.98	421206258936_WELFARE CHARITIES
01/08/2024	01/08/2024	SD44067 922		100.00 دائن 456,365.98	421207245665_WELFARE CHARITIES
01/08/2024	01/08/2024	SD44067 962		380.00 دائن 456,745.98	421207257996_WELFARE CHARITIES
01/08/2024	01/08/2024	SD44067 982		30.00 دائن 456,775.98	421207245704_WELFARE CHARITIES
01/08/2024	01/08/2024	SD44068 002		50.00 دائن 456,825.98	421208245731_WELFARE CHARITIES
01/08/2024	01/08/2024	SD44072 032		75.00 دائن 456,900.98	421208248761_WELFARE CHARITIES
01/08/2024	01/08/2024	SD44072 052		15.00 دائن 456,915.98	421208248779_WELFARE CHARITIES
01/08/2024	01/08/2024	SD44072 092		50.00 دائن 456,965.98	421209258083_WELFARE CHARITIES
01/08/2024	01/08/2024	SD44072 122		15.00 دائن 456,980.98	421209258129_WELFARE CHARITIES
01/08/2024	01/08/2024	SD44072 152		15.00 دائن 456,995.98	421210258155_WELFARE CHARITIES
01/08/2024	01/08/2024	SD44072 172		100.00 دائن 457,095.98	421210248909_WELFARE CHARITIES
01/08/2024	01/08/2024	SD44072 212		100.00 دائن 457,195.98	421211248935_WELFARE CHARITIES
01/08/2024	01/08/2024	SD44072 242		15.00 دائن 457,210.98	421211261253_WELFARE CHARITIES
01/08/2024	01/08/2024	SD44072 282		50.00 دائن 457,260.98	421212249033_WELFARE CHARITIES
01/08/2024	01/08/2024	SD44072 312		550.00 دائن 457,810.98	421213324210_WELFARE CHARITIES

01/08/2024	01/08/2024	SD44072 342		33.00	دائن 457,843.98	421214327370_WELFARE CHARITIES
01/08/2024	01/08/2024	SD44075 332		50.00	دائن 457,893.98	421215000177_WELFARE CHARITIES
01/08/2024	01/08/2024	SD44075 382		100.00	دائن 457,993.98	421217327597_WELFARE CHARITIES
01/08/2024	01/08/2024	SD44075 402		500.00	دائن 458,493.98	421218331646_WELFARE CHARITIES
01/08/2024	01/08/2024	SD48101 542		30.00	دائن 458,523.98	421219324641_WELFARE CHARITIES
01/08/2024	01/08/2024	SD48101 602		15.00	دائن 458,538.98	421220332901_WELFARE CHARITIES
01/08/2024	01/08/2024	SD48101 642		15.00	دائن 458,553.98	421220327823_WELFARE CHARITIES
01/08/2024	01/08/2024	SD48101 682		100.00	دائن 458,653.98	421223329984_WELFARE CHARITIES
01/08/2024	01/08/2024	SD48398 922		15.00	دائن 458,668.98	421213327318_WELFARE CHARITIES
01/08/2024	01/08/2024	SD48753 131	0.02		دائن 458,668.96	FEE VAT_421203259858_250401
01/08/2024	01/08/2024	SD48753 191	0.15		دائن 458,668.81	FEE MER_421203259858_25040 1
01/08/2024	01/08/2024	SD48753 241	0.03		دائن 458,668.78	FEE VAT_421204257878_250401
01/08/2024	01/08/2024	SD48753 311	0.20		دائن 458,668.58	FEE MER_421204257878_25040 1
01/08/2024	01/08/2024	SD48753 351	0.02		دائن 458,668.56	FEE VAT_421204257889_250401
01/08/2024	01/08/2024	SD48753 381	0.15		دائن 458,668.41	FEE MER_421204257889_25040 1
01/08/2024	01/08/2024	SD48761 671	0.02		دائن 458,668.39	FEE VAT_421204245584_250401
01/08/2024	01/08/2024	SD48761 761	0.15		دائن 458,668.24	FEE MER_421204245584_25040 1
01/08/2024	01/08/2024	SD48761 881	0.15		دائن 458,668.09	FEE VAT_421205257906_250401
01/08/2024	01/08/2024	SD48761 921	1.00		دائن 458,667.09	FEE MER_421205257906_25040 1
01/08/2024	01/08/2024	SD48761 951	0.05		دائن 458,667.04	FEE VAT_421205241457_250401
01/08/2024	01/08/2024	SD48762 141	0.02		دائن 458,667.02	FEE VAT_421206257942_250401
01/08/2024	01/08/2024	SD48762 201	0.15		دائن 458,666.87	FEE MER_421206257942_25040 1
01/08/2024	01/08/2024	SD48762 211	0.02		دائن 458,666.85	FEE VAT_421206254893_250401
01/08/2024	01/08/2024	SD48762 241	0.15		دائن 458,666.70	FEE MER_421206254893_25040 1
01/08/2024	01/08/2024	SD48762 351	0.02		دائن 458,666.68	FEE VAT_421206260953_250401
01/08/2024	01/08/2024	SD48762 391	0.15		دائن 458,666.53	FEE MER_421206260953_25040 1
01/08/2024	01/08/2024	SD48762 401	0.15		دائن 458,666.38	FEE VAT_421206258936_250401
01/08/2024	01/08/2024	SD48761 991	0.30		دائن 458,666.08	FEE MER_421205241457_25040 1
01/08/2024	01/08/2024	SD48762 451	1.00		دائن 458,665.08	FEE MER_421206258936_25040 1

01/08/2024	01/08/2024	SD48762 461	0.15	دائن 458,664.93	VAT_421207245665_250401	FEE
01/08/2024	01/08/2024	SD48762 481	1.00	دائن 458,663.93	MER_421207245665_250401	FEE
01/08/2024	01/08/2024	SD48762 581	0.57	دائن 458,663.36	VAT_421207257996_250401	FEE
01/08/2024	01/08/2024	SD48762 781	3.80	دائن 458,659.56	MER_421207257996_250401	FEE
01/08/2024	01/08/2024	SD48762 811	0.05	دائن 458,659.51	VAT_421207245704_250401	FEE
01/08/2024	01/08/2024	SD48762 861	0.30	دائن 458,659.21	MER_421207245704_250401	FEE
01/08/2024	01/08/2024	SD48763 061	0.08	دائن 458,659.13	VAT_421208245731_250401	FEE
01/08/2024	01/08/2024	SD48763 091	0.50	دائن 458,658.63	MER_421208245731_250401	FEE
01/08/2024	01/08/2024	SD48763 171	0.75	دائن 458,657.88	MER_421208248761_250401	FEE
01/08/2024	01/08/2024	SD48763 201	0.02	دائن 458,657.86	VAT_421208248779_250401	FEE
01/08/2024	01/08/2024	SD48771 561	0.15	دائن 458,657.71	MER_421208248779_250401	FEE
01/08/2024	01/08/2024	SD48771 591	0.08	دائن 458,657.63	VAT_421209258083_250401	FEE
01/08/2024	01/08/2024	SD48771 621	0.50	دائن 458,657.13	MER_421209258083_250401	FEE
01/08/2024	01/08/2024	SD48771 711	0.02	دائن 458,657.11	VAT_421209258129_250401	FEE
01/08/2024	01/08/2024	SD48771 741	0.15	دائن 458,656.96	MER_421209258129_250401	FEE
01/08/2024	01/08/2024	SD48771 911	0.02	دائن 458,656.94	VAT_421210258155_250401	FEE
01/08/2024	01/08/2024	SD48771 981	0.15	دائن 458,656.79	MER_421210258155_250401	FEE
01/08/2024	01/08/2024	SD48776 011	0.15	دائن 458,656.64	VAT_421210248909_250401	FEE
01/08/2024	01/08/2024	SD48776 051	1.00	دائن 458,655.64	MER_421210248909_250401	FEE
01/08/2024	01/08/2024	SD48776 091	0.15	دائن 458,655.49	VAT_421211248935_250401	FEE
01/08/2024	01/08/2024	SD48776 111	1.00	دائن 458,654.49	MER_421211248935_250401	FEE
01/08/2024	01/08/2024	SD48776 151	0.02	دائن 458,654.47	VAT_421211261253_250401	FEE
01/08/2024	01/08/2024	SD48776 201	0.15	دائن 458,654.32	MER_421211261253_250401	FEE
01/08/2024	01/08/2024	SD48776 241	0.08	دائن 458,654.24	VAT_421212249033_250401	FEE
01/08/2024	01/08/2024	SD48776 291	0.50	دائن 458,653.74	MER_421212249033_250401	FEE
01/08/2024	01/08/2024	SD48776 491	5.50	دائن 458,648.24	MER_421213324210_250401	FEE
01/08/2024	01/08/2024	SD48776 561	0.02	دائن 458,648.22	VAT_421213327318_250401	FEE



01/08/2024	01/08/2024	SD48776 691	0.15	دائن	458,648.07	MER_421213327318_250401	FEE
01/08/2024	01/08/2024	SD48776 721	0.05	دائن	458,648.02	VAT_421214327370_250401	FEE
01/08/2024	01/08/2024	SD48776 771	0.33	دائن	458,647.69	MER_421214327370_250401	FEE
01/08/2024	01/08/2024	SD48776 471	0.83	دائن	458,646.86	VAT_421213324210_250401	FEE
01/08/2024	01/08/2024	SD48776 841	0.08	دائن	458,646.78	VAT_421215000177_250401	FEE
01/08/2024	01/08/2024	SD48776 931	0.15	دائن	458,646.63	VAT_421217327597_250401	FEE
01/08/2024	01/08/2024	SD48777 021	1.00	دائن	458,645.63	MER_421217327597_250401	FEE
01/08/2024	01/08/2024	SD48785 121	0.75	دائن	458,644.88	VAT_421218331646_250401	FEE
01/08/2024	01/08/2024	SD48785 201	5.00	دائن	458,639.88	MER_421218331646_250401	FEE
01/08/2024	01/08/2024	SD50074 561	0.11	دائن	458,639.77	VAT_421208248761_250401	FEE
01/08/2024	01/08/2024	SD50074 731	0.50	دائن	458,639.27	MER_421215000177_250401	FEE
01/08/2024	01/08/2024	SD50492 981	0.05	دائن	458,639.22	VAT_421219324641_250401	FEE
01/08/2024	01/08/2024	SD50493 031	0.30	دائن	458,638.92	MER_421219324641_250401	FEE
01/08/2024	01/08/2024	SD50493 071	0.02	دائن	458,638.90	VAT_421220332901_250401	FEE
01/08/2024	01/08/2024	SD50493 111	0.15	دائن	458,638.75	MER_421220332901_250401	FEE
01/08/2024	01/08/2024	SD50493 161	0.02	دائن	458,638.73	VAT_421220327823_250401	FEE
01/08/2024	01/08/2024	SD50493 261	0.15	دائن	458,638.58	MER_421220327823_250401	FEE
01/08/2024	01/08/2024	SD50493 281	0.15	دائن	458,638.43	VAT_421223329984_250401	FEE
01/08/2024	01/08/2024	SD50493 361	1.00	دائن	458,637.43	MER_421223329984_250401	FEE
01/08/2024	01/08/2024	SD61187 462			100.00	دائن 458,737.43	تحويل حسابات أخرى في العربي
02/08/2024	02/08/2024	SD81283 462			30.00	دائن 458,767.43	تحويل حسابات أخرى في العربي
02/08/2024	02/08/2024	SD83304 952			5.00	دائن 458,772.43	ABEER JAFFER AL SAFWAN
02/08/2024	02/08/2024	SD90464 021	0.02	دائن	458,772.41	VAT_421301324901_250401	FEE
02/08/2024	02/08/2024	SD90464 511	0.30	دائن	458,772.11	MER_421304331088_250401	FEE
02/08/2024	02/08/2024	SD90464 551	0.05	دائن	458,772.06	VAT_421306328086_250401	FEE
02/08/2024	02/08/2024	SD90464 051	0.15	دائن	458,771.91	MER_421301324901_250401	FEE
02/08/2024	02/08/2024	SD90464 081	0.83	دائن	458,771.08	VAT_421301324908_250401	FEE
02/08/2024	02/08/2024	SD90464 101	5.50	دائن	458,765.58	MER_421301324908_250401	FEE
02/08/2024	02/08/2024	SD90464 131	0.30	دائن	458,765.28	VAT_421301324912_250401	FEE



02/08/2024	02/08/2024	SD90464 201	2.00	دائن 458,763.28	MER_421301324912_250401	FEE
02/08/2024	02/08/2024	SD90464 221	0.02	دائن 458,763.26	VAT_421303330063_250401	FEE
02/08/2024	02/08/2024	SD90464 261	0.15	دائن 458,763.11	MER_421303330063_250401	FEE
02/08/2024	02/08/2024	SD90464 281	0.02	دائن 458,763.09	VAT_421303323940_250401	FEE
02/08/2024	02/08/2024	SD90464 311	0.15	دائن 458,762.94	MER_421303323940_250401	FEE
02/08/2024	02/08/2024	SD90464 351	0.30	دائن 458,762.64	VAT_421304332072_250401	FEE
02/08/2024	02/08/2024	SD90464 381	2.00	دائن 458,760.64	MER_421304332072_250401	FEE
02/08/2024	02/08/2024	SD90464 411	0.02	دائن 458,760.62	VAT_421304332075_250401	FEE
02/08/2024	02/08/2024	SD90464 441	0.15	دائن 458,760.47	MER_421304332075_250401	FEE
02/08/2024	02/08/2024	SD90464 481	0.05	دائن 458,760.42	VAT_421304331088_250401	FEE
02/08/2024	02/08/2024	SD90464 581	0.30	دائن 458,760.12	MER_421306328086_250401	FEE
02/08/2024	02/08/2024	SD90464 751	0.30	دائن 458,759.82	VAT_421306329082_250401	FEE
02/08/2024	02/08/2024	SD90464 781	2.00	دائن 458,757.82	MER_421306329082_250401	FEE
02/08/2024	02/08/2024	SD90465 011	0.02	دائن 458,757.80	VAT_421306000869_250401	FEE
02/08/2024	02/08/2024	SD90465 121	0.15	دائن 458,757.65	MER_421306000869_250401	FEE
02/08/2024	02/08/2024	SD90465 211	0.02	دائن 458,757.63	VAT_421306324003_250401	FEE
02/08/2024	02/08/2024	SD90465 231	0.15	دائن 458,757.48	MER_421306324003_250401	FEE
02/08/2024	02/08/2024	SD90465 251	0.83	دائن 458,756.65	VAT_421306330138_250401	FEE
02/08/2024	02/08/2024	SD90465 271	5.50	دائن 458,751.15	MER_421306330138_250401	FEE
02/08/2024	02/08/2024	SD90465 281	0.02	دائن 458,751.13	VAT_421307331163_250401	FEE
02/08/2024	02/08/2024	SD90465 311	0.15	دائن 458,750.98	MER_421307331163_250401	FEE
02/08/2024	02/08/2024	SD90465 331	0.02	دائن 458,750.96	VAT_421307327149_250401	FEE
02/08/2024	02/08/2024	SD90465 351	0.15	دائن 458,750.81	MER_421307327149_250401	FEE
02/08/2024	02/08/2024	SD90465 371	0.05	دائن 458,750.76	VAT_421309065706_250401	FEE
02/08/2024	02/08/2024	SD90465 381	0.30	دائن 458,750.46	MER_421309065706_250401	FEE
02/08/2024	02/08/2024	SD90465 411	0.15	دائن 458,750.31	VAT_421310074078_250401	FEE
02/08/2024	02/08/2024	SD90465 441	1.00	دائن 458,749.31	MER_421310074078_250401	FEE
02/08/2024	02/08/2024	SD90465 461	0.08	دائن 458,749.23	VAT_421311074143_250401	FEE

02/08/2024	02/08/2024	SD90465 491	0.50	دائن 458,748.73	MER_421311074143_250401	FEE
02/08/2024	02/08/2024	SD90465 591	0.08	دائن 458,748.65	VAT_421313064927_250401	FEE
02/08/2024	02/08/2024	SD90465 631	0.50	دائن 458,748.15	MER_421313064927_250401	FEE
02/08/2024	02/08/2024	SD90465 991	0.02	دائن 458,748.13	VAT_421314080664_250401	FEE
02/08/2024	02/08/2024	SD90466 041	0.15	دائن 458,747.98	MER_421314080664_250401	FEE
02/08/2024	02/08/2024	SD90466 111	0.05	دائن 458,747.93	VAT_421314066056_250401	FEE
02/08/2024	02/08/2024	SD90466 141	0.30	دائن 458,747.63	MER_421314066056_250401	FEE
02/08/2024	02/08/2024	SD90466 191	0.05	دائن 458,747.58	VAT_421314080679_250401	FEE
02/08/2024	02/08/2024	SD90466 231	0.30	دائن 458,747.28	MER_421314080679_250401	FEE
02/08/2024	02/08/2024	SD90466 311	0.15	دائن 458,747.13	MER_421400130525_250401	FEE
02/08/2024	02/08/2024	SD90465 671	0.02	دائن 458,747.11	VAT_421313076278_250401	FEE
02/08/2024	02/08/2024	SD90465 951	0.15	دائن 458,746.96	MER_421313076278_250401	FEE
02/08/2024	02/08/2024	SD90467 281	0.30	دائن 458,746.66	VAT_421315077499_250401	FEE
02/08/2024	02/08/2024	SD90467 341	2.00	دائن 458,744.66	MER_421315077499_250401	FEE
02/08/2024	02/08/2024	SD90467 381	0.15	دائن 458,744.51	VAT_421315077514_250401	FEE
02/08/2024	02/08/2024	SD90467 441	1.00	دائن 458,743.51	MER_421315077514_250401	FEE
02/08/2024	02/08/2024	SD90467 461	0.20	دائن 458,743.31	VAT_421315065087_250401	FEE
02/08/2024	02/08/2024	SD90467 491	1.30	دائن 458,742.01	MER_421315065087_250401	FEE
02/08/2024	02/08/2024	SD90467 521	0.15	دائن 458,741.86	VAT_421317065296_250401	FEE
02/08/2024	02/08/2024	SD90467 541	1.00	دائن 458,740.86	MER_421317065296_250401	FEE
02/08/2024	02/08/2024	SD90467 551	0.23	دائن 458,740.63	VAT_421318070482_250401	FEE
02/08/2024	02/08/2024	SD90467 591	1.50	دائن 458,739.13	MER_421318070482_250401	FEE
02/08/2024	02/08/2024	SD90467 681	0.03	دائن 458,739.10	VAT_421320084362_250401	FEE
02/08/2024	02/08/2024	SD90467 781	0.20	دائن 458,738.90	MER_421320084362_250401	FEE
02/08/2024	02/08/2024	SD90467 801	0.30	دائن 458,738.60	VAT_421321077993_250401	FEE
02/08/2024	02/08/2024	SD90467 821	2.00	دائن 458,736.60	MER_421321077993_250401	FEE
02/08/2024	02/08/2024	SD90467 851	0.83	دائن 458,735.77	VAT_421321066584_250401	FEE

02/08/2024	02/08/2024	SD90467 891	5.50	دائن 458,730.27	MER_421321066584_250401	FEE
02/08/2024	02/08/2024	SD90467 931	0.02	دائن 458,730.25	VAT_421322081231_250401	FEE
02/08/2024	02/08/2024	SD90467 971	0.15	دائن 458,730.10	MER_421322081231_250401	FEE
02/08/2024	02/08/2024	SD90468 001	0.23	دائن 458,729.87	VAT_421323084478_250401	FEE
02/08/2024	02/08/2024	SD90472 031	1.50	دائن 458,728.37	MER_421323084478_250401	FEE
02/08/2024	02/08/2024	SD90472 081	0.23	دائن 458,728.14	VAT_421323065649_250401	FEE
02/08/2024	02/08/2024	SD90472 231	1.50	دائن 458,726.64	MER_421323065649_250401	FEE
02/08/2024	02/08/2024	SD90472 271	0.02	دائن 458,726.62	VAT_421400130524_250401	FEE
02/08/2024	02/08/2024	SD90472 301	0.15	دائن 458,726.47	MER_421400130524_250401	FEE
02/08/2024	02/08/2024	SD90472 341	0.02	دائن 458,726.45	VAT_421400130525_250401	FEE
02/08/2024	02/08/2024	SD91677 682	550.00	دائن 459,276.45	421301324908_WELFARE CHARITIES	
02/08/2024	02/08/2024	SD91677 642	15.00	دائن 459,291.45	421301324901_WELFARE CHARITIES	
02/08/2024	02/08/2024	SD91677 702	200.00	دائن 459,491.45	421301324912_WELFARE CHARITIES	
02/08/2024	02/08/2024	SD91677 742	15.00	دائن 459,506.45	421303323940_WELFARE CHARITIES	
02/08/2024	02/08/2024	SD91685 002	200.00	دائن 459,706.45	421304332072_WELFARE CHARITIES	
02/08/2024	02/08/2024	SD91685 022	15.00	دائن 459,721.45	421304332075_WELFARE CHARITIES	
02/08/2024	02/08/2024	SD91685 042	30.00	دائن 459,751.45	421304331088_WELFARE CHARITIES	
02/08/2024	02/08/2024	SD91685 072	30.00	دائن 459,781.45	421306328086_WELFARE CHARITIES	
02/08/2024	02/08/2024	SD91685 102	200.00	دائن 459,981.45	421306329082_WELFARE CHARITIES	
02/08/2024	02/08/2024	SD91685 132	15.00	دائن 459,996.45	421306000869_WELFARE CHARITIES	
02/08/2024	02/08/2024	SD91685 152	15.00	دائن 460,011.45	421306324003_WELFARE CHARITIES	
02/08/2024	02/08/2024	SD91685 202	550.00	دائن 460,561.45	421306330138_WELFARE CHARITIES	
02/08/2024	02/08/2024	SD91685 222	15.00	دائن 460,576.45	421307331163_WELFARE CHARITIES	
02/08/2024	02/08/2024	SD91685 262	15.00	دائن 460,591.45	421307327149_WELFARE CHARITIES	
02/08/2024	02/08/2024	SD91685 302	30.00	دائن 460,621.45	421309065706_WELFARE CHARITIES	
02/08/2024	02/08/2024	SD91685 342	100.00	دائن 460,721.45	421310074078_WELFARE CHARITIES	
02/08/2024	02/08/2024	SD91685 362	50.00	دائن 460,771.45	421311074143_WELFARE CHARITIES	
02/08/2024	02/08/2024	SD91685 392	50.00	دائن 460,821.45	421313064927_WELFARE CHARITIES	
02/08/2024	02/08/2024	SD91685 422	15.00	دائن 460,836.45	421313076278_WELFARE CHARITIES	
02/08/2024	02/08/2024	SD91685 452	15.00	دائن 460,851.45	421314080664_WELFARE CHARITIES	
02/08/2024	02/08/2024	SD91685 482	30.00	دائن 460,881.45	421314066056_WELFARE CHARITIES	
02/08/2024	02/08/2024	SD91685 512	30.00	دائن 460,911.45	421314080679_WELFARE CHARITIES	

02/08/2024	02/08/2024	SD91685 542		200.00	دائن 461,111.45	421315077499_WELFARE CHARITIES
02/08/2024	02/08/2024	SD91685 592		100.00	دائن 461,211.45	421315077514_WELFARE CHARITIES
02/08/2024	02/08/2024	SD91685 672		130.00	دائن 461,341.45	421315065087_WELFARE CHARITIES
02/08/2024	02/08/2024	SD91685 712		100.00	دائن 461,441.45	421317065296_WELFARE CHARITIES
02/08/2024	02/08/2024	SD91685 742		150.00	دائن 461,591.45	421318070482_WELFARE CHARITIES
02/08/2024	02/08/2024	SD91685 782		20.00	دائن 461,611.45	421320084362_WELFARE CHARITIES
02/08/2024	02/08/2024	SD91685 802		200.00	دائن 461,811.45	421321077993_WELFARE CHARITIES
02/08/2024	02/08/2024	SD91688 472		550.00	دائن 462,361.45	421321066584_WELFARE CHARITIES
02/08/2024	02/08/2024	SD91688 502		15.00	دائن 462,376.45	421322081231_WELFARE CHARITIES
02/08/2024	02/08/2024	SD91688 542		150.00	دائن 462,526.45	421323084478_WELFARE CHARITIES
02/08/2024	02/08/2024	SD91688 562		150.00	دائن 462,676.45	421323065649_WELFARE CHARITIES
02/08/2024	02/08/2024	SD91688 582		15.00	دائن 462,691.45	421400130524_WELFARE CHARITIES
02/08/2024	02/08/2024	SD91688 612		15.00	دائن 462,706.45	421400130525_WELFARE CHARITIES
02/08/2024	02/08/2024	SD96445 681	2.30		دائن 462,704.15	FEE MER_421408302577
02/08/2024	02/08/2024	SD96445 731	0.35		دائن 462,703.80	FEE VAT_421408302577
02/08/2024	02/08/2024	SD96445 561	1.90		دائن 462,701.90	FEE VAT_421408308022
02/08/2024	02/08/2024	SD96445 831	5.75		دائن 462,696.15	FEE MER_421408304083
02/08/2024	02/08/2024	SD96445 871	0.86		دائن 462,695.29	FEE VAT_421408304083
02/08/2024	02/08/2024	SD96445 602		100.00	دائن 462,795.29	421408302577
02/08/2024	02/08/2024	SD96445 792		250.00	دائن 463,045.29	421408304083
02/08/2024	02/08/2024	SD96446 631	12.65		دائن 463,032.64	FEE MER_421408305956
02/08/2024	02/08/2024	SD96446 711	1.90		دائن 463,030.74	FEE VAT_421408305956
02/08/2024	02/08/2024	SD96446 971	2.30		دائن 463,028.44	FEE MER_421408308063
02/08/2024	02/08/2024	SD96447 041	0.35		دائن 463,028.09	FEE VAT_421408308063
02/08/2024	02/08/2024	SD96446 001	11.50		دائن 463,016.59	FEE MER_421408304133
02/08/2024	02/08/2024	SD96446 061	1.73		دائن 463,014.86	FEE VAT_421408304133
02/08/2024	02/08/2024	SD96446 211	2.30		دائن 463,012.56	FEE MER_421408302567
02/08/2024	02/08/2024	SD96446 261	0.35		دائن 463,012.21	FEE VAT_421408302567
02/08/2024	02/08/2024	SD96446 401	12.65		دائن 462,999.56	FEE MER_421408304936
02/08/2024	02/08/2024	SD96446 481	1.90		دائن 462,997.66	FEE VAT_421408304936
02/08/2024	02/08/2024	SD96446 532		550.00	دائن 463,547.66	421408305956
02/08/2024	02/08/2024	SD96446 322		550.00	دائن 464,097.66	421408304936
02/08/2024	02/08/2024	SD96446 112		100.00	دائن 464,197.66	421408302567
02/08/2024	02/08/2024	SD96445 922		500.00	دائن 464,697.66	421408304133



02/08/2024	02/08/2024	SD96447 072		150.00	دائن 464,847.66	421408311273
02/08/2024	02/08/2024	SD96446 872		100.00	دائن 464,947.66	421408308063
02/08/2024	02/08/2024	SD96447 121	0.52		دائن 464,947.14	FEE VAT_421408311273
02/08/2024	02/08/2024	SD96457 181	12.65		دائن 464,934.49	FEE MER_421410314193
02/08/2024	02/08/2024	SD96457 261	1.90		دائن 464,932.59	FEE VAT_421410314193
02/08/2024	02/08/2024	SD96457 361	5.75		دائن 464,926.84	FEE MER_421410310723
02/08/2024	02/08/2024	SD96457 461	0.86		دائن 464,925.98	FEE VAT_421410310723
02/08/2024	02/08/2024	SD96457 591	9.20		دائن 464,916.78	FEE MER_421409304611
02/08/2024	02/08/2024	SD96457 651	1.38		دائن 464,915.40	FEE VAT_421409304611
02/08/2024	02/08/2024	SD96457 542		400.00	دائن 465,315.40	421409304611
02/08/2024	02/08/2024	SD96457 322		250.00	دائن 465,565.40	421410310723
02/08/2024	02/08/2024	SD96457 132		550.00	دائن 466,115.40	421410314193
02/08/2024	02/08/2024	SD96458 331	2.53		دائن 466,112.87	FEE MER_421415012638
02/08/2024	02/08/2024	SD96457 881	23.00		دائن 466,089.87	FEE MER_421412319129
02/08/2024	02/08/2024	SD96457 941	3.45		دائن 466,086.42	FEE VAT_421412319129
02/08/2024	02/08/2024	SD96458 101	0.69		دائن 466,085.73	FEE MER_421415015457
02/08/2024	02/08/2024	SD96458 151	0.10		دائن 466,085.63	FEE VAT_421415015457
02/08/2024	02/08/2024	SD96458 511	4.60		دائن 466,081.03	FEE MER_421400275303
02/08/2024	02/08/2024	SD96458 561	0.69		دائن 466,080.34	FEE VAT_421400275303
02/08/2024	02/08/2024	SD96458 651	2.88		دائن 466,077.46	FEE MER_421323275096
02/08/2024	02/08/2024	SD96458 391	0.38		دائن 466,077.08	FEE VAT_421415012638
02/08/2024	02/08/2024	SD96458 602		125.00	دائن 466,202.08	421323275096
02/08/2024	02/08/2024	SD96458 432		200.00	دائن 466,402.08	421400275303
02/08/2024	02/08/2024	SD96458 212		110.00	دائن 466,512.08	421415012638
02/08/2024	02/08/2024	SD96458 052		30.00	دائن 466,542.08	421415015457
02/08/2024	02/08/2024	SD96457 712		1,000.00	دائن 467,542.08	421412319129
02/08/2024	02/08/2024	SD96458 722		50.00	دائن 467,592.08	421418025404
02/08/2024	02/08/2024	SD96470 491	13.80		دائن 467,578.28	FEE MER_421418025416
02/08/2024	02/08/2024	SD96470 521	2.07		دائن 467,576.21	FEE VAT_421418025416
02/08/2024	02/08/2024	SD96470 011	1.15		دائن 467,575.06	FEE MER_421418025404
02/08/2024	02/08/2024	SD96470 051	0.17		دائن 467,574.89	FEE VAT_421418025404
02/08/2024	02/08/2024	SD96470 191	0.35		دائن 467,574.54	FEE MER_421419025449
02/08/2024	02/08/2024	SD96470 241	0.05		دائن 467,574.49	FEE VAT_421419025449
02/08/2024	02/08/2024	SD96470 621	1.15		دائن 467,573.34	FEE MER_421417022613



02/08/2024	02/08/2024	SD96470 661	0.17		دائن 467,573.17	FEE VAT_421417022613
02/08/2024	02/08/2024	SD96470 322		600.00	دائن 468,173.17	421418025416
02/08/2024	02/08/2024	SD96470 112		15.00	دائن 468,188.17	421419025449
02/08/2024	02/08/2024	SD96470 552		50.00	دائن 468,238.17	421417022613
02/08/2024	02/08/2024	SD96470 981	1.15		دائن 468,237.02	FEE MER_421418030480
02/08/2024	02/08/2024	SD96471 041	0.17		دائن 468,236.85	FEE VAT_421418030480
02/08/2024	02/08/2024	SD96470 702		50.00	دائن 468,286.85	421418030480
02/08/2024	02/08/2024	SD96471 891	0.69		دائن 468,286.16	FEE MER_421408308221
02/08/2024	02/08/2024	SD96476 011	0.10		دائن 468,286.06	FEE VAT_421408308221
02/08/2024	02/08/2024	SD96471 631	2.30		دائن 468,283.76	FEE MER_421408303127
02/08/2024	02/08/2024	SD96471 681	0.35		دائن 468,283.41	FEE VAT_421408303127
02/08/2024	02/08/2024	SD96476 431	2.30		دائن 468,281.11	FEE MER_421408302580
02/08/2024	02/08/2024	SD96476 491	0.35		دائن 468,280.76	FEE VAT_421408302580
02/08/2024	02/08/2024	SD96476 082		100.00	دائن 468,380.76	421408302580
02/08/2024	02/08/2024	SD96471 732		30.00	دائن 468,410.76	421408308221
02/08/2024	02/08/2024	SD96471 122		100.00	دائن 468,510.76	421408303127
02/08/2024	02/08/2024	SD96476 582		15.00	دائن 468,525.76	421408305980
02/08/2024	02/08/2024	SD96488 041	0.05		دائن 468,525.71	FEE VAT_421408305980
02/08/2024	02/08/2024	SD96488 161	2.30		دائن 468,523.41	FEE MER_421408309062
02/08/2024	02/08/2024	SD96488 221	0.35		دائن 468,523.06	FEE VAT_421408309062
02/08/2024	02/08/2024	SD96488 102		100.00	دائن 468,623.06	421408309062
02/08/2024	02/08/2024	SD96488 471	2.30		دائن 468,620.76	FEE MER_421408305981
02/08/2024	02/08/2024	SD96488 521	0.35		دائن 468,620.41	FEE VAT_421408305981
02/08/2024	02/08/2024	SD96488 641	0.69		دائن 468,619.72	FEE MER_421408311206
02/08/2024	02/08/2024	SD96488 701	0.10		دائن 468,619.62	FEE VAT_421408311206
02/08/2024	02/08/2024	SD96488 262		100.00	دائن 468,719.62	421408305981
02/08/2024	02/08/2024	SD96488 582		30.00	دائن 468,749.62	421408311206
02/08/2024	02/08/2024	SD96490 151	11.50		دائن 468,738.12	FEE MER_421408311131
02/08/2024	02/08/2024	SD96489 391	0.52		دائن 468,737.60	FEE VAT_421408309047
02/08/2024	02/08/2024	SD96489 521	2.30		دائن 468,735.30	FEE MER_421408305056
02/08/2024	02/08/2024	SD96489 341	3.45		دائن 468,731.85	FEE MER_421408309047
02/08/2024	02/08/2024	SD96489 671	1.04		دائن 468,730.81	FEE MER_421408311252
02/08/2024	02/08/2024	SD96489 731	0.16		دائن 468,730.65	FEE VAT_421408311252
02/08/2024	02/08/2024	SD96489 871	1.15		دائن 468,729.50	FEE MER_421408306001

02/08/2024	02/08/2024	SD96489 931	0.17		دائن 468,729.33	FEE VAT_421408306001
02/08/2024	02/08/2024	SD96489 591	0.35		دائن 468,728.98	FEE VAT_421408305056
02/08/2024	02/08/2024	SD96490 002		500.00	دائن 469,228.98	421408311131
02/08/2024	02/08/2024	SD96489 822		50.00	دائن 469,278.98	421408306001
02/08/2024	02/08/2024	SD96489 642		45.00	دائن 469,323.98	421408311252
02/08/2024	02/08/2024	SD96488 782		150.00	دائن 469,473.98	421408309047
02/08/2024	02/08/2024	SD96489 432		100.00	دائن 469,573.98	421408305056
02/08/2024	02/08/2024	SD96504 932		150.00	دائن 469,723.98	421408304058
02/08/2024	02/08/2024	SD96505 411	3.45		دائن 469,720.53	FEE MER_421408304058
02/08/2024	02/08/2024	SD96505 451	0.52		دائن 469,720.01	FEE VAT_421408304058
02/08/2024	02/08/2024	SD96505 971	0.05		دائن 469,719.96	FEE VAT_421408305957
02/08/2024	02/08/2024	SD96505 761	2.30		دائن 469,717.66	FEE MER_421409305236
02/08/2024	02/08/2024	SD96505 841	0.35		دائن 469,717.31	FEE VAT_421409305236
02/08/2024	02/08/2024	SD96505 951	0.35		دائن 469,716.96	FEE MER_421408305957
02/08/2024	02/08/2024	SD96505 551	8.05		دائن 469,708.91	FEE MER_421408310249
02/08/2024	02/08/2024	SD96505 601	1.21		دائن 469,707.70	FEE VAT_421408310249
02/08/2024	02/08/2024	SD96505 882		15.00	دائن 469,722.70	421408305957
02/08/2024	02/08/2024	SD96505 702		100.00	دائن 469,822.70	421409305236
02/08/2024	02/08/2024	SD96505 512		350.00	دائن 470,172.70	421408310249
02/08/2024	02/08/2024	SD96506 401	0.35		دائن 470,172.35	FEE MER_421408309037
02/08/2024	02/08/2024	SD96506 471	0.05		دائن 470,172.30	FEE VAT_421408309037
02/08/2024	02/08/2024	SD96506 042		15.00	دائن 470,187.30	421408309037
02/08/2024	02/08/2024	SD96507 621	11.50		دائن 470,175.80	FEE MER_421408308096
02/08/2024	02/08/2024	SD96507 281	2.30		دائن 470,173.50	FEE MER_421408309007
02/08/2024	02/08/2024	SD96507 311	0.35		دائن 470,173.15	FEE VAT_421408309007
02/08/2024	02/08/2024	SD96507 441	0.69		دائن 470,172.46	FEE MER_421408311088
02/08/2024	02/08/2024	SD96507 511	0.10		دائن 470,172.36	FEE VAT_421408311088
02/08/2024	02/08/2024	SD96507 582		500.00	دائن 470,672.36	421408308096
02/08/2024	02/08/2024	SD96507 382		30.00	دائن 470,702.36	421408311088
02/08/2024	02/08/2024	SD96507 682		100.00	دائن 470,802.36	421408304174
02/08/2024	02/08/2024	SD96506 622		100.00	دائن 470,902.36	421408309007
02/08/2024	02/08/2024	SD96518 651	2.30		دائن 470,900.06	FEE MER_421408304174
02/08/2024	02/08/2024	SD96518 721	0.35		دائن 470,899.71	FEE VAT_421408304174
02/08/2024	02/08/2024	SD96519 061	11.50		دائن 470,888.21	FEE MER_421408309210

02/08/2024	02/08/2024	SD96519 111	1.73		دائن 470,886.48	FEE VAT_421408309210
02/08/2024	02/08/2024	SD96519 162		100.00	دائن 470,986.48	421408309090
02/08/2024	02/08/2024	SD96518 792		500.00	دائن 471,486.48	421408309210
02/08/2024	02/08/2024	SD96520 201	0.10		دائن 471,486.38	FEE VAT_421411319621
02/08/2024	02/08/2024	SD96519 541	2.30		دائن 471,484.08	FEE MER_421408309090
02/08/2024	02/08/2024	SD96519 601	0.35		دائن 471,483.73	FEE VAT_421408309090
02/08/2024	02/08/2024	SD96519 971	2.30		دائن 471,481.43	FEE MER_421409308526
02/08/2024	02/08/2024	SD96520 001	0.35		دائن 471,481.08	FEE VAT_421409308526
02/08/2024	02/08/2024	SD96519 771	4.60		دائن 471,476.48	FEE MER_421411315611
02/08/2024	02/08/2024	SD96519 881	0.69		دائن 471,475.79	FEE VAT_421411315611
02/08/2024	02/08/2024	SD96520 171	0.69		دائن 471,475.10	FEE MER_421411319621
02/08/2024	02/08/2024	SD96519 932		100.00	دائن 471,575.10	421409308526
02/08/2024	02/08/2024	SD96519 642		200.00	دائن 471,775.10	421411315611
02/08/2024	02/08/2024	SD96520 042		30.00	دائن 471,805.10	421411319621
02/08/2024	02/08/2024	SD96520 242		15.00	دائن 471,820.10	421410314102
02/08/2024	02/08/2024	SD96520 381	0.35		دائن 471,819.75	FEE MER_421410314102
02/08/2024	02/08/2024	SD96520 461	0.05		دائن 471,819.70	FEE VAT_421410314102
02/08/2024	02/08/2024	SD96520 561	5.75		دائن 471,813.95	FEE MER_421409303639
02/08/2024	02/08/2024	SD96520 611	0.86		دائن 471,813.09	FEE VAT_421409303639
02/08/2024	02/08/2024	SD96520 652		50.00	دائن 471,863.09	421410307802
02/08/2024	02/08/2024	SD96520 532		250.00	دائن 472,113.09	421409303639
02/08/2024	02/08/2024	SD96536 431	0.17		دائن 472,112.92	FEE VAT_421410307802
02/08/2024	02/08/2024	SD96536 791	4.60		دائن 472,108.32	FEE MER_421409309589
02/08/2024	02/08/2024	SD96536 861	0.69		دائن 472,107.63	FEE VAT_421409309589
02/08/2024	02/08/2024	SD96536 512		200.00	دائن 472,307.63	421409309589
02/08/2024	02/08/2024	SD96673 721	16.10		دائن 472,291.53	FEE MER_421414003522
02/08/2024	02/08/2024	SD96673 771	2.42		دائن 472,289.11	FEE VAT_421414003522
02/08/2024	02/08/2024	SD96673 871	0.69		دائن 472,288.42	FEE MER_421418028398
02/08/2024	02/08/2024	SD96673 931	0.10		دائن 472,288.32	FEE VAT_421418028398
02/08/2024	02/08/2024	SD96673 981	12.65		دائن 472,275.67	FEE MER_421408308022
02/08/2024	02/08/2024	SD96673 822		30.00	دائن 472,305.67	421418028398
02/08/2024	02/08/2024	SD96673 702		700.00	دائن 473,005.67	421414003522
02/08/2024	02/08/2024	SD96818 281	3.45		دائن 473,002.22	FEE MER_421408311273
02/08/2024	02/08/2024	SD96818 611	0.43		دائن 473,001.79	FEE VAT_421323275096

02/08/2024	02/08/2024	SD96819 141	0.35		دائن 473,001.44	FEE MER_421408305980
02/08/2024	02/08/2024	SD96819 451	1.73		دائن 472,999.71	FEE VAT_421408311131
02/08/2024	02/08/2024	SD96824 091	1.15		دائن 472,998.56	FEE MER_421410307802
02/08/2024	02/08/2024	SD96819 741	1.73		دائن 472,996.83	FEE VAT_421408308096
02/08/2024	02/08/2024	SD96827 392		550.00	دائن 473,546.83	421408308022
02/08/2024	02/08/2024	SD97530 132		15.00	دائن 473,561.83	421303330063_WELFARE CHARITIES
03/08/2024	03/08/2024	SD22195 002		20.00	دائن 473,581.83	تحويل حسابات أخرى في العربي
03/08/2024	03/08/2024	SD28564 222		10.00	دائن 473,591.83	تحويل حسابات أخرى في العربي
03/08/2024	03/08/2024	SD28569 682		10.00	دائن 473,601.83	تحويل حسابات أخرى في العربي
03/08/2024	03/08/2024	SD31115 781	0.69		دائن 473,601.14	FEE MER_421505062709
03/08/2024	03/08/2024	SD31115 821	0.10		دائن 473,601.04	FEE VAT_421505062709
03/08/2024	03/08/2024	SD31115 651	1.15		دائن 473,599.89	FEE MER_421505057767
03/08/2024	03/08/2024	SD31115 701	0.17		دائن 473,599.72	FEE VAT_421505057767
03/08/2024	03/08/2024	SD31115 881	1.15		دائن 473,598.57	FEE MER_421506055853
03/08/2024	03/08/2024	SD31115 901	0.17		دائن 473,598.40	FEE VAT_421506055853
03/08/2024	03/08/2024	SD31115 961	13.80		دائن 473,584.60	FEE MER_421507054958
03/08/2024	03/08/2024	SD31115 942		600.00	دائن 474,184.60	421507054958
03/08/2024	03/08/2024	SD31115 742		30.00	دائن 474,214.60	421505062709
03/08/2024	03/08/2024	SD31115 852		50.00	دائن 474,264.60	421506055853
03/08/2024	03/08/2024	SD31115 612		50.00	دائن 474,314.60	421505057767
03/08/2024	03/08/2024	SD31115 981	2.07		دائن 474,312.53	FEE VAT_421507054958
03/08/2024	03/08/2024	SD31124 051	0.69		دائن 474,311.84	FEE MER_421512066296
03/08/2024	03/08/2024	SD31124 111	0.10		دائن 474,311.74	FEE VAT_421512066296
03/08/2024	03/08/2024	SD31124 271	0.69		دائن 474,311.05	FEE MER_421511064206
03/08/2024	03/08/2024	SD31124 361	2.30		دائن 474,308.75	FEE MER_421513082400
03/08/2024	03/08/2024	SD31124 401	0.35		دائن 474,308.40	FEE VAT_421513082400
03/08/2024	03/08/2024	SD31124 471	1.15		دائن 474,307.25	FEE MER_421422038007
03/08/2024	03/08/2024	SD31124 511	0.17		دائن 474,307.08	FEE VAT_421422038007
03/08/2024	03/08/2024	SD31124 432		50.00	دائن 474,357.08	421422038007
03/08/2024	03/08/2024	SD31124 322		100.00	دائن 474,457.08	421513082400
03/08/2024	03/08/2024	SD31124 202		30.00	دائن 474,487.08	421511064206
03/08/2024	03/08/2024	SD31124 022		30.00	دائن 474,517.08	421512066296
03/08/2024	03/08/2024	SD31124 931	6.90		دائن 474,510.18	FEE MER_421508063031
03/08/2024	03/08/2024	SD31124 971	1.04		دائن 474,509.14	FEE VAT_421508063031



03/08/2024	03/08/2024	SD31125 001	0.35		دائن 474,508.79	FEE MER_421503062530
03/08/2024	03/08/2024	SD31124 751	6.10		دائن 474,502.69	FEE MER_421514082648
03/08/2024	03/08/2024	SD31124 771	0.92		دائن 474,501.77	FEE VAT_421514082648
03/08/2024	03/08/2024	SD31124 851	1.04		دائن 474,500.73	FEE MER_421507060861
03/08/2024	03/08/2024	SD31124 881	0.16		دائن 474,500.57	FEE VAT_421507060861
03/08/2024	03/08/2024	SD31124 651	1.15		دائن 474,499.42	FEE MER_421515084840
03/08/2024	03/08/2024	SD31124 681	0.17		دائن 474,499.25	FEE VAT_421515084840
03/08/2024	03/08/2024	SD31124 702		265.00	دائن 474,764.25	421514082648
03/08/2024	03/08/2024	SD31124 562		50.00	دائن 474,814.25	421515084840
03/08/2024	03/08/2024	SD31124 802		45.00	دائن 474,859.25	421507060861
03/08/2024	03/08/2024	SD31124 982		15.00	دائن 474,874.25	421503062530
03/08/2024	03/08/2024	SD31124 912		300.00	دائن 475,174.25	421508063031
03/08/2024	03/08/2024	SD31125 291	0.35		دائن 475,173.90	FEE VAT_421506050717
03/08/2024	03/08/2024	SD31125 071	0.05		دائن 475,173.85	FEE VAT_421503062530
03/08/2024	03/08/2024	SD31125 221	0.69		دائن 475,173.16	FEE MER_421507064439
03/08/2024	03/08/2024	SD31125 231	0.10		دائن 475,173.06	FEE VAT_421507064439
03/08/2024	03/08/2024	SD31125 262		100.00	دائن 475,273.06	421506050717
03/08/2024	03/08/2024	SD31125 092		30.00	دائن 475,303.06	421507064439
03/08/2024	03/08/2024	SD31125 491	0.35		دائن 475,302.71	FEE MER_421506047678
03/08/2024	03/08/2024	SD31125 511	0.05		دائن 475,302.66	FEE VAT_421506047678
03/08/2024	03/08/2024	SD31125 711	0.35		دائن 475,302.31	FEE MER_421507062938
03/08/2024	03/08/2024	SD31125 741	0.05		دائن 475,302.26	FEE VAT_421507062938
03/08/2024	03/08/2024	SD31125 552		15.00	دائن 475,317.26	421507062938
03/08/2024	03/08/2024	SD31125 362		15.00	دائن 475,332.26	421506047678
03/08/2024	03/08/2024	SD31125 921	0.35		دائن 475,331.91	FEE MER_421507057948
03/08/2024	03/08/2024	SD31125 951	0.05		دائن 475,331.86	FEE VAT_421507057948
03/08/2024	03/08/2024	SD31125 991	1.15		دائن 475,330.71	FEE MER_421510071913
03/08/2024	03/08/2024	SD31126 011	0.17		دائن 475,330.54	FEE VAT_421510071913
03/08/2024	03/08/2024	SD31126 211	0.35		دائن 475,330.19	FEE MER_421507062952
03/08/2024	03/08/2024	SD31126 231	0.05		دائن 475,330.14	FEE VAT_421507062952
03/08/2024	03/08/2024	SD31126 062		15.00	دائن 475,345.14	421507062952
03/08/2024	03/08/2024	SD31125 762		15.00	دائن 475,360.14	421507057948
03/08/2024	03/08/2024	SD31125 972		50.00	دائن 475,410.14	421510071913
03/08/2024	03/08/2024	SD31126 331	4.94		دائن 475,405.20	FEE MER_421506054843



03/08/2024	03/08/2024	SD31126 381	0.74		دائن 475,404.46	FEE VAT_421506054843
03/08/2024	03/08/2024	SD31126 461	1.15		دائن 475,403.31	FEE MER_421517102478
03/08/2024	03/08/2024	SD31126 501	0.17		دائن 475,403.14	FEE VAT_421517102478
03/08/2024	03/08/2024	SD31126 541	0.69		دائن 475,402.45	FEE MER_421519106407
03/08/2024	03/08/2024	SD31126 532		30.00	دائن 475,432.45	421519106407
03/08/2024	03/08/2024	SD31126 412		50.00	دائن 475,482.45	421517102478
03/08/2024	03/08/2024	SD31126 282		215.00	دائن 475,697.45	421506054843
03/08/2024	03/08/2024	SD31156 251	2.30		دائن 475,695.15	FEE MER_421511070151
03/08/2024	03/08/2024	SD31156 091	2.30		دائن 475,692.85	FEE MER_421511067066
03/08/2024	03/08/2024	SD31156 151	0.35		دائن 475,692.50	FEE VAT_421511067066
03/08/2024	03/08/2024	SD31156 311	0.35		دائن 475,692.15	FEE VAT_421511070151
03/08/2024	03/08/2024	SD31156 391	0.69		دائن 475,691.46	FEE MER_421512072561
03/08/2024	03/08/2024	SD31156 431	0.10		دائن 475,691.36	FEE VAT_421512072561
03/08/2024	03/08/2024	SD31156 352		30.00	دائن 475,721.36	421512072561
03/08/2024	03/08/2024	SD31156 052		100.00	دائن 475,821.36	421511067066
03/08/2024	03/08/2024	SD31156 202		100.00	دائن 475,921.36	421511070151
03/08/2024	03/08/2024	SD31156 831	0.10		دائن 475,921.26	FEE VAT_421512077100
03/08/2024	03/08/2024	SD31156 881	0.69		دائن 475,920.57	FEE MER_421421041946
03/08/2024	03/08/2024	SD31156 911	0.10		دائن 475,920.47	FEE VAT_421421041946
03/08/2024	03/08/2024	SD31156 531	0.35		دائن 475,920.12	FEE MER_421512070399
03/08/2024	03/08/2024	SD31156 551	0.05		دائن 475,920.07	FEE VAT_421512070399
03/08/2024	03/08/2024	SD31156 691	0.35		دائن 475,919.72	FEE MER_421512068251
03/08/2024	03/08/2024	SD31156 711	0.05		دائن 475,919.67	FEE VAT_421512068251
03/08/2024	03/08/2024	SD31156 801	0.69		دائن 475,918.98	FEE MER_421512077100
03/08/2024	03/08/2024	SD31156 732		30.00	دائن 475,948.98	421512077100
03/08/2024	03/08/2024	SD31156 612		15.00	دائن 475,963.98	421512068251
03/08/2024	03/08/2024	SD31156 852		30.00	دائن 475,993.98	421421041946
03/08/2024	03/08/2024	SD31156 492		15.00	دائن 476,008.98	421512070399
03/08/2024	03/08/2024	SD31157 151	1.15		دائن 476,007.83	FEE MER_421502059469
03/08/2024	03/08/2024	SD31157 181	0.17		دائن 476,007.66	FEE VAT_421502059469
03/08/2024	03/08/2024	SD31157 231	2.30		دائن 476,005.36	FEE MER_421502062487
03/08/2024	03/08/2024	SD31157 281	0.35		دائن 476,005.01	FEE VAT_421502062487
03/08/2024	03/08/2024	SD31156 981	0.35		دائن 476,004.66	FEE MER_421421037867
03/08/2024	03/08/2024	SD31157 011	0.05		دائن 476,004.61	FEE VAT_421421037867

03/08/2024	03/08/2024	SD31157 051	12.65		دائن 475,991.96	FEE MER_421423039276
03/08/2024	03/08/2024	SD31157 091	1.90		دائن 475,990.06	FEE VAT_421423039276
03/08/2024	03/08/2024	SD31157 122		50.00	دائن 476,040.06	421502059469
03/08/2024	03/08/2024	SD31157 202		100.00	دائن 476,140.06	421502062487
03/08/2024	03/08/2024	SD31156 962		15.00	دائن 476,155.06	421421037867
03/08/2024	03/08/2024	SD31157 521	1.73		دائن 476,153.33	FEE MER_421514091931
03/08/2024	03/08/2024	SD31157 611	0.26		دائن 476,153.07	FEE VAT_421514091931
03/08/2024	03/08/2024	SD31157 721	4.60		دائن 476,148.47	FEE MER_421516095151
03/08/2024	03/08/2024	SD31157 771	0.69		دائن 476,147.78	FEE VAT_421516095151
03/08/2024	03/08/2024	SD31157 652		200.00	دائن 476,347.78	421516095151
03/08/2024	03/08/2024	SD31157 332		75.00	دائن 476,422.78	421514091931
03/08/2024	03/08/2024	SD31158 061	0.05		دائن 476,422.73	FEE VAT_421514089979
03/08/2024	03/08/2024	SD31158 161	0.35		دائن 476,422.38	FEE MER_421520105890
03/08/2024	03/08/2024	SD31158 041	0.35		دائن 476,422.03	FEE MER_421514089979
03/08/2024	03/08/2024	SD31158 221	0.05		دائن 476,421.98	FEE VAT_421520105890
03/08/2024	03/08/2024	SD31157 842		15.00	دائن 476,436.98	421514089979
03/08/2024	03/08/2024	SD31158 122		15.00	دائن 476,451.98	421520105890
03/08/2024	03/08/2024	SD31158 821	0.05		دائن 476,451.93	FEE VAT_421520108605
03/08/2024	03/08/2024	SD31158 741	0.35		دائن 476,451.58	FEE MER_421520108605
03/08/2024	03/08/2024	SD31158 242		15.00	دائن 476,466.58	421520108605
03/08/2024	03/08/2024	SD31413 831	2.30		دائن 476,464.28	FEE MER_421506050717
03/08/2024	03/08/2024	SD31413 861	0.10		دائن 476,464.18	FEE VAT_421519106407
03/08/2024	03/08/2024	SD31414 212		550.00	دائن 477,014.18	421423039276
03/08/2024	03/08/2024	SD31422 221	0.10		دائن 477,014.08	FEE VAT_421511064206
03/08/2024	03/08/2024	SD34084 971	0.23		دائن 477,013.85	FEE VAT_421422220466_250401
03/08/2024	03/08/2024	SD34085 181	1.50		دائن 477,012.35	FEE MER_421422220466_25040 1
03/08/2024	03/08/2024	SD34085 201	0.05		دائن 477,012.30	FEE VAT_421423156575_250401
03/08/2024	03/08/2024	SD34085 231	0.30		دائن 477,012.00	FEE MER_421423156575_25040 1
03/08/2024	03/08/2024	SD34085 271	0.15		دائن 477,011.85	FEE VAT_421423157621_250401
03/08/2024	03/08/2024	SD34085 311	1.00		دائن 477,010.85	FEE MER_421423157621_25040 1
03/08/2024	03/08/2024	SD34085 351	0.02		دائن 477,010.83	FEE VAT_421423209062_250401
03/08/2024	03/08/2024	SD34085 481	0.15		دائن 477,010.68	FEE MER_421423209062_25040 1

03/08/2024	03/08/2024	SD34085 511	0.15	دائن 477,010.53	VAT_421500209074_250401	FEE
03/08/2024	03/08/2024	SD34085 601	1.00	دائن 477,009.53	MER_421500209074_250401	FEE
03/08/2024	03/08/2024	SD34085 631	0.05	دائن 477,009.48	VAT_421500156615_250401	FEE
03/08/2024	03/08/2024	SD34085 741	0.30	دائن 477,009.18	MER_421500156615_250401	FEE
03/08/2024	03/08/2024	SD35237 481	0.02	دائن 477,009.16	VAT_421418157413_250401	FEE
03/08/2024	03/08/2024	SD35237 521	0.15	دائن 477,009.01	MER_421418157413_250401	FEE
03/08/2024	03/08/2024	SD35237 631	0.05	دائن 477,008.96	VAT_421418156375_250401	FEE
03/08/2024	03/08/2024	SD35237 741	0.30	دائن 477,008.66	MER_421418156375_250401	FEE
03/08/2024	03/08/2024	SD35237 821	0.05	دائن 477,008.61	VAT_421418140768_250401	FEE
03/08/2024	03/08/2024	SD35237 911	0.30	دائن 477,008.31	MER_421418140768_250401	FEE
03/08/2024	03/08/2024	SD35237 971	0.05	دائن 477,008.26	VAT_421418155360_250401	FEE
03/08/2024	03/08/2024	SD35238 141	0.05	دائن 477,008.21	VAT_421419131457_250401	FEE
03/08/2024	03/08/2024	SD35238 181	0.30	دائن 477,007.91	MER_421419131457_250401	FEE
03/08/2024	03/08/2024	SD35342 321	0.08	دائن 477,007.83	VAT_421419132534_250401	FEE
03/08/2024	03/08/2024	SD35342 751	0.50	دائن 477,007.33	MER_421419132534_250401	FEE
03/08/2024	03/08/2024	SD35342 811	0.03	دائن 477,007.30	VAT_421419132539_250401	FEE
03/08/2024	03/08/2024	SD35342 881	0.20	دائن 477,007.10	MER_421419132539_250401	FEE
03/08/2024	03/08/2024	SD35342 951	0.08	دائن 477,007.02	VAT_421419142783_250401	FEE
03/08/2024	03/08/2024	SD35343 001	0.50	دائن 477,006.52	MER_421419142783_250401	FEE
03/08/2024	03/08/2024	SD35343 041	0.15	دائن 477,006.37	VAT_421419156405_250401	FEE
03/08/2024	03/08/2024	SD35343 191	1.00	دائن 477,005.37	MER_421419156405_250401	FEE
03/08/2024	03/08/2024	SD35343 521	0.02	دائن 477,005.35	VAT_421419141795_250401	FEE
03/08/2024	03/08/2024	SD35343 611	0.15	دائن 477,005.20	MER_421419141795_250401	FEE
03/08/2024	03/08/2024	SD35343 691	0.15	دائن 477,005.05	VAT_421419153343_250401	FEE
03/08/2024	03/08/2024	SD35343 931	1.00	دائن 477,004.05	MER_421419153343_250401	FEE
03/08/2024	03/08/2024	SD35343 961	0.08	دائن 477,003.97	VAT_421419140811_250401	FEE
03/08/2024	03/08/2024	SD35348 161	0.50	دائن 477,003.47	MER_421419140811_250401	FEE
03/08/2024	03/08/2024	SD35348 341	0.15	دائن 477,003.32	VAT_421419142807_250401	FEE

03/08/2024	03/08/2024	SD35348 641	1.00	دائن 477,002.32	MER_421419142807_250401	FEE
03/08/2024	03/08/2024	SD35348 851	0.05	دائن 477,002.27	VAT_421419157472_250401	FEE
03/08/2024	03/08/2024	SD35349 221	0.30	دائن 477,001.97	MER_421419157472_250401	FEE
03/08/2024	03/08/2024	SD35349 301	0.08	دائن 477,001.89	VAT_421419153365_250401	FEE
03/08/2024	03/08/2024	SD35349 501	0.50	دائن 477,001.39	MER_421419153365_250401	FEE
03/08/2024	03/08/2024	SD35349 581	0.15	دائن 477,001.24	VAT_421419140826_250401	FEE
03/08/2024	03/08/2024	SD35349 851	1.00	دائن 477,000.24	MER_421419140826_250401	FEE
03/08/2024	03/08/2024	SD35349 981	0.30	دائن 476,999.94	MER_421420136710_250401	FEE
03/08/2024	03/08/2024	SD35350 021	0.02	دائن 476,999.92	VAT_421420131523_250401	FEE
03/08/2024	03/08/2024	SD35445 881	0.15	دائن 476,999.77	VAT_421420153401_250401	FEE
03/08/2024	03/08/2024	SD35445 761	0.15	دائن 476,999.62	MER_421420131523_250401	FEE
03/08/2024	03/08/2024	SD35445 811	0.30	دائن 476,999.32	VAT_421420157500_250401	FEE
03/08/2024	03/08/2024	SD35445 841	2.00	دائن 476,997.32	MER_421420157500_250401	FEE
03/08/2024	03/08/2024	SD35445 941	1.00	دائن 476,996.32	MER_421420153401_250401	FEE
03/08/2024	03/08/2024	SD35446 151	0.05	دائن 476,996.27	VAT_421420136743_250401	FEE
03/08/2024	03/08/2024	SD35446 211	0.30	دائن 476,995.97	MER_421420136743_250401	FEE
03/08/2024	03/08/2024	SD35446 241	0.05	دائن 476,995.92	VAT_421420153415_250401	FEE
03/08/2024	03/08/2024	SD35446 291	0.30	دائن 476,995.62	MER_421420153415_250401	FEE
03/08/2024	03/08/2024	SD35446 321	0.02	دائن 476,995.60	VAT_421420212105_250401	FEE
03/08/2024	03/08/2024	SD35446 421	0.15	دائن 476,995.45	MER_421420212105_250401	FEE
03/08/2024	03/08/2024	SD35446 511	0.02	دائن 476,995.43	VAT_421420142872_250401	FEE
03/08/2024	03/08/2024	SD35446 601	0.15	دائن 476,995.28	MER_421420142872_250401	FEE
03/08/2024	03/08/2024	SD35446 711	0.15	دائن 476,995.13	VAT_421421211071_250401	FEE
03/08/2024	03/08/2024	SD35446 931	1.00	دائن 476,994.13	MER_421421211071_250401	FEE
03/08/2024	03/08/2024	SD35446 971	0.30	دائن 476,993.83	VAT_421421157548_250401	FEE
03/08/2024	03/08/2024	SD35447 571	0.08	دائن 476,993.75	VAT_421421157565_250401	FEE
03/08/2024	03/08/2024	SD35447 621	0.08	دائن 476,993.67	VAT_421422211119_250401	FEE
03/08/2024	03/08/2024	SD35447 091	2.00	دائن 476,991.67	MER_421421157548_250401	FEE



03/08/2024	03/08/2024	SD35447 291	0.05		دائن 476,991.62	VAT_421421156518_250401	FEE
03/08/2024	03/08/2024	SD35447 321	0.30		دائن 476,991.32	MER_421421156518_250401	FEE
03/08/2024	03/08/2024	SD35447 361	0.05		دائن 476,991.27	VAT_421421215210_250401	FEE
03/08/2024	03/08/2024	SD35447 531	0.30		دائن 476,990.97	MER_421421215210_250401	FEE
03/08/2024	03/08/2024	SD35447 771	0.50		دائن 476,990.47	MER_421422211119_250401	FEE
03/08/2024	03/08/2024	SD35700 492		100.00	دائن 477,090.47	421411141320_WELFARE CHARITIES	
03/08/2024	03/08/2024	SD35700 522		100.00	دائن 477,190.47	421411131001_WELFARE CHARITIES	
03/08/2024	03/08/2024	SD35700 572		200.00	دائن 477,390.47	421411152867_WELFARE CHARITIES	
03/08/2024	03/08/2024	SD35700 612		35.00	دائن 477,425.47	421411140329_WELFARE CHARITIES	
03/08/2024	03/08/2024	SD35700 682		20.00	دائن 477,445.47	421412132090_WELFARE CHARITIES	
03/08/2024	03/08/2024	SD35700 732		30.00	دائن 477,475.47	421412157004_WELFARE CHARITIES	
03/08/2024	03/08/2024	SD35700 782		30.00	دائن 477,505.47	421412152897_WELFARE CHARITIES	
03/08/2024	03/08/2024	SD35700 842		100.00	دائن 477,605.47	421412136241_WELFARE CHARITIES	
03/08/2024	03/08/2024	SD35701 222		30.00	دائن 477,635.47	421413141441_WELFARE CHARITIES	
03/08/2024	03/08/2024	SD35701 272		100.00	دائن 477,735.47	421413157094_WELFARE CHARITIES	
03/08/2024	03/08/2024	SD35701 312		30.00	دائن 477,765.47	421414157112_WELFARE CHARITIES	
03/08/2024	03/08/2024	SD35701 352		15.00	دائن 477,780.47	421415141543_WELFARE CHARITIES	
03/08/2024	03/08/2024	SD35701 392		15.00	دائن 477,795.47	421415140546_WELFARE CHARITIES	
03/08/2024	03/08/2024	SD35701 432		50.00	دائن 477,845.47	421415156161_WELFARE CHARITIES	
03/08/2024	03/08/2024	SD35701 472		30.00	دائن 477,875.47	421415141553_WELFARE CHARITIES	
03/08/2024	03/08/2024	SD35701 502		15.00	دائن 477,890.47	421415140581_WELFARE CHARITIES	
03/08/2024	03/08/2024	SD35701 542		65.00	دائن 477,955.47	421416132343_WELFARE CHARITIES	
03/08/2024	03/08/2024	SD35700 922		550.00	دائن 478,505.47	421412140370_WELFARE CHARITIES	
03/08/2024	03/08/2024	SD35700 972		200.00	دائن 478,705.47	421412132120_WELFARE CHARITIES	
03/08/2024	03/08/2024	SD35701 032		100.00	دائن 478,805.47	421412152926_WELFARE CHARITIES	
03/08/2024	03/08/2024	SD35701 082		100.00	دائن 478,905.47	421412141398_WELFARE CHARITIES	
03/08/2024	03/08/2024	SD35701 122		100.00	دائن 479,005.47	421413140416_WELFARE CHARITIES	
03/08/2024	03/08/2024	SD35701 162		50.00	دائن 479,055.47	421413131121_WELFARE CHARITIES	
03/08/2024	03/08/2024	SD35701 592		500.00	دائن 479,555.47	421416156220_WELFARE CHARITIES	
03/08/2024	03/08/2024	SD35709 832		250.00	دائن 479,805.47	421416136492_WELFARE CHARITIES	
03/08/2024	03/08/2024	SD35709 872		30.00	دائن 479,835.47	421416136519_WELFARE CHARITIES	
03/08/2024	03/08/2024	SD35709 922		1,000.00	دائن 480,835.47	421417156276_WELFARE CHARITIES	



03/08/2024	03/08/2024	SD35709 972	15.00	دائن 480,850.47	421417153217_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35710 032	100.00	دائن 480,950.47	421417153253_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35710 082	30.00	دائن 480,980.47	421418131406_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35710 172	15.00	دائن 480,995.47	421418142738_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35710 232	15.00	دائن 481,010.47	421418140763_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35710 272	15.00	دائن 481,025.47	421418157413_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35710 362	30.00	دائن 481,055.47	421418156375_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35710 412	30.00	دائن 481,085.47	421418140768_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35710 462	30.00	دائن 481,115.47	421418155360_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35710 502	30.00	دائن 481,145.47	421419131457_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35710 572	50.00	دائن 481,195.47	421419132534_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35710 622	20.00	دائن 481,215.47	421419132539_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35710 652	50.00	دائن 481,265.47	421419142783_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35710 692	100.00	دائن 481,365.47	421419156405_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35710 772	15.00	دائن 481,380.47	421419141795_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35710 852	100.00	دائن 481,480.47	421419153343_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35710 902	50.00	دائن 481,530.47	421419140811_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35710 972	100.00	دائن 481,630.47	421419142807_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35711 022	30.00	دائن 481,660.47	421419157472_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35711 102	50.00	دائن 481,710.47	421419153365_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35711 152	100.00	دائن 481,810.47	421419140826_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35719 612	30.00	دائن 481,840.47	421420136710_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35719 652	15.00	دائن 481,855.47	421420131523_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35724 272	50.00	دائن 481,905.47	421421157565_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35724 342	50.00	دائن 481,955.47	421422211119_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35724 382	150.00	دائن 482,105.47	421422220466_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35724 462	30.00	دائن 482,135.47	421423156575_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35719 742	200.00	دائن 482,335.47	421420157500_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35719 782	100.00	دائن 482,435.47	421420153401_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35719 822	30.00	دائن 482,465.47	421420136743_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35719 852	30.00	دائن 482,495.47	421420153415_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35719 922	15.00	دائن 482,510.47	421420212105_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35719 962	15.00	دائن 482,525.47	421420142872_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35720 002	100.00	دائن 482,625.47	421421211071_WELFARE CHARITIES

03/08/2024	03/08/2024	SD35724 052	200.00	دائن 482,825.47	421421157548_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35724 152	30.00	دائن 482,855.47	421421156518_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35724 212	30.00	دائن 482,885.47	421421215210_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35724 512	100.00	دائن 482,985.47	421423157621_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35724 592	15.00	دائن 483,000.47	421423209062_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35724 652	100.00	دائن 483,100.47	421500209074_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35724 692	30.00	دائن 483,130.47	421500156615_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35784 812	180.00	دائن 483,310.47	421402130551_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35784 862	100.00	دائن 483,410.47	421403084588_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35784 902	15.00	دائن 483,425.47	421403139900_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35784 962	50.00	دائن 483,475.47	421403131651_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35785 012	15.00	دائن 483,490.47	421403084593_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35785 072	30.00	دائن 483,520.47	421403140912_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35793 512	200.00	دائن 483,720.47	421404139915_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35793 572	50.00	دائن 483,770.47	421404130615_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35793 622	30.00	دائن 483,800.47	421405155551_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35793 682	15.00	دائن 483,815.47	421405139946_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35793 722	30.00	دائن 483,845.47	421406130665_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35793 782	25.00	دائن 483,870.47	421406154591_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35793 832	15.00	دائن 483,885.47	421407131763_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35793 892	30.00	دائن 483,915.47	421407135897_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35793 912	15.00	دائن 483,930.47	421407152557_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35793 952	20.00	دائن 483,950.47	421407154615_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35794 002	30.00	دائن 483,980.47	421407152571_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35794 522	30.00	دائن 484,010.47	421408155698_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35794 572	100.00	دائن 484,110.47	421408156738_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35794 602	100.00	دائن 484,210.47	421408154679_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35794 042	15.00	دائن 484,225.47	421407140040_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35794 072	40.00	دائن 484,265.47	421407156707_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35794 132	30.00	دائن 484,295.47	421408155696_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35794 202	100.00	دائن 484,395.47	421408131836_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35794 252	200.00	دائن 484,595.47	421408135967_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35794 282	100.00	دائن 484,695.47	421408154677_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35794 332	50.00	دائن 484,745.47	421408130767_WELFARE CHARITIES

03/08/2024	03/08/2024	SD35794 362	50.00	دائن 484,795.47	421408156737_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35794 392	50.00	دائن 484,845.47	421408135968_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35794 472	100.00	دائن 484,945.47	421408142078_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35802 102	100.00	دائن 485,045.47	421408152629_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35802 212	100.00	دائن 485,145.47	421408135970_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35802 632	50.00	دائن 485,195.47	421408154682_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35802 682	550.00	دائن 485,745.47	421408142082_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35802 132	100.00	دائن 485,845.47	421408130769_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35802 162	100.00	دائن 485,945.47	421408141089_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35802 252	100.00	دائن 486,045.47	421408140090_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35802 282	100.00	دائن 486,145.47	421408152630_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35802 362	15.00	دائن 486,160.47	421408130770_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35802 412	50.00	دائن 486,210.47	421408141090_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35802 442	1,000.00	دائن 487,210.47	421408131840_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35802 502	100.00	دائن 487,310.47	421408135971_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35802 532	200.00	دائن 487,510.47	421408154681_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35802 562	200.00	دائن 487,710.47	421408130771_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35802 592	200.00	دائن 487,910.47	421408156741_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35802 732	100.00	دائن 488,010.47	421408152632_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35802 772	50.00	دائن 488,060.47	421408156742_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35802 822	15.00	دائن 488,075.47	421408141092_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35802 882	500.00	دائن 488,575.47	421408131842_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35802 932	30.00	دائن 488,605.47	421408140093_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35802 962	500.00	دائن 489,105.47	421408152633_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35803 002	15.00	دائن 489,120.47	421408155703_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35803 052	50.00	دائن 489,170.47	421408130773_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35803 082	100.00	دائن 489,270.47	421408154684_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35811 252	30.00	دائن 489,300.47	421408140094_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35811 282	100.00	دائن 489,400.47	421408142084_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35811 332	300.00	دائن 489,700.47	421408152634_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35811 392	150.00	دائن 489,850.47	421408130774_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35811 442	550.00	دائن 490,400.47	421408156744_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35811 482	100.00	دائن 490,500.47	421408141094_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35811 502	50.00	دائن 490,550.47	421408131844_WELFARE CHARITIES



03/08/2024	03/08/2024	SD35811 552	550.00	دائن 491,100.47	421408130775_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35811 612	15.00	دائن 491,115.47	421408156745_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35811 662	30.00	دائن 491,145.47	421408141095_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35811 682	300.00	دائن 491,445.47	421408135976_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35811 742	100.00	دائن 491,545.47	421408154686_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35811 782	30.00	دائن 491,575.47	421408140096_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35811 822	200.00	دائن 491,775.47	421408142086_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35811 882	30.00	دائن 491,805.47	421408152636_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35811 952	100.00	دائن 491,905.47	421408155706_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35816 022	100.00	دائن 492,005.47	421408156746_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35816 092	100.00	دائن 492,105.47	421408141096_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35816 132	100.00	دائن 492,205.47	421408135977_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35816 172	100.00	دائن 492,305.47	421408155707_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35816 232	150.00	دائن 492,455.47	421408154688_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35816 282	550.00	دائن 493,005.47	421408130778_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35816 332	100.00	دائن 493,105.47	421408131848_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35816 402	50.00	دائن 493,155.47	421408154689_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35824 362	100.00	دائن 493,255.47	421408140099_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35824 382	100.00	دائن 493,355.47	421408131849_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35824 412	200.00	دائن 493,555.47	421408140100_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35824 472	100.00	دائن 493,655.47	421408152640_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35824 912	50.00	دائن 493,705.47	421408142093_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35824 952	200.00	دائن 493,905.47	421408141103_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35824 992	500.00	دائن 494,405.47	421408154694_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35825 042	100.00	دائن 494,505.47	421408131854_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35825 092	50.00	دائن 494,555.47	421408155715_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35824 532	15.00	دائن 494,570.47	421408141100_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35824 582	100.00	دائن 494,670.47	421408135981_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35824 642	100.00	دائن 494,770.47	421408154691_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35824 692	250.00	دائن 495,020.47	421408140101_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35824 722	100.00	دائن 495,120.47	421408155711_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35824 772	150.00	دائن 495,270.47	421408141101_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35824 842	30.00	دائن 495,300.47	421408131851_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35824 872	100.00	دائن 495,400.47	421408140102_WELFARE CHARITIES

03/08/2024	03/08/2024	SD35825 142	100.00	دائن 495,500.47	421408142097_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35825 182	100.00	دائن 495,600.47	421408155717_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35825 232	30.00	دائن 495,630.47	421408140108_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35825 272	30.00	دائن 495,660.47	421408142098_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35825 302	100.00	دائن 495,760.47	421408154701_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35825 362	100.00	دائن 495,860.47	421408140111_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35825 402	100.00	دائن 495,960.47	421408142101_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35833 752	100.00	دائن 496,060.47	421408155721_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35833 822	100.00	دائن 496,160.47	421408156761_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35833 882	30.00	دائن 496,190.47	421408141111_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35833 992	200.00	دائن 496,390.47	421408154702_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35834 072	500.00	دائن 496,890.47	421408131862_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35834 562	50.00	دائن 496,940.47	421408156775_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35834 622	100.00	دائن 497,040.47	421408141125_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35834 682	50.00	دائن 497,090.47	421408140126_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35834 722	1,000.00	دائن 498,090.47	421408141128_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35834 782	550.00	دائن 498,640.47	421408136011_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35834 842	100.00	دائن 498,740.47	421408142123_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35834 882	100.00	دائن 498,840.47	421408154725_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35834 952	100.00	دائن 498,940.47	421408154729_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35834 122	50.00	دائن 498,990.47	421408154704_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35834 192	100.00	دائن 499,090.47	421408142104_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35834 262	150.00	دائن 499,240.47	421408141114_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35834 302	15.00	دائن 499,255.47	421408130800_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35834 372	150.00	دائن 499,405.47	421408154713_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35834 452	30.00	دائن 499,435.47	421408156773_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35834 502	100.00	دائن 499,535.47	421408154715_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35835 002	250.00	دائن 499,785.47	421409142133_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35835 072	100.00	دائن 499,885.47	421409142135_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35835 122	100.00	دائن 499,985.47	421409131898_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35835 172	100.00	دائن 500,085.47	421409141149_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35843 382	100.00	دائن 500,185.47	421409152697_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35843 452	100.00	دائن 500,285.47	421409154748_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35843 482	1,000.00	دائن 501,285.47	421409154753_WELFARE CHARITIES



03/08/2024	03/08/2024	SD35843 542	15.00	دائن 501,300.47	421409142161_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35843 592	550.00	دائن 501,850.47	421409155783_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35843 632	100.00	دائن 501,950.47	421409155784_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35843 672	150.00	دائن 502,100.47	421409154765_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35843 722	100.00	دائن 502,200.47	421409131928_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35848 282	50.00	دائن 502,250.47	421409131940_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35848 352	15.00	دائن 502,265.47	421409152731_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35848 392	30.00	دائن 502,295.47	421409155802_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35848 442	100.00	دائن 502,395.47	421409140197_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35843 772	100.00	دائن 502,495.47	421409130859_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35843 812	100.00	دائن 502,595.47	421409136062_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35843 862	100.00	دائن 502,695.47	421409154772_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35843 892	550.00	دائن 503,245.47	421409155793_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35843 952	200.00	دائن 503,445.47	421409142174_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35844 002	150.00	دائن 503,595.47	421409152724_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35848 022	250.00	دائن 503,845.47	421409142175_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35848 082	200.00	دائن 504,045.47	421409152725_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35848 132	120.00	دائن 504,165.47	421409141187_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35848 172	100.00	دائن 504,265.47	421409140190_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35848 222	200.00	دائن 504,465.47	421409130870_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35848 482	209.00	دائن 504,674.47	421409140199_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35856 982	15.00	دائن 504,689.47	421409156850_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35857 022	300.00	دائن 504,989.47	421409154791_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35856 922	50.00	دائن 505,039.47	421409130879_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35856 952	200.00	دائن 505,239.47	421409156849_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35857 052	500.00	دائن 505,739.47	421409142195_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35857 112	100.00	دائن 505,839.47	421409156856_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35857 142	50.00	دائن 505,889.47	421409136088_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35857 312	500.00	دائن 506,389.47	421410155840_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35857 352	500.00	دائن 506,889.47	421410156888_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35857 422	100.00	دائن 506,989.47	421410142235_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35857 462	30.00	دائن 507,019.47	421410136126_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35857 512	30.00	دائن 507,049.47	421410130926_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35857 572	200.00	دائن 507,249.47	421410152787_WELFARE CHARITIES

03/08/2024	03/08/2024	SD35857 602		300.00	دائن 507,549.47	421410132009_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35857 652		100.00	دائن 507,649.47	421410141267_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35857 722		100.00	دائن 507,749.47	421410155878_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35857 772		30.00	دائن 507,779.47	421411156933_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35857 822		150.00	دائن 507,929.47	421411154880_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35857 172		150.00	دائن 508,079.47	421409130890_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35857 222		100.00	دائن 508,179.47	421410130894_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35857 262		100.00	دائن 508,279.47	421410136110_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35857 852		50.00	دائن 508,329.47	421411132047_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35857 882		100.00	دائن 508,429.47	421411136182_WELFARE CHARITIES
03/08/2024	03/08/2024	SD35857 952		100.00	دائن 508,529.47	421411141306_WELFARE CHARITIES
03/08/2024	03/08/2024	SD36998 251	0.05		دائن 508,529.42	FEE VAT_421413141441_250401
03/08/2024	03/08/2024	SD36998 311	0.30		دائن 508,529.12	FEE MER_421413141441_250401
03/08/2024	03/08/2024	SD36998 381	0.15		دائن 508,528.97	FEE VAT_421413157094_250401
03/08/2024	03/08/2024	SD36998 431	1.00		دائن 508,527.97	FEE MER_421413157094_250401
03/08/2024	03/08/2024	SD36998 481	0.05		دائن 508,527.92	FEE VAT_421414157112_250401
03/08/2024	03/08/2024	SD36998 531	0.30		دائن 508,527.62	FEE MER_421414157112_250401
03/08/2024	03/08/2024	SD36998 621	0.02		دائن 508,527.60	FEE VAT_421415141543_250401
03/08/2024	03/08/2024	SD36998 671	0.15		دائن 508,527.45	FEE MER_421415141543_250401
03/08/2024	03/08/2024	SD36999 121	0.50		دائن 508,526.95	FEE MER_421415156161_250401
03/08/2024	03/08/2024	SD36999 311	0.05		دائن 508,526.90	FEE VAT_421415141553_250401
03/08/2024	03/08/2024	SD36999 341	0.30		دائن 508,526.60	FEE MER_421415141553_250401
03/08/2024	03/08/2024	SD36999 361	0.02		دائن 508,526.58	FEE VAT_421415140581_250401
03/08/2024	03/08/2024	SD36998 951	0.15		دائن 508,526.43	FEE MER_421415140546_250401
03/08/2024	03/08/2024	SD36998 981	0.08		دائن 508,526.35	FEE VAT_421415156161_250401
03/08/2024	03/08/2024	SD36998 771	0.02		دائن 508,526.33	FEE VAT_421415140546_250401
03/08/2024	03/08/2024	SD36999 471	0.65		دائن 508,525.68	FEE MER_421416132343_250401
03/08/2024	03/08/2024	SD36999 531	0.75		دائن 508,524.93	FEE VAT_421416156220_250401
03/08/2024	03/08/2024	SD36999 611	5.00		دائن 508,519.93	FEE MER_421416156220_250401
03/08/2024	03/08/2024	SD36999 661	0.38		دائن 508,519.55	FEE VAT_421416136492_250401

03/08/2024	03/08/2024	SD36999 711	2.50	دائن 508,517.05	MER_421416136492_250401	FEE
03/08/2024	03/08/2024	SD36999 751	0.30	دائن 508,516.75	MER_421416136519_250401	FEE
03/08/2024	03/08/2024	SD36999 831	1.50	دائن 508,515.25	VAT_421417156276_250401	FEE
03/08/2024	03/08/2024	SD36999 391	0.15	دائن 508,515.10	MER_421415140581_250401	FEE
03/08/2024	03/08/2024	SD36999 451	0.10	دائن 508,515.00	VAT_421416132343_250401	FEE
03/08/2024	03/08/2024	SD37013 281	0.27	دائن 508,514.73	VAT_421402130551_250401	FEE
03/08/2024	03/08/2024	SD37013 351	10.00	دائن 508,504.73	MER_421417156276_250401	FEE
03/08/2024	03/08/2024	SD37013 401	0.02	دائن 508,504.71	VAT_421417153217_250401	FEE
03/08/2024	03/08/2024	SD37013 481	0.15	دائن 508,504.56	MER_421417153217_250401	FEE
03/08/2024	03/08/2024	SD37013 511	0.15	دائن 508,504.41	VAT_421417153253_250401	FEE
03/08/2024	03/08/2024	SD37013 611	1.00	دائن 508,503.41	MER_421417153253_250401	FEE
03/08/2024	03/08/2024	SD37013 681	0.05	دائن 508,503.36	VAT_421418131406_250401	FEE
03/08/2024	03/08/2024	SD37013 721	0.30	دائن 508,503.06	MER_421418131406_250401	FEE
03/08/2024	03/08/2024	SD37013 831	0.02	دائن 508,503.04	VAT_421418142738_250401	FEE
03/08/2024	03/08/2024	SD37013 881	0.15	دائن 508,502.89	MER_421418142738_250401	FEE
03/08/2024	03/08/2024	SD37014 061	0.02	دائن 508,502.87	VAT_421418140763_250401	FEE
03/08/2024	03/08/2024	SD37014 111	0.15	دائن 508,502.72	MER_421418140763_250401	FEE
03/08/2024	03/08/2024	SD37023 471	0.15	دائن 508,502.57	VAT_421403084588_250401	FEE
03/08/2024	03/08/2024	SD37023 591	1.00	دائن 508,501.57	MER_421403084588_250401	FEE
03/08/2024	03/08/2024	SD37023 421	1.80	دائن 508,499.77	MER_421402130551_250401	FEE
03/08/2024	03/08/2024	SD37023 661	0.02	دائن 508,499.75	VAT_421403139900_250401	FEE
03/08/2024	03/08/2024	SD37023 801	0.15	دائن 508,499.60	MER_421403139900_250401	FEE
03/08/2024	03/08/2024	SD37023 861	0.08	دائن 508,499.52	VAT_421403131651_250401	FEE
03/08/2024	03/08/2024	SD37023 941	0.50	دائن 508,499.02	MER_421403131651_250401	FEE
03/08/2024	03/08/2024	SD37024 001	0.02	دائن 508,499.00	VAT_421403084593_250401	FEE
03/08/2024	03/08/2024	SD37028 031	0.15	دائن 508,498.85	MER_421403084593_250401	FEE
03/08/2024	03/08/2024	SD37028 091	0.05	دائن 508,498.80	VAT_421403140912_250401	FEE

03/08/2024	03/08/2024	SD37028 171	0.30	دائن 508,498.50	MER_421403140912_250401	FEE 1
03/08/2024	03/08/2024	SD37028 221	0.30	دائن 508,498.20	VAT_421404139915_250401	FEE 1
03/08/2024	03/08/2024	SD37028 441	0.50	دائن 508,497.70	MER_421404130615_250401	FEE 1
03/08/2024	03/08/2024	SD37028 491	0.05	دائن 508,497.65	VAT_421405155551_250401	FEE 1
03/08/2024	03/08/2024	SD37028 611	0.30	دائن 508,497.35	MER_421405155551_250401	FEE 1
03/08/2024	03/08/2024	SD37028 311	2.00	دائن 508,495.35	MER_421404139915_250401	FEE 1
03/08/2024	03/08/2024	SD37028 361	0.08	دائن 508,495.27	VAT_421404130615_250401	FEE 1
03/08/2024	03/08/2024	SD37028 721	0.02	دائن 508,495.25	VAT_421405139946_250401	FEE 1
03/08/2024	03/08/2024	SD37028 791	0.15	دائن 508,495.10	MER_421405139946_250401	FEE 1
03/08/2024	03/08/2024	SD37028 891	0.05	دائن 508,495.05	VAT_421406130665_250401	FEE 1
03/08/2024	03/08/2024	SD37028 991	0.30	دائن 508,494.75	MER_421406130665_250401	FEE 1
03/08/2024	03/08/2024	SD37029 051	0.04	دائن 508,494.71	VAT_421406154591_250401	FEE 1
03/08/2024	03/08/2024	SD37029 181	0.02	دائن 508,494.69	VAT_421407131763_250401	FEE 1
03/08/2024	03/08/2024	SD37029 261	0.15	دائن 508,494.54	MER_421407131763_250401	FEE 1
03/08/2024	03/08/2024	SD37042 831	0.05	دائن 508,494.49	VAT_421407135897_250401	FEE 1
03/08/2024	03/08/2024	SD37042 921	0.30	دائن 508,494.19	MER_421407135897_250401	FEE 1
03/08/2024	03/08/2024	SD37043 001	0.02	دائن 508,494.17	VAT_421407152557_250401	FEE 1
03/08/2024	03/08/2024	SD37043 051	0.15	دائن 508,494.02	MER_421407152557_250401	FEE 1
03/08/2024	03/08/2024	SD37043 101	0.03	دائن 508,493.99	VAT_421407154615_250401	FEE 1
03/08/2024	03/08/2024	SD37043 151	0.20	دائن 508,493.79	MER_421407154615_250401	FEE 1
03/08/2024	03/08/2024	SD37043 671	0.40	دائن 508,493.39	MER_421407156707_250401	FEE 1
03/08/2024	03/08/2024	SD37043 301	0.05	دائن 508,493.34	VAT_421407152571_250401	FEE 1
03/08/2024	03/08/2024	SD37043 361	0.30	دائن 508,493.04	MER_421407152571_250401	FEE 1
03/08/2024	03/08/2024	SD37043 451	0.02	دائن 508,493.02	VAT_421407140040_250401	FEE 1
03/08/2024	03/08/2024	SD37043 551	0.15	دائن 508,492.87	MER_421407140040_250401	FEE 1
03/08/2024	03/08/2024	SD37043 591	0.06	دائن 508,492.81	VAT_421407156707_250401	FEE 1
03/08/2024	03/08/2024	SD37043 751	0.05	دائن 508,492.76	VAT_421408155696_250401	FEE 1
03/08/2024	03/08/2024	SD37043 831	0.30	دائن 508,492.46	MER_421408155696_250401	FEE 1



03/08/2024	03/08/2024	SD37043 861	0.15	دائن 508,492.31	VAT_421408131836_250401	FEE
03/08/2024	03/08/2024	SD37048 081	2.00	دائن 508,490.31	MER_421408135967_250401	FEE
03/08/2024	03/08/2024	SD37048 141	0.15	دائن 508,490.16	VAT_421408154677_250401	FEE
03/08/2024	03/08/2024	SD37043 911	1.00	دائن 508,489.16	MER_421408131836_250401	FEE
03/08/2024	03/08/2024	SD37048 021	0.30	دائن 508,488.86	VAT_421408135967_250401	FEE
03/08/2024	03/08/2024	SD37048 341	1.00	دائن 508,487.86	MER_421408154677_250401	FEE
03/08/2024	03/08/2024	SD37048 521	0.08	دائن 508,487.78	VAT_421408130767_250401	FEE
03/08/2024	03/08/2024	SD37048 601	0.50	دائن 508,487.28	MER_421408130767_250401	FEE
03/08/2024	03/08/2024	SD37048 661	0.50	دائن 508,486.78	MER_421408156737_250401	FEE
03/08/2024	03/08/2024	SD37048 711	0.08	دائن 508,486.70	VAT_421408135968_250401	FEE
03/08/2024	03/08/2024	SD37058 771	0.50	دائن 508,486.20	MER_421408135968_250401	FEE
03/08/2024	03/08/2024	SD37058 871	0.15	دائن 508,486.05	VAT_421408142078_250401	FEE
03/08/2024	03/08/2024	SD37058 941	1.00	دائن 508,485.05	MER_421408142078_250401	FEE
03/08/2024	03/08/2024	SD37059 001	0.05	دائن 508,485.00	VAT_421408155698_250401	FEE
03/08/2024	03/08/2024	SD37059 111	0.30	دائن 508,484.70	MER_421408155698_250401	FEE
03/08/2024	03/08/2024	SD37059 201	0.15	دائن 508,484.55	VAT_421408156738_250401	FEE
03/08/2024	03/08/2024	SD37059 241	1.00	دائن 508,483.55	MER_421408156738_250401	FEE
03/08/2024	03/08/2024	SD37059 311	0.15	دائن 508,483.40	VAT_421408154679_250401	FEE
03/08/2024	03/08/2024	SD37059 381	1.00	دائن 508,482.40	MER_421408154679_250401	FEE
03/08/2024	03/08/2024	SD37059 441	0.15	دائن 508,482.25	VAT_421408152629_250401	FEE
03/08/2024	03/08/2024	SD37059 591	1.00	دائن 508,481.25	MER_421408152629_250401	FEE
03/08/2024	03/08/2024	SD37059 661	0.15	دائن 508,481.10	VAT_421408130769_250401	FEE
03/08/2024	03/08/2024	SD37059 751	1.00	دائن 508,480.10	MER_421408130769_250401	FEE
03/08/2024	03/08/2024	SD37059 851	0.15	دائن 508,479.95	VAT_421408141089_250401	FEE
03/08/2024	03/08/2024	SD37059 881	1.00	دائن 508,478.95	MER_421408141089_250401	FEE
03/08/2024	03/08/2024	SD37064 031	0.15	دائن 508,478.80	VAT_421408135970_250401	FEE
03/08/2024	03/08/2024	SD37064 081	1.00	دائن 508,477.80	MER_421408135970_250401	FEE
03/08/2024	03/08/2024	SD37064 221	0.15	دائن 508,477.65	VAT_421408140090_250401	FEE



03/08/2024	03/08/2024	SD37064 291	1.00	دائن 508,476.65	MER_421408140090_250401	FEE
03/08/2024	03/08/2024	SD37064 371	0.15	دائن 508,476.50	VAT_421408152630_250401	FEE
03/08/2024	03/08/2024	SD37064 421	1.00	دائن 508,475.50	MER_421408152630_250401	FEE
03/08/2024	03/08/2024	SD37064 491	0.02	دائن 508,475.48	VAT_421408130770_250401	FEE
03/08/2024	03/08/2024	SD37064 541	0.08	دائن 508,475.40	VAT_421408141090_250401	FEE
03/08/2024	03/08/2024	SD37064 601	0.50	دائن 508,474.90	MER_421408141090_250401	FEE
03/08/2024	03/08/2024	SD37074 931	10.00	دائن 508,464.90	MER_421408131840_250401	FEE
03/08/2024	03/08/2024	SD37075 041	0.15	دائن 508,464.75	VAT_421408135971_250401	FEE
03/08/2024	03/08/2024	SD37075 101	1.00	دائن 508,463.75	MER_421408135971_250401	FEE
03/08/2024	03/08/2024	SD37075 171	0.30	دائن 508,463.45	VAT_421408154681_250401	FEE
03/08/2024	03/08/2024	SD37074 781	1.50	دائن 508,461.95	VAT_421408131840_250401	FEE
03/08/2024	03/08/2024	SD37075 271	2.00	دائن 508,459.95	MER_421408154681_250401	FEE
03/08/2024	03/08/2024	SD37075 341	0.30	دائن 508,459.65	VAT_421408130771_250401	FEE
03/08/2024	03/08/2024	SD37075 411	2.00	دائن 508,457.65	MER_421408130771_250401	FEE
03/08/2024	03/08/2024	SD37075 461	0.30	دائن 508,457.35	VAT_421408156741_250401	FEE
03/08/2024	03/08/2024	SD37075 591	2.00	دائن 508,455.35	MER_421408156741_250401	FEE
03/08/2024	03/08/2024	SD37075 631	0.08	دائن 508,455.27	VAT_421408154682_250401	FEE
03/08/2024	03/08/2024	SD37075 751	0.50	دائن 508,454.77	MER_421408154682_250401	FEE
03/08/2024	03/08/2024	SD37075 821	0.83	دائن 508,453.94	VAT_421408142082_250401	FEE
03/08/2024	03/08/2024	SD37084 271	0.15	دائن 508,453.79	MER_421408141092_250401	FEE
03/08/2024	03/08/2024	SD37084 301	0.75	دائن 508,453.04	VAT_421408131842_250401	FEE
03/08/2024	03/08/2024	SD37084 351	5.00	دائن 508,448.04	MER_421408131842_250401	FEE
03/08/2024	03/08/2024	SD37075 871	5.50	دائن 508,442.54	MER_421408142082_250401	FEE
03/08/2024	03/08/2024	SD37075 911	0.15	دائن 508,442.39	VAT_421408152632_250401	FEE
03/08/2024	03/08/2024	SD37075 961	1.00	دائن 508,441.39	MER_421408152632_250401	FEE
03/08/2024	03/08/2024	SD37084 071	0.08	دائن 508,441.31	VAT_421408156742_250401	FEE
03/08/2024	03/08/2024	SD37084 131	0.50	دائن 508,440.81	MER_421408156742_250401	FEE
03/08/2024	03/08/2024	SD37084 231	0.02	دائن 508,440.79	VAT_421408141092_250401	FEE

03/08/2024	03/08/2024	SD37084 451	0.30	دائن 508,440.49	MER_421408140093_250401	FEE
03/08/2024	03/08/2024	SD37084 501	0.75	دائن 508,439.74	VAT_421408152633_250401	FEE
03/08/2024	03/08/2024	SD37094 581	5.00	دائن 508,434.74	MER_421408152633_250401	FEE
03/08/2024	03/08/2024	SD37094 631	0.02	دائن 508,434.72	VAT_421408155703_250401	FEE
03/08/2024	03/08/2024	SD37094 681	0.15	دائن 508,434.57	MER_421408155703_250401	FEE
03/08/2024	03/08/2024	SD37094 761	0.08	دائن 508,434.49	VAT_421408130773_250401	FEE
03/08/2024	03/08/2024	SD37094 861	0.50	دائن 508,433.99	MER_421408130773_250401	FEE
03/08/2024	03/08/2024	SD37094 941	0.15	دائن 508,433.84	VAT_421408154684_250401	FEE
03/08/2024	03/08/2024	SD37095 031	1.00	دائن 508,432.84	MER_421408154684_250401	FEE
03/08/2024	03/08/2024	SD37095 451	0.45	دائن 508,432.39	VAT_421408152634_250401	FEE
03/08/2024	03/08/2024	SD37095 511	3.00	دائن 508,429.39	MER_421408152634_250401	FEE
03/08/2024	03/08/2024	SD37095 571	0.23	دائن 508,429.16	VAT_421408130774_250401	FEE
03/08/2024	03/08/2024	SD37095 181	0.05	دائن 508,429.11	VAT_421408140094_250401	FEE
03/08/2024	03/08/2024	SD37095 251	0.30	دائن 508,428.81	MER_421408140094_250401	FEE
03/08/2024	03/08/2024	SD37095 331	0.15	دائن 508,428.66	VAT_421408142084_250401	FEE
03/08/2024	03/08/2024	SD37095 381	1.00	دائن 508,427.66	MER_421408142084_250401	FEE
03/08/2024	03/08/2024	SD37095 671	1.50	دائن 508,426.16	MER_421408130774_250401	FEE
03/08/2024	03/08/2024	SD37095 761	0.83	دائن 508,425.33	VAT_421408156744_250401	FEE
03/08/2024	03/08/2024	SD37095 801	5.50	دائن 508,419.83	MER_421408156744_250401	FEE
03/08/2024	03/08/2024	SD37095 861	0.15	دائن 508,419.68	VAT_421408141094_250401	FEE
03/08/2024	03/08/2024	SD37095 921	1.00	دائن 508,418.68	MER_421408141094_250401	FEE
03/08/2024	03/08/2024	SD37095 961	0.08	دائن 508,418.60	VAT_421408131844_250401	FEE
03/08/2024	03/08/2024	SD37100 011	0.50	دائن 508,418.10	MER_421408131844_250401	FEE
03/08/2024	03/08/2024	SD37100 151	0.83	دائن 508,417.27	VAT_421408130775_250401	FEE
03/08/2024	03/08/2024	SD37100 391	0.15	دائن 508,417.12	MER_421408156745_250401	FEE
03/08/2024	03/08/2024	SD37100 231	0.02	دائن 508,417.10	VAT_421408156745_250401	FEE
03/08/2024	03/08/2024	SD37110 301	0.05	دائن 508,417.05	VAT_421408141095_250401	FEE
03/08/2024	03/08/2024	SD37110 321	0.30	دائن 508,416.75	MER_421408141095_250401	FEE

03/08/2024	03/08/2024	SD37110 391	0.45	دائن 508,416.30	VAT_421408135976_250401	FEE
03/08/2024	03/08/2024	SD37110 431	3.00	دائن 508,413.30	MER_421408135976_250401	FEE
03/08/2024	03/08/2024	SD37110 491	0.15	دائن 508,413.15	VAT_421408154686_250401	FEE
03/08/2024	03/08/2024	SD37110 561	1.00	دائن 508,412.15	MER_421408154686_250401	FEE
03/08/2024	03/08/2024	SD37110 621	0.05	دائن 508,412.10	VAT_421408140096_250401	FEE
03/08/2024	03/08/2024	SD37110 661	0.30	دائن 508,411.80	MER_421408140096_250401	FEE
03/08/2024	03/08/2024	SD37110 771	0.30	دائن 508,411.50	VAT_421408142086_250401	FEE
03/08/2024	03/08/2024	SD37110 861	2.00	دائن 508,409.50	MER_421408142086_250401	FEE
03/08/2024	03/08/2024	SD37111 521	0.15	دائن 508,409.35	VAT_421408141096_250401	FEE
03/08/2024	03/08/2024	SD37111 201	0.15	دائن 508,409.20	VAT_421408155706_250401	FEE
03/08/2024	03/08/2024	SD37111 291	1.00	دائن 508,408.20	MER_421408155706_250401	FEE
03/08/2024	03/08/2024	SD37111 391	0.15	دائن 508,408.05	VAT_421408156746_250401	FEE
03/08/2024	03/08/2024	SD37111 461	1.00	دائن 508,407.05	MER_421408156746_250401	FEE
03/08/2024	03/08/2024	SD37111 091	0.05	دائن 508,407.00	VAT_421408152636_250401	FEE
03/08/2024	03/08/2024	SD37111 131	0.30	دائن 508,406.70	MER_421408152636_250401	FEE
03/08/2024	03/08/2024	SD37111 801	0.15	دائن 508,406.55	VAT_421408155707_250401	FEE
03/08/2024	03/08/2024	SD37111 981	1.00	دائن 508,405.55	MER_421408155707_250401	FEE
03/08/2024	03/08/2024	SD37116 071	1.50	دائن 508,404.05	MER_421408154688_250401	FEE
03/08/2024	03/08/2024	SD37111 581	1.00	دائن 508,403.05	MER_421408141096_250401	FEE
03/08/2024	03/08/2024	SD37111 631	0.15	دائن 508,402.90	VAT_421408135977_250401	FEE
03/08/2024	03/08/2024	SD37111 691	1.00	دائن 508,401.90	MER_421408135977_250401	FEE
03/08/2024	03/08/2024	SD37116 131	0.83	دائن 508,401.07	VAT_421408130778_250401	FEE
03/08/2024	03/08/2024	SD37130 441	5.50	دائن 508,395.57	MER_421408130778_250401	FEE
03/08/2024	03/08/2024	SD37130 481	0.15	دائن 508,395.42	VAT_421408131848_250401	FEE
03/08/2024	03/08/2024	SD37130 531	1.00	دائن 508,394.42	MER_421408131848_250401	FEE
03/08/2024	03/08/2024	SD37130 571	0.08	دائن 508,394.34	VAT_421408154689_250401	FEE
03/08/2024	03/08/2024	SD37130 631	0.50	دائن 508,393.84	MER_421408154689_250401	FEE
03/08/2024	03/08/2024	SD37130 681	0.15	دائن 508,393.69	VAT_421408140099_250401	FEE

03/08/2024	03/08/2024	SD37130 721	1.00	دائن 508,392.69	MER_421408140099_250401	FEE 1
03/08/2024	03/08/2024	SD37130 801	0.15	دائن 508,392.54	VAT_421408131849_250401	FEE 1
03/08/2024	03/08/2024	SD37130 861	1.00	دائن 508,391.54	MER_421408131849_250401	FEE 1
03/08/2024	03/08/2024	SD37130 891	0.30	دائن 508,391.24	VAT_421408140100_250401	FEE 1
03/08/2024	03/08/2024	SD37130 921	2.00	دائن 508,389.24	MER_421408140100_250401	FEE 1
03/08/2024	03/08/2024	SD37131 451	1.00	دائن 508,388.24	MER_421408154691_250401	FEE 1
03/08/2024	03/08/2024	SD37131 001	0.15	دائن 508,388.09	VAT_421408152640_250401	FEE 1
03/08/2024	03/08/2024	SD37131 061	1.00	دائن 508,387.09	MER_421408152640_250401	FEE 1
03/08/2024	03/08/2024	SD37131 171	0.02	دائن 508,387.07	VAT_421408141100_250401	FEE 1
03/08/2024	03/08/2024	SD37131 221	0.15	دائن 508,386.92	MER_421408141100_250401	FEE 1
03/08/2024	03/08/2024	SD37131 301	0.15	دائن 508,386.77	VAT_421408135981_250401	FEE 1
03/08/2024	03/08/2024	SD37131 361	1.00	دائن 508,385.77	MER_421408135981_250401	FEE 1
03/08/2024	03/08/2024	SD37131 411	0.15	دائن 508,385.62	VAT_421408154691_250401	FEE 1
03/08/2024	03/08/2024	SD37131 521	0.38	دائن 508,385.24	VAT_421408140101_250401	FEE 1
03/08/2024	03/08/2024	SD37131 571	2.50	دائن 508,382.74	MER_421408140101_250401	FEE 1
03/08/2024	03/08/2024	SD37131 621	0.15	دائن 508,382.59	VAT_421408155711_250401	FEE 1
03/08/2024	03/08/2024	SD37131 681	0.23	دائن 508,382.36	VAT_421408141101_250401	FEE 1
03/08/2024	03/08/2024	SD37131 771	1.50	دائن 508,380.86	MER_421408141101_250401	FEE 1
03/08/2024	03/08/2024	SD37149 031	0.05	دائن 508,380.81	VAT_421408131851_250401	FEE 1
03/08/2024	03/08/2024	SD37149 071	0.30	دائن 508,380.51	MER_421408131851_250401	FEE 1
03/08/2024	03/08/2024	SD37149 111	0.15	دائن 508,380.36	VAT_421408140102_250401	FEE 1
03/08/2024	03/08/2024	SD37149 221	1.00	دائن 508,379.36	MER_421408140102_250401	FEE 1
03/08/2024	03/08/2024	SD37149 291	0.08	دائن 508,379.28	VAT_421408142093_250401	FEE 1
03/08/2024	03/08/2024	SD37149 431	0.50	دائن 508,378.78	MER_421408142093_250401	FEE 1
03/08/2024	03/08/2024	SD37149 501	0.30	دائن 508,378.48	VAT_421408141103_250401	FEE 1
03/08/2024	03/08/2024	SD37149 551	2.00	دائن 508,376.48	MER_421408141103_250401	FEE 1
03/08/2024	03/08/2024	SD37149 601	0.75	دائن 508,375.73	VAT_421408154694_250401	FEE 1
03/08/2024	03/08/2024	SD37149 631	5.00	دائن 508,370.73	MER_421408154694_250401	FEE 1

03/08/2024	03/08/2024	SD37149 671	0.15	دائن 508,370.58	VAT_421408131854_250401	FEE
03/08/2024	03/08/2024	SD37149 741	1.00	دائن 508,369.58	MER_421408131854_250401	FEE
03/08/2024	03/08/2024	SD37149 791	0.08	دائن 508,369.50	VAT_421408155715_250401	FEE
03/08/2024	03/08/2024	SD37149 941	0.50	دائن 508,369.00	MER_421408155715_250401	FEE
03/08/2024	03/08/2024	SD37150 081	0.15	دائن 508,368.85	VAT_421408142097_250401	FEE
03/08/2024	03/08/2024	SD37150 501	0.30	دائن 508,368.55	MER_421408140108_250401	FEE
03/08/2024	03/08/2024	SD37150 551	0.05	دائن 508,368.50	VAT_421408142098_250401	FEE
03/08/2024	03/08/2024	SD37150 141	1.00	دائن 508,367.50	MER_421408142097_250401	FEE
03/08/2024	03/08/2024	SD37150 301	0.15	دائن 508,367.35	VAT_421408155717_250401	FEE
03/08/2024	03/08/2024	SD37150 381	1.00	دائن 508,366.35	MER_421408155717_250401	FEE
03/08/2024	03/08/2024	SD37150 451	0.05	دائن 508,366.30	VAT_421408140108_250401	FEE
03/08/2024	03/08/2024	SD37150 571	0.30	دائن 508,366.00	MER_421408142098_250401	FEE
03/08/2024	03/08/2024	SD37150 601	1.00	دائن 508,365.00	MER_421408154701_250401	FEE
03/08/2024	03/08/2024	SD37150 641	0.15	دائن 508,364.85	VAT_421408140111_250401	FEE
03/08/2024	03/08/2024	SD37159 681	1.00	دائن 508,363.85	MER_421408140111_250401	FEE
03/08/2024	03/08/2024	SD37160 001	1.00	دائن 508,362.85	MER_421408155721_250401	FEE
03/08/2024	03/08/2024	SD37164 091	0.15	دائن 508,362.70	VAT_421408156761_250401	FEE
03/08/2024	03/08/2024	SD37159 771	0.15	دائن 508,362.55	VAT_421408142101_250401	FEE
03/08/2024	03/08/2024	SD37159 881	1.00	دائن 508,361.55	MER_421408142101_250401	FEE
03/08/2024	03/08/2024	SD37159 951	0.15	دائن 508,361.40	VAT_421408155721_250401	FEE
03/08/2024	03/08/2024	SD37164 351	0.30	دائن 508,361.10	VAT_421408154702_250401	FEE
03/08/2024	03/08/2024	SD37164 391	2.00	دائن 508,359.10	MER_421408154702_250401	FEE
03/08/2024	03/08/2024	SD37164 431	0.75	دائن 508,358.35	VAT_421408131862_250401	FEE
03/08/2024	03/08/2024	SD37164 571	5.00	دائن 508,353.35	MER_421408131862_250401	FEE
03/08/2024	03/08/2024	SD37164 301	0.30	دائن 508,353.05	MER_421408141111_250401	FEE
03/08/2024	03/08/2024	SD37164 191	1.00	دائن 508,352.05	MER_421408156761_250401	FEE
03/08/2024	03/08/2024	SD37164 231	0.05	دائن 508,352.00	VAT_421408141111_250401	FEE
03/08/2024	03/08/2024	SD37164 591	0.08	دائن 508,351.92	VAT_421408154704_250401	FEE



03/08/2024	03/08/2024	SD37165 001	1.50	دائن 508,350.42	MER_421408141114_250401	FEE 1
03/08/2024	03/08/2024	SD37165 031	0.02	دائن 508,350.40	VAT_421408130800_250401	FEE 1
03/08/2024	03/08/2024	SD37165 081	0.15	دائن 508,350.25	MER_421408130800_250401	FEE 1
03/08/2024	03/08/2024	SD37165 111	0.23	دائن 508,350.02	VAT_421408154713_250401	FEE 1
03/08/2024	03/08/2024	SD37164 911	0.23	دائن 508,349.79	VAT_421408141114_250401	FEE 1
03/08/2024	03/08/2024	SD37164 721	0.15	دائن 508,349.64	VAT_421408142104_250401	FEE 1
03/08/2024	03/08/2024	SD37164 811	1.00	دائن 508,348.64	MER_421408142104_250401	FEE 1
03/08/2024	03/08/2024	SD37164 681	0.50	دائن 508,348.14	MER_421408154704_250401	FEE 1
03/08/2024	03/08/2024	SD37165 151	0.05	دائن 508,348.09	VAT_421408156773_250401	FEE 1
03/08/2024	03/08/2024	SD37165 181	0.30	دائن 508,347.79	MER_421408156773_250401	FEE 1
03/08/2024	03/08/2024	SD37179 011	0.15	دائن 508,347.64	VAT_421408154715_250401	FEE 1
03/08/2024	03/08/2024	SD37179 071	1.00	دائن 508,346.64	MER_421408154715_250401	FEE 1
03/08/2024	03/08/2024	SD37179 131	0.08	دائن 508,346.56	VAT_421408156775_250401	FEE 1
03/08/2024	03/08/2024	SD37179 221	0.50	دائن 508,346.06	MER_421408156775_250401	FEE 1
03/08/2024	03/08/2024	SD37179 311	0.15	دائن 508,345.91	VAT_421408141125_250401	FEE 1
03/08/2024	03/08/2024	SD37179 481	1.00	دائن 508,344.91	MER_421408141125_250401	FEE 1
03/08/2024	03/08/2024	SD37179 521	0.08	دائن 508,344.83	VAT_421408140126_250401	FEE 1
03/08/2024	03/08/2024	SD37179 611	0.50	دائن 508,344.33	MER_421408140126_250401	FEE 1
03/08/2024	03/08/2024	SD37179 661	1.50	دائن 508,342.83	VAT_421408141128_250401	FEE 1
03/08/2024	03/08/2024	SD37179 731	10.00	دائن 508,332.83	MER_421408141128_250401	FEE 1
03/08/2024	03/08/2024	SD37179 801	0.83	دائن 508,332.00	VAT_421408136011_250401	FEE 1
03/08/2024	03/08/2024	SD37179 901	5.50	دائن 508,326.50	MER_421408136011_250401	FEE 1
03/08/2024	03/08/2024	SD37179 961	0.15	دائن 508,326.35	VAT_421408142123_250401	FEE 1
03/08/2024	03/08/2024	SD37179 991	1.00	دائن 508,325.35	MER_421408142123_250401	FEE 1
03/08/2024	03/08/2024	SD37184 011	0.15	دائن 508,325.20	VAT_421408154725_250401	FEE 1
03/08/2024	03/08/2024	SD37184 101	1.00	دائن 508,324.20	MER_421408154725_250401	FEE 1
03/08/2024	03/08/2024	SD37184 141	0.15	دائن 508,324.05	VAT_421408154729_250401	FEE 1
03/08/2024	03/08/2024	SD37184 231	1.00	دائن 508,323.05	MER_421408154729_250401	FEE 1

03/08/2024	03/08/2024	SD37184 271	0.38	دائن 508,322.67	VAT_421409142133_250401	FEE
03/08/2024	03/08/2024	SD37184 321	2.50	دائن 508,320.17	MER_421409142133_250401	FEE
03/08/2024	03/08/2024	SD37184 361	0.15	دائن 508,320.02	VAT_421409142135_250401	FEE
03/08/2024	03/08/2024	SD37184 411	1.00	دائن 508,319.02	MER_421409142135_250401	FEE
03/08/2024	03/08/2024	SD37184 491	1.00	دائن 508,318.02	MER_421409131898_250401	FEE
03/08/2024	03/08/2024	SD37184 541	0.15	دائن 508,317.87	VAT_421409141149_250401	FEE
03/08/2024	03/08/2024	SD37193 921	1.00	دائن 508,316.87	MER_421409141149_250401	FEE
03/08/2024	03/08/2024	SD37193 951	0.15	دائن 508,316.72	VAT_421409152697_250401	FEE
03/08/2024	03/08/2024	SD37194 031	1.00	دائن 508,315.72	MER_421409152697_250401	FEE
03/08/2024	03/08/2024	SD37194 071	0.15	دائن 508,315.57	VAT_421409154748_250401	FEE
03/08/2024	03/08/2024	SD37194 201	1.00	دائن 508,314.57	MER_421409154748_250401	FEE
03/08/2024	03/08/2024	SD37194 251	1.50	دائن 508,313.07	VAT_421409154753_250401	FEE
03/08/2024	03/08/2024	SD37194 311	10.00	دائن 508,303.07	MER_421409154753_250401	FEE
03/08/2024	03/08/2024	SD37194 381	0.02	دائن 508,303.05	VAT_421409142161_250401	FEE
03/08/2024	03/08/2024	SD37194 451	0.15	دائن 508,302.90	MER_421409142161_250401	FEE
03/08/2024	03/08/2024	SD37194 511	0.83	دائن 508,302.07	VAT_421409155783_250401	FEE
03/08/2024	03/08/2024	SD37194 551	5.50	دائن 508,296.57	MER_421409155783_250401	FEE
03/08/2024	03/08/2024	SD37194 591	0.15	دائن 508,296.42	VAT_421409155784_250401	FEE
03/08/2024	03/08/2024	SD37194 631	1.00	دائن 508,295.42	MER_421409155784_250401	FEE
03/08/2024	03/08/2024	SD37194 731	0.23	دائن 508,295.19	VAT_421409154765_250401	FEE
03/08/2024	03/08/2024	SD37194 831	1.50	دائن 508,293.69	MER_421409154765_250401	FEE
03/08/2024	03/08/2024	SD37194 901	0.15	دائن 508,293.54	VAT_421409131928_250401	FEE
03/08/2024	03/08/2024	SD37194 951	1.00	دائن 508,292.54	MER_421409131928_250401	FEE
03/08/2024	03/08/2024	SD37195 141	1.00	دائن 508,291.54	MER_421409130859_250401	FEE
03/08/2024	03/08/2024	SD37195 301	0.15	دائن 508,291.39	VAT_421409136062_250401	FEE
03/08/2024	03/08/2024	SD37195 371	1.00	دائن 508,290.39	MER_421409136062_250401	FEE
03/08/2024	03/08/2024	SD37195 481	0.15	دائن 508,290.24	VAT_421409154772_250401	FEE
03/08/2024	03/08/2024	SD37195 531	0.83	دائن 508,289.41	VAT_421409155793_250401	FEE

03/08/2024	03/08/2024	SD37195 041	0.15	دائن 508,289.26	VAT_421409130859_250401	FEE
03/08/2024	03/08/2024	SD37195 581	5.50	دائن 508,283.76	MER_421409155793_250401	FEE
03/08/2024	03/08/2024	SD37213 981	2.00	دائن 508,281.76	MER_421409142174_250401	FEE
03/08/2024	03/08/2024	SD37214 101	0.23	دائن 508,281.53	VAT_421409152724_250401	FEE
03/08/2024	03/08/2024	SD37214 151	1.50	دائن 508,280.03	MER_421409152724_250401	FEE
03/08/2024	03/08/2024	SD37214 231	0.38	دائن 508,279.65	VAT_421409142175_250401	FEE
03/08/2024	03/08/2024	SD37213 931	0.30	دائن 508,279.35	VAT_421409142174_250401	FEE
03/08/2024	03/08/2024	SD37214 291	2.50	دائن 508,276.85	MER_421409142175_250401	FEE
03/08/2024	03/08/2024	SD37214 331	0.30	دائن 508,276.55	VAT_421409152725_250401	FEE
03/08/2024	03/08/2024	SD37214 381	2.00	دائن 508,274.55	MER_421409152725_250401	FEE
03/08/2024	03/08/2024	SD37214 611	0.18	دائن 508,274.37	VAT_421409141187_250401	FEE
03/08/2024	03/08/2024	SD37214 641	1.20	دائن 508,273.17	MER_421409141187_250401	FEE
03/08/2024	03/08/2024	SD37214 681	0.15	دائن 508,273.02	VAT_421409140190_250401	FEE
03/08/2024	03/08/2024	SD37214 811	1.00	دائن 508,272.02	MER_421409140190_250401	FEE
03/08/2024	03/08/2024	SD37214 871	0.30	دائن 508,271.72	VAT_421409130870_250401	FEE
03/08/2024	03/08/2024	SD37214 941	2.00	دائن 508,269.72	MER_421409130870_250401	FEE
03/08/2024	03/08/2024	SD37214 991	0.08	دائن 508,269.64	VAT_421409131940_250401	FEE
03/08/2024	03/08/2024	SD37215 121	0.50	دائن 508,269.14	MER_421409131940_250401	FEE
03/08/2024	03/08/2024	SD37215 201	0.02	دائن 508,269.12	VAT_421409152731_250401	FEE
03/08/2024	03/08/2024	SD37215 291	0.15	دائن 508,268.97	MER_421409152731_250401	FEE
03/08/2024	03/08/2024	SD37215 381	0.05	دائن 508,268.92	VAT_421409155802_250401	FEE
03/08/2024	03/08/2024	SD37215 471	0.30	دائن 508,268.62	MER_421409155802_250401	FEE
03/08/2024	03/08/2024	SD37215 561	0.15	دائن 508,268.47	VAT_421409140197_250401	FEE
03/08/2024	03/08/2024	SD37215 661	1.00	دائن 508,267.47	MER_421409140197_250401	FEE
03/08/2024	03/08/2024	SD37215 731	2.09	دائن 508,265.38	MER_421409140199_250401	FEE
03/08/2024	03/08/2024	SD37215 811	0.08	دائن 508,265.30	VAT_421409130879_250401	FEE
03/08/2024	03/08/2024	SD37230 101	0.50	دائن 508,264.80	MER_421409130879_250401	FEE
03/08/2024	03/08/2024	SD37230 221	0.30	دائن 508,264.50	VAT_421409156849_250401	FEE

03/08/2024	03/08/2024	SD37230 321	2.00	دائن 508,262.50	MER_421409156849_250401	FEE 1
03/08/2024	03/08/2024	SD37230 431	0.02	دائن 508,262.48	VAT_421409156850_250401	FEE 1
03/08/2024	03/08/2024	SD37230 491	0.15	دائن 508,262.33	MER_421409156850_250401	FEE 1
03/08/2024	03/08/2024	SD37230 581	0.45	دائن 508,261.88	VAT_421409154791_250401	FEE 1
03/08/2024	03/08/2024	SD37230 621	3.00	دائن 508,258.88	MER_421409154791_250401	FEE 1
03/08/2024	03/08/2024	SD37230 661	0.75	دائن 508,258.13	VAT_421409142195_250401	FEE 1
03/08/2024	03/08/2024	SD37230 721	5.00	دائن 508,253.13	MER_421409142195_250401	FEE 1
03/08/2024	03/08/2024	SD37230 761	0.15	دائن 508,252.98	VAT_421409156856_250401	FEE 1
03/08/2024	03/08/2024	SD37230 851	1.00	دائن 508,251.98	MER_421409156856_250401	FEE 1
03/08/2024	03/08/2024	SD37230 881	0.08	دائن 508,251.90	VAT_421409136088_250401	FEE 1
03/08/2024	03/08/2024	SD37230 971	0.50	دائن 508,251.40	MER_421409136088_250401	FEE 1
03/08/2024	03/08/2024	SD37231 011	0.23	دائن 508,251.17	VAT_421409130890_250401	FEE 1
03/08/2024	03/08/2024	SD37231 211	1.50	دائن 508,249.67	MER_421409130890_250401	FEE 1
03/08/2024	03/08/2024	SD37231 321	0.15	دائن 508,249.52	VAT_421410130894_250401	FEE 1
03/08/2024	03/08/2024	SD37231 681	0.75	دائن 508,248.77	VAT_421410155840_250401	FEE 1
03/08/2024	03/08/2024	SD37231 761	5.00	دائن 508,243.77	MER_421410155840_250401	FEE 1
03/08/2024	03/08/2024	SD37231 361	1.00	دائن 508,242.77	MER_421410130894_250401	FEE 1
03/08/2024	03/08/2024	SD37231 511	0.15	دائن 508,242.62	VAT_421410136110_250401	FEE 1
03/08/2024	03/08/2024	SD37231 621	1.00	دائن 508,241.62	MER_421410136110_250401	FEE 1
03/08/2024	03/08/2024	SD37231 861	0.75	دائن 508,240.87	VAT_421410156888_250401	FEE 1
03/08/2024	03/08/2024	SD37231 941	0.15	دائن 508,240.72	VAT_421410142235_250401	FEE 1
03/08/2024	03/08/2024	SD37240 051	1.00	دائن 508,239.72	MER_421410142235_250401	FEE 1
03/08/2024	03/08/2024	SD37249 621	0.05	دائن 508,239.67	VAT_421410136126_250401	FEE 1
03/08/2024	03/08/2024	SD37249 691	0.30	دائن 508,239.37	MER_421410136126_250401	FEE 1
03/08/2024	03/08/2024	SD37249 781	0.05	دائن 508,239.32	VAT_421410130926_250401	FEE 1
03/08/2024	03/08/2024	SD37249 831	0.30	دائن 508,239.02	MER_421410130926_250401	FEE 1
03/08/2024	03/08/2024	SD37249 901	0.30	دائن 508,238.72	VAT_421410152787_250401	FEE 1
03/08/2024	03/08/2024	SD37250 001	2.00	دائن 508,236.72	MER_421410152787_250401	FEE 1

03/08/2024	03/08/2024	SD37250 061	0.45	دائن 508,236.27	VAT_421410132009_250401	FEE
03/08/2024	03/08/2024	SD37250 111	3.00	دائن 508,233.27	MER_421410132009_250401	FEE
03/08/2024	03/08/2024	SD37250 211	0.15	دائن 508,233.12	VAT_421410141267_250401	FEE
03/08/2024	03/08/2024	SD37250 531	0.30	دائن 508,232.82	MER_421411156933_250401	FEE
03/08/2024	03/08/2024	SD37250 621	0.23	دائن 508,232.59	VAT_421411154880_250401	FEE
03/08/2024	03/08/2024	SD37250 681	1.50	دائن 508,231.09	MER_421411154880_250401	FEE
03/08/2024	03/08/2024	SD37250 301	1.00	دائن 508,230.09	MER_421410141267_250401	FEE
03/08/2024	03/08/2024	SD37250 361	0.15	دائن 508,229.94	VAT_421410155878_250401	FEE
03/08/2024	03/08/2024	SD37250 451	1.00	دائن 508,228.94	MER_421410155878_250401	FEE
03/08/2024	03/08/2024	SD37250 501	0.05	دائن 508,228.89	VAT_421411156933_250401	FEE
03/08/2024	03/08/2024	SD37250 761	0.08	دائن 508,228.81	VAT_421411132047_250401	FEE
03/08/2024	03/08/2024	SD37250 811	0.50	دائن 508,228.31	MER_421411132047_250401	FEE
03/08/2024	03/08/2024	SD37250 901	0.15	دائن 508,228.16	VAT_421411136182_250401	FEE
03/08/2024	03/08/2024	SD37250 961	1.00	دائن 508,227.16	MER_421411136182_250401	FEE
03/08/2024	03/08/2024	SD37251 091	0.15	دائن 508,227.01	VAT_421411141306_250401	FEE
03/08/2024	03/08/2024	SD37251 141	1.00	دائن 508,226.01	MER_421411141306_250401	FEE
03/08/2024	03/08/2024	SD37251 201	1.00	دائن 508,225.01	MER_421411141320_250401	FEE
03/08/2024	03/08/2024	SD37251 241	0.15	دائن 508,224.86	VAT_421411131001_250401	FEE
03/08/2024	03/08/2024	SD37268 361	0.30	دائن 508,224.56	VAT_421411152867_250401	FEE
03/08/2024	03/08/2024	SD37268 341	1.00	دائن 508,223.56	MER_421411131001_250401	FEE
03/08/2024	03/08/2024	SD37268 401	2.00	دائن 508,221.56	MER_421411152867_250401	FEE
03/08/2024	03/08/2024	SD37268 681	0.03	دائن 508,221.53	VAT_421412132090_250401	FEE
03/08/2024	03/08/2024	SD37268 751	0.20	دائن 508,221.33	MER_421412132090_250401	FEE
03/08/2024	03/08/2024	SD37268 801	0.05	دائن 508,221.28	VAT_421412157004_250401	FEE
03/08/2024	03/08/2024	SD37268 921	0.30	دائن 508,220.98	MER_421412157004_250401	FEE
03/08/2024	03/08/2024	SD37268 971	0.05	دائن 508,220.93	VAT_421412152897_250401	FEE
03/08/2024	03/08/2024	SD37268 511	0.05	دائن 508,220.88	VAT_421411140329_250401	FEE
03/08/2024	03/08/2024	SD37268 571	0.35	دائن 508,220.53	MER_421411140329_250401	FEE



03/08/2024	03/08/2024	SD37269 011	0.30	دائن 508,220.23	MER_421412152897_250401	FEE 1
03/08/2024	03/08/2024	SD37269 071	0.15	دائن 508,220.08	VAT_421412136241_250401	FEE 1
03/08/2024	03/08/2024	SD37269 221	1.00	دائن 508,219.08	MER_421412136241_250401	FEE 1
03/08/2024	03/08/2024	SD37269 321	0.83	دائن 508,218.25	VAT_421412140370_250401	FEE 1
03/08/2024	03/08/2024	SD37269 351	5.50	دائن 508,212.75	MER_421412140370_250401	FEE 1
03/08/2024	03/08/2024	SD37269 421	0.30	دائن 508,212.45	VAT_421412132120_250401	FEE 1
03/08/2024	03/08/2024	SD37269 801	0.15	دائن 508,212.30	VAT_421413140416_250401	FEE 1
03/08/2024	03/08/2024	SD37269 841	0.08	دائن 508,212.22	VAT_421413131121_250401	FEE 1
03/08/2024	03/08/2024	SD37269 471	2.00	دائن 508,210.22	MER_421412132120_250401	FEE 1
03/08/2024	03/08/2024	SD37269 501	0.15	دائن 508,210.07	VAT_421412152926_250401	FEE 1
03/08/2024	03/08/2024	SD37269 931	0.50	دائن 508,209.57	MER_421413131121_250401	FEE 1
03/08/2024	03/08/2024	SD37269 591	1.00	دائن 508,208.57	MER_421412152926_250401	FEE 1
03/08/2024	03/08/2024	SD37269 671	0.15	دائن 508,208.42	VAT_421412141398_250401	FEE 1
03/08/2024	03/08/2024	SD37269 721	1.00	دائن 508,207.42	MER_421412141398_250401	FEE 1
03/08/2024	03/08/2024	SD39428 921	5.50	دائن 508,201.92	MER_421408130775_250401	FEE 1
03/08/2024	03/08/2024	SD39429 201	0.23	دائن 508,201.69	VAT_421408154688_250401	FEE 1
03/08/2024	03/08/2024	SD39429 541	1.00	دائن 508,200.69	MER_421408155711_250401	FEE 1
03/08/2024	03/08/2024	SD39429 831	0.15	دائن 508,200.54	VAT_421408154701_250401	FEE 1
03/08/2024	03/08/2024	SD39429 951	1.50	دائن 508,199.04	MER_421408154713_250401	FEE 1
03/08/2024	03/08/2024	SD39444 291	0.15	دائن 508,198.89	VAT_421409131898_250401	FEE 1
03/08/2024	03/08/2024	SD39444 591	1.00	دائن 508,197.89	MER_421409154772_250401	FEE 1
03/08/2024	03/08/2024	SD39444 751	0.31	دائن 508,197.58	VAT_421409140199_250401	FEE 1
03/08/2024	03/08/2024	SD39445 301	0.15	دائن 508,197.43	VAT_421411141320_250401	FEE 1
03/08/2024	03/08/2024	SD39444 971	5.00	دائن 508,192.43	MER_421410156888_250401	FEE 1
03/08/2024	03/08/2024	SD39454 121	1.00	دائن 508,191.43	MER_421413140416_250401	FEE 1
03/08/2024	03/08/2024	SD39588 631	0.05	دائن 508,191.38	VAT_421416136519_250401	FEE 1
03/08/2024	03/08/2024	SD39599 611	0.25	دائن 508,191.13	MER_421406154591_250401	FEE 1
03/08/2024	03/08/2024	SD39604 031	0.08	دائن 508,191.05	VAT_421408156737_250401	FEE 1

03/08/2024	03/08/2024	SD39604 271	0.15		دائن 508,190.90	MER_421408130770_250401	FEE
03/08/2024	03/08/2024	SD39604 511	0.05		دائن 508,190.85	VAT_421408140093_250401	FEE
03/08/2024	03/08/2024	SD43410 561	0.30		دائن 508,190.55	MER_421418155360_250401	FEE
03/08/2024	03/08/2024	SD43439 201	0.05		دائن 508,190.50	VAT_421420136710_250401	FEE
03/08/2024	03/08/2024	SD43461 911	0.50		دائن 508,190.00	MER_421421157565_250401	FEE
04/08/2024	04/08/2024	SD69944 232		5.00	دائن 508,195.00	ABEER JAFFER AL SAFWAN	
04/08/2024	04/08/2024	SD75343 582		10.00	دائن 508,205.00	تحويل حسابات أخرى في العربي	
04/08/2024	04/08/2024	SD83769 262		200.00	دائن 508,405.00	421505209188_WELFARE CHARITIES	
04/08/2024	04/08/2024	SD83769 282		30.00	دائن 508,435.00	421506212330_WELFARE CHARITIES	
04/08/2024	04/08/2024	SD83769 342		200.00	دائن 508,635.00	421506216403_WELFARE CHARITIES	
04/08/2024	04/08/2024	SD83769 362		15.00	دائن 508,650.00	421506215405_WELFARE CHARITIES	
04/08/2024	04/08/2024	SD83769 772		30.00	دائن 508,680.00	421509240510_WELFARE CHARITIES	
04/08/2024	04/08/2024	SD83769 802		15.00	دائن 508,695.00	421509223823_WELFARE CHARITIES	
04/08/2024	04/08/2024	SD83769 832		230.00	دائن 508,925.00	421509216474_WELFARE CHARITIES	
04/08/2024	04/08/2024	SD83769 842		15.00	دائن 508,940.00	421509239489_WELFARE CHARITIES	
04/08/2024	04/08/2024	SD83769 872		30.00	دائن 508,970.00	421509223831_WELFARE CHARITIES	
04/08/2024	04/08/2024	SD83769 482		20.00	دائن 508,990.00	421507240465_WELFARE CHARITIES	
04/08/2024	04/08/2024	SD83769 512		50.00	دائن 509,040.00	421507215427_WELFARE CHARITIES	
04/08/2024	04/08/2024	SD83769 532		15.00	دائن 509,055.00	421507240469_WELFARE CHARITIES	
04/08/2024	04/08/2024	SD83769 542		100.00	دائن 509,155.00	421507211311_WELFARE CHARITIES	
04/08/2024	04/08/2024	SD83769 572		100.00	دائن 509,255.00	421507209223_WELFARE CHARITIES	
04/08/2024	04/08/2024	SD83769 612		100.00	دائن 509,355.00	421507220647_WELFARE CHARITIES	
04/08/2024	04/08/2024	SD83769 632		15.00	دائن 509,370.00	421508220662_WELFARE CHARITIES	
04/08/2024	04/08/2024	SD83769 652		50.00	دائن 509,420.00	421508212386_WELFARE CHARITIES	
04/08/2024	04/08/2024	SD83769 682		430.00	دائن 509,850.00	421508220676_WELFARE CHARITIES	
04/08/2024	04/08/2024	SD83769 712		100.00	دائن 509,950.00	421509227960_WELFARE CHARITIES	
04/08/2024	04/08/2024	SD83769 382		20.00	دائن 509,970.00	421506240445_WELFARE CHARITIES	
04/08/2024	04/08/2024	SD83769 392		200.00	دائن 510,170.00	421506240456_WELFARE CHARITIES	
04/08/2024	04/08/2024	SD83769 422		30.00	دائن 510,200.00	421506209207_WELFARE CHARITIES	
04/08/2024	04/08/2024	SD83769 472		30.00	دائن 510,230.00	421506209209_WELFARE CHARITIES	
04/08/2024	04/08/2024	SD83770 112		400.00	دائن 510,630.00	421510215512_WELFARE CHARITIES	
04/08/2024	04/08/2024	SD83770 142		30.00	دائن 510,660.00	421510212446_WELFARE CHARITIES	

04/08/2024	04/08/2024	SD83770 192	200.00	دائن 510,860.00	421510212448_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83770 242	224.00	دائن 511,084.00	421510220729_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83770 302	50.00	دائن 511,134.00	421510220730_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83770 332	15.00	دائن 511,149.00	421510228014_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83770 372	50.00	دائن 511,199.00	421510240574_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83770 382	20.00	دائن 511,219.00	421510240577_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83770 412	15.00	دائن 511,234.00	421510228028_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83770 442	30.00	دائن 511,264.00	421510239558_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83769 882	15.00	دائن 511,279.00	421509216482_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83769 912	15.00	دائن 511,294.00	421509211362_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83769 932	30.00	دائن 511,324.00	421509212412_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83769 952	15.00	دائن 511,339.00	421509211367_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83769 972	30.00	دائن 511,369.00	421509212421_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83769 992	30.00	دائن 511,399.00	421509240538_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83770 042	300.00	دائن 511,699.00	421509220711_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83770 052	50.00	دائن 511,749.00	421509209297_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83770 082	70.00	دائن 511,819.00	421510220722_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83770 462	15.00	دائن 511,834.00	421511212498_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83770 482	15.00	دائن 511,849.00	421511215570_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83770 552	50.00	دائن 511,899.00	421511211469_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83770 582	30.00	دائن 511,929.00	421511228083_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83770 632	15.00	دائن 511,944.00	421512209406_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83781 462	15.00	دائن 511,959.00	421502209134_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83781 472	15.00	دائن 511,974.00	421503239366_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83781 382	100.00	دائن 512,074.00	421501209099_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83781 392	15.00	دائن 512,089.00	421501157668_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83781 422	50.00	دائن 512,139.00	421502227819_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83781 452	50.00	دائن 512,189.00	421502220542_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83781 492	20.00	دائن 512,209.00	421504211247_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83781 512	100.00	دائن 512,309.00	421505240427_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83781 542	16.00	دائن 512,325.00	421505239406_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83783 702	30.00	دائن 512,355.00	421512211527_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83783 732	200.00	دائن 512,555.00	421512209442_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83783 752	15.00	دائن 512,570.00	421512220865_WELFARE CHARITIES

04/08/2024	04/08/2024	SD83783 772	15.00	دائن 512,585.00	421512216664_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83783 792	30.00	دائن 512,615.00	421512228157_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83783 822	50.00	دائن 512,665.00	421513240711_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83783 852	15.00	دائن 512,680.00	421513209472_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83783 872	30.00	دائن 512,710.00	421513212642_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83783 992	15.00	دائن 512,725.00	421514228231_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83788 022	200.00	دائن 512,925.00	421514212673_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83788 062	15.00	دائن 512,940.00	421514209536_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83788 072	15.00	دائن 512,955.00	421514212680_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83788 082	15.00	دائن 512,970.00	421515239786_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83788 102	50.00	دائن 513,020.00	421515209566_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83788 122	50.00	دائن 513,070.00	421515212710_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83788 142	75.00	دائن 513,145.00	421515209576_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83788 182	150.00	دائن 513,295.00	421515239808_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83788 212	300.00	دائن 513,595.00	421515228289_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83788 242	30.00	دائن 513,625.00	421515216800_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83788 262	30.00	دائن 513,655.00	421516212762_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83788 302	25.00	دائن 513,680.00	421516216837_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83788 312	30.00	دائن 513,710.00	421516228328_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83788 332	100.00	دائن 513,810.00	421516239862_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83788 372	15.00	دائن 513,825.00	421517240927_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83783 892	200.00	دائن 514,025.00	421513216713_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83783 932	15.00	دائن 514,040.00	421513240755_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83783 952	100.00	دائن 514,140.00	421514209527_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83783 972	15.00	دائن 514,155.00	421514212670_WELFARE CHARITIES
04/08/2024	04/08/2024	SD83788 392	200.00	دائن 514,355.00	421517209683_WELFARE CHARITIES
04/08/2024	04/08/2024	SD84760 042	150.00	دائن 514,505.00	421518216984_WELFARE CHARITIES
04/08/2024	04/08/2024	SD84760 072	15.00	دائن 514,520.00	421518228475_WELFARE CHARITIES
04/08/2024	04/08/2024	SD84760 102	150.00	دائن 514,670.00	421519224363_WELFARE CHARITIES
04/08/2024	04/08/2024	SD84760 152	200.00	دائن 514,870.00	421520241108_WELFARE CHARITIES
04/08/2024	04/08/2024	SD84760 252	450.00	دائن 515,320.00	421522241198_WELFARE CHARITIES
04/08/2024	04/08/2024	SD84760 272	30.00	دائن 515,350.00	421522209956_WELFARE CHARITIES
04/08/2024	04/08/2024	SD84760 292	15.00	دائن 515,365.00	421523221405_WELFARE CHARITIES
04/08/2024	04/08/2024	SD84760 342	15.00	دائن 515,380.00	421600314596_WELFARE CHARITIES



04/08/2024	04/08/2024	SD84760 372		15.00	دائن 515,395.00	421600320953_WELFARE CHARITIES
04/08/2024	04/08/2024	SD84760 182		100.00	دائن 515,495.00	421521212008_WELFARE CHARITIES
04/08/2024	04/08/2024	SD84760 222		15.00	دائن 515,510.00	421522212020_WELFARE CHARITIES
04/08/2024	04/08/2024	SD85616 981	3.45		دائن 515,506.55	FEE MER_421611148207
04/08/2024	04/08/2024	SD85616 902		150.00	دائن 515,656.55	421611148207
04/08/2024	04/08/2024	SD85617 051	0.52		دائن 515,656.03	FEE VAT_421611148207
04/08/2024	04/08/2024	SD85617 191	11.50		دائن 515,644.53	FEE MER_421522109183
04/08/2024	04/08/2024	SD85617 231	1.73		دائن 515,642.80	FEE VAT_421522109183
04/08/2024	04/08/2024	SD85617 361	11.50		دائن 515,631.30	FEE MER_421619185914
04/08/2024	04/08/2024	SD85617 401	1.73		دائن 515,629.57	FEE VAT_421619185914
04/08/2024	04/08/2024	SD85617 531	5.75		دائن 515,623.82	FEE MER_421601130382
04/08/2024	04/08/2024	SD85617 591	0.86		دائن 515,622.96	FEE VAT_421601130382
04/08/2024	04/08/2024	SD85617 711	0.69		دائن 515,622.27	FEE MER_421612155236
04/08/2024	04/08/2024	SD85617 761	0.10		دائن 515,622.17	FEE VAT_421612155236
04/08/2024	04/08/2024	SD85617 881	2.30		دائن 515,619.87	FEE MER_421609142060
04/08/2024	04/08/2024	SD85617 812		100.00	دائن 515,719.87	421609142060
04/08/2024	04/08/2024	SD85617 682		30.00	دائن 515,749.87	421612155236
04/08/2024	04/08/2024	SD85617 472		250.00	دائن 515,999.87	421601130382
04/08/2024	04/08/2024	SD85617 322		500.00	دائن 516,499.87	421619185914
04/08/2024	04/08/2024	SD85617 112		500.00	دائن 516,999.87	421522109183
04/08/2024	04/08/2024	SD85629 071	0.35		دائن 516,999.52	FEE VAT_421609142060
04/08/2024	04/08/2024	SD85629 361	2.30		دائن 516,997.22	FEE MER_421617174875
04/08/2024	04/08/2024	SD85629 411	0.35		دائن 516,996.87	FEE VAT_421617174875
04/08/2024	04/08/2024	SD85629 541	2.30		دائن 516,994.57	FEE MER_421615167161
04/08/2024	04/08/2024	SD85629 571	0.35		دائن 516,994.22	FEE VAT_421615167161
04/08/2024	04/08/2024	SD85629 691	0.35		دائن 516,993.87	FEE MER_421604134783
04/08/2024	04/08/2024	SD85629 751	0.05		دائن 516,993.82	FEE VAT_421604134783
04/08/2024	04/08/2024	SD85629 112		100.00	دائن 517,093.82	421617174875
04/08/2024	04/08/2024	SD85629 812		150.00	دائن 517,243.82	421602131478
04/08/2024	04/08/2024	SD85629 642		15.00	دائن 517,258.82	421604134783
04/08/2024	04/08/2024	SD85629 472		100.00	دائن 517,358.82	421615167161
04/08/2024	04/08/2024	SD85629 931	3.45		دائن 517,355.37	FEE MER_421602131478
04/08/2024	04/08/2024	SD85629 961	0.52		دائن 517,354.85	FEE VAT_421602131478
04/08/2024	04/08/2024	SD86954 672		30.00	دائن 517,384.85	421509240518_WELFARE CHARITIES



04/08/2024	04/08/2024	SD86954 682		30.00	دائن 517,414.85	421511239614_WELFARE CHARITIES
04/08/2024	04/08/2024	SD86955 292		15.00	دائن 517,429.85	421504212313_WELFARE CHARITIES
04/08/2024	04/08/2024	SD86955 412		2,550.00	دائن 519,979.85	421515221022_WELFARE CHARITIES
04/08/2024	04/08/2024	SD87108 911	0.15		دائن 519,979.70	FEE VAT_421501209099_250401
04/08/2024	04/08/2024	SD87108 921	1.00		دائن 519,978.70	FEE MER_421501209099_25040 1
04/08/2024	04/08/2024	SD87108 931	0.02		دائن 519,978.68	FEE VAT_421501157668_250401
04/08/2024	04/08/2024	SD87108 981	0.15		دائن 519,978.53	FEE MER_421501157668_25040 1
04/08/2024	04/08/2024	SD87109 031	0.08		دائن 519,978.45	FEE VAT_421502227819_250401
04/08/2024	04/08/2024	SD87109 081	0.50		دائن 519,977.95	FEE MER_421502227819_25040 1
04/08/2024	04/08/2024	SD87109 091	0.08		دائن 519,977.87	FEE VAT_421502220542_250401
04/08/2024	04/08/2024	SD87109 121	0.50		دائن 519,977.37	FEE MER_421502220542_25040 1
04/08/2024	04/08/2024	SD87109 141	0.02		دائن 519,977.35	FEE VAT_421502209134_250401
04/08/2024	04/08/2024	SD87109 181	0.15		دائن 519,977.20	FEE MER_421502209134_25040 1
04/08/2024	04/08/2024	SD87109 211	0.02		دائن 519,977.18	FEE VAT_421503239366_250401
04/08/2024	04/08/2024	SD87109 261	0.15		دائن 519,977.03	FEE MER_421503239366_25040 1
04/08/2024	04/08/2024	SD87109 281	0.03		دائن 519,977.00	FEE VAT_421504211247_250401
04/08/2024	04/08/2024	SD87109 301	0.20		دائن 519,976.80	FEE MER_421504211247_25040 1
04/08/2024	04/08/2024	SD87109 401	0.02		دائن 519,976.78	FEE VAT_421504212313_250401
04/08/2024	04/08/2024	SD87109 431	0.15		دائن 519,976.63	FEE MER_421504212313_25040 1
04/08/2024	04/08/2024	SD87109 461	1.00		دائن 519,975.63	FEE MER_421505240427_25040 1
04/08/2024	04/08/2024	SD87109 511	0.02		دائن 519,975.61	FEE VAT_421505239406_250401
04/08/2024	04/08/2024	SD87112 571	0.16		دائن 519,975.45	FEE MER_421505239406_25040 1
04/08/2024	04/08/2024	SD87112 591	0.30		دائن 519,975.15	FEE VAT_421505209188_250401
04/08/2024	04/08/2024	SD87112 651	2.00		دائن 519,973.15	FEE MER_421505209188_25040 1
04/08/2024	04/08/2024	SD87112 711	0.05		دائن 519,973.10	FEE VAT_421506212330_250401
04/08/2024	04/08/2024	SD87112 771	0.30		دائن 519,972.80	FEE MER_421506212330_25040 1
04/08/2024	04/08/2024	SD87112 801	0.30		دائن 519,972.50	FEE VAT_421506216403_250401
04/08/2024	04/08/2024	SD87112 861	2.00		دائن 519,970.50	FEE MER_421506216403_25040 1

04/08/2024	04/08/2024	SD87112 941	0.02	دائن 519,970.48	VAT_421506215405_250401	FEE
04/08/2024	04/08/2024	SD87113 001	0.15	دائن 519,970.33	MER_421506215405_250401	FEE
04/08/2024	04/08/2024	SD87113 061	0.03	دائن 519,970.30	VAT_421506240445_250401	FEE
04/08/2024	04/08/2024	SD87113 121	0.20	دائن 519,970.10	MER_421506240445_250401	FEE
04/08/2024	04/08/2024	SD87113 381	0.30	دائن 519,969.80	VAT_421506240456_250401	FEE
04/08/2024	04/08/2024	SD87113 421	2.00	دائن 519,967.80	MER_421506240456_250401	FEE
04/08/2024	04/08/2024	SD87113 461	0.05	دائن 519,967.75	VAT_421506209207_250401	FEE
04/08/2024	04/08/2024	SD87113 491	0.30	دائن 519,967.45	MER_421506209207_250401	FEE
04/08/2024	04/08/2024	SD87113 511	0.05	دائن 519,967.40	VAT_421506209209_250401	FEE
04/08/2024	04/08/2024	SD87113 541	0.30	دائن 519,967.10	MER_421506209209_250401	FEE
04/08/2024	04/08/2024	SD87113 651	0.03	دائن 519,967.07	VAT_421507240465_250401	FEE
04/08/2024	04/08/2024	SD87113 671	0.20	دائن 519,966.87	MER_421507240465_250401	FEE
04/08/2024	04/08/2024	SD87113 691	0.08	دائن 519,966.79	VAT_421507215427_250401	FEE
04/08/2024	04/08/2024	SD87113 751	0.50	دائن 519,966.29	MER_421507215427_250401	FEE
04/08/2024	04/08/2024	SD87113 761	0.02	دائن 519,966.27	VAT_421507240469_250401	FEE
04/08/2024	04/08/2024	SD87113 811	0.15	دائن 519,966.12	VAT_421507211311_250401	FEE
04/08/2024	04/08/2024	SD87113 881	1.00	دائن 519,965.12	MER_421507211311_250401	FEE
04/08/2024	04/08/2024	SD87121 301	0.15	دائن 519,964.97	VAT_421507209223_250401	FEE
04/08/2024	04/08/2024	SD87121 341	1.00	دائن 519,963.97	MER_421507209223_250401	FEE
04/08/2024	04/08/2024	SD87121 391	0.15	دائن 519,963.82	VAT_421507220647_250401	FEE
04/08/2024	04/08/2024	SD87121 431	1.00	دائن 519,962.82	MER_421507220647_250401	FEE
04/08/2024	04/08/2024	SD87121 441	0.02	دائن 519,962.80	VAT_421508220662_250401	FEE
04/08/2024	04/08/2024	SD87121 471	0.15	دائن 519,962.65	MER_421508220662_250401	FEE
04/08/2024	04/08/2024	SD87121 581	0.08	دائن 519,962.57	VAT_421508212386_250401	FEE
04/08/2024	04/08/2024	SD87121 601	0.50	دائن 519,962.07	MER_421508212386_250401	FEE
04/08/2024	04/08/2024	SD87121 651	0.65	دائن 519,961.42	VAT_421508220676_250401	FEE
04/08/2024	04/08/2024	SD87121 681	4.30	دائن 519,957.12	MER_421508220676_250401	FEE
04/08/2024	04/08/2024	SD87121 711	0.15	دائن 519,956.97	VAT_421509227960_250401	FEE

04/08/2024	04/08/2024	SD87121 811	1.00	دائن 519,955.97	MER_421509227960_250401	FEE
04/08/2024	04/08/2024	SD87121 861	0.05	دائن 519,955.92	VAT_421509240510_250401	FEE
04/08/2024	04/08/2024	SD87121 901	0.30	دائن 519,955.62	MER_421509240510_250401	FEE
04/08/2024	04/08/2024	SD87122 001	0.02	دائن 519,955.60	VAT_421509223823_250401	FEE
04/08/2024	04/08/2024	SD87122 031	0.15	دائن 519,955.45	MER_421509223823_250401	FEE
04/08/2024	04/08/2024	SD87122 111	0.35	دائن 519,955.10	VAT_421509216474_250401	FEE
04/08/2024	04/08/2024	SD87122 141	2.30	دائن 519,952.80	MER_421509216474_250401	FEE
04/08/2024	04/08/2024	SD87122 201	0.05	دائن 519,952.75	VAT_421509240518_250401	FEE
04/08/2024	04/08/2024	SD87122 291	0.30	دائن 519,952.45	MER_421509240518_250401	FEE
04/08/2024	04/08/2024	SD87122 331	0.02	دائن 519,952.43	VAT_421509239489_250401	FEE
04/08/2024	04/08/2024	SD87122 501	0.30	دائن 519,952.13	MER_421509223831_250401	FEE
04/08/2024	04/08/2024	SD87122 581	0.02	دائن 519,952.11	VAT_421509216482_250401	FEE
04/08/2024	04/08/2024	SD87122 351	0.15	دائن 519,951.96	MER_421509239489_250401	FEE
04/08/2024	04/08/2024	SD87130 141	0.15	دائن 519,951.81	MER_421509216482_250401	FEE
04/08/2024	04/08/2024	SD87130 171	0.02	دائن 519,951.79	VAT_421509211362_250401	FEE
04/08/2024	04/08/2024	SD87130 201	0.15	دائن 519,951.64	MER_421509211362_250401	FEE
04/08/2024	04/08/2024	SD87130 231	0.05	دائن 519,951.59	VAT_421509212412_250401	FEE
04/08/2024	04/08/2024	SD87130 251	0.30	دائن 519,951.29	MER_421509212412_250401	FEE
04/08/2024	04/08/2024	SD87130 261	0.02	دائن 519,951.27	VAT_421509211367_250401	FEE
04/08/2024	04/08/2024	SD87130 291	0.15	دائن 519,951.12	MER_421509211367_250401	FEE
04/08/2024	04/08/2024	SD87130 311	0.05	دائن 519,951.07	VAT_421509212421_250401	FEE
04/08/2024	04/08/2024	SD87130 351	0.30	دائن 519,950.77	MER_421509212421_250401	FEE
04/08/2024	04/08/2024	SD87130 401	0.05	دائن 519,950.72	VAT_421509240538_250401	FEE
04/08/2024	04/08/2024	SD87130 571	0.30	دائن 519,950.42	MER_421509240538_250401	FEE
04/08/2024	04/08/2024	SD87130 621	0.45	دائن 519,949.97	VAT_421509220711_250401	FEE
04/08/2024	04/08/2024	SD87130 641	3.00	دائن 519,946.97	MER_421509220711_250401	FEE
04/08/2024	04/08/2024	SD87130 661	0.08	دائن 519,946.89	VAT_421509209297_250401	FEE

04/08/2024	04/08/2024	SD87130 681	0.50	دائن 519,946.39	MER_421509209297_250401	FEE 1
04/08/2024	04/08/2024	SD87130 701	0.11	دائن 519,946.28	VAT_421510220722_250401	FEE 1
04/08/2024	04/08/2024	SD87130 751	0.70	دائن 519,945.58	MER_421510220722_250401	FEE 1
04/08/2024	04/08/2024	SD87130 801	0.60	دائن 519,944.98	VAT_421510215512_250401	FEE 1
04/08/2024	04/08/2024	SD87130 871	4.00	دائن 519,940.98	MER_421510215512_250401	FEE 1
04/08/2024	04/08/2024	SD87130 891	0.05	دائن 519,940.93	VAT_421510212446_250401	FEE 1
04/08/2024	04/08/2024	SD87130 911	0.30	دائن 519,940.63	MER_421510212446_250401	FEE 1
04/08/2024	04/08/2024	SD87130 951	0.30	دائن 519,940.33	VAT_421510212448_250401	FEE 1
04/08/2024	04/08/2024	SD87131 051	0.34	دائن 519,939.99	VAT_421510220729_250401	FEE 1
04/08/2024	04/08/2024	SD87131 121	2.24	دائن 519,937.75	MER_421510220729_250401	FEE 1
04/08/2024	04/08/2024	SD87138 561	0.08	دائن 519,937.67	VAT_421510220730_250401	FEE 1
04/08/2024	04/08/2024	SD87138 861	0.20	دائن 519,937.47	MER_421510240577_250401	FEE 1
04/08/2024	04/08/2024	SD87138 911	0.02	دائن 519,937.45	VAT_421510228028_250401	FEE 1
04/08/2024	04/08/2024	SD87138 941	0.15	دائن 519,937.30	MER_421510228028_250401	FEE 1
04/08/2024	04/08/2024	SD87138 661	0.15	دائن 519,937.15	MER_421510228014_250401	FEE 1
04/08/2024	04/08/2024	SD87138 741	0.08	دائن 519,937.07	VAT_421510240574_250401	FEE 1
04/08/2024	04/08/2024	SD87138 781	0.50	دائن 519,936.57	MER_421510240574_250401	FEE 1
04/08/2024	04/08/2024	SD87138 811	0.03	دائن 519,936.54	VAT_421510240577_250401	FEE 1
04/08/2024	04/08/2024	SD87138 631	0.02	دائن 519,936.52	VAT_421510228014_250401	FEE 1
04/08/2024	04/08/2024	SD87138 581	0.50	دائن 519,936.02	MER_421510220730_250401	FEE 1
04/08/2024	04/08/2024	SD87138 961	0.05	دائن 519,935.97	VAT_421510239558_250401	FEE 1
04/08/2024	04/08/2024	SD87138 991	0.30	دائن 519,935.67	MER_421510239558_250401	FEE 1
04/08/2024	04/08/2024	SD87139 041	0.02	دائن 519,935.65	VAT_421511212498_250401	FEE 1
04/08/2024	04/08/2024	SD87139 211	0.15	دائن 519,935.50	MER_421511212498_250401	FEE 1
04/08/2024	04/08/2024	SD87139 291	0.02	دائن 519,935.48	VAT_421511215570_250401	FEE 1
04/08/2024	04/08/2024	SD87139 351	0.15	دائن 519,935.33	MER_421511215570_250401	FEE 1
04/08/2024	04/08/2024	SD87139 421	0.08	دائن 519,935.25	VAT_421511211469_250401	FEE 1
04/08/2024	04/08/2024	SD87139 481	0.50	دائن 519,934.75	MER_421511211469_250401	FEE 1

04/08/2024	04/08/2024	SD87139 581	0.05	دائن 519,934.70	VAT_421511228083_250401	FEE
04/08/2024	04/08/2024	SD87139 611	0.30	دائن 519,934.40	MER_421511228083_250401	FEE
04/08/2024	04/08/2024	SD87139 651	0.05	دائن 519,934.35	VAT_421511239614_250401	FEE
04/08/2024	04/08/2024	SD87139 701	0.30	دائن 519,934.05	MER_421511239614_250401	FEE
04/08/2024	04/08/2024	SD87139 741	0.15	دائن 519,933.90	MER_421512209406_250401	FEE
04/08/2024	04/08/2024	SD87139 811	0.05	دائن 519,933.85	VAT_421512211527_250401	FEE
04/08/2024	04/08/2024	SD87143 221	0.30	دائن 519,933.55	MER_421512211527_250401	FEE
04/08/2024	04/08/2024	SD87143 251	0.30	دائن 519,933.25	VAT_421512209442_250401	FEE
04/08/2024	04/08/2024	SD87143 301	2.00	دائن 519,931.25	MER_421512209442_250401	FEE
04/08/2024	04/08/2024	SD87143 331	0.02	دائن 519,931.23	VAT_421512220865_250401	FEE
04/08/2024	04/08/2024	SD87143 371	0.15	دائن 519,931.08	MER_421512220865_250401	FEE
04/08/2024	04/08/2024	SD87143 421	0.02	دائن 519,931.06	VAT_421512216664_250401	FEE
04/08/2024	04/08/2024	SD87143 471	0.15	دائن 519,930.91	MER_421512216664_250401	FEE
04/08/2024	04/08/2024	SD87143 531	0.05	دائن 519,930.86	VAT_421512228157_250401	FEE
04/08/2024	04/08/2024	SD87143 591	0.30	دائن 519,930.56	MER_421512228157_250401	FEE
04/08/2024	04/08/2024	SD87143 621	0.08	دائن 519,930.48	VAT_421513240711_250401	FEE
04/08/2024	04/08/2024	SD87143 671	0.50	دائن 519,929.98	MER_421513240711_250401	FEE
04/08/2024	04/08/2024	SD87143 721	0.02	دائن 519,929.96	VAT_421513209472_250401	FEE
04/08/2024	04/08/2024	SD87143 761	0.15	دائن 519,929.81	MER_421513209472_250401	FEE
04/08/2024	04/08/2024	SD87143 821	0.05	دائن 519,929.76	VAT_421513212642_250401	FEE
04/08/2024	04/08/2024	SD87143 911	0.30	دائن 519,929.46	MER_421513212642_250401	FEE
04/08/2024	04/08/2024	SD87143 961	0.30	دائن 519,929.16	VAT_421513216713_250401	FEE
04/08/2024	04/08/2024	SD87148 011	2.00	دائن 519,927.16	MER_421513216713_250401	FEE
04/08/2024	04/08/2024	SD87148 051	0.02	دائن 519,927.14	VAT_421513240755_250401	FEE
04/08/2024	04/08/2024	SD87148 121	0.15	دائن 519,926.99	MER_421513240755_250401	FEE
04/08/2024	04/08/2024	SD87148 161	0.15	دائن 519,926.84	VAT_421514209527_250401	FEE
04/08/2024	04/08/2024	SD87148 191	1.00	دائن 519,925.84	MER_421514209527_250401	FEE
04/08/2024	04/08/2024	SD87148 251	0.02	دائن 519,925.82	VAT_421514212670_250401	FEE



04/08/2024	04/08/2024	SD87148 341	0.02	دائن 519,925.80	VAT_421514228231_250401	FEE
04/08/2024	04/08/2024	SD87148 411	0.15	دائن 519,925.65	MER_421514228231_250401	FEE
04/08/2024	04/08/2024	SD87151 601	0.30	دائن 519,925.35	VAT_421514212673_250401	FEE
04/08/2024	04/08/2024	SD87151 641	2.00	دائن 519,923.35	MER_421514212673_250401	FEE
04/08/2024	04/08/2024	SD87151 661	0.02	دائن 519,923.33	VAT_421514209536_250401	FEE
04/08/2024	04/08/2024	SD87151 771	0.15	دائن 519,923.18	MER_421514209536_250401	FEE
04/08/2024	04/08/2024	SD87151 781	0.02	دائن 519,923.16	VAT_421514212680_250401	FEE
04/08/2024	04/08/2024	SD87151 851	0.15	دائن 519,923.01	MER_421514212680_250401	FEE
04/08/2024	04/08/2024	SD87151 891	0.02	دائن 519,922.99	VAT_421515239786_250401	FEE
04/08/2024	04/08/2024	SD87156 261	0.75	دائن 519,922.24	MER_421515209576_250401	FEE
04/08/2024	04/08/2024	SD87156 291	0.23	دائن 519,922.01	VAT_421515239808_250401	FEE
04/08/2024	04/08/2024	SD87156 321	1.50	دائن 519,920.51	MER_421515239808_250401	FEE
04/08/2024	04/08/2024	SD87151 921	0.15	دائن 519,920.36	MER_421515239786_250401	FEE
04/08/2024	04/08/2024	SD87151 991	0.08	دائن 519,920.28	VAT_421515209566_250401	FEE
04/08/2024	04/08/2024	SD87156 031	0.50	دائن 519,919.78	MER_421515209566_250401	FEE
04/08/2024	04/08/2024	SD87156 061	0.08	دائن 519,919.70	VAT_421515212710_250401	FEE
04/08/2024	04/08/2024	SD87156 121	0.50	دائن 519,919.20	MER_421515212710_250401	FEE
04/08/2024	04/08/2024	SD87156 151	0.11	دائن 519,919.09	VAT_421515209576_250401	FEE
04/08/2024	04/08/2024	SD87156 341	0.45	دائن 519,918.64	VAT_421515228289_250401	FEE
04/08/2024	04/08/2024	SD87156 371	3.00	دائن 519,915.64	MER_421515228289_250401	FEE
04/08/2024	04/08/2024	SD87156 381	0.05	دائن 519,915.59	VAT_421515216800_250401	FEE
04/08/2024	04/08/2024	SD87156 411	0.30	دائن 519,915.29	MER_421515216800_250401	FEE
04/08/2024	04/08/2024	SD87156 421	3.83	دائن 519,911.46	VAT_421515221022_250401	FEE
04/08/2024	04/08/2024	SD87156 471	25.50	دائن 519,885.96	MER_421515221022_250401	FEE
04/08/2024	04/08/2024	SD87156 541	0.30	دائن 519,885.66	MER_421516212762_250401	FEE
04/08/2024	04/08/2024	SD87156 561	0.04	دائن 519,885.62	VAT_421516216837_250401	FEE
04/08/2024	04/08/2024	SD87159 901	0.30	دائن 519,885.32	MER_421516228328_250401	FEE
04/08/2024	04/08/2024	SD87159 931	0.15	دائن 519,885.17	VAT_421516239862_250401	FEE

04/08/2024	04/08/2024	SD87159 971	1.00	دائن 519,884.17	MER_421516239862_250401	FEE
04/08/2024	04/08/2024	SD87160 011	0.02	دائن 519,884.15	VAT_421517240927_250401	FEE
04/08/2024	04/08/2024	SD87160 031	0.15	دائن 519,884.00	MER_421517240927_250401	FEE
04/08/2024	04/08/2024	SD87160 051	0.30	دائن 519,883.70	VAT_421517209683_250401	FEE
04/08/2024	04/08/2024	SD87160 091	2.00	دائن 519,881.70	MER_421517209683_250401	FEE
04/08/2024	04/08/2024	SD87159 791	0.25	دائن 519,881.45	MER_421516216837_250401	FEE
04/08/2024	04/08/2024	SD87159 871	0.05	دائن 519,881.40	VAT_421516228328_250401	FEE
04/08/2024	04/08/2024	SD87567 561	0.15	دائن 519,881.25	VAT_421505240427_250401	FEE
04/08/2024	04/08/2024	SD87567 791	0.15	دائن 519,881.10	MER_421507240469_250401	FEE
04/08/2024	04/08/2024	SD87567 981	0.05	دائن 519,881.05	VAT_421509223831_250401	FEE
04/08/2024	04/08/2024	SD87572 161	2.00	دائن 519,879.05	MER_421510212448_250401	FEE
04/08/2024	04/08/2024	SD87572 331	0.02	دائن 519,879.03	VAT_421512209406_250401	FEE
04/08/2024	04/08/2024	SD87572 541	0.15	دائن 519,878.88	MER_421514212670_250401	FEE
04/08/2024	04/08/2024	SD87572 771	0.05	دائن 519,878.83	VAT_421516212762_250401	FEE
04/08/2024	04/08/2024	SD88620 641	0.23	دائن 519,878.60	VAT_421518216984_250401	FEE
04/08/2024	04/08/2024	SD88620 661	1.50	دائن 519,877.10	MER_421518216984_250401	FEE
04/08/2024	04/08/2024	SD88620 691	0.02	دائن 519,877.08	VAT_421518228475_250401	FEE
04/08/2024	04/08/2024	SD88620 781	0.15	دائن 519,876.93	MER_421518228475_250401	FEE
04/08/2024	04/08/2024	SD88620 811	0.23	دائن 519,876.70	VAT_421519224363_250401	FEE
04/08/2024	04/08/2024	SD88620 871	1.50	دائن 519,875.20	MER_421519224363_250401	FEE
04/08/2024	04/08/2024	SD88621 101	4.50	دائن 519,870.70	MER_421522241198_250401	FEE
04/08/2024	04/08/2024	SD88621 131	0.30	دائن 519,870.40	MER_421522209956_250401	FEE
04/08/2024	04/08/2024	SD88621 181	0.02	دائن 519,870.38	VAT_421523221405_250401	FEE
04/08/2024	04/08/2024	SD88620 921	0.30	دائن 519,870.08	VAT_421520241108_250401	FEE
04/08/2024	04/08/2024	SD88620 931	2.00	دائن 519,868.08	MER_421520241108_250401	FEE
04/08/2024	04/08/2024	SD88620 961	0.15	دائن 519,867.93	VAT_421521212008_250401	FEE
04/08/2024	04/08/2024	SD88621 001	1.00	دائن 519,866.93	MER_421521212008_250401	FEE
04/08/2024	04/08/2024	SD88621 021	0.02	دائن 519,866.91	VAT_421522212020_250401	FEE

04/08/2024	04/08/2024	SD88621 041	0.15		دائن 519,866.76	MER_421522212020_250401	FEE
04/08/2024	04/08/2024	SD88621 071	0.68		دائن 519,866.08	VAT_421522241198_250401	FEE
04/08/2024	04/08/2024	SD88647 501	0.15		دائن 519,865.93	MER_421523221405_250401	FEE
04/08/2024	04/08/2024	SD88647 551	0.02		دائن 519,865.91	VAT_421600314596_250401	FEE
04/08/2024	04/08/2024	SD88647 571	0.15		دائن 519,865.76	MER_421600314596_250401	FEE
04/08/2024	04/08/2024	SD88647 601	0.02		دائن 519,865.74	VAT_421600320953_250401	FEE
04/08/2024	04/08/2024	SD88647 631	0.15		دائن 519,865.59	MER_421600320953_250401	FEE
04/08/2024	04/08/2024	SD88987 261	0.05		دائن 519,865.54	VAT_421522209956_250401	FEE
05/08/2024	05/08/2024	SD18178 222		10.00	دائن 519,875.54	تحويل حسابات أخرى في العربي	
05/08/2024	05/08/2024	SD26393 132		200.00	دائن 520,075.54	421608324245_WELFARE CHARITIES	
05/08/2024	05/08/2024	SD26393 112		20.00	دائن 520,095.54	421602316775_WELFARE CHARITIES	
05/08/2024	05/08/2024	SD26393 092		15.00	دائن 520,110.54	421601228730_WELFARE CHARITIES	
05/08/2024	05/08/2024	SD26393 162		30.00	دائن 520,140.54	421609330568_WELFARE CHARITIES	
05/08/2024	05/08/2024	SD26393 202		20.00	دائن 520,160.54	421610006645_WELFARE CHARITIES	
05/08/2024	05/08/2024	SD26393 222		15.00	دائن 520,175.54	421610314853_WELFARE CHARITIES	
05/08/2024	05/08/2024	SD26393 342		15.00	دائن 520,190.54	421614006830_WELFARE CHARITIES	
05/08/2024	05/08/2024	SD26393 432		200.00	دائن 520,390.54	421615318332_WELFARE CHARITIES	
05/08/2024	05/08/2024	SD26393 252		30.00	دائن 520,420.54	421612313918_WELFARE CHARITIES	
05/08/2024	05/08/2024	SD26393 372		15.00	دائن 520,435.54	421614315026_WELFARE CHARITIES	
05/08/2024	05/08/2024	SD26393 282		15.00	دائن 520,450.54	421612006754_WELFARE CHARITIES	
05/08/2024	05/08/2024	SD26393 532		100.00	دائن 520,550.54	421617327905_WELFARE CHARITIES	
05/08/2024	05/08/2024	SD26393 392		100.00	دائن 520,650.54	421615317252_WELFARE CHARITIES	
05/08/2024	05/08/2024	SD26393 402		100.00	دائن 520,750.54	421615315105_WELFARE CHARITIES	
05/08/2024	05/08/2024	SD26393 332		30.00	دائن 520,780.54	421614321369_WELFARE CHARITIES	
05/08/2024	05/08/2024	SD26393 362		50.00	دائن 520,830.54	421614330814_WELFARE CHARITIES	
05/08/2024	05/08/2024	SD26393 502		15.00	دائن 520,845.54	421616318387_WELFARE CHARITIES	
05/08/2024	05/08/2024	SD26393 452		15.00	دائن 520,860.54	421616314160_WELFARE CHARITIES	
05/08/2024	05/08/2024	SD26393 552		15.00	دائن 520,875.54	421617324738_WELFARE CHARITIES	
05/08/2024	05/08/2024	SD26596 291	0.02		دائن 520,875.52	VAT_421620324895_250401	FEE
05/08/2024	05/08/2024	SD26596 321	0.15		دائن 520,875.37	MER_421621314457_250401	FEE
05/08/2024	05/08/2024	SD26596 271	1.00		دائن 520,874.37	MER_421620317535_250401	FEE

05/08/2024	05/08/2024	SD26596 221	0.50		دائن 520,873.87	MER_421618314297_250401	FEE
05/08/2024	05/08/2024	SD26596 151	1.00		دائن 520,872.87	MER_421618011193_250401	FEE
05/08/2024	05/08/2024	SD26596 201	0.08		دائن 520,872.79	VAT_421618314297_250401	FEE
05/08/2024	05/08/2024	SD26596 301	0.02		دائن 520,872.77	VAT_421621314457_250401	FEE
05/08/2024	05/08/2024	SD26596 131	0.15		دائن 520,872.62	VAT_421618011193_250401	FEE
05/08/2024	05/08/2024	SD26596 231	0.15		دائن 520,872.47	VAT_421620317535_250401	FEE
05/08/2024	05/08/2024	SD26652 341	0.05		دائن 520,872.42	VAT_421622315484_250401	FEE
05/08/2024	05/08/2024	SD26652 361	0.30		دائن 520,872.12	MER_421622315484_250401	FEE
05/08/2024	05/08/2024	SD26652 201	0.08		دائن 520,872.04	VAT_421622314478_250401	FEE
05/08/2024	05/08/2024	SD26652 241	0.50		دائن 520,871.54	MER_421622314478_250401	FEE
05/08/2024	05/08/2024	SD28061 152		50.00	دائن 520,921.54	421622314478_WELFARE CHARITIES	
05/08/2024	05/08/2024	SD28061 202		30.00	دائن 520,951.54	421622315484_WELFARE CHARITIES	
05/08/2024	05/08/2024	SD28060 942		50.00	دائن 521,001.54	421618314297_WELFARE CHARITIES	
05/08/2024	05/08/2024	SD28061 012		100.00	دائن 521,101.54	421620317535_WELFARE CHARITIES	
05/08/2024	05/08/2024	SD28061 112		15.00	دائن 521,116.54	421621314457_WELFARE CHARITIES	
05/08/2024	05/08/2024	SD28061 052		15.00	دائن 521,131.54	421620324895_WELFARE CHARITIES	
05/08/2024	05/08/2024	SD28060 892		100.00	دائن 521,231.54	421618011193_WELFARE CHARITIES	
05/08/2024	05/08/2024	SD29049 312		100.00	دائن 521,331.54	421607316869_WELFARE CHARITIES	
05/08/2024	05/08/2024	SD29476 161	0.15		دائن 521,331.39	MER_421601228730_250401	FEE
05/08/2024	05/08/2024	SD29476 121	0.02		دائن 521,331.37	VAT_421601228730_250401	FEE
05/08/2024	05/08/2024	SD29476 331	1.00		دائن 521,330.37	MER_421607316869_250401	FEE
05/08/2024	05/08/2024	SD29476 301	0.15		دائن 521,330.22	VAT_421607316869_250401	FEE
05/08/2024	05/08/2024	SD29476 211	0.03		دائن 521,330.19	VAT_421602316775_250401	FEE
05/08/2024	05/08/2024	SD29484 171	2.00		دائن 521,328.19	MER_421608324245_250401	FEE
05/08/2024	05/08/2024	SD29484 111	0.30		دائن 521,327.89	VAT_421608324245_250401	FEE
05/08/2024	05/08/2024	SD29484 631	0.05		دائن 521,327.84	VAT_421612313918_250401	FEE
05/08/2024	05/08/2024	SD29484 451	0.03		دائن 521,327.81	VAT_421610006645_250401	FEE
05/08/2024	05/08/2024	SD29484 581	0.15		دائن 521,327.66	MER_421610314853_250401	FEE
05/08/2024	05/08/2024	SD29484 531	0.02		دائن 521,327.64	VAT_421610314853_250401	FEE
05/08/2024	05/08/2024	SD29484 381	0.30		دائن 521,327.34	MER_421609330568_250401	FEE



05/08/2024	05/08/2024	SD29484 671	0.30	دائن 521,327.04	MER_421612313918_250401	FEE
05/08/2024	05/08/2024	SD29484 491	0.20	دائن 521,326.84	MER_421610006645_250401	FEE
05/08/2024	05/08/2024	SD29484 231	0.05	دائن 521,326.79	VAT_421609330568_250401	FEE
05/08/2024	05/08/2024	SD29484 861	0.02	دائن 521,326.77	VAT_421614006830_250401	FEE
05/08/2024	05/08/2024	SD29484 751	0.15	دائن 521,326.62	MER_421612006754_250401	FEE
05/08/2024	05/08/2024	SD29484 791	0.05	دائن 521,326.57	VAT_421614321369_250401	FEE
05/08/2024	05/08/2024	SD29484 851	0.30	دائن 521,326.27	MER_421614321369_250401	FEE
05/08/2024	05/08/2024	SD29484 721	0.02	دائن 521,326.25	VAT_421612006754_250401	FEE
05/08/2024	05/08/2024	SD29485 281	1.00	دائن 521,325.25	MER_421615317252_250401	FEE
05/08/2024	05/08/2024	SD29485 331	1.00	دائن 521,324.25	MER_421615315105_250401	FEE
05/08/2024	05/08/2024	SD29485 381	0.30	دائن 521,323.95	VAT_421615318332_250401	FEE
05/08/2024	05/08/2024	SD29485 201	0.15	دائن 521,323.80	VAT_421615317252_250401	FEE
05/08/2024	05/08/2024	SD29485 101	0.50	دائن 521,323.30	MER_421614330814_250401	FEE
05/08/2024	05/08/2024	SD29485 121	0.02	دائن 521,323.28	VAT_421614315026_250401	FEE
05/08/2024	05/08/2024	SD29485 031	0.08	دائن 521,323.20	VAT_421614330814_250401	FEE
05/08/2024	05/08/2024	SD29485 171	0.15	دائن 521,323.05	MER_421614315026_250401	FEE
05/08/2024	05/08/2024	SD29484 981	0.15	دائن 521,322.90	MER_421614006830_250401	FEE
05/08/2024	05/08/2024	SD29489 421	1.00	دائن 521,321.90	MER_421617327905_250401	FEE
05/08/2024	05/08/2024	SD29489 271	0.15	دائن 521,321.75	MER_421616314160_250401	FEE
05/08/2024	05/08/2024	SD29489 141	2.00	دائن 521,319.75	MER_421615318332_250401	FEE
05/08/2024	05/08/2024	SD29489 211	0.02	دائن 521,319.73	VAT_421616314160_250401	FEE
05/08/2024	05/08/2024	SD29489 391	0.15	دائن 521,319.58	VAT_421617327905_250401	FEE
05/08/2024	05/08/2024	SD29489 451	0.02	دائن 521,319.56	VAT_421617324738_250401	FEE
05/08/2024	05/08/2024	SD29489 321	0.15	دائن 521,319.41	MER_421616318387_250401	FEE
05/08/2024	05/08/2024	SD29489 291	0.02	دائن 521,319.39	VAT_421616318387_250401	FEE
05/08/2024	05/08/2024	SD29489 481	0.15	دائن 521,319.24	MER_421617324738_250401	FEE
05/08/2024	05/08/2024	SD29974 601	0.20	دائن 521,319.04	MER_421602316775_250401	FEE



05/08/2024	05/08/2024	SD29974 901	0.15		دائن 521,318.89	VAT_421615315105_250401	FEE
05/08/2024	05/08/2024	SD30081 251	0.15		دائن 521,318.74	MER_421620324895_250401	FEE
05/08/2024	05/08/2024	SD32658 831	0.58		دائن 521,318.16		FEE MER_421708219592
05/08/2024	05/08/2024	SD32659 061	0.17		دائن 521,317.99		FEE VAT_421713250962
05/08/2024	05/08/2024	SD32658 881	0.09		دائن 521,317.90		FEE VAT_421708219592
05/08/2024	05/08/2024	SD32659 011	1.15		دائن 521,316.75		FEE MER_421713250962
05/08/2024	05/08/2024	SD32658 762		25.00	دائن 521,341.75		421708219592
05/08/2024	05/08/2024	SD32658 932		50.00	دائن 521,391.75		421713250962
05/08/2024	05/08/2024	SD32659 391	4.60		دائن 521,387.15		FEE MER_421708222031
05/08/2024	05/08/2024	SD32659 471	0.69		دائن 521,386.46		FEE VAT_421708222031
05/08/2024	05/08/2024	SD32659 931	0.35		دائن 521,386.11		FEE MER_421704217625
05/08/2024	05/08/2024	SD32659 761	2.30		دائن 521,383.81		FEE MER_421703215532
05/08/2024	05/08/2024	SD32659 791	0.35		دائن 521,383.46		FEE VAT_421703215532
05/08/2024	05/08/2024	SD32659 532		100.00	دائن 521,483.46		421703215532
05/08/2024	05/08/2024	SD32659 162		200.00	دائن 521,683.46		421708222031
05/08/2024	05/08/2024	SD32659 852		15.00	دائن 521,698.46		421704217625
05/08/2024	05/08/2024	SD32660 012		800.00	دائن 522,498.46		421718267287
05/08/2024	05/08/2024	SD32677 591	18.40		دائن 522,480.06		FEE MER_421718267287
05/08/2024	05/08/2024	SD32678 271	0.05		دائن 522,480.01		FEE VAT_421712235571
05/08/2024	05/08/2024	SD32678 381	0.35		دائن 522,479.66		FEE MER_421621189191
05/08/2024	05/08/2024	SD32678 221	0.35		دائن 522,479.31		FEE MER_421712235571
05/08/2024	05/08/2024	SD32677 631	2.76		دائن 522,476.55		FEE VAT_421718267287
05/08/2024	05/08/2024	SD32677 851	0.69		دائن 522,475.86		FEE VAT_421716259140
05/08/2024	05/08/2024	SD32677 711	4.60		دائن 522,471.26		FEE MER_421716259140
05/08/2024	05/08/2024	SD32677 902		15.00	دائن 522,486.26		421712235571
05/08/2024	05/08/2024	SD32678 342		15.00	دائن 522,501.26		421621189191
05/08/2024	05/08/2024	SD32677 662		200.00	دائن 522,701.26		421716259140
05/08/2024	05/08/2024	SD32678 431	0.05		دائن 522,701.21		FEE VAT_421621189191
05/08/2024	05/08/2024	SD33512 691	0.05		دائن 522,701.16		FEE VAT_421704217625
05/08/2024	05/08/2024	SD36518 631	11,369.75		دائن 511,331.41		CORP سداد التأمينات الاجتماعية
05/08/2024	05/08/2024	SD36558 761	485.81		دائن 510,845.60		CORP سداد السعودية للكهرباء
05/08/2024	05/08/2024	SD36561 951	272.62		دائن 510,572.98		CORP سداد السعودية للكهرباء
05/08/2024	05/08/2024	SD36565 921	4,881.64		دائن 505,691.34		CORP سداد السعودية للكهرباء

05/08/2024	05/08/2024	SD36567 291	74.22		دائن 505,617.12	CORP سداد السعودية للكهرباء
05/08/2024	05/08/2024	SD36572 641	26.71		دائن 505,590.41	CORP سداد السعودية للكهرباء
05/08/2024	05/08/2024	SD36574 291	77.80		دائن 505,512.61	CORP سداد السعودية للكهرباء
05/08/2024	05/08/2024	SD36622 281	355.35		دائن 505,157.26	CORP سداد الإتصالات السعودية
05/08/2024	05/08/2024	SD36623 781	46.00		دائن 505,111.26	CORP سداد الإتصالات السعودية
05/08/2024	05/08/2024	SD36625 641	355.51		دائن 504,755.75	CORP سداد الإتصالات السعودية
05/08/2024	05/08/2024	SD36627 321	46.00		دائن 504,709.75	CORP سداد الإتصالات السعودية
06/08/2024	06/08/2024	SD61360 792		10.00	دائن 504,719.75	تحويل حسابات أخرى في العربي
06/08/2024	06/08/2024	SD70316 391	0.02		دائن 504,719.73	FEE VAT_421701331343_250401
06/08/2024	06/08/2024	SD70316 421	0.15		دائن 504,719.58	FEE MER_421701331343_250401
06/08/2024	06/08/2024	SD70316 501	0.05		دائن 504,719.53	FEE VAT_421701315553_250401
06/08/2024	06/08/2024	SD70316 531	0.30		دائن 504,719.23	FEE MER_421701315553_250401
06/08/2024	06/08/2024	SD70316 721	0.15		دائن 504,719.08	FEE MER_421702007388_250401
06/08/2024	06/08/2024	SD70316 761	0.02		دائن 504,719.06	FEE VAT_421703067591_250401
06/08/2024	06/08/2024	SD70328 941	0.15		دائن 504,718.91	FEE MER_421703067591_250401
06/08/2024	06/08/2024	SD70329 341	0.02		دائن 504,718.89	FEE VAT_421706325138_250401
06/08/2024	06/08/2024	SD70329 381	0.15		دائن 504,718.74	FEE MER_421706325138_250401
06/08/2024	06/08/2024	SD70329 441	0.02		دائن 504,718.72	FEE VAT_421706325143_250401
06/08/2024	06/08/2024	SD70329 181	0.02		دائن 504,718.70	FEE VAT_421705325118_250401
06/08/2024	06/08/2024	SD70329 301	0.15		دائن 504,718.55	FEE MER_421705325118_250401
06/08/2024	06/08/2024	SD70329 021	0.08		دائن 504,718.47	FEE VAT_421703315596_250401
06/08/2024	06/08/2024	SD70329 101	0.50		دائن 504,717.97	FEE MER_421703315596_250401
06/08/2024	06/08/2024	SD70329 521	0.15		دائن 504,717.82	FEE MER_421706325143_250401
06/08/2024	06/08/2024	SD70329 641	0.02		دائن 504,717.80	FEE VAT_421706080089_250401
06/08/2024	06/08/2024	SD70329 721	0.15		دائن 504,717.65	FEE MER_421706080089_250401
06/08/2024	06/08/2024	SD70329 781	0.02		دائن 504,717.63	FEE VAT_421707083136_250401
06/08/2024	06/08/2024	SD70329 971	0.15		دائن 504,717.48	FEE MER_421707083136_250401
06/08/2024	06/08/2024	SD70330 001	0.02		دائن 504,717.46	FEE VAT_421707011566_250401
06/08/2024	06/08/2024	SD70330 061	0.15		دائن 504,717.31	FEE MER_421707011566_250401

06/08/2024	06/08/2024	SD70330 101	0.02	دائن 504,717.29	VAT_421708067740_250401	FEE
06/08/2024	06/08/2024	SD70330 141	0.15	دائن 504,717.14	MER_421708067740_250401	FEE
06/08/2024	06/08/2024	SD70330 171	0.45	دائن 504,716.69	VAT_421709011653_250401	FEE
06/08/2024	06/08/2024	SD70330 251	3.00	دائن 504,713.69	MER_421709011653_250401	FEE
06/08/2024	06/08/2024	SD70330 281	0.30	دائن 504,713.39	VAT_421709083238_250401	FEE
06/08/2024	06/08/2024	SD70330 361	2.00	دائن 504,711.39	MER_421709083238_250401	FEE
06/08/2024	06/08/2024	SD70330 391	0.05	دائن 504,711.34	VAT_421709007594_250401	FEE
06/08/2024	06/08/2024	SD70330 451	0.02	دائن 504,711.32	VAT_421710067811_250401	FEE
06/08/2024	06/08/2024	SD70330 551	0.15	دائن 504,711.17	MER_421710067811_250401	FEE
06/08/2024	06/08/2024	SD70339 531	0.05	دائن 504,711.12	VAT_421711076176_250401	FEE
06/08/2024	06/08/2024	SD70339 611	0.30	دائن 504,710.82	MER_421711076176_250401	FEE
06/08/2024	06/08/2024	SD70339 631	0.30	دائن 504,710.52	VAT_421712081420_250401	FEE
06/08/2024	06/08/2024	SD70339 711	2.00	دائن 504,708.52	MER_421712081420_250401	FEE
06/08/2024	06/08/2024	SD70339 761	0.30	دائن 504,708.22	VAT_421712079421_250401	FEE
06/08/2024	06/08/2024	SD70339 821	2.00	دائن 504,706.22	MER_421712079421_250401	FEE
06/08/2024	06/08/2024	SD70344 311	0.15	دائن 504,706.07	MER_421718087935_250401	FEE
06/08/2024	06/08/2024	SD70339 911	0.15	دائن 504,705.92	VAT_421716081622_250401	FEE
06/08/2024	06/08/2024	SD70339 941	1.00	دائن 504,704.92	MER_421716081622_250401	FEE
06/08/2024	06/08/2024	SD70344 161	0.05	دائن 504,704.87	VAT_421716079650_250401	FEE
06/08/2024	06/08/2024	SD70344 201	0.30	دائن 504,704.57	MER_421716079650_250401	FEE
06/08/2024	06/08/2024	SD70344 271	0.02	دائن 504,704.55	VAT_421718087935_250401	FEE
06/08/2024	06/08/2024	SD70449 551	0.02	دائن 504,704.53	VAT_421722094312_250401	FEE
06/08/2024	06/08/2024	SD70449 601	0.15	دائن 504,704.38	MER_421722094312_250401	FEE
06/08/2024	06/08/2024	SD70449 641	0.05	دائن 504,704.33	VAT_421723081031_250401	FEE
06/08/2024	06/08/2024	SD70449 741	0.30	دائن 504,704.03	MER_421723081031_250401	FEE
06/08/2024	06/08/2024	SD70491 152	15.00	دائن 504,719.03	421701331343_WELFARE CHARITIES	
06/08/2024	06/08/2024	SD70491 182	30.00	دائن 504,749.03	421701315553_WELFARE CHARITIES	
06/08/2024	06/08/2024	SD70491 212	15.00	دائن 504,764.03	421702007388_WELFARE CHARITIES	
06/08/2024	06/08/2024	SD70491 252	15.00	دائن 504,779.03	421703067591_WELFARE CHARITIES	

06/08/2024	06/08/2024	SD70495 052		50.00	دائن 504,829.03	421703315596_WELFARE CHARITIES
06/08/2024	06/08/2024	SD70495 452		200.00	دائن 505,029.03	421709083238_WELFARE CHARITIES
06/08/2024	06/08/2024	SD70495 502		30.00	دائن 505,059.03	421709007594_WELFARE CHARITIES
06/08/2024	06/08/2024	SD70495 532		15.00	دائن 505,074.03	421710067811_WELFARE CHARITIES
06/08/2024	06/08/2024	SD70495 562		30.00	دائن 505,104.03	421711076176_WELFARE CHARITIES
06/08/2024	06/08/2024	SD70495 602		200.00	دائن 505,304.03	421712081420_WELFARE CHARITIES
06/08/2024	06/08/2024	SD70495 652		200.00	دائن 505,504.03	421712079421_WELFARE CHARITIES
06/08/2024	06/08/2024	SD70495 082		15.00	دائن 505,519.03	421705325118_WELFARE CHARITIES
06/08/2024	06/08/2024	SD70495 122		15.00	دائن 505,534.03	421706325138_WELFARE CHARITIES
06/08/2024	06/08/2024	SD70495 172		15.00	دائن 505,549.03	421706325143_WELFARE CHARITIES
06/08/2024	06/08/2024	SD70495 222		15.00	دائن 505,564.03	421706080089_WELFARE CHARITIES
06/08/2024	06/08/2024	SD70495 262		15.00	دائن 505,579.03	421707083136_WELFARE CHARITIES
06/08/2024	06/08/2024	SD70495 292		15.00	دائن 505,594.03	421707011566_WELFARE CHARITIES
06/08/2024	06/08/2024	SD70495 342		15.00	دائن 505,609.03	421708067740_WELFARE CHARITIES
06/08/2024	06/08/2024	SD70495 382		300.00	دائن 505,909.03	421709011653_WELFARE CHARITIES
06/08/2024	06/08/2024	SD70495 722		100.00	دائن 506,009.03	421716081622_WELFARE CHARITIES
06/08/2024	06/08/2024	SD70495 752		30.00	دائن 506,039.03	421716079650_WELFARE CHARITIES
06/08/2024	06/08/2024	SD70495 802		15.00	دائن 506,054.03	421718087935_WELFARE CHARITIES
06/08/2024	06/08/2024	SD70495 832		50.00	دائن 506,104.03	421719076730_WELFARE CHARITIES
06/08/2024	06/08/2024	SD70495 872		15.00	دائن 506,119.03	421720079877_WELFARE CHARITIES
06/08/2024	06/08/2024	SD70495 912		15.00	دائن 506,134.03	421721068549_WELFARE CHARITIES
06/08/2024	06/08/2024	SD70495 922		15.00	دائن 506,149.03	421722094312_WELFARE CHARITIES
06/08/2024	06/08/2024	SD70495 972		30.00	دائن 506,179.03	421723081031_WELFARE CHARITIES
06/08/2024	06/08/2024	SD72116 391	0.15		دائن 506,178.88	FEE MER_421721068549_25040 1
06/08/2024	06/08/2024	SD72116 201	0.08		دائن 506,178.80	FEE VAT_421719076730_250401
06/08/2024	06/08/2024	SD72116 251	0.50		دائن 506,178.30	FEE MER_421719076730_25040 1
06/08/2024	06/08/2024	SD72116 291	0.02		دائن 506,178.28	FEE VAT_421720079877_250401
06/08/2024	06/08/2024	SD72116 341	0.02		دائن 506,178.26	FEE VAT_421721068549_250401
06/08/2024	06/08/2024	SD72165 321	1.15		دائن 506,177.11	FEE MER_421800296973
06/08/2024	06/08/2024	SD72165 351	0.17		دائن 506,176.94	FEE VAT_421800296973
06/08/2024	06/08/2024	SD72165 441	4.60		دائن 506,172.34	FEE MER_421800289963
06/08/2024	06/08/2024	SD72165 491	0.69		دائن 506,171.65	FEE VAT_421800289963
06/08/2024	06/08/2024	SD72165 561	0.35		دائن 506,171.30	FEE MER_421814009610



06/08/2024	06/08/2024	SD72165 601	0.05		دائن 506,171.25	FEE VAT_421814009610
06/08/2024	06/08/2024	SD72165 691	0.69		دائن 506,170.56	FEE MER_421811321059
06/08/2024	06/08/2024	SD72165 731	0.10		دائن 506,170.46	FEE VAT_421811321059
06/08/2024	06/08/2024	SD72165 231	11.50		دائن 506,158.96	FEE MER_421811317361
06/08/2024	06/08/2024	SD72165 261	1.73		دائن 506,157.23	FEE VAT_421811317361
06/08/2024	06/08/2024	SD72165 202		500.00	دائن 506,657.23	421811317361
06/08/2024	06/08/2024	SD72165 302		50.00	دائن 506,707.23	421800296973
06/08/2024	06/08/2024	SD72165 652		30.00	دائن 506,737.23	421811321059
06/08/2024	06/08/2024	SD72165 542		15.00	دائن 506,752.23	421814009610
06/08/2024	06/08/2024	SD72165 392		200.00	دائن 506,952.23	421800289963
06/08/2024	06/08/2024	SD72165 921	0.69		دائن 506,951.54	FEE MER_421811316457
06/08/2024	06/08/2024	SD72165 961	0.10		دائن 506,951.44	FEE VAT_421811316457
06/08/2024	06/08/2024	SD72166 091	0.69		دائن 506,950.75	FEE MER_421811318206
06/08/2024	06/08/2024	SD72166 052		30.00	دائن 506,980.75	421811318206
06/08/2024	06/08/2024	SD72165 822		30.00	دائن 507,010.75	421811316457
06/08/2024	06/08/2024	SD72166 361	0.46		دائن 507,010.29	FEE MER_421804297222
06/08/2024	06/08/2024	SD72166 122		20.00	دائن 507,030.29	421804297222
06/08/2024	06/08/2024	SD72173 551	0.07		دائن 507,030.22	FEE VAT_421804297222
06/08/2024	06/08/2024	SD72173 651	0.35		دائن 507,029.87	FEE MER_421801300991
06/08/2024	06/08/2024	SD72173 691	0.05		دائن 507,029.82	FEE VAT_421801300991
06/08/2024	06/08/2024	SD72173 562		15.00	دائن 507,044.82	421801300991
06/08/2024	06/08/2024	SD72719 081	0.10		دائن 507,044.72	FEE VAT_421811318206
06/08/2024	06/08/2024	SD73744 721	0.02		دائن 507,044.70	FEE VAT_421702007388_250401
06/08/2024	06/08/2024	SD73745 061	0.30		دائن 507,044.40	FEE MER_421709007594_250401
06/08/2024	06/08/2024	SD76521 841	0.15		دائن 507,044.25	FEE MER_421720079877_250401
07/08/2024	07/08/2024	SD96595 192		20.00	دائن 507,064.25	تحويل حسابات أخرى في العربي
07/08/2024	07/08/2024	SD03189 562		10.00	دائن 507,074.25	تحويل حسابات أخرى في العربي
07/08/2024	07/08/2024	SD09880 751	0.35		دائن 507,073.90	FEE MER_421910067256
07/08/2024	07/08/2024	SD09880 111	1.15		دائن 507,072.75	FEE MER_421918120118
07/08/2024	07/08/2024	SD09880 141	0.17		دائن 507,072.58	FEE VAT_421918120118
07/08/2024	07/08/2024	SD09880 191	1.15		دائن 507,071.43	FEE MER_421918126341
07/08/2024	07/08/2024	SD09880 271	0.17		دائن 507,071.26	FEE VAT_421918126341
07/08/2024	07/08/2024	SD09880 351	0.46		دائن 507,070.80	FEE MER_421822044232



07/08/2024	07/08/2024	SD09880 441	0.07		دائن 507,070.73	FEE VAT_421822044232
07/08/2024	07/08/2024	SD09880 531	0.17		دائن 507,070.56	FEE VAT_421916105281
07/08/2024	07/08/2024	SD09880 611	2.30		دائن 507,068.26	FEE MER_421822051167
07/08/2024	07/08/2024	SD09880 651	0.35		دائن 507,067.91	FEE VAT_421822051167
07/08/2024	07/08/2024	SD09880 582		100.00	دائن 507,167.91	421822051167
07/08/2024	07/08/2024	SD09880 492		50.00	دائن 507,217.91	421916105281
07/08/2024	07/08/2024	SD09880 312		20.00	دائن 507,237.91	421822044232
07/08/2024	07/08/2024	SD09880 172		50.00	دائن 507,287.91	421918126341
07/08/2024	07/08/2024	SD09880 072		50.00	دائن 507,337.91	421918120118
07/08/2024	07/08/2024	SD09880 702		15.00	دائن 507,352.91	421910067256
07/08/2024	07/08/2024	SD09880 781	0.05		دائن 507,352.86	FEE VAT_421910067256
07/08/2024	07/08/2024	SD09880 861	1.15		دائن 507,351.71	FEE MER_421910068329
07/08/2024	07/08/2024	SD09880 911	0.17		دائن 507,351.54	FEE VAT_421910068329
07/08/2024	07/08/2024	SD09880 991	0.35		دائن 507,351.19	FEE MER_421821049002
07/08/2024	07/08/2024	SD09881 041	0.05		دائن 507,351.14	FEE VAT_421821049002
07/08/2024	07/08/2024	SD09881 291	1.15		دائن 507,349.99	FEE MER_421908069163
07/08/2024	07/08/2024	SD09881 321	0.17		دائن 507,349.82	FEE VAT_421908069163
07/08/2024	07/08/2024	SD09881 151	2.30		دائن 507,347.52	FEE MER_421909069228
07/08/2024	07/08/2024	SD09881 171	0.35		دائن 507,347.17	FEE VAT_421909069228
07/08/2024	07/08/2024	SD09881 411	1.15		دائن 507,346.02	FEE MER_421902073938
07/08/2024	07/08/2024	SD09881 242		50.00	دائن 507,396.02	421908069163
07/08/2024	07/08/2024	SD09881 362		50.00	دائن 507,446.02	421902073938
07/08/2024	07/08/2024	SD09881 092		100.00	دائن 507,546.02	421909069228
07/08/2024	07/08/2024	SD09880 942		15.00	دائن 507,561.02	421821049002
07/08/2024	07/08/2024	SD09880 822		50.00	دائن 507,611.02	421910068329
07/08/2024	07/08/2024	SD09881 511	0.17		دائن 507,610.85	FEE VAT_421902073938
07/08/2024	07/08/2024	SD10418 581	1.15		دائن 507,609.70	FEE MER_421916105281
07/08/2024	07/08/2024	SD10601 932		15.00	دائن 507,624.70	421802153121_WELFARE CHARITIES
07/08/2024	07/08/2024	SD10602 002		15.00	دائن 507,639.70	421802152062_WELFARE CHARITIES
07/08/2024	07/08/2024	SD10602 022		30.00	دائن 507,669.70	421802098523_WELFARE CHARITIES
07/08/2024	07/08/2024	SD10602 062		15.00	دائن 507,684.70	421804153152_WELFARE CHARITIES
07/08/2024	07/08/2024	SD10602 072		15.00	دائن 507,699.70	421804098552_WELFARE CHARITIES
07/08/2024	07/08/2024	SD10602 142		30.00	دائن 507,729.70	421805098574_WELFARE CHARITIES
07/08/2024	07/08/2024	SD10616 102		15.00	دائن 507,744.70	421806088336_WELFARE CHARITIES

07/08/2024	07/08/2024	SD10616 112		150.00	دائن 507,894.70	421806152131_WELFARE CHARITIES
07/08/2024	07/08/2024	SD10616 142		500.00	دائن 508,394.70	421807167598_WELFARE CHARITIES
07/08/2024	07/08/2024	SD10616 172		200.00	دائن 508,594.70	421808152238_WELFARE CHARITIES
07/08/2024	07/08/2024	SD10616 202		15.00	دائن 508,609.70	421809160492_WELFARE CHARITIES
07/08/2024	07/08/2024	SD10616 232		30.00	دائن 508,639.70	421809152285_WELFARE CHARITIES
07/08/2024	07/08/2024	SD10616 292		30.00	دائن 508,669.70	421809151229_WELFARE CHARITIES
07/08/2024	07/08/2024	SD10616 342		50.00	دائن 508,719.70	421811170945_WELFARE CHARITIES
07/08/2024	07/08/2024	SD10616 372		30.00	دائن 508,749.70	421811179129_WELFARE CHARITIES
07/08/2024	07/08/2024	SD10616 412		15.00	دائن 508,764.70	421814176271_WELFARE CHARITIES
07/08/2024	07/08/2024	SD10616 452		100.00	دائن 508,864.70	421815163985_WELFARE CHARITIES
07/08/2024	07/08/2024	SD10616 482		50.00	دائن 508,914.70	421815152668_WELFARE CHARITIES
07/08/2024	07/08/2024	SD10616 522		200.00	دائن 509,114.70	421816179434_WELFARE CHARITIES
07/08/2024	07/08/2024	SD10616 552		20.00	دائن 509,134.70	421816153755_WELFARE CHARITIES
07/08/2024	07/08/2024	SD10616 622		50.00	دائن 509,184.70	421816151647_WELFARE CHARITIES
07/08/2024	07/08/2024	SD10616 682		50.00	دائن 509,234.70	421816168146_WELFARE CHARITIES
07/08/2024	07/08/2024	SD10616 742		200.00	دائن 509,434.70	421816179477_WELFARE CHARITIES
07/08/2024	07/08/2024	SD10616 792		30.00	دائن 509,464.70	421817152750_WELFARE CHARITIES
07/08/2024	07/08/2024	SD10616 812		30.00	دائن 509,494.70	421817165116_WELFARE CHARITIES
07/08/2024	07/08/2024	SD10616 842		50.00	دائن 509,544.70	421817153852_WELFARE CHARITIES
07/08/2024	07/08/2024	SD10616 882		20.00	دائن 509,564.70	421818171416_WELFARE CHARITIES
07/08/2024	07/08/2024	SD12944 822		70.00	دائن 509,634.70	ANB MIB/Transfer Within ANB
07/08/2024	07/08/2024	SD13109 532		15.00	دائن 509,649.70	421819179618_WELFARE CHARITIES
07/08/2024	07/08/2024	SD13113 192		30.00	دائن 509,679.70	421819164247_WELFARE CHARITIES
07/08/2024	07/08/2024	SD13113 222		30.00	دائن 509,709.70	421819176609_WELFARE CHARITIES
07/08/2024	07/08/2024	SD13113 262		15.00	دائن 509,724.70	421819168351_WELFARE CHARITIES
07/08/2024	07/08/2024	SD13113 302		15.00	دائن 509,739.70	421820171527_WELFARE CHARITIES
07/08/2024	07/08/2024	SD13113 352		200.00	دائن 509,939.70	421820176650_WELFARE CHARITIES
07/08/2024	07/08/2024	SD13113 432		300.00	دائن 510,239.70	421820164309_WELFARE CHARITIES
07/08/2024	07/08/2024	SD13113 492		15.00	دائن 510,254.70	421821151986_WELFARE CHARITIES
07/08/2024	07/08/2024	SD13113 542		15.00	دائن 510,269.70	421822161289_WELFARE CHARITIES
07/08/2024	07/08/2024	SD13113 612		30.00	دائن 510,299.70	421822176764_WELFARE CHARITIES
07/08/2024	07/08/2024	SD13113 652		15.00	دائن 510,314.70	421822168502_WELFARE CHARITIES
07/08/2024	07/08/2024	SD15203 741	0.02		دائن 510,314.68	FEE VAT_421802153121_250401

07/08/2024	07/08/2024	SD15203 781	0.15	دائن 510,314.53	MER_421802153121_250401	FEE
07/08/2024	07/08/2024	SD15203 851	0.02	دائن 510,314.51	VAT_421802152062_250401	FEE
07/08/2024	07/08/2024	SD15208 131	0.30	دائن 510,314.21	MER_421802098523_250401	FEE
07/08/2024	07/08/2024	SD15203 941	0.15	دائن 510,314.06	MER_421802152062_250401	FEE
07/08/2024	07/08/2024	SD15208 041	0.05	دائن 510,314.01	VAT_421802098523_250401	FEE
07/08/2024	07/08/2024	SD15208 181	0.02	دائن 510,313.99	VAT_421803076994_250401	FEE
07/08/2024	07/08/2024	SD15208 251	0.15	دائن 510,313.84	MER_421803076994_250401	FEE
07/08/2024	07/08/2024	SD15208 291	0.15	دائن 510,313.69	MER_421804153152_250401	FEE
07/08/2024	07/08/2024	SD15208 331	0.02	دائن 510,313.67	VAT_421804098552_250401	FEE
07/08/2024	07/08/2024	SD15218 011	0.30	دائن 510,313.37	MER_421805098574_250401	FEE
07/08/2024	07/08/2024	SD15218 061	0.02	دائن 510,313.35	VAT_421806088336_250401	FEE
07/08/2024	07/08/2024	SD15217 941	0.15	دائن 510,313.20	MER_421804098552_250401	FEE
07/08/2024	07/08/2024	SD15217 981	0.05	دائن 510,313.15	VAT_421805098574_250401	FEE
07/08/2024	07/08/2024	SD15218 161	0.15	دائن 510,313.00	MER_421806088336_250401	FEE
07/08/2024	07/08/2024	SD15218 421	0.75	دائن 510,312.25	VAT_421807167598_250401	FEE
07/08/2024	07/08/2024	SD15218 511	5.00	دائن 510,307.25	MER_421807167598_250401	FEE
07/08/2024	07/08/2024	SD15218 661	0.15	دائن 510,307.10	MER_421809160492_250401	FEE
07/08/2024	07/08/2024	SD15218 301	0.23	دائن 510,306.87	VAT_421806152131_250401	FEE
07/08/2024	07/08/2024	SD15218 371	1.50	دائن 510,305.37	MER_421806152131_250401	FEE
07/08/2024	07/08/2024	SD15218 561	0.30	دائن 510,305.07	VAT_421808152238_250401	FEE
07/08/2024	07/08/2024	SD15218 581	2.00	دائن 510,303.07	MER_421808152238_250401	FEE
07/08/2024	07/08/2024	SD15218 621	0.02	دائن 510,303.05	VAT_421809160492_250401	FEE
07/08/2024	07/08/2024	SD15218 711	0.05	دائن 510,303.00	VAT_421809152285_250401	FEE
07/08/2024	07/08/2024	SD15218 791	0.30	دائن 510,302.70	MER_421809152285_250401	FEE
07/08/2024	07/08/2024	SD15218 991	0.05	دائن 510,302.65	VAT_421809151229_250401	FEE
07/08/2024	07/08/2024	SD15219 331	0.08	دائن 510,302.57	VAT_421811170945_250401	FEE
07/08/2024	07/08/2024	SD15219 381	0.50	دائن 510,302.07	MER_421811170945_250401	FEE

07/08/2024	07/08/2024	SD15219 151	0.30	دائن 510,301.77	MER_421809151229_250401	FEE
07/08/2024	07/08/2024	SD15219 611	0.15	دائن 510,301.62	VAT_421815163985_250401	FEE
07/08/2024	07/08/2024	SD15219 661	1.00	دائن 510,300.62	MER_421815163985_250401	FEE
07/08/2024	07/08/2024	SD15219 521	0.30	دائن 510,300.32	MER_421811179129_250401	FEE
07/08/2024	07/08/2024	SD15219 571	0.02	دائن 510,300.30	VAT_421814176271_250401	FEE
07/08/2024	07/08/2024	SD15219 411	0.05	دائن 510,300.25	VAT_421811179129_250401	FEE
07/08/2024	07/08/2024	SD15230 091	0.03	دائن 510,300.22	VAT_421816153755_250401	FEE
07/08/2024	07/08/2024	SD15229 681	0.08	دائن 510,300.14	VAT_421815152668_250401	FEE
07/08/2024	07/08/2024	SD15229 721	0.50	دائن 510,299.64	MER_421815152668_250401	FEE
07/08/2024	07/08/2024	SD15229 911	0.30	دائن 510,299.34	VAT_421816179434_250401	FEE
07/08/2024	07/08/2024	SD15229 981	2.00	دائن 510,297.34	MER_421816179434_250401	FEE
07/08/2024	07/08/2024	SD15230 161	0.20	دائن 510,297.14	MER_421816153755_250401	FEE
07/08/2024	07/08/2024	SD15230 221	0.08	دائن 510,297.06	VAT_421816151647_250401	FEE
07/08/2024	07/08/2024	SD15230 291	0.50	دائن 510,296.56	MER_421816151647_250401	FEE
07/08/2024	07/08/2024	SD15230 331	0.08	دائن 510,296.48	VAT_421816168146_250401	FEE
07/08/2024	07/08/2024	SD15230 381	0.50	دائن 510,295.98	MER_421816168146_250401	FEE
07/08/2024	07/08/2024	SD15230 451	0.30	دائن 510,295.68	VAT_421816179477_250401	FEE
07/08/2024	07/08/2024	SD15230 481	2.00	دائن 510,293.68	MER_421816179477_250401	FEE
07/08/2024	07/08/2024	SD15230 521	0.05	دائن 510,293.63	VAT_421817152750_250401	FEE
07/08/2024	07/08/2024	SD15230 541	0.30	دائن 510,293.33	MER_421817152750_250401	FEE
07/08/2024	07/08/2024	SD15230 581	0.05	دائن 510,293.28	VAT_421817165116_250401	FEE
07/08/2024	07/08/2024	SD15230 621	0.30	دائن 510,292.98	MER_421817165116_250401	FEE
07/08/2024	07/08/2024	SD15230 651	0.08	دائن 510,292.90	VAT_421817153852_250401	FEE
07/08/2024	07/08/2024	SD15230 701	0.50	دائن 510,292.40	MER_421817153852_250401	FEE
07/08/2024	07/08/2024	SD15230 751	0.03	دائن 510,292.37	VAT_421818171416_250401	FEE
07/08/2024	07/08/2024	SD15230 801	0.20	دائن 510,292.17	MER_421818171416_250401	FEE
07/08/2024	07/08/2024	SD15463 162		دائن 510,307.17	421803076994_WELFARE CHARITIES	
07/08/2024	07/08/2024	SD16588 471	0.15	دائن 510,307.02	MER_421819179618_250401	FEE



07/08/2024	07/08/2024	SD16588 531	0.05	دائن 510,306.97	VAT_421819164247_250401	FEE
07/08/2024	07/08/2024	SD16588 591	0.30	دائن 510,306.67	MER_421819164247_250401	FEE
07/08/2024	07/08/2024	SD16588 631	0.05	دائن 510,306.62	VAT_421819176609_250401	FEE
07/08/2024	07/08/2024	SD16588 661	0.30	دائن 510,306.32	MER_421819176609_250401	FEE
07/08/2024	07/08/2024	SD16588 711	0.02	دائن 510,306.30	VAT_421819168351_250401	FEE
07/08/2024	07/08/2024	SD16588 791	0.15	دائن 510,306.15	MER_421819168351_250401	FEE
07/08/2024	07/08/2024	SD16588 861	0.02	دائن 510,306.13	VAT_421820171527_250401	FEE
07/08/2024	07/08/2024	SD16588 391	0.02	دائن 510,306.11	VAT_421819179618_250401	FEE
07/08/2024	07/08/2024	SD16588 881	0.15	دائن 510,305.96	MER_421820171527_250401	FEE
07/08/2024	07/08/2024	SD16588 981	0.30	دائن 510,305.66	VAT_421820176650_250401	FEE
07/08/2024	07/08/2024	SD16589 041	2.00	دائن 510,303.66	MER_421820176650_250401	FEE
07/08/2024	07/08/2024	SD16589 131	0.45	دائن 510,303.21	VAT_421820164309_250401	FEE
07/08/2024	07/08/2024	SD16589 211	3.00	دائن 510,300.21	MER_421820164309_250401	FEE
07/08/2024	07/08/2024	SD16589 261	0.02	دائن 510,300.19	VAT_421821151986_250401	FEE
07/08/2024	07/08/2024	SD16589 461	0.15	دائن 510,300.04	MER_421821151986_250401	FEE
07/08/2024	07/08/2024	SD16589 521	0.02	دائن 510,300.02	VAT_421822161289_250401	FEE
07/08/2024	07/08/2024	SD16589 561	0.15	دائن 510,299.87	MER_421822161289_250401	FEE
07/08/2024	07/08/2024	SD16589 631	0.30	دائن 510,299.57	MER_421822176764_250401	FEE
07/08/2024	07/08/2024	SD16589 681	0.02	دائن 510,299.55	VAT_421822168502_250401	FEE
07/08/2024	07/08/2024	SD16680 141	0.15	دائن 510,299.40	MER_421822168502_250401	FEE
07/08/2024	07/08/2024	SD16958 591	0.05	دائن 510,299.35	VAT_421822176764_250401	FEE
07/08/2024	07/08/2024	SD17180 861	0.02	دائن 510,299.33	VAT_421804153152_250401	FEE
07/08/2024	07/08/2024	SD17181 031	0.15	دائن 510,299.18	MER_421814176271_250401	FEE
08/08/2024	08/08/2024	SD50199 192	10.00	دائن 510,309.18	تحويل حسابات أخرى في العربي	
08/08/2024	08/08/2024	SD51814 292	30.00	دائن 510,339.18	421902266699_WELFARE CHARITIES	
08/08/2024	08/08/2024	SD51814 312	50.00	دائن 510,389.18	421902268882_WELFARE CHARITIES	
08/08/2024	08/08/2024	SD51814 352	15.00	دائن 510,404.18	421903268894_WELFARE CHARITIES	
08/08/2024	08/08/2024	SD51814 362	15.00	دائن 510,419.18	421903265722_WELFARE CHARITIES	
08/08/2024	08/08/2024	SD51814 402	50.00	دائن 510,469.18	421903269955_WELFARE CHARITIES	



08/08/2024	08/08/2024	SD51814 432	30.00	دائن 510,499.18	421903266740_WELFARE CHARITIES
08/08/2024	08/08/2024	SD51814 462	15.00	دائن 510,514.18	421903264661_WELFARE CHARITIES
08/08/2024	08/08/2024	SD51814 502	30.00	دائن 510,544.18	421903268912_WELFARE CHARITIES
08/08/2024	08/08/2024	SD51814 532	15.00	دائن 510,559.18	421905265785_WELFARE CHARITIES
08/08/2024	08/08/2024	SD51814 572	15.00	دائن 510,574.18	421906264746_WELFARE CHARITIES
08/08/2024	08/08/2024	SD51814 602	15.00	دائن 510,589.18	421906269016_WELFARE CHARITIES
08/08/2024	08/08/2024	SD51814 632	15.00	دائن 510,604.18	421907266893_WELFARE CHARITIES
08/08/2024	08/08/2024	SD51814 672	15.00	دائن 510,619.18	421907269063_WELFARE CHARITIES
08/08/2024	08/08/2024	SD51814 702	15.00	دائن 510,634.18	421908271144_WELFARE CHARITIES
08/08/2024	08/08/2024	SD51814 732	15.00	دائن 510,649.18	421909271219_WELFARE CHARITIES
08/08/2024	08/08/2024	SD51814 782	100.00	دائن 510,749.18	421909269186_WELFARE CHARITIES
08/08/2024	08/08/2024	SD51815 112	15.00	دائن 510,764.18	421911266145_WELFARE CHARITIES
08/08/2024	08/08/2024	SD51815 142	100.00	دائن 510,864.18	421911267157_WELFARE CHARITIES
08/08/2024	08/08/2024	SD51815 182	30.00	دائن 510,894.18	421911272436_WELFARE CHARITIES
08/08/2024	08/08/2024	SD51815 222	100.00	دائن 510,994.18	421913272535_WELFARE CHARITIES
08/08/2024	08/08/2024	SD51815 262	30.00	دائن 511,024.18	421913273627_WELFARE CHARITIES
08/08/2024	08/08/2024	SD51815 282	15.00	دائن 511,039.18	421913265231_WELFARE CHARITIES
08/08/2024	08/08/2024	SD51815 312	15.00	دائن 511,054.18	421914267374_WELFARE CHARITIES
08/08/2024	08/08/2024	SD51815 342	15.00	دائن 511,069.18	421914273725_WELFARE CHARITIES
08/08/2024	08/08/2024	SD51815 382	20.00	دائن 511,089.18	421915264314_WELFARE CHARITIES
08/08/2024	08/08/2024	SD51815 442	100.00	دائن 511,189.18	421915270684_WELFARE CHARITIES
08/08/2024	08/08/2024	SD51815 462	15.00	دائن 511,204.18	421916272742_WELFARE CHARITIES
08/08/2024	08/08/2024	SD51815 492	500.00	دائن 511,704.18	421918269787_WELFARE CHARITIES
08/08/2024	08/08/2024	SD51815 502	50.00	دائن 511,754.18	421918273960_WELFARE CHARITIES
08/08/2024	08/08/2024	SD51815 072	15.00	دائن 511,769.18	421911271343_WELFARE CHARITIES
08/08/2024	08/08/2024	SD51814 802	250.00	دائن 512,019.18	421909272277_WELFARE CHARITIES
08/08/2024	08/08/2024	SD51814 852	30.00	دائن 512,049.18	421909269201_WELFARE CHARITIES
08/08/2024	08/08/2024	SD51814 902	100.00	دائن 512,149.18	421909267036_WELFARE CHARITIES
08/08/2024	08/08/2024	SD51814 952	100.00	دائن 512,249.18	421910263958_WELFARE CHARITIES
08/08/2024	08/08/2024	SD51814 982	200.00	دائن 512,449.18	421910272354_WELFARE CHARITIES
08/08/2024	08/08/2024	SD51815 022	30.00	دائن 512,479.18	421911271333_WELFARE CHARITIES
08/08/2024	08/08/2024	SD51815 042	530.00	دائن 513,009.18	421911271336_WELFARE CHARITIES
08/08/2024	08/08/2024	SD51815 542	50.00	دائن 513,059.18	421918265554_WELFARE CHARITIES
08/08/2024	08/08/2024	SD51815 602	50.00	دائن 513,109.18	421918267662_WELFARE CHARITIES

08/08/2024	08/08/2024	SD53382 202		200.00	دائن 513,309.18	421919327197_WELFARE CHARITIES
08/08/2024	08/08/2024	SD53382 272		100.00	دائن 513,409.18	421921331478_WELFARE CHARITIES
08/08/2024	08/08/2024	SD53382 352		30.00	دائن 513,439.18	421921325306_WELFARE CHARITIES
08/08/2024	08/08/2024	SD53382 392		30.00	دائن 513,469.18	421921330449_WELFARE CHARITIES
08/08/2024	08/08/2024	SD53382 432		100.00	دائن 513,569.18	421921330450_WELFARE CHARITIES
08/08/2024	08/08/2024	SD53382 452		15.00	دائن 513,584.18	421921000288_WELFARE CHARITIES
08/08/2024	08/08/2024	SD53382 522		100.00	دائن 513,684.18	421922327431_WELFARE CHARITIES
08/08/2024	08/08/2024	SD54265 441	2.30		دائن 513,681.88	FEE MER_422007161416
08/08/2024	08/08/2024	SD54265 501	0.35		دائن 513,681.53	FEE VAT_422007161416
08/08/2024	08/08/2024	SD54265 621	2.30		دائن 513,679.23	FEE MER_422007182417
08/08/2024	08/08/2024	SD54265 661	0.35		دائن 513,678.88	FEE VAT_422007182417
08/08/2024	08/08/2024	SD54265 771	0.46		دائن 513,678.42	FEE MER_422010187355
08/08/2024	08/08/2024	SD54265 831	0.07		دائن 513,678.35	FEE VAT_422010187355
08/08/2024	08/08/2024	SD54265 912		15.00	دائن 513,693.35	422006169294
08/08/2024	08/08/2024	SD54265 722		20.00	دائن 513,713.35	422010187355
08/08/2024	08/08/2024	SD54265 582		100.00	دائن 513,813.35	422007182417
08/08/2024	08/08/2024	SD54265 392		100.00	دائن 513,913.35	422007161416
08/08/2024	08/08/2024	SD54265 971	0.35		دائن 513,913.00	FEE MER_422006169294
08/08/2024	08/08/2024	SD54266 001	0.05		دائن 513,912.95	FEE VAT_422006169294
08/08/2024	08/08/2024	SD54266 081	4.60		دائن 513,908.35	FEE MER_422006167172
08/08/2024	08/08/2024	SD54266 131	0.69		دائن 513,907.66	FEE VAT_422006167172
08/08/2024	08/08/2024	SD54266 521	0.17		دائن 513,907.49	FEE VAT_421921121698
08/08/2024	08/08/2024	SD54266 281	0.35		دائن 513,907.14	FEE MER_422002164620
08/08/2024	08/08/2024	SD54266 371	0.05		دائن 513,907.09	FEE VAT_422002164620
08/08/2024	08/08/2024	SD54266 452		50.00	دائن 513,957.09	421921121698
08/08/2024	08/08/2024	SD54266 572		15.00	دائن 513,972.09	421921122725
08/08/2024	08/08/2024	SD54266 222		15.00	دائن 513,987.09	422002164620
08/08/2024	08/08/2024	SD54266 032		200.00	دائن 514,187.09	422006167172
08/08/2024	08/08/2024	SD54289 101	0.35		دائن 514,186.74	FEE MER_421921122725
08/08/2024	08/08/2024	SD54289 161	0.05		دائن 514,186.69	FEE VAT_421921122725
08/08/2024	08/08/2024	SD55028 031	0.05		دائن 514,186.64	FEE VAT_421902266699_250401
08/08/2024	08/08/2024	SD55028 121	0.08		دائن 514,186.56	FEE VAT_421902268882_250401
08/08/2024	08/08/2024	SD55028 151	0.50		دائن 514,186.06	FEE MER_421902268882_25040 1

08/08/2024	08/08/2024	SD55043 751	0.02	دائن 514,186.04	VAT_421903268894_250401	FEE
08/08/2024	08/08/2024	SD55043 981	0.15	دائن 514,185.89	MER_421903268894_250401	FEE
08/08/2024	08/08/2024	SD55052 041	0.02	دائن 514,185.87	VAT_421903265722_250401	FEE
08/08/2024	08/08/2024	SD55052 081	0.15	دائن 514,185.72	MER_421903265722_250401	FEE
08/08/2024	08/08/2024	SD55052 131	0.08	دائن 514,185.64	VAT_421903269955_250401	FEE
08/08/2024	08/08/2024	SD55052 221	0.50	دائن 514,185.14	MER_421903269955_250401	FEE
08/08/2024	08/08/2024	SD55052 261	0.05	دائن 514,185.09	VAT_421903266740_250401	FEE
08/08/2024	08/08/2024	SD55052 311	0.30	دائن 514,184.79	MER_421903266740_250401	FEE
08/08/2024	08/08/2024	SD55052 391	0.02	دائن 514,184.77	VAT_421903264661_250401	FEE
08/08/2024	08/08/2024	SD55052 611	0.15	دائن 514,184.62	MER_421903264661_250401	FEE
08/08/2024	08/08/2024	SD55052 651	0.05	دائن 514,184.57	VAT_421903268912_250401	FEE
08/08/2024	08/08/2024	SD55052 801	0.30	دائن 514,184.27	MER_421903268912_250401	FEE
08/08/2024	08/08/2024	SD55052 921	0.02	دائن 514,184.25	VAT_421905265785_250401	FEE
08/08/2024	08/08/2024	SD55052 961	0.15	دائن 514,184.10	MER_421905265785_250401	FEE
08/08/2024	08/08/2024	SD55053 161	0.02	دائن 514,184.08	VAT_421906264746_250401	FEE
08/08/2024	08/08/2024	SD55053 221	0.15	دائن 514,183.93	MER_421906264746_250401	FEE
08/08/2024	08/08/2024	SD55053 291	0.02	دائن 514,183.91	VAT_421906269016_250401	FEE
08/08/2024	08/08/2024	SD55053 371	0.15	دائن 514,183.76	MER_421906269016_250401	FEE
08/08/2024	08/08/2024	SD55053 441	0.02	دائن 514,183.74	VAT_421907266893_250401	FEE
08/08/2024	08/08/2024	SD55053 491	0.15	دائن 514,183.59	MER_421907266893_250401	FEE
08/08/2024	08/08/2024	SD55053 531	0.02	دائن 514,183.57	VAT_421907269063_250401	FEE
08/08/2024	08/08/2024	SD55053 731	0.15	دائن 514,183.42	MER_421907269063_250401	FEE
08/08/2024	08/08/2024	SD55053 861	0.15	دائن 514,183.27	MER_421908271144_250401	FEE
08/08/2024	08/08/2024	SD55053 901	0.02	دائن 514,183.25	VAT_421909271219_250401	FEE
08/08/2024	08/08/2024	SD55070 251	0.15	دائن 514,183.10	MER_421909271219_250401	FEE
08/08/2024	08/08/2024	SD55084 661	1.15	دائن 514,181.95	FEE MER_421921121698	
08/08/2024	08/08/2024	SD55143 811	0.15	دائن 514,181.80	VAT_421909269186_250401	FEE
08/08/2024	08/08/2024	SD55143 831	1.00	دائن 514,180.80	MER_421909269186_250401	FEE

08/08/2024	08/08/2024	SD55144 001	0.38	دائن 514,180.42	VAT_421909272277_250401	FEE
08/08/2024	08/08/2024	SD55148 041	2.50	دائن 514,177.92	MER_421909272277_250401	FEE
08/08/2024	08/08/2024	SD55148 061	0.05	دائن 514,177.87	VAT_421909269201_250401	FEE
08/08/2024	08/08/2024	SD55148 111	0.30	دائن 514,177.57	MER_421909269201_250401	FEE
08/08/2024	08/08/2024	SD55148 151	0.15	دائن 514,177.42	VAT_421909267036_250401	FEE
08/08/2024	08/08/2024	SD55148 281	1.00	دائن 514,176.42	MER_421909267036_250401	FEE
08/08/2024	08/08/2024	SD55148 341	0.15	دائن 514,176.27	VAT_421910263958_250401	FEE
08/08/2024	08/08/2024	SD55148 391	1.00	دائن 514,175.27	MER_421910263958_250401	FEE
08/08/2024	08/08/2024	SD55148 451	0.03	دائن 514,175.24	VAT_421910265002_250401	FEE
08/08/2024	08/08/2024	SD55148 661	0.20	دائن 514,175.04	MER_421910265002_250401	FEE
08/08/2024	08/08/2024	SD55148 701	0.30	دائن 514,174.74	VAT_421910272354_250401	FEE
08/08/2024	08/08/2024	SD55148 841	2.00	دائن 514,172.74	MER_421910272354_250401	FEE
08/08/2024	08/08/2024	SD55148 901	0.05	دائن 514,172.69	VAT_421911271333_250401	FEE
08/08/2024	08/08/2024	SD55149 081	0.30	دائن 514,172.39	MER_421911271333_250401	FEE
08/08/2024	08/08/2024	SD55149 121	0.80	دائن 514,171.59	VAT_421911271336_250401	FEE
08/08/2024	08/08/2024	SD55149 191	5.30	دائن 514,166.29	MER_421911271336_250401	FEE
08/08/2024	08/08/2024	SD55149 221	0.02	دائن 514,166.27	VAT_421911271343_250401	FEE
08/08/2024	08/08/2024	SD55149 481	0.15	دائن 514,166.12	MER_421911266145_250401	FEE
08/08/2024	08/08/2024	SD55149 611	1.00	دائن 514,165.12	MER_421911267157_250401	FEE
08/08/2024	08/08/2024	SD55149 751	0.05	دائن 514,165.07	VAT_421911272436_250401	FEE
08/08/2024	08/08/2024	SD55149 361	0.15	دائن 514,164.92	MER_421911271343_250401	FEE
08/08/2024	08/08/2024	SD55149 411	0.02	دائن 514,164.90	VAT_421911266145_250401	FEE
08/08/2024	08/08/2024	SD55204 431	0.30	دائن 514,164.60	MER_421911272436_250401	FEE
08/08/2024	08/08/2024	SD55204 481	0.15	دائن 514,164.45	VAT_421913272535_250401	FEE
08/08/2024	08/08/2024	SD55204 891	0.15	دائن 514,164.30	MER_421913265231_250401	FEE
08/08/2024	08/08/2024	SD55204 921	0.02	دائن 514,164.28	VAT_421914267374_250401	FEE
08/08/2024	08/08/2024	SD55204 521	1.00	دائن 514,163.28	MER_421913272535_250401	FEE
08/08/2024	08/08/2024	SD55204 571	0.05	دائن 514,163.23	VAT_421913273627_250401	FEE



08/08/2024	08/08/2024	SD55204 651	0.30		دائن 514,162.93	MER_421913273627_250401	FEE
08/08/2024	08/08/2024	SD55204 681	0.02		دائن 514,162.91	VAT_421913265231_250401	FEE
08/08/2024	08/08/2024	SD55205 041	0.15		دائن 514,162.76	MER_421914267374_250401	FEE
08/08/2024	08/08/2024	SD55205 071	0.02		دائن 514,162.74	VAT_421914273725_250401	FEE
08/08/2024	08/08/2024	SD55205 201	0.15		دائن 514,162.59	MER_421914273725_250401	FEE
08/08/2024	08/08/2024	SD55205 241	0.03		دائن 514,162.56	VAT_421915264314_250401	FEE
08/08/2024	08/08/2024	SD55205 321	0.20		دائن 514,162.36	MER_421915264314_250401	FEE
08/08/2024	08/08/2024	SD55205 341	0.15		دائن 514,162.21	VAT_421915270684_250401	FEE
08/08/2024	08/08/2024	SD55205 391	1.00		دائن 514,161.21	MER_421915270684_250401	FEE
08/08/2024	08/08/2024	SD55205 441	0.02		دائن 514,161.19	VAT_421916272742_250401	FEE
08/08/2024	08/08/2024	SD55205 551	0.15		دائن 514,161.04	MER_421916272742_250401	FEE
08/08/2024	08/08/2024	SD55205 591	0.75		دائن 514,160.29	VAT_421918269787_250401	FEE
08/08/2024	08/08/2024	SD55205 701	5.00		دائن 514,155.29	MER_421918269787_250401	FEE
08/08/2024	08/08/2024	SD55205 781	0.08		دائن 514,155.21	VAT_421918273960_250401	FEE
08/08/2024	08/08/2024	SD55205 811	0.50		دائن 514,154.71	MER_421918273960_250401	FEE
08/08/2024	08/08/2024	SD55205 851	0.08		دائن 514,154.63	VAT_421918265554_250401	FEE
08/08/2024	08/08/2024	SD55205 871	0.08		دائن 514,154.55	VAT_421918267662_250401	FEE
08/08/2024	08/08/2024	SD55205 891	0.50		دائن 514,154.05	MER_421918267662_250401	FEE
08/08/2024	08/08/2024	SD56457 022		20.00	دائن 514,174.05	421910265002_WELFARE CHARITIES	
08/08/2024	08/08/2024	SD57503 671	0.30		دائن 514,173.75	MER_421902266699_250401	FEE
08/08/2024	08/08/2024	SD57503 811	0.02		دائن 514,173.73	VAT_421908271144_250401	FEE
08/08/2024	08/08/2024	SD57511 921	0.15		دائن 514,173.58	VAT_421911267157_250401	FEE
08/08/2024	08/08/2024	SD57524 391	0.50		دائن 514,173.08	MER_421918265554_250401	FEE
08/08/2024	08/08/2024	SD57623 991	0.30		دائن 514,172.78	VAT_421919327197_250401	FEE
08/08/2024	08/08/2024	SD57628 011	2.00		دائن 514,170.78	MER_421919327197_250401	FEE
08/08/2024	08/08/2024	SD57628 061	0.15		دائن 514,170.63	VAT_421921331478_250401	FEE
08/08/2024	08/08/2024	SD57628 101	1.00		دائن 514,169.63	MER_421921331478_250401	FEE
08/08/2024	08/08/2024	SD57628 141	0.05		دائن 514,169.58	VAT_421921325306_250401	FEE



08/08/2024	08/08/2024	SD57628 161	0.30		دائن 514,169.28	MER_421921325306_250401	FEE
08/08/2024	08/08/2024	SD57628 211	0.05		دائن 514,169.23	VAT_421921330449_250401	FEE
08/08/2024	08/08/2024	SD57628 241	0.30		دائن 514,168.93	MER_421921330449_250401	FEE
08/08/2024	08/08/2024	SD57628 261	0.15		دائن 514,168.78	VAT_421921330450_250401	FEE
08/08/2024	08/08/2024	SD57628 371	1.00		دائن 514,167.78	MER_421921330450_250401	FEE
08/08/2024	08/08/2024	SD57628 441	0.02		دائن 514,167.76	VAT_421921000288_250401	FEE
08/08/2024	08/08/2024	SD57628 451	0.15		دائن 514,167.61	MER_421921000288_250401	FEE
08/08/2024	08/08/2024	SD57628 481	0.15		دائن 514,167.46	VAT_421922327431_250401	FEE
08/08/2024	08/08/2024	SD57628 521	1.00		دائن 514,166.46	MER_421922327431_250401	FEE
09/08/2024	09/08/2024	SD80531 172		70.00	دائن 514,236.46		تحويل حسابات أخرى في العربي
09/08/2024	09/08/2024	SD84931 322		20.00	دائن 514,256.46		تحويل حسابات أخرى في العربي
09/08/2024	09/08/2024	SD90595 492		100.00	دائن 514,356.46	422002039872_WELFARE CHARITIES	
09/08/2024	09/08/2024	SD90595 552		15.00	دائن 514,371.46	422002040932_WELFARE CHARITIES	
09/08/2024	09/08/2024	SD90595 592		15.00	دائن 514,386.46	422003035725_WELFARE CHARITIES	
09/08/2024	09/08/2024	SD90605 682		15.00	دائن 514,401.46	422003037871_WELFARE CHARITIES	
09/08/2024	09/08/2024	SD90605 732		15.00	دائن 514,416.46	422004044133_WELFARE CHARITIES	
09/08/2024	09/08/2024	SD90605 762		15.00	دائن 514,431.46	422004039904_WELFARE CHARITIES	
09/08/2024	09/08/2024	SD90605 812		50.00	دائن 514,481.46	422004044135_WELFARE CHARITIES	
09/08/2024	09/08/2024	SD90605 862		50.00	دائن 514,531.46	422004037889_WELFARE CHARITIES	
09/08/2024	09/08/2024	SD90605 902		15.00	دائن 514,546.46	422005040980_WELFARE CHARITIES	
09/08/2024	09/08/2024	SD90605 962		15.00	دائن 514,561.46	422007035809_WELFARE CHARITIES	
09/08/2024	09/08/2024	SD90606 002		100.00	دائن 514,661.46	422007036925_WELFARE CHARITIES	
09/08/2024	09/08/2024	SD90606 042		50.00	دائن 514,711.46	422008040041_WELFARE CHARITIES	
09/08/2024	09/08/2024	SD90606 102		50.00	دائن 514,761.46	422009044325_WELFARE CHARITIES	
09/08/2024	09/08/2024	SD90606 142		50.00	دائن 514,811.46	422010043346_WELFARE CHARITIES	
09/08/2024	09/08/2024	SD90606 162		15.00	دائن 514,826.46	422012041329_WELFARE CHARITIES	
09/08/2024	09/08/2024	SD90606 232		50.00	دائن 514,876.46	422012037208_WELFARE CHARITIES	
09/08/2024	09/08/2024	SD90606 252		100.00	دائن 514,976.46	422012041364_WELFARE CHARITIES	
09/08/2024	09/08/2024	SD90606 262		100.00	دائن 515,076.46	422013041382_WELFARE CHARITIES	
09/08/2024	09/08/2024	SD90606 312		50.00	دائن 515,126.46	422013041418_WELFARE CHARITIES	
09/08/2024	09/08/2024	SD90606 342		150.00	دائن 515,276.46	422015042612_WELFARE CHARITIES	
09/08/2024	09/08/2024	SD90606 382		200.00	دائن 515,476.46	422015036325_WELFARE CHARITIES	

09/08/2024	09/08/2024	SD90606 452		100.00	دائن 515,576.46	422015036332_WELFARE CHARITIES
09/08/2024	09/08/2024	SD90606 472		1,000.00	دائن 516,576.46	422018041709_WELFARE CHARITIES
09/08/2024	09/08/2024	SD91774 031	0.15		دائن 516,576.31	FEE VAT_422019036561_250401
09/08/2024	09/08/2024	SD91774 161	1.00		دائن 516,575.31	FEE MER_422019036561_25040 1
09/08/2024	09/08/2024	SD91774 191	0.02		دائن 516,575.29	FEE VAT_422021037767_250401
09/08/2024	09/08/2024	SD91774 381	0.15		دائن 516,575.14	FEE MER_422021037767_25040 1
09/08/2024	09/08/2024	SD91774 461	0.02		دائن 516,575.12	FEE VAT_422021035639_250401
09/08/2024	09/08/2024	SD91774 521	0.15		دائن 516,574.97	FEE MER_422021035639_25040 1
09/08/2024	09/08/2024	SD91774 571	0.08		دائن 516,574.89	FEE VAT_422023041985_250401
09/08/2024	09/08/2024	SD91774 621	0.50		دائن 516,574.39	FEE MER_422023041985_25040 1
09/08/2024	09/08/2024	SD91774 701	0.15		دائن 516,574.24	FEE VAT_422023114300_250401
09/08/2024	09/08/2024	SD91774 751	0.08		دائن 516,574.16	FEE VAT_422023112304_250401
09/08/2024	09/08/2024	SD91774 791	0.50		دائن 516,573.66	FEE MER_422023112304_25040 1
09/08/2024	09/08/2024	SD93585 852		100.00	دائن 516,673.66	422019036561_WELFARE CHARITIES
09/08/2024	09/08/2024	SD93585 922		15.00	دائن 516,688.66	422021037767_WELFARE CHARITIES
09/08/2024	09/08/2024	SD93585 992		15.00	دائن 516,703.66	422021035639_WELFARE CHARITIES
09/08/2024	09/08/2024	SD93586 042		50.00	دائن 516,753.66	422023041985_WELFARE CHARITIES
09/08/2024	09/08/2024	SD93586 112		100.00	دائن 516,853.66	422023114300_WELFARE CHARITIES
09/08/2024	09/08/2024	SD93586 212		50.00	دائن 516,903.66	422023112304_WELFARE CHARITIES
09/08/2024	09/08/2024	SD95650 681	2.00		دائن 516,901.66	FEE MER_422015036325_25040 1
09/08/2024	09/08/2024	SD95650 761	0.15		دائن 516,901.51	FEE VAT_422015036332_250401
09/08/2024	09/08/2024	SD95650 801	1.00		دائن 516,900.51	FEE MER_422015036332_25040 1
09/08/2024	09/08/2024	SD95650 951	1.50		دائن 516,899.01	FEE VAT_422018041709_250401
09/08/2024	09/08/2024	SD95651 031	10.00		دائن 516,889.01	FEE MER_422018041709_25040 1
09/08/2024	09/08/2024	SD95859 061	0.15		دائن 516,888.86	FEE VAT_422002039872_250401
09/08/2024	09/08/2024	SD95859 311	0.15		دائن 516,888.71	FEE MER_422002040932_25040 1
09/08/2024	09/08/2024	SD95859 411	0.02		دائن 516,888.69	FEE VAT_422003035725_250401
09/08/2024	09/08/2024	SD95859 111	1.00		دائن 516,887.69	FEE MER_422002039872_25040 1
09/08/2024	09/08/2024	SD95859 291	0.02		دائن 516,887.67	FEE VAT_422002040932_250401

09/08/2024	09/08/2024	SD95859 491	0.15	دائن 516,887.52	MER_422003035725_250401	FEE
09/08/2024	09/08/2024	SD95859 601	0.02	دائن 516,887.50	VAT_422003037871_250401	FEE
09/08/2024	09/08/2024	SD95859 631	0.15	دائن 516,887.35	MER_422003037871_250401	FEE
09/08/2024	09/08/2024	SD95859 671	0.02	دائن 516,887.33	VAT_422004044133_250401	FEE
09/08/2024	09/08/2024	SD95859 721	0.15	دائن 516,887.18	MER_422004044133_250401	FEE
09/08/2024	09/08/2024	SD95859 751	0.02	دائن 516,887.16	VAT_422004039904_250401	FEE
09/08/2024	09/08/2024	SD95859 801	0.15	دائن 516,887.01	MER_422004039904_250401	FEE
09/08/2024	09/08/2024	SD95859 851	0.08	دائن 516,886.93	VAT_422004044135_250401	FEE
09/08/2024	09/08/2024	SD95859 881	0.08	دائن 516,886.85	VAT_422004037889_250401	FEE
09/08/2024	09/08/2024	SD95859 941	0.50	دائن 516,886.35	MER_422004037889_250401	FEE
09/08/2024	09/08/2024	SD95880 751	0.02	دائن 516,886.33	VAT_422005040980_250401	FEE
09/08/2024	09/08/2024	SD95880 911	0.15	دائن 516,886.18	MER_422005040980_250401	FEE
09/08/2024	09/08/2024	SD95880 981	0.02	دائن 516,886.16	VAT_422007035809_250401	FEE
09/08/2024	09/08/2024	SD95881 061	0.15	دائن 516,886.01	MER_422007035809_250401	FEE
09/08/2024	09/08/2024	SD95881 101	0.15	دائن 516,885.86	VAT_422007036925_250401	FEE
09/08/2024	09/08/2024	SD95881 281	0.50	دائن 516,885.36	MER_422008040041_250401	FEE
09/08/2024	09/08/2024	SD95881 301	0.08	دائن 516,885.28	VAT_422009044325_250401	FEE
09/08/2024	09/08/2024	SD95881 361	0.50	دائن 516,884.78	MER_422009044325_250401	FEE
09/08/2024	09/08/2024	SD95881 451	0.08	دائن 516,884.70	VAT_422010043346_250401	FEE
09/08/2024	09/08/2024	SD95881 141	1.00	دائن 516,883.70	MER_422007036925_250401	FEE
09/08/2024	09/08/2024	SD95881 251	0.08	دائن 516,883.62	VAT_422008040041_250401	FEE
09/08/2024	09/08/2024	SD95881 511	0.50	دائن 516,883.12	MER_422010043346_250401	FEE
09/08/2024	09/08/2024	SD95881 741	0.02	دائن 516,883.10	VAT_422012041329_250401	FEE
09/08/2024	09/08/2024	SD95881 851	0.15	دائن 516,882.95	MER_422012041329_250401	FEE
09/08/2024	09/08/2024	SD95881 901	0.08	دائن 516,882.87	VAT_422012037208_250401	FEE
09/08/2024	09/08/2024	SD95881 971	0.50	دائن 516,882.37	MER_422012037208_250401	FEE
09/08/2024	09/08/2024	SD95882 021	0.15	دائن 516,882.22	VAT_422012041364_250401	FEE
09/08/2024	09/08/2024	SD95882 081	1.00	دائن 516,881.22	MER_422012041364_250401	FEE

09/08/2024	09/08/2024	SD95882 181	0.15		دائن 516,881.07	VAT_422013041382_250401	FEE
09/08/2024	09/08/2024	SD95882 331	0.50		دائن 516,880.57	MER_422013041418_250401	FEE
09/08/2024	09/08/2024	SD95882 461	1.50		دائن 516,879.07	MER_422015042612_250401	FEE
09/08/2024	09/08/2024	SD95882 531	0.30		دائن 516,878.77	VAT_422015036325_250401	FEE
09/08/2024	09/08/2024	SD95882 191	1.00		دائن 516,877.77	MER_422013041382_250401	FEE
09/08/2024	09/08/2024	SD95882 231	0.08		دائن 516,877.69	VAT_422013041418_250401	FEE
09/08/2024	09/08/2024	SD97684 491	0.50		دائن 516,877.19	MER_422004044135_250401	FEE
09/08/2024	09/08/2024	SD97687 671	0.23		دائن 516,876.96	VAT_422015042612_250401	FEE
09/08/2024	09/08/2024	SD99941 441	1.00		دائن 516,875.96	MER_422023114300_250401	FEE
10/08/2024	10/08/2024	SD15209 072		100.00	دائن 516,975.96	ANB MIB/Transfer Within ANB	
10/08/2024	10/08/2024	SD26894 971	1.15		دائن 516,974.81	FEE MER_422118323146	
10/08/2024	10/08/2024	SD26895 001	0.17		دائن 516,974.64	FEE VAT_422118323146	
10/08/2024	10/08/2024	SD26894 671	2.30		دائن 516,972.34	FEE MER_422120327298	
10/08/2024	10/08/2024	SD26894 711	0.35		دائن 516,971.99	FEE VAT_422120327298	
10/08/2024	10/08/2024	SD26894 871	0.69		دائن 516,971.30	FEE MER_422118324186	
10/08/2024	10/08/2024	SD26894 901	0.10		دائن 516,971.20	FEE VAT_422118324186	
10/08/2024	10/08/2024	SD26895 081	1.15		دائن 516,970.05	FEE MER_422119329010	
10/08/2024	10/08/2024	SD26895 101	0.17		دائن 516,969.88	FEE VAT_422119329010	
10/08/2024	10/08/2024	SD26895 181	156.40		دائن 516,813.48	FEE MER_422118323483	
10/08/2024	10/08/2024	SD26895 231	23.46		دائن 516,790.02	FEE VAT_422118323483	
10/08/2024	10/08/2024	SD26895 282		500.00	دائن 517,290.02	422118323439	
10/08/2024	10/08/2024	SD26895 152		6,800.00	دائن 524,090.02	422118323483	
10/08/2024	10/08/2024	SD26894 592		100.00	دائن 524,190.02	422120327298	
10/08/2024	10/08/2024	SD26894 932		50.00	دائن 524,240.02	422118323146	
10/08/2024	10/08/2024	SD26894 782		30.00	دائن 524,270.02	422118324186	
10/08/2024	10/08/2024	SD26895 042		50.00	دائن 524,320.02	422119329010	
10/08/2024	10/08/2024	SD26895 331	11.50		دائن 524,308.52	FEE MER_422118323439	
10/08/2024	10/08/2024	SD26895 371	1.73		دائن 524,306.79	FEE VAT_422118323439	
10/08/2024	10/08/2024	SD26895 421	2.30		دائن 524,304.49	FEE MER_422117318842	
10/08/2024	10/08/2024	SD26903 931	0.35		دائن 524,304.14	FEE VAT_422117318842	
10/08/2024	10/08/2024	SD26903 981	0.35		دائن 524,303.79	FEE MER_422107272756	
10/08/2024	10/08/2024	SD26904 011	0.05		دائن 524,303.74	FEE VAT_422107272756	



10/08/2024	10/08/2024	SD26904 042		15.00	دائن 524,318.74	422106253459
10/08/2024	10/08/2024	SD26903 962		15.00	دائن 524,333.74	422107272756
10/08/2024	10/08/2024	SD26904 141	0.35		دائن 524,333.39	FEE MER_422106253459
10/08/2024	10/08/2024	SD26904 191	0.05		دائن 524,333.34	FEE VAT_422106253459
10/08/2024	10/08/2024	SD26904 411	0.35		دائن 524,332.99	FEE MER_422102244832
10/08/2024	10/08/2024	SD26904 441	0.05		دائن 524,332.94	FEE VAT_422102244832
10/08/2024	10/08/2024	SD26904 581	0.35		دائن 524,332.59	FEE MER_422021239703
10/08/2024	10/08/2024	SD26904 621	0.05		دائن 524,332.54	FEE VAT_422021239703
10/08/2024	10/08/2024	SD26904 751	1.15		دائن 524,331.39	FEE MER_422120333300
10/08/2024	10/08/2024	SD26904 781	0.17		دائن 524,331.22	FEE VAT_422120333300
10/08/2024	10/08/2024	SD26905 041	1.15		دائن 524,330.07	FEE MER_422118318285
10/08/2024	10/08/2024	SD26904 832		50.00	دائن 524,380.07	422118318285
10/08/2024	10/08/2024	SD26904 682		50.00	دائن 524,430.07	422120333300
10/08/2024	10/08/2024	SD26904 502		15.00	دائن 524,445.07	422021239703
10/08/2024	10/08/2024	SD26904 252		15.00	دائن 524,460.07	422102244832
10/08/2024	10/08/2024	SD26905 231	0.17		دائن 524,459.90	FEE VAT_422116310890
10/08/2024	10/08/2024	SD26905 531	0.69		دائن 524,459.21	FEE MER_422116311766
10/08/2024	10/08/2024	SD26905 181	1.15		دائن 524,458.06	FEE MER_422116310890
10/08/2024	10/08/2024	SD26905 081	0.17		دائن 524,457.89	FEE VAT_422118318285
10/08/2024	10/08/2024	SD26905 102		50.00	دائن 524,507.89	422116310890
10/08/2024	10/08/2024	SD26905 262		30.00	دائن 524,537.89	422116311766
10/08/2024	10/08/2024	SD26914 441	1.15		دائن 524,536.74	FEE MER_422112295403
10/08/2024	10/08/2024	SD26914 491	0.17		دائن 524,536.57	FEE VAT_422112295403
10/08/2024	10/08/2024	SD26914 201	0.35		دائن 524,536.22	FEE MER_422116316001
10/08/2024	10/08/2024	SD26914 241	0.05		دائن 524,536.17	FEE VAT_422116316001
10/08/2024	10/08/2024	SD26914 012		15.00	دائن 524,551.17	422116316001
10/08/2024	10/08/2024	SD26914 262		50.00	دائن 524,601.17	422112295403
10/08/2024	10/08/2024	SD27309 571	0.10		دائن 524,601.07	FEE VAT_422116311766
10/08/2024	10/08/2024	SD27309 392		100.00	دائن 524,701.07	422117318842
10/08/2024	10/08/2024	SD27335 801	11.50		دائن 524,689.57	FEE MER_422217050164
10/08/2024	10/08/2024	SD27335 821	1.73		دائن 524,687.84	FEE VAT_422217050164
10/08/2024	10/08/2024	SD27335 901	2.30		دائن 524,685.54	FEE MER_422215046205
10/08/2024	10/08/2024	SD27335 981	0.35		دائن 524,685.19	FEE VAT_422215046205
10/08/2024	10/08/2024	SD27336 002		50.00	دائن 524,735.19	422214050202



10/08/2024	10/08/2024	SD27335 862		100.00	دائن 524,835.19	422215046205
10/08/2024	10/08/2024	SD27335 782		500.00	دائن 525,335.19	422217050164
10/08/2024	10/08/2024	SD27344 031	1.15		دائن 525,334.04	FEE MER_422214050202
10/08/2024	10/08/2024	SD27344 091	0.17		دائن 525,333.87	FEE VAT_422214050202
10/08/2024	10/08/2024	SD27344 291	2.30		دائن 525,331.57	FEE MER_422212030546
10/08/2024	10/08/2024	SD27344 331	0.35		دائن 525,331.22	FEE VAT_422212030546
10/08/2024	10/08/2024	SD27344 501	0.69		دائن 525,330.53	FEE MER_422210020612
10/08/2024	10/08/2024	SD27344 551	0.10		دائن 525,330.43	FEE VAT_422210020612
10/08/2024	10/08/2024	SD27344 611	6.90		دائن 525,323.53	FEE MER_422207013080
10/08/2024	10/08/2024	SD27344 661	1.04		دائن 525,322.49	FEE VAT_422207013080
10/08/2024	10/08/2024	SD27344 582		300.00	دائن 525,622.49	422207013080
10/08/2024	10/08/2024	SD27344 402		30.00	دائن 525,652.49	422210020612
10/08/2024	10/08/2024	SD27344 142		100.00	دائن 525,752.49	422212030546
10/08/2024	10/08/2024	SD27344 771	0.46		دائن 525,752.03	FEE MER_422207017203
10/08/2024	10/08/2024	SD27344 811	0.07		دائن 525,751.96	FEE VAT_422207017203
10/08/2024	10/08/2024	SD27344 891	2.30		دائن 525,749.66	FEE MER_422200003757
10/08/2024	10/08/2024	SD27344 951	0.35		دائن 525,749.31	FEE VAT_422200003757
10/08/2024	10/08/2024	SD27345 041	2.30		دائن 525,747.01	FEE MER_422215048447
10/08/2024	10/08/2024	SD27345 101	0.35		دائن 525,746.66	FEE VAT_422215048447
10/08/2024	10/08/2024	SD27345 211	0.69		دائن 525,745.97	FEE MER_422215052706
10/08/2024	10/08/2024	SD27345 331	0.35		دائن 525,745.62	FEE MER_422213025907
10/08/2024	10/08/2024	SD27345 292		15.00	دائن 525,760.62	422213025907
10/08/2024	10/08/2024	SD27345 162		30.00	دائن 525,790.62	422215052706
10/08/2024	10/08/2024	SD27344 992		100.00	دائن 525,890.62	422215048447
10/08/2024	10/08/2024	SD27344 862		100.00	دائن 525,990.62	422200003757
10/08/2024	10/08/2024	SD27344 712		20.00	دائن 526,010.62	422207017203
10/08/2024	10/08/2024	SD27353 731	0.05		دائن 526,010.57	FEE VAT_422213025907
10/08/2024	10/08/2024	SD27353 951	0.35		دائن 526,010.22	FEE MER_422211027425
10/08/2024	10/08/2024	SD27353 981	0.05		دائن 526,010.17	FEE VAT_422211027425
10/08/2024	10/08/2024	SD27354 101	0.35		دائن 526,009.82	FEE MER_422210027223
10/08/2024	10/08/2024	SD27354 131	0.05		دائن 526,009.77	FEE VAT_422210027223
10/08/2024	10/08/2024	SD27354 191	0.35		دائن 526,009.42	FEE MER_422211030286
10/08/2024	10/08/2024	SD27354 231	0.05		دائن 526,009.37	FEE VAT_422211030286
10/08/2024	10/08/2024	SD27354 172		15.00	دائن 526,024.37	422211030286

10/08/2024	10/08/2024	SD27354 002		15.00	دائن 526,039.37	422210027223
10/08/2024	10/08/2024	SD27353 782		15.00	دائن 526,054.37	422211027425
10/08/2024	10/08/2024	SD27355 061	2.30		دائن 526,052.07	FEE MER_422209020468
10/08/2024	10/08/2024	SD27354 591	2.30		دائن 526,049.77	FEE MER_422210027116
10/08/2024	10/08/2024	SD27354 621	0.35		دائن 526,049.42	FEE VAT_422210027116
10/08/2024	10/08/2024	SD27354 881	4.60		دائن 526,044.82	FEE MER_422213028765
10/08/2024	10/08/2024	SD27354 911	0.69		دائن 526,044.13	FEE VAT_422213028765
10/08/2024	10/08/2024	SD27354 972		100.00	دائن 526,144.13	422209020468
10/08/2024	10/08/2024	SD27354 682		200.00	دائن 526,344.13	422213028765
10/08/2024	10/08/2024	SD27354 242		100.00	دائن 526,444.13	422210027116
10/08/2024	10/08/2024	SD27355 101	0.35		دائن 526,443.78	FEE VAT_422209020468
10/08/2024	10/08/2024	SD27355 161	2.30		دائن 526,441.48	FEE MER_422209021449
10/08/2024	10/08/2024	SD27355 191	0.35		دائن 526,441.13	FEE VAT_422209021449
10/08/2024	10/08/2024	SD27355 241	0.35		دائن 526,440.78	FEE MER_422210023498
10/08/2024	10/08/2024	SD27355 311	0.05		دائن 526,440.73	FEE VAT_422210023498
10/08/2024	10/08/2024	SD27355 142		100.00	دائن 526,540.73	422209021449
10/08/2024	10/08/2024	SD27368 281	0.46		دائن 526,540.27	FEE MER_422209024437
10/08/2024	10/08/2024	SD27368 321	0.07		دائن 526,540.20	FEE VAT_422209024437
10/08/2024	10/08/2024	SD27368 401	0.35		دائن 526,539.85	FEE MER_422209022462
10/08/2024	10/08/2024	SD27368 421	0.05		دائن 526,539.80	FEE VAT_422209022462
10/08/2024	10/08/2024	SD27368 551	4.60		دائن 526,535.20	FEE MER_422209019516
10/08/2024	10/08/2024	SD27368 561	0.69		دائن 526,534.51	FEE VAT_422209019516
10/08/2024	10/08/2024	SD27363 981	0.69		دائن 526,533.82	FEE MER_422210019574
10/08/2024	10/08/2024	SD27368 021	0.10		دائن 526,533.72	FEE VAT_422210019574
10/08/2024	10/08/2024	SD27363 952		30.00	دائن 526,563.72	422210019574
10/08/2024	10/08/2024	SD27368 462		200.00	دائن 526,763.72	422209019516
10/08/2024	10/08/2024	SD27368 362		15.00	دائن 526,778.72	422209022462
10/08/2024	10/08/2024	SD27368 102		20.00	دائن 526,798.72	422209024437
10/08/2024	10/08/2024	SD27368 801	0.35		دائن 526,798.37	FEE MER_422210022640
10/08/2024	10/08/2024	SD27368 851	0.05		دائن 526,798.32	FEE VAT_422210022640
10/08/2024	10/08/2024	SD27368 901	0.35		دائن 526,797.97	FEE MER_422209022450
10/08/2024	10/08/2024	SD27368 941	0.05		دائن 526,797.92	FEE VAT_422209022450
10/08/2024	10/08/2024	SD27369 001	4.60		دائن 526,793.32	FEE MER_422210024647
10/08/2024	10/08/2024	SD27369 061	0.69		دائن 526,792.63	FEE VAT_422210024647

10/08/2024	10/08/2024	SD27369 102		75.00	دائن 526,867.63	422210021649
10/08/2024	10/08/2024	SD27368 962		200.00	دائن 527,067.63	422210024647
10/08/2024	10/08/2024	SD27368 872		15.00	دائن 527,082.63	422209022450
10/08/2024	10/08/2024	SD27368 612		15.00	دائن 527,097.63	422210022640
10/08/2024	10/08/2024	SD27369 361	0.26		دائن 527,097.37	FEE VAT_422210021649
10/08/2024	10/08/2024	SD27369 422		20.00	دائن 527,117.37	422210027017
10/08/2024	10/08/2024	SD27377 091	0.46		دائن 527,116.91	FEE MER_422210027017
10/08/2024	10/08/2024	SD27377 111	0.07		دائن 527,116.84	FEE VAT_422210027017
10/08/2024	10/08/2024	SD27377 511	2.30		دائن 527,114.54	FEE MER_422201002852
10/08/2024	10/08/2024	SD27377 591	0.35		دائن 527,114.19	FEE VAT_422201002852
10/08/2024	10/08/2024	SD27377 241	0.35		دائن 527,113.84	FEE MER_422206016045
10/08/2024	10/08/2024	SD27377 261	0.05		دائن 527,113.79	FEE VAT_422206016045
10/08/2024	10/08/2024	SD27377 671	1.15		دائن 527,112.64	FEE MER_422202021810
10/08/2024	10/08/2024	SD27377 332		100.00	دائن 527,212.64	422201002852
10/08/2024	10/08/2024	SD27377 612		50.00	دائن 527,262.64	422202021810
10/08/2024	10/08/2024	SD27377 142		15.00	دائن 527,277.64	422206016045
10/08/2024	10/08/2024	SD27377 721	0.17		دائن 527,277.47	FEE VAT_422202021810
10/08/2024	10/08/2024	SD27377 911	4.60		دائن 527,272.87	FEE MER_422203015763
10/08/2024	10/08/2024	SD27377 951	0.69		دائن 527,272.18	FEE VAT_422203015763
10/08/2024	10/08/2024	SD27378 051	2.30		دائن 527,269.88	FEE MER_422208016180
10/08/2024	10/08/2024	SD27378 091	0.35		دائن 527,269.53	FEE VAT_422208016180
10/08/2024	10/08/2024	SD27378 181	0.35		دائن 527,269.18	FEE MER_422207020185
10/08/2024	10/08/2024	SD27378 241	0.05		دائن 527,269.13	FEE VAT_422207020185
10/08/2024	10/08/2024	SD27378 272		200.00	دائن 527,469.13	422122327811
10/08/2024	10/08/2024	SD27378 142		15.00	دائن 527,484.13	422207020185
10/08/2024	10/08/2024	SD27377 992		100.00	دائن 527,584.13	422208016180
10/08/2024	10/08/2024	SD27377 882		200.00	دائن 527,784.13	422203015763
10/08/2024	10/08/2024	SD27378 941	1.15		دائن 527,782.98	FEE MER_422121000270
10/08/2024	10/08/2024	SD27378 471	4.60		دائن 527,778.38	FEE MER_422122327811
10/08/2024	10/08/2024	SD27378 902		50.00	دائن 527,828.38	422121000270
10/08/2024	10/08/2024	SD27382 841	0.17		دائن 527,828.21	FEE VAT_422121000270
10/08/2024	10/08/2024	SD27487 631	0.10		دائن 527,828.11	FEE VAT_422215052706
10/08/2024	10/08/2024	SD27487 702		15.00	دائن 527,843.11	422210023498
10/08/2024	10/08/2024	SD27493 831	1.73		دائن 527,841.38	FEE MER_422210021649

10/08/2024	10/08/2024	SD27493 901	0.69		دائن 527,840.69	FEE VAT_422122327811
10/08/2024	10/08/2024	SD30075 972		50.00	دائن 527,890.69	422101117422_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30080 082		15.00	دائن 527,905.69	422103115408_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30080 122		15.00	دائن 527,920.69	422103127941_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30080 172		50.00	دائن 527,970.69	422104111319_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30080 252		15.00	دائن 527,985.69	422104117466_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30080 302		100.00	دائن 528,085.69	422105115439_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30080 342		15.00	دائن 528,100.69	422106108219_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30080 372		200.00	دائن 528,300.69	422106111356_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30080 422		50.00	دائن 528,350.69	422106114421_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30080 492		950.00	دائن 529,300.69	422107110356_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30080 532		15.00	دائن 529,315.69	422107111394_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30080 602		15.00	دائن 529,330.69	422107113459_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30080 652		30.00	دائن 529,360.69	422108128092_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30080 742		15.00	دائن 529,375.69	422110109441_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30080 802		15.00	دائن 529,390.69	422110109493_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30080 832		15.00	دائن 529,405.69	422110110560_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30080 882		50.00	دائن 529,455.69	422110114610_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30080 922		50.00	دائن 529,505.69	422110128164_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30080 952		30.00	دائن 529,535.69	422111110569_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30080 692		50.00	دائن 529,585.69	422109112564_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30080 712		30.00	دائن 529,615.69	422110108376_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30088 962		150.00	دائن 529,765.69	422111110607_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30089 012		100.00	دائن 529,865.69	422113117900_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30089 042		100.00	دائن 529,965.69	422114114865_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30089 082		30.00	دائن 529,995.69	422115110870_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30089 132		30.00	دائن 530,025.69	422116110901_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30089 182		30.00	دائن 530,055.69	422116115997_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30089 232		50.00	دائن 530,105.69	422116128549_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30089 272		15.00	دائن 530,120.69	422116128568_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30089 322		50.00	دائن 530,170.69	422117108804_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30089 372		15.00	دائن 530,185.69	422117113050_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30089 412		15.00	دائن 530,200.69	422117113061_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30089 452		50.00	دائن 530,250.69	422117116053_WELFARE CHARITIES



10/08/2024	10/08/2024	SD30089 502		50.00	دائن 530,300.69	422118109952_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30089 582		100.00	دائن 530,400.69	422118109984_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30089 602		30.00	دائن 530,430.69	422118111014_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30089 652		15.00	دائن 530,445.69	422118112035_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30089 712		50.00	دائن 530,495.69	422118114083_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30089 732		115.00	دائن 530,610.69	422118115087_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30089 772		30.00	دائن 530,640.69	422118115132_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30089 812		100.00	دائن 530,740.69	422118115138_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30089 872		200.00	دائن 530,940.69	422119108944_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30089 882		100.00	دائن 531,040.69	422119110031_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30089 982		30.00	دائن 531,070.69	422120109012_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30090 062		15.00	دائن 531,085.69	422120113236_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30098 452		15.00	دائن 531,100.69	422120114221_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30098 512		100.00	دائن 531,200.69	422120116242_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30098 582		15.00	دائن 531,215.69	422120116277_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30098 622		30.00	دائن 531,245.69	422121109082_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30098 682		15.00	دائن 531,260.69	422121110124_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30098 732		15.00	دائن 531,275.69	422122116339_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30098 782		15.00	دائن 531,290.69	422200196537_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30098 822		50.00	دائن 531,340.69	422200210152_WELFARE CHARITIES
10/08/2024	10/08/2024	SD30527 881	0.05		دائن 531,340.64	FEE VAT_422118115132_250401
10/08/2024	10/08/2024	SD30527 941	0.15		دائن 531,340.49	FEE VAT_422118109984_250401
10/08/2024	10/08/2024	SD30527 971	1.00		دائن 531,339.49	FEE MER_422118109984_250401
10/08/2024	10/08/2024	SD30633 201	0.15		دائن 531,339.34	FEE VAT_422118115138_250401
10/08/2024	10/08/2024	SD30633 351	1.00		دائن 531,338.34	FEE MER_422118115138_250401
10/08/2024	10/08/2024	SD30633 411	0.30		دائن 531,338.04	FEE VAT_422119108944_250401
10/08/2024	10/08/2024	SD30633 551	2.00		دائن 531,336.04	FEE MER_422119108944_250401
10/08/2024	10/08/2024	SD30633 621	0.15		دائن 531,335.89	FEE VAT_422119110031_250401
10/08/2024	10/08/2024	SD30633 771	1.00		دائن 531,334.89	FEE MER_422119110031_250401
10/08/2024	10/08/2024	SD30633 811	0.15		دائن 531,334.74	FEE VAT_422120116242_250401
10/08/2024	10/08/2024	SD30633 861	1.00		دائن 531,333.74	FEE MER_422120116242_250401
10/08/2024	10/08/2024	SD30633 941	0.02		دائن 531,333.72	FEE VAT_422120114221_250401



10/08/2024	10/08/2024	SD30634 071	0.15	دائن 531,333.57	MER_422120114221_250401	FEE
10/08/2024	10/08/2024	SD30634 141	0.05	دائن 531,333.52	VAT_422120109012_250401	FEE
10/08/2024	10/08/2024	SD30634 211	0.30	دائن 531,333.22	MER_422120109012_250401	FEE
10/08/2024	10/08/2024	SD30634 361	0.02	دائن 531,333.20	VAT_422120113236_250401	FEE
10/08/2024	10/08/2024	SD30634 601	0.15	دائن 531,333.05	MER_422120113236_250401	FEE
10/08/2024	10/08/2024	SD30634 671	0.02	دائن 531,333.03	VAT_422120116277_250401	FEE
10/08/2024	10/08/2024	SD30634 731	0.15	دائن 531,332.88	MER_422120116277_250401	FEE
10/08/2024	10/08/2024	SD30634 791	0.02	دائن 531,332.86	VAT_422121110124_250401	FEE
10/08/2024	10/08/2024	SD30634 851	0.15	دائن 531,332.71	MER_422121110124_250401	FEE
10/08/2024	10/08/2024	SD30634 941	0.05	دائن 531,332.66	VAT_422121109082_250401	FEE
10/08/2024	10/08/2024	SD30635 041	0.30	دائن 531,332.36	MER_422121109082_250401	FEE
10/08/2024	10/08/2024	SD30635 091	0.02	دائن 531,332.34	VAT_422122116339_250401	FEE
10/08/2024	10/08/2024	SD30635 141	0.15	دائن 531,332.19	MER_422122116339_250401	FEE
10/08/2024	10/08/2024	SD30635 281	0.50	دائن 531,331.69	MER_422200210152_250401	FEE
10/08/2024	10/08/2024	SD30635 481	0.02	دائن 531,331.67	VAT_422200196537_250401	FEE
10/08/2024	10/08/2024	SD30719 551	0.15	دائن 531,331.52	MER_422200196537_250401	FEE
10/08/2024	10/08/2024	SD31350 811	0.08	دائن 531,331.44	VAT_422101117422_250401	FEE
10/08/2024	10/08/2024	SD31350 861	0.50	دائن 531,330.94	MER_422101117422_250401	FEE
10/08/2024	10/08/2024	SD31350 891	0.02	دائن 531,330.92	VAT_422103115408_250401	FEE
10/08/2024	10/08/2024	SD31350 971	0.15	دائن 531,330.77	MER_422103115408_250401	FEE
10/08/2024	10/08/2024	SD31351 031	0.02	دائن 531,330.75	VAT_422103127941_250401	FEE
10/08/2024	10/08/2024	SD31351 121	0.15	دائن 531,330.60	MER_422103127941_250401	FEE
10/08/2024	10/08/2024	SD31351 211	0.02	دائن 531,330.58	VAT_422104117466_250401	FEE
10/08/2024	10/08/2024	SD31351 281	0.15	دائن 531,330.43	MER_422104117466_250401	FEE
10/08/2024	10/08/2024	SD31351 531	0.50	دائن 531,329.93	MER_422104111319_250401	FEE
10/08/2024	10/08/2024	SD31351 591	0.15	دائن 531,329.78	VAT_422105115439_250401	FEE
10/08/2024	10/08/2024	SD31365 901	1.00	دائن 531,328.78	MER_422105115439_250401	FEE

10/08/2024	10/08/2024	SD31365 961	0.30	دائن 531,328.48	VAT_422106111356_250401	FEE
10/08/2024	10/08/2024	SD31366 001	2.00	دائن 531,326.48	MER_422106111356_250401	FEE
10/08/2024	10/08/2024	SD31366 071	0.08	دائن 531,326.40	VAT_422106114421_250401	FEE
10/08/2024	10/08/2024	SD31366 121	0.50	دائن 531,325.90	MER_422106114421_250401	FEE
10/08/2024	10/08/2024	SD31366 151	0.02	دائن 531,325.88	VAT_422106108219_250401	FEE
10/08/2024	10/08/2024	SD31366 231	0.15	دائن 531,325.73	MER_422106108219_250401	FEE
10/08/2024	10/08/2024	SD31366 281	1.43	دائن 531,324.30	VAT_422107110356_250401	FEE
10/08/2024	10/08/2024	SD31366 341	9.50	دائن 531,314.80	MER_422107110356_250401	FEE
10/08/2024	10/08/2024	SD31366 391	0.02	دائن 531,314.78	VAT_422107111394_250401	FEE
10/08/2024	10/08/2024	SD31366 501	0.15	دائن 531,314.63	MER_422107111394_250401	FEE
10/08/2024	10/08/2024	SD31366 581	0.02	دائن 531,314.61	VAT_422107113459_250401	FEE
10/08/2024	10/08/2024	SD31366 641	0.15	دائن 531,314.46	MER_422107113459_250401	FEE
10/08/2024	10/08/2024	SD31366 681	0.05	دائن 531,314.41	VAT_422108128092_250401	FEE
10/08/2024	10/08/2024	SD31366 711	0.30	دائن 531,314.11	MER_422108128092_250401	FEE
10/08/2024	10/08/2024	SD31366 781	0.08	دائن 531,314.03	VAT_422109112564_250401	FEE
10/08/2024	10/08/2024	SD31366 831	0.50	دائن 531,313.53	MER_422109112564_250401	FEE
10/08/2024	10/08/2024	SD31366 891	0.05	دائن 531,313.48	VAT_422110108376_250401	FEE
10/08/2024	10/08/2024	SD31366 961	0.30	دائن 531,313.18	MER_422110108376_250401	FEE
10/08/2024	10/08/2024	SD31367 001	0.02	دائن 531,313.16	VAT_422110109441_250401	FEE
10/08/2024	10/08/2024	SD31367 051	0.15	دائن 531,313.01	MER_422110109441_250401	FEE
10/08/2024	10/08/2024	SD31367 121	0.08	دائن 531,312.93	VAT_422110128164_250401	FEE
10/08/2024	10/08/2024	SD31367 171	0.08	دائن 531,312.85	VAT_422110114610_250401	FEE
10/08/2024	10/08/2024	SD31367 261	0.50	دائن 531,312.35	MER_422110114610_250401	FEE
10/08/2024	10/08/2024	SD31381 351	0.02	دائن 531,312.33	VAT_422110110560_250401	FEE
10/08/2024	10/08/2024	SD31381 391	0.15	دائن 531,312.18	MER_422110110560_250401	FEE
10/08/2024	10/08/2024	SD31381 481	0.02	دائن 531,312.16	VAT_422110109493_250401	FEE
10/08/2024	10/08/2024	SD31381 601	0.15	دائن 531,312.01	MER_422110109493_250401	FEE
10/08/2024	10/08/2024	SD31381 731	0.05	دائن 531,311.96	VAT_422111110569_250401	FEE

10/08/2024	10/08/2024	SD31381 821	0.30	دائن 531,311.66	MER_422111110569_250401	FEE
10/08/2024	10/08/2024	SD31381 871	0.23	دائن 531,311.43	VAT_422111110607_250401	FEE
10/08/2024	10/08/2024	SD31381 961	1.50	دائن 531,309.93	MER_422111110607_250401	FEE
10/08/2024	10/08/2024	SD31382 011	0.15	دائن 531,309.78	VAT_422113117900_250401	FEE
10/08/2024	10/08/2024	SD31382 071	1.00	دائن 531,308.78	MER_422113117900_250401	FEE
10/08/2024	10/08/2024	SD31382 121	0.15	دائن 531,308.63	VAT_422114114865_250401	FEE
10/08/2024	10/08/2024	SD31382 151	1.00	دائن 531,307.63	MER_422114114865_250401	FEE
10/08/2024	10/08/2024	SD31382 231	0.05	دائن 531,307.58	VAT_422115110870_250401	FEE
10/08/2024	10/08/2024	SD31382 331	0.30	دائن 531,307.28	MER_422115110870_250401	FEE
10/08/2024	10/08/2024	SD31382 371	0.05	دائن 531,307.23	VAT_422116115997_250401	FEE
10/08/2024	10/08/2024	SD31382 431	0.30	دائن 531,306.93	MER_422116115997_250401	FEE
10/08/2024	10/08/2024	SD31382 471	0.08	دائن 531,306.85	VAT_422116128549_250401	FEE
10/08/2024	10/08/2024	SD31382 531	0.50	دائن 531,306.35	MER_422116128549_250401	FEE
10/08/2024	10/08/2024	SD31382 611	0.05	دائن 531,306.30	VAT_422116110901_250401	FEE
10/08/2024	10/08/2024	SD31382 661	0.30	دائن 531,306.00	MER_422116110901_250401	FEE
10/08/2024	10/08/2024	SD31382 761	0.02	دائن 531,305.98	VAT_422116128568_250401	FEE
10/08/2024	10/08/2024	SD31382 821	0.15	دائن 531,305.83	MER_422116128568_250401	FEE
10/08/2024	10/08/2024	SD31382 851	0.50	دائن 531,305.33	MER_422117116053_250401	FEE
10/08/2024	10/08/2024	SD31382 911	0.08	دائن 531,305.25	VAT_422117108804_250401	FEE
10/08/2024	10/08/2024	SD31396 521	0.50	دائن 531,304.75	MER_422117108804_250401	FEE
10/08/2024	10/08/2024	SD31396 551	0.02	دائن 531,304.73	VAT_422117113050_250401	FEE
10/08/2024	10/08/2024	SD31396 591	0.15	دائن 531,304.58	MER_422117113050_250401	FEE
10/08/2024	10/08/2024	SD31396 651	0.02	دائن 531,304.56	VAT_422117113061_250401	FEE
10/08/2024	10/08/2024	SD31396 731	0.15	دائن 531,304.41	MER_422117113061_250401	FEE
10/08/2024	10/08/2024	SD31396 821	0.08	دائن 531,304.33	VAT_422118114083_250401	FEE
10/08/2024	10/08/2024	SD31396 901	0.50	دائن 531,303.83	MER_422118114083_250401	FEE
10/08/2024	10/08/2024	SD31396 941	0.17	دائن 531,303.66	VAT_422118115087_250401	FEE

10/08/2024	10/08/2024	SD31397 021	1.15		دائن 531,302.51	MER_422118115087_250401	FEE
10/08/2024	10/08/2024	SD31397 071	0.05		دائن 531,302.46	VAT_422118111014_250401	FEE
10/08/2024	10/08/2024	SD31397 131	0.30		دائن 531,302.16	MER_422118111014_250401	FEE
10/08/2024	10/08/2024	SD31397 171	0.02		دائن 531,302.14	VAT_422118112035_250401	FEE
10/08/2024	10/08/2024	SD31397 221	0.15		دائن 531,301.99	MER_422118112035_250401	FEE
10/08/2024	10/08/2024	SD31397 271	0.08		دائن 531,301.91	VAT_422118109952_250401	FEE
10/08/2024	10/08/2024	SD31397 331	0.50		دائن 531,301.41	MER_422118109952_250401	FEE
10/08/2024	10/08/2024	SD33380 751	0.08		دائن 531,301.33	VAT_422104111319_250401	FEE
10/08/2024	10/08/2024	SD33381 101	0.50		دائن 531,300.83	MER_422110128164_250401	FEE
10/08/2024	10/08/2024	SD33383 061	0.08		دائن 531,300.75	VAT_422117116053_250401	FEE
10/08/2024	10/08/2024	SD35370 741	0.08		دائن 531,300.67	VAT_422200210152_250401	FEE
10/08/2024	10/08/2024	SD35699 191	0.30		دائن 531,300.37	MER_422118115132_250401	FEE
11/08/2024	11/08/2024	SD58285 312		100.00	دائن 531,400.37	ANB MIB/Transfer Within ANB	
11/08/2024	11/08/2024	SD63417 322		5.00	دائن 531,405.37	ABEER JAFFER AL SAFWAN	
11/08/2024	11/08/2024	SD70211 472		100.00	دائن 531,505.37	ANB MIB/Transfer Within ANB	
11/08/2024	11/08/2024	SD73430 161	0.46		دائن 531,504.91	FEE MER_422315116558	
11/08/2024	11/08/2024	SD73430 191	0.07		دائن 531,504.84	FEE VAT_422315116558	
11/08/2024	11/08/2024	SD73430 261	2.30		دائن 531,502.54	FEE MER_422315115885	
11/08/2024	11/08/2024	SD73430 291	0.35		دائن 531,502.19	FEE VAT_422315115885	
11/08/2024	11/08/2024	SD73430 212		100.00	دائن 531,602.19	422315115885	
11/08/2024	11/08/2024	SD73430 072		20.00	دائن 531,622.19	422315116558	
11/08/2024	11/08/2024	SD73430 421	1.15		دائن 531,621.04	FEE MER_422316122332	
11/08/2024	11/08/2024	SD73430 441	0.17		دائن 531,620.87	FEE VAT_422316122332	
11/08/2024	11/08/2024	SD73430 581	0.69		دائن 531,620.18	FEE MER_422316120343	
11/08/2024	11/08/2024	SD73430 591	0.10		دائن 531,620.08	FEE VAT_422316120343	
11/08/2024	11/08/2024	SD73430 681	1.15		دائن 531,618.93	FEE MER_422313100156	
11/08/2024	11/08/2024	SD73430 711	0.17		دائن 531,618.76	FEE VAT_422313100156	
11/08/2024	11/08/2024	SD73430 602		50.00	دائن 531,668.76	422313100156	
11/08/2024	11/08/2024	SD73430 472		30.00	دائن 531,698.76	422316120343	
11/08/2024	11/08/2024	SD73430 312		50.00	دائن 531,748.76	422316122332	
11/08/2024	11/08/2024	SD73431 011	4.60		دائن 531,744.16	FEE MER_422310089783	



11/08/2024	11/08/2024	SD73431 041	0.69		دائن 531,743.47	FEE VAT_422310089783
11/08/2024	11/08/2024	SD73430 951	1.15		دائن 531,742.32	FEE MER_422313102257
11/08/2024	11/08/2024	SD73430 971	0.17		دائن 531,742.15	FEE VAT_422313102257
11/08/2024	11/08/2024	SD73430 891	0.35		دائن 531,741.80	FEE MER_422312102031
11/08/2024	11/08/2024	SD73430 911	0.05		دائن 531,741.75	FEE VAT_422312102031
11/08/2024	11/08/2024	SD73430 831	1.15		دائن 531,740.60	FEE MER_422312101986
11/08/2024	11/08/2024	SD73430 841	0.17		دائن 531,740.43	FEE VAT_422312101986
11/08/2024	11/08/2024	SD73430 862		15.00	دائن 531,755.43	422312102031
11/08/2024	11/08/2024	SD73430 732		50.00	دائن 531,805.43	422312101986
11/08/2024	11/08/2024	SD73430 922		50.00	دائن 531,855.43	422313102257
11/08/2024	11/08/2024	SD73430 992		200.00	دائن 532,055.43	422310089783
11/08/2024	11/08/2024	SD73431 371	2.30		دائن 532,053.13	FEE MER_422301077904
11/08/2024	11/08/2024	SD73431 381	0.35		دائن 532,052.78	FEE VAT_422301077904
11/08/2024	11/08/2024	SD73431 072		100.00	دائن 532,152.78	422301077904
11/08/2024	11/08/2024	SD73431 561	0.35		دائن 532,152.43	FEE MER_422306075327
11/08/2024	11/08/2024	SD73431 581	0.05		دائن 532,152.38	FEE VAT_422306075327
11/08/2024	11/08/2024	SD73431 791	3.45		دائن 532,148.93	FEE MER_422308092508
11/08/2024	11/08/2024	SD73431 821	0.52		دائن 532,148.41	FEE VAT_422308092508
11/08/2024	11/08/2024	SD73431 671	0.35		دائن 532,148.06	FEE MER_422222073528
11/08/2024	11/08/2024	SD73431 711	0.05		دائن 532,148.01	FEE VAT_422222073528
11/08/2024	11/08/2024	SD73431 642		15.00	دائن 532,163.01	422222073528
11/08/2024	11/08/2024	SD73431 732		150.00	دائن 532,313.01	422308092508
11/08/2024	11/08/2024	SD73431 402		15.00	دائن 532,328.01	422306075327
11/08/2024	11/08/2024	SD79202 062		15.00	دائن 532,343.01	422201198678_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79202 132		15.00	دائن 532,358.01	422202204952_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79202 192		30.00	دائن 532,388.01	422203209129_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79202 222		15.00	دائن 532,403.01	422203196591_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79202 252		30.00	دائن 532,433.01	422203210218_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79202 292		15.00	دائن 532,448.01	422204205988_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79202 322		100.00	دائن 532,548.01	422204204969_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79202 372		30.00	دائن 532,578.01	422204209143_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79202 422		30.00	دائن 532,608.01	422205205999_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79202 492		45.00	دائن 532,653.01	422205196612_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79202 512		15.00	دائن 532,668.01	422206199782_WELFARE CHARITIES



11/08/2024	11/08/2024	SD79202 562	15.00	دائن 532,683.01	422206211314_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79202 582	30.00	دائن 532,713.01	422206207075_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79203 042	30.00	دائن 532,743.01	422207209189_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79203 072	15.00	دائن 532,758.01	422207205019_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79203 112	15.00	دائن 532,773.01	422208207102_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79202 942	15.00	دائن 532,788.01	422207199805_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79203 012	20.00	دائن 532,808.01	422207198767_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79202 632	50.00	دائن 532,858.01	422206210248_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79202 682	30.00	دائن 532,888.01	422206211321_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79202 722	300.00	دائن 533,188.01	422206207082_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79202 752	15.00	دائن 533,203.01	422206196634_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79202 802	50.00	دائن 533,253.01	422207205012_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79202 872	50.00	دائن 533,303.01	422207207092_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79202 912	15.00	دائن 533,318.01	422207210264_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79203 192	100.00	دائن 533,418.01	422208196653_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79203 212	30.00	دائن 533,448.01	422208207109_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79203 242	30.00	دائن 533,478.01	422208205033_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79203 282	15.00	دائن 533,493.01	422208211354_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79203 312	15.00	دائن 533,508.01	422209209211_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79203 352	15.00	دائن 533,523.01	422209207121_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79203 402	30.00	دائن 533,553.01	422209198792_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79203 422	15.00	دائن 533,568.01	422209207123_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79203 492	15.00	دائن 533,583.01	422209211363_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79203 762	300.00	دائن 533,883.01	422209211371_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79203 822	15.00	دائن 533,898.01	422209196684_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79203 852	15.00	دائن 533,913.01	422209208155_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79203 922	50.00	دائن 533,963.01	422209199846_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79203 972	750.00	دائن 534,713.01	422209208157_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79203 992	15.00	دائن 534,728.01	422209206081_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79212 052	15.00	دائن 534,743.01	422210198823_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79212 102	15.00	دائن 534,758.01	422210209255_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79212 132	50.00	دائن 534,808.01	422210209264_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79212 162	30.00	دائن 534,838.01	422211205097_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79212 212	100.00	دائن 534,938.01	422211211424_WELFARE CHARITIES

11/08/2024	11/08/2024	SD79212 282	30.00	دائن 534,968.01	422211211432_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79203 522	30.00	دائن 534,998.01	422209210294_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79203 552	15.00	دائن 535,013.01	422209210295_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79203 602	30.00	دائن 535,043.01	422209207125_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79203 632	15.00	دائن 535,058.01	422209206067_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79203 692	30.00	دائن 535,088.01	422209199838_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79203 732	15.00	دائن 535,103.01	422209211369_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79212 542	15.00	دائن 535,118.01	422212199942_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79212 562	30.00	دائن 535,148.01	422212209331_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79212 592	15.00	دائن 535,163.01	422212209342_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79212 672	400.00	دائن 535,563.01	422213198941_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79212 722	100.00	دائن 535,663.01	422213199982_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79212 752	15.00	دائن 535,678.01	422213207277_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79212 632	15.00	دائن 535,693.01	422212206197_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79212 792	50.00	دائن 535,743.01	422213208312_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79212 822	30.00	دائن 535,773.01	422214206245_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79212 862	50.00	دائن 535,823.01	422214207305_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79212 332	20.00	دائن 535,843.01	422211198877_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79212 892	60.00	دائن 535,903.01	422214198987_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79212 942	30.00	دائن 535,933.01	422214198993_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79212 372	30.00	دائن 535,963.01	422211205129_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79212 412	50.00	دائن 536,013.01	422212210386_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79212 462	100.00	دائن 536,113.01	422212209314_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79212 512	15.00	دائن 536,128.01	422212198894_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79213 092	50.00	دائن 536,178.01	422215210524_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79213 122	50.00	دائن 536,228.01	422215210529_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79213 172	15.00	دائن 536,243.01	422215206300_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79213 442	400.00	دائن 536,643.01	422216209506_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79213 482	30.00	دائن 536,673.01	422216205357_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79213 522	15.00	دائن 536,688.01	422216207437_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79213 562	15.00	دائن 536,703.01	422217206400_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79213 612	20.00	دائن 536,723.01	422218211733_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79213 002	15.00	دائن 536,738.01	422214210513_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79213 032	15.00	دائن 536,753.01	422215206290_WELFARE CHARITIES

11/08/2024	11/08/2024	SD79213 222		15.00	دائن 536,768.01	422215210533_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79213 262		50.00	دائن 536,818.01	422215209456_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79213 302		15.00	دائن 536,833.01	422215208398_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79213 322		250.00	دائن 537,083.01	422215207382_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79213 362		30.00	دائن 537,113.01	422216196946_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79213 402		150.00	دائن 537,263.01	422216205316_WELFARE CHARITIES
11/08/2024	11/08/2024	SD79829 521	0.02		دائن 537,262.99	FEE VAT_422201198678_250401
11/08/2024	11/08/2024	SD79829 581	0.15		دائن 537,262.84	FEE MER_422201198678_25040 1
11/08/2024	11/08/2024	SD79829 651	0.08		دائن 537,262.76	FEE VAT_422201211250_250401
11/08/2024	11/08/2024	SD79829 671	0.50		دائن 537,262.26	FEE MER_422201211250_25040 1
11/08/2024	11/08/2024	SD79829 711	0.02		دائن 537,262.24	FEE VAT_422202204952_250401
11/08/2024	11/08/2024	SD79829 741	0.15		دائن 537,262.09	FEE MER_422202204952_25040 1
11/08/2024	11/08/2024	SD79829 781	0.05		دائن 537,262.04	FEE VAT_422203209129_250401
11/08/2024	11/08/2024	SD79829 821	0.30		دائن 537,261.74	FEE MER_422203209129_25040 1
11/08/2024	11/08/2024	SD79829 881	0.02		دائن 537,261.72	FEE VAT_422203196591_250401
11/08/2024	11/08/2024	SD79829 931	0.15		دائن 537,261.57	FEE MER_422203196591_25040 1
11/08/2024	11/08/2024	SD79829 951	0.05		دائن 537,261.52	FEE VAT_422203210218_250401
11/08/2024	11/08/2024	SD79830 011	0.30		دائن 537,261.22	FEE MER_422203210218_25040 1
11/08/2024	11/08/2024	SD79830 051	0.02		دائن 537,261.20	FEE VAT_422204205988_250401
11/08/2024	11/08/2024	SD79830 091	0.15		دائن 537,261.05	FEE MER_422204205988_25040 1
11/08/2024	11/08/2024	SD79830 131	1.00		دائن 537,260.05	FEE MER_422204204969_25040 1
11/08/2024	11/08/2024	SD79830 201	0.05		دائن 537,260.00	FEE VAT_422204209143_250401
11/08/2024	11/08/2024	SD79840 001	0.05		دائن 537,259.95	FEE VAT_422205205999_250401
11/08/2024	11/08/2024	SD79844 061	0.30		دائن 537,259.65	FEE MER_422205205999_25040 1
11/08/2024	11/08/2024	SD79844 111	0.07		دائن 537,259.58	FEE VAT_422205196612_250401
11/08/2024	11/08/2024	SD79844 161	0.45		دائن 537,259.13	FEE MER_422205196612_25040 1
11/08/2024	11/08/2024	SD79844 261	0.02		دائن 537,259.11	FEE VAT_422206199782_250401
11/08/2024	11/08/2024	SD79839 941	0.30		دائن 537,258.81	FEE MER_422204209143_25040 1
11/08/2024	11/08/2024	SD79844 371	0.15		دائن 537,258.66	FEE MER_422206199782_25040 1

11/08/2024	11/08/2024	SD79844 481	0.02	دائن 537,258.64	VAT_422206211314_250401	FEE
11/08/2024	11/08/2024	SD79844 531	0.15	دائن 537,258.49	MER_422206211314_250401	FEE
11/08/2024	11/08/2024	SD79844 791	0.05	دائن 537,258.44	VAT_422206207075_250401	FEE
11/08/2024	11/08/2024	SD79844 821	0.30	دائن 537,258.14	MER_422206207075_250401	FEE
11/08/2024	11/08/2024	SD79844 841	0.08	دائن 537,258.06	VAT_422206210248_250401	FEE
11/08/2024	11/08/2024	SD79844 871	0.50	دائن 537,257.56	MER_422206210248_250401	FEE
11/08/2024	11/08/2024	SD79845 011	0.05	دائن 537,257.51	VAT_422206211321_250401	FEE
11/08/2024	11/08/2024	SD79845 061	0.30	دائن 537,257.21	MER_422206211321_250401	FEE
11/08/2024	11/08/2024	SD79845 111	0.45	دائن 537,256.76	VAT_422206207082_250401	FEE
11/08/2024	11/08/2024	SD79845 141	3.00	دائن 537,253.76	MER_422206207082_250401	FEE
11/08/2024	11/08/2024	SD79845 181	0.02	دائن 537,253.74	VAT_422206196634_250401	FEE
11/08/2024	11/08/2024	SD79845 231	0.15	دائن 537,253.59	MER_422206196634_250401	FEE
11/08/2024	11/08/2024	SD79845 261	0.08	دائن 537,253.51	VAT_422207205012_250401	FEE
11/08/2024	11/08/2024	SD79845 321	0.50	دائن 537,253.01	MER_422207205012_250401	FEE
11/08/2024	11/08/2024	SD79845 351	0.08	دائن 537,252.93	VAT_422207207092_250401	FEE
11/08/2024	11/08/2024	SD79845 411	0.15	دائن 537,252.78	MER_422207210264_250401	FEE
11/08/2024	11/08/2024	SD79845 381	0.02	دائن 537,252.76	VAT_422207210264_250401	FEE
11/08/2024	11/08/2024	SD79854 411	0.02	دائن 537,252.74	VAT_422207199805_250401	FEE
11/08/2024	11/08/2024	SD79854 471	0.15	دائن 537,252.59	MER_422207199805_250401	FEE
11/08/2024	11/08/2024	SD79854 501	0.03	دائن 537,252.56	VAT_422207198767_250401	FEE
11/08/2024	11/08/2024	SD79854 551	0.20	دائن 537,252.36	MER_422207198767_250401	FEE
11/08/2024	11/08/2024	SD79854 581	0.05	دائن 537,252.31	VAT_422207209189_250401	FEE
11/08/2024	11/08/2024	SD79854 631	0.30	دائن 537,252.01	MER_422207209189_250401	FEE
11/08/2024	11/08/2024	SD79854 681	0.02	دائن 537,251.99	VAT_422207205019_250401	FEE
11/08/2024	11/08/2024	SD79854 801	0.15	دائن 537,251.84	MER_422207205019_250401	FEE
11/08/2024	11/08/2024	SD79854 911	0.02	دائن 537,251.82	VAT_422208207102_250401	FEE
11/08/2024	11/08/2024	SD79854 951	0.15	دائن 537,251.67	MER_422208207102_250401	FEE
11/08/2024	11/08/2024	SD79855 121	0.15	دائن 537,251.52	VAT_422208196653_250401	FEE



11/08/2024	11/08/2024	SD79855 171	1.00	دائن 537,250.52	MER_422208196653_250401	FEE
11/08/2024	11/08/2024	SD79855 211	0.08	دائن 537,250.44	VAT_422208210277_250401	FEE
11/08/2024	11/08/2024	SD79855 261	0.50	دائن 537,249.94	MER_422208210277_250401	FEE
11/08/2024	11/08/2024	SD79855 321	0.05	دائن 537,249.89	VAT_422208207109_250401	FEE
11/08/2024	11/08/2024	SD79855 371	0.30	دائن 537,249.59	MER_422208207109_250401	FEE
11/08/2024	11/08/2024	SD79855 431	0.05	دائن 537,249.54	VAT_422208205033_250401	FEE
11/08/2024	11/08/2024	SD79855 481	0.30	دائن 537,249.24	MER_422208205033_250401	FEE
11/08/2024	11/08/2024	SD79855 521	0.02	دائن 537,249.22	VAT_422208211354_250401	FEE
11/08/2024	11/08/2024	SD79855 541	0.15	دائن 537,249.07	MER_422208211354_250401	FEE
11/08/2024	11/08/2024	SD79855 561	0.02	دائن 537,249.05	VAT_422209209211_250401	FEE
11/08/2024	11/08/2024	SD79855 601	0.15	دائن 537,248.90	MER_422209209211_250401	FEE
11/08/2024	11/08/2024	SD79855 631	0.15	دائن 537,248.75	MER_422209207121_250401	FEE
11/08/2024	11/08/2024	SD79855 751	0.05	دائن 537,248.70	VAT_422209198792_250401	FEE
11/08/2024	11/08/2024	SD79869 061	0.30	دائن 537,248.40	MER_422209198792_250401	FEE
11/08/2024	11/08/2024	SD79869 121	0.02	دائن 537,248.38	VAT_422209207123_250401	FEE
11/08/2024	11/08/2024	SD79869 161	0.15	دائن 537,248.23	MER_422209207123_250401	FEE
11/08/2024	11/08/2024	SD79869 231	0.02	دائن 537,248.21	VAT_422209211363_250401	FEE
11/08/2024	11/08/2024	SD79869 281	0.15	دائن 537,248.06	MER_422209211363_250401	FEE
11/08/2024	11/08/2024	SD79869 311	0.05	دائن 537,248.01	VAT_422209210294_250401	FEE
11/08/2024	11/08/2024	SD79869 341	0.30	دائن 537,247.71	MER_422209210294_250401	FEE
11/08/2024	11/08/2024	SD79869 401	0.02	دائن 537,247.69	VAT_422209210295_250401	FEE
11/08/2024	11/08/2024	SD79869 471	0.15	دائن 537,247.54	MER_422209210295_250401	FEE
11/08/2024	11/08/2024	SD79869 521	0.05	دائن 537,247.49	VAT_422209207125_250401	FEE
11/08/2024	11/08/2024	SD79869 581	0.30	دائن 537,247.19	MER_422209207125_250401	FEE
11/08/2024	11/08/2024	SD79869 601	0.02	دائن 537,247.17	VAT_422209206067_250401	FEE
11/08/2024	11/08/2024	SD79869 641	0.15	دائن 537,247.02	MER_422209206067_250401	FEE
11/08/2024	11/08/2024	SD79869 761	0.05	دائن 537,246.97	VAT_422209199838_250401	FEE



11/08/2024	11/08/2024	SD79870 101	0.30	دائن 537,246.67	MER_422209199838_250401	FEE
11/08/2024	11/08/2024	SD79870 441	0.15	دائن 537,246.52	MER_422209211369_250401	FEE
11/08/2024	11/08/2024	SD79870 481	0.45	دائن 537,246.07	VAT_422209211371_250401	FEE
11/08/2024	11/08/2024	SD79870 701	3.00	دائن 537,243.07	MER_422209211371_250401	FEE
11/08/2024	11/08/2024	SD79870 761	0.02	دائن 537,243.05	VAT_422209196684_250401	FEE
11/08/2024	11/08/2024	SD79870 821	0.15	دائن 537,242.90	MER_422209196684_250401	FEE
11/08/2024	11/08/2024	SD79870 951	0.02	دائن 537,242.88	VAT_422209208155_250401	FEE
11/08/2024	11/08/2024	SD79870 401	0.02	دائن 537,242.86	VAT_422209211369_250401	FEE
11/08/2024	11/08/2024	SD79871 011	0.08	دائن 537,242.78	VAT_422209199846_250401	FEE
11/08/2024	11/08/2024	SD79871 051	0.50	دائن 537,242.28	MER_422209199846_250401	FEE
11/08/2024	11/08/2024	SD79884 311	1.13	دائن 537,241.15	VAT_422209208157_250401	FEE
11/08/2024	11/08/2024	SD79884 361	7.50	دائن 537,233.65	MER_422209208157_250401	FEE
11/08/2024	11/08/2024	SD79884 581	0.02	دائن 537,233.63	VAT_422210198823_250401	FEE
11/08/2024	11/08/2024	SD79884 631	0.15	دائن 537,233.48	MER_422210198823_250401	FEE
11/08/2024	11/08/2024	SD79884 691	0.02	دائن 537,233.46	VAT_422210209255_250401	FEE
11/08/2024	11/08/2024	SD79884 731	0.15	دائن 537,233.31	MER_422210209255_250401	FEE
11/08/2024	11/08/2024	SD79884 781	0.08	دائن 537,233.23	VAT_422210209264_250401	FEE
11/08/2024	11/08/2024	SD79884 831	0.50	دائن 537,232.73	MER_422210209264_250401	FEE
11/08/2024	11/08/2024	SD79885 321	0.05	دائن 537,232.68	VAT_422211205097_250401	FEE
11/08/2024	11/08/2024	SD79884 431	0.02	دائن 537,232.66	VAT_422209206081_250401	FEE
11/08/2024	11/08/2024	SD79884 471	0.15	دائن 537,232.51	MER_422209206081_250401	FEE
11/08/2024	11/08/2024	SD79886 231	0.15	دائن 537,232.36	VAT_422212209314_250401	FEE
11/08/2024	11/08/2024	SD79885 371	0.30	دائن 537,232.06	MER_422211205097_250401	FEE
11/08/2024	11/08/2024	SD79885 411	0.15	دائن 537,231.91	VAT_422211206118_250401	FEE
11/08/2024	11/08/2024	SD79885 461	1.00	دائن 537,230.91	MER_422211206118_250401	FEE
11/08/2024	11/08/2024	SD79885 501	0.15	دائن 537,230.76	VAT_422211211424_250401	FEE
11/08/2024	11/08/2024	SD79885 581	1.00	دائن 537,229.76	MER_422211211424_250401	FEE
11/08/2024	11/08/2024	SD79885 641	0.05	دائن 537,229.71	VAT_422211211432_250401	FEE

11/08/2024	11/08/2024	SD79885 691	0.30	دائن 537,229.41	MER_422211211432_250401	FEE
11/08/2024	11/08/2024	SD79885 751	0.03	دائن 537,229.38	VAT_422211198877_250401	FEE
11/08/2024	11/08/2024	SD79885 791	0.20	دائن 537,229.18	MER_422211198877_250401	FEE
11/08/2024	11/08/2024	SD79885 871	0.05	دائن 537,229.13	VAT_422211205129_250401	FEE
11/08/2024	11/08/2024	SD79885 921	0.30	دائن 537,228.83	MER_422211205129_250401	FEE
11/08/2024	11/08/2024	SD79885 991	0.50	دائن 537,228.33	MER_422212210386_250401	FEE
11/08/2024	11/08/2024	SD79895 051	1.00	دائن 537,227.33	MER_422212209314_250401	FEE
11/08/2024	11/08/2024	SD79895 131	0.02	دائن 537,227.31	VAT_422212198894_250401	FEE
11/08/2024	11/08/2024	SD79895 181	0.15	دائن 537,227.16	MER_422212198894_250401	FEE
11/08/2024	11/08/2024	SD79895 221	0.02	دائن 537,227.14	VAT_422212199942_250401	FEE
11/08/2024	11/08/2024	SD79895 261	0.15	دائن 537,226.99	MER_422212199942_250401	FEE
11/08/2024	11/08/2024	SD79895 831	0.15	دائن 537,226.84	MER_422212206197_250401	FEE
11/08/2024	11/08/2024	SD79895 871	0.60	دائن 537,226.24	VAT_422213198941_250401	FEE
11/08/2024	11/08/2024	SD79895 941	4.00	دائن 537,222.24	MER_422213198941_250401	FEE
11/08/2024	11/08/2024	SD79895 991	0.15	دائن 537,222.09	VAT_422213199982_250401	FEE
11/08/2024	11/08/2024	SD79896 031	1.00	دائن 537,221.09	MER_422213199982_250401	FEE
11/08/2024	11/08/2024	SD79896 071	0.02	دائن 537,221.07	VAT_422213207277_250401	FEE
11/08/2024	11/08/2024	SD79895 301	0.05	دائن 537,221.02	VAT_422212209331_250401	FEE
11/08/2024	11/08/2024	SD79895 421	0.30	دائن 537,220.72	MER_422212209331_250401	FEE
11/08/2024	11/08/2024	SD79895 491	0.02	دائن 537,220.70	VAT_422212209342_250401	FEE
11/08/2024	11/08/2024	SD79895 611	0.15	دائن 537,220.55	MER_422212209342_250401	FEE
11/08/2024	11/08/2024	SD79895 781	0.02	دائن 537,220.53	VAT_422212206197_250401	FEE
11/08/2024	11/08/2024	SD79896 411	0.50	دائن 537,220.03	MER_422213208312_250401	FEE
11/08/2024	11/08/2024	SD79896 481	0.05	دائن 537,219.98	VAT_422214206245_250401	FEE
11/08/2024	11/08/2024	SD79896 541	0.30	دائن 537,219.68	MER_422214206245_250401	FEE
11/08/2024	11/08/2024	SD79896 601	0.08	دائن 537,219.60	VAT_422214207305_250401	FEE
11/08/2024	11/08/2024	SD79896 671	0.09	دائن 537,219.51	VAT_422214198987_250401	FEE

11/08/2024	11/08/2024	SD79896 721	0.60	دائن 537,218.91	MER_422214198987_250401	FEE
11/08/2024	11/08/2024	SD79896 121	0.15	دائن 537,218.76	MER_422213207277_250401	FEE
11/08/2024	11/08/2024	SD79896 301	0.08	دائن 537,218.68	VAT_422213208312_250401	FEE
11/08/2024	11/08/2024	SD79905 451	0.05	دائن 537,218.63	VAT_422214198993_250401	FEE
11/08/2024	11/08/2024	SD79905 491	0.30	دائن 537,218.33	MER_422214198993_250401	FEE
11/08/2024	11/08/2024	SD79905 561	0.02	دائن 537,218.31	VAT_422214210513_250401	FEE
11/08/2024	11/08/2024	SD79905 671	0.15	دائن 537,218.16	MER_422214210513_250401	FEE
11/08/2024	11/08/2024	SD79905 701	0.02	دائن 537,218.14	VAT_422215206290_250401	FEE
11/08/2024	11/08/2024	SD79905 831	0.15	دائن 537,217.99	MER_422215206290_250401	FEE
11/08/2024	11/08/2024	SD79905 921	0.08	دائن 537,217.91	VAT_422215210524_250401	FEE
11/08/2024	11/08/2024	SD79906 381	0.08	دائن 537,217.83	VAT_422215209456_250401	FEE
11/08/2024	11/08/2024	SD79906 921	0.50	دائن 537,217.33	MER_422215209456_250401	FEE
11/08/2024	11/08/2024	SD79905 961	0.50	دائن 537,216.83	MER_422215210524_250401	FEE
11/08/2024	11/08/2024	SD79905 991	0.08	دائن 537,216.75	VAT_422215210529_250401	FEE
11/08/2024	11/08/2024	SD79906 031	0.50	دائن 537,216.25	MER_422215210529_250401	FEE
11/08/2024	11/08/2024	SD79906 081	0.02	دائن 537,216.23	VAT_422215206300_250401	FEE
11/08/2024	11/08/2024	SD79906 111	0.15	دائن 537,216.08	MER_422215206300_250401	FEE
11/08/2024	11/08/2024	SD79906 171	0.15	دائن 537,215.93	VAT_422215200070_250401	FEE
11/08/2024	11/08/2024	SD79906 221	1.00	دائن 537,214.93	MER_422215200070_250401	FEE
11/08/2024	11/08/2024	SD79906 261	0.02	دائن 537,214.91	VAT_422215210533_250401	FEE
11/08/2024	11/08/2024	SD79906 331	0.15	دائن 537,214.76	MER_422215210533_250401	FEE
11/08/2024	11/08/2024	SD79906 971	0.02	دائن 537,214.74	VAT_422215208398_250401	FEE
11/08/2024	11/08/2024	SD79907 021	0.15	دائن 537,214.59	MER_422215208398_250401	FEE
11/08/2024	11/08/2024	SD79907 151	0.38	دائن 537,214.21	VAT_422215207382_250401	FEE
11/08/2024	11/08/2024	SD79907 511	2.50	دائن 537,211.71	MER_422215207382_250401	FEE
11/08/2024	11/08/2024	SD79907 551	0.30	دائن 537,211.41	MER_422216196946_250401	FEE
11/08/2024	11/08/2024	SD79907 581	0.23	دائن 537,211.18	VAT_422216205316_250401	FEE

11/08/2024	11/08/2024	SD79920 621	1.50	دائن 537,209.68	MER_422216205316_250401	FEE
11/08/2024	11/08/2024	SD79920 671	0.60	دائن 537,209.08	VAT_422216209506_250401	FEE
11/08/2024	11/08/2024	SD79920 711	4.00	دائن 537,205.08	MER_422216209506_250401	FEE
11/08/2024	11/08/2024	SD79920 751	0.05	دائن 537,205.03	VAT_422216205357_250401	FEE
11/08/2024	11/08/2024	SD79920 811	0.30	دائن 537,204.73	MER_422216205357_250401	FEE
11/08/2024	11/08/2024	SD79920 881	0.02	دائن 537,204.71	VAT_422216207437_250401	FEE
11/08/2024	11/08/2024	SD79920 911	0.15	دائن 537,204.56	MER_422216207437_250401	FEE
11/08/2024	11/08/2024	SD79920 941	0.02	دائن 537,204.54	VAT_422217206400_250401	FEE
11/08/2024	11/08/2024	SD79921 011	0.15	دائن 537,204.39	MER_422217206400_250401	FEE
11/08/2024	11/08/2024	SD79921 051	0.03	دائن 537,204.36	VAT_422218211733_250401	FEE
11/08/2024	11/08/2024	SD79921 101	0.20	دائن 537,204.16	MER_422218211733_250401	FEE
11/08/2024	11/08/2024	SD80318 771	0.08	دائن 537,204.08	VAT_422219210728_250401	FEE
11/08/2024	11/08/2024	SD80318 801	0.50	دائن 537,203.58	MER_422219210728_250401	FEE
11/08/2024	11/08/2024	SD80318 841	0.08	دائن 537,203.50	VAT_422219200277_250401	FEE
11/08/2024	11/08/2024	SD80318 911	0.50	دائن 537,203.00	MER_422219200277_250401	FEE
11/08/2024	11/08/2024	SD80318 941	0.02	دائن 537,202.98	VAT_422220210774_250401	FEE
11/08/2024	11/08/2024	SD80318 991	0.15	دائن 537,202.83	MER_422220210774_250401	FEE
11/08/2024	11/08/2024	SD80319 041	0.08	دائن 537,202.75	VAT_422220200318_250401	FEE
11/08/2024	11/08/2024	SD80319 081	0.50	دائن 537,202.25	MER_422220200318_250401	FEE
11/08/2024	11/08/2024	SD80319 131	0.05	دائن 537,202.20	VAT_422220208630_250401	FEE
11/08/2024	11/08/2024	SD80319 171	0.30	دائن 537,201.90	MER_422220208630_250401	FEE
11/08/2024	11/08/2024	SD80319 211	0.08	دائن 537,201.82	VAT_422221205544_250401	FEE
11/08/2024	11/08/2024	SD80319 261	0.50	دائن 537,201.32	MER_422221205544_250401	FEE
11/08/2024	11/08/2024	SD80319 351	0.02	دائن 537,201.30	VAT_422221197191_250401	FEE
11/08/2024	11/08/2024	SD80319 541	0.15	دائن 537,201.15	MER_422221197191_250401	FEE
11/08/2024	11/08/2024	SD80319 581	0.31	دائن 537,200.84	VAT_42222200383_250401	FEE
11/08/2024	11/08/2024	SD80319 621	0.02	دائن 537,200.82	VAT_422223197241_250401	FEE
11/08/2024	11/08/2024	SD80319 661	0.15	دائن 537,200.67	MER_422223197241_250401	FEE

11/08/2024	11/08/2024	SD80335 101	0.08		دائن 537,200.59	VAT_42223211941_250401	FEE
11/08/2024	11/08/2024	SD80335 141	0.50		دائن 537,200.09	MER_42223211941_250401	FEE
11/08/2024	11/08/2024	SD80335 211	0.02		دائن 537,200.07	VAT_422300211947_250401	FEE
11/08/2024	11/08/2024	SD80335 261	0.15		دائن 537,199.92	MER_422300211947_250401	FEE
11/08/2024	11/08/2024	SD80335 331	0.02		دائن 537,199.90	VAT_422300208738_250401	FEE
11/08/2024	11/08/2024	SD80335 371	0.15		دائن 537,199.75	MER_422300208738_250401	FEE
11/08/2024	11/08/2024	SD82098 482		50.00	دائن 537,249.75	422219210728_WELFARE CHARITIES	
11/08/2024	11/08/2024	SD82098 532		50.00	دائن 537,299.75	422219200277_WELFARE CHARITIES	
11/08/2024	11/08/2024	SD82098 592		15.00	دائن 537,314.75	422220210774_WELFARE CHARITIES	
11/08/2024	11/08/2024	SD82098 632		50.00	دائن 537,364.75	422220200318_WELFARE CHARITIES	
11/08/2024	11/08/2024	SD82098 662		30.00	دائن 537,394.75	422220208630_WELFARE CHARITIES	
11/08/2024	11/08/2024	SD82098 712		50.00	دائن 537,444.75	422221205544_WELFARE CHARITIES	
11/08/2024	11/08/2024	SD82098 762		15.00	دائن 537,459.75	422221197191_WELFARE CHARITIES	
11/08/2024	11/08/2024	SD82098 782		205.00	دائن 537,664.75	422222200383_WELFARE CHARITIES	
11/08/2024	11/08/2024	SD82098 832		15.00	دائن 537,679.75	422223197241_WELFARE CHARITIES	
11/08/2024	11/08/2024	SD82098 892		50.00	دائن 537,729.75	422223211941_WELFARE CHARITIES	
11/08/2024	11/08/2024	SD82098 932		15.00	دائن 537,744.75	422300211947_WELFARE CHARITIES	
11/08/2024	11/08/2024	SD82098 962		15.00	دائن 537,759.75	422300208738_WELFARE CHARITIES	
11/08/2024	11/08/2024	SD82345 582		50.00	دائن 537,809.75	422201211250_WELFARE CHARITIES	
11/08/2024	11/08/2024	SD82345 692		100.00	دائن 537,909.75	422215200070_WELFARE CHARITIES	
11/08/2024	11/08/2024	SD82345 622		50.00	دائن 537,959.75	422208210277_WELFARE CHARITIES	
11/08/2024	11/08/2024	SD82345 652		100.00	دائن 538,059.75	422211206118_WELFARE CHARITIES	
11/08/2024	11/08/2024	SD84019 341	0.15		دائن 538,059.60	VAT_422204204969_250401	FEE
11/08/2024	11/08/2024	SD84019 781	0.50		دائن 538,059.10	MER_422207207092_250401	FEE
11/08/2024	11/08/2024	SD84027 051	0.15		دائن 538,058.95	MER_422209208155_250401	FEE
11/08/2024	11/08/2024	SD84027 411	0.08		دائن 538,058.87	VAT_422212210386_250401	FEE
11/08/2024	11/08/2024	SD84026 741	0.02		دائن 538,058.85	VAT_422209207121_250401	FEE
11/08/2024	11/08/2024	SD84030 081	0.50		دائن 538,058.35	MER_422214207305_250401	FEE
11/08/2024	11/08/2024	SD84030 291	0.05		دائن 538,058.30	VAT_422216196946_250401	FEE
11/08/2024	11/08/2024	SD84052 881	2.05		دائن 538,056.25	MER_422222200383_250401	FEE
12/08/2024	12/08/2024	SD99297 162		30.00	دائن 538,086.25	ZAHRA IBRAHIM MOHAMMED ALHAMMAQI	



12/08/2024	12/08/2024	SD09972 292		10.00	دائن 538,096.25	تحويل حسابات أخرى في العربي
12/08/2024	12/08/2024	SD15519 472		15.00	دائن 538,111.25	422305197331_WELFARE CHARITIES
12/08/2024	12/08/2024	SD15519 712		15.00	دائن 538,126.25	422309199519_WELFARE CHARITIES
12/08/2024	12/08/2024	SD15519 682		15.00	دائن 538,141.25	422308205756_WELFARE CHARITIES
12/08/2024	12/08/2024	SD15519 842		150.00	دائن 538,291.25	422311197487_WELFARE CHARITIES
12/08/2024	12/08/2024	SD15519 772		30.00	دائن 538,321.25	422309206793_WELFARE CHARITIES
12/08/2024	12/08/2024	SD15519 512		15.00	دائن 538,336.25	422304212011_WELFARE CHARITIES
12/08/2024	12/08/2024	SD15519 592		15.00	دائن 538,351.25	422304207767_WELFARE CHARITIES
12/08/2024	12/08/2024	SD15524 512		20.00	دائن 538,371.25	422317327854_WELFARE CHARITIES
12/08/2024	12/08/2024	SD15524 192		30.00	دائن 538,401.25	422315331884_WELFARE CHARITIES
12/08/2024	12/08/2024	SD15519 982		30.00	دائن 538,431.25	422312197510_WELFARE CHARITIES
12/08/2024	12/08/2024	SD15524 062		100.00	دائن 538,531.25	422314331838_WELFARE CHARITIES
12/08/2024	12/08/2024	SD15524 392		100.00	دائن 538,631.25	422316001685_WELFARE CHARITIES
12/08/2024	12/08/2024	SD15524 152		15.00	دائن 538,646.25	422315331857_WELFARE CHARITIES
12/08/2024	12/08/2024	SD15524 462		80.00	دائن 538,726.25	422317317531_WELFARE CHARITIES
12/08/2024	12/08/2024	SD15524 022		15.00	دائن 538,741.25	422314004625_WELFARE CHARITIES
12/08/2024	12/08/2024	SD15524 342		15.00	دائن 538,756.25	422316330904_WELFARE CHARITIES
12/08/2024	12/08/2024	SD15519 922		20.00	دائن 538,776.25	422311197492_WELFARE CHARITIES
12/08/2024	12/08/2024	SD15524 272		15.00	دائن 538,791.25	422316004740_WELFARE CHARITIES
12/08/2024	12/08/2024	SD15524 572		100.00	دائن 538,891.25	422318004826_WELFARE CHARITIES
12/08/2024	12/08/2024	SD15524 602		15.00	دائن 538,906.25	422318001759_WELFARE CHARITIES
12/08/2024	12/08/2024	SD16050 051	0.02		دائن 538,906.23	FEE VAT_422304207767_250401
12/08/2024	12/08/2024	SD16049 891	0.15		دائن 538,906.08	FEE MER_422305197331_250401
12/08/2024	12/08/2024	SD16050 081	0.15		دائن 538,905.93	FEE MER_422304207767_250401
12/08/2024	12/08/2024	SD16050 111	0.02		دائن 538,905.91	FEE VAT_422308205756_250401
12/08/2024	12/08/2024	SD16049 931	0.02		دائن 538,905.89	FEE VAT_422304212011_250401
12/08/2024	12/08/2024	SD16050 161	0.15		دائن 538,905.74	FEE MER_422308205756_250401
12/08/2024	12/08/2024	SD16049 981	0.15		دائن 538,905.59	FEE MER_422304212011_250401
12/08/2024	12/08/2024	SD16049 811	0.02		دائن 538,905.57	FEE VAT_422305197331_250401
12/08/2024	12/08/2024	SD16050 201	0.02		دائن 538,905.55	FEE VAT_422309199519_250401
12/08/2024	12/08/2024	SD16050 231	0.15		دائن 538,905.40	FEE MER_422309199519_250401
12/08/2024	12/08/2024	SD16050 451	0.03		دائن 538,905.37	FEE VAT_422311197492_250401

12/08/2024	12/08/2024	SD16050 641	0.05	دائن 538,905.32	VAT_422312197510_250401	FEE
12/08/2024	12/08/2024	SD16050 401	0.23	دائن 538,905.09	VAT_422311197487_250401	FEE
12/08/2024	12/08/2024	SD16050 421	1.50	دائن 538,903.59	MER_422311197487_250401	FEE
12/08/2024	12/08/2024	SD16050 311	0.30	دائن 538,903.29	MER_422309206793_250401	FEE
12/08/2024	12/08/2024	SD16050 491	0.20	دائن 538,903.09	MER_422311197492_250401	FEE
12/08/2024	12/08/2024	SD16050 251	0.05	دائن 538,903.04	VAT_422309206793_250401	FEE
12/08/2024	12/08/2024	SD16050 751	0.02	دائن 538,903.02	VAT_422314004625_250401	FEE
12/08/2024	12/08/2024	SD16050 681	0.30	دائن 538,902.72	MER_422312197510_250401	FEE
12/08/2024	12/08/2024	SD16050 851	0.15	دائن 538,902.57	VAT_422314331838_250401	FEE
12/08/2024	12/08/2024	SD16059 531	0.05	دائن 538,902.52	VAT_422315331884_250401	FEE
12/08/2024	12/08/2024	SD16059 631	0.02	دائن 538,902.50	VAT_422316004740_250401	FEE
12/08/2024	12/08/2024	SD16059 491	0.15	دائن 538,902.35	MER_422315331857_250401	FEE
12/08/2024	12/08/2024	SD16059 451	0.02	دائن 538,902.33	VAT_422315331857_250401	FEE
12/08/2024	12/08/2024	SD16059 571	0.30	دائن 538,902.03	MER_422315331884_250401	FEE
12/08/2024	12/08/2024	SD16059 421	1.00	دائن 538,901.03	MER_422314331838_250401	FEE
12/08/2024	12/08/2024	SD16059 671	0.15	دائن 538,900.88	MER_422316004740_250401	FEE
12/08/2024	12/08/2024	SD16059 821	0.15	دائن 538,900.73	MER_422316330904_250401	FEE
12/08/2024	12/08/2024	SD16059 711	0.02	دائن 538,900.71	VAT_422316330904_250401	FEE
12/08/2024	12/08/2024	SD16059 961	0.12	دائن 538,900.59	VAT_422317317531_250401	FEE
12/08/2024	12/08/2024	SD16064 101	0.80	دائن 538,899.79	MER_422317317531_250401	FEE
12/08/2024	12/08/2024	SD16059 921	1.00	دائن 538,898.79	MER_422316001685_250401	FEE
12/08/2024	12/08/2024	SD16059 871	0.15	دائن 538,898.64	VAT_422316001685_250401	FEE
12/08/2024	12/08/2024	SD16064 201	0.03	دائن 538,898.61	VAT_422317327854_250401	FEE
12/08/2024	12/08/2024	SD16064 401	0.02	دائن 538,898.59	VAT_422318001759_250401	FEE
12/08/2024	12/08/2024	SD16064 241	0.20	دائن 538,898.39	MER_422317327854_250401	FEE
12/08/2024	12/08/2024	SD16064 431	0.15	دائن 538,898.24	MER_422318001759_250401	FEE
12/08/2024	12/08/2024	SD16064 311	0.15	دائن 538,898.09	VAT_422318004826_250401	FEE
12/08/2024	12/08/2024	SD16064 351	1.00	دائن 538,897.09	MER_422318004826_250401	FEE

12/08/2024	12/08/2024	SD17233 491	0.15		دائن 538,896.94	MER_422319000823_250401	FEE
12/08/2024	12/08/2024	SD17233 621	0.15		دائن 538,896.79	VAT_422319331071_250401	FEE
12/08/2024	12/08/2024	SD17233 711	0.08		دائن 538,896.71	VAT_422320332129_250401	FEE
12/08/2024	12/08/2024	SD17233 431	0.02		دائن 538,896.69	VAT_422319000823_250401	FEE
12/08/2024	12/08/2024	SD17305 761	0.15		دائن 538,896.54	VAT_422321332179_250401	FEE
12/08/2024	12/08/2024	SD17305 711	0.50		دائن 538,896.04	MER_422320332129_250401	FEE
12/08/2024	12/08/2024	SD17305 971	0.30		دائن 538,895.74	MER_422321000920_250401	FEE
12/08/2024	12/08/2024	SD17305 891	1.00		دائن 538,894.74	MER_422321332179_250401	FEE
12/08/2024	12/08/2024	SD17305 921	0.05		دائن 538,894.69	VAT_422321000920_250401	FEE
12/08/2024	12/08/2024	SD17708 162		100.00	دائن 538,994.69	422321332179_WELFARE CHARITIES	
12/08/2024	12/08/2024	SD17708 112		50.00	دائن 539,044.69	422320332129_WELFARE CHARITIES	
12/08/2024	12/08/2024	SD17708 242		30.00	دائن 539,074.69	422321000920_WELFARE CHARITIES	
12/08/2024	12/08/2024	SD17703 922		15.00	دائن 539,089.69	422319000823_WELFARE CHARITIES	
12/08/2024	12/08/2024	SD17708 032		100.00	دائن 539,189.69	422319331071_WELFARE CHARITIES	
12/08/2024	12/08/2024	SD17956 861	0.05		دائن 539,189.64	FEE VAT_422406168054	
12/08/2024	12/08/2024	SD17956 841	0.35		دائن 539,189.29	FEE MER_422406168054	
12/08/2024	12/08/2024	SD17956 822		15.00	دائن 539,204.29	422406168054	
12/08/2024	12/08/2024	SD18079 561	0.69		دائن 539,203.60	FEE MER_422413205188	
12/08/2024	12/08/2024	SD18079 831	1.73		دائن 539,201.87	FEE MER_422402150610	
12/08/2024	12/08/2024	SD18079 621	0.10		دائن 539,201.77	FEE VAT_422413205188	
12/08/2024	12/08/2024	SD18079 881	0.26		دائن 539,201.51	FEE VAT_422402150610	
12/08/2024	12/08/2024	SD18079 532		30.00	دائن 539,231.51	422413205188	
12/08/2024	12/08/2024	SD18079 682		75.00	دائن 539,306.51	422402150610	
12/08/2024	12/08/2024	SD18084 361	0.69		دائن 539,305.82	FEE MER_422407173872	
12/08/2024	12/08/2024	SD18084 121	0.17		دائن 539,305.65	FEE VAT_422401150514	
12/08/2024	12/08/2024	SD18084 511	0.69		دائن 539,304.96	FEE MER_422412185895	
12/08/2024	12/08/2024	SD18084 391	0.10		دائن 539,304.86	FEE VAT_422407173872	
12/08/2024	12/08/2024	SD18084 041	1.15		دائن 539,303.71	FEE MER_422401150514	
12/08/2024	12/08/2024	SD18084 212		30.00	دائن 539,333.71	422407173872	
12/08/2024	12/08/2024	SD18084 442		30.00	دائن 539,363.71	422412185895	
12/08/2024	12/08/2024	SD18079 942		50.00	دائن 539,413.71	422401150514	
12/08/2024	12/08/2024	SD18084 621	0.10		دائن 539,413.61	FEE VAT_422412185895	

12/08/2024	12/08/2024	SD18084 671	0.35		دائن 539,413.26	FEE MER_422404160527
12/08/2024	12/08/2024	SD18084 751	0.05		دائن 539,413.21	FEE VAT_422404160527
12/08/2024	12/08/2024	SD18560 032		15.00	دائن 539,428.21	422404160527
12/08/2024	12/08/2024	SD21424 191	0.15		دائن 539,428.06	FEE MER_422314004625_25040 1
12/08/2024	12/08/2024	SD22252 761	1.00		دائن 539,427.06	FEE MER_422319331071_25040 1
13/08/2024	13/08/2024	SD44370 902		20.00	دائن 539,447.06	تحويل حسابات أخرى في العربي
13/08/2024	13/08/2024	SD50180 171	8,980.00		دائن 530,467.06	eB+ SANABES_13082024.Ex3
13/08/2024	13/08/2024	SD50190 141	2,290.00		دائن 528,177.06	eB+ SANABES_13082024.Ex2
13/08/2024	13/08/2024	SD50202 351	25,120.00		دائن 503,057.06	eB+ SANABES_13082024.Ex1
13/08/2024	13/08/2024	SD51029 252		10.00	دائن 503,067.06	تحويل حسابات أخرى في العربي
13/08/2024	13/08/2024	SD55393 401	0.35		دائن 503,066.71	FEE MER_422514298290
13/08/2024	13/08/2024	SD55393 521	0.05		دائن 503,066.66	FEE VAT_422514298290
13/08/2024	13/08/2024	SD55393 362		15.00	دائن 503,081.66	422514298290
13/08/2024	13/08/2024	SD55393 602		100.00	دائن 503,181.66	422512286433
13/08/2024	13/08/2024	SD55394 041	0.69		دائن 503,180.97	FEE MER_422513290182
13/08/2024	13/08/2024	SD55393 791	0.35		دائن 503,180.62	FEE VAT_422512286433
13/08/2024	13/08/2024	SD55393 861	7.59		دائن 503,173.03	FEE MER_422516298835
13/08/2024	13/08/2024	SD55393 901	1.14		دائن 503,171.89	FEE VAT_422516298835
13/08/2024	13/08/2024	SD55393 681	2.30		دائن 503,169.59	FEE MER_422512286433
13/08/2024	13/08/2024	SD55393 842		330.00	دائن 503,499.59	422516298835
13/08/2024	13/08/2024	SD55394 072		20.00	دائن 503,519.59	422506253125
13/08/2024	13/08/2024	SD55393 942		30.00	دائن 503,549.59	422513290182
13/08/2024	13/08/2024	SD55394 101	0.46		دائن 503,549.13	FEE MER_422506253125
13/08/2024	13/08/2024	SD55402 241	0.07		دائن 503,549.06	FEE VAT_422506253125
13/08/2024	13/08/2024	SD55402 511	0.69		دائن 503,548.37	FEE MER_422517306428
13/08/2024	13/08/2024	SD55402 581	0.10		دائن 503,548.27	FEE VAT_422517306428
13/08/2024	13/08/2024	SD55402 761	2.30		دائن 503,545.97	FEE MER_422507262005
13/08/2024	13/08/2024	SD55402 851	0.35		دائن 503,545.62	FEE VAT_422507262005
13/08/2024	13/08/2024	SD55402 942		15.00	دائن 503,560.62	422503246523
13/08/2024	13/08/2024	SD55402 662		100.00	دائن 503,660.62	422507262005
13/08/2024	13/08/2024	SD55402 292		30.00	دائن 503,690.62	422517306428
13/08/2024	13/08/2024	SD55403 681	1.15		دائن 503,689.47	FEE MER_422517307202
13/08/2024	13/08/2024	SD55403 031	0.35		دائن 503,689.12	FEE MER_422503246523



13/08/2024	13/08/2024	SD55403 061	0.05		دائن 503,689.07	FEE VAT_422503246523
13/08/2024	13/08/2024	SD55403 441	0.35		دائن 503,688.72	FEE MER_422508257262
13/08/2024	13/08/2024	SD55403 481	0.05		دائن 503,688.67	FEE VAT_422508257262
13/08/2024	13/08/2024	SD55403 592		50.00	دائن 503,738.67	422517307202
13/08/2024	13/08/2024	SD55403 122		15.00	دائن 503,753.67	422508257262
13/08/2024	13/08/2024	SD55403 751	0.17		دائن 503,753.50	FEE VAT_422517307202
13/08/2024	13/08/2024	SD55484 651	0.10		دائن 503,753.40	FEE VAT_422513290182
13/08/2024	13/08/2024	SD59682 902		50.00	دائن 503,803.40	422410001266_WELFARE CHARITIES
13/08/2024	13/08/2024	SD59682 922		50.00	دائن 503,853.40	422411004382_WELFARE CHARITIES
13/08/2024	13/08/2024	SD59682 962		30.00	دائن 503,883.40	422414005546_WELFARE CHARITIES
13/08/2024	13/08/2024	SD59682 982		50.00	دائن 503,933.40	422414328640_WELFARE CHARITIES
13/08/2024	13/08/2024	SD59683 012		30.00	دائن 503,963.40	422415105790_WELFARE CHARITIES
13/08/2024	13/08/2024	SD59683 052		30.00	دائن 503,993.40	422416116186_WELFARE CHARITIES
13/08/2024	13/08/2024	SD59683 092		15.00	دائن 504,008.40	422416113136_WELFARE CHARITIES
13/08/2024	13/08/2024	SD59683 122		50.00	دائن 504,058.40	422417099702_WELFARE CHARITIES
13/08/2024	13/08/2024	SD59683 152		100.00	دائن 504,158.40	422418124680_WELFARE CHARITIES
13/08/2024	13/08/2024	SD59703 482		15.00	دائن 504,173.40	422401317840_WELFARE CHARITIES
13/08/2024	13/08/2024	SD59703 522		15.00	دائن 504,188.40	422402001025_WELFARE CHARITIES
13/08/2024	13/08/2024	SD59703 562		15.00	دائن 504,203.40	422403327191_WELFARE CHARITIES
13/08/2024	13/08/2024	SD59703 622		50.00	دائن 504,253.40	422404317881_WELFARE CHARITIES
13/08/2024	13/08/2024	SD59703 662		15.00	دائن 504,268.40	422404000050_WELFARE CHARITIES
13/08/2024	13/08/2024	SD59703 682		15.00	دائن 504,283.40	422404327208_WELFARE CHARITIES
13/08/2024	13/08/2024	SD59703 722		30.00	دائن 504,313.40	422404004108_WELFARE CHARITIES
13/08/2024	13/08/2024	SD59703 772		15.00	دائن 504,328.40	422405001071_WELFARE CHARITIES
13/08/2024	13/08/2024	SD59708 012		15.00	دائن 504,343.40	422408327308_WELFARE CHARITIES
13/08/2024	13/08/2024	SD59708 042		100.00	دائن 504,443.40	422410318077_WELFARE CHARITIES
13/08/2024	13/08/2024	SD59703 822		15.00	دائن 504,458.40	422406332347_WELFARE CHARITIES
13/08/2024	13/08/2024	SD59703 862		15.00	دائن 504,473.40	422406327238_WELFARE CHARITIES
13/08/2024	13/08/2024	SD59703 882		15.00	دائن 504,488.40	422406004149_WELFARE CHARITIES
13/08/2024	13/08/2024	SD59703 912		200.00	دائن 504,688.40	422406332365_WELFARE CHARITIES
13/08/2024	13/08/2024	SD59703 942		50.00	دائن 504,738.40	422407000117_WELFARE CHARITIES
13/08/2024	13/08/2024	SD59703 972		15.00	دائن 504,753.40	422408002156_WELFARE CHARITIES
13/08/2024	13/08/2024	SD59757 951	0.02		دائن 504,753.38	FEE VAT_422401317840_250401



13/08/2024	13/08/2024	SD59758 001	0.15	دائن 504,753.23	MER_422401317840_250401	FEE
13/08/2024	13/08/2024	SD59758 051	0.02	دائن 504,753.21	VAT_422402001025_250401	FEE
13/08/2024	13/08/2024	SD59758 071	0.15	دائن 504,753.06	MER_422402001025_250401	FEE
13/08/2024	13/08/2024	SD59758 111	0.02	دائن 504,753.04	VAT_422403327191_250401	FEE
13/08/2024	13/08/2024	SD59758 131	0.15	دائن 504,752.89	MER_422403327191_250401	FEE
13/08/2024	13/08/2024	SD59758 141	0.08	دائن 504,752.81	VAT_422404317881_250401	FEE
13/08/2024	13/08/2024	SD59758 161	0.50	دائن 504,752.31	MER_422404317881_250401	FEE
13/08/2024	13/08/2024	SD59758 201	0.02	دائن 504,752.29	VAT_422404000050_250401	FEE
13/08/2024	13/08/2024	SD59758 261	0.15	دائن 504,752.14	MER_422404000050_250401	FEE
13/08/2024	13/08/2024	SD59758 351	0.15	دائن 504,751.99	MER_422404327208_250401	FEE
13/08/2024	13/08/2024	SD59758 381	0.05	دائن 504,751.94	VAT_422404004108_250401	FEE
13/08/2024	13/08/2024	SD59759 541	0.30	دائن 504,751.64	MER_422404004108_250401	FEE
13/08/2024	13/08/2024	SD59759 651	0.02	دائن 504,751.62	VAT_422405001071_250401	FEE
13/08/2024	13/08/2024	SD59759 701	0.15	دائن 504,751.47	MER_422405001071_250401	FEE
13/08/2024	13/08/2024	SD59759 721	0.02	دائن 504,751.45	VAT_422406332347_250401	FEE
13/08/2024	13/08/2024	SD59759 751	0.15	دائن 504,751.30	MER_422406332347_250401	FEE
13/08/2024	13/08/2024	SD59759 781	0.02	دائن 504,751.28	VAT_422406327238_250401	FEE
13/08/2024	13/08/2024	SD59759 821	0.15	دائن 504,751.13	MER_422406327238_250401	FEE
13/08/2024	13/08/2024	SD59759 861	0.02	دائن 504,751.11	VAT_422406004149_250401	FEE
13/08/2024	13/08/2024	SD59759 881	0.15	دائن 504,750.96	MER_422406004149_250401	FEE
13/08/2024	13/08/2024	SD59759 951	0.30	دائن 504,750.66	VAT_422406332365_250401	FEE
13/08/2024	13/08/2024	SD59759 971	2.00	دائن 504,748.66	MER_422406332365_250401	FEE
13/08/2024	13/08/2024	SD59760 001	0.08	دائن 504,748.58	VAT_422407000117_250401	FEE
13/08/2024	13/08/2024	SD59764 021	0.50	دائن 504,748.08	MER_422407000117_250401	FEE
13/08/2024	13/08/2024	SD59764 051	0.02	دائن 504,748.06	VAT_422408002156_250401	FEE
13/08/2024	13/08/2024	SD59764 081	0.15	دائن 504,747.91	MER_422408002156_250401	FEE
13/08/2024	13/08/2024	SD59764 091	0.02	دائن 504,747.89	VAT_422408327308_250401	FEE

13/08/2024	13/08/2024	SD59764 131	0.15	دائن 504,747.74	MER_422408327308_250401	FEE
13/08/2024	13/08/2024	SD59764 151	0.05	دائن 504,747.69	VAT_422408318003_250401	FEE
13/08/2024	13/08/2024	SD59764 201	0.30	دائن 504,747.39	MER_422408318003_250401	FEE
13/08/2024	13/08/2024	SD59764 221	0.15	دائن 504,747.24	VAT_422410318077_250401	FEE
13/08/2024	13/08/2024	SD59764 231	1.00	دائن 504,746.24	MER_422410318077_250401	FEE
13/08/2024	13/08/2024	SD59764 251	0.08	دائن 504,746.16	VAT_422410001266_250401	FEE
13/08/2024	13/08/2024	SD59764 271	0.08	دائن 504,746.08	VAT_422411004382_250401	FEE
13/08/2024	13/08/2024	SD59764 291	0.50	دائن 504,745.58	MER_422411004382_250401	FEE
13/08/2024	13/08/2024	SD59765 881	0.05	دائن 504,745.53	VAT_422414005546_250401	FEE
13/08/2024	13/08/2024	SD59765 901	0.30	دائن 504,745.23	MER_422414005546_250401	FEE
13/08/2024	13/08/2024	SD59765 991	0.08	دائن 504,745.15	VAT_422414328640_250401	FEE
13/08/2024	13/08/2024	SD59766 061	0.50	دائن 504,744.65	MER_422414328640_250401	FEE
13/08/2024	13/08/2024	SD59766 081	0.05	دائن 504,744.60	VAT_422415105790_250401	FEE
13/08/2024	13/08/2024	SD59766 151	0.30	دائن 504,744.30	MER_422415105790_250401	FEE
13/08/2024	13/08/2024	SD59766 201	0.05	دائن 504,744.25	VAT_422416116186_250401	FEE
13/08/2024	13/08/2024	SD59766 241	0.30	دائن 504,743.95	MER_422416116186_250401	FEE
13/08/2024	13/08/2024	SD59766 281	0.02	دائن 504,743.93	VAT_422416113136_250401	FEE
13/08/2024	13/08/2024	SD59766 301	0.15	دائن 504,743.78	MER_422416113136_250401	FEE
13/08/2024	13/08/2024	SD59766 321	0.08	دائن 504,743.70	VAT_422417099702_250401	FEE
13/08/2024	13/08/2024	SD59766 371	0.50	دائن 504,743.20	MER_422417099702_250401	FEE
13/08/2024	13/08/2024	SD59766 391	0.15	دائن 504,743.05	VAT_422418124680_250401	FEE
13/08/2024	13/08/2024	SD59766 431	1.00	دائن 504,742.05	MER_422418124680_250401	FEE
13/08/2024	13/08/2024	SD60879 901	0.02	دائن 504,742.03	VAT_422419111177_250401	FEE
13/08/2024	13/08/2024	SD60879 921	1.50	دائن 504,740.53	VAT_422419125775_250401	FEE
13/08/2024	13/08/2024	SD60879 931	10.00	دائن 504,730.53	MER_422419125775_250401	FEE
13/08/2024	13/08/2024	SD60943 541	0.02	دائن 504,730.51	VAT_422420114438_250401	FEE
13/08/2024	13/08/2024	SD60943 591	0.15	دائن 504,730.36	MER_422420114438_250401	FEE
13/08/2024	13/08/2024	SD60943 611	0.08	دائن 504,730.28	VAT_422420106111_250401	FEE

13/08/2024	13/08/2024	SD60943 661	0.50		دائن 504,729.78	MER_422420106111_250401	FEE
13/08/2024	13/08/2024	SD60943 671	0.03		دائن 504,729.75	VAT_422421106138_250401	FEE
13/08/2024	13/08/2024	SD60943 681	0.20		دائن 504,729.55	MER_422421106138_250401	FEE
13/08/2024	13/08/2024	SD60943 711	0.02		دائن 504,729.53	VAT_422422114531_250401	FEE
13/08/2024	13/08/2024	SD60943 741	0.15		دائن 504,729.38	MER_422422114531_250401	FEE
13/08/2024	13/08/2024	SD60943 781	0.02		دائن 504,729.36	VAT_422423121800_250401	FEE
13/08/2024	13/08/2024	SD60943 811	0.15		دائن 504,729.21	MER_422423121800_250401	FEE
13/08/2024	13/08/2024	SD60943 841	0.09		دائن 504,729.12	VAT_422500100041_250401	FEE
13/08/2024	13/08/2024	SD60943 851	0.60		دائن 504,728.52	MER_422500100041_250401	FEE
13/08/2024	13/08/2024	SD62316 192		15.00	دائن 504,743.52	422419111177_WELFARE CHARITIES	
13/08/2024	13/08/2024	SD62316 222		1,000.00	دائن 505,743.52	422419125775_WELFARE CHARITIES	
13/08/2024	13/08/2024	SD62316 252		15.00	دائن 505,758.52	422420114438_WELFARE CHARITIES	
13/08/2024	13/08/2024	SD62316 282		50.00	دائن 505,808.52	422420106111_WELFARE CHARITIES	
13/08/2024	13/08/2024	SD62316 322		20.00	دائن 505,828.52	422421106138_WELFARE CHARITIES	
13/08/2024	13/08/2024	SD62316 362		15.00	دائن 505,843.52	422422114531_WELFARE CHARITIES	
13/08/2024	13/08/2024	SD62316 402		15.00	دائن 505,858.52	422423121800_WELFARE CHARITIES	
13/08/2024	13/08/2024	SD62316 442		60.00	دائن 505,918.52	422500100041_WELFARE CHARITIES	
13/08/2024	13/08/2024	SD63281 492		30.00	دائن 505,948.52	422408318003_WELFARE CHARITIES	
13/08/2024	13/08/2024	SD63920 711	0.15		دائن 505,948.37	MER_422419111177_250401	FEE
13/08/2024	13/08/2024	SD64545 361	0.02		دائن 505,948.35	VAT_422404327208_250401	FEE
13/08/2024	13/08/2024	SD64545 431	0.50		دائن 505,947.85	MER_422410001266_250401	FEE
14/08/2024	14/08/2024	SD85962 722		20.00	دائن 505,967.85	تحويل حسابات أخرى في العربي	
14/08/2024	14/08/2024	SD92359 812		10.00	دائن 505,977.85	تحويل حسابات أخرى في العربي	
14/08/2024	14/08/2024	SD95467 173	172.50		دائن 505,805.35	ECOMMERCE Monthly Fees Jul24	
14/08/2024	14/08/2024	SD98164 212		10.00	دائن 505,815.35	تحويل حسابات أخرى في العربي	
14/08/2024	14/08/2024	SD03456 671	0.15		دائن 505,815.20	MER_422509111634_250401	FEE
14/08/2024	14/08/2024	SD03456 701	0.05		دائن 505,815.15	VAT_422510100291_250401	FEE
14/08/2024	14/08/2024	SD03456 731	0.30		دائن 505,814.85	MER_422510100291_250401	FEE
14/08/2024	14/08/2024	SD03456 771	0.02		دائن 505,814.83	VAT_422512111745_250401	FEE

14/08/2024	14/08/2024	SD03456 781	0.15		دائن 505,814.68	MER_422512111745_250401	FEE
14/08/2024	14/08/2024	SD03456 851	0.02		دائن 505,814.66	VAT_422512111746_250401	FEE
14/08/2024	14/08/2024	SD03456 881	0.15		دائن 505,814.51	MER_422512111746_250401	FEE
14/08/2024	14/08/2024	SD03457 051	0.02		دائن 505,814.49	VAT_422512122183_250401	FEE
14/08/2024	14/08/2024	SD03457 081	0.15		دائن 505,814.34	MER_422512122183_250401	FEE
14/08/2024	14/08/2024	SD03457 101	0.30		دائن 505,814.04	VAT_422512100427_250401	FEE
14/08/2024	14/08/2024	SD03457 121	2.00		دائن 505,812.04	MER_422512100427_250401	FEE
14/08/2024	14/08/2024	SD03457 131	0.05		دائن 505,811.99	VAT_422517230032_250401	FEE
14/08/2024	14/08/2024	SD03457 161	0.30		دائن 505,811.69	MER_422517230032_250401	FEE
14/08/2024	14/08/2024	SD03562 402		800.00	دائن 506,611.69	422502116585_WELFARE CHARITIES	
14/08/2024	14/08/2024	SD03562 442		200.00	دائن 506,811.69	422502100059_WELFARE CHARITIES	
14/08/2024	14/08/2024	SD03562 522		50.00	دائن 506,861.69	422502126005_WELFARE CHARITIES	
14/08/2024	14/08/2024	SD03562 572		30.00	دائن 506,891.69	422503114612_WELFARE CHARITIES	
14/08/2024	14/08/2024	SD03562 632		30.00	دائن 506,921.69	422504112474_WELFARE CHARITIES	
14/08/2024	14/08/2024	SD03562 662		15.00	دائن 506,936.69	422504126024_WELFARE CHARITIES	
14/08/2024	14/08/2024	SD03562 702		30.00	دائن 506,966.69	422504114616_WELFARE CHARITIES	
14/08/2024	14/08/2024	SD03562 732		15.00	دائن 506,981.69	422504116620_WELFARE CHARITIES	
14/08/2024	14/08/2024	SD03562 782		50.00	دائن 507,031.69	422504100091_WELFARE CHARITIES	
14/08/2024	14/08/2024	SD03562 822		50.00	دائن 507,081.69	422506125005_WELFARE CHARITIES	
14/08/2024	14/08/2024	SD03562 862		20.00	دائن 507,101.69	422507113646_WELFARE CHARITIES	
14/08/2024	14/08/2024	SD03562 892		15.00	دائن 507,116.69	422507100176_WELFARE CHARITIES	
14/08/2024	14/08/2024	SD03562 942		100.00	دائن 507,216.69	422508106380_WELFARE CHARITIES	
14/08/2024	14/08/2024	SD03562 972		15.00	دائن 507,231.69	422509111634_WELFARE CHARITIES	
14/08/2024	14/08/2024	SD03563 022		30.00	دائن 507,261.69	422510100291_WELFARE CHARITIES	
14/08/2024	14/08/2024	SD03563 052		15.00	دائن 507,276.69	422512111745_WELFARE CHARITIES	
14/08/2024	14/08/2024	SD03563 112		15.00	دائن 507,291.69	422512111746_WELFARE CHARITIES	
14/08/2024	14/08/2024	SD03563 182		15.00	دائن 507,306.69	422512122183_WELFARE CHARITIES	
14/08/2024	14/08/2024	SD03563 232		200.00	دائن 507,506.69	422512100427_WELFARE CHARITIES	
14/08/2024	14/08/2024	SD03563 282		30.00	دائن 507,536.69	422517230032_WELFARE CHARITIES	
14/08/2024	14/08/2024	SD03773 981	1.20		دائن 507,535.49	VAT_422502116585_250401	FEE
14/08/2024	14/08/2024	SD03774 031	8.00		دائن 507,527.49	MER_422502116585_250401	FEE



14/08/2024	14/08/2024	SD03787 501	0.30	دائن 507,527.19	MER_422504112474_250401	FEE
14/08/2024	14/08/2024	SD03787 531	0.02	دائن 507,527.17	VAT_422504126024_250401	FEE
14/08/2024	14/08/2024	SD03787 581	0.15	دائن 507,527.02	MER_422504126024_250401	FEE
14/08/2024	14/08/2024	SD03787 611	0.05	دائن 507,526.97	VAT_422504114616_250401	FEE
14/08/2024	14/08/2024	SD03787 231	2.00	دائن 507,524.97	MER_422502100059_250401	FEE
14/08/2024	14/08/2024	SD03787 271	0.08	دائن 507,524.89	VAT_422502126005_250401	FEE
14/08/2024	14/08/2024	SD03787 461	0.05	دائن 507,524.84	VAT_422504112474_250401	FEE
14/08/2024	14/08/2024	SD03787 181	0.30	دائن 507,524.54	VAT_422502100059_250401	FEE
14/08/2024	14/08/2024	SD03787 301	0.50	دائن 507,524.04	MER_422502126005_250401	FEE
14/08/2024	14/08/2024	SD03787 351	0.05	دائن 507,523.99	VAT_422503114612_250401	FEE
14/08/2024	14/08/2024	SD03787 381	0.30	دائن 507,523.69	MER_422503114612_250401	FEE
14/08/2024	14/08/2024	SD03787 641	0.30	دائن 507,523.39	MER_422504114616_250401	FEE
14/08/2024	14/08/2024	SD03787 711	0.02	دائن 507,523.37	VAT_422504116620_250401	FEE
14/08/2024	14/08/2024	SD03787 741	0.15	دائن 507,523.22	MER_422504116620_250401	FEE
14/08/2024	14/08/2024	SD03787 761	0.08	دائن 507,523.14	VAT_422504100091_250401	FEE
14/08/2024	14/08/2024	SD03787 781	0.50	دائن 507,522.64	MER_422504100091_250401	FEE
14/08/2024	14/08/2024	SD03787 811	0.08	دائن 507,522.56	VAT_422506125005_250401	FEE
14/08/2024	14/08/2024	SD03787 861	0.50	دائن 507,522.06	MER_422506125005_250401	FEE
14/08/2024	14/08/2024	SD03787 881	0.03	دائن 507,522.03	VAT_422507113646_250401	FEE
14/08/2024	14/08/2024	SD03787 931	0.20	دائن 507,521.83	MER_422507113646_250401	FEE
14/08/2024	14/08/2024	SD03787 961	0.02	دائن 507,521.81	VAT_422507100176_250401	FEE
14/08/2024	14/08/2024	SD03788 001	0.15	دائن 507,521.66	MER_422507100176_250401	FEE
14/08/2024	14/08/2024	SD03796 031	1.00	دائن 507,520.66	MER_422508106380_250401	FEE
14/08/2024	14/08/2024	SD03796 101	0.02	دائن 507,520.64	VAT_422509111634_250401	FEE
14/08/2024	14/08/2024	SD06314 842		دائن 507,550.64	422520223985_WELFARE CHARITIES	
14/08/2024	14/08/2024	SD06314 922		دائن 507,650.64	422522228244_WELFARE CHARITIES	
14/08/2024	14/08/2024	SD08728 131	0.05	دائن 507,650.59	VAT_422520223985_250401	FEE
14/08/2024	14/08/2024	SD08728 181	0.30	دائن 507,650.29	MER_422520223985_250401	FEE



14/08/2024	14/08/2024	SD08728 221	0.15		دائن 507,650.14	VAT_422522228244_250401	FEE
14/08/2024	14/08/2024	SD08728 271	1.00		دائن 507,649.14	MER_422522228244_250401	FEE
14/08/2024	14/08/2024	SD09758 921	0.15		دائن 507,648.99	VAT_422508106380_250401	FEE
15/08/2024	15/08/2024	SD40518 852		100.00	دائن 507,748.99	422602230370_WELFARE CHARITIES	
15/08/2024	15/08/2024	SD40518 892		15.00	دائن 507,763.99	422603240740_WELFARE CHARITIES	
15/08/2024	15/08/2024	SD40518 922		15.00	دائن 507,778.99	422603238713_WELFARE CHARITIES	
15/08/2024	15/08/2024	SD40518 942		15.00	دائن 507,793.99	422604237667_WELFARE CHARITIES	
15/08/2024	15/08/2024	SD40519 002		15.00	دائن 507,808.99	422605227244_WELFARE CHARITIES	
15/08/2024	15/08/2024	SD40519 032		15.00	دائن 507,823.99	422606213796_WELFARE CHARITIES	
15/08/2024	15/08/2024	SD40519 062		15.00	دائن 507,838.99	422606228367_WELFARE CHARITIES	
15/08/2024	15/08/2024	SD40519 092		15.00	دائن 507,853.99	422606227289_WELFARE CHARITIES	
15/08/2024	15/08/2024	SD40519 122		30.00	دائن 507,883.99	422607213841_WELFARE CHARITIES	
15/08/2024	15/08/2024	SD40519 152		50.00	دائن 507,933.99	422607233604_WELFARE CHARITIES	
15/08/2024	15/08/2024	SD40519 182		100.00	دائن 508,033.99	422608226338_WELFARE CHARITIES	
15/08/2024	15/08/2024	SD40519 212		30.00	دائن 508,063.99	422609240900_WELFARE CHARITIES	
15/08/2024	15/08/2024	SD40519 242		50.00	دائن 508,113.99	422609228493_WELFARE CHARITIES	
15/08/2024	15/08/2024	SD40519 272		50.00	دائن 508,163.99	422609240937_WELFARE CHARITIES	
15/08/2024	15/08/2024	SD40519 292		30.00	دائن 508,193.99	422610227452_WELFARE CHARITIES	
15/08/2024	15/08/2024	SD40519 312		15.00	دائن 508,208.99	422610224355_WELFARE CHARITIES	
15/08/2024	15/08/2024	SD40519 332		15.00	دائن 508,223.99	422611214008_WELFARE CHARITIES	
15/08/2024	15/08/2024	SD40519 372		30.00	دائن 508,253.99	422613214103_WELFARE CHARITIES	
15/08/2024	15/08/2024	SD40519 402		30.00	دائن 508,283.99	422613224509_WELFARE CHARITIES	
15/08/2024	15/08/2024	SD41199 171	85.45		دائن 508,198.54	CORP سداد الإتصالات السعودية	
15/08/2024	15/08/2024	SD41206 551	46.00		دائن 508,152.54	CORP سداد الإتصالات السعودية	
15/08/2024	15/08/2024	SD41217 311	46.00		دائن 508,106.54	CORP سداد الإتصالات السعودية	
15/08/2024	15/08/2024	SD41219 661	46.00		دائن 508,060.54	CORP سداد الإتصالات السعودية	
15/08/2024	15/08/2024	SD41230 311	60.49		دائن 508,000.05	CORP سداد الإتصالات السعودية	
15/08/2024	15/08/2024	SD41236 711	46.00		دائن 507,954.05	CORP سداد الإتصالات السعودية	
15/08/2024	15/08/2024	SD41244 471	103.79		دائن 507,850.26	CORP سداد الإتصالات السعودية	
15/08/2024	15/08/2024	SD41249 581	46.35		دائن 507,803.91	CORP سداد الإتصالات السعودية	
15/08/2024	15/08/2024	SD41251 231	58.77		دائن 507,745.14	CORP سداد الإتصالات السعودية	
15/08/2024	15/08/2024	SD41258 221	46.00		دائن 507,699.14	CORP سداد الإتصالات السعودية	
15/08/2024	15/08/2024	SD45078 731	0.02		دائن 507,699.12	VAT_422611214008_250401	FEE

15/08/2024	15/08/2024	SD45078 891	0.15	دائن 507,698.97	MER_422611214008_250401	FEE
15/08/2024	15/08/2024	SD45078 931	0.05	دائن 507,698.92	VAT_422613214103_250401	FEE
15/08/2024	15/08/2024	SD45079 131	0.30	دائن 507,698.62	MER_422613214103_250401	FEE
15/08/2024	15/08/2024	SD45079 351	0.05	دائن 507,698.57	VAT_422613224509_250401	FEE
15/08/2024	15/08/2024	SD45079 391	0.30	دائن 507,698.27	MER_422613224509_250401	FEE
15/08/2024	15/08/2024	SD45257 331	0.15	دائن 507,698.12	VAT_422602230370_250401	FEE
15/08/2024	15/08/2024	SD45257 381	1.00	دائن 507,697.12	MER_422602230370_250401	FEE
15/08/2024	15/08/2024	SD45257 431	0.02	دائن 507,697.10	VAT_422603240740_250401	FEE
15/08/2024	15/08/2024	SD45257 471	0.15	دائن 507,696.95	MER_422603240740_250401	FEE
15/08/2024	15/08/2024	SD45257 531	0.15	دائن 507,696.80	MER_422603238713_250401	FEE
15/08/2024	15/08/2024	SD45257 851	0.02	دائن 507,696.78	VAT_422604237667_250401	FEE
15/08/2024	15/08/2024	SD45268 851	0.15	دائن 507,696.63	MER_422604237667_250401	FEE
15/08/2024	15/08/2024	SD45269 201	0.02	دائن 507,696.61	VAT_422605227244_250401	FEE
15/08/2024	15/08/2024	SD45269 431	0.15	دائن 507,696.46	MER_422605227244_250401	FEE
15/08/2024	15/08/2024	SD45269 851	0.02	دائن 507,696.44	VAT_422606213796_250401	FEE
15/08/2024	15/08/2024	SD45269 961	0.15	دائن 507,696.29	MER_422606213796_250401	FEE
15/08/2024	15/08/2024	SD45270 001	0.02	دائن 507,696.27	VAT_422606228367_250401	FEE
15/08/2024	15/08/2024	SD45270 061	0.15	دائن 507,696.12	MER_422606228367_250401	FEE
15/08/2024	15/08/2024	SD45270 191	0.02	دائن 507,696.10	VAT_422606227289_250401	FEE
15/08/2024	15/08/2024	SD45270 241	0.15	دائن 507,695.95	MER_422606227289_250401	FEE
15/08/2024	15/08/2024	SD45270 281	0.05	دائن 507,695.90	VAT_422607213841_250401	FEE
15/08/2024	15/08/2024	SD45270 331	0.30	دائن 507,695.60	MER_422607213841_250401	FEE
15/08/2024	15/08/2024	SD45270 721	0.15	دائن 507,695.45	VAT_422608226338_250401	FEE
15/08/2024	15/08/2024	SD45270 841	1.00	دائن 507,694.45	MER_422608226338_250401	FEE
15/08/2024	15/08/2024	SD45270 971	0.05	دائن 507,694.40	VAT_422609240900_250401	FEE
15/08/2024	15/08/2024	SD45271 051	0.30	دائن 507,694.10	MER_422609240900_250401	FEE
15/08/2024	15/08/2024	SD45271 111	0.08	دائن 507,694.02	VAT_422609228493_250401	FEE
15/08/2024	15/08/2024	SD45270 451	0.08	دائن 507,693.94	VAT_422607233604_250401	FEE

15/08/2024	15/08/2024	SD45270 571	0.50		دائن 507,693.44	MER_422607233604_250401	FEE
15/08/2024	15/08/2024	SD45271 151	0.50		دائن 507,692.94	MER_422609228493_250401	FEE
15/08/2024	15/08/2024	SD45271 331	0.08		دائن 507,692.86	VAT_422609240937_250401	FEE
15/08/2024	15/08/2024	SD45271 421	0.50		دائن 507,692.36	MER_422609240937_250401	FEE
15/08/2024	15/08/2024	SD45271 471	0.05		دائن 507,692.31	VAT_422610227452_250401	FEE
15/08/2024	15/08/2024	SD45271 521	0.02		دائن 507,692.29	VAT_422610224355_250401	FEE
15/08/2024	15/08/2024	SD45271 671	0.15		دائن 507,692.14	MER_422610224355_250401	FEE
15/08/2024	15/08/2024	SD45468 451	0.02		دائن 507,692.12	VAT_422603238713_250401	FEE
15/08/2024	15/08/2024	SD45470 641	0.30		دائن 507,691.82	MER_422610227452_250401	FEE
16/08/2024	16/08/2024	SD70111 882		50.00	دائن 507,741.82	ANB MIB/Transfer Within ANB	
16/08/2024	16/08/2024	SD72826 702		10.00	دائن 507,751.82	تحويل حسابات أخرى في العربي	
16/08/2024	16/08/2024	SD74042 752		10.00	دائن 507,761.82	تحويل حسابات أخرى في العربي	
16/08/2024	16/08/2024	SD74416 271	0.46		دائن 507,761.36	FEE MER_422807203551	
16/08/2024	16/08/2024	SD74416 331	0.07		دائن 507,761.29	FEE VAT_422807203551	
16/08/2024	16/08/2024	SD74416 461	1.15		دائن 507,760.14	FEE MER_422816249618	
16/08/2024	16/08/2024	SD74416 511	0.17		دائن 507,759.97	FEE VAT_422816249618	
16/08/2024	16/08/2024	SD74416 621	34.50		دائن 507,725.47	FEE MER_422817251859	
16/08/2024	16/08/2024	SD74416 572		1,500.00	دائن 509,225.47	422817251859	
16/08/2024	16/08/2024	SD74416 422		50.00	دائن 509,275.47	422816249618	
16/08/2024	16/08/2024	SD74416 212		20.00	دائن 509,295.47	422807203551	
16/08/2024	16/08/2024	SD74416 692		50.00	دائن 509,345.47	422816237122	
16/08/2024	16/08/2024	SD74429 741	1.15		دائن 509,344.32	FEE MER_422818249320	
16/08/2024	16/08/2024	SD74429 541	1.15		دائن 509,343.17	FEE MER_422816237122	
16/08/2024	16/08/2024	SD74429 791	0.17		دائن 509,343.00	FEE VAT_422818249320	
16/08/2024	16/08/2024	SD74429 631	0.17		دائن 509,342.83	FEE VAT_422816237122	
16/08/2024	16/08/2024	SD74429 702		50.00	دائن 509,392.83	422818249320	
16/08/2024	16/08/2024	SD74429 862		80.00	دائن 509,472.83	422818255080	
16/08/2024	16/08/2024	SD74430 301	0.69		دائن 509,472.14	FEE MER_422812216510	
16/08/2024	16/08/2024	SD74429 941	1.84		دائن 509,470.30	FEE MER_422818255080	
16/08/2024	16/08/2024	SD74430 071	0.28		دائن 509,470.02	FEE VAT_422818255080	
16/08/2024	16/08/2024	SD74430 371	0.10		دائن 509,469.92	FEE VAT_422812216510	
16/08/2024	16/08/2024	SD74430 731	1.15		دائن 509,468.77	FEE MER_422816241205	

16/08/2024	16/08/2024	SD74430 532		50.00	دائن 509,518.77	422816241205
16/08/2024	16/08/2024	SD74430 232		30.00	دائن 509,548.77	422812216510
16/08/2024	16/08/2024	SD74431 071	0.05		دائن 509,548.72	FEE VAT_422820266374
16/08/2024	16/08/2024	SD74431 391	0.69		دائن 509,548.03	FEE MER_422816240188
16/08/2024	16/08/2024	SD74431 451	0.10		دائن 509,547.93	FEE VAT_422816240188
16/08/2024	16/08/2024	SD74430 931	0.35		دائن 509,547.58	FEE MER_422820266374
16/08/2024	16/08/2024	SD74430 801	0.17		دائن 509,547.41	FEE VAT_422816241205
16/08/2024	16/08/2024	SD74430 862		15.00	دائن 509,562.41	422820266374
16/08/2024	16/08/2024	SD74431 162		30.00	دائن 509,592.41	422816240188
16/08/2024	16/08/2024	SD74431 641	0.35		دائن 509,592.06	FEE MER_422809205850
16/08/2024	16/08/2024	SD74431 681	0.05		دائن 509,592.01	FEE VAT_422809205850
16/08/2024	16/08/2024	SD74431 492		15.00	دائن 509,607.01	422809205850
16/08/2024	16/08/2024	SD74431 732		30.00	دائن 509,637.01	422817248068
16/08/2024	16/08/2024	SD74439 731	0.69		دائن 509,636.32	FEE MER_422819262193
16/08/2024	16/08/2024	SD74439 511	0.10		دائن 509,636.22	FEE VAT_422817248068
16/08/2024	16/08/2024	SD74439 791	0.10		دائن 509,636.12	FEE VAT_422819262193
16/08/2024	16/08/2024	SD74439 601	0.35		دائن 509,635.77	FEE MER_422818249482
16/08/2024	16/08/2024	SD74439 631	0.05		دائن 509,635.72	FEE VAT_422818249482
16/08/2024	16/08/2024	SD74439 682		30.00	دائن 509,665.72	422819262193
16/08/2024	16/08/2024	SD74439 552		15.00	دائن 509,680.72	422818249482
16/08/2024	16/08/2024	SD74560 131	5.18		دائن 509,675.54	FEE VAT_422817251859
16/08/2024	16/08/2024	SD74560 381	0.69		دائن 509,674.85	FEE MER_422817248068
16/08/2024	16/08/2024	SD82914 432		500.00	دائن 510,174.85	EMAD AL DARWISH
17/08/2024	17/08/2024	SD15331 702		50.00	دائن 510,224.85	422806133453_WELFARE CHARITIES
17/08/2024	17/08/2024	SD15331 762		15.00	دائن 510,239.85	422807139630_WELFARE CHARITIES
17/08/2024	17/08/2024	SD15331 802		15.00	دائن 510,254.85	422807133462_WELFARE CHARITIES
17/08/2024	17/08/2024	SD15331 862		15.00	دائن 510,269.85	422807139634_WELFARE CHARITIES
17/08/2024	17/08/2024	SD15331 902		50.00	دائن 510,319.85	422808123129_WELFARE CHARITIES
17/08/2024	17/08/2024	SD15331 962		15.00	دائن 510,334.85	422809138716_WELFARE CHARITIES
17/08/2024	17/08/2024	SD15331 992		30.00	دائن 510,364.85	422809127248_WELFARE CHARITIES
17/08/2024	17/08/2024	SD15336 022		30.00	دائن 510,394.85	422809124186_WELFARE CHARITIES
17/08/2024	17/08/2024	SD15336 072		15.00	دائن 510,409.85	422809127273_WELFARE CHARITIES
17/08/2024	17/08/2024	SD15336 142		30.00	دائن 510,439.85	422810138775_WELFARE CHARITIES
17/08/2024	17/08/2024	SD15336 172		75.00	دائن 510,514.85	422810123229_WELFARE CHARITIES



17/08/2024	17/08/2024	SD 5336 222		30.00	دائن 510,544.85	422810134702_WELFARE CHARITIES
17/08/2024	17/08/2024	SD15336 272		30.00	دائن 510,574.85	422810139795_WELFARE CHARITIES
17/08/2024	17/08/2024	SD15336 312		15.00	دائن 510,589.85	422813134847_WELFARE CHARITIES
17/08/2024	17/08/2024	SD15336 362		15.00	دائن 510,604.85	422814133819_WELFARE CHARITIES
17/08/2024	17/08/2024	SD15336 392		30.00	دائن 510,634.85	422814099660_WELFARE CHARITIES
17/08/2024	17/08/2024	SD15336 422		420.00	دائن 511,054.85	422814139991_WELFARE CHARITIES
17/08/2024	17/08/2024	SD15336 462		50.00	دائن 511,104.85	422814139006_WELFARE CHARITIES
17/08/2024	17/08/2024	SD15336 522		30.00	دائن 511,134.85	422814122384_WELFARE CHARITIES
17/08/2024	17/08/2024	SD15336 542		100.00	دائن 511,234.85	422815122440_WELFARE CHARITIES
17/08/2024	17/08/2024	SD15336 622		15.00	دائن 511,249.85	422815114201_WELFARE CHARITIES
17/08/2024	17/08/2024	SD15336 672		15.00	دائن 511,264.85	422815123512_WELFARE CHARITIES
17/08/2024	17/08/2024	SD15336 712		15.00	دائن 511,279.85	422816099749_WELFARE CHARITIES
17/08/2024	17/08/2024	SD15336 732		15.00	دائن 511,294.85	422816123538_WELFARE CHARITIES
17/08/2024	17/08/2024	SD15336 792		30.00	دائن 511,324.85	422816122478_WELFARE CHARITIES
17/08/2024	17/08/2024	SD15336 842		15.00	دائن 511,339.85	422816123545_WELFARE CHARITIES
17/08/2024	17/08/2024	SD15336 892		50.00	دائن 511,389.85	422816122485_WELFARE CHARITIES
17/08/2024	17/08/2024	SD15336 932		15.00	دائن 511,404.85	422816124579_WELFARE CHARITIES
17/08/2024	17/08/2024	SD15336 962		50.00	دائن 511,454.85	422816133946_WELFARE CHARITIES
17/08/2024	17/08/2024	SD15337 022		50.00	دائن 511,504.85	422816124587_WELFARE CHARITIES
17/08/2024	17/08/2024	SD15337 082		55.00	دائن 511,559.85	422816114258_WELFARE CHARITIES
17/08/2024	17/08/2024	SD15337 132		45.00	دائن 511,604.85	422817123580_WELFARE CHARITIES
17/08/2024	17/08/2024	SD15337 172		20.00	دائن 511,624.85	422818122595_WELFARE CHARITIES
17/08/2024	17/08/2024	SD15337 222		30.00	دائن 511,654.85	422818122613_WELFARE CHARITIES
17/08/2024	17/08/2024	SD17030 521	0.17		دائن 511,654.68	FEE VAT_422912298476
17/08/2024	17/08/2024	SD17030 341	0.35		دائن 511,654.33	FEE VAT_422907307336
17/08/2024	17/08/2024	SD17030 191	0.10		دائن 511,654.23	FEE VAT_422909301224
17/08/2024	17/08/2024	SD17030 471	1.15		دائن 511,653.08	FEE MER_422912298476
17/08/2024	17/08/2024	SD17030 301	2.30		دائن 511,650.78	FEE MER_422907307336
17/08/2024	17/08/2024	SD17030 591	3.45		دائن 511,647.33	FEE MER_422911301436
17/08/2024	17/08/2024	SD17030 611	0.52		دائن 511,646.81	FEE VAT_422911301436
17/08/2024	17/08/2024	SD17030 262		100.00	دائن 511,746.81	422907307336
17/08/2024	17/08/2024	SD17030 542		150.00	دائن 511,896.81	422911301436
17/08/2024	17/08/2024	SD17030 402		50.00	دائن 511,946.81	422912298476
17/08/2024	17/08/2024	SD17031 371	0.69		دائن 511,946.12	FEE VAT_422917000201



17/08/2024	17/08/2024	SD17030 701	6.90		دائن 511,939.22	FEE MER_422916326028
17/08/2024	17/08/2024	SD17031 331	4.60		دائن 511,934.62	FEE MER_422917000201
17/08/2024	17/08/2024	SD17030 921	0.16		دائن 511,934.46	FEE VAT_422917319981
17/08/2024	17/08/2024	SD17031 111	0.35		دائن 511,934.11	FEE VAT_422904301959
17/08/2024	17/08/2024	SD17031 021	1.15		دائن 511,932.96	FEE MER_422902282378
17/08/2024	17/08/2024	SD17031 041	0.17		دائن 511,932.79	FEE VAT_422902282378
17/08/2024	17/08/2024	SD17031 091	2.30		دائن 511,930.49	FEE MER_422904301959
17/08/2024	17/08/2024	SD17030 751	1.04		دائن 511,929.45	FEE VAT_422916326028
17/08/2024	17/08/2024	SD17030 851	1.04		دائن 511,928.41	FEE MER_422917319981
17/08/2024	17/08/2024	SD17031 402		300.00	دائن 512,228.41	422917327251
17/08/2024	17/08/2024	SD17031 272		200.00	دائن 512,428.41	422917000201
17/08/2024	17/08/2024	SD17030 942		50.00	دائن 512,478.41	422902282378
17/08/2024	17/08/2024	SD17030 652		300.00	دائن 512,778.41	422916326028
17/08/2024	17/08/2024	SD17031 072		100.00	دائن 512,878.41	422904301959
17/08/2024	17/08/2024	SD17031 162		30.00	دائن 512,908.41	422906300002
17/08/2024	17/08/2024	SD17030 802		45.00	دائن 512,953.41	422917319981
17/08/2024	17/08/2024	SD17031 931	1.15		دائن 512,952.26	FEE MER_422908306285
17/08/2024	17/08/2024	SD17031 981	0.17		دائن 512,952.09	FEE VAT_422908306285
17/08/2024	17/08/2024	SD17036 111	0.17		دائن 512,951.92	FEE VAT_422909300181
17/08/2024	17/08/2024	SD17036 061	1.15		دائن 512,950.77	FEE MER_422909300181
17/08/2024	17/08/2024	SD17031 641	3.45		دائن 512,947.32	FEE MER_422907305222
17/08/2024	17/08/2024	SD17031 601	0.35		دائن 512,946.97	FEE VAT_422913300747
17/08/2024	17/08/2024	SD17031 541	2.30		دائن 512,944.67	FEE MER_422913300747
17/08/2024	17/08/2024	SD17031 661	0.52		دائن 512,944.15	FEE VAT_422907305222
17/08/2024	17/08/2024	SD17031 811	0.05		دائن 512,944.10	FEE VAT_422908298040
17/08/2024	17/08/2024	SD17031 471	1.04		دائن 512,943.06	FEE VAT_422917327251
17/08/2024	17/08/2024	SD17036 181	0.69		دائن 512,942.37	FEE MER_422909301224
17/08/2024	17/08/2024	SD17031 741	0.35		دائن 512,942.02	FEE MER_422908298040
17/08/2024	17/08/2024	SD17031 431	6.90		دائن 512,935.12	FEE MER_422917327251
17/08/2024	17/08/2024	SD17031 692		15.00	دائن 512,950.12	422908298040
17/08/2024	17/08/2024	SD17031 612		150.00	دائن 513,100.12	422907305222
17/08/2024	17/08/2024	SD17031 492		100.00	دائن 513,200.12	422913300747
17/08/2024	17/08/2024	SD17031 872		50.00	دائن 513,250.12	422908306285
17/08/2024	17/08/2024	SD17036 152		30.00	دائن 513,280.12	422909301224

17/08/2024	17/08/2024	SD17032 002		50.00	دائن 513,330.12	422909300181
17/08/2024	17/08/2024	SD17040 101	0.35		دائن 513,329.77	FEE MER_422914298753
17/08/2024	17/08/2024	SD17040 251	4.32		دائن 513,325.45	FEE MER_422914301844
17/08/2024	17/08/2024	SD17040 281	0.65		دائن 513,324.80	FEE VAT_422914301844
17/08/2024	17/08/2024	SD17040 151	0.05		دائن 513,324.75	FEE VAT_422914298753
17/08/2024	17/08/2024	SD17040 011	0.10		دائن 513,324.65	FEE VAT_422906300002
17/08/2024	17/08/2024	SD17040 192		188.00	دائن 513,512.65	422914301844
17/08/2024	17/08/2024	SD17040 032		15.00	دائن 513,527.65	422914298753
17/08/2024	17/08/2024	SD17040 941	0.05		دائن 513,527.60	FEE VAT_422913303707
17/08/2024	17/08/2024	SD17040 881	0.35		دائن 513,527.25	FEE MER_422913303707
17/08/2024	17/08/2024	SD17040 591	0.35		دائن 513,526.90	FEE MER_422913300749
17/08/2024	17/08/2024	SD17040 761	0.35		دائن 513,526.55	FEE MER_422913301757
17/08/2024	17/08/2024	SD17040 821	0.05		دائن 513,526.50	FEE VAT_422913301757
17/08/2024	17/08/2024	SD17040 641	0.05		دائن 513,526.45	FEE VAT_422913300749
17/08/2024	17/08/2024	SD17040 692		15.00	دائن 513,541.45	422913301757
17/08/2024	17/08/2024	SD17040 842		15.00	دائن 513,556.45	422913303707
17/08/2024	17/08/2024	SD17040 332		15.00	دائن 513,571.45	422913300749
17/08/2024	17/08/2024	SD17041 701	0.17		دائن 513,571.28	FEE VAT_422909305312
17/08/2024	17/08/2024	SD17041 321	0.69		دائن 513,570.59	FEE MER_422909304339
17/08/2024	17/08/2024	SD17041 361	0.10		دائن 513,570.49	FEE VAT_422909304339
17/08/2024	17/08/2024	SD17041 761	2.30		دائن 513,568.19	FEE MER_422907301053
17/08/2024	17/08/2024	SD17041 581	0.05		دائن 513,568.14	FEE VAT_422909298150
17/08/2024	17/08/2024	SD17041 811	0.35		دائن 513,567.79	FEE VAT_422907301053
17/08/2024	17/08/2024	SD17041 521	0.35		دائن 513,567.44	FEE MER_422909298150
17/08/2024	17/08/2024	SD17041 191	1.73		دائن 513,565.71	FEE MER_422914301846
17/08/2024	17/08/2024	SD17041 221	0.26		دائن 513,565.45	FEE VAT_422914301846
17/08/2024	17/08/2024	SD17041 651	1.15		دائن 513,564.30	FEE MER_422909305312
17/08/2024	17/08/2024	SD17041 712		100.00	دائن 513,664.30	422907301053
17/08/2024	17/08/2024	SD17040 992		75.00	دائن 513,739.30	422914301846
17/08/2024	17/08/2024	SD17041 262		30.00	دائن 513,769.30	422909304339
17/08/2024	17/08/2024	SD17041 412		15.00	دائن 513,784.30	422909298150
17/08/2024	17/08/2024	SD17041 612		50.00	دائن 513,834.30	422909305312
17/08/2024	17/08/2024	SD17042 601	0.05		دائن 513,834.25	FEE VAT_422909299145
17/08/2024	17/08/2024	SD17042 671	2.30		دائن 513,831.95	FEE MER_422908300144

17/08/2024	17/08/2024	SD17042 521	0.35		دائن 513,831.60	FEE MER_422909299145
17/08/2024	17/08/2024	SD17042 191	1.15		دائن 513,830.45	FEE MER_422909298098
17/08/2024	17/08/2024	SD17042 331	0.05		دائن 513,830.40	FEE VAT_422908298079
17/08/2024	17/08/2024	SD17042 451	0.05		دائن 513,830.35	FEE VAT_422908301158
17/08/2024	17/08/2024	SD17042 391	0.35		دائن 513,830.00	FEE MER_422908301158
17/08/2024	17/08/2024	SD17042 241	0.17		دائن 513,829.83	FEE VAT_422909298098
17/08/2024	17/08/2024	SD17042 101	0.05		دائن 513,829.78	FEE VAT_422908300116
17/08/2024	17/08/2024	SD17042 311	0.35		دائن 513,829.43	FEE MER_422908298079
17/08/2024	17/08/2024	SD17042 061	0.35		دائن 513,829.08	FEE MER_422908300116
17/08/2024	17/08/2024	SD17042 622		100.00	دائن 513,929.08	422908300144
17/08/2024	17/08/2024	SD17041 852		15.00	دائن 513,944.08	422908300116
17/08/2024	17/08/2024	SD17042 352		15.00	دائن 513,959.08	422908301158
17/08/2024	17/08/2024	SD17042 492		15.00	دائن 513,974.08	422909299145
17/08/2024	17/08/2024	SD17042 152		50.00	دائن 514,024.08	422909298098
17/08/2024	17/08/2024	SD17042 272		15.00	دائن 514,039.08	422908298079
17/08/2024	17/08/2024	SD17042 721	4.60		دائن 514,034.48	FEE MER_422909305352
17/08/2024	17/08/2024	SD17042 751	0.69		دائن 514,033.79	FEE VAT_422909305352
17/08/2024	17/08/2024	SD17043 021	0.35		دائن 514,033.44	FEE VAT_422913299610
17/08/2024	17/08/2024	SD17042 691	0.35		دائن 514,033.09	FEE VAT_422908300144
17/08/2024	17/08/2024	SD17042 911	0.05		دائن 514,033.04	FEE VAT_422912298496
17/08/2024	17/08/2024	SD17042 991	2.30		دائن 514,030.74	FEE MER_422913299610
17/08/2024	17/08/2024	SD17042 881	0.35		دائن 514,030.39	FEE MER_422912298496
17/08/2024	17/08/2024	SD17042 782		15.00	دائن 514,045.39	422912298496
17/08/2024	17/08/2024	SD17042 962		100.00	دائن 514,145.39	422913299610
17/08/2024	17/08/2024	SD17620 481	0.69		دائن 514,144.70	FEE MER_422906300002
17/08/2024	17/08/2024	SD17620 732		200.00	دائن 514,344.70	422909305352
17/08/2024	17/08/2024	SD18441 562		30.00	دائن 514,374.70	422823238280_WELFARE CHARITIES
17/08/2024	17/08/2024	SD18441 452		15.00	دائن 514,389.70	422820222361_WELFARE CHARITIES
17/08/2024	17/08/2024	SD18441 332		30.00	دائن 514,419.70	422820139316_WELFARE CHARITIES
17/08/2024	17/08/2024	SD18441 262		50.00	دائن 514,469.70	422819122666_WELFARE CHARITIES
17/08/2024	17/08/2024	SD18441 512		25.00	دائن 514,494.70	422823222440_WELFARE CHARITIES
17/08/2024	17/08/2024	SD18441 222		15.00	دائن 514,509.70	422819135163_WELFARE CHARITIES
17/08/2024	17/08/2024	SD18441 472		150.00	دائن 514,659.70	422821230799_WELFARE CHARITIES
17/08/2024	17/08/2024	SD18441 382		15.00	دائن 514,674.70	422820122689_WELFARE CHARITIES

17/08/2024	17/08/2024	SD18441 612		15.00	دائن 514,689.70	422823230851_WELFARE CHARITIES
17/08/2024	17/08/2024	SD18490 381	0.15		دائن 514,689.55	FEE MER_422820122689_25040 1
17/08/2024	17/08/2024	SD18490 151	0.15		دائن 514,689.40	FEE MER_422819135163_25040 1
17/08/2024	17/08/2024	SD18490 221	0.50		دائن 514,688.90	FEE MER_422819122666_25040 1
17/08/2024	17/08/2024	SD18490 481	0.15		دائن 514,688.75	FEE MER_422820222361_25040 1
17/08/2024	17/08/2024	SD18490 241	0.05		دائن 514,688.70	FEE VAT_422820139316_250401
17/08/2024	17/08/2024	SD18490 301	0.30		دائن 514,688.40	FEE MER_422820139316_25040 1
17/08/2024	17/08/2024	SD18490 591	0.25		دائن 514,688.15	FEE MER_422823222440_25040 1
17/08/2024	17/08/2024	SD18490 191	0.08		دائن 514,688.07	FEE VAT_422819122666_250401
17/08/2024	17/08/2024	SD18490 121	0.02		دائن 514,688.05	FEE VAT_422819135163_250401
17/08/2024	17/08/2024	SD18490 561	0.04		دائن 514,688.01	FEE VAT_422823222440_250401
17/08/2024	17/08/2024	SD18490 341	0.02		دائن 514,687.99	FEE VAT_422820122689_250401
17/08/2024	17/08/2024	SD18490 431	0.02		دائن 514,687.97	FEE VAT_422820222361_250401
17/08/2024	17/08/2024	SD18490 521	0.23		دائن 514,687.74	FEE VAT_422821230799_250401
17/08/2024	17/08/2024	SD18588 851	0.30		دائن 514,687.44	FEE MER_422823238280_25040 1
17/08/2024	17/08/2024	SD18589 051	0.15		دائن 514,687.29	FEE MER_422823230851_25040 1
17/08/2024	17/08/2024	SD18588 801	0.05		دائن 514,687.24	FEE VAT_422823238280_250401
17/08/2024	17/08/2024	SD18588 931	0.02		دائن 514,687.22	FEE VAT_422823230851_250401
17/08/2024	17/08/2024	SD19207 392		30.00	دائن 514,717.22	422816140098_WELFARE CHARITIES
17/08/2024	17/08/2024	SD20748 401	0.08		دائن 514,717.14	FEE VAT_422806133453_250401
17/08/2024	17/08/2024	SD20748 451	0.50		دائن 514,716.64	FEE MER_422806133453_25040 1
17/08/2024	17/08/2024	SD20748 511	0.02		دائن 514,716.62	FEE VAT_422807139630_250401
17/08/2024	17/08/2024	SD20748 581	0.02		دائن 514,716.60	FEE VAT_422807133462_250401
17/08/2024	17/08/2024	SD20748 551	0.15		دائن 514,716.45	FEE MER_422807139630_25040 1
17/08/2024	17/08/2024	SD20748 811	0.50		دائن 514,715.95	FEE MER_422808123129_25040 1
17/08/2024	17/08/2024	SD20748 921	0.15		دائن 514,715.80	FEE MER_422809138716_25040 1
17/08/2024	17/08/2024	SD20748 961	0.05		دائن 514,715.75	FEE VAT_422809127248_250401
17/08/2024	17/08/2024	SD20748 621	0.15		دائن 514,715.60	FEE MER_422807133462_25040 1



17/08/2024	17/08/2024	SD20748 841	0.02	دائن 514,715.58	VAT_422809138716_250401	FEE
17/08/2024	17/08/2024	SD20748 711	0.15	دائن 514,715.43	MER_422807139634_250401	FEE
17/08/2024	17/08/2024	SD20748 671	0.02	دائن 514,715.41	VAT_422807139634_250401	FEE
17/08/2024	17/08/2024	SD20748 751	0.08	دائن 514,715.33	VAT_422808123129_250401	FEE
17/08/2024	17/08/2024	SD20749 011	0.05	دائن 514,715.28	VAT_422809124186_250401	FEE
17/08/2024	17/08/2024	SD20749 071	0.30	دائن 514,714.98	MER_422809124186_250401	FEE
17/08/2024	17/08/2024	SD20757 101	0.15	دائن 514,714.83	MER_422809127273_250401	FEE
17/08/2024	17/08/2024	SD20757 071	0.02	دائن 514,714.81	VAT_422809127273_250401	FEE
17/08/2024	17/08/2024	SD20757 131	0.05	دائن 514,714.76	VAT_422810138775_250401	FEE
17/08/2024	17/08/2024	SD20757 311	0.11	دائن 514,714.65	VAT_422810123229_250401	FEE
17/08/2024	17/08/2024	SD20757 231	0.30	دائن 514,714.35	MER_422810138775_250401	FEE
17/08/2024	17/08/2024	SD20757 421	0.75	دائن 514,713.60	MER_422810123229_250401	FEE
17/08/2024	17/08/2024	SD20757 971	0.15	دائن 514,713.45	MER_422814133819_250401	FEE
17/08/2024	17/08/2024	SD20757 741	0.02	دائن 514,713.43	VAT_422813134847_250401	FEE
17/08/2024	17/08/2024	SD20757 651	0.05	دائن 514,713.38	VAT_422810139795_250401	FEE
17/08/2024	17/08/2024	SD20757 521	0.05	دائن 514,713.33	VAT_422810134702_250401	FEE
17/08/2024	17/08/2024	SD20757 581	0.30	دائن 514,713.03	MER_422810134702_250401	FEE
17/08/2024	17/08/2024	SD20757 711	0.30	دائن 514,712.73	MER_422810139795_250401	FEE
17/08/2024	17/08/2024	SD20757 891	0.02	دائن 514,712.71	VAT_422814133819_250401	FEE
17/08/2024	17/08/2024	SD20757 791	0.15	دائن 514,712.56	MER_422813134847_250401	FEE
17/08/2024	17/08/2024	SD20758 051	0.30	دائن 514,712.26	MER_422814099660_250401	FEE
17/08/2024	17/08/2024	SD20758 091	0.63	دائن 514,711.63	VAT_422814139991_250401	FEE
17/08/2024	17/08/2024	SD20758 111	4.20	دائن 514,707.43	MER_422814139991_250401	FEE
17/08/2024	17/08/2024	SD20758 011	0.05	دائن 514,707.38	VAT_422814099660_250401	FEE
17/08/2024	17/08/2024	SD20758 151	0.08	دائن 514,707.30	VAT_422814139006_250401	FEE
17/08/2024	17/08/2024	SD20758 251	0.50	دائن 514,706.80	MER_422814139006_250401	FEE
17/08/2024	17/08/2024	SD20758 411	0.30	دائن 514,706.50	MER_422814122384_250401	FEE
17/08/2024	17/08/2024	SD20758 471	1.00	دائن 514,705.50	MER_422815122440_250401	FEE



17/08/2024	17/08/2024	SD20758 351	0.05	دائن 514,705.45	VAT_422814122384_250401	FEE
17/08/2024	17/08/2024	SD20758 521	0.02	دائن 514,705.43	VAT_422815114201_250401	FEE
17/08/2024	17/08/2024	SD20766 561	0.02	دائن 514,705.41	VAT_422815123512_250401	FEE
17/08/2024	17/08/2024	SD20766 391	0.15	دائن 514,705.26	MER_422815114201_250401	FEE
17/08/2024	17/08/2024	SD20766 721	0.15	دائن 514,705.11	MER_422815123512_250401	FEE
17/08/2024	17/08/2024	SD20766 991	0.02	دائن 514,705.09	VAT_422816123538_250401	FEE
17/08/2024	17/08/2024	SD20766 861	0.05	دائن 514,705.04	VAT_422816140098_250401	FEE
17/08/2024	17/08/2024	SD20766 901	0.30	دائن 514,704.74	MER_422816140098_250401	FEE
17/08/2024	17/08/2024	SD20766 771	0.02	دائن 514,704.72	VAT_422816099749_250401	FEE
17/08/2024	17/08/2024	SD20766 821	0.15	دائن 514,704.57	MER_422816099749_250401	FEE
17/08/2024	17/08/2024	SD20767 101	0.15	دائن 514,704.42	MER_422816123538_250401	FEE
17/08/2024	17/08/2024	SD20767 371	0.15	دائن 514,704.27	MER_422816123545_250401	FEE
17/08/2024	17/08/2024	SD20767 421	0.08	دائن 514,704.19	VAT_422816122485_250401	FEE
17/08/2024	17/08/2024	SD20767 251	0.30	دائن 514,703.89	MER_422816122478_250401	FEE
17/08/2024	17/08/2024	SD20767 511	0.50	دائن 514,703.39	MER_422816122485_250401	FEE
17/08/2024	17/08/2024	SD20767 141	0.05	دائن 514,703.34	VAT_422816122478_250401	FEE
17/08/2024	17/08/2024	SD20767 331	0.02	دائن 514,703.32	VAT_422816123545_250401	FEE
17/08/2024	17/08/2024	SD20767 981	0.07	دائن 514,703.25	VAT_422817123580_250401	FEE
17/08/2024	17/08/2024	SD20772 021	0.45	دائن 514,702.80	MER_422817123580_250401	FEE
17/08/2024	17/08/2024	SD20767 571	0.15	دائن 514,702.65	MER_422816124579_250401	FEE
17/08/2024	17/08/2024	SD20767 651	0.08	دائن 514,702.57	VAT_422816133946_250401	FEE
17/08/2024	17/08/2024	SD20767 921	0.08	دائن 514,702.49	VAT_422816114258_250401	FEE
17/08/2024	17/08/2024	SD20767 711	0.50	دائن 514,701.99	MER_422816133946_250401	FEE
17/08/2024	17/08/2024	SD20767 831	0.08	دائن 514,701.91	VAT_422816124587_250401	FEE
17/08/2024	17/08/2024	SD20767 551	0.02	دائن 514,701.89	VAT_422816124579_250401	FEE
17/08/2024	17/08/2024	SD20767 871	0.50	دائن 514,701.39	MER_422816124587_250401	FEE
17/08/2024	17/08/2024	SD20784 761	0.05	دائن 514,701.34	VAT_422818122613_250401	FEE
17/08/2024	17/08/2024	SD20784 501	0.03	دائن 514,701.31	VAT_422818122595_250401	FEE

17/08/2024	17/08/2024	SD20784 571	0.20		دائن 514,701.11	MER_422818122595_25040 1	FEE
17/08/2024	17/08/2024	SD20784 781	0.30		دائن 514,700.81	MER_422818122613_25040 1	FEE
17/08/2024	17/08/2024	SD20818 171	0.30		دائن 514,700.51	MER_422809127248_25040 1	FEE
17/08/2024	17/08/2024	SD20818 451	0.15		دائن 514,700.36	VAT_422815122440_250401	FEE
17/08/2024	17/08/2024	SD20818 711	0.55		دائن 514,699.81	MER_422816114258_25040 1	FEE
17/08/2024	17/08/2024	SD22912 471	1.50		دائن 514,698.31	MER_422821230799_25040 1	FEE
18/08/2024	18/08/2024	SD47944 432		20.00	دائن 514,718.31		تحويل حسابات أخرى في العربي
18/08/2024	18/08/2024	SD48619 392		100.00	دائن 514,818.31		ANB MIB/Transfer Within ANB
18/08/2024	18/08/2024	SD48704 922		5.00	دائن 514,823.31		ABEER JAFFER AL SAFWAN
18/08/2024	18/08/2024	SD51643 242		50.00	دائن 514,873.31		ANB MIB/Transfer Within ANB
18/08/2024	18/08/2024	SD62440 861	0.30		دائن 514,873.01	VAT_422919275378_250401	FEE
18/08/2024	18/08/2024	SD62440 951	2.00		دائن 514,871.01	MER_422919275378_25040 1	FEE
18/08/2024	18/08/2024	SD62441 061	0.11		دائن 514,870.90	VAT_422920273251_250401	FEE
18/08/2024	18/08/2024	SD62441 131	0.75		دائن 514,870.15	MER_422920273251_25040 1	FEE
18/08/2024	18/08/2024	SD62441 211	0.08		دائن 514,870.07	VAT_422920274351_250401	FEE
18/08/2024	18/08/2024	SD62441 281	0.50		دائن 514,869.57	MER_422920274351_25040 1	FEE
18/08/2024	18/08/2024	SD62441 361	0.05		دائن 514,869.52	VAT_422921276488_250401	FEE
18/08/2024	18/08/2024	SD62441 471	0.30		دائن 514,869.22	MER_422921276488_25040 1	FEE
18/08/2024	18/08/2024	SD62441 581	0.02		دائن 514,869.20	VAT_422922279642_250401	FEE
18/08/2024	18/08/2024	SD62441 661	0.15		دائن 514,869.05	MER_422922279642_25040 1	FEE
18/08/2024	18/08/2024	SD62441 761	0.02		دائن 514,869.03	VAT_422922280668_250401	FEE
18/08/2024	18/08/2024	SD62441 851	0.15		دائن 514,868.88	MER_422922280668_25040 1	FEE
18/08/2024	18/08/2024	SD62573 122		30.00	دائن 514,898.88		422901226578_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62573 482		100.00	دائن 514,998.88		422905280019_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62573 592		50.00	دائن 515,048.88		422905274860_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62573 642		15.00	دائن 515,063.88		422905280023_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62573 692		100.00	دائن 515,163.88		422905279006_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62573 782		100.00	دائن 515,263.88		422905276907_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62573 202		50.00	دائن 515,313.88		422901222488_WELFARE CHARITIES

18/08/2024	18/08/2024	SD62573 282	15.00	دائن 515,328.88	422902226593_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62573 342	15.00	دائن 515,343.88	422903271683_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62573 412	30.00	دائن 515,373.88	422905280018_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62573 862	80.00	دائن 515,453.88	422906271709_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62573 922	15.00	دائن 515,468.88	422906280031_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62573 982	100.00	دائن 515,568.88	422906274878_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62574 042	30.00	دائن 515,598.88	422906272719_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62574 112	50.00	دائن 515,648.88	422906277930_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62574 172	30.00	دائن 515,678.88	422907279024_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62574 262	100.00	دائن 515,778.88	422907272725_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62574 322	30.00	دائن 515,808.88	422907279026_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62574 402	100.00	دائن 515,908.88	422907279027_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62574 482	20.00	دائن 515,928.88	422907277946_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62582 862	15.00	دائن 515,943.88	422908276952_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62582 962	30.00	دائن 515,973.88	422908274919_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62583 052	15.00	دائن 515,988.88	422908270680_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62583 132	15.00	دائن 516,003.88	422909272766_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62583 222	50.00	دائن 516,053.88	422909276967_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62583 342	30.00	دائن 516,083.88	422909279068_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62583 402	30.00	دائن 516,113.88	422909280090_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62583 492	15.00	دائن 516,128.88	422909276972_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62583 572	15.00	دائن 516,143.88	422909279073_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62583 672	15.00	دائن 516,158.88	422909276980_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62583 752	100.00	دائن 516,258.88	422909279082_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62582 702	75.00	دائن 516,333.88	422908277956_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62582 812	30.00	دائن 516,363.88	422908270669_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62583 842	50.00	دائن 516,413.88	422909273880_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62583 922	850.00	دائن 517,263.88	422910280116_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62583 992	15.00	دائن 517,278.88	422910275991_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62584 062	100.00	دائن 517,378.88	422910275992_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62584 152	20.00	دائن 517,398.88	422910280141_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62584 242	15.00	دائن 517,413.88	422910278039_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62584 322	20.00	دائن 517,433.88	422911276019_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62584 382	20.00	دائن 517,453.88	422911273932_WELFARE CHARITIES

18/08/2024	18/08/2024	SD62584 412		15.00	دائن 517,468.88	422911273935_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62584 502		30.00	دائن 517,498.88	422911277075_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62584 582		15.00	دائن 517,513.88	422911270804_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62593 282		30.00	دائن 517,543.88	422911271884_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62593 332		50.00	دائن 517,593.88	422912278099_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62593 392		15.00	دائن 517,608.88	422912273981_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62593 472		15.00	دائن 517,623.88	422912272892_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62593 522		15.00	دائن 517,638.88	422912271896_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62593 592		100.00	دائن 517,738.88	422912275056_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62593 662		30.00	دائن 517,768.88	422912276080_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62593 732		30.00	دائن 517,798.88	422912280233_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62593 782		15.00	دائن 517,813.88	422912278133_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62593 882		15.00	دائن 517,828.88	422912278136_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62594 002		200.00	دائن 518,028.88	422913271942_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62594 072		100.00	دائن 518,128.88	422913278172_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62594 152		15.00	دائن 518,143.88	422913279264_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62594 232		75.00	دائن 518,218.88	422914274091_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62594 302		30.00	دائن 518,248.88	422914274100_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62594 372		120.00	دائن 518,368.88	422915273031_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62594 432		15.00	دائن 518,383.88	422915275204_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62594 482		50.00	دائن 518,433.88	422915277252_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62594 552		20.00	دائن 518,453.88	422915274152_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62594 622		30.00	دائن 518,483.88	422916275238_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62594 692		100.00	دائن 518,583.88	422916275240_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62594 802		30.00	دائن 518,613.88	422916280400_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62594 872		300.00	دائن 518,913.88	422916275254_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62594 952		15.00	دائن 518,928.88	422916273112_WELFARE CHARITIES
18/08/2024	18/08/2024	SD62606 322		50.00	دائن 518,978.88	422918277370_WELFARE CHARITIES
18/08/2024	18/08/2024	SD63783 271	0.75		دائن 518,978.13	FEE MER_422914274091_25040 1
18/08/2024	18/08/2024	SD63783 371	0.05		دائن 518,978.08	FEE VAT_422914274100_250401
18/08/2024	18/08/2024	SD63783 441	0.30		دائن 518,977.78	FEE MER_422914274100_25040 1
18/08/2024	18/08/2024	SD63783 531	0.18		دائن 518,977.60	FEE VAT_422915273031_250401



18/08/2024	18/08/2024	SD63783 671	1.20	دائن 518,976.40	MER_422915273031_250401	FEE 1
18/08/2024	18/08/2024	SD63784 281	0.50	دائن 518,975.90	MER_422915277252_250401	FEE 1
18/08/2024	18/08/2024	SD63784 481	0.03	دائن 518,975.87	VAT_422915274152_250401	FEE 1
18/08/2024	18/08/2024	SD63784 561	0.20	دائن 518,975.67	MER_422915274152_250401	FEE 1
18/08/2024	18/08/2024	SD63784 641	0.05	دائن 518,975.62	VAT_422916275238_250401	FEE 1
18/08/2024	18/08/2024	SD63784 841	0.30	دائن 518,975.32	MER_422916275238_250401	FEE 1
18/08/2024	18/08/2024	SD63784 941	0.15	دائن 518,975.17	VAT_422916275240_250401	FEE 1
18/08/2024	18/08/2024	SD63783 761	0.02	دائن 518,975.15	VAT_422915275204_250401	FEE 1
18/08/2024	18/08/2024	SD63783 831	0.15	دائن 518,975.00	MER_422915275204_250401	FEE 1
18/08/2024	18/08/2024	SD63783 951	0.08	دائن 518,974.92	VAT_422915277252_250401	FEE 1
18/08/2024	18/08/2024	SD63785 131	1.00	دائن 518,973.92	MER_422916275240_250401	FEE 1
18/08/2024	18/08/2024	SD63785 191	0.05	دائن 518,973.87	VAT_422916280400_250401	FEE 1
18/08/2024	18/08/2024	SD63785 281	0.30	دائن 518,973.57	MER_422916280400_250401	FEE 1
18/08/2024	18/08/2024	SD63785 471	0.45	دائن 518,973.12	VAT_422916275254_250401	FEE 1
18/08/2024	18/08/2024	SD63785 661	3.00	دائن 518,970.12	MER_422916275254_250401	FEE 1
18/08/2024	18/08/2024	SD63785 721	0.02	دائن 518,970.10	VAT_422916280426_250401	FEE 1
18/08/2024	18/08/2024	SD63785 821	0.15	دائن 518,969.95	MER_422916280426_250401	FEE 1
18/08/2024	18/08/2024	SD63785 891	0.15	دائن 518,969.80	MER_422916273112_250401	FEE 1
18/08/2024	18/08/2024	SD63786 001	0.08	دائن 518,969.72	VAT_422918277370_250401	FEE 1
18/08/2024	18/08/2024	SD63814 071	1.00	دائن 518,968.72	MER_422905276907_250401	FEE 1
18/08/2024	18/08/2024	SD63814 331	0.12	دائن 518,968.60	VAT_422906271709_250401	FEE 1
18/08/2024	18/08/2024	SD63814 441	0.80	دائن 518,967.80	MER_422906271709_250401	FEE 1
18/08/2024	18/08/2024	SD63814 681	0.02	دائن 518,967.78	VAT_422906280031_250401	FEE 1
18/08/2024	18/08/2024	SD63814 901	0.15	دائن 518,967.63	MER_422906280031_250401	FEE 1
18/08/2024	18/08/2024	SD63815 111	0.15	دائن 518,967.48	VAT_422906274878_250401	FEE 1
18/08/2024	18/08/2024	SD63815 291	1.00	دائن 518,966.48	MER_422906274878_250401	FEE 1
18/08/2024	18/08/2024	SD63815 481	0.05	دائن 518,966.43	VAT_422906272719_250401	FEE 1



18/08/2024	18/08/2024	SD63815 561	0.30	دائن 518,966.13	MER_422906272719_250401	FEE 1
18/08/2024	18/08/2024	SD63815 631	0.08	دائن 518,966.05	VAT_422906277930_250401	FEE 1
18/08/2024	18/08/2024	SD63815 931	0.30	دائن 518,965.75	MER_422907279024_250401	FEE 1
18/08/2024	18/08/2024	SD63816 141	0.15	دائن 518,965.60	VAT_422907272725_250401	FEE 1
18/08/2024	18/08/2024	SD63816 251	1.00	دائن 518,964.60	MER_422907272725_250401	FEE 1
18/08/2024	18/08/2024	SD63816 341	0.05	دائن 518,964.55	VAT_422907279026_250401	FEE 1
18/08/2024	18/08/2024	SD63815 721	0.50	دائن 518,964.05	MER_422906277930_250401	FEE 1
18/08/2024	18/08/2024	SD63815 831	0.05	دائن 518,964.00	VAT_422907279024_250401	FEE 1
18/08/2024	18/08/2024	SD63817 051	0.03	دائن 518,963.97	VAT_422907277946_250401	FEE 1
18/08/2024	18/08/2024	SD63817 121	0.11	دائن 518,963.86	VAT_422908277956_250401	FEE 1
18/08/2024	18/08/2024	SD63817 201	0.75	دائن 518,963.11	MER_422908277956_250401	FEE 1
18/08/2024	18/08/2024	SD63816 421	0.30	دائن 518,962.81	MER_422907279026_250401	FEE 1
18/08/2024	18/08/2024	SD63816 711	0.05	دائن 518,962.76	VAT_422907272727_250401	FEE 1
18/08/2024	18/08/2024	SD63816 821	0.30	دائن 518,962.46	MER_422907272727_250401	FEE 1
18/08/2024	18/08/2024	SD63816 891	0.15	دائن 518,962.31	VAT_422907279027_250401	FEE 1
18/08/2024	18/08/2024	SD63816 981	1.00	دائن 518,961.31	MER_422907279027_250401	FEE 1
18/08/2024	18/08/2024	SD63827 371	0.50	دائن 518,960.81	MER_422918277370_250401	FEE 1
18/08/2024	18/08/2024	SD63860 761	0.05	دائن 518,960.76	VAT_422908270669_250401	FEE 1
18/08/2024	18/08/2024	SD63861 251	0.05	دائن 518,960.71	VAT_422908274919_250401	FEE 1
18/08/2024	18/08/2024	SD63861 431	0.30	دائن 518,960.41	MER_422908274919_250401	FEE 1
18/08/2024	18/08/2024	SD63860 961	0.30	دائن 518,960.11	MER_422908270669_250401	FEE 1
18/08/2024	18/08/2024	SD63861 021	0.02	دائن 518,960.09	VAT_422908276952_250401	FEE 1
18/08/2024	18/08/2024	SD63861 091	0.15	دائن 518,959.94	MER_422908276952_250401	FEE 1
18/08/2024	18/08/2024	SD63861 741	0.02	دائن 518,959.92	VAT_422908270680_250401	FEE 1
18/08/2024	18/08/2024	SD63861 861	0.15	دائن 518,959.77	MER_422908270680_250401	FEE 1
18/08/2024	18/08/2024	SD63861 941	0.02	دائن 518,959.75	VAT_422909272766_250401	FEE 1
18/08/2024	18/08/2024	SD63862 021	0.15	دائن 518,959.60	MER_422909272766_250401	FEE 1
18/08/2024	18/08/2024	SD63862 151	0.08	دائن 518,959.52	VAT_422909276967_250401	FEE 1

18/08/2024	18/08/2024	SD63862 211	0.50	دائن 518,959.02	MER_422909276967_250401	FEE
18/08/2024	18/08/2024	SD63862 291	0.05	دائن 518,958.97	VAT_422909279068_250401	FEE
18/08/2024	18/08/2024	SD63862 381	0.30	دائن 518,958.67	MER_422909279068_250401	FEE
18/08/2024	18/08/2024	SD63862 471	0.05	دائن 518,958.62	VAT_422909280090_250401	FEE
18/08/2024	18/08/2024	SD63862 561	0.30	دائن 518,958.32	MER_422909280090_250401	FEE
18/08/2024	18/08/2024	SD63862 651	0.02	دائن 518,958.30	VAT_422909276972_250401	FEE
18/08/2024	18/08/2024	SD63862 821	0.15	دائن 518,958.15	MER_422909276972_250401	FEE
18/08/2024	18/08/2024	SD63862 891	0.02	دائن 518,958.13	VAT_422909279073_250401	FEE
18/08/2024	18/08/2024	SD63862 961	0.15	دائن 518,957.98	MER_422909279073_250401	FEE
18/08/2024	18/08/2024	SD63863 231	0.02	دائن 518,957.96	VAT_422909276980_250401	FEE
18/08/2024	18/08/2024	SD63863 401	0.15	دائن 518,957.81	MER_422909276980_250401	FEE
18/08/2024	18/08/2024	SD63863 571	1.00	دائن 518,956.81	MER_422909279082_250401	FEE
18/08/2024	18/08/2024	SD63863 661	0.08	دائن 518,956.73	VAT_422909273880_250401	FEE
18/08/2024	18/08/2024	SD63899 161	0.50	دائن 518,956.23	MER_422909273880_250401	FEE
18/08/2024	18/08/2024	SD63899 251	1.28	دائن 518,954.95	VAT_422910280116_250401	FEE
18/08/2024	18/08/2024	SD63899 321	8.50	دائن 518,946.45	MER_422910280116_250401	FEE
18/08/2024	18/08/2024	SD63899 401	0.02	دائن 518,946.43	VAT_422910275991_250401	FEE
18/08/2024	18/08/2024	SD63899 461	0.15	دائن 518,946.28	MER_422910275991_250401	FEE
18/08/2024	18/08/2024	SD63899 551	0.15	دائن 518,946.13	VAT_422910275992_250401	FEE
18/08/2024	18/08/2024	SD63899 611	1.00	دائن 518,945.13	MER_422910275992_250401	FEE
18/08/2024	18/08/2024	SD63899 681	0.03	دائن 518,945.10	VAT_422910280141_250401	FEE
18/08/2024	18/08/2024	SD63899 741	0.20	دائن 518,944.90	MER_422910280141_250401	FEE
18/08/2024	18/08/2024	SD63899 811	0.02	دائن 518,944.88	VAT_422910278039_250401	FEE
18/08/2024	18/08/2024	SD63900 651	1.10	دائن 518,943.78	MER_422911276063_250401	FEE
18/08/2024	18/08/2024	SD63900 771	0.02	دائن 518,943.76	VAT_422911270804_250401	FEE
18/08/2024	18/08/2024	SD63900 981	0.05	دائن 518,943.71	VAT_422911271884_250401	FEE
18/08/2024	18/08/2024	SD63901 071	0.30	دائن 518,943.41	MER_422911271884_250401	FEE

18/08/2024	18/08/2024	SD63899 891	0.15	دائن 518,943.26	MER_422910278039_250401	FEE
18/08/2024	18/08/2024	SD63899 941	0.03	دائن 518,943.23	VAT_422911276019_250401	FEE
18/08/2024	18/08/2024	SD63900 051	0.20	دائن 518,943.03	MER_422911276019_250401	FEE
18/08/2024	18/08/2024	SD63900 131	0.03	دائن 518,943.00	VAT_422911273932_250401	FEE
18/08/2024	18/08/2024	SD63900 191	0.20	دائن 518,942.80	MER_422911273932_250401	FEE
18/08/2024	18/08/2024	SD63900 261	0.02	دائن 518,942.78	VAT_422911273935_250401	FEE
18/08/2024	18/08/2024	SD63900 351	0.15	دائن 518,942.63	MER_422911273935_250401	FEE
18/08/2024	18/08/2024	SD63900 401	0.05	دائن 518,942.58	VAT_422911277075_250401	FEE
18/08/2024	18/08/2024	SD63900 471	0.30	دائن 518,942.28	MER_422911277075_250401	FEE
18/08/2024	18/08/2024	SD63900 571	0.17	دائن 518,942.11	VAT_422911276063_250401	FEE
18/08/2024	18/08/2024	SD63926 821	0.05	دائن 518,942.06	VAT_422901226578_250401	FEE
18/08/2024	18/08/2024	SD63926 901	0.30	دائن 518,941.76	MER_422901226578_250401	FEE
18/08/2024	18/08/2024	SD63926 961	0.08	دائن 518,941.68	VAT_422901222488_250401	FEE
18/08/2024	18/08/2024	SD63927 041	0.50	دائن 518,941.18	MER_422901222488_250401	FEE
18/08/2024	18/08/2024	SD63927 161	0.02	دائن 518,941.16	VAT_422902226593_250401	FEE
18/08/2024	18/08/2024	SD63927 221	0.15	دائن 518,941.01	MER_422902226593_250401	FEE
18/08/2024	18/08/2024	SD63927 331	0.02	دائن 518,940.99	VAT_422903271683_250401	FEE
18/08/2024	18/08/2024	SD63927 421	0.15	دائن 518,940.84	MER_422903271683_250401	FEE
18/08/2024	18/08/2024	SD63927 471	0.05	دائن 518,940.79	VAT_422905280018_250401	FEE
18/08/2024	18/08/2024	SD63927 571	0.30	دائن 518,940.49	MER_422905280018_250401	FEE
18/08/2024	18/08/2024	SD63928 001	0.15	دائن 518,940.34	VAT_422905280019_250401	FEE
18/08/2024	18/08/2024	SD63928 561	0.15	دائن 518,940.19	VAT_422905276907_250401	FEE
18/08/2024	18/08/2024	SD63928 071	1.00	دائن 518,939.19	MER_422905280019_250401	FEE
18/08/2024	18/08/2024	SD63928 121	0.08	دائن 518,939.11	VAT_422905274860_250401	FEE
18/08/2024	18/08/2024	SD63928 231	0.50	دائن 518,938.61	MER_422905274860_250401	FEE
18/08/2024	18/08/2024	SD63928 341	0.02	دائن 518,938.59	VAT_422905280023_250401	FEE
18/08/2024	18/08/2024	SD63928 421	0.15	دائن 518,938.44	MER_422905280023_250401	FEE
18/08/2024	18/08/2024	SD63928 501	1.00	دائن 518,937.44	MER_422905279006_250401	FEE

18/08/2024	18/08/2024	SD63942 001	0.08		دائن 518,937.36	VAT_422912278099_250401	FEE
18/08/2024	18/08/2024	SD63942 231	0.50		دائن 518,936.86	MER_422912278099_250401	FEE
18/08/2024	18/08/2024	SD63942 421	0.02		دائن 518,936.84	VAT_422912273981_250401	FEE
18/08/2024	18/08/2024	SD63942 501	0.15		دائن 518,936.69	MER_422912273981_250401	FEE
18/08/2024	18/08/2024	SD63942 591	0.02		دائن 518,936.67	VAT_422912272892_250401	FEE
18/08/2024	18/08/2024	SD63942 681	0.15		دائن 518,936.52	MER_422912272892_250401	FEE
18/08/2024	18/08/2024	SD63942 771	0.02		دائن 518,936.50	VAT_422912271896_250401	FEE
18/08/2024	18/08/2024	SD63942 871	0.15		دائن 518,936.35	MER_422912271896_250401	FEE
18/08/2024	18/08/2024	SD63943 011	0.15		دائن 518,936.20	VAT_422912275056_250401	FEE
18/08/2024	18/08/2024	SD63944 121	0.15		دائن 518,936.05	MER_422912278133_250401	FEE
18/08/2024	18/08/2024	SD63944 291	0.02		دائن 518,936.03	VAT_422912278136_250401	FEE
18/08/2024	18/08/2024	SD63944 371	0.15		دائن 518,935.88	MER_422912278136_250401	FEE
18/08/2024	18/08/2024	SD63943 091	1.00		دائن 518,934.88	MER_422912275056_250401	FEE
18/08/2024	18/08/2024	SD63943 431	0.05		دائن 518,934.83	VAT_422912276080_250401	FEE
18/08/2024	18/08/2024	SD63943 511	0.30		دائن 518,934.53	MER_422912276080_250401	FEE
18/08/2024	18/08/2024	SD63943 741	0.05		دائن 518,934.48	VAT_422912280233_250401	FEE
18/08/2024	18/08/2024	SD63943 841	0.30		دائن 518,934.18	MER_422912280233_250401	FEE
18/08/2024	18/08/2024	SD63943 951	0.02		دائن 518,934.16	VAT_422912278133_250401	FEE
18/08/2024	18/08/2024	SD63944 441	0.30		دائن 518,933.86	VAT_422913271942_250401	FEE
18/08/2024	18/08/2024	SD63944 541	2.00		دائن 518,931.86	MER_422913271942_250401	FEE
18/08/2024	18/08/2024	SD63944 671	0.15		دائن 518,931.71	VAT_422913278172_250401	FEE
18/08/2024	18/08/2024	SD63944 751	1.00		دائن 518,930.71	MER_422913278172_250401	FEE
18/08/2024	18/08/2024	SD63944 861	0.15		دائن 518,930.56	MER_422913279264_250401	FEE
18/08/2024	18/08/2024	SD63944 961	0.11		دائن 518,930.45	VAT_422914274091_250401	FEE
18/08/2024	18/08/2024	SD65425 692		200.00	دائن 519,130.45	422919275378_WELFARE CHARITIES	
18/08/2024	18/08/2024	SD65425 792		75.00	دائن 519,205.45	422920273251_WELFARE CHARITIES	
18/08/2024	18/08/2024	SD65425 872		50.00	دائن 519,255.45	422920274351_WELFARE CHARITIES	
18/08/2024	18/08/2024	SD65425 932		30.00	دائن 519,285.45	422921276488_WELFARE CHARITIES	
18/08/2024	18/08/2024	SD65426 032		15.00	دائن 519,300.45	422922279642_WELFARE CHARITIES	



18/08/2024	18/08/2024	SD65426 132		15.00	دائن 519,315.45	422922280668_WELFARE CHARITIES
18/08/2024	18/08/2024	SD65471 332		30.00	دائن 519,345.45	422907272727_WELFARE CHARITIES
18/08/2024	18/08/2024	SD65473 142		110.00	دائن 519,455.45	422911276063_WELFARE CHARITIES
18/08/2024	18/08/2024	SD65473 492		15.00	دائن 519,470.45	422916280426_WELFARE CHARITIES
18/08/2024	18/08/2024	SD67518 771	2.30		دائن 519,468.15	FEE MER_423003017977
18/08/2024	18/08/2024	SD67518 851	0.35		دائن 519,467.80	FEE VAT_423003017977
18/08/2024	18/08/2024	SD67518 922		65.00	دائن 519,532.80	423014054809
18/08/2024	18/08/2024	SD67518 692		100.00	دائن 519,632.80	423003017977
18/08/2024	18/08/2024	SD67519 001	1.50		دائن 519,631.30	FEE MER_423014054809
18/08/2024	18/08/2024	SD67519 041	0.23		دائن 519,631.07	FEE VAT_423014054809
18/08/2024	18/08/2024	SD67519 311	0.35		دائن 519,630.72	FEE MER_423002017941
18/08/2024	18/08/2024	SD67519 381	0.05		دائن 519,630.67	FEE VAT_423002017941
18/08/2024	18/08/2024	SD67519 871	0.69		دائن 519,629.98	FEE MER_423015048873
18/08/2024	18/08/2024	SD67519 931	0.10		دائن 519,629.88	FEE VAT_423015048873
18/08/2024	18/08/2024	SD67519 422		30.00	دائن 519,659.88	423015048873
18/08/2024	18/08/2024	SD67519 152		15.00	دائن 519,674.88	423002017941
18/08/2024	18/08/2024	SD67520 001	0.35		دائن 519,674.53	FEE MER_423020084218
18/08/2024	18/08/2024	SD67529 411	0.05		دائن 519,674.48	FEE VAT_423020084218
18/08/2024	18/08/2024	SD67641 802		15.00	دائن 519,689.48	423020084218
18/08/2024	18/08/2024	SD68419 321	0.15		دائن 519,689.33	FEE VAT_422909279082_250401
18/08/2024	18/08/2024	SD68424 421	0.15		دائن 519,689.18	FEE MER_422911270804_250401
18/08/2024	18/08/2024	SD68426 941	0.15		دائن 519,689.03	FEE VAT_422905279006_250401
18/08/2024	18/08/2024	SD68453 051	0.02		دائن 519,689.01	FEE VAT_422913279264_250401
18/08/2024	18/08/2024	SD68502 551	0.02		دائن 519,688.99	FEE VAT_422916273112_250401
18/08/2024	18/08/2024	SD68503 251	0.20		دائن 519,688.79	FEE MER_422907277946_250401
19/08/2024	19/08/2024	SD84248 632		20.00	دائن 519,708.79	تحويل حسابات أخرى في العربي
19/08/2024	19/08/2024	SD86658 092		5.00	دائن 519,713.79	ABEER JAFFER AL SAFWAN
19/08/2024	19/08/2024	SD95876 002		700.00	دائن 520,413.79	423103120244
19/08/2024	19/08/2024	SD95884 061	2.42		دائن 520,411.37	FEE VAT_423103120244
19/08/2024	19/08/2024	SD95884 041	16.10		دائن 520,395.27	FEE MER_423103120244
19/08/2024	19/08/2024	SD95886 571	1.22		دائن 520,394.05	FEE MER_423114151232
19/08/2024	19/08/2024	SD95886 641	0.18		دائن 520,393.87	FEE VAT_423114151232
19/08/2024	19/08/2024	SD95886 701	1.15		دائن 520,392.72	FEE MER_423104117161



19/08/2024	19/08/2024	SD95886 751	0.17	دائن 520,392.55	FEE VAT_423104117161
19/08/2024	19/08/2024	SD95886 831	0.35	دائن 520,392.20	FEE MER_423112142540
19/08/2024	19/08/2024	SD95886 851	0.05	دائن 520,392.15	FEE VAT_423112142540
19/08/2024	19/08/2024	SD95886 971	0.35	دائن 520,391.80	FEE MER_423109104070
19/08/2024	19/08/2024	SD95887 021	0.05	دائن 520,391.75	FEE VAT_423109104070
19/08/2024	19/08/2024	SD95886 912	15.00	دائن 520,406.75	423109104070
19/08/2024	19/08/2024	SD95886 562	53.00	دائن 520,459.75	423114151232
19/08/2024	19/08/2024	SD95886 802	15.00	دائن 520,474.75	423112142540
19/08/2024	19/08/2024	SD95886 652	50.00	دائن 520,524.75	423104117161
19/08/2024	19/08/2024	SD95887 301	0.69	دائن 520,524.06	FEE MER_423105112057
19/08/2024	19/08/2024	SD95887 331	0.10	دائن 520,523.96	FEE VAT_423105112057
19/08/2024	19/08/2024	SD95887 052	30.00	دائن 520,553.96	423105112057
19/08/2024	19/08/2024	SD96407 462	10.00	دائن 520,563.96	تحويل حسابات أخرى في العربي
19/08/2024	19/08/2024	SD97404 102	500.00	دائن 521,063.96	423014081226_WELFARE CHARITIES
19/08/2024	19/08/2024	SD97404 132	100.00	دائن 521,163.96	423016079161_WELFARE CHARITIES
19/08/2024	19/08/2024	SD97414 482	180.00	دائن 521,343.96	423001273428_WELFARE CHARITIES
19/08/2024	19/08/2024	SD97414 522	15.00	دائن 521,358.96	423001274520_WELFARE CHARITIES
19/08/2024	19/08/2024	SD97414 562	15.00	دائن 521,373.96	423001277631_WELFARE CHARITIES
19/08/2024	19/08/2024	SD97414 592	15.00	دائن 521,388.96	423003280790_WELFARE CHARITIES
19/08/2024	19/08/2024	SD97414 632	15.00	دائن 521,403.96	423005279801_WELFARE CHARITIES
19/08/2024	19/08/2024	SD97414 662	30.00	دائن 521,433.96	423006275682_WELFARE CHARITIES
19/08/2024	19/08/2024	SD97414 692	15.00	دائن 521,448.96	423007271456_WELFARE CHARITIES
19/08/2024	19/08/2024	SD97414 772	15.00	دائن 521,463.96	423008274651_WELFARE CHARITIES
19/08/2024	19/08/2024	SD97414 802	75.00	دائن 521,538.96	423009277784_WELFARE CHARITIES
19/08/2024	19/08/2024	SD97414 852	15.00	دائن 521,553.96	423010274693_WELFARE CHARITIES
19/08/2024	19/08/2024	SD97414 882	15.00	دائن 521,568.96	423010279919_WELFARE CHARITIES
19/08/2024	19/08/2024	SD97414 902	30.00	دائن 521,598.96	423010273620_WELFARE CHARITIES
19/08/2024	19/08/2024	SD97414 952	15.00	دائن 521,613.96	423012278891_WELFARE CHARITIES
19/08/2024	19/08/2024	SD97414 982	30.00	دائن 521,643.96	423012274782_WELFARE CHARITIES
19/08/2024	19/08/2024	SD97415 002	100.00	دائن 521,743.96	423013271633_WELFARE CHARITIES
19/08/2024	19/08/2024	SD97415 022	15.00	دائن 521,758.96	423013063543_WELFARE CHARITIES
19/08/2024	19/08/2024	SD97415 072	30.00	دائن 521,788.96	423014273749_WELFARE CHARITIES
19/08/2024	19/08/2024	SD97873 982	20.00	دائن 521,808.96	423018079291_WELFARE CHARITIES
19/08/2024	19/08/2024	SD97874 002	50.00	دائن 521,858.96	423019066912_WELFARE CHARITIES

19/08/2024	19/08/2024	SD97874 022		100.00	دائن 521,958.96	423020064857_WELFARE CHARITIES
19/08/2024	19/08/2024	SD97874 082		150.00	دائن 522,108.96	423100082627_WELFARE CHARITIES
19/08/2024	19/08/2024	SD98370 611	0.27		دائن 522,108.69	FEE VAT_423001273428_250401
19/08/2024	19/08/2024	SD98378 831	1.80		دائن 522,106.89	FEE MER_423001273428_25040 1
19/08/2024	19/08/2024	SD98378 861	0.02		دائن 522,106.87	FEE VAT_423001274520_250401
19/08/2024	19/08/2024	SD98378 891	0.15		دائن 522,106.72	FEE MER_423001274520_25040 1
19/08/2024	19/08/2024	SD98378 911	0.02		دائن 522,106.70	FEE VAT_423001277631_250401
19/08/2024	19/08/2024	SD98378 951	0.15		دائن 522,106.55	FEE MER_423001277631_25040 1
19/08/2024	19/08/2024	SD98379 001	0.02		دائن 522,106.53	FEE VAT_423003280790_250401
19/08/2024	19/08/2024	SD98379 051	0.15		دائن 522,106.38	FEE MER_423003280790_25040 1
19/08/2024	19/08/2024	SD98379 111	0.02		دائن 522,106.36	FEE VAT_423005279801_250401
19/08/2024	19/08/2024	SD98379 151	0.15		دائن 522,106.21	FEE MER_423005279801_25040 1
19/08/2024	19/08/2024	SD98379 191	0.05		دائن 522,106.16	FEE VAT_423006275682_250401
19/08/2024	19/08/2024	SD98379 231	0.30		دائن 522,105.86	FEE MER_423006275682_25040 1
19/08/2024	19/08/2024	SD98379 271	0.02		دائن 522,105.84	FEE VAT_423007271456_250401
19/08/2024	19/08/2024	SD98379 311	0.15		دائن 522,105.69	FEE MER_423007271456_25040 1
19/08/2024	19/08/2024	SD98379 341	0.02		دائن 522,105.67	FEE VAT_423008274651_250401
19/08/2024	19/08/2024	SD98379 371	0.15		دائن 522,105.52	FEE MER_423008274651_25040 1
19/08/2024	19/08/2024	SD98379 411	0.11		دائن 522,105.41	FEE VAT_423009277784_250401
19/08/2024	19/08/2024	SD98379 451	0.75		دائن 522,104.66	FEE MER_423009277784_25040 1
19/08/2024	19/08/2024	SD98379 481	0.02		دائن 522,104.64	FEE VAT_423010274693_250401
19/08/2024	19/08/2024	SD98379 571	0.15		دائن 522,104.49	FEE MER_423010274693_25040 1
19/08/2024	19/08/2024	SD98379 621	0.02		دائن 522,104.47	FEE VAT_423010279919_250401
19/08/2024	19/08/2024	SD98379 831	0.15		دائن 522,104.32	FEE MER_423010279919_25040 1
19/08/2024	19/08/2024	SD98379 851	0.05		دائن 522,104.27	FEE VAT_423010273620_250401
19/08/2024	19/08/2024	SD98379 951	0.02		دائن 522,104.25	FEE VAT_423012278891_250401
19/08/2024	19/08/2024	SD98379 991	0.15		دائن 522,104.10	FEE MER_423012278891_25040 1
19/08/2024	19/08/2024	SD98387 811	0.05		دائن 522,104.05	FEE VAT_423012274782_250401

19/08/2024	19/08/2024	SD98460 711	0.30		دائن 522,103.75	MER_423012274782_250401	FEE
19/08/2024	19/08/2024	SD98460 781	0.15		دائن 522,103.60	VAT_423013271633_250401	FEE
19/08/2024	19/08/2024	SD98460 891	1.00		دائن 522,102.60	MER_423013271633_250401	FEE
19/08/2024	19/08/2024	SD98460 931	0.05		دائن 522,102.55	VAT_423013062443_250401	FEE
19/08/2024	19/08/2024	SD98461 011	0.30		دائن 522,102.25	MER_423013062443_250401	FEE
19/08/2024	19/08/2024	SD98461 041	0.02		دائن 522,102.23	VAT_423013063543_250401	FEE
19/08/2024	19/08/2024	SD98461 071	0.15		دائن 522,102.08	MER_423013063543_250401	FEE
19/08/2024	19/08/2024	SD98461 171	0.05		دائن 522,102.03	VAT_423014273749_250401	FEE
19/08/2024	19/08/2024	SD98461 191	0.30		دائن 522,101.73	MER_423014273749_250401	FEE
19/08/2024	19/08/2024	SD98461 261	0.75		دائن 522,100.98	VAT_423014081226_250401	FEE
19/08/2024	19/08/2024	SD98461 281	5.00		دائن 522,095.98	MER_423014081226_250401	FEE
19/08/2024	19/08/2024	SD98461 311	0.15		دائن 522,095.83	VAT_423016079161_250401	FEE
19/08/2024	19/08/2024	SD98461 381	1.00		دائن 522,094.83	MER_423016079161_250401	FEE
19/08/2024	19/08/2024	SD99540 292		30.00	دائن 522,124.83	423013062443_WELFARE CHARITIES	
19/08/2024	19/08/2024	SD00402 391	0.03		دائن 522,124.80	VAT_423018079291_250401	FEE
19/08/2024	19/08/2024	SD00402 461	0.20		دائن 522,124.60	MER_423018079291_250401	FEE
19/08/2024	19/08/2024	SD00402 481	0.08		دائن 522,124.52	VAT_423019066912_250401	FEE
19/08/2024	19/08/2024	SD00402 521	0.50		دائن 522,124.02	MER_423019066912_250401	FEE
19/08/2024	19/08/2024	SD00402 551	0.15		دائن 522,123.87	VAT_423020064857_250401	FEE
19/08/2024	19/08/2024	SD00402 571	1.00		دائن 522,122.87	MER_423020064857_250401	FEE
19/08/2024	19/08/2024	SD00402 611	0.23		دائن 522,122.64	VAT_423100082627_250401	FEE
19/08/2024	19/08/2024	SD00402 631	1.50		دائن 522,121.14	MER_423100082627_250401	FEE
19/08/2024	19/08/2024	SD00801 971	0.30		دائن 522,120.84	MER_423010273620_250401	FEE
20/08/2024	20/08/2024	SD41456 061	0.52		دائن 522,120.32	FEE VAT_423211212170	
20/08/2024	20/08/2024	SD41456 351	2.30		دائن 522,118.02	FEE MER_423206197101	
20/08/2024	20/08/2024	SD41456 441	0.35		دائن 522,117.67	FEE VAT_423206197101	
20/08/2024	20/08/2024	SD41452 001	3.45		دائن 522,114.22	FEE MER_423211212170	
20/08/2024	20/08/2024	SD41456 492		15.00	دائن 522,129.22	423211229303	
20/08/2024	20/08/2024	SD41451 932		150.00	دائن 522,279.22	423211212170	

20/08/2024	20/08/2024	SD41456 142		100.00	دائن 522,379.22	423206197101
20/08/2024	20/08/2024	SD41456 571	0.05		دائن 522,379.17	FEE VAT_423211229303
20/08/2024	20/08/2024	SD41456 632		15.00	دائن 522,394.17	423205196992
20/08/2024	20/08/2024	SD41549 192		15.00	دائن 522,409.17	423122194198_WELFARE CHARITIES
20/08/2024	20/08/2024	SD41549 232		15.00	دائن 522,424.17	423123217068_WELFARE CHARITIES
20/08/2024	20/08/2024	SD41549 142		30.00	دائن 522,454.17	423118194015_WELFARE CHARITIES
20/08/2024	20/08/2024	SD41590 681	0.05		دائن 522,454.12	FEE VAT_423202202904
20/08/2024	20/08/2024	SD41590 411	2.30		دائن 522,451.82	FEE MER_423204194931
20/08/2024	20/08/2024	SD41590 611	0.35		دائن 522,451.47	FEE MER_423202202904
20/08/2024	20/08/2024	SD41590 281	0.05		دائن 522,451.42	FEE VAT_423205196992
20/08/2024	20/08/2024	SD41590 461	0.35		دائن 522,451.07	FEE VAT_423204194931
20/08/2024	20/08/2024	SD41590 201	0.35		دائن 522,450.72	FEE MER_423205196992
20/08/2024	20/08/2024	SD41590 372		100.00	دائن 522,550.72	423204194931
20/08/2024	20/08/2024	SD41590 532		15.00	دائن 522,565.72	423202202904
20/08/2024	20/08/2024	SD41591 001	0.69		دائن 522,565.03	FEE VAT_423201194766
20/08/2024	20/08/2024	SD41590 961	4.60		دائن 522,560.43	FEE MER_423201194766
20/08/2024	20/08/2024	SD41590 762		200.00	دائن 522,760.43	423201194766
20/08/2024	20/08/2024	SD41658 001	0.35		دائن 522,760.08	FEE MER_423211229303
20/08/2024	20/08/2024	SD41670 852		35.00	دائن 522,795.08	423102062904_WELFARE CHARITIES
20/08/2024	20/08/2024	SD41670 782		15.00	دائن 522,810.08	423102067093_WELFARE CHARITIES
20/08/2024	20/08/2024	SD41670 902		30.00	دائن 522,840.08	423103080584_WELFARE CHARITIES
20/08/2024	20/08/2024	SD41670 742		15.00	دائن 522,855.08	423102082652_WELFARE CHARITIES
20/08/2024	20/08/2024	SD41671 642		15.00	دائن 522,870.08	423107081728_WELFARE CHARITIES
20/08/2024	20/08/2024	SD41671 812		15.00	دائن 522,885.08	423110064169_WELFARE CHARITIES
20/08/2024	20/08/2024	SD41671 732		30.00	دائن 522,915.08	423108082774_WELFARE CHARITIES
20/08/2024	20/08/2024	SD41671 532		50.00	دائن 522,965.08	423106082717_WELFARE CHARITIES
20/08/2024	20/08/2024	SD41671 692		20.00	دائن 522,985.08	423107081743_WELFARE CHARITIES
20/08/2024	20/08/2024	SD41671 592		30.00	دائن 523,015.08	423107081721_WELFARE CHARITIES
20/08/2024	20/08/2024	SD41671 792		50.00	دائن 523,065.08	423108065147_WELFARE CHARITIES
20/08/2024	20/08/2024	SD41671 172		15.00	دائن 523,080.08	423103062923_WELFARE CHARITIES
20/08/2024	20/08/2024	SD41671 212		75.00	دائن 523,155.08	423104062927_WELFARE CHARITIES
20/08/2024	20/08/2024	SD41671 272		15.00	دائن 523,170.08	423104079553_WELFARE CHARITIES
20/08/2024	20/08/2024	SD41670 932		15.00	دائن 523,185.08	423103080587_WELFARE CHARITIES
20/08/2024	20/08/2024	SD41671 012		30.00	دائن 523,215.08	423103064001_WELFARE CHARITIES



20/08/2024	20/08/2024	SD41671 312		25.00	دائن 523,240.08	423104079554_WELFARE CHARITIES
20/08/2024	20/08/2024	SD41671 422		20.00	دائن 523,260.08	423105066095_WELFARE CHARITIES
20/08/2024	20/08/2024	SD41671 092		2,400.00	دائن 525,660.08	423103080592_WELFARE CHARITIES
20/08/2024	20/08/2024	SD41671 372		15.00	دائن 525,675.08	423104064019_WELFARE CHARITIES
20/08/2024	20/08/2024	SD41671 472		30.00	دائن 525,705.08	423105068222_WELFARE CHARITIES
20/08/2024	20/08/2024	SD41671 122		15.00	دائن 525,720.08	423103080593_WELFARE CHARITIES
20/08/2024	20/08/2024	SD41698 352		15.00	دائن 525,735.08	423101079512_WELFARE CHARITIES
20/08/2024	20/08/2024	SD41698 322		15.00	دائن 525,750.08	423101080560_WELFARE CHARITIES
20/08/2024	20/08/2024	SD41726 751	0.02		دائن 525,750.06	FEE VAT_423101080560_250401
20/08/2024	20/08/2024	SD41726 901	0.15		دائن 525,749.91	FEE MER_423101080560_25040 1
20/08/2024	20/08/2024	SD41727 111	0.02		دائن 525,749.89	FEE VAT_423101079512_250401
20/08/2024	20/08/2024	SD41727 351	0.15		دائن 525,749.74	FEE MER_423102082652_25040 1
20/08/2024	20/08/2024	SD41727 401	0.15		دائن 525,749.59	FEE MER_423102067093_25040 1
20/08/2024	20/08/2024	SD41727 461	0.05		دائن 525,749.54	FEE VAT_423102062904_250401
20/08/2024	20/08/2024	SD41727 311	0.02		دائن 525,749.52	FEE VAT_423102082652_250401
20/08/2024	20/08/2024	SD41727 241	0.15		دائن 525,749.37	FEE MER_423101079512_25040 1
20/08/2024	20/08/2024	SD41752 131	0.35		دائن 525,749.02	FEE MER_423102062904_25040 1
20/08/2024	20/08/2024	SD41752 591	3.60		دائن 525,745.42	FEE VAT_423103080592_250401
20/08/2024	20/08/2024	SD41752 471	0.05		دائن 525,745.37	FEE VAT_423103064001_250401
20/08/2024	20/08/2024	SD41752 311	0.02		دائن 525,745.35	FEE VAT_423103080587_250401
20/08/2024	20/08/2024	SD41752 231	0.30		دائن 525,745.05	FEE MER_423103080584_25040 1
20/08/2024	20/08/2024	SD41752 391	0.15		دائن 525,744.90	FEE MER_423103080587_25040 1
20/08/2024	20/08/2024	SD41752 531	0.30		دائن 525,744.60	FEE MER_423103064001_25040 1
20/08/2024	20/08/2024	SD41752 651	24.00		دائن 525,720.60	FEE MER_423103080592_25040 1
20/08/2024	20/08/2024	SD41752 181	0.05		دائن 525,720.55	FEE VAT_423103080584_250401
20/08/2024	20/08/2024	SD41752 771	0.02		دائن 525,720.53	FEE VAT_423103080593_250401
20/08/2024	20/08/2024	SD41753 061	0.75		دائن 525,719.78	FEE MER_423104062927_25040 1
20/08/2024	20/08/2024	SD41752 831	0.15		دائن 525,719.63	FEE MER_423103080593_25040 1
20/08/2024	20/08/2024	SD41753 531	0.02		دائن 525,719.61	FEE VAT_423104079553_250401



20/08/2024	20/08/2024	SD41753 001	0.11	دائن 525,719.50	VAT_423104062927_250401	FEE
20/08/2024	20/08/2024	SD41752 911	0.02	دائن 525,719.48	VAT_423103062923_250401	FEE
20/08/2024	20/08/2024	SD41752 961	0.15	دائن 525,719.33	MER_423103062923_250401	FEE
20/08/2024	20/08/2024	SD41753 771	0.04	دائن 525,719.29	VAT_423104079554_250401	FEE
20/08/2024	20/08/2024	SD41754 141	0.05	دائن 525,719.24	VAT_423105068222_250401	FEE
20/08/2024	20/08/2024	SD41754 201	0.30	دائن 525,718.94	MER_423105068222_250401	FEE
20/08/2024	20/08/2024	SD41753 621	0.15	دائن 525,718.79	MER_423104079553_250401	FEE
20/08/2024	20/08/2024	SD41753 821	0.25	دائن 525,718.54	MER_423104079554_250401	FEE
20/08/2024	20/08/2024	SD41753 891	0.02	دائن 525,718.52	VAT_423104064019_250401	FEE
20/08/2024	20/08/2024	SD41754 091	0.03	دائن 525,718.49	VAT_423105066095_250401	FEE
20/08/2024	20/08/2024	SD41753 961	0.15	دائن 525,718.34	MER_423104064019_250401	FEE
20/08/2024	20/08/2024	SD41771 001	0.15	دائن 525,718.19	MER_423107081728_250401	FEE
20/08/2024	20/08/2024	SD41770 831	0.02	دائن 525,718.17	VAT_423107081728_250401	FEE
20/08/2024	20/08/2024	SD41770 621	0.05	دائن 525,718.12	VAT_423107081721_250401	FEE
20/08/2024	20/08/2024	SD41771 061	0.03	دائن 525,718.09	VAT_423107081743_250401	FEE
20/08/2024	20/08/2024	SD41771 111	0.20	دائن 525,717.89	MER_423107081743_250401	FEE
20/08/2024	20/08/2024	SD41770 531	0.50	دائن 525,717.39	MER_423106082717_250401	FEE
20/08/2024	20/08/2024	SD41770 661	0.30	دائن 525,717.09	MER_423107081721_250401	FEE
20/08/2024	20/08/2024	SD41771 191	0.05	دائن 525,717.04	VAT_423108082774_250401	FEE
20/08/2024	20/08/2024	SD41770 491	0.08	دائن 525,716.96	VAT_423106082717_250401	FEE
20/08/2024	20/08/2024	SD41771 951	0.15	دائن 525,716.81	MER_423110064169_250401	FEE
20/08/2024	20/08/2024	SD41776 031	0.02	دائن 525,716.79	VAT_423118216841_250401	FEE
20/08/2024	20/08/2024	SD41771 481	0.08	دائن 525,716.71	VAT_423108065147_250401	FEE
20/08/2024	20/08/2024	SD41771 411	0.30	دائن 525,716.41	MER_423108082774_250401	FEE
20/08/2024	20/08/2024	SD41771 781	0.50	دائن 525,715.91	MER_423108065147_250401	FEE
20/08/2024	20/08/2024	SD41771 831	0.02	دائن 525,715.89	VAT_423110064169_250401	FEE
20/08/2024	20/08/2024	SD41776 181	0.15	دائن 525,715.74	MER_423118216841_250401	FEE
20/08/2024	20/08/2024	SD46696 732		15.00 دائن 525,730.74	423118216841_WELFARE CHARITIES	

20/08/2024	20/08/2024	SD49432 331	0.02		دائن 525,730.72	VAT_423102067093_250401	FEE
20/08/2024	20/08/2024	SD49432 761	0.20		دائن 525,730.52	MER_423105066095_250401	FEE
20/08/2024	20/08/2024	SD50211 661	0.05		دائن 525,730.47	VAT_423118194015_250401	FEE
20/08/2024	20/08/2024	SD50211 701	0.30		دائن 525,730.17	MER_423118194015_250401	FEE
20/08/2024	20/08/2024	SD50211 731	0.02		دائن 525,730.15	VAT_423122194198_250401	FEE
20/08/2024	20/08/2024	SD50211 841	0.15		دائن 525,730.00	MER_423123217068_250401	FEE
20/08/2024	20/08/2024	SD50211 821	0.02		دائن 525,729.98	VAT_423123217068_250401	FEE
20/08/2024	20/08/2024	SD50211 771	0.15		دائن 525,729.83	MER_423122194198_250401	FEE
21/08/2024	21/08/2024	SD61565 862		20.00	دائن 525,749.83		تحويل حسابات أخرى في العربي
21/08/2024	21/08/2024	SD67577 352		10.00	دائن 525,759.83		تحويل حسابات أخرى في العربي
21/08/2024	21/08/2024	SD74238 711	2.30		دائن 525,757.53		FEE MER_423307303565
21/08/2024	21/08/2024	SD74238 751	0.35		دائن 525,757.18		FEE VAT_423307303565
21/08/2024	21/08/2024	SD74238 841	6.90		دائن 525,750.28		FEE MER_423221263408
21/08/2024	21/08/2024	SD74238 881	1.04		دائن 525,749.24		FEE VAT_423221263408
21/08/2024	21/08/2024	SD74238 961	0.58		دائن 525,748.66		FEE MER_423317019268
21/08/2024	21/08/2024	SD74239 011	0.09		دائن 525,748.57		FEE VAT_423317019268
21/08/2024	21/08/2024	SD74239 052		15.00	دائن 525,763.57		423309293695
21/08/2024	21/08/2024	SD74238 922		25.00	دائن 525,788.57		423317019268
21/08/2024	21/08/2024	SD74238 812		300.00	دائن 526,088.57		423221263408
21/08/2024	21/08/2024	SD74238 652		100.00	دائن 526,188.57		423307303565
21/08/2024	21/08/2024	SD74239 221	0.35		دائن 526,188.22		FEE MER_423303293126
21/08/2024	21/08/2024	SD74239 241	0.05		دائن 526,188.17		FEE VAT_423303293126
21/08/2024	21/08/2024	SD74239 471	0.35		دائن 526,187.82		FEE MER_423302268880
21/08/2024	21/08/2024	SD74239 511	0.05		دائن 526,187.77		FEE VAT_423302268880
21/08/2024	21/08/2024	SD74239 571	1.15		دائن 526,186.62		FEE MER_423303288997
21/08/2024	21/08/2024	SD74239 091	0.35		دائن 526,186.27		FEE MER_423309293695
21/08/2024	21/08/2024	SD74239 141	0.05		دائن 526,186.22		FEE VAT_423309293695
21/08/2024	21/08/2024	SD74239 182		15.00	دائن 526,201.22		423303293126
21/08/2024	21/08/2024	SD74239 532		50.00	دائن 526,251.22		423303288997
21/08/2024	21/08/2024	SD74239 292		15.00	دائن 526,266.22		423302268880
21/08/2024	21/08/2024	SD74239 841	5.75		دائن 526,260.47		FEE MER_423221268622
21/08/2024	21/08/2024	SD74239 622		250.00	دائن 526,510.47		423221268622

21/08/2024	21/08/2024	SD74253 951	0.86		دائن 526,509.61	FEE VAT_423221268622
21/08/2024	21/08/2024	SD74254 171	2.88		دائن 526,506.73	FEE MER_423221258318
21/08/2024	21/08/2024	SD74254 201	0.43		دائن 526,506.30	FEE VAT_423221258318
21/08/2024	21/08/2024	SD74254 002		125.00	دائن 526,631.30	423221258318
21/08/2024	21/08/2024	SD74484 141	0.17		دائن 526,631.13	FEE VAT_423303288997
21/08/2024	21/08/2024	SD75264 771	0.05		دائن 526,631.08	FEE VAT_423203192212_250401
21/08/2024	21/08/2024	SD75264 871	0.30		دائن 526,630.78	FEE MER_423203192212_250401
21/08/2024	21/08/2024	SD75264 901	0.05		دائن 526,630.73	FEE VAT_423203217126_250401
21/08/2024	21/08/2024	SD75264 961	0.30		دائن 526,630.43	FEE MER_423203217126_250401
21/08/2024	21/08/2024	SD75265 121	0.05		دائن 526,630.38	FEE VAT_423204207796_250401
21/08/2024	21/08/2024	SD75264 971	0.45		دائن 526,629.93	FEE VAT_423204190101_250401
21/08/2024	21/08/2024	SD75265 011	3.00		دائن 526,626.93	FEE MER_423204190101_250401
21/08/2024	21/08/2024	SD75265 051	0.15		دائن 526,626.78	FEE VAT_423204202568_250401
21/08/2024	21/08/2024	SD75265 091	1.00		دائن 526,625.78	FEE MER_423204202568_250401
21/08/2024	21/08/2024	SD75265 161	0.30		دائن 526,625.48	FEE MER_423204207796_250401
21/08/2024	21/08/2024	SD75265 211	0.02		دائن 526,625.46	FEE VAT_423205218166_250401
21/08/2024	21/08/2024	SD75265 281	0.15		دائن 526,625.31	FEE MER_423205218166_250401
21/08/2024	21/08/2024	SD75265 331	0.02		دائن 526,625.29	FEE VAT_423205190134_250401
21/08/2024	21/08/2024	SD75265 351	0.15		دائن 526,625.14	FEE MER_423205190134_250401
21/08/2024	21/08/2024	SD75265 411	0.30		دائن 526,624.84	FEE MER_423205190135_250401
21/08/2024	21/08/2024	SD75265 381	0.05		دائن 526,624.79	FEE VAT_423205190135_250401
21/08/2024	21/08/2024	SD75265 431	0.05		دائن 526,624.74	FEE VAT_423206204651_250401
21/08/2024	21/08/2024	SD75265 471	0.30		دائن 526,624.44	FEE MER_423206204651_250401
21/08/2024	21/08/2024	SD75265 531	0.02		دائن 526,624.42	FEE VAT_423206218183_250401
21/08/2024	21/08/2024	SD75265 561	0.15		دائن 526,624.27	FEE MER_423206218183_250401
21/08/2024	21/08/2024	SD75265 591	0.30		دائن 526,623.97	FEE VAT_423206207834_250401
21/08/2024	21/08/2024	SD75265 621	2.00		دائن 526,621.97	FEE MER_423206207834_250401
21/08/2024	21/08/2024	SD75265 641	0.50		دائن 526,621.47	FEE MER_423206202621_250401
21/08/2024	21/08/2024	SD75265 691	0.05		دائن 526,621.42	FEE VAT_423207202631_250401

21/08/2024	21/08/2024	SD75273 461	0.15	دائن 526,621.27	MER_423210202758_250401	FEE
21/08/2024	21/08/2024	SD75273 111	0.30	دائن 526,620.97	MER_423207202631_250401	FEE
21/08/2024	21/08/2024	SD75273 141	0.02	دائن 526,620.95	VAT_423207192307_250401	FEE
21/08/2024	21/08/2024	SD75273 171	0.15	دائن 526,620.80	MER_423207192307_250401	FEE
21/08/2024	21/08/2024	SD75273 201	0.05	دائن 526,620.75	VAT_423208204708_250401	FEE
21/08/2024	21/08/2024	SD75273 241	0.30	دائن 526,620.45	MER_423208204708_250401	FEE
21/08/2024	21/08/2024	SD75273 281	0.02	دائن 526,620.43	VAT_423208207879_250401	FEE
21/08/2024	21/08/2024	SD75273 321	0.15	دائن 526,620.28	MER_423208207879_250401	FEE
21/08/2024	21/08/2024	SD75273 351	0.05	دائن 526,620.23	VAT_423209202716_250401	FEE
21/08/2024	21/08/2024	SD75273 381	0.30	دائن 526,619.93	MER_423209202716_250401	FEE
21/08/2024	21/08/2024	SD75273 421	0.02	دائن 526,619.91	VAT_423210202758_250401	FEE
21/08/2024	21/08/2024	SD75273 501	0.05	دائن 526,619.86	VAT_423211195625_250401	FEE
21/08/2024	21/08/2024	SD75273 531	0.30	دائن 526,619.56	MER_423211195625_250401	FEE
21/08/2024	21/08/2024	SD75273 561	0.23	دائن 526,619.33	VAT_423214217503_250401	FEE
21/08/2024	21/08/2024	SD75273 591	1.50	دائن 526,617.83	MER_423214217503_250401	FEE
21/08/2024	21/08/2024	SD75273 641	0.08	دائن 526,617.75	VAT_423214194680_250401	FEE
21/08/2024	21/08/2024	SD75273 671	0.50	دائن 526,617.25	MER_423214194680_250401	FEE
21/08/2024	21/08/2024	SD75273 701	0.02	دائن 526,617.23	VAT_423215218561_250401	FEE
21/08/2024	21/08/2024	SD75273 731	0.15	دائن 526,617.08	MER_423215218561_250401	FEE
21/08/2024	21/08/2024	SD75273 771	0.02	دائن 526,617.06	VAT_423217192721_250401	FEE
21/08/2024	21/08/2024	SD75273 801	0.15	دائن 526,616.91	MER_423217192721_250401	FEE
21/08/2024	21/08/2024	SD75273 831	0.23	دائن 526,616.68	VAT_423218205166_250401	FEE
21/08/2024	21/08/2024	SD75411 252	20.00	دائن 526,636.68	423201203497_WELFARE CHARITIES	
21/08/2024	21/08/2024	SD75411 302	15.00	دائن 526,651.68	423202192200_WELFARE CHARITIES	
21/08/2024	21/08/2024	SD75411 502	30.00	دائن 526,681.68	423203217126_WELFARE CHARITIES	
21/08/2024	21/08/2024	SD75411 362	15.00	دائن 526,696.68	423202217111_WELFARE CHARITIES	
21/08/2024	21/08/2024	SD75411 422	30.00	دائن 526,726.68	423202202535_WELFARE CHARITIES	
21/08/2024	21/08/2024	SD75411 452	30.00	دائن 526,756.68	423203192212_WELFARE CHARITIES	
21/08/2024	21/08/2024	SD75411 552	300.00	دائن 527,056.68	423204190101_WELFARE CHARITIES	



21/08/2024	21/08/2024	SD75411 612		100.00	دائن 527,156.68	423204202568_WELFARE CHARITIES
21/08/2024	21/08/2024	SD75411 652		30.00	دائن 527,186.68	423204207796_WELFARE CHARITIES
21/08/2024	21/08/2024	SD75411 722		15.00	دائن 527,201.68	423205218166_WELFARE CHARITIES
21/08/2024	21/08/2024	SD75411 772		15.00	دائن 527,216.68	423205190134_WELFARE CHARITIES
21/08/2024	21/08/2024	SD75411 862		30.00	دائن 527,246.68	423206204651_WELFARE CHARITIES
21/08/2024	21/08/2024	SD75411 812		30.00	دائن 527,276.68	423205190135_WELFARE CHARITIES
21/08/2024	21/08/2024	SD75411 902		15.00	دائن 527,291.68	423206218183_WELFARE CHARITIES
21/08/2024	21/08/2024	SD75411 932		200.00	دائن 527,491.68	423206207834_WELFARE CHARITIES
21/08/2024	21/08/2024	SD75411 972		50.00	دائن 527,541.68	423206202621_WELFARE CHARITIES
21/08/2024	21/08/2024	SD75416 032		30.00	دائن 527,571.68	423207202631_WELFARE CHARITIES
21/08/2024	21/08/2024	SD75416 082		15.00	دائن 527,586.68	423207192307_WELFARE CHARITIES
21/08/2024	21/08/2024	SD75416 142		30.00	دائن 527,616.68	423208204708_WELFARE CHARITIES
21/08/2024	21/08/2024	SD75416 242		30.00	دائن 527,646.68	423209202716_WELFARE CHARITIES
21/08/2024	21/08/2024	SD75416 302		30.00	دائن 527,676.68	423211195625_WELFARE CHARITIES
21/08/2024	21/08/2024	SD75416 352		150.00	دائن 527,826.68	423214217503_WELFARE CHARITIES
21/08/2024	21/08/2024	SD75416 372		50.00	دائن 527,876.68	423214194680_WELFARE CHARITIES
21/08/2024	21/08/2024	SD75416 422		15.00	دائن 527,891.68	423215218561_WELFARE CHARITIES
21/08/2024	21/08/2024	SD75416 452		15.00	دائن 527,906.68	423217192721_WELFARE CHARITIES
21/08/2024	21/08/2024	SD75416 482		150.00	دائن 528,056.68	423218205166_WELFARE CHARITIES
21/08/2024	21/08/2024	SD75416 202		15.00	دائن 528,071.68	423208207879_WELFARE CHARITIES
21/08/2024	21/08/2024	SD75446 562		100.00	دائن 528,171.68	423220325938_WELFARE CHARITIES
21/08/2024	21/08/2024	SD75446 622		50.00	دائن 528,221.68	423300330229_WELFARE CHARITIES
21/08/2024	21/08/2024	SD75530 451	0.03		دائن 528,221.65	FEE VAT_423201203497_250401
21/08/2024	21/08/2024	SD75530 581	0.15		دائن 528,221.50	FEE MER_423202192200_250401
21/08/2024	21/08/2024	SD75530 751	0.02		دائن 528,221.48	FEE VAT_423202217111_250401
21/08/2024	21/08/2024	SD75530 771	0.05		دائن 528,221.43	FEE VAT_423202202535_250401
21/08/2024	21/08/2024	SD75530 951	0.30		دائن 528,221.13	FEE MER_423202202535_250401
21/08/2024	21/08/2024	SD75530 511	0.20		دائن 528,220.93	FEE MER_423201203497_250401
21/08/2024	21/08/2024	SD75530 561	0.02		دائن 528,220.91	FEE VAT_423202192200_250401
21/08/2024	21/08/2024	SD78828 012		15.00	دائن 528,235.91	423210202758_WELFARE CHARITIES
21/08/2024	21/08/2024	SD79998 151	0.08		دائن 528,235.83	FEE VAT_423206202621_250401
21/08/2024	21/08/2024	SD79998 361	1.50		دائن 528,234.33	FEE MER_423218205166_250401



21/08/2024	21/08/2024	SD80021 221	0.15	دائن	528,234.18	MER_423202217111_25040 1	FEE
21/08/2024	21/08/2024	SD80617 341	0.15	دائن	528,234.03	VAT_423220325938_250401	FEE
21/08/2024	21/08/2024	SD80617 351	1.00	دائن	528,233.03	MER_423220325938_25040 1	FEE
21/08/2024	21/08/2024	SD80617 381	0.08	دائن	528,232.95	VAT_423300330229_250401	FEE
21/08/2024	21/08/2024	SD80617 391	0.50	دائن	528,232.45	MER_423300330229_25040 1	FEE
22/08/2024	22/08/2024	SD98556 112	10.00	دائن	528,242.45	تحويل حسابات أخرى في العربي	
22/08/2024	22/08/2024	SD01413 342	5.00	دائن	528,247.45	ABEER JAFFER AL SAFWAN	
22/08/2024	22/08/2024	SD01940 672	50.00	دائن	528,297.45	ANB MIB/Transfer Within ANB	
22/08/2024	22/08/2024	SD07894 172	100.00	دائن	528,397.45	423304326099_WELFARE CHARITIES	
22/08/2024	22/08/2024	SD07894 312	450.00	دائن	528,847.45	423306011491_WELFARE CHARITIES	
22/08/2024	22/08/2024	SD07894 582	100.00	دائن	528,947.45	423310008561_WELFARE CHARITIES	
22/08/2024	22/08/2024	SD07894 202	15.00	دائن	528,962.45	423304003296_WELFARE CHARITIES	
22/08/2024	22/08/2024	SD07894 462	15.00	دائن	528,977.45	423309003438_WELFARE CHARITIES	
22/08/2024	22/08/2024	SD07894 032	15.00	دائن	528,992.45	423303011433_WELFARE CHARITIES	
22/08/2024	22/08/2024	SD07894 272	100.00	دائن	529,092.45	423305325074_WELFARE CHARITIES	
22/08/2024	22/08/2024	SD07894 242	15.00	دائن	529,107.45	423305327166_WELFARE CHARITIES	
22/08/2024	22/08/2024	SD07894 132	250.00	دائن	529,357.45	423304003282_WELFARE CHARITIES	
22/08/2024	22/08/2024	SD07893 862	15.00	دائن	529,372.45	423301003241_WELFARE CHARITIES	
22/08/2024	22/08/2024	SD07894 342	15.00	دائن	529,387.45	423307324163_WELFARE CHARITIES	
22/08/2024	22/08/2024	SD07894 372	150.00	دائن	529,537.45	423309011586_WELFARE CHARITIES	
22/08/2024	22/08/2024	SD07894 532	50.00	دائن	529,587.45	423309324235_WELFARE CHARITIES	
22/08/2024	22/08/2024	SD07894 412	15.00	دائن	529,602.45	423309324217_WELFARE CHARITIES	
22/08/2024	22/08/2024	SD07893 902	15.00	دائن	529,617.45	423302327124_WELFARE CHARITIES	
22/08/2024	22/08/2024	SD07893 952	30.00	دائن	529,647.45	423303002250_WELFARE CHARITIES	
22/08/2024	22/08/2024	SD07893 982	30.00	دائن	529,677.45	423303329204_WELFARE CHARITIES	
22/08/2024	22/08/2024	SD07894 612	20.00	دائن	529,697.45	423311330516_WELFARE CHARITIES	
22/08/2024	22/08/2024	SD07894 502	100.00	دائن	529,797.45	423309329381_WELFARE CHARITIES	
22/08/2024	22/08/2024	SD07894 092	15.00	دائن	529,812.45	423303002256_WELFARE CHARITIES	
22/08/2024	22/08/2024	SD07894 692	200.00	دائن	530,012.45	423312330599_WELFARE CHARITIES	
22/08/2024	22/08/2024	SD07894 842	100.00	دائن	530,112.45	423314002640_WELFARE CHARITIES	
22/08/2024	22/08/2024	SD07894 812	100.00	دائن	530,212.45	423313008712_WELFARE CHARITIES	
22/08/2024	22/08/2024	SD07894 892	15.00	دائن	530,227.45	423314327529_WELFARE CHARITIES	

22/08/2024	22/08/2024	SD07894 642		30.00	دائن 530,257.45	423311329455_WELFARE CHARITIES
22/08/2024	22/08/2024	SD07894 762		30.00	دائن 530,287.45	423312008687_WELFARE CHARITIES
22/08/2024	22/08/2024	SD08245 721	0.02		دائن 530,287.43	FEE VAT_423302327124_250401
22/08/2024	22/08/2024	SD08245 791	0.05		دائن 530,287.38	FEE VAT_423303002250_250401
22/08/2024	22/08/2024	SD08246 041	0.30		دائن 530,287.08	FEE MER_423303002250_25040 1
22/08/2024	22/08/2024	SD08246 201	0.02		دائن 530,287.06	FEE VAT_423303011433_250401
22/08/2024	22/08/2024	SD08245 571	0.15		دائن 530,286.91	FEE MER_423301003241_25040 1
22/08/2024	22/08/2024	SD08245 531	0.02		دائن 530,286.89	FEE VAT_423301003241_250401
22/08/2024	22/08/2024	SD08246 101	0.05		دائن 530,286.84	FEE VAT_423303329204_250401
22/08/2024	22/08/2024	SD08246 151	0.30		دائن 530,286.54	FEE MER_423303329204_25040 1
22/08/2024	22/08/2024	SD08245 751	0.15		دائن 530,286.39	FEE MER_423302327124_25040 1
22/08/2024	22/08/2024	SD08246 951	0.02		دائن 530,286.37	FEE VAT_423303329212_250401
22/08/2024	22/08/2024	SD08246 241	0.15		دائن 530,286.22	FEE MER_423303011433_25040 1
22/08/2024	22/08/2024	SD08247 011	0.38		دائن 530,285.84	FEE VAT_423304003282_250401
22/08/2024	22/08/2024	SD08246 801	0.15		دائن 530,285.69	FEE MER_423303002256_25040 1
22/08/2024	22/08/2024	SD08247 071	2.50		دائن 530,283.19	FEE MER_423304003282_25040 1
22/08/2024	22/08/2024	SD08246 481	0.02		دائن 530,283.17	FEE VAT_423303002256_250401
22/08/2024	22/08/2024	SD08261 981	0.02		دائن 530,283.15	FEE VAT_423304003296_250401
22/08/2024	22/08/2024	SD08261 891	0.15		دائن 530,283.00	FEE VAT_423304326099_250401
22/08/2024	22/08/2024	SD08262 071	0.02		دائن 530,282.98	FEE VAT_423305327166_250401
22/08/2024	22/08/2024	SD08261 941	1.00		دائن 530,281.98	FEE MER_423304326099_25040 1
22/08/2024	22/08/2024	SD08262 131	0.15		دائن 530,281.83	FEE MER_423305327166_25040 1
22/08/2024	22/08/2024	SD08262 181	0.15		دائن 530,281.68	FEE VAT_423305325074_250401
22/08/2024	22/08/2024	SD08262 021	0.15		دائن 530,281.53	FEE MER_423304003296_25040 1
22/08/2024	22/08/2024	SD08262 961	0.02		دائن 530,281.51	FEE VAT_423309324217_250401
22/08/2024	22/08/2024	SD08262 731	0.15		دائن 530,281.36	FEE MER_423307324163_25040 1
22/08/2024	22/08/2024	SD08262 281	1.00		دائن 530,280.36	FEE MER_423305325074_25040 1
22/08/2024	22/08/2024	SD08262 541	0.02		دائن 530,280.34	FEE VAT_423307324163_250401
22/08/2024	22/08/2024	SD08262 411	0.68		دائن 530,279.66	FEE VAT_423306011491_250401

22/08/2024	22/08/2024	SD08262 901	1.50	دائن 530,278.16	MER_423309011586_250401	FEE
22/08/2024	22/08/2024	SD08263 061	0.02	دائن 530,278.14	VAT_423309003438_250401	FEE
22/08/2024	22/08/2024	SD08262 481	4.50	دائن 530,273.64	MER_423306011491_250401	FEE
22/08/2024	22/08/2024	SD08262 821	0.23	دائن 530,273.41	VAT_423309011586_250401	FEE
22/08/2024	22/08/2024	SD08263 021	0.15	دائن 530,273.26	MER_423309324217_250401	FEE
22/08/2024	22/08/2024	SD08263 451	0.15	دائن 530,273.11	VAT_423309329381_250401	FEE
22/08/2024	22/08/2024	SD08263 561	1.00	دائن 530,272.11	MER_423309329381_250401	FEE
22/08/2024	22/08/2024	SD08263 611	0.08	دائن 530,272.03	VAT_423309324235_250401	FEE
22/08/2024	22/08/2024	SD08263 111	0.15	دائن 530,271.88	MER_423309003438_250401	FEE
22/08/2024	22/08/2024	SD08263 921	0.03	دائن 530,271.85	VAT_423311330516_250401	FEE
22/08/2024	22/08/2024	SD08263 841	1.00	دائن 530,270.85	MER_423310008561_250401	FEE
22/08/2024	22/08/2024	SD08263 711	0.50	دائن 530,270.35	MER_423309324235_250401	FEE
22/08/2024	22/08/2024	SD08279 801	0.20	دائن 530,270.15	MER_423311330516_250401	FEE
22/08/2024	22/08/2024	SD08284 201	0.05	دائن 530,270.10	VAT_423312008687_250401	FEE
22/08/2024	22/08/2024	SD08284 131	2.00	دائن 530,268.10	MER_423312330599_250401	FEE
22/08/2024	22/08/2024	SD08284 031	0.30	دائن 530,267.80	MER_423311329455_250401	FEE
22/08/2024	22/08/2024	SD08284 391	0.30	دائن 530,267.50	MER_423312008687_250401	FEE
22/08/2024	22/08/2024	SD08279 941	0.05	دائن 530,267.45	VAT_423311329455_250401	FEE
22/08/2024	22/08/2024	SD08284 081	0.30	دائن 530,267.15	VAT_423312330599_250401	FEE
22/08/2024	22/08/2024	SD08284 711	0.02	دائن 530,267.13	VAT_423314327529_250401	FEE
22/08/2024	22/08/2024	SD08284 671	1.00	دائن 530,266.13	MER_423314002640_250401	FEE
22/08/2024	22/08/2024	SD08284 761	0.15	دائن 530,265.98	MER_423314327529_250401	FEE
22/08/2024	22/08/2024	SD08284 621	0.15	دائن 530,265.83	VAT_423314002640_250401	FEE
22/08/2024	22/08/2024	SD08284 431	0.15	دائن 530,265.68	VAT_423313008712_250401	FEE
22/08/2024	22/08/2024	SD08284 541	1.00	دائن 530,264.68	MER_423313008712_250401	FEE
22/08/2024	22/08/2024	SD08306 032	15.00	دائن 530,279.68	423319329855_WELFARE CHARITIES	
22/08/2024	22/08/2024	SD08315 122	100.00	دائن 530,379.68	423323003100_WELFARE CHARITIES	
22/08/2024	22/08/2024	SD08315 062	15.00	دائن 530,394.68	423321327901_WELFARE CHARITIES	

22/08/2024	22/08/2024	SD08315 232		15.00	دائن 530,409.68	423323331123_WELFARE CHARITIES
22/08/2024	22/08/2024	SD10380 351	0.15		دائن 530,409.53	FEE VAT_423323003100_250401
22/08/2024	22/08/2024	SD10375 821	0.02		دائن 530,409.51	FEE VAT_423319329855_250401
22/08/2024	22/08/2024	SD10380 231	0.02		دائن 530,409.49	FEE VAT_423321327901_250401
22/08/2024	22/08/2024	SD10380 421	0.02		دائن 530,409.47	FEE VAT_423323331123_250401
22/08/2024	22/08/2024	SD10380 291	0.15		دائن 530,409.32	FEE MER_423321327901_25040 1
22/08/2024	22/08/2024	SD10380 381	1.00		دائن 530,408.32	FEE MER_423323003100_25040 1
22/08/2024	22/08/2024	SD10380 011	0.15		دائن 530,408.17	FEE MER_423319329855_25040 1
22/08/2024	22/08/2024	SD10380 471	0.15		دائن 530,408.02	FEE MER_423323331123_25040 1
22/08/2024	22/08/2024	SD11502 282		50.00	دائن 530,458.02	423406064679
22/08/2024	22/08/2024	SD11512 131	0.17		دائن 530,457.85	FEE VAT_423406064679
22/08/2024	22/08/2024	SD11512 471	1.15		دائن 530,456.70	FEE MER_423400032230
22/08/2024	22/08/2024	SD11512 321	0.17		دائن 530,456.53	FEE VAT_423405061287
22/08/2024	22/08/2024	SD11512 051	1.15		دائن 530,455.38	FEE MER_423406064679
22/08/2024	22/08/2024	SD11512 521	0.17		دائن 530,455.21	FEE VAT_423400032230
22/08/2024	22/08/2024	SD11512 271	1.15		دائن 530,454.06	FEE MER_423405061287
22/08/2024	22/08/2024	SD11512 212		50.00	دائن 530,504.06	423405061287
22/08/2024	22/08/2024	SD11512 382		50.00	دائن 530,554.06	423400032230
22/08/2024	22/08/2024	SD11512 651	0.69		دائن 530,553.37	FEE MER_423408066223
22/08/2024	22/08/2024	SD11512 881	1.15		دائن 530,552.22	FEE MER_423407061887
22/08/2024	22/08/2024	SD11512 921	0.17		دائن 530,552.05	FEE VAT_423407061887
22/08/2024	22/08/2024	SD11513 151	0.69		دائن 530,551.36	FEE VAT_423404060032
22/08/2024	22/08/2024	SD11512 701	0.10		دائن 530,551.26	FEE VAT_423408066223
22/08/2024	22/08/2024	SD11513 091	4.60		دائن 530,546.66	FEE MER_423404060032
22/08/2024	22/08/2024	SD11512 762		50.00	دائن 530,596.66	423407061887
22/08/2024	22/08/2024	SD11512 592		30.00	دائن 530,626.66	423408066223
22/08/2024	22/08/2024	SD11512 972		200.00	دائن 530,826.66	423404060032
22/08/2024	22/08/2024	SD12768 452		15.00	دائن 530,841.66	423303329212_WELFARE CHARITIES
22/08/2024	22/08/2024	SD14313 411	0.15		دائن 530,841.51	FEE MER_423303329212_25040 1
22/08/2024	22/08/2024	SD14313 571	0.15		دائن 530,841.36	FEE VAT_423310008561_250401
23/08/2024	23/08/2024	SD40833 222		10.00	دائن 530,851.36	تحويل حسابات أخرى في العربي
23/08/2024	23/08/2024	SD45740 472		30.00	دائن 530,881.36	423402331163_WELFARE CHARITIES



23/08/2024	23/08/2024	SD45740 512		200.00	دائن 531,081.36	423402105661_WELFARE CHARITIES
23/08/2024	23/08/2024	SD45740 532		15.00	دائن 531,096.36	423402111822_WELFARE CHARITIES
23/08/2024	23/08/2024	SD45740 612		15.00	دائن 531,111.36	423403127467_WELFARE CHARITIES
23/08/2024	23/08/2024	SD45740 682		30.00	دائن 531,141.36	423403128550_WELFARE CHARITIES
23/08/2024	23/08/2024	SD45740 722		15.00	دائن 531,156.36	423404117020_WELFARE CHARITIES
23/08/2024	23/08/2024	SD45740 762		30.00	دائن 531,186.36	423404117023_WELFARE CHARITIES
23/08/2024	23/08/2024	SD45740 802		30.00	دائن 531,216.36	423404128565_WELFARE CHARITIES
23/08/2024	23/08/2024	SD45740 862		15.00	دائن 531,231.36	423404135914_WELFARE CHARITIES
23/08/2024	23/08/2024	SD45740 902		15.00	دائن 531,246.36	423405138049_WELFARE CHARITIES
23/08/2024	23/08/2024	SD45740 942		50.00	دائن 531,296.36	423405135924_WELFARE CHARITIES
23/08/2024	23/08/2024	SD45741 312		20.00	دائن 531,316.36	423415143661_WELFARE CHARITIES
23/08/2024	23/08/2024	SD45741 352		50.00	دائن 531,366.36	423416144761_WELFARE CHARITIES
23/08/2024	23/08/2024	SD45741 012		75.00	دائن 531,441.36	423405145328_WELFARE CHARITIES
23/08/2024	23/08/2024	SD45741 052		15.00	دائن 531,456.36	423407145375_WELFARE CHARITIES
23/08/2024	23/08/2024	SD45741 092		100.00	دائن 531,556.36	423407143284_WELFARE CHARITIES
23/08/2024	23/08/2024	SD45741 152		250.00	دائن 531,806.36	423408139197_WELFARE CHARITIES
23/08/2024	23/08/2024	SD45741 182		30.00	دائن 531,836.36	423409137135_WELFARE CHARITIES
23/08/2024	23/08/2024	SD45741 212		50.00	دائن 531,886.36	423411141382_WELFARE CHARITIES
23/08/2024	23/08/2024	SD45741 262		15.00	دائن 531,901.36	423414136321_WELFARE CHARITIES
23/08/2024	23/08/2024	SD48470 272		50.00	دائن 531,951.36	423419145973_WELFARE CHARITIES
23/08/2024	23/08/2024	SD48470 292		30.00	دائن 531,981.36	423421140897_WELFARE CHARITIES
23/08/2024	23/08/2024	SD49128 731	0.05		دائن 531,981.31	FEE VAT_423402331163_250401
23/08/2024	23/08/2024	SD49128 801	0.30		دائن 531,981.01	FEE VAT_423402105661_250401
23/08/2024	23/08/2024	SD49128 901	2.00		دائن 531,979.01	FEE MER_423402105661_250401
23/08/2024	23/08/2024	SD49135 801	0.02		دائن 531,978.99	FEE VAT_423402111822_250401
23/08/2024	23/08/2024	SD49135 861	0.15		دائن 531,978.84	FEE MER_423402111822_250401
23/08/2024	23/08/2024	SD49135 941	0.02		دائن 531,978.82	FEE VAT_423403127467_250401
23/08/2024	23/08/2024	SD49140 361	0.30		دائن 531,978.52	FEE MER_423403128550_250401
23/08/2024	23/08/2024	SD49140 501	0.02		دائن 531,978.50	FEE VAT_423404117020_250401
23/08/2024	23/08/2024	SD49140 011	0.15		دائن 531,978.35	FEE MER_423403127467_250401
23/08/2024	23/08/2024	SD49140 281	0.05		دائن 531,978.30	FEE VAT_423403128550_250401
23/08/2024	23/08/2024	SD49140 851	0.05		دائن 531,978.25	FEE VAT_423404117023_250401



23/08/2024	23/08/2024	SD49140 661	0.15	دائن 531,978.10	MER_423404117020_250401	FEE
23/08/2024	23/08/2024	SD49141 181	0.02	دائن 531,978.08	VAT_423404135914_250401	FEE
23/08/2024	23/08/2024	SD49140 971	0.30	دائن 531,977.78	MER_423404117023_250401	FEE
23/08/2024	23/08/2024	SD49141 061	0.05	دائن 531,977.73	VAT_423404128565_250401	FEE
23/08/2024	23/08/2024	SD49141 111	0.30	دائن 531,977.43	MER_423404128565_250401	FEE
23/08/2024	23/08/2024	SD49141 261	0.15	دائن 531,977.28	MER_423404135914_250401	FEE
23/08/2024	23/08/2024	SD49141 331	0.02	دائن 531,977.26	VAT_423405138049_250401	FEE
23/08/2024	23/08/2024	SD49141 401	0.15	دائن 531,977.11	MER_423405138049_250401	FEE
23/08/2024	23/08/2024	SD49141 451	0.08	دائن 531,977.03	VAT_423405135924_250401	FEE
23/08/2024	23/08/2024	SD49141 641	0.11	دائن 531,976.92	VAT_423405145328_250401	FEE
23/08/2024	23/08/2024	SD49141 511	0.50	دائن 531,976.42	MER_423405135924_250401	FEE
23/08/2024	23/08/2024	SD49141 681	0.75	دائن 531,975.67	MER_423405145328_250401	FEE
23/08/2024	23/08/2024	SD49141 751	0.02	دائن 531,975.65	VAT_423407145375_250401	FEE
23/08/2024	23/08/2024	SD49141 831	0.15	دائن 531,975.50	MER_423407145375_250401	FEE
23/08/2024	23/08/2024	SD49141 951	1.00	دائن 531,974.50	MER_423407143284_250401	FEE
23/08/2024	23/08/2024	SD49142 011	0.38	دائن 531,974.12	VAT_423408139197_250401	FEE
23/08/2024	23/08/2024	SD49148 671	2.50	دائن 531,971.62	MER_423408139197_250401	FEE
23/08/2024	23/08/2024	SD49148 731	0.05	دائن 531,971.57	VAT_423409137135_250401	FEE
23/08/2024	23/08/2024	SD49148 801	0.30	دائن 531,971.27	MER_423409137135_250401	FEE
23/08/2024	23/08/2024	SD49148 991	0.08	دائن 531,971.19	VAT_423411141382_250401	FEE
23/08/2024	23/08/2024	SD49149 051	0.50	دائن 531,970.69	MER_423411141382_250401	FEE
23/08/2024	23/08/2024	SD49149 451	0.50	دائن 531,970.19	MER_423416144761_250401	FEE
23/08/2024	23/08/2024	SD49149 111	0.02	دائن 531,970.17	VAT_423414136321_250401	FEE
23/08/2024	23/08/2024	SD49149 171	0.15	دائن 531,970.02	MER_423414136321_250401	FEE
23/08/2024	23/08/2024	SD49149 241	0.03	دائن 531,969.99	VAT_423415143661_250401	FEE
23/08/2024	23/08/2024	SD49149 311	0.20	دائن 531,969.79	MER_423415143661_250401	FEE
23/08/2024	23/08/2024	SD49149 381	0.08	دائن 531,969.71	VAT_423416144761_250401	FEE

23/08/2024	23/08/2024	SD49691 641	0.30		دائن 531,969.41	MER_423402331163_25040 1	FEE
23/08/2024	23/08/2024	SD49692 001	0.15		دائن 531,969.26	VAT_423407143284_250401	FEE
23/08/2024	23/08/2024	SD51121 921	0.08		دائن 531,969.18	VAT_423419145973_250401	FEE
23/08/2024	23/08/2024	SD51121 951	0.05		دائن 531,969.13	VAT_423421140897_250401	FEE
23/08/2024	23/08/2024	SD51122 011	0.30		دائن 531,968.83	MER_423421140897_25040 1	FEE
23/08/2024	23/08/2024	SD51632 431	0.50		دائن 531,968.33	MER_423419145973_25040 1	FEE
23/08/2024	23/08/2024	SD55175 972		500.00	دائن 532,468.33		EMAD AL DARWISH
23/08/2024	23/08/2024	SD56129 852		100.00	دائن 532,568.33		ANB MIB/Transfer Within ANB
23/08/2024	23/08/2024	SD62525 132		40.00	دائن 532,608.33		تحويل حسابات أخرى في العربي
24/08/2024	24/08/2024	SD82944 601	9.20		دائن 532,599.13		FEE MER_423508153673
24/08/2024	24/08/2024	SD82944 651	1.38		دائن 532,597.75		FEE VAT_423508153673
24/08/2024	24/08/2024	SD82944 691	0.69		دائن 532,597.06		FEE MER_423513182887
24/08/2024	24/08/2024	SD82944 711	0.10		دائن 532,596.96		FEE VAT_423513182887
24/08/2024	24/08/2024	SD82944 672		30.00	دائن 532,626.96		423513182887
24/08/2024	24/08/2024	SD82944 582		400.00	دائن 533,026.96		423508153673
24/08/2024	24/08/2024	SD82944 791	0.35		دائن 533,026.61		FEE MER_423509151778
24/08/2024	24/08/2024	SD82944 801	0.05		دائن 533,026.56		FEE VAT_423509151778
24/08/2024	24/08/2024	SD82944 981	0.35		دائن 533,026.21		FEE MER_423503158368
24/08/2024	24/08/2024	SD82945 021	0.05		دائن 533,026.16		FEE VAT_423503158368
24/08/2024	24/08/2024	SD82944 861	18.40		دائن 533,007.76		FEE MER_423504156285
24/08/2024	24/08/2024	SD82944 881	2.76		دائن 533,005.00		FEE VAT_423504156285
24/08/2024	24/08/2024	SD82944 921	2.30		دائن 533,002.70		FEE MER_423504152086
24/08/2024	24/08/2024	SD82944 941	0.35		دائن 533,002.35		FEE VAT_423504152086
24/08/2024	24/08/2024	SD82944 952		15.00	دائن 533,017.35		423503158368
24/08/2024	24/08/2024	SD82944 902		100.00	دائن 533,117.35		423504152086
24/08/2024	24/08/2024	SD82944 822		800.00	دائن 533,917.35		423504156285
24/08/2024	24/08/2024	SD82944 722		15.00	دائن 533,932.35		423509151778
24/08/2024	24/08/2024	SD83125 811	1.15		دائن 533,931.20		FEE MER_423612256142
24/08/2024	24/08/2024	SD83125 931	0.17		دائن 533,931.03		FEE VAT_423612256142
24/08/2024	24/08/2024	SD83126 041	1.15		دائن 533,929.88		FEE MER_423610262094
24/08/2024	24/08/2024	SD83126 081	0.17		دائن 533,929.71		FEE VAT_423610262094
24/08/2024	24/08/2024	SD83126 251	0.35		دائن 533,929.36		FEE MER_423606229145

24/08/2024	24/08/2024	SD83126 301	0.05		دائن 533,929.31	FEE VAT_423606229145
24/08/2024	24/08/2024	SD83126 332		200.00	دائن 534,129.31	423609236660
24/08/2024	24/08/2024	SD83126 142		1,000.00	دائن 535,129.31	423606241623
24/08/2024	24/08/2024	SD83125 982		50.00	دائن 535,179.31	423610262094
24/08/2024	24/08/2024	SD83125 742		50.00	دائن 535,229.31	423612256142
24/08/2024	24/08/2024	SD83126 441	4.60		دائن 535,224.71	FEE MER_423609236660
24/08/2024	24/08/2024	SD83126 551	0.69		دائن 535,224.02	FEE VAT_423609236660
24/08/2024	24/08/2024	SD83126 731	0.69		دائن 535,223.33	FEE MER_423609243780
24/08/2024	24/08/2024	SD83126 871	0.10		دائن 535,223.23	FEE VAT_423609243780
24/08/2024	24/08/2024	SD83126 971	0.69		دائن 535,222.54	FEE MER_423609241810
24/08/2024	24/08/2024	SD83127 021	0.10		دائن 535,222.44	FEE VAT_423609241810
24/08/2024	24/08/2024	SD83127 121	0.69		دائن 535,221.75	FEE MER_423608229236
24/08/2024	24/08/2024	SD83127 171	0.10		دائن 535,221.65	FEE VAT_423608229236
24/08/2024	24/08/2024	SD83127 082		30.00	دائن 535,251.65	423608229236
24/08/2024	24/08/2024	SD83126 912		30.00	دائن 535,281.65	423609241810
24/08/2024	24/08/2024	SD83126 602		30.00	دائن 535,311.65	423609243780
24/08/2024	24/08/2024	SD83127 431	0.35		دائن 535,311.30	FEE MER_423608236642
24/08/2024	24/08/2024	SD83127 461	0.05		دائن 535,311.25	FEE VAT_423608236642
24/08/2024	24/08/2024	SD83127 641	0.35		دائن 535,310.90	FEE MER_423609225130
24/08/2024	24/08/2024	SD83127 681	0.05		دائن 535,310.85	FEE VAT_423609225130
24/08/2024	24/08/2024	SD83127 502		15.00	دائن 535,325.85	423609225130
24/08/2024	24/08/2024	SD83127 212		15.00	دائن 535,340.85	423608236642
24/08/2024	24/08/2024	SD83132 341	0.69		دائن 535,340.16	FEE MER_423605229092
24/08/2024	24/08/2024	SD83132 371	0.10		دائن 535,340.06	FEE VAT_423605229092
24/08/2024	24/08/2024	SD83132 051	0.69		دائن 535,339.37	FEE MER_423609234580
24/08/2024	24/08/2024	SD83132 201	0.35		دائن 535,339.02	FEE MER_423609241808
24/08/2024	24/08/2024	SD83132 261	0.05		دائن 535,338.97	FEE VAT_423609241808
24/08/2024	24/08/2024	SD83127 991	0.35		دائن 535,338.62	FEE MER_423608236605
24/08/2024	24/08/2024	SD83132 021	0.05		دائن 535,338.57	FEE VAT_423608236605
24/08/2024	24/08/2024	SD83127 772		15.00	دائن 535,353.57	423608236605
24/08/2024	24/08/2024	SD83132 312		30.00	دائن 535,383.57	423605229092
24/08/2024	24/08/2024	SD83132 162		15.00	دائن 535,398.57	423609241808
24/08/2024	24/08/2024	SD83132 871	1.15		دائن 535,397.42	FEE MER_423601236331
24/08/2024	24/08/2024	SD83132 941	0.17		دائن 535,397.25	FEE VAT_423601236331

24/08/2024	24/08/2024	SD83133 071	0.69		دائن 535,396.56	FEE MER_423602226959
24/08/2024	24/08/2024	SD83132 521	2.30		دائن 535,394.26	FEE MER_423604236405
24/08/2024	24/08/2024	SD83132 551	0.35		دائن 535,393.91	FEE VAT_423604236405
24/08/2024	24/08/2024	SD83132 432		100.00	دائن 535,493.91	423604236405
24/08/2024	24/08/2024	SD83132 962		30.00	دائن 535,523.91	423602226959
24/08/2024	24/08/2024	SD83132 582		50.00	دائن 535,573.91	423601236331
24/08/2024	24/08/2024	SD83133 101	0.10		دائن 535,573.81	FEE VAT_423602226959
24/08/2024	24/08/2024	SD83133 301	0.35		دائن 535,573.46	FEE MER_423522236147
24/08/2024	24/08/2024	SD83133 361	0.05		دائن 535,573.41	FEE VAT_423522236147
24/08/2024	24/08/2024	SD83133 162		15.00	دائن 535,588.41	423522236147
24/08/2024	24/08/2024	SD83137 151	23.00		دائن 535,565.41	FEE MER_423606241623
24/08/2024	24/08/2024	SD83145 141	0.10		دائن 535,565.31	FEE VAT_423609234580
24/08/2024	24/08/2024	SD83321 681	0.69		دائن 535,564.62	FEE MER_423603224846
24/08/2024	24/08/2024	SD83321 761	0.10		دائن 535,564.52	FEE VAT_423603224846
24/08/2024	24/08/2024	SD83321 901	0.69		دائن 535,563.83	FEE MER_423619290576
24/08/2024	24/08/2024	SD83321 931	0.10		دائن 535,563.73	FEE VAT_423619290576
24/08/2024	24/08/2024	SD83321 241	3.45		دائن 535,560.28	FEE VAT_423606241623
24/08/2024	24/08/2024	SD83321 311	8.05		دائن 535,552.23	FEE MER_423606236503
24/08/2024	24/08/2024	SD83321 351	1.21		دائن 535,551.02	FEE VAT_423606236503
24/08/2024	24/08/2024	SD83321 431	11.50		دائن 535,539.52	FEE MER_423606234421
24/08/2024	24/08/2024	SD83321 461	1.73		دائن 535,537.79	FEE VAT_423606234421
24/08/2024	24/08/2024	SD83321 392		500.00	دائن 536,037.79	423606234421
24/08/2024	24/08/2024	SD83321 272		350.00	دائن 536,387.79	423606236503
24/08/2024	24/08/2024	SD83321 592		30.00	دائن 536,417.79	423603224846
24/08/2024	24/08/2024	SD83321 812		30.00	دائن 536,447.79	423619290576
24/08/2024	24/08/2024	SD83322 371	2.30		دائن 536,445.49	FEE MER_423617262961
24/08/2024	24/08/2024	SD83322 411	0.35		دائن 536,445.14	FEE VAT_423617262961
24/08/2024	24/08/2024	SD83322 472		50.00	دائن 536,495.14	423615264768
24/08/2024	24/08/2024	SD83321 992		100.00	دائن 536,595.14	423617262961
24/08/2024	24/08/2024	SD83322 591	1.15		دائن 536,593.99	FEE MER_423615264768
24/08/2024	24/08/2024	SD83322 621	0.17		دائن 536,593.82	FEE VAT_423615264768
24/08/2024	24/08/2024	SD83322 721	1.15		دائن 536,592.67	FEE MER_423615262644
24/08/2024	24/08/2024	SD83322 811	0.17		دائن 536,592.50	FEE VAT_423615262644
24/08/2024	24/08/2024	SD83322 871	1.15		دائن 536,591.35	FEE MER_423616264883



24/08/2024	24/08/2024	SD83322 991	0.17		دائن 536,591.18	FEE VAT_423616264883
24/08/2024	24/08/2024	SD83322 682		50.00	دائن 536,641.18	423615262644
24/08/2024	24/08/2024	SD83334 061	1.15		دائن 536,640.03	FEE MER_423613261372
24/08/2024	24/08/2024	SD83334 101	0.17		دائن 536,639.86	FEE VAT_423613261372
24/08/2024	24/08/2024	SD83334 361	5.24		دائن 536,634.62	FEE MER_423610229386
24/08/2024	24/08/2024	SD83334 391	0.79		دائن 536,633.83	FEE VAT_423610229386
24/08/2024	24/08/2024	SD83334 012		50.00	دائن 536,683.83	423613261372
24/08/2024	24/08/2024	SD83334 152		228.00	دائن 536,911.83	423610229386
24/08/2024	24/08/2024	SD83334 531	0.35		دائن 536,911.48	FEE MER_423610229402
24/08/2024	24/08/2024	SD83334 571	0.05		دائن 536,911.43	FEE VAT_423610229402
24/08/2024	24/08/2024	SD83334 641	7.13		دائن 536,904.30	FEE MER_423610257931
24/08/2024	24/08/2024	SD83334 681	1.07		دائن 536,903.23	FEE VAT_423610257931
24/08/2024	24/08/2024	SD83335 011	2.30		دائن 536,900.93	FEE MER_423607243653
24/08/2024	24/08/2024	SD83335 061	0.35		دائن 536,900.58	FEE VAT_423607243653
24/08/2024	24/08/2024	SD83334 472		15.00	دائن 536,915.58	423610229402
24/08/2024	24/08/2024	SD83334 742		100.00	دائن 537,015.58	423607243653
24/08/2024	24/08/2024	SD83334 602		310.00	دائن 537,325.58	423610257931
24/08/2024	24/08/2024	SD83335 161	1.15		دائن 537,324.43	FEE MER_423606227121
24/08/2024	24/08/2024	SD83335 201	0.17		دائن 537,324.26	FEE VAT_423606227121
24/08/2024	24/08/2024	SD83335 301	1.15		دائن 537,323.11	FEE MER_423607240633
24/08/2024	24/08/2024	SD83335 341	0.17		دائن 537,322.94	FEE VAT_423607240633
24/08/2024	24/08/2024	SD83335 561	0.17		دائن 537,322.77	FEE VAT_423606243624
24/08/2024	24/08/2024	SD83335 382		50.00	دائن 537,372.77	423606243624
24/08/2024	24/08/2024	SD83335 572		15.00	دائن 537,387.77	423606229145
24/08/2024	24/08/2024	SD83335 272		50.00	دائن 537,437.77	423607240633
24/08/2024	24/08/2024	SD83335 122		50.00	دائن 537,487.77	423606227121
24/08/2024	24/08/2024	SD83854 462		15.00	دائن 537,502.77	423506236414_WELFARE CHARITIES
24/08/2024	24/08/2024	SD83854 532		15.00	دائن 537,517.77	423506234373_WELFARE CHARITIES
24/08/2024	24/08/2024	SD83854 602		50.00	دائن 537,567.77	423509238661_WELFARE CHARITIES
24/08/2024	24/08/2024	SD83854 672		30.00	دائن 537,597.77	423509231438_WELFARE CHARITIES
24/08/2024	24/08/2024	SD83855 492		20.00	دائن 537,617.77	423516231773_WELFARE CHARITIES
24/08/2024	24/08/2024	SD83855 532		30.00	دائن 537,647.77	423516236896_WELFARE CHARITIES
24/08/2024	24/08/2024	SD83855 622		25.00	دائن 537,672.77	423516233840_WELFARE CHARITIES
24/08/2024	24/08/2024	SD83855 692		50.00	دائن 537,722.77	423516235876_WELFARE CHARITIES



24/08/2024	24/08/2024	SD83855 772		15.00	دائن 537,737.77	423516235878_WELFARE CHARITIES
24/08/2024	24/08/2024	SD83855 842		30.00	دائن 537,767.77	423517232841_WELFARE CHARITIES
24/08/2024	24/08/2024	SD83855 922		30.00	دائن 537,797.77	423517229764_WELFARE CHARITIES
24/08/2024	24/08/2024	SD83856 002		20.00	دائن 537,817.77	423517229767_WELFARE CHARITIES
24/08/2024	24/08/2024	SD83854 732		15.00	دائن 537,832.77	423510231453_WELFARE CHARITIES
24/08/2024	24/08/2024	SD83854 792		15.00	دائن 537,847.77	423510238683_WELFARE CHARITIES
24/08/2024	24/08/2024	SD83854 882		15.00	دائن 537,862.77	423511238756_WELFARE CHARITIES
24/08/2024	24/08/2024	SD83854 922		100.00	دائن 537,962.77	423511229483_WELFARE CHARITIES
24/08/2024	24/08/2024	SD83854 992		200.00	دائن 538,162.77	423512238806_WELFARE CHARITIES
24/08/2024	24/08/2024	SD83855 062		15.00	دائن 538,177.77	423512229538_WELFARE CHARITIES
24/08/2024	24/08/2024	SD83855 152		50.00	دائن 538,227.77	423514230594_WELFARE CHARITIES
24/08/2024	24/08/2024	SD83855 212		15.00	دائن 538,242.77	423514230621_WELFARE CHARITIES
24/08/2024	24/08/2024	SD83855 272		30.00	دائن 538,272.77	423514233729_WELFARE CHARITIES
24/08/2024	24/08/2024	SD83855 332		100.00	دائن 538,372.77	423515235783_WELFARE CHARITIES
24/08/2024	24/08/2024	SD83855 402		30.00	دائن 538,402.77	423515230703_WELFARE CHARITIES
24/08/2024	24/08/2024	SD83856 052		15.00	دائن 538,417.77	423517235931_WELFARE CHARITIES
24/08/2024	24/08/2024	SD83856 112		250.00	دائن 538,667.77	423518238020_WELFARE CHARITIES
24/08/2024	24/08/2024	SD83872 532		15.00	دائن 538,682.77	423503230192_WELFARE CHARITIES
24/08/2024	24/08/2024	SD83872 352		30.00	دائن 538,712.77	423501230163_WELFARE CHARITIES
24/08/2024	24/08/2024	SD83872 392		15.00	دائن 538,727.77	423501229174_WELFARE CHARITIES
24/08/2024	24/08/2024	SD83872 462		15.00	دائن 538,742.77	423503234309_WELFARE CHARITIES
24/08/2024	24/08/2024	SD83872 612		15.00	دائن 538,757.77	423503234313_WELFARE CHARITIES
24/08/2024	24/08/2024	SD83872 682		15.00	دائن 538,772.77	423504230217_WELFARE CHARITIES
24/08/2024	24/08/2024	SD83872 772		15.00	دائن 538,787.77	423505236394_WELFARE CHARITIES
24/08/2024	24/08/2024	SD83872 852		15.00	دائن 538,802.77	423506230244_WELFARE CHARITIES
24/08/2024	24/08/2024	SD84121 462		30.00	دائن 538,832.77	423609234580
24/08/2024	24/08/2024	SD84131 312		50.00	دائن 538,882.77	423616264883
24/08/2024	24/08/2024	SD84134 061	1.15		دائن 538,881.62	FEE MER_423606243624
24/08/2024	24/08/2024	SD85063 891	0.05		دائن 538,881.57	FEE VAT_423518233967_250401
24/08/2024	24/08/2024	SD85063 981	0.30		دائن 538,881.27	FEE MER_423518233967_250401
24/08/2024	24/08/2024	SD85068 061	0.50		دائن 538,880.77	FEE MER_423519237068_250401
24/08/2024	24/08/2024	SD85068 101	0.08		دائن 538,880.69	FEE VAT_423519238094_250401

24/08/2024	24/08/2024	SD85157 161	0.50	دائن 538,880.19	MER_423519238094_250401	FEE
24/08/2024	24/08/2024	SD85157 221	0.02	دائن 538,880.17	VAT_423521232065_250401	FEE
24/08/2024	24/08/2024	SD85157 311	0.15	دائن 538,880.02	MER_423521232065_250401	FEE
24/08/2024	24/08/2024	SD85157 351	0.05	دائن 538,879.97	VAT_423521232090_250401	FEE
24/08/2024	24/08/2024	SD85157 411	0.30	دائن 538,879.67	MER_423521232090_250401	FEE
24/08/2024	24/08/2024	SD85157 461	0.02	دائن 538,879.65	VAT_423600232166_250401	FEE
24/08/2024	24/08/2024	SD85157 581	0.15	دائن 538,879.50	MER_423600232166_250401	FEE
24/08/2024	24/08/2024	SD87542 612		دائن 538,894.50	423521232065_WELFARE CHARITIES	
24/08/2024	24/08/2024	SD87542 482		دائن 538,924.50	423518233967_WELFARE CHARITIES	
24/08/2024	24/08/2024	SD87542 532		دائن 538,974.50	423519237068_WELFARE CHARITIES	
24/08/2024	24/08/2024	SD87542 572		دائن 539,024.50	423519238094_WELFARE CHARITIES	
24/08/2024	24/08/2024	SD87542 662		دائن 539,039.50	423600232166_WELFARE CHARITIES	
24/08/2024	24/08/2024	SD87542 642		دائن 539,069.50	423521232090_WELFARE CHARITIES	
24/08/2024	24/08/2024	SD89112 042		دائن 539,084.50	423517234913_WELFARE CHARITIES	
24/08/2024	24/08/2024	SD89112 392		دائن 539,099.50	423505230233_WELFARE CHARITIES	
24/08/2024	24/08/2024	SD89597 031	0.05	دائن 539,099.45	VAT_423501230163_250401	FEE
24/08/2024	24/08/2024	SD89597 101	0.30	دائن 539,099.15	MER_423501230163_250401	FEE
24/08/2024	24/08/2024	SD89597 151	0.02	دائن 539,099.13	VAT_423501229174_250401	FEE
24/08/2024	24/08/2024	SD89597 201	0.15	دائن 539,098.98	MER_423501229174_250401	FEE
24/08/2024	24/08/2024	SD89597 241	0.02	دائن 539,098.96	VAT_423503234309_250401	FEE
24/08/2024	24/08/2024	SD89597 311	0.15	دائن 539,098.81	MER_423503234309_250401	FEE
24/08/2024	24/08/2024	SD89597 371	0.02	دائن 539,098.79	VAT_423503230192_250401	FEE
24/08/2024	24/08/2024	SD89597 411	0.15	دائن 539,098.64	MER_423503230192_250401	FEE
24/08/2024	24/08/2024	SD89597 481	0.02	دائن 539,098.62	VAT_423503234313_250401	FEE
24/08/2024	24/08/2024	SD89597 521	0.15	دائن 539,098.47	MER_423503234313_250401	FEE
24/08/2024	24/08/2024	SD89597 561	0.02	دائن 539,098.45	VAT_423504230217_250401	FEE
24/08/2024	24/08/2024	SD89597 621	0.15	دائن 539,098.30	MER_423504230217_250401	FEE
24/08/2024	24/08/2024	SD89597 651	0.02	دائن 539,098.28	VAT_423505236394_250401	FEE
24/08/2024	24/08/2024	SD89597 701	0.15	دائن 539,098.13	MER_423505236394_250401	FEE

24/08/2024	24/08/2024	SD89597 751	0.15	دائن 539,097.98	MER_423505230233_250401	FEE
24/08/2024	24/08/2024	SD89597 781	0.02	دائن 539,097.96	VAT_423506230244_250401	FEE
24/08/2024	24/08/2024	SD89603 031	0.15	دائن 539,097.81	MER_423506230244_250401	FEE
24/08/2024	24/08/2024	SD89603 411	0.08	دائن 539,097.73	VAT_423509238661_250401	FEE
24/08/2024	24/08/2024	SD89603 431	0.50	دائن 539,097.23	MER_423509238661_250401	FEE
24/08/2024	24/08/2024	SD89603 501	0.05	دائن 539,097.18	VAT_423509231438_250401	FEE
24/08/2024	24/08/2024	SD89603 541	0.30	دائن 539,096.88	MER_423509231438_250401	FEE
24/08/2024	24/08/2024	SD89603 581	0.02	دائن 539,096.86	VAT_423510231453_250401	FEE
24/08/2024	24/08/2024	SD89603 071	0.02	دائن 539,096.84	VAT_423506236414_250401	FEE
24/08/2024	24/08/2024	SD89603 201	0.15	دائن 539,096.69	MER_423506236414_250401	FEE
24/08/2024	24/08/2024	SD89603 261	0.02	دائن 539,096.67	VAT_423506234373_250401	FEE
24/08/2024	24/08/2024	SD89603 311	0.15	دائن 539,096.52	MER_423506234373_250401	FEE
24/08/2024	24/08/2024	SD89603 601	0.15	دائن 539,096.37	MER_423510231453_250401	FEE
24/08/2024	24/08/2024	SD89603 691	0.02	دائن 539,096.35	VAT_423510238683_250401	FEE
24/08/2024	24/08/2024	SD89603 741	0.15	دائن 539,096.20	MER_423510238683_250401	FEE
24/08/2024	24/08/2024	SD89603 901	0.02	دائن 539,096.18	VAT_423511238756_250401	FEE
24/08/2024	24/08/2024	SD89603 931	0.15	دائن 539,096.03	MER_423511238756_250401	FEE
24/08/2024	24/08/2024	SD89603 951	0.15	دائن 539,095.88	VAT_423511229483_250401	FEE
24/08/2024	24/08/2024	SD89603 981	1.00	دائن 539,094.88	MER_423511229483_250401	FEE
24/08/2024	24/08/2024	SD89608 101	0.30	دائن 539,094.58	VAT_423512238806_250401	FEE
24/08/2024	24/08/2024	SD89608 191	2.00	دائن 539,092.58	MER_423512238806_250401	FEE
24/08/2024	24/08/2024	SD89608 251	0.02	دائن 539,092.56	VAT_423512229538_250401	FEE
24/08/2024	24/08/2024	SD89608 371	0.15	دائن 539,092.41	MER_423512229538_250401	FEE
24/08/2024	24/08/2024	SD89608 571	0.08	دائن 539,092.33	VAT_423514230594_250401	FEE
24/08/2024	24/08/2024	SD89608 641	0.02	دائن 539,092.31	VAT_423514230621_250401	FEE
24/08/2024	24/08/2024	SD89608 651	0.15	دائن 539,092.16	MER_423514230621_250401	FEE
24/08/2024	24/08/2024	SD89618 291	0.05	دائن 539,092.11	VAT_423514233729_250401	FEE
24/08/2024	24/08/2024	SD89618 321	0.30	دائن 539,091.81	MER_423514233729_250401	FEE

24/08/2024	24/08/2024	SD89618 441	0.15	دائن 539,091.66	VAT_423515235783_250401	FEE
24/08/2024	24/08/2024	SD89618 591	1.00	دائن 539,090.66	MER_423515235783_250401	FEE
24/08/2024	24/08/2024	SD89618 611	0.05	دائن 539,090.61	VAT_423515230703_250401	FEE
24/08/2024	24/08/2024	SD89618 651	0.30	دائن 539,090.31	MER_423515230703_250401	FEE
24/08/2024	24/08/2024	SD89619 181	0.25	دائن 539,090.06	MER_423516233840_250401	FEE
24/08/2024	24/08/2024	SD89619 211	0.08	دائن 539,089.98	VAT_423516235876_250401	FEE
24/08/2024	24/08/2024	SD89618 731	0.03	دائن 539,089.95	VAT_423516231773_250401	FEE
24/08/2024	24/08/2024	SD89618 841	0.20	دائن 539,089.75	MER_423516231773_250401	FEE
24/08/2024	24/08/2024	SD89618 931	0.05	دائن 539,089.70	VAT_423516236896_250401	FEE
24/08/2024	24/08/2024	SD89619 021	0.30	دائن 539,089.40	MER_423516236896_250401	FEE
24/08/2024	24/08/2024	SD89619 041	0.04	دائن 539,089.36	VAT_423516233840_250401	FEE
24/08/2024	24/08/2024	SD89619 281	0.50	دائن 539,088.86	MER_423516235876_250401	FEE
24/08/2024	24/08/2024	SD89619 371	0.02	دائن 539,088.84	VAT_423516235878_250401	FEE
24/08/2024	24/08/2024	SD89619 461	0.15	دائن 539,088.69	MER_423516235878_250401	FEE
24/08/2024	24/08/2024	SD89619 491	0.05	دائن 539,088.64	VAT_423517232841_250401	FEE
24/08/2024	24/08/2024	SD89619 661	0.30	دائن 539,088.34	MER_423517232841_250401	FEE
24/08/2024	24/08/2024	SD89619 671	0.05	دائن 539,088.29	VAT_423517229764_250401	FEE
24/08/2024	24/08/2024	SD89619 711	0.30	دائن 539,087.99	MER_423517229764_250401	FEE
24/08/2024	24/08/2024	SD89619 771	0.03	دائن 539,087.96	VAT_423517229767_250401	FEE
24/08/2024	24/08/2024	SD89624 041	0.20	دائن 539,087.76	MER_423517229767_250401	FEE
24/08/2024	24/08/2024	SD89624 101	0.15	دائن 539,087.61	MER_423517234913_250401	FEE
24/08/2024	24/08/2024	SD89624 151	0.02	دائن 539,087.59	VAT_423517235931_250401	FEE
24/08/2024	24/08/2024	SD89630 151	0.15	دائن 539,087.44	MER_423517235931_250401	FEE
24/08/2024	24/08/2024	SD89630 201	0.38	دائن 539,087.06	VAT_423518238020_250401	FEE
24/08/2024	24/08/2024	SD89630 241	2.50	دائن 539,084.56	MER_423518238020_250401	FEE
24/08/2024	24/08/2024	SD89648 211	0.02	دائن 539,084.54	VAT_423505230233_250401	FEE
24/08/2024	24/08/2024	SD89648 791	0.02	دائن 539,084.52	VAT_423517234913_250401	FEE
24/08/2024	24/08/2024	SD89648 621	0.50	دائن 539,084.02	MER_423514230594_250401	FEE



24/08/2024	24/08/2024	SD90009 511	0.08		دائن 539,083.94	FEE VAT_423519237068_250401
25/08/2024	25/08/2024	SD06903 482		200.00	دائن 539,283.94	RIB2447672813/ANB 0108064239770012
25/08/2024	25/08/2024	SD13698 381	0.35		دائن 539,283.59	FEE MER_423715324670
25/08/2024	25/08/2024	SD13698 441	0.05		دائن 539,283.54	FEE VAT_423715324670
25/08/2024	25/08/2024	SD13698 531	8.05		دائن 539,275.49	FEE MER_423716020490
25/08/2024	25/08/2024	SD13698 332		15.00	دائن 539,290.49	423715324670
25/08/2024	25/08/2024	SD13698 482		350.00	دائن 539,640.49	423716020490
25/08/2024	25/08/2024	SD13698 621	0.35		دائن 539,640.14	FEE MER_423621287786
25/08/2024	25/08/2024	SD13698 791	0.05		دائن 539,640.09	FEE VAT_423700296151
25/08/2024	25/08/2024	SD13698 561	1.21		دائن 539,638.88	FEE VAT_423716020490
25/08/2024	25/08/2024	SD13698 691	0.05		دائن 539,638.83	FEE VAT_423621287786
25/08/2024	25/08/2024	SD13698 761	0.35		دائن 539,638.48	FEE MER_423700296151
25/08/2024	25/08/2024	SD13698 742		15.00	دائن 539,653.48	423700296151
25/08/2024	25/08/2024	SD14218 072		15.00	دائن 539,668.48	423621287786
25/08/2024	25/08/2024	SD15671 032		15.00	دائن 539,683.48	423607328265_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15671 122		15.00	دائن 539,698.48	423607325247_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15671 142		100.00	دائن 539,798.48	423607324181_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15671 352		100.00	دائن 539,898.48	423608324214_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15671 202		15.00	دائن 539,913.48	423607006595_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15671 422		65.00	دائن 539,978.48	423608009683_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15671 222		15.00	دائن 539,993.48	423607009662_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15671 172		150.00	دائن 540,143.48	423607331473_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15671 262		50.00	دائن 540,193.48	423608003384_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15671 312		15.00	دائن 540,208.48	423608331493_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15671 392		15.00	دائن 540,223.48	423608327286_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15671 592		20.00	دائن 540,243.48	423609329403_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15671 702		15.00	دائن 540,258.48	423609327294_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15671 332		30.00	دائن 540,288.48	423608323152_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15671 512		50.00	دائن 540,338.48	423609006629_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15671 472		30.00	دائن 540,368.48	423608324220_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15671 562		15.00	دائن 540,383.48	423609324222_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15671 292		50.00	دائن 540,433.48	423608323142_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15671 642		15.00	دائن 540,448.48	423609323164_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15671 852		50.00	دائن 540,498.48	423609325299_WELFARE CHARITIES



25/08/2024	25/08/2024	SD15671 962	30.00	دائن 540,528.48	423609324234_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15671 992	50.00	دائن 540,578.48	423609331527_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15680 192	15.00	دائن 540,593.48	423610325331_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15671 892	50.00	دائن 540,643.48	423609009697_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15671 942	30.00	دائن 540,673.48	423609324232_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15680 052	15.00	دائن 540,688.48	423610328339_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15671 732	15.00	دائن 540,703.48	423609003412_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15680 092	30.00	دائن 540,733.48	423610324252_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15680 252	15.00	دائن 540,748.48	423610323204_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15680 282	200.00	دائن 540,948.48	423610329444_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15671 772	50.00	دائن 540,998.48	423609325295_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15680 022	50.00	دائن 541,048.48	423609329417_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15680 142	30.00	دائن 541,078.48	423610009724_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15671 812	50.00	دائن 541,128.48	423609327297_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15680 312	100.00	دائن 541,228.48	423610327344_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15680 432	30.00	دائن 541,258.48	423611324312_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15680 822	30.00	دائن 541,288.48	423614324448_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15680 552	15.00	دائن 541,303.48	423612006749_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15680 572	25.00	دائن 541,328.48	423612323294_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15680 752	30.00	دائن 541,358.48	423613009871_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15680 392	15.00	دائن 541,373.48	423611009777_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15680 462	100.00	دائن 541,473.48	423611328426_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15680 612	100.00	دائن 541,573.48	423612323310_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15680 662	15.00	دائن 541,588.48	423612323321_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15680 732	15.00	دائن 541,603.48	423613003580_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15680 362	165.00	دائن 541,768.48	423610329472_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15680 512	30.00	دائن 541,798.48	423611006744_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15680 792	15.00	دائن 541,813.48	423613327475_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15680 852	15.00	دائن 541,828.48	423614328539_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15681 922	20.00	دائن 541,848.48	423614324457_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15681 862	100.00	دائن 541,948.48	423614003641_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15682 092	50.00	دائن 541,998.48	423615329661_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15682 132	15.00	دائن 542,013.48	423615003670_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15682 162	50.00	دائن 542,063.48	423615327559_WELFARE CHARITIES

25/08/2024	25/08/2024	SD15681 952		30.00	دائن 542,093.48	423614006870_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15682 072		100.00	دائن 542,193.48	423614006883_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15681 972		100.00	دائن 542,293.48	423614324467_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15682 022		100.00	دائن 542,393.48	423614009941_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15682 232		50.00	دائن 542,443.48	423615323435_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15682 262		30.00	دائن 542,473.48	423615328593_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15682 372		15.00	دائن 542,488.48	423617328668_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15682 292		200.00	دائن 542,688.48	423615003690_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15682 422		300.00	دائن 542,988.48	423617325652_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15682 202		30.00	دائن 543,018.48	423615325561_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15682 342		150.00	دائن 543,168.48	423616324523_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15682 462		100.00	دائن 543,268.48	423617328673_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15682 502		15.00	دائن 543,283.48	423618003814_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15689 492		15.00	دائن 543,298.48	423602006516_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15689 652		40.00	دائن 543,338.48	423605323085_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15689 742		20.00	دائن 543,358.48	423605009615_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15689 682		15.00	دائن 543,373.48	423605325215_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15689 722		100.00	دائن 543,473.48	423605324146_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15689 882		50.00	دائن 543,523.48	423606003353_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15689 532		50.00	دائن 543,573.48	423604323066_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15689 782		30.00	دائن 543,603.48	423605003345_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15690 012		15.00	دائن 543,618.48	423606009640_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15689 572		100.00	دائن 543,718.48	423604003324_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15689 432		50.00	دائن 543,768.48	423601329267_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15689 622		15.00	دائن 543,783.48	423605327212_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15689 842		200.00	دائن 543,983.48	423606329340_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15689 972		200.00	دائن 544,183.48	423606009637_WELFARE CHARITIES
25/08/2024	25/08/2024	SD15689 932		550.00	دائن 544,733.48	423606325238_WELFARE CHARITIES
25/08/2024	25/08/2024	SD16755 911	0.50		دائن 544,732.98	FEE MER_423601329267_25040 1
25/08/2024	25/08/2024	SD16760 041	0.15		دائن 544,732.83	FEE MER_423602006516_25040 1
25/08/2024	25/08/2024	SD16755 821	0.08		دائن 544,732.75	FEE VAT_423601329267_250401
25/08/2024	25/08/2024	SD16755 941	0.02		دائن 544,732.73	FEE VAT_423602006516_250401
25/08/2024	25/08/2024	SD16760 401	0.02		دائن 544,732.71	FEE VAT_423605327212_250401

25/08/2024	25/08/2024	SD16760 311	0.50	دائن 544,732.21	MER_423604323066_250401	FEE 1
25/08/2024	25/08/2024	SD16760 351	1.00	دائن 544,731.21	MER_423604003324_250401	FEE 1
25/08/2024	25/08/2024	SD16760 141	0.08	دائن 544,731.13	VAT_423604323066_250401	FEE 1
25/08/2024	25/08/2024	SD16768 411	0.06	دائن 544,731.07	VAT_423605323085_250401	FEE 1
25/08/2024	25/08/2024	SD16768 791	0.15	دائن 544,730.92	VAT_423605324146_250401	FEE 1
25/08/2024	25/08/2024	SD16768 761	0.15	دائن 544,730.77	MER_423605325215_250401	FEE 1
25/08/2024	25/08/2024	SD16768 621	0.02	دائن 544,730.75	VAT_423605325215_250401	FEE 1
25/08/2024	25/08/2024	SD16768 471	0.40	دائن 544,730.35	MER_423605323085_250401	FEE 1
25/08/2024	25/08/2024	SD16769 221	0.30	دائن 544,730.05	VAT_423606329340_250401	FEE 1
25/08/2024	25/08/2024	SD16768 941	0.03	دائن 544,730.02	VAT_423605009615_250401	FEE 1
25/08/2024	25/08/2024	SD16769 181	0.30	دائن 544,729.72	MER_423605003345_250401	FEE 1
25/08/2024	25/08/2024	SD16769 271	2.00	دائن 544,727.72	MER_423606329340_250401	FEE 1
25/08/2024	25/08/2024	SD16769 371	0.50	دائن 544,727.22	MER_423606003353_250401	FEE 1
25/08/2024	25/08/2024	SD16769 331	0.08	دائن 544,727.14	VAT_423606003353_250401	FEE 1
25/08/2024	25/08/2024	SD16769 021	0.20	دائن 544,726.94	MER_423605009615_250401	FEE 1
25/08/2024	25/08/2024	SD16769 141	0.05	دائن 544,726.89	VAT_423605003345_250401	FEE 1
25/08/2024	25/08/2024	SD16769 451	0.83	دائن 544,726.06	VAT_423606325238_250401	FEE 1
25/08/2024	25/08/2024	SD16768 831	1.00	دائن 544,725.06	MER_423605324146_250401	FEE 1
25/08/2024	25/08/2024	SD16769 661	0.08	دائن 544,724.98	VAT_423606323113_250401	FEE 1
25/08/2024	25/08/2024	SD16769 791	0.02	دائن 544,724.96	VAT_423606009640_250401	FEE 1
25/08/2024	25/08/2024	SD16769 971	0.15	دائن 544,724.81	MER_423607328265_250401	FEE 1
25/08/2024	25/08/2024	SD16769 491	5.50	دائن 544,719.31	MER_423606325238_250401	FEE 1
25/08/2024	25/08/2024	SD16769 731	0.50	دائن 544,718.81	MER_423606323113_250401	FEE 1
25/08/2024	25/08/2024	SD16769 601	0.30	دائن 544,718.51	VAT_423606009637_250401	FEE 1
25/08/2024	25/08/2024	SD16769 621	2.00	دائن 544,716.51	MER_423606009637_250401	FEE 1
25/08/2024	25/08/2024	SD16770 011	0.15	دائن 544,716.36	MER_423605327212_250401	FEE 1
25/08/2024	25/08/2024	SD16769 821	0.02	دائن 544,716.34	VAT_423607328265_250401	FEE 1
25/08/2024	25/08/2024	SD16779 071	0.02	دائن 544,716.32	VAT_423607325247_250401	FEE 1

25/08/2024	25/08/2024	SD16779 311	0.15	دائن 544,716.17	MER_423607325247_250401	FEE
25/08/2024	25/08/2024	SD16779 391	0.15	دائن 544,716.02	VAT_423607324181_250401	FEE
25/08/2024	25/08/2024	SD16779 991	0.15	دائن 544,715.87	MER_423607009662_250401	FEE
25/08/2024	25/08/2024	SD16779 731	0.02	دائن 544,715.85	VAT_423607006595_250401	FEE
25/08/2024	25/08/2024	SD16779 441	1.00	دائن 544,714.85	MER_423607324181_250401	FEE
25/08/2024	25/08/2024	SD16779 751	0.15	دائن 544,714.70	MER_423607006595_250401	FEE
25/08/2024	25/08/2024	SD16779 821	0.02	دائن 544,714.68	VAT_423607009662_250401	FEE
25/08/2024	25/08/2024	SD16779 561	0.23	دائن 544,714.45	VAT_423607331473_250401	FEE
25/08/2024	25/08/2024	SD16779 611	1.50	دائن 544,712.95	MER_423607331473_250401	FEE
25/08/2024	25/08/2024	SD16784 231	0.08	دائن 544,712.87	VAT_423608323142_250401	FEE
25/08/2024	25/08/2024	SD16784 711	1.00	دائن 544,711.87	MER_423608324214_250401	FEE
25/08/2024	25/08/2024	SD16784 351	0.02	دائن 544,711.85	VAT_423608331493_250401	FEE
25/08/2024	25/08/2024	SD16784 041	0.08	دائن 544,711.77	VAT_423608003384_250401	FEE
25/08/2024	25/08/2024	SD16784 631	0.15	دائن 544,711.62	VAT_423608324214_250401	FEE
25/08/2024	25/08/2024	SD16784 731	0.02	دائن 544,711.60	VAT_423608327286_250401	FEE
25/08/2024	25/08/2024	SD16784 551	0.30	دائن 544,711.30	MER_423608323152_250401	FEE
25/08/2024	25/08/2024	SD16784 181	0.50	دائن 544,710.80	MER_423608003384_250401	FEE
25/08/2024	25/08/2024	SD16784 411	0.15	دائن 544,710.65	MER_423608331493_250401	FEE
25/08/2024	25/08/2024	SD16784 861	0.15	دائن 544,710.50	MER_423608327286_250401	FEE
25/08/2024	25/08/2024	SD16784 491	0.05	دائن 544,710.45	VAT_423608323152_250401	FEE
25/08/2024	25/08/2024	SD16784 291	0.50	دائن 544,709.95	MER_423608323142_250401	FEE
25/08/2024	25/08/2024	SD16784 881	0.65	دائن 544,709.30	MER_423608009683_250401	FEE
25/08/2024	25/08/2024	SD16784 961	0.05	دائن 544,709.25	VAT_423608324220_250401	FEE
25/08/2024	25/08/2024	SD16794 781	0.30	دائن 544,708.95	MER_423608324220_250401	FEE
25/08/2024	25/08/2024	SD16794 841	0.08	دائن 544,708.87	VAT_423609006629_250401	FEE
25/08/2024	25/08/2024	SD16795 011	0.15	دائن 544,708.72	MER_423609324222_250401	FEE
25/08/2024	25/08/2024	SD16795 471	0.02	دائن 544,708.70	VAT_423609003412_250401	FEE
25/08/2024	25/08/2024	SD16795 541	0.08	دائن 544,708.62	VAT_423609325295_250401	FEE



25/08/2024	25/08/2024	SD16795 421	0.15	دائن 544,708.47	MER_423609327294_250401	FEE 1
25/08/2024	25/08/2024	SD16795 301	0.02	دائن 544,708.45	VAT_423609323164_250401	FEE 1
25/08/2024	25/08/2024	SD16795 231	0.20	دائن 544,708.25	MER_423609329403_250401	FEE 1
25/08/2024	25/08/2024	SD16795 341	0.15	دائن 544,708.10	MER_423609323164_250401	FEE 1
25/08/2024	25/08/2024	SD16795 381	0.02	دائن 544,708.08	VAT_423609327294_250401	FEE 1
25/08/2024	25/08/2024	SD16794 901	0.50	دائن 544,707.58	MER_423609006629_250401	FEE 1
25/08/2024	25/08/2024	SD16794 951	0.02	دائن 544,707.56	VAT_423609324222_250401	FEE 1
25/08/2024	25/08/2024	SD16795 141	0.03	دائن 544,707.53	VAT_423609329403_250401	FEE 1
25/08/2024	25/08/2024	SD16795 501	0.15	دائن 544,707.38	MER_423609003412_250401	FEE 1
25/08/2024	25/08/2024	SD16795 581	0.50	دائن 544,706.88	MER_423609325295_250401	FEE 1
25/08/2024	25/08/2024	SD16795 641	0.08	دائن 544,706.80	VAT_423609327297_250401	FEE 1
25/08/2024	25/08/2024	SD16795 821	0.50	دائن 544,706.30	MER_423609325299_250401	FEE 1
25/08/2024	25/08/2024	SD16796 051	0.30	دائن 544,706.00	MER_423609324232_250401	FEE 1
25/08/2024	25/08/2024	SD16795 691	0.50	دائن 544,705.50	MER_423609327297_250401	FEE 1
25/08/2024	25/08/2024	SD16795 881	0.08	دائن 544,705.42	VAT_423609009697_250401	FEE 1
25/08/2024	25/08/2024	SD16795 971	0.05	دائن 544,705.37	VAT_423609327301_250401	FEE 1
25/08/2024	25/08/2024	SD16795 741	0.08	دائن 544,705.29	VAT_423609325299_250401	FEE 1
25/08/2024	25/08/2024	SD16796 001	0.05	دائن 544,705.24	VAT_423609324232_250401	FEE 1
25/08/2024	25/08/2024	SD16795 921	0.50	دائن 544,704.74	MER_423609009697_250401	FEE 1
25/08/2024	25/08/2024	SD16806 081	0.05	دائن 544,704.69	VAT_423609324234_250401	FEE 1
25/08/2024	25/08/2024	SD16806 181	0.30	دائن 544,704.39	MER_423609324234_250401	FEE 1
25/08/2024	25/08/2024	SD16806 501	0.50	دائن 544,703.89	MER_423609329417_250401	FEE 1
25/08/2024	25/08/2024	SD16806 431	0.08	دائن 544,703.81	VAT_423609329417_250401	FEE 1
25/08/2024	25/08/2024	SD16806 631	0.15	دائن 544,703.66	MER_423610328339_250401	FEE 1
25/08/2024	25/08/2024	SD16806 201	0.08	دائن 544,703.58	VAT_423609331527_250401	FEE 1
25/08/2024	25/08/2024	SD16806 551	0.02	دائن 544,703.56	VAT_423610328339_250401	FEE 1
25/08/2024	25/08/2024	SD16806 711	0.05	دائن 544,703.51	VAT_423610324252_250401	FEE 1
25/08/2024	25/08/2024	SD16806 761	0.30	دائن 544,703.21	MER_423610324252_250401	FEE 1



25/08/2024	25/08/2024	SD16806 341	0.50	دائن 544,702.71	MER_423609331527_250401	FEE
25/08/2024	25/08/2024	SD16807 061	0.02	دائن 544,702.69	VAT_423610325331_250401	FEE
25/08/2024	25/08/2024	SD16807 021	0.30	دائن 544,702.39	MER_423610009724_250401	FEE
25/08/2024	25/08/2024	SD16807 521	0.15	دائن 544,702.24	VAT_423610327344_250401	FEE
25/08/2024	25/08/2024	SD16807 651	0.25	دائن 544,701.99	VAT_423610329472_250401	FEE
25/08/2024	25/08/2024	SD16807 311	0.15	دائن 544,701.84	MER_423610323204_250401	FEE
25/08/2024	25/08/2024	SD16806 971	0.05	دائن 544,701.79	VAT_423610009724_250401	FEE
25/08/2024	25/08/2024	SD16807 571	1.00	دائن 544,700.79	MER_423610327344_250401	FEE
25/08/2024	25/08/2024	SD16807 691	1.65	دائن 544,699.14	MER_423610329472_250401	FEE
25/08/2024	25/08/2024	SD16807 471	2.00	دائن 544,697.14	MER_423610329444_250401	FEE
25/08/2024	25/08/2024	SD16807 141	0.15	دائن 544,696.99	MER_423610325331_250401	FEE
25/08/2024	25/08/2024	SD16807 211	0.02	دائن 544,696.97	VAT_423610323204_250401	FEE
25/08/2024	25/08/2024	SD16807 381	0.30	دائن 544,696.67	VAT_423610329444_250401	FEE
25/08/2024	25/08/2024	SD16807 951	0.05	دائن 544,696.62	VAT_423611324312_250401	FEE
25/08/2024	25/08/2024	SD16807 761	0.15	دائن 544,696.47	MER_423611009777_250401	FEE
25/08/2024	25/08/2024	SD16821 361	0.30	دائن 544,696.17	MER_423611324312_250401	FEE
25/08/2024	25/08/2024	SD16821 641	0.30	دائن 544,695.87	MER_423611006744_250401	FEE
25/08/2024	25/08/2024	SD16821 721	0.15	دائن 544,695.72	MER_423612006749_250401	FEE
25/08/2024	25/08/2024	SD16821 951	1.00	دائن 544,694.72	MER_423612323310_250401	FEE
25/08/2024	25/08/2024	SD16821 921	0.15	دائن 544,694.57	VAT_423612323310_250401	FEE
25/08/2024	25/08/2024	SD16821 881	0.25	دائن 544,694.32	MER_423612323294_250401	FEE
25/08/2024	25/08/2024	SD16821 411	0.15	دائن 544,694.17	VAT_423611328426_250401	FEE
25/08/2024	25/08/2024	SD16821 491	0.05	دائن 544,694.12	VAT_423611006744_250401	FEE
25/08/2024	25/08/2024	SD16821 691	0.02	دائن 544,694.10	VAT_423612006749_250401	FEE
25/08/2024	25/08/2024	SD16821 771	0.04	دائن 544,694.06	VAT_423612323294_250401	FEE
25/08/2024	25/08/2024	SD16821 441	1.00	دائن 544,693.06	MER_423611328426_250401	FEE
25/08/2024	25/08/2024	SD16822 671	0.08	دائن 544,692.98	VAT_423613324412_250401	FEE

25/08/2024	25/08/2024	SD16822 231	0.15	دائن 544,692.83	MER_423612323321_250401	FEE 1
25/08/2024	25/08/2024	SD16822 321	0.15	دائن 544,692.68	MER_423613003580_250401	FEE 1
25/08/2024	25/08/2024	SD16822 651	0.15	دائن 544,692.53	MER_423613327475_250401	FEE 1
25/08/2024	25/08/2024	SD16822 611	0.02	دائن 544,692.51	VAT_423613327475_250401	FEE 1
25/08/2024	25/08/2024	SD16822 021	0.02	دائن 544,692.49	VAT_423612323321_250401	FEE 1
25/08/2024	25/08/2024	SD16822 731	0.50	دائن 544,691.99	MER_423613324412_250401	FEE 1
25/08/2024	25/08/2024	SD16822 281	0.02	دائن 544,691.97	VAT_423613003580_250401	FEE 1
25/08/2024	25/08/2024	SD16822 431	0.05	دائن 544,691.92	VAT_423613009871_250401	FEE 1
25/08/2024	25/08/2024	SD16822 551	0.30	دائن 544,691.62	MER_423613009871_250401	FEE 1
25/08/2024	25/08/2024	SD16822 931	0.15	دائن 544,691.47	MER_423614328539_250401	FEE 1
25/08/2024	25/08/2024	SD16822 771	0.05	دائن 544,691.42	VAT_423614324448_250401	FEE 1
25/08/2024	25/08/2024	SD16822 831	0.02	دائن 544,691.40	VAT_423614328539_250401	FEE 1
25/08/2024	25/08/2024	SD16832 811	0.20	دائن 544,691.20	MER_423614324457_250401	FEE 1
25/08/2024	25/08/2024	SD16832 611	0.15	دائن 544,691.05	VAT_423614003641_250401	FEE 1
25/08/2024	25/08/2024	SD16832 931	0.05	دائن 544,691.00	VAT_423614006870_250401	FEE 1
25/08/2024	25/08/2024	SD16832 701	1.00	دائن 544,690.00	MER_423614003641_250401	FEE 1
25/08/2024	25/08/2024	SD16832 751	0.03	دائن 544,689.97	VAT_423614324457_250401	FEE 1
25/08/2024	25/08/2024	SD16833 121	0.15	دائن 544,689.82	VAT_423614324467_250401	FEE 1
25/08/2024	25/08/2024	SD16832 981	0.30	دائن 544,689.52	MER_423614006870_250401	FEE 1
25/08/2024	25/08/2024	SD16833 641	1.00	دائن 544,688.52	MER_423614006883_250401	FEE 1
25/08/2024	25/08/2024	SD16833 581	0.15	دائن 544,688.37	VAT_423614006883_250401	FEE 1
25/08/2024	25/08/2024	SD16833 221	1.00	دائن 544,687.37	MER_423614324467_250401	FEE 1
25/08/2024	25/08/2024	SD16833 521	1.00	دائن 544,686.37	MER_423614009941_250401	FEE 1
25/08/2024	25/08/2024	SD16833 381	0.15	دائن 544,686.22	VAT_423614009941_250401	FEE 1
25/08/2024	25/08/2024	SD16834 001	0.08	دائن 544,686.14	VAT_423615327559_250401	FEE 1
25/08/2024	25/08/2024	SD16834 041	0.50	دائن 544,685.64	MER_423615327559_250401	FEE 1
25/08/2024	25/08/2024	SD16833 781	0.02	دائن 544,685.62	VAT_423615003670_250401	FEE 1
25/08/2024	25/08/2024	SD16834 271	0.50	دائن 544,685.12	MER_423615323435_250401	FEE 1

25/08/2024	25/08/2024	SD16833 681	0.08	دائن 544,685.04	VAT_423615329661_250401	FEE
25/08/2024	25/08/2024	SD16834 151	0.30	دائن 544,684.74	MER_423615325561_250401	FEE
25/08/2024	25/08/2024	SD16834 191	0.08	دائن 544,684.66	VAT_423615323435_250401	FEE
25/08/2024	25/08/2024	SD16833 851	0.15	دائن 544,684.51	MER_423615003670_250401	FEE
25/08/2024	25/08/2024	SD16834 091	0.05	دائن 544,684.46	VAT_423615325561_250401	FEE
25/08/2024	25/08/2024	SD16833 711	0.50	دائن 544,683.96	MER_423615329661_250401	FEE
25/08/2024	25/08/2024	SD16834 371	0.30	دائن 544,683.66	MER_423615328593_250401	FEE
25/08/2024	25/08/2024	SD16834 481	0.30	دائن 544,683.36	VAT_423615003690_250401	FEE
25/08/2024	25/08/2024	SD16843 961	0.23	دائن 544,683.13	VAT_423616324523_250401	FEE
25/08/2024	25/08/2024	SD16843 851	2.00	دائن 544,681.13	MER_423615003690_250401	FEE
25/08/2024	25/08/2024	SD16848 011	1.50	دائن 544,679.63	MER_423616324523_250401	FEE
25/08/2024	25/08/2024	SD16848 121	0.02	دائن 544,679.61	VAT_423617328668_250401	FEE
25/08/2024	25/08/2024	SD16848 171	0.15	دائن 544,679.46	MER_423617328668_250401	FEE
25/08/2024	25/08/2024	SD16848 411	0.02	دائن 544,679.44	VAT_423618003814_250401	FEE
25/08/2024	25/08/2024	SD16848 241	0.45	دائن 544,678.99	VAT_423617325652_250401	FEE
25/08/2024	25/08/2024	SD16848 371	1.00	دائن 544,677.99	MER_423617328673_250401	FEE
25/08/2024	25/08/2024	SD16848 311	0.15	دائن 544,677.84	VAT_423617328673_250401	FEE
25/08/2024	25/08/2024	SD16848 461	0.15	دائن 544,677.69	MER_423618003814_250401	FEE
25/08/2024	25/08/2024	SD16848 281	3.00	دائن 544,674.69	MER_423617325652_250401	FEE
25/08/2024	25/08/2024	SD17277 721	0.02	دائن 544,674.67	VAT_423618003833_250401	FEE
25/08/2024	25/08/2024	SD17297 321	0.15	دائن 544,674.52	MER_423618003833_250401	FEE
25/08/2024	25/08/2024	SD17297 461	0.02	دائن 544,674.50	VAT_423619010138_250401	FEE
25/08/2024	25/08/2024	SD17297 891	0.30	دائن 544,674.20	MER_423621332054_250401	FEE
25/08/2024	25/08/2024	SD17297 751	0.08	دائن 544,674.12	VAT_423620325808_250401	FEE
25/08/2024	25/08/2024	SD17297 481	0.15	دائن 544,673.97	MER_423619010138_250401	FEE
25/08/2024	25/08/2024	SD17297 701	0.15	دائن 544,673.82	MER_423620323643_250401	FEE
25/08/2024	25/08/2024	SD17297 791	0.50	دائن 544,673.32	MER_423620325808_250401	FEE

25/08/2024	25/08/2024	SD17297 911	0.08		دائن 544,673.24	VAT_423622332086_250401	FEE
25/08/2024	25/08/2024	SD17297 631	0.02		دائن 544,673.22	VAT_423620323643_250401	FEE
25/08/2024	25/08/2024	SD17297 971	0.50		دائن 544,672.72	MER_423622332086_250401	FEE
25/08/2024	25/08/2024	SD17297 841	0.05		دائن 544,672.67	VAT_423621332054_250401	FEE
25/08/2024	25/08/2024	SD17298 111	1.00		دائن 544,671.67	MER_423623323771_250401	FEE
25/08/2024	25/08/2024	SD17298 231	0.30		دائن 544,671.37	MER_423700330037_250401	FEE
25/08/2024	25/08/2024	SD17298 001	0.15		دائن 544,671.22	VAT_423623323771_250401	FEE
25/08/2024	25/08/2024	SD17298 171	0.05		دائن 544,671.17	VAT_423700330037_250401	FEE
25/08/2024	25/08/2024	SD18258 902		100.00	دائن 544,771.17	423623323771_WELFARE CHARITIES	
25/08/2024	25/08/2024	SD18258 962		30.00	دائن 544,801.17	423700330037_WELFARE CHARITIES	
25/08/2024	25/08/2024	SD18258 812		30.00	دائن 544,831.17	423621332054_WELFARE CHARITIES	
25/08/2024	25/08/2024	SD18258 882		50.00	دائن 544,881.17	423622332086_WELFARE CHARITIES	
25/08/2024	25/08/2024	SD18357 762		15.00	دائن 544,896.17	423619010138_WELFARE CHARITIES	
25/08/2024	25/08/2024	SD18357 702		15.00	دائن 544,911.17	423618003833_WELFARE CHARITIES	
25/08/2024	25/08/2024	SD18357 842		15.00	دائن 544,926.17	423620323643_WELFARE CHARITIES	
25/08/2024	25/08/2024	SD18357 922		50.00	دائن 544,976.17	423620325808_WELFARE CHARITIES	
25/08/2024	25/08/2024	SD18597 822		30.00	دائن 545,006.17	423609327301_WELFARE CHARITIES	
25/08/2024	25/08/2024	SD18597 852		50.00	دائن 545,056.17	423613324412_WELFARE CHARITIES	
25/08/2024	25/08/2024	SD18598 012		50.00	دائن 545,106.17	423606323113_WELFARE CHARITIES	
25/08/2024	25/08/2024	SD20005 571	0.15		دائن 545,106.02	MER_423606009640_250401	FEE
25/08/2024	25/08/2024	SD20005 451	0.15		دائن 545,105.87	VAT_423604003324_250401	FEE
25/08/2024	25/08/2024	SD20006 171	0.30		دائن 545,105.57	MER_423609327301_250401	FEE
25/08/2024	25/08/2024	SD20005 811	0.10		دائن 545,105.47	VAT_423608009683_250401	FEE
25/08/2024	25/08/2024	SD20007 051	0.30		دائن 545,105.17	MER_423614324448_250401	FEE
25/08/2024	25/08/2024	SD20007 321	0.05		دائن 545,105.12	VAT_423615328593_250401	FEE
25/08/2024	25/08/2024	SD20006 631	0.02		دائن 545,105.10	VAT_423611009777_250401	FEE
25/08/2024	25/08/2024	SD20250 012		200.00	دائن 545,305.10	محمد حبيب ابراهيم الصفواني	
26/08/2024	26/08/2024	SD52424 962		500.00	دائن 545,805.10	حسن عبدالعزيز حسن ابو عبدالله	
26/08/2024	26/08/2024	SD55234 231	1.15		دائن 545,803.95	FEE MER_423804050160	
26/08/2024	26/08/2024	SD55234 251	0.17		دائن 545,803.78	FEE VAT_423804050160	
26/08/2024	26/08/2024	SD55234 361	4.60		دائن 545,799.18	FEE MER_423723048932	



26/08/2024	26/08/2024	SD55234 322		200.00	دائن 545,999.18	423723048932
26/08/2024	26/08/2024	SD55234 192		50.00	دائن 546,049.18	423804050160
26/08/2024	26/08/2024	SD55234 402		130.00	دائن 546,179.18	423801051050
26/08/2024	26/08/2024	SD55240 191	2.99		دائن 546,176.19	FEE MER_423801051050
26/08/2024	26/08/2024	SD55240 241	0.45		دائن 546,175.74	FEE VAT_423801051050
26/08/2024	26/08/2024	SD55240 601	1.15		دائن 546,174.59	FEE MER_423806049289
26/08/2024	26/08/2024	SD55240 711	0.17		دائن 546,174.42	FEE VAT_423806049289
26/08/2024	26/08/2024	SD55240 881	0.35		دائن 546,174.07	FEE MER_423806055307
26/08/2024	26/08/2024	SD55240 752		15.00	دائن 546,189.07	423806055307
26/08/2024	26/08/2024	SD55240 302		50.00	دائن 546,239.07	423806049289
26/08/2024	26/08/2024	SD55240 961	0.05		دائن 546,239.02	FEE VAT_423806055307
26/08/2024	26/08/2024	SD55241 051	1.15		دائن 546,237.87	FEE MER_423805058139
26/08/2024	26/08/2024	SD55241 101	0.17		دائن 546,237.70	FEE VAT_423805058139
26/08/2024	26/08/2024	SD55241 181	0.35		دائن 546,237.35	FEE MER_423806053302
26/08/2024	26/08/2024	SD55241 211	0.05		دائن 546,237.30	FEE VAT_423806053302
26/08/2024	26/08/2024	SD55241 152		15.00	دائن 546,252.30	423806053302
26/08/2024	26/08/2024	SD55240 992		50.00	دائن 546,302.30	423805058139
26/08/2024	26/08/2024	SD55287 261	0.69		دائن 546,301.61	FEE VAT_423723048932
26/08/2024	26/08/2024	SD61085 072		10.00	دائن 546,311.61	تحويل حسابات أخرى في العربي
26/08/2024	26/08/2024	SD66096 382		30.00	دائن 546,341.61	423701010336_WELFARE CHARITIES
26/08/2024	26/08/2024	SD66096 442		15.00	دائن 546,356.61	423701325939_WELFARE CHARITIES
26/08/2024	26/08/2024	SD66096 472		15.00	دائن 546,371.61	423701332160_WELFARE CHARITIES
26/08/2024	26/08/2024	SD66096 532		45.00	دائن 546,416.61	423704325992_WELFARE CHARITIES
26/08/2024	26/08/2024	SD66096 602		400.00	دائن 546,816.61	423705329029_WELFARE CHARITIES
26/08/2024	26/08/2024	SD66096 642		15.00	دائن 546,831.61	423706328014_WELFARE CHARITIES
26/08/2024	26/08/2024	SD66096 682		15.00	دائن 546,846.61	423706007354_WELFARE CHARITIES
26/08/2024	26/08/2024	SD66096 712		50.00	دائن 546,896.61	423710326107_WELFARE CHARITIES
26/08/2024	26/08/2024	SD66096 752		2,400.00	دائن 549,296.61	423711010549_WELFARE CHARITIES
26/08/2024	26/08/2024	SD66096 782		30.00	دائن 549,326.61	423711325098_WELFARE CHARITIES
26/08/2024	26/08/2024	SD66096 822		150.00	دائن 549,476.61	423713118627_WELFARE CHARITIES
26/08/2024	26/08/2024	SD66096 872		15.00	دائن 549,491.61	423714121824_WELFARE CHARITIES
26/08/2024	26/08/2024	SD66096 912		100.00	دائن 549,591.61	423714107205_WELFARE CHARITIES
26/08/2024	26/08/2024	SD66096 932		385.00	دائن 549,976.61	423714121856_WELFARE CHARITIES
26/08/2024	26/08/2024	SD66097 002		15.00	دائن 549,991.61	423715107253_WELFARE CHARITIES



26/08/2024	26/08/2024	SD66097 042		50.00	دائن 550,041.61	423716116624_WELFARE CHARITIES
26/08/2024	26/08/2024	SD66097 082		100.00	دائن 550,141.61	423716107285_WELFARE CHARITIES
26/08/2024	26/08/2024	SD66097 112		50.00	دائن 550,191.61	423716119836_WELFARE CHARITIES
26/08/2024	26/08/2024	SD66097 252		15.00	دائن 550,206.61	423717116668_WELFARE CHARITIES
26/08/2024	26/08/2024	SD66097 302		100.00	دائن 550,306.61	423717119872_WELFARE CHARITIES
26/08/2024	26/08/2024	SD66097 332		30.00	دائن 550,336.61	423717121982_WELFARE CHARITIES
26/08/2024	26/08/2024	SD66097 372		15.00	دائن 550,351.61	423718116705_WELFARE CHARITIES
26/08/2024	26/08/2024	SD66097 452		15.00	دائن 550,366.61	423718107355_WELFARE CHARITIES
26/08/2024	26/08/2024	SD66097 482		15.00	دائن 550,381.61	423718104335_WELFARE CHARITIES
26/08/2024	26/08/2024	SD66097 542		30.00	دائن 550,411.61	423718116720_WELFARE CHARITIES
26/08/2024	26/08/2024	SD66097 592		15.00	دائن 550,426.61	423718122037_WELFARE CHARITIES
26/08/2024	26/08/2024	SD66097 182		50.00	دائن 550,476.61	423716104271_WELFARE CHARITIES
26/08/2024	26/08/2024	SD66393 371	0.02		دائن 550,476.59	FEE VAT_423720115787_250401
26/08/2024	26/08/2024	SD66393 421	0.15		دائن 550,476.44	FEE MER_423720115787_25040 1
26/08/2024	26/08/2024	SD66393 471	0.03		دائن 550,476.41	FEE VAT_423720122166_250401
26/08/2024	26/08/2024	SD66393 541	0.20		دائن 550,476.21	FEE MER_423720122166_25040 1
26/08/2024	26/08/2024	SD66393 581	0.02		دائن 550,476.19	FEE VAT_423721121135_250401
26/08/2024	26/08/2024	SD66393 681	0.15		دائن 550,476.04	FEE MER_423721121135_25040 1
26/08/2024	26/08/2024	SD66393 791	0.50		دائن 550,475.54	FEE MER_423721115881_25040 1
26/08/2024	26/08/2024	SD66398 711	0.02		دائن 550,475.52	FEE VAT_423721122201_250401
26/08/2024	26/08/2024	SD66398 811	0.15		دائن 550,475.37	FEE MER_423721122201_25040 1
26/08/2024	26/08/2024	SD66398 851	0.02		دائن 550,475.35	FEE VAT_423722120104_250401
26/08/2024	26/08/2024	SD66398 891	0.15		دائن 550,475.20	FEE MER_423722120104_25040 1
26/08/2024	26/08/2024	SD66398 941	0.15		دائن 550,475.05	FEE VAT_423722134844_250401
26/08/2024	26/08/2024	SD66399 001	1.00		دائن 550,474.05	FEE MER_423722134844_25040 1
26/08/2024	26/08/2024	SD66399 051	0.02		دائن 550,474.03	FEE VAT_423722104555_250401
26/08/2024	26/08/2024	SD66399 121	0.15		دائن 550,473.88	FEE MER_423722104555_25040 1
26/08/2024	26/08/2024	SD66399 161	0.15		دائن 550,473.73	FEE VAT_423723107591_250401
26/08/2024	26/08/2024	SD66399 251	1.00		دائن 550,472.73	FEE MER_423723107591_25040 1
26/08/2024	26/08/2024	SD66637 842		15.00	دائن 550,487.73	423720115787_WELFARE CHARITIES

26/08/2024	26/08/2024	SD66637 862		20.00	دائن 550,507.73	423720122166_WELFARE CHARITIES
26/08/2024	26/08/2024	SD66637 882		15.00	دائن 550,522.73	423721121135_WELFARE CHARITIES
26/08/2024	26/08/2024	SD66637 912		50.00	دائن 550,572.73	423721115881_WELFARE CHARITIES
26/08/2024	26/08/2024	SD66637 922		15.00	دائن 550,587.73	423721122201_WELFARE CHARITIES
26/08/2024	26/08/2024	SD66637 952		15.00	دائن 550,602.73	423722120104_WELFARE CHARITIES
26/08/2024	26/08/2024	SD66637 982		100.00	دائن 550,702.73	423722134844_WELFARE CHARITIES
26/08/2024	26/08/2024	SD66638 002		15.00	دائن 550,717.73	423722104555_WELFARE CHARITIES
26/08/2024	26/08/2024	SD66638 042		100.00	دائن 550,817.73	423723107591_WELFARE CHARITIES
26/08/2024	26/08/2024	SD67049 282		30.00	دائن 550,847.73	423705007333_WELFARE CHARITIES
26/08/2024	26/08/2024	SD67146 211	0.05		دائن 550,847.68	FEE VAT_423701010336_250401
26/08/2024	26/08/2024	SD67146 291	0.30		دائن 550,847.38	FEE MER_423701010336_250401
26/08/2024	26/08/2024	SD67146 311	0.02		دائن 550,847.36	FEE VAT_423701325939_250401
26/08/2024	26/08/2024	SD67146 351	0.15		دائن 550,847.21	FEE MER_423701325939_250401
26/08/2024	26/08/2024	SD67146 391	0.02		دائن 550,847.19	FEE VAT_423701332160_250401
26/08/2024	26/08/2024	SD67146 421	0.15		دائن 550,847.04	FEE MER_423701332160_250401
26/08/2024	26/08/2024	SD67146 601	0.07		دائن 550,846.97	FEE VAT_423704325992_250401
26/08/2024	26/08/2024	SD67146 631	0.45		دائن 550,846.52	FEE MER_423704325992_250401
26/08/2024	26/08/2024	SD67146 681	0.30		دائن 550,846.22	FEE MER_423705007333_250401
26/08/2024	26/08/2024	SD67154 261	0.60		دائن 550,845.62	FEE VAT_423705329029_250401
26/08/2024	26/08/2024	SD67154 301	4.00		دائن 550,841.62	FEE MER_423705329029_250401
26/08/2024	26/08/2024	SD67154 341	0.02		دائن 550,841.60	FEE VAT_423706328014_250401
26/08/2024	26/08/2024	SD67154 431	0.15		دائن 550,841.45	FEE MER_423706328014_250401
26/08/2024	26/08/2024	SD67154 461	0.02		دائن 550,841.43	FEE VAT_423706007354_250401
26/08/2024	26/08/2024	SD67154 521	0.15		دائن 550,841.28	FEE MER_423706007354_250401
26/08/2024	26/08/2024	SD67154 541	0.08		دائن 550,841.20	FEE VAT_423710326107_250401
26/08/2024	26/08/2024	SD67154 581	0.50		دائن 550,840.70	FEE MER_423710326107_250401
26/08/2024	26/08/2024	SD67154 611	3.60		دائن 550,837.10	FEE VAT_423711010549_250401
26/08/2024	26/08/2024	SD67154 631	24.00		دائن 550,813.10	FEE MER_423711010549_250401
26/08/2024	26/08/2024	SD67154 751	0.05		دائن 550,813.05	FEE VAT_423711325098_250401

26/08/2024	26/08/2024	SD67154 771	0.30	دائن 550,812.75	MER_423711325098_250401	FEE 1
26/08/2024	26/08/2024	SD67154 781	0.23	دائن 550,812.52	VAT_423713118627_250401	FEE 1
26/08/2024	26/08/2024	SD67154 791	1.50	دائن 550,811.02	MER_423713118627_250401	FEE 1
26/08/2024	26/08/2024	SD67154 811	0.02	دائن 550,811.00	VAT_423714121824_250401	FEE 1
26/08/2024	26/08/2024	SD67154 861	0.15	دائن 550,810.85	MER_423714121824_250401	FEE 1
26/08/2024	26/08/2024	SD67154 881	0.15	دائن 550,810.70	VAT_423714107205_250401	FEE 1
26/08/2024	26/08/2024	SD67154 891	1.00	دائن 550,809.70	MER_423714107205_250401	FEE 1
26/08/2024	26/08/2024	SD67154 911	0.58	دائن 550,809.12	VAT_423714121856_250401	FEE 1
26/08/2024	26/08/2024	SD67154 941	3.85	دائن 550,805.27	MER_423714121856_250401	FEE 1
26/08/2024	26/08/2024	SD67154 991	0.02	دائن 550,805.25	VAT_423715107253_250401	FEE 1
26/08/2024	26/08/2024	SD67155 021	0.15	دائن 550,805.10	MER_423715107253_250401	FEE 1
26/08/2024	26/08/2024	SD67155 031	0.08	دائن 550,805.02	VAT_423716116624_250401	FEE 1
26/08/2024	26/08/2024	SD67155 041	0.15	دائن 550,804.87	VAT_423716107285_250401	FEE 1
26/08/2024	26/08/2024	SD67163 411	1.00	دائن 550,803.87	MER_423716107285_250401	FEE 1
26/08/2024	26/08/2024	SD67163 431	0.08	دائن 550,803.79	VAT_423716119836_250401	FEE 1
26/08/2024	26/08/2024	SD67163 551	0.50	دائن 550,803.29	MER_423716119836_250401	FEE 1
26/08/2024	26/08/2024	SD67163 571	0.08	دائن 550,803.21	VAT_423716104271_250401	FEE 1
26/08/2024	26/08/2024	SD67163 621	0.50	دائن 550,802.71	MER_423716104271_250401	FEE 1
26/08/2024	26/08/2024	SD67163 661	0.02	دائن 550,802.69	VAT_423717116668_250401	FEE 1
26/08/2024	26/08/2024	SD67163 801	0.15	دائن 550,802.54	MER_423717116668_250401	FEE 1
26/08/2024	26/08/2024	SD67163 821	0.15	دائن 550,802.39	VAT_423717119872_250401	FEE 1
26/08/2024	26/08/2024	SD67163 881	1.00	دائن 550,801.39	MER_423717119872_250401	FEE 1
26/08/2024	26/08/2024	SD67163 921	0.05	دائن 550,801.34	VAT_423717121982_250401	FEE 1
26/08/2024	26/08/2024	SD67163 961	0.30	دائن 550,801.04	MER_423717121982_250401	FEE 1
26/08/2024	26/08/2024	SD67168 071	0.02	دائن 550,801.02	VAT_423718116705_250401	FEE 1
26/08/2024	26/08/2024	SD67168 111	0.15	دائن 550,800.87	MER_423718116705_250401	FEE 1
26/08/2024	26/08/2024	SD67168 151	0.02	دائن 550,800.85	VAT_423718107355_250401	FEE 1
26/08/2024	26/08/2024	SD67168 171	0.15	دائن 550,800.70	MER_423718107355_250401	FEE 1

26/08/2024	26/08/2024	SD67168 201	0.02		دائن 550,800.68	VAT_423718104335_250401	FEE
26/08/2024	26/08/2024	SD67168 271	0.15		دائن 550,800.53	MER_423718104335_250401	FEE
26/08/2024	26/08/2024	SD67168 301	0.05		دائن 550,800.48	VAT_423718116720_250401	FEE
26/08/2024	26/08/2024	SD67168 321	0.30		دائن 550,800.18	MER_423718116720_250401	FEE
26/08/2024	26/08/2024	SD67168 451	0.02		دائن 550,800.16	VAT_423718122037_250401	FEE
26/08/2024	26/08/2024	SD67168 541	0.15		دائن 550,800.01	MER_423718122037_250401	FEE
26/08/2024	26/08/2024	SD67423 751	0.08		دائن 550,799.93	VAT_423721115881_250401	FEE
26/08/2024	26/08/2024	SD67594 271	0.05		دائن 550,799.88	VAT_423705007333_250401	FEE
26/08/2024	26/08/2024	SD67594 411	0.50		دائن 550,799.38	MER_423716116624_250401	FEE
27/08/2024	27/08/2024	SD84627 422		20.00	دائن 550,819.38	تحويل حسابات أخرى في العربي	
27/08/2024	27/08/2024	SD87131 282		5.00	دائن 550,824.38	ABEER JAFFER AL SAFWAN	
27/08/2024	27/08/2024	SD87413 442		100.00	دائن 550,924.38	ALI AHMED IBRAHIM ALSASFANI	
27/08/2024	27/08/2024	SD98843 671	4,496.56		دائن 546,427.82	SANABES_27082024.Ex2	eB+
27/08/2024	27/08/2024	SD99010 841	56,392.17		دائن 490,035.65	SANABES_27082024.Ex1	eB+
27/08/2024	27/08/2024	SD99478 371	0.69		دائن 490,034.96	FEE MER_423913177734	
27/08/2024	27/08/2024	SD99478 781	0.17		دائن 490,034.79	FEE VAT_423904147024	
27/08/2024	27/08/2024	SD99478 461	0.10		دائن 490,034.69	FEE VAT_423913177734	
27/08/2024	27/08/2024	SD99478 611	1.15		دائن 490,033.54	FEE MER_423904147024	
27/08/2024	27/08/2024	SD99478 552		50.00	دائن 490,083.54	423904147024	
27/08/2024	27/08/2024	SD99478 252		30.00	دائن 490,113.54	423913177734	
27/08/2024	27/08/2024	SD99479 591	0.69		دائن 490,112.85	FEE MER_423920206410	
27/08/2024	27/08/2024	SD99479 831	0.05		دائن 490,112.80	FEE VAT_423905143086	
27/08/2024	27/08/2024	SD99479 651	0.10		دائن 490,112.70	FEE VAT_423920206410	
27/08/2024	27/08/2024	SD99479 081	0.52		دائن 490,112.18	FEE VAT_423918222635	
27/08/2024	27/08/2024	SD99479 771	0.35		دائن 490,111.83	FEE MER_423905143086	
27/08/2024	27/08/2024	SD99479 011	3.45		دائن 490,108.38	FEE MER_423918222635	
27/08/2024	27/08/2024	SD99479 152		30.00	دائن 490,138.38	423920206410	
27/08/2024	27/08/2024	SD99479 722		15.00	دائن 490,153.38	423905143086	
27/08/2024	27/08/2024	SD99478 832		150.00	دائن 490,303.38	423918222635	
27/08/2024	27/08/2024	SD99572 672		15.00	دائن 490,318.38	423801134903_WELFARE CHARITIES	
27/08/2024	27/08/2024	SD99573 212		50.00	دائن 490,368.38	423806121304_WELFARE CHARITIES	
27/08/2024	27/08/2024	SD99572 752		15.00	دائن 490,383.38	423801121224_WELFARE CHARITIES	



27/08/2024	27/08/2024	SD99572 542		15.00	دائن 490,398.38	423801120173_WELFARE CHARITIES
27/08/2024	27/08/2024	SD99573 052		30.00	دائن 490,428.38	423804119162_WELFARE CHARITIES
27/08/2024	27/08/2024	SD99572 462		15.00	دائن 490,443.38	423801126493_WELFARE CHARITIES
27/08/2024	27/08/2024	SD99572 882		200.00	دائن 490,643.38	423803120202_WELFARE CHARITIES
27/08/2024	27/08/2024	SD99572 962		15.00	دائن 490,658.38	423803122316_WELFARE CHARITIES
27/08/2024	27/08/2024	SD99572 622		15.00	دائن 490,673.38	423801121219_WELFARE CHARITIES
27/08/2024	27/08/2024	SD99572 832		15.00	دائن 490,688.38	423802121230_WELFARE CHARITIES
27/08/2024	27/08/2024	SD99573 132		30.00	دائن 490,718.38	423805120254_WELFARE CHARITIES
27/08/2024	27/08/2024	SD99573 412		50.00	دائن 490,768.38	423808120380_WELFARE CHARITIES
27/08/2024	27/08/2024	SD99573 712		15.00	دائن 490,783.38	423809104906_WELFARE CHARITIES
27/08/2024	27/08/2024	SD99573 762		25.00	دائن 490,808.38	423809104932_WELFARE CHARITIES
27/08/2024	27/08/2024	SD99574 212		1,000.00	دائن 491,808.38	423816230082_WELFARE CHARITIES
27/08/2024	27/08/2024	SD99574 272		100.00	دائن 491,908.38	423817219820_WELFARE CHARITIES
27/08/2024	27/08/2024	SD99574 092		30.00	دائن 491,938.38	423815229990_WELFARE CHARITIES
27/08/2024	27/08/2024	SD99574 332		200.00	دائن 492,138.38	423817222879_WELFARE CHARITIES
27/08/2024	27/08/2024	SD99574 142		15.00	دائن 492,153.38	423815212492_WELFARE CHARITIES
27/08/2024	27/08/2024	SD99574 042		200.00	دائن 492,353.38	423812122784_WELFARE CHARITIES
27/08/2024	27/08/2024	SD99573 922		60.00	دائن 492,413.38	423810119474_WELFARE CHARITIES
27/08/2024	27/08/2024	SD99573 972		15.00	دائن 492,428.38	423811120643_WELFARE CHARITIES
27/08/2024	27/08/2024	SD99573 482		200.00	دائن 492,628.38	423809117252_WELFARE CHARITIES
27/08/2024	27/08/2024	SD99573 652		105.00	دائن 492,733.38	423809107925_WELFARE CHARITIES
27/08/2024	27/08/2024	SD99573 582		15.00	دائن 492,748.38	423809116251_WELFARE CHARITIES
27/08/2024	27/08/2024	SD99573 832		15.00	دائن 492,763.38	423810122636_WELFARE CHARITIES
27/08/2024	27/08/2024	SD99573 302		100.00	دائن 492,863.38	423807120323_WELFARE CHARITIES
27/08/2024	27/08/2024	SD00801 802		30.00	دائن 492,893.38	423804107677_WELFARE CHARITIES
27/08/2024	27/08/2024	SD01405 821	0.02		دائن 492,893.36	FEE VAT_423801121219_250401
27/08/2024	27/08/2024	SD01405 861	0.15		دائن 492,893.21	FEE MER_423801121219_250401
27/08/2024	27/08/2024	SD01405 901	0.02		دائن 492,893.19	FEE VAT_423801134903_250401
27/08/2024	27/08/2024	SD01406 071	0.02		دائن 492,893.17	FEE VAT_423801121224_250401
27/08/2024	27/08/2024	SD01405 581	0.02		دائن 492,893.15	FEE VAT_423801126493_250401
27/08/2024	27/08/2024	SD01405 741	0.02		دائن 492,893.13	FEE VAT_423801120173_250401
27/08/2024	27/08/2024	SD01406 121	0.15		دائن 492,892.98	FEE MER_423801121224_250401



27/08/2024	27/08/2024	SD01405 631	0.15	دائن 492,892.83	MER_423801126493_25040 1	FEE
27/08/2024	27/08/2024	SD01405 801	0.15	دائن 492,892.68	MER_423801120173_25040 1	FEE
27/08/2024	27/08/2024	SD01406 041	0.15	دائن 492,892.53	MER_423801134903_25040 1	FEE
27/08/2024	27/08/2024	SD01406 511	2.00	دائن 492,890.53	MER_423803120202_25040 1	FEE
27/08/2024	27/08/2024	SD01406 461	0.30	دائن 492,890.23	VAT_423803120202_250401	FEE
27/08/2024	27/08/2024	SD01406 771	0.05	دائن 492,890.18	VAT_423804119162_250401	FEE
27/08/2024	27/08/2024	SD01406 661	0.15	دائن 492,890.03	MER_423803122316_25040 1	FEE
27/08/2024	27/08/2024	SD01406 391	0.15	دائن 492,889.88	MER_423802121230_25040 1	FEE
27/08/2024	27/08/2024	SD01406 721	0.05	دائن 492,889.83	VAT_423804107677_250401	FEE
27/08/2024	27/08/2024	SD01406 161	0.02	دائن 492,889.81	VAT_423802121230_250401	FEE
27/08/2024	27/08/2024	SD01406 551	0.02	دائن 492,889.79	VAT_423803122316_250401	FEE
27/08/2024	27/08/2024	SD01421 271	0.05	دائن 492,889.74	VAT_423805120254_250401	FEE
27/08/2024	27/08/2024	SD01421 511	0.50	دائن 492,889.24	MER_423806121304_25040 1	FEE
27/08/2024	27/08/2024	SD01421 371	0.08	دائن 492,889.16	VAT_423806121304_250401	FEE
27/08/2024	27/08/2024	SD01421 891	0.50	دائن 492,888.66	MER_423808120380_25040 1	FEE
27/08/2024	27/08/2024	SD01421 191	0.30	دائن 492,888.36	MER_423804119162_25040 1	FEE
27/08/2024	27/08/2024	SD01421 991	2.00	دائن 492,886.36	MER_423809117252_25040 1	FEE
27/08/2024	27/08/2024	SD01421 311	0.30	دائن 492,886.06	MER_423805120254_25040 1	FEE
27/08/2024	27/08/2024	SD01422 051	0.02	دائن 492,886.04	VAT_423809116251_250401	FEE
27/08/2024	27/08/2024	SD01421 701	1.00	دائن 492,885.04	MER_423807120323_25040 1	FEE
27/08/2024	27/08/2024	SD01421 601	0.15	دائن 492,884.89	VAT_423807120323_250401	FEE
27/08/2024	27/08/2024	SD01421 751	0.08	دائن 492,884.81	VAT_423808120380_250401	FEE
27/08/2024	27/08/2024	SD01421 961	0.30	دائن 492,884.51	VAT_423809117252_250401	FEE
27/08/2024	27/08/2024	SD01422 711	0.15	دائن 492,884.36	MER_423810122636_25040 1	FEE
27/08/2024	27/08/2024	SD01422 351	0.02	دائن 492,884.34	VAT_423809104906_250401	FEE
27/08/2024	27/08/2024	SD01422 861	0.15	دائن 492,884.19	MER_423811120643_25040 1	FEE
27/08/2024	27/08/2024	SD01422 401	0.15	دائن 492,884.04	MER_423809104906_25040 1	FEE

27/08/2024	27/08/2024	SD01422 481	0.25	دائن 492,883.79	MER_423809104932_250401	FEE
27/08/2024	27/08/2024	SD01422 441	0.04	دائن 492,883.75	VAT_423809104932_250401	FEE
27/08/2024	27/08/2024	SD01422 311	1.05	دائن 492,882.70	MER_423809107925_250401	FEE
27/08/2024	27/08/2024	SD01422 761	0.09	دائن 492,882.61	VAT_423810119474_250401	FEE
27/08/2024	27/08/2024	SD01422 251	0.16	دائن 492,882.45	VAT_423809107925_250401	FEE
27/08/2024	27/08/2024	SD01422 111	0.15	دائن 492,882.30	MER_423809116251_250401	FEE
27/08/2024	27/08/2024	SD01422 661	0.02	دائن 492,882.28	VAT_423810122636_250401	FEE
27/08/2024	27/08/2024	SD01422 801	0.60	دائن 492,881.68	MER_423810119474_250401	FEE
27/08/2024	27/08/2024	SD01432 421	2.00	دائن 492,879.68	MER_423812122784_250401	FEE
27/08/2024	27/08/2024	SD01432 371	0.30	دائن 492,879.38	VAT_423812122784_250401	FEE
27/08/2024	27/08/2024	SD01432 801	0.15	دائن 492,879.23	MER_423815212492_250401	FEE
27/08/2024	27/08/2024	SD01433 021	1.00	دائن 492,878.23	MER_423817219820_250401	FEE
27/08/2024	27/08/2024	SD01432 551	0.05	دائن 492,878.18	VAT_423815229990_250401	FEE
27/08/2024	27/08/2024	SD01432 691	0.30	دائن 492,877.88	MER_423815229990_250401	FEE
27/08/2024	27/08/2024	SD01432 851	1.50	دائن 492,876.38	VAT_423816230082_250401	FEE
27/08/2024	27/08/2024	SD01432 951	0.15	دائن 492,876.23	VAT_423817219820_250401	FEE
27/08/2024	27/08/2024	SD01432 901	10.00	دائن 492,866.23	MER_423816230082_250401	FEE
27/08/2024	27/08/2024	SD01433 061	0.30	دائن 492,865.93	VAT_423817222879_250401	FEE
27/08/2024	27/08/2024	SD01432 731	0.02	دائن 492,865.91	VAT_423815212492_250401	FEE
27/08/2024	27/08/2024	SD01433 161	2.00	دائن 492,863.91	MER_423817222879_250401	FEE
27/08/2024	27/08/2024	SD01910 091	0.30	دائن 492,863.61	MER_423804107677_250401	FEE
27/08/2024	27/08/2024	SD01910 341	0.02	دائن 492,863.59	VAT_423811120643_250401	FEE
27/08/2024	27/08/2024	SD02275 191	88,998.00	دائن 403,865.59	SANABES_27082024.Ex3	eB+
27/08/2024	27/08/2024	SD02296 251	1,404.00	دائن 402,461.59	SANABES_27082024.Ex4	eB+
27/08/2024	27/08/2024	SD11467 732		دائن 402,491.59	ANB MIB/Transfer Within ANB	
27/08/2024	27/08/2024	SD16321 892		دائن 402,691.59	تحويل حسابات أخرى في العربي	
28/08/2024	28/08/2024	SD31610 682		دائن 402,711.59	تحويل حسابات أخرى في العربي	
28/08/2024	28/08/2024	SD34156 252		دائن 403,211.59	Fatima Habib A Alkawai	
28/08/2024	28/08/2024	SD34664 842		دائن 403,311.59	تحويل حسابات أخرى في العربي	

28/08/2024	28/08/2024	SD44663 701	32,150.00		دائن 371,161.59	eB+ SANABES_28082024.Ex2
28/08/2024	28/08/2024	SD46147 211	0.35		دائن 371,161.24	FEE MER_424017322644
28/08/2024	28/08/2024	SD46147 251	0.05		دائن 371,161.19	FEE VAT_424017322644
28/08/2024	28/08/2024	SD46147 601	1.15		دائن 371,160.04	FEE MER_424002238476
28/08/2024	28/08/2024	SD46147 621	0.17		دائن 371,159.87	FEE VAT_424002238476
28/08/2024	28/08/2024	SD46147 381	0.35		دائن 371,159.52	FEE MER_424002237508
28/08/2024	28/08/2024	SD46147 411	0.05		دائن 371,159.47	FEE VAT_424002237508
28/08/2024	28/08/2024	SD46147 462		50.00	دائن 371,209.47	424002238476
28/08/2024	28/08/2024	SD46146 792		15.00	دائن 371,224.47	424017322644
28/08/2024	28/08/2024	SD46147 302		15.00	دائن 371,239.47	424002237508
28/08/2024	28/08/2024	SD52164 782		15.00	دائن 371,254.47	423901229482_WELFARE CHARITIES
28/08/2024	28/08/2024	SD52164 852		15.00	دائن 371,269.47	423901223215_WELFARE CHARITIES
28/08/2024	28/08/2024	SD52164 912		50.00	دائن 371,319.47	423902233613_WELFARE CHARITIES
28/08/2024	28/08/2024	SD52164 972		15.00	دائن 371,334.47	423902233615_WELFARE CHARITIES
28/08/2024	28/08/2024	SD52165 012		100.00	دائن 371,434.47	423902236815_WELFARE CHARITIES
28/08/2024	28/08/2024	SD52165 502		15.00	دائن 371,449.47	423904229534_WELFARE CHARITIES
28/08/2024	28/08/2024	SD52165 532		40.00	دائن 371,489.47	423906220263_WELFARE CHARITIES
28/08/2024	28/08/2024	SD52165 562		40.00	دائن 371,529.47	423906221316_WELFARE CHARITIES
28/08/2024	28/08/2024	SD52165 462		30.00	دائن 371,559.47	423904233654_WELFARE CHARITIES
28/08/2024	28/08/2024	SD52165 632		200.00	دائن 371,759.47	423907236931_WELFARE CHARITIES
28/08/2024	28/08/2024	SD52165 672		30.00	دائن 371,789.47	423907238981_WELFARE CHARITIES
28/08/2024	28/08/2024	SD52165 702		250.00	دائن 372,039.47	423907220343_WELFARE CHARITIES
28/08/2024	28/08/2024	SD52165 732		15.00	دائن 372,054.47	423910227748_WELFARE CHARITIES
28/08/2024	28/08/2024	SD52165 802		15.00	دائن 372,069.47	423910227749_WELFARE CHARITIES
28/08/2024	28/08/2024	SD52165 852		50.00	دائن 372,119.47	423916014677_WELFARE CHARITIES
28/08/2024	28/08/2024	SD52165 892		50.00	دائن 372,169.47	423917005409_WELFARE CHARITIES
28/08/2024	28/08/2024	SD52165 062		100.00	دائن 372,269.47	423902227466_WELFARE CHARITIES
28/08/2024	28/08/2024	SD52165 112		15.00	دائن 372,284.47	423902220189_WELFARE CHARITIES
28/08/2024	28/08/2024	SD52165 152		15.00	دائن 372,299.47	423902238851_WELFARE CHARITIES
28/08/2024	28/08/2024	SD52165 192		15.00	دائن 372,314.47	423903238861_WELFARE CHARITIES
28/08/2024	28/08/2024	SD52165 242		15.00	دائن 372,329.47	423903236831_WELFARE CHARITIES
28/08/2024	28/08/2024	SD52165 272		30.00	دائن 372,359.47	423903230516_WELFARE CHARITIES
28/08/2024	28/08/2024	SD52165 302		15.00	دائن 372,374.47	423904227495_WELFARE CHARITIES
28/08/2024	28/08/2024	SD52165 342		30.00	دائن 372,404.47	423904230527_WELFARE CHARITIES

28/08/2024	28/08/2024	SD52165 402		30.00	دائن 372,434.47	423904233649_WELFARE CHARITIES
28/08/2024	28/08/2024	SD52165 922		15.00	دائن 372,449.47	423917009574_WELFARE CHARITIES
28/08/2024	28/08/2024	SD52165 962		150.00	دائن 372,599.47	423918330537_WELFARE CHARITIES
28/08/2024	28/08/2024	SD52440 691	0.29		دائن 372,599.18	FEE VAT_423919329544_250401
28/08/2024	28/08/2024	SD52440 731	1.95		دائن 372,597.23	FEE MER_423919329544_25040 1
28/08/2024	28/08/2024	SD52440 761	0.05		دائن 372,597.18	FEE VAT_423919330593_250401
28/08/2024	28/08/2024	SD52440 791	0.33		دائن 372,596.85	FEE MER_423919330593_25040 1
28/08/2024	28/08/2024	SD52440 851	0.02		دائن 372,596.83	FEE VAT_423920005602_250401
28/08/2024	28/08/2024	SD52440 921	0.15		دائن 372,596.68	FEE MER_423920005602_25040 1
28/08/2024	28/08/2024	SD52440 971	0.65		دائن 372,596.03	FEE VAT_423920009749_250401
28/08/2024	28/08/2024	SD52441 031	4.30		دائن 372,591.73	FEE MER_423920009749_25040 1
28/08/2024	28/08/2024	SD52441 091	0.08		دائن 372,591.65	FEE VAT_423921009821_250401
28/08/2024	28/08/2024	SD52441 141	0.50		دائن 372,591.15	FEE MER_423921009821_25040 1
28/08/2024	28/08/2024	SD52441 341	0.15		دائن 372,591.00	FEE VAT_423922006820_250401
28/08/2024	28/08/2024	SD52441 371	1.00		دائن 372,590.00	FEE MER_423922006820_25040 1
28/08/2024	28/08/2024	SD52441 411	0.02		دائن 372,589.98	FEE VAT_423923010013_250401
28/08/2024	28/08/2024	SD52441 471	0.15		دائن 372,589.83	FEE MER_423923010013_25040 1
28/08/2024	28/08/2024	SD52441 541	0.08		دائن 372,589.75	FEE VAT_423923329910_250401
28/08/2024	28/08/2024	SD52441 701	0.50		دائن 372,589.25	FEE MER_423923329910_25040 1
28/08/2024	28/08/2024	SD52597 471	0.02		دائن 372,589.23	FEE VAT_423901229482_250401
28/08/2024	28/08/2024	SD52608 351	0.15		دائن 372,589.08	FEE MER_423901229482_25040 1
28/08/2024	28/08/2024	SD52608 541	0.02		دائن 372,589.06	FEE VAT_423901223215_250401
28/08/2024	28/08/2024	SD52608 571	0.15		دائن 372,588.91	FEE MER_423901223215_25040 1
28/08/2024	28/08/2024	SD52608 611	0.08		دائن 372,588.83	FEE VAT_423902233613_250401
28/08/2024	28/08/2024	SD52609 221	1.00		دائن 372,587.83	FEE MER_423902227466_25040 1
28/08/2024	28/08/2024	SD52609 351	0.02		دائن 372,587.81	FEE VAT_423902220189_250401
28/08/2024	28/08/2024	SD52609 401	0.15		دائن 372,587.66	FEE MER_423902220189_25040 1
28/08/2024	28/08/2024	SD52608 661	0.50		دائن 372,587.16	FEE MER_423902233613_25040 1



28/08/2024	28/08/2024	SD52608 811	0.02	دائن 372,587.14	VAT_423902233615_250401	FEE
28/08/2024	28/08/2024	SD52608 861	0.15	دائن 372,586.99	MER_423902233615_250401	FEE
28/08/2024	28/08/2024	SD52608 981	0.15	دائن 372,586.84	VAT_423902236815_250401	FEE
28/08/2024	28/08/2024	SD52609 021	1.00	دائن 372,585.84	MER_423902236815_250401	FEE
28/08/2024	28/08/2024	SD52609 071	0.15	دائن 372,585.69	VAT_423902227466_250401	FEE
28/08/2024	28/08/2024	SD52609 451	0.02	دائن 372,585.67	VAT_423902238851_250401	FEE
28/08/2024	28/08/2024	SD52609 601	0.15	دائن 372,585.52	MER_423902238851_250401	FEE
28/08/2024	28/08/2024	SD52609 711	0.02	دائن 372,585.50	VAT_423903238861_250401	FEE
28/08/2024	28/08/2024	SD52609 761	0.15	دائن 372,585.35	MER_423903238861_250401	FEE
28/08/2024	28/08/2024	SD52609 811	0.02	دائن 372,585.33	VAT_423903236831_250401	FEE
28/08/2024	28/08/2024	SD52610 091	0.15	دائن 372,585.18	MER_423903236831_250401	FEE
28/08/2024	28/08/2024	SD52610 121	0.05	دائن 372,585.13	VAT_423903230516_250401	FEE
28/08/2024	28/08/2024	SD52610 171	0.30	دائن 372,584.83	MER_423903230516_250401	FEE
28/08/2024	28/08/2024	SD52610 261	0.02	دائن 372,584.81	VAT_423904227495_250401	FEE
28/08/2024	28/08/2024	SD52610 401	0.15	دائن 372,584.66	MER_423904227495_250401	FEE
28/08/2024	28/08/2024	SD52610 461	0.30	دائن 372,584.36	MER_423904230527_250401	FEE
28/08/2024	28/08/2024	SD52616 491	0.05	دائن 372,584.31	VAT_423904233649_250401	FEE
28/08/2024	28/08/2024	SD52616 511	0.30	دائن 372,584.01	MER_423904233649_250401	FEE
28/08/2024	28/08/2024	SD52616 581	0.05	دائن 372,583.96	VAT_423904233654_250401	FEE
28/08/2024	28/08/2024	SD52616 711	0.30	دائن 372,583.66	MER_423904233654_250401	FEE
28/08/2024	28/08/2024	SD52616 771	0.02	دائن 372,583.64	VAT_423904229534_250401	FEE
28/08/2024	28/08/2024	SD52616 881	0.15	دائن 372,583.49	MER_423904229534_250401	FEE
28/08/2024	28/08/2024	SD52617 011	0.06	دائن 372,583.43	VAT_423906220263_250401	FEE
28/08/2024	28/08/2024	SD52617 151	0.40	دائن 372,583.03	MER_423906220263_250401	FEE
28/08/2024	28/08/2024	SD52617 271	0.06	دائن 372,582.97	VAT_423906221316_250401	FEE
28/08/2024	28/08/2024	SD52617 301	0.40	دائن 372,582.57	MER_423906221316_250401	FEE
28/08/2024	28/08/2024	SD52618 031	0.15	دائن 372,582.42	MER_423910227749_250401	FEE
28/08/2024	28/08/2024	SD52617 331	0.30	دائن 372,582.12	VAT_423907236931_250401	FEE



28/08/2024	28/08/2024	SD52617 541	2.00		دائن 372,580.12	MER_423907236931_250401	FEE
28/08/2024	28/08/2024	SD52617 591	0.05		دائن 372,580.07	VAT_423907238981_250401	FEE
28/08/2024	28/08/2024	SD52617 661	0.30		دائن 372,579.77	MER_423907238981_250401	FEE
28/08/2024	28/08/2024	SD52617 711	0.38		دائن 372,579.39	VAT_423907220343_250401	FEE
28/08/2024	28/08/2024	SD52617 781	2.50		دائن 372,576.89	MER_423907220343_250401	FEE
28/08/2024	28/08/2024	SD52617 831	0.02		دائن 372,576.87	VAT_423910227748_250401	FEE
28/08/2024	28/08/2024	SD52617 891	0.15		دائن 372,576.72	MER_423910227748_250401	FEE
28/08/2024	28/08/2024	SD52617 961	0.02		دائن 372,576.70	VAT_423910227749_250401	FEE
28/08/2024	28/08/2024	SD52618 081	0.08		دائن 372,576.62	VAT_423915330360_250401	FEE
28/08/2024	28/08/2024	SD52618 351	0.50		دائن 372,576.12	MER_423915330360_250401	FEE
28/08/2024	28/08/2024	SD52618 381	0.08		دائن 372,576.04	VAT_423916014677_250401	FEE
28/08/2024	28/08/2024	SD52618 451	0.08		دائن 372,575.96	VAT_423917005409_250401	FEE
28/08/2024	28/08/2024	SD52630 281	1.50		دائن 372,574.46	MER_423918330537_250401	FEE
28/08/2024	28/08/2024	SD52630 041	0.50		دائن 372,573.96	MER_423917005409_250401	FEE
28/08/2024	28/08/2024	SD52630 111	0.02		دائن 372,573.94	VAT_423917009574_250401	FEE
28/08/2024	28/08/2024	SD52630 151	0.15		دائن 372,573.79	MER_423917009574_250401	FEE
28/08/2024	28/08/2024	SD52630 201	0.23		دائن 372,573.56	VAT_423918330537_250401	FEE
28/08/2024	28/08/2024	SD53078 732		50.00	دائن 372,623.56	423915330360_WELFARE CHARITIES	
28/08/2024	28/08/2024	SD53753 161	0.05		دائن 372,623.51	VAT_423904230527_250401	FEE
28/08/2024	28/08/2024	SD53753 281	0.50		دائن 372,623.01	MER_423916014677_250401	FEE
28/08/2024	28/08/2024	SD53987 382		195.00	دائن 372,818.01	423919329544_WELFARE CHARITIES	
28/08/2024	28/08/2024	SD53987 402		33.00	دائن 372,851.01	423919330593_WELFARE CHARITIES	
28/08/2024	28/08/2024	SD53987 412		15.00	دائن 372,866.01	423920005602_WELFARE CHARITIES	
28/08/2024	28/08/2024	SD53987 442		430.00	دائن 373,296.01	423920009749_WELFARE CHARITIES	
28/08/2024	28/08/2024	SD53987 472		50.00	دائن 373,346.01	423921009821_WELFARE CHARITIES	
28/08/2024	28/08/2024	SD53987 482		100.00	دائن 373,446.01	423922006820_WELFARE CHARITIES	
28/08/2024	28/08/2024	SD53987 512		15.00	دائن 373,461.01	423923010013_WELFARE CHARITIES	
28/08/2024	28/08/2024	SD53987 532		50.00	دائن 373,511.01	423923329910_WELFARE CHARITIES	
29/08/2024	29/08/2024	SD79075 962		5.00	دائن 373,516.01	ABEER JAFFER AL SAFWAN	
29/08/2024	29/08/2024	SD90710 521	0.58		دائن 373,515.43	FEE MER_424106033624	

29/08/2024	29/08/2024	SD90710 571	0.09		دائن 373,515.34	FEE VAT_424106033624
29/08/2024	29/08/2024	SD90710 641	1.15		دائن 373,514.19	FEE MER_424103022063
29/08/2024	29/08/2024	SD90710 681	0.17		دائن 373,514.02	FEE VAT_424103022063
29/08/2024	29/08/2024	SD90710 602		50.00	دائن 373,564.02	424103022063
29/08/2024	29/08/2024	SD90710 462		25.00	دائن 373,589.02	424106033624
29/08/2024	29/08/2024	SD90710 732		15.00	دائن 373,604.02	424023025976
29/08/2024	29/08/2024	SD90711 191	13.80		دائن 373,590.22	FEE MER_424114084771
29/08/2024	29/08/2024	SD90711 251	2.07		دائن 373,588.15	FEE VAT_424114084771
29/08/2024	29/08/2024	SD90710 771	0.35		دائن 373,587.80	FEE MER_424023025976
29/08/2024	29/08/2024	SD90710 831	0.05		دائن 373,587.75	FEE VAT_424023025976
29/08/2024	29/08/2024	SD90710 931	4.60		دائن 373,583.15	FEE MER_424106063075
29/08/2024	29/08/2024	SD90711 061	0.35		دائن 373,582.80	FEE MER_424110083939
29/08/2024	29/08/2024	SD90710 981	0.69		دائن 373,582.11	FEE VAT_424106063075
29/08/2024	29/08/2024	SD90711 111	0.05		دائن 373,582.06	FEE VAT_424110083939
29/08/2024	29/08/2024	SD90711 142		600.00	دائن 374,182.06	424114084771
29/08/2024	29/08/2024	SD90711 032		15.00	دائن 374,197.06	424110083939
29/08/2024	29/08/2024	SD90710 892		200.00	دائن 374,397.06	424106063075
29/08/2024	29/08/2024	SD90711 312		250.00	دائن 374,647.06	424116116275
29/08/2024	29/08/2024	SD90714 901	0.86		دائن 374,646.20	FEE VAT_424116116275
29/08/2024	29/08/2024	SD90778 461	0.35		دائن 374,645.85	FEE MER_424110052421
29/08/2024	29/08/2024	SD90778 382		15.00	دائن 374,660.85	424110052421
29/08/2024	29/08/2024	SD90778 921	0.35		دائن 374,660.50	FEE MER_424110083937
29/08/2024	29/08/2024	SD90778 951	0.05		دائن 374,660.45	FEE VAT_424110083937
29/08/2024	29/08/2024	SD90779 181	0.05		دائن 374,660.40	FEE VAT_424104027331
29/08/2024	29/08/2024	SD90778 501	0.05		دائن 374,660.35	FEE VAT_424110052421
29/08/2024	29/08/2024	SD90779 031	0.35		دائن 374,660.00	FEE MER_424104027331
29/08/2024	29/08/2024	SD90779 242		15.00	دائن 374,675.00	424103026209
29/08/2024	29/08/2024	SD90779 002		15.00	دائن 374,690.00	424104027331
29/08/2024	29/08/2024	SD90778 542		15.00	دائن 374,705.00	424110083937
29/08/2024	29/08/2024	SD90779 401	0.35		دائن 374,704.65	FEE MER_424103026209
29/08/2024	29/08/2024	SD90779 431	0.05		دائن 374,704.60	FEE VAT_424103026209
29/08/2024	29/08/2024	SD90779 691	1.15		دائن 374,703.45	FEE MER_424117116668
29/08/2024	29/08/2024	SD90779 721	0.17		دائن 374,703.28	FEE VAT_424117116668
29/08/2024	29/08/2024	SD90779 472		50.00	دائن 374,753.28	424117116668

29/08/2024	29/08/2024	SD91035 751	5.75	دائن 374,747.53	FEE MER_424116116275
29/08/2024	29/08/2024	SD94703 702		دائن 374,757.53	تحويل حسابات أخرى في العربي
29/08/2024	29/08/2024	SD99955 212		دائن 374,772.53	424001005147_WELFARE CHARITIES
29/08/2024	29/08/2024	SD99958 912		دائن 374,787.53	424002088980_WELFARE CHARITIES
29/08/2024	29/08/2024	SD99958 812		دائن 374,817.53	424001083712_WELFARE CHARITIES
29/08/2024	29/08/2024	SD99958 862		دائن 374,832.53	424002090027_WELFARE CHARITIES
29/08/2024	29/08/2024	SD99958 962		دائن 374,847.53	424003089042_WELFARE CHARITIES
29/08/2024	29/08/2024	SD99959 022		دائن 375,107.53	424003086949_WELFARE CHARITIES
29/08/2024	29/08/2024	SD99959 062		دائن 375,307.53	424003090138_WELFARE CHARITIES
29/08/2024	29/08/2024	SD99959 102		دائن 375,322.53	424003092158_WELFARE CHARITIES
29/08/2024	29/08/2024	SD99959 142		دائن 375,422.53	424003082869_WELFARE CHARITIES
29/08/2024	29/08/2024	SD99959 322		دائن 375,442.53	424005094510_WELFARE CHARITIES
29/08/2024	29/08/2024	SD99959 192		دائن 375,942.53	424003089125_WELFARE CHARITIES
29/08/2024	29/08/2024	SD99959 232		دائن 375,957.53	424004082938_WELFARE CHARITIES
29/08/2024	29/08/2024	SD99959 282		دائن 376,457.53	424005079910_WELFARE CHARITIES
29/08/2024	29/08/2024	SD99959 352		دائن 376,657.53	424005090396_WELFARE CHARITIES
29/08/2024	29/08/2024	SD99959 842		دائن 376,707.53	424015155555_WELFARE CHARITIES
29/08/2024	29/08/2024	SD99959 532		دائن 376,722.53	424006089497_WELFARE CHARITIES
29/08/2024	29/08/2024	SD99959 562		دائن 376,832.53	424007094748_WELFARE CHARITIES
29/08/2024	29/08/2024	SD99959 592		دائن 376,847.53	424007078025_WELFARE CHARITIES
29/08/2024	29/08/2024	SD99959 642		دائن 376,877.53	424009087727_WELFARE CHARITIES
29/08/2024	29/08/2024	SD99959 772		دائن 376,892.53	424012139613_WELFARE CHARITIES
29/08/2024	29/08/2024	SD99959 812		دائن 376,907.53	424013157331_WELFARE CHARITIES
29/08/2024	29/08/2024	SD99959 712		دائن 376,937.53	424011141520_WELFARE CHARITIES
29/08/2024	29/08/2024	SD99959 402		دائن 377,087.53	424005079959_WELFARE CHARITIES
29/08/2024	29/08/2024	SD99959 432		دائن 377,102.53	424005077844_WELFARE CHARITIES
29/08/2024	29/08/2024	SD99959 512		دائن 377,117.53	424006087373_WELFARE CHARITIES
29/08/2024	29/08/2024	SD99967 502		دائن 377,132.53	424016144248_WELFARE CHARITIES
29/08/2024	29/08/2024	SD99967 552		دائن 377,147.53	424017157855_WELFARE CHARITIES
29/08/2024	29/08/2024	SD99967 592		دائن 377,162.53	424018155818_WELFARE CHARITIES
29/08/2024	29/08/2024	SD01585 621	0.03	دائن 377,162.50	FEE VAT_424019155966_250401
29/08/2024	29/08/2024	SD01585 691	0.20	دائن 377,162.30	FEE MER_424019155966_250401
29/08/2024	29/08/2024	SD01585 741	0.30	دائن 377,162.00	FEE VAT_424019232187_250401

29/08/2024	29/08/2024	SD01586 071	1.00	دائن 377,161.00	MER_424021236437_250401	FEE
29/08/2024	29/08/2024	SD01586 121	0.02	دائن 377,160.98	VAT_424022228249_250401	FEE
29/08/2024	29/08/2024	SD01586 001	0.15	دائن 377,160.83	VAT_424021236437_250401	FEE
29/08/2024	29/08/2024	SD01585 971	2.00	دائن 377,158.83	MER_424019232187_250401	FEE
29/08/2024	29/08/2024	SD01684 262	20.00	دائن 377,178.83	424019155966_WELFARE CHARITIES	
29/08/2024	29/08/2024	SD01684 322	200.00	دائن 377,378.83	424019232187_WELFARE CHARITIES	
29/08/2024	29/08/2024	SD01688 622	100.00	دائن 377,478.83	424021236437_WELFARE CHARITIES	
29/08/2024	29/08/2024	SD01688 672	15.00	دائن 377,493.83	424022228249_WELFARE CHARITIES	
29/08/2024	29/08/2024	SD01798 912	100.00	دائن 377,593.83	424012144779_WELFARE CHARITIES	
29/08/2024	29/08/2024	SD02009 851	0.02	دائن 377,593.81	VAT_424001005147_250401	FEE
29/08/2024	29/08/2024	SD02009 871	0.15	دائن 377,593.66	MER_424001005147_250401	FEE
29/08/2024	29/08/2024	SD02009 981	0.05	دائن 377,593.61	VAT_424001083712_250401	FEE
29/08/2024	29/08/2024	SD02010 011	0.30	دائن 377,593.31	MER_424001083712_250401	FEE
29/08/2024	29/08/2024	SD02010 431	0.02	دائن 377,593.29	VAT_424003089042_250401	FEE
29/08/2024	29/08/2024	SD02010 501	0.15	دائن 377,593.14	MER_424003089042_250401	FEE
29/08/2024	29/08/2024	SD02010 551	0.39	دائن 377,592.75	VAT_424003086949_250401	FEE
29/08/2024	29/08/2024	SD02010 111	0.02	دائن 377,592.73	VAT_424002090027_250401	FEE
29/08/2024	29/08/2024	SD02010 211	0.15	دائن 377,592.58	MER_424002090027_250401	FEE
29/08/2024	29/08/2024	SD02010 281	0.02	دائن 377,592.56	VAT_424002088980_250401	FEE
29/08/2024	29/08/2024	SD02010 401	0.15	دائن 377,592.41	MER_424002088980_250401	FEE
29/08/2024	29/08/2024	SD02010 871	2.00	دائن 377,590.41	MER_424003090138_250401	FEE
29/08/2024	29/08/2024	SD02010 711	2.60	دائن 377,587.81	MER_424003086949_250401	FEE
29/08/2024	29/08/2024	SD02010 821	0.30	دائن 377,587.51	VAT_424003090138_250401	FEE
29/08/2024	29/08/2024	SD02010 931	0.02	دائن 377,587.49	VAT_424003092158_250401	FEE
29/08/2024	29/08/2024	SD02011 131	0.15	دائن 377,587.34	MER_424003092158_250401	FEE
29/08/2024	29/08/2024	SD02011 341	0.15	دائن 377,587.19	VAT_424003082869_250401	FEE
29/08/2024	29/08/2024	SD02011 471	1.00	دائن 377,586.19	MER_424003082869_250401	FEE
29/08/2024	29/08/2024	SD02011 611	0.75	دائن 377,585.44	VAT_424003089125_250401	FEE
29/08/2024	29/08/2024	SD02011 931	5.00	دائن 377,580.44	MER_424003089125_250401	FEE



29/08/2024	29/08/2024	SD02016 021	0.02	دائن 377,580.42	VAT_424004082938_250401	FEE
29/08/2024	29/08/2024	SD02016 071	0.75	دائن 377,579.67	VAT_424005079910_250401	FEE
29/08/2024	29/08/2024	SD02016 131	5.00	دائن 377,574.67	MER_424005079910_250401	FEE
29/08/2024	29/08/2024	SD02026 991	0.03	دائن 377,574.64	VAT_424005094510_250401	FEE
29/08/2024	29/08/2024	SD02027 121	0.20	دائن 377,574.44	MER_424005094510_250401	FEE
29/08/2024	29/08/2024	SD02027 301	0.30	دائن 377,574.14	VAT_424005090396_250401	FEE
29/08/2024	29/08/2024	SD02027 361	2.00	دائن 377,572.14	MER_424005090396_250401	FEE
29/08/2024	29/08/2024	SD02027 631	0.23	دائن 377,571.91	VAT_424005079959_250401	FEE
29/08/2024	29/08/2024	SD02027 681	1.50	دائن 377,570.41	MER_424005079959_250401	FEE
29/08/2024	29/08/2024	SD02027 721	0.02	دائن 377,570.39	VAT_424005077844_250401	FEE
29/08/2024	29/08/2024	SD02027 761	0.15	دائن 377,570.24	MER_424005077844_250401	FEE
29/08/2024	29/08/2024	SD02027 821	0.02	دائن 377,570.22	VAT_424006087373_250401	FEE
29/08/2024	29/08/2024	SD02032 621	0.05	دائن 377,570.17	VAT_424009087727_250401	FEE
29/08/2024	29/08/2024	SD02027 921	0.15	دائن 377,570.02	MER_424006087373_250401	FEE
29/08/2024	29/08/2024	SD02027 981	0.02	دائن 377,570.00	VAT_424006089497_250401	FEE
29/08/2024	29/08/2024	SD02032 131	0.15	دائن 377,569.85	MER_424006089497_250401	FEE
29/08/2024	29/08/2024	SD02032 251	0.17	دائن 377,569.68	VAT_424007094748_250401	FEE
29/08/2024	29/08/2024	SD02032 271	1.10	دائن 377,568.58	MER_424007094748_250401	FEE
29/08/2024	29/08/2024	SD02032 331	0.02	دائن 377,568.56	VAT_424007078025_250401	FEE
29/08/2024	29/08/2024	SD02032 411	0.15	دائن 377,568.41	MER_424007078025_250401	FEE
29/08/2024	29/08/2024	SD02032 651	0.30	دائن 377,568.11	MER_424009087727_250401	FEE
29/08/2024	29/08/2024	SD02032 691	0.05	دائن 377,568.06	VAT_424011141520_250401	FEE
29/08/2024	29/08/2024	SD02032 861	0.30	دائن 377,567.76	MER_424011141520_250401	FEE
29/08/2024	29/08/2024	SD02032 921	0.02	دائن 377,567.74	VAT_424012139613_250401	FEE
29/08/2024	29/08/2024	SD02032 961	0.15	دائن 377,567.59	MER_424012139613_250401	FEE
29/08/2024	29/08/2024	SD02033 001	1.00	دائن 377,566.59	MER_424012144779_250401	FEE
29/08/2024	29/08/2024	SD02033 061	0.02	دائن 377,566.57	VAT_424013157331_250401	FEE
29/08/2024	29/08/2024	SD02039 981	0.15	دائن 377,566.42	MER_424013157331_250401	FEE



29/08/2024	29/08/2024	SD02044 121	0.08		دائن 377,566.34	VAT_424015155555_250401	FEE
29/08/2024	29/08/2024	SD02044 141	0.50		دائن 377,565.84	MER_424015155555_250401	FEE
29/08/2024	29/08/2024	SD02044 181	0.02		دائن 377,565.82	VAT_424016144248_250401	FEE
29/08/2024	29/08/2024	SD02044 211	0.15		دائن 377,565.67	MER_424016144248_250401	FEE
29/08/2024	29/08/2024	SD02044 241	0.02		دائن 377,565.65	VAT_424017157855_250401	FEE
29/08/2024	29/08/2024	SD02044 271	0.15		دائن 377,565.50	MER_424017157855_250401	FEE
29/08/2024	29/08/2024	SD02044 311	0.02		دائن 377,565.48	VAT_424018155818_250401	FEE
29/08/2024	29/08/2024	SD02044 401	0.15		دائن 377,565.33	MER_424018155818_250401	FEE
29/08/2024	29/08/2024	SD02624 491	59,403.46		دائن 318,161.87	SANABES_29082024.Ex1	eB+
29/08/2024	29/08/2024	SD02877 671	0.15		دائن 318,161.72	MER_424022228249_250401	FEE
29/08/2024	29/08/2024	SD03187 881	0.15		دائن 318,161.57	MER_424004082938_250401	FEE
29/08/2024	29/08/2024	SD03192 061	0.15		دائن 318,161.42	VAT_424012144779_250401	FEE
29/08/2024	29/08/2024	SD05531 872		50.00	دائن 318,211.42	تحويل حسابات أخرى في العربي	
29/08/2024	29/08/2024	SD09717 112		200.00	دائن 318,411.42	ANB MIB/Transfer Within ANB	
29/08/2024	29/08/2024	SD15608 192		100.00	دائن 318,511.42	تحويل حسابات أخرى في العربي	
30/08/2024	30/08/2024	SD17441 572		200.00	دائن 318,711.42	ANB MIB/Transfer Within ANB	
30/08/2024	30/08/2024	SD27744 462		110.00	دائن 318,821.42	تحويل حسابات أخرى في العربي	
30/08/2024	30/08/2024	SD28633 882		20.00	دائن 318,841.42	تحويل حسابات أخرى في العربي	
30/08/2024	30/08/2024	SD32086 782		10.00	دائن 318,851.42	تحويل حسابات أخرى في العربي	
30/08/2024	30/08/2024	SD38287 822		15.00	دائن 318,866.42	424101237651_WELFARE CHARITIES	
30/08/2024	30/08/2024	SD38287 902		30.00	دائن 318,896.42	424102232590_WELFARE CHARITIES	
30/08/2024	30/08/2024	SD38287 932		15.00	دائن 318,911.42	424102245907_WELFARE CHARITIES	
30/08/2024	30/08/2024	SD38287 982		20.00	دائن 318,931.42	424102232600_WELFARE CHARITIES	
30/08/2024	30/08/2024	SD38288 092		15.00	دائن 318,946.42	424103229500_WELFARE CHARITIES	
30/08/2024	30/08/2024	SD38288 062		15.00	دائن 318,961.42	424102237686_WELFARE CHARITIES	
30/08/2024	30/08/2024	SD38288 152		65.00	دائن 319,026.42	424103237724_WELFARE CHARITIES	
30/08/2024	30/08/2024	SD38291 932		15.00	دائن 319,041.42	424104228434_WELFARE CHARITIES	
30/08/2024	30/08/2024	SD38291 982		75.00	دائن 319,116.42	424104232661_WELFARE CHARITIES	
30/08/2024	30/08/2024	SD38292 052		15.00	دائن 319,131.42	424104245978_WELFARE CHARITIES	
30/08/2024	30/08/2024	SD38292 092		15.00	دائن 319,146.42	424105239891_WELFARE CHARITIES	
30/08/2024	30/08/2024	SD38292 352		15.00	دائن 319,161.42	424106239970_WELFARE CHARITIES	

30/08/2024	30/08/2024	SD38292 172		15.00	دائن 319,176.42	424105232741_WELFARE CHARITIES
30/08/2024	30/08/2024	SD38292 232		50.00	دائن 319,226.42	424105228529_WELFARE CHARITIES
30/08/2024	30/08/2024	SD38292 292		200.00	دائن 319,426.42	424106232759_WELFARE CHARITIES
30/08/2024	30/08/2024	SD38292 402		30.00	دائن 319,456.42	424106232823_WELFARE CHARITIES
30/08/2024	30/08/2024	SD38292 432		100.00	دائن 319,556.42	424107229704_WELFARE CHARITIES
30/08/2024	30/08/2024	SD38292 502		200.00	دائن 319,756.42	424108250334_WELFARE CHARITIES
30/08/2024	30/08/2024	SD38292 582		50.00	دائن 319,806.42	424108240123_WELFARE CHARITIES
30/08/2024	30/08/2024	SD38292 632		15.00	دائن 319,821.42	424109246349_WELFARE CHARITIES
30/08/2024	30/08/2024	SD38292 962		15.00	دائن 319,836.42	424112000446_WELFARE CHARITIES
30/08/2024	30/08/2024	SD38292 832		150.00	دائن 319,986.42	424112000387_WELFARE CHARITIES
30/08/2024	30/08/2024	SD38292 662		450.00	دائن 320,436.42	424110247441_WELFARE CHARITIES
30/08/2024	30/08/2024	SD38292 702		20.00	دائن 320,456.42	424110000266_WELFARE CHARITIES
30/08/2024	30/08/2024	SD38292 772		200.00	دائن 320,656.42	424111319097_WELFARE CHARITIES
30/08/2024	30/08/2024	SD38292 862		20.00	دائن 320,676.42	424112328556_WELFARE CHARITIES
30/08/2024	30/08/2024	SD38292 902		50.00	دائن 320,726.42	424112326494_WELFARE CHARITIES
30/08/2024	30/08/2024	SD38293 152		15.00	دائن 320,741.42	424115008720_WELFARE CHARITIES
30/08/2024	30/08/2024	SD38293 012		30.00	دائن 320,771.42	424113319238_WELFARE CHARITIES
30/08/2024	30/08/2024	SD38293 052		15.00	دائن 320,786.42	424113319267_WELFARE CHARITIES
30/08/2024	30/08/2024	SD38293 112		50.00	دائن 320,836.42	424114003607_WELFARE CHARITIES
30/08/2024	30/08/2024	SD38301 042		50.00	دائن 320,886.42	424117002915_WELFARE CHARITIES
30/08/2024	30/08/2024	SD38300 922		15.00	دائن 320,901.42	424116000719_WELFARE CHARITIES
30/08/2024	30/08/2024	SD38300 952		330.00	دائن 321,231.42	424116328853_WELFARE CHARITIES
30/08/2024	30/08/2024	SD38300 992		200.00	دائن 321,431.42	424117003917_WELFARE CHARITIES
30/08/2024	30/08/2024	SD38301 092		100.00	دائن 321,531.42	424118008933_WELFARE CHARITIES
30/08/2024	30/08/2024	SD38831 602		200.00	دائن 321,731.42	424122093136_WELFARE CHARITIES
30/08/2024	30/08/2024	SD38831 642		15.00	دائن 321,746.42	424200094319_WELFARE CHARITIES
30/08/2024	30/08/2024	SD38947 071	0.30		دائن 321,746.12	FEE VAT_424122093136_250401
30/08/2024	30/08/2024	SD38947 101	0.02		دائن 321,746.10	FEE VAT_424200094319_250401
30/08/2024	30/08/2024	SD38947 141	0.15		دائن 321,745.95	FEE MER_424200094319_25040 1
30/08/2024	30/08/2024	SD39188 671	2.30		دائن 321,743.65	FEE MER_424204171169
30/08/2024	30/08/2024	SD39188 761	0.35		دائن 321,743.30	FEE MER_424202142058
30/08/2024	30/08/2024	SD39188 781	0.05		دائن 321,743.25	FEE VAT_424202142058
30/08/2024	30/08/2024	SD39188 601	0.69		دائن 321,742.56	FEE MER_424203150268

30/08/2024	30/08/2024	SD39188 621	0.10		دائن 321,742.46	FEE VAT_424203150268
30/08/2024	30/08/2024	SD39188 691	0.35		دائن 321,742.11	FEE VAT_424204171169
30/08/2024	30/08/2024	SD39188 341	2.30		دائن 321,739.81	FEE MER_424211203186
30/08/2024	30/08/2024	SD39188 491	0.10		دائن 321,739.71	FEE VAT_424212207521
30/08/2024	30/08/2024	SD39188 381	0.35		دائن 321,739.36	FEE VAT_424211203186
30/08/2024	30/08/2024	SD39188 461	0.69		دائن 321,738.67	FEE MER_424212207521
30/08/2024	30/08/2024	SD39188 531	0.46		دائن 321,738.21	FEE MER_424217236976
30/08/2024	30/08/2024	SD39188 551	0.07		دائن 321,738.14	FEE VAT_424217236976
30/08/2024	30/08/2024	SD39188 572		30.00	دائن 321,768.14	424203150268
30/08/2024	30/08/2024	SD39188 512		20.00	دائن 321,788.14	424217236976
30/08/2024	30/08/2024	SD39188 412		30.00	دائن 321,818.14	424212207521
30/08/2024	30/08/2024	SD39188 312		100.00	دائن 321,918.14	424211203186
30/08/2024	30/08/2024	SD39188 732		15.00	دائن 321,933.14	424202142058
30/08/2024	30/08/2024	SD39188 642		100.00	دائن 322,033.14	424204171169
30/08/2024	30/08/2024	SD39188 931	0.35		دائن 322,032.79	FEE MER_424203168969
30/08/2024	30/08/2024	SD39188 951	0.05		دائن 322,032.74	FEE VAT_424203168969
30/08/2024	30/08/2024	SD39188 861	1.15		دائن 322,031.59	FEE MER_424206174394
30/08/2024	30/08/2024	SD39188 871	0.17		دائن 322,031.42	FEE VAT_424206174394
30/08/2024	30/08/2024	SD39188 961	1.15		دائن 322,030.27	FEE MER_424203163840
30/08/2024	30/08/2024	SD39188 902		15.00	دائن 322,045.27	424203168969
30/08/2024	30/08/2024	SD39188 812		50.00	دائن 322,095.27	424206174394
30/08/2024	30/08/2024	SD39201 261	0.17		دائن 322,095.10	FEE VAT_424203163840
30/08/2024	30/08/2024	SD39201 371	0.35		دائن 322,094.75	FEE MER_424122141817
30/08/2024	30/08/2024	SD39201 421	0.05		دائن 322,094.70	FEE VAT_424122141817
30/08/2024	30/08/2024	SD39201 292		15.00	دائن 322,109.70	424122141817
30/08/2024	30/08/2024	SD39208 601	2.30		دائن 322,107.40	FEE MER_424218265440
30/08/2024	30/08/2024	SD39208 651	0.35		دائن 322,107.05	FEE VAT_424218265440
30/08/2024	30/08/2024	SD39208 701	0.35		دائن 322,106.70	FEE MER_424215228427
30/08/2024	30/08/2024	SD39208 711	0.05		دائن 322,106.65	FEE VAT_424215228427
30/08/2024	30/08/2024	SD39208 511	3.45		دائن 322,103.20	FEE MER_424211203196
30/08/2024	30/08/2024	SD39208 531	0.52		دائن 322,102.68	FEE VAT_424211203196
30/08/2024	30/08/2024	SD39208 592		100.00	دائن 322,202.68	424218265440
30/08/2024	30/08/2024	SD39208 482		150.00	دائن 322,352.68	424211203196
30/08/2024	30/08/2024	SD39553 842		50.00	دائن 322,402.68	424203163840

30/08/2024	30/08/2024	SD39554 262		15.00	دائن 322,417.68	424215228427
30/08/2024	30/08/2024	SD39646 892		500.00	دائن 322,917.68	424103245943_WELFARE CHARITIES
30/08/2024	30/08/2024	SD39647 022		30.00	دائن 322,947.68	424115328808_WELFARE CHARITIES
30/08/2024	30/08/2024	SD39910 501	0.02		دائن 322,947.66	FEE VAT_424101237651_250401
30/08/2024	30/08/2024	SD39910 531	0.15		دائن 322,947.51	FEE MER_424101237651_25040 1
30/08/2024	30/08/2024	SD39910 691	0.05		دائن 322,947.46	FEE VAT_424102232590_250401
30/08/2024	30/08/2024	SD39910 731	0.30		دائن 322,947.16	FEE MER_424102232590_25040 1
30/08/2024	30/08/2024	SD39910 741	0.02		دائن 322,947.14	FEE VAT_424102245907_250401
30/08/2024	30/08/2024	SD39910 811	0.15		دائن 322,946.99	FEE MER_424102245907_25040 1
30/08/2024	30/08/2024	SD39910 841	0.03		دائن 322,946.96	FEE VAT_424102232600_250401
30/08/2024	30/08/2024	SD39910 861	0.20		دائن 322,946.76	FEE MER_424102232600_25040 1
30/08/2024	30/08/2024	SD39910 901	0.02		دائن 322,946.74	FEE VAT_424102237686_250401
30/08/2024	30/08/2024	SD39910 941	0.15		دائن 322,946.59	FEE MER_424102237686_25040 1
30/08/2024	30/08/2024	SD39910 991	0.75		دائن 322,945.84	FEE VAT_424103245943_250401
30/08/2024	30/08/2024	SD39911 031	5.00		دائن 322,940.84	FEE MER_424103245943_25040 1
30/08/2024	30/08/2024	SD39911 191	0.02		دائن 322,940.82	FEE VAT_424103229500_250401
30/08/2024	30/08/2024	SD39911 251	0.15		دائن 322,940.67	FEE MER_424103229500_25040 1
30/08/2024	30/08/2024	SD39911 291	0.10		دائن 322,940.57	FEE VAT_424103237724_250401
30/08/2024	30/08/2024	SD39911 321	0.65		دائن 322,939.92	FEE MER_424103237724_25040 1
30/08/2024	30/08/2024	SD39911 371	0.02		دائن 322,939.90	FEE VAT_424104228434_250401
30/08/2024	30/08/2024	SD39911 391	0.15		دائن 322,939.75	FEE MER_424104228434_25040 1
30/08/2024	30/08/2024	SD39911 431	0.11		دائن 322,939.64	FEE VAT_424104232661_250401
30/08/2024	30/08/2024	SD39911 461	0.75		دائن 322,938.89	FEE MER_424104232661_25040 1
30/08/2024	30/08/2024	SD39911 491	0.15		دائن 322,938.74	FEE MER_424104245978_25040 1
30/08/2024	30/08/2024	SD39924 271	0.02		دائن 322,938.72	FEE VAT_424105239891_250401
30/08/2024	30/08/2024	SD39924 371	0.15		دائن 322,938.57	FEE MER_424105239891_25040 1
30/08/2024	30/08/2024	SD39924 521	0.02		دائن 322,938.55	FEE VAT_424105232741_250401
30/08/2024	30/08/2024	SD39924 541	0.15		دائن 322,938.40	FEE MER_424105232741_25040 1



30/08/2024	30/08/2024	SD39924 571	0.08	دائن 322,938.32	VAT_424105228529_250401	FEE
30/08/2024	30/08/2024	SD39924 611	0.50	دائن 322,937.82	MER_424105228529_250401	FEE
30/08/2024	30/08/2024	SD39924 751	0.30	دائن 322,937.52	VAT_424106232759_250401	FEE
30/08/2024	30/08/2024	SD39924 781	2.00	دائن 322,935.52	MER_424106232759_250401	FEE
30/08/2024	30/08/2024	SD39924 851	0.02	دائن 322,935.50	VAT_424106239970_250401	FEE
30/08/2024	30/08/2024	SD39924 901	0.15	دائن 322,935.35	MER_424106239970_250401	FEE
30/08/2024	30/08/2024	SD39925 001	0.05	دائن 322,935.30	VAT_424106232823_250401	FEE
30/08/2024	30/08/2024	SD39925 041	0.30	دائن 322,935.00	MER_424106232823_250401	FEE
30/08/2024	30/08/2024	SD39925 171	0.15	دائن 322,934.85	VAT_424107229704_250401	FEE
30/08/2024	30/08/2024	SD39925 241	1.00	دائن 322,933.85	MER_424107229704_250401	FEE
30/08/2024	30/08/2024	SD39925 271	0.30	دائن 322,933.55	VAT_424108250334_250401	FEE
30/08/2024	30/08/2024	SD39925 431	2.00	دائن 322,931.55	MER_424108250334_250401	FEE
30/08/2024	30/08/2024	SD39925 601	0.08	دائن 322,931.47	VAT_424108240123_250401	FEE
30/08/2024	30/08/2024	SD39925 751	0.50	دائن 322,930.97	MER_424108240123_250401	FEE
30/08/2024	30/08/2024	SD39925 891	0.02	دائن 322,930.95	VAT_424109246349_250401	FEE
30/08/2024	30/08/2024	SD39925 921	0.15	دائن 322,930.80	MER_424109246349_250401	FEE
30/08/2024	30/08/2024	SD39925 961	0.68	دائن 322,930.12	VAT_424110247441_250401	FEE
30/08/2024	30/08/2024	SD39926 101	4.50	دائن 322,925.62	MER_424110247441_250401	FEE
30/08/2024	30/08/2024	SD39926 131	0.03	دائن 322,925.59	VAT_424110000266_250401	FEE
30/08/2024	30/08/2024	SD39926 201	0.30	دائن 322,925.29	VAT_424111319097_250401	FEE
30/08/2024	30/08/2024	SD39934 351	0.15	دائن 322,925.14	MER_424112000446_250401	FEE
30/08/2024	30/08/2024	SD39934 391	0.05	دائن 322,925.09	VAT_424113319238_250401	FEE
30/08/2024	30/08/2024	SD39934 421	0.30	دائن 322,924.79	MER_424113319238_250401	FEE
30/08/2024	30/08/2024	SD39934 051	0.03	دائن 322,924.76	VAT_424112328556_250401	FEE
30/08/2024	30/08/2024	SD39933 881	2.00	دائن 322,922.76	MER_424111319097_250401	FEE
30/08/2024	30/08/2024	SD39933 931	0.23	دائن 322,922.53	VAT_424112000387_250401	FEE
30/08/2024	30/08/2024	SD39933 961	1.50	دائن 322,921.03	MER_424112000387_250401	FEE
30/08/2024	30/08/2024	SD39934 161	0.20	دائن 322,920.83	MER_424112328556_250401	FEE



30/08/2024	30/08/2024	SD39934 201	0.08		دائن 322,920.75	VAT_424112326494_250401	FEE
30/08/2024	30/08/2024	SD39934 241	0.50		دائن 322,920.25	MER_424112326494_250401	FEE
30/08/2024	30/08/2024	SD39934 281	0.02		دائن 322,920.23	VAT_424112000446_250401	FEE
30/08/2024	30/08/2024	SD39934 461	0.02		دائن 322,920.21	VAT_424113319267_250401	FEE
30/08/2024	30/08/2024	SD39934 501	0.15		دائن 322,920.06	MER_424113319267_250401	FEE
30/08/2024	30/08/2024	SD39934 541	0.08		دائن 322,919.98	VAT_424114003607_250401	FEE
30/08/2024	30/08/2024	SD39934 581	0.50		دائن 322,919.48	MER_424114003607_250401	FEE
30/08/2024	30/08/2024	SD39934 611	0.05		دائن 322,919.43	VAT_424115328808_250401	FEE
30/08/2024	30/08/2024	SD39934 811	0.02		دائن 322,919.41	VAT_424116000719_250401	FEE
30/08/2024	30/08/2024	SD39934 711	0.30		دائن 322,919.11	MER_424115328808_250401	FEE
30/08/2024	30/08/2024	SD39934 751	0.02		دائن 322,919.09	VAT_424115008720_250401	FEE
30/08/2024	30/08/2024	SD39934 771	0.15		دائن 322,918.94	MER_424115008720_250401	FEE
30/08/2024	30/08/2024	SD39934 891	0.15		دائن 322,918.79	MER_424116000719_250401	FEE
30/08/2024	30/08/2024	SD39934 951	0.50		دائن 322,918.29	VAT_424116328853_250401	FEE
30/08/2024	30/08/2024	SD39934 991	3.30		دائن 322,914.99	MER_424116328853_250401	FEE
30/08/2024	30/08/2024	SD39935 011	2.00		دائن 322,912.99	MER_424117003917_250401	FEE
30/08/2024	30/08/2024	SD39939 171	0.50		دائن 322,912.49	MER_424117002915_250401	FEE
30/08/2024	30/08/2024	SD39939 221	0.15		دائن 322,912.34	VAT_424118008933_250401	FEE
30/08/2024	30/08/2024	SD39939 331	1.00		دائن 322,911.34	MER_424118008933_250401	FEE
30/08/2024	30/08/2024	SD39939 061	0.08		دائن 322,911.26	VAT_424117002915_250401	FEE
30/08/2024	30/08/2024	SD40148 481	2.00		دائن 322,909.26	MER_424122093136_250401	FEE
30/08/2024	30/08/2024	SD40364 811	0.30		دائن 322,908.96	VAT_424117003917_250401	FEE
30/08/2024	30/08/2024	SD40364 561	0.02		دائن 322,908.94	VAT_424104245978_250401	FEE
30/08/2024	30/08/2024	SD40364 661	0.20		دائن 322,908.74	MER_424110000266_250401	FEE
30/08/2024	30/08/2024	SD55061 762		20.00	دائن 322,928.74	ANB MIB/Transfer Within ANB	
31/08/2024	31/08/2024	SD64270 622		10.00	دائن 322,938.74	تحويل حسابات أخرى في العربي	
31/08/2024	31/08/2024	SD73142 122		15.00	دائن 322,953.74	424201077768_WELFARE CHARITIES	
31/08/2024	31/08/2024	SD73142 162		15.00	دائن 322,968.74	424202090170_WELFARE CHARITIES	
31/08/2024	31/08/2024	SD73142 212		15.00	دائن 322,983.74	424202094356_WELFARE CHARITIES	

31/08/2024	31/08/2024	SD73142 242	15.00	دائن 322,998.74	424203090194_WELFARE CHARITIES
31/08/2024	31/08/2024	SD73142 282	50.00	دائن 323,048.74	424203086047_WELFARE CHARITIES
31/08/2024	31/08/2024	SD73142 322	100.00	دائن 323,148.74	424203086049_WELFARE CHARITIES
31/08/2024	31/08/2024	SD73142 372	30.00	دائن 323,178.74	424204077843_WELFARE CHARITIES
31/08/2024	31/08/2024	SD73142 402	50.00	دائن 323,228.74	424204083041_WELFARE CHARITIES
31/08/2024	31/08/2024	SD73145 422	25.00	دائن 323,253.74	424205094444_WELFARE CHARITIES
31/08/2024	31/08/2024	SD73145 472	200.00	دائن 323,453.74	424205086129_WELFARE CHARITIES
31/08/2024	31/08/2024	SD73145 512	200.00	دائن 323,653.74	424205088218_WELFARE CHARITIES
31/08/2024	31/08/2024	SD73145 552	50.00	دائن 323,703.74	424206077941_WELFARE CHARITIES
31/08/2024	31/08/2024	SD73145 572	100.00	دائن 323,803.74	424206089299_WELFARE CHARITIES
31/08/2024	31/08/2024	SD73145 602	15.00	دائن 323,818.74	424207090421_WELFARE CHARITIES
31/08/2024	31/08/2024	SD73145 642	100.00	دائن 323,918.74	424207083265_WELFARE CHARITIES
31/08/2024	31/08/2024	SD73145 672	150.00	دائن 324,068.74	424208100946_WELFARE CHARITIES
31/08/2024	31/08/2024	SD73145 722	400.00	دائن 324,468.74	424209094798_WELFARE CHARITIES
31/08/2024	31/08/2024	SD73145 742	100.00	دائن 324,568.74	424210094839_WELFARE CHARITIES
31/08/2024	31/08/2024	SD73145 782	50.00	دائن 324,618.74	424211101273_WELFARE CHARITIES
31/08/2024	31/08/2024	SD73145 832	30.00	دائن 324,648.74	424211089782_WELFARE CHARITIES
31/08/2024	31/08/2024	SD73145 882	30.00	دائن 324,678.74	424212091920_WELFARE CHARITIES
31/08/2024	31/08/2024	SD73145 922	200.00	دائن 324,878.74	424212078464_WELFARE CHARITIES
31/08/2024	31/08/2024	SD73145 952	150.00	دائن 325,028.74	424212101355_WELFARE CHARITIES
31/08/2024	31/08/2024	SD73145 992	15.00	دائن 325,043.74	424213095126_WELFARE CHARITIES
31/08/2024	31/08/2024	SD73146 022	220.00	دائن 325,263.74	424213092034_WELFARE CHARITIES
31/08/2024	31/08/2024	SD73146 072	100.00	دائن 325,363.74	424215161481_WELFARE CHARITIES
31/08/2024	31/08/2024	SD73146 122	15.00	دائن 325,378.74	424215161487_WELFARE CHARITIES
31/08/2024	31/08/2024	SD73146 172	100.00	دائن 325,478.74	424215161535_WELFARE CHARITIES
31/08/2024	31/08/2024	SD73146 212	30.00	دائن 325,508.74	424215169826_WELFARE CHARITIES
31/08/2024	31/08/2024	SD73146 242	15.00	دائن 325,523.74	424215178093_WELFARE CHARITIES
31/08/2024	31/08/2024	SD73146 272	30.00	دائن 325,553.74	424217161718_WELFARE CHARITIES
31/08/2024	31/08/2024	SD73146 302	400.00	دائن 325,953.74	424217173138_WELFARE CHARITIES
31/08/2024	31/08/2024	SD73149 222	75.00	دائن 326,028.74	424218166901_WELFARE CHARITIES
31/08/2024	31/08/2024	SD73149 252	15.00	دائن 326,043.74	424218170051_WELFARE CHARITIES
31/08/2024	31/08/2024	SD73771 692	50.00	دائن 326,093.74	424219184621_WELFARE CHARITIES
31/08/2024	31/08/2024	SD73771 752	15.00	دائن 326,108.74	424219173258_WELFARE CHARITIES
31/08/2024	31/08/2024	SD73771 782	50.00	دائن 326,158.74	424220178455_WELFARE CHARITIES

31/08/2024	31/08/2024	SD73771 812		250.00	دائن 326,408.74	424220176432_WELFARE CHARITIES
31/08/2024	31/08/2024	SD73771 852		30.00	دائن 326,438.74	424220187903_WELFARE CHARITIES
31/08/2024	31/08/2024	SD73771 882		15.00	دائن 326,453.74	424222184861_WELFARE CHARITIES
31/08/2024	31/08/2024	SD73777 031	0.02		دائن 326,453.72	FEE VAT_424219173258_250401
31/08/2024	31/08/2024	SD73777 171	0.15		دائن 326,453.57	FEE MER_424219173258_25040 1
31/08/2024	31/08/2024	SD73777 201	0.08		دائن 326,453.49	FEE VAT_424220178455_250401
31/08/2024	31/08/2024	SD73777 221	0.50		دائن 326,452.99	FEE MER_424220178455_25040 1
31/08/2024	31/08/2024	SD73777 261	0.38		دائن 326,452.61	FEE VAT_424220176432_250401
31/08/2024	31/08/2024	SD73777 371	2.50		دائن 326,450.11	FEE MER_424220176432_25040 1
31/08/2024	31/08/2024	SD73776 971	0.08		دائن 326,450.03	FEE VAT_424219184621_250401
31/08/2024	31/08/2024	SD73777 001	0.50		دائن 326,449.53	FEE MER_424219184621_25040 1
31/08/2024	31/08/2024	SD73777 421	0.30		دائن 326,449.23	FEE MER_424220187903_25040 1
31/08/2024	31/08/2024	SD73777 541	0.02		دائن 326,449.21	FEE VAT_424222184861_250401
31/08/2024	31/08/2024	SD73783 571	0.15		دائن 326,449.06	FEE MER_424222184861_25040 1
31/08/2024	31/08/2024	SD73970 991	0.02		دائن 326,449.04	FEE VAT_424201077768_250401
31/08/2024	31/08/2024	SD73971 041	0.15		دائن 326,448.89	FEE MER_424201077768_25040 1
31/08/2024	31/08/2024	SD73971 081	0.02		دائن 326,448.87	FEE VAT_424202090170_250401
31/08/2024	31/08/2024	SD73971 351	0.15		دائن 326,448.72	FEE MER_424202090170_25040 1
31/08/2024	31/08/2024	SD73971 421	0.02		دائن 326,448.70	FEE VAT_424202094356_250401
31/08/2024	31/08/2024	SD73971 461	0.15		دائن 326,448.55	FEE MER_424202094356_25040 1
31/08/2024	31/08/2024	SD73971 661	0.15		دائن 326,448.40	FEE MER_424203090194_25040 1
31/08/2024	31/08/2024	SD73984 321	0.08		دائن 326,448.32	FEE VAT_424203086047_250401
31/08/2024	31/08/2024	SD73984 361	0.50		دائن 326,447.82	FEE MER_424203086047_25040 1
31/08/2024	31/08/2024	SD73984 391	0.15		دائن 326,447.67	FEE VAT_424203086049_250401
31/08/2024	31/08/2024	SD73984 421	1.00		دائن 326,446.67	FEE MER_424203086049_25040 1
31/08/2024	31/08/2024	SD73984 861	0.04		دائن 326,446.63	FEE VAT_424205094444_250401
31/08/2024	31/08/2024	SD73984 911	0.25		دائن 326,446.38	FEE MER_424205094444_25040 1
31/08/2024	31/08/2024	SD73984 451	0.02		دائن 326,446.36	FEE VAT_424203077829_250401

31/08/2024	31/08/2024	SD73984 501	0.15	دائن 326,446.21	MER_424203077829_250401	FEE 1
31/08/2024	31/08/2024	SD73984 571	0.05	دائن 326,446.16	VAT_424204077843_250401	FEE 1
31/08/2024	31/08/2024	SD73984 631	0.30	دائن 326,445.86	MER_424204077843_250401	FEE 1
31/08/2024	31/08/2024	SD73984 701	0.08	دائن 326,445.78	VAT_424204083041_250401	FEE 1
31/08/2024	31/08/2024	SD73984 731	0.50	دائن 326,445.28	MER_424204083041_250401	FEE 1
31/08/2024	31/08/2024	SD73985 081	0.30	دائن 326,444.98	VAT_424205086129_250401	FEE 1
31/08/2024	31/08/2024	SD73985 131	2.00	دائن 326,442.98	MER_424205086129_250401	FEE 1
31/08/2024	31/08/2024	SD73985 181	0.30	دائن 326,442.68	VAT_424205088218_250401	FEE 1
31/08/2024	31/08/2024	SD73985 261	2.00	دائن 326,440.68	MER_424205088218_250401	FEE 1
31/08/2024	31/08/2024	SD73985 441	0.08	دائن 326,440.60	VAT_424206077941_250401	FEE 1
31/08/2024	31/08/2024	SD73985 481	0.50	دائن 326,440.10	MER_424206077941_250401	FEE 1
31/08/2024	31/08/2024	SD73985 591	0.15	دائن 326,439.95	VAT_424206089299_250401	FEE 1
31/08/2024	31/08/2024	SD73985 621	1.00	دائن 326,438.95	MER_424206089299_250401	FEE 1
31/08/2024	31/08/2024	SD73985 801	0.02	دائن 326,438.93	VAT_424207090421_250401	FEE 1
31/08/2024	31/08/2024	SD73985 891	0.15	دائن 326,438.78	MER_424207090421_250401	FEE 1
31/08/2024	31/08/2024	SD73985 931	0.15	دائن 326,438.63	VAT_424207083265_250401	FEE 1
31/08/2024	31/08/2024	SD73986 001	0.23	دائن 326,438.40	VAT_424208100946_250401	FEE 1
31/08/2024	31/08/2024	SD73990 531	0.15	دائن 326,438.25	VAT_424210094839_250401	FEE 1
31/08/2024	31/08/2024	SD73990 591	1.00	دائن 326,437.25	MER_424210094839_250401	FEE 1
31/08/2024	31/08/2024	SD73990 401	1.50	دائن 326,435.75	MER_424208100946_250401	FEE 1
31/08/2024	31/08/2024	SD73990 471	0.60	دائن 326,435.15	VAT_424209094798_250401	FEE 1
31/08/2024	31/08/2024	SD73990 491	4.00	دائن 326,431.15	MER_424209094798_250401	FEE 1
31/08/2024	31/08/2024	SD73990 851	0.05	دائن 326,431.10	VAT_424211089782_250401	FEE 1
31/08/2024	31/08/2024	SD73990 921	0.30	دائن 326,430.80	MER_424211089782_250401	FEE 1
31/08/2024	31/08/2024	SD73990 961	0.05	دائن 326,430.75	VAT_424212091920_250401	FEE 1
31/08/2024	31/08/2024	SD73991 191	0.30	دائن 326,430.45	MER_424212091920_250401	FEE 1
31/08/2024	31/08/2024	SD73991 231	0.30	دائن 326,430.15	VAT_424212078464_250401	FEE 1
31/08/2024	31/08/2024	SD73991 301	2.00	دائن 326,428.15	MER_424212078464_250401	FEE 1



31/08/2024	31/08/2024	SD73991 431	0.23	دائن 326,427.92	VAT_424212101355_250401	FEE
31/08/2024	31/08/2024	SD73991 491	1.50	دائن 326,426.42	MER_424212101355_250401	FEE
31/08/2024	31/08/2024	SD73990 721	0.08	دائن 326,426.34	VAT_424211101273_250401	FEE
31/08/2024	31/08/2024	SD73990 801	0.50	دائن 326,425.84	MER_424211101273_250401	FEE
31/08/2024	31/08/2024	SD73991 531	0.02	دائن 326,425.82	VAT_424213095126_250401	FEE
31/08/2024	31/08/2024	SD73991 571	0.15	دائن 326,425.67	MER_424213095126_250401	FEE
31/08/2024	31/08/2024	SD73991 741	0.33	دائن 326,425.34	VAT_424213092034_250401	FEE
31/08/2024	31/08/2024	SD73991 811	2.20	دائن 326,423.14	MER_424213092034_250401	FEE
31/08/2024	31/08/2024	SD73991 891	0.15	دائن 326,422.99	VAT_424215161481_250401	FEE
31/08/2024	31/08/2024	SD73991 951	1.00	دائن 326,421.99	MER_424215161481_250401	FEE
31/08/2024	31/08/2024	SD73996 181	0.02	دائن 326,421.97	VAT_424215161487_250401	FEE
31/08/2024	31/08/2024	SD73996 241	0.15	دائن 326,421.82	MER_424215161487_250401	FEE
31/08/2024	31/08/2024	SD73996 271	1.00	دائن 326,420.82	MER_424215161535_250401	FEE
31/08/2024	31/08/2024	SD74006 931	0.05	دائن 326,420.77	VAT_424215169826_250401	FEE
31/08/2024	31/08/2024	SD74006 951	0.30	دائن 326,420.47	MER_424215169826_250401	FEE
31/08/2024	31/08/2024	SD74007 011	0.02	دائن 326,420.45	VAT_424215178093_250401	FEE
31/08/2024	31/08/2024	SD74007 111	0.15	دائن 326,420.30	MER_424215178093_250401	FEE
31/08/2024	31/08/2024	SD74007 151	0.08	دائن 326,420.22	VAT_424216161622_250401	FEE
31/08/2024	31/08/2024	SD74007 191	0.50	دائن 326,419.72	MER_424216161622_250401	FEE
31/08/2024	31/08/2024	SD74007 221	0.05	دائن 326,419.67	VAT_424217161718_250401	FEE
31/08/2024	31/08/2024	SD74007 261	0.30	دائن 326,419.37	MER_424217161718_250401	FEE
31/08/2024	31/08/2024	SD74007 301	0.60	دائن 326,418.77	VAT_424217173138_250401	FEE
31/08/2024	31/08/2024	SD74007 411	4.00	دائن 326,414.77	MER_424217173138_250401	FEE
31/08/2024	31/08/2024	SD74007 501	0.11	دائن 326,414.66	VAT_424218166901_250401	FEE
31/08/2024	31/08/2024	SD74007 561	0.75	دائن 326,413.91	MER_424218166901_250401	FEE
31/08/2024	31/08/2024	SD74007 611	0.02	دائن 326,413.89	VAT_424218170051_250401	FEE
31/08/2024	31/08/2024	SD74007 671	0.15	دائن 326,413.74	MER_424218170051_250401	FEE
31/08/2024	31/08/2024	SD74358 182	15.00	دائن 326,428.74	424203077829_WELFARE CHARITIES	



31/08/2024	31/08/2024	SD74358 532		50.00	دائن 326,478.74	424216161622_WELFARE CHARITIES
31/08/2024	31/08/2024	SD75515 251	0.02		دائن 326,478.72	FEE VAT_424203090194_250401
31/08/2024	31/08/2024	SD75515 451	1.00		دائن 326,477.72	FEE MER_424207083265_25040 1
31/08/2024	31/08/2024	SD75521 201	0.15		دائن 326,477.57	FEE VAT_424215161535_250401
31/08/2024	31/08/2024	SD75561 421	0.05		دائن 326,477.52	FEE VAT_424220187903_250401
31/08/2024	31/08/2024	SD79565 502		30.00	دائن 326,507.52	ZAHRA IBRAHIM MOHAMMED ALHAMMAQI
31/08/2024	31/08/2024	SD80189 291	0.05		دائن 326,507.47	FEE VAT_424304282510
31/08/2024	31/08/2024	SD80189 371	1.15		دائن 326,506.32	FEE MER_424302281365
31/08/2024	31/08/2024	SD80189 401	0.17		دائن 326,506.15	FEE VAT_424302281365
31/08/2024	31/08/2024	SD80189 581	0.35		دائن 326,505.80	FEE MER_424306283711
31/08/2024	31/08/2024	SD80189 631	0.05		دائن 326,505.75	FEE VAT_424306283711
31/08/2024	31/08/2024	SD80189 721	0.46		دائن 326,505.29	FEE MER_424304279348
31/08/2024	31/08/2024	SD80189 692		20.00	دائن 326,525.29	424304279348
31/08/2024	31/08/2024	SD80189 432		15.00	دائن 326,540.29	424306283711
31/08/2024	31/08/2024	SD80189 332		50.00	دائن 326,590.29	424302281365
31/08/2024	31/08/2024	SD80190 151	1.15		دائن 326,589.14	FEE MER_424302279291
31/08/2024	31/08/2024	SD80190 191	0.17		دائن 326,588.97	FEE VAT_424302279291
31/08/2024	31/08/2024	SD80189 921	2.30		دائن 326,586.67	FEE MER_424303282447
31/08/2024	31/08/2024	SD80189 951	0.35		دائن 326,586.32	FEE VAT_424303282447
31/08/2024	31/08/2024	SD80189 761	0.07		دائن 326,586.25	FEE VAT_424304279348
31/08/2024	31/08/2024	SD80189 872		100.00	دائن 326,686.25	424303282447
31/08/2024	31/08/2024	SD80189 992		50.00	دائن 326,736.25	424302279291
31/08/2024	31/08/2024	SD80190 501	4.60		دائن 326,731.65	FEE MER_424307285808
31/08/2024	31/08/2024	SD80190 551	0.69		دائن 326,730.96	FEE VAT_424307285808
31/08/2024	31/08/2024	SD80190 222		200.00	دائن 326,930.96	424307285808
31/08/2024	31/08/2024	SD80190 582		15.00	دائن 326,945.96	424307283768
31/08/2024	31/08/2024	SD80191 511	0.35		دائن 326,945.61	FEE MER_424307283768
31/08/2024	31/08/2024	SD80191 541	0.05		دائن 326,945.56	FEE VAT_424307283768
31/08/2024	31/08/2024	SD80191 861	2.30		دائن 326,943.26	FEE MER_424310287132
31/08/2024	31/08/2024	SD80191 921	0.35		دائن 326,942.91	FEE VAT_424310287132
31/08/2024	31/08/2024	SD80192 021	0.69		دائن 326,942.22	FEE MER_424307286907
31/08/2024	31/08/2024	SD80192 081	0.10		دائن 326,942.12	FEE VAT_424307286907
31/08/2024	31/08/2024	SD80191 972		30.00	دائن 326,972.12	424307286907

31/08/2024	31/08/2024	SD80191 612		100.00	دائن 327,072.12	424310287132
31/08/2024	31/08/2024	SD80192 391	2.30		دائن 327,069.82	FEE MER_424314312982
31/08/2024	31/08/2024	SD80192 471	0.35		دائن 327,069.47	FEE VAT_424314312982
31/08/2024	31/08/2024	SD80192 751	0.69		دائن 327,068.78	FEE MER_424308281741
31/08/2024	31/08/2024	SD80192 791	0.10		دائن 327,068.68	FEE VAT_424308281741
31/08/2024	31/08/2024	SD80192 581	0.35		دائن 327,068.33	FEE MER_424307286908
31/08/2024	31/08/2024	SD80192 641	0.05		دائن 327,068.28	FEE VAT_424307286908
31/08/2024	31/08/2024	SD80192 712		30.00	دائن 327,098.28	424308281741
31/08/2024	31/08/2024	SD80192 542		15.00	دائن 327,113.28	424307286908
31/08/2024	31/08/2024	SD80192 132		100.00	دائن 327,213.28	424314312982
31/08/2024	31/08/2024	SD80192 822		15.00	دائن 327,228.28	424309283897
31/08/2024	31/08/2024	SD80193 611	0.35		دائن 327,227.93	FEE MER_424309283897
31/08/2024	31/08/2024	SD80193 661	0.05		دائن 327,227.88	FEE VAT_424309283897
31/08/2024	31/08/2024	SD80193 841	0.69		دائن 327,227.19	FEE MER_424309287043
31/08/2024	31/08/2024	SD80193 951	0.10		دائن 327,227.09	FEE VAT_424309287043
31/08/2024	31/08/2024	SD80194 012		150.00	دائن 327,377.09	424306280481
31/08/2024	31/08/2024	SD80193 692		30.00	دائن 327,407.09	424309287043
31/08/2024	31/08/2024	SD80194 201	3.45		دائن 327,403.64	FEE MER_424306280481
31/08/2024	31/08/2024	SD80194 271	0.52		دائن 327,403.12	FEE VAT_424306280481
31/08/2024	31/08/2024	SD80194 461	4.60		دائن 327,398.52	FEE MER_424306282593
31/08/2024	31/08/2024	SD80194 521	0.69		دائن 327,397.83	FEE VAT_424306282593
31/08/2024	31/08/2024	SD80194 582		50.00	دائن 327,447.83	424311283135
31/08/2024	31/08/2024	SD80194 322		200.00	دائن 327,647.83	424306282593
31/08/2024	31/08/2024	SD80211 071	1.15		دائن 327,646.68	FEE MER_424309286999
31/08/2024	31/08/2024	SD80211 111	0.17		دائن 327,646.51	FEE VAT_424309286999
31/08/2024	31/08/2024	SD80211 211	0.58		دائن 327,645.93	FEE MER_424311295422
31/08/2024	31/08/2024	SD80211 241	0.09		دائن 327,645.84	FEE VAT_424311295422
31/08/2024	31/08/2024	SD80210 941	1.15		دائن 327,644.69	FEE MER_424301281334
31/08/2024	31/08/2024	SD80210 981	0.17		دائن 327,644.52	FEE VAT_424301281334
31/08/2024	31/08/2024	SD80211 032		50.00	دائن 327,694.52	424309286999
31/08/2024	31/08/2024	SD80210 922		50.00	دائن 327,744.52	424301281334
31/08/2024	31/08/2024	SD80211 272		30.00	دائن 327,774.52	424309295171
31/08/2024	31/08/2024	SD80211 152		25.00	دائن 327,799.52	424311295422
31/08/2024	31/08/2024	SD80211 291	0.69		دائن 327,798.83	FEE MER_424309295171

31/08/2024	31/08/2024	SD80211 321	0.10		دائن 327,798.73	FEE VAT_424309295171
31/08/2024	31/08/2024	SD80211 401	0.35		دائن 327,798.38	FEE MER_424304282510
31/08/2024	31/08/2024	SD80211 352		15.00	دائن 327,813.38	424304282510
31/08/2024	31/08/2024	SD80218 191	0.35		دائن 327,813.03	FEE MER_424310295378
31/08/2024	31/08/2024	SD80218 211	0.05		دائن 327,812.98	FEE VAT_424310295378
31/08/2024	31/08/2024	SD80217 881	1.15		دائن 327,811.83	FEE MER_424311283135
31/08/2024	31/08/2024	SD80217 921	0.17		دائن 327,811.66	FEE VAT_424311283135
31/08/2024	31/08/2024	SD80217 942		15.00	دائن 327,826.66	424310295378
31/08/2024	31/08/2024	SD80218 242		250.00	دائن 328,076.66	424317327925
31/08/2024	31/08/2024	SD80218 271	5.75		دائن 328,070.91	FEE MER_424317327925
31/08/2024	31/08/2024	SD80218 291	0.86		دائن 328,070.05	FEE VAT_424317327925
31/08/2024	31/08/2024	SD80218 421	0.69		دائن 328,069.36	FEE MER_424221258824
31/08/2024	31/08/2024	SD80218 451	0.10		دائن 328,069.26	FEE VAT_424221258824
31/08/2024	31/08/2024	SD80218 521	4.60		دائن 328,064.66	FEE MER_424313328216
31/08/2024	31/08/2024	SD80218 561	0.69		دائن 328,063.97	FEE VAT_424313328216
31/08/2024	31/08/2024	SD80218 631	0.35		دائن 328,063.62	FEE MER_424315311198
31/08/2024	31/08/2024	SD80218 651	0.05		دائن 328,063.57	FEE VAT_424315311198
31/08/2024	31/08/2024	SD80218 602		15.00	دائن 328,078.57	424315311198
31/08/2024	31/08/2024	SD80218 482		200.00	دائن 328,278.57	424313328216
31/08/2024	31/08/2024	SD80218 392		30.00	دائن 328,308.57	424221258824
31/08/2024	31/08/2024	SD96971 062		500.00	دائن 328,808.57	EMAD AL DARWISH
01/09/2024	01/09/2024	SD10304 732		100.00	دائن 328,908.57	RIB2447691128/ANB 0108057487950015
01/09/2024	01/09/2024	SD25937 162		200.00	دائن 329,108.57	نعيمه معتوق صالح ال صفوان
01/09/2024	01/09/2024	SD29920 992		50.00	دائن 329,158.57	424320283456_WELFARE CHARITIES
01/09/2024	01/09/2024	SD29921 032		50.00	دائن 329,208.57	424321280347_WELFARE CHARITIES
01/09/2024	01/09/2024	SD29920 942		15.00	دائن 329,223.57	424319280248_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30028 702		15.00	دائن 329,238.57	424301183990_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30029 372		50.00	دائن 329,288.57	424309263911_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30029 092		15.00	دائن 329,303.57	424304185083_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30028 942		20.00	دائن 329,323.57	424302185013_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30029 042		100.00	دائن 329,423.57	424303178821_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30029 212		15.00	دائن 329,438.57	424309188382_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30029 422		30.00	دائن 329,468.57	424309188393_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30029 482		15.00	دائن 329,483.57	424309274255_WELFARE CHARITIES

01/09/2024	01/09/2024	SD30029 552	30.00	دائن 329,513.57	424309185260_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30028 782	50.00	دائن 329,563.57	424301188135_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30029 152	50.00	دائن 329,613.57	424309273161_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30028 912	100.00	دائن 329,713.57	424301178763_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30029 262	30.00	دائن 329,743.57	424309185245_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30029 312	15.00	دائن 329,758.57	424309179006_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30028 652	30.00	دائن 329,788.57	424301173616_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30028 862	50.00	دائن 329,838.57	424301188139_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30029 342	15.00	دائن 329,853.57	424309188388_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30029 632	50.00	دائن 329,903.57	424310184274_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30029 812	30.00	دائن 329,933.57	424310273220_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30030 002	75.00	دائن 330,008.57	424311273283_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30030 052	50.00	دائن 330,058.57	424311282788_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30030 192	150.00	دائن 330,208.57	424311279622_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30030 152	15.00	دائن 330,223.57	424311274394_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30029 702	15.00	دائن 330,238.57	424310263948_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30030 252	15.00	دائن 330,253.57	424312282852_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30029 962	20.00	دائن 330,273.57	424311279570_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30030 082	100.00	دائن 330,373.57	424311283819_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30030 382	50.00	دائن 330,423.57	424312283883_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30029 912	200.00	دائن 330,623.57	424310264005_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30030 202	15.00	دائن 330,638.57	424312282845_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30029 752	15.00	دائن 330,653.57	424310258741_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30029 772	15.00	دائن 330,668.57	424310179054_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30029 872	350.00	دائن 331,018.57	424310258758_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30029 832	20.00	دائن 331,038.57	424310274308_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30030 322	15.00	دائن 331,053.57	424312279655_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30030 632	20.00	دائن 331,073.57	424314284055_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30030 832	15.00	دائن 331,088.57	424316290369_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30030 902	50.00	دائن 331,138.57	424316274765_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30031 132	100.00	دائن 331,238.57	424317264510_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30030 602	15.00	دائن 331,253.57	424314264258_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30031 052	15.00	دائن 331,268.57	424317273767_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30031 102	50.00	دائن 331,318.57	424317274848_WELFARE CHARITIES



01/09/2024	01/09/2024	SD30030 972	100.00	دائن 331,418.57	424316273738_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30030 492	15.00	دائن 331,433.57	424313283959_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30030 442	20.00	دائن 331,453.57	424312283902_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30030 662	50.00	دائن 331,503.57	424314279868_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30030 552	500.00	دائن 332,003.57	424314272518_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30030 862	150.00	دائن 332,153.57	424316273675_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30030 522	15.00	دائن 332,168.57	424313273502_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30030 712	50.00	دائن 332,218.57	424315259119_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30030 942	15.00	دائن 332,233.57	424316275839_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30030 742	50.00	دائن 332,283.57	424316283154_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30031 192	3,600.00	دائن 335,883.57	424317273795_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30031 212	15.00	دائن 335,898.57	424317274878_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30031 232	50.00	دائن 335,948.57	424318274956_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30043 422	100.00	دائن 336,048.57	424305184100_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30043 522	100.00	دائن 336,148.57	424305258559_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30043 542	30.00	دائن 336,178.57	424306178873_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30043 492	50.00	دائن 336,228.57	424305173732_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30043 742	50.00	دائن 336,278.57	424306178898_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30043 702	30.00	دائن 336,308.57	424306172727_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30043 982	50.00	دائن 336,358.57	424308188320_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30044 252	15.00	دائن 336,373.57	424309170725_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30044 192	50.00	دائن 336,423.57	424308263884_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30043 602	30.00	دائن 336,453.57	424306167497_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30044 152	15.00	دائن 336,468.57	424308178976_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30044 302	30.00	دائن 336,498.57	424309178986_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30043 902	200.00	دائن 336,698.57	424307178937_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30044 032	15.00	دائن 336,713.57	424308178953_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30043 672	30.00	دائن 336,743.57	424306172723_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30043 832	50.00	دائن 336,793.57	424307176883_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30044 332	15.00	دائن 336,808.57	424309185229_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30043 952	15.00	دائن 336,823.57	424308173810_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30044 102	180.00	دائن 337,003.57	424308178963_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30043 792	15.00	دائن 337,018.57	424306258590_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30044 062	600.00	دائن 337,618.57	424308184201_WELFARE CHARITIES



01/09/2024	01/09/2024	SD30044 492		30.00	دائن 337,648.57	424309179001_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30044 432		50.00	دائن 337,698.57	424309188371_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30044 382		15.00	دائن 337,713.57	424309272149_WELFARE CHARITIES
01/09/2024	01/09/2024	SD30182 191	0.35		دائن 337,713.22	FEE MER_424409051713
01/09/2024	01/09/2024	SD30182 491	4.60		دائن 337,708.62	FEE MER_424412059445
01/09/2024	01/09/2024	SD30182 341	1.15		دائن 337,707.47	FEE MER_424419115446
01/09/2024	01/09/2024	SD30182 401	0.17		دائن 337,707.30	FEE VAT_424419115446
01/09/2024	01/09/2024	SD30182 241	0.05		دائن 337,707.25	FEE VAT_424409051713
01/09/2024	01/09/2024	SD30182 302		50.00	دائن 337,757.25	424419115446
01/09/2024	01/09/2024	SD30182 452		200.00	دائن 337,957.25	424412059445
01/09/2024	01/09/2024	SD30182 152		15.00	دائن 337,972.25	424409051713
01/09/2024	01/09/2024	SD30182 851	0.05		دائن 337,972.20	FEE VAT_424405019954
01/09/2024	01/09/2024	SD30182 511	0.69		دائن 337,971.51	FEE VAT_424412059445
01/09/2024	01/09/2024	SD30182 661	1.73		دائن 337,969.78	FEE VAT_424408055739
01/09/2024	01/09/2024	SD30182 611	11.50		دائن 337,958.28	FEE MER_424408055739
01/09/2024	01/09/2024	SD30182 791	0.35		دائن 337,957.93	FEE MER_424405019954
01/09/2024	01/09/2024	SD30182 732		15.00	دائن 337,972.93	424405019954
01/09/2024	01/09/2024	SD30182 562		500.00	دائن 338,472.93	424408055739
01/09/2024	01/09/2024	SD30182 912		15.00	دائن 338,487.93	424405019938
01/09/2024	01/09/2024	SD30189 611	0.35		دائن 338,487.58	FEE MER_424414080692
01/09/2024	01/09/2024	SD30189 101	1.15		دائن 338,486.43	FEE MER_424416087385
01/09/2024	01/09/2024	SD30188 941	0.35		دائن 338,486.08	FEE MER_424406045166
01/09/2024	01/09/2024	SD30188 991	0.05		دائن 338,486.03	FEE VAT_424406045166
01/09/2024	01/09/2024	SD30188 801	0.05		دائن 338,485.98	FEE VAT_424405019938
01/09/2024	01/09/2024	SD30189 171	0.17		دائن 338,485.81	FEE VAT_424416087385
01/09/2024	01/09/2024	SD30189 281	0.35		دائن 338,485.46	FEE MER_424416090550
01/09/2024	01/09/2024	SD30189 331	0.05		دائن 338,485.41	FEE VAT_424416090550
01/09/2024	01/09/2024	SD30189 661	0.05		دائن 338,485.36	FEE VAT_424414080692
01/09/2024	01/09/2024	SD30189 412		15.00	دائن 338,500.36	424414080692
01/09/2024	01/09/2024	SD30188 872		15.00	دائن 338,515.36	424406045166
01/09/2024	01/09/2024	SD30189 232		15.00	دائن 338,530.36	424416090550
01/09/2024	01/09/2024	SD30189 042		50.00	دائن 338,580.36	424416087385
01/09/2024	01/09/2024	SD30189 981	2.30		دائن 338,578.06	FEE MER_424415089145
01/09/2024	01/09/2024	SD30189 841	0.05		دائن 338,578.01	FEE VAT_424415079024

01/09/2024	01/09/2024	SD30190 051	0.35		دائن 338,577.66	FEE VAT_424415089145
01/09/2024	01/09/2024	SD30189 751	0.35		دائن 338,577.31	FEE MER_424415079024
01/09/2024	01/09/2024	SD30189 892		100.00	دائن 338,677.31	424415089145
01/09/2024	01/09/2024	SD30189 692		15.00	دائن 338,692.31	424415079024
01/09/2024	01/09/2024	SD30354 161	0.35		دائن 338,691.96	FEE MER_424405019938
01/09/2024	01/09/2024	SD30584 901	0.02		دائن 338,691.94	FEE VAT_424319280248_250401
01/09/2024	01/09/2024	SD30584 931	0.08		دائن 338,691.86	FEE VAT_424320283456_250401
01/09/2024	01/09/2024	SD30594 691	0.08		دائن 338,691.78	FEE VAT_424321280347_250401
01/09/2024	01/09/2024	SD30594 721	0.50		دائن 338,691.28	FEE MER_424321280347_250401
01/09/2024	01/09/2024	SD30594 621	0.50		دائن 338,690.78	FEE MER_424320283456_250401
01/09/2024	01/09/2024	SD31432 802		50.00	دائن 338,740.78	424301185007_WELFARE CHARITIES
01/09/2024	01/09/2024	SD31432 972		30.00	دائن 338,770.78	424309275287_WELFARE CHARITIES
01/09/2024	01/09/2024	SD31432 842		15.00	دائن 338,785.78	424311283841_WELFARE CHARITIES
01/09/2024	01/09/2024	SD31432 862		30.00	دائن 338,815.78	424318274949_WELFARE CHARITIES
01/09/2024	01/09/2024	SD31539 871	0.30		دائن 338,815.48	FEE MER_424301173616_250401
01/09/2024	01/09/2024	SD31539 911	0.02		دائن 338,815.46	FEE VAT_424301183990_250401
01/09/2024	01/09/2024	SD31539 961	0.08		دائن 338,815.38	FEE VAT_424301188135_250401
01/09/2024	01/09/2024	SD31539 841	0.05		دائن 338,815.33	FEE VAT_424301173616_250401
01/09/2024	01/09/2024	SD31539 981	0.50		دائن 338,814.83	FEE MER_424301188135_250401
01/09/2024	01/09/2024	SD31539 931	0.15		دائن 338,814.68	FEE MER_424301183990_250401
01/09/2024	01/09/2024	SD31544 011	0.50		دائن 338,814.18	FEE MER_424301188139_250401
01/09/2024	01/09/2024	SD31553 061	0.03		دائن 338,814.15	FEE VAT_424302185013_250401
01/09/2024	01/09/2024	SD31552 881	0.15		دائن 338,814.00	FEE VAT_424301178763_250401
01/09/2024	01/09/2024	SD31552 901	1.00		دائن 338,813.00	FEE MER_424301178763_250401
01/09/2024	01/09/2024	SD31552 981	0.08		دائن 338,812.92	FEE VAT_424301185007_250401
01/09/2024	01/09/2024	SD31553 021	0.50		دائن 338,812.42	FEE MER_424301185007_250401
01/09/2024	01/09/2024	SD31553 621	0.50		دائن 338,811.92	FEE MER_424305173732_250401
01/09/2024	01/09/2024	SD31553 161	0.15		دائن 338,811.77	FEE VAT_424303178821_250401
01/09/2024	01/09/2024	SD31553 361	0.15		دائن 338,811.62	FEE MER_424304185083_250401

01/09/2024	01/09/2024	SD31553 581	0.08	دائن 338,811.54	VAT_424305173732_250401	FEE
01/09/2024	01/09/2024	SD31553 101	0.20	دائن 338,811.34	MER_424302185013_250401	FEE
01/09/2024	01/09/2024	SD31553 201	1.00	دائن 338,810.34	MER_424303178821_250401	FEE
01/09/2024	01/09/2024	SD31553 501	0.15	دائن 338,810.19	VAT_424305184100_250401	FEE
01/09/2024	01/09/2024	SD31553 561	1.00	دائن 338,809.19	MER_424305184100_250401	FEE
01/09/2024	01/09/2024	SD31553 331	0.02	دائن 338,809.17	VAT_424304185083_250401	FEE
01/09/2024	01/09/2024	SD31553 881	0.30	دائن 338,808.87	MER_424306178873_250401	FEE
01/09/2024	01/09/2024	SD31554 041	0.30	دائن 338,808.57	MER_424306167497_250401	FEE
01/09/2024	01/09/2024	SD31553 801	0.05	دائن 338,808.52	VAT_424306178873_250401	FEE
01/09/2024	01/09/2024	SD31553 651	0.15	دائن 338,808.37	VAT_424305258559_250401	FEE
01/09/2024	01/09/2024	SD31553 661	1.00	دائن 338,807.37	MER_424305258559_250401	FEE
01/09/2024	01/09/2024	SD31554 081	0.05	دائن 338,807.32	VAT_424306172723_250401	FEE
01/09/2024	01/09/2024	SD31554 121	0.30	دائن 338,807.02	MER_424306172723_250401	FEE
01/09/2024	01/09/2024	SD31553 911	0.05	دائن 338,806.97	VAT_424306167497_250401	FEE
01/09/2024	01/09/2024	SD31554 161	0.05	دائن 338,806.92	VAT_424306172727_250401	FEE
01/09/2024	01/09/2024	SD31554 241	0.08	دائن 338,806.84	VAT_424306178898_250401	FEE
01/09/2024	01/09/2024	SD31563 821	0.50	دائن 338,806.34	MER_424307176883_250401	FEE
01/09/2024	01/09/2024	SD31563 681	0.15	دائن 338,806.19	MER_424306258590_250401	FEE
01/09/2024	01/09/2024	SD31563 581	0.50	دائن 338,805.69	MER_424306178898_250401	FEE
01/09/2024	01/09/2024	SD31563 831	0.30	دائن 338,805.39	VAT_424307178937_250401	FEE
01/09/2024	01/09/2024	SD31563 721	0.08	دائن 338,805.31	VAT_424307176883_250401	FEE
01/09/2024	01/09/2024	SD31563 611	0.02	دائن 338,805.29	VAT_424306258590_250401	FEE
01/09/2024	01/09/2024	SD31564 031	0.08	دائن 338,805.21	VAT_424308188320_250401	FEE
01/09/2024	01/09/2024	SD31564 091	0.50	دائن 338,804.71	MER_424308188320_250401	FEE
01/09/2024	01/09/2024	SD31564 191	0.15	دائن 338,804.56	MER_424308178953_250401	FEE
01/09/2024	01/09/2024	SD31564 141	0.02	دائن 338,804.54	VAT_424308178953_250401	FEE
01/09/2024	01/09/2024	SD31564 341	1.80	دائن 338,802.74	MER_424308178963_250401	FEE
01/09/2024	01/09/2024	SD31564 001	0.15	دائن 338,802.59	MER_424308173810_250401	FEE

01/09/2024	01/09/2024	SD31564 301	0.27	دائن 338,802.32	VAT_424308178963_250401	FEE
01/09/2024	01/09/2024	SD31564 371	0.02	دائن 338,802.30	VAT_424308178976_250401	FEE
01/09/2024	01/09/2024	SD31564 451	0.50	دائن 338,801.80	MER_424308263884_250401	FEE
01/09/2024	01/09/2024	SD31564 231	0.90	دائن 338,800.90	VAT_424308184201_250401	FEE
01/09/2024	01/09/2024	SD31563 851	2.00	دائن 338,798.90	MER_424307178937_250401	FEE
01/09/2024	01/09/2024	SD31564 521	0.15	دائن 338,798.75	MER_424309170725_250401	FEE
01/09/2024	01/09/2024	SD31564 391	0.15	دائن 338,798.60	MER_424308178976_250401	FEE
01/09/2024	01/09/2024	SD31564 421	0.08	دائن 338,798.52	VAT_424308263884_250401	FEE
01/09/2024	01/09/2024	SD31564 541	0.30	دائن 338,798.22	MER_424309178986_250401	FEE
01/09/2024	01/09/2024	SD31564 471	0.02	دائن 338,798.20	VAT_424309170725_250401	FEE
01/09/2024	01/09/2024	SD31564 261	6.00	دائن 338,792.20	MER_424308184201_250401	FEE
01/09/2024	01/09/2024	SD31563 981	0.02	دائن 338,792.18	VAT_424308173810_250401	FEE
01/09/2024	01/09/2024	SD31573 401	0.15	دائن 338,792.03	MER_424309272149_250401	FEE
01/09/2024	01/09/2024	SD31573 281	0.02	دائن 338,792.01	VAT_424309185229_250401	FEE
01/09/2024	01/09/2024	SD31573 681	0.50	دائن 338,791.51	MER_424309273161_250401	FEE
01/09/2024	01/09/2024	SD31573 631	0.08	دائن 338,791.43	VAT_424309273161_250401	FEE
01/09/2024	01/09/2024	SD31573 591	0.30	دائن 338,791.13	MER_424309179001_250401	FEE
01/09/2024	01/09/2024	SD31573 741	0.15	دائن 338,790.98	MER_424309188382_250401	FEE
01/09/2024	01/09/2024	SD31573 551	0.30	دائن 338,790.68	MER_424309275287_250401	FEE
01/09/2024	01/09/2024	SD31573 561	0.05	دائن 338,790.63	VAT_424309179001_250401	FEE
01/09/2024	01/09/2024	SD31573 711	0.02	دائن 338,790.61	VAT_424309188382_250401	FEE
01/09/2024	01/09/2024	SD31573 491	0.50	دائن 338,790.11	MER_424309188371_250401	FEE
01/09/2024	01/09/2024	SD31573 301	0.15	دائن 338,789.96	MER_424309185229_250401	FEE
01/09/2024	01/09/2024	SD31573 351	0.02	دائن 338,789.94	VAT_424309272149_250401	FEE
01/09/2024	01/09/2024	SD31573 451	0.08	دائن 338,789.86	VAT_424309188371_250401	FEE
01/09/2024	01/09/2024	SD31573 521	0.05	دائن 338,789.81	VAT_424309275287_250401	FEE
01/09/2024	01/09/2024	SD31574 231	0.05	دائن 338,789.76	VAT_424309188393_250401	FEE
01/09/2024	01/09/2024	SD31573 851	0.02	دائن 338,789.74	VAT_424309179006_250401	FEE



01/09/2024	01/09/2024	SD31574 181	0.50	دائن 338,789.24	MER_424309263911_250401	FEE 1
01/09/2024	01/09/2024	SD31573 811	0.30	دائن 338,788.94	MER_424309185245_250401	FEE 1
01/09/2024	01/09/2024	SD31574 061	0.02	دائن 338,788.92	VAT_424309188388_250401	FEE 1
01/09/2024	01/09/2024	SD31574 101	0.15	دائن 338,788.77	MER_424309188388_250401	FEE 1
01/09/2024	01/09/2024	SD31573 781	0.05	دائن 338,788.72	VAT_424309185245_250401	FEE 1
01/09/2024	01/09/2024	SD31574 131	0.08	دائن 338,788.64	VAT_424309263911_250401	FEE 1
01/09/2024	01/09/2024	SD31574 331	0.02	دائن 338,788.62	VAT_424309274255_250401	FEE 1
01/09/2024	01/09/2024	SD31573 971	0.15	دائن 338,788.47	MER_424309179006_250401	FEE 1
01/09/2024	01/09/2024	SD31583 621	0.05	دائن 338,788.42	VAT_424309185260_250401	FEE 1
01/09/2024	01/09/2024	SD31583 571	0.15	دائن 338,788.27	MER_424309274255_250401	FEE 1
01/09/2024	01/09/2024	SD31583 661	0.30	دائن 338,787.97	MER_424309185260_250401	FEE 1
01/09/2024	01/09/2024	SD31588 081	0.15	دائن 338,787.82	MER_424310258741_250401	FEE 1
01/09/2024	01/09/2024	SD31588 401	0.05	دائن 338,787.77	VAT_424310273220_250401	FEE 1
01/09/2024	01/09/2024	SD31583 701	0.08	دائن 338,787.69	VAT_424310184274_250401	FEE 1
01/09/2024	01/09/2024	SD31588 151	0.02	دائن 338,787.67	VAT_424310179054_250401	FEE 1
01/09/2024	01/09/2024	SD31588 471	0.03	دائن 338,787.64	VAT_424310274308_250401	FEE 1
01/09/2024	01/09/2024	SD31583 871	0.02	دائن 338,787.62	VAT_424310263948_250401	FEE 1
01/09/2024	01/09/2024	SD31588 051	0.02	دائن 338,787.60	VAT_424310258741_250401	FEE 1
01/09/2024	01/09/2024	SD31588 371	0.15	دائن 338,787.45	MER_424310179054_250401	FEE 1
01/09/2024	01/09/2024	SD31588 451	0.30	دائن 338,787.15	MER_424310273220_250401	FEE 1
01/09/2024	01/09/2024	SD31583 851	0.50	دائن 338,786.65	MER_424310184274_250401	FEE 1
01/09/2024	01/09/2024	SD31583 991	0.15	دائن 338,786.50	MER_424310263948_250401	FEE 1
01/09/2024	01/09/2024	SD31588 631	2.00	دائن 338,784.50	MER_424310264005_250401	FEE 1
01/09/2024	01/09/2024	SD31588 751	0.20	دائن 338,784.30	MER_424311279570_250401	FEE 1
01/09/2024	01/09/2024	SD31588 521	0.53	دائن 338,783.77	VAT_424310258758_250401	FEE 1
01/09/2024	01/09/2024	SD31588 821	0.11	دائن 338,783.66	VAT_424311273283_250401	FEE 1
01/09/2024	01/09/2024	SD31588 601	3.50	دائن 338,780.16	MER_424310258758_250401	FEE 1



01/09/2024	01/09/2024	SD31588 481	0.20	دائن 338,779.96	MER_424310274308_250401	FEE 1
01/09/2024	01/09/2024	SD31588 621	0.30	دائن 338,779.66	VAT_424310264005_250401	FEE 1
01/09/2024	01/09/2024	SD31588 711	0.03	دائن 338,779.63	VAT_424311279570_250401	FEE 1
01/09/2024	01/09/2024	SD31588 881	0.75	دائن 338,778.88	MER_424311273283_250401	FEE 1
01/09/2024	01/09/2024	SD31588 931	0.50	دائن 338,778.38	MER_424311282788_250401	FEE 1
01/09/2024	01/09/2024	SD31593 341	0.15	دائن 338,778.23	MER_424311283841_250401	FEE 1
01/09/2024	01/09/2024	SD31592 991	0.15	دائن 338,778.08	VAT_424311283819_250401	FEE 1
01/09/2024	01/09/2024	SD31593 521	0.15	دائن 338,777.93	MER_424312282845_250401	FEE 1
01/09/2024	01/09/2024	SD31593 511	0.02	دائن 338,777.91	VAT_424312282845_250401	FEE 1
01/09/2024	01/09/2024	SD31593 011	1.00	دائن 338,776.91	MER_424311283819_250401	FEE 1
01/09/2024	01/09/2024	SD31593 411	1.50	دائن 338,775.41	MER_424311279622_250401	FEE 1
01/09/2024	01/09/2024	SD31593 321	0.02	دائن 338,775.39	VAT_424311283841_250401	FEE 1
01/09/2024	01/09/2024	SD31593 381	0.23	دائن 338,775.16	VAT_424311279622_250401	FEE 1
01/09/2024	01/09/2024	SD31593 141	0.02	دائن 338,775.14	VAT_424311274394_250401	FEE 1
01/09/2024	01/09/2024	SD31593 291	0.15	دائن 338,774.99	MER_424311274394_250401	FEE 1
01/09/2024	01/09/2024	SD31593 581	0.15	دائن 338,774.84	MER_424312282852_250401	FEE 1
01/09/2024	01/09/2024	SD31593 551	0.02	دائن 338,774.82	VAT_424312282852_250401	FEE 1
01/09/2024	01/09/2024	SD31593 711	0.08	دائن 338,774.74	VAT_424312283883_250401	FEE 1
01/09/2024	01/09/2024	SD31593 931	0.02	دائن 338,774.72	VAT_424314264258_250401	FEE 1
01/09/2024	01/09/2024	SD31593 741	0.50	دائن 338,774.22	MER_424312283883_250401	FEE 1
01/09/2024	01/09/2024	SD31593 801	0.20	دائن 338,774.02	MER_424312283902_250401	FEE 1
01/09/2024	01/09/2024	SD31593 641	0.15	دائن 338,773.87	MER_424312279655_250401	FEE 1
01/09/2024	01/09/2024	SD31593 841	0.15	دائن 338,773.72	MER_424313283959_250401	FEE 1
01/09/2024	01/09/2024	SD31593 891	0.15	دائن 338,773.57	MER_424313273502_250401	FEE 1
01/09/2024	01/09/2024	SD31593 601	0.02	دائن 338,773.55	VAT_424312279655_250401	FEE 1
01/09/2024	01/09/2024	SD31593 831	0.02	دائن 338,773.53	VAT_424313283959_250401	FEE 1
01/09/2024	01/09/2024	SD31593 861	0.02	دائن 338,773.51	VAT_424313273502_250401	FEE 1
01/09/2024	01/09/2024	SD31593 911	0.75	دائن 338,772.76	VAT_424314272518_250401	FEE 1

01/09/2024	01/09/2024	SD31593 791	0.03	دائن 338,772.73	VAT_424312283902_250401	FEE
01/09/2024	01/09/2024	SD31602 701	0.20	دائن 338,772.53	MER_424314284055_250401	FEE
01/09/2024	01/09/2024	SD31602 631	0.03	دائن 338,772.50	VAT_424314284055_250401	FEE
01/09/2024	01/09/2024	SD31602 601	0.15	دائن 338,772.35	MER_424314264258_250401	FEE
01/09/2024	01/09/2024	SD31603 041	0.15	دائن 338,772.20	MER_424316290369_250401	FEE
01/09/2024	01/09/2024	SD31602 941	0.08	دائن 338,772.12	VAT_424316283154_250401	FEE
01/09/2024	01/09/2024	SD31602 981	0.02	دائن 338,772.10	VAT_424316290369_250401	FEE
01/09/2024	01/09/2024	SD31603 331	0.02	دائن 338,772.08	VAT_424316275839_250401	FEE
01/09/2024	01/09/2024	SD31602 831	0.50	دائن 338,771.58	MER_424314279868_250401	FEE
01/09/2024	01/09/2024	SD31602 841	0.08	دائن 338,771.50	VAT_424315259119_250401	FEE
01/09/2024	01/09/2024	SD31602 741	0.08	دائن 338,771.42	VAT_424314279868_250401	FEE
01/09/2024	01/09/2024	SD31603 201	1.50	دائن 338,769.92	MER_424316273675_250401	FEE
01/09/2024	01/09/2024	SD31602 951	0.50	دائن 338,769.42	MER_424316283154_250401	FEE
01/09/2024	01/09/2024	SD31603 281	0.50	دائن 338,768.92	MER_424316274765_250401	FEE
01/09/2024	01/09/2024	SD31603 171	0.23	دائن 338,768.69	VAT_424316273675_250401	FEE
01/09/2024	01/09/2024	SD31603 361	0.15	دائن 338,768.54	VAT_424316273738_250401	FEE
01/09/2024	01/09/2024	SD31603 351	0.15	دائن 338,768.39	MER_424316275839_250401	FEE
01/09/2024	01/09/2024	SD31602 921	0.50	دائن 338,767.89	MER_424315259119_250401	FEE
01/09/2024	01/09/2024	SD31603 251	0.08	دائن 338,767.81	VAT_424316274765_250401	FEE
01/09/2024	01/09/2024	SD31603 401	1.00	دائن 338,766.81	MER_424316273738_250401	FEE
01/09/2024	01/09/2024	SD31603 621	0.50	دائن 338,766.31	MER_424317274848_250401	FEE
01/09/2024	01/09/2024	SD31603 511	0.08	دائن 338,766.23	VAT_424317274848_250401	FEE
01/09/2024	01/09/2024	SD31603 431	0.02	دائن 338,766.21	VAT_424317273767_250401	FEE
01/09/2024	01/09/2024	SD31603 691	1.00	دائن 338,765.21	MER_424317264510_250401	FEE
01/09/2024	01/09/2024	SD31603 451	0.15	دائن 338,765.06	MER_424317273767_250401	FEE
01/09/2024	01/09/2024	SD31611 951	5.40	دائن 338,759.66	VAT_424317273795_250401	FEE
01/09/2024	01/09/2024	SD31611 981	36.00	دائن 338,723.66	MER_424317273795_250401	FEE

01/09/2024	01/09/2024	SD31616 031	0.15		دائن 338,723.51	MER_424317274878_25040 1	FEE
01/09/2024	01/09/2024	SD31616 021	0.02		دائن 338,723.49	VAT_424317274878_250401	FEE
01/09/2024	01/09/2024	SD31616 351	0.50		دائن 338,722.99	MER_424318274956_25040 1	FEE
01/09/2024	01/09/2024	SD31616 261	0.30		دائن 338,722.69	MER_424318274949_25040 1	FEE
01/09/2024	01/09/2024	SD31616 301	0.08		دائن 338,722.61	VAT_424318274956_250401	FEE
01/09/2024	01/09/2024	SD31616 101	0.05		دائن 338,722.56	VAT_424318274949_250401	FEE
01/09/2024	01/09/2024	SD31918 931	0.15		دائن 338,722.41	MER_424319280248_25040 1	FEE
01/09/2024	01/09/2024	SD32249 731	0.08		دائن 338,722.33	VAT_424301188139_250401	FEE
01/09/2024	01/09/2024	SD32250 551	0.30		دائن 338,722.03	MER_424306172727_25040 1	FEE
01/09/2024	01/09/2024	SD32250 701	0.05		دائن 338,721.98	VAT_424309178986_250401	FEE
01/09/2024	01/09/2024	SD32250 831	0.30		دائن 338,721.68	MER_424309188393_25040 1	FEE
01/09/2024	01/09/2024	SD32250 951	0.08		دائن 338,721.60	VAT_424311282788_250401	FEE
01/09/2024	01/09/2024	SD32251 071	5.00		دائن 338,716.60	MER_424314272518_25040 1	FEE
01/09/2024	01/09/2024	SD32251 811	0.15		دائن 338,716.45	VAT_424317264510_250401	FEE
01/09/2024	01/09/2024	SD39759 692		250.00	دائن 338,966.45	تحويل حسابات أخرى في العربي	
02/09/2024	02/09/2024	SD73422 891	0.35		دائن 338,966.10	FEE MER_424515207603	
02/09/2024	02/09/2024	SD73422 812		15.00	دائن 338,981.10	424515207603	
02/09/2024	02/09/2024	SD73423 461	0.35		دائن 338,980.75	FEE MER_424506136560	
02/09/2024	02/09/2024	SD73423 491	0.05		دائن 338,980.70	FEE VAT_424506136560	
02/09/2024	02/09/2024	SD73422 951	0.05		دائن 338,980.65	FEE VAT_424515207603	
02/09/2024	02/09/2024	SD73423 071	0.86		دائن 338,979.79	FEE VAT_424514176068	
02/09/2024	02/09/2024	SD73423 041	5.75		دائن 338,974.04	FEE MER_424514176068	
02/09/2024	02/09/2024	SD73423 112		15.00	دائن 338,989.04	424506136560	
02/09/2024	02/09/2024	SD73423 012		250.00	دائن 339,239.04	424514176068	
02/09/2024	02/09/2024	SD73423 561	0.35		دائن 339,238.69	FEE MER_424503134059	
02/09/2024	02/09/2024	SD73423 601	23.00		دائن 339,215.69	FEE MER_424422133734	
02/09/2024	02/09/2024	SD73423 611	3.45		دائن 339,212.24	FEE VAT_424422133734	
02/09/2024	02/09/2024	SD73423 522		15.00	دائن 339,227.24	424503134059	
02/09/2024	02/09/2024	SD73423 582		1,000.00	دائن 340,227.24	424422133734	
02/09/2024	02/09/2024	SD74257 781	0.05		دائن 340,227.19	FEE VAT_424503134059	
02/09/2024	02/09/2024	SD76639 452		50.00	دائن 340,277.19	424419038934_WELFARE CHARITIES	

02/09/2024	02/09/2024	SD76639 512		15.00	دائن 340,292.19	424420048309_WELFARE CHARITIES
02/09/2024	02/09/2024	SD76649 532		100.00	دائن 340,392.19	424421049411_WELFARE CHARITIES
02/09/2024	02/09/2024	SD76649 602		30.00	دائن 340,422.19	424421156215_WELFARE CHARITIES
02/09/2024	02/09/2024	SD76649 652		30.00	دائن 340,452.19	424422165708_WELFARE CHARITIES
02/09/2024	02/09/2024	SD76649 692		100.00	دائن 340,552.19	424422144823_WELFARE CHARITIES
02/09/2024	02/09/2024	SD76649 722		50.00	دائن 340,602.19	424423156400_WELFARE CHARITIES
02/09/2024	02/09/2024	SD76649 752		250.00	دائن 340,852.19	424500165853_WELFARE CHARITIES
02/09/2024	02/09/2024	SD76788 942		50.00	دائن 340,902.19	424406048509_WELFARE CHARITIES
02/09/2024	02/09/2024	SD76788 752		15.00	دائن 340,917.19	424401048389_WELFARE CHARITIES
02/09/2024	02/09/2024	SD76788 772		15.00	دائن 340,932.19	424402055723_WELFARE CHARITIES
02/09/2024	02/09/2024	SD76788 802		50.00	دائن 340,982.19	424405052643_WELFARE CHARITIES
02/09/2024	02/09/2024	SD76788 872		30.00	دائن 341,012.19	424405055784_WELFARE CHARITIES
02/09/2024	02/09/2024	SD76788 912		30.00	دائن 341,042.19	424406053750_WELFARE CHARITIES
02/09/2024	02/09/2024	SD76789 012		30.00	دائن 341,072.19	424406051665_WELFARE CHARITIES
02/09/2024	02/09/2024	SD76789 082		20.00	دائن 341,092.19	424411039450_WELFARE CHARITIES
02/09/2024	02/09/2024	SD76789 122		200.00	دائن 341,292.19	424411056068_WELFARE CHARITIES
02/09/2024	02/09/2024	SD76789 152		30.00	دائن 341,322.19	424412039486_WELFARE CHARITIES
02/09/2024	02/09/2024	SD76789 212		15.00	دائن 341,337.19	424412039512_WELFARE CHARITIES
02/09/2024	02/09/2024	SD76789 242		30.00	دائن 341,367.19	424413047863_WELFARE CHARITIES
02/09/2024	02/09/2024	SD76789 272		300.00	دائن 341,667.19	424415030420_WELFARE CHARITIES
02/09/2024	02/09/2024	SD76789 302		15.00	دائن 341,682.19	424415039696_WELFARE CHARITIES
02/09/2024	02/09/2024	SD76789 352		50.00	دائن 341,732.19	424416038679_WELFARE CHARITIES
02/09/2024	02/09/2024	SD76789 412		15.00	دائن 341,747.19	424417030543_WELFARE CHARITIES
02/09/2024	02/09/2024	SD76789 482		20.00	دائن 341,767.19	424417053322_WELFARE CHARITIES
02/09/2024	02/09/2024	SD76789 532		15.00	دائن 341,782.19	424418039880_WELFARE CHARITIES
02/09/2024	02/09/2024	SD77172 391	0.08		دائن 341,782.11	FEE VAT_424423156400_250401
02/09/2024	02/09/2024	SD77172 071	0.05		دائن 341,782.06	FEE VAT_424422165708_250401
02/09/2024	02/09/2024	SD77172 121	0.30		دائن 341,781.76	FEE MER_424422165708_250401
02/09/2024	02/09/2024	SD77172 191	0.15		دائن 341,781.61	FEE VAT_424422144823_250401
02/09/2024	02/09/2024	SD77172 231	1.00		دائن 341,780.61	FEE MER_424422144823_250401
02/09/2024	02/09/2024	SD77172 461	0.50		دائن 341,780.11	FEE MER_424423156400_250401
02/09/2024	02/09/2024	SD77171 781	0.15		دائن 341,779.96	FEE MER_424420048309_250401



02/09/2024	02/09/2024	SD77171 661	0.08		دائن 341,779.88	VAT_424419038934_250401	FEE
02/09/2024	02/09/2024	SD77171 691	0.50		دائن 341,779.38	MER_424419038934_250401	FEE
02/09/2024	02/09/2024	SD77171 701	0.02		دائن 341,779.36	VAT_424420048309_250401	FEE
02/09/2024	02/09/2024	SD77171 821	0.15		دائن 341,779.21	VAT_424421049411_250401	FEE
02/09/2024	02/09/2024	SD77171 881	1.00		دائن 341,778.21	MER_424421049411_250401	FEE
02/09/2024	02/09/2024	SD77172 001	0.05		دائن 341,778.16	VAT_424421156215_250401	FEE
02/09/2024	02/09/2024	SD77172 041	0.30		دائن 341,777.86	MER_424421156215_250401	FEE
02/09/2024	02/09/2024	SD77172 541	2.50		دائن 341,775.36	MER_424500165853_250401	FEE
02/09/2024	02/09/2024	SD77172 501	0.38		دائن 341,774.98	VAT_424500165853_250401	FEE
02/09/2024	02/09/2024	SD78181 842		30.00	دائن 341,804.98	424416053192_WELFARE CHARITIES	FEE
02/09/2024	02/09/2024	SD78198 541	0.02		دائن 341,804.96	VAT_424401048389_250401	FEE
02/09/2024	02/09/2024	SD78199 041	0.05		دائن 341,804.91	VAT_424406053750_250401	FEE
02/09/2024	02/09/2024	SD78199 061	0.30		دائن 341,804.61	MER_424406053750_250401	FEE
02/09/2024	02/09/2024	SD78198 751	0.15		دائن 341,804.46	MER_424402055723_250401	FEE
02/09/2024	02/09/2024	SD78198 641	0.15		دائن 341,804.31	MER_424401048389_250401	FEE
02/09/2024	02/09/2024	SD78198 711	0.02		دائن 341,804.29	VAT_424402055723_250401	FEE
02/09/2024	02/09/2024	SD78198 831	0.08		دائن 341,804.21	VAT_424405052643_250401	FEE
02/09/2024	02/09/2024	SD78198 911	0.50		دائن 341,803.71	MER_424405052643_250401	FEE
02/09/2024	02/09/2024	SD78198 951	0.05		دائن 341,803.66	VAT_424405055784_250401	FEE
02/09/2024	02/09/2024	SD78199 021	0.30		دائن 341,803.36	MER_424405055784_250401	FEE
02/09/2024	02/09/2024	SD78199 131	0.50		دائن 341,802.86	MER_424406048509_250401	FEE
02/09/2024	02/09/2024	SD78199 201	0.05		دائن 341,802.81	VAT_424406051665_250401	FEE
02/09/2024	02/09/2024	SD78199 281	0.30		دائن 341,802.51	MER_424406051665_250401	FEE
02/09/2024	02/09/2024	SD78199 371	0.03		دائن 341,802.48	VAT_424411039450_250401	FEE
02/09/2024	02/09/2024	SD78199 391	0.30		دائن 341,802.18	VAT_424411056068_250401	FEE
02/09/2024	02/09/2024	SD78199 071	0.08		دائن 341,802.10	VAT_424406048509_250401	FEE
02/09/2024	02/09/2024	SD78211 741	2.00		دائن 341,800.10	MER_424411056068_250401	FEE
02/09/2024	02/09/2024	SD78211 801	0.05		دائن 341,800.05	VAT_424412039486_250401	FEE



02/09/2024	02/09/2024	SD78211 861	0.30	دائن 341,799.75	MER_424412039486_250401	FEE
02/09/2024	02/09/2024	SD78216 021	0.15	دائن 341,799.60	MER_424412039512_250401	FEE
02/09/2024	02/09/2024	SD78211 921	0.02	دائن 341,799.58	VAT_424412039512_250401	FEE
02/09/2024	02/09/2024	SD78216 101	0.05	دائن 341,799.53	VAT_424413047863_250401	FEE
02/09/2024	02/09/2024	SD78216 141	0.30	دائن 341,799.23	MER_424413047863_250401	FEE
02/09/2024	02/09/2024	SD78216 181	0.45	دائن 341,798.78	VAT_424415030420_250401	FEE
02/09/2024	02/09/2024	SD78216 371	3.00	دائن 341,795.78	MER_424415030420_250401	FEE
02/09/2024	02/09/2024	SD78216 461	0.02	دائن 341,795.76	VAT_424415039696_250401	FEE
02/09/2024	02/09/2024	SD78216 621	0.05	دائن 341,795.71	VAT_424416053192_250401	FEE
02/09/2024	02/09/2024	SD78216 531	0.15	دائن 341,795.56	MER_424415039696_250401	FEE
02/09/2024	02/09/2024	SD78216 561	0.08	دائن 341,795.48	VAT_424416038679_250401	FEE
02/09/2024	02/09/2024	SD78216 591	0.50	دائن 341,794.98	MER_424416038679_250401	FEE
02/09/2024	02/09/2024	SD78216 661	0.30	دائن 341,794.68	MER_424416053192_250401	FEE
02/09/2024	02/09/2024	SD78216 771	0.02	دائن 341,794.66	VAT_424417030543_250401	FEE
02/09/2024	02/09/2024	SD78216 801	0.15	دائن 341,794.51	MER_424417030543_250401	FEE
02/09/2024	02/09/2024	SD78216 861	0.03	دائن 341,794.48	VAT_424417053322_250401	FEE
02/09/2024	02/09/2024	SD78216 881	0.20	دائن 341,794.28	MER_424417053322_250401	FEE
02/09/2024	02/09/2024	SD78216 901	0.02	دائن 341,794.26	VAT_424418039880_250401	FEE
02/09/2024	02/09/2024	SD78216 971	0.15	دائن 341,794.11	MER_424418039880_250401	FEE
02/09/2024	02/09/2024	SD79066 951	0.20	دائن 341,793.91	MER_424411039450_250401	FEE
02/09/2024	02/09/2024	SD99418 442	10.00	دائن 341,803.91	تحويل حسابات أخرى في العربي	
03/09/2024	03/09/2024	SD17943 031	0.35	دائن 341,803.56	FEE MER_424604259863	
03/09/2024	03/09/2024	SD17943 391	2.88	دائن 341,800.68	FEE MER_424618011497	
03/09/2024	03/09/2024	SD17943 261	11.50	دائن 341,789.18	FEE MER_424604239729	
03/09/2024	03/09/2024	SD17943 531	1.15	دائن 341,788.03	FEE MER_424603232485	
03/09/2024	03/09/2024	SD17943 841	2.30	دائن 341,785.73	FEE MER_424601231357	
03/09/2024	03/09/2024	SD17943 431	0.43	دائن 341,785.30	FEE VAT_424618011497	
03/09/2024	03/09/2024	SD17943 591	0.17	دائن 341,785.13	FEE VAT_424603232485	
03/09/2024	03/09/2024	SD17943 311	1.73	دائن 341,783.40	FEE VAT_424604239729	

03/09/2024	03/09/2024	SD17943 931	0.35		دائن 341,783.05	FEE VAT_424601231357
03/09/2024	03/09/2024	SD17943 111	0.05		دائن 341,783.00	FEE VAT_424604259863
03/09/2024	03/09/2024	SD17943 662		100.00	دائن 341,883.00	424601231357
03/09/2024	03/09/2024	SD17943 502		50.00	دائن 341,933.00	424603232485
03/09/2024	03/09/2024	SD17942 952		15.00	دائن 341,948.00	424604259863
03/09/2024	03/09/2024	SD17943 212		500.00	دائن 342,448.00	424604239729
03/09/2024	03/09/2024	SD17948 041	0.35		دائن 342,447.65	FEE MER_424522243494
03/09/2024	03/09/2024	SD17948 131	0.05		دائن 342,447.60	FEE VAT_424522243494
03/09/2024	03/09/2024	SD17948 591	1.15		دائن 342,446.45	FEE MER_424606285294
03/09/2024	03/09/2024	SD17948 671	0.17		دائن 342,446.28	FEE VAT_424606285294
03/09/2024	03/09/2024	SD17948 172		50.00	دائن 342,496.28	424606285294
03/09/2024	03/09/2024	SD17943 982		15.00	دائن 342,511.28	424522243494
03/09/2024	03/09/2024	SD18306 402		125.00	دائن 342,636.28	424618011497
03/09/2024	03/09/2024	SD20945 812		30.00	دائن 342,666.28	424501163783_WELFARE CHARITIES
03/09/2024	03/09/2024	SD20953 902		15.00	دائن 342,681.28	424505171342_WELFARE CHARITIES
03/09/2024	03/09/2024	SD20953 562		15.00	دائن 342,696.28	424502171197_WELFARE CHARITIES
03/09/2024	03/09/2024	SD20953 622		50.00	دائن 342,746.28	424503164920_WELFARE CHARITIES
03/09/2024	03/09/2024	SD20953 652		15.00	دائن 342,761.28	424503154507_WELFARE CHARITIES
03/09/2024	03/09/2024	SD20953 812		30.00	دائن 342,791.28	424504169199_WELFARE CHARITIES
03/09/2024	03/09/2024	SD20953 862		30.00	دائن 342,821.28	424504163976_WELFARE CHARITIES
03/09/2024	03/09/2024	SD20953 772		15.00	دائن 342,836.28	424504160776_WELFARE CHARITIES
03/09/2024	03/09/2024	SD20953 452		15.00	دائن 342,851.28	424502169105_WELFARE CHARITIES
03/09/2024	03/09/2024	SD20953 492		15.00	دائن 342,866.28	424502171196_WELFARE CHARITIES
03/09/2024	03/09/2024	SD20953 722		15.00	دائن 342,881.28	424503171252_WELFARE CHARITIES
03/09/2024	03/09/2024	SD20953 972		2,400.00	دائن 345,281.28	424505160876_WELFARE CHARITIES
03/09/2024	03/09/2024	SD20954 642		15.00	دائن 345,296.28	424510169733_WELFARE CHARITIES
03/09/2024	03/09/2024	SD20954 472		50.00	دائن 345,346.28	424509166419_WELFARE CHARITIES
03/09/2024	03/09/2024	SD20954 022		200.00	دائن 345,546.28	424505154637_WELFARE CHARITIES
03/09/2024	03/09/2024	SD20954 102		15.00	دائن 345,561.28	424506160901_WELFARE CHARITIES
03/09/2024	03/09/2024	SD20954 532		30.00	دائن 345,591.28	424510169703_WELFARE CHARITIES
03/09/2024	03/09/2024	SD20954 332		15.00	دائن 345,606.28	424506171424_WELFARE CHARITIES
03/09/2024	03/09/2024	SD20954 152		30.00	دائن 345,636.28	424506145226_WELFARE CHARITIES
03/09/2024	03/09/2024	SD20954 732		30.00	دائن 345,666.28	424510171844_WELFARE CHARITIES
03/09/2024	03/09/2024	SD20954 802		50.00	دائن 345,716.28	424511165609_WELFARE CHARITIES

03/09/2024	03/09/2024	SD20954 692		15.00	دائن 345,731.28	424510165529_WELFARE CHARITIES
03/09/2024	03/09/2024	SD20954 402		200.00	دائن 345,931.28	424507174582_WELFARE CHARITIES
03/09/2024	03/09/2024	SD20954 442		50.00	دائن 345,981.28	424508156930_WELFARE CHARITIES
03/09/2024	03/09/2024	SD20954 572		50.00	دائن 346,031.28	424510161295_WELFARE CHARITIES
03/09/2024	03/09/2024	SD20959 142		275.00	دائن 346,306.28	424514232951_WELFARE CHARITIES
03/09/2024	03/09/2024	SD20959 202		15.00	دائن 346,321.28	424514239233_WELFARE CHARITIES
03/09/2024	03/09/2024	SD20959 252		30.00	دائن 346,351.28	424516239366_WELFARE CHARITIES
03/09/2024	03/09/2024	SD20959 412		20.00	دائن 346,371.28	424518246913_WELFARE CHARITIES
03/09/2024	03/09/2024	SD20959 342		30.00	دائن 346,401.28	424516233121_WELFARE CHARITIES
03/09/2024	03/09/2024	SD20959 282		30.00	دائن 346,431.28	424516246711_WELFARE CHARITIES
03/09/2024	03/09/2024	SD20959 452		50.00	دائن 346,481.28	424518241735_WELFARE CHARITIES
03/09/2024	03/09/2024	SD21492 102		50.00	دائن 346,531.28	424518246980_WELFARE CHARITIES
03/09/2024	03/09/2024	SD21492 222		30.00	دائن 346,561.28	424519251287_WELFARE CHARITIES
03/09/2024	03/09/2024	SD21492 292		30.00	دائن 346,591.28	424521233605_WELFARE CHARITIES
03/09/2024	03/09/2024	SD21492 132		100.00	دائن 346,691.28	424519242772_WELFARE CHARITIES
03/09/2024	03/09/2024	SD21492 262		37.00	دائن 346,728.28	424520256538_WELFARE CHARITIES
03/09/2024	03/09/2024	SD21492 332		350.00	دائن 347,078.28	424522252496_WELFARE CHARITIES
03/09/2024	03/09/2024	SD22122 691	0.02		دائن 347,078.26	FEE VAT_424502169105_250401
03/09/2024	03/09/2024	SD22123 181	0.15		دائن 347,078.11	FEE MER_424502171196_250401
03/09/2024	03/09/2024	SD22122 661	0.30		دائن 347,077.81	FEE MER_424501163783_250401
03/09/2024	03/09/2024	SD22122 561	0.05		دائن 347,077.76	FEE VAT_424501163783_250401
03/09/2024	03/09/2024	SD22122 801	0.15		دائن 347,077.61	FEE MER_424502169105_250401
03/09/2024	03/09/2024	SD22123 311	0.02		دائن 347,077.59	FEE VAT_424502171197_250401
03/09/2024	03/09/2024	SD22123 121	0.02		دائن 347,077.57	FEE VAT_424502171196_250401
03/09/2024	03/09/2024	SD22123 571	0.50		دائن 347,077.07	FEE MER_424503164920_250401
03/09/2024	03/09/2024	SD22123 721	0.15		دائن 347,076.92	FEE MER_424503154507_250401
03/09/2024	03/09/2024	SD22123 741	0.15		دائن 347,076.77	FEE MER_424503171252_250401
03/09/2024	03/09/2024	SD22123 671	0.02		دائن 347,076.75	FEE VAT_424503154507_250401
03/09/2024	03/09/2024	SD22123 531	0.08		دائن 347,076.67	FEE VAT_424503164920_250401
03/09/2024	03/09/2024	SD22123 391	0.15		دائن 347,076.52	FEE MER_424502171197_250401

03/09/2024	03/09/2024	SD22138 231	0.30	دائن 347,076.22	MER_424504169199_250401	FEE
03/09/2024	03/09/2024	SD22137 941	0.02	دائن 347,076.20	VAT_424504160776_250401	FEE
03/09/2024	03/09/2024	SD22138 021	0.15	دائن 347,076.05	MER_424504160776_250401	FEE
03/09/2024	03/09/2024	SD22138 121	0.05	دائن 347,076.00	VAT_424504169199_250401	FEE
03/09/2024	03/09/2024	SD22138 371	0.30	دائن 347,075.70	MER_424504163976_250401	FEE
03/09/2024	03/09/2024	SD22138 521	3.60	دائن 347,072.10	VAT_424505160876_250401	FEE
03/09/2024	03/09/2024	SD22138 741	24.00	دائن 347,048.10	MER_424505160876_250401	FEE
03/09/2024	03/09/2024	SD22138 901	2.00	دائن 347,046.10	MER_424505154637_250401	FEE
03/09/2024	03/09/2024	SD22138 951	0.02	دائن 347,046.08	VAT_424506160901_250401	FEE
03/09/2024	03/09/2024	SD22138 421	0.02	دائن 347,046.06	VAT_424505171342_250401	FEE
03/09/2024	03/09/2024	SD22138 831	0.30	دائن 347,045.76	VAT_424505154637_250401	FEE
03/09/2024	03/09/2024	SD22138 471	0.15	دائن 347,045.61	MER_424505171342_250401	FEE
03/09/2024	03/09/2024	SD22138 271	0.05	دائن 347,045.56	VAT_424504163976_250401	FEE
03/09/2024	03/09/2024	SD22139 451	0.02	دائن 347,045.54	VAT_424506171424_250401	FEE
03/09/2024	03/09/2024	SD22139 211	0.05	دائن 347,045.49	VAT_424506145226_250401	FEE
03/09/2024	03/09/2024	SD22139 661	0.08	دائن 347,045.41	VAT_424508156930_250401	FEE
03/09/2024	03/09/2024	SD22139 501	0.15	دائن 347,045.26	MER_424506171424_250401	FEE
03/09/2024	03/09/2024	SD22139 261	0.30	دائن 347,044.96	MER_424506145226_250401	FEE
03/09/2024	03/09/2024	SD22139 601	2.00	دائن 347,042.96	MER_424507174582_250401	FEE
03/09/2024	03/09/2024	SD22139 061	0.15	دائن 347,042.81	MER_424506160901_250401	FEE
03/09/2024	03/09/2024	SD22139 541	0.30	دائن 347,042.51	VAT_424507174582_250401	FEE
03/09/2024	03/09/2024	SD22139 731	0.50	دائن 347,042.01	MER_424508156930_250401	FEE
03/09/2024	03/09/2024	SD22139 961	0.05	دائن 347,041.96	VAT_424510169703_250401	FEE
03/09/2024	03/09/2024	SD22139 831	0.08	دائن 347,041.88	VAT_424509166419_250401	FEE
03/09/2024	03/09/2024	SD22150 561	0.30	دائن 347,041.58	MER_424510169703_250401	FEE
03/09/2024	03/09/2024	SD22150 631	0.50	دائن 347,041.08	MER_424510161295_250401	FEE
03/09/2024	03/09/2024	SD22150 671	0.02	دائن 347,041.06	VAT_424510169733_250401	FEE
03/09/2024	03/09/2024	SD22150 601	0.08	دائن 347,040.98	VAT_424510161295_250401	FEE



03/09/2024	03/09/2024	SD22150 781	0.15	دائن 347,040.83	MER_424510169733_250401	FEE
03/09/2024	03/09/2024	SD22150 831	0.02	دائن 347,040.81	VAT_424510165529_250401	FEE
03/09/2024	03/09/2024	SD22150 881	0.15	دائن 347,040.66	MER_424510165529_250401	FEE
03/09/2024	03/09/2024	SD22151 151	0.50	دائن 347,040.16	MER_424511165609_250401	FEE
03/09/2024	03/09/2024	SD22151 631	0.30	دائن 347,039.86	MER_424516239366_250401	FEE
03/09/2024	03/09/2024	SD22151 481	0.15	دائن 347,039.71	MER_424514239233_250401	FEE
03/09/2024	03/09/2024	SD22150 961	0.30	دائن 347,039.41	MER_424510171844_250401	FEE
03/09/2024	03/09/2024	SD22151 011	0.08	دائن 347,039.33	VAT_424511171898_250401	FEE
03/09/2024	03/09/2024	SD22150 931	0.05	دائن 347,039.28	VAT_424510171844_250401	FEE
03/09/2024	03/09/2024	SD22151 051	0.50	دائن 347,038.78	MER_424511171898_250401	FEE
03/09/2024	03/09/2024	SD22151 091	0.08	دائن 347,038.70	VAT_424511165609_250401	FEE
03/09/2024	03/09/2024	SD22151 531	0.05	دائن 347,038.65	VAT_424516239366_250401	FEE
03/09/2024	03/09/2024	SD22151 251	2.75	دائن 347,035.90	MER_424514232951_250401	FEE
03/09/2024	03/09/2024	SD22151 361	0.02	دائن 347,035.88	VAT_424514239233_250401	FEE
03/09/2024	03/09/2024	SD22151 201	0.41	دائن 347,035.47	VAT_424514232951_250401	FEE
03/09/2024	03/09/2024	SD22151 901	0.05	دائن 347,035.42	VAT_424516233121_250401	FEE
03/09/2024	03/09/2024	SD22151 661	0.05	دائن 347,035.37	VAT_424516246711_250401	FEE
03/09/2024	03/09/2024	SD22156 021	0.20	دائن 347,035.17	MER_424518246913_250401	FEE
03/09/2024	03/09/2024	SD22151 871	0.30	دائن 347,034.87	MER_424516246711_250401	FEE
03/09/2024	03/09/2024	SD22151 931	0.30	دائن 347,034.57	MER_424516233121_250401	FEE
03/09/2024	03/09/2024	SD22166 891	0.08	دائن 347,034.49	VAT_424518241735_250401	FEE
03/09/2024	03/09/2024	SD22166 921	0.50	دائن 347,033.99	MER_424518241735_250401	FEE
03/09/2024	03/09/2024	SD22213 911	0.08	دائن 347,033.91	VAT_424518246980_250401	FEE
03/09/2024	03/09/2024	SD22213 961	0.50	دائن 347,033.41	MER_424518246980_250401	FEE
03/09/2024	03/09/2024	SD22214 091	1.00	دائن 347,032.41	MER_424519242772_250401	FEE
03/09/2024	03/09/2024	SD22214 031	0.15	دائن 347,032.26	VAT_424519242772_250401	FEE
03/09/2024	03/09/2024	SD22214 211	0.05	دائن 347,032.21	VAT_424519251287_250401	FEE



03/09/2024	03/09/2024	SD22214 451	0.37		دائن 347,031.84	MER_424520256538_250401	FEE
03/09/2024	03/09/2024	SD22214 541	0.05		دائن 347,031.79	VAT_424521233605_250401	FEE
03/09/2024	03/09/2024	SD22214 311	0.30		دائن 347,031.49	MER_424519251287_250401	FEE
03/09/2024	03/09/2024	SD22214 341	0.06		دائن 347,031.43	VAT_424520256538_250401	FEE
03/09/2024	03/09/2024	SD22214 571	0.30		دائن 347,031.13	MER_424521233605_250401	FEE
03/09/2024	03/09/2024	SD22214 621	3.50		دائن 347,027.63	MER_424522252496_250401	FEE
03/09/2024	03/09/2024	SD22430 362		50.00	دائن 347,077.63	424511171898_WELFARE CHARITIES	
03/09/2024	03/09/2024	SD23277 451	0.02		دائن 347,077.61	VAT_424503171252_250401	FEE
03/09/2024	03/09/2024	SD23277 661	0.50		دائن 347,077.11	MER_424509166419_250401	FEE
03/09/2024	03/09/2024	SD23277 861	0.03		دائن 347,077.08	VAT_424518246913_250401	FEE
03/09/2024	03/09/2024	SD23318 721	0.53		دائن 347,076.55	VAT_424522252496_250401	FEE
04/09/2024	04/09/2024	SD64205 692		15.00	دائن 347,091.55	424619056795_WELFARE CHARITIES	
04/09/2024	04/09/2024	SD64205 732		15.00	دائن 347,106.55	424620053855_WELFARE CHARITIES	
04/09/2024	04/09/2024	SD64205 782		200.00	دائن 347,306.55	424621051744_WELFARE CHARITIES	
04/09/2024	04/09/2024	SD64205 822		120.00	دائن 347,426.55	424621055953_WELFARE CHARITIES	
04/09/2024	04/09/2024	SD64315 602		30.00	دائن 347,456.55	424601020410_WELFARE CHARITIES	
04/09/2024	04/09/2024	SD64315 662		15.00	دائن 347,471.55	424601011037_WELFARE CHARITIES	
04/09/2024	04/09/2024	SD64315 752		15.00	دائن 347,486.55	424602020428_WELFARE CHARITIES	
04/09/2024	04/09/2024	SD64315 802		15.00	دائن 347,501.55	424602024639_WELFARE CHARITIES	
04/09/2024	04/09/2024	SD64315 842		15.00	دائن 347,516.55	424602010060_WELFARE CHARITIES	
04/09/2024	04/09/2024	SD64316 422		15.00	دائن 347,531.55	424611056256_WELFARE CHARITIES	
04/09/2024	04/09/2024	SD64316 512		150.00	دائن 347,681.55	424611054263_WELFARE CHARITIES	
04/09/2024	04/09/2024	SD64316 562		50.00	دائن 347,731.55	424612053274_WELFARE CHARITIES	
04/09/2024	04/09/2024	SD64315 892		15.00	دائن 347,746.55	424603024655_WELFARE CHARITIES	
04/09/2024	04/09/2024	SD64315 912		30.00	دائن 347,776.55	424603011066_WELFARE CHARITIES	
04/09/2024	04/09/2024	SD64315 972		15.00	دائن 347,791.55	424603002817_WELFARE CHARITIES	
04/09/2024	04/09/2024	SD64316 052		50.00	دائن 347,841.55	424604015258_WELFARE CHARITIES	
04/09/2024	04/09/2024	SD64316 122		15.00	دائن 347,856.55	424604011116_WELFARE CHARITIES	
04/09/2024	04/09/2024	SD64316 152		15.00	دائن 347,871.55	424607054048_WELFARE CHARITIES	
04/09/2024	04/09/2024	SD64316 202		50.00	دائن 347,921.55	424607047842_WELFARE CHARITIES	
04/09/2024	04/09/2024	SD64316 272		15.00	دائن 347,936.55	424609053094_WELFARE CHARITIES	
04/09/2024	04/09/2024	SD64316 322		200.00	دائن 348,136.55	424609057256_WELFARE CHARITIES	

04/09/2024	04/09/2024	SD64316 372		15.00	دائن 348,151.55	424610057263_WELFARE CHARITIES
04/09/2024	04/09/2024	SD64325 022		500.00	دائن 348,651.55	424614053417_WELFARE CHARITIES
04/09/2024	04/09/2024	SD64325 072		100.00	دائن 348,751.55	424614052346_WELFARE CHARITIES
04/09/2024	04/09/2024	SD64325 112		30.00	دائن 348,781.55	424617050464_WELFARE CHARITIES
04/09/2024	04/09/2024	SD64325 152		100.00	دائن 348,881.55	424618049499_WELFARE CHARITIES
04/09/2024	04/09/2024	SD64324 902		150.00	دائن 349,031.55	424613057452_WELFARE CHARITIES
04/09/2024	04/09/2024	SD64324 962		100.00	دائن 349,131.55	424613054373_WELFARE CHARITIES
04/09/2024	04/09/2024	SD64495 161	0.05		دائن 349,131.50	FEE VAT_424601020410_250401
04/09/2024	04/09/2024	SD64495 181	0.30		دائن 349,131.20	FEE MER_424601020410_25040 1
04/09/2024	04/09/2024	SD64495 291	0.15		دائن 349,131.05	FEE MER_424602020428_25040 1
04/09/2024	04/09/2024	SD64495 421	0.02		دائن 349,131.03	FEE VAT_424602024639_250401
04/09/2024	04/09/2024	SD64495 451	0.15		دائن 349,130.88	FEE MER_424602024639_25040 1
04/09/2024	04/09/2024	SD64495 541	0.02		دائن 349,130.86	FEE VAT_424602010060_250401
04/09/2024	04/09/2024	SD64495 571	0.15		دائن 349,130.71	FEE MER_424602010060_25040 1
04/09/2024	04/09/2024	SD64495 201	0.02		دائن 349,130.69	FEE VAT_424601011037_250401
04/09/2024	04/09/2024	SD64495 221	0.15		دائن 349,130.54	FEE MER_424601011037_25040 1
04/09/2024	04/09/2024	SD64495 251	0.02		دائن 349,130.52	FEE VAT_424602020428_250401
04/09/2024	04/09/2024	SD64495 631	0.02		دائن 349,130.50	FEE VAT_424603024655_250401
04/09/2024	04/09/2024	SD64495 661	0.15		دائن 349,130.35	FEE MER_424603024655_25040 1
04/09/2024	04/09/2024	SD64495 711	0.05		دائن 349,130.30	FEE VAT_424603011066_250401
04/09/2024	04/09/2024	SD64495 731	0.30		دائن 349,130.00	FEE MER_424603011066_25040 1
04/09/2024	04/09/2024	SD64495 761	0.02		دائن 349,129.98	FEE VAT_424603002817_250401
04/09/2024	04/09/2024	SD64495 811	0.15		دائن 349,129.83	FEE MER_424603002817_25040 1
04/09/2024	04/09/2024	SD64495 871	0.08		دائن 349,129.75	FEE VAT_424604015258_250401
04/09/2024	04/09/2024	SD64495 891	0.02		دائن 349,129.73	FEE VAT_424604011116_250401
04/09/2024	04/09/2024	SD64516 441	0.02		دائن 349,129.71	FEE VAT_424609053094_250401
04/09/2024	04/09/2024	SD64516 461	0.15		دائن 349,129.56	FEE MER_424609053094_25040 1
04/09/2024	04/09/2024	SD64516 521	0.30		دائن 349,129.26	FEE VAT_424609057256_250401
04/09/2024	04/09/2024	SD64507 981	0.15		دائن 349,129.11	FEE MER_424604011116_25040 1

04/09/2024	04/09/2024	SD64516 101	0.02	دائن 349,129.09	VAT_424607054048_250401	FEE
04/09/2024	04/09/2024	SD64516 151	0.15	دائن 349,128.94	MER_424607054048_250401	FEE
04/09/2024	04/09/2024	SD64516 211	0.08	دائن 349,128.86	VAT_424607047842_250401	FEE
04/09/2024	04/09/2024	SD64516 381	0.50	دائن 349,128.36	MER_424607047842_250401	FEE
04/09/2024	04/09/2024	SD64513 981	0.02	دائن 349,128.34	VAT_424619056795_250401	FEE
04/09/2024	04/09/2024	SD64514 121	0.15	دائن 349,128.19	MER_424619056795_250401	FEE
04/09/2024	04/09/2024	SD64514 191	0.02	دائن 349,128.17	VAT_424620053855_250401	FEE
04/09/2024	04/09/2024	SD64514 271	0.15	دائن 349,128.02	MER_424620053855_250401	FEE
04/09/2024	04/09/2024	SD64516 561	2.00	دائن 349,126.02	MER_424609057256_250401	FEE
04/09/2024	04/09/2024	SD64516 601	0.02	دائن 349,126.00	VAT_424610057263_250401	FEE
04/09/2024	04/09/2024	SD64516 701	0.15	دائن 349,125.85	MER_424611056256_250401	FEE
04/09/2024	04/09/2024	SD64516 731	0.02	دائن 349,125.83	VAT_424611056282_250401	FEE
04/09/2024	04/09/2024	SD64516 631	0.15	دائن 349,125.68	MER_424610057263_250401	FEE
04/09/2024	04/09/2024	SD64516 651	0.02	دائن 349,125.66	VAT_424611056256_250401	FEE
04/09/2024	04/09/2024	SD64516 751	0.15	دائن 349,125.51	MER_424611056282_250401	FEE
04/09/2024	04/09/2024	SD64516 821	0.23	دائن 349,125.28	VAT_424611054263_250401	FEE
04/09/2024	04/09/2024	SD64516 871	1.50	دائن 349,123.78	MER_424611054263_250401	FEE
04/09/2024	04/09/2024	SD64514 351	2.00	دائن 349,121.78	MER_424621051744_250401	FEE
04/09/2024	04/09/2024	SD64514 411	0.18	دائن 349,121.60	VAT_424621055953_250401	FEE
04/09/2024	04/09/2024	SD64516 961	0.08	دائن 349,121.52	VAT_424612053274_250401	FEE
04/09/2024	04/09/2024	SD64517 081	0.50	دائن 349,121.02	MER_424612053274_250401	FEE
04/09/2024	04/09/2024	SD64517 161	0.23	دائن 349,120.79	VAT_424613057452_250401	FEE
04/09/2024	04/09/2024	SD64517 211	1.50	دائن 349,119.29	MER_424613057452_250401	FEE
04/09/2024	04/09/2024	SD64517 301	0.15	دائن 349,119.14	VAT_424613054373_250401	FEE
04/09/2024	04/09/2024	SD64517 471	1.00	دائن 349,118.14	MER_424613054373_250401	FEE
04/09/2024	04/09/2024	SD64517 511	5.00	دائن 349,113.14	MER_424614053417_250401	FEE
04/09/2024	04/09/2024	SD64529 501	1.20	دائن 349,111.94	MER_424621055953_250401	FEE

04/09/2024	04/09/2024	SD64526 641	0.15		دائن 349,111.79	VAT_424614052346_250401	FEE
04/09/2024	04/09/2024	SD64526 671	1.00		دائن 349,110.79	MER_424614052346_250401	FEE
04/09/2024	04/09/2024	SD64526 701	0.05		دائن 349,110.74	VAT_424617050464_250401	FEE
04/09/2024	04/09/2024	SD64526 741	0.30		دائن 349,110.44	MER_424617050464_250401	FEE
04/09/2024	04/09/2024	SD64526 781	0.15		دائن 349,110.29	VAT_424618049499_250401	FEE
04/09/2024	04/09/2024	SD64526 911	1.00		دائن 349,109.29	MER_424618049499_250401	FEE
04/09/2024	04/09/2024	SD65464 032		15.00	دائن 349,124.29	424611056282_WELFARE CHARITIES	
04/09/2024	04/09/2024	SD66091 651	0.50		دائن 349,123.79	MER_424604015258_250401	FEE
04/09/2024	04/09/2024	SD66100 551	0.75		دائن 349,123.04	VAT_424614053417_250401	FEE
04/09/2024	04/09/2024	SD66172 021	0.30		دائن 349,122.74	VAT_424621051744_250401	FEE
04/09/2024	04/09/2024	SD68412 531	2.30		دائن 349,120.44	FEE MER_424713095523	
04/09/2024	04/09/2024	SD68412 541	0.35		دائن 349,120.09	FEE VAT_424713095523	
04/09/2024	04/09/2024	SD68412 451	1.15		دائن 349,118.94	FEE MER_424719127328	
04/09/2024	04/09/2024	SD68412 481	0.17		دائن 349,118.77	FEE VAT_424719127328	
04/09/2024	04/09/2024	SD68412 611	0.17		دائن 349,118.60	FEE VAT_424703050026	
04/09/2024	04/09/2024	SD68412 422		50.00	دائن 349,168.60	424719127328	
04/09/2024	04/09/2024	SD68412 502		100.00	دائن 349,268.60	424713095523	
04/09/2024	04/09/2024	SD68412 562		50.00	دائن 349,318.60	424703050026	
04/09/2024	04/09/2024	SD68412 821	0.17		دائن 349,318.43	FEE VAT_424702039410	
04/09/2024	04/09/2024	SD68412 691	1.15		دائن 349,317.28	FEE MER_424705039906	
04/09/2024	04/09/2024	SD68412 751	0.17		دائن 349,317.11	FEE VAT_424705039906	
04/09/2024	04/09/2024	SD68412 791	1.15		دائن 349,315.96	FEE MER_424702039410	
04/09/2024	04/09/2024	SD68413 011	2.30		دائن 349,313.66	FEE MER_424621036401	
04/09/2024	04/09/2024	SD68413 051	0.35		دائن 349,313.31	FEE VAT_424621036401	
04/09/2024	04/09/2024	SD68412 931	0.35		دائن 349,312.96	FEE MER_424700027774	
04/09/2024	04/09/2024	SD68412 971	0.05		دائن 349,312.91	FEE VAT_424700027774	
04/09/2024	04/09/2024	SD68412 992		100.00	دائن 349,412.91	424621036401	
04/09/2024	04/09/2024	SD68412 882		15.00	دائن 349,427.91	424700027774	
04/09/2024	04/09/2024	SD68412 782		50.00	دائن 349,477.91	424702039410	
04/09/2024	04/09/2024	SD68412 652		50.00	دائن 349,527.91	424705039906	
04/09/2024	04/09/2024	SD68820 291	1.15		دائن 349,526.76	FEE MER_424703050026	
04/09/2024	04/09/2024	SD87076 252		30.00	دائن 349,556.76	MOHAMMAD SALEH HAMADAH	



05/09/2024	05/09/2024	SD96381 512		5.00	دائن 349,561.76	ABEER JAFFER AL SAFWAN
05/09/2024	05/09/2024	SD08447 941	0.35		دائن 349,561.41	FEE MER_424817232087
05/09/2024	05/09/2024	SD08447 711	0.10		دائن 349,561.31	FEE VAT_424809166196
05/09/2024	05/09/2024	SD08447 831	0.05		دائن 349,561.26	FEE VAT_424803156050
05/09/2024	05/09/2024	SD08447 811	0.35		دائن 349,560.91	FEE MER_424803156050
05/09/2024	05/09/2024	SD08447 671	0.69		دائن 349,560.22	FEE MER_424809166196
05/09/2024	05/09/2024	SD08447 352		30.00	دائن 349,590.22	424809166196
05/09/2024	05/09/2024	SD08447 742		15.00	دائن 349,605.22	424803156050
05/09/2024	05/09/2024	SD08447 892		15.00	دائن 349,620.22	424817232087
05/09/2024	05/09/2024	SD08447 981	0.05		دائن 349,620.17	FEE VAT_424817232087
05/09/2024	05/09/2024	SD11032 642		500.00	دائن 350,120.17	تحويل حسابات أخرى في العربي
05/09/2024	05/09/2024	SD12119 341	12,731.28		دائن 337,388.89	سداد التأمينات الاجتماعية CORP
05/09/2024	05/09/2024	SD12192 101	484.52		دائن 336,904.37	سداد السعودية للكهرباء CORP
05/09/2024	05/09/2024	SD12192 981	203.24		دائن 336,701.13	سداد السعودية للكهرباء CORP
05/09/2024	05/09/2024	SD12194 121	5,279.08		دائن 331,422.05	سداد السعودية للكهرباء CORP
05/09/2024	05/09/2024	SD12195 411	17.33		دائن 331,404.72	سداد السعودية للكهرباء CORP
05/09/2024	05/09/2024	SD12196 511	71.98		دائن 331,332.74	سداد السعودية للكهرباء CORP
05/09/2024	05/09/2024	SD12264 201	57.50		دائن 331,275.24	سداد الاتصالات السعودية CORP
05/09/2024	05/09/2024	SD12265 421	46.00		دائن 331,229.24	سداد الاتصالات السعودية CORP
05/09/2024	05/09/2024	SD12266 641	46.00		دائن 331,183.24	سداد الاتصالات السعودية CORP
05/09/2024	05/09/2024	SD12268 101	46.81		دائن 331,136.43	سداد الاتصالات السعودية CORP
05/09/2024	05/09/2024	SD12269 231	55.32		دائن 331,081.11	سداد الاتصالات السعودية CORP
05/09/2024	05/09/2024	SD12270 861	46.00		دائن 331,035.11	سداد الاتصالات السعودية CORP
05/09/2024	05/09/2024	SD12276 031	56.58		دائن 330,978.53	سداد الاتصالات السعودية CORP
05/09/2024	05/09/2024	SD12277 321	46.00		دائن 330,932.53	سداد الاتصالات السعودية CORP
05/09/2024	05/09/2024	SD12278 661	87.23		دائن 330,845.30	سداد الاتصالات السعودية CORP
05/09/2024	05/09/2024	SD12279 821	50.14		دائن 330,795.16	سداد الاتصالات السعودية CORP
05/09/2024	05/09/2024	SD12311 401	355.35		دائن 330,439.81	سداد الاتصالات السعودية CORP
05/09/2024	05/09/2024	SD12312 361	46.00		دائن 330,393.81	سداد الاتصالات السعودية CORP
05/09/2024	05/09/2024	SD12313 401	355.35		دائن 330,038.46	سداد الاتصالات السعودية CORP
05/09/2024	05/09/2024	SD12314 471	46.00		دائن 329,992.46	سداد الاتصالات السعودية CORP
06/09/2024	06/09/2024	SD36773 722		100.00	دائن 330,092.46	ANB MIB/Transfer Within ANB
06/09/2024	06/09/2024	SD38207 542		150.00	دائن 330,242.46	ANB MIB/Transfer Within ANB
06/09/2024	06/09/2024	SD38632 932		110.00	دائن 330,352.46	تحويل حسابات أخرى في العربي



06/09/2024	06/09/2024	SD41677 512		15.00	دائن 330,367.46	424719180255_WELFARE CHARITIES
06/09/2024	06/09/2024	SD41686 192		30.00	دائن 330,397.46	424719169955_WELFARE CHARITIES
06/09/2024	06/09/2024	SD41686 222		105.00	دائن 330,502.46	424721192751_WELFARE CHARITIES
06/09/2024	06/09/2024	SD41715 722		15.00	دائن 330,517.46	424703191772_WELFARE CHARITIES
06/09/2024	06/09/2024	SD41715 642		15.00	دائن 330,532.46	424701176226_WELFARE CHARITIES
06/09/2024	06/09/2024	SD41715 672		15.00	دائن 330,547.46	424702190675_WELFARE CHARITIES
06/09/2024	06/09/2024	SD41715 702		100.00	دائن 330,647.46	424702052919_WELFARE CHARITIES
06/09/2024	06/09/2024	SD41715 762		15.00	دائن 330,662.46	424703168067_WELFARE CHARITIES
06/09/2024	06/09/2024	SD41715 812		30.00	دائن 330,692.46	424704176264_WELFARE CHARITIES
06/09/2024	06/09/2024	SD41715 842		15.00	دائن 330,707.46	424704179399_WELFARE CHARITIES
06/09/2024	06/09/2024	SD41715 862		30.00	دائن 330,737.46	424705177325_WELFARE CHARITIES
06/09/2024	06/09/2024	SD41715 922		15.00	دائن 330,752.46	424705191803_WELFARE CHARITIES
06/09/2024	06/09/2024	SD41720 192		200.00	دائن 330,952.46	424712191084_WELFARE CHARITIES
06/09/2024	06/09/2024	SD41720 242		30.00	دائن 330,982.46	424713191153_WELFARE CHARITIES
06/09/2024	06/09/2024	SD41720 272		100.00	دائن 331,082.46	424713192235_WELFARE CHARITIES
06/09/2024	06/09/2024	SD41720 052		30.00	دائن 331,112.46	424707169194_WELFARE CHARITIES
06/09/2024	06/09/2024	SD41715 962		15.00	دائن 331,127.46	424705191820_WELFARE CHARITIES
06/09/2024	06/09/2024	SD41715 992		15.00	دائن 331,142.46	424706168116_WELFARE CHARITIES
06/09/2024	06/09/2024	SD41720 012		50.00	دائن 331,192.46	424707178462_WELFARE CHARITIES
06/09/2024	06/09/2024	SD41720 072		50.00	دائن 331,242.46	424708191926_WELFARE CHARITIES
06/09/2024	06/09/2024	SD41720 112		15.00	دائن 331,257.46	424708191927_WELFARE CHARITIES
06/09/2024	06/09/2024	SD41720 172		30.00	دائن 331,287.46	424711179721_WELFARE CHARITIES
06/09/2024	06/09/2024	SD41728 502		30.00	دائن 331,317.46	424714179862_WELFARE CHARITIES
06/09/2024	06/09/2024	SD41728 532		30.00	دائن 331,347.46	424715191261_WELFARE CHARITIES
06/09/2024	06/09/2024	SD41728 562		200.00	دائن 331,547.46	424716178977_WELFARE CHARITIES
06/09/2024	06/09/2024	SD41728 602		30.00	دائن 331,577.46	424716168743_WELFARE CHARITIES
06/09/2024	06/09/2024	SD41728 632		50.00	دائن 331,627.46	424717176938_WELFARE CHARITIES
06/09/2024	06/09/2024	SD41728 652		50.00	دائن 331,677.46	424717180079_WELFARE CHARITIES
06/09/2024	06/09/2024	SD41728 682		15.00	دائن 331,692.46	424717169798_WELFARE CHARITIES
06/09/2024	06/09/2024	SD41954 051	0.15		دائن 331,692.31	FEE MER_424701176226_25040 1
06/09/2024	06/09/2024	SD41968 071	0.02		دائن 331,692.29	FEE VAT_424702190675_250401
06/09/2024	06/09/2024	SD41968 121	0.15		دائن 331,692.14	FEE MER_424702190675_25040 1
06/09/2024	06/09/2024	SD41968 231	0.15		دائن 331,691.99	FEE VAT_424702052919_250401

06/09/2024	06/09/2024	SD41968 281	1.00	دائن 331,690.99	MER_424702052919_250401	FEE
06/09/2024	06/09/2024	SD41968 341	0.02	دائن 331,690.97	VAT_424703191772_250401	FEE
06/09/2024	06/09/2024	SD41968 391	0.15	دائن 331,690.82	MER_424703191772_250401	FEE
06/09/2024	06/09/2024	SD41968 461	0.02	دائن 331,690.80	VAT_424703168067_250401	FEE
06/09/2024	06/09/2024	SD41968 511	0.15	دائن 331,690.65	MER_424703168067_250401	FEE
06/09/2024	06/09/2024	SD41968 571	0.05	دائن 331,690.60	VAT_424704176264_250401	FEE
06/09/2024	06/09/2024	SD41968 621	0.30	دائن 331,690.30	MER_424704176264_250401	FEE
06/09/2024	06/09/2024	SD41968 661	0.02	دائن 331,690.28	VAT_424704179399_250401	FEE
06/09/2024	06/09/2024	SD41968 721	0.15	دائن 331,690.13	MER_424704179399_250401	FEE
06/09/2024	06/09/2024	SD41968 761	0.05	دائن 331,690.08	VAT_424705177325_250401	FEE
06/09/2024	06/09/2024	SD41968 931	0.30	دائن 331,689.78	MER_424705177325_250401	FEE
06/09/2024	06/09/2024	SD41968 971	0.02	دائن 331,689.76	VAT_424705191803_250401	FEE
06/09/2024	06/09/2024	SD41969 021	0.15	دائن 331,689.61	MER_424705191803_250401	FEE
06/09/2024	06/09/2024	SD41969 051	0.02	دائن 331,689.59	VAT_424705191820_250401	FEE
06/09/2024	06/09/2024	SD41969 091	0.15	دائن 331,689.44	MER_424705191820_250401	FEE
06/09/2024	06/09/2024	SD41969 141	0.02	دائن 331,689.42	VAT_424706168116_250401	FEE
06/09/2024	06/09/2024	SD41969 181	0.15	دائن 331,689.27	MER_424706168116_250401	FEE
06/09/2024	06/09/2024	SD41969 511	0.08	دائن 331,689.19	VAT_424708191926_250401	FEE
06/09/2024	06/09/2024	SD41969 221	0.08	دائن 331,689.11	VAT_424707178462_250401	FEE
06/09/2024	06/09/2024	SD41969 441	0.50	دائن 331,688.61	MER_424707178462_250401	FEE
06/09/2024	06/09/2024	SD41969 481	0.05	دائن 331,688.56	VAT_424707169194_250401	FEE
06/09/2024	06/09/2024	SD41979 571	0.50	دائن 331,688.06	MER_424708191926_250401	FEE
06/09/2024	06/09/2024	SD41979 591	0.02	دائن 331,688.04	VAT_424708191927_250401	FEE
06/09/2024	06/09/2024	SD41979 711	0.15	دائن 331,687.89	MER_424708191927_250401	FEE
06/09/2024	06/09/2024	SD41979 771	0.05	دائن 331,687.84	VAT_424711179721_250401	FEE
06/09/2024	06/09/2024	SD41979 801	0.30	دائن 331,687.54	MER_424711179721_250401	FEE
06/09/2024	06/09/2024	SD41979 881	0.30	دائن 331,687.24	MER_424711193114_250401	FEE
06/09/2024	06/09/2024	SD41979 921	0.30	دائن 331,686.94	VAT_424712191084_250401	FEE

06/09/2024	06/09/2024	SD41988 011	2.00	دائن 331,684.94	MER_424712191084_250401	FEE
06/09/2024	06/09/2024	SD41988 081	0.05	دائن 331,684.89	VAT_424713191153_250401	FEE
06/09/2024	06/09/2024	SD41988 141	0.30	دائن 331,684.59	MER_424713191153_250401	FEE
06/09/2024	06/09/2024	SD41988 171	0.15	دائن 331,684.44	VAT_424713192235_250401	FEE
06/09/2024	06/09/2024	SD41988 261	1.00	دائن 331,683.44	MER_424713192235_250401	FEE
06/09/2024	06/09/2024	SD41979 831	0.05	دائن 331,683.39	VAT_424711193114_250401	FEE
06/09/2024	06/09/2024	SD41988 391	0.30	دائن 331,683.09	MER_424714179862_250401	FEE
06/09/2024	06/09/2024	SD41988 341	0.05	دائن 331,683.04	VAT_424714179862_250401	FEE
06/09/2024	06/09/2024	SD41988 521	0.05	دائن 331,682.99	VAT_424715191261_250401	FEE
06/09/2024	06/09/2024	SD41988 551	0.30	دائن 331,682.69	MER_424715191261_250401	FEE
06/09/2024	06/09/2024	SD41988 571	0.30	دائن 331,682.39	VAT_424716178977_250401	FEE
06/09/2024	06/09/2024	SD41988 691	2.00	دائن 331,680.39	MER_424716178977_250401	FEE
06/09/2024	06/09/2024	SD41988 741	0.05	دائن 331,680.34	VAT_424716168743_250401	FEE
06/09/2024	06/09/2024	SD41988 791	0.30	دائن 331,680.04	MER_424716168743_250401	FEE
06/09/2024	06/09/2024	SD41988 871	0.08	دائن 331,679.96	VAT_424717176938_250401	FEE
06/09/2024	06/09/2024	SD41988 961	0.50	دائن 331,679.46	MER_424717176938_250401	FEE
06/09/2024	06/09/2024	SD41989 031	0.50	دائن 331,678.96	MER_424717180079_250401	FEE
06/09/2024	06/09/2024	SD41998 651	0.02	دائن 331,678.94	VAT_424717169798_250401	FEE
06/09/2024	06/09/2024	SD41998 691	0.15	دائن 331,678.79	MER_424717169798_250401	FEE
06/09/2024	06/09/2024	SD42185 961	0.30	دائن 331,678.49	MER_424719169955_250401	FEE
06/09/2024	06/09/2024	SD42186 011	0.16	دائن 331,678.33	VAT_424721192751_250401	FEE
06/09/2024	06/09/2024	SD42186 071	1.05	دائن 331,677.28	MER_424721192751_250401	FEE
06/09/2024	06/09/2024	SD42185 741	0.02	دائن 331,677.26	VAT_424719180255_250401	FEE
06/09/2024	06/09/2024	SD42185 891	0.15	دائن 331,677.11	MER_424719180255_250401	FEE
06/09/2024	06/09/2024	SD42185 921	0.05	دائن 331,677.06	VAT_424719169955_250401	FEE
06/09/2024	06/09/2024	SD43026 022	30.00	دائن 331,707.06	424711193114_WELFARE CHARITIES	FEE
06/09/2024	06/09/2024	SD43979 641	0.30	دائن 331,706.76	MER_424707169194_250401	FEE
06/09/2024	06/09/2024	SD43979 381	0.02	دائن 331,706.74	VAT_424701176226_250401	FEE

06/09/2024	06/09/2024	SD43979 961	0.08		دائن 331,706.66	FEE VAT_424717180079_250401
06/09/2024	06/09/2024	SD49254 642		15.00	دائن 331,721.66	424802313812_WELFARE CHARITIES
06/09/2024	06/09/2024	SD49254 682		15.00	دائن 331,736.66	424802311723_WELFARE CHARITIES
06/09/2024	06/09/2024	SD49254 702		15.00	دائن 331,751.66	424803311731_WELFARE CHARITIES
06/09/2024	06/09/2024	SD49254 752		50.00	دائن 331,801.66	424803311733_WELFARE CHARITIES
06/09/2024	06/09/2024	SD49254 782		15.00	دائن 331,816.66	424803315914_WELFARE CHARITIES
06/09/2024	06/09/2024	SD49254 812		15.00	دائن 331,831.66	424804312773_WELFARE CHARITIES
06/09/2024	06/09/2024	SD49254 852		15.00	دائن 331,846.66	424805303440_WELFARE CHARITIES
06/09/2024	06/09/2024	SD49254 892		30.00	دائن 331,876.66	424805303445_WELFARE CHARITIES
06/09/2024	06/09/2024	SD49254 922		15.00	دائن 331,891.66	424806315987_WELFARE CHARITIES
06/09/2024	06/09/2024	SD49254 962		500.00	دائن 332,391.66	424807312848_WELFARE CHARITIES
06/09/2024	06/09/2024	SD49254 452		75.00	دائن 332,466.66	424801314802_WELFARE CHARITIES
06/09/2024	06/09/2024	SD49254 512		30.00	دائن 332,496.66	424801303384_WELFARE CHARITIES
06/09/2024	06/09/2024	SD49254 552		15.00	دائن 332,511.66	424801312732_WELFARE CHARITIES
06/09/2024	06/09/2024	SD49254 572		15.00	دائن 332,526.66	424802303400_WELFARE CHARITIES
06/09/2024	06/09/2024	SD49255 012		100.00	دائن 332,626.66	424808311898_WELFARE CHARITIES
06/09/2024	06/09/2024	SD49255 062		30.00	دائن 332,656.66	424809323475_WELFARE CHARITIES
06/09/2024	06/09/2024	SD49255 102		30.00	دائن 332,686.66	424809303609_WELFARE CHARITIES
06/09/2024	06/09/2024	SD49255 162		50.00	دائن 332,736.66	424809328657_WELFARE CHARITIES
06/09/2024	06/09/2024	SD49255 192		15.00	دائن 332,751.66	424810328692_WELFARE CHARITIES
06/09/2024	06/09/2024	SD49255 232		30.00	دائن 332,781.66	424810313004_WELFARE CHARITIES
06/09/2024	06/09/2024	SD49255 272		30.00	دائن 332,811.66	424810311985_WELFARE CHARITIES
06/09/2024	06/09/2024	SD49255 302		150.00	دائن 332,961.66	424810314082_WELFARE CHARITIES
06/09/2024	06/09/2024	SD49255 352		50.00	دائن 333,011.66	424812314199_WELFARE CHARITIES
06/09/2024	06/09/2024	SD49255 392		20.00	دائن 333,031.66	424812303806_WELFARE CHARITIES
06/09/2024	06/09/2024	SD49255 422		15.00	دائن 333,046.66	424813315243_WELFARE CHARITIES
06/09/2024	06/09/2024	SD49255 462		15.00	دائن 333,061.66	424813312143_WELFARE CHARITIES
06/09/2024	06/09/2024	SD49255 512		120.00	دائن 333,181.66	424813314248_WELFARE CHARITIES
06/09/2024	06/09/2024	SD49255 572		15.00	دائن 333,196.66	424814303898_WELFARE CHARITIES
06/09/2024	06/09/2024	SD49255 602		15.00	دائن 333,211.66	424815303963_WELFARE CHARITIES
06/09/2024	06/09/2024	SD49255 622		20.00	دائن 333,231.66	424817299937_WELFARE CHARITIES
06/09/2024	06/09/2024	SD49255 672		100.00	دائن 333,331.66	424817312381_WELFARE CHARITIES
06/09/2024	06/09/2024	SD49255 712		15.00	دائن 333,346.66	424818329164_WELFARE CHARITIES
06/09/2024	06/09/2024	SD49255 772		15.00	دائن 333,361.66	424818324053_WELFARE CHARITIES



06/09/2024	06/09/2024	SD49255 802		100.00	دائن 333,461.66	424818315598_WELFARE CHARITIES
06/09/2024	06/09/2024	SD49389 121	1.15		دائن 333,460.51	FEE MER_424907272617
06/09/2024	06/09/2024	SD49389 171	0.17		دائن 333,460.34	FEE VAT_424907272617
06/09/2024	06/09/2024	SD49389 561	4.60		دائن 333,455.74	FEE MER_424905260587
06/09/2024	06/09/2024	SD49389 641	0.69		دائن 333,455.05	FEE VAT_424905260587
06/09/2024	06/09/2024	SD49389 411	0.69		دائن 333,454.36	FEE MER_424905263554
06/09/2024	06/09/2024	SD49389 471	0.10		دائن 333,454.26	FEE VAT_424905263554
06/09/2024	06/09/2024	SD49389 791	0.69		دائن 333,453.57	FEE MER_424906261771
06/09/2024	06/09/2024	SD49389 522		200.00	دائن 333,653.57	424905260587
06/09/2024	06/09/2024	SD49389 712		30.00	دائن 333,683.57	424906261771
06/09/2024	06/09/2024	SD49389 362		30.00	دائن 333,713.57	424905263554
06/09/2024	06/09/2024	SD49389 831	0.10		دائن 333,713.47	FEE VAT_424906261771
06/09/2024	06/09/2024	SD49389 911	0.35		دائن 333,713.12	FEE MER_424902257116
06/09/2024	06/09/2024	SD49389 961	0.05		دائن 333,713.07	FEE VAT_424902257116
06/09/2024	06/09/2024	SD49390 061	0.35		دائن 333,712.72	FEE MER_424907267616
06/09/2024	06/09/2024	SD49390 101	0.05		دائن 333,712.67	FEE VAT_424907267616
06/09/2024	06/09/2024	SD49390 211	0.35		دائن 333,712.32	FEE MER_424904261298
06/09/2024	06/09/2024	SD49390 291	0.05		دائن 333,712.27	FEE VAT_424904261298
06/09/2024	06/09/2024	SD49390 132		15.00	دائن 333,727.27	424904261298
06/09/2024	06/09/2024	SD49390 012		15.00	دائن 333,742.27	424907267616
06/09/2024	06/09/2024	SD49389 872		15.00	دائن 333,757.27	424902257116
06/09/2024	06/09/2024	SD49541 821	1.15		دائن 333,756.12	FEE MER_424920008481
06/09/2024	06/09/2024	SD49541 891	0.17		دائن 333,755.95	FEE VAT_424920008481
06/09/2024	06/09/2024	SD49541 762		50.00	دائن 333,805.95	424920008481
06/09/2024	06/09/2024	SD49567 201	2.30		دائن 333,803.65	FEE MER_424920014476
06/09/2024	06/09/2024	SD49567 271	0.35		دائن 333,803.30	FEE VAT_424920014476
06/09/2024	06/09/2024	SD49567 102		100.00	دائن 333,903.30	424920014476
06/09/2024	06/09/2024	SD49567 411	9.20		دائن 333,894.10	FEE MER_424917000911
06/09/2024	06/09/2024	SD49567 491	1.38		دائن 333,892.72	FEE VAT_424917000911
06/09/2024	06/09/2024	SD49567 691	0.35		دائن 333,892.37	FEE MER_424918007916
06/09/2024	06/09/2024	SD49567 751	0.05		دائن 333,892.32	FEE VAT_424918007916
06/09/2024	06/09/2024	SD49567 881	0.35		دائن 333,891.97	FEE MER_424917001746
06/09/2024	06/09/2024	SD49567 941	0.05		دائن 333,891.92	FEE VAT_424917001746
06/09/2024	06/09/2024	SD49568 071	0.69		دائن 333,891.23	FEE MER_424905260632



06/09/2024	06/09/2024	SD49568 101	0.10		دائن 333,891.13	FEE VAT_424905260632
06/09/2024	06/09/2024	SD49568 201	0.35		دائن 333,890.78	FEE MER_424917003939
06/09/2024	06/09/2024	SD49568 241	0.05		دائن 333,890.73	FEE VAT_424917003939
06/09/2024	06/09/2024	SD49568 162		15.00	دائن 333,905.73	424917003939
06/09/2024	06/09/2024	SD49568 002		30.00	دائن 333,935.73	424905260632
06/09/2024	06/09/2024	SD49567 812		15.00	دائن 333,950.73	424917001746
06/09/2024	06/09/2024	SD49567 632		15.00	دائن 333,965.73	424918007916
06/09/2024	06/09/2024	SD49567 352		400.00	دائن 334,365.73	424917000911
06/09/2024	06/09/2024	SD49568 701	0.05		دائن 334,365.68	FEE VAT_424912304805
06/09/2024	06/09/2024	SD49568 551	0.35		دائن 334,365.33	FEE MER_424913305332
06/09/2024	06/09/2024	SD49568 601	0.05		دائن 334,365.28	FEE VAT_424913305332
06/09/2024	06/09/2024	SD49568 312		15.00	دائن 334,380.28	424913305332
06/09/2024	06/09/2024	SD49568 742		50.00	دائن 334,430.28	424907272617
06/09/2024	06/09/2024	SD49568 652		15.00	دائن 334,445.28	424912304805
06/09/2024	06/09/2024	SD49624 732		15.00	دائن 334,460.28	424819315648_WELFARE CHARITIES
06/09/2024	06/09/2024	SD49624 792		18.00	دائن 334,478.28	424820314675_WELFARE CHARITIES
06/09/2024	06/09/2024	SD49624 882		15.00	دائن 334,493.28	424821329390_WELFARE CHARITIES
06/09/2024	06/09/2024	SD49624 922		30.00	دائن 334,523.28	424822112228_WELFARE CHARITIES
06/09/2024	06/09/2024	SD49790 091	0.35		دائن 334,522.93	FEE MER_424912304805
06/09/2024	06/09/2024	SD50113 561	0.02		دائن 334,522.91	FEE VAT_424819315648_250401
06/09/2024	06/09/2024	SD50113 611	0.15		دائن 334,522.76	FEE MER_424819315648_250401
06/09/2024	06/09/2024	SD50113 661	0.03		دائن 334,522.73	FEE VAT_424820314675_250401
06/09/2024	06/09/2024	SD50113 691	0.18		دائن 334,522.55	FEE MER_424820314675_250401
06/09/2024	06/09/2024	SD50113 751	0.02		دائن 334,522.53	FEE VAT_424821329390_250401
06/09/2024	06/09/2024	SD50113 821	0.05		دائن 334,522.48	FEE VAT_424822112228_250401
06/09/2024	06/09/2024	SD50124 821	0.30		دائن 334,522.18	FEE MER_424822112228_250401
06/09/2024	06/09/2024	SD50280 181	0.11		دائن 334,522.07	FEE VAT_424801314802_250401
06/09/2024	06/09/2024	SD50280 221	0.75		دائن 334,521.32	FEE MER_424801314802_250401
06/09/2024	06/09/2024	SD50280 261	0.05		دائن 334,521.27	FEE VAT_424801303384_250401
06/09/2024	06/09/2024	SD50280 311	0.30		دائن 334,520.97	FEE MER_424801303384_250401
06/09/2024	06/09/2024	SD50280 431	0.08		دائن 334,520.89	FEE VAT_424801328428_250401

06/09/2024	06/09/2024	SD50280 471	0.50	دائن 334,520.39	MER_424801328428_250401	FEE
06/09/2024	06/09/2024	SD50280 511	0.02	دائن 334,520.37	VAT_424801312732_250401	FEE
06/09/2024	06/09/2024	SD50280 571	0.15	دائن 334,520.22	MER_424801312732_250401	FEE
06/09/2024	06/09/2024	SD50280 841	0.15	دائن 334,520.07	MER_424802303400_250401	FEE
06/09/2024	06/09/2024	SD50291 151	0.02	دائن 334,520.05	VAT_424803315914_250401	FEE
06/09/2024	06/09/2024	SD50290 471	0.02	دائن 334,520.03	VAT_424802313812_250401	FEE
06/09/2024	06/09/2024	SD50290 641	0.15	دائن 334,519.88	MER_424802313812_250401	FEE
06/09/2024	06/09/2024	SD50290 711	0.02	دائن 334,519.86	VAT_424802311723_250401	FEE
06/09/2024	06/09/2024	SD50290 921	0.15	دائن 334,519.71	MER_424802311723_250401	FEE
06/09/2024	06/09/2024	SD50290 971	0.02	دائن 334,519.69	VAT_424803311731_250401	FEE
06/09/2024	06/09/2024	SD50291 031	0.15	دائن 334,519.54	MER_424803311731_250401	FEE
06/09/2024	06/09/2024	SD50291 081	0.08	دائن 334,519.46	VAT_424803311733_250401	FEE
06/09/2024	06/09/2024	SD50291 121	0.50	دائن 334,518.96	MER_424803311733_250401	FEE
06/09/2024	06/09/2024	SD50291 201	0.15	دائن 334,518.81	MER_424803315914_250401	FEE
06/09/2024	06/09/2024	SD50291 231	0.02	دائن 334,518.79	VAT_424804312773_250401	FEE
06/09/2024	06/09/2024	SD50291 451	0.15	دائن 334,518.64	MER_424804312773_250401	FEE
06/09/2024	06/09/2024	SD50291 501	0.02	دائن 334,518.62	VAT_424805303440_250401	FEE
06/09/2024	06/09/2024	SD50291 521	0.15	دائن 334,518.47	MER_424805303440_250401	FEE
06/09/2024	06/09/2024	SD50291 571	0.05	دائن 334,518.42	VAT_424805303445_250401	FEE
06/09/2024	06/09/2024	SD50291 611	0.30	دائن 334,518.12	MER_424805303445_250401	FEE
06/09/2024	06/09/2024	SD50291 631	0.02	دائن 334,518.10	VAT_424806315987_250401	FEE
06/09/2024	06/09/2024	SD50291 751	0.15	دائن 334,517.95	MER_424806315987_250401	FEE
06/09/2024	06/09/2024	SD50291 761	0.75	دائن 334,517.20	VAT_424807312848_250401	FEE
06/09/2024	06/09/2024	SD50291 791	5.00	دائن 334,512.20	MER_424807312848_250401	FEE
06/09/2024	06/09/2024	SD50291 821	0.15	دائن 334,512.05	VAT_424808311898_250401	FEE
06/09/2024	06/09/2024	SD50296 031	1.00	دائن 334,511.05	MER_424808311898_250401	FEE
06/09/2024	06/09/2024	SD50296 071	0.05	دائن 334,511.00	VAT_424809323475_250401	FEE
06/09/2024	06/09/2024	SD50296 231	0.05	دائن 334,510.95	VAT_424809303609_250401	FEE

06/09/2024	06/09/2024	SD50305 641	0.30	دائن 334,510.65	MER_424809303609_250401	FEE
06/09/2024	06/09/2024	SD50305 681	0.08	دائن 334,510.57	VAT_424809328657_250401	FEE
06/09/2024	06/09/2024	SD50305 741	0.50	دائن 334,510.07	MER_424809328657_250401	FEE
06/09/2024	06/09/2024	SD50305 761	0.02	دائن 334,510.05	VAT_424810328692_250401	FEE
06/09/2024	06/09/2024	SD50305 801	0.15	دائن 334,509.90	MER_424810328692_250401	FEE
06/09/2024	06/09/2024	SD50305 851	0.05	دائن 334,509.85	VAT_424810313004_250401	FEE
06/09/2024	06/09/2024	SD50305 901	0.30	دائن 334,509.55	MER_424810313004_250401	FEE
06/09/2024	06/09/2024	SD50305 941	0.05	دائن 334,509.50	VAT_424810311985_250401	FEE
06/09/2024	06/09/2024	SD50306 041	0.30	دائن 334,509.20	MER_424810311985_250401	FEE
06/09/2024	06/09/2024	SD50306 071	0.23	دائن 334,508.97	VAT_424810314082_250401	FEE
06/09/2024	06/09/2024	SD50306 111	1.50	دائن 334,507.47	MER_424810314082_250401	FEE
06/09/2024	06/09/2024	SD50306 161	0.08	دائن 334,507.39	VAT_424812314199_250401	FEE
06/09/2024	06/09/2024	SD50306 331	0.50	دائن 334,506.89	MER_424812314199_250401	FEE
06/09/2024	06/09/2024	SD50306 351	0.03	دائن 334,506.86	VAT_424812303806_250401	FEE
06/09/2024	06/09/2024	SD50306 381	0.20	دائن 334,506.66	MER_424812303806_250401	FEE
06/09/2024	06/09/2024	SD50306 421	0.02	دائن 334,506.64	VAT_424813315243_250401	FEE
06/09/2024	06/09/2024	SD50306 471	0.15	دائن 334,506.49	MER_424813315243_250401	FEE
06/09/2024	06/09/2024	SD50306 501	0.02	دائن 334,506.47	VAT_424813312143_250401	FEE
06/09/2024	06/09/2024	SD50306 541	0.15	دائن 334,506.32	MER_424813312143_250401	FEE
06/09/2024	06/09/2024	SD50306 591	0.18	دائن 334,506.14	VAT_424813314248_250401	FEE
06/09/2024	06/09/2024	SD50306 651	1.20	دائن 334,504.94	MER_424813314248_250401	FEE
06/09/2024	06/09/2024	SD50306 701	0.02	دائن 334,504.92	VAT_424814313205_250401	FEE
06/09/2024	06/09/2024	SD50306 731	0.15	دائن 334,504.77	MER_424814313205_250401	FEE
06/09/2024	06/09/2024	SD50306 771	0.15	دائن 334,504.62	MER_424814303898_250401	FEE
06/09/2024	06/09/2024	SD50320 111	0.02	دائن 334,504.60	VAT_424815303963_250401	FEE
06/09/2024	06/09/2024	SD50320 181	0.15	دائن 334,504.45	MER_424815303963_250401	FEE
06/09/2024	06/09/2024	SD50320 281	0.03	دائن 334,504.42	VAT_424817299937_250401	FEE

06/09/2024	06/09/2024	SD50320 321	0.20		دائن 334,504.22	MER_424817299937_250401	FEE
06/09/2024	06/09/2024	SD50320 451	0.15		دائن 334,504.07	VAT_424817312381_250401	FEE
06/09/2024	06/09/2024	SD50320 561	1.00		دائن 334,503.07	MER_424817312381_250401	FEE
06/09/2024	06/09/2024	SD50320 581	0.02		دائن 334,503.05	VAT_424818329164_250401	FEE
06/09/2024	06/09/2024	SD50320 621	0.15		دائن 334,502.90	MER_424818329164_250401	FEE
06/09/2024	06/09/2024	SD50320 661	0.02		دائن 334,502.88	VAT_424818324053_250401	FEE
06/09/2024	06/09/2024	SD50320 691	0.15		دائن 334,502.73	MER_424818324053_250401	FEE
06/09/2024	06/09/2024	SD50320 751	0.15		دائن 334,502.58	VAT_424818315598_250401	FEE
06/09/2024	06/09/2024	SD50320 781	1.00		دائن 334,501.58	MER_424818315598_250401	FEE
06/09/2024	06/09/2024	SD50432 152		50.00	دائن 334,551.58	424801328428_WELFARE CHARITIES	
06/09/2024	06/09/2024	SD50432 192		15.00	دائن 334,566.58	424814313205_WELFARE CHARITIES	
06/09/2024	06/09/2024	SD51269 671	0.15		دائن 334,566.43	MER_424821329390_250401	FEE
06/09/2024	06/09/2024	SD51269 821	0.02		دائن 334,566.41	VAT_424802303400_250401	FEE
06/09/2024	06/09/2024	SD51270 071	0.30		دائن 334,566.11	MER_424809323475_250401	FEE
06/09/2024	06/09/2024	SD51270 461	0.02		دائن 334,566.09	VAT_424814303898_250401	FEE
06/09/2024	06/09/2024	SD57574 262		500.00	دائن 335,066.09	EMAD AL DARWISH	
07/09/2024	07/09/2024	SD86209 191	0.69		دائن 335,065.40	FEE MER_425009046563	
07/09/2024	07/09/2024	SD86209 221	0.10		دائن 335,065.30	FEE VAT_425009046563	
07/09/2024	07/09/2024	SD86209 281	1.04		دائن 335,064.26	FEE MER_425018081840	
07/09/2024	07/09/2024	SD86209 301	0.16		دائن 335,064.10	FEE VAT_425018081840	
07/09/2024	07/09/2024	SD86209 361	0.35		دائن 335,063.75	FEE MER_425017085431	
07/09/2024	07/09/2024	SD86209 391	0.05		دائن 335,063.70	FEE VAT_425017085431	
07/09/2024	07/09/2024	SD86209 611	1.15		دائن 335,062.55	FEE MER_425014065567	
07/09/2024	07/09/2024	SD86209 452		50.00	دائن 335,112.55	425014065567	
07/09/2024	07/09/2024	SD86209 332		15.00	دائن 335,127.55	425017085431	
07/09/2024	07/09/2024	SD86209 242		45.00	دائن 335,172.55	425018081840	
07/09/2024	07/09/2024	SD86209 671	0.17		دائن 335,172.38	FEE VAT_425014065567	
07/09/2024	07/09/2024	SD86209 921	0.35		دائن 335,172.03	FEE MER_425013065485	
07/09/2024	07/09/2024	SD86209 961	0.05		دائن 335,171.98	FEE VAT_425013065485	
07/09/2024	07/09/2024	SD86210 171	0.35		دائن 335,171.63	FEE MER_425011041995	
07/09/2024	07/09/2024	SD86210 181	0.05		دائن 335,171.58	FEE VAT_425011041995	



07/09/2024	07/09/2024	SD86210 091	0.69		دائن 335,170.89	FEE MER_425013054709
07/09/2024	07/09/2024	SD86210 111	0.10		دائن 335,170.79	FEE VAT_425013054709
07/09/2024	07/09/2024	SD86210 142		15.00	دائن 335,185.79	425011041995
07/09/2024	07/09/2024	SD86209 992		30.00	دائن 335,215.79	425013054709
07/09/2024	07/09/2024	SD86209 742		15.00	دائن 335,230.79	425013065485
07/09/2024	07/09/2024	SD86210 301	6.90		دائن 335,223.89	FEE MER_425012047395
07/09/2024	07/09/2024	SD86210 431	0.35		دائن 335,223.54	FEE MER_425009041395
07/09/2024	07/09/2024	SD86210 342		15.00	دائن 335,238.54	425009041395
07/09/2024	07/09/2024	SD86210 242		300.00	دائن 335,538.54	425012047395
07/09/2024	07/09/2024	SD86219 731	0.05		دائن 335,538.49	FEE VAT_425009041395
07/09/2024	07/09/2024	SD86219 791	2.30		دائن 335,536.19	FEE MER_425009047533
07/09/2024	07/09/2024	SD86219 881	0.35		دائن 335,535.84	FEE VAT_425009047533
07/09/2024	07/09/2024	SD86219 762		100.00	دائن 335,635.84	425009047533
07/09/2024	07/09/2024	SD86224 091	2.30		دائن 335,633.54	FEE MER_425004033314
07/09/2024	07/09/2024	SD86224 111	0.35		دائن 335,633.19	FEE VAT_425004033314
07/09/2024	07/09/2024	SD86219 961	0.69		دائن 335,632.50	FEE MER_425008032770
07/09/2024	07/09/2024	SD86219 991	0.10		دائن 335,632.40	FEE VAT_425008032770
07/09/2024	07/09/2024	SD86224 331	2.30		دائن 335,630.10	FEE MER_425006035421
07/09/2024	07/09/2024	SD86224 032		100.00	دائن 335,730.10	425004033314
07/09/2024	07/09/2024	SD86224 172		100.00	دائن 335,830.10	425006035421
07/09/2024	07/09/2024	SD86219 912		30.00	دائن 335,860.10	425008032770
07/09/2024	07/09/2024	SD86224 691	0.35		دائن 335,859.75	FEE MER_425002036118
07/09/2024	07/09/2024	SD86224 721	0.05		دائن 335,859.70	FEE VAT_425002036118
07/09/2024	07/09/2024	SD86224 811	2.30		دائن 335,857.40	FEE MER_425002033166
07/09/2024	07/09/2024	SD86224 841	0.35		دائن 335,857.05	FEE VAT_425002033166
07/09/2024	07/09/2024	SD86224 921	1.15		دائن 335,855.90	FEE MER_425002034119
07/09/2024	07/09/2024	SD86224 941	0.17		دائن 335,855.73	FEE VAT_425002034119
07/09/2024	07/09/2024	SD86224 451	0.35		دائن 335,855.38	FEE VAT_425006035421
07/09/2024	07/09/2024	SD86224 631	1.84		دائن 335,853.54	FEE MER_425001031285
07/09/2024	07/09/2024	SD86224 651	0.28		دائن 335,853.26	FEE VAT_425001031285
07/09/2024	07/09/2024	SD86224 672		15.00	دائن 335,868.26	425002036118
07/09/2024	07/09/2024	SD86224 532		80.00	دائن 335,948.26	425001031285
07/09/2024	07/09/2024	SD86224 772		100.00	دائن 336,048.26	425002033166
07/09/2024	07/09/2024	SD86237 831	0.69		دائن 336,047.57	FEE MER_425003029431



07/09/2024	07/09/2024	SD86237 881	0.10		دائن 336,047.47	FEE VAT_425003029431
07/09/2024	07/09/2024	SD86237 971	6.28		دائن 336,041.19	FEE MER_425012059006
07/09/2024	07/09/2024	SD86238 021	0.94		دائن 336,040.25	FEE VAT_425012059006
07/09/2024	07/09/2024	SD86238 052		100.00	دائن 336,140.25	425010056835
07/09/2024	07/09/2024	SD86237 902		273.00	دائن 336,413.25	425012059006
07/09/2024	07/09/2024	SD86237 802		30.00	دائن 336,443.25	425003029431
07/09/2024	07/09/2024	SD86238 341	0.10		دائن 336,443.15	FEE VAT_425010047753
07/09/2024	07/09/2024	SD86238 111	2.30		دائن 336,440.85	FEE MER_425010056835
07/09/2024	07/09/2024	SD86238 151	0.35		دائن 336,440.50	FEE VAT_425010056835
07/09/2024	07/09/2024	SD86238 471	0.69		دائن 336,439.81	FEE MER_425010040629
07/09/2024	07/09/2024	SD86238 511	0.10		دائن 336,439.71	FEE VAT_425010040629
07/09/2024	07/09/2024	SD86238 301	0.69		دائن 336,439.02	FEE MER_425010047753
07/09/2024	07/09/2024	SD86238 192		30.00	دائن 336,469.02	425010047753
07/09/2024	07/09/2024	SD86238 382		30.00	دائن 336,499.02	425010040629
07/09/2024	07/09/2024	SD86238 961	0.35		دائن 336,498.67	FEE MER_425010040630
07/09/2024	07/09/2024	SD86238 991	0.05		دائن 336,498.62	FEE VAT_425010040630
07/09/2024	07/09/2024	SD86238 562		15.00	دائن 336,513.62	425010040630
07/09/2024	07/09/2024	SD86239 181	1.15		دائن 336,512.47	FEE MER_425001033079
07/09/2024	07/09/2024	SD86239 231	0.17		دائن 336,512.30	FEE VAT_425001033079
07/09/2024	07/09/2024	SD86239 012		50.00	دائن 336,562.30	425001033079
07/09/2024	07/09/2024	SD86393 691	1.15		دائن 336,561.15	FEE MER_425016073577
07/09/2024	07/09/2024	SD86393 711	0.17		دائن 336,560.98	FEE VAT_425016073577
07/09/2024	07/09/2024	SD86393 891	0.35		دائن 336,560.63	FEE MER_425011046934
07/09/2024	07/09/2024	SD86393 991	0.05		دائن 336,560.58	FEE VAT_425011046934
07/09/2024	07/09/2024	SD86393 781	0.35		دائن 336,560.23	FEE MER_425015061971
07/09/2024	07/09/2024	SD86393 801	0.05		دائن 336,560.18	FEE VAT_425015061971
07/09/2024	07/09/2024	SD86393 832		15.00	دائن 336,575.18	425011046934
07/09/2024	07/09/2024	SD86393 742		15.00	دائن 336,590.18	425015061971
07/09/2024	07/09/2024	SD86393 652		50.00	دائن 336,640.18	425016073577
07/09/2024	07/09/2024	SD86394 022		30.00	دائن 336,670.18	425009046563
07/09/2024	07/09/2024	SD86514 961	1.04		دائن 336,669.14	FEE VAT_425012047395
07/09/2024	07/09/2024	SD86515 092		50.00	دائن 336,719.14	425002034119
07/09/2024	07/09/2024	SD90973 612		100.00	دائن 336,819.14	ANB MIB/Transfer Within ANB
07/09/2024	07/09/2024	SD93621 472		30.00	دائن 336,849.14	424902112299_WELFARE CHARITIES

07/09/2024	07/09/2024	SD93621 502	15.00	دائن 336,864.14	424903131320_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93621 772	30.00	دائن 336,894.14	424906112364_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93621 522	15.00	دائن 336,909.14	424903115452_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93621 612	20.00	دائن 336,929.14	424903130312_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93621 652	50.00	دائن 336,979.14	424903113386_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93621 682	30.00	دائن 337,009.14	424903130316_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93621 722	15.00	دائن 337,024.14	424905127113_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93621 332	15.00	دائن 337,039.14	424901131303_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93621 412	15.00	دائن 337,054.14	424902112292_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93621 432	30.00	دائن 337,084.14	424902113378_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93623 452	30.00	دائن 337,114.14	424906112366_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93623 512	30.00	دائن 337,144.14	424906115517_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93623 552	50.00	دائن 337,194.14	424906113448_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93623 592	50.00	دائن 337,244.14	424906115519_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93623 612	15.00	دائن 337,259.14	424909115640_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93623 632	20.00	دائن 337,279.14	424910115705_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93623 662	30.00	دائن 337,309.14	424912130663_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93623 732	15.00	دائن 337,324.14	424912114808_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93623 772	30.00	دائن 337,354.14	424913130739_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93623 852	15.00	دائن 337,369.14	424913115891_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93623 882	15.00	دائن 337,384.14	424914113889_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93623 942	30.00	دائن 337,414.14	424915115998_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93624 002	15.00	دائن 337,429.14	424915113938_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93624 042	100.00	دائن 337,529.14	424915127620_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93624 112	50.00	دائن 337,579.14	424915131880_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93624 172	30.00	دائن 337,609.14	424916115005_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93624 212	30.00	دائن 337,639.14	424916101418_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93624 272	30.00	دائن 337,669.14	424916129820_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93624 332	15.00	دائن 337,684.14	424916122300_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93624 352	30.00	دائن 337,714.14	424916131934_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93624 392	50.00	دائن 337,764.14	424916112938_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93624 452	50.00	دائن 337,814.14	424917112963_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93624 502	100.00	دائن 337,914.14	424917112977_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93686 152	50.00	دائن 337,964.14	424919131090_WELFARE CHARITIES

07/09/2024	07/09/2024	SD93686 172		15.00	دائن 337,979.14	424919113086_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93686 192		15.00	دائن 337,994.14	424919114172_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93686 222		50.00	دائن 338,044.14	424919132118_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93693 342		100.00	دائن 338,144.14	424920132187_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93693 362		200.00	دائن 338,344.14	424920122586_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93693 382		50.00	دائن 338,394.14	424920127938_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93693 422		275.00	دائن 338,669.14	424921116371_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93693 452		15.00	دائن 338,684.14	424921132246_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93693 482		15.00	دائن 338,699.14	424923130196_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93693 522		50.00	دائن 338,749.14	424923130207_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93693 242		30.00	دائن 338,779.14	424919130053_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93693 282		50.00	دائن 338,829.14	424920114241_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93693 312		100.00	دائن 338,929.14	424920101694_WELFARE CHARITIES
07/09/2024	07/09/2024	SD93785 311	0.08		دائن 338,929.06	FEE VAT_424919131090_250401
07/09/2024	07/09/2024	SD93785 621	0.50		دائن 338,928.56	FEE MER_424919131090_250401
07/09/2024	07/09/2024	SD93785 641	0.02		دائن 338,928.54	FEE VAT_424919113086_250401
07/09/2024	07/09/2024	SD93785 691	0.15		دائن 338,928.39	FEE MER_424919113086_250401
07/09/2024	07/09/2024	SD93785 791	0.02		دائن 338,928.37	FEE VAT_424919114172_250401
07/09/2024	07/09/2024	SD93785 861	0.08		دائن 338,928.29	FEE VAT_424919132118_250401
07/09/2024	07/09/2024	SD93785 891	0.50		دائن 338,927.79	FEE MER_424919132118_250401
07/09/2024	07/09/2024	SD93798 741	0.15		دائن 338,927.64	FEE VAT_424920101694_250401
07/09/2024	07/09/2024	SD93798 501	0.30		دائن 338,927.34	FEE MER_424919130053_250401
07/09/2024	07/09/2024	SD93798 601	0.08		دائن 338,927.26	FEE VAT_424920114241_250401
07/09/2024	07/09/2024	SD93798 701	0.50		دائن 338,926.76	FEE MER_424920114241_250401
07/09/2024	07/09/2024	SD93798 331	0.05		دائن 338,926.71	FEE VAT_424919130053_250401
07/09/2024	07/09/2024	SD93798 781	1.00		دائن 338,925.71	FEE MER_424920101694_250401
07/09/2024	07/09/2024	SD93798 801	0.15		دائن 338,925.56	FEE VAT_424920132187_250401
07/09/2024	07/09/2024	SD93799 011	1.00		دائن 338,924.56	FEE MER_424920132187_250401
07/09/2024	07/09/2024	SD93799 081	0.30		دائن 338,924.26	FEE VAT_424920122586_250401
07/09/2024	07/09/2024	SD93799 191	2.00		دائن 338,922.26	FEE MER_424920122586_250401

07/09/2024	07/09/2024	SD93799 231	0.08	دائن 338,922.18	VAT_424920127938_250401	FEE
07/09/2024	07/09/2024	SD93799 301	0.50	دائن 338,921.68	MER_424920127938_250401	FEE
07/09/2024	07/09/2024	SD93799 411	0.41	دائن 338,921.27	VAT_424921116371_250401	FEE
07/09/2024	07/09/2024	SD93799 471	2.75	دائن 338,918.52	MER_424921116371_250401	FEE
07/09/2024	07/09/2024	SD93799 501	0.02	دائن 338,918.50	VAT_424921132246_250401	FEE
07/09/2024	07/09/2024	SD93799 651	0.15	دائن 338,918.35	MER_424921132246_250401	FEE
07/09/2024	07/09/2024	SD93799 721	0.02	دائن 338,918.33	VAT_424923130196_250401	FEE
07/09/2024	07/09/2024	SD93799 831	0.15	دائن 338,918.18	MER_424923130196_250401	FEE
07/09/2024	07/09/2024	SD93799 941	0.08	دائن 338,918.10	VAT_424923130207_250401	FEE
07/09/2024	07/09/2024	SD93804 071	0.50	دائن 338,917.60	MER_424923130207_250401	FEE
07/09/2024	07/09/2024	SD94474 581	0.30	دائن 338,917.30	MER_424902112299_250401	FEE
07/09/2024	07/09/2024	SD94473 971	0.02	دائن 338,917.28	VAT_424901131303_250401	FEE
07/09/2024	07/09/2024	SD94473 991	0.15	دائن 338,917.13	MER_424901131303_250401	FEE
07/09/2024	07/09/2024	SD94474 121	0.02	دائن 338,917.11	VAT_424902112292_250401	FEE
07/09/2024	07/09/2024	SD94474 171	0.15	دائن 338,916.96	MER_424902112292_250401	FEE
07/09/2024	07/09/2024	SD94474 271	0.05	دائن 338,916.91	VAT_424902113378_250401	FEE
07/09/2024	07/09/2024	SD94474 431	0.30	دائن 338,916.61	MER_424902113378_250401	FEE
07/09/2024	07/09/2024	SD94474 481	0.05	دائن 338,916.56	VAT_424902112299_250401	FEE
07/09/2024	07/09/2024	SD94474 681	0.02	دائن 338,916.54	VAT_424903131320_250401	FEE
07/09/2024	07/09/2024	SD94474 781	0.15	دائن 338,916.39	MER_424903131320_250401	FEE
07/09/2024	07/09/2024	SD94474 841	0.02	دائن 338,916.37	VAT_424903115452_250401	FEE
07/09/2024	07/09/2024	SD94474 861	0.15	دائن 338,916.22	MER_424903115452_250401	FEE
07/09/2024	07/09/2024	SD94474 921	0.03	دائن 338,916.19	VAT_424903130312_250401	FEE
07/09/2024	07/09/2024	SD94475 011	0.08	دائن 338,916.11	VAT_424903113386_250401	FEE
07/09/2024	07/09/2024	SD94488 901	0.50	دائن 338,915.61	MER_424903113386_250401	FEE
07/09/2024	07/09/2024	SD94488 941	0.05	دائن 338,915.56	VAT_424903130316_250401	FEE
07/09/2024	07/09/2024	SD94488 981	0.30	دائن 338,915.26	MER_424903130316_250401	FEE
07/09/2024	07/09/2024	SD94489 011	0.02	دائن 338,915.24	VAT_424903127068_250401	FEE



07/09/2024	07/09/2024	SD94489 071	0.15	دائن 338,915.09	MER_424903127068_250401	FEE
07/09/2024	07/09/2024	SD94489 141	0.02	دائن 338,915.07	VAT_424905127113_250401	FEE
07/09/2024	07/09/2024	SD94489 231	0.15	دائن 338,914.92	MER_424905127113_250401	FEE
07/09/2024	07/09/2024	SD94489 251	0.05	دائن 338,914.87	VAT_424906112364_250401	FEE
07/09/2024	07/09/2024	SD94489 421	0.30	دائن 338,914.57	MER_424906112364_250401	FEE
07/09/2024	07/09/2024	SD94489 481	0.05	دائن 338,914.52	VAT_424906112366_250401	FEE
07/09/2024	07/09/2024	SD94489 511	0.30	دائن 338,914.22	MER_424906112366_250401	FEE
07/09/2024	07/09/2024	SD94489 551	0.05	دائن 338,914.17	VAT_424906115517_250401	FEE
07/09/2024	07/09/2024	SD94489 731	0.30	دائن 338,913.87	MER_424906115517_250401	FEE
07/09/2024	07/09/2024	SD94489 761	0.08	دائن 338,913.79	VAT_424906113448_250401	FEE
07/09/2024	07/09/2024	SD94489 891	0.50	دائن 338,913.29	MER_424906113448_250401	FEE
07/09/2024	07/09/2024	SD94489 941	0.08	دائن 338,913.21	VAT_424906115519_250401	FEE
07/09/2024	07/09/2024	SD94490 101	0.50	دائن 338,912.71	MER_424906115519_250401	FEE
07/09/2024	07/09/2024	SD94490 131	0.02	دائن 338,912.69	VAT_424909115640_250401	FEE
07/09/2024	07/09/2024	SD94490 181	0.15	دائن 338,912.54	MER_424909115640_250401	FEE
07/09/2024	07/09/2024	SD94490 231	0.03	دائن 338,912.51	VAT_424910115705_250401	FEE
07/09/2024	07/09/2024	SD94490 261	0.20	دائن 338,912.31	MER_424910115705_250401	FEE
07/09/2024	07/09/2024	SD94490 311	0.05	دائن 338,912.26	VAT_424912130663_250401	FEE
07/09/2024	07/09/2024	SD94490 341	0.30	دائن 338,911.96	MER_424912130663_250401	FEE
07/09/2024	07/09/2024	SD94490 431	0.15	دائن 338,911.81	MER_424912114808_250401	FEE
07/09/2024	07/09/2024	SD94495 821	0.30	دائن 338,911.51	MER_424913130739_250401	FEE
07/09/2024	07/09/2024	SD94495 851	0.02	دائن 338,911.49	VAT_424913115891_250401	FEE
07/09/2024	07/09/2024	SD94495 761	0.05	دائن 338,911.44	VAT_424913130739_250401	FEE
07/09/2024	07/09/2024	SD94500 131	0.02	دائن 338,911.42	VAT_424914113889_250401	FEE
07/09/2024	07/09/2024	SD94496 001	0.15	دائن 338,911.27	MER_424913115891_250401	FEE
07/09/2024	07/09/2024	SD94500 191	0.15	دائن 338,911.12	MER_424914113889_250401	FEE
07/09/2024	07/09/2024	SD94500 271	0.05	دائن 338,911.07	VAT_424915115998_250401	FEE



07/09/2024	07/09/2024	SD94500 301	0.30	دائن 338,910.77	MER_424915115998_250401	FEE
07/09/2024	07/09/2024	SD94500 361	0.02	دائن 338,910.75	VAT_424915113938_250401	FEE
07/09/2024	07/09/2024	SD94500 401	0.15	دائن 338,910.60	MER_424915113938_250401	FEE
07/09/2024	07/09/2024	SD94500 461	0.15	دائن 338,910.45	VAT_424915127620_250401	FEE
07/09/2024	07/09/2024	SD94500 581	1.00	دائن 338,909.45	MER_424915127620_250401	FEE
07/09/2024	07/09/2024	SD94500 601	0.08	دائن 338,909.37	VAT_424915131880_250401	FEE
07/09/2024	07/09/2024	SD94500 861	0.05	دائن 338,909.32	VAT_424916115005_250401	FEE
07/09/2024	07/09/2024	SD94500 791	0.50	دائن 338,908.82	MER_424915131880_250401	FEE
07/09/2024	07/09/2024	SD94500 991	0.30	دائن 338,908.52	MER_424916115005_250401	FEE
07/09/2024	07/09/2024	SD94501 071	0.05	دائن 338,908.47	VAT_424916101418_250401	FEE
07/09/2024	07/09/2024	SD94501 121	0.30	دائن 338,908.17	MER_424916101418_250401	FEE
07/09/2024	07/09/2024	SD94501 161	0.05	دائن 338,908.12	VAT_424916129820_250401	FEE
07/09/2024	07/09/2024	SD94501 201	0.30	دائن 338,907.82	MER_424916129820_250401	FEE
07/09/2024	07/09/2024	SD94501 281	0.02	دائن 338,907.80	VAT_424916122300_250401	FEE
07/09/2024	07/09/2024	SD94501 371	0.15	دائن 338,907.65	MER_424916122300_250401	FEE
07/09/2024	07/09/2024	SD94501 491	0.05	دائن 338,907.60	VAT_424916131934_250401	FEE
07/09/2024	07/09/2024	SD94501 541	0.08	دائن 338,907.52	VAT_424916112938_250401	FEE
07/09/2024	07/09/2024	SD94512 061	0.50	دائن 338,907.02	MER_424916112938_250401	FEE
07/09/2024	07/09/2024	SD94512 171	0.08	دائن 338,906.94	VAT_424917112963_250401	FEE
07/09/2024	07/09/2024	SD94512 211	0.50	دائن 338,906.44	MER_424917112963_250401	FEE
07/09/2024	07/09/2024	SD94512 301	0.15	دائن 338,906.29	VAT_424917112977_250401	FEE
07/09/2024	07/09/2024	SD94512 361	1.00	دائن 338,905.29	MER_424917112977_250401	FEE
07/09/2024	07/09/2024	SD94512 511	0.02	دائن 338,905.27	VAT_424918131035_250401	FEE
07/09/2024	07/09/2024	SD94512 561	0.15	دائن 338,905.12	MER_424918131035_250401	FEE
07/09/2024	07/09/2024	SD95088 842	15.00	دائن 338,920.12	424903127068_WELFARE CHARITIES	
07/09/2024	07/09/2024	SD95088 972	15.00	دائن 338,935.12	424918131035_WELFARE CHARITIES	
07/09/2024	07/09/2024	SD95704 411	0.20	دائن 338,934.92	MER_424903130312_250401	FEE
07/09/2024	07/09/2024	SD95704 831	0.02	دائن 338,934.90	VAT_424912114808_250401	FEE

07/09/2024	07/09/2024	SD95705 131	0.30		دائن 338,934.60	MER_424916131934_25040 1	FEE
07/09/2024	07/09/2024	SD95920 261	0.15		دائن 338,934.45	MER_424919114172_25040 1	FEE
08/09/2024	08/09/2024	SD18889 862		5.00	دائن 338,939.45		ABEER JAFFER AL SAFWAN
08/09/2024	08/09/2024	SD21363 822		10.00	دائن 338,949.45		تحويل حسابات أخرى في العربي
08/09/2024	08/09/2024	SD30968 102		30.00	دائن 338,979.45		424903129232_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31241 942		50.00	دائن 339,029.45		425020265204_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31241 882		100.00	دائن 339,129.45		425020247448_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31241 862		30.00	دائن 339,159.45		425019265156_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31241 972		15.00	دائن 339,174.45		425021287984_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31278 831	0.05		دائن 339,174.40		FEE VAT_424903129232_250401
08/09/2024	08/09/2024	SD31278 951	0.30		دائن 339,174.10		FEE MER_424903129232_25040 1
08/09/2024	08/09/2024	SD31336 532		30.00	دائن 339,204.10		425002259398_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31336 472		30.00	دائن 339,234.10		424920127958_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31336 512		30.00	دائن 339,264.10		425001259384_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31495 952		15.00	دائن 339,279.10		425004264612_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31495 802		50.00	دائن 339,329.10		425004287351_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31495 432		50.00	دائن 339,379.10		425002263567_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31495 562		15.00	دائن 339,394.10		425003287343_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31495 862		200.00	دائن 339,594.10		425004259422_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31495 752		100.00	دائن 339,694.10		425004274911_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31495 522		15.00	دائن 339,709.10		425003264600_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31495 642		15.00	دائن 339,724.10		425003274904_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31495 702		50.00	دائن 339,774.10		425004274907_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31495 482		30.00	دائن 339,804.10		425003259410_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31500 392		15.00	دائن 339,819.10		425006287370_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31500 522		1,200.00	دائن 341,019.10		425007259451_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31500 232		15.00	دائن 341,034.10		425006287367_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31500 122		100.00	دائن 341,134.10		425005274923_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31500 732		50.00	دائن 341,184.10		425007287392_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31500 262		15.00	دائن 341,199.10		425006286290_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31500 322		15.00	دائن 341,214.10		425006246900_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31500 062		15.00	دائن 341,229.10		425005246888_WELFARE CHARITIES

08/09/2024	08/09/2024	SD31500 662	15.00	دائن 341,244.10	425007263620_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31500 172	20.00	دائن 341,264.10	425006259437_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31500 612	20.00	دائن 341,284.10	425007286308_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31500 462	30.00	دائن 341,314.10	425006246907_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31500 582	50.00	دائن 341,364.10	425007262595_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31496 002	50.00	دائن 341,414.10	425004262564_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31509 512	30.00	دائن 341,444.10	425008246941_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31509 962	15.00	دائن 341,459.10	425009274978_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31509 442	30.00	دائن 341,489.10	425008258419_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31510 042	15.00	دائن 341,504.10	425009286345_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31509 402	100.00	دائن 341,604.10	425008246927_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31509 882	15.00	دائن 341,619.10	425009246946_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31509 782	15.00	دائن 341,634.10	425008274975_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31509 712	200.00	دائن 341,834.10	425008264674_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31509 812	50.00	دائن 341,884.10	425009263646_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31509 622	50.00	دائن 341,934.10	425008271843_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31510 392	115.00	دائن 342,049.10	425010286370_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31510 712	30.00	دائن 342,079.10	425010271896_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31510 522	200.00	دائن 342,279.10	425010263692_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31510 132	15.00	دائن 342,294.10	425009264685_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31510 752	15.00	دائن 342,309.10	425010286386_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31510 232	700.00	دائن 343,009.10	425009246961_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31510 342	15.00	دائن 343,024.10	425010271869_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31510 452	15.00	دائن 343,039.10	425010246990_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31510 282	100.00	دائن 343,139.10	425009286353_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31510 652	150.00	دائن 343,289.10	425010287465_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31510 882	15.00	دائن 343,304.10	425010247011_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31510 192	100.00	دائن 343,404.10	425009263659_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31510 572	15.00	دائن 343,419.10	425010275025_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31510 832	15.00	دائن 343,434.10	425010258492_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31515 292	30.00	دائن 343,464.10	425011271927_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31515 482	15.00	دائن 343,479.10	425011287516_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31515 512	15.00	دائن 343,494.10	425011258538_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31515 332	15.00	دائن 343,509.10	425011262711_WELFARE CHARITIES

08/09/2024	08/09/2024	SD31515 652		200.00	دائن 343,709.10	425011275084_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31515 382		15.00	دائن 343,724.10	425011275068_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31515 692		20.00	دائن 343,744.10	425011275085_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31515 762		30.00	دائن 343,774.10	425012258586_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31515 622		75.00	دائن 343,849.10	425011275081_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31515 432		15.00	دائن 343,864.10	425011247044_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31515 802		15.00	دائن 343,879.10	425012258604_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31515 562		15.00	دائن 343,894.10	425011275079_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31515 712		25.00	دائن 343,919.10	425012263775_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31520 292		150.00	دائن 344,069.10	425015247224_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31520 362		200.00	دائن 344,269.10	425016247261_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31515 932		100.00	دائن 344,369.10	425013259682_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31520 252		50.00	دائن 344,419.10	425014258697_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31520 182		15.00	دائن 344,434.10	425014272095_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31515 992		30.00	دائن 344,464.10	425014287653_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31520 132		30.00	دائن 344,494.10	425014272087_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31515 882		50.00	دائن 344,544.10	425013264863_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31520 052		100.00	دائن 344,644.10	425014263884_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31520 222		15.00	دائن 344,659.10	425014259745_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31515 822		15.00	دائن 344,674.10	425013264860_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31528 642		30.00	دائن 344,704.10	425016264004_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31528 702		15.00	دائن 344,719.10	425017272234_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31528 752		15.00	دائن 344,734.10	425018264062_WELFARE CHARITIES
08/09/2024	08/09/2024	SD31605 741	0.08		دائن 344,734.02	FEE VAT_425020265204_250401
08/09/2024	08/09/2024	SD31605 411	0.05		دائن 344,733.97	FEE VAT_425019265156_250401
08/09/2024	08/09/2024	SD31605 711	1.00		دائن 344,732.97	FEE MER_425020247448_250401
08/09/2024	08/09/2024	SD31605 791	0.50		دائن 344,732.47	FEE MER_425020265204_250401
08/09/2024	08/09/2024	SD31605 531	0.15		دائن 344,732.32	FEE VAT_425020247448_250401
08/09/2024	08/09/2024	SD31605 991	0.15		دائن 344,732.17	FEE MER_425021287984_250401
08/09/2024	08/09/2024	SD31605 941	0.02		دائن 344,732.15	FEE VAT_425021287984_250401
08/09/2024	08/09/2024	SD31605 451	0.30		دائن 344,731.85	FEE MER_425019265156_250401
08/09/2024	08/09/2024	SD31959 541	0.17		دائن 344,731.68	FEE VAT_425010286370_250401



08/09/2024	08/09/2024	SD31959 661	0.02	دائن 344,731.66	VAT_425010246990_250401	FEE
08/09/2024	08/09/2024	SD31959 601	1.15	دائن 344,730.51	MER_425010286370_250401	FEE
08/09/2024	08/09/2024	SD31959 831	2.00	دائن 344,728.51	MER_425010263692_250401	FEE
08/09/2024	08/09/2024	SD31959 801	0.30	دائن 344,728.21	VAT_425010263692_250401	FEE
08/09/2024	08/09/2024	SD31959 501	0.15	دائن 344,728.06	MER_425010271869_250401	FEE
08/09/2024	08/09/2024	SD31959 771	0.15	دائن 344,727.91	MER_425010246990_250401	FEE
08/09/2024	08/09/2024	SD31964 021	0.15	دائن 344,727.76	MER_425010275025_250401	FEE
08/09/2024	08/09/2024	SD31964 181	1.50	دائن 344,726.26	MER_425010287465_250401	FEE
08/09/2024	08/09/2024	SD31964 391	0.02	دائن 344,726.24	VAT_425010286386_250401	FEE
08/09/2024	08/09/2024	SD31959 891	0.02	دائن 344,726.22	VAT_425010275025_250401	FEE
08/09/2024	08/09/2024	SD31964 241	0.05	دائن 344,726.17	VAT_425010271896_250401	FEE
08/09/2024	08/09/2024	SD31964 061	0.23	دائن 344,725.94	VAT_425010287465_250401	FEE
08/09/2024	08/09/2024	SD31964 291	0.30	دائن 344,725.64	MER_425010271896_250401	FEE
08/09/2024	08/09/2024	SD31964 531	0.02	دائن 344,725.62	VAT_425010258492_250401	FEE
08/09/2024	08/09/2024	SD31964 571	0.15	دائن 344,725.47	MER_425010258492_250401	FEE
08/09/2024	08/09/2024	SD31964 431	0.15	دائن 344,725.32	MER_425010286386_250401	FEE
08/09/2024	08/09/2024	SD31964 661	0.15	دائن 344,725.17	MER_425010271902_250401	FEE
08/09/2024	08/09/2024	SD31964 911	0.02	دائن 344,725.15	VAT_425010247011_250401	FEE
08/09/2024	08/09/2024	SD31965 091	0.15	دائن 344,725.00	MER_425011262711_250401	FEE
08/09/2024	08/09/2024	SD31964 951	0.15	دائن 344,724.85	MER_425010247011_250401	FEE
08/09/2024	08/09/2024	SD31965 041	0.30	دائن 344,724.55	MER_425011271927_250401	FEE
08/09/2024	08/09/2024	SD31964 991	0.05	دائن 344,724.50	VAT_425011271927_250401	FEE
08/09/2024	08/09/2024	SD31964 611	0.02	دائن 344,724.48	VAT_425010271902_250401	FEE
08/09/2024	08/09/2024	SD31971 631	0.15	دائن 344,724.33	MER_425011287516_250401	FEE
08/09/2024	08/09/2024	SD31971 241	0.02	دائن 344,724.31	VAT_425011275068_250401	FEE
08/09/2024	08/09/2024	SD31971 541	0.15	دائن 344,724.16	MER_425011247044_250401	FEE
08/09/2024	08/09/2024	SD31971 391	0.02	دائن 344,724.14	VAT_425011247044_250401	FEE



08/09/2024	08/09/2024	SD31971 341	0.15	دائن 344,723.99	MER_425011275068_250401	FEE 1
08/09/2024	08/09/2024	SD31971 581	0.02	دائن 344,723.97	VAT_425011287516_250401	FEE 1
08/09/2024	08/09/2024	SD31976 221	0.04	دائن 344,723.93	VAT_425012263775_250401	FEE 1
08/09/2024	08/09/2024	SD31971 811	0.02	دائن 344,723.91	VAT_425011275079_250401	FEE 1
08/09/2024	08/09/2024	SD31976 051	0.30	دائن 344,723.61	VAT_425011275084_250401	FEE 1
08/09/2024	08/09/2024	SD31976 261	0.25	دائن 344,723.36	MER_425012263775_250401	FEE 1
08/09/2024	08/09/2024	SD31976 411	0.30	دائن 344,723.06	MER_425012258586_250401	FEE 1
08/09/2024	08/09/2024	SD31971 881	0.15	دائن 344,722.91	MER_425011275079_250401	FEE 1
08/09/2024	08/09/2024	SD31971 921	0.11	دائن 344,722.80	VAT_425011275081_250401	FEE 1
08/09/2024	08/09/2024	SD31971 971	0.75	دائن 344,722.05	MER_425011275081_250401	FEE 1
08/09/2024	08/09/2024	SD31976 181	0.20	دائن 344,721.85	MER_425011275085_250401	FEE 1
08/09/2024	08/09/2024	SD31976 111	2.00	دائن 344,719.85	MER_425011275084_250401	FEE 1
08/09/2024	08/09/2024	SD31971 771	0.15	دائن 344,719.70	MER_425011258538_250401	FEE 1
08/09/2024	08/09/2024	SD31976 161	0.03	دائن 344,719.67	VAT_425011275085_250401	FEE 1
08/09/2024	08/09/2024	SD31976 311	0.05	دائن 344,719.62	VAT_425012258586_250401	FEE 1
08/09/2024	08/09/2024	SD31971 661	0.02	دائن 344,719.60	VAT_425011258538_250401	FEE 1
08/09/2024	08/09/2024	SD31976 591	0.15	دائن 344,719.45	MER_425012258604_250401	FEE 1
08/09/2024	08/09/2024	SD31976 691	0.02	دائن 344,719.43	VAT_425013264860_250401	FEE 1
08/09/2024	08/09/2024	SD31976 741	0.08	دائن 344,719.35	VAT_425013264863_250401	FEE 1
08/09/2024	08/09/2024	SD31976 471	0.02	دائن 344,719.33	VAT_425012258604_250401	FEE 1
08/09/2024	08/09/2024	SD31986 561	0.02	دائن 344,719.31	VAT_425014272095_250401	FEE 1
08/09/2024	08/09/2024	SD31986 531	0.30	دائن 344,719.01	MER_425014272087_250401	FEE 1
08/09/2024	08/09/2024	SD31986 601	0.15	دائن 344,718.86	MER_425014272095_250401	FEE 1
08/09/2024	08/09/2024	SD31986 251	0.30	دائن 344,718.56	MER_425014287653_250401	FEE 1
08/09/2024	08/09/2024	SD31986 491	0.05	دائن 344,718.51	VAT_425014272087_250401	FEE 1
08/09/2024	08/09/2024	SD31986 121	0.15	دائن 344,718.36	VAT_425013259682_250401	FEE 1
08/09/2024	08/09/2024	SD31986 091	0.50	دائن 344,717.86	MER_425013264863_250401	FEE 1
08/09/2024	08/09/2024	SD31986 171	1.00	دائن 344,716.86	MER_425013259682_250401	FEE 1

08/09/2024	08/09/2024	SD31986 361	0.15	دائن 344,716.71	VAT_425014263884_250401	FEE
08/09/2024	08/09/2024	SD31986 191	0.05	دائن 344,716.66	VAT_425014287653_250401	FEE
08/09/2024	08/09/2024	SD31986 431	1.00	دائن 344,715.66	MER_425014263884_250401	FEE
08/09/2024	08/09/2024	SD31987 241	0.02	دائن 344,715.64	VAT_425015247241_250401	FEE
08/09/2024	08/09/2024	SD31986 731	0.15	دائن 344,715.49	MER_425014259745_250401	FEE
08/09/2024	08/09/2024	SD31986 661	0.02	دائن 344,715.47	VAT_425014259745_250401	FEE
08/09/2024	08/09/2024	SD31987 201	1.50	دائن 344,713.97	MER_425015247224_250401	FEE
08/09/2024	08/09/2024	SD31987 081	0.23	دائن 344,713.74	VAT_425015247224_250401	FEE
08/09/2024	08/09/2024	SD31986 851	0.08	دائن 344,713.66	VAT_425014258697_250401	FEE
08/09/2024	08/09/2024	SD31986 941	0.50	دائن 344,713.16	MER_425014258697_250401	FEE
08/09/2024	08/09/2024	SD31987 281	0.15	دائن 344,713.01	MER_425015247241_250401	FEE
08/09/2024	08/09/2024	SD31987 301	0.30	دائن 344,712.71	VAT_425016247261_250401	FEE
08/09/2024	08/09/2024	SD31987 621	0.15	دائن 344,712.56	MER_425017272234_250401	FEE
08/09/2024	08/09/2024	SD31987 461	0.05	دائن 344,712.51	VAT_425016264004_250401	FEE
08/09/2024	08/09/2024	SD31987 351	2.00	دائن 344,710.51	MER_425016247261_250401	FEE
08/09/2024	08/09/2024	SD31987 561	0.30	دائن 344,710.21	MER_425016264004_250401	FEE
08/09/2024	08/09/2024	SD31997 541	0.02	دائن 344,710.19	VAT_425018264062_250401	FEE
08/09/2024	08/09/2024	SD31997 661	0.15	دائن 344,710.04	MER_425018264062_250401	FEE
08/09/2024	08/09/2024	SD32116 101	0.05	دائن 344,709.99	VAT_425001259384_250401	FEE
08/09/2024	08/09/2024	SD32116 201	0.05	دائن 344,709.94	VAT_425001274876_250401	FEE
08/09/2024	08/09/2024	SD32116 301	0.05	دائن 344,709.89	VAT_425002259398_250401	FEE
08/09/2024	08/09/2024	SD32115 981	0.05	دائن 344,709.84	VAT_424920127958_250401	FEE
08/09/2024	08/09/2024	SD32116 021	0.30	دائن 344,709.54	MER_424920127958_250401	FEE
08/09/2024	08/09/2024	SD32116 161	0.30	دائن 344,709.24	MER_425001259384_250401	FEE
08/09/2024	08/09/2024	SD32116 241	0.30	دائن 344,708.94	MER_425001274876_250401	FEE
08/09/2024	08/09/2024	SD32116 581	0.50	دائن 344,708.44	MER_425002263567_250401	FEE
08/09/2024	08/09/2024	SD32116 491	0.30	دائن 344,708.14	MER_425002259398_250401	FEE

08/09/2024	08/09/2024	SD32116 661	0.30	دائن 344,707.84	MER_425003259410_250401	FEE
08/09/2024	08/09/2024	SD32116 561	0.08	دائن 344,707.76	VAT_425002263567_250401	FEE
08/09/2024	08/09/2024	SD32127 161	0.02	دائن 344,707.74	VAT_425003264600_250401	FEE
08/09/2024	08/09/2024	SD32127 361	0.02	دائن 344,707.72	VAT_425003274904_250401	FEE
08/09/2024	08/09/2024	SD32127 641	0.50	دائن 344,707.22	MER_425004274907_250401	FEE
08/09/2024	08/09/2024	SD32127 281	0.02	دائن 344,707.20	VAT_425003287343_250401	FEE
08/09/2024	08/09/2024	SD32127 531	0.08	دائن 344,707.12	VAT_425004274907_250401	FEE
08/09/2024	08/09/2024	SD32127 821	1.00	دائن 344,706.12	MER_425004274911_250401	FEE
08/09/2024	08/09/2024	SD32127 231	0.15	دائن 344,705.97	MER_425003264600_250401	FEE
08/09/2024	08/09/2024	SD32127 491	0.15	دائن 344,705.82	MER_425003274904_250401	FEE
08/09/2024	08/09/2024	SD32127 671	0.15	دائن 344,705.67	VAT_425004274911_250401	FEE
08/09/2024	08/09/2024	SD32127 311	0.15	دائن 344,705.52	MER_425003287343_250401	FEE
08/09/2024	08/09/2024	SD32128 531	0.08	دائن 344,705.44	VAT_425004262564_250401	FEE
08/09/2024	08/09/2024	SD32127 941	0.50	دائن 344,704.94	MER_425004287351_250401	FEE
08/09/2024	08/09/2024	SD32128 091	0.30	دائن 344,704.64	VAT_425004259422_250401	FEE
08/09/2024	08/09/2024	SD32128 261	0.02	دائن 344,704.62	VAT_425004264612_250401	FEE
08/09/2024	08/09/2024	SD32127 901	0.08	دائن 344,704.54	VAT_425004287351_250401	FEE
08/09/2024	08/09/2024	SD32128 141	2.00	دائن 344,702.54	MER_425004259422_250401	FEE
08/09/2024	08/09/2024	SD32128 391	0.15	دائن 344,702.39	MER_425004264612_250401	FEE
08/09/2024	08/09/2024	SD32128 811	0.02	دائن 344,702.37	VAT_425005246888_250401	FEE
08/09/2024	08/09/2024	SD32128 671	0.50	دائن 344,701.87	MER_425004262564_250401	FEE
08/09/2024	08/09/2024	SD32129 031	0.15	دائن 344,701.72	MER_425005246888_250401	FEE
08/09/2024	08/09/2024	SD32129 081	0.15	دائن 344,701.57	VAT_425005274923_250401	FEE
08/09/2024	08/09/2024	SD32129 211	1.00	دائن 344,700.57	MER_425005274923_250401	FEE
08/09/2024	08/09/2024	SD32129 411	0.02	دائن 344,700.55	VAT_425006287367_250401	FEE
08/09/2024	08/09/2024	SD32129 261	0.03	دائن 344,700.52	VAT_425006259437_250401	FEE
08/09/2024	08/09/2024	SD32144 331	0.02	دائن 344,700.50	VAT_425006246900_250401	FEE
08/09/2024	08/09/2024	SD32144 091	0.02	دائن 344,700.48	VAT_425006286290_250401	FEE

08/09/2024	08/09/2024	SD32139 991	0.15	دائن 344,700.33	MER_425006287367_250401	FEE 1
08/09/2024	08/09/2024	SD32144 151	0.15	دائن 344,700.18	MER_425006286290_250401	FEE 1
08/09/2024	08/09/2024	SD32144 521	0.02	دائن 344,700.16	VAT_425006287370_250401	FEE 1
08/09/2024	08/09/2024	SD32144 381	0.15	دائن 344,700.01	MER_425006246900_250401	FEE 1
08/09/2024	08/09/2024	SD32145 011	12.00	دائن 344,688.01	MER_425007259451_250401	FEE 1
08/09/2024	08/09/2024	SD32144 561	0.15	دائن 344,687.86	MER_425006287370_250401	FEE 1
08/09/2024	08/09/2024	SD32145 221	0.03	دائن 344,687.83	VAT_425007286308_250401	FEE 1
08/09/2024	08/09/2024	SD32144 831	0.30	دائن 344,687.53	MER_425006246907_250401	FEE 1
08/09/2024	08/09/2024	SD32145 061	0.08	دائن 344,687.45	VAT_425007262595_250401	FEE 1
08/09/2024	08/09/2024	SD32144 771	0.05	دائن 344,687.40	VAT_425006246907_250401	FEE 1
08/09/2024	08/09/2024	SD32145 281	0.20	دائن 344,687.20	MER_425007286308_250401	FEE 1
08/09/2024	08/09/2024	SD32144 941	1.80	دائن 344,685.40	VAT_425007259451_250401	FEE 1
08/09/2024	08/09/2024	SD32145 171	0.50	دائن 344,684.90	MER_425007262595_250401	FEE 1
08/09/2024	08/09/2024	SD32145 351	0.02	دائن 344,684.88	VAT_425007263620_250401	FEE 1
08/09/2024	08/09/2024	SD32145 571	0.02	دائن 344,684.86	VAT_425007264650_250401	FEE 1
08/09/2024	08/09/2024	SD32145 741	0.15	دائن 344,684.71	MER_425007264650_250401	FEE 1
08/09/2024	08/09/2024	SD32145 801	0.08	دائن 344,684.63	VAT_425007287392_250401	FEE 1
08/09/2024	08/09/2024	SD32145 911	0.15	دائن 344,684.48	VAT_425008246927_250401	FEE 1
08/09/2024	08/09/2024	SD32145 991	1.00	دائن 344,683.48	MER_425008246927_250401	FEE 1
08/09/2024	08/09/2024	SD32145 391	0.15	دائن 344,683.33	MER_425007263620_250401	FEE 1
08/09/2024	08/09/2024	SD32146 031	0.30	دائن 344,683.03	MER_425008258419_250401	FEE 1
08/09/2024	08/09/2024	SD32145 851	0.50	دائن 344,682.53	MER_425007287392_250401	FEE 1
08/09/2024	08/09/2024	SD32151 891	0.05	دائن 344,682.48	VAT_425008246941_250401	FEE 1
08/09/2024	08/09/2024	SD32156 481	0.08	دائن 344,682.40	VAT_425009263646_250401	FEE 1
08/09/2024	08/09/2024	SD32151 991	0.30	دائن 344,682.10	MER_425008246941_250401	FEE 1
08/09/2024	08/09/2024	SD32156 331	0.15	دائن 344,681.95	MER_425008274975_250401	FEE 1
08/09/2024	08/09/2024	SD32156 221	2.00	دائن 344,679.95	MER_425008264674_250401	FEE 1



08/09/2024	08/09/2024	SD32156 051	0.08		دائن 344,679.87	VAT_425008271843_250401	FEE
08/09/2024	08/09/2024	SD32156 551	0.50		دائن 344,679.37	MER_425009263646_250401	FEE
08/09/2024	08/09/2024	SD32156 081	0.50		دائن 344,678.87	MER_425008271843_250401	FEE
08/09/2024	08/09/2024	SD32156 611	0.02		دائن 344,678.85	VAT_425009246946_250401	FEE
08/09/2024	08/09/2024	SD32156 261	0.02		دائن 344,678.83	VAT_425008274975_250401	FEE
08/09/2024	08/09/2024	SD32156 131	0.30		دائن 344,678.53	VAT_425008264674_250401	FEE
08/09/2024	08/09/2024	SD32157 161	1.05		دائن 344,677.48	VAT_425009246961_250401	FEE
08/09/2024	08/09/2024	SD32157 111	1.00		دائن 344,676.48	MER_425009263659_250401	FEE
08/09/2024	08/09/2024	SD32157 411	0.15		دائن 344,676.33	VAT_425009286353_250401	FEE
08/09/2024	08/09/2024	SD32157 031	0.15		دائن 344,676.18	VAT_425009263659_250401	FEE
08/09/2024	08/09/2024	SD32157 451	0.02		دائن 344,676.16	VAT_425010271869_250401	FEE
08/09/2024	08/09/2024	SD32157 311	7.00		دائن 344,669.16	MER_425009246961_250401	FEE
08/09/2024	08/09/2024	SD32156 931	0.02		دائن 344,669.14	VAT_425009264685_250401	FEE
08/09/2024	08/09/2024	SD32156 731	0.15		دائن 344,668.99	MER_425009274978_250401	FEE
08/09/2024	08/09/2024	SD32156 641	0.15		دائن 344,668.84	MER_425009246946_250401	FEE
08/09/2024	08/09/2024	SD32156 851	0.15		دائن 344,668.69	MER_425009286345_250401	FEE
08/09/2024	08/09/2024	SD32156 771	0.02		دائن 344,668.67	VAT_425009286345_250401	FEE
08/09/2024	08/09/2024	SD32156 971	0.15		دائن 344,668.52	MER_425009264685_250401	FEE
08/09/2024	08/09/2024	SD32156 691	0.02		دائن 344,668.50	VAT_425009274978_250401	FEE
08/09/2024	08/09/2024	SD32391 522		30.00	دائن 344,698.50	425001274876_WELFARE CHARITIES	
08/09/2024	08/09/2024	SD32400 322		15.00	دائن 344,713.50	425007264650_WELFARE CHARITIES	
08/09/2024	08/09/2024	SD32400 482		15.00	دائن 344,728.50	425010271902_WELFARE CHARITIES	
08/09/2024	08/09/2024	SD32400 652		15.00	دائن 344,743.50	425015247241_WELFARE CHARITIES	
08/09/2024	08/09/2024	SD32875 131	0.02		دائن 344,743.48	VAT_425011262711_250401	FEE
08/09/2024	08/09/2024	SD32875 441	0.15		دائن 344,743.33	MER_425013264860_250401	FEE
08/09/2024	08/09/2024	SD32876 871	0.05		دائن 344,743.28	VAT_425003259410_250401	FEE
08/09/2024	08/09/2024	SD32877 101	0.02		دائن 344,743.26	VAT_425017272234_250401	FEE
08/09/2024	08/09/2024	SD32877 881	0.20		دائن 344,743.06	MER_425006259437_250401	FEE
08/09/2024	08/09/2024	SD32878 311	1.00		دائن 344,742.06	MER_425009286353_250401	FEE



08/09/2024	08/09/2024	SD32878 081	0.05		دائن 344,742.01	FEE VAT_425008258419_250401
08/09/2024	08/09/2024	SD39675 891	0.86		دائن 344,741.15	FEE VAT_425119199699
08/09/2024	08/09/2024	SD39675 751	2.30		دائن 344,738.85	FEE MER_425107127140
08/09/2024	08/09/2024	SD39675 851	5.75		دائن 344,733.10	FEE MER_425119199699
08/09/2024	08/09/2024	SD39675 771	0.35		دائن 344,732.75	FEE VAT_425107127140
08/09/2024	08/09/2024	SD39675 732		100.00	دائن 344,832.75	425107127140
08/09/2024	08/09/2024	SD39675 822		250.00	دائن 345,082.75	425119199699
08/09/2024	08/09/2024	SD39680 331	0.35		دائن 345,082.40	FEE MER_425115159653
08/09/2024	08/09/2024	SD39680 271	4.14		دائن 345,078.26	FEE MER_425113159436
08/09/2024	08/09/2024	SD39680 011	0.35		دائن 345,077.91	FEE MER_425109130402
08/09/2024	08/09/2024	SD39680 081	1.15		دائن 345,076.76	FEE MER_425115167002
08/09/2024	08/09/2024	SD39675 931	2.30		دائن 345,074.46	FEE MER_425120193862
08/09/2024	08/09/2024	SD39680 121	0.17		دائن 345,074.29	FEE VAT_425115167002
08/09/2024	08/09/2024	SD39680 041	0.05		دائن 345,074.24	FEE VAT_425109130402
08/09/2024	08/09/2024	SD39675 961	0.35		دائن 345,073.89	FEE VAT_425120193862
08/09/2024	08/09/2024	SD39680 311	0.62		دائن 345,073.27	FEE VAT_425113159436
08/09/2024	08/09/2024	SD39680 201	23.00		دائن 345,050.27	FEE MER_425116164122
08/09/2024	08/09/2024	SD39680 211	3.45		دائن 345,046.82	FEE VAT_425116164122
08/09/2024	08/09/2024	SD39680 242		180.00	دائن 345,226.82	425113159436
08/09/2024	08/09/2024	SD39680 072		50.00	دائن 345,276.82	425115167002
08/09/2024	08/09/2024	SD39675 972		15.00	دائن 345,291.82	425109130402
08/09/2024	08/09/2024	SD39680 192		1,000.00	دائن 346,291.82	425116164122
08/09/2024	08/09/2024	SD39675 912		100.00	دائن 346,391.82	425120193862
08/09/2024	08/09/2024	SD39680 322		15.00	دائن 346,406.82	425115159653
08/09/2024	08/09/2024	SD39680 431	0.05		دائن 346,406.77	FEE VAT_425102126862
08/09/2024	08/09/2024	SD39680 341	0.05		دائن 346,406.72	FEE VAT_425115159653
08/09/2024	08/09/2024	SD39680 411	0.35		دائن 346,406.37	FEE MER_425102126862
08/09/2024	08/09/2024	SD39680 362		15.00	دائن 346,421.37	425102126862
09/09/2024	09/09/2024	SD62491 942		10.00	دائن 346,431.37	تحويل حسابات أخرى في العربي
09/09/2024	09/09/2024	SD65775 392		15.00	دائن 346,446.37	425101070206_WELFARE CHARITIES
09/09/2024	09/09/2024	SD65775 532		455.00	دائن 346,901.37	425108072389_WELFARE CHARITIES
09/09/2024	09/09/2024	SD65775 602		30.00	دائن 346,931.37	425109075519_WELFARE CHARITIES
09/09/2024	09/09/2024	SD65775 722		15.00	دائن 346,946.37	425113073636_WELFARE CHARITIES
09/09/2024	09/09/2024	SD65775 842		30.00	دائن 346,976.37	425116071724_WELFARE CHARITIES

09/09/2024	09/09/2024	SD65775 892		15.00	دائن 346,991.37	425116071770_WELFARE CHARITIES
09/09/2024	09/09/2024	SD65775 462		15.00	دائن 347,006.37	425107070297_WELFARE CHARITIES
09/09/2024	09/09/2024	SD65775 642		100.00	دائن 347,106.37	425110070390_WELFARE CHARITIES
09/09/2024	09/09/2024	SD65775 682		30.00	دائن 347,136.37	425111074567_WELFARE CHARITIES
09/09/2024	09/09/2024	SD65775 782		15.00	دائن 347,151.37	425114072664_WELFARE CHARITIES
09/09/2024	09/09/2024	SD65775 662		30.00	دائن 347,181.37	425110076565_WELFARE CHARITIES
09/09/2024	09/09/2024	SD65776 112		30.00	دائن 347,211.37	425118075997_WELFARE CHARITIES
09/09/2024	09/09/2024	SD65775 972		50.00	دائن 347,261.37	425117079031_WELFARE CHARITIES
09/09/2024	09/09/2024	SD65776 062		15.00	دائن 347,276.37	425117076936_WELFARE CHARITIES
09/09/2024	09/09/2024	SD65776 002		50.00	دائن 347,326.37	425117075933_WELFARE CHARITIES
09/09/2024	09/09/2024	SD66793 591	0.15		دائن 347,326.22	FEE MER_425119078108_25040 1
09/09/2024	09/09/2024	SD66793 981	0.30		دائن 347,325.92	FEE MER_425120072999_25040 1
09/09/2024	09/09/2024	SD66793 851	0.15		دائن 347,325.77	FEE MER_425119078111_25040 1
09/09/2024	09/09/2024	SD66793 361	0.15		دائن 347,325.62	FEE VAT_425119070871_250401
09/09/2024	09/09/2024	SD66793 921	0.05		دائن 347,325.57	FEE VAT_425120072999_250401
09/09/2024	09/09/2024	SD66793 511	0.02		دائن 347,325.55	FEE VAT_425119078108_250401
09/09/2024	09/09/2024	SD66794 081	0.15		دائن 347,325.40	FEE VAT_425120074050_250401
09/09/2024	09/09/2024	SD66793 761	0.02		دائن 347,325.38	FEE VAT_425119078111_250401
09/09/2024	09/09/2024	SD66793 421	1.00		دائن 347,324.38	FEE MER_425119070871_25040 1
09/09/2024	09/09/2024	SD66794 611	1.00		دائن 347,323.38	FEE MER_425121076182_25040 1
09/09/2024	09/09/2024	SD66794 191	0.27		دائن 347,323.11	FEE VAT_425121078230_250401
09/09/2024	09/09/2024	SD66794 401	1.80		دائن 347,321.31	FEE MER_425121078230_25040 1
09/09/2024	09/09/2024	SD66794 491	0.15		دائن 347,321.16	FEE VAT_425121076182_250401
09/09/2024	09/09/2024	SD66794 671	0.23		دائن 347,320.93	FEE VAT_425122077222_250401
09/09/2024	09/09/2024	SD66794 881	0.15		دائن 347,320.78	FEE VAT_425122080382_250401
09/09/2024	09/09/2024	SD66794 161	1.00		دائن 347,319.78	FEE MER_425120074050_25040 1
09/09/2024	09/09/2024	SD66794 811	1.50		دائن 347,318.28	FEE MER_425122077222_25040 1
09/09/2024	09/09/2024	SD66795 151	0.30		دائن 347,317.98	FEE MER_425122080383_25040 1
09/09/2024	09/09/2024	SD66795 021	0.05		دائن 347,317.93	FEE VAT_425122080383_250401
09/09/2024	09/09/2024	SD66795 191	0.02		دائن 347,317.91	FEE VAT_425122074135_250401

09/09/2024	09/09/2024	SD66794 951	1.00	دائن 347,316.91	MER_425122080382_250401	FEE
09/09/2024	09/09/2024	SD66795 261	0.08	دائن 347,316.83	VAT_425123076241_250401	FEE
09/09/2024	09/09/2024	SD66809 241	0.50	دائن 347,316.33	MER_425123076241_250401	FEE
09/09/2024	09/09/2024	SD66988 582	15.00	دائن 347,331.33	425119078108_WELFARE CHARITIES	
09/09/2024	09/09/2024	SD66988 862	100.00	دائن 347,431.33	425121076182_WELFARE CHARITIES	
09/09/2024	09/09/2024	SD66988 912	150.00	دائن 347,581.33	425122077222_WELFARE CHARITIES	
09/09/2024	09/09/2024	SD66988 622	15.00	دائن 347,596.33	425119078111_WELFARE CHARITIES	
09/09/2024	09/09/2024	SD66988 672	30.00	دائن 347,626.33	425120072999_WELFARE CHARITIES	
09/09/2024	09/09/2024	SD66988 502	100.00	دائن 347,726.33	425119070871_WELFARE CHARITIES	
09/09/2024	09/09/2024	SD66988 792	180.00	دائن 347,906.33	425121078230_WELFARE CHARITIES	
09/09/2024	09/09/2024	SD66988 752	100.00	دائن 348,006.33	425120074050_WELFARE CHARITIES	
09/09/2024	09/09/2024	SD66998 092	100.00	دائن 348,106.33	425122080382_WELFARE CHARITIES	
09/09/2024	09/09/2024	SD66998 202	15.00	دائن 348,121.33	425122074135_WELFARE CHARITIES	
09/09/2024	09/09/2024	SD66998 152	30.00	دائن 348,151.33	425122080383_WELFARE CHARITIES	
09/09/2024	09/09/2024	SD66998 252	50.00	دائن 348,201.33	425123076241_WELFARE CHARITIES	
09/09/2024	09/09/2024	SD67292 881	4.55	دائن 348,196.78	MER_425108072389_250401	FEE
09/09/2024	09/09/2024	SD67292 781	0.15	دائن 348,196.63	MER_425107070297_250401	FEE
09/09/2024	09/09/2024	SD67292 741	0.02	دائن 348,196.61	VAT_425107070297_250401	FEE
09/09/2024	09/09/2024	SD67292 821	0.68	دائن 348,195.93	VAT_425108072389_250401	FEE
09/09/2024	09/09/2024	SD67292 931	0.05	دائن 348,195.88	VAT_425109075519_250401	FEE
09/09/2024	09/09/2024	SD67292 951	0.30	دائن 348,195.58	MER_425109075519_250401	FEE
09/09/2024	09/09/2024	SD67293 231	0.15	دائن 348,195.43	VAT_425110070390_250401	FEE
09/09/2024	09/09/2024	SD67292 551	0.02	دائن 348,195.41	VAT_425101070206_250401	FEE
09/09/2024	09/09/2024	SD67292 681	0.15	دائن 348,195.26	MER_425101070206_250401	FEE
09/09/2024	09/09/2024	SD67293 351	0.05	دائن 348,195.21	VAT_425110076565_250401	FEE
09/09/2024	09/09/2024	SD67293 531	0.30	دائن 348,194.91	MER_425111074567_250401	FEE
09/09/2024	09/09/2024	SD67293 741	0.15	دائن 348,194.76	MER_425114072664_250401	FEE
09/09/2024	09/09/2024	SD67293 481	0.05	دائن 348,194.71	VAT_425111074567_250401	FEE
09/09/2024	09/09/2024	SD67293 641	0.15	دائن 348,194.56	MER_425113073636_250401	FEE
09/09/2024	09/09/2024	SD67293 581	0.02	دائن 348,194.54	VAT_425113073636_250401	FEE

09/09/2024	09/09/2024	SD67293 851	0.30		دائن 348,194.24	MER_425116071724_250401	FEE
09/09/2024	09/09/2024	SD67293 421	0.30		دائن 348,193.94	MER_425110076565_250401	FEE
09/09/2024	09/09/2024	SD67293 251	1.00		دائن 348,192.94	MER_425110070390_250401	FEE
09/09/2024	09/09/2024	SD67293 791	0.05		دائن 348,192.89	VAT_425116071724_250401	FEE
09/09/2024	09/09/2024	SD67293 701	0.02		دائن 348,192.87	VAT_425114072664_250401	FEE
09/09/2024	09/09/2024	SD67293 881	0.02		دائن 348,192.85	VAT_425116071770_250401	FEE
09/09/2024	09/09/2024	SD67294 101	0.50		دائن 348,192.35	MER_425117079031_250401	FEE
09/09/2024	09/09/2024	SD67293 991	0.15		دائن 348,192.20	MER_425116071770_250401	FEE
09/09/2024	09/09/2024	SD67308 151	0.50		دائن 348,191.70	MER_425117075933_250401	FEE
09/09/2024	09/09/2024	SD67308 201	0.02		دائن 348,191.68	VAT_425117076936_250401	FEE
09/09/2024	09/09/2024	SD67308 071	0.08		دائن 348,191.60	VAT_425117075933_250401	FEE
09/09/2024	09/09/2024	SD67308 261	0.15		دائن 348,191.45	MER_425117076936_250401	FEE
09/09/2024	09/09/2024	SD67308 541	0.05		دائن 348,191.40	VAT_425118075997_250401	FEE
09/09/2024	09/09/2024	SD67308 581	0.30		دائن 348,191.10	MER_425118075997_250401	FEE
09/09/2024	09/09/2024	SD67873 711	0.15		دائن 348,190.95	MER_425122074135_250401	FEE
09/09/2024	09/09/2024	SD68238 832		430.00	دائن 348,620.95	425219280024	
09/09/2024	09/09/2024	SD68238 891	9.89		دائن 348,611.06	FEE MER_425219280024	
09/09/2024	09/09/2024	SD68239 001	2.30		دائن 348,608.76	FEE MER_425218285023	
09/09/2024	09/09/2024	SD68238 931	1.48		دائن 348,607.28	FEE VAT_425219280024	
09/09/2024	09/09/2024	SD68239 051	0.35		دائن 348,606.93	FEE VAT_425218285023	
09/09/2024	09/09/2024	SD68239 142		200.00	دائن 348,806.93	425213238077	
09/09/2024	09/09/2024	SD68238 962		100.00	دائن 348,906.93	425218285023	
09/09/2024	09/09/2024	SD68259 941	0.07		دائن 348,906.86	FEE VAT_425210236515	
09/09/2024	09/09/2024	SD68259 901	0.46		دائن 348,906.40	FEE MER_425210236515	
09/09/2024	09/09/2024	SD68259 841	0.17		دائن 348,906.23	FEE VAT_425208208008	
09/09/2024	09/09/2024	SD68259 611	4.60		دائن 348,901.63	FEE MER_425213238077	
09/09/2024	09/09/2024	SD68259 811	1.15		دائن 348,900.48	FEE MER_425208208008	
09/09/2024	09/09/2024	SD68259 751	0.05		دائن 348,900.43	FEE VAT_425220279109	
09/09/2024	09/09/2024	SD68259 651	0.69		دائن 348,899.74	FEE VAT_425213238077	
09/09/2024	09/09/2024	SD68264 041	0.35		دائن 348,899.39	FEE MER_425203207620	



09/09/2024	09/09/2024	SD68259 721	0.35		دائن 348,899.04	FEE MER_425220279109
09/09/2024	09/09/2024	SD68259 782		50.00	دائن 348,949.04	425208208008
09/09/2024	09/09/2024	SD68259 992		15.00	دائن 348,964.04	425203207620
09/09/2024	09/09/2024	SD68259 682		15.00	دائن 348,979.04	425220279109
09/09/2024	09/09/2024	SD68259 872		20.00	دائن 348,999.04	425210236515
09/09/2024	09/09/2024	SD68264 251	0.10		دائن 348,998.94	FEE VAT_425122196042
09/09/2024	09/09/2024	SD68264 111	0.05		دائن 348,998.89	FEE VAT_425203207620
09/09/2024	09/09/2024	SD68264 201	0.69		دائن 348,998.20	FEE MER_425122196042
09/09/2024	09/09/2024	SD68264 132		30.00	دائن 349,028.20	425122196042
09/09/2024	09/09/2024	SD68314 341	0.08		دائن 349,028.12	FEE VAT_425117079031_250401
10/09/2024	10/09/2024	SD11789 291	0.35		دائن 349,027.77	FEE MER_425310019126
10/09/2024	10/09/2024	SD11789 681	1.73		دائن 349,026.04	FEE MER_425315029291
10/09/2024	10/09/2024	SD11789 471	0.05		دائن 349,025.99	FEE VAT_425301315758
10/09/2024	10/09/2024	SD11789 611	0.05		دائن 349,025.94	FEE VAT_425315013656
10/09/2024	10/09/2024	SD11789 441	0.35		دائن 349,025.59	FEE MER_425301315758
10/09/2024	10/09/2024	SD11789 321	0.05		دائن 349,025.54	FEE VAT_425310019126
10/09/2024	10/09/2024	SD11789 581	0.35		دائن 349,025.19	FEE MER_425315013656
10/09/2024	10/09/2024	SD11789 711	0.26		دائن 349,024.93	FEE VAT_425315029291
10/09/2024	10/09/2024	SD11789 642		75.00	دائن 349,099.93	425315029291
10/09/2024	10/09/2024	SD11789 412		15.00	دائن 349,114.93	425301315758
10/09/2024	10/09/2024	SD11789 802		15.00	دائن 349,129.93	425316023111
10/09/2024	10/09/2024	SD11789 532		15.00	دائن 349,144.93	425315013656
10/09/2024	10/09/2024	SD11789 162		15.00	دائن 349,159.93	425310019126
10/09/2024	10/09/2024	SD11789 861	0.35		دائن 349,159.58	FEE MER_425316023111
10/09/2024	10/09/2024	SD11789 891	0.05		دائن 349,159.53	FEE VAT_425316023111
10/09/2024	10/09/2024	SD11791 231	0.35		دائن 349,159.18	FEE MER_425309305070
10/09/2024	10/09/2024	SD11791 271	0.05		دائن 349,159.13	FEE VAT_425309305070
10/09/2024	10/09/2024	SD11791 192		15.00	دائن 349,174.13	425309305070
10/09/2024	10/09/2024	SD12976 522		30.00	دائن 349,204.13	425201075252_WELFARE CHARITIES
10/09/2024	10/09/2024	SD12976 722		30.00	دائن 349,234.13	425203073218_WELFARE CHARITIES
10/09/2024	10/09/2024	SD12976 662		15.00	دائن 349,249.13	425202071144_WELFARE CHARITIES
10/09/2024	10/09/2024	SD12976 572		15.00	دائن 349,264.13	425202072182_WELFARE CHARITIES
10/09/2024	10/09/2024	SD12976 602		50.00	دائن 349,314.13	425202077303_WELFARE CHARITIES
10/09/2024	10/09/2024	SD12976 822		15.00	دائن 349,329.13	425203073227_WELFARE CHARITIES



10/09/2024	10/09/2024	SD2977 062		120.00	دائن 349,449.13	425205074268_WELFARE CHARITIES
10/09/2024	10/09/2024	SD12976 892		15.00	دائن 349,464.13	425205078407_WELFARE CHARITIES
10/09/2024	10/09/2024	SD12976 772		15.00	دائن 349,479.13	425203078373_WELFARE CHARITIES
10/09/2024	10/09/2024	SD12977 342		50.00	دائن 349,529.13	425210237087_WELFARE CHARITIES
10/09/2024	10/09/2024	SD12977 162		30.00	دائن 349,559.13	425206232864_WELFARE CHARITIES
10/09/2024	10/09/2024	SD12976 962		50.00	دائن 349,609.13	425205077348_WELFARE CHARITIES
10/09/2024	10/09/2024	SD12977 012		15.00	دائن 349,624.13	425205077349_WELFARE CHARITIES
10/09/2024	10/09/2024	SD12977 242		15.00	دائن 349,639.13	425208218488_WELFARE CHARITIES
10/09/2024	10/09/2024	SD12977 222		15.00	دائن 349,654.13	425208236989_WELFARE CHARITIES
10/09/2024	10/09/2024	SD12977 392		100.00	دائن 349,754.13	425213219777_WELFARE CHARITIES
10/09/2024	10/09/2024	SD12976 842		50.00	دائن 349,804.13	425205218383_WELFARE CHARITIES
10/09/2024	10/09/2024	SD12977 282		500.00	دائن 350,304.13	425209232975_WELFARE CHARITIES
10/09/2024	10/09/2024	SD12977 312		50.00	دائن 350,354.13	425210219588_WELFARE CHARITIES
10/09/2024	10/09/2024	SD12977 412		30.00	دائن 350,384.13	425214231119_WELFARE CHARITIES
10/09/2024	10/09/2024	SD12977 102		15.00	دائن 350,399.13	425206071208_WELFARE CHARITIES
10/09/2024	10/09/2024	SD13873 662		15.00	دائن 350,414.13	425210237089_WELFARE CHARITIES
10/09/2024	10/09/2024	SD14504 281	0.02		دائن 350,414.11	FEE VAT_425202072182_250401
10/09/2024	10/09/2024	SD14504 241	0.30		دائن 350,413.81	FEE MER_425201075252_250401
10/09/2024	10/09/2024	SD14504 201	0.05		دائن 350,413.76	FEE VAT_425201075252_250401
10/09/2024	10/09/2024	SD14504 341	0.15		دائن 350,413.61	FEE MER_425202072182_250401
10/09/2024	10/09/2024	SD14504 841	0.02		دائن 350,413.59	FEE VAT_425203073227_250401
10/09/2024	10/09/2024	SD14504 511	0.02		دائن 350,413.57	FEE VAT_425202071144_250401
10/09/2024	10/09/2024	SD14504 711	0.30		دائن 350,413.27	FEE MER_425203073218_250401
10/09/2024	10/09/2024	SD14504 791	0.15		دائن 350,413.12	FEE MER_425203078373_250401
10/09/2024	10/09/2024	SD14504 641	0.15		دائن 350,412.97	FEE MER_425202071144_250401
10/09/2024	10/09/2024	SD14504 691	0.05		دائن 350,412.92	FEE VAT_425203073218_250401
10/09/2024	10/09/2024	SD14504 731	0.02		دائن 350,412.90	FEE VAT_425203078373_250401
10/09/2024	10/09/2024	SD14504 481	0.50		دائن 350,412.40	FEE MER_425202077303_250401
10/09/2024	10/09/2024	SD14504 431	0.08		دائن 350,412.32	FEE VAT_425202077303_250401
10/09/2024	10/09/2024	SD14505 191	0.08		دائن 350,412.24	FEE VAT_425205077348_250401
10/09/2024	10/09/2024	SD14505 121	0.50		دائن 350,411.74	FEE MER_425205218383_250401

10/09/2024	10/09/2024	SD14505 161	0.02	دائن 350,411.72	VAT_425205078407_250401	FEE
10/09/2024	10/09/2024	SD14504 871	0.15	دائن 350,411.57	MER_425203073227_250401	FEE
10/09/2024	10/09/2024	SD14505 021	0.08	دائن 350,411.49	VAT_425205218383_250401	FEE
10/09/2024	10/09/2024	SD14513 601	0.50	دائن 350,410.99	MER_425205077348_250401	FEE
10/09/2024	10/09/2024	SD14513 741	0.02	دائن 350,410.97	VAT_425205077349_250401	FEE
10/09/2024	10/09/2024	SD14513 781	0.15	دائن 350,410.82	MER_425205077349_250401	FEE
10/09/2024	10/09/2024	SD14514 021	0.15	دائن 350,410.67	MER_425206071208_250401	FEE
10/09/2024	10/09/2024	SD14514 121	0.30	دائن 350,410.37	MER_425206232864_250401	FEE
10/09/2024	10/09/2024	SD14513 901	0.18	دائن 350,410.19	VAT_425205074268_250401	FEE
10/09/2024	10/09/2024	SD14514 221	0.15	دائن 350,410.04	MER_425208236989_250401	FEE
10/09/2024	10/09/2024	SD14514 061	0.05	دائن 350,409.99	VAT_425206232864_250401	FEE
10/09/2024	10/09/2024	SD14513 981	0.02	دائن 350,409.97	VAT_425206071208_250401	FEE
10/09/2024	10/09/2024	SD14514 171	0.02	دائن 350,409.95	VAT_425208236989_250401	FEE
10/09/2024	10/09/2024	SD14513 941	1.20	دائن 350,408.75	MER_425205074268_250401	FEE
10/09/2024	10/09/2024	SD14514 601	0.08	دائن 350,408.67	VAT_425210219588_250401	FEE
10/09/2024	10/09/2024	SD14514 781	0.02	دائن 350,408.65	VAT_425210237089_250401	FEE
10/09/2024	10/09/2024	SD14514 741	0.50	دائن 350,408.15	MER_425210237087_250401	FEE
10/09/2024	10/09/2024	SD14514 631	0.50	دائن 350,407.65	MER_425210219588_250401	FEE
10/09/2024	10/09/2024	SD14514 301	0.02	دائن 350,407.63	VAT_425208218488_250401	FEE
10/09/2024	10/09/2024	SD14514 561	5.00	دائن 350,402.63	MER_425209232975_250401	FEE
10/09/2024	10/09/2024	SD14514 661	0.08	دائن 350,402.55	VAT_425210237087_250401	FEE
10/09/2024	10/09/2024	SD14514 371	0.15	دائن 350,402.40	MER_425208218488_250401	FEE
10/09/2024	10/09/2024	SD14514 441	0.75	دائن 350,401.65	VAT_425209232975_250401	FEE
10/09/2024	10/09/2024	SD14514 871	0.15	دائن 350,401.50	MER_425210237089_250401	FEE
10/09/2024	10/09/2024	SD14515 121	0.30	دائن 350,401.20	MER_425214231119_250401	FEE
10/09/2024	10/09/2024	SD14515 021	0.15	دائن 350,401.05	VAT_425213219777_250401	FEE
10/09/2024	10/09/2024	SD14515 061	1.00	دائن 350,400.05	MER_425213219777_250401	FEE

10/09/2024	10/09/2024	SD14858 101	0.15		دائن 350,399.90	MER_425205078407_250401	FEE
10/09/2024	10/09/2024	SD14858 261	0.05		دائن 350,399.85	VAT_425214231119_250401	FEE
11/09/2024	11/09/2024	SD54856 542		50.00	دائن 350,449.85		425419005491
11/09/2024	11/09/2024	SD54868 171	1.15		دائن 350,448.70		FEE MER_425419005491
11/09/2024	11/09/2024	SD54868 201	0.17		دائن 350,448.53		FEE VAT_425419005491
11/09/2024	11/09/2024	SD54868 281	0.46		دائن 350,448.07		FEE MER_425405279725
11/09/2024	11/09/2024	SD54868 311	0.07		دائن 350,448.00		FEE VAT_425405279725
11/09/2024	11/09/2024	SD54868 371	1.15		دائن 350,446.85		FEE MER_425408281351
11/09/2024	11/09/2024	SD54868 391	0.17		دائن 350,446.68		FEE VAT_425408281351
11/09/2024	11/09/2024	SD54868 441	0.35		دائن 350,446.33		FEE MER_425408282418
11/09/2024	11/09/2024	SD54868 461	0.05		دائن 350,446.28		FEE VAT_425408282418
11/09/2024	11/09/2024	SD54868 531	0.35		دائن 350,445.93		FEE MER_425323060360
11/09/2024	11/09/2024	SD54868 551	0.05		دائن 350,445.88		FEE VAT_425323060360
11/09/2024	11/09/2024	SD54868 611	1.15		دائن 350,444.73		FEE MER_425414309644
11/09/2024	11/09/2024	SD54868 641	0.17		دائن 350,444.56		FEE VAT_425414309644
11/09/2024	11/09/2024	SD54868 592		50.00	دائن 350,494.56		425414309644
11/09/2024	11/09/2024	SD54868 502		15.00	دائن 350,509.56		425323060360
11/09/2024	11/09/2024	SD54868 422		15.00	دائن 350,524.56		425408282418
11/09/2024	11/09/2024	SD54868 352		50.00	دائن 350,574.56		425408281351
11/09/2024	11/09/2024	SD54868 232		20.00	دائن 350,594.56		425405279725
11/09/2024	11/09/2024	SD58451 932		30.00	دائن 350,624.56		425320048054_WELFARE CHARITIES
11/09/2024	11/09/2024	SD58451 962		15.00	دائن 350,639.56		425322048173_WELFARE CHARITIES
11/09/2024	11/09/2024	SD58456 022		20.00	دائن 350,659.56		425322028660_WELFARE CHARITIES
11/09/2024	11/09/2024	SD58456 082		100.00	دائن 350,759.56		425323040049_WELFARE CHARITIES
11/09/2024	11/09/2024	SD58504 182		30.00	دائن 350,789.56		425301219327_WELFARE CHARITIES
11/09/2024	11/09/2024	SD58521 422		15.00	دائن 350,804.56		425303230669_WELFARE CHARITIES
11/09/2024	11/09/2024	SD58521 462		30.00	دائن 350,834.56		425303235849_WELFARE CHARITIES
11/09/2024	11/09/2024	SD58521 502		30.00	دائن 350,864.56		425303237862_WELFARE CHARITIES
11/09/2024	11/09/2024	SD58521 522		15.00	دائن 350,879.56		425303220377_WELFARE CHARITIES
11/09/2024	11/09/2024	SD58521 542		15.00	دائن 350,894.56		425304234813_WELFARE CHARITIES
11/09/2024	11/09/2024	SD58521 562		50.00	دائن 350,944.56		425304232755_WELFARE CHARITIES
11/09/2024	11/09/2024	SD58521 322		15.00	دائن 350,959.56		425302231666_WELFARE CHARITIES
11/09/2024	11/09/2024	SD58521 362		30.00	دائن 350,989.56		425302220361_WELFARE CHARITIES

11/09/2024	11/09/2024	SD58521 392		15.00	دائن 351,004.56	425303232726_WELFARE CHARITIES
11/09/2024	11/09/2024	SD58522 062		30.00	دائن 351,034.56	425318028384_WELFARE CHARITIES
11/09/2024	11/09/2024	SD58521 582		50.00	دائن 351,084.56	425304235878_WELFARE CHARITIES
11/09/2024	11/09/2024	SD58521 602		15.00	دائن 351,099.56	425305235881_WELFARE CHARITIES
11/09/2024	11/09/2024	SD58521 622		15.00	دائن 351,114.56	425306237925_WELFARE CHARITIES
11/09/2024	11/09/2024	SD58521 682		15.00	دائن 351,129.56	425306237941_WELFARE CHARITIES
11/09/2024	11/09/2024	SD58521 712		45.00	دائن 351,174.56	425309047443_WELFARE CHARITIES
11/09/2024	11/09/2024	SD58521 762		15.00	دائن 351,189.56	425310057931_WELFARE CHARITIES
11/09/2024	11/09/2024	SD58521 802		50.00	دائن 351,239.56	425312028093_WELFARE CHARITIES
11/09/2024	11/09/2024	SD58521 822		50.00	دائن 351,289.56	425316047833_WELFARE CHARITIES
11/09/2024	11/09/2024	SD58521 862		100.00	دائن 351,389.56	425317043801_WELFARE CHARITIES
11/09/2024	11/09/2024	SD58521 922		15.00	دائن 351,404.56	425317034563_WELFARE CHARITIES
11/09/2024	11/09/2024	SD58521 942		45.00	دائن 351,449.56	425317043810_WELFARE CHARITIES
11/09/2024	11/09/2024	SD58522 002		50.00	دائن 351,499.56	425318046911_WELFARE CHARITIES
11/09/2024	11/09/2024	SD58837 011	0.05		دائن 351,499.51	FEE VAT_425320048054_250401
11/09/2024	11/09/2024	SD58837 151	0.30		دائن 351,499.21	FEE MER_425320048054_250401
11/09/2024	11/09/2024	SD58837 201	0.02		دائن 351,499.19	FEE VAT_425322048173_250401
11/09/2024	11/09/2024	SD58837 371	0.03		دائن 351,499.16	FEE VAT_425322028660_250401
11/09/2024	11/09/2024	SD58843 831	0.20		دائن 351,498.96	FEE MER_425322028660_250401
11/09/2024	11/09/2024	SD58843 911	0.15		دائن 351,498.81	FEE VAT_425323040049_250401
11/09/2024	11/09/2024	SD58843 951	1.00		دائن 351,497.81	FEE MER_425323040049_250401
11/09/2024	11/09/2024	SD59227 721	0.08		دائن 351,497.73	FEE VAT_425301231652_250401
11/09/2024	11/09/2024	SD59227 771	0.50		دائن 351,497.23	FEE MER_425301231652_250401
11/09/2024	11/09/2024	SD59227 821	0.05		دائن 351,497.18	FEE VAT_425301219327_250401
11/09/2024	11/09/2024	SD59227 861	0.30		دائن 351,496.88	FEE MER_425301219327_250401
11/09/2024	11/09/2024	SD59227 921	0.02		دائن 351,496.86	FEE VAT_425302231666_250401
11/09/2024	11/09/2024	SD59227 981	0.15		دائن 351,496.71	FEE MER_425302231666_250401
11/09/2024	11/09/2024	SD59232 081	0.30		دائن 351,496.41	FEE MER_425302220361_250401
11/09/2024	11/09/2024	SD59238 881	0.02		دائن 351,496.39	FEE VAT_425303232726_250401
11/09/2024	11/09/2024	SD59238 981	0.15		دائن 351,496.24	FEE MER_425303232726_250401



11/09/2024	11/09/2024	SD59239 101	0.02	دائن 351,496.22	VAT_425303230669_250401	FEE
11/09/2024	11/09/2024	SD59239 171	0.15	دائن 351,496.07	MER_425303230669_250401	FEE
11/09/2024	11/09/2024	SD59239 251	0.05	دائن 351,496.02	VAT_425303235849_250401	FEE
11/09/2024	11/09/2024	SD59239 351	0.30	دائن 351,495.72	MER_425303235849_250401	FEE
11/09/2024	11/09/2024	SD59239 471	0.05	دائن 351,495.67	VAT_425303237862_250401	FEE
11/09/2024	11/09/2024	SD59239 541	0.30	دائن 351,495.37	MER_425303237862_250401	FEE
11/09/2024	11/09/2024	SD59239 631	0.02	دائن 351,495.35	VAT_425303220377_250401	FEE
11/09/2024	11/09/2024	SD59239 671	0.15	دائن 351,495.20	MER_425303220377_250401	FEE
11/09/2024	11/09/2024	SD59239 731	0.02	دائن 351,495.18	VAT_425304234813_250401	FEE
11/09/2024	11/09/2024	SD59239 851	0.15	دائن 351,495.03	MER_425304234813_250401	FEE
11/09/2024	11/09/2024	SD59239 911	0.08	دائن 351,494.95	VAT_425304232755_250401	FEE
11/09/2024	11/09/2024	SD59239 961	0.50	دائن 351,494.45	MER_425304232755_250401	FEE
11/09/2024	11/09/2024	SD59244 051	0.08	دائن 351,494.37	VAT_425304235878_250401	FEE
11/09/2024	11/09/2024	SD59244 081	0.50	دائن 351,493.87	MER_425304235878_250401	FEE
11/09/2024	11/09/2024	SD59244 141	0.02	دائن 351,493.85	VAT_425305235881_250401	FEE
11/09/2024	11/09/2024	SD59244 191	0.15	دائن 351,493.70	MER_425305235881_250401	FEE
11/09/2024	11/09/2024	SD59244 311	0.02	دائن 351,493.68	VAT_425306237925_250401	FEE
11/09/2024	11/09/2024	SD59244 371	0.15	دائن 351,493.53	MER_425306237925_250401	FEE
11/09/2024	11/09/2024	SD59244 451	0.02	دائن 351,493.51	VAT_425306237941_250401	FEE
11/09/2024	11/09/2024	SD59244 541	0.15	دائن 351,493.36	MER_425306237941_250401	FEE
11/09/2024	11/09/2024	SD59244 581	0.07	دائن 351,493.29	VAT_425309047443_250401	FEE
11/09/2024	11/09/2024	SD59244 691	0.02	دائن 351,493.27	VAT_425310057931_250401	FEE
11/09/2024	11/09/2024	SD59250 811	0.15	دائن 351,493.12	MER_425310057931_250401	FEE
11/09/2024	11/09/2024	SD59250 871	0.08	دائن 351,493.04	VAT_425312028093_250401	FEE
11/09/2024	11/09/2024	SD59250 911	0.50	دائن 351,492.54	MER_425312028093_250401	FEE
11/09/2024	11/09/2024	SD59250 931	0.08	دائن 351,492.46	VAT_425316047833_250401	FEE
11/09/2024	11/09/2024	SD59250 981	0.50	دائن 351,491.96	MER_425316047833_250401	FEE
11/09/2024	11/09/2024	SD59251 071	0.15	دائن 351,491.81	VAT_425317043801_250401	FEE



11/09/2024	11/09/2024	SD59251 141	1.00		دائن 351,490.81	MER_425317043801_250401	FEE
11/09/2024	11/09/2024	SD59251 361	0.02		دائن 351,490.79	VAT_425317034563_250401	FEE
11/09/2024	11/09/2024	SD59251 411	0.15		دائن 351,490.64	MER_425317034563_250401	FEE
11/09/2024	11/09/2024	SD59251 531	0.07		دائن 351,490.57	VAT_425317043810_250401	FEE
11/09/2024	11/09/2024	SD59251 571	0.45		دائن 351,490.12	MER_425317043810_250401	FEE
11/09/2024	11/09/2024	SD59251 691	0.08		دائن 351,490.04	VAT_425318046911_250401	FEE
11/09/2024	11/09/2024	SD59251 721	0.50		دائن 351,489.54	MER_425318046911_250401	FEE
11/09/2024	11/09/2024	SD59251 781	0.05		دائن 351,489.49	VAT_425318028384_250401	FEE
11/09/2024	11/09/2024	SD59251 851	0.30		دائن 351,489.19	MER_425318028384_250401	FEE
11/09/2024	11/09/2024	SD59475 822		50.00	دائن 351,539.19	425301231652_WELFARE CHARITIES	
11/09/2024	11/09/2024	SD60218 441	0.15		دائن 351,539.04	MER_425322048173_250401	FEE
11/09/2024	11/09/2024	SD60271 571	0.05		دائن 351,538.99	VAT_425302220361_250401	FEE
11/09/2024	11/09/2024	SD60271 771	0.45		دائن 351,538.54	MER_425309047443_250401	FEE
11/09/2024	11/09/2024	SD71394 862		10.00	دائن 351,548.54	تحويل حسابات أخرى في العربي	
12/09/2024	12/09/2024	SD86731 132		40.00	دائن 351,588.54	تحويل حسابات أخرى في العربي	
12/09/2024	12/09/2024	SD89085 472		10.00	دائن 351,598.54	تحويل حسابات أخرى في العربي	
12/09/2024	12/09/2024	SD96568 961	3.45		دائن 351,595.09	FEE MER_425519121241	
12/09/2024	12/09/2024	SD96568 991	0.52		دائن 351,594.57	FEE VAT_425519121241	
12/09/2024	12/09/2024	SD96569 051	0.46		دائن 351,594.11	FEE MER_425503031393	
12/09/2024	12/09/2024	SD96569 071	0.07		دائن 351,594.04	FEE VAT_425503031393	
12/09/2024	12/09/2024	SD96568 942		150.00	دائن 351,744.04	425519121241	
12/09/2024	12/09/2024	SD96569 022		20.00	دائن 351,764.04	425503031393	
12/09/2024	12/09/2024	SD96569 451	11.50		دائن 351,752.54	FEE MER_425512069622	
12/09/2024	12/09/2024	SD96569 501	1.73		دائن 351,750.81	FEE VAT_425512069622	
12/09/2024	12/09/2024	SD96569 102		500.00	دائن 352,250.81	425512069622	
12/09/2024	12/09/2024	SD96570 071	0.35		دائن 352,250.46	FEE MER_425520124578	
12/09/2024	12/09/2024	SD96570 111	0.05		دائن 352,250.41	FEE VAT_425520124578	
12/09/2024	12/09/2024	SD96569 771	1.15		دائن 352,249.26	FEE MER_425512065525	
12/09/2024	12/09/2024	SD96569 821	0.17		دائن 352,249.09	FEE VAT_425512065525	
12/09/2024	12/09/2024	SD96569 961	1.15		دائن 352,247.94	FEE MER_425513102117	
12/09/2024	12/09/2024	SD96570 001	0.17		دائن 352,247.77	FEE VAT_425513102117	

12/09/2024	12/09/2024	SD96570 032		15.00	دائن 352,262.77	425520124578
12/09/2024	12/09/2024	SD96569 872		50.00	دائن 352,312.77	425513102117
12/09/2024	12/09/2024	SD96569 522		50.00	دائن 352,362.77	425512065525
12/09/2024	12/09/2024	SD96570 162		45.00	دائن 352,407.77	425502033296
12/09/2024	12/09/2024	SD96571 681	0.16		دائن 352,407.61	FEE VAT_425502033296
12/09/2024	12/09/2024	SD96571 781	0.35		دائن 352,407.26	FEE MER_425501031258
12/09/2024	12/09/2024	SD96571 831	0.05		دائن 352,407.21	FEE VAT_425501031258
12/09/2024	12/09/2024	SD96571 732		15.00	دائن 352,422.21	425501031258
12/09/2024	12/09/2024	SD96659 321	1.04		دائن 352,421.17	FEE MER_425502033296
12/09/2024	12/09/2024	SD02382 422		30.00	دائن 352,451.17	ANB MIB/Transfer Within ANB
12/09/2024	12/09/2024	SD07026 692		15.00	دائن 352,466.17	425401040085_WELFARE CHARITIES
12/09/2024	12/09/2024	SD07026 722		30.00	دائن 352,496.17	425403058732_WELFARE CHARITIES
12/09/2024	12/09/2024	SD07026 752		15.00	دائن 352,511.17	425403046235_WELFARE CHARITIES
12/09/2024	12/09/2024	SD07026 792		15.00	دائن 352,526.17	425404058776_WELFARE CHARITIES
12/09/2024	12/09/2024	SD07026 962		15.00	دائن 352,541.17	425409104991_WELFARE CHARITIES
12/09/2024	12/09/2024	SD07026 832		30.00	دائن 352,571.17	425404028809_WELFARE CHARITIES
12/09/2024	12/09/2024	SD07026 892		15.00	دائن 352,586.17	425404178822_WELFARE CHARITIES
12/09/2024	12/09/2024	SD07026 912		150.00	دائن 352,736.17	425408109012_WELFARE CHARITIES
12/09/2024	12/09/2024	SD07026 992		15.00	دائن 352,751.17	425410109649_WELFARE CHARITIES
12/09/2024	12/09/2024	SD07027 022		30.00	دائن 352,781.17	425410106569_WELFARE CHARITIES
12/09/2024	12/09/2024	SD07027 052		50.00	دائن 352,831.17	425411127827_WELFARE CHARITIES
12/09/2024	12/09/2024	SD07027 102		50.00	دائن 352,881.17	425412128240_WELFARE CHARITIES
12/09/2024	12/09/2024	SD07027 122		15.00	دائن 352,896.17	425415158039_WELFARE CHARITIES
12/09/2024	12/09/2024	SD07027 162		15.00	دائن 352,911.17	425415154876_WELFARE CHARITIES
12/09/2024	12/09/2024	SD07027 192		50.00	دائن 352,961.17	425418189602_WELFARE CHARITIES
12/09/2024	12/09/2024	SD07551 042		15.00	دائن 352,976.17	425421204674_WELFARE CHARITIES
12/09/2024	12/09/2024	SD07551 072		15.00	دائن 352,991.17	425421205820_WELFARE CHARITIES
12/09/2024	12/09/2024	SD07551 122		15.00	دائن 353,006.17	425421222780_WELFARE CHARITIES
12/09/2024	12/09/2024	SD07551 192		15.00	دائن 353,021.17	425421223852_WELFARE CHARITIES
12/09/2024	12/09/2024	SD07551 262		15.00	دائن 353,036.17	425423227386_WELFARE CHARITIES
12/09/2024	12/09/2024	SD07877 981	0.02		دائن 353,036.15	FEE VAT_425421205820_250401
12/09/2024	12/09/2024	SD07878 011	0.15		دائن 353,036.00	FEE MER_425421205820_250401
12/09/2024	12/09/2024	SD07878 051	0.02		دائن 353,035.98	FEE VAT_425421222780_250401

12/09/2024	12/09/2024	SD07878 081	0.15		دائن 353,035.83	MER_425421222780_25040 1	FEE
12/09/2024	12/09/2024	SD07878 161	0.02		دائن 353,035.81	VAT_425421223852_25040 1	FEE
12/09/2024	12/09/2024	SD07878 211	0.15		دائن 353,035.66	MER_425421223852_25040 1	FEE
12/09/2024	12/09/2024	SD07878 261	0.02		دائن 353,035.64	VAT_425423227386_25040 1	FEE
12/09/2024	12/09/2024	SD07878 311	0.15		دائن 353,035.49	MER_425423227386_25040 1	FEE
12/09/2024	12/09/2024	SD08126 771	0.15		دائن 353,035.34	MER_425421204674_25040 1	FEE
12/09/2024	12/09/2024	SD08135 572		50.00	دائن 353,085.34	425404028807_WELFARE CHARITIES	
12/09/2024	12/09/2024	SD08304 331	0.15		دائن 353,085.19	MER_425401040085_25040 1	FEE
12/09/2024	12/09/2024	SD08308 001	0.05		دائن 353,085.14	VAT_425403058732_25040 1	FEE
12/09/2024	12/09/2024	SD08312 081	0.30		دائن 353,084.84	MER_425403058732_25040 1	FEE
12/09/2024	12/09/2024	SD08312 121	0.02		دائن 353,084.82	VAT_425403046235_25040 1	FEE
12/09/2024	12/09/2024	SD08312 201	0.15		دائن 353,084.67	MER_425403046235_25040 1	FEE
12/09/2024	12/09/2024	SD08312 291	0.15		دائن 353,084.52	MER_425404058776_25040 1	FEE
12/09/2024	12/09/2024	SD08312 251	0.02		دائن 353,084.50	VAT_425404058776_25040 1	FEE
12/09/2024	12/09/2024	SD08312 311	0.08		دائن 353,084.42	VAT_425404028807_25040 1	FEE
12/09/2024	12/09/2024	SD08312 371	0.50		دائن 353,083.92	MER_425404028807_25040 1	FEE
12/09/2024	12/09/2024	SD08312 431	0.05		دائن 353,083.87	VAT_425404028809_25040 1	FEE
12/09/2024	12/09/2024	SD08312 581	0.23		دائن 353,083.64	VAT_425408109012_25040 1	FEE
12/09/2024	12/09/2024	SD08312 501	0.30		دائن 353,083.34	MER_425404028809_25040 1	FEE
12/09/2024	12/09/2024	SD08312 511	0.02		دائن 353,083.32	VAT_425404178822_25040 1	FEE
12/09/2024	12/09/2024	SD08312 521	0.15		دائن 353,083.17	MER_425404178822_25040 1	FEE
12/09/2024	12/09/2024	SD08312 661	1.50		دائن 353,081.67	MER_425408109012_25040 1	FEE
12/09/2024	12/09/2024	SD08312 681	0.02		دائن 353,081.65	VAT_425409104991_25040 1	FEE
12/09/2024	12/09/2024	SD08312 711	0.15		دائن 353,081.50	MER_425409104991_25040 1	FEE
12/09/2024	12/09/2024	SD08312 761	0.02		دائن 353,081.48	VAT_425410109649_25040 1	FEE
12/09/2024	12/09/2024	SD08312 791	0.15		دائن 353,081.33	MER_425410109649_25040 1	FEE
12/09/2024	12/09/2024	SD08312 891	0.05		دائن 353,081.28	VAT_425410106569_25040 1	FEE

12/09/2024	12/09/2024	SD08312 911	0.30		دائن 353,080.98	MER_425410106569_250401	FEE
12/09/2024	12/09/2024	SD08312 971	0.08		دائن 353,080.90	VAT_425411127827_250401	FEE
12/09/2024	12/09/2024	SD08313 001	0.50		دائن 353,080.40	MER_425411127827_250401	FEE
12/09/2024	12/09/2024	SD08313 031	0.08		دائن 353,080.32	VAT_425412128240_250401	FEE
12/09/2024	12/09/2024	SD08313 151	0.02		دائن 353,080.30	VAT_425415158039_250401	FEE
12/09/2024	12/09/2024	SD08321 971	0.15		دائن 353,080.15	MER_425415158039_250401	FEE
12/09/2024	12/09/2024	SD08321 991	0.02		دائن 353,080.13	VAT_425415154876_250401	FEE
12/09/2024	12/09/2024	SD08322 021	0.15		دائن 353,079.98	MER_425415154876_250401	FEE
12/09/2024	12/09/2024	SD08322 131	0.08		دائن 353,079.90	VAT_425418189602_250401	FEE
12/09/2024	12/09/2024	SD08322 151	0.50		دائن 353,079.40	MER_425418189602_250401	FEE
12/09/2024	12/09/2024	SD08840 901	0.02		دائن 353,079.38	VAT_425421204674_250401	FEE
12/09/2024	12/09/2024	SD08909 091	0.02		دائن 353,079.36	VAT_425401040085_250401	FEE
12/09/2024	12/09/2024	SD08909 211	0.50		دائن 353,078.86	MER_425412128240_250401	FEE
12/09/2024	12/09/2024	SD17073 592		100.00	دائن 353,178.86	تحويل حسابات أخرى في العربي	
12/09/2024	12/09/2024	SD20347 822		100.00	دائن 353,278.86	ANB MIB/Transfer Within ANB	
13/09/2024	13/09/2024	SD30056 922		10.00	دائن 353,288.86	تحويل حسابات أخرى في العربي	
13/09/2024	13/09/2024	SD38007 271	0.69		دائن 353,288.17	FEE MER_425607150786	
13/09/2024	13/09/2024	SD38007 321	0.10		دائن 353,288.07	FEE VAT_425607150786	
13/09/2024	13/09/2024	SD38007 461	1.15		دائن 353,286.92	FEE MER_425615216283	
13/09/2024	13/09/2024	SD38007 541	0.17		دائن 353,286.75	FEE VAT_425615216283	
13/09/2024	13/09/2024	SD38007 671	1.15		دائن 353,285.60	FEE MER_425615208304	
13/09/2024	13/09/2024	SD38007 701	0.17		دائن 353,285.43	FEE VAT_425615208304	
13/09/2024	13/09/2024	SD38007 851	0.35		دائن 353,285.08	FEE MER_425604150425	
13/09/2024	13/09/2024	SD38007 921	0.05		دائن 353,285.03	FEE VAT_425604150425	
13/09/2024	13/09/2024	SD38007 962		450.00	دائن 353,735.03	425619243275	
13/09/2024	13/09/2024	SD38007 752		15.00	دائن 353,750.03	425604150425	
13/09/2024	13/09/2024	SD38007 612		50.00	دائن 353,800.03	425615208304	
13/09/2024	13/09/2024	SD38007 402		50.00	دائن 353,850.03	425615216283	
13/09/2024	13/09/2024	SD38007 212		30.00	دائن 353,880.03	425607150786	
13/09/2024	13/09/2024	SD38017 221	0.69		دائن 353,879.34	FEE MER_425602131252	
13/09/2024	13/09/2024	SD38017 261	0.10		دائن 353,879.24	FEE VAT_425602131252	



13/09/2024	13/09/2024	SD38017 071	10.35		دائن 353,868.89	FEE MER_425619243275
13/09/2024	13/09/2024	SD38017 121	1.55		دائن 353,867.34	FEE VAT_425619243275
13/09/2024	13/09/2024	SD38017 162		30.00	دائن 353,897.34	425602131252
13/09/2024	13/09/2024	SD38017 981	0.69		دائن 353,896.65	FEE MER_425607158052
13/09/2024	13/09/2024	SD38018 061	0.10		دائن 353,896.55	FEE VAT_425607158052
13/09/2024	13/09/2024	SD38017 681	0.69		دائن 353,895.86	FEE MER_425608164544
13/09/2024	13/09/2024	SD38017 741	0.10		دائن 353,895.76	FEE VAT_425608164544
13/09/2024	13/09/2024	SD38017 821	0.69		دائن 353,895.07	FEE MER_425612180213
13/09/2024	13/09/2024	SD38017 881	0.10		دائن 353,894.97	FEE VAT_425612180213
13/09/2024	13/09/2024	SD38017 322		30.00	دائن 353,924.97	425608164544
13/09/2024	13/09/2024	SD38017 922		30.00	دائن 353,954.97	425607158052
13/09/2024	13/09/2024	SD38017 772		30.00	دائن 353,984.97	425612180213
13/09/2024	13/09/2024	SD38018 122		180.00	دائن 354,164.97	425615214138
13/09/2024	13/09/2024	SD38018 511	0.35		دائن 354,164.62	FEE MER_425616209217
13/09/2024	13/09/2024	SD38018 201	4.14		دائن 354,160.48	FEE MER_425615214138
13/09/2024	13/09/2024	SD38018 271	0.62		دائن 354,159.86	FEE VAT_425615214138
13/09/2024	13/09/2024	SD38018 691	2.30		دائن 354,157.56	FEE MER_425617212477
13/09/2024	13/09/2024	SD38018 381	2.30		دائن 354,155.26	FEE MER_425615215253
13/09/2024	13/09/2024	SD38018 411	0.35		دائن 354,154.91	FEE VAT_425615215253
13/09/2024	13/09/2024	SD38018 462		15.00	دائن 354,169.91	425616209217
13/09/2024	13/09/2024	SD38018 552		100.00	دائن 354,269.91	425617212477
13/09/2024	13/09/2024	SD38018 322		100.00	دائن 354,369.91	425615215253
13/09/2024	13/09/2024	SD38036 211	0.35		دائن 354,369.56	FEE VAT_425617212477
13/09/2024	13/09/2024	SD38036 421	1.15		دائن 354,368.41	FEE MER_425614211930
13/09/2024	13/09/2024	SD38036 481	0.17		دائن 354,368.24	FEE VAT_425614211930
13/09/2024	13/09/2024	SD38036 282		50.00	دائن 354,418.24	425614211930
13/09/2024	13/09/2024	SD38036 811	1.15		دائن 354,417.09	FEE MER_425615215143
13/09/2024	13/09/2024	SD38036 871	0.17		دائن 354,416.92	FEE VAT_425615215143
13/09/2024	13/09/2024	SD38036 961	55.20		دائن 354,361.72	FEE MER_425618243120
13/09/2024	13/09/2024	SD38037 021	8.28		دائن 354,353.44	FEE VAT_425618243120
13/09/2024	13/09/2024	SD38037 401	1.84		دائن 354,351.60	FEE MER_425619246377
13/09/2024	13/09/2024	SD38037 521	0.28		دائن 354,351.32	FEE VAT_425619246377
13/09/2024	13/09/2024	SD38037 082		80.00	دائن 354,431.32	425619246377
13/09/2024	13/09/2024	SD38036 902		2,400.00	دائن 356,831.32	425618243120



13/09/2024	13/09/2024	SD38036 542		50.00	دائن 356,881.32	425615215143
13/09/2024	13/09/2024	SD38037 631	0.35		دائن 356,880.97	FEE MER_425602145172
13/09/2024	13/09/2024	SD38037 681	0.05		دائن 356,880.92	FEE VAT_425602145172
13/09/2024	13/09/2024	SD38037 811	0.35		دائن 356,880.57	FEE MER_425602132332
13/09/2024	13/09/2024	SD38037 881	0.05		دائن 356,880.52	FEE VAT_425602132332
13/09/2024	13/09/2024	SD38037 742		15.00	دائن 356,895.52	425602132332
13/09/2024	13/09/2024	SD38037 562		15.00	دائن 356,910.52	425602145172
13/09/2024	13/09/2024	SD38551 131	0.05		دائن 356,910.47	FEE VAT_425616209217
14/09/2024	14/09/2024	SD73981 501	0.35		دائن 356,910.12	FEE MER_425708274780
14/09/2024	14/09/2024	SD73981 581	0.05		دائن 356,910.07	FEE VAT_425708274780
14/09/2024	14/09/2024	SD73981 811	1.15		دائن 356,908.92	FEE MER_425705252406
14/09/2024	14/09/2024	SD73981 991	0.17		دائن 356,908.75	FEE VAT_425705252406
14/09/2024	14/09/2024	SD73982 081	0.35		دائن 356,908.40	FEE MER_425708272744
14/09/2024	14/09/2024	SD73982 111	0.05		دائن 356,908.35	FEE VAT_425708272744
14/09/2024	14/09/2024	SD73982 211	0.35		دائن 356,908.00	FEE MER_425705280651
14/09/2024	14/09/2024	SD73982 261	0.05		دائن 356,907.95	FEE VAT_425705280651
14/09/2024	14/09/2024	SD73982 162		15.00	دائن 356,922.95	425705280651
14/09/2024	14/09/2024	SD73982 052		15.00	دائن 356,937.95	425708272744
14/09/2024	14/09/2024	SD73981 642		50.00	دائن 356,987.95	425705252406
14/09/2024	14/09/2024	SD73982 451	0.69		دائن 356,987.26	FEE MER_425704252366
14/09/2024	14/09/2024	SD73982 491	0.10		دائن 356,987.16	FEE VAT_425704252366
14/09/2024	14/09/2024	SD73982 761	0.35		دائن 356,986.81	FEE MER_425705272449
14/09/2024	14/09/2024	SD73982 801	0.05		دائن 356,986.76	FEE VAT_425705272449
14/09/2024	14/09/2024	SD73982 901	1.15		دائن 356,985.61	FEE MER_425703245069
14/09/2024	14/09/2024	SD73982 931	0.17		دائن 356,985.44	FEE VAT_425703245069
14/09/2024	14/09/2024	SD73982 852		50.00	دائن 357,035.44	425703245069
14/09/2024	14/09/2024	SD73982 602		15.00	دائن 357,050.44	425705272449
14/09/2024	14/09/2024	SD73982 322		30.00	دائن 357,080.44	425704252366
14/09/2024	14/09/2024	SD73993 411	0.35		دائن 357,080.09	FEE MER_425710285317
14/09/2024	14/09/2024	SD73993 491	0.05		دائن 357,080.04	FEE VAT_425710285317
14/09/2024	14/09/2024	SD73993 561	0.69		دائن 357,079.35	FEE MER_425710272933
14/09/2024	14/09/2024	SD73993 601	0.10		دائن 357,079.25	FEE VAT_425710272933
14/09/2024	14/09/2024	SD73993 672		50.00	دائن 357,129.25	425710279183
14/09/2024	14/09/2024	SD73993 522		30.00	دائن 357,159.25	425710272933

14/09/2024	14/09/2024	SD73993 362		15.00	دائن 357,174.25	425710285317
14/09/2024	14/09/2024	SD73993 721	1.15		دائن 357,173.10	FEE MER_425710279183
14/09/2024	14/09/2024	SD73993 751	0.17		دائن 357,172.93	FEE VAT_425710279183
14/09/2024	14/09/2024	SD73993 851	4.60		دائن 357,168.33	FEE MER_425712299504
14/09/2024	14/09/2024	SD73993 971	0.35		دائن 357,167.98	FEE MER_425713299710
14/09/2024	14/09/2024	SD73994 021	0.05		دائن 357,167.93	FEE VAT_425713299710
14/09/2024	14/09/2024	SD73994 171	1.38		دائن 357,166.55	FEE MER_425716307163
14/09/2024	14/09/2024	SD73994 221	0.21		دائن 357,166.34	FEE VAT_425716307163
14/09/2024	14/09/2024	SD73994 341	2.30		دائن 357,164.04	FEE MER_425716303268
14/09/2024	14/09/2024	SD73994 401	0.35		دائن 357,163.69	FEE VAT_425716303268
14/09/2024	14/09/2024	SD73994 491	11.50		دائن 357,152.19	FEE MER_425706270660
14/09/2024	14/09/2024	SD73994 621	1.73		دائن 357,150.46	FEE VAT_425706270660
14/09/2024	14/09/2024	SD73994 681	13.80		دائن 357,136.66	FEE MER_425708280880
14/09/2024	14/09/2024	SD73994 652		600.00	دائن 357,736.66	425708280880
14/09/2024	14/09/2024	SD73994 452		500.00	دائن 358,236.66	425706270660
14/09/2024	14/09/2024	SD73994 282		100.00	دائن 358,336.66	425716303268
14/09/2024	14/09/2024	SD73994 092		60.00	دائن 358,396.66	425716307163
14/09/2024	14/09/2024	SD73993 902		15.00	دائن 358,411.66	425713299710
14/09/2024	14/09/2024	SD73993 802		200.00	دائن 358,611.66	425712299504
14/09/2024	14/09/2024	SD73994 751	2.07		دائن 358,609.59	FEE VAT_425708280880
14/09/2024	14/09/2024	SD73994 831	6.90		دائن 358,602.69	FEE MER_425709272853
14/09/2024	14/09/2024	SD73994 871	1.04		دائن 358,601.65	FEE VAT_425709272853
14/09/2024	14/09/2024	SD73995 131	0.69		دائن 358,600.96	FEE MER_425701241855
14/09/2024	14/09/2024	SD73995 191	0.10		دائن 358,600.86	FEE VAT_425701241855
14/09/2024	14/09/2024	SD73995 271	1.15		دائن 358,599.71	FEE MER_425701241866
14/09/2024	14/09/2024	SD73995 371	0.17		دائن 358,599.54	FEE VAT_425701241866
14/09/2024	14/09/2024	SD73995 242		50.00	دائن 358,649.54	425701241866
14/09/2024	14/09/2024	SD73994 942		30.00	دائن 358,679.54	425701241855
14/09/2024	14/09/2024	SD73994 802		300.00	دائن 358,979.54	425709272853
14/09/2024	14/09/2024	SD73995 701	0.69		دائن 358,978.85	FEE VAT_425701246062
14/09/2024	14/09/2024	SD73995 422		200.00	دائن 359,178.85	425701246062
14/09/2024	14/09/2024	SD73997 071	0.05		دائن 359,178.80	FEE VAT_425711279237
14/09/2024	14/09/2024	SD73997 041	0.35		دائن 359,178.45	FEE MER_425711279237
14/09/2024	14/09/2024	SD73996 911	0.46		دائن 359,177.99	FEE MER_425711280303

14/09/2024	14/09/2024	SD73996 961	0.07		دائن 359,177.92	FEE VAT_425711280303
14/09/2024	14/09/2024	SD73997 141	0.35		دائن 359,177.57	FEE MER_425712275436
14/09/2024	14/09/2024	SD73997 211	0.05		دائن 359,177.52	FEE VAT_425712275436
14/09/2024	14/09/2024	SD73996 671	2.30		دائن 359,175.22	FEE MER_425702252299
14/09/2024	14/09/2024	SD73996 711	0.35		دائن 359,174.87	FEE VAT_425702252299
14/09/2024	14/09/2024	SD73996 772		20.00	دائن 359,194.87	425711280303
14/09/2024	14/09/2024	SD73995 742		100.00	دائن 359,294.87	425702252299
14/09/2024	14/09/2024	SD73996 992		15.00	دائن 359,309.87	425711279237
14/09/2024	14/09/2024	SD73997 102		15.00	دائن 359,324.87	425712275436
14/09/2024	14/09/2024	SD73997 471	0.69		دائن 359,324.18	FEE MER_425713306697
14/09/2024	14/09/2024	SD73997 521	0.10		دائن 359,324.08	FEE VAT_425713306697
14/09/2024	14/09/2024	SD73997 611	1.15		دائن 359,322.93	FEE MER_425713304763
14/09/2024	14/09/2024	SD73997 661	0.17		دائن 359,322.76	FEE VAT_425713304763
14/09/2024	14/09/2024	SD73997 981	1.15		دائن 359,321.61	FEE MER_425714299896
14/09/2024	14/09/2024	SD73998 061	0.17		دائن 359,321.44	FEE VAT_425714299896
14/09/2024	14/09/2024	SD73997 712		50.00	دائن 359,371.44	425714299896
14/09/2024	14/09/2024	SD73997 562		50.00	دائن 359,421.44	425713304763
14/09/2024	14/09/2024	SD73997 252		30.00	دائن 359,451.44	425713306697
14/09/2024	14/09/2024	SD73998 361	0.35		دائن 359,451.09	FEE MER_425715308014
14/09/2024	14/09/2024	SD73998 401	0.05		دائن 359,451.04	FEE VAT_425715308014
14/09/2024	14/09/2024	SD73998 501	1.15		دائن 359,449.89	FEE MER_425715307022
14/09/2024	14/09/2024	SD73998 541	0.17		دائن 359,449.72	FEE VAT_425715307022
14/09/2024	14/09/2024	SD73998 602		50.00	دائن 359,499.72	425720008121
14/09/2024	14/09/2024	SD73998 462		50.00	دائن 359,549.72	425715307022
14/09/2024	14/09/2024	SD73998 222		15.00	دائن 359,564.72	425715308014
14/09/2024	14/09/2024	SD73999 671	1.15		دائن 359,563.57	FEE MER_425709272814
14/09/2024	14/09/2024	SD73999 741	0.17		دائن 359,563.40	FEE VAT_425709272814
14/09/2024	14/09/2024	SD73998 981	1.15		دائن 359,562.25	FEE MER_425720008121
14/09/2024	14/09/2024	SD73999 031	0.17		دائن 359,562.08	FEE VAT_425720008121
14/09/2024	14/09/2024	SD73999 151	0.35		دائن 359,561.73	FEE MER_425716311341
14/09/2024	14/09/2024	SD73999 171	0.05		دائن 359,561.68	FEE VAT_425716311341
14/09/2024	14/09/2024	SD73999 431	0.35		دائن 359,561.33	FEE MER_425707273632
14/09/2024	14/09/2024	SD73999 451	0.05		دائن 359,561.28	FEE VAT_425707273632
14/09/2024	14/09/2024	SD73999 571	0.35		دائن 359,560.93	FEE MER_425708285012

14/09/2024	14/09/2024	SD73999 601	0.05		دائن 359,560.88	FEE VAT_425708285012
14/09/2024	14/09/2024	SD73999 652		50.00	دائن 359,610.88	425709272814
14/09/2024	14/09/2024	SD73999 492		15.00	دائن 359,625.88	425708285012
14/09/2024	14/09/2024	SD73999 212		15.00	دائن 359,640.88	425707273632
14/09/2024	14/09/2024	SD73999 072		15.00	دائن 359,655.88	425716311341
14/09/2024	14/09/2024	SD74004 161	2.30		دائن 359,653.58	FEE MER_425706280705
14/09/2024	14/09/2024	SD74004 191	0.35		دائن 359,653.23	FEE VAT_425706280705
14/09/2024	14/09/2024	SD74000 001	2.30		دائن 359,650.93	FEE MER_425705245124
14/09/2024	14/09/2024	SD74004 071	0.35		دائن 359,650.58	FEE VAT_425705245124
14/09/2024	14/09/2024	SD74004 122		100.00	دائن 359,750.58	425706280705
14/09/2024	14/09/2024	SD73999 772		100.00	دائن 359,850.58	425705245124
14/09/2024	14/09/2024	SD74263 111	0.69		دائن 359,849.89	FEE VAT_425712299504
14/09/2024	14/09/2024	SD74263 141	4.60		دائن 359,845.29	FEE MER_425701246062
14/09/2024	14/09/2024	SD74263 202		15.00	دائن 359,860.29	425708274780
15/09/2024	15/09/2024	SD99296 942		20.00	دائن 359,880.29	تحويل حسابات أخرى في العربي
15/09/2024	15/09/2024	SD07975 412		5.00	دائن 359,885.29	ABEER JAFFER AL SAFWAN
15/09/2024	15/09/2024	SD09653 031	0.05		دائن 359,885.24	FEE VAT_425805005622
15/09/2024	15/09/2024	SD09652 881	0.35		دائن 359,884.89	FEE MER_425810033513
15/09/2024	15/09/2024	SD09652 901	0.05		دائن 359,884.84	FEE VAT_425810033513
15/09/2024	15/09/2024	SD09653 101	0.05		دائن 359,884.79	FEE VAT_425721001981
15/09/2024	15/09/2024	SD09653 211	0.86		دائن 359,883.93	FEE VAT_425809041495
15/09/2024	15/09/2024	SD09652 991	0.35		دائن 359,883.58	FEE MER_425805005622
15/09/2024	15/09/2024	SD09653 081	0.35		دائن 359,883.23	FEE MER_425721001981
15/09/2024	15/09/2024	SD09653 171	5.75		دائن 359,877.48	FEE MER_425809041495
15/09/2024	15/09/2024	SD09652 952		15.00	دائن 359,892.48	425805005622
15/09/2024	15/09/2024	SD09652 862		15.00	دائن 359,907.48	425810033513
15/09/2024	15/09/2024	SD09653 132		250.00	دائن 360,157.48	425809041495
15/09/2024	15/09/2024	SD09653 052		15.00	دائن 360,172.48	425721001981
15/09/2024	15/09/2024	SD09653 321	1.15		دائن 360,171.33	FEE MER_425805001521
15/09/2024	15/09/2024	SD09653 461	5.29		دائن 360,166.04	FEE MER_425819111011
15/09/2024	15/09/2024	SD09653 491	0.79		دائن 360,165.25	FEE VAT_425819111011
15/09/2024	15/09/2024	SD09653 541	0.35		دائن 360,164.90	FEE MER_425813065212
15/09/2024	15/09/2024	SD09653 571	0.05		دائن 360,164.85	FEE VAT_425813065212
15/09/2024	15/09/2024	SD09653 351	0.17		دائن 360,164.68	FEE VAT_425805001521



15/09/2024	15/09/2024	SD09653 512		15.00	دائن 360,179.68	425813065212
15/09/2024	15/09/2024	SD09653 412		230.00	دائن 360,409.68	425819111011
15/09/2024	15/09/2024	SD09653 282		50.00	دائن 360,459.68	425805001521
15/09/2024	15/09/2024	SD19165 821	28,750.00		دائن 331,709.68	سداد شركة المياه الوطنية CORP
15/09/2024	15/09/2024	SD20415 421		0.15	دائن 331,709.53	FEE MER_425711216291_250401
15/09/2024	15/09/2024	SD20420 091		0.30	دائن 331,709.23	FEE MER_425711219439_250401
15/09/2024	15/09/2024	SD20420 011		0.05	دائن 331,709.18	FEE VAT_425711219439_250401
15/09/2024	15/09/2024	SD20415 801		0.05	دائن 331,709.13	FEE VAT_425711216329_250401
15/09/2024	15/09/2024	SD20415 651		0.30	دائن 331,708.83	FEE MER_425711213261_250401
15/09/2024	15/09/2024	SD20420 161		0.02	دائن 331,708.81	FEE VAT_425711220901_250401
15/09/2024	15/09/2024	SD20420 631		0.15	دائن 331,708.66	FEE MER_425711215430_250401
15/09/2024	15/09/2024	SD20415 571		0.05	دائن 331,708.61	FEE VAT_425711213261_250401
15/09/2024	15/09/2024	SD20420 221		0.15	دائن 331,708.46	FEE MER_425711220901_250401
15/09/2024	15/09/2024	SD20420 391		0.50	دائن 331,707.96	FEE MER_425711215415_250401
15/09/2024	15/09/2024	SD20420 291		0.08	دائن 331,707.88	FEE VAT_425711215415_250401
15/09/2024	15/09/2024	SD20420 451		0.02	دائن 331,707.86	FEE VAT_425711215430_250401
15/09/2024	15/09/2024	SD20415 881		0.30	دائن 331,707.56	FEE MER_425711216329_250401
15/09/2024	15/09/2024	SD20420 991		0.02	دائن 331,707.54	FEE VAT_425711218531_250401
15/09/2024	15/09/2024	SD20420 871		0.02	دائن 331,707.52	FEE VAT_425711220457_250401
15/09/2024	15/09/2024	SD20420 951		0.15	دائن 331,707.37	FEE MER_425711220457_250401
15/09/2024	15/09/2024	SD20421 381		0.15	دائن 331,707.22	FEE VAT_425711213617_250401
15/09/2024	15/09/2024	SD20421 041		0.15	دائن 331,707.07	FEE MER_425711218531_250401
15/09/2024	15/09/2024	SD20421 301		0.23	دائن 331,706.84	FEE VAT_425711214611_250401
15/09/2024	15/09/2024	SD20421 451		1.00	دائن 331,705.84	FEE MER_425711213617_250401
15/09/2024	15/09/2024	SD20421 101		0.02	دائن 331,705.82	FEE VAT_425711215598_250401
15/09/2024	15/09/2024	SD20421 161		0.15	دائن 331,705.67	FEE MER_425711215598_250401
15/09/2024	15/09/2024	SD20420 811		0.15	دائن 331,705.52	FEE MER_425711218448_250401
15/09/2024	15/09/2024	SD20420 671		0.02	دائن 331,705.50	FEE VAT_425711218448_250401
15/09/2024	15/09/2024	SD20445 181		0.02	دائن 331,705.48	FEE VAT_425711215644_250401



15/09/2024	15/09/2024	SD20445 261	0.02	دائن 331,705.46	VAT_425711218655_250401	FEE
15/09/2024	15/09/2024	SD20445 221	0.15	دائن 331,705.31	MER_425711215644_250401	FEE
15/09/2024	15/09/2024	SD20445 341	0.15	دائن 331,705.16	MER_425711218655_250401	FEE
15/09/2024	15/09/2024	SD20446 331	0.15	دائن 331,705.01	VAT_425712229390_250401	FEE
15/09/2024	15/09/2024	SD20446 041	1.00	دائن 331,704.01	MER_425712220772_250401	FEE
15/09/2024	15/09/2024	SD20445 701	0.15	دائن 331,703.86	VAT_425712229204_250401	FEE
15/09/2024	15/09/2024	SD20445 661	0.50	دائن 331,703.36	MER_425711217629_250401	FEE
15/09/2024	15/09/2024	SD20445 481	0.08	دائن 331,703.28	VAT_425711217629_250401	FEE
15/09/2024	15/09/2024	SD20445 771	1.00	دائن 331,702.28	MER_425712229204_250401	FEE
15/09/2024	15/09/2024	SD20445 881	0.15	دائن 331,702.13	MER_425712229300_250401	FEE
15/09/2024	15/09/2024	SD20446 061	0.08	دائن 331,702.05	VAT_425712221360_250401	FEE
15/09/2024	15/09/2024	SD20445 821	0.02	دائن 331,702.03	VAT_425712229300_250401	FEE
15/09/2024	15/09/2024	SD20446 161	0.50	دائن 331,701.53	MER_425712221360_250401	FEE
15/09/2024	15/09/2024	SD20445 911	0.15	دائن 331,701.38	VAT_425712220772_250401	FEE
15/09/2024	15/09/2024	SD20446 881	1.60	دائن 331,699.78	MER_425712228430_250401	FEE
15/09/2024	15/09/2024	SD20446 381	1.00	دائن 331,698.78	MER_425712229390_250401	FEE
15/09/2024	15/09/2024	SD20446 731	0.24	دائن 331,698.54	VAT_425712228430_250401	FEE
15/09/2024	15/09/2024	SD20446 511	0.15	دائن 331,698.39	MER_425712238680_250401	FEE
15/09/2024	15/09/2024	SD20446 921	0.50	دائن 331,697.89	MER_425712235687_250401	FEE
15/09/2024	15/09/2024	SD20446 961	0.08	دائن 331,697.81	VAT_425712229548_250401	FEE
15/09/2024	15/09/2024	SD20446 431	0.02	دائن 331,697.79	VAT_425712238680_250401	FEE
15/09/2024	15/09/2024	SD20446 671	0.15	دائن 331,697.64	MER_425712221421_250401	FEE
15/09/2024	15/09/2024	SD20446 601	0.02	دائن 331,697.62	VAT_425712221421_250401	FEE
15/09/2024	15/09/2024	SD20454 661	0.30	دائن 331,697.32	VAT_425603046979_250401	FEE
15/09/2024	15/09/2024	SD20454 591	0.30	دائن 331,697.02	MER_425603049028_250401	FEE
15/09/2024	15/09/2024	SD20455 551	0.05	دائن 331,696.97	VAT_425607065743_250401	FEE
15/09/2024	15/09/2024	SD20455 471	0.27	دائن 331,696.70	VAT_425606045465_250401	FEE
15/09/2024	15/09/2024	SD20455 431	0.15	دائن 331,696.55	MER_425604048220_250401	FEE

15/09/2024	15/09/2024	SD20455 141	0.15	دائن 331,696.40	MER_425603048080_250401	FEE 1
15/09/2024	15/09/2024	SD20454 821	2.00	دائن 331,694.40	MER_425603046979_250401	FEE 1
15/09/2024	15/09/2024	SD20455 641	0.15	دائن 331,694.25	VAT_425607068893_250401	FEE 1
15/09/2024	15/09/2024	SD20455 001	0.02	دائن 331,694.23	VAT_425603052143_250401	FEE 1
15/09/2024	15/09/2024	SD20455 101	0.02	دائن 331,694.21	VAT_425603048080_250401	FEE 1
15/09/2024	15/09/2024	SD20455 381	0.02	دائن 331,694.19	VAT_425604048220_250401	FEE 1
15/09/2024	15/09/2024	SD20455 581	0.30	دائن 331,693.89	MER_425607065743_250401	FEE 1
15/09/2024	15/09/2024	SD20455 061	0.15	دائن 331,693.74	MER_425603052143_250401	FEE 1
15/09/2024	15/09/2024	SD20455 201	0.05	دائن 331,693.69	VAT_425604046144_250401	FEE 1
15/09/2024	15/09/2024	SD20455 521	1.80	دائن 331,691.89	MER_425606045465_250401	FEE 1
15/09/2024	15/09/2024	SD20455 241	0.30	دائن 331,691.59	MER_425604046144_250401	FEE 1
15/09/2024	15/09/2024	SD20455 841	0.15	دائن 331,691.44	MER_425608064950_250401	FEE 1
15/09/2024	15/09/2024	SD20455 891	0.05	دائن 331,691.39	VAT_425608072041_250401	FEE 1
15/09/2024	15/09/2024	SD20455 681	1.00	دائن 331,690.39	MER_425607068893_250401	FEE 1
15/09/2024	15/09/2024	SD20455 961	0.30	دائن 331,690.09	MER_425608072041_250401	FEE 1
15/09/2024	15/09/2024	SD20460 111	0.15	دائن 331,689.94	MER_425612094588_250401	FEE 1
15/09/2024	15/09/2024	SD20455 811	0.02	دائن 331,689.92	VAT_425608064950_250401	FEE 1
15/09/2024	15/09/2024	SD20460 161	0.02	دائن 331,689.90	VAT_425614104780_250401	FEE 1
15/09/2024	15/09/2024	SD20479 341	0.02	دائن 331,689.88	VAT_425713228910_250401	FEE 1
15/09/2024	15/09/2024	SD20478 681	0.50	دائن 331,689.38	MER_425712229548_250401	FEE 1
15/09/2024	15/09/2024	SD20479 391	0.15	دائن 331,689.23	MER_425713228910_250401	FEE 1
15/09/2024	15/09/2024	SD20479 291	0.15	دائن 331,689.08	MER_425713238132_250401	FEE 1
15/09/2024	15/09/2024	SD20478 831	1.43	دائن 331,687.65	VAT_425712240717_250401	FEE 1
15/09/2024	15/09/2024	SD20479 081	0.02	دائن 331,687.63	VAT_425713228827_250401	FEE 1
15/09/2024	15/09/2024	SD20479 221	0.02	دائن 331,687.61	VAT_425713238132_250401	FEE 1
15/09/2024	15/09/2024	SD20478 891	9.50	دائن 331,678.11	MER_425712240717_250401	FEE 1
15/09/2024	15/09/2024	SD20479 141	0.15	دائن 331,677.96	MER_425713228827_250401	FEE 1

15/09/2024	15/09/2024	SD20484 351	0.75	دائن 331,677.21	MER_425714242302_250401	FEE
15/09/2024	15/09/2024	SD20484 511	0.08	دائن 331,677.13	VAT_425714245099_250401	FEE
15/09/2024	15/09/2024	SD20479 651	0.15	دائن 331,676.98	MER_425714250929_250401	FEE
15/09/2024	15/09/2024	SD20484 231	0.15	دائن 331,676.83	MER_425714244041_250401	FEE
15/09/2024	15/09/2024	SD20479 581	0.02	دائن 331,676.81	VAT_425714250929_250401	FEE
15/09/2024	15/09/2024	SD20479 791	0.30	دائن 331,676.51	MER_425714245969_250401	FEE
15/09/2024	15/09/2024	SD20479 841	0.05	دائن 331,676.46	VAT_425714250978_250401	FEE
15/09/2024	15/09/2024	SD20484 291	0.11	دائن 331,676.35	VAT_425714242302_250401	FEE
15/09/2024	15/09/2024	SD20479 901	0.30	دائن 331,676.05	MER_425714250978_250401	FEE
15/09/2024	15/09/2024	SD20484 041	0.30	دائن 331,675.75	MER_425714249031_250401	FEE
15/09/2024	15/09/2024	SD20484 181	0.02	دائن 331,675.73	VAT_425714244041_250401	FEE
15/09/2024	15/09/2024	SD20479 961	0.05	دائن 331,675.68	VAT_425714249031_250401	FEE
15/09/2024	15/09/2024	SD20479 731	0.05	دائن 331,675.63	VAT_425714245969_250401	FEE
15/09/2024	15/09/2024	SD20484 751	0.50	دائن 331,675.13	MER_425715247178_250401	FEE
15/09/2024	15/09/2024	SD20484 581	0.08	دائن 331,675.05	VAT_425715247178_250401	FEE
15/09/2024	15/09/2024	SD20516 101	0.15	دائن 331,674.90	MER_425614104780_250401	FEE
15/09/2024	15/09/2024	SD20516 141	0.30	دائن 331,674.60	VAT_425715248128_250401	FEE
15/09/2024	15/09/2024	SD20516 231	2.00	دائن 331,672.60	MER_425715248128_250401	FEE
15/09/2024	15/09/2024	SD20516 091	5.00	دائن 331,667.60	MER_425715242381_250401	FEE
15/09/2024	15/09/2024	SD20516 481	1.30	دائن 331,666.30	MER_425715246201_250401	FEE
15/09/2024	15/09/2024	SD20516 391	0.20	دائن 331,666.10	VAT_425715246201_250401	FEE
15/09/2024	15/09/2024	SD20516 531	0.05	دائن 331,666.05	VAT_425715243236_250401	FEE
15/09/2024	15/09/2024	SD20516 061	0.75	دائن 331,665.30	VAT_425715242381_250401	FEE
15/09/2024	15/09/2024	SD20517 371	0.03	دائن 331,665.27	VAT_425716247669_250401	FEE
15/09/2024	15/09/2024	SD20517 491	0.02	دائن 331,665.25	VAT_425716264502_250401	FEE
15/09/2024	15/09/2024	SD20517 421	0.20	دائن 331,665.05	MER_425716247669_250401	FEE
15/09/2024	15/09/2024	SD20517 211	2.00	دائن 331,663.05	MER_425715244449_250401	FEE
15/09/2024	15/09/2024	SD20517 311	0.20	دائن 331,662.85	MER_425715262373_250401	FEE

15/09/2024	15/09/2024	SD20517 071	0.15		دائن 331,662.70	MER_425715251482_250401	FEE
15/09/2024	15/09/2024	SD20517 261	0.03		دائن 331,662.67	VAT_425715262373_250401	FEE
15/09/2024	15/09/2024	SD20516 591	0.30		دائن 331,662.37	MER_425715243236_250401	FEE
15/09/2024	15/09/2024	SD20516 911	0.05		دائن 331,662.32	VAT_425715248324_250401	FEE
15/09/2024	15/09/2024	SD20516 861	0.50		دائن 331,661.82	MER_425715248245_250401	FEE
15/09/2024	15/09/2024	SD20516 791	0.08		دائن 331,661.74	VAT_425715248245_250401	FEE
15/09/2024	15/09/2024	SD20516 961	0.30		دائن 331,661.44	MER_425715248324_250401	FEE
15/09/2024	15/09/2024	SD20517 161	0.30		دائن 331,661.14	VAT_425715244449_250401	FEE
15/09/2024	15/09/2024	SD20517 011	0.02		دائن 331,661.12	VAT_425715251482_250401	FEE
15/09/2024	15/09/2024	SD20517 731	0.05		دائن 331,661.07	VAT_425717268881_250401	FEE
15/09/2024	15/09/2024	SD20517 691	0.15		دائن 331,660.92	MER_425716269647_250401	FEE
15/09/2024	15/09/2024	SD20517 541	0.15		دائن 331,660.77	MER_425716264502_250401	FEE
15/09/2024	15/09/2024	SD20548 601	0.30		دائن 331,660.47	MER_425717268881_250401	FEE
15/09/2024	15/09/2024	SD20548 681	0.08		دائن 331,660.39	VAT_425717263328_250401	FEE
15/09/2024	15/09/2024	SD20548 831	0.50		دائن 331,659.89	MER_425717263328_250401	FEE
15/09/2024	15/09/2024	SD20602 602		15.00	دائن 331,674.89	425501220258_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD20602 692		30.00	دائن 331,704.89	425502220363_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD20602 652		15.00	دائن 331,719.89	425501228591_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD20603 152		30.00	دائن 331,749.89	425511267377_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD20603 282		15.00	دائن 331,764.89	425515304834_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD20602 752		15.00	دائن 331,779.89	425503221536_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD20603 592		50.00	دائن 331,829.89	425518323817_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD20603 372		35.00	دائن 331,864.89	425515311105_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD20603 532		100.00	دائن 331,964.89	425516332275_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD20603 482		15.00	دائن 331,979.89	425516332198_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD20603 452		15.00	دائن 331,994.89	425516319092_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD20603 012		50.00	دائن 332,044.89	425508255904_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD20603 132		50.00	دائن 332,094.89	425509265567_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD20602 912		15.00	دائن 332,109.89	425507245315_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD20603 072		15.00	دائن 332,124.89	425508266435_WELFARE CHARITIES	



15/09/2024	15/09/2024	SD20603 202		30.00	دائن 332,154.89	425512288548_WELFARE CHARITIES
15/09/2024	15/09/2024	SD20602 802		15.00	دائن 332,169.89	425503227878_WELFARE CHARITIES
15/09/2024	15/09/2024	SD20602 842		15.00	دائن 332,184.89	425504244697_WELFARE CHARITIES
15/09/2024	15/09/2024	SD20603 332		15.00	دائن 332,199.89	425515304841_WELFARE CHARITIES
15/09/2024	15/09/2024	SD20602 942		15.00	دائن 332,214.89	425507255663_WELFARE CHARITIES
15/09/2024	15/09/2024	SD20637 941	0.15		دائن 332,214.74	FEE MER_425615117967_25040 1
15/09/2024	15/09/2024	SD20637 891	0.02		دائن 332,214.72	FEE VAT_425615117967_250401
15/09/2024	15/09/2024	SD20638 121	0.08		دائن 332,214.64	FEE VAT_425615119009_250401
15/09/2024	15/09/2024	SD20638 221	0.08		دائن 332,214.56	FEE VAT_425615106240_250401
15/09/2024	15/09/2024	SD20638 781	1.00		دائن 332,213.56	FEE MER_425615116096_25040 1
15/09/2024	15/09/2024	SD20638 601	0.02		دائن 332,213.54	FEE VAT_425615121110_250401
15/09/2024	15/09/2024	SD20638 651	0.15		دائن 332,213.39	FEE MER_425615121110_25040 1
15/09/2024	15/09/2024	SD20638 831	0.05		دائن 332,213.34	FEE VAT_425615118095_250401
15/09/2024	15/09/2024	SD20638 041	0.75		دائن 332,212.59	FEE MER_425615119004_25040 1
15/09/2024	15/09/2024	SD20638 291	0.50		دائن 332,212.09	FEE MER_425615106240_25040 1
15/09/2024	15/09/2024	SD20638 511	0.50		دائن 332,211.59	FEE MER_425615119034_25040 1
15/09/2024	15/09/2024	SD20638 711	0.15		دائن 332,211.44	FEE VAT_425615116096_250401
15/09/2024	15/09/2024	SD20638 451	0.08		دائن 332,211.36	FEE VAT_425615119034_250401
15/09/2024	15/09/2024	SD20637 981	0.11		دائن 332,211.25	FEE VAT_425615119004_250401
15/09/2024	15/09/2024	SD20638 171	0.50		دائن 332,210.75	FEE MER_425615119009_25040 1
15/09/2024	15/09/2024	SD20639 591	10.50		دائن 332,200.25	FEE MER_425615124334_25040 1
15/09/2024	15/09/2024	SD20639 371	0.08		دائن 332,200.17	FEE VAT_425615117119_250401
15/09/2024	15/09/2024	SD20639 301	1.00		دائن 332,199.17	FEE MER_425615124289_25040 1
15/09/2024	15/09/2024	SD20639 131	0.15		دائن 332,199.02	FEE VAT_425615124289_250401
15/09/2024	15/09/2024	SD20639 001	0.15		دائن 332,198.87	FEE VAT_425615118133_250401
15/09/2024	15/09/2024	SD20639 071	1.00		دائن 332,197.87	FEE MER_425615118133_25040 1
15/09/2024	15/09/2024	SD20639 511	0.50		دائن 332,197.37	FEE MER_425615117119_25040 1
15/09/2024	15/09/2024	SD20638 951	0.30		دائن 332,197.07	FEE MER_425615118095_25040 1
15/09/2024	15/09/2024	SD20639 651	0.30		دائن 332,196.77	FEE VAT_425615125345_250401



15/09/2024	15/09/2024	SD20697 491	2.00	دائن 332,194.77	MER_425615125345_250401	FEE
15/09/2024	15/09/2024	SD20697 551	0.08	دائن 332,194.69	VAT_425615117209_250401	FEE
15/09/2024	15/09/2024	SD20697 601	0.50	دائن 332,194.19	MER_425615117209_250401	FEE
15/09/2024	15/09/2024	SD20697 661	0.02	دائن 332,194.17	VAT_425615125400_250401	FEE
15/09/2024	15/09/2024	SD20698 311	0.15	دائن 332,194.02	VAT_425616117394_250401	FEE
15/09/2024	15/09/2024	SD20697 831	0.30	دائن 332,193.72	MER_425615121376_250401	FEE
15/09/2024	15/09/2024	SD20697 891	0.08	دائن 332,193.64	VAT_425615120385_250401	FEE
15/09/2024	15/09/2024	SD20698 251	0.30	دائن 332,193.34	MER_425616119355_250401	FEE
15/09/2024	15/09/2024	SD20697 781	0.05	دائن 332,193.29	VAT_425615121376_250401	FEE
15/09/2024	15/09/2024	SD20697 941	0.50	دائن 332,192.79	MER_425615120385_250401	FEE
15/09/2024	15/09/2024	SD20697 711	0.15	دائن 332,192.64	MER_425615125400_250401	FEE
15/09/2024	15/09/2024	SD20698 101	0.05	دائن 332,192.59	VAT_425616119355_250401	FEE
15/09/2024	15/09/2024	SD20698 361	1.00	دائن 332,191.59	MER_425616117394_250401	FEE
15/09/2024	15/09/2024	SD20698 561	1.00	دائن 332,190.59	MER_425616121573_250401	FEE
15/09/2024	15/09/2024	SD20698 701	0.30	دائن 332,190.29	VAT_425616117517_250401	FEE
15/09/2024	15/09/2024	SD20698 821	2.00	دائن 332,188.29	MER_425616117517_250401	FEE
15/09/2024	15/09/2024	SD20699 001	0.15	دائن 332,188.14	VAT_425616117735_250401	FEE
15/09/2024	15/09/2024	SD20698 611	0.15	دائن 332,187.99	VAT_425616121605_250401	FEE
15/09/2024	15/09/2024	SD20699 141	2.00	دائن 332,185.99	MER_425617126118_250401	FEE
15/09/2024	15/09/2024	SD20698 661	1.00	دائن 332,184.99	MER_425616121605_250401	FEE
15/09/2024	15/09/2024	SD20698 881	0.08	دائن 332,184.91	VAT_425616133607_250401	FEE
15/09/2024	15/09/2024	SD20699 081	0.30	دائن 332,184.61	VAT_425617126118_250401	FEE
15/09/2024	15/09/2024	SD20698 431	0.15	دائن 332,184.46	VAT_425616121573_250401	FEE
15/09/2024	15/09/2024	SD20698 931	0.50	دائن 332,183.96	MER_425616133607_250401	FEE
15/09/2024	15/09/2024	SD20726 551	0.05	دائن 332,183.91	VAT_425619156976_250401	FEE
15/09/2024	15/09/2024	SD20726 421	0.08	دائن 332,183.83	VAT_425619150717_250401	FEE
15/09/2024	15/09/2024	SD20726 491	0.50	دائن 332,183.33	MER_425619150717_250401	FEE
15/09/2024	15/09/2024	SD20727 451	0.05	دائن 332,183.28	VAT_425621170715_250401	FEE

15/09/2024	15/09/2024	SD20727 571	0.05	دائن 332,183.23	VAT_425622170829_250401	FEE
15/09/2024	15/09/2024	SD20727 511	0.30	دائن 332,182.93	MER_425621170715_250401	FEE
15/09/2024	15/09/2024	SD20727 151	0.15	دائن 332,182.78	MER_425621154470_250401	FEE
15/09/2024	15/09/2024	SD20727 081	0.02	دائن 332,182.76	VAT_425621154470_250401	FEE
15/09/2024	15/09/2024	SD20727 301	0.08	دائن 332,182.68	VAT_425621169677_250401	FEE
15/09/2024	15/09/2024	SD20726 721	0.08	دائن 332,182.60	VAT_425620158294_250401	FEE
15/09/2024	15/09/2024	SD20726 941	0.02	دائن 332,182.58	VAT_425621157535_250401	FEE
15/09/2024	15/09/2024	SD20727 021	0.15	دائن 332,182.43	MER_425621157535_250401	FEE
15/09/2024	15/09/2024	SD20727 391	0.50	دائن 332,181.93	MER_425621169677_250401	FEE
15/09/2024	15/09/2024	SD20726 881	0.50	دائن 332,181.43	MER_425620158294_250401	FEE
15/09/2024	15/09/2024	SD20726 671	0.30	دائن 332,181.13	MER_425619156976_250401	FEE
15/09/2024	15/09/2024	SD20727 781	0.15	دائن 332,180.98	VAT_425622177031_250401	FEE
15/09/2024	15/09/2024	SD20727 621	0.30	دائن 332,180.68	MER_425622170829_250401	FEE
15/09/2024	15/09/2024	SD20727 931	2.00	دائن 332,178.68	MER_425622174053_250401	FEE
15/09/2024	15/09/2024	SD20727 841	0.30	دائن 332,178.38	VAT_425622174053_250401	FEE
15/09/2024	15/09/2024	SD20750 151	0.30	دائن 332,178.08	MER_425617140011_250401	FEE
15/09/2024	15/09/2024	SD20749 771	0.05	دائن 332,178.03	VAT_425617141002_250401	FEE
15/09/2024	15/09/2024	SD20749 831	0.30	دائن 332,177.73	MER_425617141002_250401	FEE
15/09/2024	15/09/2024	SD20749 901	0.05	دائن 332,177.68	VAT_425617140011_250401	FEE
15/09/2024	15/09/2024	SD20750 281	0.30	دائن 332,177.38	MER_425617126215_250401	FEE
15/09/2024	15/09/2024	SD20750 381	1.00	دائن 332,176.38	MER_425618140295_250401	FEE
15/09/2024	15/09/2024	SD20750 491	0.15	دائن 332,176.23	MER_425618141375_250401	FEE
15/09/2024	15/09/2024	SD20750 611	0.15	دائن 332,176.08	MER_425618144384_250401	FEE
15/09/2024	15/09/2024	SD20750 921	0.50	دائن 332,175.58	MER_425618140552_250401	FEE
15/09/2024	15/09/2024	SD20750 821	5.00	دائن 332,170.58	MER_425618141487_250401	FEE
15/09/2024	15/09/2024	SD20750 891	0.08	دائن 332,170.50	VAT_425618140552_250401	FEE
15/09/2024	15/09/2024	SD20750 221	0.05	دائن 332,170.45	VAT_425617126215_250401	FEE

15/09/2024	15/09/2024	SD20750 331	0.15	دائن 332,170.30	VAT_425618140295_250401	FEE
15/09/2024	15/09/2024	SD20750 451	0.02	دائن 332,170.28	VAT_425618141375_250401	FEE
15/09/2024	15/09/2024	SD20750 681	0.75	دائن 332,169.53	VAT_425618141487_250401	FEE
15/09/2024	15/09/2024	SD20750 541	0.02	دائن 332,169.51	VAT_425618144384_250401	FEE
15/09/2024	15/09/2024	SD20761 911	0.50	دائن 332,169.01	MER_425623175326_250401	FEE
15/09/2024	15/09/2024	SD20762 031	0.60	دائن 332,168.41	MER_425623172370_250401	FEE
15/09/2024	15/09/2024	SD20761 731	0.08	دائن 332,168.33	VAT_425623175326_250401	FEE
15/09/2024	15/09/2024	SD20761 571	0.15	دائن 332,168.18	MER_425622174995_250401	FEE
15/09/2024	15/09/2024	SD20761 401	0.02	دائن 332,168.16	VAT_425622174995_250401	FEE
15/09/2024	15/09/2024	SD20761 961	0.09	دائن 332,168.07	VAT_425623172370_250401	FEE
15/09/2024	15/09/2024	SD20762 311	0.50	دائن 332,167.57	MER_425700189595_250401	FEE
15/09/2024	15/09/2024	SD20762 201	0.50	دائن 332,167.07	MER_425623174544_250401	FEE
15/09/2024	15/09/2024	SD20761 681	2.00	دائن 332,165.07	MER_425622170900_250401	FEE
15/09/2024	15/09/2024	SD20762 111	0.08	دائن 332,164.99	VAT_425623174544_250401	FEE
15/09/2024	15/09/2024	SD20762 261	0.08	دائن 332,164.91	VAT_425700189595_250401	FEE
15/09/2024	15/09/2024	SD20761 641	0.30	دائن 332,164.61	VAT_425622170900_250401	FEE
15/09/2024	15/09/2024	SD20763 221	0.02	دائن 332,164.59	VAT_425703199034_250401	FEE
15/09/2024	15/09/2024	SD20762 851	0.15	دائن 332,164.44	VAT_425702195905_250401	FEE
15/09/2024	15/09/2024	SD20762 991	0.08	دائن 332,164.36	VAT_425702196950_250401	FEE
15/09/2024	15/09/2024	SD20762 361	0.05	دائن 332,164.31	VAT_425701189783_250401	FEE
15/09/2024	15/09/2024	SD20762 771	1.00	دائن 332,163.31	MER_425701175772_250401	FEE
15/09/2024	15/09/2024	SD20762 451	0.30	دائن 332,163.01	MER_425701189783_250401	FEE
15/09/2024	15/09/2024	SD20762 931	1.00	دائن 332,162.01	MER_425702195905_250401	FEE
15/09/2024	15/09/2024	SD20763 401	0.02	دائن 332,161.99	VAT_425704198205_250401	FEE
15/09/2024	15/09/2024	SD20763 291	0.15	دائن 332,161.84	MER_425703199034_250401	FEE
15/09/2024	15/09/2024	SD20762 621	0.15	دائن 332,161.69	VAT_425701175772_250401	FEE
15/09/2024	15/09/2024	SD20763 341	0.15	دائن 332,161.54	MER_425703196071_250401	FEE
15/09/2024	15/09/2024	SD20763 061	0.50	دائن 332,161.04	MER_425702196950_250401	FEE

15/09/2024	15/09/2024	SD20803 211	1.00	دائن 332,160.04	MER_425706199442_250401	FEE
15/09/2024	15/09/2024	SD20802 591	0.08	دائن 332,159.96	VAT_425704190297_250401	FEE
15/09/2024	15/09/2024	SD20802 711	0.50	دائن 332,159.46	MER_425704190297_250401	FEE
15/09/2024	15/09/2024	SD20802 741	0.15	دائن 332,159.31	VAT_425705192253_250401	FEE
15/09/2024	15/09/2024	SD20803 121	0.30	دائن 332,159.01	MER_425706193386_250401	FEE
15/09/2024	15/09/2024	SD20803 171	0.15	دائن 332,158.86	VAT_425706199442_250401	FEE
15/09/2024	15/09/2024	SD20802 491	0.05	دائن 332,158.81	VAT_425704193192_250401	FEE
15/09/2024	15/09/2024	SD20803 051	0.30	دائن 332,158.51	MER_425705194364_250401	FEE
15/09/2024	15/09/2024	SD20802 471	0.15	دائن 332,158.36	MER_425704198205_250401	FEE
15/09/2024	15/09/2024	SD20802 551	0.30	دائن 332,158.06	MER_425704193192_250401	FEE
15/09/2024	15/09/2024	SD20802 871	0.02	دائن 332,158.04	VAT_425705190405_250401	FEE
15/09/2024	15/09/2024	SD20802 981	0.15	دائن 332,157.89	MER_425705190405_250401	FEE
15/09/2024	15/09/2024	SD20803 021	0.05	دائن 332,157.84	VAT_425705194364_250401	FEE
15/09/2024	15/09/2024	SD20803 091	0.05	دائن 332,157.79	VAT_425706193386_250401	FEE
15/09/2024	15/09/2024	SD20802 801	1.00	دائن 332,156.79	MER_425705192253_250401	FEE
15/09/2024	15/09/2024	SD20803 691	0.02	دائن 332,156.77	VAT_425707193482_250401	FEE
15/09/2024	15/09/2024	SD20803 621	0.03	دائن 332,156.74	VAT_425707196510_250401	FEE
15/09/2024	15/09/2024	SD20803 501	0.02	دائن 332,156.72	VAT_425707192446_250401	FEE
15/09/2024	15/09/2024	SD20803 351	0.50	دائن 332,156.22	MER_425706193441_250401	FEE
15/09/2024	15/09/2024	SD20803 391	0.08	دائن 332,156.14	VAT_425707190551_250401	FEE
15/09/2024	15/09/2024	SD20803 461	0.50	دائن 332,155.64	MER_425707190551_250401	FEE
15/09/2024	15/09/2024	SD20803 591	0.15	دائن 332,155.49	MER_425707192446_250401	FEE
15/09/2024	15/09/2024	SD20803 251	0.08	دائن 332,155.41	VAT_425706193441_250401	FEE
15/09/2024	15/09/2024	SD20803 721	0.15	دائن 332,155.26	MER_425707193482_250401	FEE
15/09/2024	15/09/2024	SD20831 491	0.08	دائن 332,155.18	VAT_425707195565_250401	FEE
15/09/2024	15/09/2024	SD20831 631	0.30	دائن 332,154.88	MER_425707195593_250401	FEE
15/09/2024	15/09/2024	SD20831 741	0.02	دائن 332,154.86	VAT_425707197582_250401	FEE
15/09/2024	15/09/2024	SD20831 281	0.05	دائن 332,154.81	VAT_425707199496_250401	FEE



15/09/2024	15/09/2024	SD20831 331	0.30	دائن 332,154.51	MER_425707199496_250401	FEE 1
15/09/2024	15/09/2024	SD20831 521	0.50	دائن 332,154.01	MER_425707195565_250401	FEE 1
15/09/2024	15/09/2024	SD20831 581	0.05	دائن 332,153.96	VAT_425707195593_250401	FEE 1
15/09/2024	15/09/2024	SD20831 781	0.15	دائن 332,153.81	MER_425707197582_250401	FEE 1
15/09/2024	15/09/2024	SD20831 961	0.05	دائن 332,153.76	VAT_425707193585_250401	FEE 1
15/09/2024	15/09/2024	SD20836 331	0.15	دائن 332,153.61	MER_425707191565_250401	FEE 1
15/09/2024	15/09/2024	SD20836 171	0.05	دائن 332,153.56	VAT_425707194643_250401	FEE 1
15/09/2024	15/09/2024	SD20836 021	0.30	دائن 332,153.26	MER_425707193585_250401	FEE 1
15/09/2024	15/09/2024	SD20836 581	0.50	دائن 332,152.76	MER_425708207377_250401	FEE 1
15/09/2024	15/09/2024	SD20836 771	0.15	دائن 332,152.61	VAT_425708193686_250401	FEE 1
15/09/2024	15/09/2024	SD20836 221	0.30	دائن 332,152.31	MER_425707194643_250401	FEE 1
15/09/2024	15/09/2024	SD20836 281	0.02	دائن 332,152.29	VAT_425707191565_250401	FEE 1
15/09/2024	15/09/2024	SD20836 741	0.50	دائن 332,151.79	MER_425708198706_250401	FEE 1
15/09/2024	15/09/2024	SD20836 461	0.08	دائن 332,151.71	VAT_425708207377_250401	FEE 1
15/09/2024	15/09/2024	SD20836 611	0.08	دائن 332,151.63	VAT_425708198706_250401	FEE 1
15/09/2024	15/09/2024	SD20836 911	0.05	دائن 332,151.58	VAT_425708192696_250401	FEE 1
15/09/2024	15/09/2024	SD20836 931	0.30	دائن 332,151.28	MER_425708192696_250401	FEE 1
15/09/2024	15/09/2024	SD20837 021	0.08	دائن 332,151.20	VAT_425708194790_250401	FEE 1
15/09/2024	15/09/2024	SD20836 821	1.00	دائن 332,150.20	MER_425708193686_250401	FEE 1
15/09/2024	15/09/2024	SD20836 991	0.50	دائن 332,149.70	MER_425708207487_250401	FEE 1
15/09/2024	15/09/2024	SD20861 951	0.50	دائن 332,149.20	MER_425708194790_250401	FEE 1
15/09/2024	15/09/2024	SD20861 991	0.02	دائن 332,149.18	VAT_425708198810_250401	FEE 1
15/09/2024	15/09/2024	SD20862 111	0.15	دائن 332,149.03	MER_425709194808_250401	FEE 1
15/09/2024	15/09/2024	SD20862 071	0.02	دائن 332,149.01	VAT_425709194808_250401	FEE 1
15/09/2024	15/09/2024	SD20862 041	0.15	دائن 332,148.86	MER_425708198810_250401	FEE 1
15/09/2024	15/09/2024	SD20862 651	0.30	دائن 332,148.56	VAT_425709197879_250401	FEE 1
15/09/2024	15/09/2024	SD20862 761	0.02	دائن 332,148.54	VAT_425709197922_250401	FEE 1



15/09/2024	15/09/2024	SD20862 621	2.00	دائن 332,146.54	MER_425709207579_250401	FEE
15/09/2024	15/09/2024	SD20862 681	2.00	دائن 332,144.54	MER_425709197879_250401	FEE
15/09/2024	15/09/2024	SD20862 781	0.15	دائن 332,144.39	MER_425709197922_250401	FEE
15/09/2024	15/09/2024	SD20862 731	0.30	دائن 332,144.09	MER_425709198913_250401	FEE
15/09/2024	15/09/2024	SD20862 281	0.02	دائن 332,144.07	VAT_425709196797_250401	FEE
15/09/2024	15/09/2024	SD20862 341	0.15	دائن 332,143.92	MER_425709196797_250401	FEE
15/09/2024	15/09/2024	SD20862 501	0.30	دائن 332,143.62	VAT_425709207579_250401	FEE
15/09/2024	15/09/2024	SD20862 241	0.15	دائن 332,143.47	MER_425709211511_250401	FEE
15/09/2024	15/09/2024	SD20862 381	0.23	دائن 332,143.24	VAT_425709211534_250401	FEE
15/09/2024	15/09/2024	SD20862 711	0.05	دائن 332,143.19	VAT_425709198913_250401	FEE
15/09/2024	15/09/2024	SD20862 801	0.05	دائن 332,143.14	VAT_425709207648_250401	FEE
15/09/2024	15/09/2024	SD20862 161	0.02	دائن 332,143.12	VAT_425709211511_250401	FEE
15/09/2024	15/09/2024	SD20862 461	1.50	دائن 332,141.62	MER_425709211534_250401	FEE
15/09/2024	15/09/2024	SD20862 931	8.00	دائن 332,133.62	MER_425710218921_250401	FEE
15/09/2024	15/09/2024	SD20862 871	0.02	دائن 332,133.60	VAT_425709212817_250401	FEE
15/09/2024	15/09/2024	SD20862 901	1.20	دائن 332,132.40	VAT_425710218921_250401	FEE
15/09/2024	15/09/2024	SD20862 841	0.30	دائن 332,132.10	MER_425709207648_250401	FEE
15/09/2024	15/09/2024	SD20892 861	1.50	دائن 332,130.60	MER_425710212060_250401	FEE
15/09/2024	15/09/2024	SD20892 271	0.15	دائن 332,130.45	MER_425710211888_250401	FEE
15/09/2024	15/09/2024	SD20892 631	0.15	دائن 332,130.30	MER_425710215067_250401	FEE
15/09/2024	15/09/2024	SD20892 321	0.02	دائن 332,130.28	VAT_425710219057_250401	FEE
15/09/2024	15/09/2024	SD20892 671	0.02	دائن 332,130.26	VAT_425710218132_250401	FEE
15/09/2024	15/09/2024	SD20892 541	0.20	دائن 332,130.06	MER_425710219950_250401	FEE
15/09/2024	15/09/2024	SD20892 711	0.15	دائن 332,129.91	MER_425710218132_250401	FEE
15/09/2024	15/09/2024	SD20892 781	1.50	دائن 332,128.41	MER_425710219209_250401	FEE
15/09/2024	15/09/2024	SD20892 431	0.08	دائن 332,128.33	VAT_425710212976_250401	FEE
15/09/2024	15/09/2024	SD20892 061	0.15	دائن 332,128.18	VAT_425710219003_250401	FEE

15/09/2024	15/09/2024	SD20892 471	0.50	دائن 332,127.68	MER_425710212976_250401	FEE
15/09/2024	15/09/2024	SD20892 251	0.02	دائن 332,127.66	VAT_425710211888_250401	FEE
15/09/2024	15/09/2024	SD20892 591	0.02	دائن 332,127.64	VAT_425710215067_250401	FEE
15/09/2024	15/09/2024	SD20892 751	0.23	دائن 332,127.41	VAT_425710219209_250401	FEE
15/09/2024	15/09/2024	SD20892 201	1.00	دائن 332,126.41	MER_425710219003_250401	FEE
15/09/2024	15/09/2024	SD20892 381	0.15	دائن 332,126.26	MER_425710219057_250401	FEE
15/09/2024	15/09/2024	SD20892 491	0.03	دائن 332,126.23	VAT_425710219950_250401	FEE
15/09/2024	15/09/2024	SD20892 811	0.23	دائن 332,126.00	VAT_425710212060_250401	FEE
15/09/2024	15/09/2024	SD20892 901	0.15	دائن 332,125.85	VAT_425710215188_250401	FEE
15/09/2024	15/09/2024	SD20893 061	0.30	دائن 332,125.55	MER_425711208193_250401	FEE
15/09/2024	15/09/2024	SD20893 121	0.02	دائن 332,125.53	VAT_425711216291_250401	FEE
15/09/2024	15/09/2024	SD20892 971	0.02	دائن 332,125.51	VAT_425710219310_250401	FEE
15/09/2024	15/09/2024	SD20892 931	1.00	دائن 332,124.51	MER_425710215188_250401	FEE
15/09/2024	15/09/2024	SD20893 021	0.15	دائن 332,124.36	MER_425710219310_250401	FEE
15/09/2024	15/09/2024	SD21021 751	0.30	دائن 332,124.06	MER_425522029421_250401	FEE
15/09/2024	15/09/2024	SD21021 851	1.00	دائن 332,123.06	MER_425522023410_250401	FEE
15/09/2024	15/09/2024	SD21021 441	0.15	دائن 332,122.91	VAT_425521027100_250401	FEE
15/09/2024	15/09/2024	SD21022 081	0.30	دائن 332,122.61	MER_425601044655_250401	FEE
15/09/2024	15/09/2024	SD21021 911	0.05	دائن 332,122.56	VAT_425522026535_250401	FEE
15/09/2024	15/09/2024	SD21021 811	0.15	دائن 332,122.41	VAT_425522023410_250401	FEE
15/09/2024	15/09/2024	SD21021 631	1.00	دائن 332,121.41	MER_425521027100_250401	FEE
15/09/2024	15/09/2024	SD21021 971	0.30	دائن 332,121.11	MER_425522026535_250401	FEE
15/09/2024	15/09/2024	SD21022 021	0.05	دائن 332,121.06	VAT_425601044655_250401	FEE
15/09/2024	15/09/2024	SD21021 681	0.05	دائن 332,121.01	VAT_425522029421_250401	FEE
15/09/2024	15/09/2024	SD21022 121	0.02	دائن 332,120.99	VAT_425602045862_250401	FEE
15/09/2024	15/09/2024	SD21022 171	0.15	دائن 332,120.84	MER_425602045862_250401	FEE
15/09/2024	15/09/2024	SD21022 231	0.15	دائن 332,120.69	VAT_425603049969_250401	FEE
15/09/2024	15/09/2024	SD21022 451	0.08	دائن 332,120.61	VAT_425603052067_250401	FEE
15/09/2024	15/09/2024	SD21022 371	0.02	دائن 332,120.59	VAT_425603046897_250401	FEE

15/09/2024	15/09/2024	SD21022 711	0.05		دائن 332,120.54	VAT_425603049028_250401	FEE
15/09/2024	15/09/2024	SD21022 611	0.15		دائن 332,120.39	MER_425603043892_250401	FEE
15/09/2024	15/09/2024	SD21022 561	0.02		دائن 332,120.37	VAT_425603043892_250401	FEE
15/09/2024	15/09/2024	SD21022 671	0.15		دائن 332,120.22	MER_425603052094_250401	FEE
15/09/2024	15/09/2024	SD21022 301	1.00		دائن 332,119.22	MER_425603049969_250401	FEE
15/09/2024	15/09/2024	SD21022 411	0.15		دائن 332,119.07	MER_425603046897_250401	FEE
15/09/2024	15/09/2024	SD21022 511	0.50		دائن 332,118.57	MER_425603052067_250401	FEE
15/09/2024	15/09/2024	SD21033 332		100.00	دائن 332,218.57	425521027100_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD21033 382		30.00	دائن 332,248.57	425522029421_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD21033 872		30.00	دائن 332,278.57	425603049028_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD21033 792		15.00	دائن 332,293.57	425603043892_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD21033 702		15.00	دائن 332,308.57	425603046897_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD21033 612		15.00	دائن 332,323.57	425602045862_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD21033 832		15.00	دائن 332,338.57	425603052094_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD21033 752		50.00	دائن 332,388.57	425603052067_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD21033 512		30.00	دائن 332,418.57	425522026535_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD21033 562		30.00	دائن 332,448.57	425601044655_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD21033 662		100.00	دائن 332,548.57	425603049969_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD21033 432		100.00	دائن 332,648.57	425522023410_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD21033 922		200.00	دائن 332,848.57	425603046979_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD21042 252		15.00	دائن 332,863.57	425604048220_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD21042 192		30.00	دائن 332,893.57	425604046144_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD21042 292		180.00	دائن 333,073.57	425606045465_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD21042 652		15.00	دائن 333,088.57	425614104780_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD21042 712		15.00	دائن 333,103.57	425615117967_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD21042 412		100.00	دائن 333,203.57	425607068893_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD21042 162		15.00	دائن 333,218.57	425603048080_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD21042 522		30.00	دائن 333,248.57	425608072041_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD21042 742		75.00	دائن 333,323.57	425615119004_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD21042 092		15.00	دائن 333,338.57	425603052143_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD21042 482		15.00	دائن 333,353.57	425608064950_WELFARE CHARITIES	
15/09/2024	15/09/2024	SD21042 562		15.00	دائن 333,368.57	425612094588_WELFARE CHARITIES	

15/09/2024	15/09/2024	SD21042 362		30.00	دائن 333,398.57	425607065743_WELFARE CHARITIES
15/09/2024	15/09/2024	SD21042 802		50.00	دائن 333,448.57	425615119009_WELFARE CHARITIES
15/09/2024	15/09/2024	SD21042 892		50.00	دائن 333,498.57	425615119034_WELFARE CHARITIES
15/09/2024	15/09/2024	SD21043 022		100.00	دائن 333,598.57	425615116096_WELFARE CHARITIES
15/09/2024	15/09/2024	SD21042 962		15.00	دائن 333,613.57	425615121110_WELFARE CHARITIES
15/09/2024	15/09/2024	SD21043 292		1,050.00	دائن 334,663.57	425615124334_WELFARE CHARITIES
15/09/2024	15/09/2024	SD21042 852		50.00	دائن 334,713.57	425615106240_WELFARE CHARITIES
15/09/2024	15/09/2024	SD21043 332		200.00	دائن 334,913.57	425615125345_WELFARE CHARITIES
15/09/2024	15/09/2024	SD21043 252		50.00	دائن 334,963.57	425615117119_WELFARE CHARITIES
15/09/2024	15/09/2024	SD21043 082		30.00	دائن 334,993.57	425615118095_WELFARE CHARITIES
15/09/2024	15/09/2024	SD21043 122		100.00	دائن 335,093.57	425615118133_WELFARE CHARITIES
15/09/2024	15/09/2024	SD21043 162		100.00	دائن 335,193.57	425615124289_WELFARE CHARITIES
15/09/2024	15/09/2024	SD21047 892		50.00	دائن 335,243.57	425615117209_WELFARE CHARITIES
15/09/2024	15/09/2024	SD21052 012		30.00	دائن 335,273.57	425615121376_WELFARE CHARITIES
15/09/2024	15/09/2024	SD21047 962		15.00	دائن 335,288.57	425615125400_WELFARE CHARITIES
15/09/2024	15/09/2024	SD21052 052		50.00	دائن 335,338.57	425615120385_WELFARE CHARITIES
15/09/2024	15/09/2024	SD21052 072		30.00	دائن 335,368.57	425616119355_WELFARE CHARITIES
15/09/2024	15/09/2024	SD21052 482		30.00	دائن 335,398.57	425617126215_WELFARE CHARITIES
15/09/2024	15/09/2024	SD21052 162		100.00	دائن 335,498.57	425616121573_WELFARE CHARITIES
15/09/2024	15/09/2024	SD21052 612		15.00	دائن 335,513.57	425618144384_WELFARE CHARITIES
15/09/2024	15/09/2024	SD21052 322		50.00	دائن 335,563.57	425616133607_WELFARE CHARITIES
15/09/2024	15/09/2024	SD21052 642		500.00	دائن 336,063.57	425618141487_WELFARE CHARITIES
15/09/2024	15/09/2024	SD21052 342		100.00	دائن 336,163.57	425616117735_WELFARE CHARITIES
15/09/2024	15/09/2024	SD21052 552		100.00	دائن 336,263.57	425618140295_WELFARE CHARITIES
15/09/2024	15/09/2024	SD21052 572		15.00	دائن 336,278.57	425618141375_WELFARE CHARITIES
15/09/2024	15/09/2024	SD21052 702		50.00	دائن 336,328.57	425618140552_WELFARE CHARITIES
15/09/2024	15/09/2024	SD21052 202		100.00	دائن 336,428.57	425616121605_WELFARE CHARITIES
15/09/2024	15/09/2024	SD21052 272		200.00	دائن 336,628.57	425616117517_WELFARE CHARITIES
15/09/2024	15/09/2024	SD21052 452		30.00	دائن 336,658.57	425617140011_WELFARE CHARITIES
15/09/2024	15/09/2024	SD21052 372		200.00	دائن 336,858.57	425617126118_WELFARE CHARITIES
15/09/2024	15/09/2024	SD21052 132		100.00	دائن 336,958.57	425616117394_WELFARE CHARITIES
15/09/2024	15/09/2024	SD21052 402		30.00	دائن 336,988.57	425617141002_WELFARE CHARITIES
15/09/2024	15/09/2024	SD22895 051	0.02		دائن 336,988.55	FEE VAT_425501220258_250401
15/09/2024	15/09/2024	SD22895 471	0.02		دائن 336,988.53	FEE VAT_425503221536_250401



15/09/2024	15/09/2024	SD22895 571	0.02	دائن 336,988.51	VAT_425503227878_250401	FEE
15/09/2024	15/09/2024	SD22895 361	0.15	دائن 336,988.36	MER_425501228591_250401	FEE
15/09/2024	15/09/2024	SD22895 301	0.02	دائن 336,988.34	VAT_425501228591_250401	FEE
15/09/2024	15/09/2024	SD22895 371	0.05	دائن 336,988.29	VAT_425502220363_250401	FEE
15/09/2024	15/09/2024	SD22895 161	0.15	دائن 336,988.14	MER_425501220258_250401	FEE
15/09/2024	15/09/2024	SD22895 381	0.30	دائن 336,987.84	MER_425502220363_250401	FEE
15/09/2024	15/09/2024	SD22895 531	0.15	دائن 336,987.69	MER_425503221536_250401	FEE
15/09/2024	15/09/2024	SD22895 721	0.02	دائن 336,987.67	VAT_425504244697_250401	FEE
15/09/2024	15/09/2024	SD22895 781	0.15	دائن 336,987.52	MER_425504244697_250401	FEE
15/09/2024	15/09/2024	SD22895 811	0.02	دائن 336,987.50	VAT_425507245315_250401	FEE
15/09/2024	15/09/2024	SD22895 881	0.15	دائن 336,987.35	MER_425507245315_250401	FEE
15/09/2024	15/09/2024	SD22895 621	0.15	دائن 336,987.20	MER_425503227878_250401	FEE
15/09/2024	15/09/2024	SD22895 921	0.02	دائن 336,987.18	VAT_425507255663_250401	FEE
15/09/2024	15/09/2024	SD22904 141	0.50	دائن 336,986.68	MER_425508255904_250401	FEE
15/09/2024	15/09/2024	SD22904 011	0.08	دائن 336,986.60	VAT_425508255904_250401	FEE
15/09/2024	15/09/2024	SD22912 201	0.02	دائن 336,986.58	VAT_425508266435_250401	FEE
15/09/2024	15/09/2024	SD22912 321	0.50	دائن 336,986.08	MER_425509265567_250401	FEE
15/09/2024	15/09/2024	SD22912 221	0.15	دائن 336,985.93	MER_425508266435_250401	FEE
15/09/2024	15/09/2024	SD22912 251	0.08	دائن 336,985.85	VAT_425509265567_250401	FEE
15/09/2024	15/09/2024	SD22912 351	0.05	دائن 336,985.80	VAT_425511267377_250401	FEE
15/09/2024	15/09/2024	SD22912 391	0.30	دائن 336,985.50	MER_425511267377_250401	FEE
15/09/2024	15/09/2024	SD22912 641	0.30	دائن 336,985.20	MER_425512288548_250401	FEE
15/09/2024	15/09/2024	SD22912 761	0.15	دائن 336,985.05	MER_425515304841_250401	FEE
15/09/2024	15/09/2024	SD22912 721	0.02	دائن 336,985.03	VAT_425515304841_250401	FEE
15/09/2024	15/09/2024	SD22912 771	0.05	دائن 336,984.98	VAT_425515311105_250401	FEE
15/09/2024	15/09/2024	SD22912 811	0.35	دائن 336,984.63	MER_425515311105_250401	FEE
15/09/2024	15/09/2024	SD22912 891	0.15	دائن 336,984.48	MER_425516319092_250401	FEE



15/09/2024	15/09/2024	SD22912 841	0.02	دائن 336,984.46	VAT_425516319092_250401	FEE
15/09/2024	15/09/2024	SD22912 671	0.02	دائن 336,984.44	VAT_425515304834_250401	FEE
15/09/2024	15/09/2024	SD22912 691	0.15	دائن 336,984.29	MER_425515304834_250401	FEE
15/09/2024	15/09/2024	SD22912 511	0.05	دائن 336,984.24	VAT_425512288548_250401	FEE
15/09/2024	15/09/2024	SD22912 941	0.02	دائن 336,984.22	VAT_425516332198_250401	FEE
15/09/2024	15/09/2024	SD22913 021	0.15	دائن 336,984.07	VAT_425516332275_250401	FEE
15/09/2024	15/09/2024	SD22912 991	0.15	دائن 336,983.92	MER_425516332198_250401	FEE
15/09/2024	15/09/2024	SD22913 111	0.08	دائن 336,983.84	VAT_425518323817_250401	FEE
15/09/2024	15/09/2024	SD22913 061	1.00	دائن 336,982.84	MER_425516332275_250401	FEE
15/09/2024	15/09/2024	SD22913 141	0.50	دائن 336,982.34	MER_425518323817_250401	FEE
15/09/2024	15/09/2024	SD24750 331	0.08	دائن 336,982.26	VAT_425712235687_250401	FEE
15/09/2024	15/09/2024	SD24750 111	1.50	دائن 336,980.76	MER_425711214611_250401	FEE
15/09/2024	15/09/2024	SD24757 711	0.02	دائن 336,980.74	VAT_425716269647_250401	FEE
15/09/2024	15/09/2024	SD24757 511	0.50	دائن 336,980.24	MER_425714245099_250401	FEE
15/09/2024	15/09/2024	SD24768 081	1.00	دائن 336,979.24	MER_425622177031_250401	FEE
15/09/2024	15/09/2024	SD24771 081	0.02	دائن 336,979.22	VAT_425703196071_250401	FEE
15/09/2024	15/09/2024	SD24771 321	0.20	دائن 336,979.02	MER_425707196510_250401	FEE
15/09/2024	15/09/2024	SD24778 281	0.08	دائن 336,978.94	VAT_425708207487_250401	FEE
15/09/2024	15/09/2024	SD24778 531	0.15	دائن 336,978.79	MER_425709212817_250401	FEE
15/09/2024	15/09/2024	SD24778 791	0.05	دائن 336,978.74	VAT_425711208193_250401	FEE
16/09/2024	16/09/2024	SD38682 261	0.15	دائن 336,978.59	MER_425720289212_250401	FEE
16/09/2024	16/09/2024	SD38682 281	0.02	دائن 336,978.57	VAT_425720305025_250401	FEE
16/09/2024	16/09/2024	SD38682 291	0.15	دائن 336,978.42	MER_425720305025_250401	FEE
16/09/2024	16/09/2024	SD38682 181	0.02	دائن 336,978.40	VAT_425719287927_250401	FEE
16/09/2024	16/09/2024	SD38682 201	0.15	دائن 336,978.25	MER_425719287927_250401	FEE
16/09/2024	16/09/2024	SD38682 211	0.02	دائن 336,978.23	VAT_425719288065_250401	FEE
16/09/2024	16/09/2024	SD38682 321	0.08	دائن 336,978.15	VAT_425721310710_250401	FEE
16/09/2024	16/09/2024	SD38682 331	0.50	دائن 336,977.65	MER_425721310710_250401	FEE

16/09/2024	16/09/2024	SD38682 341	0.02		دائن 336,977.63	VAT_425723320772_250401	FEE
16/09/2024	16/09/2024	SD38682 361	0.15		دائن 336,977.48	MER_425723320772_250401	FEE
16/09/2024	16/09/2024	SD38682 221	0.15		دائن 336,977.33	MER_425719288065_250401	FEE
16/09/2024	16/09/2024	SD38682 241	0.02		دائن 336,977.31	VAT_425720289212_250401	FEE
16/09/2024	16/09/2024	SD38682 381	0.15		دائن 336,977.16	VAT_425800325993_250401	FEE
16/09/2024	16/09/2024	SD38682 391	1.00		دائن 336,976.16	MER_425800325993_250401	FEE
16/09/2024	16/09/2024	SD38795 341	0.02		دائن 336,976.14	VAT_425612094588_250401	FEE
16/09/2024	16/09/2024	SD38820 661	1.58		دائن 336,974.56	VAT_425615124334_250401	FEE
16/09/2024	16/09/2024	SD38821 471	1.00		دائن 336,973.56	MER_425616117735_250401	FEE
16/09/2024	16/09/2024	SD38858 071	0.02		دائن 336,973.54	VAT_425603052094_250401	FEE
16/09/2024	16/09/2024	SD39146 311	0.15		دائن 336,973.39	MER_425507255663_250401	FEE
16/09/2024	16/09/2024	SD39220 832		15.00	دائن 336,988.39	425716264502_WELFARE CHARITIES	
16/09/2024	16/09/2024	SD39220 852		15.00	دائن 337,003.39	425716269647_WELFARE CHARITIES	
16/09/2024	16/09/2024	SD39220 862		30.00	دائن 337,033.39	425717268881_WELFARE CHARITIES	
16/09/2024	16/09/2024	SD39220 872		50.00	دائن 337,083.39	425717263328_WELFARE CHARITIES	
16/09/2024	16/09/2024	SD39249 342		50.00	دائن 337,133.39	425619150717_WELFARE CHARITIES	
16/09/2024	16/09/2024	SD39249 372		50.00	دائن 337,183.39	425620158294_WELFARE CHARITIES	
16/09/2024	16/09/2024	SD39249 392		15.00	دائن 337,198.39	425621157535_WELFARE CHARITIES	
16/09/2024	16/09/2024	SD39249 412		15.00	دائن 337,213.39	425621154470_WELFARE CHARITIES	
16/09/2024	16/09/2024	SD39249 442		50.00	دائن 337,263.39	425621169677_WELFARE CHARITIES	
16/09/2024	16/09/2024	SD39249 462		30.00	دائن 337,293.39	425621170715_WELFARE CHARITIES	
16/09/2024	16/09/2024	SD39249 472		30.00	دائن 337,323.39	425622170829_WELFARE CHARITIES	
16/09/2024	16/09/2024	SD39249 362		30.00	دائن 337,353.39	425619156976_WELFARE CHARITIES	
16/09/2024	16/09/2024	SD39249 482		100.00	دائن 337,453.39	425622177031_WELFARE CHARITIES	
16/09/2024	16/09/2024	SD39249 502		200.00	دائن 337,653.39	425622174053_WELFARE CHARITIES	
16/09/2024	16/09/2024	SD39249 522		15.00	دائن 337,668.39	425622174995_WELFARE CHARITIES	
16/09/2024	16/09/2024	SD39249 532		200.00	دائن 337,868.39	425622170900_WELFARE CHARITIES	
16/09/2024	16/09/2024	SD39249 542		50.00	دائن 337,918.39	425623175326_WELFARE CHARITIES	
16/09/2024	16/09/2024	SD39249 572		60.00	دائن 337,978.39	425623172370_WELFARE CHARITIES	
16/09/2024	16/09/2024	SD39249 582		50.00	دائن 338,028.39	425623174544_WELFARE CHARITIES	
16/09/2024	16/09/2024	SD39249 602		50.00	دائن 338,078.39	425700189595_WELFARE CHARITIES	
16/09/2024	16/09/2024	SD39249 622		30.00	دائن 338,108.39	425701189783_WELFARE CHARITIES	

16/09/2024	16/09/2024	SD39249 652	100.00	دائن 338,208.39	425701175772_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39249 672	100.00	دائن 338,308.39	425702195905_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39249 692	50.00	دائن 338,358.39	425702196950_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39249 712	15.00	دائن 338,373.39	425703199034_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39249 752	15.00	دائن 338,388.39	425703196071_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39249 772	15.00	دائن 338,403.39	425704198205_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39249 792	30.00	دائن 338,433.39	425704193192_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39250 792	50.00	دائن 338,483.39	425704190297_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39250 812	100.00	دائن 338,583.39	425705192253_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39250 822	15.00	دائن 338,598.39	425705190405_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39250 832	30.00	دائن 338,628.39	425705194364_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39250 842	30.00	دائن 338,658.39	425706193386_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39250 852	100.00	دائن 338,758.39	425706199442_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39250 862	50.00	دائن 338,808.39	425706193441_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39250 872	50.00	دائن 338,858.39	425707190551_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39250 882	15.00	دائن 338,873.39	425707192446_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39250 902	20.00	دائن 338,893.39	425707196510_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39250 922	15.00	دائن 338,908.39	425707193482_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39250 932	30.00	دائن 338,938.39	425707199496_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39250 942	50.00	دائن 338,988.39	425707195565_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39250 962	30.00	دائن 339,018.39	425707195593_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39251 042	50.00	دائن 339,068.39	425708207377_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39251 052	50.00	دائن 339,118.39	425708198706_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39250 982	15.00	دائن 339,133.39	425707197582_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39250 992	30.00	دائن 339,163.39	425707193585_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39251 012	30.00	دائن 339,193.39	425707194643_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39251 072	100.00	دائن 339,293.39	425708193686_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39251 032	15.00	دائن 339,308.39	425707191565_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39251 092	30.00	دائن 339,338.39	425708192696_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39251 102	50.00	دائن 339,388.39	425708207487_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39251 112	50.00	دائن 339,438.39	425708194790_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39256 522	200.00	دائن 339,638.39	425709207579_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39256 542	200.00	دائن 339,838.39	425709197879_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39256 552	30.00	دائن 339,868.39	425709198913_WELFARE CHARITIES



16/09/2024	16/09/2024	SD39256 562	15.00	دائن 339,883.39	425709197922_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39256 582	30.00	دائن 339,913.39	425709207648_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39256 602	15.00	دائن 339,928.39	425709212817_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39256 452	15.00	دائن 339,943.39	425708198810_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39256 462	15.00	دائن 339,958.39	425709194808_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39256 472	15.00	دائن 339,973.39	425709211511_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39256 492	15.00	دائن 339,988.39	425709196797_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39256 512	150.00	دائن 340,138.39	425709211534_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39256 612	800.00	دائن 340,938.39	425710218921_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39256 632	100.00	دائن 341,038.39	425710219003_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39256 692	20.00	دائن 341,058.39	425710219950_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39256 702	15.00	دائن 341,073.39	425710215067_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39256 642	15.00	دائن 341,088.39	425710211888_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39256 722	15.00	دائن 341,103.39	425710218132_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39256 652	15.00	دائن 341,118.39	425710219057_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39256 672	50.00	دائن 341,168.39	425710212976_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39256 732	150.00	دائن 341,318.39	425710219209_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39256 742	150.00	دائن 341,468.39	425710212060_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39256 762	100.00	دائن 341,568.39	425710215188_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39256 772	15.00	دائن 341,583.39	425710219310_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39256 782	30.00	دائن 341,613.39	425711208193_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39257 812	15.00	دائن 341,628.39	425711216291_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39257 822	30.00	دائن 341,658.39	425711213261_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39257 832	30.00	دائن 341,688.39	425711216329_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39257 842	30.00	دائن 341,718.39	425711219439_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39257 962	100.00	دائن 341,818.39	425711213617_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39257 852	15.00	دائن 341,833.39	425711220901_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39257 982	15.00	دائن 341,848.39	425711215644_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39257 862	50.00	دائن 341,898.39	425711215415_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39257 872	15.00	دائن 341,913.39	425711215430_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39257 882	15.00	دائن 341,928.39	425711218448_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39257 902	15.00	دائن 341,943.39	425711220457_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39258 002	15.00	دائن 341,958.39	425711218655_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39257 922	15.00	دائن 341,973.39	425711218531_WELFARE CHARITIES

16/09/2024	16/09/2024	SD39257 942	15.00	دائن 341,988.39	425711215598_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39257 952	150.00	دائن 342,138.39	425711214611_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39258 022	50.00	دائن 342,188.39	425711217629_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39258 052	100.00	دائن 342,288.39	425712229204_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39258 072	15.00	دائن 342,303.39	425712229300_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39258 082	100.00	دائن 342,403.39	425712220772_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39258 122	15.00	دائن 342,418.39	425712238680_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39258 132	15.00	دائن 342,433.39	425712221421_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39258 142	160.00	دائن 342,593.39	425712228430_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39258 092	50.00	دائن 342,643.39	425712221360_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39258 112	100.00	دائن 342,743.39	425712229390_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39259 172	50.00	دائن 342,793.39	425712235687_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39259 192	50.00	دائن 342,843.39	425712229548_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39259 212	950.00	دائن 343,793.39	425712240717_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39259 232	15.00	دائن 343,808.39	425713228827_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39259 242	15.00	دائن 343,823.39	425713238132_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39259 252	15.00	دائن 343,838.39	425713228910_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39259 262	15.00	دائن 343,853.39	425714250929_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39259 272	30.00	دائن 343,883.39	425714245969_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39259 282	30.00	دائن 343,913.39	425714250978_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39259 292	30.00	دائن 343,943.39	425714249031_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39259 382	200.00	دائن 344,143.39	425715248128_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39259 392	130.00	دائن 344,273.39	425715246201_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39259 302	15.00	دائن 344,288.39	425714244041_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39259 412	30.00	دائن 344,318.39	425715243236_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39259 432	50.00	دائن 344,368.39	425715248245_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39259 442	30.00	دائن 344,398.39	425715248324_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39259 452	15.00	دائن 344,413.39	425715251482_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39259 322	75.00	دائن 344,488.39	425714242302_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39259 342	50.00	دائن 344,538.39	425714245099_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39259 352	50.00	دائن 344,588.39	425715247178_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39259 462	200.00	دائن 344,788.39	425715244449_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39259 492	20.00	دائن 344,808.39	425715262373_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39259 512	20.00	دائن 344,828.39	425716247669_WELFARE CHARITIES



16/09/2024	16/09/2024	SD39259 372		500.00	دائن 345,328.39	425715242381_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39561 842		15.00	دائن 345,343.39	425719287927_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39561 862		15.00	دائن 345,358.39	425719288065_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39561 882		15.00	دائن 345,373.39	425720289212_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39561 892		15.00	دائن 345,388.39	425720305025_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39561 912		50.00	دائن 345,438.39	425721310710_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39561 932		15.00	دائن 345,453.39	425723320772_WELFARE CHARITIES
16/09/2024	16/09/2024	SD39561 952		100.00	دائن 345,553.39	425800325993_WELFARE CHARITIES
16/09/2024	16/09/2024	SD45896 052		10.00	دائن 345,563.39	تحويل حسابات أخرى في العربي
16/09/2024	16/09/2024	SD49821 741	0.69		دائن 345,562.70	FEE MER_425918181712
16/09/2024	16/09/2024	SD49821 682		30.00	دائن 345,592.70	425918181712
16/09/2024	16/09/2024	SD49829 631	0.10		دائن 345,592.60	FEE VAT_425918181712
16/09/2024	16/09/2024	SD49829 691	0.35		دائن 345,592.25	FEE MER_425912155493
16/09/2024	16/09/2024	SD49829 672		15.00	دائن 345,607.25	425912155493
16/09/2024	16/09/2024	SD49829 791	4.02		دائن 345,603.23	FEE MER_425906110654
16/09/2024	16/09/2024	SD49830 021	0.35		دائن 345,602.88	FEE MER_425904114660
16/09/2024	16/09/2024	SD49830 061	0.05		دائن 345,602.83	FEE VAT_425904114660
16/09/2024	16/09/2024	SD49829 921	2.30		دائن 345,600.53	FEE MER_425911156377
16/09/2024	16/09/2024	SD49829 961	0.35		دائن 345,600.18	FEE VAT_425911156377
16/09/2024	16/09/2024	SD49829 711	0.05		دائن 345,600.13	FEE VAT_425912155493
16/09/2024	16/09/2024	SD49829 831	0.60		دائن 345,599.53	FEE VAT_425906110654
16/09/2024	16/09/2024	SD49829 872		100.00	دائن 345,699.53	425911156377
16/09/2024	16/09/2024	SD49829 772		175.00	دائن 345,874.53	425906110654
16/09/2024	16/09/2024	SD49829 992		15.00	دائن 345,889.53	425904114660
16/09/2024	16/09/2024	SD49830 391	4.60		دائن 345,884.93	FEE MER_425918181749
16/09/2024	16/09/2024	SD49830 431	0.69		دائن 345,884.24	FEE VAT_425918181749
16/09/2024	16/09/2024	SD49830 681	0.35		دائن 345,883.89	FEE MER_425903127136
16/09/2024	16/09/2024	SD49830 721	0.05		دائن 345,883.84	FEE VAT_425903127136
16/09/2024	16/09/2024	SD49830 571	4.60		دائن 345,879.24	FEE MER_425916181259
16/09/2024	16/09/2024	SD49830 621	0.69		دائن 345,878.55	FEE VAT_425916181259
16/09/2024	16/09/2024	SD49830 652		15.00	دائن 345,893.55	425903127136
16/09/2024	16/09/2024	SD49830 452		200.00	دائن 346,093.55	425916181259
16/09/2024	16/09/2024	SD49830 102		200.00	دائن 346,293.55	425918181749
16/09/2024	16/09/2024	SD49830 771	0.35		دائن 346,293.20	FEE MER_425905126235

16/09/2024	16/09/2024	SD49830 801	0.05		دائن 346,293.15	FEE VAT_425905126235
16/09/2024	16/09/2024	SD49837 311	1.15		دائن 346,292.00	FEE MER_425822111300
16/09/2024	16/09/2024	SD49837 361	0.17		دائن 346,291.83	FEE VAT_425822111300
16/09/2024	16/09/2024	SD49837 202		50.00	دائن 346,341.83	425822111300
16/09/2024	16/09/2024	SD49996 512		15.00	دائن 346,356.83	425905126235
16/09/2024	16/09/2024	SD58099 232		20.00	دائن 346,376.83	تحويل حسابات أخرى في العربي
16/09/2024	16/09/2024	SD74010 852		10.00	دائن 346,386.83	تحويل حسابات أخرى في العربي
17/09/2024	17/09/2024	SD79559 812		10.00	دائن 346,396.83	تحويل حسابات أخرى في العربي
17/09/2024	17/09/2024	SD85576 142		15.00	دائن 346,411.83	425808012516_WELFARE CHARITIES
17/09/2024	17/09/2024	SD85576 032		50.00	دائن 346,461.83	425801325157_WELFARE CHARITIES
17/09/2024	17/09/2024	SD85576 122		50.00	دائن 346,511.83	425807001597_WELFARE CHARITIES
17/09/2024	17/09/2024	SD85576 202		100.00	دائن 346,611.83	425809002723_WELFARE CHARITIES
17/09/2024	17/09/2024	SD85576 182		20.00	دائن 346,631.83	425809002672_WELFARE CHARITIES
17/09/2024	17/09/2024	SD85576 162		15.00	دائن 346,646.83	425808008425_WELFARE CHARITIES
17/09/2024	17/09/2024	SD85572 002		15.00	دائن 346,661.83	425801321033_WELFARE CHARITIES
17/09/2024	17/09/2024	SD85576 172		65.00	دائن 346,726.83	425808008536_WELFARE CHARITIES
17/09/2024	17/09/2024	SD85576 082		15.00	دائن 346,741.83	425804324487_WELFARE CHARITIES
17/09/2024	17/09/2024	SD85576 072		215.00	دائن 346,956.83	425802317092_WELFARE CHARITIES
17/09/2024	17/09/2024	SD85576 212		15.00	دائن 346,971.83	425809007608_WELFARE CHARITIES
17/09/2024	17/09/2024	SD85576 252		200.00	دائن 347,171.83	425811027109_WELFARE CHARITIES
17/09/2024	17/09/2024	SD85576 262		100.00	دائن 347,271.83	425811015442_WELFARE CHARITIES
17/09/2024	17/09/2024	SD85576 392		100.00	دائن 347,371.83	425816073676_WELFARE CHARITIES
17/09/2024	17/09/2024	SD85576 442		50.00	دائن 347,421.83	425817097282_WELFARE CHARITIES
17/09/2024	17/09/2024	SD85576 412		30.00	دائن 347,451.83	425816077949_WELFARE CHARITIES
17/09/2024	17/09/2024	SD85576 382		50.00	دائن 347,501.83	425813041154_WELFARE CHARITIES
17/09/2024	17/09/2024	SD85576 322		30.00	دائن 347,531.83	425812040837_WELFARE CHARITIES
17/09/2024	17/09/2024	SD85576 282		50.00	دائن 347,581.83	425812040799_WELFARE CHARITIES
17/09/2024	17/09/2024	SD85576 232		15.00	دائن 347,596.83	425810005948_WELFARE CHARITIES
17/09/2024	17/09/2024	SD85576 362		150.00	دائن 347,746.83	425813041068_WELFARE CHARITIES
17/09/2024	17/09/2024	SD85675 682		50.00	دائن 347,796.83	425821136781_WELFARE CHARITIES
17/09/2024	17/09/2024	SD85675 642		50.00	دائن 347,846.83	425821131687_WELFARE CHARITIES
17/09/2024	17/09/2024	SD85675 612		30.00	دائن 347,876.83	425820110151_WELFARE CHARITIES
17/09/2024	17/09/2024	SD85683 092		30.00	دائن 347,906.83	425822124652_WELFARE CHARITIES

17/09/2024	17/09/2024	SD85864 001	0.30	دائن 347,906.53	MER_425820110151_250401	FEE 1
17/09/2024	17/09/2024	SD85868 081	0.50	دائن 347,906.03	MER_425821131687_250401	FEE 1
17/09/2024	17/09/2024	SD85868 111	0.08	دائن 347,905.95	VAT_425821136781_250401	FEE 1
17/09/2024	17/09/2024	SD85868 041	0.08	دائن 347,905.87	VAT_425821131687_250401	FEE 1
17/09/2024	17/09/2024	SD85868 161	0.50	دائن 347,905.37	MER_425821136781_250401	FEE 1
17/09/2024	17/09/2024	SD85863 971	0.05	دائن 347,905.32	VAT_425820110151_250401	FEE 1
17/09/2024	17/09/2024	SD85868 181	0.05	دائن 347,905.27	VAT_425822124652_250401	FEE 1
17/09/2024	17/09/2024	SD85868 201	0.30	دائن 347,904.97	MER_425822124652_250401	FEE 1
17/09/2024	17/09/2024	SD86158 011	0.02	دائن 347,904.95	VAT_425801321033_250401	FEE 1
17/09/2024	17/09/2024	SD86158 021	0.15	دائن 347,904.80	MER_425801321033_250401	FEE 1
17/09/2024	17/09/2024	SD86158 051	0.08	دائن 347,904.72	VAT_425801325157_250401	FEE 1
17/09/2024	17/09/2024	SD86158 321	0.50	دائن 347,904.22	MER_425801325157_250401	FEE 1
17/09/2024	17/09/2024	SD86158 851	2.15	دائن 347,902.07	MER_425802317092_250401	FEE 1
17/09/2024	17/09/2024	SD86159 021	0.50	دائن 347,901.57	MER_425807001597_250401	FEE 1
17/09/2024	17/09/2024	SD86159 291	0.15	دائن 347,901.42	VAT_425809002723_250401	FEE 1
17/09/2024	17/09/2024	SD86159 411	0.15	دائن 347,901.27	MER_425809007608_250401	FEE 1
17/09/2024	17/09/2024	SD86159 141	0.15	دائن 347,901.12	MER_425808008425_250401	FEE 1
17/09/2024	17/09/2024	SD86159 171	0.10	دائن 347,901.02	VAT_425808008536_250401	FEE 1
17/09/2024	17/09/2024	SD86159 261	0.20	دائن 347,900.82	MER_425809002672_250401	FEE 1
17/09/2024	17/09/2024	SD86158 831	0.32	دائن 347,900.50	VAT_425802317092_250401	FEE 1
17/09/2024	17/09/2024	SD86159 041	0.02	دائن 347,900.48	VAT_425808012516_250401	FEE 1
17/09/2024	17/09/2024	SD86159 121	0.02	دائن 347,900.46	VAT_425808008425_250401	FEE 1
17/09/2024	17/09/2024	SD86159 341	0.02	دائن 347,900.44	VAT_425809007608_250401	FEE 1
17/09/2024	17/09/2024	SD86159 321	1.00	دائن 347,899.44	MER_425809002723_250401	FEE 1
17/09/2024	17/09/2024	SD86159 201	0.65	دائن 347,898.79	MER_425808008536_250401	FEE 1
17/09/2024	17/09/2024	SD86159 241	0.03	دائن 347,898.76	VAT_425809002672_250401	FEE 1
17/09/2024	17/09/2024	SD86159 071	0.15	دائن 347,898.61	MER_425808012516_250401	FEE 1
17/09/2024	17/09/2024	SD86158 981	0.08	دائن 347,898.53	VAT_425807001597_250401	FEE 1

17/09/2024	17/09/2024	SD86158 881	0.02		دائن 347,898.51	VAT_425804324487_250401	FEE
17/09/2024	17/09/2024	SD86159 441	0.02		دائن 347,898.49	VAT_425810005948_250401	FEE
17/09/2024	17/09/2024	SD86158 921	0.15		دائن 347,898.34	MER_425804324487_250401	FEE
17/09/2024	17/09/2024	SD86159 521	0.30		دائن 347,898.04	VAT_425811027109_250401	FEE
17/09/2024	17/09/2024	SD86167 141	0.02		دائن 347,898.02	VAT_425816070557_250401	FEE
17/09/2024	17/09/2024	SD86167 171	0.08		دائن 347,897.94	VAT_425817097282_250401	FEE
17/09/2024	17/09/2024	SD86166 971	0.50		دائن 347,897.44	MER_425813041154_250401	FEE
17/09/2024	17/09/2024	SD86167 081	0.05		دائن 347,897.39	VAT_425816077949_250401	FEE
17/09/2024	17/09/2024	SD86166 791	0.05		دائن 347,897.34	VAT_425812040837_250401	FEE
17/09/2024	17/09/2024	SD86166 741	0.08		دائن 347,897.26	VAT_425812040799_250401	FEE
17/09/2024	17/09/2024	SD86167 051	1.00		دائن 347,896.26	MER_425816073676_250401	FEE
17/09/2024	17/09/2024	SD86166 771	0.50		دائن 347,895.76	MER_425812040799_250401	FEE
17/09/2024	17/09/2024	SD86167 191	0.50		دائن 347,895.26	MER_425817097282_250401	FEE
17/09/2024	17/09/2024	SD86166 941	0.08		دائن 347,895.18	VAT_425813041154_250401	FEE
17/09/2024	17/09/2024	SD86166 701	0.15		دائن 347,895.03	VAT_425811015442_250401	FEE
17/09/2024	17/09/2024	SD86166 841	0.23		دائن 347,894.80	VAT_425813041068_250401	FEE
17/09/2024	17/09/2024	SD86166 721	1.00		دائن 347,893.80	MER_425811015442_250401	FEE
17/09/2024	17/09/2024	SD86167 001	0.15		دائن 347,893.65	VAT_425816073676_250401	FEE
17/09/2024	17/09/2024	SD86166 641	2.00		دائن 347,891.65	MER_425811027109_250401	FEE
17/09/2024	17/09/2024	SD86166 811	0.30		دائن 347,891.35	MER_425812040837_250401	FEE
17/09/2024	17/09/2024	SD86166 911	1.50		دائن 347,889.85	MER_425813041068_250401	FEE
17/09/2024	17/09/2024	SD86167 101	0.30		دائن 347,889.55	MER_425816077949_250401	FEE
17/09/2024	17/09/2024	SD86167 161	0.15		دائن 347,889.40	MER_425816070557_250401	FEE
17/09/2024	17/09/2024	SD86230 562		15.00	دائن 347,904.40	425816070557_WELFARE CHARITIES	
17/09/2024	17/09/2024	SD86759 101	0.15		دائن 347,904.25	MER_425810005948_250401	FEE
17/09/2024	17/09/2024	SD88295 382		10.00	دائن 347,914.25	تحويل حسابات أخرى في العربي	
17/09/2024	17/09/2024	SD90584 331	0.05		دائن 347,914.20	FEE VAT_426013267664	
17/09/2024	17/09/2024	SD90584 201	3.45		دائن 347,910.75	FEE MER_426015282962	
17/09/2024	17/09/2024	SD90584 491	0.05		دائن 347,910.70	FEE VAT_426003061610	



17/09/2024	17/09/2024	SD90584 471	0.35		دائن 347,910.35	FEE MER_426003061610
17/09/2024	17/09/2024	SD90584 311	0.35		دائن 347,910.00	FEE MER_426013267664
17/09/2024	17/09/2024	SD90584 391	0.35		دائن 347,909.65	FEE MER_426013269845
17/09/2024	17/09/2024	SD90584 411	0.05		دائن 347,909.60	FEE VAT_426013269845
17/09/2024	17/09/2024	SD90584 231	0.52		دائن 347,909.08	FEE VAT_426015282962
17/09/2024	17/09/2024	SD90584 252		15.00	دائن 347,924.08	426013267664
17/09/2024	17/09/2024	SD90584 362		15.00	دائن 347,939.08	426013269845
17/09/2024	17/09/2024	SD90584 112		150.00	دائن 348,089.08	426015282962
17/09/2024	17/09/2024	SD90584 512		15.00	دائن 348,104.08	426006072977
17/09/2024	17/09/2024	SD90584 442		15.00	دائن 348,119.08	426003061610
17/09/2024	17/09/2024	SD90584 541	0.35		دائن 348,118.73	FEE MER_426006072977
17/09/2024	17/09/2024	SD90584 601	0.05		دائن 348,118.68	FEE VAT_426006072977
17/09/2024	17/09/2024	SD90584 741	0.69		دائن 348,117.99	FEE MER_426005064716
17/09/2024	17/09/2024	SD90584 751	0.10		دائن 348,117.89	FEE VAT_426005064716
17/09/2024	17/09/2024	SD90584 652		30.00	دائن 348,147.89	426005064716
17/09/2024	17/09/2024	SD92367 692		15.00	دائن 348,162.89	425908144802_WELFARE CHARITIES
17/09/2024	17/09/2024	SD92367 792		100.00	دائن 348,262.89	425911178956_WELFARE CHARITIES
17/09/2024	17/09/2024	SD92367 742		50.00	دائن 348,312.89	425910170392_WELFARE CHARITIES
17/09/2024	17/09/2024	SD92367 832		15.00	دائن 348,327.89	425916215472_WELFARE CHARITIES
17/09/2024	17/09/2024	SD92379 392		30.00	دائن 348,357.89	425907146567_WELFARE CHARITIES
17/09/2024	17/09/2024	SD92379 312		15.00	دائن 348,372.89	425904142048_WELFARE CHARITIES
17/09/2024	17/09/2024	SD92379 362		100.00	دائن 348,472.89	425905149547_WELFARE CHARITIES
17/09/2024	17/09/2024	SD92379 192		15.00	دائن 348,487.89	425903135661_WELFARE CHARITIES
17/09/2024	17/09/2024	SD92379 222		30.00	دائن 348,517.89	425903140785_WELFARE CHARITIES
17/09/2024	17/09/2024	SD92379 152		15.00	دائن 348,532.89	425903131575_WELFARE CHARITIES
17/09/2024	17/09/2024	SD92379 432		20.00	دائن 348,552.89	425908145746_WELFARE CHARITIES
17/09/2024	17/09/2024	SD92379 282		15.00	دائن 348,567.89	425903149239_WELFARE CHARITIES
17/09/2024	17/09/2024	SD92379 102		30.00	دائن 348,597.89	425901131392_WELFARE CHARITIES
17/09/2024	17/09/2024	SD92449 792		15.00	دائن 348,612.89	425918239479_WELFARE CHARITIES
17/09/2024	17/09/2024	SD92449 842		15.00	دائن 348,627.89	425919237693_WELFARE CHARITIES
17/09/2024	17/09/2024	SD92449 972		50.00	دائن 348,677.89	425922264595_WELFARE CHARITIES
17/09/2024	17/09/2024	SD92449 882		100.00	دائن 348,777.89	425921246321_WELFARE CHARITIES
17/09/2024	17/09/2024	SD92449 912		300.00	دائن 349,077.89	425922264557_WELFARE CHARITIES
17/09/2024	17/09/2024	SD92450 012		15.00	دائن 349,092.89	425923266830_WELFARE CHARITIES



17/09/2024	17/09/2024	SD92935 821	0.15	دائن 349,092.74	MER_425903131575_250401	FEE
17/09/2024	17/09/2024	SD92940 091	0.30	دائن 349,092.44	MER_425903140785_250401	FEE
17/09/2024	17/09/2024	SD92935 741	0.30	دائن 349,092.14	MER_425901131392_250401	FEE
17/09/2024	17/09/2024	SD92935 781	0.02	دائن 349,092.12	VAT_425903131575_250401	FEE
17/09/2024	17/09/2024	SD92935 951	0.05	دائن 349,092.07	VAT_425903140785_250401	FEE
17/09/2024	17/09/2024	SD92935 911	0.15	دائن 349,091.92	MER_425903135661_250401	FEE
17/09/2024	17/09/2024	SD92935 631	0.05	دائن 349,091.87	VAT_425901131392_250401	FEE
17/09/2024	17/09/2024	SD92935 851	0.02	دائن 349,091.85	VAT_425903135661_250401	FEE
17/09/2024	17/09/2024	SD92940 591	0.05	دائن 349,091.80	VAT_425907146567_250401	FEE
17/09/2024	17/09/2024	SD92940 641	0.30	دائن 349,091.50	MER_425907146567_250401	FEE
17/09/2024	17/09/2024	SD92940 371	0.15	دائن 349,091.35	VAT_425905149547_250401	FEE
17/09/2024	17/09/2024	SD92940 721	0.05	دائن 349,091.30	VAT_425907150858_250401	FEE
17/09/2024	17/09/2024	SD92940 101	0.02	دائن 349,091.28	VAT_425903149239_250401	FEE
17/09/2024	17/09/2024	SD92940 761	0.30	دائن 349,090.98	MER_425907150858_250401	FEE
17/09/2024	17/09/2024	SD92940 251	0.15	دائن 349,090.83	MER_425903149239_250401	FEE
17/09/2024	17/09/2024	SD92940 491	1.00	دائن 349,089.83	MER_425905149547_250401	FEE
17/09/2024	17/09/2024	SD92940 291	0.02	دائن 349,089.81	VAT_425904142048_250401	FEE
17/09/2024	17/09/2024	SD92940 331	0.15	دائن 349,089.66	MER_425904142048_250401	FEE
17/09/2024	17/09/2024	SD92940 791	0.03	دائن 349,089.63	VAT_425908145746_250401	FEE
17/09/2024	17/09/2024	SD92940 961	0.02	دائن 349,089.61	VAT_425908144802_250401	FEE
17/09/2024	17/09/2024	SD92940 871	0.20	دائن 349,089.41	MER_425908145746_250401	FEE
17/09/2024	17/09/2024	SD92941 071	0.08	دائن 349,089.33	VAT_425910170392_250401	FEE
17/09/2024	17/09/2024	SD92950 411	1.00	دائن 349,088.33	MER_425911178956_250401	FEE
17/09/2024	17/09/2024	SD92950 381	0.15	دائن 349,088.18	VAT_425911178956_250401	FEE
17/09/2024	17/09/2024	SD92950 501	0.15	دائن 349,088.03	MER_425916215472_250401	FEE
17/09/2024	17/09/2024	SD92950 351	0.50	دائن 349,087.53	MER_425910170392_250401	FEE
17/09/2024	17/09/2024	SD92950 451	0.02	دائن 349,087.51	VAT_425916215472_250401	FEE
17/09/2024	17/09/2024	SD93044 851	0.02	دائن 349,087.49	VAT_425918239479_250401	FEE

17/09/2024	17/09/2024	SD93044 911	0.15		دائن 349,087.34	MER_425918239479_250401	FEE
17/09/2024	17/09/2024	SD93045 061	0.15		دائن 349,087.19	MER_425919237693_250401	FEE
17/09/2024	17/09/2024	SD93045 111	0.15		دائن 349,087.04	VAT_425921246321_250401	FEE
17/09/2024	17/09/2024	SD93045 011	0.02		دائن 349,087.02	VAT_425919237693_250401	FEE
17/09/2024	17/09/2024	SD93045 551	0.02		دائن 349,087.00	VAT_425923266830_250401	FEE
17/09/2024	17/09/2024	SD93045 261	0.45		دائن 349,086.55	VAT_425922264557_250401	FEE
17/09/2024	17/09/2024	SD93045 361	3.00		دائن 349,083.55	MER_425922264557_250401	FEE
17/09/2024	17/09/2024	SD93045 661	0.15		دائن 349,083.40	MER_425923266830_250401	FEE
17/09/2024	17/09/2024	SD93045 511	0.50		دائن 349,082.90	MER_425922264595_250401	FEE
17/09/2024	17/09/2024	SD93045 211	1.00		دائن 349,081.90	MER_425921246321_250401	FEE
17/09/2024	17/09/2024	SD93045 441	0.08		دائن 349,081.82	VAT_425922264595_250401	FEE
17/09/2024	17/09/2024	SD93336 062		30.00	دائن 349,111.82	425907150858_WELFARE CHARITIES	
17/09/2024	17/09/2024	SD93885 621	0.15		دائن 349,111.67	MER_425908144802_250401	FEE
18/09/2024	18/09/2024	SD16186 402		20.00	دائن 349,131.67	تحويل حسابات أخرى في العربي	
18/09/2024	18/09/2024	SD26421 451	0.05		دائن 349,131.62	FEE VAT_426102009472	
18/09/2024	18/09/2024	SD26422 271	1.15		دائن 349,130.47	FEE MER_426104331113	
18/09/2024	18/09/2024	SD26422 341	0.17		دائن 349,130.30	FEE VAT_426104331113	
18/09/2024	18/09/2024	SD26421 502		50.00	دائن 349,180.30	426104331113	
18/09/2024	18/09/2024	SD26490 211	6.90		دائن 349,173.40	FEE MER_426119081311	
18/09/2024	18/09/2024	SD26490 251	1.04		دائن 349,172.36	FEE VAT_426119081311	
18/09/2024	18/09/2024	SD26490 361	0.69		دائن 349,171.67	FEE MER_426110010513	
18/09/2024	18/09/2024	SD26490 411	0.10		دائن 349,171.57	FEE VAT_426110010513	
18/09/2024	18/09/2024	SD26490 521	0.69		دائن 349,170.88	FEE MER_426107027346	
18/09/2024	18/09/2024	SD26490 581	0.10		دائن 349,170.78	FEE VAT_426107027346	
18/09/2024	18/09/2024	SD26490 452		30.00	دائن 349,200.78	426107027346	
18/09/2024	18/09/2024	SD26490 322		30.00	دائن 349,230.78	426110010513	
18/09/2024	18/09/2024	SD26490 152		300.00	دائن 349,530.78	426119081311	
18/09/2024	18/09/2024	SD26490 681	4.60		دائن 349,526.18	FEE MER_426104332069	
18/09/2024	18/09/2024	SD26490 711	0.69		دائن 349,525.49	FEE VAT_426104332069	
18/09/2024	18/09/2024	SD26490 791	1.38		دائن 349,524.11	FEE MER_426108014211	
18/09/2024	18/09/2024	SD26490 861	0.21		دائن 349,523.90	FEE VAT_426108014211	

18/09/2024	18/09/2024	SD26491 051	0.35		دائن 349,523.55	FEE MER_426102317593
18/09/2024	18/09/2024	SD26491 161	0.35		دائن 349,523.20	FEE MER_426102009472
18/09/2024	18/09/2024	SD26491 092		15.00	دائن 349,538.20	426102009472
18/09/2024	18/09/2024	SD26490 912		15.00	دائن 349,553.20	426102317593
18/09/2024	18/09/2024	SD26490 752		60.00	دائن 349,613.20	426108014211
18/09/2024	18/09/2024	SD26490 622		200.00	دائن 349,813.20	426104332069
18/09/2024	18/09/2024	SD26501 662		15.00	دائن 349,828.20	426001045169_WELFARE CHARITIES
18/09/2024	18/09/2024	SD26501 622		30.00	دائن 349,858.20	426001266146_WELFARE CHARITIES
18/09/2024	18/09/2024	SD26501 712		30.00	دائن 349,888.20	426002044364_WELFARE CHARITIES
18/09/2024	18/09/2024	SD26501 802		15.00	دائن 349,903.20	426002049131_WELFARE CHARITIES
18/09/2024	18/09/2024	SD26501 832		15.00	دائن 349,918.20	426002050221_WELFARE CHARITIES
18/09/2024	18/09/2024	SD26501 892		15.00	دائن 349,933.20	426002046193_WELFARE CHARITIES
18/09/2024	18/09/2024	SD26501 942		15.00	دائن 349,948.20	426003044442_WELFARE CHARITIES
18/09/2024	18/09/2024	SD26501 962		15.00	دائن 349,963.20	426004057425_WELFARE CHARITIES
18/09/2024	18/09/2024	SD26502 022		15.00	دائن 349,978.20	426004051501_WELFARE CHARITIES
18/09/2024	18/09/2024	SD26502 072		15.00	دائن 349,993.20	426005057620_WELFARE CHARITIES
18/09/2024	18/09/2024	SD26502 112		50.00	دائن 350,043.20	426006282703_WELFARE CHARITIES
18/09/2024	18/09/2024	SD26502 142		15.00	دائن 350,058.20	426007287797_WELFARE CHARITIES
18/09/2024	18/09/2024	SD26502 192		15.00	دائن 350,073.20	426007277001_WELFARE CHARITIES
18/09/2024	18/09/2024	SD26502 222		15.00	دائن 350,088.20	426008289069_WELFARE CHARITIES
18/09/2024	18/09/2024	SD26502 282		100.00	دائن 350,188.20	426008289145_WELFARE CHARITIES
18/09/2024	18/09/2024	SD26502 352		15.00	دائن 350,203.20	426011311987_WELFARE CHARITIES
18/09/2024	18/09/2024	SD26502 382		15.00	دائن 350,218.20	426013307451_WELFARE CHARITIES
18/09/2024	18/09/2024	SD26502 422		15.00	دائن 350,233.20	426013307499_WELFARE CHARITIES
18/09/2024	18/09/2024	SD26502 472		60.00	دائن 350,293.20	426013320357_WELFARE CHARITIES
18/09/2024	18/09/2024	SD26502 532		15.00	دائن 350,308.20	426013323566_WELFARE CHARITIES
18/09/2024	18/09/2024	SD26502 572		15.00	دائن 350,323.20	426013315508_WELFARE CHARITIES
18/09/2024	18/09/2024	SD26502 642		30.00	دائن 350,353.20	426017005539_WELFARE CHARITIES
18/09/2024	18/09/2024	SD26687 722		30.00	دائن 350,383.20	426021049494_WELFARE CHARITIES
18/09/2024	18/09/2024	SD26687 742		15.00	دائن 350,398.20	426021054554_WELFARE CHARITIES
18/09/2024	18/09/2024	SD26766 731	0.30		دائن 350,397.90	FEE MER_426021049494_25040 1
18/09/2024	18/09/2024	SD26775 361	0.02		دائن 350,397.88	FEE VAT_426021054554_250401
18/09/2024	18/09/2024	SD26775 391	0.15		دائن 350,397.73	FEE MER_426021054554_25040 1

18/09/2024	18/09/2024	SD26846 851	0.05		دائن 350,397.68	FEE VAT_426102317593
18/09/2024	18/09/2024	SD27356 971	0.05		دائن 350,397.63	FEE VAT_426002044364_250401
18/09/2024	18/09/2024	SD27357 021	0.30		دائن 350,397.33	FEE MER_426002044364_250401
18/09/2024	18/09/2024	SD27357 071	0.02		دائن 350,397.31	FEE VAT_426002049131_250401
18/09/2024	18/09/2024	SD27357 101	0.15		دائن 350,397.16	FEE MER_426002049131_250401
18/09/2024	18/09/2024	SD27357 131	0.02		دائن 350,397.14	FEE VAT_426002050221_250401
18/09/2024	18/09/2024	SD27357 181	0.15		دائن 350,396.99	FEE MER_426002050221_250401
18/09/2024	18/09/2024	SD27357 241	0.02		دائن 350,396.97	FEE VAT_426002046193_250401
18/09/2024	18/09/2024	SD27357 331	0.15		دائن 350,396.82	FEE MER_426002046193_250401
18/09/2024	18/09/2024	SD27357 421	0.02		دائن 350,396.80	FEE VAT_426003044442_250401
18/09/2024	18/09/2024	SD27357 581	0.15		دائن 350,396.65	FEE MER_426003044442_250401
18/09/2024	18/09/2024	SD27357 631	0.02		دائن 350,396.63	FEE VAT_426004057425_250401
18/09/2024	18/09/2024	SD27357 911	0.15		دائن 350,396.48	FEE MER_426004057425_250401
18/09/2024	18/09/2024	SD27357 961	0.02		دائن 350,396.46	FEE VAT_426004051501_250401
18/09/2024	18/09/2024	SD27358 011	0.15		دائن 350,396.31	FEE MER_426004051501_250401
18/09/2024	18/09/2024	SD27358 121	0.02		دائن 350,396.29	FEE VAT_426005057620_250401
18/09/2024	18/09/2024	SD27358 181	0.15		دائن 350,396.14	FEE MER_426005057620_250401
18/09/2024	18/09/2024	SD27358 251	0.08		دائن 350,396.06	FEE VAT_426006282703_250401
18/09/2024	18/09/2024	SD27358 301	0.50		دائن 350,395.56	FEE MER_426006282703_250401
18/09/2024	18/09/2024	SD27358 351	0.02		دائن 350,395.54	FEE VAT_426007287797_250401
18/09/2024	18/09/2024	SD27358 401	0.15		دائن 350,395.39	FEE MER_426007287797_250401
18/09/2024	18/09/2024	SD27358 581	0.02		دائن 350,395.37	FEE VAT_426007277001_250401
18/09/2024	18/09/2024	SD27358 611	0.15		دائن 350,395.22	FEE MER_426007277001_250401
18/09/2024	18/09/2024	SD27358 651	0.02		دائن 350,395.20	FEE VAT_426008289069_250401
18/09/2024	18/09/2024	SD27358 771	0.05		دائن 350,395.15	FEE VAT_426008287198_250401
18/09/2024	18/09/2024	SD27368 871	0.30		دائن 350,394.85	FEE MER_426008287198_250401
18/09/2024	18/09/2024	SD27403 132		30.00	دائن 350,424.85	426008287198_WELFARE CHARITIES
18/09/2024	18/09/2024	SD27474 391	0.15		دائن 350,424.70	FEE VAT_426008289145_250401



18/09/2024	18/09/2024	SD27474 421	1.00	دائن 350,423.70	MER_426008289145_250401	FEE
18/09/2024	18/09/2024	SD27474 481	0.02	دائن 350,423.68	VAT_426011311987_250401	FEE
18/09/2024	18/09/2024	SD27474 521	0.15	دائن 350,423.53	MER_426011311987_250401	FEE
18/09/2024	18/09/2024	SD27474 571	0.02	دائن 350,423.51	VAT_426013307451_250401	FEE
18/09/2024	18/09/2024	SD27474 751	0.15	دائن 350,423.36	MER_426013307451_250401	FEE
18/09/2024	18/09/2024	SD27474 771	0.02	دائن 350,423.34	VAT_426013307499_250401	FEE
18/09/2024	18/09/2024	SD27474 871	0.15	دائن 350,423.19	MER_426013307499_250401	FEE
18/09/2024	18/09/2024	SD27474 901	0.09	دائن 350,423.10	VAT_426013320357_250401	FEE
18/09/2024	18/09/2024	SD27474 961	0.60	دائن 350,422.50	MER_426013320357_250401	FEE
18/09/2024	18/09/2024	SD27475 081	0.02	دائن 350,422.48	VAT_426013323566_250401	FEE
18/09/2024	18/09/2024	SD27475 131	0.15	دائن 350,422.33	MER_426013323566_250401	FEE
18/09/2024	18/09/2024	SD27475 181	0.02	دائن 350,422.31	VAT_426013315508_250401	FEE
18/09/2024	18/09/2024	SD27475 221	0.15	دائن 350,422.16	MER_426013315508_250401	FEE
18/09/2024	18/09/2024	SD27475 351	0.05	دائن 350,422.11	VAT_426017005539_250401	FEE
18/09/2024	18/09/2024	SD27475 411	0.30	دائن 350,421.81	MER_426017005539_250401	FEE
18/09/2024	18/09/2024	SD27539 481	0.05	دائن 350,421.76	VAT_426001266146_250401	FEE
18/09/2024	18/09/2024	SD27539 621	0.30	دائن 350,421.46	MER_426001266146_250401	FEE
18/09/2024	18/09/2024	SD27539 801	0.15	دائن 350,421.31	MER_426001045169_250401	FEE
18/09/2024	18/09/2024	SD27892 311	0.05	دائن 350,421.26	VAT_426021049494_250401	FEE
18/09/2024	18/09/2024	SD28020 571	0.15	دائن 350,421.11	MER_426008289069_250401	FEE
18/09/2024	18/09/2024	SD28027 361	0.02	دائن 350,421.09	VAT_426001045169_250401	FEE
18/09/2024	18/09/2024	SD29198 942		دائن 350,431.09	تحويل حسابات أخرى في العربي	
19/09/2024	19/09/2024	SD53756 762		دائن 350,441.09	تحويل حسابات أخرى في العربي	
19/09/2024	19/09/2024	SD67007 971	0.35	دائن 350,440.74	FEE MER_426207114854	
19/09/2024	19/09/2024	SD67007 991	0.05	دائن 350,440.69	FEE VAT_426207114854	
19/09/2024	19/09/2024	SD67012 061	1.15	دائن 350,439.54	FEE MER_426202098958	
19/09/2024	19/09/2024	SD67012 111	0.17	دائن 350,439.37	FEE VAT_426202098958	
19/09/2024	19/09/2024	SD67012 012		دائن 350,489.37	426202098958	
19/09/2024	19/09/2024	SD67007 932		دائن 350,504.37	426207114854	



19/09/2024	19/09/2024	SD67012 201	0.69		دائن 350,503.68	FEE VAT_426202110221
19/09/2024	19/09/2024	SD67012 181	4.60		دائن 350,499.08	FEE MER_426202110221
19/09/2024	19/09/2024	SD67012 261	0.69		دائن 350,498.39	FEE MER_426220194167
19/09/2024	19/09/2024	SD67012 291	0.10		دائن 350,498.29	FEE VAT_426220194167
19/09/2024	19/09/2024	SD67012 331	2.30		دائن 350,495.99	FEE MER_426216177748
19/09/2024	19/09/2024	SD67012 312		100.00	دائن 350,595.99	426216177748
19/09/2024	19/09/2024	SD67012 242		30.00	دائن 350,625.99	426220194167
19/09/2024	19/09/2024	SD67012 152		200.00	دائن 350,825.99	426202110221
19/09/2024	19/09/2024	SD67027 661	1.15		دائن 350,824.84	FEE MER_426216185958
19/09/2024	19/09/2024	SD67027 122		50.00	دائن 350,874.84	426216185958
19/09/2024	19/09/2024	SD67027 691	0.17		دائن 350,874.67	FEE VAT_426216185958
19/09/2024	19/09/2024	SD67028 001	2.30		دائن 350,872.37	FEE MER_426210136455
19/09/2024	19/09/2024	SD67032 031	0.35		دائن 350,872.02	FEE VAT_426210136455
19/09/2024	19/09/2024	SD67032 111	0.35		دائن 350,871.67	FEE MER_426210136434
19/09/2024	19/09/2024	SD67032 151	0.05		دائن 350,871.62	FEE VAT_426210136434
19/09/2024	19/09/2024	SD67032 241	0.35		دائن 350,871.27	FEE MER_426211136559
19/09/2024	19/09/2024	SD67032 271	0.05		دائن 350,871.22	FEE VAT_426211136559
19/09/2024	19/09/2024	SD67032 192		15.00	دائن 350,886.22	426211136559
19/09/2024	19/09/2024	SD67032 072		15.00	دائن 350,901.22	426210136434
19/09/2024	19/09/2024	SD67027 732		100.00	دائن 351,001.22	426210136455
19/09/2024	19/09/2024	SD67032 721	0.69		دائن 351,000.53	FEE MER_426202114307
19/09/2024	19/09/2024	SD67032 771	0.10		دائن 351,000.43	FEE VAT_426202114307
19/09/2024	19/09/2024	SD67032 832		30.00	دائن 351,030.43	426204103087
19/09/2024	19/09/2024	SD67032 312		30.00	دائن 351,060.43	426202114307
19/09/2024	19/09/2024	SD67033 111	0.69		دائن 351,059.74	FEE MER_426204103087
19/09/2024	19/09/2024	SD67033 151	0.10		دائن 351,059.64	FEE VAT_426204103087
19/09/2024	19/09/2024	SD67601 581	0.35		دائن 351,059.29	FEE VAT_426216177748
19/09/2024	19/09/2024	SD68507 682		15.00	دائن 351,074.29	426103069232_WELFARE CHARITIES
19/09/2024	19/09/2024	SD68507 442		15.00	دائن 351,089.29	426101055138_WELFARE CHARITIES
19/09/2024	19/09/2024	SD68507 482		15.00	دائن 351,104.29	426102068073_WELFARE CHARITIES
19/09/2024	19/09/2024	SD68507 522		30.00	دائن 351,134.29	426102066085_WELFARE CHARITIES
19/09/2024	19/09/2024	SD68507 562		15.00	دائن 351,149.29	426102056224_WELFARE CHARITIES
19/09/2024	19/09/2024	SD68507 592		15.00	دائن 351,164.29	426103069147_WELFARE CHARITIES
19/09/2024	19/09/2024	SD68507 642		15.00	دائن 351,179.29	426103066183_WELFARE CHARITIES

19/09/2024	19/09/2024	SD68507 732		30.00	دائن 351,209.29	426103069283_WELFARE CHARITIES
19/09/2024	19/09/2024	SD68507 772		30.00	دائن 351,239.29	426104070273_WELFARE CHARITIES
19/09/2024	19/09/2024	SD68507 922		15.00	دائن 351,254.29	426112114275_WELFARE CHARITIES
19/09/2024	19/09/2024	SD68508 002		200.00	دائن 351,454.29	426116150150_WELFARE CHARITIES
19/09/2024	19/09/2024	SD68512 062		15.00	دائن 351,469.29	426116150169_WELFARE CHARITIES
19/09/2024	19/09/2024	SD68512 092		60.00	دائن 351,529.29	426116143023_WELFARE CHARITIES
19/09/2024	19/09/2024	SD68512 132		100.00	دائن 351,629.29	426117164248_WELFARE CHARITIES
19/09/2024	19/09/2024	SD68512 172		15.00	دائن 351,644.29	426117164458_WELFARE CHARITIES
19/09/2024	19/09/2024	SD68512 212		15.00	دائن 351,659.29	426118169458_WELFARE CHARITIES
19/09/2024	19/09/2024	SD68507 822		15.00	دائن 351,674.29	426105064812_WELFARE CHARITIES
19/09/2024	19/09/2024	SD68507 982		100.00	دائن 351,774.29	426114113999_WELFARE CHARITIES
19/09/2024	19/09/2024	SD68507 852		90.00	دائن 351,864.29	426112099041_WELFARE CHARITIES
19/09/2024	19/09/2024	SD68507 882		1,000.00	دائن 352,864.29	426112095250_WELFARE CHARITIES
19/09/2024	19/09/2024	SD68782 821	0.05		دائن 352,864.24	FEE VAT_426120194781_250401
19/09/2024	19/09/2024	SD68782 871	0.30		دائن 352,863.94	FEE MER_426120194781_250401
19/09/2024	19/09/2024	SD68782 901	0.02		دائن 352,863.92	FEE VAT_426121196485_250401
19/09/2024	19/09/2024	SD68782 941	0.15		دائن 352,863.77	FEE MER_426121196485_250401
19/09/2024	19/09/2024	SD68798 822		30.00	دائن 352,893.77	426120194781_WELFARE CHARITIES
19/09/2024	19/09/2024	SD68798 872		15.00	دائن 352,908.77	426121196485_WELFARE CHARITIES
19/09/2024	19/09/2024	SD69270 711	0.30		دائن 352,908.47	FEE MER_426102066085_250401
19/09/2024	19/09/2024	SD69270 431	0.02		دائن 352,908.45	FEE VAT_426101055138_250401
19/09/2024	19/09/2024	SD69270 571	0.15		دائن 352,908.30	FEE MER_426101055138_250401
19/09/2024	19/09/2024	SD69270 611	0.02		دائن 352,908.28	FEE VAT_426102068073_250401
19/09/2024	19/09/2024	SD69270 621	0.15		دائن 352,908.13	FEE MER_426102068073_250401
19/09/2024	19/09/2024	SD69270 661	0.05		دائن 352,908.08	FEE VAT_426102066085_250401
19/09/2024	19/09/2024	SD69271 261	0.02		دائن 352,908.06	FEE VAT_426103069232_250401
19/09/2024	19/09/2024	SD69271 411	0.15		دائن 352,907.91	FEE MER_426103069232_250401
19/09/2024	19/09/2024	SD69271 451	0.05		دائن 352,907.86	FEE VAT_426103068284_250401
19/09/2024	19/09/2024	SD69270 751	0.02		دائن 352,907.84	FEE VAT_426102056224_250401
19/09/2024	19/09/2024	SD69270 931	0.15		دائن 352,907.69	FEE MER_426102056224_250401
19/09/2024	19/09/2024	SD69270 951	0.02		دائن 352,907.67	FEE VAT_426103069147_250401

19/09/2024	19/09/2024	SD69271 091	0.15	دائن 352,907.52	MER_426103069147_250401	FEE 1
19/09/2024	19/09/2024	SD69271 141	0.02	دائن 352,907.50	VAT_426103066183_250401	FEE 1
19/09/2024	19/09/2024	SD69271 191	0.15	دائن 352,907.35	MER_426103066183_250401	FEE 1
19/09/2024	19/09/2024	SD69271 861	0.30	دائن 352,907.05	MER_426104070273_250401	FEE 1
19/09/2024	19/09/2024	SD69271 501	0.30	دائن 352,906.75	MER_426103068284_250401	FEE 1
19/09/2024	19/09/2024	SD69271 611	0.05	دائن 352,906.70	VAT_426103069283_250401	FEE 1
19/09/2024	19/09/2024	SD69271 651	0.30	دائن 352,906.40	MER_426103069283_250401	FEE 1
19/09/2024	19/09/2024	SD69284 151	0.02	دائن 352,906.38	VAT_426105064812_250401	FEE 1
19/09/2024	19/09/2024	SD69284 191	0.15	دائن 352,906.23	MER_426105064812_250401	FEE 1
19/09/2024	19/09/2024	SD69284 221	0.14	دائن 352,906.09	VAT_426112099041_250401	FEE 1
19/09/2024	19/09/2024	SD69284 241	0.90	دائن 352,905.19	MER_426112099041_250401	FEE 1
19/09/2024	19/09/2024	SD69284 281	1.50	دائن 352,903.69	VAT_426112095250_250401	FEE 1
19/09/2024	19/09/2024	SD69284 341	10.00	دائن 352,893.69	MER_426112095250_250401	FEE 1
19/09/2024	19/09/2024	SD69284 381	0.02	دائن 352,893.67	VAT_426112114275_250401	FEE 1
19/09/2024	19/09/2024	SD69284 431	0.15	دائن 352,893.52	MER_426112114275_250401	FEE 1
19/09/2024	19/09/2024	SD69284 481	0.15	دائن 352,893.37	VAT_426114113999_250401	FEE 1
19/09/2024	19/09/2024	SD69284 521	1.00	دائن 352,892.37	MER_426114113999_250401	FEE 1
19/09/2024	19/09/2024	SD69284 541	0.30	دائن 352,892.07	VAT_426116150150_250401	FEE 1
19/09/2024	19/09/2024	SD69284 581	2.00	دائن 352,890.07	MER_426116150150_250401	FEE 1
19/09/2024	19/09/2024	SD69284 631	0.02	دائن 352,890.05	VAT_426116150169_250401	FEE 1
19/09/2024	19/09/2024	SD69285 041	0.02	دائن 352,890.03	VAT_426118169458_250401	FEE 1
19/09/2024	19/09/2024	SD69285 221	0.15	دائن 352,889.88	MER_426118169458_250401	FEE 1
19/09/2024	19/09/2024	SD69284 841	0.15	دائن 352,889.73	VAT_426117164248_250401	FEE 1
19/09/2024	19/09/2024	SD69284 941	1.00	دائن 352,888.73	MER_426117164248_250401	FEE 1
19/09/2024	19/09/2024	SD69284 981	0.02	دائن 352,888.71	VAT_426117164458_250401	FEE 1
19/09/2024	19/09/2024	SD69285 011	0.15	دائن 352,888.56	MER_426117164458_250401	FEE 1
19/09/2024	19/09/2024	SD69284 671	0.15	دائن 352,888.41	MER_426116150169_250401	FEE 1

19/09/2024	19/09/2024	SD69284 781	0.09		دائن 352,888.32	FEE VAT_426116143023_250401
19/09/2024	19/09/2024	SD69284 811	0.60		دائن 352,887.72	FEE MER_426116143023_250401
19/09/2024	19/09/2024	SD69356 812		30.00	دائن 352,917.72	426103068284_WELFARE CHARITIES
19/09/2024	19/09/2024	SD70026 481	0.05		دائن 352,917.67	FEE VAT_426104070273_250401
19/09/2024	19/09/2024	SD76077 092		20.00	دائن 352,937.67	ANB MIB/Transfer Within ANB
20/09/2024	20/09/2024	SD94671 812		100.00	دائن 353,037.67	ANB MIB/Transfer Within ANB
20/09/2024	20/09/2024	SD94717 032		30.00	دائن 353,067.67	تحويل حسابات أخرى في العربي
20/09/2024	20/09/2024	SD99424 612		10.00	دائن 353,077.67	تحويل حسابات أخرى في العربي
20/09/2024	20/09/2024	SD03527 121	2.30		دائن 353,075.37	FEE MER_426317307048
20/09/2024	20/09/2024	SD03527 171	0.35		دائن 353,075.02	FEE VAT_426317307048
20/09/2024	20/09/2024	SD03527 072		100.00	دائن 353,175.02	426317307048
20/09/2024	20/09/2024	SD03541 741	0.17		دائن 353,174.85	FEE VAT_426315297442
20/09/2024	20/09/2024	SD03541 701	1.15		دائن 353,173.70	FEE MER_426315297442
20/09/2024	20/09/2024	SD03541 811	0.35		دائن 353,173.35	FEE VAT_426304217928
20/09/2024	20/09/2024	SD03541 781	2.30		دائن 353,171.05	FEE MER_426304217928
20/09/2024	20/09/2024	SD03541 911	1.15		دائن 353,169.90	FEE MER_426320008004
20/09/2024	20/09/2024	SD03541 652		50.00	دائن 353,219.90	426315297442
20/09/2024	20/09/2024	SD03541 762		100.00	دائن 353,319.90	426304217928
20/09/2024	20/09/2024	SD03541 842		50.00	دائن 353,369.90	426320008004
20/09/2024	20/09/2024	SD03542 041	11.50		دائن 353,358.40	FEE MER_426319005690
20/09/2024	20/09/2024	SD03542 291	0.05		دائن 353,358.35	FEE VAT_426318323426
20/09/2024	20/09/2024	SD03542 651	0.69		دائن 353,357.66	FEE MER_426315300493
20/09/2024	20/09/2024	SD03541 951	0.17		دائن 353,357.49	FEE VAT_426320008004
20/09/2024	20/09/2024	SD03542 211	0.35		دائن 353,357.14	FEE MER_426318323426
20/09/2024	20/09/2024	SD03542 371	0.46		دائن 353,356.68	FEE MER_426318329558
20/09/2024	20/09/2024	SD03542 081	1.73		دائن 353,354.95	FEE VAT_426319005690
20/09/2024	20/09/2024	SD03542 411	0.07		دائن 353,354.88	FEE VAT_426318329558
20/09/2024	20/09/2024	SD03542 701	0.10		دائن 353,354.78	FEE VAT_426315300493
20/09/2024	20/09/2024	SD03542 322		20.00	دائن 353,374.78	426318329558
20/09/2024	20/09/2024	SD03542 442		30.00	دائن 353,404.78	426315300493
20/09/2024	20/09/2024	SD03542 792		50.00	دائن 353,454.78	426316322969
20/09/2024	20/09/2024	SD03542 142		15.00	دائن 353,469.78	426318323426
20/09/2024	20/09/2024	SD03541 992		500.00	دائن 353,969.78	426319005690



20/09/2024	20/09/2024	SD03542 911	0.17		دائن 353,969.61	FEE VAT_426316322969
20/09/2024	20/09/2024	SD03543 081	2.30		دائن 353,967.31	FEE MER_426314306109
20/09/2024	20/09/2024	SD03543 531	0.35		دائن 353,966.96	FEE MER_426302218750
20/09/2024	20/09/2024	SD03543 461	0.35		دائن 353,966.61	FEE VAT_426310250564
20/09/2024	20/09/2024	SD03542 991	0.35		دائن 353,966.26	FEE VAT_426315300391
20/09/2024	20/09/2024	SD03542 851	1.15		دائن 353,965.11	FEE MER_426316322969
20/09/2024	20/09/2024	SD03543 581	0.05		دائن 353,965.06	FEE VAT_426302218750
20/09/2024	20/09/2024	SD03542 941	2.30		دائن 353,962.76	FEE MER_426315300391
20/09/2024	20/09/2024	SD03543 121	0.35		دائن 353,962.41	FEE VAT_426314306109
20/09/2024	20/09/2024	SD03543 401	2.30		دائن 353,960.11	FEE MER_426310250564
20/09/2024	20/09/2024	SD03543 182		100.00	دائن 354,060.11	426310250564
20/09/2024	20/09/2024	SD03543 022		100.00	دائن 354,160.11	426314306109
20/09/2024	20/09/2024	SD03543 512		15.00	دائن 354,175.11	426302218750
20/09/2024	20/09/2024	SD03543 791	0.05		دائن 354,175.06	FEE VAT_426221210382
20/09/2024	20/09/2024	SD03543 761	0.35		دائن 354,174.71	FEE MER_426221210382
20/09/2024	20/09/2024	SD03543 612		15.00	دائن 354,189.71	426221210382
20/09/2024	20/09/2024	SD04220 162		100.00	دائن 354,289.71	426315300391
20/09/2024	20/09/2024	SD04671 852		15.00	دائن 354,304.71	426222039873_WELFARE CHARITIES
20/09/2024	20/09/2024	SD04671 812		15.00	دائن 354,319.71	426220034913_WELFARE CHARITIES
20/09/2024	20/09/2024	SD04671 782		15.00	دائن 354,334.71	426219014510_WELFARE CHARITIES
20/09/2024	20/09/2024	SD05310 071	0.15		دائن 354,334.56	FEE MER_426220034913_250401
20/09/2024	20/09/2024	SD05310 021	0.02		دائن 354,334.54	FEE VAT_426220034913_250401
20/09/2024	20/09/2024	SD05309 951	0.02		دائن 354,334.52	FEE VAT_426219014510_250401
20/09/2024	20/09/2024	SD05310 121	0.02		دائن 354,334.50	FEE VAT_426222039873_250401
20/09/2024	20/09/2024	SD05309 991	0.15		دائن 354,334.35	FEE MER_426219014510_250401
20/09/2024	20/09/2024	SD05310 141	0.15		دائن 354,334.20	FEE MER_426222039873_250401
20/09/2024	20/09/2024	SD09036 712		50.00	دائن 354,384.20	ANB MIB/Transfer Within ANB
20/09/2024	20/09/2024	SD09889 712		15.00	دائن 354,399.20	تحويل حسابات أخرى في العربي
20/09/2024	20/09/2024	SD22050 912		500.00	دائن 354,899.20	EMAD AL DARWISH
21/09/2024	21/09/2024	SD31982 112		10.00	دائن 354,909.20	تحويل حسابات أخرى في العربي
21/09/2024	21/09/2024	SD39567 031	1.15		دائن 354,908.05	FEE MER_426403024713
21/09/2024	21/09/2024	SD39567 081	0.17		دائن 354,907.88	FEE VAT_426403024713



21/09/2024	21/09/2024	SD39567 131	1.15		دائن 354,906.73	FEE MER_426322010297
21/09/2024	21/09/2024	SD39567 171	0.17		دائن 354,906.56	FEE VAT_426322010297
21/09/2024	21/09/2024	SD39567 221	0.35		دائن 354,906.21	FEE MER_426321028150
21/09/2024	21/09/2024	SD39567 261	0.05		دائن 354,906.16	FEE VAT_426321028150
21/09/2024	21/09/2024	SD39567 301	0.69		دائن 354,905.47	FEE MER_426321003003
21/09/2024	21/09/2024	SD39567 341	0.10		دائن 354,905.37	FEE VAT_426321003003
21/09/2024	21/09/2024	SD39567 282		30.00	دائن 354,935.37	426321003003
21/09/2024	21/09/2024	SD39567 192		15.00	دائن 354,950.37	426321028150
21/09/2024	21/09/2024	SD39567 102		50.00	دائن 355,000.37	426322010297
21/09/2024	21/09/2024	SD39566 982		50.00	دائن 355,050.37	426403024713
21/09/2024	21/09/2024	SD39577 211	2.30		دائن 355,048.07	FEE MER_426412054087
21/09/2024	21/09/2024	SD39577 241	0.35		دائن 355,047.72	FEE VAT_426412054087
21/09/2024	21/09/2024	SD39577 281	0.35		دائن 355,047.37	FEE MER_426412058942
21/09/2024	21/09/2024	SD39577 301	0.05		دائن 355,047.32	FEE VAT_426412058942
21/09/2024	21/09/2024	SD39577 361	2.30		دائن 355,045.02	FEE MER_426411061737
21/09/2024	21/09/2024	SD39577 401	0.35		دائن 355,044.67	FEE VAT_426411061737
21/09/2024	21/09/2024	SD39577 461	1.15		دائن 355,043.52	FEE MER_426410061607
21/09/2024	21/09/2024	SD39577 501	0.17		دائن 355,043.35	FEE VAT_426410061607
21/09/2024	21/09/2024	SD39577 571	0.92		دائن 355,042.43	FEE MER_426408053281
21/09/2024	21/09/2024	SD39577 601	0.14		دائن 355,042.29	FEE VAT_426408053281
21/09/2024	21/09/2024	SD39577 631	11.50		دائن 355,030.79	FEE MER_426407026967
21/09/2024	21/09/2024	SD39577 651	1.73		دائن 355,029.06	FEE VAT_426407026967
21/09/2024	21/09/2024	SD39577 682		50.00	دائن 355,079.06	426401024594
21/09/2024	21/09/2024	SD39577 622		500.00	دائن 355,579.06	426407026967
21/09/2024	21/09/2024	SD39577 532		40.00	دائن 355,619.06	426408053281
21/09/2024	21/09/2024	SD39577 432		50.00	دائن 355,669.06	426410061607
21/09/2024	21/09/2024	SD39577 352		100.00	دائن 355,769.06	426411061737
21/09/2024	21/09/2024	SD39577 262		15.00	دائن 355,784.06	426412058942
21/09/2024	21/09/2024	SD39577 182		100.00	دائن 355,884.06	426412054087
21/09/2024	21/09/2024	SD39577 711	1.15		دائن 355,882.91	FEE MER_426401024594
21/09/2024	21/09/2024	SD39577 731	0.17		دائن 355,882.74	FEE VAT_426401024594
21/09/2024	21/09/2024	SD39578 031	1.15		دائن 355,881.59	FEE MER_426403038922
21/09/2024	21/09/2024	SD39577 742		50.00	دائن 355,931.59	426403038922
21/09/2024	21/09/2024	SD39578 051	0.17		دائن 355,931.42	FEE VAT_426403038922

21/09/2024	21/09/2024	SD39578 091	1.15		دائن 355,930.27	FEE MER_426415085783
21/09/2024	21/09/2024	SD39578 111	0.17		دائن 355,930.10	FEE VAT_426415085783
21/09/2024	21/09/2024	SD39578 151	2.30		دائن 355,927.80	FEE MER_426415072611
21/09/2024	21/09/2024	SD39578 181	0.35		دائن 355,927.45	FEE VAT_426415072611
21/09/2024	21/09/2024	SD39578 251	1.15		دائن 355,926.30	FEE MER_426415084798
21/09/2024	21/09/2024	SD39578 261	0.17		دائن 355,926.13	FEE VAT_426415084798
21/09/2024	21/09/2024	SD39578 341	1.15		دائن 355,924.98	FEE MER_426414078514
21/09/2024	21/09/2024	SD39578 371	0.17		دائن 355,924.81	FEE VAT_426414078514
21/09/2024	21/09/2024	SD39578 411	1.15		دائن 355,923.66	FEE MER_426414062303
21/09/2024	21/09/2024	SD39578 441	0.17		دائن 355,923.49	FEE VAT_426414062303
21/09/2024	21/09/2024	SD39578 501	6.90		دائن 355,916.59	FEE MER_426413074233
21/09/2024	21/09/2024	SD39578 511	1.04		دائن 355,915.55	FEE VAT_426413074233
21/09/2024	21/09/2024	SD39578 532		30.00	دائن 355,945.55	426413062173
21/09/2024	21/09/2024	SD39578 472		300.00	دائن 356,245.55	426413074233
21/09/2024	21/09/2024	SD39578 392		50.00	دائن 356,295.55	426414062303
21/09/2024	21/09/2024	SD39578 302		50.00	دائن 356,345.55	426414078514
21/09/2024	21/09/2024	SD39578 202		50.00	دائن 356,395.55	426415084798
21/09/2024	21/09/2024	SD39578 142		100.00	دائن 356,495.55	426415072611
21/09/2024	21/09/2024	SD39578 062		50.00	دائن 356,545.55	426415085783
21/09/2024	21/09/2024	SD39578 551	0.69		دائن 356,544.86	FEE MER_426413062173
21/09/2024	21/09/2024	SD39578 581	0.10		دائن 356,544.76	FEE VAT_426413062173
21/09/2024	21/09/2024	SD39578 631	2.30		دائن 356,542.46	FEE MER_426412054068
21/09/2024	21/09/2024	SD39578 641	0.35		دائن 356,542.11	FEE VAT_426412054068
21/09/2024	21/09/2024	SD39578 681	0.35		دائن 356,541.76	FEE MER_426411055787
21/09/2024	21/09/2024	SD39578 701	0.05		دائن 356,541.71	FEE VAT_426411055787
21/09/2024	21/09/2024	SD39578 751	2.30		دائن 356,539.41	FEE MER_426410061606
21/09/2024	21/09/2024	SD39578 781	0.35		دائن 356,539.06	FEE VAT_426410061606
21/09/2024	21/09/2024	SD39578 821	0.46		دائن 356,538.60	FEE MER_426410061569
21/09/2024	21/09/2024	SD39578 841	0.07		دائن 356,538.53	FEE VAT_426410061569
21/09/2024	21/09/2024	SD39578 901	1.15		دائن 356,537.38	FEE MER_426410064536
21/09/2024	21/09/2024	SD39578 921	0.17		دائن 356,537.21	FEE VAT_426410064536
21/09/2024	21/09/2024	SD39578 862		50.00	دائن 356,587.21	426410064536
21/09/2024	21/09/2024	SD39578 802		20.00	دائن 356,607.21	426410061569
21/09/2024	21/09/2024	SD39578 722		100.00	دائن 356,707.21	426410061606

21/09/2024	21/09/2024	SD39578 662		15.00	دائن 356,722.21	426411055787
21/09/2024	21/09/2024	SD39578 602		100.00	دائن 356,822.21	426412054068
21/09/2024	21/09/2024	SD39579 201	0.35		دائن 356,821.86	FEE MER_426409053389
21/09/2024	21/09/2024	SD39579 221	0.05		دائن 356,821.81	FEE VAT_426409053389
21/09/2024	21/09/2024	SD39579 271	0.35		دائن 356,821.46	FEE MER_426408037387
21/09/2024	21/09/2024	SD39579 301	0.05		دائن 356,821.41	FEE VAT_426408037387
21/09/2024	21/09/2024	SD39579 361	0.35		دائن 356,821.06	FEE MER_426409049267
21/09/2024	21/09/2024	SD39579 391	0.05		دائن 356,821.01	FEE VAT_426409049267
21/09/2024	21/09/2024	SD39579 422		230.00	دائن 357,051.01	426408055287
21/09/2024	21/09/2024	SD39579 342		15.00	دائن 357,066.01	426409049267
21/09/2024	21/09/2024	SD39579 242		15.00	دائن 357,081.01	426408037387
21/09/2024	21/09/2024	SD39578 942		15.00	دائن 357,096.01	426409053389
21/09/2024	21/09/2024	SD39579 461	5.29		دائن 357,090.72	FEE MER_426408055287
21/09/2024	21/09/2024	SD39579 501	0.79		دائن 357,089.93	FEE VAT_426408055287
21/09/2024	21/09/2024	SD39579 581	0.69		دائن 357,089.24	FEE MER_426409054346
21/09/2024	21/09/2024	SD39579 621	0.10		دائن 357,089.14	FEE VAT_426409054346
21/09/2024	21/09/2024	SD39579 711	0.35		دائن 357,088.79	FEE MER_426408035383
21/09/2024	21/09/2024	SD39579 751	0.05		دائن 357,088.74	FEE VAT_426408035383
21/09/2024	21/09/2024	SD39579 801	2.30		دائن 357,086.44	FEE MER_426406026959
21/09/2024	21/09/2024	SD39579 841	0.35		دائن 357,086.09	FEE VAT_426406026959
21/09/2024	21/09/2024	SD39584 021	0.69		دائن 357,085.40	FEE MER_426407038202
21/09/2024	21/09/2024	SD39579 862		30.00	دائن 357,115.40	426407038202
21/09/2024	21/09/2024	SD39579 772		100.00	دائن 357,215.40	426406026959
21/09/2024	21/09/2024	SD39579 662		15.00	دائن 357,230.40	426408035383
21/09/2024	21/09/2024	SD39579 522		30.00	دائن 357,260.40	426409054346
21/09/2024	21/09/2024	SD39584 651	10.35		دائن 357,250.05	FEE MER_426403038946
21/09/2024	21/09/2024	SD39584 051	0.10		دائن 357,249.95	FEE VAT_426407038202
21/09/2024	21/09/2024	SD39584 151	0.46		دائن 357,249.49	FEE MER_426404041013
21/09/2024	21/09/2024	SD39584 181	0.07		دائن 357,249.42	FEE VAT_426404041013
21/09/2024	21/09/2024	SD39584 221	2.30		دائن 357,247.12	FEE MER_426405022795
21/09/2024	21/09/2024	SD39584 241	0.35		دائن 357,246.77	FEE VAT_426405022795
21/09/2024	21/09/2024	SD39584 301	0.35		دائن 357,246.42	FEE MER_426406053049
21/09/2024	21/09/2024	SD39584 341	0.05		دائن 357,246.37	FEE VAT_426406053049
21/09/2024	21/09/2024	SD39584 451	0.35		دائن 357,246.02	FEE MER_426404038978

21/09/2024	21/09/2024	SD39584 501	0.05		دائن 357,245.97	FEE VAT_426404038978
21/09/2024	21/09/2024	SD39584 532		450.00	دائن 357,695.97	426403038946
21/09/2024	21/09/2024	SD39584 402		15.00	دائن 357,710.97	426404038978
21/09/2024	21/09/2024	SD39584 272		15.00	دائن 357,725.97	426406053049
21/09/2024	21/09/2024	SD39584 202		100.00	دائن 357,825.97	426405022795
21/09/2024	21/09/2024	SD39584 072		20.00	دائن 357,845.97	426404041013
21/09/2024	21/09/2024	SD39584 671	1.55		دائن 357,844.42	FEE VAT_426403038946
21/09/2024	21/09/2024	SD39584 761	4.60		دائن 357,839.82	FEE MER_426403037946
21/09/2024	21/09/2024	SD39584 811	0.69		دائن 357,839.13	FEE VAT_426403037946
21/09/2024	21/09/2024	SD39584 871	2.30		دائن 357,836.83	FEE MER_426403040957
21/09/2024	21/09/2024	SD39584 891	0.35		دائن 357,836.48	FEE VAT_426403040957
21/09/2024	21/09/2024	SD39584 941	2.30		دائن 357,834.18	FEE MER_426403028802
21/09/2024	21/09/2024	SD39584 961	0.35		دائن 357,833.83	FEE VAT_426403028802
21/09/2024	21/09/2024	SD39585 141	0.69		دائن 357,833.14	FEE MER_426403040940
21/09/2024	21/09/2024	SD39585 161	0.10		دائن 357,833.04	FEE VAT_426403040940
21/09/2024	21/09/2024	SD39585 231	1.15		دائن 357,831.89	FEE MER_426402021652
21/09/2024	21/09/2024	SD39585 202		50.00	دائن 357,881.89	426402021652
21/09/2024	21/09/2024	SD39585 002		30.00	دائن 357,911.89	426403040940
21/09/2024	21/09/2024	SD39584 912		100.00	دائن 358,011.89	426403028802
21/09/2024	21/09/2024	SD39584 842		100.00	دائن 358,111.89	426403040957
21/09/2024	21/09/2024	SD39584 712		200.00	دائن 358,311.89	426403037946
21/09/2024	21/09/2024	SD40008 931	0.17		دائن 358,311.72	FEE VAT_426402021652
21/09/2024	21/09/2024	SD45146 372		15.00	دائن 358,326.72	426210277103_WELFARE CHARITIES
21/09/2024	21/09/2024	SD45146 432		15.00	دائن 358,341.72	426210275100_WELFARE CHARITIES
21/09/2024	21/09/2024	SD45146 492		15.00	دائن 358,356.72	426210269062_WELFARE CHARITIES
21/09/2024	21/09/2024	SD45146 552		15.00	دائن 358,371.72	426211279427_WELFARE CHARITIES
21/09/2024	21/09/2024	SD45146 572		15.00	دائن 358,386.72	426211274605_WELFARE CHARITIES
21/09/2024	21/09/2024	SD45146 632		25.00	دائن 358,411.72	426213294080_WELFARE CHARITIES
21/09/2024	21/09/2024	SD45146 682		30.00	دائن 358,441.72	426217324797_WELFARE CHARITIES
21/09/2024	21/09/2024	SD45145 962		15.00	دائن 358,456.72	426201214113_WELFARE CHARITIES
21/09/2024	21/09/2024	SD45146 002		30.00	دائن 358,486.72	426201226896_WELFARE CHARITIES
21/09/2024	21/09/2024	SD45146 042		30.00	دائن 358,516.72	426203230236_WELFARE CHARITIES
21/09/2024	21/09/2024	SD45146 082		30.00	دائن 358,546.72	426203225204_WELFARE CHARITIES
21/09/2024	21/09/2024	SD45146 122		15.00	دائن 358,561.72	426204238204_WELFARE CHARITIES



21/09/2024	21/09/2024	SD45146 172		15.00	دائن 358,576.72	426204236467_WELFARE CHARITIES
21/09/2024	21/09/2024	SD45146 222		100.00	دائن 358,676.72	426206243755_WELFARE CHARITIES
21/09/2024	21/09/2024	SD45146 262		30.00	دائن 358,706.72	426207246203_WELFARE CHARITIES
21/09/2024	21/09/2024	SD45146 302		30.00	دائن 358,736.72	426207245183_WELFARE CHARITIES
21/09/2024	21/09/2024	SD45146 332		50.00	دائن 358,786.72	426207253863_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46147 591	0.02		دائن 358,786.70	FEE VAT_426301058254_250401
21/09/2024	21/09/2024	SD46147 861	0.02		دائن 358,786.68	FEE VAT_426302068357_250401
21/09/2024	21/09/2024	SD46147 991	0.15		دائن 358,786.53	FEE MER_426302068357_25040 1
21/09/2024	21/09/2024	SD46147 641	0.15		دائن 358,786.38	FEE MER_426301058254_25040 1
21/09/2024	21/09/2024	SD46147 711	0.15		دائن 358,786.23	FEE VAT_426302067300_250401
21/09/2024	21/09/2024	SD46147 841	1.00		دائن 358,785.23	FEE MER_426302067300_25040 1
21/09/2024	21/09/2024	SD46152 051	0.03		دائن 358,785.20	FEE VAT_426303069364_250401
21/09/2024	21/09/2024	SD46152 101	0.20		دائن 358,785.00	FEE MER_426303069364_25040 1
21/09/2024	21/09/2024	SD46152 121	0.02		دائن 358,784.98	FEE VAT_426303065556_250401
21/09/2024	21/09/2024	SD46152 141	0.15		دائن 358,784.83	FEE MER_426303065556_25040 1
21/09/2024	21/09/2024	SD46152 181	0.02		دائن 358,784.81	FEE VAT_426303068459_250401
21/09/2024	21/09/2024	SD46152 201	0.15		دائن 358,784.66	FEE MER_426303068459_25040 1
21/09/2024	21/09/2024	SD46152 241	0.02		دائن 358,784.64	FEE VAT_426304069832_250401
21/09/2024	21/09/2024	SD46152 281	0.15		دائن 358,784.49	FEE MER_426304069832_25040 1
21/09/2024	21/09/2024	SD46152 321	0.02		دائن 358,784.47	FEE VAT_426305071724_250401
21/09/2024	21/09/2024	SD46152 351	0.05		دائن 358,784.42	FEE VAT_426305069907_250401
21/09/2024	21/09/2024	SD46152 501	0.30		دائن 358,784.12	FEE MER_426305069907_25040 1
21/09/2024	21/09/2024	SD46501 682		15.00	دائن 358,799.12	426319209100_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46501 732		20.00	دائن 358,819.12	426319212511_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46501 752		30.00	دائن 358,849.12	426320219137_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46501 832		15.00	دائن 358,864.12	426320216301_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46501 872		15.00	دائن 358,879.12	426321221502_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46501 882		165.00	دائن 359,044.12	426322227956_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46501 912		15.00	دائن 359,059.12	426323243096_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46501 952		50.00	دائن 359,109.12	426400242365_WELFARE CHARITIES



21/09/2024	21/09/2024	SD46661 432	15.00	دائن 359,124.12	426301058254_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46661 482	100.00	دائن 359,224.12	426302067300_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46661 522	15.00	دائن 359,239.12	426302068357_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46661 562	20.00	دائن 359,259.12	426303069364_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46661 602	15.00	دائن 359,274.12	426303065556_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46661 652	15.00	دائن 359,289.12	426303068459_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46661 662	15.00	دائن 359,304.12	426304069832_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46661 702	15.00	دائن 359,319.12	426305071724_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46661 752	30.00	دائن 359,349.12	426305069907_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46661 792	50.00	دائن 359,399.12	426305070950_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46661 832	15.00	دائن 359,414.12	426306069171_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46661 852	15.00	دائن 359,429.12	426306074106_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46661 892	50.00	دائن 359,479.12	426306088059_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46661 922	50.00	دائن 359,529.12	426307091273_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46661 962	15.00	دائن 359,544.12	426309101908_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46662 032	15.00	دائن 359,559.12	426310102245_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46662 082	50.00	دائن 359,609.12	426310113090_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46662 142	100.00	دائن 359,709.12	426312127724_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46662 182	15.00	دائن 359,724.12	426312131072_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46662 232	30.00	دائن 359,754.12	426313138527_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46662 262	50.00	دائن 359,804.12	426313150448_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46662 302	100.00	دائن 359,904.12	426314143799_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46662 342	15.00	دائن 359,919.12	426315162212_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46669 822	50.00	دائن 359,969.12	426315162221_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46669 882	100.00	دائن 360,069.12	426315163216_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46669 912	50.00	دائن 360,119.12	426315165194_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46669 952	15.00	دائن 360,134.12	426315157524_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46669 972	15.00	دائن 360,149.12	426315154527_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46669 992	30.00	دائن 360,179.12	426315156653_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46670 012	50.00	دائن 360,229.12	426315156690_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46670 042	100.00	دائن 360,329.12	426315160523_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46670 062	50.00	دائن 360,379.12	426315164448_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46670 522	50.00	دائن 360,429.12	426318189049_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46670 572	15.00	دائن 360,444.12	426318193905_WELFARE CHARITIES

21/09/2024	21/09/2024	SD46670 082		15.00	دائن 360,459.12	426315159563_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46670 102		200.00	دائن 360,659.12	426315162621_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46670 152		20.00	دائن 360,679.12	426315166486_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46670 182		50.00	دائن 360,729.12	426315164602_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46670 212		100.00	دائن 360,829.12	426315159720_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46670 252		15.00	دائن 360,844.12	426316166784_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46670 292		50.00	دائن 360,894.12	426316173721_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46670 332		100.00	دائن 360,994.12	426316183882_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46670 362		100.00	دائن 361,094.12	426316183968_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46670 412		15.00	دائن 361,109.12	426316183024_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46670 452		50.00	دائن 361,159.12	426317175245_WELFARE CHARITIES
21/09/2024	21/09/2024	SD46763 691	0.05		دائن 361,159.07	FEE VAT_426207245183_250401
21/09/2024	21/09/2024	SD46763 821	0.30		دائن 361,158.77	FEE MER_426207245183_25040 1
21/09/2024	21/09/2024	SD46763 841	0.08		دائن 361,158.69	FEE VAT_426207253863_250401
21/09/2024	21/09/2024	SD46763 901	0.50		دائن 361,158.19	FEE MER_426207253863_25040 1
21/09/2024	21/09/2024	SD46763 941	0.02		دائن 361,158.17	FEE VAT_426210277103_250401
21/09/2024	21/09/2024	SD46772 081	0.15		دائن 361,158.02	FEE MER_426210277103_25040 1
21/09/2024	21/09/2024	SD46772 121	0.02		دائن 361,158.00	FEE VAT_426210275100_250401
21/09/2024	21/09/2024	SD46772 171	0.15		دائن 361,157.85	FEE MER_426210275100_25040 1
21/09/2024	21/09/2024	SD46772 221	0.02		دائن 361,157.83	FEE VAT_426210269062_250401
21/09/2024	21/09/2024	SD46772 251	0.15		دائن 361,157.68	FEE MER_426210269062_25040 1
21/09/2024	21/09/2024	SD46772 751	0.25		دائن 361,157.43	FEE MER_426213294080_25040 1
21/09/2024	21/09/2024	SD46772 781	0.02		دائن 361,157.41	FEE VAT_426215321202_250401
21/09/2024	21/09/2024	SD46772 811	0.15		دائن 361,157.26	FEE MER_426215321202_25040 1
21/09/2024	21/09/2024	SD46772 291	0.02		دائن 361,157.24	FEE VAT_426211279427_250401
21/09/2024	21/09/2024	SD46772 491	0.15		دائن 361,157.09	FEE MER_426211279427_25040 1
21/09/2024	21/09/2024	SD46772 531	0.02		دائن 361,157.07	FEE VAT_426211274605_250401
21/09/2024	21/09/2024	SD46772 571	0.15		دائن 361,156.92	FEE MER_426211274605_25040 1
21/09/2024	21/09/2024	SD46772 631	0.04		دائن 361,156.88	FEE VAT_426213294080_250401
21/09/2024	21/09/2024	SD46772 871	0.05		دائن 361,156.83	FEE VAT_426217324797_250401

21/09/2024	21/09/2024	SD46772 951	0.30	دائن 361,156.53	MER_426217324797_250401	FEE
21/09/2024	21/09/2024	SD46792 421	0.08	دائن 361,156.45	VAT_426305070950_250401	FEE
21/09/2024	21/09/2024	SD46792 541	0.50	دائن 361,155.95	MER_426305070950_250401	FEE
21/09/2024	21/09/2024	SD46792 591	0.02	دائن 361,155.93	VAT_426306069171_250401	FEE
21/09/2024	21/09/2024	SD46792 681	0.15	دائن 361,155.78	MER_426306069171_250401	FEE
21/09/2024	21/09/2024	SD46792 731	0.02	دائن 361,155.76	VAT_426306074106_250401	FEE
21/09/2024	21/09/2024	SD46792 761	0.15	دائن 361,155.61	MER_426306074106_250401	FEE
21/09/2024	21/09/2024	SD46792 861	0.08	دائن 361,155.53	VAT_426306088059_250401	FEE
21/09/2024	21/09/2024	SD46793 051	0.50	دائن 361,155.03	MER_426306088059_250401	FEE
21/09/2024	21/09/2024	SD46793 081	0.08	دائن 361,154.95	VAT_426307091273_250401	FEE
21/09/2024	21/09/2024	SD46793 131	0.50	دائن 361,154.45	MER_426307091273_250401	FEE
21/09/2024	21/09/2024	SD46793 171	0.02	دائن 361,154.43	VAT_426309101908_250401	FEE
21/09/2024	21/09/2024	SD46793 281	0.15	دائن 361,154.28	MER_426309101908_250401	FEE
21/09/2024	21/09/2024	SD46793 321	0.02	دائن 361,154.26	VAT_426310102245_250401	FEE
21/09/2024	21/09/2024	SD46793 371	0.15	دائن 361,154.11	MER_426310102245_250401	FEE
21/09/2024	21/09/2024	SD46793 501	0.08	دائن 361,154.03	VAT_426310113090_250401	FEE
21/09/2024	21/09/2024	SD46793 621	0.50	دائن 361,153.53	MER_426310113090_250401	FEE
21/09/2024	21/09/2024	SD46793 861	0.15	دائن 361,153.38	VAT_426312127724_250401	FEE
21/09/2024	21/09/2024	SD46793 901	1.00	دائن 361,152.38	MER_426312127724_250401	FEE
21/09/2024	21/09/2024	SD46793 941	0.02	دائن 361,152.36	VAT_426312131072_250401	FEE
21/09/2024	21/09/2024	SD46793 971	0.15	دائن 361,152.21	MER_426312131072_250401	FEE
21/09/2024	21/09/2024	SD46794 021	0.05	دائن 361,152.16	VAT_426313138527_250401	FEE
21/09/2024	21/09/2024	SD46794 081	0.30	دائن 361,151.86	MER_426313138527_250401	FEE
21/09/2024	21/09/2024	SD46794 131	0.50	دائن 361,151.36	MER_426313150448_250401	FEE
21/09/2024	21/09/2024	SD46794 151	0.15	دائن 361,151.21	VAT_426314143799_250401	FEE
21/09/2024	21/09/2024	SD46805 091	1.00	دائن 361,150.21	MER_426314143799_250401	FEE
21/09/2024	21/09/2024	SD46805 121	0.02	دائن 361,150.19	VAT_426315162212_250401	FEE

21/09/2024	21/09/2024	SD46805 251	0.15	دائن 361,150.04	MER_426315162212_250401	FEE 1
21/09/2024	21/09/2024	SD46805 281	0.08	دائن 361,149.96	VAT_426315162221_250401	FEE 1
21/09/2024	21/09/2024	SD46805 301	0.50	دائن 361,149.46	MER_426315162221_250401	FEE 1
21/09/2024	21/09/2024	SD46805 491	0.15	دائن 361,149.31	VAT_426315163216_250401	FEE 1
21/09/2024	21/09/2024	SD46805 511	1.00	دائن 361,148.31	MER_426315163216_250401	FEE 1
21/09/2024	21/09/2024	SD46805 621	0.08	دائن 361,148.23	VAT_426315165194_250401	FEE 1
21/09/2024	21/09/2024	SD46805 731	0.50	دائن 361,147.73	MER_426315165194_250401	FEE 1
21/09/2024	21/09/2024	SD46805 791	0.02	دائن 361,147.71	VAT_426315157524_250401	FEE 1
21/09/2024	21/09/2024	SD46805 941	0.15	دائن 361,147.56	MER_426315157524_250401	FEE 1
21/09/2024	21/09/2024	SD46806 011	0.02	دائن 361,147.54	VAT_426315154527_250401	FEE 1
21/09/2024	21/09/2024	SD46806 051	0.15	دائن 361,147.39	MER_426315154527_250401	FEE 1
21/09/2024	21/09/2024	SD46806 101	0.05	دائن 361,147.34	VAT_426315156653_250401	FEE 1
21/09/2024	21/09/2024	SD46806 191	0.30	دائن 361,147.04	MER_426315156653_250401	FEE 1
21/09/2024	21/09/2024	SD46806 231	0.08	دائن 361,146.96	VAT_426315156690_250401	FEE 1
21/09/2024	21/09/2024	SD46806 291	0.50	دائن 361,146.46	MER_426315156690_250401	FEE 1
21/09/2024	21/09/2024	SD46806 421	0.15	دائن 361,146.31	VAT_426315160523_250401	FEE 1
21/09/2024	21/09/2024	SD46806 501	1.00	دائن 361,145.31	MER_426315160523_250401	FEE 1
21/09/2024	21/09/2024	SD46806 521	0.08	دائن 361,145.23	VAT_426315164448_250401	FEE 1
21/09/2024	21/09/2024	SD46806 651	0.50	دائن 361,144.73	MER_426315164448_250401	FEE 1
21/09/2024	21/09/2024	SD46806 711	0.02	دائن 361,144.71	VAT_426315159563_250401	FEE 1
21/09/2024	21/09/2024	SD46806 731	0.30	دائن 361,144.41	VAT_426315162621_250401	FEE 1
21/09/2024	21/09/2024	SD46806 771	2.00	دائن 361,142.41	MER_426315162621_250401	FEE 1
21/09/2024	21/09/2024	SD46820 361	0.03	دائن 361,142.38	VAT_426315166486_250401	FEE 1
21/09/2024	21/09/2024	SD46820 401	0.20	دائن 361,142.18	MER_426315166486_250401	FEE 1
21/09/2024	21/09/2024	SD46820 521	0.08	دائن 361,142.10	VAT_426315164602_250401	FEE 1
21/09/2024	21/09/2024	SD46820 591	0.50	دائن 361,141.60	MER_426315164602_250401	FEE 1
21/09/2024	21/09/2024	SD46820 621	0.15	دائن 361,141.45	VAT_426315159720_250401	FEE 1
21/09/2024	21/09/2024	SD46820 651	1.00	دائن 361,140.45	MER_426315159720_250401	FEE 1



21/09/2024	21/09/2024	SD46820 701	0.02	دائن 361,140.43	VAT_426316166784_250401	FEE
21/09/2024	21/09/2024	SD46820 901	0.15	دائن 361,140.28	MER_426316166784_250401	FEE
21/09/2024	21/09/2024	SD46820 941	0.08	دائن 361,140.20	VAT_426316173721_250401	FEE
21/09/2024	21/09/2024	SD46821 031	0.50	دائن 361,139.70	MER_426316173721_250401	FEE
21/09/2024	21/09/2024	SD46821 051	0.15	دائن 361,139.55	VAT_426316183882_250401	FEE
21/09/2024	21/09/2024	SD46821 251	0.02	دائن 361,139.53	VAT_426316183024_250401	FEE
21/09/2024	21/09/2024	SD46821 281	0.15	دائن 361,139.38	MER_426316183024_250401	FEE
21/09/2024	21/09/2024	SD46821 331	0.08	دائن 361,139.30	VAT_426317175245_250401	FEE
21/09/2024	21/09/2024	SD46821 361	0.50	دائن 361,138.80	MER_426317175245_250401	FEE
21/09/2024	21/09/2024	SD46821 431	0.08	دائن 361,138.72	VAT_426318189049_250401	FEE
21/09/2024	21/09/2024	SD46821 521	0.50	دائن 361,138.22	MER_426318189049_250401	FEE
21/09/2024	21/09/2024	SD46821 091	1.00	دائن 361,137.22	MER_426316183882_250401	FEE
21/09/2024	21/09/2024	SD46821 111	0.15	دائن 361,137.07	VAT_426316183968_250401	FEE
21/09/2024	21/09/2024	SD46821 211	1.00	دائن 361,136.07	MER_426316183968_250401	FEE
21/09/2024	21/09/2024	SD46821 651	0.02	دائن 361,136.05	VAT_426318193905_250401	FEE
21/09/2024	21/09/2024	SD46821 721	0.15	دائن 361,135.90	MER_426318193905_250401	FEE
21/09/2024	21/09/2024	SD46826 791	0.30	دائن 361,135.60	MER_426203230236_250401	FEE
21/09/2024	21/09/2024	SD46826 841	0.05	دائن 361,135.55	VAT_426203225204_250401	FEE
21/09/2024	21/09/2024	SD46826 851	0.30	دائن 361,135.25	MER_426203225204_250401	FEE
21/09/2024	21/09/2024	SD46826 561	0.02	دائن 361,135.23	VAT_426201214113_250401	FEE
21/09/2024	21/09/2024	SD46826 581	0.15	دائن 361,135.08	MER_426201214113_250401	FEE
21/09/2024	21/09/2024	SD46826 641	0.05	دائن 361,135.03	VAT_426201226896_250401	FEE
21/09/2024	21/09/2024	SD46826 681	0.30	دائن 361,134.73	MER_426201226896_250401	FEE
21/09/2024	21/09/2024	SD46826 761	0.05	دائن 361,134.68	VAT_426203230236_250401	FEE
21/09/2024	21/09/2024	SD46826 921	0.02	دائن 361,134.66	VAT_426204238204_250401	FEE
21/09/2024	21/09/2024	SD46826 961	0.15	دائن 361,134.51	MER_426204238204_250401	FEE
21/09/2024	21/09/2024	SD46827 191	0.02	دائن 361,134.49	VAT_426204236467_250401	FEE
21/09/2024	21/09/2024	SD46827 201	0.15	دائن 361,134.34	MER_426204236467_250401	FEE



21/09/2024	21/09/2024	SD46827 301	0.15		دائن 361,134.19	VAT_426206243755_250401	FEE
21/09/2024	21/09/2024	SD46827 321	0.05		دائن 361,134.14	VAT_426207246203_250401	FEE
21/09/2024	21/09/2024	SD46827 341	0.30		دائن 361,133.84	MER_426207246203_250401	FEE
21/09/2024	21/09/2024	SD47008 561	0.02		دائن 361,133.82	VAT_426319209100_250401	FEE
21/09/2024	21/09/2024	SD47008 621	0.15		دائن 361,133.67	MER_426319209100_250401	FEE
21/09/2024	21/09/2024	SD47008 711	0.03		دائن 361,133.64	VAT_426319212511_250401	FEE
21/09/2024	21/09/2024	SD47008 871	0.20		دائن 361,133.44	MER_426319212511_250401	FEE
21/09/2024	21/09/2024	SD47008 891	0.05		دائن 361,133.39	VAT_426320219137_250401	FEE
21/09/2024	21/09/2024	SD47008 971	0.30		دائن 361,133.09	MER_426320219137_250401	FEE
21/09/2024	21/09/2024	SD47009 081	0.02		دائن 361,133.07	VAT_426320216301_250401	FEE
21/09/2024	21/09/2024	SD47009 161	0.15		دائن 361,132.92	MER_426320216301_250401	FEE
21/09/2024	21/09/2024	SD47009 191	0.02		دائن 361,132.90	VAT_426321221502_250401	FEE
21/09/2024	21/09/2024	SD47009 301	0.15		دائن 361,132.75	MER_426321221502_250401	FEE
21/09/2024	21/09/2024	SD47009 331	0.25		دائن 361,132.50	VAT_426322227956_250401	FEE
21/09/2024	21/09/2024	SD47009 371	1.65		دائن 361,130.85	MER_426322227956_250401	FEE
21/09/2024	21/09/2024	SD47009 561	0.02		دائن 361,130.83	VAT_426323243096_250401	FEE
21/09/2024	21/09/2024	SD47009 611	0.08		دائن 361,130.75	VAT_426400242365_250401	FEE
21/09/2024	21/09/2024	SD47009 721	0.50		دائن 361,130.25	MER_426400242365_250401	FEE
21/09/2024	21/09/2024	SD47646 422		15.00	دائن 361,145.25	426215321202_WELFARE CHARITIES	FEE
21/09/2024	21/09/2024	SD48141 051	0.15		دائن 361,145.10	MER_426323243096_250401	FEE
21/09/2024	21/09/2024	SD48188 021	0.08		دائن 361,145.02	VAT_426313150448_250401	FEE
21/09/2024	21/09/2024	SD48188 641	0.15		دائن 361,144.87	MER_426315159563_250401	FEE
21/09/2024	21/09/2024	SD48253 551	0.15		دائن 361,144.72	MER_426305071724_250401	FEE
21/09/2024	21/09/2024	SD48597 151	1.00		دائن 361,143.72	MER_426206243755_250401	FEE
21/09/2024	21/09/2024	SD54191 182		10.00	دائن 361,153.72	تحويل حسابات أخرى في العربي	FEE
22/09/2024	22/09/2024	SD76177 161	0.17		دائن 361,153.55	FEE VAT_426502230633	FEE
22/09/2024	22/09/2024	SD76177 251	0.35		دائن 361,153.20	FEE MER_426513133572	FEE
22/09/2024	22/09/2024	SD76177 141	1.15		دائن 361,152.05	FEE MER_426502230633	FEE
22/09/2024	22/09/2024	SD76176 981	1.15		دائن 361,150.90	FEE MER_426517178245	FEE

22/09/2024	22/09/2024	SD76177 031	0.17		دائن 361,150.73	FEE VAT_426517178245
22/09/2024	22/09/2024	SD76176 912		50.00	دائن 361,200.73	426517178245
22/09/2024	22/09/2024	SD76177 092		50.00	دائن 361,250.73	426502230633
22/09/2024	22/09/2024	SD76177 202		15.00	دائن 361,265.73	426513133572
22/09/2024	22/09/2024	SD76177 381	0.69		دائن 361,265.04	FEE MER_426512141700
22/09/2024	22/09/2024	SD76177 431	0.10		دائن 361,264.94	FEE VAT_426512141700
22/09/2024	22/09/2024	SD76177 691	0.10		دائن 361,264.84	FEE VAT_426510137189
22/09/2024	22/09/2024	SD76177 301	0.05		دائن 361,264.79	FEE VAT_426513133572
22/09/2024	22/09/2024	SD76177 621	0.69		دائن 361,264.10	FEE MER_426510137189
22/09/2024	22/09/2024	SD76177 551	0.05		دائن 361,264.05	FEE VAT_426511149801
22/09/2024	22/09/2024	SD76177 511	0.35		دائن 361,263.70	FEE MER_426511149801
22/09/2024	22/09/2024	SD76177 772		100.00	دائن 361,363.70	426510137244
22/09/2024	22/09/2024	SD76177 582		30.00	دائن 361,393.70	426510137189
22/09/2024	22/09/2024	SD76177 352		30.00	دائن 361,423.70	426512141700
22/09/2024	22/09/2024	SD76177 472		15.00	دائن 361,438.70	426511149801
22/09/2024	22/09/2024	SD76199 051	0.35		دائن 361,438.35	FEE VAT_426510137244
22/09/2024	22/09/2024	SD76199 331	0.17		دائن 361,438.18	FEE VAT_426518175347
22/09/2024	22/09/2024	SD76199 591	0.10		دائن 361,438.08	FEE VAT_426513133691
22/09/2024	22/09/2024	SD76199 571	0.69		دائن 361,437.39	FEE MER_426513133691
22/09/2024	22/09/2024	SD76199 271	1.15		دائن 361,436.24	FEE MER_426518175347
22/09/2024	22/09/2024	SD76199 382		30.00	دائن 361,466.24	426513133691
22/09/2024	22/09/2024	SD76199 112		50.00	دائن 361,516.24	426518175347
22/09/2024	22/09/2024	SD76384 991	2.30		دائن 361,513.94	FEE MER_426510137244
22/09/2024	22/09/2024	SD77997 982		15.00	دائن 361,528.94	426405268056_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77997 932		15.00	دائن 361,543.94	426404255819_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77997 882		50.00	دائن 361,593.94	426404268896_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77998 202		15.00	دائن 361,608.94	426406273027_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77998 802		15.00	دائن 361,623.94	426408277206_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77998 452		50.00	دائن 361,673.94	426407262345_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77998 552		15.00	دائن 361,688.94	426407269479_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77998 732		100.00	دائن 361,788.94	426408274236_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77998 622		50.00	دائن 361,838.94	426407274172_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77998 702		50.00	دائن 361,888.94	426407266492_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77998 872		100.00	دائن 361,988.94	426408276205_WELFARE CHARITIES

22/09/2024	22/09/2024	SD77998 142	30.00	دائن 362,018.94	426406264093_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77998 242	50.00	دائن 362,068.94	426406268283_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77998 072	100.00	دائن 362,168.94	426406268222_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77998 512	20.00	دائن 362,188.94	426407273232_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77998 912	15.00	دائن 362,203.94	426408276211_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77998 772	100.00	دائن 362,303.94	426408277205_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77998 682	15.00	دائن 362,318.94	426407259371_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77998 032	50.00	دائن 362,368.94	426406264048_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77998 322	30.00	دائن 362,398.94	426406264168_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77998 832	15.00	دائن 362,413.94	426408277209_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77998 412	15.00	دائن 362,428.94	426407257196_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77998 292	30.00	دائن 362,458.94	426406266246_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77998 372	15.00	دائن 362,473.94	426407264211_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77999 412	15.00	دائن 362,488.94	426409275456_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77999 642	50.00	دائن 362,538.94	426409276513_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77999 102	15.00	دائن 362,553.94	426408273488_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77999 022	30.00	دائن 362,583.94	426408273428_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77999 282	15.00	دائن 362,598.94	426409274425_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77999 602	30.00	دائن 362,628.94	426409282474_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77998 992	30.00	دائن 362,658.94	426408277269_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77999 232	15.00	دائن 362,673.94	426409278322_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77999 372	40.00	دائن 362,713.94	426409275412_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77999 152	15.00	دائن 362,728.94	426408277362_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77999 182	30.00	دائن 362,758.94	426408277378_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77999 532	30.00	دائن 362,788.94	426409282444_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77999 572	115.00	دائن 362,903.94	426409277488_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77999 052	15.00	دائن 362,918.94	426408276325_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77998 942	30.00	دائن 362,948.94	426408267581_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77999 322	15.00	دائن 362,963.94	426409274431_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77999 482	15.00	دائن 362,978.94	426409278421_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77999 862	100.00	دائن 363,078.94	426411296100_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77999 802	30.00	دائن 363,108.94	426410274794_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77999 732	20.00	دائن 363,128.94	426409285543_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77999 902	100.00	دائن 363,228.94	426411292287_WELFARE CHARITIES

22/09/2024	22/09/2024	SD77999 692	30.00	دائن 363,258.94	426409274589_WELFARE CHARITIES
22/09/2024	22/09/2024	SD77999 762	15.00	دائن 363,273.94	426409276575_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78006 012	150.00	دائن 363,423.94	426402252462_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78005 932	100.00	دائن 363,523.94	426401251691_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78006 062	20.00	دائن 363,543.94	426402243837_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78006 282	50.00	دائن 363,593.94	426403256622_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78005 962	30.00	دائن 363,623.94	426401247742_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78006 092	200.00	دائن 363,823.94	426402263489_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78006 132	15.00	دائن 363,838.94	426402248001_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78006 182	500.00	دائن 364,338.94	426403261649_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78006 232	15.00	دائن 364,353.94	426403267780_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78006 322	30.00	دائن 364,383.94	426403252754_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78015 182	15.00	دائن 364,398.94	426412303344_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78015 622	100.00	دائن 364,498.94	426413310730_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78015 482	880.00	دائن 365,378.94	426412294618_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78015 412	30.00	دائن 365,408.94	426412301595_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78015 082	15.00	دائن 365,423.94	426411303265_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78015 672	300.00	دائن 365,723.94	426413310755_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78015 572	100.00	دائن 365,823.94	426413296901_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78015 262	15.00	دائن 365,838.94	426412296338_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78015 142	50.00	دائن 365,888.94	426411292351_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78015 512	25.00	دائن 365,913.94	426412294659_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78015 362	100.00	دائن 366,013.94	426412292441_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78015 332	50.00	دائن 366,063.94	426412294324_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78020 232	50.00	دائن 366,113.94	426418017077_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78015 942	300.00	دائن 366,413.94	426414311355_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78015 702	100.00	دائن 366,513.94	426413310783_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78015 832	50.00	دائن 366,563.94	426413317949_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78020 062	30.00	دائن 366,593.94	426415323582_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78020 102	100.00	دائن 366,693.94	426415321744_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78020 012	325.00	دائن 367,018.94	426415321441_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78020 192	15.00	دائن 367,033.94	426418002147_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78015 792	30.00	دائن 367,063.94	426413302096_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78020 152	50.00	دائن 367,113.94	426416330805_WELFARE CHARITIES



22/09/2024	22/09/2024	SD78020 272		100.00	دائن 367,213.94	426418022170_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78015 742		15.00	دائن 367,228.94	426413316824_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78015 882		15.00	دائن 367,243.94	426414311072_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78375 222		30.00	دائن 367,273.94	426500263387_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78375 002		15.00	دائن 367,288.94	426419024534_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78375 122		15.00	دائن 367,303.94	426420040560_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78375 042		15.00	دائن 367,318.94	426420023002_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78375 082		15.00	دائن 367,333.94	426420037597_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78375 152		15.00	دائن 367,348.94	426420040593_WELFARE CHARITIES
22/09/2024	22/09/2024	SD78739 441	0.30		دائن 367,348.64	FEE MER_426408268594_25040 1
22/09/2024	22/09/2024	SD78739 271	0.15		دائن 367,348.49	FEE MER_426408277209_25040 1
22/09/2024	22/09/2024	SD78738 641	0.15		دائن 367,348.34	FEE VAT_426408274236_250401
22/09/2024	22/09/2024	SD78739 141	0.02		دائن 367,348.32	FEE VAT_426408277209_250401
22/09/2024	22/09/2024	SD78738 741	0.15		دائن 367,348.17	FEE VAT_426408277205_250401
22/09/2024	22/09/2024	SD78738 701	1.00		دائن 367,347.17	FEE MER_426408274236_25040 1
22/09/2024	22/09/2024	SD78738 801	1.00		دائن 367,346.17	FEE MER_426408277205_25040 1
22/09/2024	22/09/2024	SD78738 601	0.50		دائن 367,345.67	FEE MER_426407266492_25040 1
22/09/2024	22/09/2024	SD78738 851	0.02		دائن 367,345.65	FEE VAT_426408277206_250401
22/09/2024	22/09/2024	SD78739 111	0.15		دائن 367,345.50	FEE MER_426408277206_25040 1
22/09/2024	22/09/2024	SD78739 311	0.05		دائن 367,345.45	FEE VAT_426408268594_250401
22/09/2024	22/09/2024	SD78739 491	0.15		دائن 367,345.30	FEE VAT_426408276205_250401
22/09/2024	22/09/2024	SD78739 891	0.05		دائن 367,345.25	FEE VAT_426408277269_250401
22/09/2024	22/09/2024	SD78739 961	0.30		دائن 367,344.95	FEE MER_426408277269_25040 1
22/09/2024	22/09/2024	SD78739 841	0.30		دائن 367,344.65	FEE MER_426408267581_25040 1
22/09/2024	22/09/2024	SD78739 521	1.00		دائن 367,343.65	FEE MER_426408276205_25040 1
22/09/2024	22/09/2024	SD78739 561	0.02		دائن 367,343.63	FEE VAT_426408276211_250401
22/09/2024	22/09/2024	SD78739 711	0.15		دائن 367,343.48	FEE MER_426408276211_25040 1
22/09/2024	22/09/2024	SD78739 761	0.05		دائن 367,343.43	FEE VAT_426408267581_250401
22/09/2024	22/09/2024	SD78740 411	0.02		دائن 367,343.41	FEE VAT_426408276325_250401



22/09/2024	22/09/2024	SD78740 391	0.30	دائن 367,343.11	MER_426408273428_250401	FEE 1
22/09/2024	22/09/2024	SD78740 451	0.15	دائن 367,342.96	MER_426408273488_250401	FEE 1
22/09/2024	22/09/2024	SD78740 441	0.15	دائن 367,342.81	MER_426408276325_250401	FEE 1
22/09/2024	22/09/2024	SD78740 021	0.05	دائن 367,342.76	VAT_426408273428_250401	FEE
22/09/2024	22/09/2024	SD78749 571	0.05	دائن 367,342.71	VAT_426408277378_250401	FEE
22/09/2024	22/09/2024	SD78749 871	0.15	دائن 367,342.56	MER_426409274425_250401	FEE 1
22/09/2024	22/09/2024	SD78749 511	0.15	دائن 367,342.41	MER_426408277362_250401	FEE 1
22/09/2024	22/09/2024	SD78749 931	0.02	دائن 367,342.39	VAT_426409274431_250401	FEE
22/09/2024	22/09/2024	SD78750 171	0.15	دائن 367,342.24	MER_426409274431_250401	FEE 1
22/09/2024	22/09/2024	SD78749 621	0.30	دائن 367,341.94	MER_426408277378_250401	FEE 1
22/09/2024	22/09/2024	SD78749 691	0.02	دائن 367,341.92	VAT_426409278322_250401	FEE
22/09/2024	22/09/2024	SD78749 811	0.02	دائن 367,341.90	VAT_426409274425_250401	FEE
22/09/2024	22/09/2024	SD78749 441	0.02	دائن 367,341.88	VAT_426408277362_250401	FEE
22/09/2024	22/09/2024	SD78749 751	0.15	دائن 367,341.73	MER_426409278322_250401	FEE 1
22/09/2024	22/09/2024	SD78750 281	0.02	دائن 367,341.71	VAT_426409275456_250401	FEE
22/09/2024	22/09/2024	SD78750 701	0.05	دائن 367,341.66	VAT_426409282444_250401	FEE
22/09/2024	22/09/2024	SD78750 901	1.15	دائن 367,340.51	MER_426409277488_250401	FEE 1
22/09/2024	22/09/2024	SD78750 241	0.40	دائن 367,340.11	MER_426409275412_250401	FEE 1
22/09/2024	22/09/2024	SD78750 491	0.02	دائن 367,340.09	VAT_426409278421_250401	FEE
22/09/2024	22/09/2024	SD78750 951	0.05	دائن 367,340.04	VAT_426409282474_250401	FEE
22/09/2024	22/09/2024	SD78750 441	0.15	دائن 367,339.89	MER_426409275456_250401	FEE 1
22/09/2024	22/09/2024	SD78750 661	0.15	دائن 367,339.74	MER_426409278421_250401	FEE 1
22/09/2024	22/09/2024	SD78750 821	0.30	دائن 367,339.44	MER_426409282444_250401	FEE 1
22/09/2024	22/09/2024	SD78750 211	0.06	دائن 367,339.38	VAT_426409275412_250401	FEE
22/09/2024	22/09/2024	SD78750 841	0.17	دائن 367,339.21	VAT_426409277488_250401	FEE
22/09/2024	22/09/2024	SD78751 311	0.08	دائن 367,339.13	VAT_426409276513_250401	FEE
22/09/2024	22/09/2024	SD78751 011	0.30	دائن 367,338.83	MER_426409282474_250401	FEE 1
22/09/2024	22/09/2024	SD78751 351	0.05	دائن 367,338.78	VAT_426409274589_250401	FEE

22/09/2024	22/09/2024	SD78760 851	0.02	دائن 367,338.76	VAT_426409276575_250401	FEE
22/09/2024	22/09/2024	SD78760 921	0.15	دائن 367,338.61	MER_426409276575_250401	FEE
22/09/2024	22/09/2024	SD78761 051	0.30	دائن 367,338.31	MER_426410274794_250401	FEE
22/09/2024	22/09/2024	SD78761 011	0.05	دائن 367,338.26	VAT_426410274794_250401	FEE
22/09/2024	22/09/2024	SD78760 791	0.20	دائن 367,338.06	MER_426409285543_250401	FEE
22/09/2024	22/09/2024	SD78760 731	0.03	دائن 367,338.03	VAT_426409285543_250401	FEE
22/09/2024	22/09/2024	SD78760 681	0.30	دائن 367,337.73	MER_426409274589_250401	FEE
22/09/2024	22/09/2024	SD78761 571	0.50	دائن 367,337.23	MER_426411292351_250401	FEE
22/09/2024	22/09/2024	SD78761 191	1.00	دائن 367,336.23	MER_426411296100_250401	FEE
22/09/2024	22/09/2024	SD78761 761	0.08	دائن 367,336.15	VAT_426412294324_250401	FEE
22/09/2024	22/09/2024	SD78761 621	0.02	دائن 367,336.13	VAT_426412303344_250401	FEE
22/09/2024	22/09/2024	SD78761 691	0.02	دائن 367,336.11	VAT_426412296338_250401	FEE
22/09/2024	22/09/2024	SD78761 731	0.15	دائن 367,335.96	MER_426412296338_250401	FEE
22/09/2024	22/09/2024	SD78761 381	1.00	دائن 367,334.96	MER_426411292287_250401	FEE
22/09/2024	22/09/2024	SD78761 431	0.02	دائن 367,334.94	VAT_426411303265_250401	FEE
22/09/2024	22/09/2024	SD78761 331	0.15	دائن 367,334.79	VAT_426411292287_250401	FEE
22/09/2024	22/09/2024	SD78761 281	4.50	دائن 367,330.29	MER_426411297149_250401	FEE
22/09/2024	22/09/2024	SD78761 241	0.68	دائن 367,329.61	VAT_426411297149_250401	FEE
22/09/2024	22/09/2024	SD78761 501	0.15	دائن 367,329.46	MER_426411303265_250401	FEE
22/09/2024	22/09/2024	SD78761 821	0.50	دائن 367,328.96	MER_426412294324_250401	FEE
22/09/2024	22/09/2024	SD78761 541	0.08	دائن 367,328.88	VAT_426411292351_250401	FEE
22/09/2024	22/09/2024	SD78761 111	0.15	دائن 367,328.73	VAT_426411296100_250401	FEE
22/09/2024	22/09/2024	SD78761 651	0.15	دائن 367,328.58	MER_426412303344_250401	FEE
22/09/2024	22/09/2024	SD78761 941	1.00	دائن 367,327.58	MER_426412292441_250401	FEE
22/09/2024	22/09/2024	SD78767 921	0.05	دائن 367,327.53	VAT_426412301595_250401	FEE
22/09/2024	22/09/2024	SD78772 741	0.02	دائن 367,327.51	VAT_426413316824_250401	FEE
22/09/2024	22/09/2024	SD78767 971	0.30	دائن 367,327.21	MER_426412301595_250401	FEE

22/09/2024	22/09/2024	SD78772 181	0.25	دائن 367,326.96	MER_426412294659_250401	FEE 1
22/09/2024	22/09/2024	SD78772 481	0.15	دائن 367,326.81	VAT_426413310730_250401	FEE 1
22/09/2024	22/09/2024	SD78772 621	0.15	دائن 367,326.66	VAT_426413310783_250401	FEE 1
22/09/2024	22/09/2024	SD78772 021	1.32	دائن 367,325.34	VAT_426412294618_250401	FEE 1
22/09/2024	22/09/2024	SD78772 561	0.45	دائن 367,324.89	VAT_426413310755_250401	FEE 1
22/09/2024	22/09/2024	SD78772 421	1.00	دائن 367,323.89	MER_426413296901_250401	FEE 1
22/09/2024	22/09/2024	SD78772 101	0.04	دائن 367,323.85	VAT_426412294659_250401	FEE 1
22/09/2024	22/09/2024	SD78772 521	1.00	دائن 367,322.85	MER_426413310730_250401	FEE 1
22/09/2024	22/09/2024	SD78772 061	8.80	دائن 367,314.05	MER_426412294618_250401	FEE 1
22/09/2024	22/09/2024	SD78772 581	3.00	دائن 367,311.05	MER_426413310755_250401	FEE 1
22/09/2024	22/09/2024	SD78772 221	0.15	دائن 367,310.90	VAT_426413296901_250401	FEE 1
22/09/2024	22/09/2024	SD78772 681	1.00	دائن 367,309.90	MER_426413310783_250401	FEE 1
22/09/2024	22/09/2024	SD78772 811	0.15	دائن 367,309.75	MER_426413316824_250401	FEE 1
22/09/2024	22/09/2024	SD78772 871	0.05	دائن 367,309.70	VAT_426413302096_250401	FEE 1
22/09/2024	22/09/2024	SD78773 401	0.45	دائن 367,309.25	VAT_426414311355_250401	FEE 1
22/09/2024	22/09/2024	SD78773 271	0.02	دائن 367,309.23	VAT_426414311072_250401	FEE 1
22/09/2024	22/09/2024	SD78773 331	0.15	دائن 367,309.08	MER_426414311072_250401	FEE 1
22/09/2024	22/09/2024	SD78772 941	0.30	دائن 367,308.78	MER_426413302096_250401	FEE 1
22/09/2024	22/09/2024	SD78773 231	0.50	دائن 367,308.28	MER_426413317949_250401	FEE 1
22/09/2024	22/09/2024	SD78773 001	0.08	دائن 367,308.20	VAT_426413317949_250401	FEE 1
22/09/2024	22/09/2024	SD78773 441	0.49	دائن 367,307.71	VAT_426415321441_250401	FEE 1
22/09/2024	22/09/2024	SD78779 841	3.25	دائن 367,304.46	MER_426415321441_250401	FEE 1
22/09/2024	22/09/2024	SD78779 971	0.30	دائن 367,304.16	MER_426415323582_250401	FEE 1
22/09/2024	22/09/2024	SD78779 911	0.05	دائن 367,304.11	VAT_426415323582_250401	FEE 1
22/09/2024	22/09/2024	SD78780 071	1.00	دائن 367,303.11	MER_426415321744_250401	FEE 1
22/09/2024	22/09/2024	SD78780 021	0.15	دائن 367,302.96	VAT_426415321744_250401	FEE 1
22/09/2024	22/09/2024	SD78780 131	0.08	دائن 367,302.88	VAT_426416330805_250401	FEE 1
22/09/2024	22/09/2024	SD78780 821	0.15	دائن 367,302.73	VAT_426418022170_250401	FEE 1

22/09/2024	22/09/2024	SD78780 561	0.15	دائن 367,302.58	MER_426418002147_250401	FEE 1
22/09/2024	22/09/2024	SD78780 881	1.00	دائن 367,301.58	MER_426418022170_250401	FEE 1
22/09/2024	22/09/2024	SD78780 331	0.50	دائن 367,301.08	MER_426416332861_250401	FEE 1
22/09/2024	22/09/2024	SD78780 621	0.08	دائن 367,301.00	VAT_426418017077_250401	FEE 1
22/09/2024	22/09/2024	SD78780 491	0.02	دائن 367,300.98	VAT_426418002147_250401	FEE 1
22/09/2024	22/09/2024	SD78780 221	0.50	دائن 367,300.48	MER_426416330805_250401	FEE 1
22/09/2024	22/09/2024	SD78780 291	0.08	دائن 367,300.40	VAT_426416332861_250401	FEE 1
22/09/2024	22/09/2024	SD78780 661	0.50	دائن 367,299.90	MER_426418017077_250401	FEE 1
22/09/2024	22/09/2024	SD78882 691	0.03	دائن 367,299.87	VAT_426402243837_250401	FEE 1
22/09/2024	22/09/2024	SD78882 421	1.00	دائن 367,298.87	MER_426401251691_250401	FEE 1
22/09/2024	22/09/2024	SD78882 521	0.30	دائن 367,298.57	MER_426401247742_250401	FEE 1
22/09/2024	22/09/2024	SD78882 471	0.05	دائن 367,298.52	VAT_426401247742_250401	FEE 1
22/09/2024	22/09/2024	SD78882 381	0.15	دائن 367,298.37	VAT_426401251691_250401	FEE 1
22/09/2024	22/09/2024	SD78882 561	0.23	دائن 367,298.14	VAT_426402252462_250401	FEE 1
22/09/2024	22/09/2024	SD78887 701	0.30	دائن 367,297.84	VAT_426402263489_250401	FEE 1
22/09/2024	22/09/2024	SD78887 901	0.02	دائن 367,297.82	VAT_426402248001_250401	FEE 1
22/09/2024	22/09/2024	SD78887 491	0.20	دائن 367,297.62	MER_426402243837_250401	FEE 1
22/09/2024	22/09/2024	SD78887 741	2.00	دائن 367,295.62	MER_426402263489_250401	FEE 1
22/09/2024	22/09/2024	SD78892 591	0.02	دائن 367,295.60	VAT_426405268056_250401	FEE 1
22/09/2024	22/09/2024	SD78892 051	0.02	دائن 367,295.58	VAT_426403267780_250401	FEE 1
22/09/2024	22/09/2024	SD78892 241	0.08	دائن 367,295.50	VAT_426403256622_250401	FEE 1
22/09/2024	22/09/2024	SD78892 101	0.15	دائن 367,295.35	MER_426403267780_250401	FEE 1
22/09/2024	22/09/2024	SD78892 421	0.08	دائن 367,295.27	VAT_426404268896_250401	FEE 1
22/09/2024	22/09/2024	SD78892 021	5.00	دائن 367,290.27	MER_426403261649_250401	FEE 1
22/09/2024	22/09/2024	SD78892 541	0.15	دائن 367,290.12	MER_426404255819_250401	FEE 1
22/09/2024	22/09/2024	SD78892 681	0.08	دائن 367,290.04	VAT_426406264048_250401	FEE 1
22/09/2024	22/09/2024	SD78887 941	0.15	دائن 367,289.89	MER_426402248001_250401	FEE 1
22/09/2024	22/09/2024	SD78892 461	0.50	دائن 367,289.39	MER_426404268896_250401	FEE 1

22/09/2024	22/09/2024	SD78892 151	0.15	دائن 367,289.24	VAT_426403252737_250401	FEE
22/09/2024	22/09/2024	SD78892 381	0.30	دائن 367,288.94	MER_426403252754_250401	FEE
22/09/2024	22/09/2024	SD78892 201	1.00	دائن 367,287.94	MER_426403252737_250401	FEE
22/09/2024	22/09/2024	SD78887 991	0.75	دائن 367,287.19	VAT_426403261649_250401	FEE
22/09/2024	22/09/2024	SD78892 511	0.02	دائن 367,287.17	VAT_426404255819_250401	FEE
22/09/2024	22/09/2024	SD78892 341	0.05	دائن 367,287.12	VAT_426403252754_250401	FEE
22/09/2024	22/09/2024	SD78892 651	0.15	دائن 367,286.97	MER_426405268056_250401	FEE
22/09/2024	22/09/2024	SD78892 281	0.50	دائن 367,286.47	MER_426403256622_250401	FEE
22/09/2024	22/09/2024	SD78892 731	0.50	دائن 367,285.97	MER_426406264048_250401	FEE
22/09/2024	22/09/2024	SD78892 781	1.00	دائن 367,284.97	MER_426406268222_250401	FEE
22/09/2024	22/09/2024	SD78897 331	0.05	دائن 367,284.92	VAT_426406264093_250401	FEE
22/09/2024	22/09/2024	SD78897 461	0.30	دائن 367,284.62	MER_426406264093_250401	FEE
22/09/2024	22/09/2024	SD78897 561	0.02	دائن 367,284.60	VAT_426406273027_250401	FEE
22/09/2024	22/09/2024	SD78897 901	0.30	دائن 367,284.30	MER_426406264168_250401	FEE
22/09/2024	22/09/2024	SD78898 011	0.15	دائن 367,284.15	MER_426407264211_250401	FEE
22/09/2024	22/09/2024	SD78897 781	0.30	دائن 367,283.85	MER_426406266246_250401	FEE
22/09/2024	22/09/2024	SD78898 151	0.08	دائن 367,283.77	VAT_426407262345_250401	FEE
22/09/2024	22/09/2024	SD78897 621	0.08	دائن 367,283.69	VAT_426406268283_250401	FEE
22/09/2024	22/09/2024	SD78897 601	0.15	دائن 367,283.54	MER_426406273027_250401	FEE
22/09/2024	22/09/2024	SD78898 251	0.03	دائن 367,283.51	VAT_426407273232_250401	FEE
22/09/2024	22/09/2024	SD78897 951	0.02	دائن 367,283.49	VAT_426407264211_250401	FEE
22/09/2024	22/09/2024	SD78898 041	0.02	دائن 367,283.47	VAT_426407257196_250401	FEE
22/09/2024	22/09/2024	SD78898 201	0.50	دائن 367,282.97	MER_426407262345_250401	FEE
22/09/2024	22/09/2024	SD78898 091	0.15	دائن 367,282.82	MER_426407257196_250401	FEE
22/09/2024	22/09/2024	SD78897 831	0.05	دائن 367,282.77	VAT_426406264168_250401	FEE
22/09/2024	22/09/2024	SD78897 681	0.50	دائن 367,282.27	MER_426406268283_250401	FEE
22/09/2024	22/09/2024	SD78897 731	0.05	دائن 367,282.22	VAT_426406266246_250401	FEE



22/09/2024	22/09/2024	SD78898 291	0.20		دائن 367,282.02	MER_426407273232_250401	FEE
22/09/2024	22/09/2024	SD78898 441	0.02		دائن 367,282.00	VAT_426407269479_250401	FEE
22/09/2024	22/09/2024	SD78898 711	0.08		دائن 367,281.92	VAT_426407274172_250401	FEE
22/09/2024	22/09/2024	SD78898 781	0.50		دائن 367,281.42	MER_426407274172_250401	FEE
22/09/2024	22/09/2024	SD78898 921	0.02		دائن 367,281.40	VAT_426407259371_250401	FEE
22/09/2024	22/09/2024	SD78898 951	0.08		دائن 367,281.32	VAT_426407266492_250401	FEE
22/09/2024	22/09/2024	SD78898 611	0.15		دائن 367,281.17	MER_426407269479_250401	FEE
22/09/2024	22/09/2024	SD79057 162		100.00	دائن 367,381.17	426403252737_WELFARE CHARITIES	
22/09/2024	22/09/2024	SD79057 662		50.00	دائن 367,431.17	426416332861_WELFARE CHARITIES	
22/09/2024	22/09/2024	SD79057 012		30.00	دائن 367,461.17	426408268594_WELFARE CHARITIES	
22/09/2024	22/09/2024	SD79057 062		450.00	دائن 367,911.17	426411297149_WELFARE CHARITIES	
22/09/2024	22/09/2024	SD79335 811	0.15		دائن 367,911.02	VAT_426406268222_250401	FEE
22/09/2024	22/09/2024	SD79335 611	1.50		دائن 367,909.52	MER_426402252462_250401	FEE
22/09/2024	22/09/2024	SD79335 961	0.15		دائن 367,909.37	MER_426407259371_250401	FEE
22/09/2024	22/09/2024	SD79361 751	0.02		دائن 367,909.35	VAT_426408273488_250401	FEE
22/09/2024	22/09/2024	SD79362 371	3.00		دائن 367,906.35	MER_426414311355_250401	FEE
22/09/2024	22/09/2024	SD79362 131	0.15		دائن 367,906.20	VAT_426412292441_250401	FEE
22/09/2024	22/09/2024	SD79361 941	0.50		دائن 367,905.70	MER_426409276513_250401	FEE
22/09/2024	22/09/2024	SD81144 761	0.02		دائن 367,905.68	VAT_426420037597_250401	FEE
22/09/2024	22/09/2024	SD81144 901	0.15		دائن 367,905.53	MER_426420040560_250401	FEE
22/09/2024	22/09/2024	SD81144 611	0.15		دائن 367,905.38	MER_426419024534_250401	FEE
22/09/2024	22/09/2024	SD81144 711	0.15		دائن 367,905.23	MER_426420023002_250401	FEE
22/09/2024	22/09/2024	SD81144 981	0.15		دائن 367,905.08	MER_426420040593_250401	FEE
22/09/2024	22/09/2024	SD81144 991	0.05		دائن 367,905.03	VAT_426500263387_250401	FEE
22/09/2024	22/09/2024	SD81144 661	0.02		دائن 367,905.01	VAT_426420023002_250401	FEE
22/09/2024	22/09/2024	SD81144 871	0.02		دائن 367,904.99	VAT_426420040560_250401	FEE
22/09/2024	22/09/2024	SD81144 561	0.02		دائن 367,904.97	VAT_426419024534_250401	FEE
22/09/2024	22/09/2024	SD81144 811	0.15		دائن 367,904.82	MER_426420037597_250401	FEE
22/09/2024	22/09/2024	SD81144 931	0.02		دائن 367,904.80	VAT_426420040593_250401	FEE

22/09/2024	22/09/2024	SD81145021	0.30		دائن 367,904.50	MER_426500263387_250401	FEE
22/09/2024	22/09/2024	SD89717582		250.00	دائن 368,154.50		تحويل حسابات أخرى في العربي
23/09/2024	23/09/2024	SD04963062		50.00	دائن 368,204.50		تحويل حسابات أخرى في العربي
23/09/2024	23/09/2024	SD12302661	0.46		دائن 368,204.04		FEE MER_426610222407
23/09/2024	23/09/2024	SD12302771	0.35		دائن 368,203.69		FEE MER_426608208784
23/09/2024	23/09/2024	SD12302711	0.07		دائن 368,203.62		FEE VAT_426610222407
23/09/2024	23/09/2024	SD12302592		20.00	دائن 368,223.62		426610222407
23/09/2024	23/09/2024	SD12311911	0.69		دائن 368,222.93		FEE MER_426608219998
23/09/2024	23/09/2024	SD12311961	0.10		دائن 368,222.83		FEE VAT_426608219998
23/09/2024	23/09/2024	SD12312111	0.17		دائن 368,222.66		FEE VAT_426607227200
23/09/2024	23/09/2024	SD12311781	0.46		دائن 368,222.20		FEE MER_426607228191
23/09/2024	23/09/2024	SD12311681	0.05		دائن 368,222.15		FEE VAT_426608208784
23/09/2024	23/09/2024	SD12311841	0.07		دائن 368,222.08		FEE VAT_426607228191
23/09/2024	23/09/2024	SD12312051	1.15		دائن 368,220.93		FEE MER_426607227200
23/09/2024	23/09/2024	SD12311872		30.00	دائن 368,250.93		426608219998
23/09/2024	23/09/2024	SD12312022		50.00	دائن 368,300.93		426607227200
23/09/2024	23/09/2024	SD12311742		20.00	دائن 368,320.93		426607228191
23/09/2024	23/09/2024	SD12312411	0.35		دائن 368,320.58		FEE VAT_426610209041
23/09/2024	23/09/2024	SD12312251	0.05		دائن 368,320.53		FEE VAT_426619266502
23/09/2024	23/09/2024	SD12312651	0.17		دائن 368,320.36		FEE VAT_426615264812
23/09/2024	23/09/2024	SD12312361	2.30		دائن 368,318.06		FEE MER_426610209041
23/09/2024	23/09/2024	SD12312791	0.69		دائن 368,317.37		FEE VAT_426615258743
23/09/2024	23/09/2024	SD12312221	0.35		دائن 368,317.02		FEE MER_426619266502
23/09/2024	23/09/2024	SD12312741	4.60		دائن 368,312.42		FEE MER_426615258743
23/09/2024	23/09/2024	SD12312881	0.35		دائن 368,312.07		FEE MER_426617254847
23/09/2024	23/09/2024	SD12312591	1.15		دائن 368,310.92		FEE MER_426615264812
23/09/2024	23/09/2024	SD12312462		50.00	دائن 368,360.92		426615264812
23/09/2024	23/09/2024	SD12312842		15.00	دائن 368,375.92		426617254847
23/09/2024	23/09/2024	SD12312702		200.00	دائن 368,575.92		426615258743
23/09/2024	23/09/2024	SD12312172		15.00	دائن 368,590.92		426619266502
23/09/2024	23/09/2024	SD12312322		100.00	دائن 368,690.92		426610209041
23/09/2024	23/09/2024	SD12323921	0.10		دائن 368,690.82		FEE VAT_426523177836
23/09/2024	23/09/2024	SD12323871	0.69		دائن 368,690.13		FEE MER_426523177836

23/09/2024	23/09/2024	SD 2323 812		30.00	دائن 368,720.13	426523177836
23/09/2024	23/09/2024	SD12324 021	0.05		دائن 368,720.08	FEE VAT_426604219725
23/09/2024	23/09/2024	SD12323 981	0.35		دائن 368,719.73	FEE MER_426604219725
23/09/2024	23/09/2024	SD12324 131	0.35		دائن 368,719.38	FEE VAT_426604208506
23/09/2024	23/09/2024	SD12324 081	2.30		دائن 368,717.08	FEE MER_426604208506
23/09/2024	23/09/2024	SD12324 032		100.00	دائن 368,817.08	426604208506
23/09/2024	23/09/2024	SD12323 942		15.00	دائن 368,832.08	426604219725
23/09/2024	23/09/2024	SD12452 621	0.05		دائن 368,832.03	FEE VAT_426617254847
23/09/2024	23/09/2024	SD12452 452		15.00	دائن 368,847.03	426608208784
23/09/2024	23/09/2024	SD14289 942		20.00	دائن 368,867.03	تحويل حسابات أخرى في العربي
24/09/2024	24/09/2024	SD43315 412		50.00	دائن 368,917.03	تحويل حسابات أخرى في العربي
24/09/2024	24/09/2024	SD43639 542		15.00	دائن 368,932.03	426508075813_WELFARE CHARITIES
24/09/2024	24/09/2024	SD43639 562		150.00	دائن 369,082.03	426509088544_WELFARE CHARITIES
24/09/2024	24/09/2024	SD43639 592		15.00	دائن 369,097.03	426509088641_WELFARE CHARITIES
24/09/2024	24/09/2024	SD43639 642		15.00	دائن 369,112.03	426511096487_WELFARE CHARITIES
24/09/2024	24/09/2024	SD43639 672		30.00	دائن 369,142.03	426511096576_WELFARE CHARITIES
24/09/2024	24/09/2024	SD43639 742		100.00	دائن 369,242.03	426513107831_WELFARE CHARITIES
24/09/2024	24/09/2024	SD43639 772		15.00	دائن 369,257.03	426514119441_WELFARE CHARITIES
24/09/2024	24/09/2024	SD43639 262		15.00	دائن 369,272.03	426501067725_WELFARE CHARITIES
24/09/2024	24/09/2024	SD43639 282		50.00	دائن 369,322.03	426501075923_WELFARE CHARITIES
24/09/2024	24/09/2024	SD43639 302		30.00	دائن 369,352.03	426503077256_WELFARE CHARITIES
24/09/2024	24/09/2024	SD43639 332		15.00	دائن 369,367.03	426504076265_WELFARE CHARITIES
24/09/2024	24/09/2024	SD43639 352		20.00	دائن 369,387.03	426505076351_WELFARE CHARITIES
24/09/2024	24/09/2024	SD43639 372		15.00	دائن 369,402.03	426506075338_WELFARE CHARITIES
24/09/2024	24/09/2024	SD43639 392		50.00	دائن 369,452.03	426506069360_WELFARE CHARITIES
24/09/2024	24/09/2024	SD43639 412		30.00	دائن 369,482.03	426506074398_WELFARE CHARITIES
24/09/2024	24/09/2024	SD43639 442		60.00	دائن 369,542.03	426507077610_WELFARE CHARITIES
24/09/2024	24/09/2024	SD43639 462		15.00	دائن 369,557.03	426508075719_WELFARE CHARITIES
24/09/2024	24/09/2024	SD43639 492		50.00	دائن 369,607.03	426508089515_WELFARE CHARITIES
24/09/2024	24/09/2024	SD43639 792		800.00	دائن 370,407.03	426514110384_WELFARE CHARITIES
24/09/2024	24/09/2024	SD43639 802		15.00	دائن 370,422.03	426515131497_WELFARE CHARITIES
24/09/2024	24/09/2024	SD43639 822		50.00	دائن 370,472.03	426515139809_WELFARE CHARITIES
24/09/2024	24/09/2024	SD43639 842		15.00	دائن 370,487.03	426517140584_WELFARE CHARITIES
24/09/2024	24/09/2024	SD43824 471	0.05		دائن 370,486.98	FEE VAT_426520175352_250401

24/09/2024	24/09/2024	SD43824 491	0.30		دائن 370,486.68	MER_426520175352_250401	FEE
24/09/2024	24/09/2024	SD43824 581	0.75		دائن 370,485.93	MER_426520181576_250401	FEE
24/09/2024	24/09/2024	SD43827 031	0.05		دائن 370,485.88	VAT_426521180697_250401	FEE
24/09/2024	24/09/2024	SD43827 051	0.30		دائن 370,485.58	MER_426521180697_250401	FEE
24/09/2024	24/09/2024	SD44090 642		30.00	دائن 370,515.58	426520175352_WELFARE CHARITIES	
24/09/2024	24/09/2024	SD44090 692		75.00	دائن 370,590.58	426520181576_WELFARE CHARITIES	
24/09/2024	24/09/2024	SD44090 722		30.00	دائن 370,620.58	426521180697_WELFARE CHARITIES	
24/09/2024	24/09/2024	SD44358 271	0.02		دائن 370,620.56	VAT_426501067725_250401	FEE
24/09/2024	24/09/2024	SD44358 311	0.15		دائن 370,620.41	MER_426501067725_250401	FEE
24/09/2024	24/09/2024	SD44358 391	0.08		دائن 370,620.33	VAT_426501075923_250401	FEE
24/09/2024	24/09/2024	SD44358 461	0.50		دائن 370,619.83	MER_426501075923_250401	FEE
24/09/2024	24/09/2024	SD44358 491	0.05		دائن 370,619.78	VAT_426503077256_250401	FEE
24/09/2024	24/09/2024	SD44358 531	0.30		دائن 370,619.48	MER_426503077256_250401	FEE
24/09/2024	24/09/2024	SD44358 651	0.02		دائن 370,619.46	VAT_426504076265_250401	FEE
24/09/2024	24/09/2024	SD44358 691	0.15		دائن 370,619.31	MER_426504076265_250401	FEE
24/09/2024	24/09/2024	SD44358 861	0.03		دائن 370,619.28	VAT_426505076351_250401	FEE
24/09/2024	24/09/2024	SD44358 911	0.20		دائن 370,619.08	MER_426505076351_250401	FEE
24/09/2024	24/09/2024	SD44359 081	0.15		دائن 370,618.93	MER_426506075338_250401	FEE
24/09/2024	24/09/2024	SD44368 571	0.08		دائن 370,618.85	VAT_426506069360_250401	FEE
24/09/2024	24/09/2024	SD44368 621	0.50		دائن 370,618.35	MER_426506069360_250401	FEE
24/09/2024	24/09/2024	SD44368 671	0.05		دائن 370,618.30	VAT_426506074398_250401	FEE
24/09/2024	24/09/2024	SD44368 811	0.30		دائن 370,618.00	MER_426506074398_250401	FEE
24/09/2024	24/09/2024	SD44368 851	0.09		دائن 370,617.91	VAT_426507077610_250401	FEE
24/09/2024	24/09/2024	SD44368 901	0.60		دائن 370,617.31	MER_426507077610_250401	FEE
24/09/2024	24/09/2024	SD44369 161	0.15		دائن 370,617.16	MER_426508075719_250401	FEE
24/09/2024	24/09/2024	SD44369 191	0.08		دائن 370,617.08	VAT_426508089515_250401	FEE
24/09/2024	24/09/2024	SD44369 281	0.50		دائن 370,616.58	MER_426508089515_250401	FEE
24/09/2024	24/09/2024	SD44369 341	0.02		دائن 370,616.56	VAT_426508075813_250401	FEE



24/09/2024	24/09/2024	SD44369 371	0.15	دائن 370,616.41	MER_426508075813_250401	FEE
24/09/2024	24/09/2024	SD44369 421	0.23	دائن 370,616.18	VAT_426509088544_250401	FEE
24/09/2024	24/09/2024	SD44369 521	1.50	دائن 370,614.68	MER_426509088544_250401	FEE
24/09/2024	24/09/2024	SD44369 571	0.02	دائن 370,614.66	VAT_426509088641_250401	FEE
24/09/2024	24/09/2024	SD44369 041	0.02	دائن 370,614.64	VAT_426507070607_250401	FEE
24/09/2024	24/09/2024	SD44369 081	0.15	دائن 370,614.49	MER_426507070607_250401	FEE
24/09/2024	24/09/2024	SD44369 111	0.02	دائن 370,614.47	VAT_426508075719_250401	FEE
24/09/2024	24/09/2024	SD44369 751	0.02	دائن 370,614.45	VAT_426511096487_250401	FEE
24/09/2024	24/09/2024	SD44369 771	0.15	دائن 370,614.30	MER_426511096487_250401	FEE
24/09/2024	24/09/2024	SD44369 841	0.05	دائن 370,614.25	VAT_426511096576_250401	FEE
24/09/2024	24/09/2024	SD44369 881	0.30	دائن 370,613.95	MER_426511096576_250401	FEE
24/09/2024	24/09/2024	SD44369 921	0.15	دائن 370,613.80	VAT_426513107831_250401	FEE
24/09/2024	24/09/2024	SD44370 041	0.02	دائن 370,613.78	VAT_426514119441_250401	FEE
24/09/2024	24/09/2024	SD44369 601	0.15	دائن 370,613.63	MER_426509088641_250401	FEE
24/09/2024	24/09/2024	SD44379 051	0.15	دائن 370,613.48	MER_426514119441_250401	FEE
24/09/2024	24/09/2024	SD44379 081	1.20	دائن 370,612.28	VAT_426514110384_250401	FEE
24/09/2024	24/09/2024	SD44379 121	8.00	دائن 370,604.28	MER_426514110384_250401	FEE
24/09/2024	24/09/2024	SD44379 201	0.02	دائن 370,604.26	VAT_426515131497_250401	FEE
24/09/2024	24/09/2024	SD44379 251	0.15	دائن 370,604.11	MER_426515131497_250401	FEE
24/09/2024	24/09/2024	SD44379 291	0.08	دائن 370,604.03	VAT_426515139809_250401	FEE
24/09/2024	24/09/2024	SD44379 361	0.50	دائن 370,603.53	MER_426515139809_250401	FEE
24/09/2024	24/09/2024	SD44379 401	0.02	دائن 370,603.51	VAT_426517140584_250401	FEE
24/09/2024	24/09/2024	SD44379 441	0.15	دائن 370,603.36	MER_426517140584_250401	FEE
24/09/2024	24/09/2024	SD44450 012	15.00	دائن 370,618.36	426507070607_WELFARE CHARITIES	FEE
24/09/2024	24/09/2024	SD44842 761	0.11	دائن 370,618.25	VAT_426520181576_250401	FEE
24/09/2024	24/09/2024	SD44982 901	0.02	دائن 370,618.23	VAT_426506075338_250401	FEE
24/09/2024	24/09/2024	SD44983 041	1.00	دائن 370,617.23	MER_426513107831_250401	FEE
24/09/2024	24/09/2024	SD52046 562	50.00	دائن 370,667.23	426615268613_WELFARE CHARITIES	FEE
24/09/2024	24/09/2024	SD52046 612	50.00	دائن 370,717.23	426616258602_WELFARE CHARITIES	FEE



24/09/2024	24/09/2024	SD52046 642		200.00	دائن 370,917.23	426616257565_WELFARE CHARITIES
24/09/2024	24/09/2024	SD52046 732		75.00	دائن 370,992.23	426616261821_WELFARE CHARITIES
24/09/2024	24/09/2024	SD52046 752		100.00	دائن 371,092.23	426617276984_WELFARE CHARITIES
24/09/2024	24/09/2024	SD52046 772		100.00	دائن 371,192.23	426618280367_WELFARE CHARITIES
24/09/2024	24/09/2024	SD52046 662		50.00	دائن 371,242.23	426616268985_WELFARE CHARITIES
24/09/2024	24/09/2024	SD52046 682		500.00	دائن 371,742.23	426616261692_WELFARE CHARITIES
24/09/2024	24/09/2024	SD52055 452		50.00	دائن 371,792.23	426601202680_WELFARE CHARITIES
24/09/2024	24/09/2024	SD52055 492		15.00	دائن 371,807.23	426601202745_WELFARE CHARITIES
24/09/2024	24/09/2024	SD52055 542		50.00	دائن 371,857.23	426602200738_WELFARE CHARITIES
24/09/2024	24/09/2024	SD52055 582		200.00	دائن 372,057.23	426603195814_WELFARE CHARITIES
24/09/2024	24/09/2024	SD52055 632		30.00	دائن 372,087.23	426604197916_WELFARE CHARITIES
24/09/2024	24/09/2024	SD52055 682		50.00	دائن 372,137.23	426604202019_WELFARE CHARITIES
24/09/2024	24/09/2024	SD52055 752		30.00	دائن 372,167.23	426604197959_WELFARE CHARITIES
24/09/2024	24/09/2024	SD52055 812		15.00	دائن 372,182.23	426605216931_WELFARE CHARITIES
24/09/2024	24/09/2024	SD52055 842		30.00	دائن 372,212.23	426606201160_WELFARE CHARITIES
24/09/2024	24/09/2024	SD52055 872		30.00	دائن 372,242.23	426606216046_WELFARE CHARITIES
24/09/2024	24/09/2024	SD52055 922		50.00	دائن 372,292.23	426606217064_WELFARE CHARITIES
24/09/2024	24/09/2024	SD52055 962		30.00	دائن 372,322.23	426608215404_WELFARE CHARITIES
24/09/2024	24/09/2024	SD52055 982		50.00	دائن 372,372.23	426608220624_WELFARE CHARITIES
24/09/2024	24/09/2024	SD52060 012		15.00	دائن 372,387.23	426610215668_WELFARE CHARITIES
24/09/2024	24/09/2024	SD52060 072		15.00	دائن 372,402.23	426610214696_WELFARE CHARITIES
24/09/2024	24/09/2024	SD52060 112		30.00	دائن 372,432.23	426610222048_WELFARE CHARITIES
24/09/2024	24/09/2024	SD52060 132		15.00	دائن 372,447.23	426611239003_WELFARE CHARITIES
24/09/2024	24/09/2024	SD52060 182		30.00	دائن 372,477.23	426611222226_WELFARE CHARITIES
24/09/2024	24/09/2024	SD52060 232		30.00	دائن 372,507.23	426611237092_WELFARE CHARITIES
24/09/2024	24/09/2024	SD52060 262		50.00	دائن 372,557.23	426613258745_WELFARE CHARITIES
24/09/2024	24/09/2024	SD52165 082		15.00	دائن 372,572.23	426618289757_WELFARE CHARITIES
24/09/2024	24/09/2024	SD52165 122		75.00	دائن 372,647.23	426619312202_WELFARE CHARITIES
24/09/2024	24/09/2024	SD52165 172		15.00	دائن 372,662.23	426620317596_WELFARE CHARITIES
24/09/2024	24/09/2024	SD52190 572		15.00	دائن 372,677.23	426621315800_WELFARE CHARITIES
24/09/2024	24/09/2024	SD52190 602		100.00	دائن 372,777.23	426623331513_WELFARE CHARITIES
24/09/2024	24/09/2024	SD52278 311	2.30		دائن 372,774.93	FEE MER_426709305127
24/09/2024	24/09/2024	SD52278 341	0.35		دائن 372,774.58	FEE VAT_426709305127
24/09/2024	24/09/2024	SD52278 481	1.15		دائن 372,773.43	FEE MER_426715004340

24/09/2024	24/09/2024	SD52278 531	0.17		دائن 372,773.26	FEE VAT_426715004340
24/09/2024	24/09/2024	SD52278 741	1.15		دائن 372,772.11	FEE MER_426714331223
24/09/2024	24/09/2024	SD52278 811	0.17		دائن 372,771.94	FEE VAT_426714331223
24/09/2024	24/09/2024	SD52278 881	0.35		دائن 372,771.59	FEE MER_426623304486
24/09/2024	24/09/2024	SD52278 941	0.05		دائن 372,771.54	FEE VAT_426623304486
24/09/2024	24/09/2024	SD52278 601	1.15		دائن 372,770.39	FEE MER_426720042710
24/09/2024	24/09/2024	SD52278 631	0.17		دائن 372,770.22	FEE VAT_426720042710
24/09/2024	24/09/2024	SD52278 832		15.00	دائن 372,785.22	426623304486
24/09/2024	24/09/2024	SD52278 662		50.00	دائن 372,835.22	426714331223
24/09/2024	24/09/2024	SD52278 572		50.00	دائن 372,885.22	426720042710
24/09/2024	24/09/2024	SD52278 452		50.00	دائن 372,935.22	426715004340
24/09/2024	24/09/2024	SD52278 252		100.00	دائن 373,035.22	426709305127
24/09/2024	24/09/2024	SD52279 681	0.35		دائن 373,034.87	FEE MER_426718041426
24/09/2024	24/09/2024	SD52279 811	0.05		دائن 373,034.82	FEE VAT_426718041426
24/09/2024	24/09/2024	SD52279 111	0.35		دائن 373,034.47	FEE MER_426621303232
24/09/2024	24/09/2024	SD52279 151	0.05		دائن 373,034.42	FEE VAT_426621303232
24/09/2024	24/09/2024	SD52279 192		15.00	دائن 373,049.42	426718041426
24/09/2024	24/09/2024	SD52278 992		15.00	دائن 373,064.42	426621303232
24/09/2024	24/09/2024	SD52282 831	23.00		دائن 373,041.42	FEE MER_426708307055
24/09/2024	24/09/2024	SD52282 861	3.45		دائن 373,037.97	FEE VAT_426708307055
24/09/2024	24/09/2024	SD52282 971	2.30		دائن 373,035.67	FEE MER_426704306744
24/09/2024	24/09/2024	SD52282 991	0.35		دائن 373,035.32	FEE VAT_426704306744
24/09/2024	24/09/2024	SD52282 942		100.00	دائن 373,135.32	426704306744
24/09/2024	24/09/2024	SD52372 461	0.15		دائن 373,135.17	FEE MER_426618289757_250401
24/09/2024	24/09/2024	SD52372 681	0.11		دائن 373,135.06	FEE VAT_426619312202_250401
24/09/2024	24/09/2024	SD52372 701	0.75		دائن 373,134.31	FEE MER_426619312202_250401
24/09/2024	24/09/2024	SD52372 921	0.02		دائن 373,134.29	FEE VAT_426620317596_250401
24/09/2024	24/09/2024	SD52372 371	0.02		دائن 373,134.27	FEE VAT_426618289757_250401
24/09/2024	24/09/2024	SD52372 941	0.15		دائن 373,134.12	FEE MER_426620317596_250401
24/09/2024	24/09/2024	SD52372 961	0.02		دائن 373,134.10	FEE VAT_426621315800_250401
24/09/2024	24/09/2024	SD52373 011	0.15		دائن 373,133.95	FEE MER_426621315800_250401
24/09/2024	24/09/2024	SD52373 031	0.15		دائن 373,133.80	FEE VAT_426623331513_250401

24/09/2024	24/09/2024	SD52373 071	1.00	دائن 373,132.80	MER_426623331513_250401	FEE
24/09/2024	24/09/2024	SD52550 272	1,000.00	دائن 374,132.80	426708307055	
24/09/2024	24/09/2024	SD53032 222	15.00	دائن 374,147.80	426613244831_WELFARE CHARITIES	
24/09/2024	24/09/2024	SD53053 671	0.08	دائن 374,147.72	VAT_426601202680_250401	FEE
24/09/2024	24/09/2024	SD53053 691	0.50	دائن 374,147.22	MER_426601202680_250401	FEE
24/09/2024	24/09/2024	SD53053 831	0.15	دائن 374,147.07	MER_426601202745_250401	FEE
24/09/2024	24/09/2024	SD53053 891	0.08	دائن 374,146.99	VAT_426602200738_250401	FEE
24/09/2024	24/09/2024	SD53054 011	0.50	دائن 374,146.49	MER_426602200738_250401	FEE
24/09/2024	24/09/2024	SD53054 041	0.30	دائن 374,146.19	VAT_426603195814_250401	FEE
24/09/2024	24/09/2024	SD53054 061	2.00	دائن 374,144.19	MER_426603195814_250401	FEE
24/09/2024	24/09/2024	SD53053 771	0.02	دائن 374,144.17	VAT_426601202745_250401	FEE
24/09/2024	24/09/2024	SD53054 201	0.05	دائن 374,144.12	VAT_426604197916_250401	FEE
24/09/2024	24/09/2024	SD53054 231	0.30	دائن 374,143.82	MER_426604197916_250401	FEE
24/09/2024	24/09/2024	SD53054 301	0.08	دائن 374,143.74	VAT_426604202019_250401	FEE
24/09/2024	24/09/2024	SD53054 391	0.50	دائن 374,143.24	MER_426604202019_250401	FEE
24/09/2024	24/09/2024	SD53054 421	0.05	دائن 374,143.19	VAT_426604197959_250401	FEE
24/09/2024	24/09/2024	SD53054 461	0.30	دائن 374,142.89	MER_426604197959_250401	FEE
24/09/2024	24/09/2024	SD53054 581	0.15	دائن 374,142.74	MER_426605216931_250401	FEE
24/09/2024	24/09/2024	SD53059 281	0.05	دائن 374,142.69	VAT_426606201160_250401	FEE
24/09/2024	24/09/2024	SD53106 991	0.30	دائن 374,142.39	MER_426606201160_250401	FEE
24/09/2024	24/09/2024	SD53107 011	0.05	دائن 374,142.34	VAT_426606216046_250401	FEE
24/09/2024	24/09/2024	SD53107 041	0.30	دائن 374,142.04	MER_426606216046_250401	FEE
24/09/2024	24/09/2024	SD53107 071	0.08	دائن 374,141.96	VAT_426606217064_250401	FEE
24/09/2024	24/09/2024	SD53107 081	0.50	دائن 374,141.46	MER_426606217064_250401	FEE
24/09/2024	24/09/2024	SD53107 221	0.50	دائن 374,140.96	MER_426608220624_250401	FEE
24/09/2024	24/09/2024	SD53107 261	0.02	دائن 374,140.94	VAT_426610215668_250401	FEE
24/09/2024	24/09/2024	SD53107 301	0.15	دائن 374,140.79	MER_426610215668_250401	FEE
24/09/2024	24/09/2024	SD53107 341	0.02	دائن 374,140.77	VAT_426610214696_250401	FEE

24/09/2024	24/09/2024	SD53107 381	0.15	دائن 374,140.62	MER_426610214696_250401	FEE
24/09/2024	24/09/2024	SD53107 461	0.05	دائن 374,140.57	VAT_426610222048_250401	FEE
24/09/2024	24/09/2024	SD53107 481	0.30	دائن 374,140.27	MER_426610222048_250401	FEE
24/09/2024	24/09/2024	SD53107 561	0.02	دائن 374,140.25	VAT_426611239003_250401	FEE
24/09/2024	24/09/2024	SD53107 091	0.05	دائن 374,140.20	VAT_426608215404_250401	FEE
24/09/2024	24/09/2024	SD53107 131	0.30	دائن 374,139.90	MER_426608215404_250401	FEE
24/09/2024	24/09/2024	SD53107 171	0.08	دائن 374,139.82	VAT_426608220624_250401	FEE
24/09/2024	24/09/2024	SD53107 611	0.15	دائن 374,139.67	MER_426611239003_250401	FEE
24/09/2024	24/09/2024	SD53107 811	0.05	دائن 374,139.62	VAT_426611222226_250401	FEE
24/09/2024	24/09/2024	SD53107 871	0.30	دائن 374,139.32	MER_426611222226_250401	FEE
24/09/2024	24/09/2024	SD53107 901	0.05	دائن 374,139.27	VAT_426611237092_250401	FEE
24/09/2024	24/09/2024	SD53107 981	0.30	دائن 374,138.97	MER_426611237092_250401	FEE
24/09/2024	24/09/2024	SD53108 001	0.02	دائن 374,138.95	VAT_426613244831_250401	FEE
24/09/2024	24/09/2024	SD53112 041	0.15	دائن 374,138.80	MER_426613244831_250401	FEE
24/09/2024	24/09/2024	SD53112 081	0.50	دائن 374,138.30	MER_426613258745_250401	FEE
24/09/2024	24/09/2024	SD53115 361	0.08	دائن 374,138.22	VAT_426615268613_250401	FEE
24/09/2024	24/09/2024	SD53115 391	0.50	دائن 374,137.72	MER_426615268613_250401	FEE
24/09/2024	24/09/2024	SD53115 421	0.08	دائن 374,137.64	VAT_426616258602_250401	FEE
24/09/2024	24/09/2024	SD53115 461	0.50	دائن 374,137.14	MER_426616258602_250401	FEE
24/09/2024	24/09/2024	SD53115 481	0.30	دائن 374,136.84	VAT_426616257565_250401	FEE
24/09/2024	24/09/2024	SD53115 501	2.00	دائن 374,134.84	MER_426616257565_250401	FEE
24/09/2024	24/09/2024	SD53115 561	0.08	دائن 374,134.76	VAT_426616268985_250401	FEE
24/09/2024	24/09/2024	SD53115 601	0.50	دائن 374,134.26	MER_426616268985_250401	FEE
24/09/2024	24/09/2024	SD53115 621	0.75	دائن 374,133.51	VAT_426616261692_250401	FEE
24/09/2024	24/09/2024	SD53115 661	5.00	دائن 374,128.51	MER_426616261692_250401	FEE
24/09/2024	24/09/2024	SD53115 711	0.11	دائن 374,128.40	VAT_426616261821_250401	FEE
24/09/2024	24/09/2024	SD53115 751	0.75	دائن 374,127.65	MER_426616261821_250401	FEE
24/09/2024	24/09/2024	SD53115 881	0.15	دائن 374,127.50	VAT_426617276984_250401	FEE



24/09/2024	24/09/2024	SD53115 921	1.00		دائن 374,126.50	MER_426617276984_250401	FEE
24/09/2024	24/09/2024	SD53115 941	0.15		دائن 374,126.35	VAT_426618280367_250401	FEE
24/09/2024	24/09/2024	SD53115 961	1.00		دائن 374,125.35	MER_426618280367_250401	FEE
24/09/2024	24/09/2024	SD53706 051	0.02		دائن 374,125.33	VAT_426605216931_250401	FEE
24/09/2024	24/09/2024	SD53706 771	0.08		دائن 374,125.25	VAT_426613258745_250401	FEE
25/09/2024	25/09/2024	SD78598 712		200.00	دائن 374,325.25	RIB2447734642/ANB 0108064239770012	
25/09/2024	25/09/2024	SD81696 272		500.00	دائن 374,825.25	حسن عبدالعزيز حسن ابو عبدالله	
25/09/2024	25/09/2024	SD85567 011	1.15		دائن 374,824.10	FEE MER_426803085937	
25/09/2024	25/09/2024	SD85567 022		15.00	دائن 374,839.10	426810099042	
25/09/2024	25/09/2024	SD85566 972		50.00	دائن 374,889.10	426803085937	
25/09/2024	25/09/2024	SD85567 331	0.35		دائن 374,888.75	FEE MER_426810085795	
25/09/2024	25/09/2024	SD85567 381	0.05		دائن 374,888.70	FEE VAT_426810085795	
25/09/2024	25/09/2024	SD85567 051	0.35		دائن 374,888.35	FEE MER_426810099042	
25/09/2024	25/09/2024	SD85567 141	0.05		دائن 374,888.30	FEE VAT_426810099042	
25/09/2024	25/09/2024	SD85567 181	2.30		دائن 374,886.00	FEE MER_426804081895	
25/09/2024	25/09/2024	SD85567 191	0.35		دائن 374,885.65	FEE VAT_426804081895	
25/09/2024	25/09/2024	SD85567 251	1.15		دائن 374,884.50	FEE MER_426722058383	
25/09/2024	25/09/2024	SD85567 271	0.17		دائن 374,884.33	FEE VAT_426722058383	
25/09/2024	25/09/2024	SD85567 232		50.00	دائن 374,934.33	426722058383	
25/09/2024	25/09/2024	SD85567 162		100.00	دائن 375,034.33	426804081895	
25/09/2024	25/09/2024	SD85567 302		15.00	دائن 375,049.33	426810085795	
25/09/2024	25/09/2024	SD86114 621	0.17		دائن 375,049.16	FEE VAT_426803085937	
25/09/2024	25/09/2024	SD87282 272		20.00	دائن 375,069.16	تحويل حسابات أخرى في العربي	
25/09/2024	25/09/2024	SD87742 532		15.00	دائن 375,084.16	426710025624_WELFARE CHARITIES	
25/09/2024	25/09/2024	SD87742 582		30.00	دائن 375,114.16	426710022662_WELFARE CHARITIES	
25/09/2024	25/09/2024	SD87742 122		15.00	دائن 375,129.16	426702003629_WELFARE CHARITIES	
25/09/2024	25/09/2024	SD87742 162		15.00	دائن 375,144.16	426702333053_WELFARE CHARITIES	
25/09/2024	25/09/2024	SD87742 192		15.00	دائن 375,159.16	426703005849_WELFARE CHARITIES	
25/09/2024	25/09/2024	SD87742 252		300.00	دائن 375,459.16	426703003881_WELFARE CHARITIES	
25/09/2024	25/09/2024	SD87742 302		15.00	دائن 375,474.16	426704018746_WELFARE CHARITIES	
25/09/2024	25/09/2024	SD87742 342		15.00	دائن 375,489.16	426707022076_WELFARE CHARITIES	
25/09/2024	25/09/2024	SD87742 392		15.00	دائن 375,504.16	426707023121_WELFARE CHARITIES	
25/09/2024	25/09/2024	SD87742 422		50.00	دائن 375,554.16	426709020460_WELFARE CHARITIES	



25/09/2024	25/09/2024	SD87742 482		30.00	دائن 375,584.16	426709020497_WELFARE CHARITIES
25/09/2024	25/09/2024	SD87742 622		100.00	دائن 375,684.16	426710021656_WELFARE CHARITIES
25/09/2024	25/09/2024	SD87742 662		15.00	دائن 375,699.16	426710021782_WELFARE CHARITIES
25/09/2024	25/09/2024	SD87742 722		15.00	دائن 375,714.16	426711044857_WELFARE CHARITIES
25/09/2024	25/09/2024	SD87742 772		15.00	دائن 375,729.16	426714061508_WELFARE CHARITIES
25/09/2024	25/09/2024	SD87742 812		30.00	دائن 375,759.16	426715065796_WELFARE CHARITIES
25/09/2024	25/09/2024	SD87742 852		15.00	دائن 375,774.16	426716079193_WELFARE CHARITIES
25/09/2024	25/09/2024	SD87742 892		15.00	دائن 375,789.16	426717083344_WELFARE CHARITIES
25/09/2024	25/09/2024	SD87742 952		15.00	دائن 375,804.16	426717082362_WELFARE CHARITIES
25/09/2024	25/09/2024	SD87743 002		15.00	دائن 375,819.16	426717081463_WELFARE CHARITIES
25/09/2024	25/09/2024	SD87743 062		30.00	دائن 375,849.16	426718079855_WELFARE CHARITIES
25/09/2024	25/09/2024	SD87757 832		30.00	دائن 375,879.16	426718100697_WELFARE CHARITIES
25/09/2024	25/09/2024	SD87925 891	0.02		دائن 375,879.14	FEE VAT_426719109281_250401
25/09/2024	25/09/2024	SD87925 931	0.15		دائن 375,878.99	FEE MER_426719109281_250401
25/09/2024	25/09/2024	SD87925 961	0.20		دائن 375,878.79	FEE VAT_426719118635_250401
25/09/2024	25/09/2024	SD87926 011	1.30		دائن 375,877.49	FEE MER_426719118635_250401
25/09/2024	25/09/2024	SD87926 051	0.02		دائن 375,877.47	FEE VAT_426720114821_250401
25/09/2024	25/09/2024	SD87926 081	0.15		دائن 375,877.32	FEE MER_426720114821_250401
25/09/2024	25/09/2024	SD87926 251	0.02		دائن 375,877.30	FEE VAT_426721121966_250401
25/09/2024	25/09/2024	SD87926 291	0.15		دائن 375,877.15	FEE MER_426721121966_250401
25/09/2024	25/09/2024	SD88212 482		15.00	دائن 375,892.15	426719109281_WELFARE CHARITIES
25/09/2024	25/09/2024	SD88212 562		130.00	دائن 376,022.15	426719118635_WELFARE CHARITIES
25/09/2024	25/09/2024	SD88212 632		15.00	دائن 376,037.15	426720114821_WELFARE CHARITIES
25/09/2024	25/09/2024	SD88212 732		15.00	دائن 376,052.15	426721121966_WELFARE CHARITIES
25/09/2024	25/09/2024	SD88691 411	0.02		دائن 376,052.13	FEE VAT_426702003629_250401
25/09/2024	25/09/2024	SD88691 591	0.15		دائن 376,051.98	FEE MER_426702003629_250401
25/09/2024	25/09/2024	SD88691 641	0.02		دائن 376,051.96	FEE VAT_426702333053_250401
25/09/2024	25/09/2024	SD88691 671	0.02		دائن 376,051.94	FEE VAT_426703005849_250401
25/09/2024	25/09/2024	SD88702 671	0.15		دائن 376,051.79	FEE MER_426703005849_250401
25/09/2024	25/09/2024	SD88702 861	0.45		دائن 376,051.34	FEE VAT_426703003881_250401
25/09/2024	25/09/2024	SD88702 951	3.00		دائن 376,048.34	FEE MER_426703003881_250401

25/09/2024	25/09/2024	SD88703 021	0.02	دائن 376,048.32	VAT_426704018746_250401	FEE
25/09/2024	25/09/2024	SD88704 231	0.05	دائن 376,048.27	VAT_426709020497_250401	FEE
25/09/2024	25/09/2024	SD88704 271	0.30	دائن 376,047.97	MER_426709020497_250401	FEE
25/09/2024	25/09/2024	SD88704 311	0.02	دائن 376,047.95	VAT_426710025624_250401	FEE
25/09/2024	25/09/2024	SD88704 361	0.15	دائن 376,047.80	MER_426710025624_250401	FEE
25/09/2024	25/09/2024	SD88703 101	0.15	دائن 376,047.65	MER_426704018746_250401	FEE
25/09/2024	25/09/2024	SD88703 571	0.02	دائن 376,047.63	VAT_426707022076_250401	FEE
25/09/2024	25/09/2024	SD88703 731	0.15	دائن 376,047.48	MER_426707022076_250401	FEE
25/09/2024	25/09/2024	SD88703 811	0.02	دائن 376,047.46	VAT_426707023121_250401	FEE
25/09/2024	25/09/2024	SD88703 881	0.15	دائن 376,047.31	MER_426707023121_250401	FEE
25/09/2024	25/09/2024	SD88703 951	0.08	دائن 376,047.23	VAT_426709020460_250401	FEE
25/09/2024	25/09/2024	SD88704 201	0.50	دائن 376,046.73	MER_426709020460_250401	FEE
25/09/2024	25/09/2024	SD88704 411	0.05	دائن 376,046.68	VAT_426710022662_250401	FEE
25/09/2024	25/09/2024	SD88704 471	0.30	دائن 376,046.38	MER_426710022662_250401	FEE
25/09/2024	25/09/2024	SD88704 541	0.15	دائن 376,046.23	VAT_426710021656_250401	FEE
25/09/2024	25/09/2024	SD88704 621	1.00	دائن 376,045.23	MER_426710021656_250401	FEE
25/09/2024	25/09/2024	SD88704 651	0.02	دائن 376,045.21	VAT_426710021782_250401	FEE
25/09/2024	25/09/2024	SD88704 711	0.15	دائن 376,045.06	MER_426710021782_250401	FEE
25/09/2024	25/09/2024	SD88704 941	0.02	دائن 376,045.04	VAT_426711044857_250401	FEE
25/09/2024	25/09/2024	SD88705 001	0.15	دائن 376,044.89	MER_426711044857_250401	FEE
25/09/2024	25/09/2024	SD88705 121	0.15	دائن 376,044.74	MER_426714061508_250401	FEE
25/09/2024	25/09/2024	SD88715 741	0.05	دائن 376,044.69	VAT_426715065796_250401	FEE
25/09/2024	25/09/2024	SD88715 901	0.30	دائن 376,044.39	MER_426715065796_250401	FEE
25/09/2024	25/09/2024	SD88715 981	0.02	دائن 376,044.37	VAT_426716079193_250401	FEE
25/09/2024	25/09/2024	SD88716 061	0.15	دائن 376,044.22	MER_426716079193_250401	FEE
25/09/2024	25/09/2024	SD88716 111	0.02	دائن 376,044.20	VAT_426717083344_250401	FEE
25/09/2024	25/09/2024	SD88716 171	0.15	دائن 376,044.05	MER_426717083344_250401	FEE
25/09/2024	25/09/2024	SD88716 221	0.02	دائن 376,044.03	VAT_426717082362_250401	FEE

25/09/2024	25/09/2024	SD88716 261	0.15		دائن 376,043.88	MER_426717082362_250401	FEE
25/09/2024	25/09/2024	SD88716 321	0.02		دائن 376,043.86	VAT_426717081463_250401	FEE
25/09/2024	25/09/2024	SD88716 481	0.15		دائن 376,043.71	MER_426717081463_250401	FEE
25/09/2024	25/09/2024	SD88716 541	0.60		دائن 376,043.11	VAT_426717079679_250401	FEE
25/09/2024	25/09/2024	SD88716 721	4.00		دائن 376,039.11	MER_426717079679_250401	FEE
25/09/2024	25/09/2024	SD88716 951	0.05		دائن 376,039.06	VAT_426718079855_250401	FEE
25/09/2024	25/09/2024	SD88717 021	0.30		دائن 376,038.76	MER_426718079855_250401	FEE
25/09/2024	25/09/2024	SD88717 061	0.05		دائن 376,038.71	VAT_426718100697_250401	FEE
25/09/2024	25/09/2024	SD88717 151	0.30		دائن 376,038.41	MER_426718100697_250401	FEE
25/09/2024	25/09/2024	SD88831 372		400.00	دائن 376,438.41	426717079679_WELFARE CHARITIES	
25/09/2024	25/09/2024	SD89573 741	0.15		دائن 376,438.26	MER_426702333053_250401	FEE
25/09/2024	25/09/2024	SD89573 951	0.02		دائن 376,438.24	VAT_426714061508_250401	FEE
26/09/2024	26/09/2024	SD22261 072		100.00	دائن 376,538.24	ALI AHMED IBRAHIM ALSAFWANI	
26/09/2024	26/09/2024	SD30447 871	1.15		دائن 376,537.09	FEE MER_426916279343	
26/09/2024	26/09/2024	SD30447 921	0.17		دائن 376,536.92	FEE VAT_426916279343	
26/09/2024	26/09/2024	SD30447 731	0.35		دائن 376,536.57	FEE MER_426918283143	
26/09/2024	26/09/2024	SD30447 771	0.05		دائن 376,536.52	FEE VAT_426918283143	
26/09/2024	26/09/2024	SD30447 702		15.00	دائن 376,551.52	426918283143	
26/09/2024	26/09/2024	SD30447 802		50.00	دائن 376,601.52	426916279343	
26/09/2024	26/09/2024	SD31007 881	89,168.00		دائن 287,433.52	SANABES_26092024.Ex4	eB+
26/09/2024	26/09/2024	SD31045 641	1,404.00		دائن 286,029.52	SANABES_26092024.Ex3	eB+
26/09/2024	26/09/2024	SD34356 831	4,658.49		دائن 281,371.03	SANABES_26092024.Ex2	eB+
26/09/2024	26/09/2024	SD34376 541	56,877.00		دائن 224,494.03	SANABES_26092024.Ex1	eB+
26/09/2024	26/09/2024	SD35742 562		15.00	دائن 224,509.03	426802138162_WELFARE CHARITIES	
26/09/2024	26/09/2024	SD35742 672		15.00	دائن 224,524.03	426803152970_WELFARE CHARITIES	
26/09/2024	26/09/2024	SD35742 842		15.00	دائن 224,539.03	426807153538_WELFARE CHARITIES	
26/09/2024	26/09/2024	SD35742 742		30.00	دائن 224,569.03	426804148898_WELFARE CHARITIES	
26/09/2024	26/09/2024	SD35742 782		15.00	دائن 224,584.03	426806149177_WELFARE CHARITIES	
26/09/2024	26/09/2024	SD35742 882		15.00	دائن 224,599.03	426807146319_WELFARE CHARITIES	
26/09/2024	26/09/2024	SD35742 922		30.00	دائن 224,629.03	426808176969_WELFARE CHARITIES	
26/09/2024	26/09/2024	SD35742 962		15.00	دائن 224,644.03	426809176036_WELFARE CHARITIES	

26/09/2024	26/09/2024	SD35742 982		30.00	دائن 224,674.03	426810176429_WELFARE CHARITIES
26/09/2024	26/09/2024	SD35743 012		50.00	دائن 224,724.03	426810179529_WELFARE CHARITIES
26/09/2024	26/09/2024	SD35743 072		27.00	دائن 224,751.03	426813203358_WELFARE CHARITIES
26/09/2024	26/09/2024	SD35743 122		15.00	دائن 224,766.03	426813200413_WELFARE CHARITIES
26/09/2024	26/09/2024	SD35743 162		200.00	دائن 224,966.03	426814199766_WELFARE CHARITIES
26/09/2024	26/09/2024	SD35743 202		200.00	دائن 225,166.03	426815218908_WELFARE CHARITIES
26/09/2024	26/09/2024	SD35742 702		50.00	دائن 225,216.03	426803156203_WELFARE CHARITIES
26/09/2024	26/09/2024	SD35742 522		15.00	دائن 225,231.03	426801142668_WELFARE CHARITIES
26/09/2024	26/09/2024	SD35824 102		15.00	دائن 225,246.03	426819237066_WELFARE CHARITIES
26/09/2024	26/09/2024	SD35824 152		630.00	دائن 225,876.03	426822276554_WELFARE CHARITIES
26/09/2024	26/09/2024	SD35824 192		15.00	دائن 225,891.03	426823278293_WELFARE CHARITIES
26/09/2024	26/09/2024	SD36138 981	0.02		دائن 225,891.01	FEE VAT_426819237066_250401
26/09/2024	26/09/2024	SD36139 031	0.15		دائن 225,890.86	FEE MER_426819237066_250401
26/09/2024	26/09/2024	SD36139 111	0.95		دائن 225,889.91	FEE VAT_426822276554_250401
26/09/2024	26/09/2024	SD36139 151	6.30		دائن 225,883.61	FEE MER_426822276554_250401
26/09/2024	26/09/2024	SD36139 191	0.02		دائن 225,883.59	FEE VAT_426823278293_250401
26/09/2024	26/09/2024	SD36139 231	0.15		دائن 225,883.44	FEE MER_426823278293_250401
26/09/2024	26/09/2024	SD36954 012		30.00	دائن 225,913.44	426806149200_WELFARE CHARITIES
26/09/2024	26/09/2024	SD37302 101	0.02		دائن 225,913.42	FEE VAT_426801142668_250401
26/09/2024	26/09/2024	SD37302 131	0.15		دائن 225,913.27	FEE MER_426801142668_250401
26/09/2024	26/09/2024	SD37302 161	0.02		دائن 225,913.25	FEE VAT_426802138162_250401
26/09/2024	26/09/2024	SD37302 191	0.15		دائن 225,913.10	FEE MER_426802138162_250401
26/09/2024	26/09/2024	SD37302 221	0.02		دائن 225,913.08	FEE VAT_426803152970_250401
26/09/2024	26/09/2024	SD37302 261	0.15		دائن 225,912.93	FEE MER_426803152970_250401
26/09/2024	26/09/2024	SD37302 281	0.08		دائن 225,912.85	FEE VAT_426803156203_250401
26/09/2024	26/09/2024	SD37302 401	0.05		دائن 225,912.80	FEE VAT_426804148898_250401
26/09/2024	26/09/2024	SD37310 911	0.02		دائن 225,912.78	FEE VAT_426807153538_250401
26/09/2024	26/09/2024	SD37310 641	0.30		دائن 225,912.48	FEE MER_426804148898_250401
26/09/2024	26/09/2024	SD37310 661	0.02		دائن 225,912.46	FEE VAT_426806149177_250401
26/09/2024	26/09/2024	SD37310 751	0.15		دائن 225,912.31	FEE MER_426806149177_250401



26/09/2024	26/09/2024	SD37310 801	0.05	دائن	225,912.26	VAT_426806149200_250401	FEE
26/09/2024	26/09/2024	SD37310 831	0.30	دائن	225,911.96	MER_426806149200_250401	FEE
26/09/2024	26/09/2024	SD37310 951	0.15	دائن	225,911.81	MER_426807153538_250401	FEE
26/09/2024	26/09/2024	SD37311 101	0.02	دائن	225,911.79	VAT_426807146319_250401	FEE
26/09/2024	26/09/2024	SD37311 151	0.15	دائن	225,911.64	MER_426807146319_250401	FEE
26/09/2024	26/09/2024	SD37311 231	0.05	دائن	225,911.59	VAT_426808176969_250401	FEE
26/09/2024	26/09/2024	SD37311 271	0.30	دائن	225,911.29	MER_426808176969_250401	FEE
26/09/2024	26/09/2024	SD37311 411	0.05	دائن	225,911.24	VAT_426810176429_250401	FEE
26/09/2024	26/09/2024	SD37311 301	0.02	دائن	225,911.22	VAT_426809176036_250401	FEE
26/09/2024	26/09/2024	SD37311 371	0.15	دائن	225,911.07	MER_426809176036_250401	FEE
26/09/2024	26/09/2024	SD37311 461	0.30	دائن	225,910.77	MER_426810176429_250401	FEE
26/09/2024	26/09/2024	SD37311 541	0.08	دائن	225,910.69	VAT_426810179529_250401	FEE
26/09/2024	26/09/2024	SD37311 611	0.50	دائن	225,910.19	MER_426810179529_250401	FEE
26/09/2024	26/09/2024	SD37311 631	0.04	دائن	225,910.15	VAT_426813203358_250401	FEE
26/09/2024	26/09/2024	SD37311 691	0.27	دائن	225,909.88	MER_426813203358_250401	FEE
26/09/2024	26/09/2024	SD37311 771	0.02	دائن	225,909.86	VAT_426813200413_250401	FEE
26/09/2024	26/09/2024	SD37311 801	0.15	دائن	225,909.71	MER_426813200413_250401	FEE
26/09/2024	26/09/2024	SD37311 831	0.30	دائن	225,909.41	VAT_426814199766_250401	FEE
26/09/2024	26/09/2024	SD37311 931	2.00	دائن	225,907.41	MER_426814199766_250401	FEE
26/09/2024	26/09/2024	SD37316 071	2.00	دائن	225,905.41	MER_426815218908_250401	FEE
26/09/2024	26/09/2024	SD37621 391	0.50	دائن	225,904.91	MER_426803156203_250401	FEE
26/09/2024	26/09/2024	SD37621 601	0.30	دائن	225,904.61	VAT_426815218908_250401	FEE
26/09/2024	26/09/2024	SD51997 402		دائن	226,004.61	تحويل حسابات أخرى في العربي	
27/09/2024	27/09/2024	SD69696 212		دائن	226,104.61	تحويل حسابات أخرى في العربي	
27/09/2024	27/09/2024	SD70166 592		دائن	226,114.61	تحويل حسابات أخرى في العربي	
27/09/2024	27/09/2024	SD71138 902		دائن	226,124.61	تحويل حسابات أخرى في العربي	
27/09/2024	27/09/2024	SD80314 511	0.17	دائن	226,124.44	FEE VAT_427007006789	
27/09/2024	27/09/2024	SD80314 641	2.30	دائن	226,122.14	FEE MER_427007006793	
27/09/2024	27/09/2024	SD80314 731	0.35	دائن	226,121.79	FEE VAT_427007006793	



27/09/2024	27/09/2024	SD80314 821	1.15	دائن 226,120.64	FEE MER_427018095578
27/09/2024	27/09/2024	SD80314 762	50.00	دائن 226,170.64	427018095578
27/09/2024	27/09/2024	SD80314 602	100.00	دائن 226,270.64	427007006793
27/09/2024	27/09/2024	SD80315 301	0.35	دائن 226,270.29	FEE MER_427020116388
27/09/2024	27/09/2024	SD80314 931	1.73	دائن 226,268.56	FEE MER_427020115358
27/09/2024	27/09/2024	SD80314 981	0.26	دائن 226,268.30	FEE VAT_427020115358
27/09/2024	27/09/2024	SD80315 131	1.15	دائن 226,267.15	FEE MER_427019099286
27/09/2024	27/09/2024	SD80315 181	0.17	دائن 226,266.98	FEE VAT_427019099286
27/09/2024	27/09/2024	SD80314 851	0.17	دائن 226,266.81	FEE VAT_427018095578
27/09/2024	27/09/2024	SD80314 912	75.00	دائن 226,341.81	427020115358
27/09/2024	27/09/2024	SD80315 062	50.00	دائن 226,391.81	427019099286
27/09/2024	27/09/2024	SD80315 242	15.00	دائن 226,406.81	427020116388
27/09/2024	27/09/2024	SD80318 101	0.05	دائن 226,406.76	FEE VAT_427020116388
27/09/2024	27/09/2024	SD80318 461	0.69	دائن 226,406.07	FEE MER_427016073349
27/09/2024	27/09/2024	SD80318 501	0.10	دائن 226,405.97	FEE VAT_427016073349
27/09/2024	27/09/2024	SD80318 582	100.00	دائن 226,505.97	427005327988
27/09/2024	27/09/2024	SD80318 172	30.00	دائن 226,535.97	427016073349
27/09/2024	27/09/2024	SD80319 431	5.75	دائن 226,530.22	FEE MER_427006014842
27/09/2024	27/09/2024	SD80319 481	0.86	دائن 226,529.36	FEE VAT_427006014842
27/09/2024	27/09/2024	SD80318 651	2.30	دائن 226,527.06	FEE MER_427005327988
27/09/2024	27/09/2024	SD80318 901	0.35	دائن 226,526.71	FEE VAT_427005327988
27/09/2024	27/09/2024	SD80318 942	250.00	دائن 226,776.71	427006014842
27/09/2024	27/09/2024	SD80319 522	30.00	دائن 226,806.71	427006014895
27/09/2024	27/09/2024	SD80324 651	0.35	دائن 226,806.36	FEE MER_427000323011
27/09/2024	27/09/2024	SD80324 281	2.59	دائن 226,803.77	FEE VAT_427017089339
27/09/2024	27/09/2024	SD80324 261	17.25	دائن 226,786.52	FEE MER_427017089339
27/09/2024	27/09/2024	SD80319 851	0.35	دائن 226,786.17	FEE MER_427017095523
27/09/2024	27/09/2024	SD80319 901	0.05	دائن 226,786.12	FEE VAT_427017095523
27/09/2024	27/09/2024	SD80319 661	0.69	دائن 226,785.43	FEE MER_427006014895
27/09/2024	27/09/2024	SD80319 711	0.10	دائن 226,785.33	FEE VAT_427006014895
27/09/2024	27/09/2024	SD80319 782	15.00	دائن 226,800.33	427017095523
27/09/2024	27/09/2024	SD80324 062	750.00	دائن 227,550.33	427017089339
27/09/2024	27/09/2024	SD80324 372	15.00	دائن 227,565.33	427000323011
27/09/2024	27/09/2024	SD80324 691	0.05	دائن 227,565.28	FEE VAT_427000323011

27/09/2024	27/09/2024	SD80559 162		50.00	دائن 227,615.28	426906299475_WELFARE CHARITIES
27/09/2024	27/09/2024	SD80559 202		60.00	دائن 227,675.28	426908325610_WELFARE CHARITIES
27/09/2024	27/09/2024	SD80559 272		150.00	دائن 227,825.28	426909323132_WELFARE CHARITIES
27/09/2024	27/09/2024	SD80559 312		15.00	دائن 227,840.28	426910005486_WELFARE CHARITIES
27/09/2024	27/09/2024	SD80559 352		15.00	دائن 227,855.28	426911005958_WELFARE CHARITIES
27/09/2024	27/09/2024	SD80559 402		200.00	دائن 228,055.28	426912006490_WELFARE CHARITIES
27/09/2024	27/09/2024	SD80559 492		500.00	دائن 228,555.28	426916044405_WELFARE CHARITIES
27/09/2024	27/09/2024	SD80559 512		15.00	دائن 228,570.28	426917057770_WELFARE CHARITIES
27/09/2024	27/09/2024	SD80559 592		50.00	دائن 228,620.28	426917061135_WELFARE CHARITIES
27/09/2024	27/09/2024	SD80566 882		50.00	دائن 228,670.28	426901289876_WELFARE CHARITIES
27/09/2024	27/09/2024	SD80566 932		15.00	دائن 228,685.28	426902278763_WELFARE CHARITIES
27/09/2024	27/09/2024	SD80567 002		15.00	دائن 228,700.28	426902292032_WELFARE CHARITIES
27/09/2024	27/09/2024	SD80567 032		15.00	دائن 228,715.28	426902284886_WELFARE CHARITIES
27/09/2024	27/09/2024	SD80566 832		15.00	دائن 228,730.28	426901293881_WELFARE CHARITIES
27/09/2024	27/09/2024	SD80567 062		15.00	دائن 228,745.28	426903277990_WELFARE CHARITIES
27/09/2024	27/09/2024	SD80567 122		300.00	دائن 229,045.28	426904303264_WELFARE CHARITIES
27/09/2024	27/09/2024	SD80567 182		15.00	دائن 229,060.28	426904301240_WELFARE CHARITIES
27/09/2024	27/09/2024	SD80567 242		50.00	دائن 229,110.28	426905298205_WELFARE CHARITIES
27/09/2024	27/09/2024	SD80752 831	4,738.12		دائن 224,372.16	eB+ SANABES_27092024.Ex2
27/09/2024	27/09/2024	SD81385 061	0.02		دائن 224,372.14	FEE VAT_426901293881_250401
27/09/2024	27/09/2024	SD81385 131	0.15		دائن 224,371.99	FEE MER_426901293881_250401
27/09/2024	27/09/2024	SD81385 171	0.08		دائن 224,371.91	FEE VAT_426901289876_250401
27/09/2024	27/09/2024	SD81385 201	0.50		دائن 224,371.41	FEE MER_426901289876_250401
27/09/2024	27/09/2024	SD81385 221	0.02		دائن 224,371.39	FEE VAT_426902278763_250401
27/09/2024	27/09/2024	SD81385 251	0.15		دائن 224,371.24	FEE MER_426902278763_250401
27/09/2024	27/09/2024	SD81385 271	0.02		دائن 224,371.22	FEE VAT_426902292032_250401
27/09/2024	27/09/2024	SD81385 301	0.15		دائن 224,371.07	FEE MER_426902292032_250401
27/09/2024	27/09/2024	SD81385 381	0.02		دائن 224,371.05	FEE VAT_426902284886_250401
27/09/2024	27/09/2024	SD81385 491	0.15		دائن 224,370.90	FEE MER_426902284886_250401
27/09/2024	27/09/2024	SD81385 541	0.02		دائن 224,370.88	FEE VAT_426903277990_250401
27/09/2024	27/09/2024	SD81385 581	0.15		دائن 224,370.73	FEE MER_426903277990_250401

27/09/2024	27/09/2024	SD81385 621	0.45	دائن 224,370.28	VAT_426904303264_250401	FEE
27/09/2024	27/09/2024	SD81385 651	0.05	دائن 224,370.23	VAT_426904297997_250401	FEE
27/09/2024	27/09/2024	SD81385 731	0.30	دائن 224,369.93	MER_426904297997_250401	FEE
27/09/2024	27/09/2024	SD81400 051	0.02	دائن 224,369.91	VAT_426904301240_250401	FEE
27/09/2024	27/09/2024	SD81400 111	0.15	دائن 224,369.76	MER_426904301240_250401	FEE
27/09/2024	27/09/2024	SD81400 171	0.08	دائن 224,369.68	VAT_426905298205_250401	FEE
27/09/2024	27/09/2024	SD81400 211	0.50	دائن 224,369.18	MER_426905298205_250401	FEE
27/09/2024	27/09/2024	SD81400 251	0.08	دائن 224,369.10	VAT_426906299475_250401	FEE
27/09/2024	27/09/2024	SD81400 371	0.50	دائن 224,368.60	MER_426906299475_250401	FEE
27/09/2024	27/09/2024	SD81400 381	0.09	دائن 224,368.51	VAT_426908325610_250401	FEE
27/09/2024	27/09/2024	SD81400 441	0.60	دائن 224,367.91	MER_426908325610_250401	FEE
27/09/2024	27/09/2024	SD81400 471	0.23	دائن 224,367.68	VAT_426909323132_250401	FEE
27/09/2024	27/09/2024	SD81400 511	1.50	دائن 224,366.18	MER_426909323132_250401	FEE
27/09/2024	27/09/2024	SD81400 581	0.02	دائن 224,366.16	VAT_426910005486_250401	FEE
27/09/2024	27/09/2024	SD81400 641	0.15	دائن 224,366.01	MER_426910005486_250401	FEE
27/09/2024	27/09/2024	SD81400 681	0.02	دائن 224,365.99	VAT_426911005958_250401	FEE
27/09/2024	27/09/2024	SD81400 741	0.15	دائن 224,365.84	MER_426911005958_250401	FEE
27/09/2024	27/09/2024	SD81400 771	0.30	دائن 224,365.54	VAT_426912006490_250401	FEE
27/09/2024	27/09/2024	SD81400 881	2.00	دائن 224,363.54	MER_426912006490_250401	FEE
27/09/2024	27/09/2024	SD81400 921	0.75	دائن 224,362.79	VAT_426916044405_250401	FEE
27/09/2024	27/09/2024	SD81400 941	5.00	دائن 224,357.79	MER_426916044405_250401	FEE
27/09/2024	27/09/2024	SD81400 981	0.02	دائن 224,357.77	VAT_426917057770_250401	FEE
27/09/2024	27/09/2024	SD81401 041	0.15	دائن 224,357.62	MER_426917057770_250401	FEE
27/09/2024	27/09/2024	SD81401 091	0.08	دائن 224,357.54	VAT_426917061135_250401	FEE
27/09/2024	27/09/2024	SD81401 141	0.50	دائن 224,357.04	MER_426917061135_250401	FEE
27/09/2024	27/09/2024	SD81420 171	0.02	دائن 224,357.02	VAT_426919069597_250401	FEE
27/09/2024	27/09/2024	SD81420 201	0.15	دائن 224,356.87	MER_426919069597_250401	FEE
27/09/2024	27/09/2024	SD81420 231	0.30	دائن 224,356.57	VAT_426919072697_250401	FEE

27/09/2024	27/09/2024	SD81420 301	2.00		دائن 224,354.57	MER_426919072697_250401	FEE
27/09/2024	27/09/2024	SD81420 401	0.05		دائن 224,354.52	VAT_426922089579_250401	FEE
27/09/2024	27/09/2024	SD81420 431	0.30		دائن 224,354.22	MER_426922089579_250401	FEE
27/09/2024	27/09/2024	SD81420 481	0.02		دائن 224,354.20	VAT_426922081448_250401	FEE
27/09/2024	27/09/2024	SD81420 551	0.15		دائن 224,354.05	MER_426922081448_250401	FEE
27/09/2024	27/09/2024	SD81420 671	0.02		دائن 224,354.03	VAT_427000112507_250401	FEE
27/09/2024	27/09/2024	SD81420 601	0.30		دائن 224,353.73	MER_426922087014_250401	FEE
27/09/2024	27/09/2024	SD81429 741	0.15		دائن 224,353.58	MER_427000112507_250401	FEE
27/09/2024	27/09/2024	SD82200 171	2.30		دائن 224,351.28	FEE MER_427019099143	
27/09/2024	27/09/2024	SD82200 231	0.35		دائن 224,350.93	FEE VAT_427019099143	
27/09/2024	27/09/2024	SD82200 132		100.00	دائن 224,450.93	427019099143	
27/09/2024	27/09/2024	SD82200 292		50.00	دائن 224,500.93	427020113401	
27/09/2024	27/09/2024	SD82203 091	1.15		دائن 224,499.78	FEE MER_427020113401	
27/09/2024	27/09/2024	SD82203 121	0.17		دائن 224,499.61	FEE VAT_427020113401	
27/09/2024	27/09/2024	SD82203 181	1.15		دائن 224,498.46	FEE MER_427020097401	
27/09/2024	27/09/2024	SD82203 231	0.17		دائن 224,498.29	FEE VAT_427020097401	
27/09/2024	27/09/2024	SD82203 331	2.99		دائن 224,495.30	FEE MER_427015077981	
27/09/2024	27/09/2024	SD82203 391	1.15		دائن 224,494.15	FEE MER_427007006789	
27/09/2024	27/09/2024	SD82203 352		50.00	دائن 224,544.15	427007006789	
27/09/2024	27/09/2024	SD82203 302		130.00	دائن 224,674.15	427015077981	
27/09/2024	27/09/2024	SD82203 152		50.00	دائن 224,724.15	427020097401	
27/09/2024	27/09/2024	SD82455 541	0.45		دائن 224,723.70	FEE VAT_427015077981	
27/09/2024	27/09/2024	SD83145 431	3.00		دائن 224,720.70	MER_426904303264_250401	FEE
27/09/2024	27/09/2024	SD83248 171	0.05		دائن 224,720.65	VAT_426922087014_250401	FEE
27/09/2024	27/09/2024	SD84064 532		30.00	دائن 224,750.65	426904297997_WELFARE CHARITIES	
27/09/2024	27/09/2024	SD84515 412		15.00	دائن 224,765.65	426919069597_WELFARE CHARITIES	
27/09/2024	27/09/2024	SD84515 472		200.00	دائن 224,965.65	426919072697_WELFARE CHARITIES	
27/09/2024	27/09/2024	SD84515 522		30.00	دائن 224,995.65	426922089579_WELFARE CHARITIES	
27/09/2024	27/09/2024	SD84515 592		15.00	دائن 225,010.65	426922081448_WELFARE CHARITIES	
27/09/2024	27/09/2024	SD84519 872		30.00	دائن 225,040.65	426922087014_WELFARE CHARITIES	
27/09/2024	27/09/2024	SD84519 952		15.00	دائن 225,055.65	427000112507_WELFARE CHARITIES	



27/09/2024	27/09/2024	SD87510 722		500.00	دائن 225,555.65	EMAD AL DARWISH
27/09/2024	27/09/2024	SD00986 002		100.00	دائن 225,655.65	تحويل حسابات أخرى في العربي
28/09/2024	28/09/2024	SD06530 622		30.00	دائن 225,685.65	ZAHRA IBRAHIM MOHAMMED ALHAMMAQI
28/09/2024	28/09/2024	SD23513 341	0.17		دائن 225,685.48	FEE VAT_427112162178
28/09/2024	28/09/2024	SD23513 391	0.35		دائن 225,685.13	FEE MER_427112158879
28/09/2024	28/09/2024	SD23513 431	0.05		دائن 225,685.08	FEE VAT_427112158879
28/09/2024	28/09/2024	SD23513 661	0.08		دائن 225,685.00	FEE VAT_427111158760
28/09/2024	28/09/2024	SD23513 191	0.05		دائن 225,684.95	FEE VAT_427117183811
28/09/2024	28/09/2024	SD23513 311	1.15		دائن 225,683.80	FEE MER_427112162178
28/09/2024	28/09/2024	SD23513 161	0.35		دائن 225,683.45	FEE MER_427117183811
28/09/2024	28/09/2024	SD23513 531	0.55		دائن 225,682.90	FEE MER_427111158760
28/09/2024	28/09/2024	SD23513 242		50.00	دائن 225,732.90	427112162178
28/09/2024	28/09/2024	SD23512 722		15.00	دائن 225,747.90	427117183811
28/09/2024	28/09/2024	SD23513 352		15.00	دائن 225,762.90	427112158879
28/09/2024	28/09/2024	SD23513 492		24.00	دائن 225,786.90	427111158760
28/09/2024	28/09/2024	SD23513 921	0.35		دائن 225,786.55	FEE VAT_427109141098
28/09/2024	28/09/2024	SD23514 011	0.69		دائن 225,785.86	FEE MER_427110159346
28/09/2024	28/09/2024	SD23514 171	0.69		دائن 225,785.17	FEE MER_427109139140
28/09/2024	28/09/2024	SD23513 801	2.30		دائن 225,782.87	FEE MER_427109141098
28/09/2024	28/09/2024	SD23514 091	0.10		دائن 225,782.77	FEE VAT_427110159346
28/09/2024	28/09/2024	SD23514 301	0.46		دائن 225,782.31	FEE MER_427109141139
28/09/2024	28/09/2024	SD23514 331	0.07		دائن 225,782.24	FEE VAT_427109141139
28/09/2024	28/09/2024	SD23514 211	0.10		دائن 225,782.14	FEE VAT_427109139140
28/09/2024	28/09/2024	SD23514 122		30.00	دائن 225,812.14	427109139140
28/09/2024	28/09/2024	SD23514 252		20.00	دائن 225,832.14	427109141139
28/09/2024	28/09/2024	SD23513 952		30.00	دائن 225,862.14	427110159346
28/09/2024	28/09/2024	SD23513 692		100.00	دائن 225,962.14	427109141098
28/09/2024	28/09/2024	SD23525 361	1.84		دائن 225,960.30	FEE MER_427119190505
28/09/2024	28/09/2024	SD23525 322		80.00	دائن 226,040.30	427119190505
28/09/2024	28/09/2024	SD23525 721	2.30		دائن 226,038.00	FEE MER_427111155671
28/09/2024	28/09/2024	SD23525 551	0.09		دائن 226,037.91	FEE VAT_427117189747
28/09/2024	28/09/2024	SD23525 911	1.15		دائن 226,036.76	FEE MER_427109151841
28/09/2024	28/09/2024	SD23525 631	0.35		دائن 226,036.41	FEE MER_427112157759
28/09/2024	28/09/2024	SD23525 441	1.15		دائن 226,035.26	FEE MER_427118185192



28/09/2024	28/09/2024	SD23525 451	0.17		دائن 226,035.09	FEE VAT_427118185192
28/09/2024	28/09/2024	SD23525 961	0.17		دائن 226,034.92	FEE VAT_427109151841
28/09/2024	28/09/2024	SD23525 521	0.58		دائن 226,034.34	FEE MER_427117189747
28/09/2024	28/09/2024	SD23525 751	0.35		دائن 226,033.99	FEE VAT_427111155671
28/09/2024	28/09/2024	SD23525 671	0.05		دائن 226,033.94	FEE VAT_427112157759
28/09/2024	28/09/2024	SD23526 021	1.15		دائن 226,032.79	FEE MER_427110154099
28/09/2024	28/09/2024	SD23525 572		15.00	دائن 226,047.79	427112157759
28/09/2024	28/09/2024	SD23525 492		25.00	دائن 226,072.79	427117189747
28/09/2024	28/09/2024	SD23525 402		50.00	دائن 226,122.79	427118185192
28/09/2024	28/09/2024	SD23525 702		100.00	دائن 226,222.79	427111155671
28/09/2024	28/09/2024	SD23526 002		50.00	دائن 226,272.79	427110154099
28/09/2024	28/09/2024	SD23525 872		50.00	دائن 226,322.79	427109151841
28/09/2024	28/09/2024	SD23526 481	2.30		دائن 226,320.49	FEE MER_427107135633
28/09/2024	28/09/2024	SD23526 751	2.30		دائن 226,318.19	FEE MER_427101136190
28/09/2024	28/09/2024	SD23526 061	0.17		دائن 226,318.02	FEE VAT_427110154099
28/09/2024	28/09/2024	SD23526 221	0.05		دائن 226,317.97	FEE VAT_427110154217
28/09/2024	28/09/2024	SD23526 681	1.73		دائن 226,316.24	FEE VAT_427108140964
28/09/2024	28/09/2024	SD23526 511	0.35		دائن 226,315.89	FEE VAT_427107135633
28/09/2024	28/09/2024	SD23526 341	0.10		دائن 226,315.79	FEE VAT_427109157023
28/09/2024	28/09/2024	SD23526 401	0.09		دائن 226,315.70	FEE VAT_427110155027
28/09/2024	28/09/2024	SD23526 201	0.35		دائن 226,315.35	FEE MER_427110154217
28/09/2024	28/09/2024	SD23526 631	11.50		دائن 226,303.85	FEE MER_427108140964
28/09/2024	28/09/2024	SD23526 311	0.69		دائن 226,303.16	FEE MER_427109157023
28/09/2024	28/09/2024	SD23526 372		25.00	دائن 226,328.16	427110155027
28/09/2024	28/09/2024	SD23526 462		100.00	دائن 226,428.16	427107135633
28/09/2024	28/09/2024	SD23526 242		30.00	دائن 226,458.16	427109157023
28/09/2024	28/09/2024	SD23526 132		15.00	دائن 226,473.16	427110154217
28/09/2024	28/09/2024	SD23526 562		500.00	دائن 226,973.16	427108140964
28/09/2024	28/09/2024	SD23526 722		100.00	دائن 227,073.16	427101136190
28/09/2024	28/09/2024	SD23526 961	0.05		دائن 227,073.11	FEE VAT_427114162973
28/09/2024	28/09/2024	SD23527 181	2.30		دائن 227,070.81	FEE MER_427115179619
28/09/2024	28/09/2024	SD23526 811	0.35		دائن 227,070.46	FEE VAT_427101136190
28/09/2024	28/09/2024	SD23527 221	0.35		دائن 227,070.11	FEE VAT_427115179619
28/09/2024	28/09/2024	SD23526 921	0.35		دائن 227,069.76	FEE MER_427114162973

28/09/2024	28/09/2024	SD23527 012		100.00	دائن 227,169.76	427115179619
28/09/2024	28/09/2024	SD23526 852		15.00	دائن 227,184.76	427114162973
28/09/2024	28/09/2024	SD23527 981	0.35		دائن 227,184.41	FEE MER_427119208398
28/09/2024	28/09/2024	SD23532 061	0.05		دائن 227,184.36	FEE VAT_427119208398
28/09/2024	28/09/2024	SD23527 262		15.00	دائن 227,199.36	427119208398
28/09/2024	28/09/2024	SD23532 501	13.80		دائن 227,185.56	FEE MER_427116191569
28/09/2024	28/09/2024	SD23532 561	2.07		دائن 227,183.49	FEE VAT_427116191569
28/09/2024	28/09/2024	SD23532 102		600.00	دائن 227,783.49	427116191569
28/09/2024	28/09/2024	SD23533 121	0.10		دائن 227,783.39	FEE VAT_427110161308
28/09/2024	28/09/2024	SD23532 931	1.38		دائن 227,782.01	FEE MER_427115186385
28/09/2024	28/09/2024	SD23533 101	0.69		دائن 227,781.32	FEE MER_427110161308
28/09/2024	28/09/2024	SD23533 011	0.10		دائن 227,781.22	FEE VAT_427109151884
28/09/2024	28/09/2024	SD23532 951	0.69		دائن 227,780.53	FEE MER_427109151884
28/09/2024	28/09/2024	SD23533 191	0.35		دائن 227,780.18	FEE MER_427108137009
28/09/2024	28/09/2024	SD23533 052		30.00	دائن 227,810.18	427110161308
28/09/2024	28/09/2024	SD23533 162		15.00	دائن 227,825.18	427108137009
28/09/2024	28/09/2024	SD23532 592		60.00	دائن 227,885.18	427115186385
28/09/2024	28/09/2024	SD23533 231	0.05		دائن 227,885.13	FEE VAT_427108137009
28/09/2024	28/09/2024	SD23533 591	0.35		دائن 227,884.78	FEE VAT_427107136711
28/09/2024	28/09/2024	SD23533 571	2.30		دائن 227,882.48	FEE MER_427107136711
28/09/2024	28/09/2024	SD23533 271	4.60		دائن 227,877.88	FEE MER_427109136014
28/09/2024	28/09/2024	SD23533 291	0.69		دائن 227,877.19	FEE VAT_427109136014
28/09/2024	28/09/2024	SD23533 242		200.00	دائن 228,077.19	427109136014
28/09/2024	28/09/2024	SD23533 372		100.00	دائن 228,177.19	427107136711
28/09/2024	28/09/2024	SD23533 951	1.15		دائن 228,176.04	FEE MER_427106139676
28/09/2024	28/09/2024	SD23534 221	0.05		دائن 228,175.99	FEE VAT_427106132591
28/09/2024	28/09/2024	SD23533 991	0.17		دائن 228,175.82	FEE VAT_427106139676
28/09/2024	28/09/2024	SD23534 181	0.35		دائن 228,175.47	FEE MER_427106132591
28/09/2024	28/09/2024	SD23533 612		50.00	دائن 228,225.47	427106139676
28/09/2024	28/09/2024	SD23534 052		15.00	دائن 228,240.47	427106132591
28/09/2024	28/09/2024	SD23534 601	2.30		دائن 228,238.17	FEE MER_427104133342
28/09/2024	28/09/2024	SD23534 621	0.35		دائن 228,237.82	FEE VAT_427104133342
28/09/2024	28/09/2024	SD23534 771	0.10		دائن 228,237.72	FEE VAT_427104131313
28/09/2024	28/09/2024	SD23534 282		100.00	دائن 228,337.72	427104133342

28/09/2024	28/09/2024	SD23534 672		30.00	دائن 228,367.72	427104131313
28/09/2024	28/09/2024	SD23535 911	1.15		دائن 228,366.57	FEE MER_427102133174
28/09/2024	28/09/2024	SD23535 941	0.17		دائن 228,366.40	FEE VAT_427102133174
28/09/2024	28/09/2024	SD23540 021	0.46		دائن 228,365.94	FEE MER_427022113894
28/09/2024	28/09/2024	SD23540 081	0.07		دائن 228,365.87	FEE VAT_427022113894
28/09/2024	28/09/2024	SD23535 862		50.00	دائن 228,415.87	427102133174
28/09/2024	28/09/2024	SD23535 962		20.00	دائن 228,435.87	427022113894
28/09/2024	28/09/2024	SD23540 801	6.33		دائن 228,429.54	FEE MER_427023131896
28/09/2024	28/09/2024	SD23540 152		275.00	دائن 228,704.54	427023131896
28/09/2024	28/09/2024	SD23540 841	0.95		دائن 228,703.59	FEE VAT_427023131896
28/09/2024	28/09/2024	SD23540 901	2.30		دائن 228,701.29	FEE MER_427100120271
28/09/2024	28/09/2024	SD23540 941	0.35		دائن 228,700.94	FEE VAT_427100120271
28/09/2024	28/09/2024	SD23540 872		100.00	دائن 228,800.94	427100120271
28/09/2024	28/09/2024	SD23726 222		30.00	دائن 228,830.94	427109151884
28/09/2024	28/09/2024	SD23726 931	0.28		دائن 228,830.66	FEE VAT_427119190505
28/09/2024	28/09/2024	SD23726 961	0.58		دائن 228,830.08	FEE MER_427110155027
28/09/2024	28/09/2024	SD23727 021	0.21		دائن 228,829.87	FEE VAT_427115186385
28/09/2024	28/09/2024	SD23727 061	0.69		دائن 228,829.18	FEE MER_427104131313
28/09/2024	28/09/2024	SD28367 791	0.02		دائن 228,829.16	FEE VAT_427015260709_250401
28/09/2024	28/09/2024	SD28367 571	0.78		دائن 228,828.38	FEE VAT_427015256401_250401
28/09/2024	28/09/2024	SD28367 891	0.02		دائن 228,828.36	FEE VAT_427015255743_250401
28/09/2024	28/09/2024	SD28367 831	0.15		دائن 228,828.21	FEE MER_427015260709_250401
28/09/2024	28/09/2024	SD28367 501	0.15		دائن 228,828.06	FEE MER_427014253132_250401
28/09/2024	28/09/2024	SD28367 701	0.02		دائن 228,828.04	FEE VAT_427015259625_250401
28/09/2024	28/09/2024	SD28367 631	5.20		دائن 228,822.84	FEE MER_427015256401_250401
28/09/2024	28/09/2024	SD28367 751	0.15		دائن 228,822.69	FEE MER_427015259625_250401
28/09/2024	28/09/2024	SD28367 941	0.15		دائن 228,822.54	FEE MER_427015255743_250401
28/09/2024	28/09/2024	SD28368 171	0.30		دائن 228,822.24	FEE MER_427015253886_250401
28/09/2024	28/09/2024	SD28368 221	0.08		دائن 228,822.16	FEE VAT_427015253937_250401
28/09/2024	28/09/2024	SD28368 661	1.50		دائن 228,820.66	FEE MER_427016263445_250401

28/09/2024	28/09/2024	SD28368 431	0.50	دائن 228,820.16	MER_427016262353_250401	FEE
28/09/2024	28/09/2024	SD28368 531	0.45	دائن 228,819.71	MER_427016264439_250401	FEE
28/09/2024	28/09/2024	SD28368 601	0.23	دائن 228,819.48	VAT_427016263445_250401	FEE
28/09/2024	28/09/2024	SD28368 481	0.07	دائن 228,819.41	VAT_427016264439_250401	FEE
28/09/2024	28/09/2024	SD28368 081	2.50	دائن 228,816.91	MER_427015263125_250401	FEE
28/09/2024	28/09/2024	SD28368 371	0.08	دائن 228,816.83	VAT_427016262353_250401	FEE
28/09/2024	28/09/2024	SD28368 771	2.30	دائن 228,814.53	MER_427016264456_250401	FEE
28/09/2024	28/09/2024	SD28368 291	0.50	دائن 228,814.03	MER_427015253937_250401	FEE
28/09/2024	28/09/2024	SD28368 731	0.35	دائن 228,813.68	VAT_427016264456_250401	FEE
28/09/2024	28/09/2024	SD28368 841	2.00	دائن 228,811.68	MER_427016257246_250401	FEE
28/09/2024	28/09/2024	SD28368 001	0.38	دائن 228,811.30	VAT_427015263125_250401	FEE
28/09/2024	28/09/2024	SD28368 131	0.05	دائن 228,811.25	VAT_427015253886_250401	FEE
28/09/2024	28/09/2024	SD28378 961	0.11	دائن 228,811.14	VAT_427016262512_250401	FEE
28/09/2024	28/09/2024	SD28379 041	0.75	دائن 228,810.39	MER_427016262512_250401	FEE
28/09/2024	28/09/2024	SD28379 661	0.02	دائن 228,810.37	VAT_427016274201_250401	FEE
28/09/2024	28/09/2024	SD28379 111	0.45	دائن 228,809.92	VAT_427016269093_250401	FEE
28/09/2024	28/09/2024	SD28379 321	0.15	دائن 228,809.77	MER_427016270085_250401	FEE
28/09/2024	28/09/2024	SD28384 131	0.50	دائن 228,809.27	MER_427016271167_250401	FEE
28/09/2024	28/09/2024	SD28379 431	0.30	دائن 228,808.97	MER_427016276233_250401	FEE
28/09/2024	28/09/2024	SD28379 371	0.05	دائن 228,808.92	VAT_427016276233_250401	FEE
28/09/2024	28/09/2024	SD28379 511	0.30	دائن 228,808.62	VAT_427016273105_250401	FEE
28/09/2024	28/09/2024	SD28379 581	2.00	دائن 228,806.62	MER_427016273105_250401	FEE
28/09/2024	28/09/2024	SD28379 841	0.15	دائن 228,806.47	MER_427016274201_250401	FEE
28/09/2024	28/09/2024	SD28379 171	3.00	دائن 228,803.47	MER_427016269093_250401	FEE
28/09/2024	28/09/2024	SD28379 261	0.02	دائن 228,803.45	VAT_427016270085_250401	FEE
28/09/2024	28/09/2024	SD28379 931	0.08	دائن 228,803.37	VAT_427016271167_250401	FEE
28/09/2024	28/09/2024	SD28384 521	0.08	دائن 228,803.29	VAT_427017272483_250401	FEE
28/09/2024	28/09/2024	SD28384 381	0.05	دائن 228,803.24	VAT_427016271415_250401	FEE



28/09/2024	28/09/2024	SD28384 831	0.02	دائن 228,803.22	VAT_427017278056_250401	FEE
28/09/2024	28/09/2024	SD28384 171	0.05	دائن 228,803.17	VAT_427016270384_250401	FEE
28/09/2024	28/09/2024	SD28384 321	0.30	دائن 228,802.87	MER_427016270384_250401	FEE
28/09/2024	28/09/2024	SD28384 441	0.30	دائن 228,802.57	MER_427016271415_250401	FEE
28/09/2024	28/09/2024	SD28384 671	0.50	دائن 228,802.07	MER_427017272483_250401	FEE
28/09/2024	28/09/2024	SD28384 721	0.05	دائن 228,802.02	VAT_427017273706_250401	FEE
28/09/2024	28/09/2024	SD28384 921	0.08	دائن 228,801.94	VAT_427018285044_250401	FEE
28/09/2024	28/09/2024	SD28384 771	0.30	دائن 228,801.64	MER_427017273706_250401	FEE
28/09/2024	28/09/2024	SD28395 311	0.50	دائن 228,801.14	MER_427018285044_250401	FEE
28/09/2024	28/09/2024	SD28395 571	0.05	دائن 228,801.09	VAT_427018286436_250401	FEE
28/09/2024	28/09/2024	SD28395 371	0.30	دائن 228,800.79	VAT_427018283174_250401	FEE
28/09/2024	28/09/2024	SD28395 421	2.00	دائن 228,798.79	MER_427018283174_250401	FEE
28/09/2024	28/09/2024	SD28400 071	1.50	دائن 228,797.29	MER_427018306627_250401	FEE
28/09/2024	28/09/2024	SD28395 781	0.02	دائن 228,797.27	VAT_427018282311_250401	FEE
28/09/2024	28/09/2024	SD28400 011	0.23	دائن 228,797.04	VAT_427018306627_250401	FEE
28/09/2024	28/09/2024	SD28395 851	0.15	دائن 228,796.89	MER_427018282311_250401	FEE
28/09/2024	28/09/2024	SD28395 951	0.50	دائن 228,796.39	MER_427018281349_250401	FEE
28/09/2024	28/09/2024	SD28395 621	0.30	دائن 228,796.09	MER_427018286436_250401	FEE
28/09/2024	28/09/2024	SD28395 921	0.08	دائن 228,796.01	VAT_427018281349_250401	FEE
28/09/2024	28/09/2024	SD28559 631	0.15	دائن 228,795.86	MER_427003134393_250401	FEE
28/09/2024	28/09/2024	SD28559 101	0.02	دائن 228,795.84	VAT_427002127976_250401	FEE
28/09/2024	28/09/2024	SD28559 251	2.00	دائن 228,793.84	MER_427002133277_250401	FEE
28/09/2024	28/09/2024	SD28559 031	0.15	دائن 228,793.69	MER_427001116009_250401	FEE
28/09/2024	28/09/2024	SD28559 211	0.30	دائن 228,793.39	VAT_427002133277_250401	FEE
28/09/2024	28/09/2024	SD28558 971	0.02	دائن 228,793.37	VAT_427001116009_250401	FEE
28/09/2024	28/09/2024	SD28559 151	0.15	دائن 228,793.22	MER_427002127976_250401	FEE
28/09/2024	28/09/2024	SD28559 351	0.02	دائن 228,793.20	VAT_427003134393_250401	FEE
28/09/2024	28/09/2024	SD28559 841	0.02	دائن 228,793.18	VAT_427003130346_250401	FEE



28/09/2024	28/09/2024	SD28564 441	0.30	دائن 228,792.88	MER_427004135020_250401	FEE
28/09/2024	28/09/2024	SD28559 891	0.15	دائن 228,792.73	MER_427003130346_250401	FEE
28/09/2024	28/09/2024	SD28564 021	0.03	دائن 228,792.70	VAT_427003128538_250401	FEE
28/09/2024	28/09/2024	SD28564 341	0.05	دائن 228,792.65	VAT_427004135020_250401	FEE
28/09/2024	28/09/2024	SD28559 791	0.30	دائن 228,792.35	MER_427003135526_250401	FEE
28/09/2024	28/09/2024	SD28559 701	0.05	دائن 228,792.30	VAT_427003135526_250401	FEE
28/09/2024	28/09/2024	SD28564 171	0.05	دائن 228,792.25	VAT_427003133780_250401	FEE
28/09/2024	28/09/2024	SD28564 271	0.30	دائن 228,791.95	MER_427003133780_250401	FEE
28/09/2024	28/09/2024	SD28564 141	0.20	دائن 228,791.75	MER_427003128538_250401	FEE
28/09/2024	28/09/2024	SD28564 651	0.30	دائن 228,791.45	VAT_427004144136_250401	FEE
28/09/2024	28/09/2024	SD28564 831	0.05	دائن 228,791.40	VAT_427004144182_250401	FEE
28/09/2024	28/09/2024	SD28564 901	0.05	دائن 228,791.35	VAT_427005147422_250401	FEE
28/09/2024	28/09/2024	SD28564 601	0.50	دائن 228,790.85	MER_427004152186_250401	FEE
28/09/2024	28/09/2024	SD28564 741	2.00	دائن 228,788.85	MER_427004144136_250401	FEE
28/09/2024	28/09/2024	SD28564 501	0.08	دائن 228,788.77	VAT_427004152186_250401	FEE
28/09/2024	28/09/2024	SD28575 641	0.15	دائن 228,788.62	MER_427006158674_250401	FEE
28/09/2024	28/09/2024	SD28575 251	0.05	دائن 228,788.57	VAT_427005159220_250401	FEE
28/09/2024	28/09/2024	SD28575 751	0.50	دائن 228,788.07	MER_427006153876_250401	FEE
28/09/2024	28/09/2024	SD28575 871	0.30	دائن 228,787.77	MER_427007171785_250401	FEE
28/09/2024	28/09/2024	SD28575 501	2.00	دائن 228,785.77	MER_427006153401_250401	FEE
28/09/2024	28/09/2024	SD28575 981	0.02	دائن 228,785.75	VAT_427007174956_250401	FEE
28/09/2024	28/09/2024	SD28575 581	0.02	دائن 228,785.73	VAT_427006158674_250401	FEE
28/09/2024	28/09/2024	SD28575 721	0.08	دائن 228,785.65	VAT_427006153876_250401	FEE
28/09/2024	28/09/2024	SD28575 821	0.05	دائن 228,785.60	VAT_427007171785_250401	FEE
28/09/2024	28/09/2024	SD28575 221	0.30	دائن 228,785.30	MER_427005147422_250401	FEE
28/09/2024	28/09/2024	SD28575 311	0.30	دائن 228,785.00	MER_427005159220_250401	FEE
28/09/2024	28/09/2024	SD28575 391	0.30	دائن 228,784.70	VAT_427006153401_250401	FEE
28/09/2024	28/09/2024	SD28580 811	0.05	دائن 228,784.65	VAT_427007171103_250401	FEE

28/09/2024	28/09/2024	SD28580 881	0.30	دائن 228,784.35	MER_427007171103_250401	FEE 1
28/09/2024	28/09/2024	SD28580 331	0.15	دائن 228,784.20	MER_427007176090_250401	FEE 1
28/09/2024	28/09/2024	SD28580 391	0.02	دائن 228,784.18	VAT_427007175086_250401	FEE 1
28/09/2024	28/09/2024	SD28580 471	0.15	دائن 228,784.03	MER_427007175086_250401	FEE 1
28/09/2024	28/09/2024	SD28580 741	1.00	دائن 228,783.03	MER_427007180250_250401	FEE 1
28/09/2024	28/09/2024	SD28580 041	0.15	دائن 228,782.88	MER_427007174956_250401	FEE 1
28/09/2024	28/09/2024	SD28580 181	0.02	دائن 228,782.86	VAT_427007176090_250401	FEE 1
28/09/2024	28/09/2024	SD28580 691	0.15	دائن 228,782.71	VAT_427007180250_250401	FEE 1
28/09/2024	28/09/2024	SD28580 571	0.15	دائن 228,782.56	VAT_427007178183_250401	FEE 1
28/09/2024	28/09/2024	SD28580 951	0.15	دائن 228,782.41	MER_427007179365_250401	FEE 1
28/09/2024	28/09/2024	SD28580 611	1.00	دائن 228,781.41	MER_427007178183_250401	FEE 1
28/09/2024	28/09/2024	SD28591 681	0.08	دائن 228,781.33	VAT_427010198935_250401	FEE 1
28/09/2024	28/09/2024	SD28591 461	0.15	دائن 228,781.18	MER_427008173750_250401	FEE 1
28/09/2024	28/09/2024	SD28591 531	0.02	دائن 228,781.16	VAT_427009186643_250401	FEE 1
28/09/2024	28/09/2024	SD28591 371	0.02	دائن 228,781.14	VAT_427008173750_250401	FEE 1
28/09/2024	28/09/2024	SD28591 601	0.15	دائن 228,780.99	MER_427009186643_250401	FEE 1
28/09/2024	28/09/2024	SD28591 891	0.02	دائن 228,780.97	VAT_427010196174_250401	FEE 1
28/09/2024	28/09/2024	SD28591 731	0.50	دائن 228,780.47	MER_427010198935_250401	FEE 1
28/09/2024	28/09/2024	SD28596 681	0.15	دائن 228,780.32	MER_427011216567_250401	FEE 1
28/09/2024	28/09/2024	SD28596 771	0.38	دائن 228,779.94	VAT_427013234618_250401	FEE 1
28/09/2024	28/09/2024	SD28596 611	0.02	دائن 228,779.92	VAT_427011216567_250401	FEE 1
28/09/2024	28/09/2024	SD28596 461	0.15	دائن 228,779.77	MER_427010200554_250401	FEE 1
28/09/2024	28/09/2024	SD28596 141	0.03	دائن 228,779.74	VAT_427010204508_250401	FEE 1
28/09/2024	28/09/2024	SD28596 181	0.20	دائن 228,779.54	MER_427010204508_250401	FEE 1
28/09/2024	28/09/2024	SD28596 371	0.02	دائن 228,779.52	VAT_427010200554_250401	FEE 1
28/09/2024	28/09/2024	SD28596 841	2.50	دائن 228,777.02	MER_427013234618_250401	FEE 1
28/09/2024	28/09/2024	SD28591 971	0.15	دائن 228,776.87	MER_427010196174_250401	FEE 1

28/09/2024	28/09/2024	SD28597 271	0.15		دائن 228,776.72	MER_427014244861_250401	FEE
28/09/2024	28/09/2024	SD28597 021	0.50		دائن 228,776.22	MER_427013231052_250401	FEE
28/09/2024	28/09/2024	SD28597 661	0.02		دائن 228,776.20	VAT_427014253132_250401	FEE
28/09/2024	28/09/2024	SD28597 461	0.08		دائن 228,776.12	VAT_427014239840_250401	FEE
28/09/2024	28/09/2024	SD28597 191	0.02		دائن 228,776.10	VAT_427014244861_250401	FEE
28/09/2024	28/09/2024	SD28597 591	0.05		دائن 228,776.05	VAT_427014241419_250401	FEE
28/09/2024	28/09/2024	SD28596 931	0.08		دائن 228,775.97	VAT_427013231052_250401	FEE
28/09/2024	28/09/2024	SD28597 521	0.50		دائن 228,775.47	MER_427014239840_250401	FEE
28/09/2024	28/09/2024	SD29312 042		30.00	دائن 228,805.47	427003133780_WELFARE CHARITIES	
28/09/2024	28/09/2024	SD29312 082		30.00	دائن 228,835.47	427004135020_WELFARE CHARITIES	
28/09/2024	28/09/2024	SD29307 962		15.00	دائن 228,850.47	427003130346_WELFARE CHARITIES	
28/09/2024	28/09/2024	SD29307 832		200.00	دائن 229,050.47	427002133277_WELFARE CHARITIES	
28/09/2024	28/09/2024	SD29307 762		15.00	دائن 229,065.47	427002127976_WELFARE CHARITIES	
28/09/2024	28/09/2024	SD29307 712		15.00	دائن 229,080.47	427001116009_WELFARE CHARITIES	
28/09/2024	28/09/2024	SD29307 902		15.00	دائن 229,095.47	427003134393_WELFARE CHARITIES	
28/09/2024	28/09/2024	SD29307 932		30.00	دائن 229,125.47	427003135526_WELFARE CHARITIES	
28/09/2024	28/09/2024	SD29307 992		20.00	دائن 229,145.47	427003128538_WELFARE CHARITIES	
28/09/2024	28/09/2024	SD29312 402		200.00	دائن 229,345.47	427006153401_WELFARE CHARITIES	
28/09/2024	28/09/2024	SD29312 142		50.00	دائن 229,395.47	427004152186_WELFARE CHARITIES	
28/09/2024	28/09/2024	SD29312 212		200.00	دائن 229,595.47	427004144136_WELFARE CHARITIES	
28/09/2024	28/09/2024	SD29312 302		30.00	دائن 229,625.47	427005147422_WELFARE CHARITIES	
28/09/2024	28/09/2024	SD29312 252		30.00	دائن 229,655.47	427004144182_WELFARE CHARITIES	
28/09/2024	28/09/2024	SD29312 332		30.00	دائن 229,685.47	427005159220_WELFARE CHARITIES	
28/09/2024	28/09/2024	SD29321 062		15.00	دائن 229,700.47	427007174956_WELFARE CHARITIES	
28/09/2024	28/09/2024	SD29320 952		50.00	دائن 229,750.47	427006153876_WELFARE CHARITIES	
28/09/2024	28/09/2024	SD29320 902		15.00	دائن 229,765.47	427006158674_WELFARE CHARITIES	
28/09/2024	28/09/2024	SD29320 992		30.00	دائن 229,795.47	427007171785_WELFARE CHARITIES	
28/09/2024	28/09/2024	SD29321 472		15.00	دائن 229,810.47	427009186643_WELFARE CHARITIES	
28/09/2024	28/09/2024	SD29321 382		15.00	دائن 229,825.47	427007179365_WELFARE CHARITIES	
28/09/2024	28/09/2024	SD29321 422		15.00	دائن 229,840.47	427008173750_WELFARE CHARITIES	
28/09/2024	28/09/2024	SD29322 012		15.00	دائن 229,855.47	427014253132_WELFARE CHARITIES	
28/09/2024	28/09/2024	SD29321 612		20.00	دائن 229,875.47	427010204508_WELFARE CHARITIES	

28/09/2024	28/09/2024	SD29321 742	15.00	دائن 229,890.47	427011216567_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29321 772	250.00	دائن 230,140.47	427013234618_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29321 982	30.00	دائن 230,170.47	427014241419_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29321 182	15.00	دائن 230,185.47	427007175086_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29321 682	15.00	دائن 230,200.47	427010200554_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29321 222	100.00	دائن 230,300.47	427007178183_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29321 522	50.00	دائن 230,350.47	427010198935_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29321 322	30.00	دائن 230,380.47	427007171103_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29321 882	15.00	دائن 230,395.47	427014244861_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29321 262	100.00	دائن 230,495.47	427007180250_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29321 562	15.00	دائن 230,510.47	427010196174_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29321 812	50.00	دائن 230,560.47	427013231052_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29321 962	50.00	دائن 230,610.47	427014239840_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29321 142	15.00	دائن 230,625.47	427007176090_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29322 052	520.00	دائن 231,145.47	427015256401_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29322 082	15.00	دائن 231,160.47	427015259625_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29331 312	15.00	دائن 231,175.47	427015255743_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29331 582	150.00	دائن 231,325.47	427016263445_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29331 772	15.00	دائن 231,340.47	427016270085_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29331 522	45.00	دائن 231,385.47	427016264439_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29331 612	230.00	دائن 231,615.47	427016264456_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29331 752	300.00	دائن 231,915.47	427016269093_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29331 442	50.00	دائن 231,965.47	427015253937_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29331 682	75.00	دائن 232,040.47	427016262512_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29331 372	250.00	دائن 232,290.47	427015263125_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29331 472	50.00	دائن 232,340.47	427016262353_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29331 292	15.00	دائن 232,355.47	427015260709_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29331 642	200.00	دائن 232,555.47	427016257246_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29331 432	30.00	دائن 232,585.47	427015253886_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29336 252	30.00	دائن 232,615.47	427017273706_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29336 442	30.00	دائن 232,645.47	427018286436_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29336 382	200.00	دائن 232,845.47	427018283174_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29331 972	50.00	دائن 232,895.47	427016271167_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29336 092	30.00	دائن 232,925.47	427016271415_WELFARE CHARITIES



28/09/2024	28/09/2024	SD29331 902		200.00	دائن 233,125.47	427016273105_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29331 942		15.00	دائن 233,140.47	427016274201_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29336 302		15.00	دائن 233,155.47	427017278056_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29331 852		30.00	دائن 233,185.47	427016276233_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29336 152		50.00	دائن 233,235.47	427017272483_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29336 052		30.00	دائن 233,265.47	427016270384_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29336 322		50.00	دائن 233,315.47	427018285044_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29340 802		15.00	دائن 233,330.47	427018282311_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29340 862		50.00	دائن 233,380.47	427018281349_WELFARE CHARITIES
28/09/2024	28/09/2024	SD29340 922		150.00	دائن 233,530.47	427018306627_WELFARE CHARITIES
28/09/2024	28/09/2024	SD31162 821	0.60		دائن 233,529.87	FEE MER_427020317472_25040 1
28/09/2024	28/09/2024	SD31162 171	0.15		دائن 233,529.72	FEE VAT_427019309173_250401
28/09/2024	28/09/2024	SD31162 301	0.05		دائن 233,529.67	FEE VAT_427019309378_250401
28/09/2024	28/09/2024	SD31162 781	0.09		دائن 233,529.58	FEE VAT_427020317472_250401
28/09/2024	28/09/2024	SD31162 741	0.15		دائن 233,529.43	FEE MER_427020315176_25040 1
28/09/2024	28/09/2024	SD31162 871	0.05		دائن 233,529.38	FEE VAT_427021316798_250401
28/09/2024	28/09/2024	SD31162 221	1.00		دائن 233,528.38	FEE MER_427019309173_25040 1
28/09/2024	28/09/2024	SD31162 431	0.05		دائن 233,528.33	FEE VAT_427019304393_250401
28/09/2024	28/09/2024	SD31162 361	0.30		دائن 233,528.03	FEE MER_427019309378_25040 1
28/09/2024	28/09/2024	SD31162 651	0.02		دائن 233,528.01	FEE VAT_427020315176_250401
28/09/2024	28/09/2024	SD31162 591	0.30		دائن 233,527.71	FEE MER_427019304393_25040 1
28/09/2024	28/09/2024	SD31163 021	2.00		دائن 233,525.71	FEE MER_427021317865_25040 1
28/09/2024	28/09/2024	SD31162 921	0.30		دائن 233,525.41	FEE MER_427021316798_25040 1
28/09/2024	28/09/2024	SD31176 631	0.15		دائن 233,525.26	FEE MER_427021328797_25040 1
28/09/2024	28/09/2024	SD31176 821	0.02		دائن 233,525.24	FEE VAT_427022321863_250401
28/09/2024	28/09/2024	SD31177 091	0.30		دائن 233,524.94	FEE MER_427022330195_25040 1
28/09/2024	28/09/2024	SD31176 921	0.15		دائن 233,524.79	FEE MER_427022321863_25040 1
28/09/2024	28/09/2024	SD31177 231	0.50		دائن 233,524.29	FEE MER_427023008839_25040 1
28/09/2024	28/09/2024	SD31176 571	0.02		دائن 233,524.27	FEE VAT_427021328797_250401



28/09/2024	28/09/2024	SD31176 981	0.05		دائن 233,524.22	VAT_427022330195_250401	FEE
28/09/2024	28/09/2024	SD31176 771	0.15		دائن 233,524.07	MER_427022324848_250401	FEE
28/09/2024	28/09/2024	SD31176 661	0.02		دائن 233,524.05	VAT_427022324848_250401	FEE
28/09/2024	28/09/2024	SD31177 171	0.08		دائن 233,523.97	VAT_427023008839_250401	FEE
28/09/2024	28/09/2024	SD31177 681	2.00		دائن 233,521.97	MER_427023010162_250401	FEE
28/09/2024	28/09/2024	SD31177 611	0.30		دائن 233,521.67	VAT_427023010162_250401	FEE
28/09/2024	28/09/2024	SD31177 551	0.15		دائن 233,521.52	MER_427023015926_250401	FEE
28/09/2024	28/09/2024	SD31177 381	0.02		دائن 233,521.50	VAT_427023015926_250401	FEE
28/09/2024	28/09/2024	SD32640 531	0.30		دائن 233,521.20	VAT_427021317865_250401	FEE
28/09/2024	28/09/2024	SD32901 311	0.30		دائن 233,520.90	MER_427014241419_250401	FEE
28/09/2024	28/09/2024	SD32947 061	0.30		دائن 233,520.60	VAT_427016257246_250401	FEE
28/09/2024	28/09/2024	SD32947 231	0.15		دائن 233,520.45	MER_427017278056_250401	FEE
28/09/2024	28/09/2024	SD32956 991	0.30		دائن 233,520.15	MER_427004144182_250401	FEE
28/09/2024	28/09/2024	SD32957 221	0.02		دائن 233,520.13	VAT_427007179365_250401	FEE
28/09/2024	28/09/2024	SD34900 842		30.00	دائن 233,550.13	427019309378_WELFARE CHARITIES	
28/09/2024	28/09/2024	SD34900 782		100.00	دائن 233,650.13	427019309173_WELFARE CHARITIES	
28/09/2024	28/09/2024	SD34900 892		30.00	دائن 233,680.13	427019304393_WELFARE CHARITIES	
28/09/2024	28/09/2024	SD34901 272		15.00	دائن 233,695.13	427021328797_WELFARE CHARITIES	
28/09/2024	28/09/2024	SD34901 522		50.00	دائن 233,745.13	427023008839_WELFARE CHARITIES	
28/09/2024	28/09/2024	SD34901 192		200.00	دائن 233,945.13	427021317865_WELFARE CHARITIES	
28/09/2024	28/09/2024	SD34901 342		15.00	دائن 233,960.13	427022324848_WELFARE CHARITIES	
28/09/2024	28/09/2024	SD34900 992		15.00	دائن 233,975.13	427020315176_WELFARE CHARITIES	
28/09/2024	28/09/2024	SD34901 382		15.00	دائن 233,990.13	427022321863_WELFARE CHARITIES	
28/09/2024	28/09/2024	SD34901 052		60.00	دائن 234,050.13	427020317472_WELFARE CHARITIES	
28/09/2024	28/09/2024	SD34901 122		30.00	دائن 234,080.13	427021316798_WELFARE CHARITIES	
28/09/2024	28/09/2024	SD34901 472		30.00	دائن 234,110.13	427022330195_WELFARE CHARITIES	
28/09/2024	28/09/2024	SD34910 442		200.00	دائن 234,310.13	427023010162_WELFARE CHARITIES	
28/09/2024	28/09/2024	SD35624 012		15.00	دائن 234,325.13	427023015926_WELFARE CHARITIES	
28/09/2024	28/09/2024	SD40003 642		10.00	دائن 234,335.13	تحويل حسابات أخرى في العربي	
29/09/2024	29/09/2024	DC00380 811		3,743.00	دائن 238,078.13	إيداع نقدي	
29/09/2024	02/10/2024	SD62621 362		200,000.00	دائن 438,078.13	إيداع شيك مقاصة:608163	

29/09/2024	29/09/2024	SD63801 681	103.28		دائن 437,974.85	CORP سداد الإتصالات السعودية
29/09/2024	29/09/2024	SD63802 671	286.57		دائن 437,688.28	CORP سداد الإتصالات السعودية
29/09/2024	29/09/2024	SD63807 901	46.00		دائن 437,642.28	CORP سداد الإتصالات السعودية
29/09/2024	29/09/2024	SD63814 631	275.85		دائن 437,366.43	CORP سداد الإتصالات السعودية
29/09/2024	29/09/2024	SD63810 201	46.00		دائن 437,320.43	CORP سداد الإتصالات السعودية
29/09/2024	29/09/2024	SD63840 352		200.00	دائن 437,520.43	427018279758_WELFARE CHARITIES
29/09/2024	29/09/2024	SD63840 222		15.00	دائن 437,535.43	427009189341_WELFARE CHARITIES
29/09/2024	29/09/2024	SD63840 282		100.00	دائن 437,635.43	427016259307_WELFARE CHARITIES
29/09/2024	29/09/2024	SD63840 312		200.00	دائن 437,835.43	427016254145_WELFARE CHARITIES
29/09/2024	29/09/2024	SD63840 192		15.00	دائن 437,850.43	427006159922_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64702 132		50.00	دائن 437,900.43	427101010595_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64702 172		15.00	دائن 437,915.43	427101016657_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64702 212		15.00	دائن 437,930.43	427101017758_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64702 092		50.00	دائن 437,980.43	427101012586_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64702 232		20.00	دائن 438,000.43	427102017843_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64702 032		15.00	دائن 438,015.43	427100015469_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64711 092		100.00	دائن 438,115.43	427102025397_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64711 142		50.00	دائن 438,165.43	427102018265_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64711 032		15.00	دائن 438,180.43	427102018180_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64711 372		50.00	دائن 438,230.43	427103018338_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64711 282		100.00	دائن 438,330.43	427103031663_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64710 992		150.00	دائن 438,480.43	427102014849_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64711 182		30.00	دائن 438,510.43	427102019276_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64711 332		50.00	دائن 438,560.43	427103031669_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64711 672		30.00	دائن 438,590.43	427105025862_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64711 942		15.00	دائن 438,605.43	427106032245_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64711 552		50.00	دائن 438,655.43	427104030752_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64711 812		30.00	دائن 438,685.43	427105034175_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64711 982		50.00	دائن 438,735.43	427106026148_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64711 442		100.00	دائن 438,835.43	427103021346_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64711 712		30.00	دائن 438,865.43	427105027952_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64711 842		50.00	دائن 438,915.43	427105031122_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64716 032		50.00	دائن 438,965.43	427106039783_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64711 492		15.00	دائن 438,980.43	427103033774_WELFARE CHARITIES

29/09/2024	29/09/2024	SD64711 882		50.00	دائن 439,030.43	427106028134_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64711 602		15.00	دائن 439,045.43	427104026925_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64711 572		75.00	دائن 439,120.43	427104031961_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64711 522		15.00	دائن 439,135.43	427103019444_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64716 132		15.00	دائن 439,150.43	427106034438_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64716 072		200.00	دائن 439,350.43	427106026249_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64720 411	1.00		دائن 439,349.43	FEE MER_427118145130_25040 1
29/09/2024	29/09/2024	SD64720 461	0.02		دائن 439,349.41	FEE VAT_427119132625_250401
29/09/2024	29/09/2024	SD64719 672		50.00	دائن 439,399.41	427107031423_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64724 032		50.00	دائن 439,449.41	427108042367_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64719 862		600.00	دائن 440,049.41	427108046337_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64724 092		15.00	دائن 440,064.41	427108044476_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64719 962		15.00	دائن 440,079.41	427108046406_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64719 762		100.00	دائن 440,179.41	427108042201_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64719 892		100.00	دائن 440,279.41	427108041260_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64724 072		15.00	دائن 440,294.41	427108047495_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64719 872		100.00	دائن 440,394.41	427108043338_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64719 622		30.00	دائن 440,424.41	427107027395_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64719 712		100.00	دائن 440,524.41	427108041119_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64719 942		15.00	دائن 440,539.41	427108039185_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64720 002		30.00	دائن 440,569.41	427108047415_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64719 802		50.00	دائن 440,619.41	427108039113_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64724 392		15.00	دائن 440,634.41	427109044537_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64724 272		15.00	دائن 440,649.41	427109045491_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64724 302		15.00	دائن 440,664.41	427109045492_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64724 472		30.00	دائن 440,694.41	427109045699_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64724 182		20.00	دائن 440,714.41	427108048596_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64724 242		50.00	دائن 440,764.41	427109045486_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64724 422		15.00	دائن 440,779.41	427109045593_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64724 132		15.00	دائن 440,794.41	427108048585_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64724 212		100.00	دائن 440,894.41	427109044511_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64724 352		100.00	دائن 440,994.41	427109046565_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64727 822		30.00	دائن 441,024.41	427110055419_WELFARE CHARITIES



29/09/2024	29/09/2024	SD64727 942		200.00	دائن 441,224.41	427110048152_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64727 572		20.00	دائن 441,244.41	427109043914_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64727 722		15.00	دائن 441,259.41	427110043995_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64727 482		15.00	دائن 441,274.41	427109042686_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64727 522		15.00	دائن 441,289.41	427109048885_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64728 002		223.00	دائن 441,512.41	427110058656_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64732 092		15.00	دائن 441,527.41	427110058915_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64727 672		130.00	دائن 441,657.41	427110047031_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64727 802		15.00	دائن 441,672.41	427110053366_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64727 972		30.00	دائن 441,702.41	427110050540_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64732 032		20.00	دائن 441,722.41	427110053572_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64732 072		30.00	دائن 441,752.41	427110056690_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64727 612		100.00	دائن 441,852.41	427109049054_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64727 772		30.00	دائن 441,882.41	427110047072_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64727 862		200.00	دائن 442,082.41	427110050465_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64730 261	0.50		دائن 442,081.91	FEE MER_427119148726_25040 1
29/09/2024	29/09/2024	SD64730 041	0.15		دائن 442,081.76	FEE MER_427119132625_25040 1
29/09/2024	29/09/2024	SD64730 151	0.11		دائن 442,081.65	FEE VAT_427119147268_250401
29/09/2024	29/09/2024	SD64730 301	0.38		دائن 442,081.27	FEE VAT_427120155587_250401
29/09/2024	29/09/2024	SD64730 201	0.08		دائن 442,081.19	FEE VAT_427119148726_250401
29/09/2024	29/09/2024	SD64730 181	0.75		دائن 442,080.44	FEE MER_427119147268_25040 1
29/09/2024	29/09/2024	SD64730 331	2.50		دائن 442,077.94	FEE MER_427120155587_25040 1
29/09/2024	29/09/2024	SD64732 422		30.00	دائن 442,107.94	427111050230_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64732 462		15.00	دائن 442,122.94	427111076640_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64732 382		15.00	دائن 442,137.94	427111060293_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64732 272		100.00	دائن 442,237.94	427111060194_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64732 192		15.00	دائن 442,252.94	427110049983_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64732 152		30.00	دائن 442,282.94	427110051823_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64732 332		50.00	دائن 442,332.94	427111050134_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64732 222		15.00	دائن 442,347.94	427110052949_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64730 661	0.15		دائن 442,347.79	FEE MER_427200178431_25040 1
29/09/2024	29/09/2024	SD64730 621	0.02		دائن 442,347.77	FEE VAT_427200178431_250401

29/09/2024	29/09/2024	SD64730 421	0.08		دائن 442,347.69	VAT_427122160697_250401	FEE
29/09/2024	29/09/2024	SD64730 531	0.50		دائن 442,347.19	MER_427122162780_250401	FEE
29/09/2024	29/09/2024	SD64730 381	0.02		دائن 442,347.17	VAT_427120155612_250401	FEE
29/09/2024	29/09/2024	SD64730 441	0.50		دائن 442,346.67	MER_427122160697_250401	FEE
29/09/2024	29/09/2024	SD64730 411	0.15		دائن 442,346.52	MER_427120155612_250401	FEE
29/09/2024	29/09/2024	SD64730 491	0.08		دائن 442,346.44	VAT_427122162780_250401	FEE
29/09/2024	29/09/2024	SD64740 592		100.00	دائن 442,446.44	427112073900_WELFARE CHARITIES	
29/09/2024	29/09/2024	SD64740 562		500.00	دائن 442,946.44	427112074912_WELFARE CHARITIES	
29/09/2024	29/09/2024	SD64740 502		50.00	دائن 442,996.44	427112075719_WELFARE CHARITIES	
29/09/2024	29/09/2024	SD64741 252		225.00	دائن 443,221.44	427113090441_WELFARE CHARITIES	
29/09/2024	29/09/2024	SD64740 822		15.00	دائن 443,236.44	427112080162_WELFARE CHARITIES	
29/09/2024	29/09/2024	SD64740 902		800.00	دائن 444,036.44	427112073182_WELFARE CHARITIES	
29/09/2024	29/09/2024	SD64741 122		30.00	دائن 444,066.44	427113081259_WELFARE CHARITIES	
29/09/2024	29/09/2024	SD64740 772		15.00	دائن 444,081.44	427112071034_WELFARE CHARITIES	
29/09/2024	29/09/2024	SD64741 402		100.00	دائن 444,181.44	427114084624_WELFARE CHARITIES	
29/09/2024	29/09/2024	SD64741 062		20.00	دائن 444,201.44	427113088125_WELFARE CHARITIES	
29/09/2024	29/09/2024	SD64741 022		275.00	دائن 444,476.44	427113080902_WELFARE CHARITIES	
29/09/2024	29/09/2024	SD64741 082		15.00	دائن 444,491.44	427113085136_WELFARE CHARITIES	
29/09/2024	29/09/2024	SD64741 202		30.00	دائن 444,521.44	427113082284_WELFARE CHARITIES	
29/09/2024	29/09/2024	SD64741 502		20.00	دائن 444,541.44	427114092237_WELFARE CHARITIES	
29/09/2024	29/09/2024	SD64740 732		15.00	دائن 444,556.44	427112080099_WELFARE CHARITIES	
29/09/2024	29/09/2024	SD64741 152		15.00	دائن 444,571.44	427113081271_WELFARE CHARITIES	
29/09/2024	29/09/2024	SD64740 672		20.00	دائن 444,591.44	427112076934_WELFARE CHARITIES	
29/09/2024	29/09/2024	SD64741 312		100.00	دائن 444,691.44	427114089599_WELFARE CHARITIES	
29/09/2024	29/09/2024	SD64740 862		15.00	دائن 444,706.44	427112080172_WELFARE CHARITIES	
29/09/2024	29/09/2024	SD64740 932		50.00	دائن 444,756.44	427113076384_WELFARE CHARITIES	
29/09/2024	29/09/2024	SD64741 362		30.00	دائن 444,786.44	427114088601_WELFARE CHARITIES	
29/09/2024	29/09/2024	SD64741 462		50.00	دائن 444,836.44	427114088891_WELFARE CHARITIES	
29/09/2024	29/09/2024	SD64741 552		50.00	دائن 444,886.44	427114090919_WELFARE CHARITIES	
29/09/2024	29/09/2024	SD64741 592		200.00	دائن 445,086.44	427114090179_WELFARE CHARITIES	
29/09/2024	29/09/2024	SD64748 852		65.00	دائن 445,151.44	427115097916_WELFARE CHARITIES	
29/09/2024	29/09/2024	SD64748 822		120.00	دائن 445,271.44	427115094656_WELFARE CHARITIES	



29/09/2024	29/09/2024	SD64748 762		200.00	دائن 445,471.44	427114092565_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64749 012		30.00	دائن 445,501.44	427116114304_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64748 982		100.00	دائن 445,601.44	427116114191_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64748 912		100.00	دائن 445,701.44	427115112991_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64749 062		200.00	دائن 445,901.44	427117118009_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64748 952		100.00	دائن 446,001.44	427115113008_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64748 992		15.00	دائن 446,016.44	427116113301_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64749 182		50.00	دائن 446,066.44	427118129146_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64749 232		50.00	دائن 446,116.44	427118128294_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64749 142		30.00	دائن 446,146.44	427117127410_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64749 092		15.00	دائن 446,161.44	427117122564_WELFARE CHARITIES
29/09/2024	29/09/2024	SD64748 872		150.00	دائن 446,311.44	427115103201_WELFARE CHARITIES
29/09/2024	29/09/2024	SD65402 442		15.00	دائن 446,326.44	427119132625_WELFARE CHARITIES
29/09/2024	29/09/2024	SD65402 572		50.00	دائن 446,376.44	427122160697_WELFARE CHARITIES
29/09/2024	29/09/2024	SD65402 472		75.00	دائن 446,451.44	427119147268_WELFARE CHARITIES
29/09/2024	29/09/2024	SD65402 552		15.00	دائن 446,466.44	427120155612_WELFARE CHARITIES
29/09/2024	29/09/2024	SD65402 422		100.00	دائن 446,566.44	427118145130_WELFARE CHARITIES
29/09/2024	29/09/2024	SD65402 522		250.00	دائن 446,816.44	427120155587_WELFARE CHARITIES
29/09/2024	29/09/2024	SD65402 612		50.00	دائن 446,866.44	427122162780_WELFARE CHARITIES
29/09/2024	29/09/2024	SD65402 502		50.00	دائن 446,916.44	427119148726_WELFARE CHARITIES
29/09/2024	29/09/2024	SD65402 632		15.00	دائن 446,931.44	427200178431_WELFARE CHARITIES
29/09/2024	29/09/2024	SD65747 692		30.00	دائن 446,961.44	427015257947_WELFARE CHARITIES
29/09/2024	29/09/2024	SD65761 841	0.15		دائن 446,961.29	FEE VAT_427118145130_250401
29/09/2024	29/09/2024	SD65774 722		30.00	دائن 446,991.29	427106022070_WELFARE CHARITIES
29/09/2024	29/09/2024	SD65774 562		30.00	دائن 447,021.29	427101011641_WELFARE CHARITIES
29/09/2024	29/09/2024	SD65775 052		30.00	دائن 447,051.29	427111059621_WELFARE CHARITIES
29/09/2024	29/09/2024	SD65775 242		50.00	دائن 447,101.29	427114085904_WELFARE CHARITIES
29/09/2024	29/09/2024	SD65774 922		100.00	دائن 447,201.29	427109041614_WELFARE CHARITIES
29/09/2024	29/09/2024	SD65794 341	0.02		دائن 447,201.27	FEE VAT_427006159922_250401
29/09/2024	29/09/2024	SD65794 361	0.15		دائن 447,201.12	FEE MER_427006159922_250401
29/09/2024	29/09/2024	SD65794 421	0.02		دائن 447,201.10	FEE VAT_427009189341_250401
29/09/2024	29/09/2024	SD65794 571	0.15		دائن 447,200.95	FEE VAT_427016259307_250401
29/09/2024	29/09/2024	SD65794 661	2.00		دائن 447,198.95	FEE MER_427016254145_250401

29/09/2024	29/09/2024	SD65794 461	0.15		دائن 447,198.80	MER_427009189341_250401	FEE
29/09/2024	29/09/2024	SD65794 511	0.30		دائن 447,198.50	MER_427015257947_250401	FEE
29/09/2024	29/09/2024	SD65794 481	0.05		دائن 447,198.45	VAT_427015257947_250401	FEE
29/09/2024	29/09/2024	SD65794 681	0.30		دائن 447,198.15	VAT_427018279758_250401	FEE
29/09/2024	29/09/2024	SD65794 631	0.30		دائن 447,197.85	VAT_427016254145_250401	FEE
29/09/2024	29/09/2024	SD65794 611	1.00		دائن 447,196.85	MER_427016259307_250401	FEE
29/09/2024	29/09/2024	SD65794 701	2.00		دائن 447,194.85	MER_427018279758_250401	FEE
29/09/2024	29/09/2024	SD65914 261	0.17		دائن 447,194.68	FEE VAT_427220305018	
29/09/2024	29/09/2024	SD65914 441	0.05		دائن 447,194.63	FEE VAT_427201231616	
29/09/2024	29/09/2024	SD65914 391	0.35		دائن 447,194.28	FEE VAT_427122210985	
29/09/2024	29/09/2024	SD65914 421	0.35		دائن 447,193.93	FEE MER_427201231616	
29/09/2024	29/09/2024	SD65914 511	1.15		دائن 447,192.78	FEE MER_427202234766	
29/09/2024	29/09/2024	SD65914 241	1.15		دائن 447,191.63	FEE MER_427220305018	
29/09/2024	29/09/2024	SD65914 361	2.30		دائن 447,189.33	FEE MER_427122210985	
29/09/2024	29/09/2024	SD65914 342		100.00	دائن 447,289.33	427122210985	
29/09/2024	29/09/2024	SD65914 402		15.00	دائن 447,304.33	427201231616	
29/09/2024	29/09/2024	SD65914 212		50.00	دائن 447,354.33	427220305018	
29/09/2024	29/09/2024	SD65914 482		50.00	دائن 447,404.33	427202234766	
29/09/2024	29/09/2024	SD65914 711	1.15		دائن 447,403.18	FEE MER_427207226061	
29/09/2024	29/09/2024	SD65914 531	0.17		دائن 447,403.01	FEE VAT_427202234766	
29/09/2024	29/09/2024	SD65914 651	0.17		دائن 447,402.84	FEE VAT_427202227627	
29/09/2024	29/09/2024	SD65914 621	1.15		دائن 447,401.69	FEE MER_427202227627	
29/09/2024	29/09/2024	SD65914 732		15.00	دائن 447,416.69	427217294385	
29/09/2024	29/09/2024	SD65914 672		50.00	دائن 447,466.69	427207226061	
29/09/2024	29/09/2024	SD65914 562		50.00	دائن 447,516.69	427202227627	
29/09/2024	29/09/2024	SD65920 161	0.17		دائن 447,516.52	FEE VAT_427217295409	
29/09/2024	29/09/2024	SD65920 131	1.15		دائن 447,515.37	FEE MER_427217295409	
29/09/2024	29/09/2024	SD65915 891	0.35		دائن 447,515.02	FEE MER_427217294385	
29/09/2024	29/09/2024	SD65915 931	0.05		دائن 447,514.97	FEE VAT_427217294385	
29/09/2024	29/09/2024	SD65920 252		15.00	دائن 447,529.97	427216293282	
29/09/2024	29/09/2024	SD65915 962		50.00	دائن 447,579.97	427217295409	
29/09/2024	29/09/2024	SD65920 351	2.30		دائن 447,577.67	FEE MER_427217297562	

29/09/2024	29/09/2024	SD65920 321	0.05		دائن 447,577.62	FEE VAT_427216293282
29/09/2024	29/09/2024	SD65920 371	0.35		دائن 447,577.27	FEE VAT_427217297562
29/09/2024	29/09/2024	SD65920 501	1.15		دائن 447,576.12	FEE MER_427217282310
29/09/2024	29/09/2024	SD65920 781	0.35		دائن 447,575.77	FEE MER_427215272876
29/09/2024	29/09/2024	SD65920 721	0.05		دائن 447,575.72	FEE VAT_427216286854
29/09/2024	29/09/2024	SD65920 671	0.35		دائن 447,575.37	FEE MER_427216286854
29/09/2024	29/09/2024	SD65920 851	0.05		دائن 447,575.32	FEE VAT_427215272876
29/09/2024	29/09/2024	SD65920 291	0.35		دائن 447,574.97	FEE MER_427216293282
29/09/2024	29/09/2024	SD65920 541	0.17		دائن 447,574.80	FEE VAT_427217282310
29/09/2024	29/09/2024	SD65920 612		15.00	دائن 447,589.80	427216286854
29/09/2024	29/09/2024	SD65920 762		15.00	دائن 447,604.80	427215272876
29/09/2024	29/09/2024	SD65920 442		50.00	دائن 447,654.80	427217282310
29/09/2024	29/09/2024	SD65920 332		100.00	دائن 447,754.80	427217297562
29/09/2024	29/09/2024	SD65920 941	3.45		دائن 447,751.35	FEE MER_427210253605
29/09/2024	29/09/2024	SD65920 981	0.52		دائن 447,750.83	FEE VAT_427210253605
29/09/2024	29/09/2024	SD65921 002		15.00	دائن 447,765.83	427121213025
29/09/2024	29/09/2024	SD65920 892		150.00	دائن 447,915.83	427210253605
29/09/2024	29/09/2024	SD65922 211	0.05		دائن 447,915.78	FEE VAT_427123210206
29/09/2024	29/09/2024	SD65922 131	0.05		دائن 447,915.73	FEE VAT_427121213025
29/09/2024	29/09/2024	SD65922 181	0.35		دائن 447,915.38	FEE MER_427123210206
29/09/2024	29/09/2024	SD65922 152		15.00	دائن 447,930.38	427123210206
29/09/2024	29/09/2024	SD65922 391	2.30		دائن 447,928.08	FEE MER_427213273459
29/09/2024	29/09/2024	SD65922 411	0.35		دائن 447,927.73	FEE VAT_427213273459
29/09/2024	29/09/2024	SD65922 242		100.00	دائن 448,027.73	427213273459
29/09/2024	29/09/2024	SD65963 941	0.17		دائن 448,027.56	FEE VAT_427207226061
29/09/2024	29/09/2024	SD65964 001	0.35		دائن 448,027.21	FEE MER_427121213025
29/09/2024	29/09/2024	SD66009 761	0.02		دائن 448,027.19	FEE VAT_427100015469_250401
29/09/2024	29/09/2024	SD66009 871	0.50		دائن 448,026.69	FEE MER_427101012586_250401
29/09/2024	29/09/2024	SD66009 921	0.02		دائن 448,026.67	FEE VAT_427101016657_250401
29/09/2024	29/09/2024	SD66009 781	0.15		دائن 448,026.52	FEE MER_427100015469_250401
29/09/2024	29/09/2024	SD66009 891	0.08		دائن 448,026.44	FEE VAT_427101010595_250401
29/09/2024	29/09/2024	SD66009 821	0.08		دائن 448,026.36	FEE VAT_427101012586_250401

29/09/2024	29/09/2024	SD66009 911	0.50	دائن 448,025.86	MER_427101010595_250401	FEE 1
29/09/2024	29/09/2024	SD66010 171	0.15	دائن 448,025.71	MER_427102018180_250401	FEE 1
29/09/2024	29/09/2024	SD66010 221	0.08	دائن 448,025.63	VAT_427102018265_250401	FEE 1
29/09/2024	29/09/2024	SD66010 121	0.23	دائن 448,025.40	VAT_427102014849_250401	FEE 1
29/09/2024	29/09/2024	SD66010 161	0.02	دائن 448,025.38	VAT_427102018180_250401	FEE 1
29/09/2024	29/09/2024	SD66010 181	0.15	دائن 448,025.23	VAT_427102025397_250401	FEE 1
29/09/2024	29/09/2024	SD66010 201	1.00	دائن 448,024.23	MER_427102025397_250401	FEE 1
29/09/2024	29/09/2024	SD66010 231	0.50	دائن 448,023.73	MER_427102018265_250401	FEE 1
29/09/2024	29/09/2024	SD66010 111	0.20	دائن 448,023.53	MER_427102017843_250401	FEE 1
29/09/2024	29/09/2024	SD66010 251	0.30	دائن 448,023.23	MER_427102019276_250401	FEE 1
29/09/2024	29/09/2024	SD66010 031	0.15	دائن 448,023.08	MER_427101017758_250401	FEE 1
29/09/2024	29/09/2024	SD66010 141	1.50	دائن 448,021.58	MER_427102014849_250401	FEE 1
29/09/2024	29/09/2024	SD66009 961	0.05	دائن 448,021.53	VAT_427101011641_250401	FEE 1
29/09/2024	29/09/2024	SD66010 001	0.02	دائن 448,021.51	VAT_427101017758_250401	FEE 1
29/09/2024	29/09/2024	SD66009 931	0.15	دائن 448,021.36	MER_427101016657_250401	FEE 1
29/09/2024	29/09/2024	SD66009 991	0.30	دائن 448,021.06	MER_427101011641_250401	FEE 1
29/09/2024	29/09/2024	SD66010 081	0.03	دائن 448,021.03	VAT_427102017843_250401	FEE 1
29/09/2024	29/09/2024	SD66016 071	0.15	دائن 448,020.88	VAT_427103031663_250401	FEE 1
29/09/2024	29/09/2024	SD66016 401	0.08	دائن 448,020.80	VAT_427104030752_250401	FEE 1
29/09/2024	29/09/2024	SD66016 121	0.08	دائن 448,020.72	VAT_427103031669_250401	FEE 1
29/09/2024	29/09/2024	SD66016 221	0.50	دائن 448,020.22	MER_427103018338_250401	FEE 1
29/09/2024	29/09/2024	SD66016 281	1.00	دائن 448,019.22	MER_427103021346_250401	FEE 1
29/09/2024	29/09/2024	SD66016 321	0.15	دائن 448,019.07	MER_427103033774_250401	FEE 1
29/09/2024	29/09/2024	SD66016 391	0.15	دائن 448,018.92	MER_427103019444_250401	FEE 1
29/09/2024	29/09/2024	SD66016 181	0.08	دائن 448,018.84	VAT_427103018338_250401	FEE 1
29/09/2024	29/09/2024	SD66016 351	0.02	دائن 448,018.82	VAT_427103019444_250401	FEE 1
29/09/2024	29/09/2024	SD66016 091	1.00	دائن 448,017.82	MER_427103031663_250401	FEE 1



29/09/2024	29/09/2024	SD66016 251	0.15	دائن 448,017.67	VAT_427103021346_250401	FEE
29/09/2024	29/09/2024	SD66016 451	0.50	دائن 448,017.17	MER_427104030752_250401	FEE
29/09/2024	29/09/2024	SD66016 161	0.50	دائن 448,016.67	MER_427103031669_250401	FEE
29/09/2024	29/09/2024	SD66016 301	0.02	دائن 448,016.65	VAT_427103033774_250401	FEE
29/09/2024	29/09/2024	SD66016 651	0.05	دائن 448,016.60	VAT_427105027952_250401	FEE
29/09/2024	29/09/2024	SD66016 631	0.30	دائن 448,016.30	MER_427105025862_250401	FEE
29/09/2024	29/09/2024	SD66016 721	0.05	دائن 448,016.25	VAT_427105034175_250401	FEE
29/09/2024	29/09/2024	SD66016 731	0.08	دائن 448,016.17	VAT_427105031122_250401	FEE
29/09/2024	29/09/2024	SD66016 571	0.15	دائن 448,016.02	MER_427104026925_250401	FEE
29/09/2024	29/09/2024	SD66016 491	0.11	دائن 448,015.91	VAT_427104031961_250401	FEE
29/09/2024	29/09/2024	SD66016 601	0.05	دائن 448,015.86	VAT_427105025862_250401	FEE
29/09/2024	29/09/2024	SD66016 691	0.30	دائن 448,015.56	MER_427105027952_250401	FEE
29/09/2024	29/09/2024	SD66016 521	0.75	دائن 448,014.81	MER_427104031961_250401	FEE
29/09/2024	29/09/2024	SD66016 561	0.02	دائن 448,014.79	VAT_427104026925_250401	FEE
29/09/2024	29/09/2024	SD66018 891	0.50	دائن 448,014.29	MER_427105031122_250401	FEE
29/09/2024	29/09/2024	SD66018 931	0.08	دائن 448,014.21	VAT_427106028134_250401	FEE
29/09/2024	29/09/2024	SD66019 011	0.08	دائن 448,014.13	VAT_427106026148_250401	FEE
29/09/2024	29/09/2024	SD66018 961	0.02	دائن 448,014.11	VAT_427106032245_250401	FEE
29/09/2024	29/09/2024	SD66019 021	0.50	دائن 448,013.61	MER_427106026148_250401	FEE
29/09/2024	29/09/2024	SD66019 001	0.15	دائن 448,013.46	MER_427106032245_250401	FEE
29/09/2024	29/09/2024	SD66018 951	0.50	دائن 448,012.96	MER_427106028134_250401	FEE
29/09/2024	29/09/2024	SD66019 061	0.08	دائن 448,012.88	VAT_427106039783_250401	FEE
29/09/2024	29/09/2024	SD66019 141	0.05	دائن 448,012.83	VAT_427106022070_250401	FEE
29/09/2024	29/09/2024	SD66019 261	0.30	دائن 448,012.53	MER_427107027395_250401	FEE
29/09/2024	29/09/2024	SD66019 251	0.05	دائن 448,012.48	VAT_427107027395_250401	FEE
29/09/2024	29/09/2024	SD66019 291	0.08	دائن 448,012.40	VAT_427107031423_250401	FEE
29/09/2024	29/09/2024	SD66019 381	0.15	دائن 448,012.25	VAT_427108042201_250401	FEE
29/09/2024	29/09/2024	SD66019 101	0.30	دائن 448,011.95	VAT_427106026249_250401	FEE
29/09/2024	29/09/2024	SD66019 401	1.00	دائن 448,010.95	MER_427108042201_250401	FEE



29/09/2024	29/09/2024	SD66019 081	0.50	دائن 448,010.45	MER_427106039783_250401	FEE 1
29/09/2024	29/09/2024	SD66019 181	0.02	دائن 448,010.43	VAT_427106034438_250401	FEE 1
29/09/2024	29/09/2024	SD66019 131	2.00	دائن 448,008.43	MER_427106026249_250401	FEE 1
29/09/2024	29/09/2024	SD66019 211	0.15	دائن 448,008.28	MER_427106034438_250401	FEE 1
29/09/2024	29/09/2024	SD66019 351	1.00	دائن 448,007.28	MER_427108041119_250401	FEE 1
29/09/2024	29/09/2024	SD66019 311	0.50	دائن 448,006.78	MER_427107031423_250401	FEE 1
29/09/2024	29/09/2024	SD66019 151	0.30	دائن 448,006.48	MER_427106022070_250401	FEE 1
29/09/2024	29/09/2024	SD66019 331	0.15	دائن 448,006.33	VAT_427108041119_250401	FEE 1
29/09/2024	29/09/2024	SD66019 431	0.50	دائن 448,005.83	MER_427108039113_250401	FEE 1
29/09/2024	29/09/2024	SD66025 521	0.90	دائن 448,004.93	VAT_427108046337_250401	FEE 1
29/09/2024	29/09/2024	SD66025 821	0.50	دائن 448,004.43	MER_427108042367_250401	FEE 1
29/09/2024	29/09/2024	SD66025 641	0.15	دائن 448,004.28	VAT_427108041260_250401	FEE 1
29/09/2024	29/09/2024	SD66025 791	0.30	دائن 448,003.98	MER_427108047415_250401	FEE 1
29/09/2024	29/09/2024	SD66025 881	0.15	دائن 448,003.83	MER_427108047495_250401	FEE 1
29/09/2024	29/09/2024	SD66025 691	0.15	دائن 448,003.68	MER_427108039185_250401	FEE 1
29/09/2024	29/09/2024	SD66025 771	0.05	دائن 448,003.63	VAT_427108047415_250401	FEE 1
29/09/2024	29/09/2024	SD66025 651	1.00	دائن 448,002.63	MER_427108041260_250401	FEE 1
29/09/2024	29/09/2024	SD66025 851	0.02	دائن 448,002.61	VAT_427108047495_250401	FEE 1
29/09/2024	29/09/2024	SD66025 611	1.00	دائن 448,001.61	MER_427108043338_250401	FEE 1
29/09/2024	29/09/2024	SD66025 951	0.15	دائن 448,001.46	MER_427108044476_250401	FEE 1
29/09/2024	29/09/2024	SD66025 761	0.15	دائن 448,001.31	MER_427108046406_250401	FEE 1
29/09/2024	29/09/2024	SD66025 551	6.00	دائن 447,995.31	MER_427108046337_250401	FEE 1
29/09/2024	29/09/2024	SD66025 811	0.08	دائن 447,995.23	VAT_427108042367_250401	FEE 1
29/09/2024	29/09/2024	SD66025 911	0.02	دائن 447,995.21	VAT_427108044476_250401	FEE 1
29/09/2024	29/09/2024	SD66025 571	0.15	دائن 447,995.06	VAT_427108043338_250401	FEE 1
29/09/2024	29/09/2024	SD66025 681	0.02	دائن 447,995.04	VAT_427108039185_250401	FEE 1
29/09/2024	29/09/2024	SD66025 721	0.02	دائن 447,995.02	VAT_427108046406_250401	FEE 1

29/09/2024	29/09/2024	SD66026 021	0.03	دائن 447,994.99	VAT_427108048596_250401	FEE
29/09/2024	29/09/2024	SD66025 971	0.02	دائن 447,994.97	VAT_427108048585_250401	FEE
29/09/2024	29/09/2024	SD66026 051	0.20	دائن 447,994.77	MER_427108048596_250401	FEE
29/09/2024	29/09/2024	SD66025 991	0.15	دائن 447,994.62	MER_427108048585_250401	FEE
29/09/2024	29/09/2024	SD66026 071	0.15	دائن 447,994.47	VAT_427109044511_250401	FEE
29/09/2024	29/09/2024	SD66026 081	0.08	دائن 447,994.39	VAT_427109045486_250401	FEE
29/09/2024	29/09/2024	SD66032 581	1.00	دائن 447,993.39	MER_427109046565_250401	FEE
29/09/2024	29/09/2024	SD66032 461	0.15	دائن 447,993.24	MER_427109045491_250401	FEE
29/09/2024	29/09/2024	SD66032 501	0.15	دائن 447,993.09	MER_427109045492_250401	FEE
29/09/2024	29/09/2024	SD66032 521	0.15	دائن 447,992.94	VAT_427109046565_250401	FEE
29/09/2024	29/09/2024	SD66032 401	0.50	دائن 447,992.44	MER_427109045486_250401	FEE
29/09/2024	29/09/2024	SD66032 491	0.02	دائن 447,992.42	VAT_427109045492_250401	FEE
29/09/2024	29/09/2024	SD66032 601	0.02	دائن 447,992.40	VAT_427109044537_250401	FEE
29/09/2024	29/09/2024	SD66032 421	0.02	دائن 447,992.38	VAT_427109045491_250401	FEE
29/09/2024	29/09/2024	SD66032 671	0.15	دائن 447,992.23	MER_427109045593_250401	FEE
29/09/2024	29/09/2024	SD66032 631	0.15	دائن 447,992.08	MER_427109044537_250401	FEE
29/09/2024	29/09/2024	SD66032 661	0.02	دائن 447,992.06	VAT_427109045593_250401	FEE
29/09/2024	29/09/2024	SD66032 811	0.02	دائن 447,992.04	VAT_427109042686_250401	FEE
29/09/2024	29/09/2024	SD66032 851	0.02	دائن 447,992.02	VAT_427109048885_250401	FEE
29/09/2024	29/09/2024	SD66032 831	0.15	دائن 447,991.87	MER_427109042686_250401	FEE
29/09/2024	29/09/2024	SD66033 001	1.00	دائن 447,990.87	MER_427109049054_250401	FEE
29/09/2024	29/09/2024	SD66032 751	0.05	دائن 447,990.82	VAT_427109045699_250401	FEE
29/09/2024	29/09/2024	SD66032 941	0.20	دائن 447,990.62	MER_427109043914_250401	FEE
29/09/2024	29/09/2024	SD66032 721	1.00	دائن 447,989.62	MER_427109041614_250401	FEE
29/09/2024	29/09/2024	SD66032 781	0.30	دائن 447,989.32	MER_427109045699_250401	FEE
29/09/2024	29/09/2024	SD66032 701	0.15	دائن 447,989.17	VAT_427109041614_250401	FEE
29/09/2024	29/09/2024	SD66033 031	1.30	دائن 447,987.87	MER_427110047031_250401	FEE

29/09/2024	29/09/2024	SD66032 891	0.15	دائن 447,987.72	MER_427109048885_250401	FEE 1
29/09/2024	29/09/2024	SD66032 921	0.03	دائن 447,987.69	VAT_427109043914_250401	FEE 1
29/09/2024	29/09/2024	SD66032 991	0.15	دائن 447,987.54	VAT_427109049054_250401	FEE 1
29/09/2024	29/09/2024	SD66035 361	0.15	دائن 447,987.39	MER_427110043995_250401	FEE 1
29/09/2024	29/09/2024	SD66035 501	0.30	دائن 447,987.09	VAT_427110050465_250401	FEE 1
29/09/2024	29/09/2024	SD66035 471	0.05	دائن 447,987.04	VAT_427110055419_250401	FEE 1
29/09/2024	29/09/2024	SD66035 401	0.05	دائن 447,986.99	VAT_427110047072_250401	FEE 1
29/09/2024	29/09/2024	SD66035 411	0.30	دائن 447,986.69	MER_427110047072_250401	FEE 1
29/09/2024	29/09/2024	SD66035 481	0.30	دائن 447,986.39	MER_427110055419_250401	FEE 1
29/09/2024	29/09/2024	SD66035 341	0.02	دائن 447,986.37	VAT_427110043995_250401	FEE 1
29/09/2024	29/09/2024	SD66035 431	0.02	دائن 447,986.35	VAT_427110053366_250401	FEE 1
29/09/2024	29/09/2024	SD66035 461	0.15	دائن 447,986.20	MER_427110053366_250401	FEE 1
29/09/2024	29/09/2024	SD66035 741	0.03	دائن 447,986.17	VAT_427110053572_250401	FEE 1
29/09/2024	29/09/2024	SD66035 951	0.05	دائن 447,986.12	VAT_427110051823_250401	FEE 1
29/09/2024	29/09/2024	SD66035 511	2.00	دائن 447,984.12	MER_427110050465_250401	FEE 1
29/09/2024	29/09/2024	SD66035 861	0.02	دائن 447,984.10	VAT_427110058915_250401	FEE 1
29/09/2024	29/09/2024	SD66035 931	0.15	دائن 447,983.95	MER_427110058915_250401	FEE 1
29/09/2024	29/09/2024	SD66035 601	0.05	دائن 447,983.90	VAT_427110050540_250401	FEE 1
29/09/2024	29/09/2024	SD66035 801	0.05	دائن 447,983.85	VAT_427110056690_250401	FEE 1
29/09/2024	29/09/2024	SD66035 991	0.02	دائن 447,983.83	VAT_427110049983_250401	FEE 1
29/09/2024	29/09/2024	SD66035 781	0.20	دائن 447,983.63	MER_427110053572_250401	FEE 1
29/09/2024	29/09/2024	SD66035 721	2.23	دائن 447,981.40	MER_427110058656_250401	FEE 1
29/09/2024	29/09/2024	SD66035 641	0.30	دائن 447,981.10	MER_427110050540_250401	FEE 1
29/09/2024	29/09/2024	SD66035 571	2.00	دائن 447,979.10	MER_427110048152_250401	FEE 1
29/09/2024	29/09/2024	SD66035 671	0.33	دائن 447,978.77	VAT_427110058656_250401	FEE 1
29/09/2024	29/09/2024	SD66035 531	0.30	دائن 447,978.47	VAT_427110048152_250401	FEE 1
29/09/2024	29/09/2024	SD66035 831	0.30	دائن 447,978.17	MER_427110056690_250401	FEE 1
29/09/2024	29/09/2024	SD66042 701	1.00	دائن 447,977.17	MER_427111060194_250401	FEE 1

29/09/2024	29/09/2024	SD66042 681	0.15	دائن 447,977.02	VAT_427111060194_250401	FEE
29/09/2024	29/09/2024	SD66042 591	0.15	دائن 447,976.87	MER_427110049983_250401	FEE
29/09/2024	29/09/2024	SD66042 621	0.02	دائن 447,976.85	VAT_427110052949_250401	FEE
29/09/2024	29/09/2024	SD66042 741	0.08	دائن 447,976.77	VAT_427111050134_250401	FEE
29/09/2024	29/09/2024	SD66042 641	0.15	دائن 447,976.62	MER_427110052949_250401	FEE
29/09/2024	29/09/2024	SD66043 121	5.00	دائن 447,971.62	MER_427112074912_250401	FEE
29/09/2024	29/09/2024	SD66043 161	0.15	دائن 447,971.47	VAT_427112073900_250401	FEE
29/09/2024	29/09/2024	SD66042 891	0.30	دائن 447,971.17	MER_427111059621_250401	FEE
29/09/2024	29/09/2024	SD66042 841	0.30	دائن 447,970.87	MER_427111050230_250401	FEE
29/09/2024	29/09/2024	SD66042 941	0.02	دائن 447,970.85	VAT_427111076640_250401	FEE
29/09/2024	29/09/2024	SD66043 041	0.50	دائن 447,970.35	MER_427112075719_250401	FEE
29/09/2024	29/09/2024	SD66043 201	1.00	دائن 447,969.35	MER_427112073900_250401	FEE
29/09/2024	29/09/2024	SD66042 881	0.05	دائن 447,969.30	VAT_427111059621_250401	FEE
29/09/2024	29/09/2024	SD66043 021	0.08	دائن 447,969.22	VAT_427112075719_250401	FEE
29/09/2024	29/09/2024	SD66042 761	0.50	دائن 447,968.72	MER_427111050134_250401	FEE
29/09/2024	29/09/2024	SD66042 821	0.15	دائن 447,968.57	MER_427111060293_250401	FEE
29/09/2024	29/09/2024	SD66042 791	0.02	دائن 447,968.55	VAT_427111060293_250401	FEE
29/09/2024	29/09/2024	SD66042 831	0.05	دائن 447,968.50	VAT_427111050230_250401	FEE
29/09/2024	29/09/2024	SD66042 991	0.15	دائن 447,968.35	MER_427111076640_250401	FEE
29/09/2024	29/09/2024	SD66043 091	0.75	دائن 447,967.60	VAT_427112074912_250401	FEE
29/09/2024	29/09/2024	SD66043 241	0.20	دائن 447,967.40	MER_427112076934_250401	FEE
29/09/2024	29/09/2024	SD66043 221	0.03	دائن 447,967.37	VAT_427112076934_250401	FEE
29/09/2024	29/09/2024	SD66043 261	0.15	دائن 447,967.22	MER_427112080099_250401	FEE
29/09/2024	29/09/2024	SD66049 661	0.15	دائن 447,967.07	MER_427112071034_250401	FEE
29/09/2024	29/09/2024	SD66049 681	0.02	دائن 447,967.05	VAT_427112080162_250401	FEE
29/09/2024	29/09/2024	SD66049 691	0.15	دائن 447,966.90	MER_427112080162_250401	FEE
29/09/2024	29/09/2024	SD66049 651	0.02	دائن 447,966.88	VAT_427112071034_250401	FEE
29/09/2024	29/09/2024	SD66049 711	0.02	دائن 447,966.86	VAT_427112080172_250401	FEE

29/09/2024	29/09/2024	SD66050 071	0.05	دائن 447,966.81	VAT_427113082284_250401	FEE
29/09/2024	29/09/2024	SD66049 771	8.00	دائن 447,958.81	MER_427112073182_250401	FEE
29/09/2024	29/09/2024	SD66050 061	0.15	دائن 447,958.66	MER_427113081271_250401	FEE
29/09/2024	29/09/2024	SD66049 841	0.41	دائن 447,958.25	VAT_427113080902_250401	FEE
29/09/2024	29/09/2024	SD66049 891	0.20	دائن 447,958.05	MER_427113088125_250401	FEE
29/09/2024	29/09/2024	SD66050 001	0.05	دائن 447,958.00	VAT_427113081259_250401	FEE
29/09/2024	29/09/2024	SD66049 811	0.08	دائن 447,957.92	VAT_427113076384_250401	FEE
29/09/2024	29/09/2024	SD66049 861	2.75	دائن 447,955.17	MER_427113080902_250401	FEE
29/09/2024	29/09/2024	SD66049 741	1.20	دائن 447,953.97	VAT_427112073182_250401	FEE
29/09/2024	29/09/2024	SD66049 881	0.03	دائن 447,953.94	VAT_427113088125_250401	FEE
29/09/2024	29/09/2024	SD66050 051	0.02	دائن 447,953.92	VAT_427113081271_250401	FEE
29/09/2024	29/09/2024	SD66049 731	0.15	دائن 447,953.77	MER_427112080172_250401	FEE
29/09/2024	29/09/2024	SD66049 831	0.50	دائن 447,953.27	MER_427113076384_250401	FEE
29/09/2024	29/09/2024	SD66049 961	0.15	دائن 447,953.12	MER_427113085136_250401	FEE
29/09/2024	29/09/2024	SD66049 931	0.02	دائن 447,953.10	VAT_427113085136_250401	FEE
29/09/2024	29/09/2024	SD66050 021	0.30	دائن 447,952.80	MER_427113081259_250401	FEE
29/09/2024	29/09/2024	SD66050 191	0.15	دائن 447,952.65	VAT_427114089599_250401	FEE
29/09/2024	29/09/2024	SD66050 111	0.30	دائن 447,952.35	MER_427113082284_250401	FEE
29/09/2024	29/09/2024	SD66050 151	0.34	دائن 447,952.01	VAT_427113090441_250401	FEE
29/09/2024	29/09/2024	SD66056 681	0.15	دائن 447,951.86	VAT_427114084624_250401	FEE
29/09/2024	29/09/2024	SD66056 711	1.00	دائن 447,950.86	MER_427114084624_250401	FEE
29/09/2024	29/09/2024	SD66056 781	0.03	دائن 447,950.83	VAT_427114092237_250401	FEE
29/09/2024	29/09/2024	SD66056 591	0.05	دائن 447,950.78	VAT_427114088601_250401	FEE
29/09/2024	29/09/2024	SD66056 641	0.30	دائن 447,950.48	MER_427114088601_250401	FEE
29/09/2024	29/09/2024	SD66056 821	0.20	دائن 447,950.28	MER_427114092237_250401	FEE
29/09/2024	29/09/2024	SD66056 771	0.50	دائن 447,949.78	MER_427114088891_250401	FEE
29/09/2024	29/09/2024	SD66056 731	0.08	دائن 447,949.70	VAT_427114088891_250401	FEE
29/09/2024	29/09/2024	SD66056 561	1.00	دائن 447,948.70	MER_427114089599_250401	FEE



29/09/2024	29/09/2024	SD66056 851	0.08	دائن 447,948.62	VAT_427114090919_250401	FEE
29/09/2024	29/09/2024	SD66056 971	0.30	دائن 447,948.32	VAT_427114090179_250401	FEE
29/09/2024	29/09/2024	SD66057 071	2.00	دائن 447,946.32	MER_427114092565_250401	FEE
29/09/2024	29/09/2024	SD66057 191	0.10	دائن 447,946.22	VAT_427115097916_250401	FEE
29/09/2024	29/09/2024	SD66056 911	0.08	دائن 447,946.14	VAT_427114085904_250401	FEE
29/09/2024	29/09/2024	SD66056 931	0.50	دائن 447,945.64	MER_427114085904_250401	FEE
29/09/2024	29/09/2024	SD66057 231	0.65	دائن 447,944.99	MER_427115097916_250401	FEE
29/09/2024	29/09/2024	SD66057 291	0.23	دائن 447,944.76	VAT_427115103201_250401	FEE
29/09/2024	29/09/2024	SD66057 151	1.20	دائن 447,943.56	MER_427115094656_250401	FEE
29/09/2024	29/09/2024	SD66056 881	0.50	دائن 447,943.06	MER_427114090919_250401	FEE
29/09/2024	29/09/2024	SD66057 031	0.30	دائن 447,942.76	VAT_427114092565_250401	FEE
29/09/2024	29/09/2024	SD66056 981	2.00	دائن 447,940.76	MER_427114090179_250401	FEE
29/09/2024	29/09/2024	SD66057 121	0.18	دائن 447,940.58	VAT_427115094656_250401	FEE
29/09/2024	29/09/2024	SD66057 421	1.00	دائن 447,939.58	MER_427115112991_250401	FEE
29/09/2024	29/09/2024	SD66057 321	1.50	دائن 447,938.08	MER_427115103201_250401	FEE
29/09/2024	29/09/2024	SD66059 981	1.00	دائن 447,937.08	MER_427116114191_250401	FEE
29/09/2024	29/09/2024	SD66064 011	0.02	دائن 447,937.06	VAT_427116113301_250401	FEE
29/09/2024	29/09/2024	SD66064 211	2.00	دائن 447,935.06	MER_427117118009_250401	FEE
29/09/2024	29/09/2024	SD66064 051	0.15	دائن 447,934.91	MER_427116113301_250401	FEE
29/09/2024	29/09/2024	SD66059 891	1.00	دائن 447,933.91	MER_427115113008_250401	FEE
29/09/2024	29/09/2024	SD66064 111	0.30	دائن 447,933.61	MER_427116114304_250401	FEE
29/09/2024	29/09/2024	SD66059 951	0.15	دائن 447,933.46	VAT_427116114191_250401	FEE
29/09/2024	29/09/2024	SD66064 091	0.05	دائن 447,933.41	VAT_427116114304_250401	FEE
29/09/2024	29/09/2024	SD66064 151	0.30	دائن 447,933.11	VAT_427117118009_250401	FEE
29/09/2024	29/09/2024	SD66059 851	0.15	دائن 447,932.96	VAT_427115113008_250401	FEE
29/09/2024	29/09/2024	SD66064 231	0.02	دائن 447,932.94	VAT_427117122564_250401	FEE
29/09/2024	29/09/2024	SD66064 411	0.08	دائن 447,932.86	VAT_427118128294_250401	FEE
29/09/2024	29/09/2024	SD66064 341	0.08	دائن 447,932.78	VAT_427118129146_250401	FEE

29/09/2024	29/09/2024	SD66064 291	0.05		دائن 447,932.73	VAT_427117127410_250401	FEE
29/09/2024	29/09/2024	SD66064 371	0.50		دائن 447,932.23	MER_427118129146_250401	FEE
29/09/2024	29/09/2024	SD66064 441	0.50		دائن 447,931.73	MER_427118128294_250401	FEE
29/09/2024	29/09/2024	SD66064 251	0.15		دائن 447,931.58	MER_427117122564_250401	FEE
29/09/2024	29/09/2024	SD66064 311	0.30		دائن 447,931.28	MER_427117127410_250401	FEE
29/09/2024	29/09/2024	SD66186 211	0.05		دائن 447,931.23	VAT_427102019276_250401	FEE
29/09/2024	29/09/2024	SD66186 381	0.30		دائن 447,930.93	MER_427105034175_250401	FEE
29/09/2024	29/09/2024	SD66186 701	1.00		دائن 447,929.93	MER_427109044511_250401	FEE
29/09/2024	29/09/2024	SD66186 871	0.20		دائن 447,929.73	VAT_427110047031_250401	FEE
29/09/2024	29/09/2024	SD66186 551	0.08		دائن 447,929.65	VAT_427108039113_250401	FEE
29/09/2024	29/09/2024	SD66186 951	0.30		دائن 447,929.35	MER_427110051823_250401	FEE
29/09/2024	29/09/2024	SD66187 101	0.02		دائن 447,929.33	VAT_427112080099_250401	FEE
29/09/2024	29/09/2024	SD66187 241	2.25		دائن 447,927.08	MER_427113090441_250401	FEE
29/09/2024	29/09/2024	SD66187 401	0.15		دائن 447,926.93	VAT_427115112991_250401	FEE
29/09/2024	29/09/2024	SD66651 041	31,700.00		دائن 416,226.93	SANABES_29092024.Ex1	eB+
29/09/2024	29/09/2024	SD71216 282		500.00	دائن 416,726.93	Fatima Habib A Alkawai	
30/09/2024	30/09/2024	SD98604 471	2.30		دائن 416,724.63	FEE MER_427307019188	
30/09/2024	30/09/2024	SD98604 731	1.15		دائن 416,723.48	FEE MER_427303319788	
30/09/2024	30/09/2024	SD98604 871	0.35		دائن 416,723.13	FEE VAT_427303319770	
30/09/2024	30/09/2024	SD98604 771	0.17		دائن 416,722.96	FEE VAT_427303319788	
30/09/2024	30/09/2024	SD98604 821	2.30		دائن 416,720.66	FEE MER_427303319770	
30/09/2024	30/09/2024	SD98604 321	0.69		دائن 416,719.97	FEE MER_427319087521	
30/09/2024	30/09/2024	SD98604 651	0.05		دائن 416,719.92	FEE VAT_427302320672	
30/09/2024	30/09/2024	SD98604 611	0.35		دائن 416,719.57	FEE MER_427302320672	
30/09/2024	30/09/2024	SD98604 511	0.35		دائن 416,719.22	FEE VAT_427307019188	
30/09/2024	30/09/2024	SD98604 371	0.10		دائن 416,719.12	FEE VAT_427319087521	
30/09/2024	30/09/2024	SD98604 422		100.00	دائن 416,819.12	427307019188	
30/09/2024	30/09/2024	SD98604 552		15.00	دائن 416,834.12	427302320672	
30/09/2024	30/09/2024	SD98604 802		100.00	دائن 416,934.12	427303319770	
30/09/2024	30/09/2024	SD98604 682		50.00	دائن 416,984.12	427303319788	

30/09/2024	30/09/2024	SD98604 262		30.00	دائن 417,014.12	427319087521
30/09/2024	30/09/2024	SD98605 551	0.35		دائن 417,013.77	FEE MER_427316091152
30/09/2024	30/09/2024	SD98605 391	0.69		دائن 417,013.08	FEE MER_427319086495
30/09/2024	30/09/2024	SD98605 491	0.17		دائن 417,012.91	FEE VAT_427318087348
30/09/2024	30/09/2024	SD98605 421	0.10		دائن 417,012.81	FEE VAT_427319086495
30/09/2024	30/09/2024	SD98605 571	0.05		دائن 417,012.76	FEE VAT_427316091152
30/09/2024	30/09/2024	SD98605 512		15.00	دائن 417,027.76	427316091152
30/09/2024	30/09/2024	SD98605 452		50.00	دائن 417,077.76	427318087348
30/09/2024	30/09/2024	SD98604 912		30.00	دائن 417,107.76	427319086495
30/09/2024	30/09/2024	SD98605 612		15.00	دائن 417,122.76	427313035407
30/09/2024	30/09/2024	SD98605 851	0.05		دائن 417,122.71	FEE VAT_427305323100
30/09/2024	30/09/2024	SD98605 661	0.35		دائن 417,122.36	FEE MER_427313035407
30/09/2024	30/09/2024	SD98605 681	0.05		دائن 417,122.31	FEE VAT_427313035407
30/09/2024	30/09/2024	SD98605 891	0.62		دائن 417,121.69	FEE MER_427301328634
30/09/2024	30/09/2024	SD98605 901	0.09		دائن 417,121.60	FEE VAT_427301328634
30/09/2024	30/09/2024	SD98605 831	0.35		دائن 417,121.25	FEE MER_427305323100
30/09/2024	30/09/2024	SD98605 692		15.00	دائن 417,136.25	427305323100
30/09/2024	30/09/2024	SD98605 872		27.00	دائن 417,163.25	427301328634
30/09/2024	30/09/2024	SD98606 321	0.17		دائن 417,163.08	FEE VAT_427302319655
30/09/2024	30/09/2024	SD98606 241	0.05		دائن 417,163.03	FEE VAT_427303325734
30/09/2024	30/09/2024	SD98606 571	0.35		دائن 417,162.68	FEE MER_427303328824
30/09/2024	30/09/2024	SD98606 191	0.35		دائن 417,162.33	FEE MER_427303325734
30/09/2024	30/09/2024	SD98606 591	0.05		دائن 417,162.28	FEE VAT_427303328824
30/09/2024	30/09/2024	SD98606 281	1.15		دائن 417,161.13	FEE MER_427302319655
30/09/2024	30/09/2024	SD98606 272		50.00	دائن 417,211.13	427302319655
30/09/2024	30/09/2024	SD98606 362		15.00	دائن 417,226.13	427303328824
30/09/2024	30/09/2024	SD98605 942		15.00	دائن 417,241.13	427303325734
30/09/2024	30/09/2024	SD99124 531	1.15		دائن 417,239.98	FEE MER_427318087348
30/09/2024	30/09/2024	SD08992 292		15.00	دائن 417,254.98	427109042818_WELFARE CHARITIES
30/09/2024	30/09/2024	SD08992 312		50.00	دائن 417,304.98	427113073293_WELFARE CHARITIES
30/09/2024	30/09/2024	SD08992 252		30.00	دائن 417,334.98	427109041515_WELFARE CHARITIES
30/09/2024	30/09/2024	SD08992 282		300.00	دائن 417,634.98	427109042737_WELFARE CHARITIES
30/09/2024	30/09/2024	SD09329 891	0.05		دائن 417,634.93	FEE VAT_427219300257_250401
30/09/2024	30/09/2024	SD09329 951	0.05		دائن 417,634.88	FEE VAT_427219300523_250401

30/09/2024	30/09/2024	SD09329 901	0.30	دائن 417,634.58	MER_427219300257_250401	FEE 1
30/09/2024	30/09/2024	SD09330 001	0.30	دائن 417,634.28	MER_427219300523_250401	FEE 1
30/09/2024	30/09/2024	SD09330 101	0.15	دائن 417,634.13	VAT_427219306518_250401	FEE 1
30/09/2024	30/09/2024	SD09330 171	1.50	دائن 417,632.63	MER_427221328770_250401	FEE 1
30/09/2024	30/09/2024	SD09330 411	0.05	دائن 417,632.58	VAT_427300003240_250401	FEE 1
30/09/2024	30/09/2024	SD09330 311	0.15	دائن 417,632.43	MER_427221326958_250401	FEE 1
30/09/2024	30/09/2024	SD09330 441	0.30	دائن 417,632.13	MER_427300003240_250401	FEE 1
30/09/2024	30/09/2024	SD09330 121	1.00	دائن 417,631.13	MER_427219306518_250401	FEE 1
30/09/2024	30/09/2024	SD09330 391	0.30	دائن 417,630.83	MER_427223001023_250401	FEE 1
30/09/2024	30/09/2024	SD09330 241	10.00	دائن 417,620.83	MER_427221327720_250401	FEE 1
30/09/2024	30/09/2024	SD09330 211	1.50	دائن 417,619.33	VAT_427221327720_250401	FEE 1
30/09/2024	30/09/2024	SD09330 261	0.02	دائن 417,619.31	VAT_427221326958_250401	FEE 1
30/09/2024	30/09/2024	SD09330 341	0.05	دائن 417,619.26	VAT_427223001023_250401	FEE 1
30/09/2024	30/09/2024	SD09330 151	0.23	دائن 417,619.03	VAT_427221328770_250401	FEE 1
30/09/2024	30/09/2024	SD09351 712	15.00	دائن 417,634.03	427217282484_WELFARE CHARITIES	
30/09/2024	30/09/2024	SD09351 562	30.00	دائن 417,664.03	427213249543_WELFARE CHARITIES	
30/09/2024	30/09/2024	SD09351 622	200.00	دائن 417,864.03	427213251699_WELFARE CHARITIES	
30/09/2024	30/09/2024	SD09351 452	30.00	دائن 417,894.03	427212231149_WELFARE CHARITIES	
30/09/2024	30/09/2024	SD09351 542	15.00	دائن 417,909.03	427213235563_WELFARE CHARITIES	
30/09/2024	30/09/2024	SD09351 662	15.00	دائن 417,924.03	427215260673_WELFARE CHARITIES	
30/09/2024	30/09/2024	SD09351 802	30.00	دائن 417,954.03	427218292459_WELFARE CHARITIES	
30/09/2024	30/09/2024	SD09351 582	200.00	دائن 418,154.03	427213232593_WELFARE CHARITIES	
30/09/2024	30/09/2024	SD09351 842	50.00	دائن 418,204.03	427218294311_WELFARE CHARITIES	
30/09/2024	30/09/2024	SD09351 682	15.00	دائن 418,219.03	427215260805_WELFARE CHARITIES	
30/09/2024	30/09/2024	SD09351 772	15.00	دائن 418,234.03	427218290162_WELFARE CHARITIES	
30/09/2024	30/09/2024	SD09351 752	50.00	دائن 418,284.03	427218298884_WELFARE CHARITIES	
30/09/2024	30/09/2024	SD09454 562	15.00	دائن 418,299.03	427206194133_WELFARE CHARITIES	
30/09/2024	30/09/2024	SD09454 642	15.00	دائن 418,314.03	427208198202_WELFARE CHARITIES	
30/09/2024	30/09/2024	SD09454 452	15.00	دائن 418,329.03	427206193021_WELFARE CHARITIES	
30/09/2024	30/09/2024	SD09454 552	50.00	دائن 418,379.03	427206192045_WELFARE CHARITIES	



30/09/2024	30/09/2024	SD09454 352		15.00	دائن 418,394.03	427202189258_WELFARE CHARITIES
30/09/2024	30/09/2024	SD09454 442		15.00	دائن 418,409.03	427205189929_WELFARE CHARITIES
30/09/2024	30/09/2024	SD09454 522		100.00	دائن 418,509.03	427206195123_WELFARE CHARITIES
30/09/2024	30/09/2024	SD09454 622		30.00	دائن 418,539.03	427206198639_WELFARE CHARITIES
30/09/2024	30/09/2024	SD09454 412		30.00	دائن 418,569.03	427205197455_WELFARE CHARITIES
30/09/2024	30/09/2024	SD09454 392		30.00	دائن 418,599.03	427203185687_WELFARE CHARITIES
30/09/2024	30/09/2024	SD09454 722		50.00	دائن 418,649.03	427209212726_WELFARE CHARITIES
30/09/2024	30/09/2024	SD09454 692		20.00	دائن 418,669.03	427208196165_WELFARE CHARITIES
30/09/2024	30/09/2024	SD09454 822		15.00	دائن 418,684.03	427210222487_WELFARE CHARITIES
30/09/2024	30/09/2024	SD09454 782		15.00	دائن 418,699.03	427210220266_WELFARE CHARITIES
30/09/2024	30/09/2024	SD09454 892		100.00	دائن 418,799.03	427212227165_WELFARE CHARITIES
30/09/2024	30/09/2024	SD09454 862		30.00	دائن 418,829.03	427211222127_WELFARE CHARITIES
30/09/2024	30/09/2024	SD09935 611	0.15		دائن 418,828.88	FEE MER_427109042818_25040 1
30/09/2024	30/09/2024	SD09935 521	3.00		دائن 418,825.88	FEE MER_427109042737_25040 1
30/09/2024	30/09/2024	SD09935 341	0.05		دائن 418,825.83	FEE VAT_427109041515_250401
30/09/2024	30/09/2024	SD09935 581	0.02		دائن 418,825.81	FEE VAT_427109042818_250401
30/09/2024	30/09/2024	SD09935 471	0.45		دائن 418,825.36	FEE VAT_427109042737_250401
30/09/2024	30/09/2024	SD09935 691	0.50		دائن 418,824.86	FEE MER_427112070740_25040 1
30/09/2024	30/09/2024	SD09935 781	0.08		دائن 418,824.78	FEE VAT_427113073293_250401
30/09/2024	30/09/2024	SD09935 401	0.30		دائن 418,824.48	FEE MER_427109041515_25040 1
30/09/2024	30/09/2024	SD09935 651	0.08		دائن 418,824.40	FEE VAT_427112070740_250401
30/09/2024	30/09/2024	SD09935 811	0.50		دائن 418,823.90	FEE MER_427113073293_25040 1
30/09/2024	30/09/2024	SD10074 142		50.00	دائن 418,873.90	427112070740_WELFARE CHARITIES
30/09/2024	30/09/2024	SD10095 352		100.00	دائن 418,973.90	427210224697_WELFARE CHARITIES
30/09/2024	30/09/2024	SD10237 672		15.00	دائن 418,988.90	427221326958_WELFARE CHARITIES
30/09/2024	30/09/2024	SD10237 542		30.00	دائن 419,018.90	427219300523_WELFARE CHARITIES
30/09/2024	30/09/2024	SD10237 622		150.00	دائن 419,168.90	427221328770_WELFARE CHARITIES
30/09/2024	30/09/2024	SD10237 502		30.00	دائن 419,198.90	427219300257_WELFARE CHARITIES
30/09/2024	30/09/2024	SD10237 692		30.00	دائن 419,228.90	427223001023_WELFARE CHARITIES
30/09/2024	30/09/2024	SD10237 722		30.00	دائن 419,258.90	427300003240_WELFARE CHARITIES
30/09/2024	30/09/2024	SD10237 642		1,000.00	دائن 420,258.90	427221327720_WELFARE CHARITIES
30/09/2024	30/09/2024	SD10237 582		100.00	دائن 420,358.90	427219306518_WELFARE CHARITIES



30/09/2024	30/09/2024	SD10564 251	0.02	دائن 420,358.88	VAT_427202189258_250401	FEE
30/09/2024	30/09/2024	SD10564 591	1.00	دائن 420,357.88	MER_427206195123_250401	FEE
30/09/2024	30/09/2024	SD10564 291	0.15	دائن 420,357.73	MER_427202189258_250401	FEE
30/09/2024	30/09/2024	SD10564 421	0.02	دائن 420,357.71	VAT_427205189929_250401	FEE
30/09/2024	30/09/2024	SD10564 651	0.50	دائن 420,357.21	MER_427206192045_250401	FEE
30/09/2024	30/09/2024	SD10564 461	0.15	دائن 420,357.06	MER_427205189929_250401	FEE
30/09/2024	30/09/2024	SD10564 361	0.05	دائن 420,357.01	VAT_427205197455_250401	FEE
30/09/2024	30/09/2024	SD10564 331	0.30	دائن 420,356.71	MER_427203185687_250401	FEE
30/09/2024	30/09/2024	SD10564 391	0.30	دائن 420,356.41	MER_427205197455_250401	FEE
30/09/2024	30/09/2024	SD10564 541	0.15	دائن 420,356.26	MER_427206193021_250401	FEE
30/09/2024	30/09/2024	SD10564 561	0.15	دائن 420,356.11	VAT_427206195123_250401	FEE
30/09/2024	30/09/2024	SD10564 501	0.02	دائن 420,356.09	VAT_427206193021_250401	FEE
30/09/2024	30/09/2024	SD10564 311	0.05	دائن 420,356.04	VAT_427203185687_250401	FEE
30/09/2024	30/09/2024	SD10564 631	0.08	دائن 420,355.96	VAT_427206192045_250401	FEE
30/09/2024	30/09/2024	SD10564 661	0.02	دائن 420,355.94	VAT_427206194133_250401	FEE
30/09/2024	30/09/2024	SD10564 691	0.05	دائن 420,355.89	VAT_427206198639_250401	FEE
30/09/2024	30/09/2024	SD10566 671	0.03	دائن 420,355.86	VAT_427208196165_250401	FEE
30/09/2024	30/09/2024	SD10566 701	0.20	دائن 420,355.66	MER_427208196165_250401	FEE
30/09/2024	30/09/2024	SD10566 631	0.15	دائن 420,355.51	MER_427208198202_250401	FEE
30/09/2024	30/09/2024	SD10566 761	0.02	دائن 420,355.49	VAT_427210220266_250401	FEE
30/09/2024	30/09/2024	SD10566 771	0.15	دائن 420,355.34	MER_427210220266_250401	FEE
30/09/2024	30/09/2024	SD10566 901	1.00	دائن 420,354.34	MER_427210224697_250401	FEE
30/09/2024	30/09/2024	SD10566 741	0.50	دائن 420,353.84	MER_427209212726_250401	FEE
30/09/2024	30/09/2024	SD10566 711	0.08	دائن 420,353.76	VAT_427209212726_250401	FEE
30/09/2024	30/09/2024	SD10566 871	0.15	دائن 420,353.61	VAT_427210224697_250401	FEE
30/09/2024	30/09/2024	SD10566 841	0.15	دائن 420,353.46	MER_427210222487_250401	FEE
30/09/2024	30/09/2024	SD10566 601	0.30	دائن 420,353.16	MER_427206198639_250401	FEE
30/09/2024	30/09/2024	SD10566 951	0.05	دائن 420,353.11	VAT_427211222127_250401	FEE

30/09/2024	30/09/2024	SD10566 611	0.02	دائن 420,353.09	VAT_427208198202_250401	FEE
30/09/2024	30/09/2024	SD10566 791	0.02	دائن 420,353.07	VAT_427210222487_250401	FEE
30/09/2024	30/09/2024	SD10567 021	0.05	دائن 420,353.02	VAT_427212231149_250401	FEE
30/09/2024	30/09/2024	SD10566 991	1.00	دائن 420,352.02	MER_427212227165_250401	FEE
30/09/2024	30/09/2024	SD10567 041	0.30	دائن 420,351.72	MER_427212231149_250401	FEE
30/09/2024	30/09/2024	SD10566 961	0.30	دائن 420,351.42	MER_427211222127_250401	FEE
30/09/2024	30/09/2024	SD10567 161	2.00	دائن 420,349.42	MER_427213232593_250401	FEE
30/09/2024	30/09/2024	SD10567 111	0.05	دائن 420,349.37	VAT_427213249543_250401	FEE
30/09/2024	30/09/2024	SD10566 971	0.15	دائن 420,349.22	VAT_427212227165_250401	FEE
30/09/2024	30/09/2024	SD10567 121	0.30	دائن 420,348.92	MER_427213249543_250401	FEE
30/09/2024	30/09/2024	SD10567 061	0.02	دائن 420,348.90	VAT_427213235563_250401	FEE
30/09/2024	30/09/2024	SD10567 081	0.15	دائن 420,348.75	MER_427213235563_250401	FEE
30/09/2024	30/09/2024	SD10573 081	0.30	دائن 420,348.45	VAT_427213251699_250401	FEE
30/09/2024	30/09/2024	SD10573 171	0.15	دائن 420,348.30	MER_427215260673_250401	FEE
30/09/2024	30/09/2024	SD10573 121	2.00	دائن 420,346.30	MER_427213251699_250401	FEE
30/09/2024	30/09/2024	SD10573 141	0.02	دائن 420,346.28	VAT_427215260673_250401	FEE
30/09/2024	30/09/2024	SD10573 201	0.02	دائن 420,346.26	VAT_427215260805_250401	FEE
30/09/2024	30/09/2024	SD10573 251	0.02	دائن 420,346.24	VAT_427217282484_250401	FEE
30/09/2024	30/09/2024	SD10573 231	0.15	دائن 420,346.09	MER_427215260805_250401	FEE
30/09/2024	30/09/2024	SD10573 311	0.08	دائن 420,346.01	VAT_427218298884_250401	FEE
30/09/2024	30/09/2024	SD10573 351	0.50	دائن 420,345.51	MER_427218298884_250401	FEE
30/09/2024	30/09/2024	SD10573 381	0.15	دائن 420,345.36	MER_427218290162_250401	FEE
30/09/2024	30/09/2024	SD10573 451	0.08	دائن 420,345.28	VAT_427218294311_250401	FEE
30/09/2024	30/09/2024	SD10573 361	0.02	دائن 420,345.26	VAT_427218290162_250401	FEE
30/09/2024	30/09/2024	SD10573 421	0.30	دائن 420,344.96	MER_427218292459_250401	FEE
30/09/2024	30/09/2024	SD10573 271	0.15	دائن 420,344.81	MER_427217282484_250401	FEE
30/09/2024	30/09/2024	SD10573 391	0.05	دائن 420,344.76	VAT_427218292459_250401	FEE
30/09/2024	30/09/2024	SD10573 481	0.50	دائن 420,344.26	MER_427218294311_250401	FEE

30/09/2024	30/09/2024	SD10712 211	0.15	دائن 420,344.11	MER_427206194133_25040 1	FEE
30/09/2024	30/09/2024	SD10712 281	0.30	دائن 420,343.81	VAT_427213232593_250401	FEE

**تفاصيل الحساب**
**جمعية البر الخيرية بسنابس (0108056590240013) - SAR)**
**تفاصيل عامة**

عدد: **0108056590240013**  
 الاسم: **جمعية البر الخيرية بسنابس**  
 نوع حساب: **حساب جاري**  
 العملة: **SAR**  
 الاسم المختصر: **جمعية البر الخيرية بسنابس**  
 الحالة: **-NIL-**  
 الفرع: **QATIF**  
 تاريخ البدء: **05/01/2008**

**تفاصيل الرصيد**

31/12/2024 To Date: **SAR 718,251.06** Book Balance:  
 01/10/2024 From Date: **SAR 0.00** رصيد غير متاح:  
**SAR 657,986.25** رصيد الإغلاق  
**SAR 420,343.81** الرصيد الافتتاحي:  
**SAR 718,251.06** رصيد متاح:

**Transactions List - (SAR) - 0108056590240013 جمعية البر الخيرية بسنابس -**

تاريخ العملية	تاريخ القيمة	Txn ID	Amount (SAR) Dr.	Amount (SAR) Cr.	Balance (SAR) Cr.	ملاحظات
01/10/2024	01/10/2024	SD39113 692		100.00	دائن 420,443.81	RIB2447751439/ANB 0108057487950015
01/10/2024	01/10/2024	SD50125 121	2.30		دائن 420,441.51	FEE MER_427410145383
01/10/2024	01/10/2024	SD50125 191	0.35		دائن 420,441.16	FEE VAT_427410145383
01/10/2024	01/10/2024	SD50125 072		100.00	دائن 420,541.16	427410145383
01/10/2024	01/10/2024	SD50125 502		30.00	دائن 420,571.16	427406117459
01/10/2024	01/10/2024	SD50137 551	0.69		دائن 420,570.47	FEE MER_427406117459
01/10/2024	01/10/2024	SD50137 711	0.10		دائن 420,570.37	FEE VAT_427406117459
01/10/2024	01/10/2024	SD50138 101	0.35		دائن 420,570.02	FEE MER_427401120299
01/10/2024	01/10/2024	SD50138 171	0.05		دائن 420,569.97	FEE VAT_427401120299
01/10/2024	01/10/2024	SD50137 772		15.00	دائن 420,584.97	427401120299
01/10/2024	01/10/2024	SD50138 401	1.15		دائن 420,583.82	FEE MER_427418213082
01/10/2024	01/10/2024	SD50138 451	0.17		دائن 420,583.65	FEE VAT_427418213082
01/10/2024	01/10/2024	SD50138 601	0.35		دائن 420,583.30	FEE MER_427401122430
01/10/2024	01/10/2024	SD50138 651	0.05		دائن 420,583.25	FEE VAT_427401122430
01/10/2024	01/10/2024	SD50138 781	0.35		دائن 420,582.90	FEE MER_427404115285

01/10/2024	01/10/2024	SD50138 861	0.05		دائن 420,582.85	FEE VAT_427404115285
01/10/2024	01/10/2024	SD50139 021	0.35		دائن 420,582.50	FEE MER_427405113308
01/10/2024	01/10/2024	SD50138 962		15.00	دائن 420,597.50	427405113308
01/10/2024	01/10/2024	SD50138 712		15.00	دائن 420,612.50	427404115285
01/10/2024	01/10/2024	SD50138 522		15.00	دائن 420,627.50	427401122430
01/10/2024	01/10/2024	SD50138 202		50.00	دائن 420,677.50	427418213082
01/10/2024	01/10/2024	SD50139 241	0.05		دائن 420,677.45	FEE VAT_427405113308
01/10/2024	01/10/2024	SD50139 931	0.35		دائن 420,677.10	FEE MER_427418237096
01/10/2024	01/10/2024	SD50139 991	0.05		دائن 420,677.05	FEE VAT_427418237096
01/10/2024	01/10/2024	SD50140 101	1.15		دائن 420,675.90	FEE MER_427419237407
01/10/2024	01/10/2024	SD50140 052		50.00	دائن 420,725.90	427419237407
01/10/2024	01/10/2024	SD50139 362		15.00	دائن 420,740.90	427418237096
01/10/2024	01/10/2024	SD50979 751	0.17		دائن 420,740.73	FEE VAT_427419237407
01/10/2024	01/10/2024	DC00487 892		200,000.00	دائن 620,740.73	0108056590240020 تحويل من حساب
01/10/2024	01/10/2024	SD63941 152		150.00	دائن 620,890.73	427302003466_WELFARE CHARITIES
01/10/2024	01/10/2024	SD63941 172		15.00	دائن 620,905.73	427302017286_WELFARE CHARITIES
01/10/2024	01/10/2024	SD63941 242		200.00	دائن 621,105.73	427302004411_WELFARE CHARITIES
01/10/2024	01/10/2024	SD63941 262		15.00	دائن 621,120.73	427302022573_WELFARE CHARITIES
01/10/2024	01/10/2024	SD63941 292		200.00	دائن 621,320.73	427303006770_WELFARE CHARITIES
01/10/2024	01/10/2024	SD63941 362		15.00	دائن 621,335.73	427304012717_WELFARE CHARITIES
01/10/2024	01/10/2024	SD63941 412		50.00	دائن 621,385.73	427305028114_WELFARE CHARITIES
01/10/2024	01/10/2024	SD63941 472		15.00	دائن 621,400.73	427306035964_WELFARE CHARITIES
01/10/2024	01/10/2024	SD63941 502		100.00	دائن 621,500.73	427308047374_WELFARE CHARITIES
01/10/2024	01/10/2024	SD63948 912		400.00	دائن 621,900.73	427309048599_WELFARE CHARITIES
01/10/2024	01/10/2024	SD63948 962		300.00	دائن 622,200.73	427309043631_WELFARE CHARITIES
01/10/2024	01/10/2024	SD63949 042		15.00	دائن 622,215.73	427310054070_WELFARE CHARITIES
01/10/2024	01/10/2024	SD63949 072		15.00	دائن 622,230.73	427311071726_WELFARE CHARITIES
01/10/2024	01/10/2024	SD63949 122		50.00	دائن 622,280.73	427312072875_WELFARE CHARITIES
01/10/2024	01/10/2024	SD63949 172		50.00	دائن 622,330.73	427316113382_WELFARE CHARITIES
01/10/2024	01/10/2024	SD64511 712		15.00	دائن 622,345.73	427319144436_WELFARE CHARITIES
01/10/2024	01/10/2024	SD64511 732		50.00	دائن 622,395.73	427322162051_WELFARE CHARITIES
01/10/2024	01/10/2024	SD64511 752		15.00	دائن 622,410.73	427323179994_WELFARE CHARITIES
01/10/2024	01/10/2024	SD64511 782		100.00	دائن 622,510.73	427323176988_WELFARE CHARITIES
01/10/2024	01/10/2024	SD64644 311	0.02		دائن 622,510.71	FEE VAT_427319144436_250401



01/10/2024	01/10/2024	SD64644 351	0.15		دائن 622,510.56	MER_427319144436_250401	FEE
01/10/2024	01/10/2024	SD64644 381	0.08		دائن 622,510.48	VAT_427322162051_250401	FEE
01/10/2024	01/10/2024	SD64644 441	0.50		دائن 622,509.98	MER_427322162051_250401	FEE
01/10/2024	01/10/2024	SD64644 481	0.02		دائن 622,509.96	VAT_427323179994_250401	FEE
01/10/2024	01/10/2024	SD64644 541	0.15		دائن 622,509.81	MER_427323179994_250401	FEE
01/10/2024	01/10/2024	SD64644 601	1.00		دائن 622,508.81	MER_427323176988_250401	FEE
01/10/2024	01/10/2024	SD65269 412		15.00	دائن 622,523.81	427305027186_WELFARE CHARITIES	FEE
01/10/2024	01/10/2024	SD65533 831	0.23		دائن 622,523.58	VAT_427302003466_250401	FEE
01/10/2024	01/10/2024	SD65533 891	1.50		دائن 622,522.08	MER_427302003466_250401	FEE
01/10/2024	01/10/2024	SD65533 941	0.02		دائن 622,522.06	VAT_427302017286_250401	FEE
01/10/2024	01/10/2024	SD65534 001	0.15		دائن 622,521.91	MER_427302017286_250401	FEE
01/10/2024	01/10/2024	SD65534 041	0.30		دائن 622,521.61	VAT_427302004411_250401	FEE
01/10/2024	01/10/2024	SD65534 081	2.00		دائن 622,519.61	MER_427302004411_250401	FEE
01/10/2024	01/10/2024	SD65534 131	0.02		دائن 622,519.59	VAT_427302022573_250401	FEE
01/10/2024	01/10/2024	SD65534 281	0.15		دائن 622,519.44	MER_427302022573_250401	FEE
01/10/2024	01/10/2024	SD65534 401	0.30		دائن 622,519.14	VAT_427303006770_250401	FEE
01/10/2024	01/10/2024	SD65534 521	2.00		دائن 622,517.14	MER_427303006770_250401	FEE
01/10/2024	01/10/2024	SD65534 571	0.02		دائن 622,517.12	VAT_427304012717_250401	FEE
01/10/2024	01/10/2024	SD65534 621	0.15		دائن 622,516.97	MER_427304012717_250401	FEE
01/10/2024	01/10/2024	SD65534 701	0.08		دائن 622,516.89	VAT_427305028114_250401	FEE
01/10/2024	01/10/2024	SD65534 731	0.50		دائن 622,516.39	MER_427305028114_250401	FEE
01/10/2024	01/10/2024	SD65534 751	0.02		دائن 622,516.37	VAT_427305027186_250401	FEE
01/10/2024	01/10/2024	SD65534 811	0.15		دائن 622,516.22	MER_427305027186_250401	FEE
01/10/2024	01/10/2024	SD65534 851	0.02		دائن 622,516.20	VAT_427306035964_250401	FEE
01/10/2024	01/10/2024	SD65534 891	0.15		دائن 622,516.05	VAT_427308047374_250401	FEE
01/10/2024	01/10/2024	SD65543 881	1.00		دائن 622,515.05	MER_427308047374_250401	FEE
01/10/2024	01/10/2024	SD65543 961	0.60		دائن 622,514.45	VAT_427309048599_250401	FEE
01/10/2024	01/10/2024	SD65548 011	4.00		دائن 622,510.45	MER_427309048599_250401	FEE

01/10/2024	01/10/2024	SD65548 081	0.45		دائن 622,510.00	VAT_427309043631_250401	FEE
01/10/2024	01/10/2024	SD65548 121	3.00		دائن 622,507.00	MER_427309043631_250401	FEE
01/10/2024	01/10/2024	SD65548 181	0.02		دائن 622,506.98	VAT_427310054070_250401	FEE
01/10/2024	01/10/2024	SD65548 211	0.15		دائن 622,506.83	MER_427310054070_250401	FEE
01/10/2024	01/10/2024	SD65548 291	0.02		دائن 622,506.81	VAT_427311071726_250401	FEE
01/10/2024	01/10/2024	SD65548 331	0.15		دائن 622,506.66	MER_427311071726_250401	FEE
01/10/2024	01/10/2024	SD65548 351	0.08		دائن 622,506.58	VAT_427312072875_250401	FEE
01/10/2024	01/10/2024	SD65548 431	0.50		دائن 622,506.08	MER_427312072875_250401	FEE
01/10/2024	01/10/2024	SD65548 501	0.08		دائن 622,506.00	VAT_427316113382_250401	FEE
01/10/2024	01/10/2024	SD65548 521	0.50		دائن 622,505.50	MER_427316113382_250401	FEE
01/10/2024	01/10/2024	SD65799 651	0.15		دائن 622,505.35	VAT_427323176988_250401	FEE
01/10/2024	01/10/2024	SD66180 741	0.15		دائن 622,505.20	MER_427306035964_250401	FEE
02/10/2024	02/10/2024	SD97430 472		200.00	دائن 622,705.20	تحويل حسابات أخرى في العربي	
02/10/2024	02/10/2024	SD00625 612		10.00	دائن 622,715.20	تحويل حسابات أخرى في العربي	
02/10/2024	02/10/2024	SD08442 342		15.00	دائن 622,730.20	427508289797	
02/10/2024	02/10/2024	SD08446 401	0.35		دائن 622,729.85	FEE MER_427508289797	
02/10/2024	02/10/2024	SD08517 261	0.05		دائن 622,729.80	FEE VAT_427508289797	
02/10/2024	02/10/2024	SD08517 312		15.00	دائن 622,744.80	427501284883	
02/10/2024	02/10/2024	SD08517 421	0.35		دائن 622,744.45	FEE MER_427501284883	
02/10/2024	02/10/2024	SD08517 481	0.05		دائن 622,744.40	FEE VAT_427501284883	
02/10/2024	02/10/2024	SD08517 781	0.35		دائن 622,744.05	FEE MER_427505288276	
02/10/2024	02/10/2024	SD08517 821	0.05		دائن 622,744.00	FEE VAT_427505288276	
02/10/2024	02/10/2024	SD08517 601	0.35		دائن 622,743.65	FEE MER_427507289644	
02/10/2024	02/10/2024	SD08517 661	0.05		دائن 622,743.60	FEE VAT_427507289644	
02/10/2024	02/10/2024	SD08517 712		15.00	دائن 622,758.60	427505288276	
02/10/2024	02/10/2024	SD08517 572		15.00	دائن 622,773.60	427507289644	
02/10/2024	02/10/2024	SD08787 541	0.35		دائن 622,773.25	FEE MER_427514327835	
02/10/2024	02/10/2024	SD08787 591	0.05		دائن 622,773.20	FEE VAT_427514327835	
02/10/2024	02/10/2024	SD08787 841	0.35		دائن 622,772.85	FEE MER_427508281379	
02/10/2024	02/10/2024	SD08787 901	0.05		دائن 622,772.80	FEE VAT_427508281379	
02/10/2024	02/10/2024	SD08787 642		15.00	دائن 622,787.80	427508281379	

02/10/2024	02/10/2024	SD08787 162		15.00	دائن 622,802.80	427514327835
02/10/2024	02/10/2024	SD08792 241	1.15		دائن 622,801.65	FEE MER_427509289977
02/10/2024	02/10/2024	SD08792 271	0.17		دائن 622,801.48	FEE VAT_427509289977
02/10/2024	02/10/2024	SD08792 451	2.30		دائن 622,799.18	FEE MER_427509280570
02/10/2024	02/10/2024	SD08792 501	0.35		دائن 622,798.83	FEE VAT_427509280570
02/10/2024	02/10/2024	SD08792 562		150.00	دائن 622,948.83	427509281636
02/10/2024	02/10/2024	SD08792 402		100.00	دائن 623,048.83	427509280570
02/10/2024	02/10/2024	SD08788 002		50.00	دائن 623,098.83	427509289977
02/10/2024	02/10/2024	SD08793 031	0.23		دائن 623,098.60	FEE VAT_427509289970
02/10/2024	02/10/2024	SD08793 271	4.60		دائن 623,094.00	FEE MER_427509286886
02/10/2024	02/10/2024	SD08793 121	1.15		دائن 623,092.85	FEE MER_427510330012
02/10/2024	02/10/2024	SD08793 171	0.17		دائن 623,092.68	FEE VAT_427510330012
02/10/2024	02/10/2024	SD08792 821	3.45		دائن 623,089.23	FEE MER_427509281636
02/10/2024	02/10/2024	SD08792 861	0.52		دائن 623,088.71	FEE VAT_427509281636
02/10/2024	02/10/2024	SD08792 991	1.50		دائن 623,087.21	FEE MER_427509289970
02/10/2024	02/10/2024	SD08792 922		65.00	دائن 623,152.21	427509289970
02/10/2024	02/10/2024	SD08793 192		200.00	دائن 623,352.21	427509286886
02/10/2024	02/10/2024	SD08793 082		50.00	دائن 623,402.21	427510330012
02/10/2024	02/10/2024	SD08854 571	1.15		دائن 623,401.06	FEE MER_427510325828
02/10/2024	02/10/2024	SD08854 621	0.17		دائن 623,400.89	FEE VAT_427510325828
02/10/2024	02/10/2024	SD08854 701	11.50		دائن 623,389.39	FEE MER_427509290011
02/10/2024	02/10/2024	SD08854 662		500.00	دائن 623,889.39	427509290011
02/10/2024	02/10/2024	SD08854 512		50.00	دائن 623,939.39	427510325828
02/10/2024	02/10/2024	SD08855 461	0.69		دائن 623,938.70	FEE VAT_427517020347
02/10/2024	02/10/2024	SD08854 761	1.73		دائن 623,936.97	FEE VAT_427509290011
02/10/2024	02/10/2024	SD08854 881	2.30		دائن 623,934.67	FEE MER_427503280833
02/10/2024	02/10/2024	SD08854 921	0.35		دائن 623,934.32	FEE VAT_427503280833
02/10/2024	02/10/2024	SD08855 001	0.35		دائن 623,933.97	FEE MER_427504280915
02/10/2024	02/10/2024	SD08855 041	0.05		دائن 623,933.92	FEE VAT_427504280915
02/10/2024	02/10/2024	SD08855 121	0.69		دائن 623,933.23	FEE MER_427503283891
02/10/2024	02/10/2024	SD08855 171	0.10		دائن 623,933.13	FEE VAT_427503283891
02/10/2024	02/10/2024	SD08855 242		200.00	دائن 624,133.13	427517020347
02/10/2024	02/10/2024	SD08855 082		30.00	دائن 624,163.13	427503283891
02/10/2024	02/10/2024	SD08854 972		15.00	دائن 624,178.13	427504280915

02/10/2024	02/10/2024	SD08854 832		100.00	دائن 624,278.13	427503280833
02/10/2024	02/10/2024	SD09067 771	0.69		دائن 624,277.44	FEE VAT_427509286886
02/10/2024	02/10/2024	SD09068 871	4.60		دائن 624,272.84	FEE MER_427517020347
02/10/2024	02/10/2024	SD17762 231	0.02		دائن 624,272.82	FEE VAT_427420000818_250401
02/10/2024	02/10/2024	SD17762 291	0.15		دائن 624,272.67	FEE MER_427420000818_250401
02/10/2024	02/10/2024	SD17762 371	0.02		دائن 624,272.65	FEE VAT_427420001084_250401
02/10/2024	02/10/2024	SD17762 411	0.15		دائن 624,272.50	FEE MER_427420001084_250401
02/10/2024	02/10/2024	SD17769 202		30.00	دائن 624,302.50	427401185833_WELFARE CHARITIES
02/10/2024	02/10/2024	SD17769 272		15.00	دائن 624,317.50	427402184847_WELFARE CHARITIES
02/10/2024	02/10/2024	SD17769 312		15.00	دائن 624,332.50	427402183782_WELFARE CHARITIES
02/10/2024	02/10/2024	SD17769 342		30.00	دائن 624,362.50	427402197559_WELFARE CHARITIES
02/10/2024	02/10/2024	SD17769 382		15.00	دائن 624,377.50	427403196615_WELFARE CHARITIES
02/10/2024	02/10/2024	SD17769 422		30.00	دائن 624,407.50	427404196913_WELFARE CHARITIES
02/10/2024	02/10/2024	SD17769 472		100.00	دائن 624,507.50	427404198990_WELFARE CHARITIES
02/10/2024	02/10/2024	SD17769 502		50.00	دائن 624,557.50	427404205140_WELFARE CHARITIES
02/10/2024	02/10/2024	SD17769 542		15.00	دائن 624,572.50	427405204164_WELFARE CHARITIES
02/10/2024	02/10/2024	SD17769 602		200.00	دائن 624,772.50	427405206312_WELFARE CHARITIES
02/10/2024	02/10/2024	SD17769 622		20.00	دائن 624,792.50	427405198129_WELFARE CHARITIES
02/10/2024	02/10/2024	SD17769 652		50.00	دائن 624,842.50	427406203415_WELFARE CHARITIES
02/10/2024	02/10/2024	SD17769 682		100.00	دائن 624,942.50	427407220489_WELFARE CHARITIES
02/10/2024	02/10/2024	SD17769 742		30.00	دائن 624,972.50	427407206833_WELFARE CHARITIES
02/10/2024	02/10/2024	SD17804 252		15.00	دائن 624,987.50	427408225682_WELFARE CHARITIES
02/10/2024	02/10/2024	SD17804 312		15.00	دائن 625,002.50	427410225212_WELFARE CHARITIES
02/10/2024	02/10/2024	SD17804 372		15.00	دائن 625,017.50	427410238127_WELFARE CHARITIES
02/10/2024	02/10/2024	SD17804 412		380.00	دائن 625,397.50	427412238662_WELFARE CHARITIES
02/10/2024	02/10/2024	SD17804 452		200.00	دائن 625,597.50	427415268688_WELFARE CHARITIES
02/10/2024	02/10/2024	SD17804 542		30.00	دائن 625,627.50	427416286366_WELFARE CHARITIES
02/10/2024	02/10/2024	SD17804 602		900.00	دائن 626,527.50	427416286423_WELFARE CHARITIES
02/10/2024	02/10/2024	SD17804 642		75.00	دائن 626,602.50	427416283559_WELFARE CHARITIES
02/10/2024	02/10/2024	SD17804 672		50.00	دائن 626,652.50	427416284786_WELFARE CHARITIES
02/10/2024	02/10/2024	SD17804 712		15.00	دائن 626,667.50	427417307280_WELFARE CHARITIES
02/10/2024	02/10/2024	SD17804 782		15.00	دائن 626,682.50	427418306891_WELFARE CHARITIES
02/10/2024	02/10/2024	SD18181 692		15.00	دائن 626,697.50	427420000818_WELFARE CHARITIES



02/10/2024	02/10/2024	SD18181 742		15.00	دائن 626,712.50	427420001084_WELFARE CHARITIES
02/10/2024	02/10/2024	SD19155 261	0.05		دائن 626,712.45	FEE VAT_427401185833_250401
02/10/2024	02/10/2024	SD19155 311	0.30		دائن 626,712.15	FEE MER_427401185833_250401
02/10/2024	02/10/2024	SD19155 371	0.02		دائن 626,712.13	FEE VAT_427402184847_250401
02/10/2024	02/10/2024	SD19155 411	0.15		دائن 626,711.98	FEE MER_427402184847_250401
02/10/2024	02/10/2024	SD19155 451	0.02		دائن 626,711.96	FEE VAT_427402183782_250401
02/10/2024	02/10/2024	SD19155 491	0.15		دائن 626,711.81	FEE MER_427402183782_250401
02/10/2024	02/10/2024	SD19155 551	0.30		دائن 626,711.51	FEE MER_427402197559_250401
02/10/2024	02/10/2024	SD19169 191	0.02		دائن 626,711.49	FEE VAT_427403196615_250401
02/10/2024	02/10/2024	SD19169 321	0.15		دائن 626,711.34	FEE MER_427403196615_250401
02/10/2024	02/10/2024	SD19169 441	0.05		دائن 626,711.29	FEE VAT_427404196913_250401
02/10/2024	02/10/2024	SD19169 481	0.30		دائن 626,710.99	FEE MER_427404196913_250401
02/10/2024	02/10/2024	SD19169 511	0.15		دائن 626,710.84	FEE VAT_427404198990_250401
02/10/2024	02/10/2024	SD19169 801	0.02		دائن 626,710.82	FEE VAT_427405204164_250401
02/10/2024	02/10/2024	SD19169 551	1.00		دائن 626,709.82	FEE MER_427404198990_250401
02/10/2024	02/10/2024	SD19169 641	0.08		دائن 626,709.74	FEE VAT_427404205140_250401
02/10/2024	02/10/2024	SD19169 741	0.50		دائن 626,709.24	FEE MER_427404205140_250401
02/10/2024	02/10/2024	SD19169 831	0.15		دائن 626,709.09	FEE MER_427405204164_250401
02/10/2024	02/10/2024	SD19170 061	0.20		دائن 626,708.89	FEE MER_427405198129_250401
02/10/2024	02/10/2024	SD19169 971	0.30		دائن 626,708.59	FEE VAT_427405206312_250401
02/10/2024	02/10/2024	SD19170 021	2.00		دائن 626,706.59	FEE MER_427405206312_250401
02/10/2024	02/10/2024	SD19170 031	0.03		دائن 626,706.56	FEE VAT_427405198129_250401
02/10/2024	02/10/2024	SD19170 101	0.08		دائن 626,706.48	FEE VAT_427406203415_250401
02/10/2024	02/10/2024	SD19170 201	0.50		دائن 626,705.98	FEE MER_427406203415_250401
02/10/2024	02/10/2024	SD19170 221	0.68		دائن 626,705.30	FEE VAT_427407219441_250401
02/10/2024	02/10/2024	SD19170 331	4.50		دائن 626,700.80	FEE MER_427407219441_250401
02/10/2024	02/10/2024	SD19170 461	0.15		دائن 626,700.65	FEE VAT_427407220489_250401
02/10/2024	02/10/2024	SD19170 491	1.00		دائن 626,699.65	FEE MER_427407220489_250401



02/10/2024	02/10/2024	SD19170 511	0.05		دائن 626,699.60	VAT_427407206833_250401	FEE
02/10/2024	02/10/2024	SD19170 571	0.30		دائن 626,699.30	MER_427407206833_250401	FEE
02/10/2024	02/10/2024	SD19170 681	0.02		دائن 626,699.28	VAT_427408225682_250401	FEE
02/10/2024	02/10/2024	SD19170 781	0.02		دائن 626,699.26	VAT_427410225212_250401	FEE
02/10/2024	02/10/2024	SD19186 481	0.15		دائن 626,699.11	MER_427410225212_250401	FEE
02/10/2024	02/10/2024	SD19186 521	0.02		دائن 626,699.09	VAT_427410238127_250401	FEE
02/10/2024	02/10/2024	SD19186 561	0.15		دائن 626,698.94	MER_427410238127_250401	FEE
02/10/2024	02/10/2024	SD19186 661	0.57		دائن 626,698.37	VAT_427412238662_250401	FEE
02/10/2024	02/10/2024	SD19186 721	3.80		دائن 626,694.57	MER_427412238662_250401	FEE
02/10/2024	02/10/2024	SD19186 781	0.30		دائن 626,694.27	VAT_427415268688_250401	FEE
02/10/2024	02/10/2024	SD19186 811	2.00		دائن 626,692.27	MER_427415268688_250401	FEE
02/10/2024	02/10/2024	SD19186 891	0.05		دائن 626,692.22	VAT_427416286366_250401	FEE
02/10/2024	02/10/2024	SD19186 941	0.30		دائن 626,691.92	MER_427416286366_250401	FEE
02/10/2024	02/10/2024	SD19187 011	1.35		دائن 626,690.57	VAT_427416286423_250401	FEE
02/10/2024	02/10/2024	SD19187 471	9.00		دائن 626,681.57	MER_427416286423_250401	FEE
02/10/2024	02/10/2024	SD19183 012		450.00	دائن 627,131.57	427407219441_WELFARE CHARITIES	FEE
02/10/2024	02/10/2024	SD19187 741	0.75		دائن 627,130.82	MER_427416283559_250401	FEE
02/10/2024	02/10/2024	SD19187 761	0.08		دائن 627,130.74	VAT_427416284786_250401	FEE
02/10/2024	02/10/2024	SD19187 831	0.50		دائن 627,130.24	MER_427416284786_250401	FEE
02/10/2024	02/10/2024	SD19187 881	0.02		دائن 627,130.22	VAT_427417307280_250401	FEE
02/10/2024	02/10/2024	SD19188 051	0.15		دائن 627,130.07	MER_427417307280_250401	FEE
02/10/2024	02/10/2024	SD19188 171	0.02		دائن 627,130.05	VAT_427418306891_250401	FEE
02/10/2024	02/10/2024	SD19187 491	0.11		دائن 627,129.94	VAT_427416283559_250401	FEE
02/10/2024	02/10/2024	SD19188 241	0.15		دائن 627,129.79	MER_427418306891_250401	FEE
02/10/2024	02/10/2024	SD19933 021	0.05		دائن 627,129.74	VAT_427402197559_250401	FEE
02/10/2024	02/10/2024	SD19933 221	0.15		دائن 627,129.59	MER_427408225682_250401	FEE
03/10/2024	03/10/2024	SD38913 582		20.00	دائن 627,149.59	تحويل حسابات أخرى في العربي	FEE
03/10/2024	03/10/2024	SD38922 132		10.00	دائن 627,159.59	تحويل حسابات أخرى في العربي	FEE
03/10/2024	03/10/2024	SD39120 742		20.00	دائن 627,179.59	تحويل حسابات أخرى في العربي	FEE

03/10/2024	03/10/2024	SD53225 881	1.15		دائن 627,178.44	FEE MER_427619168538
03/10/2024	03/10/2024	SD53225 951	0.17		دائن 627,178.27	FEE VAT_427619168538
03/10/2024	03/10/2024	SD53226 051	0.35		دائن 627,177.92	FEE MER_427609095428
03/10/2024	03/10/2024	SD53226 101	0.05		دائن 627,177.87	FEE VAT_427609095428
03/10/2024	03/10/2024	SD53225 772		50.00	دائن 627,227.87	427619168538
03/10/2024	03/10/2024	SD53226 142		15.00	دائن 627,242.87	427603065418
03/10/2024	03/10/2024	SD53225 982		15.00	دائن 627,257.87	427609095428
03/10/2024	03/10/2024	SD53226 181	0.35		دائن 627,257.52	FEE MER_427603065418
03/10/2024	03/10/2024	SD53226 211	0.05		دائن 627,257.47	FEE VAT_427603065418
03/10/2024	03/10/2024	SD60222 312		5,000.00	دائن 632,257.47	427417290226_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60630 712		250.00	دائن 632,507.47	تحويل حسابات أخرى في العربي
03/10/2024	03/10/2024	SD60886 242		50.00	دائن 632,557.47	427501044466_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60886 282		100.00	دائن 632,657.47	427501042386_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60896 262		30.00	دائن 632,687.47	427503050121_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60896 282		15.00	دائن 632,702.47	427503042740_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60896 302		15.00	دائن 632,717.47	427503040704_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60896 332		15.00	دائن 632,732.47	427503048150_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60896 352		500.00	دائن 633,232.47	427504049240_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60896 382		15.00	دائن 633,247.47	427504070378_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60896 402		15.00	دائن 633,262.47	427504078667_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60896 452		100.00	دائن 633,362.47	427505071585_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60896 482		120.00	دائن 633,482.47	427505070618_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60896 502		200.00	دائن 633,682.47	427505076906_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60896 522		100.00	دائن 633,782.47	427506075899_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60896 532		200.00	دائن 633,982.47	427506075933_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60896 572		50.00	دائن 634,032.47	427507081538_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60896 582		30.00	دائن 634,062.47	427508096445_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60896 142		30.00	دائن 634,092.47	427502048847_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60896 162		15.00	دائن 634,107.47	427502047808_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60896 192		15.00	دائن 634,122.47	427502046783_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60896 222		100.00	دائن 634,222.47	427502043689_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60896 602		50.00	دائن 634,272.47	427509100784_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60896 632		50.00	دائن 634,322.47	427509100786_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60896 662		200.00	دائن 634,522.47	427509098772_WELFARE CHARITIES

03/10/2024	03/10/2024	SD60896 702		200.00	دائن 634,722.47	427509101943_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60896 732		50.00	دائن 634,772.47	427509093713_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60896 752		30.00	دائن 634,802.47	427509101994_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60898 862		50.00	دائن 634,852.47	427509102035_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60898 892		50.00	دائن 634,902.47	427509093781_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60898 922		200.00	دائن 635,102.47	427509095824_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60898 962		50.00	دائن 635,152.47	427509095863_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60898 982		50.00	دائن 635,202.47	427509097907_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60899 002		150.00	دائن 635,352.47	427509098970_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60899 042		100.00	دائن 635,452.47	427510102176_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60899 072		50.00	دائن 635,502.47	427510102212_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60899 082		50.00	دائن 635,552.47	427510093949_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60899 122		500.00	دائن 636,052.47	427510092922_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60899 152		500.00	دائن 636,552.47	427510093970_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60899 172		200.00	دائن 636,752.47	427510101221_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60899 192		50.00	دائن 636,802.47	427510095037_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60899 212		50.00	دائن 636,852.47	427510100197_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60899 242		50.00	دائن 636,902.47	427510093095_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60899 262		50.00	دائن 636,952.47	427510099298_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60899 292		100.00	دائن 637,052.47	427510102495_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60899 302		500.00	دائن 637,552.47	427510115019_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60899 322		50.00	دائن 637,602.47	427511122381_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60899 332		50.00	دائن 637,652.47	427512116557_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60899 342		50.00	دائن 637,702.47	427512122713_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60899 362		50.00	دائن 637,752.47	427512113821_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60899 392		50.00	دائن 637,802.47	427513113936_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60899 442		50.00	دائن 637,852.47	427513134877_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60905 792		15.00	دائن 637,867.47	427515139755_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60905 812		15.00	دائن 637,882.47	427515162849_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60905 832		15.00	دائن 637,897.47	427516166457_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60905 852		50.00	دائن 637,947.47	427517184984_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60905 862		50.00	دائن 637,997.47	427518193809_WELFARE CHARITIES
03/10/2024	03/10/2024	SD60905 892		50.00	دائن 638,047.47	427518200645_WELFARE CHARITIES
03/10/2024	03/10/2024	SD61181 491	7.50		دائن 638,039.97	FEE VAT_427417290226_250401

03/10/2024	03/10/2024	SD61181 541	50.00		دائن 637,989.97	MER_427417290226_250401	FEE
03/10/2024	03/10/2024	SD61392 501	0.50		دائن 637,989.47	MER_427519201314_250401	FEE
03/10/2024	03/10/2024	SD61392 541	0.05		دائن 637,989.42	VAT_427519202622_250401	FEE
03/10/2024	03/10/2024	SD61392 591	0.30		دائن 637,989.12	MER_427519202622_250401	FEE
03/10/2024	03/10/2024	SD61392 651	0.15		دائن 637,988.97	VAT_427520232020_250401	FEE
03/10/2024	03/10/2024	SD61392 681	0.02		دائن 637,988.95	VAT_427520221837_250401	FEE
03/10/2024	03/10/2024	SD61392 721	0.15		دائن 637,988.80	MER_427520221837_250401	FEE
03/10/2024	03/10/2024	SD61392 351	0.08		دائن 637,988.72	VAT_427519207477_250401	FEE
03/10/2024	03/10/2024	SD61392 421	0.50		دائن 637,988.22	MER_427519207477_250401	FEE
03/10/2024	03/10/2024	SD61392 441	0.08		دائن 637,988.14	VAT_427519201314_250401	FEE
03/10/2024	03/10/2024	SD61396 531	0.02		دائن 637,988.12	VAT_427520219746_250401	FEE
03/10/2024	03/10/2024	SD61396 571	0.15		دائن 637,987.97	MER_427520219746_250401	FEE
03/10/2024	03/10/2024	SD61396 601	0.05		دائن 637,987.92	VAT_427521219842_250401	FEE
03/10/2024	03/10/2024	SD61396 641	0.30		دائن 637,987.62	MER_427521219842_250401	FEE
03/10/2024	03/10/2024	SD61396 671	0.05		دائن 637,987.57	VAT_427521222151_250401	FEE
03/10/2024	03/10/2024	SD61396 721	0.30		دائن 637,987.27	MER_427521222151_250401	FEE
03/10/2024	03/10/2024	SD61396 751	0.15		دائن 637,987.12	VAT_427523242748_250401	FEE
03/10/2024	03/10/2024	SD61396 771	1.00		دائن 637,986.12	MER_427523242748_250401	FEE
03/10/2024	03/10/2024	SD62125 362	30.00		دائن 638,016.12	427422015368_WELFARE CHARITIES	
03/10/2024	03/10/2024	SD62125 502	15.00		دائن 638,031.12	427509096780_WELFARE CHARITIES	
03/10/2024	03/10/2024	SD62125 652	50.00		دائن 638,081.12	427513120130_WELFARE CHARITIES	
03/10/2024	03/10/2024	SD62150 982	50.00		دائن 638,131.12	427519207477_WELFARE CHARITIES	
03/10/2024	03/10/2024	SD62151 012	50.00		دائن 638,181.12	427519201314_WELFARE CHARITIES	
03/10/2024	03/10/2024	SD62151 062	30.00		دائن 638,211.12	427519202622_WELFARE CHARITIES	
03/10/2024	03/10/2024	SD62154 682	100.00		دائن 638,311.12	427520232020_WELFARE CHARITIES	
03/10/2024	03/10/2024	SD62154 722	15.00		دائن 638,326.12	427520221837_WELFARE CHARITIES	
03/10/2024	03/10/2024	SD62154 772	15.00		دائن 638,341.12	427520219746_WELFARE CHARITIES	
03/10/2024	03/10/2024	SD62154 852	30.00		دائن 638,371.12	427521219842_WELFARE CHARITIES	
03/10/2024	03/10/2024	SD62154 902	30.00		دائن 638,401.12	427521222151_WELFARE CHARITIES	
03/10/2024	03/10/2024	SD62154 942	100.00		دائن 638,501.12	427523242748_WELFARE CHARITIES	



03/10/2024	03/10/2024	SD62464 981	1.00	دائن 638,500.12	MER_427520232020_250401	FEE
03/10/2024	03/10/2024	SD62755 171	0.08	دائن 638,500.04	VAT_427501044466_250401	FEE
03/10/2024	03/10/2024	SD62755 201	0.50	دائن 638,499.54	MER_427501044466_250401	FEE
03/10/2024	03/10/2024	SD62755 231	0.15	دائن 638,499.39	VAT_427501042386_250401	FEE
03/10/2024	03/10/2024	SD62755 261	1.00	دائن 638,498.39	MER_427501042386_250401	FEE
03/10/2024	03/10/2024	SD62755 291	0.05	دائن 638,498.34	VAT_427502048847_250401	FEE
03/10/2024	03/10/2024	SD62755 111	0.05	دائن 638,498.29	VAT_427422015368_250401	FEE
03/10/2024	03/10/2024	SD62755 131	0.30	دائن 638,497.99	MER_427422015368_250401	FEE
03/10/2024	03/10/2024	SD62755 591	1.00	دائن 638,496.99	MER_427502043689_250401	FEE
03/10/2024	03/10/2024	SD62755 641	0.05	دائن 638,496.94	VAT_427503050121_250401	FEE
03/10/2024	03/10/2024	SD62755 661	0.30	دائن 638,496.64	MER_427503050121_250401	FEE
03/10/2024	03/10/2024	SD62755 701	0.02	دائن 638,496.62	VAT_427503042740_250401	FEE
03/10/2024	03/10/2024	SD62755 721	0.15	دائن 638,496.47	MER_427503042740_250401	FEE
03/10/2024	03/10/2024	SD62755 781	0.15	دائن 638,496.32	MER_427503040704_250401	FEE
03/10/2024	03/10/2024	SD62755 801	0.02	دائن 638,496.30	VAT_427503048150_250401	FEE
03/10/2024	03/10/2024	SD62755 351	0.30	دائن 638,496.00	MER_427502048847_250401	FEE
03/10/2024	03/10/2024	SD62755 401	0.02	دائن 638,495.98	VAT_427502047808_250401	FEE
03/10/2024	03/10/2024	SD62755 441	0.15	دائن 638,495.83	MER_427502047808_250401	FEE
03/10/2024	03/10/2024	SD62755 481	0.02	دائن 638,495.81	VAT_427502046783_250401	FEE
03/10/2024	03/10/2024	SD62755 531	0.15	دائن 638,495.66	MER_427502046783_250401	FEE
03/10/2024	03/10/2024	SD62755 561	0.15	دائن 638,495.51	VAT_427502043689_250401	FEE
03/10/2024	03/10/2024	SD62758 901	0.15	دائن 638,495.36	MER_427503048150_250401	FEE
03/10/2024	03/10/2024	SD62758 961	0.75	دائن 638,494.61	VAT_427504049240_250401	FEE
03/10/2024	03/10/2024	SD62758 991	5.00	دائن 638,489.61	MER_427504049240_250401	FEE
03/10/2024	03/10/2024	SD62759 031	0.02	دائن 638,489.59	VAT_427504070378_250401	FEE
03/10/2024	03/10/2024	SD62759 041	0.15	دائن 638,489.44	MER_427504070378_250401	FEE
03/10/2024	03/10/2024	SD62759 101	0.02	دائن 638,489.42	VAT_427504078667_250401	FEE



03/10/2024	03/10/2024	SD62759 171	0.15	دائن 638,489.27	MER_427504078667_250401	FEE 1
03/10/2024	03/10/2024	SD62759 201	0.15	دائن 638,489.12	VAT_427505071585_250401	FEE 1
03/10/2024	03/10/2024	SD62759 221	1.00	دائن 638,488.12	MER_427505071585_250401	FEE 1
03/10/2024	03/10/2024	SD62759 281	0.18	دائن 638,487.94	VAT_427505070618_250401	FEE 1
03/10/2024	03/10/2024	SD62759 291	1.20	دائن 638,486.74	MER_427505070618_250401	FEE 1
03/10/2024	03/10/2024	SD62759 311	0.30	دائن 638,486.44	VAT_427505076906_250401	FEE 1
03/10/2024	03/10/2024	SD62759 351	2.00	دائن 638,484.44	MER_427505076906_250401	FEE 1
03/10/2024	03/10/2024	SD62759 381	0.15	دائن 638,484.29	VAT_427506075899_250401	FEE 1
03/10/2024	03/10/2024	SD62759 401	1.00	دائن 638,483.29	MER_427506075899_250401	FEE 1
03/10/2024	03/10/2024	SD62759 421	0.30	دائن 638,482.99	VAT_427506075933_250401	FEE 1
03/10/2024	03/10/2024	SD62759 481	2.00	دائن 638,480.99	MER_427506075933_250401	FEE 1
03/10/2024	03/10/2024	SD62759 511	0.08	دائن 638,480.91	VAT_427507081538_250401	FEE 1
03/10/2024	03/10/2024	SD62759 561	0.50	دائن 638,480.41	MER_427507081538_250401	FEE 1
03/10/2024	03/10/2024	SD62759 611	0.05	دائن 638,480.36	VAT_427508096445_250401	FEE 1
03/10/2024	03/10/2024	SD62759 641	0.30	دائن 638,480.06	MER_427508096445_250401	FEE 1
03/10/2024	03/10/2024	SD62759 711	0.08	دائن 638,479.98	VAT_427509100784_250401	FEE 1
03/10/2024	03/10/2024	SD62759 751	0.08	دائن 638,479.90	VAT_427509100786_250401	FEE 1
03/10/2024	03/10/2024	SD62759 781	0.50	دائن 638,479.40	MER_427509100786_250401	FEE 1
03/10/2024	03/10/2024	SD62766 641	0.30	دائن 638,479.10	VAT_427509098772_250401	FEE 1
03/10/2024	03/10/2024	SD62766 681	2.00	دائن 638,477.10	MER_427509098772_250401	FEE 1
03/10/2024	03/10/2024	SD62766 711	0.30	دائن 638,476.80	VAT_427509101943_250401	FEE 1
03/10/2024	03/10/2024	SD62766 741	2.00	دائن 638,474.80	MER_427509101943_250401	FEE 1
03/10/2024	03/10/2024	SD62766 781	0.02	دائن 638,474.78	VAT_427509096780_250401	FEE 1
03/10/2024	03/10/2024	SD62766 821	0.15	دائن 638,474.63	MER_427509096780_250401	FEE 1
03/10/2024	03/10/2024	SD62767 421	0.50	دائن 638,474.13	MER_427509097907_250401	FEE 1
03/10/2024	03/10/2024	SD62767 451	0.23	دائن 638,473.90	VAT_427509098970_250401	FEE 1
03/10/2024	03/10/2024	SD62767 501	1.50	دائن 638,472.40	MER_427509098970_250401	FEE 1

03/10/2024	03/10/2024	SD62767 551	1.00	دائن 638,471.40	MER_427510102176_250401	FEE 1
03/10/2024	03/10/2024	SD62766 881	0.08	دائن 638,471.32	VAT_427509093713_250401	FEE 1
03/10/2024	03/10/2024	SD62766 951	0.50	دائن 638,470.82	MER_427509093713_250401	FEE 1
03/10/2024	03/10/2024	SD62766 971	0.05	دائن 638,470.77	VAT_427509101994_250401	FEE 1
03/10/2024	03/10/2024	SD62767 001	0.30	دائن 638,470.47	MER_427509101994_250401	FEE 1
03/10/2024	03/10/2024	SD62767 031	0.08	دائن 638,470.39	VAT_427509102035_250401	FEE 1
03/10/2024	03/10/2024	SD62767 071	0.50	دائن 638,469.89	MER_427509102035_250401	FEE 1
03/10/2024	03/10/2024	SD62767 111	0.08	دائن 638,469.81	VAT_427509093781_250401	FEE 1
03/10/2024	03/10/2024	SD62767 151	0.50	دائن 638,469.31	MER_427509093781_250401	FEE 1
03/10/2024	03/10/2024	SD62767 201	0.30	دائن 638,469.01	VAT_427509095824_250401	FEE 1
03/10/2024	03/10/2024	SD62767 241	2.00	دائن 638,467.01	MER_427509095824_250401	FEE 1
03/10/2024	03/10/2024	SD62767 281	0.08	دائن 638,466.93	VAT_427509095863_250401	FEE 1
03/10/2024	03/10/2024	SD62767 341	0.50	دائن 638,466.43	MER_427509095863_250401	FEE 1
03/10/2024	03/10/2024	SD62767 361	0.08	دائن 638,466.35	VAT_427509097907_250401	FEE 1
03/10/2024	03/10/2024	SD62767 601	0.08	دائن 638,466.27	VAT_427510102212_250401	FEE 1
03/10/2024	03/10/2024	SD62774 651	0.75	دائن 638,465.52	VAT_427510093970_250401	FEE 1
03/10/2024	03/10/2024	SD62774 461	0.50	دائن 638,465.02	MER_427510102212_250401	FEE 1
03/10/2024	03/10/2024	SD62774 501	0.08	دائن 638,464.94	VAT_427510093949_250401	FEE 1
03/10/2024	03/10/2024	SD62774 521	0.50	دائن 638,464.44	MER_427510093949_250401	FEE 1
03/10/2024	03/10/2024	SD62774 561	0.75	دائن 638,463.69	VAT_427510092922_250401	FEE 1
03/10/2024	03/10/2024	SD62774 621	5.00	دائن 638,458.69	MER_427510092922_250401	FEE 1
03/10/2024	03/10/2024	SD62774 661	5.00	دائن 638,453.69	MER_427510093970_250401	FEE 1
03/10/2024	03/10/2024	SD62774 711	0.30	دائن 638,453.39	VAT_427510101221_250401	FEE 1
03/10/2024	03/10/2024	SD62774 751	2.00	دائن 638,451.39	MER_427510101221_250401	FEE 1
03/10/2024	03/10/2024	SD62775 101	1.00	دائن 638,450.39	MER_427510102495_250401	FEE 1
03/10/2024	03/10/2024	SD62775 141	0.75	دائن 638,449.64	VAT_427510115019_250401	FEE 1
03/10/2024	03/10/2024	SD62775 171	5.00	دائن 638,444.64	MER_427510115019_250401	FEE 1
03/10/2024	03/10/2024	SD62775 211	0.08	دائن 638,444.56	VAT_427511122381_250401	FEE 1

03/10/2024	03/10/2024	SD62775 241	0.08	دائن 638,444.48	VAT_427512116557_250401	FEE
03/10/2024	03/10/2024	SD62775 291	0.50	دائن 638,443.98	MER_427512116557_250401	FEE
03/10/2024	03/10/2024	SD62774 811	0.08	دائن 638,443.90	VAT_427510095037_250401	FEE
03/10/2024	03/10/2024	SD62774 841	0.50	دائن 638,443.40	MER_427510095037_250401	FEE
03/10/2024	03/10/2024	SD62774 901	0.08	دائن 638,443.32	VAT_427510100197_250401	FEE
03/10/2024	03/10/2024	SD62774 921	0.50	دائن 638,442.82	MER_427510100197_250401	FEE
03/10/2024	03/10/2024	SD62774 941	0.08	دائن 638,442.74	VAT_427510093095_250401	FEE
03/10/2024	03/10/2024	SD62774 981	0.50	دائن 638,442.24	MER_427510093095_250401	FEE
03/10/2024	03/10/2024	SD62775 021	0.08	دائن 638,442.16	VAT_427510099298_250401	FEE
03/10/2024	03/10/2024	SD62775 041	0.50	دائن 638,441.66	MER_427510099298_250401	FEE
03/10/2024	03/10/2024	SD62775 091	0.15	دائن 638,441.51	VAT_427510102495_250401	FEE
03/10/2024	03/10/2024	SD62778 121	0.50	دائن 638,441.01	MER_427512122713_250401	FEE
03/10/2024	03/10/2024	SD62778 151	0.08	دائن 638,440.93	VAT_427512113821_250401	FEE
03/10/2024	03/10/2024	SD62778 181	0.50	دائن 638,440.43	MER_427512113821_250401	FEE
03/10/2024	03/10/2024	SD62778 221	0.08	دائن 638,440.35	VAT_427513113936_250401	FEE
03/10/2024	03/10/2024	SD62778 251	0.50	دائن 638,439.85	MER_427513113936_250401	FEE
03/10/2024	03/10/2024	SD62778 291	0.08	دائن 638,439.77	VAT_427513120130_250401	FEE
03/10/2024	03/10/2024	SD62778 351	0.50	دائن 638,439.27	MER_427513120130_250401	FEE
03/10/2024	03/10/2024	SD62778 391	0.08	دائن 638,439.19	VAT_427513134877_250401	FEE
03/10/2024	03/10/2024	SD62778 441	0.50	دائن 638,438.69	MER_427513134877_250401	FEE
03/10/2024	03/10/2024	SD62778 471	0.02	دائن 638,438.67	VAT_427515139755_250401	FEE
03/10/2024	03/10/2024	SD62778 531	0.15	دائن 638,438.52	MER_427515139755_250401	FEE
03/10/2024	03/10/2024	SD62778 061	0.08	دائن 638,438.44	VAT_427512122713_250401	FEE
03/10/2024	03/10/2024	SD62778 901	0.08	دائن 638,438.36	VAT_427518200645_250401	FEE
03/10/2024	03/10/2024	SD62778 931	0.50	دائن 638,437.86	MER_427518200645_250401	FEE
03/10/2024	03/10/2024	SD62778 711	0.15	دائن 638,437.71	MER_427516166457_250401	FEE
03/10/2024	03/10/2024	SD62778 751	0.08	دائن 638,437.63	VAT_427517184984_250401	FEE
03/10/2024	03/10/2024	SD62778 791	0.50	دائن 638,437.13	MER_427517184984_250401	FEE

03/10/2024	03/10/2024	SD62778 821	0.08		دائن 638,437.05	VAT_427518193809_250401	FEE
03/10/2024	03/10/2024	SD62778 861	0.50		دائن 638,436.55	MER_427518193809_250401	FEE
03/10/2024	03/10/2024	SD62778 591	0.02		دائن 638,436.53	VAT_427515162849_250401	FEE
03/10/2024	03/10/2024	SD62778 651	0.15		دائن 638,436.38	MER_427515162849_250401	FEE
03/10/2024	03/10/2024	SD62778 671	0.02		دائن 638,436.36	VAT_427516166457_250401	FEE
03/10/2024	03/10/2024	SD62884 321	0.02		دائن 638,436.34	VAT_427503040704_250401	FEE
03/10/2024	03/10/2024	SD62884 501	0.50		دائن 638,435.84	MER_427509100784_250401	FEE
03/10/2024	03/10/2024	SD62884 681	0.15		دائن 638,435.69	VAT_427510102176_250401	FEE
03/10/2024	03/10/2024	SD62885 691	0.50		دائن 638,435.19	MER_427511122381_250401	FEE
04/10/2024	04/10/2024	SD87427 662		100.00	دائن 638,535.19	ANB MIB/Transfer Within ANB	
04/10/2024	04/10/2024	SD91211 352		10.00	دائن 638,545.19	تحويل حسابات أخرى في العربي	
04/10/2024	04/10/2024	SD06817 842		500.00	دائن 639,045.19	EMAD AL DARWISH	
05/10/2024	05/10/2024	SD37588 711	0.69		دائن 639,044.50	FEE VAT_427717200461	
05/10/2024	05/10/2024	SD37588 641	1.15		دائن 639,043.35	FEE MER_427717194894	
05/10/2024	05/10/2024	SD37588 651	0.17		دائن 639,043.18	FEE VAT_427717194894	
05/10/2024	05/10/2024	SD37588 682		200.00	دائن 639,243.18	427717200461	
05/10/2024	05/10/2024	SD37588 602		50.00	دائن 639,293.18	427717194894	
05/10/2024	05/10/2024	SD37591 871	1.15		دائن 639,292.03	FEE MER_427718207724	
05/10/2024	05/10/2024	SD37591 842		50.00	دائن 639,342.03	427718207724	
05/10/2024	05/10/2024	SD37591 961	0.17		دائن 639,341.86	FEE VAT_427717204688	
05/10/2024	05/10/2024	SD37600 331	4.14		دائن 639,337.72	FEE MER_427719205249	
05/10/2024	05/10/2024	SD37600 361	0.62		دائن 639,337.10	FEE VAT_427719205249	
05/10/2024	05/10/2024	SD37600 221	0.69		دائن 639,336.41	FEE MER_427703209848	
05/10/2024	05/10/2024	SD37600 281	0.10		دائن 639,336.31	FEE VAT_427703209848	
05/10/2024	05/10/2024	SD37600 011	1.15		دائن 639,335.16	FEE MER_427709130846	
05/10/2024	05/10/2024	SD37600 051	0.17		دائن 639,334.99	FEE VAT_427709130846	
05/10/2024	05/10/2024	SD37600 111	0.58		دائن 639,334.41	FEE MER_427700181452	
05/10/2024	05/10/2024	SD37600 141	0.09		دائن 639,334.32	FEE VAT_427700181452	
05/10/2024	05/10/2024	SD37591 901	0.17		دائن 639,334.15	FEE VAT_427718207724	
05/10/2024	05/10/2024	SD37591 951	1.15		دائن 639,333.00	FEE MER_427717204688	
05/10/2024	05/10/2024	SD37591 922		50.00	دائن 639,383.00	427717204688	
05/10/2024	05/10/2024	SD37600 192		30.00	دائن 639,413.00	427703209848	



05/10/2024	05/10/2024	SD37600 082		25.00	دائن 639,438.00	427700181452
05/10/2024	05/10/2024	SD37600 292		180.00	دائن 639,618.00	427719205249
05/10/2024	05/10/2024	SD37591 982		50.00	دائن 639,668.00	427709130846
05/10/2024	05/10/2024	SD37600 501	0.35		دائن 639,667.65	FEE MER_427717184379
05/10/2024	05/10/2024	SD37600 511	0.05		دائن 639,667.60	FEE VAT_427717184379
05/10/2024	05/10/2024	SD37600 601	0.69		دائن 639,666.91	FEE MER_427714175710
05/10/2024	05/10/2024	SD37600 621	0.10		دائن 639,666.81	FEE VAT_427714175710
05/10/2024	05/10/2024	SD37600 572		30.00	دائن 639,696.81	427714175710
05/10/2024	05/10/2024	SD37600 392		15.00	دائن 639,711.81	427717184379
05/10/2024	05/10/2024	SD37603 211	0.69		دائن 639,711.12	FEE MER_427713166168
05/10/2024	05/10/2024	SD37603 281	0.10		دائن 639,711.02	FEE VAT_427713166168
05/10/2024	05/10/2024	SD37603 411	1.15		دائن 639,709.87	FEE MER_427703197443
05/10/2024	05/10/2024	SD37603 461	0.17		دائن 639,709.70	FEE VAT_427703197443
05/10/2024	05/10/2024	SD37603 331	0.35		دائن 639,709.35	FEE MER_427701173320
05/10/2024	05/10/2024	SD37603 351	0.05		دائن 639,709.30	FEE VAT_427701173320
05/10/2024	05/10/2024	SD37603 481	1.15		دائن 639,708.15	FEE MER_427703197427
05/10/2024	05/10/2024	SD37603 511	0.17		دائن 639,707.98	FEE VAT_427703197427
05/10/2024	05/10/2024	SD37603 532		15.00	دائن 639,722.98	427702203516
05/10/2024	05/10/2024	SD37603 472		50.00	دائن 639,772.98	427703197427
05/10/2024	05/10/2024	SD37603 362		50.00	دائن 639,822.98	427703197443
05/10/2024	05/10/2024	SD37603 322		15.00	دائن 639,837.98	427701173320
05/10/2024	05/10/2024	SD37603 541	0.35		دائن 639,837.63	FEE MER_427702203516
05/10/2024	05/10/2024	SD37603 581	0.05		دائن 639,837.58	FEE VAT_427702203516
05/10/2024	05/10/2024	SD37671 211	4.60		دائن 639,832.98	FEE MER_427717200461
05/10/2024	05/10/2024	SD37671 332		30.00	دائن 639,862.98	427713166168
05/10/2024	05/10/2024	SD38658 062		50.00	دائن 639,912.98	427604263757_WELFARE CHARITIES
05/10/2024	05/10/2024	SD38658 112		100.00	دائن 640,012.98	427604266871_WELFARE CHARITIES
05/10/2024	05/10/2024	SD38658 172		50.00	دائن 640,062.98	427604259725_WELFARE CHARITIES
05/10/2024	05/10/2024	SD38658 222		50.00	دائن 640,112.98	427604263779_WELFARE CHARITIES
05/10/2024	05/10/2024	SD38658 272		15.00	دائن 640,127.98	427604268027_WELFARE CHARITIES
05/10/2024	05/10/2024	SD38658 302		15.00	دائن 640,142.98	427605266009_WELFARE CHARITIES
05/10/2024	05/10/2024	SD38658 382		15.00	دائن 640,157.98	427605269075_WELFARE CHARITIES
05/10/2024	05/10/2024	SD38657 762		15.00	دائن 640,172.98	427603267633_WELFARE CHARITIES
05/10/2024	05/10/2024	SD38657 832		15.00	دائن 640,187.98	427603264529_WELFARE CHARITIES



05/10/2024	05/10/2024	SD38657 892		15.00	دائن 640,202.98	427603268591_WELFARE CHARITIES
05/10/2024	05/10/2024	SD38657 962		30.00	دائن 640,232.98	427603266672_WELFARE CHARITIES
05/10/2024	05/10/2024	SD38658 022		15.00	دائن 640,247.98	427604266820_WELFARE CHARITIES
05/10/2024	05/10/2024	SD38667 402		30.00	دائن 640,277.98	427605262896_WELFARE CHARITIES
05/10/2024	05/10/2024	SD38667 472		15.00	دائن 640,292.98	427605268218_WELFARE CHARITIES
05/10/2024	05/10/2024	SD38667 522		15.00	دائن 640,307.98	427606280096_WELFARE CHARITIES
05/10/2024	05/10/2024	SD38667 582		50.00	دائن 640,357.98	427606267371_WELFARE CHARITIES
05/10/2024	05/10/2024	SD38667 622		15.00	دائن 640,372.98	427607282367_WELFARE CHARITIES
05/10/2024	05/10/2024	SD38667 662		50.00	دائن 640,422.98	427607284441_WELFARE CHARITIES
05/10/2024	05/10/2024	SD38667 692		100.00	دائن 640,522.98	427608283669_WELFARE CHARITIES
05/10/2024	05/10/2024	SD38667 742		65.00	دائن 640,587.98	427609289980_WELFARE CHARITIES
05/10/2024	05/10/2024	SD38667 772		100.00	دائن 640,687.98	427612308665_WELFARE CHARITIES
05/10/2024	05/10/2024	SD38667 822		50.00	دائن 640,737.98	427612310956_WELFARE CHARITIES
05/10/2024	05/10/2024	SD38667 892		15.00	دائن 640,752.98	427613325074_WELFARE CHARITIES
05/10/2024	05/10/2024	SD38667 972		15.00	دائن 640,767.98	427615021146_WELFARE CHARITIES
05/10/2024	05/10/2024	SD38668 032		100.00	دائن 640,867.98	427618046276_WELFARE CHARITIES
05/10/2024	05/10/2024	SD38668 082		50.00	دائن 640,917.98	427618049268_WELFARE CHARITIES
05/10/2024	05/10/2024	SD39280 212		30.00	دائن 640,947.98	427618042613_WELFARE CHARITIES
05/10/2024	05/10/2024	SD39280 302		100.00	دائن 641,047.98	427621084642_WELFARE CHARITIES
05/10/2024	05/10/2024	SD39637 951	0.05		دائن 641,047.93	FEE VAT_427618042613_250401
05/10/2024	05/10/2024	SD39638 001	0.30		دائن 641,047.63	FEE MER_427618042613_250401
05/10/2024	05/10/2024	SD39638 051	0.15		دائن 641,047.48	FEE VAT_427621084642_250401
05/10/2024	05/10/2024	SD39638 111	1.00		دائن 641,046.48	FEE MER_427621084642_250401
05/10/2024	05/10/2024	SD40350 591	0.50		دائن 641,045.98	FEE MER_427604263757_250401
05/10/2024	05/10/2024	SD40350 651	0.15		دائن 641,045.83	FEE VAT_427604266871_250401
05/10/2024	05/10/2024	SD40350 711	1.00		دائن 641,044.83	FEE MER_427604266871_250401
05/10/2024	05/10/2024	SD40350 751	0.08		دائن 641,044.75	FEE VAT_427604259725_250401
05/10/2024	05/10/2024	SD40350 801	0.50		دائن 641,044.25	FEE MER_427604259725_250401
05/10/2024	05/10/2024	SD40350 861	0.08		دائن 641,044.17	FEE VAT_427604263779_250401
05/10/2024	05/10/2024	SD40350 911	0.50		دائن 641,043.67	FEE MER_427604263779_250401
05/10/2024	05/10/2024	SD40351 441	0.05		دائن 641,043.62	FEE VAT_427605262896_250401

05/10/2024	05/10/2024	SD40351 591	0.30	دائن 641,043.32	MER_427605262896_250401	FEE
05/10/2024	05/10/2024	SD40351 661	0.02	دائن 641,043.30	VAT_427605268218_250401	FEE
05/10/2024	05/10/2024	SD40351 721	0.15	دائن 641,043.15	MER_427605268218_250401	FEE
05/10/2024	05/10/2024	SD40351 761	0.02	دائن 641,043.13	VAT_427606280096_250401	FEE
05/10/2024	05/10/2024	SD40351 811	0.15	دائن 641,042.98	MER_427606280096_250401	FEE
05/10/2024	05/10/2024	SD40351 871	0.08	دائن 641,042.90	VAT_427606267371_250401	FEE
05/10/2024	05/10/2024	SD40352 061	0.50	دائن 641,042.40	MER_427606267371_250401	FEE
05/10/2024	05/10/2024	SD40350 971	0.02	دائن 641,042.38	VAT_427604268027_250401	FEE
05/10/2024	05/10/2024	SD40351 151	0.15	دائن 641,042.23	MER_427604268027_250401	FEE
05/10/2024	05/10/2024	SD40351 201	0.02	دائن 641,042.21	VAT_427605266009_250401	FEE
05/10/2024	05/10/2024	SD40351 291	0.15	دائن 641,042.06	MER_427605266009_250401	FEE
05/10/2024	05/10/2024	SD40351 331	0.02	دائن 641,042.04	VAT_427605269075_250401	FEE
05/10/2024	05/10/2024	SD40351 381	0.15	دائن 641,041.89	MER_427605269075_250401	FEE
05/10/2024	05/10/2024	SD40352 191	0.02	دائن 641,041.87	VAT_427607282367_250401	FEE
05/10/2024	05/10/2024	SD40352 241	0.15	دائن 641,041.72	MER_427607282367_250401	FEE
05/10/2024	05/10/2024	SD40352 391	0.50	دائن 641,041.22	MER_427607284441_250401	FEE
05/10/2024	05/10/2024	SD40357 961	0.15	دائن 641,041.07	VAT_427608283669_250401	FEE
05/10/2024	05/10/2024	SD40358 011	1.00	دائن 641,040.07	MER_427608283669_250401	FEE
05/10/2024	05/10/2024	SD40358 061	0.10	دائن 641,039.97	VAT_427609289980_250401	FEE
05/10/2024	05/10/2024	SD40358 131	0.65	دائن 641,039.32	MER_427609289980_250401	FEE
05/10/2024	05/10/2024	SD40358 171	0.15	دائن 641,039.17	VAT_427612308665_250401	FEE
05/10/2024	05/10/2024	SD40358 211	1.00	دائن 641,038.17	MER_427612308665_250401	FEE
05/10/2024	05/10/2024	SD40358 231	0.08	دائن 641,038.09	VAT_427612310956_250401	FEE
05/10/2024	05/10/2024	SD40358 291	0.50	دائن 641,037.59	MER_427612310956_250401	FEE
05/10/2024	05/10/2024	SD40358 331	0.02	دائن 641,037.57	VAT_427613325074_250401	FEE
05/10/2024	05/10/2024	SD40358 371	0.15	دائن 641,037.42	MER_427613325074_250401	FEE
05/10/2024	05/10/2024	SD40358 911	0.02	دائن 641,037.40	VAT_427615021146_250401	FEE

05/10/2024	05/10/2024	SD40358 951	0.15	دائن 641,037.25	MER_427615021146_250401	FEE
05/10/2024	05/10/2024	SD40358 981	0.15	دائن 641,037.10	VAT_427618046276_250401	FEE
05/10/2024	05/10/2024	SD40359 031	1.00	دائن 641,036.10	MER_427618046276_250401	FEE
05/10/2024	05/10/2024	SD40359 061	0.08	دائن 641,036.02	VAT_427618049268_250401	FEE
05/10/2024	05/10/2024	SD40359 121	0.50	دائن 641,035.52	MER_427618049268_250401	FEE
05/10/2024	05/10/2024	SD40515 791	0.02	دائن 641,035.50	VAT_427603268591_250401	FEE
05/10/2024	05/10/2024	SD40515 861	0.15	دائن 641,035.35	MER_427603268591_250401	FEE
05/10/2024	05/10/2024	SD40515 881	0.05	دائن 641,035.30	VAT_427603266672_250401	FEE
05/10/2024	05/10/2024	SD40515 591	0.02	دائن 641,035.28	VAT_427603267633_250401	FEE
05/10/2024	05/10/2024	SD40515 651	0.15	دائن 641,035.13	MER_427603267633_250401	FEE
05/10/2024	05/10/2024	SD40515 711	0.02	دائن 641,035.11	VAT_427603264529_250401	FEE
05/10/2024	05/10/2024	SD40515 741	0.15	دائن 641,034.96	MER_427603264529_250401	FEE
05/10/2024	05/10/2024	SD40515 931	0.30	دائن 641,034.66	MER_427603266672_250401	FEE
05/10/2024	05/10/2024	SD40516 121	0.02	دائن 641,034.64	VAT_427604266820_250401	FEE
05/10/2024	05/10/2024	SD40516 181	0.08	دائن 641,034.56	VAT_427604263757_250401	FEE
05/10/2024	05/10/2024	SD40827 861	0.08	دائن 641,034.48	VAT_427607284441_250401	FEE
05/10/2024	05/10/2024	SD40831 781	0.15	دائن 641,034.33	MER_427604266820_250401	FEE
05/10/2024	05/10/2024	SD42909 781	2.30	دائن 641,032.03	FEE MER_427819309864	
05/10/2024	05/10/2024	SD42909 841	0.35	دائن 641,031.68	FEE VAT_427819309864	
05/10/2024	05/10/2024	SD42909 961	2.30	دائن 641,029.38	FEE MER_427808231274	
05/10/2024	05/10/2024	SD42910 011	0.35	دائن 641,029.03	FEE VAT_427808231274	
05/10/2024	05/10/2024	SD42910 101	6.90	دائن 641,022.13	FEE MER_427808233375	
05/10/2024	05/10/2024	SD42910 121	1.04	دائن 641,021.09	FEE VAT_427808233375	
05/10/2024	05/10/2024	SD42910 221	0.69	دائن 641,020.40	FEE MER_427808238483	
05/10/2024	05/10/2024	SD42910 182		دائن 641,050.40	427808238483	
05/10/2024	05/10/2024	SD42910 042		دائن 641,350.40	427808233375	
05/10/2024	05/10/2024	SD42909 912		دائن 641,450.40	427808231274	
05/10/2024	05/10/2024	SD42909 762		دائن 641,550.40	427819309864	
05/10/2024	05/10/2024	SD42910 251	0.10	دائن 641,550.30	FEE VAT_427808238483	
05/10/2024	05/10/2024	SD42910 341	2.30	دائن 641,548.00	FEE MER_427809232433	

05/10/2024	05/10/2024	SD42910 401	0.35		دائن 641,547.65	FEE VAT_427809232433
05/10/2024	05/10/2024	SD42910 312		100.00	دائن 641,647.65	427809232433
05/10/2024	05/10/2024	SD42920 731	1.15		دائن 641,646.50	FEE MER_427812254203
05/10/2024	05/10/2024	SD42920 781	0.17		دائن 641,646.33	FEE VAT_427812254203
05/10/2024	05/10/2024	SD42920 871	0.58		دائن 641,645.75	FEE MER_427810236709
05/10/2024	05/10/2024	SD42920 921	0.09		دائن 641,645.66	FEE VAT_427810236709
05/10/2024	05/10/2024	SD42920 611	2.30		دائن 641,643.36	FEE MER_427814274737
05/10/2024	05/10/2024	SD42920 641	0.35		دائن 641,643.01	FEE VAT_427814274737
05/10/2024	05/10/2024	SD42921 011	0.69		دائن 641,642.32	FEE MER_427809238713
05/10/2024	05/10/2024	SD42921 051	0.10		دائن 641,642.22	FEE VAT_427809238713
05/10/2024	05/10/2024	SD42920 451	6.90		دائن 641,635.32	FEE MER_427806230000
05/10/2024	05/10/2024	SD42920 481	1.04		دائن 641,634.28	FEE VAT_427806230000
05/10/2024	05/10/2024	SD42921 141	23.00		دائن 641,611.28	FEE MER_427815270951
05/10/2024	05/10/2024	SD42920 532		100.00	دائن 641,711.28	427814274737
05/10/2024	05/10/2024	SD42921 072		1,000.00	دائن 642,711.28	427815270951
05/10/2024	05/10/2024	SD42920 422		300.00	دائن 643,011.28	427806230000
05/10/2024	05/10/2024	SD42920 972		30.00	دائن 643,041.28	427809238713
05/10/2024	05/10/2024	SD42920 822		25.00	دائن 643,066.28	427810236709
05/10/2024	05/10/2024	SD42920 702		50.00	دائن 643,116.28	427812254203
05/10/2024	05/10/2024	SD42921 831	0.35		دائن 643,115.93	FEE MER_427807234208
05/10/2024	05/10/2024	SD42921 861	0.05		دائن 643,115.88	FEE VAT_427807234208
05/10/2024	05/10/2024	SD42921 461	0.69		دائن 643,115.19	FEE MER_427805237122
05/10/2024	05/10/2024	SD42921 511	0.10		دائن 643,115.09	FEE VAT_427805237122
05/10/2024	05/10/2024	SD42921 301	3.45		دائن 643,111.64	FEE VAT_427815270951
05/10/2024	05/10/2024	SD42921 552		15.00	دائن 643,126.64	427807234208
05/10/2024	05/10/2024	SD42921 342		30.00	دائن 643,156.64	427805237122
05/10/2024	05/10/2024	SD42921 912		100.00	دائن 643,256.64	427803231784
05/10/2024	05/10/2024	SD42931 101	2.30		دائن 643,254.34	FEE MER_427803231784
05/10/2024	05/10/2024	SD42931 131	0.35		دائن 643,253.99	FEE VAT_427803231784
05/10/2024	05/10/2024	SD42931 182		15.00	دائن 643,268.99	427806236210
05/10/2024	05/10/2024	SD42931 431	0.35		دائن 643,268.64	FEE MER_427806236210
05/10/2024	05/10/2024	SD42931 551	0.05		دائن 643,268.59	FEE VAT_427806236210
05/10/2024	05/10/2024	SD42931 881	1.15		دائن 643,267.44	FEE MER_427804235965
05/10/2024	05/10/2024	SD42931 911	0.17		دائن 643,267.27	FEE VAT_427804235965



05/10/2024	05/10/2024	SD42932 071	0.35		دائن 643,266.92	FEE MER_427808234459
05/10/2024	05/10/2024	SD42932 101	0.05		دائن 643,266.87	FEE VAT_427808234459
05/10/2024	05/10/2024	SD42931 582		50.00	دائن 643,316.87	427804235965
05/10/2024	05/10/2024	SD42932 132		50.00	دائن 643,366.87	427808234474
05/10/2024	05/10/2024	SD42931 962		15.00	دائن 643,381.87	427808234459
05/10/2024	05/10/2024	SD42932 961	0.69		دائن 643,381.18	FEE VAT_427806235110
05/10/2024	05/10/2024	SD42932 931	4.60		دائن 643,376.58	FEE MER_427806235110
05/10/2024	05/10/2024	SD42932 821	0.35		دائن 643,376.23	FEE VAT_427809237655
05/10/2024	05/10/2024	SD42932 781	2.30		دائن 643,373.93	FEE MER_427809237655
05/10/2024	05/10/2024	SD42933 051	6.90		دائن 643,367.03	FEE MER_427812257279
05/10/2024	05/10/2024	SD42932 601	0.05		دائن 643,366.98	FEE VAT_427805237155
05/10/2024	05/10/2024	SD42932 561	0.35		دائن 643,366.63	FEE MER_427805237155
05/10/2024	05/10/2024	SD42932 331	1.15		دائن 643,365.48	FEE MER_427808234474
05/10/2024	05/10/2024	SD42932 391	0.17		دائن 643,365.31	FEE VAT_427808234474
05/10/2024	05/10/2024	SD42933 002		300.00	دائن 643,665.31	427812257279
05/10/2024	05/10/2024	SD42932 652		100.00	دائن 643,765.31	427809237655
05/10/2024	05/10/2024	SD42932 872		200.00	دائن 643,965.31	427806235110
05/10/2024	05/10/2024	SD42932 432		15.00	دائن 643,980.31	427805237155
05/10/2024	05/10/2024	SD42943 161	1.04		دائن 643,979.27	FEE VAT_427812257279
05/10/2024	05/10/2024	SD42943 301	0.35		دائن 643,978.92	FEE MER_427810236719
05/10/2024	05/10/2024	SD42943 222		15.00	دائن 643,993.92	427810236719
05/10/2024	05/10/2024	SD42943 351	0.05		دائن 643,993.87	FEE VAT_427810236719
05/10/2024	05/10/2024	SD42943 661	0.69		دائن 643,993.18	FEE MER_427810254475
05/10/2024	05/10/2024	SD42943 711	0.10		دائن 643,993.08	FEE VAT_427810254475
05/10/2024	05/10/2024	SD42943 791	0.35		دائن 643,992.73	FEE MER_427810257615
05/10/2024	05/10/2024	SD42943 841	0.05		دائن 643,992.68	FEE VAT_427810257615
05/10/2024	05/10/2024	SD42944 101	0.69		دائن 643,991.99	FEE MER_427810236791
05/10/2024	05/10/2024	SD42944 131	0.10		دائن 643,991.89	FEE VAT_427810236791
05/10/2024	05/10/2024	SD42943 882		30.00	دائن 644,021.89	427810236791
05/10/2024	05/10/2024	SD42943 762		15.00	دائن 644,036.89	427810257615
05/10/2024	05/10/2024	SD42943 412		30.00	دائن 644,066.89	427810254475
05/10/2024	05/10/2024	SD42945 091	0.35		دائن 644,066.54	FEE MER_427809232583
05/10/2024	05/10/2024	SD42945 131	0.05		دائن 644,066.49	FEE VAT_427809232583
05/10/2024	05/10/2024	SD42944 401	1.15		دائن 644,065.34	FEE MER_427810235704



05/10/2024	05/10/2024	SD42944 451	0.17		دائن 644,065.17	FEE VAT_427810235704
05/10/2024	05/10/2024	SD42944 521	2.30		دائن 644,062.87	FEE MER_427810236735
05/10/2024	05/10/2024	SD42944 571	0.35		دائن 644,062.52	FEE VAT_427810236735
05/10/2024	05/10/2024	SD42944 691	0.35		دائن 644,062.17	FEE MER_427810256691
05/10/2024	05/10/2024	SD42944 751	0.05		دائن 644,062.12	FEE VAT_427810256691
05/10/2024	05/10/2024	SD42944 802		15.00	دائن 644,077.12	427809232583
05/10/2024	05/10/2024	SD42944 622		15.00	دائن 644,092.12	427810256691
05/10/2024	05/10/2024	SD42944 492		100.00	دائن 644,192.12	427810236735
05/10/2024	05/10/2024	SD42944 182		50.00	دائن 644,242.12	427810235704
05/10/2024	05/10/2024	SD42955 651	0.35		دائن 644,241.77	FEE MER_427722213482
05/10/2024	05/10/2024	SD42955 381	0.05		دائن 644,241.72	FEE VAT_427721224631
05/10/2024	05/10/2024	SD42955 331	0.35		دائن 644,241.37	FEE MER_427721224631
05/10/2024	05/10/2024	SD42955 241	0.10		دائن 644,241.27	FEE VAT_427801232699
05/10/2024	05/10/2024	SD42955 191	0.69		دائن 644,240.58	FEE MER_427801232699
05/10/2024	05/10/2024	SD42955 101	0.17		دائن 644,240.41	FEE VAT_427802230689
05/10/2024	05/10/2024	SD42955 061	1.15		دائن 644,239.26	FEE MER_427802230689
05/10/2024	05/10/2024	SD42954 922		50.00	دائن 644,289.26	427802230689
05/10/2024	05/10/2024	SD42955 142		30.00	دائن 644,319.26	427801232699
05/10/2024	05/10/2024	SD42955 292		15.00	دائن 644,334.26	427721224631
05/10/2024	05/10/2024	SD42955 422		15.00	دائن 644,349.26	427722213482
05/10/2024	05/10/2024	SD42956 121	5.75		دائن 644,343.51	FEE MER_427818283549
05/10/2024	05/10/2024	SD42956 201	0.86		دائن 644,342.65	FEE VAT_427818283549
05/10/2024	05/10/2024	SD42955 971	0.17		دائن 644,342.48	FEE VAT_427802232767
05/10/2024	05/10/2024	SD42955 911	1.15		دائن 644,341.33	FEE MER_427802232767
05/10/2024	05/10/2024	SD42955 861	0.17		دائن 644,341.16	FEE VAT_427802231711
05/10/2024	05/10/2024	SD42955 791	1.15		دائن 644,340.01	FEE MER_427802231711
05/10/2024	05/10/2024	SD42955 681	0.05		دائن 644,339.96	FEE VAT_427722213482
05/10/2024	05/10/2024	SD42956 291	0.69		دائن 644,339.27	FEE MER_427819302533
05/10/2024	05/10/2024	SD42956 421	0.10		دائن 644,339.17	FEE VAT_427819302533
05/10/2024	05/10/2024	SD42955 732		50.00	دائن 644,389.17	427802231711
05/10/2024	05/10/2024	SD42955 882		50.00	دائن 644,439.17	427802232767
05/10/2024	05/10/2024	SD42956 022		250.00	دائن 644,689.17	427818283549
05/10/2024	05/10/2024	SD42956 252		30.00	دائن 644,719.17	427819302533
05/10/2024	05/10/2024	SD44617 801	0.02		دائن 644,719.15	FEE VAT_427702111093_250401

05/10/2024	05/10/2024	SD44617 811	0.15	دائن 644,719.00	MER_427702111093_250401	FEE
05/10/2024	05/10/2024	SD44617 931	0.02	دائن 644,718.98	VAT_427702101808_250401	FEE
05/10/2024	05/10/2024	SD44617 951	0.15	دائن 644,718.83	MER_427702101808_250401	FEE
05/10/2024	05/10/2024	SD44617 981	0.02	دائن 644,718.81	VAT_427702104944_250401	FEE
05/10/2024	05/10/2024	SD44618 001	0.15	دائن 644,718.66	MER_427702104944_250401	FEE
05/10/2024	05/10/2024	SD44618 111	0.02	دائن 644,718.64	VAT_427703097957_250401	FEE
05/10/2024	05/10/2024	SD44618 161	0.15	دائن 644,718.49	MER_427703097957_250401	FEE
05/10/2024	05/10/2024	SD44618 191	0.05	دائن 644,718.44	VAT_427704111403_250401	FEE
05/10/2024	05/10/2024	SD44618 221	0.30	دائن 644,718.14	MER_427704111403_250401	FEE
05/10/2024	05/10/2024	SD44618 241	0.23	دائن 644,717.91	VAT_427704098065_250401	FEE
05/10/2024	05/10/2024	SD44618 311	1.50	دائن 644,716.41	MER_427704098065_250401	FEE
05/10/2024	05/10/2024	SD44618 341	0.02	دائن 644,716.39	VAT_427704104294_250401	FEE
05/10/2024	05/10/2024	SD44618 411	0.15	دائن 644,716.24	MER_427704104294_250401	FEE
05/10/2024	05/10/2024	SD44618 531	0.05	دائن 644,716.19	VAT_427704197812_250401	FEE
05/10/2024	05/10/2024	SD44618 591	0.30	دائن 644,715.89	MER_427704197812_250401	FEE
05/10/2024	05/10/2024	SD44618 621	0.05	دائن 644,715.84	VAT_427706206289_250401	FEE
05/10/2024	05/10/2024	SD44618 651	0.30	دائن 644,715.54	MER_427706206289_250401	FEE
05/10/2024	05/10/2024	SD44618 691	0.05	دائن 644,715.49	VAT_427707202102_250401	FEE
05/10/2024	05/10/2024	SD44624 921	0.08	دائن 644,715.41	VAT_427707200033_250401	FEE
05/10/2024	05/10/2024	SD44624 951	0.50	دائن 644,714.91	MER_427707200033_250401	FEE
05/10/2024	05/10/2024	SD44624 981	0.27	دائن 644,714.64	VAT_427710205444_250401	FEE
05/10/2024	05/10/2024	SD44625 011	1.80	دائن 644,712.84	MER_427710205444_250401	FEE
05/10/2024	05/10/2024	SD44625 351	0.08	دائن 644,712.76	VAT_427714200569_250401	FEE
05/10/2024	05/10/2024	SD44625 401	0.50	دائن 644,712.26	MER_427714200569_250401	FEE
05/10/2024	05/10/2024	SD44625 421	0.02	دائن 644,712.24	VAT_427715200617_250401	FEE
05/10/2024	05/10/2024	SD44625 451	0.15	دائن 644,712.09	MER_427715200617_250401	FEE
05/10/2024	05/10/2024	SD44625 461	0.08	دائن 644,712.01	VAT_427715201649_250401	FEE
05/10/2024	05/10/2024	SD44625 481	0.50	دائن 644,711.51	MER_427715201649_250401	FEE

05/10/2024	05/10/2024	SD44625 531	0.08	دائن 644,711.43	VAT_427715202732_250401	FEE
05/10/2024	05/10/2024	SD44625 561	0.50	دائن 644,710.93	MER_427715202732_250401	FEE
05/10/2024	05/10/2024	SD44625 581	0.05	دائن 644,710.88	VAT_427715200639_250401	FEE
05/10/2024	05/10/2024	SD44625 591	0.30	دائن 644,710.58	MER_427715200639_250401	FEE
05/10/2024	05/10/2024	SD44625 631	0.15	دائن 644,710.43	VAT_427715202740_250401	FEE
05/10/2024	05/10/2024	SD44625 031	0.02	دائن 644,710.41	VAT_427710200214_250401	FEE
05/10/2024	05/10/2024	SD44625 151	0.15	دائن 644,710.26	MER_427710200214_250401	FEE
05/10/2024	05/10/2024	SD44625 171	0.02	دائن 644,710.24	VAT_427710199184_250401	FEE
05/10/2024	05/10/2024	SD44625 221	0.15	دائن 644,710.09	MER_427710199184_250401	FEE
05/10/2024	05/10/2024	SD44625 261	0.02	دائن 644,710.07	VAT_427712199282_250401	FEE
05/10/2024	05/10/2024	SD44625 321	0.15	دائن 644,709.92	MER_427712199282_250401	FEE
05/10/2024	05/10/2024	SD44625 651	1.00	دائن 644,708.92	MER_427715202740_250401	FEE
05/10/2024	05/10/2024	SD44625 821	0.02	دائن 644,708.90	VAT_427715206954_250401	FEE
05/10/2024	05/10/2024	SD44625 841	0.02	دائن 644,708.88	VAT_427716201724_250401	FEE
05/10/2024	05/10/2024	SD44627 381	0.15	دائن 644,708.73	MER_427716201724_250401	FEE
05/10/2024	05/10/2024	SD44627 391	0.08	دائن 644,708.65	VAT_427716199665_250401	FEE
05/10/2024	05/10/2024	SD44627 411	0.50	دائن 644,708.15	MER_427716199665_250401	FEE
05/10/2024	05/10/2024	SD44627 451	0.08	دائن 644,708.07	VAT_427716204911_250401	FEE
05/10/2024	05/10/2024	SD44627 491	0.50	دائن 644,707.57	MER_427716204911_250401	FEE
05/10/2024	05/10/2024	SD44627 511	4.05	دائن 644,703.52	VAT_427716198609_250401	FEE
05/10/2024	05/10/2024	SD44627 561	27.00	دائن 644,676.52	MER_427716198609_250401	FEE
05/10/2024	05/10/2024	SD44627 581	0.48	دائن 644,676.04	VAT_427716201739_250401	FEE
05/10/2024	05/10/2024	SD44627 611	3.20	دائن 644,672.84	MER_427716201739_250401	FEE
05/10/2024	05/10/2024	SD44627 651	0.02	دائن 644,672.82	VAT_427716208057_250401	FEE
05/10/2024	05/10/2024	SD44627 691	0.15	دائن 644,672.67	MER_427716208057_250401	FEE
05/10/2024	05/10/2024	SD44627 761	0.02	دائن 644,672.65	VAT_427716199691_250401	FEE
05/10/2024	05/10/2024	SD44627 801	0.15	دائن 644,672.50	MER_427716199691_250401	FEE
05/10/2024	05/10/2024	SD44627 821	0.15	دائن 644,672.35	VAT_427716198625_250401	FEE

05/10/2024	05/10/2024	SD44627 861	1.00	دائن 644,671.35	MER_427716198625_250401	FEE
05/10/2024	05/10/2024	SD44627 901	0.05	دائن 644,671.30	VAT_427717199707_250401	FEE
05/10/2024	05/10/2024	SD44627 921	0.30	دائن 644,671.00	MER_427717199707_250401	FEE
05/10/2024	05/10/2024	SD44632 031	0.02	دائن 644,670.98	VAT_427717199733_250401	FEE
05/10/2024	05/10/2024	SD44632 061	0.15	دائن 644,670.83	MER_427717199733_250401	FEE
05/10/2024	05/10/2024	SD44632 081	0.08	دائن 644,670.75	VAT_427717200801_250401	FEE
05/10/2024	05/10/2024	SD44632 111	0.50	دائن 644,670.25	MER_427717200801_250401	FEE
05/10/2024	05/10/2024	SD44632 161	0.08	دائن 644,670.17	VAT_427717206052_250401	FEE
05/10/2024	05/10/2024	SD44632 201	0.50	دائن 644,669.67	MER_427717206052_250401	FEE
05/10/2024	05/10/2024	SD44632 221	0.02	دائن 644,669.65	VAT_427717199773_250401	FEE
05/10/2024	05/10/2024	SD44634 241	0.02	دائن 644,669.63	VAT_427717208154_250401	FEE
05/10/2024	05/10/2024	SD44634 281	0.15	دائن 644,669.48	MER_427717208154_250401	FEE
05/10/2024	05/10/2024	SD44634 301	0.08	دائن 644,669.40	VAT_427717199791_250401	FEE
05/10/2024	05/10/2024	SD44634 331	0.50	دائن 644,668.90	MER_427717199791_250401	FEE
05/10/2024	05/10/2024	SD44634 361	0.04	دائن 644,668.86	VAT_427717200833_250401	FEE
05/10/2024	05/10/2024	SD44634 391	0.28	دائن 644,668.58	MER_427717200833_250401	FEE
05/10/2024	05/10/2024	SD44634 431	0.05	دائن 644,668.53	VAT_427718200851_250401	FEE
05/10/2024	05/10/2024	SD44634 461	0.30	دائن 644,668.23	MER_427718200851_250401	FEE
05/10/2024	05/10/2024	SD44634 481	0.08	دائن 644,668.15	VAT_427718204025_250401	FEE
05/10/2024	05/10/2024	SD44634 501	0.50	دائن 644,667.65	MER_427718204025_250401	FEE
05/10/2024	05/10/2024	SD44634 541	0.08	دائن 644,667.57	VAT_427718206110_250401	FEE
05/10/2024	05/10/2024	SD44634 551	0.50	دائن 644,667.07	MER_427718206110_250401	FEE
05/10/2024	05/10/2024	SD44634 571	0.02	دائن 644,667.05	VAT_427718200879_250401	FEE
05/10/2024	05/10/2024	SD44634 601	0.15	دائن 644,666.90	MER_427718200879_250401	FEE
05/10/2024	05/10/2024	SD44793 182	15.00	دائن 644,681.90	427715206954_WELFARE CHARITIES	
05/10/2024	05/10/2024	SD44793 622	50.00	دائن 644,731.90	427717206052_WELFARE CHARITIES	
05/10/2024	05/10/2024	SD44793 642	15.00	دائن 644,746.90	427717199773_WELFARE CHARITIES	
05/10/2024	05/10/2024	SD44793 682	15.00	دائن 644,761.90	427717208154_WELFARE CHARITIES	
05/10/2024	05/10/2024	SD44793 712	50.00	دائن 644,811.90	427717199791_WELFARE CHARITIES	



05/10/2024	05/10/2024	SD44793 762	28.00	دائن 644,839.90	427717200833_WELFARE CHARITIES
05/10/2024	05/10/2024	SD44793 812	30.00	دائن 644,869.90	427718200851_WELFARE CHARITIES
05/10/2024	05/10/2024	SD44793 832	50.00	دائن 644,919.90	427718204025_WELFARE CHARITIES
05/10/2024	05/10/2024	SD44793 862	50.00	دائن 644,969.90	427718206110_WELFARE CHARITIES
05/10/2024	05/10/2024	SD44793 912	15.00	دائن 644,984.90	427718200879_WELFARE CHARITIES
05/10/2024	05/10/2024	SD44793 222	15.00	دائن 644,999.90	427716201724_WELFARE CHARITIES
05/10/2024	05/10/2024	SD44793 252	50.00	دائن 645,049.90	427716199665_WELFARE CHARITIES
05/10/2024	05/10/2024	SD44793 272	50.00	دائن 645,099.90	427716204911_WELFARE CHARITIES
05/10/2024	05/10/2024	SD44793 322	2,700.00	دائن 647,799.90	427716198609_WELFARE CHARITIES
05/10/2024	05/10/2024	SD44793 352	320.00	دائن 648,119.90	427716201739_WELFARE CHARITIES
05/10/2024	05/10/2024	SD44793 382	15.00	دائن 648,134.90	427716208057_WELFARE CHARITIES
05/10/2024	05/10/2024	SD44793 412	15.00	دائن 648,149.90	427716199691_WELFARE CHARITIES
05/10/2024	05/10/2024	SD44793 432	100.00	دائن 648,249.90	427716198625_WELFARE CHARITIES
05/10/2024	05/10/2024	SD44793 482	30.00	دائن 648,279.90	427717199707_WELFARE CHARITIES
05/10/2024	05/10/2024	SD44793 562	15.00	دائن 648,294.90	427717199733_WELFARE CHARITIES
05/10/2024	05/10/2024	SD44793 592	50.00	دائن 648,344.90	427717200801_WELFARE CHARITIES
05/10/2024	05/10/2024	SD44944 162	15.00	دائن 648,359.90	427702111093_WELFARE CHARITIES
05/10/2024	05/10/2024	SD44944 202	15.00	دائن 648,374.90	427702101808_WELFARE CHARITIES
05/10/2024	05/10/2024	SD44944 232	15.00	دائن 648,389.90	427702104944_WELFARE CHARITIES
05/10/2024	05/10/2024	SD44944 262	15.00	دائن 648,404.90	427703097957_WELFARE CHARITIES
05/10/2024	05/10/2024	SD44944 292	30.00	دائن 648,434.90	427704111403_WELFARE CHARITIES
05/10/2024	05/10/2024	SD44944 322	150.00	دائن 648,584.90	427704098065_WELFARE CHARITIES
05/10/2024	05/10/2024	SD44944 352	15.00	دائن 648,599.90	427704104294_WELFARE CHARITIES
05/10/2024	05/10/2024	SD44944 372	30.00	دائن 648,629.90	427704197812_WELFARE CHARITIES
05/10/2024	05/10/2024	SD44944 402	30.00	دائن 648,659.90	427706206289_WELFARE CHARITIES
05/10/2024	05/10/2024	SD44944 442	30.00	دائن 648,689.90	427707202102_WELFARE CHARITIES
05/10/2024	05/10/2024	SD44944 462	50.00	دائن 648,739.90	427707200033_WELFARE CHARITIES
05/10/2024	05/10/2024	SD44944 492	180.00	دائن 648,919.90	427710205444_WELFARE CHARITIES
05/10/2024	05/10/2024	SD44944 522	15.00	دائن 648,934.90	427710200214_WELFARE CHARITIES
05/10/2024	05/10/2024	SD44944 592	15.00	دائن 648,949.90	427710199184_WELFARE CHARITIES
05/10/2024	05/10/2024	SD44944 662	15.00	دائن 648,964.90	427712199282_WELFARE CHARITIES
05/10/2024	05/10/2024	SD44944 712	50.00	دائن 649,014.90	427714200569_WELFARE CHARITIES
05/10/2024	05/10/2024	SD44944 762	15.00	دائن 649,029.90	427715200617_WELFARE CHARITIES
05/10/2024	05/10/2024	SD44944 852	50.00	دائن 649,079.90	427715201649_WELFARE CHARITIES



05/10/2024	05/10/2024	SD44944 952		50.00	دائن 649,129.90	427715202732_WELFARE CHARITIES
05/10/2024	05/10/2024	SD44945 032		100.00	دائن 649,229.90	427715202740_WELFARE CHARITIES
05/10/2024	05/10/2024	SD44945 002		30.00	دائن 649,259.90	427715200639_WELFARE CHARITIES
05/10/2024	05/10/2024	SD45216 291	0.23		دائن 649,259.67	FEE VAT_427719201958_250401
05/10/2024	05/10/2024	SD45216 321	1.50		دائن 649,258.17	FEE MER_427719201958_25040 1
05/10/2024	05/10/2024	SD45216 361	0.08		دائن 649,258.09	FEE VAT_427719316334_250401
05/10/2024	05/10/2024	SD45216 491	0.50		دائن 649,257.59	FEE MER_427719316334_25040 1
05/10/2024	05/10/2024	SD45216 181	0.02		دائن 649,257.57	FEE VAT_427718206155_250401
05/10/2024	05/10/2024	SD45216 231	0.15		دائن 649,257.42	FEE MER_427718206155_25040 1
05/10/2024	05/10/2024	SD45216 531	0.03		دائن 649,257.39	FEE VAT_427719315320_250401
05/10/2024	05/10/2024	SD45216 651	0.20		دائن 649,257.19	FEE MER_427719315320_25040 1
05/10/2024	05/10/2024	SD45216 741	0.02		دائن 649,257.17	FEE VAT_427719316356_250401
05/10/2024	05/10/2024	SD45216 781	0.15		دائن 649,257.02	FEE MER_427719316356_25040 1
05/10/2024	05/10/2024	SD45216 831	0.15		دائن 649,256.87	FEE VAT_427719318446_250401
05/10/2024	05/10/2024	SD45216 941	1.00		دائن 649,255.87	FEE MER_427719318446_25040 1
05/10/2024	05/10/2024	SD45216 971	0.05		دائن 649,255.82	FEE VAT_427720318458_250401
05/10/2024	05/10/2024	SD45217 001	0.30		دائن 649,255.52	FEE MER_427720318458_25040 1
05/10/2024	05/10/2024	SD45217 091	0.08		دائن 649,255.44	FEE VAT_427720323681_250401
05/10/2024	05/10/2024	SD45217 141	0.50		دائن 649,254.94	FEE MER_427720323681_25040 1
05/10/2024	05/10/2024	SD45217 181	0.50		دائن 649,254.44	FEE MER_427720329907_25040 1
05/10/2024	05/10/2024	SD45226 561	0.02		دائن 649,254.42	FEE VAT_427720313281_250401
05/10/2024	05/10/2024	SD45226 601	0.15		دائن 649,254.27	FEE MER_427720313281_25040 1
05/10/2024	05/10/2024	SD45226 641	0.08		دائن 649,254.19	FEE VAT_427720323695_250401
05/10/2024	05/10/2024	SD45226 741	0.50		دائن 649,253.69	FEE MER_427720323695_25040 1
05/10/2024	05/10/2024	SD45226 781	0.03		دائن 649,253.66	FEE VAT_427720317430_250401
05/10/2024	05/10/2024	SD45226 831	0.20		دائن 649,253.46	FEE MER_427720317430_25040 1
05/10/2024	05/10/2024	SD45226 911	0.11		دائن 649,253.35	FEE VAT_427721315407_250401
05/10/2024	05/10/2024	SD45226 951	0.75		دائن 649,252.60	FEE MER_427721315407_25040 1

05/10/2024	05/10/2024	SD45226 971	0.08	دائن 649,252.52	VAT_427721314430_250401	FEE
05/10/2024	05/10/2024	SD45227 031	0.50	دائن 649,252.02	MER_427721314430_250401	FEE
05/10/2024	05/10/2024	SD45227 071	0.02	دائن 649,252.00	VAT_427722315441_250401	FEE
05/10/2024	05/10/2024	SD45227 101	0.15	دائن 649,251.85	MER_427722315441_250401	FEE
05/10/2024	05/10/2024	SD45227 151	0.02	دائن 649,251.83	VAT_427722316486_250401	FEE
05/10/2024	05/10/2024	SD45227 481	0.30	دائن 649,251.53	MER_427722316492_250401	FEE
05/10/2024	05/10/2024	SD45227 531	0.02	دائن 649,251.51	VAT_427723316506_250401	FEE
05/10/2024	05/10/2024	SD45227 571	0.15	دائن 649,251.36	MER_427723316506_250401	FEE
05/10/2024	05/10/2024	SD45227 611	0.17	دائن 649,251.19	VAT_427800313433_250401	FEE
05/10/2024	05/10/2024	SD45227 641	1.15	دائن 649,250.04	MER_427800313433_250401	FEE
05/10/2024	05/10/2024	SD45227 681	0.05	دائن 649,249.99	VAT_427800317577_250401	FEE
05/10/2024	05/10/2024	SD45227 181	0.15	دائن 649,249.84	MER_427722316486_250401	FEE
05/10/2024	05/10/2024	SD45227 291	0.05	دائن 649,249.79	VAT_427722331036_250401	FEE
05/10/2024	05/10/2024	SD45227 321	0.30	دائن 649,249.49	MER_427722331036_250401	FEE
05/10/2024	05/10/2024	SD45227 391	0.05	دائن 649,249.44	VAT_427722316492_250401	FEE
05/10/2024	05/10/2024	SD45917 602	15.00	دائن 649,264.44	427718206155_WELFARE CHARITIES	
05/10/2024	05/10/2024	SD45917 642	150.00	دائن 649,414.44	427719201958_WELFARE CHARITIES	
05/10/2024	05/10/2024	SD45917 702	50.00	دائن 649,464.44	427719316334_WELFARE CHARITIES	
05/10/2024	05/10/2024	SD45917 752	20.00	دائن 649,484.44	427719315320_WELFARE CHARITIES	
05/10/2024	05/10/2024	SD45917 792	15.00	دائن 649,499.44	427719316356_WELFARE CHARITIES	
05/10/2024	05/10/2024	SD45917 862	100.00	دائن 649,599.44	427719318446_WELFARE CHARITIES	
05/10/2024	05/10/2024	SD45917 912	30.00	دائن 649,629.44	427720318458_WELFARE CHARITIES	
05/10/2024	05/10/2024	SD45917 952	50.00	دائن 649,679.44	427720323681_WELFARE CHARITIES	
05/10/2024	05/10/2024	SD45918 012	50.00	دائن 649,729.44	427720329907_WELFARE CHARITIES	
05/10/2024	05/10/2024	SD45918 052	15.00	دائن 649,744.44	427720313281_WELFARE CHARITIES	
05/10/2024	05/10/2024	SD45918 072	50.00	دائن 649,794.44	427720323695_WELFARE CHARITIES	
05/10/2024	05/10/2024	SD45918 132	20.00	دائن 649,814.44	427720317430_WELFARE CHARITIES	
05/10/2024	05/10/2024	SD45918 182	75.00	دائن 649,889.44	427721315407_WELFARE CHARITIES	
05/10/2024	05/10/2024	SD45926 982	50.00	دائن 649,939.44	427721314430_WELFARE CHARITIES	
05/10/2024	05/10/2024	SD45927 012	15.00	دائن 649,954.44	427722315441_WELFARE CHARITIES	
05/10/2024	05/10/2024	SD45927 062	15.00	دائن 649,969.44	427722316486_WELFARE CHARITIES	

05/10/2024	05/10/2024	SD45927 082		30.00	دائن 649,999.44	427722331036_WELFARE CHARITIES
05/10/2024	05/10/2024	SD45927 112		30.00	دائن 650,029.44	427722316492_WELFARE CHARITIES
05/10/2024	05/10/2024	SD45927 152		15.00	دائن 650,044.44	427723316506_WELFARE CHARITIES
05/10/2024	05/10/2024	SD45927 212		115.00	دائن 650,159.44	427800313433_WELFARE CHARITIES
05/10/2024	05/10/2024	SD45927 222		30.00	دائن 650,189.44	427800317577_WELFARE CHARITIES
05/10/2024	05/10/2024	SD46523 231	0.08		دائن 650,189.36	FEE VAT_427720329907_250401
05/10/2024	05/10/2024	SD46523 431	0.30		دائن 650,189.06	FEE MER_427800317577_25040 1
05/10/2024	05/10/2024	SD46916 271	0.30		دائن 650,188.76	FEE MER_427707202102_25040 1
05/10/2024	05/10/2024	SD46916 411	0.15		دائن 650,188.61	FEE MER_427715206954_25040 1
05/10/2024	05/10/2024	SD46916 551	0.15		دائن 650,188.46	FEE MER_427717199773_25040 1
06/10/2024	06/10/2024	SD69994 282		20.00	دائن 650,208.46	تحويل حسابات أخرى في العربي
06/10/2024	06/10/2024	SD70255 292		20.00	دائن 650,228.46	تحويل حسابات أخرى في العربي
06/10/2024	06/10/2024	SD76349 882		10.00	دائن 650,238.46	تحويل حسابات أخرى في العربي
06/10/2024	06/10/2024	SD88615 071	0.16		دائن 650,238.30	FEE VAT_427919081591
06/10/2024	06/10/2024	SD88615 001	1.15		دائن 650,237.15	FEE MER_427916043301
06/10/2024	06/10/2024	SD88615 021	0.17		دائن 650,236.98	FEE VAT_427916043301
06/10/2024	06/10/2024	SD88614 841	4.60		دائن 650,232.38	FEE MER_427917057419
06/10/2024	06/10/2024	SD88614 871	0.69		دائن 650,231.69	FEE VAT_427917057419
06/10/2024	06/10/2024	SD88614 782		200.00	دائن 650,431.69	427917057419
06/10/2024	06/10/2024	SD88614 912		50.00	دائن 650,481.69	427916043301
06/10/2024	06/10/2024	SD88615 052		45.00	دائن 650,526.69	427919081591
06/10/2024	06/10/2024	SD88615 082		15.00	دائن 650,541.69	427910005688
06/10/2024	06/10/2024	SD88628 651	0.35		دائن 650,541.34	FEE MER_427910007582
06/10/2024	06/10/2024	SD88628 371	0.05		دائن 650,541.29	FEE VAT_427910005688
06/10/2024	06/10/2024	SD88628 301	0.35		دائن 650,540.94	FEE MER_427910005688
06/10/2024	06/10/2024	SD88628 571	0.10		دائن 650,540.84	FEE VAT_427909006162
06/10/2024	06/10/2024	SD88628 561	0.69		دائن 650,540.15	FEE MER_427909006162
06/10/2024	06/10/2024	SD88628 412		30.00	دائن 650,570.15	427909006162
06/10/2024	06/10/2024	SD88628 642		15.00	دائن 650,585.15	427910007582
06/10/2024	06/10/2024	SD88628 831	0.35		دائن 650,584.80	FEE MER_427906000037
06/10/2024	06/10/2024	SD88628 861	0.05		دائن 650,584.75	FEE VAT_427906000037
06/10/2024	06/10/2024	SD88628 721	4.60		دائن 650,580.15	FEE MER_427909007337

06/10/2024	06/10/2024	SD88628 771	0.69		دائن 650,579.46	FEE VAT_427909007337
06/10/2024	06/10/2024	SD88628 671	0.05		دائن 650,579.41	FEE VAT_427910007582
06/10/2024	06/10/2024	SD88628 712		200.00	دائن 650,779.41	427909007337
06/10/2024	06/10/2024	SD88628 802		15.00	دائن 650,794.41	427906000037
06/10/2024	06/10/2024	SD88646 291	1.04		دائن 650,793.37	FEE MER_427919081591
06/10/2024	06/10/2024	SD94468 262		10.00	دائن 650,803.37	ANB MIB/Transfer Within ANB
07/10/2024	07/10/2024	SD22557 141	0.35		دائن 650,803.02	FEE MER_428009119288
07/10/2024	07/10/2024	SD22557 171	0.05		دائن 650,802.97	FEE VAT_428009119288
07/10/2024	07/10/2024	SD22557 041	0.35		دائن 650,802.62	FEE MER_428018192247
07/10/2024	07/10/2024	SD22557 081	0.05		دائن 650,802.57	FEE VAT_428018192247
07/10/2024	07/10/2024	SD22557 112		15.00	دائن 650,817.57	428009119288
07/10/2024	07/10/2024	SD22557 002		15.00	دائن 650,832.57	428018192247
07/10/2024	07/10/2024	SD22557 222		200.00	دائن 651,032.57	428006090997
07/10/2024	07/10/2024	SD22561 141	4.60		دائن 651,027.97	FEE MER_428006090997
07/10/2024	07/10/2024	SD22561 431	23.00		دائن 651,004.97	FEE MER_428012142073
07/10/2024	07/10/2024	SD22561 481	3.45		دائن 651,001.52	FEE VAT_428012142073
07/10/2024	07/10/2024	SD22561 281	0.17		دائن 651,001.35	FEE VAT_428019182178
07/10/2024	07/10/2024	SD22561 211	0.69		دائن 651,000.66	FEE VAT_428006090997
07/10/2024	07/10/2024	SD22561 261	1.15		دائن 650,999.51	FEE MER_428019182178
07/10/2024	07/10/2024	SD22561 681	0.69		دائن 650,998.82	FEE MER_428013162049
07/10/2024	07/10/2024	SD22561 821	1.15		دائن 650,997.67	FEE MER_428007111207
07/10/2024	07/10/2024	SD22561 731	0.10		دائن 650,997.57	FEE VAT_428013162049
07/10/2024	07/10/2024	SD22561 851	0.17		دائن 650,997.40	FEE VAT_428007111207
07/10/2024	07/10/2024	SD22561 222		50.00	دائن 651,047.40	428019182178
07/10/2024	07/10/2024	SD22561 792		50.00	دائن 651,097.40	428007111207
07/10/2024	07/10/2024	SD22561 342		1,000.00	دائن 652,097.40	428012142073
07/10/2024	07/10/2024	SD22561 512		30.00	دائن 652,127.40	428013162049
07/10/2024	07/10/2024	SD22562 181	0.35		دائن 652,127.05	FEE MER_428001090107
07/10/2024	07/10/2024	SD22562 211	0.05		دائن 652,127.00	FEE VAT_428001090107
07/10/2024	07/10/2024	SD22561 872		15.00	دائن 652,142.00	428001090107
07/10/2024	07/10/2024	SD22562 671	0.35		دائن 652,141.65	FEE MER_428002086088
07/10/2024	07/10/2024	SD22562 731	0.05		دائن 652,141.60	FEE VAT_428002086088
07/10/2024	07/10/2024	SD22562 262		15.00	دائن 652,156.60	428002086088
07/10/2024	07/10/2024	SD40375 882		10.00	دائن 652,166.60	تحويل حسابات أخرى في العربي



08/10/2024	08/10/2024	SD49460 732		10.00	دائن 652,176.60	تحويل حسابات أخرى في العربي
08/10/2024	08/10/2024	SD63288 371	0.35		دائن 652,176.25	FEE MER_428119285802
08/10/2024	08/10/2024	SD63288 281	0.35		دائن 652,175.90	FEE MER_428119290016
08/10/2024	08/10/2024	SD63288 311	0.05		دائن 652,175.85	FEE VAT_428119290016
08/10/2024	08/10/2024	SD63279 931	0.69		دائن 652,175.16	FEE MER_428102211033
08/10/2024	08/10/2024	SD63279 981	0.10		دائن 652,175.06	FEE VAT_428102211033
08/10/2024	08/10/2024	SD63288 111	0.35		دائن 652,174.71	FEE VAT_428104216351
08/10/2024	08/10/2024	SD63288 081	2.30		دائن 652,172.41	FEE MER_428104216351
08/10/2024	08/10/2024	SD63288 342		15.00	دائن 652,187.41	428119285802
08/10/2024	08/10/2024	SD63288 032		100.00	دائن 652,287.41	428104216351
08/10/2024	08/10/2024	SD63279 912		30.00	دائن 652,317.41	428102211033
08/10/2024	08/10/2024	SD63288 132		15.00	دائن 652,332.41	428119290016
08/10/2024	08/10/2024	SD63288 661	0.35		دائن 652,332.06	FEE VAT_428102215222
08/10/2024	08/10/2024	SD63288 731	0.35		دائن 652,331.71	FEE MER_428104213281
08/10/2024	08/10/2024	SD63288 611	2.30		دائن 652,329.41	FEE MER_428102215222
08/10/2024	08/10/2024	SD63288 501	0.17		دائن 652,329.24	FEE VAT_428105209227
08/10/2024	08/10/2024	SD63288 401	0.05		دائن 652,329.19	FEE VAT_428119285802
08/10/2024	08/10/2024	SD63288 541	0.05		دائن 652,329.14	FEE VAT_428101212084
08/10/2024	08/10/2024	SD63288 521	0.35		دائن 652,328.79	FEE MER_428101212084
08/10/2024	08/10/2024	SD63288 751	0.05		دائن 652,328.74	FEE VAT_428104213281
08/10/2024	08/10/2024	SD63288 461	1.15		دائن 652,327.59	FEE MER_428105209227
08/10/2024	08/10/2024	SD63288 582		100.00	دائن 652,427.59	428102215222
08/10/2024	08/10/2024	SD63288 432		50.00	دائن 652,477.59	428105209227
08/10/2024	08/10/2024	SD63288 702		15.00	دائن 652,492.59	428104213281
08/10/2024	08/10/2024	SD63653 042		15.00	دائن 652,507.59	428101212084
08/10/2024	08/10/2024	SD65913 142		30.00	دائن 652,537.59	427805313528_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65913 512		20.00	دائن 652,557.59	427807331217_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65912 762		30.00	دائن 652,587.59	427804313509_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65912 902		30.00	دائن 652,617.59	427804330144_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65912 982		100.00	دائن 652,717.59	427805331169_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65913 322		15.00	دائن 652,732.59	427807316649_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65912 862		250.00	دائن 652,982.59	427804318701_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65913 282		15.00	دائن 652,997.59	427807314617_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65912 932		50.00	دائن 653,047.59	427804316617_WELFARE CHARITIES



08/10/2024	08/10/2024	SD65913 032	100.00	دائن 653,147.59	427805313520_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65913 112	15.00	دائن 653,162.59	427805314596_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65913 412	100.00	دائن 653,262.59	427807317697_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65913 562	15.00	دائن 653,277.59	427808313569_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65913 462	30.00	دائن 653,307.59	427807317701_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65912 832	30.00	دائن 653,337.59	427804324941_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65913 052	100.00	دائن 653,437.59	427805330150_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65913 232	50.00	دائن 653,487.59	427806330176_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65913 192	30.00	دائن 653,517.59	427806315606_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65913 362	200.00	دائن 653,717.59	427807317696_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65913 612	50.00	دائن 653,767.59	427808324999_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65913 772	100.00	دائن 653,867.59	427808331230_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65913 932	100.00	دائن 653,967.59	427808323998_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65914 222	15.00	دائن 653,982.59	427808313594_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65913 682	30.00	دائن 654,012.59	427808315644_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65914 072	30.00	دائن 654,042.59	427808316692_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65914 312	100.00	دائن 654,142.59	427809325027_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65913 732	50.00	دائن 654,192.59	427808314644_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65913 982	30.00	دائن 654,222.59	427808330219_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65914 282	15.00	دائن 654,237.59	427808318785_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65914 432	30.00	دائن 654,267.59	427809317740_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65914 612	15.00	دائن 654,282.59	427809330247_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65913 812	15.00	دائن 654,297.59	427808318771_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65914 022	15.00	دائن 654,312.59	427808331241_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65914 122	15.00	دائن 654,327.59	427808325023_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65914 372	15.00	دائن 654,342.59	427809316699_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65914 472	15.00	دائن 654,357.59	427809313603_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65914 522	30.00	دائن 654,387.59	427809313607_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65914 562	20.00	دائن 654,407.59	427809316717_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65913 872	15.00	دائن 654,422.59	427808318777_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65914 182	15.00	دائن 654,437.59	427808317733_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65915 442	20.00	دائن 654,457.59	427812331402_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65914 852	15.00	دائن 654,472.59	427810314734_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65915 162	30.00	دائن 654,502.59	427811318910_WELFARE CHARITIES

08/10/2024	08/10/2024	SD65915 382	185.00	دائن 654,687.59	427811316844_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65914 902	30.00	دائن 654,717.59	427810324082_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65914 952	225.00	دائن 654,942.59	427810325111_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65915 212	100.00	دائن 655,042.59	427811315799_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65915 072	15.00	دائن 655,057.59	427811331347_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65915 262	50.00	دائن 655,107.59	427811318929_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65914 802	15.00	دائن 655,122.59	427810314731_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65915 292	15.00	دائن 655,137.59	427811317881_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65914 822	100.00	دائن 655,237.59	427810318852_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65914 992	15.00	دائن 655,252.59	427810315754_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65914 742	15.00	دائن 655,267.59	427810317795_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65915 342	15.00	دائن 655,282.59	427811318932_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65915 022	50.00	دائن 655,332.59	427810331345_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65915 122	30.00	دائن 655,362.59	427811313704_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65914 772	15.00	دائن 655,377.59	427810331309_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65914 672	50.00	دائن 655,427.59	427810318824_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65914 712	25.00	دائن 655,452.59	427810317786_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65914 652	15.00	دائن 655,467.59	427809330257_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65915 482	15.00	دائن 655,482.59	427812330387_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65915 872	30.00	دائن 655,512.59	427813331490_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65915 952	30.00	دائن 655,542.59	427813325278_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65915 722	15.00	دائن 655,557.59	427813324220_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65915 912	100.00	دائن 655,657.59	427813316942_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65915 572	100.00	دائن 655,757.59	427812314841_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65915 632	30.00	دائن 655,787.59	427812318969_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65915 682	50.00	دائن 655,837.59	427812331445_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65915 772	30.00	دائن 655,867.59	427813325254_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65915 832	30.00	دائن 655,897.59	427813317978_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65915 542	20.00	دائن 655,917.59	427812314840_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65925 222	30.00	دائن 655,947.59	427801316567_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65925 262	30.00	دائن 655,977.59	427802316576_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65925 292	150.00	دائن 656,127.59	427802331127_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65925 352	50.00	دائن 656,177.59	427802323896_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65925 642	100.00	دائن 656,277.59	427804318697_WELFARE CHARITIES

08/10/2024	08/10/2024	SD65925 502		100.00	دائن 656,377.59	427803324924_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65925 552		30.00	دائن 656,407.59	427803315566_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65925 462		100.00	دائن 656,507.59	427802314560_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65925 392		15.00	دائن 656,522.59	427802324918_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65925 432		15.00	دائن 656,537.59	427802318678_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65925 592		100.00	دائن 656,637.59	427803316607_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65941 332		20.00	دائن 656,657.59	427814330536_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65941 372		15.00	دائن 656,672.59	427814325357_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65941 462		30.00	دائن 656,702.59	427814313930_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65941 712		50.00	دائن 656,752.59	427816319226_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65941 812		15.00	دائن 656,767.59	427816325484_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65941 682		800.00	دائن 657,567.59	427815324430_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65941 592		20.00	دائن 657,587.59	427815315050_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65941 632		15.00	دائن 657,602.59	427815318149_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65941 422		30.00	دائن 657,632.59	427814319119_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65941 742		30.00	دائن 657,662.59	427816331702_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65941 512		250.00	دائن 657,912.59	427814315017_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65941 252		30.00	دائن 657,942.59	427814324288_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65941 212		15.00	دائن 657,957.59	427814330503_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65941 292		25.00	دائن 657,982.59	427814317006_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65941 992		100.00	دائن 658,082.59	427818324603_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65941 962		30.00	دائن 658,112.59	427817316216_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65941 872		15.00	دائن 658,127.59	427817314124_WELFARE CHARITIES
08/10/2024	08/10/2024	SD65941 922		15.00	دائن 658,142.59	427817316207_WELFARE CHARITIES
08/10/2024	08/10/2024	SD67873 391	2.00		دائن 658,140.59	FEE MER_427821145662_25040 1
08/10/2024	08/10/2024	SD67873 301	0.30		دائن 658,140.29	FEE MER_427819318414_25040 1
08/10/2024	08/10/2024	SD67873 501	0.02		دائن 658,140.27	FEE VAT_427901139536_250401
08/10/2024	08/10/2024	SD67873 331	0.30		دائن 658,139.97	FEE VAT_427821145662_250401
08/10/2024	08/10/2024	SD67873 251	0.05		دائن 658,139.92	FEE VAT_427819318414_250401
08/10/2024	08/10/2024	SD67873 451	1.00		دائن 658,138.92	FEE MER_427822136410_25040 1
08/10/2024	08/10/2024	SD67873 531	0.02		دائن 658,138.90	FEE VAT_427901137441_250401
08/10/2024	08/10/2024	SD67873 141	0.02		دائن 658,138.88	FEE VAT_427819330867_250401



08/10/2024	08/10/2024	SD67873 411	0.15	دائن 658,138.73	VAT_427822136410_250401	FEE
08/10/2024	08/10/2024	SD67873 171	0.15	دائن 658,138.58	MER_427819330867_250401	FEE
08/10/2024	08/10/2024	SD67873 561	0.15	دائن 658,138.43	MER_427901137441_250401	FEE
08/10/2024	08/10/2024	SD67882 031	0.08	دائن 658,138.35	VAT_427902148887_250401	FEE
08/10/2024	08/10/2024	SD67881 971	0.02	دائن 658,138.33	VAT_427902138500_250401	FEE
08/10/2024	08/10/2024	SD67882 151	0.02	دائن 658,138.31	VAT_427902144728_250401	FEE
08/10/2024	08/10/2024	SD67882 201	0.15	دائن 658,138.16	MER_427902144728_250401	FEE
08/10/2024	08/10/2024	SD67882 001	0.15	دائن 658,138.01	MER_427902138500_250401	FEE
08/10/2024	08/10/2024	SD67882 101	0.50	دائن 658,137.51	MER_427902148887_250401	FEE
08/10/2024	08/10/2024	SD67882 241	0.08	دائن 658,137.43	VAT_427902148888_250401	FEE
08/10/2024	08/10/2024	SD67882 731	0.02	دائن 658,137.41	VAT_427904144752_250401	FEE
08/10/2024	08/10/2024	SD67882 411	0.05	دائن 658,137.36	VAT_427903136509_250401	FEE
08/10/2024	08/10/2024	SD67882 811	0.75	دائن 658,136.61	VAT_427906137504_250401	FEE
08/10/2024	08/10/2024	SD67882 271	0.50	دائن 658,136.11	MER_427902148888_250401	FEE
08/10/2024	08/10/2024	SD67882 771	0.15	دائن 658,135.96	MER_427904144752_250401	FEE
08/10/2024	08/10/2024	SD67882 681	0.30	دائن 658,135.66	MER_427904136511_250401	FEE
08/10/2024	08/10/2024	SD67882 451	0.30	دائن 658,135.36	MER_427903136509_250401	FEE
08/10/2024	08/10/2024	SD67882 311	0.02	دائن 658,135.34	VAT_427903138515_250401	FEE
08/10/2024	08/10/2024	SD67882 391	0.15	دائن 658,135.19	MER_427903138515_250401	FEE
08/10/2024	08/10/2024	SD67882 651	0.05	دائن 658,135.14	VAT_427904136511_250401	FEE
08/10/2024	08/10/2024	SD67882 931	0.05	دائن 658,135.09	VAT_427907136556_250401	FEE
08/10/2024	08/10/2024	SD67883 081	0.30	دائن 658,134.79	VAT_427909155474_250401	FEE
08/10/2024	08/10/2024	SD67882 851	5.00	دائن 658,129.79	MER_427906137504_250401	FEE
08/10/2024	08/10/2024	SD67883 031	0.15	دائن 658,129.64	MER_427907148947_250401	FEE
08/10/2024	08/10/2024	SD67883 051	0.30	دائن 658,129.34	MER_427909144847_250401	FEE
08/10/2024	08/10/2024	SD67883 001	0.02	دائن 658,129.32	VAT_427907148947_250401	FEE
08/10/2024	08/10/2024	SD67882 971	0.30	دائن 658,129.02	MER_427907136556_250401	FEE

08/10/2024	08/10/2024	SD67891 211	2.00	دائن 658,127.02	MER_427909155474_250401	FEE
08/10/2024	08/10/2024	SD67891 251	0.08	دائن 658,126.94	VAT_427910139718_250401	FEE
08/10/2024	08/10/2024	SD67891 581	1.50	دائن 658,125.44	MER_427912149160_250401	FEE
08/10/2024	08/10/2024	SD67891 451	0.50	دائن 658,124.94	MER_427910139754_250401	FEE
08/10/2024	08/10/2024	SD67891 421	0.08	دائن 658,124.86	VAT_427910139754_250401	FEE
08/10/2024	08/10/2024	SD67891 781	0.05	دائن 658,124.81	VAT_427913156749_250401	FEE
08/10/2024	08/10/2024	SD67891 761	1.50	دائن 658,123.31	MER_427912145031_250401	FEE
08/10/2024	08/10/2024	SD67891 521	0.30	دائن 658,123.01	MER_427910156631_250401	FEE
08/10/2024	08/10/2024	SD67891 371	0.15	دائن 658,122.86	MER_427910149073_250401	FEE
08/10/2024	08/10/2024	SD67891 541	0.23	دائن 658,122.63	VAT_427912149160_250401	FEE
08/10/2024	08/10/2024	SD67891 641	0.80	دائن 658,121.83	MER_427912138780_250401	FEE
08/10/2024	08/10/2024	SD67891 331	0.02	دائن 658,121.81	VAT_427910149073_250401	FEE
08/10/2024	08/10/2024	SD67891 681	0.23	دائن 658,121.58	VAT_427912145031_250401	FEE
08/10/2024	08/10/2024	SD67891 491	0.05	دائن 658,121.53	VAT_427910156631_250401	FEE
08/10/2024	08/10/2024	SD67891 611	0.12	دائن 658,121.41	VAT_427912138780_250401	FEE
08/10/2024	08/10/2024	SD67891 291	0.50	دائن 658,120.91	MER_427910139718_250401	FEE
08/10/2024	08/10/2024	SD67896 321	0.50	دائن 658,120.41	MER_427917144295_250401	FEE
08/10/2024	08/10/2024	SD67891 921	0.08	دائن 658,120.33	VAT_427915146219_250401	FEE
08/10/2024	08/10/2024	SD67896 211	0.02	دائن 658,120.31	VAT_427916155855_250401	FEE
08/10/2024	08/10/2024	SD67896 101	0.02	دائن 658,120.29	VAT_427915146236_250401	FEE
08/10/2024	08/10/2024	SD67891 861	0.30	دائن 658,119.99	MER_427913156749_250401	FEE
08/10/2024	08/10/2024	SD67896 191	0.15	دائن 658,119.84	MER_427915146236_250401	FEE
08/10/2024	08/10/2024	SD67896 061	0.50	دائن 658,119.34	MER_427915146219_250401	FEE
08/10/2024	08/10/2024	SD67896 281	0.08	دائن 658,119.26	VAT_427917144295_250401	FEE
08/10/2024	08/10/2024	SD67943 101	0.15	دائن 658,119.11	VAT_427808331230_250401	FEE
08/10/2024	08/10/2024	SD67943 141	1.00	دائن 658,118.11	MER_427808331230_250401	FEE
08/10/2024	08/10/2024	SD67943 181	0.08	دائن 658,118.03	VAT_427808315651_250401	FEE
08/10/2024	08/10/2024	SD67943 431	0.02	دائن 658,118.01	VAT_427808318777_250401	FEE



08/10/2024	08/10/2024	SD67943 701	0.05	دائن 658,117.96	VAT_427808330219_250401	FEE
08/10/2024	08/10/2024	SD67943 541	0.15	دائن 658,117.81	VAT_427808323998_250401	FEE
08/10/2024	08/10/2024	SD67943 521	0.15	دائن 658,117.66	MER_427808318777_250401	FEE
08/10/2024	08/10/2024	SD67943 241	0.50	دائن 658,117.16	MER_427808315651_250401	FEE
08/10/2024	08/10/2024	SD67943 281	0.02	دائن 658,117.14	VAT_427808318771_250401	FEE
08/10/2024	08/10/2024	SD67943 741	0.30	دائن 658,116.84	MER_427808330219_250401	FEE
08/10/2024	08/10/2024	SD67943 401	0.15	دائن 658,116.69	MER_427808318771_250401	FEE
08/10/2024	08/10/2024	SD67943 641	1.00	دائن 658,115.69	MER_427808323998_250401	FEE
08/10/2024	08/10/2024	SD67943 781	0.02	دائن 658,115.67	VAT_427808331241_250401	FEE
08/10/2024	08/10/2024	SD67948 121	0.15	دائن 658,115.52	MER_427808325023_250401	FEE
08/10/2024	08/10/2024	SD67948 151	0.02	دائن 658,115.50	VAT_427808317733_250401	FEE
08/10/2024	08/10/2024	SD67948 351	0.15	دائن 658,115.35	VAT_427809325027_250401	FEE
08/10/2024	08/10/2024	SD67943 991	0.05	دائن 658,115.30	VAT_427808316692_250401	FEE
08/10/2024	08/10/2024	SD67948 221	0.15	دائن 658,115.15	MER_427808317733_250401	FEE
08/10/2024	08/10/2024	SD67948 281	0.15	دائن 658,115.00	MER_427808313594_250401	FEE
08/10/2024	08/10/2024	SD67943 961	0.15	دائن 658,114.85	MER_427808331241_250401	FEE
08/10/2024	08/10/2024	SD67948 251	0.02	دائن 658,114.83	VAT_427808313594_250401	FEE
08/10/2024	08/10/2024	SD67948 021	0.30	دائن 658,114.53	MER_427808316692_250401	FEE
08/10/2024	08/10/2024	SD67948 061	0.02	دائن 658,114.51	VAT_427808325023_250401	FEE
08/10/2024	08/10/2024	SD67948 321	0.15	دائن 658,114.36	MER_427808318785_250401	FEE
08/10/2024	08/10/2024	SD67957 431	1.00	دائن 658,113.36	MER_427809325027_250401	FEE
08/10/2024	08/10/2024	SD67957 571	0.15	دائن 658,113.21	MER_427809316699_250401	FEE
08/10/2024	08/10/2024	SD67957 471	0.02	دائن 658,113.19	VAT_427809316699_250401	FEE
08/10/2024	08/10/2024	SD67957 851	0.02	دائن 658,113.17	VAT_427809313603_250401	FEE
08/10/2024	08/10/2024	SD67957 651	0.05	دائن 658,113.12	VAT_427809317740_250401	FEE
08/10/2024	08/10/2024	SD67957 801	0.30	دائن 658,112.82	MER_427809317740_250401	FEE
08/10/2024	08/10/2024	SD67958 391	0.15	دائن 658,112.67	MER_427809330257_250401	FEE

08/10/2024	08/10/2024	SD67957 891	0.15	دائن 658,112.52	MER_427809313603_250401	FEE
08/10/2024	08/10/2024	SD67958 121	0.20	دائن 658,112.32	MER_427809316717_250401	FEE
08/10/2024	08/10/2024	SD67957 951	0.05	دائن 658,112.27	VAT_427809313607_250401	FEE
08/10/2024	08/10/2024	SD67958 021	0.03	دائن 658,112.24	VAT_427809316717_250401	FEE
08/10/2024	08/10/2024	SD67958 461	0.50	دائن 658,111.74	MER_427810318824_250401	FEE
08/10/2024	08/10/2024	SD67958 341	0.02	دائن 658,111.72	VAT_427809330257_250401	FEE
08/10/2024	08/10/2024	SD67958 311	0.15	دائن 658,111.57	MER_427809330247_250401	FEE
08/10/2024	08/10/2024	SD67958 161	0.02	دائن 658,111.55	VAT_427809330247_250401	FEE
08/10/2024	08/10/2024	SD67957 981	0.30	دائن 658,111.25	MER_427809313607_250401	FEE
08/10/2024	08/10/2024	SD67958 431	0.08	دائن 658,111.17	VAT_427810318824_250401	FEE
08/10/2024	08/10/2024	SD67959 031	0.02	دائن 658,111.15	VAT_427810314731_250401	FEE
08/10/2024	08/10/2024	SD67958 801	0.02	دائن 658,111.13	VAT_427810317795_250401	FEE
08/10/2024	08/10/2024	SD67958 591	0.04	دائن 658,111.09	VAT_427810317786_250401	FEE
08/10/2024	08/10/2024	SD67958 831	0.15	دائن 658,110.94	MER_427810317795_250401	FEE
08/10/2024	08/10/2024	SD67959 201	0.15	دائن 658,110.79	MER_427810314731_250401	FEE
08/10/2024	08/10/2024	SD67958 741	0.25	دائن 658,110.54	MER_427810317786_250401	FEE
08/10/2024	08/10/2024	SD67958 861	0.02	دائن 658,110.52	VAT_427810331309_250401	FEE
08/10/2024	08/10/2024	SD67967 661	0.15	دائن 658,110.37	VAT_427810318852_250401	FEE
08/10/2024	08/10/2024	SD67967 751	1.00	دائن 658,109.37	MER_427810318852_250401	FEE
08/10/2024	08/10/2024	SD67967 781	0.08	دائن 658,109.29	VAT_427810314733_250401	FEE
08/10/2024	08/10/2024	SD67967 951	0.15	دائن 658,109.14	MER_427810314734_250401	FEE
08/10/2024	08/10/2024	SD67967 921	0.02	دائن 658,109.12	VAT_427810314734_250401	FEE
08/10/2024	08/10/2024	SD67967 971	0.05	دائن 658,109.07	VAT_427810324082_250401	FEE
08/10/2024	08/10/2024	SD67967 891	0.50	دائن 658,108.57	MER_427810314733_250401	FEE
08/10/2024	08/10/2024	SD67972 171	2.25	دائن 658,106.32	MER_427810325111_250401	FEE
08/10/2024	08/10/2024	SD67972 391	0.15	دائن 658,106.17	MER_427810315754_250401	FEE
08/10/2024	08/10/2024	SD67972 281	0.02	دائن 658,106.15	VAT_427810315754_250401	FEE
08/10/2024	08/10/2024	SD67972 081	0.30	دائن 658,105.85	MER_427810324082_250401	FEE

08/10/2024	08/10/2024	SD67972 111	0.34	دائن 658,105.51	VAT_427810325111_250401	FEE
08/10/2024	08/10/2024	SD67972 421	0.08	دائن 658,105.43	VAT_427810331345_250401	FEE
08/10/2024	08/10/2024	SD67972 911	0.30	دائن 658,105.13	MER_427811318910_250401	FEE
08/10/2024	08/10/2024	SD67973 041	0.50	دائن 658,104.63	MER_427811318929_250401	FEE
08/10/2024	08/10/2024	SD67972 771	0.30	دائن 658,104.33	MER_427811313704_250401	FEE
08/10/2024	08/10/2024	SD67972 511	0.02	دائن 658,104.31	VAT_427811331347_250401	FEE
08/10/2024	08/10/2024	SD67972 621	0.15	دائن 658,104.16	MER_427811331347_250401	FEE
08/10/2024	08/10/2024	SD67973 011	1.00	دائن 658,103.16	MER_427811315799_250401	FEE
08/10/2024	08/10/2024	SD67972 481	0.50	دائن 658,102.66	MER_427810331345_250401	FEE
08/10/2024	08/10/2024	SD67972 731	0.05	دائن 658,102.61	VAT_427811313704_250401	FEE
08/10/2024	08/10/2024	SD67972 811	0.05	دائن 658,102.56	VAT_427811318910_250401	FEE
08/10/2024	08/10/2024	SD67972 971	0.15	دائن 658,102.41	VAT_427811315799_250401	FEE
08/10/2024	08/10/2024	SD67973 091	0.02	دائن 658,102.39	VAT_427811317881_250401	FEE
08/10/2024	08/10/2024	SD67982 081	0.15	دائن 658,102.24	MER_427811317881_250401	FEE
08/10/2024	08/10/2024	SD67982 411	1.85	دائن 658,100.39	MER_427811316844_250401	FEE
08/10/2024	08/10/2024	SD67982 491	0.03	دائن 658,100.36	VAT_427812331402_250401	FEE
08/10/2024	08/10/2024	SD67982 141	0.02	دائن 658,100.34	VAT_427811318932_250401	FEE
08/10/2024	08/10/2024	SD67982 511	0.20	دائن 658,100.14	MER_427812331402_250401	FEE
08/10/2024	08/10/2024	SD67982 191	0.15	دائن 658,099.99	MER_427811318932_250401	FEE
08/10/2024	08/10/2024	SD67982 681	0.15	دائن 658,099.84	MER_427812330387_250401	FEE
08/10/2024	08/10/2024	SD67982 631	0.02	دائن 658,099.82	VAT_427812330387_250401	FEE
08/10/2024	08/10/2024	SD67982 221	0.28	دائن 658,099.54	VAT_427811316844_250401	FEE
08/10/2024	08/10/2024	SD67982 971	0.08	دائن 658,099.46	VAT_427812331445_250401	FEE
08/10/2024	08/10/2024	SD67982 741	0.20	دائن 658,099.26	MER_427812314840_250401	FEE
08/10/2024	08/10/2024	SD67982 711	0.03	دائن 658,099.23	VAT_427812314840_250401	FEE
08/10/2024	08/10/2024	SD67982 861	0.05	دائن 658,099.18	VAT_427812318969_250401	FEE
08/10/2024	08/10/2024	SD67983 151	0.15	دائن 658,099.03	MER_427813324220_250401	FEE
08/10/2024	08/10/2024	SD67982 831	1.00	دائن 658,098.03	MER_427812314841_250401	FEE

08/10/2024	08/10/2024	SD67983 021	0.50	دائن 658,097.53	MER_427812331445_250401	FEE
08/10/2024	08/10/2024	SD67983 121	0.02	دائن 658,097.51	VAT_427813324220_250401	FEE
08/10/2024	08/10/2024	SD67982 781	0.15	دائن 658,097.36	VAT_427812314841_250401	FEE
08/10/2024	08/10/2024	SD67983 231	0.05	دائن 658,097.31	VAT_427813325254_250401	FEE
08/10/2024	08/10/2024	SD67982 901	0.30	دائن 658,097.01	MER_427812318969_250401	FEE
08/10/2024	08/10/2024	SD67983 431	0.05	دائن 658,096.96	VAT_427813317978_250401	FEE
08/10/2024	08/10/2024	SD67983 321	0.30	دائن 658,096.66	MER_427813325254_250401	FEE
08/10/2024	08/10/2024	SD67983 551	0.05	دائن 658,096.61	VAT_427813331490_250401	FEE
08/10/2024	08/10/2024	SD67983 601	0.30	دائن 658,096.31	MER_427813331490_250401	FEE
08/10/2024	08/10/2024	SD67992 591	1.00	دائن 658,095.31	MER_427813316942_250401	FEE
08/10/2024	08/10/2024	SD67992 621	0.35	دائن 658,094.96	VAT_427813319036_250401	FEE
08/10/2024	08/10/2024	SD67992 671	2.30	دائن 658,092.66	MER_427813319036_250401	FEE
08/10/2024	08/10/2024	SD67992 721	0.05	دائن 658,092.61	VAT_427813325278_250401	FEE
08/10/2024	08/10/2024	SD67992 501	0.15	دائن 658,092.46	VAT_427813316942_250401	FEE
08/10/2024	08/10/2024	SD67993 181	0.05	دائن 658,092.41	VAT_427814324288_250401	FEE
08/10/2024	08/10/2024	SD67993 611	0.05	دائن 658,092.36	VAT_427814319119_250401	FEE
08/10/2024	08/10/2024	SD67993 151	0.15	دائن 658,092.21	MER_427814330503_250401	FEE
08/10/2024	08/10/2024	SD67993 561	0.15	دائن 658,092.06	MER_427814325357_250401	FEE
08/10/2024	08/10/2024	SD67993 121	0.02	دائن 658,092.04	VAT_427814330503_250401	FEE
08/10/2024	08/10/2024	SD67993 441	0.20	دائن 658,091.84	MER_427814330536_250401	FEE
08/10/2024	08/10/2024	SD67993 411	0.03	دائن 658,091.81	VAT_427814330536_250401	FEE
08/10/2024	08/10/2024	SD67993 521	0.02	دائن 658,091.79	VAT_427814325357_250401	FEE
08/10/2024	08/10/2024	SD67993 631	0.30	دائن 658,091.49	MER_427814319119_250401	FEE
08/10/2024	08/10/2024	SD67993 261	0.04	دائن 658,091.45	VAT_427814317006_250401	FEE
08/10/2024	08/10/2024	SD67992 771	0.30	دائن 658,091.15	MER_427813325278_250401	FEE
08/10/2024	08/10/2024	SD67993 221	0.30	دائن 658,090.85	MER_427814324288_250401	FEE
08/10/2024	08/10/2024	SD67993 391	0.25	دائن 658,090.60	MER_427814317006_250401	FEE
08/10/2024	08/10/2024	SD67993 951	0.20	دائن 658,090.40	MER_427815315050_250401	FEE

08/10/2024	08/10/2024	SD67993 711	0.30	دائن 658,090.10	MER_427814313930_250401	FEE 1
08/10/2024	08/10/2024	SD67993 921	2.50	دائن 658,087.60	MER_427814315017_250401	FEE 1
08/10/2024	08/10/2024	SD67993 681	0.05	دائن 658,087.55	VAT_427814313930_250401	FEE
08/10/2024	08/10/2024	SD67993 761	0.38	دائن 658,087.17	VAT_427814315017_250401	FEE
08/10/2024	08/10/2024	SD67994 001	0.02	دائن 658,087.15	VAT_427815318149_250401	FEE
08/10/2024	08/10/2024	SD68002 541	0.15	دائن 658,087.00	MER_427815318149_250401	FEE 1
08/10/2024	08/10/2024	SD68002 651	1.20	دائن 658,085.80	VAT_427815324430_250401	FEE
08/10/2024	08/10/2024	SD68003 191	0.05	دائن 658,085.75	VAT_427817316216_250401	FEE
08/10/2024	08/10/2024	SD68002 881	0.15	دائن 658,085.60	MER_427816325484_250401	FEE 1
08/10/2024	08/10/2024	SD68003 221	0.30	دائن 658,085.30	MER_427817316216_250401	FEE 1
08/10/2024	08/10/2024	SD68002 741	0.05	دائن 658,085.25	VAT_427816331702_250401	FEE
08/10/2024	08/10/2024	SD68003 161	0.15	دائن 658,085.10	MER_427817316207_250401	FEE 1
08/10/2024	08/10/2024	SD68003 071	0.02	دائن 658,085.08	VAT_427817316207_250401	FEE
08/10/2024	08/10/2024	SD68002 721	0.50	دائن 658,084.58	MER_427816319226_250401	FEE 1
08/10/2024	08/10/2024	SD68002 921	0.02	دائن 658,084.56	VAT_427817314124_250401	FEE
08/10/2024	08/10/2024	SD68002 821	0.30	دائن 658,084.26	MER_427816331702_250401	FEE 1
08/10/2024	08/10/2024	SD68003 241	0.15	دائن 658,084.11	VAT_427818324603_250401	FEE
08/10/2024	08/10/2024	SD68002 681	0.08	دائن 658,084.03	VAT_427816319226_250401	FEE
08/10/2024	08/10/2024	SD68002 661	8.00	دائن 658,076.03	MER_427815324430_250401	FEE 1
08/10/2024	08/10/2024	SD68002 851	0.02	دائن 658,076.01	VAT_427816325484_250401	FEE
08/10/2024	08/10/2024	SD68002 951	0.15	دائن 658,075.86	MER_427817314124_250401	FEE 1
08/10/2024	08/10/2024	SD68003 301	1.00	دائن 658,074.86	MER_427818324603_250401	FEE 1
08/10/2024	08/10/2024	SD68099 491	0.05	دائن 658,074.81	VAT_427802316576_250401	FEE
08/10/2024	08/10/2024	SD68099 541	0.30	دائن 658,074.51	MER_427802316576_250401	FEE 1
08/10/2024	08/10/2024	SD68099 401	0.30	دائن 658,074.21	MER_427801316567_250401	FEE 1
08/10/2024	08/10/2024	SD68099 251	0.05	دائن 658,074.16	VAT_427801316567_250401	FEE
08/10/2024	08/10/2024	SD68099 661	1.50	دائن 658,072.66	MER_427802331127_250401	FEE 1
08/10/2024	08/10/2024	SD68099 591	0.23	دائن 658,072.43	VAT_427802331127_250401	FEE



08/10/2024	08/10/2024	SD68099 691	0.08	دائن 658,072.35	VAT_427802323896_250401	FEE
08/10/2024	08/10/2024	SD68099 711	0.50	دائن 658,071.85	MER_427802323896_250401	FEE
08/10/2024	08/10/2024	SD68099 771	0.02	دائن 658,071.83	VAT_427802324918_250401	FEE
08/10/2024	08/10/2024	SD68099 811	0.15	دائن 658,071.68	MER_427802324918_250401	FEE
08/10/2024	08/10/2024	SD68099 931	0.15	دائن 658,071.53	MER_427802318678_250401	FEE
08/10/2024	08/10/2024	SD68104 021	0.15	دائن 658,071.38	VAT_427802314560_250401	FEE
08/10/2024	08/10/2024	SD68099 851	0.02	دائن 658,071.36	VAT_427802318678_250401	FEE
08/10/2024	08/10/2024	SD68104 391	0.05	دائن 658,071.31	VAT_427803315566_250401	FEE
08/10/2024	08/10/2024	SD68104 261	0.15	دائن 658,071.16	VAT_427803324924_250401	FEE
08/10/2024	08/10/2024	SD68104 161	1.00	دائن 658,070.16	MER_427802314560_250401	FEE
08/10/2024	08/10/2024	SD68104 431	0.30	دائن 658,069.86	MER_427803315566_250401	FEE
08/10/2024	08/10/2024	SD68113 141	0.15	دائن 658,069.71	VAT_427804318697_250401	FEE
08/10/2024	08/10/2024	SD68113 121	1.00	دائن 658,068.71	MER_427803316607_250401	FEE
08/10/2024	08/10/2024	SD68113 041	0.15	دائن 658,068.56	MER_427803316600_250401	FEE
08/10/2024	08/10/2024	SD68113 201	0.05	دائن 658,068.51	VAT_427804313509_250401	FEE
08/10/2024	08/10/2024	SD68113 251	0.30	دائن 658,068.21	MER_427804313509_250401	FEE
08/10/2024	08/10/2024	SD68113 011	0.02	دائن 658,068.19	VAT_427803316600_250401	FEE
08/10/2024	08/10/2024	SD68113 081	0.15	دائن 658,068.04	VAT_427803316607_250401	FEE
08/10/2024	08/10/2024	SD68113 181	1.00	دائن 658,067.04	MER_427804318697_250401	FEE
08/10/2024	08/10/2024	SD68113 571	0.05	دائن 658,066.99	VAT_427804330144_250401	FEE
08/10/2024	08/10/2024	SD68113 721	0.50	دائن 658,066.49	MER_427804316617_250401	FEE
08/10/2024	08/10/2024	SD68113 791	0.15	دائن 658,066.34	VAT_427805331169_250401	FEE
08/10/2024	08/10/2024	SD68113 371	0.05	دائن 658,066.29	VAT_427804324941_250401	FEE
08/10/2024	08/10/2024	SD68113 451	0.30	دائن 658,065.99	MER_427804324941_250401	FEE
08/10/2024	08/10/2024	SD68113 521	0.38	دائن 658,065.61	VAT_427804318701_250401	FEE
08/10/2024	08/10/2024	SD68113 601	0.30	دائن 658,065.31	MER_427804330144_250401	FEE
08/10/2024	08/10/2024	SD68113 631	0.08	دائن 658,065.23	VAT_427804316617_250401	FEE
08/10/2024	08/10/2024	SD68113 541	2.50	دائن 658,062.73	MER_427804318701_250401	FEE

08/10/2024	08/10/2024	SD68113 831	1.00	دائن 658,061.73	MER_427805331169_250401	FEE
08/10/2024	08/10/2024	SD68113 861	0.15	دائن 658,061.58	VAT_427805313520_250401	FEE
08/10/2024	08/10/2024	SD68114 001	1.00	دائن 658,060.58	MER_427805330150_250401	FEE
08/10/2024	08/10/2024	SD68114 051	0.15	دائن 658,060.43	MER_427805314596_250401	FEE
08/10/2024	08/10/2024	SD68114 121	0.05	دائن 658,060.38	VAT_427805313528_250401	FEE
08/10/2024	08/10/2024	SD68113 931	1.00	دائن 658,059.38	MER_427805313520_250401	FEE
08/10/2024	08/10/2024	SD68113 971	0.15	دائن 658,059.23	VAT_427805330150_250401	FEE
08/10/2024	08/10/2024	SD68122 401	0.30	دائن 658,058.93	MER_427806315606_250401	FEE
08/10/2024	08/10/2024	SD68122 471	0.08	دائن 658,058.85	VAT_427806330176_250401	FEE
08/10/2024	08/10/2024	SD68122 311	0.05	دائن 658,058.80	VAT_427806315606_250401	FEE
08/10/2024	08/10/2024	SD68122 541	0.50	دائن 658,058.30	MER_427806330176_250401	FEE
08/10/2024	08/10/2024	SD68122 291	0.30	دائن 658,058.00	MER_427805313528_250401	FEE
08/10/2024	08/10/2024	SD68123 061	0.20	دائن 658,057.80	MER_427807331217_250401	FEE
08/10/2024	08/10/2024	SD68123 091	0.02	دائن 658,057.78	VAT_427808313569_250401	FEE
08/10/2024	08/10/2024	SD68122 581	0.02	دائن 658,057.76	VAT_427807314617_250401	FEE
08/10/2024	08/10/2024	SD68122 791	0.30	دائن 658,057.46	VAT_427807317696_250401	FEE
08/10/2024	08/10/2024	SD68122 851	0.15	دائن 658,057.31	VAT_427807317697_250401	FEE
08/10/2024	08/10/2024	SD68122 631	0.15	دائن 658,057.16	MER_427807314617_250401	FEE
08/10/2024	08/10/2024	SD68122 831	2.00	دائن 658,055.16	MER_427807317696_250401	FEE
08/10/2024	08/10/2024	SD68123 001	0.30	دائن 658,054.86	MER_427807317701_250401	FEE
08/10/2024	08/10/2024	SD68122 771	0.15	دائن 658,054.71	MER_427807316649_250401	FEE
08/10/2024	08/10/2024	SD68122 661	0.02	دائن 658,054.69	VAT_427807316649_250401	FEE
08/10/2024	08/10/2024	SD68122 971	0.05	دائن 658,054.64	VAT_427807317701_250401	FEE
08/10/2024	08/10/2024	SD68123 041	0.03	دائن 658,054.61	VAT_427807331217_250401	FEE
08/10/2024	08/10/2024	SD68122 881	1.00	دائن 658,053.61	MER_427807317697_250401	FEE
08/10/2024	08/10/2024	SD68123 311	0.50	دائن 658,053.11	MER_427808324999_250401	FEE
08/10/2024	08/10/2024	SD68123 191	0.15	دائن 658,052.96	MER_427808313569_250401	FEE

08/10/2024	08/10/2024	SD68123 381	0.05	دائن 658,052.91	VAT_427808315644_250401	FEE
08/10/2024	08/10/2024	SD68123 631	0.50	دائن 658,052.41	MER_427808314644_250401	FEE
08/10/2024	08/10/2024	SD68123 211	0.08	دائن 658,052.33	VAT_427808324999_250401	FEE
08/10/2024	08/10/2024	SD68123 441	0.08	دائن 658,052.25	VAT_427808314644_250401	FEE
08/10/2024	08/10/2024	SD68213 451	0.55	دائن 658,051.70	MER_427919149561_250401	FEE
08/10/2024	08/10/2024	SD68213 431	0.08	دائن 658,051.62	VAT_427919149561_250401	FEE
08/10/2024	08/10/2024	SD68213 701	0.08	دائن 658,051.54	VAT_427921149667_250401	FEE
08/10/2024	08/10/2024	SD68213 751	0.15	دائن 658,051.39	MER_427921315092_250401	FEE
08/10/2024	08/10/2024	SD68213 611	0.30	دائن 658,051.09	MER_427920149656_250401	FEE
08/10/2024	08/10/2024	SD68213 591	0.05	دائن 658,051.04	VAT_427920149656_250401	FEE
08/10/2024	08/10/2024	SD68213 721	0.50	دائن 658,050.54	MER_427921149667_250401	FEE
08/10/2024	08/10/2024	SD68213 791	0.30	دائن 658,050.24	VAT_427922314091_250401	FEE
08/10/2024	08/10/2024	SD68222 361	2.00	دائن 658,048.24	MER_427922314091_250401	FEE
08/10/2024	08/10/2024	SD68222 541	0.02	دائن 658,048.22	VAT_428000321360_250401	FEE
08/10/2024	08/10/2024	SD68222 571	0.15	دائن 658,048.07	MER_428000321360_250401	FEE
08/10/2024	08/10/2024	SD68222 521	0.15	دائن 658,047.92	MER_427922315125_250401	FEE
08/10/2024	08/10/2024	SD68222 381	0.02	دائن 658,047.90	VAT_427922315125_250401	FEE
08/10/2024	08/10/2024	SD68976 281	0.02	دائن 658,047.88	VAT_427921315092_250401	FEE
08/10/2024	08/10/2024	SD69190 621	0.05	دائن 658,047.83	VAT_427909144847_250401	FEE
08/10/2024	08/10/2024	SD69190 191	0.15	دائن 658,047.68	MER_427901139536_250401	FEE
08/10/2024	08/10/2024	SD69190 881	0.15	دائن 658,047.53	MER_427916155855_250401	FEE
08/10/2024	08/10/2024	SD69418 402	15.00	دائن 658,062.53	427819330867_WELFARE CHARITIES	
08/10/2024	08/10/2024	SD69418 442	30.00	دائن 658,092.53	427819318414_WELFARE CHARITIES	
08/10/2024	08/10/2024	SD69418 572	15.00	دائن 658,107.53	427901139536_WELFARE CHARITIES	
08/10/2024	08/10/2024	SD69418 642	50.00	دائن 658,157.53	427902148887_WELFARE CHARITIES	
08/10/2024	08/10/2024	SD69418 532	100.00	دائن 658,257.53	427822136410_WELFARE CHARITIES	
08/10/2024	08/10/2024	SD69418 732	15.00	دائن 658,272.53	427903138515_WELFARE CHARITIES	
08/10/2024	08/10/2024	SD69418 602	15.00	دائن 658,287.53	427901137441_WELFARE CHARITIES	
08/10/2024	08/10/2024	SD69418 622	15.00	دائن 658,302.53	427902138500_WELFARE CHARITIES	

08/10/2024	08/10/2024	SD69418 482		200.00	دائن 658,502.53	427821145662_WELFARE CHARITIES
08/10/2024	08/10/2024	SD69418 712		50.00	دائن 658,552.53	427902148888_WELFARE CHARITIES
08/10/2024	08/10/2024	SD69418 762		30.00	دائن 658,582.53	427903136509_WELFARE CHARITIES
08/10/2024	08/10/2024	SD69418 782		30.00	دائن 658,612.53	427904136511_WELFARE CHARITIES
08/10/2024	08/10/2024	SD69418 652		15.00	دائن 658,627.53	427902144728_WELFARE CHARITIES
08/10/2024	08/10/2024	SD69425 252		15.00	دائن 658,642.53	427904144752_WELFARE CHARITIES
08/10/2024	08/10/2024	SD69425 502		150.00	دائن 658,792.53	427912149160_WELFARE CHARITIES
08/10/2024	08/10/2024	SD69425 532		80.00	دائن 658,872.53	427912138780_WELFARE CHARITIES
08/10/2024	08/10/2024	SD69425 732		15.00	دائن 658,887.53	427916155855_WELFARE CHARITIES
08/10/2024	08/10/2024	SD69425 382		50.00	دائن 658,937.53	427910139718_WELFARE CHARITIES
08/10/2024	08/10/2024	SD69425 722		15.00	دائن 658,952.53	427915146236_WELFARE CHARITIES
08/10/2024	08/10/2024	SD69425 692		50.00	دائن 659,002.53	427915146219_WELFARE CHARITIES
08/10/2024	08/10/2024	SD69425 352		200.00	دائن 659,202.53	427909155474_WELFARE CHARITIES
08/10/2024	08/10/2024	SD69425 322		15.00	دائن 659,217.53	427907148947_WELFARE CHARITIES
08/10/2024	08/10/2024	SD69425 402		15.00	دائن 659,232.53	427910149073_WELFARE CHARITIES
08/10/2024	08/10/2024	SD69425 432		50.00	دائن 659,282.53	427910139754_WELFARE CHARITIES
08/10/2024	08/10/2024	SD69425 592		150.00	دائن 659,432.53	427912145031_WELFARE CHARITIES
08/10/2024	08/10/2024	SD69425 642		30.00	دائن 659,462.53	427913156749_WELFARE CHARITIES
08/10/2024	08/10/2024	SD69425 762		50.00	دائن 659,512.53	427917144295_WELFARE CHARITIES
08/10/2024	08/10/2024	SD69425 272		500.00	دائن 660,012.53	427906137504_WELFARE CHARITIES
08/10/2024	08/10/2024	SD69425 332		30.00	دائن 660,042.53	427909144847_WELFARE CHARITIES
08/10/2024	08/10/2024	SD69425 292		30.00	دائن 660,072.53	427907136556_WELFARE CHARITIES
08/10/2024	08/10/2024	SD69425 452		30.00	دائن 660,102.53	427910156631_WELFARE CHARITIES
08/10/2024	08/10/2024	SD69707 671	0.30		دائن 660,102.23	FEE MER_427813317978_25040 1
08/10/2024	08/10/2024	SD69717 301	0.03		دائن 660,102.20	FEE VAT_427815315050_250401
08/10/2024	08/10/2024	SD69726 141	1.00		دائن 660,101.20	FEE MER_427803324924_25040 1
08/10/2024	08/10/2024	SD69726 391	0.02		دائن 660,101.18	FEE VAT_427805314596_250401
08/10/2024	08/10/2024	SD69727 511	0.30		دائن 660,100.88	FEE MER_427808315644_25040 1
08/10/2024	08/10/2024	SD69743 621	0.02		دائن 660,100.86	FEE VAT_427808318785_250401
08/10/2024	08/10/2024	SD69748 051	0.08		دائن 660,100.78	FEE VAT_427811318929_250401
08/10/2024	08/10/2024	SD69743 891	0.15		دائن 660,100.63	FEE MER_427810331309_25040 1
08/10/2024	08/10/2024	SD69791 642		55.00	دائن 660,155.63	427919149561_WELFARE CHARITIES



08/10/2024	08/10/2024	SD69791 742		15.00	دائن 660,170.63	427921315092_WELFARE CHARITIES
08/10/2024	08/10/2024	SD69791 772		200.00	دائن 660,370.63	427922314091_WELFARE CHARITIES
08/10/2024	08/10/2024	SD69791 692		50.00	دائن 660,420.63	427921149667_WELFARE CHARITIES
08/10/2024	08/10/2024	SD69791 672		30.00	دائن 660,450.63	427920149656_WELFARE CHARITIES
08/10/2024	08/10/2024	SD69791 792		15.00	دائن 660,465.63	427922315125_WELFARE CHARITIES
08/10/2024	08/10/2024	SD69798 512		15.00	دائن 660,480.63	428000321360_WELFARE CHARITIES
08/10/2024	08/10/2024	SD70019 692		50.00	دائن 660,530.63	427808315651_WELFARE CHARITIES
08/10/2024	08/10/2024	SD70019 732		50.00	دائن 660,580.63	427810314733_WELFARE CHARITIES
08/10/2024	08/10/2024	SD70019 762		230.00	دائن 660,810.63	427813319036_WELFARE CHARITIES
08/10/2024	08/10/2024	SD70021 042		15.00	دائن 660,825.63	427803316600_WELFARE CHARITIES
08/10/2024	08/10/2024	SD82942 821	13,525.24		دائن 647,300.39	سداد التأمينات الاجتماعية CORP
08/10/2024	08/10/2024	SD82988 361	497.12		دائن 646,803.27	سداد السعودية للكهرباء CORP
08/10/2024	08/10/2024	SD82990 681	580.49		دائن 646,222.78	سداد السعودية للكهرباء CORP
08/10/2024	08/10/2024	SD82995 041	4,400.13		دائن 641,822.65	سداد السعودية للكهرباء CORP
08/10/2024	08/10/2024	SD83040 641	46.00		دائن 641,776.65	سداد الاتصالات السعودية CORP
08/10/2024	08/10/2024	SD83045 611	46.00		دائن 641,730.65	سداد الاتصالات السعودية CORP
08/10/2024	08/10/2024	SD83047 581	46.00		دائن 641,684.65	سداد الاتصالات السعودية CORP
08/10/2024	08/10/2024	SD83053 751	51.69		دائن 641,632.96	سداد الاتصالات السعودية CORP
08/10/2024	08/10/2024	SD83055 491	46.00		دائن 641,586.96	سداد الاتصالات السعودية CORP
08/10/2024	08/10/2024	SD83057 101	104.31		دائن 641,482.65	سداد الاتصالات السعودية CORP
08/10/2024	08/10/2024	SD83069 611	46.00		دائن 641,436.65	سداد الاتصالات السعودية CORP
08/10/2024	08/10/2024	SD83088 701	67.49		دائن 641,369.16	سداد الاتصالات السعودية CORP
08/10/2024	08/10/2024	SD83090 881	46.00		دائن 641,323.16	سداد الاتصالات السعودية CORP
08/10/2024	08/10/2024	SD83445 522		30.00	دائن 641,353.16	MOHAMMAD SALEH HAMADAH
09/10/2024	09/10/2024	SD93915 292		20.00	دائن 641,373.16	تحويل حسابات أخرى في العربي
09/10/2024	09/10/2024	SD97399 342		15.00	دائن 641,388.16	427909149016_WELFARE CHARITIES
09/10/2024	09/10/2024	SD97716 982		15.00	دائن 641,403.16	428020073579_WELFARE CHARITIES
09/10/2024	09/10/2024	SD97717 032		15.00	دائن 641,418.16	428021136346_WELFARE CHARITIES
09/10/2024	09/10/2024	SD97716 952		50.00	دائن 641,468.16	428019065126_WELFARE CHARITIES
09/10/2024	09/10/2024	SD97717 062		30.00	دائن 641,498.16	428021074765_WELFARE CHARITIES
09/10/2024	09/10/2024	SD97717 152		15.00	دائن 641,513.16	428023139614_WELFARE CHARITIES
09/10/2024	09/10/2024	SD97717 122		15.00	دائن 641,528.16	428021137452_WELFARE CHARITIES
09/10/2024	09/10/2024	SD97716 902		15.00	دائن 641,543.16	428019074563_WELFARE CHARITIES
09/10/2024	09/10/2024	SD97790 632		30.00	دائن 641,573.16	428012065308_WELFARE CHARITIES



09/10/2024	09/10/2024	SD97790 592		50.00	دائن 641,623.16	428011314448_WELFARE CHARITIES
09/10/2024	09/10/2024	SD97790 382		30.00	دائن 641,653.16	428005010058_WELFARE CHARITIES
09/10/2024	09/10/2024	SD97790 352		15.00	دائن 641,668.16	428005327808_WELFARE CHARITIES
09/10/2024	09/10/2024	SD97790 442		15.00	دائن 641,683.16	428007315269_WELFARE CHARITIES
09/10/2024	09/10/2024	SD97790 482		100.00	دائن 641,783.16	428007303989_WELFARE CHARITIES
09/10/2024	09/10/2024	SD97790 692		30.00	دائن 641,813.16	428015064543_WELFARE CHARITIES
09/10/2024	09/10/2024	SD97790 422		15.00	دائن 641,828.16	428006330967_WELFARE CHARITIES
09/10/2024	09/10/2024	SD97790 662		15.00	دائن 641,843.16	428013069687_WELFARE CHARITIES
09/10/2024	09/10/2024	SD97790 552		15.00	دائن 641,858.16	428009320538_WELFARE CHARITIES
09/10/2024	09/10/2024	SD97790 512		15.00	دائن 641,873.16	428009327967_WELFARE CHARITIES
09/10/2024	09/10/2024	SD97790 752		15.00	دائن 641,888.16	428015072959_WELFARE CHARITIES
09/10/2024	09/10/2024	SD97790 832		30.00	دائن 641,918.16	428018065969_WELFARE CHARITIES
09/10/2024	09/10/2024	SD97790 792		75.00	دائن 641,993.16	428017070089_WELFARE CHARITIES
09/10/2024	09/10/2024	SD97900 602		50.00	دائن 642,043.16	428001314137_WELFARE CHARITIES
09/10/2024	09/10/2024	SD97900 752		15.00	دائن 642,058.16	428002315177_WELFARE CHARITIES
09/10/2024	09/10/2024	SD97900 952		15.00	دائن 642,073.16	428004314179_WELFARE CHARITIES
09/10/2024	09/10/2024	SD97900 842		30.00	دائن 642,103.16	428003330920_WELFARE CHARITIES
09/10/2024	09/10/2024	SD97900 862		15.00	دائن 642,118.16	428003010019_WELFARE CHARITIES
09/10/2024	09/10/2024	SD97900 902		15.00	دائن 642,133.16	428004330927_WELFARE CHARITIES
09/10/2024	09/10/2024	SD97900 732		550.00	دائن 642,683.16	428002320315_WELFARE CHARITIES
09/10/2024	09/10/2024	SD97900 632		30.00	دائن 642,713.16	428001314141_WELFARE CHARITIES
09/10/2024	09/10/2024	SD97900 682		15.00	دائن 642,728.16	428002331962_WELFARE CHARITIES
09/10/2024	09/10/2024	SD97900 782		15.00	دائن 642,743.16	428003003771_WELFARE CHARITIES
09/10/2024	09/10/2024	SD97900 892		30.00	دائن 642,773.16	428004303895_WELFARE CHARITIES
09/10/2024	09/10/2024	SD97900 932		15.00	دائن 642,788.16	428004331994_WELFARE CHARITIES
09/10/2024	09/10/2024	SD97900 812		15.00	دائن 642,803.16	428003003776_WELFARE CHARITIES
09/10/2024	09/10/2024	SD98012 921	0.15		دائن 642,803.01	FEE MER_428019074563_25040 1
09/10/2024	09/10/2024	SD98012 881	0.02		دائن 642,802.99	FEE VAT_428019074563_250401
09/10/2024	09/10/2024	SD98013 331	0.30		دائن 642,802.69	FEE MER_428021074765_25040 1
09/10/2024	09/10/2024	SD98012 941	0.08		دائن 642,802.61	FEE VAT_428019065126_250401
09/10/2024	09/10/2024	SD98013 121	0.15		دائن 642,802.46	FEE MER_428020073579_25040 1
09/10/2024	09/10/2024	SD98013 611	0.15		دائن 642,802.31	FEE MER_428023139614_25040 1

09/10/2024	09/10/2024	SD98013 231	0.05		دائن 642,802.26	VAT_428021074765_250401	FEE
09/10/2024	09/10/2024	SD98013 141	0.02		دائن 642,802.24	VAT_428021136346_250401	FEE
09/10/2024	09/10/2024	SD98013 571	0.15		دائن 642,802.09	MER_428021137452_250401	FEE
09/10/2024	09/10/2024	SD98013 011	0.50		دائن 642,801.59	MER_428019065126_250401	FEE
09/10/2024	09/10/2024	SD98013 051	0.02		دائن 642,801.57	VAT_428020073579_250401	FEE
09/10/2024	09/10/2024	SD98013 521	0.02		دائن 642,801.55	VAT_428021137452_250401	FEE
09/10/2024	09/10/2024	SD98013 191	0.15		دائن 642,801.40	MER_428021136346_250401	FEE
09/10/2024	09/10/2024	SD98228 291	0.02		دائن 642,801.38	VAT_427909149016_250401	FEE
09/10/2024	09/10/2024	SD98228 341	0.15		دائن 642,801.23	MER_427909149016_250401	FEE
09/10/2024	09/10/2024	SD98670 802		15.00	دائن 642,816.23	428004010032_WELFARE CHARITIES	FEE
09/10/2024	09/10/2024	SD98945 701	0.15		دائن 642,816.08	MER_428009327967_250401	FEE
09/10/2024	09/10/2024	SD98945 731	0.02		دائن 642,816.06	VAT_428009320538_250401	FEE
09/10/2024	09/10/2024	SD98946 031	0.08		دائن 642,815.98	VAT_428011314448_250401	FEE
09/10/2024	09/10/2024	SD98946 541	0.02		دائن 642,815.96	VAT_428015072959_250401	FEE
09/10/2024	09/10/2024	SD98946 301	0.02		دائن 642,815.94	VAT_428013069687_250401	FEE
09/10/2024	09/10/2024	SD98946 051	0.50		دائن 642,815.44	MER_428011314448_250401	FEE
09/10/2024	09/10/2024	SD98946 161	0.05		دائن 642,815.39	VAT_428012065308_250401	FEE
09/10/2024	09/10/2024	SD98946 331	0.15		دائن 642,815.24	MER_428013069687_250401	FEE
09/10/2024	09/10/2024	SD98945 781	0.15		دائن 642,815.09	MER_428009320538_250401	FEE
09/10/2024	09/10/2024	SD98946 451	0.30		دائن 642,814.79	MER_428015064543_250401	FEE
09/10/2024	09/10/2024	SD98946 251	0.30		دائن 642,814.49	MER_428012065308_250401	FEE
09/10/2024	09/10/2024	SD98946 421	0.05		دائن 642,814.44	VAT_428015064543_250401	FEE
09/10/2024	09/10/2024	SD98946 731	0.11		دائن 642,814.33	VAT_428017070089_250401	FEE
09/10/2024	09/10/2024	SD98946 751	0.75		دائن 642,813.58	MER_428017070089_250401	FEE
09/10/2024	09/10/2024	SD98946 801	0.30		دائن 642,813.28	MER_428018065969_250401	FEE
09/10/2024	09/10/2024	SD98946 591	0.15		دائن 642,813.13	MER_428015072959_250401	FEE
09/10/2024	09/10/2024	SD98946 791	0.05		دائن 642,813.08	VAT_428018065969_250401	FEE
09/10/2024	09/10/2024	SD99029 481	0.02		دائن 642,813.06	VAT_428023139614_250401	FEE

09/10/2024	09/10/2024	SD99073 461	0.50	دائن 642,812.56	MER_428001314137_250401	FEE
09/10/2024	09/10/2024	SD99073 431	0.08	دائن 642,812.48	VAT_428001314137_250401	FEE
09/10/2024	09/10/2024	SD99073 681	5.50	دائن 642,806.98	MER_428002320315_250401	FEE
09/10/2024	09/10/2024	SD99073 561	0.30	دائن 642,806.68	MER_428001314141_250401	FEE
09/10/2024	09/10/2024	SD99073 601	0.02	دائن 642,806.66	VAT_428002331962_250401	FEE
09/10/2024	09/10/2024	SD99073 621	0.15	دائن 642,806.51	MER_428002331962_250401	FEE
09/10/2024	09/10/2024	SD99073 641	0.83	دائن 642,805.68	VAT_428002320315_250401	FEE
09/10/2024	09/10/2024	SD99073 521	0.05	دائن 642,805.63	VAT_428001314141_250401	FEE
09/10/2024	09/10/2024	SD99073 841	0.15	دائن 642,805.48	MER_428003003771_250401	FEE
09/10/2024	09/10/2024	SD99073 801	0.15	دائن 642,805.33	MER_428002315177_250401	FEE
09/10/2024	09/10/2024	SD99073 821	0.02	دائن 642,805.31	VAT_428003003771_250401	FEE
09/10/2024	09/10/2024	SD99073 861	0.15	دائن 642,805.16	MER_428003003776_250401	FEE
09/10/2024	09/10/2024	SD99073 721	0.02	دائن 642,805.14	VAT_428002315177_250401	FEE
09/10/2024	09/10/2024	SD99080 581	0.15	دائن 642,804.99	MER_428004330927_250401	FEE
09/10/2024	09/10/2024	SD99080 531	0.30	دائن 642,804.69	MER_428004303895_250401	FEE
09/10/2024	09/10/2024	SD99080 631	0.02	دائن 642,804.67	VAT_428004331994_250401	FEE
09/10/2024	09/10/2024	SD99080 561	0.02	دائن 642,804.65	VAT_428004330927_250401	FEE
09/10/2024	09/10/2024	SD99080 501	0.05	دائن 642,804.60	VAT_428004303895_250401	FEE
09/10/2024	09/10/2024	SD99080 441	0.30	دائن 642,804.30	MER_428003330920_250401	FEE
09/10/2024	09/10/2024	SD99080 481	0.15	دائن 642,804.15	MER_428003010019_250401	FEE
09/10/2024	09/10/2024	SD99080 761	0.15	دائن 642,804.00	MER_428004010032_250401	FEE
09/10/2024	09/10/2024	SD99080 711	0.02	دائن 642,803.98	VAT_428004010032_250401	FEE
09/10/2024	09/10/2024	SD99080 691	0.15	دائن 642,803.83	MER_428004331994_250401	FEE
09/10/2024	09/10/2024	SD99080 421	0.05	دائن 642,803.78	VAT_428003330920_250401	FEE
09/10/2024	09/10/2024	SD99080 461	0.02	دائن 642,803.76	VAT_428003010019_250401	FEE
09/10/2024	09/10/2024	SD99080 781	0.02	دائن 642,803.74	VAT_428004314179_250401	FEE
09/10/2024	09/10/2024	SD99080 891	0.15	دائن 642,803.59	MER_428005327808_250401	FEE

09/10/2024	09/10/2024	SD99081 191	0.15		دائن 642,803.44	MER_428007315269_250401	FEE
09/10/2024	09/10/2024	SD99080 821	0.15		دائن 642,803.29	MER_428004314179_250401	FEE
09/10/2024	09/10/2024	SD99080 981	0.02		دائن 642,803.27	VAT_428006330967_250401	FEE
09/10/2024	09/10/2024	SD99080 871	0.02		دائن 642,803.25	VAT_428005327808_250401	FEE
09/10/2024	09/10/2024	SD99080 951	0.30		دائن 642,802.95	MER_428005010058_250401	FEE
09/10/2024	09/10/2024	SD99081 251	0.02		دائن 642,802.93	VAT_428009327967_250401	FEE
09/10/2024	09/10/2024	SD99080 931	0.05		دائن 642,802.88	VAT_428005010058_250401	FEE
09/10/2024	09/10/2024	SD99081 221	0.15		دائن 642,802.73	VAT_428007303989_250401	FEE
09/10/2024	09/10/2024	SD99081 061	0.15		دائن 642,802.58	MER_428006330967_250401	FEE
09/10/2024	09/10/2024	SD99081 091	0.02		دائن 642,802.56	VAT_428007315269_250401	FEE
09/10/2024	09/10/2024	SD99194 921	1.00		دائن 642,801.56	MER_428007303989_250401	FEE
09/10/2024	09/10/2024	SD99194 781	0.02		دائن 642,801.54	VAT_428003003776_250401	FEE
09/10/2024	09/10/2024	SD04731 961	1.15		دائن 642,800.39	FEE MER_428204318770	
09/10/2024	09/10/2024	SD04731 922		50.00	دائن 642,850.39	428204318770	
09/10/2024	09/10/2024	SD04736 351	0.10		دائن 642,850.29	FEE VAT_428217048288	
09/10/2024	09/10/2024	SD04736 011	0.17		دائن 642,850.12	FEE VAT_428204318770	
09/10/2024	09/10/2024	SD04736 301	0.69		دائن 642,849.43	FEE MER_428217048288	
09/10/2024	09/10/2024	SD04736 561	1.15		دائن 642,848.28	FEE MER_428216046941	
09/10/2024	09/10/2024	SD04736 042		30.00	دائن 642,878.28	428217048288	
09/10/2024	09/10/2024	SD04736 512		50.00	دائن 642,928.28	428216046941	
09/10/2024	09/10/2024	SD04744 721	0.17		دائن 642,928.11	FEE VAT_428216046941	
09/10/2024	09/10/2024	SD04744 841	0.35		دائن 642,927.76	FEE MER_428218053581	
09/10/2024	09/10/2024	SD04744 871	0.05		دائن 642,927.71	FEE VAT_428218053581	
09/10/2024	09/10/2024	SD04745 061	0.35		دائن 642,927.36	FEE MER_428207318014	
09/10/2024	09/10/2024	SD04744 792		15.00	دائن 642,942.36	428218053581	
09/10/2024	09/10/2024	SD04744 902		15.00	دائن 642,957.36	428207318014	
09/10/2024	09/10/2024	SD04745 541	0.05		دائن 642,957.31	FEE VAT_428202306366	
09/10/2024	09/10/2024	SD04745 091	0.05		دائن 642,957.26	FEE VAT_428207318014	
09/10/2024	09/10/2024	SD04745 511	0.35		دائن 642,956.91	FEE MER_428202306366	
09/10/2024	09/10/2024	SD04745 172		15.00	دائن 642,971.91	428202306366	
09/10/2024	09/10/2024	SD04745 761	0.69		دائن 642,971.22	FEE MER_428203320825	
09/10/2024	09/10/2024	SD04745 791	0.10		دائن 642,971.12	FEE VAT_428203320825	



09/10/2024	09/10/2024	SD04745 602		30.00	دائن 643,001.12	428203320825
09/10/2024	09/10/2024	SD12629 672		15.00	دائن 643,016.12	428119211955_WELFARE CHARITIES
09/10/2024	09/10/2024	SD12629 792		15.00	دائن 643,031.12	428120212176_WELFARE CHARITIES
09/10/2024	09/10/2024	SD12629 732		50.00	دائن 643,081.12	428119230506_WELFARE CHARITIES
09/10/2024	09/10/2024	SD12629 772		100.00	دائن 643,181.12	428119212024_WELFARE CHARITIES
09/10/2024	09/10/2024	SD12629 832		15.00	دائن 643,196.12	428122225663_WELFARE CHARITIES
09/10/2024	09/10/2024	SD12781 962		15.00	دائن 643,211.12	428102143862_WELFARE CHARITIES
09/10/2024	09/10/2024	SD12782 052		50.00	دائن 643,261.12	428108145186_WELFARE CHARITIES
09/10/2024	09/10/2024	SD12782 002		30.00	دائن 643,291.12	428104141805_WELFARE CHARITIES
09/10/2024	09/10/2024	SD12781 852		15.00	دائن 643,306.12	428102142780_WELFARE CHARITIES
09/10/2024	09/10/2024	SD12781 982		15.00	دائن 643,321.12	428104140779_WELFARE CHARITIES
09/10/2024	09/10/2024	SD12781 952		15.00	دائن 643,336.12	428102137679_WELFARE CHARITIES
09/10/2024	09/10/2024	SD12781 912		15.00	دائن 643,351.12	428102143858_WELFARE CHARITIES
09/10/2024	09/10/2024	SD12781 902		30.00	دائن 643,381.12	428102139726_WELFARE CHARITIES
09/10/2024	09/10/2024	SD12782 092		30.00	دائن 643,411.12	428108144178_WELFARE CHARITIES
09/10/2024	09/10/2024	SD12782 022		15.00	دائن 643,426.12	428104143935_WELFARE CHARITIES
09/10/2024	09/10/2024	SD12788 832		15.00	دائن 643,441.12	428109143137_WELFARE CHARITIES
09/10/2024	09/10/2024	SD12788 892		15.00	دائن 643,456.12	428110141146_WELFARE CHARITIES
09/10/2024	09/10/2024	SD12788 972		50.00	دائن 643,506.12	428113141482_WELFARE CHARITIES
09/10/2024	09/10/2024	SD12789 172		15.00	دائن 643,521.12	428116229115_WELFARE CHARITIES
09/10/2024	09/10/2024	SD12788 852		15.00	دائن 643,536.12	428109147405_WELFARE CHARITIES
09/10/2024	09/10/2024	SD12789 202		30.00	دائن 643,566.12	428117228120_WELFARE CHARITIES
09/10/2024	09/10/2024	SD12788 822		100.00	دائن 643,666.12	428109147353_WELFARE CHARITIES
09/10/2024	09/10/2024	SD12789 232		100.00	دائن 643,766.12	428118227269_WELFARE CHARITIES
09/10/2024	09/10/2024	SD12789 242		100.00	دائن 643,866.12	428118225242_WELFARE CHARITIES
09/10/2024	09/10/2024	SD12789 002		50.00	دائن 643,916.12	428113146727_WELFARE CHARITIES
09/10/2024	09/10/2024	SD12789 052		500.00	دائن 644,416.12	428114226845_WELFARE CHARITIES
09/10/2024	09/10/2024	SD12789 092		200.00	دائن 644,616.12	428115225963_WELFARE CHARITIES
09/10/2024	09/10/2024	SD12789 142		30.00	دائن 644,646.12	428116226034_WELFARE CHARITIES
09/10/2024	09/10/2024	SD12788 932		15.00	دائن 644,661.12	428113144608_WELFARE CHARITIES
09/10/2024	09/10/2024	SD12866 431	0.50		دائن 644,660.62	FEE MER_428119230506_25040 1
09/10/2024	09/10/2024	SD12866 601	0.02		دائن 644,660.60	FEE VAT_428120212176_250401
09/10/2024	09/10/2024	SD12866 571	1.00		دائن 644,659.60	FEE MER_428119212024_25040 1



09/10/2024	09/10/2024	SD2866 541	0.15	دائن 644,659.45	VAT_428119212024_250401	FEE
09/10/2024	09/10/2024	SD12866 291	0.02	دائن 644,659.43	VAT_428119211955_250401	FEE
09/10/2024	09/10/2024	SD12866 351	0.08	دائن 644,659.35	VAT_428119230506_250401	FEE
09/10/2024	09/10/2024	SD12866 651	0.15	دائن 644,659.20	MER_428120212176_250401	FEE
09/10/2024	09/10/2024	SD12866 681	0.02	دائن 644,659.18	VAT_428122225663_250401	FEE
09/10/2024	09/10/2024	SD12866 311	0.15	دائن 644,659.03	MER_428119211955_250401	FEE
09/10/2024	09/10/2024	SD12866 711	0.15	دائن 644,658.88	MER_428122225663_250401	FEE
09/10/2024	09/10/2024	SD13747 251	0.02	دائن 644,658.86	VAT_428102142780_250401	FEE
09/10/2024	09/10/2024	SD13747 281	0.15	دائن 644,658.71	MER_428102142780_250401	FEE
09/10/2024	09/10/2024	SD13747 601	0.15	دائن 644,658.56	MER_428102143858_250401	FEE
09/10/2024	09/10/2024	SD13747 661	0.15	دائن 644,658.41	MER_428102137679_250401	FEE
09/10/2024	09/10/2024	SD13747 471	0.02	دائن 644,658.39	VAT_428102143858_250401	FEE
09/10/2024	09/10/2024	SD13747 321	0.05	دائن 644,658.34	VAT_428102139726_250401	FEE
09/10/2024	09/10/2024	SD13747 451	0.30	دائن 644,658.04	MER_428102139726_250401	FEE
09/10/2024	09/10/2024	SD13761 751	0.02	دائن 644,658.02	VAT_428104140779_250401	FEE
09/10/2024	09/10/2024	SD13761 901	0.05	دائن 644,657.97	VAT_428104141805_250401	FEE
09/10/2024	09/10/2024	SD13761 621	0.02	دائن 644,657.95	VAT_428102143862_250401	FEE
09/10/2024	09/10/2024	SD13761 701	0.15	دائن 644,657.80	MER_428102143862_250401	FEE
09/10/2024	09/10/2024	SD13761 791	0.15	دائن 644,657.65	MER_428104140779_250401	FEE
09/10/2024	09/10/2024	SD13762 311	1.00	دائن 644,656.65	MER_428106147186_250401	FEE
09/10/2024	09/10/2024	SD13762 451	0.50	دائن 644,656.15	MER_428108145186_250401	FEE
09/10/2024	09/10/2024	SD13762 491	0.05	دائن 644,656.10	VAT_428108144178_250401	FEE
09/10/2024	09/10/2024	SD13762 251	0.15	دائن 644,655.95	VAT_428106147186_250401	FEE
09/10/2024	09/10/2024	SD13762 371	0.08	دائن 644,655.87	VAT_428108145186_250401	FEE
09/10/2024	09/10/2024	SD13761 951	0.30	دائن 644,655.57	MER_428104141805_250401	FEE
09/10/2024	09/10/2024	SD13762 221	0.15	دائن 644,655.42	MER_428104143935_250401	FEE
09/10/2024	09/10/2024	SD13761 971	0.02	دائن 644,655.40	VAT_428104143935_250401	FEE
09/10/2024	09/10/2024	SD13762 701	1.00	دائن 644,654.40	MER_428109147353_250401	FEE

09/10/2024	09/10/2024	SD13763 041	0.02	دائن 644,654.38	VAT_428110141146_250401	FEE
09/10/2024	09/10/2024	SD13762 881	0.15	دائن 644,654.23	MER_428109143137_250401	FEE
09/10/2024	09/10/2024	SD13762 961	0.02	دائن 644,654.21	VAT_428109147405_250401	FEE
09/10/2024	09/10/2024	SD13762 581	0.15	دائن 644,654.06	VAT_428109147353_250401	FEE
09/10/2024	09/10/2024	SD13763 011	0.15	دائن 644,653.91	MER_428109147405_250401	FEE
09/10/2024	09/10/2024	SD13763 231	0.08	دائن 644,653.83	VAT_428113141482_250401	FEE
09/10/2024	09/10/2024	SD13762 531	0.30	دائن 644,653.53	MER_428108144178_250401	FEE
09/10/2024	09/10/2024	SD13762 761	0.02	دائن 644,653.51	VAT_428109143137_250401	FEE
09/10/2024	09/10/2024	SD13763 121	0.15	دائن 644,653.36	MER_428110141146_250401	FEE
09/10/2024	09/10/2024	SD13763 161	0.02	دائن 644,653.34	VAT_428113144608_250401	FEE
09/10/2024	09/10/2024	SD13777 951	0.50	دائن 644,652.84	MER_428113146727_250401	FEE
09/10/2024	09/10/2024	SD13778 341	0.05	دائن 644,652.79	VAT_428116226034_250401	FEE
09/10/2024	09/10/2024	SD13778 161	2.00	دائن 644,650.79	MER_428115225963_250401	FEE
09/10/2024	09/10/2024	SD13778 091	0.30	دائن 644,650.49	VAT_428115225963_250401	FEE
09/10/2024	09/10/2024	SD13778 021	5.00	دائن 644,645.49	MER_428114226845_250401	FEE
09/10/2024	09/10/2024	SD13777 981	0.75	دائن 644,644.74	VAT_428114226845_250401	FEE
09/10/2024	09/10/2024	SD13777 911	0.08	دائن 644,644.66	VAT_428113146727_250401	FEE
09/10/2024	09/10/2024	SD13777 721	0.50	دائن 644,644.16	MER_428113141482_250401	FEE
09/10/2024	09/10/2024	SD13778 571	0.15	دائن 644,644.01	VAT_428118227269_250401	FEE
09/10/2024	09/10/2024	SD13778 561	0.30	دائن 644,643.71	MER_428117228120_250401	FEE
09/10/2024	09/10/2024	SD13778 901	1.00	دائن 644,642.71	MER_428118225242_250401	FEE
09/10/2024	09/10/2024	SD13778 491	0.02	دائن 644,642.69	VAT_428116229115_250401	FEE
09/10/2024	09/10/2024	SD13778 511	0.15	دائن 644,642.54	MER_428116229115_250401	FEE
09/10/2024	09/10/2024	SD13778 381	0.30	دائن 644,642.24	MER_428116226034_250401	FEE
09/10/2024	09/10/2024	SD13778 611	1.00	دائن 644,641.24	MER_428118227269_250401	FEE
09/10/2024	09/10/2024	SD13778 881	0.15	دائن 644,641.09	VAT_428118225242_250401	FEE
09/10/2024	09/10/2024	SD13778 531	0.05	دائن 644,641.04	VAT_428117228120_250401	FEE
09/10/2024	09/10/2024	SD13793 542	100.00	دائن 644,741.04	428106147186_WELFARE CHARITIES	

09/10/2024	09/10/2024	SD14529 571	0.02		دائن 644,741.02	FEE VAT_428102137679_250401
09/10/2024	09/10/2024	SD14529 871	0.15		دائن 644,740.87	FEE MER_428113144608_250401
09/10/2024	09/10/2024	SD29410 562		20.00	دائن 644,760.87	تحويل حسابات أخرى في العربي
10/10/2024	10/10/2024	SD45293 342		10.00	دائن 644,770.87	تحويل حسابات أخرى في العربي
10/10/2024	10/10/2024	SD47733 272		50.00	دائن 644,820.87	تحويل حسابات أخرى في العربي
10/10/2024	10/10/2024	SD47770 261	60,042.65		دائن 584,778.22	CORP سداد السعودية للكهرباء
10/10/2024	10/10/2024	SD51995 921	0.35		دائن 584,777.87	FEE MER_428320169206
10/10/2024	10/10/2024	SD51995 981	0.05		دائن 584,777.82	FEE VAT_428320169206
10/10/2024	10/10/2024	SD51995 622		15.00	دائن 584,792.82	428320169206
10/10/2024	10/10/2024	SD51996 201	2.30		دائن 584,790.52	FEE MER_428318174023
10/10/2024	10/10/2024	SD51996 271	0.35		دائن 584,790.17	FEE VAT_428318174023
10/10/2024	10/10/2024	SD51996 371	0.10		دائن 584,790.07	FEE VAT_428318168718
10/10/2024	10/10/2024	SD51996 452		500.00	دائن 585,290.07	428312137283
10/10/2024	10/10/2024	SD51996 322		30.00	دائن 585,320.07	428318168718
10/10/2024	10/10/2024	SD51996 052		100.00	دائن 585,420.07	428318174023
10/10/2024	10/10/2024	SD52005 801	11.50		دائن 585,408.57	FEE MER_428312137283
10/10/2024	10/10/2024	SD52005 881	1.73		دائن 585,406.84	FEE VAT_428312137283
10/10/2024	10/10/2024	SD52006 511	0.69		دائن 585,406.15	FEE MER_428222076705
10/10/2024	10/10/2024	SD52006 571	0.10		دائن 585,406.05	FEE VAT_428222076705
10/10/2024	10/10/2024	SD52005 932		30.00	دائن 585,436.05	428222076705
10/10/2024	10/10/2024	SD52006 632		30.00	دائن 585,466.05	428316141076
10/10/2024	10/10/2024	SD52007 331	0.69		دائن 585,465.36	FEE MER_428316141076
10/10/2024	10/10/2024	SD52007 391	0.10		دائن 585,465.26	FEE VAT_428316141076
10/10/2024	10/10/2024	SD52147 501	0.69		دائن 585,464.57	FEE MER_428318168718
10/10/2024	10/10/2024	SD53495 022		21.00	دائن 585,485.57	تحويل حسابات أخرى في العربي
10/10/2024	10/10/2024	SD62263 952		50.00	دائن 585,535.57	428220063238_WELFARE CHARITIES
10/10/2024	10/10/2024	SD62263 992		30.00	دائن 585,565.57	428220050674_WELFARE CHARITIES
10/10/2024	10/10/2024	SD62268 012		15.00	دائن 585,580.57	428220042359_WELFARE CHARITIES
10/10/2024	10/10/2024	SD62268 032		30.00	دائن 585,610.57	428221037167_WELFARE CHARITIES
10/10/2024	10/10/2024	SD62358 211	0.50		دائن 585,610.07	FEE MER_428220063238_250401
10/10/2024	10/10/2024	SD62366 251	0.05		دائن 585,610.02	FEE VAT_428220050674_250401
10/10/2024	10/10/2024	SD62366 371	0.30		دائن 585,609.72	FEE MER_428220050674_250401

10/10/2024	10/10/2024	SD62366 381	0.02		دائن 585,609.70	VAT_428220042359_250401	FEE
10/10/2024	10/10/2024	SD62366 411	0.15		دائن 585,609.55	MER_428220042359_250401	FEE
10/10/2024	10/10/2024	SD62366 441	0.05		دائن 585,609.50	VAT_428221037167_250401	FEE
10/10/2024	10/10/2024	SD62366 491	0.30		دائن 585,609.20	MER_428221037167_250401	FEE
10/10/2024	10/10/2024	SD63073 591	0.08		دائن 585,609.12	VAT_428220063238_250401	FEE
10/10/2024	10/10/2024	SD76722 142		100.00	دائن 585,709.12		تحويل حسابات أخرى في العربي
11/10/2024	11/10/2024	SD83250 152		100.00	دائن 585,809.12		ANB MIB/Transfer Within ANB
11/10/2024	11/10/2024	SD83672 262		20.00	دائن 585,829.12		تحويل حسابات أخرى في العربي
11/10/2024	11/10/2024	SD89700 452		10.00	دائن 585,839.12		تحويل حسابات أخرى في العربي
11/10/2024	11/10/2024	SD91208 612		10.00	دائن 585,849.12		تحويل حسابات أخرى في العربي
11/10/2024	11/10/2024	SD98998 412		500.00	دائن 586,349.12		EMAD AL DARWISH
12/10/2024	12/10/2024	SD26678 922		10.00	دائن 586,359.12		تحويل حسابات أخرى في العربي
12/10/2024	12/10/2024	SD28322 592		15.00	دائن 586,374.12		428111141308_WELFARE CHARITIES
12/10/2024	12/10/2024	SD28322 642		100.00	دائن 586,474.12		428114210364_WELFARE CHARITIES
12/10/2024	12/10/2024	SD28655 472		2,500.00	دائن 588,974.12		428319213072_WELFARE CHARITIES
12/10/2024	12/10/2024	SD28655 492		15.00	دائن 588,989.12		428321218525_WELFARE CHARITIES
12/10/2024	12/10/2024	SD28655 522		45.00	دائن 589,034.12		428400218729_WELFARE CHARITIES
12/10/2024	12/10/2024	SD28775 062		15.00	دائن 589,049.12		428201229898_WELFARE CHARITIES
12/10/2024	12/10/2024	SD28775 092		15.00	دائن 589,064.12		428202225819_WELFARE CHARITIES
12/10/2024	12/10/2024	SD28775 132		15.00	دائن 589,079.12		428202297959_WELFARE CHARITIES
12/10/2024	12/10/2024	SD28775 162		30.00	دائن 589,109.12		428202294949_WELFARE CHARITIES
12/10/2024	12/10/2024	SD28775 202		15.00	دائن 589,124.12		428203302114_WELFARE CHARITIES
12/10/2024	12/10/2024	SD28775 242		15.00	دائن 589,139.12		428204291870_WELFARE CHARITIES
12/10/2024	12/10/2024	SD28775 282		15.00	دائن 589,154.12		428205297051_WELFARE CHARITIES
12/10/2024	12/10/2024	SD28775 322		15.00	دائن 589,169.12		428206312642_WELFARE CHARITIES
12/10/2024	12/10/2024	SD28775 352		130.00	دائن 589,299.12		428206297127_WELFARE CHARITIES
12/10/2024	12/10/2024	SD28775 392		15.00	دائن 589,314.12		428207312716_WELFARE CHARITIES
12/10/2024	12/10/2024	SD28775 412		50.00	دائن 589,364.12		428208298229_WELFARE CHARITIES
12/10/2024	12/10/2024	SD28775 442		15.00	دائن 589,379.12		428208312816_WELFARE CHARITIES
12/10/2024	12/10/2024	SD28775 472		50.00	دائن 589,429.12		428209309745_WELFARE CHARITIES
12/10/2024	12/10/2024	SD28775 512		15.00	دائن 589,444.12		428209309758_WELFARE CHARITIES
12/10/2024	12/10/2024	SD28775 562		16.00	دائن 589,460.12		428209292208_WELFARE CHARITIES
12/10/2024	12/10/2024	SD28775 592		15.00	دائن 589,475.12		428211297484_WELFARE CHARITIES



12/10/2024	12/10/2024	SD28775 602		15.00	دائن 589,490.12	428213292512_WELFARE CHARITIES
12/10/2024	12/10/2024	SD28775 622		15.00	دائن 589,505.12	428214296759_WELFARE CHARITIES
12/10/2024	12/10/2024	SD28775 662		30.00	دائن 589,535.12	428214299839_WELFARE CHARITIES
12/10/2024	12/10/2024	SD28775 692		30.00	دائن 589,565.12	428215295919_WELFARE CHARITIES
12/10/2024	12/10/2024	SD28775 732		15.00	دائن 589,580.12	428216298971_WELFARE CHARITIES
12/10/2024	12/10/2024	SD28775 762		50.00	دائن 589,630.12	428217036665_WELFARE CHARITIES
12/10/2024	12/10/2024	SD28788 241	0.02		دائن 589,630.10	FEE VAT_428111141308_250401
12/10/2024	12/10/2024	SD28796 391	0.15		دائن 589,629.95	FEE MER_428111141308_25040 1
12/10/2024	12/10/2024	SD28796 441	0.15		دائن 589,629.80	FEE VAT_428114210364_250401
12/10/2024	12/10/2024	SD28796 471	1.00		دائن 589,628.80	FEE MER_428114210364_25040 1
12/10/2024	12/10/2024	SD28952 121	0.02		دائن 589,628.78	FEE VAT_428201229898_250401
12/10/2024	12/10/2024	SD28952 151	0.15		دائن 589,628.63	FEE MER_428201229898_25040 1
12/10/2024	12/10/2024	SD28952 181	0.02		دائن 589,628.61	FEE VAT_428202225819_250401
12/10/2024	12/10/2024	SD28952 201	0.15		دائن 589,628.46	FEE MER_428202225819_25040 1
12/10/2024	12/10/2024	SD28952 321	0.02		دائن 589,628.44	FEE VAT_428202297959_250401
12/10/2024	12/10/2024	SD28952 341	0.15		دائن 589,628.29	FEE MER_428202297959_25040 1
12/10/2024	12/10/2024	SD28952 361	0.05		دائن 589,628.24	FEE VAT_428202294949_250401
12/10/2024	12/10/2024	SD28952 411	0.30		دائن 589,627.94	FEE MER_428202294949_25040 1
12/10/2024	12/10/2024	SD28952 451	0.02		دائن 589,627.92	FEE VAT_428203302114_250401
12/10/2024	12/10/2024	SD28952 681	0.15		دائن 589,627.77	FEE MER_428203302114_25040 1
12/10/2024	12/10/2024	SD28952 781	0.02		دائن 589,627.75	FEE VAT_428204291870_250401
12/10/2024	12/10/2024	SD28952 811	0.15		دائن 589,627.60	FEE MER_428204291870_25040 1
12/10/2024	12/10/2024	SD28952 961	0.02		دائن 589,627.58	FEE VAT_428205297051_250401
12/10/2024	12/10/2024	SD28952 991	0.15		دائن 589,627.43	FEE MER_428205297051_25040 1
12/10/2024	12/10/2024	SD28953 031	0.15		دائن 589,627.28	FEE MER_428206312642_25040 1
12/10/2024	12/10/2024	SD28962 701	0.20		دائن 589,627.08	FEE VAT_428206297127_250401
12/10/2024	12/10/2024	SD28962 741	1.30		دائن 589,625.78	FEE MER_428206297127_25040 1
12/10/2024	12/10/2024	SD28962 771	0.02		دائن 589,625.76	FEE VAT_428207312716_250401
12/10/2024	12/10/2024	SD28962 821	0.15		دائن 589,625.61	FEE MER_428207312716_25040 1



12/10/2024	12/10/2024	SD28962 851	0.08	دائن 589,625.53	VAT_428208298229_250401	FEE
12/10/2024	12/10/2024	SD28962 891	0.50	دائن 589,625.03	MER_428208298229_250401	FEE
12/10/2024	12/10/2024	SD28962 921	0.02	دائن 589,625.01	VAT_428208312816_250401	FEE
12/10/2024	12/10/2024	SD28962 941	0.15	دائن 589,624.86	MER_428208312816_250401	FEE
12/10/2024	12/10/2024	SD28962 981	0.08	دائن 589,624.78	VAT_428209309745_250401	FEE
12/10/2024	12/10/2024	SD28963 011	0.50	دائن 589,624.28	MER_428209309745_250401	FEE
12/10/2024	12/10/2024	SD28963 031	0.02	دائن 589,624.26	VAT_428209309758_250401	FEE
12/10/2024	12/10/2024	SD28963 051	0.15	دائن 589,624.11	MER_428209309758_250401	FEE
12/10/2024	12/10/2024	SD28963 091	0.02	دائن 589,624.09	VAT_428209292208_250401	FEE
12/10/2024	12/10/2024	SD28963 121	0.16	دائن 589,623.93	MER_428209292208_250401	FEE
12/10/2024	12/10/2024	SD28963 151	0.02	دائن 589,623.91	VAT_428211297484_250401	FEE
12/10/2024	12/10/2024	SD28963 191	0.15	دائن 589,623.76	MER_428211297484_250401	FEE
12/10/2024	12/10/2024	SD28963 331	0.02	دائن 589,623.74	VAT_428213292512_250401	FEE
12/10/2024	12/10/2024	SD28963 471	0.15	دائن 589,623.59	MER_428213292512_250401	FEE
12/10/2024	12/10/2024	SD28963 561	0.02	دائن 589,623.57	VAT_428214296759_250401	FEE
12/10/2024	12/10/2024	SD28963 661	0.15	دائن 589,623.42	MER_428214296759_250401	FEE
12/10/2024	12/10/2024	SD28963 681	0.05	دائن 589,623.37	VAT_428214299839_250401	FEE
12/10/2024	12/10/2024	SD28963 761	0.30	دائن 589,623.07	MER_428214299839_250401	FEE
12/10/2024	12/10/2024	SD28963 831	0.05	دائن 589,623.02	VAT_428215295919_250401	FEE
12/10/2024	12/10/2024	SD28963 881	0.02	دائن 589,623.00	VAT_428216298971_250401	FEE
12/10/2024	12/10/2024	SD28977 361	0.15	دائن 589,622.85	MER_428216298971_250401	FEE
12/10/2024	12/10/2024	SD28977 381	0.08	دائن 589,622.77	VAT_428217036665_250401	FEE
12/10/2024	12/10/2024	SD28977 461	0.50	دائن 589,622.27	MER_428217036665_250401	FEE
12/10/2024	12/10/2024	SD29308 852	15.00	دائن 589,637.27	428305037460_WELFARE CHARITIES	
12/10/2024	12/10/2024	SD29308 882	30.00	دائن 589,667.27	428306034429_WELFARE CHARITIES	
12/10/2024	12/10/2024	SD29308 902	260.00	دائن 589,927.27	428310133788_WELFARE CHARITIES	
12/10/2024	12/10/2024	SD29308 482	15.00	دائن 589,942.27	428301049916_WELFARE CHARITIES	
12/10/2024	12/10/2024	SD29308 522	50.00	دائن 589,992.27	428301034258_WELFARE CHARITIES	
12/10/2024	12/10/2024	SD29308 552	50.00	دائن 590,042.27	428301056151_WELFARE CHARITIES	

12/10/2024	12/10/2024	SD29308 582		15.00	دائن 590,057.27	428302050919_WELFARE CHARITIES
12/10/2024	12/10/2024	SD29308 602		15.00	دائن 590,072.27	428302049939_WELFARE CHARITIES
12/10/2024	12/10/2024	SD29308 642		15.00	دائن 590,087.27	428302048864_WELFARE CHARITIES
12/10/2024	12/10/2024	SD29308 682		21.00	دائن 590,108.27	428303050959_WELFARE CHARITIES
12/10/2024	12/10/2024	SD29308 712		15.00	دائن 590,123.27	428303050961_WELFARE CHARITIES
12/10/2024	12/10/2024	SD29308 732		15.00	دائن 590,138.27	428303055173_WELFARE CHARITIES
12/10/2024	12/10/2024	SD29308 752		30.00	دائن 590,168.27	428304037414_WELFARE CHARITIES
12/10/2024	12/10/2024	SD29308 782		400.00	دائن 590,568.27	428304050016_WELFARE CHARITIES
12/10/2024	12/10/2024	SD29308 802		15.00	دائن 590,583.27	428304042677_WELFARE CHARITIES
12/10/2024	12/10/2024	SD29308 822		15.00	دائن 590,598.27	428304063601_WELFARE CHARITIES
12/10/2024	12/10/2024	SD29308 922		100.00	دائن 590,698.27	428311127730_WELFARE CHARITIES
12/10/2024	12/10/2024	SD29308 972		30.00	دائن 590,728.27	428311127768_WELFARE CHARITIES
12/10/2024	12/10/2024	SD29309 012		15.00	دائن 590,743.27	428311135993_WELFARE CHARITIES
12/10/2024	12/10/2024	SD29311 982		30.00	دائن 590,773.27	428311119462_WELFARE CHARITIES
12/10/2024	12/10/2024	SD29316 012		15.00	دائن 590,788.27	428314134154_WELFARE CHARITIES
12/10/2024	12/10/2024	SD29316 032		15.00	دائن 590,803.27	428314132154_WELFARE CHARITIES
12/10/2024	12/10/2024	SD29316 062		15.00	دائن 590,818.27	428318196446_WELFARE CHARITIES
12/10/2024	12/10/2024	SD29340 111	3.75		دائن 590,814.52	FEE VAT_428319213072_250401
12/10/2024	12/10/2024	SD29340 151	25.00		دائن 590,789.52	FEE MER_428319213072_250401
12/10/2024	12/10/2024	SD29340 251	0.02		دائن 590,789.50	FEE VAT_428321218525_250401
12/10/2024	12/10/2024	SD29340 291	0.15		دائن 590,789.35	FEE MER_428321218525_250401
12/10/2024	12/10/2024	SD29340 331	0.07		دائن 590,789.28	FEE VAT_428400218729_250401
12/10/2024	12/10/2024	SD29340 361	0.45		دائن 590,788.83	FEE MER_428400218729_250401
12/10/2024	12/10/2024	SD30273 691	0.02		دائن 590,788.81	FEE VAT_428301049916_250401
12/10/2024	12/10/2024	SD30274 791	0.15		دائن 590,788.66	FEE MER_428301049916_250401
12/10/2024	12/10/2024	SD30274 881	0.08		دائن 590,788.58	FEE VAT_428301034258_250401
12/10/2024	12/10/2024	SD30274 941	0.50		دائن 590,788.08	FEE MER_428301034258_250401
12/10/2024	12/10/2024	SD30274 971	0.08		دائن 590,788.00	FEE VAT_428301056151_250401
12/10/2024	12/10/2024	SD30275 131	0.50		دائن 590,787.50	FEE MER_428301056151_250401
12/10/2024	12/10/2024	SD30275 161	0.02		دائن 590,787.48	FEE VAT_428302050919_250401
12/10/2024	12/10/2024	SD30275 181	0.15		دائن 590,787.33	FEE MER_428302050919_250401

12/10/2024	12/10/2024	SD30275 221	0.02	دائن 590,787.31	VAT_428302049939_250401	FEE
12/10/2024	12/10/2024	SD30275 231	0.15	دائن 590,787.16	MER_428302049939_250401	FEE
12/10/2024	12/10/2024	SD30275 341	0.02	دائن 590,787.14	VAT_428302048864_250401	FEE
12/10/2024	12/10/2024	SD30275 371	0.15	دائن 590,786.99	MER_428302048864_250401	FEE
12/10/2024	12/10/2024	SD30275 411	0.03	دائن 590,786.96	VAT_428303050959_250401	FEE
12/10/2024	12/10/2024	SD30275 461	0.21	دائن 590,786.75	MER_428303050959_250401	FEE
12/10/2024	12/10/2024	SD30275 521	0.02	دائن 590,786.73	VAT_428303050961_250401	FEE
12/10/2024	12/10/2024	SD30275 561	0.15	دائن 590,786.58	MER_428303050961_250401	FEE
12/10/2024	12/10/2024	SD30275 611	0.02	دائن 590,786.56	VAT_428303055173_250401	FEE
12/10/2024	12/10/2024	SD30275 681	0.15	دائن 590,786.41	MER_428303055173_250401	FEE
12/10/2024	12/10/2024	SD30275 741	0.05	دائن 590,786.36	VAT_428304037414_250401	FEE
12/10/2024	12/10/2024	SD30275 751	0.30	دائن 590,786.06	MER_428304037414_250401	FEE
12/10/2024	12/10/2024	SD30275 881	0.60	دائن 590,785.46	VAT_428304050016_250401	FEE
12/10/2024	12/10/2024	SD30275 911	4.00	دائن 590,781.46	MER_428304050016_250401	FEE
12/10/2024	12/10/2024	SD30275 941	0.02	دائن 590,781.44	VAT_428304042677_250401	FEE
12/10/2024	12/10/2024	SD30280 011	0.15	دائن 590,781.29	MER_428304042677_250401	FEE
12/10/2024	12/10/2024	SD30280 031	0.15	دائن 590,781.14	MER_428304063601_250401	FEE
12/10/2024	12/10/2024	SD30281 231	2.60	دائن 590,778.54	MER_428310133788_250401	FEE
12/10/2024	12/10/2024	SD30281 291	0.15	دائن 590,778.39	VAT_428311127730_250401	FEE
12/10/2024	12/10/2024	SD30281 051	0.02	دائن 590,778.37	VAT_428305037460_250401	FEE
12/10/2024	12/10/2024	SD30281 081	0.15	دائن 590,778.22	MER_428305037460_250401	FEE
12/10/2024	12/10/2024	SD30281 121	0.05	دائن 590,778.17	VAT_428306034429_250401	FEE
12/10/2024	12/10/2024	SD30281 151	0.30	دائن 590,777.87	MER_428306034429_250401	FEE
12/10/2024	12/10/2024	SD30281 211	0.39	دائن 590,777.48	VAT_428310133788_250401	FEE
12/10/2024	12/10/2024	SD30281 331	1.00	دائن 590,776.48	MER_428311127730_250401	FEE
12/10/2024	12/10/2024	SD30281 431	0.05	دائن 590,776.43	VAT_428311127768_250401	FEE
12/10/2024	12/10/2024	SD30281 441	0.30	دائن 590,776.13	MER_428311127768_250401	FEE
12/10/2024	12/10/2024	SD30281 491	0.02	دائن 590,776.11	VAT_428311135993_250401	FEE

12/10/2024	12/10/2024	SD30281 531	0.15	دائن 590,775.96	MER_428311135993_250401	FEE
12/10/2024	12/10/2024	SD30281 551	0.05	دائن 590,775.91	VAT_428311119462_250401	FEE
12/10/2024	12/10/2024	SD30281 641	0.30	دائن 590,775.61	MER_428311119462_250401	FEE
12/10/2024	12/10/2024	SD30281 681	0.02	دائن 590,775.59	VAT_428314134154_250401	FEE
12/10/2024	12/10/2024	SD30281 791	0.15	دائن 590,775.44	MER_428314134154_250401	FEE
12/10/2024	12/10/2024	SD30281 831	0.02	دائن 590,775.42	VAT_428314132154_250401	FEE
12/10/2024	12/10/2024	SD30281 841	0.15	دائن 590,775.27	MER_428314132154_250401	FEE
12/10/2024	12/10/2024	SD30281 901	0.02	دائن 590,775.25	VAT_428318196446_250401	FEE
12/10/2024	12/10/2024	SD30281 921	0.15	دائن 590,775.10	MER_428318196446_250401	FEE
12/10/2024	12/10/2024	SD30312 431	0.02	دائن 590,775.08	VAT_428304063601_250401	FEE
12/10/2024	12/10/2024	SD30315 681	0.02	دائن 590,775.06	VAT_428206312642_250401	FEE
12/10/2024	12/10/2024	SD30316 991	0.30	دائن 590,774.76	MER_428215295919_250401	FEE
12/10/2024	12/10/2024	SD37296 411	0.35	دائن 590,774.41	FEE MER_428516034582	
12/10/2024	12/10/2024	SD37296 461	0.05	دائن 590,774.36	FEE VAT_428516034582	
12/10/2024	12/10/2024	SD37296 581	0.35	دائن 590,774.01	FEE MER_428508008197	
12/10/2024	12/10/2024	SD37296 621	0.05	دائن 590,773.96	FEE VAT_428508008197	
12/10/2024	12/10/2024	SD37296 811	1.15	دائن 590,772.81	FEE MER_428519054466	
12/10/2024	12/10/2024	SD37296 851	0.17	دائن 590,772.64	FEE VAT_428519054466	
12/10/2024	12/10/2024	SD37296 902		دائن 590,822.64	428514049253	
12/10/2024	12/10/2024	SD37296 752		دائن 590,872.64	428519054466	
12/10/2024	12/10/2024	SD37296 512		دائن 590,887.64	428508008197	
12/10/2024	12/10/2024	SD37296 352		دائن 590,902.64	428516034582	
12/10/2024	12/10/2024	SD37296 941	1.15	دائن 590,901.49	FEE MER_428514049253	
12/10/2024	12/10/2024	SD37296 991	0.17	دائن 590,901.32	FEE VAT_428514049253	
12/10/2024	12/10/2024	SD37297 052		دائن 591,101.32	428505005904	
12/10/2024	12/10/2024	SD37308 271	4.60	دائن 591,096.72	FEE MER_428505005904	
12/10/2024	12/10/2024	SD37308 321	0.69	دائن 591,096.03	FEE VAT_428505005904	
12/10/2024	12/10/2024	SD37309 161	0.35	دائن 591,095.68	FEE MER_428515038439	
12/10/2024	12/10/2024	SD37309 201	0.05	دائن 591,095.63	FEE VAT_428515038439	
12/10/2024	12/10/2024	SD37308 372		دائن 591,110.63	428515038439	
12/10/2024	12/10/2024	SD37309 661	0.46	دائن 591,110.17	FEE MER_428510024332	



12/10/2024	12/10/2024	SD37309 701	0.07		دائن 591,110.10	FEE VAT_428510024332
12/10/2024	12/10/2024	SD37309 801	0.35		دائن 591,109.75	FEE MER_428512019773
12/10/2024	12/10/2024	SD37309 841	0.05		دائن 591,109.70	FEE VAT_428512019773
12/10/2024	12/10/2024	SD37310 021	1.04		دائن 591,108.66	FEE MER_428510001438
12/10/2024	12/10/2024	SD37309 882		45.00	دائن 591,153.66	428510001438
12/10/2024	12/10/2024	SD37309 752		15.00	دائن 591,168.66	428512019773
12/10/2024	12/10/2024	SD37309 242		20.00	دائن 591,188.66	428510024332
12/10/2024	12/10/2024	SD37310 061	0.16		دائن 591,188.50	FEE VAT_428510001438
12/10/2024	12/10/2024	SD37310 881	2.30		دائن 591,186.20	FEE MER_428508008185
12/10/2024	12/10/2024	SD37310 951	0.35		دائن 591,185.85	FEE VAT_428508008185
12/10/2024	12/10/2024	SD37311 301	1.15		دائن 591,184.70	FEE MER_428506001906
12/10/2024	12/10/2024	SD37311 351	0.17		دائن 591,184.53	FEE VAT_428506001906
12/10/2024	12/10/2024	SD37311 461	0.69		دائن 591,183.84	FEE MER_428509001230
12/10/2024	12/10/2024	SD37311 591	2.30		دائن 591,181.54	FEE MER_428502001558
12/10/2024	12/10/2024	SD37311 002		50.00	دائن 591,231.54	428506001906
12/10/2024	12/10/2024	SD37310 102		100.00	دائن 591,331.54	428508008185
12/10/2024	12/10/2024	SD37311 532		100.00	دائن 591,431.54	428502001558
12/10/2024	12/10/2024	SD37311 392		30.00	دائن 591,461.54	428509001230
12/10/2024	12/10/2024	SD37324 191	0.35		دائن 591,461.19	FEE VAT_428502001558
12/10/2024	12/10/2024	SD37324 801	0.35		دائن 591,460.84	FEE MER_428509008333
12/10/2024	12/10/2024	SD37324 851	0.05		دائن 591,460.79	FEE VAT_428509008333
12/10/2024	12/10/2024	SD37324 941	0.35		دائن 591,460.44	FEE MER_428507004085
12/10/2024	12/10/2024	SD37324 991	0.05		دائن 591,460.39	FEE VAT_428507004085
12/10/2024	12/10/2024	SD37324 892		15.00	دائن 591,475.39	428507004085
12/10/2024	12/10/2024	SD37324 242		15.00	دائن 591,490.39	428509008333
12/10/2024	12/10/2024	SD37325 631	0.35		دائن 591,490.04	FEE MER_428506007028
12/10/2024	12/10/2024	SD37325 681	0.05		دائن 591,489.99	FEE VAT_428506007028
12/10/2024	12/10/2024	SD37325 801	0.69		دائن 591,489.30	FEE MER_428505333013
12/10/2024	12/10/2024	SD37325 861	0.10		دائن 591,489.20	FEE VAT_428505333013
12/10/2024	12/10/2024	SD37325 941	0.69		دائن 591,488.51	FEE MER_428504006862
12/10/2024	12/10/2024	SD37326 001	0.10		دائن 591,488.41	FEE VAT_428504006862
12/10/2024	12/10/2024	SD37326 121	0.35		دائن 591,488.06	FEE MER_428502001564
12/10/2024	12/10/2024	SD37326 181	0.05		دائن 591,488.01	FEE VAT_428502001564
12/10/2024	12/10/2024	SD37326 062		15.00	دائن 591,503.01	428502001564



12/10/2024	12/10/2024	SD37325 892		30.00	دائن 591,533.01	428504006862
12/10/2024	12/10/2024	SD37325 732		30.00	دائن 591,563.01	428505333013
12/10/2024	12/10/2024	SD37325 052		15.00	دائن 591,578.01	428506007028
12/10/2024	12/10/2024	SD37326 591	0.35		دائن 591,577.66	FEE MER_428502331860
12/10/2024	12/10/2024	SD37326 651	0.05		دائن 591,577.61	FEE VAT_428502331860
12/10/2024	12/10/2024	SD37326 701	2.30		دائن 591,575.31	FEE MER_428502332842
12/10/2024	12/10/2024	SD37326 741	0.35		دائن 591,574.96	FEE VAT_428502332842
12/10/2024	12/10/2024	SD37326 232		15.00	دائن 591,589.96	428502331860
12/10/2024	12/10/2024	SD37337 971	0.35		دائن 591,589.61	FEE MER_428520074631
12/10/2024	12/10/2024	SD37338 011	0.05		دائن 591,589.56	FEE VAT_428520074631
12/10/2024	12/10/2024	SD37337 391	1.15		دائن 591,588.41	FEE MER_428502003703
12/10/2024	12/10/2024	SD37337 451	0.17		دائن 591,588.24	FEE VAT_428502003703
12/10/2024	12/10/2024	SD37337 741	4.60		دائن 591,583.64	FEE MER_428520077904
12/10/2024	12/10/2024	SD37337 781	0.69		دائن 591,582.95	FEE VAT_428520077904
12/10/2024	12/10/2024	SD37337 842		15.00	دائن 591,597.95	428520074631
12/10/2024	12/10/2024	SD37337 502		200.00	دائن 591,797.95	428520077904
12/10/2024	12/10/2024	SD37337 222		50.00	دائن 591,847.95	428502003703
12/10/2024	12/10/2024	SD37465 372		50.00	دائن 591,897.95	428416300013
12/10/2024	12/10/2024	SD37465 831	0.35		دائن 591,897.60	FEE MER_428402222030
12/10/2024	12/10/2024	SD37466 081	0.05		دائن 591,897.55	FEE VAT_428402222030
12/10/2024	12/10/2024	SD37465 411	1.15		دائن 591,896.40	FEE MER_428416300013
12/10/2024	12/10/2024	SD37465 481	0.17		دائن 591,896.23	FEE VAT_428416300013
12/10/2024	12/10/2024	SD37465 561	1.15		دائن 591,895.08	FEE MER_428416290838
12/10/2024	12/10/2024	SD37465 611	0.17		دائن 591,894.91	FEE VAT_428416290838
12/10/2024	12/10/2024	SD37465 642		15.00	دائن 591,909.91	428402222030
12/10/2024	12/10/2024	SD37465 532		50.00	دائن 591,959.91	428416290838
12/10/2024	12/10/2024	SD37466 291	0.35		دائن 591,959.56	FEE MER_428417300706
12/10/2024	12/10/2024	SD37466 392		100.00	دائن 592,059.56	428407227304
12/10/2024	12/10/2024	SD37466 112		15.00	دائن 592,074.56	428417300706
12/10/2024	12/10/2024	SD37476 051	2.30		دائن 592,072.26	FEE MER_428407227304
12/10/2024	12/10/2024	SD37476 081	0.35		دائن 592,071.91	FEE VAT_428407227304
12/10/2024	12/10/2024	SD37476 291	10.35		دائن 592,061.56	FEE MER_428404219206
12/10/2024	12/10/2024	SD37476 411	1.55		دائن 592,060.01	FEE VAT_428404219206
12/10/2024	12/10/2024	SD37476 511	0.69		دائن 592,059.32	FEE MER_428404224548

12/10/2024	12/10/2024	SD37476 561	0.10		دائن 592,059.22	FEE VAT_428404224548
12/10/2024	12/10/2024	SD37476 661	0.69		دائن 592,058.53	FEE MER_428412265426
12/10/2024	12/10/2024	SD37476 602		30.00	دائن 592,088.53	428412265426
12/10/2024	12/10/2024	SD37476 462		30.00	دائن 592,118.53	428404224548
12/10/2024	12/10/2024	SD37476 132		450.00	دائن 592,568.53	428404219206
12/10/2024	12/10/2024	SD37476 781	0.10		دائن 592,568.43	FEE VAT_428412265426
12/10/2024	12/10/2024	SD37477 031	0.46		دائن 592,567.97	FEE MER_428408229961
12/10/2024	12/10/2024	SD37477 091	0.07		دائن 592,567.90	FEE VAT_428408229961
12/10/2024	12/10/2024	SD37476 822		20.00	دائن 592,587.90	428408229961
12/10/2024	12/10/2024	SD37832 601	0.10		دائن 592,587.80	FEE VAT_428509001230
12/10/2024	12/10/2024	SD37832 712		100.00	دائن 592,687.80	428502332842
12/10/2024	12/10/2024	SD37895 931	0.05		دائن 592,687.75	FEE VAT_428417300706
12/10/2024	12/10/2024	SD40930 832		15.00	دائن 592,702.75	428305034385_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41388 932		15.00	دائن 592,717.75	428401257044_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41388 962		15.00	دائن 592,732.75	428401253987_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41388 992		50.00	دائن 592,782.75	428403263362_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41389 032		450.00	دائن 593,232.75	428403254005_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41389 122		100.00	دائن 593,332.75	428403258115_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41389 172		50.00	دائن 593,382.75	428403256071_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41389 202		30.00	دائن 593,412.75	428404254024_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41389 282		50.00	دائن 593,462.75	428404260224_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41389 342		15.00	دائن 593,477.75	428404255025_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41389 372		15.00	دائن 593,492.75	428404256088_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41389 432		30.00	دائن 593,522.75	428405254048_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41389 462		15.00	دائن 593,537.75	428406256146_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41389 512		30.00	دائن 593,567.75	428406261310_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41389 562		15.00	دائن 593,582.75	428407259215_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41389 572		80.00	دائن 593,662.75	428407260314_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41389 612		15.00	دائن 593,677.75	428407256189_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41389 652		50.00	دائن 593,727.75	428407262430_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41389 712		50.00	دائن 593,777.75	428409263566_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41389 762		30.00	دائن 593,807.75	428409259359_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41389 792		15.00	دائن 593,822.75	428409261467_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41389 812		75.00	دائن 593,897.75	428410255256_WELFARE CHARITIES

12/10/2024	12/10/2024	SD41389 832		180.00	دائن 594,077.75	428411256430_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41389 852		20.00	دائن 594,097.75	428412255424_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41389 902		30.00	دائن 594,127.75	428412256487_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41389 942		15.00	دائن 594,142.75	428413255530_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41397 372		100.00	دائن 594,242.75	428414261844_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41397 422		15.00	دائن 594,257.75	428414260828_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41397 452		15.00	دائن 594,272.75	428414263992_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41397 472		20.00	دائن 594,292.75	428415256707_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41397 502		100.00	دائن 594,392.75	428415259775_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41397 542		15.00	دائن 594,407.75	428415261900_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41397 552		15.00	دائن 594,422.75	428416264083_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41397 592		15.00	دائن 594,437.75	428416257788_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41397 622		15.00	دائن 594,452.75	428416258839_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41397 642		100.00	دائن 594,552.75	428416264094_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41397 682		50.00	دائن 594,602.75	428416255743_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41397 702		30.00	دائن 594,632.75	428416261963_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41397 742		100.00	دائن 594,732.75	428416256805_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41397 802		15.00	دائن 594,747.75	428416255746_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41397 862		50.00	دائن 594,797.75	428416261969_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41397 902		50.00	دائن 594,847.75	428416257829_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41397 962		30.00	دائن 594,877.75	428416254771_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41398 022		100.00	دائن 594,977.75	428416255801_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41398 082		30.00	دائن 595,007.75	428417256873_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41398 122		30.00	دائن 595,037.75	428417256897_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41398 142		100.00	دائن 595,137.75	428417258953_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41398 172		15.00	دائن 595,152.75	428417255860_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41532 242		30.00	دائن 595,182.75	428401254978_WELFARE CHARITIES
12/10/2024	12/10/2024	SD41679 121	0.15		دائن 595,182.60	FEE VAT_428419050223_250401
12/10/2024	12/10/2024	SD41679 201	1.00		دائن 595,181.60	FEE MER_428419050223_250401
12/10/2024	12/10/2024	SD41679 261	0.02		دائن 595,181.58	FEE VAT_428419048223_250401
12/10/2024	12/10/2024	SD41679 311	0.15		دائن 595,181.43	FEE MER_428419048223_250401
12/10/2024	12/10/2024	SD41679 351	0.02		دائن 595,181.41	FEE VAT_428420053385_250401

12/10/2024	12/10/2024	SD41679 391	0.15		دائن 595,181.26	MER_428420053385_25040 1	FEE
12/10/2024	12/10/2024	SD41679 501	1.50		دائن 595,179.76	MER_428420049293_25040 1	FEE
12/10/2024	12/10/2024	SD41692 931	0.30		دائن 595,179.46	MER_428500047367_25040 1	FEE
12/10/2024	12/10/2024	SD41692 591	0.30		دائن 595,179.16	VAT_428420050288_25040 1	FEE
12/10/2024	12/10/2024	SD41692 631	2.00		دائن 595,177.16	MER_428420050288_25040 1	FEE
12/10/2024	12/10/2024	SD41692 741	0.02		دائن 595,177.14	VAT_428421053475_25040 1	FEE
12/10/2024	12/10/2024	SD41692 831	0.15		دائن 595,176.99	MER_428421053475_25040 1	FEE
12/10/2024	12/10/2024	SD41692 891	0.05		دائن 595,176.94	VAT_428500047367_25040 1	FEE
12/10/2024	12/10/2024	SD41860 692		100.00	دائن 595,276.94	428419050223_WELFARE CHARITIES	
12/10/2024	12/10/2024	SD41860 732		15.00	دائن 595,291.94	428419048223_WELFARE CHARITIES	
12/10/2024	12/10/2024	SD41860 792		15.00	دائن 595,306.94	428420053385_WELFARE CHARITIES	
12/10/2024	12/10/2024	SD41860 832		150.00	دائن 595,456.94	428420049293_WELFARE CHARITIES	
12/10/2024	12/10/2024	SD41860 882		200.00	دائن 595,656.94	428420050288_WELFARE CHARITIES	
12/10/2024	12/10/2024	SD41860 952		15.00	دائن 595,671.94	428421053475_WELFARE CHARITIES	
12/10/2024	12/10/2024	SD41861 022		30.00	دائن 595,701.94	428500047367_WELFARE CHARITIES	
12/10/2024	12/10/2024	SD42337 381	0.02		دائن 595,701.92	VAT_428305034385_25040 1	FEE
12/10/2024	12/10/2024	SD42337 421	0.15		دائن 595,701.77	MER_428305034385_25040 1	FEE
12/10/2024	12/10/2024	SD43177 781	0.68		دائن 595,701.09	VAT_428403254005_25040 1	FEE
12/10/2024	12/10/2024	SD43177 211	0.05		دائن 595,701.04	VAT_428401254978_25040 1	FEE
12/10/2024	12/10/2024	SD43177 431	0.30		دائن 595,700.74	MER_428401254978_25040 1	FEE
12/10/2024	12/10/2024	SD43177 451	0.02		دائن 595,700.72	VAT_428401257044_25040 1	FEE
12/10/2024	12/10/2024	SD43177 471	0.15		دائن 595,700.57	MER_428401257044_25040 1	FEE
12/10/2024	12/10/2024	SD43177 511	0.02		دائن 595,700.55	VAT_428401253987_25040 1	FEE
12/10/2024	12/10/2024	SD43177 621	0.15		دائن 595,700.40	MER_428401253987_25040 1	FEE
12/10/2024	12/10/2024	SD43177 651	0.08		دائن 595,700.32	VAT_428403263362_25040 1	FEE
12/10/2024	12/10/2024	SD43177 761	0.50		دائن 595,699.82	MER_428403263362_25040 1	FEE
12/10/2024	12/10/2024	SD43177 901	4.50		دائن 595,695.32	MER_428403254005_25040 1	FEE
12/10/2024	12/10/2024	SD43178 041	0.15		دائن 595,695.17	VAT_428403258115_25040 1	FEE
12/10/2024	12/10/2024	SD43178 141	1.00		دائن 595,694.17	MER_428403258115_25040 1	FEE



12/10/2024	12/10/2024	SD43178 401	0.08	دائن 595,694.09	VAT_428403256071_250401	FEE
12/10/2024	12/10/2024	SD43178 441	0.05	دائن 595,694.04	VAT_428404254024_250401	FEE
12/10/2024	12/10/2024	SD43187 381	0.30	دائن 595,693.74	MER_428404254024_250401	FEE
12/10/2024	12/10/2024	SD43187 431	0.08	دائن 595,693.66	VAT_428404260224_250401	FEE
12/10/2024	12/10/2024	SD43187 491	0.50	دائن 595,693.16	MER_428404260224_250401	FEE
12/10/2024	12/10/2024	SD43187 601	0.02	دائن 595,693.14	VAT_428404255025_250401	FEE
12/10/2024	12/10/2024	SD43187 631	0.15	دائن 595,692.99	MER_428404255025_250401	FEE
12/10/2024	12/10/2024	SD43187 771	0.02	دائن 595,692.97	VAT_428404256088_250401	FEE
12/10/2024	12/10/2024	SD43187 821	0.15	دائن 595,692.82	MER_428404256088_250401	FEE
12/10/2024	12/10/2024	SD43187 911	0.05	دائن 595,692.77	VAT_428405254048_250401	FEE
12/10/2024	12/10/2024	SD43187 961	0.30	دائن 595,692.47	MER_428405254048_250401	FEE
12/10/2024	12/10/2024	SD43192 141	0.02	دائن 595,692.45	VAT_428406256146_250401	FEE
12/10/2024	12/10/2024	SD43192 191	0.15	دائن 595,692.30	MER_428406256146_250401	FEE
12/10/2024	12/10/2024	SD43192 241	0.05	دائن 595,692.25	VAT_428406261310_250401	FEE
12/10/2024	12/10/2024	SD43192 281	0.30	دائن 595,691.95	MER_428406261310_250401	FEE
12/10/2024	12/10/2024	SD43192 321	0.02	دائن 595,691.93	VAT_428407259215_250401	FEE
12/10/2024	12/10/2024	SD43192 431	0.15	دائن 595,691.78	MER_428407259215_250401	FEE
12/10/2024	12/10/2024	SD43192 501	0.12	دائن 595,691.66	VAT_428407260314_250401	FEE
12/10/2024	12/10/2024	SD43192 541	0.80	دائن 595,690.86	MER_428407260314_250401	FEE
12/10/2024	12/10/2024	SD43192 561	0.02	دائن 595,690.84	VAT_428407256189_250401	FEE
12/10/2024	12/10/2024	SD43192 641	0.15	دائن 595,690.69	MER_428407256189_250401	FEE
12/10/2024	12/10/2024	SD43192 681	0.08	دائن 595,690.61	VAT_428407262430_250401	FEE
12/10/2024	12/10/2024	SD43192 751	0.50	دائن 595,690.11	MER_428407262430_250401	FEE
12/10/2024	12/10/2024	SD43192 811	0.08	دائن 595,690.03	VAT_428409263566_250401	FEE
12/10/2024	12/10/2024	SD43192 851	0.50	دائن 595,689.53	MER_428409263566_250401	FEE
12/10/2024	12/10/2024	SD43192 921	0.30	دائن 595,689.23	MER_428409259359_250401	FEE
12/10/2024	12/10/2024	SD43202 391	0.02	دائن 595,689.21	VAT_428409261467_250401	FEE
12/10/2024	12/10/2024	SD43202 441	0.15	دائن 595,689.06	MER_428409261467_250401	FEE



12/10/2024	12/10/2024	SD43202 551	0.11	دائن 595,688.95	VAT_428410255256_250401	FEE
12/10/2024	12/10/2024	SD43202 601	0.75	دائن 595,688.20	MER_428410255256_250401	FEE
12/10/2024	12/10/2024	SD43202 661	0.27	دائن 595,687.93	VAT_428411256430_250401	FEE
12/10/2024	12/10/2024	SD43202 791	1.80	دائن 595,686.13	MER_428411256430_250401	FEE
12/10/2024	12/10/2024	SD43202 861	0.03	دائن 595,686.10	VAT_428412255424_250401	FEE
12/10/2024	12/10/2024	SD43202 891	0.20	دائن 595,685.90	MER_428412255424_250401	FEE
12/10/2024	12/10/2024	SD43202 931	0.05	دائن 595,685.85	VAT_428412256487_250401	FEE
12/10/2024	12/10/2024	SD43203 081	0.30	دائن 595,685.55	MER_428412256487_250401	FEE
12/10/2024	12/10/2024	SD43203 101	0.02	دائن 595,685.53	VAT_428413255530_250401	FEE
12/10/2024	12/10/2024	SD43203 161	0.15	دائن 595,685.38	MER_428413255530_250401	FEE
12/10/2024	12/10/2024	SD43203 291	0.15	دائن 595,685.23	VAT_428414261844_250401	FEE
12/10/2024	12/10/2024	SD43203 331	1.00	دائن 595,684.23	MER_428414261844_250401	FEE
12/10/2024	12/10/2024	SD43203 401	0.02	دائن 595,684.21	VAT_428414260828_250401	FEE
12/10/2024	12/10/2024	SD43203 501	0.15	دائن 595,684.06	MER_428414260828_250401	FEE
12/10/2024	12/10/2024	SD43203 581	0.02	دائن 595,684.04	VAT_428414263992_250401	FEE
12/10/2024	12/10/2024	SD43203 661	0.15	دائن 595,683.89	MER_428414263992_250401	FEE
12/10/2024	12/10/2024	SD43203 701	0.03	دائن 595,683.86	VAT_428415256707_250401	FEE
12/10/2024	12/10/2024	SD43203 741	0.20	دائن 595,683.66	MER_428415256707_250401	FEE
12/10/2024	12/10/2024	SD43203 771	0.15	دائن 595,683.51	VAT_428415259775_250401	FEE
12/10/2024	12/10/2024	SD43203 791	1.00	دائن 595,682.51	MER_428415259775_250401	FEE
12/10/2024	12/10/2024	SD43203 981	0.02	دائن 595,682.49	VAT_428415261900_250401	FEE
12/10/2024	12/10/2024	SD43208 071	0.15	دائن 595,682.34	MER_428415261900_250401	FEE
12/10/2024	12/10/2024	SD43213 081	0.15	دائن 595,682.19	MER_428416264083_250401	FEE
12/10/2024	12/10/2024	SD43213 151	0.02	دائن 595,682.17	VAT_428416257788_250401	FEE
12/10/2024	12/10/2024	SD43213 171	0.15	دائن 595,682.02	MER_428416257788_250401	FEE
12/10/2024	12/10/2024	SD43213 221	0.02	دائن 595,682.00	VAT_428416258839_250401	FEE
12/10/2024	12/10/2024	SD43213 311	0.15	دائن 595,681.85	MER_428416258839_250401	FEE
12/10/2024	12/10/2024	SD43213 441	0.15	دائن 595,681.70	VAT_428416264094_250401	FEE

12/10/2024	12/10/2024	SD43213 531	1.00	دائن 595,680.70	MER_428416264094_250401	FEE
12/10/2024	12/10/2024	SD43213 601	0.08	دائن 595,680.62	VAT_428416255743_250401	FEE
12/10/2024	12/10/2024	SD43213 711	0.50	دائن 595,680.12	MER_428416255743_250401	FEE
12/10/2024	12/10/2024	SD43213 831	0.05	دائن 595,680.07	VAT_428416261963_250401	FEE
12/10/2024	12/10/2024	SD43213 881	0.30	دائن 595,679.77	MER_428416261963_250401	FEE
12/10/2024	12/10/2024	SD43213 921	0.15	دائن 595,679.62	VAT_428416256805_250401	FEE
12/10/2024	12/10/2024	SD43213 971	1.00	دائن 595,678.62	MER_428416256805_250401	FEE
12/10/2024	12/10/2024	SD43214 051	0.02	دائن 595,678.60	VAT_428416255746_250401	FEE
12/10/2024	12/10/2024	SD43214 101	0.15	دائن 595,678.45	MER_428416255746_250401	FEE
12/10/2024	12/10/2024	SD43214 121	0.08	دائن 595,678.37	VAT_428416261969_250401	FEE
12/10/2024	12/10/2024	SD43214 391	0.50	دائن 595,677.87	MER_428416261969_250401	FEE
12/10/2024	12/10/2024	SD43214 441	0.08	دائن 595,677.79	VAT_428416257829_250401	FEE
12/10/2024	12/10/2024	SD43214 591	0.50	دائن 595,677.29	MER_428416257829_250401	FEE
12/10/2024	12/10/2024	SD43214 691	0.05	دائن 595,677.24	VAT_428416254771_250401	FEE
12/10/2024	12/10/2024	SD43214 751	0.30	دائن 595,676.94	MER_428416254771_250401	FEE
12/10/2024	12/10/2024	SD43214 791	0.15	دائن 595,676.79	VAT_428416255801_250401	FEE
12/10/2024	12/10/2024	SD43214 931	1.00	دائن 595,675.79	MER_428416255801_250401	FEE
12/10/2024	12/10/2024	SD43215 041	0.05	دائن 595,675.74	VAT_428417256873_250401	FEE
12/10/2024	12/10/2024	SD43228 541	0.05	دائن 595,675.69	VAT_428417256897_250401	FEE
12/10/2024	12/10/2024	SD43228 611	0.30	دائن 595,675.39	MER_428417256897_250401	FEE
12/10/2024	12/10/2024	SD43228 681	0.15	دائن 595,675.24	VAT_428417258953_250401	FEE
12/10/2024	12/10/2024	SD43228 731	1.00	دائن 595,674.24	MER_428417258953_250401	FEE
12/10/2024	12/10/2024	SD43228 771	0.02	دائن 595,674.22	VAT_428417255860_250401	FEE
12/10/2024	12/10/2024	SD43228 891	0.15	دائن 595,674.07	MER_428417255860_250401	FEE
12/10/2024	12/10/2024	SD43232 711	0.23	دائن 595,673.84	VAT_428420049293_250401	FEE
12/10/2024	12/10/2024	SD43565 331	0.50	دائن 595,673.34	MER_428403256071_250401	FEE
12/10/2024	12/10/2024	SD43566 611	0.30	دائن 595,673.04	MER_428417256873_250401	FEE
12/10/2024	12/10/2024	SD43566 261	0.05	دائن 595,672.99	VAT_428409259359_250401	FEE

12/10/2024	12/10/2024	SD43566 421	0.02	دائن 595,672.97	FEE VAT_428416264083_250401
13/10/2024	13/10/2024	SD66054 982		دائن 595,702.97	ZAHRA IBRAHIM MOHAMMED ALHAMMAQI
13/10/2024	13/10/2024	SD68136 732		دائن 595,712.97	تحويل حسابات أخرى في العربي
13/10/2024	13/10/2024	SD71220 312		دائن 595,722.97	تحويل حسابات أخرى في العربي
13/10/2024	13/10/2024	SD76062 901	0.69	دائن 595,722.28	FEE MER_428615140656
13/10/2024	13/10/2024	SD76062 952		دائن 595,822.28	428603073473
13/10/2024	13/10/2024	SD76062 822		دائن 595,852.28	428615140656
13/10/2024	13/10/2024	SD76073 341	0.35	دائن 595,851.93	FEE VAT_428603073473
13/10/2024	13/10/2024	SD76073 291	2.30	دائن 595,849.63	FEE MER_428603073473
13/10/2024	13/10/2024	SD76163 711	0.10	دائن 595,849.53	FEE VAT_428615140656
13/10/2024	13/10/2024	SD85935 162		دائن 595,949.53	428502047403_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85935 332		دائن 596,049.53	428503046348_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85935 002		دائن 596,079.53	428501048423_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85935 062		دائن 596,099.53	428502048430_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85935 272		دائن 596,129.53	428503066101_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85935 132		دائن 596,159.53	428502052533_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85934 942		دائن 596,209.53	428501046320_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85935 202		دائن 596,224.53	428503063021_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85943 292		دائن 596,324.53	428505066127_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85943 232		دائن 596,339.53	428504047431_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85943 142		دائن 596,354.53	428503064118_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85943 252		دائن 596,454.53	428505064134_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85943 422		دائن 596,484.53	428506052579_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85943 352		دائن 596,499.53	428505063052_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85943 192		دائن 596,514.53	428504047423_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85943 332		دائن 597,414.53	428505047438_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85944 252		دائن 597,514.53	428509064215_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85944 342		دائن 597,529.53	428509063127_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85944 402		دائن 597,544.53	428509052649_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85943 562		دائن 597,594.53	428507053640_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85943 462		دائن 597,794.53	428506052580_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85943 622		دائن 597,824.53	428507048494_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85944 212		دائن 597,874.53	428509066203_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85943 852		دائن 598,124.53	428508052619_WELFARE CHARITIES

13/10/2024	13/10/2024	SD85943 942	15.00	دائن 598,139.53	428508047499_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85943 892	15.00	دائن 598,154.53	428508052628_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85943 802	30.00	دائن 598,184.53	428508052615_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85944 042	30.00	دائن 598,214.53	428508053681_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85944 112	15.00	دائن 598,229.53	428508052632_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85943 682	15.00	دائن 598,244.53	428507052599_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85943 712	50.00	دائن 598,294.53	428508053662_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85943 762	30.00	دائن 598,324.53	428508050513_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85943 512	50.00	دائن 598,374.53	428506053633_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85943 992	100.00	دائن 598,474.53	428508063110_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85944 302	30.00	دائن 598,504.53	428509046446_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85944 182	15.00	دائن 598,519.53	428509050543_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85944 142	15.00	دائن 598,534.53	428508053682_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85945 142	15.00	دائن 598,549.53	428511050636_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85944 972	15.00	دائن 598,564.53	428510047573_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85944 742	50.00	دائن 598,614.53	428509066223_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85944 832	25.00	دائن 598,639.53	428510053715_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85945 272	100.00	دائن 598,739.53	428511053799_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85945 212	15.00	دائن 598,754.53	428511046543_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85944 862	15.00	دائن 598,769.53	428510050598_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85945 062	15.00	دائن 598,784.53	428510064279_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85944 712	30.00	دائن 598,814.53	428509053713_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85944 782	30.00	دائن 598,844.53	428510052665_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85945 012	100.00	دائن 598,944.53	428510049617_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85945 092	15.00	دائن 598,959.53	428511048633_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85944 492	30.00	دائن 598,989.53	428509053700_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85944 532	15.00	دائن 599,004.53	428509063133_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85944 612	100.00	دائن 599,104.53	428509049566_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85944 662	15.00	دائن 599,119.53	428509049571_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85945 172	880.00	دائن 599,999.53	428511052738_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85945 342	30.00	دائن 600,029.53	428511063231_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85944 902	100.00	دائن 600,129.53	428510052701_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85944 932	100.00	دائن 600,229.53	428510052703_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85944 462	15.00	دائن 600,244.53	428509047520_WELFARE CHARITIES



13/10/2024	13/10/2024	SD85945 902	15.00	دائن 600,259.53	428512046625_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85946 002	215.00	دائن 600,474.53	428513048730_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85946 282	15.00	دائن 600,489.53	428513048788_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85946 252	100.00	دائن 600,589.53	428513063367_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85945 462	550.00	دائن 601,139.53	428511049678_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85946 212	50.00	دائن 601,189.53	428513049788_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85945 662	25.00	دائن 601,214.53	428512046582_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85945 612	175.00	دائن 601,389.53	428511050674_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85945 372	100.00	دائن 601,489.53	428511047636_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85945 772	2,000.00	دائن 603,489.53	428512063278_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85945 812	30.00	دائن 603,519.53	428512063283_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85946 162	50.00	دائن 603,569.53	428513064446_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85945 492	15.00	دائن 603,584.53	428511063249_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85946 082	30.00	دائن 603,614.53	428513066408_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85945 422	30.00	دائن 603,644.53	428511049676_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85945 542	50.00	دائن 603,694.53	428511066329_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85945 862	50.00	دائن 603,744.53	428512049733_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85945 732	30.00	دائن 603,774.53	428512066345_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85945 952	30.00	دائن 603,804.53	428512047700_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85946 042	15.00	دائن 603,819.53	428513048737_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85946 132	800.00	دائن 604,619.53	428513053907_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85947 112	20.00	دائن 604,639.53	428516063588_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85946 312	15.00	دائن 604,654.53	428514064477_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85946 872	20.00	دائن 604,674.53	428515053030_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85947 192	15.00	دائن 604,689.53	428517047996_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85946 832	15.00	دائن 604,704.53	428515048914_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85946 522	50.00	دائن 604,754.53	428514052974_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85946 972	1,000.00	دائن 605,754.53	428516048949_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85946 622	20.00	دائن 605,774.53	428515064561_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85946 732	15.00	دائن 605,789.53	428515066566_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85946 772	200.00	دائن 605,989.53	428515046808_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85946 392	200.00	دائن 606,189.53	428514049839_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85946 462	100.00	دائن 606,289.53	428514052969_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85947 242	15.00	دائن 606,304.53	428517063644_WELFARE CHARITIES



13/10/2024	13/10/2024	SD85946 572		50.00	دائن 606,354.53	428514064546_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85947 152		15.00	دائن 606,369.53	428517051016_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85946 432		30.00	دائن 606,399.53	428514047832_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85946 672		100.00	دائن 606,499.53	428515066564_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85946 922		50.00	دائن 606,549.53	428515054083_WELFARE CHARITIES
13/10/2024	13/10/2024	SD85947 052		15.00	دائن 606,564.53	428516047946_WELFARE CHARITIES
13/10/2024	13/10/2024	SD86493 252		50.00	دائن 606,614.53	428520054384_WELFARE CHARITIES
13/10/2024	13/10/2024	SD86493 362		15.00	دائن 606,629.53	428522209924_WELFARE CHARITIES
13/10/2024	13/10/2024	SD86493 172		30.00	دائن 606,659.53	428519048119_WELFARE CHARITIES
13/10/2024	13/10/2024	SD86493 392		15.00	دائن 606,674.53	428522198528_WELFARE CHARITIES
13/10/2024	13/10/2024	SD86493 212		15.00	دائن 606,689.53	428520050213_WELFARE CHARITIES
13/10/2024	13/10/2024	SD86493 232		100.00	دائن 606,789.53	428520198459_WELFARE CHARITIES
13/10/2024	13/10/2024	SD86493 272		100.00	دائن 606,889.53	428520066901_WELFARE CHARITIES
13/10/2024	13/10/2024	SD86493 302		15.00	دائن 606,904.53	428521063854_WELFARE CHARITIES
13/10/2024	13/10/2024	SD86646 341	0.30		دائن 606,904.23	FEE MER_428519048119_25040 1
13/10/2024	13/10/2024	SD86646 511	1.00		دائن 606,903.23	FEE MER_428520198459_25040 1
13/10/2024	13/10/2024	SD86646 371	0.02		دائن 606,903.21	FEE VAT_428520050213_250401
13/10/2024	13/10/2024	SD86646 421	0.15		دائن 606,903.06	FEE MER_428520050213_25040 1
13/10/2024	13/10/2024	SD86646 461	0.15		دائن 606,902.91	FEE VAT_428520198459_250401
13/10/2024	13/10/2024	SD86646 201	0.05		دائن 606,902.86	FEE VAT_428519048119_250401
13/10/2024	13/10/2024	SD86646 711	0.02		دائن 606,902.84	FEE VAT_428521063854_250401
13/10/2024	13/10/2024	SD86646 551	0.08		دائن 606,902.76	FEE VAT_428520054384_250401
13/10/2024	13/10/2024	SD86646 651	0.15		دائن 606,902.61	FEE VAT_428520066901_250401
13/10/2024	13/10/2024	SD86646 691	1.00		دائن 606,901.61	FEE MER_428520066901_25040 1
13/10/2024	13/10/2024	SD86646 621	0.50		دائن 606,901.11	FEE MER_428520054384_25040 1
13/10/2024	13/10/2024	SD86646 741	0.15		دائن 606,900.96	FEE MER_428521063854_25040 1
13/10/2024	13/10/2024	SD86646 801	0.02		دائن 606,900.94	FEE VAT_428522209924_250401
13/10/2024	13/10/2024	SD86646 991	0.02		دائن 606,900.92	FEE VAT_428522198528_250401
13/10/2024	13/10/2024	SD86647 031	0.15		دائن 606,900.77	FEE MER_428522198528_25040 1
13/10/2024	13/10/2024	SD86646 931	0.15		دائن 606,900.62	FEE MER_428522209924_25040 1

13/10/2024	13/10/2024	SD86971 772		50.00	دائن 606,950.62	428502046339_WELFARE CHARITIES
13/10/2024	13/10/2024	SD86971 962		15.00	دائن 606,965.62	428509066198_WELFARE CHARITIES
13/10/2024	13/10/2024	SD86976 042		15.00	دائن 606,980.62	428513049797_WELFARE CHARITIES
13/10/2024	13/10/2024	SD86976 012		30.00	دائن 607,010.62	428511066299_WELFARE CHARITIES
13/10/2024	13/10/2024	SD87306 211	0.03		دائن 607,010.59	FEE VAT_428502048430_250401
13/10/2024	13/10/2024	SD87306 661	1.00		دائن 607,009.59	FEE MER_428502047403_250401
13/10/2024	13/10/2024	SD87306 331	0.20		دائن 607,009.39	FEE MER_428502048430_250401
13/10/2024	13/10/2024	SD87306 811	0.02		دائن 607,009.37	FEE VAT_428503063021_250401
13/10/2024	13/10/2024	SD87306 841	0.15		دائن 607,009.22	FEE MER_428503063021_250401
13/10/2024	13/10/2024	SD87306 881	0.05		دائن 607,009.17	FEE VAT_428503066101_250401
13/10/2024	13/10/2024	SD87306 761	0.50		دائن 607,008.67	FEE MER_428502046339_250401
13/10/2024	13/10/2024	SD87306 531	0.15		دائن 607,008.52	FEE VAT_428502047403_250401
13/10/2024	13/10/2024	SD87306 681	0.08		دائن 607,008.44	FEE VAT_428502046339_250401
13/10/2024	13/10/2024	SD87306 381	0.05		دائن 607,008.39	FEE VAT_428502052533_250401
13/10/2024	13/10/2024	SD87306 501	0.30		دائن 607,008.09	FEE MER_428502052533_250401
13/10/2024	13/10/2024	SD87307 341	0.15		دائن 607,007.94	FEE VAT_428505066127_250401
13/10/2024	13/10/2024	SD87307 361	1.35		دائن 607,006.59	FEE VAT_428505047438_250401
13/10/2024	13/10/2024	SD87307 241	0.15		دائن 607,006.44	FEE MER_428504047431_250401
13/10/2024	13/10/2024	SD87307 071	1.00		دائن 607,005.44	FEE MER_428503046348_250401
13/10/2024	13/10/2024	SD87307 171	0.02		دائن 607,005.42	FEE VAT_428504047423_250401
13/10/2024	13/10/2024	SD87306 921	0.30		دائن 607,005.12	FEE MER_428503066101_250401
13/10/2024	13/10/2024	SD87307 111	0.02		دائن 607,005.10	FEE VAT_428503064118_250401
13/10/2024	13/10/2024	SD87307 211	0.15		دائن 607,004.95	FEE MER_428504047423_250401
13/10/2024	13/10/2024	SD87307 321	1.00		دائن 607,003.95	FEE MER_428505064134_250401
13/10/2024	13/10/2024	SD87306 971	0.15		دائن 607,003.80	FEE VAT_428503046348_250401
13/10/2024	13/10/2024	SD87307 231	0.02		دائن 607,003.78	FEE VAT_428504047431_250401
13/10/2024	13/10/2024	SD87307 141	0.15		دائن 607,003.63	FEE MER_428503064118_250401
13/10/2024	13/10/2024	SD87307 301	0.15		دائن 607,003.48	FEE VAT_428505064134_250401
13/10/2024	13/10/2024	SD87316 811	0.02		دائن 607,003.46	FEE VAT_428505063052_250401

13/10/2024	13/10/2024	SD87316 891	0.05	دائن 607,003.41	VAT_428506052579_250401	FEE
13/10/2024	13/10/2024	SD87316 821	0.15	دائن 607,003.26	MER_428505063052_250401	FEE
13/10/2024	13/10/2024	SD87316 781	9.00	دائن 606,994.26	MER_428505047438_250401	FEE
13/10/2024	13/10/2024	SD87317 601	0.05	دائن 606,994.21	VAT_428508050513_250401	FEE
13/10/2024	13/10/2024	SD87317 551	0.08	دائن 606,994.13	VAT_428508053662_250401	FEE
13/10/2024	13/10/2024	SD87317 411	0.30	دائن 606,993.83	MER_428507048494_250401	FEE
13/10/2024	13/10/2024	SD87317 441	0.02	دائن 606,993.81	VAT_428507052599_250401	FEE
13/10/2024	13/10/2024	SD87317 571	0.50	دائن 606,993.31	MER_428508053662_250401	FEE
13/10/2024	13/10/2024	SD87317 011	0.30	دائن 606,993.01	VAT_428506052580_250401	FEE
13/10/2024	13/10/2024	SD87317 491	0.15	دائن 606,992.86	MER_428507052599_250401	FEE
13/10/2024	13/10/2024	SD87317 091	0.08	دائن 606,992.78	VAT_428506053633_250401	FEE
13/10/2024	13/10/2024	SD87316 981	0.30	دائن 606,992.48	MER_428506052579_250401	FEE
13/10/2024	13/10/2024	SD87317 041	2.00	دائن 606,990.48	MER_428506052580_250401	FEE
13/10/2024	13/10/2024	SD87317 331	0.50	دائن 606,989.98	MER_428507053640_250401	FEE
13/10/2024	13/10/2024	SD87317 281	0.50	دائن 606,989.48	MER_428506053633_250401	FEE
13/10/2024	13/10/2024	SD87317 361	0.05	دائن 606,989.43	VAT_428507048494_250401	FEE
13/10/2024	13/10/2024	SD87317 291	0.08	دائن 606,989.35	VAT_428507053640_250401	FEE
13/10/2024	13/10/2024	SD87317 631	0.30	دائن 606,989.05	MER_428508050513_250401	FEE
13/10/2024	13/10/2024	SD87317 681	0.05	دائن 606,989.00	VAT_428508052615_250401	FEE
13/10/2024	13/10/2024	SD87317 851	0.15	دائن 606,988.85	MER_428508052628_250401	FEE
13/10/2024	13/10/2024	SD87317 761	0.30	دائن 606,988.55	MER_428508052615_250401	FEE
13/10/2024	13/10/2024	SD87317 811	0.38	دائن 606,988.17	VAT_428508052619_250401	FEE
13/10/2024	13/10/2024	SD87317 831	2.50	دائن 606,985.67	MER_428508052619_250401	FEE
13/10/2024	13/10/2024	SD87322 551	0.15	دائن 606,985.52	MER_428508047499_250401	FEE
13/10/2024	13/10/2024	SD87322 451	0.02	دائن 606,985.50	VAT_428508047499_250401	FEE
13/10/2024	13/10/2024	SD87322 621	0.15	دائن 606,985.35	VAT_428508063110_250401	FEE
13/10/2024	13/10/2024	SD87322 901	0.02	دائن 606,985.33	VAT_428508052632_250401	FEE
13/10/2024	13/10/2024	SD87323 091	0.02	دائن 606,985.31	VAT_428509066198_250401	FEE

13/10/2024	13/10/2024	SD87323 021	0.02	دائن 606,985.29	VAT_428508053682_250401	FEE
13/10/2024	13/10/2024	SD87322 951	0.15	دائن 606,985.14	MER_428508052632_250401	FEE
13/10/2024	13/10/2024	SD87322 851	0.05	دائن 606,985.09	VAT_428508053681_250401	FEE
13/10/2024	13/10/2024	SD87322 881	0.30	دائن 606,984.79	MER_428508053681_250401	FEE
13/10/2024	13/10/2024	SD87322 761	1.00	دائن 606,983.79	MER_428508063110_250401	FEE
13/10/2024	13/10/2024	SD87323 051	0.15	دائن 606,983.64	MER_428508053682_250401	FEE
13/10/2024	13/10/2024	SD87323 331	0.08	دائن 606,983.56	VAT_428509066203_250401	FEE
13/10/2024	13/10/2024	SD87323 731	0.02	دائن 606,983.54	VAT_428509063127_250401	FEE
13/10/2024	13/10/2024	SD87323 291	0.15	دائن 606,983.39	MER_428509050543_250401	FEE
13/10/2024	13/10/2024	SD87323 431	1.00	دائن 606,982.39	MER_428509064215_250401	FEE
13/10/2024	13/10/2024	SD87323 401	0.15	دائن 606,982.24	VAT_428509064215_250401	FEE
13/10/2024	13/10/2024	SD87323 701	0.30	دائن 606,981.94	MER_428509046446_250401	FEE
13/10/2024	13/10/2024	SD87323 601	0.05	دائن 606,981.89	VAT_428509046446_250401	FEE
13/10/2024	13/10/2024	SD87323 271	0.02	دائن 606,981.87	VAT_428509050543_250401	FEE
13/10/2024	13/10/2024	SD87323 371	0.50	دائن 606,981.37	MER_428509066203_250401	FEE
13/10/2024	13/10/2024	SD87323 211	0.15	دائن 606,981.22	MER_428509066198_250401	FEE
13/10/2024	13/10/2024	SD87323 921	0.02	دائن 606,981.20	VAT_428509047520_250401	FEE
13/10/2024	13/10/2024	SD87323 771	0.15	دائن 606,981.05	MER_428509063127_250401	FEE
13/10/2024	13/10/2024	SD87323 881	0.02	دائن 606,981.03	VAT_428509052649_250401	FEE
13/10/2024	13/10/2024	SD87338 021	0.05	دائن 606,980.98	VAT_428509053700_250401	FEE
13/10/2024	13/10/2024	SD87338 081	0.02	دائن 606,980.96	VAT_428509063133_250401	FEE
13/10/2024	13/10/2024	SD87338 271	0.02	دائن 606,980.94	VAT_428509049571_250401	FEE
13/10/2024	13/10/2024	SD87338 161	0.15	دائن 606,980.79	MER_428509063133_250401	FEE
13/10/2024	13/10/2024	SD87338 211	0.15	دائن 606,980.64	VAT_428509049566_250401	FEE
13/10/2024	13/10/2024	SD87338 241	1.00	دائن 606,979.64	MER_428509049566_250401	FEE
13/10/2024	13/10/2024	SD87338 051	0.30	دائن 606,979.34	MER_428509053700_250401	FEE
13/10/2024	13/10/2024	SD87338 001	0.15	دائن 606,979.19	MER_428509047520_250401	FEE



13/10/2024	13/10/2024	SD87338 361	0.15	دائن 606,979.04	MER_428509049571_250401	FEE 1
13/10/2024	13/10/2024	SD87338 461	0.30	دائن 606,978.74	MER_428509053713_250401	FEE 1
13/10/2024	13/10/2024	SD87338 531	0.05	دائن 606,978.69	VAT_428510052665_250401	FEE 1
13/10/2024	13/10/2024	SD87338 661	0.04	دائن 606,978.65	VAT_428510053715_250401	FEE 1
13/10/2024	13/10/2024	SD87338 501	0.50	دائن 606,978.15	MER_428509066223_250401	FEE 1
13/10/2024	13/10/2024	SD87338 761	0.02	دائن 606,978.13	VAT_428510050598_250401	FEE 1
13/10/2024	13/10/2024	SD87338 451	0.05	دائن 606,978.08	VAT_428509053713_250401	FEE 1
13/10/2024	13/10/2024	SD87338 481	0.08	دائن 606,978.00	VAT_428509066223_250401	FEE 1
13/10/2024	13/10/2024	SD87338 831	0.15	دائن 606,977.85	VAT_428510052701_250401	FEE 1
13/10/2024	13/10/2024	SD87338 781	0.15	دائن 606,977.70	MER_428510050598_250401	FEE 1
13/10/2024	13/10/2024	SD87338 631	0.30	دائن 606,977.40	MER_428510052665_250401	FEE 1
13/10/2024	13/10/2024	SD87338 721	0.25	دائن 606,977.15	MER_428510053715_250401	FEE 1
13/10/2024	13/10/2024	SD87339 111	0.15	دائن 606,977.00	MER_428510047573_250401	FEE 1
13/10/2024	13/10/2024	SD87339 071	0.15	دائن 606,976.85	VAT_428510052703_250401	FEE 1
13/10/2024	13/10/2024	SD87338 851	1.00	دائن 606,975.85	MER_428510052701_250401	FEE 1
13/10/2024	13/10/2024	SD87339 091	1.00	دائن 606,974.85	MER_428510052703_250401	FEE 1
13/10/2024	13/10/2024	SD87348 461	0.15	دائن 606,974.70	VAT_428510049617_250401	FEE 1
13/10/2024	13/10/2024	SD87348 591	1.00	دائن 606,973.70	MER_428510049617_250401	FEE 1
13/10/2024	13/10/2024	SD87348 621	0.02	دائن 606,973.68	VAT_428510064279_250401	FEE 1
13/10/2024	13/10/2024	SD87348 751	0.15	دائن 606,973.53	MER_428510064279_250401	FEE 1
13/10/2024	13/10/2024	SD87349 311	1.32	دائن 606,972.21	VAT_428511052738_250401	FEE 1
13/10/2024	13/10/2024	SD87349 061	0.02	دائن 606,972.19	VAT_428511050636_250401	FEE 1
13/10/2024	13/10/2024	SD87349 161	0.15	دائن 606,972.04	MER_428511050636_250401	FEE 1
13/10/2024	13/10/2024	SD87348 911	0.15	دائن 606,971.89	MER_428511048633_250401	FEE 1
13/10/2024	13/10/2024	SD87349 331	8.80	دائن 606,963.09	MER_428511052738_250401	FEE 1
13/10/2024	13/10/2024	SD87348 851	0.02	دائن 606,963.07	VAT_428511048633_250401	FEE 1
13/10/2024	13/10/2024	SD87349 401	0.30	دائن 606,962.77	MER_428511066299_250401	FEE 1



13/10/2024	13/10/2024	SD87349 461	0.02	دائن 606,962.75	VAT_428511046543_250401	FEE
13/10/2024	13/10/2024	SD87349 381	0.05	دائن 606,962.70	VAT_428511066299_250401	FEE
13/10/2024	13/10/2024	SD87350 111	0.05	دائن 606,962.65	VAT_428511049676_250401	FEE
13/10/2024	13/10/2024	SD87350 171	0.30	دائن 606,962.35	MER_428511049676_250401	FEE
13/10/2024	13/10/2024	SD87349 771	0.05	دائن 606,962.30	VAT_428511063231_250401	FEE
13/10/2024	13/10/2024	SD87349 811	0.30	دائن 606,962.00	MER_428511063231_250401	FEE
13/10/2024	13/10/2024	SD87349 631	0.15	دائن 606,961.85	VAT_428511053799_250401	FEE
13/10/2024	13/10/2024	SD87350 221	0.83	دائن 606,961.02	VAT_428511049678_250401	FEE
13/10/2024	13/10/2024	SD87349 521	0.15	دائن 606,960.87	MER_428511046543_250401	FEE
13/10/2024	13/10/2024	SD87349 931	0.15	دائن 606,960.72	VAT_428511047636_250401	FEE
13/10/2024	13/10/2024	SD87350 001	1.00	دائن 606,959.72	MER_428511047636_250401	FEE
13/10/2024	13/10/2024	SD87349 691	1.00	دائن 606,958.72	MER_428511053799_250401	FEE
13/10/2024	13/10/2024	SD87350 351	0.02	دائن 606,958.70	VAT_428511063249_250401	FEE
13/10/2024	13/10/2024	SD87360 101	0.08	دائن 606,958.62	VAT_428511066329_250401	FEE
13/10/2024	13/10/2024	SD87360 261	0.04	دائن 606,958.58	VAT_428512046582_250401	FEE
13/10/2024	13/10/2024	SD87360 301	0.25	دائن 606,958.33	MER_428512046582_250401	FEE
13/10/2024	13/10/2024	SD87360 061	0.15	دائن 606,958.18	MER_428511063249_250401	FEE
13/10/2024	13/10/2024	SD87360 181	0.26	دائن 606,957.92	VAT_428511050674_250401	FEE
13/10/2024	13/10/2024	SD87360 381	0.30	دائن 606,957.62	MER_428512066345_250401	FEE
13/10/2024	13/10/2024	SD87360 351	0.05	دائن 606,957.57	VAT_428512066345_250401	FEE
13/10/2024	13/10/2024	SD87360 231	1.75	دائن 606,955.82	MER_428511050674_250401	FEE
13/10/2024	13/10/2024	SD87360 141	0.50	دائن 606,955.32	MER_428511066329_250401	FEE
13/10/2024	13/10/2024	SD87361 051	2.15	دائن 606,953.17	MER_428513048730_250401	FEE
13/10/2024	13/10/2024	SD87360 631	0.30	دائن 606,952.87	MER_428512063283_250401	FEE
13/10/2024	13/10/2024	SD87360 871	0.02	دائن 606,952.85	VAT_428512046625_250401	FEE
13/10/2024	13/10/2024	SD87361 021	0.32	دائن 606,952.53	VAT_428513048730_250401	FEE
13/10/2024	13/10/2024	SD87360 491	3.00	دائن 606,949.53	VAT_428512063278_250401	FEE
13/10/2024	13/10/2024	SD87361 141	0.15	دائن 606,949.38	MER_428513048737_250401	FEE

13/10/2024	13/10/2024	SD87360 531	20.00	دائن 606,929.38	MER_428512063278_250401	FEE
13/10/2024	13/10/2024	SD87360 561	0.05	دائن 606,929.33	VAT_428512063283_250401	FEE
13/10/2024	13/10/2024	SD87360 911	0.15	دائن 606,929.18	MER_428512046625_250401	FEE
13/10/2024	13/10/2024	SD87360 851	0.50	دائن 606,928.68	MER_428512049733_250401	FEE
13/10/2024	13/10/2024	SD87360 961	0.05	دائن 606,928.63	VAT_428512047700_250401	FEE
13/10/2024	13/10/2024	SD87361 001	0.30	دائن 606,928.33	MER_428512047700_250401	FEE
13/10/2024	13/10/2024	SD87360 811	0.08	دائن 606,928.25	VAT_428512049733_250401	FEE
13/10/2024	13/10/2024	SD87361 091	0.02	دائن 606,928.23	VAT_428513048737_250401	FEE
13/10/2024	13/10/2024	SD87361 171	0.30	دائن 606,927.93	MER_428513066408_250401	FEE
13/10/2024	13/10/2024	SD87371 311	0.08	دائن 606,927.85	VAT_428513064446_250401	FEE
13/10/2024	13/10/2024	SD87371 281	8.00	دائن 606,919.85	MER_428513053907_250401	FEE
13/10/2024	13/10/2024	SD87371 161	1.20	دائن 606,918.65	VAT_428513053907_250401	FEE
13/10/2024	13/10/2024	SD87371 671	0.02	دائن 606,918.63	VAT_428513049797_250401	FEE
13/10/2024	13/10/2024	SD87371 341	0.50	دائن 606,918.13	MER_428513064446_250401	FEE
13/10/2024	13/10/2024	SD87371 371	0.08	دائن 606,918.05	VAT_428513049788_250401	FEE
13/10/2024	13/10/2024	SD87371 431	0.15	دائن 606,917.90	VAT_428513063367_250401	FEE
13/10/2024	13/10/2024	SD87371 401	0.50	دائن 606,917.40	MER_428513049788_250401	FEE
13/10/2024	13/10/2024	SD87371 731	0.15	دائن 606,917.25	MER_428513049797_250401	FEE
13/10/2024	13/10/2024	SD87371 591	1.00	دائن 606,916.25	MER_428513063367_250401	FEE
13/10/2024	13/10/2024	SD87372 031	0.15	دائن 606,916.10	MER_428513048788_250401	FEE
13/10/2024	13/10/2024	SD87371 901	0.02	دائن 606,916.08	VAT_428513048788_250401	FEE
13/10/2024	13/10/2024	SD87372 081	0.02	دائن 606,916.06	VAT_428514064477_250401	FEE
13/10/2024	13/10/2024	SD87372 611	0.50	دائن 606,915.56	MER_428514052974_250401	FEE
13/10/2024	13/10/2024	SD87372 631	0.08	دائن 606,915.48	VAT_428514064546_250401	FEE
13/10/2024	13/10/2024	SD87372 281	0.30	دائن 606,915.18	VAT_428514049839_250401	FEE
13/10/2024	13/10/2024	SD87372 361	2.00	دائن 606,913.18	MER_428514049839_250401	FEE
13/10/2024	13/10/2024	SD87372 201	0.15	دائن 606,913.03	MER_428514064477_250401	FEE
13/10/2024	13/10/2024	SD87372 401	0.05	دائن 606,912.98	VAT_428514047832_250401	FEE

13/10/2024	13/10/2024	SD87372 481	0.15	دائن 606,912.83	VAT_428514052969_250401	FEE
13/10/2024	13/10/2024	SD87372 421	0.30	دائن 606,912.53	MER_428514047832_250401	FEE
13/10/2024	13/10/2024	SD87372 521	1.00	دائن 606,911.53	MER_428514052969_250401	FEE
13/10/2024	13/10/2024	SD87372 551	0.08	دائن 606,911.45	VAT_428514052974_250401	FEE
13/10/2024	13/10/2024	SD87372 801	0.03	دائن 606,911.42	VAT_428515064561_250401	FEE
13/10/2024	13/10/2024	SD87382 691	0.02	دائن 606,911.40	VAT_428515066566_250401	FEE
13/10/2024	13/10/2024	SD87382 791	0.15	دائن 606,911.25	MER_428515066566_250401	FEE
13/10/2024	13/10/2024	SD87382 641	0.15	دائن 606,911.10	VAT_428515066564_250401	FEE
13/10/2024	13/10/2024	SD87382 671	1.00	دائن 606,910.10	MER_428515066564_250401	FEE
13/10/2024	13/10/2024	SD87382 561	0.20	دائن 606,909.90	MER_428515064561_250401	FEE
13/10/2024	13/10/2024	SD87383 381	0.50	دائن 606,909.40	MER_428515054083_250401	FEE
13/10/2024	13/10/2024	SD87383 531	1.50	دائن 606,907.90	VAT_428516048949_250401	FEE
13/10/2024	13/10/2024	SD87383 331	0.20	دائن 606,907.70	MER_428515053030_250401	FEE
13/10/2024	13/10/2024	SD87383 351	0.08	دائن 606,907.62	VAT_428515054083_250401	FEE
13/10/2024	13/10/2024	SD87382 901	2.00	دائن 606,905.62	MER_428515046808_250401	FEE
13/10/2024	13/10/2024	SD87383 051	0.02	دائن 606,905.60	VAT_428515048914_250401	FEE
13/10/2024	13/10/2024	SD87382 861	0.30	دائن 606,905.30	VAT_428515046808_250401	FEE
13/10/2024	13/10/2024	SD87383 281	0.03	دائن 606,905.27	VAT_428515053030_250401	FEE
13/10/2024	13/10/2024	SD87383 091	0.15	دائن 606,905.12	MER_428515048914_250401	FEE
13/10/2024	13/10/2024	SD87384 111	0.02	دائن 606,905.10	VAT_428517051016_250401	FEE
13/10/2024	13/10/2024	SD87383 901	0.15	دائن 606,904.95	MER_428516047946_250401	FEE
13/10/2024	13/10/2024	SD87384 071	0.20	دائن 606,904.75	MER_428516063588_250401	FEE
13/10/2024	13/10/2024	SD87383 561	10.00	دائن 606,894.75	MER_428516048949_250401	FEE
13/10/2024	13/10/2024	SD87383 751	0.02	دائن 606,894.73	VAT_428516047946_250401	FEE
13/10/2024	13/10/2024	SD87383 941	0.03	دائن 606,894.70	VAT_428516063588_250401	FEE
13/10/2024	13/10/2024	SD87384 211	0.15	دائن 606,894.55	MER_428517051016_250401	FEE
13/10/2024	13/10/2024	SD87384 311	0.15	دائن 606,894.40	MER_428517047996_250401	FEE
13/10/2024	13/10/2024	SD87384 251	0.02	دائن 606,894.38	VAT_428517047996_250401	FEE

13/10/2024	13/10/2024	SD87384 411	0.15		دائن 606,894.23	MER_428517063644_250401	FEE
13/10/2024	13/10/2024	SD87488 071	0.08		دائن 606,894.15	VAT_428501046320_250401	FEE
13/10/2024	13/10/2024	SD87488 111	0.50		دائن 606,893.65	MER_428501046320_250401	FEE
13/10/2024	13/10/2024	SD87488 141	0.30		دائن 606,893.35	MER_428501048423_250401	FEE
13/10/2024	13/10/2024	SD87625 801	0.02		دائن 606,893.33	VAT_428517063644_250401	FEE
13/10/2024	13/10/2024	SD87626 841	0.05		دائن 606,893.28	VAT_428501048423_250401	FEE
13/10/2024	13/10/2024	SD87638 841	1.00		دائن 606,892.28	MER_428505066127_250401	FEE
13/10/2024	13/10/2024	SD87638 991	0.02		دائن 606,892.26	VAT_428508052628_250401	FEE
13/10/2024	13/10/2024	SD87639 381	0.02		دائن 606,892.24	VAT_428510047573_250401	FEE
13/10/2024	13/10/2024	SD87639 171	0.15		دائن 606,892.09	MER_428509052649_250401	FEE
13/10/2024	13/10/2024	SD87639 661	0.05		دائن 606,892.04	VAT_428513066408_250401	FEE
13/10/2024	13/10/2024	SD87639 531	5.50		دائن 606,886.54	MER_428511049678_250401	FEE
13/10/2024	13/10/2024	SD87639 831	0.50		دائن 606,886.04	MER_428514064546_250401	FEE
14/10/2024	14/10/2024	SD05676 282		10.00	دائن 606,896.04	تحويل حسابات أخرى في العربي	
14/10/2024	14/10/2024	SD14335 102		10.00	دائن 606,906.04	تحويل حسابات أخرى في العربي	
14/10/2024	14/10/2024	SD16048 041	6.90		دائن 606,899.14	FEE MER_428719245987	
14/10/2024	14/10/2024	SD16043 861	0.58		دائن 606,898.56	FEE MER_428717242498	
14/10/2024	14/10/2024	SD16043 921	0.09		دائن 606,898.47	FEE VAT_428717242498	
14/10/2024	14/10/2024	SD16043 982		300.00	دائن 607,198.47	428719245987	
14/10/2024	14/10/2024	SD16043 822		25.00	دائن 607,223.47	428717242498	
14/10/2024	14/10/2024	SD16048 201	0.05		دائن 607,223.42	FEE VAT_428719243999	
14/10/2024	14/10/2024	SD16048 161	0.35		دائن 607,223.07	FEE MER_428719243999	
14/10/2024	14/10/2024	SD16048 681	0.35		دائن 607,222.72	FEE MER_428715237883	
14/10/2024	14/10/2024	SD16048 381	0.35		دائن 607,222.37	FEE VAT_428715229154	
14/10/2024	14/10/2024	SD16048 301	2.30		دائن 607,220.07	FEE MER_428715229154	
14/10/2024	14/10/2024	SD16048 091	1.04		دائن 607,219.03	FEE VAT_428719245987	
14/10/2024	14/10/2024	SD16048 741	0.05		دائن 607,218.98	FEE VAT_428715237883	
14/10/2024	14/10/2024	SD16048 252		100.00	دائن 607,318.98	428715229154	
14/10/2024	14/10/2024	SD16048 442		15.00	دائن 607,333.98	428715237883	
14/10/2024	14/10/2024	SD16048 792		15.00	دائن 607,348.98	428711207234	
14/10/2024	14/10/2024	SD16048 132		15.00	دائن 607,363.98	428719243999	



14/10/2024	14/10/2024	SD16049 191	0.10		دائن 607,363.88	FEE VAT_428704175490
14/10/2024	14/10/2024	SD16049 281	0.05		دائن 607,363.83	FEE VAT_428703171384
14/10/2024	14/10/2024	SD16049 241	0.35		دائن 607,363.48	FEE MER_428703171384
14/10/2024	14/10/2024	SD16048 831	0.35		دائن 607,363.13	FEE MER_428711207234
14/10/2024	14/10/2024	SD16049 171	0.69		دائن 607,362.44	FEE MER_428704175490
14/10/2024	14/10/2024	SD16048 861	0.05		دائن 607,362.39	FEE VAT_428711207234
14/10/2024	14/10/2024	SD16048 912		30.00	دائن 607,392.39	428704175490
14/10/2024	14/10/2024	SD16402 722		15.00	دائن 607,407.39	428703171384
14/10/2024	14/10/2024	SD24133 432		150.00	دائن 607,557.39	428502053580_WELFARE CHARITIES
14/10/2024	14/10/2024	SD24133 442		15.00	دائن 607,572.39	428508046428_WELFARE CHARITIES
14/10/2024	14/10/2024	SD24204 742		15.00	دائن 607,587.39	428623210782_WELFARE CHARITIES
14/10/2024	14/10/2024	SD24204 712		15.00	دائن 607,602.39	428622210756_WELFARE CHARITIES
14/10/2024	14/10/2024	SD24204 672		15.00	دائن 607,617.39	428621230561_WELFARE CHARITIES
14/10/2024	14/10/2024	SD24204 592		30.00	دائن 607,647.39	428621206527_WELFARE CHARITIES
14/10/2024	14/10/2024	SD24204 642		34.00	دائن 607,681.39	428621222155_WELFARE CHARITIES
14/10/2024	14/10/2024	SD24489 182		50.00	دائن 607,731.39	428604229848_WELFARE CHARITIES
14/10/2024	14/10/2024	SD24489 232		50.00	دائن 607,781.39	428607206918_WELFARE CHARITIES
14/10/2024	14/10/2024	SD24489 092		15.00	دائن 607,796.39	428601208906_WELFARE CHARITIES
14/10/2024	14/10/2024	SD24489 162		15.00	دائن 607,811.39	428604198627_WELFARE CHARITIES
14/10/2024	14/10/2024	SD24489 062		15.00	دائن 607,826.39	428601221409_WELFARE CHARITIES
14/10/2024	14/10/2024	SD24489 142		15.00	دائن 607,841.39	428602205805_WELFARE CHARITIES
14/10/2024	14/10/2024	SD24489 312		50.00	دائن 607,891.39	428607206932_WELFARE CHARITIES
14/10/2024	14/10/2024	SD24489 372		20.00	دائن 607,911.39	428608206951_WELFARE CHARITIES
14/10/2024	14/10/2024	SD24489 302		450.00	دائن 608,361.39	428607229896_WELFARE CHARITIES
14/10/2024	14/10/2024	SD24489 252		15.00	دائن 608,376.39	428607229892_WELFARE CHARITIES
14/10/2024	14/10/2024	SD24489 552		200.00	دائن 608,576.39	428614198975_WELFARE CHARITIES
14/10/2024	14/10/2024	SD24489 342		15.00	دائن 608,591.39	428608197698_WELFARE CHARITIES
14/10/2024	14/10/2024	SD24489 482		50.00	دائن 608,641.39	428611221617_WELFARE CHARITIES
14/10/2024	14/10/2024	SD24489 502		15.00	دائن 608,656.39	428613230127_WELFARE CHARITIES
14/10/2024	14/10/2024	SD24489 422		15.00	دائن 608,671.39	428608213172_WELFARE CHARITIES
14/10/2024	14/10/2024	SD24489 462		15.00	دائن 608,686.39	428611205994_WELFARE CHARITIES
14/10/2024	14/10/2024	SD24489 452		500.00	دائن 609,186.39	428610205975_WELFARE CHARITIES
14/10/2024	14/10/2024	SD24489 522		190.00	دائن 609,376.39	428614197950_WELFARE CHARITIES
14/10/2024	14/10/2024	SD24489 432		15.00	دائن 609,391.39	428609205921_WELFARE CHARITIES



14/10/2024	14/10/2024	SD24497 062		500.00	دائن 609,891.39	428616199084_WELFARE CHARITIES
14/10/2024	14/10/2024	SD24497 022		50.00	دائن 609,941.39	428614198980_WELFARE CHARITIES
14/10/2024	14/10/2024	SD24497 122		15.00	دائن 609,956.39	428618206378_WELFARE CHARITIES
14/10/2024	14/10/2024	SD24497 092		100.00	دائن 610,056.39	428617221959_WELFARE CHARITIES
14/10/2024	14/10/2024	SD24497 162		100.00	دائن 610,156.39	428618194048_WELFARE CHARITIES
14/10/2024	14/10/2024	SD24497 202		100.00	دائن 610,256.39	428618207463_WELFARE CHARITIES
14/10/2024	14/10/2024	SD24795 911	0.15		دائن 610,256.24	FEE MER_428508046428_25040 1
14/10/2024	14/10/2024	SD24795 651	1.50		دائن 610,254.74	FEE MER_428502053580_25040 1
14/10/2024	14/10/2024	SD24795 621	0.23		دائن 610,254.51	FEE VAT_428502053580_250401
14/10/2024	14/10/2024	SD24795 771	0.30		دائن 610,254.21	FEE MER_428507047470_25040 1
14/10/2024	14/10/2024	SD24795 861	0.02		دائن 610,254.19	FEE VAT_428508046428_250401
14/10/2024	14/10/2024	SD24795 701	0.05		دائن 610,254.14	FEE VAT_428507047470_250401
14/10/2024	14/10/2024	SD25094 632		100.00	دائن 610,354.14	428614210336_WELFARE CHARITIES
14/10/2024	14/10/2024	SD25109 722		30.00	دائن 610,384.14	428507047470_WELFARE CHARITIES
14/10/2024	14/10/2024	SD25267 231	0.05		دائن 610,384.09	FEE VAT_428621206527_250401
14/10/2024	14/10/2024	SD25267 641	0.02		دائن 610,384.07	FEE VAT_428622210756_250401
14/10/2024	14/10/2024	SD25267 351	0.05		دائن 610,384.02	FEE VAT_428621222155_250401
14/10/2024	14/10/2024	SD25267 711	0.15		دائن 610,383.87	FEE MER_428622210756_25040 1
14/10/2024	14/10/2024	SD25267 481	0.02		دائن 610,383.85	FEE VAT_428621230561_250401
14/10/2024	14/10/2024	SD25267 541	0.15		دائن 610,383.70	FEE MER_428621230561_25040 1
14/10/2024	14/10/2024	SD25267 751	0.15		دائن 610,383.55	FEE MER_428623210782_25040 1
14/10/2024	14/10/2024	SD25267 291	0.30		دائن 610,383.25	FEE MER_428621206527_25040 1
14/10/2024	14/10/2024	SD25267 431	0.34		دائن 610,382.91	FEE MER_428621222155_25040 1
14/10/2024	14/10/2024	SD25461 551	0.02		دائن 610,382.89	FEE VAT_428601208906_250401
14/10/2024	14/10/2024	SD25461 521	0.02		دائن 610,382.87	FEE VAT_428601221409_250401
14/10/2024	14/10/2024	SD25467 501	0.15		دائن 610,382.72	FEE MER_428601208906_25040 1
14/10/2024	14/10/2024	SD25467 881	0.08		دائن 610,382.64	FEE VAT_428607206918_250401
14/10/2024	14/10/2024	SD25467 741	0.15		دائن 610,382.49	FEE MER_428602205805_25040 1
14/10/2024	14/10/2024	SD25467 651	0.02		دائن 610,382.47	FEE VAT_428602205805_250401

14/10/2024	14/10/2024	SD25467 821	0.08	دائن 610,382.39	VAT_428604229848_250401	FEE
14/10/2024	14/10/2024	SD25467 801	0.15	دائن 610,382.24	MER_428604198627_250401	FEE
14/10/2024	14/10/2024	SD25467 771	0.02	دائن 610,382.22	VAT_428604198627_250401	FEE
14/10/2024	14/10/2024	SD25467 871	0.50	دائن 610,381.72	MER_428604229848_250401	FEE
14/10/2024	14/10/2024	SD25472 361	0.20	دائن 610,381.52	MER_428608206951_250401	FEE
14/10/2024	14/10/2024	SD25472 401	0.02	دائن 610,381.50	VAT_428608213172_250401	FEE
14/10/2024	14/10/2024	SD25472 021	0.68	دائن 610,380.82	VAT_428607229896_250401	FEE
14/10/2024	14/10/2024	SD25472 181	0.50	دائن 610,380.32	MER_428607206932_250401	FEE
14/10/2024	14/10/2024	SD25472 261	0.02	دائن 610,380.30	VAT_428608197698_250401	FEE
14/10/2024	14/10/2024	SD25472 311	0.03	دائن 610,380.27	VAT_428608206951_250401	FEE
14/10/2024	14/10/2024	SD25467 991	0.15	دائن 610,380.12	MER_428607229892_250401	FEE
14/10/2024	14/10/2024	SD25472 271	0.15	دائن 610,379.97	MER_428608197698_250401	FEE
14/10/2024	14/10/2024	SD25472 441	0.15	دائن 610,379.82	MER_428608213172_250401	FEE
14/10/2024	14/10/2024	SD25467 911	0.50	دائن 610,379.32	MER_428607206918_250401	FEE
14/10/2024	14/10/2024	SD25472 061	4.50	دائن 610,374.82	MER_428607229896_250401	FEE
14/10/2024	14/10/2024	SD25472 141	0.08	دائن 610,374.74	VAT_428607206932_250401	FEE
14/10/2024	14/10/2024	SD25467 951	0.02	دائن 610,374.72	VAT_428607229892_250401	FEE
14/10/2024	14/10/2024	SD25472 521	0.02	دائن 610,374.70	VAT_428609205921_250401	FEE
14/10/2024	14/10/2024	SD25472 551	0.15	دائن 610,374.55	MER_428609205921_250401	FEE
14/10/2024	14/10/2024	SD25472 631	5.00	دائن 610,369.55	MER_428610205975_250401	FEE
14/10/2024	14/10/2024	SD25482 491	0.02	دائن 610,369.53	VAT_428613230127_250401	FEE
14/10/2024	14/10/2024	SD25482 531	0.15	دائن 610,369.38	MER_428613230127_250401	FEE
14/10/2024	14/10/2024	SD25482 251	0.02	دائن 610,369.36	VAT_428611205994_250401	FEE
14/10/2024	14/10/2024	SD25482 431	0.08	دائن 610,369.28	VAT_428611221617_250401	FEE
14/10/2024	14/10/2024	SD25482 381	0.15	دائن 610,369.13	MER_428611205994_250401	FEE
14/10/2024	14/10/2024	SD25482 471	0.50	دائن 610,368.63	MER_428611221617_250401	FEE
14/10/2024	14/10/2024	SD25482 631	0.15	دائن 610,368.48	VAT_428614210336_250401	FEE

14/10/2024	14/10/2024	SD25482 811	1.90	دائن 610,366.58	MER_428614197950_250401	FEE
14/10/2024	14/10/2024	SD25482 991	0.08	دائن 610,366.50	VAT_428614198980_250401	FEE
14/10/2024	14/10/2024	SD25482 921	0.30	دائن 610,366.20	VAT_428614198975_250401	FEE
14/10/2024	14/10/2024	SD25482 951	2.00	دائن 610,364.20	MER_428614198975_250401	FEE
14/10/2024	14/10/2024	SD25482 701	1.00	دائن 610,363.20	MER_428614210336_250401	FEE
14/10/2024	14/10/2024	SD25482 731	0.29	دائن 610,362.91	VAT_428614197950_250401	FEE
14/10/2024	14/10/2024	SD25483 431	1.00	دائن 610,361.91	MER_428617221959_250401	FEE
14/10/2024	14/10/2024	SD25483 161	0.50	دائن 610,361.41	MER_428614198980_250401	FEE
14/10/2024	14/10/2024	SD25483 771	0.15	دائن 610,361.26	VAT_428618207463_250401	FEE
14/10/2024	14/10/2024	SD25483 291	5.00	دائن 610,356.26	MER_428616199084_250401	FEE
14/10/2024	14/10/2024	SD25483 331	0.15	دائن 610,356.11	VAT_428617221959_250401	FEE
14/10/2024	14/10/2024	SD25483 531	0.02	دائن 610,356.09	VAT_428618206378_250401	FEE
14/10/2024	14/10/2024	SD25483 631	1.00	دائن 610,355.09	MER_428618194048_250401	FEE
14/10/2024	14/10/2024	SD25483 241	0.75	دائن 610,354.34	VAT_428616199084_250401	FEE
14/10/2024	14/10/2024	SD25483 601	0.15	دائن 610,354.19	VAT_428618194048_250401	FEE
14/10/2024	14/10/2024	SD25483 561	0.15	دائن 610,354.04	MER_428618206378_250401	FEE
14/10/2024	14/10/2024	SD25532 441	0.02	دائن 610,354.02	VAT_428623210782_250401	FEE
14/10/2024	14/10/2024	SD25743 351	1.00	دائن 610,353.02	MER_428618207463_250401	FEE
14/10/2024	14/10/2024	SD25743 051	0.15	دائن 610,352.87	MER_428601221409_250401	FEE
14/10/2024	14/10/2024	SD25743 211	0.75	دائن 610,352.12	VAT_428610205975_250401	FEE
15/10/2024	15/10/2024	SD58146 121	0.05	دائن 610,352.07	FEE VAT_428803265914	
15/10/2024	15/10/2024	SD58146 071	0.35	دائن 610,351.72	FEE MER_428803265914	
15/10/2024	15/10/2024	SD58146 162		دائن 610,381.72	428805275760	
15/10/2024	15/10/2024	SD58146 052		دائن 610,396.72	428803265914	
15/10/2024	15/10/2024	SD58146 181	0.69	دائن 610,396.03	FEE MER_428805275760	
15/10/2024	15/10/2024	SD58146 391	0.05	دائن 610,395.98	FEE VAT_428820020726	
15/10/2024	15/10/2024	SD58146 431	0.69	دائن 610,395.29	FEE MER_428815331971	
15/10/2024	15/10/2024	SD58146 291	1.15	دائن 610,394.14	FEE MER_428802265849	
15/10/2024	15/10/2024	SD58146 451	0.10	دائن 610,394.04	FEE VAT_428815331971	

15/10/2024	15/10/2024	SD58146 211	0.10		دائن 610,393.94	FEE VAT_428805275760
15/10/2024	15/10/2024	SD58146 311	0.17		دائن 610,393.77	FEE VAT_428802265849
15/10/2024	15/10/2024	SD58146 361	0.35		دائن 610,393.42	FEE MER_428820020726
15/10/2024	15/10/2024	SD58146 282		50.00	دائن 610,443.42	428802265849
15/10/2024	15/10/2024	SD58146 332		15.00	دائن 610,458.42	428820020726
15/10/2024	15/10/2024	SD58146 412		30.00	دائن 610,488.42	428815331971
15/10/2024	15/10/2024	SD58155 801	0.05		دائن 610,488.37	FEE VAT_428806286543
15/10/2024	15/10/2024	SD58155 771	0.35		دائن 610,488.02	FEE MER_428806286543
15/10/2024	15/10/2024	SD58155 732		15.00	دائن 610,503.02	428806286543
15/10/2024	15/10/2024	SD58160 211	0.69		دائن 610,502.33	FEE MER_428806273189
15/10/2024	15/10/2024	SD58160 151	0.10		دائن 610,502.23	FEE VAT_428806272190
15/10/2024	15/10/2024	SD58160 121	0.69		دائن 610,501.54	FEE MER_428806272190
15/10/2024	15/10/2024	SD58160 182		30.00	دائن 610,531.54	428806273189
15/10/2024	15/10/2024	SD58155 832		30.00	دائن 610,561.54	428806272190
15/10/2024	15/10/2024	SD58502 671	0.10		دائن 610,561.44	FEE VAT_428806273189
15/10/2024	15/10/2024	SD60543 822		10.00	دائن 610,571.44	تحويل حسابات أخرى في العربي
15/10/2024	15/10/2024	SD61853 122		15.00	دائن 610,586.44	428703230655_WELFARE CHARITIES
15/10/2024	15/10/2024	SD61853 082		50.00	دائن 610,636.44	428703213893_WELFARE CHARITIES
15/10/2024	15/10/2024	SD61853 232		15.00	دائن 610,651.44	428704209760_WELFARE CHARITIES
15/10/2024	15/10/2024	SD61853 182		15.00	دائن 610,666.44	428703198436_WELFARE CHARITIES
15/10/2024	15/10/2024	SD61853 282		50.00	دائن 610,716.44	428707026274_WELFARE CHARITIES
15/10/2024	15/10/2024	SD61853 312		15.00	دائن 610,731.44	428707230741_WELFARE CHARITIES
15/10/2024	15/10/2024	SD61867 132		30.00	دائن 610,761.44	428708028426_WELFARE CHARITIES
15/10/2024	15/10/2024	SD61867 192		30.00	دائن 610,791.44	428709055608_WELFARE CHARITIES
15/10/2024	15/10/2024	SD61867 042		15.00	دائن 610,806.44	428708039907_WELFARE CHARITIES
15/10/2024	15/10/2024	SD61867 082		50.00	دائن 610,856.44	428708209879_WELFARE CHARITIES
15/10/2024	15/10/2024	SD61867 232		50.00	دائن 610,906.44	428710043230_WELFARE CHARITIES
15/10/2024	15/10/2024	SD61867 262		15.00	دائن 610,921.44	428711044245_WELFARE CHARITIES
15/10/2024	15/10/2024	SD61867 312		100.00	دائن 611,021.44	428711039021_WELFARE CHARITIES
15/10/2024	15/10/2024	SD61867 432		15.00	دائن 611,036.44	428714044430_WELFARE CHARITIES
15/10/2024	15/10/2024	SD61867 462		100.00	دائن 611,136.44	428715056930_WELFARE CHARITIES
15/10/2024	15/10/2024	SD61867 352		5,000.00	دائن 616,136.44	428711054644_WELFARE CHARITIES
15/10/2024	15/10/2024	SD61867 392		150.00	دائن 616,286.44	428711044266_WELFARE CHARITIES
15/10/2024	15/10/2024	SD61867 952		50.00	دائن 616,336.44	428702213878_WELFARE CHARITIES



15/10/2024	15/10/2024	SD61867 912		15.00	دائن 616,351.44	428701194254_WELFARE CHARITIES
15/10/2024	15/10/2024	SD61867 632		15.00	دائن 616,366.44	428715026717_WELFARE CHARITIES
15/10/2024	15/10/2024	SD61867 822		15.00	دائن 616,381.44	428717040409_WELFARE CHARITIES
15/10/2024	15/10/2024	SD61867 992		15.00	دائن 616,396.44	428703207678_WELFARE CHARITIES
15/10/2024	15/10/2024	SD61867 552		50.00	دائن 616,446.44	428715052715_WELFARE CHARITIES
15/10/2024	15/10/2024	SD61867 862		15.00	دائن 616,461.44	428718055050_WELFARE CHARITIES
15/10/2024	15/10/2024	SD61867 692		16.00	دائن 616,477.44	428716044513_WELFARE CHARITIES
15/10/2024	15/10/2024	SD61867 782		700.00	دائن 617,177.44	428716044561_WELFARE CHARITIES
15/10/2024	15/10/2024	SD61867 612		15.00	دائن 617,192.44	428715054855_WELFARE CHARITIES
15/10/2024	15/10/2024	SD61867 722		650.00	دائن 617,842.44	428716055985_WELFARE CHARITIES
15/10/2024	15/10/2024	SD61867 512		15.00	دائن 617,857.44	428715026694_WELFARE CHARITIES
15/10/2024	15/10/2024	SD62029 252		15.00	دائن 617,872.44	428721044822_WELFARE CHARITIES
15/10/2024	15/10/2024	SD62029 272		30.00	دائن 617,902.44	428800053144_WELFARE CHARITIES
15/10/2024	15/10/2024	SD62253 421	0.30		دائن 617,902.14	FEE MER_428800053144_25040 1
15/10/2024	15/10/2024	SD62253 321	0.02		دائن 617,902.12	FEE VAT_428721044822_250401
15/10/2024	15/10/2024	SD62253 391	0.15		دائن 617,901.97	FEE MER_428721044822_25040 1
15/10/2024	15/10/2024	SD62640 991	0.50		دائن 617,901.47	FEE MER_428703213893_25040 1
15/10/2024	15/10/2024	SD62640 921	0.08		دائن 617,901.39	FEE VAT_428703213893_250401
15/10/2024	15/10/2024	SD62641 061	0.15		دائن 617,901.24	FEE MER_428703230655_25040 1
15/10/2024	15/10/2024	SD62641 011	0.02		دائن 617,901.22	FEE VAT_428703230655_250401
15/10/2024	15/10/2024	SD62641 271	0.15		دائن 617,901.07	FEE VAT_428705222283_250401
15/10/2024	15/10/2024	SD62641 141	0.15		دائن 617,900.92	FEE MER_428703198436_25040 1
15/10/2024	15/10/2024	SD62641 111	0.02		دائن 617,900.90	FEE VAT_428703198436_250401
15/10/2024	15/10/2024	SD62641 331	0.08		دائن 617,900.82	FEE VAT_428707026274_250401
15/10/2024	15/10/2024	SD62641 161	0.02		دائن 617,900.80	FEE VAT_428704209760_250401
15/10/2024	15/10/2024	SD62641 181	0.15		دائن 617,900.65	FEE MER_428704209760_25040 1
15/10/2024	15/10/2024	SD62643 782		100.00	دائن 618,000.65	428705222283_WELFARE CHARITIES
15/10/2024	15/10/2024	SD62650 381	0.50		دائن 618,000.15	FEE MER_428707026274_25040 1
15/10/2024	15/10/2024	SD62650 411	0.02		دائن 618,000.13	FEE VAT_428707230741_250401
15/10/2024	15/10/2024	SD62650 521	0.15		دائن 617,999.98	FEE MER_428707230741_25040 1



15/10/2024	15/10/2024	SD62650 881	0.30	دائن 617,999.68	MER_428708028426_250401	FEE 1
15/10/2024	15/10/2024	SD62651 031	0.50	دائن 617,999.18	MER_428710043230_250401	FEE 1
15/10/2024	15/10/2024	SD62651 111	0.02	دائن 617,999.16	VAT_428711044245_250401	FEE 1
15/10/2024	15/10/2024	SD62651 011	0.08	دائن 617,999.08	VAT_428710043230_250401	FEE 1
15/10/2024	15/10/2024	SD62650 961	0.30	دائن 617,998.78	MER_428709055608_250401	FEE 1
15/10/2024	15/10/2024	SD62650 641	0.15	دائن 617,998.63	MER_428708039907_250401	FEE 1
15/10/2024	15/10/2024	SD62650 931	0.05	دائن 617,998.58	VAT_428709055608_250401	FEE 1
15/10/2024	15/10/2024	SD62650 761	0.08	دائن 617,998.50	VAT_428708209879_250401	FEE 1
15/10/2024	15/10/2024	SD62650 601	0.02	دائن 617,998.48	VAT_428708039907_250401	FEE 1
15/10/2024	15/10/2024	SD62650 861	0.05	دائن 617,998.43	VAT_428708028426_250401	FEE 1
15/10/2024	15/10/2024	SD62650 791	0.50	دائن 617,997.93	MER_428708209879_250401	FEE 1
15/10/2024	15/10/2024	SD62651 411	0.23	دائن 617,997.70	VAT_428711044266_250401	FEE 1
15/10/2024	15/10/2024	SD62651 161	0.15	دائن 617,997.55	MER_428711044245_250401	FEE 1
15/10/2024	15/10/2024	SD62651 571	1.00	دائن 617,996.55	MER_428715056930_250401	FEE 1
15/10/2024	15/10/2024	SD62651 341	7.50	دائن 617,989.05	VAT_428711054644_250401	FEE 1
15/10/2024	15/10/2024	SD62651 311	1.00	دائن 617,988.05	MER_428711039021_250401	FEE 1
15/10/2024	15/10/2024	SD62651 441	1.50	دائن 617,986.55	MER_428711044266_250401	FEE 1
15/10/2024	15/10/2024	SD62651 481	0.02	دائن 617,986.53	VAT_428714044430_250401	FEE 1
15/10/2024	15/10/2024	SD62651 271	0.15	دائن 617,986.38	VAT_428711039021_250401	FEE 1
15/10/2024	15/10/2024	SD62651 371	50.00	دائن 617,936.38	MER_428711054644_250401	FEE 1
15/10/2024	15/10/2024	SD62651 521	0.15	دائن 617,936.23	MER_428714044430_250401	FEE 1
15/10/2024	15/10/2024	SD62655 541	0.08	دائن 617,936.15	VAT_428715052715_250401	FEE 1
15/10/2024	15/10/2024	SD62655 521	0.15	دائن 617,936.00	MER_428715026694_250401	FEE 1
15/10/2024	15/10/2024	SD62655 551	0.50	دائن 617,935.50	MER_428715052715_250401	FEE 1
15/10/2024	15/10/2024	SD62655 501	0.02	دائن 617,935.48	VAT_428715026694_250401	FEE 1
15/10/2024	15/10/2024	SD62660 031	0.02	دائن 617,935.46	VAT_428717040409_250401	FEE 1
15/10/2024	15/10/2024	SD62655 611	0.02	دائن 617,935.44	VAT_428715054855_250401	FEE 1
15/10/2024	15/10/2024	SD62655 781	0.15	دائن 617,935.29	MER_428715054855_250401	FEE 1

15/10/2024	15/10/2024	SD62655 861	0.02		دائن 617,935.27	VAT_428716044513_250401	FEE
15/10/2024	15/10/2024	SD62656 001	7.00		دائن 617,928.27	MER_428716044561_250401	FEE
15/10/2024	15/10/2024	SD62655 941	0.98		دائن 617,927.29	VAT_428716055985_250401	FEE
15/10/2024	15/10/2024	SD62655 811	0.02		دائن 617,927.27	VAT_428715026717_250401	FEE
15/10/2024	15/10/2024	SD62655 831	0.15		دائن 617,927.12	MER_428715026717_250401	FEE
15/10/2024	15/10/2024	SD62655 901	0.16		دائن 617,926.96	MER_428716044513_250401	FEE
15/10/2024	15/10/2024	SD62655 991	1.05		دائن 617,925.91	VAT_428716044561_250401	FEE
15/10/2024	15/10/2024	SD62655 951	6.50		دائن 617,919.41	MER_428716055985_250401	FEE
15/10/2024	15/10/2024	SD62660 071	0.02		دائن 617,919.39	VAT_428718055050_250401	FEE
15/10/2024	15/10/2024	SD62660 231	0.02		دائن 617,919.37	VAT_428703207678_250401	FEE
15/10/2024	15/10/2024	SD62660 121	0.02		دائن 617,919.35	VAT_428701194254_250401	FEE
15/10/2024	15/10/2024	SD62660 161	0.15		دائن 617,919.20	MER_428701194254_250401	FEE
15/10/2024	15/10/2024	SD62660 221	0.50		دائن 617,918.70	MER_428702213878_250401	FEE
15/10/2024	15/10/2024	SD62660 051	0.15		دائن 617,918.55	MER_428717040409_250401	FEE
15/10/2024	15/10/2024	SD62660 091	0.15		دائن 617,918.40	MER_428718055050_250401	FEE
15/10/2024	15/10/2024	SD62660 181	0.08		دائن 617,918.32	VAT_428702213878_250401	FEE
15/10/2024	15/10/2024	SD62995 041	0.05		دائن 617,918.27	VAT_428800053144_250401	FEE
15/10/2024	15/10/2024	SD63042 101	1.00		دائن 617,917.27	MER_428705222283_250401	FEE
15/10/2024	15/10/2024	SD63042 971	0.15		دائن 617,917.12	VAT_428715056930_250401	FEE
15/10/2024	15/10/2024	SD63043 091	0.15		دائن 617,916.97	MER_428703207678_250401	FEE
16/10/2024	16/10/2024	SD90795 212		50.00	دائن 617,966.97	ANB MIB/Transfer Within ANB	
16/10/2024	16/10/2024	SD96088 832		140.00	دائن 618,106.97	428805039714_WELFARE CHARITIES	
16/10/2024	16/10/2024	SD96088 562		15.00	دائن 618,121.97	428804040750_WELFARE CHARITIES	
16/10/2024	16/10/2024	SD96088 692		15.00	دائن 618,136.97	428805044950_WELFARE CHARITIES	
16/10/2024	16/10/2024	SD96088 182		15.00	دائن 618,151.97	428801055293_WELFARE CHARITIES	
16/10/2024	16/10/2024	SD96088 322		75.00	دائن 618,226.97	428802027142_WELFARE CHARITIES	
16/10/2024	16/10/2024	SD96088 392		15.00	دائن 618,241.97	428803056391_WELFARE CHARITIES	
16/10/2024	16/10/2024	SD96088 742		50.00	دائن 618,291.97	428805056414_WELFARE CHARITIES	
16/10/2024	16/10/2024	SD96088 882		30.00	دائن 618,321.97	428805043962_WELFARE CHARITIES	

16/10/2024	16/10/2024	SD96088 622		15.00	دائن 618,336.97	428804029253_WELFARE CHARITIES
16/10/2024	16/10/2024	SD96088 472		15.00	دائن 618,351.97	428803055315_WELFARE CHARITIES
16/10/2024	16/10/2024	SD96088 242		15.00	دائن 618,366.97	428802044920_WELFARE CHARITIES
16/10/2024	16/10/2024	SD96089 162		30.00	دائن 618,396.97	428806056445_WELFARE CHARITIES
16/10/2024	16/10/2024	SD96089 312		15.00	دائن 618,411.97	428807044025_WELFARE CHARITIES
16/10/2024	16/10/2024	SD96089 112		15.00	دائن 618,426.97	428806056432_WELFARE CHARITIES
16/10/2024	16/10/2024	SD96089 022		15.00	دائن 618,441.97	428806053208_WELFARE CHARITIES
16/10/2024	16/10/2024	SD96089 402		15.00	دائن 618,456.97	428808053285_WELFARE CHARITIES
16/10/2024	16/10/2024	SD96089 522		50.00	دائن 618,506.97	428808056508_WELFARE CHARITIES
16/10/2024	16/10/2024	SD96089 602		15.00	دائن 618,521.97	428809055496_WELFARE CHARITIES
16/10/2024	16/10/2024	SD96088 942		30.00	دائن 618,551.97	428805056424_WELFARE CHARITIES
16/10/2024	16/10/2024	SD96089 672		50.00	دائن 618,601.97	428811163768_WELFARE CHARITIES
16/10/2024	16/10/2024	SD96089 762		15.00	دائن 618,616.97	428813201357_WELFARE CHARITIES
16/10/2024	16/10/2024	SD96089 262		50.00	دائن 618,666.97	428806029299_WELFARE CHARITIES
16/10/2024	16/10/2024	SD96089 472		15.00	دائن 618,681.97	428808055427_WELFARE CHARITIES
16/10/2024	16/10/2024	SD96112 972		100.00	دائن 618,781.97	428815164094_WELFARE CHARITIES
16/10/2024	16/10/2024	SD96112 722		30.00	دائن 618,811.97	428814194102_WELFARE CHARITIES
16/10/2024	16/10/2024	SD96112 902		15.00	دائن 618,826.97	428815173398_WELFARE CHARITIES
16/10/2024	16/10/2024	SD96112 802		15.00	دائن 618,841.97	428814173298_WELFARE CHARITIES
16/10/2024	16/10/2024	SD96113 072		15.00	دائن 618,856.97	428816182902_WELFARE CHARITIES
16/10/2024	16/10/2024	SD96113 122		15.00	دائن 618,871.97	428816189276_WELFARE CHARITIES
16/10/2024	16/10/2024	SD96113 302		15.00	دائن 618,886.97	428818183086_WELFARE CHARITIES
16/10/2024	16/10/2024	SD96113 232		15.00	دائن 618,901.97	428818191387_WELFARE CHARITIES
16/10/2024	16/10/2024	SD96113 022		15.00	دائن 618,916.97	428815176511_WELFARE CHARITIES
16/10/2024	16/10/2024	SD96628 231	0.69		دائن 618,916.28	FEE MER_428919122556
16/10/2024	16/10/2024	SD96628 391	0.05		دائن 618,916.23	FEE VAT_428915102100
16/10/2024	16/10/2024	SD96628 271	0.10		دائن 618,916.13	FEE VAT_428919122556
16/10/2024	16/10/2024	SD96628 351	0.35		دائن 618,915.78	FEE MER_428915102100
16/10/2024	16/10/2024	SD96628 202		30.00	دائن 618,945.78	428919122556
16/10/2024	16/10/2024	SD96628 312		15.00	دائن 618,960.78	428915102100
16/10/2024	16/10/2024	SD96628 531	0.69		دائن 618,960.09	FEE VAT_428823037994
16/10/2024	16/10/2024	SD96628 481	4.60		دائن 618,955.49	FEE MER_428823037994
16/10/2024	16/10/2024	SD96628 442		200.00	دائن 619,155.49	428823037994
16/10/2024	16/10/2024	SD96629 791	0.35		دائن 619,155.14	FEE MER_428903035324

16/10/2024	16/10/2024	SD96629 961	0.17		دائن 619,154.97	FEE VAT_428902033105
16/10/2024	16/10/2024	SD96629 911	1.15		دائن 619,153.82	FEE MER_428902033105
16/10/2024	16/10/2024	SD96629 821	0.05		دائن 619,153.77	FEE VAT_428903035324
16/10/2024	16/10/2024	SD96629 872		50.00	دائن 619,203.77	428902033105
16/10/2024	16/10/2024	SD96629 772		15.00	دائن 619,218.77	428903035324
16/10/2024	16/10/2024	SD96649 192		30.00	دائن 619,248.77	428821174961_WELFARE CHARITIES
16/10/2024	16/10/2024	SD96649 352		75.00	دائن 619,323.77	428823202054_WELFARE CHARITIES
16/10/2024	16/10/2024	SD96649 422		15.00	دائن 619,338.77	428823173921_WELFARE CHARITIES
16/10/2024	16/10/2024	SD96649 082		500.00	دائن 619,838.77	428818191431_WELFARE CHARITIES
16/10/2024	16/10/2024	SD96649 122		15.00	دائن 619,853.77	428821191591_WELFARE CHARITIES
16/10/2024	16/10/2024	SD96649 262		15.00	دائن 619,868.77	428822183304_WELFARE CHARITIES
16/10/2024	16/10/2024	SD96744 901	0.15		دائن 619,868.62	FEE MER_428821191591_25040 1
16/10/2024	16/10/2024	SD96745 081	0.05		دائن 619,868.57	FEE VAT_428821174961_250401
16/10/2024	16/10/2024	SD96744 721	5.00		دائن 619,863.57	FEE MER_428818191431_25040 1
16/10/2024	16/10/2024	SD96745 411	0.02		دائن 619,863.55	FEE VAT_428822183304_250401
16/10/2024	16/10/2024	SD96745 621	0.15		دائن 619,863.40	FEE MER_428822183304_25040 1
16/10/2024	16/10/2024	SD96744 811	0.02		دائن 619,863.38	FEE VAT_428821191591_250401
16/10/2024	16/10/2024	SD96745 701	0.11		دائن 619,863.27	FEE VAT_428823202054_250401
16/10/2024	16/10/2024	SD96745 331	0.30		دائن 619,862.97	FEE MER_428821174961_25040 1
16/10/2024	16/10/2024	SD96745 861	0.02		دائن 619,862.95	FEE VAT_428823173921_250401
16/10/2024	16/10/2024	SD96745 781	0.75		دائن 619,862.20	FEE MER_428823202054_25040 1
16/10/2024	16/10/2024	SD96746 051	0.15		دائن 619,862.05	FEE MER_428823173921_25040 1
16/10/2024	16/10/2024	SD96862 021	0.75		دائن 619,861.30	FEE VAT_428818191431_250401
16/10/2024	16/10/2024	SD97388 092		15.00	دائن 619,876.30	428812174213_WELFARE CHARITIES
16/10/2024	16/10/2024	SD97510 441	0.15		دائن 619,876.15	FEE MER_428801055293_25040 1
16/10/2024	16/10/2024	SD97510 281	0.02		دائن 619,876.13	FEE VAT_428801055293_250401
16/10/2024	16/10/2024	SD97510 611	0.02		دائن 619,876.11	FEE VAT_428802044920_250401
16/10/2024	16/10/2024	SD97510 941	0.75		دائن 619,875.36	FEE MER_428802027142_25040 1
16/10/2024	16/10/2024	SD97510 651	0.15		دائن 619,875.21	FEE MER_428802044920_25040 1
16/10/2024	16/10/2024	SD97511 081	0.02		دائن 619,875.19	FEE VAT_428803055315_250401



16/10/2024	16/10/2024	SD97510 871	0.11	دائن 619,875.08	VAT_428802027142_250401	FEE
16/10/2024	16/10/2024	SD97511 051	0.15	دائن 619,874.93	MER_428803056391_250401	FEE
16/10/2024	16/10/2024	SD97510 981	0.02	دائن 619,874.91	VAT_428803056391_250401	FEE
16/10/2024	16/10/2024	SD97511 111	0.15	دائن 619,874.76	MER_428803055315_250401	FEE
16/10/2024	16/10/2024	SD97511 521	0.15	دائن 619,874.61	MER_428804040750_250401	FEE
16/10/2024	16/10/2024	SD97511 601	0.02	دائن 619,874.59	VAT_428804029253_250401	FEE
16/10/2024	16/10/2024	SD97511 811	0.50	دائن 619,874.09	MER_428805056414_250401	FEE
16/10/2024	16/10/2024	SD97511 781	0.15	دائن 619,873.94	MER_428805044950_250401	FEE
16/10/2024	16/10/2024	SD97511 741	0.02	دائن 619,873.92	VAT_428805044950_250401	FEE
16/10/2024	16/10/2024	SD97511 321	0.02	دائن 619,873.90	VAT_428804040750_250401	FEE
16/10/2024	16/10/2024	SD97511 671	0.15	دائن 619,873.75	MER_428804029253_250401	FEE
16/10/2024	16/10/2024	SD97517 331	0.05	دائن 619,873.70	VAT_428805056424_250401	FEE
16/10/2024	16/10/2024	SD97517 031	0.21	دائن 619,873.49	VAT_428805039714_250401	FEE
16/10/2024	16/10/2024	SD97517 241	0.05	دائن 619,873.44	VAT_428805043962_250401	FEE
16/10/2024	16/10/2024	SD97517 421	0.02	دائن 619,873.42	VAT_428806053208_250401	FEE
16/10/2024	16/10/2024	SD97517 451	0.15	دائن 619,873.27	MER_428806053208_250401	FEE
16/10/2024	16/10/2024	SD97517 181	1.40	دائن 619,871.87	MER_428805039714_250401	FEE
16/10/2024	16/10/2024	SD97517 281	0.30	دائن 619,871.57	MER_428805043962_250401	FEE
16/10/2024	16/10/2024	SD97517 371	0.30	دائن 619,871.27	MER_428805056424_250401	FEE
16/10/2024	16/10/2024	SD97517 751	0.15	دائن 619,871.12	MER_428806056432_250401	FEE
16/10/2024	16/10/2024	SD97518 081	0.15	دائن 619,870.97	MER_428807044025_250401	FEE
16/10/2024	16/10/2024	SD97517 981	0.50	دائن 619,870.47	MER_428806029299_250401	FEE
16/10/2024	16/10/2024	SD97517 771	0.05	دائن 619,870.42	VAT_428806056445_250401	FEE
16/10/2024	16/10/2024	SD97518 021	0.02	دائن 619,870.40	VAT_428807044025_250401	FEE
16/10/2024	16/10/2024	SD97517 861	0.30	دائن 619,870.10	MER_428806056445_250401	FEE
16/10/2024	16/10/2024	SD97517 891	0.08	دائن 619,870.02	VAT_428806029299_250401	FEE
16/10/2024	16/10/2024	SD97517 501	0.02	دائن 619,870.00	VAT_428806056432_250401	FEE



16/10/2024	16/10/2024	SD97518 471	0.15	دائن 619,869.85	MER_428808055427_250401	FEE 1
16/10/2024	16/10/2024	SD97518 681	0.08	دائن 619,869.77	VAT_428811163768_250401	FEE 1
16/10/2024	16/10/2024	SD97518 571	0.50	دائن 619,869.27	MER_428808056508_250401	FEE 1
16/10/2024	16/10/2024	SD97518 381	0.15	دائن 619,869.12	MER_428808053285_250401	FEE 1
16/10/2024	16/10/2024	SD97518 411	0.02	دائن 619,869.10	VAT_428808055427_250401	FEE 1
16/10/2024	16/10/2024	SD97518 521	0.08	دائن 619,869.02	VAT_428808056508_250401	FEE 1
16/10/2024	16/10/2024	SD97518 201	0.02	دائن 619,869.00	VAT_428808053285_250401	FEE 1
16/10/2024	16/10/2024	SD97518 621	0.02	دائن 619,868.98	VAT_428809055496_250401	FEE 1
16/10/2024	16/10/2024	SD97528 751	0.50	دائن 619,868.48	MER_428811163768_250401	FEE 1
16/10/2024	16/10/2024	SD97528 961	0.15	دائن 619,868.33	MER_428812174213_250401	FEE 1
16/10/2024	16/10/2024	SD97529 081	0.15	دائن 619,868.18	MER_428813201357_250401	FEE 1
16/10/2024	16/10/2024	SD97529 411	0.02	دائن 619,868.16	VAT_428815173398_250401	FEE 1
16/10/2024	16/10/2024	SD97529 521	0.15	دائن 619,868.01	VAT_428815164094_250401	FEE 1
16/10/2024	16/10/2024	SD97529 361	0.15	دائن 619,867.86	MER_428814173298_250401	FEE 1
16/10/2024	16/10/2024	SD97529 461	0.15	دائن 619,867.71	MER_428815173398_250401	FEE 1
16/10/2024	16/10/2024	SD97529 201	0.30	دائن 619,867.41	MER_428814194102_250401	FEE 1
16/10/2024	16/10/2024	SD97529 301	0.02	دائن 619,867.39	VAT_428814173298_250401	FEE 1
16/10/2024	16/10/2024	SD97529 121	0.05	دائن 619,867.34	VAT_428814194102_250401	FEE 1
16/10/2024	16/10/2024	SD97528 841	0.02	دائن 619,867.32	VAT_428812174213_250401	FEE 1
16/10/2024	16/10/2024	SD97529 041	0.02	دائن 619,867.30	VAT_428813201357_250401	FEE 1
16/10/2024	16/10/2024	SD97529 751	0.15	دائن 619,867.15	MER_428815176511_250401	FEE 1
16/10/2024	16/10/2024	SD97530 171	0.15	دائن 619,867.00	MER_428818191387_250401	FEE 1
16/10/2024	16/10/2024	SD97529 611	1.00	دائن 619,866.00	MER_428815164094_250401	FEE 1
16/10/2024	16/10/2024	SD97530 211	0.02	دائن 619,865.98	VAT_428818183086_250401	FEE 1
16/10/2024	16/10/2024	SD97530 051	0.02	دائن 619,865.96	VAT_428818191387_250401	FEE 1
16/10/2024	16/10/2024	SD97529 771	0.02	دائن 619,865.94	VAT_428816182902_250401	FEE 1
16/10/2024	16/10/2024	SD97529 921	0.15	دائن 619,865.79	MER_428816189276_250401	FEE 1
16/10/2024	16/10/2024	SD97530 291	0.15	دائن 619,865.64	MER_428818183086_250401	FEE 1

16/10/2024	16/10/2024	SD97529 841	0.15		دائن 619,865.49	MER_428816182902_250401	FEE
16/10/2024	16/10/2024	SD97529 891	0.02		دائن 619,865.47	VAT_428816189276_250401	FEE
16/10/2024	16/10/2024	SD97529 691	0.02		دائن 619,865.45	VAT_428815176511_250401	FEE
16/10/2024	16/10/2024	SD97992 062		100.00	دائن 619,965.45	ANB MIB/Transfer Within ANB	
16/10/2024	16/10/2024	SD98147 291	0.08		دائن 619,965.37	VAT_428805056414_250401	FEE
16/10/2024	16/10/2024	SD98147 511	0.15		دائن 619,965.22	MER_428809055496_250401	FEE
17/10/2024	17/10/2024	SD35750 392		20.00	دائن 619,985.22	تحويل حسابات أخرى في العربي	
17/10/2024	17/10/2024	SD41225 842		10.00	دائن 619,995.22	تحويل حسابات أخرى في العربي	
17/10/2024	17/10/2024	SD43399 112		15.00	دائن 620,010.22	428902194765_WELFARE CHARITIES	
17/10/2024	17/10/2024	SD43399 072		100.00	دائن 620,110.22	428902183372_WELFARE CHARITIES	
17/10/2024	17/10/2024	SD43399 082		15.00	دائن 620,125.22	428902188734_WELFARE CHARITIES	
17/10/2024	17/10/2024	SD43399 062		15.00	دائن 620,140.22	428901177034_WELFARE CHARITIES	
17/10/2024	17/10/2024	SD43399 132		15.00	دائن 620,155.22	428902194767_WELFARE CHARITIES	
17/10/2024	17/10/2024	SD43399 252		15.00	دائن 620,170.22	428904191719_WELFARE CHARITIES	
17/10/2024	17/10/2024	SD43399 282		15.00	دائن 620,185.22	428904281849_WELFARE CHARITIES	
17/10/2024	17/10/2024	SD43399 182		15.00	دائن 620,200.22	428903183384_WELFARE CHARITIES	
17/10/2024	17/10/2024	SD43399 422		30.00	دائن 620,230.22	428911289262_WELFARE CHARITIES	
17/10/2024	17/10/2024	SD43399 502		100.00	دائن 620,330.22	428913303786_WELFARE CHARITIES	
17/10/2024	17/10/2024	SD43399 412		15.00	دائن 620,345.22	428907276712_WELFARE CHARITIES	
17/10/2024	17/10/2024	SD43399 472		15.00	دائن 620,360.22	428912276985_WELFARE CHARITIES	
17/10/2024	17/10/2024	SD43399 352		15.00	دائن 620,375.22	428906194821_WELFARE CHARITIES	
17/10/2024	17/10/2024	SD43399 142		15.00	دائن 620,390.22	428902189710_WELFARE CHARITIES	
17/10/2024	17/10/2024	SD43399 382		30.00	دائن 620,420.22	428906188794_WELFARE CHARITIES	
17/10/2024	17/10/2024	SD43399 392		15.00	دائن 620,435.22	428906189786_WELFARE CHARITIES	
17/10/2024	17/10/2024	SD43399 312		30.00	دائن 620,465.22	428905202147_WELFARE CHARITIES	
17/10/2024	17/10/2024	SD43399 212		30.00	دائن 620,495.22	428903183391_WELFARE CHARITIES	
17/10/2024	17/10/2024	SD43399 522		100.00	دائن 620,595.22	428914303906_WELFARE CHARITIES	
17/10/2024	17/10/2024	SD43399 152		50.00	دائن 620,645.22	428902183380_WELFARE CHARITIES	
17/10/2024	17/10/2024	SD43406 422		15.00	دائن 620,660.22	428915289581_WELFARE CHARITIES	
17/10/2024	17/10/2024	SD43406 442		500.00	دائن 621,160.22	428917290778_WELFARE CHARITIES	
17/10/2024	17/10/2024	SD43903 572		15.00	دائن 621,175.22	428914303875_WELFARE CHARITIES	
17/10/2024	17/10/2024	SD44756 371	0.17		دائن 621,175.05	FEE VAT_429009171271	
17/10/2024	17/10/2024	SD44756 441	1.15		دائن 621,173.90	FEE MER_429003140051	

17/10/2024	17/10/2024	SD44756 281	0.10		دائن 621,173.80	FEE VAT_429016207714
17/10/2024	17/10/2024	SD44756 241	0.69		دائن 621,173.11	FEE MER_429016207714
17/10/2024	17/10/2024	SD44756 531	0.17		دائن 621,172.94	FEE VAT_429003140051
17/10/2024	17/10/2024	SD44756 361	1.15		دائن 621,171.79	FEE MER_429009171271
17/10/2024	17/10/2024	SD44756 332		50.00	دائن 621,221.79	429009171271
17/10/2024	17/10/2024	SD44756 412		50.00	دائن 621,271.79	429003140051
17/10/2024	17/10/2024	SD44756 142		30.00	دائن 621,301.79	429016207714
17/10/2024	17/10/2024	SD45547 222		15.00	دائن 621,316.79	428923300357_WELFARE CHARITIES
17/10/2024	17/10/2024	SD45547 012		15.00	دائن 621,331.79	428919313650_WELFARE CHARITIES
17/10/2024	17/10/2024	SD45547 132		15.00	دائن 621,346.79	428922306535_WELFARE CHARITIES
17/10/2024	17/10/2024	SD45547 082		50.00	دائن 621,396.79	428920300250_WELFARE CHARITIES
17/10/2024	17/10/2024	SD45547 162		15.00	دائن 621,411.79	428923057748_WELFARE CHARITIES
17/10/2024	17/10/2024	SD45736 821	0.02		دائن 621,411.77	FEE VAT_428919313650_250401
17/10/2024	17/10/2024	SD45745 561	0.15		دائن 621,411.62	FEE MER_428923300357_25040 1
17/10/2024	17/10/2024	SD45745 441	0.15		دائن 621,411.47	FEE MER_428922306535_25040 1
17/10/2024	17/10/2024	SD45745 451	0.02		دائن 621,411.45	FEE VAT_428923057748_250401
17/10/2024	17/10/2024	SD45745 321	0.15		دائن 621,411.30	FEE MER_428919313650_25040 1
17/10/2024	17/10/2024	SD45745 501	0.15		دائن 621,411.15	FEE MER_428923057748_25040 1
17/10/2024	17/10/2024	SD45745 391	0.50		دائن 621,410.65	FEE MER_428920300250_25040 1
17/10/2024	17/10/2024	SD45745 371	0.08		دائن 621,410.57	FEE VAT_428920300250_250401
17/10/2024	17/10/2024	SD45745 421	0.02		دائن 621,410.55	FEE VAT_428922306535_250401
17/10/2024	17/10/2024	SD45745 541	0.02		دائن 621,410.53	FEE VAT_428923300357_250401
17/10/2024	17/10/2024	SD46113 181	0.15		دائن 621,410.38	FEE VAT_428902183372_250401
17/10/2024	17/10/2024	SD46113 241	0.02		دائن 621,410.36	FEE VAT_428902188734_250401
17/10/2024	17/10/2024	SD46113 081	0.02		دائن 621,410.34	FEE VAT_428901177034_250401
17/10/2024	17/10/2024	SD46113 151	0.15		دائن 621,410.19	FEE MER_428901177034_25040 1
17/10/2024	17/10/2024	SD46113 201	1.00		دائن 621,409.19	FEE MER_428902183372_25040 1
17/10/2024	17/10/2024	SD46113 271	0.15		دائن 621,409.04	FEE MER_428902188734_25040 1
17/10/2024	17/10/2024	SD46113 361	0.02		دائن 621,409.02	FEE VAT_428902194765_250401
17/10/2024	17/10/2024	SD46113 421	0.02		دائن 621,409.00	FEE VAT_428902194767_250401

17/10/2024	17/10/2024	SD46113 441	0.02	دائن 621,408.98	VAT_428902189710_250401	FEE
17/10/2024	17/10/2024	SD46113 391	0.15	دائن 621,408.83	MER_428902194765_250401	FEE
17/10/2024	17/10/2024	SD46124 631	0.15	دائن 621,408.68	MER_428903183384_250401	FEE
17/10/2024	17/10/2024	SD46124 681	0.05	دائن 621,408.63	VAT_428903183391_250401	FEE
17/10/2024	17/10/2024	SD46124 781	0.02	دائن 621,408.61	VAT_428904281849_250401	FEE
17/10/2024	17/10/2024	SD46124 891	0.15	دائن 621,408.46	MER_428906194821_250401	FEE
17/10/2024	17/10/2024	SD46124 451	0.15	دائن 621,408.31	MER_428902189710_250401	FEE
17/10/2024	17/10/2024	SD46124 561	0.08	دائن 621,408.23	VAT_428902183380_250401	FEE
17/10/2024	17/10/2024	SD46124 831	0.05	دائن 621,408.18	VAT_428905202147_250401	FEE
17/10/2024	17/10/2024	SD46124 861	0.02	دائن 621,408.16	VAT_428906194821_250401	FEE
17/10/2024	17/10/2024	SD46124 811	0.15	دائن 621,408.01	MER_428904281849_250401	FEE
17/10/2024	17/10/2024	SD46124 841	0.30	دائن 621,407.71	MER_428905202147_250401	FEE
17/10/2024	17/10/2024	SD46124 601	0.02	دائن 621,407.69	VAT_428903183384_250401	FEE
17/10/2024	17/10/2024	SD46124 771	0.15	دائن 621,407.54	MER_428904191719_250401	FEE
17/10/2024	17/10/2024	SD46124 721	0.30	دائن 621,407.24	MER_428903183391_250401	FEE
17/10/2024	17/10/2024	SD46124 751	0.02	دائن 621,407.22	VAT_428904191719_250401	FEE
17/10/2024	17/10/2024	SD46124 581	0.50	دائن 621,406.72	MER_428902183380_250401	FEE
17/10/2024	17/10/2024	SD46124 991	0.15	دائن 621,406.57	MER_428906189786_250401	FEE
17/10/2024	17/10/2024	SD46125 041	0.15	دائن 621,406.42	MER_428907276712_250401	FEE
17/10/2024	17/10/2024	SD46124 901	0.05	دائن 621,406.37	VAT_428906188794_250401	FEE
17/10/2024	17/10/2024	SD46125 191	0.05	دائن 621,406.32	VAT_428911289262_250401	FEE
17/10/2024	17/10/2024	SD46125 201	0.30	دائن 621,406.02	MER_428911289262_250401	FEE
17/10/2024	17/10/2024	SD46125 231	0.15	دائن 621,405.87	MER_428912276985_250401	FEE
17/10/2024	17/10/2024	SD46125 011	0.02	دائن 621,405.85	VAT_428907276712_250401	FEE
17/10/2024	17/10/2024	SD46124 961	0.02	دائن 621,405.83	VAT_428906189786_250401	FEE
17/10/2024	17/10/2024	SD46124 921	0.30	دائن 621,405.53	MER_428906188794_250401	FEE
17/10/2024	17/10/2024	SD46132 291	1.00	دائن 621,404.53	MER_428913303786_250401	FEE



17/10/2024	17/10/2024	SD46132 141	0.15		دائن 621,404.38	VAT_428913303786_250401	FEE
17/10/2024	17/10/2024	SD46132 551	0.15		دائن 621,404.23	MER_428915289581_250401	FEE
17/10/2024	17/10/2024	SD46132 621	5.00		دائن 621,399.23	MER_428917290778_250401	FEE
17/10/2024	17/10/2024	SD46132 501	1.00		دائن 621,398.23	MER_428914303906_250401	FEE
17/10/2024	17/10/2024	SD46132 371	0.15		دائن 621,398.08	MER_428914303875_250401	FEE
17/10/2024	17/10/2024	SD46132 521	0.02		دائن 621,398.06	VAT_428915289581_250401	FEE
17/10/2024	17/10/2024	SD46132 401	0.15		دائن 621,397.91	VAT_428914303906_250401	FEE
17/10/2024	17/10/2024	SD46132 321	0.02		دائن 621,397.89	VAT_428914303875_250401	FEE
17/10/2024	17/10/2024	SD46132 601	0.75		دائن 621,397.14	VAT_428917290778_250401	FEE
17/10/2024	17/10/2024	SD46785 181	0.02		دائن 621,397.12	VAT_428912276985_250401	FEE
17/10/2024	17/10/2024	SD46785 051	0.15		دائن 621,396.97	MER_428902194767_250401	FEE
18/10/2024	18/10/2024	SD61948 722		100.00	دائن 621,496.97	ANB MIB/Transfer Within ANB	
18/10/2024	18/10/2024	SD68372 962		15.00	دائن 621,511.97	تحويل حسابات أخرى في العربي	
18/10/2024	18/10/2024	SD73615 432		15.00	دائن 621,526.97	429002300390_WELFARE CHARITIES	
18/10/2024	18/10/2024	SD73615 382		15.00	دائن 621,541.97	429002293184_WELFARE CHARITIES	
18/10/2024	18/10/2024	SD73615 772		15.00	دائن 621,556.97	429004304517_WELFARE CHARITIES	
18/10/2024	18/10/2024	SD73620 072		30.00	دائن 621,586.97	429015059387_WELFARE CHARITIES	
18/10/2024	18/10/2024	SD73615 942		15.00	دائن 621,601.97	429011083986_WELFARE CHARITIES	
18/10/2024	18/10/2024	SD73616 002		15.00	دائن 621,616.97	429014084146_WELFARE CHARITIES	
18/10/2024	18/10/2024	SD73615 452		30.00	دائن 621,646.97	429002293190_WELFARE CHARITIES	
18/10/2024	18/10/2024	SD73615 512		15.00	دائن 621,661.97	429002297282_WELFARE CHARITIES	
18/10/2024	18/10/2024	SD73620 122		500.00	دائن 622,161.97	429016059491_WELFARE CHARITIES	
18/10/2024	18/10/2024	SD73615 732		15.00	دائن 622,176.97	429004077513_WELFARE CHARITIES	
18/10/2024	18/10/2024	SD73615 842		15.00	دائن 622,191.97	429010082851_WELFARE CHARITIES	
18/10/2024	18/10/2024	SD73620 032		30.00	دائن 622,221.97	429015059386_WELFARE CHARITIES	
18/10/2024	18/10/2024	SD73620 162		15.00	دائن 622,236.97	429018083429_WELFARE CHARITIES	
18/10/2024	18/10/2024	SD73615 872		400.00	دائن 622,636.97	429011082917_WELFARE CHARITIES	
18/10/2024	18/10/2024	SD73615 792		50.00	دائن 622,686.97	429006083739_WELFARE CHARITIES	
18/10/2024	18/10/2024	SD73615 972		30.00	دائن 622,716.97	429012059198_WELFARE CHARITIES	
18/10/2024	18/10/2024	SD73615 822		30.00	دائن 622,746.97	429007083760_WELFARE CHARITIES	
18/10/2024	18/10/2024	SD73620 092		50.00	دائن 622,796.97	429016084309_WELFARE CHARITIES	
18/10/2024	18/10/2024	SD73620 192		15.00	دائن 622,811.97	429018087653_WELFARE CHARITIES	



18/10/2024	18/10/2024	SD73615 652		15.00	دائن 622,826.97	429003300407_WELFARE CHARITIES
18/10/2024	18/10/2024	SD73615 482		15.00	دائن 622,841.97	429002300391_WELFARE CHARITIES
18/10/2024	18/10/2024	SD73615 682		15.00	دائن 622,856.97	429004293209_WELFARE CHARITIES
18/10/2024	18/10/2024	SD73615 622		15.00	دائن 622,871.97	429003290084_WELFARE CHARITIES
18/10/2024	18/10/2024	SD73615 572		15.00	دائن 622,886.97	429003313848_WELFARE CHARITIES
18/10/2024	18/10/2024	SD73620 222		15.00	دائن 622,901.97	429018086618_WELFARE CHARITIES
18/10/2024	18/10/2024	SD74005 712		35.00	دائن 622,936.97	429019086651_WELFARE CHARITIES
18/10/2024	18/10/2024	SD74005 742		20.00	دائن 622,956.97	429019099133_WELFARE CHARITIES
18/10/2024	18/10/2024	SD74005 672		15.00	دائن 622,971.97	429019058659_WELFARE CHARITIES
18/10/2024	18/10/2024	SD74186 021	0.35		دائن 622,971.62	FEE MER_429019086651_25040 1
18/10/2024	18/10/2024	SD74186 061	0.03		دائن 622,971.59	FEE VAT_429019099133_250401
18/10/2024	18/10/2024	SD74185 791	0.05		دائن 622,971.54	FEE VAT_429019086651_250401
18/10/2024	18/10/2024	SD74185 701	0.02		دائن 622,971.52	FEE VAT_429019058659_250401
18/10/2024	18/10/2024	SD74185 761	0.15		دائن 622,971.37	FEE MER_429019058659_25040 1
18/10/2024	18/10/2024	SD74186 111	0.20		دائن 622,971.17	FEE MER_429019099133_25040 1
18/10/2024	18/10/2024	SD74642 502		50.00	دائن 623,021.17	429005073367_WELFARE CHARITIES
18/10/2024	18/10/2024	SD74696 951	0.15		دائن 623,021.02	FEE MER_429002293184_25040 1
18/10/2024	18/10/2024	SD74696 911	0.02		دائن 623,021.00	FEE VAT_429002293184_250401
18/10/2024	18/10/2024	SD74697 091	0.02		دائن 623,020.98	FEE VAT_429002300390_250401
18/10/2024	18/10/2024	SD74697 271	0.30		دائن 623,020.68	FEE MER_429002293190_25040 1
18/10/2024	18/10/2024	SD74697 221	0.15		دائن 623,020.53	FEE MER_429002300390_25040 1
18/10/2024	18/10/2024	SD74707 051	0.02		دائن 623,020.51	FEE VAT_429002300391_250401
18/10/2024	18/10/2024	SD74707 201	0.15		دائن 623,020.36	FEE MER_429002300391_25040 1
18/10/2024	18/10/2024	SD74707 261	0.02		دائن 623,020.34	FEE VAT_429002297282_250401
18/10/2024	18/10/2024	SD74707 521	0.15		دائن 623,020.19	FEE MER_429003313848_25040 1
18/10/2024	18/10/2024	SD74707 331	0.15		دائن 623,020.04	FEE MER_429002297282_25040 1
18/10/2024	18/10/2024	SD74707 431	0.02		دائن 623,020.02	FEE VAT_429003313848_250401
18/10/2024	18/10/2024	SD74708 031	0.15		دائن 623,019.87	FEE MER_429004077513_25040 1
18/10/2024	18/10/2024	SD74708 161	0.15		دائن 623,019.72	FEE MER_429004304517_25040 1

18/10/2024	18/10/2024	SD74707 561	0.02	دائن 623,019.70	VAT_429003290084_250401	FEE
18/10/2024	18/10/2024	SD74707 911	0.02	دائن 623,019.68	VAT_429004293209_250401	FEE
18/10/2024	18/10/2024	SD74708 211	0.08	دائن 623,019.60	VAT_429005073367_250401	FEE
18/10/2024	18/10/2024	SD74707 801	0.02	دائن 623,019.58	VAT_429003300407_250401	FEE
18/10/2024	18/10/2024	SD74708 281	0.50	دائن 623,019.08	MER_429005073367_250401	FEE
18/10/2024	18/10/2024	SD74707 761	0.15	دائن 623,018.93	MER_429003290084_250401	FEE
18/10/2024	18/10/2024	SD74707 961	0.15	دائن 623,018.78	MER_429004293209_250401	FEE
18/10/2024	18/10/2024	SD74707 991	0.02	دائن 623,018.76	VAT_429004077513_250401	FEE
18/10/2024	18/10/2024	SD74708 101	0.02	دائن 623,018.74	VAT_429004304517_250401	FEE
18/10/2024	18/10/2024	SD74707 861	0.15	دائن 623,018.59	MER_429003300407_250401	FEE
18/10/2024	18/10/2024	SD74708 581	0.30	دائن 623,018.29	MER_429007083760_250401	FEE
18/10/2024	18/10/2024	SD74708 651	0.02	دائن 623,018.27	VAT_429010082851_250401	FEE
18/10/2024	18/10/2024	SD74708 541	0.05	دائن 623,018.22	VAT_429007083760_250401	FEE
18/10/2024	18/10/2024	SD74708 311	0.08	دائن 623,018.14	VAT_429006083739_250401	FEE
18/10/2024	18/10/2024	SD74708 481	0.50	دائن 623,017.64	MER_429006083739_250401	FEE
18/10/2024	18/10/2024	SD74708 701	0.60	دائن 623,017.04	VAT_429011082917_250401	FEE
18/10/2024	18/10/2024	SD74718 751	0.05	دائن 623,016.99	VAT_429012059198_250401	FEE
18/10/2024	18/10/2024	SD74718 631	0.02	دائن 623,016.97	VAT_429011083986_250401	FEE
18/10/2024	18/10/2024	SD74718 541	4.00	دائن 623,012.97	MER_429011082917_250401	FEE
18/10/2024	18/10/2024	SD74718 701	0.15	دائن 623,012.82	MER_429011083986_250401	FEE
18/10/2024	18/10/2024	SD74719 171	0.30	دائن 623,012.52	MER_429015059387_250401	FEE
18/10/2024	18/10/2024	SD74719 031	0.05	دائن 623,012.47	VAT_429015059386_250401	FEE
18/10/2024	18/10/2024	SD74719 261	0.50	دائن 623,011.97	MER_429016084309_250401	FEE
18/10/2024	18/10/2024	SD74719 321	0.75	دائن 623,011.22	VAT_429016059491_250401	FEE
18/10/2024	18/10/2024	SD74718 911	0.02	دائن 623,011.20	VAT_429014084146_250401	FEE
18/10/2024	18/10/2024	SD74719 081	0.05	دائن 623,011.15	VAT_429015059387_250401	FEE
18/10/2024	18/10/2024	SD74719 051	0.30	دائن 623,010.85	MER_429015059386_250401	FEE
18/10/2024	18/10/2024	SD74719 221	0.08	دائن 623,010.77	VAT_429016084309_250401	FEE
18/10/2024	18/10/2024	SD74718 861	0.30	دائن 623,010.47	MER_429012059198_250401	FEE

18/10/2024	18/10/2024	SD74719 001	0.15		دائن 623,010.32	MER_429014084146_250401	FEE
18/10/2024	18/10/2024	SD74719 631	0.02		دائن 623,010.30	VAT_429018087653_250401	FEE
18/10/2024	18/10/2024	SD74719 481	0.02		دائن 623,010.28	VAT_429018083429_250401	FEE
18/10/2024	18/10/2024	SD74719 361	5.00		دائن 623,005.28	MER_429016059491_250401	FEE
18/10/2024	18/10/2024	SD74719 531	0.15		دائن 623,005.13	MER_429018083429_250401	FEE
18/10/2024	18/10/2024	SD74719 711	0.02		دائن 623,005.11	VAT_429018086618_250401	FEE
18/10/2024	18/10/2024	SD74719 771	0.15		دائن 623,004.96	MER_429018086618_250401	FEE
18/10/2024	18/10/2024	SD74719 691	0.15		دائن 623,004.81	MER_429018087653_250401	FEE
18/10/2024	18/10/2024	SD75317 581	0.05		دائن 623,004.76	VAT_429002293190_250401	FEE
18/10/2024	18/10/2024	SD75317 711	0.15		دائن 623,004.61	MER_429010082851_250401	FEE
18/10/2024	18/10/2024	SD79792 762		500.00	دائن 623,504.61	EMAD AL DARWISH	
18/10/2024	18/10/2024	SD80476 422		10.00	دائن 623,514.61	تحويل حسابات أخرى في العربي	
18/10/2024	18/10/2024	SD81726 021	0.35		دائن 623,514.26	FEE MER_429116321588	
18/10/2024	18/10/2024	SD81725 441	0.17		دائن 623,514.09	FEE VAT_429114285952	
18/10/2024	18/10/2024	SD81725 761	1.15		دائن 623,512.94	FEE MER_429115289126	
18/10/2024	18/10/2024	SD81725 821	0.17		دائن 623,512.77	FEE VAT_429115289126	
18/10/2024	18/10/2024	SD81725 401	1.15		دائن 623,511.62	FEE MER_429114285952	
18/10/2024	18/10/2024	SD81726 081	0.05		دائن 623,511.57	FEE VAT_429116321588	
18/10/2024	18/10/2024	SD81725 492		50.00	دائن 623,561.57	429115289126	
18/10/2024	18/10/2024	SD81725 302		50.00	دائن 623,611.57	429114285952	
18/10/2024	18/10/2024	SD81725 962		15.00	دائن 623,626.57	429116321588	
18/10/2024	18/10/2024	SD81727 101	0.46		دائن 623,626.11	FEE MER_429101240397	
18/10/2024	18/10/2024	SD81726 991	0.35		دائن 623,625.76	FEE VAT_429101238831	
18/10/2024	18/10/2024	SD81726 561	0.05		دائن 623,625.71	FEE VAT_429111292401	
18/10/2024	18/10/2024	SD81726 371	0.10		دائن 623,625.61	FEE VAT_429114284792	
18/10/2024	18/10/2024	SD81726 811	0.05		دائن 623,625.56	FEE VAT_429106257139	
18/10/2024	18/10/2024	SD81726 771	0.35		دائن 623,625.21	FEE MER_429106257139	
18/10/2024	18/10/2024	SD81726 451	0.35		دائن 623,624.86	FEE MER_429111292401	
18/10/2024	18/10/2024	SD81726 941	2.30		دائن 623,622.56	FEE MER_429101238831	
18/10/2024	18/10/2024	SD81726 301	0.69		دائن 623,621.87	FEE MER_429114284792	
18/10/2024	18/10/2024	SD81726 192		30.00	دائن 623,651.87	429114284792	

18/10/2024	18/10/2024	SD81726 422		15.00	دائن 623,666.87	429111292401
18/10/2024	18/10/2024	SD81726 602		15.00	دائن 623,681.87	429106257139
18/10/2024	18/10/2024	SD81726 872		100.00	دائن 623,781.87	429101238831
18/10/2024	18/10/2024	SD81727 052		20.00	دائن 623,801.87	429101240397
18/10/2024	18/10/2024	SD81727 281	0.24		دائن 623,801.63	FEE VAT_429117316733
18/10/2024	18/10/2024	SD81727 171	0.07		دائن 623,801.56	FEE VAT_429101240397
18/10/2024	18/10/2024	SD81727 221	1.61		دائن 623,799.95	FEE MER_429117316733
18/10/2024	18/10/2024	SD81970 902		70.00	دائن 623,869.95	429117316733
19/10/2024	19/10/2024	SD10207 982		100.00	دائن 623,969.95	ANB MIB/Transfer Within ANB
19/10/2024	19/10/2024	SD14720 742		15.00	دائن 623,984.95	429102221298_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14720 802		15.00	دائن 623,999.95	429103211764_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14741 462		15.00	دائن 624,014.95	429110219475_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14740 952		15.00	دائن 624,029.95	429103216033_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14741 002		15.00	دائن 624,044.95	429104215022_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14741 322		30.00	دائن 624,074.95	429105220312_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14741 492		15.00	دائن 624,089.95	429110220568_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14741 372		50.00	دائن 624,139.95	429108219374_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14741 232		15.00	دائن 624,154.95	429105220305_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14741 182		15.00	دائن 624,169.95	429105217099_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14741 082		30.00	دائن 624,199.95	429104216048_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14741 812		15.00	دائن 624,214.95	429111217493_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14741 582		30.00	دائن 624,244.95	429110221663_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14741 962		100.00	دائن 624,344.95	429112219645_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14742 582		15.00	دائن 624,359.95	429114221948_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14742 272		2,400.00	دائن 626,759.95	429114215624_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14742 402		15.00	دائن 626,774.95	429114218748_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14741 632		30.00	دائن 626,804.95	429110220606_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14741 902		15.00	دائن 626,819.95	429112220701_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14742 102		15.00	دائن 626,834.95	429113218667_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14742 172		15.00	دائن 626,849.95	429113214506_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14742 462		30.00	دائن 626,879.95	429114217686_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14741 742		15.00	دائن 626,894.95	429111220690_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14742 022		15.00	دائن 626,909.95	429112219663_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14742 512		200.00	دائن 627,109.95	429114214557_WELFARE CHARITIES



19/10/2024	19/10/2024	SD14742 342	250.00	دائن 627,359.95	429114215638_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14741 682	15.00	دائن 627,374.95	429111218488_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14742 642	50.00	دائن 627,424.95	429114219815_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14752 052	50.00	دائن 627,474.95	429114216707_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14752 132	15.00	دائن 627,489.95	429114212457_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14752 202	20.00	دائن 627,509.95	429115222038_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14752 462	50.00	دائن 627,559.95	429116212548_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14752 542	50.00	دائن 627,609.95	429116212571_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14752 392	50.00	دائن 627,659.95	429115215785_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14752 272	75.00	دائن 627,734.95	429115215758_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14752 342	50.00	دائن 627,784.95	429115216803_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14747 972	50.00	دائن 627,834.95	429114216702_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14753 012	30.00	دائن 627,864.95	429118220123_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14753 112	50.00	دائن 627,914.95	429118213855_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14752 682	20.00	دائن 627,934.95	429116220002_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14752 872	15.00	دائن 627,949.95	429117220101_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14752 592	30.00	دائن 627,979.95	429116215835_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14753 172	100.00	دائن 628,079.95	429118214929_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14752 812	15.00	دائن 628,094.95	429117221119_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14752 762	30.00	دائن 628,124.95	429116214777_WELFARE CHARITIES
19/10/2024	19/10/2024	SD14752 912	100.00	دائن 628,224.95	429117214873_WELFARE CHARITIES
19/10/2024	19/10/2024	SD15114 762	100.00	دائن 628,324.95	429120296038_WELFARE CHARITIES
19/10/2024	19/10/2024	SD15114 682	30.00	دائن 628,354.95	429119299090_WELFARE CHARITIES
19/10/2024	19/10/2024	SD15114 982	15.00	دائن 628,369.95	429121301372_WELFARE CHARITIES
19/10/2024	19/10/2024	SD15114 852	50.00	دائن 628,419.95	429120297093_WELFARE CHARITIES
19/10/2024	19/10/2024	SD15114 922	30.00	دائن 628,449.95	429121300299_WELFARE CHARITIES
19/10/2024	19/10/2024	SD15115 022	15.00	دائن 628,464.95	429121299300_WELFARE CHARITIES
19/10/2024	19/10/2024	SD15115 092	15.00	دائن 628,479.95	429122300344_WELFARE CHARITIES
19/10/2024	19/10/2024	SD15124 472	50.00	دائن 628,529.95	429123303527_WELFARE CHARITIES
19/10/2024	19/10/2024	SD15124 422	15.00	دائن 628,544.95	429123300396_WELFARE CHARITIES
19/10/2024	19/10/2024	SD15124 372	50.00	دائن 628,594.95	429123303490_WELFARE CHARITIES
19/10/2024	19/10/2024	SD15124 622	450.00	دائن 629,044.95	429200297249_WELFARE CHARITIES
19/10/2024	19/10/2024	SD15124 312	50.00	دائن 629,094.95	429122300357_WELFARE CHARITIES
19/10/2024	19/10/2024	SD15124 552	30.00	دائن 629,124.95	429200305634_WELFARE CHARITIES



19/10/2024	19/10/2024	SD15317 121	1.00	دائن 629,123.95	MER_429120296038_250401	FEE
19/10/2024	19/10/2024	SD15317 031	0.05	دائن 629,123.90	VAT_429119299090_250401	FEE
19/10/2024	19/10/2024	SD15317 051	0.30	دائن 629,123.60	MER_429119299090_250401	FEE
19/10/2024	19/10/2024	SD15317 091	0.15	دائن 629,123.45	VAT_429120296038_250401	FEE
19/10/2024	19/10/2024	SD15317 191	0.50	دائن 629,122.95	MER_429120297093_250401	FEE
19/10/2024	19/10/2024	SD15317 281	0.02	دائن 629,122.93	VAT_429121301372_250401	FEE
19/10/2024	19/10/2024	SD15317 261	0.30	دائن 629,122.63	MER_429121300299_250401	FEE
19/10/2024	19/10/2024	SD15317 341	0.02	دائن 629,122.61	VAT_429121299300_250401	FEE
19/10/2024	19/10/2024	SD15317 171	0.08	دائن 629,122.53	VAT_429120297093_250401	FEE
19/10/2024	19/10/2024	SD15317 321	0.15	دائن 629,122.38	MER_429121301372_250401	FEE
19/10/2024	19/10/2024	SD15317 391	0.15	دائن 629,122.23	MER_429121299300_250401	FEE
19/10/2024	19/10/2024	SD15317 241	0.05	دائن 629,122.18	VAT_429121300299_250401	FEE
19/10/2024	19/10/2024	SD15317 421	0.30	دائن 629,121.88	VAT_429122296136_250401	FEE
19/10/2024	19/10/2024	SD15325 101	0.08	دائن 629,121.80	VAT_429122300357_250401	FEE
19/10/2024	19/10/2024	SD15325 061	0.15	دائن 629,121.65	MER_429122300344_250401	FEE
19/10/2024	19/10/2024	SD15325 011	0.02	دائن 629,121.63	VAT_429122300344_250401	FEE
19/10/2024	19/10/2024	SD15325 481	0.50	دائن 629,121.13	MER_429123303527_250401	FEE
19/10/2024	19/10/2024	SD15325 631	4.50	دائن 629,116.63	MER_429200297249_250401	FEE
19/10/2024	19/10/2024	SD15325 451	0.08	دائن 629,116.55	VAT_429123303527_250401	FEE
19/10/2024	19/10/2024	SD15325 561	0.30	دائن 629,116.25	MER_429200305634_250401	FEE
19/10/2024	19/10/2024	SD15325 511	0.05	دائن 629,116.20	VAT_429200305634_250401	FEE
19/10/2024	19/10/2024	SD15325 611	0.68	دائن 629,115.52	VAT_429200297249_250401	FEE
19/10/2024	19/10/2024	SD15325 391	0.02	دائن 629,115.50	VAT_429123300396_250401	FEE
19/10/2024	19/10/2024	SD15325 371	0.50	دائن 629,115.00	MER_429123303490_250401	FEE
19/10/2024	19/10/2024	SD15325 311	0.08	دائن 629,114.92	VAT_429123303490_250401	FEE
19/10/2024	19/10/2024	SD15325 171	0.50	دائن 629,114.42	MER_429122300357_250401	FEE
19/10/2024	19/10/2024	SD15325 431	0.15	دائن 629,114.27	MER_429123300396_250401	FEE
19/10/2024	19/10/2024	SD16061 102	15.00	دائن 629,129.27	429103216025_WELFARE CHARITIES	

19/10/2024	19/10/2024	SD16181 331	2.00	دائن 629,127.27	MER_429122296136_250401	FEE 1
19/10/2024	19/10/2024	SD16239 411	0.02	دائن 629,127.25	VAT_429102221298_250401	FEE 1
19/10/2024	19/10/2024	SD16239 471	0.02	دائن 629,127.23	VAT_429103211764_250401	FEE 1
19/10/2024	19/10/2024	SD16250 111	0.02	دائن 629,127.21	VAT_429103216033_250401	FEE 1
19/10/2024	19/10/2024	SD16249 891	0.02	دائن 629,127.19	VAT_429103216025_250401	FEE 1
19/10/2024	19/10/2024	SD16249 761	0.15	دائن 629,127.04	MER_429103211764_250401	FEE 1
19/10/2024	19/10/2024	SD16249 951	0.15	دائن 629,126.89	MER_429103216025_250401	FEE 1
19/10/2024	19/10/2024	SD16250 221	0.15	دائن 629,126.74	MER_429103216033_250401	FEE 1
19/10/2024	19/10/2024	SD16251 031	0.50	دائن 629,126.24	MER_429108219374_250401	FEE 1
19/10/2024	19/10/2024	SD16250 751	0.15	دائن 629,126.09	MER_429105220305_250401	FEE 1
19/10/2024	19/10/2024	SD16250 451	0.30	دائن 629,125.79	MER_429104216048_250401	FEE 1
19/10/2024	19/10/2024	SD16250 601	0.02	دائن 629,125.77	VAT_429105217099_250401	FEE 1
19/10/2024	19/10/2024	SD16250 921	0.30	دائن 629,125.47	MER_429105220312_250401	FEE 1
19/10/2024	19/10/2024	SD16250 851	0.05	دائن 629,125.42	VAT_429105220312_250401	FEE 1
19/10/2024	19/10/2024	SD16250 351	0.15	دائن 629,125.27	MER_429104215022_250401	FEE 1
19/10/2024	19/10/2024	SD16250 701	0.02	دائن 629,125.25	VAT_429105220305_250401	FEE 1
19/10/2024	19/10/2024	SD16250 651	0.15	دائن 629,125.10	MER_429105217099_250401	FEE 1
19/10/2024	19/10/2024	SD16251 081	0.02	دائن 629,125.08	VAT_429110219475_250401	FEE 1
19/10/2024	19/10/2024	SD16250 951	0.08	دائن 629,125.00	VAT_429108219374_250401	FEE 1
19/10/2024	19/10/2024	SD16250 251	0.02	دائن 629,124.98	VAT_429104215022_250401	FEE 1
19/10/2024	19/10/2024	SD16250 391	0.05	دائن 629,124.93	VAT_429104216048_250401	FEE 1
19/10/2024	19/10/2024	SD16251 521	0.30	دائن 629,124.63	MER_429110220606_250401	FEE 1
19/10/2024	19/10/2024	SD16251 351	0.05	دائن 629,124.58	VAT_429110221663_250401	FEE 1
19/10/2024	19/10/2024	SD16251 131	0.15	دائن 629,124.43	MER_429110219475_250401	FEE 1
19/10/2024	19/10/2024	SD16251 471	0.30	دائن 629,124.13	MER_429110221663_250401	FEE 1
19/10/2024	19/10/2024	SD16251 311	0.15	دائن 629,123.98	MER_429110220568_250401	FEE 1
19/10/2024	19/10/2024	SD16251 161	0.02	دائن 629,123.96	VAT_429110220568_250401	FEE 1
19/10/2024	19/10/2024	SD16265 931	0.02	دائن 629,123.94	VAT_42911220690_250401	FEE 1

19/10/2024	19/10/2024	SD16265 791	0.15	دائن 629,123.79	MER_42911218488_250401	FEE
19/10/2024	19/10/2024	SD16266 031	0.15	دائن 629,123.64	MER_42911220690_250401	FEE
19/10/2024	19/10/2024	SD16266 071	0.02	دائن 629,123.62	VAT_42911217493_250401	FEE
19/10/2024	19/10/2024	SD16265 671	0.02	دائن 629,123.60	VAT_42911218488_250401	FEE
19/10/2024	19/10/2024	SD16266 761	0.02	دائن 629,123.58	VAT_429112219663_250401	FEE
19/10/2024	19/10/2024	SD16266 121	0.15	دائن 629,123.43	MER_42911217493_250401	FEE
19/10/2024	19/10/2024	SD16266 301	0.15	دائن 629,123.28	MER_429112220701_250401	FEE
19/10/2024	19/10/2024	SD16266 481	0.15	دائن 629,123.13	VAT_429112219645_250401	FEE
19/10/2024	19/10/2024	SD16266 181	0.02	دائن 629,123.11	VAT_429112220701_250401	FEE
19/10/2024	19/10/2024	SD16266 551	1.00	دائن 629,122.11	MER_429112219645_250401	FEE
19/10/2024	19/10/2024	SD16267 171	0.02	دائن 629,122.09	VAT_429113214506_250401	FEE
19/10/2024	19/10/2024	SD16266 801	0.15	دائن 629,121.94	MER_429112219663_250401	FEE
19/10/2024	19/10/2024	SD16267 331	24.00	دائن 629,097.94	MER_429114215624_250401	FEE
19/10/2024	19/10/2024	SD16267 381	0.38	دائن 629,097.56	VAT_429114215638_250401	FEE
19/10/2024	19/10/2024	SD16267 011	0.02	دائن 629,097.54	VAT_429113218667_250401	FEE
19/10/2024	19/10/2024	SD16267 291	3.60	دائن 629,093.94	VAT_429114215624_250401	FEE
19/10/2024	19/10/2024	SD16267 061	0.15	دائن 629,093.79	MER_429113218667_250401	FEE
19/10/2024	19/10/2024	SD16267 211	0.15	دائن 629,093.64	MER_429113214506_250401	FEE
19/10/2024	19/10/2024	SD16267 571	2.50	دائن 629,091.14	MER_429114215638_250401	FEE
19/10/2024	19/10/2024	SD16267 821	0.05	دائن 629,091.09	VAT_429114217686_250401	FEE
19/10/2024	19/10/2024	SD16267 621	0.02	دائن 629,091.07	VAT_429114218748_250401	FEE
19/10/2024	19/10/2024	SD16267 791	0.15	دائن 629,090.92	MER_429114218748_250401	FEE
19/10/2024	19/10/2024	SD16267 891	0.30	دائن 629,090.62	MER_429114217686_250401	FEE
19/10/2024	19/10/2024	SD16278 681	0.15	دائن 629,090.47	MER_429114221948_250401	FEE
19/10/2024	19/10/2024	SD16278 481	2.00	دائن 629,088.47	MER_429114214557_250401	FEE
19/10/2024	19/10/2024	SD16278 541	0.02	دائن 629,088.45	VAT_429114221948_250401	FEE
19/10/2024	19/10/2024	SD16278 851	0.08	دائن 629,088.37	VAT_429114219815_250401	FEE
19/10/2024	19/10/2024	SD16279 261	0.02	دائن 629,088.35	VAT_429114212457_250401	FEE

19/10/2024	19/10/2024	SD16279 421	0.03	دائن 629,088.32	VAT_429115222038_250401	FEE
19/10/2024	19/10/2024	SD16279 081	0.50	دائن 629,087.82	MER_429114216702_250401	FEE
19/10/2024	19/10/2024	SD16279 191	0.50	دائن 629,087.32	MER_429114216707_250401	FEE
19/10/2024	19/10/2024	SD16279 161	0.08	دائن 629,087.24	VAT_429114216707_250401	FEE
19/10/2024	19/10/2024	SD16279 031	0.08	دائن 629,087.16	VAT_429114216702_250401	FEE
19/10/2024	19/10/2024	SD16279 391	0.15	دائن 629,087.01	MER_429114212457_250401	FEE
19/10/2024	19/10/2024	SD16278 961	0.50	دائن 629,086.51	MER_429114219815_250401	FEE
19/10/2024	19/10/2024	SD16279 721	0.11	دائن 629,086.40	VAT_429115215758_250401	FEE
19/10/2024	19/10/2024	SD16279 951	0.50	دائن 629,085.90	MER_429115216803_250401	FEE
19/10/2024	19/10/2024	SD16280 001	0.08	دائن 629,085.82	VAT_429115215785_250401	FEE
19/10/2024	19/10/2024	SD16284 231	0.50	دائن 629,085.32	MER_429116212548_250401	FEE
19/10/2024	19/10/2024	SD16279 461	0.20	دائن 629,085.12	MER_429115222038_250401	FEE
19/10/2024	19/10/2024	SD16284 311	0.50	دائن 629,084.62	MER_429116212571_250401	FEE
19/10/2024	19/10/2024	SD16284 121	0.08	دائن 629,084.54	VAT_429116212548_250401	FEE
19/10/2024	19/10/2024	SD16279 771	0.75	دائن 629,083.79	MER_429115215758_250401	FEE
19/10/2024	19/10/2024	SD16284 271	0.08	دائن 629,083.71	VAT_429116212571_250401	FEE
19/10/2024	19/10/2024	SD16279 801	0.08	دائن 629,083.63	VAT_429115216803_250401	FEE
19/10/2024	19/10/2024	SD16284 051	0.50	دائن 629,083.13	MER_429115215785_250401	FEE
19/10/2024	19/10/2024	SD16284 371	0.05	دائن 629,083.08	VAT_429116215835_250401	FEE
19/10/2024	19/10/2024	SD16294 981	0.03	دائن 629,083.05	VAT_429116220002_250401	FEE
19/10/2024	19/10/2024	SD16295 231	0.05	دائن 629,083.00	VAT_429116214777_250401	FEE
19/10/2024	19/10/2024	SD16295 081	0.20	دائن 629,082.80	MER_429116220002_250401	FEE
19/10/2024	19/10/2024	SD16295 281	0.30	دائن 629,082.50	MER_429116214777_250401	FEE
19/10/2024	19/10/2024	SD16295 811	0.05	دائن 629,082.45	VAT_429118220123_250401	FEE
19/10/2024	19/10/2024	SD16295 461	0.15	دائن 629,082.30	MER_429117221119_250401	FEE
19/10/2024	19/10/2024	SD16295 591	0.15	دائن 629,082.15	VAT_429117214873_250401	FEE
19/10/2024	19/10/2024	SD16295 871	0.08	دائن 629,082.07	VAT_429118213855_250401	FEE
19/10/2024	19/10/2024	SD16295 761	1.00	دائن 629,081.07	MER_429117214873_250401	FEE

19/10/2024	19/10/2024	SD16295 511	0.02		دائن 629,081.05	VAT_429117220101_250401	FEE
19/10/2024	19/10/2024	SD16295 521	0.15		دائن 629,080.90	MER_429117220101_250401	FEE
19/10/2024	19/10/2024	SD16295 841	0.30		دائن 629,080.60	MER_429118220123_250401	FEE
19/10/2024	19/10/2024	SD16295 331	0.02		دائن 629,080.58	VAT_429117221119_250401	FEE
19/10/2024	19/10/2024	SD16300 331	1.00		دائن 629,079.58	MER_429118214929_250401	FEE
19/10/2024	19/10/2024	SD16300 261	0.15		دائن 629,079.43	VAT_429118214929_250401	FEE
19/10/2024	19/10/2024	SD16300 031	0.50		دائن 629,078.93	MER_429118213855_250401	FEE
19/10/2024	19/10/2024	SD16735 731	0.15		دائن 629,078.78	MER_429102221298_250401	FEE
19/10/2024	19/10/2024	SD16740 232		200.00	دائن 629,278.78	429122296136_WELFARE CHARITIES	
19/10/2024	19/10/2024	SD16763 201	0.05		دائن 629,278.73	VAT_429110220606_250401	FEE
19/10/2024	19/10/2024	SD16763 421	0.30		دائن 629,278.43	VAT_429114214557_250401	FEE
19/10/2024	19/10/2024	SD16763 601	0.30		دائن 629,278.13	MER_429116215835_250401	FEE
19/10/2024	19/10/2024	SD19179 071	5.75		دائن 629,272.38	FEE MER_429213017475	
19/10/2024	19/10/2024	SD19178 642		250.00	دائن 629,522.38	429213017475	
19/10/2024	19/10/2024	SD19179 411	0.35		دائن 629,522.03	FEE MER_429212017319	
19/10/2024	19/10/2024	SD19179 621	0.17		دائن 629,521.86	FEE VAT_429212018381	
19/10/2024	19/10/2024	SD19179 101	0.86		دائن 629,521.00	FEE VAT_429213017475	
19/10/2024	19/10/2024	SD19179 591	1.15		دائن 629,519.85	FEE MER_429212018381	
19/10/2024	19/10/2024	SD19179 461	0.05		دائن 629,519.80	FEE VAT_429212017319	
19/10/2024	19/10/2024	SD19179 502		50.00	دائن 629,569.80	429212018381	
19/10/2024	19/10/2024	SD19179 662		50.00	دائن 629,619.80	429212014236	
19/10/2024	19/10/2024	SD19179 192		15.00	دائن 629,634.80	429212017319	
19/10/2024	19/10/2024	SD19179 751	1.15		دائن 629,633.65	FEE MER_429212014236	
19/10/2024	19/10/2024	SD19179 801	0.17		دائن 629,633.48	FEE VAT_429212014236	
19/10/2024	19/10/2024	SD19179 931	1.50		دائن 629,631.98	FEE MER_429209014973	
19/10/2024	19/10/2024	SD19179 951	0.23		دائن 629,631.75	FEE VAT_429209014973	
19/10/2024	19/10/2024	SD19179 832		65.00	دائن 629,696.75	429209014973	
19/10/2024	19/10/2024	SD19184 391	2.30		دائن 629,694.45	FEE MER_429210018119	
19/10/2024	19/10/2024	SD19184 451	0.35		دائن 629,694.10	FEE VAT_429210018119	
19/10/2024	19/10/2024	SD19184 731	0.69		دائن 629,693.41	FEE MER_429206021951	
19/10/2024	19/10/2024	SD19184 571	0.10		دائن 629,693.31	FEE VAT_429209017013	



19/10/2024	19/10/2024	SD9184 551	0.69		دائن 629,692.62	FEE MER_429209017013
19/10/2024	19/10/2024	SD19184 871	0.10		دائن 629,692.52	FEE VAT_429206021951
19/10/2024	19/10/2024	SD19184 472		30.00	دائن 629,722.52	429209017013
19/10/2024	19/10/2024	SD19184 032		100.00	دائن 629,822.52	429210018119
19/10/2024	19/10/2024	SD19184 602		30.00	دائن 629,852.52	429206021951
19/10/2024	19/10/2024	SD19201 691	1.15		دائن 629,851.37	FEE MER_429208021052
19/10/2024	19/10/2024	SD19201 621	0.05		دائن 629,851.32	FEE VAT_429207014810
19/10/2024	19/10/2024	SD19201 561	0.35		دائن 629,850.97	FEE MER_429207014810
19/10/2024	19/10/2024	SD19201 421	0.58		دائن 629,850.39	FEE MER_429207013784
19/10/2024	19/10/2024	SD19201 461	0.09		دائن 629,850.30	FEE VAT_429207013784
19/10/2024	19/10/2024	SD19201 652		50.00	دائن 629,900.30	429208021052
19/10/2024	19/10/2024	SD19201 492		15.00	دائن 629,915.30	429207014810
19/10/2024	19/10/2024	SD19201 761	0.17		دائن 629,915.13	FEE VAT_429208021052
19/10/2024	19/10/2024	SD19202 301	0.52		دائن 629,914.61	FEE VAT_429208019042
19/10/2024	19/10/2024	SD19202 271	3.45		دائن 629,911.16	FEE MER_429208019042
19/10/2024	19/10/2024	SD19202 481	1.04		دائن 629,910.12	FEE MER_429209018051
19/10/2024	19/10/2024	SD19202 372		45.00	دائن 629,955.12	429209018051
19/10/2024	19/10/2024	SD19202 012		150.00	دائن 630,105.12	429208019042
19/10/2024	19/10/2024	SD19202 981	0.35		دائن 630,104.77	FEE MER_429206017855
19/10/2024	19/10/2024	SD19203 021	0.05		دائن 630,104.72	FEE VAT_429206017855
19/10/2024	19/10/2024	SD19202 801	4.60		دائن 630,100.12	FEE MER_429209023136
19/10/2024	19/10/2024	SD19202 541	0.16		دائن 630,099.96	FEE VAT_429209018051
19/10/2024	19/10/2024	SD19202 851	0.69		دائن 630,099.27	FEE VAT_429209023136
19/10/2024	19/10/2024	SD19202 661	0.35		دائن 630,098.92	FEE MER_429209014911
19/10/2024	19/10/2024	SD19202 721	0.05		دائن 630,098.87	FEE VAT_429209014911
19/10/2024	19/10/2024	SD19202 882		15.00	دائن 630,113.87	429206017855
19/10/2024	19/10/2024	SD19203 072		50.00	دائن 630,163.87	429205015773
19/10/2024	19/10/2024	SD19202 752		200.00	دائن 630,363.87	429209023136
19/10/2024	19/10/2024	SD19202 622		15.00	دائن 630,378.87	429209014911
19/10/2024	19/10/2024	SD19219 771	0.17		دائن 630,378.70	FEE VAT_429205015773
19/10/2024	19/10/2024	SD19224 351	2.30		دائن 630,376.40	FEE MER_429206016801
19/10/2024	19/10/2024	SD19224 271	0.10		دائن 630,376.30	FEE VAT_429205018844
19/10/2024	19/10/2024	SD19224 411	0.35		دائن 630,375.95	FEE VAT_429206016801
19/10/2024	19/10/2024	SD19224 251	0.69		دائن 630,375.26	FEE MER_429205018844

19/10/2024	19/10/2024	SD19219 842		30.00	دائن 630,405.26	429205018844
19/10/2024	19/10/2024	SD19224 312		100.00	دائن 630,505.26	429206016801
19/10/2024	19/10/2024	SD19224 641	4.60		دائن 630,500.66	FEE MER_429206015789
19/10/2024	19/10/2024	SD19224 851	0.69		دائن 630,499.97	FEE MER_429205013665
19/10/2024	19/10/2024	SD19224 511	0.35		دائن 630,499.62	FEE MER_429205013681
19/10/2024	19/10/2024	SD19224 721	0.69		دائن 630,498.93	FEE VAT_429206015789
19/10/2024	19/10/2024	SD19224 561	0.05		دائن 630,498.88	FEE VAT_429205013681
19/10/2024	19/10/2024	SD19224 881	0.10		دائن 630,498.78	FEE VAT_429205013665
19/10/2024	19/10/2024	SD19224 472		15.00	دائن 630,513.78	429205013681
19/10/2024	19/10/2024	SD19224 812		30.00	دائن 630,543.78	429205013665
19/10/2024	19/10/2024	SD19224 602		200.00	دائن 630,743.78	429206015789
19/10/2024	19/10/2024	SD19225 511	0.17		دائن 630,743.61	FEE VAT_429201016641
19/10/2024	19/10/2024	SD19225 931	0.69		دائن 630,742.92	FEE MER_429202013584
19/10/2024	19/10/2024	SD19225 451	1.15		دائن 630,741.77	FEE MER_429201016641
19/10/2024	19/10/2024	SD19224 962		50.00	دائن 630,791.77	429201016641
19/10/2024	19/10/2024	SD19225 582		30.00	دائن 630,821.77	429202013584
19/10/2024	19/10/2024	SD19225 961	0.10		دائن 630,821.67	FEE VAT_429202013584
19/10/2024	19/10/2024	SD19453 831	11.50		دائن 630,810.17	FEE MER_429207020981
19/10/2024	19/10/2024	SD19453 881	1.15		دائن 630,809.02	FEE MER_429203020842
19/10/2024	19/10/2024	SD19453 841	1.73		دائن 630,807.29	FEE VAT_429207020981
19/10/2024	19/10/2024	SD19453 752		500.00	دائن 631,307.29	429207020981
19/10/2024	19/10/2024	SD19462 071	0.17		دائن 631,307.12	FEE VAT_429203020842
19/10/2024	19/10/2024	SD19462 291	0.52		دائن 631,306.60	FEE VAT_429220051869
19/10/2024	19/10/2024	SD19462 251	3.45		دائن 631,303.15	FEE MER_429220051869
19/10/2024	19/10/2024	SD19462 541	0.35		دائن 631,302.80	FEE MER_429218048625
19/10/2024	19/10/2024	SD19462 591	0.05		دائن 631,302.75	FEE VAT_429218048625
19/10/2024	19/10/2024	SD19462 332		15.00	دائن 631,317.75	429218048625
19/10/2024	19/10/2024	SD19462 102		150.00	دائن 631,467.75	429220051869
19/10/2024	19/10/2024	SD19462 622		15.00	دائن 631,482.75	429218049534
19/10/2024	19/10/2024	SD19462 661	0.35		دائن 631,482.40	FEE MER_429218049534
19/10/2024	19/10/2024	SD19462 691	0.05		دائن 631,482.35	FEE VAT_429218049534
19/10/2024	19/10/2024	SD19462 911	5.52		دائن 631,476.83	FEE VAT_429217048471
19/10/2024	19/10/2024	SD19462 901	36.80		دائن 631,440.03	FEE MER_429217048471
19/10/2024	19/10/2024	SD19462 792		1,600.00	دائن 633,040.03	429217048471

19/10/2024	19/10/2024	SD 9462 962		15.00	دائن 633,055.03	429215050183
19/10/2024	19/10/2024	SD19463 161	0.05		دائن 633,054.98	FEE VAT_429215050183
19/10/2024	19/10/2024	SD19463 491	2.30		دائن 633,052.68	FEE MER_429213014362
19/10/2024	19/10/2024	SD19463 431	0.35		دائن 633,052.33	FEE MER_429214045897
19/10/2024	19/10/2024	SD19463 291	0.17		دائن 633,052.16	FEE VAT_429214044826
19/10/2024	19/10/2024	SD19463 151	0.35		دائن 633,051.81	FEE MER_429215050183
19/10/2024	19/10/2024	SD19463 441	0.05		دائن 633,051.76	FEE VAT_429214045897
19/10/2024	19/10/2024	SD19463 261	1.15		دائن 633,050.61	FEE MER_429214044826
19/10/2024	19/10/2024	SD19463 312		15.00	دائن 633,065.61	429214045897
19/10/2024	19/10/2024	SD19463 462		100.00	دائن 633,165.61	429213014362
19/10/2024	19/10/2024	SD19463 212		50.00	دائن 633,215.61	429214044826
19/10/2024	19/10/2024	SD19625 741	0.35		دائن 633,215.26	FEE VAT_429213014362
19/10/2024	19/10/2024	SD19625 702		50.00	دائن 633,265.26	429203020842
19/10/2024	19/10/2024	SD19632 521	1.15		دائن 633,264.11	FEE MER_429205015773
19/10/2024	19/10/2024	SD19632 392		25.00	دائن 633,289.11	429207013784
20/10/2024	20/10/2024	SD39545 162		10.00	دائن 633,299.11	تحويل حسابات أخرى في العربي
20/10/2024	20/10/2024	SD43759 942		10.00	دائن 633,309.11	تحويل حسابات أخرى في العربي
20/10/2024	20/10/2024	SD44670 441	0.35		دائن 633,308.76	FEE MER_429319154875
20/10/2024	20/10/2024	SD44670 392		15.00	دائن 633,323.76	429319154875
20/10/2024	20/10/2024	SD44670 481	0.05		دائن 633,323.71	FEE VAT_429319154875
20/10/2024	20/10/2024	SD44671 101	0.35		دائن 633,323.36	FEE MER_429317141041
20/10/2024	20/10/2024	SD44670 821	0.69		دائن 633,322.67	FEE MER_429315124683
20/10/2024	20/10/2024	SD44670 861	0.10		دائن 633,322.57	FEE VAT_429315124683
20/10/2024	20/10/2024	SD44670 971	0.35		دائن 633,322.22	FEE MER_429316126007
20/10/2024	20/10/2024	SD44671 041	0.05		دائن 633,322.17	FEE VAT_429316126007
20/10/2024	20/10/2024	SD44671 082		15.00	دائن 633,337.17	429317141041
20/10/2024	20/10/2024	SD44670 942		15.00	دائن 633,352.17	429316126007
20/10/2024	20/10/2024	SD44670 552		30.00	دائن 633,382.17	429315124683
20/10/2024	20/10/2024	SD44692 951	0.05		دائن 633,382.12	FEE VAT_429317141041
20/10/2024	20/10/2024	SD44693 181	0.69		دائن 633,381.43	FEE MER_429304094957
20/10/2024	20/10/2024	SD44693 221	0.10		دائن 633,381.33	FEE VAT_429304094957
20/10/2024	20/10/2024	SD44692 992		30.00	دائن 633,411.33	429304094957
20/10/2024	20/10/2024	SD45021 462		15.00	دائن 633,426.33	429201296259_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45021 522		15.00	دائن 633,441.33	429201305673_WELFARE CHARITIES

20/10/2024	20/10/2024	SD45021 582	15.00	دائن 633,456.33	429202299445_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45021 662	250.00	دائن 633,706.33	429202304651_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45021 872	50.00	دائن 633,756.33	429205302650_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45021 932	30.00	دائن 633,786.33	429205305761_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45021 972	15.00	دائن 633,801.33	429205297366_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45022 472	30.00	دائن 633,831.33	429207296400_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45022 512	15.00	دائن 633,846.33	429207303722_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45022 562	50.00	دائن 633,896.33	429207298514_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45021 722	200.00	دائن 634,096.33	429203302605_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45021 772	30.00	دائن 634,126.33	429203304687_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45021 802	15.00	دائن 634,141.33	429205297359_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45022 022	15.00	دائن 634,156.33	429206300563_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45022 082	50.00	دائن 634,206.33	429206300570_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45022 142	15.00	دائن 634,221.33	429206304744_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45022 222	15.00	دائن 634,236.33	429207297396_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45022 262	50.00	دائن 634,286.33	429207296392_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45022 312	15.00	دائن 634,301.33	429207304763_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45022 362	50.00	دائن 634,351.33	429207301655_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45022 412	15.00	دائن 634,366.33	429207299569_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45023 092	15.00	دائن 634,381.33	429208300648_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45023 152	15.00	دائن 634,396.33	429208297462_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45023 212	15.00	دائن 634,411.33	429208297463_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45022 602	50.00	دائن 634,461.33	429208305829_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45022 652	20.00	دائن 634,481.33	429208297431_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45022 702	100.00	دائن 634,581.33	429208297437_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45023 262	15.00	دائن 634,596.33	429209305873_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45023 332	15.00	دائن 634,611.33	429209298563_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45022 792	75.00	دائن 634,686.33	429208299609_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45022 862	30.00	دائن 634,716.33	429208300642_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45023 392	20.00	دائن 634,736.33	429209305874_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45023 472	150.00	دائن 634,886.33	429209297476_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45023 512	15.00	دائن 634,901.33	429209304839_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45023 562	30.00	دائن 634,931.33	429209305884_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45022 922	30.00	دائن 634,961.33	429208296442_WELFARE CHARITIES



20/10/2024	20/10/2024	SD45022 942	50.00	دائن 635,011.33	429208298544_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45023 012	50.00	دائن 635,061.33	429208296445_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45023 072	15.00	دائن 635,076.33	429208304816_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45028 702	15.00	دائن 635,091.33	429212304017_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45023 812	100.00	دائن 635,191.33	429210299688_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45023 892	66.00	دائن 635,257.33	429210302819_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45023 942	50.00	دائن 635,307.33	429210304903_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45023 982	100.00	دائن 635,407.33	429210296534_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45028 062	30.00	دائن 635,437.33	429210304914_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45028 142	50.00	دائن 635,487.33	429210300750_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45028 182	30.00	دائن 635,517.33	429210296563_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45028 252	25.00	دائن 635,542.33	429210302865_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45028 312	200.00	دائن 635,742.33	429210302899_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45028 382	20.00	دائن 635,762.33	429211298712_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45028 442	15.00	دائن 635,777.33	429211299811_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45028 502	15.00	دائن 635,792.33	429211299841_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45028 582	15.00	دائن 635,807.33	429211297682_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45028 632	180.00	دائن 635,987.33	429211298783_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45023 632	350.00	دائن 636,337.33	429209304873_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45023 712	15.00	دائن 636,352.33	429209299673_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45023 762	30.00	دائن 636,382.33	429210299684_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45028 802	15.00	دائن 636,397.33	429212304024_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45028 852	100.00	دائن 636,497.33	429212305075_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45028 912	30.00	دائن 636,527.33	429212301979_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45028 992	30.00	دائن 636,557.33	429212301984_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45029 052	15.00	دائن 636,572.33	429212302018_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45029 102	30.00	دائن 636,602.33	429213306181_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45029 172	50.00	دائن 636,652.33	429213306219_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45029 252	15.00	دائن 636,667.33	429213298913_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45029 332	250.00	دائن 636,917.33	429213297829_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45029 422	20.00	دائن 636,937.33	429213304157_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45029 482	50.00	دائن 636,987.33	429213297857_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45029 542	100.00	دائن 637,087.33	429214303160_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45029 602	100.00	دائن 637,187.33	429214306277_WELFARE CHARITIES



20/10/2024	20/10/2024	SD45029 682		15.00	دائن 637,202.33	429214052426_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45029 722		15.00	دائن 637,217.33	429214052432_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45029 772		100.00	دائن 637,317.33	429214301113_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45029 852		15.00	دائن 637,332.33	429215052490_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45029 912		295.00	دائن 637,627.33	429215057570_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45029 942		30.00	دائن 637,657.33	429215062822_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45030 012		30.00	دائن 637,687.33	429215052520_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45030 502		50.00	دائن 637,737.33	429217074457_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45030 552		15.00	دائن 637,752.33	429218067279_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45030 622		15.00	دائن 637,767.33	429218061044_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45030 682		15.00	دائن 637,782.33	429218058923_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45030 052		30.00	دائن 637,812.33	429215067054_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45030 102		15.00	دائن 637,827.33	429215062883_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45030 172		50.00	دائن 637,877.33	429216061879_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45030 232		15.00	دائن 637,892.33	429216062919_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45030 252		15.00	دائن 637,907.33	429216060885_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45030 312		100.00	دائن 638,007.33	429216067139_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45030 362		15.00	دائن 638,022.33	429216059847_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45030 442		2,250.00	دائن 640,272.33	429217052701_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45391 612		100.00	دائن 640,372.33	429220061262_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45391 662		15.00	دائن 640,387.33	429221053039_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45391 552		15.00	دائن 640,402.33	429219058960_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45391 592		200.00	دائن 640,602.33	429219062135_WELFARE CHARITIES
20/10/2024	20/10/2024	SD45915 711	0.02		دائن 640,602.31	FEE VAT_429219058960_250401
20/10/2024	20/10/2024	SD45915 821	0.15		دائن 640,602.16	FEE MER_429219058960_250401
20/10/2024	20/10/2024	SD45915 861	0.30		دائن 640,601.86	FEE VAT_429219062135_250401
20/10/2024	20/10/2024	SD45915 941	2.00		دائن 640,599.86	FEE MER_429219062135_250401
20/10/2024	20/10/2024	SD45915 981	0.15		دائن 640,599.71	FEE VAT_429220061262_250401
20/10/2024	20/10/2024	SD45920 061	1.00		دائن 640,598.71	FEE MER_429220061262_250401
20/10/2024	20/10/2024	SD45920 131	0.02		دائن 640,598.69	FEE VAT_429221053039_250401
20/10/2024	20/10/2024	SD45920 191	0.15		دائن 640,598.54	FEE MER_429221053039_250401
20/10/2024	20/10/2024	SD46086 262		15.00	دائن 640,613.54	429207302703_WELFARE CHARITIES

20/10/2024	20/10/2024	SD46086 332		15.00	دائن 640,628.54	429210297539_WELFARE CHARITIES
20/10/2024	20/10/2024	SD46086 392		30.00	دائن 640,658.54	429213298955_WELFARE CHARITIES
20/10/2024	20/10/2024	SD46983 751	0.02		دائن 640,658.52	FEE VAT_429201305673_250401
20/10/2024	20/10/2024	SD46983 811	0.15		دائن 640,658.37	FEE MER_429201305673_25040 1
20/10/2024	20/10/2024	SD46983 841	0.02		دائن 640,658.35	FEE VAT_429202299445_250401
20/10/2024	20/10/2024	SD46983 871	0.15		دائن 640,658.20	FEE MER_429202299445_25040 1
20/10/2024	20/10/2024	SD46983 911	0.38		دائن 640,657.82	FEE VAT_429202304651_250401
20/10/2024	20/10/2024	SD46983 931	2.50		دائن 640,655.32	FEE MER_429202304651_25040 1
20/10/2024	20/10/2024	SD46983 971	0.30		دائن 640,655.02	FEE VAT_429203302605_250401
20/10/2024	20/10/2024	SD46988 011	0.05		دائن 640,654.97	FEE VAT_429203304687_250401
20/10/2024	20/10/2024	SD46983 691	0.02		دائن 640,654.95	FEE VAT_429201296259_250401
20/10/2024	20/10/2024	SD46983 721	0.15		دائن 640,654.80	FEE MER_429201296259_25040 1
20/10/2024	20/10/2024	SD46990 671	0.30		دائن 640,654.50	FEE MER_429203304687_25040 1
20/10/2024	20/10/2024	SD46990 701	0.02		دائن 640,654.48	FEE VAT_429205297359_250401
20/10/2024	20/10/2024	SD46990 731	0.15		دائن 640,654.33	FEE MER_429205297359_25040 1
20/10/2024	20/10/2024	SD46990 771	0.08		دائن 640,654.25	FEE VAT_429205302650_250401
20/10/2024	20/10/2024	SD46990 811	0.50		دائن 640,653.75	FEE MER_429205302650_25040 1
20/10/2024	20/10/2024	SD46990 841	0.05		دائن 640,653.70	FEE VAT_429205305761_250401
20/10/2024	20/10/2024	SD46990 881	0.30		دائن 640,653.40	FEE MER_429205305761_25040 1
20/10/2024	20/10/2024	SD46990 891	0.02		دائن 640,653.38	FEE VAT_429205297366_250401
20/10/2024	20/10/2024	SD46990 941	0.15		دائن 640,653.23	FEE MER_429205297366_25040 1
20/10/2024	20/10/2024	SD46991 001	0.02		دائن 640,653.21	FEE VAT_429206300563_250401
20/10/2024	20/10/2024	SD46991 031	0.15		دائن 640,653.06	FEE MER_429206300563_25040 1
20/10/2024	20/10/2024	SD46991 051	0.08		دائن 640,652.98	FEE VAT_429206300570_250401
20/10/2024	20/10/2024	SD46991 091	0.50		دائن 640,652.48	FEE MER_429206300570_25040 1
20/10/2024	20/10/2024	SD46991 131	0.02		دائن 640,652.46	FEE VAT_429206304744_250401
20/10/2024	20/10/2024	SD46991 201	0.15		دائن 640,652.31	FEE MER_429206304744_25040 1
20/10/2024	20/10/2024	SD46991 241	0.02		دائن 640,652.29	FEE VAT_429207297396_250401

20/10/2024	20/10/2024	SD46991 271	0.15	دائن 640,652.14	MER_429207297396_250401	FEE
20/10/2024	20/10/2024	SD46991 321	0.08	دائن 640,652.06	VAT_429207296392_250401	FEE
20/10/2024	20/10/2024	SD46991 341	0.50	دائن 640,651.56	MER_429207296392_250401	FEE
20/10/2024	20/10/2024	SD46991 371	0.02	دائن 640,651.54	VAT_429207304763_250401	FEE
20/10/2024	20/10/2024	SD46991 421	0.15	دائن 640,651.39	MER_429207304763_250401	FEE
20/10/2024	20/10/2024	SD46991 451	0.08	دائن 640,651.31	VAT_429207301655_250401	FEE
20/10/2024	20/10/2024	SD46991 481	0.50	دائن 640,650.81	MER_429207301655_250401	FEE
20/10/2024	20/10/2024	SD46991 511	0.15	دائن 640,650.66	MER_429207299569_250401	FEE
20/10/2024	20/10/2024	SD46998 801	0.05	دائن 640,650.61	VAT_429207296400_250401	FEE
20/10/2024	20/10/2024	SD46998 851	0.30	دائن 640,650.31	MER_429207296400_250401	FEE
20/10/2024	20/10/2024	SD46998 871	0.02	دائن 640,650.29	VAT_429207303722_250401	FEE
20/10/2024	20/10/2024	SD46998 931	0.15	دائن 640,650.14	MER_429207303722_250401	FEE
20/10/2024	20/10/2024	SD46998 951	0.02	دائن 640,650.12	VAT_429207302703_250401	FEE
20/10/2024	20/10/2024	SD46999 001	0.15	دائن 640,649.97	MER_429207302703_250401	FEE
20/10/2024	20/10/2024	SD46999 041	0.08	دائن 640,649.89	VAT_429207298514_250401	FEE
20/10/2024	20/10/2024	SD46999 091	0.50	دائن 640,649.39	MER_429207298514_250401	FEE
20/10/2024	20/10/2024	SD46999 121	0.08	دائن 640,649.31	VAT_429208305829_250401	FEE
20/10/2024	20/10/2024	SD46999 171	0.50	دائن 640,648.81	MER_429208305829_250401	FEE
20/10/2024	20/10/2024	SD46999 231	0.03	دائن 640,648.78	VAT_429208297431_250401	FEE
20/10/2024	20/10/2024	SD46999 331	0.20	دائن 640,648.58	MER_429208297431_250401	FEE
20/10/2024	20/10/2024	SD46999 381	0.15	دائن 640,648.43	VAT_429208297437_250401	FEE
20/10/2024	20/10/2024	SD46999 431	1.00	دائن 640,647.43	MER_429208297437_250401	FEE
20/10/2024	20/10/2024	SD46999 461	0.11	دائن 640,647.32	VAT_429208299609_250401	FEE
20/10/2024	20/10/2024	SD46999 521	0.75	دائن 640,646.57	MER_429208299609_250401	FEE
20/10/2024	20/10/2024	SD46999 561	0.05	دائن 640,646.52	VAT_429208300642_250401	FEE
20/10/2024	20/10/2024	SD46999 611	0.30	دائن 640,646.22	MER_429208300642_250401	FEE
20/10/2024	20/10/2024	SD46999 661	0.05	دائن 640,646.17	VAT_429208296442_250401	FEE

20/10/2024	20/10/2024	SD46999 721	0.30	دائن 640,645.87	MER_429208296442_250401	FEE
20/10/2024	20/10/2024	SD46999 751	0.08	دائن 640,645.79	VAT_429208298544_250401	FEE
20/10/2024	20/10/2024	SD46999 781	0.50	دائن 640,645.29	MER_429208298544_250401	FEE
20/10/2024	20/10/2024	SD46999 841	0.08	دائن 640,645.21	VAT_429208296445_250401	FEE
20/10/2024	20/10/2024	SD46999 901	0.02	دائن 640,645.19	VAT_429208304816_250401	FEE
20/10/2024	20/10/2024	SD47003 681	0.02	دائن 640,645.17	VAT_429209305873_250401	FEE
20/10/2024	20/10/2024	SD47003 721	0.15	دائن 640,645.02	MER_429209305873_250401	FEE
20/10/2024	20/10/2024	SD47003 751	0.02	دائن 640,645.00	VAT_429209298563_250401	FEE
20/10/2024	20/10/2024	SD47003 781	0.15	دائن 640,644.85	MER_429209298563_250401	FEE
20/10/2024	20/10/2024	SD47003 811	0.03	دائن 640,644.82	VAT_429209305874_250401	FEE
20/10/2024	20/10/2024	SD47003 851	0.20	دائن 640,644.62	MER_429209305874_250401	FEE
20/10/2024	20/10/2024	SD47003 481	0.15	دائن 640,644.47	MER_429208304816_250401	FEE
20/10/2024	20/10/2024	SD47003 491	0.02	دائن 640,644.45	VAT_429208300648_250401	FEE
20/10/2024	20/10/2024	SD47003 531	0.15	دائن 640,644.30	MER_429208300648_250401	FEE
20/10/2024	20/10/2024	SD47003 551	0.02	دائن 640,644.28	VAT_429208297462_250401	FEE
20/10/2024	20/10/2024	SD47003 601	0.15	دائن 640,644.13	MER_429208297462_250401	FEE
20/10/2024	20/10/2024	SD47003 631	0.02	دائن 640,644.11	VAT_429208297463_250401	FEE
20/10/2024	20/10/2024	SD47003 661	0.15	دائن 640,643.96	MER_429208297463_250401	FEE
20/10/2024	20/10/2024	SD47003 871	0.23	دائن 640,643.73	VAT_429209297476_250401	FEE
20/10/2024	20/10/2024	SD47003 911	1.50	دائن 640,642.23	MER_429209297476_250401	FEE
20/10/2024	20/10/2024	SD47003 941	0.02	دائن 640,642.21	VAT_429209304839_250401	FEE
20/10/2024	20/10/2024	SD47003 961	0.15	دائن 640,642.06	MER_429209304839_250401	FEE
20/10/2024	20/10/2024	SD47003 991	0.05	دائن 640,642.01	VAT_429209305884_250401	FEE
20/10/2024	20/10/2024	SD47004 001	0.30	دائن 640,641.71	MER_429209305884_250401	FEE
20/10/2024	20/10/2024	SD47008 051	0.53	دائن 640,641.18	VAT_429209304873_250401	FEE
20/10/2024	20/10/2024	SD47008 081	3.50	دائن 640,637.68	MER_429209304873_250401	FEE
20/10/2024	20/10/2024	SD47008 111	0.02	دائن 640,637.66	VAT_429209299673_250401	FEE
20/10/2024	20/10/2024	SD47008 161	0.15	دائن 640,637.51	MER_429209299673_250401	FEE

20/10/2024	20/10/2024	SD47008 181	0.30	دائن 640,637.21	MER_429210299684_250401	FEE
20/10/2024	20/10/2024	SD47010 861	0.15	دائن 640,637.06	VAT_429210299688_250401	FEE
20/10/2024	20/10/2024	SD47010 871	1.00	دائن 640,636.06	MER_429210299688_250401	FEE
20/10/2024	20/10/2024	SD47010 921	0.10	دائن 640,635.96	VAT_429210302819_250401	FEE
20/10/2024	20/10/2024	SD47010 941	0.66	دائن 640,635.30	MER_429210302819_250401	FEE
20/10/2024	20/10/2024	SD47010 951	0.02	دائن 640,635.28	VAT_429210297539_250401	FEE
20/10/2024	20/10/2024	SD47010 981	0.15	دائن 640,635.13	MER_429210297539_250401	FEE
20/10/2024	20/10/2024	SD47011 021	0.08	دائن 640,635.05	VAT_429210304903_250401	FEE
20/10/2024	20/10/2024	SD47011 041	0.50	دائن 640,634.55	MER_429210304903_250401	FEE
20/10/2024	20/10/2024	SD47011 081	0.15	دائن 640,634.40	VAT_429210296534_250401	FEE
20/10/2024	20/10/2024	SD47011 091	1.00	دائن 640,633.40	MER_429210296534_250401	FEE
20/10/2024	20/10/2024	SD47011 111	0.05	دائن 640,633.35	VAT_429210304914_250401	FEE
20/10/2024	20/10/2024	SD47011 151	0.30	دائن 640,633.05	MER_429210304914_250401	FEE
20/10/2024	20/10/2024	SD47011 191	0.08	دائن 640,632.97	VAT_429210300750_250401	FEE
20/10/2024	20/10/2024	SD47011 221	0.50	دائن 640,632.47	MER_429210300750_250401	FEE
20/10/2024	20/10/2024	SD47011 271	0.05	دائن 640,632.42	VAT_429210296563_250401	FEE
20/10/2024	20/10/2024	SD47011 321	0.30	دائن 640,632.12	MER_429210296563_250401	FEE
20/10/2024	20/10/2024	SD47011 351	0.04	دائن 640,632.08	VAT_429210302865_250401	FEE
20/10/2024	20/10/2024	SD47011 401	0.25	دائن 640,631.83	MER_429210302865_250401	FEE
20/10/2024	20/10/2024	SD47011 451	0.30	دائن 640,631.53	VAT_429210302899_250401	FEE
20/10/2024	20/10/2024	SD47011 481	2.00	دائن 640,629.53	MER_429210302899_250401	FEE
20/10/2024	20/10/2024	SD47011 501	0.03	دائن 640,629.50	VAT_429211298712_250401	FEE
20/10/2024	20/10/2024	SD47011 541	0.20	دائن 640,629.30	MER_429211298712_250401	FEE
20/10/2024	20/10/2024	SD47011 581	0.02	دائن 640,629.28	VAT_429211299811_250401	FEE
20/10/2024	20/10/2024	SD47011 631	0.02	دائن 640,629.26	VAT_429211299841_250401	FEE
20/10/2024	20/10/2024	SD47018 611	0.15	دائن 640,629.11	MER_429211299841_250401	FEE
20/10/2024	20/10/2024	SD47019 191	0.15	دائن 640,628.96	MER_429212302018_250401	FEE
20/10/2024	20/10/2024	SD47019 251	0.05	دائن 640,628.91	VAT_429213306181_250401	FEE



20/10/2024	20/10/2024	SD47018 631	0.02	دائن 640,628.89	VAT_429211297682_250401	FEE
20/10/2024	20/10/2024	SD47018 661	0.15	دائن 640,628.74	MER_429211297682_250401	FEE
20/10/2024	20/10/2024	SD47018 691	0.27	دائن 640,628.47	VAT_429211298783_250401	FEE
20/10/2024	20/10/2024	SD47018 731	1.80	دائن 640,626.67	MER_429211298783_250401	FEE
20/10/2024	20/10/2024	SD47018 791	0.02	دائن 640,626.65	VAT_429212304017_250401	FEE
20/10/2024	20/10/2024	SD47018 831	0.15	دائن 640,626.50	MER_429212304017_250401	FEE
20/10/2024	20/10/2024	SD47018 871	0.02	دائن 640,626.48	VAT_429212304024_250401	FEE
20/10/2024	20/10/2024	SD47018 901	0.15	دائن 640,626.33	MER_429212304024_250401	FEE
20/10/2024	20/10/2024	SD47018 951	0.15	دائن 640,626.18	VAT_429212305075_250401	FEE
20/10/2024	20/10/2024	SD47019 001	1.00	دائن 640,625.18	MER_429212305075_250401	FEE
20/10/2024	20/10/2024	SD47019 041	0.05	دائن 640,625.13	VAT_429212301979_250401	FEE
20/10/2024	20/10/2024	SD47019 061	0.30	دائن 640,624.83	MER_429212301979_250401	FEE
20/10/2024	20/10/2024	SD47019 101	0.05	دائن 640,624.78	VAT_429212301984_250401	FEE
20/10/2024	20/10/2024	SD47019 151	0.30	دائن 640,624.48	MER_429212301984_250401	FEE
20/10/2024	20/10/2024	SD47019 171	0.02	دائن 640,624.46	VAT_429212302018_250401	FEE
20/10/2024	20/10/2024	SD47019 281	0.30	دائن 640,624.16	MER_429213306181_250401	FEE
20/10/2024	20/10/2024	SD47019 351	0.08	دائن 640,624.08	VAT_429213306219_250401	FEE
20/10/2024	20/10/2024	SD47019 371	0.50	دائن 640,623.58	MER_429213306219_250401	FEE
20/10/2024	20/10/2024	SD47019 401	0.02	دائن 640,623.56	VAT_429213298913_250401	FEE
20/10/2024	20/10/2024	SD47019 441	0.15	دائن 640,623.41	MER_429213298913_250401	FEE
20/10/2024	20/10/2024	SD47019 471	2.50	دائن 640,620.91	MER_429213297829_250401	FEE
20/10/2024	20/10/2024	SD47021 841	0.03	دائن 640,620.88	VAT_429213304157_250401	FEE
20/10/2024	20/10/2024	SD47021 881	0.20	دائن 640,620.68	MER_429213304157_250401	FEE
20/10/2024	20/10/2024	SD47021 911	0.08	دائن 640,620.60	VAT_429213297857_250401	FEE
20/10/2024	20/10/2024	SD47021 941	0.50	دائن 640,620.10	MER_429213297857_250401	FEE
20/10/2024	20/10/2024	SD47022 011	0.05	دائن 640,620.05	VAT_429213298955_250401	FEE
20/10/2024	20/10/2024	SD47022 031	0.30	دائن 640,619.75	MER_429213298955_250401	FEE
20/10/2024	20/10/2024	SD47022 071	0.15	دائن 640,619.60	VAT_429214303160_250401	FEE

20/10/2024	20/10/2024	SD47022 091	1.00	دائن 640,618.60	MER_429214303160_250401	FEE
20/10/2024	20/10/2024	SD47022 111	0.15	دائن 640,618.45	VAT_429214306277_250401	FEE
20/10/2024	20/10/2024	SD47022 131	1.00	دائن 640,617.45	MER_429214306277_250401	FEE
20/10/2024	20/10/2024	SD47022 171	0.02	دائن 640,617.43	VAT_429214052426_250401	FEE
20/10/2024	20/10/2024	SD47022 191	0.15	دائن 640,617.28	MER_429214052426_250401	FEE
20/10/2024	20/10/2024	SD47022 221	0.02	دائن 640,617.26	VAT_429214052432_250401	FEE
20/10/2024	20/10/2024	SD47022 471	0.30	دائن 640,616.96	MER_429215062822_250401	FEE
20/10/2024	20/10/2024	SD47022 511	0.05	دائن 640,616.91	VAT_429215052520_250401	FEE
20/10/2024	20/10/2024	SD47022 551	0.05	دائن 640,616.86	VAT_429215067054_250401	FEE
20/10/2024	20/10/2024	SD47022 261	0.15	دائن 640,616.71	VAT_429214301113_250401	FEE
20/10/2024	20/10/2024	SD47022 301	1.00	دائن 640,615.71	MER_429214301113_250401	FEE
20/10/2024	20/10/2024	SD47022 331	0.02	دائن 640,615.69	VAT_429215052490_250401	FEE
20/10/2024	20/10/2024	SD47022 351	0.15	دائن 640,615.54	MER_429215052490_250401	FEE
20/10/2024	20/10/2024	SD47022 381	0.44	دائن 640,615.10	VAT_429215057570_250401	FEE
20/10/2024	20/10/2024	SD47022 391	2.95	دائن 640,612.15	MER_429215057570_250401	FEE
20/10/2024	20/10/2024	SD47022 421	0.05	دائن 640,612.10	VAT_429215062822_250401	FEE
20/10/2024	20/10/2024	SD47022 251	0.15	دائن 640,611.95	MER_429214052432_250401	FEE
20/10/2024	20/10/2024	SD47029 011	0.30	دائن 640,611.65	MER_429215067054_250401	FEE
20/10/2024	20/10/2024	SD47029 051	0.02	دائن 640,611.63	VAT_429215062883_250401	FEE
20/10/2024	20/10/2024	SD47029 071	0.15	دائن 640,611.48	MER_429215062883_250401	FEE
20/10/2024	20/10/2024	SD47029 111	0.08	دائن 640,611.40	VAT_429216061879_250401	FEE
20/10/2024	20/10/2024	SD47029 131	0.50	دائن 640,610.90	MER_429216061879_250401	FEE
20/10/2024	20/10/2024	SD47029 151	0.02	دائن 640,610.88	VAT_429216062919_250401	FEE
20/10/2024	20/10/2024	SD47029 201	0.15	دائن 640,610.73	MER_429216062919_250401	FEE
20/10/2024	20/10/2024	SD47029 221	0.02	دائن 640,610.71	VAT_429216060885_250401	FEE
20/10/2024	20/10/2024	SD47029 241	0.15	دائن 640,610.56	MER_429216060885_250401	FEE
20/10/2024	20/10/2024	SD47029 271	0.15	دائن 640,610.41	VAT_429216067139_250401	FEE
20/10/2024	20/10/2024	SD47029 291	1.00	دائن 640,609.41	MER_429216067139_250401	FEE

20/10/2024	20/10/2024	SD47029 321	0.02	دائن 640,609.39	VAT_429216059847_250401	FEE
20/10/2024	20/10/2024	SD47029 351	0.15	دائن 640,609.24	MER_429216059847_250401	FEE
20/10/2024	20/10/2024	SD47029 381	3.38	دائن 640,605.86	VAT_429217052701_250401	FEE
20/10/2024	20/10/2024	SD47029 401	22.50	دائن 640,583.36	MER_429217052701_250401	FEE
20/10/2024	20/10/2024	SD47029 461	0.08	دائن 640,583.28	VAT_429217074457_250401	FEE
20/10/2024	20/10/2024	SD47029 481	0.50	دائن 640,582.78	MER_429217074457_250401	FEE
20/10/2024	20/10/2024	SD47029 501	0.02	دائن 640,582.76	VAT_429218067279_250401	FEE
20/10/2024	20/10/2024	SD47029 541	0.15	دائن 640,582.61	MER_429218067279_250401	FEE
20/10/2024	20/10/2024	SD47029 571	0.02	دائن 640,582.59	VAT_429218061044_250401	FEE
20/10/2024	20/10/2024	SD47029 611	0.15	دائن 640,582.44	MER_429218061044_250401	FEE
20/10/2024	20/10/2024	SD47029 641	0.02	دائن 640,582.42	VAT_429218058923_250401	FEE
20/10/2024	20/10/2024	SD47029 681	0.15	دائن 640,582.27	MER_429218058923_250401	FEE
20/10/2024	20/10/2024	SD47079 901	2.00	دائن 640,580.27	MER_429203302605_250401	FEE
20/10/2024	20/10/2024	SD47084 071	0.02	دائن 640,580.25	VAT_429207299569_250401	FEE
20/10/2024	20/10/2024	SD47084 241	0.50	دائن 640,579.75	MER_429208296445_250401	FEE
20/10/2024	20/10/2024	SD47084 821	0.30	دائن 640,579.45	MER_429215052520_250401	FEE
20/10/2024	20/10/2024	SD47084 401	0.05	دائن 640,579.40	VAT_429210299684_250401	FEE
20/10/2024	20/10/2024	SD47084 531	0.15	دائن 640,579.25	MER_429211299811_250401	FEE
20/10/2024	20/10/2024	SD47084 701	0.38	دائن 640,578.87	VAT_429213297829_250401	FEE
20/10/2024	20/10/2024	SD56515 103	228.85	دائن 640,350.02	ECOMMERCE Monthly Fees Aug24	
21/10/2024	21/10/2024	SD81048 102		دائن 640,360.02	تحويل حسابات أخرى في العربي	
21/10/2024	21/10/2024	SD81847 272	15.00	دائن 640,375.02	429302061479_WELFARE CHARITIES	
21/10/2024	21/10/2024	SD81847 502	30.00	دائن 640,405.02	429308061627_WELFARE CHARITIES	
21/10/2024	21/10/2024	SD81847 352	15.00	دائن 640,420.02	429304074992_WELFARE CHARITIES	
21/10/2024	21/10/2024	SD81847 432	15.00	دائن 640,435.02	429307063619_WELFARE CHARITIES	
21/10/2024	21/10/2024	SD81847 402	50.00	دائن 640,485.02	429306053276_WELFARE CHARITIES	
21/10/2024	21/10/2024	SD81847 692	15.00	دائن 640,500.02	429309063747_WELFARE CHARITIES	
21/10/2024	21/10/2024	SD81847 752	30.00	دائن 640,530.02	429310075211_WELFARE CHARITIES	
21/10/2024	21/10/2024	SD81847 882	15.00	دائن 640,545.02	429313155764_WELFARE CHARITIES	

21/10/2024	21/10/2024	SD81847 842		50.00	دائن 640,595.02	429312156799_WELFARE CHARITIES
21/10/2024	21/10/2024	SD81852 032		50.00	دائن 640,645.02	429314152763_WELFARE CHARITIES
21/10/2024	21/10/2024	SD81847 792		30.00	دائن 640,675.02	429310059614_WELFARE CHARITIES
21/10/2024	21/10/2024	SD81847 542		30.00	دائن 640,705.02	429308060579_WELFARE CHARITIES
21/10/2024	21/10/2024	SD81847 962		50.00	دائن 640,755.02	429314168299_WELFARE CHARITIES
21/10/2024	21/10/2024	SD81852 152		15.00	دائن 640,770.02	429315151815_WELFARE CHARITIES
21/10/2024	21/10/2024	SD81847 912		20.00	دائن 640,790.02	429314145611_WELFARE CHARITIES
21/10/2024	21/10/2024	SD81847 632		15.00	دائن 640,805.02	429309059535_WELFARE CHARITIES
21/10/2024	21/10/2024	SD81852 072		15.00	دائن 640,820.02	429314151738_WELFARE CHARITIES
21/10/2024	21/10/2024	SD81852 122		100.00	دائن 640,920.02	429314156954_WELFARE CHARITIES
21/10/2024	21/10/2024	SD81852 362		50.00	دائن 640,970.02	429318154106_WELFARE CHARITIES
21/10/2024	21/10/2024	SD81852 302		15.00	دائن 640,985.02	429317156095_WELFARE CHARITIES
21/10/2024	21/10/2024	SD81852 242		15.00	دائن 641,000.02	429315162256_WELFARE CHARITIES
21/10/2024	21/10/2024	SD82139 462		30.00	دائن 641,030.02	429320157449_WELFARE CHARITIES
21/10/2024	21/10/2024	SD82139 432		15.00	دائن 641,045.02	429320168801_WELFARE CHARITIES
21/10/2024	21/10/2024	SD82139 392		100.00	دائن 641,145.02	429319168779_WELFARE CHARITIES
21/10/2024	21/10/2024	SD82139 582		15.00	دائن 641,160.02	429322154448_WELFARE CHARITIES
21/10/2024	21/10/2024	SD82139 612		50.00	دائن 641,210.02	429323157628_WELFARE CHARITIES
21/10/2024	21/10/2024	SD82139 542		15.00	دائن 641,225.02	429321157542_WELFARE CHARITIES
21/10/2024	21/10/2024	SD82514 911	1.00		دائن 641,224.02	FEE MER_429319168779_25040 1
21/10/2024	21/10/2024	SD82514 891	0.15		دائن 641,223.87	FEE VAT_429319168779_250401
21/10/2024	21/10/2024	SD82514 931	0.02		دائن 641,223.85	FEE VAT_429320168801_250401
21/10/2024	21/10/2024	SD82515 021	0.05		دائن 641,223.80	FEE VAT_429320157449_250401
21/10/2024	21/10/2024	SD82515 261	0.08		دائن 641,223.72	FEE VAT_429323157628_250401
21/10/2024	21/10/2024	SD82515 141	0.15		دائن 641,223.57	FEE MER_429321157542_25040 1
21/10/2024	21/10/2024	SD82514 981	0.15		دائن 641,223.42	FEE MER_429320168801_25040 1
21/10/2024	21/10/2024	SD82515 041	0.30		دائن 641,223.12	FEE MER_429320157449_25040 1
21/10/2024	21/10/2024	SD82515 181	0.02		دائن 641,223.10	FEE VAT_429322154448_250401
21/10/2024	21/10/2024	SD82515 211	0.15		دائن 641,222.95	FEE MER_429322154448_25040 1
21/10/2024	21/10/2024	SD82515 051	0.02		دائن 641,222.93	FEE VAT_429321157542_250401
21/10/2024	21/10/2024	SD82515 321	0.50		دائن 641,222.43	FEE MER_429323157628_25040 1

21/10/2024	21/10/2024	SD83061 881	0.02	دائن 641,222.41	VAT_429302061479_250401	FEE
21/10/2024	21/10/2024	SD83062 301	0.02	دائن 641,222.39	VAT_429307063619_250401	FEE
21/10/2024	21/10/2024	SD83062 181	0.50	دائن 641,221.89	MER_429306053276_250401	FEE
21/10/2024	21/10/2024	SD83062 371	0.15	دائن 641,221.74	MER_429307063619_250401	FEE
21/10/2024	21/10/2024	SD83062 391	0.05	دائن 641,221.69	VAT_429308061627_250401	FEE
21/10/2024	21/10/2024	SD83062 021	0.15	دائن 641,221.54	MER_429304074992_250401	FEE
21/10/2024	21/10/2024	SD83062 061	0.08	دائن 641,221.46	VAT_429306053276_250401	FEE
21/10/2024	21/10/2024	SD83061 991	0.02	دائن 641,221.44	VAT_429304074992_250401	FEE
21/10/2024	21/10/2024	SD83061 961	0.15	دائن 641,221.29	MER_429302061479_250401	FEE
21/10/2024	21/10/2024	SD83062 481	0.05	دائن 641,221.24	VAT_429308060579_250401	FEE
21/10/2024	21/10/2024	SD83062 561	0.30	دائن 641,220.94	MER_429308060579_250401	FEE
21/10/2024	21/10/2024	SD83062 671	0.15	دائن 641,220.79	MER_429309059535_250401	FEE
21/10/2024	21/10/2024	SD83062 711	0.15	دائن 641,220.64	MER_429309063747_250401	FEE
21/10/2024	21/10/2024	SD83062 691	0.02	دائن 641,220.62	VAT_429309063747_250401	FEE
21/10/2024	21/10/2024	SD83062 601	0.02	دائن 641,220.60	VAT_429309059535_250401	FEE
21/10/2024	21/10/2024	SD83062 421	0.30	دائن 641,220.30	MER_429308061627_250401	FEE
21/10/2024	21/10/2024	SD83063 091	0.08	دائن 641,220.22	VAT_429312156799_250401	FEE
21/10/2024	21/10/2024	SD83062 911	0.05	دائن 641,220.17	VAT_429310075211_250401	FEE
21/10/2024	21/10/2024	SD83063 011	0.30	دائن 641,219.87	MER_429310075211_250401	FEE
21/10/2024	21/10/2024	SD83063 061	0.05	دائن 641,219.82	VAT_429310059614_250401	FEE
21/10/2024	21/10/2024	SD83071 851	0.50	دائن 641,219.32	MER_429312156799_250401	FEE
21/10/2024	21/10/2024	SD83080 061	0.15	دائن 641,219.17	MER_429313155764_250401	FEE
21/10/2024	21/10/2024	SD83080 011	0.02	دائن 641,219.15	VAT_429313155764_250401	FEE
21/10/2024	21/10/2024	SD83080 171	0.03	دائن 641,219.12	VAT_429314145611_250401	FEE
21/10/2024	21/10/2024	SD83080 821	0.02	دائن 641,219.10	VAT_429314151738_250401	FEE
21/10/2024	21/10/2024	SD83080 581	0.08	دائن 641,219.02	VAT_429314152763_250401	FEE
21/10/2024	21/10/2024	SD83080 241	0.20	دائن 641,218.82	MER_429314145611_250401	FEE
21/10/2024	21/10/2024	SD83080 631	0.50	دائن 641,218.32	MER_429314152763_250401	FEE



21/10/2024	21/10/2024	SD83080 471	0.50	دائن 641,217.82	MER_429314168299_250401	FEE
21/10/2024	21/10/2024	SD83080 861	0.15	دائن 641,217.67	MER_429314151738_250401	FEE
21/10/2024	21/10/2024	SD83080 281	0.08	دائن 641,217.59	VAT_429314168299_250401	FEE
21/10/2024	21/10/2024	SD83081 111	1.00	دائن 641,216.59	MER_429314156954_250401	FEE
21/10/2024	21/10/2024	SD83081 461	0.15	دائن 641,216.44	MER_429315162256_250401	FEE
21/10/2024	21/10/2024	SD83081 381	0.02	دائن 641,216.42	VAT_429315162256_250401	FEE
21/10/2024	21/10/2024	SD83081 161	0.02	دائن 641,216.40	VAT_429315151815_250401	FEE
21/10/2024	21/10/2024	SD83081 521	0.02	دائن 641,216.38	VAT_429317156095_250401	FEE
21/10/2024	21/10/2024	SD83081 331	0.15	دائن 641,216.23	MER_429315151815_250401	FEE
21/10/2024	21/10/2024	SD83080 901	0.15	دائن 641,216.08	VAT_429314156954_250401	FEE
21/10/2024	21/10/2024	SD83081 561	0.15	دائن 641,215.93	MER_429317156095_250401	FEE
21/10/2024	21/10/2024	SD83081 591	0.08	دائن 641,215.85	VAT_429318154106_250401	FEE
21/10/2024	21/10/2024	SD83081 641	0.50	دائن 641,215.35	MER_429318154106_250401	FEE
21/10/2024	21/10/2024	SD83407 721	0.30	دائن 641,215.05	MER_429310059614_250401	FEE
21/10/2024	21/10/2024	SD89365 481	0.17	دائن 641,214.88	FEE VAT_429403159367	
21/10/2024	21/10/2024	SD89365 371	0.35	دائن 641,214.53	FEE MER_429419243199	
21/10/2024	21/10/2024	SD89365 391	0.05	دائن 641,214.48	FEE VAT_429419243199	
21/10/2024	21/10/2024	SD89365 461	1.15	دائن 641,213.33	FEE MER_429403159367	
21/10/2024	21/10/2024	SD89365 442		دائن 641,263.33	50.00	429403159367
21/10/2024	21/10/2024	SD89365 322		دائن 641,278.33	15.00	429419243199
21/10/2024	21/10/2024	SD89375 031	1.15	دائن 641,277.18	FEE MER_429323156212	
21/10/2024	21/10/2024	SD89375 311	0.05	دائن 641,277.13	FEE VAT_429406159517	
21/10/2024	21/10/2024	SD89375 051	0.17	دائن 641,276.96	FEE VAT_429323156212	
21/10/2024	21/10/2024	SD89375 091	0.35	دائن 641,276.61	FEE MER_429402157326	
21/10/2024	21/10/2024	SD89375 371	4.60	دائن 641,272.01	FEE MER_429408187028	
21/10/2024	21/10/2024	SD89375 301	0.35	دائن 641,271.66	FEE MER_429406159517	
21/10/2024	21/10/2024	SD89375 381	0.69	دائن 641,270.97	FEE VAT_429408187028	
21/10/2024	21/10/2024	SD89375 111	0.05	دائن 641,270.92	FEE VAT_429402157326	
21/10/2024	21/10/2024	SD89375 062		دائن 641,285.92	15.00	429402157326
21/10/2024	21/10/2024	SD89375 162		دائن 641,300.92	15.00	429406159517

21/10/2024	21/10/2024	SD89375 012		50.00	دائن 641,350.92	429323156212
21/10/2024	21/10/2024	SD89375 352		200.00	دائن 641,550.92	429408187028
22/10/2024	22/10/2024	SD17714 181	0.05		دائن 641,550.87	FEE VAT_429419243199
22/10/2024	22/10/2024	SD17714 151	0.35		دائن 641,550.52	FEE MER_429419243199
22/10/2024	22/10/2024	SD17714 102		15.00	دائن 641,565.52	429419243199
22/10/2024	22/10/2024	SD17714 261	1.15		دائن 641,564.37	FEE MER_429403159367
22/10/2024	22/10/2024	SD17714 212		50.00	دائن 641,614.37	429403159367
22/10/2024	22/10/2024	SD17715 901	1.15		دائن 641,613.22	FEE MER_429323156212
22/10/2024	22/10/2024	SD17715 931	0.35		دائن 641,612.87	FEE MER_429402157326
22/10/2024	22/10/2024	SD17715 841	0.17		دائن 641,612.70	FEE VAT_429403159367
22/10/2024	22/10/2024	SD17715 911	0.17		دائن 641,612.53	FEE VAT_429323156212
22/10/2024	22/10/2024	SD17715 922		15.00	دائن 641,627.53	429402157326
22/10/2024	22/10/2024	SD17715 872		50.00	دائن 641,677.53	429323156212
22/10/2024	22/10/2024	SD17724 101	0.05		دائن 641,677.48	FEE VAT_429406159517
22/10/2024	22/10/2024	SD17724 081	0.35		دائن 641,677.13	FEE MER_429406159517
22/10/2024	22/10/2024	SD17715 941	0.05		دائن 641,677.08	FEE VAT_429402157326
22/10/2024	22/10/2024	SD17715 982		15.00	دائن 641,692.08	429406159517
22/10/2024	22/10/2024	SD17724 122		200.00	دائن 641,892.08	429408187028
22/10/2024	22/10/2024	SD17724 251	4.60		دائن 641,887.48	FEE MER_429408187028
22/10/2024	22/10/2024	SD17724 271	0.69		دائن 641,886.79	FEE VAT_429408187028
22/10/2024	22/10/2024	SD18110 852		50.00	دائن 641,936.79	429401166034_WELFARE CHARITIES
22/10/2024	22/10/2024	SD18110 962		15.00	دائن 641,951.79	429402158710_WELFARE CHARITIES
22/10/2024	22/10/2024	SD18111 002		15.00	دائن 641,966.79	429402233797_WELFARE CHARITIES
22/10/2024	22/10/2024	SD18110 892		20.00	دائن 641,986.79	429401233785_WELFARE CHARITIES
22/10/2024	22/10/2024	SD18110 922		30.00	دائن 642,016.79	429401233786_WELFARE CHARITIES
22/10/2024	22/10/2024	SD18111 452		15.00	دائن 642,031.79	429410259928_WELFARE CHARITIES
22/10/2024	22/10/2024	SD18111 362		30.00	دائن 642,061.79	429408253468_WELFARE CHARITIES
22/10/2024	22/10/2024	SD18111 172		15.00	دائن 642,076.79	429404158751_WELFARE CHARITIES
22/10/2024	22/10/2024	SD18111 072		30.00	دائن 642,106.79	429403156617_WELFARE CHARITIES
22/10/2024	22/10/2024	SD18111 332		15.00	دائن 642,121.79	429407233959_WELFARE CHARITIES
22/10/2024	22/10/2024	SD18111 242		50.00	دائن 642,171.79	429406245052_WELFARE CHARITIES
22/10/2024	22/10/2024	SD18111 402		15.00	دائن 642,186.79	429409245202_WELFARE CHARITIES
22/10/2024	22/10/2024	SD18111 152		30.00	دائن 642,216.79	429403233821_WELFARE CHARITIES
22/10/2024	22/10/2024	SD18111 292		15.00	دائن 642,231.79	429406252327_WELFARE CHARITIES

22/10/2024	22/10/2024	SD18111 542		100.00	دائن 642,331.79	429412264203_WELFARE CHARITIES
22/10/2024	22/10/2024	SD18111 042		30.00	دائن 642,361.79	429402152494_WELFARE CHARITIES
22/10/2024	22/10/2024	SD18111 192		15.00	دائن 642,376.79	429404157723_WELFARE CHARITIES
22/10/2024	22/10/2024	SD18111 102		15.00	دائن 642,391.79	429403158737_WELFARE CHARITIES
22/10/2024	22/10/2024	SD18111 492		50.00	دائن 642,441.79	429412260021_WELFARE CHARITIES
22/10/2024	22/10/2024	SD18111 712		15.00	دائن 642,456.79	429415257047_WELFARE CHARITIES
22/10/2024	22/10/2024	SD18111 742		15.00	دائن 642,471.79	429415254006_WELFARE CHARITIES
22/10/2024	22/10/2024	SD18111 652		50.00	دائن 642,521.79	429414245614_WELFARE CHARITIES
22/10/2024	22/10/2024	SD18111 772		15.00	دائن 642,536.79	429415234521_WELFARE CHARITIES
22/10/2024	22/10/2024	SD18111 612		50.00	دائن 642,586.79	429412253802_WELFARE CHARITIES
22/10/2024	22/10/2024	SD18111 572		100.00	دائن 642,686.79	429412253775_WELFARE CHARITIES
22/10/2024	22/10/2024	SD18295 892		200.00	دائن 642,886.79	429423014127_WELFARE CHARITIES
22/10/2024	22/10/2024	SD18295 852		30.00	دائن 642,916.79	429421006887_WELFARE CHARITIES
22/10/2024	22/10/2024	SD18384 561	0.30		دائن 642,916.49	FEE VAT_429423014127_250401
22/10/2024	22/10/2024	SD18384 541	0.05		دائن 642,916.44	FEE VAT_429421006887_250401
22/10/2024	22/10/2024	SD18384 551	0.30		دائن 642,916.14	FEE MER_429421006887_25040 1
22/10/2024	22/10/2024	SD18384 571	2.00		دائن 642,914.14	FEE MER_429423014127_25040 1
22/10/2024	22/10/2024	SD18656 882		200.00	دائن 643,114.14	429417254165_WELFARE CHARITIES
22/10/2024	22/10/2024	SD18786 721	0.50		دائن 643,113.64	FEE MER_429401166034_25040 1
22/10/2024	22/10/2024	SD18786 701	0.08		دائن 643,113.56	FEE VAT_429401166034_250401
22/10/2024	22/10/2024	SD18786 951	0.15		دائن 643,113.41	FEE MER_429402158710_25040 1
22/10/2024	22/10/2024	SD18787 021	0.15		دائن 643,113.26	FEE MER_429402233797_25040 1
22/10/2024	22/10/2024	SD18786 981	0.02		دائن 643,113.24	FEE VAT_429402233797_250401
22/10/2024	22/10/2024	SD18786 861	0.05		دائن 643,113.19	FEE VAT_429401233786_250401
22/10/2024	22/10/2024	SD18787 051	0.05		دائن 643,113.14	FEE VAT_429402152494_250401
22/10/2024	22/10/2024	SD18786 901	0.02		دائن 643,113.12	FEE VAT_429402158710_250401
22/10/2024	22/10/2024	SD18786 821	0.20		دائن 643,112.92	FEE MER_429401233785_25040 1
22/10/2024	22/10/2024	SD18786 791	0.03		دائن 643,112.89	FEE VAT_429401233785_250401
22/10/2024	22/10/2024	SD18786 881	0.30		دائن 643,112.59	FEE MER_429401233786_25040 1
22/10/2024	22/10/2024	SD18787 081	0.05		دائن 643,112.54	FEE VAT_429403156617_250401

22/10/2024	22/10/2024	SD18793 801	0.30	دائن 643,112.24	MER_429403156617_250401	FEE
22/10/2024	22/10/2024	SD18793 851	0.15	دائن 643,112.09	MER_429403158737_250401	FEE
22/10/2024	22/10/2024	SD18793 811	0.02	دائن 643,112.07	VAT_429403158737_250401	FEE
22/10/2024	22/10/2024	SD18793 941	0.05	دائن 643,112.02	VAT_429403233821_250401	FEE
22/10/2024	22/10/2024	SD18794 041	0.30	دائن 643,111.72	MER_429403233821_250401	FEE
22/10/2024	22/10/2024	SD18794 111	0.02	دائن 643,111.70	VAT_429404158751_250401	FEE
22/10/2024	22/10/2024	SD18794 261	0.15	دائن 643,111.55	MER_429404158751_250401	FEE
22/10/2024	22/10/2024	SD18794 391	0.02	دائن 643,111.53	VAT_429404157723_250401	FEE
22/10/2024	22/10/2024	SD18794 571	0.15	دائن 643,111.38	MER_429406252327_250401	FEE
22/10/2024	22/10/2024	SD18794 541	0.50	دائن 643,110.88	MER_429406245052_250401	FEE
22/10/2024	22/10/2024	SD18794 551	0.02	دائن 643,110.86	VAT_429406252327_250401	FEE
22/10/2024	22/10/2024	SD18794 451	0.08	دائن 643,110.78	VAT_429406245052_250401	FEE
22/10/2024	22/10/2024	SD18794 411	0.15	دائن 643,110.63	MER_429404157723_250401	FEE
22/10/2024	22/10/2024	SD18794 721	0.30	دائن 643,110.33	MER_429408253468_250401	FEE
22/10/2024	22/10/2024	SD18794 831	0.02	دائن 643,110.31	VAT_429410259928_250401	FEE
22/10/2024	22/10/2024	SD18794 891	0.15	دائن 643,110.16	MER_429410259928_250401	FEE
22/10/2024	22/10/2024	SD18794 681	0.15	دائن 643,110.01	MER_429407233959_250401	FEE
22/10/2024	22/10/2024	SD18794 691	0.05	دائن 643,109.96	VAT_429408253468_250401	FEE
22/10/2024	22/10/2024	SD18794 641	0.02	دائن 643,109.94	VAT_429407233959_250401	FEE
22/10/2024	22/10/2024	SD18794 801	0.15	دائن 643,109.79	MER_429409245202_250401	FEE
22/10/2024	22/10/2024	SD18794 761	0.02	دائن 643,109.77	VAT_429409245202_250401	FEE
22/10/2024	22/10/2024	SD18794 991	0.50	دائن 643,109.27	MER_429412260021_250401	FEE
22/10/2024	22/10/2024	SD18794 911	0.08	دائن 643,109.19	VAT_429412260021_250401	FEE
22/10/2024	22/10/2024	SD18795 011	1.00	دائن 643,108.19	MER_429412264203_250401	FEE
22/10/2024	22/10/2024	SD18797 271	0.15	دائن 643,108.04	VAT_429412253775_250401	FEE
22/10/2024	22/10/2024	SD18797 641	0.02	دائن 643,108.02	VAT_429415234521_250401	FEE
22/10/2024	22/10/2024	SD18797 471	0.02	دائن 643,108.00	VAT_429415257047_250401	FEE
22/10/2024	22/10/2024	SD18797 341	1.00	دائن 643,107.00	MER_429412253775_250401	FEE



22/10/2024	22/10/2024	SD18797 491	0.15		دائن 643,106.85	MER_429415257047_25040 1	FEE
22/10/2024	22/10/2024	SD18797 461	0.50		دائن 643,106.35	MER_429414245614_25040 1	FEE
22/10/2024	22/10/2024	SD18797 551	0.15		دائن 643,106.20	MER_429415254006_25040 1	FEE
22/10/2024	22/10/2024	SD18797 401	0.50		دائن 643,105.70	MER_429412253802_25040 1	FEE
22/10/2024	22/10/2024	SD18797 431	0.08		دائن 643,105.62	VAT_429414245614_250401	FEE
22/10/2024	22/10/2024	SD18797 381	0.08		دائن 643,105.54	VAT_429412253802_250401	FEE
22/10/2024	22/10/2024	SD18797 511	0.02		دائن 643,105.52	VAT_429415254006_250401	FEE
22/10/2024	22/10/2024	SD18797 671	0.15		دائن 643,105.37	MER_429415234521_25040 1	FEE
22/10/2024	22/10/2024	SD18797 761	0.30		دائن 643,105.07	VAT_429417254165_250401	FEE
22/10/2024	22/10/2024	SD18797 771	2.00		دائن 643,103.07	MER_429417254165_25040 1	FEE
22/10/2024	22/10/2024	SD18925 081	0.30		دائن 643,102.77	MER_429402152494_25040 1	FEE
22/10/2024	22/10/2024	SD18925 381	0.15		دائن 643,102.62	VAT_429412264203_250401	FEE
23/10/2024	23/10/2024	SD54973 812		500.00	دائن 643,602.62		حسن عبدالعزيز حسن ابو عبدالله
23/10/2024	23/10/2024	SD62839 561	3,922.18		دائن 639,680.44		eB+ SANABES_23102024.Ex1
23/10/2024	23/10/2024	SD62905 341	172.50		دائن 639,507.94		سداد العلم CORP
23/10/2024	23/10/2024	SD62990 371	15.00		دائن 639,492.94		429419243199
23/10/2024	23/10/2024	SD62990 471	50.00		دائن 639,442.94		429403159367
23/10/2024	23/10/2024	SD62990 561	50.00		دائن 639,392.94		429323156212
23/10/2024	23/10/2024	SD62990 611	15.00		دائن 639,377.94		429402157326
23/10/2024	23/10/2024	SD62990 652		0.35	دائن 639,378.29		FEE MER_429402157326
23/10/2024	23/10/2024	SD62990 592		1.15	دائن 639,379.44		FEE MER_429323156212
23/10/2024	23/10/2024	SD62990 502		1.15	دائن 639,380.59		FEE MER_429403159367
23/10/2024	23/10/2024	SD62990 542		0.17	دائن 639,380.76		FEE VAT_429403159367
23/10/2024	23/10/2024	SD62990 422		0.35	دائن 639,381.11		FEE MER_429419243199
23/10/2024	23/10/2024	SD62990 452		0.05	دائن 639,381.16		FEE VAT_429419243199
23/10/2024	23/10/2024	SD63000 042		0.05	دائن 639,381.21		FEE VAT_429402157326
23/10/2024	23/10/2024	SD63000 071	15.00		دائن 639,366.21		429406159517
23/10/2024	23/10/2024	SD63000 221	200.00		دائن 639,166.21		429408187028
23/10/2024	23/10/2024	SD63000 272		4.60	دائن 639,170.81		FEE MER_429408187028
23/10/2024	23/10/2024	SD63000 282		0.69	دائن 639,171.50		FEE VAT_429408187028
23/10/2024	23/10/2024	SD63000 172		0.35	دائن 639,171.85		FEE MER_429406159517



23/10/2024	23/10/2024	SD63000 192		0.05	دائن 639,171.90	FEE VAT_429406159517
23/10/2024	23/10/2024	SD63071 632		0.17	دائن 639,172.07	FEE VAT_429323156212
23/10/2024	23/10/2024	SD66104 891		1.15	دائن 639,170.92	FEE MER_429518325100
23/10/2024	23/10/2024	SD66105 001		0.17	دائن 639,170.75	FEE VAT_429518325100
23/10/2024	23/10/2024	SD66105 111		1.15	دائن 639,169.60	FEE MER_429517320823
23/10/2024	23/10/2024	SD66105 161		0.17	دائن 639,169.43	FEE VAT_429517320823
23/10/2024	23/10/2024	SD66105 251		1.15	دائن 639,168.28	FEE MER_429516331158
23/10/2024	23/10/2024	SD66105 281		0.17	دائن 639,168.11	FEE VAT_429516331158
23/10/2024	23/10/2024	SD66105 431		9.20	دائن 639,158.91	FEE MER_429511292575
23/10/2024	23/10/2024	SD66105 372		400.00	دائن 639,558.91	429511292575
23/10/2024	23/10/2024	SD66105 202		50.00	دائن 639,608.91	429516331158
23/10/2024	23/10/2024	SD66105 062		50.00	دائن 639,658.91	429517320823
23/10/2024	23/10/2024	SD66104 852		50.00	دائن 639,708.91	429518325100
23/10/2024	23/10/2024	SD66105 461		1.38	دائن 639,707.53	FEE VAT_429511292575
23/10/2024	23/10/2024	SD66105 521		2.30	دائن 639,705.23	FEE MER_429510277061
23/10/2024	23/10/2024	SD66105 561		0.35	دائن 639,704.88	FEE VAT_429510277061
23/10/2024	23/10/2024	SD66105 691		2.30	دائن 639,702.58	FEE MER_429511293641
23/10/2024	23/10/2024	SD66105 721		0.35	دائن 639,702.23	FEE VAT_429511293641
23/10/2024	23/10/2024	SD66105 801		1.15	دائن 639,701.08	FEE MER_429510294454
23/10/2024	23/10/2024	SD66105 891		0.17	دائن 639,700.91	FEE VAT_429510294454
23/10/2024	23/10/2024	SD66105 762		50.00	دائن 639,750.91	429510294454
23/10/2024	23/10/2024	SD66105 602		100.00	دائن 639,850.91	429511293641
23/10/2024	23/10/2024	SD66105 502		100.00	دائن 639,950.91	429510277061
23/10/2024	23/10/2024	SD66115 591		1.15	دائن 639,949.76	FEE MER_429507286785
23/10/2024	23/10/2024	SD66115 461		6.90	دائن 639,942.86	FEE MER_429511289598
23/10/2024	23/10/2024	SD66115 511		1.04	دائن 639,941.82	FEE VAT_429511289598
23/10/2024	23/10/2024	SD66115 661		0.17	دائن 639,941.65	FEE VAT_429507286785
23/10/2024	23/10/2024	SD66115 542		50.00	دائن 639,991.65	429507286785
23/10/2024	23/10/2024	SD66115 432		300.00	دائن 640,291.65	429511289598
23/10/2024	23/10/2024	SD66115 801		11.50	دائن 640,280.15	FEE MER_429506277514
23/10/2024	23/10/2024	SD66115 811		1.73	دائن 640,278.42	FEE VAT_429506277514
23/10/2024	23/10/2024	SD66115 981		1.15	دائن 640,277.27	FEE MER_429507279598
23/10/2024	23/10/2024	SD66115 991		0.17	دائن 640,277.10	FEE VAT_429507279598
23/10/2024	23/10/2024	SD66120 161		3.45	دائن 640,273.65	FEE MER_429507249081

23/10/2024	23/10/2024	SD66120 211	0.52		دائن 640,273.13	FEE VAT_429507249081
23/10/2024	23/10/2024	SD66120 032		150.00	دائن 640,423.13	429507249081
23/10/2024	23/10/2024	SD66115 872		50.00	دائن 640,473.13	429507279598
23/10/2024	23/10/2024	SD66115 712		500.00	دائن 640,973.13	429506277514
23/10/2024	23/10/2024	SD66120 641	0.35		دائن 640,972.78	FEE MER_429501252797
23/10/2024	23/10/2024	SD66120 681	0.05		دائن 640,972.73	FEE VAT_429501252797
23/10/2024	23/10/2024	SD66120 771	1.15		دائن 640,971.58	FEE MER_429503249806
23/10/2024	23/10/2024	SD66120 791	0.17		دائن 640,971.41	FEE VAT_429503249806
23/10/2024	23/10/2024	SD66120 861	0.05		دائن 640,971.36	FEE VAT_429501254887
23/10/2024	23/10/2024	SD66120 822		15.00	دائن 640,986.36	429501254887
23/10/2024	23/10/2024	SD66120 722		50.00	دائن 641,036.36	429503249806
23/10/2024	23/10/2024	SD66120 242		15.00	دائن 641,051.36	429501252797
23/10/2024	23/10/2024	SD66120 902		50.00	دائن 641,101.36	429502254912
23/10/2024	23/10/2024	SD66130 001	1.15		دائن 641,100.21	FEE MER_429502254912
23/10/2024	23/10/2024	SD66130 071	0.17		دائن 641,100.04	FEE VAT_429502254912
23/10/2024	23/10/2024	SD66130 122		50.00	دائن 641,150.04	429517317965
23/10/2024	23/10/2024	SD66130 231	1.15		دائن 641,148.89	FEE MER_429517317965
23/10/2024	23/10/2024	SD66130 251	0.17		دائن 641,148.72	FEE VAT_429517317965
23/10/2024	23/10/2024	SD66130 291	13.00		دائن 641,135.72	FEE MER_429515318457
23/10/2024	23/10/2024	SD66130 321	1.95		دائن 641,133.77	FEE VAT_429515318457
23/10/2024	23/10/2024	SD66130 451	11.50		دائن 641,122.27	FEE MER_429511277232
23/10/2024	23/10/2024	SD66130 541	1.73		دائن 641,120.54	FEE VAT_429511277232
23/10/2024	23/10/2024	SD66130 422		500.00	دائن 641,620.54	429511277232
23/10/2024	23/10/2024	SD66130 262		565.00	دائن 642,185.54	429515318457
23/10/2024	23/10/2024	SD66130 841	1.15		دائن 642,184.39	FEE MER_429508293179
23/10/2024	23/10/2024	SD66130 891	0.17		دائن 642,184.22	FEE VAT_429508293179
23/10/2024	23/10/2024	SD66131 131	80.50		دائن 642,103.72	FEE MER_429508286937
23/10/2024	23/10/2024	SD66131 151	12.08		دائن 642,091.64	FEE VAT_429508286937
23/10/2024	23/10/2024	SD66131 021	2.30		دائن 642,089.34	FEE MER_429509294370
23/10/2024	23/10/2024	SD66131 041	0.35		دائن 642,088.99	FEE VAT_429509294370
23/10/2024	23/10/2024	SD66131 062		3,500.00	دائن 645,588.99	429508286937
23/10/2024	23/10/2024	SD66130 912		100.00	دائن 645,688.99	429509294370
23/10/2024	23/10/2024	SD66130 572		50.00	دائن 645,738.99	429508293179
23/10/2024	23/10/2024	SD66352 131	0.35		دائن 645,738.64	FEE MER_429501254887

23/10/2024	23/10/2024	SD67850 501	24.15		دائن 645,714.49	FEE MER_429607021490
23/10/2024	23/10/2024	SD67850 521	3.62		دائن 645,710.87	FEE VAT_429607021490
23/10/2024	23/10/2024	SD67850 482		1,050.00	دائن 646,760.87	429607021490
23/10/2024	23/10/2024	SD67850 571	11.50		دائن 646,749.37	FEE MER_429607021529
23/10/2024	23/10/2024	SD67850 581	1.73		دائن 646,747.64	FEE VAT_429607021529
23/10/2024	23/10/2024	SD67850 631	1.15		دائن 646,746.49	FEE MER_429615064780
23/10/2024	23/10/2024	SD67850 651	0.17		دائن 646,746.32	FEE VAT_429615064780
23/10/2024	23/10/2024	SD67850 701	1.15		دائن 646,745.17	FEE MER_429609022787
23/10/2024	23/10/2024	SD67850 741	0.17		دائن 646,745.00	FEE VAT_429609022787
23/10/2024	23/10/2024	SD67850 781	1.15		دائن 646,743.85	FEE MER_429609024833
23/10/2024	23/10/2024	SD67850 811	0.17		دائن 646,743.68	FEE VAT_429609024833
23/10/2024	23/10/2024	SD67850 881	1.15		دائن 646,742.53	FEE MER_429609052491
23/10/2024	23/10/2024	SD67850 891	0.17		دائن 646,742.36	FEE VAT_429609052491
23/10/2024	23/10/2024	SD67850 921	1.15		دائن 646,741.21	FEE MER_429607018325
23/10/2024	23/10/2024	SD67850 951	0.17		دائن 646,741.04	FEE VAT_429607018325
23/10/2024	23/10/2024	SD67851 011	2.30		دائن 646,738.74	FEE MER_429607024595
23/10/2024	23/10/2024	SD67850 982		100.00	دائن 646,838.74	429607024595
23/10/2024	23/10/2024	SD67850 912		50.00	دائن 646,888.74	429607018325
23/10/2024	23/10/2024	SD67850 842		50.00	دائن 646,938.74	429609052491
23/10/2024	23/10/2024	SD67850 772		50.00	دائن 646,988.74	429609024833
23/10/2024	23/10/2024	SD67850 672		50.00	دائن 647,038.74	429609022787
23/10/2024	23/10/2024	SD67850 612		50.00	دائن 647,088.74	429615064780
23/10/2024	23/10/2024	SD67850 542		500.00	دائن 647,588.74	429607021529
23/10/2024	23/10/2024	SD67851 331	0.35		دائن 647,588.39	FEE MER_429602023156
23/10/2024	23/10/2024	SD67851 371	0.05		دائن 647,588.34	FEE VAT_429602023156
23/10/2024	23/10/2024	SD67851 021	0.35		دائن 647,587.99	FEE VAT_429607024595
23/10/2024	23/10/2024	SD67851 061	0.69		دائن 647,587.30	FEE MER_429601024203
23/10/2024	23/10/2024	SD67851 071	0.10		دائن 647,587.20	FEE VAT_429601024203
23/10/2024	23/10/2024	SD67851 101	1.15		دائن 647,586.05	FEE MER_429616104721
23/10/2024	23/10/2024	SD67851 131	0.17		دائن 647,585.88	FEE VAT_429616104721
23/10/2024	23/10/2024	SD67851 171	1.15		دائن 647,584.73	FEE MER_429616095416
23/10/2024	23/10/2024	SD67851 181	0.17		دائن 647,584.56	FEE VAT_429616095416
23/10/2024	23/10/2024	SD67851 241	1.15		دائن 647,583.41	FEE MER_429616090375
23/10/2024	23/10/2024	SD67851 251	0.17		دائن 647,583.24	FEE VAT_429616090375

23/10/2024	23/10/2024	SD67851 291	0.35		دائن 647,582.89	FEE MER_429614060455
23/10/2024	23/10/2024	SD67851 311	0.05		دائن 647,582.84	FEE VAT_429614060455
23/10/2024	23/10/2024	SD67851 282		15.00	دائن 647,597.84	429614060455
23/10/2024	23/10/2024	SD67851 202		50.00	دائن 647,647.84	429616090375
23/10/2024	23/10/2024	SD67851 142		50.00	دائن 647,697.84	429616095416
23/10/2024	23/10/2024	SD67851 092		50.00	دائن 647,747.84	429616104721
23/10/2024	23/10/2024	SD67851 042		30.00	دائن 647,777.84	429601024203
23/10/2024	23/10/2024	SD67851 322		15.00	دائن 647,792.84	429602023156
23/10/2024	23/10/2024	SD67851 401	0.35		دائن 647,792.49	FEE MER_429601016058
23/10/2024	23/10/2024	SD67851 421	0.05		دائن 647,792.44	FEE VAT_429601016058
23/10/2024	23/10/2024	SD67851 382		15.00	دائن 647,807.44	429601016058
24/10/2024	24/10/2024	SD90793 302		50.00	دائن 647,857.44	429505008124_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90793 212		15.00	دائن 647,872.44	429501012158_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90793 592		50.00	دائن 647,922.44	429507014319_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90793 402		50.00	دائن 647,972.44	429506330157_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90793 242		15.00	دائن 647,987.44	429502331061_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90793 442		50.00	دائن 648,037.44	429506014307_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90793 362		100.00	دائن 648,137.44	429506012288_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90793 262		15.00	دائن 648,152.44	429503008087_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90793 332		150.00	دائن 648,302.44	429505329118_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90793 512		100.00	دائن 648,402.44	429507011230_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90793 482		100.00	دائن 648,502.44	429506329160_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90793 562		20.00	دائن 648,522.44	429507331189_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90793 802		50.00	دائن 648,572.44	429509014436_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90794 212		50.00	دائن 648,622.44	429511007409_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90793 732		100.00	دائن 648,722.44	429508329248_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90794 162		50.00	دائن 648,772.44	429510014535_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90794 182		50.00	دائن 648,822.44	429510011459_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90793 962		15.00	دائن 648,837.44	429510011432_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90793 772		100.00	دائن 648,937.44	429509012415_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90794 052		100.00	دائن 649,037.44	429510330377_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90793 662		100.00	دائن 649,137.44	429507327101_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90793 852		15.00	دائن 649,152.44	429510329355_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90793 702		50.00	دائن 649,202.44	429507014342_WELFARE CHARITIES



24/10/2024	24/10/2024	SD90793 752		50.00	دائن 649,252.44	429509329269_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90793 622		50.00	دائن 649,302.44	429507008213_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90794 142		100.00	دائن 649,402.44	429510008413_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90794 012		50.00	دائن 649,452.44	429510003274_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90794 202		50.00	دائن 649,502.44	429511331421_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90793 922		50.00	دائن 649,552.44	429510011427_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90794 252		1,000.00	دائن 650,552.44	429511011474_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90794 392		25.00	دائن 650,577.44	429511327338_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90794 522		150.00	دائن 650,727.44	429516090967_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90794 322		100.00	دائن 650,827.44	429511012545_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90794 482		50.00	دائن 650,877.44	429512007534_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90794 292		15.00	دائن 650,892.44	429511330407_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90794 412		100.00	دائن 650,992.44	429512008513_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90794 452		25.00	دائن 651,017.44	429512330496_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90794 552		15.00	دائن 651,032.44	429517092147_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90794 602		50.00	دائن 651,082.44	429518093287_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90794 362		50.00	دائن 651,132.44	429511008452_WELFARE CHARITIES
24/10/2024	24/10/2024	SD90977 442		15.00	دائن 651,147.44	429600093645_WELFARE CHARITIES
24/10/2024	24/10/2024	SD91155 872		15.00	دائن 651,162.44	429521091445_WELFARE CHARITIES
24/10/2024	24/10/2024	SD91155 812		50.00	دائن 651,212.44	429519106910_WELFARE CHARITIES
24/10/2024	24/10/2024	SD91156 022		15.00	دائن 651,227.44	429523102066_WELFARE CHARITIES
24/10/2024	24/10/2024	SD91155 962		50.00	دائن 651,277.44	429522095749_WELFARE CHARITIES
24/10/2024	24/10/2024	SD91464 482		10.00	دائن 651,287.44	تحويل حسابات أخرى في العربي
24/10/2024	24/10/2024	SD91464 831	0.50		دائن 651,286.94	FEE MER_429519106910_25040 1
24/10/2024	24/10/2024	SD91464 881	0.02		دائن 651,286.92	FEE VAT_429521091445_250401
24/10/2024	24/10/2024	SD91465 161	0.50		دائن 651,286.42	FEE MER_429522095749_25040 1
24/10/2024	24/10/2024	SD91464 811	0.08		دائن 651,286.34	FEE VAT_429519106910_250401
24/10/2024	24/10/2024	SD91465 031	0.08		دائن 651,286.26	FEE VAT_429522095749_250401
24/10/2024	24/10/2024	SD91464 981	0.15		دائن 651,286.11	FEE MER_429521091445_25040 1
24/10/2024	24/10/2024	SD91465 221	0.02		دائن 651,286.09	FEE VAT_429523102066_250401
24/10/2024	24/10/2024	SD91465 291	0.02		دائن 651,286.07	FEE VAT_429600093645_250401
24/10/2024	24/10/2024	SD91465 321	0.15		دائن 651,285.92	FEE MER_429600093645_25040 1



24/10/2024	24/10/2024	SD91465 271	0.15	دائن 651,285.77	MER_429523102066_250401	FEE
24/10/2024	24/10/2024	SD91828 752	50.00	دائن 651,335.77	429510014527_WELFARE CHARITIES	
24/10/2024	24/10/2024	SD92405 561	0.15	دائن 651,335.62	MER_429502331061_250401	FEE
24/10/2024	24/10/2024	SD92405 691	0.15	دائن 651,335.47	MER_429503008087_250401	FEE
24/10/2024	24/10/2024	SD92405 901	1.50	دائن 651,333.97	MER_429505329118_250401	FEE
24/10/2024	24/10/2024	SD92405 861	0.23	دائن 651,333.74	VAT_429505329118_250401	FEE
24/10/2024	24/10/2024	SD92405 811	0.50	دائن 651,333.24	MER_429505008124_250401	FEE
24/10/2024	24/10/2024	SD92405 941	0.15	دائن 651,333.09	VAT_429506012288_250401	FEE
24/10/2024	24/10/2024	SD92405 981	1.00	دائن 651,332.09	MER_429506012288_250401	FEE
24/10/2024	24/10/2024	SD92405 441	0.02	دائن 651,332.07	VAT_429501012158_250401	FEE
24/10/2024	24/10/2024	SD92405 521	0.02	دائن 651,332.05	VAT_429502331061_250401	FEE
24/10/2024	24/10/2024	SD92405 481	0.15	دائن 651,331.90	MER_429501012158_250401	FEE
24/10/2024	24/10/2024	SD92405 601	0.02	دائن 651,331.88	VAT_429503008087_250401	FEE
24/10/2024	24/10/2024	SD92405 761	0.08	دائن 651,331.80	VAT_429505008124_250401	FEE
24/10/2024	24/10/2024	SD92406 021	0.08	دائن 651,331.72	VAT_429506330157_250401	FEE
24/10/2024	24/10/2024	SD92406 091	0.50	دائن 651,331.22	MER_429506330157_250401	FEE
24/10/2024	24/10/2024	SD92406 161	0.50	دائن 651,330.72	MER_429506014307_250401	FEE
24/10/2024	24/10/2024	SD92406 201	1.00	دائن 651,329.72	MER_429506329160_250401	FEE
24/10/2024	24/10/2024	SD92406 121	0.08	دائن 651,329.64	VAT_429506014307_250401	FEE
24/10/2024	24/10/2024	SD92414 481	0.15	دائن 651,329.49	VAT_429507011230_250401	FEE
24/10/2024	24/10/2024	SD92414 681	0.20	دائن 651,329.29	MER_429507331189_250401	FEE
24/10/2024	24/10/2024	SD92414 831	0.08	دائن 651,329.21	VAT_429507008213_250401	FEE
24/10/2024	24/10/2024	SD92414 641	0.03	دائن 651,329.18	VAT_429507331189_250401	FEE
24/10/2024	24/10/2024	SD92414 561	1.00	دائن 651,328.18	MER_429507011230_250401	FEE
24/10/2024	24/10/2024	SD92414 801	0.50	دائن 651,327.68	MER_429507014319_250401	FEE
24/10/2024	24/10/2024	SD92414 901	0.50	دائن 651,327.18	MER_429507008213_250401	FEE
24/10/2024	24/10/2024	SD92414 741	0.08	دائن 651,327.10	VAT_429507014319_250401	FEE
24/10/2024	24/10/2024	SD92415 031	0.08	دائن 651,327.02	VAT_429507014342_250401	FEE

24/10/2024	24/10/2024	SD92415 171	1.00	دائن 651,326.02	MER_429508329248_250401	FEE
24/10/2024	24/10/2024	SD92415 321	0.15	دائن 651,325.87	VAT_429509012415_250401	FEE
24/10/2024	24/10/2024	SD92415 571	0.15	دائن 651,325.72	MER_429510329355_250401	FEE
24/10/2024	24/10/2024	SD92415 481	0.50	دائن 651,325.22	MER_429509014436_250401	FEE
24/10/2024	24/10/2024	SD92415 401	0.08	دائن 651,325.14	VAT_429509014436_250401	FEE
24/10/2024	24/10/2024	SD92415 071	0.50	دائن 651,324.64	MER_429507014342_250401	FEE
24/10/2024	24/10/2024	SD92415 521	0.02	دائن 651,324.62	VAT_429510329355_250401	FEE
24/10/2024	24/10/2024	SD92414 991	1.00	دائن 651,323.62	MER_429507327101_250401	FEE
24/10/2024	24/10/2024	SD92415 121	0.15	دائن 651,323.47	VAT_429508329248_250401	FEE
24/10/2024	24/10/2024	SD92415 261	0.50	دائن 651,322.97	MER_429509329269_250401	FEE
24/10/2024	24/10/2024	SD92414 931	0.15	دائن 651,322.82	VAT_429507327101_250401	FEE
24/10/2024	24/10/2024	SD92415 211	0.08	دائن 651,322.74	VAT_429509329269_250401	FEE
24/10/2024	24/10/2024	SD92415 371	1.00	دائن 651,321.74	MER_429509012415_250401	FEE
24/10/2024	24/10/2024	SD92415 621	0.08	دائن 651,321.66	VAT_429510011427_250401	FEE
24/10/2024	24/10/2024	SD92415 681	0.02	دائن 651,321.64	VAT_429510011432_250401	FEE
24/10/2024	24/10/2024	SD92423 611	0.08	دائن 651,321.56	VAT_429510003274_250401	FEE
24/10/2024	24/10/2024	SD92423 581	0.15	دائن 651,321.41	MER_429510011432_250401	FEE
24/10/2024	24/10/2024	SD92423 681	0.50	دائن 651,320.91	MER_429510003274_250401	FEE
24/10/2024	24/10/2024	SD92424 281	0.08	دائن 651,320.83	VAT_429511007409_250401	FEE
24/10/2024	24/10/2024	SD92424 431	10.00	دائن 651,310.83	MER_429511011474_250401	FEE
24/10/2024	24/10/2024	SD92424 041	0.08	دائن 651,310.75	VAT_429510014535_250401	FEE
24/10/2024	24/10/2024	SD92424 131	0.08	دائن 651,310.67	VAT_429510011459_250401	FEE
24/10/2024	24/10/2024	SD92423 971	1.00	دائن 651,309.67	MER_429510008413_250401	FEE
24/10/2024	24/10/2024	SD92423 731	0.15	دائن 651,309.52	VAT_429510330377_250401	FEE
24/10/2024	24/10/2024	SD92423 901	0.50	دائن 651,309.02	MER_429510014527_250401	FEE
24/10/2024	24/10/2024	SD92423 771	1.00	دائن 651,308.02	MER_429510330377_250401	FEE
24/10/2024	24/10/2024	SD92424 091	0.50	دائن 651,307.52	MER_429510014535_250401	FEE
24/10/2024	24/10/2024	SD92424 371	1.50	دائن 651,306.02	VAT_429511011474_250401	FEE

24/10/2024	24/10/2024	SD92424 241	0.50	دائن 651,305.52	MER_429511331421_250401	FEE
24/10/2024	24/10/2024	SD92424 331	0.50	دائن 651,305.02	MER_429511007409_250401	FEE
24/10/2024	24/10/2024	SD92424 201	0.08	دائن 651,304.94	VAT_429511331421_250401	FEE
24/10/2024	24/10/2024	SD92424 161	0.50	دائن 651,304.44	MER_429510011459_250401	FEE
24/10/2024	24/10/2024	SD92423 841	0.08	دائن 651,304.36	VAT_429510014527_250401	FEE
24/10/2024	24/10/2024	SD92423 941	0.15	دائن 651,304.21	VAT_429510008413_250401	FEE
24/10/2024	24/10/2024	SD92424 591	0.50	دائن 651,303.71	MER_429511008452_250401	FEE
24/10/2024	24/10/2024	SD92424 531	0.15	دائن 651,303.56	VAT_429511012545_250401	FEE
24/10/2024	24/10/2024	SD92424 551	1.00	دائن 651,302.56	MER_429511012545_250401	FEE
24/10/2024	24/10/2024	SD92424 461	0.02	دائن 651,302.54	VAT_429511330407_250401	FEE
24/10/2024	24/10/2024	SD92424 481	0.15	دائن 651,302.39	MER_429511330407_250401	FEE
24/10/2024	24/10/2024	SD92433 071	0.04	دائن 651,302.35	VAT_429511327338_250401	FEE
24/10/2024	24/10/2024	SD92433 161	0.15	دائن 651,302.20	VAT_429512008513_250401	FEE
24/10/2024	24/10/2024	SD92433 381	0.50	دائن 651,301.70	MER_429512007534_250401	FEE
24/10/2024	24/10/2024	SD92433 281	0.25	دائن 651,301.45	MER_429512330496_250401	FEE
24/10/2024	24/10/2024	SD92433 431	0.23	دائن 651,301.22	VAT_429516090967_250401	FEE
24/10/2024	24/10/2024	SD92433 531	0.02	دائن 651,301.20	VAT_429517092147_250401	FEE
24/10/2024	24/10/2024	SD92433 241	0.04	دائن 651,301.16	VAT_429512330496_250401	FEE
24/10/2024	24/10/2024	SD92433 561	0.15	دائن 651,301.01	MER_429517092147_250401	FEE
24/10/2024	24/10/2024	SD92433 601	0.08	دائن 651,300.93	VAT_429518093287_250401	FEE
24/10/2024	24/10/2024	SD92433 491	1.50	دائن 651,299.43	MER_429516090967_250401	FEE
24/10/2024	24/10/2024	SD92433 341	0.08	دائن 651,299.35	VAT_429512007534_250401	FEE
24/10/2024	24/10/2024	SD92433 641	0.50	دائن 651,298.85	MER_429518093287_250401	FEE
24/10/2024	24/10/2024	SD92433 111	0.25	دائن 651,298.60	MER_429511327338_250401	FEE
24/10/2024	24/10/2024	SD92433 211	1.00	دائن 651,297.60	MER_429512008513_250401	FEE
24/10/2024	24/10/2024	SD92510 931	0.08	دائن 651,297.52	VAT_429511008452_250401	FEE
24/10/2024	24/10/2024	SD92510 701	0.50	دائن 651,297.02	MER_429510011427_250401	FEE
24/10/2024	24/10/2024	SD92510 491	0.15	دائن 651,296.87	VAT_429506329160_250401	FEE

24/10/2024	24/10/2024	SD03261 472		15.00	دائن 651,311.87	429602088496_WELFARE CHARITIES
24/10/2024	24/10/2024	SD03261 402		15.00	دائن 651,326.87	429601080271_WELFARE CHARITIES
24/10/2024	24/10/2024	SD03261 502		500.00	دائن 651,826.87	429602086448_WELFARE CHARITIES
24/10/2024	24/10/2024	SD03261 422		15.00	دائن 651,841.87	429601093660_WELFARE CHARITIES
24/10/2024	24/10/2024	SD03262 182		15.00	دائن 651,856.87	429607111436_WELFARE CHARITIES
24/10/2024	24/10/2024	SD03261 732		15.00	دائن 651,871.87	429604088555_WELFARE CHARITIES
24/10/2024	24/10/2024	SD03261 832		30.00	دائن 651,901.87	429605080360_WELFARE CHARITIES
24/10/2024	24/10/2024	SD03261 782		15.00	دائن 651,916.87	429605080343_WELFARE CHARITIES
24/10/2024	24/10/2024	SD03261 682		50.00	دائن 651,966.87	429604092637_WELFARE CHARITIES
24/10/2024	24/10/2024	SD03261 812		50.00	دائن 652,016.87	429605107294_WELFARE CHARITIES
24/10/2024	24/10/2024	SD03261 942		30.00	دائن 652,046.87	429606107325_WELFARE CHARITIES
24/10/2024	24/10/2024	SD03262 312		50.00	دائن 652,096.87	429608107444_WELFARE CHARITIES
24/10/2024	24/10/2024	SD03262 422		100.00	دائن 652,196.87	429610092949_WELFARE CHARITIES
24/10/2024	24/10/2024	SD03261 572		15.00	دائن 652,211.87	429602093674_WELFARE CHARITIES
24/10/2024	24/10/2024	SD03261 602		30.00	دائن 652,241.87	429603088533_WELFARE CHARITIES
24/10/2024	24/10/2024	SD03261 892		50.00	دائن 652,291.87	429606111365_WELFARE CHARITIES
24/10/2024	24/10/2024	SD03262 352		30.00	دائن 652,321.87	429609093927_WELFARE CHARITIES
24/10/2024	24/10/2024	SD03262 082		100.00	دائن 652,421.87	429606095947_WELFARE CHARITIES
24/10/2024	24/10/2024	SD03262 032		32.00	دائن 652,453.87	429606092716_WELFARE CHARITIES
24/10/2024	24/10/2024	SD03262 012		15.00	دائن 652,468.87	429606092715_WELFARE CHARITIES
24/10/2024	24/10/2024	SD03262 142		100.00	دائن 652,568.87	429606092718_WELFARE CHARITIES
24/10/2024	24/10/2024	SD03262 262		50.00	دائن 652,618.87	429607102292_WELFARE CHARITIES
24/10/2024	24/10/2024	SD03262 492		400.00	دائن 653,018.87	429610096184_WELFARE CHARITIES
24/10/2024	24/10/2024	SD03262 562		200.00	دائن 653,218.87	429611186239_WELFARE CHARITIES
24/10/2024	24/10/2024	SD03263 052		50.00	دائن 653,268.87	429618185744_WELFARE CHARITIES
24/10/2024	24/10/2024	SD03262 752		15.00	دائن 653,283.87	429612180071_WELFARE CHARITIES
24/10/2024	24/10/2024	SD03262 902		30.00	دائن 653,313.87	429613190620_WELFARE CHARITIES
24/10/2024	24/10/2024	SD03263 012		15.00	دائن 653,328.87	429616172059_WELFARE CHARITIES
24/10/2024	24/10/2024	SD03262 592		50.00	دائن 653,378.87	429611185226_WELFARE CHARITIES
24/10/2024	24/10/2024	SD03262 662		50.00	دائن 653,428.87	429612171726_WELFARE CHARITIES
24/10/2024	24/10/2024	SD03262 952		1,500.00	دائن 654,928.87	429614196782_WELFARE CHARITIES
24/10/2024	24/10/2024	SD03262 682		15.00	دائن 654,943.87	429612191548_WELFARE CHARITIES
24/10/2024	24/10/2024	SD03262 842		50.00	دائن 654,993.87	429612196675_WELFARE CHARITIES
24/10/2024	24/10/2024	SD03543 521	0.17		دائن 654,993.70	FEE VAT_429703121713



24/10/2024	24/10/2024	SD03543 791	13.80		دائن 654,979.90	FEE MER_429717177747
24/10/2024	24/10/2024	SD03543 361	0.35		دائن 654,979.55	FEE MER_429707134411
24/10/2024	24/10/2024	SD03543 271	0.17		دائن 654,979.38	FEE VAT_429710138090
24/10/2024	24/10/2024	SD03543 401	0.05		دائن 654,979.33	FEE VAT_429707134411
24/10/2024	24/10/2024	SD03543 491	1.15		دائن 654,978.18	FEE MER_429703121713
24/10/2024	24/10/2024	SD03543 221	1.15		دائن 654,977.03	FEE MER_429710138090
24/10/2024	24/10/2024	SD03543 691	0.05		دائن 654,976.98	FEE VAT_429707134413
24/10/2024	24/10/2024	SD03543 651	0.35		دائن 654,976.63	FEE MER_429707134413
24/10/2024	24/10/2024	SD03543 172		50.00	دائن 655,026.63	429710138090
24/10/2024	24/10/2024	SD03543 752		600.00	دائن 655,626.63	429717177747
24/10/2024	24/10/2024	SD03543 622		15.00	دائن 655,641.63	429707134413
24/10/2024	24/10/2024	SD03543 312		15.00	دائن 655,656.63	429707134411
24/10/2024	24/10/2024	SD03543 442		50.00	دائن 655,706.63	429703121713
24/10/2024	24/10/2024	SD03543 991	1.15		دائن 655,705.48	FEE MER_429717200951
24/10/2024	24/10/2024	SD03543 831	2.07		دائن 655,703.41	FEE VAT_429717177747
24/10/2024	24/10/2024	SD03548 042		20.00	دائن 655,723.41	429719195118
24/10/2024	24/10/2024	SD03543 872		50.00	دائن 655,773.41	429717200951
24/10/2024	24/10/2024	SD03551 591	0.35		دائن 655,773.06	FEE MER_429701096328
24/10/2024	24/10/2024	SD03551 351	0.07		دائن 655,772.99	FEE VAT_429719195118
24/10/2024	24/10/2024	SD03551 441	1.15		دائن 655,771.84	FEE MER_429707129181
24/10/2024	24/10/2024	SD03551 641	0.05		دائن 655,771.79	FEE VAT_429701096328
24/10/2024	24/10/2024	SD03551 751	0.69		دائن 655,771.10	FEE MER_429718179982
24/10/2024	24/10/2024	SD03551 871	2.30		دائن 655,768.80	FEE MER_429717167564
24/10/2024	24/10/2024	SD03551 501	0.17		دائن 655,768.63	FEE VAT_429707129181
24/10/2024	24/10/2024	SD03551 321	0.46		دائن 655,768.17	FEE MER_429719195118
24/10/2024	24/10/2024	SD03551 791	0.10		دائن 655,768.07	FEE VAT_429718179982
24/10/2024	24/10/2024	SD03551 921	0.35		دائن 655,767.72	FEE VAT_429717167564
24/10/2024	24/10/2024	SD03551 702		30.00	دائن 655,797.72	429718179982
24/10/2024	24/10/2024	SD03551 822		100.00	دائن 655,897.72	429717167564
24/10/2024	24/10/2024	SD03551 532		15.00	دائن 655,912.72	429701096328
24/10/2024	24/10/2024	SD03551 392		50.00	دائن 655,962.72	429707129181
24/10/2024	24/10/2024	SD03556 181	0.05		دائن 655,962.67	FEE VAT_429707122096
24/10/2024	24/10/2024	SD03556 461	0.35		دائن 655,962.32	FEE MER_429705119790
24/10/2024	24/10/2024	SD03556 321	0.35		دائن 655,961.97	FEE MER_429707129232



24/10/2024	24/10/2024	SD03556 511	0.05	دائن 655,961.92	FEE VAT_429705119790
24/10/2024	24/10/2024	SD03556 131	0.35	دائن 655,961.57	FEE MER_429707122096
24/10/2024	24/10/2024	SD03556 361	0.05	دائن 655,961.52	FEE VAT_429707129232
24/10/2024	24/10/2024	SD03556 242	15.00	دائن 655,976.52	429707129232
24/10/2024	24/10/2024	SD03551 982	15.00	دائن 655,991.52	429707122096
24/10/2024	24/10/2024	SD03556 562	50.00	دائن 656,041.52	429705134133
24/10/2024	24/10/2024	SD03556 412	15.00	دائن 656,056.52	429705119790
24/10/2024	24/10/2024	SD03558 691	0.17	دائن 656,056.35	FEE VAT_429705134133
24/10/2024	24/10/2024	SD03589 442	30.00	دائن 656,086.35	429700187214_WELFARE CHARITIES
24/10/2024	24/10/2024	SD03653 661	0.17	دائن 656,086.18	FEE VAT_429717200951
24/10/2024	24/10/2024	SD03653 761	1.15	دائن 656,085.03	FEE MER_429705134133
24/10/2024	24/10/2024	SD03674 712	15.00	دائن 656,100.03	429623180935_WELFARE CHARITIES
24/10/2024	24/10/2024	SD03674 612	50.00	دائن 656,150.03	429619198316_WELFARE CHARITIES
24/10/2024	24/10/2024	SD03674 652	15.00	دائن 656,165.03	429621255517_WELFARE CHARITIES
24/10/2024	24/10/2024	SD03754 781	0.08	دائن 656,164.95	FEE VAT_429619198316_250401
24/10/2024	24/10/2024	SD03755 041	0.15	دائن 656,164.80	FEE MER_429621255517_25040 1
24/10/2024	24/10/2024	SD03755 101	0.02	دائن 656,164.78	FEE VAT_429623180935_250401
24/10/2024	24/10/2024	SD03755 201	0.15	دائن 656,164.63	FEE MER_429623180935_25040 1
24/10/2024	24/10/2024	SD03754 921	0.50	دائن 656,164.13	FEE MER_429619198316_25040 1
24/10/2024	24/10/2024	SD03754 991	0.02	دائن 656,164.11	FEE VAT_429621255517_250401
24/10/2024	24/10/2024	SD03988 671	0.02	دائن 656,164.09	FEE VAT_429602088496_250401
24/10/2024	24/10/2024	SD03988 491	0.02	دائن 656,164.07	FEE VAT_429601093660_250401
24/10/2024	24/10/2024	SD03988 401	0.02	دائن 656,164.05	FEE VAT_429601080271_250401
24/10/2024	24/10/2024	SD03988 471	0.15	دائن 656,163.90	FEE MER_429601080271_25040 1
24/10/2024	24/10/2024	SD03988 621	0.15	دائن 656,163.75	FEE MER_429601093660_25040 1
24/10/2024	24/10/2024	SD03988 691	0.15	دائن 656,163.60	FEE MER_429602088496_25040 1
24/10/2024	24/10/2024	SD03988 751	0.75	دائن 656,162.85	FEE VAT_429602086448_250401
24/10/2024	24/10/2024	SD03988 891	0.30	دائن 656,162.55	FEE MER_429603088533_25040 1
24/10/2024	24/10/2024	SD03988 951	0.08	دائن 656,162.47	FEE VAT_429604092637_250401
24/10/2024	24/10/2024	SD03988 981	0.50	دائن 656,161.97	FEE MER_429604092637_25040 1

24/10/2024	24/10/2024	SD03988 841	0.15	دائن 656,161.82	MER_429602093674_250401	FEE 1
24/10/2024	24/10/2024	SD03989 021	0.02	دائن 656,161.80	VAT_429604088555_250401	FEE 1
24/10/2024	24/10/2024	SD03988 801	0.02	دائن 656,161.78	VAT_429602093674_250401	FEE 1
24/10/2024	24/10/2024	SD03988 781	5.00	دائن 656,156.78	MER_429602086448_250401	FEE 1
24/10/2024	24/10/2024	SD03988 861	0.05	دائن 656,156.73	VAT_429603088533_250401	FEE 1
24/10/2024	24/10/2024	SD03989 371	0.50	دائن 656,156.23	MER_429605107294_250401	FEE 1
24/10/2024	24/10/2024	SD03989 241	0.15	دائن 656,156.08	MER_429605080343_250401	FEE 1
24/10/2024	24/10/2024	SD03989 521	0.08	دائن 656,156.00	VAT_429606111365_250401	FEE 1
24/10/2024	24/10/2024	SD03989 351	0.08	دائن 656,155.92	VAT_429605107294_250401	FEE 1
24/10/2024	24/10/2024	SD03989 481	0.05	دائن 656,155.87	VAT_429605080360_250401	FEE 1
24/10/2024	24/10/2024	SD03989 061	0.15	دائن 656,155.72	MER_429604088555_250401	FEE 1
24/10/2024	24/10/2024	SD03989 171	0.02	دائن 656,155.70	VAT_429605080343_250401	FEE 1
24/10/2024	24/10/2024	SD03999 321	0.15	دائن 656,155.55	MER_429606095941_250401	FEE 1
24/10/2024	24/10/2024	SD03998 921	0.50	دائن 656,155.05	MER_429606111365_250401	FEE 1
24/10/2024	24/10/2024	SD03999 361	0.02	دائن 656,155.03	VAT_429606092715_250401	FEE 1
24/10/2024	24/10/2024	SD03999 111	0.05	دائن 656,154.98	VAT_429606107325_250401	FEE 1
24/10/2024	24/10/2024	SD03999 411	0.15	دائن 656,154.83	MER_429606092715_250401	FEE 1
24/10/2024	24/10/2024	SD03999 161	0.30	دائن 656,154.53	MER_429606107325_250401	FEE 1
24/10/2024	24/10/2024	SD03999 271	0.02	دائن 656,154.51	VAT_429606095941_250401	FEE 1
24/10/2024	24/10/2024	SD03999 801	0.15	دائن 656,154.36	VAT_429606095947_250401	FEE 1
24/10/2024	24/10/2024	SD03999 871	1.00	دائن 656,153.36	MER_429606095947_250401	FEE 1
24/10/2024	24/10/2024	SD03999 901	0.15	دائن 656,153.21	VAT_429606092718_250401	FEE 1
24/10/2024	24/10/2024	SD03999 711	0.32	دائن 656,152.89	MER_429606092716_250401	FEE 1
24/10/2024	24/10/2024	SD03999 451	0.05	دائن 656,152.84	VAT_429606092716_250401	FEE 1
24/10/2024	24/10/2024	SD04004 181	0.50	دائن 656,152.34	MER_429607102292_250401	FEE 1
24/10/2024	24/10/2024	SD04004 091	0.02	دائن 656,152.32	VAT_429607111436_250401	FEE 1
24/10/2024	24/10/2024	SD04004 261	0.50	دائن 656,151.82	MER_429608107444_250401	FEE 1
24/10/2024	24/10/2024	SD03999 951	1.00	دائن 656,150.82	MER_429606092718_250401	FEE 1

24/10/2024	24/10/2024	SD04004 331	0.05	دائن 656,150.77	VAT_429609093927_250401	FEE
24/10/2024	24/10/2024	SD04004 161	0.08	دائن 656,150.69	VAT_429607102292_250401	FEE
24/10/2024	24/10/2024	SD04004 111	0.15	دائن 656,150.54	MER_429607111436_250401	FEE
24/10/2024	24/10/2024	SD04004 221	0.08	دائن 656,150.46	VAT_429608107444_250401	FEE
24/10/2024	24/10/2024	SD04004 751	4.00	دائن 656,146.46	MER_429610096184_250401	FEE
24/10/2024	24/10/2024	SD04004 651	1.00	دائن 656,145.46	MER_429610092949_250401	FEE
24/10/2024	24/10/2024	SD04004 591	0.15	دائن 656,145.31	VAT_429610092949_250401	FEE
24/10/2024	24/10/2024	SD04004 511	0.30	دائن 656,145.01	MER_429609093927_250401	FEE
24/10/2024	24/10/2024	SD04018 701	0.15	دائن 656,144.86	MER_429612191548_250401	FEE
24/10/2024	24/10/2024	SD04018 491	0.50	دائن 656,144.36	MER_429611185226_250401	FEE
24/10/2024	24/10/2024	SD04018 621	0.50	دائن 656,143.86	MER_429612171726_250401	FEE
24/10/2024	24/10/2024	SD04018 651	0.02	دائن 656,143.84	VAT_429612191548_250401	FEE
24/10/2024	24/10/2024	SD04018 301	0.30	دائن 656,143.54	VAT_429611186239_250401	FEE
24/10/2024	24/10/2024	SD04018 781	0.02	دائن 656,143.52	VAT_429612180071_250401	FEE
24/10/2024	24/10/2024	SD04018 451	0.08	دائن 656,143.44	VAT_429611185226_250401	FEE
24/10/2024	24/10/2024	SD04018 591	0.08	دائن 656,143.36	VAT_429612171726_250401	FEE
24/10/2024	24/10/2024	SD04018 341	2.00	دائن 656,141.36	MER_429611186239_250401	FEE
24/10/2024	24/10/2024	SD04019 031	15.00	دائن 656,126.36	MER_429614196782_250401	FEE
24/10/2024	24/10/2024	SD04019 131	0.08	دائن 656,126.28	VAT_429618185744_250401	FEE
24/10/2024	24/10/2024	SD04018 821	0.15	دائن 656,126.13	MER_429612180071_250401	FEE
24/10/2024	24/10/2024	SD04018 991	2.25	دائن 656,123.88	VAT_429614196782_250401	FEE
24/10/2024	24/10/2024	SD04018 921	0.50	دائن 656,123.38	MER_429612196675_250401	FEE
24/10/2024	24/10/2024	SD04019 161	0.50	دائن 656,122.88	MER_429618185744_250401	FEE
24/10/2024	24/10/2024	SD04018 961	0.30	دائن 656,122.58	MER_429613190620_250401	FEE
24/10/2024	24/10/2024	SD04018 931	0.05	دائن 656,122.53	VAT_429613190620_250401	FEE
24/10/2024	24/10/2024	SD04019 061	0.02	دائن 656,122.51	VAT_429616172059_250401	FEE
24/10/2024	24/10/2024	SD04018 871	0.08	دائن 656,122.43	VAT_429612196675_250401	FEE
24/10/2024	24/10/2024	SD04019 101	0.15	دائن 656,122.28	MER_429616172059_250401	FEE

24/10/2024	24/10/2024	SD04153 872		15.00	دائن 656,137.28	429606095941_WELFARE CHARITIES
24/10/2024	24/10/2024	SD04581 291	0.05		دائن 656,137.23	FEE VAT_429700187214_250401
24/10/2024	24/10/2024	SD04581 311	0.30		دائن 656,136.93	FEE MER_429700187214_25040 1
24/10/2024	24/10/2024	SD04731 251	0.30		دائن 656,136.63	FEE MER_429605080360_25040 1
24/10/2024	24/10/2024	SD04731 481	0.60		دائن 656,136.03	FEE VAT_429610096184_250401
24/10/2024	24/10/2024	SD06347 881	89,513.00		دائن 566,623.03	eB+ SANABES_24102024.Ex2
24/10/2024	24/10/2024	SD06378 061	1,404.00		دائن 565,219.03	eB+ SANABES_24102024.Ex1
24/10/2024	24/10/2024	SD08345 892		50.00	دائن 565,269.03	تحويل حسابات أخرى في العربي
25/10/2024	25/10/2024	SD25609 542		10.00	دائن 565,279.03	تحويل حسابات أخرى في العربي
25/10/2024	25/10/2024	SD26677 812		200.00	دائن 565,479.03	RIB2447795596/ANB 0108064239770012
25/10/2024	25/10/2024	SD33414 312		15.00	دائن 565,494.03	429701198615_WELFARE CHARITIES
25/10/2024	25/10/2024	SD33414 342		100.00	دائن 565,594.03	429701192468_WELFARE CHARITIES
25/10/2024	25/10/2024	SD33414 372		30.00	دائن 565,624.03	429702192472_WELFARE CHARITIES
25/10/2024	25/10/2024	SD33414 382		15.00	دائن 565,639.03	429702255643_WELFARE CHARITIES
25/10/2024	25/10/2024	SD33414 432		50.00	دائن 565,689.03	429703255670_WELFARE CHARITIES
25/10/2024	25/10/2024	SD33414 472		15.00	دائن 565,704.03	429703186202_WELFARE CHARITIES
25/10/2024	25/10/2024	SD33414 502		50.00	دائن 565,754.03	429703201734_WELFARE CHARITIES
25/10/2024	25/10/2024	SD33414 532		100.00	دائن 565,854.03	429706287048_WELFARE CHARITIES
25/10/2024	25/10/2024	SD33414 562		15.00	دائن 565,869.03	429708287120_WELFARE CHARITIES
25/10/2024	25/10/2024	SD33414 612		15.00	دائن 565,884.03	429708262036_WELFARE CHARITIES
25/10/2024	25/10/2024	SD33414 672		15.00	دائن 565,899.03	429708287147_WELFARE CHARITIES
25/10/2024	25/10/2024	SD33414 742		15.00	دائن 565,914.03	429710274683_WELFARE CHARITIES
25/10/2024	25/10/2024	SD33414 772		200.00	دائن 566,114.03	429711284308_WELFARE CHARITIES
25/10/2024	25/10/2024	SD33414 782		345.00	دائن 566,459.03	429711282251_WELFARE CHARITIES
25/10/2024	25/10/2024	SD33414 812		15.00	دائن 566,474.03	429712282311_WELFARE CHARITIES
25/10/2024	25/10/2024	SD33414 882		15.00	دائن 566,489.03	429714281339_WELFARE CHARITIES
25/10/2024	25/10/2024	SD33414 932		30.00	دائن 566,519.03	429715287617_WELFARE CHARITIES
25/10/2024	25/10/2024	SD33414 982		30.00	دائن 566,549.03	429718017220_WELFARE CHARITIES
25/10/2024	25/10/2024	SD33977 821	0.02		دائن 566,549.01	FEE VAT_429720039982_250401
25/10/2024	25/10/2024	SD33977 861	0.15		دائن 566,548.86	FEE MER_429720039982_25040 1
25/10/2024	25/10/2024	SD33977 921	0.02		دائن 566,548.84	FEE VAT_429720035881_250401
25/10/2024	25/10/2024	SD33977 961	0.15		دائن 566,548.69	FEE MER_429720035881_25040 1



25/10/2024	25/10/2024	SD33978 011	0.02		دائن 566,548.67	VAT_429722040158_250401	FEE
25/10/2024	25/10/2024	SD33978 091	0.15		دائن 566,548.52	MER_429722040158_250401	FEE
25/10/2024	25/10/2024	SD33978 161	0.02		دائن 566,548.50	VAT_429722013432_250401	FEE
25/10/2024	25/10/2024	SD33978 211	0.15		دائن 566,548.35	MER_429722013432_250401	FEE
25/10/2024	25/10/2024	SD33978 281	0.05		دائن 566,548.30	VAT_429800017600_250401	FEE
25/10/2024	25/10/2024	SD33978 321	0.30		دائن 566,548.00	MER_429800017600_250401	FEE
25/10/2024	25/10/2024	SD34071 782		15.00	دائن 566,563.00	429720039982_WELFARE CHARITIES	
25/10/2024	25/10/2024	SD34071 832		15.00	دائن 566,578.00	429720035881_WELFARE CHARITIES	
25/10/2024	25/10/2024	SD34071 882		15.00	دائن 566,593.00	429722040158_WELFARE CHARITIES	
25/10/2024	25/10/2024	SD34071 942		15.00	دائن 566,608.00	429722013432_WELFARE CHARITIES	
25/10/2024	25/10/2024	SD34071 972		30.00	دائن 566,638.00	429800017600_WELFARE CHARITIES	
25/10/2024	25/10/2024	SD34318 411	0.02		دائن 566,637.98	VAT_429710274683_250401	FEE
25/10/2024	25/10/2024	SD34318 491	0.15		دائن 566,637.83	MER_429710274683_250401	FEE
25/10/2024	25/10/2024	SD34317 941	0.15		دائن 566,637.68	MER_429708262036_250401	FEE
25/10/2024	25/10/2024	SD34318 201	0.02		دائن 566,637.66	VAT_429708287147_250401	FEE
25/10/2024	25/10/2024	SD34318 291	0.15		دائن 566,637.51	MER_429708287147_250401	FEE
25/10/2024	25/10/2024	SD34318 541	0.30		دائن 566,637.21	VAT_429711284308_250401	FEE
25/10/2024	25/10/2024	SD34318 601	2.00		دائن 566,635.21	MER_429711284308_250401	FEE
25/10/2024	25/10/2024	SD34318 681	0.52		دائن 566,634.69	VAT_429711282251_250401	FEE
25/10/2024	25/10/2024	SD34318 801	3.45		دائن 566,631.24	MER_429711282251_250401	FEE
25/10/2024	25/10/2024	SD34318 871	0.02		دائن 566,631.22	VAT_429712282311_250401	FEE
25/10/2024	25/10/2024	SD34319 021	0.15		دائن 566,631.07	MER_429712282311_250401	FEE
25/10/2024	25/10/2024	SD34319 081	0.02		دائن 566,631.05	VAT_429714281339_250401	FEE
25/10/2024	25/10/2024	SD34319 191	0.15		دائن 566,630.90	MER_429714281339_250401	FEE
25/10/2024	25/10/2024	SD34319 241	0.05		دائن 566,630.85	VAT_429715287617_250401	FEE
25/10/2024	25/10/2024	SD34319 291	0.30		دائن 566,630.55	MER_429715287617_250401	FEE
25/10/2024	25/10/2024	SD34319 351	0.05		دائن 566,630.50	VAT_429718017220_250401	FEE
25/10/2024	25/10/2024	SD34319 471	0.30		دائن 566,630.20	MER_429718017220_250401	FEE
25/10/2024	25/10/2024	SD34418 721	0.02		دائن 566,630.18	VAT_429701198615_250401	FEE



25/10/2024	25/10/2024	SD34418 791	0.15	دائن 566,630.03	MER_429701198615_250401	FEE
25/10/2024	25/10/2024	SD34418 851	0.15	دائن 566,629.88	VAT_429701192468_250401	FEE
25/10/2024	25/10/2024	SD34418 901	1.00	دائن 566,628.88	MER_429701192468_250401	FEE
25/10/2024	25/10/2024	SD34418 941	0.05	دائن 566,628.83	VAT_429702192472_250401	FEE
25/10/2024	25/10/2024	SD34419 221	0.15	دائن 566,628.68	MER_429702255643_250401	FEE
25/10/2024	25/10/2024	SD34419 281	0.08	دائن 566,628.60	VAT_429703255670_250401	FEE
25/10/2024	25/10/2024	SD34419 321	0.50	دائن 566,628.10	MER_429703255670_250401	FEE
25/10/2024	25/10/2024	SD34419 371	0.02	دائن 566,628.08	VAT_429703186202_250401	FEE
25/10/2024	25/10/2024	SD34419 481	0.15	دائن 566,627.93	MER_429703186202_250401	FEE
25/10/2024	25/10/2024	SD34419 711	0.08	دائن 566,627.85	VAT_429703201734_250401	FEE
25/10/2024	25/10/2024	SD34419 771	0.50	دائن 566,627.35	MER_429703201734_250401	FEE
25/10/2024	25/10/2024	SD34419 811	0.15	دائن 566,627.20	VAT_429706287048_250401	FEE
25/10/2024	25/10/2024	SD34419 011	0.30	دائن 566,626.90	MER_429702192472_250401	FEE
25/10/2024	25/10/2024	SD34419 101	0.02	دائن 566,626.88	VAT_429702255643_250401	FEE
25/10/2024	25/10/2024	SD34419 851	1.00	دائن 566,625.88	MER_429706287048_250401	FEE
25/10/2024	25/10/2024	SD34419 891	0.02	دائن 566,625.86	VAT_429708287120_250401	FEE
25/10/2024	25/10/2024	SD34419 931	0.02	دائن 566,625.84	VAT_429708262036_250401	FEE
25/10/2024	25/10/2024	SD35084 341	0.15	دائن 566,625.69	MER_429708287120_250401	FEE
25/10/2024	25/10/2024	SD35750 441	1.15	دائن 566,624.54	FEE MER_429817283639	
25/10/2024	25/10/2024	SD35750 481	0.17	دائن 566,624.37	FEE VAT_429817283639	
25/10/2024	25/10/2024	SD35750 551	1.15	دائن 566,623.22	FEE MER_429819296872	
25/10/2024	25/10/2024	SD35750 591	0.17	دائن 566,623.05	FEE VAT_429819296872	
25/10/2024	25/10/2024	SD35750 201	0.35	دائن 566,622.70	FEE MER_429811241506	
25/10/2024	25/10/2024	SD35750 241	0.05	دائن 566,622.65	FEE VAT_429811241506	
25/10/2024	25/10/2024	SD35751 031	1.15	دائن 566,621.50	FEE MER_429820308989	
25/10/2024	25/10/2024	SD35750 262		دائن 566,671.50	429817283639	
25/10/2024	25/10/2024	SD35750 672		دائن 566,721.50	429820308989	
25/10/2024	25/10/2024	SD35750 172		دائن 566,736.50	429811241506	
25/10/2024	25/10/2024	SD35751 081	0.17	دائن 566,736.33	FEE VAT_429820308989	
25/10/2024	25/10/2024	SD35751 171	0.69	دائن 566,735.64	FEE MER_429816272972	

25/10/2024	25/10/2024	SD35751 321	0.10		دائن 566,735.54	FEE VAT_429816272972
25/10/2024	25/10/2024	SD35751 421	1.15		دائن 566,734.39	FEE MER_429815272774
25/10/2024	25/10/2024	SD35751 451	0.17		دائن 566,734.22	FEE VAT_429815272774
25/10/2024	25/10/2024	SD35751 581	1.15		دائن 566,733.07	FEE MER_429815267765
25/10/2024	25/10/2024	SD35751 641	0.17		دائن 566,732.90	FEE VAT_429815267765
25/10/2024	25/10/2024	SD35751 731	0.69		دائن 566,732.21	FEE MER_429814269490
25/10/2024	25/10/2024	SD35751 761	0.10		دائن 566,732.11	FEE VAT_429814269490
25/10/2024	25/10/2024	SD35751 692		30.00	دائن 566,762.11	429814269490
25/10/2024	25/10/2024	SD35751 492		50.00	دائن 566,812.11	429815267765
25/10/2024	25/10/2024	SD35751 352		50.00	دائن 566,862.11	429815272774
25/10/2024	25/10/2024	SD35751 112		30.00	دائن 566,892.11	429816272972
25/10/2024	25/10/2024	SD35752 411	2.30		دائن 566,889.81	FEE MER_429803224045
25/10/2024	25/10/2024	SD35752 441	0.35		دائن 566,889.46	FEE VAT_429803224045
25/10/2024	25/10/2024	SD35752 521	0.69		دائن 566,888.77	FEE MER_429803210970
25/10/2024	25/10/2024	SD35752 551	0.10		دائن 566,888.67	FEE VAT_429803210970
25/10/2024	25/10/2024	SD35752 251	0.35		دائن 566,888.32	FEE MER_429806237786
25/10/2024	25/10/2024	SD35752 281	0.05		دائن 566,888.27	FEE VAT_429806237786
25/10/2024	25/10/2024	SD35751 782		15.00	دائن 566,903.27	429806237786
25/10/2024	25/10/2024	SD35752 492		30.00	دائن 566,933.27	429803210970
25/10/2024	25/10/2024	SD35752 362		100.00	دائن 567,033.27	429803224045
25/10/2024	25/10/2024	SD35768 401	0.35		دائن 567,032.92	FEE MER_429804211040
25/10/2024	25/10/2024	SD35768 441	0.05		دائن 567,032.87	FEE VAT_429804211040
25/10/2024	25/10/2024	SD35768 561	0.35		دائن 567,032.52	FEE MER_429802224009
25/10/2024	25/10/2024	SD35768 601	0.05		دائن 567,032.47	FEE VAT_429802224009
25/10/2024	25/10/2024	SD35768 711	13.80		دائن 567,018.67	FEE MER_429818313994
25/10/2024	25/10/2024	SD35768 771	2.07		دائن 567,016.60	FEE VAT_429818313994
25/10/2024	25/10/2024	SD35768 931	2.30		دائن 567,014.30	FEE MER_429818296742
25/10/2024	25/10/2024	SD35769 081	0.35		دائن 567,013.95	FEE VAT_429818296742
25/10/2024	25/10/2024	SD35769 142		15.00	دائن 567,028.95	429817280633
25/10/2024	25/10/2024	SD35768 822		100.00	دائن 567,128.95	429818296742
25/10/2024	25/10/2024	SD35768 652		600.00	دائن 567,728.95	429818313994
25/10/2024	25/10/2024	SD35768 512		15.00	دائن 567,743.95	429802224009
25/10/2024	25/10/2024	SD35769 281	0.35		دائن 567,743.60	FEE MER_429817280633
25/10/2024	25/10/2024	SD35769 431	0.05		دائن 567,743.55	FEE VAT_429817280633

25/10/2024	25/10/2024	SD35769 511	0.46		دائن 567,743.09	FEE MER_429820299042
25/10/2024	25/10/2024	SD35769 581	0.07		دائن 567,743.02	FEE VAT_429820299042
25/10/2024	25/10/2024	SD35769 462		20.00	دائن 567,763.02	429820299042
25/10/2024	25/10/2024	SD35927 882		50.00	دائن 567,813.02	429819296872
25/10/2024	25/10/2024	SD35927 912		15.00	دائن 567,828.02	429804211040
25/10/2024	25/10/2024	SD39194 842		10.00	دائن 567,838.02	تحويل حسابات أخرى في العربي
25/10/2024	25/10/2024	SD40717 352		20.00	دائن 567,858.02	تحويل حسابات أخرى في العربي
26/10/2024	26/10/2024	SD57615 392		10.00	دائن 567,868.02	تحويل حسابات أخرى في العربي
26/10/2024	26/10/2024	SD73700 752		15.00	دائن 567,883.02	429803022823_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73700 812		100.00	دائن 567,983.02	429803031945_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73700 542		100.00	دائن 568,083.02	429801040249_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73700 712		15.00	دائن 568,098.02	429803039277_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73700 852		50.00	دائن 568,148.02	429804013573_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73700 882		30.00	دائن 568,178.02	429804039310_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73700 992		15.00	دائن 568,193.02	429805022863_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73701 112		15.00	دائن 568,208.02	429807039434_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73701 032		30.00	دائن 568,238.02	429805031984_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73700 652		30.00	دائن 568,268.02	429803036093_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73700 582		100.00	دائن 568,368.02	429802035052_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73700 942		15.00	دائن 568,383.02	429804034058_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73701 072		30.00	دائن 568,413.02	429805034069_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73959 272		50.00	دائن 568,463.02	429807023031_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73959 202		15.00	دائن 568,478.02	429807017850_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73959 622		500.00	دائن 568,978.02	429813099937_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73959 772		15.00	دائن 568,993.02	429814115648_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73959 802		20.00	دائن 569,013.02	429814120928_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73959 312		1,650.00	دائن 570,663.02	429809017987_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73959 402		650.00	دائن 571,313.02	429809013938_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73959 502		15.00	دائن 571,328.02	429810035539_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73959 852		15.00	دائن 571,343.02	429814129278_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73959 442		20.00	دائن 571,363.02	429810013995_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73959 542		50.00	دائن 571,413.02	429812035782_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73960 002		200.00	دائن 571,613.02	429815121006_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73964 052		600.00	دائن 572,213.02	429815110539_WELFARE CHARITIES

26/10/2024	26/10/2024	SD73959 352		15.00	دائن 572,228.02	429809039663_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73959 572		30.00	دائن 572,258.02	429812118676_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73959 682		75.00	دائن 572,333.02	429814118819_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73959 722		15.00	دائن 572,348.02	429814118820_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73959 902		100.00	دائن 572,448.02	429815115734_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73959 942		50.00	دائن 572,498.02	429815120976_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73964 282		15.00	دائن 572,513.02	429817121207_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73964 242		50.00	دائن 572,563.02	429817121169_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73964 122		30.00	دائن 572,593.02	429816110646_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73964 092		200.00	دائن 572,793.02	429816115854_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73964 162		50.00	دائن 572,843.02	429816129458_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73964 192		30.00	دائن 572,873.02	429817113760_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73973 882		30.00	دائن 572,903.02	429818114966_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73974 072		300.00	دائن 573,203.02	429818104547_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73973 612		55.00	دائن 573,258.02	429817114917_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73973 982		30.00	دائن 573,288.02	429818119219_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73973 662		30.00	دائن 573,318.02	429817114931_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73974 112		50.00	دائن 573,368.02	429818110851_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73973 532		100.00	دائن 573,468.02	429817113809_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73973 592		15.00	دائن 573,483.02	429817121219_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73973 712		15.00	دائن 573,498.02	429817124359_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73973 762		15.00	دائن 573,513.02	429817110790_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73973 812		15.00	دائن 573,528.02	429817116023_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73973 562		50.00	دائن 573,578.02	429817114902_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73974 042		30.00	دائن 573,608.02	429818129624_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73973 932		30.00	دائن 573,638.02	429818124378_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73974 172		100.00	دائن 573,738.02	429818100486_WELFARE CHARITIES
26/10/2024	26/10/2024	SD73974 212		50.00	دائن 573,788.02	429818119282_WELFARE CHARITIES
26/10/2024	26/10/2024	SD74089 701	1.00		دائن 573,787.02	FEE MER_429819121395_25040 1
26/10/2024	26/10/2024	SD74089 661	0.15		دائن 573,786.87	FEE VAT_429819121395_250401
26/10/2024	26/10/2024	SD74089 491	0.08		دائن 573,786.79	FEE VAT_429818110898_250401
26/10/2024	26/10/2024	SD74089 631	0.15		دائن 573,786.64	FEE MER_429819113994_25040 1



26/10/2024	26/10/2024	SD74089 571	0.50	دائن 573,786.14	MER_429818110898_250401	FEE 1
26/10/2024	26/10/2024	SD74089 591	0.02	دائن 573,786.12	VAT_429819113994_250401	FEE 1
26/10/2024	26/10/2024	SD74089 721	0.02	دائن 573,786.10	VAT_429819124512_250401	FEE 1
26/10/2024	26/10/2024	SD74089 841	0.92	دائن 573,785.18	VAT_429819114038_250401	FEE 1
26/10/2024	26/10/2024	SD74089 751	0.15	دائن 573,785.03	MER_429819124512_250401	FEE 1
26/10/2024	26/10/2024	SD74089 821	0.05	دائن 573,784.98	VAT_429819121418_250401	FEE 1
26/10/2024	26/10/2024	SD74098 471	0.02	دائن 573,784.96	VAT_429820119408_250401	FEE 1
26/10/2024	26/10/2024	SD74098 761	0.02	دائن 573,784.94	VAT_429821114215_250401	FEE 1
26/10/2024	26/10/2024	SD74098 561	0.15	دائن 573,784.79	MER_429820119408_250401	FEE 1
26/10/2024	26/10/2024	SD74098 321	0.08	دائن 573,784.71	VAT_429819124567_250401	FEE 1
26/10/2024	26/10/2024	SD74098 441	0.50	دائن 573,784.21	MER_429819124567_250401	FEE 1
26/10/2024	26/10/2024	SD74098 611	0.75	دائن 573,783.46	VAT_429820111009_250401	FEE 1
26/10/2024	26/10/2024	SD74098 831	0.02	دائن 573,783.44	VAT_429821115320_250401	FEE 1
26/10/2024	26/10/2024	SD74098 281	6.15	دائن 573,777.29	MER_429819114038_250401	FEE 1
26/10/2024	26/10/2024	SD74098 801	0.15	دائن 573,777.14	MER_429821114215_250401	FEE 1
26/10/2024	26/10/2024	SD74098 671	5.00	دائن 573,772.14	MER_429820111009_250401	FEE 1
26/10/2024	26/10/2024	SD74098 901	0.08	دائن 573,772.06	VAT_429822193705_250401	FEE 1
26/10/2024	26/10/2024	SD74098 991	2.00	دائن 573,770.06	MER_429822185391_250401	FEE 1
26/10/2024	26/10/2024	SD74099 181	0.30	دائن 573,769.76	MER_429823182391_250401	FEE 1
26/10/2024	26/10/2024	SD74099 061	0.50	دائن 573,769.26	MER_429822121689_250401	FEE 1
26/10/2024	26/10/2024	SD74099 301	0.08	دائن 573,769.18	VAT_429823119654_250401	FEE 1
26/10/2024	26/10/2024	SD74099 141	0.05	دائن 573,769.13	VAT_429823182391_250401	FEE 1
26/10/2024	26/10/2024	SD74098 861	0.15	دائن 573,768.98	MER_429821115320_250401	FEE 1
26/10/2024	26/10/2024	SD74099 261	1.00	دائن 573,767.98	MER_429823124801_250401	FEE 1
26/10/2024	26/10/2024	SD74098 961	0.30	دائن 573,767.68	VAT_429822185391_250401	FEE 1
26/10/2024	26/10/2024	SD74099 031	0.08	دائن 573,767.60	VAT_429822121689_250401	FEE 1
26/10/2024	26/10/2024	SD74099 211	0.15	دائن 573,767.45	VAT_429823124801_250401	FEE 1
26/10/2024	26/10/2024	SD74098 921	0.50	دائن 573,766.95	MER_429822193705_250401	FEE 1



26/10/2024	26/10/2024	SD74099 411	0.05		دائن 573,766.90	VAT_429823114319_250401	FEE
26/10/2024	26/10/2024	SD74099 371	0.50		دائن 573,766.40	MER_429823119654_250401	FEE
26/10/2024	26/10/2024	SD74107 121	0.05		دائن 573,766.35	VAT_429823182430_250401	FEE
26/10/2024	26/10/2024	SD74107 221	0.23		دائن 573,766.12	VAT_429823114336_250401	FEE
26/10/2024	26/10/2024	SD74107 161	0.30		دائن 573,765.82	MER_429823182430_250401	FEE
26/10/2024	26/10/2024	SD74107 311	1.50		دائن 573,764.32	MER_429823114336_250401	FEE
26/10/2024	26/10/2024	SD74125 392		100.00	دائن 573,864.32	429819121395_WELFARE CHARITIES	
26/10/2024	26/10/2024	SD74125 342		50.00	دائن 573,914.32	429818110898_WELFARE CHARITIES	
26/10/2024	26/10/2024	SD74125 352		15.00	دائن 573,929.32	429819113994_WELFARE CHARITIES	
26/10/2024	26/10/2024	SD74125 682		50.00	دائن 573,979.32	429822193705_WELFARE CHARITIES	
26/10/2024	26/10/2024	SD74125 472		30.00	دائن 574,009.32	429819121418_WELFARE CHARITIES	
26/10/2024	26/10/2024	SD74125 592		15.00	دائن 574,024.32	429821114215_WELFARE CHARITIES	
26/10/2024	26/10/2024	SD74125 632		15.00	دائن 574,039.32	429821115320_WELFARE CHARITIES	
26/10/2024	26/10/2024	SD74125 542		15.00	دائن 574,054.32	429820119408_WELFARE CHARITIES	
26/10/2024	26/10/2024	SD74125 432		15.00	دائن 574,069.32	429819124512_WELFARE CHARITIES	
26/10/2024	26/10/2024	SD74125 552		500.00	دائن 574,569.32	429820111009_WELFARE CHARITIES	
26/10/2024	26/10/2024	SD74125 492		615.00	دائن 575,184.32	429819114038_WELFARE CHARITIES	
26/10/2024	26/10/2024	SD74125 522		50.00	دائن 575,234.32	429819124567_WELFARE CHARITIES	
26/10/2024	26/10/2024	SD74125 772		30.00	دائن 575,264.32	429823182391_WELFARE CHARITIES	
26/10/2024	26/10/2024	SD74125 852		50.00	دائن 575,314.32	429823119654_WELFARE CHARITIES	
26/10/2024	26/10/2024	SD74125 692		200.00	دائن 575,514.32	429822185391_WELFARE CHARITIES	
26/10/2024	26/10/2024	SD74125 732		50.00	دائن 575,564.32	429822121689_WELFARE CHARITIES	
26/10/2024	26/10/2024	SD74125 812		100.00	دائن 575,664.32	429823124801_WELFARE CHARITIES	
26/10/2024	26/10/2024	SD74125 922		30.00	دائن 575,694.32	429823182430_WELFARE CHARITIES	
26/10/2024	26/10/2024	SD74125 882		30.00	دائن 575,724.32	429823114319_WELFARE CHARITIES	
26/10/2024	26/10/2024	SD74132 952		150.00	دائن 575,874.32	429823114336_WELFARE CHARITIES	
26/10/2024	26/10/2024	SD75345 541	0.15		دائن 575,874.17	VAT_429802035052_250401	FEE
26/10/2024	26/10/2024	SD75345 651	1.00		دائن 575,873.17	MER_429802035052_250401	FEE
26/10/2024	26/10/2024	SD75345 501	1.00		دائن 575,872.17	MER_429801040249_250401	FEE
26/10/2024	26/10/2024	SD75345 281	0.15		دائن 575,872.02	VAT_429801040249_250401	FEE
26/10/2024	26/10/2024	SD75345 661	0.05		دائن 575,871.97	VAT_429803036093_250401	FEE

26/10/2024	26/10/2024	SD75350 861	0.30	دائن 575,871.67	MER_429819121418_250401	FEE
26/10/2024	26/10/2024	SD75356 021	0.30	دائن 575,871.37	MER_429823114319_250401	FEE
26/10/2024	26/10/2024	SD75354 671	0.15	دائن 575,871.22	MER_429803039277_250401	FEE
26/10/2024	26/10/2024	SD75354 701	0.02	دائن 575,871.20	VAT_429803022823_250401	FEE
26/10/2024	26/10/2024	SD75354 821	0.15	دائن 575,871.05	MER_429803022823_250401	FEE
26/10/2024	26/10/2024	SD75354 981	0.15	دائن 575,870.90	VAT_429803031945_250401	FEE
26/10/2024	26/10/2024	SD75354 561	0.02	دائن 575,870.88	VAT_429803039277_250401	FEE
26/10/2024	26/10/2024	SD75355 081	1.00	دائن 575,869.88	MER_429803031945_250401	FEE
26/10/2024	26/10/2024	SD75355 221	0.50	دائن 575,869.38	MER_429804013573_250401	FEE
26/10/2024	26/10/2024	SD75355 361	0.30	دائن 575,869.08	MER_429804039310_250401	FEE
26/10/2024	26/10/2024	SD75355 621	0.05	دائن 575,869.03	VAT_429805031984_250401	FEE
26/10/2024	26/10/2024	SD75355 121	0.08	دائن 575,868.95	VAT_429804013573_250401	FEE
26/10/2024	26/10/2024	SD75355 411	0.02	دائن 575,868.93	VAT_429804034058_250401	FEE
26/10/2024	26/10/2024	SD75355 501	0.15	دائن 575,868.78	MER_429804034058_250401	FEE
26/10/2024	26/10/2024	SD75355 591	0.15	دائن 575,868.63	MER_429805022863_250401	FEE
26/10/2024	26/10/2024	SD75355 641	0.30	دائن 575,868.33	MER_429805031984_250401	FEE
26/10/2024	26/10/2024	SD75355 341	0.05	دائن 575,868.28	VAT_429804039310_250401	FEE
26/10/2024	26/10/2024	SD75355 551	0.02	دائن 575,868.26	VAT_429805022863_250401	FEE
26/10/2024	26/10/2024	SD75355 751	0.30	دائن 575,867.96	MER_429805034069_250401	FEE
26/10/2024	26/10/2024	SD75355 851	0.15	دائن 575,867.81	MER_429807039434_250401	FEE
26/10/2024	26/10/2024	SD75360 101	2.48	دائن 575,865.33	VAT_429809017987_250401	FEE
26/10/2024	26/10/2024	SD75355 781	0.02	دائن 575,865.31	VAT_429807039434_250401	FEE
26/10/2024	26/10/2024	SD75355 891	0.02	دائن 575,865.29	VAT_429807017850_250401	FEE
26/10/2024	26/10/2024	SD75355 921	0.15	دائن 575,865.14	MER_429807017850_250401	FEE
26/10/2024	26/10/2024	SD75355 981	0.08	دائن 575,865.06	VAT_429807023031_250401	FEE
26/10/2024	26/10/2024	SD75355 671	0.05	دائن 575,865.01	VAT_429805034069_250401	FEE
26/10/2024	26/10/2024	SD75365 871	0.98	دائن 575,864.03	VAT_429809013938_250401	FEE
26/10/2024	26/10/2024	SD75365 701	16.50	دائن 575,847.53	MER_429809017987_250401	FEE

26/10/2024	26/10/2024	SD75365 741	0.02	دائن 575,847.51	VAT_429809039663_250401	FEE
26/10/2024	26/10/2024	SD75365 761	0.15	دائن 575,847.36	MER_429809039663_250401	FEE
26/10/2024	26/10/2024	SD75365 941	0.03	دائن 575,847.33	VAT_429810013995_250401	FEE
26/10/2024	26/10/2024	SD75366 241	0.08	دائن 575,847.25	VAT_429812035782_250401	FEE
26/10/2024	26/10/2024	SD75366 341	0.30	دائن 575,846.95	MER_429812118676_250401	FEE
26/10/2024	26/10/2024	SD75366 001	0.02	دائن 575,846.93	VAT_429810035539_250401	FEE
26/10/2024	26/10/2024	SD75365 971	0.20	دائن 575,846.73	MER_429810013995_250401	FEE
26/10/2024	26/10/2024	SD75366 441	0.11	دائن 575,846.62	VAT_429814118819_250401	FEE
26/10/2024	26/10/2024	SD75366 281	0.50	دائن 575,846.12	MER_429812035782_250401	FEE
26/10/2024	26/10/2024	SD75366 381	0.75	دائن 575,845.37	VAT_429813099937_250401	FEE
26/10/2024	26/10/2024	SD75365 921	6.50	دائن 575,838.87	MER_429809013938_250401	FEE
26/10/2024	26/10/2024	SD75366 161	0.15	دائن 575,838.72	MER_429810035539_250401	FEE
26/10/2024	26/10/2024	SD75366 301	0.05	دائن 575,838.67	VAT_429812118676_250401	FEE
26/10/2024	26/10/2024	SD75366 401	5.00	دائن 575,833.67	MER_429813099937_250401	FEE
26/10/2024	26/10/2024	SD75366 471	0.75	دائن 575,832.92	MER_429814118819_250401	FEE
26/10/2024	26/10/2024	SD75366 531	0.02	دائن 575,832.90	VAT_429814118820_250401	FEE
26/10/2024	26/10/2024	SD75366 611	0.02	دائن 575,832.88	VAT_429814115648_250401	FEE
26/10/2024	26/10/2024	SD75366 581	0.15	دائن 575,832.73	MER_429814118820_250401	FEE
26/10/2024	26/10/2024	SD75366 711	0.15	دائن 575,832.58	MER_429814115648_250401	FEE
26/10/2024	26/10/2024	SD75366 781	0.20	دائن 575,832.38	MER_429814120928_250401	FEE
26/10/2024	26/10/2024	SD75366 831	0.15	دائن 575,832.23	MER_429814129278_250401	FEE
26/10/2024	26/10/2024	SD75366 761	0.03	دائن 575,832.20	VAT_429814120928_250401	FEE
26/10/2024	26/10/2024	SD75381 301	2.00	دائن 575,830.20	MER_429815121006_250401	FEE
26/10/2024	26/10/2024	SD75380 811	0.15	دائن 575,830.05	VAT_429815115734_250401	FEE
26/10/2024	26/10/2024	SD75381 191	0.30	دائن 575,829.75	VAT_429815121006_250401	FEE
26/10/2024	26/10/2024	SD75380 971	0.08	دائن 575,829.67	VAT_429815120976_250401	FEE
26/10/2024	26/10/2024	SD75381 131	0.50	دائن 575,829.17	MER_429815120976_250401	FEE
26/10/2024	26/10/2024	SD75381 331	0.90	دائن 575,828.27	VAT_429815110539_250401	FEE

26/10/2024	26/10/2024	SD75380 921	1.00	دائن 575,827.27	MER_429815115734_250401	FEE
26/10/2024	26/10/2024	SD75381 601	0.30	دائن 575,826.97	VAT_429816115854_250401	FEE
26/10/2024	26/10/2024	SD75381 861	0.50	دائن 575,826.47	MER_429816129458_250401	FEE
26/10/2024	26/10/2024	SD75381 981	0.08	دائن 575,826.39	VAT_429817121169_250401	FEE
26/10/2024	26/10/2024	SD75381 901	0.05	دائن 575,826.34	VAT_429817113760_250401	FEE
26/10/2024	26/10/2024	SD75381 751	0.05	دائن 575,826.29	VAT_429816110646_250401	FEE
26/10/2024	26/10/2024	SD75381 821	0.30	دائن 575,825.99	MER_429816110646_250401	FEE
26/10/2024	26/10/2024	SD75381 651	2.00	دائن 575,823.99	MER_429816115854_250401	FEE
26/10/2024	26/10/2024	SD75382 001	0.50	دائن 575,823.49	MER_429817121169_250401	FEE
26/10/2024	26/10/2024	SD75382 061	0.02	دائن 575,823.47	VAT_429817121207_250401	FEE
26/10/2024	26/10/2024	SD75382 101	0.15	دائن 575,823.32	MER_429817121207_250401	FEE
26/10/2024	26/10/2024	SD75381 371	6.00	دائن 575,817.32	MER_429815110539_250401	FEE
26/10/2024	26/10/2024	SD75382 211	0.15	دائن 575,817.17	VAT_429817113809_250401	FEE
26/10/2024	26/10/2024	SD75381 841	0.08	دائن 575,817.09	VAT_429816129458_250401	FEE
26/10/2024	26/10/2024	SD75381 951	0.30	دائن 575,816.79	MER_429817113760_250401	FEE
26/10/2024	26/10/2024	SD75382 301	0.08	دائن 575,816.71	VAT_429817114902_250401	FEE
26/10/2024	26/10/2024	SD75382 241	1.00	دائن 575,815.71	MER_429817113809_250401	FEE
26/10/2024	26/10/2024	SD75382 381	0.50	دائن 575,815.21	MER_429817114902_250401	FEE
26/10/2024	26/10/2024	SD75391 521	0.15	دائن 575,815.06	MER_429817124359_250401	FEE
26/10/2024	26/10/2024	SD75391 631	0.02	دائن 575,815.04	VAT_429817110790_250401	FEE
26/10/2024	26/10/2024	SD75391 461	0.02	دائن 575,815.02	VAT_429817124359_250401	FEE
26/10/2024	26/10/2024	SD75391 301	0.05	دائن 575,814.97	VAT_429817114931_250401	FEE
26/10/2024	26/10/2024	SD75390 981	0.15	دائن 575,814.82	MER_429817121219_250401	FEE
26/10/2024	26/10/2024	SD75391 251	0.55	دائن 575,814.27	MER_429817114917_250401	FEE
26/10/2024	26/10/2024	SD75391 431	0.30	دائن 575,813.97	MER_429817114931_250401	FEE
26/10/2024	26/10/2024	SD75391 191	0.08	دائن 575,813.89	VAT_429817114917_250401	FEE
26/10/2024	26/10/2024	SD75391 681	0.02	دائن 575,813.87	VAT_429817116023_250401	FEE
26/10/2024	26/10/2024	SD75392 221	0.05	دائن 575,813.82	VAT_429818119219_250401	FEE



26/10/2024	26/10/2024	SD75391 751	0.05	دائن 575,813.77	VAT_429818114966_250401	FEE
26/10/2024	26/10/2024	SD75391 781	0.30	دائن 575,813.47	MER_429818114966_250401	FEE
26/10/2024	26/10/2024	SD75391 671	0.15	دائن 575,813.32	MER_429817110790_250401	FEE
26/10/2024	26/10/2024	SD75391 711	0.15	دائن 575,813.17	MER_429817116023_250401	FEE
26/10/2024	26/10/2024	SD75392 051	0.30	دائن 575,812.87	MER_429818124378_250401	FEE
26/10/2024	26/10/2024	SD75391 961	0.05	دائن 575,812.82	VAT_429818124378_250401	FEE
26/10/2024	26/10/2024	SD75392 391	0.45	دائن 575,812.37	VAT_429818104547_250401	FEE
26/10/2024	26/10/2024	SD75392 281	0.30	دائن 575,812.07	MER_429818119219_250401	FEE
26/10/2024	26/10/2024	SD75392 341	0.30	دائن 575,811.77	MER_429818129624_250401	FEE
26/10/2024	26/10/2024	SD75392 301	0.05	دائن 575,811.72	VAT_429818129624_250401	FEE
26/10/2024	26/10/2024	SD75392 411	3.00	دائن 575,808.72	MER_429818104547_250401	FEE
26/10/2024	26/10/2024	SD75392 721	0.15	دائن 575,808.57	VAT_429818100486_250401	FEE
26/10/2024	26/10/2024	SD75392 611	0.50	دائن 575,808.07	MER_429818110851_250401	FEE
26/10/2024	26/10/2024	SD75392 471	0.08	دائن 575,807.99	VAT_429818110851_250401	FEE
26/10/2024	26/10/2024	SD75401 231	0.50	دائن 575,807.49	MER_429818119282_250401	FEE
26/10/2024	26/10/2024	SD75401 201	0.08	دائن 575,807.41	VAT_429818119282_250401	FEE
26/10/2024	26/10/2024	SD75739 541	0.30	دائن 575,807.11	MER_429803036093_250401	FEE
26/10/2024	26/10/2024	SD75739 731	0.50	دائن 575,806.61	MER_429807023031_250401	FEE
26/10/2024	26/10/2024	SD75740 201	0.02	دائن 575,806.59	VAT_429817121219_250401	FEE
26/10/2024	26/10/2024	SD75740 431	1.00	دائن 575,805.59	MER_429818100486_250401	FEE
26/10/2024	26/10/2024	SD75739 961	0.02	دائن 575,805.57	VAT_429814129278_250401	FEE
26/10/2024	26/10/2024	SD76921 721	0.52	دائن 575,805.05	FEE VAT_429910332087	
26/10/2024	26/10/2024	SD76921 581	1.15	دائن 575,803.90	FEE MER_429911011457	
26/10/2024	26/10/2024	SD76921 531	0.35	دائن 575,803.55	FEE VAT_429912013602	
26/10/2024	26/10/2024	SD76921 481	2.30	دائن 575,801.25	FEE MER_429912013602	
26/10/2024	26/10/2024	SD76921 891	1.04	دائن 575,800.21	FEE VAT_429907327938	
26/10/2024	26/10/2024	SD76921 701	3.45	دائن 575,796.76	FEE MER_429910332087	
26/10/2024	26/10/2024	SD76921 631	0.17	دائن 575,796.59	FEE VAT_429911011457	
26/10/2024	26/10/2024	SD76921 831	6.90	دائن 575,789.69	FEE MER_429907327938	



26/10/2024	26/10/2024	SD76921 562		50.00	دائن 575,839.69	429911011457
26/10/2024	26/10/2024	SD76921 432		100.00	دائن 575,939.69	429912013602
26/10/2024	26/10/2024	SD76921 662		150.00	دائن 576,089.69	429910332087
26/10/2024	26/10/2024	SD76921 932		25.00	دائن 576,114.69	429908329031
26/10/2024	26/10/2024	SD76921 772		300.00	دائن 576,414.69	429907327938
26/10/2024	26/10/2024	SD76922 591	0.35		دائن 576,414.34	FEE VAT_429909330097
26/10/2024	26/10/2024	SD76921 971	0.58		دائن 576,413.76	FEE MER_429908329031
26/10/2024	26/10/2024	SD76922 561	2.30		دائن 576,411.46	FEE MER_429909330097
26/10/2024	26/10/2024	SD76922 541	1.15		دائن 576,410.31	FEE MER_429915028845
26/10/2024	26/10/2024	SD76922 451	0.05		دائن 576,410.26	FEE VAT_429914001322
26/10/2024	26/10/2024	SD76922 681	0.69		دائن 576,409.57	FEE MER_429909329087
26/10/2024	26/10/2024	SD76922 071	0.09		دائن 576,409.48	FEE VAT_429908329031
26/10/2024	26/10/2024	SD76922 141	0.69		دائن 576,408.79	FEE MER_429909330081
26/10/2024	26/10/2024	SD76922 711	0.10		دائن 576,408.69	FEE VAT_429909329087
26/10/2024	26/10/2024	SD76922 171	0.10		دائن 576,408.59	FEE VAT_429909330081
26/10/2024	26/10/2024	SD76922 291	0.35		دائن 576,408.24	FEE MER_429914001322
26/10/2024	26/10/2024	SD76922 242		15.00	دائن 576,423.24	429914001322
26/10/2024	26/10/2024	SD76922 492		50.00	دائن 576,473.24	429915028845
26/10/2024	26/10/2024	SD76922 632		30.00	دائن 576,503.24	429909329087
26/10/2024	26/10/2024	SD76922 112		30.00	دائن 576,533.24	429909330081
26/10/2024	26/10/2024	SD76923 291	1.04		دائن 576,532.20	FEE MER_429909000771
26/10/2024	26/10/2024	SD76922 981	0.14		دائن 576,532.06	FEE VAT_429905315766
26/10/2024	26/10/2024	SD76923 141	0.17		دائن 576,531.89	FEE VAT_429907314855
26/10/2024	26/10/2024	SD76923 451	0.17		دائن 576,531.72	FEE VAT_429902309459
26/10/2024	26/10/2024	SD76922 861	0.92		دائن 576,530.80	FEE MER_429905315766
26/10/2024	26/10/2024	SD76923 541	0.35		دائن 576,530.45	FEE MER_429903302276
26/10/2024	26/10/2024	SD76923 341	0.16		دائن 576,530.29	FEE VAT_429909000771
26/10/2024	26/10/2024	SD76923 411	1.15		دائن 576,529.14	FEE MER_429902309459
26/10/2024	26/10/2024	SD76923 081	1.15		دائن 576,527.99	FEE MER_429907314855
26/10/2024	26/10/2024	SD76923 482		15.00	دائن 576,542.99	429903302276
26/10/2024	26/10/2024	SD76923 382		50.00	دائن 576,592.99	429902309459
26/10/2024	26/10/2024	SD76922 762		40.00	دائن 576,632.99	429905315766
26/10/2024	26/10/2024	SD76923 052		50.00	دائن 576,682.99	429907314855
26/10/2024	26/10/2024	SD76923 172		45.00	دائن 576,727.99	429909000771

26/10/2024	26/10/2024	SD76923 931	0.17		دائن 576,727.82	FEE VAT_429915028845
26/10/2024	26/10/2024	SD76928 171	0.35		دائن 576,727.47	FEE MER_429909012223
26/10/2024	26/10/2024	SD76923 591	0.05		دائن 576,727.42	FEE VAT_429903302276
26/10/2024	26/10/2024	SD76928 281	2.30		دائن 576,725.12	FEE MER_429916014108
26/10/2024	26/10/2024	SD76928 221	0.05		دائن 576,725.07	FEE VAT_429909012223
26/10/2024	26/10/2024	SD76928 142		15.00	دائن 576,740.07	429909012223
26/10/2024	26/10/2024	SD76928 242		100.00	دائن 576,840.07	429916014108
26/10/2024	26/10/2024	SD76928 761	0.05		دائن 576,840.02	FEE VAT_429917038480
26/10/2024	26/10/2024	SD76928 601	0.05		دائن 576,839.97	FEE VAT_429916029915
26/10/2024	26/10/2024	SD76928 671	0.35		دائن 576,839.62	FEE MER_429917038480
26/10/2024	26/10/2024	SD76928 861	1.15		دائن 576,838.47	FEE MER_429916040212
26/10/2024	26/10/2024	SD76928 911	0.17		دائن 576,838.30	FEE VAT_429916040212
26/10/2024	26/10/2024	SD76929 101	4.60		دائن 576,833.70	FEE MER_429913328519
26/10/2024	26/10/2024	SD76928 571	0.35		دائن 576,833.35	FEE MER_429916029915
26/10/2024	26/10/2024	SD76928 311	0.35		دائن 576,833.00	FEE VAT_429916014108
26/10/2024	26/10/2024	SD76929 011	1.04		دائن 576,831.96	FEE VAT_429913332447
26/10/2024	26/10/2024	SD76928 991	6.90		دائن 576,825.06	FEE MER_429913332447
26/10/2024	26/10/2024	SD76929 062		200.00	دائن 577,025.06	429913328519
26/10/2024	26/10/2024	SD76928 942		300.00	دائن 577,325.06	429913332447
26/10/2024	26/10/2024	SD76928 512		15.00	دائن 577,340.06	429916029915
26/10/2024	26/10/2024	SD76928 792		50.00	دائن 577,390.06	429916040212
26/10/2024	26/10/2024	SD76928 652		15.00	دائن 577,405.06	429917038480
26/10/2024	26/10/2024	SD76929 861	0.69		دائن 577,404.37	FEE MER_429909330067
26/10/2024	26/10/2024	SD76929 151	0.69		دائن 577,403.68	FEE VAT_429913328519
26/10/2024	26/10/2024	SD76929 381	0.69		دائن 577,402.99	FEE MER_429906000534
26/10/2024	26/10/2024	SD76929 901	0.10		دائن 577,402.89	FEE VAT_429909330067
26/10/2024	26/10/2024	SD76929 231	2.30		دائن 577,400.59	FEE MER_429913329532
26/10/2024	26/10/2024	SD76929 501	0.10		دائن 577,400.49	FEE VAT_429906000534
26/10/2024	26/10/2024	SD76929 261	0.35		دائن 577,400.14	FEE VAT_429913329532
26/10/2024	26/10/2024	SD76929 631	0.35		دائن 577,399.79	FEE VAT_429909000703
26/10/2024	26/10/2024	SD76929 601	2.30		دائن 577,397.49	FEE MER_429909000703
26/10/2024	26/10/2024	SD76929 532		100.00	دائن 577,497.49	429909000703
26/10/2024	26/10/2024	SD76929 192		100.00	دائن 577,597.49	429913329532
26/10/2024	26/10/2024	SD76929 312		30.00	دائن 577,627.49	429906000534

26/10/2024	26/10/2024	SD76929 702		30.00	دائن 577,657.49	429909330067
26/10/2024	26/10/2024	SD76930 261	0.35		دائن 577,657.14	FEE VAT_429910011320
26/10/2024	26/10/2024	SD76930 161	2.30		دائن 577,654.84	FEE MER_429910011320
26/10/2024	26/10/2024	SD76930 061	6.90		دائن 577,647.94	FEE MER_429909014307
26/10/2024	26/10/2024	SD76930 101	1.04		دائن 577,646.90	FEE VAT_429909014307
26/10/2024	26/10/2024	SD76930 441	0.17		دائن 577,646.73	FEE VAT_429908330009
26/10/2024	26/10/2024	SD76930 561	0.69		دائن 577,646.04	FEE MER_429908328999
26/10/2024	26/10/2024	SD76930 341	1.15		دائن 577,644.89	FEE MER_429908330009
26/10/2024	26/10/2024	SD76930 512		30.00	دائن 577,674.89	429908328999
26/10/2024	26/10/2024	SD76930 002		300.00	دائن 577,974.89	429909014307
26/10/2024	26/10/2024	SD76930 292		50.00	دائن 578,024.89	429908330009
26/10/2024	26/10/2024	SD76930 142		100.00	دائن 578,124.89	429910011320
26/10/2024	26/10/2024	SD76930 841	0.69		دائن 578,124.20	FEE VAT_429906328858
26/10/2024	26/10/2024	SD76930 621	0.10		دائن 578,124.10	FEE VAT_429908328999
26/10/2024	26/10/2024	SD76930 781	4.60		دائن 578,119.50	FEE MER_429906328858
26/10/2024	26/10/2024	SD76930 922		100.00	دائن 578,219.50	429909330097
26/10/2024	26/10/2024	SD76930 742		200.00	دائن 578,419.50	429906328858
27/10/2024	27/10/2024	SD99656 292		50.00	دائن 578,469.50	زينب حسين عبدالله ال خواهر
27/10/2024	27/10/2024	SD02915 942		100.00	دائن 578,569.50	تحويل حسابات أخرى في العربي
27/10/2024	27/10/2024	SD08173 212		10.00	دائن 578,579.50	تحويل حسابات أخرى في العربي
27/10/2024	27/10/2024	SD10326 722		10.00	دائن 578,589.50	تحويل حسابات أخرى في العربي
27/10/2024	27/10/2024	SD10880 662		20.00	دائن 578,609.50	429906206449_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10880 552		30.00	دائن 578,639.50	429901206353_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10880 622		15.00	دائن 578,654.50	429903185553_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10881 152		15.00	دائن 578,669.50	429908212867_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10881 522		50.00	دائن 578,719.50	429909200290_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10881 092		65.00	دائن 578,784.50	429908182657_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10880 772		15.00	دائن 578,799.50	429906182590_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10881 632		30.00	دائن 578,829.50	429909213907_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10880 922		30.00	دائن 578,859.50	429907182630_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10881 202		15.00	دائن 578,874.50	429908206539_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10881 412		30.00	دائن 578,904.50	429908206549_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10881 032		100.00	دائن 579,004.50	429908193992_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10881 302		15.00	دائن 579,019.50	429908209636_WELFARE CHARITIES

27/10/2024	27/10/2024	SD10880 852	50.00	دائن 579,069.50	429907200223_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10881 382	50.00	دائن 579,119.50	429908213898_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10880 812	50.00	دائن 579,169.50	429906213817_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10881 452	15.00	دائن 579,184.50	429909185709_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10881 592	800.00	دائن 579,984.50	429909206557_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10880 982	300.00	دائن 580,284.50	429907208566_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10880 712	30.00	دائن 580,314.50	429906185609_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10881 252	50.00	دائن 580,364.50	429908213890_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10881 882	15.00	دائن 580,379.50	429909182722_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10881 942	100.00	دائن 580,479.50	429909185747_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10881 742	200.00	دائن 580,679.50	429909210745_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10881 822	15.00	دائن 580,694.50	429909212918_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10881 772	570.00	دائن 581,264.50	429909194055_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10881 672	250.00	دائن 581,514.50	429909209659_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10895 092	15.00	دائن 581,529.50	429917209299_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10895 122	1,150.00	دائن 582,679.50	429917201000_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10894 912	15.00	دائن 582,694.50	429916194643_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10895 192	30.00	دائن 582,724.50	429918201041_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10894 932	30.00	دائن 582,754.50	429916276364_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10895 052	15.00	دائن 582,769.50	429916209259_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10895 012	15.00	دائن 582,784.50	429916213513_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10910 412	30.00	دائن 582,814.50	429909213942_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10910 672	100.00	دائن 582,914.50	429909212949_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10910 952	30.00	دائن 582,944.50	429910210837_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10910 722	30.00	دائن 582,974.50	429910210816_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10910 812	15.00	دائن 582,989.50	429910210828_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10910 982	20.00	دائن 583,009.50	429910210853_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10910 542	20.00	دائن 583,029.50	429909182736_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10910 622	15.00	دائن 583,044.50	429909208673_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10910 472	15.00	دائن 583,059.50	429909213943_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10910 892	30.00	دائن 583,089.50	429910213004_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10911 222	15.00	دائن 583,104.50	429911214048_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10911 392	15.00	دائن 583,119.50	429912194278_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10911 962	15.00	دائن 583,134.50	429913200684_WELFARE CHARITIES



27/10/2024	27/10/2024	SD10911 852	100.00	دائن 583,234.50	429913209997_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10911 892	100.00	دائن 583,334.50	429913214264_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10911 092	100.00	دائن 583,434.50	429910210860_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10911 602	50.00	دائن 583,484.50	429912182964_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10911 752	30.00	دائن 583,514.50	429912214201_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10912 042	50.00	دائن 583,564.50	429913209015_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10911 442	15.00	دائن 583,579.50	429912213151_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10911 482	20.00	دائن 583,599.50	429912214165_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10911 802	50.00	دائن 583,649.50	429913214244_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10911 342	15.00	دائن 583,664.50	429911206714_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10911 032	50.00	دائن 583,714.50	429910210856_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10911 152	30.00	دائن 583,744.50	429911200435_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10911 292	30.00	دائن 583,774.50	429911210878_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10911 562	100.00	دائن 583,874.50	429912214173_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10911 672	425.00	دائن 584,299.50	429912208896_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10912 212	15.00	دائن 584,314.50	429914183101_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10912 812	100.00	دائن 584,414.50	429915210179_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10912 612	50.00	دائن 584,464.50	429915210119_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10912 762	30.00	دائن 584,494.50	429915214397_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10912 522	30.00	دائن 584,524.50	429914186172_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10912 362	200.00	دائن 584,724.50	429914186138_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10912 582	200.00	دائن 584,924.50	429914210114_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10913 092	15.00	دائن 584,939.50	429916213485_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10912 472	15.00	دائن 584,954.50	429914186147_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10912 712	100.00	دائن 585,054.50	429915213372_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10912 102	50.00	دائن 585,104.50	429913200688_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10912 192	15.00	دائن 585,119.50	429914206950_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10912 932	200.00	دائن 585,319.50	429915214445_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10912 872	30.00	دائن 585,349.50	429915186252_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10912 422	110.00	دائن 585,459.50	429914183121_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10912 662	150.00	دائن 585,609.50	429915207032_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10912 282	100.00	دائن 585,709.50	429914206965_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10913 012	15.00	دائن 585,724.50	429915213442_WELFARE CHARITIES
27/10/2024	27/10/2024	SD10913 132	50.00	دائن 585,774.50	429916200897_WELFARE CHARITIES



27/10/2024	27/10/2024	SD10913 212		100.00	دائن 585,874.50	429916213499_WELFARE CHARITIES
27/10/2024	27/10/2024	SD11322 542		20.00	دائن 585,894.50	429922277833_WELFARE CHARITIES
27/10/2024	27/10/2024	SD11322 452		30.00	دائن 585,924.50	429921277805_WELFARE CHARITIES
27/10/2024	27/10/2024	SD11322 252		310.00	دائن 586,234.50	429918290880_WELFARE CHARITIES
27/10/2024	27/10/2024	SD11322 412		30.00	دائن 586,264.50	429921306613_WELFARE CHARITIES
27/10/2024	27/10/2024	SD11322 502		15.00	دائن 586,279.50	429922306675_WELFARE CHARITIES
27/10/2024	27/10/2024	SD11322 352		15.00	دائن 586,294.50	429919290939_WELFARE CHARITIES
27/10/2024	27/10/2024	SD11322 312		15.00	دائن 586,309.50	429919276565_WELFARE CHARITIES
27/10/2024	27/10/2024	SD11329 582		20.00	دائن 586,329.50	429922291153_WELFARE CHARITIES
27/10/2024	27/10/2024	SD11329 622		15.00	دائن 586,344.50	429923276843_WELFARE CHARITIES
27/10/2024	27/10/2024	SD11622 241	0.02		دائن 586,344.48	FEE VAT_429919276565_250401
27/10/2024	27/10/2024	SD11622 371	0.15		دائن 586,344.33	FEE MER_429919276565_25040 1
27/10/2024	27/10/2024	SD11622 651	0.05		دائن 586,344.28	FEE VAT_429921277805_250401
27/10/2024	27/10/2024	SD11621 891	0.47		دائن 586,343.81	FEE VAT_429918290880_250401
27/10/2024	27/10/2024	SD11622 441	0.15		دائن 586,343.66	FEE MER_429919290939_25040 1
27/10/2024	27/10/2024	SD11622 541	0.05		دائن 586,343.61	FEE VAT_429921306613_250401
27/10/2024	27/10/2024	SD11622 061	3.10		دائن 586,340.51	FEE MER_429918290880_25040 1
27/10/2024	27/10/2024	SD11622 401	0.02		دائن 586,340.49	FEE VAT_429919290939_250401
27/10/2024	27/10/2024	SD11635 291	0.15		دائن 586,340.34	FEE MER_429922306675_25040 1
27/10/2024	27/10/2024	SD11635 061	0.02		دائن 586,340.32	FEE VAT_429922306675_250401
27/10/2024	27/10/2024	SD11635 001	0.30		دائن 586,340.02	FEE MER_429921277805_25040 1
27/10/2024	27/10/2024	SD11635 801	0.15		دائن 586,339.87	FEE MER_429923276843_25040 1
27/10/2024	27/10/2024	SD11635 741	0.02		دائن 586,339.85	FEE VAT_429923276843_250401
27/10/2024	27/10/2024	SD11635 371	0.03		دائن 586,339.82	FEE VAT_429922277833_250401
27/10/2024	27/10/2024	SD11635 461	0.20		دائن 586,339.62	FEE MER_429922277833_25040 1
27/10/2024	27/10/2024	SD11635 521	0.03		دائن 586,339.59	FEE VAT_429922291153_250401
27/10/2024	27/10/2024	SD11635 571	0.20		دائن 586,339.39	FEE MER_429922291153_25040 1
27/10/2024	27/10/2024	SD11883 472		50.00	دائن 586,389.39	429912214203_WELFARE CHARITIES
27/10/2024	27/10/2024	SD11882 992		100.00	دائن 586,489.39	429902193859_WELFARE CHARITIES
27/10/2024	27/10/2024	SD11883 012		150.00	دائن 586,639.39	429909182727_WELFARE CHARITIES

27/10/2024	27/10/2024	SD1883 522		15.00	دائن 586,654.39	429916276354_WELFARE CHARITIES
27/10/2024	27/10/2024	SD12425 081	0.30		دائن 586,654.09	FEE MER_429921306613_25040 1
27/10/2024	27/10/2024	SD12431 651	0.30		دائن 586,653.79	FEE MER_429901206353_25040 1
27/10/2024	27/10/2024	SD12431 761	0.02		دائن 586,653.77	FEE VAT_429903185553_250401
27/10/2024	27/10/2024	SD12431 691	1.00		دائن 586,652.77	FEE MER_429902193859_25040 1
27/10/2024	27/10/2024	SD12436 101	0.20		دائن 586,652.57	FEE MER_429906206449_25040 1
27/10/2024	27/10/2024	SD12431 921	0.03		دائن 586,652.54	FEE VAT_429906206449_250401
27/10/2024	27/10/2024	SD12431 851	0.15		دائن 586,652.39	FEE MER_429903185553_25040 1
27/10/2024	27/10/2024	SD12431 511	0.05		دائن 586,652.34	FEE VAT_429901206353_250401
27/10/2024	27/10/2024	SD12431 671	0.15		دائن 586,652.19	FEE VAT_429902193859_250401
27/10/2024	27/10/2024	SD12436 201	0.02		دائن 586,652.17	FEE VAT_429906182590_250401
27/10/2024	27/10/2024	SD12436 181	0.05		دائن 586,652.12	FEE VAT_429906185609_250401
27/10/2024	27/10/2024	SD12449 151	0.15		دائن 586,651.97	FEE MER_429906182590_25040 1
27/10/2024	27/10/2024	SD12449 261	0.50		دائن 586,651.47	FEE MER_429906213817_25040 1
27/10/2024	27/10/2024	SD12449 451	0.05		دائن 586,651.42	FEE VAT_429907182630_250401
27/10/2024	27/10/2024	SD12449 211	0.08		دائن 586,651.34	FEE VAT_429906213817_250401
27/10/2024	27/10/2024	SD12449 721	0.15		دائن 586,651.19	FEE VAT_429908193992_250401
27/10/2024	27/10/2024	SD12449 391	0.08		دائن 586,651.11	FEE VAT_429907200223_250401
27/10/2024	27/10/2024	SD12449 401	0.50		دائن 586,650.61	FEE MER_429907200223_25040 1
27/10/2024	27/10/2024	SD12449 681	3.00		دائن 586,647.61	FEE MER_429907208566_25040 1
27/10/2024	27/10/2024	SD12449 501	0.30		دائن 586,647.31	FEE MER_429907182630_25040 1
27/10/2024	27/10/2024	SD12449 561	0.45		دائن 586,646.86	FEE VAT_429907208566_250401
27/10/2024	27/10/2024	SD12449 841	0.10		دائن 586,646.76	FEE VAT_429908182657_250401
27/10/2024	27/10/2024	SD12450 041	0.02		دائن 586,646.74	FEE VAT_429908212867_250401
27/10/2024	27/10/2024	SD12449 931	0.65		دائن 586,646.09	FEE MER_429908182657_25040 1
27/10/2024	27/10/2024	SD12449 741	1.00		دائن 586,645.09	FEE MER_429908193992_25040 1
27/10/2024	27/10/2024	SD12450 141	0.15		دائن 586,644.94	FEE MER_429908212867_25040 1
27/10/2024	27/10/2024	SD12450 201	0.02		دائن 586,644.92	FEE VAT_429908206539_250401

27/10/2024	27/10/2024	SD12450 771	0.30	دائن 586,644.62	MER_429908206549_250401	FEE 1
27/10/2024	27/10/2024	SD12450 611	0.15	دائن 586,644.47	MER_429908209636_250401	FEE 1
27/10/2024	27/10/2024	SD12450 461	0.50	دائن 586,643.97	MER_429908213890_250401	FEE 1
27/10/2024	27/10/2024	SD12450 531	0.02	دائن 586,643.95	VAT_429908209636_250401	FEE
27/10/2024	27/10/2024	SD12450 401	0.08	دائن 586,643.87	VAT_429908213890_250401	FEE
27/10/2024	27/10/2024	SD12450 371	0.15	دائن 586,643.72	MER_429908206539_250401	FEE 1
27/10/2024	27/10/2024	SD12450 681	0.50	دائن 586,643.22	MER_429908213898_250401	FEE 1
27/10/2024	27/10/2024	SD12450 631	0.08	دائن 586,643.14	VAT_429908213898_250401	FEE
27/10/2024	27/10/2024	SD12464 071	0.15	دائن 586,642.99	MER_429909185709_250401	FEE 1
27/10/2024	27/10/2024	SD12464 021	0.02	دائن 586,642.97	VAT_429909185709_250401	FEE
27/10/2024	27/10/2024	SD12464 101	0.08	دائن 586,642.89	VAT_429909200290_250401	FEE
27/10/2024	27/10/2024	SD12464 281	1.20	دائن 586,641.69	VAT_429909206557_250401	FEE
27/10/2024	27/10/2024	SD12464 141	0.50	دائن 586,641.19	MER_429909200290_250401	FEE 1
27/10/2024	27/10/2024	SD12464 971	0.02	دائن 586,641.17	VAT_429909212918_250401	FEE
27/10/2024	27/10/2024	SD12464 711	0.30	دائن 586,640.87	VAT_429909210745_250401	FEE
27/10/2024	27/10/2024	SD12464 411	0.05	دائن 586,640.82	VAT_429909213907_250401	FEE
27/10/2024	27/10/2024	SD12464 661	2.50	دائن 586,638.32	MER_429909209659_250401	FEE 1
27/10/2024	27/10/2024	SD12465 031	0.15	دائن 586,638.17	MER_429909212918_250401	FEE 1
27/10/2024	27/10/2024	SD12464 791	2.00	دائن 586,636.17	MER_429909210745_250401	FEE 1
27/10/2024	27/10/2024	SD12464 321	8.00	دائن 586,628.17	MER_429909206557_250401	FEE 1
27/10/2024	27/10/2024	SD12464 831	0.86	دائن 586,627.31	VAT_429909194055_250401	FEE
27/10/2024	27/10/2024	SD12464 881	5.70	دائن 586,621.61	MER_429909194055_250401	FEE 1
27/10/2024	27/10/2024	SD12464 481	0.38	دائن 586,621.23	VAT_429909209659_250401	FEE
27/10/2024	27/10/2024	SD12464 461	0.30	دائن 586,620.93	MER_429909213907_250401	FEE 1
27/10/2024	27/10/2024	SD12465 351	0.23	دائن 586,620.70	VAT_429909182727_250401	FEE
27/10/2024	27/10/2024	SD12465 661	1.00	دائن 586,619.70	MER_429909185747_250401	FEE 1
27/10/2024	27/10/2024	SD12465 061	0.02	دائن 586,619.68	VAT_429909182722_250401	FEE
27/10/2024	27/10/2024	SD12465 521	0.15	دائن 586,619.53	VAT_429909185747_250401	FEE

27/10/2024	27/10/2024	SD12465 291	0.15	دائن 586,619.38	MER_429909182722_250401	FEE
27/10/2024	27/10/2024	SD12465 691	0.05	دائن 586,619.33	VAT_429909213942_250401	FEE
27/10/2024	27/10/2024	SD12465 481	1.50	دائن 586,617.83	MER_429909182727_250401	FEE
27/10/2024	27/10/2024	SD12465 731	0.02	دائن 586,617.81	VAT_429909213943_250401	FEE
27/10/2024	27/10/2024	SD12479 291	0.15	دائن 586,617.66	MER_429909213943_250401	FEE
27/10/2024	27/10/2024	SD12479 391	0.03	دائن 586,617.63	VAT_429909182736_250401	FEE
27/10/2024	27/10/2024	SD12479 891	0.05	دائن 586,617.58	VAT_429910210816_250401	FEE
27/10/2024	27/10/2024	SD12479 571	0.02	دائن 586,617.56	VAT_429909208673_250401	FEE
27/10/2024	27/10/2024	SD12479 721	0.15	دائن 586,617.41	VAT_429909212949_250401	FEE
27/10/2024	27/10/2024	SD12479 781	1.00	دائن 586,616.41	MER_429909212949_250401	FEE
27/10/2024	27/10/2024	SD12479 611	0.15	دائن 586,616.26	MER_429909208673_250401	FEE
27/10/2024	27/10/2024	SD12479 511	0.20	دائن 586,616.06	MER_429909182736_250401	FEE
27/10/2024	27/10/2024	SD12479 921	0.30	دائن 586,615.76	MER_429910210816_250401	FEE
27/10/2024	27/10/2024	SD12484 631	0.30	دائن 586,615.46	MER_429910210837_250401	FEE
27/10/2024	27/10/2024	SD12484 251	0.05	دائن 586,615.41	VAT_429910213004_250401	FEE
27/10/2024	27/10/2024	SD12484 471	0.05	دائن 586,615.36	VAT_429910210837_250401	FEE
27/10/2024	27/10/2024	SD12484 301	0.30	دائن 586,615.06	MER_429910213004_250401	FEE
27/10/2024	27/10/2024	SD12484 211	0.15	دائن 586,614.91	MER_429910210828_250401	FEE
27/10/2024	27/10/2024	SD12484 031	0.02	دائن 586,614.89	VAT_429910210828_250401	FEE
27/10/2024	27/10/2024	SD12485 081	1.00	دائن 586,613.89	MER_429910210860_250401	FEE
27/10/2024	27/10/2024	SD12484 761	0.20	دائن 586,613.69	MER_429910210853_250401	FEE
27/10/2024	27/10/2024	SD12484 711	0.03	دائن 586,613.66	VAT_429910210853_250401	FEE
27/10/2024	27/10/2024	SD12484 941	0.50	دائن 586,613.16	MER_429910210856_250401	FEE
27/10/2024	27/10/2024	SD12485 041	0.15	دائن 586,613.01	VAT_429910210860_250401	FEE
27/10/2024	27/10/2024	SD12484 911	0.08	دائن 586,612.93	VAT_429910210856_250401	FEE
27/10/2024	27/10/2024	SD12485 361	0.15	دائن 586,612.78	MER_429911214048_250401	FEE
27/10/2024	27/10/2024	SD12485 261	0.30	دائن 586,612.48	MER_429911200435_250401	FEE



27/10/2024	27/10/2024	SD2485 201	0.05	دائن 586,612.43	VAT_429911200435_250401	FEE
27/10/2024	27/10/2024	SD12494 931	0.02	دائن 586,612.41	VAT_429912194278_250401	FEE
27/10/2024	27/10/2024	SD12495 051	0.15	دائن 586,612.26	MER_429912213151_250401	FEE
27/10/2024	27/10/2024	SD12494 591	0.05	دائن 586,612.21	VAT_429911210878_250401	FEE
27/10/2024	27/10/2024	SD12494 781	0.02	دائن 586,612.19	VAT_429911206714_250401	FEE
27/10/2024	27/10/2024	SD12494 961	0.15	دائن 586,612.04	MER_429912194278_250401	FEE
27/10/2024	27/10/2024	SD12495 021	0.02	دائن 586,612.02	VAT_429912213151_250401	FEE
27/10/2024	27/10/2024	SD12494 631	0.30	دائن 586,611.72	MER_429911210878_250401	FEE
27/10/2024	27/10/2024	SD12494 821	0.15	دائن 586,611.57	MER_429911206714_250401	FEE
27/10/2024	27/10/2024	SD12495 071	0.03	دائن 586,611.54	VAT_429912214165_250401	FEE
27/10/2024	27/10/2024	SD12495 521	0.50	دائن 586,611.04	MER_429912182964_250401	FEE
27/10/2024	27/10/2024	SD12495 671	4.25	دائن 586,606.79	MER_429912208896_250401	FEE
27/10/2024	27/10/2024	SD12495 231	0.15	دائن 586,606.64	VAT_429912214173_250401	FEE
27/10/2024	27/10/2024	SD12495 331	0.08	دائن 586,606.56	VAT_429912182964_250401	FEE
27/10/2024	27/10/2024	SD12495 561	0.64	دائن 586,605.92	VAT_429912208896_250401	FEE
27/10/2024	27/10/2024	SD12495 311	1.00	دائن 586,604.92	MER_429912214173_250401	FEE
27/10/2024	27/10/2024	SD12495 191	0.20	دائن 586,604.72	MER_429912214165_250401	FEE
27/10/2024	27/10/2024	SD12495 901	0.08	دائن 586,604.64	VAT_429912214203_250401	FEE
27/10/2024	27/10/2024	SD12500 061	0.50	دائن 586,604.14	MER_429912214203_250401	FEE
27/10/2024	27/10/2024	SD12495 851	0.30	دائن 586,603.84	MER_429912214201_250401	FEE
27/10/2024	27/10/2024	SD12500 211	0.50	دائن 586,603.34	MER_429913214244_250401	FEE
27/10/2024	27/10/2024	SD12495 721	0.05	دائن 586,603.29	VAT_429912214201_250401	FEE
27/10/2024	27/10/2024	SD12500 081	0.08	دائن 586,603.21	VAT_429913214244_250401	FEE
27/10/2024	27/10/2024	SD12500 281	0.15	دائن 586,603.06	VAT_429913209997_250401	FEE
27/10/2024	27/10/2024	SD12500 361	0.15	دائن 586,602.91	VAT_429913214264_250401	FEE
27/10/2024	27/10/2024	SD12509 541	0.08	دائن 586,602.83	VAT_429913209015_250401	FEE
27/10/2024	27/10/2024	SD12509 461	1.00	دائن 586,601.83	MER_429913214264_250401	FEE
27/10/2024	27/10/2024	SD12509 491	0.02	دائن 586,601.81	VAT_429913200684_250401	FEE



27/10/2024	27/10/2024	SD12509 511	0.15	دائن 586,601.66	MER_429913200684_250401	FEE 1
27/10/2024	27/10/2024	SD12509 941	0.15	دائن 586,601.51	MER_429914183101_250401	FEE 1
27/10/2024	27/10/2024	SD12510 261	0.17	دائن 586,601.34	VAT_429914183121_250401	FEE 1
27/10/2024	27/10/2024	SD12509 621	0.50	دائن 586,600.84	MER_429913209015_250401	FEE 1
27/10/2024	27/10/2024	SD12509 711	0.08	دائن 586,600.76	VAT_429913200688_250401	FEE 1
27/10/2024	27/10/2024	SD12509 901	0.02	دائن 586,600.74	VAT_429914183101_250401	FEE 1
27/10/2024	27/10/2024	SD12510 081	0.30	دائن 586,600.44	VAT_429914186138_250401	FEE 1
27/10/2024	27/10/2024	SD12509 871	0.15	دائن 586,600.29	MER_429914206950_250401	FEE 1
27/10/2024	27/10/2024	SD12509 831	0.02	دائن 586,600.27	VAT_429914206950_250401	FEE 1
27/10/2024	27/10/2024	SD12510 071	1.00	دائن 586,599.27	MER_429914206965_250401	FEE 1
27/10/2024	27/10/2024	SD12509 961	0.15	دائن 586,599.12	VAT_429914206965_250401	FEE 1
27/10/2024	27/10/2024	SD12509 761	0.50	دائن 586,598.62	MER_429913200688_250401	FEE 1
27/10/2024	27/10/2024	SD12510 231	2.00	دائن 586,596.62	MER_429914186138_250401	FEE 1
27/10/2024	27/10/2024	SD12510 761	0.50	دائن 586,596.12	MER_429915210119_250401	FEE 1
27/10/2024	27/10/2024	SD12510 461	0.05	دائن 586,596.07	VAT_429914186172_250401	FEE 1
27/10/2024	27/10/2024	SD12510 621	0.30	دائن 586,595.77	VAT_429914210114_250401	FEE 1
27/10/2024	27/10/2024	SD12510 371	0.15	دائن 586,595.62	MER_429914186147_250401	FEE 1
27/10/2024	27/10/2024	SD12510 581	0.30	دائن 586,595.32	MER_429914186172_250401	FEE 1
27/10/2024	27/10/2024	SD12510 331	0.02	دائن 586,595.30	VAT_429914186147_250401	FEE 1
27/10/2024	27/10/2024	SD12510 701	2.00	دائن 586,593.30	MER_429914210114_250401	FEE 1
27/10/2024	27/10/2024	SD12510 281	1.10	دائن 586,592.20	MER_429914183121_250401	FEE 1
27/10/2024	27/10/2024	SD12519 451	0.23	دائن 586,591.97	VAT_429915207032_250401	FEE 1
27/10/2024	27/10/2024	SD12519 541	0.15	دائن 586,591.82	VAT_429915213372_250401	FEE 1
27/10/2024	27/10/2024	SD12519 751	0.30	دائن 586,591.52	MER_429915214397_250401	FEE 1
27/10/2024	27/10/2024	SD12519 481	1.50	دائن 586,590.02	MER_429915207032_250401	FEE 1
27/10/2024	27/10/2024	SD12519 611	0.05	دائن 586,589.97	VAT_429915214397_250401	FEE 1
27/10/2024	27/10/2024	SD12519 561	1.00	دائن 586,588.97	MER_429915213372_250401	FEE 1

27/10/2024	27/10/2024	SD12519 891	1.00	دائن 586,587.97	MER_429915210179_250401	FEE
27/10/2024	27/10/2024	SD12519 921	0.05	دائن 586,587.92	VAT_429915186252_250401	FEE
27/10/2024	27/10/2024	SD12519 951	0.30	دائن 586,587.62	MER_429915186252_250401	FEE
27/10/2024	27/10/2024	SD12524 041	2.00	دائن 586,585.62	MER_429915214445_250401	FEE
27/10/2024	27/10/2024	SD12519 971	0.30	دائن 586,585.32	VAT_429915214445_250401	FEE
27/10/2024	27/10/2024	SD12524 231	0.15	دائن 586,585.17	MER_429916213485_250401	FEE
27/10/2024	27/10/2024	SD12524 181	0.02	دائن 586,585.15	VAT_429916213485_250401	FEE
27/10/2024	27/10/2024	SD12524 351	0.15	دائن 586,585.00	MER_429916276354_250401	FEE
27/10/2024	27/10/2024	SD12519 791	0.15	دائن 586,584.85	VAT_429915210179_250401	FEE
27/10/2024	27/10/2024	SD12524 271	0.02	دائن 586,584.83	VAT_429916276354_250401	FEE
27/10/2024	27/10/2024	SD12524 091	0.02	دائن 586,584.81	VAT_429915213442_250401	FEE
27/10/2024	27/10/2024	SD12524 111	0.15	دائن 586,584.66	MER_429915213442_250401	FEE
27/10/2024	27/10/2024	SD12524 471	0.50	دائن 586,584.16	MER_429916200897_250401	FEE
27/10/2024	27/10/2024	SD12524 771	0.05	دائن 586,584.11	VAT_429916276364_250401	FEE
27/10/2024	27/10/2024	SD12524 671	0.02	دائن 586,584.09	VAT_429916194643_250401	FEE
27/10/2024	27/10/2024	SD12524 541	0.15	دائن 586,583.94	VAT_429916213499_250401	FEE
27/10/2024	27/10/2024	SD12524 411	0.08	دائن 586,583.86	VAT_429916200897_250401	FEE
27/10/2024	27/10/2024	SD12524 651	1.00	دائن 586,582.86	MER_429916213499_250401	FEE
27/10/2024	27/10/2024	SD12537 911	0.30	دائن 586,582.56	MER_429916276364_250401	FEE
27/10/2024	27/10/2024	SD12537 981	0.02	دائن 586,582.54	VAT_429916213513_250401	FEE
27/10/2024	27/10/2024	SD12538 481	11.50	دائن 586,571.04	MER_429917201000_250401	FEE
27/10/2024	27/10/2024	SD12538 201	0.15	دائن 586,570.89	MER_429916209259_250401	FEE
27/10/2024	27/10/2024	SD12538 161	0.02	دائن 586,570.87	VAT_429916209259_250401	FEE
27/10/2024	27/10/2024	SD12538 371	0.15	دائن 586,570.72	MER_429917209299_250401	FEE
27/10/2024	27/10/2024	SD12538 451	1.73	دائن 586,568.99	VAT_429917201000_250401	FEE
27/10/2024	27/10/2024	SD12538 531	0.05	دائن 586,568.94	VAT_429918201041_250401	FEE
27/10/2024	27/10/2024	SD12538 001	0.15	دائن 586,568.79	MER_429916213513_250401	FEE
27/10/2024	27/10/2024	SD12538 601	0.30	دائن 586,568.49	MER_429918201041_250401	FEE

27/10/2024	27/10/2024	SD2538 331	0.02		دائن 586,568.47	VAT_429917209299_250401	FEE
27/10/2024	27/10/2024	SD12695 721	0.05		دائن 586,568.42	VAT_429908206549_250401	FEE
27/10/2024	27/10/2024	SD12695 531	0.30		دائن 586,568.12	MER_429906185609_250401	FEE
27/10/2024	27/10/2024	SD12700 041	0.02		دائن 586,568.10	VAT_429911214048_250401	FEE
27/10/2024	27/10/2024	SD12695 841	0.30		دائن 586,567.80	MER_429909213942_250401	FEE
27/10/2024	27/10/2024	SD12700 191	1.00		دائن 586,566.80	MER_429913209997_250401	FEE
27/10/2024	27/10/2024	SD12700 381	0.08		دائن 586,566.72	VAT_429915210119_250401	FEE
27/10/2024	27/10/2024	SD12700 621	0.15		دائن 586,566.57	MER_429916194643_250401	FEE
27/10/2024	27/10/2024	SD14304 931	0.17		دائن 586,566.40	FEE VAT_430010068821	
27/10/2024	27/10/2024	SD14304 841	1.15		دائن 586,565.25	FEE MER_430010068821	
27/10/2024	27/10/2024	SD14304 761	0.05		دائن 586,565.20	FEE VAT_430010087080	
27/10/2024	27/10/2024	SD14304 721	0.35		دائن 586,564.85	FEE MER_430010087080	
27/10/2024	27/10/2024	SD14304 782		50.00	دائن 586,614.85	430010068821	
27/10/2024	27/10/2024	SD14304 652		15.00	دائن 586,629.85	430010087080	
27/10/2024	27/10/2024	SD14304 962		100.00	دائن 586,729.85	430017116772	
27/10/2024	27/10/2024	SD14304 981	2.30		دائن 586,727.55	FEE MER_430017116772	
27/10/2024	27/10/2024	SD14305 011	0.35		دائن 586,727.20	FEE VAT_430017116772	
27/10/2024	27/10/2024	SD14318 991	1.15		دائن 586,726.05	FEE MER_430003055413	
27/10/2024	27/10/2024	SD14318 852		50.00	دائن 586,776.05	430003055413	
27/10/2024	27/10/2024	SD14319 041	0.17		دائن 586,775.88	FEE VAT_430003055413	
27/10/2024	27/10/2024	SD14319 481	0.35		دائن 586,775.53	FEE MER_430017112555	
27/10/2024	27/10/2024	SD14319 521	0.05		دائن 586,775.48	FEE VAT_430017112555	
27/10/2024	27/10/2024	SD14319 251	0.35		دائن 586,775.13	FEE MER_430014116063	
27/10/2024	27/10/2024	SD14319 621	1.15		دائن 586,773.98	FEE MER_430020135028	
27/10/2024	27/10/2024	SD14319 651	0.17		دائن 586,773.81	FEE VAT_430020135028	
27/10/2024	27/10/2024	SD14319 281	0.05		دائن 586,773.76	FEE VAT_430014116063	
27/10/2024	27/10/2024	SD14319 552		50.00	دائن 586,823.76	430020135028	
27/10/2024	27/10/2024	SD14319 322		15.00	دائن 586,838.76	430017112555	
27/10/2024	27/10/2024	SD14319 072		15.00	دائن 586,853.76	430014116063	
27/10/2024	27/10/2024	SD14319 981	0.05		دائن 586,853.71	FEE VAT_430020135023	
27/10/2024	27/10/2024	SD14319 961	0.35		دائن 586,853.36	FEE MER_430020135023	
27/10/2024	27/10/2024	SD14319 881	0.52		دائن 586,852.84	FEE VAT_430015099859	

27/10/2024	27/10/2024	SD14319 741	0.35		دائن 586,852.49	FEE MER_430020139311
27/10/2024	27/10/2024	SD14319 771	0.05		دائن 586,852.44	FEE VAT_430020139311
27/10/2024	27/10/2024	SD14319 831	3.45		دائن 586,848.99	FEE MER_430015099859
27/10/2024	27/10/2024	SD14319 692		15.00	دائن 586,863.99	430020139311
27/10/2024	27/10/2024	SD14319 812		150.00	دائن 587,013.99	430015099859
27/10/2024	27/10/2024	SD14319 932		15.00	دائن 587,028.99	430020135023
27/10/2024	27/10/2024	SD16937 262		100.00	دائن 587,128.99	تحويل حسابات أخرى في العربي
27/10/2024	27/10/2024	SD29646 011	4,703.46		دائن 582,425.53	eB+ SANABES_27102024.Ex3
27/10/2024	27/10/2024	SD29694 951	57,397.52		دائن 525,028.01	eB+ SANABES_27102024.Ex2
27/10/2024	27/10/2024	SD29772 051	31,700.00		دائن 493,328.01	eB+ SANABES_27102024.Ex1
27/10/2024	27/10/2024	SD29962 761	1,902.20		دائن 491,425.81	سداد بلدي CORP
27/10/2024	27/10/2024	SD31413 602		50.00	دائن 491,475.81	تحويل حسابات أخرى في العربي
27/10/2024	27/10/2024	SD36954 862		10.00	دائن 491,485.81	تحويل حسابات أخرى في العربي
28/10/2024	28/10/2024	SD52416 972		100.00	دائن 491,585.81	ALI AHMED IBRAHIM ALSAFWANI
28/10/2024	28/10/2024	SD61760 111	0.17		دائن 491,585.64	FEE VAT_430105166130
28/10/2024	28/10/2024	SD61759 301	0.35		دائن 491,585.29	FEE MER_430119273995
28/10/2024	28/10/2024	SD61759 361	0.05		دائن 491,585.24	FEE VAT_430119273995
28/10/2024	28/10/2024	SD61760 041	1.15		دائن 491,584.09	FEE MER_430105166130
28/10/2024	28/10/2024	SD61759 471	0.35		دائن 491,583.74	FEE MER_430105178411
28/10/2024	28/10/2024	SD61759 541	0.05		دائن 491,583.69	FEE VAT_430105178411
28/10/2024	28/10/2024	SD61759 602		50.00	دائن 491,633.69	430105166130
28/10/2024	28/10/2024	SD61759 392		15.00	دائن 491,648.69	430105178411
28/10/2024	28/10/2024	SD61758 952		15.00	دائن 491,663.69	430119273995
28/10/2024	28/10/2024	SD61762 741	1.15		دائن 491,662.54	FEE MER_430101159876
28/10/2024	28/10/2024	SD61762 801	0.17		دائن 491,662.37	FEE VAT_430101159876
28/10/2024	28/10/2024	SD61762 911	0.69		دائن 491,661.68	FEE MER_430102139855
28/10/2024	28/10/2024	SD61762 941	0.10		دائن 491,661.58	FEE VAT_430102139855
28/10/2024	28/10/2024	SD61763 061	1.15		دائن 491,660.43	FEE MER_430103144118
28/10/2024	28/10/2024	SD61763 091	0.17		دائن 491,660.26	FEE VAT_430103144118
28/10/2024	28/10/2024	SD61763 251	0.69		دائن 491,659.57	FEE MER_430104160067
28/10/2024	28/10/2024	SD61763 301	0.10		دائن 491,659.47	FEE VAT_430104160067
28/10/2024	28/10/2024	SD61763 591	1.15		دائن 491,658.32	FEE MER_430120281458
28/10/2024	28/10/2024	SD61763 401	0.35		دائن 491,657.97	FEE MER_430022141604
28/10/2024	28/10/2024	SD61763 461	0.05		دائن 491,657.92	FEE VAT_430022141604



28/10/2024	28/10/2024	SD61763 532		50.00	دائن 491,707.92	430120281458
28/10/2024	28/10/2024	SD61763 352		15.00	دائن 491,722.92	430022141604
28/10/2024	28/10/2024	SD61763 182		30.00	دائن 491,752.92	430104160067
28/10/2024	28/10/2024	SD61763 012		50.00	دائن 491,802.92	430103144118
28/10/2024	28/10/2024	SD61762 832		30.00	دائن 491,832.92	430102139855
28/10/2024	28/10/2024	SD61763 661	0.17		دائن 491,832.75	FEE VAT_430120281458
28/10/2024	28/10/2024	SD62536 212		50.00	دائن 491,882.75	430101159876
28/10/2024	28/10/2024	SD72166 521	0.02		دائن 491,882.73	FEE VAT_430018050154_250401
28/10/2024	28/10/2024	SD72166 601	0.15		دائن 491,882.58	FEE MER_430018050154_250401
28/10/2024	28/10/2024	SD72166 661	0.02		دائن 491,882.56	FEE VAT_430020066973_250401
28/10/2024	28/10/2024	SD72166 681	0.15		دائن 491,882.41	FEE MER_430020066973_250401
28/10/2024	28/10/2024	SD72166 761	0.30		دائن 491,882.11	FEE VAT_430021065969_250401
28/10/2024	28/10/2024	SD72166 801	2.00		دائن 491,880.11	FEE MER_430021065969_250401
28/10/2024	28/10/2024	SD72166 841	0.05		دائن 491,880.06	FEE VAT_430022054719_250401
28/10/2024	28/10/2024	SD72166 881	0.30		دائن 491,879.76	FEE MER_430022054719_250401
28/10/2024	28/10/2024	SD72166 961	0.02		دائن 491,879.74	FEE VAT_430022067142_250401
28/10/2024	28/10/2024	SD72167 001	0.15		دائن 491,879.59	FEE MER_430022067142_250401
28/10/2024	28/10/2024	SD72273 042		15.00	دائن 491,894.59	430002276953_WELFARE CHARITIES
28/10/2024	28/10/2024	SD72273 092		15.00	دائن 491,909.59	430005291340_WELFARE CHARITIES
28/10/2024	28/10/2024	SD72273 132		15.00	دائن 491,924.59	430005277015_WELFARE CHARITIES
28/10/2024	28/10/2024	SD72273 172		15.00	دائن 491,939.59	430007291400_WELFARE CHARITIES
28/10/2024	28/10/2024	SD72273 202		100.00	دائن 492,039.59	430008278143_WELFARE CHARITIES
28/10/2024	28/10/2024	SD72273 262		15.00	دائن 492,054.59	430009307017_WELFARE CHARITIES
28/10/2024	28/10/2024	SD72273 332		800.00	دائن 492,854.59	430009307052_WELFARE CHARITIES
28/10/2024	28/10/2024	SD72273 352		30.00	دائن 492,884.59	430009301814_WELFARE CHARITIES
28/10/2024	28/10/2024	SD72273 412		65.00	دائن 492,949.59	430009277193_WELFARE CHARITIES
28/10/2024	28/10/2024	SD72273 432		50.00	دائن 492,999.59	430010302933_WELFARE CHARITIES
28/10/2024	28/10/2024	SD72273 472		15.00	دائن 493,014.59	430010278253_WELFARE CHARITIES
28/10/2024	28/10/2024	SD72273 512		100.00	دائن 493,114.59	430011278367_WELFARE CHARITIES
28/10/2024	28/10/2024	SD72273 542		50.00	دائن 493,164.59	430014303227_WELFARE CHARITIES
28/10/2024	28/10/2024	SD72273 582		15.00	دائن 493,179.59	430014303270_WELFARE CHARITIES
28/10/2024	28/10/2024	SD72273 642		30.00	دائن 493,209.59	430014034062_WELFARE CHARITIES



28/10/2024	28/10/2024	SD72273 712		15.00	دائن 493,224.59	430015054060_WELFARE CHARITIES
28/10/2024	28/10/2024	SD72273 752		50.00	دائن 493,274.59	430015041473_WELFARE CHARITIES
28/10/2024	28/10/2024	SD72273 792		15.00	دائن 493,289.59	430016305454_WELFARE CHARITIES
28/10/2024	28/10/2024	SD72273 822		17.00	دائن 493,306.59	430016053119_WELFARE CHARITIES
28/10/2024	28/10/2024	SD72273 892		50.00	دائن 493,356.59	430016054209_WELFARE CHARITIES
28/10/2024	28/10/2024	SD72273 922		15.00	دائن 493,371.59	430016041625_WELFARE CHARITIES
28/10/2024	28/10/2024	SD72273 952		20.00	دائن 493,391.59	430018056356_WELFARE CHARITIES
28/10/2024	28/10/2024	SD72369 082		15.00	دائن 493,406.59	430018050154_WELFARE CHARITIES
28/10/2024	28/10/2024	SD72369 152		15.00	دائن 493,421.59	430020066973_WELFARE CHARITIES
28/10/2024	28/10/2024	SD72369 172		200.00	دائن 493,621.59	430021065969_WELFARE CHARITIES
28/10/2024	28/10/2024	SD72369 212		30.00	دائن 493,651.59	430022054719_WELFARE CHARITIES
28/10/2024	28/10/2024	SD72369 292		15.00	دائن 493,666.59	430022067142_WELFARE CHARITIES
28/10/2024	28/10/2024	SD73502 371	0.02		دائن 493,666.57	FEE VAT_430002276953_250401
28/10/2024	28/10/2024	SD73502 421	0.15		دائن 493,666.42	FEE MER_430002276953_25040 1
28/10/2024	28/10/2024	SD73502 451	0.02		دائن 493,666.40	FEE VAT_430005291340_250401
28/10/2024	28/10/2024	SD73502 591	0.15		دائن 493,666.25	FEE MER_430005291340_25040 1
28/10/2024	28/10/2024	SD73502 631	0.02		دائن 493,666.23	FEE VAT_430005277015_250401
28/10/2024	28/10/2024	SD73502 791	0.15		دائن 493,666.08	FEE MER_430005277015_25040 1
28/10/2024	28/10/2024	SD73502 861	0.02		دائن 493,666.06	FEE VAT_430007291400_250401
28/10/2024	28/10/2024	SD73502 881	0.15		دائن 493,665.91	FEE MER_430007291400_25040 1
28/10/2024	28/10/2024	SD73502 911	0.15		دائن 493,665.76	FEE VAT_430008278143_250401
28/10/2024	28/10/2024	SD73502 931	1.00		دائن 493,664.76	FEE MER_430008278143_25040 1
28/10/2024	28/10/2024	SD73502 961	0.02		دائن 493,664.74	FEE VAT_430009307017_250401
28/10/2024	28/10/2024	SD73503 051	0.15		دائن 493,664.59	FEE MER_430009307017_25040 1
28/10/2024	28/10/2024	SD73503 101	0.02		دائن 493,664.57	FEE VAT_430009307046_250401
28/10/2024	28/10/2024	SD73503 151	0.15		دائن 493,664.42	FEE MER_430009307046_25040 1
28/10/2024	28/10/2024	SD73503 231	1.20		دائن 493,663.22	FEE VAT_430009307052_250401
28/10/2024	28/10/2024	SD73503 251	8.00		دائن 493,655.22	FEE MER_430009307052_25040 1
28/10/2024	28/10/2024	SD73503 301	0.05		دائن 493,655.17	FEE VAT_430009301814_250401
28/10/2024	28/10/2024	SD73503 331	0.10		دائن 493,655.07	FEE VAT_430009277193_250401

28/10/2024	28/10/2024	SD73516 511	1.00	دائن 493,654.07	MER_430011278367_250401	FEE
28/10/2024	28/10/2024	SD73516 711	0.08	دائن 493,653.99	VAT_430014303227_250401	FEE
28/10/2024	28/10/2024	SD73516 741	0.50	دائن 493,653.49	MER_430014303227_250401	FEE
28/10/2024	28/10/2024	SD73516 091	0.65	دائن 493,652.84	MER_430009277193_250401	FEE
28/10/2024	28/10/2024	SD73516 181	0.08	دائن 493,652.76	VAT_430010302933_250401	FEE
28/10/2024	28/10/2024	SD73516 201	0.50	دائن 493,652.26	MER_430010302933_250401	FEE
28/10/2024	28/10/2024	SD73516 251	0.02	دائن 493,652.24	VAT_430010278253_250401	FEE
28/10/2024	28/10/2024	SD73516 291	0.15	دائن 493,652.09	MER_430010278253_250401	FEE
28/10/2024	28/10/2024	SD73516 451	0.15	دائن 493,651.94	VAT_430011278367_250401	FEE
28/10/2024	28/10/2024	SD73516 781	0.02	دائن 493,651.92	VAT_430014303270_250401	FEE
28/10/2024	28/10/2024	SD73516 821	0.15	دائن 493,651.77	MER_430014303270_250401	FEE
28/10/2024	28/10/2024	SD73516 871	0.05	دائن 493,651.72	VAT_430014034062_250401	FEE
28/10/2024	28/10/2024	SD73516 921	0.30	دائن 493,651.42	MER_430014034062_250401	FEE
28/10/2024	28/10/2024	SD73516 951	0.02	دائن 493,651.40	VAT_430015054060_250401	FEE
28/10/2024	28/10/2024	SD73516 971	0.15	دائن 493,651.25	MER_430015054060_250401	FEE
28/10/2024	28/10/2024	SD73517 231	0.08	دائن 493,651.17	VAT_430015041473_250401	FEE
28/10/2024	28/10/2024	SD73517 281	0.50	دائن 493,650.67	MER_430015041473_250401	FEE
28/10/2024	28/10/2024	SD73517 311	0.02	دائن 493,650.65	VAT_430016305454_250401	FEE
28/10/2024	28/10/2024	SD73517 371	0.15	دائن 493,650.50	MER_430016305454_250401	FEE
28/10/2024	28/10/2024	SD73517 481	0.03	دائن 493,650.47	VAT_430016053119_250401	FEE
28/10/2024	28/10/2024	SD73517 521	0.17	دائن 493,650.30	MER_430016053119_250401	FEE
28/10/2024	28/10/2024	SD73517 561	0.08	دائن 493,650.22	VAT_430016054209_250401	FEE
28/10/2024	28/10/2024	SD73517 611	0.50	دائن 493,649.72	MER_430016054209_250401	FEE
28/10/2024	28/10/2024	SD73517 691	0.15	دائن 493,649.57	MER_430016041625_250401	FEE
28/10/2024	28/10/2024	SD73526 111	0.03	دائن 493,649.54	VAT_430018056356_250401	FEE
28/10/2024	28/10/2024	SD73526 211	0.20	دائن 493,649.34	MER_430018056356_250401	FEE
28/10/2024	28/10/2024	SD73845 312	15.00	دائن 493,664.34	430009307046_WELFARE CHARITIES	

28/10/2024	28/10/2024	SD73930 031	0.30		دائن 493,664.04	MER_430009301814_250401	FEE
28/10/2024	28/10/2024	SD73930 171	0.02		دائن 493,664.02	VAT_430016041625_250401	FEE
28/10/2024	28/10/2024	SD75875 382		50.00	دائن 493,714.02		تحويل حسابات أخرى في العربي
28/10/2024	28/10/2024	SD75904 202		10.00	دائن 493,724.02		تحويل حسابات أخرى في العربي
29/10/2024	29/10/2024	SD05966 882		30.00	دائن 493,754.02	430017060387_WELFARE CHARITIES	
29/10/2024	29/10/2024	SD07065 872		200.00	دائن 493,954.02		430207231325
29/10/2024	29/10/2024	SD07074 611	4.60		دائن 493,949.42		FEE MER_430207231325
29/10/2024	29/10/2024	SD07074 661	0.69		دائن 493,948.73		FEE VAT_430207231325
29/10/2024	29/10/2024	SD07074 821	1.15		دائن 493,947.58		FEE MER_430220312254
29/10/2024	29/10/2024	SD07074 871	0.17		دائن 493,947.41		FEE VAT_430220312254
29/10/2024	29/10/2024	SD07074 722		50.00	دائن 493,997.41		430220312254
29/10/2024	29/10/2024	SD07075 031	0.35		دائن 493,997.06		FEE MER_430219302774
29/10/2024	29/10/2024	SD07075 081	0.05		دائن 493,997.01		FEE VAT_430219302774
29/10/2024	29/10/2024	SD07075 221	0.69		دائن 493,996.32		FEE MER_430202229839
29/10/2024	29/10/2024	SD07075 271	0.10		دائن 493,996.22		FEE VAT_430202229839
29/10/2024	29/10/2024	SD07075 471	2.99		دائن 493,993.23		FEE MER_430206232225
29/10/2024	29/10/2024	SD07075 501	0.45		دائن 493,992.78		FEE VAT_430206232225
29/10/2024	29/10/2024	SD07075 322		130.00	دائن 494,122.78		430206232225
29/10/2024	29/10/2024	SD07075 112		30.00	دائن 494,152.78		430202229839
29/10/2024	29/10/2024	SD07074 912		15.00	دائن 494,167.78		430219302774
29/10/2024	29/10/2024	SD07278 942		15.00	دائن 494,182.78		430101067438_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07278 992		100.00	دائن 494,282.78		430101055034_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07279 022		100.00	دائن 494,382.78		430101057094_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07279 052		15.00	دائن 494,397.78		430102138137_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07279 082		50.00	دائن 494,447.78		430102136050_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07279 112		15.00	دائن 494,462.78		430102066459_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07279 172		250.00	دائن 494,712.78		430103148688_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07279 212		15.00	دائن 494,727.78		430103129882_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07279 262		15.00	دائن 494,742.78		430103152795_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07279 292		15.00	دائن 494,757.78		430103142452_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07279 362		15.00	دائن 494,772.78		430104152831_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07279 432		15.00	دائن 494,787.78		430104136241_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07290 832		100.00	دائن 494,887.78		430104124757_WELFARE CHARITIES

29/10/2024	29/10/2024	SD07290 852		450.00	دائن 495,337.78	430105124859_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07290 892		50.00	دائن 495,387.78	430105124863_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07290 922		105.00	دائن 495,492.78	430105124885_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07290 952		15.00	دائن 495,507.78	430106136538_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07291 022		30.00	دائن 495,537.78	430107123042_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07291 062		100.00	دائن 495,637.78	430108143930_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07291 102		15.00	دائن 495,652.78	430108153328_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07291 142		230.00	دائن 495,882.78	430108138844_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07291 192		15.00	دائن 495,897.78	430109143074_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07291 232		15.00	دائن 495,912.78	430109138917_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07291 252		50.00	دائن 495,962.78	430109123320_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07291 292		15.00	دائن 495,977.78	430109153548_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07291 332		50.00	دائن 496,027.78	430109136960_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07291 392		200.00	دائن 496,227.78	430110136988_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07291 412		15.00	دائن 496,242.78	430110200904_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07291 452		15.00	دائن 496,257.78	430110213148_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07291 512		15.00	دائن 496,272.78	430111224685_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07291 562		1,500.00	دائن 497,772.78	430111215367_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07291 622		30.00	دائن 497,802.78	430112215408_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07291 682		50.00	دائن 497,852.78	430112210320_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07291 712		15.00	دائن 497,867.78	430113215641_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07291 752		25.00	دائن 497,892.78	430114215817_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07291 802		30.00	دائن 497,922.78	430115221084_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07298 952		200.00	دائن 498,122.78	430115221089_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07299 002		200.00	دائن 498,322.78	430116229435_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07299 022		30.00	دائن 498,352.78	430116221222_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07299 072		730.00	دائن 499,082.78	430116216058_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07299 112		200.00	دائن 499,282.78	430116216087_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07468 041	0.05		دائن 499,282.73	FEE VAT_430017060387_250401
29/10/2024	29/10/2024	SD07468 131	0.30		دائن 499,282.43	FEE MER_430017060387_250401
29/10/2024	29/10/2024	SD07807 532		15.00	دائن 499,297.43	430119301074_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07807 572		150.00	دائن 499,447.43	430120272394_WELFARE CHARITIES
29/10/2024	29/10/2024	SD07807 602		50.00	دائن 499,497.43	430122300489_WELFARE CHARITIES



29/10/2024	29/10/2024	SD07807 642		50.00	دائن 499,547.43	430122300492_WELFARE CHARITIES
29/10/2024	29/10/2024	SD08011 441	0.02		دائن 499,547.41	FEE VAT_430119301074_250401
29/10/2024	29/10/2024	SD08011 501	0.15		دائن 499,547.26	FEE MER_430119301074_250401
29/10/2024	29/10/2024	SD08011 541	0.23		دائن 499,547.03	FEE VAT_430120272394_250401
29/10/2024	29/10/2024	SD08011 721	1.50		دائن 499,545.53	FEE MER_430120272394_250401
29/10/2024	29/10/2024	SD08011 791	0.08		دائن 499,545.45	FEE VAT_430122300489_250401
29/10/2024	29/10/2024	SD08011 921	0.50		دائن 499,544.95	FEE MER_430122300489_250401
29/10/2024	29/10/2024	SD08012 051	0.08		دائن 499,544.87	FEE VAT_430122300492_250401
29/10/2024	29/10/2024	SD08012 161	0.50		دائن 499,544.37	FEE MER_430122300492_250401
29/10/2024	29/10/2024	SD09024 231	0.02		دائن 499,544.35	FEE VAT_430101067438_250401
29/10/2024	29/10/2024	SD09024 271	0.15		دائن 499,544.20	FEE MER_430101067438_250401
29/10/2024	29/10/2024	SD09024 321	0.15		دائن 499,544.05	FEE VAT_430101055034_250401
29/10/2024	29/10/2024	SD09024 351	1.00		دائن 499,543.05	FEE MER_430101055034_250401
29/10/2024	29/10/2024	SD09024 431	0.15		دائن 499,542.90	FEE VAT_430101057094_250401
29/10/2024	29/10/2024	SD09024 481	1.00		دائن 499,541.90	FEE MER_430101057094_250401
29/10/2024	29/10/2024	SD09024 541	0.02		دائن 499,541.88	FEE VAT_430102138137_250401
29/10/2024	29/10/2024	SD09024 581	0.15		دائن 499,541.73	FEE MER_430102138137_250401
29/10/2024	29/10/2024	SD09024 701	0.08		دائن 499,541.65	FEE VAT_430102136050_250401
29/10/2024	29/10/2024	SD09024 771	0.50		دائن 499,541.15	FEE MER_430102136050_250401
29/10/2024	29/10/2024	SD09024 831	0.02		دائن 499,541.13	FEE VAT_430102066459_250401
29/10/2024	29/10/2024	SD09024 881	0.15		دائن 499,540.98	FEE MER_430102066459_250401
29/10/2024	29/10/2024	SD09024 941	0.38		دائن 499,540.60	FEE VAT_430103148688_250401
29/10/2024	29/10/2024	SD09024 971	2.50		دائن 499,538.10	FEE MER_430103148688_250401
29/10/2024	29/10/2024	SD09025 011	0.02		دائن 499,538.08	FEE VAT_430103129882_250401
29/10/2024	29/10/2024	SD09025 051	0.15		دائن 499,537.93	FEE MER_430103129882_250401
29/10/2024	29/10/2024	SD09025 081	0.02		دائن 499,537.91	FEE VAT_430103152795_250401
29/10/2024	29/10/2024	SD09025 091	0.15		دائن 499,537.76	FEE MER_430103152795_250401
29/10/2024	29/10/2024	SD09025 171	0.02		دائن 499,537.74	FEE VAT_430103142452_250401



29/10/2024	29/10/2024	SD09025 201	0.15	دائن 499,537.59	MER_430103142452_250401	FEE
29/10/2024	29/10/2024	SD09025 251	0.02	دائن 499,537.57	VAT_430104152831_250401	FEE
29/10/2024	29/10/2024	SD09025 291	0.15	دائن 499,537.42	MER_430104152831_250401	FEE
29/10/2024	29/10/2024	SD09025 311	0.15	دائن 499,537.27	MER_430104136241_250401	FEE
29/10/2024	29/10/2024	SD09025 401	0.15	دائن 499,537.12	VAT_430104124757_250401	FEE
29/10/2024	29/10/2024	SD09034 091	1.00	دائن 499,536.12	MER_430104124757_250401	FEE
29/10/2024	29/10/2024	SD09034 511	0.15	دائن 499,535.97	MER_430106136538_250401	FEE
29/10/2024	29/10/2024	SD09034 551	0.05	دائن 499,535.92	VAT_430107123042_250401	FEE
29/10/2024	29/10/2024	SD09034 621	0.30	دائن 499,535.62	MER_430107123042_250401	FEE
29/10/2024	29/10/2024	SD09034 711	0.15	دائن 499,535.47	VAT_430108143930_250401	FEE
29/10/2024	29/10/2024	SD09034 141	0.68	دائن 499,534.79	VAT_430105124859_250401	FEE
29/10/2024	29/10/2024	SD09034 211	4.50	دائن 499,530.29	MER_430105124859_250401	FEE
29/10/2024	29/10/2024	SD09034 261	0.08	دائن 499,530.21	VAT_430105124863_250401	FEE
29/10/2024	29/10/2024	SD09034 351	0.50	دائن 499,529.71	MER_430105124863_250401	FEE
29/10/2024	29/10/2024	SD09034 401	0.16	دائن 499,529.55	VAT_430105124885_250401	FEE
29/10/2024	29/10/2024	SD09034 441	1.05	دائن 499,528.50	MER_430105124885_250401	FEE
29/10/2024	29/10/2024	SD09034 461	0.02	دائن 499,528.48	VAT_430106136538_250401	FEE
29/10/2024	29/10/2024	SD09034 761	1.00	دائن 499,527.48	MER_430108143930_250401	FEE
29/10/2024	29/10/2024	SD09034 791	0.02	دائن 499,527.46	VAT_430108153328_250401	FEE
29/10/2024	29/10/2024	SD09034 901	0.15	دائن 499,527.31	MER_430108153328_250401	FEE
29/10/2024	29/10/2024	SD09035 061	0.35	دائن 499,526.96	VAT_430108138844_250401	FEE
29/10/2024	29/10/2024	SD09035 091	2.30	دائن 499,524.66	MER_430108138844_250401	FEE
29/10/2024	29/10/2024	SD09035 131	0.02	دائن 499,524.64	VAT_430109143074_250401	FEE
29/10/2024	29/10/2024	SD09035 161	0.15	دائن 499,524.49	MER_430109143074_250401	FEE
29/10/2024	29/10/2024	SD09035 221	0.02	دائن 499,524.47	VAT_430109138917_250401	FEE
29/10/2024	29/10/2024	SD09035 281	0.15	دائن 499,524.32	MER_430109138917_250401	FEE
29/10/2024	29/10/2024	SD09035 351	0.08	دائن 499,524.24	VAT_430109123320_250401	FEE
29/10/2024	29/10/2024	SD09035 451	0.02	دائن 499,524.22	VAT_430109153548_250401	FEE

29/10/2024	29/10/2024	SD09035 491	0.15	دائن 499,524.07	MER_430109153548_250401	FEE
29/10/2024	29/10/2024	SD09048 301	0.30	دائن 499,523.77	VAT_430110136988_250401	FEE
29/10/2024	29/10/2024	SD09048 341	2.00	دائن 499,521.77	MER_430110136988_250401	FEE
29/10/2024	29/10/2024	SD09048 401	0.02	دائن 499,521.75	VAT_430110200904_250401	FEE
29/10/2024	29/10/2024	SD09048 491	0.15	دائن 499,521.60	MER_430110200904_250401	FEE
29/10/2024	29/10/2024	SD09048 171	0.08	دائن 499,521.52	VAT_430109136960_250401	FEE
29/10/2024	29/10/2024	SD09048 231	0.50	دائن 499,521.02	MER_430109136960_250401	FEE
29/10/2024	29/10/2024	SD09048 541	0.02	دائن 499,521.00	VAT_430110213148_250401	FEE
29/10/2024	29/10/2024	SD09048 741	0.15	دائن 499,520.85	MER_430110213148_250401	FEE
29/10/2024	29/10/2024	SD09048 771	0.02	دائن 499,520.83	VAT_430111224685_250401	FEE
29/10/2024	29/10/2024	SD09048 941	0.15	دائن 499,520.68	MER_430111224685_250401	FEE
29/10/2024	29/10/2024	SD09049 061	2.25	دائن 499,518.43	VAT_430111215367_250401	FEE
29/10/2024	29/10/2024	SD09049 111	15.00	دائن 499,503.43	MER_430111215367_250401	FEE
29/10/2024	29/10/2024	SD09049 181	0.05	دائن 499,503.38	VAT_430112215408_250401	FEE
29/10/2024	29/10/2024	SD09049 291	0.30	دائن 499,503.08	MER_430112215408_250401	FEE
29/10/2024	29/10/2024	SD09049 341	0.08	دائن 499,503.00	VAT_430112210320_250401	FEE
29/10/2024	29/10/2024	SD09049 401	0.50	دائن 499,502.50	MER_430112210320_250401	FEE
29/10/2024	29/10/2024	SD09049 441	0.02	دائن 499,502.48	VAT_430113215641_250401	FEE
29/10/2024	29/10/2024	SD09049 491	0.15	دائن 499,502.33	MER_430113215641_250401	FEE
29/10/2024	29/10/2024	SD09049 671	0.30	دائن 499,502.03	VAT_430113207641_250401	FEE
29/10/2024	29/10/2024	SD09049 711	2.00	دائن 499,500.03	MER_430113207641_250401	FEE
29/10/2024	29/10/2024	SD09049 831	0.04	دائن 499,499.99	VAT_430114215817_250401	FEE
29/10/2024	29/10/2024	SD09049 881	0.25	دائن 499,499.74	MER_430114215817_250401	FEE
29/10/2024	29/10/2024	SD09050 011	0.30	دائن 499,499.44	MER_430115221084_250401	FEE
29/10/2024	29/10/2024	SD09050 061	0.30	دائن 499,499.14	VAT_430115221089_250401	FEE
29/10/2024	29/10/2024	SD09046 512		200.00 دائن 499,699.14	430113207641_WELFARE CHARITIES	
29/10/2024	29/10/2024	SD09055 211	2.00	دائن 499,697.14	MER_430115221089_250401	FEE
29/10/2024	29/10/2024	SD09055 321	0.30	دائن 499,696.84	VAT_430116229435_250401	FEE

29/10/2024	29/10/2024	SD09055 411	2.00		دائن 499,694.84	MER_430116229435_250401	FEE
29/10/2024	29/10/2024	SD09055 481	0.05		دائن 499,694.79	VAT_430116221222_250401	FEE
29/10/2024	29/10/2024	SD09055 631	0.30		دائن 499,694.49	MER_430116221222_250401	FEE
29/10/2024	29/10/2024	SD09055 741	1.10		دائن 499,693.39	VAT_430116216058_250401	FEE
29/10/2024	29/10/2024	SD09055 801	7.30		دائن 499,686.09	MER_430116216058_250401	FEE
29/10/2024	29/10/2024	SD09055 971	0.30		دائن 499,685.79	VAT_430116216087_250401	FEE
29/10/2024	29/10/2024	SD09060 021	2.00		دائن 499,683.79	MER_430116216087_250401	FEE
29/10/2024	29/10/2024	SD09575 271	0.02		دائن 499,683.77	VAT_430104136241_250401	FEE
29/10/2024	29/10/2024	SD09580 011	0.50		دائن 499,683.27	MER_430109123320_250401	FEE
29/10/2024	29/10/2024	SD09580 871	0.05		دائن 499,683.22	VAT_430115221084_250401	FEE
29/10/2024	29/10/2024	SD31401 811	741.23		دائن 498,941.99	CORP سداد السعودية للكهرباء	
30/10/2024	30/10/2024	SD44386 532		10.00	دائن 498,951.99	تحويل حسابات أخرى في العربي	
30/10/2024	30/10/2024	SD57997 322		15.00	دائن 498,966.99	430202018847_WELFARE CHARITIES	
30/10/2024	30/10/2024	SD57997 422		15.00	دائن 498,981.99	430202294559_WELFARE CHARITIES	
30/10/2024	30/10/2024	SD57997 522		15.00	دائن 498,996.99	430203118491_WELFARE CHARITIES	
30/10/2024	30/10/2024	SD57997 562		30.00	دائن 499,026.99	430204118581_WELFARE CHARITIES	
30/10/2024	30/10/2024	SD57997 602		50.00	دائن 499,076.99	430204120703_WELFARE CHARITIES	
30/10/2024	30/10/2024	SD57997 662		50.00	دائن 499,126.99	430204118607_WELFARE CHARITIES	
30/10/2024	30/10/2024	SD57997 712		100.00	دائن 499,226.99	430204121841_WELFARE CHARITIES	
30/10/2024	30/10/2024	SD57997 812		50.00	دائن 499,276.99	430204116629_WELFARE CHARITIES	
30/10/2024	30/10/2024	SD57997 872		15.00	دائن 499,291.99	430205122015_WELFARE CHARITIES	
30/10/2024	30/10/2024	SD57997 922		15.00	دائن 499,306.99	430206124555_WELFARE CHARITIES	
30/10/2024	30/10/2024	SD57997 982		200.00	دائن 499,506.99	430207123607_WELFARE CHARITIES	
30/10/2024	30/10/2024	SD57998 022		200.00	دائن 499,706.99	430207121462_WELFARE CHARITIES	
30/10/2024	30/10/2024	SD57998 102		30.00	دائن 499,736.99	430207146686_WELFARE CHARITIES	
30/10/2024	30/10/2024	SD57998 142		15.00	دائن 499,751.99	430207151974_WELFARE CHARITIES	
30/10/2024	30/10/2024	SD57998 212		15.00	دائن 499,766.99	430208152242_WELFARE CHARITIES	
30/10/2024	30/10/2024	SD57998 622		30.00	دائن 499,796.99	430211176136_WELFARE CHARITIES	
30/10/2024	30/10/2024	SD57998 682		50.00	دائن 499,846.99	430212169274_WELFARE CHARITIES	
30/10/2024	30/10/2024	SD57998 732		15.00	دائن 499,861.99	430212169475_WELFARE CHARITIES	
30/10/2024	30/10/2024	SD57998 302		15.00	دائن 499,876.99	430208148147_WELFARE CHARITIES	
30/10/2024	30/10/2024	SD57998 372		500.00	دائن 500,376.99	430209148265_WELFARE CHARITIES	

30/10/2024	30/10/2024	SD57998 442		15.00	دائن 500,391.99	430210155836_WELFARE CHARITIES
30/10/2024	30/10/2024	SD57998 532		30.00	دائن 500,421.99	430210153808_WELFARE CHARITIES
30/10/2024	30/10/2024	SD57998 582		550.00	دائن 500,971.99	430210170777_WELFARE CHARITIES
30/10/2024	30/10/2024	SD58008 922		200.00	دائن 501,171.99	430217249569_WELFARE CHARITIES
30/10/2024	30/10/2024	SD58008 432		15.00	دائن 501,186.99	430214188006_WELFARE CHARITIES
30/10/2024	30/10/2024	SD58008 492		200.00	دائن 501,386.99	430215189287_WELFARE CHARITIES
30/10/2024	30/10/2024	SD58008 552		100.00	دائن 501,486.99	430215191464_WELFARE CHARITIES
30/10/2024	30/10/2024	SD58008 582		50.00	دائن 501,536.99	430215189362_WELFARE CHARITIES
30/10/2024	30/10/2024	SD58008 622		100.00	دائن 501,636.99	430215221282_WELFARE CHARITIES
30/10/2024	30/10/2024	SD58008 672		30.00	دائن 501,666.99	430216224791_WELFARE CHARITIES
30/10/2024	30/10/2024	SD58008 772		15.00	دائن 501,681.99	430217242311_WELFARE CHARITIES
30/10/2024	30/10/2024	SD58008 812		50.00	دائن 501,731.99	430217246464_WELFARE CHARITIES
30/10/2024	30/10/2024	SD58008 892		50.00	دائن 501,781.99	430217241369_WELFARE CHARITIES
30/10/2024	30/10/2024	SD58797 491	0.35		دائن 501,781.64	FEE MER_430309052453
30/10/2024	30/10/2024	SD58797 531	0.05		دائن 501,781.59	FEE VAT_430309052453
30/10/2024	30/10/2024	SD58797 631	0.81		دائن 501,780.78	FEE MER_430315076338
30/10/2024	30/10/2024	SD58797 562		35.00	دائن 501,815.78	430315076338
30/10/2024	30/10/2024	SD58797 442		15.00	دائن 501,830.78	430309052453
30/10/2024	30/10/2024	SD58797 991	0.35		دائن 501,830.43	FEE MER_430302032474
30/10/2024	30/10/2024	SD58798 011	0.05		دائن 501,830.38	FEE VAT_430302032474
30/10/2024	30/10/2024	SD58798 061	0.69		دائن 501,829.69	FEE MER_430304035700
30/10/2024	30/10/2024	SD58798 111	0.10		دائن 501,829.59	FEE VAT_430304035700
30/10/2024	30/10/2024	SD58797 651	0.12		دائن 501,829.47	FEE VAT_430315076338
30/10/2024	30/10/2024	SD58797 751	0.35		دائن 501,829.12	FEE MER_430306037066
30/10/2024	30/10/2024	SD58797 771	0.05		دائن 501,829.07	FEE VAT_430306037066
30/10/2024	30/10/2024	SD58797 832		15.00	دائن 501,844.07	430302032474
30/10/2024	30/10/2024	SD58797 692		15.00	دائن 501,859.07	430306037066
30/10/2024	30/10/2024	SD58798 042		30.00	دائن 501,889.07	430304035700
30/10/2024	30/10/2024	SD59044 182		100.00	دائن 501,989.07	430218249203_WELFARE CHARITIES
30/10/2024	30/10/2024	SD59044 262		50.00	دائن 502,039.07	430222286038_WELFARE CHARITIES
30/10/2024	30/10/2024	SD59130 481	0.15		دائن 502,038.92	FEE VAT_430218249203_250401
30/10/2024	30/10/2024	SD59130 541	1.00		دائن 502,037.92	FEE MER_430218249203_250401
30/10/2024	30/10/2024	SD59130 601	0.08		دائن 502,037.84	FEE VAT_430222286038_250401



30/10/2024	30/10/2024	SD59130 661	0.50	دائن 502,037.34	MER_430222286038_250401	FEE
30/10/2024	30/10/2024	SD59438 242	20.00	دائن 502,057.34	430212171516_WELFARE CHARITIES	
30/10/2024	30/10/2024	SD60193 511	0.02	دائن 502,057.32	VAT_430202018847_250401	FEE
30/10/2024	30/10/2024	SD60193 531	0.15	دائن 502,057.17	MER_430202018847_250401	FEE
30/10/2024	30/10/2024	SD60193 581	0.02	دائن 502,057.15	VAT_430202294559_250401	FEE
30/10/2024	30/10/2024	SD60193 641	0.15	دائن 502,057.00	MER_430202294559_250401	FEE
30/10/2024	30/10/2024	SD60193 681	0.02	دائن 502,056.98	VAT_430203118491_250401	FEE
30/10/2024	30/10/2024	SD60193 711	0.15	دائن 502,056.83	MER_430203118491_250401	FEE
30/10/2024	30/10/2024	SD60193 741	0.05	دائن 502,056.78	VAT_430204118581_250401	FEE
30/10/2024	30/10/2024	SD60193 801	0.30	دائن 502,056.48	MER_430204118581_250401	FEE
30/10/2024	30/10/2024	SD60193 841	0.08	دائن 502,056.40	VAT_430204120703_250401	FEE
30/10/2024	30/10/2024	SD60193 901	0.50	دائن 502,055.90	MER_430204120703_250401	FEE
30/10/2024	30/10/2024	SD60193 931	0.08	دائن 502,055.82	VAT_430204118607_250401	FEE
30/10/2024	30/10/2024	SD60193 961	0.50	دائن 502,055.32	MER_430204118607_250401	FEE
30/10/2024	30/10/2024	SD60194 011	1.00	دائن 502,054.32	MER_430204121841_250401	FEE
30/10/2024	30/10/2024	SD60201 531	0.08	دائن 502,054.24	VAT_430204116629_250401	FEE
30/10/2024	30/10/2024	SD60201 611	0.50	دائن 502,053.74	MER_430204116629_250401	FEE
30/10/2024	30/10/2024	SD60201 651	0.02	دائن 502,053.72	VAT_430205122015_250401	FEE
30/10/2024	30/10/2024	SD60201 681	0.15	دائن 502,053.57	MER_430205122015_250401	FEE
30/10/2024	30/10/2024	SD60201 711	0.02	دائن 502,053.55	VAT_430206124555_250401	FEE
30/10/2024	30/10/2024	SD60201 751	0.15	دائن 502,053.40	MER_430206124555_250401	FEE
30/10/2024	30/10/2024	SD60201 841	0.30	دائن 502,053.10	VAT_430207123607_250401	FEE
30/10/2024	30/10/2024	SD60201 901	2.00	دائن 502,051.10	MER_430207123607_250401	FEE
30/10/2024	30/10/2024	SD60201 931	0.30	دائن 502,050.80	VAT_430207121462_250401	FEE
30/10/2024	30/10/2024	SD60201 971	2.00	دائن 502,048.80	MER_430207121462_250401	FEE
30/10/2024	30/10/2024	SD60202 261	0.02	دائن 502,048.78	VAT_430208148147_250401	FEE
30/10/2024	30/10/2024	SD60202 271	0.15	دائن 502,048.63	MER_430208148147_250401	FEE
30/10/2024	30/10/2024	SD60202 291	0.75	دائن 502,047.88	VAT_430209148265_250401	FEE



30/10/2024	30/10/2024	SD60202 371	5.00	دائن 502,042.88	MER_430209148265_250401	FEE
30/10/2024	30/10/2024	SD60202 421	0.02	دائن 502,042.86	VAT_430210155836_250401	FEE
30/10/2024	30/10/2024	SD60202 451	0.15	دائن 502,042.71	MER_430210155836_250401	FEE
30/10/2024	30/10/2024	SD60202 001	0.05	دائن 502,042.66	VAT_430207146686_250401	FEE
30/10/2024	30/10/2024	SD60202 071	0.30	دائن 502,042.36	MER_430207146686_250401	FEE
30/10/2024	30/10/2024	SD60202 101	0.02	دائن 502,042.34	VAT_430207151974_250401	FEE
30/10/2024	30/10/2024	SD60202 121	0.15	دائن 502,042.19	MER_430207151974_250401	FEE
30/10/2024	30/10/2024	SD60202 181	0.02	دائن 502,042.17	VAT_430208152242_250401	FEE
30/10/2024	30/10/2024	SD60202 221	0.15	دائن 502,042.02	MER_430208152242_250401	FEE
30/10/2024	30/10/2024	SD60202 471	0.05	دائن 502,041.97	VAT_430210153808_250401	FEE
30/10/2024	30/10/2024	SD60202 511	0.83	دائن 502,041.14	VAT_430210170777_250401	FEE
30/10/2024	30/10/2024	SD60210 251	5.50	دائن 502,035.64	MER_430210170777_250401	FEE
30/10/2024	30/10/2024	SD60210 301	0.05	دائن 502,035.59	VAT_430211176136_250401	FEE
30/10/2024	30/10/2024	SD60210 311	0.30	دائن 502,035.29	MER_430211176136_250401	FEE
30/10/2024	30/10/2024	SD60210 371	0.08	دائن 502,035.21	VAT_430212169274_250401	FEE
30/10/2024	30/10/2024	SD60210 801	0.15	دائن 502,035.06	VAT_430215191464_250401	FEE
30/10/2024	30/10/2024	SD60210 861	1.00	دائن 502,034.06	MER_430215191464_250401	FEE
30/10/2024	30/10/2024	SD60210 901	0.08	دائن 502,033.98	VAT_430215189362_250401	FEE
30/10/2024	30/10/2024	SD60210 931	0.50	دائن 502,033.48	MER_430215189362_250401	FEE
30/10/2024	30/10/2024	SD60210 421	0.50	دائن 502,032.98	MER_430212169274_250401	FEE
30/10/2024	30/10/2024	SD60210 491	0.03	دائن 502,032.95	VAT_430212171516_250401	FEE
30/10/2024	30/10/2024	SD60210 521	0.20	دائن 502,032.75	MER_430212171516_250401	FEE
30/10/2024	30/10/2024	SD60210 561	0.02	دائن 502,032.73	VAT_430212169475_250401	FEE
30/10/2024	30/10/2024	SD60210 591	0.15	دائن 502,032.58	MER_430212169475_250401	FEE
30/10/2024	30/10/2024	SD60210 621	0.02	دائن 502,032.56	VAT_430214188006_250401	FEE
30/10/2024	30/10/2024	SD60210 691	0.15	دائن 502,032.41	MER_430214188006_250401	FEE
30/10/2024	30/10/2024	SD60210 711	0.30	دائن 502,032.11	VAT_430215189287_250401	FEE
30/10/2024	30/10/2024	SD60210 761	2.00	دائن 502,030.11	MER_430215189287_250401	FEE

30/10/2024	30/10/2024	SD60211 001	0.15		دائن 502,029.96	VAT_430215221282_250401	FEE
30/10/2024	30/10/2024	SD60211 021	1.00		دائن 502,028.96	MER_430215221282_250401	FEE
30/10/2024	30/10/2024	SD60211 091	0.05		دائن 502,028.91	VAT_430216224791_250401	FEE
30/10/2024	30/10/2024	SD60211 141	0.30		دائن 502,028.61	MER_430216224791_250401	FEE
30/10/2024	30/10/2024	SD60211 161	0.02		دائن 502,028.59	VAT_430217242311_250401	FEE
30/10/2024	30/10/2024	SD60211 281	0.15		دائن 502,028.44	MER_430217242311_250401	FEE
30/10/2024	30/10/2024	SD60211 321	0.50		دائن 502,027.94	MER_430217246464_250401	FEE
30/10/2024	30/10/2024	SD60223 001	0.08		دائن 502,027.86	VAT_430217241369_250401	FEE
30/10/2024	30/10/2024	SD60223 041	0.50		دائن 502,027.36	MER_430217241369_250401	FEE
30/10/2024	30/10/2024	SD60223 111	0.30		دائن 502,027.06	VAT_430217249569_250401	FEE
30/10/2024	30/10/2024	SD60223 201	2.00		دائن 502,025.06	MER_430217249569_250401	FEE
30/10/2024	30/10/2024	SD60464 321	0.15		دائن 502,024.91	VAT_430204121841_250401	FEE
30/10/2024	30/10/2024	SD60465 261	0.30		دائن 502,024.61	MER_430210153808_250401	FEE
30/10/2024	30/10/2024	SD60465 381	0.08		دائن 502,024.53	VAT_430217246464_250401	FEE
31/10/2024	31/10/2024	SD82891 492		20.00	دائن 502,044.53	تحويل حسابات أخرى في العربي	
31/10/2024	31/10/2024	SD05531 572		10.00	دائن 502,054.53	تحويل حسابات أخرى في العربي	
31/10/2024	31/10/2024	SD06129 491	1.15		دائن 502,053.38	FEE MER_430412162934	
31/10/2024	31/10/2024	SD06129 501	0.17		دائن 502,053.21	FEE VAT_430412162934	
31/10/2024	31/10/2024	SD06129 531	0.35		دائن 502,052.86	FEE MER_430404138076	
31/10/2024	31/10/2024	SD06129 551	0.05		دائن 502,052.81	FEE VAT_430404138076	
31/10/2024	31/10/2024	SD06129 601	0.35		دائن 502,052.46	FEE MER_430403145230	
31/10/2024	31/10/2024	SD06129 621	0.05		دائن 502,052.41	FEE VAT_430403145230	
31/10/2024	31/10/2024	SD06129 671	1.15		دائن 502,051.26	FEE MER_430405137189	
31/10/2024	31/10/2024	SD06129 701	0.17		دائن 502,051.09	FEE VAT_430405137189	
31/10/2024	31/10/2024	SD06129 761	0.35		دائن 502,050.74	FEE MER_430419225385	
31/10/2024	31/10/2024	SD06129 771	0.05		دائن 502,050.69	FEE VAT_430419225385	
31/10/2024	31/10/2024	SD06129 742		15.00	دائن 502,065.69	430419225385	
31/10/2024	31/10/2024	SD06129 642		50.00	دائن 502,115.69	430405137189	
31/10/2024	31/10/2024	SD06129 572		15.00	دائن 502,130.69	430403145230	
31/10/2024	31/10/2024	SD06129 512		15.00	دائن 502,145.69	430404138076	
31/10/2024	31/10/2024	SD06129 452		50.00	دائن 502,195.69	430412162934	

31/10/2024	31/10/2024	SD06129 891	6.10		دائن 502,189.59	FEE MER_430405137170
31/10/2024	31/10/2024	SD06129 921	0.92		دائن 502,188.67	FEE VAT_430405137170
31/10/2024	31/10/2024	SD06129 831	4.60		دائن 502,184.07	FEE MER_430405146553
31/10/2024	31/10/2024	SD06129 841	0.69		دائن 502,183.38	FEE VAT_430405146553
31/10/2024	31/10/2024	SD06129 862		265.00	دائن 502,448.38	430405137170
31/10/2024	31/10/2024	SD06129 792		200.00	دائن 502,648.38	430405146553
31/10/2024	31/10/2024	SD08730 172		30.00	دائن 502,678.38	MOHAMMAD SALEH HAMADAH
31/10/2024	31/10/2024	SD10181 232		15.00	دائن 502,693.38	430301312739_WELFARE CHARITIES
31/10/2024	31/10/2024	SD10181 282		15.00	دائن 502,708.38	430302314850_WELFARE CHARITIES
31/10/2024	31/10/2024	SD10181 342		20.00	دائن 502,728.38	430302308762_WELFARE CHARITIES
31/10/2024	31/10/2024	SD10181 552		15.00	دائن 502,743.38	430304310148_WELFARE CHARITIES
31/10/2024	31/10/2024	SD10181 632		15.00	دائن 502,758.38	430304310187_WELFARE CHARITIES
31/10/2024	31/10/2024	SD10181 702		30.00	دائن 502,788.38	430304317370_WELFARE CHARITIES
31/10/2024	31/10/2024	SD10181 742		50.00	دائن 502,838.38	430305316434_WELFARE CHARITIES
31/10/2024	31/10/2024	SD10181 782		15.00	دائن 502,853.38	430306330314_WELFARE CHARITIES
31/10/2024	31/10/2024	SD10181 382		50.00	دائن 502,903.38	430303316063_WELFARE CHARITIES
31/10/2024	31/10/2024	SD10181 432		15.00	دائن 502,918.38	430304318272_WELFARE CHARITIES
31/10/2024	31/10/2024	SD10181 472		15.00	دائن 502,933.38	430304310089_WELFARE CHARITIES
31/10/2024	31/10/2024	SD10181 502		15.00	دائن 502,948.38	430304316180_WELFARE CHARITIES
31/10/2024	31/10/2024	SD10190 352		15.00	دائن 502,963.38	430314059960_WELFARE CHARITIES
31/10/2024	31/10/2024	SD10190 432		15.00	دائن 502,978.38	430315062636_WELFARE CHARITIES
31/10/2024	31/10/2024	SD10190 472		15.00	دائن 502,993.38	430315062666_WELFARE CHARITIES
31/10/2024	31/10/2024	SD10190 552		15.00	دائن 503,008.38	430316082613_WELFARE CHARITIES
31/10/2024	31/10/2024	SD10190 602		15.00	دائن 503,023.38	430316070371_WELFARE CHARITIES
31/10/2024	31/10/2024	SD10190 632		30.00	دائن 503,053.38	430316078767_WELFARE CHARITIES
31/10/2024	31/10/2024	SD10189 872		15.00	دائن 503,068.38	430308002756_WELFARE CHARITIES
31/10/2024	31/10/2024	SD10189 932		400.00	دائن 503,468.38	430310017337_WELFARE CHARITIES
31/10/2024	31/10/2024	SD10190 022		150.00	دائن 503,618.38	430311024956_WELFARE CHARITIES
31/10/2024	31/10/2024	SD10190 062		30.00	دائن 503,648.38	430312037910_WELFARE CHARITIES
31/10/2024	31/10/2024	SD10190 122		100.00	دائن 503,748.38	430312040884_WELFARE CHARITIES
31/10/2024	31/10/2024	SD10190 192		30.00	دائن 503,778.38	430312039217_WELFARE CHARITIES
31/10/2024	31/10/2024	SD10190 252		345.00	دائن 504,123.38	430313043361_WELFARE CHARITIES
31/10/2024	31/10/2024	SD10190 682		15.00	دائن 504,138.38	430318092503_WELFARE CHARITIES
31/10/2024	31/10/2024	SD10497 621	0.02		دائن 504,138.36	FEE VAT_430319097796_250401

31/10/2024	31/10/2024	SD10497 661	0.15	دائن 504,138.21	MER_430319097796_250401	FEE
31/10/2024	31/10/2024	SD10497 701	0.60	دائن 504,137.61	VAT_430319100231_250401	FEE
31/10/2024	31/10/2024	SD10497 781	4.00	دائن 504,133.61	MER_430319100231_250401	FEE
31/10/2024	31/10/2024	SD10497 831	0.74	دائن 504,132.87	VAT_430320112146_250401	FEE
31/10/2024	31/10/2024	SD10497 971	4.95	دائن 504,127.92	MER_430320112146_250401	FEE
31/10/2024	31/10/2024	SD10498 021	0.05	دائن 504,127.87	VAT_430321118695_250401	FEE
31/10/2024	31/10/2024	SD10498 101	0.30	دائن 504,127.57	MER_430321118695_250401	FEE
31/10/2024	31/10/2024	SD10498 161	0.02	دائن 504,127.55	VAT_430323140321_250401	FEE
31/10/2024	31/10/2024	SD10498 221	0.15	دائن 504,127.40	MER_430323140321_250401	FEE
31/10/2024	31/10/2024	SD10498 261	0.02	دائن 504,127.38	VAT_430400140344_250401	FEE
31/10/2024	31/10/2024	SD10652 122	15.00	دائن 504,142.38	430319097796_WELFARE CHARITIES	
31/10/2024	31/10/2024	SD10652 202	400.00	دائن 504,542.38	430319100231_WELFARE CHARITIES	
31/10/2024	31/10/2024	SD10652 262	495.00	دائن 505,037.38	430320112146_WELFARE CHARITIES	
31/10/2024	31/10/2024	SD10652 302	30.00	دائن 505,067.38	430321118695_WELFARE CHARITIES	
31/10/2024	31/10/2024	SD10652 382	15.00	دائن 505,082.38	430323140321_WELFARE CHARITIES	
31/10/2024	31/10/2024	SD10660 752	15.00	دائن 505,097.38	430400140344_WELFARE CHARITIES	
31/10/2024	31/10/2024	SD11294 171	0.02	دائن 505,097.36	VAT_430301312739_250401	FEE
31/10/2024	31/10/2024	SD11294 441	0.03	دائن 505,097.33	VAT_430302308762_250401	FEE
31/10/2024	31/10/2024	SD11294 471	0.20	دائن 505,097.13	MER_430302308762_250401	FEE
31/10/2024	31/10/2024	SD11294 231	0.15	دائن 505,096.98	MER_430301312739_250401	FEE
31/10/2024	31/10/2024	SD11294 271	0.02	دائن 505,096.96	VAT_430302314850_250401	FEE
31/10/2024	31/10/2024	SD11294 311	0.15	دائن 505,096.81	MER_430302314850_250401	FEE
31/10/2024	31/10/2024	SD11294 561	0.08	دائن 505,096.73	VAT_430303316063_250401	FEE
31/10/2024	31/10/2024	SD11294 891	0.50	دائن 505,096.23	MER_430303316063_250401	FEE
31/10/2024	31/10/2024	SD11294 951	0.02	دائن 505,096.21	VAT_430304318272_250401	FEE
31/10/2024	31/10/2024	SD11295 021	0.02	دائن 505,096.19	VAT_430304310089_250401	FEE
31/10/2024	31/10/2024	SD11308 321	0.15	دائن 505,096.04	MER_430304310148_250401	FEE
31/10/2024	31/10/2024	SD11308 391	0.02	دائن 505,096.02	VAT_430304310187_250401	FEE
31/10/2024	31/10/2024	SD11308 511	0.15	دائن 505,095.87	MER_430304310187_250401	FEE



31/10/2024	31/10/2024	SD11308 551	0.05	دائن 505,095.82	VAT_430304317370_250401	FEE
31/10/2024	31/10/2024	SD11308 041	0.02	دائن 505,095.80	VAT_430304316180_250401	FEE
31/10/2024	31/10/2024	SD11308 181	0.15	دائن 505,095.65	MER_430304316180_250401	FEE
31/10/2024	31/10/2024	SD11308 241	0.02	دائن 505,095.63	VAT_430304310148_250401	FEE
31/10/2024	31/10/2024	SD11308 571	0.30	دائن 505,095.33	MER_430304317370_250401	FEE
31/10/2024	31/10/2024	SD11308 711	0.15	دائن 505,095.18	VAT_430305313360_250401	FEE
31/10/2024	31/10/2024	SD11308 811	1.00	دائن 505,094.18	MER_430305313360_250401	FEE
31/10/2024	31/10/2024	SD11308 851	0.08	دائن 505,094.10	VAT_430305316434_250401	FEE
31/10/2024	31/10/2024	SD11308 921	0.50	دائن 505,093.60	MER_430305316434_250401	FEE
31/10/2024	31/10/2024	SD11309 011	0.02	دائن 505,093.58	VAT_430306330314_250401	FEE
31/10/2024	31/10/2024	SD11309 061	0.15	دائن 505,093.43	MER_430306330314_250401	FEE
31/10/2024	31/10/2024	SD11309 111	0.02	دائن 505,093.41	VAT_430308002756_250401	FEE
31/10/2024	31/10/2024	SD11309 251	0.15	دائن 505,093.26	MER_430308002756_250401	FEE
31/10/2024	31/10/2024	SD11309 711	0.05	دائن 505,093.21	VAT_430312037910_250401	FEE
31/10/2024	31/10/2024	SD11309 751	0.30	دائن 505,092.91	MER_430312037910_250401	FEE
31/10/2024	31/10/2024	SD11309 781	1.00	دائن 505,091.91	MER_430312040884_250401	FEE
31/10/2024	31/10/2024	SD11309 831	0.15	دائن 505,091.76	MER_430304310089_250401	FEE
31/10/2024	31/10/2024	SD11309 861	0.05	دائن 505,091.71	VAT_430312039217_250401	FEE
31/10/2024	31/10/2024	SD11309 281	0.60	دائن 505,091.11	VAT_430310017337_250401	FEE
31/10/2024	31/10/2024	SD11309 341	4.00	دائن 505,087.11	MER_430310017337_250401	FEE
31/10/2024	31/10/2024	SD11309 471	0.23	دائن 505,086.88	VAT_430311024956_250401	FEE
31/10/2024	31/10/2024	SD11309 501	1.50	دائن 505,085.38	MER_430311024956_250401	FEE
31/10/2024	31/10/2024	SD11471 901	0.30	دائن 505,085.08	MER_430312039217_250401	FEE
31/10/2024	31/10/2024	SD11471 971	0.52	دائن 505,084.56	VAT_430313043361_250401	FEE
31/10/2024	31/10/2024	SD11476 031	3.45	دائن 505,081.11	MER_430313043361_250401	FEE
31/10/2024	31/10/2024	SD11476 181	0.02	دائن 505,081.09	VAT_430314059960_250401	FEE
31/10/2024	31/10/2024	SD11476 231	0.15	دائن 505,080.94	MER_430314059960_250401	FEE
31/10/2024	31/10/2024	SD11476 271	0.02	دائن 505,080.92	VAT_430315062636_250401	FEE



31/10/2024	31/10/2024	SD11476 321	0.15		دائن 505,080.77	MER_430315062636_250401	FEE
31/10/2024	31/10/2024	SD11476 371	0.02		دائن 505,080.75	VAT_430315062666_250401	FEE
31/10/2024	31/10/2024	SD11476 421	0.15		دائن 505,080.60	MER_430315062666_250401	FEE
31/10/2024	31/10/2024	SD11476 471	0.02		دائن 505,080.58	VAT_430316082613_250401	FEE
31/10/2024	31/10/2024	SD11476 591	0.15		دائن 505,080.43	MER_430316082613_250401	FEE
31/10/2024	31/10/2024	SD11476 641	0.02		دائن 505,080.41	VAT_430316070371_250401	FEE
31/10/2024	31/10/2024	SD11476 711	0.15		دائن 505,080.26	MER_430316070371_250401	FEE
31/10/2024	31/10/2024	SD11476 781	0.05		دائن 505,080.21	VAT_430316078767_250401	FEE
31/10/2024	31/10/2024	SD11476 841	0.30		دائن 505,079.91	MER_430316078767_250401	FEE
31/10/2024	31/10/2024	SD11477 061	0.02		دائن 505,079.89	VAT_430318092503_250401	FEE
31/10/2024	31/10/2024	SD11477 111	0.15		دائن 505,079.74	MER_430318092503_250401	FEE
31/10/2024	31/10/2024	SD11526 522		100.00	دائن 505,179.74	430305313360_WELFARE CHARITIES	
31/10/2024	31/10/2024	SD12015 261	0.15		دائن 505,179.59	MER_430400140344_250401	FEE
31/10/2024	31/10/2024	SD12189 201	0.15		دائن 505,179.44	MER_430304318272_250401	FEE
31/10/2024	31/10/2024	SD12189 351	0.15		دائن 505,179.29	VAT_430312040884_250401	FEE
31/10/2024	31/10/2024	SD16110 102		20.00	دائن 505,199.29	تحويل حسابات أخرى في العربي	
01/11/2024	01/11/2024	SD34969 292		100.00	دائن 505,299.29	تحويل حسابات أخرى في العربي	
01/11/2024	01/11/2024	SD36176 922		200.00	دائن 505,499.29	تحويل حسابات أخرى في العربي	
01/11/2024	01/11/2024	SD41886 192		100.00	دائن 505,599.29	RIB2447812359/ANB 0108057487950015	
01/11/2024	01/11/2024	SD41982 742		100.00	دائن 505,699.29	RAMLAH ALAWI R ALKHADRAWI	
01/11/2024	01/11/2024	SD42797 552		250.00	دائن 505,949.29	تحويل حسابات أخرى في العربي	
01/11/2024	01/11/2024	SD42897 082		500.00	دائن 506,449.29	EMAD AL DARWISH	
01/11/2024	01/11/2024	SD43554 452		100.00	دائن 506,549.29	تحويل حسابات أخرى في العربي	
01/11/2024	01/11/2024	SD46616 462		10.00	دائن 506,559.29	تحويل حسابات أخرى في العربي	
01/11/2024	01/11/2024	SD48123 442		500.00	دائن 507,059.29	430516319896	
01/11/2024	01/11/2024	SD48135 081	11.50		دائن 507,047.79	FEE MER_430516319896	
01/11/2024	01/11/2024	SD48135 121	1.73		دائن 507,046.06	FEE VAT_430516319896	
01/11/2024	01/11/2024	SD48135 171	2.30		دائن 507,043.76	FEE MER_430516316761	
01/11/2024	01/11/2024	SD48135 201	0.35		دائن 507,043.41	FEE VAT_430516316761	
01/11/2024	01/11/2024	SD48135 142		100.00	دائن 507,143.41	430516316761	

01/11/2024	01/11/2024	SD48135 301	1.15		دائن 507,142.26	FEE MER_430514303439
01/11/2024	01/11/2024	SD48135 321	0.17		دائن 507,142.09	FEE VAT_430514303439
01/11/2024	01/11/2024	SD48135 391	2.30		دائن 507,139.79	FEE MER_430514316382
01/11/2024	01/11/2024	SD48135 421	0.35		دائن 507,139.44	FEE VAT_430514316382
01/11/2024	01/11/2024	SD48135 471	0.69		دائن 507,138.75	FEE MER_430505246325
01/11/2024	01/11/2024	SD48135 511	0.10		دائن 507,138.65	FEE VAT_430505246325
01/11/2024	01/11/2024	SD48135 581	0.35		دائن 507,138.30	FEE MER_430504247250
01/11/2024	01/11/2024	SD48135 601	0.05		دائن 507,138.25	FEE VAT_430504247250
01/11/2024	01/11/2024	SD48135 661	0.35		دائن 507,137.90	FEE MER_430518013445
01/11/2024	01/11/2024	SD48135 691	0.05		دائن 507,137.85	FEE VAT_430518013445
01/11/2024	01/11/2024	SD48135 751	5.75		دائن 507,132.10	FEE MER_430517013366
01/11/2024	01/11/2024	SD48135 811	0.86		دائن 507,131.24	FEE VAT_430517013366
01/11/2024	01/11/2024	SD48135 712		250.00	دائن 507,381.24	430517013366
01/11/2024	01/11/2024	SD48135 632		15.00	دائن 507,396.24	430518013445
01/11/2024	01/11/2024	SD48135 542		15.00	دائن 507,411.24	430504247250
01/11/2024	01/11/2024	SD48135 442		30.00	دائن 507,441.24	430505246325
01/11/2024	01/11/2024	SD48135 342		100.00	دائن 507,541.24	430514316382
01/11/2024	01/11/2024	SD48135 272		50.00	دائن 507,591.24	430514303439
01/11/2024	01/11/2024	SD48135 842		15.00	دائن 507,606.24	430517318184
01/11/2024	01/11/2024	SD48147 431	0.05		دائن 507,606.19	FEE VAT_430517318184
01/11/2024	01/11/2024	SD48147 561	0.69		دائن 507,605.50	FEE MER_430516319897
01/11/2024	01/11/2024	SD48147 601	0.10		دائن 507,605.40	FEE VAT_430516319897
01/11/2024	01/11/2024	SD48147 711	0.69		دائن 507,604.71	FEE MER_430516327185
01/11/2024	01/11/2024	SD48147 721	0.10		دائن 507,604.61	FEE VAT_430516327185
01/11/2024	01/11/2024	SD48147 791	1.15		دائن 507,603.46	FEE MER_430515327098
01/11/2024	01/11/2024	SD48147 742		50.00	دائن 507,653.46	430515327098
01/11/2024	01/11/2024	SD48147 622		30.00	دائن 507,683.46	430516327185
01/11/2024	01/11/2024	SD48147 532		30.00	دائن 507,713.46	430516319897
01/11/2024	01/11/2024	SD48147 901	0.69		دائن 507,712.77	FEE MER_430515317696
01/11/2024	01/11/2024	SD48147 921	0.10		دائن 507,712.67	FEE VAT_430515317696
01/11/2024	01/11/2024	SD48147 851	0.17		دائن 507,712.50	FEE VAT_430515327098
01/11/2024	01/11/2024	SD48156 021	1.15		دائن 507,711.35	FEE MER_430515324980
01/11/2024	01/11/2024	SD48156 061	0.17		دائن 507,711.18	FEE VAT_430515324980
01/11/2024	01/11/2024	SD48147 932		50.00	دائن 507,761.18	430515324980

01/11/2024	01/11/2024	SD48147 892		30.00	دائن 507,791.18	430515317696
01/11/2024	01/11/2024	SD48156 072		50.00	دائن 507,841.18	430515000923
01/11/2024	01/11/2024	SD48156 711	0.69		دائن 507,840.49	FEE MER_430514317363
01/11/2024	01/11/2024	SD48156 841	0.10		دائن 507,840.39	FEE VAT_430514317363
01/11/2024	01/11/2024	SD48156 881	0.35		دائن 507,840.04	FEE MER_430514314291
01/11/2024	01/11/2024	SD48156 681	0.17		دائن 507,839.87	FEE VAT_430515000923
01/11/2024	01/11/2024	SD48156 641	1.15		دائن 507,838.72	FEE MER_430515000923
01/11/2024	01/11/2024	SD48156 692		30.00	دائن 507,868.72	430514317363
01/11/2024	01/11/2024	SD48156 862		15.00	دائن 507,883.72	430514314291
01/11/2024	01/11/2024	SD48169 611	0.35		دائن 507,883.37	FEE MER_430512300025
01/11/2024	01/11/2024	SD48169 661	0.05		دائن 507,883.32	FEE VAT_430512300025
01/11/2024	01/11/2024	SD48169 721	2.30		دائن 507,881.02	FEE MER_430512302746
01/11/2024	01/11/2024	SD48169 741	0.35		دائن 507,880.67	FEE VAT_430512302746
01/11/2024	01/11/2024	SD48169 771	0.35		دائن 507,880.32	FEE MER_430511302660
01/11/2024	01/11/2024	SD48169 851	0.05		دائن 507,880.27	FEE VAT_430511302660
01/11/2024	01/11/2024	SD48169 752		15.00	دائن 507,895.27	430511302660
01/11/2024	01/11/2024	SD48169 672		100.00	دائن 507,995.27	430512302746
01/11/2024	01/11/2024	SD48169 452		15.00	دائن 508,010.27	430512300025
01/11/2024	01/11/2024	SD48170 111	0.69		دائن 508,009.58	FEE MER_430502249154
01/11/2024	01/11/2024	SD48170 141	0.10		دائن 508,009.48	FEE VAT_430502249154
01/11/2024	01/11/2024	SD48170 001	2.30		دائن 508,007.18	FEE MER_430505246451
01/11/2024	01/11/2024	SD48170 031	0.35		دائن 508,006.83	FEE VAT_430505246451
01/11/2024	01/11/2024	SD48169 931	0.35		دائن 508,006.48	FEE MER_430506251762
01/11/2024	01/11/2024	SD48169 951	0.05		دائن 508,006.43	FEE VAT_430506251762
01/11/2024	01/11/2024	SD48169 962		100.00	دائن 508,106.43	430505246451
01/11/2024	01/11/2024	SD48169 902		15.00	دائن 508,121.43	430506251762
01/11/2024	01/11/2024	SD48170 062		30.00	دائن 508,151.43	430502249154
01/11/2024	01/11/2024	SD48595 721	0.35		دائن 508,151.08	FEE MER_430517318184
01/11/2024	01/11/2024	SD48595 821	0.05		دائن 508,151.03	FEE VAT_430514314291
01/11/2024	01/11/2024	SD49923 922		50.00	دائن 508,201.03	430419257081_WELFARE CHARITIES
01/11/2024	01/11/2024	SD49924 002		30.00	دائن 508,231.03	430419256357_WELFARE CHARITIES
01/11/2024	01/11/2024	SD49928 052		15.00	دائن 508,246.03	430421276845_WELFARE CHARITIES
01/11/2024	01/11/2024	SD49928 112		50.00	دائن 508,296.03	430421271949_WELFARE CHARITIES
01/11/2024	01/11/2024	SD50245 752		15.00	دائن 508,311.03	430402141548_WELFARE CHARITIES

01/11/2024	01/11/2024	SD50245 792		15.00	دائن 508,326.03	430403138502_WELFARE CHARITIES
01/11/2024	01/11/2024	SD50254 342		100.00	دائن 508,426.03	430403139587_WELFARE CHARITIES
01/11/2024	01/11/2024	SD50254 382		30.00	دائن 508,456.03	430403133319_WELFARE CHARITIES
01/11/2024	01/11/2024	SD50254 462		50.00	دائن 508,506.03	430403133323_WELFARE CHARITIES
01/11/2024	01/11/2024	SD50254 522		15.00	دائن 508,521.03	430404140740_WELFARE CHARITIES
01/11/2024	01/11/2024	SD50254 542		30.00	دائن 508,551.03	430405138885_WELFARE CHARITIES
01/11/2024	01/11/2024	SD50254 622		30.00	دائن 508,581.03	430405141949_WELFARE CHARITIES
01/11/2024	01/11/2024	SD50254 662		30.00	دائن 508,611.03	430405140964_WELFARE CHARITIES
01/11/2024	01/11/2024	SD50254 712		30.00	دائن 508,641.03	430405135759_WELFARE CHARITIES
01/11/2024	01/11/2024	SD50254 772		50.00	دائن 508,691.03	430405139984_WELFARE CHARITIES
01/11/2024	01/11/2024	SD50254 842		600.00	دائن 509,291.03	430405134790_WELFARE CHARITIES
01/11/2024	01/11/2024	SD50254 912		15.00	دائن 509,306.03	430406163526_WELFARE CHARITIES
01/11/2024	01/11/2024	SD50254 932		30.00	دائن 509,336.03	430407155449_WELFARE CHARITIES
01/11/2024	01/11/2024	SD50255 032		30.00	دائن 509,366.03	430408154777_WELFARE CHARITIES
01/11/2024	01/11/2024	SD50255 102		50.00	دائن 509,416.03	430409164390_WELFARE CHARITIES
01/11/2024	01/11/2024	SD50255 162		15.00	دائن 509,431.03	430409167501_WELFARE CHARITIES
01/11/2024	01/11/2024	SD50255 222		15.00	دائن 509,446.03	430409167563_WELFARE CHARITIES
01/11/2024	01/11/2024	SD50255 282		15.00	دائن 509,461.03	430410174367_WELFARE CHARITIES
01/11/2024	01/11/2024	SD50255 322		15.00	دائن 509,476.03	430413203772_WELFARE CHARITIES
01/11/2024	01/11/2024	SD50255 352		15.00	دائن 509,491.03	430413196838_WELFARE CHARITIES
01/11/2024	01/11/2024	SD50255 412		30.00	دائن 509,521.03	430415224478_WELFARE CHARITIES
01/11/2024	01/11/2024	SD50255 482		1,500.00	دائن 511,021.03	430415220792_WELFARE CHARITIES
01/11/2024	01/11/2024	SD50255 522		100.00	دائن 511,121.03	430416232644_WELFARE CHARITIES
01/11/2024	01/11/2024	SD50255 562		20.00	دائن 511,141.03	430416233861_WELFARE CHARITIES
01/11/2024	01/11/2024	SD50255 612		87.00	دائن 511,228.03	430417234127_WELFARE CHARITIES
01/11/2024	01/11/2024	SD50727 341	0.08		دائن 511,227.95	FEE VAT_430419257081_250401
01/11/2024	01/11/2024	SD50727 501	0.50		دائن 511,227.45	FEE MER_430419257081_250401
01/11/2024	01/11/2024	SD50727 571	0.05		دائن 511,227.40	FEE VAT_430419256357_250401
01/11/2024	01/11/2024	SD50727 671	0.30		دائن 511,227.10	FEE MER_430419256357_250401
01/11/2024	01/11/2024	SD50727 731	0.02		دائن 511,227.08	FEE VAT_430421276845_250401
01/11/2024	01/11/2024	SD50727 891	0.15		دائن 511,226.93	FEE MER_430421276845_250401
01/11/2024	01/11/2024	SD50727 941	0.08		دائن 511,226.85	FEE VAT_430421271949_250401



01/11/2024	01/11/2024	SD50732 101	0.50	دائن 511,226.35	MER_430421271949_250401	FEE 1
01/11/2024	01/11/2024	SD51597 891	0.15	دائن 511,226.20	MER_430401134308_250401	FEE 1
01/11/2024	01/11/2024	SD51597 931	0.02	دائن 511,226.18	VAT_430402141548_250401	FEE 1
01/11/2024	01/11/2024	SD51597 741	0.02	دائن 511,226.16	VAT_430401134308_250401	FEE 1
01/11/2024	01/11/2024	SD51598 021	0.15	دائن 511,226.01	MER_430402141548_250401	FEE 1
01/11/2024	01/11/2024	SD51598 371	0.02	دائن 511,225.99	VAT_430403138502_250401	FEE 1
01/11/2024	01/11/2024	SD51598 471	0.15	دائن 511,225.84	MER_430403138502_250401	FEE 1
01/11/2024	01/11/2024	SD51598 521	0.15	دائن 511,225.69	VAT_430403139587_250401	FEE 1
01/11/2024	01/11/2024	SD51598 731	1.00	دائن 511,224.69	MER_430403139587_250401	FEE 1
01/11/2024	01/11/2024	SD51598 781	0.05	دائن 511,224.64	VAT_430403133319_250401	FEE 1
01/11/2024	01/11/2024	SD51598 951	0.30	دائن 511,224.34	MER_430403133319_250401	FEE 1
01/11/2024	01/11/2024	SD51599 021	0.08	دائن 511,224.26	VAT_430403133323_250401	FEE 1
01/11/2024	01/11/2024	SD51599 081	0.50	دائن 511,223.76	MER_430403133323_250401	FEE 1
01/11/2024	01/11/2024	SD51599 261	0.02	دائن 511,223.74	VAT_430404140740_250401	FEE 1
01/11/2024	01/11/2024	SD51599 321	0.15	دائن 511,223.59	MER_430404140740_250401	FEE 1
01/11/2024	01/11/2024	SD51599 751	0.05	دائن 511,223.54	VAT_430405140964_250401	FEE 1
01/11/2024	01/11/2024	SD51599 811	0.05	دائن 511,223.49	VAT_430405135759_250401	FEE 1
01/11/2024	01/11/2024	SD51599 391	0.05	دائن 511,223.44	VAT_430405138885_250401	FEE 1
01/11/2024	01/11/2024	SD51599 511	0.30	دائن 511,223.14	MER_430405138885_250401	FEE 1
01/11/2024	01/11/2024	SD51599 561	0.05	دائن 511,223.09	VAT_430405141949_250401	FEE 1
01/11/2024	01/11/2024	SD51599 621	0.30	دائن 511,222.79	MER_430405141949_250401	FEE 1
01/11/2024	01/11/2024	SD51618 111	0.30	دائن 511,222.49	MER_430405135759_250401	FEE 1
01/11/2024	01/11/2024	SD51618 281	0.08	دائن 511,222.41	VAT_430405139984_250401	FEE 1
01/11/2024	01/11/2024	SD51618 321	0.50	دائن 511,221.91	MER_430405139984_250401	FEE 1
01/11/2024	01/11/2024	SD51618 401	0.90	دائن 511,221.01	VAT_430405134790_250401	FEE 1
01/11/2024	01/11/2024	SD51618 451	6.00	دائن 511,215.01	MER_430405134790_250401	FEE 1
01/11/2024	01/11/2024	SD51618 671	0.02	دائن 511,214.99	VAT_430406163526_250401	FEE 1
01/11/2024	01/11/2024	SD51618 781	0.15	دائن 511,214.84	MER_430406163526_250401	FEE 1



01/11/2024	01/11/2024	SD51618 821	0.05	دائن 511,214.79	VAT_430407155449_250401	FEE
01/11/2024	01/11/2024	SD51618 891	0.30	دائن 511,214.49	MER_430407155449_250401	FEE
01/11/2024	01/11/2024	SD51619 081	0.05	دائن 511,214.44	VAT_430408154777_250401	FEE
01/11/2024	01/11/2024	SD51619 151	0.30	دائن 511,214.14	MER_430408154777_250401	FEE
01/11/2024	01/11/2024	SD51619 211	0.08	دائن 511,214.06	VAT_430409164390_250401	FEE
01/11/2024	01/11/2024	SD51619 321	0.50	دائن 511,213.56	MER_430409164390_250401	FEE
01/11/2024	01/11/2024	SD51619 431	0.02	دائن 511,213.54	VAT_430409167501_250401	FEE
01/11/2024	01/11/2024	SD51619 481	0.15	دائن 511,213.39	MER_430409167501_250401	FEE
01/11/2024	01/11/2024	SD51619 521	0.02	دائن 511,213.37	VAT_430409167563_250401	FEE
01/11/2024	01/11/2024	SD51619 631	0.15	دائن 511,213.22	MER_430409167563_250401	FEE
01/11/2024	01/11/2024	SD51619 871	0.02	دائن 511,213.20	VAT_430410174367_250401	FEE
01/11/2024	01/11/2024	SD51619 961	0.15	دائن 511,213.05	MER_430410174367_250401	FEE
01/11/2024	01/11/2024	SD51624 041	0.02	دائن 511,213.03	VAT_430413203772_250401	FEE
01/11/2024	01/11/2024	SD51624 121	0.15	دائن 511,212.88	MER_430413203772_250401	FEE
01/11/2024	01/11/2024	SD51624 191	0.02	دائن 511,212.86	VAT_430413196838_250401	FEE
01/11/2024	01/11/2024	SD51624 281	0.15	دائن 511,212.71	MER_430413196838_250401	FEE
01/11/2024	01/11/2024	SD51624 341	0.30	دائن 511,212.41	MER_430415224478_250401	FEE
01/11/2024	01/11/2024	SD51635 301	2.25	دائن 511,210.16	VAT_430415220792_250401	FEE
01/11/2024	01/11/2024	SD51635 371	15.00	دائن 511,195.16	MER_430415220792_250401	FEE
01/11/2024	01/11/2024	SD51635 631	0.15	دائن 511,195.01	VAT_430416232644_250401	FEE
01/11/2024	01/11/2024	SD51635 681	1.00	دائن 511,194.01	MER_430416232644_250401	FEE
01/11/2024	01/11/2024	SD51635 811	0.03	دائن 511,193.98	VAT_430416233861_250401	FEE
01/11/2024	01/11/2024	SD51635 921	0.20	دائن 511,193.78	MER_430416233861_250401	FEE
01/11/2024	01/11/2024	SD51635 981	0.02	دائن 511,193.76	VAT_430417228940_250401	FEE
01/11/2024	01/11/2024	SD51640 051	0.15	دائن 511,193.61	MER_430417228940_250401	FEE
01/11/2024	01/11/2024	SD51640 131	0.13	دائن 511,193.48	VAT_430417234127_250401	FEE
01/11/2024	01/11/2024	SD51640 201	0.87	دائن 511,192.61	MER_430417234127_250401	FEE
01/11/2024	01/11/2024	SD51878 412	15.00	دائن 511,207.61	430401134308_WELFARE CHARITIES	

01/11/2024	01/11/2024	SD51878 662		15.00	دائن 511,222.61	430417228940_WELFARE CHARITIES
01/11/2024	01/11/2024	SD52261 621	0.30		دائن 511,222.31	FEE MER_430405140964_25040 1
01/11/2024	01/11/2024	SD52261 951	0.05		دائن 511,222.26	FEE VAT_430415224478_250401
01/11/2024	01/11/2024	SD57284 682		10.00	دائن 511,232.26	تحويل حسابات أخرى في العربي
02/11/2024	02/11/2024	SD82872 892		18.00	دائن 511,250.26	تحويل حسابات أخرى في العربي
02/11/2024	02/11/2024	SD85632 232		10.00	دائن 511,260.26	تحويل حسابات أخرى في العربي
02/11/2024	02/11/2024	SD99119 461	0.05		دائن 511,260.21	FEE VAT_430602299504
02/11/2024	02/11/2024	SD99119 841	0.35		دائن 511,259.86	FEE MER_430601300469
02/11/2024	02/11/2024	SD99119 891	0.05		دائن 511,259.81	FEE VAT_430601300469
02/11/2024	02/11/2024	SD99119 562		15.00	دائن 511,274.81	430601300469
02/11/2024	02/11/2024	SD99124 391	1.15		دائن 511,273.66	FEE MER_430602297387
02/11/2024	02/11/2024	SD99124 451	0.17		دائن 511,273.49	FEE VAT_430602297387
02/11/2024	02/11/2024	SD99124 731	2.30		دائن 511,271.19	FEE MER_430603304779
02/11/2024	02/11/2024	SD99124 502		100.00	دائن 511,371.19	430603304779
02/11/2024	02/11/2024	SD99119 942		50.00	دائن 511,421.19	430602297387
02/11/2024	02/11/2024	SD99124 791	0.35		دائن 511,420.84	FEE VAT_430603304779
02/11/2024	02/11/2024	SD99125 381	0.46		دائن 511,420.38	FEE MER_430521013091
02/11/2024	02/11/2024	SD99124 842		20.00	دائن 511,440.38	430521013091
02/11/2024	02/11/2024	SD99125 441	0.07		دائن 511,440.31	FEE VAT_430521013091
02/11/2024	02/11/2024	SD99173 561	4.60		دائن 511,435.71	FEE MER_430611319806
02/11/2024	02/11/2024	SD99173 611	0.69		دائن 511,435.02	FEE VAT_430611319806
02/11/2024	02/11/2024	SD99173 512		200.00	دائن 511,635.02	430611319806
02/11/2024	02/11/2024	SD99173 711	2.30		دائن 511,632.72	FEE MER_430611319857
02/11/2024	02/11/2024	SD99173 751	0.35		دائن 511,632.37	FEE VAT_430611319857
02/11/2024	02/11/2024	SD99173 841	2.30		دائن 511,630.07	FEE MER_430611326032
02/11/2024	02/11/2024	SD99173 931	0.35		دائن 511,629.72	FEE VAT_430611326032
02/11/2024	02/11/2024	SD99173 981	3.45		دائن 511,626.27	FEE MER_430611318866
02/11/2024	02/11/2024	SD99174 011	0.52		دائن 511,625.75	FEE VAT_430611318866
02/11/2024	02/11/2024	SD99174 291	0.58		دائن 511,625.17	FEE MER_430615015624
02/11/2024	02/11/2024	SD99174 321	0.09		دائن 511,625.08	FEE VAT_430615015624
02/11/2024	02/11/2024	SD99174 151	2.99		دائن 511,622.09	FEE MER_430619036892
02/11/2024	02/11/2024	SD99174 201	0.45		دائن 511,621.64	FEE VAT_430619036892
02/11/2024	02/11/2024	SD99174 362		180.00	دائن 511,801.64	430613012046

02/11/2024	02/11/2024	SD99174 242		25.00	دائن 511,826.64	430615015624
02/11/2024	02/11/2024	SD99173 782		100.00	دائن 511,926.64	430611326032
02/11/2024	02/11/2024	SD99173 962		150.00	دائن 512,076.64	430611318866
02/11/2024	02/11/2024	SD99173 662		100.00	دائن 512,176.64	430611319857
02/11/2024	02/11/2024	SD99174 082		130.00	دائن 512,306.64	430619036892
02/11/2024	02/11/2024	SD99174 951	4.60		دائن 512,302.04	FEE MER_430608303335
02/11/2024	02/11/2024	SD99174 811	2.30		دائن 512,299.74	FEE MER_430607307396
02/11/2024	02/11/2024	SD99174 861	0.35		دائن 512,299.39	FEE VAT_430607307396
02/11/2024	02/11/2024	SD99174 531	4.60		دائن 512,294.79	FEE MER_430615014702
02/11/2024	02/11/2024	SD99174 571	0.69		دائن 512,294.10	FEE VAT_430615014702
02/11/2024	02/11/2024	SD99174 621	2.30		دائن 512,291.80	FEE MER_430612319205
02/11/2024	02/11/2024	SD99174 671	0.35		دائن 512,291.45	FEE VAT_430612319205
02/11/2024	02/11/2024	SD99174 421	4.14		دائن 512,287.31	FEE MER_430613012046
02/11/2024	02/11/2024	SD99174 471	0.62		دائن 512,286.69	FEE VAT_430613012046
02/11/2024	02/11/2024	SD99174 602		100.00	دائن 512,386.69	430612319205
02/11/2024	02/11/2024	SD99174 512		200.00	دائن 512,586.69	430615014702
02/11/2024	02/11/2024	SD99174 912		200.00	دائن 512,786.69	430608303335
02/11/2024	02/11/2024	SD99174 772		100.00	دائن 512,886.69	430607307396
02/11/2024	02/11/2024	SD99175 621	0.35		دائن 512,886.34	FEE VAT_430522021340
02/11/2024	02/11/2024	SD99175 511	0.45		دائن 512,885.89	FEE VAT_430601305745
02/11/2024	02/11/2024	SD99175 461	2.99		دائن 512,882.90	FEE MER_430601305745
02/11/2024	02/11/2024	SD99175 341	0.69		دائن 512,882.21	FEE MER_430609318397
02/11/2024	02/11/2024	SD99175 361	0.10		دائن 512,882.11	FEE VAT_430609318397
02/11/2024	02/11/2024	SD99175 121	0.69		دائن 512,881.42	FEE VAT_430608303335
02/11/2024	02/11/2024	SD99175 221	2.30		دائن 512,879.12	FEE MER_430605300742
02/11/2024	02/11/2024	SD99175 251	0.35		دائن 512,878.77	FEE VAT_430605300742
02/11/2024	02/11/2024	SD99175 562		100.00	دائن 512,978.77	430522021340
02/11/2024	02/11/2024	SD99175 172		100.00	دائن 513,078.77	430605300742
02/11/2024	02/11/2024	SD99175 422		130.00	دائن 513,208.77	430601305745
02/11/2024	02/11/2024	SD99175 302		30.00	دائن 513,238.77	430609318397
02/11/2024	02/11/2024	SD99175 682		15.00	دائن 513,253.77	430610319510
02/11/2024	02/11/2024	SD99177 141	0.35		دائن 513,253.42	FEE MER_430610324635
02/11/2024	02/11/2024	SD99177 171	0.05		دائن 513,253.37	FEE VAT_430610324635
02/11/2024	02/11/2024	SD99176 951	0.35		دائن 513,253.02	FEE MER_430610319510

02/11/2024	02/11/2024	SD99177 001	0.05		دائن 513,252.97	FEE VAT_430610319510
02/11/2024	02/11/2024	SD99177 052		15.00	دائن 513,267.97	430610324635
02/11/2024	02/11/2024	SD99177 212		1,000.00	دائن 514,267.97	430610327836
02/11/2024	02/11/2024	SD99177 251	23.00		دائن 514,244.97	FEE MER_430610327836
02/11/2024	02/11/2024	SD99177 341	3.45		دائن 514,241.52	FEE VAT_430610327836
02/11/2024	02/11/2024	SD99177 741	6.90		دائن 514,234.62	FEE MER_430610319544
02/11/2024	02/11/2024	SD99177 801	1.04		دائن 514,233.58	FEE VAT_430610319544
02/11/2024	02/11/2024	SD99177 362		300.00	دائن 514,533.58	430610319544
02/11/2024	02/11/2024	SD99178 341	0.05		دائن 514,533.53	FEE VAT_430612321014
02/11/2024	02/11/2024	SD99178 181	0.69		دائن 514,532.84	FEE VAT_430610323564
02/11/2024	02/11/2024	SD99178 121	4.60		دائن 514,528.24	FEE MER_430610323564
02/11/2024	02/11/2024	SD99178 281	0.35		دائن 514,527.89	FEE MER_430612321014
02/11/2024	02/11/2024	SD99177 872		200.00	دائن 514,727.89	430610323564
02/11/2024	02/11/2024	SD99178 232		15.00	دائن 514,742.89	430612321014
02/11/2024	02/11/2024	SD99178 921	1.15		دائن 514,741.74	FEE MER_430611322829
02/11/2024	02/11/2024	SD99179 011	1.15		دائن 514,740.59	FEE MER_430615013833
02/11/2024	02/11/2024	SD99178 861	0.17		دائن 514,740.42	FEE VAT_430610320569
02/11/2024	02/11/2024	SD99178 811	1.15		دائن 514,739.27	FEE MER_430610320569
02/11/2024	02/11/2024	SD99178 362		50.00	دائن 514,789.27	430610320569
02/11/2024	02/11/2024	SD99178 972		50.00	دائن 514,839.27	430615013833
02/11/2024	02/11/2024	SD99178 902		50.00	دائن 514,889.27	430611322829
02/11/2024	02/11/2024	SD99181 021	0.17		دائن 514,889.10	FEE VAT_430615013833
02/11/2024	02/11/2024	SD99181 681	3.45		دائن 514,885.65	FEE MER_430620053028
02/11/2024	02/11/2024	SD99181 911	3.34		دائن 514,882.31	FEE MER_430620050837
02/11/2024	02/11/2024	SD99181 751	0.52		دائن 514,881.79	FEE VAT_430620053028
02/11/2024	02/11/2024	SD99181 792		145.00	دائن 515,026.79	430620050837
02/11/2024	02/11/2024	SD99181 162		150.00	دائن 515,176.79	430620053028
02/11/2024	02/11/2024	SD99182 321	0.69		دائن 515,176.10	FEE MER_430614010232
02/11/2024	02/11/2024	SD99182 401	0.10		دائن 515,176.00	FEE VAT_430614010232
02/11/2024	02/11/2024	SD99181 981	0.50		دائن 515,175.50	FEE VAT_430620050837
02/11/2024	02/11/2024	SD99182 151	2.30		دائن 515,173.20	FEE MER_430618028374
02/11/2024	02/11/2024	SD99182 221	0.35		دائن 515,172.85	FEE VAT_430618028374
02/11/2024	02/11/2024	SD99182 022		100.00	دائن 515,272.85	430618028374
02/11/2024	02/11/2024	SD99182 272		30.00	دائن 515,302.85	430614010232



02/11/2024	02/11/2024	SD99182 472		150.00	دائن 515,452.85	430613321269
02/11/2024	02/11/2024	SD99183 021	0.35		دائن 515,452.50	FEE MER_430614014556
02/11/2024	02/11/2024	SD99183 071	0.05		دائن 515,452.45	FEE VAT_430614014556
02/11/2024	02/11/2024	SD99183 331	0.35		دائن 515,452.10	FEE MER_430612323291
02/11/2024	02/11/2024	SD99183 381	0.05		دائن 515,452.05	FEE VAT_430612323291
02/11/2024	02/11/2024	SD99183 441	0.69		دائن 515,451.36	FEE MER_430613011046
02/11/2024	02/11/2024	SD99183 571	0.10		دائن 515,451.26	FEE VAT_430613011046
02/11/2024	02/11/2024	SD99182 801	3.45		دائن 515,447.81	FEE MER_430613321269
02/11/2024	02/11/2024	SD99182 871	0.52		دائن 515,447.29	FEE VAT_430613321269
02/11/2024	02/11/2024	SD99183 242		15.00	دائن 515,462.29	430612323291
02/11/2024	02/11/2024	SD99182 932		15.00	دائن 515,477.29	430614014556
02/11/2024	02/11/2024	SD99189 771	3.45		دائن 515,473.84	FEE MER_430614005984
02/11/2024	02/11/2024	SD99189 831	0.52		دائن 515,473.32	FEE VAT_430614005984
02/11/2024	02/11/2024	SD99190 161	2.99		دائن 515,470.33	FEE MER_430614014528
02/11/2024	02/11/2024	SD99189 872		130.00	دائن 515,600.33	430614014528
02/11/2024	02/11/2024	SD99189 602		150.00	دائن 515,750.33	430614005984
02/11/2024	02/11/2024	SD99190 441	4.72		دائن 515,745.61	FEE MER_430609325493
02/11/2024	02/11/2024	SD99190 491	0.71		دائن 515,744.90	FEE VAT_430609325493
02/11/2024	02/11/2024	SD99190 211	0.45		دائن 515,744.45	FEE VAT_430614014528
02/11/2024	02/11/2024	SD99190 991	0.69		دائن 515,743.76	FEE MER_430607297902
02/11/2024	02/11/2024	SD99191 001	0.10		دائن 515,743.66	FEE VAT_430607297902
02/11/2024	02/11/2024	SD99190 661	2.30		دائن 515,741.36	FEE MER_430608299117
02/11/2024	02/11/2024	SD99190 711	0.35		دائن 515,741.01	FEE VAT_430608299117
02/11/2024	02/11/2024	SD99190 412		205.00	دائن 515,946.01	430609325493
02/11/2024	02/11/2024	SD99190 542		100.00	دائن 516,046.01	430608299117
02/11/2024	02/11/2024	SD99190 762		30.00	دائن 516,076.01	430607297902
02/11/2024	02/11/2024	SD99191 561	0.69		دائن 516,075.32	FEE MER_430606306198
02/11/2024	02/11/2024	SD99191 581	0.10		دائن 516,075.22	FEE VAT_430606306198
02/11/2024	02/11/2024	SD99191 721	0.10		دائن 516,075.12	FEE VAT_430609323339
02/11/2024	02/11/2024	SD99191 111	0.35		دائن 516,074.77	FEE MER_430609321430
02/11/2024	02/11/2024	SD99191 141	0.05		دائن 516,074.72	FEE VAT_430609321430
02/11/2024	02/11/2024	SD99191 662		30.00	دائن 516,104.72	430609323339
02/11/2024	02/11/2024	SD99191 272		30.00	دائن 516,134.72	430606306198
02/11/2024	02/11/2024	SD99191 062		15.00	دائن 516,149.72	430609321430



02/11/2024	02/11/2024	SD99191 832		15.00	دائن 516,164.72	430610320457
02/11/2024	02/11/2024	SD99193 171	0.35		دائن 516,164.37	FEE MER_430610320457
02/11/2024	02/11/2024	SD99193 271	0.05		دائن 516,164.32	FEE VAT_430610320457
02/11/2024	02/11/2024	SD99193 491	4.60		دائن 516,159.72	FEE MER_430608299183
02/11/2024	02/11/2024	SD99193 531	0.69		دائن 516,159.03	FEE VAT_430608299183
02/11/2024	02/11/2024	SD99193 391	0.69		دائن 516,158.34	FEE MER_430606297664
02/11/2024	02/11/2024	SD99193 431	0.10		دائن 516,158.24	FEE VAT_430606297664
02/11/2024	02/11/2024	SD99193 452		200.00	دائن 516,358.24	430608299183
02/11/2024	02/11/2024	SD99193 352		30.00	دائن 516,388.24	430606297664
02/11/2024	02/11/2024	SD99194 111	13.80		دائن 516,374.44	FEE MER_430606302000
02/11/2024	02/11/2024	SD99194 141	2.07		دائن 516,372.37	FEE VAT_430606302000
02/11/2024	02/11/2024	SD99194 231	1.04		دائن 516,371.33	FEE MER_430609323413
02/11/2024	02/11/2024	SD99194 271	0.16		دائن 516,371.17	FEE VAT_430609323413
02/11/2024	02/11/2024	SD99193 562		600.00	دائن 516,971.17	430606302000
02/11/2024	02/11/2024	SD99194 192		45.00	دائن 517,016.17	430609323413
02/11/2024	02/11/2024	SD99194 561	1.15		دائن 517,015.02	FEE MER_430603306893
02/11/2024	02/11/2024	SD99194 591	0.17		دائن 517,014.85	FEE VAT_430603306893
02/11/2024	02/11/2024	SD99194 851	1.15		دائن 517,013.70	FEE MER_430602298427
02/11/2024	02/11/2024	SD99194 781	23.00		دائن 516,990.70	FEE MER_430604297449
02/11/2024	02/11/2024	SD99194 791	3.45		دائن 516,987.25	FEE VAT_430604297449
02/11/2024	02/11/2024	SD99194 842		50.00	دائن 517,037.25	430602298427
02/11/2024	02/11/2024	SD99194 372		50.00	دائن 517,087.25	430603306893
02/11/2024	02/11/2024	SD99194 632		1,000.00	دائن 518,087.25	430604297449
02/11/2024	02/11/2024	SD99195 201	0.35		دائن 518,086.90	FEE MER_430602299504
02/11/2024	02/11/2024	SD99194 882		15.00	دائن 518,101.90	430602299504
02/11/2024	02/11/2024	SD99424 571	2.30		دائن 518,099.60	FEE MER_430522021340
02/11/2024	02/11/2024	SD99424 601	0.17		دائن 518,099.43	FEE VAT_430611322829
02/11/2024	02/11/2024	SD99424 692		30.00	دائن 518,129.43	430613011046
02/11/2024	02/11/2024	SD99424 751	0.69		دائن 518,128.74	FEE MER_430609323339
02/11/2024	02/11/2024	SD99424 821	0.17		دائن 518,128.57	FEE VAT_430602298427
02/11/2024	02/11/2024	SD03418 812		1,700.00	دائن 519,828.57	430518099111_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03418 882		15.00	دائن 519,843.57	430519119249_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03418 962		20.00	دائن 519,863.57	430519121282_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03419 002		100.00	دائن 519,963.57	430519114414_WELFARE CHARITIES

02/11/2024	02/11/2024	SD03419 092	30.00	دائن 519,993.57	430519119435_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03419 172	15.00	دائن 520,008.57	430519119441_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03419 262	200.00	دائن 520,208.57	430519116535_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03419 352	30.00	دائن 520,238.57	430519116578_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03419 412	50.00	دائن 520,288.57	430519118725_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03419 462	100.00	دائن 520,388.57	430520114764_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03419 562	350.00	دائن 520,738.57	430520133848_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03419 652	316.00	دائن 521,054.57	430520123824_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03419 742	150.00	دائن 521,204.57	430520135971_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03419 802	1,150.00	دائن 522,354.57	430521136304_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03419 872	100.00	دائن 522,454.57	430521137443_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03419 962	50.00	دائن 522,504.57	430521142413_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03420 032	15.00	دائن 522,519.57	430522152688_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03679 792	30.00	دائن 522,549.57	430503303001_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03679 672	15.00	دائن 522,564.57	430502303708_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03679 712	75.00	دائن 522,639.57	430502304805_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03679 742	500.00	دائن 523,139.57	430503302877_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03679 872	500.00	دائن 523,639.57	430503316347_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03679 952	30.00	دائن 523,669.57	430503304143_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03680 042	15.00	دائن 523,684.57	430504308414_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03680 322	15.00	دائن 523,699.57	430505308597_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03680 412	100.00	دائن 523,799.57	430505323418_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03680 472	50.00	دائن 523,849.57	430505323499_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03680 532	30.00	دائن 523,879.57	430506317073_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03680 622	30.00	دائن 523,909.57	430507327096_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03680 682	15.00	دائن 523,924.57	430507322019_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03681 122	30.00	دائن 523,954.57	430509013574_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03681 212	15.00	دائن 523,969.57	430509011616_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03680 752	15.00	دائن 523,984.57	430507327266_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03680 812	15.00	دائن 523,999.57	430507328414_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03680 882	15.00	دائن 524,014.57	430508014207_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03680 932	15.00	دائن 524,029.57	430508007230_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03680 982	100.00	دائن 524,129.57	430508015443_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03681 062	100.00	دائن 524,229.57	430508015452_WELFARE CHARITIES

02/11/2024	02/11/2024	SD03680 172	15.00	دائن 524,244.57	430504308420_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03680 232	15.00	دائن 524,259.57	430504305407_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03681 282	200.00	دائن 524,459.57	430510012040_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03691 012	50.00	دائن 524,509.57	430510024943_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03691 092	50.00	دائن 524,559.57	430511033400_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03691 152	50.00	دائن 524,609.57	430511030567_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03691 192	15.00	دائن 524,624.57	430511024628_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03691 272	15.00	دائن 524,639.57	430511030763_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03691 352	30.00	دائن 524,669.57	430512022676_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03691 402	30.00	دائن 524,699.57	430512039842_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03691 462	500.00	دائن 525,199.57	430514066955_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03691 532	100.00	دائن 525,299.57	430514067116_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03691 592	30.00	دائن 525,329.57	430514061180_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03691 652	50.00	دائن 525,379.57	430514067165_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03691 722	15.00	دائن 525,394.57	430514066240_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03691 822	30.00	دائن 525,424.57	430514061255_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03691 902	30.00	دائن 525,454.57	430515060409_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03692 002	30.00	دائن 525,484.57	430515068422_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03692 032	50.00	دائن 525,534.57	430515067443_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03692 102	50.00	دائن 525,584.57	430515063488_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03692 182	50.00	دائن 525,634.57	430515062480_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03692 252	30.00	دائن 525,664.57	430515072103_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03692 302	15.00	دائن 525,679.57	430515073134_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03692 332	15.00	دائن 525,694.57	430515075278_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03692 422	15.00	دائن 525,709.57	430515067717_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03692 482	50.00	دائن 525,759.57	430516088963_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03692 532	15.00	دائن 525,774.57	430516080964_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03702 832	50.00	دائن 525,824.57	430516072921_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03702 892	15.00	دائن 525,839.57	430516073958_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03702 972	15.00	دائن 525,854.57	430517096076_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03703 032	15.00	دائن 525,869.57	430517093189_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03703 112	700.00	دائن 526,569.57	430517096169_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03703 192	100.00	دائن 526,669.57	430517096205_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03703 262	15.00	دائن 526,684.57	430517102455_WELFARE CHARITIES

02/11/2024	02/11/2024	SD03703 352		30.00	دائن 526,714.57	430517095547_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03703 422		30.00	دائن 526,744.57	430517102608_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03703 512		50.00	دائن 526,794.57	430518102956_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03703 582		15.00	دائن 526,809.57	430518095989_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03703 702		50.00	دائن 526,859.57	430518095021_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03703 722		30.00	دائن 526,889.57	430518101059_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03703 772		75.00	دائن 526,964.57	430518117114_WELFARE CHARITIES
02/11/2024	02/11/2024	SD03735 101	2.55		دائن 526,962.02	FEE VAT_430518099111_250401
02/11/2024	02/11/2024	SD03735 251	17.00		دائن 526,945.02	FEE MER_430518099111_25040 1
02/11/2024	02/11/2024	SD03735 301	0.02		دائن 526,945.00	FEE VAT_430519119249_250401
02/11/2024	02/11/2024	SD03735 381	0.15		دائن 526,944.85	FEE MER_430519119249_25040 1
02/11/2024	02/11/2024	SD03735 471	0.03		دائن 526,944.82	FEE VAT_430519121282_250401
02/11/2024	02/11/2024	SD03735 551	0.20		دائن 526,944.62	FEE MER_430519121282_25040 1
02/11/2024	02/11/2024	SD03735 621	0.15		دائن 526,944.47	FEE VAT_430519114414_250401
02/11/2024	02/11/2024	SD03735 731	1.00		دائن 526,943.47	FEE MER_430519114414_25040 1
02/11/2024	02/11/2024	SD03735 801	0.05		دائن 526,943.42	FEE VAT_430519119435_250401
02/11/2024	02/11/2024	SD03735 871	0.30		دائن 526,943.12	FEE MER_430519119435_25040 1
02/11/2024	02/11/2024	SD03735 941	0.02		دائن 526,943.10	FEE VAT_430519119441_250401
02/11/2024	02/11/2024	SD03740 051	0.15		دائن 526,942.95	FEE MER_430519119441_25040 1
02/11/2024	02/11/2024	SD03740 141	0.30		دائن 526,942.65	FEE VAT_430519116535_250401
02/11/2024	02/11/2024	SD03740 321	0.05		دائن 526,942.60	FEE VAT_430519116578_250401
02/11/2024	02/11/2024	SD03740 501	0.30		دائن 526,942.30	FEE MER_430519116578_25040 1
02/11/2024	02/11/2024	SD03748 621	0.08		دائن 526,942.22	FEE VAT_430519118725_250401
02/11/2024	02/11/2024	SD03748 711	0.50		دائن 526,941.72	FEE MER_430519118725_25040 1
02/11/2024	02/11/2024	SD03748 791	0.15		دائن 526,941.57	FEE VAT_430520114764_250401
02/11/2024	02/11/2024	SD03748 901	1.00		دائن 526,940.57	FEE MER_430520114764_25040 1
02/11/2024	02/11/2024	SD03749 041	0.53		دائن 526,940.04	FEE VAT_430520133848_250401
02/11/2024	02/11/2024	SD03749 221	3.50		دائن 526,936.54	FEE MER_430520133848_25040 1
02/11/2024	02/11/2024	SD03749 291	0.47		دائن 526,936.07	FEE VAT_430520123824_250401



02/11/2024	02/11/2024	SD03749 451	3.16		دائن 526,932.91	MER_430520123824_250401	FEE
02/11/2024	02/11/2024	SD03749 531	0.23		دائن 526,932.68	VAT_430520135971_250401	FEE
02/11/2024	02/11/2024	SD03749 641	1.50		دائن 526,931.18	MER_430520135971_250401	FEE
02/11/2024	02/11/2024	SD03749 701	1.73		دائن 526,929.45	VAT_430521136304_250401	FEE
02/11/2024	02/11/2024	SD03749 781	11.50		دائن 526,917.95	MER_430521136304_250401	FEE
02/11/2024	02/11/2024	SD03749 981	0.15		دائن 526,917.80	VAT_430521137443_250401	FEE
02/11/2024	02/11/2024	SD03750 471	0.02		دائن 526,917.78	VAT_430522152688_250401	FEE
02/11/2024	02/11/2024	SD03750 611	0.15		دائن 526,917.63	MER_430522152688_250401	FEE
02/11/2024	02/11/2024	SD03750 091	1.00		دائن 526,916.63	MER_430521137443_250401	FEE
02/11/2024	02/11/2024	SD03750 301	0.08		دائن 526,916.55	VAT_430521142413_250401	FEE
02/11/2024	02/11/2024	SD03750 391	0.50		دائن 526,916.05	MER_430521142413_250401	FEE
02/11/2024	02/11/2024	SD05474 072		30.00	دائن 526,946.05	430509010773_WELFARE CHARITIES	
02/11/2024	02/11/2024	SD05474 262		450.00	دائن 527,396.05	430516089052_WELFARE CHARITIES	
02/11/2024	02/11/2024	SD05674 261	0.02		دائن 527,396.03	VAT_430502303708_250401	FEE
02/11/2024	02/11/2024	SD05674 321	0.15		دائن 527,395.88	MER_430502303708_250401	FEE
02/11/2024	02/11/2024	SD05674 961	0.05		دائن 527,395.83	VAT_430503303001_250401	FEE
02/11/2024	02/11/2024	SD05674 411	0.11		دائن 527,395.72	VAT_430502304805_250401	FEE
02/11/2024	02/11/2024	SD05674 581	0.75		دائن 527,394.97	MER_430502304805_250401	FEE
02/11/2024	02/11/2024	SD05674 761	0.75		دائن 527,394.22	VAT_430503302877_250401	FEE
02/11/2024	02/11/2024	SD05674 811	5.00		دائن 527,389.22	MER_430503302877_250401	FEE
02/11/2024	02/11/2024	SD05675 061	0.30		دائن 527,388.92	MER_430503303001_250401	FEE
02/11/2024	02/11/2024	SD05675 091	5.00		دائن 527,383.92	MER_430503316347_250401	FEE
02/11/2024	02/11/2024	SD05675 221	0.05		دائن 527,383.87	VAT_430503304143_250401	FEE
02/11/2024	02/11/2024	SD05678 081	0.30		دائن 527,383.57	MER_430503304143_250401	FEE
02/11/2024	02/11/2024	SD05678 171	0.02		دائن 527,383.55	VAT_430504308414_250401	FEE
02/11/2024	02/11/2024	SD05678 271	0.15		دائن 527,383.40	MER_430504308414_250401	FEE
02/11/2024	02/11/2024	SD05678 421	0.02		دائن 527,383.38	VAT_430504308420_250401	FEE
02/11/2024	02/11/2024	SD05678 711	0.15		دائن 527,383.23	MER_430504308420_250401	FEE



02/11/2024	02/11/2024	SD05678 781	0.02	دائن 527,383.21	VAT_430504305407_250401	FEE
02/11/2024	02/11/2024	SD05678 851	0.15	دائن 527,383.06	MER_430504305407_250401	FEE
02/11/2024	02/11/2024	SD05678 911	0.02	دائن 527,383.04	VAT_430505308597_250401	FEE
02/11/2024	02/11/2024	SD05678 961	0.15	دائن 527,382.89	MER_430505308597_250401	FEE
02/11/2024	02/11/2024	SD05679 221	0.15	دائن 527,382.74	VAT_430505323418_250401	FEE
02/11/2024	02/11/2024	SD05679 501	1.00	دائن 527,381.74	MER_430505323418_250401	FEE
02/11/2024	02/11/2024	SD05679 741	0.08	دائن 527,381.66	VAT_430505323499_250401	FEE
02/11/2024	02/11/2024	SD05684 761	0.05	دائن 527,381.61	VAT_430506317073_250401	FEE
02/11/2024	02/11/2024	SD05679 791	0.50	دائن 527,381.11	MER_430505323499_250401	FEE
02/11/2024	02/11/2024	SD05684 791	0.30	دائن 527,380.81	MER_430506317073_250401	FEE
02/11/2024	02/11/2024	SD05684 951	0.05	دائن 527,380.76	VAT_430507327096_250401	FEE
02/11/2024	02/11/2024	SD05685 061	0.30	دائن 527,380.46	MER_430507327096_250401	FEE
02/11/2024	02/11/2024	SD05685 321	0.02	دائن 527,380.44	VAT_430507322019_250401	FEE
02/11/2024	02/11/2024	SD05685 421	0.15	دائن 527,380.29	MER_430507322019_250401	FEE
02/11/2024	02/11/2024	SD05685 601	0.02	دائن 527,380.27	VAT_430507327266_250401	FEE
02/11/2024	02/11/2024	SD05686 261	0.15	دائن 527,380.12	MER_430507327266_250401	FEE
02/11/2024	02/11/2024	SD05686 451	0.02	دائن 527,380.10	VAT_430507328414_250401	FEE
02/11/2024	02/11/2024	SD05686 511	0.02	دائن 527,380.08	VAT_430508014207_250401	FEE
02/11/2024	02/11/2024	SD05686 591	0.15	دائن 527,379.93	MER_430508014207_250401	FEE
02/11/2024	02/11/2024	SD05693 201	0.02	دائن 527,379.91	VAT_430508007230_250401	FEE
02/11/2024	02/11/2024	SD05693 251	0.15	دائن 527,379.76	MER_430508007230_250401	FEE
02/11/2024	02/11/2024	SD05693 321	0.15	دائن 527,379.61	VAT_430508015443_250401	FEE
02/11/2024	02/11/2024	SD05693 411	1.00	دائن 527,378.61	MER_430508015443_250401	FEE
02/11/2024	02/11/2024	SD05693 491	0.15	دائن 527,378.46	VAT_430508015452_250401	FEE
02/11/2024	02/11/2024	SD05693 561	1.00	دائن 527,377.46	MER_430508015452_250401	FEE
02/11/2024	02/11/2024	SD05693 791	0.05	دائن 527,377.41	VAT_430509013574_250401	FEE
02/11/2024	02/11/2024	SD05693 841	0.30	دائن 527,377.11	MER_430509013574_250401	FEE
02/11/2024	02/11/2024	SD05694 001	0.02	دائن 527,377.09	VAT_430509011616_250401	FEE

02/11/2024	02/11/2024	SD05694 061	0.15	دائن 527,376.94	MER_430509011616_250401	FEE
02/11/2024	02/11/2024	SD05694 211	0.05	دائن 527,376.89	VAT_430509010773_250401	FEE
02/11/2024	02/11/2024	SD05694 311	0.30	دائن 527,376.59	MER_430509010773_250401	FEE
02/11/2024	02/11/2024	SD05694 371	0.30	دائن 527,376.29	VAT_430510012040_250401	FEE
02/11/2024	02/11/2024	SD05694 481	2.00	دائن 527,374.29	MER_430510012040_250401	FEE
02/11/2024	02/11/2024	SD05694 531	0.08	دائن 527,374.21	VAT_430510024943_250401	FEE
02/11/2024	02/11/2024	SD05694 591	0.50	دائن 527,373.71	MER_430510024943_250401	FEE
02/11/2024	02/11/2024	SD05694 701	0.08	دائن 527,373.63	VAT_430511033400_250401	FEE
02/11/2024	02/11/2024	SD05694 781	0.50	دائن 527,373.13	MER_430511033400_250401	FEE
02/11/2024	02/11/2024	SD05695 181	0.08	دائن 527,373.05	VAT_430511030567_250401	FEE
02/11/2024	02/11/2024	SD05695 351	0.50	دائن 527,372.55	MER_430511030567_250401	FEE
02/11/2024	02/11/2024	SD05695 411	0.02	دائن 527,372.53	VAT_430511024628_250401	FEE
02/11/2024	02/11/2024	SD05695 461	0.15	دائن 527,372.38	MER_430511024628_250401	FEE
02/11/2024	02/11/2024	SD05695 531	0.15	دائن 527,372.23	MER_430511030763_250401	FEE
02/11/2024	02/11/2024	SD05695 591	0.05	دائن 527,372.18	VAT_430512022676_250401	FEE
02/11/2024	02/11/2024	SD05701 851	0.30	دائن 527,371.88	MER_430512022676_250401	FEE
02/11/2024	02/11/2024	SD05701 931	0.05	دائن 527,371.83	VAT_430512039842_250401	FEE
02/11/2024	02/11/2024	SD05702 001	0.30	دائن 527,371.53	MER_430512039842_250401	FEE
02/11/2024	02/11/2024	SD05702 061	0.75	دائن 527,370.78	VAT_430514066955_250401	FEE
02/11/2024	02/11/2024	SD05702 141	5.00	دائن 527,365.78	MER_430514066955_250401	FEE
02/11/2024	02/11/2024	SD05702 221	0.15	دائن 527,365.63	VAT_430514067116_250401	FEE
02/11/2024	02/11/2024	SD05702 301	1.00	دائن 527,364.63	MER_430514067116_250401	FEE
02/11/2024	02/11/2024	SD05702 361	0.05	دائن 527,364.58	VAT_430514061180_250401	FEE
02/11/2024	02/11/2024	SD05702 471	0.30	دائن 527,364.28	MER_430514061180_250401	FEE
02/11/2024	02/11/2024	SD05702 521	0.08	دائن 527,364.20	VAT_430514067165_250401	FEE
02/11/2024	02/11/2024	SD05702 801	0.50	دائن 527,363.70	MER_430514067165_250401	FEE
02/11/2024	02/11/2024	SD05702 931	0.02	دائن 527,363.68	VAT_430514066240_250401	FEE

02/11/2024	02/11/2024	SD05702 971	0.15	دائن 527,363.53	MER_430514066240_250401	FEE
02/11/2024	02/11/2024	SD05703 001	0.05	دائن 527,363.48	VAT_430514061255_250401	FEE
02/11/2024	02/11/2024	SD05703 101	0.30	دائن 527,363.18	MER_430514061255_250401	FEE
02/11/2024	02/11/2024	SD05703 261	0.30	دائن 527,362.88	MER_430515060409_250401	FEE
02/11/2024	02/11/2024	SD05703 331	0.05	دائن 527,362.83	VAT_430515068422_250401	FEE
02/11/2024	02/11/2024	SD05703 411	0.30	دائن 527,362.53	MER_430515068422_250401	FEE
02/11/2024	02/11/2024	SD05703 511	0.08	دائن 527,362.45	VAT_430515067443_250401	FEE
02/11/2024	02/11/2024	SD05703 561	0.50	دائن 527,361.95	MER_430515067443_250401	FEE
02/11/2024	02/11/2024	SD05703 181	0.05	دائن 527,361.90	VAT_430515060409_250401	FEE
02/11/2024	02/11/2024	SD05703 871	0.08	دائن 527,361.82	VAT_430515063488_250401	FEE
02/11/2024	02/11/2024	SD05704 361	0.08	دائن 527,361.74	VAT_430515062480_250401	FEE
02/11/2024	02/11/2024	SD05704 481	0.50	دائن 527,361.24	MER_430515062480_250401	FEE
02/11/2024	02/11/2024	SD05707 321	0.05	دائن 527,361.19	VAT_430515072103_250401	FEE
02/11/2024	02/11/2024	SD05707 371	0.30	دائن 527,360.89	MER_430515072103_250401	FEE
02/11/2024	02/11/2024	SD05707 441	0.02	دائن 527,360.87	VAT_430515073134_250401	FEE
02/11/2024	02/11/2024	SD05707 531	0.15	دائن 527,360.72	MER_430515073134_250401	FEE
02/11/2024	02/11/2024	SD05707 611	0.02	دائن 527,360.70	VAT_430515075278_250401	FEE
02/11/2024	02/11/2024	SD05707 801	0.15	دائن 527,360.55	MER_430515075278_250401	FEE
02/11/2024	02/11/2024	SD05707 941	0.02	دائن 527,360.53	VAT_430515067717_250401	FEE
02/11/2024	02/11/2024	SD05712 081	0.15	دائن 527,360.38	MER_430515067717_250401	FEE
02/11/2024	02/11/2024	SD05712 491	0.08	دائن 527,360.30	VAT_430516088963_250401	FEE
02/11/2024	02/11/2024	SD05712 561	0.50	دائن 527,359.80	MER_430516088963_250401	FEE
02/11/2024	02/11/2024	SD05712 641	0.68	دائن 527,359.12	VAT_430516089052_250401	FEE
02/11/2024	02/11/2024	SD05713 081	4.50	دائن 527,354.62	MER_430516089052_250401	FEE
02/11/2024	02/11/2024	SD05713 151	0.02	دائن 527,354.60	VAT_430516080964_250401	FEE
02/11/2024	02/11/2024	SD05713 401	0.15	دائن 527,354.45	MER_430516080964_250401	FEE
02/11/2024	02/11/2024	SD05713 451	0.08	دائن 527,354.37	VAT_430516072921_250401	FEE
02/11/2024	02/11/2024	SD05713 641	0.50	دائن 527,353.87	MER_430516072921_250401	FEE

02/11/2024	02/11/2024	SD05713 711	0.02	دائن 527,353.85	VAT_430516073958_250401	FEE
02/11/2024	02/11/2024	SD05713 771	0.15	دائن 527,353.70	MER_430516073958_250401	FEE
02/11/2024	02/11/2024	SD05713 831	0.02	دائن 527,353.68	VAT_430517096076_250401	FEE
02/11/2024	02/11/2024	SD05713 981	0.15	دائن 527,353.53	MER_430517096076_250401	FEE
02/11/2024	02/11/2024	SD05714 211	0.02	دائن 527,353.51	VAT_430517093189_250401	FEE
02/11/2024	02/11/2024	SD05714 341	0.15	دائن 527,353.36	MER_430517093189_250401	FEE
02/11/2024	02/11/2024	SD05714 421	7.00	دائن 527,346.36	MER_430517096169_250401	FEE
02/11/2024	02/11/2024	SD05714 551	0.15	دائن 527,346.21	VAT_430517096205_250401	FEE
02/11/2024	02/11/2024	SD05721 711	1.00	دائن 527,345.21	MER_430517096205_250401	FEE
02/11/2024	02/11/2024	SD05721 781	0.02	دائن 527,345.19	VAT_430517102455_250401	FEE
02/11/2024	02/11/2024	SD05721 851	0.15	دائن 527,345.04	MER_430517102455_250401	FEE
02/11/2024	02/11/2024	SD05721 891	0.05	دائن 527,344.99	VAT_430517095547_250401	FEE
02/11/2024	02/11/2024	SD05722 001	0.30	دائن 527,344.69	MER_430517095547_250401	FEE
02/11/2024	02/11/2024	SD05722 101	0.05	دائن 527,344.64	VAT_430517102608_250401	FEE
02/11/2024	02/11/2024	SD05722 201	0.30	دائن 527,344.34	MER_430517102608_250401	FEE
02/11/2024	02/11/2024	SD05722 411	0.50	دائن 527,343.84	MER_430518102956_250401	FEE
02/11/2024	02/11/2024	SD05722 431	0.02	دائن 527,343.82	VAT_430518095989_250401	FEE
02/11/2024	02/11/2024	SD05722 551	0.15	دائن 527,343.67	MER_430518095989_250401	FEE
02/11/2024	02/11/2024	SD05722 591	0.08	دائن 527,343.59	VAT_430518095021_250401	FEE
02/11/2024	02/11/2024	SD05722 671	0.50	دائن 527,343.09	MER_430518095021_250401	FEE
02/11/2024	02/11/2024	SD05722 971	0.05	دائن 527,343.04	VAT_430518101059_250401	FEE
02/11/2024	02/11/2024	SD05722 351	0.08	دائن 527,342.96	VAT_430518102956_250401	FEE
02/11/2024	02/11/2024	SD05723 051	0.30	دائن 527,342.66	MER_430518101059_250401	FEE
02/11/2024	02/11/2024	SD05723 221	0.11	دائن 527,342.55	VAT_430518117114_250401	FEE
02/11/2024	02/11/2024	SD05723 291	0.75	دائن 527,341.80	MER_430518117114_250401	FEE
02/11/2024	02/11/2024	SD05878 711	2.00	دائن 527,339.80	MER_430519116535_250401	FEE
02/11/2024	02/11/2024	SD06063 401	0.15	دائن 527,339.65	MER_430507328414_250401	FEE

02/11/2024	02/11/2024	SD06063 541	0.02	دائن 527,339.63	VAT_430511030763_250401	FEE
02/11/2024	02/11/2024	SD06063 831	0.50	دائن 527,339.13	MER_430515063488_250401	FEE
02/11/2024	02/11/2024	SD06063 271	0.75	دائن 527,338.38	VAT_430503316347_250401	FEE
02/11/2024	02/11/2024	SD06063 991	1.05	دائن 527,337.33	VAT_430517096169_250401	FEE
03/11/2024	03/11/2024	SD30896 362	10.00	دائن 527,347.33	تحويل حسابات أخرى في العربي	
03/11/2024	03/11/2024	SD42469 942	100.00	دائن 527,447.33	430510016157_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD42469 972	50.00	دائن 527,497.33	430514064374_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD42470 012	150.00	دائن 527,647.33	430515068653_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD42502 371	0.05	دائن 527,647.28	VAT_430613045340_250401	FEE
03/11/2024	03/11/2024	SD42502 401	0.30	دائن 527,646.98	MER_430613045340_250401	FEE
03/11/2024	03/11/2024	SD42502 441	0.53	دائن 527,646.45	VAT_430613047411_250401	FEE
03/11/2024	03/11/2024	SD42502 011	0.05	دائن 527,646.40	VAT_430612044291_250401	FEE
03/11/2024	03/11/2024	SD42502 031	0.30	دائن 527,646.10	MER_430612044291_250401	FEE
03/11/2024	03/11/2024	SD42502 051	0.08	دائن 527,646.02	VAT_430612044305_250401	FEE
03/11/2024	03/11/2024	SD42502 091	0.56	دائن 527,645.46	MER_430612044305_250401	FEE
03/11/2024	03/11/2024	SD42502 111	0.02	دائن 527,645.44	VAT_430612048406_250401	FEE
03/11/2024	03/11/2024	SD42502 151	0.15	دائن 527,645.29	MER_430612048406_250401	FEE
03/11/2024	03/11/2024	SD42502 181	0.20	دائن 527,645.09	VAT_430612044335_250401	FEE
03/11/2024	03/11/2024	SD42502 211	1.30	دائن 527,643.79	MER_430612044335_250401	FEE
03/11/2024	03/11/2024	SD42502 231	0.20	دائن 527,643.59	VAT_430612045335_250401	FEE
03/11/2024	03/11/2024	SD42502 241	1.30	دائن 527,642.29	MER_430612045335_250401	FEE
03/11/2024	03/11/2024	SD42502 271	0.20	دائن 527,642.09	VAT_430613043249_250401	FEE
03/11/2024	03/11/2024	SD42502 291	1.30	دائن 527,640.79	MER_430613043249_250401	FEE
03/11/2024	03/11/2024	SD42502 311	0.02	دائن 527,640.77	VAT_430613049449_250401	FEE
03/11/2024	03/11/2024	SD42502 341	0.15	دائن 527,640.62	MER_430613049449_250401	FEE
03/11/2024	03/11/2024	SD42502 481	3.50	دائن 527,637.12	MER_430613047411_250401	FEE
03/11/2024	03/11/2024	SD42502 501	0.23	دائن 527,636.89	VAT_430613048450_250401	FEE
03/11/2024	03/11/2024	SD42502 511	1.50	دائن 527,635.39	MER_430613048450_250401	FEE
03/11/2024	03/11/2024	SD42502 561	0.02	دائن 527,635.37	VAT_430613047426_250401	FEE



03/11/2024	03/11/2024	SD42502 601	0.15	دائن 527,635.22	MER_430613047426_250401	FEE
03/11/2024	03/11/2024	SD42502 631	0.05	دائن 527,635.17	VAT_430613047427_250401	FEE
03/11/2024	03/11/2024	SD42502 671	0.30	دائن 527,634.87	VAT_430613048457_250401	FEE
03/11/2024	03/11/2024	SD42510 341	2.00	دائن 527,632.87	MER_430613048457_250401	FEE
03/11/2024	03/11/2024	SD42510 381	0.23	دائن 527,632.64	VAT_430613049471_250401	FEE
03/11/2024	03/11/2024	SD42510 411	1.50	دائن 527,631.14	MER_430613049471_250401	FEE
03/11/2024	03/11/2024	SD42510 471	0.08	دائن 527,631.06	VAT_430613050499_250401	FEE
03/11/2024	03/11/2024	SD42510 491	0.50	دائن 527,630.56	MER_430613050499_250401	FEE
03/11/2024	03/11/2024	SD42510 571	0.05	دائن 527,630.51	VAT_430613048470_250401	FEE
03/11/2024	03/11/2024	SD42510 621	0.30	دائن 527,630.21	MER_430613048470_250401	FEE
03/11/2024	03/11/2024	SD42510 661	0.08	دائن 527,630.13	VAT_430613049516_250401	FEE
03/11/2024	03/11/2024	SD42510 741	0.50	دائن 527,629.63	MER_430613049516_250401	FEE
03/11/2024	03/11/2024	SD42510 781	0.02	دائن 527,629.61	VAT_430613044409_250401	FEE
03/11/2024	03/11/2024	SD42510 801	0.15	دائن 527,629.46	MER_430613044409_250401	FEE
03/11/2024	03/11/2024	SD42510 851	0.02	دائن 527,629.44	VAT_430613051629_250401	FEE
03/11/2024	03/11/2024	SD42510 961	0.15	دائن 527,629.29	MER_430613051629_250401	FEE
03/11/2024	03/11/2024	SD42510 991	0.05	دائن 527,629.24	VAT_430613046475_250401	FEE
03/11/2024	03/11/2024	SD42511 041	0.30	دائن 527,628.94	MER_430613046475_250401	FEE
03/11/2024	03/11/2024	SD42511 061	0.15	دائن 527,628.79	VAT_430614047506_250401	FEE
03/11/2024	03/11/2024	SD42511 111	1.00	دائن 527,627.79	MER_430614047506_250401	FEE
03/11/2024	03/11/2024	SD42511 131	0.20	دائن 527,627.59	VAT_430614043350_250401	FEE
03/11/2024	03/11/2024	SD42511 271	1.30	دائن 527,626.29	MER_430614043350_250401	FEE
03/11/2024	03/11/2024	SD42511 311	0.05	دائن 527,626.24	VAT_430614045443_250401	FEE
03/11/2024	03/11/2024	SD42511 401	0.30	دائن 527,625.94	MER_430614045443_250401	FEE
03/11/2024	03/11/2024	SD42511 411	0.07	دائن 527,625.87	VAT_430614044444_250401	FEE
03/11/2024	03/11/2024	SD42511 431	0.45	دائن 527,625.42	MER_430614044444_250401	FEE
03/11/2024	03/11/2024	SD42511 471	0.15	دائن 527,625.27	MER_430614043355_250401	FEE
03/11/2024	03/11/2024	SD42519 721	0.16	دائن 527,625.11	VAT_430614047515_250401	FEE

03/11/2024	03/11/2024	SD42519 781	1.05	دائن 527,624.06	MER_430614047515_250401	FEE
03/11/2024	03/11/2024	SD42519 821	0.05	دائن 527,624.01	VAT_430614045457_250401	FEE
03/11/2024	03/11/2024	SD42519 881	0.30	دائن 527,623.71	MER_430614045457_250401	FEE
03/11/2024	03/11/2024	SD42519 931	0.02	دائن 527,623.69	VAT_430614048568_250401	FEE
03/11/2024	03/11/2024	SD42524 061	0.15	دائن 527,623.54	MER_430614048568_250401	FEE
03/11/2024	03/11/2024	SD42524 131	0.05	دائن 527,623.49	VAT_430614045475_250401	FEE
03/11/2024	03/11/2024	SD42524 171	0.30	دائن 527,623.19	MER_430614045475_250401	FEE
03/11/2024	03/11/2024	SD42524 201	0.02	دائن 527,623.17	VAT_430614046556_250401	FEE
03/11/2024	03/11/2024	SD42524 251	0.15	دائن 527,623.02	MER_430614046556_250401	FEE
03/11/2024	03/11/2024	SD42524 311	0.15	دائن 527,622.87	VAT_430614050650_250401	FEE
03/11/2024	03/11/2024	SD42524 971	2.00	دائن 527,620.87	MER_430615048690_250401	FEE
03/11/2024	03/11/2024	SD42525 001	0.08	دائن 527,620.79	VAT_430615045614_250401	FEE
03/11/2024	03/11/2024	SD42524 631	0.15	دائن 527,620.64	MER_430615044577_250401	FEE
03/11/2024	03/11/2024	SD42524 691	0.30	دائن 527,620.34	VAT_430615043493_250401	FEE
03/11/2024	03/11/2024	SD42524 721	2.00	دائن 527,618.34	MER_430615043493_250401	FEE
03/11/2024	03/11/2024	SD42524 761	0.02	دائن 527,618.32	VAT_430615047657_250401	FEE
03/11/2024	03/11/2024	SD42524 861	0.15	دائن 527,618.17	MER_430615047657_250401	FEE
03/11/2024	03/11/2024	SD42524 921	0.30	دائن 527,617.87	VAT_430615048690_250401	FEE
03/11/2024	03/11/2024	SD42524 341	1.00	دائن 527,616.87	MER_430614050650_250401	FEE
03/11/2024	03/11/2024	SD42524 461	7.50	دائن 527,609.37	VAT_430615044539_250401	FEE
03/11/2024	03/11/2024	SD42524 511	50.00	دائن 527,559.37	MER_430615044539_250401	FEE
03/11/2024	03/11/2024	SD42524 601	0.02	دائن 527,559.35	VAT_430615044577_250401	FEE
03/11/2024	03/11/2024	SD42525 121	1.50	دائن 527,557.85	VAT_430616044633_250401	FEE
03/11/2024	03/11/2024	SD42533 541	0.50	دائن 527,557.35	MER_430616049773_250401	FEE
03/11/2024	03/11/2024	SD42533 561	0.20	دائن 527,557.15	VAT_430616047757_250401	FEE
03/11/2024	03/11/2024	SD42533 601	1.30	دائن 527,555.85	MER_430616047757_250401	FEE
03/11/2024	03/11/2024	SD42533 421	10.00	دائن 527,545.85	MER_430616044633_250401	FEE
03/11/2024	03/11/2024	SD42533 451	0.23	دائن 527,545.62	VAT_430616043547_250401	FEE

03/11/2024	03/11/2024	SD42533 501	1.50	دائن 527,544.12	MER_430616043547_250401	FEE
03/11/2024	03/11/2024	SD42533 521	0.08	دائن 527,544.04	VAT_430616049773_250401	FEE
03/11/2024	03/11/2024	SD42533 701	1.50	دائن 527,542.54	MER_430617051940_250401	FEE
03/11/2024	03/11/2024	SD42533 721	0.60	دائن 527,541.94	VAT_430617047791_250401	FEE
03/11/2024	03/11/2024	SD42533 771	4.00	دائن 527,537.94	MER_430617047791_250401	FEE
03/11/2024	03/11/2024	SD42533 801	0.02	دائن 527,537.92	VAT_430617044729_250401	FEE
03/11/2024	03/11/2024	SD42533 631	0.23	دائن 527,537.69	VAT_430617051940_250401	FEE
03/11/2024	03/11/2024	SD42533 831	0.15	دائن 527,537.54	MER_430617044729_250401	FEE
03/11/2024	03/11/2024	SD42533 861	0.02	دائن 527,537.52	VAT_430617045771_250401	FEE
03/11/2024	03/11/2024	SD42533 951	0.15	دائن 527,537.37	MER_430617045771_250401	FEE
03/11/2024	03/11/2024	SD42534 021	0.02	دائن 527,537.35	VAT_430617047845_250401	FEE
03/11/2024	03/11/2024	SD42534 051	0.15	دائن 527,537.20	MER_430617047845_250401	FEE
03/11/2024	03/11/2024	SD42534 101	0.02	دائن 527,537.18	VAT_430618044803_250401	FEE
03/11/2024	03/11/2024	SD42534 141	0.15	دائن 527,537.03	MER_430618044803_250401	FEE
03/11/2024	03/11/2024	SD42534 171	0.02	دائن 527,537.01	VAT_430618044811_250401	FEE
03/11/2024	03/11/2024	SD42534 341	0.15	دائن 527,536.86	MER_430618044811_250401	FEE
03/11/2024	03/11/2024	SD42534 391	0.08	دائن 527,536.78	VAT_430618043739_250401	FEE
03/11/2024	03/11/2024	SD42534 421	0.50	دائن 527,536.28	MER_430618043739_250401	FEE
03/11/2024	03/11/2024	SD42568 871	0.15	دائن 527,536.13	VAT_430520136096_250401	FEE
03/11/2024	03/11/2024	SD42568 911	1.00	دائن 527,535.13	MER_430520136096_250401	FEE
03/11/2024	03/11/2024	SD42568 931	0.15	دائن 527,534.98	VAT_430521141489_250401	FEE
03/11/2024	03/11/2024	SD42569 031	1.00	دائن 527,533.98	MER_430521141489_250401	FEE
03/11/2024	03/11/2024	SD42569 061	0.23	دائن 527,533.75	VAT_430601048026_250401	FEE
03/11/2024	03/11/2024	SD42569 161	1.50	دائن 527,532.25	MER_430601048026_250401	FEE
03/11/2024	03/11/2024	SD42569 171	0.03	دائن 527,532.22	VAT_430601042838_250401	FEE
03/11/2024	03/11/2024	SD42569 181	0.18	دائن 527,532.04	MER_430601042838_250401	FEE
03/11/2024	03/11/2024	SD42569 201	0.02	دائن 527,532.02	VAT_430601045980_250401	FEE
03/11/2024	03/11/2024	SD42569 291	0.15	دائن 527,531.87	MER_430601045980_250401	FEE

03/11/2024	03/11/2024	SD42569 311	0.05	دائن 527,531.82	VAT_430601043932_250401	FEE
03/11/2024	03/11/2024	SD42569 381	0.30	دائن 527,531.52	MER_430601043932_250401	FEE
03/11/2024	03/11/2024	SD42569 431	0.30	دائن 527,531.22	MER_430601044941_250401	FEE
03/11/2024	03/11/2024	SD42577 621	0.38	دائن 527,530.84	VAT_430601047011_250401	FEE
03/11/2024	03/11/2024	SD42577 651	2.50	دائن 527,528.34	MER_430601047011_250401	FEE
03/11/2024	03/11/2024	SD42577 691	0.02	دائن 527,528.32	VAT_430602052210_250401	FEE
03/11/2024	03/11/2024	SD42577 731	0.15	دائن 527,528.17	MER_430602052210_250401	FEE
03/11/2024	03/11/2024	SD42577 771	0.23	دائن 527,527.94	VAT_430602048053_250401	FEE
03/11/2024	03/11/2024	SD42577 821	1.50	دائن 527,526.44	MER_430602048053_250401	FEE
03/11/2024	03/11/2024	SD42577 871	0.02	دائن 527,526.42	VAT_430602050087_250401	FEE
03/11/2024	03/11/2024	SD42577 941	0.15	دائن 527,526.27	MER_430602050087_250401	FEE
03/11/2024	03/11/2024	SD42577 971	0.02	دائن 527,526.25	VAT_430602052217_250401	FEE
03/11/2024	03/11/2024	SD42578 001	0.15	دائن 527,526.10	MER_430602052217_250401	FEE
03/11/2024	03/11/2024	SD42578 021	0.15	دائن 527,525.95	VAT_430603044967_250401	FEE
03/11/2024	03/11/2024	SD42578 131	1.00	دائن 527,524.95	MER_430603044967_250401	FEE
03/11/2024	03/11/2024	SD42578 161	0.02	دائن 527,524.93	VAT_430603047040_250401	FEE
03/11/2024	03/11/2024	SD42578 211	0.15	دائن 527,524.78	MER_430603047040_250401	FEE
03/11/2024	03/11/2024	SD42578 241	0.02	دائن 527,524.76	VAT_430603051192_250401	FEE
03/11/2024	03/11/2024	SD42578 351	0.15	دائن 527,524.61	MER_430603051192_250401	FEE
03/11/2024	03/11/2024	SD42578 381	0.08	دائن 527,524.53	VAT_430603048077_250401	FEE
03/11/2024	03/11/2024	SD42578 671	0.08	دائن 527,524.45	VAT_430604046039_250401	FEE
03/11/2024	03/11/2024	SD42578 701	0.50	دائن 527,523.95	MER_430604046039_250401	FEE
03/11/2024	03/11/2024	SD42578 811	0.20	دائن 527,523.75	VAT_430605049106_250401	FEE
03/11/2024	03/11/2024	SD42578 841	0.15	دائن 527,523.60	VAT_430605052257_250401	FEE
03/11/2024	03/11/2024	SD42578 491	0.50	دائن 527,523.10	MER_430603048077_250401	FEE
03/11/2024	03/11/2024	SD42578 541	0.02	دائن 527,523.08	VAT_430604042893_250401	FEE
03/11/2024	03/11/2024	SD42578 561	0.15	دائن 527,522.93	MER_430604042893_250401	FEE
03/11/2024	03/11/2024	SD42586 901	1.00	دائن 527,521.93	MER_430605052257_250401	FEE

03/11/2024	03/11/2024	SD42586 941	0.15	دائن 527,521.78	VAT_430605042917_250401	FEE
03/11/2024	03/11/2024	SD42586 971	1.00	دائن 527,520.78	MER_430605042917_250401	FEE
03/11/2024	03/11/2024	SD42587 011	0.05	دائن 527,520.73	VAT_430605050137_250401	FEE
03/11/2024	03/11/2024	SD42587 061	0.30	دائن 527,520.43	MER_430605050137_250401	FEE
03/11/2024	03/11/2024	SD42587 261	0.08	دائن 527,520.35	VAT_430605051229_250401	FEE
03/11/2024	03/11/2024	SD42587 311	0.50	دائن 527,519.85	MER_430605051229_250401	FEE
03/11/2024	03/11/2024	SD42587 441	0.05	دائن 527,519.80	VAT_430606050145_250401	FEE
03/11/2024	03/11/2024	SD42587 471	0.30	دائن 527,519.50	MER_430606050145_250401	FEE
03/11/2024	03/11/2024	SD42587 611	0.05	دائن 527,519.45	VAT_430606052278_250401	FEE
03/11/2024	03/11/2024	SD42587 661	0.30	دائن 527,519.15	MER_430606052278_250401	FEE
03/11/2024	03/11/2024	SD42587 741	0.02	دائن 527,519.13	VAT_430606046072_250401	FEE
03/11/2024	03/11/2024	SD42587 791	0.15	دائن 527,518.98	MER_430606046072_250401	FEE
03/11/2024	03/11/2024	SD42587 871	0.08	دائن 527,518.90	VAT_430606044023_250401	FEE
03/11/2024	03/11/2024	SD42587 911	0.50	دائن 527,518.40	MER_430606044023_250401	FEE
03/11/2024	03/11/2024	SD42587 941	0.03	دائن 527,518.37	VAT_430606046073_250401	FEE
03/11/2024	03/11/2024	SD42587 981	0.20	دائن 527,518.17	MER_430606046073_250401	FEE
03/11/2024	03/11/2024	SD42592 111	0.05	دائن 527,518.12	VAT_430606047106_250401	FEE
03/11/2024	03/11/2024	SD42592 161	0.30	دائن 527,517.82	MER_430606047106_250401	FEE
03/11/2024	03/11/2024	SD42592 201	0.02	دائن 527,517.80	VAT_430606052296_250401	FEE
03/11/2024	03/11/2024	SD42592 261	0.15	دائن 527,517.65	MER_430606052296_250401	FEE
03/11/2024	03/11/2024	SD42592 311	0.02	دائن 527,517.63	VAT_430607045049_250401	FEE
03/11/2024	03/11/2024	SD42592 351	0.15	دائن 527,517.48	MER_430607045049_250401	FEE
03/11/2024	03/11/2024	SD42592 401	1.00	دائن 527,516.48	MER_430607047120_250401	FEE
03/11/2024	03/11/2024	SD42600 551	0.38	دائن 527,516.10	VAT_430607048152_250401	FEE
03/11/2024	03/11/2024	SD42600 571	2.50	دائن 527,513.60	MER_430607048152_250401	FEE
03/11/2024	03/11/2024	SD42600 601	0.02	دائن 527,513.58	VAT_430607046116_250401	FEE
03/11/2024	03/11/2024	SD42600 641	0.15	دائن 527,513.43	MER_430607046116_250401	FEE
03/11/2024	03/11/2024	SD42600 671	0.15	دائن 527,513.28	VAT_430608048169_250401	FEE



03/11/2024	03/11/2024	SD42600 731	1.00	دائن 527,512.28	MER_430608048169_250401	FEE
03/11/2024	03/11/2024	SD42600 791	0.90	دائن 527,511.38	VAT_430608047141_250401	FEE
03/11/2024	03/11/2024	SD42600 891	6.00	دائن 527,505.38	MER_430608047141_250401	FEE
03/11/2024	03/11/2024	SD42600 911	0.05	دائن 527,505.33	VAT_430608044072_250401	FEE
03/11/2024	03/11/2024	SD42601 191	0.30	دائن 527,505.03	MER_430608042985_250401	FEE
03/11/2024	03/11/2024	SD42601 301	0.05	دائن 527,504.98	VAT_430608047145_250401	FEE
03/11/2024	03/11/2024	SD42601 331	0.30	دائن 527,504.68	MER_430608047145_250401	FEE
03/11/2024	03/11/2024	SD42601 361	0.03	دائن 527,504.65	VAT_430608048175_250401	FEE
03/11/2024	03/11/2024	SD42601 381	0.20	دائن 527,504.45	MER_430608048175_250401	FEE
03/11/2024	03/11/2024	SD42601 411	0.08	دائن 527,504.37	VAT_430608050205_250401	FEE
03/11/2024	03/11/2024	SD42601 441	0.50	دائن 527,503.87	MER_430608050205_250401	FEE
03/11/2024	03/11/2024	SD42601 541	0.05	دائن 527,503.82	VAT_430608047147_250401	FEE
03/11/2024	03/11/2024	SD42601 581	0.30	دائن 527,503.52	MER_430608047147_250401	FEE
03/11/2024	03/11/2024	SD42601 611	0.02	دائن 527,503.50	VAT_430608052339_250401	FEE
03/11/2024	03/11/2024	SD42601 631	0.05	دائن 527,503.45	VAT_430608051300_250401	FEE
03/11/2024	03/11/2024	SD42601 011	0.30	دائن 527,503.15	MER_430608044072_250401	FEE
03/11/2024	03/11/2024	SD42601 051	0.60	دائن 527,502.55	VAT_430608042983_250401	FEE
03/11/2024	03/11/2024	SD42601 081	4.00	دائن 527,498.55	MER_430608042983_250401	FEE
03/11/2024	03/11/2024	SD42601 141	0.05	دائن 527,498.50	VAT_430608042985_250401	FEE
03/11/2024	03/11/2024	SD42609 671	0.15	دائن 527,498.35	VAT_430608051304_250401	FEE
03/11/2024	03/11/2024	SD42609 731	1.00	دائن 527,497.35	MER_430608051304_250401	FEE
03/11/2024	03/11/2024	SD42609 771	0.05	دائن 527,497.30	VAT_430608050221_250401	FEE
03/11/2024	03/11/2024	SD42609 831	0.30	دائن 527,497.00	MER_430608050221_250401	FEE
03/11/2024	03/11/2024	SD42609 931	0.02	دائن 527,496.98	VAT_430608050224_250401	FEE
03/11/2024	03/11/2024	SD42609 961	0.15	دائن 527,496.83	MER_430608050224_250401	FEE
03/11/2024	03/11/2024	SD42610 041	0.08	دائن 527,496.75	VAT_430608047166_250401	FEE
03/11/2024	03/11/2024	SD42610 081	0.50	دائن 527,496.25	MER_430608047166_250401	FEE
03/11/2024	03/11/2024	SD42610 111	0.08	دائن 527,496.17	VAT_430608048196_250401	FEE

03/11/2024	03/11/2024	SD42610 161	0.50	دائن 527,495.67	MER_430608048196_250401	FEE
03/11/2024	03/11/2024	SD42610 231	0.15	دائن 527,495.52	VAT_430608052356_250401	FEE
03/11/2024	03/11/2024	SD42609 631	0.30	دائن 527,495.22	MER_430608051300_250401	FEE
03/11/2024	03/11/2024	SD42610 631	0.02	دائن 527,495.20	VAT_430609052360_250401	FEE
03/11/2024	03/11/2024	SD42610 641	0.15	دائن 527,495.05	MER_430609052360_250401	FEE
03/11/2024	03/11/2024	SD42610 681	0.02	دائن 527,495.03	VAT_430609046152_250401	FEE
03/11/2024	03/11/2024	SD42610 751	0.15	دائن 527,494.88	MER_430609046152_250401	FEE
03/11/2024	03/11/2024	SD42610 871	0.50	دائن 527,494.38	MER_430609050233_250401	FEE
03/11/2024	03/11/2024	SD42610 351	1.00	دائن 527,493.38	MER_430608052356_250401	FEE
03/11/2024	03/11/2024	SD42610 381	0.05	دائن 527,493.33	VAT_430608050227_250401	FEE
03/11/2024	03/11/2024	SD42610 411	0.30	دائن 527,493.03	MER_430608050227_250401	FEE
03/11/2024	03/11/2024	SD42610 431	1.95	دائن 527,491.08	VAT_430608049209_250401	FEE
03/11/2024	03/11/2024	SD42610 461	13.00	دائن 527,478.08	MER_430608049209_250401	FEE
03/11/2024	03/11/2024	SD42610 471	0.20	دائن 527,477.88	VAT_430609045100_250401	FEE
03/11/2024	03/11/2024	SD42610 581	1.30	دائن 527,476.58	MER_430609045100_250401	FEE
03/11/2024	03/11/2024	SD42619 271	0.30	دائن 527,476.28	MER_430609049220_250401	FEE
03/11/2024	03/11/2024	SD42619 301	0.02	دائن 527,476.26	VAT_430609051330_250401	FEE
03/11/2024	03/11/2024	SD42619 461	0.15	دائن 527,476.11	MER_430609051330_250401	FEE
03/11/2024	03/11/2024	SD42619 501	0.08	دائن 527,476.03	VAT_430609052370_250401	FEE
03/11/2024	03/11/2024	SD42619 531	0.50	دائن 527,475.53	MER_430609052370_250401	FEE
03/11/2024	03/11/2024	SD42619 571	0.02	دائن 527,475.51	VAT_430609047189_250401	FEE
03/11/2024	03/11/2024	SD42619 181	0.02	دائن 527,475.49	VAT_430609047175_250401	FEE
03/11/2024	03/11/2024	SD42619 221	0.15	دائن 527,475.34	MER_430609047175_250401	FEE
03/11/2024	03/11/2024	SD42619 251	0.05	دائن 527,475.29	VAT_430609049220_250401	FEE
03/11/2024	03/11/2024	SD42619 631	0.15	دائن 527,475.14	MER_430609047189_250401	FEE
03/11/2024	03/11/2024	SD42619 651	0.03	دائن 527,475.11	VAT_430609043032_250401	FEE
03/11/2024	03/11/2024	SD42619 681	0.20	دائن 527,474.91	MER_430609043032_250401	FEE

03/11/2024	03/11/2024	SD42619 721	0.08	دائن 527,474.83	VAT_430609045122_250401	FEE
03/11/2024	03/11/2024	SD42619 831	0.50	دائن 527,474.33	MER_430609045122_250401	FEE
03/11/2024	03/11/2024	SD42619 861	0.02	دائن 527,474.31	VAT_430609049232_250401	FEE
03/11/2024	03/11/2024	SD42619 891	0.15	دائن 527,474.16	MER_430609049232_250401	FEE
03/11/2024	03/11/2024	SD42619 921	0.08	دائن 527,474.08	VAT_430609048225_250401	FEE
03/11/2024	03/11/2024	SD42619 931	0.50	دائن 527,473.58	MER_430609048225_250401	FEE
03/11/2024	03/11/2024	SD42619 971	0.15	دائن 527,473.43	VAT_430609052387_250401	FEE
03/11/2024	03/11/2024	SD42624 131	1.00	دائن 527,472.43	MER_430609052387_250401	FEE
03/11/2024	03/11/2024	SD42624 191	0.23	دائن 527,472.20	VAT_430609043038_250401	FEE
03/11/2024	03/11/2024	SD42624 211	1.50	دائن 527,470.70	MER_430609043038_250401	FEE
03/11/2024	03/11/2024	SD42624 241	0.02	دائن 527,470.68	VAT_430609044133_250401	FEE
03/11/2024	03/11/2024	SD42624 291	0.54	دائن 527,470.14	VAT_430609052393_250401	FEE
03/11/2024	03/11/2024	SD42633 011	3.60	دائن 527,466.54	MER_430609052393_250401	FEE
03/11/2024	03/11/2024	SD42633 041	1.50	دائن 527,465.04	VAT_430609049246_250401	FEE
03/11/2024	03/11/2024	SD42633 081	10.00	دائن 527,455.04	MER_430609049246_250401	FEE
03/11/2024	03/11/2024	SD42633 091	0.02	دائن 527,455.02	VAT_430610046196_250401	FEE
03/11/2024	03/11/2024	SD42633 141	0.15	دائن 527,454.87	MER_430610046196_250401	FEE
03/11/2024	03/11/2024	SD42633 191	0.08	دائن 527,454.79	VAT_430610044150_250401	FEE
03/11/2024	03/11/2024	SD42633 271	0.50	دائن 527,454.29	MER_430610044150_250401	FEE
03/11/2024	03/11/2024	SD42633 321	0.20	دائن 527,454.09	VAT_430610050280_250401	FEE
03/11/2024	03/11/2024	SD42633 381	1.30	دائن 527,452.79	MER_430610050280_250401	FEE
03/11/2024	03/11/2024	SD42633 401	0.08	دائن 527,452.71	VAT_430610049262_250401	FEE
03/11/2024	03/11/2024	SD42633 531	0.50	دائن 527,452.21	MER_430610049262_250401	FEE
03/11/2024	03/11/2024	SD42633 551	0.02	دائن 527,452.19	VAT_430610043064_250401	FEE
03/11/2024	03/11/2024	SD42633 631	0.15	دائن 527,452.04	MER_430610043064_250401	FEE
03/11/2024	03/11/2024	SD42633 671	0.05	دائن 527,451.99	VAT_430610044154_250401	FEE
03/11/2024	03/11/2024	SD42633 701	0.30	دائن 527,451.69	MER_430610044154_250401	FEE
03/11/2024	03/11/2024	SD42633 761	0.15	دائن 527,451.54	VAT_430610046210_250401	FEE

03/11/2024	03/11/2024	SD42633 801	1.00	دائن 527,450.54	MER_430610046210_250401	FEE
03/11/2024	03/11/2024	SD42633 851	0.02	دائن 527,450.52	VAT_430610050290_250401	FEE
03/11/2024	03/11/2024	SD42633 901	0.15	دائن 527,450.37	MER_430610050290_250401	FEE
03/11/2024	03/11/2024	SD42634 031	0.02	دائن 527,450.35	VAT_430610044161_250401	FEE
03/11/2024	03/11/2024	SD42634 071	0.15	دائن 527,450.20	MER_430610044161_250401	FEE
03/11/2024	03/11/2024	SD42634 171	0.02	دائن 527,450.18	VAT_430610051382_250401	FEE
03/11/2024	03/11/2024	SD42634 251	0.15	دائن 527,450.03	MER_430610051382_250401	FEE
03/11/2024	03/11/2024	SD42634 341	0.15	دائن 527,449.88	MER_430610051383_250401	FEE
03/11/2024	03/11/2024	SD42642 341	0.03	دائن 527,449.85	VAT_430610044164_250401	FEE
03/11/2024	03/11/2024	SD42642 381	0.20	دائن 527,449.65	MER_430610044164_250401	FEE
03/11/2024	03/11/2024	SD42642 401	0.15	دائن 527,449.50	VAT_430610052425_250401	FEE
03/11/2024	03/11/2024	SD42642 461	1.00	دائن 527,448.50	MER_430610052425_250401	FEE
03/11/2024	03/11/2024	SD42642 491	0.05	دائن 527,448.45	VAT_430610046220_250401	FEE
03/11/2024	03/11/2024	SD42642 641	0.30	دائن 527,448.15	MER_430610046220_250401	FEE
03/11/2024	03/11/2024	SD42642 671	0.08	دائن 527,448.07	VAT_430610044172_250401	FEE
03/11/2024	03/11/2024	SD42642 891	1.00	دائن 527,447.07	MER_430610049292_250401	FEE
03/11/2024	03/11/2024	SD42642 921	0.02	دائن 527,447.05	VAT_430610052442_250401	FEE
03/11/2024	03/11/2024	SD42642 941	0.15	دائن 527,446.90	MER_430610052442_250401	FEE
03/11/2024	03/11/2024	SD42642 971	0.05	دائن 527,446.85	VAT_430610050317_250401	FEE
03/11/2024	03/11/2024	SD42643 121	0.30	دائن 527,446.55	MER_430610050317_250401	FEE
03/11/2024	03/11/2024	SD42643 201	0.05	دائن 527,446.50	VAT_430610044192_250401	FEE
03/11/2024	03/11/2024	SD42643 291	0.30	دائن 527,446.20	MER_430610044192_250401	FEE
03/11/2024	03/11/2024	SD42642 721	0.50	دائن 527,445.70	MER_430610044172_250401	FEE
03/11/2024	03/11/2024	SD42642 741	0.15	دائن 527,445.55	VAT_430610049292_250401	FEE
03/11/2024	03/11/2024	SD42643 361	0.02	دائن 527,445.53	VAT_430610045192_250401	FEE
03/11/2024	03/11/2024	SD42643 441	0.15	دائن 527,445.38	MER_430610045192_250401	FEE
03/11/2024	03/11/2024	SD42643 461	0.08	دائن 527,445.30	VAT_430610052457_250401	FEE

03/11/2024	03/11/2024	SD42643 631	0.50	دائن 527,444.80	MER_430610052457_250401	FEE
03/11/2024	03/11/2024	SD42643 651	0.38	دائن 527,444.42	VAT_430610052464_250401	FEE
03/11/2024	03/11/2024	SD42643 711	2.55	دائن 527,441.87	MER_430610052464_250401	FEE
03/11/2024	03/11/2024	SD42643 751	0.20	دائن 527,441.67	VAT_430610045205_250401	FEE
03/11/2024	03/11/2024	SD42643 811	0.08	دائن 527,441.59	VAT_430610048306_250401	FEE
03/11/2024	03/11/2024	SD42656 911	1.30	دائن 527,440.29	MER_430611049349_250401	FEE
03/11/2024	03/11/2024	SD42657 021	0.20	دائن 527,440.09	VAT_430611045245_250401	FEE
03/11/2024	03/11/2024	SD42657 051	1.30	دائن 527,438.79	MER_430611045245_250401	FEE
03/11/2024	03/11/2024	SD42656 371	0.50	دائن 527,438.29	MER_430610048306_250401	FEE
03/11/2024	03/11/2024	SD42656 401	0.30	دائن 527,437.99	VAT_430610045207_250401	FEE
03/11/2024	03/11/2024	SD42656 441	2.00	دائن 527,435.99	MER_430610045207_250401	FEE
03/11/2024	03/11/2024	SD42656 451	0.02	دائن 527,435.97	VAT_430611051447_250401	FEE
03/11/2024	03/11/2024	SD42656 521	0.15	دائن 527,435.82	MER_430611051447_250401	FEE
03/11/2024	03/11/2024	SD42656 581	0.30	دائن 527,435.52	VAT_430611043139_250401	FEE
03/11/2024	03/11/2024	SD42656 681	2.00	دائن 527,433.52	MER_430611043139_250401	FEE
03/11/2024	03/11/2024	SD42656 731	0.02	دائن 527,433.50	VAT_430611048329_250401	FEE
03/11/2024	03/11/2024	SD42656 791	0.15	دائن 527,433.35	MER_430611048329_250401	FEE
03/11/2024	03/11/2024	SD42656 841	0.20	دائن 527,433.15	VAT_430611049349_250401	FEE
03/11/2024	03/11/2024	SD42657 601	0.20	دائن 527,432.95	MER_430611046323_250401	FEE
03/11/2024	03/11/2024	SD42657 731	0.15	دائن 527,432.80	MER_430612050417_250401	FEE
03/11/2024	03/11/2024	SD42657 161	0.15	دائن 527,432.65	VAT_430611049365_250401	FEE
03/11/2024	03/11/2024	SD42657 221	1.00	دائن 527,431.65	MER_430611049365_250401	FEE
03/11/2024	03/11/2024	SD42657 301	0.02	دائن 527,431.63	VAT_430611047329_250401	FEE
03/11/2024	03/11/2024	SD42657 331	0.15	دائن 527,431.48	MER_430611047329_250401	FEE
03/11/2024	03/11/2024	SD42657 411	0.50	دائن 527,430.98	VAT_430611044262_250401	FEE
03/11/2024	03/11/2024	SD42657 451	3.30	دائن 527,427.68	MER_430611044262_250401	FEE
03/11/2024	03/11/2024	SD42657 511	0.05	دائن 527,427.63	VAT_430611049382_250401	FEE



03/11/2024	03/11/2024	SD42657 561	0.30		دائن 527,427.33	MER_430611049382_25040 1	FEE
03/11/2024	03/11/2024	SD42657 581	0.03		دائن 527,427.30	VAT_430611046323_250401	FEE
03/11/2024	03/11/2024	SD43170 632		100.00	دائن 527,527.30	430520136096_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43170 662		100.00	دائن 527,627.30	430521141489_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43170 722		150.00	دائن 527,777.30	430601048026_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43170 762		18.00	دائن 527,795.30	430601042838_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43170 822		15.00	دائن 527,810.30	430601045980_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43170 862		30.00	دائن 527,840.30	430601043932_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43170 922		250.00	دائن 528,090.30	430601047011_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43170 962		15.00	دائن 528,105.30	430602052210_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43179 362		15.00	دائن 528,120.30	430602050087_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43179 442		15.00	دائن 528,135.30	430602052217_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43179 492		100.00	دائن 528,235.30	430603044967_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43179 352		150.00	دائن 528,385.30	430602048053_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43179 552		15.00	دائن 528,400.30	430603047040_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43179 602		15.00	دائن 528,415.30	430603051192_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43179 632		50.00	دائن 528,465.30	430603048077_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43179 682		15.00	دائن 528,480.30	430604042893_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43179 762		50.00	دائن 528,530.30	430604046039_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43179 822		130.00	دائن 528,660.30	430605049106_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43179 872		100.00	دائن 528,760.30	430605052257_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43179 902		100.00	دائن 528,860.30	430605042917_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43179 942		30.00	دائن 528,890.30	430605050137_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43179 982		50.00	دائن 528,940.30	430605051229_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43184 042		30.00	دائن 528,970.30	430606050145_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43184 082		30.00	دائن 529,000.30	430606052278_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43184 122		15.00	دائن 529,015.30	430606046072_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43184 162		50.00	دائن 529,065.30	430606044023_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43184 232		20.00	دائن 529,085.30	430606046073_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43184 302		30.00	دائن 529,115.30	430606047106_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43184 342		15.00	دائن 529,130.30	430606052296_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43184 412		15.00	دائن 529,145.30	430607045049_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43184 452		100.00	دائن 529,245.30	430607047120_WELFARE CHARITIES	

03/11/2024	03/11/2024	SD43184 502	15.00	دائن 529,260.30	430607046116_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43192 092	50.00	دائن 529,310.30	430608050205_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43192 132	30.00	دائن 529,340.30	430608047147_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43192 162	15.00	دائن 529,355.30	430608052339_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43192 212	30.00	دائن 529,385.30	430608051300_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43192 252	100.00	دائن 529,485.30	430608051304_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43192 282	30.00	دائن 529,515.30	430608050221_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43187 762	100.00	دائن 529,615.30	430608048169_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43187 802	600.00	دائن 530,215.30	430608047141_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43187 872	30.00	دائن 530,245.30	430608044072_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43187 912	400.00	دائن 530,645.30	430608042983_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43187 932	30.00	دائن 530,675.30	430608042985_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43187 992	30.00	دائن 530,705.30	430608047145_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43192 052	20.00	دائن 530,725.30	430608048175_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43192 742	50.00	دائن 530,775.30	430609050233_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43192 802	30.00	دائن 530,805.30	430609049220_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43192 522	30.00	دائن 530,835.30	430608050227_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43192 562	1,300.00	دائن 532,135.30	430608049209_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43192 602	130.00	دائن 532,265.30	430609045100_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43192 642	15.00	دائن 532,280.30	430609052360_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43192 692	15.00	دائن 532,295.30	430609046152_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43192 332	15.00	دائن 532,310.30	430608050224_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43192 372	50.00	دائن 532,360.30	430608047166_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43192 422	50.00	دائن 532,410.30	430608048196_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43192 462	100.00	دائن 532,510.30	430608052356_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43200 502	15.00	دائن 532,525.30	430609051330_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43200 552	50.00	دائن 532,575.30	430609052370_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43200 612	15.00	دائن 532,590.30	430609047189_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43200 662	20.00	دائن 532,610.30	430609043032_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43200 692	50.00	دائن 532,660.30	430609045122_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43200 742	15.00	دائن 532,675.30	430609049232_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43200 802	50.00	دائن 532,725.30	430609048225_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43200 842	100.00	دائن 532,825.30	430609052387_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43200 862	150.00	دائن 532,975.30	430609043038_WELFARE CHARITIES

03/11/2024	03/11/2024	SD43200 882	15.00	دائن 532,990.30	430609044133_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43200 932	360.00	دائن 533,350.30	430609052393_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43200 962	1,000.00	دائن 534,350.30	430609049246_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43200 982	15.00	دائن 534,365.30	430610046196_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43201 042	50.00	دائن 534,415.30	430610044150_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43201 082	130.00	دائن 534,545.30	430610050280_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43201 132	50.00	دائن 534,595.30	430610049262_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43201 182	15.00	دائن 534,610.30	430610043064_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43201 212	30.00	دائن 534,640.30	430610044154_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43201 232	100.00	دائن 534,740.30	430610046210_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43201 262	15.00	دائن 534,755.30	430610050290_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43201 312	15.00	دائن 534,770.30	430610044161_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43201 362	15.00	دائن 534,785.30	430610051382_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43201 392	15.00	دائن 534,800.30	430610051383_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43201 442	100.00	دائن 534,900.30	430610052425_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43209 032	30.00	دائن 534,930.30	430610046220_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43209 072	50.00	دائن 534,980.30	430610044172_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43209 082	100.00	دائن 535,080.30	430610049292_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43209 152	15.00	دائن 535,095.30	430610052442_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43209 232	30.00	دائن 535,125.30	430610050317_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43209 292	30.00	دائن 535,155.30	430610044192_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43209 382	15.00	دائن 535,170.30	430610045192_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43209 432	50.00	دائن 535,220.30	430610052457_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43209 442	255.00	دائن 535,475.30	430610052464_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43209 462	130.00	دائن 535,605.30	430610045205_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43209 482	50.00	دائن 535,655.30	430610048306_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43209 502	200.00	دائن 535,855.30	430610045207_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43209 562	15.00	دائن 535,870.30	430611051447_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43209 622	200.00	دائن 536,070.30	430611043139_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43210 082	30.00	دائن 536,100.30	430612044291_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43210 122	56.00	دائن 536,156.30	430612044305_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43209 652	15.00	دائن 536,171.30	430611048329_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43209 692	130.00	دائن 536,301.30	430611049349_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43209 742	130.00	دائن 536,431.30	430611045245_WELFARE CHARITIES



03/11/2024	03/11/2024	SD43209 782	100.00	دائن 536,531.30	430611049365_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43209 822	15.00	دائن 536,546.30	430611047329_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43209 902	330.00	دائن 536,876.30	430611044262_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43209 962	30.00	دائن 536,906.30	430611049382_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43210 012	20.00	دائن 536,926.30	430611046323_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43218 222	30.00	دائن 536,956.30	430613047427_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43218 282	200.00	دائن 537,156.30	430613048457_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43217 882	15.00	دائن 537,171.30	430612048406_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43217 912	130.00	دائن 537,301.30	430612044335_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43217 962	130.00	دائن 537,431.30	430612045335_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43218 012	130.00	دائن 537,561.30	430613043249_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43218 092	15.00	دائن 537,576.30	430613049449_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43218 112	30.00	دائن 537,606.30	430613045340_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43218 142	350.00	دائن 537,956.30	430613047411_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43218 162	150.00	دائن 538,106.30	430613048450_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43218 182	15.00	دائن 538,121.30	430613047426_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43218 912	45.00	دائن 538,166.30	430614044444_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43218 992	105.00	دائن 538,271.30	430614047515_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43219 022	30.00	دائن 538,301.30	430614045457_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43218 342	150.00	دائن 538,451.30	430613049471_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43218 422	50.00	دائن 538,501.30	430613050499_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43218 492	30.00	دائن 538,531.30	430613048470_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43218 552	50.00	دائن 538,581.30	430613049516_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43218 602	15.00	دائن 538,596.30	430613044409_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43218 662	15.00	دائن 538,611.30	430613051629_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43218 722	30.00	دائن 538,641.30	430613046475_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43218 782	100.00	دائن 538,741.30	430614047506_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43218 812	130.00	دائن 538,871.30	430614043350_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43218 862	30.00	دائن 538,901.30	430614045443_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43226 422	15.00	دائن 538,916.30	430614048568_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43226 482	30.00	دائن 538,946.30	430614045475_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43226 512	15.00	دائن 538,961.30	430614046556_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43226 562	100.00	دائن 539,061.30	430614050650_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43226 622	5,000.00	دائن 544,061.30	430615044539_WELFARE CHARITIES

03/11/2024	03/11/2024	SD43226 692		15.00	دائن 544,076.30	430615044577_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43226 742		200.00	دائن 544,276.30	430615043493_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43226 772		15.00	دائن 544,291.30	430615047657_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43226 812		200.00	دائن 544,491.30	430615048690_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43226 852		50.00	دائن 544,541.30	430615045614_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43226 912		1,000.00	دائن 545,541.30	430616044633_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43226 952		150.00	دائن 545,691.30	430616043547_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43227 012		50.00	دائن 545,741.30	430616049773_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43227 072		130.00	دائن 545,871.30	430616047757_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43227 102		150.00	دائن 546,021.30	430617051940_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43227 122		400.00	دائن 546,421.30	430617047791_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43227 162		15.00	دائن 546,436.30	430617044729_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43227 232		15.00	دائن 546,451.30	430617045771_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43227 272		15.00	دائن 546,466.30	430617047845_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43227 302		15.00	دائن 546,481.30	430618044803_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43227 362		15.00	دائن 546,496.30	430618044811_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43227 402		50.00	دائن 546,546.30	430618043739_WELFARE CHARITIES
03/11/2024	03/11/2024	SD43813 711	0.05		دائن 546,546.25	FEE VAT_430620051075_250401
03/11/2024	03/11/2024	SD43813 751	0.30		دائن 546,545.95	FEE MER_430620051075_250401
03/11/2024	03/11/2024	SD43813 871	0.06		دائن 546,545.89	FEE VAT_430620186902_250401
03/11/2024	03/11/2024	SD43813 921	0.40		دائن 546,545.49	FEE MER_430620186902_250401
03/11/2024	03/11/2024	SD43814 021	0.15		دائن 546,545.34	FEE VAT_430620181699_250401
03/11/2024	03/11/2024	SD43814 061	1.00		دائن 546,544.34	FEE MER_430620181699_250401
03/11/2024	03/11/2024	SD43814 121	0.05		دائن 546,544.29	FEE VAT_430620198366_250401
03/11/2024	03/11/2024	SD43814 151	0.30		دائن 546,543.99	FEE MER_430620198366_250401
03/11/2024	03/11/2024	SD43814 191	0.98		دائن 546,543.01	FEE VAT_430621182743_250401
03/11/2024	03/11/2024	SD43814 231	6.50		دائن 546,536.51	FEE MER_430621182743_250401
03/11/2024	03/11/2024	SD43814 291	0.05		دائن 546,536.46	FEE VAT_430621182756_250401
03/11/2024	03/11/2024	SD43814 321	0.30		دائن 546,536.16	FEE MER_430621182756_250401
03/11/2024	03/11/2024	SD43814 401	0.08		دائن 546,536.08	FEE VAT_430621180676_250401
03/11/2024	03/11/2024	SD43814 451	0.50		دائن 546,535.58	FEE MER_430621180676_250401



03/11/2024	03/11/2024	SD43814 541	0.02		دائن 546,535.56	VAT_430622197381_250401	FEE
03/11/2024	03/11/2024	SD43814 591	0.15		دائن 546,535.41	MER_430622197381_250401	FEE
03/11/2024	03/11/2024	SD43814 651	0.05		دائن 546,535.36	VAT_430623182819_250401	FEE
03/11/2024	03/11/2024	SD43814 691	0.30		دائن 546,535.06	MER_430623182819_250401	FEE
03/11/2024	03/11/2024	SD43814 761	0.02		دائن 546,535.04	VAT_430623178672_250401	FEE
03/11/2024	03/11/2024	SD43814 841	0.30		دائن 546,534.74	VAT_430623183886_250401	FEE
03/11/2024	03/11/2024	SD43814 921	2.00		دائن 546,532.74	MER_430623183886_250401	FEE
03/11/2024	03/11/2024	SD43962 932		30.00	دائن 546,562.74	430620051075_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43962 962		40.00	دائن 546,602.74	430620186902_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43962 992		100.00	دائن 546,702.74	430620181699_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43963 052		30.00	دائن 546,732.74	430620198366_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43963 102		650.00	دائن 547,382.74	430621182743_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43963 232		15.00	دائن 547,397.74	430622197381_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43963 292		30.00	دائن 547,427.74	430623182819_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43963 352		15.00	دائن 547,442.74	430623178672_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43963 422		200.00	دائن 547,642.74	430623183886_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43963 162		30.00	دائن 547,672.74	430621182756_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD43963 192		50.00	دائن 547,722.74	430621180676_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD44583 532		30.00	دائن 547,752.74	430515061503_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD44603 012		30.00	دائن 547,782.74	430601044941_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD44603 182		250.00	دائن 548,032.74	430607048152_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD44603 282		15.00	دائن 548,047.74	430609047175_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD44605 091	0.15		دائن 548,047.59	MER_430623178672_250401	FEE
03/11/2024	03/11/2024	SD44603 352		20.00	دائن 548,067.59	430610044164_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD44603 462		15.00	دائن 548,082.59	430612050417_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD44603 562		15.00	دائن 548,097.59	430614043355_WELFARE CHARITIES	
03/11/2024	03/11/2024	SD44675 671	0.30		دائن 548,097.29	MER_430613047427_250401	FEE
03/11/2024	03/11/2024	SD44675 921	0.02		دائن 548,097.27	VAT_430614043355_250401	FEE
03/11/2024	03/11/2024	SD44680 181	0.50		دائن 548,096.77	MER_430615045614_250401	FEE
03/11/2024	03/11/2024	SD44682 181	0.05		دائن 548,096.72	VAT_430601044941_250401	FEE
03/11/2024	03/11/2024	SD44682 411	1.30		دائن 548,095.42	MER_430605049106_250401	FEE

03/11/2024	03/11/2024	SD44682 601	0.15		دائن 548,095.27	VAT_430607047120_250401	FEE
03/11/2024	03/11/2024	SD44683 701	0.15		دائن 548,095.12	MER_430608052339_250401	FEE
03/11/2024	03/11/2024	SD44683 841	0.08		دائن 548,095.04	VAT_430609050233_250401	FEE
03/11/2024	03/11/2024	SD44684 201	0.02		دائن 548,095.02	VAT_430610051383_250401	FEE
03/11/2024	03/11/2024	SD44684 381	1.30		دائن 548,093.72	MER_430610045205_250401	FEE
03/11/2024	03/11/2024	SD44683 971	0.15		دائن 548,093.57	MER_430609044133_250401	FEE
03/11/2024	03/11/2024	SD44685 951	0.02		دائن 548,093.55	VAT_430612050417_250401	FEE
03/11/2024	03/11/2024	SD45023 651	0.15		دائن 548,093.40	VAT_430510016157_250401	FEE
03/11/2024	03/11/2024	SD45023 691	1.00		دائن 548,092.40	MER_430510016157_250401	FEE
03/11/2024	03/11/2024	SD45023 721	0.08		دائن 548,092.32	VAT_430514064374_250401	FEE
03/11/2024	03/11/2024	SD45023 791	0.50		دائن 548,091.82	MER_430514064374_250401	FEE
03/11/2024	03/11/2024	SD45023 841	0.05		دائن 548,091.77	VAT_430515061503_250401	FEE
03/11/2024	03/11/2024	SD45023 891	0.30		دائن 548,091.47	MER_430515061503_250401	FEE
03/11/2024	03/11/2024	SD45023 931	0.23		دائن 548,091.24	VAT_430515068653_250401	FEE
03/11/2024	03/11/2024	SD45024 001	1.50		دائن 548,089.74	MER_430515068653_250401	FEE
03/11/2024	03/11/2024	SD46432 022		430.00	دائن 548,519.74	430707072059	
03/11/2024	03/11/2024	SD46547 721	69.00		دائن 548,450.74	FEE MER_430622057518	
03/11/2024	03/11/2024	SD46547 692		3,000.00	دائن 551,450.74	430622057518	
03/11/2024	03/11/2024	SD46560 701	10.35		دائن 551,440.39	FEE VAT_430622057518	
03/11/2024	03/11/2024	SD46560 781	0.35		دائن 551,440.04	FEE MER_430717117085	
03/11/2024	03/11/2024	SD46560 801	0.05		دائن 551,439.99	FEE VAT_430717117085	
03/11/2024	03/11/2024	SD46560 891	1.15		دائن 551,438.84	FEE MER_430717120108	
03/11/2024	03/11/2024	SD46560 931	0.17		دائن 551,438.67	FEE VAT_430717120108	
03/11/2024	03/11/2024	SD46560 842		50.00	دائن 551,488.67	430717120108	
03/11/2024	03/11/2024	SD46560 722		15.00	دائن 551,503.67	430717117085	
03/11/2024	03/11/2024	SD46561 031	4.60		دائن 551,499.07	FEE MER_430708058880	
03/11/2024	03/11/2024	SD46561 051	0.69		دائن 551,498.38	FEE VAT_430708058880	
03/11/2024	03/11/2024	SD46561 441	2.30		دائن 551,496.08	FEE MER_430712081869	
03/11/2024	03/11/2024	SD46561 471	0.35		دائن 551,495.73	FEE VAT_430712081869	
03/11/2024	03/11/2024	SD46561 522		30.00	دائن 551,525.73	430714099271	
03/11/2024	03/11/2024	SD46561 082		100.00	دائن 551,625.73	430712081869	

03/11/2024	03/11/2024	SD46560 962		200.00	دائن 551,825.73	430708058880
03/11/2024	03/11/2024	SD46561 551	0.69		دائن 551,825.04	FEE MER_430714099271
03/11/2024	03/11/2024	SD46561 591	0.10		دائن 551,824.94	FEE VAT_430714099271
03/11/2024	03/11/2024	SD46561 771	10.35		دائن 551,814.59	FEE MER_430709078872
03/11/2024	03/11/2024	SD46561 791	1.55		دائن 551,813.04	FEE VAT_430709078872
03/11/2024	03/11/2024	SD46561 622		450.00	دائن 552,263.04	430709078872
03/11/2024	03/11/2024	SD46562 271	2.30		دائن 552,260.74	FEE MER_430709062229
03/11/2024	03/11/2024	SD46562 311	0.35		دائن 552,260.39	FEE VAT_430709062229
03/11/2024	03/11/2024	SD46562 331	9.89		دائن 552,250.50	FEE MER_430707072059
03/11/2024	03/11/2024	SD46562 401	1.48		دائن 552,249.02	FEE VAT_430707072059
03/11/2024	03/11/2024	SD46561 862		100.00	دائن 552,349.02	430709062229
03/11/2024	03/11/2024	SD46576 441	0.35		دائن 552,348.67	FEE MER_430712088857
03/11/2024	03/11/2024	SD46576 461	0.05		دائن 552,348.62	FEE VAT_430712088857
03/11/2024	03/11/2024	SD46576 531	0.69		دائن 552,347.93	FEE MER_430700056829
03/11/2024	03/11/2024	SD46576 551	0.10		دائن 552,347.83	FEE VAT_430700056829
03/11/2024	03/11/2024	SD46576 512		30.00	دائن 552,377.83	430700056829
03/11/2024	03/11/2024	SD46576 402		15.00	دائن 552,392.83	430712088857
03/11/2024	03/11/2024	SD69044 262		30.00	دائن 552,422.83	ZAHRA IBRAHIM MOHAMMED ALHAMMAQI
04/11/2024	04/11/2024	SD79044 332		10.00	دائن 552,432.83	تحويل حسابات أخرى في العربي
04/11/2024	04/11/2024	SD89377 422		500.00	دائن 552,932.83	تحويل حسابات أخرى في العربي
04/11/2024	04/11/2024	SD91916 192		10.00	دائن 552,942.83	تحويل حسابات أخرى في العربي
04/11/2024	04/11/2024	SD92699 781	0.69		دائن 552,942.14	FEE MER_430803156273
04/11/2024	04/11/2024	SD92699 841	0.10		دائن 552,942.04	FEE VAT_430803156273
04/11/2024	04/11/2024	SD92699 921	4.60		دائن 552,937.44	FEE MER_430805156662
04/11/2024	04/11/2024	SD92699 971	0.69		دائن 552,936.75	FEE VAT_430805156662
04/11/2024	04/11/2024	SD92704 041	1.15		دائن 552,935.60	FEE MER_430804146210
04/11/2024	04/11/2024	SD92704 071	0.17		دائن 552,935.43	FEE VAT_430804146210
04/11/2024	04/11/2024	SD92704 111	4.60		دائن 552,930.83	FEE MER_430804162055
04/11/2024	04/11/2024	SD92704 092		200.00	دائن 553,130.83	430804162055
04/11/2024	04/11/2024	SD92704 012		50.00	دائن 553,180.83	430804146210
04/11/2024	04/11/2024	SD92699 872		200.00	دائن 553,380.83	430805156662
04/11/2024	04/11/2024	SD92699 752		30.00	دائن 553,410.83	430803156273
04/11/2024	04/11/2024	SD92704 151	0.69		دائن 553,410.14	FEE VAT_430804162055
04/11/2024	04/11/2024	SD92704 211	0.35		دائن 553,409.79	FEE MER_430802145830

04/11/2024	04/11/2024	SD92704 231	0.05		دائن 553,409.74	FEE VAT_430802145830
04/11/2024	04/11/2024	SD92704 311	0.21		دائن 553,409.53	FEE VAT_430818229746
04/11/2024	04/11/2024	SD92704 262		60.00	دائن 553,469.53	430818229746
04/11/2024	04/11/2024	SD92704 182		15.00	دائن 553,484.53	430802145830
04/11/2024	04/11/2024	SD92704 352		15.00	دائن 553,499.53	430817230559
04/11/2024	04/11/2024	SD92714 201	4.94		دائن 553,494.59	FEE MER_430807162865
04/11/2024	04/11/2024	SD92714 211	0.74		دائن 553,493.85	FEE VAT_430807162865
04/11/2024	04/11/2024	SD92714 101	0.35		دائن 553,493.50	FEE MER_430817230559
04/11/2024	04/11/2024	SD92714 151	0.05		دائن 553,493.45	FEE VAT_430817230559
04/11/2024	04/11/2024	SD92714 182		215.00	دائن 553,708.45	430807162865
04/11/2024	04/11/2024	SD92714 341	4.60		دائن 553,703.85	FEE MER_430807164881
04/11/2024	04/11/2024	SD92714 381	0.69		دائن 553,703.16	FEE VAT_430807164881
04/11/2024	04/11/2024	SD92714 461	4.60		دائن 553,698.56	FEE MER_430807171948
04/11/2024	04/11/2024	SD92714 511	0.69		دائن 553,697.87	FEE VAT_430807171948
04/11/2024	04/11/2024	SD92714 591	0.69		دائن 553,697.18	FEE MER_430815228903
04/11/2024	04/11/2024	SD92714 621	0.10		دائن 553,697.08	FEE VAT_430815228903
04/11/2024	04/11/2024	SD92714 741	11.50		دائن 553,685.58	FEE MER_430808171304
04/11/2024	04/11/2024	SD92714 751	1.73		دائن 553,683.85	FEE VAT_430808171304
04/11/2024	04/11/2024	SD92714 662		500.00	دائن 554,183.85	430808171304
04/11/2024	04/11/2024	SD92714 552		30.00	دائن 554,213.85	430815228903
04/11/2024	04/11/2024	SD92714 412		200.00	دائن 554,413.85	430807171948
04/11/2024	04/11/2024	SD92714 252		200.00	دائن 554,613.85	430807164881
04/11/2024	04/11/2024	SD92714 901	0.69		دائن 554,613.16	FEE MER_430820243778
04/11/2024	04/11/2024	SD92714 951	0.10		دائن 554,613.06	FEE VAT_430820243778
04/11/2024	04/11/2024	SD92714 792		30.00	دائن 554,643.06	430820243778
04/11/2024	04/11/2024	SD92989 812		6,000.00	دائن 560,643.06	430616043593_WELFARE CHARITIES
04/11/2024	04/11/2024	SD92989 792		130.00	دائن 560,773.06	430614046508_WELFARE CHARITIES
04/11/2024	04/11/2024	SD92989 732		50.00	دائن 560,823.06	430612046348_WELFARE CHARITIES
04/11/2024	04/11/2024	SD92989 702		30.00	دائن 560,853.06	430609044102_WELFARE CHARITIES
04/11/2024	04/11/2024	SD92989 672		30.00	دائن 560,883.06	430602044945_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93003 021	1.38		دائن 560,881.68	FEE MER_430818229746
04/11/2024	04/11/2024	SD93233 941	0.20		دائن 560,881.48	FEE VAT_430619051050_250401
04/11/2024	04/11/2024	SD93234 111	1.30		دائن 560,880.18	FEE MER_430619051050_250401



04/11/2024	04/11/2024	SD93234 171	0.15	دائن 560,880.03	MER_430701178728_250401	FEE 1
04/11/2024	04/11/2024	SD93242 901	0.15	دائن 560,879.88	MER_430702187082_250401	FEE 1
04/11/2024	04/11/2024	SD93242 911	0.08	دائن 560,879.80	VAT_430702183953_250401	FEE 1
04/11/2024	04/11/2024	SD93242 931	0.50	دائن 560,879.30	MER_430702183953_250401	FEE 1
04/11/2024	04/11/2024	SD93242 981	0.15	دائن 560,879.15	VAT_430702187084_250401	FEE 1
04/11/2024	04/11/2024	SD93243 021	1.00	دائن 560,878.15	MER_430702187084_250401	FEE 1
04/11/2024	04/11/2024	SD93243 051	0.05	دائن 560,878.10	VAT_430703181877_250401	FEE 1
04/11/2024	04/11/2024	SD93243 101	0.30	دائن 560,877.80	MER_430703181877_250401	FEE 1
04/11/2024	04/11/2024	SD93242 661	0.98	دائن 560,876.82	VAT_430702198526_250401	FEE 1
04/11/2024	04/11/2024	SD93242 701	6.50	دائن 560,870.32	MER_430702198526_250401	FEE 1
04/11/2024	04/11/2024	SD93242 721	0.08	دائن 560,870.24	VAT_430702181867_250401	FEE 1
04/11/2024	04/11/2024	SD93242 841	0.50	دائن 560,869.74	MER_430702181867_250401	FEE 1
04/11/2024	04/11/2024	SD93242 881	0.02	دائن 560,869.72	VAT_430702187082_250401	FEE 1
04/11/2024	04/11/2024	SD93243 211	0.08	دائن 560,869.64	VAT_430703179821_250401	FEE 1
04/11/2024	04/11/2024	SD93243 241	0.50	دائن 560,869.14	MER_430703179821_250401	FEE 1
04/11/2024	04/11/2024	SD93243 281	0.02	دائن 560,869.12	VAT_430703181884_250401	FEE 1
04/11/2024	04/11/2024	SD93243 301	0.15	دائن 560,868.97	MER_430703181884_250401	FEE 1
04/11/2024	04/11/2024	SD93243 361	0.02	دائن 560,868.95	VAT_430703183966_250401	FEE 1
04/11/2024	04/11/2024	SD93243 381	0.15	دائن 560,868.80	MER_430703183966_250401	FEE 1
04/11/2024	04/11/2024	SD93243 411	0.15	دائن 560,868.65	VAT_430704197523_250401	FEE 1
04/11/2024	04/11/2024	SD93243 441	1.00	دائن 560,867.65	MER_430704197523_250401	FEE 1
04/11/2024	04/11/2024	SD93243 531	0.54	دائن 560,867.11	VAT_430705180844_250401	FEE 1
04/11/2024	04/11/2024	SD93243 561	3.60	دائن 560,863.51	MER_430705180844_250401	FEE 1
04/11/2024	04/11/2024	SD93243 591	0.15	دائن 560,863.36	VAT_430706182946_250401	FEE 1
04/11/2024	04/11/2024	SD93243 621	0.08	دائن 560,863.28	VAT_430706181928_250401	FEE 1
04/11/2024	04/11/2024	SD93252 511	0.50	دائن 560,862.78	MER_430706181928_250401	FEE 1
04/11/2024	04/11/2024	SD93252 531	0.02	دائن 560,862.76	VAT_430706179873_250401	FEE 1
04/11/2024	04/11/2024	SD93252 671	0.15	دائن 560,862.61	MER_430706179873_250401	FEE 1



04/11/2024	04/11/2024	SD93252 701	0.02	دائن 560,862.59	VAT_430706187146_250401	FEE
04/11/2024	04/11/2024	SD93252 781	0.15	دائن 560,862.44	MER_430706187146_250401	FEE
04/11/2024	04/11/2024	SD93252 811	0.05	دائن 560,862.39	VAT_430707184039_250401	FEE
04/11/2024	04/11/2024	SD93252 851	0.30	دائن 560,862.09	MER_430707184039_250401	FEE
04/11/2024	04/11/2024	SD93252 881	0.02	دائن 560,862.07	VAT_430708178839_250401	FEE
04/11/2024	04/11/2024	SD93252 901	0.15	دائن 560,861.92	MER_430708178839_250401	FEE
04/11/2024	04/11/2024	SD93252 921	0.02	دائن 560,861.90	VAT_430708181977_250401	FEE
04/11/2024	04/11/2024	SD93252 961	0.15	دائن 560,861.75	MER_430708181977_250401	FEE
04/11/2024	04/11/2024	SD93253 001	0.05	دائن 560,861.70	VAT_430708184058_250401	FEE
04/11/2024	04/11/2024	SD93253 021	0.30	دائن 560,861.40	MER_430708184058_250401	FEE
04/11/2024	04/11/2024	SD93253 051	0.05	دائن 560,861.35	VAT_430709198684_250401	FEE
04/11/2024	04/11/2024	SD93253 071	0.30	دائن 560,861.05	MER_430709198684_250401	FEE
04/11/2024	04/11/2024	SD93253 511	0.15	دائن 560,860.90	MER_430711178975_250401	FEE
04/11/2024	04/11/2024	SD93253 101	0.02	دائن 560,860.88	VAT_430710184141_250401	FEE
04/11/2024	04/11/2024	SD93253 191	0.15	دائن 560,860.73	MER_430710184141_250401	FEE
04/11/2024	04/11/2024	SD93253 211	0.20	دائن 560,860.53	VAT_430710187291_250401	FEE
04/11/2024	04/11/2024	SD93253 251	1.30	دائن 560,859.23	MER_430710187291_250401	FEE
04/11/2024	04/11/2024	SD93253 301	0.15	دائن 560,859.08	VAT_430710178954_250401	FEE
04/11/2024	04/11/2024	SD93253 321	1.00	دائن 560,858.08	MER_430710178954_250401	FEE
04/11/2024	04/11/2024	SD93253 351	0.27	دائن 560,857.81	VAT_430710198744_250401	FEE
04/11/2024	04/11/2024	SD93253 391	1.80	دائن 560,856.01	MER_430710198744_250401	FEE
04/11/2024	04/11/2024	SD93257 001	0.08	دائن 560,855.93	VAT_430711181037_250401	FEE
04/11/2024	04/11/2024	SD93257 011	0.50	دائن 560,855.43	MER_430711181037_250401	FEE
04/11/2024	04/11/2024	SD93257 031	0.02	دائن 560,855.41	VAT_430711181049_250401	FEE
04/11/2024	04/11/2024	SD93257 041	0.15	دائن 560,855.26	MER_430711181049_250401	FEE
04/11/2024	04/11/2024	SD93257 081	0.41	دائن 560,854.85	VAT_430712187388_250401	FEE
04/11/2024	04/11/2024	SD93257 131	2.70	دائن 560,852.15	MER_430712187388_250401	FEE
04/11/2024	04/11/2024	SD93257 161	0.39	دائن 560,851.76	VAT_430712197834_250401	FEE

04/11/2024	04/11/2024	SD93257 171	2.60	دائن 560,849.16	MER_430712197834_250401	FEE
04/11/2024	04/11/2024	SD93257 181	0.05	دائن 560,849.11	VAT_430713197860_250401	FEE
04/11/2024	04/11/2024	SD93257 201	0.30	دائن 560,848.81	MER_430713197860_250401	FEE
04/11/2024	04/11/2024	SD93257 231	0.02	دائن 560,848.79	VAT_430713183287_250401	FEE
04/11/2024	04/11/2024	SD93257 261	0.15	دائن 560,848.64	MER_430713183287_250401	FEE
04/11/2024	04/11/2024	SD93257 271	0.08	دائن 560,848.56	VAT_430713198942_250401	FEE
04/11/2024	04/11/2024	SD93257 301	0.50	دائن 560,848.06	MER_430713198942_250401	FEE
04/11/2024	04/11/2024	SD93257 331	0.02	دائن 560,848.04	VAT_430714184369_250401	FEE
04/11/2024	04/11/2024	SD93257 401	0.15	دائن 560,847.89	MER_430714184369_250401	FEE
04/11/2024	04/11/2024	SD93257 441	0.05	دائن 560,847.84	VAT_430714184405_250401	FEE
04/11/2024	04/11/2024	SD93257 471	0.30	دائن 560,847.54	MER_430714184405_250401	FEE
04/11/2024	04/11/2024	SD93257 511	0.05	دائن 560,847.49	VAT_430714184407_250401	FEE
04/11/2024	04/11/2024	SD93257 581	0.30	دائن 560,847.19	MER_430714184407_250401	FEE
04/11/2024	04/11/2024	SD93257 601	0.08	دائن 560,847.11	VAT_430715197990_250401	FEE
04/11/2024	04/11/2024	SD93257 751	0.50	دائن 560,846.61	MER_430715197990_250401	FEE
04/11/2024	04/11/2024	SD93257 781	0.15	دائن 560,846.46	VAT_430715198035_250401	FEE
04/11/2024	04/11/2024	SD93257 821	1.41	دائن 560,845.05	VAT_430716182471_250401	FEE
04/11/2024	04/11/2024	SD93265 671	0.02	دائن 560,845.03	VAT_430716181404_250401	FEE
04/11/2024	04/11/2024	SD93265 701	0.15	دائن 560,844.88	MER_430716181404_250401	FEE
04/11/2024	04/11/2024	SD93265 631	9.40	دائن 560,835.48	MER_430716182471_250401	FEE
04/11/2024	04/11/2024	SD93265 731	0.24	دائن 560,835.24	VAT_430718198184_250401	FEE
04/11/2024	04/11/2024	SD93265 781	1.60	دائن 560,833.64	MER_430718198184_250401	FEE
04/11/2024	04/11/2024	SD93265 811	0.08	دائن 560,833.56	VAT_430718198186_250401	FEE
04/11/2024	04/11/2024	SD93265 831	0.50	دائن 560,833.06	MER_430718198186_250401	FEE
04/11/2024	04/11/2024	SD93265 861	0.02	دائن 560,833.04	VAT_430718187781_250401	FEE
04/11/2024	04/11/2024	SD93265 881	0.15	دائن 560,832.89	MER_430718187781_250401	FEE
04/11/2024	04/11/2024	SD93265 911	0.15	دائن 560,832.74	VAT_430718187796_250401	FEE
04/11/2024	04/11/2024	SD93265 931	1.00	دائن 560,831.74	MER_430718187796_250401	FEE

04/11/2024	04/11/2024	SD93537 062	130.00	دائن 560,961.74	430619051050_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93537 082	15.00	دائن 560,976.74	430701178728_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93537 132	650.00	دائن 561,626.74	430702198526_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93537 162	50.00	دائن 561,676.74	430702181867_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93537 192	15.00	دائن 561,691.74	430702187082_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93537 202	50.00	دائن 561,741.74	430702183953_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93537 242	100.00	دائن 561,841.74	430702187084_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93537 292	30.00	دائن 561,871.74	430703181877_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93537 342	50.00	دائن 561,921.74	430703179821_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93537 412	15.00	دائن 561,936.74	430703181884_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93537 432	15.00	دائن 561,951.74	430703183966_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93537 472	100.00	دائن 562,051.74	430704197523_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93537 492	360.00	دائن 562,411.74	430705180844_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93537 532	100.00	دائن 562,511.74	430706182946_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93537 552	50.00	دائن 562,561.74	430706181928_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93537 592	15.00	دائن 562,576.74	430706179873_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93537 622	15.00	دائن 562,591.74	430706187146_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93537 632	30.00	دائن 562,621.74	430707184039_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93537 672	15.00	دائن 562,636.74	430708178839_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93537 692	30.00	دائن 562,666.74	430708184058_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93537 722	30.00	دائن 562,696.74	430709198684_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93544 962	30.00	دائن 562,726.74	430713197860_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93544 922	260.00	دائن 562,986.74	430712197834_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93544 882	270.00	دائن 563,256.74	430712187388_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93544 852	15.00	دائن 563,271.74	430711181049_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93544 822	50.00	دائن 563,321.74	430711181037_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93544 652	15.00	دائن 563,336.74	430710184141_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93544 662	130.00	دائن 563,466.74	430710187291_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93544 702	100.00	دائن 563,566.74	430710178954_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93544 752	180.00	دائن 563,746.74	430710198744_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93544 782	15.00	دائن 563,761.74	430711178975_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93545 412	15.00	دائن 563,776.74	430718187781_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93545 382	50.00	دائن 563,826.74	430718198186_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93545 342	160.00	دائن 563,986.74	430718198184_WELFARE CHARITIES

04/11/2024	04/11/2024	SD93545 302		15.00	دائن 564,001.74	430716181404_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93545 242		940.00	دائن 564,941.74	430716182471_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93545 222		100.00	دائن 565,041.74	430715198035_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93545 192		50.00	دائن 565,091.74	430715197990_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93545 172		30.00	دائن 565,121.74	430714184407_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93545 132		30.00	دائن 565,151.74	430714184405_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93545 052		15.00	دائن 565,166.74	430714184369_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93545 012		50.00	دائن 565,216.74	430713198942_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93544 982		15.00	دائن 565,231.74	430713183287_WELFARE CHARITIES
04/11/2024	04/11/2024	SD93786 861	0.05		دائن 565,231.69	FEE VAT_430602044945_250401
04/11/2024	04/11/2024	SD93786 901	0.30		دائن 565,231.39	FEE MER_430602044945_25040 1
04/11/2024	04/11/2024	SD93786 951	0.05		دائن 565,231.34	FEE VAT_430609044102_250401
04/11/2024	04/11/2024	SD93786 981	0.30		دائن 565,231.04	FEE MER_430609044102_25040 1
04/11/2024	04/11/2024	SD93787 021	0.08		دائن 565,230.96	FEE VAT_430612046348_250401
04/11/2024	04/11/2024	SD93787 071	0.50		دائن 565,230.46	FEE MER_430612046348_25040 1
04/11/2024	04/11/2024	SD93787 101	1.30		دائن 565,229.16	FEE MER_430614046508_25040 1
04/11/2024	04/11/2024	SD93794 651	9.00		دائن 565,220.16	FEE VAT_430616043593_250401
04/11/2024	04/11/2024	SD93794 681	60.00		دائن 565,160.16	FEE MER_430616043593_25040 1
04/11/2024	04/11/2024	SD94177 842		100.00	دائن 565,260.16	430718187796_WELFARE CHARITIES
04/11/2024	04/11/2024	SD94177 722		15.00	دائن 565,275.16	430708181977_WELFARE CHARITIES
04/11/2024	04/11/2024	SD94204 101	0.20		دائن 565,274.96	FEE VAT_430614046508_250401
04/11/2024	04/11/2024	SD94269 211	0.02		دائن 565,274.94	FEE VAT_430701178728_250401
04/11/2024	04/11/2024	SD94269 391	1.00		دائن 565,273.94	FEE MER_430706182946_25040 1
04/11/2024	04/11/2024	SD94270 261	0.02		دائن 565,273.92	FEE VAT_430711178975_250401
04/11/2024	04/11/2024	SD94270 381	1.00		دائن 565,272.92	FEE MER_430715198035_25040 1
05/11/2024	05/11/2024	SD21942 722		10.00	دائن 565,282.92	تحويل حسابات أخرى في العربي
05/11/2024	05/11/2024	SD40352 101	2.30		دائن 565,280.62	FEE MER_430900262226
05/11/2024	05/11/2024	SD40352 131	0.35		دائن 565,280.27	FEE VAT_430900262226
05/11/2024	05/11/2024	SD40352 201	6.90		دائن 565,273.37	FEE MER_430912302547
05/11/2024	05/11/2024	SD40347 691	0.69		دائن 565,272.68	FEE MER_430903261342
05/11/2024	05/11/2024	SD40347 771	0.10		دائن 565,272.58	FEE VAT_430903261342



05/11/2024	05/11/2024	SD40347 851	0.69		دائن 565,271.89	FEE MER_430904261444
05/11/2024	05/11/2024	SD40347 891	0.10		دائن 565,271.79	FEE VAT_430904261444
05/11/2024	05/11/2024	SD40347 981	8.05		دائن 565,263.74	FEE MER_430901244398
05/11/2024	05/11/2024	SD40352 011	1.21		دائن 565,262.53	FEE VAT_430901244398
05/11/2024	05/11/2024	SD40347 932		350.00	دائن 565,612.53	430901244398
05/11/2024	05/11/2024	SD40347 802		30.00	دائن 565,642.53	430904261444
05/11/2024	05/11/2024	SD40347 652		30.00	دائن 565,672.53	430903261342
05/11/2024	05/11/2024	SD40352 172		300.00	دائن 565,972.53	430912302547
05/11/2024	05/11/2024	SD40352 052		100.00	دائن 566,072.53	430900262226
05/11/2024	05/11/2024	SD40352 561	0.35		دائن 566,072.18	FEE MER_430903258278
05/11/2024	05/11/2024	SD40352 251	1.04		دائن 566,071.14	FEE VAT_430912302547
05/11/2024	05/11/2024	SD40352 311	18.40		دائن 566,052.74	FEE MER_430918015724
05/11/2024	05/11/2024	SD40352 361	2.76		دائن 566,049.98	FEE VAT_430918015724
05/11/2024	05/11/2024	SD40352 412		15.00	دائن 566,064.98	430903258278
05/11/2024	05/11/2024	SD40352 272		800.00	دائن 566,864.98	430918015724
05/11/2024	05/11/2024	SD40362 691	1.15		دائن 566,863.83	FEE MER_430907282528
05/11/2024	05/11/2024	SD40362 731	0.17		دائن 566,863.66	FEE VAT_430907282528
05/11/2024	05/11/2024	SD40362 891	0.69		دائن 566,862.97	FEE MER_430907283525
05/11/2024	05/11/2024	SD40362 961	0.10		دائن 566,862.87	FEE VAT_430907283525
05/11/2024	05/11/2024	SD40362 842		30.00	دائن 566,892.87	430907283525
05/11/2024	05/11/2024	SD40362 592		50.00	دائن 566,942.87	430907282528
05/11/2024	05/11/2024	SD40363 241	0.35		دائن 566,942.52	FEE MER_430913302912
05/11/2024	05/11/2024	SD40363 271	0.05		دائن 566,942.47	FEE VAT_430913302912
05/11/2024	05/11/2024	SD40363 441	1.15		دائن 566,941.32	FEE MER_430902259267
05/11/2024	05/11/2024	SD40363 481	0.17		دائن 566,941.15	FEE VAT_430902259267
05/11/2024	05/11/2024	SD40363 611	0.69		دائن 566,940.46	FEE MER_430904265639
05/11/2024	05/11/2024	SD40363 671	0.10		دائن 566,940.36	FEE VAT_430904265639
05/11/2024	05/11/2024	SD40363 512		30.00	دائن 566,970.36	430904265639
05/11/2024	05/11/2024	SD40363 332		50.00	دائن 567,020.36	430902259267
05/11/2024	05/11/2024	SD40363 012		15.00	دائن 567,035.36	430913302912
05/11/2024	05/11/2024	SD40430 181	0.05		دائن 567,035.31	FEE VAT_430903258278
05/11/2024	05/11/2024	SD56424 751	339.07		دائن 566,696.24	CORP سداد السعودية للكهرباء
05/11/2024	05/11/2024	SD56430 341	703.19		دائن 565,993.05	CORP سداد السعودية للكهرباء
05/11/2024	05/11/2024	SD56432 441	4,453.03		دائن 561,540.02	CORP سداد السعودية للكهرباء



05/11/2024	05/11/2024	SD56493 251	115.00		دائن 561,425.02	CORP سداد الإتصالات السعودية
05/11/2024	05/11/2024	SD56496 851	46.00		دائن 561,379.02	CORP سداد الإتصالات السعودية
05/11/2024	05/11/2024	SD56500 891	46.00		دائن 561,333.02	CORP سداد الإتصالات السعودية
05/11/2024	05/11/2024	SD56505 851	46.00		دائن 561,287.02	CORP سداد الإتصالات السعودية
05/11/2024	05/11/2024	SD56503 901	46.00		دائن 561,241.02	CORP سداد الإتصالات السعودية
05/11/2024	05/11/2024	SD56509 001	54.97		دائن 561,186.05	CORP سداد الإتصالات السعودية
05/11/2024	05/11/2024	SD56515 611	66.70		دائن 561,119.35	CORP سداد الإتصالات السعودية
05/11/2024	05/11/2024	SD56511 271	46.00		دائن 561,073.35	CORP سداد الإتصالات السعودية
05/11/2024	05/11/2024	SD56519 741	93.96		دائن 560,979.39	CORP سداد الإتصالات السعودية
05/11/2024	05/11/2024	SD56526 161	97.92		دائن 560,881.47	CORP سداد الإتصالات السعودية
05/11/2024	05/11/2024	SD56560 741	142.14		دائن 560,739.33	CORP سداد الإتصالات السعودية
05/11/2024	05/11/2024	SD56559 261	46.00		دائن 560,693.33	CORP سداد الإتصالات السعودية
05/11/2024	05/11/2024	SD56563 481	46.00		دائن 560,647.33	CORP سداد الإتصالات السعودية
05/11/2024	05/11/2024	SD56612 011	13,525.24		دائن 547,122.09	CORP سداد التأمينات الاجتماعية
06/11/2024	11/11/2024	SD79000 092		300,000.00	دائن 847,122.09	إيداع شيك مقاصة:826
06/11/2024	06/11/2024	SD84816 711	0.52		دائن 847,121.57	FEE VAT_431002045970
06/11/2024	06/11/2024	SD84816 621	3.45		دائن 847,118.12	FEE MER_431002045970
06/11/2024	06/11/2024	SD84816 571	1.38		دائن 847,116.74	FEE VAT_431003031670
06/11/2024	06/11/2024	SD84816 531	9.20		دائن 847,107.54	FEE MER_431003031670
06/11/2024	06/11/2024	SD84816 461	0.05		دائن 847,107.49	FEE VAT_431000027355
06/11/2024	06/11/2024	SD84816 431	0.35		دائن 847,107.14	FEE MER_431000027355
06/11/2024	06/11/2024	SD84816 402		15.00	دائن 847,122.14	431000027355
06/11/2024	06/11/2024	SD84816 492		400.00	دائن 847,522.14	431003031670
06/11/2024	06/11/2024	SD84816 592		150.00	دائن 847,672.14	431002045970
06/11/2024	06/11/2024	SD84816 841	0.69		دائن 847,671.45	FEE VAT_431005031929
06/11/2024	06/11/2024	SD84816 831	4.60		دائن 847,666.85	FEE MER_431005031929
06/11/2024	06/11/2024	SD84816 752		200.00	دائن 847,866.85	431005031929
06/11/2024	06/11/2024	SD84853 821	0.35		دائن 847,866.50	FEE VAT_431017119585
06/11/2024	06/11/2024	SD84853 791	2.30		دائن 847,864.20	FEE MER_431017119585
06/11/2024	06/11/2024	SD84853 741	0.69		دائن 847,863.51	FEE VAT_431019121539
06/11/2024	06/11/2024	SD84853 731	4.60		دائن 847,858.91	FEE MER_431019121539
06/11/2024	06/11/2024	SD84853 621	0.35		دائن 847,858.56	FEE VAT_431019125608
06/11/2024	06/11/2024	SD84853 601	2.30		دائن 847,856.26	FEE MER_431019125608
06/11/2024	06/11/2024	SD84853 582		100.00	دائن 847,956.26	431019125608

06/11/2024	06/11/2024	SD84853 692		200.00	دائن 848,156.26	431019121539
06/11/2024	06/11/2024	SD84853 762		100.00	دائن 848,256.26	431017119585
06/11/2024	06/11/2024	SD84853 852		30.00	دائن 848,286.26	431003042975
06/11/2024	06/11/2024	SD84855 521	0.35		دائن 848,285.91	FEE VAT_431019129559
06/11/2024	06/11/2024	SD84855 501	2.30		دائن 848,283.61	FEE MER_431019129559
06/11/2024	06/11/2024	SD84855 401	0.10		دائن 848,283.51	FEE VAT_431003042975
06/11/2024	06/11/2024	SD84855 371	0.69		دائن 848,282.82	FEE MER_431003042975
06/11/2024	06/11/2024	SD84855 451	0.17		دائن 848,282.65	FEE VAT_431019122523
06/11/2024	06/11/2024	SD84855 431	1.15		دائن 848,281.50	FEE MER_431019122523
06/11/2024	06/11/2024	SD84855 422		50.00	دائن 848,331.50	431019122523
06/11/2024	06/11/2024	SD84855 492		100.00	دائن 848,431.50	431019129559
06/11/2024	06/11/2024	SD84855 542		25.00	دائن 848,456.50	431014095187
06/11/2024	06/11/2024	SD84855 791	0.52		دائن 848,455.98	FEE VAT_431016120050
06/11/2024	06/11/2024	SD84855 781	3.45		دائن 848,452.53	FEE MER_431016120050
06/11/2024	06/11/2024	SD84855 611	0.09		دائن 848,452.44	FEE VAT_431014095187
06/11/2024	06/11/2024	SD84855 571	0.58		دائن 848,451.86	FEE MER_431014095187
06/11/2024	06/11/2024	SD84855 652		150.00	دائن 848,601.86	431016120050
06/11/2024	06/11/2024	SD84864 131	4.60		دائن 848,597.26	FEE MER_431020124984
06/11/2024	06/11/2024	SD84864 011	0.35		دائن 848,596.91	FEE VAT_431020127075
06/11/2024	06/11/2024	SD84855 981	2.30		دائن 848,594.61	FEE MER_431020127075
06/11/2024	06/11/2024	SD84855 812		100.00	دائن 848,694.61	431020127075
06/11/2024	06/11/2024	SD84864 032		200.00	دائن 848,894.61	431020124984
06/11/2024	06/11/2024	SD84864 301	1.15		دائن 848,893.46	FEE MER_431019125539
06/11/2024	06/11/2024	SD84864 161	0.69		دائن 848,892.77	FEE VAT_431020124984
06/11/2024	06/11/2024	SD84864 221	1.15		دائن 848,891.62	FEE MER_431020124823
06/11/2024	06/11/2024	SD84864 202		50.00	دائن 848,941.62	431020124823
06/11/2024	06/11/2024	SD84864 292		50.00	دائن 848,991.62	431019125539
06/11/2024	06/11/2024	SD84865 891	0.17		دائن 848,991.45	FEE VAT_431020122947
06/11/2024	06/11/2024	SD84865 881	1.15		دائن 848,990.30	FEE MER_431020122947
06/11/2024	06/11/2024	SD84865 701	0.86		دائن 848,989.44	FEE VAT_431019126714
06/11/2024	06/11/2024	SD84865 691	5.75		دائن 848,983.69	FEE MER_431019126714
06/11/2024	06/11/2024	SD84865 601	0.17		دائن 848,983.52	FEE VAT_431019125539
06/11/2024	06/11/2024	SD84865 632		250.00	دائن 849,233.52	431019126714
06/11/2024	06/11/2024	SD84865 732		50.00	دائن 849,283.52	431020122947

06/11/2024	06/11/2024	SD84866 221	0.17		دائن 849,283.35	FEE VAT_431019129605
06/11/2024	06/11/2024	SD84866 201	1.15		دائن 849,282.20	FEE MER_431019129605
06/11/2024	06/11/2024	SD84866 161	0.17		دائن 849,282.03	FEE VAT_431019123445
06/11/2024	06/11/2024	SD84866 111	1.15		دائن 849,280.88	FEE MER_431019123445
06/11/2024	06/11/2024	SD84865 942		50.00	دائن 849,330.88	431019123445
06/11/2024	06/11/2024	SD84866 172		50.00	دائن 849,380.88	431019129605
06/11/2024	06/11/2024	SD84866 501	0.35		دائن 849,380.53	FEE MER_431003030520
06/11/2024	06/11/2024	SD84866 361	0.05		دائن 849,380.48	FEE VAT_431020121867
06/11/2024	06/11/2024	SD84866 341	0.35		دائن 849,380.13	FEE MER_431020121867
06/11/2024	06/11/2024	SD84866 242		15.00	دائن 849,395.13	431020121867
06/11/2024	06/11/2024	SD84866 392		15.00	دائن 849,410.13	431003030520
06/11/2024	06/11/2024	SD84866 601	0.35		دائن 849,409.78	FEE MER_431005036339
06/11/2024	06/11/2024	SD84866 511	0.05		دائن 849,409.73	FEE VAT_431003030520
06/11/2024	06/11/2024	SD84866 681	0.17		دائن 849,409.56	FEE VAT_431019124498
06/11/2024	06/11/2024	SD84866 661	1.15		دائن 849,408.41	FEE MER_431019124498
06/11/2024	06/11/2024	SD84866 621	0.05		دائن 849,408.36	FEE VAT_431005036339
06/11/2024	06/11/2024	SD84866 522		15.00	دائن 849,423.36	431005036339
06/11/2024	06/11/2024	SD84883 141	0.17		دائن 849,423.19	FEE VAT_431020124823
06/11/2024	06/11/2024	SD84883 182		50.00	دائن 849,473.19	431019124498
06/11/2024	06/11/2024	SD87763 232		10.00	دائن 849,483.19	تحويل حسابات أخرى في العربي
07/11/2024	07/11/2024	SD13363 022		30.00	دائن 849,513.19	430919306651_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13363 082		50.00	دائن 849,563.19	430921283924_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13363 132		15.00	دائن 849,578.19	430921297461_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13363 202		15.00	دائن 849,593.19	430922292233_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13363 262		30.00	دائن 849,623.19	431000306860_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13363 302		50.00	دائن 849,673.19	431000287090_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13511 962		15.00	دائن 849,688.19	430909164077_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13511 912		45.00	دائن 849,733.19	430908148309_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13512 002		30.00	دائن 849,763.19	430909157904_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13512 252		15.00	دائن 849,778.19	430911148483_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13512 732		15.00	دائن 849,793.19	430917297114_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13512 292		15.00	دائن 849,808.19	430912171612_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13512 342		100.00	دائن 849,908.19	430912153833_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13512 582		50.00	دائن 849,958.19	430915158369_WELFARE CHARITIES

07/11/2024	07/11/2024	SD13512 762	15.00	دائن 849,973.19	430917306439_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13512 372	100.00	دائن 850,073.19	430913153858_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13512 132	50.00	دائن 850,123.19	430909164105_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13512 412	200.00	دائن 850,323.19	430914178030_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13512 632	30.00	دائن 850,353.19	430915167719_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13512 512	15.00	دائن 850,368.19	430915162455_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13512 812	50.00	دائن 850,418.19	430917306472_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13512 032	30.00	دائن 850,448.19	430909161998_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13512 092	30.00	دائن 850,478.19	430909163039_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13512 472	15.00	دائن 850,493.19	430915164494_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13512 692	30.00	دائن 850,523.19	430915165655_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13512 182	30.00	دائن 850,553.19	430911162108_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13512 932	50.00	دائن 850,603.19	430918283628_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13512 862	130.00	دائن 850,733.19	430917283623_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13677 162	15.00	دائن 850,748.19	430901153395_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13677 112	15.00	دائن 850,763.19	430900161763_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13677 032	200.00	دائن 850,963.19	430820162650_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13677 212	50.00	دائن 851,013.19	430901171187_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13677 432	50.00	دائن 851,063.19	430902148125_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13677 592	15.00	دائن 851,078.19	430903148143_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13677 662	15.00	دائن 851,093.19	430903163885_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13677 832	50.00	دائن 851,143.19	430906177566_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13677 552	15.00	دائن 851,158.19	430903157703_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13677 762	15.00	دائن 851,173.19	430905161818_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13677 292	15.00	دائن 851,188.19	430901163859_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13677 472	15.00	دائن 851,203.19	430902153409_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13677 682	25.00	دائن 851,228.19	430903161797_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13677 622	50.00	دائن 851,278.19	430903161795_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13677 492	15.00	دائن 851,293.19	430902162820_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13677 332	15.00	دائن 851,308.19	430901167011_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13677 722	15.00	دائن 851,323.19	430904163897_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13677 892	15.00	دائن 851,338.19	430907165052_WELFARE CHARITIES
07/11/2024	07/11/2024	SD13677 972	50.00	دائن 851,388.19	430908165117_WELFARE CHARITIES



07/11/2024	07/11/2024	SD14982 251	0.15	دائن 851,388.04	MER_430719198283_250401	FEE
07/11/2024	07/11/2024	SD14982 331	0.15	دائن 851,387.89	MER_430719185796_250401	FEE
07/11/2024	07/11/2024	SD14982 221	0.02	دائن 851,387.87	VAT_430719198283_250401	FEE
07/11/2024	07/11/2024	SD14982 301	0.02	دائن 851,387.85	VAT_430719185796_250401	FEE
07/11/2024	07/11/2024	SD14982 371	0.20	دائن 851,387.65	MER_430720012618_250401	FEE
07/11/2024	07/11/2024	SD14982 411	0.02	دائن 851,387.63	VAT_430721011663_250401	FEE
07/11/2024	07/11/2024	SD15030 161	0.15	دائن 851,387.48	MER_430722003266_250401	FEE
07/11/2024	07/11/2024	SD15030 211	3.00	دائن 851,384.48	MER_430723012750_250401	FEE
07/11/2024	07/11/2024	SD15030 261	0.15	دائن 851,384.33	VAT_430800008583_250401	FEE
07/11/2024	07/11/2024	SD15030 301	1.00	دائن 851,383.33	MER_430800008583_250401	FEE
07/11/2024	07/11/2024	SD15030 071	0.15	دائن 851,383.18	MER_430721011663_250401	FEE
07/11/2024	07/11/2024	SD15030 091	0.02	دائن 851,383.16	VAT_430722003266_250401	FEE
07/11/2024	07/11/2024	SD15030 181	0.45	دائن 851,382.71	VAT_430723012750_250401	FEE
07/11/2024	07/11/2024	SD15030 401	0.50	دائن 851,382.21	MER_430800010714_250401	FEE
07/11/2024	07/11/2024	SD15030 341	0.08	دائن 851,382.13	VAT_430800010714_250401	FEE
07/11/2024	07/11/2024	SD15030 451	0.19	دائن 851,381.94	VAT_430800011734_250401	FEE
07/11/2024	07/11/2024	SD15030 821	0.15	دائن 851,381.79	MER_430802022046_250401	FEE
07/11/2024	07/11/2024	SD15030 861	0.05	دائن 851,381.74	VAT_430803018927_250401	FEE
07/11/2024	07/11/2024	SD15030 711	0.02	دائن 851,381.72	VAT_430802018915_250401	FEE
07/11/2024	07/11/2024	SD15030 611	0.50	دائن 851,381.22	MER_430801008595_250401	FEE
07/11/2024	07/11/2024	SD15030 621	0.02	دائن 851,381.20	VAT_430801018909_250401	FEE
07/11/2024	07/11/2024	SD15030 501	1.25	دائن 851,379.95	MER_430800011734_250401	FEE
07/11/2024	07/11/2024	SD15030 661	0.15	دائن 851,379.80	MER_430801018909_250401	FEE
07/11/2024	07/11/2024	SD15030 921	0.30	دائن 851,379.50	MER_430803018927_250401	FEE
07/11/2024	07/11/2024	SD15030 721	0.15	دائن 851,379.35	MER_430802018915_250401	FEE
07/11/2024	07/11/2024	SD15030 791	0.02	دائن 851,379.33	VAT_430802022046_250401	FEE
07/11/2024	07/11/2024	SD15030 541	0.08	دائن 851,379.25	VAT_430801008595_250401	FEE
07/11/2024	07/11/2024	SD15030 961	0.02	دائن 851,379.23	VAT_430803011770_250401	FEE



07/11/2024	07/11/2024	SD15031 041	0.02	دائن 851,379.21	VAT_430803011771_250401	FEE
07/11/2024	07/11/2024	SD15031 101	0.15	دائن 851,379.06	MER_430803011771_250401	FEE
07/11/2024	07/11/2024	SD15079 271	0.30	دائن 851,378.76	MER_430803330368_250401	FEE
07/11/2024	07/11/2024	SD15079 231	0.05	دائن 851,378.71	VAT_430803330368_250401	FEE
07/11/2024	07/11/2024	SD15079 511	0.20	دائن 851,378.51	VAT_430804330375_250401	FEE
07/11/2024	07/11/2024	SD15079 621	0.08	دائن 851,378.43	VAT_430805012827_250401	FEE
07/11/2024	07/11/2024	SD15079 311	0.15	دائن 851,378.28	MER_430803022067_250401	FEE
07/11/2024	07/11/2024	SD15079 521	1.30	دائن 851,376.98	MER_430804330375_250401	FEE
07/11/2024	07/11/2024	SD15079 441	0.02	دائن 851,376.96	VAT_430803019978_250401	FEE
07/11/2024	07/11/2024	SD15079 551	0.08	دائن 851,376.88	VAT_430804021045_250401	FEE
07/11/2024	07/11/2024	SD15079 401	2.00	دائن 851,374.88	MER_430803010758_250401	FEE
07/11/2024	07/11/2024	SD15079 301	0.02	دائن 851,374.86	VAT_430803022067_250401	FEE
07/11/2024	07/11/2024	SD15079 481	0.15	دائن 851,374.71	MER_430803019978_250401	FEE
07/11/2024	07/11/2024	SD15079 371	0.30	دائن 851,374.41	VAT_430803010758_250401	FEE
07/11/2024	07/11/2024	SD15079 591	0.50	دائن 851,373.91	MER_430804021045_250401	FEE
07/11/2024	07/11/2024	SD15079 671	0.50	دائن 851,373.41	MER_430805012827_250401	FEE
07/11/2024	07/11/2024	SD15079 761	0.02	دائن 851,373.39	VAT_430805330398_250401	FEE
07/11/2024	07/11/2024	SD15088 041	0.02	دائن 851,373.37	VAT_430808003523_250401	FEE
07/11/2024	07/11/2024	SD15079 811	0.15	دائن 851,373.22	MER_430805330398_250401	FEE
07/11/2024	07/11/2024	SD15079 911	0.30	دائن 851,372.92	MER_430805011809_250401	FEE
07/11/2024	07/11/2024	SD15079 971	2.00	دائن 851,370.92	MER_430806008685_250401	FEE
07/11/2024	07/11/2024	SD15079 891	0.05	دائن 851,370.87	VAT_430805011809_250401	FEE
07/11/2024	07/11/2024	SD15088 091	0.15	دائن 851,370.72	MER_430808003523_250401	FEE
07/11/2024	07/11/2024	SD15079 941	0.30	دائن 851,370.42	VAT_430806008685_250401	FEE
07/11/2024	07/11/2024	SD15088 161	0.60	دائن 851,369.82	VAT_430810020250_250401	FEE
07/11/2024	07/11/2024	SD15088 111	0.15	دائن 851,369.67	MER_430808010931_250401	FEE
07/11/2024	07/11/2024	SD15132 181	4.00	دائن 851,365.67	MER_430810020250_250401	FEE

07/11/2024	07/11/2024	SD15132 361	0.15	دائن 851,365.52	MER_430811021357_250401	FEE 1
07/11/2024	07/11/2024	SD15132 671	1.30	دائن 851,364.22	MER_430812013217_250401	FEE 1
07/11/2024	07/11/2024	SD15132 241	0.45	دائن 851,363.77	VAT_430810020264_250401	FEE 1
07/11/2024	07/11/2024	SD15132 711	1.00	دائن 851,362.77	MER_430816331007_250401	FEE 1
07/11/2024	07/11/2024	SD15132 451	0.15	دائن 851,362.62	VAT_430812330755_250401	FEE 1
07/11/2024	07/11/2024	SD15132 541	1.00	دائن 851,361.62	MER_430812330755_250401	FEE 1
07/11/2024	07/11/2024	SD15132 281	3.00	دائن 851,358.62	MER_430810020264_250401	FEE 1
07/11/2024	07/11/2024	SD15132 341	0.02	دائن 851,358.60	VAT_430811021357_250401	FEE 1
07/11/2024	07/11/2024	SD15132 591	0.20	دائن 851,358.40	VAT_430812013217_250401	FEE 1
07/11/2024	07/11/2024	SD15132 681	0.15	دائن 851,358.25	VAT_430816331007_250401	FEE 1
07/11/2024	07/11/2024	SD15132 891	0.30	دائن 851,357.95	MER_430816331030_250401	FEE 1
07/11/2024	07/11/2024	SD15133 061	1.35	دائن 851,356.60	VAT_430817022839_250401	FEE 1
07/11/2024	07/11/2024	SD15133 151	0.02	دائن 851,356.58	VAT_430818013629_250401	FEE 1
07/11/2024	07/11/2024	SD15132 811	0.50	دائن 851,356.08	MER_430816004014_250401	FEE 1
07/11/2024	07/11/2024	SD15132 931	0.30	دائن 851,355.78	VAT_430816013487_250401	FEE 1
07/11/2024	07/11/2024	SD15132 861	0.05	دائن 851,355.73	VAT_430816331030_250401	FEE 1
07/11/2024	07/11/2024	SD15133 201	0.15	دائن 851,355.58	MER_430818013629_250401	FEE 1
07/11/2024	07/11/2024	SD15132 761	0.08	دائن 851,355.50	VAT_430816004014_250401	FEE 1
07/11/2024	07/11/2024	SD15133 101	9.00	دائن 851,346.50	MER_430817022839_250401	FEE 1
07/11/2024	07/11/2024	SD15133 001	2.00	دائن 851,344.50	MER_430816013487_250401	FEE 1
07/11/2024	07/11/2024	SD16089 921	0.05	دائن 851,344.45	VAT_430919306651_250401	FEE 1
07/11/2024	07/11/2024	SD16101 751	0.08	دائن 851,344.37	VAT_430921283924_250401	FEE 1
07/11/2024	07/11/2024	SD16102 011	0.15	دائن 851,344.22	MER_430921297461_250401	FEE 1
07/11/2024	07/11/2024	SD16102 281	0.05	دائن 851,344.17	VAT_431000306860_250401	FEE 1
07/11/2024	07/11/2024	SD16102 181	0.15	دائن 851,344.02	MER_430922292233_250401	FEE 1
07/11/2024	07/11/2024	SD16102 071	0.02	دائن 851,344.00	VAT_430922292233_250401	FEE 1
07/11/2024	07/11/2024	SD16101 581	0.30	دائن 851,343.70	MER_430919306651_250401	FEE 1
07/11/2024	07/11/2024	SD16101 821	0.50	دائن 851,343.20	MER_430921283924_250401	FEE 1

07/11/2024	07/11/2024	SD16101 921	0.02		دائن 851,343.18	VAT_430921297461_250401	FEE
07/11/2024	07/11/2024	SD16102 541	0.50		دائن 851,342.68	MER_431000287090_250401	FEE
07/11/2024	07/11/2024	SD16102 371	0.30		دائن 851,342.38	MER_431000306860_250401	FEE
07/11/2024	07/11/2024	SD16102 441	0.08		دائن 851,342.30	VAT_431000287090_250401	FEE
07/11/2024	07/11/2024	SD16997 422		15.00	دائن 851,357.30	430719198283_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD16997 952		125.00	دائن 851,482.30	430800011734_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD16998 022		50.00	دائن 851,532.30	430801008595_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD16998 162		15.00	دائن 851,547.30	430802022046_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD16997 472		15.00	دائن 851,562.30	430719185796_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD16998 112		15.00	دائن 851,577.30	430802018915_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD16997 602		15.00	دائن 851,592.30	430721011663_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD16998 232		30.00	دائن 851,622.30	430803018927_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD16997 882		50.00	دائن 851,672.30	430800010714_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD16997 832		100.00	دائن 851,772.30	430800008583_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD16997 742		300.00	دائن 852,072.30	430723012750_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD16997 522		20.00	دائن 852,092.30	430720012618_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD16997 672		15.00	دائن 852,107.30	430722003266_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD16998 072		15.00	دائن 852,122.30	430801018909_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD16998 302		15.00	دائن 852,137.30	430803011770_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD16998 422		30.00	دائن 852,167.30	430803330368_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD16998 492		15.00	دائن 852,182.30	430803022067_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD16998 372		15.00	دائن 852,197.30	430803011771_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD17007 652		130.00	دائن 852,327.30	430804330375_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD17008 172		15.00	دائن 852,342.30	430811021357_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD17007 832		30.00	دائن 852,372.30	430805011809_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD17007 752		50.00	دائن 852,422.30	430805012827_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD17007 932		15.00	دائن 852,437.30	430808003523_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD17007 702		50.00	دائن 852,487.30	430804021045_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD17008 132		300.00	دائن 852,787.30	430810020264_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD17007 892		200.00	دائن 852,987.30	430806008685_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD17007 572		15.00	دائن 853,002.30	430803019978_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD17007 492		200.00	دائن 853,202.30	430803010758_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD17008 072		400.00	دائن 853,602.30	430810020250_WELFARE CHARITIES	

07/11/2024	07/11/2024	SD17007 992		15.00	دائن 853,617.30	430808010931_WELFARE CHARITIES
07/11/2024	07/11/2024	SD17007 792		15.00	دائن 853,632.30	430805330398_WELFARE CHARITIES
07/11/2024	07/11/2024	SD17008 572		200.00	دائن 853,832.30	430816013487_WELFARE CHARITIES
07/11/2024	07/11/2024	SD17008 652		900.00	دائن 854,732.30	430817022839_WELFARE CHARITIES
07/11/2024	07/11/2024	SD17008 402		50.00	دائن 854,782.30	430816004014_WELFARE CHARITIES
07/11/2024	07/11/2024	SD17008 242		100.00	دائن 854,882.30	430812330755_WELFARE CHARITIES
07/11/2024	07/11/2024	SD17008 492		30.00	دائن 854,912.30	430816331030_WELFARE CHARITIES
07/11/2024	07/11/2024	SD17008 342		100.00	دائن 855,012.30	430816331007_WELFARE CHARITIES
07/11/2024	07/11/2024	SD17008 302		130.00	دائن 855,142.30	430812013217_WELFARE CHARITIES
07/11/2024	07/11/2024	SD17008 732		15.00	دائن 855,157.30	430818013629_WELFARE CHARITIES
07/11/2024	07/11/2024	SD18046 221	0.02		دائن 855,157.28	FEE VAT_430900161763_250401
07/11/2024	07/11/2024	SD18046 011	0.30		دائن 855,156.98	FEE VAT_430820162650_250401
07/11/2024	07/11/2024	SD18046 091	2.00		دائن 855,154.98	FEE MER_430820162650_25040 1
07/11/2024	07/11/2024	SD18046 281	0.15		دائن 855,154.83	FEE MER_430900161763_25040 1
07/11/2024	07/11/2024	SD18046 391	0.02		دائن 855,154.81	FEE VAT_430901153395_250401
07/11/2024	07/11/2024	SD18046 511	0.15		دائن 855,154.66	FEE MER_430901153395_25040 1
07/11/2024	07/11/2024	SD18047 401	0.50		دائن 855,154.16	FEE MER_430901171187_25040 1
07/11/2024	07/11/2024	SD18047 621	0.02		دائن 855,154.14	FEE VAT_430901167011_250401
07/11/2024	07/11/2024	SD18047 351	0.08		دائن 855,154.06	FEE VAT_430901171187_250401
07/11/2024	07/11/2024	SD18047 521	0.15		دائن 855,153.91	FEE MER_430901163859_25040 1
07/11/2024	07/11/2024	SD18058 941	0.15		دائن 855,153.76	FEE MER_430902162820_25040 1
07/11/2024	07/11/2024	SD18058 631	0.50		دائن 855,153.26	FEE MER_430902148125_25040 1
07/11/2024	07/11/2024	SD18058 691	0.02		دائن 855,153.24	FEE VAT_430902153409_250401
07/11/2024	07/11/2024	SD18058 811	0.02		دائن 855,153.22	FEE VAT_430902162820_250401
07/11/2024	07/11/2024	SD18058 741	0.15		دائن 855,153.07	FEE MER_430902153409_25040 1
07/11/2024	07/11/2024	SD18058 521	0.15		دائن 855,152.92	FEE MER_430901167011_25040 1
07/11/2024	07/11/2024	SD18058 571	0.08		دائن 855,152.84	FEE VAT_430902148125_250401
07/11/2024	07/11/2024	SD18059 481	0.08		دائن 855,152.76	FEE VAT_430903161795_250401
07/11/2024	07/11/2024	SD18059 181	0.02		دائن 855,152.74	FEE VAT_430903148143_250401



07/11/2024	07/11/2024	SD18059 361	0.15	دائن 855,152.59	MER_430903148143_250401	FEE 1
07/11/2024	07/11/2024	SD18059 081	0.15	دائن 855,152.44	MER_430903157703_250401	FEE 1
07/11/2024	07/11/2024	SD18059 571	0.50	دائن 855,151.94	MER_430903161795_250401	FEE 1
07/11/2024	07/11/2024	SD18058 991	0.02	دائن 855,151.92	VAT_430903157703_250401	FEE
07/11/2024	07/11/2024	SD18059 661	0.02	دائن 855,151.90	VAT_430903163885_250401	FEE
07/11/2024	07/11/2024	SD18059 741	0.15	دائن 855,151.75	MER_430903163885_250401	FEE 1
07/11/2024	07/11/2024	SD18059 801	0.04	دائن 855,151.71	VAT_430903161797_250401	FEE
07/11/2024	07/11/2024	SD18059 881	0.25	دائن 855,151.46	MER_430903161797_250401	FEE 1
07/11/2024	07/11/2024	SD18064 441	0.02	دائن 855,151.44	VAT_430904163897_250401	FEE
07/11/2024	07/11/2024	SD18064 941	0.15	دائن 855,151.29	MER_430905161818_250401	FEE 1
07/11/2024	07/11/2024	SD18064 661	0.15	دائن 855,151.14	MER_430904163897_250401	FEE 1
07/11/2024	07/11/2024	SD18064 821	0.02	دائن 855,151.12	VAT_430905161818_250401	FEE
07/11/2024	07/11/2024	SD18065 011	0.08	دائن 855,151.04	VAT_430906177566_250401	FEE
07/11/2024	07/11/2024	SD18065 111	0.02	دائن 855,151.02	VAT_430907165052_250401	FEE
07/11/2024	07/11/2024	SD18065 271	0.15	دائن 855,150.87	MER_430907165052_250401	FEE 1
07/11/2024	07/11/2024	SD18085 011	0.23	دائن 855,150.64	VAT_430907153536_250401	FEE
07/11/2024	07/11/2024	SD18085 101	1.50	دائن 855,149.14	MER_430907153536_250401	FEE 1
07/11/2024	07/11/2024	SD18085 401	0.07	دائن 855,149.07	VAT_430908148309_250401	FEE
07/11/2024	07/11/2024	SD18085 191	0.08	دائن 855,148.99	VAT_430908165117_250401	FEE
07/11/2024	07/11/2024	SD18085 481	0.45	دائن 855,148.54	MER_430908148309_250401	FEE 1
07/11/2024	07/11/2024	SD18085 331	0.50	دائن 855,148.04	MER_430908165117_250401	FEE 1
07/11/2024	07/11/2024	SD18086 611	0.05	دائن 855,147.99	VAT_430909163039_250401	FEE
07/11/2024	07/11/2024	SD18086 431	0.30	دائن 855,147.69	MER_430909157904_250401	FEE 1
07/11/2024	07/11/2024	SD18086 551	0.30	دائن 855,147.39	MER_430909161998_250401	FEE 1
07/11/2024	07/11/2024	SD18086 301	0.05	دائن 855,147.34	VAT_430909157904_250401	FEE
07/11/2024	07/11/2024	SD18086 501	0.05	دائن 855,147.29	VAT_430909161998_250401	FEE
07/11/2024	07/11/2024	SD18086 181	0.15	دائن 855,147.14	MER_430909164077_250401	FEE 1
07/11/2024	07/11/2024	SD18085 821	0.02	دائن 855,147.12	VAT_430909164077_250401	FEE



07/11/2024	07/11/2024	SD18087 201	0.08	دائن 855,147.04	VAT_430909164105_250401	FEE
07/11/2024	07/11/2024	SD18087 361	0.05	دائن 855,146.99	VAT_430911162108_250401	FEE
07/11/2024	07/11/2024	SD18087 461	0.30	دائن 855,146.69	MER_430911162108_250401	FEE
07/11/2024	07/11/2024	SD18086 781	0.30	دائن 855,146.39	MER_430909163039_250401	FEE
07/11/2024	07/11/2024	SD18087 251	0.50	دائن 855,145.89	MER_430909164105_250401	FEE
07/11/2024	07/11/2024	SD18087 621	0.02	دائن 855,145.87	VAT_430911148483_250401	FEE
07/11/2024	07/11/2024	SD18088 331	0.15	دائن 855,145.72	MER_430912171612_250401	FEE
07/11/2024	07/11/2024	SD18088 241	0.02	دائن 855,145.70	VAT_430912171612_250401	FEE
07/11/2024	07/11/2024	SD18088 481	0.15	دائن 855,145.55	VAT_430913153858_250401	FEE
07/11/2024	07/11/2024	SD18087 741	0.15	دائن 855,145.40	MER_430911148483_250401	FEE
07/11/2024	07/11/2024	SD18088 401	1.00	دائن 855,144.40	MER_430912153833_250401	FEE
07/11/2024	07/11/2024	SD18101 651	0.30	دائن 855,144.10	VAT_430914178030_250401	FEE
07/11/2024	07/11/2024	SD18101 571	1.00	دائن 855,143.10	MER_430913153858_250401	FEE
07/11/2024	07/11/2024	SD18101 761	2.00	دائن 855,141.10	MER_430914178030_250401	FEE
07/11/2024	07/11/2024	SD18101 831	0.02	دائن 855,141.08	VAT_430915164494_250401	FEE
07/11/2024	07/11/2024	SD18101 901	0.15	دائن 855,140.93	MER_430915164494_250401	FEE
07/11/2024	07/11/2024	SD18102 551	0.05	دائن 855,140.88	VAT_430915167719_250401	FEE
07/11/2024	07/11/2024	SD18102 351	0.15	دائن 855,140.73	MER_430915162455_250401	FEE
07/11/2024	07/11/2024	SD18102 501	0.50	دائن 855,140.23	MER_430915158369_250401	FEE
07/11/2024	07/11/2024	SD18101 991	0.02	دائن 855,140.21	VAT_430915162455_250401	FEE
07/11/2024	07/11/2024	SD18102 431	0.08	دائن 855,140.13	VAT_430915158369_250401	FEE
07/11/2024	07/11/2024	SD18103 121	0.02	دائن 855,140.11	VAT_430917297114_250401	FEE
07/11/2024	07/11/2024	SD18102 871	0.30	دائن 855,139.81	MER_430915167719_250401	FEE
07/11/2024	07/11/2024	SD18103 201	0.15	دائن 855,139.66	MER_430917297114_250401	FEE
07/11/2024	07/11/2024	SD18102 951	0.05	دائن 855,139.61	VAT_430915165655_250401	FEE
07/11/2024	07/11/2024	SD18103 041	0.30	دائن 855,139.31	MER_430915165655_250401	FEE
07/11/2024	07/11/2024	SD18103 251	0.02	دائن 855,139.29	VAT_430917306439_250401	FEE

07/11/2024	07/11/2024	SD18108 121	1.30		دائن 855,137.99	MER_430917283623_25040 1	FEE
07/11/2024	07/11/2024	SD18103 291	0.15		دائن 855,137.84	MER_430917306439_25040 1	FEE
07/11/2024	07/11/2024	SD18103 931	0.50		دائن 855,137.34	MER_430917306472_25040 1	FEE
07/11/2024	07/11/2024	SD18103 861	0.08		دائن 855,137.26	VAT_430917306472_25040 1	FEE
07/11/2024	07/11/2024	SD18108 051	0.20		دائن 855,137.06	VAT_430917283623_25040 1	FEE
07/11/2024	07/11/2024	SD18108 201	0.08		دائن 855,136.98	VAT_430918283628_25040 1	FEE
07/11/2024	07/11/2024	SD18105 351	0.03		دائن 855,136.95	VAT_430720012618_25040 1	FEE
07/11/2024	07/11/2024	SD18106 251	0.15		دائن 855,136.80	MER_430803011770_25040 1	FEE
07/11/2024	07/11/2024	SD18117 401	0.02		دائن 855,136.78	VAT_430808010931_25040 1	FEE
07/11/2024	07/11/2024	SD18647 512		150.00	دائن 855,286.78	430907153536_WELFARE CHARITIES	FEE
07/11/2024	07/11/2024	SD19072 341	0.50		دائن 855,286.28	MER_430906177566_25040 1	FEE
07/11/2024	07/11/2024	SD19072 071	0.02		دائن 855,286.26	VAT_430901163859_25040 1	FEE
07/11/2024	07/11/2024	SD19072 931	0.15		دائن 855,286.11	VAT_430912153833_25040 1	FEE
07/11/2024	07/11/2024	SD19073 221	0.50		دائن 855,285.61	MER_430918283628_25040 1	FEE
07/11/2024	07/11/2024	SD19824 582		10.00	دائن 855,295.61	تحويل حسابات أخرى في العربي	FEE
07/11/2024	07/11/2024	SD26363 641	1.04		دائن 855,294.57	FEE VAT_431111186525	FEE
07/11/2024	07/11/2024	SD26363 371	0.69		دائن 855,293.88	FEE MER_431120248771	FEE
07/11/2024	07/11/2024	SD26363 141	1.15		دائن 855,292.73	FEE MER_431102141161	FEE
07/11/2024	07/11/2024	SD26363 251	0.17		دائن 855,292.56	FEE VAT_431102141161	FEE
07/11/2024	07/11/2024	SD26363 451	0.10		دائن 855,292.46	FEE VAT_431120248771	FEE
07/11/2024	07/11/2024	SD26363 591	6.90		دائن 855,285.56	FEE MER_431111186525	FEE
07/11/2024	07/11/2024	SD26363 512		300.00	دائن 855,585.56	431111186525	FEE
07/11/2024	07/11/2024	SD26363 072		50.00	دائن 855,635.56	431102141161	FEE
07/11/2024	07/11/2024	SD26363 712		300.00	دائن 855,935.56	431108175117	FEE
07/11/2024	07/11/2024	SD26363 312		30.00	دائن 855,965.56	431120248771	FEE
07/11/2024	07/11/2024	SD26363 781	6.90		دائن 855,958.66	FEE MER_431108175117	FEE
07/11/2024	07/11/2024	SD26363 861	1.04		دائن 855,957.62	FEE VAT_431108175117	FEE
07/11/2024	07/11/2024	SD26363 952		100.00	دائن 856,057.62	431107161072	FEE
07/11/2024	07/11/2024	SD26380 381	0.35		دائن 856,057.27	FEE VAT_431107161072	FEE
07/11/2024	07/11/2024	SD26380 311	2.30		دائن 856,054.97	FEE MER_431107161072	FEE
07/11/2024	07/11/2024	SD26380 841	0.17		دائن 856,054.80	FEE VAT_431109180477	FEE

07/11/2024	07/11/2024	SD26380 761	1.15		دائن 856,053.65	FEE MER_431109180477
07/11/2024	07/11/2024	SD26381 351	1.15		دائن 856,052.50	FEE MER_431114200633
07/11/2024	07/11/2024	SD26381 401	0.17		دائن 856,052.33	FEE VAT_431114200633
07/11/2024	07/11/2024	SD26380 991	0.35		دائن 856,051.98	FEE MER_431109177464
07/11/2024	07/11/2024	SD26381 031	0.05		دائن 856,051.93	FEE VAT_431109177464
07/11/2024	07/11/2024	SD26380 442		50.00	دائن 856,101.93	431109180477
07/11/2024	07/11/2024	SD26381 122		50.00	دائن 856,151.93	431114200633
07/11/2024	07/11/2024	SD26381 472		200.00	دائن 856,351.93	431106154416
07/11/2024	07/11/2024	SD26380 912		15.00	دائن 856,366.93	431109177464
07/11/2024	07/11/2024	SD26382 271	1.15		دائن 856,365.78	FEE MER_431022143938
07/11/2024	07/11/2024	SD26381 561	4.60		دائن 856,361.18	FEE MER_431106154416
07/11/2024	07/11/2024	SD26382 031	0.69		دائن 856,360.49	FEE MER_431104150659
07/11/2024	07/11/2024	SD26382 111	0.10		دائن 856,360.39	FEE VAT_431104150659
07/11/2024	07/11/2024	SD26381 861	0.05		دائن 856,360.34	FEE VAT_431104146604
07/11/2024	07/11/2024	SD26382 341	0.17		دائن 856,360.17	FEE VAT_431022143938
07/11/2024	07/11/2024	SD26381 761	0.35		دائن 856,359.82	FEE MER_431104146604
07/11/2024	07/11/2024	SD26382 421	1.15		دائن 856,358.67	FEE MER_431102144270
07/11/2024	07/11/2024	SD26381 621	0.69		دائن 856,357.98	FEE VAT_431106154416
07/11/2024	07/11/2024	SD26381 942		30.00	دائن 856,387.98	431104150659
07/11/2024	07/11/2024	SD26381 682		15.00	دائن 856,402.98	431104146604
07/11/2024	07/11/2024	SD26382 192		50.00	دائن 856,452.98	431022143938
07/11/2024	07/11/2024	SD26393 621	0.35		دائن 856,452.63	FEE MER_431103140248
07/11/2024	07/11/2024	SD26394 051	0.05		دائن 856,452.58	FEE VAT_431117219405
07/11/2024	07/11/2024	SD26393 811	5.75		دائن 856,446.83	FEE MER_431116218981
07/11/2024	07/11/2024	SD26393 211	0.17		دائن 856,446.66	FEE VAT_431102144270
07/11/2024	07/11/2024	SD26393 451	0.17		دائن 856,446.49	FEE VAT_431102151273
07/11/2024	07/11/2024	SD26393 661	0.05		دائن 856,446.44	FEE VAT_431103140248
07/11/2024	07/11/2024	SD26393 361	1.15		دائن 856,445.29	FEE MER_431102151273
07/11/2024	07/11/2024	SD26393 881	0.86		دائن 856,444.43	FEE VAT_431116218981
07/11/2024	07/11/2024	SD26394 011	0.35		دائن 856,444.08	FEE MER_431117219405
07/11/2024	07/11/2024	SD26394 122		15.00	دائن 856,459.08	431118227532
07/11/2024	07/11/2024	SD26393 922		15.00	دائن 856,474.08	431117219405
07/11/2024	07/11/2024	SD26393 262		50.00	دائن 856,524.08	431102151273
07/11/2024	07/11/2024	SD26393 712		250.00	دائن 856,774.08	431116218981

07/11/2024	07/11/2024	SD26393 582		15.00	دائن 856,789.08	431103140248
07/11/2024	07/11/2024	SD26394 171	0.35		دائن 856,788.73	FEE MER_431118227532
07/11/2024	07/11/2024	SD26394 211	0.05		دائن 856,788.68	FEE VAT_431118227532
07/11/2024	07/11/2024	SD26404 612		200.00	دائن 856,988.68	431007299750_WELFARE CHARITIES
07/11/2024	07/11/2024	SD26404 122		360.00	دائن 857,348.68	431001287101_WELFARE CHARITIES
07/11/2024	07/11/2024	SD26404 142		15.00	دائن 857,363.68	431001297555_WELFARE CHARITIES
07/11/2024	07/11/2024	SD26404 592		15.00	دائن 857,378.68	431006297639_WELFARE CHARITIES
07/11/2024	07/11/2024	SD26404 472		15.00	دائن 857,393.68	431005298646_WELFARE CHARITIES
07/11/2024	07/11/2024	SD26404 262		15.00	دائن 857,408.68	431002287113_WELFARE CHARITIES
07/11/2024	07/11/2024	SD26404 422		15.00	دائن 857,423.68	431005287152_WELFARE CHARITIES
07/11/2024	07/11/2024	SD26404 552		30.00	دائن 857,453.68	431006299721_WELFARE CHARITIES
07/11/2024	07/11/2024	SD26404 522		15.00	دائن 857,468.68	431005302751_WELFARE CHARITIES
07/11/2024	07/11/2024	SD26404 192		15.00	دائن 857,483.68	431002298602_WELFARE CHARITIES
07/11/2024	07/11/2024	SD26404 362		15.00	دائن 857,498.68	431002302708_WELFARE CHARITIES
07/11/2024	07/11/2024	SD26404 302		15.00	دائن 857,513.68	431002306884_WELFARE CHARITIES
07/11/2024	07/11/2024	SD26407 532		100.00	دائن 857,613.68	431007287228_WELFARE CHARITIES
07/11/2024	07/11/2024	SD26407 562		100.00	دائن 857,713.68	431007298727_WELFARE CHARITIES
07/11/2024	07/11/2024	SD26407 832		15.00	دائن 857,728.68	431009297777_WELFARE CHARITIES
07/11/2024	07/11/2024	SD26407 882		50.00	دائن 857,778.68	431009298837_WELFARE CHARITIES
07/11/2024	07/11/2024	SD26407 942		80.00	دائن 857,858.68	431011307235_WELFARE CHARITIES
07/11/2024	07/11/2024	SD26407 722		30.00	دائن 857,888.68	431008300870_WELFARE CHARITIES
07/11/2024	07/11/2024	SD26416 062		15.00	دائن 857,903.68	431015089040_WELFARE CHARITIES
07/11/2024	07/11/2024	SD26416 022		15.00	دائن 857,918.68	431013307373_WELFARE CHARITIES
07/11/2024	07/11/2024	SD26407 752		15.00	دائن 857,933.68	431009301925_WELFARE CHARITIES
07/11/2024	07/11/2024	SD26407 922		100.00	دائن 858,033.68	431010302012_WELFARE CHARITIES
07/11/2024	07/11/2024	SD26407 632		130.00	دائن 858,163.68	431008299791_WELFARE CHARITIES
07/11/2024	07/11/2024	SD26407 992		750.00	دائن 858,913.68	431011301064_WELFARE CHARITIES
07/11/2024	07/11/2024	SD26407 672		100.00	دائن 859,013.68	431008284210_WELFARE CHARITIES
07/11/2024	07/11/2024	SD26407 592		50.00	دائن 859,063.68	431007292438_WELFARE CHARITIES
07/11/2024	07/11/2024	SD26416 092		100.00	دائن 859,163.68	431015096423_WELFARE CHARITIES
07/11/2024	07/11/2024	SD26416 152		160.00	دائن 859,323.68	431015087025_WELFARE CHARITIES
07/11/2024	07/11/2024	SD26416 292		50.00	دائن 859,373.68	431018102946_WELFARE CHARITIES
07/11/2024	07/11/2024	SD26416 202		500.00	دائن 859,873.68	431018090421_WELFARE CHARITIES
07/11/2024	07/11/2024	SD26416 232		130.00	دائن 860,003.68	431018085283_WELFARE CHARITIES



07/11/2024	07/11/2024	SD26864 022		50.00	دائن 860,053.68	431102144270
07/11/2024	07/11/2024	SD26956 831	0.05		دائن 860,053.63	FEE VAT_431018095727_250401
07/11/2024	07/11/2024	SD26956 921	0.30		دائن 860,053.33	FEE MER_431018095727_250401
07/11/2024	07/11/2024	SD26957 081	0.30		دائن 860,053.03	FEE MER_431019087336_250401
07/11/2024	07/11/2024	SD26957 011	0.05		دائن 860,052.98	FEE VAT_431019087336_250401
07/11/2024	07/11/2024	SD26957 131	0.08		دائن 860,052.90	FEE VAT_431019089377_250401
07/11/2024	07/11/2024	SD26957 931	0.50		دائن 860,052.40	FEE MER_431019106148_250401
07/11/2024	07/11/2024	SD26958 101	1.00		دائن 860,051.40	FEE MER_431019102980_250401
07/11/2024	07/11/2024	SD26957 621	0.08		دائن 860,051.32	FEE VAT_431019089383_250401
07/11/2024	07/11/2024	SD26957 561	0.50		دائن 860,050.82	FEE MER_431019090469_250401
07/11/2024	07/11/2024	SD26958 271	0.08		دائن 860,050.74	FEE VAT_431019085326_250401
07/11/2024	07/11/2024	SD26957 261	0.15		دائن 860,050.59	FEE VAT_431019099787_250401
07/11/2024	07/11/2024	SD26957 821	0.50		دائن 860,050.09	FEE MER_431019089383_250401
07/11/2024	07/11/2024	SD26957 201	0.50		دائن 860,049.59	FEE MER_431019089377_250401
07/11/2024	07/11/2024	SD26957 341	1.00		دائن 860,048.59	FEE MER_431019099787_250401
07/11/2024	07/11/2024	SD26957 401	0.08		دائن 860,048.51	FEE VAT_431019090469_250401
07/11/2024	07/11/2024	SD26958 021	0.15		دائن 860,048.36	FEE VAT_431019102980_250401
07/11/2024	07/11/2024	SD26957 891	0.08		دائن 860,048.28	FEE VAT_431019106148_250401
07/11/2024	07/11/2024	SD26958 381	0.50		دائن 860,047.78	FEE MER_431019085326_250401
07/11/2024	07/11/2024	SD26958 701	0.50		دائن 860,047.28	FEE MER_431019105073_250401
07/11/2024	07/11/2024	SD26958 641	0.50		دائن 860,046.78	FEE MER_431019102991_250401
07/11/2024	07/11/2024	SD26958 541	0.08		دائن 860,046.70	FEE VAT_431019102991_250401
07/11/2024	07/11/2024	SD26967 051	63.00		دائن 859,983.70	FEE MER_431019103023_250401
07/11/2024	07/11/2024	SD26967 131	0.08		دائن 859,983.62	FEE VAT_431019103024_250401
07/11/2024	07/11/2024	SD26966 731	0.50		دائن 859,983.12	FEE MER_431019096786_250401
07/11/2024	07/11/2024	SD26966 321	0.08		دائن 859,983.04	FEE VAT_431019096780_250401
07/11/2024	07/11/2024	SD26966 631	0.50		دائن 859,982.54	FEE MER_431019090502_250401
07/11/2024	07/11/2024	SD26966 511	0.08		دائن 859,982.46	FEE VAT_431019090502_250401



07/11/2024	07/11/2024	SD26966 421	0.50	دائن 859,981.96	MER_431019096780_250401	FEE
07/11/2024	07/11/2024	SD26966 251	0.50	دائن 859,981.46	MER_431019085340_250401	FEE
07/11/2024	07/11/2024	SD26966 161	0.08	دائن 859,981.38	VAT_431019085340_250401	FEE
07/11/2024	07/11/2024	SD26966 951	9.45	دائن 859,971.93	VAT_431019103023_250401	FEE
07/11/2024	07/11/2024	SD26966 901	0.50	دائن 859,971.43	MER_431019085347_250401	FEE
07/11/2024	07/11/2024	SD26965 991	0.08	دائن 859,971.35	VAT_431019095769_250401	FEE
07/11/2024	07/11/2024	SD26966 831	0.08	دائن 859,971.27	VAT_431019085347_250401	FEE
07/11/2024	07/11/2024	SD26966 071	0.50	دائن 859,970.77	MER_431019095769_250401	FEE
07/11/2024	07/11/2024	SD26966 691	0.08	دائن 859,970.69	VAT_431019096786_250401	FEE
07/11/2024	07/11/2024	SD26967 861	0.50	دائن 859,970.19	MER_431019103036_250401	FEE
07/11/2024	07/11/2024	SD26967 471	0.50	دائن 859,969.69	MER_431019106199_250401	FEE
07/11/2024	07/11/2024	SD26967 391	0.08	دائن 859,969.61	VAT_431019106199_250401	FEE
07/11/2024	07/11/2024	SD26967 721	0.50	دائن 859,969.11	MER_431019090532_250401	FEE
07/11/2024	07/11/2024	SD26967 531	0.08	دائن 859,969.03	VAT_431019090532_250401	FEE
07/11/2024	07/11/2024	SD26967 201	0.50	دائن 859,968.53	MER_431019103024_250401	FEE
07/11/2024	07/11/2024	SD26967 911	0.08	دائن 859,968.45	VAT_431019105120_250401	FEE
07/11/2024	07/11/2024	SD26972 071	0.08	دائن 859,968.37	VAT_431019096821_250401	FEE
07/11/2024	07/11/2024	SD26967 791	0.08	دائن 859,968.29	VAT_431019103036_250401	FEE
07/11/2024	07/11/2024	SD26979 881	0.02	دائن 859,968.27	VAT_431020096825_250401	FEE
07/11/2024	07/11/2024	SD26979 531	0.50	دائن 859,967.77	MER_431019090542_250401	FEE
07/11/2024	07/11/2024	SD26979 401	0.50	دائن 859,967.27	MER_431019096821_250401	FEE
07/11/2024	07/11/2024	SD26979 471	0.08	دائن 859,967.19	VAT_431019090542_250401	FEE
07/11/2024	07/11/2024	SD26984 121	1.00	دائن 859,966.19	MER_431020089457_250401	FEE
07/11/2024	07/11/2024	SD26984 371	4.50	دائن 859,961.69	MER_431020095819_250401	FEE
07/11/2024	07/11/2024	SD26979 801	0.50	دائن 859,961.19	MER_431019106214_250401	FEE
07/11/2024	07/11/2024	SD26984 301	0.68	دائن 859,960.51	VAT_431020095819_250401	FEE
07/11/2024	07/11/2024	SD26984 021	0.15	دائن 859,960.36	VAT_431020089457_250401	FEE
07/11/2024	07/11/2024	SD26979 631	0.08	دائن 859,960.28	VAT_431019106214_250401	FEE

07/11/2024	07/11/2024	SD26979 931	0.15	دائن 859,960.13	MER_431020096825_25040 1	FEE
07/11/2024	07/11/2024	SD26984 651	1.00	دائن 859,959.13	MER_431020105130_25040 1	FEE
07/11/2024	07/11/2024	SD26984 851	0.50	دائن 859,958.63	MER_431020099887_25040 1	FEE
07/11/2024	07/11/2024	SD26984 561	0.15	دائن 859,958.48	VAT_431020105130_25040 1	FEE
07/11/2024	07/11/2024	SD26984 741	0.08	دائن 859,958.40	VAT_431020099887_25040 1	FEE
07/11/2024	07/11/2024	SD26985 121	8.84	دائن 859,949.56	MER_431020087447_25040 1	FEE
07/11/2024	07/11/2024	SD26985 191	0.08	دائن 859,949.48	VAT_431020095853_25040 1	FEE
07/11/2024	07/11/2024	SD26985 371	0.50	دائن 859,948.98	MER_431020095853_25040 1	FEE
07/11/2024	07/11/2024	SD26984 941	1.33	دائن 859,947.65	VAT_431020087447_25040 1	FEE
07/11/2024	07/11/2024	SD26985 451	0.08	دائن 859,947.57	VAT_431020085478_25040 1	FEE
07/11/2024	07/11/2024	SD26985 871	1.50	دائن 859,946.07	MER_431021096928_25040 1	FEE
07/11/2024	07/11/2024	SD26985 721	0.50	دائن 859,945.57	MER_431020085478_25040 1	FEE
07/11/2024	07/11/2024	SD26985 931	0.50	دائن 859,945.07	MER_431021103152_25040 1	FEE
07/11/2024	07/11/2024	SD26985 781	0.23	دائن 859,944.84	VAT_431021096928_25040 1	FEE
07/11/2024	07/11/2024	SD26997 861	0.02	دائن 859,944.82	VAT_431021106331_25040 1	FEE
07/11/2024	07/11/2024	SD26998 161	0.08	دائن 859,944.74	VAT_431021103168_25040 1	FEE
07/11/2024	07/11/2024	SD26997 491	0.08	دائن 859,944.66	VAT_431021090654_25040 1	FEE
07/11/2024	07/11/2024	SD26997 961	0.15	دائن 859,944.51	MER_431021106331_25040 1	FEE
07/11/2024	07/11/2024	SD26998 101	0.50	دائن 859,944.01	MER_431021106332_25040 1	FEE
07/11/2024	07/11/2024	SD26997 781	1.00	دائن 859,943.01	MER_431021090656_25040 1	FEE
07/11/2024	07/11/2024	SD26997 711	0.15	دائن 859,942.86	VAT_431021090656_25040 1	FEE
07/11/2024	07/11/2024	SD26998 001	0.08	دائن 859,942.78	VAT_431021106332_25040 1	FEE
07/11/2024	07/11/2024	SD26998 221	0.50	دائن 859,942.28	MER_431021103168_25040 1	FEE
07/11/2024	07/11/2024	SD26997 551	0.50	دائن 859,941.78	MER_431021090654_25040 1	FEE
07/11/2024	07/11/2024	SD26998 831	0.50	دائن 859,941.28	MER_431022085551_25040 1	FEE
07/11/2024	07/11/2024	SD26998 301	0.08	دائن 859,941.20	VAT_431021106347_25040 1	FEE
07/11/2024	07/11/2024	SD26998 461	0.50	دائن 859,940.70	MER_431021106347_25040 1	FEE

07/11/2024	07/11/2024	SD26998 931	0.08		دائن 859,940.62	VAT_431022103217_250401	FEE
07/11/2024	07/11/2024	SD26999 021	0.30		دائن 859,940.32	VAT_431023085586_250401	FEE
07/11/2024	07/11/2024	SD26998 511	0.15		دائن 859,940.17	VAT_431022100020_250401	FEE
07/11/2024	07/11/2024	SD26999 111	2.00		دائن 859,938.17	MER_431023085586_250401	FEE
07/11/2024	07/11/2024	SD26998 701	1.00		دائن 859,937.17	MER_431022100020_250401	FEE
07/11/2024	07/11/2024	SD26998 981	0.50		دائن 859,936.67	MER_431022103217_250401	FEE
07/11/2024	07/11/2024	SD26998 771	0.08		دائن 859,936.59	VAT_431022085551_250401	FEE
07/11/2024	07/11/2024	SD27362 992		30.00	دائن 859,966.59	431019087336_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD27363 052		50.00	دائن 860,016.59	431019089377_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD27362 962		30.00	دائن 860,046.59	431018095727_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD27371 002		50.00	دائن 860,096.59	431019102991_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD27370 782		50.00	دائن 860,146.59	431019090469_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD27371 232		50.00	دائن 860,196.59	431019090502_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD27370 822		50.00	دائن 860,246.59	431019089383_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD27370 942		50.00	دائن 860,296.59	431019085326_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD27371 402		50.00	دائن 860,346.59	431019103024_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD27371 272		50.00	دائن 860,396.59	431019096786_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD27371 442		50.00	دائن 860,446.59	431019106199_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD27370 742		100.00	دائن 860,546.59	431019099787_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD27370 902		100.00	دائن 860,646.59	431019102980_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD27371 122		50.00	دائن 860,696.59	431019085340_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD27371 322		50.00	دائن 860,746.59	431019085347_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD27371 482		50.00	دائن 860,796.59	431019090532_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD27371 352		6,300.00	دائن 867,096.59	431019103023_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD27371 082		50.00	دائن 867,146.59	431019095769_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD27370 862		50.00	دائن 867,196.59	431019106148_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD27371 032		50.00	دائن 867,246.59	431019105073_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD27371 182		50.00	دائن 867,296.59	431019096780_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD27371 572		50.00	دائن 867,346.59	431019096821_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD27371 642		50.00	دائن 867,396.59	431019106214_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD27371 672		15.00	دائن 867,411.59	431020096825_WELFARE CHARITIES	
07/11/2024	07/11/2024	SD27371 612		50.00	دائن 867,461.59	431019090542_WELFARE CHARITIES	

07/11/2024	07/11/2024	SD27371 512		50.00	دائن 867,511.59	431019103036_WELFARE CHARITIES
07/11/2024	07/11/2024	SD27371 562		50.00	دائن 867,561.59	431019105120_WELFARE CHARITIES
07/11/2024	07/11/2024	SD27375 282		50.00	دائن 867,611.59	431020099887_WELFARE CHARITIES
07/11/2024	07/11/2024	SD27375 322		884.00	دائن 868,495.59	431020087447_WELFARE CHARITIES
07/11/2024	07/11/2024	SD27375 192		450.00	دائن 868,945.59	431020095819_WELFARE CHARITIES
07/11/2024	07/11/2024	SD27375 142		100.00	دائن 869,045.59	431020089457_WELFARE CHARITIES
07/11/2024	07/11/2024	SD27375 422		50.00	دائن 869,095.59	431020085478_WELFARE CHARITIES
07/11/2024	07/11/2024	SD27375 232		100.00	دائن 869,195.59	431020105130_WELFARE CHARITIES
07/11/2024	07/11/2024	SD27375 362		50.00	دائن 869,245.59	431020095853_WELFARE CHARITIES
07/11/2024	07/11/2024	SD27375 992		200.00	دائن 869,445.59	431023085586_WELFARE CHARITIES
07/11/2024	07/11/2024	SD27375 472		150.00	دائن 869,595.59	431021096928_WELFARE CHARITIES
07/11/2024	07/11/2024	SD27375 692		15.00	دائن 869,610.59	431021106331_WELFARE CHARITIES
07/11/2024	07/11/2024	SD27375 742		50.00	دائن 869,660.59	431021106332_WELFARE CHARITIES
07/11/2024	07/11/2024	SD27375 852		100.00	دائن 869,760.59	431022100020_WELFARE CHARITIES
07/11/2024	07/11/2024	SD27375 642		100.00	دائن 869,860.59	431021090656_WELFARE CHARITIES
07/11/2024	07/11/2024	SD27375 592		50.00	دائن 869,910.59	431021090654_WELFARE CHARITIES
07/11/2024	07/11/2024	SD27375 522		50.00	دائن 869,960.59	431021103152_WELFARE CHARITIES
07/11/2024	07/11/2024	SD27375 882		50.00	دائن 870,010.59	431022085551_WELFARE CHARITIES
07/11/2024	07/11/2024	SD27375 932		50.00	دائن 870,060.59	431022103217_WELFARE CHARITIES
07/11/2024	07/11/2024	SD27375 792		50.00	دائن 870,110.59	431021103168_WELFARE CHARITIES
07/11/2024	07/11/2024	SD27375 812		50.00	دائن 870,160.59	431021106347_WELFARE CHARITIES
07/11/2024	07/11/2024	SD27658 482		50.00	دائن 870,210.59	431005297613_WELFARE CHARITIES
07/11/2024	07/11/2024	SD27706 831	0.50		دائن 870,210.09	FEE MER_431019105120_25040 1
07/11/2024	07/11/2024	SD27706 561	0.08		دائن 870,210.01	FEE VAT_431019105073_250401
07/11/2024	07/11/2024	SD27711 011	0.08		دائن 870,209.93	FEE VAT_431021103152_250401
07/11/2024	07/11/2024	SD28350 851	0.50		دائن 870,209.43	FEE MER_431018102946_25040 1
07/11/2024	07/11/2024	SD28396 951	0.02		دائن 870,209.41	FEE VAT_431001297555_250401
07/11/2024	07/11/2024	SD28396 941	3.60		دائن 870,205.81	FEE MER_431001287101_25040 1
07/11/2024	07/11/2024	SD28396 921	0.54		دائن 870,205.27	FEE VAT_431001287101_250401
07/11/2024	07/11/2024	SD28396 981	0.15		دائن 870,205.12	FEE MER_431001297555_25040 1
07/11/2024	07/11/2024	SD28397 131	0.02		دائن 870,205.10	FEE VAT_431002306884_250401
07/11/2024	07/11/2024	SD28397 071	0.02		دائن 870,205.08	FEE VAT_431002287113_250401



07/11/2024	07/11/2024	SD28397 111	0.15	دائن 870,204.93	MER_431002287113_250401	FEE 1
07/11/2024	07/11/2024	SD28397 211	0.02	دائن 870,204.91	VAT_431005287152_250401	FEE 1
07/11/2024	07/11/2024	SD28397 041	0.15	دائن 870,204.76	MER_431002298602_250401	FEE 1
07/11/2024	07/11/2024	SD28397 151	0.15	دائن 870,204.61	MER_431002306884_250401	FEE 1
07/11/2024	07/11/2024	SD28397 021	0.02	دائن 870,204.59	VAT_431002298602_250401	FEE 1
07/11/2024	07/11/2024	SD28397 171	0.02	دائن 870,204.57	VAT_431002302708_250401	FEE 1
07/11/2024	07/11/2024	SD28399 541	0.50	دائن 870,204.07	MER_431005297613_250401	FEE 1
07/11/2024	07/11/2024	SD28399 521	0.08	دائن 870,203.99	VAT_431005297613_250401	FEE 1
07/11/2024	07/11/2024	SD28399 551	0.05	دائن 870,203.94	VAT_431006299721_250401	FEE 1
07/11/2024	07/11/2024	SD28399 591	0.30	دائن 870,203.64	MER_431006299721_250401	FEE 1
07/11/2024	07/11/2024	SD28399 481	0.02	دائن 870,203.62	VAT_431005302751_250401	FEE 1
07/11/2024	07/11/2024	SD28399 371	0.15	دائن 870,203.47	MER_431005287152_250401	FEE 1
07/11/2024	07/11/2024	SD28399 651	0.15	دائن 870,203.32	MER_431006297639_250401	FEE 1
07/11/2024	07/11/2024	SD28399 461	0.15	دائن 870,203.17	MER_431005298646_250401	FEE 1
07/11/2024	07/11/2024	SD28399 491	0.15	دائن 870,203.02	MER_431005302751_250401	FEE 1
07/11/2024	07/11/2024	SD28399 681	0.30	دائن 870,202.72	VAT_431007299750_250401	FEE 1
07/11/2024	07/11/2024	SD28399 411	0.02	دائن 870,202.70	VAT_431005298646_250401	FEE 1
07/11/2024	07/11/2024	SD28399 611	0.02	دائن 870,202.68	VAT_431006297639_250401	FEE 1
07/11/2024	07/11/2024	SD28399 741	0.15	دائن 870,202.53	VAT_431007287228_250401	FEE 1
07/11/2024	07/11/2024	SD28404 011	0.15	دائن 870,202.38	VAT_431008284210_250401	FEE 1
07/11/2024	07/11/2024	SD28404 041	1.00	دائن 870,201.38	MER_431008284210_250401	FEE 1
07/11/2024	07/11/2024	SD28399 721	2.00	دائن 870,199.38	MER_431007299750_250401	FEE 1
07/11/2024	07/11/2024	SD28399 851	1.00	دائن 870,198.38	MER_431007298727_250401	FEE 1
07/11/2024	07/11/2024	SD28399 891	0.50	دائن 870,197.88	MER_431007292438_250401	FEE 1
07/11/2024	07/11/2024	SD28399 861	0.08	دائن 870,197.80	VAT_431007292438_250401	FEE 1
07/11/2024	07/11/2024	SD28399 951	0.20	دائن 870,197.60	VAT_431008299791_250401	FEE 1
07/11/2024	07/11/2024	SD28404 081	0.30	دائن 870,197.30	MER_431008300870_250401	FEE 1



07/11/2024	07/11/2024	SD28399 971	1.30	دائن 870,196.00	MER_431008299791_250401	FEE 1
07/11/2024	07/11/2024	SD28399 761	1.00	دائن 870,195.00	MER_431007287228_250401	FEE 1
07/11/2024	07/11/2024	SD28399 801	0.15	دائن 870,194.85	VAT_431007298727_250401	FEE 1
07/11/2024	07/11/2024	SD28406 671	0.15	دائن 870,194.70	VAT_431010302012_250401	FEE 1
07/11/2024	07/11/2024	SD28406 481	0.02	دائن 870,194.68	VAT_431009301925_250401	FEE 1
07/11/2024	07/11/2024	SD28406 561	0.02	دائن 870,194.66	VAT_431009297777_250401	FEE 1
07/11/2024	07/11/2024	SD28406 621	0.08	دائن 870,194.58	VAT_431009298837_250401	FEE 1
07/11/2024	07/11/2024	SD28406 591	0.15	دائن 870,194.43	MER_431009297777_250401	FEE 1
07/11/2024	07/11/2024	SD28406 641	0.50	دائن 870,193.93	MER_431009298837_250401	FEE 1
07/11/2024	07/11/2024	SD28406 511	0.15	دائن 870,193.78	MER_431009301925_250401	FEE 1
07/11/2024	07/11/2024	SD28406 821	1.13	دائن 870,192.65	VAT_431011301064_250401	FEE 1
07/11/2024	07/11/2024	SD28407 061	1.60	دائن 870,191.05	MER_431015087025_250401	FEE 1
07/11/2024	07/11/2024	SD28406 731	0.12	دائن 870,190.93	VAT_431011307235_250401	FEE 1
07/11/2024	07/11/2024	SD28407 091	0.75	دائن 870,190.18	VAT_431018090421_250401	FEE 1
07/11/2024	07/11/2024	SD28407 141	0.20	دائن 870,189.98	VAT_431018085283_250401	FEE 1
07/11/2024	07/11/2024	SD28406 931	0.02	دائن 870,189.96	VAT_431015089040_250401	FEE 1
07/11/2024	07/11/2024	SD28406 881	0.15	دائن 870,189.81	MER_431013307373_250401	FEE 1
07/11/2024	07/11/2024	SD28406 771	0.80	دائن 870,189.01	MER_431011307235_250401	FEE 1
07/11/2024	07/11/2024	SD28406 841	7.50	دائن 870,181.51	MER_431011301064_250401	FEE 1
07/11/2024	07/11/2024	SD28407 131	5.00	دائن 870,176.51	MER_431018090421_250401	FEE 1
07/11/2024	07/11/2024	SD28406 971	0.15	دائن 870,176.36	MER_431015089040_250401	FEE 1
07/11/2024	07/11/2024	SD28406 691	1.00	دائن 870,175.36	MER_431010302012_250401	FEE 1
07/11/2024	07/11/2024	SD28406 861	0.02	دائن 870,175.34	VAT_431013307373_250401	FEE 1
07/11/2024	07/11/2024	SD28407 001	0.15	دائن 870,175.19	VAT_431015096423_250401	FEE 1
07/11/2024	07/11/2024	SD28407 011	1.00	دائن 870,174.19	MER_431015096423_250401	FEE 1
07/11/2024	07/11/2024	SD28407 031	0.24	دائن 870,173.95	VAT_431015087025_250401	FEE 1
07/11/2024	07/11/2024	SD28407 171	0.08	دائن 870,173.87	VAT_431018102946_250401	FEE 1
07/11/2024	07/11/2024	SD28442 871	0.15	دائن 870,173.72	MER_431002302708_250401	FEE 1

07/11/2024	07/11/2024	SD28443 021	0.05		دائن 870,173.67	FEE VAT_431008300870_250401
07/11/2024	07/11/2024	SD28443 171	1.30		دائن 870,172.37	FEE MER_431018085283_250401
07/11/2024	07/11/2024	SD39629 162		10.00	دائن 870,182.37	تحويل حسابات أخرى في العربي
08/11/2024	08/11/2024	SD55603 552		100.00	دائن 870,282.37	تحويل حسابات أخرى في العربي
08/11/2024	08/11/2024	SD56392 852		10.00	دائن 870,292.37	تحويل حسابات أخرى في العربي
08/11/2024	08/11/2024	SD62800 542		15.00	دائن 870,307.37	431102105355_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62800 612		500.00	دائن 870,807.37	431102089685_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62800 682		15.00	دائن 870,822.37	431102087648_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62800 762		15.00	دائن 870,837.37	431102089692_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62800 852		100.00	دائن 870,937.37	431103097072_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62800 932		50.00	دائن 870,987.37	431103096063_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62800 982		50.00	دائن 871,037.37	431104100127_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62801 082		15.00	دائن 871,052.37	431104106478_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62801 132		15.00	دائن 871,067.37	431104089719_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62801 222		50.00	دائن 871,117.37	431104096081_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62801 312		15.00	دائن 871,132.37	431104089724_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62801 402		30.00	دائن 871,162.37	431104100140_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62801 462		100.00	دائن 871,262.37	431104105401_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62801 572		50.00	دائن 871,312.37	431105105402_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62801 672		50.00	دائن 871,362.37	431105096104_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62801 772		15.00	دائن 871,377.37	431105106506_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62801 862		50.00	دائن 871,427.37	431105100158_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62801 952		300.00	دائن 871,727.37	431106089786_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62802 022		15.00	دائن 871,742.37	431107089840_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62802 102		100.00	دائن 871,842.37	431108097230_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62802 182		50.00	دائن 871,892.37	431108202043_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62802 302		300.00	دائن 872,192.37	431108215565_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62802 372		15.00	دائن 872,207.37	431109216591_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62802 452		30.00	دائن 872,237.37	431109215652_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62802 542		15.00	دائن 872,252.37	431109219823_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62802 642		30.00	دائن 872,282.37	431109207377_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62802 702		50.00	دائن 872,332.37	431110207418_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62802 782		50.00	دائن 872,382.37	431111202260_WELFARE CHARITIES

08/11/2024	08/11/2024	SD62802 852		200.00	دائن 872,582.37	431112215833_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62802 942		15.00	دائن 872,597.37	431112222115_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62803 042		1,000.00	دائن 873,597.37	431113216915_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62803 112		15.00	دائن 873,612.37	431114218045_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62803 202		130.00	دائن 873,742.37	431114222361_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62803 272		15.00	دائن 873,757.37	431115212075_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62803 342		15.00	دائن 873,772.37	431115207936_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62803 392		30.00	دائن 873,802.37	431116222634_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62803 462		330.00	دائن 874,132.37	431118216533_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62803 552		15.00	دائن 874,147.37	431118220707_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62808 652		50.00	دائن 874,197.37	431101085609_WELFARE CHARITIES
08/11/2024	08/11/2024	SD62808 702		15.00	دائن 874,212.37	431101085613_WELFARE CHARITIES
08/11/2024	08/11/2024	SD63297 941	0.02		دائن 874,212.35	FEE VAT_431119285116_250401
08/11/2024	08/11/2024	SD63298 061	0.15		دائن 874,212.20	FEE MER_431119285116_25040 1
08/11/2024	08/11/2024	SD63298 301	0.90		دائن 874,211.30	FEE VAT_431120299650_250401
08/11/2024	08/11/2024	SD63298 911	0.06		دائن 874,211.24	FEE VAT_431121296671_250401
08/11/2024	08/11/2024	SD63299 011	0.40		دائن 874,210.84	FEE MER_431121296671_25040 1
08/11/2024	08/11/2024	SD63299 241	0.15		دائن 874,210.69	FEE VAT_431121299713_250401
08/11/2024	08/11/2024	SD63299 311	1.00		دائن 874,209.69	FEE MER_431121299713_25040 1
08/11/2024	08/11/2024	SD63299 531	0.02		دائن 874,209.67	FEE VAT_431200299792_250401
08/11/2024	08/11/2024	SD63298 381	6.00		دائن 874,203.67	FEE MER_431120299650_25040 1
08/11/2024	08/11/2024	SD63298 601	0.60		دائن 874,203.07	FEE VAT_431120294545_250401
08/11/2024	08/11/2024	SD63298 721	4.00		دائن 874,199.07	FEE MER_431120294545_25040 1
08/11/2024	08/11/2024	SD63299 611	0.15		دائن 874,198.92	FEE MER_431200299792_25040 1
08/11/2024	08/11/2024	SD63326 892		15.00	دائن 874,213.92	431119285116_WELFARE CHARITIES
08/11/2024	08/11/2024	SD63326 982		600.00	دائن 874,813.92	431120299650_WELFARE CHARITIES
08/11/2024	08/11/2024	SD63327 042		400.00	دائن 875,213.92	431120294545_WELFARE CHARITIES
08/11/2024	08/11/2024	SD63327 122		40.00	دائن 875,253.92	431121296671_WELFARE CHARITIES
08/11/2024	08/11/2024	SD63327 202		100.00	دائن 875,353.92	431121299713_WELFARE CHARITIES
08/11/2024	08/11/2024	SD63327 252		15.00	دائن 875,368.92	431200299792_WELFARE CHARITIES
08/11/2024	08/11/2024	SD64028 302		50.00	دائن 875,418.92	431108100287_WELFARE CHARITIES

08/11/2024	08/11/2024	SD64028 692		50.00	دائن 875,468.92	431101089676_WELFARE CHARITIES
08/11/2024	08/11/2024	SD64436 821	0.02		دائن 875,468.90	FEE VAT_431101085613_250401
08/11/2024	08/11/2024	SD64436 921	0.15		دائن 875,468.75	FEE MER_431101085613_250401
08/11/2024	08/11/2024	SD64436 171	0.50		دائن 875,468.25	FEE MER_431101089676_250401
08/11/2024	08/11/2024	SD64436 551	0.08		دائن 875,468.17	FEE VAT_431101085609_250401
08/11/2024	08/11/2024	SD64436 731	0.50		دائن 875,467.67	FEE MER_431101085609_250401
08/11/2024	08/11/2024	SD64436 101	0.08		دائن 875,467.59	FEE VAT_431101089676_250401
08/11/2024	08/11/2024	SD64437 181	0.02		دائن 875,467.57	FEE VAT_431102105355_250401
08/11/2024	08/11/2024	SD64437 221	0.15		دائن 875,467.42	FEE MER_431102105355_250401
08/11/2024	08/11/2024	SD64437 271	0.75		دائن 875,466.67	FEE VAT_431102089685_250401
08/11/2024	08/11/2024	SD64437 331	5.00		دائن 875,461.67	FEE MER_431102089685_250401
08/11/2024	08/11/2024	SD64437 481	0.15		دائن 875,461.52	FEE MER_431102087648_250401
08/11/2024	08/11/2024	SD64448 071	0.02		دائن 875,461.50	FEE VAT_431102089692_250401
08/11/2024	08/11/2024	SD64448 111	0.15		دائن 875,461.35	FEE MER_431102089692_250401
08/11/2024	08/11/2024	SD64448 191	0.15		دائن 875,461.20	FEE VAT_431103097072_250401
08/11/2024	08/11/2024	SD64448 981	0.50		دائن 875,460.70	FEE MER_431103096063_250401
08/11/2024	08/11/2024	SD64449 071	0.08		دائن 875,460.62	FEE VAT_431104100127_250401
08/11/2024	08/11/2024	SD64449 131	0.50		دائن 875,460.12	FEE MER_431104100127_250401
08/11/2024	08/11/2024	SD64449 281	0.02		دائن 875,460.10	FEE VAT_431104106478_250401
08/11/2024	08/11/2024	SD64449 371	0.15		دائن 875,459.95	FEE MER_431104106478_250401
08/11/2024	08/11/2024	SD64449 591	0.02		دائن 875,459.93	FEE VAT_431104089719_250401
08/11/2024	08/11/2024	SD64449 681	0.15		دائن 875,459.78	FEE MER_431104089719_250401
08/11/2024	08/11/2024	SD64448 331	1.00		دائن 875,458.78	FEE MER_431103097072_250401
08/11/2024	08/11/2024	SD64448 721	0.08		دائن 875,458.70	FEE VAT_431103096063_250401
08/11/2024	08/11/2024	SD64450 841	0.08		دائن 875,458.62	FEE VAT_431105105402_250401
08/11/2024	08/11/2024	SD64449 761	0.08		دائن 875,458.54	FEE VAT_431104096081_250401
08/11/2024	08/11/2024	SD64449 961	0.50		دائن 875,458.04	FEE MER_431104096081_250401
08/11/2024	08/11/2024	SD64450 021	0.02		دائن 875,458.02	FEE VAT_431104089724_250401



08/11/2024	08/11/2024	SD64450 101	0.15	دائن 875,457.87	MER_431104089724_250401	FEE 1
08/11/2024	08/11/2024	SD64450 181	0.05	دائن 875,457.82	VAT_431104100140_250401	FEE 1
08/11/2024	08/11/2024	SD64450 541	0.30	دائن 875,457.52	MER_431104100140_250401	FEE 1
08/11/2024	08/11/2024	SD64450 611	0.15	دائن 875,457.37	VAT_431104105401_250401	FEE 1
08/11/2024	08/11/2024	SD64450 761	1.00	دائن 875,456.37	MER_431104105401_250401	FEE 1
08/11/2024	08/11/2024	SD64450 921	0.50	دائن 875,455.87	MER_431105105402_250401	FEE 1
08/11/2024	08/11/2024	SD64451 111	0.08	دائن 875,455.79	VAT_431105096104_250401	FEE 1
08/11/2024	08/11/2024	SD64451 221	0.02	دائن 875,455.77	VAT_431105106506_250401	FEE 1
08/11/2024	08/11/2024	SD64463 991	0.15	دائن 875,455.62	MER_431105106506_250401	FEE 1
08/11/2024	08/11/2024	SD64464 231	0.08	دائن 875,455.54	VAT_431105100158_250401	FEE 1
08/11/2024	08/11/2024	SD64464 271	0.50	دائن 875,455.04	MER_431105100158_250401	FEE 1
08/11/2024	08/11/2024	SD64464 421	0.45	دائن 875,454.59	VAT_431106089786_250401	FEE 1
08/11/2024	08/11/2024	SD64464 501	3.00	دائن 875,451.59	MER_431106089786_250401	FEE 1
08/11/2024	08/11/2024	SD64464 711	0.02	دائن 875,451.57	VAT_431107089840_250401	FEE 1
08/11/2024	08/11/2024	SD64464 941	0.15	دائن 875,451.42	MER_431107089840_250401	FEE 1
08/11/2024	08/11/2024	SD64465 011	0.15	دائن 875,451.27	VAT_431108097230_250401	FEE 1
08/11/2024	08/11/2024	SD64465 211	1.00	دائن 875,450.27	MER_431108097230_250401	FEE 1
08/11/2024	08/11/2024	SD64465 281	0.08	دائن 875,450.19	VAT_431108202043_250401	FEE 1
08/11/2024	08/11/2024	SD64465 401	0.50	دائن 875,449.69	MER_431108202043_250401	FEE 1
08/11/2024	08/11/2024	SD64465 701	0.45	دائن 875,449.24	VAT_431108215565_250401	FEE 1
08/11/2024	08/11/2024	SD64465 901	3.00	دائن 875,446.24	MER_431108215565_250401	FEE 1
08/11/2024	08/11/2024	SD64465 961	0.08	دائن 875,446.16	VAT_431108100287_250401	FEE 1
08/11/2024	08/11/2024	SD64466 091	0.50	دائن 875,445.66	MER_431108100287_250401	FEE 1
08/11/2024	08/11/2024	SD64466 461	0.02	دائن 875,445.64	VAT_431109216591_250401	FEE 1
08/11/2024	08/11/2024	SD64466 631	0.15	دائن 875,445.49	MER_431109216591_250401	FEE 1
08/11/2024	08/11/2024	SD64466 681	0.05	دائن 875,445.44	VAT_431109215652_250401	FEE 1
08/11/2024	08/11/2024	SD64466 741	0.30	دائن 875,445.14	MER_431109215652_250401	FEE 1
08/11/2024	08/11/2024	SD64466 951	0.02	دائن 875,445.12	VAT_431109219823_250401	FEE 1



08/11/2024	08/11/2024	SD64467 041	0.15	دائن 875,444.97	MER_431109219823_250401	FEE 1
08/11/2024	08/11/2024	SD64467 121	0.05	دائن 875,444.92	VAT_431109207377_250401	FEE 1
08/11/2024	08/11/2024	SD64467 201	0.30	دائن 875,444.62	MER_431109207377_250401	FEE 1
08/11/2024	08/11/2024	SD64467 431	0.50	دائن 875,444.12	MER_431110207418_250401	FEE 1
08/11/2024	08/11/2024	SD64479 101	10.00	دائن 875,434.12	MER_431113216915_250401	FEE 1
08/11/2024	08/11/2024	SD64479 161	0.02	دائن 875,434.10	VAT_431114218045_250401	FEE 1
08/11/2024	08/11/2024	SD64478 181	0.08	دائن 875,434.02	VAT_43111202260_250401	FEE 1
08/11/2024	08/11/2024	SD64478 361	0.50	دائن 875,433.52	MER_43111202260_250401	FEE 1
08/11/2024	08/11/2024	SD64478 541	0.30	دائن 875,433.22	VAT_43112215833_250401	FEE 1
08/11/2024	08/11/2024	SD64478 621	2.00	دائن 875,431.22	MER_43112215833_250401	FEE 1
08/11/2024	08/11/2024	SD64478 681	0.02	دائن 875,431.20	VAT_43112222115_250401	FEE 1
08/11/2024	08/11/2024	SD64478 801	0.15	دائن 875,431.05	MER_43112222115_250401	FEE 1
08/11/2024	08/11/2024	SD64478 991	1.50	دائن 875,429.55	VAT_43113216915_250401	FEE 1
08/11/2024	08/11/2024	SD64479 271	0.15	دائن 875,429.40	MER_431114218045_250401	FEE 1
08/11/2024	08/11/2024	SD64479 591	0.20	دائن 875,429.20	VAT_431114222361_250401	FEE 1
08/11/2024	08/11/2024	SD64480 021	1.30	دائن 875,427.90	MER_431114222361_250401	FEE 1
08/11/2024	08/11/2024	SD64480 101	0.02	دائن 875,427.88	VAT_431115212075_250401	FEE 1
08/11/2024	08/11/2024	SD64480 191	0.15	دائن 875,427.73	MER_431115212075_250401	FEE 1
08/11/2024	08/11/2024	SD64481 241	0.02	دائن 875,427.71	VAT_431118220707_250401	FEE 1
08/11/2024	08/11/2024	SD64480 331	0.02	دائن 875,427.69	VAT_431115207936_250401	FEE 1
08/11/2024	08/11/2024	SD64480 561	0.15	دائن 875,427.54	MER_431115207936_250401	FEE 1
08/11/2024	08/11/2024	SD64480 631	0.05	دائن 875,427.49	VAT_431116222634_250401	FEE 1
08/11/2024	08/11/2024	SD64480 741	0.30	دائن 875,427.19	MER_431116222634_250401	FEE 1
08/11/2024	08/11/2024	SD64480 851	0.50	دائن 875,426.69	VAT_431118216533_250401	FEE 1
08/11/2024	08/11/2024	SD64481 191	3.30	دائن 875,423.39	MER_431118216533_250401	FEE 1
08/11/2024	08/11/2024	SD64481 771	0.15	دائن 875,423.24	MER_431118220707_250401	FEE 1
08/11/2024	08/11/2024	SD64795 181	0.02	دائن 875,423.22	VAT_431102087648_250401	FEE 1

08/11/2024	08/11/2024	SD64795 941	0.50		دائن 875,422.72	MER_431105096104_25040 1	FEE
08/11/2024	08/11/2024	SD64796 871	0.08		دائن 875,422.64	VAT_431110207418_250401	FEE
08/11/2024	08/11/2024	SD73894 121	0.10		دائن 875,422.54	FEE VAT_431214312191	
08/11/2024	08/11/2024	SD73894 711	0.69		دائن 875,421.85	FEE MER_431215322408	
08/11/2024	08/11/2024	SD73894 801	0.10		دائن 875,421.75	FEE VAT_431215322408	
08/11/2024	08/11/2024	SD73894 341	1.15		دائن 875,420.60	FEE MER_431216331204	
08/11/2024	08/11/2024	SD73894 451	0.17		دائن 875,420.43	FEE VAT_431216331204	
08/11/2024	08/11/2024	SD73895 181	1.15		دائن 875,419.28	FEE MER_431215323566	
08/11/2024	08/11/2024	SD73895 281	0.17		دائن 875,419.11	FEE VAT_431215323566	
08/11/2024	08/11/2024	SD73894 252		50.00	دائن 875,469.11	431216331204	
08/11/2024	08/11/2024	SD73894 512		30.00	دائن 875,499.11	431215322408	
08/11/2024	08/11/2024	SD73894 862		50.00	دائن 875,549.11	431215323566	
08/11/2024	08/11/2024	SD73896 631	0.35		دائن 875,548.76	FEE MER_431212293684	
08/11/2024	08/11/2024	SD73896 711	0.05		دائن 875,548.71	FEE VAT_431212293684	
08/11/2024	08/11/2024	SD73897 191	0.69		دائن 875,548.02	FEE MER_431219013075	
08/11/2024	08/11/2024	SD73897 281	0.10		دائن 875,547.92	FEE VAT_431219013075	
08/11/2024	08/11/2024	SD73896 812		30.00	دائن 875,577.92	431219013075	
08/11/2024	08/11/2024	SD73895 352		15.00	دائن 875,592.92	431212293684	
08/11/2024	08/11/2024	SD73898 421	0.69		دائن 875,592.23	FEE MER_431219013976	
08/11/2024	08/11/2024	SD73898 471	0.10		دائن 875,592.13	FEE VAT_431219013976	
08/11/2024	08/11/2024	SD73898 641	0.69		دائن 875,591.44	FEE MER_431209283511	
08/11/2024	08/11/2024	SD73898 711	0.10		دائن 875,591.34	FEE VAT_431209283511	
08/11/2024	08/11/2024	SD73898 912		30.00	دائن 875,621.34	431210281871	
08/11/2024	08/11/2024	SD73898 552		30.00	دائن 875,651.34	431209283511	
08/11/2024	08/11/2024	SD73897 382		30.00	دائن 875,681.34	431219013976	
08/11/2024	08/11/2024	SD73899 021	0.69		دائن 875,680.65	FEE MER_431210281871	
08/11/2024	08/11/2024	SD73916 111	1.15		دائن 875,679.50	FEE MER_431209278547	
08/11/2024	08/11/2024	SD73916 171	0.17		دائن 875,679.33	FEE VAT_431209278547	
08/11/2024	08/11/2024	SD73911 892		50.00	دائن 875,729.33	431209278547	
08/11/2024	08/11/2024	SD73917 601	0.69		دائن 875,728.64	FEE MER_431204251781	
08/11/2024	08/11/2024	SD73917 671	0.10		دائن 875,728.54	FEE VAT_431204251781	
08/11/2024	08/11/2024	SD73917 121	1.15		دائن 875,727.39	FEE MER_431217010099	
08/11/2024	08/11/2024	SD73917 201	0.17		دائن 875,727.22	FEE VAT_431217010099	

08/11/2024	08/11/2024	SD73917 262		30.00	دائن 875,757.22	431204251781
08/11/2024	08/11/2024	SD73916 252		50.00	دائن 875,807.22	431217010099
08/11/2024	08/11/2024	SD73918 181	1.15		دائن 875,806.07	FEE MER_431207274673
08/11/2024	08/11/2024	SD73918 261	0.17		دائن 875,805.90	FEE VAT_431207274673
08/11/2024	08/11/2024	SD73917 772		50.00	دائن 875,855.90	431207274673
08/11/2024	08/11/2024	SD74101 471	1.15		دائن 875,854.75	FEE MER_431209283508
08/11/2024	08/11/2024	SD74101 561	0.17		دائن 875,854.58	FEE VAT_431209283508
08/11/2024	08/11/2024	SD74101 711	0.69		دائن 875,853.89	FEE MER_431209281502
08/11/2024	08/11/2024	SD74101 791	0.10		دائن 875,853.79	FEE VAT_431209281502
08/11/2024	08/11/2024	SD74101 382		50.00	دائن 875,903.79	431209283508
08/11/2024	08/11/2024	SD74101 892		300.00	دائن 876,203.79	431217014229
08/11/2024	08/11/2024	SD74101 632		30.00	دائن 876,233.79	431209281502
08/11/2024	08/11/2024	SD74101 961	6.90		دائن 876,226.89	FEE MER_431217014229
08/11/2024	08/11/2024	SD74102 141	1.04		دائن 876,225.85	FEE VAT_431217014229
08/11/2024	08/11/2024	SD74102 831	0.69		دائن 876,225.16	FEE MER_431215314758
08/11/2024	08/11/2024	SD74103 001	0.10		دائن 876,225.06	FEE VAT_431215314758
08/11/2024	08/11/2024	SD74102 331	3.45		دائن 876,221.61	FEE MER_431217011312
08/11/2024	08/11/2024	SD74102 431	0.52		دائن 876,221.09	FEE VAT_431217011312
08/11/2024	08/11/2024	SD74102 561	0.46		دائن 876,220.63	FEE MER_431203248618
08/11/2024	08/11/2024	SD74102 681	0.07		دائن 876,220.56	FEE VAT_431203248618
08/11/2024	08/11/2024	SD74102 782		30.00	دائن 876,250.56	431215314758
08/11/2024	08/11/2024	SD74102 502		20.00	دائن 876,270.56	431203248618
08/11/2024	08/11/2024	SD74102 222		150.00	دائن 876,420.56	431217011312
08/11/2024	08/11/2024	SD74103 092		30.00	دائن 876,450.56	431214312191
08/11/2024	08/11/2024	SD74527 511	0.69		دائن 876,449.87	FEE MER_431214312191
08/11/2024	08/11/2024	SD74538 381	0.10		دائن 876,449.77	FEE VAT_431210281871
09/11/2024	09/11/2024	SD01822 332		10.00	دائن 876,459.77	تحويل حسابات أخرى في العربي
09/11/2024	09/11/2024	SD07803 811	0.17		دائن 876,459.60	FEE VAT_431221020715
09/11/2024	09/11/2024	SD07803 761	1.15		دائن 876,458.45	FEE MER_431221020715
09/11/2024	09/11/2024	SD07803 911	1.15		دائن 876,457.30	FEE MER_431221025782
09/11/2024	09/11/2024	SD07803 852		50.00	دائن 876,507.30	431221025782
09/11/2024	09/11/2024	SD07804 241	1.15		دائن 876,506.15	FEE MER_431313054723
09/11/2024	09/11/2024	SD07804 291	0.17		دائن 876,505.98	FEE VAT_431313054723
09/11/2024	09/11/2024	SD07804 411	0.69		دائن 876,505.29	FEE MER_431314067173

09/11/2024	09/11/2024	SD07804 061	3.45		دائن 876,501.84	FEE MER_431314067029
09/11/2024	09/11/2024	SD07804 461	0.10		دائن 876,501.74	FEE VAT_431314067173
09/11/2024	09/11/2024	SD07804 091	0.52		دائن 876,501.22	FEE VAT_431314067029
09/11/2024	09/11/2024	SD07803 951	0.17		دائن 876,501.05	FEE VAT_431221025782
09/11/2024	09/11/2024	SD07804 192		50.00	دائن 876,551.05	431313054723
09/11/2024	09/11/2024	SD07804 352		30.00	دائن 876,581.05	431314067173
09/11/2024	09/11/2024	SD07804 002		150.00	دائن 876,731.05	431314067029
09/11/2024	09/11/2024	SD07805 211	2.30		دائن 876,728.75	FEE MER_431306041564
09/11/2024	09/11/2024	SD07805 441	0.35		دائن 876,728.40	FEE VAT_431306041564
09/11/2024	09/11/2024	SD07805 791	2.99		دائن 876,725.41	FEE MER_431305044471
09/11/2024	09/11/2024	SD07805 841	0.45		دائن 876,724.96	FEE VAT_431305044471
09/11/2024	09/11/2024	SD07804 502		100.00	دائن 876,824.96	431306041564
09/11/2024	09/11/2024	SD07805 892		50.00	دائن 876,874.96	431307044723
09/11/2024	09/11/2024	SD07805 572		130.00	دائن 877,004.96	431305044471
09/11/2024	09/11/2024	SD07805 991	0.17		دائن 877,004.79	FEE VAT_431307044723
09/11/2024	09/11/2024	SD07805 941	1.15		دائن 877,003.64	FEE MER_431307044723
09/11/2024	09/11/2024	SD07819 271	4.60		دائن 876,999.04	FEE MER_431306047673
09/11/2024	09/11/2024	SD07819 651	1.15		دائن 876,997.89	FEE MER_431304022421
09/11/2024	09/11/2024	SD07819 531	0.69		دائن 876,997.20	FEE VAT_431306047673
09/11/2024	09/11/2024	SD07818 871	1.15		دائن 876,996.05	FEE MER_431307042704
09/11/2024	09/11/2024	SD07819 031	0.17		دائن 876,995.88	FEE VAT_431307042704
09/11/2024	09/11/2024	SD07819 821	1.15		دائن 876,994.73	FEE MER_431306046666
09/11/2024	09/11/2024	SD07819 701	0.17		دائن 876,994.56	FEE VAT_431304022421
09/11/2024	09/11/2024	SD07819 102		200.00	دائن 877,194.56	431306047673
09/11/2024	09/11/2024	SD07819 752		50.00	دائن 877,244.56	431306046666
09/11/2024	09/11/2024	SD07819 612		50.00	دائن 877,294.56	431304022421
09/11/2024	09/11/2024	SD07819 861	0.17		دائن 877,294.39	FEE VAT_431306046666
09/11/2024	09/11/2024	SD07820 151	0.17		دائن 877,294.22	FEE VAT_431306042628
09/11/2024	09/11/2024	SD07820 801	0.35		دائن 877,293.87	FEE MER_431303022368
09/11/2024	09/11/2024	SD07820 111	1.15		دائن 877,292.72	FEE MER_431306042628
09/11/2024	09/11/2024	SD07819 972		50.00	دائن 877,342.72	431306042628
09/11/2024	09/11/2024	SD07820 212		15.00	دائن 877,357.72	431303022368
09/11/2024	09/11/2024	SD07821 321	1.15		دائن 877,356.57	FEE MER_431307045778
09/11/2024	09/11/2024	SD07821 821	0.05		دائن 877,356.52	FEE VAT_431309047987



09/11/2024	09/11/2024	SD07820 931	0.05		دائن 877,356.47	FEE VAT_431303022368
09/11/2024	09/11/2024	SD07821 461	0.17		دائن 877,356.30	FEE VAT_431307045778
09/11/2024	09/11/2024	SD07821 771	0.35		دائن 877,355.95	FEE MER_431309047987
09/11/2024	09/11/2024	SD07821 162		50.00	دائن 877,405.95	431307045778
09/11/2024	09/11/2024	SD07821 552		15.00	دائن 877,420.95	431309047987
09/11/2024	09/11/2024	SD07821 872		100.00	دائن 877,520.95	431303026451
09/11/2024	09/11/2024	SD07825 991	1.73		دائن 877,519.22	FEE MER_431314068956
09/11/2024	09/11/2024	SD07825 832		75.00	دائن 877,594.22	431314068956
09/11/2024	09/11/2024	SD07826 641	0.35		دائن 877,593.87	FEE VAT_431312052300
09/11/2024	09/11/2024	SD07826 281	5.06		دائن 877,588.81	FEE MER_431314054795
09/11/2024	09/11/2024	SD07826 771	13.80		دائن 877,575.01	FEE MER_431302023313
09/11/2024	09/11/2024	SD07826 931	0.17		دائن 877,574.84	FEE VAT_431304024474
09/11/2024	09/11/2024	SD07826 421	0.46		دائن 877,574.38	FEE MER_431313057476
09/11/2024	09/11/2024	SD07826 321	0.76		دائن 877,573.62	FEE VAT_431314054795
09/11/2024	09/11/2024	SD07826 581	2.30		دائن 877,571.32	FEE MER_431312052300
09/11/2024	09/11/2024	SD07826 051	0.26		دائن 877,571.06	FEE VAT_431314068956
09/11/2024	09/11/2024	SD07826 481	0.07		دائن 877,570.99	FEE VAT_431313057476
09/11/2024	09/11/2024	SD07826 841	2.07		دائن 877,568.92	FEE VAT_431302023313
09/11/2024	09/11/2024	SD07826 892		50.00	دائن 877,618.92	431304024474
09/11/2024	09/11/2024	SD07826 382		20.00	دائن 877,638.92	431313057476
09/11/2024	09/11/2024	SD07826 222		220.00	دائن 877,858.92	431314054795
09/11/2024	09/11/2024	SD07826 522		100.00	دائن 877,958.92	431312052300
09/11/2024	09/11/2024	SD07826 682		600.00	دائن 878,558.92	431302023313
09/11/2024	09/11/2024	SD07836 641	0.35		دائن 878,558.57	FEE VAT_431303026451
09/11/2024	09/11/2024	SD07837 111	0.05		دائن 878,558.52	FEE VAT_431308045890
09/11/2024	09/11/2024	SD07837 411	25.30		دائن 878,533.22	FEE MER_431304022414
09/11/2024	09/11/2024	SD07838 101	0.05		دائن 878,533.17	FEE VAT_431307043760
09/11/2024	09/11/2024	SD07837 731	0.35		دائن 878,532.82	FEE MER_431306045664
09/11/2024	09/11/2024	SD07837 051	0.35		دائن 878,532.47	FEE MER_431308045890
09/11/2024	09/11/2024	SD07837 911	0.05		دائن 878,532.42	FEE VAT_431306045664
09/11/2024	09/11/2024	SD07838 041	0.35		دائن 878,532.07	FEE MER_431307043760
09/11/2024	09/11/2024	SD07837 491	3.80		دائن 878,528.27	FEE VAT_431304022414
09/11/2024	09/11/2024	SD07837 162		1,100.00	دائن 879,628.27	431304022414
09/11/2024	09/11/2024	SD07837 662		15.00	دائن 879,643.27	431306045664



09/11/2024	09/11/2024	SD07837 982		15.00	دائن 879,658.27	431307043760
09/11/2024	09/11/2024	SD07836 712		15.00	دائن 879,673.27	431308045890
09/11/2024	09/11/2024	SD07838 871	0.86		دائن 879,672.41	FEE VAT_431316074135
09/11/2024	09/11/2024	SD07839 261	0.35		دائن 879,672.06	FEE MER_431316071269
09/11/2024	09/11/2024	SD07838 361	0.35		دائن 879,671.71	FEE MER_431307046803
09/11/2024	09/11/2024	SD07838 271	0.05		دائن 879,671.66	FEE VAT_431307036765
09/11/2024	09/11/2024	SD07838 821	5.75		دائن 879,665.91	FEE MER_431316074135
09/11/2024	09/11/2024	SD07838 231	0.35		دائن 879,665.56	FEE MER_431307036765
09/11/2024	09/11/2024	SD07838 411	0.05		دائن 879,665.51	FEE VAT_431307046803
09/11/2024	09/11/2024	SD07838 762		250.00	دائن 879,915.51	431316074135
09/11/2024	09/11/2024	SD07838 932		15.00	دائن 879,930.51	431316071269
09/11/2024	09/11/2024	SD07838 322		15.00	دائن 879,945.51	431307046803
09/11/2024	09/11/2024	SD07838 162		15.00	دائن 879,960.51	431307036765
09/11/2024	09/11/2024	SD07843 101	5.75		دائن 879,954.76	FEE MER_431304036387
09/11/2024	09/11/2024	SD07843 571	0.17		دائن 879,954.59	FEE VAT_431315072719
09/11/2024	09/11/2024	SD07843 031	0.05		دائن 879,954.54	FEE VAT_431307047747
09/11/2024	09/11/2024	SD07843 191	0.86		دائن 879,953.68	FEE VAT_431304036387
09/11/2024	09/11/2024	SD07843 881	0.35		دائن 879,953.33	FEE VAT_431312057183
09/11/2024	09/11/2024	SD07842 981	0.35		دائن 879,952.98	FEE MER_431307047747
09/11/2024	09/11/2024	SD07843 431	1.15		دائن 879,951.83	FEE MER_431315072719
09/11/2024	09/11/2024	SD07843 811	2.30		دائن 879,949.53	FEE MER_431312057183
09/11/2024	09/11/2024	SD07843 762		100.00	دائن 880,049.53	431312057183
09/11/2024	09/11/2024	SD07843 062		250.00	دائن 880,299.53	431304036387
09/11/2024	09/11/2024	SD07843 252		50.00	دائن 880,349.53	431315072719
09/11/2024	09/11/2024	SD07842 932		15.00	دائن 880,364.53	431307047747
09/11/2024	09/11/2024	SD07843 991	0.35		دائن 880,364.18	FEE MER_431310045153
09/11/2024	09/11/2024	SD07844 051	0.05		دائن 880,364.13	FEE VAT_431310045153
09/11/2024	09/11/2024	SD07844 601	0.05		دائن 880,364.08	FEE VAT_431312063249
09/11/2024	09/11/2024	SD07844 691	1.15		دائن 880,362.93	FEE MER_431309040892
09/11/2024	09/11/2024	SD07845 161	0.69		دائن 880,362.24	FEE MER_431309045072
09/11/2024	09/11/2024	SD07844 891	0.17		دائن 880,362.07	FEE VAT_431309040892
09/11/2024	09/11/2024	SD07844 441	0.35		دائن 880,361.72	FEE MER_431312063249
09/11/2024	09/11/2024	SD07844 652		50.00	دائن 880,411.72	431309040892
09/11/2024	09/11/2024	SD07843 932		15.00	دائن 880,426.72	431310045153

09/11/2024	09/11/2024	SD07844 362		15.00	دائن 880,441.72	431312063249
09/11/2024	09/11/2024	SD07845 082		30.00	دائن 880,471.72	431309045072
09/11/2024	09/11/2024	SD07845 231	0.10		دائن 880,471.62	FEE VAT_431309045072
09/11/2024	09/11/2024	SD07850 661	0.69		دائن 880,470.93	FEE MER_431315081100
09/11/2024	09/11/2024	SD07850 472		30.00	دائن 880,500.93	431315081100
09/11/2024	09/11/2024	SD07851 481	0.35		دائن 880,500.58	FEE MER_431311045450
09/11/2024	09/11/2024	SD07851 751	4.60		دائن 880,495.98	FEE MER_431309046040
09/11/2024	09/11/2024	SD07851 091	0.35		دائن 880,495.63	FEE VAT_431310041141
09/11/2024	09/11/2024	SD07851 031	2.30		دائن 880,493.33	FEE MER_431310041141
09/11/2024	09/11/2024	SD07850 911	0.31		دائن 880,493.02	FEE VAT_431311047553
09/11/2024	09/11/2024	SD07850 731	0.10		دائن 880,492.92	FEE VAT_431315081100
09/11/2024	09/11/2024	SD07850 851	2.07		دائن 880,490.85	FEE MER_431311047553
09/11/2024	09/11/2024	SD07851 531	0.05		دائن 880,490.80	FEE VAT_431311045450
09/11/2024	09/11/2024	SD07850 962		100.00	دائن 880,590.80	431310041141
09/11/2024	09/11/2024	SD07850 782		90.00	دائن 880,680.80	431311047553
09/11/2024	09/11/2024	SD07851 432		15.00	دائن 880,695.80	431311045450
09/11/2024	09/11/2024	SD07851 592		200.00	دائن 880,895.80	431309046040
09/11/2024	09/11/2024	SD07852 521	0.05		دائن 880,895.75	FEE VAT_431309037061
09/11/2024	09/11/2024	SD07851 791	0.69		دائن 880,895.06	FEE VAT_431309046040
09/11/2024	09/11/2024	SD07852 171	0.35		دائن 880,894.71	FEE MER_431311057176
09/11/2024	09/11/2024	SD07852 481	0.35		دائن 880,894.36	FEE MER_431309037061
09/11/2024	09/11/2024	SD07852 061	0.05		دائن 880,894.31	FEE VAT_431309048042
09/11/2024	09/11/2024	SD07852 021	0.35		دائن 880,893.96	FEE MER_431309048042
09/11/2024	09/11/2024	SD07852 251	0.05		دائن 880,893.91	FEE VAT_431311057176
09/11/2024	09/11/2024	SD07852 122		15.00	دائن 880,908.91	431311057176
09/11/2024	09/11/2024	SD07852 302		15.00	دائن 880,923.91	431309037061
09/11/2024	09/11/2024	SD07851 852		15.00	دائن 880,938.91	431309048042
09/11/2024	09/11/2024	SD07876 911	0.05		دائن 880,938.86	FEE VAT_431309048114
09/11/2024	09/11/2024	SD07876 871	0.35		دائن 880,938.51	FEE MER_431309048114
09/11/2024	09/11/2024	SD07878 311	0.35		دائن 880,938.16	FEE MER_431223021009
09/11/2024	09/11/2024	SD07877 921	0.35		دائن 880,937.81	FEE MER_431318078875
09/11/2024	09/11/2024	SD07877 491	1.15		دائن 880,936.66	FEE MER_431310046289
09/11/2024	09/11/2024	SD07878 001	0.05		دائن 880,936.61	FEE VAT_431318078875
09/11/2024	09/11/2024	SD07877 581	0.17		دائن 880,936.44	FEE VAT_431310046289

09/11/2024	09/11/2024	SD07878 062		15.00	دائن 880,951.44	431223021009
09/11/2024	09/11/2024	SD07877 192		50.00	دائن 881,001.44	431310046289
09/11/2024	09/11/2024	SD07877 662		15.00	دائن 881,016.44	431318078875
09/11/2024	09/11/2024	SD07878 781	0.05		دائن 881,016.39	FEE VAT_431300036163
09/11/2024	09/11/2024	SD07878 541	1.15		دائن 881,015.24	FEE MER_431223018265
09/11/2024	09/11/2024	SD07878 691	0.35		دائن 881,014.89	FEE MER_431300036163
09/11/2024	09/11/2024	SD07878 391	0.05		دائن 881,014.84	FEE VAT_431223021009
09/11/2024	09/11/2024	SD07878 591	0.17		دائن 881,014.67	FEE VAT_431223018265
09/11/2024	09/11/2024	SD07878 642		15.00	دائن 881,029.67	431300036163
09/11/2024	09/11/2024	SD07878 462		50.00	دائن 881,079.67	431223018265
09/11/2024	09/11/2024	SD08132 551	0.05		دائن 881,079.62	FEE VAT_431316071269
09/11/2024	09/11/2024	SD08132 271	2.30		دائن 881,077.32	FEE MER_431303026451
09/11/2024	09/11/2024	SD08132 401	1.15		دائن 881,076.17	FEE MER_431304024474
09/11/2024	09/11/2024	SD08131 952		50.00	دائن 881,126.17	431307042704
09/11/2024	09/11/2024	SD08132 652		50.00	دائن 881,176.17	431221020715
09/11/2024	09/11/2024	SD08132 682		15.00	دائن 881,191.17	431309048114
09/11/2024	09/11/2024	SD09202 312		15.00	دائن 881,206.17	431202298801_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09202 262		15.00	دائن 881,221.17	431201298793_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09202 552		50.00	دائن 881,271.17	431202314228_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09202 482		50.00	دائن 881,321.17	431202314227_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09202 622		15.00	دائن 881,336.17	431203296790_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09202 412		15.00	دائن 881,351.17	431202298802_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09203 092		50.00	دائن 881,401.17	431207298923_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09203 192		30.00	دائن 881,431.17	431209296981_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09202 892		1,000.00	دائن 882,431.17	431205316276_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09202 722		50.00	دائن 882,481.17	431203314232_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09203 032		50.00	دائن 882,531.17	431207316352_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09202 812		15.00	دائن 882,546.17	431204311177_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09202 942		15.00	دائن 882,561.17	431207299923_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09203 272		150.00	دائن 882,711.17	431209296988_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09211 162		30.00	دائن 882,741.17	431210314522_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09210 522		50.00	دائن 882,791.17	431209310381_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09210 672		130.00	دائن 882,921.17	431210294971_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09210 982		1,300.00	دائن 884,221.17	431210299076_WELFARE CHARITIES

09/11/2024	09/11/2024	SD09211 032	30.00	دائن 884,251.17	431210311421_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09211 112	15.00	دائن 884,266.17	431210313508_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09211 242	30.00	دائن 884,296.17	431210285675_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09211 322	50.00	دائن 884,346.17	431210299115_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09210 602	30.00	دائن 884,376.17	431209299052_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09210 382	130.00	دائن 884,506.17	431209297022_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09210 322	130.00	دائن 884,636.17	431209314451_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09210 472	400.00	دائن 885,036.17	431209316473_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09210 272	30.00	دائن 885,066.17	431209310351_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09211 452	30.00	دائن 885,096.17	431211313559_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09211 532	30.00	دائن 885,126.17	431211285713_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09211 802	30.00	دائن 885,156.17	431212310548_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09211 372	15.00	دائن 885,171.17	431211300155_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09211 672	50.00	دائن 885,221.17	431211299167_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09211 882	30.00	دائن 885,251.17	431212285789_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09212 122	30.00	دائن 885,281.17	431214310701_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09211 582	30.00	دائن 885,311.17	431211313572_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09212 032	30.00	دائن 885,341.17	431213313735_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09211 972	15.00	دائن 885,356.17	431213299269_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09211 732	50.00	دائن 885,406.17	431211316606_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09212 172	15.00	دائن 885,421.17	431214316824_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09223 742	20.00	دائن 885,441.17	431214311746_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09224 222	100.00	دائن 885,541.17	431215084119_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09224 002	50.00	دائن 885,591.17	431214300435_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09224 102	50.00	دائن 885,641.17	431215079956_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09224 052	50.00	دائن 885,691.17	431215299441_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09224 172	200.00	دائن 885,891.17	431215091351_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09224 292	50.00	دائن 885,941.17	431216316980_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09224 782	50.00	دائن 885,991.17	431217098665_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09224 832	15.00	دائن 886,006.17	431217096636_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09224 892	30.00	دائن 886,036.17	431217084313_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09224 662	100.00	دائن 886,136.17	431217098636_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09225 242	100.00	دائن 886,236.17	431218101903_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09225 162	15.00	دائن 886,251.17	431218080227_WELFARE CHARITIES



09/11/2024	09/11/2024	SD09224 722		130.00	دائن 886,381.17	431217084259_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09224 362		200.00	دائن 886,581.17	431216091399_WELFARE CHARITIES
09/11/2024	09/11/2024	SD09224 592		15.00	دائن 886,596.17	431216080097_WELFARE CHARITIES
09/11/2024	09/11/2024	SD13582 271	1.95		دائن 886,594.22	FEE VAT_431210299076_250401
09/11/2024	09/11/2024	SD13582 361	13.00		دائن 886,581.22	FEE MER_431210299076_25040 1
09/11/2024	09/11/2024	SD13581 951	0.30		دائن 886,580.92	FEE MER_431209299052_25040 1
09/11/2024	09/11/2024	SD13582 701	0.02		دائن 886,580.90	FEE VAT_431210313508_250401
09/11/2024	09/11/2024	SD13582 171	1.30		دائن 886,579.60	FEE MER_431210294971_25040 1
09/11/2024	09/11/2024	SD13582 051	0.20		دائن 886,579.40	FEE VAT_431210294971_250401
09/11/2024	09/11/2024	SD13582 491	0.05		دائن 886,579.35	FEE VAT_431210311421_250401
09/11/2024	09/11/2024	SD13582 591	0.30		دائن 886,579.05	FEE MER_431210311421_25040 1
09/11/2024	09/11/2024	SD13583 941	0.02		دائن 886,579.03	FEE VAT_431211300155_250401
09/11/2024	09/11/2024	SD13583 081	0.30		دائن 886,578.73	FEE MER_431210314522_25040 1
09/11/2024	09/11/2024	SD13583 391	0.30		دائن 886,578.43	FEE MER_431210285675_25040 1
09/11/2024	09/11/2024	SD13583 491	0.08		دائن 886,578.35	FEE VAT_431210299115_250401
09/11/2024	09/11/2024	SD13583 001	0.05		دائن 886,578.30	FEE VAT_431210314522_250401
09/11/2024	09/11/2024	SD13583 181	0.05		دائن 886,578.25	FEE VAT_431210285675_250401
09/11/2024	09/11/2024	SD13582 801	0.15		دائن 886,578.10	FEE MER_431210313508_25040 1
09/11/2024	09/11/2024	SD13583 611	0.50		دائن 886,577.60	FEE MER_431210299115_25040 1
09/11/2024	09/11/2024	SD13584 031	0.15		دائن 886,577.45	FEE MER_431211300155_25040 1
09/11/2024	09/11/2024	SD13584 861	0.50		دائن 886,576.95	FEE MER_431211299167_25040 1
09/11/2024	09/11/2024	SD13584 331	0.30		دائن 886,576.65	FEE MER_431211285713_25040 1
09/11/2024	09/11/2024	SD13584 271	0.05		دائن 886,576.60	FEE VAT_431211285713_250401
09/11/2024	09/11/2024	SD13584 681	0.05		دائن 886,576.55	FEE VAT_431211313572_250401
09/11/2024	09/11/2024	SD13584 761	0.30		دائن 886,576.25	FEE MER_431211313572_25040 1
09/11/2024	09/11/2024	SD13584 191	0.30		دائن 886,575.95	FEE MER_431211313559_25040 1
09/11/2024	09/11/2024	SD13584 111	0.05		دائن 886,575.90	FEE VAT_431211313559_250401
09/11/2024	09/11/2024	SD13648 211	0.08		دائن 886,575.82	FEE VAT_431211316606_250401



09/11/2024	09/11/2024	SD13648 911	0.30	دائن 886,575.52	MER_431212310548_250401	FEE 1
09/11/2024	09/11/2024	SD13649 181	0.30	دائن 886,575.22	MER_431212285789_250401	FEE 1
09/11/2024	09/11/2024	SD13648 751	0.05	دائن 886,575.17	VAT_431212310548_250401	FEE 1
09/11/2024	09/11/2024	SD13648 341	0.50	دائن 886,574.67	MER_431211316606_250401	FEE 1
09/11/2024	09/11/2024	SD13649 331	0.15	دائن 886,574.52	MER_431213299269_250401	FEE 1
09/11/2024	09/11/2024	SD13649 131	0.05	دائن 886,574.47	VAT_431212285789_250401	FEE 1
09/11/2024	09/11/2024	SD13649 261	0.02	دائن 886,574.45	VAT_431213299269_250401	FEE 1
09/11/2024	09/11/2024	SD13649 811	0.15	دائن 886,574.30	MER_431214316824_250401	FEE 1
09/11/2024	09/11/2024	SD13650 221	0.08	دائن 886,574.22	VAT_431214300435_250401	FEE 1
09/11/2024	09/11/2024	SD13649 481	0.30	دائن 886,573.92	MER_431213313735_250401	FEE 1
09/11/2024	09/11/2024	SD13650 051	0.03	دائن 886,573.89	VAT_431214311746_250401	FEE 1
09/11/2024	09/11/2024	SD13649 411	0.05	دائن 886,573.84	VAT_431213313735_250401	FEE 1
09/11/2024	09/11/2024	SD13649 561	0.05	دائن 886,573.79	VAT_431214310701_250401	FEE 1
09/11/2024	09/11/2024	SD13650 291	0.50	دائن 886,573.29	MER_431214300435_250401	FEE 1
09/11/2024	09/11/2024	SD13650 151	0.20	دائن 886,573.09	MER_431214311746_250401	FEE 1
09/11/2024	09/11/2024	SD13649 691	0.30	دائن 886,572.79	MER_431214310701_250401	FEE 1
09/11/2024	09/11/2024	SD13649 751	0.02	دائن 886,572.77	VAT_431214316824_250401	FEE 1
09/11/2024	09/11/2024	SD13651 021	0.50	دائن 886,572.27	MER_431215079956_250401	FEE 1
09/11/2024	09/11/2024	SD13651 251	0.15	دائن 886,572.12	VAT_431215084119_250401	FEE 1
09/11/2024	09/11/2024	SD13650 681	0.50	دائن 886,571.62	MER_431215299441_250401	FEE 1
09/11/2024	09/11/2024	SD13651 071	0.30	دائن 886,571.32	VAT_431215091351_250401	FEE 1
09/11/2024	09/11/2024	SD13650 501	0.08	دائن 886,571.24	VAT_431215299441_250401	FEE 1
09/11/2024	09/11/2024	SD13650 851	0.08	دائن 886,571.16	VAT_431215079956_250401	FEE 1
09/11/2024	09/11/2024	SD13716 081	1.00	دائن 886,570.16	MER_431215084119_250401	FEE 1
09/11/2024	09/11/2024	SD13716 261	0.08	دائن 886,570.08	VAT_431216316980_250401	FEE 1
09/11/2024	09/11/2024	SD13716 331	0.50	دائن 886,569.58	MER_431216316980_250401	FEE 1
09/11/2024	09/11/2024	SD13717 171	0.02	دائن 886,569.56	VAT_431216080097_250401	FEE 1
09/11/2024	09/11/2024	SD13717 271	0.15	دائن 886,569.41	MER_431216080097_250401	FEE 1

09/11/2024	09/11/2024	SD13717 341	0.15	دائن 886,569.26	VAT_431217098636_250401	FEE
09/11/2024	09/11/2024	SD13717 061	2.00	دائن 886,567.26	MER_431216091399_250401	FEE
09/11/2024	09/11/2024	SD13717 531	1.00	دائن 886,566.26	MER_431217098636_250401	FEE
09/11/2024	09/11/2024	SD13716 571	0.30	دائن 886,565.96	VAT_431216091399_250401	FEE
09/11/2024	09/11/2024	SD13717 691	1.30	دائن 886,564.66	MER_431217084259_250401	FEE
09/11/2024	09/11/2024	SD13717 611	0.20	دائن 886,564.46	VAT_431217084259_250401	FEE
09/11/2024	09/11/2024	SD13718 261	0.15	دائن 886,564.31	MER_431217096636_250401	FEE
09/11/2024	09/11/2024	SD13717 841	0.50	دائن 886,563.81	MER_431217098665_250401	FEE
09/11/2024	09/11/2024	SD13718 341	0.05	دائن 886,563.76	VAT_431217084313_250401	FEE
09/11/2024	09/11/2024	SD13717 781	0.08	دائن 886,563.68	VAT_431217098665_250401	FEE
09/11/2024	09/11/2024	SD13718 071	0.02	دائن 886,563.66	VAT_431217096636_250401	FEE
09/11/2024	09/11/2024	SD13718 861	0.02	دائن 886,563.64	VAT_431218080227_250401	FEE
09/11/2024	09/11/2024	SD13718 511	0.30	دائن 886,563.34	MER_431217084313_250401	FEE
09/11/2024	09/11/2024	SD13718 961	0.15	دائن 886,563.19	MER_431218080227_250401	FEE
09/11/2024	09/11/2024	SD13719 121	1.00	دائن 886,562.19	MER_431218101903_250401	FEE
09/11/2024	09/11/2024	SD13719 021	0.15	دائن 886,562.04	VAT_431218101903_250401	FEE
09/11/2024	09/11/2024	SD14374 092	10.00	دائن 886,572.04	تحويل حسابات أخرى في العربي	
09/11/2024	09/11/2024	SD14533 991	0.08	دائن 886,571.96	VAT_431202314227_250401	FEE
09/11/2024	09/11/2024	SD14533 411	0.15	دائن 886,571.81	MER_431201298793_250401	FEE
09/11/2024	09/11/2024	SD14533 661	0.15	دائن 886,571.66	MER_431202298801_250401	FEE
09/11/2024	09/11/2024	SD14534 111	0.50	دائن 886,571.16	MER_431202314227_250401	FEE
09/11/2024	09/11/2024	SD14533 561	0.02	دائن 886,571.14	VAT_431202298801_250401	FEE
09/11/2024	09/11/2024	SD14533 791	0.02	دائن 886,571.12	VAT_431202298802_250401	FEE
09/11/2024	09/11/2024	SD14533 901	0.15	دائن 886,570.97	MER_431202298802_250401	FEE
09/11/2024	09/11/2024	SD14533 321	0.02	دائن 886,570.95	VAT_431201298793_250401	FEE
09/11/2024	09/11/2024	SD14534 201	0.08	دائن 886,570.87	VAT_431202314228_250401	FEE
09/11/2024	09/11/2024	SD14534 581	0.02	دائن 886,570.85	VAT_431203296790_250401	FEE
09/11/2024	09/11/2024	SD14534 921	0.50	دائن 886,570.35	MER_431203314232_250401	FEE

09/11/2024	09/11/2024	SD14534 301	0.50	دائن 886,569.85	MER_431202314228_250401	FEE
09/11/2024	09/11/2024	SD14534 781	0.08	دائن 886,569.77	VAT_431203314232_250401	FEE
09/11/2024	09/11/2024	SD14610 381	1.50	دائن 886,568.27	VAT_431205316276_250401	FEE
09/11/2024	09/11/2024	SD14610 161	0.02	دائن 886,568.25	VAT_431204311177_250401	FEE
09/11/2024	09/11/2024	SD14610 601	10.00	دائن 886,558.25	MER_431205316276_250401	FEE
09/11/2024	09/11/2024	SD14610 261	0.15	دائن 886,558.10	MER_431204311177_250401	FEE
09/11/2024	09/11/2024	SD14610 691	0.02	دائن 886,558.08	VAT_431207299923_250401	FEE
09/11/2024	09/11/2024	SD14611 191	0.50	دائن 886,557.58	MER_431207316352_250401	FEE
09/11/2024	09/11/2024	SD14611 311	0.08	دائن 886,557.50	VAT_431207298923_250401	FEE
09/11/2024	09/11/2024	SD14611 091	0.08	دائن 886,557.42	VAT_431207316352_250401	FEE
09/11/2024	09/11/2024	SD14610 821	0.15	دائن 886,557.27	MER_431207299923_250401	FEE
09/11/2024	09/11/2024	SD14612 601	1.50	دائن 886,555.77	MER_431209296988_250401	FEE
09/11/2024	09/11/2024	SD14612 291	0.05	دائن 886,555.72	VAT_431209296981_250401	FEE
09/11/2024	09/11/2024	SD14612 841	0.30	دائن 886,555.42	MER_431209310351_250401	FEE
09/11/2024	09/11/2024	SD14612 931	0.20	دائن 886,555.22	VAT_431209314451_250401	FEE
09/11/2024	09/11/2024	SD14611 981	0.50	دائن 886,554.72	MER_431207298923_250401	FEE
09/11/2024	09/11/2024	SD14612 411	0.30	دائن 886,554.42	MER_431209296981_250401	FEE
09/11/2024	09/11/2024	SD14613 151	0.20	دائن 886,554.22	VAT_431209297022_250401	FEE
09/11/2024	09/11/2024	SD14612 701	0.05	دائن 886,554.17	VAT_431209310351_250401	FEE
09/11/2024	09/11/2024	SD14612 491	0.23	دائن 886,553.94	VAT_431209296988_250401	FEE
09/11/2024	09/11/2024	SD14613 031	1.30	دائن 886,552.64	MER_431209314451_250401	FEE
09/11/2024	09/11/2024	SD14613 431	0.60	دائن 886,552.04	VAT_431209316473_250401	FEE
09/11/2024	09/11/2024	SD14613 761	0.08	دائن 886,551.96	VAT_431209310381_250401	FEE
09/11/2024	09/11/2024	SD14613 611	4.00	دائن 886,547.96	MER_431209316473_250401	FEE
09/11/2024	09/11/2024	SD14613 881	0.05	دائن 886,547.91	VAT_431209299052_250401	FEE
09/11/2024	09/11/2024	SD14613 231	1.30	دائن 886,546.61	MER_431209297022_250401	FEE
09/11/2024	09/11/2024	SD17328 361	7.00	دائن 886,539.61	MER_431221099000_250401	FEE
09/11/2024	09/11/2024	SD17328 701	0.20	دائن 886,539.41	MER_431221080502_250401	FEE

09/11/2024	09/11/2024	SD17328 941	0.05	دائن 886,539.36	VAT_431221083560_250401	FEE
09/11/2024	09/11/2024	SD17328 581	0.03	دائن 886,539.33	VAT_431221080502_250401	FEE
09/11/2024	09/11/2024	SD17328 781	0.05	دائن 886,539.28	VAT_431221099010_250401	FEE
09/11/2024	09/11/2024	SD17328 891	0.30	دائن 886,538.98	MER_431221099010_250401	FEE
09/11/2024	09/11/2024	SD17329 301	1.00	دائن 886,537.98	MER_431221091906_250401	FEE
09/11/2024	09/11/2024	SD17329 751	0.05	دائن 886,537.93	VAT_431221084641_250401	FEE
09/11/2024	09/11/2024	SD17329 951	0.30	دائن 886,537.63	MER_431221084641_250401	FEE
09/11/2024	09/11/2024	SD17329 151	0.30	دائن 886,537.33	MER_431221083560_250401	FEE
09/11/2024	09/11/2024	SD17329 231	0.15	دائن 886,537.18	VAT_431221091906_250401	FEE
09/11/2024	09/11/2024	SD17330 461	0.02	دائن 886,537.16	VAT_431221099037_250401	FEE
09/11/2024	09/11/2024	SD17330 901	0.02	دائن 886,537.14	VAT_431222091931_250401	FEE
09/11/2024	09/11/2024	SD17330 371	0.50	دائن 886,536.64	MER_431221084644_250401	FEE
09/11/2024	09/11/2024	SD17330 141	0.08	دائن 886,536.56	VAT_431221084644_250401	FEE
09/11/2024	09/11/2024	SD17330 741	0.15	دائن 886,536.41	MER_431221099037_250401	FEE
09/11/2024	09/11/2024	SD17331 231	0.15	دائن 886,536.26	MER_431222091931_250401	FEE
09/11/2024	09/11/2024	SD17331 661	0.15	دائن 886,536.11	MER_431223083637_250401	FEE
09/11/2024	09/11/2024	SD17331 721	0.02	دائن 886,536.09	VAT_431223084708_250401	FEE
09/11/2024	09/11/2024	SD17331 581	0.02	دائن 886,536.07	VAT_431223083637_250401	FEE
09/11/2024	09/11/2024	SD17332 081	0.15	دائن 886,535.92	MER_431223084708_250401	FEE
09/11/2024	09/11/2024	SD17331 341	0.08	دائن 886,535.84	VAT_431222083628_250401	FEE
09/11/2024	09/11/2024	SD17332 161	0.50	دائن 886,535.34	MER_431223097073_250401	FEE
09/11/2024	09/11/2024	SD17331 411	0.50	دائن 886,534.84	MER_431222083628_250401	FEE
09/11/2024	09/11/2024	SD17494 541	0.08	دائن 886,534.76	VAT_431223094004_250401	FEE
09/11/2024	09/11/2024	SD17495 041	0.02	دائن 886,534.74	VAT_431300080615_250401	FEE
09/11/2024	09/11/2024	SD17494 951	0.50	دائن 886,534.24	MER_431223094004_250401	FEE
09/11/2024	09/11/2024	SD17495 191	0.15	دائن 886,534.09	MER_431300080615_250401	FEE
09/11/2024	09/11/2024	SD19421 051	0.02	دائن 886,534.07	VAT_431218081290_250401	FEE
09/11/2024	09/11/2024	SD19421 401	0.50	دائن 886,533.57	MER_431219084450_250401	FEE



09/11/2024	09/11/2024	SD19421 221	0.08		دائن 886,533.49	VAT_431219084450_250401	FEE
09/11/2024	09/11/2024	SD19421 581	0.50		دائن 886,532.99	MER_431219091724_250401	FEE
09/11/2024	09/11/2024	SD19421 481	0.08		دائن 886,532.91	VAT_431219091724_250401	FEE
09/11/2024	09/11/2024	SD19421 121	0.15		دائن 886,532.76	MER_431218081290_250401	FEE
09/11/2024	09/11/2024	SD19421 661	0.05		دائن 886,532.71	VAT_431220080436_250401	FEE
09/11/2024	09/11/2024	SD19422 061	0.15		دائن 886,532.56	VAT_431220105251_250401	FEE
09/11/2024	09/11/2024	SD19422 481	1.00		دائن 886,531.56	MER_431220105251_250401	FEE
09/11/2024	09/11/2024	SD19421 731	0.30		دائن 886,531.26	MER_431220080436_250401	FEE
09/11/2024	09/11/2024	SD19422 721	0.02		دائن 886,531.24	VAT_431221105258_250401	FEE
09/11/2024	09/11/2024	SD19422 931	1.05		دائن 886,530.19	VAT_431221099000_250401	FEE
09/11/2024	09/11/2024	SD30480 422		15.00	دائن 886,545.19	431221105258_WELFARE CHARITIES	
09/11/2024	09/11/2024	SD30480 472		700.00	دائن 887,245.19	431221099000_WELFARE CHARITIES	
09/11/2024	09/11/2024	SD30480 552		20.00	دائن 887,265.19	431221080502_WELFARE CHARITIES	
09/11/2024	09/11/2024	SD30480 622		30.00	دائن 887,295.19	431221099010_WELFARE CHARITIES	
09/11/2024	09/11/2024	SD30480 652		100.00	دائن 887,395.19	431221091906_WELFARE CHARITIES	
09/11/2024	09/11/2024	SD30481 012		15.00	دائن 887,410.19	431223084708_WELFARE CHARITIES	
09/11/2024	09/11/2024	SD30481 112		50.00	دائن 887,460.19	431223094004_WELFARE CHARITIES	
09/11/2024	09/11/2024	SD30480 942		15.00	دائن 887,475.19	431223083637_WELFARE CHARITIES	
09/11/2024	09/11/2024	SD30480 732		30.00	دائن 887,505.19	431221084641_WELFARE CHARITIES	
09/11/2024	09/11/2024	SD30480 862		15.00	دائن 887,520.19	431221099037_WELFARE CHARITIES	
09/11/2024	09/11/2024	SD30480 912		15.00	دائن 887,535.19	431222091931_WELFARE CHARITIES	
09/11/2024	09/11/2024	SD30481 102		50.00	دائن 887,585.19	431223097073_WELFARE CHARITIES	
09/11/2024	09/11/2024	SD30480 802		50.00	دائن 887,635.19	431221084644_WELFARE CHARITIES	
10/11/2024	10/11/2024	SD53843 592		15.00	دائن 887,650.19	431218081290_WELFARE CHARITIES	
10/11/2024	10/11/2024	SD53843 602		30.00	دائن 887,680.19	431220080436_WELFARE CHARITIES	
10/11/2024	10/11/2024	SD53843 622		100.00	دائن 887,780.19	431220105251_WELFARE CHARITIES	
10/11/2024	10/11/2024	SD53954 972		10.00	دائن 887,790.19	تحويل حسابات أخرى في العربي	
10/11/2024	10/11/2024	SD60894 761	0.48		دائن 887,789.71	FEE VAT_431407109990	
10/11/2024	10/11/2024	SD60894 711	3.22		دائن 887,786.49	FEE MER_431407109990	
10/11/2024	10/11/2024	SD60894 571	0.69		دائن 887,785.80	FEE MER_431404115905	
10/11/2024	10/11/2024	SD60894 641	0.10		دائن 887,785.70	FEE VAT_431404115905	
10/11/2024	10/11/2024	SD60894 692		140.00	دائن 887,925.70	431407109990	



10/11/2024	10/11/2024	SD60894 512		30.00	دائن 887,955.70	431404115905
10/11/2024	10/11/2024	SD60895 051	0.69		دائن 887,955.01	FEE MER_431419178675
10/11/2024	10/11/2024	SD60895 281	0.92		دائن 887,954.09	FEE MER_431403115795
10/11/2024	10/11/2024	SD60895 321	0.14		دائن 887,953.95	FEE VAT_431403115795
10/11/2024	10/11/2024	SD60894 981	0.35		دائن 887,953.60	FEE VAT_431414148979
10/11/2024	10/11/2024	SD60895 121	0.10		دائن 887,953.50	FEE VAT_431419178675
10/11/2024	10/11/2024	SD60895 431	0.35		دائن 887,953.15	FEE MER_431400118622
10/11/2024	10/11/2024	SD60894 871	2.30		دائن 887,950.85	FEE MER_431414148979
10/11/2024	10/11/2024	SD60895 182		40.00	دائن 887,990.85	431403115795
10/11/2024	10/11/2024	SD60895 372		15.00	دائن 888,005.85	431400118622
10/11/2024	10/11/2024	SD60894 832		100.00	دائن 888,105.85	431414148979
10/11/2024	10/11/2024	SD60895 022		30.00	دائن 888,135.85	431419178675
10/11/2024	10/11/2024	SD60895 731	0.35		دائن 888,135.50	FEE VAT_431408124117
10/11/2024	10/11/2024	SD60895 621	0.05		دائن 888,135.45	FEE VAT_431400118622
10/11/2024	10/11/2024	SD60895 682		100.00	دائن 888,235.45	431408124117
10/11/2024	10/11/2024	SD60905 651	0.05		دائن 888,235.40	FEE VAT_431410132520
10/11/2024	10/11/2024	SD60905 621	0.35		دائن 888,235.05	FEE MER_431410132520
10/11/2024	10/11/2024	SD60905 481	0.05		دائن 888,235.00	FEE VAT_431408120498
10/11/2024	10/11/2024	SD60905 451	0.35		دائن 888,234.65	FEE MER_431408120498
10/11/2024	10/11/2024	SD60905 392		15.00	دائن 888,249.65	431408120498
10/11/2024	10/11/2024	SD60905 532		15.00	دائن 888,264.65	431410132520
10/11/2024	10/11/2024	SD60906 241	0.35		دائن 888,264.30	FEE MER_431413145329
10/11/2024	10/11/2024	SD60906 281	0.05		دائن 888,264.25	FEE VAT_431413145329
10/11/2024	10/11/2024	SD60905 702		15.00	دائن 888,279.25	431413145329
10/11/2024	10/11/2024	SD61009 471	2.30		دائن 888,276.95	FEE MER_431408124117
10/11/2024	10/11/2024	SD64567 312		15.00	دائن 888,291.95	431213297241_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64567 272		200.00	دائن 888,491.95	431209299045_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64887 632		50.00	دائن 888,541.95	431306084825_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64887 322		100.00	دائن 888,641.95	431305084808_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64887 402		30.00	دائن 888,671.95	431306081696_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64887 492		15.00	دائن 888,686.95	431306094109_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64887 352		15.00	دائن 888,701.95	431305099202_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64887 602		30.00	دائن 888,731.95	431306094114_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64887 572		50.00	دائن 888,781.95	431306094112_WELFARE CHARITIES

10/11/2024	10/11/2024	SD64887 762	250.00	دائن 889,031.95	431306083769_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64887 432	300.00	دائن 889,331.95	431306105469_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64887 272	15.00	دائن 889,346.95	431305080692_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64887 542	100.00	دائن 889,446.95	431306092089_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64887 692	15.00	دائن 889,461.95	431306094119_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64888 532	50.00	دائن 889,511.95	431308099262_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64888 172	50.00	دائن 889,561.95	431307094135_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64888 442	30.00	دائن 889,591.95	431308092138_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64888 422	50.00	دائن 889,641.95	431308083803_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64888 302	100.00	دائن 889,741.95	431307092119_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64888 092	50.00	دائن 889,791.95	431307083783_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64888 062	50.00	دائن 889,841.95	431307092111_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64888 032	20.00	دائن 889,861.95	431307097201_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64887 802	15.00	دائن 889,876.95	431307102363_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64887 982	30.00	دائن 889,906.95	431307083780_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64888 602	50.00	دائن 889,956.95	431308084874_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64887 832	30.00	دائن 889,986.95	431307102366_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64887 892	15.00	دائن 890,001.95	431307084838_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64888 512	30.00	دائن 890,031.95	431308102399_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64888 632	100.00	دائن 890,131.95	431308083815_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64888 362	40.00	دائن 890,171.95	431308097219_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64888 232	30.00	دائن 890,201.95	431307092117_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64887 942	15.00	دائن 890,216.95	431307105490_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64888 132	50.00	دائن 890,266.95	431307102374_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64889 372	100.00	دائن 890,366.95	431309083841_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64889 242	30.00	دائن 890,396.95	431309099286_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64889 152	30.00	دائن 890,426.95	431309083833_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64889 232	35.00	دائن 890,461.95	431309080785_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64888 832	15.00	دائن 890,476.95	431309102410_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64888 892	100.00	دائن 890,576.95	431309081760_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64888 932	200.00	دائن 890,776.95	431309105531_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64889 052	30.00	دائن 890,806.95	431309097245_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64889 112	30.00	دائن 890,836.95	431309083831_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64888 972	20.00	دائن 890,856.95	431309102411_WELFARE CHARITIES

10/11/2024	10/11/2024	SD64889 302	50.00	دائن 890,906.95	431309105547_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64888 692	50.00	دائن 890,956.95	431309105529_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64888 772	15.00	دائن 890,971.95	431309080770_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64889 022	100.00	دائن 891,071.95	431309105533_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64889 502	15.00	دائن 891,086.95	431309084906_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64889 422	15.00	دائن 891,101.95	431309102433_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64889 522	15.00	دائن 891,116.95	431309081793_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64896 602	120.00	دائن 891,236.95	431302105416_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64896 572	50.00	دائن 891,286.95	431302097125_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64896 522	15.00	دائن 891,301.95	431302102294_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64896 312	30.00	دائن 891,331.95	431301102284_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64896 432	100.00	دائن 891,431.95	431302097122_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64896 472	50.00	دائن 891,481.95	431302102293_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64896 792	30.00	دائن 891,511.95	431303097139_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64896 682	260.00	دائن 891,771.95	431302092037_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64896 392	100.00	دائن 891,871.95	431302081637_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64896 742	50.00	دائن 891,921.95	431303097136_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64896 372	15.00	دائن 891,936.95	431301097115_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64896 842	400.00	دائن 892,336.95	431303102311_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64896 862	30.00	دائن 892,366.95	431303092052_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64896 992	15.00	دائن 892,381.95	431304084797_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64896 932	15.00	دائن 892,396.95	431304102320_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64896 912	15.00	دائن 892,411.95	431303094073_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64905 212	100.00	دائن 892,511.95	431310092212_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64905 122	30.00	دائن 892,541.95	431310083878_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64905 272	50.00	دائن 892,591.95	431310105594_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64905 072	50.00	دائن 892,641.95	431310102452_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64905 152	15.00	دائن 892,656.95	431310094229_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64905 322	30.00	دائن 892,686.95	431310094234_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64906 082	15.00	دائن 892,701.95	431312099437_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64905 432	15.00	دائن 892,716.95	431310084957_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64905 792	50.00	دائن 892,766.95	431311195674_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64905 922	30.00	دائن 892,796.95	431311105662_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64905 852	15.00	دائن 892,811.95	431311102534_WELFARE CHARITIES



10/11/2024	10/11/2024	SD64906 022	30.00	دائن 892,841.95	431311092287_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64905 962	30.00	دائن 892,871.95	431311195696_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64905 882	15.00	دائن 892,886.95	431311097365_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64905 652	15.00	دائن 892,901.95	431310092241_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64905 352	15.00	دائن 892,916.95	431310099338_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64905 742	15.00	دائن 892,931.95	431311102519_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64905 602	30.00	دائن 892,961.95	431310080858_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64905 462	15.00	دائن 892,976.95	431310105613_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64905 392	100.00	دائن 893,076.95	431310084950_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64905 682	300.00	دائن 893,376.95	431311105630_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64905 632	30.00	دائن 893,406.95	431310081851_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64905 562	320.00	دائن 893,726.95	431310092235_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64905 512	30.00	دائن 893,756.95	431310083904_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64906 052	15.00	دائن 893,771.95	431312201886_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64906 822	15.00	دائن 893,786.95	431315195971_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64906 622	94.00	دائن 893,880.95	431314195867_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64906 582	50.00	دائن 893,930.95	431314102716_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64906 772	15.00	دائن 893,945.95	431315220800_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64906 732	30.00	دائن 893,975.95	431314217554_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64906 482	50.00	دائن 894,025.95	431313215469_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64906 232	75.00	دائن 894,100.95	431312201921_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64906 132	20.00	دائن 894,120.95	431312085047_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64906 662	15.00	دائن 894,135.95	431314105847_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64906 162	20.00	دائن 894,155.95	431312083990_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64906 362	50.00	دائن 894,205.95	431313209135_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64906 312	15.00	دائن 894,220.95	431313215453_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64906 432	15.00	دائن 894,235.95	431313201986_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64906 542	100.00	دائن 894,335.95	431314099576_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64906 182	15.00	دائن 894,350.95	431312204995_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64906 692	15.00	دائن 894,365.95	431314215542_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64906 272	30.00	دائن 894,395.95	431313205026_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64906 862	50.00	دائن 894,445.95	431315215638_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64907 082	30.00	دائن 894,475.95	431317232371_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64907 022	20.00	دائن 894,495.95	431317229311_WELFARE CHARITIES

10/11/2024	10/11/2024	SD64906 942		1,300.00	دائن 895,795.95	431316220877_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64906 982		30.00	دائن 895,825.95	431316215718_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64907 122		20.00	دائن 895,845.95	431318230387_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64906 912		30.00	دائن 895,875.95	431315205274_WELFARE CHARITIES
10/11/2024	10/11/2024	SD64907 072		15.00	دائن 895,890.95	431317215827_WELFARE CHARITIES
10/11/2024	10/11/2024	SD65208 552		30.00	دائن 895,920.95	431319217971_WELFARE CHARITIES
10/11/2024	10/11/2024	SD65208 512		15.00	دائن 895,935.95	431319230468_WELFARE CHARITIES
10/11/2024	10/11/2024	SD65213 672		20.00	دائن 895,955.95	431319232510_WELFARE CHARITIES
10/11/2024	10/11/2024	SD65213 692		30.00	دائن 895,985.95	431319209651_WELFARE CHARITIES
10/11/2024	10/11/2024	SD65213 822		15.00	دائن 896,000.95	431321229598_WELFARE CHARITIES
10/11/2024	10/11/2024	SD65213 742		15.00	دائن 896,015.95	431319221183_WELFARE CHARITIES
10/11/2024	10/11/2024	SD65213 932		100.00	دائن 896,115.95	431322196462_WELFARE CHARITIES
10/11/2024	10/11/2024	SD65213 992		15.00	دائن 896,130.95	431322216105_WELFARE CHARITIES
10/11/2024	10/11/2024	SD65213 882		130.00	دائن 896,260.95	431321209770_WELFARE CHARITIES
10/11/2024	10/11/2024	SD65381 121	0.02		دائن 896,260.93	FEE VAT_431319230468_250401
10/11/2024	10/11/2024	SD65389 021	0.30		دائن 896,260.63	FEE MER_431319217971_250401
10/11/2024	10/11/2024	SD65388 981	0.05		دائن 896,260.58	FEE VAT_431319217971_250401
10/11/2024	10/11/2024	SD65388 901	0.15		دائن 896,260.43	FEE MER_431319230468_250401
10/11/2024	10/11/2024	SD65389 291	0.20		دائن 896,260.23	FEE MER_431319232510_250401
10/11/2024	10/11/2024	SD65389 921	1.30		دائن 896,258.93	FEE MER_431321209770_250401
10/11/2024	10/11/2024	SD65389 761	0.02		دائن 896,258.91	FEE VAT_431321229598_250401
10/11/2024	10/11/2024	SD65389 871	0.20		دائن 896,258.71	FEE VAT_431321209770_250401
10/11/2024	10/11/2024	SD65389 561	0.02		دائن 896,258.69	FEE VAT_431319221183_250401
10/11/2024	10/11/2024	SD65389 821	0.15		دائن 896,258.54	FEE MER_431321229598_250401
10/11/2024	10/11/2024	SD65389 531	0.30		دائن 896,258.24	FEE MER_431319209651_250401
10/11/2024	10/11/2024	SD65389 621	0.15		دائن 896,258.09	FEE MER_431319221183_250401
10/11/2024	10/11/2024	SD65389 211	0.03		دائن 896,258.06	FEE VAT_431319232510_250401
10/11/2024	10/11/2024	SD65389 371	0.05		دائن 896,258.01	FEE VAT_431319209651_250401
10/11/2024	10/11/2024	SD65390 381	0.15		دائن 896,257.86	FEE MER_431322216105_250401
10/11/2024	10/11/2024	SD65390 331	0.02		دائن 896,257.84	FEE VAT_431322216105_250401



10/11/2024	10/11/2024	SD65390 031	0.15	دائن 896,257.69	VAT_431322196462_250401	FEE
10/11/2024	10/11/2024	SD65390 271	1.00	دائن 896,256.69	MER_431322196462_250401	FEE
10/11/2024	10/11/2024	SD65892 982	50.00	دائن 896,306.69	431309083850_WELFARE CHARITIES	
10/11/2024	10/11/2024	SD65892 922	15.00	دائن 896,321.69	431307081728_WELFARE CHARITIES	
10/11/2024	10/11/2024	SD65893 352	15.00	دائن 896,336.69	431304083728_WELFARE CHARITIES	
10/11/2024	10/11/2024	SD65893 672	100.00	دائن 896,436.69	431317232353_WELFARE CHARITIES	
10/11/2024	10/11/2024	SD65893 632	15.00	دائن 896,451.69	431312195719_WELFARE CHARITIES	
10/11/2024	10/11/2024	SD65999 311	0.30	دائن 896,451.39	VAT_431209299045_250401	FEE
10/11/2024	10/11/2024	SD65999 671	0.02	دائن 896,451.37	VAT_431213297241_250401	FEE
10/11/2024	10/11/2024	SD65999 711	0.15	دائن 896,451.22	MER_431213297241_250401	FEE
10/11/2024	10/11/2024	SD65999 361	2.00	دائن 896,449.22	MER_431209299045_250401	FEE
10/11/2024	10/11/2024	SD66149 571	1.00	دائن 896,448.22	MER_431302081637_250401	FEE
10/11/2024	10/11/2024	SD66149 651	1.00	دائن 896,447.22	MER_431302097122_250401	FEE
10/11/2024	10/11/2024	SD66149 491	0.15	دائن 896,447.07	MER_431301097115_250401	FEE
10/11/2024	10/11/2024	SD66149 911	0.50	دائن 896,446.57	MER_431302102293_250401	FEE
10/11/2024	10/11/2024	SD66149 851	0.08	دائن 896,446.49	VAT_431302102293_250401	FEE
10/11/2024	10/11/2024	SD66149 411	0.02	دائن 896,446.47	VAT_431301097115_250401	FEE
10/11/2024	10/11/2024	SD66149 361	0.30	دائن 896,446.17	MER_431301102284_250401	FEE
10/11/2024	10/11/2024	SD66149 251	0.05	دائن 896,446.12	VAT_431301102284_250401	FEE
10/11/2024	10/11/2024	SD66149 611	0.15	دائن 896,445.97	VAT_431302097122_250401	FEE
10/11/2024	10/11/2024	SD66149 521	0.15	دائن 896,445.82	VAT_431302081637_250401	FEE
10/11/2024	10/11/2024	SD66150 131	0.50	دائن 896,445.32	MER_431302097125_250401	FEE
10/11/2024	10/11/2024	SD66150 081	0.15	دائن 896,445.17	MER_431302102294_250401	FEE
10/11/2024	10/11/2024	SD66149 971	0.02	دائن 896,445.15	VAT_431302102294_250401	FEE
10/11/2024	10/11/2024	SD66158 341	0.18	دائن 896,444.97	VAT_431302105416_250401	FEE
10/11/2024	10/11/2024	SD66158 421	1.20	دائن 896,443.77	MER_431302105416_250401	FEE
10/11/2024	10/11/2024	SD66158 721	2.60	دائن 896,441.17	MER_431302092037_250401	FEE
10/11/2024	10/11/2024	SD66158 671	0.39	دائن 896,440.78	VAT_431302092037_250401	FEE

10/11/2024	10/11/2024	SD66158 981	0.50	دائن 896,440.28	MER_431303097136_250401	FEE 1
10/11/2024	10/11/2024	SD66163 671	0.60	دائن 896,439.68	VAT_431303102311_250401	FEE 1
10/11/2024	10/11/2024	SD66158 861	0.08	دائن 896,439.60	VAT_431303097136_250401	FEE 1
10/11/2024	10/11/2024	SD66163 461	0.30	دائن 896,439.30	MER_431303097139_250401	FEE 1
10/11/2024	10/11/2024	SD66163 421	0.05	دائن 896,439.25	VAT_431303097139_250401	FEE 1
10/11/2024	10/11/2024	SD66163 731	4.00	دائن 896,435.25	MER_431303102311_250401	FEE 1
10/11/2024	10/11/2024	SD66163 771	0.05	دائن 896,435.20	VAT_431303092052_250401	FEE 1
10/11/2024	10/11/2024	SD66164 201	0.30	دائن 896,434.90	MER_431303092052_250401	FEE 1
10/11/2024	10/11/2024	SD66164 341	0.02	دائن 896,434.88	VAT_431303094073_250401	FEE 1
10/11/2024	10/11/2024	SD66164 501	0.15	دائن 896,434.73	MER_431304083728_250401	FEE 1
10/11/2024	10/11/2024	SD66164 461	0.02	دائن 896,434.71	VAT_431304083728_250401	FEE 1
10/11/2024	10/11/2024	SD66164 611	0.02	دائن 896,434.69	VAT_431304084797_250401	FEE 1
10/11/2024	10/11/2024	SD66164 571	0.02	دائن 896,434.67	VAT_431304102320_250401	FEE 1
10/11/2024	10/11/2024	SD66165 011	0.02	دائن 896,434.65	VAT_431305080692_250401	FEE 1
10/11/2024	10/11/2024	SD66164 601	0.15	دائن 896,434.50	MER_431304102320_250401	FEE 1
10/11/2024	10/11/2024	SD66164 431	0.15	دائن 896,434.35	MER_431303094073_250401	FEE 1
10/11/2024	10/11/2024	SD66164 901	0.15	دائن 896,434.20	MER_431304084797_250401	FEE 1
10/11/2024	10/11/2024	SD66165 151	0.15	دائن 896,434.05	VAT_431305084808_250401	FEE 1
10/11/2024	10/11/2024	SD66165 071	0.15	دائن 896,433.90	MER_431305080692_250401	FEE 1
10/11/2024	10/11/2024	SD66165 231	0.02	دائن 896,433.88	VAT_431305099202_250401	FEE 1
10/11/2024	10/11/2024	SD66173 111	0.15	دائن 896,433.73	MER_431305099202_250401	FEE 1
10/11/2024	10/11/2024	SD66173 251	0.05	دائن 896,433.68	VAT_431306081696_250401	FEE 1
10/11/2024	10/11/2024	SD66173 481	0.45	دائن 896,433.23	VAT_431306105469_250401	FEE 1
10/11/2024	10/11/2024	SD66173 751	0.15	دائن 896,433.08	MER_431306094109_250401	FEE 1
10/11/2024	10/11/2024	SD66173 591	3.00	دائن 896,430.08	MER_431306105469_250401	FEE 1
10/11/2024	10/11/2024	SD66173 711	0.02	دائن 896,430.06	VAT_431306094109_250401	FEE 1
10/11/2024	10/11/2024	SD66173 461	0.30	دائن 896,429.76	MER_431306081696_250401	FEE 1
10/11/2024	10/11/2024	SD66174 071	0.08	دائن 896,429.68	VAT_431306094112_250401	FEE 1

10/11/2024	10/11/2024	SD66174 261	0.05	دائن 896,429.63	VAT_431306094114_250401	FEE
10/11/2024	10/11/2024	SD66174 361	0.30	دائن 896,429.33	MER_431306094114_250401	FEE
10/11/2024	10/11/2024	SD66174 011	1.00	دائن 896,428.33	MER_431306092089_250401	FEE
10/11/2024	10/11/2024	SD66174 551	0.15	دائن 896,428.18	MER_431306094119_250401	FEE
10/11/2024	10/11/2024	SD66174 741	2.50	دائن 896,425.68	MER_431306083769_250401	FEE
10/11/2024	10/11/2024	SD66174 501	0.02	دائن 896,425.66	VAT_431306094119_250401	FEE
10/11/2024	10/11/2024	SD66174 701	0.38	دائن 896,425.28	VAT_431306083769_250401	FEE
10/11/2024	10/11/2024	SD66173 821	0.15	دائن 896,425.13	VAT_431306092089_250401	FEE
10/11/2024	10/11/2024	SD66174 401	0.08	دائن 896,425.05	VAT_431306084825_250401	FEE
10/11/2024	10/11/2024	SD66174 471	0.50	دائن 896,424.55	MER_431306084825_250401	FEE
10/11/2024	10/11/2024	SD66174 221	0.50	دائن 896,424.05	MER_431306094112_250401	FEE
10/11/2024	10/11/2024	SD66175 211	0.05	دائن 896,424.00	VAT_431307102366_250401	FEE
10/11/2024	10/11/2024	SD66175 281	0.15	دائن 896,423.85	MER_431307084838_250401	FEE
10/11/2024	10/11/2024	SD66175 001	0.15	دائن 896,423.70	MER_431307102363_250401	FEE
10/11/2024	10/11/2024	SD66174 871	0.02	دائن 896,423.68	VAT_431307102363_250401	FEE
10/11/2024	10/11/2024	SD66175 241	0.30	دائن 896,423.38	MER_431307102366_250401	FEE
10/11/2024	10/11/2024	SD66194 781	0.02	دائن 896,423.36	VAT_431307105490_250401	FEE
10/11/2024	10/11/2024	SD66195 181	0.08	دائن 896,423.28	VAT_431307092111_250401	FEE
10/11/2024	10/11/2024	SD66195 091	0.20	دائن 896,423.08	MER_431307097201_250401	FEE
10/11/2024	10/11/2024	SD66195 051	0.03	دائن 896,423.05	VAT_431307097201_250401	FEE
10/11/2024	10/11/2024	SD66195 001	0.30	دائن 896,422.75	MER_431307083780_250401	FEE
10/11/2024	10/11/2024	SD66194 861	0.05	دائن 896,422.70	VAT_431307083780_250401	FEE
10/11/2024	10/11/2024	SD66194 821	0.15	دائن 896,422.55	MER_431307105490_250401	FEE
10/11/2024	10/11/2024	SD66195 221	0.50	دائن 896,422.05	MER_431307092111_250401	FEE
10/11/2024	10/11/2024	SD66195 841	0.05	دائن 896,422.00	VAT_431307092117_250401	FEE
10/11/2024	10/11/2024	SD66195 921	0.30	دائن 896,421.70	MER_431307092117_250401	FEE
10/11/2024	10/11/2024	SD66195 391	0.50	دائن 896,421.20	MER_431307083783_250401	FEE

10/11/2024	10/11/2024	SD66195 641	0.50	دائن 896,420.70	MER_431307102374_250401	FEE
10/11/2024	10/11/2024	SD66195 511	0.08	دائن 896,420.62	VAT_431307102374_250401	FEE
10/11/2024	10/11/2024	SD66195 781	0.50	دائن 896,420.12	MER_431307094135_250401	FEE
10/11/2024	10/11/2024	SD66196 191	0.02	دائن 896,420.10	VAT_431307081728_250401	FEE
10/11/2024	10/11/2024	SD66195 281	0.08	دائن 896,420.02	VAT_431307083783_250401	FEE
10/11/2024	10/11/2024	SD66195 721	0.08	دائن 896,419.94	VAT_431307094135_250401	FEE
10/11/2024	10/11/2024	SD66196 611	1.00	دائن 896,418.94	MER_431307092119_250401	FEE
10/11/2024	10/11/2024	SD66196 251	0.15	دائن 896,418.79	MER_431307081728_250401	FEE
10/11/2024	10/11/2024	SD66196 651	0.06	دائن 896,418.73	VAT_431308097219_250401	FEE
10/11/2024	10/11/2024	SD66196 461	0.15	دائن 896,418.58	VAT_431307092119_250401	FEE
10/11/2024	10/11/2024	SD66196 891	0.40	دائن 896,418.18	MER_431308097219_250401	FEE
10/11/2024	10/11/2024	SD66197 141	0.05	دائن 896,418.13	VAT_431308092138_250401	FEE
10/11/2024	10/11/2024	SD66197 041	0.08	دائن 896,418.05	VAT_431308083803_250401	FEE
10/11/2024	10/11/2024	SD66208 461	0.50	دائن 896,417.55	MER_431308099262_250401	FEE
10/11/2024	10/11/2024	SD66207 671	0.30	دائن 896,417.25	MER_431308092138_250401	FEE
10/11/2024	10/11/2024	SD66208 071	0.08	دائن 896,417.17	VAT_431308099262_250401	FEE
10/11/2024	10/11/2024	SD66207 851	0.05	دائن 896,417.12	VAT_431308102399_250401	FEE
10/11/2024	10/11/2024	SD66208 001	0.30	دائن 896,416.82	MER_431308102399_250401	FEE
10/11/2024	10/11/2024	SD66209 151	0.50	دائن 896,416.32	MER_431309105529_250401	FEE
10/11/2024	10/11/2024	SD66208 531	0.08	دائن 896,416.24	VAT_431308084874_250401	FEE
10/11/2024	10/11/2024	SD66209 041	0.08	دائن 896,416.16	VAT_431309105529_250401	FEE
10/11/2024	10/11/2024	SD66208 911	1.00	دائن 896,415.16	MER_431308083815_250401	FEE
10/11/2024	10/11/2024	SD66208 781	0.15	دائن 896,415.01	VAT_431308083815_250401	FEE
10/11/2024	10/11/2024	SD66208 571	0.50	دائن 896,414.51	MER_431308084874_250401	FEE
10/11/2024	10/11/2024	SD66213 561	0.02	دائن 896,414.49	VAT_431309102410_250401	FEE
10/11/2024	10/11/2024	SD66213 161	0.02	دائن 896,414.47	VAT_431309080770_250401	FEE
10/11/2024	10/11/2024	SD66213 581	0.15	دائن 896,414.32	MER_431309102410_250401	FEE
10/11/2024	10/11/2024	SD66213 691	1.00	دائن 896,413.32	MER_431309081760_250401	FEE

10/11/2024	10/11/2024	SD66213 291	0.15	دائن 896,413.17	MER_431309080770_250401	FEE
10/11/2024	10/11/2024	SD66213 631	0.15	دائن 896,413.02	VAT_431309081760_250401	FEE
10/11/2024	10/11/2024	SD66213 791	2.00	دائن 896,411.02	MER_431309105531_250401	FEE
10/11/2024	10/11/2024	SD66213 751	0.30	دائن 896,410.72	VAT_431309105531_250401	FEE
10/11/2024	10/11/2024	SD66213 981	0.15	دائن 896,410.57	VAT_431309105533_250401	FEE
10/11/2024	10/11/2024	SD66213 971	0.20	دائن 896,410.37	MER_431309102411_250401	FEE
10/11/2024	10/11/2024	SD66214 301	0.30	دائن 896,410.07	MER_431309097245_250401	FEE
10/11/2024	10/11/2024	SD66214 031	1.00	دائن 896,409.07	MER_431309105533_250401	FEE
10/11/2024	10/11/2024	SD66213 911	0.03	دائن 896,409.04	VAT_431309102411_250401	FEE
10/11/2024	10/11/2024	SD66226 591	0.30	دائن 896,408.74	MER_431309083831_250401	FEE
10/11/2024	10/11/2024	SD66226 561	0.05	دائن 896,408.69	VAT_431309083831_250401	FEE
10/11/2024	10/11/2024	SD66226 891	0.05	دائن 896,408.64	VAT_431309080785_250401	FEE
10/11/2024	10/11/2024	SD66227 031	0.35	دائن 896,408.29	MER_431309080785_250401	FEE
10/11/2024	10/11/2024	SD66226 831	0.30	دائن 896,407.99	MER_431309083833_250401	FEE
10/11/2024	10/11/2024	SD66226 791	0.05	دائن 896,407.94	VAT_431309083833_250401	FEE
10/11/2024	10/11/2024	SD66227 411	0.30	دائن 896,407.64	MER_431309099286_250401	FEE
10/11/2024	10/11/2024	SD66227 861	0.02	دائن 896,407.62	VAT_431309102433_250401	FEE
10/11/2024	10/11/2024	SD66227 751	0.15	دائن 896,407.47	VAT_431309083841_250401	FEE
10/11/2024	10/11/2024	SD66228 191	0.15	دائن 896,407.32	MER_431309102433_250401	FEE
10/11/2024	10/11/2024	SD66227 521	0.08	دائن 896,407.24	VAT_431309105547_250401	FEE
10/11/2024	10/11/2024	SD66227 801	1.00	دائن 896,406.24	MER_431309083841_250401	FEE
10/11/2024	10/11/2024	SD66227 691	0.50	دائن 896,405.74	MER_431309105547_250401	FEE
10/11/2024	10/11/2024	SD66227 251	0.05	دائن 896,405.69	VAT_431309099286_250401	FEE
10/11/2024	10/11/2024	SD66228 381	0.15	دائن 896,405.54	MER_431309084906_250401	FEE
10/11/2024	10/11/2024	SD66228 641	0.08	دائن 896,405.46	VAT_431309083850_250401	FEE
10/11/2024	10/11/2024	SD66229 001	0.02	دائن 896,405.44	VAT_431309081793_250401	FEE
10/11/2024	10/11/2024	SD66228 781	0.50	دائن 896,404.94	MER_431309083850_250401	FEE
10/11/2024	10/11/2024	SD66228 251	0.02	دائن 896,404.92	VAT_431309084906_250401	FEE



10/11/2024	10/11/2024	SD66229 241	0.08	دائن 896,404.84	VAT_431310102452_250401	FEE
10/11/2024	10/11/2024	SD66229 261	0.50	دائن 896,404.34	MER_431310102452_250401	FEE
10/11/2024	10/11/2024	SD66229 111	0.15	دائن 896,404.19	MER_431309081793_250401	FEE
10/11/2024	10/11/2024	SD66229 501	0.02	دائن 896,404.17	VAT_431310094229_250401	FEE
10/11/2024	10/11/2024	SD66229 391	0.05	دائن 896,404.12	VAT_431310083878_250401	FEE
10/11/2024	10/11/2024	SD66238 691	0.15	دائن 896,403.97	VAT_431310092212_250401	FEE
10/11/2024	10/11/2024	SD66238 551	0.15	دائن 896,403.82	MER_431310094229_250401	FEE
10/11/2024	10/11/2024	SD66239 131	0.05	دائن 896,403.77	VAT_431310094234_250401	FEE
10/11/2024	10/11/2024	SD66239 011	0.50	دائن 896,403.27	MER_431310105594_250401	FEE
10/11/2024	10/11/2024	SD66239 211	0.02	دائن 896,403.25	VAT_431310099338_250401	FEE
10/11/2024	10/11/2024	SD66238 921	1.00	دائن 896,402.25	MER_431310092212_250401	FEE
10/11/2024	10/11/2024	SD66243 471	0.15	دائن 896,402.10	MER_431310099338_250401	FEE
10/11/2024	10/11/2024	SD66239 161	0.30	دائن 896,401.80	MER_431310094234_250401	FEE
10/11/2024	10/11/2024	SD66238 951	0.08	دائن 896,401.72	VAT_431310105594_250401	FEE
10/11/2024	10/11/2024	SD66244 021	0.15	دائن 896,401.57	MER_431310084957_250401	FEE
10/11/2024	10/11/2024	SD66243 991	0.02	دائن 896,401.55	VAT_431310084957_250401	FEE
10/11/2024	10/11/2024	SD66244 191	0.02	دائن 896,401.53	VAT_431310105613_250401	FEE
10/11/2024	10/11/2024	SD66243 751	1.00	دائن 896,400.53	MER_431310084950_250401	FEE
10/11/2024	10/11/2024	SD66243 681	0.15	دائن 896,400.38	VAT_431310084950_250401	FEE
10/11/2024	10/11/2024	SD66244 721	0.30	دائن 896,400.08	MER_431310083904_250401	FEE
10/11/2024	10/11/2024	SD66244 681	0.05	دائن 896,400.03	VAT_431310083904_250401	FEE
10/11/2024	10/11/2024	SD66244 241	0.15	دائن 896,399.88	MER_431310105613_250401	FEE
10/11/2024	10/11/2024	SD66245 571	0.05	دائن 896,399.83	VAT_431310081851_250401	FEE
10/11/2024	10/11/2024	SD66245 381	0.30	دائن 896,399.53	MER_431310080858_250401	FEE
10/11/2024	10/11/2024	SD66245 331	0.05	دائن 896,399.48	VAT_431310080858_250401	FEE
10/11/2024	10/11/2024	SD66245 241	3.20	دائن 896,396.28	MER_431310092235_250401	FEE
10/11/2024	10/11/2024	SD66245 061	0.48	دائن 896,395.80	VAT_431310092235_250401	FEE
10/11/2024	10/11/2024	SD66245 841	0.15	دائن 896,395.65	MER_431310092241_250401	FEE

10/11/2024	10/11/2024	SD66245 611	0.30	دائن 896,395.35	MER_431310081851_250401	FEE
10/11/2024	10/11/2024	SD66254 791	0.02	دائن 896,395.33	VAT_431311102519_250401	FEE
10/11/2024	10/11/2024	SD66254 751	3.00	دائن 896,392.33	MER_431311105630_250401	FEE
10/11/2024	10/11/2024	SD66254 731	0.45	دائن 896,391.88	VAT_431311105630_250401	FEE
10/11/2024	10/11/2024	SD66254 841	0.15	دائن 896,391.73	MER_431311102519_250401	FEE
10/11/2024	10/11/2024	SD66255 321	0.02	دائن 896,391.71	VAT_431311097365_250401	FEE
10/11/2024	10/11/2024	SD66255 251	0.15	دائن 896,391.56	MER_431311102534_250401	FEE
10/11/2024	10/11/2024	SD66255 021	0.50	دائن 896,391.06	MER_431311195674_250401	FEE
10/11/2024	10/11/2024	SD66254 961	0.08	دائن 896,390.98	VAT_431311195674_250401	FEE
10/11/2024	10/11/2024	SD66255 191	0.02	دائن 896,390.96	VAT_431311102534_250401	FEE
10/11/2024	10/11/2024	SD66255 661	0.15	دائن 896,390.81	MER_431311097365_250401	FEE
10/11/2024	10/11/2024	SD66255 901	0.30	دائن 896,390.51	MER_431311105662_250401	FEE
10/11/2024	10/11/2024	SD66256 061	0.30	دائن 896,390.21	MER_431311195696_250401	FEE
10/11/2024	10/11/2024	SD66256 041	0.05	دائن 896,390.16	VAT_431311195696_250401	FEE
10/11/2024	10/11/2024	SD66255 821	0.05	دائن 896,390.11	VAT_431311105662_250401	FEE
10/11/2024	10/11/2024	SD66257 121	0.02	دائن 896,390.09	VAT_431312195719_250401	FEE
10/11/2024	10/11/2024	SD66257 021	0.30	دائن 896,389.79	MER_431311092287_250401	FEE
10/11/2024	10/11/2024	SD66256 131	0.05	دائن 896,389.74	VAT_431311092287_250401	FEE
10/11/2024	10/11/2024	SD66257 611	0.03	دائن 896,389.71	VAT_431312085047_250401	FEE
10/11/2024	10/11/2024	SD66257 161	0.15	دائن 896,389.56	MER_431312195719_250401	FEE
10/11/2024	10/11/2024	SD66257 411	0.02	دائن 896,389.54	VAT_431312099437_250401	FEE
10/11/2024	10/11/2024	SD66257 261	0.02	دائن 896,389.52	VAT_431312201886_250401	FEE
10/11/2024	10/11/2024	SD66257 361	0.15	دائن 896,389.37	MER_431312201886_250401	FEE
10/11/2024	10/11/2024	SD66257 461	0.15	دائن 896,389.22	MER_431312099437_250401	FEE
10/11/2024	10/11/2024	SD66257 761	0.03	دائن 896,389.19	VAT_431312083990_250401	FEE
10/11/2024	10/11/2024	SD66273 861	0.20	دائن 896,388.99	MER_431312083990_250401	FEE
10/11/2024	10/11/2024	SD66274 011	0.02	دائن 896,388.97	VAT_431312204995_250401	FEE
10/11/2024	10/11/2024	SD66274 221	0.75	دائن 896,388.22	MER_431312201921_250401	FEE

10/11/2024	10/11/2024	SD66274 301	0.05	دائن 896,388.17	VAT_431313205026_250401	FEE
10/11/2024	10/11/2024	SD66274 501	0.02	دائن 896,388.15	VAT_431313215453_250401	FEE
10/11/2024	10/11/2024	SD66274 551	0.15	دائن 896,388.00	MER_431313215453_250401	FEE
10/11/2024	10/11/2024	SD66274 051	0.15	دائن 896,387.85	MER_431312204995_250401	FEE
10/11/2024	10/11/2024	SD66274 621	0.08	دائن 896,387.77	VAT_431313209135_250401	FEE
10/11/2024	10/11/2024	SD66274 081	0.11	دائن 896,387.66	VAT_431312201921_250401	FEE
10/11/2024	10/11/2024	SD66274 341	0.30	دائن 896,387.36	MER_431313205026_250401	FEE
10/11/2024	10/11/2024	SD66274 771	0.02	دائن 896,387.34	VAT_431313201986_250401	FEE
10/11/2024	10/11/2024	SD66274 671	0.50	دائن 896,386.84	MER_431313209135_250401	FEE
10/11/2024	10/11/2024	SD66275 311	0.94	دائن 896,385.90	MER_431314195867_250401	FEE
10/11/2024	10/11/2024	SD66274 981	0.50	دائن 896,385.40	MER_431313215469_250401	FEE
10/11/2024	10/11/2024	SD66275 081	1.00	دائن 896,384.40	MER_431314099576_250401	FEE
10/11/2024	10/11/2024	SD66275 271	0.14	دائن 896,384.26	VAT_431314195867_250401	FEE
10/11/2024	10/11/2024	SD66275 051	0.15	دائن 896,384.11	VAT_431314099576_250401	FEE
10/11/2024	10/11/2024	SD66274 971	0.08	دائن 896,384.03	VAT_431313215469_250401	FEE
10/11/2024	10/11/2024	SD66275 211	0.50	دائن 896,383.53	MER_431314102716_250401	FEE
10/11/2024	10/11/2024	SD66274 811	0.15	دائن 896,383.38	MER_431313201986_250401	FEE
10/11/2024	10/11/2024	SD66275 111	0.08	دائن 896,383.30	VAT_431314102716_250401	FEE
10/11/2024	10/11/2024	SD66275 891	0.15	دائن 896,383.15	MER_431314215542_250401	FEE
10/11/2024	10/11/2024	SD66275 491	0.02	دائن 896,383.13	VAT_431314105847_250401	FEE
10/11/2024	10/11/2024	SD66275 861	0.15	دائن 896,382.98	MER_431314105847_250401	FEE
10/11/2024	10/11/2024	SD66287 181	0.05	دائن 896,382.93	VAT_431314217554_250401	FEE
10/11/2024	10/11/2024	SD66287 521	0.02	دائن 896,382.91	VAT_431315220800_250401	FEE
10/11/2024	10/11/2024	SD66287 231	0.30	دائن 896,382.61	MER_431314217554_250401	FEE
10/11/2024	10/11/2024	SD66287 541	0.15	دائن 896,382.46	MER_431315220800_250401	FEE
10/11/2024	10/11/2024	SD66292 241	0.08	دائن 896,382.38	VAT_431315215638_250401	FEE
10/11/2024	10/11/2024	SD66292 211	0.15	دائن 896,382.23	MER_431315195971_250401	FEE
10/11/2024	10/11/2024	SD66287 711	0.02	دائن 896,382.21	VAT_431315195971_250401	FEE

10/11/2024	10/11/2024	SD66292 661	0.05	دائن 896,382.16	VAT_431315205274_250401	FEE
10/11/2024	10/11/2024	SD66292 861	0.30	دائن 896,381.86	MER_431315205274_250401	FEE
10/11/2024	10/11/2024	SD66292 411	0.50	دائن 896,381.36	MER_431315215638_250401	FEE
10/11/2024	10/11/2024	SD66293 201	0.30	دائن 896,381.06	MER_431316215718_250401	FEE
10/11/2024	10/11/2024	SD66293 141	13.00	دائن 896,368.06	MER_431316220877_250401	FEE
10/11/2024	10/11/2024	SD66293 171	0.05	دائن 896,368.01	VAT_431316215718_250401	FEE
10/11/2024	10/11/2024	SD66292 941	1.95	دائن 896,366.06	VAT_431316220877_250401	FEE
10/11/2024	10/11/2024	SD66293 441	1.00	دائن 896,365.06	MER_431317232353_250401	FEE
10/11/2024	10/11/2024	SD66293 291	0.20	دائن 896,364.86	MER_431317229311_250401	FEE
10/11/2024	10/11/2024	SD66293 241	0.03	دائن 896,364.83	VAT_431317229311_250401	FEE
10/11/2024	10/11/2024	SD66293 631	0.15	دائن 896,364.68	MER_431317215827_250401	FEE
10/11/2024	10/11/2024	SD66293 581	0.02	دائن 896,364.66	VAT_431317215827_250401	FEE
10/11/2024	10/11/2024	SD66293 391	0.15	دائن 896,364.51	VAT_431317232353_250401	FEE
10/11/2024	10/11/2024	SD66293 811	0.05	دائن 896,364.46	VAT_431317232371_250401	FEE
10/11/2024	10/11/2024	SD66294 111	0.03	دائن 896,364.43	VAT_431318230387_250401	FEE
10/11/2024	10/11/2024	SD66293 911	0.30	دائن 896,364.13	MER_431317232371_250401	FEE
10/11/2024	10/11/2024	SD66379 891	0.08	دائن 896,364.05	VAT_431302097125_250401	FEE
10/11/2024	10/11/2024	SD66380 351	1.00	دائن 896,363.05	MER_431305084808_250401	FEE
10/11/2024	10/11/2024	SD66380 751	0.02	دائن 896,363.03	VAT_431307084838_250401	FEE
10/11/2024	10/11/2024	SD66382 061	0.05	دائن 896,362.98	VAT_431309097245_250401	FEE
10/11/2024	10/11/2024	SD66381 581	0.50	دائن 896,362.48	MER_431308083803_250401	FEE
10/11/2024	10/11/2024	SD66382 551	0.30	دائن 896,362.18	MER_431310083878_250401	FEE
10/11/2024	10/11/2024	SD66383 601	0.20	دائن 896,361.98	MER_431312085047_250401	FEE
10/11/2024	10/11/2024	SD66383 271	0.02	دائن 896,361.96	VAT_431310092241_250401	FEE
10/11/2024	10/11/2024	SD66384 081	0.02	دائن 896,361.94	VAT_431314215542_250401	FEE
10/11/2024	10/11/2024	SD66384 631	0.20	دائن 896,361.74	MER_431318230387_250401	FEE
11/11/2024	11/11/2024	SD88766 992		100.00	دائن 896,461.74	تحويل حسابات أخرى في العربي
11/11/2024	11/11/2024	SD95493 542		10.00	دائن 896,471.74	تحويل حسابات أخرى في العربي



11/11/2024	11/11/2024	SD97857 632		50.00	دائن 896,521.74	431219084450_WELFARE CHARITIES
11/11/2024	11/11/2024	SD97857 682		50.00	دائن 896,571.74	431219091724_WELFARE CHARITIES
11/11/2024	11/11/2024	SD97857 722		30.00	دائن 896,601.74	431221083560_WELFARE CHARITIES
11/11/2024	11/11/2024	SD97857 762		50.00	دائن 896,651.74	431222083628_WELFARE CHARITIES
11/11/2024	11/11/2024	SD97865 772		15.00	دائن 896,666.74	431300080615_WELFARE CHARITIES
11/11/2024	11/11/2024	SD97932 111	0.15		دائن 896,666.59	FEE MER_431221105258_25040 1
11/11/2024	11/11/2024	SD97932 161	0.08		دائن 896,666.51	FEE VAT_431223097073_250401
11/11/2024	11/11/2024	SD98631 151	0.15		دائن 896,666.36	FEE MER_431203296790_25040 1
11/11/2024	11/11/2024	SD98631 221	0.50		دائن 896,665.86	FEE MER_431209310381_25040 1
11/11/2024	11/11/2024	SD98631 241	0.08		دائن 896,665.78	FEE VAT_431211299167_250401
11/11/2024	11/11/2024	SD98631 251	2.00		دائن 896,663.78	FEE MER_431215091351_25040 1
11/11/2024	11/11/2024	SD99926 461	1,600.00		دائن 895,063.78	eB+ SANABES_11112024.Ex2
11/11/2024	11/11/2024	SD99947 971	2,200.00		دائن 892,863.78	eB+ SANABES_11112024.Ex1
11/11/2024	11/11/2024	SD08170 102		100.00	دائن 892,963.78	431415010396_WELFARE CHARITIES
11/11/2024	11/11/2024	SD08170 162		50.00	دائن 893,013.78	431415320562_WELFARE CHARITIES
11/11/2024	11/11/2024	SD08170 412		15.00	دائن 893,028.78	431416015719_WELFARE CHARITIES
11/11/2024	11/11/2024	SD08170 432		15.00	دائن 893,043.78	431416320614_WELFARE CHARITIES
11/11/2024	11/11/2024	SD08169 782		15.00	دائن 893,058.78	431408221486_WELFARE CHARITIES
11/11/2024	11/11/2024	SD08169 842		30.00	دائن 893,088.78	431411210096_WELFARE CHARITIES
11/11/2024	11/11/2024	SD08169 872		130.00	دائن 893,218.78	431412233009_WELFARE CHARITIES
11/11/2024	11/11/2024	SD08169 912		40.00	دائن 893,258.78	431412229969_WELFARE CHARITIES
11/11/2024	11/11/2024	SD08169 972		15.00	دائن 893,273.78	431412320343_WELFARE CHARITIES
11/11/2024	11/11/2024	SD08170 022		15.00	دائن 893,288.78	431413233094_WELFARE CHARITIES
11/11/2024	11/11/2024	SD08170 072		30.00	دائن 893,318.78	431413006070_WELFARE CHARITIES
11/11/2024	11/11/2024	SD08170 482		15.00	دائن 893,333.78	431416320662_WELFARE CHARITIES
11/11/2024	11/11/2024	SD08170 522		15.00	دائن 893,348.78	431417010542_WELFARE CHARITIES
11/11/2024	11/11/2024	SD08170 582		15.00	دائن 893,363.78	431418006370_WELFARE CHARITIES
11/11/2024	11/11/2024	SD08170 622		30.00	دائن 893,393.78	431418029287_WELFARE CHARITIES
11/11/2024	11/11/2024	SD08175 622		15.00	دائن 893,408.78	431401205787_WELFARE CHARITIES
11/11/2024	11/11/2024	SD08175 672		15.00	دائن 893,423.78	431402229693_WELFARE CHARITIES
11/11/2024	11/11/2024	SD08175 702		50.00	دائن 893,473.78	431402230712_WELFARE CHARITIES
11/11/2024	11/11/2024	SD08175 782		50.00	دائن 893,523.78	431403209874_WELFARE CHARITIES



11/11/2024	11/11/2024	SD08175 822		150.00	دائن 893,673.78	431404202743_WELFARE CHARITIES
11/11/2024	11/11/2024	SD08175 852		50.00	دائن 893,723.78	431405218239_WELFARE CHARITIES
11/11/2024	11/11/2024	SD08175 872		15.00	دائن 893,738.78	431406230758_WELFARE CHARITIES
11/11/2024	11/11/2024	SD08175 912		30.00	دائن 893,768.78	431406232795_WELFARE CHARITIES
11/11/2024	11/11/2024	SD08176 102		25.00	دائن 893,793.78	431408232836_WELFARE CHARITIES
11/11/2024	11/11/2024	SD08477 771	0.02		دائن 893,793.76	FEE VAT_431419009621_250401
11/11/2024	11/11/2024	SD08477 831	0.15		دائن 893,793.61	FEE MER_431419009621_25040 1
11/11/2024	11/11/2024	SD08478 551	0.03		دائن 893,793.58	FEE VAT_431421023181_250401
11/11/2024	11/11/2024	SD08478 681	0.20		دائن 893,793.38	FEE MER_431421023181_25040 1
11/11/2024	11/11/2024	SD08477 881	0.05		دائن 893,793.33	FEE VAT_431419008559_250401
11/11/2024	11/11/2024	SD08477 921	0.30		دائن 893,793.03	FEE MER_431419008559_25040 1
11/11/2024	11/11/2024	SD08477 961	0.03		دائن 893,793.00	FEE VAT_431420006468_250401
11/11/2024	11/11/2024	SD08478 011	0.20		دائن 893,792.80	FEE MER_431420006468_25040 1
11/11/2024	11/11/2024	SD08478 091	0.09		دائن 893,792.71	FEE VAT_431420015991_250401
11/11/2024	11/11/2024	SD08478 301	0.60		دائن 893,792.11	FEE MER_431420015991_25040 1
11/11/2024	11/11/2024	SD08478 331	0.02		دائن 893,792.09	FEE VAT_431421029423_250401
11/11/2024	11/11/2024	SD08478 381	0.15		دائن 893,791.94	FEE MER_431421029423_25040 1
11/11/2024	11/11/2024	SD08478 441	0.05		دائن 893,791.89	FEE VAT_431421006525_250401
11/11/2024	11/11/2024	SD08478 501	0.30		دائن 893,791.59	FEE MER_431421006525_25040 1
11/11/2024	11/11/2024	SD08478 771	0.30		دائن 893,791.29	FEE MER_431421008664_25040 1
11/11/2024	11/11/2024	SD08488 161	0.30		دائن 893,790.99	FEE VAT_431421006557_250401
11/11/2024	11/11/2024	SD08488 251	2.00		دائن 893,788.99	FEE MER_431421006557_25040 1
11/11/2024	11/11/2024	SD08488 381	0.02		دائن 893,788.97	FEE VAT_431423010836_250401
11/11/2024	11/11/2024	SD08488 411	0.15		دائن 893,788.82	FEE MER_431423010836_25040 1
11/11/2024	11/11/2024	SD08663 522		15.00	دائن 893,803.82	431423010836_WELFARE CHARITIES
11/11/2024	11/11/2024	SD08663 042		15.00	دائن 893,818.82	431419009621_WELFARE CHARITIES
11/11/2024	11/11/2024	SD08663 092		30.00	دائن 893,848.82	431419008559_WELFARE CHARITIES
11/11/2024	11/11/2024	SD08663 132		20.00	دائن 893,868.82	431420006468_WELFARE CHARITIES
11/11/2024	11/11/2024	SD08663 192		60.00	دائن 893,928.82	431420015991_WELFARE CHARITIES

11/11/2024	11/11/2024	SD08663 242		15.00	دائن 893,943.82	431421029423_WELFARE CHARITIES
11/11/2024	11/11/2024	SD08663 282		30.00	دائن 893,973.82	431421006525_WELFARE CHARITIES
11/11/2024	11/11/2024	SD08663 322		20.00	دائن 893,993.82	431421023181_WELFARE CHARITIES
11/11/2024	11/11/2024	SD08663 382		30.00	دائن 894,023.82	431421008664_WELFARE CHARITIES
11/11/2024	11/11/2024	SD08663 452		200.00	دائن 894,223.82	431421006557_WELFARE CHARITIES
11/11/2024	11/11/2024	SD09510 312		30.00	دائن 894,253.82	431406221441_WELFARE CHARITIES
11/11/2024	11/11/2024	SD09663 941	0.05		دائن 894,253.77	FEE VAT_431421008664_250401
11/11/2024	11/11/2024	SD09795 161	0.02		دائن 894,253.75	FEE VAT_431401205787_250401
11/11/2024	11/11/2024	SD09795 171	0.15		دائن 894,253.60	FEE MER_431401205787_25040 1
11/11/2024	11/11/2024	SD09795 191	0.02		دائن 894,253.58	FEE VAT_431402229693_250401
11/11/2024	11/11/2024	SD09795 201	0.15		دائن 894,253.43	FEE MER_431402229693_25040 1
11/11/2024	11/11/2024	SD09795 221	0.08		دائن 894,253.35	FEE VAT_431402230712_250401
11/11/2024	11/11/2024	SD09795 251	0.50		دائن 894,252.85	FEE MER_431402230712_25040 1
11/11/2024	11/11/2024	SD09795 261	0.08		دائن 894,252.77	FEE VAT_431403209874_250401
11/11/2024	11/11/2024	SD09795 281	0.50		دائن 894,252.27	FEE MER_431403209874_25040 1
11/11/2024	11/11/2024	SD09795 321	0.23		دائن 894,252.04	FEE VAT_431404202743_250401
11/11/2024	11/11/2024	SD09795 351	1.50		دائن 894,250.54	FEE MER_431404202743_25040 1
11/11/2024	11/11/2024	SD09795 371	0.08		دائن 894,250.46	FEE VAT_431405218239_250401
11/11/2024	11/11/2024	SD09795 391	0.50		دائن 894,249.96	FEE MER_431405218239_25040 1
11/11/2024	11/11/2024	SD09795 441	0.15		دائن 894,249.81	FEE MER_431406230758_25040 1
11/11/2024	11/11/2024	SD09797 121	0.05		دائن 894,249.76	FEE VAT_431406221441_250401
11/11/2024	11/11/2024	SD09797 171	0.30		دائن 894,249.46	FEE MER_431406221441_25040 1
11/11/2024	11/11/2024	SD09797 181	0.05		دائن 894,249.41	FEE VAT_431406232795_250401
11/11/2024	11/11/2024	SD09797 191	0.30		دائن 894,249.11	FEE MER_431406232795_25040 1
11/11/2024	11/11/2024	SD09797 201	0.04		دائن 894,249.07	FEE VAT_431408232836_250401
11/11/2024	11/11/2024	SD09797 211	0.25		دائن 894,248.82	FEE MER_431408232836_25040 1
11/11/2024	11/11/2024	SD09797 231	0.02		دائن 894,248.80	FEE VAT_431408221486_250401
11/11/2024	11/11/2024	SD09797 261	0.15		دائن 894,248.65	FEE MER_431408221486_25040 1
11/11/2024	11/11/2024	SD09797 311	0.05		دائن 894,248.60	FEE VAT_431411210096_250401

11/11/2024	11/11/2024	SD09797 341	0.30	دائن 894,248.30	MER_431411210096_250401	FEE 1
11/11/2024	11/11/2024	SD09797 351	0.20	دائن 894,248.10	VAT_431412233009_250401	FEE 1
11/11/2024	11/11/2024	SD09797 391	1.30	دائن 894,246.80	MER_431412233009_250401	FEE 1
11/11/2024	11/11/2024	SD09797 401	0.06	دائن 894,246.74	VAT_431412229969_250401	FEE 1
11/11/2024	11/11/2024	SD09797 431	0.40	دائن 894,246.34	MER_431412229969_250401	FEE 1
11/11/2024	11/11/2024	SD09797 441	0.02	دائن 894,246.32	VAT_431412320343_250401	FEE 1
11/11/2024	11/11/2024	SD09797 451	0.15	دائن 894,246.17	MER_431412320343_250401	FEE 1
11/11/2024	11/11/2024	SD09797 461	0.02	دائن 894,246.15	VAT_431413233094_250401	FEE 1
11/11/2024	11/11/2024	SD09797 501	0.15	دائن 894,246.00	MER_431413233094_250401	FEE 1
11/11/2024	11/11/2024	SD09797 531	0.05	دائن 894,245.95	VAT_431413006070_250401	FEE 1
11/11/2024	11/11/2024	SD09797 541	0.30	دائن 894,245.65	MER_431413006070_250401	FEE 1
11/11/2024	11/11/2024	SD09797 551	0.15	دائن 894,245.50	VAT_431415010396_250401	FEE 1
11/11/2024	11/11/2024	SD09797 571	1.00	دائن 894,244.50	MER_431415010396_250401	FEE 1
11/11/2024	11/11/2024	SD09797 621	0.08	دائن 894,244.42	VAT_431415320562_250401	FEE 1
11/11/2024	11/11/2024	SD09797 631	0.02	دائن 894,244.40	VAT_431416015719_250401	FEE 1
11/11/2024	11/11/2024	SD09805 401	0.15	دائن 894,244.25	MER_431416015719_250401	FEE 1
11/11/2024	11/11/2024	SD09805 411	0.02	دائن 894,244.23	VAT_431416320614_250401	FEE 1
11/11/2024	11/11/2024	SD09805 451	0.15	دائن 894,244.08	MER_431416320614_250401	FEE 1
11/11/2024	11/11/2024	SD09805 481	0.02	دائن 894,244.06	VAT_431416320662_250401	FEE 1
11/11/2024	11/11/2024	SD09805 491	0.15	دائن 894,243.91	MER_431416320662_250401	FEE 1
11/11/2024	11/11/2024	SD09805 501	0.02	دائن 894,243.89	VAT_431417010542_250401	FEE 1
11/11/2024	11/11/2024	SD09805 531	0.15	دائن 894,243.74	MER_431417010542_250401	FEE 1
11/11/2024	11/11/2024	SD09805 541	0.02	دائن 894,243.72	VAT_431418006370_250401	FEE 1
11/11/2024	11/11/2024	SD09805 561	0.15	دائن 894,243.57	MER_431418006370_250401	FEE 1
11/11/2024	11/11/2024	SD09805 581	0.05	دائن 894,243.52	VAT_431418029287_250401	FEE 1
11/11/2024	11/11/2024	SD09805 591	0.30	دائن 894,243.22	MER_431418029287_250401	FEE 1
11/11/2024	11/11/2024	SD09855 211	0.02	دائن 894,243.20	VAT_431406230758_250401	FEE 1
11/11/2024	11/11/2024	SD09855 301	0.50	دائن 894,242.70	MER_431415320562_250401	FEE 1

11/11/2024	11/11/2024	SD25164 152		20.00	دائن 894,262.70	تحويل حسابات أخرى في العربي
12/11/2024	12/11/2024	SD45940 591	0.05		دائن 894,262.65	FEE VAT_431510219133
12/11/2024	12/11/2024	SD45940 661	0.69		دائن 894,261.96	FEE MER_431505205358
12/11/2024	12/11/2024	SD45940 691	0.10		دائن 894,261.86	FEE VAT_431505205358
12/11/2024	12/11/2024	SD45940 471	0.35		دائن 894,261.51	FEE MER_431510219133
12/11/2024	12/11/2024	SD45940 781	0.69		دائن 894,260.82	FEE MER_431512243577
12/11/2024	12/11/2024	SD45940 861	0.10		دائن 894,260.72	FEE VAT_431512243577
12/11/2024	12/11/2024	SD45940 402		15.00	دائن 894,275.72	431510219133
12/11/2024	12/11/2024	SD45940 732		30.00	دائن 894,305.72	431512243577
12/11/2024	12/11/2024	SD45940 632		30.00	دائن 894,335.72	431505205358
12/11/2024	12/11/2024	SD45941 191	0.35		دائن 894,335.37	FEE MER_431509220079
12/11/2024	12/11/2024	SD45947 451	0.35		دائن 894,335.02	FEE MER_431504201482
12/11/2024	12/11/2024	SD45941 301	0.05		دائن 894,334.97	FEE VAT_431509220079
12/11/2024	12/11/2024	SD45947 511	0.05		دائن 894,334.92	FEE VAT_431504201482
12/11/2024	12/11/2024	SD45940 912		15.00	دائن 894,349.92	431509220079
12/11/2024	12/11/2024	SD45941 342		15.00	دائن 894,364.92	431504201482
12/11/2024	12/11/2024	SD45947 781	0.10		دائن 894,364.82	FEE VAT_431516260819
12/11/2024	12/11/2024	SD45947 691	0.69		دائن 894,364.13	FEE MER_431516260819
12/11/2024	12/11/2024	SD45947 821	0.35		دائن 894,363.78	FEE MER_431502187317
12/11/2024	12/11/2024	SD45947 522		30.00	دائن 894,393.78	431516260819
12/11/2024	12/11/2024	SD45951 161	0.05		دائن 894,393.73	FEE VAT_431502187317
12/11/2024	12/11/2024	SD45951 631	0.07		دائن 894,393.66	FEE VAT_431503193352
12/11/2024	12/11/2024	SD45951 591	0.46		دائن 894,393.20	FEE MER_431503193352
12/11/2024	12/11/2024	SD45951 691	0.35		دائن 894,392.85	FEE MER_431503191356
12/11/2024	12/11/2024	SD45951 751	0.05		دائن 894,392.80	FEE VAT_431503191356
12/11/2024	12/11/2024	SD45951 242		20.00	دائن 894,412.80	431503193352
12/11/2024	12/11/2024	SD45951 852		20.00	دائن 894,432.80	431519285388
12/11/2024	12/11/2024	SD45951 672		15.00	دائن 894,447.80	431503191356
12/11/2024	12/11/2024	SD45952 011	0.07		دائن 894,447.73	FEE VAT_431519285388
12/11/2024	12/11/2024	SD45951 921	0.46		دائن 894,447.27	FEE MER_431519285388
12/11/2024	12/11/2024	SD46047 952		15.00	دائن 894,462.27	431502187317
12/11/2024	12/11/2024	SD49507 882		20.00	دائن 894,482.27	431518140461_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49510 412		15.00	دائن 894,497.27	431501024361_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49510 472		20.00	دائن 894,517.27	431502024370_WELFARE CHARITIES



12/11/2024	12/11/2024	SD49510 912	30.00	دائن 894,547.27	431505010933_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49511 222	15.00	دائن 894,562.27	431508029709_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49510 732	30.00	دائن 894,592.27	431504024401_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49510 962	15.00	دائن 894,607.27	431505008827_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49511 062	15.00	دائن 894,622.27	431506321118_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49511 142	30.00	دائن 894,652.27	431506008845_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49510 862	15.00	دائن 894,667.27	431505008821_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49510 682	50.00	دائن 894,717.27	431503024393_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49510 522	50.00	دائن 894,767.27	431502023292_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49510 822	300.00	دائن 895,067.27	431505029607_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49511 182	20.00	دائن 895,087.27	431508024516_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49510 592	15.00	دائن 895,102.27	431502006669_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49510 782	15.00	دائن 895,117.27	431504008814_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49511 022	30.00	دائن 895,147.27	431506329476_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49510 972	195.00	دائن 895,342.27	431506023358_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49510 632	30.00	دائن 895,372.27	431503321059_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49511 272	15.00	دائن 895,387.27	431508011077_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49517 762	150.00	دائن 895,537.27	431513023757_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49517 842	15.00	دائن 895,552.27	431513152284_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49517 722	200.00	دائن 895,752.27	431512152248_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49511 322	150.00	دائن 895,902.27	431509024597_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49511 472	30.00	دائن 895,932.27	431510139898_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49511 382	15.00	دائن 895,947.27	431509023533_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49517 802	100.00	دائن 896,047.27	431513023759_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49517 992	25.00	دائن 896,072.27	431514152404_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49511 512	50.00	دائن 896,122.27	431510023615_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49511 592	40.00	دائن 896,162.27	431511150106_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49517 672	500.00	دائن 896,662.27	431511024759_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49511 542	50.00	دائن 896,712.27	431511139948_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49511 422	15.00	دائن 896,727.27	431510010116_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49517 892	15.00	دائن 896,742.27	431514152363_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49517 942	50.00	دائن 896,792.27	431514177335_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49517 632	15.00	دائن 896,807.27	431511156371_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49518 272	15.00	دائن 896,822.27	431517140387_WELFARE CHARITIES



12/11/2024	12/11/2024	SD49518 202		150.00	دائن 896,972.27	431517140358_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49518 132		15.00	دائن 896,987.27	431515161873_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49518 162		30.00	دائن 897,017.27	431516171409_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49518 022		100.00	دائن 897,117.27	431514152413_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49518 082		15.00	دائن 897,132.27	431515177411_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49884 232		30.00	دائن 897,162.27	431520159131_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49884 202		30.00	دائن 897,192.27	431520158058_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49884 292		270.00	دائن 897,462.27	431521152877_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49884 162		15.00	دائن 897,477.27	431519150657_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49884 182		20.00	دائن 897,497.27	431519180813_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49884 342		50.00	دائن 897,547.27	431522150831_WELFARE CHARITIES
12/11/2024	12/11/2024	SD49884 262		20.00	دائن 897,567.27	431520152845_WELFARE CHARITIES
12/11/2024	12/11/2024	SD50044 951	0.15		دائن 897,567.12	FEE MER_431519150657_25040 1
12/11/2024	12/11/2024	SD50045 151	0.20		دائن 897,566.92	FEE MER_431519180813_25040 1
12/11/2024	12/11/2024	SD50044 821	0.02		دائن 897,566.90	FEE VAT_431519150657_250401
12/11/2024	12/11/2024	SD50045 071	0.03		دائن 897,566.87	FEE VAT_431519180813_250401
12/11/2024	12/11/2024	SD50045 421	0.30		دائن 897,566.57	FEE MER_431520159131_25040 1
12/11/2024	12/11/2024	SD50045 471	0.20		دائن 897,566.37	FEE MER_431520152845_25040 1
12/11/2024	12/11/2024	SD50045 211	0.05		دائن 897,566.32	FEE VAT_431520158058_250401
12/11/2024	12/11/2024	SD50045 371	0.05		دائن 897,566.27	FEE VAT_431520159131_250401
12/11/2024	12/11/2024	SD50045 291	0.30		دائن 897,565.97	FEE MER_431520158058_25040 1
12/11/2024	12/11/2024	SD50057 001	2.70		دائن 897,563.27	FEE MER_431521152877_25040 1
12/11/2024	12/11/2024	SD50057 051	0.08		دائن 897,563.19	FEE VAT_431522150831_250401
12/11/2024	12/11/2024	SD50057 081	0.50		دائن 897,562.69	FEE MER_431522150831_25040 1
12/11/2024	12/11/2024	SD50056 961	0.41		دائن 897,562.28	FEE VAT_431521152877_250401
12/11/2024	12/11/2024	SD50655 121	0.02		دائن 897,562.26	FEE VAT_431502006669_250401
12/11/2024	12/11/2024	SD50654 741	0.02		دائن 897,562.24	FEE VAT_431501024361_250401
12/11/2024	12/11/2024	SD50654 911	0.20		دائن 897,562.04	FEE MER_431502024370_25040 1
12/11/2024	12/11/2024	SD50655 071	0.50		دائن 897,561.54	FEE MER_431502023292_25040 1

12/11/2024	12/11/2024	SD50655 161	0.15	دائن 897,561.39	MER_431502006669_250401	FEE 1
12/11/2024	12/11/2024	SD50654 991	0.08	دائن 897,561.31	VAT_431502023292_250401	FEE 1
12/11/2024	12/11/2024	SD50655 231	0.05	دائن 897,561.26	VAT_431503321059_250401	FEE 1
12/11/2024	12/11/2024	SD50654 791	0.15	دائن 897,561.11	MER_431501024361_250401	FEE 1
12/11/2024	12/11/2024	SD50654 851	0.03	دائن 897,561.08	VAT_431502024370_250401	FEE 1
12/11/2024	12/11/2024	SD50655 461	0.05	دائن 897,561.03	VAT_431504024401_250401	FEE 1
12/11/2024	12/11/2024	SD50655 281	0.30	دائن 897,560.73	MER_431503321059_250401	FEE 1
12/11/2024	12/11/2024	SD50655 381	0.08	دائن 897,560.65	VAT_431503024393_250401	FEE 1
12/11/2024	12/11/2024	SD50655 791	0.02	دائن 897,560.63	VAT_431505008821_250401	FEE 1
12/11/2024	12/11/2024	SD50655 831	0.15	دائن 897,560.48	MER_431505008821_250401	FEE 1
12/11/2024	12/11/2024	SD50655 711	3.00	دائن 897,557.48	MER_431505029607_250401	FEE 1
12/11/2024	12/11/2024	SD50655 431	0.50	دائن 897,556.98	MER_431503024393_250401	FEE 1
12/11/2024	12/11/2024	SD50655 511	0.30	دائن 897,556.68	MER_431504024401_250401	FEE 1
12/11/2024	12/11/2024	SD50655 681	0.45	دائن 897,556.23	VAT_431505029607_250401	FEE 1
12/11/2024	12/11/2024	SD50655 641	0.15	دائن 897,556.08	MER_431504008814_250401	FEE 1
12/11/2024	12/11/2024	SD50655 561	0.02	دائن 897,556.06	VAT_431504008814_250401	FEE 1
12/11/2024	12/11/2024	SD50655 871	0.30	دائن 897,555.76	MER_431505010933_250401	FEE 1
12/11/2024	12/11/2024	SD50667 161	1.95	دائن 897,553.81	MER_431506023358_250401	FEE 1
12/11/2024	12/11/2024	SD50667 021	0.02	دائن 897,553.79	VAT_431505008827_250401	FEE 1
12/11/2024	12/11/2024	SD50667 381	0.02	دائن 897,553.77	VAT_431506321118_250401	FEE 1
12/11/2024	12/11/2024	SD50667 301	0.30	دائن 897,553.47	MER_431506329476_250401	FEE 1
12/11/2024	12/11/2024	SD50667 511	0.15	دائن 897,553.32	MER_431506321118_250401	FEE 1
12/11/2024	12/11/2024	SD50667 111	0.29	دائن 897,553.03	VAT_431506023358_250401	FEE 1
12/11/2024	12/11/2024	SD50667 081	0.15	دائن 897,552.88	MER_431505008827_250401	FEE 1
12/11/2024	12/11/2024	SD50667 241	0.05	دائن 897,552.83	VAT_431506329476_250401	FEE 1
12/11/2024	12/11/2024	SD50667 941	0.15	دائن 897,552.68	MER_431507009968_250401	FEE 1
12/11/2024	12/11/2024	SD50667 551	0.05	دائن 897,552.63	VAT_431506008845_250401	FEE 1

12/11/2024	12/11/2024	SD50667 741	0.30	دائن 897,552.33	MER_431506008845_250401	FEE
12/11/2024	12/11/2024	SD50667 771	0.02	دائن 897,552.31	VAT_431507009968_250401	FEE
12/11/2024	12/11/2024	SD50668 031	0.20	دائن 897,552.11	MER_431508024516_250401	FEE
12/11/2024	12/11/2024	SD50667 981	0.03	دائن 897,552.08	VAT_431508024516_250401	FEE
12/11/2024	12/11/2024	SD50668 121	0.02	دائن 897,552.06	VAT_431508029709_250401	FEE
12/11/2024	12/11/2024	SD50668 551	0.15	دائن 897,551.91	MER_431508011077_250401	FEE
12/11/2024	12/11/2024	SD50668 191	0.15	دائن 897,551.76	MER_431508029709_250401	FEE
12/11/2024	12/11/2024	SD50668 661	0.23	دائن 897,551.53	VAT_431509024597_250401	FEE
12/11/2024	12/11/2024	SD50668 711	1.50	دائن 897,550.03	MER_431509024597_250401	FEE
12/11/2024	12/11/2024	SD50668 811	0.02	دائن 897,550.01	VAT_431509023533_250401	FEE
12/11/2024	12/11/2024	SD50668 891	0.15	دائن 897,549.86	MER_431509023533_250401	FEE
12/11/2024	12/11/2024	SD50668 501	0.02	دائن 897,549.84	VAT_431508011077_250401	FEE
12/11/2024	12/11/2024	SD50669 161	0.05	دائن 897,549.79	VAT_431510139898_250401	FEE
12/11/2024	12/11/2024	SD50669 031	0.02	دائن 897,549.77	VAT_431510010116_250401	FEE
12/11/2024	12/11/2024	SD50680 331	0.50	دائن 897,549.27	MER_431511139948_250401	FEE
12/11/2024	12/11/2024	SD50680 151	0.08	دائن 897,549.19	VAT_431510023615_250401	FEE
12/11/2024	12/11/2024	SD50680 101	0.30	دائن 897,548.89	MER_431510139898_250401	FEE
12/11/2024	12/11/2024	SD50680 281	0.08	دائن 897,548.81	VAT_431511139948_250401	FEE
12/11/2024	12/11/2024	SD50680 211	0.50	دائن 897,548.31	MER_431510023615_250401	FEE
12/11/2024	12/11/2024	SD50680 771	0.75	دائن 897,547.56	VAT_431511024759_250401	FEE
12/11/2024	12/11/2024	SD50680 871	5.00	دائن 897,542.56	MER_431511024759_250401	FEE
12/11/2024	12/11/2024	SD50680 371	0.06	دائن 897,542.50	VAT_431511150106_250401	FEE
12/11/2024	12/11/2024	SD50680 561	0.02	دائن 897,542.48	VAT_431511156371_250401	FEE
12/11/2024	12/11/2024	SD50680 431	0.40	دائن 897,542.08	MER_431511150106_250401	FEE
12/11/2024	12/11/2024	SD50680 601	0.15	دائن 897,541.93	MER_431511156371_250401	FEE
12/11/2024	12/11/2024	SD50681 131	2.00	دائن 897,539.93	MER_431512152248_250401	FEE
12/11/2024	12/11/2024	SD50681 551	0.08	دائن 897,539.85	VAT_431514177335_250401	FEE
12/11/2024	12/11/2024	SD50681 671	0.50	دائن 897,539.35	MER_431514177335_250401	FEE

12/11/2024	12/11/2024	SD50681 291	0.15	دائن 897,539.20	VAT_431513023759_250401	FEE
12/11/2024	12/11/2024	SD50681 431	0.15	دائن 897,539.05	MER_431513152284_250401	FEE
12/11/2024	12/11/2024	SD50681 501	0.15	دائن 897,538.90	MER_431514152363_250401	FEE
12/11/2024	12/11/2024	SD50681 351	1.00	دائن 897,537.90	MER_431513023759_250401	FEE
12/11/2024	12/11/2024	SD50681 461	0.02	دائن 897,537.88	VAT_431514152363_250401	FEE
12/11/2024	12/11/2024	SD50681 231	1.50	دائن 897,536.38	MER_431513023757_250401	FEE
12/11/2024	12/11/2024	SD50680 911	0.30	دائن 897,536.08	VAT_431512152248_250401	FEE
12/11/2024	12/11/2024	SD50681 381	0.02	دائن 897,536.06	VAT_431513152284_250401	FEE
12/11/2024	12/11/2024	SD50681 201	0.23	دائن 897,535.83	VAT_431513023757_250401	FEE
12/11/2024	12/11/2024	SD50681 721	0.25	دائن 897,535.58	MER_431514152404_250401	FEE
12/11/2024	12/11/2024	SD50693 111	0.15	دائن 897,535.43	VAT_431514152413_250401	FEE
12/11/2024	12/11/2024	SD50693 391	0.15	دائن 897,535.28	MER_431515177411_250401	FEE
12/11/2024	12/11/2024	SD50693 311	0.02	دائن 897,535.26	VAT_431515177411_250401	FEE
12/11/2024	12/11/2024	SD50693 521	0.02	دائن 897,535.24	VAT_431515161873_250401	FEE
12/11/2024	12/11/2024	SD50693 211	1.00	دائن 897,534.24	MER_431514152413_250401	FEE
12/11/2024	12/11/2024	SD50693 771	0.30	دائن 897,533.94	MER_431516171409_250401	FEE
12/11/2024	12/11/2024	SD50693 741	0.05	دائن 897,533.89	VAT_431516171409_250401	FEE
12/11/2024	12/11/2024	SD50693 641	0.15	دائن 897,533.74	MER_431515161873_250401	FEE
12/11/2024	12/11/2024	SD50693 981	0.05	دائن 897,533.69	VAT_431517171432_250401	FEE
12/11/2024	12/11/2024	SD50694 171	0.02	دائن 897,533.67	VAT_431517140387_250401	FEE
12/11/2024	12/11/2024	SD50694 291	0.15	دائن 897,533.52	MER_431517140387_250401	FEE
12/11/2024	12/11/2024	SD50694 411	0.20	دائن 897,533.32	MER_431518140461_250401	FEE
12/11/2024	12/11/2024	SD50694 121	0.30	دائن 897,533.02	MER_431517171432_250401	FEE
12/11/2024	12/11/2024	SD50693 951	1.50	دائن 897,531.52	MER_431517140358_250401	FEE
12/11/2024	12/11/2024	SD50693 801	0.23	دائن 897,531.29	VAT_431517140358_250401	FEE
12/11/2024	12/11/2024	SD50694 391	0.03	دائن 897,531.26	VAT_431518140461_250401	FEE
12/11/2024	12/11/2024	SD50788 272		15.00 دائن 897,546.26	431507009968_WELFARE CHARITIES	
12/11/2024	12/11/2024	SD50788 332		30.00 دائن 897,576.26	431517171432_WELFARE CHARITIES	



12/11/2024	12/11/2024	SD51253 181	0.04		دائن 897,576.22	VAT_431514152404_250401	FEE
12/11/2024	12/11/2024	SD51279 101	0.15		دائن 897,576.07	MER_431510010116_250401	FEE
12/11/2024	12/11/2024	SD51278 861	0.05		دائن 897,576.02	VAT_431505010933_250401	FEE
12/11/2024	12/11/2024	SD51377 931	0.03		دائن 897,575.99	VAT_431520152845_250401	FEE
12/11/2024	12/11/2024	SD53529 961	0.17		دائن 897,575.82	FEE VAT_431612006758	
12/11/2024	12/11/2024	SD53523 311	1.15		دائن 897,574.67	FEE MER_431612006758	
12/11/2024	12/11/2024	SD53530 031	1.15		دائن 897,573.52	FEE MER_431611003535	
12/11/2024	12/11/2024	SD53530 131	0.17		دائن 897,573.35	FEE VAT_431611003535	
12/11/2024	12/11/2024	SD53523 162		50.00	دائن 897,623.35	431612006758	
12/11/2024	12/11/2024	SD53530 012		50.00	دائن 897,673.35	431611003535	
12/11/2024	12/11/2024	SD53530 411	1.15		دائن 897,672.20	FEE MER_431612016516	
12/11/2024	12/11/2024	SD53530 471	0.17		دائن 897,672.03	FEE VAT_431612016516	
12/11/2024	12/11/2024	SD53530 601	1.38		دائن 897,670.65	FEE VAT_431613014819	
12/11/2024	12/11/2024	SD53530 781	0.35		دائن 897,670.30	FEE MER_431602291292	
12/11/2024	12/11/2024	SD53530 561	9.20		دائن 897,661.10	FEE MER_431613014819	
12/11/2024	12/11/2024	SD53530 811	0.05		دائن 897,661.05	FEE VAT_431602291292	
12/11/2024	12/11/2024	SD53530 162		50.00	دائن 897,711.05	431612016516	
12/11/2024	12/11/2024	SD53530 642		15.00	دائن 897,726.05	431602291292	
12/11/2024	12/11/2024	SD53530 532		400.00	دائن 898,126.05	431613014819	
12/11/2024	12/11/2024	SD53530 981	0.35		دائن 898,125.70	FEE MER_431612007431	
12/11/2024	12/11/2024	SD53531 141	11.50		دائن 898,114.20	FEE MER_431610001194	
12/11/2024	12/11/2024	SD53531 062		500.00	دائن 898,614.20	431610001194	
12/11/2024	12/11/2024	SD53530 842		15.00	دائن 898,629.20	431612007431	
12/11/2024	12/11/2024	SD53542 781	1.15		دائن 898,628.05	FEE MER_431610003138	
12/11/2024	12/11/2024	SD53542 891	0.69		دائن 898,627.36	FEE MER_431611002745	
12/11/2024	12/11/2024	SD53542 941	0.10		دائن 898,627.26	FEE VAT_431611002745	
12/11/2024	12/11/2024	SD53542 671	1.73		دائن 898,625.53	FEE VAT_431610001194	
12/11/2024	12/11/2024	SD53542 831	0.17		دائن 898,625.36	FEE VAT_431610003138	
12/11/2024	12/11/2024	SD53543 091	0.35		دائن 898,625.01	FEE VAT_431612002848	
12/11/2024	12/11/2024	SD53543 041	2.30		دائن 898,622.71	FEE MER_431612002848	
12/11/2024	12/11/2024	SD53542 842		30.00	دائن 898,652.71	431611002745	
12/11/2024	12/11/2024	SD53543 002		100.00	دائن 898,752.71	431612002848	
12/11/2024	12/11/2024	SD53542 742		50.00	دائن 898,802.71	431610003138	



12/11/2024	12/11/2024	SD53543 321	0.35		دائن 898,802.36	FEE MER_431604305336
12/11/2024	12/11/2024	SD53543 661	0.05		دائن 898,802.31	FEE VAT_431603292421
12/11/2024	12/11/2024	SD53543 371	0.05		دائن 898,802.26	FEE VAT_431604305336
12/11/2024	12/11/2024	SD53543 231	2.30		دائن 898,799.96	FEE MER_431607315810
12/11/2024	12/11/2024	SD53543 621	0.35		دائن 898,799.61	FEE MER_431603292421
12/11/2024	12/11/2024	SD53543 521	2.76		دائن 898,796.85	FEE MER_431522288125
12/11/2024	12/11/2024	SD53543 551	0.41		دائن 898,796.44	FEE VAT_431522288125
12/11/2024	12/11/2024	SD53543 271	0.35		دائن 898,796.09	FEE VAT_431607315810
12/11/2024	12/11/2024	SD53543 412		120.00	دائن 898,916.09	431522288125
12/11/2024	12/11/2024	SD53543 292		15.00	دائن 898,931.09	431604305336
12/11/2024	12/11/2024	SD53543 122		100.00	دائن 899,031.09	431607315810
12/11/2024	12/11/2024	SD53543 592		15.00	دائن 899,046.09	431603292421
12/11/2024	12/11/2024	SD53543 691	0.35		دائن 899,045.74	FEE MER_431521287763
12/11/2024	12/11/2024	SD53543 771	0.05		دائن 899,045.69	FEE VAT_431521287763
12/11/2024	12/11/2024	SD53660 362		15.00	دائن 899,060.69	431521287763
12/11/2024	12/11/2024	SD53671 001	0.05		دائن 899,060.64	FEE VAT_431612007431
12/11/2024	12/11/2024	SD66817 021	201.90		دائن 898,858.74	CORP سداد السعودية للكهرباء
12/11/2024	12/11/2024	SD66828 691	0.36		دائن 898,858.38	CORP سداد السعودية للكهرباء
12/11/2024	12/11/2024	SD66836 141	0.61		دائن 898,857.77	CORP سداد السعودية للكهرباء
12/11/2024	12/11/2024	SD66838 921	0.39		دائن 898,857.38	CORP سداد السعودية للكهرباء
12/11/2024	12/11/2024	SD66842 231	0.64		دائن 898,856.74	CORP سداد السعودية للكهرباء
12/11/2024	12/11/2024	SD66849 741	0.90		دائن 898,855.84	CORP سداد السعودية للكهرباء
12/11/2024	12/11/2024	SD66856 071	0.91		دائن 898,854.93	CORP سداد السعودية للكهرباء
12/11/2024	12/11/2024	SD66854 091	0.37		دائن 898,854.56	CORP سداد السعودية للكهرباء
12/11/2024	12/11/2024	SD66862 671	17.18		دائن 898,837.38	CORP سداد السعودية للكهرباء
12/11/2024	12/11/2024	SD66867 001	16.48		دائن 898,820.90	CORP سداد السعودية للكهرباء
12/11/2024	12/11/2024	SD66872 491	0.08		دائن 898,820.82	CORP سداد السعودية للكهرباء
13/11/2024	13/11/2024	SD88203 782		100.00	دائن 898,920.82	431602150911_WELFARE CHARITIES
13/11/2024	13/11/2024	SD88203 682		50.00	دائن 898,970.82	431601152973_WELFARE CHARITIES
13/11/2024	13/11/2024	SD88203 712		15.00	دائن 898,985.82	431601162389_WELFARE CHARITIES
13/11/2024	13/11/2024	SD88203 932		15.00	دائن 899,000.82	431604158278_WELFARE CHARITIES
13/11/2024	13/11/2024	SD88204 342		50.00	دائن 899,050.82	431610299810_WELFARE CHARITIES
13/11/2024	13/11/2024	SD88204 582		30.00	دائن 899,080.82	431612295720_WELFARE CHARITIES
13/11/2024	13/11/2024	SD88203 812		15.00	دائن 899,095.82	431602181045_WELFARE CHARITIES

13/11/2024	13/11/2024	SD88204 252		30.00	دائن 899,125.82	431609157385_WELFARE CHARITIES
13/11/2024	13/11/2024	SD88204 062		15.00	دائن 899,140.82	431606276512_WELFARE CHARITIES
13/11/2024	13/11/2024	SD88204 492		50.00	دائن 899,190.82	431610299830_WELFARE CHARITIES
13/11/2024	13/11/2024	SD88203 852		50.00	دائن 899,240.82	431602159277_WELFARE CHARITIES
13/11/2024	13/11/2024	SD88204 022		15.00	دائن 899,255.82	431605276481_WELFARE CHARITIES
13/11/2024	13/11/2024	SD88204 372		50.00	دائن 899,305.82	431610307051_WELFARE CHARITIES
13/11/2024	13/11/2024	SD88204 522		50.00	دائن 899,355.82	431611302908_WELFARE CHARITIES
13/11/2024	13/11/2024	SD88204 102		50.00	دائن 899,405.82	431607158341_WELFARE CHARITIES
13/11/2024	13/11/2024	SD88204 292		30.00	دائن 899,435.82	431610276691_WELFARE CHARITIES
13/11/2024	13/11/2024	SD88204 422		50.00	دائن 899,485.82	431610303933_WELFARE CHARITIES
13/11/2024	13/11/2024	SD88203 892		15.00	دائن 899,500.82	431603171845_WELFARE CHARITIES
13/11/2024	13/11/2024	SD88204 202		15.00	دائن 899,515.82	431608151081_WELFARE CHARITIES
13/11/2024	13/11/2024	SD88203 982		15.00	دائن 899,530.82	431604177971_WELFARE CHARITIES
13/11/2024	13/11/2024	SD88204 152		15.00	دائن 899,545.82	431607162500_WELFARE CHARITIES
13/11/2024	13/11/2024	SD88204 622		15.00	دائن 899,560.82	431615290792_WELFARE CHARITIES
13/11/2024	13/11/2024	SD88204 672		15.00	دائن 899,575.82	431616317902_WELFARE CHARITIES
13/11/2024	13/11/2024	SD88204 702		50.00	دائن 899,625.82	431616307675_WELFARE CHARITIES
13/11/2024	13/11/2024	SD88204 892		50.00	دائن 899,675.82	431616307676_WELFARE CHARITIES
13/11/2024	13/11/2024	SD88204 642		20.00	دائن 899,695.82	431615313608_WELFARE CHARITIES
13/11/2024	13/11/2024	SD88604 502		30.00	دائن 899,725.82	431619300734_WELFARE CHARITIES
13/11/2024	13/11/2024	SD88604 532		15.00	دائن 899,740.82	431620318346_WELFARE CHARITIES
13/11/2024	13/11/2024	SD88604 652		15.00	دائن 899,755.82	431623037718_WELFARE CHARITIES
13/11/2024	13/11/2024	SD88604 592		15.00	دائن 899,770.82	431622050070_WELFARE CHARITIES
13/11/2024	13/11/2024	SD88604 682		15.00	دائن 899,785.82	431623065725_WELFARE CHARITIES
13/11/2024	13/11/2024	SD88704 051	0.05		دائن 899,785.77	FEE VAT_431619300734_250401
13/11/2024	13/11/2024	SD88704 261	0.15		دائن 899,785.62	FEE MER_431620318346_250401
13/11/2024	13/11/2024	SD88704 461	0.15		دائن 899,785.47	FEE MER_431622050070_250401
13/11/2024	13/11/2024	SD88704 611	0.02		دائن 899,785.45	FEE VAT_431623065725_250401
13/11/2024	13/11/2024	SD88704 111	0.30		دائن 899,785.15	FEE MER_431619300734_250401
13/11/2024	13/11/2024	SD88704 551	0.15		دائن 899,785.00	FEE MER_431623037718_250401
13/11/2024	13/11/2024	SD88704 641	0.15		دائن 899,784.85	FEE MER_431623065725_250401
13/11/2024	13/11/2024	SD88704 501	0.02		دائن 899,784.83	FEE VAT_431623037718_250401

13/11/2024	13/11/2024	SD88704 421	0.02	دائن 899,784.81	VAT_431622050070_250401	FEE
13/11/2024	13/11/2024	SD88704 171	0.02	دائن 899,784.79	VAT_431620318346_250401	FEE
13/11/2024	13/11/2024	SD89285 022	50.00	دائن 899,834.79	431610302838_WELFARE CHARITIES	
13/11/2024	13/11/2024	SD89826 831	0.08	دائن 899,834.71	VAT_431601152973_250401	FEE
13/11/2024	13/11/2024	SD89827 231	0.15	دائن 899,834.56	MER_431601162389_250401	FEE
13/11/2024	13/11/2024	SD89827 261	0.15	دائن 899,834.41	VAT_431602150911_250401	FEE
13/11/2024	13/11/2024	SD89827 051	0.02	دائن 899,834.39	VAT_431601162389_250401	FEE
13/11/2024	13/11/2024	SD89827 011	0.50	دائن 899,833.89	MER_431601152973_250401	FEE
13/11/2024	13/11/2024	SD89827 521	1.00	دائن 899,832.89	MER_431602150911_250401	FEE
13/11/2024	13/11/2024	SD89827 721	0.08	دائن 899,832.81	VAT_431602159277_250401	FEE
13/11/2024	13/11/2024	SD89827 561	0.02	دائن 899,832.79	VAT_431602181045_250401	FEE
13/11/2024	13/11/2024	SD89827 841	0.15	دائن 899,832.64	MER_431603171845_250401	FEE
13/11/2024	13/11/2024	SD89827 941	0.02	دائن 899,832.62	VAT_431604177971_250401	FEE
13/11/2024	13/11/2024	SD89827 811	0.02	دائن 899,832.60	VAT_431603171845_250401	FEE
13/11/2024	13/11/2024	SD89827 771	0.50	دائن 899,832.10	MER_431602159277_250401	FEE
13/11/2024	13/11/2024	SD89827 681	0.15	دائن 899,831.95	MER_431602181045_250401	FEE
13/11/2024	13/11/2024	SD89827 911	0.15	دائن 899,831.80	MER_431604158278_250401	FEE
13/11/2024	13/11/2024	SD89827 881	0.02	دائن 899,831.78	VAT_431604158278_250401	FEE
13/11/2024	13/11/2024	SD89828 061	0.15	دائن 899,831.63	MER_431604177971_250401	FEE
13/11/2024	13/11/2024	SD89828 421	0.15	دائن 899,831.48	MER_431606276512_250401	FEE
13/11/2024	13/11/2024	SD89828 381	0.15	دائن 899,831.33	MER_431605276481_250401	FEE
13/11/2024	13/11/2024	SD89828 221	0.02	دائن 899,831.31	VAT_431605276481_250401	FEE
13/11/2024	13/11/2024	SD89838 351	0.50	دائن 899,830.81	MER_431607158341_250401	FEE
13/11/2024	13/11/2024	SD89838 301	0.08	دائن 899,830.73	VAT_431607158341_250401	FEE
13/11/2024	13/11/2024	SD89838 861	0.05	دائن 899,830.68	VAT_431609157385_250401	FEE
13/11/2024	13/11/2024	SD89838 721	0.02	دائن 899,830.66	VAT_431608151081_250401	FEE
13/11/2024	13/11/2024	SD89839 311	0.08	دائن 899,830.58	VAT_431610299810_250401	FEE
13/11/2024	13/11/2024	SD89838 671	0.15	دائن 899,830.43	MER_431607162500_250401	FEE

13/11/2024	13/11/2024	SD89839 141	0.30	دائن 899,830.13	MER_431610276691_250401	FEE 1
13/11/2024	13/11/2024	SD89839 101	0.05	دائن 899,830.08	VAT_431610276691_250401	FEE 1
13/11/2024	13/11/2024	SD89839 071	0.30	دائن 899,829.78	MER_431609157385_250401	FEE 1
13/11/2024	13/11/2024	SD89839 171	0.08	دائن 899,829.70	VAT_431610302838_250401	FEE 1
13/11/2024	13/11/2024	SD89838 581	0.02	دائن 899,829.68	VAT_431607162500_250401	FEE 1
13/11/2024	13/11/2024	SD89838 821	0.15	دائن 899,829.53	MER_431608151081_250401	FEE 1
13/11/2024	13/11/2024	SD89839 231	0.50	دائن 899,829.03	MER_431610302838_250401	FEE 1
13/11/2024	13/11/2024	SD89839 621	0.08	دائن 899,828.95	VAT_431610303933_250401	FEE 1
13/11/2024	13/11/2024	SD89839 731	0.08	دائن 899,828.87	VAT_431610299830_250401	FEE 1
13/11/2024	13/11/2024	SD89839 971	0.50	دائن 899,828.37	MER_431611302908_250401	FEE 1
13/11/2024	13/11/2024	SD89839 391	0.08	دائن 899,828.29	VAT_431610307051_250401	FEE 1
13/11/2024	13/11/2024	SD89839 681	0.50	دائن 899,827.79	MER_431610303933_250401	FEE 1
13/11/2024	13/11/2024	SD89839 491	0.50	دائن 899,827.29	MER_431610307051_250401	FEE 1
13/11/2024	13/11/2024	SD89839 361	0.50	دائن 899,826.79	MER_431610299810_250401	FEE 1
13/11/2024	13/11/2024	SD89839 841	0.08	دائن 899,826.71	VAT_431611302908_250401	FEE 1
13/11/2024	13/11/2024	SD89840 101	0.02	دائن 899,826.69	VAT_431615290792_250401	FEE 1
13/11/2024	13/11/2024	SD89839 811	0.50	دائن 899,826.19	MER_431610299830_250401	FEE 1
13/11/2024	13/11/2024	SD89840 021	0.05	دائن 899,826.14	VAT_431612295720_250401	FEE 1
13/11/2024	13/11/2024	SD89849 301	0.15	دائن 899,825.99	MER_431615290792_250401	FEE 1
13/11/2024	13/11/2024	SD89849 691	0.08	دائن 899,825.91	VAT_431616307676_250401	FEE 1
13/11/2024	13/11/2024	SD89849 591	0.08	دائن 899,825.83	VAT_431616307675_250401	FEE 1
13/11/2024	13/11/2024	SD89849 361	0.03	دائن 899,825.80	VAT_431615313608_250401	FEE 1
13/11/2024	13/11/2024	SD89849 451	0.02	دائن 899,825.78	VAT_431616317902_250401	FEE 1
13/11/2024	13/11/2024	SD89849 421	0.20	دائن 899,825.58	MER_431615313608_250401	FEE 1
13/11/2024	13/11/2024	SD89849 741	0.50	دائن 899,825.08	MER_431616307676_250401	FEE 1
13/11/2024	13/11/2024	SD89849 521	0.15	دائن 899,824.93	MER_431616317902_250401	FEE 1
13/11/2024	13/11/2024	SD89849 631	0.50	دائن 899,824.43	MER_431616307675_250401	FEE 1



13/11/2024	13/11/2024	SD90138 471	0.30		دائن 899,824.13	MER_431612295720_250401	FEE
13/11/2024	13/11/2024	SD90138 341	0.02		دائن 899,824.11	VAT_431606276512_250401	FEE
13/11/2024	13/11/2024	SD91465 211	0.46		دائن 899,823.65		FEE MER_431704091686
13/11/2024	13/11/2024	SD91465 341	0.69		دائن 899,822.96		FEE MER_431715120832
13/11/2024	13/11/2024	SD91465 371	0.10		دائن 899,822.86		FEE VAT_431715120832
13/11/2024	13/11/2024	SD91465 241	0.07		دائن 899,822.79		FEE VAT_431704091686
13/11/2024	13/11/2024	SD91465 192		20.00	دائن 899,842.79		431704091686
13/11/2024	13/11/2024	SD91465 292		30.00	دائن 899,872.79		431715120832
13/11/2024	13/11/2024	SD91465 941	7.13		دائن 899,865.66		FEE MER_431709087189
13/11/2024	13/11/2024	SD91465 392		310.00	دائن 900,175.66		431709087189
13/11/2024	13/11/2024	SD91466 021	0.35		دائن 900,175.31		FEE MER_431703090655
13/11/2024	13/11/2024	SD91465 971	1.07		دائن 900,174.24		FEE VAT_431709087189
13/11/2024	13/11/2024	SD91466 121	0.05		دائن 900,174.19		FEE VAT_431703090655
13/11/2024	13/11/2024	SD91466 012		15.00	دائن 900,189.19		431703090655
13/11/2024	13/11/2024	SD91466 142		50.00	دائن 900,239.19		431702092676
13/11/2024	13/11/2024	SD91466 471	1.15		دائن 900,238.04		FEE MER_431702092676
13/11/2024	13/11/2024	SD91466 601	0.05		دائن 900,237.99		FEE VAT_431703095819
13/11/2024	13/11/2024	SD91466 501	0.17		دائن 900,237.82		FEE VAT_431702092676
13/11/2024	13/11/2024	SD91466 561	0.35		دائن 900,237.47		FEE MER_431703095819
13/11/2024	13/11/2024	SD91466 681	1.15		دائن 900,236.32		FEE MER_431703094754
13/11/2024	13/11/2024	SD91466 632		50.00	دائن 900,286.32		431703094754
13/11/2024	13/11/2024	SD91466 512		15.00	دائن 900,301.32		431703095819
13/11/2024	13/11/2024	SD91714 591	0.17		دائن 900,301.15		FEE VAT_431703094754
13/11/2024	13/11/2024	SD02031 101	214.68		دائن 900,086.47		CORP سداد السعودية للكهرباء
13/11/2024	13/11/2024	SD02033 501	638.08		دائن 899,448.39		CORP سداد السعودية للكهرباء
13/11/2024	13/11/2024	SD02035 181	3,050.95		دائن 896,397.44		CORP سداد السعودية للكهرباء
14/11/2024	14/11/2024	SD20866 222		10.00	دائن 896,407.44		تحويل حسابات أخرى في العربي
14/11/2024	14/11/2024	SD34091 172		100.00	دائن 896,507.44		431606159364_WELFARE CHARITIES
14/11/2024	14/11/2024	SD34091 202		130.00	دائن 896,637.44		431614290626_WELFARE CHARITIES
14/11/2024	14/11/2024	SD34489 112		15.00	دائن 896,652.44		431719167222_WELFARE CHARITIES
14/11/2024	14/11/2024	SD34489 142		300.00	دائن 896,952.44		431719166235_WELFARE CHARITIES
14/11/2024	14/11/2024	SD34489 182		100.00	دائن 897,052.44		431719167270_WELFARE CHARITIES
14/11/2024	14/11/2024	SD34489 222		50.00	دائن 897,102.44		431800180215_WELFARE CHARITIES



14/11/2024	14/11/2024	SD34657 142		15.00	دائن 897,117.44	431701097174_WELFARE CHARITIES
14/11/2024	14/11/2024	SD34657 162		50.00	دائن 897,167.44	431702098260_WELFARE CHARITIES
14/11/2024	14/11/2024	SD34657 202		15.00	دائن 897,182.44	431702097190_WELFARE CHARITIES
14/11/2024	14/11/2024	SD34657 232		15.00	دائن 897,197.44	431702094002_WELFARE CHARITIES
14/11/2024	14/11/2024	SD34657 262		15.00	دائن 897,212.44	431704099398_WELFARE CHARITIES
14/11/2024	14/11/2024	SD34657 282		15.00	دائن 897,227.44	431704100438_WELFARE CHARITIES
14/11/2024	14/11/2024	SD34657 322		15.00	دائن 897,242.44	431704098338_WELFARE CHARITIES
14/11/2024	14/11/2024	SD34657 362		100.00	دائن 897,342.44	431705091948_WELFARE CHARITIES
14/11/2024	14/11/2024	SD34657 402		400.00	دائن 897,742.44	431706101535_WELFARE CHARITIES
14/11/2024	14/11/2024	SD34657 422		20.00	دائن 897,762.44	431707098466_WELFARE CHARITIES
14/11/2024	14/11/2024	SD34657 462		30.00	دائن 897,792.44	431708097417_WELFARE CHARITIES
14/11/2024	14/11/2024	SD34667 862		15.00	دائن 897,807.44	431710097587_WELFARE CHARITIES
14/11/2024	14/11/2024	SD34667 902		135.00	دائن 897,942.44	431713094677_WELFARE CHARITIES
14/11/2024	14/11/2024	SD34667 762		50.00	دائن 897,992.44	431708097456_WELFARE CHARITIES
14/11/2024	14/11/2024	SD34667 782		15.00	دائن 898,007.44	431709099643_WELFARE CHARITIES
14/11/2024	14/11/2024	SD34667 822		300.00	دائن 898,307.44	431709100698_WELFARE CHARITIES
14/11/2024	14/11/2024	SD34667 952		50.00	دائن 898,357.44	431714096898_WELFARE CHARITIES
14/11/2024	14/11/2024	SD34668 002		15.00	دائن 898,372.44	431714095878_WELFARE CHARITIES
14/11/2024	14/11/2024	SD34668 042		15.00	دائن 898,387.44	431715095934_WELFARE CHARITIES
14/11/2024	14/11/2024	SD34668 092		130.00	دائن 898,517.44	431715095954_WELFARE CHARITIES
14/11/2024	14/11/2024	SD34668 102		100.00	دائن 898,617.44	431715095958_WELFARE CHARITIES
14/11/2024	14/11/2024	SD34668 112		200.00	دائن 898,817.44	431716167989_WELFARE CHARITIES
14/11/2024	14/11/2024	SD34668 152		15.00	دائن 898,832.44	431716171115_WELFARE CHARITIES
14/11/2024	14/11/2024	SD34668 182		50.00	دائن 898,882.44	431716169065_WELFARE CHARITIES
14/11/2024	14/11/2024	SD34668 232		15.00	دائن 898,897.44	431717171189_WELFARE CHARITIES
14/11/2024	14/11/2024	SD34668 282		15.00	دائن 898,912.44	431717179660_WELFARE CHARITIES
14/11/2024	14/11/2024	SD35147 731	0.02		دائن 898,912.42	FEE VAT_431719167222_250401
14/11/2024	14/11/2024	SD35147 851	0.15		دائن 898,912.27	FEE MER_431719167222_250401
14/11/2024	14/11/2024	SD35147 871	0.45		دائن 898,911.82	FEE VAT_431719166235_250401
14/11/2024	14/11/2024	SD35147 951	3.00		دائن 898,908.82	FEE MER_431719166235_250401
14/11/2024	14/11/2024	SD35147 971	0.15		دائن 898,908.67	FEE VAT_431719167270_250401
14/11/2024	14/11/2024	SD35148 011	1.00		دائن 898,907.67	FEE MER_431719167270_250401

14/11/2024	14/11/2024	SD35148 041	0.08	دائن 898,907.59	VAT_431800180215_250401	FEE
14/11/2024	14/11/2024	SD35148 081	0.50	دائن 898,907.09	MER_431800180215_250401	FEE
14/11/2024	14/11/2024	SD35418 702	50.00	دائن 898,957.09	431706096278_WELFARE CHARITIES	FEE
14/11/2024	14/11/2024	SD35480 181	0.15	دائن 898,956.94	VAT_431606159364_250401	FEE
14/11/2024	14/11/2024	SD35480 241	1.00	دائن 898,955.94	MER_431606159364_250401	FEE
14/11/2024	14/11/2024	SD35480 281	0.20	دائن 898,955.74	VAT_431614290626_250401	FEE
14/11/2024	14/11/2024	SD35480 341	1.30	دائن 898,954.44	MER_431614290626_250401	FEE
14/11/2024	14/11/2024	SD35784 671	0.02	دائن 898,954.42	VAT_431701097174_250401	FEE
14/11/2024	14/11/2024	SD35794 261	0.15	دائن 898,954.27	MER_431701097174_250401	FEE
14/11/2024	14/11/2024	SD35794 361	0.08	دائن 898,954.19	VAT_431702098260_250401	FEE
14/11/2024	14/11/2024	SD35794 421	0.50	دائن 898,953.69	MER_431702098260_250401	FEE
14/11/2024	14/11/2024	SD35794 461	0.02	دائن 898,953.67	VAT_431702097190_250401	FEE
14/11/2024	14/11/2024	SD35794 551	0.15	دائن 898,953.52	MER_431702097190_250401	FEE
14/11/2024	14/11/2024	SD35794 751	0.02	دائن 898,953.50	VAT_431702094002_250401	FEE
14/11/2024	14/11/2024	SD35794 781	0.15	دائن 898,953.35	MER_431702094002_250401	FEE
14/11/2024	14/11/2024	SD35795 111	0.15	دائن 898,953.20	MER_431704099398_250401	FEE
14/11/2024	14/11/2024	SD35795 171	0.02	دائن 898,953.18	VAT_431704100438_250401	FEE
14/11/2024	14/11/2024	SD35795 321	0.15	دائن 898,953.03	MER_431704100438_250401	FEE
14/11/2024	14/11/2024	SD35795 371	0.02	دائن 898,953.01	VAT_431704098338_250401	FEE
14/11/2024	14/11/2024	SD35795 411	0.15	دائن 898,952.86	MER_431704098338_250401	FEE
14/11/2024	14/11/2024	SD35795 601	0.15	دائن 898,952.71	VAT_431705091948_250401	FEE
14/11/2024	14/11/2024	SD35794 991	0.02	دائن 898,952.69	VAT_431704099398_250401	FEE
14/11/2024	14/11/2024	SD35796 271	0.20	دائن 898,952.49	MER_431707098466_250401	FEE
14/11/2024	14/11/2024	SD35795 641	1.00	دائن 898,951.49	MER_431705091948_250401	FEE
14/11/2024	14/11/2024	SD35795 671	0.60	دائن 898,950.89	VAT_431706101535_250401	FEE
14/11/2024	14/11/2024	SD35795 871	4.00	دائن 898,946.89	MER_431706101535_250401	FEE
14/11/2024	14/11/2024	SD35795 911	0.08	دائن 898,946.81	VAT_431706096278_250401	FEE
14/11/2024	14/11/2024	SD35795 981	0.50	دائن 898,946.31	MER_431706096278_250401	FEE

14/11/2024	14/11/2024	SD35796 221	0.03	دائن 898,946.28	VAT_431707098466_250401	FEE
14/11/2024	14/11/2024	SD35796 341	0.05	دائن 898,946.23	VAT_431708097417_250401	FEE
14/11/2024	14/11/2024	SD35796 461	0.30	دائن 898,945.93	MER_431708097417_250401	FEE
14/11/2024	14/11/2024	SD35796 501	0.50	دائن 898,945.43	MER_431708097456_250401	FEE
14/11/2024	14/11/2024	SD35807 121	0.02	دائن 898,945.41	VAT_431709099643_250401	FEE
14/11/2024	14/11/2024	SD35807 181	0.15	دائن 898,945.26	MER_431709099643_250401	FEE
14/11/2024	14/11/2024	SD35807 231	0.45	دائن 898,944.81	VAT_431709100698_250401	FEE
14/11/2024	14/11/2024	SD35807 271	3.00	دائن 898,941.81	MER_431709100698_250401	FEE
14/11/2024	14/11/2024	SD35807 301	0.02	دائن 898,941.79	VAT_431710097587_250401	FEE
14/11/2024	14/11/2024	SD35807 331	0.15	دائن 898,941.64	MER_431710097587_250401	FEE
14/11/2024	14/11/2024	SD35807 651	0.50	دائن 898,941.14	MER_431714096898_250401	FEE
14/11/2024	14/11/2024	SD35807 681	0.02	دائن 898,941.12	VAT_431714095878_250401	FEE
14/11/2024	14/11/2024	SD35807 701	0.15	دائن 898,940.97	MER_431714095878_250401	FEE
14/11/2024	14/11/2024	SD35807 761	0.02	دائن 898,940.95	VAT_431715095934_250401	FEE
14/11/2024	14/11/2024	SD35807 801	0.15	دائن 898,940.80	MER_431715095934_250401	FEE
14/11/2024	14/11/2024	SD35807 851	0.20	دائن 898,940.60	VAT_431715095954_250401	FEE
14/11/2024	14/11/2024	SD35807 941	1.30	دائن 898,939.30	MER_431715095954_250401	FEE
14/11/2024	14/11/2024	SD35807 991	0.15	دائن 898,939.15	VAT_431715095958_250401	FEE
14/11/2024	14/11/2024	SD35807 401	0.20	دائن 898,938.95	VAT_431713094677_250401	FEE
14/11/2024	14/11/2024	SD35807 431	1.35	دائن 898,937.60	MER_431713094677_250401	FEE
14/11/2024	14/11/2024	SD35807 621	0.08	دائن 898,937.52	VAT_431714096898_250401	FEE
14/11/2024	14/11/2024	SD35808 111	2.00	دائن 898,935.52	MER_431716167989_250401	FEE
14/11/2024	14/11/2024	SD35808 151	0.02	دائن 898,935.50	VAT_431716171115_250401	FEE
14/11/2024	14/11/2024	SD35808 171	0.15	دائن 898,935.35	MER_431716171115_250401	FEE
14/11/2024	14/11/2024	SD35808 211	0.08	دائن 898,935.27	VAT_431716169065_250401	FEE
14/11/2024	14/11/2024	SD35808 241	0.02	دائن 898,935.25	VAT_431717171189_250401	FEE
14/11/2024	14/11/2024	SD35808 041	1.00	دائن 898,934.25	MER_431715095958_250401	FEE
14/11/2024	14/11/2024	SD35808 061	0.30	دائن 898,933.95	VAT_431716167989_250401	FEE

14/11/2024	14/11/2024	SD35819 851	0.15		دائن 898,933.80	MER_431717171189_25040 1	FEE
14/11/2024	14/11/2024	SD35849 611	0.02		دائن 898,933.78	VAT_431717179660_250401	FEE
14/11/2024	14/11/2024	SD35849 671	0.15		دائن 898,933.63	MER_431717179660_25040 1	FEE
14/11/2024	14/11/2024	SD36059 871	0.08		دائن 898,933.55	VAT_431708097456_250401	FEE
14/11/2024	14/11/2024	SD36060 091	0.50		دائن 898,933.05	MER_431716169065_25040 1	FEE
14/11/2024	14/11/2024	SD36467 251	2.99		دائن 898,930.06	FEE MER_431814231264	
14/11/2024	14/11/2024	SD36467 331	0.45		دائن 898,929.61	FEE VAT_431814231264	
14/11/2024	14/11/2024	SD36467 451	0.35		دائن 898,929.26	FEE MER_431721163626	
14/11/2024	14/11/2024	SD36463 091	1.38		دائن 898,927.88	FEE MER_431817266162	
14/11/2024	14/11/2024	SD36463 131	0.21		دائن 898,927.67	FEE VAT_431817266162	
14/11/2024	14/11/2024	SD36463 052		60.00	دائن 898,987.67	431817266162	
14/11/2024	14/11/2024	SD36467 212		130.00	دائن 899,117.67	431814231264	
14/11/2024	14/11/2024	SD36467 372		15.00	دائن 899,132.67	431721163626	
14/11/2024	14/11/2024	SD36475 121	1.15		دائن 899,131.52	FEE MER_431813237231	
14/11/2024	14/11/2024	SD36475 161	0.17		دائن 899,131.35	FEE VAT_431813237231	
14/11/2024	14/11/2024	SD36475 281	2.99		دائن 899,128.36	FEE MER_431813241423	
14/11/2024	14/11/2024	SD36475 341	0.45		دائن 899,127.91	FEE VAT_431813241423	
14/11/2024	14/11/2024	SD36479 491	0.35		دائن 899,127.56	FEE MER_431813231025	
14/11/2024	14/11/2024	SD36479 551	0.05		دائن 899,127.51	FEE VAT_431813231025	
14/11/2024	14/11/2024	SD36474 691	0.05		دائن 899,127.46	FEE VAT_431721163626	
14/11/2024	14/11/2024	SD36474 961	0.35		دائن 899,127.11	FEE MER_431813240361	
14/11/2024	14/11/2024	SD36474 991	0.05		دائن 899,127.06	FEE VAT_431813240361	
14/11/2024	14/11/2024	SD36475 062		50.00	دائن 899,177.06	431813237231	
14/11/2024	14/11/2024	SD36474 802		15.00	دائن 899,192.06	431813240361	
14/11/2024	14/11/2024	SD36475 392		15.00	دائن 899,207.06	431813231025	
14/11/2024	14/11/2024	SD36475 242		130.00	دائن 899,337.06	431813241423	
14/11/2024	14/11/2024	SD36479 711	4.60		دائن 899,332.46	FEE MER_431806198473	
14/11/2024	14/11/2024	SD36480 121	0.69		دائن 899,331.77	FEE VAT_431806198473	
14/11/2024	14/11/2024	SD36480 241	3.45		دائن 899,328.32	FEE MER_431818272451	
14/11/2024	14/11/2024	SD36480 311	0.52		دائن 899,327.80	FEE VAT_431818272451	
14/11/2024	14/11/2024	SD36480 521	11.96		دائن 899,315.84	FEE MER_431816232612	
14/11/2024	14/11/2024	SD36480 372		520.00	دائن 899,835.84	431816232612	



14/11/2024	14/11/2024	SD36480 182		150.00	دائن 899,985.84	431818272451
14/11/2024	14/11/2024	SD36479 642		200.00	دائن 900,185.84	431806198473
14/11/2024	14/11/2024	SD36480 601	1.79		دائن 900,184.05	FEE VAT_431816232612
14/11/2024	14/11/2024	SD36480 761	2.99		دائن 900,181.06	FEE MER_431813232145
14/11/2024	14/11/2024	SD36480 702		130.00	دائن 900,311.06	431813232145
14/11/2024	14/11/2024	SD36486 912		600.00	دائن 900,911.06	431815238608
14/11/2024	14/11/2024	SD36487 171	13.80		دائن 900,897.26	FEE MER_431815238608
14/11/2024	14/11/2024	SD36487 251	2.07		دائن 900,895.19	FEE VAT_431815238608
14/11/2024	14/11/2024	SD36491 781	2.99		دائن 900,892.20	FEE MER_431814236488
14/11/2024	14/11/2024	SD36491 981	0.45		دائن 900,891.75	FEE VAT_431814236488
14/11/2024	14/11/2024	SD36487 312		130.00	دائن 901,021.75	431814236488
14/11/2024	14/11/2024	SD36492 161	0.69		دائن 901,021.06	FEE MER_431815242893
14/11/2024	14/11/2024	SD36492 311	0.10		دائن 901,020.96	FEE VAT_431815242893
14/11/2024	14/11/2024	SD36492 002		30.00	دائن 901,050.96	431815242893
14/11/2024	14/11/2024	SD36493 411	0.69		دائن 901,050.27	FEE MER_431813238434
14/11/2024	14/11/2024	SD36493 481	0.10		دائن 901,050.17	FEE VAT_431813238434
14/11/2024	14/11/2024	SD36492 881	2.99		دائن 901,047.18	FEE MER_431813241528
14/11/2024	14/11/2024	SD36492 921	0.45		دائن 901,046.73	FEE VAT_431813241528
14/11/2024	14/11/2024	SD36493 261	2.99		دائن 901,043.74	FEE MER_431813242576
14/11/2024	14/11/2024	SD36493 311	0.45		دائن 901,043.29	FEE VAT_431813242576
14/11/2024	14/11/2024	SD36493 352		30.00	دائن 901,073.29	431813238434
14/11/2024	14/11/2024	SD36492 982		130.00	دائن 901,203.29	431813242576
14/11/2024	14/11/2024	SD36492 382		130.00	دائن 901,333.29	431813241528
14/11/2024	14/11/2024	SD36493 522		200.00	دائن 901,533.29	431813236248
14/11/2024	14/11/2024	SD36493 561	4.60		دائن 901,528.69	FEE MER_431813236248
14/11/2024	14/11/2024	SD36493 611	0.69		دائن 901,528.00	FEE VAT_431813236248
14/11/2024	14/11/2024	SD36493 861	2.99		دائن 901,525.01	FEE MER_431813240371
14/11/2024	14/11/2024	SD36493 921	0.45		دائن 901,524.56	FEE VAT_431813240371
14/11/2024	14/11/2024	SD36493 802		130.00	دائن 901,654.56	431813240371
14/11/2024	14/11/2024	SD36499 641	2.30		دائن 901,652.26	FEE MER_431813230994
14/11/2024	14/11/2024	SD36499 701	0.35		دائن 901,651.91	FEE VAT_431813230994
14/11/2024	14/11/2024	SD36499 771	0.69		دائن 901,651.22	FEE MER_431812230916
14/11/2024	14/11/2024	SD36499 811	0.10		دائن 901,651.12	FEE VAT_431812230916
14/11/2024	14/11/2024	SD36504 221	2.99		دائن 901,648.13	FEE MER_431813232059



14/11/2024	14/11/2024	SD36504 321	0.45		دائن 901,647.68	FEE VAT_431813232059
14/11/2024	14/11/2024	SD36504 382		150.00	دائن 901,797.68	431813242492
14/11/2024	14/11/2024	SD36499 852		130.00	دائن 901,927.68	431813232059
14/11/2024	14/11/2024	SD36499 732		30.00	دائن 901,957.68	431812230916
14/11/2024	14/11/2024	SD36505 061	0.10		دائن 901,957.58	FEE VAT_431813240346
14/11/2024	14/11/2024	SD36505 151	2.99		دائن 901,954.59	FEE MER_431813240351
14/11/2024	14/11/2024	SD36505 201	0.45		دائن 901,954.14	FEE VAT_431813240351
14/11/2024	14/11/2024	SD36504 611	3.45		دائن 901,950.69	FEE MER_431813242492
14/11/2024	14/11/2024	SD36504 641	0.52		دائن 901,950.17	FEE VAT_431813242492
14/11/2024	14/11/2024	SD36505 011	0.69		دائن 901,949.48	FEE MER_431813240346
14/11/2024	14/11/2024	SD36504 721	0.69		دائن 901,948.79	FEE MER_431813229936
14/11/2024	14/11/2024	SD36504 761	0.10		دائن 901,948.69	FEE VAT_431813229936
14/11/2024	14/11/2024	SD36504 842		30.00	دائن 901,978.69	431813240346
14/11/2024	14/11/2024	SD36504 682		30.00	دائن 902,008.69	431813229936
14/11/2024	14/11/2024	SD36505 102		130.00	دائن 902,138.69	431813240351
14/11/2024	14/11/2024	SD36505 321	3.45		دائن 902,135.24	FEE MER_431813242436
14/11/2024	14/11/2024	SD36505 361	0.52		دائن 902,134.72	FEE VAT_431813242436
14/11/2024	14/11/2024	SD36505 432		15.00	دائن 902,149.72	431813231028
14/11/2024	14/11/2024	SD36505 282		150.00	دائن 902,299.72	431813242436
14/11/2024	14/11/2024	SD36510 621	0.05		دائن 902,299.67	FEE VAT_431813231028
14/11/2024	14/11/2024	SD36510 851	0.46		دائن 902,299.21	FEE MER_431804196320
14/11/2024	14/11/2024	SD36510 682		20.00	دائن 902,319.21	431804196320
14/11/2024	14/11/2024	SD36510 891	0.07		دائن 902,319.14	FEE VAT_431804196320
14/11/2024	14/11/2024	SD36511 171	1.15		دائن 902,317.99	FEE MER_431813238279
14/11/2024	14/11/2024	SD36511 381	0.17		دائن 902,317.82	FEE VAT_431813238279
14/11/2024	14/11/2024	SD36510 962		50.00	دائن 902,367.82	431813238279
14/11/2024	14/11/2024	SD36511 711	6.90		دائن 902,360.92	FEE MER_431813232070
14/11/2024	14/11/2024	SD36516 101	1.04		دائن 902,359.88	FEE VAT_431813232070
14/11/2024	14/11/2024	SD36516 341	2.99		دائن 902,356.89	FEE MER_431813236214
14/11/2024	14/11/2024	SD36516 401	0.45		دائن 902,356.44	FEE VAT_431813236214
14/11/2024	14/11/2024	SD36516 481	3.45		دائن 902,352.99	FEE MER_431811198159
14/11/2024	14/11/2024	SD36516 571	0.52		دائن 902,352.47	FEE VAT_431811198159
14/11/2024	14/11/2024	SD36516 452		150.00	دائن 902,502.47	431811198159
14/11/2024	14/11/2024	SD36516 162		130.00	دائن 902,632.47	431813236214

14/11/2024	14/11/2024	SD36511 442		300.00	دائن 902,932.47	431813232070
14/11/2024	14/11/2024	SD36898 341	0.35		دائن 902,932.12	FEE MER_431813231028
14/11/2024	14/11/2024	SD36916 401	0.45		دائن 902,931.67	FEE VAT_431813232145
14/11/2024	14/11/2024	SD36916 642		100.00	دائن 903,031.67	431813230994
14/11/2024	14/11/2024	SD43472 512		100.00	دائن 903,131.67	تحويل حسابات أخرى في العربي
14/11/2024	14/11/2024	SD50256 172		500.00	دائن 903,631.67	EMAD AL DARWISH
15/11/2024	15/11/2024	SD74187 311	2.99		دائن 903,628.68	FEE MER_431906051227
15/11/2024	15/11/2024	SD74187 252		130.00	دائن 903,758.68	431906051227
15/11/2024	15/11/2024	SD74187 781	5.18		دائن 903,753.50	FEE VAT_431905059531
15/11/2024	15/11/2024	SD74187 491	0.35		دائن 903,753.15	FEE MER_431901052036
15/11/2024	15/11/2024	SD74187 981	0.10		دائن 903,753.05	FEE VAT_431821266748
15/11/2024	15/11/2024	SD74187 711	34.50		دائن 903,718.55	FEE MER_431905059531
15/11/2024	15/11/2024	SD74187 541	0.05		دائن 903,718.50	FEE VAT_431901052036
15/11/2024	15/11/2024	SD74187 371	0.45		دائن 903,718.05	FEE VAT_431906051227
15/11/2024	15/11/2024	SD74187 901	0.69		دائن 903,717.36	FEE MER_431821266748
15/11/2024	15/11/2024	SD74187 852		30.00	دائن 903,747.36	431821266748
15/11/2024	15/11/2024	SD74187 642		1,500.00	دائن 905,247.36	431905059531
15/11/2024	15/11/2024	SD74187 442		15.00	دائن 905,262.36	431901052036
15/11/2024	15/11/2024	SD74201 261	16.10		دائن 905,246.26	FEE MER_431915100613
15/11/2024	15/11/2024	SD74201 232		700.00	دائن 905,946.26	431915100613
15/11/2024	15/11/2024	SD74201 301	2.42		دائن 905,943.84	FEE VAT_431915100613
15/11/2024	15/11/2024	SD74201 981	0.45		دائن 905,943.39	FEE VAT_431901049953
15/11/2024	15/11/2024	SD74201 401	0.35		دائن 905,943.04	FEE MER_431915095496
15/11/2024	15/11/2024	SD74201 611	0.17		دائن 905,942.87	FEE VAT_431902049979
15/11/2024	15/11/2024	SD74201 721	2.30		دائن 905,940.57	FEE MER_431914092183
15/11/2024	15/11/2024	SD74201 461	0.05		دائن 905,940.52	FEE VAT_431915095496
15/11/2024	15/11/2024	SD74201 561	1.15		دائن 905,939.37	FEE MER_431902049979
15/11/2024	15/11/2024	SD74201 771	0.35		دائن 905,939.02	FEE VAT_431914092183
15/11/2024	15/11/2024	SD74201 881	0.17		دائن 905,938.85	FEE VAT_431907052395
15/11/2024	15/11/2024	SD74201 831	1.15		دائن 905,937.70	FEE MER_431907052395
15/11/2024	15/11/2024	SD74201 942		130.00	دائن 906,067.70	431901049953
15/11/2024	15/11/2024	SD74201 802		50.00	دائن 906,117.70	431907052395
15/11/2024	15/11/2024	SD74201 682		100.00	دائن 906,217.70	431914092183
15/11/2024	15/11/2024	SD74201 492		50.00	دائن 906,267.70	431902049979

15/11/2024	15/11/2024	SD74201 342		15.00	دائن 906,282.70	431915095496
15/11/2024	15/11/2024	SD74202 072		130.00	دائن 906,412.70	431918092880
15/11/2024	15/11/2024	SD74202 911	0.10		دائن 906,412.60	FEE VAT_431920139715
15/11/2024	15/11/2024	SD74202 231	0.45		دائن 906,412.15	FEE VAT_431918092880
15/11/2024	15/11/2024	SD74202 121	2.99		دائن 906,409.16	FEE MER_431918092880
15/11/2024	15/11/2024	SD74202 871	0.69		دائن 906,408.47	FEE MER_431920139715
15/11/2024	15/11/2024	SD74202 982		15.00	دائن 906,423.47	431910056878
15/11/2024	15/11/2024	SD74202 352		30.00	دائن 906,453.47	431920139715
15/11/2024	15/11/2024	SD74203 041	0.35		دائن 906,453.12	FEE MER_431910056878
15/11/2024	15/11/2024	SD74203 721	2.30		دائن 906,450.82	FEE MER_431918102029
15/11/2024	15/11/2024	SD74203 591	8.05		دائن 906,442.77	FEE MER_431918101052
15/11/2024	15/11/2024	SD74203 101	0.05		دائن 906,442.72	FEE VAT_431910056878
15/11/2024	15/11/2024	SD74203 631	1.21		دائن 906,441.51	FEE VAT_431918101052
15/11/2024	15/11/2024	SD74203 761	0.35		دائن 906,441.16	FEE VAT_431918102029
15/11/2024	15/11/2024	SD74203 672		100.00	دائن 906,541.16	431918102029
15/11/2024	15/11/2024	SD74203 142		350.00	دائن 906,891.16	431918101052
15/11/2024	15/11/2024	SD74203 782		30.00	دائن 906,921.16	431916097610
15/11/2024	15/11/2024	SD74204 021	0.10		دائن 906,921.06	FEE VAT_431916100715
15/11/2024	15/11/2024	SD74203 881	0.10		دائن 906,920.96	FEE VAT_431916097610
15/11/2024	15/11/2024	SD74204 091	3.22		دائن 906,917.74	FEE MER_431915097477
15/11/2024	15/11/2024	SD74204 311	0.10		دائن 906,917.64	FEE VAT_431913101364
15/11/2024	15/11/2024	SD74203 971	0.69		دائن 906,916.95	FEE MER_431916100715
15/11/2024	15/11/2024	SD74204 191	0.69		دائن 906,916.26	FEE MER_431913101364
15/11/2024	15/11/2024	SD74204 131	0.48		دائن 906,915.78	FEE VAT_431915097477
15/11/2024	15/11/2024	SD74203 841	0.69		دائن 906,915.09	FEE MER_431916097610
15/11/2024	15/11/2024	SD74204 062		140.00	دائن 907,055.09	431915097477
15/11/2024	15/11/2024	SD74203 922		30.00	دائن 907,085.09	431916100715
15/11/2024	15/11/2024	SD74204 362		20.00	دائن 907,105.09	431913101367
15/11/2024	15/11/2024	SD74204 561	0.46		دائن 907,104.63	FEE MER_431913101367
15/11/2024	15/11/2024	SD74204 971	4.60		دائن 907,100.03	FEE MER_431903049987
15/11/2024	15/11/2024	SD74204 711	0.07		دائن 907,099.96	FEE VAT_431913101367
15/11/2024	15/11/2024	SD74205 141	0.17		دائن 907,099.79	FEE VAT_431909052668
15/11/2024	15/11/2024	SD74205 081	1.15		دائن 907,098.64	FEE MER_431909052668
15/11/2024	15/11/2024	SD74205 001	0.69		دائن 907,097.95	FEE VAT_431903049987

15/11/2024	15/11/2024	SD74204 772		200.00	دائن 907,297.95	431903049987
15/11/2024	15/11/2024	SD74205 052		50.00	دائن 907,347.95	431909052668
15/11/2024	15/11/2024	SD74230 761	2.99		دائن 907,344.96	FEE MER_431901049953
15/11/2024	15/11/2024	SD74230 812		30.00	دائن 907,374.96	431913101364
15/11/2024	15/11/2024	SD75712 722		130.00	دائن 907,504.96	431813267582_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75712 832		500.00	دائن 908,004.96	431813268642_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75713 362		260.00	دائن 908,264.96	431813266535_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75712 972		130.00	دائن 908,394.96	431813260242_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75713 302		30.00	دائن 908,424.96	431813268644_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75712 542		150.00	دائن 908,574.96	431813268641_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75713 212		15.00	دائن 908,589.96	431813251863_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75712 592		150.00	دائن 908,739.96	431813262361_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75712 902		30.00	دائن 908,769.96	431813251862_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75712 782		30.00	دائن 908,799.96	431813250772_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75713 042		130.00	دائن 908,929.96	431813258123_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75712 392		260.00	دائن 909,189.96	431813260238_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75712 472		30.00	دائن 909,219.96	431813260239_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75712 682		100.00	دائن 909,319.96	431813260241_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75713 112		50.00	دائن 909,369.96	431813256023_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75713 422		300.00	دائن 909,669.96	431813266536_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75713 472		150.00	دائن 909,819.96	431813260246_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75713 732		300.00	دائن 910,119.96	431813268651_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75719 942		130.00	دائن 910,249.96	431813258168_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75719 822		200.00	دائن 910,449.96	431813260283_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75714 152		130.00	دائن 910,579.96	431813256042_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75719 622		30.00	دائن 910,609.96	431813258162_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75713 992		500.00	دائن 911,109.96	431813266547_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75713 562		50.00	دائن 911,159.96	431813268647_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75713 632		20.00	دائن 911,179.96	431813267590_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75713 802		15.00	دائن 911,194.96	431813251874_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75719 552		600.00	دائن 911,794.96	431813267612_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75719 742		130.00	دائن 911,924.96	431813262402_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75713 892		130.00	دائن 912,054.96	431813262375_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75714 062		150.00	دائن 912,204.96	431813256039_WELFARE CHARITIES



15/11/2024	15/11/2024	SD75714 232	200.00	دائن 912,404.96	431813262389_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75720 322	130.00	دائن 912,534.96	431813258185_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75721 122	200.00	دائن 912,734.96	431814256180_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75720 472	130.00	دائن 912,864.96	431813251932_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75720 192	30.00	دائن 912,894.96	431813266593_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75721 042	30.00	دائن 912,924.96	431814257188_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75720 022	30.00	دائن 912,954.96	431813250820_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75720 532	130.00	دائن 913,084.96	431813251947_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75720 582	50.00	دائن 913,134.96	431813267672_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75720 882	130.00	دائن 913,264.96	431814267718_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75720 082	50.00	دائن 913,314.96	431813257101_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75720 652	150.00	دائن 913,464.96	431814256114_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75720 932	35.00	دائن 913,499.96	431814266668_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75720 152	300.00	دائن 913,799.96	431813268692_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75720 812	50.00	دائن 913,849.96	431814251993_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75720 242	130.00	دائن 913,979.96	431813251923_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75720 732	130.00	دائن 914,109.96	431814267699_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75720 392	30.00	دائن 914,139.96	431813266600_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75721 202	150.00	دائن 914,289.96	431814256183_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75721 762	130.00	دائن 914,419.96	431815258314_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75722 112	15.00	دائن 914,434.96	431816256327_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75721 582	30.00	دائن 914,464.96	431814262550_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75721 842	30.00	دائن 914,494.96	431815256242_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75721 922	30.00	دائن 914,524.96	431815262598_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75721 292	150.00	دائن 914,674.96	431814252034_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75721 992	30.00	دائن 914,704.96	431815251043_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75722 042	50.00	دائن 914,754.96	431815268913_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75722 252	15.00	دائن 914,769.96	431816266869_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75721 382	100.00	دائن 914,869.96	431814267757_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75721 502	30.00	دائن 914,899.96	431814257237_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75721 702	130.00	دائن 915,029.96	431815252051_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75721 442	200.00	دائن 915,229.96	431814268827_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75721 632	200.00	دائن 915,429.96	431814266721_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75722 302	130.00	دائن 915,559.96	431817269097_WELFARE CHARITIES



15/11/2024	15/11/2024	SD75722 382		130.00	دائن 915,689.96	431818269159_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75722 572		20.00	دائن 915,709.96	431818260798_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75722 502		260.00	دائن 915,969.96	431818251322_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75736 922		30.00	دائن 915,999.96	431802166618_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75736 842		15.00	دائن 916,014.96	431801168673_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75737 492		30.00	دائن 916,044.96	431806167765_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75736 982		15.00	دائن 916,059.96	431802171815_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75737 062		15.00	دائن 916,074.96	431803165572_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75737 632		15.00	دائن 916,089.96	431806165695_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75738 082		15.00	دائن 916,104.96	431813266522_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75737 712		100.00	دائن 916,204.96	431807166822_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75738 022		50.00	دائن 916,254.96	431812268549_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75737 432		20.00	دائن 916,274.96	431804168741_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75737 352		15.00	دائن 916,289.96	431803169784_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75737 162		15.00	دائن 916,304.96	431803184505_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75738 172		50.00	دائن 916,354.96	431813267576_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75737 232		15.00	دائن 916,369.96	431803169776_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75737 552		30.00	دائن 916,399.96	431806177119_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75737 832		15.00	دائن 916,414.96	431809255743_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75737 962		15.00	دائن 916,429.96	431810250573_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75737 772		50.00	دائن 916,479.96	431808180484_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75737 272		150.00	دائن 916,629.96	431803184513_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75737 892		15.00	دائن 916,644.96	431810262136_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75737 102		15.00	دائن 916,659.96	431803177024_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75738 372		30.00	دائن 916,689.96	431813256017_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75738 312		30.00	دائن 916,719.96	431813267577_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75738 242		130.00	دائن 916,849.96	431813260236_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75738 452		50.00	دائن 916,899.96	431813268637_WELFARE CHARITIES
15/11/2024	15/11/2024	SD75738 522		130.00	دائن 917,029.96	431813256018_WELFARE CHARITIES
15/11/2024	15/11/2024	SD76203 381	0.05		دائن 917,029.91	FEE VAT_431822002155_250401
15/11/2024	15/11/2024	SD76202 881	1.50		دائن 917,028.41	FEE MER_431820263081_250401
15/11/2024	15/11/2024	SD76202 801	0.23		دائن 917,028.18	FEE VAT_431820263081_250401
15/11/2024	15/11/2024	SD76203 191	0.20		دائن 917,027.98	FEE MER_431820251529_250401

15/11/2024	15/11/2024	SD76202 641	0.08	دائن 917,027.90	VAT_431820268262_250401	FEE
15/11/2024	15/11/2024	SD76203 051	0.20	دائن 917,027.70	MER_431820332214_250401	FEE
15/11/2024	15/11/2024	SD76203 111	0.03	دائن 917,027.67	VAT_431820251529_250401	FEE
15/11/2024	15/11/2024	SD76202 311	0.20	دائن 917,027.47	VAT_431819267159_250401	FEE
15/11/2024	15/11/2024	SD76202 551	1.00	دائن 917,026.47	MER_431819252531_250401	FEE
15/11/2024	15/11/2024	SD76202 471	0.15	دائن 917,026.32	VAT_431819252531_250401	FEE
15/11/2024	15/11/2024	SD76202 961	0.03	دائن 917,026.29	VAT_431820332214_250401	FEE
15/11/2024	15/11/2024	SD76202 431	1.30	دائن 917,024.99	MER_431819267159_250401	FEE
15/11/2024	15/11/2024	SD76202 721	0.50	دائن 917,024.49	MER_431820268262_250401	FEE
15/11/2024	15/11/2024	SD76203 781	0.05	دائن 917,024.44	VAT_431823178875_250401	FEE
15/11/2024	15/11/2024	SD76203 621	0.20	دائن 917,024.24	VAT_431822017888_250401	FEE
15/11/2024	15/11/2024	SD76203 511	0.30	دائن 917,023.94	MER_431822002155_250401	FEE
15/11/2024	15/11/2024	SD76203 691	1.30	دائن 917,022.64	MER_431822017888_250401	FEE
15/11/2024	15/11/2024	SD76212 911	0.05	دائن 917,022.59	VAT_431823176786_250401	FEE
15/11/2024	15/11/2024	SD76213 511	0.15	دائن 917,022.44	VAT_431823177832_250401	FEE
15/11/2024	15/11/2024	SD76213 031	0.30	دائن 917,022.14	MER_431823176786_250401	FEE
15/11/2024	15/11/2024	SD76213 751	0.30	دائن 917,021.84	MER_431900171595_250401	FEE
15/11/2024	15/11/2024	SD76213 331	0.20	دائن 917,021.64	MER_431823177809_250401	FEE
15/11/2024	15/11/2024	SD76213 601	1.00	دائن 917,020.64	MER_431823177832_250401	FEE
15/11/2024	15/11/2024	SD76213 821	0.20	دائن 917,020.44	VAT_431901174889_250401	FEE
15/11/2024	15/11/2024	SD76213 661	0.05	دائن 917,020.39	VAT_431900171595_250401	FEE
15/11/2024	15/11/2024	SD76213 231	0.03	دائن 917,020.36	VAT_431823177809_250401	FEE
15/11/2024	15/11/2024	SD76213 891	1.30	دائن 917,019.06	MER_431901174889_250401	FEE
15/11/2024	15/11/2024	SD76270 952	10.00	دائن 917,029.06	تحويل حسابات أخرى في العربي	
15/11/2024	15/11/2024	SD76404 082	50.00	دائن 917,079.06	431820268262_WELFARE CHARITIES	
15/11/2024	15/11/2024	SD76404 302	30.00	دائن 917,109.06	431822002155_WELFARE CHARITIES	
15/11/2024	15/11/2024	SD76404 262	20.00	دائن 917,129.06	431820251529_WELFARE CHARITIES	
15/11/2024	15/11/2024	SD76404 702	130.00	دائن 917,259.06	431901174889_WELFARE CHARITIES	
15/11/2024	15/11/2024	SD76404 562	100.00	دائن 917,359.06	431823177832_WELFARE CHARITIES	

15/11/2024	15/11/2024	SD76404 482		30.00	دائن 917,389.06	431823176786_WELFARE CHARITIES
15/11/2024	15/11/2024	SD76404 622		30.00	دائن 917,419.06	431900171595_WELFARE CHARITIES
15/11/2024	15/11/2024	SD76404 202		20.00	دائن 917,439.06	431820332214_WELFARE CHARITIES
15/11/2024	15/11/2024	SD76404 512		20.00	دائن 917,459.06	431823177809_WELFARE CHARITIES
15/11/2024	15/11/2024	SD76404 042		100.00	دائن 917,559.06	431819252531_WELFARE CHARITIES
15/11/2024	15/11/2024	SD76404 142		150.00	دائن 917,709.06	431820263081_WELFARE CHARITIES
15/11/2024	15/11/2024	SD76404 372		130.00	دائن 917,839.06	431822017888_WELFARE CHARITIES
15/11/2024	15/11/2024	SD76404 432		30.00	دائن 917,869.06	431823178875_WELFARE CHARITIES
15/11/2024	15/11/2024	SD76403 952		130.00	دائن 917,999.06	431819267159_WELFARE CHARITIES
15/11/2024	15/11/2024	SD77478 251	0.02		دائن 917,999.04	FEE VAT_431803165572_250401
15/11/2024	15/11/2024	SD77479 011	0.23		دائن 917,998.81	FEE VAT_431803184513_250401
15/11/2024	15/11/2024	SD77479 061	1.50		دائن 917,997.31	FEE MER_431803184513_25040 1
15/11/2024	15/11/2024	SD77484 721	0.02		دائن 917,997.29	FEE VAT_431803169784_250401
15/11/2024	15/11/2024	SD77478 331	0.15		دائن 917,997.14	FEE MER_431803165572_25040 1
15/11/2024	15/11/2024	SD77478 521	0.15		دائن 917,996.99	FEE MER_431803177024_25040 1
15/11/2024	15/11/2024	SD77478 891	0.02		دائن 917,996.97	FEE VAT_431803169776_250401
15/11/2024	15/11/2024	SD77478 951	0.15		دائن 917,996.82	FEE MER_431803169776_25040 1
15/11/2024	15/11/2024	SD77478 491	0.02		دائن 917,996.80	FEE VAT_431803177024_250401
15/11/2024	15/11/2024	SD77478 771	0.15		دائن 917,996.65	FEE MER_431803184505_25040 1
15/11/2024	15/11/2024	SD77478 701	0.02		دائن 917,996.63	FEE VAT_431803184505_250401
15/11/2024	15/11/2024	SD77485 671	0.15		دائن 917,996.48	FEE MER_431806165695_25040 1
15/11/2024	15/11/2024	SD77484 781	0.15		دائن 917,996.33	FEE MER_431803169784_25040 1
15/11/2024	15/11/2024	SD77485 191	0.30		دائن 917,996.03	FEE MER_431806167765_25040 1
15/11/2024	15/11/2024	SD77485 861	0.02		دائن 917,996.01	FEE VAT_431809255743_250401
15/11/2024	15/11/2024	SD77485 041	0.20		دائن 917,995.81	FEE MER_431804168741_25040 1
15/11/2024	15/11/2024	SD77485 511	0.02		دائن 917,995.79	FEE VAT_431806165695_250401
15/11/2024	15/11/2024	SD77485 801	1.00		دائن 917,994.79	FEE MER_431807166822_25040 1
15/11/2024	15/11/2024	SD77485 821	0.08		دائن 917,994.71	FEE VAT_431808180484_250401
15/11/2024	15/11/2024	SD77484 961	0.03		دائن 917,994.68	FEE VAT_431804168741_250401

15/11/2024	15/11/2024	SD77485 251	0.05	دائن 917,994.63	VAT_431806177119_250401	FEE
15/11/2024	15/11/2024	SD77485 111	0.05	دائن 917,994.58	VAT_431806167765_250401	FEE
15/11/2024	15/11/2024	SD77485 751	0.15	دائن 917,994.43	VAT_431807166822_250401	FEE
15/11/2024	15/11/2024	SD77485 441	0.30	دائن 917,994.13	MER_431806177119_250401	FEE
15/11/2024	15/11/2024	SD77487 761	0.08	دائن 917,994.05	VAT_431813267672_250401	FEE
15/11/2024	15/11/2024	SD77487 871	0.23	دائن 917,993.82	VAT_431814256114_250401	FEE
15/11/2024	15/11/2024	SD77487 831	0.50	دائن 917,993.32	MER_431813267672_250401	FEE
15/11/2024	15/11/2024	SD77488 511	0.30	دائن 917,993.02	MER_431814257188_250401	FEE
15/11/2024	15/11/2024	SD77488 041	1.30	دائن 917,991.72	MER_431814267699_250401	FEE
15/11/2024	15/11/2024	SD77488 301	1.30	دائن 917,990.42	MER_431814267718_250401	FEE
15/11/2024	15/11/2024	SD77488 351	0.05	دائن 917,990.37	VAT_431814266668_250401	FEE
15/11/2024	15/11/2024	SD77488 451	0.05	دائن 917,990.32	VAT_431814257188_250401	FEE
15/11/2024	15/11/2024	SD77487 921	1.50	دائن 917,988.82	MER_431814256114_250401	FEE
15/11/2024	15/11/2024	SD77488 651	0.30	دائن 917,988.52	VAT_431814256180_250401	FEE
15/11/2024	15/11/2024	SD77488 841	0.23	دائن 917,988.29	VAT_431814256183_250401	FEE
15/11/2024	15/11/2024	SD77488 391	0.35	دائن 917,987.94	MER_431814266668_250401	FEE
15/11/2024	15/11/2024	SD77488 251	0.20	دائن 917,987.74	VAT_431814267718_250401	FEE
15/11/2024	15/11/2024	SD77487 971	0.20	دائن 917,987.54	VAT_431814267699_250401	FEE
15/11/2024	15/11/2024	SD77488 081	0.08	دائن 917,987.46	VAT_431814251993_250401	FEE
15/11/2024	15/11/2024	SD77488 151	0.50	دائن 917,986.96	MER_431814251993_250401	FEE
15/11/2024	15/11/2024	SD77488 711	2.00	دائن 917,984.96	MER_431814256180_250401	FEE
15/11/2024	15/11/2024	SD77488 901	1.50	دائن 917,983.46	MER_431814256183_250401	FEE
15/11/2024	15/11/2024	SD77489 011	1.50	دائن 917,981.96	MER_431814252034_250401	FEE
15/11/2024	15/11/2024	SD77489 171	0.30	دائن 917,981.66	VAT_431814268827_250401	FEE
15/11/2024	15/11/2024	SD77489 061	0.15	دائن 917,981.51	VAT_431814267757_250401	FEE
15/11/2024	15/11/2024	SD77489 291	2.00	دائن 917,979.51	MER_431814268827_250401	FEE
15/11/2024	15/11/2024	SD77488 961	0.23	دائن 917,979.28	VAT_431814252034_250401	FEE
15/11/2024	15/11/2024	SD77489 111	1.00	دائن 917,978.28	MER_431814267757_250401	FEE



15/11/2024	15/11/2024	SD77491 491	0.15	دائن 917,978.13	MER_431809255743_250401	FEE 1
15/11/2024	15/11/2024	SD77502 091	0.30	دائن 917,977.83	MER_431814262550_250401	FEE 1
15/11/2024	15/11/2024	SD77502 021	0.05	دائن 917,977.78	VAT_431814262550_250401	FEE 1
15/11/2024	15/11/2024	SD77502 381	0.20	دائن 917,977.58	VAT_431815252051_250401	FEE 1
15/11/2024	15/11/2024	SD77501 961	0.30	دائن 917,977.28	MER_431814257237_250401	FEE 1
15/11/2024	15/11/2024	SD77502 221	0.30	دائن 917,976.98	VAT_431814266721_250401	FEE 1
15/11/2024	15/11/2024	SD77502 291	2.00	دائن 917,974.98	MER_431814266721_250401	FEE 1
15/11/2024	15/11/2024	SD77502 671	0.05	دائن 917,974.93	VAT_431815256242_250401	FEE 1
15/11/2024	15/11/2024	SD77503 171	0.30	دائن 917,974.63	MER_431815251043_250401	FEE 1
15/11/2024	15/11/2024	SD77502 611	1.30	دائن 917,973.33	MER_431815258314_250401	FEE 1
15/11/2024	15/11/2024	SD77502 851	0.30	دائن 917,973.03	MER_431815256242_250401	FEE 1
15/11/2024	15/11/2024	SD77503 111	0.05	دائن 917,972.98	VAT_431815251043_250401	FEE 1
15/11/2024	15/11/2024	SD77502 531	0.20	دائن 917,972.78	VAT_431815258314_250401	FEE 1
15/11/2024	15/11/2024	SD77503 031	0.30	دائن 917,972.48	MER_431815262598_250401	FEE 1
15/11/2024	15/11/2024	SD77502 431	1.30	دائن 917,971.18	MER_431815252051_250401	FEE 1
15/11/2024	15/11/2024	SD77503 441	0.08	دائن 917,971.10	VAT_431815268913_250401	FEE 1
15/11/2024	15/11/2024	SD77502 891	0.05	دائن 917,971.05	VAT_431815262598_250401	FEE 1
15/11/2024	15/11/2024	SD77503 891	0.15	دائن 917,970.90	MER_431816266869_250401	FEE 1
15/11/2024	15/11/2024	SD77503 921	0.20	دائن 917,970.70	VAT_431817269097_250401	FEE 1
15/11/2024	15/11/2024	SD77504 071	1.30	دائن 917,969.40	MER_431817269097_250401	FEE 1
15/11/2024	15/11/2024	SD77503 711	0.02	دائن 917,969.38	VAT_431816266869_250401	FEE 1
15/11/2024	15/11/2024	SD77504 101	0.20	دائن 917,969.18	VAT_431818269159_250401	FEE 1
15/11/2024	15/11/2024	SD77503 511	0.50	دائن 917,968.68	MER_431815268913_250401	FEE 1
15/11/2024	15/11/2024	SD77503 581	0.02	دائن 917,968.66	VAT_431816256327_250401	FEE 1
15/11/2024	15/11/2024	SD77503 651	0.15	دائن 917,968.51	MER_431816256327_250401	FEE 1
15/11/2024	15/11/2024	SD77517 851	0.20	دائن 917,968.31	MER_431818260798_250401	FEE 1
15/11/2024	15/11/2024	SD77517 701	0.39	دائن 917,967.92	VAT_431818251322_250401	FEE 1
15/11/2024	15/11/2024	SD77517 801	0.03	دائن 917,967.89	VAT_431818260798_250401	FEE 1



15/11/2024	15/11/2024	SD77517 761	2.60	دائن 917,965.29	MER_431818251322_250401	FEE
15/11/2024	15/11/2024	SD77557 571	0.30	دائن 917,964.99	MER_431823178875_250401	FEE
15/11/2024	15/11/2024	SD77661 601	0.02	دائن 917,964.97	VAT_431813266522_250401	FEE
15/11/2024	15/11/2024	SD77660 901	0.02	دائن 917,964.95	VAT_431810262136_250401	FEE
15/11/2024	15/11/2024	SD77661 181	0.02	دائن 917,964.93	VAT_431810250573_250401	FEE
15/11/2024	15/11/2024	SD77661 531	0.08	دائن 917,964.85	VAT_431812268549_250401	FEE
15/11/2024	15/11/2024	SD77661 571	0.50	دائن 917,964.35	MER_431812268549_250401	FEE
15/11/2024	15/11/2024	SD77661 421	0.15	دائن 917,964.20	MER_431810250573_250401	FEE
15/11/2024	15/11/2024	SD77660 931	0.15	دائن 917,964.05	MER_431810262136_250401	FEE
15/11/2024	15/11/2024	SD77661 801	0.08	دائن 917,963.97	VAT_431813267576_250401	FEE
15/11/2024	15/11/2024	SD77662 041	1.30	دائن 917,962.67	MER_431813260236_250401	FEE
15/11/2024	15/11/2024	SD77661 981	0.20	دائن 917,962.47	VAT_431813260236_250401	FEE
15/11/2024	15/11/2024	SD77662 201	0.05	دائن 917,962.42	VAT_431813256017_250401	FEE
15/11/2024	15/11/2024	SD77662 281	0.30	دائن 917,962.12	MER_431813256017_250401	FEE
15/11/2024	15/11/2024	SD77661 851	0.50	دائن 917,961.62	MER_431813267576_250401	FEE
15/11/2024	15/11/2024	SD77662 561	0.50	دائن 917,961.12	MER_431813268637_250401	FEE
15/11/2024	15/11/2024	SD77662 171	0.30	دائن 917,960.82	MER_431813267577_250401	FEE
15/11/2024	15/11/2024	SD77662 091	0.05	دائن 917,960.77	VAT_431813267577_250401	FEE
15/11/2024	15/11/2024	SD77661 741	0.15	دائن 917,960.62	MER_431813266522_250401	FEE
15/11/2024	15/11/2024	SD77662 361	0.08	دائن 917,960.54	VAT_431813268637_250401	FEE
15/11/2024	15/11/2024	SD77662 901	0.39	دائن 917,960.15	VAT_431813260238_250401	FEE
15/11/2024	15/11/2024	SD77663 461	0.30	دائن 917,959.85	MER_431813260239_250401	FEE
15/11/2024	15/11/2024	SD77663 251	2.60	دائن 917,957.25	MER_431813260238_250401	FEE
15/11/2024	15/11/2024	SD77662 611	0.20	دائن 917,957.05	VAT_431813256018_250401	FEE
15/11/2024	15/11/2024	SD77663 301	0.05	دائن 917,957.00	VAT_431813260239_250401	FEE
15/11/2024	15/11/2024	SD77662 841	1.30	دائن 917,955.70	MER_431813256018_250401	FEE
15/11/2024	15/11/2024	SD77675 821	1.50	دائن 917,954.20	MER_431813268641_250401	FEE

15/11/2024	15/11/2024	SD77676 111	0.15	دائن 917,954.05	VAT_431813260241_250401	FEE
15/11/2024	15/11/2024	SD77676 501	0.75	دائن 917,953.30	VAT_431813268642_250401	FEE
15/11/2024	15/11/2024	SD77676 551	5.00	دائن 917,948.30	MER_431813268642_250401	FEE
15/11/2024	15/11/2024	SD77676 301	1.30	دائن 917,947.00	MER_431813267582_250401	FEE
15/11/2024	15/11/2024	SD77675 881	0.23	دائن 917,946.77	VAT_431813262361_250401	FEE
15/11/2024	15/11/2024	SD77676 231	0.20	دائن 917,946.57	VAT_431813267582_250401	FEE
15/11/2024	15/11/2024	SD77676 651	0.05	دائن 917,946.52	VAT_431813251862_250401	FEE
15/11/2024	15/11/2024	SD77676 041	1.50	دائن 917,945.02	MER_431813262361_250401	FEE
15/11/2024	15/11/2024	SD77676 331	0.05	دائن 917,944.97	VAT_431813250772_250401	FEE
15/11/2024	15/11/2024	SD77676 461	0.30	دائن 917,944.67	MER_431813250772_250401	FEE
15/11/2024	15/11/2024	SD77676 171	1.00	دائن 917,943.67	MER_431813260241_250401	FEE
15/11/2024	15/11/2024	SD77676 711	0.30	دائن 917,943.37	MER_431813251862_250401	FEE
15/11/2024	15/11/2024	SD77677 401	0.05	دائن 917,943.32	VAT_431813268644_250401	FEE
15/11/2024	15/11/2024	SD77677 331	0.15	دائن 917,943.17	MER_431813251863_250401	FEE
15/11/2024	15/11/2024	SD77677 561	0.39	دائن 917,942.78	VAT_431813266535_250401	FEE
15/11/2024	15/11/2024	SD77677 061	1.30	دائن 917,941.48	MER_431813258123_250401	FEE
15/11/2024	15/11/2024	SD77677 011	0.20	دائن 917,941.28	VAT_431813258123_250401	FEE
15/11/2024	15/11/2024	SD77677 161	0.50	دائن 917,940.78	MER_431813256023_250401	FEE
15/11/2024	15/11/2024	SD77677 181	0.02	دائن 917,940.76	VAT_431813251863_250401	FEE
15/11/2024	15/11/2024	SD77676 961	1.30	دائن 917,939.46	MER_431813260242_250401	FEE
15/11/2024	15/11/2024	SD77677 521	0.30	دائن 917,939.16	MER_431813268644_250401	FEE
15/11/2024	15/11/2024	SD77676 901	0.20	دائن 917,938.96	VAT_431813260242_250401	FEE
15/11/2024	15/11/2024	SD77677 121	0.08	دائن 917,938.88	VAT_431813256023_250401	FEE
15/11/2024	15/11/2024	SD77690 601	0.03	دائن 917,938.85	VAT_431813267590_250401	FEE
15/11/2024	15/11/2024	SD77690 661	0.20	دائن 917,938.65	MER_431813267590_250401	FEE
15/11/2024	15/11/2024	SD77691 031	1.30	دائن 917,937.35	MER_431813262375_250401	FEE
15/11/2024	15/11/2024	SD77690 381	0.23	دائن 917,937.12	VAT_431813260246_250401	FEE
15/11/2024	15/11/2024	SD77690 971	0.20	دائن 917,936.92	VAT_431813262375_250401	FEE

15/11/2024	15/11/2024	SD77690 201	3.00	دائن 917,933.92	MER_431813266536_250401	FEE 1
15/11/2024	15/11/2024	SD77690 491	0.08	دائن 917,933.84	VAT_431813268647_250401	FEE 1
15/11/2024	15/11/2024	SD77690 931	0.15	دائن 917,933.69	MER_431813251874_250401	FEE 1
15/11/2024	15/11/2024	SD77690 781	0.45	دائن 917,933.24	VAT_431813268651_250401	FEE 1
15/11/2024	15/11/2024	SD77690 831	3.00	دائن 917,930.24	MER_431813268651_250401	FEE 1
15/11/2024	15/11/2024	SD77690 141	0.45	دائن 917,929.79	VAT_431813266536_250401	FEE 1
15/11/2024	15/11/2024	SD77690 441	1.50	دائن 917,928.29	MER_431813260246_250401	FEE 1
15/11/2024	15/11/2024	SD77690 861	0.02	دائن 917,928.27	VAT_431813251874_250401	FEE 1
15/11/2024	15/11/2024	SD77691 091	0.75	دائن 917,927.52	VAT_431813266547_250401	FEE 1
15/11/2024	15/11/2024	SD77690 541	0.50	دائن 917,927.02	MER_431813268647_250401	FEE 1
15/11/2024	15/11/2024	SD77691 581	0.90	دائن 917,926.12	VAT_431813267612_250401	FEE 1
15/11/2024	15/11/2024	SD77691 181	0.23	دائن 917,925.89	VAT_431813256039_250401	FEE 1
15/11/2024	15/11/2024	SD77691 341	0.20	دائن 917,925.69	VAT_431813256042_250401	FEE 1
15/11/2024	15/11/2024	SD77691 271	1.50	دائن 917,924.19	MER_431813256039_250401	FEE 1
15/11/2024	15/11/2024	SD77691 461	0.30	دائن 917,923.89	VAT_431813262389_250401	FEE 1
15/11/2024	15/11/2024	SD77691 411	1.30	دائن 917,922.59	MER_431813256042_250401	FEE 1
15/11/2024	15/11/2024	SD77691 511	2.00	دائن 917,920.59	MER_431813262389_250401	FEE 1
15/11/2024	15/11/2024	SD77691 731	6.00	دائن 917,914.59	MER_431813267612_250401	FEE 1
15/11/2024	15/11/2024	SD77691 131	5.00	دائن 917,909.59	MER_431813266547_250401	FEE 1
15/11/2024	15/11/2024	SD77703 151	0.30	دائن 917,909.29	VAT_431813260283_250401	FEE 1
15/11/2024	15/11/2024	SD77703 271	1.30	دائن 917,907.99	MER_431813258168_250401	FEE 1
15/11/2024	15/11/2024	SD77702 981	0.30	دائن 917,907.69	MER_431813258162_250401	FEE 1
15/11/2024	15/11/2024	SD77703 321	0.05	دائن 917,907.64	VAT_431813250820_250401	FEE 1
15/11/2024	15/11/2024	SD77703 601	0.08	دائن 917,907.56	VAT_431813257101_250401	FEE 1
15/11/2024	15/11/2024	SD77703 041	0.20	دائن 917,907.36	VAT_431813262402_250401	FEE 1
15/11/2024	15/11/2024	SD77703 101	1.30	دائن 917,906.06	MER_431813262402_250401	FEE 1
15/11/2024	15/11/2024	SD77703 191	2.00	دائن 917,904.06	MER_431813260283_250401	FEE 1
15/11/2024	15/11/2024	SD77703 241	0.20	دائن 917,903.86	VAT_431813258168_250401	FEE 1

15/11/2024	15/11/2024	SD77703 391	0.30	دائن 917,903.56	MER_431813250820_250401	FEE
15/11/2024	15/11/2024	SD77703 841	0.45	دائن 917,903.11	VAT_431813268692_250401	FEE
15/11/2024	15/11/2024	SD77704 431	1.30	دائن 917,901.81	MER_431813251932_250401	FEE
15/11/2024	15/11/2024	SD77703 801	0.50	دائن 917,901.31	MER_431813257101_250401	FEE
15/11/2024	15/11/2024	SD77704 521	0.20	دائن 917,901.11	VAT_431813251947_250401	FEE
15/11/2024	15/11/2024	SD77704 181	1.30	دائن 917,899.81	MER_431813258185_250401	FEE
15/11/2024	15/11/2024	SD77704 161	0.20	دائن 917,899.61	VAT_431813258185_250401	FEE
15/11/2024	15/11/2024	SD77704 321	0.30	دائن 917,899.31	MER_431813266600_250401	FEE
15/11/2024	15/11/2024	SD77703 981	0.30	دائن 917,899.01	MER_431813266593_250401	FEE
15/11/2024	15/11/2024	SD77703 881	3.00	دائن 917,896.01	MER_431813268692_250401	FEE
15/11/2024	15/11/2024	SD77703 931	0.05	دائن 917,895.96	VAT_431813266593_250401	FEE
15/11/2024	15/11/2024	SD77704 041	0.20	دائن 917,895.76	VAT_431813251923_250401	FEE
15/11/2024	15/11/2024	SD77704 081	1.30	دائن 917,894.46	MER_431813251923_250401	FEE
15/11/2024	15/11/2024	SD77704 241	0.05	دائن 917,894.41	VAT_431813266600_250401	FEE
15/11/2024	15/11/2024	SD77704 371	0.20	دائن 917,894.21	VAT_431813251932_250401	FEE
15/11/2024	15/11/2024	SD77714 441	0.15	دائن 917,894.06	MER_431802171815_250401	FEE
15/11/2024	15/11/2024	SD77714 231	0.05	دائن 917,894.01	VAT_431802166618_250401	FEE
15/11/2024	15/11/2024	SD77714 201	0.15	دائن 917,893.86	MER_431801168673_250401	FEE
15/11/2024	15/11/2024	SD77714 141	0.02	دائن 917,893.84	VAT_431801168673_250401	FEE
15/11/2024	15/11/2024	SD77714 391	0.30	دائن 917,893.54	MER_431802166618_250401	FEE
15/11/2024	15/11/2024	SD77755 051	2.60	دائن 917,890.94	MER_431813266535_250401	FEE
15/11/2024	15/11/2024	SD77755 751	1.30	دائن 917,889.64	MER_431813251947_250401	FEE
15/11/2024	15/11/2024	SD77755 441	0.05	دائن 917,889.59	VAT_431813258162_250401	FEE
15/11/2024	15/11/2024	SD77755 901	0.02	دائن 917,889.57	VAT_431802171815_250401	FEE
15/11/2024	15/11/2024	SD77761 271	0.50	دائن 917,889.07	MER_431808180484_250401	FEE
15/11/2024	15/11/2024	SD77761 381	0.05	دائن 917,889.02	VAT_431814257237_250401	FEE
15/11/2024	15/11/2024	SD77761 631	1.30	دائن 917,887.72	MER_431818269159_250401	FEE

15/11/2024	15/11/2024	SD77770 981	0.23		دائن 917,887.49	FEE VAT_431813268641_250401
16/11/2024	16/11/2024	SD97961 642		30.00	دائن 917,917.49	ZAHRA IBRAHIM MOHAMMED ALHAMMAQI
16/11/2024	16/11/2024	SD03332 982		10.00	دائن 917,927.49	تحويل حسابات أخرى في العربي
16/11/2024	16/11/2024	SD10658 251	0.58		دائن 917,926.91	FEE MER_432011177598
16/11/2024	16/11/2024	SD10658 271	0.09		دائن 917,926.82	FEE VAT_432011177598
16/11/2024	16/11/2024	SD10658 391	0.69		دائن 917,926.13	FEE MER_432009183638
16/11/2024	16/11/2024	SD10658 321	23.00		دائن 917,903.13	FEE MER_432009183678
16/11/2024	16/11/2024	SD10658 331	3.45		دائن 917,899.68	FEE VAT_432009183678
16/11/2024	16/11/2024	SD10658 352		30.00	دائن 917,929.68	432009183638
16/11/2024	16/11/2024	SD10658 292		1,000.00	دائن 918,929.68	432009183678
16/11/2024	16/11/2024	SD10658 222		25.00	دائن 918,954.68	432011177598
16/11/2024	16/11/2024	SD10658 531	2.30		دائن 918,952.38	FEE MER_432005135843
16/11/2024	16/11/2024	SD10658 611	6.90		دائن 918,945.48	FEE MER_432006178046
16/11/2024	16/11/2024	SD10658 641	1.04		دائن 918,944.44	FEE VAT_432006178046
16/11/2024	16/11/2024	SD10658 551	0.35		دائن 918,944.09	FEE VAT_432005135843
16/11/2024	16/11/2024	SD10658 461	0.10		دائن 918,943.99	FEE VAT_432009183638
16/11/2024	16/11/2024	SD10658 701	2.30		دائن 918,941.69	FEE MER_432002151304
16/11/2024	16/11/2024	SD10658 492		100.00	دائن 919,041.69	432005135843
16/11/2024	16/11/2024	SD10658 572		300.00	دائن 919,341.69	432006178046
16/11/2024	16/11/2024	SD10658 672		100.00	دائن 919,441.69	432002151304
16/11/2024	16/11/2024	SD10668 501	0.35		دائن 919,441.34	FEE VAT_432008184549
16/11/2024	16/11/2024	SD10668 341	0.14		دائن 919,441.20	FEE VAT_432007179267
16/11/2024	16/11/2024	SD10668 451	2.30		دائن 919,438.90	FEE MER_432008184549
16/11/2024	16/11/2024	SD10668 311	0.92		دائن 919,437.98	FEE MER_432007179267
16/11/2024	16/11/2024	SD10668 621	1.15		دائن 919,436.83	FEE MER_432020234681
16/11/2024	16/11/2024	SD10668 661	0.17		دائن 919,436.66	FEE VAT_432020234681
16/11/2024	16/11/2024	SD10668 371	0.35		دائن 919,436.31	FEE MER_432008177200
16/11/2024	16/11/2024	SD10668 391	0.05		دائن 919,436.26	FEE VAT_432008177200
16/11/2024	16/11/2024	SD10668 352		15.00	دائن 919,451.26	432008177200
16/11/2024	16/11/2024	SD10668 292		40.00	دائن 919,491.26	432007179267
16/11/2024	16/11/2024	SD10668 412		100.00	دائن 919,591.26	432008184549
16/11/2024	16/11/2024	SD10668 542		50.00	دائن 919,641.26	432020234681
16/11/2024	16/11/2024	SD10673 501	0.69		دائن 919,640.57	FEE MER_432017198732
16/11/2024	16/11/2024	SD10673 541	0.10		دائن 919,640.47	FEE VAT_432017198732



16/11/2024	16/11/2024	SD10673 641	0.10		دائن 919,640.37	FEE VAT_432016202664
16/11/2024	16/11/2024	SD10673 601	0.69		دائن 919,639.68	FEE MER_432016202664
16/11/2024	16/11/2024	SD10673 241	5.29		دائن 919,634.39	FEE MER_432019201072
16/11/2024	16/11/2024	SD10673 281	0.79		دائن 919,633.60	FEE VAT_432019201072
16/11/2024	16/11/2024	SD10673 342		30.00	دائن 919,663.60	432017198732
16/11/2024	16/11/2024	SD10668 682		230.00	دائن 919,893.60	432019201072
16/11/2024	16/11/2024	SD10673 582		30.00	دائن 919,923.60	432016202664
16/11/2024	16/11/2024	SD10673 771	3.45		دائن 919,920.15	FEE MER_432016198533
16/11/2024	16/11/2024	SD10673 801	0.52		دائن 919,919.63	FEE VAT_432016198533
16/11/2024	16/11/2024	SD10673 692		150.00	دائن 920,069.63	432016198533
16/11/2024	16/11/2024	SD10682 621	0.35		دائن 920,069.28	FEE MER_432016200585
16/11/2024	16/11/2024	SD10682 671	0.05		دائن 920,069.23	FEE VAT_432016200585
16/11/2024	16/11/2024	SD10683 161	0.35		دائن 920,068.88	FEE MER_432015202465
16/11/2024	16/11/2024	SD10683 321	0.35		دائن 920,068.53	FEE VAT_432013183171
16/11/2024	16/11/2024	SD10683 301	2.30		دائن 920,066.23	FEE MER_432013183171
16/11/2024	16/11/2024	SD10683 201	0.05		دائن 920,066.18	FEE VAT_432015202465
16/11/2024	16/11/2024	SD10683 451	0.86		دائن 920,065.32	FEE VAT_432013180019
16/11/2024	16/11/2024	SD10683 001	0.07		دائن 920,065.25	FEE VAT_432014197096
16/11/2024	16/11/2024	SD10683 401	5.75		دائن 920,059.50	FEE MER_432013180019
16/11/2024	16/11/2024	SD10682 971	0.46		دائن 920,059.04	FEE MER_432014197096
16/11/2024	16/11/2024	SD10682 712		20.00	دائن 920,079.04	432014197096
16/11/2024	16/11/2024	SD10683 242		100.00	دائن 920,179.04	432013183171
16/11/2024	16/11/2024	SD10683 032		15.00	دائن 920,194.04	432015202465
16/11/2024	16/11/2024	SD10683 342		250.00	دائن 920,444.04	432013180019
16/11/2024	16/11/2024	SD10683 631	0.35		دائن 920,443.69	FEE VAT_432010177555
16/11/2024	16/11/2024	SD10683 771	0.05		دائن 920,443.64	FEE VAT_432011177681
16/11/2024	16/11/2024	SD10683 531	0.14		دائن 920,443.50	FEE VAT_432010181813
16/11/2024	16/11/2024	SD10683 701	0.35		دائن 920,443.15	FEE MER_432011177681
16/11/2024	16/11/2024	SD10683 591	2.30		دائن 920,440.85	FEE MER_432010177555
16/11/2024	16/11/2024	SD10683 501	0.92		دائن 920,439.93	FEE MER_432010181813
16/11/2024	16/11/2024	SD10683 802		130.00	دائن 920,569.93	432011176545
16/11/2024	16/11/2024	SD10683 562		100.00	دائن 920,669.93	432010177555
16/11/2024	16/11/2024	SD10683 482		40.00	دائن 920,709.93	432010181813
16/11/2024	16/11/2024	SD10683 672		15.00	دائن 920,724.93	432011177681

16/11/2024	16/11/2024	SD10686 881	0.45		دائن 920,724.48	FEE VAT_432011176545
16/11/2024	16/11/2024	SD10686 942		100.00	دائن 920,824.48	432010178589
16/11/2024	16/11/2024	SD10687 091	0.35		دائن 920,824.13	FEE MER_432010183744
16/11/2024	16/11/2024	SD10687 121	0.05		دائن 920,824.08	FEE VAT_432010183744
16/11/2024	16/11/2024	SD10686 991	2.30		دائن 920,821.78	FEE MER_432010178589
16/11/2024	16/11/2024	SD10687 021	0.35		دائن 920,821.43	FEE VAT_432010178589
16/11/2024	16/11/2024	SD10687 491	4.60		دائن 920,816.83	FEE MER_432011185101
16/11/2024	16/11/2024	SD10687 541	0.69		دائن 920,816.14	FEE VAT_432011185101
16/11/2024	16/11/2024	SD10687 062		15.00	دائن 920,831.14	432010183744
16/11/2024	16/11/2024	SD10687 172		200.00	دائن 921,031.14	432011185101
16/11/2024	16/11/2024	SD10688 211	0.45		دائن 921,030.69	FEE VAT_432011184008
16/11/2024	16/11/2024	SD10688 181	2.99		دائن 921,027.70	FEE MER_432011184008
16/11/2024	16/11/2024	SD10687 592		130.00	دائن 921,157.70	432011184008
16/11/2024	16/11/2024	SD10688 631	3.45		دائن 921,154.25	FEE MER_432009179508
16/11/2024	16/11/2024	SD10688 401	2.07		دائن 921,152.18	FEE MER_432012178784
16/11/2024	16/11/2024	SD10688 681	0.52		دائن 921,151.66	FEE VAT_432009179508
16/11/2024	16/11/2024	SD10688 451	0.31		دائن 921,151.35	FEE VAT_432012178784
16/11/2024	16/11/2024	SD10688 232		90.00	دائن 921,241.35	432012178784
16/11/2024	16/11/2024	SD10688 482		150.00	دائن 921,391.35	432009179508
16/11/2024	16/11/2024	SD10692 881	1.04		دائن 921,390.31	FEE MER_432009179483
16/11/2024	16/11/2024	SD10692 911	0.16		دائن 921,390.15	FEE VAT_432009179483
16/11/2024	16/11/2024	SD10692 971	0.69		دائن 921,389.46	FEE MER_432009184657
16/11/2024	16/11/2024	SD10688 732		45.00	دائن 921,434.46	432009179483
16/11/2024	16/11/2024	SD10692 942		30.00	دائن 921,464.46	432009184657
16/11/2024	16/11/2024	SD10696 352		15.00	دائن 921,479.46	432009180481
16/11/2024	16/11/2024	SD10696 431	0.05		دائن 921,479.41	FEE VAT_432009180481
16/11/2024	16/11/2024	SD10696 411	0.35		دائن 921,479.06	FEE MER_432009180481
16/11/2024	16/11/2024	SD10696 971	1.73		دائن 921,477.33	FEE MER_432008182520
16/11/2024	16/11/2024	SD10697 061	2.30		دائن 921,475.03	FEE MER_432008181492
16/11/2024	16/11/2024	SD10697 171	2.53		دائن 921,472.50	FEE MER_432005135861
16/11/2024	16/11/2024	SD10696 881	2.30		دائن 921,470.20	FEE MER_432009179464
16/11/2024	16/11/2024	SD10696 891	0.35		دائن 921,469.85	FEE VAT_432009179464
16/11/2024	16/11/2024	SD10696 821	0.14		دائن 921,469.71	FEE VAT_432009184671
16/11/2024	16/11/2024	SD10696 991	0.26		دائن 921,469.45	FEE VAT_432008182520

16/11/2024	16/11/2024	SD10697 191	0.38		دائن 921,469.07	FEE VAT_432005135861
16/11/2024	16/11/2024	SD10697 111	0.35		دائن 921,468.72	FEE VAT_432008181492
16/11/2024	16/11/2024	SD10696 781	0.92		دائن 921,467.80	FEE MER_432009184671
16/11/2024	16/11/2024	SD10697 142		110.00	دائن 921,577.80	432005135861
16/11/2024	16/11/2024	SD10696 932		75.00	دائن 921,652.80	432008182520
16/11/2024	16/11/2024	SD10697 022		100.00	دائن 921,752.80	432008181492
16/11/2024	16/11/2024	SD10696 842		100.00	دائن 921,852.80	432009179464
16/11/2024	16/11/2024	SD10696 462		40.00	دائن 921,892.80	432009184671
16/11/2024	16/11/2024	SD10697 541	0.17		دائن 921,892.63	FEE VAT_432007178083
16/11/2024	16/11/2024	SD10697 511	1.15		دائن 921,891.48	FEE MER_432007178083
16/11/2024	16/11/2024	SD10697 222		50.00	دائن 921,941.48	432007178083
16/11/2024	16/11/2024	SD10697 881	0.35		دائن 921,941.13	FEE MER_432005142036
16/11/2024	16/11/2024	SD10697 931	0.05		دائن 921,941.08	FEE VAT_432005142036
16/11/2024	16/11/2024	SD10697 572		15.00	دائن 921,956.08	432005142036
16/11/2024	16/11/2024	SD10708 571	1.15		دائن 921,954.93	FEE MER_432004134791
16/11/2024	16/11/2024	SD10708 331	0.10		دائن 921,954.83	FEE VAT_432004136901
16/11/2024	16/11/2024	SD10708 401	3.91		دائن 921,950.92	FEE MER_432005137955
16/11/2024	16/11/2024	SD10708 421	0.59		دائن 921,950.33	FEE VAT_432005137955
16/11/2024	16/11/2024	SD10708 311	0.69		دائن 921,949.64	FEE MER_432004136901
16/11/2024	16/11/2024	SD10708 511	0.17		دائن 921,949.47	FEE VAT_432003141980
16/11/2024	16/11/2024	SD10708 491	1.15		دائن 921,948.32	FEE MER_432003141980
16/11/2024	16/11/2024	SD10708 362		170.00	دائن 922,118.32	432005137955
16/11/2024	16/11/2024	SD10708 542		50.00	دائن 922,168.32	432004134791
16/11/2024	16/11/2024	SD10708 452		50.00	دائن 922,218.32	432003141980
16/11/2024	16/11/2024	SD10708 661	2.99		دائن 922,215.33	FEE MER_432003141990
16/11/2024	16/11/2024	SD10708 971	0.35		دائن 922,214.98	FEE MER_432008179336
16/11/2024	16/11/2024	SD10708 911	0.35		دائن 922,214.63	FEE VAT_432003138947
16/11/2024	16/11/2024	SD10708 581	0.17		دائن 922,214.46	FEE VAT_432004134791
16/11/2024	16/11/2024	SD10708 891	2.30		دائن 922,212.16	FEE MER_432003138947
16/11/2024	16/11/2024	SD10708 991	0.05		دائن 922,212.11	FEE VAT_432008179336
16/11/2024	16/11/2024	SD10708 691	0.45		دائن 922,211.66	FEE VAT_432003141990
16/11/2024	16/11/2024	SD10708 952		15.00	دائن 922,226.66	432008179336
16/11/2024	16/11/2024	SD10708 642		130.00	دائن 922,356.66	432003141990
16/11/2024	16/11/2024	SD10708 712		100.00	دائن 922,456.66	432003138947

16/11/2024	16/11/2024	SD10784 081	0.35		دائن 922,456.31	FEE VAT_432002151304
16/11/2024	16/11/2024	SD10784 361	2.99		دائن 922,453.32	FEE MER_432011176545
16/11/2024	16/11/2024	SD10784 441	0.10		دائن 922,453.22	FEE VAT_432009184657
16/11/2024	16/11/2024	SD10784 512		30.00	دائن 922,483.22	432004136901
16/11/2024	16/11/2024	SD10784 192		15.00	دائن 922,498.22	432016200585
16/11/2024	16/11/2024	SD13554 852		30.00	دائن 922,528.22	431915231036_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13554 762		30.00	دائن 922,558.22	431914227893_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13554 942		100.00	دائن 922,658.22	431915226936_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13555 022		40.00	دائن 922,698.22	431915226981_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13554 682		50.00	دائن 922,748.22	431914232018_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13555 912		30.00	دائن 922,778.22	431916227262_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13555 952		15.00	دائن 922,793.22	431916228273_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13555 302		50.00	دائن 922,843.22	431915233229_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13555 692		15.00	دائن 922,858.22	431915226034_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13555 482		40.00	دائن 922,898.22	431915230112_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13555 772		100.00	دائن 922,998.22	431915224009_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13555 402		50.00	دائن 923,048.22	431915224950_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13556 032		50.00	دائن 923,098.22	431916228308_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13555 542		50.00	دائن 923,148.22	431915229094_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13555 252		100.00	دائن 923,248.22	431915233224_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13555 162		100.00	دائن 923,348.22	431915224927_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13555 102		50.00	دائن 923,398.22	431915223904_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13555 872		50.00	دائن 923,448.22	431916224171_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13555 822		100.00	دائن 923,548.22	431915231222_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13555 602		30.00	دائن 923,578.22	431915230141_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13555 442		15.00	دائن 923,593.22	431915232161_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13556 152		15.00	دائن 923,608.22	431916227355_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13556 212		50.00	دائن 923,658.22	431917233756_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13556 452		30.00	دائن 923,688.22	431917263895_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13556 692		15.00	دائن 923,703.22	431917263921_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13556 252		15.00	دائن 923,718.22	431917258894_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13556 752		15.00	دائن 923,733.22	431917260965_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13556 112		15.00	دائن 923,748.22	431916225272_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13556 812		100.00	دائن 923,848.22	431918259009_WELFARE CHARITIES



16/11/2024	16/11/2024	SD13557 062		15.00	دائن 923,863.22	431918264054_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13557 132		30.00	دائن 923,893.22	431918264077_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13561 382		15.00	دائن 923,908.22	431901177105_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13561 432		30.00	دائن 923,938.22	431901181277_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13561 752		15.00	دائن 923,953.22	431905172122_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13561 562		100.00	دائن 924,053.22	431904180478_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13562 412		50.00	دائن 924,103.22	431907173509_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13561 682		150.00	دائن 924,253.22	431904172046_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13562 362		30.00	دائن 924,283.22	431906177559_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13562 442		30.00	دائن 924,313.22	431908197479_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13562 522		15.00	دائن 924,328.22	431908195426_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13562 212		43.00	دائن 924,371.22	431906172212_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13562 292		100.00	دائن 924,471.22	431906178535_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13561 852		15.00	دائن 924,486.22	431905180624_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13561 892		15.00	دائن 924,501.22	431906176471_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13561 502		15.00	دائن 924,516.22	431902180336_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13563 172		130.00	دائن 924,646.22	431914224762_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13563 142		15.00	دائن 924,661.22	431914230932_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13562 952		30.00	دائن 924,691.22	431911193121_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13562 832		30.00	دائن 924,721.22	431910198954_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13562 692		1,000.00	دائن 925,721.22	431910199905_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13563 112		30.00	دائن 925,751.22	431913226683_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13563 202		15.00	دائن 925,766.22	431914231984_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13563 032		15.00	دائن 925,781.22	431912196261_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13562 632		130.00	دائن 925,911.22	431909201823_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13562 752		300.00	دائن 926,211.22	431910192781_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13562 992		15.00	دائن 926,226.22	431912202439_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13563 092		30.00	دائن 926,256.22	431912197410_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13562 892		300.00	دائن 926,556.22	431910194956_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13562 572		30.00	دائن 926,586.22	431909199696_WELFARE CHARITIES
16/11/2024	16/11/2024	SD13850 431	7.00		دائن 926,579.22	FEE MER_431918262240_25040 1
16/11/2024	16/11/2024	SD13850 451	0.20		دائن 926,579.02	FEE VAT_431919260543_250401
16/11/2024	16/11/2024	SD13850 471	1.30		دائن 926,577.72	FEE MER_431919260543_25040 1



16/11/2024	16/11/2024	SD13850 561	0.02	دائن 926,577.70	VAT_431921288841_250401	FEE
16/11/2024	16/11/2024	SD13850 511	1.50	دائن 926,576.20	MER_431920256593_250401	FEE
16/11/2024	16/11/2024	SD13850 591	0.15	دائن 926,576.05	MER_431921288841_250401	FEE
16/11/2024	16/11/2024	SD13850 541	1.30	دائن 926,574.75	MER_431921288790_250401	FEE
16/11/2024	16/11/2024	SD13850 601	0.05	دائن 926,574.70	VAT_431921263871_250401	FEE
16/11/2024	16/11/2024	SD13850 381	1.05	دائن 926,573.65	VAT_431918262240_250401	FEE
16/11/2024	16/11/2024	SD13850 481	0.23	دائن 926,573.42	VAT_431920256593_250401	FEE
16/11/2024	16/11/2024	SD13850 521	0.20	دائن 926,573.22	VAT_431921288790_250401	FEE
16/11/2024	16/11/2024	SD13850 651	0.02	دائن 926,573.20	VAT_431921290981_250401	FEE
16/11/2024	16/11/2024	SD13850 621	0.30	دائن 926,572.90	MER_431921263871_250401	FEE
16/11/2024	16/11/2024	SD13850 711	0.20	دائن 926,572.70	VAT_431921284816_250401	FEE
16/11/2024	16/11/2024	SD13850 681	0.15	دائن 926,572.55	MER_431921290981_250401	FEE
16/11/2024	16/11/2024	SD13862 101	0.15	دائن 926,572.40	MER_431921291036_250401	FEE
16/11/2024	16/11/2024	SD13862 031	0.50	دائن 926,571.90	MER_431921291027_250401	FEE
16/11/2024	16/11/2024	SD13862 071	0.02	دائن 926,571.88	VAT_431921291036_250401	FEE
16/11/2024	16/11/2024	SD13862 011	0.08	دائن 926,571.80	VAT_431921291027_250401	FEE
16/11/2024	16/11/2024	SD13862 131	0.50	دائن 926,571.30	MER_431922288031_250401	FEE
16/11/2024	16/11/2024	SD13862 191	0.29	دائن 926,571.01	VAT_431922291217_250401	FEE
16/11/2024	16/11/2024	SD13862 261	0.03	دائن 926,570.98	VAT_431923295396_250401	FEE
16/11/2024	16/11/2024	SD13862 241	1.90	دائن 926,569.08	MER_431922291217_250401	FEE
16/11/2024	16/11/2024	SD13862 121	0.08	دائن 926,569.00	VAT_431922288031_250401	FEE
16/11/2024	16/11/2024	SD13862 471	0.05	دائن 926,568.95	VAT_431923294533_250401	FEE
16/11/2024	16/11/2024	SD13862 311	0.20	دائن 926,568.75	MER_431923295396_250401	FEE
16/11/2024	16/11/2024	SD13862 381	0.50	دائن 926,568.25	MER_431923291289_250401	FEE
16/11/2024	16/11/2024	SD13862 561	0.02	دائن 926,568.23	VAT_432000293686_250401	FEE
16/11/2024	16/11/2024	SD13862 351	0.08	دائن 926,568.15	VAT_431923291289_250401	FEE
16/11/2024	16/11/2024	SD13862 411	0.08	دائن 926,568.07	VAT_431923292348_250401	FEE
16/11/2024	16/11/2024	SD13862 511	0.30	دائن 926,567.77	MER_431923294533_250401	FEE

16/11/2024	16/11/2024	SD13862 581	0.15	دائن	926,567.62	MER_432000293686_25040 1	FEE
16/11/2024	16/11/2024	SD13862 431	0.50	دائن	926,567.12	MER_431923292348_25040 1	FEE
16/11/2024	16/11/2024	SD13955 952	150.00	دائن	926,717.12	431920256593_WELFARE CHARITIES	
16/11/2024	16/11/2024	SD13955 832	700.00	دائن	927,417.12	431918262240_WELFARE CHARITIES	
16/11/2024	16/11/2024	SD13955 892	130.00	دائن	927,547.12	431919260543_WELFARE CHARITIES	
16/11/2024	16/11/2024	SD13955 992	130.00	دائن	927,677.12	431921288790_WELFARE CHARITIES	
16/11/2024	16/11/2024	SD13956 032	15.00	دائن	927,692.12	431921288841_WELFARE CHARITIES	
16/11/2024	16/11/2024	SD13956 072	15.00	دائن	927,707.12	431921290981_WELFARE CHARITIES	
16/11/2024	16/11/2024	SD13961 182	50.00	دائن	927,757.12	431921291027_WELFARE CHARITIES	
16/11/2024	16/11/2024	SD13961 222	15.00	دائن	927,772.12	431921291036_WELFARE CHARITIES	
16/11/2024	16/11/2024	SD13961 412	50.00	دائن	927,822.12	431923291289_WELFARE CHARITIES	
16/11/2024	16/11/2024	SD13961 272	50.00	دائن	927,872.12	431922288031_WELFARE CHARITIES	
16/11/2024	16/11/2024	SD13961 362	20.00	دائن	927,892.12	431923295396_WELFARE CHARITIES	
16/11/2024	16/11/2024	SD13961 312	190.00	دائن	928,082.12	431922291217_WELFARE CHARITIES	
16/11/2024	16/11/2024	SD13961 132	130.00	دائن	928,212.12	431921284816_WELFARE CHARITIES	
16/11/2024	16/11/2024	SD13961 462	50.00	دائن	928,262.12	431923292348_WELFARE CHARITIES	
16/11/2024	16/11/2024	SD13961 572	15.00	دائن	928,277.12	432000293686_WELFARE CHARITIES	
16/11/2024	16/11/2024	SD13961 502	30.00	دائن	928,307.12	431923294533_WELFARE CHARITIES	
16/11/2024	16/11/2024	SD14462 841	0.15	دائن	928,306.97	MER_431901177105_25040 1	FEE
16/11/2024	16/11/2024	SD14474 521	0.02	دائن	928,306.95	VAT_431902180336_25040 1	FEE
16/11/2024	16/11/2024	SD14474 581	0.20	دائن	928,306.75	VAT_431902172962_25040 1	FEE
16/11/2024	16/11/2024	SD14474 601	1.30	دائن	928,305.45	MER_431902172962_25040 1	FEE
16/11/2024	16/11/2024	SD14474 551	0.15	دائن	928,305.30	MER_431902180336_25040 1	FEE
16/11/2024	16/11/2024	SD14474 471	0.30	دائن	928,305.00	MER_431901181277_25040 1	FEE
16/11/2024	16/11/2024	SD14474 441	0.05	دائن	928,304.95	VAT_431901181277_25040 1	FEE
16/11/2024	16/11/2024	SD14474 831	0.15	دائن	928,304.80	MER_431905172122_25040 1	FEE
16/11/2024	16/11/2024	SD14474 731	0.23	دائن	928,304.57	VAT_431904172046_25040 1	FEE
16/11/2024	16/11/2024	SD14474 631	0.15	دائن	928,304.42	VAT_431904180478_25040 1	FEE
16/11/2024	16/11/2024	SD14474 691	1.00	دائن	928,303.42	MER_431904180478_25040 1	FEE
16/11/2024	16/11/2024	SD14474 781	0.02	دائن	928,303.40	VAT_431905172122_25040 1	FEE

16/11/2024	16/11/2024	SD14474 771	1.50	دائن 928,301.90	MER_431904172046_250401	FEE 1
16/11/2024	16/11/2024	SD14474 901	0.15	دائن 928,301.75	MER_431905180624_250401	FEE 1
16/11/2024	16/11/2024	SD14474 851	0.02	دائن 928,301.73	VAT_431905180624_250401	FEE 1
16/11/2024	16/11/2024	SD14475 231	1.00	دائن 928,300.73	MER_431906178535_250401	FEE 1
16/11/2024	16/11/2024	SD14475 361	0.30	دائن 928,300.43	MER_431906177559_250401	FEE 1
16/11/2024	16/11/2024	SD14475 111	0.43	دائن 928,300.00	MER_431906172212_250401	FEE 1
16/11/2024	16/11/2024	SD14475 011	0.06	دائن 928,299.94	VAT_431906172212_250401	FEE 1
16/11/2024	16/11/2024	SD14475 271	0.05	دائن 928,299.89	VAT_431906177559_250401	FEE 1
16/11/2024	16/11/2024	SD14474 971	0.15	دائن 928,299.74	MER_431906176471_250401	FEE 1
16/11/2024	16/11/2024	SD14474 921	0.02	دائن 928,299.72	VAT_431906176471_250401	FEE 1
16/11/2024	16/11/2024	SD14475 131	0.15	دائن 928,299.57	VAT_431906178535_250401	FEE 1
16/11/2024	16/11/2024	SD14475 401	0.08	دائن 928,299.49	VAT_431907173509_250401	FEE 1
16/11/2024	16/11/2024	SD14475 431	0.50	دائن 928,298.99	MER_431907173509_250401	FEE 1
16/11/2024	16/11/2024	SD14486 581	0.30	دائن 928,298.69	MER_431908197479_250401	FEE 1
16/11/2024	16/11/2024	SD14486 701	0.06	دائن 928,298.63	VAT_431915230112_250401	FEE 1
16/11/2024	16/11/2024	SD14486 631	0.15	دائن 928,298.48	MER_431915232161_250401	FEE 1
16/11/2024	16/11/2024	SD14486 951	0.02	دائن 928,298.46	VAT_431915226034_250401	FEE 1
16/11/2024	16/11/2024	SD14486 981	0.15	دائن 928,298.31	MER_431915226034_250401	FEE 1
16/11/2024	16/11/2024	SD14486 901	0.05	دائن 928,298.26	VAT_431915230141_250401	FEE 1
16/11/2024	16/11/2024	SD14486 911	0.30	دائن 928,297.96	MER_431915230141_250401	FEE 1
16/11/2024	16/11/2024	SD14486 591	0.02	دائن 928,297.94	VAT_431915232161_250401	FEE 1
16/11/2024	16/11/2024	SD14487 001	0.15	دائن 928,297.79	VAT_431915224009_250401	FEE 1
16/11/2024	16/11/2024	SD14486 831	0.50	دائن 928,297.29	MER_431915229094_250401	FEE 1
16/11/2024	16/11/2024	SD14486 731	0.40	دائن 928,296.89	MER_431915230112_250401	FEE 1
16/11/2024	16/11/2024	SD14486 761	0.08	دائن 928,296.81	VAT_431915229094_250401	FEE 1
16/11/2024	16/11/2024	SD14487 181	0.50	دائن 928,296.31	MER_431916224171_250401	FEE 1
16/11/2024	16/11/2024	SD14487 191	0.05	دائن 928,296.26	VAT_431916227262_250401	FEE 1
16/11/2024	16/11/2024	SD14487 231	0.02	دائن 928,296.24	VAT_431916228273_250401	FEE 1

16/11/2024	16/11/2024	SD14487 301	0.15	دائن 928,296.09	MER_431916228273_250401	FEE 1
16/11/2024	16/11/2024	SD14487 111	1.00	دائن 928,295.09	MER_431915231222_250401	FEE 1
16/11/2024	16/11/2024	SD14487 141	0.08	دائن 928,295.01	VAT_431916224171_250401	FEE 1
16/11/2024	16/11/2024	SD14487 101	0.15	دائن 928,294.86	VAT_431915231222_250401	FEE 1
16/11/2024	16/11/2024	SD14487 021	1.00	دائن 928,293.86	MER_431915224009_250401	FEE 1
16/11/2024	16/11/2024	SD14487 211	0.30	دائن 928,293.56	MER_431916227262_250401	FEE 1
16/11/2024	16/11/2024	SD14487 311	0.08	دائن 928,293.48	VAT_431916228308_250401	FEE 1
16/11/2024	16/11/2024	SD14487 351	0.50	دائن 928,292.98	MER_431916228308_250401	FEE 1
16/11/2024	16/11/2024	SD14487 371	0.02	دائن 928,292.96	VAT_431916225272_250401	FEE 1
16/11/2024	16/11/2024	SD14511 751	1.30	دائن 928,291.66	MER_431914224762_250401	FEE 1
16/11/2024	16/11/2024	SD14511 711	0.15	دائن 928,291.51	MER_431914230932_250401	FEE 1
16/11/2024	16/11/2024	SD14511 981	0.05	دائن 928,291.46	VAT_431915231036_250401	FEE 1
16/11/2024	16/11/2024	SD14511 931	0.05	دائن 928,291.41	VAT_431914227893_250401	FEE 1
16/11/2024	16/11/2024	SD14511 731	0.20	دائن 928,291.21	VAT_431914224762_250401	FEE 1
16/11/2024	16/11/2024	SD14511 861	0.15	دائن 928,291.06	MER_431914231984_250401	FEE 1
16/11/2024	16/11/2024	SD14511 891	0.08	دائن 928,290.98	VAT_431914232018_250401	FEE 1
16/11/2024	16/11/2024	SD14511 961	0.30	دائن 928,290.68	MER_431914227893_250401	FEE 1
16/11/2024	16/11/2024	SD14511 901	0.50	دائن 928,290.18	MER_431914232018_250401	FEE 1
16/11/2024	16/11/2024	SD14511 781	0.02	دائن 928,290.16	VAT_431914231984_250401	FEE 1
16/11/2024	16/11/2024	SD14512 141	0.40	دائن 928,289.76	MER_431915226981_250401	FEE 1
16/11/2024	16/11/2024	SD14512 341	0.15	دائن 928,289.61	VAT_431915233224_250401	FEE 1
16/11/2024	16/11/2024	SD14512 401	1.00	دائن 928,288.61	MER_431915233224_250401	FEE 1
16/11/2024	16/11/2024	SD14512 321	1.00	دائن 928,287.61	MER_431915224927_250401	FEE 1
16/11/2024	16/11/2024	SD14512 291	0.15	دائن 928,287.46	VAT_431915224927_250401	FEE 1
16/11/2024	16/11/2024	SD14512 131	0.06	دائن 928,287.40	VAT_431915226981_250401	FEE 1
16/11/2024	16/11/2024	SD14512 031	0.15	دائن 928,287.25	VAT_431915226936_250401	FEE 1
16/11/2024	16/11/2024	SD14512 101	1.00	دائن 928,286.25	MER_431915226936_250401	FEE 1

16/11/2024	16/11/2024	SD14512 011	0.30	دائن 928,285.95	MER_431915231036_250401	FEE
16/11/2024	16/11/2024	SD14512 181	0.08	دائن 928,285.87	VAT_431915223904_250401	FEE
16/11/2024	16/11/2024	SD14512 201	0.50	دائن 928,285.37	MER_431915223904_250401	FEE
16/11/2024	16/11/2024	SD14512 411	0.08	دائن 928,285.29	VAT_431915233229_250401	FEE
16/11/2024	16/11/2024	SD14512 481	0.08	دائن 928,285.21	VAT_431915224950_250401	FEE
16/11/2024	16/11/2024	SD14512 431	0.50	دائن 928,284.71	MER_431915233229_250401	FEE
16/11/2024	16/11/2024	SD14523 301	0.15	دائن 928,284.56	MER_431916227355_250401	FEE
16/11/2024	16/11/2024	SD14523 421	0.15	دائن 928,284.41	MER_431917258894_250401	FEE
16/11/2024	16/11/2024	SD14523 511	0.02	دائن 928,284.39	VAT_431917263921_250401	FEE
16/11/2024	16/11/2024	SD14523 271	0.02	دائن 928,284.37	VAT_431916227355_250401	FEE
16/11/2024	16/11/2024	SD14523 461	0.05	دائن 928,284.32	VAT_431917263895_250401	FEE
16/11/2024	16/11/2024	SD14523 491	0.30	دائن 928,284.02	MER_431917263895_250401	FEE
16/11/2024	16/11/2024	SD14523 381	0.50	دائن 928,283.52	MER_431917233756_250401	FEE
16/11/2024	16/11/2024	SD14523 331	0.08	دائن 928,283.44	VAT_431917233756_250401	FEE
16/11/2024	16/11/2024	SD14523 401	0.02	دائن 928,283.42	VAT_431917258894_250401	FEE
16/11/2024	16/11/2024	SD14523 711	0.15	دائن 928,283.27	VAT_431918259009_250401	FEE
16/11/2024	16/11/2024	SD14523 721	1.00	دائن 928,282.27	MER_431918259009_250401	FEE
16/11/2024	16/11/2024	SD14523 821	0.15	دائن 928,282.12	MER_431918264054_250401	FEE
16/11/2024	16/11/2024	SD14523 661	0.15	دائن 928,281.97	MER_431917260965_250401	FEE
16/11/2024	16/11/2024	SD14523 881	0.30	دائن 928,281.67	MER_431918264077_250401	FEE
16/11/2024	16/11/2024	SD14523 761	0.02	دائن 928,281.65	VAT_431918264054_250401	FEE
16/11/2024	16/11/2024	SD14523 591	0.15	دائن 928,281.50	MER_431917263921_250401	FEE
16/11/2024	16/11/2024	SD14523 621	0.02	دائن 928,281.48	VAT_431917260965_250401	FEE
16/11/2024	16/11/2024	SD14523 841	0.05	دائن 928,281.43	VAT_431918264077_250401	FEE
16/11/2024	16/11/2024	SD14534 951	0.30	دائن 928,281.13	MER_431909199696_250401	FEE
16/11/2024	16/11/2024	SD14534 901	0.02	دائن 928,281.11	VAT_431908195426_250401	FEE
16/11/2024	16/11/2024	SD14534 931	0.15	دائن 928,280.96	MER_431908195426_250401	FEE
16/11/2024	16/11/2024	SD14534 941	0.05	دائن 928,280.91	VAT_431909199696_250401	FEE



16/11/2024	16/11/2024	SD14534 971	0.20		دائن 928,280.71	VAT_431909201823_250401	FEE
16/11/2024	16/11/2024	SD14535 021	1.30		دائن 928,279.41	MER_431909201823_250401	FEE
16/11/2024	16/11/2024	SD14535 171	0.45		دائن 928,278.96	VAT_431910192781_250401	FEE
16/11/2024	16/11/2024	SD14535 461	0.15		دائن 928,278.81	MER_431912196261_250401	FEE
16/11/2024	16/11/2024	SD14535 261	0.45		دائن 928,278.36	VAT_431910194956_250401	FEE
16/11/2024	16/11/2024	SD14535 181	3.00		دائن 928,275.36	MER_431910192781_250401	FEE
16/11/2024	16/11/2024	SD14535 201	0.05		دائن 928,275.31	VAT_431910198954_250401	FEE
16/11/2024	16/11/2024	SD14535 291	0.05		دائن 928,275.26	VAT_431911193121_250401	FEE
16/11/2024	16/11/2024	SD14535 271	3.00		دائن 928,272.26	MER_431910194956_250401	FEE
16/11/2024	16/11/2024	SD14535 381	0.15		دائن 928,272.11	MER_431912202439_250401	FEE
16/11/2024	16/11/2024	SD14535 431	0.02		دائن 928,272.09	VAT_431912196261_250401	FEE
16/11/2024	16/11/2024	SD14535 041	1.50		دائن 928,270.59	VAT_431910199905_250401	FEE
16/11/2024	16/11/2024	SD14535 311	0.30		دائن 928,270.29	MER_431911193121_250401	FEE
16/11/2024	16/11/2024	SD14535 051	10.00		دائن 928,260.29	MER_431910199905_250401	FEE
16/11/2024	16/11/2024	SD14535 231	0.30		دائن 928,259.99	MER_431910198954_250401	FEE
16/11/2024	16/11/2024	SD14535 361	0.02		دائن 928,259.97	VAT_431912202439_250401	FEE
16/11/2024	16/11/2024	SD14535 541	0.05		دائن 928,259.92	VAT_431913226683_250401	FEE
16/11/2024	16/11/2024	SD14535 591	0.30		دائن 928,259.62	MER_431913226683_250401	FEE
16/11/2024	16/11/2024	SD14535 491	0.05		دائن 928,259.57	VAT_431912197410_250401	FEE
16/11/2024	16/11/2024	SD14535 531	0.30		دائن 928,259.27	MER_431912197410_250401	FEE
16/11/2024	16/11/2024	SD14683 582		30.00	دائن 928,289.27	431921263871_WELFARE CHARITIES	
16/11/2024	16/11/2024	SD14979 531	0.02		دائن 928,289.25	VAT_431901177105_250401	FEE
16/11/2024	16/11/2024	SD14979 941	0.05		دائن 928,289.20	VAT_431908197479_250401	FEE
16/11/2024	16/11/2024	SD14988 481	0.15		دائن 928,289.05	MER_431916225272_250401	FEE
16/11/2024	16/11/2024	SD14984 632		130.00	دائن 928,419.05	431902172962_WELFARE CHARITIES	
16/11/2024	16/11/2024	SD14989 001	0.50		دائن 928,418.55	MER_431915224950_250401	FEE
16/11/2024	16/11/2024	SD14989 721	0.02		دائن 928,418.53	VAT_431914230932_250401	FEE
16/11/2024	16/11/2024	SD15139 171	1.30		دائن 928,417.23	MER_431921284816_250401	FEE

16/11/2024	16/11/2024	SD21094092		10.00	دائن 928,427.23	تحويل حسابات أخرى في العربي
17/11/2024	17/11/2024	SD47327841	1.04		دائن 928,426.19	FEE VAT_432112276206
17/11/2024	17/11/2024	SD47327901	1.15		دائن 928,425.04	FEE MER_432116290942
17/11/2024	17/11/2024	SD47327931	0.17		دائن 928,424.87	FEE VAT_432116290942
17/11/2024	17/11/2024	SD47327311	3.45		دائن 928,421.42	FEE MER_432117291155
17/11/2024	17/11/2024	SD47327361	0.52		دائن 928,420.90	FEE VAT_432117291155
17/11/2024	17/11/2024	SD47327431	2.99		دائن 928,417.91	FEE MER_432118290382
17/11/2024	17/11/2024	SD47327471	0.45		دائن 928,417.46	FEE VAT_432118290382
17/11/2024	17/11/2024	SD47327571	1.15		دائن 928,416.31	FEE MER_432108257526
17/11/2024	17/11/2024	SD47327621	0.17		دائن 928,416.14	FEE VAT_432108257526
17/11/2024	17/11/2024	SD47327691	0.69		دائن 928,415.45	FEE MER_432111253154
17/11/2024	17/11/2024	SD47327721	0.10		دائن 928,415.35	FEE VAT_432111253154
17/11/2024	17/11/2024	SD47327801	6.90		دائن 928,408.45	FEE MER_432112276206
17/11/2024	17/11/2024	SD47327772		300.00	دائن 928,708.45	432112276206
17/11/2024	17/11/2024	SD47327652		30.00	دائن 928,738.45	432111253154
17/11/2024	17/11/2024	SD47327492		50.00	دائن 928,788.45	432108257526
17/11/2024	17/11/2024	SD47327402		130.00	دائن 928,918.45	432118290382
17/11/2024	17/11/2024	SD47328002		200.00	دائن 929,118.45	432119290732
17/11/2024	17/11/2024	SD47327262		150.00	دائن 929,268.45	432117291155
17/11/2024	17/11/2024	SD47327872		50.00	دائن 929,318.45	432116290942
17/11/2024	17/11/2024	SD47328461	0.35		دائن 929,318.10	FEE MER_432022236882
17/11/2024	17/11/2024	SD47328501	0.05		دائن 929,318.05	FEE VAT_432022236882
17/11/2024	17/11/2024	SD47328021	4.60		دائن 929,313.45	FEE MER_432119290732
17/11/2024	17/11/2024	SD47328071	0.69		دائن 929,312.76	FEE VAT_432119290732
17/11/2024	17/11/2024	SD47328141	2.99		دائن 929,309.77	FEE MER_432119296762
17/11/2024	17/11/2024	SD47328281	0.45		دائن 929,309.32	FEE VAT_432119296762
17/11/2024	17/11/2024	SD47328361	2.30		دائن 929,307.02	FEE MER_432113271378
17/11/2024	17/11/2024	SD47328391	0.35		دائن 929,306.67	FEE VAT_432113271378
17/11/2024	17/11/2024	SD47328432		15.00	دائن 929,321.67	432022236882
17/11/2024	17/11/2024	SD47328332		100.00	دائن 929,421.67	432113271378
17/11/2024	17/11/2024	SD47328112		130.00	دائن 929,551.67	432119296762
17/11/2024	17/11/2024	SD47421142		30.00	دائن 929,581.67	432008324641_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47421182		15.00	دائن 929,596.67	432008322650_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47421272		100.00	دائن 929,696.67	432008325712_WELFARE CHARITIES

17/11/2024	17/11/2024	SD47421 322	20.00	دائن 929,716.67	432008319481_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47421 392	85.00	دائن 929,801.67	432008323702_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47421 452	50.00	دائن 929,851.67	432008320551_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47421 512	15.00	دائن 929,866.67	432008323732_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47421 562	50.00	دائن 929,916.67	432008321625_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47421 632	15.00	دائن 929,931.67	432008323744_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47421 692	30.00	دائن 929,961.67	432008321639_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47421 782	15.00	دائن 929,976.67	432008323750_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47421 842	150.00	دائن 930,126.67	432008318530_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47421 872	30.00	دائن 930,156.67	432008324771_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47421 942	15.00	دائن 930,171.67	432008322739_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47422 022	50.00	دائن 930,221.67	432008320592_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47422 072	15.00	دائن 930,236.67	432008322746_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47422 102	50.00	دائن 930,286.67	432009320609_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47422 172	15.00	دائن 930,301.67	432009318568_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47422 222	180.00	دائن 930,481.67	432009320625_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47422 292	50.00	دائن 930,531.67	432009319587_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47422 382	30.00	دائن 930,561.67	432009322778_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47422 442	15.00	دائن 930,576.67	432009327986_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47422 482	30.00	دائن 930,606.67	432009326939_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47422 542	15.00	دائن 930,621.67	432009322845_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47422 592	30.00	دائن 930,651.67	432009323916_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47422 642	15.00	دائن 930,666.67	432009327021_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47422 702	15.00	دائن 930,681.67	432009318695_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47422 792	50.00	دائن 930,731.67	432009324965_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47422 872	50.00	دائن 930,781.67	432009320792_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47422 912	200.00	دائن 930,981.67	432009327083_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47422 962	1,070.00	دائن 932,051.67	432009325014_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47422 992	45.00	دائن 932,096.67	432009328200_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47423 042	100.00	دائن 932,196.67	432009328218_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47423 102	150.00	دائن 932,346.67	432009324050_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47423 162	50.00	دائن 932,396.67	432009320877_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47423 222	20.00	دائن 932,416.67	432009325098_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47423 282	100.00	دائن 932,516.67	432009318860_WELFARE CHARITIES

17/11/2024	17/11/2024	SD47423 332	15.00	دائن 932,531.67	432010318955_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47423 382	80.00	دائن 932,611.67	432010324195_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47423 452	15.00	دائن 932,626.67	432010326234_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47423 492	613.00	دائن 933,239.67	432010318996_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47423 522	100.00	دائن 933,339.67	432010323206_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47423 572	15.00	دائن 933,354.67	432010325274_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47423 632	30.00	دائن 933,384.67	432010009513_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47423 692	30.00	دائن 933,414.67	432010005498_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47423 752	30.00	دائن 933,444.67	432010013564_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47423 792	50.00	دائن 933,494.67	432010006594_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47423 852	20.00	دائن 933,514.67	432010009655_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47438 182	15.00	دائن 933,529.67	432001285588_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47438 112	15.00	دائن 933,544.67	432001290686_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47438 212	15.00	دائن 933,559.67	432002291779_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47438 252	15.00	دائن 933,574.67	432002288691_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47438 292	190.00	دائن 933,764.67	432002293987_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47438 322	15.00	دائن 933,779.67	432003310802_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47438 382	15.00	دائن 933,794.67	432003309782_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47438 432	100.00	دائن 933,894.67	432003307857_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47438 462	15.00	دائن 933,909.67	432004315998_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47438 522	100.00	دائن 934,009.67	432004312937_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47438 582	15.00	دائن 934,024.67	432004308895_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47438 632	15.00	دائن 934,039.67	432005316044_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47438 672	130.00	دائن 934,169.67	432005312990_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47438 712	15.00	دائن 934,184.67	432005308943_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47438 752	50.00	دائن 934,234.67	432005314050_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47438 802	15.00	دائن 934,249.67	432005313021_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47438 842	15.00	دائن 934,264.67	432006314076_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47438 902	30.00	دائن 934,294.67	432006307020_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47438 972	15.00	دائن 934,309.67	432006324334_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47439 032	30.00	دائن 934,339.67	432006323396_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47439 112	180.00	دائن 934,519.67	432007319193_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47439 172	50.00	دائن 934,569.67	432007318196_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47439 262	30.00	دائن 934,599.67	432007325451_WELFARE CHARITIES



17/11/2024	17/11/2024	SD47439 302	40.00	دائن 934,639.67	432007319212_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47439 342	15.00	دائن 934,654.67	432007322431_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47439 402	15.00	دائن 934,669.67	432007324474_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47439 462	50.00	دائن 934,719.67	432007326567_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47439 522	20.00	دائن 934,739.67	432007321385_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47439 572	20.00	دائن 934,759.67	432007322520_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47445 832	30.00	دائن 934,789.67	432007325575_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47445 892	130.00	دائن 934,919.67	432007325580_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47446 012	30.00	دائن 934,949.67	432007321463_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47446 082	50.00	دائن 934,999.67	432008325616_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47446 142	50.00	دائن 935,049.67	432008319404_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47447 732	150.00	دائن 935,199.67	432011011754_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47447 782	15.00	دائن 935,214.67	432011009753_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47447 862	75.00	دائن 935,289.67	432011009818_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47447 912	150.00	دائن 935,439.67	432011009824_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47447 972	50.00	دائن 935,489.67	432011011886_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47448 022	120.00	دائن 935,609.67	432011013998_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47448 092	30.00	دائن 935,639.67	432011007977_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47448 152	15.00	دائن 935,654.67	432011012065_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47448 252	30.00	دائن 935,684.67	432012013366_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47448 292	15.00	دائن 935,699.67	432012013374_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47448 372	15.00	دائن 935,714.67	432012011376_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47448 402	20.00	دائن 935,734.67	432012010433_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47448 432	100.00	دائن 935,834.67	432013018833_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47448 492	30.00	دائن 935,864.67	432013020991_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47448 542	30.00	دائن 935,894.67	432013017001_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47448 582	15.00	دائن 935,909.67	432013017029_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47448 632	15.00	دائن 935,924.67	432013021095_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47448 672	30.00	دائن 935,954.67	432013021174_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47448 702	50.00	دائن 936,004.67	432013018261_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47448 772	30.00	دائن 936,034.67	432014022339_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47448 792	15.00	دائن 936,049.67	432014018367_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47448 852	30.00	دائن 936,079.67	432014021504_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47448 912	30.00	دائن 936,109.67	432014023744_WELFARE CHARITIES



17/11/2024	17/11/2024	SD47448 992		15.00	دائن 936,124.67	432015039822_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47449 042		2,500.00	دائن 938,624.67	432015042220_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47449 082		15.00	دائن 938,639.67	432017040740_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47449 142		100.00	دائن 938,739.67	432017046044_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47449 192		20.00	دائن 938,759.67	432017049475_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47449 272		15.00	دائن 938,774.67	432018051082_WELFARE CHARITIES
17/11/2024	17/11/2024	SD47625 191	0.15		دائن 938,774.52	FEE MER_432011012065_25040 1
17/11/2024	17/11/2024	SD47625 051	0.02		دائن 938,774.50	FEE VAT_432011012065_250401
17/11/2024	17/11/2024	SD47625 021	0.30		دائن 938,774.20	FEE MER_432011007977_25040 1
17/11/2024	17/11/2024	SD47624 881	0.05		دائن 938,774.15	FEE VAT_432011007977_250401
17/11/2024	17/11/2024	SD47624 821	1.20		دائن 938,772.95	FEE MER_432011013998_25040 1
17/11/2024	17/11/2024	SD47618 521	0.18		دائن 938,772.77	FEE VAT_432011013998_250401
17/11/2024	17/11/2024	SD47625 291	0.30		دائن 938,772.47	FEE MER_432012013366_25040 1
17/11/2024	17/11/2024	SD47625 261	0.05		دائن 938,772.42	FEE VAT_432012013366_250401
17/11/2024	17/11/2024	SD47626 061	0.30		دائن 938,772.12	FEE MER_432013017001_25040 1
17/11/2024	17/11/2024	SD47626 001	0.05		دائن 938,772.07	FEE VAT_432013017001_250401
17/11/2024	17/11/2024	SD47625 941	0.30		دائن 938,771.77	FEE MER_432013020991_25040 1
17/11/2024	17/11/2024	SD47625 881	0.05		دائن 938,771.72	FEE VAT_432013020991_250401
17/11/2024	17/11/2024	SD47625 841	1.00		دائن 938,770.72	FEE MER_432013018833_25040 1
17/11/2024	17/11/2024	SD47625 791	0.15		دائن 938,770.57	FEE VAT_432013018833_250401
17/11/2024	17/11/2024	SD47625 721	0.20		دائن 938,770.37	FEE MER_432012010433_25040 1
17/11/2024	17/11/2024	SD47625 661	0.03		دائن 938,770.34	FEE VAT_432012010433_250401
17/11/2024	17/11/2024	SD47625 581	0.15		دائن 938,770.19	FEE MER_432012011376_25040 1
17/11/2024	17/11/2024	SD47625 461	0.02		دائن 938,770.17	FEE VAT_432012011376_250401
17/11/2024	17/11/2024	SD47625 391	0.15		دائن 938,770.02	FEE MER_432012013374_25040 1
17/11/2024	17/11/2024	SD47625 341	0.02		دائن 938,770.00	FEE VAT_432012013374_250401
17/11/2024	17/11/2024	SD47627 241	0.05		دائن 938,769.95	FEE VAT_432014021504_250401
17/11/2024	17/11/2024	SD47627 131	0.15		دائن 938,769.80	FEE MER_432014018367_25040 1
17/11/2024	17/11/2024	SD47627 091	0.02		دائن 938,769.78	FEE VAT_432014018367_250401

17/11/2024	17/11/2024	SD47626 911	0.30	دائن 938,769.48	MER_432014022339_250401	FEE
17/11/2024	17/11/2024	SD47626 851	0.05	دائن 938,769.43	VAT_432014022339_250401	FEE
17/11/2024	17/11/2024	SD47626 681	0.50	دائن 938,768.93	MER_432013018261_250401	FEE
17/11/2024	17/11/2024	SD47626 611	0.08	دائن 938,768.85	VAT_432013018261_250401	FEE
17/11/2024	17/11/2024	SD47626 551	0.30	دائن 938,768.55	MER_432013021174_250401	FEE
17/11/2024	17/11/2024	SD47626 481	0.05	دائن 938,768.50	VAT_432013021174_250401	FEE
17/11/2024	17/11/2024	SD47626 401	0.02	دائن 938,768.48	VAT_432013021095_250401	FEE
17/11/2024	17/11/2024	SD47626 311	0.15	دائن 938,768.33	MER_432013017029_250401	FEE
17/11/2024	17/11/2024	SD47626 221	0.02	دائن 938,768.31	VAT_432013017029_250401	FEE
17/11/2024	17/11/2024	SD47628 061	0.03	دائن 938,768.28	VAT_432017049475_250401	FEE
17/11/2024	17/11/2024	SD47628 011	1.00	دائن 938,767.28	MER_432017046044_250401	FEE
17/11/2024	17/11/2024	SD47627 961	0.15	دائن 938,767.13	VAT_432017046044_250401	FEE
17/11/2024	17/11/2024	SD47627 901	0.15	دائن 938,766.98	MER_432017040740_250401	FEE
17/11/2024	17/11/2024	SD47627 871	0.02	دائن 938,766.96	VAT_432017040740_250401	FEE
17/11/2024	17/11/2024	SD47627 821	25.00	دائن 938,741.96	MER_432015042220_250401	FEE
17/11/2024	17/11/2024	SD47627 771	3.75	دائن 938,738.21	VAT_432015042220_250401	FEE
17/11/2024	17/11/2024	SD47627 611	0.15	دائن 938,738.06	MER_432015039822_250401	FEE
17/11/2024	17/11/2024	SD47627 561	0.02	دائن 938,738.04	VAT_432015039822_250401	FEE
17/11/2024	17/11/2024	SD47627 501	1.00	دائن 938,737.04	MER_432014022767_250401	FEE
17/11/2024	17/11/2024	SD47627 471	0.15	دائن 938,736.89	VAT_432014022767_250401	FEE
17/11/2024	17/11/2024	SD47627 431	0.30	دائن 938,736.59	MER_432014023744_250401	FEE
17/11/2024	17/11/2024	SD47627 411	0.05	دائن 938,736.54	VAT_432014023744_250401	FEE
17/11/2024	17/11/2024	SD47627 301	0.30	دائن 938,736.24	MER_432014021504_250401	FEE
17/11/2024	17/11/2024	SD47628 181	0.15	دائن 938,736.09	MER_432018051082_250401	FEE
17/11/2024	17/11/2024	SD47628 131	0.20	دائن 938,735.89	MER_432017049475_250401	FEE
17/11/2024	17/11/2024	SD47647 791	0.02	دائن 938,735.87	VAT_432001285588_250401	FEE
17/11/2024	17/11/2024	SD47647 621	0.15	دائن 938,735.72	MER_432001290686_250401	FEE
17/11/2024	17/11/2024	SD47647 571	0.02	دائن 938,735.70	VAT_432001290686_250401	FEE

17/11/2024	17/11/2024	SD47648 471	0.02	دائن 938,735.68	VAT_432003309782_250401	FEE
17/11/2024	17/11/2024	SD47648 531	0.15	دائن 938,735.53	MER_432003309782_250401	FEE
17/11/2024	17/11/2024	SD47648 601	0.15	دائن 938,735.38	VAT_432003307857_250401	FEE
17/11/2024	17/11/2024	SD47648 691	1.00	دائن 938,734.38	MER_432003307857_250401	FEE
17/11/2024	17/11/2024	SD47648 741	0.05	دائن 938,734.33	VAT_432004308853_250401	FEE
17/11/2024	17/11/2024	SD47648 421	0.15	دائن 938,734.18	MER_432003310802_250401	FEE
17/11/2024	17/11/2024	SD47648 361	0.02	دائن 938,734.16	VAT_432003310802_250401	FEE
17/11/2024	17/11/2024	SD47648 191	1.90	دائن 938,732.26	MER_432002293987_250401	FEE
17/11/2024	17/11/2024	SD47648 131	0.29	دائن 938,731.97	VAT_432002293987_250401	FEE
17/11/2024	17/11/2024	SD47647 961	0.15	دائن 938,731.82	MER_432002288691_250401	FEE
17/11/2024	17/11/2024	SD47647 921	0.15	دائن 938,731.67	MER_432002291779_250401	FEE
17/11/2024	17/11/2024	SD47647 871	0.02	دائن 938,731.65	VAT_432002291779_250401	FEE
17/11/2024	17/11/2024	SD47647 821	0.15	دائن 938,731.50	MER_432001285588_250401	FEE
17/11/2024	17/11/2024	SD47648 781	0.30	دائن 938,731.20	MER_432004308853_250401	FEE
17/11/2024	17/11/2024	SD47648 831	0.02	دائن 938,731.18	VAT_432004315998_250401	FEE
17/11/2024	17/11/2024	SD47648 891	0.15	دائن 938,731.03	MER_432004315998_250401	FEE
17/11/2024	17/11/2024	SD47648 941	0.15	دائن 938,730.88	VAT_432004312937_250401	FEE
17/11/2024	17/11/2024	SD47648 991	1.00	دائن 938,729.88	MER_432004312937_250401	FEE
17/11/2024	17/11/2024	SD47649 111	0.02	دائن 938,729.86	VAT_432004308895_250401	FEE
17/11/2024	17/11/2024	SD47649 151	0.15	دائن 938,729.71	MER_432004308895_250401	FEE
17/11/2024	17/11/2024	SD47649 191	0.02	دائن 938,729.69	VAT_432005316044_250401	FEE
17/11/2024	17/11/2024	SD47656 641	0.15	دائن 938,729.54	MER_432005316044_250401	FEE
17/11/2024	17/11/2024	SD47656 681	0.20	دائن 938,729.34	VAT_432005312990_250401	FEE
17/11/2024	17/11/2024	SD47656 771	1.30	دائن 938,728.04	MER_432005312990_250401	FEE
17/11/2024	17/11/2024	SD47656 841	0.02	دائن 938,728.02	VAT_432005308943_250401	FEE
17/11/2024	17/11/2024	SD47656 911	0.15	دائن 938,727.87	MER_432005308943_250401	FEE
17/11/2024	17/11/2024	SD47656 971	0.50	دائن 938,727.37	MER_432005314050_250401	FEE

17/11/2024	17/11/2024	SD47657 051	0.02	دائن 938,727.35	VAT_432005313021_250401	FEE
17/11/2024	17/11/2024	SD47657 111	0.15	دائن 938,727.20	MER_432005313021_250401	FEE
17/11/2024	17/11/2024	SD47657 191	0.02	دائن 938,727.18	VAT_432006314076_250401	FEE
17/11/2024	17/11/2024	SD47657 801	0.27	دائن 938,726.91	VAT_432007319193_250401	FEE
17/11/2024	17/11/2024	SD47657 761	0.30	دائن 938,726.61	MER_432006323396_250401	FEE
17/11/2024	17/11/2024	SD47657 641	0.05	دائن 938,726.56	VAT_432006323396_250401	FEE
17/11/2024	17/11/2024	SD47657 591	0.15	دائن 938,726.41	MER_432006324334_250401	FEE
17/11/2024	17/11/2024	SD47657 541	0.02	دائن 938,726.39	VAT_432006324334_250401	FEE
17/11/2024	17/11/2024	SD47657 481	0.30	دائن 938,726.09	MER_432006307020_250401	FEE
17/11/2024	17/11/2024	SD47657 451	0.05	دائن 938,726.04	VAT_432006307020_250401	FEE
17/11/2024	17/11/2024	SD47657 241	0.15	دائن 938,725.89	MER_432006314076_250401	FEE
17/11/2024	17/11/2024	SD47658 451	0.08	دائن 938,725.81	VAT_432007326567_250401	FEE
17/11/2024	17/11/2024	SD47658 401	0.15	دائن 938,725.66	MER_432007324474_250401	FEE
17/11/2024	17/11/2024	SD47658 331	0.02	دائن 938,725.64	VAT_432007324474_250401	FEE
17/11/2024	17/11/2024	SD47658 291	0.15	دائن 938,725.49	MER_432007322431_250401	FEE
17/11/2024	17/11/2024	SD47658 241	0.02	دائن 938,725.47	VAT_432007322431_250401	FEE
17/11/2024	17/11/2024	SD47658 191	0.40	دائن 938,725.07	MER_432007319212_250401	FEE
17/11/2024	17/11/2024	SD47658 131	0.06	دائن 938,725.01	VAT_432007319212_250401	FEE
17/11/2024	17/11/2024	SD47658 111	0.30	دائن 938,724.71	MER_432007325451_250401	FEE
17/11/2024	17/11/2024	SD47658 051	0.05	دائن 938,724.66	VAT_432007325451_250401	FEE
17/11/2024	17/11/2024	SD47658 011	0.50	دائن 938,724.16	MER_432007318196_250401	FEE
17/11/2024	17/11/2024	SD47657 921	0.08	دائن 938,724.08	VAT_432007318196_250401	FEE
17/11/2024	17/11/2024	SD47657 871	1.80	دائن 938,722.28	MER_432007319193_250401	FEE
17/11/2024	17/11/2024	SD47659 491	0.50	دائن 938,721.78	MER_432008325616_250401	FEE
17/11/2024	17/11/2024	SD47659 441	0.08	دائن 938,721.70	VAT_432008325616_250401	FEE
17/11/2024	17/11/2024	SD47659 351	0.30	دائن 938,721.40	MER_432007321463_250401	FEE
17/11/2024	17/11/2024	SD47659 301	0.05	دائن 938,721.35	VAT_432007321463_250401	FEE
17/11/2024	17/11/2024	SD47659 241	1.30	دائن 938,720.05	MER_432007325580_250401	FEE

17/11/2024	17/11/2024	SD47659 171	0.20	دائن 938,719.85	VAT_432007325580_250401	FEE
17/11/2024	17/11/2024	SD47659 121	0.30	دائن 938,719.55	MER_432007325575_250401	FEE
17/11/2024	17/11/2024	SD47658 931	0.05	دائن 938,719.50	VAT_432007325575_250401	FEE
17/11/2024	17/11/2024	SD47658 871	0.20	دائن 938,719.30	MER_432007322520_250401	FEE
17/11/2024	17/11/2024	SD47658 821	0.03	دائن 938,719.27	VAT_432007322520_250401	FEE
17/11/2024	17/11/2024	SD47658 781	0.20	دائن 938,719.07	MER_432007321385_250401	FEE
17/11/2024	17/11/2024	SD47658 571	0.03	دائن 938,719.04	VAT_432007321385_250401	FEE
17/11/2024	17/11/2024	SD47660 421	0.15	دائن 938,718.89	VAT_432008325712_250401	FEE
17/11/2024	17/11/2024	SD47660 251	0.15	دائن 938,718.74	MER_432008322650_250401	FEE
17/11/2024	17/11/2024	SD47660 191	0.02	دائن 938,718.72	VAT_432008322650_250401	FEE
17/11/2024	17/11/2024	SD47660 101	0.30	دائن 938,718.42	MER_432008324641_250401	FEE
17/11/2024	17/11/2024	SD47660 051	0.05	دائن 938,718.37	VAT_432008324641_250401	FEE
17/11/2024	17/11/2024	SD47659 831	0.50	دائن 938,717.87	MER_432008319404_250401	FEE
17/11/2024	17/11/2024	SD47659 761	0.08	دائن 938,717.79	VAT_432008319404_250401	FEE
17/11/2024	17/11/2024	SD47659 711	0.30	دائن 938,717.49	MER_432008318378_250401	FEE
17/11/2024	17/11/2024	SD47659 671	0.05	دائن 938,717.44	VAT_432008318378_250401	FEE
17/11/2024	17/11/2024	SD47660 951	0.02	دائن 938,717.42	VAT_432008323744_250401	FEE
17/11/2024	17/11/2024	SD47660 911	0.50	دائن 938,716.92	MER_432008321625_250401	FEE
17/11/2024	17/11/2024	SD47660 871	0.08	دائن 938,716.84	VAT_432008321625_250401	FEE
17/11/2024	17/11/2024	SD47660 811	0.15	دائن 938,716.69	MER_432008323732_250401	FEE
17/11/2024	17/11/2024	SD47660 731	0.02	دائن 938,716.67	VAT_432008323732_250401	FEE
17/11/2024	17/11/2024	SD47660 711	0.50	دائن 938,716.17	MER_432008320551_250401	FEE
17/11/2024	17/11/2024	SD47660 631	0.08	دائن 938,716.09	VAT_432008320551_250401	FEE
17/11/2024	17/11/2024	SD47661 241	0.05	دائن 938,716.04	VAT_432008321639_250401	FEE
17/11/2024	17/11/2024	SD47661 091	0.15	دائن 938,715.89	MER_432008323744_250401	FEE
17/11/2024	17/11/2024	SD47660 581	0.85	دائن 938,715.04	MER_432008323702_250401	FEE
17/11/2024	17/11/2024	SD47660 531	0.20	دائن 938,714.84	MER_432008319481_250401	FEE
17/11/2024	17/11/2024	SD47660 471	0.03	دائن 938,714.81	VAT_432008319481_250401	FEE



17/11/2024	17/11/2024	SD47660 451	1.00	دائن 938,713.81	MER_432008325712_250401	FEE
17/11/2024	17/11/2024	SD47662 071	0.02	دائن 938,713.79	VAT_432008322746_250401	FEE
17/11/2024	17/11/2024	SD47661 981	0.50	دائن 938,713.29	MER_432008320592_250401	FEE
17/11/2024	17/11/2024	SD47661 941	0.08	دائن 938,713.21	VAT_432008320592_250401	FEE
17/11/2024	17/11/2024	SD47661 751	0.15	دائن 938,713.06	MER_432008322739_250401	FEE
17/11/2024	17/11/2024	SD47661 701	0.02	دائن 938,713.04	VAT_432008322739_250401	FEE
17/11/2024	17/11/2024	SD47661 651	0.30	دائن 938,712.74	MER_432008324771_250401	FEE
17/11/2024	17/11/2024	SD47661 611	0.05	دائن 938,712.69	VAT_432008324771_250401	FEE
17/11/2024	17/11/2024	SD47661 551	1.50	دائن 938,711.19	MER_432008318530_250401	FEE
17/11/2024	17/11/2024	SD47661 501	0.23	دائن 938,710.96	VAT_432008318530_250401	FEE
17/11/2024	17/11/2024	SD47661 451	0.15	دائن 938,710.81	MER_432008323750_250401	FEE
17/11/2024	17/11/2024	SD47661 411	0.02	دائن 938,710.79	VAT_432008323750_250401	FEE
17/11/2024	17/11/2024	SD47661 301	0.30	دائن 938,710.49	MER_432008321639_250401	FEE
17/11/2024	17/11/2024	SD47662 871	0.02	دائن 938,710.47	VAT_432009322825_250401	FEE
17/11/2024	17/11/2024	SD47662 831	0.30	دائن 938,710.17	MER_432009326939_250401	FEE
17/11/2024	17/11/2024	SD47662 791	0.05	دائن 938,710.12	VAT_432009326939_250401	FEE
17/11/2024	17/11/2024	SD47662 751	0.15	دائن 938,709.97	MER_432009327986_250401	FEE
17/11/2024	17/11/2024	SD47662 711	0.02	دائن 938,709.95	VAT_432009327986_250401	FEE
17/11/2024	17/11/2024	SD47662 691	0.30	دائن 938,709.65	MER_432009322778_250401	FEE
17/11/2024	17/11/2024	SD47662 651	0.05	دائن 938,709.60	VAT_432009322778_250401	FEE
17/11/2024	17/11/2024	SD47662 611	0.50	دائن 938,709.10	MER_432009319587_250401	FEE
17/11/2024	17/11/2024	SD47662 561	0.08	دائن 938,709.02	VAT_432009319587_250401	FEE
17/11/2024	17/11/2024	SD47662 531	1.80	دائن 938,707.22	MER_432009320625_250401	FEE
17/11/2024	17/11/2024	SD47662 471	0.27	دائن 938,706.95	VAT_432009320625_250401	FEE
17/11/2024	17/11/2024	SD47662 341	0.15	دائن 938,706.80	MER_432009318568_250401	FEE
17/11/2024	17/11/2024	SD47662 291	0.02	دائن 938,706.78	VAT_432009318568_250401	FEE
17/11/2024	17/11/2024	SD47662 251	0.08	دائن 938,706.70	VAT_432009320609_250401	FEE
17/11/2024	17/11/2024	SD47662 131	0.15	دائن 938,706.55	MER_432008322746_250401	FEE

17/11/2024	17/11/2024	SD47663 781	2.00	دائن 938,704.55	MER_432009327083_250401	FEE 1
17/11/2024	17/11/2024	SD47663 731	0.30	دائن 938,704.25	VAT_432009327083_250401	FEE 1
17/11/2024	17/11/2024	SD47663 661	0.50	دائن 938,703.75	MER_432009320792_250401	FEE 1
17/11/2024	17/11/2024	SD47663 611	0.50	دائن 938,703.25	MER_432009324965_250401	FEE 1
17/11/2024	17/11/2024	SD47663 561	0.08	دائن 938,703.17	VAT_432009324965_250401	FEE 1
17/11/2024	17/11/2024	SD47663 531	0.15	دائن 938,703.02	MER_432009318695_250401	FEE 1
17/11/2024	17/11/2024	SD47663 401	0.02	دائن 938,703.00	VAT_432009318695_250401	FEE 1
17/11/2024	17/11/2024	SD47663 331	0.15	دائن 938,702.85	MER_432009327021_250401	FEE 1
17/11/2024	17/11/2024	SD47663 291	0.02	دائن 938,702.83	VAT_432009327021_250401	FEE 1
17/11/2024	17/11/2024	SD47663 231	0.30	دائن 938,702.53	MER_432009323916_250401	FEE 1
17/11/2024	17/11/2024	SD47663 101	0.05	دائن 938,702.48	VAT_432009323916_250401	FEE 1
17/11/2024	17/11/2024	SD47663 031	0.15	دائن 938,702.33	MER_432009322845_250401	FEE 1
17/11/2024	17/11/2024	SD47662 961	0.02	دائن 938,702.31	VAT_432009322845_250401	FEE 1
17/11/2024	17/11/2024	SD47662 921	0.15	دائن 938,702.16	MER_432009322825_250401	FEE 1
17/11/2024	17/11/2024	SD47663 821	1.61	دائن 938,700.55	VAT_432009325014_250401	FEE 1
17/11/2024	17/11/2024	SD47671 231	0.03	دائن 938,700.52	VAT_432009325098_250401	FEE 1
17/11/2024	17/11/2024	SD47664 471	0.50	دائن 938,700.02	MER_432009320877_250401	FEE 1
17/11/2024	17/11/2024	SD47664 411	0.08	دائن 938,699.94	VAT_432009320877_250401	FEE 1
17/11/2024	17/11/2024	SD47664 371	1.50	دائن 938,698.44	MER_432009324050_250401	FEE 1
17/11/2024	17/11/2024	SD47664 321	0.23	دائن 938,698.21	VAT_432009324050_250401	FEE 1
17/11/2024	17/11/2024	SD47664 281	1.00	دائن 938,697.21	MER_432009328218_250401	FEE 1
17/11/2024	17/11/2024	SD47664 261	0.15	دائن 938,697.06	VAT_432009328218_250401	FEE 1
17/11/2024	17/11/2024	SD47664 161	0.45	دائن 938,696.61	MER_432009328200_250401	FEE 1
17/11/2024	17/11/2024	SD47664 111	0.07	دائن 938,696.54	VAT_432009328200_250401	FEE 1
17/11/2024	17/11/2024	SD47663 911	10.70	دائن 938,685.84	MER_432009325014_250401	FEE 1
17/11/2024	17/11/2024	SD47671 931	0.15	دائن 938,685.69	VAT_432010323206_250401	FEE 1
17/11/2024	17/11/2024	SD47671 821	0.92	دائن 938,684.77	VAT_432010318996_250401	FEE 1
17/11/2024	17/11/2024	SD47671 771	0.15	دائن 938,684.62	MER_432010326234_250401	FEE 1

17/11/2024	17/11/2024	SD47671 721	0.02	دائن 938,684.60	VAT_432010326234_250401	FEE
17/11/2024	17/11/2024	SD47671 681	0.80	دائن 938,683.80	MER_432010324195_250401	FEE
17/11/2024	17/11/2024	SD47671 541	0.12	دائن 938,683.68	VAT_432010324195_250401	FEE
17/11/2024	17/11/2024	SD47671 481	0.15	دائن 938,683.53	MER_432010318955_250401	FEE
17/11/2024	17/11/2024	SD47671 421	0.02	دائن 938,683.51	VAT_432010318955_250401	FEE
17/11/2024	17/11/2024	SD47671 361	1.00	دائن 938,682.51	MER_432009318860_250401	FEE
17/11/2024	17/11/2024	SD47671 321	0.15	دائن 938,682.36	VAT_432009318860_250401	FEE
17/11/2024	17/11/2024	SD47671 281	0.20	دائن 938,682.16	MER_432009325098_250401	FEE
17/11/2024	17/11/2024	SD47672 791	0.30	دائن 938,681.86	MER_432010011672_250401	FEE
17/11/2024	17/11/2024	SD47672 741	0.05	دائن 938,681.81	VAT_432010011672_250401	FEE
17/11/2024	17/11/2024	SD47672 691	0.50	دائن 938,681.31	MER_432010006594_250401	FEE
17/11/2024	17/11/2024	SD47672 631	0.08	دائن 938,681.23	VAT_432010006594_250401	FEE
17/11/2024	17/11/2024	SD47672 571	0.30	دائن 938,680.93	MER_432010013564_250401	FEE
17/11/2024	17/11/2024	SD47672 531	0.05	دائن 938,680.88	VAT_432010013564_250401	FEE
17/11/2024	17/11/2024	SD47672 451	0.30	دائن 938,680.58	MER_432010005498_250401	FEE
17/11/2024	17/11/2024	SD47672 391	0.05	دائن 938,680.53	VAT_432010005498_250401	FEE
17/11/2024	17/11/2024	SD47672 281	0.30	دائن 938,680.23	MER_432010009513_250401	FEE
17/11/2024	17/11/2024	SD47672 211	0.05	دائن 938,680.18	VAT_432010009513_250401	FEE
17/11/2024	17/11/2024	SD47672 191	0.15	دائن 938,680.03	MER_432010325274_250401	FEE
17/11/2024	17/11/2024	SD47672 101	0.02	دائن 938,680.01	VAT_432010325274_250401	FEE
17/11/2024	17/11/2024	SD47672 061	1.00	دائن 938,679.01	MER_432010323206_250401	FEE
17/11/2024	17/11/2024	SD47672 881	0.20	دائن 938,678.81	MER_432010009655_250401	FEE
17/11/2024	17/11/2024	SD47672 851	0.03	دائن 938,678.78	VAT_432010009655_250401	FEE
17/11/2024	17/11/2024	SD47673 491	0.50	دائن 938,678.28	MER_432011011886_250401	FEE
17/11/2024	17/11/2024	SD47673 461	1.50	دائن 938,676.78	MER_432011009824_250401	FEE
17/11/2024	17/11/2024	SD47673 421	0.23	دائن 938,676.55	VAT_432011009824_250401	FEE
17/11/2024	17/11/2024	SD47673 361	0.75	دائن 938,675.80	MER_432011009818_250401	FEE

17/11/2024	17/11/2024	SD47673 331	0.11	دائن 938,675.69	VAT_432011009818_250401	FEE
17/11/2024	17/11/2024	SD47673 291	0.15	دائن 938,675.54	MER_432011009753_250401	FEE
17/11/2024	17/11/2024	SD47673 161	0.02	دائن 938,675.52	VAT_432011009753_250401	FEE
17/11/2024	17/11/2024	SD47673 111	1.50	دائن 938,674.02	MER_432011011754_250401	FEE
17/11/2024	17/11/2024	SD47672 941	0.23	دائن 938,673.79	VAT_432011011754_250401	FEE
17/11/2024	17/11/2024	SD48188 751	0.03	دائن 938,673.76	VAT_432018054284_250401	FEE
17/11/2024	17/11/2024	SD48188 871	0.20	دائن 938,673.56	MER_432018054284_250401	FEE
17/11/2024	17/11/2024	SD48188 961	0.02	دائن 938,673.54	VAT_432019074196_250401	FEE
17/11/2024	17/11/2024	SD48189 011	0.15	دائن 938,673.39	MER_432019074196_250401	FEE
17/11/2024	17/11/2024	SD48189 051	0.05	دائن 938,673.34	VAT_432019074407_250401	FEE
17/11/2024	17/11/2024	SD48189 081	0.30	دائن 938,673.04	MER_432019074407_250401	FEE
17/11/2024	17/11/2024	SD48189 101	0.05	دائن 938,672.99	VAT_432019070348_250401	FEE
17/11/2024	17/11/2024	SD48189 151	0.30	دائن 938,672.69	MER_432019070348_250401	FEE
17/11/2024	17/11/2024	SD48189 171	0.08	دائن 938,672.61	VAT_432019077466_250401	FEE
17/11/2024	17/11/2024	SD48189 201	0.50	دائن 938,672.11	MER_432019077466_250401	FEE
17/11/2024	17/11/2024	SD48189 231	0.09	دائن 938,672.02	VAT_432019076590_250401	FEE
17/11/2024	17/11/2024	SD48189 341	0.60	دائن 938,671.42	MER_432019076590_250401	FEE
17/11/2024	17/11/2024	SD48189 381	0.08	دائن 938,671.34	VAT_432019068541_250401	FEE
17/11/2024	17/11/2024	SD48189 401	0.50	دائن 938,670.84	MER_432019068541_250401	FEE
17/11/2024	17/11/2024	SD48189 451	0.08	دائن 938,670.76	VAT_432020077656_250401	FEE
17/11/2024	17/11/2024	SD48189 461	0.50	دائن 938,670.26	MER_432020077656_250401	FEE
17/11/2024	17/11/2024	SD48189 511	0.03	دائن 938,670.23	VAT_432020072992_250401	FEE
17/11/2024	17/11/2024	SD48189 531	0.20	دائن 938,670.03	MER_432020072992_250401	FEE
17/11/2024	17/11/2024	SD48189 551	0.08	دائن 938,669.95	VAT_432020074988_250401	FEE
17/11/2024	17/11/2024	SD48189 561	0.50	دائن 938,669.45	MER_432020074988_250401	FEE
17/11/2024	17/11/2024	SD48189 611	0.02	دائن 938,669.43	VAT_432021078381_250401	FEE
17/11/2024	17/11/2024	SD48189 711	0.15	دائن 938,669.28	MER_432021078381_250401	FEE
17/11/2024	17/11/2024	SD48189 761	3.00	دائن 938,666.28	MER_432023086423_250401	FEE



17/11/2024	17/11/2024	SD48442 002		300.00	دائن 938,966.28	432023086423_WELFARE CHARITIES
17/11/2024	17/11/2024	SD48441 952		15.00	دائن 938,981.28	432021078381_WELFARE CHARITIES
17/11/2024	17/11/2024	SD48441 882		50.00	دائن 939,031.28	432020074988_WELFARE CHARITIES
17/11/2024	17/11/2024	SD48441 852		20.00	دائن 939,051.28	432020072992_WELFARE CHARITIES
17/11/2024	17/11/2024	SD48441 812		50.00	دائن 939,101.28	432020077656_WELFARE CHARITIES
17/11/2024	17/11/2024	SD48441 762		50.00	دائن 939,151.28	432019068541_WELFARE CHARITIES
17/11/2024	17/11/2024	SD48441 722		60.00	دائن 939,211.28	432019076590_WELFARE CHARITIES
17/11/2024	17/11/2024	SD48441 662		50.00	دائن 939,261.28	432019077466_WELFARE CHARITIES
17/11/2024	17/11/2024	SD48441 612		30.00	دائن 939,291.28	432019070348_WELFARE CHARITIES
17/11/2024	17/11/2024	SD48441 542		30.00	دائن 939,321.28	432019074407_WELFARE CHARITIES
17/11/2024	17/11/2024	SD48441 512		15.00	دائن 939,336.28	432019074196_WELFARE CHARITIES
17/11/2024	17/11/2024	SD48441 482		20.00	دائن 939,356.28	432018054284_WELFARE CHARITIES
17/11/2024	17/11/2024	SD48502 692		15.00	دائن 939,371.28	432009322825_WELFARE CHARITIES
17/11/2024	17/11/2024	SD48502 742		30.00	دائن 939,401.28	432010011672_WELFARE CHARITIES
17/11/2024	17/11/2024	SD48503 002		30.00	دائن 939,431.28	432004308853_WELFARE CHARITIES
17/11/2024	17/11/2024	SD48503 052		30.00	دائن 939,461.28	432008318378_WELFARE CHARITIES
17/11/2024	17/11/2024	SD48503 192		100.00	دائن 939,561.28	432014022767_WELFARE CHARITIES
17/11/2024	17/11/2024	SD48593 861	0.45		دائن 939,560.83	FEE VAT_432023086423_250401
17/11/2024	17/11/2024	SD48700 391	0.15		دائن 939,560.68	FEE MER_432013021095_25040 1
17/11/2024	17/11/2024	SD48700 441	0.02		دائن 939,560.66	FEE VAT_432018051082_250401
17/11/2024	17/11/2024	SD48700 831	0.02		دائن 939,560.64	FEE VAT_432002288691_250401
17/11/2024	17/11/2024	SD48700 881	0.08		دائن 939,560.56	FEE VAT_432005314050_250401
17/11/2024	17/11/2024	SD48700 931	0.50		دائن 939,560.06	FEE MER_432007326567_25040 1
17/11/2024	17/11/2024	SD48700 971	0.13		دائن 939,559.93	FEE VAT_432008323702_250401
17/11/2024	17/11/2024	SD48701 001	0.50		دائن 939,559.43	FEE MER_432009320609_25040 1
17/11/2024	17/11/2024	SD48701 051	0.08		دائن 939,559.35	FEE VAT_432009320792_250401
17/11/2024	17/11/2024	SD48701 091	6.13		دائن 939,553.22	FEE MER_432010318996_25040 1
17/11/2024	17/11/2024	SD48701 111	0.08		دائن 939,553.14	FEE VAT_432011011886_250401
17/11/2024	17/11/2024	SD60156 172		10.00	دائن 939,563.14	تحويل حسابات أخرى في العربي
18/11/2024	18/11/2024	SD78450 772		10.00	دائن 939,573.14	تحويل حسابات أخرى في العربي
18/11/2024	18/11/2024	SD92023 662		20.00	دائن 939,593.14	432102103700_WELFARE CHARITIES
18/11/2024	18/11/2024	SD92023 622		15.00	دائن 939,608.14	432101088858_WELFARE CHARITIES



18/11/2024	18/11/2024	SD92023 592		30.00	دائن 939,638.14	432101099500_WELFARE CHARITIES
18/11/2024	18/11/2024	SD92023 652		15.00	دائن 939,653.14	432102102653_WELFARE CHARITIES
18/11/2024	18/11/2024	SD92030 522		15.00	دائن 939,668.14	432105107105_WELFARE CHARITIES
18/11/2024	18/11/2024	SD92030 752		30.00	دائن 939,698.14	432109124803_WELFARE CHARITIES
18/11/2024	18/11/2024	SD92030 682		20.00	دائن 939,718.14	432108125734_WELFARE CHARITIES
18/11/2024	18/11/2024	SD92030 572		50.00	دائن 939,768.14	432105099944_WELFARE CHARITIES
18/11/2024	18/11/2024	SD92030 592		15.00	دائن 939,783.14	432106100241_WELFARE CHARITIES
18/11/2024	18/11/2024	SD92030 712		200.00	دائن 939,983.14	432109122730_WELFARE CHARITIES
18/11/2024	18/11/2024	SD92030 762		430.00	دائن 940,413.14	432109130165_WELFARE CHARITIES
18/11/2024	18/11/2024	SD92030 552		30.00	دائن 940,443.14	432105104988_WELFARE CHARITIES
18/11/2024	18/11/2024	SD92030 632		30.00	دائن 940,473.14	432107100288_WELFARE CHARITIES
18/11/2024	18/11/2024	SD92030 792		15.00	دائن 940,488.14	432112140343_WELFARE CHARITIES
18/11/2024	18/11/2024	SD92045 412		30.00	دائن 940,518.14	432113155959_WELFARE CHARITIES
18/11/2024	18/11/2024	SD92045 552		15.00	دائن 940,533.14	432117169370_WELFARE CHARITIES
18/11/2024	18/11/2024	SD92045 532		200.00	دائن 940,733.14	432116167797_WELFARE CHARITIES
18/11/2024	18/11/2024	SD92045 452		50.00	دائن 940,783.14	432116166434_WELFARE CHARITIES
18/11/2024	18/11/2024	SD92045 492		130.00	دائن 940,913.14	432116171434_WELFARE CHARITIES
18/11/2024	18/11/2024	SD92045 332		200.00	دائن 941,113.14	432113131650_WELFARE CHARITIES
18/11/2024	18/11/2024	SD92045 422		50.00	دائن 941,163.14	432115158942_WELFARE CHARITIES
18/11/2024	18/11/2024	SD92045 472		50.00	دائن 941,213.14	432116167541_WELFARE CHARITIES
18/11/2024	18/11/2024	SD92045 382		30.00	دائن 941,243.14	432113151843_WELFARE CHARITIES
18/11/2024	18/11/2024	SD92045 442		50.00	دائن 941,293.14	432116163380_WELFARE CHARITIES
18/11/2024	18/11/2024	SD92045 342		30.00	دائن 941,323.14	432113140025_WELFARE CHARITIES
18/11/2024	18/11/2024	SD92110 171	0.02		دائن 941,323.12	FEE VAT_432101088858_250401
18/11/2024	18/11/2024	SD92104 561	0.30		دائن 941,322.82	FEE MER_432101099500_250401
18/11/2024	18/11/2024	SD92110 201	0.15		دائن 941,322.67	FEE MER_432101088858_250401
18/11/2024	18/11/2024	SD92104 541	0.05		دائن 941,322.62	FEE VAT_432101099500_250401
18/11/2024	18/11/2024	SD92110 261	0.02		دائن 941,322.60	FEE VAT_432102102653_250401
18/11/2024	18/11/2024	SD92110 301	0.15		دائن 941,322.45	FEE MER_432102102653_250401
18/11/2024	18/11/2024	SD92110 331	0.03		دائن 941,322.42	FEE VAT_432102103700_250401
18/11/2024	18/11/2024	SD92110 361	0.20		دائن 941,322.22	FEE MER_432102103700_250401
18/11/2024	18/11/2024	SD92110 401	0.02		دائن 941,322.20	FEE VAT_432105107105_250401

18/11/2024	18/11/2024	SD92110 451	0.05	دائن 941,322.15	VAT_432105104988_250401	FEE
18/11/2024	18/11/2024	SD92114 261	0.30	دائن 941,321.85	MER_432105104988_250401	FEE
18/11/2024	18/11/2024	SD92114 411	0.15	دائن 941,321.70	MER_432106100241_250401	FEE
18/11/2024	18/11/2024	SD92114 341	0.50	دائن 941,321.20	MER_432105099944_250401	FEE
18/11/2024	18/11/2024	SD92114 441	0.05	دائن 941,321.15	VAT_432107100288_250401	FEE
18/11/2024	18/11/2024	SD92114 371	0.02	دائن 941,321.13	VAT_432106100241_250401	FEE
18/11/2024	18/11/2024	SD92114 291	0.08	دائن 941,321.05	VAT_432105099944_250401	FEE
18/11/2024	18/11/2024	SD92114 481	0.30	دائن 941,320.75	MER_432107100288_250401	FEE
18/11/2024	18/11/2024	SD92115 181	0.30	دائن 941,320.45	MER_432113151843_250401	FEE
18/11/2024	18/11/2024	SD92114 701	0.30	دائن 941,320.15	MER_432109124803_250401	FEE
18/11/2024	18/11/2024	SD92114 731	0.02	دائن 941,320.13	VAT_432109122874_250401	FEE
18/11/2024	18/11/2024	SD92114 921	0.02	دائن 941,320.11	VAT_432112140343_250401	FEE
18/11/2024	18/11/2024	SD92114 961	0.15	دائن 941,319.96	MER_432112140343_250401	FEE
18/11/2024	18/11/2024	SD92114 871	4.30	دائن 941,315.66	MER_432109130165_250401	FEE
18/11/2024	18/11/2024	SD92114 621	2.00	دائن 941,313.66	MER_432109122730_250401	FEE
18/11/2024	18/11/2024	SD92114 571	0.30	دائن 941,313.36	VAT_432109122730_250401	FEE
18/11/2024	18/11/2024	SD92114 671	0.05	دائن 941,313.31	VAT_432109124803_250401	FEE
18/11/2024	18/11/2024	SD92115 051	2.00	دائن 941,311.31	MER_432113131650_250401	FEE
18/11/2024	18/11/2024	SD92114 501	0.03	دائن 941,311.28	VAT_432108125734_250401	FEE
18/11/2024	18/11/2024	SD92115 001	0.30	دائن 941,310.98	VAT_432113131650_250401	FEE
18/11/2024	18/11/2024	SD92114 821	0.65	دائن 941,310.33	VAT_432109130165_250401	FEE
18/11/2024	18/11/2024	SD92114 531	0.20	دائن 941,310.13	MER_432108125734_250401	FEE
18/11/2024	18/11/2024	SD92115 151	0.30	دائن 941,309.83	MER_432113140025_250401	FEE
18/11/2024	18/11/2024	SD92114 771	0.15	دائن 941,309.68	MER_432109122874_250401	FEE
18/11/2024	18/11/2024	SD92115 091	0.05	دائن 941,309.63	VAT_432113140025_250401	FEE
18/11/2024	18/11/2024	SD92125 181	0.08	دائن 941,309.55	VAT_432116166434_250401	FEE
18/11/2024	18/11/2024	SD92125 091	0.08	دائن 941,309.47	VAT_432115158942_250401	FEE
18/11/2024	18/11/2024	SD92125 211	0.50	دائن 941,308.97	MER_432116166434_250401	FEE

18/11/2024	18/11/2024	SD92125 071	0.30	دائن 941,308.67	MER_432113155959_250401	FEE
18/11/2024	18/11/2024	SD92125 241	0.08	دائن 941,308.59	VAT_432116167541_250401	FEE
18/11/2024	18/11/2024	SD92125 041	0.05	دائن 941,308.54	VAT_432113155959_250401	FEE
18/11/2024	18/11/2024	SD92125 151	0.08	دائن 941,308.46	VAT_432116163380_250401	FEE
18/11/2024	18/11/2024	SD92125 111	0.50	دائن 941,307.96	MER_432115158942_250401	FEE
18/11/2024	18/11/2024	SD92125 271	0.50	دائن 941,307.46	MER_432116167541_250401	FEE
18/11/2024	18/11/2024	SD92125 171	0.50	دائن 941,306.96	MER_432116163380_250401	FEE
18/11/2024	18/11/2024	SD92125 511	0.02	دائن 941,306.94	VAT_432117169370_250401	FEE
18/11/2024	18/11/2024	SD92125 431	1.30	دائن 941,305.64	MER_432116171434_250401	FEE
18/11/2024	18/11/2024	SD92125 461	0.30	دائن 941,305.34	VAT_432116167797_250401	FEE
18/11/2024	18/11/2024	SD92125 481	2.00	دائن 941,303.34	MER_432116167797_250401	FEE
18/11/2024	18/11/2024	SD92125 301	0.20	دائن 941,303.14	VAT_432116171434_250401	FEE
18/11/2024	18/11/2024	SD92125 611	0.15	دائن 941,302.99	MER_432117169370_250401	FEE
18/11/2024	18/11/2024	SD92317 491	0.02	دائن 941,302.97	VAT_432119200626_250401	FEE
18/11/2024	18/11/2024	SD92317 451	1.30	دائن 941,301.67	MER_432119193405_250401	FEE
18/11/2024	18/11/2024	SD92317 571	1.50	دائن 941,300.17	MER_432120195771_250401	FEE
18/11/2024	18/11/2024	SD92317 421	0.20	دائن 941,299.97	VAT_432119193405_250401	FEE
18/11/2024	18/11/2024	SD92317 521	0.15	دائن 941,299.82	MER_432119200626_250401	FEE
18/11/2024	18/11/2024	SD92327 371	0.02	دائن 941,299.80	VAT_432120198906_250401	FEE
18/11/2024	18/11/2024	SD92327 451	0.15	دائن 941,299.65	MER_432120198906_250401	FEE
18/11/2024	18/11/2024	SD92327 611	0.02	دائن 941,299.63	VAT_432121195980_250401	FEE
18/11/2024	18/11/2024	SD92327 581	0.50	دائن 941,299.13	MER_432120201058_250401	FEE
18/11/2024	18/11/2024	SD92327 661	0.15	دائن 941,298.98	MER_432121195980_250401	FEE
18/11/2024	18/11/2024	SD92327 681	0.08	دائن 941,298.90	VAT_432121197042_250401	FEE
18/11/2024	18/11/2024	SD92327 731	1.11	دائن 941,297.79	VAT_432122214304_250401	FEE
18/11/2024	18/11/2024	SD92327 751	7.40	دائن 941,290.39	MER_432122214304_250401	FEE
18/11/2024	18/11/2024	SD92327 481	0.02	دائن 941,290.37	VAT_432120195883_250401	FEE

18/11/2024	18/11/2024	SD92327 511	0.15	دائن	941,290.22	MER_432120195883_250401	FEE
18/11/2024	18/11/2024	SD92327 551	0.08	دائن	941,290.14	VAT_432120201058_250401	FEE
18/11/2024	18/11/2024	SD92327 701	0.50	دائن	941,289.64	MER_432121197042_250401	FEE
18/11/2024	18/11/2024	SD92768 962		دائن	941,304.64	432119200626_WELFARE CHARITIES	
18/11/2024	18/11/2024	SD92769 082		دائن	941,319.64	432120195883_WELFARE CHARITIES	
18/11/2024	18/11/2024	SD92769 052		دائن	941,334.64	432120198906_WELFARE CHARITIES	
18/11/2024	18/11/2024	SD92768 902		دائن	941,464.64	432119193405_WELFARE CHARITIES	
18/11/2024	18/11/2024	SD92768 992		دائن	941,614.64	432120195771_WELFARE CHARITIES	
18/11/2024	18/11/2024	SD92769 142		دائن	941,629.64	432121195980_WELFARE CHARITIES	
18/11/2024	18/11/2024	SD92769 222		دائن	942,369.64	432122214304_WELFARE CHARITIES	
18/11/2024	18/11/2024	SD92769 102		دائن	942,419.64	432120201058_WELFARE CHARITIES	
18/11/2024	18/11/2024	SD92769 172		دائن	942,469.64	432121197042_WELFARE CHARITIES	
18/11/2024	18/11/2024	SD92802 912		دائن	942,484.64	432109122874_WELFARE CHARITIES	
18/11/2024	18/11/2024	SD92880 941	0.23	دائن	942,484.41	VAT_432120195771_250401	FEE
18/11/2024	18/11/2024	SD93214 421	0.05	دائن	942,484.36	VAT_432113151843_250401	FEE
18/11/2024	18/11/2024	SD93214 311	0.15	دائن	942,484.21	MER_432105107105_250401	FEE
18/11/2024	18/11/2024	SD94591 041	4.60	دائن	942,479.61	FEE MER_432204319477	
18/11/2024	18/11/2024	SD94591 111	13.80	دائن	942,465.81	FEE MER_432213046086	
18/11/2024	18/11/2024	SD94591 071	0.69	دائن	942,465.12	FEE VAT_432204319477	
18/11/2024	18/11/2024	SD94591 131	2.07	دائن	942,463.05	FEE VAT_432213046086	
18/11/2024	18/11/2024	SD94591 022		دائن	942,663.05	432204319477	
18/11/2024	18/11/2024	SD94591 102		دائن	943,263.05	432213046086	
18/11/2024	18/11/2024	SD94591 401	0.35	دائن	943,262.70	FEE MER_432210012176	
18/11/2024	18/11/2024	SD94591 491	0.05	دائن	943,262.65	FEE VAT_432210012176	
18/11/2024	18/11/2024	SD94591 152		دائن	943,277.65	432210012176	
18/11/2024	18/11/2024	SD94597 651	0.35	دائن	943,277.30	FEE MER_432216048954	
18/11/2024	18/11/2024	SD94597 691	0.05	دائن	943,277.25	FEE VAT_432216048954	
18/11/2024	18/11/2024	SD94591 592		دائن	943,292.25	432216048954	
18/11/2024	18/11/2024	SD94597 742		دائن	943,307.25	432204329733	
18/11/2024	18/11/2024	SD94601 841	0.17	دائن	943,307.08	FEE VAT_432217063731	
18/11/2024	18/11/2024	SD94601 391	0.05	دائن	943,307.03	FEE VAT_432204329733	
18/11/2024	18/11/2024	SD94601 641	0.69	دائن	943,306.34	FEE MER_432204318440	



18/11/2024	18/11/2024	SD94601 371	0.35		دائن 943,305.99	FEE MER_432204329733
18/11/2024	18/11/2024	SD94601 491	0.35		دائن 943,305.64	FEE MER_432202329658
18/11/2024	18/11/2024	SD94601 671	0.10		دائن 943,305.54	FEE VAT_432204318440
18/11/2024	18/11/2024	SD94601 521	0.05		دائن 943,305.49	FEE VAT_432202329658
18/11/2024	18/11/2024	SD94601 821	1.15		دائن 943,304.34	FEE MER_432217063731
18/11/2024	18/11/2024	SD94601 712		50.00	دائن 943,354.34	432217063731
18/11/2024	18/11/2024	SD94601 592		30.00	دائن 943,384.34	432204318440
18/11/2024	18/11/2024	SD94601 452		15.00	دائن 943,399.34	432202329658
18/11/2024	18/11/2024	SD94602 211	4.49		دائن 943,394.85	FEE VAT_432218068244
18/11/2024	18/11/2024	SD94602 201	29.90		دائن 943,364.95	FEE MER_432218068244
18/11/2024	18/11/2024	SD94601 882		1,300.00	دائن 944,664.95	432218068244
18/11/2024	18/11/2024	SD01754 752		10.00	دائن 944,674.95	تحويل حسابات أخرى في العربي
19/11/2024	19/11/2024	SD24622 172		15.00	دائن 944,689.95	432203216003_WELFARE CHARITIES
19/11/2024	19/11/2024	SD24622 312		15.00	دائن 944,704.95	432203224103_WELFARE CHARITIES
19/11/2024	19/11/2024	SD24622 252		200.00	دائن 944,904.95	432203221040_WELFARE CHARITIES
19/11/2024	19/11/2024	SD24622 272		15.00	دائن 944,919.95	432203222097_WELFARE CHARITIES
19/11/2024	19/11/2024	SD24622 112		15.00	دائن 944,934.95	432201222999_WELFARE CHARITIES
19/11/2024	19/11/2024	SD24622 332		30.00	دائن 944,964.95	432203218099_WELFARE CHARITIES
19/11/2024	19/11/2024	SD24622 362		15.00	دائن 944,979.95	432203223266_WELFARE CHARITIES
19/11/2024	19/11/2024	SD24622 212		15.00	دائن 944,994.95	432203219018_WELFARE CHARITIES
19/11/2024	19/11/2024	SD24622 142		30.00	دائن 945,024.95	432202216885_WELFARE CHARITIES
19/11/2024	19/11/2024	SD24622 552		15.00	دائن 945,039.95	432205233342_WELFARE CHARITIES
19/11/2024	19/11/2024	SD24627 962		30.00	دائن 945,069.95	432207238192_WELFARE CHARITIES
19/11/2024	19/11/2024	SD24628 132		15.00	دائن 945,084.95	432208233969_WELFARE CHARITIES
19/11/2024	19/11/2024	SD24627 722		50.00	دائن 945,134.95	432206237748_WELFARE CHARITIES
19/11/2024	19/11/2024	SD24622 652		50.00	دائن 945,184.95	432206239680_WELFARE CHARITIES
19/11/2024	19/11/2024	SD24622 412		30.00	دائن 945,214.95	432204218248_WELFARE CHARITIES
19/11/2024	19/11/2024	SD24627 842		25.00	دائن 945,239.95	432206240760_WELFARE CHARITIES
19/11/2024	19/11/2024	SD24628 092		15.00	دائن 945,254.95	432207237155_WELFARE CHARITIES
19/11/2024	19/11/2024	SD24627 872		100.00	دائن 945,354.95	432206234729_WELFARE CHARITIES
19/11/2024	19/11/2024	SD24622 482		15.00	دائن 945,369.95	432204223485_WELFARE CHARITIES
19/11/2024	19/11/2024	SD24627 892		15.00	دائن 945,384.95	432207239952_WELFARE CHARITIES
19/11/2024	19/11/2024	SD24627 932		15.00	دائن 945,399.95	432207234982_WELFARE CHARITIES
19/11/2024	19/11/2024	SD24628 032		15.00	دائن 945,414.95	432207240179_WELFARE CHARITIES



19/11/2024	19/11/2024	SD24622 592		15.00	دائن 945,429.95	432205244667_WELFARE CHARITIES
19/11/2024	19/11/2024	SD24622 502		15.00	دائن 945,444.95	432205223509_WELFARE CHARITIES
19/11/2024	19/11/2024	SD24622 612		50.00	دائن 945,494.95	432206240647_WELFARE CHARITIES
19/11/2024	19/11/2024	SD24627 782		25.00	دائن 945,519.95	432206236736_WELFARE CHARITIES
19/11/2024	19/11/2024	SD24622 452		200.00	دائن 945,719.95	432204234214_WELFARE CHARITIES
19/11/2024	19/11/2024	SD24628 272		15.00	دائن 945,734.95	432213266475_WELFARE CHARITIES
19/11/2024	19/11/2024	SD24628 512		50.00	دائن 945,784.95	432216284343_WELFARE CHARITIES
19/11/2024	19/11/2024	SD24628 552		15.00	دائن 945,799.95	432218308682_WELFARE CHARITIES
19/11/2024	19/11/2024	SD24628 302		80.00	دائن 945,879.95	432214279431_WELFARE CHARITIES
19/11/2024	19/11/2024	SD24628 432		15.00	دائن 945,894.95	432215284153_WELFARE CHARITIES
19/11/2024	19/11/2024	SD24628 382		50.00	دائن 945,944.95	432215282702_WELFARE CHARITIES
19/11/2024	19/11/2024	SD24628 472		30.00	دائن 945,974.95	432216282267_WELFARE CHARITIES
19/11/2024	19/11/2024	SD24628 172		30.00	دائن 946,004.95	432211255870_WELFARE CHARITIES
19/11/2024	19/11/2024	SD24628 232		30.00	دائن 946,034.95	432213270684_WELFARE CHARITIES
19/11/2024	19/11/2024	SD24628 332		50.00	دائن 946,084.95	432214276157_WELFARE CHARITIES
19/11/2024	19/11/2024	SD24628 392		15.00	دائن 946,099.95	432215279647_WELFARE CHARITIES
19/11/2024	19/11/2024	SD24772 411	0.15		دائن 946,099.80	FEE MER_432223332572_25040 1
19/11/2024	19/11/2024	SD24772 141	0.05		دائن 946,099.75	FEE VAT_43222332192_250401
19/11/2024	19/11/2024	SD24772 181	0.30		دائن 946,099.45	FEE MER_43222332192_25040 1
19/11/2024	19/11/2024	SD24772 371	0.02		دائن 946,099.43	FEE VAT_432223332572_250401
19/11/2024	19/11/2024	SD24959 451	0.30		دائن 946,099.13	FEE MER_432219310528_25040 1
19/11/2024	19/11/2024	SD24959 171	0.15		دائن 946,098.98	FEE MER_432218314047_25040 1
19/11/2024	19/11/2024	SD24959 311	0.02		دائن 946,098.96	FEE VAT_432219309459_250401
19/11/2024	19/11/2024	SD24959 411	0.15		دائن 946,098.81	FEE MER_432219309459_25040 1
19/11/2024	19/11/2024	SD24959 121	0.02		دائن 946,098.79	FEE VAT_432218314047_250401
19/11/2024	19/11/2024	SD24959 211	0.15		دائن 946,098.64	FEE VAT_432219312291_250401
19/11/2024	19/11/2024	SD24959 261	1.00		دائن 946,097.64	FEE MER_432219312291_25040 1
19/11/2024	19/11/2024	SD25578 792		15.00	دائن 946,112.64	432218314047_WELFARE CHARITIES
19/11/2024	19/11/2024	SD25578 822		100.00	دائن 946,212.64	432219312291_WELFARE CHARITIES
19/11/2024	19/11/2024	SD25579 022		15.00	دائن 946,227.64	432223332572_WELFARE CHARITIES
19/11/2024	19/11/2024	SD25578 852		15.00	دائن 946,242.64	432219309459_WELFARE CHARITIES

19/11/2024	19/11/2024	SD25578 912		30.00	دائن 946,272.64	432219310528_WELFARE CHARITIES
19/11/2024	19/11/2024	SD25578 962		30.00	دائن 946,302.64	432222332192_WELFARE CHARITIES
19/11/2024	19/11/2024	SD25790 892		30.00	دائن 946,332.64	432216290002_WELFARE CHARITIES
19/11/2024	19/11/2024	SD25790 862		30.00	دائن 946,362.64	432205234403_WELFARE CHARITIES
19/11/2024	19/11/2024	SD26083 701	0.15		دائن 946,362.49	FEE MER_432201222999_25040 1
19/11/2024	19/11/2024	SD26097 101	0.05		دائن 946,362.44	FEE VAT_432202216885_250401
19/11/2024	19/11/2024	SD26097 241	0.30		دائن 946,362.14	FEE MER_432202216885_25040 1
19/11/2024	19/11/2024	SD26098 071	0.02		دائن 946,362.12	FEE VAT_432203224103_250401
19/11/2024	19/11/2024	SD26097 291	0.02		دائن 946,362.10	FEE VAT_432203216003_250401
19/11/2024	19/11/2024	SD26097 721	0.15		دائن 946,361.95	FEE MER_432203219018_25040 1
19/11/2024	19/11/2024	SD26097 771	0.30		دائن 946,361.65	FEE VAT_432203221040_250401
19/11/2024	19/11/2024	SD26097 931	2.00		دائن 946,359.65	FEE MER_432203221040_25040 1
19/11/2024	19/11/2024	SD26097 971	0.02		دائن 946,359.63	FEE VAT_432203222097_250401
19/11/2024	19/11/2024	SD26097 601	0.02		دائن 946,359.61	FEE VAT_432203219018_250401
19/11/2024	19/11/2024	SD26097 491	0.15		دائن 946,359.46	FEE MER_432203216003_25040 1
19/11/2024	19/11/2024	SD26098 011	0.15		دائن 946,359.31	FEE MER_432203222097_25040 1
19/11/2024	19/11/2024	SD26098 611	0.30		دائن 946,359.01	FEE MER_432204218248_25040 1
19/11/2024	19/11/2024	SD26106 871	0.02		دائن 946,358.99	FEE VAT_432204223485_250401
19/11/2024	19/11/2024	SD26098 361	0.02		دائن 946,358.97	FEE VAT_432203223266_250401
19/11/2024	19/11/2024	SD26106 801	0.30		دائن 946,358.67	FEE VAT_432204234214_250401
19/11/2024	19/11/2024	SD26098 291	0.30		دائن 946,358.37	FEE MER_432203218099_25040 1
19/11/2024	19/11/2024	SD26098 541	0.15		دائن 946,358.22	FEE MER_432203223266_25040 1
19/11/2024	19/11/2024	SD26106 831	2.00		دائن 946,356.22	FEE MER_432204234214_25040 1
19/11/2024	19/11/2024	SD26098 181	0.05		دائن 946,356.17	FEE VAT_432203218099_250401
19/11/2024	19/11/2024	SD26098 131	0.15		دائن 946,356.02	FEE MER_432203224103_25040 1
19/11/2024	19/11/2024	SD26098 581	0.05		دائن 946,355.97	FEE VAT_432204218248_250401
19/11/2024	19/11/2024	SD26106 931	0.02		دائن 946,355.95	FEE VAT_432205223509_250401
19/11/2024	19/11/2024	SD26106 891	0.15		دائن 946,355.80	FEE MER_432204223485_25040 1
19/11/2024	19/11/2024	SD26106 961	0.05		دائن 946,355.75	FEE VAT_432205234403_250401

19/11/2024	19/11/2024	SD26119 921	0.50	دائن 946,355.25	MER_432206240647_250401	FEE
19/11/2024	19/11/2024	SD26120 051	0.50	دائن 946,354.75	MER_432206239680_250401	FEE
19/11/2024	19/11/2024	SD26119 871	0.08	دائن 946,354.67	VAT_432206240647_250401	FEE
19/11/2024	19/11/2024	SD26119 811	0.02	دائن 946,354.65	VAT_432205244667_250401	FEE
19/11/2024	19/11/2024	SD26119 971	0.08	دائن 946,354.57	VAT_432206239680_250401	FEE
19/11/2024	19/11/2024	SD26119 671	0.30	دائن 946,354.27	MER_432205234403_250401	FEE
19/11/2024	19/11/2024	SD26119 751	0.15	دائن 946,354.12	MER_432205233342_250401	FEE
19/11/2024	19/11/2024	SD26119 831	0.15	دائن 946,353.97	MER_432205244667_250401	FEE
19/11/2024	19/11/2024	SD26119 701	0.02	دائن 946,353.95	VAT_432205233342_250401	FEE
19/11/2024	19/11/2024	SD26120 191	0.04	دائن 946,353.91	VAT_432206236736_250401	FEE
19/11/2024	19/11/2024	SD26120 281	0.25	دائن 946,353.66	MER_432206236736_250401	FEE
19/11/2024	19/11/2024	SD26120 311	0.04	دائن 946,353.62	VAT_432206240760_250401	FEE
19/11/2024	19/11/2024	SD26120 081	0.08	دائن 946,353.54	VAT_432206237748_250401	FEE
19/11/2024	19/11/2024	SD26120 601	0.02	دائن 946,353.52	VAT_432207234982_250401	FEE
19/11/2024	19/11/2024	SD26120 371	0.25	دائن 946,353.27	MER_432206240760_250401	FEE
19/11/2024	19/11/2024	SD26120 631	0.15	دائن 946,353.12	MER_432207234982_250401	FEE
19/11/2024	19/11/2024	SD26120 741	0.30	دائن 946,352.82	MER_432207238192_250401	FEE
19/11/2024	19/11/2024	SD26120 151	0.50	دائن 946,352.32	MER_432206237748_250401	FEE
19/11/2024	19/11/2024	SD26120 461	1.00	دائن 946,351.32	MER_432206234729_250401	FEE
19/11/2024	19/11/2024	SD26120 761	0.15	دائن 946,351.17	MER_432207240179_250401	FEE
19/11/2024	19/11/2024	SD26120 411	0.15	دائن 946,351.02	VAT_432206234729_250401	FEE
19/11/2024	19/11/2024	SD26120 501	0.02	دائن 946,351.00	VAT_432207239952_250401	FEE
19/11/2024	19/11/2024	SD26120 561	0.15	دائن 946,350.85	MER_432207239952_250401	FEE
19/11/2024	19/11/2024	SD26120 681	0.05	دائن 946,350.80	VAT_432207238192_250401	FEE
19/11/2024	19/11/2024	SD26133 821	0.30	دائن 946,350.50	MER_432211255870_250401	FEE
19/11/2024	19/11/2024	SD26133 611	0.15	دائن 946,350.35	MER_432208233969_250401	FEE
19/11/2024	19/11/2024	SD26133 541	0.02	دائن 946,350.33	VAT_432208233969_250401	FEE

19/11/2024	19/11/2024	SD26133 871	0.05	دائن 946,350.28	VAT_432213270684_250401	FEE
19/11/2024	19/11/2024	SD26133 771	0.05	دائن 946,350.23	VAT_432211255870_250401	FEE
19/11/2024	19/11/2024	SD26133 521	0.15	دائن 946,350.08	MER_432207237155_250401	FEE
19/11/2024	19/11/2024	SD26134 001	0.02	دائن 946,350.06	VAT_432213266475_250401	FEE
19/11/2024	19/11/2024	SD26133 481	0.02	دائن 946,350.04	VAT_432207237155_250401	FEE
19/11/2024	19/11/2024	SD26134 021	0.15	دائن 946,349.89	MER_432213266475_250401	FEE
19/11/2024	19/11/2024	SD26133 971	0.30	دائن 946,349.59	MER_432213270684_250401	FEE
19/11/2024	19/11/2024	SD26134 091	0.80	دائن 946,348.79	MER_432214279431_250401	FEE
19/11/2024	19/11/2024	SD26134 211	0.50	دائن 946,348.29	MER_432214276157_250401	FEE
19/11/2024	19/11/2024	SD26134 271	0.50	دائن 946,347.79	MER_432215282702_250401	FEE
19/11/2024	19/11/2024	SD26134 291	0.02	دائن 946,347.77	VAT_432215279647_250401	FEE
19/11/2024	19/11/2024	SD26134 451	0.30	دائن 946,347.47	MER_432216282267_250401	FEE
19/11/2024	19/11/2024	SD26134 321	0.15	دائن 946,347.32	MER_432215279647_250401	FEE
19/11/2024	19/11/2024	SD26134 391	0.15	دائن 946,347.17	MER_432215284153_250401	FEE
19/11/2024	19/11/2024	SD26134 351	0.02	دائن 946,347.15	VAT_432215284153_250401	FEE
19/11/2024	19/11/2024	SD26134 151	0.08	دائن 946,347.07	VAT_432214276157_250401	FEE
19/11/2024	19/11/2024	SD26134 541	0.08	دائن 946,346.99	VAT_432216284343_250401	FEE
19/11/2024	19/11/2024	SD26134 411	0.05	دائن 946,346.94	VAT_432216282267_250401	FEE
19/11/2024	19/11/2024	SD26134 241	0.08	دائن 946,346.86	VAT_432215282702_250401	FEE
19/11/2024	19/11/2024	SD26134 561	0.05	دائن 946,346.81	VAT_432216290002_250401	FEE
19/11/2024	19/11/2024	SD26134 061	0.12	دائن 946,346.69	VAT_432214279431_250401	FEE
19/11/2024	19/11/2024	SD26144 371	0.05	دائن 946,346.64	VAT_432219310528_250401	FEE
19/11/2024	19/11/2024	SD26150 321	0.30	دائن 946,346.34	MER_432216290002_250401	FEE
19/11/2024	19/11/2024	SD26150 481	0.02	دائن 946,346.32	VAT_432218308682_250401	FEE
19/11/2024	19/11/2024	SD26150 721	0.15	دائن 946,346.17	MER_432218308682_250401	FEE
19/11/2024	19/11/2024	SD26258 921	0.02	دائن 946,346.15	VAT_432201222999_250401	FEE
19/11/2024	19/11/2024	SD26259 081	0.15	دائن 946,346.00	MER_432205223509_250401	FEE
19/11/2024	19/11/2024	SD26259 401	0.50	دائن 946,345.50	MER_432216284343_250401	FEE



19/11/2024	19/11/2024	SD26259 271	0.02		دائن 946,345.48	FEE VAT_432207240179_250401
19/11/2024	19/11/2024	SD31643 751	0.45		دائن 946,345.03	FEE VAT_432315142821
19/11/2024	19/11/2024	SD31643 721	2.99		دائن 946,342.04	FEE MER_432315142821
19/11/2024	19/11/2024	SD31643 692		130.00	دائن 946,472.04	432315142821
19/11/2024	19/11/2024	SD31645 392		20.00	دائن 946,492.04	432304086030
19/11/2024	19/11/2024	SD31669 721	0.69		دائن 946,491.35	FEE MER_432314134198
19/11/2024	19/11/2024	SD31669 741	0.10		دائن 946,491.25	FEE VAT_432314134198
19/11/2024	19/11/2024	SD31669 521	0.07		دائن 946,491.18	FEE VAT_432304086030
19/11/2024	19/11/2024	SD31669 661	2.99		دائن 946,488.19	FEE MER_432315138630
19/11/2024	19/11/2024	SD31669 501	0.46		دائن 946,487.73	FEE MER_432304086030
19/11/2024	19/11/2024	SD31669 791	0.69		دائن 946,487.04	FEE MER_432303081862
19/11/2024	19/11/2024	SD31669 681	0.45		دائن 946,486.59	FEE VAT_432315138630
19/11/2024	19/11/2024	SD31669 542		130.00	دائن 946,616.59	432315138630
19/11/2024	19/11/2024	SD31669 762		30.00	دائن 946,646.59	432303081862
19/11/2024	19/11/2024	SD31669 712		30.00	دائن 946,676.59	432314134198
19/11/2024	19/11/2024	SD31670 131	0.17		دائن 946,676.42	FEE VAT_432302087993
19/11/2024	19/11/2024	SD31669 991	0.05		دائن 946,676.37	FEE VAT_432303083884
19/11/2024	19/11/2024	SD31670 091	1.15		دائن 946,675.22	FEE MER_432302087993
19/11/2024	19/11/2024	SD31669 811	0.10		دائن 946,675.12	FEE VAT_432303081862
19/11/2024	19/11/2024	SD31669 971	0.35		دائن 946,674.77	FEE MER_432303083884
19/11/2024	19/11/2024	SD31669 832		15.00	دائن 946,689.77	432303083884
19/11/2024	19/11/2024	SD31670 022		50.00	دائن 946,739.77	432302087993
19/11/2024	19/11/2024	SD31678 391	1.15		دائن 946,738.62	FEE MER_432305082158
19/11/2024	19/11/2024	SD31670 541	0.05		دائن 946,738.57	FEE VAT_432302086954
19/11/2024	19/11/2024	SD31670 521	0.35		دائن 946,738.22	FEE MER_432302086954
19/11/2024	19/11/2024	SD31670 611	0.35		دائن 946,737.87	FEE MER_432302084848
19/11/2024	19/11/2024	SD31670 652		50.00	دائن 946,787.87	432305082158
19/11/2024	19/11/2024	SD31670 562		15.00	دائن 946,802.87	432302084848
19/11/2024	19/11/2024	SD31670 172		15.00	دائن 946,817.87	432302086954
19/11/2024	19/11/2024	SD31680 691	0.17		دائن 946,817.70	FEE VAT_432305082158
19/11/2024	19/11/2024	SD31680 991	0.10		دائن 946,817.60	FEE VAT_432305087244
19/11/2024	19/11/2024	SD31680 931	0.10		دائن 946,817.50	FEE VAT_432306091510
19/11/2024	19/11/2024	SD31680 971	0.69		دائن 946,816.81	FEE MER_432305087244
19/11/2024	19/11/2024	SD31680 911	0.69		دائن 946,816.12	FEE MER_432306091510



19/11/2024	19/11/2024	SD31680 942		30.00	دائن 946,846.12	432305087244
19/11/2024	19/11/2024	SD31680 722		30.00	دائن 946,876.12	432306091510
19/11/2024	19/11/2024	SD31681 081	0.07		دائن 946,876.05	FEE VAT_432309121565
19/11/2024	19/11/2024	SD31681 051	0.46		دائن 946,875.59	FEE MER_432309121565
19/11/2024	19/11/2024	SD31681 012		20.00	دائن 946,895.59	432309121565
19/11/2024	19/11/2024	SD32017 121	0.05		دائن 946,895.54	FEE VAT_432302084848
20/11/2024	20/11/2024	SD60710 692		10.00	دائن 946,905.54	تحويل حسابات أخرى في العربي
20/11/2024	20/11/2024	SD63285 422		15.00	دائن 946,920.54	432304008232_WELFARE CHARITIES
20/11/2024	20/11/2024	SD63285 252		30.00	دائن 946,950.54	432302008962_WELFARE CHARITIES
20/11/2024	20/11/2024	SD63285 502		15.00	دائن 946,965.54	432305019773_WELFARE CHARITIES
20/11/2024	20/11/2024	SD63285 642		15.00	دائن 946,980.54	432307035142_WELFARE CHARITIES
20/11/2024	20/11/2024	SD63285 542		30.00	دائن 947,010.54	432306020187_WELFARE CHARITIES
20/11/2024	20/11/2024	SD63285 302		50.00	دائن 947,060.54	432303010240_WELFARE CHARITIES
20/11/2024	20/11/2024	SD63285 382		30.00	دائن 947,090.54	432303022694_WELFARE CHARITIES
20/11/2024	20/11/2024	SD63285 472		30.00	دائن 947,120.54	432304008378_WELFARE CHARITIES
20/11/2024	20/11/2024	SD63285 572		15.00	دائن 947,135.54	432306023368_WELFARE CHARITIES
20/11/2024	20/11/2024	SD63285 932		200.00	دائن 947,335.54	432310034041_WELFARE CHARITIES
20/11/2024	20/11/2024	SD63286 192		15.00	دائن 947,350.54	432312042200_WELFARE CHARITIES
20/11/2024	20/11/2024	SD63285 792		50.00	دائن 947,400.54	432308037615_WELFARE CHARITIES
20/11/2024	20/11/2024	SD63285 882		50.00	دائن 947,450.54	432309028714_WELFARE CHARITIES
20/11/2024	20/11/2024	SD63286 532		100.00	دائن 947,550.54	432316073304_WELFARE CHARITIES
20/11/2024	20/11/2024	SD63286 492		50.00	دائن 947,600.54	432315069568_WELFARE CHARITIES
20/11/2024	20/11/2024	SD63286 432		260.00	دائن 947,860.54	432315066278_WELFARE CHARITIES
20/11/2024	20/11/2024	SD63286 102		15.00	دائن 947,875.54	432310050643_WELFARE CHARITIES
20/11/2024	20/11/2024	SD63285 712		15.00	دائن 947,890.54	432307032221_WELFARE CHARITIES
20/11/2024	20/11/2024	SD63285 762		30.00	دائن 947,920.54	432308036518_WELFARE CHARITIES
20/11/2024	20/11/2024	SD63285 992		60.00	دائن 947,980.54	432310046537_WELFARE CHARITIES
20/11/2024	20/11/2024	SD63286 032		15.00	دائن 947,995.54	432310046539_WELFARE CHARITIES
20/11/2024	20/11/2024	SD63286 152		30.00	دائن 948,025.54	432311054110_WELFARE CHARITIES
20/11/2024	20/11/2024	SD63286 382		480.00	دائن 948,505.54	432315069360_WELFARE CHARITIES
20/11/2024	20/11/2024	SD63285 842		200.00	دائن 948,705.54	432309029656_WELFARE CHARITIES
20/11/2024	20/11/2024	SD63286 232		15.00	دائن 948,720.54	432313059189_WELFARE CHARITIES
20/11/2024	20/11/2024	SD63286 262		15.00	دائن 948,735.54	432314060788_WELFARE CHARITIES
20/11/2024	20/11/2024	SD63286 332		520.00	دائن 949,255.54	432315072734_WELFARE CHARITIES

20/11/2024	20/11/2024	SD63286 572		15.00	دائن 949,270.54	432316075322_WELFARE CHARITIES
20/11/2024	20/11/2024	SD63286 602		15.00	دائن 949,285.54	432318098075_WELFARE CHARITIES
20/11/2024	20/11/2024	SD63461 571	1.84		دائن 949,283.70	FEE MER_432420286056
20/11/2024	20/11/2024	SD63461 881	0.46		دائن 949,283.24	FEE MER_432404208840
20/11/2024	20/11/2024	SD63462 191	1.15		دائن 949,282.09	FEE MER_432410213774
20/11/2024	20/11/2024	SD63462 251	0.17		دائن 949,281.92	FEE VAT_432410213774
20/11/2024	20/11/2024	SD63461 631	0.28		دائن 949,281.64	FEE VAT_432420286056
20/11/2024	20/11/2024	SD63462 091	0.05		دائن 949,281.59	FEE VAT_432408211429
20/11/2024	20/11/2024	SD63462 041	0.35		دائن 949,281.24	FEE MER_432408211429
20/11/2024	20/11/2024	SD63461 921	0.07		دائن 949,281.17	FEE VAT_432404208840
20/11/2024	20/11/2024	SD63461 802		20.00	دائن 949,301.17	432404208840
20/11/2024	20/11/2024	SD63461 502		80.00	دائن 949,381.17	432420286056
20/11/2024	20/11/2024	SD63462 142		50.00	دائن 949,431.17	432410213774
20/11/2024	20/11/2024	SD63462 002		15.00	دائن 949,446.17	432408211429
20/11/2024	20/11/2024	SD63462 381	0.35		دائن 949,445.82	FEE MER_432323213905
20/11/2024	20/11/2024	SD63462 491	0.46		دائن 949,445.36	FEE MER_432402209828
20/11/2024	20/11/2024	SD63462 521	0.07		دائن 949,445.29	FEE VAT_432402209828
20/11/2024	20/11/2024	SD63462 451	0.05		دائن 949,445.24	FEE VAT_432323213905
20/11/2024	20/11/2024	SD63462 302		15.00	دائن 949,460.24	432323213905
20/11/2024	20/11/2024	SD63476 281	1.15		دائن 949,459.09	FEE MER_432402212938
20/11/2024	20/11/2024	SD63476 331	0.17		دائن 949,458.92	FEE VAT_432402212938
20/11/2024	20/11/2024	SD63476 421	0.35		دائن 949,458.57	FEE MER_432415258311
20/11/2024	20/11/2024	SD63476 721	0.17		دائن 949,458.40	FEE VAT_432415253110
20/11/2024	20/11/2024	SD63476 691	1.15		دائن 949,457.25	FEE MER_432415253110
20/11/2024	20/11/2024	SD63476 481	0.05		دائن 949,457.20	FEE VAT_432415258311
20/11/2024	20/11/2024	SD63476 222		50.00	دائن 949,507.20	432402212938
20/11/2024	20/11/2024	SD63476 362		15.00	دائن 949,522.20	432415258311
20/11/2024	20/11/2024	SD63476 552		50.00	دائن 949,572.20	432415253110
20/11/2024	20/11/2024	SD63825 242		20.00	دائن 949,592.20	432402209828
20/11/2024	20/11/2024	SD63966 451	0.20		دائن 949,592.00	FEE MER_432323142772_25040 1
20/11/2024	20/11/2024	SD63966 421	0.03		دائن 949,591.97	FEE VAT_432323142772_250401
20/11/2024	20/11/2024	SD63965 951	1.00		دائن 949,590.97	FEE MER_432319103040_25040 1

20/11/2024	20/11/2024	SD63966 321	4.65		دائن 949,586.32	MER_432322118686_250401	FEE
20/11/2024	20/11/2024	SD63966 051	0.20		دائن 949,586.12	MER_432320103643_250401	FEE
20/11/2024	20/11/2024	SD63966 491	0.05		دائن 949,586.07	VAT_432323138636_250401	FEE
20/11/2024	20/11/2024	SD63965 991	0.03		دائن 949,586.04	VAT_432320103643_250401	FEE
20/11/2024	20/11/2024	SD63966 111	0.70		دائن 949,585.34	VAT_432322118686_250401	FEE
20/11/2024	20/11/2024	SD63966 551	0.30		دائن 949,585.04	MER_432323138636_250401	FEE
20/11/2024	20/11/2024	SD63965 841	0.15		دائن 949,584.89	VAT_432319103040_250401	FEE
20/11/2024	20/11/2024	SD64204 582		20.00	دائن 949,604.89	432320103643_WELFARE CHARITIES	
20/11/2024	20/11/2024	SD64204 542		100.00	دائن 949,704.89	432319103040_WELFARE CHARITIES	
20/11/2024	20/11/2024	SD64204 722		20.00	دائن 949,724.89	432323142772_WELFARE CHARITIES	
20/11/2024	20/11/2024	SD64204 762		30.00	دائن 949,754.89	432323138636_WELFARE CHARITIES	
20/11/2024	20/11/2024	SD64204 642		465.00	دائن 950,219.89	432322118686_WELFARE CHARITIES	
20/11/2024	20/11/2024	SD64407 922		15.00	دائن 950,234.89	432308033531_WELFARE CHARITIES	
20/11/2024	20/11/2024	SD64960 041	0.05		دائن 950,234.84	VAT_432302008962_250401	FEE
20/11/2024	20/11/2024	SD64960 091	0.30		دائن 950,234.54	MER_432302008962_250401	FEE
20/11/2024	20/11/2024	SD64960 451	0.15		دائن 950,234.39	MER_432305019773_250401	FEE
20/11/2024	20/11/2024	SD64960 391	0.30		دائن 950,234.09	MER_432304008378_250401	FEE
20/11/2024	20/11/2024	SD64960 181	0.05		دائن 950,234.04	VAT_432303022694_250401	FEE
20/11/2024	20/11/2024	SD64960 651	0.02		دائن 950,234.02	VAT_432307035142_250401	FEE
20/11/2024	20/11/2024	SD64960 601	0.15		دائن 950,233.87	MER_432306023368_250401	FEE
20/11/2024	20/11/2024	SD64960 261	0.02		دائن 950,233.85	VAT_432304008232_250401	FEE
20/11/2024	20/11/2024	SD64960 211	0.30		دائن 950,233.55	MER_432303022694_250401	FEE
20/11/2024	20/11/2024	SD64960 481	0.05		دائن 950,233.50	VAT_432306020187_250401	FEE
20/11/2024	20/11/2024	SD64960 341	0.05		دائن 950,233.45	VAT_432304008378_250401	FEE
20/11/2024	20/11/2024	SD64960 121	0.50		دائن 950,232.95	MER_432303010240_250401	FEE
20/11/2024	20/11/2024	SD64960 431	0.02		دائن 950,232.93	VAT_432305019773_250401	FEE
20/11/2024	20/11/2024	SD64960 521	0.30		دائن 950,232.63	MER_432306020187_250401	FEE
20/11/2024	20/11/2024	SD64960 691	0.15		دائن 950,232.48	MER_432307035142_250401	FEE
20/11/2024	20/11/2024	SD64960 291	0.15		دائن 950,232.33	MER_432304008232_250401	FEE

20/11/2024	20/11/2024	SD64960 111	0.08	دائن 950,232.25	VAT_432303010240_250401	FEE
20/11/2024	20/11/2024	SD64960 561	0.02	دائن 950,232.23	VAT_432306023368_250401	FEE
20/11/2024	20/11/2024	SD64960 861	0.50	دائن 950,231.73	MER_432308037615_250401	FEE
20/11/2024	20/11/2024	SD64960 751	0.15	دائن 950,231.58	MER_432307032221_250401	FEE
20/11/2024	20/11/2024	SD64960 781	0.05	دائن 950,231.53	VAT_432308036518_250401	FEE
20/11/2024	20/11/2024	SD64960 731	0.02	دائن 950,231.51	VAT_432307032221_250401	FEE
20/11/2024	20/11/2024	SD64960 801	0.30	دائن 950,231.21	MER_432308036518_250401	FEE
20/11/2024	20/11/2024	SD64963 401	2.60	دائن 950,228.61	MER_432315066278_250401	FEE
20/11/2024	20/11/2024	SD64963 411	0.08	دائن 950,228.53	VAT_432315069568_250401	FEE
20/11/2024	20/11/2024	SD64963 361	0.39	دائن 950,228.14	VAT_432315066278_250401	FEE
20/11/2024	20/11/2024	SD64963 341	0.02	دائن 950,228.12	VAT_432308033531_250401	FEE
20/11/2024	20/11/2024	SD64963 431	0.50	دائن 950,227.62	MER_432315069568_250401	FEE
20/11/2024	20/11/2024	SD64963 531	0.02	دائن 950,227.60	VAT_432316075322_250401	FEE
20/11/2024	20/11/2024	SD64963 601	0.02	دائن 950,227.58	VAT_432318098075_250401	FEE
20/11/2024	20/11/2024	SD64963 461	0.15	دائن 950,227.43	VAT_432316073304_250401	FEE
20/11/2024	20/11/2024	SD64963 701	0.15	دائن 950,227.28	MER_432318098075_250401	FEE
20/11/2024	20/11/2024	SD64963 581	0.15	دائن 950,227.13	MER_432316075322_250401	FEE
20/11/2024	20/11/2024	SD64963 501	1.00	دائن 950,226.13	MER_432316073304_250401	FEE
20/11/2024	20/11/2024	SD64982 071	0.50	دائن 950,225.63	MER_432309028714_250401	FEE
20/11/2024	20/11/2024	SD64981 981	0.30	دائن 950,225.33	VAT_432309029656_250401	FEE
20/11/2024	20/11/2024	SD64981 951	0.15	دائن 950,225.18	MER_432308033531_250401	FEE
20/11/2024	20/11/2024	SD64982 051	0.08	دائن 950,225.10	VAT_432309028714_250401	FEE
20/11/2024	20/11/2024	SD64982 021	2.00	دائن 950,223.10	MER_432309029656_250401	FEE
20/11/2024	20/11/2024	SD64982 131	0.30	دائن 950,222.80	VAT_432310034041_250401	FEE
20/11/2024	20/11/2024	SD64982 501	0.15	دائن 950,222.65	MER_432313059189_250401	FEE
20/11/2024	20/11/2024	SD64982 611	4.80	دائن 950,217.85	MER_432315069360_250401	FEE
20/11/2024	20/11/2024	SD64982 321	0.02	دائن 950,217.83	VAT_432310046539_250401	FEE
20/11/2024	20/11/2024	SD64982 341	0.15	دائن 950,217.68	MER_432310046539_250401	FEE



20/11/2024	20/11/2024	SD64982 451	0.15		دائن 950,217.53	MER_432312042200_250401	FEE
20/11/2024	20/11/2024	SD64982 601	5.20		دائن 950,212.33	MER_432315072734_250401	FEE
20/11/2024	20/11/2024	SD64982 391	0.30		دائن 950,212.03	MER_432311054110_250401	FEE
20/11/2024	20/11/2024	SD64982 211	2.00		دائن 950,210.03	MER_432310034041_250401	FEE
20/11/2024	20/11/2024	SD64982 381	0.05		دائن 950,209.98	VAT_432311054110_250401	FEE
20/11/2024	20/11/2024	SD64982 511	0.02		دائن 950,209.96	VAT_432314060788_250401	FEE
20/11/2024	20/11/2024	SD64982 361	0.02		دائن 950,209.94	VAT_432310050643_250401	FEE
20/11/2024	20/11/2024	SD64982 371	0.15		دائن 950,209.79	MER_432310050643_250401	FEE
20/11/2024	20/11/2024	SD64982 251	0.09		دائن 950,209.70	VAT_432310046537_250401	FEE
20/11/2024	20/11/2024	SD64982 291	0.60		دائن 950,209.10	MER_432310046537_250401	FEE
20/11/2024	20/11/2024	SD64982 421	0.02		دائن 950,209.08	VAT_432312042200_250401	FEE
20/11/2024	20/11/2024	SD64982 471	0.02		دائن 950,209.06	VAT_432313059189_250401	FEE
20/11/2024	20/11/2024	SD64982 551	0.15		دائن 950,208.91	MER_432314060788_250401	FEE
20/11/2024	20/11/2024	SD64982 571	0.78		دائن 950,208.13	VAT_432315072734_250401	FEE
20/11/2024	20/11/2024	SD65144 201	0.08		دائن 950,208.05	VAT_432308037615_250401	FEE
20/11/2024	20/11/2024	SD65144 881	0.72		دائن 950,207.33	VAT_432315069360_250401	FEE
20/11/2024	20/11/2024	SD76724 052		60.00	دائن 950,267.33	تحويل حسابات أخرى في العربي	
21/11/2024	21/11/2024	SD99751 992		10.00	دائن 950,277.33	ZAHRA IBRAHIM MOHAMMED ALHAMMAQI	
21/11/2024	21/11/2024	SD00233 131	0.69		دائن 950,276.64	FEE MER_432503285250	
21/11/2024	21/11/2024	SD00235 401	2.30		دائن 950,274.34	FEE MER_432513003049	
21/11/2024	21/11/2024	SD00243 721	0.46		دائن 950,273.88	FEE MER_432502286273	
21/11/2024	21/11/2024	SD00243 761	0.07		دائن 950,273.81	FEE VAT_432502286273	
21/11/2024	21/11/2024	SD00235 451	0.35		دائن 950,273.46	FEE VAT_432513003049	
21/11/2024	21/11/2024	SD00235 201	0.35		دائن 950,273.11	FEE VAT_432508286686	
21/11/2024	21/11/2024	SD00243 501	0.69		دائن 950,272.42	FEE MER_432514332471	
21/11/2024	21/11/2024	SD00243 571	0.10		دائن 950,272.32	FEE VAT_432514332471	
21/11/2024	21/11/2024	SD00234 951	0.10		دائن 950,272.22	FEE VAT_432503285250	
21/11/2024	21/11/2024	SD00235 131	2.30		دائن 950,269.92	FEE MER_432508286686	
21/11/2024	21/11/2024	SD00235 252		100.00	دائن 950,369.92	432513003049	
21/11/2024	21/11/2024	SD00243 422		30.00	دائن 950,399.92	432514332471	
21/11/2024	21/11/2024	SD00235 042		100.00	دائن 950,499.92	432508286686	



21/11/2024	21/11/2024	SD00243 622		20.00	دائن 950,519.92	432502286273
21/11/2024	21/11/2024	SD00244 351	0.35		دائن 950,519.57	FEE MER_432500286238
21/11/2024	21/11/2024	SD00244 011	0.10		دائن 950,519.47	FEE VAT_432504282224
21/11/2024	21/11/2024	SD00244 141	10.35		دائن 950,509.12	FEE MER_432513004020
21/11/2024	21/11/2024	SD00244 201	1.55		دائن 950,507.57	FEE VAT_432513004020
21/11/2024	21/11/2024	SD00244 451	0.05		دائن 950,507.52	FEE VAT_432500286238
21/11/2024	21/11/2024	SD00244 611	0.35		دائن 950,507.17	FEE MER_432505288531
21/11/2024	21/11/2024	SD00243 941	0.69		دائن 950,506.48	FEE MER_432504282224
21/11/2024	21/11/2024	SD00243 842		30.00	دائن 950,536.48	432504282224
21/11/2024	21/11/2024	SD00244 082		450.00	دائن 950,986.48	432513004020
21/11/2024	21/11/2024	SD00244 282		15.00	دائن 951,001.48	432500286238
21/11/2024	21/11/2024	SD00244 542		15.00	دائن 951,016.48	432505288531
21/11/2024	21/11/2024	SD00247 131	0.10		دائن 951,016.38	FEE VAT_432506281410
21/11/2024	21/11/2024	SD00247 081	0.69		دائن 951,015.69	FEE MER_432506281410
21/11/2024	21/11/2024	SD00246 902		30.00	دائن 951,045.69	432506281410
21/11/2024	21/11/2024	SD00247 231	0.35		دائن 951,045.34	FEE MER_432505284359
21/11/2024	21/11/2024	SD00247 331	0.05		دائن 951,045.29	FEE VAT_432505284359
21/11/2024	21/11/2024	SD00247 511	2.99		دائن 951,042.30	FEE MER_432512007894
21/11/2024	21/11/2024	SD00247 831	0.35		دائن 951,041.95	FEE MER_432508004396
21/11/2024	21/11/2024	SD00247 611	0.45		دائن 951,041.50	FEE VAT_432512007894
21/11/2024	21/11/2024	SD00247 901	0.05		دائن 951,041.45	FEE VAT_432508004396
21/11/2024	21/11/2024	SD00247 402		130.00	دائن 951,171.45	432512007894
21/11/2024	21/11/2024	SD00247 192		15.00	دائن 951,186.45	432505284359
21/11/2024	21/11/2024	SD00247 712		15.00	دائن 951,201.45	432508004396
21/11/2024	21/11/2024	SD00257 432		15.00	دائن 951,216.45	432410172321_WELFARE CHARITIES
21/11/2024	21/11/2024	SD00257 402		50.00	دائن 951,266.45	432409173219_WELFARE CHARITIES
21/11/2024	21/11/2024	SD00257 662		15.00	دائن 951,281.45	432418234988_WELFARE CHARITIES
21/11/2024	21/11/2024	SD00257 462		15.00	دائن 951,296.45	432410169304_WELFARE CHARITIES
21/11/2024	21/11/2024	SD00257 592		20.00	دائن 951,316.45	432413166782_WELFARE CHARITIES
21/11/2024	21/11/2024	SD00257 532		15.00	دائن 951,331.45	432413166657_WELFARE CHARITIES
21/11/2024	21/11/2024	SD00257 622		50.00	دائن 951,381.45	432415202946_WELFARE CHARITIES
21/11/2024	21/11/2024	SD00280 032		130.00	دائن 951,511.45	432408137437_WELFARE CHARITIES
21/11/2024	21/11/2024	SD00279 832		15.00	دائن 951,526.45	432401142973_WELFARE CHARITIES
21/11/2024	21/11/2024	SD00279 852		100.00	دائن 951,626.45	432402143014_WELFARE CHARITIES

21/11/2024	21/11/2024	SD00279 992		1,500.00	دائن 953,126.45	432407140477_WELFARE CHARITIES
21/11/2024	21/11/2024	SD00279 902		15.00	دائن 953,141.45	432402137824_WELFARE CHARITIES
21/11/2024	21/11/2024	SD00279 932		15.00	دائن 953,156.45	432403143101_WELFARE CHARITIES
21/11/2024	21/11/2024	SD00561 211	0.05		دائن 953,156.40	FEE VAT_432505288531
21/11/2024	21/11/2024	SD00561 102		30.00	دائن 953,186.40	432503285250
21/11/2024	21/11/2024	SD00758 581	0.20		دائن 953,186.20	FEE VAT_432419235209_250401
21/11/2024	21/11/2024	SD00758 921	0.05		دائن 953,186.15	FEE VAT_432423267362_250401
21/11/2024	21/11/2024	SD00759 181	1.00		دائن 953,185.15	FEE MER_432423265402_25040 1
21/11/2024	21/11/2024	SD00758 881	1.00		دائن 953,184.15	FEE MER_432421233732_25040 1
21/11/2024	21/11/2024	SD00759 141	0.15		دائن 953,184.00	FEE VAT_432423265402_250401
21/11/2024	21/11/2024	SD00758 981	0.30		دائن 953,183.70	FEE MER_432423267362_25040 1
21/11/2024	21/11/2024	SD00758 631	1.30		دائن 953,182.40	FEE MER_432419235209_25040 1
21/11/2024	21/11/2024	SD00759 011	0.02		دائن 953,182.38	FEE VAT_432423267398_250401
21/11/2024	21/11/2024	SD00758 701	0.15		دائن 953,182.23	FEE VAT_432421233732_250401
21/11/2024	21/11/2024	SD00759 081	0.15		دائن 953,182.08	FEE MER_432423267398_25040 1
21/11/2024	21/11/2024	SD00914 152		15.00	دائن 953,197.08	432423267398_WELFARE CHARITIES
21/11/2024	21/11/2024	SD00914 102		30.00	دائن 953,227.08	432423267362_WELFARE CHARITIES
21/11/2024	21/11/2024	SD00913 992		130.00	دائن 953,357.08	432419235209_WELFARE CHARITIES
21/11/2024	21/11/2024	SD00914 042		100.00	دائن 953,457.08	432421233732_WELFARE CHARITIES
21/11/2024	21/11/2024	SD00972 512		100.00	دائن 953,557.08	432423265402_WELFARE CHARITIES
21/11/2024	21/11/2024	SD01220 482		30.00	دائن 953,587.08	432403144165_WELFARE CHARITIES
21/11/2024	21/11/2024	SD01819 001	0.02		دائن 953,587.06	FEE VAT_432401142973_250401
21/11/2024	21/11/2024	SD01819 821	0.15		دائن 953,586.91	FEE MER_432410169304_25040 1
21/11/2024	21/11/2024	SD01819 651	0.08		دائن 953,586.83	FEE VAT_432409173219_250401
21/11/2024	21/11/2024	SD01819 581	0.20		دائن 953,586.63	FEE VAT_432408137437_250401
21/11/2024	21/11/2024	SD01819 671	0.50		دائن 953,586.13	FEE MER_432409173219_25040 1
21/11/2024	21/11/2024	SD01819 051	0.15		دائن 953,585.98	FEE MER_432401142973_25040 1
21/11/2024	21/11/2024	SD01819 261	0.15		دائن 953,585.83	FEE MER_432402137824_25040 1
21/11/2024	21/11/2024	SD01819 601	1.30		دائن 953,584.53	FEE MER_432408137437_25040 1

21/11/2024	21/11/2024	SD01819 371	0.15	دائن 953,584.38	MER_432403143101_250401	FEE
21/11/2024	21/11/2024	SD01819 421	0.05	دائن 953,584.33	VAT_432403144165_250401	FEE
21/11/2024	21/11/2024	SD01819 511	2.25	دائن 953,582.08	VAT_432407140477_250401	FEE
21/11/2024	21/11/2024	SD01819 701	0.02	دائن 953,582.06	VAT_432410172321_250401	FEE
21/11/2024	21/11/2024	SD01819 721	0.15	دائن 953,581.91	MER_432410172321_250401	FEE
21/11/2024	21/11/2024	SD01819 151	1.00	دائن 953,580.91	MER_432402143014_250401	FEE
21/11/2024	21/11/2024	SD01819 781	0.02	دائن 953,580.89	VAT_432410169304_250401	FEE
21/11/2024	21/11/2024	SD01819 101	0.15	دائن 953,580.74	VAT_432402143014_250401	FEE
21/11/2024	21/11/2024	SD01819 311	0.02	دائن 953,580.72	VAT_432403143101_250401	FEE
21/11/2024	21/11/2024	SD01819 541	15.00	دائن 953,565.72	MER_432407140477_250401	FEE
21/11/2024	21/11/2024	SD01819 861	0.02	دائن 953,565.70	VAT_432413166657_250401	FEE
21/11/2024	21/11/2024	SD01819 471	0.30	دائن 953,565.40	MER_432403144165_250401	FEE
21/11/2024	21/11/2024	SD01819 201	0.02	دائن 953,565.38	VAT_432402137824_250401	FEE
21/11/2024	21/11/2024	SD01819 961	0.08	دائن 953,565.30	VAT_432415202946_250401	FEE
21/11/2024	21/11/2024	SD01819 931	0.03	دائن 953,565.27	VAT_432413166782_250401	FEE
21/11/2024	21/11/2024	SD01819 921	0.15	دائن 953,565.12	MER_432413166657_250401	FEE
21/11/2024	21/11/2024	SD01827 761	0.50	دائن 953,564.62	MER_432415202946_250401	FEE
21/11/2024	21/11/2024	SD01827 811	0.15	دائن 953,564.47	MER_432418234988_250401	FEE
21/11/2024	21/11/2024	SD01827 781	0.02	دائن 953,564.45	VAT_432418234988_250401	FEE
21/11/2024	21/11/2024	SD01929 281	0.20	دائن 953,564.25	MER_432413166782_250401	FEE
21/11/2024	21/11/2024	SD05448 821	31,700.00	دائن 921,864.25	SANABES_21112024.Ex3	eB+
21/11/2024	21/11/2024	SD05467 471	89,513.00	دائن 832,351.25	SANABES_21112024.Ex2	eB+
21/11/2024	21/11/2024	SD05481 861	1,404.00	دائن 830,947.25	SANABES_21112024.Ex1	eB+
21/11/2024	21/11/2024	SD15537 832		دائن 830,957.25	تحويل حسابات أخرى في العربي	
22/11/2024	22/11/2024	SD30474 332		دائن 830,977.25	تحويل حسابات أخرى في العربي	
22/11/2024	22/11/2024	SD41143 951	0.17	دائن 830,977.08	FEE VAT_432616135649	
22/11/2024	22/11/2024	SD41143 921	1.15	دائن 830,975.93	FEE MER_432616135649	
22/11/2024	22/11/2024	SD41144 011	1.15	دائن 830,974.78	FEE MER_432615129208	
22/11/2024	22/11/2024	SD41144 041	0.17	دائن 830,974.61	FEE VAT_432615129208	
22/11/2024	22/11/2024	SD41144 101	0.35	دائن 830,974.26	FEE MER_432603084771	

22/11/2024	22/11/2024	SD41144 141	0.05	دائن 830,974.21	FEE VAT_432603084771
22/11/2024	22/11/2024	SD41144 072	15.00	دائن 830,989.21	432603084771
22/11/2024	22/11/2024	SD41144 182	15.00	دائن 831,004.21	432616128315
22/11/2024	22/11/2024	SD41143 982	50.00	دائن 831,054.21	432615129208
22/11/2024	22/11/2024	SD41144 961	0.46	دائن 831,053.75	FEE MER_432614127021
22/11/2024	22/11/2024	SD41145 041	2.30	دائن 831,051.45	FEE MER_432614129009
22/11/2024	22/11/2024	SD41144 791	0.69	دائن 831,050.76	FEE MER_432618125483
22/11/2024	22/11/2024	SD41144 851	0.10	دائن 831,050.66	FEE VAT_432618125483
22/11/2024	22/11/2024	SD41144 481	0.35	دائن 831,050.31	FEE MER_432616128315
22/11/2024	22/11/2024	SD41144 521	0.05	دائن 831,050.26	FEE VAT_432616128315
22/11/2024	22/11/2024	SD41144 581	0.35	دائن 831,049.91	FEE MER_432616125171
22/11/2024	22/11/2024	SD41144 611	0.05	دائن 831,049.86	FEE VAT_432616125171
22/11/2024	22/11/2024	SD41144 691	0.35	دائن 831,049.51	FEE MER_432610089632
22/11/2024	22/11/2024	SD41144 731	0.05	دائن 831,049.46	FEE VAT_432610089632
22/11/2024	22/11/2024	SD41144 652	15.00	دائن 831,064.46	432610089632
22/11/2024	22/11/2024	SD41144 552	15.00	دائن 831,079.46	432616125171
22/11/2024	22/11/2024	SD41144 922	20.00	دائن 831,099.46	432614127021
22/11/2024	22/11/2024	SD41144 762	30.00	دائن 831,129.46	432618125483
22/11/2024	22/11/2024	SD41144 992	100.00	دائن 831,229.46	432614129009
22/11/2024	22/11/2024	SD41156 811	0.35	دائن 831,229.11	FEE VAT_432614129009
22/11/2024	22/11/2024	SD41156 931	0.69	دائن 831,228.42	FEE MER_432612126639
22/11/2024	22/11/2024	SD41156 951	0.10	دائن 831,228.32	FEE VAT_432612126639
22/11/2024	22/11/2024	SD41157 001	1.15	دائن 831,227.17	FEE MER_432600038594
22/11/2024	22/11/2024	SD41157 041	0.17	دائن 831,227.00	FEE VAT_432600038594
22/11/2024	22/11/2024	SD41157 072	21.00	دائن 831,248.00	432603045905
22/11/2024	22/11/2024	SD41156 972	50.00	دائن 831,298.00	432600038594
22/11/2024	22/11/2024	SD41156 892	30.00	دائن 831,328.00	432612126639
22/11/2024	22/11/2024	SD41157 501	0.35	دائن 831,327.65	FEE VAT_432521036378
22/11/2024	22/11/2024	SD41157 211	0.48	دائن 831,327.17	FEE MER_432603045905
22/11/2024	22/11/2024	SD41157 251	0.07	دائن 831,327.10	FEE VAT_432603045905
22/11/2024	22/11/2024	SD41157 341	2.30	دائن 831,324.80	FEE MER_432523037555
22/11/2024	22/11/2024	SD41157 381	0.35	دائن 831,324.45	FEE VAT_432523037555
22/11/2024	22/11/2024	SD41157 461	2.30	دائن 831,322.15	FEE MER_432521036378
22/11/2024	22/11/2024	SD41157 432	100.00	دائن 831,422.15	432521036378



22/11/2024	22/11/2024	SD41157 292		100.00	دائن 831,522.15	432523037555
22/11/2024	22/11/2024	SD41317 631	0.46		دائن 831,521.69	FEE MER_432603077521
22/11/2024	22/11/2024	SD41317 331	2.99		دائن 831,518.70	FEE MER_432617141809
22/11/2024	22/11/2024	SD41317 401	0.45		دائن 831,518.25	FEE VAT_432617141809
22/11/2024	22/11/2024	SD41317 151	1.15		دائن 831,517.10	FEE MER_432615126086
22/11/2024	22/11/2024	SD41317 201	0.17		دائن 831,516.93	FEE VAT_432615126086
22/11/2024	22/11/2024	SD41317 661	0.07		دائن 831,516.86	FEE VAT_432603077521
22/11/2024	22/11/2024	SD41317 102		50.00	دائن 831,566.86	432615126086
22/11/2024	22/11/2024	SD41317 462		20.00	دائن 831,586.86	432603077521
22/11/2024	22/11/2024	SD41317 262		130.00	دائن 831,716.86	432617141809
22/11/2024	22/11/2024	SD41318 371	0.17		دائن 831,716.69	FEE VAT_432615128069
22/11/2024	22/11/2024	SD41318 191	0.10		دائن 831,716.59	FEE VAT_432617128452
22/11/2024	22/11/2024	SD41318 261	2.30		دائن 831,714.29	FEE MER_432618132777
22/11/2024	22/11/2024	SD41318 281	0.35		دائن 831,713.94	FEE VAT_432618132777
22/11/2024	22/11/2024	SD41318 151	0.69		دائن 831,713.25	FEE MER_432617128452
22/11/2024	22/11/2024	SD41318 031	0.69		دائن 831,712.56	FEE MER_432617127388
22/11/2024	22/11/2024	SD41318 091	0.10		دائن 831,712.46	FEE VAT_432617127388
22/11/2024	22/11/2024	SD41318 112		30.00	دائن 831,742.46	432617128452
22/11/2024	22/11/2024	SD41317 712		30.00	دائن 831,772.46	432617127388
22/11/2024	22/11/2024	SD41318 332		50.00	دائن 831,822.46	432615128069
22/11/2024	22/11/2024	SD41318 232		100.00	دائن 831,922.46	432618132777
22/11/2024	22/11/2024	SD41318 432		50.00	دائن 831,972.46	432616135649
22/11/2024	22/11/2024	SD41647 611	0.07		دائن 831,972.39	FEE VAT_432614127021
22/11/2024	22/11/2024	SD41650 671	1.15		دائن 831,971.24	FEE MER_432615128069
23/11/2024	23/11/2024	SD64357 742		15.00	دائن 831,986.24	432512289755_WELFARE CHARITIES
23/11/2024	23/11/2024	SD64357 782		50.00	دائن 832,036.24	432513307927_WELFARE CHARITIES
23/11/2024	23/11/2024	SD64357 822		130.00	دائن 832,166.24	432514316531_WELFARE CHARITIES
23/11/2024	23/11/2024	SD64357 862		50.00	دائن 832,216.24	432514313395_WELFARE CHARITIES
23/11/2024	23/11/2024	SD64357 902		30.00	دائن 832,246.24	432514308230_WELFARE CHARITIES
23/11/2024	23/11/2024	SD64357 932		30.00	دائن 832,276.24	432515319851_WELFARE CHARITIES
23/11/2024	23/11/2024	SD64357 972		30.00	دائن 832,306.24	432515313709_WELFARE CHARITIES
23/11/2024	23/11/2024	SD64358 042		50.00	دائن 832,356.24	432516312738_WELFARE CHARITIES
23/11/2024	23/11/2024	SD64358 102		30.00	دائن 832,386.24	432516313835_WELFARE CHARITIES
23/11/2024	23/11/2024	SD64358 142		15.00	دائن 832,401.24	432516316040_WELFARE CHARITIES



23/11/2024	23/11/2024	SD64358 182		130.00	دائن 832,531.24	432517018635_WELFARE CHARITIES
23/11/2024	23/11/2024	SD64358 222		15.00	دائن 832,546.24	432518016732_WELFARE CHARITIES
23/11/2024	23/11/2024	SD64363 852		30.00	دائن 832,576.24	432502256237_WELFARE CHARITIES
23/11/2024	23/11/2024	SD64363 882		15.00	دائن 832,591.24	432502268710_WELFARE CHARITIES
23/11/2024	23/11/2024	SD64363 932		30.00	دائن 832,621.24	432504264726_WELFARE CHARITIES
23/11/2024	23/11/2024	SD64363 962		15.00	دائن 832,636.24	432504266813_WELFARE CHARITIES
23/11/2024	23/11/2024	SD64363 992		300.00	دائن 832,936.24	432504259592_WELFARE CHARITIES
23/11/2024	23/11/2024	SD64364 012		30.00	دائن 832,966.24	432504260673_WELFARE CHARITIES
23/11/2024	23/11/2024	SD64364 052		50.00	دائن 833,016.24	432505265924_WELFARE CHARITIES
23/11/2024	23/11/2024	SD64364 102		50.00	دائن 833,066.24	432506268052_WELFARE CHARITIES
23/11/2024	23/11/2024	SD64364 132		15.00	دائن 833,081.24	432507269191_WELFARE CHARITIES
23/11/2024	23/11/2024	SD64364 192		15.00	دائن 833,096.24	432507280653_WELFARE CHARITIES
23/11/2024	23/11/2024	SD64364 222		15.00	دائن 833,111.24	432508286957_WELFARE CHARITIES
23/11/2024	23/11/2024	SD64364 252		100.00	دائن 833,211.24	432508284889_WELFARE CHARITIES
23/11/2024	23/11/2024	SD64364 282		15.00	دائن 833,226.24	432509283992_WELFARE CHARITIES
23/11/2024	23/11/2024	SD64364 322		50.00	دائن 833,276.24	432511287616_WELFARE CHARITIES
23/11/2024	23/11/2024	SD64663 801	0.02		دائن 833,276.22	FEE VAT_432521032037_250401
23/11/2024	23/11/2024	SD64663 851	0.15		دائن 833,276.07	FEE MER_432521032037_250401
23/11/2024	23/11/2024	SD64664 031	0.05		دائن 833,276.02	FEE VAT_432521033136_250401
23/11/2024	23/11/2024	SD64664 061	0.30		دائن 833,275.72	FEE MER_432521033136_250401
23/11/2024	23/11/2024	SD64695 342		15.00	دائن 833,290.72	432521032037_WELFARE CHARITIES
23/11/2024	23/11/2024	SD64695 382		30.00	دائن 833,320.72	432521033136_WELFARE CHARITIES
23/11/2024	23/11/2024	SD64831 212		100.00	دائن 833,420.72	432511285420_WELFARE CHARITIES
23/11/2024	23/11/2024	SD65068 341	0.05		دائن 833,420.67	FEE VAT_432502256237_250401
23/11/2024	23/11/2024	SD65068 361	0.30		دائن 833,420.37	FEE MER_432502256237_250401
23/11/2024	23/11/2024	SD65068 381	0.02		دائن 833,420.35	FEE VAT_432502268710_250401
23/11/2024	23/11/2024	SD65068 411	0.15		دائن 833,420.20	FEE MER_432502268710_250401
23/11/2024	23/11/2024	SD65068 431	0.05		دائن 833,420.15	FEE VAT_432504264726_250401
23/11/2024	23/11/2024	SD65068 451	0.30		دائن 833,419.85	FEE MER_432504264726_250401
23/11/2024	23/11/2024	SD65068 471	0.02		دائن 833,419.83	FEE VAT_432504266813_250401
23/11/2024	23/11/2024	SD65068 491	0.15		دائن 833,419.68	FEE MER_432504266813_250401

23/11/2024	23/11/2024	SD65068 511	0.45	دائن 833,419.23	VAT_432504259592_250401	FEE
23/11/2024	23/11/2024	SD65068 531	0.05	دائن 833,419.18	VAT_432504260673_250401	FEE
23/11/2024	23/11/2024	SD65070 811	0.08	دائن 833,419.10	VAT_432505265924_250401	FEE
23/11/2024	23/11/2024	SD65070 821	0.50	دائن 833,418.60	MER_432505265924_250401	FEE
23/11/2024	23/11/2024	SD65070 841	0.08	دائن 833,418.52	VAT_432506268052_250401	FEE
23/11/2024	23/11/2024	SD65070 861	0.50	دائن 833,418.02	MER_432506268052_250401	FEE
23/11/2024	23/11/2024	SD65070 891	0.02	دائن 833,418.00	VAT_432507269191_250401	FEE
23/11/2024	23/11/2024	SD65070 911	0.15	دائن 833,417.85	MER_432507269191_250401	FEE
23/11/2024	23/11/2024	SD65070 921	0.02	دائن 833,417.83	VAT_432507280653_250401	FEE
23/11/2024	23/11/2024	SD65070 941	0.15	دائن 833,417.68	MER_432507280653_250401	FEE
23/11/2024	23/11/2024	SD65070 801	0.30	دائن 833,417.38	MER_432504260673_250401	FEE
23/11/2024	23/11/2024	SD65070 951	0.02	دائن 833,417.36	VAT_432508286957_250401	FEE
23/11/2024	23/11/2024	SD65070 961	0.15	دائن 833,417.21	MER_432508286957_250401	FEE
23/11/2024	23/11/2024	SD65070 971	0.15	دائن 833,417.06	VAT_432508284889_250401	FEE
23/11/2024	23/11/2024	SD65071 021	1.00	دائن 833,416.06	MER_432508284889_250401	FEE
23/11/2024	23/11/2024	SD65071 051	0.02	دائن 833,416.04	VAT_432509283992_250401	FEE
23/11/2024	23/11/2024	SD65071 171	1.00	دائن 833,415.04	MER_432511285420_250401	FEE
23/11/2024	23/11/2024	SD65071 191	0.08	دائن 833,414.96	VAT_432511287616_250401	FEE
23/11/2024	23/11/2024	SD65071 211	0.50	دائن 833,414.46	MER_432511287616_250401	FEE
23/11/2024	23/11/2024	SD65071 231	0.02	دائن 833,414.44	VAT_432512289755_250401	FEE
23/11/2024	23/11/2024	SD65071 251	0.15	دائن 833,414.29	MER_432512289755_250401	FEE
23/11/2024	23/11/2024	SD65071 271	0.08	دائن 833,414.21	VAT_432513307927_250401	FEE
23/11/2024	23/11/2024	SD65071 281	0.50	دائن 833,413.71	MER_432513307927_250401	FEE
23/11/2024	23/11/2024	SD65071 291	1.30	دائن 833,412.41	MER_432514316531_250401	FEE
23/11/2024	23/11/2024	SD65071 071	0.15	دائن 833,412.26	MER_432509283992_250401	FEE
23/11/2024	23/11/2024	SD65071 141	0.15	دائن 833,412.11	VAT_432511285420_250401	FEE
23/11/2024	23/11/2024	SD65077 761	0.08	دائن 833,412.03	VAT_432514313395_250401	FEE
23/11/2024	23/11/2024	SD65077 781	0.50	دائن 833,411.53	MER_432514313395_250401	FEE

23/11/2024	23/11/2024	SD65077 801	0.05	دائن 833,411.48	VAT_432514308230_250401	FEE
23/11/2024	23/11/2024	SD65078 081	0.20	دائن 833,411.28	VAT_432517018635_250401	FEE
23/11/2024	23/11/2024	SD65078 101	1.30	دائن 833,409.98	MER_432517018635_250401	FEE
23/11/2024	23/11/2024	SD65078 051	0.30	دائن 833,409.68	MER_432516313835_250401	FEE
23/11/2024	23/11/2024	SD65078 061	0.02	دائن 833,409.66	VAT_432516316040_250401	FEE
23/11/2024	23/11/2024	SD65078 131	0.02	دائن 833,409.64	VAT_432518016732_250401	FEE
23/11/2024	23/11/2024	SD65078 151	0.15	دائن 833,409.49	MER_432518016732_250401	FEE
23/11/2024	23/11/2024	SD65077 831	0.30	دائن 833,409.19	MER_432514308230_250401	FEE
23/11/2024	23/11/2024	SD65077 851	0.05	دائن 833,409.14	VAT_432515319851_250401	FEE
23/11/2024	23/11/2024	SD65077 871	0.30	دائن 833,408.84	MER_432515319851_250401	FEE
23/11/2024	23/11/2024	SD65077 891	0.05	دائن 833,408.79	VAT_432515313709_250401	FEE
23/11/2024	23/11/2024	SD65077 911	0.30	دائن 833,408.49	MER_432515313709_250401	FEE
23/11/2024	23/11/2024	SD65077 971	0.08	دائن 833,408.41	VAT_432516312738_250401	FEE
23/11/2024	23/11/2024	SD65078 001	0.50	دائن 833,407.91	MER_432516312738_250401	FEE
23/11/2024	23/11/2024	SD65078 031	0.05	دائن 833,407.86	VAT_432516313835_250401	FEE
23/11/2024	23/11/2024	SD65078 071	0.15	دائن 833,407.71	MER_432516316040_250401	FEE
23/11/2024	23/11/2024	SD65131 431	3.00	دائن 833,404.71	MER_432504259592_250401	FEE
23/11/2024	23/11/2024	SD65131 481	0.20	دائن 833,404.51	VAT_432514316531_250401	FEE
23/11/2024	23/11/2024	SD75611 261	2.30	دائن 833,402.21	FEE MER_432712173329	
23/11/2024	23/11/2024	SD75611 311	0.35	دائن 833,401.86	FEE VAT_432712173329	
23/11/2024	23/11/2024	SD75611 431	2.99	دائن 833,398.87	FEE MER_432711173212	
23/11/2024	23/11/2024	SD75611 481	0.45	دائن 833,398.42	FEE VAT_432711173212	
23/11/2024	23/11/2024	SD75611 532		دائن 833,413.42	432703180014	
23/11/2024	23/11/2024	SD75611 372		دائن 833,543.42	432711173212	
23/11/2024	23/11/2024	SD75611 152		دائن 833,643.42	432712173329	
23/11/2024	23/11/2024	SD75611 581	0.35	دائن 833,643.07	FEE MER_432703180014	
23/11/2024	23/11/2024	SD75611 621	0.05	دائن 833,643.02	FEE VAT_432703180014	
23/11/2024	23/11/2024	SD75611 781	11.50	دائن 833,631.52	FEE MER_432707176068	
23/11/2024	23/11/2024	SD75611 841	1.73	دائن 833,629.79	FEE VAT_432707176068	
23/11/2024	23/11/2024	SD75612 081	0.69	دائن 833,629.10	FEE MER_432709185398	

23/11/2024	23/11/2024	SD75612 141	0.10		دائن 833,629.00	FEE VAT_432709185398
23/11/2024	23/11/2024	SD75612 311	13.80		دائن 833,615.20	FEE MER_432718217823
23/11/2024	23/11/2024	SD75612 211	2.30		دائن 833,612.90	FEE MER_432716218610
23/11/2024	23/11/2024	SD75612 251	0.35		دائن 833,612.55	FEE VAT_432716218610
23/11/2024	23/11/2024	SD75612 282		600.00	دائن 834,212.55	432718217823
23/11/2024	23/11/2024	SD75612 172		100.00	دائن 834,312.55	432716218610
23/11/2024	23/11/2024	SD75612 062		30.00	دائن 834,342.55	432709185398
23/11/2024	23/11/2024	SD75611 722		500.00	دائن 834,842.55	432707176068
23/11/2024	23/11/2024	SD75612 351	2.07		دائن 834,840.48	FEE VAT_432718217823
23/11/2024	23/11/2024	SD75612 411	0.45		دائن 834,840.03	FEE VAT_432711166069
23/11/2024	23/11/2024	SD75612 442		110.00	دائن 834,950.03	432710179335
23/11/2024	23/11/2024	SD75612 392		130.00	دائن 835,080.03	432711166069
23/11/2024	23/11/2024	SD75616 721	2.53		دائن 835,077.50	FEE MER_432710179335
23/11/2024	23/11/2024	SD75616 771	0.38		دائن 835,077.12	FEE VAT_432710179335
23/11/2024	23/11/2024	SD75616 861	0.69		دائن 835,076.43	FEE MER_432710179350
23/11/2024	23/11/2024	SD75616 901	0.10		دائن 835,076.33	FEE VAT_432710179350
23/11/2024	23/11/2024	SD75616 971	1.15		دائن 835,075.18	FEE MER_432710166984
23/11/2024	23/11/2024	SD75617 021	0.17		دائن 835,075.01	FEE VAT_432710166984
23/11/2024	23/11/2024	SD75617 062		30.00	دائن 835,105.01	432710166995
23/11/2024	23/11/2024	SD75616 942		50.00	دائن 835,155.01	432710166984
23/11/2024	23/11/2024	SD75616 802		30.00	دائن 835,185.01	432710179350
23/11/2024	23/11/2024	SD75617 701	0.35		دائن 835,184.66	FEE MER_432709180285
23/11/2024	23/11/2024	SD75617 791	0.05		دائن 835,184.61	FEE VAT_432709180285
23/11/2024	23/11/2024	SD75617 571	0.10		دائن 835,184.51	FEE VAT_432708180221
23/11/2024	23/11/2024	SD75617 221	0.69		دائن 835,183.82	FEE MER_432710166995
23/11/2024	23/11/2024	SD75617 251	0.10		دائن 835,183.72	FEE VAT_432710166995
23/11/2024	23/11/2024	SD75617 521	0.69		دائن 835,183.03	FEE MER_432708180221
23/11/2024	23/11/2024	SD75617 391	2.30		دائن 835,180.73	FEE MER_432703181110
23/11/2024	23/11/2024	SD75617 431	0.35		دائن 835,180.38	FEE VAT_432703181110
23/11/2024	23/11/2024	SD75617 472		30.00	دائن 835,210.38	432708180221
23/11/2024	23/11/2024	SD75617 282		100.00	دائن 835,310.38	432703181110
23/11/2024	23/11/2024	SD75617 812		15.00	دائن 835,325.38	432708181299
23/11/2024	23/11/2024	SD75617 612		15.00	دائن 835,340.38	432709180285
23/11/2024	23/11/2024	SD75617 901	0.35		دائن 835,340.03	FEE MER_432708181299



23/11/2024	23/11/2024	SD75618 061	1.04		دائن 835,338.99	FEE MER_432709165892
23/11/2024	23/11/2024	SD75617 942		45.00	دائن 835,383.99	432709165892
23/11/2024	23/11/2024	SD75631 741	0.16		دائن 835,383.83	FEE VAT_432709165892
23/11/2024	23/11/2024	SD75631 881	4.60		دائن 835,379.23	FEE MER_432708179204
23/11/2024	23/11/2024	SD75632 011	0.69		دائن 835,378.54	FEE VAT_432708179204
23/11/2024	23/11/2024	SD75632 081	1.15		دائن 835,377.39	FEE MER_432708181328
23/11/2024	23/11/2024	SD75632 111	0.17		دائن 835,377.22	FEE VAT_432708181328
23/11/2024	23/11/2024	SD75632 191	2.30		دائن 835,374.92	FEE MER_432704165647
23/11/2024	23/11/2024	SD75632 301	0.35		دائن 835,374.57	FEE VAT_432704165647
23/11/2024	23/11/2024	SD75632 501	4.60		دائن 835,369.97	FEE MER_432707167747
23/11/2024	23/11/2024	SD75632 551	0.69		دائن 835,369.28	FEE VAT_432707167747
23/11/2024	23/11/2024	SD75632 342		200.00	دائن 835,569.28	432707167747
23/11/2024	23/11/2024	SD75632 152		100.00	دائن 835,669.28	432704165647
23/11/2024	23/11/2024	SD75632 052		50.00	دائن 835,719.28	432708181328
23/11/2024	23/11/2024	SD75631 782		200.00	دائن 835,919.28	432708179204
23/11/2024	23/11/2024	SD75632 701	0.35		دائن 835,918.93	FEE MER_432709165914
23/11/2024	23/11/2024	SD75632 751	0.05		دائن 835,918.88	FEE VAT_432709165914
23/11/2024	23/11/2024	SD75632 811	0.35		دائن 835,918.53	FEE MER_432709181347
23/11/2024	23/11/2024	SD75632 851	0.05		دائن 835,918.48	FEE VAT_432709181347
23/11/2024	23/11/2024	SD75632 782		15.00	دائن 835,933.48	432709181347
23/11/2024	23/11/2024	SD75632 582		15.00	دائن 835,948.48	432709165914
23/11/2024	23/11/2024	SD75633 391	0.05		دائن 835,948.43	FEE VAT_432704172834
23/11/2024	23/11/2024	SD75633 351	0.35		دائن 835,948.08	FEE MER_432704172834
23/11/2024	23/11/2024	SD75633 431	1.15		دائن 835,946.93	FEE MER_432702175890
23/11/2024	23/11/2024	SD75633 461	0.17		دائن 835,946.76	FEE VAT_432702175890
23/11/2024	23/11/2024	SD75632 882		15.00	دائن 835,961.76	432704172834
23/11/2024	23/11/2024	SD75645 741	4.60		دائن 835,957.16	FEE MER_432709179304
23/11/2024	23/11/2024	SD75645 791	0.69		دائن 835,956.47	FEE VAT_432709179304
23/11/2024	23/11/2024	SD75645 822		15.00	دائن 835,971.47	432705165688
23/11/2024	23/11/2024	SD75645 692		200.00	دائن 836,171.47	432709179304
23/11/2024	23/11/2024	SD75646 081	0.05		دائن 836,171.42	FEE VAT_432705165688
23/11/2024	23/11/2024	SD75646 291	0.35		دائن 836,171.07	FEE MER_432702172766
23/11/2024	23/11/2024	SD75646 501	0.05		دائن 836,171.02	FEE VAT_432702172766
23/11/2024	23/11/2024	SD75645 931	0.35		دائن 836,170.67	FEE MER_432705165688



23/11/2024	23/11/2024	SD75646 132		15.00	دائن 836,185.67	432702172766
23/11/2024	23/11/2024	SD75647 021	0.35		دائن 836,185.32	FEE MER_432701179964
23/11/2024	23/11/2024	SD75647 061	0.05		دائن 836,185.27	FEE VAT_432701179964
23/11/2024	23/11/2024	SD75647 241	0.58		دائن 836,184.69	FEE MER_432716220588
23/11/2024	23/11/2024	SD75647 291	0.09		دائن 836,184.60	FEE VAT_432716220588
23/11/2024	23/11/2024	SD75647 421	0.35		دائن 836,184.25	FEE MER_432717232150
23/11/2024	23/11/2024	SD75647 461	0.05		دائن 836,184.20	FEE VAT_432717232150
23/11/2024	23/11/2024	SD75647 581	0.35		دائن 836,183.85	FEE MER_432717237229
23/11/2024	23/11/2024	SD75647 611	0.05		دائن 836,183.80	FEE VAT_432717237229
23/11/2024	23/11/2024	SD75647 711	0.17		دائن 836,183.63	FEE VAT_432720230335
23/11/2024	23/11/2024	SD75647 662		50.00	دائن 836,233.63	432720230335
23/11/2024	23/11/2024	SD75647 522		15.00	دائن 836,248.63	432717237229
23/11/2024	23/11/2024	SD75647 362		15.00	دائن 836,263.63	432717232150
23/11/2024	23/11/2024	SD75647 192		25.00	دائن 836,288.63	432716220588
23/11/2024	23/11/2024	SD75646 562		15.00	دائن 836,303.63	432701179964
23/11/2024	23/11/2024	SD75647 762		15.00	دائن 836,318.63	432715223719
23/11/2024	23/11/2024	SD75650 411	0.35		دائن 836,318.28	FEE MER_432715223719
23/11/2024	23/11/2024	SD75700 811	0.05		دائن 836,318.23	FEE VAT_432715223719
23/11/2024	23/11/2024	SD75711 632		100.00	دائن 836,418.23	432610054715_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75711 572		15.00	دائن 836,433.23	432607062497_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75711 532		50.00	دائن 836,483.23	432607071899_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75711 492		30.00	دائن 836,513.23	432606038267_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75711 472		50.00	دائن 836,563.23	432605040305_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75711 422		15.00	دائن 836,578.23	432605051941_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75702 942		50.00	دائن 836,628.23	432605034117_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75702 892		15.00	دائن 836,643.23	432605039225_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75702 852		30.00	دائن 836,673.23	432605037181_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75702 792		15.00	دائن 836,688.23	432604037127_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75702 752		30.00	دائن 836,718.23	432604039124_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75702 692		15.00	دائن 836,733.23	432604032952_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75702 572		30.00	دائن 836,763.23	432604032943_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75702 532		15.00	دائن 836,778.23	432604038077_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75702 492		15.00	دائن 836,793.23	432604032919_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75702 442		20.00	دائن 836,813.23	432604031862_WELFARE CHARITIES

23/11/2024	23/11/2024	SD75712 392	250.00	دائن 837,063.23	432616085324_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75712 352	50.00	دائن 837,113.23	432616085313_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75712 332	100.00	دائن 837,213.23	432616103802_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75712 282	15.00	دائن 837,228.23	432615103643_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75712 222	100.00	دائن 837,328.23	432615100516_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75712 202	350.00	دائن 837,678.23	432615090252_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75712 152	130.00	دائن 837,808.23	432615103583_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75712 102	30.00	دائن 837,838.23	432615089170_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75712 072	30.00	دائن 837,868.23	432614090164_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75712 022	20.00	دائن 837,888.23	432614101455_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75711 972	30.00	دائن 837,918.23	432614084957_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75711 942	15.00	دائن 837,933.23	432614083887_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75711 912	30.00	دائن 837,963.23	432614089066_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75711 852	15.00	دائن 837,978.23	432614083870_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75711 812	100.00	دائن 838,078.23	432614086997_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75711 762	15.00	دائن 838,093.23	432613100082_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75711 732	20.00	دائن 838,113.23	432613096874_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75711 692	30.00	دائن 838,143.23	432612066558_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75711 652	15.00	دائن 838,158.23	432610066291_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75712 852	50.00	دائن 838,208.23	432618120278_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75712 822	15.00	دائن 838,223.23	432618131360_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75712 792	30.00	دائن 838,253.23	432618123222_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75712 762	100.00	دائن 838,353.23	432617130283_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75712 712	15.00	دائن 838,368.23	432617119021_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75712 642	50.00	دائن 838,418.23	432616097645_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75712 582	100.00	دائن 838,518.23	432616089542_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75712 562	100.00	دائن 838,618.23	432616085387_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75712 532	50.00	دائن 838,668.23	432616100776_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75712 472	30.00	دائن 838,698.23	432616103880_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75712 432	75.00	دائن 838,773.23	432616097584_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75729 122	15.00	دائن 838,788.23	432603031806_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75729 082	15.00	دائن 838,803.23	432603037951_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75729 022	15.00	دائن 838,818.23	432601032649_WELFARE CHARITIES
23/11/2024	23/11/2024	SD75816 831	1.15	دائن 838,817.08	FEE MER_432720230335

23/11/2024	23/11/2024	SD75816 581	0.05	دائن 838,817.03	FEE VAT_432708181299
23/11/2024	23/11/2024	SD75816 471	2.99	دائن 838,814.04	FEE MER_432711166069
23/11/2024	23/11/2024	SD75816 802	50.00	دائن 838,864.04	432702175890
23/11/2024	23/11/2024	SD76345 711	0.02	دائن 838,864.02	FEE VAT_432618120338_250401
23/11/2024	23/11/2024	SD76345 761	0.15	دائن 838,863.87	FEE MER_432618120338_250401
23/11/2024	23/11/2024	SD76345 931	0.15	دائن 838,863.72	FEE VAT_432618133658_250401
23/11/2024	23/11/2024	SD76346 081	1.00	دائن 838,862.72	FEE MER_432618133658_250401
23/11/2024	23/11/2024	SD76346 121	0.02	دائن 838,862.70	FEE VAT_432619131625_250401
23/11/2024	23/11/2024	SD76346 151	0.02	دائن 838,862.68	FEE VAT_432619123530_250401
23/11/2024	23/11/2024	SD76350 521	0.15	دائن 838,862.53	FEE MER_432619123530_250401
23/11/2024	23/11/2024	SD76350 601	0.05	دائن 838,862.48	FEE VAT_432619134772_250401
23/11/2024	23/11/2024	SD76350 631	0.30	دائن 838,862.18	FEE MER_432619134772_250401
23/11/2024	23/11/2024	SD76350 701	0.08	دائن 838,862.10	FEE VAT_432619119531_250401
23/11/2024	23/11/2024	SD76350 721	0.50	دائن 838,861.60	FEE MER_432619119531_250401
23/11/2024	23/11/2024	SD76350 781	0.30	دائن 838,861.30	FEE VAT_432620134961_250401
23/11/2024	23/11/2024	SD76350 911	2.00	دائن 838,859.30	FEE MER_432620134961_250401
23/11/2024	23/11/2024	SD76350 941	0.02	دائن 838,859.28	FEE VAT_432620123808_250401
23/11/2024	23/11/2024	SD76350 971	0.15	دائن 838,859.13	FEE MER_432620123808_250401
23/11/2024	23/11/2024	SD76351 001	0.02	دائن 838,859.11	FEE VAT_432621123991_250401
23/11/2024	23/11/2024	SD76351 041	0.15	دائن 838,858.96	FEE MER_432621123991_250401
23/11/2024	23/11/2024	SD76351 101	0.05	دائن 838,858.91	FEE VAT_432621148879_250401
23/11/2024	23/11/2024	SD76351 121	0.30	دائن 838,858.61	FEE MER_432621148879_250401
23/11/2024	23/11/2024	SD76351 161	0.11	دائن 838,858.50	FEE VAT_432621158444_250401
23/11/2024	23/11/2024	SD76351 211	0.75	دائن 838,857.75	FEE MER_432621158444_250401
23/11/2024	23/11/2024	SD76351 241	0.03	دائن 838,857.72	FEE VAT_432621150038_250401
23/11/2024	23/11/2024	SD76351 251	0.20	دائن 838,857.52	FEE MER_432621150038_250401
23/11/2024	23/11/2024	SD76351 281	0.08	دائن 838,857.44	FEE VAT_432622158635_250401
23/11/2024	23/11/2024	SD76351 301	0.50	دائن 838,856.94	FEE MER_432622158635_250401
23/11/2024	23/11/2024	SD76351 321	0.29	دائن 838,856.65	FEE VAT_432622155597_250401

23/11/2024	23/11/2024	SD76351 351	1.95	دائن 838,854.70	MER_432622155597_250401	FEE
23/11/2024	23/11/2024	SD76351 401	0.08	دائن 838,854.62	VAT_432700150600_250401	FEE
23/11/2024	23/11/2024	SD76351 561	0.50	دائن 838,854.12	MER_432700150600_250401	FEE
23/11/2024	23/11/2024	SD76417 332	15.00	دائن 838,869.12	432618120338_WELFARE CHARITIES	
23/11/2024	23/11/2024	SD76417 382	100.00	دائن 838,969.12	432618133658_WELFARE CHARITIES	
23/11/2024	23/11/2024	SD76417 402	15.00	دائن 838,984.12	432619131625_WELFARE CHARITIES	
23/11/2024	23/11/2024	SD76417 432	15.00	دائن 838,999.12	432619123530_WELFARE CHARITIES	
23/11/2024	23/11/2024	SD76417 462	30.00	دائن 839,029.12	432619134772_WELFARE CHARITIES	
23/11/2024	23/11/2024	SD76417 492	50.00	دائن 839,079.12	432619119531_WELFARE CHARITIES	
23/11/2024	23/11/2024	SD76417 522	200.00	دائن 839,279.12	432620134961_WELFARE CHARITIES	
23/11/2024	23/11/2024	SD76417 542	15.00	دائن 839,294.12	432620123808_WELFARE CHARITIES	
23/11/2024	23/11/2024	SD76417 592	15.00	دائن 839,309.12	432621123991_WELFARE CHARITIES	
23/11/2024	23/11/2024	SD76417 622	30.00	دائن 839,339.12	432621148879_WELFARE CHARITIES	
23/11/2024	23/11/2024	SD76417 692	75.00	دائن 839,414.12	432621158444_WELFARE CHARITIES	
23/11/2024	23/11/2024	SD76420 592	20.00	دائن 839,434.12	432621150038_WELFARE CHARITIES	
23/11/2024	23/11/2024	SD76420 622	50.00	دائن 839,484.12	432622158635_WELFARE CHARITIES	
23/11/2024	23/11/2024	SD76420 662	195.00	دائن 839,679.12	432622155597_WELFARE CHARITIES	
23/11/2024	23/11/2024	SD76420 692	50.00	دائن 839,729.12	432700150600_WELFARE CHARITIES	
23/11/2024	23/11/2024	SD76566 412	15.00	دائن 839,744.12	432614096128_WELFARE CHARITIES	
23/11/2024	23/11/2024	SD76573 502	15.00	دائن 839,759.12	432601033766_WELFARE CHARITIES	
23/11/2024	23/11/2024	SD76566 442	100.00	دائن 839,859.12	432618132533_WELFARE CHARITIES	
23/11/2024	23/11/2024	SD76858 741	0.15	دائن 839,858.97	MER_432619131625_250401	FEE
23/11/2024	23/11/2024	SD77189 561	0.15	دائن 839,858.82	MER_432604032919_250401	FEE
23/11/2024	23/11/2024	SD77189 551	0.20	دائن 839,858.62	MER_432604031862_250401	FEE
23/11/2024	23/11/2024	SD77189 521	0.03	دائن 839,858.59	VAT_432604031862_250401	FEE
23/11/2024	23/11/2024	SD77189 511	0.15	دائن 839,858.44	MER_432603031806_250401	FEE
23/11/2024	23/11/2024	SD77189 491	0.02	دائن 839,858.42	VAT_432603031806_250401	FEE
23/11/2024	23/11/2024	SD77189 461	0.15	دائن 839,858.27	MER_432603037951_250401	FEE
23/11/2024	23/11/2024	SD77189 451	0.02	دائن 839,858.25	VAT_432603037951_250401	FEE
23/11/2024	23/11/2024	SD77189 431	0.15	دائن 839,858.10	MER_432601033766_250401	FEE



23/11/2024	23/11/2024	SD77189 411	0.02	دائن 839,858.08	VAT_432601033766_250401	FEE
23/11/2024	23/11/2024	SD77189 391	0.15	دائن 839,857.93	MER_432601032649_250401	FEE
23/11/2024	23/11/2024	SD77189 381	0.02	دائن 839,857.91	VAT_432601032649_250401	FEE
23/11/2024	23/11/2024	SD77190 991	0.08	دائن 839,857.83	VAT_432605034117_250401	FEE
23/11/2024	23/11/2024	SD77190 971	0.15	دائن 839,857.68	MER_432605039225_250401	FEE
23/11/2024	23/11/2024	SD77190 961	0.02	دائن 839,857.66	VAT_432605039225_250401	FEE
23/11/2024	23/11/2024	SD77190 951	0.30	دائن 839,857.36	MER_432605037181_250401	FEE
23/11/2024	23/11/2024	SD77190 931	0.05	دائن 839,857.31	VAT_432605037181_250401	FEE
23/11/2024	23/11/2024	SD77190 901	0.15	دائن 839,857.16	MER_432604037127_250401	FEE
23/11/2024	23/11/2024	SD77190 881	0.02	دائن 839,857.14	VAT_432604037127_250401	FEE
23/11/2024	23/11/2024	SD77190 861	0.30	دائن 839,856.84	MER_432604039124_250401	FEE
23/11/2024	23/11/2024	SD77190 841	0.05	دائن 839,856.79	VAT_432604039124_250401	FEE
23/11/2024	23/11/2024	SD77190 821	0.15	دائن 839,856.64	MER_432604032952_250401	FEE
23/11/2024	23/11/2024	SD77190 801	0.02	دائن 839,856.62	VAT_432604032952_250401	FEE
23/11/2024	23/11/2024	SD77190 791	0.30	دائن 839,856.32	MER_432604032943_250401	FEE
23/11/2024	23/11/2024	SD77190 781	0.05	دائن 839,856.27	VAT_432604032943_250401	FEE
23/11/2024	23/11/2024	SD77190 761	0.15	دائن 839,856.12	MER_432604038077_250401	FEE
23/11/2024	23/11/2024	SD77190 741	0.02	دائن 839,856.10	VAT_432604038077_250401	FEE
23/11/2024	23/11/2024	SD77191 031	0.15	دائن 839,855.95	MER_432605051941_250401	FEE
23/11/2024	23/11/2024	SD77191 021	0.02	دائن 839,855.93	VAT_432605051941_250401	FEE
23/11/2024	23/11/2024	SD77191 011	0.50	دائن 839,855.43	MER_432605034117_250401	FEE
23/11/2024	23/11/2024	SD77191 141	0.02	دائن 839,855.41	VAT_432607062497_250401	FEE
23/11/2024	23/11/2024	SD77191 121	0.08	دائن 839,855.33	VAT_432607071899_250401	FEE
23/11/2024	23/11/2024	SD77191 091	0.30	دائن 839,855.03	MER_432606038267_250401	FEE
23/11/2024	23/11/2024	SD77191 081	0.05	دائن 839,854.98	VAT_432606038267_250401	FEE
23/11/2024	23/11/2024	SD77191 071	0.50	دائن 839,854.48	MER_432605040305_250401	FEE
23/11/2024	23/11/2024	SD77191 051	0.08	دائن 839,854.40	VAT_432605040305_250401	FEE
23/11/2024	23/11/2024	SD77198 081	1.00	دائن 839,853.40	MER_432610054715_250401	FEE



23/11/2024	23/11/2024	SD77198 061	0.15	دائن 839,853.25	VAT_432610054715_250401	FEE
23/11/2024	23/11/2024	SD77198 041	0.15	دائن 839,853.10	MER_432607062497_250401	FEE
23/11/2024	23/11/2024	SD77198 541	0.20	دائن 839,852.90	MER_432614101455_250401	FEE
23/11/2024	23/11/2024	SD77198 511	0.30	دائن 839,852.60	MER_432614084957_250401	FEE
23/11/2024	23/11/2024	SD77198 491	0.05	دائن 839,852.55	VAT_432614084957_250401	FEE
23/11/2024	23/11/2024	SD77198 471	0.15	دائن 839,852.40	MER_432614083887_250401	FEE
23/11/2024	23/11/2024	SD77198 451	0.02	دائن 839,852.38	VAT_432614083887_250401	FEE
23/11/2024	23/11/2024	SD77198 421	0.15	دائن 839,852.23	MER_432614096128_250401	FEE
23/11/2024	23/11/2024	SD77198 351	0.02	دائن 839,852.21	VAT_432614096128_250401	FEE
23/11/2024	23/11/2024	SD77198 331	0.30	دائن 839,851.91	MER_432614089066_250401	FEE
23/11/2024	23/11/2024	SD77198 321	0.05	دائن 839,851.86	VAT_432614089066_250401	FEE
23/11/2024	23/11/2024	SD77198 311	0.15	دائن 839,851.71	MER_432614083870_250401	FEE
23/11/2024	23/11/2024	SD77198 281	0.02	دائن 839,851.69	VAT_432614083870_250401	FEE
23/11/2024	23/11/2024	SD77198 251	1.00	دائن 839,850.69	MER_432614086997_250401	FEE
23/11/2024	23/11/2024	SD77198 231	0.15	دائن 839,850.54	VAT_432614086997_250401	FEE
23/11/2024	23/11/2024	SD77198 221	0.15	دائن 839,850.39	MER_432613100082_250401	FEE
23/11/2024	23/11/2024	SD77198 191	0.02	دائن 839,850.37	VAT_432613100082_250401	FEE
23/11/2024	23/11/2024	SD77198 161	0.20	دائن 839,850.17	MER_432613096874_250401	FEE
23/11/2024	23/11/2024	SD77198 151	0.03	دائن 839,850.14	VAT_432613096874_250401	FEE
23/11/2024	23/11/2024	SD77198 121	0.30	دائن 839,849.84	MER_432612066558_250401	FEE
23/11/2024	23/11/2024	SD77198 111	0.05	دائن 839,849.79	VAT_432612066558_250401	FEE
23/11/2024	23/11/2024	SD77198 101	0.15	دائن 839,849.64	MER_432610066291_250401	FEE
23/11/2024	23/11/2024	SD77198 091	0.02	دائن 839,849.62	VAT_432610066291_250401	FEE
23/11/2024	23/11/2024	SD77199 511	0.20	دائن 839,849.42	VAT_432615103583_250401	FEE
23/11/2024	23/11/2024	SD77199 531	1.30	دائن 839,848.12	MER_432615103583_250401	FEE
23/11/2024	23/11/2024	SD77199 551	0.53	دائن 839,847.59	VAT_432615090252_250401	FEE
23/11/2024	23/11/2024	SD77199 441	0.05	دائن 839,847.54	VAT_432614090164_250401	FEE
23/11/2024	23/11/2024	SD77199 451	0.30	دائن 839,847.24	MER_432614090164_250401	FEE

23/11/2024	23/11/2024	SD77199 461	0.05	دائن 839,847.19	VAT_432615089170_250401	FEE
23/11/2024	23/11/2024	SD77199 491	0.30	دائن 839,846.89	MER_432615089170_250401	FEE
23/11/2024	23/11/2024	SD77199 601	1.00	دائن 839,845.89	MER_432615100516_250401	FEE
23/11/2024	23/11/2024	SD77199 581	0.15	دائن 839,845.74	VAT_432615100516_250401	FEE
23/11/2024	23/11/2024	SD77199 571	3.50	دائن 839,842.24	MER_432615090252_250401	FEE
23/11/2024	23/11/2024	SD77199 791	0.75	دائن 839,841.49	MER_432616097584_250401	FEE
23/11/2024	23/11/2024	SD77199 841	0.05	دائن 839,841.44	VAT_432616103880_250401	FEE
23/11/2024	23/11/2024	SD77199 861	0.30	دائن 839,841.14	MER_432616103880_250401	FEE
23/11/2024	23/11/2024	SD77199 881	0.08	دائن 839,841.06	VAT_432616100776_250401	FEE
23/11/2024	23/11/2024	SD77199 891	0.15	دائن 839,840.91	VAT_432616085387_250401	FEE
23/11/2024	23/11/2024	SD77199 781	0.11	دائن 839,840.80	VAT_432616097584_250401	FEE
23/11/2024	23/11/2024	SD77199 771	2.50	دائن 839,838.30	MER_432616085324_250401	FEE
23/11/2024	23/11/2024	SD77199 751	0.38	دائن 839,837.92	VAT_432616085324_250401	FEE
23/11/2024	23/11/2024	SD77199 731	0.50	دائن 839,837.42	MER_432616085313_250401	FEE
23/11/2024	23/11/2024	SD77199 701	0.08	دائن 839,837.34	VAT_432616085313_250401	FEE
23/11/2024	23/11/2024	SD77199 691	1.00	دائن 839,836.34	MER_432616103802_250401	FEE
23/11/2024	23/11/2024	SD77199 681	0.15	دائن 839,836.19	VAT_432616103802_250401	FEE
23/11/2024	23/11/2024	SD77199 641	0.15	دائن 839,836.04	MER_432615103643_250401	FEE
23/11/2024	23/11/2024	SD77199 621	0.02	دائن 839,836.02	VAT_432615103643_250401	FEE
23/11/2024	23/11/2024	SD77206 851	1.00	دائن 839,835.02	MER_432618132533_250401	FEE
23/11/2024	23/11/2024	SD77206 831	0.15	دائن 839,834.87	VAT_432618132533_250401	FEE
23/11/2024	23/11/2024	SD77206 801	0.50	دائن 839,834.37	MER_432618120278_250401	FEE
23/11/2024	23/11/2024	SD77206 761	0.08	دائن 839,834.29	VAT_432618120278_250401	FEE
23/11/2024	23/11/2024	SD77206 731	0.15	دائن 839,834.14	MER_432618131360_250401	FEE
23/11/2024	23/11/2024	SD77201 131	0.02	دائن 839,834.12	VAT_432618131360_250401	FEE
23/11/2024	23/11/2024	SD77201 111	0.30	دائن 839,833.82	MER_432618123222_250401	FEE
23/11/2024	23/11/2024	SD77201 091	0.05	دائن 839,833.77	VAT_432618123222_250401	FEE
23/11/2024	23/11/2024	SD77201 081	1.00	دائن 839,832.77	MER_432617130283_250401	FEE

23/11/2024	23/11/2024	SD77201 071	0.15		دائن 839,832.62	VAT_432617130283_250401	FEE
23/11/2024	23/11/2024	SD77201 061	0.15		دائن 839,832.47	MER_432617119021_250401	FEE
23/11/2024	23/11/2024	SD77201 041	0.02		دائن 839,832.45	VAT_432617119021_250401	FEE
23/11/2024	23/11/2024	SD77201 021	0.50		دائن 839,831.95	MER_432616097645_250401	FEE
23/11/2024	23/11/2024	SD77200 991	0.08		دائن 839,831.87	VAT_432616097645_250401	FEE
23/11/2024	23/11/2024	SD77200 971	1.00		دائن 839,830.87	MER_432616089542_250401	FEE
23/11/2024	23/11/2024	SD77200 951	0.15		دائن 839,830.72	VAT_432616089542_250401	FEE
23/11/2024	23/11/2024	SD77200 931	1.00		دائن 839,829.72	MER_432616085387_250401	FEE
23/11/2024	23/11/2024	SD77300 501	0.02		دائن 839,829.70	VAT_432604032919_250401	FEE
23/11/2024	23/11/2024	SD77300 591	0.50		دائن 839,829.20	MER_432607071899_250401	FEE
23/11/2024	23/11/2024	SD77300 681	0.03		دائن 839,829.17	VAT_432614101455_250401	FEE
23/11/2024	23/11/2024	SD77300 751	0.50		دائن 839,828.67	MER_432616100776_250401	FEE
23/11/2024	23/11/2024	SD77871 332		10.00	دائن 839,838.67	تحويل حسابات أخرى في العربي	
24/11/2024	24/11/2024	SD99681 932		20.00	دائن 839,858.67	تحويل حسابات أخرى في العربي	
24/11/2024	24/11/2024	SD00244 052		10.00	دائن 839,868.67	تحويل حسابات أخرى في العربي	
24/11/2024	24/11/2024	SD07527 411	0.45		دائن 839,868.22	FEE VAT_432806235807	
24/11/2024	24/11/2024	SD07527 361	2.99		دائن 839,865.23	FEE MER_432806235807	
24/11/2024	24/11/2024	SD07527 471	1.04		دائن 839,864.19	FEE MER_432816310322	
24/11/2024	24/11/2024	SD07527 462		45.00	دائن 839,909.19	432816310322	
24/11/2024	24/11/2024	SD07527 302		130.00	دائن 840,039.19	432806235807	
24/11/2024	24/11/2024	SD07527 511	0.16		دائن 840,039.03	FEE VAT_432816310322	
24/11/2024	24/11/2024	SD07527 591	0.35		دائن 840,038.68	FEE MER_432814282585	
24/11/2024	24/11/2024	SD07527 621	0.05		دائن 840,038.63	FEE VAT_432814282585	
24/11/2024	24/11/2024	SD07527 552		15.00	دائن 840,053.63	432814282585	
24/11/2024	24/11/2024	SD07527 732		15.00	دائن 840,068.63	432817314611	
24/11/2024	24/11/2024	SD07528 201	0.05		دائن 840,068.58	FEE VAT_432817314611	
24/11/2024	24/11/2024	SD07528 441	0.05		دائن 840,068.53	FEE VAT_432803222303	
24/11/2024	24/11/2024	SD07528 331	0.10		دائن 840,068.43	FEE VAT_432809286146	
24/11/2024	24/11/2024	SD07528 141	0.35		دائن 840,068.08	FEE MER_432817314611	
24/11/2024	24/11/2024	SD07528 291	0.69		دائن 840,067.39	FEE MER_432809286146	
24/11/2024	24/11/2024	SD07528 392		15.00	دائن 840,082.39	432803222303	

24/11/2024	24/11/2024	SD07528 242		30.00	دائن 840,112.39	432809286146
24/11/2024	24/11/2024	SD07528 981	0.58		دائن 840,111.81	FEE MER_432802230575
24/11/2024	24/11/2024	SD07529 171	0.10		دائن 840,111.71	FEE VAT_432807222539
24/11/2024	24/11/2024	SD07529 071	0.09		دائن 840,111.62	FEE VAT_432802230575
24/11/2024	24/11/2024	SD07529 141	0.69		دائن 840,110.93	FEE MER_432807222539
24/11/2024	24/11/2024	SD07529 241	3.22		دائن 840,107.71	FEE MER_432808280896
24/11/2024	24/11/2024	SD07528 482		25.00	دائن 840,132.71	432802230575
24/11/2024	24/11/2024	SD07529 212		140.00	دائن 840,272.71	432808280896
24/11/2024	24/11/2024	SD07529 122		30.00	دائن 840,302.71	432807222539
24/11/2024	24/11/2024	SD07529 291	0.48		دائن 840,302.23	FEE VAT_432808280896
24/11/2024	24/11/2024	SD07964 071	0.35		دائن 840,301.88	FEE MER_432803222303
24/11/2024	24/11/2024	SD13510 101	0.15		دائن 840,301.73	FEE VAT_432716253341_250401
24/11/2024	24/11/2024	SD13510 371	0.52		دائن 840,301.21	FEE MER_432718253795_250401
24/11/2024	24/11/2024	SD13510 331	0.08		دائن 840,301.13	FEE VAT_432718253795_250401
24/11/2024	24/11/2024	SD13510 291	0.30		دائن 840,300.83	FEE MER_432717244491_250401
24/11/2024	24/11/2024	SD13510 141	1.00		دائن 840,299.83	FEE MER_432716253341_250401
24/11/2024	24/11/2024	SD13510 241	0.05		دائن 840,299.78	FEE VAT_432717244491_250401
24/11/2024	24/11/2024	SD13510 161	0.02		دائن 840,299.76	FEE VAT_432717246409_250401
24/11/2024	24/11/2024	SD13510 201	0.15		دائن 840,299.61	FEE MER_432717246409_250401
24/11/2024	24/11/2024	SD13557 042		100.00	دائن 840,399.61	432712184436_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13557 152		15.00	دائن 840,414.61	432712210603_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13557 072		30.00	دائن 840,444.61	432712208491_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13557 192		100.00	دائن 840,544.61	432712187586_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13557 112		130.00	دائن 840,674.61	432712189522_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13558 002		175.00	دائن 840,849.61	432714215123_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13557 322		30.00	دائن 840,879.61	432713213806_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13558 102		1,300.00	دائن 842,179.61	432715221504_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13557 502		15.00	دائن 842,194.61	432713213836_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13557 432		20.00	دائن 842,214.61	432713214842_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13557 372		150.00	دائن 842,364.61	432713212848_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13557 642		15.00	دائن 842,379.61	432713208837_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13557 872		50.00	دائن 842,429.61	432713221236_WELFARE CHARITIES



24/11/2024	24/11/2024	SD 3557 752	100.00	دائن 842,529.61	432713210930_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13558 042	30.00	دائن 842,559.61	432714211070_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13557 222	30.00	دائن 842,589.61	432712189613_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13558 112	100.00	دائن 842,689.61	432715217398_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13557 902	15.00	دائن 842,704.61	432714221267_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13557 472	50.00	دائن 842,754.61	432713208708_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13557 272	15.00	دائن 842,769.61	432712216830_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13557 692	15.00	دائن 842,784.61	432713215001_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13557 562	15.00	دائن 842,799.61	432713221101_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13557 932	30.00	دائن 842,829.61	432714221280_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13557 592	50.00	دائن 842,879.61	432713214933_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13557 812	15.00	دائن 842,894.61	432713213030_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13558 492	15.00	دائن 842,909.61	432717246409_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13558 602	52.00	دائن 842,961.61	432718253795_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13558 182	15.00	دائن 842,976.61	432715212413_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13558 322	25.00	دائن 843,001.61	432715210484_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13558 252	100.00	دائن 843,101.61	432715217606_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13558 562	30.00	دائن 843,131.61	432717244491_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13558 152	15.00	دائن 843,146.61	432715215349_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13558 212	100.00	دائن 843,246.61	432715209327_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13558 442	100.00	دائن 843,346.61	432716253341_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13558 382	30.00	دائن 843,376.61	432715216567_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13571 232	50.00	دائن 843,426.61	432706186608_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13571 032	30.00	دائن 843,456.61	432703155169_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13571 062	100.00	دائن 843,556.61	432704161530_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13571 112	20.00	دائن 843,576.61	432704161551_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13571 152	15.00	دائن 843,591.61	432705165711_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13571 202	15.00	دائن 843,606.61	432705180429_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13571 302	15.00	دائن 843,621.61	432707179616_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13570 852	30.00	دائن 843,651.61	432702164434_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13570 982	50.00	دائن 843,701.61	432703165589_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13570 882	30.00	دائن 843,731.61	432702150826_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13570 812	30.00	دائن 843,761.61	432702161324_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13570 932	240.00	دائن 844,001.61	432702166561_WELFARE CHARITIES



24/11/2024	24/11/2024	SD13571 752	20.00	دائن 844,021.61	432708177664_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13571 992	130.00	دائن 844,151.61	432708180757_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13571 432	15.00	دائن 844,166.61	432708181683_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13571 802	50.00	دائن 844,216.61	432708188837_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13571 522	50.00	دائن 844,266.61	432708188780_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13571 482	100.00	دائن 844,366.61	432708182694_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13571 702	195.00	دائن 844,561.61	432708183765_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13571 932	15.00	دائن 844,576.61	432708182777_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13572 112	50.00	دائن 844,626.61	432709186851_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13572 142	20.00	دائن 844,646.61	432709182797_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13572 172	15.00	دائن 844,661.61	432709178742_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13571 602	20.00	دائن 844,681.61	432708178658_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13571 352	30.00	دائن 844,711.61	432707180631_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13571 962	25.00	دائن 844,736.61	432708179738_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13571 392	130.00	دائن 844,866.61	432708178607_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13571 842	30.00	دائن 844,896.61	432708183782_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13572 072	30.00	دائن 844,926.61	432708179748_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13571 882	15.00	دائن 844,941.61	432708183796_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13571 652	30.00	دائن 844,971.61	432708186801_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13571 562	50.00	دائن 845,021.61	432708186760_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13572 232	30.00	دائن 845,051.61	432709179832_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13572 752	15.00	دائن 845,066.61	432710178933_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13572 482	15.00	دائن 845,081.61	432709189003_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13572 952	75.00	دائن 845,156.61	432710179066_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13572 692	165.00	دائن 845,321.61	432710184025_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13572 902	210.00	دائن 845,531.61	432710182101_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13573 022	50.00	دائن 845,581.61	432711178068_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13572 372	100.00	دائن 845,681.61	432709180873_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13572 442	50.00	دائن 845,731.61	432709179867_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13572 572	15.00	دائن 845,746.61	432710180925_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13573 102	15.00	دائن 845,761.61	432711182221_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13572 272	15.00	دائن 845,776.61	432709177782_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13572 312	30.00	دائن 845,806.61	432709177809_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13572 842	15.00	دائن 845,821.61	432710183031_WELFARE CHARITIES

24/11/2024	24/11/2024	SD13572 622		15.00	دائن 845,836.61	432710187045_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13573 082		130.00	دائن 845,966.61	432711182164_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13572 652		100.00	دائن 846,066.61	432710177898_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13572 802		15.00	دائن 846,081.61	432710182011_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13572 872		220.00	دائن 846,301.61	432710183058_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13573 132		15.00	دائن 846,316.61	432711187352_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13572 732		20.00	دائن 846,336.61	432710186058_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13572 522		75.00	دائن 846,411.61	432710179899_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13573 192		20.00	دائن 846,431.61	432711179260_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13573 162		15.00	دائن 846,446.61	432711187384_WELFARE CHARITIES
24/11/2024	24/11/2024	SD13653 861	0.50		دائن 846,446.11	FEE MER_432711178068_25040 1
24/11/2024	24/11/2024	SD13653 871	0.20		دائن 846,445.91	FEE VAT_432711182164_250401
24/11/2024	24/11/2024	SD13653 831	0.08		دائن 846,445.83	FEE VAT_432711178068_250401
24/11/2024	24/11/2024	SD13667 551	1.30		دائن 846,444.53	FEE MER_432711182164_25040 1
24/11/2024	24/11/2024	SD13667 631	0.15		دائن 846,444.38	FEE MER_432711182221_25040 1
24/11/2024	24/11/2024	SD13667 671	0.02		دائن 846,444.36	FEE VAT_432711187352_250401
24/11/2024	24/11/2024	SD13667 591	0.02		دائن 846,444.34	FEE VAT_432711182221_250401
24/11/2024	24/11/2024	SD13667 701	0.15		دائن 846,444.19	FEE MER_432711187352_25040 1
24/11/2024	24/11/2024	SD13668 001	0.03		دائن 846,444.16	FEE VAT_432711179260_250401
24/11/2024	24/11/2024	SD13668 261	0.05		دائن 846,444.11	FEE VAT_432712208491_250401
24/11/2024	24/11/2024	SD13668 321	0.30		دائن 846,443.81	FEE MER_432712208491_25040 1
24/11/2024	24/11/2024	SD13667 791	0.02		دائن 846,443.79	FEE VAT_432711180296_250401
24/11/2024	24/11/2024	SD13667 741	0.02		دائن 846,443.77	FEE VAT_432711187384_250401
24/11/2024	24/11/2024	SD13667 821	0.15		دائن 846,443.62	FEE MER_432711180296_25040 1
24/11/2024	24/11/2024	SD13668 121	0.15		دائن 846,443.47	FEE VAT_432712184436_250401
24/11/2024	24/11/2024	SD13667 771	0.15		دائن 846,443.32	FEE MER_432711187384_25040 1
24/11/2024	24/11/2024	SD13668 051	0.20		دائن 846,443.12	FEE MER_432711179260_25040 1
24/11/2024	24/11/2024	SD13668 351	0.20		دائن 846,442.92	FEE VAT_432712189522_250401
24/11/2024	24/11/2024	SD13668 151	1.00		دائن 846,441.92	FEE MER_432712184436_25040 1
24/11/2024	24/11/2024	SD13668 451	0.15		دائن 846,441.77	FEE VAT_432712187586_250401

24/11/2024	24/11/2024	SD13668 371	1.30	دائن 846,440.47	MER_432712189522_250401	FEE 1
24/11/2024	24/11/2024	SD13668 501	0.05	دائن 846,440.42	VAT_432712189613_250401	FEE 1
24/11/2024	24/11/2024	SD13668 471	1.00	دائن 846,439.42	MER_432712187586_250401	FEE 1
24/11/2024	24/11/2024	SD13668 891	0.15	دائن 846,439.27	MER_432712216830_250401	FEE 1
24/11/2024	24/11/2024	SD13668 651	0.30	دائن 846,438.97	MER_432712189613_250401	FEE 1
24/11/2024	24/11/2024	SD13668 431	0.15	دائن 846,438.82	MER_432712210603_250401	FEE 1
24/11/2024	24/11/2024	SD13668 401	0.02	دائن 846,438.80	VAT_432712210603_250401	FEE 1
24/11/2024	24/11/2024	SD13682 281	1.50	دائن 846,437.30	MER_432713212848_250401	FEE 1
24/11/2024	24/11/2024	SD13682 521	0.02	دائن 846,437.28	VAT_432713213836_250401	FEE 1
24/11/2024	24/11/2024	SD13682 311	0.03	دائن 846,437.25	VAT_432713214842_250401	FEE 1
24/11/2024	24/11/2024	SD13682 481	0.08	دائن 846,437.17	VAT_432713208708_250401	FEE 1
24/11/2024	24/11/2024	SD13682 631	0.08	دائن 846,437.09	VAT_432713214933_250401	FEE 1
24/11/2024	24/11/2024	SD13682 671	0.50	دائن 846,436.59	MER_432713214933_250401	FEE 1
24/11/2024	24/11/2024	SD13682 151	0.05	دائن 846,436.54	VAT_432713213806_250401	FEE 1
24/11/2024	24/11/2024	SD13682 581	0.02	دائن 846,436.52	VAT_432713221101_250401	FEE 1
24/11/2024	24/11/2024	SD13682 361	0.20	دائن 846,436.32	MER_432713214842_250401	FEE 1
24/11/2024	24/11/2024	SD13682 181	0.30	دائن 846,436.02	MER_432713213806_250401	FEE 1
24/11/2024	24/11/2024	SD13682 551	0.15	دائن 846,435.87	MER_432713213836_250401	FEE 1
24/11/2024	24/11/2024	SD13682 241	0.23	دائن 846,435.64	VAT_432713212848_250401	FEE 1
24/11/2024	24/11/2024	SD13682 491	0.50	دائن 846,435.14	MER_432713208708_250401	FEE 1
24/11/2024	24/11/2024	SD13682 601	0.15	دائن 846,434.99	MER_432713221101_250401	FEE 1
24/11/2024	24/11/2024	SD13690 541	0.15	دائن 846,434.84	MER_432713213030_250401	FEE 1
24/11/2024	24/11/2024	SD13690 351	0.02	دائن 846,434.82	VAT_432713215001_250401	FEE 1
24/11/2024	24/11/2024	SD13690 311	0.15	دائن 846,434.67	MER_432713208837_250401	FEE 1
24/11/2024	24/11/2024	SD13690 511	0.02	دائن 846,434.65	VAT_432713213030_250401	FEE 1
24/11/2024	24/11/2024	SD13690 391	0.15	دائن 846,434.50	MER_432713215001_250401	FEE 1
24/11/2024	24/11/2024	SD13690 571	0.08	دائن 846,434.42	VAT_432713221236_250401	FEE 1

24/11/2024	24/11/2024	SD13690 451	0.15	دائن 846,434.27	VAT_432713210930_250401	FEE
24/11/2024	24/11/2024	SD13690 591	0.02	دائن 846,434.25	VAT_432714221267_250401	FEE
24/11/2024	24/11/2024	SD13682 701	0.02	دائن 846,434.23	VAT_432713208837_250401	FEE
24/11/2024	24/11/2024	SD13690 481	1.00	دائن 846,433.23	MER_432713210930_250401	FEE
24/11/2024	24/11/2024	SD13694 911	0.15	دائن 846,433.08	MER_432714221267_250401	FEE
24/11/2024	24/11/2024	SD13694 981	0.30	دائن 846,432.78	MER_432714221280_250401	FEE
24/11/2024	24/11/2024	SD13694 921	0.05	دائن 846,432.73	VAT_432714221280_250401	FEE
24/11/2024	24/11/2024	SD13695 301	0.30	دائن 846,432.43	MER_432714211070_250401	FEE
24/11/2024	24/11/2024	SD13695 761	0.02	دائن 846,432.41	VAT_432715212413_250401	FEE
24/11/2024	24/11/2024	SD13695 731	0.15	دائن 846,432.26	MER_432715215349_250401	FEE
24/11/2024	24/11/2024	SD13695 801	0.15	دائن 846,432.11	MER_432715212413_250401	FEE
24/11/2024	24/11/2024	SD13695 481	0.15	دائن 846,431.96	VAT_432715217398_250401	FEE
24/11/2024	24/11/2024	SD13695 531	1.00	دائن 846,430.96	MER_432715217398_250401	FEE
24/11/2024	24/11/2024	SD13695 691	0.02	دائن 846,430.94	VAT_432715215349_250401	FEE
24/11/2024	24/11/2024	SD13695 221	1.75	دائن 846,429.19	MER_432714215123_250401	FEE
24/11/2024	24/11/2024	SD13695 451	13.00	دائن 846,416.19	MER_432715221504_250401	FEE
24/11/2024	24/11/2024	SD13695 351	0.08	دائن 846,416.11	VAT_432714212247_250401	FEE
24/11/2024	24/11/2024	SD13695 251	0.05	دائن 846,416.06	VAT_432714211070_250401	FEE
24/11/2024	24/11/2024	SD13695 381	0.50	دائن 846,415.56	MER_432714212247_250401	FEE
24/11/2024	24/11/2024	SD13695 071	0.26	دائن 846,415.30	VAT_432714215123_250401	FEE
24/11/2024	24/11/2024	SD13695 421	1.95	دائن 846,413.35	VAT_432715221504_250401	FEE
24/11/2024	24/11/2024	SD13704 391	0.04	دائن 846,413.31	VAT_432715210484_250401	FEE
24/11/2024	24/11/2024	SD13704 111	0.15	دائن 846,413.16	VAT_432715209327_250401	FEE
24/11/2024	24/11/2024	SD13704 161	1.00	دائن 846,412.16	MER_432715209327_250401	FEE
24/11/2024	24/11/2024	SD13704 191	0.15	دائن 846,412.01	VAT_432715217606_250401	FEE
24/11/2024	24/11/2024	SD13704 431	0.30	دائن 846,411.71	MER_432715216567_250401	FEE
24/11/2024	24/11/2024	SD13704 421	0.25	دائن 846,411.46	MER_432715210484_250401	FEE
24/11/2024	24/11/2024	SD13704 351	1.00	دائن 846,410.46	MER_432715217606_250401	FEE



24/11/2024	24/11/2024	SD14068 722		20.00	دائن 846,430.46	432721259545_WELFARE CHARITIES
24/11/2024	24/11/2024	SD14068 742		50.00	دائن 846,480.46	432722277968_WELFARE CHARITIES
24/11/2024	24/11/2024	SD14068 672		50.00	دائن 846,530.46	432720258281_WELFARE CHARITIES
24/11/2024	24/11/2024	SD14068 702		50.00	دائن 846,580.46	432721259521_WELFARE CHARITIES
24/11/2024	24/11/2024	SD14068 552		150.00	دائن 846,730.46	432718253879_WELFARE CHARITIES
24/11/2024	24/11/2024	SD14068 602		15.00	دائن 846,745.46	432719244852_WELFARE CHARITIES
24/11/2024	24/11/2024	SD14068 632		15.00	دائن 846,760.46	432719259113_WELFARE CHARITIES
24/11/2024	24/11/2024	SD14068 582		130.00	دائن 846,890.46	432719244821_WELFARE CHARITIES
24/11/2024	24/11/2024	SD14068 792		15.00	دائن 846,905.46	432722281106_WELFARE CHARITIES
24/11/2024	24/11/2024	SD14068 812		15.00	دائن 846,920.46	432800289616_WELFARE CHARITIES
24/11/2024	24/11/2024	SD14068 762		15.00	دائن 846,935.46	432722290230_WELFARE CHARITIES
24/11/2024	24/11/2024	SD14080 042		200.00	دائن 847,135.46	432800287611_WELFARE CHARITIES
24/11/2024	24/11/2024	SD14366 842		50.00	دائن 847,185.46	432714212247_WELFARE CHARITIES
24/11/2024	24/11/2024	SD14367 102		30.00	دائن 847,215.46	432709183819_WELFARE CHARITIES
24/11/2024	24/11/2024	SD14367 022		195.00	دائن 847,410.46	432704161518_WELFARE CHARITIES
24/11/2024	24/11/2024	SD14367 142		15.00	دائن 847,425.46	432711180296_WELFARE CHARITIES
24/11/2024	24/11/2024	SD14422 241	0.20		دائن 847,425.26	FEE VAT_432719244821_250401
24/11/2024	24/11/2024	SD14422 281	1.30		دائن 847,423.96	FEE MER_432719244821_250401
24/11/2024	24/11/2024	SD14422 181	0.23		دائن 847,423.73	FEE VAT_432718253879_250401
24/11/2024	24/11/2024	SD14422 221	1.50		دائن 847,422.23	FEE MER_432718253879_250401
24/11/2024	24/11/2024	SD14422 441	0.15		دائن 847,422.08	FEE MER_432719259113_250401
24/11/2024	24/11/2024	SD14422 501	0.50		دائن 847,421.58	FEE MER_432720258281_250401
24/11/2024	24/11/2024	SD14422 631	0.50		دائن 847,421.08	FEE MER_432721259521_250401
24/11/2024	24/11/2024	SD14422 771	0.50		دائن 847,420.58	FEE MER_432722277968_250401
24/11/2024	24/11/2024	SD14422 671	0.03		دائن 847,420.55	FEE VAT_432721259545_250401
24/11/2024	24/11/2024	SD14422 331	0.02		دائن 847,420.53	FEE VAT_432719244852_250401
24/11/2024	24/11/2024	SD14422 461	0.08		دائن 847,420.45	FEE VAT_432720258281_250401
24/11/2024	24/11/2024	SD14422 721	0.08		دائن 847,420.37	FEE VAT_432722277968_250401
24/11/2024	24/11/2024	SD14422 401	0.02		دائن 847,420.35	FEE VAT_432719259113_250401
24/11/2024	24/11/2024	SD14422 851	0.02		دائن 847,420.33	FEE VAT_432722290230_250401
24/11/2024	24/11/2024	SD14422 701	0.20		دائن 847,420.13	FEE MER_432721259545_250401



24/11/2024	24/11/2024	SD14422 891	0.15	دائن 847,419.98	MER_432722290230_25040 1	FEE
24/11/2024	24/11/2024	SD14422 601	0.08	دائن 847,419.90	VAT_432721259521_250401	FEE
24/11/2024	24/11/2024	SD14422 941	0.02	دائن 847,419.88	VAT_432722281106_250401	FEE
24/11/2024	24/11/2024	SD14422 371	0.15	دائن 847,419.73	MER_432719244852_25040 1	FEE
24/11/2024	24/11/2024	SD14422 971	0.15	دائن 847,419.58	MER_432722281106_25040 1	FEE
24/11/2024	24/11/2024	SD14423 091	0.15	دائن 847,419.43	MER_432800289616_25040 1	FEE
24/11/2024	24/11/2024	SD14423 141	2.00	دائن 847,417.43	MER_432800287611_25040 1	FEE
24/11/2024	24/11/2024	SD14423 051	0.02	دائن 847,417.41	VAT_432800289616_250401	FEE
24/11/2024	24/11/2024	SD14869 221	0.30	دائن 847,417.11	VAT_432800287611_250401	FEE
24/11/2024	24/11/2024	SD14874 781	0.50	دائن 847,416.61	MER_432713221236_25040 1	FEE
24/11/2024	24/11/2024	SD14874 671	0.02	دائن 847,416.59	VAT_432712216830_250401	FEE
24/11/2024	24/11/2024	SD14874 981	0.05	دائن 847,416.54	VAT_432715216567_250401	FEE
24/11/2024	24/11/2024	SD14962 351	0.05	دائن 847,416.49	VAT_432702161324_250401	FEE
24/11/2024	24/11/2024	SD14962 421	0.05	دائن 847,416.44	VAT_432702164434_250401	FEE
24/11/2024	24/11/2024	SD14962 571	2.40	دائن 847,414.04	MER_432702166561_25040 1	FEE
24/11/2024	24/11/2024	SD14963 141	0.08	دائن 847,413.96	VAT_432706186608_250401	FEE
24/11/2024	24/11/2024	SD14962 381	0.30	دائن 847,413.66	MER_432702161324_25040 1	FEE
24/11/2024	24/11/2024	SD14963 031	0.15	دائن 847,413.51	MER_432705165711_25040 1	FEE
24/11/2024	24/11/2024	SD14963 091	0.15	دائن 847,413.36	MER_432705180429_25040 1	FEE
24/11/2024	24/11/2024	SD14962 881	1.00	دائن 847,412.36	MER_432704161530_25040 1	FEE
24/11/2024	24/11/2024	SD14962 661	0.50	دائن 847,411.86	MER_432703165589_25040 1	FEE
24/11/2024	24/11/2024	SD14962 851	0.15	دائن 847,411.71	VAT_432704161530_250401	FEE
24/11/2024	24/11/2024	SD14962 721	0.05	دائن 847,411.66	VAT_432703155169_250401	FEE
24/11/2024	24/11/2024	SD14962 781	0.29	دائن 847,411.37	VAT_432704161518_250401	FEE
24/11/2024	24/11/2024	SD14962 911	0.03	دائن 847,411.34	VAT_432704161551_250401	FEE
24/11/2024	24/11/2024	SD14962 471	0.30	دائن 847,411.04	MER_432702164434_25040 1	FEE
24/11/2024	24/11/2024	SD14962 541	0.36	دائن 847,410.68	VAT_432702166561_250401	FEE
24/11/2024	24/11/2024	SD14962 751	0.30	دائن 847,410.38	MER_432703155169_25040 1	FEE

24/11/2024	24/11/2024	SD14962 941	0.20	دائن 847,410.18	MER_432704161551_250401	FEE 1
24/11/2024	24/11/2024	SD14962 991	0.02	دائن 847,410.16	VAT_432705165711_250401	FEE 1
24/11/2024	24/11/2024	SD14963 051	0.02	دائن 847,410.14	VAT_432705180429_250401	FEE 1
24/11/2024	24/11/2024	SD14962 501	0.05	دائن 847,410.09	VAT_432702150826_250401	FEE 1
24/11/2024	24/11/2024	SD14962 601	0.08	دائن 847,410.01	VAT_432703165589_250401	FEE 1
24/11/2024	24/11/2024	SD14962 821	1.95	دائن 847,408.06	MER_432704161518_250401	FEE 1
24/11/2024	24/11/2024	SD14963 211	0.02	دائن 847,408.04	VAT_432707179616_250401	FEE 1
24/11/2024	24/11/2024	SD14963 471	0.15	دائن 847,407.89	VAT_432708182694_250401	FEE 1
24/11/2024	24/11/2024	SD14963 281	0.05	دائن 847,407.84	VAT_432707180631_250401	FEE 1
24/11/2024	24/11/2024	SD14963 541	0.50	دائن 847,407.34	MER_432708188780_250401	FEE 1
24/11/2024	24/11/2024	SD14963 311	0.30	دائن 847,407.04	MER_432707180631_250401	FEE 1
24/11/2024	24/11/2024	SD14963 391	1.30	دائن 847,405.74	MER_432708178607_250401	FEE 1
24/11/2024	24/11/2024	SD14963 431	0.15	دائن 847,405.59	MER_432708181683_250401	FEE 1
24/11/2024	24/11/2024	SD14963 621	0.50	دائن 847,405.09	MER_432708186760_250401	FEE 1
24/11/2024	24/11/2024	SD14963 521	0.08	دائن 847,405.01	VAT_432708188780_250401	FEE 1
24/11/2024	24/11/2024	SD14963 681	0.03	دائن 847,404.98	VAT_432708178658_250401	FEE 1
24/11/2024	24/11/2024	SD14963 561	0.08	دائن 847,404.90	VAT_432708186760_250401	FEE 1
24/11/2024	24/11/2024	SD14963 781	0.05	دائن 847,404.85	VAT_432708186801_250401	FEE 1
24/11/2024	24/11/2024	SD14963 161	0.50	دائن 847,404.35	MER_432706186608_250401	FEE 1
24/11/2024	24/11/2024	SD14963 241	0.15	دائن 847,404.20	MER_432707179616_250401	FEE 1
24/11/2024	24/11/2024	SD14963 351	0.20	دائن 847,404.00	VAT_432708178607_250401	FEE 1
24/11/2024	24/11/2024	SD14963 501	1.00	دائن 847,403.00	MER_432708182694_250401	FEE 1
24/11/2024	24/11/2024	SD14963 731	0.20	دائن 847,402.80	MER_432708178658_250401	FEE 1
24/11/2024	24/11/2024	SD14964 241	0.15	دائن 847,402.65	MER_432708182777_250401	FEE 1
24/11/2024	24/11/2024	SD14964 131	0.02	دائن 847,402.63	VAT_432708183796_250401	FEE 1
24/11/2024	24/11/2024	SD14964 361	1.30	دائن 847,401.33	MER_432708180757_250401	FEE 1
24/11/2024	24/11/2024	SD14964 491	0.50	دائن 847,400.83	MER_432709186851_250401	FEE 1

24/11/2024	24/11/2024	SD14963 891	1.95	دائن 847,398.88	MER_432708183765_250401	FEE
24/11/2024	24/11/2024	SD14963 931	0.03	دائن 847,398.85	VAT_432708177664_250401	FEE
24/11/2024	24/11/2024	SD14963 991	0.08	دائن 847,398.77	VAT_432708188837_250401	FEE
24/11/2024	24/11/2024	SD14964 201	0.02	دائن 847,398.75	VAT_432708182777_250401	FEE
24/11/2024	24/11/2024	SD14964 101	0.30	دائن 847,398.45	MER_432708183782_250401	FEE
24/11/2024	24/11/2024	SD14964 271	0.04	دائن 847,398.41	VAT_432708179738_250401	FEE
24/11/2024	24/11/2024	SD14964 311	0.20	دائن 847,398.21	VAT_432708180757_250401	FEE
24/11/2024	24/11/2024	SD14964 081	0.05	دائن 847,398.16	VAT_432708183782_250401	FEE
24/11/2024	24/11/2024	SD14964 031	0.50	دائن 847,397.66	MER_432708188837_250401	FEE
24/11/2024	24/11/2024	SD14964 471	0.08	دائن 847,397.58	VAT_432709186851_250401	FEE
24/11/2024	24/11/2024	SD14964 531	0.03	دائن 847,397.55	VAT_432709182797_250401	FEE
24/11/2024	24/11/2024	SD14963 841	0.29	دائن 847,397.26	VAT_432708183765_250401	FEE
24/11/2024	24/11/2024	SD14963 821	0.30	دائن 847,396.96	MER_432708186801_250401	FEE
24/11/2024	24/11/2024	SD14964 401	0.05	دائن 847,396.91	VAT_432708179748_250401	FEE
24/11/2024	24/11/2024	SD14964 171	0.15	دائن 847,396.76	MER_432708183796_250401	FEE
24/11/2024	24/11/2024	SD14963 961	0.20	دائن 847,396.56	MER_432708177664_250401	FEE
24/11/2024	24/11/2024	SD14964 431	0.30	دائن 847,396.26	MER_432708179748_250401	FEE
24/11/2024	24/11/2024	SD14965 111	0.15	دائن 847,396.11	MER_432709189003_250401	FEE
24/11/2024	24/11/2024	SD14965 121	0.75	دائن 847,395.36	MER_432710179899_250401	FEE
24/11/2024	24/11/2024	SD14964 591	0.05	دائن 847,395.31	VAT_432709183819_250401	FEE
24/11/2024	24/11/2024	SD14964 761	0.30	دائن 847,395.01	MER_432709179832_250401	FEE
24/11/2024	24/11/2024	SD14964 791	0.02	دائن 847,394.99	VAT_432709177782_250401	FEE
24/11/2024	24/11/2024	SD14964 811	0.15	دائن 847,394.84	MER_432709177782_250401	FEE
24/11/2024	24/11/2024	SD14964 741	0.05	دائن 847,394.79	VAT_432709179832_250401	FEE
24/11/2024	24/11/2024	SD14964 981	0.08	دائن 847,394.71	VAT_432709179867_250401	FEE
24/11/2024	24/11/2024	SD14964 841	0.05	دائن 847,394.66	VAT_432709177809_250401	FEE
24/11/2024	24/11/2024	SD14965 021	0.50	دائن 847,394.16	MER_432709179867_250401	FEE
24/11/2024	24/11/2024	SD14964 661	0.02	دائن 847,394.14	VAT_432709178742_250401	FEE

24/11/2024	24/11/2024	SD14964 941	1.00	دائن 847,393.14	MER_432709180873_250401	FEE 1
24/11/2024	24/11/2024	SD14964 711	0.15	دائن 847,392.99	MER_432709178742_250401	FEE 1
24/11/2024	24/11/2024	SD14964 881	0.30	دائن 847,392.69	MER_432709177809_250401	FEE 1
24/11/2024	24/11/2024	SD14964 921	0.15	دائن 847,392.54	VAT_432709180873_250401	FEE 1
24/11/2024	24/11/2024	SD14964 571	0.20	دائن 847,392.34	MER_432709182797_250401	FEE 1
24/11/2024	24/11/2024	SD14964 641	0.30	دائن 847,392.04	MER_432709183819_250401	FEE 1
24/11/2024	24/11/2024	SD14965 061	0.02	دائن 847,392.02	VAT_432709189003_250401	FEE 1
24/11/2024	24/11/2024	SD14965 191	0.02	دائن 847,392.00	VAT_432710180925_250401	FEE 1
24/11/2024	24/11/2024	SD14965 611	0.15	دائن 847,391.85	MER_432710178933_250401	FEE 1
24/11/2024	24/11/2024	SD14965 941	2.10	دائن 847,389.75	MER_432710182101_250401	FEE 1
24/11/2024	24/11/2024	SD14965 251	0.15	دائن 847,389.60	MER_432710180925_250401	FEE 1
24/11/2024	24/11/2024	SD14965 451	1.65	دائن 847,387.95	MER_432710184025_250401	FEE 1
24/11/2024	24/11/2024	SD14965 341	0.15	دائن 847,387.80	VAT_432710177898_250401	FEE 1
24/11/2024	24/11/2024	SD14965 421	0.25	دائن 847,387.55	VAT_432710184025_250401	FEE 1
24/11/2024	24/11/2024	SD14965 481	0.03	دائن 847,387.52	VAT_432710186058_250401	FEE 1
24/11/2024	24/11/2024	SD14965 811	0.33	دائن 847,387.19	VAT_432710183058_250401	FEE 1
24/11/2024	24/11/2024	SD14965 381	1.00	دائن 847,386.19	MER_432710177898_250401	FEE 1
24/11/2024	24/11/2024	SD14965 521	0.20	دائن 847,385.99	MER_432710186058_250401	FEE 1
24/11/2024	24/11/2024	SD14965 861	2.20	دائن 847,383.79	MER_432710183058_250401	FEE 1
24/11/2024	24/11/2024	SD14965 761	0.15	دائن 847,383.64	MER_432710183031_250401	FEE 1
24/11/2024	24/11/2024	SD14965 281	0.02	دائن 847,383.62	VAT_432710187045_250401	FEE 1
24/11/2024	24/11/2024	SD14965 631	0.02	دائن 847,383.60	VAT_432710182011_250401	FEE 1
24/11/2024	24/11/2024	SD14965 721	0.02	دائن 847,383.58	VAT_432710183031_250401	FEE 1
24/11/2024	24/11/2024	SD14965 901	0.32	دائن 847,383.26	VAT_432710182101_250401	FEE 1
24/11/2024	24/11/2024	SD14965 561	0.02	دائن 847,383.24	VAT_432710178933_250401	FEE 1
24/11/2024	24/11/2024	SD14965 661	0.15	دائن 847,383.09	MER_432710182011_250401	FEE 1
24/11/2024	24/11/2024	SD14965 321	0.15	دائن 847,382.94	MER_432710187045_250401	FEE 1

24/11/2024	24/11/2024	SD14965 991	0.75		دائن 847,382.19	MER_432710179066_250401	FEE
24/11/2024	24/11/2024	SD15062 751	0.11		دائن 847,382.08	VAT_432710179066_250401	FEE
24/11/2024	24/11/2024	SD15062 691	0.11		دائن 847,381.97	VAT_432710179899_250401	FEE
24/11/2024	24/11/2024	SD15071 551	0.25		دائن 847,381.72	MER_432708179738_250401	FEE
24/11/2024	24/11/2024	SD15071 441	0.30		دائن 847,381.42	MER_432702150826_250401	FEE
24/11/2024	24/11/2024	SD15071 511	0.02		دائن 847,381.40	VAT_432708181683_250401	FEE
24/11/2024	24/11/2024	SD22591 331	8,500.00		دائن 838,881.40	CORP	سداد وزارة العمل
24/11/2024	24/11/2024	SD22642 411	650.00		دائن 838,231.40	CORP	سداد إدارة الأجانب
24/11/2024	24/11/2024	SD24188 632		100.00	دائن 838,331.40		تحويل حسابات أخرى في العربي
24/11/2024	24/11/2024	SD26292 922		30.00	دائن 838,361.40		تحويل حسابات أخرى في العربي
25/11/2024	25/11/2024	SD40328 132		10.00	دائن 838,371.40		تحويل حسابات أخرى في العربي
25/11/2024	25/11/2024	SD42304 192		200.00	دائن 838,571.40	RIB2447846745/ANB 0108064239770012	
25/11/2024	25/11/2024	SD50018 002		500.00	دائن 839,071.40		حسن عبدالعزيز حسن ابو عبدالله
25/11/2024	25/11/2024	SD53567 051	0.05		دائن 839,071.35	VAT_432801283678_250401	FEE
25/11/2024	25/11/2024	SD53567 081	0.30		دائن 839,071.05	MER_432801283678_250401	FEE
25/11/2024	25/11/2024	SD53567 121	0.02		دائن 839,071.03	VAT_432801288770_250401	FEE
25/11/2024	25/11/2024	SD53567 171	0.15		دائن 839,070.88	MER_432801288770_250401	FEE
25/11/2024	25/11/2024	SD53567 261	0.30		دائن 839,070.58	VAT_432803304671_250401	FEE
25/11/2024	25/11/2024	SD53567 301	2.00		دائن 839,068.58	MER_432803304671_250401	FEE
25/11/2024	25/11/2024	SD53567 361	1.07		دائن 839,067.51	VAT_432805303786_250401	FEE
25/11/2024	25/11/2024	SD53567 421	7.15		دائن 839,060.36	MER_432805303786_250401	FEE
25/11/2024	25/11/2024	SD53567 461	0.02		دائن 839,060.34	VAT_432808314412_250401	FEE
25/11/2024	25/11/2024	SD53567 511	0.15		دائن 839,060.19	MER_432808314412_250401	FEE
25/11/2024	25/11/2024	SD53567 551	0.02		دائن 839,060.17	VAT_432808314438_250401	FEE
25/11/2024	25/11/2024	SD53567 591	0.15		دائن 839,060.02	MER_432808314438_250401	FEE
25/11/2024	25/11/2024	SD53567 631	0.15		دائن 839,059.87	VAT_432808313462_250401	FEE
25/11/2024	25/11/2024	SD53567 681	1.00		دائن 839,058.87	MER_432808313462_250401	FEE
25/11/2024	25/11/2024	SD53567 711	0.03		دائن 839,058.84	VAT_432809314552_250401	FEE
25/11/2024	25/11/2024	SD53567 771	0.20		دائن 839,058.64	MER_432809314552_250401	FEE



25/11/2024	25/11/2024	SD53567 821	0.05	دائن 839,058.59	VAT_432809304189_250401	FEE
25/11/2024	25/11/2024	SD53568 581	0.15	دائن 839,058.44	MER_432817036000_250401	FEE
25/11/2024	25/11/2024	SD53568 611	0.02	دائن 839,058.42	VAT_432817043294_250401	FEE
25/11/2024	25/11/2024	SD53567 851	0.30	دائن 839,058.12	MER_432809304189_250401	FEE
25/11/2024	25/11/2024	SD53567 881	0.20	دائن 839,057.92	VAT_432810308560_250401	FEE
25/11/2024	25/11/2024	SD53567 911	1.30	دائن 839,056.62	MER_432810308560_250401	FEE
25/11/2024	25/11/2024	SD53567 941	0.15	دائن 839,056.47	VAT_432812012462_250401	FEE
25/11/2024	25/11/2024	SD53567 981	1.00	دائن 839,055.47	MER_432812012462_250401	FEE
25/11/2024	25/11/2024	SD53568 061	0.02	دائن 839,055.45	VAT_432813012490_250401	FEE
25/11/2024	25/11/2024	SD53568 101	0.02	دائن 839,055.43	VAT_432813012553_250401	FEE
25/11/2024	25/11/2024	SD53568 131	0.15	دائن 839,055.28	MER_432813012553_250401	FEE
25/11/2024	25/11/2024	SD53568 161	0.02	دائن 839,055.26	VAT_432814010677_250401	FEE
25/11/2024	25/11/2024	SD53568 211	0.15	دائن 839,055.11	MER_432814010677_250401	FEE
25/11/2024	25/11/2024	SD53568 251	0.04	دائن 839,055.07	VAT_432814001518_250401	FEE
25/11/2024	25/11/2024	SD53568 291	0.25	دائن 839,054.82	MER_432814001518_250401	FEE
25/11/2024	25/11/2024	SD53568 321	0.05	دائن 839,054.77	VAT_432815006826_250401	FEE
25/11/2024	25/11/2024	SD53568 361	0.30	دائن 839,054.47	MER_432815006826_250401	FEE
25/11/2024	25/11/2024	SD53568 401	0.08	دائن 839,054.39	VAT_432815010980_250401	FEE
25/11/2024	25/11/2024	SD53568 451	0.50	دائن 839,053.89	MER_432815010980_250401	FEE
25/11/2024	25/11/2024	SD53568 481	0.05	دائن 839,053.84	VAT_432816034799_250401	FEE
25/11/2024	25/11/2024	SD53568 501	0.30	دائن 839,053.54	MER_432816034799_250401	FEE
25/11/2024	25/11/2024	SD53568 531	0.02	دائن 839,053.52	VAT_432817036000_250401	FEE
25/11/2024	25/11/2024	SD53568 641	0.15	دائن 839,053.37	MER_432817043294_250401	FEE
25/11/2024	25/11/2024	SD53568 671	0.02	دائن 839,053.35	VAT_432818042464_250401	FEE
25/11/2024	25/11/2024	SD53568 721	0.15	دائن 839,053.20	MER_432818042464_250401	FEE
25/11/2024	25/11/2024	SD53568 741	0.30	دائن 839,052.90	VAT_432818037476_250401	FEE
25/11/2024	25/11/2024	SD53568 771	2.00	دائن 839,050.90	MER_432818037476_250401	FEE
25/11/2024	25/11/2024	SD53659 842	30.00	دائن 839,080.90	432801283678_WELFARE CHARITIES	

25/11/2024	25/11/2024	SD53659 892		15.00	دائن 839,095.90	432801288770_WELFARE CHARITIES
25/11/2024	25/11/2024	SD53659 942		715.00	دائن 839,810.90	432805303786_WELFARE CHARITIES
25/11/2024	25/11/2024	SD53659 992		15.00	دائن 839,825.90	432808314412_WELFARE CHARITIES
25/11/2024	25/11/2024	SD53660 052		15.00	دائن 839,840.90	432808314438_WELFARE CHARITIES
25/11/2024	25/11/2024	SD53660 092		100.00	دائن 839,940.90	432808313462_WELFARE CHARITIES
25/11/2024	25/11/2024	SD53660 142		20.00	دائن 839,960.90	432809314552_WELFARE CHARITIES
25/11/2024	25/11/2024	SD53660 222		30.00	دائن 839,990.90	432809304189_WELFARE CHARITIES
25/11/2024	25/11/2024	SD53660 262		130.00	دائن 840,120.90	432810308560_WELFARE CHARITIES
25/11/2024	25/11/2024	SD53660 302		100.00	دائن 840,220.90	432812012462_WELFARE CHARITIES
25/11/2024	25/11/2024	SD53660 342		15.00	دائن 840,235.90	432813012490_WELFARE CHARITIES
25/11/2024	25/11/2024	SD53660 352		15.00	دائن 840,250.90	432813012553_WELFARE CHARITIES
25/11/2024	25/11/2024	SD53660 402		15.00	دائن 840,265.90	432814010677_WELFARE CHARITIES
25/11/2024	25/11/2024	SD53660 452		25.00	دائن 840,290.90	432814001518_WELFARE CHARITIES
25/11/2024	25/11/2024	SD53660 522		30.00	دائن 840,320.90	432815006826_WELFARE CHARITIES
25/11/2024	25/11/2024	SD53660 552		50.00	دائن 840,370.90	432815010980_WELFARE CHARITIES
25/11/2024	25/11/2024	SD53660 602		30.00	دائن 840,400.90	432816034799_WELFARE CHARITIES
25/11/2024	25/11/2024	SD53660 652		15.00	دائن 840,415.90	432817036000_WELFARE CHARITIES
25/11/2024	25/11/2024	SD53660 702		15.00	دائن 840,430.90	432817043294_WELFARE CHARITIES
25/11/2024	25/11/2024	SD53660 742		15.00	دائن 840,445.90	432818042464_WELFARE CHARITIES
25/11/2024	25/11/2024	SD53660 772		200.00	دائن 840,645.90	432818037476_WELFARE CHARITIES
25/11/2024	25/11/2024	SD54077 191	0.08		دائن 840,645.82	FEE VAT_432819044819_250401
25/11/2024	25/11/2024	SD54077 241	0.50		دائن 840,645.32	FEE MER_432819044819_250401
25/11/2024	25/11/2024	SD54077 301	8.60		دائن 840,636.72	FEE MER_432819043831_250401
25/11/2024	25/11/2024	SD54089 281	0.05		دائن 840,636.67	FEE VAT_432821073416_250401
25/11/2024	25/11/2024	SD54089 321	0.30		دائن 840,636.37	FEE MER_432821073416_250401
25/11/2024	25/11/2024	SD54089 381	0.02		دائن 840,636.35	FEE VAT_432822067424_250401
25/11/2024	25/11/2024	SD54088 881	0.02		دائن 840,636.33	FEE VAT_432819067791_250401
25/11/2024	25/11/2024	SD54088 941	0.15		دائن 840,636.18	FEE MER_432819067791_250401
25/11/2024	25/11/2024	SD54088 991	0.05		دائن 840,636.13	FEE VAT_432819065806_250401
25/11/2024	25/11/2024	SD54089 031	0.30		دائن 840,635.83	FEE MER_432819065806_250401
25/11/2024	25/11/2024	SD54089 201	0.02		دائن 840,635.81	FEE VAT_432820072041_250401

25/11/2024	25/11/2024	SD54089 251	0.15	دائن 840,635.66	MER_432820072041_250401	FEE
25/11/2024	25/11/2024	SD54089 401	0.15	دائن 840,635.51	MER_432822067424_250401	FEE
25/11/2024	25/11/2024	SD54089 441	0.08	دائن 840,635.43	VAT_432823064633_250401	FEE
25/11/2024	25/11/2024	SD54089 471	0.50	دائن 840,634.93	MER_432823064633_250401	FEE
25/11/2024	25/11/2024	SD54089 521	0.02	دائن 840,634.91	VAT_432823073661_250401	FEE
25/11/2024	25/11/2024	SD54089 551	0.15	دائن 840,634.76	MER_432823073661_250401	FEE
25/11/2024	25/11/2024	SD54333 842	50.00	دائن 840,684.76	432819044819_WELFARE CHARITIES	
25/11/2024	25/11/2024	SD54333 852	860.00	دائن 841,544.76	432819043831_WELFARE CHARITIES	
25/11/2024	25/11/2024	SD54333 862	15.00	دائن 841,559.76	432819067791_WELFARE CHARITIES	
25/11/2024	25/11/2024	SD54333 912	30.00	دائن 841,589.76	432819065806_WELFARE CHARITIES	
25/11/2024	25/11/2024	SD54333 942	15.00	دائن 841,604.76	432820072041_WELFARE CHARITIES	
25/11/2024	25/11/2024	SD54333 972	30.00	دائن 841,634.76	432821073416_WELFARE CHARITIES	
25/11/2024	25/11/2024	SD54334 002	15.00	دائن 841,649.76	432822067424_WELFARE CHARITIES	
25/11/2024	25/11/2024	SD54334 032	50.00	دائن 841,699.76	432823064633_WELFARE CHARITIES	
25/11/2024	25/11/2024	SD54334 052	15.00	دائن 841,714.76	432823073661_WELFARE CHARITIES	
25/11/2024	25/11/2024	SD54396 642	200.00	دائن 841,914.76	432803304671_WELFARE CHARITIES	
25/11/2024	25/11/2024	SD54830 911	1.29	دائن 841,913.47	VAT_432819043831_250401	FEE
25/11/2024	25/11/2024	SD54897 691	0.15	دائن 841,913.32	MER_432813012490_250401	FEE
25/11/2024	25/11/2024	SD61686 381	11.50	دائن 841,901.82	CORP سداد السعودية للكهرباء	
25/11/2024	25/11/2024	SD61694 131	11.71	دائن 841,890.11	CORP سداد السعودية للكهرباء	
25/11/2024	25/11/2024	SD61699 441	11.62	دائن 841,878.49	CORP سداد السعودية للكهرباء	
25/11/2024	25/11/2024	SD61701 471	11.65	دائن 841,866.84	CORP سداد السعودية للكهرباء	
25/11/2024	25/11/2024	SD61706 821	11.50	دائن 841,855.34	CORP سداد السعودية للكهرباء	
25/11/2024	25/11/2024	SD61707 961	11.57	دائن 841,843.77	CORP سداد السعودية للكهرباء	
25/11/2024	25/11/2024	SD61712 061	19.73	دائن 841,824.04	CORP سداد السعودية للكهرباء	
25/11/2024	25/11/2024	SD61714 511	15.84	دائن 841,808.20	CORP سداد السعودية للكهرباء	
25/11/2024	25/11/2024	SD61715 781	11.57	دائن 841,796.63	CORP سداد السعودية للكهرباء	
25/11/2024	25/11/2024	SD61721 781	11.98	دائن 841,784.65	CORP سداد السعودية للكهرباء	
25/11/2024	25/11/2024	SD61723 761	12.08	دائن 841,772.57	CORP سداد السعودية للكهرباء	
25/11/2024	25/11/2024	SD63112 121	575.00	دائن 841,197.57	CORP سداد العلم	
25/11/2024	25/11/2024	SD65068 601	4,413.80	دائن 836,783.77	eB+ SANABES_25112024.Ex2	
25/11/2024	25/11/2024	SD65090 141	61,604.22	دائن 775,179.55	eB+ SANABES_25112024.Ex1	

26/11/2024	26/11/2024	SD82797 862		5.00	دائن 775,184.55	تحويل حسابات أخرى في العربي
26/11/2024	26/11/2024	SD82956 792		10.00	دائن 775,194.55	تحويل حسابات أخرى في العربي
26/11/2024	26/11/2024	SD85875 641	0.52		دائن 775,194.03	FEE VAT_432913075947
26/11/2024	26/11/2024	SD85875 401	2.07		دائن 775,191.96	FEE MER_432918072643
26/11/2024	26/11/2024	SD85875 451	0.31		دائن 775,191.65	FEE VAT_432918072643
26/11/2024	26/11/2024	SD85875 531	3.45		دائن 775,188.20	FEE MER_432913075947
26/11/2024	26/11/2024	SD85875 492		150.00	دائن 775,338.20	432913075947
26/11/2024	26/11/2024	SD85875 342		90.00	دائن 775,428.20	432918072643
26/11/2024	26/11/2024	SD85881 201	0.48		دائن 775,427.72	FEE VAT_432913021571
26/11/2024	26/11/2024	SD85881 281	0.35		دائن 775,427.37	FEE MER_432911028591
26/11/2024	26/11/2024	SD85881 121	3.22		دائن 775,424.15	FEE MER_432913021571
26/11/2024	26/11/2024	SD85881 421	3.45		دائن 775,420.70	FEE MER_432913066622
26/11/2024	26/11/2024	SD85881 311	0.05		دائن 775,420.65	FEE VAT_432911028591
26/11/2024	26/11/2024	SD85881 372		150.00	دائن 775,570.65	432913066622
26/11/2024	26/11/2024	SD85881 092		140.00	دائن 775,710.65	432913021571
26/11/2024	26/11/2024	SD85881 252		15.00	دائن 775,725.65	432911028591
26/11/2024	26/11/2024	SD85882 031	0.69		دائن 775,724.96	FEE VAT_432907020786
26/11/2024	26/11/2024	SD85881 891	4.60		دائن 775,720.36	FEE MER_432912039973
26/11/2024	26/11/2024	SD85881 991	4.60		دائن 775,715.76	FEE MER_432907020786
26/11/2024	26/11/2024	SD85881 471	0.52		دائن 775,715.24	FEE VAT_432913066622
26/11/2024	26/11/2024	SD85881 541	1.15		دائن 775,714.09	FEE MER_432912022568
26/11/2024	26/11/2024	SD85881 561	0.17		دائن 775,713.92	FEE VAT_432912022568
26/11/2024	26/11/2024	SD85881 941	0.69		دائن 775,713.23	FEE VAT_432912039973
26/11/2024	26/11/2024	SD85882 062		50.00	دائن 775,763.23	432920105302
26/11/2024	26/11/2024	SD85881 962		200.00	دائن 775,963.23	432907020786
26/11/2024	26/11/2024	SD85881 512		50.00	دائن 776,013.23	432912022568
26/11/2024	26/11/2024	SD85881 592		200.00	دائن 776,213.23	432912039973
26/11/2024	26/11/2024	SD85882 311	0.10		دائن 776,213.13	FEE VAT_432907018827
26/11/2024	26/11/2024	SD85882 241	0.17		دائن 776,212.96	FEE VAT_432920105302
26/11/2024	26/11/2024	SD85882 131	1.15		دائن 776,211.81	FEE MER_432920105302
26/11/2024	26/11/2024	SD85882 342		30.00	دائن 776,241.81	432907018829
26/11/2024	26/11/2024	SD85882 272		30.00	دائن 776,271.81	432907018827
26/11/2024	26/11/2024	SD85883 541	0.10		دائن 776,271.71	FEE VAT_432907018829
26/11/2024	26/11/2024	SD85883 511	0.69		دائن 776,271.02	FEE MER_432907018829



26/11/2024	26/11/2024	SD85883 601	9.77		دائن 776,261.25	FEE MER_432904328620
26/11/2024	26/11/2024	SD85883 671	1.15		دائن 776,260.10	FEE MER_432903328586
26/11/2024	26/11/2024	SD85883 781	0.35		دائن 776,259.75	FEE MER_432903317270
26/11/2024	26/11/2024	SD85883 901	0.35		دائن 776,259.40	FEE VAT_432902317266
26/11/2024	26/11/2024	SD85883 691	0.17		دائن 776,259.23	FEE VAT_432903328586
26/11/2024	26/11/2024	SD85883 621	1.47		دائن 776,257.76	FEE VAT_432904328620
26/11/2024	26/11/2024	SD85883 811	0.05		دائن 776,257.71	FEE VAT_432903317270
26/11/2024	26/11/2024	SD85883 881	2.30		دائن 776,255.41	FEE MER_432902317266
26/11/2024	26/11/2024	SD85883 852		100.00	دائن 776,355.41	432902317266
26/11/2024	26/11/2024	SD85883 642		50.00	دائن 776,405.41	432903328586
26/11/2024	26/11/2024	SD85883 722		15.00	دائن 776,420.41	432903317270
26/11/2024	26/11/2024	SD85883 572		425.00	دائن 776,845.41	432904328620
26/11/2024	26/11/2024	SD86131 171	0.69		دائن 776,844.72	FEE MER_432907018827
26/11/2024	26/11/2024	SD92124 381	0.05		دائن 776,844.67	FEE VAT_433004143186
26/11/2024	26/11/2024	SD92123 991	0.35		دائن 776,844.32	FEE MER_433005141334
26/11/2024	26/11/2024	SD92124 231	0.05		دائن 776,844.27	FEE VAT_433004143172
26/11/2024	26/11/2024	SD92124 111	0.09		دائن 776,844.18	FEE VAT_433002134722
26/11/2024	26/11/2024	SD92124 561	1.15		دائن 776,843.03	FEE MER_433017212305
26/11/2024	26/11/2024	SD92124 621	0.17		دائن 776,842.86	FEE VAT_433017212305
26/11/2024	26/11/2024	SD92124 191	0.35		دائن 776,842.51	FEE MER_433004143172
26/11/2024	26/11/2024	SD92124 091	0.58		دائن 776,841.93	FEE MER_433002134722
26/11/2024	26/11/2024	SD92124 011	0.05		دائن 776,841.88	FEE VAT_433005141334
26/11/2024	26/11/2024	SD92124 331	0.35		دائن 776,841.53	FEE MER_433004143186
26/11/2024	26/11/2024	SD92123 862		15.00	دائن 776,856.53	433005141334
26/11/2024	26/11/2024	SD92124 042		25.00	دائن 776,881.53	433002134722
26/11/2024	26/11/2024	SD92124 162		15.00	دائن 776,896.53	433004143172
26/11/2024	26/11/2024	SD92124 302		15.00	دائن 776,911.53	433004143186
26/11/2024	26/11/2024	SD92124 422		50.00	دائن 776,961.53	433017212305
26/11/2024	26/11/2024	SD92769 242		50.00	دائن 777,011.53	432902068822_WELFARE CHARITIES
26/11/2024	26/11/2024	SD92769 232		15.00	دائن 777,026.53	432902072915_WELFARE CHARITIES
26/11/2024	26/11/2024	SD92769 412		15.00	دائن 777,041.53	432902072941_WELFARE CHARITIES
26/11/2024	26/11/2024	SD92769 382		50.00	دائن 777,091.53	432902071936_WELFARE CHARITIES
26/11/2024	26/11/2024	SD92769 452		50.00	دائن 777,141.53	432902069920_WELFARE CHARITIES
26/11/2024	26/11/2024	SD92769 502		150.00	دائن 777,291.53	432902097065_WELFARE CHARITIES



26/11/2024	26/11/2024	SD92769 472		100.00	دائن 777,391.53	432902090013_WELFARE CHARITIES
26/11/2024	26/11/2024	SD92769 522		50.00	دائن 777,441.53	432902096065_WELFARE CHARITIES
26/11/2024	26/11/2024	SD92777 372		150.00	دائن 777,591.53	432912135027_WELFARE CHARITIES
26/11/2024	26/11/2024	SD92769 562		50.00	دائن 777,641.53	432903095071_WELFARE CHARITIES
26/11/2024	26/11/2024	SD92777 242		15.00	دائن 777,656.53	432909096856_WELFARE CHARITIES
26/11/2024	26/11/2024	SD92777 282		230.00	دائن 777,886.53	432909115996_WELFARE CHARITIES
26/11/2024	26/11/2024	SD92777 332		30.00	دائن 777,916.53	432911130767_WELFARE CHARITIES
26/11/2024	26/11/2024	SD92769 782		50.00	دائن 777,966.53	432905100362_WELFARE CHARITIES
26/11/2024	26/11/2024	SD92777 102		50.00	دائن 778,016.53	432905102439_WELFARE CHARITIES
26/11/2024	26/11/2024	SD92777 222		30.00	دائن 778,046.53	432908095784_WELFARE CHARITIES
26/11/2024	26/11/2024	SD92777 142		100.00	دائن 778,146.53	432907085490_WELFARE CHARITIES
26/11/2024	26/11/2024	SD92777 172		30.00	دائن 778,176.53	432907100626_WELFARE CHARITIES
26/11/2024	26/11/2024	SD92777 302		150.00	دائن 778,326.53	432909125309_WELFARE CHARITIES
26/11/2024	26/11/2024	SD92769 602		100.00	دائن 778,426.53	432903097100_WELFARE CHARITIES
26/11/2024	26/11/2024	SD92769 692		100.00	دائن 778,526.53	432904085178_WELFARE CHARITIES
26/11/2024	26/11/2024	SD92769 572		15.00	دائن 778,541.53	432903095090_WELFARE CHARITIES
26/11/2024	26/11/2024	SD92769 622		300.00	دائن 778,841.53	432903103253_WELFARE CHARITIES
26/11/2024	26/11/2024	SD92769 662		15.00	دائن 778,856.53	432904088143_WELFARE CHARITIES
26/11/2024	26/11/2024	SD92769 742		15.00	دائن 778,871.53	432904100268_WELFARE CHARITIES
26/11/2024	26/11/2024	SD92777 462		15.00	دائن 778,886.53	432915161952_WELFARE CHARITIES
26/11/2024	26/11/2024	SD92777 422		130.00	دائن 779,016.53	432913135104_WELFARE CHARITIES
26/11/2024	26/11/2024	SD92777 542		250.00	دائن 779,266.53	432917162609_WELFARE CHARITIES
26/11/2024	26/11/2024	SD92777 512		15.00	دائن 779,281.53	432915136522_WELFARE CHARITIES
26/11/2024	26/11/2024	SD92777 582		50.00	دائن 779,331.53	432917161723_WELFARE CHARITIES
26/11/2024	26/11/2024	SD93356 082		30.00	دائن 779,361.53	432921197217_WELFARE CHARITIES
26/11/2024	26/11/2024	SD93356 102		95.00	دائن 779,456.53	432921192019_WELFARE CHARITIES
26/11/2024	26/11/2024	SD93356 132		30.00	دائن 779,486.53	432923221462_WELFARE CHARITIES
26/11/2024	26/11/2024	SD93507 341	0.05		دائن 779,486.48	FEE VAT_432921197217_250401
26/11/2024	26/11/2024	SD93507 391	0.30		دائن 779,486.18	FEE MER_432921197217_250401
26/11/2024	26/11/2024	SD93507 551	0.05		دائن 779,486.13	FEE VAT_432923221462_250401
26/11/2024	26/11/2024	SD93507 431	0.14		دائن 779,485.99	FEE VAT_432921192019_250401
26/11/2024	26/11/2024	SD93507 461	0.95		دائن 779,485.04	FEE MER_432921192019_250401

26/11/2024	26/11/2024	SD93507 591	0.30	دائن 779,484.74	MER_432923221462_250401	FEE
26/11/2024	26/11/2024	SD93836 992	30.00	دائن 779,514.74	432901067718_WELFARE CHARITIES	
26/11/2024	26/11/2024	SD93837 012	15.00	دائن 779,529.74	432912135864_WELFARE CHARITIES	
26/11/2024	26/11/2024	SD94397 291	0.30	دائن 779,529.44	MER_432901067718_250401	FEE
26/11/2024	26/11/2024	SD94397 251	0.05	دائن 779,529.39	VAT_432901067718_250401	FEE
26/11/2024	26/11/2024	SD94397 331	0.02	دائن 779,529.37	VAT_432902072915_250401	FEE
26/11/2024	26/11/2024	SD94401 781	0.08	دائن 779,529.29	VAT_432902096065_250401	FEE
26/11/2024	26/11/2024	SD94401 821	0.50	دائن 779,528.79	MER_432902096065_250401	FEE
26/11/2024	26/11/2024	SD94397 551	0.08	دائن 779,528.71	VAT_432902069920_250401	FEE
26/11/2024	26/11/2024	SD94401 751	1.50	دائن 779,527.21	MER_432902097065_250401	FEE
26/11/2024	26/11/2024	SD94397 521	0.15	دائن 779,527.06	MER_432902072941_250401	FEE
26/11/2024	26/11/2024	SD94397 451	0.50	دائن 779,526.56	MER_432902071936_250401	FEE
26/11/2024	26/11/2024	SD94397 341	0.15	دائن 779,526.41	MER_432902072915_250401	FEE
26/11/2024	26/11/2024	SD94397 371	0.08	دائن 779,526.33	VAT_432902068822_250401	FEE
26/11/2024	26/11/2024	SD94397 411	0.50	دائن 779,525.83	MER_432902068822_250401	FEE
26/11/2024	26/11/2024	SD94401 711	0.23	دائن 779,525.60	VAT_432902097065_250401	FEE
26/11/2024	26/11/2024	SD94397 471	0.02	دائن 779,525.58	VAT_432902072941_250401	FEE
26/11/2024	26/11/2024	SD94397 561	0.50	دائن 779,525.08	MER_432902069920_250401	FEE
26/11/2024	26/11/2024	SD94397 611	0.15	دائن 779,524.93	VAT_432902090013_250401	FEE
26/11/2024	26/11/2024	SD94397 431	0.08	دائن 779,524.85	VAT_432902071936_250401	FEE
26/11/2024	26/11/2024	SD94397 671	1.00	دائن 779,523.85	MER_432902090013_250401	FEE
26/11/2024	26/11/2024	SD94401 871	0.08	دائن 779,523.77	VAT_432903095071_250401	FEE
26/11/2024	26/11/2024	SD94402 091	0.45	دائن 779,523.32	VAT_432903103253_250401	FEE
26/11/2024	26/11/2024	SD94402 041	0.15	دائن 779,523.17	VAT_432903097100_250401	FEE
26/11/2024	26/11/2024	SD94401 961	0.02	دائن 779,523.15	VAT_432903095090_250401	FEE
26/11/2024	26/11/2024	SD94401 991	0.15	دائن 779,523.00	MER_432903095090_250401	FEE
26/11/2024	26/11/2024	SD94401 901	0.50	دائن 779,522.50	MER_432903095071_250401	FEE
26/11/2024	26/11/2024	SD94406 061	0.15	دائن 779,522.35	VAT_432904085178_250401	FEE

26/11/2024	26/11/2024	SD94406 311	0.50	دائن 779,521.85	MER_432905100362_250401	FEE 1
26/11/2024	26/11/2024	SD94405 971	0.02	دائن 779,521.83	VAT_432904088143_250401	FEE 1
26/11/2024	26/11/2024	SD94406 401	0.50	دائن 779,521.33	MER_432905102439_250401	FEE 1
26/11/2024	26/11/2024	SD94406 191	0.15	دائن 779,521.18	MER_432904100268_250401	FEE 1
26/11/2024	26/11/2024	SD94406 241	0.08	دائن 779,521.10	VAT_432905100362_250401	FEE 1
26/11/2024	26/11/2024	SD94405 911	3.00	دائن 779,518.10	MER_432903103253_250401	FEE 1
26/11/2024	26/11/2024	SD94406 101	1.00	دائن 779,517.10	MER_432904085178_250401	FEE 1
26/11/2024	26/11/2024	SD94406 361	0.08	دائن 779,517.02	VAT_432905102439_250401	FEE 1
26/11/2024	26/11/2024	SD94406 131	0.02	دائن 779,517.00	VAT_432904100268_250401	FEE 1
26/11/2024	26/11/2024	SD94406 001	0.15	دائن 779,516.85	MER_432904088143_250401	FEE 1
26/11/2024	26/11/2024	SD94406 861	0.15	دائن 779,516.70	MER_432909096856_250401	FEE 1
26/11/2024	26/11/2024	SD94406 801	0.02	دائن 779,516.68	VAT_432909096856_250401	FEE 1
26/11/2024	26/11/2024	SD94406 561	0.05	دائن 779,516.63	VAT_432907100626_250401	FEE 1
26/11/2024	26/11/2024	SD94406 731	0.30	دائن 779,516.33	MER_432908095784_250401	FEE 1
26/11/2024	26/11/2024	SD94406 451	0.15	دائن 779,516.18	VAT_432907085490_250401	FEE 1
26/11/2024	26/11/2024	SD94406 671	0.05	دائن 779,516.13	VAT_432908095784_250401	FEE 1
26/11/2024	26/11/2024	SD94407 061	1.50	دائن 779,514.63	MER_432909125309_250401	FEE 1
26/11/2024	26/11/2024	SD94407 021	0.23	دائن 779,514.40	VAT_432909125309_250401	FEE 1
26/11/2024	26/11/2024	SD94406 621	0.30	دائن 779,514.10	MER_432907100626_250401	FEE 1
26/11/2024	26/11/2024	SD94406 961	2.30	دائن 779,511.80	MER_432909115996_250401	FEE 1
26/11/2024	26/11/2024	SD94406 911	0.35	دائن 779,511.45	VAT_432909115996_250401	FEE 1
26/11/2024	26/11/2024	SD94407 111	0.30	دائن 779,511.15	MER_432911130767_250401	FEE 1
26/11/2024	26/11/2024	SD94406 511	1.00	دائن 779,510.15	MER_432907085490_250401	FEE 1
26/11/2024	26/11/2024	SD94411 681	0.20	دائن 779,509.95	VAT_432913135104_250401	FEE 1
26/11/2024	26/11/2024	SD94411 841	0.02	دائن 779,509.93	VAT_432915161952_250401	FEE 1
26/11/2024	26/11/2024	SD94411 931	0.02	دائن 779,509.91	VAT_432915136522_250401	FEE 1
26/11/2024	26/11/2024	SD94411 561	0.23	دائن 779,509.68	VAT_432912135027_250401	FEE 1
26/11/2024	26/11/2024	SD94411 631	1.50	دائن 779,508.18	MER_432912135027_250401	FEE 1

26/11/2024	26/11/2024	SD94411 761	1.30		دائن 779,506.88	MER_432913135104_25040 1	FEE
26/11/2024	26/11/2024	SD94411 901	0.15		دائن 779,506.73	MER_432915161952_25040 1	FEE
26/11/2024	26/11/2024	SD94411 991	0.15		دائن 779,506.58	MER_432915136522_25040 1	FEE
26/11/2024	26/11/2024	SD94411 481	0.02		دائن 779,506.56	VAT_432912135864_250401	FEE
26/11/2024	26/11/2024	SD94411 511	0.15		دائن 779,506.41	MER_432912135864_25040 1	FEE
26/11/2024	26/11/2024	SD94412 031	0.38		دائن 779,506.03	VAT_432917162609_250401	FEE
26/11/2024	26/11/2024	SD94412 131	0.08		دائن 779,505.95	VAT_432917161723_250401	FEE
26/11/2024	26/11/2024	SD94412 191	0.50		دائن 779,505.45	MER_432917161723_25040 1	FEE
26/11/2024	26/11/2024	SD94412 091	2.50		دائن 779,502.95	MER_432917162609_25040 1	FEE
26/11/2024	26/11/2024	SD94472 821	1.00		دائن 779,501.95	MER_432903097100_25040 1	FEE
26/11/2024	26/11/2024	SD94473 031	0.05		دائن 779,501.90	VAT_432911130767_250401	FEE
26/11/2024	26/11/2024	SD02615 891	1,214.00		دائن 778,287.90	CORP	سداد السعودية للكهرباء
26/11/2024	26/11/2024	SD07301 032		10.00	دائن 778,297.90		تحويل حسابات أخرى في العربي
26/11/2024	26/11/2024	SD10659 242		10.00	دائن 778,307.90		تحويل حسابات أخرى في العربي
27/11/2024	27/11/2024	SD20704 422		10.00	دائن 778,317.90		تحويل حسابات أخرى في العربي
27/11/2024	27/11/2024	SD21982 692		20.00	دائن 778,337.90		تحويل حسابات أخرى في العربي
27/11/2024	27/11/2024	SD22264 342		100.00	دائن 778,437.90		ALI AHMED IBRAHIM ALSAFWANI
27/11/2024	27/11/2024	SD23452 562		500.00	دائن 778,937.90		Fatima Habib A Alkawai
27/11/2024	27/11/2024	SD23703 592		50.00	دائن 778,987.90		زينب حسين عبدالله ال خواهر
27/11/2024	27/11/2024	SD31454 112		10.00	دائن 778,997.90		تحويل حسابات أخرى في العربي
27/11/2024	27/11/2024	SD33339 321	2.30		دائن 778,995.60	FEE MER_433103231425	
27/11/2024	27/11/2024	SD33339 371	0.35		دائن 778,995.25	FEE VAT_433103231425	
27/11/2024	27/11/2024	SD33339 401	0.35		دائن 778,994.90	FEE MER_433102233398	
27/11/2024	27/11/2024	SD33339 431	0.05		دائن 778,994.85	FEE VAT_433102233398	
27/11/2024	27/11/2024	SD33339 481	4.94		دائن 778,989.91	FEE MER_433118005906	
27/11/2024	27/11/2024	SD33339 511	0.74		دائن 778,989.17	FEE VAT_433118005906	
27/11/2024	27/11/2024	SD33339 591	2.30		دائن 778,986.87	FEE MER_433103237539	
27/11/2024	27/11/2024	SD33339 621	0.35		دائن 778,986.52	FEE VAT_433103237539	
27/11/2024	27/11/2024	SD33339 681	0.35		دائن 778,986.17	FEE MER_433100229239	
27/11/2024	27/11/2024	SD33339 701	0.05		دائن 778,986.12	FEE VAT_433100229239	
27/11/2024	27/11/2024	SD33339 841	0.35		دائن 778,985.77	FEE MER_433102232326	



27/11/2024	27/11/2024	SD33339 881	0.05		دائن 778,985.72	FEE VAT_433102232326
27/11/2024	27/11/2024	SD33339 751	0.69		دائن 778,985.03	FEE MER_433115306011
27/11/2024	27/11/2024	SD33339 771	0.10		دائن 778,984.93	FEE VAT_433115306011
27/11/2024	27/11/2024	SD33339 812		15.00	دائن 778,999.93	433102232326
27/11/2024	27/11/2024	SD33339 712		30.00	دائن 779,029.93	433115306011
27/11/2024	27/11/2024	SD33339 642		15.00	دائن 779,044.93	433100229239
27/11/2024	27/11/2024	SD33339 552		100.00	دائن 779,144.93	433103237539
27/11/2024	27/11/2024	SD33339 462		215.00	دائن 779,359.93	433118005906
27/11/2024	27/11/2024	SD33339 392		15.00	دائن 779,374.93	433102233398
27/11/2024	27/11/2024	SD33339 302		100.00	دائن 779,474.93	433103231425
27/11/2024	27/11/2024	SD43302 742		30.00	دائن 779,504.93	433015314816_WELFARE CHARITIES
27/11/2024	27/11/2024	SD43302 792		30.00	دائن 779,534.93	433016322326_WELFARE CHARITIES
27/11/2024	27/11/2024	SD43302 832		100.00	دائن 779,634.93	433017328323_WELFARE CHARITIES
27/11/2024	27/11/2024	SD43302 852		15.00	دائن 779,649.93	433017331661_WELFARE CHARITIES
27/11/2024	27/11/2024	SD43302 892		50.00	دائن 779,699.93	433018326770_WELFARE CHARITIES
27/11/2024	27/11/2024	SD43304 332		15.00	دائن 779,714.93	433002231750_WELFARE CHARITIES
27/11/2024	27/11/2024	SD43304 392		15.00	دائن 779,729.93	433002236988_WELFARE CHARITIES
27/11/2024	27/11/2024	SD43304 432		15.00	دائن 779,744.93	433002239166_WELFARE CHARITIES
27/11/2024	27/11/2024	SD43304 492		30.00	دائن 779,774.93	433004232254_WELFARE CHARITIES
27/11/2024	27/11/2024	SD43304 512		50.00	دائن 779,824.93	433004231254_WELFARE CHARITIES
27/11/2024	27/11/2024	SD43304 572		30.00	دائن 779,854.93	433005233391_WELFARE CHARITIES
27/11/2024	27/11/2024	SD43304 612		50.00	دائن 779,904.93	433005231402_WELFARE CHARITIES
27/11/2024	27/11/2024	SD43304 642		15.00	دائن 779,919.93	433006251424_WELFARE CHARITIES
27/11/2024	27/11/2024	SD43304 682		600.00	دائن 780,519.93	433008252405_WELFARE CHARITIES
27/11/2024	27/11/2024	SD43304 702		15.00	دائن 780,534.93	433009270371_WELFARE CHARITIES
27/11/2024	27/11/2024	SD43304 722		15.00	دائن 780,549.93	433010291032_WELFARE CHARITIES
27/11/2024	27/11/2024	SD43304 772		130.00	دائن 780,679.93	433012285378_WELFARE CHARITIES
27/11/2024	27/11/2024	SD43304 822		30.00	دائن 780,709.93	433012290866_WELFARE CHARITIES
27/11/2024	27/11/2024	SD43304 862		20.00	دائن 780,729.93	433014303245_WELFARE CHARITIES
27/11/2024	27/11/2024	SD43304 902		15.00	دائن 780,744.93	433014299099_WELFARE CHARITIES
27/11/2024	27/11/2024	SD43304 942		20.00	دائن 780,764.93	433014302438_WELFARE CHARITIES
27/11/2024	27/11/2024	SD43304 982		15.00	دائن 780,779.93	433015320911_WELFARE CHARITIES
27/11/2024	27/11/2024	SD43740 731	0.27		دائن 780,779.66	FEE VAT_433021042308_250401



27/11/2024	27/11/2024	SD43740 791	1.80		دائن 780,777.86	MER_433021042308_250401	FEE
27/11/2024	27/11/2024	SD43740 861	0.02		دائن 780,777.84	VAT_433022035241_250401	FEE
27/11/2024	27/11/2024	SD43740 921	0.15		دائن 780,777.69	MER_433022035241_250401	FEE
27/11/2024	27/11/2024	SD43740 941	0.02		دائن 780,777.67	VAT_433022023961_250401	FEE
27/11/2024	27/11/2024	SD43741 061	0.30		دائن 780,777.37	MER_433022024060_250401	FEE
27/11/2024	27/11/2024	SD43740 951	0.15		دائن 780,777.22	MER_433022023961_250401	FEE
27/11/2024	27/11/2024	SD43741 031	0.05		دائن 780,777.17	VAT_433022024060_250401	FEE
27/11/2024	27/11/2024	SD44084 412		20.00	دائن 780,797.17	433015303682_WELFARE CHARITIES	
27/11/2024	27/11/2024	SD44262 422		180.00	دائن 780,977.17	433021042308_WELFARE CHARITIES	
27/11/2024	27/11/2024	SD44262 442		15.00	دائن 780,992.17	433022035241_WELFARE CHARITIES	
27/11/2024	27/11/2024	SD44262 462		15.00	دائن 781,007.17	433022023961_WELFARE CHARITIES	
27/11/2024	27/11/2024	SD44262 492		30.00	دائن 781,037.17	433022024060_WELFARE CHARITIES	
27/11/2024	27/11/2024	SD44641 021	0.05		دائن 781,037.12	VAT_433005233391_250401	FEE
27/11/2024	27/11/2024	SD44641 041	0.30		دائن 781,036.82	MER_433005233391_250401	FEE
27/11/2024	27/11/2024	SD44641 161	0.08		دائن 781,036.74	VAT_433005231402_250401	FEE
27/11/2024	27/11/2024	SD44641 251	0.50		دائن 781,036.24	MER_433005231402_250401	FEE
27/11/2024	27/11/2024	SD44641 351	0.02		دائن 781,036.22	VAT_433006251424_250401	FEE
27/11/2024	27/11/2024	SD44641 441	0.15		دائن 781,036.07	MER_433006251424_250401	FEE
27/11/2024	27/11/2024	SD44641 541	0.90		دائن 781,035.17	VAT_433008252405_250401	FEE
27/11/2024	27/11/2024	SD44641 551	6.00		دائن 781,029.17	MER_433008252405_250401	FEE
27/11/2024	27/11/2024	SD44641 601	0.02		دائن 781,029.15	VAT_433009270371_250401	FEE
27/11/2024	27/11/2024	SD44641 621	0.15		دائن 781,029.00	MER_433009270371_250401	FEE
27/11/2024	27/11/2024	SD44641 661	0.02		دائن 781,028.98	VAT_433010291032_250401	FEE
27/11/2024	27/11/2024	SD44641 691	0.15		دائن 781,028.83	MER_433010291032_250401	FEE
27/11/2024	27/11/2024	SD44641 711	0.20		دائن 781,028.63	VAT_433012285378_250401	FEE
27/11/2024	27/11/2024	SD44641 731	1.30		دائن 781,027.33	MER_433012285378_250401	FEE
27/11/2024	27/11/2024	SD44641 821	0.05		دائن 781,027.28	VAT_433012290866_250401	FEE
27/11/2024	27/11/2024	SD44641 881	0.30		دائن 781,026.98	MER_433012290866_250401	FEE
27/11/2024	27/11/2024	SD44642 001	0.03		دائن 781,026.95	VAT_433014303245_250401	FEE

27/11/2024	27/11/2024	SD44642 101	0.20	دائن 781,026.75	MER_433014303245_250401	FEE 1
27/11/2024	27/11/2024	SD44642 131	0.02	دائن 781,026.73	VAT_433014299099_250401	FEE 1
27/11/2024	27/11/2024	SD44642 151	0.15	دائن 781,026.58	MER_433014299099_250401	FEE 1
27/11/2024	27/11/2024	SD44642 181	0.03	دائن 781,026.55	VAT_433014302438_250401	FEE 1
27/11/2024	27/11/2024	SD44642 241	0.20	دائن 781,026.35	MER_433014302438_250401	FEE 1
27/11/2024	27/11/2024	SD44642 291	0.03	دائن 781,026.32	VAT_433015303682_250401	FEE 1
27/11/2024	27/11/2024	SD44642 301	0.02	دائن 781,026.30	VAT_433015320911_250401	FEE 1
27/11/2024	27/11/2024	SD44669 491	0.02	دائن 781,026.28	VAT_433002231750_250401	FEE 1
27/11/2024	27/11/2024	SD44669 601	0.15	دائن 781,026.13	MER_433002231750_250401	FEE 1
27/11/2024	27/11/2024	SD44669 641	0.02	دائن 781,026.11	VAT_433002236988_250401	FEE 1
27/11/2024	27/11/2024	SD44669 751	0.15	دائن 781,025.96	MER_433002236988_250401	FEE 1
27/11/2024	27/11/2024	SD44669 791	0.02	دائن 781,025.94	VAT_433002239166_250401	FEE 1
27/11/2024	27/11/2024	SD44669 841	0.15	دائن 781,025.79	MER_433002239166_250401	FEE 1
27/11/2024	27/11/2024	SD44669 861	0.05	دائن 781,025.74	VAT_433004232254_250401	FEE 1
27/11/2024	27/11/2024	SD44669 911	0.30	دائن 781,025.44	MER_433004232254_250401	FEE 1
27/11/2024	27/11/2024	SD44670 061	0.50	دائن 781,024.94	MER_433004231254_250401	FEE 1
27/11/2024	27/11/2024	SD44882 331	0.15	دائن 781,024.79	MER_433015320911_250401	FEE 1
27/11/2024	27/11/2024	SD44882 371	0.05	دائن 781,024.74	VAT_433015314816_250401	FEE 1
27/11/2024	27/11/2024	SD44882 401	0.30	دائن 781,024.44	MER_433015314816_250401	FEE 1
27/11/2024	27/11/2024	SD44882 421	0.05	دائن 781,024.39	VAT_433016322326_250401	FEE 1
27/11/2024	27/11/2024	SD44882 441	0.30	دائن 781,024.09	MER_433016322326_250401	FEE 1
27/11/2024	27/11/2024	SD44882 481	0.15	دائن 781,023.94	VAT_433017328323_250401	FEE 1
27/11/2024	27/11/2024	SD44882 491	1.00	دائن 781,022.94	MER_433017328323_250401	FEE 1
27/11/2024	27/11/2024	SD44882 501	0.02	دائن 781,022.92	VAT_433017331661_250401	FEE 1
27/11/2024	27/11/2024	SD44882 531	0.15	دائن 781,022.77	MER_433017331661_250401	FEE 1
27/11/2024	27/11/2024	SD44882 561	0.08	دائن 781,022.69	VAT_433018326770_250401	FEE 1
27/11/2024	27/11/2024	SD44882 591	0.50	دائن 781,022.19	MER_433018326770_250401	FEE 1

27/11/2024	27/11/2024	SD44893 111	0.20		دائن 781,021.99	MER_433015303682_25040 1	FEE
27/11/2024	27/11/2024	SD44893 431	0.08		دائن 781,021.91	VAT_433004231254_250401	FEE
27/11/2024	27/11/2024	SD58634 222		2,000.00	دائن 783,021.91		EMAD RASOOL AHMED ALZAYER
28/11/2024	28/11/2024	SD71753 982		10.00	دائن 783,031.91		تحويل حسابات أخرى في العربي
28/11/2024	28/11/2024	SD77999 202		10.00	دائن 783,041.91		تحويل حسابات أخرى في العربي
28/11/2024	28/11/2024	SD81267 782		10.00	دائن 783,051.91		تحويل حسابات أخرى في العربي
28/11/2024	28/11/2024	SD89501 341	0.35		دائن 783,051.56		FEE MER_433218116158
28/11/2024	28/11/2024	SD89501 371	0.05		دائن 783,051.51		FEE VAT_433218116158
28/11/2024	28/11/2024	SD89501 441	0.35		دائن 783,051.16		FEE MER_433213092371
28/11/2024	28/11/2024	SD89501 481	0.05		دائن 783,051.11		FEE VAT_433213092371
28/11/2024	28/11/2024	SD89501 402		15.00	دائن 783,066.11		433213092371
28/11/2024	28/11/2024	SD89501 232		15.00	دائن 783,081.11		433218116158
28/11/2024	28/11/2024	SD89515 191	0.05		دائن 783,081.06		FEE VAT_433204025439
28/11/2024	28/11/2024	SD89514 511	0.35		دائن 783,080.71		FEE MER_433210062930
28/11/2024	28/11/2024	SD89514 561	0.05		دائن 783,080.66		FEE VAT_433210062930
28/11/2024	28/11/2024	SD89514 651	4.60		دائن 783,076.06		FEE MER_433206044610
28/11/2024	28/11/2024	SD89514 701	0.69		دائن 783,075.37		FEE VAT_433206044610
28/11/2024	28/11/2024	SD89514 821	0.35		دائن 783,075.02		FEE MER_433205028665
28/11/2024	28/11/2024	SD89514 871	0.05		دائن 783,074.97		FEE VAT_433205028665
28/11/2024	28/11/2024	SD89515 131	0.35		دائن 783,074.62		FEE MER_433204025439
28/11/2024	28/11/2024	SD89514 991	0.35		دائن 783,074.27		FEE MER_433203030205
28/11/2024	28/11/2024	SD89515 011	0.05		دائن 783,074.22		FEE VAT_433203030205
28/11/2024	28/11/2024	SD89515 072		15.00	دائن 783,089.22		433204025439
28/11/2024	28/11/2024	SD89514 922		15.00	دائن 783,104.22		433203030205
28/11/2024	28/11/2024	SD89514 772		15.00	دائن 783,119.22		433205028665
28/11/2024	28/11/2024	SD89514 622		200.00	دائن 783,319.22		433206044610
28/11/2024	28/11/2024	SD89514 382		15.00	دائن 783,334.22		433210062930
28/11/2024	28/11/2024	SD91610 622		100.00	دائن 783,434.22		تحويل حسابات أخرى في العربي
28/11/2024	28/11/2024	SD92649 862		30.00	دائن 783,464.22		تحويل حسابات أخرى في العربي
28/11/2024	28/11/2024	SD94210 352		15.00	دائن 783,479.22		433102046544_WELFARE CHARITIES
28/11/2024	28/11/2024	SD94210 382		305.00	دائن 783,784.22		433102052590_WELFARE CHARITIES
28/11/2024	28/11/2024	SD94210 412		15.00	دائن 783,799.22		433102050680_WELFARE CHARITIES
28/11/2024	28/11/2024	SD94210 452		30.00	دائن 783,829.22		433103051887_WELFARE CHARITIES

28/11/2024	28/11/2024	SD94210 462		85.00	دائن 783,914.22	433105058786_WELFARE CHARITIES
28/11/2024	28/11/2024	SD94210 512		15.00	دائن 783,929.22	433105063999_WELFARE CHARITIES
28/11/2024	28/11/2024	SD94210 532		30.00	دائن 783,959.22	433105059915_WELFARE CHARITIES
28/11/2024	28/11/2024	SD94210 652		15.00	دائن 783,974.22	433106054457_WELFARE CHARITIES
28/11/2024	28/11/2024	SD94210 682		15.00	دائن 783,989.22	433106059250_WELFARE CHARITIES
28/11/2024	28/11/2024	SD94210 722		15.00	دائن 784,004.22	433107074901_WELFARE CHARITIES
28/11/2024	28/11/2024	SD94210 752		50.00	دائن 784,054.22	433107060728_WELFARE CHARITIES
28/11/2024	28/11/2024	SD94210 762		50.00	دائن 784,104.22	433107070016_WELFARE CHARITIES
28/11/2024	28/11/2024	SD94210 772		150.00	دائن 784,254.22	433108075322_WELFARE CHARITIES
28/11/2024	28/11/2024	SD94210 782		200.00	دائن 784,454.22	433108084811_WELFARE CHARITIES
28/11/2024	28/11/2024	SD94210 812		15.00	دائن 784,469.22	433111086217_WELFARE CHARITIES
28/11/2024	28/11/2024	SD94210 822		15.00	دائن 784,484.22	433111090408_WELFARE CHARITIES
28/11/2024	28/11/2024	SD94210 872		15.00	دائن 784,499.22	433111091461_WELFARE CHARITIES
28/11/2024	28/11/2024	SD94210 892		100.00	دائن 784,599.22	433111092616_WELFARE CHARITIES
28/11/2024	28/11/2024	SD94210 922		30.00	دائن 784,629.22	433111089529_WELFARE CHARITIES
28/11/2024	28/11/2024	SD94210 942		30.00	دائن 784,659.22	433112087808_WELFARE CHARITIES
28/11/2024	28/11/2024	SD94210 972		50.00	دائن 784,709.22	433113112450_WELFARE CHARITIES
28/11/2024	28/11/2024	SD94223 822		50.00	دائن 784,759.22	433114113854_WELFARE CHARITIES
28/11/2024	28/11/2024	SD94223 862		15.00	دائن 784,774.22	433115123604_WELFARE CHARITIES
28/11/2024	28/11/2024	SD94223 872		20.00	دائن 784,794.22	433118168323_WELFARE CHARITIES
28/11/2024	28/11/2024	SD94223 912		15.00	دائن 784,809.22	433118151989_WELFARE CHARITIES
28/11/2024	28/11/2024	SD94223 932		15.00	دائن 784,824.22	433118162250_WELFARE CHARITIES
28/11/2024	28/11/2024	SD94223 762		200.00	دائن 785,024.22	433113111489_WELFARE CHARITIES
28/11/2024	28/11/2024	SD94223 772		15.00	دائن 785,039.22	433113113520_WELFARE CHARITIES
28/11/2024	28/11/2024	SD94440 711	0.03		دائن 785,039.19	FEE VAT_433118155213_250401
28/11/2024	28/11/2024	SD94440 741	0.20		دائن 785,038.99	FEE MER_433118155213_250401
28/11/2024	28/11/2024	SD94440 851	0.02		دائن 785,038.97	FEE VAT_433119152205_250401
28/11/2024	28/11/2024	SD94440 891	0.15		دائن 785,038.82	FEE MER_433119152205_250401
28/11/2024	28/11/2024	SD94440 951	0.08		دائن 785,038.74	FEE VAT_433119151486_250401
28/11/2024	28/11/2024	SD94441 271	0.50		دائن 785,038.24	FEE MER_433119151486_250401
28/11/2024	28/11/2024	SD94441 331	0.08		دائن 785,038.16	FEE VAT_433120170690_250401
28/11/2024	28/11/2024	SD94441 491	0.50		دائن 785,037.66	FEE MER_433120170690_250401



28/11/2024	28/11/2024	SD94441 531	0.08		دائن 785,037.58	VAT_433120175959_250401	FEE
28/11/2024	28/11/2024	SD94441 611	0.50		دائن 785,037.08	MER_433120175959_250401	FEE
28/11/2024	28/11/2024	SD94441 661	0.06		دائن 785,037.02	VAT_433121175223_250401	FEE
28/11/2024	28/11/2024	SD94441 791	0.40		دائن 785,036.62	MER_433121175223_250401	FEE
28/11/2024	28/11/2024	SD94441 831	0.12		دائن 785,036.50	VAT_433121170050_250401	FEE
28/11/2024	28/11/2024	SD94441 881	0.80		دائن 785,035.70	MER_433121170050_250401	FEE
28/11/2024	28/11/2024	SD94441 921	0.05		دائن 785,035.65	VAT_433121172431_250401	FEE
28/11/2024	28/11/2024	SD94441 991	0.30		دائن 785,035.35	MER_433121172431_250401	FEE
28/11/2024	28/11/2024	SD94442 021	0.15		دائن 785,035.20	MER_433122171497_250401	FEE
28/11/2024	28/11/2024	SD94452 741	0.05		دائن 785,035.15	VAT_433122175686_250401	FEE
28/11/2024	28/11/2024	SD94452 791	0.30		دائن 785,034.85	MER_433122175686_250401	FEE
28/11/2024	28/11/2024	SD94452 841	0.02		دائن 785,034.83	VAT_433122178693_250401	FEE
28/11/2024	28/11/2024	SD94452 891	0.15		دائن 785,034.68	MER_433122178693_250401	FEE
28/11/2024	28/11/2024	SD94453 381	0.15		دائن 785,034.53	MER_433200202035_250401	FEE
28/11/2024	28/11/2024	SD94452 961	0.02		دائن 785,034.51	VAT_433200202035_250401	FEE
28/11/2024	28/11/2024	SD94453 662		15.00	دائن 785,049.51	433119152205_WELFARE CHARITIES	
28/11/2024	28/11/2024	SD94453 632		20.00	دائن 785,069.51	433118155213_WELFARE CHARITIES	
28/11/2024	28/11/2024	SD94457 412		50.00	دائن 785,119.51	433119151486_WELFARE CHARITIES	
28/11/2024	28/11/2024	SD94457 452		50.00	دائن 785,169.51	433120170690_WELFARE CHARITIES	
28/11/2024	28/11/2024	SD94457 482		50.00	دائن 785,219.51	433120175959_WELFARE CHARITIES	
28/11/2024	28/11/2024	SD94457 522		40.00	دائن 785,259.51	433121175223_WELFARE CHARITIES	
28/11/2024	28/11/2024	SD94457 552		80.00	دائن 785,339.51	433121170050_WELFARE CHARITIES	
28/11/2024	28/11/2024	SD94457 592		30.00	دائن 785,369.51	433121172431_WELFARE CHARITIES	
28/11/2024	28/11/2024	SD94457 652		15.00	دائن 785,384.51	433122171497_WELFARE CHARITIES	
28/11/2024	28/11/2024	SD94457 712		30.00	دائن 785,414.51	433122175686_WELFARE CHARITIES	
28/11/2024	28/11/2024	SD94457 742		15.00	دائن 785,429.51	433122178693_WELFARE CHARITIES	
28/11/2024	28/11/2024	SD94457 782		15.00	دائن 785,444.51	433200202035_WELFARE CHARITIES	
28/11/2024	28/11/2024	SD95790 711	0.02		دائن 785,444.49	VAT_433102046544_250401	FEE
28/11/2024	28/11/2024	SD95790 771	0.15		دائن 785,444.34	MER_433102046544_250401	FEE



28/11/2024	28/11/2024	SD95790 811	3.05	دائن 785,441.29	MER_433102052590_250401	FEE 1
28/11/2024	28/11/2024	SD95795 221	0.02	دائن 785,441.27	VAT_433102050680_250401	FEE 1
28/11/2024	28/11/2024	SD95795 271	0.15	دائن 785,441.12	MER_433102050680_250401	FEE 1
28/11/2024	28/11/2024	SD95795 321	0.05	دائن 785,441.07	VAT_433103051887_250401	FEE 1
28/11/2024	28/11/2024	SD95795 821	0.15	دائن 785,440.92	MER_433106059250_250401	FEE 1
28/11/2024	28/11/2024	SD95795 881	0.02	دائن 785,440.90	VAT_433107074901_250401	FEE 1
28/11/2024	28/11/2024	SD95795 971	0.15	دائن 785,440.75	MER_433107074901_250401	FEE 1
28/11/2024	28/11/2024	SD95796 011	0.08	دائن 785,440.67	VAT_433107060728_250401	FEE 1
28/11/2024	28/11/2024	SD95795 341	0.30	دائن 785,440.37	MER_433103051887_250401	FEE 1
28/11/2024	28/11/2024	SD95795 381	0.13	دائن 785,440.24	VAT_433105058786_250401	FEE 1
28/11/2024	28/11/2024	SD95795 431	0.85	دائن 785,439.39	MER_433105058786_250401	FEE 1
28/11/2024	28/11/2024	SD95795 461	0.02	دائن 785,439.37	VAT_433105063999_250401	FEE 1
28/11/2024	28/11/2024	SD95795 501	0.15	دائن 785,439.22	MER_433105063999_250401	FEE 1
28/11/2024	28/11/2024	SD95795 541	0.05	دائن 785,439.17	VAT_433105059915_250401	FEE 1
28/11/2024	28/11/2024	SD95795 581	0.30	دائن 785,438.87	MER_433105059915_250401	FEE 1
28/11/2024	28/11/2024	SD95795 601	0.02	دائن 785,438.85	VAT_433106054457_250401	FEE 1
28/11/2024	28/11/2024	SD95795 741	0.15	دائن 785,438.70	MER_433106054457_250401	FEE 1
28/11/2024	28/11/2024	SD95795 781	0.02	دائن 785,438.68	VAT_433106059250_250401	FEE 1
28/11/2024	28/11/2024	SD95796 311	0.02	دائن 785,438.66	VAT_433111086217_250401	FEE 1
28/11/2024	28/11/2024	SD95796 061	0.50	دائن 785,438.16	MER_433107060728_250401	FEE 1
28/11/2024	28/11/2024	SD95796 081	0.08	دائن 785,438.08	VAT_433107070016_250401	FEE 1
28/11/2024	28/11/2024	SD95796 121	0.50	دائن 785,437.58	MER_433107070016_250401	FEE 1
28/11/2024	28/11/2024	SD95796 151	0.23	دائن 785,437.35	VAT_433108075322_250401	FEE 1
28/11/2024	28/11/2024	SD95796 171	1.50	دائن 785,435.85	MER_433108075322_250401	FEE 1
28/11/2024	28/11/2024	SD95796 191	0.30	دائن 785,435.55	VAT_433108084811_250401	FEE 1
28/11/2024	28/11/2024	SD95807 101	0.15	دائن 785,435.40	MER_433111086217_250401	FEE 1
28/11/2024	28/11/2024	SD95807 131	0.02	دائن 785,435.38	VAT_433111090408_250401	FEE 1
28/11/2024	28/11/2024	SD95807 181	0.15	دائن 785,435.23	MER_433111090408_250401	FEE 1

28/11/2024	28/11/2024	SD95807 231	0.02	دائن 785,435.21	VAT_433111091461_250401	FEE
28/11/2024	28/11/2024	SD95807 361	0.15	دائن 785,435.06	MER_433111091461_250401	FEE
28/11/2024	28/11/2024	SD95807 401	0.15	دائن 785,434.91	VAT_433111092616_250401	FEE
28/11/2024	28/11/2024	SD95807 541	1.00	دائن 785,433.91	MER_433111092616_250401	FEE
28/11/2024	28/11/2024	SD95807 581	0.05	دائن 785,433.86	VAT_433111089529_250401	FEE
28/11/2024	28/11/2024	SD95807 601	0.30	دائن 785,433.56	MER_433111089529_250401	FEE
28/11/2024	28/11/2024	SD95807 631	0.05	دائن 785,433.51	VAT_433112087808_250401	FEE
28/11/2024	28/11/2024	SD95808 171	0.02	دائن 785,433.49	VAT_433115123604_250401	FEE
28/11/2024	28/11/2024	SD95808 231	0.15	دائن 785,433.34	MER_433115123604_250401	FEE
28/11/2024	28/11/2024	SD95808 341	0.20	دائن 785,433.14	MER_433118168323_250401	FEE
28/11/2024	28/11/2024	SD95807 891	0.30	دائن 785,432.84	MER_433113107241_250401	FEE
28/11/2024	28/11/2024	SD95807 901	0.08	دائن 785,432.76	VAT_433113112450_250401	FEE
28/11/2024	28/11/2024	SD95807 971	0.50	دائن 785,432.26	MER_433113112450_250401	FEE
28/11/2024	28/11/2024	SD95807 991	0.30	دائن 785,431.96	VAT_433113111489_250401	FEE
28/11/2024	28/11/2024	SD95808 001	2.00	دائن 785,429.96	MER_433113111489_250401	FEE
28/11/2024	28/11/2024	SD95808 031	0.02	دائن 785,429.94	VAT_433113113520_250401	FEE
28/11/2024	28/11/2024	SD95808 061	0.15	دائن 785,429.79	MER_433113113520_250401	FEE
28/11/2024	28/11/2024	SD95808 091	0.08	دائن 785,429.71	VAT_433114113854_250401	FEE
28/11/2024	28/11/2024	SD95808 121	0.50	دائن 785,429.21	MER_433114113854_250401	FEE
28/11/2024	28/11/2024	SD95807 711	0.30	دائن 785,428.91	MER_433112087808_250401	FEE
28/11/2024	28/11/2024	SD95807 851	0.05	دائن 785,428.86	VAT_433113107241_250401	FEE
28/11/2024	28/11/2024	SD95818 651	0.02	دائن 785,428.84	VAT_433118151989_250401	FEE
28/11/2024	28/11/2024	SD95818 671	0.15	دائن 785,428.69	MER_433118151989_250401	FEE
28/11/2024	28/11/2024	SD95818 711	0.02	دائن 785,428.67	VAT_433118162250_250401	FEE
28/11/2024	28/11/2024	SD95818 771	0.15	دائن 785,428.52	MER_433118162250_250401	FEE
28/11/2024	28/11/2024	SD95917 982	30.00	دائن 785,458.52	433113107241_WELFARE CHARITIES	
28/11/2024	28/11/2024	SD96011 221	0.02	دائن 785,458.50	VAT_433122171497_250401	FEE
28/11/2024	28/11/2024	SD96034 811	0.46	دائن 785,458.04	VAT_433102052590_250401	FEE

28/11/2024	28/11/2024	SD96036 461	2.00	دائن 785,456.04	MER_433108084811_250401	FEE
28/11/2024	28/11/2024	SD96036 701	0.03	دائن 785,456.01	VAT_433118168323_250401	FEE
28/11/2024	28/11/2024	SD05714 892	5.00	دائن 785,461.01		تحويل حسابات أخرى في العربي
29/11/2024	29/11/2024	SD16564 632	100.00	دائن 785,561.01		تحويل حسابات أخرى في العربي
29/11/2024	29/11/2024	SD18086 182	10.00	دائن 785,571.01		تحويل حسابات أخرى في العربي
29/11/2024	29/11/2024	SD24837 482	10.00	دائن 785,581.01		تحويل حسابات أخرى في العربي
29/11/2024	29/11/2024	SD28706 382	100.00	دائن 785,681.01		محمد حبيب ابراهيم الصفواني
29/11/2024	29/11/2024	SD36708 631	0.05	دائن 785,680.96		FEE VAT_433318266015
29/11/2024	29/11/2024	SD36699 561	1.15	دائن 785,679.81		FEE MER_433316262815
29/11/2024	29/11/2024	SD36699 611	0.17	دائن 785,679.64		FEE VAT_433316262815
29/11/2024	29/11/2024	SD36699 661	2.53	دائن 785,677.11		FEE MER_433314217151
29/11/2024	29/11/2024	SD36699 711	0.38	دائن 785,676.73		FEE VAT_433314217151
29/11/2024	29/11/2024	SD36699 752	15.00	دائن 785,691.73		433318266015
29/11/2024	29/11/2024	SD36699 632	110.00	دائن 785,801.73		433314217151
29/11/2024	29/11/2024	SD36699 482	50.00	دائن 785,851.73		433316262815
29/11/2024	29/11/2024	SD36708 692	160.00	دائن 786,011.73		433316253527
29/11/2024	29/11/2024	SD36711 721	3.68	دائن 786,008.05		FEE MER_433316253527
29/11/2024	29/11/2024	SD36711 781	0.55	دائن 786,007.50		FEE VAT_433316253527
29/11/2024	29/11/2024	SD36712 221	0.69	دائن 786,006.81		FEE MER_433313226286
29/11/2024	29/11/2024	SD36712 271	0.10	دائن 786,006.71		FEE VAT_433313226286
29/11/2024	29/11/2024	SD36712 361	0.35	دائن 786,006.36		FEE MER_433315227659
29/11/2024	29/11/2024	SD36712 381	0.05	دائن 786,006.31		FEE VAT_433315227659
29/11/2024	29/11/2024	SD36712 491	0.35	دائن 786,005.96		FEE MER_433314226564
29/11/2024	29/11/2024	SD36712 501	0.05	دائن 786,005.91		FEE VAT_433314226564
29/11/2024	29/11/2024	SD36712 611	1.15	دائن 786,004.76		FEE MER_433314229685
29/11/2024	29/11/2024	SD36712 641	0.17	دائن 786,004.59		FEE VAT_433314229685
29/11/2024	29/11/2024	SD36711 991	0.35	دائن 786,004.24		FEE MER_433317263885
29/11/2024	29/11/2024	SD36712 031	0.05	دائن 786,004.19		FEE VAT_433317263885
29/11/2024	29/11/2024	SD36712 052	30.00	دائن 786,034.19		433313226286
29/11/2024	29/11/2024	SD36712 582	50.00	دائن 786,084.19		433314229685
29/11/2024	29/11/2024	SD36712 432	15.00	دائن 786,099.19		433314226564
29/11/2024	29/11/2024	SD36712 302	15.00	دائن 786,114.19		433315227659
29/11/2024	29/11/2024	SD36711 842	15.00	دائن 786,129.19		433317263885

29/11/2024	29/11/2024	SD36712 961	0.69		دائن 786,128.50	FEE MER_433315229838
29/11/2024	29/11/2024	SD36713 011	0.10		دائن 786,128.40	FEE VAT_433315229838
29/11/2024	29/11/2024	SD36713 131	1.15		دائن 786,127.25	FEE MER_433315227725
29/11/2024	29/11/2024	SD36713 201	0.17		دائن 786,127.08	FEE VAT_433315227725
29/11/2024	29/11/2024	SD36712 712		30.00	دائن 786,157.08	433315229838
29/11/2024	29/11/2024	SD36713 062		50.00	دائن 786,207.08	433315227725
29/11/2024	29/11/2024	SD36713 252		100.00	دائن 786,307.08	433315223790
29/11/2024	29/11/2024	SD36725 311	0.35		دائن 786,306.73	FEE VAT_433315223790
29/11/2024	29/11/2024	SD36725 391	9.20		دائن 786,297.53	FEE MER_433221121639
29/11/2024	29/11/2024	SD36725 451	1.38		دائن 786,296.15	FEE VAT_433221121639
29/11/2024	29/11/2024	SD36725 521	0.35		دائن 786,295.80	FEE MER_433314210826
29/11/2024	29/11/2024	SD36725 551	0.05		دائن 786,295.75	FEE VAT_433314210826
29/11/2024	29/11/2024	SD36725 631	0.58		دائن 786,295.17	FEE MER_433305170558
29/11/2024	29/11/2024	SD36725 691	0.09		دائن 786,295.08	FEE VAT_433305170558
29/11/2024	29/11/2024	SD36725 602		25.00	دائن 786,320.08	433305170558
29/11/2024	29/11/2024	SD36725 472		15.00	دائن 786,335.08	433314210826
29/11/2024	29/11/2024	SD36725 342		400.00	دائن 786,735.08	433221121639
29/11/2024	29/11/2024	SD36725 971	2.30		دائن 786,732.78	FEE MER_433302116780
29/11/2024	29/11/2024	SD36725 991	0.35		دائن 786,732.43	FEE VAT_433302116780
29/11/2024	29/11/2024	SD36725 742		100.00	دائن 786,832.43	433302116780
29/11/2024	29/11/2024	SD36803 401	0.35		دائن 786,832.08	FEE MER_433318266015
29/11/2024	29/11/2024	SD36803 471	2.30		دائن 786,829.78	FEE MER_433315223790
29/11/2024	29/11/2024	SD44560 062		15.00	دائن 786,844.78	433201201439_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44560 122		125.00	دائن 786,969.78	433201202607_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44560 162		15.00	دائن 786,984.78	433202201681_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44560 602		15.00	دائن 786,999.78	433204226619_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44560 662		30.00	دائن 787,029.78	433204234306_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44560 712		570.00	دائن 787,599.78	433204236392_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44560 762		30.00	دائن 787,629.78	433205231822_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44560 812		200.00	دائن 787,829.78	433205240447_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44560 202		15.00	دائن 787,844.78	433202206976_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44560 282		130.00	دائن 787,974.78	433203211025_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44560 332		250.00	دائن 788,224.78	433203215575_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44560 382		15.00	دائن 788,239.78	433203223893_WELFARE CHARITIES



29/11/2024	29/11/2024	SD44560 452	100.00	دائن 788,339.78	433203222933_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44560 512	15.00	دائن 788,354.78	433203214774_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44560 542	15.00	دائن 788,369.78	433203213868_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44573 662	15.00	دائن 788,384.78	433205239592_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44573 732	30.00	دائن 788,414.78	433205235702_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44573 802	50.00	دائن 788,464.78	433205239846_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44573 822	130.00	دائن 788,594.78	433205241807_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44573 872	50.00	دائن 788,644.78	433206235087_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44573 912	200.00	دائن 788,844.78	433206242036_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44573 982	50.00	دائن 788,894.78	433206243634_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44574 022	15.00	دائن 788,909.78	433206242257_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44574 292	30.00	دائن 788,939.78	433206241468_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44574 352	15.00	دائن 788,954.78	433207264689_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44574 412	300.00	دائن 789,254.78	433208271311_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44574 462	30.00	دائن 789,284.78	433208265348_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44574 502	250.00	دائن 789,534.78	433209275556_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44574 602	100.00	دائن 789,634.78	433210298094_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44574 652	15.00	دائن 789,649.78	433210289882_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44574 702	15.00	دائن 789,664.78	433211306392_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44574 762	630.00	دائن 790,294.78	433213313391_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44574 812	20.00	دائن 790,314.78	433213318135_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44574 862	15.00	دائن 790,329.78	433213331523_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44574 912	500.00	دائن 790,829.78	433213322450_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44574 972	15.00	دائن 790,844.78	433214327037_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44575 022	15.00	دائن 790,859.78	433214012747_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44575 052	50.00	دائن 790,909.78	433215010167_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44575 112	15.00	دائن 790,924.78	433215013900_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44580 762	50.00	دائن 790,974.78	433216017909_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44580 812	200.00	دائن 791,174.78	433217027365_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44580 582	15.00	دائن 791,189.78	433215018211_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44580 622	50.00	دائن 791,239.78	433215020349_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44580 662	150.00	دائن 791,389.78	433216017686_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44580 692	25.00	دائن 791,414.78	433216017687_WELFARE CHARITIES
29/11/2024	29/11/2024	SD44580 852	100.00	دائن 791,514.78	433217220817_WELFARE CHARITIES



29/11/2024	29/11/2024	SD45755 062		95.00	دائن 791,609.78	433219063676_WELFARE CHARITIES
29/11/2024	29/11/2024	SD45755 152		100.00	دائن 791,709.78	433221089693_WELFARE CHARITIES
29/11/2024	29/11/2024	SD45755 182		30.00	دائن 791,739.78	433221083842_WELFARE CHARITIES
29/11/2024	29/11/2024	SD45755 282		15.00	دائن 791,754.78	433221081829_WELFARE CHARITIES
29/11/2024	29/11/2024	SD45755 332		200.00	دائن 791,954.78	433222095259_WELFARE CHARITIES
29/11/2024	29/11/2024	SD45755 412		15.00	دائن 791,969.78	433222083065_WELFARE CHARITIES
29/11/2024	29/11/2024	SD45755 492		50.00	دائن 792,019.78	433300105332_WELFARE CHARITIES
29/11/2024	29/11/2024	SD45755 122		130.00	دائن 792,149.78	433219064998_WELFARE CHARITIES
29/11/2024	29/11/2024	SD46534 071	0.14		دائن 792,149.64	FEE VAT_433219063676_250401
29/11/2024	29/11/2024	SD46534 151	0.95		دائن 792,148.69	FEE MER_433219063676_25040 1
29/11/2024	29/11/2024	SD46534 221	0.20		دائن 792,148.49	FEE VAT_433219064998_250401
29/11/2024	29/11/2024	SD46534 651	0.02		دائن 792,148.47	FEE VAT_433221081829_250401
29/11/2024	29/11/2024	SD46534 811	0.15		دائن 792,148.32	FEE MER_433221081829_25040 1
29/11/2024	29/11/2024	SD46534 251	1.30		دائن 792,147.02	FEE MER_433219064998_25040 1
29/11/2024	29/11/2024	SD46534 321	0.15		دائن 792,146.87	FEE VAT_433221089693_250401
29/11/2024	29/11/2024	SD46534 381	1.00		دائن 792,145.87	FEE MER_433221089693_25040 1
29/11/2024	29/11/2024	SD46534 441	0.05		دائن 792,145.82	FEE VAT_433221083842_250401
29/11/2024	29/11/2024	SD46534 501	0.30		دائن 792,145.52	FEE MER_433221083842_25040 1
29/11/2024	29/11/2024	SD46534 891	0.30		دائن 792,145.22	FEE VAT_433222095259_250401
29/11/2024	29/11/2024	SD46534 941	2.00		دائن 792,143.22	FEE MER_433222095259_25040 1
29/11/2024	29/11/2024	SD46534 991	0.02		دائن 792,143.20	FEE VAT_433222083065_250401
29/11/2024	29/11/2024	SD46535 041	0.15		دائن 792,143.05	FEE MER_433222083065_25040 1
29/11/2024	29/11/2024	SD46535 101	0.08		دائن 792,142.97	FEE VAT_433300105332_250401
29/11/2024	29/11/2024	SD47116 102		15.00	دائن 792,157.97	433215010171_WELFARE CHARITIES
29/11/2024	29/11/2024	SD47919 191	0.08		دائن 792,157.89	FEE VAT_433206235087_250401
29/11/2024	29/11/2024	SD47919 271	0.50		دائن 792,157.39	FEE MER_433206235087_25040 1
29/11/2024	29/11/2024	SD47919 341	0.30		دائن 792,157.09	FEE VAT_433206242036_250401
29/11/2024	29/11/2024	SD47919 431	2.00		دائن 792,155.09	FEE MER_433206242036_25040 1
29/11/2024	29/11/2024	SD47919 471	0.08		دائن 792,155.01	FEE VAT_433206243634_250401

29/11/2024	29/11/2024	SD47919 521	0.50	دائن 792,154.51	MER_433206243634_250401	FEE
29/11/2024	29/11/2024	SD47919 561	0.02	دائن 792,154.49	VAT_433206242257_250401	FEE
29/11/2024	29/11/2024	SD47919 601	0.15	دائن 792,154.34	MER_433206242257_250401	FEE
29/11/2024	29/11/2024	SD47919 641	0.05	دائن 792,154.29	VAT_433206241468_250401	FEE
29/11/2024	29/11/2024	SD47919 781	0.30	دائن 792,153.99	MER_433206241468_250401	FEE
29/11/2024	29/11/2024	SD47919 831	0.02	دائن 792,153.97	VAT_433207264689_250401	FEE
29/11/2024	29/11/2024	SD47919 881	0.15	دائن 792,153.82	MER_433207264689_250401	FEE
29/11/2024	29/11/2024	SD47920 111	0.45	دائن 792,153.37	VAT_433208271311_250401	FEE
29/11/2024	29/11/2024	SD47926 901	3.00	دائن 792,150.37	MER_433208271311_250401	FEE
29/11/2024	29/11/2024	SD47927 121	0.05	دائن 792,150.32	VAT_433208265348_250401	FEE
29/11/2024	29/11/2024	SD47927 181	0.30	دائن 792,150.02	MER_433208265348_250401	FEE
29/11/2024	29/11/2024	SD47927 271	0.38	دائن 792,149.64	VAT_433209275556_250401	FEE
29/11/2024	29/11/2024	SD47927 411	2.50	دائن 792,147.14	MER_433209275556_250401	FEE
29/11/2024	29/11/2024	SD47927 431	0.15	دائن 792,146.99	VAT_433210298094_250401	FEE
29/11/2024	29/11/2024	SD47927 461	1.00	دائن 792,145.99	MER_433210298094_250401	FEE
29/11/2024	29/11/2024	SD47927 601	0.02	دائن 792,145.97	VAT_433210289882_250401	FEE
29/11/2024	29/11/2024	SD47927 761	0.15	دائن 792,145.82	MER_433211306392_250401	FEE
29/11/2024	29/11/2024	SD47927 991	0.95	دائن 792,144.87	VAT_433213313391_250401	FEE
29/11/2024	29/11/2024	SD47927 651	0.15	دائن 792,144.72	MER_433210289882_250401	FEE
29/11/2024	29/11/2024	SD47941 241	6.30	دائن 792,138.42	MER_433213313391_250401	FEE
29/11/2024	29/11/2024	SD47941 301	0.03	دائن 792,138.39	VAT_433213318135_250401	FEE
29/11/2024	29/11/2024	SD47941 351	0.20	دائن 792,138.19	MER_433213318135_250401	FEE
29/11/2024	29/11/2024	SD47941 991	0.15	دائن 792,138.04	MER_433214327037_250401	FEE
29/11/2024	29/11/2024	SD47942 201	0.02	دائن 792,138.02	VAT_433214012747_250401	FEE
29/11/2024	29/11/2024	SD47941 551	0.02	دائن 792,138.00	VAT_433213331523_250401	FEE
29/11/2024	29/11/2024	SD47941 691	0.15	دائن 792,137.85	MER_433213331523_250401	FEE
29/11/2024	29/11/2024	SD47941 721	0.75	دائن 792,137.10	VAT_433213322450_250401	FEE

29/11/2024	29/11/2024	SD47941 771	5.00	دائن 792,132.10	MER_433213322450_250401	FEE
29/11/2024	29/11/2024	SD47941 911	0.02	دائن 792,132.08	VAT_433214327037_250401	FEE
29/11/2024	29/11/2024	SD47942 221	0.15	دائن 792,131.93	MER_433214012747_250401	FEE
29/11/2024	29/11/2024	SD47942 261	0.08	دائن 792,131.85	VAT_433215010167_250401	FEE
29/11/2024	29/11/2024	SD47942 301	0.50	دائن 792,131.35	MER_433215010167_250401	FEE
29/11/2024	29/11/2024	SD47942 521	0.02	دائن 792,131.33	VAT_433215010171_250401	FEE
29/11/2024	29/11/2024	SD47942 591	0.15	دائن 792,131.18	MER_433215010171_250401	FEE
29/11/2024	29/11/2024	SD47942 671	0.02	دائن 792,131.16	VAT_433215013900_250401	FEE
29/11/2024	29/11/2024	SD47942 831	0.15	دائن 792,131.01	MER_433215013900_250401	FEE
29/11/2024	29/11/2024	SD47942 971	0.02	دائن 792,130.99	VAT_433215018211_250401	FEE
29/11/2024	29/11/2024	SD47943 101	0.15	دائن 792,130.84	MER_433215018211_250401	FEE
29/11/2024	29/11/2024	SD47943 291	0.08	دائن 792,130.76	VAT_433215020349_250401	FEE
29/11/2024	29/11/2024	SD47943 431	0.50	دائن 792,130.26	MER_433215020349_250401	FEE
29/11/2024	29/11/2024	SD47943 731	0.04	دائن 792,130.22	VAT_433216017687_250401	FEE
29/11/2024	29/11/2024	SD47943 841	0.25	دائن 792,129.97	MER_433216017687_250401	FEE
29/11/2024	29/11/2024	SD47943 531	0.23	دائن 792,129.74	VAT_433216017686_250401	FEE
29/11/2024	29/11/2024	SD47958 761	0.08	دائن 792,129.66	VAT_433216017909_250401	FEE
29/11/2024	29/11/2024	SD47958 801	0.50	دائن 792,129.16	MER_433216017909_250401	FEE
29/11/2024	29/11/2024	SD47958 841	0.30	دائن 792,128.86	VAT_433217027365_250401	FEE
29/11/2024	29/11/2024	SD47958 901	2.00	دائن 792,126.86	MER_433217027365_250401	FEE
29/11/2024	29/11/2024	SD47959 011	0.15	دائن 792,126.71	VAT_433217220817_250401	FEE
29/11/2024	29/11/2024	SD47959 051	1.00	دائن 792,125.71	MER_433217220817_250401	FEE
29/11/2024	29/11/2024	SD48093 051	0.50	دائن 792,125.21	MER_433300105332_250401	FEE
29/11/2024	29/11/2024	SD48175 421	0.02	دائن 792,125.19	VAT_433201201439_250401	FEE
29/11/2024	29/11/2024	SD48175 511	0.15	دائن 792,125.04	MER_433201201439_250401	FEE
29/11/2024	29/11/2024	SD48175 541	0.19	دائن 792,124.85	VAT_433201202607_250401	FEE
29/11/2024	29/11/2024	SD48175 621	1.25	دائن 792,123.60	MER_433201202607_250401	FEE
29/11/2024	29/11/2024	SD48175 801	0.02	دائن 792,123.58	VAT_433202201681_250401	FEE

29/11/2024	29/11/2024	SD48176 341	0.02	دائن 792,123.56	VAT_433203223893_250401	FEE
29/11/2024	29/11/2024	SD48175 931	0.02	دائن 792,123.54	VAT_433202206976_250401	FEE
29/11/2024	29/11/2024	SD48176 061	0.15	دائن 792,123.39	MER_433202206976_250401	FEE
29/11/2024	29/11/2024	SD48176 111	0.20	دائن 792,123.19	VAT_433203211025_250401	FEE
29/11/2024	29/11/2024	SD48176 181	1.30	دائن 792,121.89	MER_433203211025_250401	FEE
29/11/2024	29/11/2024	SD48176 211	0.38	دائن 792,121.51	VAT_433203215575_250401	FEE
29/11/2024	29/11/2024	SD48176 241	2.50	دائن 792,119.01	MER_433203215575_250401	FEE
29/11/2024	29/11/2024	SD48175 851	0.15	دائن 792,118.86	MER_433202201681_250401	FEE
29/11/2024	29/11/2024	SD48188 531	0.15	دائن 792,118.71	MER_433203223893_250401	FEE
29/11/2024	29/11/2024	SD48188 591	0.15	دائن 792,118.56	VAT_433203222933_250401	FEE
29/11/2024	29/11/2024	SD48188 631	1.00	دائن 792,117.56	MER_433203222933_250401	FEE
29/11/2024	29/11/2024	SD48188 671	0.02	دائن 792,117.54	VAT_433203214774_250401	FEE
29/11/2024	29/11/2024	SD48188 721	0.15	دائن 792,117.39	MER_433203214774_250401	FEE
29/11/2024	29/11/2024	SD48189 021	0.15	دائن 792,117.24	MER_433204226619_250401	FEE
29/11/2024	29/11/2024	SD48189 101	0.05	دائن 792,117.19	VAT_433204234306_250401	FEE
29/11/2024	29/11/2024	SD48189 161	0.30	دائن 792,116.89	MER_433204234306_250401	FEE
29/11/2024	29/11/2024	SD48189 201	0.86	دائن 792,116.03	VAT_433204236392_250401	FEE
29/11/2024	29/11/2024	SD48189 261	5.70	دائن 792,110.33	MER_433204236392_250401	FEE
29/11/2024	29/11/2024	SD48189 281	0.05	دائن 792,110.28	VAT_433205231822_250401	FEE
29/11/2024	29/11/2024	SD48189 311	0.30	دائن 792,109.98	MER_433205231822_250401	FEE
29/11/2024	29/11/2024	SD48189 341	0.30	دائن 792,109.68	VAT_433205240447_250401	FEE
29/11/2024	29/11/2024	SD48189 401	2.00	دائن 792,107.68	MER_433205240447_250401	FEE
29/11/2024	29/11/2024	SD48189 441	0.02	دائن 792,107.66	VAT_433205239592_250401	FEE
29/11/2024	29/11/2024	SD48188 781	0.02	دائن 792,107.64	VAT_433203213868_250401	FEE
29/11/2024	29/11/2024	SD48188 851	0.15	دائن 792,107.49	MER_433203213868_250401	FEE
29/11/2024	29/11/2024	SD48188 901	0.02	دائن 792,107.47	VAT_433204226619_250401	FEE
29/11/2024	29/11/2024	SD48189 471	0.15	دائن 792,107.32	MER_433205239592_250401	FEE
29/11/2024	29/11/2024	SD48189 571	0.05	دائن 792,107.27	VAT_433205235702_250401	FEE

29/11/2024	29/11/2024	SD48189 641	0.30		دائن 792,106.97	MER_433205235702_25040 1	FEE
29/11/2024	29/11/2024	SD48189 681	0.08		دائن 792,106.89	VAT_433205239846_250401	FEE
29/11/2024	29/11/2024	SD48189 761	0.20		دائن 792,106.69	VAT_433205241807_250401	FEE
29/11/2024	29/11/2024	SD48189 871	1.30		دائن 792,105.39	MER_433205241807_25040 1	FEE
29/11/2024	29/11/2024	SD48586 571	0.02		دائن 792,105.37	VAT_433211306392_250401	FEE
29/11/2024	29/11/2024	SD48588 261	1.50		دائن 792,103.87	MER_433216017686_25040 1	FEE
29/11/2024	29/11/2024	SD48603 681	0.50		دائن 792,103.37	MER_433205239846_25040 1	FEE
30/11/2024	30/11/2024	SD62881 492		30.00	دائن 792,133.37	ZAHRA IBRAHIM MOHAMMED ALHAMMAQI	
30/11/2024	30/11/2024	SD80514 131	0.35		دائن 792,133.02	FEE MER_433407307767	
30/11/2024	30/11/2024	SD80514 181	0.05		دائن 792,132.97	FEE VAT_433407307767	
30/11/2024	30/11/2024	SD80514 082		15.00	دائن 792,147.97	433407307767	
30/11/2024	30/11/2024	SD80514 981	1.15		دائن 792,146.82	FEE MER_433415322070	
30/11/2024	30/11/2024	SD80515 001	0.17		دائن 792,146.65	FEE VAT_433415322070	
30/11/2024	30/11/2024	SD80514 252		50.00	دائن 792,196.65	433415322070	
30/11/2024	30/11/2024	SD80697 011	2.30		دائن 792,194.35	FEE MER_433412325803	
30/11/2024	30/11/2024	SD80697 041	0.35		دائن 792,194.00	FEE VAT_433412325803	
30/11/2024	30/11/2024	SD80696 791	2.30		دائن 792,191.70	FEE MER_433323272671	
30/11/2024	30/11/2024	SD80696 901	0.35		دائن 792,191.35	FEE VAT_433323272671	
30/11/2024	30/11/2024	SD80697 311	0.69		دائن 792,190.66	FEE MER_433409303875	
30/11/2024	30/11/2024	SD80697 351	0.10		دائن 792,190.56	FEE VAT_433409303875	
30/11/2024	30/11/2024	SD80696 962		100.00	دائن 792,290.56	433412325803	
30/11/2024	30/11/2024	SD80696 692		100.00	دائن 792,390.56	433323272671	
30/11/2024	30/11/2024	SD80697 082		30.00	دائن 792,420.56	433409303875	
30/11/2024	30/11/2024	SD80697 382		50.00	دائن 792,470.56	433403270765	
30/11/2024	30/11/2024	SD80713 131	1.15		دائن 792,469.41	FEE MER_433403270765	
30/11/2024	30/11/2024	SD80713 171	0.17		دائن 792,469.24	FEE VAT_433403270765	
30/11/2024	30/11/2024	SD80713 341	0.58		دائن 792,468.66	FEE MER_433409321270	
30/11/2024	30/11/2024	SD80713 361	0.09		دائن 792,468.57	FEE VAT_433409321270	
30/11/2024	30/11/2024	SD80713 581	2.30		دائن 792,466.27	FEE MER_433409314226	
30/11/2024	30/11/2024	SD80713 651	0.35		دائن 792,465.92	FEE VAT_433409314226	
30/11/2024	30/11/2024	SD80713 861	3.45		دائن 792,462.47	FEE MER_433410330715	
30/11/2024	30/11/2024	SD80713 911	0.52		دائن 792,461.95	FEE VAT_433410330715	



30/11/2024	30/11/2024	SD80713 722		150.00	دائن 792,611.95	433410330715
30/11/2024	30/11/2024	SD80713 532		100.00	دائن 792,711.95	433409314226
30/11/2024	30/11/2024	SD80713 212		25.00	دائن 792,736.95	433409321270
30/11/2024	30/11/2024	SD80714 021	11.50		دائن 792,725.45	FEE MER_433406302641
30/11/2024	30/11/2024	SD80714 081	1.73		دائن 792,723.72	FEE VAT_433406302641
30/11/2024	30/11/2024	SD80714 461	2.30		دائن 792,721.42	FEE MER_433404266771
30/11/2024	30/11/2024	SD80714 511	0.35		دائن 792,721.07	FEE VAT_433404266771
30/11/2024	30/11/2024	SD80714 171	0.69		دائن 792,720.38	FEE MER_433407305808
30/11/2024	30/11/2024	SD80714 231	0.10		دائن 792,720.28	FEE VAT_433407305808
30/11/2024	30/11/2024	SD80714 591	0.46		دائن 792,719.82	FEE MER_433415326269
30/11/2024	30/11/2024	SD80714 731	0.69		دائن 792,719.13	FEE MER_433403267668
30/11/2024	30/11/2024	SD80714 722		30.00	دائن 792,749.13	433403267668
30/11/2024	30/11/2024	SD80714 412		100.00	دائن 792,849.13	433404266771
30/11/2024	30/11/2024	SD80714 552		20.00	دائن 792,869.13	433415326269
30/11/2024	30/11/2024	SD80714 112		30.00	دائن 792,899.13	433407305808
30/11/2024	30/11/2024	SD80713 962		500.00	دائن 793,399.13	433406302641
30/11/2024	30/11/2024	SD80727 781	0.17		دائن 793,398.96	FEE VAT_433408314144
30/11/2024	30/11/2024	SD80727 901	4.60		دائن 793,394.36	FEE MER_433408273100
30/11/2024	30/11/2024	SD80727 611	0.10		دائن 793,394.26	FEE VAT_433403267668
30/11/2024	30/11/2024	SD80728 151	0.35		دائن 793,393.91	FEE MER_433402264704
30/11/2024	30/11/2024	SD80728 031	0.69		دائن 793,393.22	FEE VAT_433408273100
30/11/2024	30/11/2024	SD80727 731	1.15		دائن 793,392.07	FEE MER_433408314144
30/11/2024	30/11/2024	SD80727 652		50.00	دائن 793,442.07	433408314144
30/11/2024	30/11/2024	SD80728 092		15.00	دائن 793,457.07	433402264704
30/11/2024	30/11/2024	SD80727 832		200.00	دائن 793,657.07	433408273100
30/11/2024	30/11/2024	SD80728 561	2.30		دائن 793,654.77	FEE MER_433405270871
30/11/2024	30/11/2024	SD80728 591	0.35		دائن 793,654.42	FEE VAT_433405270871
30/11/2024	30/11/2024	SD80728 661	0.35		دائن 793,654.07	FEE MER_433415021261
30/11/2024	30/11/2024	SD80728 191	0.05		دائن 793,654.02	FEE VAT_433402264704
30/11/2024	30/11/2024	SD80728 701	0.05		دائن 793,653.97	FEE VAT_433415021261
30/11/2024	30/11/2024	SD80728 861	0.52		دائن 793,653.45	FEE VAT_433419038493
30/11/2024	30/11/2024	SD80728 821	3.45		دائن 793,650.00	FEE MER_433419038493
30/11/2024	30/11/2024	SD80728 732		150.00	دائن 793,800.00	433419038493
30/11/2024	30/11/2024	SD80728 912		100.00	دائن 793,900.00	433420038530

30/11/2024	30/11/2024	SD80728 632		15.00	دائن 793,915.00	433415021261
30/11/2024	30/11/2024	SD80728 512		100.00	دائن 794,015.00	433405270871
30/11/2024	30/11/2024	SD80729 011	1.15		دائن 794,013.85	FEE MER_433413314798
30/11/2024	30/11/2024	SD80729 131	0.17		دائن 794,013.68	FEE VAT_433413314798
30/11/2024	30/11/2024	SD80728 941	2.30		دائن 794,011.38	FEE MER_433420038530
30/11/2024	30/11/2024	SD80728 971	0.35		دائن 794,011.03	FEE VAT_433420038530
30/11/2024	30/11/2024	SD80743 311	0.35		دائن 794,010.68	FEE MER_433417030927
30/11/2024	30/11/2024	SD80743 361	0.05		دائن 794,010.63	FEE VAT_433417030927
30/11/2024	30/11/2024	SD80743 021	1.15		دائن 794,009.48	FEE MER_433419040536
30/11/2024	30/11/2024	SD80743 051	0.17		دائن 794,009.31	FEE VAT_433419040536
30/11/2024	30/11/2024	SD80743 282		15.00	دائن 794,024.31	433417030927
30/11/2024	30/11/2024	SD80742 842		50.00	دائن 794,074.31	433419040536
30/11/2024	30/11/2024	SD80743 661	2.30		دائن 794,072.01	FEE MER_433400272682
30/11/2024	30/11/2024	SD80743 841	0.35		دائن 794,071.66	FEE VAT_433400272682
30/11/2024	30/11/2024	SD80743 412		100.00	دائن 794,171.66	433400272682
30/11/2024	30/11/2024	SD80744 831	0.35		دائن 794,171.31	FEE MER_433400263613
30/11/2024	30/11/2024	SD80744 052		15.00	دائن 794,186.31	433400263613
30/11/2024	30/11/2024	SD80745 051	0.05		دائن 794,186.26	FEE VAT_433400263613
30/11/2024	30/11/2024	SD80745 691	2.30		دائن 794,183.96	FEE MER_433410308027
30/11/2024	30/11/2024	SD80745 501	0.35		دائن 794,183.61	FEE MER_433411323605
30/11/2024	30/11/2024	SD80745 571	0.05		دائن 794,183.56	FEE VAT_433411323605
30/11/2024	30/11/2024	SD80745 092		15.00	دائن 794,198.56	433411323605
30/11/2024	30/11/2024	SD80745 612		100.00	دائن 794,298.56	433410308027
30/11/2024	30/11/2024	SD80745 891	0.35		دائن 794,298.21	FEE VAT_433410308027
30/11/2024	30/11/2024	SD80746 091	4.02		دائن 794,294.19	FEE MER_433413308547
30/11/2024	30/11/2024	SD80746 131	0.60		دائن 794,293.59	FEE VAT_433413308547
30/11/2024	30/11/2024	SD80746 321	1.73		دائن 794,291.86	FEE VAT_433413308429
30/11/2024	30/11/2024	SD80746 182		500.00	دائن 794,791.86	433413308429
30/11/2024	30/11/2024	SD80746 042		175.00	دائن 794,966.86	433413308547
30/11/2024	30/11/2024	SD80746 362		100.00	دائن 795,066.86	433406303667
30/11/2024	30/11/2024	SD80762 531	2.30		دائن 795,064.56	FEE MER_433406303667
30/11/2024	30/11/2024	SD80762 561	0.35		دائن 795,064.21	FEE VAT_433406303667
30/11/2024	30/11/2024	SD80762 921	0.69		دائن 795,063.52	FEE MER_433412325899
30/11/2024	30/11/2024	SD80762 991	0.10		دائن 795,063.42	FEE VAT_433412325899

30/11/2024	30/11/2024	SD80762 761	4.60		دائن 795,058.82	FEE MER_433406302621
30/11/2024	30/11/2024	SD80762 801	0.69		دائن 795,058.13	FEE VAT_433406302621
30/11/2024	30/11/2024	SD80762 872		30.00	دائن 795,088.13	433412325899
30/11/2024	30/11/2024	SD80762 612		200.00	دائن 795,288.13	433406302621
30/11/2024	30/11/2024	SD80763 101	4.60		دائن 795,283.53	FEE MER_433413306473
30/11/2024	30/11/2024	SD80763 271	0.69		دائن 795,282.84	FEE VAT_433413306473
30/11/2024	30/11/2024	SD80763 371	0.35		دائن 795,282.49	FEE MER_433412314671
30/11/2024	30/11/2024	SD80763 421	0.05		دائن 795,282.44	FEE VAT_433412314671
30/11/2024	30/11/2024	SD80763 322		15.00	دائن 795,297.44	433412314671
30/11/2024	30/11/2024	SD80763 042		200.00	دائن 795,497.44	433413306473
30/11/2024	30/11/2024	SD80771 431	1.15		دائن 795,496.29	FEE MER_433402265690
30/11/2024	30/11/2024	SD80763 961	3.45		دائن 795,492.84	FEE MER_433410305983
30/11/2024	30/11/2024	SD80763 991	0.52		دائن 795,492.32	FEE VAT_433410305983
30/11/2024	30/11/2024	SD80771 191	1.38		دائن 795,490.94	FEE MER_433409303876
30/11/2024	30/11/2024	SD80771 261	0.21		دائن 795,490.73	FEE VAT_433409303876
30/11/2024	30/11/2024	SD80771 361	0.69		دائن 795,490.04	FEE MER_433408314109
30/11/2024	30/11/2024	SD80771 302		30.00	دائن 795,520.04	433408314109
30/11/2024	30/11/2024	SD80764 042		60.00	دائن 795,580.04	433409303876
30/11/2024	30/11/2024	SD80763 472		150.00	دائن 795,730.04	433410305983
30/11/2024	30/11/2024	SD80771 392		50.00	دائن 795,780.04	433402265690
30/11/2024	30/11/2024	SD80778 851	0.17		دائن 795,779.87	FEE VAT_433402265690
30/11/2024	30/11/2024	SD80778 891	0.35		دائن 795,779.52	FEE MER_433403263759
30/11/2024	30/11/2024	SD80778 941	0.05		دائن 795,779.47	FEE VAT_433403263759
30/11/2024	30/11/2024	SD80779 051	0.35		دائن 795,779.12	FEE MER_433407303709
30/11/2024	30/11/2024	SD80779 121	0.05		دائن 795,779.07	FEE VAT_433407303709
30/11/2024	30/11/2024	SD80779 251	0.35		دائن 795,778.72	FEE MER_433416324330
30/11/2024	30/11/2024	SD80779 421	0.05		دائن 795,778.67	FEE VAT_433416324330
30/11/2024	30/11/2024	SD80779 192		15.00	دائن 795,793.67	433416324330
30/11/2024	30/11/2024	SD80779 002		15.00	دائن 795,808.67	433407303709
30/11/2024	30/11/2024	SD80778 872		15.00	دائن 795,823.67	433403263759
30/11/2024	30/11/2024	SD80786 231	0.35		دائن 795,823.32	FEE MER_433408273104
30/11/2024	30/11/2024	SD80786 511	0.05		دائن 795,823.27	FEE VAT_433408273104
30/11/2024	30/11/2024	SD80786 611	2.30		دائن 795,820.97	FEE MER_433408268988
30/11/2024	30/11/2024	SD80786 661	0.35		دائن 795,820.62	FEE VAT_433408268988

30/11/2024	30/11/2024	SD80786 851	1.15		دائن 795,819.47	FEE MER_433404270831
30/11/2024	30/11/2024	SD80786 911	0.17		دائن 795,819.30	FEE VAT_433404270831
30/11/2024	30/11/2024	SD80786 562		100.00	دائن 795,919.30	433408268988
30/11/2024	30/11/2024	SD80779 472		15.00	دائن 795,934.30	433408273104
30/11/2024	30/11/2024	SD80786 732		50.00	دائن 795,984.30	433404270831
30/11/2024	30/11/2024	SD80787 211	0.35		دائن 795,983.95	FEE MER_433407268895
30/11/2024	30/11/2024	SD80787 231	0.05		دائن 795,983.90	FEE VAT_433407268895
30/11/2024	30/11/2024	SD80787 271	2.30		دائن 795,981.60	FEE MER_433405267757
30/11/2024	30/11/2024	SD80787 311	0.35		دائن 795,981.25	FEE VAT_433405267757
30/11/2024	30/11/2024	SD80786 972		15.00	دائن 795,996.25	433407268895
30/11/2024	30/11/2024	SD80925 101	11.50		دائن 795,984.75	FEE MER_433413308429
30/11/2024	30/11/2024	SD80925 231	0.10		دائن 795,984.65	FEE VAT_433408314109
30/11/2024	30/11/2024	SD80926 012		100.00	دائن 796,084.65	433405267757
30/11/2024	30/11/2024	SD80936 661	0.07		دائن 796,084.58	FEE VAT_433415326269
30/11/2024	30/11/2024	SD80936 792		50.00	دائن 796,134.58	433413314798
30/11/2024	30/11/2024	SD85126 852		15.00	دائن 796,149.58	433206246969_WELFARE CHARITIES
30/11/2024	30/11/2024	SD85243 841	0.05		دائن 796,149.53	FEE VAT_433314198575_250401
30/11/2024	30/11/2024	SD85243 941	0.30		دائن 796,149.23	FEE MER_433314198575_25040 1
30/11/2024	30/11/2024	SD85243 991	0.15		دائن 796,149.08	FEE VAT_433315199693_250401
30/11/2024	30/11/2024	SD85244 201	1.00		دائن 796,148.08	FEE MER_433315199693_25040 1
30/11/2024	30/11/2024	SD85244 251	0.05		دائن 796,148.03	FEE VAT_433315227024_250401
30/11/2024	30/11/2024	SD85244 291	0.30		دائن 796,147.73	FEE MER_433315227024_25040 1
30/11/2024	30/11/2024	SD85244 351	0.08		دائن 796,147.65	FEE VAT_433315201746_250401
30/11/2024	30/11/2024	SD85244 401	0.50		دائن 796,147.15	FEE MER_433315201746_25040 1
30/11/2024	30/11/2024	SD85244 471	0.08		دائن 796,147.07	FEE VAT_433315198751_250401
30/11/2024	30/11/2024	SD85244 511	0.50		دائن 796,146.57	FEE MER_433315198751_25040 1
30/11/2024	30/11/2024	SD85244 591	0.02		دائن 796,146.55	FEE VAT_433315227034_250401
30/11/2024	30/11/2024	SD85244 671	0.15		دائن 796,146.40	FEE MER_433315227034_25040 1
30/11/2024	30/11/2024	SD85244 761	0.02		دائن 796,146.38	FEE VAT_433315198759_250401
30/11/2024	30/11/2024	SD85244 831	0.15		دائن 796,146.23	FEE MER_433315198759_25040 1
30/11/2024	30/11/2024	SD85244 891	0.05		دائن 796,146.18	FEE VAT_433315227065_250401



30/11/2024	30/11/2024	SD85244 921	0.30	دائن 796,145.88	MER_433315227065_250401	FEE
30/11/2024	30/11/2024	SD85244 981	0.05	دائن 796,145.83	VAT_433315224017_250401	FEE
30/11/2024	30/11/2024	SD85245 041	0.30	دائن 796,145.53	MER_433315224017_250401	FEE
30/11/2024	30/11/2024	SD85245 131	0.02	دائن 796,145.51	VAT_433315225030_250401	FEE
30/11/2024	30/11/2024	SD85245 171	0.15	دائن 796,145.36	MER_433315225030_250401	FEE
30/11/2024	30/11/2024	SD85245 231	0.11	دائن 796,145.25	VAT_433315228072_250401	FEE
30/11/2024	30/11/2024	SD85245 281	0.75	دائن 796,144.50	MER_433315228072_250401	FEE
30/11/2024	30/11/2024	SD85245 331	0.15	دائن 796,144.35	MER_433315232218_250401	FEE
30/11/2024	30/11/2024	SD85245 491	0.05	دائن 796,144.30	VAT_433315228119_250401	FEE
30/11/2024	30/11/2024	SD85250 091	0.30	دائن 796,144.00	MER_433315228119_250401	FEE
30/11/2024	30/11/2024	SD85355 681	0.02	دائن 796,143.98	VAT_433315227215_250401	FEE
30/11/2024	30/11/2024	SD85355 701	0.15	دائن 796,143.83	MER_433315227215_250401	FEE
30/11/2024	30/11/2024	SD85355 721	0.10	دائن 796,143.73	VAT_433315217019_250401	FEE
30/11/2024	30/11/2024	SD85355 741	0.65	دائن 796,143.08	MER_433315217019_250401	FEE
30/11/2024	30/11/2024	SD85355 791	0.05	دائن 796,143.03	VAT_433315230325_250401	FEE
30/11/2024	30/11/2024	SD85355 841	0.30	دائن 796,142.73	MER_433315230325_250401	FEE
30/11/2024	30/11/2024	SD85355 861	0.08	دائن 796,142.65	VAT_433315234411_250401	FEE
30/11/2024	30/11/2024	SD85355 891	0.50	دائن 796,142.15	MER_433315234411_250401	FEE
30/11/2024	30/11/2024	SD85356 221	0.05	دائن 796,142.10	VAT_433315227275_250401	FEE
30/11/2024	30/11/2024	SD85356 281	0.30	دائن 796,141.80	MER_433315227275_250401	FEE
30/11/2024	30/11/2024	SD85356 801	0.05	دائن 796,141.75	VAT_433316224232_250401	FEE
30/11/2024	30/11/2024	SD85357 291	0.15	دائن 796,141.60	MER_433316224273_250401	FEE
30/11/2024	30/11/2024	SD85357 351	0.15	دائن 796,141.45	VAT_433316234606_250401	FEE
30/11/2024	30/11/2024	SD85357 371	1.00	دائن 796,140.45	MER_433316234606_250401	FEE
30/11/2024	30/11/2024	SD85357 431	0.08	دائن 796,140.37	VAT_433316217237_250401	FEE
30/11/2024	30/11/2024	SD85357 481	0.50	دائن 796,139.87	MER_433316217237_250401	FEE
30/11/2024	30/11/2024	SD85357 531	0.20	دائن 796,139.67	VAT_433316226466_250401	FEE



30/11/2024	30/11/2024	SD85357 571	1.30	دائن 796,138.37	MER_433316226466_250401	FEE
30/11/2024	30/11/2024	SD85357 621	0.50	دائن 796,137.87	MER_433316231738_250401	FEE
30/11/2024	30/11/2024	SD85357 681	0.02	دائن 796,137.85	VAT_433317234935_250401	FEE
30/11/2024	30/11/2024	SD85356 841	0.30	دائن 796,137.55	MER_433316224232_250401	FEE
30/11/2024	30/11/2024	SD85357 141	0.05	دائن 796,137.50	VAT_433316231440_250401	FEE
30/11/2024	30/11/2024	SD85357 191	0.30	دائن 796,137.20	MER_433316231440_250401	FEE
30/11/2024	30/11/2024	SD85357 241	0.02	دائن 796,137.18	VAT_433316224273_250401	FEE
30/11/2024	30/11/2024	SD85376 281	0.15	دائن 796,137.03	MER_433317234935_250401	FEE
30/11/2024	30/11/2024	SD85376 341	0.02	دائن 796,137.01	VAT_433317228963_250401	FEE
30/11/2024	30/11/2024	SD85376 411	0.15	دائن 796,136.86	MER_433317228963_250401	FEE
30/11/2024	30/11/2024	SD85376 471	0.08	دائن 796,136.78	VAT_433317254272_250401	FEE
30/11/2024	30/11/2024	SD85376 511	0.50	دائن 796,136.28	MER_433317254272_250401	FEE
30/11/2024	30/11/2024	SD85376 541	0.02	دائن 796,136.26	VAT_433317254306_250401	FEE
30/11/2024	30/11/2024	SD85376 591	0.15	دائن 796,136.11	MER_433317254306_250401	FEE
30/11/2024	30/11/2024	SD85376 641	0.02	دائن 796,136.09	VAT_433317231093_250401	FEE
30/11/2024	30/11/2024	SD85376 691	0.15	دائن 796,135.94	MER_433317231093_250401	FEE
30/11/2024	30/11/2024	SD85376 741	0.38	دائن 796,135.56	VAT_433317254339_250401	FEE
30/11/2024	30/11/2024	SD85376 791	2.50	دائن 796,133.06	MER_433317254339_250401	FEE
30/11/2024	30/11/2024	SD85376 831	0.42	دائن 796,132.64	VAT_433318257487_250401	FEE
30/11/2024	30/11/2024	SD85376 871	2.80	دائن 796,129.84	MER_433318257487_250401	FEE
30/11/2024	30/11/2024	SD85376 931	0.03	دائن 796,129.81	VAT_433318259563_250401	FEE
30/11/2024	30/11/2024	SD85376 971	0.20	دائن 796,129.61	MER_433318259563_250401	FEE
30/11/2024	30/11/2024	SD85377 031	0.02	دائن 796,129.59	VAT_433318258613_250401	FEE
30/11/2024	30/11/2024	SD85377 081	0.15	دائن 796,129.44	MER_433318258613_250401	FEE
30/11/2024	30/11/2024	SD85377 131	0.32	دائن 796,129.12	VAT_433318262712_250401	FEE
30/11/2024	30/11/2024	SD85377 191	2.15	دائن 796,126.97	MER_433318262712_250401	FEE
30/11/2024	30/11/2024	SD85399 681	0.15	دائن 796,126.82	VAT_433222080967_250401	FEE

30/11/2024	30/11/2024	SD85412 221	1.00	دائن 796,125.82	MER_433222080967_250401	FEE 1
30/11/2024	30/11/2024	SD85412 371	0.03	دائن 796,125.79	VAT_433301117689_250401	FEE 1
30/11/2024	30/11/2024	SD85412 391	0.20	دائن 796,125.59	MER_433301117689_250401	FEE 1
30/11/2024	30/11/2024	SD85412 761	1.15	دائن 796,124.44	MER_433302114922_250401	FEE 1
30/11/2024	30/11/2024	SD85412 801	0.02	دائن 796,124.42	VAT_433302111813_250401	FEE 1
30/11/2024	30/11/2024	SD85412 831	0.15	دائن 796,124.27	MER_433302111813_250401	FEE 1
30/11/2024	30/11/2024	SD85412 881	0.05	دائن 796,124.22	VAT_433302113929_250401	FEE 1
30/11/2024	30/11/2024	SD85412 421	0.05	دائن 796,124.17	VAT_433301117703_250401	FEE 1
30/11/2024	30/11/2024	SD85412 451	0.30	دائن 796,123.87	MER_433301117703_250401	FEE 1
30/11/2024	30/11/2024	SD85412 491	0.02	دائن 796,123.85	VAT_433302105635_250401	FEE 1
30/11/2024	30/11/2024	SD85412 551	0.15	دائن 796,123.70	MER_433302105635_250401	FEE 1
30/11/2024	30/11/2024	SD85412 701	0.17	دائن 796,123.53	VAT_433302114922_250401	FEE 1
30/11/2024	30/11/2024	SD85412 931	0.30	دائن 796,123.23	MER_433302113929_250401	FEE 1
30/11/2024	30/11/2024	SD85413 071	0.02	دائن 796,123.21	VAT_433303111864_250401	FEE 1
30/11/2024	30/11/2024	SD85413 131	0.15	دائن 796,123.06	MER_433303111864_250401	FEE 1
30/11/2024	30/11/2024	SD85413 191	0.15	دائن 796,122.91	VAT_433303111915_250401	FEE 1
30/11/2024	30/11/2024	SD85413 231	1.00	دائن 796,121.91	MER_433303111915_250401	FEE 1
30/11/2024	30/11/2024	SD85413 431	0.02	دائن 796,121.89	VAT_433303121602_250401	FEE 1
30/11/2024	30/11/2024	SD85413 461	0.15	دائن 796,121.74	MER_433303121602_250401	FEE 1
30/11/2024	30/11/2024	SD85413 501	0.20	دائن 796,121.54	VAT_433304116189_250401	FEE 1
30/11/2024	30/11/2024	SD85413 571	1.30	دائن 796,120.24	MER_433304116189_250401	FEE 1
30/11/2024	30/11/2024	SD85413 611	0.05	دائن 796,120.19	VAT_433304118176_250401	FEE 1
30/11/2024	30/11/2024	SD85413 661	0.23	دائن 796,119.96	VAT_433304112082_250401	FEE 1
30/11/2024	30/11/2024	SD85413 711	1.50	دائن 796,118.46	MER_433304112082_250401	FEE 1
30/11/2024	30/11/2024	SD85427 491	2.00	دائن 796,116.46	MER_433306135336_250401	FEE 1
30/11/2024	30/11/2024	SD85427 521	0.15	دائن 796,116.31	VAT_433306136492_250401	FEE 1
30/11/2024	30/11/2024	SD85427 591	1.00	دائن 796,115.31	MER_433306136492_250401	FEE 1
30/11/2024	30/11/2024	SD85427 201	0.05	دائن 796,115.26	VAT_433305131042_250401	FEE 1

30/11/2024	30/11/2024	SD85427 241	0.30	دائن 796,114.96	MER_433305131042_250401	FEE
30/11/2024	30/11/2024	SD85427 281	0.02	دائن 796,114.94	VAT_433305131065_250401	FEE
30/11/2024	30/11/2024	SD85427 331	0.15	دائن 796,114.79	MER_433305131065_250401	FEE
30/11/2024	30/11/2024	SD85427 381	0.05	دائن 796,114.74	VAT_433306130255_250401	FEE
30/11/2024	30/11/2024	SD85427 411	0.30	دائن 796,114.44	MER_433306130255_250401	FEE
30/11/2024	30/11/2024	SD85427 451	0.30	دائن 796,114.14	VAT_433306135336_250401	FEE
30/11/2024	30/11/2024	SD85427 651	0.08	دائن 796,114.06	VAT_433306131387_250401	FEE
30/11/2024	30/11/2024	SD85427 701	0.50	دائن 796,113.56	MER_433306131387_250401	FEE
30/11/2024	30/11/2024	SD85427 751	0.06	دائن 796,113.50	VAT_433306131390_250401	FEE
30/11/2024	30/11/2024	SD85427 821	0.40	دائن 796,113.10	MER_433306131390_250401	FEE
30/11/2024	30/11/2024	SD85427 851	0.02	دائن 796,113.08	VAT_433307135545_250401	FEE
30/11/2024	30/11/2024	SD85427 891	0.15	دائن 796,112.93	MER_433307135545_250401	FEE
30/11/2024	30/11/2024	SD85427 941	0.75	دائن 796,112.18	VAT_433307138772_250401	FEE
30/11/2024	30/11/2024	SD85428 061	5.00	دائن 796,107.18	MER_433307138772_250401	FEE
30/11/2024	30/11/2024	SD85428 111	0.02	دائن 796,107.16	VAT_433307132681_250401	FEE
30/11/2024	30/11/2024	SD85428 141	0.15	دائن 796,107.01	MER_433307132681_250401	FEE
30/11/2024	30/11/2024	SD85428 211	0.02	دائن 796,106.99	VAT_433309153388_250401	FEE
30/11/2024	30/11/2024	SD85428 251	0.15	دائن 796,106.84	MER_433309153388_250401	FEE
30/11/2024	30/11/2024	SD85428 311	1.30	دائن 796,105.54	MER_433309164670_250401	FEE
30/11/2024	30/11/2024	SD85428 371	0.38	دائن 796,105.16	VAT_433310160735_250401	FEE
30/11/2024	30/11/2024	SD85441 201	2.50	دائن 796,102.66	MER_433310160735_250401	FEE
30/11/2024	30/11/2024	SD85441 231	0.02	دائن 796,102.64	VAT_433310169870_250401	FEE
30/11/2024	30/11/2024	SD85441 291	0.15	دائن 796,102.49	MER_433310169870_250401	FEE
30/11/2024	30/11/2024	SD85441 361	0.23	دائن 796,102.26	VAT_433311163406_250401	FEE
30/11/2024	30/11/2024	SD85441 391	1.50	دائن 796,100.76	MER_433311163406_250401	FEE
30/11/2024	30/11/2024	SD85441 471	0.02	دائن 796,100.74	VAT_433311165462_250401	FEE
30/11/2024	30/11/2024	SD85441 541	0.15	دائن 796,100.59	MER_433311165462_250401	FEE
30/11/2024	30/11/2024	SD85441 591	0.05	دائن 796,100.54	VAT_433312200863_250401	FEE

30/11/2024	30/11/2024	SD85441 671	0.30		دائن 796,100.24	MER_433312200863_250401	FEE
30/11/2024	30/11/2024	SD85441 721	0.02		دائن 796,100.22	VAT_433312191779_250401	FEE
30/11/2024	30/11/2024	SD85441 761	0.15		دائن 796,100.07	MER_433312191779_250401	FEE
30/11/2024	30/11/2024	SD85441 841	0.30		دائن 796,099.77	VAT_433313198126_250401	FEE
30/11/2024	30/11/2024	SD85442 131	2.00		دائن 796,097.77	MER_433313198126_250401	FEE
30/11/2024	30/11/2024	SD85442 181	0.15		دائن 796,097.62	VAT_433313193068_250401	FEE
30/11/2024	30/11/2024	SD85442 211	1.00		دائن 796,096.62	MER_433313193068_250401	FEE
30/11/2024	30/11/2024	SD85442 261	0.20		دائن 796,096.42	VAT_433313196173_250401	FEE
30/11/2024	30/11/2024	SD85442 311	1.30		دائن 796,095.12	MER_433313196173_250401	FEE
30/11/2024	30/11/2024	SD85442 341	0.23		دائن 796,094.89	VAT_433314195269_250401	FEE
30/11/2024	30/11/2024	SD85442 381	1.50		دائن 796,093.39	MER_433314195269_250401	FEE
30/11/2024	30/11/2024	SD85442 471	0.03		دائن 796,093.36	VAT_433314195376_250401	FEE
30/11/2024	30/11/2024	SD85442 601	0.20		دائن 796,093.16	MER_433314195376_250401	FEE
30/11/2024	30/11/2024	SD85442 651	0.02		دائن 796,093.14	VAT_433314198388_250401	FEE
30/11/2024	30/11/2024	SD85442 691	0.05		دائن 796,093.09	VAT_433314197504_250401	FEE
30/11/2024	30/11/2024	SD85442 821	0.30		دائن 796,092.79	MER_433314197504_250401	FEE
30/11/2024	30/11/2024	SD86237 992		100.00	دائن 796,192.79	433222080967_WELFARE CHARITIES	
30/11/2024	30/11/2024	SD86238 032		20.00	دائن 796,212.79	433301117689_WELFARE CHARITIES	
30/11/2024	30/11/2024	SD86238 112		30.00	دائن 796,242.79	433301117703_WELFARE CHARITIES	
30/11/2024	30/11/2024	SD86238 162		15.00	دائن 796,257.79	433302105635_WELFARE CHARITIES	
30/11/2024	30/11/2024	SD86238 252		115.00	دائن 796,372.79	433302114922_WELFARE CHARITIES	
30/11/2024	30/11/2024	SD86238 342		15.00	دائن 796,387.79	433302111813_WELFARE CHARITIES	
30/11/2024	30/11/2024	SD86238 392		30.00	دائن 796,417.79	433302113929_WELFARE CHARITIES	
30/11/2024	30/11/2024	SD86238 472		15.00	دائن 796,432.79	433303111864_WELFARE CHARITIES	
30/11/2024	30/11/2024	SD86238 552		100.00	دائن 796,532.79	433303111915_WELFARE CHARITIES	
30/11/2024	30/11/2024	SD86238 632		15.00	دائن 796,547.79	433303121602_WELFARE CHARITIES	
30/11/2024	30/11/2024	SD86238 692		130.00	دائن 796,677.79	433304116189_WELFARE CHARITIES	
30/11/2024	30/11/2024	SD86238 752		35.00	دائن 796,712.79	433304118176_WELFARE CHARITIES	
30/11/2024	30/11/2024	SD86238 772		150.00	دائن 796,862.79	433304112082_WELFARE CHARITIES	
30/11/2024	30/11/2024	SD86238 842		30.00	دائن 796,892.79	433305131042_WELFARE CHARITIES	



30/11/2024	30/11/2024	SD86238 912	15.00	دائن 796,907.79	433305131065_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86238 982	30.00	دائن 796,937.79	433306130255_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86239 042	200.00	دائن 797,137.79	433306135336_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86239 112	100.00	دائن 797,237.79	433306136492_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86239 202	50.00	دائن 797,287.79	433306131387_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86239 272	40.00	دائن 797,327.79	433306131390_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86239 332	15.00	دائن 797,342.79	433307135545_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86239 412	15.00	دائن 797,357.79	433307132681_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86239 492	15.00	دائن 797,372.79	433309153388_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86250 602	130.00	دائن 797,502.79	433309164670_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86250 632	250.00	دائن 797,752.79	433310160735_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86250 712	15.00	دائن 797,767.79	433310169870_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86250 752	150.00	دائن 797,917.79	433311163406_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86250 842	15.00	دائن 797,932.79	433311165462_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86250 902	30.00	دائن 797,962.79	433312200863_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86250 982	15.00	دائن 797,977.79	433312191779_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86251 032	200.00	دائن 798,177.79	433313198126_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86251 082	100.00	دائن 798,277.79	433313193068_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86251 182	130.00	دائن 798,407.79	433313196173_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86251 262	150.00	دائن 798,557.79	433314195269_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86251 332	20.00	دائن 798,577.79	433314195376_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86251 392	15.00	دائن 798,592.79	433314198388_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86251 472	30.00	دائن 798,622.79	433314197504_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86251 552	30.00	دائن 798,652.79	433314198575_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86251 712	30.00	دائن 798,682.79	433315227024_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86251 782	50.00	دائن 798,732.79	433315201746_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86251 842	50.00	دائن 798,782.79	433315198751_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86251 952	15.00	دائن 798,797.79	433315227034_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86252 062	15.00	دائن 798,812.79	433315198759_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86252 152	30.00	دائن 798,842.79	433315227065_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86252 272	30.00	دائن 798,872.79	433315224017_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86252 352	75.00	دائن 798,947.79	433315228072_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86251 622	100.00	دائن 799,047.79	433315199693_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86263 422	15.00	دائن 799,062.79	433315232218_WELFARE CHARITIES



30/11/2024	30/11/2024	SD86263 472		30.19	دائن 799,092.98	433315228119_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86263 542		15.00	دائن 799,107.98	433315227215_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86263 602		65.00	دائن 799,172.98	433315217019_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86263 682		30.00	دائن 799,202.98	433315230325_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86263 752		50.00	دائن 799,252.98	433315234411_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86263 822		30.00	دائن 799,282.98	433315227275_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86263 862		30.00	دائن 799,312.98	433316224232_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86263 952		30.00	دائن 799,342.98	433316231440_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86264 012		15.00	دائن 799,357.98	433316224273_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86264 072		100.00	دائن 799,457.98	433316234606_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86264 122		50.00	دائن 799,507.98	433316217237_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86264 202		130.00	دائن 799,637.98	433316226466_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86264 242		50.00	دائن 799,687.98	433316231738_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86264 312		15.00	دائن 799,702.98	433317234935_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86264 332		15.00	دائن 799,717.98	433317228963_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86264 402		50.00	دائن 799,767.98	433317254272_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86264 462		15.00	دائن 799,782.98	433317254306_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86264 522		15.00	دائن 799,797.98	433317231093_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86264 592		250.00	دائن 800,047.98	433317254339_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86264 652		280.00	دائن 800,327.98	433318257487_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86264 722		20.00	دائن 800,347.98	433318259563_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86264 772		15.00	دائن 800,362.98	433318258613_WELFARE CHARITIES
30/11/2024	30/11/2024	SD86619 421	0.27		دائن 800,362.71	FEE VAT_433318259726_250401
30/11/2024	30/11/2024	SD86619 561	1.80		دائن 800,360.91	FEE MER_433318259726_250401
30/11/2024	30/11/2024	SD86619 611	0.02		دائن 800,360.89	FEE VAT_433319259878_250401
30/11/2024	30/11/2024	SD86619 661	0.15		دائن 800,360.74	FEE MER_433319259878_250401
30/11/2024	30/11/2024	SD86619 711	0.23		دائن 800,360.51	FEE VAT_433319263154_250401
30/11/2024	30/11/2024	SD86619 791	1.50		دائن 800,359.01	FEE MER_433319263154_250401
30/11/2024	30/11/2024	SD86619 881	0.08		دائن 800,358.93	FEE VAT_433321292934_250401
30/11/2024	30/11/2024	SD86619 981	0.50		دائن 800,358.43	FEE MER_433321292934_250401
30/11/2024	30/11/2024	SD86620 051	0.05		دائن 800,358.38	FEE VAT_433322276713_250401
30/11/2024	30/11/2024	SD86620 111	0.30		دائن 800,358.08	FEE MER_433322276713_250401

30/11/2024	30/11/2024	SD86620 161	0.08		دائن 800,358.00	VAT_433322288088_250401	FEE
30/11/2024	30/11/2024	SD86620 251	0.50		دائن 800,357.50	MER_433322288088_250401	FEE
30/11/2024	30/11/2024	SD86620 311	0.15		دائن 800,357.35	MER_433322293267_250401	FEE
30/11/2024	30/11/2024	SD86620 351	0.05		دائن 800,357.30	VAT_433322292299_250401	FEE
30/11/2024	30/11/2024	SD86626 931	0.30		دائن 800,357.00	MER_433322292299_250401	FEE
30/11/2024	30/11/2024	SD86627 021	0.23		دائن 800,356.77	VAT_433322289258_250401	FEE
30/11/2024	30/11/2024	SD86627 101	1.50		دائن 800,355.27	MER_433322289258_250401	FEE
30/11/2024	30/11/2024	SD86627 141	0.02		دائن 800,355.25	VAT_433322289260_250401	FEE
30/11/2024	30/11/2024	SD86627 241	0.15		دائن 800,355.10	MER_433322289260_250401	FEE
30/11/2024	30/11/2024	SD86627 331	0.05		دائن 800,355.05	VAT_433400288497_250401	FEE
30/11/2024	30/11/2024	SD86627 481	0.30		دائن 800,354.75	MER_433400288497_250401	FEE
30/11/2024	30/11/2024	SD87530 032		180.00	دائن 800,534.75	433318259726_WELFARE CHARITIES	
30/11/2024	30/11/2024	SD87530 102		15.00	دائن 800,549.75	433319259878_WELFARE CHARITIES	
30/11/2024	30/11/2024	SD87530 172		150.00	دائن 800,699.75	433319263154_WELFARE CHARITIES	
30/11/2024	30/11/2024	SD87530 252		50.00	دائن 800,749.75	433321292934_WELFARE CHARITIES	
30/11/2024	30/11/2024	SD87530 322		30.00	دائن 800,779.75	433322276713_WELFARE CHARITIES	
30/11/2024	30/11/2024	SD87530 372		50.00	دائن 800,829.75	433322288088_WELFARE CHARITIES	
30/11/2024	30/11/2024	SD87530 442		15.00	دائن 800,844.75	433322293267_WELFARE CHARITIES	
30/11/2024	30/11/2024	SD87530 532		30.00	دائن 800,874.75	433322292299_WELFARE CHARITIES	
30/11/2024	30/11/2024	SD87530 612		150.00	دائن 801,024.75	433322289258_WELFARE CHARITIES	
30/11/2024	30/11/2024	SD87530 662		15.00	دائن 801,039.75	433322289260_WELFARE CHARITIES	
30/11/2024	30/11/2024	SD87540 422		30.00	دائن 801,069.75	433400288497_WELFARE CHARITIES	
30/11/2024	30/11/2024	SD87721 931	0.02		دائن 801,069.73	VAT_433206246969_250401	FEE
30/11/2024	30/11/2024	SD87721 981	0.15		دائن 801,069.58	MER_433206246969_250401	FEE
30/11/2024	30/11/2024	SD88082 152		500.00	دائن 801,569.58	433307138772_WELFARE CHARITIES	
30/11/2024	30/11/2024	SD88082 402		15.00	دائن 801,584.58	433315225030_WELFARE CHARITIES	
30/11/2024	30/11/2024	SD88082 552		215.00	دائن 801,799.58	433318262712_WELFARE CHARITIES	
30/11/2024	30/11/2024	SD88283 061	0.02		دائن 801,799.56	VAT_433322293267_250401	FEE
30/11/2024	30/11/2024	SD88570 741	0.02		دائن 801,799.54	VAT_433315232218_250401	FEE
30/11/2024	30/11/2024	SD88580 191	0.08		دائن 801,799.46	VAT_433316231738_250401	FEE

30/11/2024	30/11/2024	SD88582 791	0.35		دائن 801,799.11	MER_433304118176_25040 1	FEE
30/11/2024	30/11/2024	SD88583 191	0.20		دائن 801,798.91	VAT_433309164670_250401	FEE
30/11/2024	30/11/2024	SD88583 561	0.15		دائن 801,798.76	MER_433314198388_25040 1	FEE
01/12/2024	01/12/2024	SD10986 672		20.00	دائن 801,818.76		تحويل حسابات أخرى في العربي
01/12/2024	01/12/2024	SD12061 542		10.00	دائن 801,828.76		تحويل حسابات أخرى في العربي
01/12/2024	01/12/2024	SD16698 682		100.00	دائن 801,928.76	RIB2447861400/ANB 0108057487950015	
01/12/2024	01/12/2024	SD21784 151	6.90		دائن 801,921.86		FEE MER_433514125189
01/12/2024	01/12/2024	SD21784 171	1.04		دائن 801,920.82		FEE VAT_433514125189
01/12/2024	01/12/2024	SD21784 341	0.17		دائن 801,920.65		FEE VAT_433510099126
01/12/2024	01/12/2024	SD21784 301	1.15		دائن 801,919.50		FEE MER_433510099126
01/12/2024	01/12/2024	SD21784 202		50.00	دائن 801,969.50		433510099126
01/12/2024	01/12/2024	SD21784 112		300.00	دائن 802,269.50		433514125189
01/12/2024	01/12/2024	SD21784 901	0.69		دائن 802,268.81		FEE MER_433518146263
01/12/2024	01/12/2024	SD21784 641	0.05		دائن 802,268.76		FEE VAT_433511097349
01/12/2024	01/12/2024	SD21784 621	0.35		دائن 802,268.41		FEE MER_433511097349
01/12/2024	01/12/2024	SD21784 751	1.73		دائن 802,266.68		FEE VAT_433508095723
01/12/2024	01/12/2024	SD21785 111	0.05		دائن 802,266.63		FEE VAT_433518151270
01/12/2024	01/12/2024	SD21784 721	11.50		دائن 802,255.13		FEE MER_433508095723
01/12/2024	01/12/2024	SD21784 951	0.10		دائن 802,255.03		FEE VAT_433518146263
01/12/2024	01/12/2024	SD21785 091	0.35		دائن 802,254.68		FEE MER_433518151270
01/12/2024	01/12/2024	SD21784 372		15.00	دائن 802,269.68		433511097349
01/12/2024	01/12/2024	SD21785 152		30.00	دائن 802,299.68		433512101633
01/12/2024	01/12/2024	SD21784 762		30.00	دائن 802,329.68		433518146263
01/12/2024	01/12/2024	SD21784 682		500.00	دائن 802,829.68		433508095723
01/12/2024	01/12/2024	SD21785 002		15.00	دائن 802,844.68		433518151270
01/12/2024	01/12/2024	SD21796 151	0.10		دائن 802,844.58		FEE VAT_433506114852
01/12/2024	01/12/2024	SD21785 481	0.69		دائن 802,843.89		FEE MER_433516145735
01/12/2024	01/12/2024	SD21785 591	0.69		دائن 802,843.20		FEE MER_433506114852
01/12/2024	01/12/2024	SD21785 261	0.69		دائن 802,842.51		FEE MER_433512101633
01/12/2024	01/12/2024	SD21785 311	0.10		دائن 802,842.41		FEE VAT_433512101633
01/12/2024	01/12/2024	SD21785 362		30.00	دائن 802,872.41		433516145735
01/12/2024	01/12/2024	SD21785 532		30.00	دائن 802,902.41		433506114852
01/12/2024	01/12/2024	SD22315 041	0.10		دائن 802,902.31		FEE VAT_433516145735

01/12/2024	01/12/2024	SD26163 202		50.00	دائن 802,952.31	433306133356_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26163 242		125.00	دائن 803,077.31	433313198909_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26354 551	0.20		دائن 803,077.11	FEE VAT_433403314156_250401
01/12/2024	01/12/2024	SD26354 531	1.00		دائن 803,076.11	FEE MER_433403307029_25040 1
01/12/2024	01/12/2024	SD26354 471	0.15		دائن 803,075.96	FEE MER_433403317057_25040 1
01/12/2024	01/12/2024	SD26354 491	0.15		دائن 803,075.81	FEE VAT_433403307029_250401
01/12/2024	01/12/2024	SD26354 591	1.30		دائن 803,074.51	FEE MER_433403314156_25040 1
01/12/2024	01/12/2024	SD26354 621	0.05		دائن 803,074.46	FEE VAT_433403316143_250401
01/12/2024	01/12/2024	SD26354 921	0.30		دائن 803,074.16	FEE MER_433403316143_25040 1
01/12/2024	01/12/2024	SD26355 501	0.15		دائن 803,074.01	FEE MER_433405310257_25040 1
01/12/2024	01/12/2024	SD26355 431	0.15		دائن 803,073.86	FEE MER_433404312282_25040 1
01/12/2024	01/12/2024	SD26355 641	0.05		دائن 803,073.81	FEE VAT_433405316406_250401
01/12/2024	01/12/2024	SD26355 221	1.00		دائن 803,072.81	FEE MER_433403315154_25040 1
01/12/2024	01/12/2024	SD26355 531	0.02		دائن 803,072.79	FEE VAT_433405317325_250401
01/12/2024	01/12/2024	SD26355 481	0.02		دائن 803,072.77	FEE VAT_433405310257_250401
01/12/2024	01/12/2024	SD26355 721	0.30		دائن 803,072.47	FEE MER_433405311336_25040 1
01/12/2024	01/12/2024	SD26355 231	0.02		دائن 803,072.45	FEE VAT_433403314216_250401
01/12/2024	01/12/2024	SD26355 351	0.02		دائن 803,072.43	FEE VAT_433404312251_250401
01/12/2024	01/12/2024	SD26355 261	0.15		دائن 803,072.28	FEE MER_433403314216_25040 1
01/12/2024	01/12/2024	SD26355 291	0.02		دائن 803,072.26	FEE VAT_433403317164_250401
01/12/2024	01/12/2024	SD26355 681	0.30		دائن 803,071.96	FEE MER_433405316406_25040 1
01/12/2024	01/12/2024	SD26355 171	0.15		دائن 803,071.81	FEE VAT_433403315154_250401
01/12/2024	01/12/2024	SD26355 371	0.15		دائن 803,071.66	FEE MER_433404312251_25040 1
01/12/2024	01/12/2024	SD26355 321	0.15		دائن 803,071.51	FEE MER_433403317164_25040 1
01/12/2024	01/12/2024	SD26355 391	0.02		دائن 803,071.49	FEE VAT_433404312282_250401
01/12/2024	01/12/2024	SD26355 581	0.15		دائن 803,071.34	FEE MER_433405317325_25040 1
01/12/2024	01/12/2024	SD26368 841	0.15		دائن 803,071.19	FEE MER_433406317410_25040 1
01/12/2024	01/12/2024	SD26368 901	0.05		دائن 803,071.14	FEE VAT_433406314540_250401



01/12/2024	01/12/2024	SD26369 031	0.05	دائن 803,071.09	VAT_433406317466_250401	FEE
01/12/2024	01/12/2024	SD26368 621	0.08	دائن 803,071.01	VAT_433405312392_250401	FEE
01/12/2024	01/12/2024	SD26368 781	0.50	دائن 803,070.51	MER_433405312392_250401	FEE
01/12/2024	01/12/2024	SD26369 081	0.30	دائن 803,070.21	MER_433406317466_250401	FEE
01/12/2024	01/12/2024	SD26368 831	0.02	دائن 803,070.19	VAT_433406317410_250401	FEE
01/12/2024	01/12/2024	SD26368 971	0.30	دائن 803,069.89	MER_433406314540_250401	FEE
01/12/2024	01/12/2024	SD26369 591	0.08	دائن 803,069.81	VAT_433407311602_250401	FEE
01/12/2024	01/12/2024	SD26369 131	0.08	دائن 803,069.73	VAT_433406310453_250401	FEE
01/12/2024	01/12/2024	SD26369 181	0.50	دائن 803,069.23	MER_433406310453_250401	FEE
01/12/2024	01/12/2024	SD26369 621	0.50	دائن 803,068.73	MER_433407311602_250401	FEE
01/12/2024	01/12/2024	SD26369 391	0.15	دائن 803,068.58	MER_433407315632_250401	FEE
01/12/2024	01/12/2024	SD26369 221	0.05	دائن 803,068.53	VAT_433407328491_250401	FEE
01/12/2024	01/12/2024	SD26369 511	0.30	دائن 803,068.23	MER_433407311601_250401	FEE
01/12/2024	01/12/2024	SD26369 651	0.65	دائن 803,067.58	VAT_433407316688_250401	FEE
01/12/2024	01/12/2024	SD26369 361	0.02	دائن 803,067.56	VAT_433407315632_250401	FEE
01/12/2024	01/12/2024	SD26369 251	0.30	دائن 803,067.26	MER_433407328491_250401	FEE
01/12/2024	01/12/2024	SD26369 471	0.05	دائن 803,067.21	VAT_433407311601_250401	FEE
01/12/2024	01/12/2024	SD26369 901	0.30	دائن 803,066.91	VAT_433407328619_250401	FEE
01/12/2024	01/12/2024	SD26369 791	0.50	دائن 803,066.41	MER_433407311612_250401	FEE
01/12/2024	01/12/2024	SD26369 851	0.05	دائن 803,066.36	VAT_433407330564_250401	FEE
01/12/2024	01/12/2024	SD26369 721	0.08	دائن 803,066.28	VAT_433407311612_250401	FEE
01/12/2024	01/12/2024	SD26369 671	4.30	دائن 803,061.98	MER_433407316688_250401	FEE
01/12/2024	01/12/2024	SD26382 411	0.02	دائن 803,061.96	VAT_433408002443_250401	FEE
01/12/2024	01/12/2024	SD26382 311	2.00	دائن 803,059.96	MER_433407328619_250401	FEE
01/12/2024	01/12/2024	SD26382 431	0.15	دائن 803,059.81	MER_433408002443_250401	FEE
01/12/2024	01/12/2024	SD26382 951	0.08	دائن 803,059.73	VAT_433408010602_250401	FEE
01/12/2024	01/12/2024	SD26383 501	0.15	دائن 803,059.58	MER_433408332765_250401	FEE
01/12/2024	01/12/2024	SD26382 721	0.05	دائن 803,059.53	VAT_433408316851_250401	FEE



01/12/2024	01/12/2024	SD26383 251	0.50	دائن 803,059.03	MER_433408010652_250401	FEE
01/12/2024	01/12/2024	SD26382 821	0.30	دائن 803,058.73	MER_433408316851_250401	FEE
01/12/2024	01/12/2024	SD26382 851	0.05	دائن 803,058.68	VAT_433408330663_250401	FEE
01/12/2024	01/12/2024	SD26382 901	0.30	دائن 803,058.38	MER_433408330663_250401	FEE
01/12/2024	01/12/2024	SD26383 141	0.50	دائن 803,057.88	MER_433408010602_250401	FEE
01/12/2024	01/12/2024	SD26383 451	0.02	دائن 803,057.86	VAT_433408332765_250401	FEE
01/12/2024	01/12/2024	SD26383 191	0.08	دائن 803,057.78	VAT_433408010652_250401	FEE
01/12/2024	01/12/2024	SD26383 601	0.15	دائن 803,057.63	MER_433408329716_250401	FEE
01/12/2024	01/12/2024	SD26383 691	0.02	دائن 803,057.61	VAT_433408328826_250401	FEE
01/12/2024	01/12/2024	SD26383 661	0.15	دائن 803,057.46	MER_433408330761_250401	FEE
01/12/2024	01/12/2024	SD26383 901	0.50	دائن 803,056.96	MER_433409329770_250401	FEE
01/12/2024	01/12/2024	SD26383 571	0.02	دائن 803,056.94	VAT_433408329716_250401	FEE
01/12/2024	01/12/2024	SD26383 851	0.08	دائن 803,056.86	VAT_433409329770_250401	FEE
01/12/2024	01/12/2024	SD26383 621	0.02	دائن 803,056.84	VAT_433408330761_250401	FEE
01/12/2024	01/12/2024	SD26383 751	0.15	دائن 803,056.69	MER_433408328826_250401	FEE
01/12/2024	01/12/2024	SD26383 781	0.02	دائن 803,056.67	VAT_433409007634_250401	FEE
01/12/2024	01/12/2024	SD26383 931	0.30	دائن 803,056.37	MER_433409010754_250401	FEE
01/12/2024	01/12/2024	SD26383 811	0.15	دائن 803,056.22	MER_433409007634_250401	FEE
01/12/2024	01/12/2024	SD26395 701	0.05	دائن 803,056.17	VAT_433409003667_250401	FEE
01/12/2024	01/12/2024	SD26395 851	0.30	دائن 803,055.87	MER_433409003667_250401	FEE
01/12/2024	01/12/2024	SD26396 151	0.15	دائن 803,055.72	VAT_433409332963_250401	FEE
01/12/2024	01/12/2024	SD26396 031	0.02	دائن 803,055.70	VAT_433409002739_250401	FEE
01/12/2024	01/12/2024	SD26396 531	1.00	دائن 803,054.70	MER_433409329981_250401	FEE
01/12/2024	01/12/2024	SD26396 461	1.75	دائن 803,052.95	MER_433409329956_250401	FEE
01/12/2024	01/12/2024	SD26396 391	0.26	دائن 803,052.69	VAT_433409329956_250401	FEE
01/12/2024	01/12/2024	SD26396 191	1.00	دائن 803,051.69	MER_433409332963_250401	FEE
01/12/2024	01/12/2024	SD26395 901	0.30	دائن 803,051.39	MER_433409003687_250401	FEE

01/12/2024	01/12/2024	SD26396 501	0.15	دائن 803,051.24	VAT_433409329981_250401	FEE
01/12/2024	01/12/2024	SD26396 241	0.30	دائن 803,050.94	VAT_433409012878_250401	FEE
01/12/2024	01/12/2024	SD26395 881	0.05	دائن 803,050.89	VAT_433409003687_250401	FEE
01/12/2024	01/12/2024	SD26395 971	1.30	دائن 803,049.59	MER_433409328973_250401	FEE
01/12/2024	01/12/2024	SD26396 101	0.15	دائن 803,049.44	MER_433409002739_250401	FEE
01/12/2024	01/12/2024	SD26395 931	0.20	دائن 803,049.24	VAT_433409328973_250401	FEE
01/12/2024	01/12/2024	SD26396 371	2.00	دائن 803,047.24	MER_433409012878_250401	FEE
01/12/2024	01/12/2024	SD26396 801	0.02	دائن 803,047.22	VAT_433410329340_250401	FEE
01/12/2024	01/12/2024	SD26396 571	0.02	دائن 803,047.20	VAT_433410330014_250401	FEE
01/12/2024	01/12/2024	SD26396 771	0.08	دائن 803,047.12	VAT_433410003023_250401	FEE
01/12/2024	01/12/2024	SD26396 721	0.02	دائن 803,047.10	VAT_433410011091_250401	FEE
01/12/2024	01/12/2024	SD26396 641	0.02	دائن 803,047.08	VAT_433410002849_250401	FEE
01/12/2024	01/12/2024	SD26396 671	0.15	دائن 803,046.93	MER_433410002849_250401	FEE
01/12/2024	01/12/2024	SD26396 761	0.15	دائن 803,046.78	MER_433410011091_250401	FEE
01/12/2024	01/12/2024	SD26396 611	0.15	دائن 803,046.63	MER_433410330014_250401	FEE
01/12/2024	01/12/2024	SD26409 581	0.15	دائن 803,046.48	MER_433410011303_250401	FEE
01/12/2024	01/12/2024	SD26409 461	0.05	دائن 803,046.43	VAT_433410008154_250401	FEE
01/12/2024	01/12/2024	SD26409 551	0.02	دائن 803,046.41	VAT_433410011303_250401	FEE
01/12/2024	01/12/2024	SD26409 531	0.30	دائن 803,046.11	MER_433410008154_250401	FEE
01/12/2024	01/12/2024	SD26409 631	0.45	دائن 803,045.66	VAT_433411010407_250401	FEE
01/12/2024	01/12/2024	SD26409 701	0.30	دائن 803,045.36	VAT_433411331508_250401	FEE
01/12/2024	01/12/2024	SD26409 721	1.98	دائن 803,043.38	MER_433411331508_250401	FEE
01/12/2024	01/12/2024	SD26409 661	3.00	دائن 803,040.38	MER_433411010407_250401	FEE
01/12/2024	01/12/2024	SD26409 311	0.02	دائن 803,040.36	VAT_433410008145_250401	FEE
01/12/2024	01/12/2024	SD26409 171	0.15	دائن 803,040.21	MER_433410329340_250401	FEE
01/12/2024	01/12/2024	SD26409 341	0.15	دائن 803,040.06	MER_433410008145_250401	FEE
01/12/2024	01/12/2024	SD26410 281	0.02	دائن 803,040.04	VAT_433411027353_250401	FEE
01/12/2024	01/12/2024	SD26409 901	0.75	دائن 803,039.29	MER_433411004305_250401	FEE

01/12/2024	01/12/2024	SD26410 181	0.50	دائن 803,038.79	MER_433411008375_250401	FEE
01/12/2024	01/12/2024	SD26410 321	0.15	دائن 803,038.64	MER_433411027353_250401	FEE
01/12/2024	01/12/2024	SD26410 231	0.05	دائن 803,038.59	VAT_433411024302_250401	FEE
01/12/2024	01/12/2024	SD26410 131	0.08	دائن 803,038.51	VAT_433411008375_250401	FEE
01/12/2024	01/12/2024	SD26409 871	0.11	دائن 803,038.40	VAT_433411004305_250401	FEE
01/12/2024	01/12/2024	SD26410 261	0.30	دائن 803,038.10	MER_433411024302_250401	FEE
01/12/2024	01/12/2024	SD26410 361	0.05	دائن 803,038.05	VAT_433411024378_250401	FEE
01/12/2024	01/12/2024	SD26410 621	0.15	دائن 803,037.90	MER_433411031492_250401	FEE
01/12/2024	01/12/2024	SD26410 421	0.30	دائن 803,037.60	MER_433411024378_250401	FEE
01/12/2024	01/12/2024	SD26410 561	0.25	دائن 803,037.35	MER_433411024389_250401	FEE
01/12/2024	01/12/2024	SD26410 521	0.04	دائن 803,037.31	VAT_433411024389_250401	FEE
01/12/2024	01/12/2024	SD26423 441	0.11	دائن 803,037.20	VAT_433411024494_250401	FEE
01/12/2024	01/12/2024	SD26423 521	0.02	دائن 803,037.18	VAT_433412033670_250401	FEE
01/12/2024	01/12/2024	SD26423 391	0.15	دائن 803,037.03	MER_433411032539_250401	FEE
01/12/2024	01/12/2024	SD26423 331	0.02	دائن 803,037.01	VAT_433411032539_250401	FEE
01/12/2024	01/12/2024	SD26423 551	0.15	دائن 803,036.86	MER_433412033670_250401	FEE
01/12/2024	01/12/2024	SD26423 481	0.75	دائن 803,036.11	MER_433411024494_250401	FEE
01/12/2024	01/12/2024	SD26424 041	0.05	دائن 803,036.06	VAT_433412030630_250401	FEE
01/12/2024	01/12/2024	SD26424 191	0.30	دائن 803,035.76	MER_433412036796_250401	FEE
01/12/2024	01/12/2024	SD26424 321	0.03	دائن 803,035.73	VAT_433412033830_250401	FEE
01/12/2024	01/12/2024	SD26423 981	0.15	دائن 803,035.58	MER_433412031676_250401	FEE
01/12/2024	01/12/2024	SD26424 251	0.23	دائن 803,035.35	VAT_433412028756_250401	FEE
01/12/2024	01/12/2024	SD26424 281	1.50	دائن 803,033.85	MER_433412028756_250401	FEE
01/12/2024	01/12/2024	SD26424 111	0.30	دائن 803,033.55	MER_433412030630_250401	FEE
01/12/2024	01/12/2024	SD26423 721	0.08	دائن 803,033.47	VAT_433412024600_250401	FEE
01/12/2024	01/12/2024	SD26424 151	0.05	دائن 803,033.42	VAT_433412036796_250401	FEE
01/12/2024	01/12/2024	SD26423 891	0.50	دائن 803,032.92	MER_433412024600_250401	FEE
01/12/2024	01/12/2024	SD26423 951	0.02	دائن 803,032.90	VAT_433412031676_250401	FEE

01/12/2024	01/12/2024	SD26424 601	0.20	دائن 803,032.70	MER_433412033830_250401	FEE
01/12/2024	01/12/2024	SD26424 641	0.08	دائن 803,032.62	VAT_433412026709_250401	FEE
01/12/2024	01/12/2024	SD26424 731	0.08	دائن 803,032.54	VAT_433412034870_250401	FEE
01/12/2024	01/12/2024	SD26424 751	0.50	دائن 803,032.04	MER_433412034870_250401	FEE
01/12/2024	01/12/2024	SD26424 791	0.12	دائن 803,031.92	VAT_433412034912_250401	FEE
01/12/2024	01/12/2024	SD26424 851	0.02	دائن 803,031.90	VAT_433413024923_250401	FEE
01/12/2024	01/12/2024	SD26424 691	0.50	دائن 803,031.40	MER_433412026709_250401	FEE
01/12/2024	01/12/2024	SD26436 521	0.15	دائن 803,031.25	MER_433413024923_250401	FEE
01/12/2024	01/12/2024	SD26436 611	0.50	دائن 803,030.75	MER_433413032997_250401	FEE
01/12/2024	01/12/2024	SD26436 811	0.15	دائن 803,030.60	MER_433413030984_250401	FEE
01/12/2024	01/12/2024	SD26436 571	0.08	دائن 803,030.52	VAT_433413032997_250401	FEE
01/12/2024	01/12/2024	SD26436 651	0.02	دائن 803,030.50	VAT_433413030984_250401	FEE
01/12/2024	01/12/2024	SD26436 871	0.02	دائن 803,030.48	VAT_433413028020_250401	FEE
01/12/2024	01/12/2024	SD26437 181	0.30	دائن 803,030.18	MER_433413026977_250401	FEE
01/12/2024	01/12/2024	SD26436 931	0.15	دائن 803,030.03	MER_433413028020_250401	FEE
01/12/2024	01/12/2024	SD26437 581	0.03	دائن 803,030.00	VAT_433414037360_250401	FEE
01/12/2024	01/12/2024	SD26437 111	0.05	دائن 803,029.95	VAT_433413026977_250401	FEE
01/12/2024	01/12/2024	SD26437 501	0.08	دائن 803,029.87	VAT_433413035293_250401	FEE
01/12/2024	01/12/2024	SD26437 691	0.15	دائن 803,029.72	VAT_433414035395_250401	FEE
01/12/2024	01/12/2024	SD26437 351	0.15	دائن 803,029.57	MER_433413032153_250401	FEE
01/12/2024	01/12/2024	SD26437 421	0.30	دائن 803,029.27	MER_433413033202_250401	FEE
01/12/2024	01/12/2024	SD26437 331	0.02	دائن 803,029.25	VAT_433413032153_250401	FEE
01/12/2024	01/12/2024	SD26437 391	0.05	دائن 803,029.20	VAT_433413033202_250401	FEE
01/12/2024	01/12/2024	SD26437 551	0.50	دائن 803,028.70	MER_433413035293_250401	FEE
01/12/2024	01/12/2024	SD26437 451	0.02	دائن 803,028.68	VAT_433413028197_250401	FEE
01/12/2024	01/12/2024	SD26437 481	0.15	دائن 803,028.53	MER_433413028197_250401	FEE
01/12/2024	01/12/2024	SD26437 621	0.20	دائن 803,028.33	MER_433414037360_250401	FEE
01/12/2024	01/12/2024	SD26438 181	0.15	دائن 803,028.18	MER_433414037508_250401	FEE

01/12/2024	01/12/2024	SD26437 991	0.02	دائن 803,028.16	VAT_433414037508_250401	FEE
01/12/2024	01/12/2024	SD26438 391	2.50	دائن 803,025.66	MER_433414058853_250401	FEE
01/12/2024	01/12/2024	SD26437 701	1.00	دائن 803,024.66	MER_433414035395_250401	FEE
01/12/2024	01/12/2024	SD26450 511	1.00	دائن 803,023.66	MER_433414057875_250401	FEE
01/12/2024	01/12/2024	SD26450 331	0.05	دائن 803,023.61	VAT_433414065852_250401	FEE
01/12/2024	01/12/2024	SD26450 541	0.02	دائن 803,023.59	VAT_433414058925_250401	FEE
01/12/2024	01/12/2024	SD26450 601	0.15	دائن 803,023.44	VAT_433415065164_250401	FEE
01/12/2024	01/12/2024	SD26450 451	0.15	دائن 803,023.29	VAT_433414057875_250401	FEE
01/12/2024	01/12/2024	SD26450 571	0.15	دائن 803,023.14	MER_433414058925_250401	FEE
01/12/2024	01/12/2024	SD26450 381	0.30	دائن 803,022.84	MER_433414065852_250401	FEE
01/12/2024	01/12/2024	SD26451 361	1.00	دائن 803,021.84	MER_433416063433_250401	FEE
01/12/2024	01/12/2024	SD26451 311	0.15	دائن 803,021.69	VAT_433416063433_250401	FEE
01/12/2024	01/12/2024	SD26451 051	4.88	دائن 803,016.81	VAT_433416066437_250401	FEE
01/12/2024	01/12/2024	SD26450 731	0.08	دائن 803,016.73	VAT_433415057136_250401	FEE
01/12/2024	01/12/2024	SD26450 661	1.00	دائن 803,015.73	MER_433415065164_250401	FEE
01/12/2024	01/12/2024	SD26450 801	0.50	دائن 803,015.23	MER_433415057136_250401	FEE
01/12/2024	01/12/2024	SD26451 111	32.50	دائن 802,982.73	MER_433416066437_250401	FEE
01/12/2024	01/12/2024	SD26451 391	0.02	دائن 802,982.71	VAT_433416058519_250401	FEE
01/12/2024	01/12/2024	SD26450 941	0.02	دائن 802,982.69	VAT_433416062447_250401	FEE
01/12/2024	01/12/2024	SD26451 451	0.15	دائن 802,982.54	MER_433416058519_250401	FEE
01/12/2024	01/12/2024	SD26450 841	1.35	دائن 802,981.19	VAT_433415063146_250401	FEE
01/12/2024	01/12/2024	SD26450 991	0.15	دائن 802,981.04	MER_433416062447_250401	FEE
01/12/2024	01/12/2024	SD26450 881	9.00	دائن 802,972.04	MER_433415063146_250401	FEE
01/12/2024	01/12/2024	SD26451 571	0.15	دائن 802,971.89	MER_433417078623_250401	FEE
01/12/2024	01/12/2024	SD26451 491	0.02	دائن 802,971.87	VAT_433417078623_250401	FEE
01/12/2024	01/12/2024	SD26505 011	0.08	دائن 802,971.79	VAT_433401314965_250401	FEE
01/12/2024	01/12/2024	SD26505 281	0.50	دائن 802,971.29	MER_433401314965_250401	FEE



01/12/2024	01/12/2024	SD26505 501	0.30	دائن 802,970.99	MER_433402315985_250401	FEE
01/12/2024	01/12/2024	SD26505 421	0.50	دائن 802,970.49	MER_433402316921_250401	FEE
01/12/2024	01/12/2024	SD26505 451	0.05	دائن 802,970.44	VAT_433402315985_250401	FEE
01/12/2024	01/12/2024	SD26505 401	0.08	دائن 802,970.36	VAT_433402316921_250401	FEE
01/12/2024	01/12/2024	SD26505 541	0.30	دائن 802,970.06	VAT_433402316926_250401	FEE
01/12/2024	01/12/2024	SD26506 441	0.02	دائن 802,970.04	VAT_433402312988_250401	FEE
01/12/2024	01/12/2024	SD26506 061	0.05	دائن 802,969.99	VAT_433402311938_250401	FEE
01/12/2024	01/12/2024	SD26506 141	0.05	دائن 802,969.94	VAT_433402310949_250401	FEE
01/12/2024	01/12/2024	SD26506 351	0.15	دائن 802,969.79	VAT_433402311988_250401	FEE
01/12/2024	01/12/2024	SD26506 481	0.15	دائن 802,969.64	MER_433402312988_250401	FEE
01/12/2024	01/12/2024	SD26506 531	0.15	دائن 802,969.49	VAT_433402312003_250401	FEE
01/12/2024	01/12/2024	SD26506 581	1.00	دائن 802,968.49	MER_433402312003_250401	FEE
01/12/2024	01/12/2024	SD26506 091	0.30	دائن 802,968.19	MER_433402311938_250401	FEE
01/12/2024	01/12/2024	SD26506 171	0.30	دائن 802,967.89	MER_433402310949_250401	FEE
01/12/2024	01/12/2024	SD26506 021	2.00	دائن 802,965.89	MER_433402316926_250401	FEE
01/12/2024	01/12/2024	SD26506 361	1.00	دائن 802,964.89	MER_433402311988_250401	FEE
01/12/2024	01/12/2024	SD26506 671	0.45	دائن 802,964.44	VAT_433402309006_250401	FEE
01/12/2024	01/12/2024	SD26506 831	0.02	دائن 802,964.42	VAT_433403313043_250401	FEE
01/12/2024	01/12/2024	SD26506 601	0.08	دائن 802,964.34	VAT_433402313013_250401	FEE
01/12/2024	01/12/2024	SD26506 721	3.00	دائن 802,961.34	MER_433402309006_250401	FEE
01/12/2024	01/12/2024	SD26506 861	0.02	دائن 802,961.32	VAT_433403317057_250401	FEE
01/12/2024	01/12/2024	SD26506 641	0.50	دائن 802,960.82	MER_433402313013_250401	FEE
01/12/2024	01/12/2024	SD26651 302	50.00	دائن 803,010.82	433408010602_WELFARE CHARITIES	
01/12/2024	01/12/2024	SD26651 362	50.00	دائن 803,060.82	433408010652_WELFARE CHARITIES	
01/12/2024	01/12/2024	SD26650 902	15.00	دائن 803,075.82	433407315632_WELFARE CHARITIES	
01/12/2024	01/12/2024	SD26651 262	30.00	دائن 803,105.82	433408330663_WELFARE CHARITIES	
01/12/2024	01/12/2024	SD26651 512	15.00	دائن 803,120.82	433408330761_WELFARE CHARITIES	
01/12/2024	01/12/2024	SD26651 062	50.00	دائن 803,170.82	433407311612_WELFARE CHARITIES	
01/12/2024	01/12/2024	SD26651 172	15.00	دائن 803,185.82	433408002443_WELFARE CHARITIES	

01/12/2024	01/12/2024	SD26651 112	30.00	دائن 803,215.82	433407330564_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26651 402	15.00	دائن 803,230.82	433408332765_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26651 452	15.00	دائن 803,245.82	433408329716_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26650 932	30.00	دائن 803,275.82	433407311601_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26651 042	430.00	دائن 803,705.82	433407316688_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26651 202	30.00	دائن 803,735.82	433408316851_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26651 152	200.00	دائن 803,935.82	433407328619_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26651 582	15.00	دائن 803,950.82	433408328826_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26651 002	50.00	دائن 804,000.82	433407311602_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26651 922	15.00	دائن 804,015.82	433409002739_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26651 642	50.00	دائن 804,065.82	433409329770_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26651 682	30.00	دائن 804,095.82	433409010754_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26651 752	30.00	دائن 804,125.82	433409003667_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26651 862	130.00	دائن 804,255.82	433409328973_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26651 792	30.00	دائن 804,285.82	433409003687_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26651 992	200.00	دائن 804,485.82	433409012878_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26651 612	15.00	دائن 804,500.82	433409007634_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26655 662	15.00	دائن 804,515.82	433410002849_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26655 722	15.00	دائن 804,530.82	433410011091_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26655 792	50.00	دائن 804,580.82	433410003023_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26655 642	15.00	دائن 804,595.82	433410330014_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26655 562	175.00	دائن 804,770.82	433409329956_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26655 592	100.00	دائن 804,870.82	433409329981_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26662 502	50.00	دائن 804,920.82	433412024600_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26662 182	15.00	دائن 804,935.82	433411027353_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26662 312	25.00	دائن 804,960.82	433411024389_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26662 552	30.00	دائن 804,990.82	433412030630_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26655 962	300.00	دائن 805,290.82	433411010407_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26655 872	30.00	دائن 805,320.82	433410008154_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26655 832	15.00	دائن 805,335.82	433410008145_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26655 812	15.00	دائن 805,350.82	433410329340_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26656 042	75.00	دائن 805,425.82	433411004305_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26662 262	30.00	دائن 805,455.82	433411024378_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26662 462	15.00	دائن 805,470.82	433412033670_WELFARE CHARITIES

01/12/2024	01/12/2024	SD26662 112	50.00	دائن 805,520.82	433411008375_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26662 432	75.00	دائن 805,595.82	433411024494_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26662 402	15.00	دائن 805,610.82	433411032539_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26662 352	15.00	دائن 805,625.82	433411031492_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26655 992	198.00	دائن 805,823.82	433411331508_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26662 152	30.00	دائن 805,853.82	433411024302_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26655 912	15.00	دائن 805,868.82	433410011303_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26666 012	30.00	دائن 805,898.82	433412036796_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26666 722	50.00	دائن 805,948.82	433413035293_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26666 882	250.00	دائن 806,198.82	433414058853_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26666 132	20.00	دائن 806,218.82	433412033830_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26666 582	30.00	دائن 806,248.82	433413026977_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26666 462	15.00	دائن 806,263.82	433413030984_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26666 042	150.00	دائن 806,413.82	433412028756_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26666 392	15.00	دائن 806,428.82	433413024923_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26666 792	100.00	دائن 806,528.82	433414035395_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26666 302	80.00	دائن 806,608.82	433412034912_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26666 622	15.00	دائن 806,623.82	433413032153_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26666 762	20.00	دائن 806,643.82	433414037360_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26666 832	15.00	دائن 806,658.82	433414037508_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26666 672	15.00	دائن 806,673.82	433413028197_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26666 252	50.00	دائن 806,723.82	433412034870_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26666 912	30.00	دائن 806,753.82	433414065852_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26666 202	50.00	دائن 806,803.82	433412026709_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26666 512	15.00	دائن 806,818.82	433413028020_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26666 642	30.00	دائن 806,848.82	433413033202_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26666 422	50.00	دائن 806,898.82	433413032997_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26666 942	100.00	دائن 806,998.82	433414057875_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26666 972	15.00	دائن 807,013.82	433414058925_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26667 032	900.00	دائن 807,913.82	433415063146_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26667 012	100.00	دائن 808,013.82	433415065164_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26670 642	3,250.00	دائن 811,263.82	433416066437_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26670 752	15.00	دائن 811,278.82	433417078623_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26670 702	15.00	دائن 811,293.82	433416058519_WELFARE CHARITIES

01/12/2024	01/12/2024	SD26670 672		100.00	دائن 811,393.82	433416063433_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26670 602		15.00	دائن 811,408.82	433416062447_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26733 672		30.00	دائن 811,438.82	433403316143_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26733 632		130.00	دائن 811,568.82	433403314156_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26726 992		15.00	دائن 811,583.82	433402312988_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26733 422		50.00	دائن 811,633.82	433402313013_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26733 522		15.00	دائن 811,648.82	433403313043_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26733 492		300.00	دائن 811,948.82	433402309006_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26726 962		100.00	دائن 812,048.82	433402311988_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26733 372		100.00	دائن 812,148.82	433402312003_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26733 562		15.00	دائن 812,163.82	433403317057_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26733 592		100.00	دائن 812,263.82	433403307029_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26733 952		15.00	دائن 812,278.82	433405310257_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26734 202		30.00	دائن 812,308.82	433406317466_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26733 802		15.00	دائن 812,323.82	433403317164_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26733 872		15.00	دائن 812,338.82	433404312251_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26734 062		30.00	دائن 812,368.82	433405311336_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26733 722		100.00	دائن 812,468.82	433403315154_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26734 122		15.00	دائن 812,483.82	433406317410_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26733 762		15.00	دائن 812,498.82	433403314216_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26734 102		50.00	دائن 812,548.82	433405312392_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26733 912		15.00	دائن 812,563.82	433404312282_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26733 982		15.00	دائن 812,578.82	433405317325_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26734 172		30.00	دائن 812,608.82	433406314540_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26734 242		30.00	دائن 812,638.82	433407328491_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26734 022		30.00	دائن 812,668.82	433405316406_WELFARE CHARITIES
01/12/2024	01/12/2024	SD26744 961	1.00		دائن 812,667.82	FEE MER_433322276661_25040 1
01/12/2024	01/12/2024	SD26745 071	0.20		دائن 812,667.62	FEE MER_433401306880_25040 1
01/12/2024	01/12/2024	SD26745 021	0.15		دائن 812,667.47	FEE MER_433401308747_25040 1
01/12/2024	01/12/2024	SD26745 051	0.03		دائن 812,667.44	FEE VAT_433401306880_250401
01/12/2024	01/12/2024	SD26744 891	0.15		دائن 812,667.29	FEE VAT_433322276661_250401
01/12/2024	01/12/2024	SD26745 081	0.30		دائن 812,666.99	FEE MER_433401308882_25040 1



01/12/2024	01/12/2024	SD26744 981	0.02	دائن 812,666.97	VAT_433401308747_250401	FEE
01/12/2024	01/12/2024	SD26862 332	30.00	دائن 812,696.97	433401308882_WELFARE CHARITIES	
01/12/2024	01/12/2024	SD26862 182	100.00	دائن 812,796.97	433322276661_WELFARE CHARITIES	
01/12/2024	01/12/2024	SD26862 222	15.00	دائن 812,811.97	433401308747_WELFARE CHARITIES	
01/12/2024	01/12/2024	SD26862 292	20.00	دائن 812,831.97	433401306880_WELFARE CHARITIES	
01/12/2024	01/12/2024	SD26862 382	50.00	دائن 812,881.97	433401314965_WELFARE CHARITIES	
01/12/2024	01/12/2024	SD26862 532	30.00	دائن 812,911.97	433402310949_WELFARE CHARITIES	
01/12/2024	01/12/2024	SD26862 442	50.00	دائن 812,961.97	433402316921_WELFARE CHARITIES	
01/12/2024	01/12/2024	SD26862 492	30.00	دائن 812,991.97	433402315985_WELFARE CHARITIES	
01/12/2024	01/12/2024	SD26862 512	30.00	دائن 813,021.97	433402311938_WELFARE CHARITIES	
01/12/2024	01/12/2024	SD27124 471	0.50	دائن 813,021.47	MER_433419079173_25040 1	FEE
01/12/2024	01/12/2024	SD27124 311	0.08	دائن 813,021.39	VAT_433419079173_250401	FEE
01/12/2024	01/12/2024	SD27124 601	0.15	دائن 813,021.24	VAT_433419098856_250401	FEE
01/12/2024	01/12/2024	SD27124 511	0.03	دائن 813,021.21	VAT_433419096694_250401	FEE
01/12/2024	01/12/2024	SD27124 621	1.00	دائن 813,020.21	MER_433419098856_25040 1	FEE
01/12/2024	01/12/2024	SD27137 401	0.15	دائن 813,020.06	MER_433419094876_25040 1	FEE
01/12/2024	01/12/2024	SD27137 331	0.02	دائن 813,020.04	VAT_433419094876_250401	FEE
01/12/2024	01/12/2024	SD27137 441	0.02	دائن 813,020.02	VAT_433420119206_250401	FEE
01/12/2024	01/12/2024	SD27137 621	0.19	دائن 813,019.83	VAT_433421126726_250401	FEE
01/12/2024	01/12/2024	SD27137 851	0.30	دائن 813,019.53	MER_433421110506_25040 1	FEE
01/12/2024	01/12/2024	SD27138 031	0.05	دائن 813,019.48	VAT_433500139672_250401	FEE
01/12/2024	01/12/2024	SD27137 491	0.15	دائن 813,019.33	MER_433420119206_25040 1	FEE
01/12/2024	01/12/2024	SD27137 831	0.05	دائن 813,019.28	VAT_433421110506_250401	FEE
01/12/2024	01/12/2024	SD27138 071	0.30	دائن 813,018.98	MER_433500139672_25040 1	FEE
01/12/2024	01/12/2024	SD27137 681	1.25	دائن 813,017.73	MER_433421126726_25040 1	FEE
01/12/2024	01/12/2024	SD27137 781	0.15	دائن 813,017.58	MER_433421110461_25040 1	FEE
01/12/2024	01/12/2024	SD27137 951	0.02	دائن 813,017.56	VAT_433422123212_250401	FEE
01/12/2024	01/12/2024	SD27137 991	0.15	دائن 813,017.41	MER_433422123212_25040 1	FEE
01/12/2024	01/12/2024	SD27137 711	0.02	دائن 813,017.39	VAT_433421110461_250401	FEE



01/12/2024	01/12/2024	SD27138 301	0.50		دائن 813,016.89	MER_433500146695_25040 1	FEE
01/12/2024	01/12/2024	SD27138 481	1.00		دائن 813,015.89	MER_433500143687_25040 1	FEE
01/12/2024	01/12/2024	SD27138 171	0.08		دائن 813,015.81	VAT_433500146695_250401	FEE
01/12/2024	01/12/2024	SD27138 431	0.15		دائن 813,015.66	VAT_433500143687_250401	FEE
01/12/2024	01/12/2024	SD27738 392		15.00	دائن 813,030.66	433420119206_WELFARE CHARITIES	
01/12/2024	01/12/2024	SD27738 272		20.00	دائن 813,050.66	433419096694_WELFARE CHARITIES	
01/12/2024	01/12/2024	SD27738 342		15.00	دائن 813,065.66	433419094876_WELFARE CHARITIES	
01/12/2024	01/12/2024	SD27738 482		15.00	دائن 813,080.66	433421110461_WELFARE CHARITIES	
01/12/2024	01/12/2024	SD27738 302		100.00	دائن 813,180.66	433419098856_WELFARE CHARITIES	
01/12/2024	01/12/2024	SD27738 452		125.00	دائن 813,305.66	433421126726_WELFARE CHARITIES	
01/12/2024	01/12/2024	SD27738 232		50.00	دائن 813,355.66	433419079173_WELFARE CHARITIES	
01/12/2024	01/12/2024	SD27738 532		30.00	دائن 813,385.66	433421110506_WELFARE CHARITIES	
01/12/2024	01/12/2024	SD27750 252		50.00	دائن 813,435.66	433500146695_WELFARE CHARITIES	
01/12/2024	01/12/2024	SD27750 202		30.00	دائن 813,465.66	433500139672_WELFARE CHARITIES	
01/12/2024	01/12/2024	SD27750 282		100.00	دائن 813,565.66	433500143687_WELFARE CHARITIES	
01/12/2024	01/12/2024	SD27750 162		15.00	دائن 813,580.66	433422123212_WELFARE CHARITIES	
01/12/2024	01/12/2024	SD27931 942		100.00	دائن 813,680.66	433409332963_WELFARE CHARITIES	
01/12/2024	01/12/2024	SD27932 072		15.00	دائن 813,695.66	433412031676_WELFARE CHARITIES	
01/12/2024	01/12/2024	SD27932 282		50.00	دائن 813,745.66	433415057136_WELFARE CHARITIES	
01/12/2024	01/12/2024	SD27941 112		50.00	دائن 813,795.66	433406310453_WELFARE CHARITIES	
01/12/2024	01/12/2024	SD27942 172		200.00	دائن 813,995.66	433402316926_WELFARE CHARITIES	
01/12/2024	01/12/2024	SD28755 761	0.20		دائن 813,995.46	MER_433419096694_25040 1	FEE
01/12/2024	01/12/2024	SD28767 061	0.05		دائن 813,995.41	VAT_433405311336_250401	FEE
01/12/2024	01/12/2024	SD28769 011	0.30		دائن 813,995.11	MER_433407330564_25040 1	FEE
01/12/2024	01/12/2024	SD28769 151	0.05		دائن 813,995.06	VAT_433409010754_250401	FEE
01/12/2024	01/12/2024	SD28776 221	0.50		دائن 813,994.56	MER_433410003023_25040 1	FEE
01/12/2024	01/12/2024	SD28776 461	0.02		دائن 813,994.54	VAT_433411031492_250401	FEE
01/12/2024	01/12/2024	SD28776 931	0.80		دائن 813,993.74	MER_433412034912_25040 1	FEE
01/12/2024	01/12/2024	SD28778 921	0.38		دائن 813,993.36	VAT_433414058853_250401	FEE
01/12/2024	01/12/2024	SD28780 001	0.15		دائن 813,993.21	MER_433403313043_25040 1	FEE
01/12/2024	01/12/2024	SD28801 341	0.05		دائن 813,993.16	VAT_433401308882_250401	FEE

01/12/2024	01/12/2024	SD28851 721	0.50	دائن 813,992.66	MER_433306133356_250401	FEE
01/12/2024	01/12/2024	SD28851 631	0.08	دائن 813,992.58	VAT_433306133356_250401	FEE
01/12/2024	01/12/2024	SD28851 771	0.19	دائن 813,992.39	VAT_433313198909_250401	FEE
01/12/2024	01/12/2024	SD28851 841	1.25	دائن 813,991.14	MER_433313198909_250401	FEE
01/12/2024	01/12/2024	SD29724 742		دائن 814,491.14	500.00	نعيمه معتوق صالح ال صفوان
01/12/2024	01/12/2024	SD32777 922		دائن 814,691.14	200.00	تحويل حسابات أخرى في العربي
01/12/2024	01/12/2024	SD43815 102		دائن 814,721.14	30.00	MOHAMMAD SALEH HAMADAH
01/12/2024	01/12/2024	SD48359 462		دائن 814,971.14	250.00	تحويل حسابات أخرى في العربي
01/12/2024	01/12/2024	SD58104 412		دائن 814,981.14	10.00	تحويل حسابات أخرى في العربي
02/12/2024	02/12/2024	SD83008 251	0.05	دائن 814,981.09	VAT_433503145002_250401	FEE
02/12/2024	02/12/2024	SD83008 321	0.30	دائن 814,980.79	MER_433503145002_250401	FEE
02/12/2024	02/12/2024	SD83008 411	0.05	دائن 814,980.74	VAT_433504150117_250401	FEE
02/12/2024	02/12/2024	SD83008 511	0.30	دائن 814,980.44	MER_433504150117_250401	FEE
02/12/2024	02/12/2024	SD83008 591	0.05	دائن 814,980.39	VAT_433504151015_250401	FEE
02/12/2024	02/12/2024	SD83008 641	0.30	دائن 814,980.09	MER_433504151015_250401	FEE
02/12/2024	02/12/2024	SD83008 691	0.05	دائن 814,980.04	VAT_433504040420_250401	FEE
02/12/2024	02/12/2024	SD83008 761	0.30	دائن 814,979.74	MER_433504040420_250401	FEE
02/12/2024	02/12/2024	SD83008 831	0.02	دائن 814,979.72	VAT_433505043578_250401	FEE
02/12/2024	02/12/2024	SD83008 901	0.15	دائن 814,979.57	MER_433505043578_250401	FEE
02/12/2024	02/12/2024	SD83008 961	0.30	دائن 814,979.27	MER_433506040669_250401	FEE
02/12/2024	02/12/2024	SD83013 701	0.08	دائن 814,979.19	VAT_433506036799_250401	FEE
02/12/2024	02/12/2024	SD83013 781	0.50	دائن 814,978.69	MER_433506036799_250401	FEE
02/12/2024	02/12/2024	SD83013 821	0.02	دائن 814,978.67	VAT_433506037803_250401	FEE
02/12/2024	02/12/2024	SD83013 921	0.15	دائن 814,978.52	MER_433506037803_250401	FEE
02/12/2024	02/12/2024	SD83014 001	0.02	دائن 814,978.50	VAT_433507176009_250401	FEE
02/12/2024	02/12/2024	SD83014 301	0.15	دائن 814,978.35	MER_433507176009_250401	FEE
02/12/2024	02/12/2024	SD83014 341	0.05	دائن 814,978.30	VAT_433507164764_250401	FEE
02/12/2024	02/12/2024	SD83014 401	0.30	دائن 814,978.00	MER_433507164764_250401	FEE
02/12/2024	02/12/2024	SD83014 471	0.08	دائن 814,977.92	VAT_433508181178_250401	FEE

02/12/2024	02/12/2024	SD83014 541	0.50	دائن 814,977.42	MER_433508181178_250401	FEE 1
02/12/2024	02/12/2024	SD83014 631	0.02	دائن 814,977.40	VAT_433508179285_250401	FEE 1
02/12/2024	02/12/2024	SD83014 691	0.15	دائن 814,977.25	MER_433508179285_250401	FEE 1
02/12/2024	02/12/2024	SD83014 741	0.03	دائن 814,977.22	VAT_433508180402_250401	FEE 1
02/12/2024	02/12/2024	SD83014 781	0.20	دائن 814,977.02	MER_433508180402_250401	FEE 1
02/12/2024	02/12/2024	SD83014 821	0.15	دائن 814,976.87	VAT_433509176536_250401	FEE 1
02/12/2024	02/12/2024	SD83014 871	1.00	دائن 814,975.87	MER_433509176536_250401	FEE 1
02/12/2024	02/12/2024	SD83014 951	0.15	دائن 814,975.72	VAT_433509172497_250401	FEE 1
02/12/2024	02/12/2024	SD83015 001	1.00	دائن 814,974.72	MER_433509172497_250401	FEE 1
02/12/2024	02/12/2024	SD83015 071	0.02	دائن 814,974.70	VAT_433509179547_250401	FEE 1
02/12/2024	02/12/2024	SD83015 131	0.15	دائن 814,974.55	MER_433509179547_250401	FEE 1
02/12/2024	02/12/2024	SD83015 191	0.05	دائن 814,974.50	VAT_433509184345_250401	FEE 1
02/12/2024	02/12/2024	SD83015 271	0.30	دائن 814,974.20	MER_433509184345_250401	FEE 1
02/12/2024	02/12/2024	SD83015 321	0.10	دائن 814,974.10	VAT_433510182558_250401	FEE 1
02/12/2024	02/12/2024	SD83015 391	0.02	دائن 814,974.08	VAT_433510188765_250401	FEE 1
02/12/2024	02/12/2024	SD83025 321	0.15	دائن 814,973.93	MER_433510188765_250401	FEE 1
02/12/2024	02/12/2024	SD83025 371	0.23	دائن 814,973.70	VAT_433510187980_250401	FEE 1
02/12/2024	02/12/2024	SD83025 431	1.50	دائن 814,972.20	MER_433510187980_250401	FEE 1
02/12/2024	02/12/2024	SD83025 501	0.08	دائن 814,972.12	VAT_433510184853_250401	FEE 1
02/12/2024	02/12/2024	SD83025 561	0.50	دائن 814,971.62	MER_433510184853_250401	FEE 1
02/12/2024	02/12/2024	SD83025 621	0.02	دائن 814,971.60	VAT_433511191071_250401	FEE 1
02/12/2024	02/12/2024	SD83025 681	0.15	دائن 814,971.45	MER_433511191071_250401	FEE 1
02/12/2024	02/12/2024	SD83025 761	0.05	دائن 814,971.40	VAT_433511189292_250401	FEE 1
02/12/2024	02/12/2024	SD83025 841	0.30	دائن 814,971.10	MER_433511189292_250401	FEE 1
02/12/2024	02/12/2024	SD83025 901	0.20	دائن 814,970.90	VAT_433512202443_250401	FEE 1
02/12/2024	02/12/2024	SD83025 971	1.30	دائن 814,969.60	MER_433512202443_250401	FEE 1
02/12/2024	02/12/2024	SD83026 051	0.05	دائن 814,969.55	VAT_433513211222_250401	FEE 1
02/12/2024	02/12/2024	SD83026 121	0.30	دائن 814,969.25	MER_433513211222_250401	FEE 1

02/12/2024	02/12/2024	SD83026 211	0.03	دائن 814,969.22	VAT_433513208304_250401	FEE
02/12/2024	02/12/2024	SD83026 301	0.20	دائن 814,969.02	MER_433513208304_250401	FEE
02/12/2024	02/12/2024	SD83026 381	0.05	دائن 814,968.97	VAT_433514217837_250401	FEE
02/12/2024	02/12/2024	SD83026 471	0.30	دائن 814,968.67	MER_433514217837_250401	FEE
02/12/2024	02/12/2024	SD83026 571	0.20	دائن 814,968.47	VAT_433515222857_250401	FEE
02/12/2024	02/12/2024	SD83026 631	1.30	دائن 814,967.17	MER_433515222857_250401	FEE
02/12/2024	02/12/2024	SD83026 691	0.05	دائن 814,967.12	VAT_433515239575_250401	FEE
02/12/2024	02/12/2024	SD83026 761	0.30	دائن 814,966.82	MER_433515239575_250401	FEE
02/12/2024	02/12/2024	SD83026 821	0.02	دائن 814,966.80	VAT_433516239891_250401	FEE
02/12/2024	02/12/2024	SD83026 861	0.15	دائن 814,966.65	MER_433516239891_250401	FEE
02/12/2024	02/12/2024	SD83026 931	1.50	دائن 814,965.15	MER_433516247367_250401	FEE
02/12/2024	02/12/2024	SD83033 861	0.08	دائن 814,965.07	VAT_433517248138_250401	FEE
02/12/2024	02/12/2024	SD83033 941	0.50	دائن 814,964.57	MER_433517248138_250401	FEE
02/12/2024	02/12/2024	SD83033 991	0.02	دائن 814,964.55	VAT_433517253143_250401	FEE
02/12/2024	02/12/2024	SD83038 251	0.15	دائن 814,964.40	MER_433517253143_250401	FEE
02/12/2024	02/12/2024	SD83033 771	0.05	دائن 814,964.35	VAT_433516248378_250401	FEE
02/12/2024	02/12/2024	SD83033 821	0.30	دائن 814,964.05	MER_433516248378_250401	FEE
02/12/2024	02/12/2024	SD83038 311	0.05	دائن 814,964.00	VAT_433518254446_250401	FEE
02/12/2024	02/12/2024	SD83038 541	0.30	دائن 814,963.70	MER_433518254446_250401	FEE
02/12/2024	02/12/2024	SD83038 601	0.35	دائن 814,963.35	VAT_433518275623_250401	FEE
02/12/2024	02/12/2024	SD83038 631	2.30	دائن 814,961.05	MER_433518275623_250401	FEE
02/12/2024	02/12/2024	SD83038 691	0.20	دائن 814,960.85	VAT_433518274678_250401	FEE
02/12/2024	02/12/2024	SD83038 761	1.30	دائن 814,959.55	MER_433518274678_250401	FEE
02/12/2024	02/12/2024	SD83335 372		دائن 814,989.55	433504150117_WELFARE CHARITIES	
02/12/2024	02/12/2024	SD83335 412		دائن 815,019.55	433504040420_WELFARE CHARITIES	
02/12/2024	02/12/2024	SD83335 662		دائن 815,034.55	433505043578_WELFARE CHARITIES	
02/12/2024	02/12/2024	SD83335 322		دائن 815,064.55	433503145002_WELFARE CHARITIES	
02/12/2024	02/12/2024	SD83342 172		دائن 815,079.55	433506037803_WELFARE CHARITIES	
02/12/2024	02/12/2024	SD83342 202		دائن 815,094.55	433507176009_WELFARE CHARITIES	



02/12/2024	02/12/2024	SD83342 252		30.00	دائن 815,124.55	433507164764_WELFARE CHARITIES
02/12/2024	02/12/2024	SD83342 532		50.00	دائن 815,174.55	433508181178_WELFARE CHARITIES
02/12/2024	02/12/2024	SD83342 582		15.00	دائن 815,189.55	433508179285_WELFARE CHARITIES
02/12/2024	02/12/2024	SD83342 642		20.00	دائن 815,209.55	433508180402_WELFARE CHARITIES
02/12/2024	02/12/2024	SD83342 692		100.00	دائن 815,309.55	433509176536_WELFARE CHARITIES
02/12/2024	02/12/2024	SD83342 762		100.00	دائن 815,409.55	433509172497_WELFARE CHARITIES
02/12/2024	02/12/2024	SD83342 872		15.00	دائن 815,424.55	433509179547_WELFARE CHARITIES
02/12/2024	02/12/2024	SD83342 932		30.00	دائن 815,454.55	433509184345_WELFARE CHARITIES
02/12/2024	02/12/2024	SD83342 052		30.00	دائن 815,484.55	433506040669_WELFARE CHARITIES
02/12/2024	02/12/2024	SD83342 122		50.00	دائن 815,534.55	433506036799_WELFARE CHARITIES
02/12/2024	02/12/2024	SD83347 672		65.00	دائن 815,599.55	433510182558_WELFARE CHARITIES
02/12/2024	02/12/2024	SD83347 702		15.00	دائن 815,614.55	433510188765_WELFARE CHARITIES
02/12/2024	02/12/2024	SD83347 762		150.00	دائن 815,764.55	433510187980_WELFARE CHARITIES
02/12/2024	02/12/2024	SD83348 002		50.00	دائن 815,814.55	433510184853_WELFARE CHARITIES
02/12/2024	02/12/2024	SD83348 072		15.00	دائن 815,829.55	433511191071_WELFARE CHARITIES
02/12/2024	02/12/2024	SD83348 122		30.00	دائن 815,859.55	433511189292_WELFARE CHARITIES
02/12/2024	02/12/2024	SD83348 182		130.00	دائن 815,989.55	433512202443_WELFARE CHARITIES
02/12/2024	02/12/2024	SD83348 252		30.00	دائن 816,019.55	433513211222_WELFARE CHARITIES
02/12/2024	02/12/2024	SD83348 302		20.00	دائن 816,039.55	433513208304_WELFARE CHARITIES
02/12/2024	02/12/2024	SD83348 372		30.00	دائن 816,069.55	433514217837_WELFARE CHARITIES
02/12/2024	02/12/2024	SD83348 412		130.00	دائن 816,199.55	433515222857_WELFARE CHARITIES
02/12/2024	02/12/2024	SD83348 462		15.00	دائن 816,214.55	433516239891_WELFARE CHARITIES
02/12/2024	02/12/2024	SD83354 442		150.00	دائن 816,364.55	433516247367_WELFARE CHARITIES
02/12/2024	02/12/2024	SD83354 502		30.00	دائن 816,394.55	433516248378_WELFARE CHARITIES
02/12/2024	02/12/2024	SD83354 582		50.00	دائن 816,444.55	433517248138_WELFARE CHARITIES
02/12/2024	02/12/2024	SD83354 642		15.00	دائن 816,459.55	433517253143_WELFARE CHARITIES
02/12/2024	02/12/2024	SD83354 692		30.00	دائن 816,489.55	433518254446_WELFARE CHARITIES
02/12/2024	02/12/2024	SD83354 752		230.00	دائن 816,719.55	433518275623_WELFARE CHARITIES
02/12/2024	02/12/2024	SD83354 792		130.00	دائن 816,849.55	433518274678_WELFARE CHARITIES
02/12/2024	02/12/2024	SD83820 001	0.15		دائن 816,849.40	FEE VAT_433519281004_250401
02/12/2024	02/12/2024	SD83820 081	1.00		دائن 816,848.40	FEE MER_433519281004_250401
02/12/2024	02/12/2024	SD83820 271	0.04		دائن 816,848.36	FEE VAT_433521296939_250401
02/12/2024	02/12/2024	SD83820 311	0.25		دائن 816,848.11	FEE MER_433521296939_250401



02/12/2024	02/12/2024	SD83820 361	0.15		دائن 816,847.96	VAT_433521303625_250401	FEE
02/12/2024	02/12/2024	SD83820 451	1.00		دائن 816,846.96	MER_433521303625_250401	FEE
02/12/2024	02/12/2024	SD83820 511	0.05		دائن 816,846.91	VAT_433522304556_250401	FEE
02/12/2024	02/12/2024	SD83820 591	0.30		دائن 816,846.61	MER_433522304556_250401	FEE
02/12/2024	02/12/2024	SD83820 681	0.02		دائن 816,846.59	VAT_433522304607_250401	FEE
02/12/2024	02/12/2024	SD83820 761	0.15		دائن 816,846.44	MER_433522304607_250401	FEE
02/12/2024	02/12/2024	SD83958 132		100.00	دائن 816,946.44	433519281004_WELFARE CHARITIES	
02/12/2024	02/12/2024	SD83958 202		25.00	دائن 816,971.44	433521296939_WELFARE CHARITIES	
02/12/2024	02/12/2024	SD83958 282		100.00	دائن 817,071.44	433521303625_WELFARE CHARITIES	
02/12/2024	02/12/2024	SD83958 362		30.00	دائن 817,101.44	433522304556_WELFARE CHARITIES	
02/12/2024	02/12/2024	SD83958 462		15.00	دائن 817,116.44	433522304607_WELFARE CHARITIES	
02/12/2024	02/12/2024	SD85250 621	0.05		دائن 817,116.39	VAT_433506040669_250401	FEE
02/12/2024	02/12/2024	SD85255 631	0.65		دائن 817,115.74	MER_433510182558_250401	FEE
02/12/2024	02/12/2024	SD85255 881	0.23		دائن 817,115.51	VAT_433516247367_250401	FEE
02/12/2024	02/12/2024	SD85272 992		30.00	دائن 817,145.51	433504151015_WELFARE CHARITIES	
02/12/2024	02/12/2024	SD85273 282		30.00	دائن 817,175.51	433515239575_WELFARE CHARITIES	
02/12/2024	02/12/2024	SD87901 443	172.50		دائن 817,003.01	ecomm fees SEP OCT NOV 2024	
02/12/2024	02/12/2024	SD87927 483	172.50		دائن 816,830.51	ecomm fees SEP OCT NOV 2024	
02/12/2024	02/12/2024	SD87949 673	172.50		دائن 816,658.01	ecomm fees SEP OCT NOV 2024	
02/12/2024	02/12/2024	SD91545 101	0.69		دائن 816,657.32	FEE MER_433600173505	
02/12/2024	02/12/2024	SD91545 121	0.10		دائن 816,657.22	FEE VAT_433600173505	
02/12/2024	02/12/2024	SD91545 062		30.00	دائن 816,687.22	433600173505	
02/12/2024	02/12/2024	SD91545 501	0.35		دائن 816,686.87	FEE MER_433614246949	
02/12/2024	02/12/2024	SD91545 531	0.05		دائن 816,686.82	FEE VAT_433614246949	
02/12/2024	02/12/2024	SD91545 351	0.69		دائن 816,686.13	FEE MER_433603171677	
02/12/2024	02/12/2024	SD91545 381	0.10		دائن 816,686.03	FEE VAT_433603171677	
02/12/2024	02/12/2024	SD91545 421	3.45		دائن 816,682.58	FEE MER_433613257842	
02/12/2024	02/12/2024	SD91545 451	0.52		دائن 816,682.06	FEE VAT_433613257842	
02/12/2024	02/12/2024	SD91545 472		15.00	دائن 816,697.06	433614246949	
02/12/2024	02/12/2024	SD91545 402		150.00	دائن 816,847.06	433613257842	
02/12/2024	02/12/2024	SD91545 142		30.00	دائن 816,877.06	433603171677	
02/12/2024	02/12/2024	SD91561 881	0.35		دائن 816,876.71	FEE VAT_433615282691	

02/12/2024	02/12/2024	SD91561 931	6.90		دائن 816,869.81	FEE MER_433616269773
02/12/2024	02/12/2024	SD91561 951	1.04		دائن 816,868.77	FEE VAT_433616269773
02/12/2024	02/12/2024	SD91561 741	0.92		دائن 816,867.85	FEE MER_433620300174
02/12/2024	02/12/2024	SD91561 781	0.14		دائن 816,867.71	FEE VAT_433620300174
02/12/2024	02/12/2024	SD91562 031	1.15		دائن 816,866.56	FEE MER_433610227775
02/12/2024	02/12/2024	SD91562 091	0.17		دائن 816,866.39	FEE VAT_433610227775
02/12/2024	02/12/2024	SD91561 861	2.30		دائن 816,864.09	FEE MER_433615282691
02/12/2024	02/12/2024	SD91561 822		100.00	دائن 816,964.09	433615282691
02/12/2024	02/12/2024	SD91561 992		50.00	دائن 817,014.09	433610227775
02/12/2024	02/12/2024	SD91561 712		40.00	دائن 817,054.09	433620300174
02/12/2024	02/12/2024	SD91562 551	0.35		دائن 817,053.74	FEE MER_433619296803
02/12/2024	02/12/2024	SD91562 591	0.05		دائن 817,053.69	FEE VAT_433619296803
02/12/2024	02/12/2024	SD91562 651	0.92		دائن 817,052.77	FEE MER_433609226302
02/12/2024	02/12/2024	SD91562 661	0.14		دائن 817,052.63	FEE VAT_433609226302
02/12/2024	02/12/2024	SD91562 341	0.69		دائن 817,051.94	FEE MER_433620302165
02/12/2024	02/12/2024	SD91562 361	0.10		دائن 817,051.84	FEE VAT_433620302165
02/12/2024	02/12/2024	SD91562 622		40.00	دائن 817,091.84	433609226302
02/12/2024	02/12/2024	SD91562 442		15.00	دائن 817,106.84	433619296803
02/12/2024	02/12/2024	SD91562 122		30.00	دائن 817,136.84	433620302165
02/12/2024	02/12/2024	SD91562 781	0.35		دائن 817,136.49	FEE MER_433607190512
02/12/2024	02/12/2024	SD91562 811	0.05		دائن 817,136.44	FEE VAT_433607190512
02/12/2024	02/12/2024	SD91562 891	2.99		دائن 817,133.45	FEE MER_433611251158
02/12/2024	02/12/2024	SD91562 911	0.45		دائن 817,133.00	FEE VAT_433611251158
02/12/2024	02/12/2024	SD91563 081	2.99		دائن 817,130.01	FEE MER_433611242010
02/12/2024	02/12/2024	SD91563 101	0.45		دائن 817,129.56	FEE VAT_433611242010
02/12/2024	02/12/2024	SD91562 961	0.76		دائن 817,128.80	FEE MER_433610224795
02/12/2024	02/12/2024	SD91562 991	0.11		دائن 817,128.69	FEE VAT_433610224795
02/12/2024	02/12/2024	SD91563 032		130.00	دائن 817,258.69	433611242010
02/12/2024	02/12/2024	SD91562 932		33.00	دائن 817,291.69	433610224795
02/12/2024	02/12/2024	SD91562 822		130.00	دائن 817,421.69	433611251158
02/12/2024	02/12/2024	SD91562 692		15.00	دائن 817,436.69	433607190512
02/12/2024	02/12/2024	SD92045 062		300.00	دائن 817,736.69	433616269773
03/12/2024	03/12/2024	SD12660 032		50.00	دائن 817,786.69	تحويل حسابات أخرى في العربي
03/12/2024	03/12/2024	SD15800 012		10.00	دائن 817,796.69	تحويل حسابات أخرى في العربي

03/12/2024	03/12/2024	SD35123 542	15.00	دائن 817,811.69	433601317243_WELFARE CHARITIES
03/12/2024	03/12/2024	SD35123 582	50.00	دائن 817,861.69	433601323359_WELFARE CHARITIES
03/12/2024	03/12/2024	SD35123 612	15.00	دائن 817,876.69	433602332040_WELFARE CHARITIES
03/12/2024	03/12/2024	SD35126 912	15.00	دائن 817,891.69	433604001391_WELFARE CHARITIES
03/12/2024	03/12/2024	SD35126 942	15.00	دائن 817,906.69	433604005285_WELFARE CHARITIES
03/12/2024	03/12/2024	SD35126 812	100.00	دائن 818,006.69	433603328780_WELFARE CHARITIES
03/12/2024	03/12/2024	SD35126 852	130.00	دائن 818,136.69	433603001057_WELFARE CHARITIES
03/12/2024	03/12/2024	SD35126 882	50.00	دائن 818,186.69	433603001116_WELFARE CHARITIES
03/12/2024	03/12/2024	SD35126 892	15.00	دائن 818,201.69	433604002268_WELFARE CHARITIES
03/12/2024	03/12/2024	SD35126 972	15.00	دائن 818,216.69	433604001459_WELFARE CHARITIES
03/12/2024	03/12/2024	SD35127 022	50.00	دائن 818,266.69	433606020119_WELFARE CHARITIES
03/12/2024	03/12/2024	SD35127 052	15.00	دائن 818,281.69	433607025266_WELFARE CHARITIES
03/12/2024	03/12/2024	SD35127 072	15.00	دائن 818,296.69	433607031322_WELFARE CHARITIES
03/12/2024	03/12/2024	SD35127 102	15.00	دائن 818,311.69	433608028335_WELFARE CHARITIES
03/12/2024	03/12/2024	SD35127 132	15.00	دائن 818,326.69	433608027493_WELFARE CHARITIES
03/12/2024	03/12/2024	SD35127 152	55.00	دائن 818,381.69	433609045736_WELFARE CHARITIES
03/12/2024	03/12/2024	SD35127 162	600.00	دائن 818,981.69	433610065554_WELFARE CHARITIES
03/12/2024	03/12/2024	SD35127 202	200.00	دائن 819,181.69	433610059545_WELFARE CHARITIES
03/12/2024	03/12/2024	SD35127 222	150.00	دائن 819,331.69	433610065595_WELFARE CHARITIES
03/12/2024	03/12/2024	SD35127 352	130.00	دائن 819,461.69	433611074115_WELFARE CHARITIES
03/12/2024	03/12/2024	SD35127 372	50.00	دائن 819,511.69	433613091927_WELFARE CHARITIES
03/12/2024	03/12/2024	SD35127 402	130.00	دائن 819,641.69	433613086100_WELFARE CHARITIES
03/12/2024	03/12/2024	SD35127 242	450.00	دائن 820,091.69	433610055436_WELFARE CHARITIES
03/12/2024	03/12/2024	SD35127 272	200.00	دائن 820,291.69	433610066625_WELFARE CHARITIES
03/12/2024	03/12/2024	SD35127 282	130.00	دائن 820,421.69	433610056612_WELFARE CHARITIES
03/12/2024	03/12/2024	SD35127 322	130.00	دائن 820,551.69	433611068411_WELFARE CHARITIES
03/12/2024	03/12/2024	SD35127 332	30.00	دائن 820,581.69	433611069943_WELFARE CHARITIES
03/12/2024	03/12/2024	SD35138 362	15.00	دائن 820,596.69	433614101589_WELFARE CHARITIES
03/12/2024	03/12/2024	SD35138 392	60.00	دائن 820,656.69	433615112827_WELFARE CHARITIES
03/12/2024	03/12/2024	SD35138 422	200.00	دائن 820,856.69	433616132458_WELFARE CHARITIES
03/12/2024	03/12/2024	SD35138 452	15.00	دائن 820,871.69	433618148946_WELFARE CHARITIES
03/12/2024	03/12/2024	SD35138 482	130.00	دائن 821,001.69	433618150059_WELFARE CHARITIES
03/12/2024	03/12/2024	SD35288 401	0.02	دائن 821,001.67	FEE VAT_433602332040_250401

03/12/2024	03/12/2024	SD35288 441	0.15	دائن 821,001.52	MER_433602332040_250401	FEE
03/12/2024	03/12/2024	SD35288 281	0.02	دائن 821,001.50	VAT_433601317243_250401	FEE
03/12/2024	03/12/2024	SD35288 321	0.15	دائن 821,001.35	MER_433601317243_250401	FEE
03/12/2024	03/12/2024	SD35288 371	0.08	دائن 821,001.27	VAT_433601323359_250401	FEE
03/12/2024	03/12/2024	SD35292 901	0.15	دائن 821,001.12	VAT_433603328780_250401	FEE
03/12/2024	03/12/2024	SD35298 541	1.00	دائن 821,000.12	MER_433603328780_250401	FEE
03/12/2024	03/12/2024	SD35298 571	0.20	دائن 820,999.92	VAT_433603001057_250401	FEE
03/12/2024	03/12/2024	SD35298 611	1.30	دائن 820,998.62	MER_433603001057_250401	FEE
03/12/2024	03/12/2024	SD35299 261	0.50	دائن 820,998.12	MER_433606020119_250401	FEE
03/12/2024	03/12/2024	SD35298 651	0.08	دائن 820,998.04	VAT_433603001116_250401	FEE
03/12/2024	03/12/2024	SD35298 781	0.50	دائن 820,997.54	MER_433603001116_250401	FEE
03/12/2024	03/12/2024	SD35298 811	0.02	دائن 820,997.52	VAT_433604002268_250401	FEE
03/12/2024	03/12/2024	SD35298 881	0.15	دائن 820,997.37	MER_433604002268_250401	FEE
03/12/2024	03/12/2024	SD35298 921	0.02	دائن 820,997.35	VAT_433604001391_250401	FEE
03/12/2024	03/12/2024	SD35298 971	0.15	دائن 820,997.20	MER_433604001391_250401	FEE
03/12/2024	03/12/2024	SD35299 031	0.02	دائن 820,997.18	VAT_433604005285_250401	FEE
03/12/2024	03/12/2024	SD35299 071	0.15	دائن 820,997.03	MER_433604005285_250401	FEE
03/12/2024	03/12/2024	SD35299 131	0.02	دائن 820,997.01	VAT_433604001459_250401	FEE
03/12/2024	03/12/2024	SD35299 181	0.15	دائن 820,996.86	MER_433604001459_250401	FEE
03/12/2024	03/12/2024	SD35299 231	0.08	دائن 820,996.78	VAT_433606020119_250401	FEE
03/12/2024	03/12/2024	SD35299 401	0.02	دائن 820,996.76	VAT_433607025266_250401	FEE
03/12/2024	03/12/2024	SD35299 611	0.15	دائن 820,996.61	MER_433607025266_250401	FEE
03/12/2024	03/12/2024	SD35299 641	0.02	دائن 820,996.59	VAT_433607031322_250401	FEE
03/12/2024	03/12/2024	SD35299 721	0.15	دائن 820,996.44	MER_433607031322_250401	FEE
03/12/2024	03/12/2024	SD35299 761	0.02	دائن 820,996.42	VAT_433608028335_250401	FEE
03/12/2024	03/12/2024	SD35299 781	0.15	دائن 820,996.27	MER_433608028335_250401	FEE
03/12/2024	03/12/2024	SD35299 821	0.15	دائن 820,996.12	MER_433608027493_250401	FEE
03/12/2024	03/12/2024	SD35299 881	0.08	دائن 820,996.04	VAT_433609045736_250401	FEE



03/12/2024	03/12/2024	SD35303 741	0.55	دائن 820,995.49	MER_433609045736_250401	FEE 1
03/12/2024	03/12/2024	SD35303 791	0.90	دائن 820,994.59	VAT_433610065554_250401	FEE 1
03/12/2024	03/12/2024	SD35303 851	6.00	دائن 820,988.59	MER_433610065554_250401	FEE 1
03/12/2024	03/12/2024	SD35303 881	0.30	دائن 820,988.29	VAT_433610059545_250401	FEE 1
03/12/2024	03/12/2024	SD35303 921	2.00	دائن 820,986.29	MER_433610059545_250401	FEE 1
03/12/2024	03/12/2024	SD35303 991	0.23	دائن 820,986.06	VAT_433610065595_250401	FEE 1
03/12/2024	03/12/2024	SD35304 061	1.50	دائن 820,984.56	MER_433610065595_250401	FEE 1
03/12/2024	03/12/2024	SD35304 151	0.68	دائن 820,983.88	VAT_433610055436_250401	FEE 1
03/12/2024	03/12/2024	SD35304 191	4.50	دائن 820,979.38	MER_433610055436_250401	FEE 1
03/12/2024	03/12/2024	SD35304 241	0.30	دائن 820,979.08	VAT_433610066625_250401	FEE 1
03/12/2024	03/12/2024	SD35304 271	2.00	دائن 820,977.08	MER_433610066625_250401	FEE 1
03/12/2024	03/12/2024	SD35304 321	0.20	دائن 820,976.88	VAT_433610056612_250401	FEE 1
03/12/2024	03/12/2024	SD35304 351	1.30	دائن 820,975.58	MER_433610056612_250401	FEE 1
03/12/2024	03/12/2024	SD35304 501	0.20	دائن 820,975.38	VAT_433611068411_250401	FEE 1
03/12/2024	03/12/2024	SD35304 521	1.30	دائن 820,974.08	MER_433611068411_250401	FEE 1
03/12/2024	03/12/2024	SD35304 651	0.05	دائن 820,974.03	VAT_433611069943_250401	FEE 1
03/12/2024	03/12/2024	SD35304 681	0.30	دائن 820,973.73	MER_433611069943_250401	FEE 1
03/12/2024	03/12/2024	SD35304 711	0.20	دائن 820,973.53	VAT_433611074115_250401	FEE 1
03/12/2024	03/12/2024	SD35304 761	1.30	دائن 820,972.23	MER_433611074115_250401	FEE 1
03/12/2024	03/12/2024	SD35304 791	0.20	دائن 820,972.03	VAT_433612070102_250401	FEE 1
03/12/2024	03/12/2024	SD35304 821	1.30	دائن 820,970.73	MER_433612070102_250401	FEE 1
03/12/2024	03/12/2024	SD35304 861	0.08	دائن 820,970.65	VAT_433613091927_250401	FEE 1
03/12/2024	03/12/2024	SD35310 661	0.20	دائن 820,970.45	VAT_433613086100_250401	FEE 1
03/12/2024	03/12/2024	SD35310 711	1.30	دائن 820,969.15	MER_433613086100_250401	FEE 1
03/12/2024	03/12/2024	SD35314 571	0.15	دائن 820,969.00	MER_433614101589_250401	FEE 1
03/12/2024	03/12/2024	SD35314 611	0.09	دائن 820,968.91	VAT_433615112827_250401	FEE 1
03/12/2024	03/12/2024	SD35314 671	0.30	دائن 820,968.61	VAT_433616132458_250401	FEE 1
03/12/2024	03/12/2024	SD35314 781	2.00	دائن 820,966.61	MER_433616132458_250401	FEE 1



03/12/2024	03/12/2024	SD35314 831	0.02	دائن 820,966.59	VAT_433618148946_250401	FEE
03/12/2024	03/12/2024	SD35314 881	0.15	دائن 820,966.44	MER_433618148946_250401	FEE
03/12/2024	03/12/2024	SD35314 921	0.20	دائن 820,966.24	VAT_433618150059_250401	FEE
03/12/2024	03/12/2024	SD35314 971	1.30	دائن 820,964.94	MER_433618150059_250401	FEE
03/12/2024	03/12/2024	SD35314 641	0.60	دائن 820,964.34	MER_433615112827_250401	FEE
03/12/2024	03/12/2024	SD35314 541	0.02	دائن 820,964.32	VAT_433614101589_250401	FEE
03/12/2024	03/12/2024	SD36442 141	0.68	دائن 820,963.64	VAT_433619172121_250401	FEE
03/12/2024	03/12/2024	SD36442 201	4.50	دائن 820,959.14	MER_433619172121_250401	FEE
03/12/2024	03/12/2024	SD36442 251	0.05	دائن 820,959.09	VAT_433619165429_250401	FEE
03/12/2024	03/12/2024	SD36442 321	0.30	دائن 820,958.79	MER_433619165429_250401	FEE
03/12/2024	03/12/2024	SD36442 361	0.05	دائن 820,958.74	VAT_433619169620_250401	FEE
03/12/2024	03/12/2024	SD36442 411	0.30	دائن 820,958.44	MER_433619169620_250401	FEE
03/12/2024	03/12/2024	SD36442 491	0.19	دائن 820,958.25	VAT_433619169648_250401	FEE
03/12/2024	03/12/2024	SD36442 531	1.25	دائن 820,957.00	MER_433619169648_250401	FEE
03/12/2024	03/12/2024	SD36442 581	0.04	دائن 820,956.96	VAT_433619167957_250401	FEE
03/12/2024	03/12/2024	SD36442 611	0.25	دائن 820,956.71	MER_433619167957_250401	FEE
03/12/2024	03/12/2024	SD36442 641	0.08	دائن 820,956.63	VAT_433620191187_250401	FEE
03/12/2024	03/12/2024	SD36442 681	0.50	دائن 820,956.13	MER_433620191187_250401	FEE
03/12/2024	03/12/2024	SD36442 761	0.27	دائن 820,955.86	VAT_433621194422_250401	FEE
03/12/2024	03/12/2024	SD36442 841	1.80	دائن 820,954.06	MER_433621194422_250401	FEE
03/12/2024	03/12/2024	SD36442 901	0.02	دائن 820,954.04	VAT_433621201414_250401	FEE
03/12/2024	03/12/2024	SD36442 981	0.15	دائن 820,953.89	MER_433621201414_250401	FEE
03/12/2024	03/12/2024	SD36443 061	0.05	دائن 820,953.84	VAT_433622194565_250401	FEE
03/12/2024	03/12/2024	SD36608 132		دائن 821,083.84	433612070102_WELFARE CHARITIES	
03/12/2024	03/12/2024	SD36847 822		دائن 821,533.84	433619172121_WELFARE CHARITIES	
03/12/2024	03/12/2024	SD36847 912		دائن 821,563.84	433619165429_WELFARE CHARITIES	
03/12/2024	03/12/2024	SD36848 002		دائن 821,593.84	433619169620_WELFARE CHARITIES	
03/12/2024	03/12/2024	SD36848 132		دائن 821,618.84	433619167957_WELFARE CHARITIES	
03/12/2024	03/12/2024	SD36848 192		دائن 821,668.84	433620191187_WELFARE CHARITIES	

03/12/2024	03/12/2024	SD36848 272		180.00	دائن 821,848.84	433621194422_WELFARE CHARITIES
03/12/2024	03/12/2024	SD36848 352		15.00	دائن 821,863.84	433621201414_WELFARE CHARITIES
03/12/2024	03/12/2024	SD36848 412		30.00	دائن 821,893.84	433622194565_WELFARE CHARITIES
03/12/2024	03/12/2024	SD36848 052		125.00	دائن 822,018.84	433619169648_WELFARE CHARITIES
03/12/2024	03/12/2024	SD37430 541	0.30		دائن 822,018.54	FEE MER_433622194565_250401
03/12/2024	03/12/2024	SD37449 711	0.50		دائن 822,018.04	FEE MER_433601323359_250401
03/12/2024	03/12/2024	SD37454 241	0.02		دائن 822,018.02	FEE VAT_433608027493_250401
03/12/2024	03/12/2024	SD37454 541	0.50		دائن 822,017.52	FEE MER_433613091927_250401
03/12/2024	03/12/2024	SD40884 301	0.35		دائن 822,017.17	FEE MER_433709039053
03/12/2024	03/12/2024	SD40883 881	3.45		دائن 822,013.72	FEE MER_433714078621
03/12/2024	03/12/2024	SD40883 911	0.52		دائن 822,013.20	FEE VAT_433714078621
03/12/2024	03/12/2024	SD40883 991	0.46		دائن 822,012.74	FEE MER_433707029643
03/12/2024	03/12/2024	SD40884 071	0.07		دائن 822,012.67	FEE VAT_433707029643
03/12/2024	03/12/2024	SD40884 141	0.35		دائن 822,012.32	FEE MER_433703319951
03/12/2024	03/12/2024	SD40884 191	0.05		دائن 822,012.27	FEE VAT_433703319951
03/12/2024	03/12/2024	SD40884 242		15.00	دائن 822,027.27	433709039053
03/12/2024	03/12/2024	SD40884 102		15.00	دائن 822,042.27	433703319951
03/12/2024	03/12/2024	SD40883 952		20.00	دائن 822,062.27	433707029643
03/12/2024	03/12/2024	SD40883 812		150.00	دائن 822,212.27	433714078621
03/12/2024	03/12/2024	SD40884 421	0.58		دائن 822,211.69	FEE MER_433702319855
03/12/2024	03/12/2024	SD40884 362		25.00	دائن 822,236.69	433702319855
03/12/2024	03/12/2024	SD40888 911	0.09		دائن 822,236.60	FEE VAT_433702319855
03/12/2024	03/12/2024	SD40929 611	0.05		دائن 822,236.55	FEE VAT_433709039053
03/12/2024	03/12/2024	SD56588 892		10.00	دائن 822,246.55	تحويل حسابات أخرى في العربي
03/12/2024	03/12/2024	SD59184 332		500.00	دائن 822,746.55	EMAD AL DARWISH
04/12/2024	04/12/2024	SD63017 712		10.00	دائن 822,756.55	تحويل حسابات أخرى في العربي
04/12/2024	04/12/2024	DC00446 301		1,600.00	دائن 824,356.55	إيداع نقدي
04/12/2024	04/12/2024	DC00450 562		10,000.00	دائن 834,356.55	إيداع شيك البنك العربي الوطني 50136
04/12/2024	04/12/2024	SD80570 512		30.00	دائن 834,386.55	433702214119_WELFARE CHARITIES
04/12/2024	04/12/2024	SD80570 552		15.00	دائن 834,401.55	433702217267_WELFARE CHARITIES
04/12/2024	04/12/2024	SD80570 592		130.00	دائن 834,531.55	433702204140_WELFARE CHARITIES
04/12/2024	04/12/2024	SD80570 632		15.00	دائن 834,546.55	433703204314_WELFARE CHARITIES

04/12/2024	04/12/2024	SD80570 672		15.00	دائن 834,561.55	433703215410_WELFARE CHARITIES
04/12/2024	04/12/2024	SD80570 702		500.00	دائن 835,061.55	433703216420_WELFARE CHARITIES
04/12/2024	04/12/2024	SD80570 752		15.00	دائن 835,076.55	433703222794_WELFARE CHARITIES
04/12/2024	04/12/2024	SD80570 822		15.00	دائن 835,091.55	433703222847_WELFARE CHARITIES
04/12/2024	04/12/2024	SD80570 862		100.00	دائن 835,191.55	433704216916_WELFARE CHARITIES
04/12/2024	04/12/2024	SD80570 912		500.00	دائن 835,691.55	433704221143_WELFARE CHARITIES
04/12/2024	04/12/2024	SD80570 932		200.00	دائن 835,891.55	433705225977_WELFARE CHARITIES
04/12/2024	04/12/2024	SD80571 072		1,075.00	دائن 836,966.55	433705226949_WELFARE CHARITIES
04/12/2024	04/12/2024	SD80571 232		50.00	دائن 837,016.55	433706229272_WELFARE CHARITIES
04/12/2024	04/12/2024	SD80571 272		15.00	دائن 837,031.55	433706227411_WELFARE CHARITIES
04/12/2024	04/12/2024	SD80571 312		100.00	دائن 837,131.55	433706234363_WELFARE CHARITIES
04/12/2024	04/12/2024	SD80571 342		500.00	دائن 837,631.55	433707242092_WELFARE CHARITIES
04/12/2024	04/12/2024	SD80571 372		20.00	دائن 837,651.55	433707245573_WELFARE CHARITIES
04/12/2024	04/12/2024	SD80582 492		15.00	دائن 837,666.55	433708248889_WELFARE CHARITIES
04/12/2024	04/12/2024	SD80582 532		15.00	دائن 837,681.55	433709258284_WELFARE CHARITIES
04/12/2024	04/12/2024	SD80582 562		300.00	دائن 837,981.55	433710267661_WELFARE CHARITIES
04/12/2024	04/12/2024	SD80582 612		130.00	دائن 838,111.55	433710266894_WELFARE CHARITIES
04/12/2024	04/12/2024	SD80582 642		15.00	دائن 838,126.55	433711275113_WELFARE CHARITIES
04/12/2024	04/12/2024	SD80582 712		100.00	دائن 838,226.55	433712294974_WELFARE CHARITIES
04/12/2024	04/12/2024	SD80582 772		30.00	دائن 838,256.55	433713300032_WELFARE CHARITIES
04/12/2024	04/12/2024	SD80587 442		150.00	دائن 838,406.55	433715322934_WELFARE CHARITIES
04/12/2024	04/12/2024	SD80587 482		15.00	دائن 838,421.55	433715318958_WELFARE CHARITIES
04/12/2024	04/12/2024	SD80587 562		210.00	دائن 838,631.55	433715322304_WELFARE CHARITIES
04/12/2024	04/12/2024	SD80587 602		200.00	دائن 838,831.55	433715315335_WELFARE CHARITIES
04/12/2024	04/12/2024	SD80587 662		15.00	دائن 838,846.55	433716327828_WELFARE CHARITIES
04/12/2024	04/12/2024	SD80587 732		50.00	دائن 838,896.55	433716332309_WELFARE CHARITIES
04/12/2024	04/12/2024	SD80587 772		100.00	دائن 838,996.55	433718024784_WELFARE CHARITIES
04/12/2024	04/12/2024	SD80803 891	0.05		دائن 838,996.50	FEE VAT_433702214119_250401
04/12/2024	04/12/2024	SD80803 931	0.30		دائن 838,996.20	FEE MER_433702214119_250401
04/12/2024	04/12/2024	SD80804 001	0.02		دائن 838,996.18	FEE VAT_433702217267_250401
04/12/2024	04/12/2024	SD80804 041	0.15		دائن 838,996.03	FEE MER_433702217267_250401
04/12/2024	04/12/2024	SD80804 081	0.20		دائن 838,995.83	FEE VAT_433702204140_250401

04/12/2024	04/12/2024	SD80804 121	1.30	دائن 838,994.53	MER_433702204140_250401	FEE
04/12/2024	04/12/2024	SD80804 181	0.02	دائن 838,994.51	VAT_433703204314_250401	FEE
04/12/2024	04/12/2024	SD80804 201	0.15	دائن 838,994.36	MER_433703204314_250401	FEE
04/12/2024	04/12/2024	SD80804 251	0.02	دائن 838,994.34	VAT_433703215410_250401	FEE
04/12/2024	04/12/2024	SD80804 321	0.15	دائن 838,994.19	MER_433703215410_250401	FEE
04/12/2024	04/12/2024	SD80804 351	0.75	دائن 838,993.44	VAT_433703216420_250401	FEE
04/12/2024	04/12/2024	SD80804 371	0.02	دائن 838,993.42	VAT_433703222794_250401	FEE
04/12/2024	04/12/2024	SD80804 391	0.15	دائن 838,993.27	MER_433703222794_250401	FEE
04/12/2024	04/12/2024	SD80814 021	0.02	دائن 838,993.25	VAT_433703222847_250401	FEE
04/12/2024	04/12/2024	SD80814 061	0.15	دائن 838,993.10	MER_433703222847_250401	FEE
04/12/2024	04/12/2024	SD80814 081	0.15	دائن 838,992.95	VAT_433704216916_250401	FEE
04/12/2024	04/12/2024	SD80814 111	1.00	دائن 838,991.95	MER_433704216916_250401	FEE
04/12/2024	04/12/2024	SD80814 131	0.75	دائن 838,991.20	VAT_433704221143_250401	FEE
04/12/2024	04/12/2024	SD80814 151	5.00	دائن 838,986.20	MER_433704221143_250401	FEE
04/12/2024	04/12/2024	SD80814 191	0.30	دائن 838,985.90	VAT_433705225977_250401	FEE
04/12/2024	04/12/2024	SD80815 381	0.15	دائن 838,985.75	MER_433706227411_250401	FEE
04/12/2024	04/12/2024	SD80815 411	0.15	دائن 838,985.60	VAT_433706234363_250401	FEE
04/12/2024	04/12/2024	SD80815 481	1.00	دائن 838,984.60	MER_433706234363_250401	FEE
04/12/2024	04/12/2024	SD80815 531	0.75	دائن 838,983.85	VAT_433707242092_250401	FEE
04/12/2024	04/12/2024	SD80815 571	5.00	دائن 838,978.85	MER_433707242092_250401	FEE
04/12/2024	04/12/2024	SD80815 701	0.03	دائن 838,978.82	VAT_433707245573_250401	FEE
04/12/2024	04/12/2024	SD80815 741	0.20	دائن 838,978.62	MER_433707245573_250401	FEE
04/12/2024	04/12/2024	SD80814 751	2.00	دائن 838,976.62	MER_433705225977_250401	FEE
04/12/2024	04/12/2024	SD80815 131	1.61	دائن 838,975.01	VAT_433705226949_250401	FEE
04/12/2024	04/12/2024	SD80815 151	10.75	دائن 838,964.26	MER_433705226949_250401	FEE
04/12/2024	04/12/2024	SD80815 181	0.08	دائن 838,964.18	VAT_433706229272_250401	FEE
04/12/2024	04/12/2024	SD80815 201	0.50	دائن 838,963.68	MER_433706229272_250401	FEE
04/12/2024	04/12/2024	SD80815 331	0.02	دائن 838,963.66	VAT_433706227411_250401	FEE



04/12/2024	04/12/2024	SD80815 771	0.02	دائن 838,963.64	VAT_433708248889_250401	FEE
04/12/2024	04/12/2024	SD80815 801	0.15	دائن 838,963.49	MER_433708248889_250401	FEE
04/12/2024	04/12/2024	SD80815 841	0.15	دائن 838,963.34	MER_433709258284_250401	FEE
04/12/2024	04/12/2024	SD80815 891	0.45	دائن 838,962.89	VAT_433710267661_250401	FEE
04/12/2024	04/12/2024	SD80827 031	3.00	دائن 838,959.89	MER_433710267661_250401	FEE
04/12/2024	04/12/2024	SD80827 141	0.20	دائن 838,959.69	VAT_433710266894_250401	FEE
04/12/2024	04/12/2024	SD80827 191	1.30	دائن 838,958.39	MER_433710266894_250401	FEE
04/12/2024	04/12/2024	SD80827 231	0.02	دائن 838,958.37	VAT_433711275113_250401	FEE
04/12/2024	04/12/2024	SD80827 251	0.15	دائن 838,958.22	MER_433711275113_250401	FEE
04/12/2024	04/12/2024	SD80827 311	0.02	دائن 838,958.20	VAT_433712284407_250401	FEE
04/12/2024	04/12/2024	SD80827 351	0.15	دائن 838,958.05	MER_433712284407_250401	FEE
04/12/2024	04/12/2024	SD80827 391	0.15	دائن 838,957.90	VAT_433712294974_250401	FEE
04/12/2024	04/12/2024	SD80827 411	1.00	دائن 838,956.90	MER_433712294974_250401	FEE
04/12/2024	04/12/2024	SD80827 501	0.05	دائن 838,956.85	VAT_433713300032_250401	FEE
04/12/2024	04/12/2024	SD80827 541	0.30	دائن 838,956.55	MER_433713300032_250401	FEE
04/12/2024	04/12/2024	SD80827 571	0.23	دائن 838,956.32	VAT_433715322934_250401	FEE
04/12/2024	04/12/2024	SD80827 591	1.50	دائن 838,954.82	MER_433715322934_250401	FEE
04/12/2024	04/12/2024	SD80827 621	0.02	دائن 838,954.80	VAT_433715318958_250401	FEE
04/12/2024	04/12/2024	SD80827 661	0.15	دائن 838,954.65	MER_433715318958_250401	FEE
04/12/2024	04/12/2024	SD80827 681	0.32	دائن 838,954.33	VAT_433715322304_250401	FEE
04/12/2024	04/12/2024	SD80827 791	2.10	دائن 838,952.23	MER_433715322304_250401	FEE
04/12/2024	04/12/2024	SD80827 941	0.30	دائن 838,951.93	VAT_433715315335_250401	FEE
04/12/2024	04/12/2024	SD80828 131	0.08	دائن 838,951.85	VAT_433716332309_250401	FEE
04/12/2024	04/12/2024	SD80828 171	0.15	دائن 838,951.70	VAT_433718024784_250401	FEE
04/12/2024	04/12/2024	SD80828 231	1.00	دائن 838,950.70	MER_433718024784_250401	FEE
04/12/2024	04/12/2024	SD80827 961	2.00	دائن 838,948.70	MER_433715315335_250401	FEE
04/12/2024	04/12/2024	SD80827 981	0.02	دائن 838,948.68	VAT_433716327828_250401	FEE
04/12/2024	04/12/2024	SD80828 031	0.15	دائن 838,948.53	MER_433716327828_250401	FEE



04/12/2024	04/12/2024	SD81953 051	0.30		دائن 838,948.23	VAT_433719041258_250401	FEE
04/12/2024	04/12/2024	SD81953 121	2.00		دائن 838,946.23	MER_433719041258_250401	FEE
04/12/2024	04/12/2024	SD81953 141	0.02		دائن 838,946.21	VAT_433720039637_250401	FEE
04/12/2024	04/12/2024	SD81953 211	0.15		دائن 838,946.06	MER_433720039637_250401	FEE
04/12/2024	04/12/2024	SD81953 241	0.08		دائن 838,945.98	VAT_433720039655_250401	FEE
04/12/2024	04/12/2024	SD81953 281	0.50		دائن 838,945.48	MER_433720039655_250401	FEE
04/12/2024	04/12/2024	SD81953 311	0.02		دائن 838,945.46	VAT_433723068538_250401	FEE
04/12/2024	04/12/2024	SD82163 112		200.00	دائن 839,145.46	433719041258_WELFARE CHARITIES	
04/12/2024	04/12/2024	SD82163 152		15.00	دائن 839,160.46	433720039637_WELFARE CHARITIES	
04/12/2024	04/12/2024	SD82163 172		50.00	دائن 839,210.46	433720039655_WELFARE CHARITIES	
04/12/2024	04/12/2024	SD82163 222		15.00	دائن 839,225.46	433723068538_WELFARE CHARITIES	
04/12/2024	04/12/2024	SD82459 472		15.00	دائن 839,240.46	433712284407_WELFARE CHARITIES	
04/12/2024	04/12/2024	SD82636 111	0.15		دائن 839,240.31	MER_433723068538_250401	FEE
04/12/2024	04/12/2024	SD82662 021	5.00		دائن 839,235.31	MER_433703216420_250401	FEE
04/12/2024	04/12/2024	SD82662 211	0.02		دائن 839,235.29	VAT_433709258284_250401	FEE
04/12/2024	04/12/2024	SD82669 181	0.50		دائن 839,234.79	MER_433716332309_250401	FEE
04/12/2024	04/12/2024	SD85204 141	2.41		دائن 839,232.38	FEE MER_433808137089	
04/12/2024	04/12/2024	SD85204 191	0.36		دائن 839,232.02	FEE VAT_433808137089	
04/12/2024	04/12/2024	SD85204 291	3.45		دائن 839,228.57	FEE MER_433808153151	
04/12/2024	04/12/2024	SD85204 341	0.52		دائن 839,228.05	FEE VAT_433808153151	
04/12/2024	04/12/2024	SD85204 222		150.00	دائن 839,378.05	433808153151	
04/12/2024	04/12/2024	SD85204 102		105.00	دائن 839,483.05	433808137089	
04/12/2024	04/12/2024	SD85204 471	2.93		دائن 839,480.12	FEE VAT_433817213118	
04/12/2024	04/12/2024	SD85204 531	0.69		دائن 839,479.43	FEE MER_433809153505	
04/12/2024	04/12/2024	SD85204 561	0.10		دائن 839,479.33	FEE VAT_433809153505	
04/12/2024	04/12/2024	SD85204 651	1.15		دائن 839,478.18	FEE MER_433808147952	
04/12/2024	04/12/2024	SD85204 701	0.17		دائن 839,478.01	FEE VAT_433808147952	
04/12/2024	04/12/2024	SD85204 771	6.90		دائن 839,471.11	FEE MER_433808145164	
04/12/2024	04/12/2024	SD85204 781	1.04		دائن 839,470.07	FEE VAT_433808145164	
04/12/2024	04/12/2024	SD85204 981	0.69		دائن 839,469.38	FEE MER_433813210538	
04/12/2024	04/12/2024	SD85205 031	0.10		دائن 839,469.28	FEE VAT_433813210538	

04/12/2024	04/12/2024	SD85205 071	0.69		دائن 839,468.59	FEE MER_433808143924
04/12/2024	04/12/2024	SD85205 091	0.10		دائن 839,468.49	FEE VAT_433808143924
04/12/2024	04/12/2024	SD85204 861	23.00		دائن 839,445.49	FEE MER_433809166510
04/12/2024	04/12/2024	SD85204 891	3.45		دائن 839,442.04	FEE VAT_433809166510
04/12/2024	04/12/2024	SD85204 411	19.55		دائن 839,422.49	FEE MER_433817213118
04/12/2024	04/12/2024	SD85204 502		30.00	دائن 839,452.49	433809153505
04/12/2024	04/12/2024	SD85204 362		850.00	دائن 840,302.49	433817213118
04/12/2024	04/12/2024	SD85204 942		30.00	دائن 840,332.49	433813210538
04/12/2024	04/12/2024	SD85204 842		1,000.00	دائن 841,332.49	433809166510
04/12/2024	04/12/2024	SD85204 742		300.00	دائن 841,632.49	433808145164
04/12/2024	04/12/2024	SD85204 622		50.00	دائن 841,682.49	433808147952
04/12/2024	04/12/2024	SD85205 181	5.98		دائن 841,676.51	FEE MER_433808143933
04/12/2024	04/12/2024	SD85205 221	0.90		دائن 841,675.61	FEE VAT_433808143933
04/12/2024	04/12/2024	SD85205 311	4.60		دائن 841,671.01	FEE MER_433808144988
04/12/2024	04/12/2024	SD85205 351	0.69		دائن 841,670.32	FEE VAT_433808144988
04/12/2024	04/12/2024	SD85205 431	1.15		دائن 841,669.17	FEE MER_433808136905
04/12/2024	04/12/2024	SD85205 461	0.17		دائن 841,669.00	FEE VAT_433808136905
04/12/2024	04/12/2024	SD85205 541	2.99		دائن 841,666.01	FEE MER_433808136895
04/12/2024	04/12/2024	SD85205 591	0.45		دائن 841,665.56	FEE VAT_433808136895
04/12/2024	04/12/2024	SD85205 651	2.30		دائن 841,663.26	FEE MER_433808142928
04/12/2024	04/12/2024	SD85205 701	0.35		دائن 841,662.91	FEE VAT_433808142928
04/12/2024	04/12/2024	SD85205 761	0.69		دائن 841,662.22	FEE MER_433808140887
04/12/2024	04/12/2024	SD85205 771	0.10		دائن 841,662.12	FEE VAT_433808140887
04/12/2024	04/12/2024	SD85205 851	0.69		دائن 841,661.43	FEE MER_433808140897
04/12/2024	04/12/2024	SD85205 871	0.10		دائن 841,661.33	FEE VAT_433808140897
04/12/2024	04/12/2024	SD85205 922		50.00	دائن 841,711.33	433808153148
04/12/2024	04/12/2024	SD85205 812		30.00	دائن 841,741.33	433808140897
04/12/2024	04/12/2024	SD85205 742		30.00	دائن 841,771.33	433808140887
04/12/2024	04/12/2024	SD85205 622		100.00	دائن 841,871.33	433808142928
04/12/2024	04/12/2024	SD85205 492		130.00	دائن 842,001.33	433808136895
04/12/2024	04/12/2024	SD85205 392		50.00	دائن 842,051.33	433808136905
04/12/2024	04/12/2024	SD85205 272		200.00	دائن 842,251.33	433808144988
04/12/2024	04/12/2024	SD85205 142		260.00	دائن 842,511.33	433808143933
04/12/2024	04/12/2024	SD85206 101	0.10		دائن 842,511.23	FEE VAT_433808147969

04/12/2024	04/12/2024	SD85206 181	0.69		دائن 842,510.54	FEE MER_433810167869
04/12/2024	04/12/2024	SD85206 211	0.10		دائن 842,510.44	FEE VAT_433810167869
04/12/2024	04/12/2024	SD85206 321	4.60		دائن 842,505.84	FEE MER_433808134911
04/12/2024	04/12/2024	SD85206 391	0.69		دائن 842,505.15	FEE VAT_433808134911
04/12/2024	04/12/2024	SD85206 461	2.99		دائن 842,502.16	FEE MER_433808143030
04/12/2024	04/12/2024	SD85206 501	0.45		دائن 842,501.71	FEE VAT_433808143030
04/12/2024	04/12/2024	SD85206 571	2.30		دائن 842,499.41	FEE MER_433808140932
04/12/2024	04/12/2024	SD85206 621	0.35		دائن 842,499.06	FEE VAT_433808140932
04/12/2024	04/12/2024	SD85206 691	1.15		دائن 842,497.91	FEE MER_433808144980
04/12/2024	04/12/2024	SD85206 741	0.17		دائن 842,497.74	FEE VAT_433808144980
04/12/2024	04/12/2024	SD85205 961	0.17		دائن 842,497.57	FEE VAT_433808153148
04/12/2024	04/12/2024	SD85206 031	0.69		دائن 842,496.88	FEE MER_433808147969
04/12/2024	04/12/2024	SD85206 772		100.00	دائن 842,596.88	433808142902
04/12/2024	04/12/2024	SD85206 662		50.00	دائن 842,646.88	433808144980
04/12/2024	04/12/2024	SD85206 542		100.00	دائن 842,746.88	433808140932
04/12/2024	04/12/2024	SD85206 422		130.00	دائن 842,876.88	433808143030
04/12/2024	04/12/2024	SD85206 262		200.00	دائن 843,076.88	433808134911
04/12/2024	04/12/2024	SD85206 122		30.00	دائن 843,106.88	433810167869
04/12/2024	04/12/2024	SD85206 012		30.00	دائن 843,136.88	433808147969
04/12/2024	04/12/2024	SD85206 811	2.30		دائن 843,134.58	FEE MER_433808142902
04/12/2024	04/12/2024	SD85206 841	0.35		دائن 843,134.23	FEE VAT_433808142902
04/12/2024	04/12/2024	SD85206 921	0.69		دائن 843,133.54	FEE MER_433811177120
04/12/2024	04/12/2024	SD85206 991	4.60		دائن 843,128.94	FEE MER_433810167759
04/12/2024	04/12/2024	SD85207 041	0.69		دائن 843,128.25	FEE VAT_433810167759
04/12/2024	04/12/2024	SD85207 171	0.69		دائن 843,127.56	FEE MER_433811174113
04/12/2024	04/12/2024	SD85207 221	0.10		دائن 843,127.46	FEE VAT_433811174113
04/12/2024	04/12/2024	SD85207 281	2.99		دائن 843,124.47	FEE MER_433811166954
04/12/2024	04/12/2024	SD85207 321	0.45		دائن 843,124.02	FEE VAT_433811166954
04/12/2024	04/12/2024	SD85207 551	1.73		دائن 843,122.29	FEE MER_433809143331
04/12/2024	04/12/2024	SD85207 581	0.26		دائن 843,122.03	FEE VAT_433809143331
04/12/2024	04/12/2024	SD85207 411	0.69		دائن 843,121.34	FEE MER_433811180254
04/12/2024	04/12/2024	SD85207 451	0.10		دائن 843,121.24	FEE VAT_433811180254
04/12/2024	04/12/2024	SD85206 892		30.00	دائن 843,151.24	433811177120
04/12/2024	04/12/2024	SD85207 522		75.00	دائن 843,226.24	433809143331

04/12/2024	04/12/2024	SD85207 632		94.00	دائن 843,320.24	433809153665
04/12/2024	04/12/2024	SD85207 372		30.00	دائن 843,350.24	433811180254
04/12/2024	04/12/2024	SD85207 252		130.00	دائن 843,480.24	433811166954
04/12/2024	04/12/2024	SD85207 112		30.00	دائن 843,510.24	433811174113
04/12/2024	04/12/2024	SD85206 982		200.00	دائن 843,710.24	433810167759
04/12/2024	04/12/2024	SD85208 111	1.38		دائن 843,708.86	FEE MER_433812178510
04/12/2024	04/12/2024	SD85208 131	0.21		دائن 843,708.65	FEE VAT_433812178510
04/12/2024	04/12/2024	SD85208 231	1.15		دائن 843,707.50	FEE MER_433812178418
04/12/2024	04/12/2024	SD85208 301	0.17		دائن 843,707.33	FEE VAT_433812178418
04/12/2024	04/12/2024	SD85208 381	0.69		دائن 843,706.64	FEE MER_433812186183
04/12/2024	04/12/2024	SD85208 431	0.10		دائن 843,706.54	FEE VAT_433812186183
04/12/2024	04/12/2024	SD85208 501	2.99		دائن 843,703.55	FEE MER_433813214698
04/12/2024	04/12/2024	SD85207 711	2.16		دائن 843,701.39	FEE MER_433809153665
04/12/2024	04/12/2024	SD85207 741	0.32		دائن 843,701.07	FEE VAT_433809153665
04/12/2024	04/12/2024	SD85207 811	6.90		دائن 843,694.17	FEE MER_433814212788
04/12/2024	04/12/2024	SD85207 871	1.04		دائن 843,693.13	FEE VAT_433814212788
04/12/2024	04/12/2024	SD85207 921	1.15		دائن 843,691.98	FEE MER_433815212894
04/12/2024	04/12/2024	SD85207 951	0.17		دائن 843,691.81	FEE VAT_433815212894
04/12/2024	04/12/2024	SD85208 011	2.99		دائن 843,688.82	FEE MER_433812192449
04/12/2024	04/12/2024	SD85208 031	0.45		دائن 843,688.37	FEE VAT_433812192449
04/12/2024	04/12/2024	SD85208 472		130.00	دائن 843,818.37	433813214698
04/12/2024	04/12/2024	SD85208 322		30.00	دائن 843,848.37	433812186183
04/12/2024	04/12/2024	SD85208 172		50.00	دائن 843,898.37	433812178418
04/12/2024	04/12/2024	SD85208 082		60.00	دائن 843,958.37	433812178510
04/12/2024	04/12/2024	SD85207 892		50.00	دائن 844,008.37	433815212894
04/12/2024	04/12/2024	SD85207 782		300.00	دائن 844,308.37	433814212788
04/12/2024	04/12/2024	SD85208 531	0.45		دائن 844,307.92	FEE VAT_433813214698
04/12/2024	04/12/2024	SD85208 621	4.60		دائن 844,303.32	FEE MER_433803120143
04/12/2024	04/12/2024	SD85208 651	0.69		دائن 844,302.63	FEE VAT_433803120143
04/12/2024	04/12/2024	SD85208 771	0.69		دائن 844,301.94	FEE MER_433802115157
04/12/2024	04/12/2024	SD85208 821	0.10		دائن 844,301.84	FEE VAT_433802115157
04/12/2024	04/12/2024	SD85208 732		30.00	دائن 844,331.84	433802115157
04/12/2024	04/12/2024	SD85208 572		200.00	دائن 844,531.84	433803120143
04/12/2024	04/12/2024	SD85750 361	1.15		دائن 844,530.69	FEE MER_433808153148



04/12/2024	04/12/2024	SD85750 381	0.10	دائن 844,530.59	FEE VAT_433811177120
04/12/2024	04/12/2024	SD85745 572	30.00	دائن 844,560.59	433808143924
04/12/2024	04/12/2024	SD85750 452	130.00	دائن 844,690.59	433812192449
04/12/2024	04/12/2024	SD99559 661	12,445.77	دائن 832,244.82	CORP سداد التأمينات الاجتماعية
04/12/2024	04/12/2024	SD99591 931	93.61	دائن 832,151.21	CORP سداد السعودية للكهرباء
04/12/2024	04/12/2024	SD99599 171	318.32	دائن 831,832.89	CORP سداد السعودية للكهرباء
04/12/2024	04/12/2024	SD99605 981	50.55	دائن 831,782.34	CORP سداد السعودية للكهرباء
05/12/2024	05/12/2024	SD24375 512	500.00	دائن 832,282.34	تحويل حسابات أخرى في العربي
05/12/2024	05/12/2024	SD25942 252	10.00	دائن 832,292.34	تحويل حسابات أخرى في العربي
05/12/2024	05/12/2024	SD30937 701	0.15	دائن 832,292.19	FEE MER_433802065782_250401
05/12/2024	05/12/2024	SD30937 621	0.02	دائن 832,292.17	FEE VAT_433802073811_250401
05/12/2024	05/12/2024	SD30937 561	0.30	دائن 832,291.87	FEE MER_433802064790_250401
05/12/2024	05/12/2024	SD30937 681	0.02	دائن 832,291.85	FEE VAT_433802065782_250401
05/12/2024	05/12/2024	SD30937 521	0.05	دائن 832,291.80	FEE VAT_433802064790_250401
05/12/2024	05/12/2024	SD30937 651	0.15	دائن 832,291.65	FEE MER_433802073811_250401
05/12/2024	05/12/2024	SD30937 731	0.02	دائن 832,291.63	FEE VAT_433802080590_250401
05/12/2024	05/12/2024	SD30937 791	0.08	دائن 832,291.55	FEE VAT_433802068961_250401
05/12/2024	05/12/2024	SD30938 241	0.15	دائن 832,291.40	FEE MER_433803079849_250401
05/12/2024	05/12/2024	SD30938 441	0.02	دائن 832,291.38	FEE VAT_433804079333_250401
05/12/2024	05/12/2024	SD30938 201	0.02	دائن 832,291.36	FEE VAT_433803079849_250401
05/12/2024	05/12/2024	SD30938 341	1.00	دائن 832,290.36	FEE MER_433803068062_250401
05/12/2024	05/12/2024	SD30937 761	0.15	دائن 832,290.21	FEE MER_433802080590_250401
05/12/2024	05/12/2024	SD30938 171	0.30	دائن 832,289.91	FEE MER_433803072035_250401
05/12/2024	05/12/2024	SD30938 141	0.05	دائن 832,289.86	FEE VAT_433803072035_250401
05/12/2024	05/12/2024	SD30938 401	0.05	دائن 832,289.81	FEE VAT_433803079915_250401
05/12/2024	05/12/2024	SD30937 841	0.50	دائن 832,289.31	FEE MER_433802068961_250401
05/12/2024	05/12/2024	SD30938 301	0.15	دائن 832,289.16	FEE VAT_433803068062_250401
05/12/2024	05/12/2024	SD30941 061	0.15	دائن 832,289.01	FEE MER_433811134049_250401
05/12/2024	05/12/2024	SD30940 461	1.80	دائن 832,287.21	FEE MER_433811127834_250401



05/12/2024	05/12/2024	SD30940 571	0.15	دائن 832,287.06	MER_433811136727_250401	FEE 1
05/12/2024	05/12/2024	SD30951 791	1.30	دائن 832,285.76	MER_433812143129_250401	FEE 1
05/12/2024	05/12/2024	SD30940 821	0.15	دائن 832,285.61	MER_433811132058_250401	FEE 1
05/12/2024	05/12/2024	SD30940 791	0.02	دائن 832,285.59	VAT_433811132058_250401	FEE 1
05/12/2024	05/12/2024	SD30940 901	0.05	دائن 832,285.54	VAT_433811125199_250401	FEE 1
05/12/2024	05/12/2024	SD30940 941	0.30	دائن 832,285.24	MER_433811125199_250401	FEE 1
05/12/2024	05/12/2024	SD30940 381	0.15	دائن 832,285.09	MER_433804079333_250401	FEE 1
05/12/2024	05/12/2024	SD30940 621	1.50	دائن 832,283.59	MER_433811125078_250401	FEE 1
05/12/2024	05/12/2024	SD30940 741	2.00	دائن 832,281.59	MER_433811126038_250401	FEE 1
05/12/2024	05/12/2024	SD30940 601	0.23	دائن 832,281.36	VAT_433811125078_250401	FEE 1
05/12/2024	05/12/2024	SD30940 681	0.30	دائن 832,281.06	VAT_433811126038_250401	FEE 1
05/12/2024	05/12/2024	SD30951 741	0.20	دائن 832,280.86	VAT_433812143129_250401	FEE 1
05/12/2024	05/12/2024	SD30951 971	0.30	دائن 832,280.56	MER_433812145262_250401	FEE 1
05/12/2024	05/12/2024	SD30940 521	0.02	دائن 832,280.54	VAT_433811136727_250401	FEE 1
05/12/2024	05/12/2024	SD30951 921	0.05	دائن 832,280.49	VAT_433812145262_250401	FEE 1
05/12/2024	05/12/2024	SD30940 411	0.27	دائن 832,280.22	VAT_433811127834_250401	FEE 1
05/12/2024	05/12/2024	SD30941 011	0.02	دائن 832,280.20	VAT_433811134049_250401	FEE 1
05/12/2024	05/12/2024	SD30951 821	0.90	دائن 832,279.30	VAT_433812135481_250401	FEE 1
05/12/2024	05/12/2024	SD30951 871	6.00	دائن 832,273.30	MER_433812135481_250401	FEE 1
05/12/2024	05/12/2024	SD30952 021	0.20	دائن 832,273.10	VAT_433812137643_250401	FEE 1
05/12/2024	05/12/2024	SD30952 131	0.50	دائن 832,272.60	MER_433812142573_250401	FEE 1
05/12/2024	05/12/2024	SD30952 091	1.30	دائن 832,271.30	MER_433812137643_250401	FEE 1
05/12/2024	05/12/2024	SD30955 631	0.56	دائن 832,270.74	VAT_433812147484_250401	FEE 1
05/12/2024	05/12/2024	SD30955 681	3.70	دائن 832,267.04	MER_433812147484_250401	FEE 1
05/12/2024	05/12/2024	SD30955 751	0.05	دائن 832,266.99	VAT_433813158741_250401	FEE 1
05/12/2024	05/12/2024	SD30956 681	0.20	دائن 832,266.79	VAT_433815161599_250401	FEE 1
05/12/2024	05/12/2024	SD30956 811	2.40	دائن 832,264.39	MER_433816192104_250401	FEE 1
05/12/2024	05/12/2024	SD30955 841	0.30	دائن 832,264.09	MER_433813158741_250401	FEE 1

05/12/2024	05/12/2024	SD30956 231	0.05	دائن 832,264.04	VAT_433814160038_250401	FEE
05/12/2024	05/12/2024	SD30956 561	0.02	دائن 832,264.02	VAT_433815161461_250401	FEE
05/12/2024	05/12/2024	SD30956 081	0.30	دائن 832,263.72	MER_433813163952_250401	FEE
05/12/2024	05/12/2024	SD30956 621	0.15	دائن 832,263.57	MER_433815161461_250401	FEE
05/12/2024	05/12/2024	SD30956 781	0.36	دائن 832,263.21	VAT_433816192104_250401	FEE
05/12/2024	05/12/2024	SD30956 371	0.02	دائن 832,263.19	VAT_433815158246_250401	FEE
05/12/2024	05/12/2024	SD30955 891	0.05	دائن 832,263.14	VAT_433813162917_250401	FEE
05/12/2024	05/12/2024	SD30956 121	0.20	دائن 832,262.94	VAT_433813158854_250401	FEE
05/12/2024	05/12/2024	SD30956 901	0.23	دائن 832,262.71	VAT_433816190115_250401	FEE
05/12/2024	05/12/2024	SD30955 961	0.30	دائن 832,262.41	MER_433813162917_250401	FEE
05/12/2024	05/12/2024	SD30956 171	1.30	دائن 832,261.11	MER_433813158854_250401	FEE
05/12/2024	05/12/2024	SD30956 291	0.30	دائن 832,260.81	MER_433814160038_250401	FEE
05/12/2024	05/12/2024	SD30956 441	0.05	دائن 832,260.76	VAT_433815163451_250401	FEE
05/12/2024	05/12/2024	SD30956 851	0.30	دائن 832,260.46	VAT_433816193121_250401	FEE
05/12/2024	05/12/2024	SD30956 501	0.30	دائن 832,260.16	MER_433815163451_250401	FEE
05/12/2024	05/12/2024	SD30956 721	1.30	دائن 832,258.86	MER_433815161599_250401	FEE
05/12/2024	05/12/2024	SD30956 411	0.15	دائن 832,258.71	MER_433815158246_250401	FEE
05/12/2024	05/12/2024	SD30956 031	0.05	دائن 832,258.66	VAT_433813163952_250401	FEE
05/12/2024	05/12/2024	SD30958 781	1.30	دائن 832,257.36	MER_433816190242_250401	FEE
05/12/2024	05/12/2024	SD30958 691	6.00	دائن 832,251.36	MER_433816193197_250401	FEE
05/12/2024	05/12/2024	SD30958 641	0.90	دائن 832,250.46	VAT_433816193197_250401	FEE
05/12/2024	05/12/2024	SD30958 751	0.20	دائن 832,250.26	VAT_433816190242_250401	FEE
05/12/2024	05/12/2024	SD30958 811	0.45	دائن 832,249.81	VAT_433816192320_250401	FEE
05/12/2024	05/12/2024	SD30958 591	1.50	دائن 832,248.31	MER_433816190115_250401	FEE
05/12/2024	05/12/2024	SD30959 071	0.15	دائن 832,248.16	VAT_433818220472_250401	FEE
05/12/2024	05/12/2024	SD30959 101	1.00	دائن 832,247.16	MER_433818220472_250401	FEE
05/12/2024	05/12/2024	SD30958 901	0.20	دائن 832,246.96	VAT_433818191942_250401	FEE
05/12/2024	05/12/2024	SD30958 961	1.30	دائن 832,245.66	MER_433818191942_250401	FEE

05/12/2024	05/12/2024	SD30959 021	0.02	دائن 832,245.64	VAT_433818220169_250401	FEE
05/12/2024	05/12/2024	SD30958 851	3.00	دائن 832,242.64	MER_433816192320_250401	FEE
05/12/2024	05/12/2024	SD30959 041	0.15	دائن 832,242.49	MER_433818220169_250401	FEE
05/12/2024	05/12/2024	SD30976 461	0.02	دائن 832,242.47	VAT_433806098597_250401	FEE
05/12/2024	05/12/2024	SD30975 811	0.05	دائن 832,242.42	VAT_433804087894_250401	FEE
05/12/2024	05/12/2024	SD30975 961	0.15	دائن 832,242.27	MER_433804091067_250401	FEE
05/12/2024	05/12/2024	SD30976 071	0.30	دائن 832,241.97	MER_433805086156_250401	FEE
05/12/2024	05/12/2024	SD30976 651	0.50	دائن 832,241.47	MER_433806091810_250401	FEE
05/12/2024	05/12/2024	SD30976 691	0.02	دائن 832,241.45	VAT_433806092761_250401	FEE
05/12/2024	05/12/2024	SD30976 021	0.05	دائن 832,241.40	VAT_433805086156_250401	FEE
05/12/2024	05/12/2024	SD30976 221	0.02	دائن 832,241.38	VAT_433805092375_250401	FEE
05/12/2024	05/12/2024	SD30976 261	0.15	دائن 832,241.23	MER_433805092375_250401	FEE
05/12/2024	05/12/2024	SD30975 921	0.02	دائن 832,241.21	VAT_433804091067_250401	FEE
05/12/2024	05/12/2024	SD30976 161	0.80	دائن 832,240.41	MER_433805090454_250401	FEE
05/12/2024	05/12/2024	SD30976 311	0.05	دائن 832,240.36	VAT_433806081597_250401	FEE
05/12/2024	05/12/2024	SD30975 881	0.30	دائن 832,240.06	MER_433804087894_250401	FEE
05/12/2024	05/12/2024	SD30976 431	0.15	دائن 832,239.91	MER_433806086536_250401	FEE
05/12/2024	05/12/2024	SD30976 121	0.12	دائن 832,239.79	VAT_433805090454_250401	FEE
05/12/2024	05/12/2024	SD30976 401	0.02	دائن 832,239.77	VAT_433806086536_250401	FEE
05/12/2024	05/12/2024	SD30976 341	0.30	دائن 832,239.47	MER_433806081597_250401	FEE
05/12/2024	05/12/2024	SD30976 501	0.15	دائن 832,239.32	MER_433806098597_250401	FEE
05/12/2024	05/12/2024	SD30976 591	0.08	دائن 832,239.24	VAT_433806091810_250401	FEE
05/12/2024	05/12/2024	SD30976 731	0.15	دائن 832,239.09	MER_433806092761_250401	FEE
05/12/2024	05/12/2024	SD30976 761	0.15	دائن 832,238.94	VAT_433807107790_250401	FEE
05/12/2024	05/12/2024	SD30976 801	1.00	دائن 832,237.94	MER_433807107790_250401	FEE
05/12/2024	05/12/2024	SD30976 821	0.05	دائن 832,237.89	VAT_433807104104_250401	FEE
05/12/2024	05/12/2024	SD30976 861	0.20	دائن 832,237.69	VAT_433808099195_250401	FEE
05/12/2024	05/12/2024	SD30979 791	0.30	دائن 832,237.39	VAT_433808107107_250401	FEE

05/12/2024	05/12/2024	SD30980 321	0.30	دائن 832,237.09	MER_433808100173_250401	FEE 1
05/12/2024	05/12/2024	SD30979 701	0.39	دائن 832,236.70	VAT_433808100166_250401	FEE 1
05/12/2024	05/12/2024	SD30980 271	0.05	دائن 832,236.65	VAT_433808100173_250401	FEE 1
05/12/2024	05/12/2024	SD30980 411	1.30	دائن 832,235.35	MER_433808109134_250401	FEE 1
05/12/2024	05/12/2024	SD30979 941	0.50	دائن 832,234.85	MER_433808109130_250401	FEE 1
05/12/2024	05/12/2024	SD30979 631	1.30	دائن 832,233.55	MER_433808099195_250401	FEE 1
05/12/2024	05/12/2024	SD30979 911	0.08	دائن 832,233.47	VAT_433808109130_250401	FEE 1
05/12/2024	05/12/2024	SD30979 741	2.60	دائن 832,230.87	MER_433808100166_250401	FEE 1
05/12/2024	05/12/2024	SD30979 841	2.00	دائن 832,228.87	MER_433808107107_250401	FEE 1
05/12/2024	05/12/2024	SD30980 441	0.05	دائن 832,228.82	VAT_433808102146_250401	FEE 1
05/12/2024	05/12/2024	SD30980 031	0.05	دائن 832,228.77	VAT_433808102140_250401	FEE 1
05/12/2024	05/12/2024	SD30980 091	0.30	دائن 832,228.47	MER_433808102140_250401	FEE 1
05/12/2024	05/12/2024	SD30980 151	0.05	دائن 832,228.42	VAT_433808105133_250401	FEE 1
05/12/2024	05/12/2024	SD30980 201	0.30	دائن 832,228.12	MER_433808105133_250401	FEE 1
05/12/2024	05/12/2024	SD30980 471	0.30	دائن 832,227.82	MER_433808102146_250401	FEE 1
05/12/2024	05/12/2024	SD30980 371	0.20	دائن 832,227.62	VAT_433808109134_250401	FEE 1
05/12/2024	05/12/2024	SD30991 731	0.30	دائن 832,227.32	MER_433808108130_250401	FEE 1
05/12/2024	05/12/2024	SD30991 881	0.50	دائن 832,226.82	MER_433808104131_250401	FEE 1
05/12/2024	05/12/2024	SD30991 691	0.05	دائن 832,226.77	VAT_433808108130_250401	FEE 1
05/12/2024	05/12/2024	SD30980 571	0.65	دائن 832,226.12	VAT_433808100177_250401	FEE 1
05/12/2024	05/12/2024	SD30991 831	1.30	دائن 832,224.82	MER_433808109141_250401	FEE 1
05/12/2024	05/12/2024	SD30980 581	4.30	دائن 832,220.52	MER_433808100177_250401	FEE 1
05/12/2024	05/12/2024	SD30991 781	0.20	دائن 832,220.32	VAT_433808109141_250401	FEE 1
05/12/2024	05/12/2024	SD30994 091	0.15	دائن 832,220.17	VAT_433808100183_250401	FEE 1
05/12/2024	05/12/2024	SD30993 561	0.30	دائن 832,219.87	VAT_433808097242_250401	FEE 1
05/12/2024	05/12/2024	SD30994 201	0.08	دائن 832,219.79	VAT_433808104134_250401	FEE 1
05/12/2024	05/12/2024	SD30994 011	0.23	دائن 832,219.56	VAT_433808099222_250401	FEE 1
05/12/2024	05/12/2024	SD30993 641	0.05	دائن 832,219.51	VAT_433808102152_250401	FEE 1



05/12/2024	05/12/2024	SD30994 161	1.00	دائن 832,218.51	MER_433808100183_250401	FEE 1
05/12/2024	05/12/2024	SD30993 711	0.30	دائن 832,218.21	MER_433808102152_250401	FEE 1
05/12/2024	05/12/2024	SD30993 601	2.00	دائن 832,216.21	MER_433808097242_250401	FEE 1
05/12/2024	05/12/2024	SD30994 041	1.50	دائن 832,214.71	MER_433808099222_250401	FEE 1
05/12/2024	05/12/2024	SD30994 661	0.30	دائن 832,214.41	MER_433808097248_250401	FEE 1
05/12/2024	05/12/2024	SD30994 881	3.00	دائن 832,211.41	MER_433808104144_250401	FEE 1
05/12/2024	05/12/2024	SD30994 831	0.45	دائن 832,210.96	VAT_433808104144_250401	FEE
05/12/2024	05/12/2024	SD30994 981	0.20	دائن 832,210.76	VAT_433808110042_250401	FEE
05/12/2024	05/12/2024	SD30994 431	0.20	دائن 832,210.56	VAT_433808102157_250401	FEE
05/12/2024	05/12/2024	SD30994 731	0.45	دائن 832,210.11	VAT_433808100189_250401	FEE
05/12/2024	05/12/2024	SD30994 321	0.45	دائن 832,209.66	VAT_433808105147_250401	FEE
05/12/2024	05/12/2024	SD30994 801	3.00	دائن 832,206.66	MER_433808100189_250401	FEE 1
05/12/2024	05/12/2024	SD30994 461	1.30	دائن 832,205.36	MER_433808102157_250401	FEE 1
05/12/2024	05/12/2024	SD30994 601	0.30	دائن 832,205.06	MER_433808109148_250401	FEE 1
05/12/2024	05/12/2024	SD30994 251	0.50	دائن 832,204.56	MER_433808104134_250401	FEE 1
05/12/2024	05/12/2024	SD30994 551	0.05	دائن 832,204.51	VAT_433808109148_250401	FEE
05/12/2024	05/12/2024	SD30994 381	3.00	دائن 832,201.51	MER_433808105147_250401	FEE 1
05/12/2024	05/12/2024	SD30994 631	0.05	دائن 832,201.46	VAT_433808097248_250401	FEE
05/12/2024	05/12/2024	SD30994 931	0.20	دائن 832,201.26	VAT_433808110751_250401	FEE
05/12/2024	05/12/2024	SD30996 761	0.30	دائن 832,200.96	MER_433808104154_250401	FEE 1
05/12/2024	05/12/2024	SD30996 941	0.02	دائن 832,200.94	VAT_433808110782_250401	FEE
05/12/2024	05/12/2024	SD30997 081	0.23	دائن 832,200.71	VAT_433808109222_250401	FEE
05/12/2024	05/12/2024	SD30997 201	0.05	دائن 832,200.66	VAT_433808107202_250401	FEE
05/12/2024	05/12/2024	SD30997 321	2.60	دائن 832,198.06	MER_433808102245_250401	FEE 1
05/12/2024	05/12/2024	SD30997 121	1.50	دائن 832,196.56	MER_433808109222_250401	FEE 1
05/12/2024	05/12/2024	SD30997 281	0.39	دائن 832,196.17	VAT_433808102245_250401	FEE
05/12/2024	05/12/2024	SD30997 351	0.08	دائن 832,196.09	VAT_433808102247_250401	FEE
05/12/2024	05/12/2024	SD30996 711	0.05	دائن 832,196.04	VAT_433808104154_250401	FEE



05/12/2024	05/12/2024	SD30996 851	1.45	دائن 832,194.59	MER_433808104157_250401	FEE
05/12/2024	05/12/2024	SD30996 891	0.08	دائن 832,194.51	VAT_433808102179_250401	FEE
05/12/2024	05/12/2024	SD30996 791	0.22	دائن 832,194.29	VAT_433808104157_250401	FEE
05/12/2024	05/12/2024	SD30996 921	0.50	دائن 832,193.79	MER_433808102179_250401	FEE
05/12/2024	05/12/2024	SD30996 661	1.30	دائن 832,192.49	MER_433808110042_250401	FEE
05/12/2024	05/12/2024	SD30997 001	0.45	دائن 832,192.04	VAT_433808108191_250401	FEE
05/12/2024	05/12/2024	SD30997 031	3.00	دائن 832,189.04	MER_433808108191_250401	FEE
05/12/2024	05/12/2024	SD30997 251	0.30	دائن 832,188.74	MER_433808107202_250401	FEE
05/12/2024	05/12/2024	SD30996 981	0.15	دائن 832,188.59	MER_433808110782_250401	FEE
05/12/2024	05/12/2024	SD30997 601	1.30	دائن 832,187.29	MER_433808105244_250401	FEE
05/12/2024	05/12/2024	SD30997 441	0.20	دائن 832,187.09	VAT_433808099317_250401	FEE
05/12/2024	05/12/2024	SD30997 501	1.30	دائن 832,185.79	MER_433808099317_250401	FEE
05/12/2024	05/12/2024	SD30997 401	0.50	دائن 832,185.29	MER_433808102247_250401	FEE
05/12/2024	05/12/2024	SD30997 571	0.20	دائن 832,185.09	VAT_433808105244_250401	FEE
05/12/2024	05/12/2024	SD30997 631	0.50	دائن 832,184.59	MER_433808108239_250401	FEE
05/12/2024	05/12/2024	SD31000 731	1.30	دائن 832,183.29	MER_433808104241_250401	FEE
05/12/2024	05/12/2024	SD31000 671	0.20	دائن 832,183.09	VAT_433808104241_250401	FEE
05/12/2024	05/12/2024	SD31000 781	0.30	دائن 832,182.79	VAT_433808110142_250401	FEE
05/12/2024	05/12/2024	SD31001 041	0.23	دائن 832,182.56	VAT_433808104286_250401	FEE
05/12/2024	05/12/2024	SD31012 311	0.05	دائن 832,182.51	VAT_433808110935_250401	FEE
05/12/2024	05/12/2024	SD31000 911	1.50	دائن 832,181.01	MER_433808108263_250401	FEE
05/12/2024	05/12/2024	SD31001 201	2.60	دائن 832,178.41	MER_433808100345_250401	FEE
05/12/2024	05/12/2024	SD31001 281	2.00	دائن 832,176.41	MER_433808104296_250401	FEE
05/12/2024	05/12/2024	SD31001 371	0.15	دائن 832,176.26	MER_433808110205_250401	FEE
05/12/2024	05/12/2024	SD31001 111	1.50	دائن 832,174.76	MER_433808104286_250401	FEE
05/12/2024	05/12/2024	SD31001 331	0.02	دائن 832,174.74	VAT_433808110205_250401	FEE
05/12/2024	05/12/2024	SD31001 161	0.39	دائن 832,174.35	VAT_433808100345_250401	FEE

05/12/2024	05/12/2024	SD31000 941	0.20	دائن 832,174.15	VAT_433808110879_250401	FEE
05/12/2024	05/12/2024	SD31012 371	0.30	دائن 832,173.85	MER_433808110935_250401	FEE
05/12/2024	05/12/2024	SD31000 811	2.00	دائن 832,171.85	MER_433808110142_250401	FEE
05/12/2024	05/12/2024	SD31012 471	0.30	دائن 832,171.55	MER_433808111913_250401	FEE
05/12/2024	05/12/2024	SD31012 551	0.20	دائن 832,171.35	VAT_433808112825_250401	FEE
05/12/2024	05/12/2024	SD31000 871	0.23	دائن 832,171.12	VAT_433808108263_250401	FEE
05/12/2024	05/12/2024	SD31001 001	1.30	دائن 832,169.82	MER_433808110879_250401	FEE
05/12/2024	05/12/2024	SD31001 231	0.30	دائن 832,169.52	VAT_433808104296_250401	FEE
05/12/2024	05/12/2024	SD31012 411	0.05	دائن 832,169.47	VAT_433808111913_250401	FEE
05/12/2024	05/12/2024	SD31012 661	0.20	دائن 832,169.27	VAT_433808111935_250401	FEE
05/12/2024	05/12/2024	SD31012 711	0.27	دائن 832,169.00	VAT_433808110279_250401	FEE
05/12/2024	05/12/2024	SD31012 611	1.30	دائن 832,167.70	MER_433808112825_250401	FEE
05/12/2024	05/12/2024	SD31015 031	0.30	دائن 832,167.40	MER_433808110315_250401	FEE
05/12/2024	05/12/2024	SD31015 421	0.20	دائن 832,167.20	VAT_433808108525_250401	FEE
05/12/2024	05/12/2024	SD31015 241	1.30	دائن 832,165.90	MER_433808113960_250401	FEE
05/12/2024	05/12/2024	SD31015 371	2.00	دائن 832,163.90	MER_433808109513_250401	FEE
05/12/2024	05/12/2024	SD31015 101	0.05	دائن 832,163.85	VAT_433808113924_250401	FEE
05/12/2024	05/12/2024	SD31014 931	1.80	دائن 832,162.05	MER_433808110279_250401	FEE
05/12/2024	05/12/2024	SD31014 961	0.05	دائن 832,162.00	VAT_433808110315_250401	FEE
05/12/2024	05/12/2024	SD31015 441	1.30	دائن 832,160.70	MER_433808108525_250401	FEE
05/12/2024	05/12/2024	SD31015 171	0.30	دائن 832,160.40	MER_433808113924_250401	FEE
05/12/2024	05/12/2024	SD31015 221	0.20	دائن 832,160.20	VAT_433808113960_250401	FEE
05/12/2024	05/12/2024	SD31015 521	0.08	دائن 832,160.12	VAT_433808116017_250401	FEE
05/12/2024	05/12/2024	SD31015 311	0.30	دائن 832,159.82	VAT_433808109513_250401	FEE
05/12/2024	05/12/2024	SD31015 701	6.00	دائن 832,153.82	MER_433808114018_250401	FEE
05/12/2024	05/12/2024	SD31015 641	2.30	دائن 832,151.52	MER_433808111128_250401	FEE
05/12/2024	05/12/2024	SD31015 551	0.50	دائن 832,151.02	MER_433808116017_250401	FEE

05/12/2024	05/12/2024	SD31015 901	0.20	دائن 832,150.82	MER_433809115198_250401	FEE
05/12/2024	05/12/2024	SD31015 851	0.20	دائن 832,150.62	VAT_433809114226_250401	FEE
05/12/2024	05/12/2024	SD31015 821	1.30	دائن 832,149.32	MER_433809117139_250401	FEE
05/12/2024	05/12/2024	SD31015 601	0.35	دائن 832,148.97	VAT_433808111128_250401	FEE
05/12/2024	05/12/2024	SD31015 671	0.90	دائن 832,148.07	VAT_433808114018_250401	FEE
05/12/2024	05/12/2024	SD31015 871	1.30	دائن 832,146.77	MER_433809114226_250401	FEE
05/12/2024	05/12/2024	SD31015 731	0.20	دائن 832,146.57	VAT_433809116114_250401	FEE
05/12/2024	05/12/2024	SD31015 791	0.20	دائن 832,146.37	VAT_433809117139_250401	FEE
05/12/2024	05/12/2024	SD31015 751	1.30	دائن 832,145.07	MER_433809116114_250401	FEE
05/12/2024	05/12/2024	SD31017 801	0.05	دائن 832,145.02	VAT_433809115202_250401	FEE
05/12/2024	05/12/2024	SD31018 061	0.53	دائن 832,144.49	VAT_433809120258_250401	FEE
05/12/2024	05/12/2024	SD31018 151	0.05	دائن 832,144.44	VAT_433809122271_250401	FEE
05/12/2024	05/12/2024	SD31017 971	0.20	دائن 832,144.24	VAT_433809118244_250401	FEE
05/12/2024	05/12/2024	SD31018 031	1.30	دائن 832,142.94	MER_433809118244_250401	FEE
05/12/2024	05/12/2024	SD31018 211	0.30	دائن 832,142.64	VAT_433809117318_250401	FEE
05/12/2024	05/12/2024	SD31018 571	0.30	دائن 832,142.34	MER_433809111567_250401	FEE
05/12/2024	05/12/2024	SD31017 891	0.30	دائن 832,142.04	MER_433809115202_250401	FEE
05/12/2024	05/12/2024	SD31018 101	3.50	دائن 832,138.54	MER_433809120258_250401	FEE
05/12/2024	05/12/2024	SD31018 311	0.05	دائن 832,138.49	VAT_433809118348_250401	FEE
05/12/2024	05/12/2024	SD31017 941	2.00	دائن 832,136.49	MER_433809117214_250401	FEE
05/12/2024	05/12/2024	SD31018 181	0.30	دائن 832,136.19	MER_433809122271_250401	FEE
05/12/2024	05/12/2024	SD31018 261	2.00	دائن 832,134.19	MER_433809117318_250401	FEE
05/12/2024	05/12/2024	SD31017 911	0.30	دائن 832,133.89	VAT_433809117214_250401	FEE
05/12/2024	05/12/2024	SD31018 521	0.05	دائن 832,133.84	VAT_433809111567_250401	FEE
05/12/2024	05/12/2024	SD31018 351	0.30	دائن 832,133.54	MER_433809118348_250401	FEE
05/12/2024	05/12/2024	SD31018 421	0.23	دائن 832,133.31	VAT_433809111529_250401	FEE
05/12/2024	05/12/2024	SD31018 491	1.50	دائن 832,131.81	MER_433809111529_250401	FEE
05/12/2024	05/12/2024	SD31019 021	0.47	دائن 832,131.34	MER_433809113499_250401	FEE

05/12/2024	05/12/2024	SD31018 911	0.15	دائن 832,131.19	MER_433809122406_250401	FEE
05/12/2024	05/12/2024	SD31018 621	0.02	دائن 832,131.17	VAT_433809122406_250401	FEE
05/12/2024	05/12/2024	SD31018 971	0.07	دائن 832,131.10	VAT_433809113499_250401	FEE
05/12/2024	05/12/2024	SD31019 071	0.15	دائن 832,130.95	VAT_433809117452_250401	FEE
05/12/2024	05/12/2024	SD31019 241	0.12	دائن 832,130.83	VAT_433809113504_250401	FEE
05/12/2024	05/12/2024	SD31031 771	0.80	دائن 832,130.03	MER_433809113504_250401	FEE
05/12/2024	05/12/2024	SD31031 801	0.07	دائن 832,129.96	VAT_433809112599_250401	FEE
05/12/2024	05/12/2024	SD31031 851	0.47	دائن 832,129.49	MER_433809112599_250401	FEE
05/12/2024	05/12/2024	SD31032 721	1.30	دائن 832,128.19	MER_433811124968_250401	FEE
05/12/2024	05/12/2024	SD31031 931	3.00	دائن 832,125.19	MER_433809113528_250401	FEE
05/12/2024	05/12/2024	SD31032 171	0.45	دائن 832,124.74	VAT_433810113668_250401	FEE
05/12/2024	05/12/2024	SD31032 361	0.23	دائن 832,124.51	VAT_433810118987_250401	FEE
05/12/2024	05/12/2024	SD31031 961	0.08	دائن 832,124.43	VAT_433809114574_250401	FEE
05/12/2024	05/12/2024	SD31032 401	1.50	دائن 832,122.93	MER_433810118987_250401	FEE
05/12/2024	05/12/2024	SD31032 021	0.20	دائن 832,122.73	VAT_433809117515_250401	FEE
05/12/2024	05/12/2024	SD31032 581	0.15	دائن 832,122.58	MER_433810127661_250401	FEE
05/12/2024	05/12/2024	SD31032 051	1.30	دائن 832,121.28	MER_433809117515_250401	FEE
05/12/2024	05/12/2024	SD31032 231	3.00	دائن 832,118.28	MER_433810113668_250401	FEE
05/12/2024	05/12/2024	SD31032 681	1.30	دائن 832,116.98	MER_433810123117_250401	FEE
05/12/2024	05/12/2024	SD31032 001	0.50	دائن 832,116.48	MER_433809114574_250401	FEE
05/12/2024	05/12/2024	SD31032 081	0.05	دائن 832,116.43	VAT_433809117565_250401	FEE
05/12/2024	05/12/2024	SD31032 131	0.30	دائن 832,116.13	MER_433809117565_250401	FEE
05/12/2024	05/12/2024	SD31032 431	0.20	دائن 832,115.93	VAT_433810122963_250401	FEE
05/12/2024	05/12/2024	SD31032 491	1.30	دائن 832,114.63	MER_433810122963_250401	FEE
05/12/2024	05/12/2024	SD31032 541	0.02	دائن 832,114.61	VAT_433810127661_250401	FEE
05/12/2024	05/12/2024	SD31032 621	0.20	دائن 832,114.41	VAT_433810123117_250401	FEE
05/12/2024	05/12/2024	SD31031 881	0.45	دائن 832,113.96	VAT_433809113528_250401	FEE
05/12/2024	05/12/2024	SD31032 251	0.20	دائن 832,113.76	VAT_433810115721_250401	FEE



05/12/2024	05/12/2024	SD31032 301	1.30		دائن 832,112.46	MER_433810115721_25040 1	FEE
05/12/2024	05/12/2024	SD31304 112		30.00	دائن 832,142.46	433802064790_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD31304 152		15.00	دائن 832,157.46	433802073811_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD31304 222		15.00	دائن 832,172.46	433802065782_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD31304 242		15.00	دائن 832,187.46	433802080590_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD31304 472		30.00	دائن 832,217.46	433805086156_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD31304 412		30.00	دائن 832,247.46	433803079915_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD31304 342		15.00	دائن 832,262.46	433803079849_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD31304 282		50.00	دائن 832,312.46	433802068961_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD31304 322		30.00	دائن 832,342.46	433803072035_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD31304 432		15.00	دائن 832,357.46	433804079333_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD31304 552		80.00	دائن 832,437.46	433805090454_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD31304 372		100.00	دائن 832,537.46	433803068062_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD31304 452		30.00	دائن 832,567.46	433804087894_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD31308 492		30.00	دائن 832,597.46	433806081597_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD31308 532		15.00	دائن 832,612.46	433806098597_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD31308 512		15.00	دائن 832,627.46	433806086536_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD31308 622		15.00	دائن 832,642.46	433806092761_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD31308 452		15.00	دائن 832,657.46	433805092375_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD31308 602		50.00	دائن 832,707.46	433806091810_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD31309 052		130.00	دائن 832,837.46	433808109141_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD31308 812		30.00	دائن 832,867.46	433808102140_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD31308 832		30.00	دائن 832,897.46	433808105133_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD31308 752		260.00	دائن 833,157.46	433808100166_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD31308 662		100.00	دائن 833,257.46	433807107790_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD31308 682		30.00	دائن 833,287.46	433807104104_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD31308 922		130.00	دائن 833,417.46	433808109134_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD31308 862		30.00	دائن 833,447.46	433808100173_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD31309 022		30.00	دائن 833,477.46	433808108130_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD31309 092		50.00	دائن 833,527.46	433808104131_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD31309 102		200.00	دائن 833,727.46	433808097242_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD31308 772		200.00	دائن 833,927.46	433808107107_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD31308 982		430.00	دائن 834,357.46	433808100177_WELFARE CHARITIES	



05/12/2024	05/12/2024	SD31308 742	130.00	دائن 834,487.46	433808099195_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31308 792	50.00	دائن 834,537.46	433808109130_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31308 962	30.00	دائن 834,567.46	433808102146_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31309 142	150.00	دائن 834,717.46	433808099222_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31309 162	100.00	دائن 834,817.46	433808100183_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31319 792	130.00	دائن 834,947.46	433808102157_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31319 812	30.00	دائن 834,977.46	433808109148_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31319 902	300.00	دائن 835,277.46	433808104144_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31320 272	260.00	دائن 835,537.46	433808102245_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31319 712	50.00	دائن 835,587.46	433808104134_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31319 962	130.00	دائن 835,717.46	433808110042_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31320 212	30.00	دائن 835,747.46	433808107202_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31320 112	15.00	دائن 835,762.46	433808110782_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31320 142	300.00	دائن 836,062.46	433808108191_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31320 172	150.00	دائن 836,212.46	433808109222_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31320 082	50.00	دائن 836,262.46	433808102179_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31319 752	300.00	دائن 836,562.46	433808105147_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31319 862	300.00	دائن 836,862.46	433808100189_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31319 982	30.00	دائن 836,892.46	433808104154_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31320 312	50.00	دائن 836,942.46	433808102247_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31319 942	130.00	دائن 837,072.46	433808110751_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31319 842	30.00	دائن 837,102.46	433808097248_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31320 042	145.00	دائن 837,247.46	433808104157_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31320 362	130.00	دائن 837,377.46	433808099317_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31320 422	130.00	دائن 837,507.46	433808104241_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31320 382	130.00	دائن 837,637.46	433808105244_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31320 402	50.00	دائن 837,687.46	433808108239_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31320 432	150.00	دائن 837,837.46	433808108263_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31320 512	130.00	دائن 837,967.46	433808110879_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31330 772	260.00	دائن 838,227.46	433808100345_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31330 732	150.00	دائن 838,377.46	433808104286_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31331 232	130.00	دائن 838,507.46	433808108525_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31330 912	30.00	دائن 838,537.46	433808110935_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31331 532	130.00	دائن 838,667.46	433809114226_WELFARE CHARITIES

05/12/2024	05/12/2024	SD31331 162	130.00	دائن 838,797.46	433808113960_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31331 412	130.00	دائن 838,927.46	433809116114_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31331 102	30.00	دائن 838,957.46	433808113924_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31331 392	600.00	دائن 839,557.46	433808114018_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31331 342	230.00	دائن 839,787.46	433808111128_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31330 982	130.00	دائن 839,917.46	433808112825_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31330 812	200.00	دائن 840,117.46	433808104296_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31330 952	30.00	دائن 840,147.46	433808111913_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31331 472	130.00	دائن 840,277.46	433809117139_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31330 862	15.00	دائن 840,292.46	433808110205_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31331 212	200.00	دائن 840,492.46	433808109513_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31331 262	50.00	دائن 840,542.46	433808116017_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31331 012	130.00	دائن 840,672.46	433808111935_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31331 022	180.00	دائن 840,852.46	433808110279_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31331 052	30.00	دائن 840,882.46	433808110315_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31331 592	30.00	دائن 840,912.46	433809115202_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31331 672	350.00	دائن 841,262.46	433809120258_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31331 622	130.00	دائن 841,392.46	433809118244_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31331 552	20.00	دائن 841,412.46	433809115198_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31342 622	15.00	دائن 841,427.46	433809122406_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31342 572	30.00	دائن 841,457.46	433809111567_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31342 732	47.00	دائن 841,504.46	433809112599_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31342 812	50.00	دائن 841,554.46	433809114574_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31342 792	300.00	دائن 841,854.46	433809113528_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31342 712	80.00	دائن 841,934.46	433809113504_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31342 512	30.00	دائن 841,964.46	433809118348_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31342 462	200.00	دائن 842,164.46	433809117318_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31342 662	47.00	دائن 842,211.46	433809113499_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31342 692	100.00	دائن 842,311.46	433809117452_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31342 432	30.00	دائن 842,341.46	433809122271_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31342 552	150.00	دائن 842,491.46	433809111529_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31343 092	15.00	دائن 842,506.46	433810127661_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31343 132	130.00	دائن 842,636.46	433811124968_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31343 232	200.00	دائن 842,836.46	433811126038_WELFARE CHARITIES

05/12/2024	05/12/2024	SD31343 122	130.00	دائن 842,966.46	433810123117_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31343 212	150.00	دائن 843,116.46	433811125078_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31342 892	300.00	دائن 843,416.46	433810113668_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31342 942	130.00	دائن 843,546.46	433810115721_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31342 952	150.00	دائن 843,696.46	433810118987_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31343 162	180.00	دائن 843,876.46	433811127834_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31343 032	130.00	دائن 844,006.46	433810122963_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31342 822	130.00	دائن 844,136.46	433809117515_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31342 842	30.00	دائن 844,166.46	433809117565_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31346 692	15.00	دائن 844,181.46	433811134049_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31346 612	15.00	دائن 844,196.46	433811132058_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31346 632	30.00	دائن 844,226.46	433811125199_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31346 902	370.00	دائن 844,596.46	433812147484_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31346 962	30.00	دائن 844,626.46	433813158741_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31347 352	150.00	دائن 844,776.46	433816190115_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31347 162	30.00	دائن 844,806.46	433815163451_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31346 972	30.00	دائن 844,836.46	433813162917_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31346 732	130.00	دائن 844,966.46	433812143129_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31347 212	15.00	دائن 844,981.46	433815161461_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31346 832	130.00	دائن 845,111.46	433812137643_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31347 032	30.00	دائن 845,141.46	433813163952_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31347 252	130.00	دائن 845,271.46	433815161599_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31347 292	240.00	دائن 845,511.46	433816192104_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31346 762	600.00	دائن 846,111.46	433812135481_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31347 112	15.00	دائن 846,126.46	433815158246_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31347 322	200.00	دائن 846,326.46	433816193121_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31346 862	50.00	دائن 846,376.46	433812142573_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31347 052	130.00	دائن 846,506.46	433813158854_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31346 802	30.00	دائن 846,536.46	433812145262_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31347 072	30.00	دائن 846,566.46	433814160038_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31347 412	300.00	دائن 846,866.46	433816192320_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31347 482	130.00	دائن 846,996.46	433818191942_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31347 382	600.00	دائن 847,596.46	433816193197_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31357 872	100.00	دائن 847,696.46	433818220472_WELFARE CHARITIES



05/12/2024	05/12/2024	SD31357 842		15.00	دائن 847,711.46	433818220169_WELFARE CHARITIES
05/12/2024	05/12/2024	SD31565 131	1.04		دائن 847,710.42	FEE VAT_433915309414
05/12/2024	05/12/2024	SD31565 081	6.90		دائن 847,703.52	FEE MER_433915309414
05/12/2024	05/12/2024	SD31565 032		300.00	دائن 848,003.52	433915309414
05/12/2024	05/12/2024	SD31565 191	2.99		دائن 848,000.53	FEE MER_433821254667
05/12/2024	05/12/2024	SD31565 172		130.00	دائن 848,130.53	433821254667
05/12/2024	05/12/2024	SD31565 252		15.00	دائن 848,145.53	433903248638
05/12/2024	05/12/2024	SD31582 221	0.35		دائن 848,145.18	FEE MER_433903248638
05/12/2024	05/12/2024	SD31589 421	0.35		دائن 848,144.83	FEE MER_433909253307
05/12/2024	05/12/2024	SD31589 461	0.05		دائن 848,144.78	FEE VAT_433909253307
05/12/2024	05/12/2024	SD31582 271	0.05		دائن 848,144.73	FEE VAT_433903248638
05/12/2024	05/12/2024	SD31589 051	1.04		دائن 848,143.69	FEE MER_433910295290
05/12/2024	05/12/2024	SD31589 271	0.10		دائن 848,143.59	FEE VAT_433913295816
05/12/2024	05/12/2024	SD31589 221	0.69		دائن 848,142.90	FEE MER_433913295816
05/12/2024	05/12/2024	SD31589 361	0.05		دائن 848,142.85	FEE VAT_433916012773
05/12/2024	05/12/2024	SD31589 321	0.35		دائن 848,142.50	FEE MER_433916012773
05/12/2024	05/12/2024	SD31589 101	0.16		دائن 848,142.34	FEE VAT_433910295290
05/12/2024	05/12/2024	SD31589 302		15.00	دائن 848,157.34	433916012773
05/12/2024	05/12/2024	SD31589 392		15.00	دائن 848,172.34	433909253307
05/12/2024	05/12/2024	SD31589 152		30.00	دائن 848,202.34	433913295816
05/12/2024	05/12/2024	SD31589 022		45.00	دائن 848,247.34	433910295290
05/12/2024	05/12/2024	SD31589 611	0.05		دائن 848,247.29	FEE VAT_433906256094
05/12/2024	05/12/2024	SD31589 821	1.15		دائن 848,246.14	FEE MER_433903255932
05/12/2024	05/12/2024	SD31589 871	0.17		دائن 848,245.97	FEE VAT_433903255932
05/12/2024	05/12/2024	SD31589 581	0.35		دائن 848,245.62	FEE MER_433906256094
05/12/2024	05/12/2024	SD31589 751	0.10		دائن 848,245.52	FEE VAT_433903253817
05/12/2024	05/12/2024	SD31589 651	0.69		دائن 848,244.83	FEE MER_433903253817
05/12/2024	05/12/2024	SD31589 782		50.00	دائن 848,294.83	433903255932
05/12/2024	05/12/2024	SD31589 492		15.00	دائن 848,309.83	433906256094
05/12/2024	05/12/2024	SD31589 632		30.00	دائن 848,339.83	433903253817
05/12/2024	05/12/2024	SD31726 211	0.45		دائن 848,339.38	FEE VAT_433821254667
05/12/2024	05/12/2024	SD31762 561	1.30		دائن 848,338.08	FEE MER_433818217552_25040 1
05/12/2024	05/12/2024	SD31762 611	0.35		دائن 848,337.73	FEE VAT_433819225972_250401

05/12/2024	05/12/2024	SD31762 781	0.20		دائن 848,337.53	VAT_433820252548_250401	FEE
05/12/2024	05/12/2024	SD31762 731	0.30		دائن 848,337.23	MER_433820243229_250401	FEE
05/12/2024	05/12/2024	SD31762 651	2.30		دائن 848,334.93	MER_433819225972_250401	FEE
05/12/2024	05/12/2024	SD31762 831	1.30		دائن 848,333.63	MER_433820252548_250401	FEE
05/12/2024	05/12/2024	SD31762 871	0.02		دائن 848,333.61	VAT_433820251560_250401	FEE
05/12/2024	05/12/2024	SD31762 531	0.20		دائن 848,333.41	VAT_433818217552_250401	FEE
05/12/2024	05/12/2024	SD31762 691	0.05		دائن 848,333.36	VAT_433820243229_250401	FEE
05/12/2024	05/12/2024	SD31763 201	0.20		دائن 848,333.16	VAT_433900254431_250401	FEE
05/12/2024	05/12/2024	SD31763 071	1.50		دائن 848,331.66	MER_433822257062_250401	FEE
05/12/2024	05/12/2024	SD31763 101	0.02		دائن 848,331.64	VAT_433823254278_250401	FEE
05/12/2024	05/12/2024	SD31763 161	0.15		دائن 848,331.49	MER_433823254278_250401	FEE
05/12/2024	05/12/2024	SD31763 031	0.23		دائن 848,331.26	VAT_433822257062_250401	FEE
05/12/2024	05/12/2024	SD31762 931	0.15		دائن 848,331.11	MER_433820251560_250401	FEE
05/12/2024	05/12/2024	SD31763 231	1.30		دائن 848,329.81	MER_433900254431_250401	FEE
05/12/2024	05/12/2024	SD32320 342		50.00	دائن 848,379.81	تحويل حسابات أخرى في العربي	
05/12/2024	05/12/2024	SD32552 762		15.00	دائن 848,394.81	433804091067_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD32553 032		200.00	دائن 848,594.81	433808110142_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD32552 942		30.00	دائن 848,624.81	433808102152_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD32553 352		15.00	دائن 848,639.81	433811136727_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD32553 482		130.00	دائن 848,769.81	433816190242_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD32553 202		200.00	دائن 848,969.81	433809117214_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD32938 871	0.30		دائن 848,969.51	MER_433803079915_250401	FEE
05/12/2024	05/12/2024	SD32938 961	0.08		دائن 848,969.43	VAT_433812142573_250401	FEE
05/12/2024	05/12/2024	SD32939 081	2.00		دائن 848,967.43	MER_433816193121_250401	FEE
05/12/2024	05/12/2024	SD32948 231	0.08		دائن 848,967.35	VAT_433808104131_250401	FEE
05/12/2024	05/12/2024	SD32948 331	1.30		دائن 848,966.05	MER_433808110751_250401	FEE
05/12/2024	05/12/2024	SD32948 131	0.30		دائن 848,965.75	MER_433807104104_250401	FEE
05/12/2024	05/12/2024	SD32948 471	0.08		دائن 848,965.67	VAT_433808108239_250401	FEE
05/12/2024	05/12/2024	SD32948 961	0.03		دائن 848,965.64	VAT_433809115198_250401	FEE



05/12/2024	05/12/2024	SD32948 851	1.30		دائن 848,964.34	MER_433808111935_25040 1	FEE
05/12/2024	05/12/2024	SD32949 041	1.00		دائن 848,963.34	MER_433809117452_25040 1	FEE
05/12/2024	05/12/2024	SD32949 111	0.20		دائن 848,963.14	VAT_433811124968_250401	FEE
05/12/2024	05/12/2024	SD33101 262		230.00	دائن 849,193.14	433819225972_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD33101 202		130.00	دائن 849,323.14	433818217552_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD33101 352		130.00	دائن 849,453.14	433820252548_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD33101 302		30.00	دائن 849,483.14	433820243229_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD33109 032		15.00	دائن 849,498.14	433820251560_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD33109 082		150.00	دائن 849,648.14	433822257062_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD33109 092		15.00	دائن 849,663.14	433823254278_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD33109 142		130.00	دائن 849,793.14	433900254431_WELFARE CHARITIES	
05/12/2024	05/12/2024	SD39698 122		35.00	دائن 849,828.14	تحويل حسابات أخرى في العربي	
05/12/2024	05/12/2024	SD41615 642		10.00	دائن 849,838.14	تحويل حسابات أخرى في العربي	
05/12/2024	05/12/2024	SD46171 482		100.00	دائن 849,938.14	تحويل حسابات أخرى في العربي	
06/12/2024	06/12/2024	SD59997 012		15.00	دائن 849,953.14	تحويل حسابات أخرى في العربي	
06/12/2024	06/12/2024	SD60982 232		10.00	دائن 849,963.14	تحويل حسابات أخرى في العربي	
06/12/2024	06/12/2024	SD65898 222		10.00	دائن 849,973.14	تحويل حسابات أخرى في العربي	
06/12/2024	06/12/2024	SD79704 282		1,000.00	دائن 850,973.14	تحويل حسابات أخرى في العربي	
06/12/2024	06/12/2024	SD84236 722		500.00	دائن 851,473.14	EMAD AL DARWISH	
07/12/2024	07/12/2024	SD92477 462		10.00	دائن 851,483.14	تحويل حسابات أخرى في العربي	
07/12/2024	07/12/2024	SD96384 702		10.00	دائن 851,493.14	تحويل حسابات أخرى في العربي	
07/12/2024	07/12/2024	SD00383 981	1.15		دائن 851,491.99	FEE MER_434016116201	
07/12/2024	07/12/2024	SD00384 181	0.69		دائن 851,491.30	FEE MER_434007066293	
07/12/2024	07/12/2024	SD00384 281	4.60		دائن 851,486.70	FEE MER_434013111671	
07/12/2024	07/12/2024	SD00384 331	0.69		دائن 851,486.01	FEE VAT_434013111671	
07/12/2024	07/12/2024	SD00384 041	0.17		دائن 851,485.84	FEE VAT_434016116201	
07/12/2024	07/12/2024	SD00384 221	0.10		دائن 851,485.74	FEE VAT_434007066293	
07/12/2024	07/12/2024	SD00383 851	1.15		دائن 851,484.59	FEE MER_434014116997	
07/12/2024	07/12/2024	SD00383 891	0.17		دائن 851,484.42	FEE VAT_434014116997	
07/12/2024	07/12/2024	SD00383 942		50.00	دائن 851,534.42	434016116201	
07/12/2024	07/12/2024	SD00384 252		200.00	دائن 851,734.42	434013111671	
07/12/2024	07/12/2024	SD00384 092		30.00	دائن 851,764.42	434007066293	
07/12/2024	07/12/2024	SD00383 802		50.00	دائن 851,814.42	434014116997	

07/12/2024	07/12/2024	SD00384 871	4.60		دائن 851,809.82	FEE MER_434014111767
07/12/2024	07/12/2024	SD00385 041	0.35		دائن 851,809.47	FEE VAT_434016111124
07/12/2024	07/12/2024	SD00384 931	0.69		دائن 851,808.78	FEE VAT_434014111767
07/12/2024	07/12/2024	SD00384 382		200.00	دائن 852,008.78	434014111767
07/12/2024	07/12/2024	SD00385 102		300.00	دائن 852,308.78	434017106077
07/12/2024	07/12/2024	SD00384 982		100.00	دائن 852,408.78	434016111124
07/12/2024	07/12/2024	SD00390 301	1.04		دائن 852,407.74	FEE VAT_434017106077
07/12/2024	07/12/2024	SD00390 281	6.90		دائن 852,400.84	FEE MER_434017106077
07/12/2024	07/12/2024	SD00390 371	0.69		دائن 852,400.15	FEE MER_434015105849
07/12/2024	07/12/2024	SD00390 531	0.69		دائن 852,399.46	FEE MER_434011051180
07/12/2024	07/12/2024	SD00390 411	0.10		دائن 852,399.36	FEE VAT_434015105849
07/12/2024	07/12/2024	SD00390 332		30.00	دائن 852,429.36	434015105849
07/12/2024	07/12/2024	SD00390 452		30.00	دائن 852,459.36	434011051180
07/12/2024	07/12/2024	SD00390 651	0.35		دائن 852,459.01	FEE MER_434008065319
07/12/2024	07/12/2024	SD00391 101	2.99		دائن 852,456.02	FEE MER_434004012606
07/12/2024	07/12/2024	SD00391 131	0.45		دائن 852,455.57	FEE VAT_434004012606
07/12/2024	07/12/2024	SD00390 701	0.05		دائن 852,455.52	FEE VAT_434008065319
07/12/2024	07/12/2024	SD00390 571	0.10		دائن 852,455.42	FEE VAT_434011051180
07/12/2024	07/12/2024	SD00390 612		15.00	دائن 852,470.42	434008065319
07/12/2024	07/12/2024	SD00390 732		130.00	دائن 852,600.42	434004012606
07/12/2024	07/12/2024	SD00391 911	1.15		دائن 852,599.27	FEE MER_434003017703
07/12/2024	07/12/2024	SD00391 621	0.35		دائن 852,598.92	FEE MER_434005014820
07/12/2024	07/12/2024	SD00391 671	0.05		دائن 852,598.87	FEE VAT_434005014820
07/12/2024	07/12/2024	SD00392 021	4.60		دائن 852,594.27	FEE MER_433921012299
07/12/2024	07/12/2024	SD00391 961	0.17		دائن 852,594.10	FEE VAT_434003017703
07/12/2024	07/12/2024	SD00392 052		30.00	دائن 852,624.10	433921012282
07/12/2024	07/12/2024	SD00391 992		200.00	دائن 852,824.10	433921012299
07/12/2024	07/12/2024	SD00391 172		15.00	دائن 852,839.10	434005014820
07/12/2024	07/12/2024	SD00391 722		50.00	دائن 852,889.10	434003017703
07/12/2024	07/12/2024	SD00392 171	0.69		دائن 852,888.41	FEE MER_433921012282
07/12/2024	07/12/2024	SD00402 561	0.10		دائن 852,888.31	FEE VAT_433921012282
07/12/2024	07/12/2024	SD00402 741	0.52		دائن 852,887.79	FEE VAT_433921017431
07/12/2024	07/12/2024	SD00402 711	3.45		دائن 852,884.34	FEE MER_433921017431
07/12/2024	07/12/2024	SD00402 672		150.00	دائن 853,034.34	433921017431

07/12/2024	07/12/2024	SD00403 181	2.76		دائن 853,031.58	FEE MER_433922016575
07/12/2024	07/12/2024	SD00403 211	0.41		دائن 853,031.17	FEE VAT_433922016575
07/12/2024	07/12/2024	SD00402 772		120.00	دائن 853,151.17	433922016575
07/12/2024	07/12/2024	SD00615 671	0.69		دائن 853,150.48	FEE VAT_433921012299
07/12/2024	07/12/2024	SD00615 431	2.30		دائن 853,148.18	FEE MER_434016111124
07/12/2024	07/12/2024	SD11288 782		30.00	دائن 853,178.18	433903278650_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11288 802		130.00	دائن 853,308.18	433903278652_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11288 522		15.00	دائن 853,323.18	433902275464_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11288 712		200.00	دائن 853,523.18	433903278625_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11288 622		15.00	دائن 853,538.18	433902278487_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11288 742		15.00	دائن 853,553.18	433903276650_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11288 572		15.00	دائن 853,568.18	433902278465_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11288 492		15.00	دائن 853,583.18	433901274285_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11288 682		30.00	دائن 853,613.18	433903277601_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11288 652		30.00	دائن 853,643.18	433903270449_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11288 992		150.00	دائن 853,793.18	433905276892_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11289 012		30.00	دائن 853,823.18	433905276924_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11288 922		30.00	دائن 853,853.18	433904273748_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11288 832		130.00	دائن 853,983.18	433904270584_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11288 872		950.00	دائن 854,933.18	433904274717_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11293 412		150.00	دائن 855,083.18	433905270843_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11293 842		15.00	دائن 855,098.18	433909305996_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11293 932		30.00	دائن 855,128.18	433910303248_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11293 782		15.00	دائن 855,143.18	433909304877_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11294 022		150.00	دائن 855,293.18	433911305422_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11293 732		130.00	دائن 855,423.18	433908305806_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11293 452		130.00	دائن 855,553.18	433905270853_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11293 882		30.00	دائن 855,583.18	433910310204_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11293 972		15.00	دائن 855,598.18	433911306494_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11303 352		50.00	دائن 855,648.18	433912006888_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11293 502		30.00	دائن 855,678.18	433907271135_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11293 562		200.00	دائن 855,878.18	433907277249_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11293 602		100.00	دائن 855,978.18	433908278283_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11293 632		15.00	دائن 855,993.18	433908300502_WELFARE CHARITIES

07/12/2024	07/12/2024	SD1293 672		100.00	دائن 856,093.18	433908302726_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11294 062		130.00	دائن 856,223.18	433912000564_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11303 472		15.00	دائن 856,238.18	433914001204_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11303 592		15.00	دائن 856,253.18	433917045951_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11303 512		15.00	دائن 856,268.18	433917033391_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11303 402		145.00	دائن 856,413.18	433912001768_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11303 532		15.00	دائن 856,428.18	433917037579_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11303 432		30.00	دائن 856,458.18	433913012201_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11303 542		15.00	دائن 856,473.18	433917033528_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11303 502		30.00	دائن 856,503.18	433915032852_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11307 402		30.00	دائن 856,533.18	433918072520_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11307 352		30.00	دائن 856,563.18	433917046136_WELFARE CHARITIES
07/12/2024	07/12/2024	SD11307 292		30.00	دائن 856,593.18	433917049986_WELFARE CHARITIES
07/12/2024	07/12/2024	SD12252 411	0.02		دائن 856,593.16	FEE VAT_433920077300_250401
07/12/2024	07/12/2024	SD12252 341	0.30		دائن 856,592.86	FEE MER_433919078152_250401
07/12/2024	07/12/2024	SD12266 601	0.30		دائن 856,592.56	FEE MER_433921093668_250401
07/12/2024	07/12/2024	SD12266 531	0.05		دائن 856,592.51	FEE VAT_433921093668_250401
07/12/2024	07/12/2024	SD12266 431	0.15		دائن 856,592.36	FEE MER_433920077300_250401
07/12/2024	07/12/2024	SD12266 731	0.15		دائن 856,592.21	FEE MER_433922100841_250401
07/12/2024	07/12/2024	SD12266 831	0.30		دائن 856,591.91	FEE MER_433922107205_250401
07/12/2024	07/12/2024	SD12266 651	0.02		دائن 856,591.89	FEE VAT_433922100841_250401
07/12/2024	07/12/2024	SD12266 911	0.02		دائن 856,591.87	FEE VAT_434000101281_250401
07/12/2024	07/12/2024	SD12266 971	0.15		دائن 856,591.72	FEE MER_434000101281_250401
07/12/2024	07/12/2024	SD12266 771	0.05		دائن 856,591.67	FEE VAT_433922107205_250401
07/12/2024	07/12/2024	SD12489 092		30.00	دائن 856,621.67	433919078152_WELFARE CHARITIES
07/12/2024	07/12/2024	SD12489 172		15.00	دائن 856,636.67	433920077300_WELFARE CHARITIES
07/12/2024	07/12/2024	SD12501 032		30.00	دائن 856,666.67	433921093668_WELFARE CHARITIES
07/12/2024	07/12/2024	SD12501 192		30.00	دائن 856,696.67	433922107205_WELFARE CHARITIES
07/12/2024	07/12/2024	SD12501 102		15.00	دائن 856,711.67	433922100841_WELFARE CHARITIES
07/12/2024	07/12/2024	SD12501 232		15.00	دائن 856,726.67	434000101281_WELFARE CHARITIES
07/12/2024	07/12/2024	SD12779 062		30.00	دائن 856,756.67	433905274813_WELFARE CHARITIES



07/12/2024	07/12/2024	SD2779 262		130.00	دائن 856,886.67	433917033516_WELFARE CHARITIES
07/12/2024	07/12/2024	SD13385 051	0.05		دائن 856,886.62	FEE VAT_433919078152_250401
07/12/2024	07/12/2024	SD13682 571	0.15		دائن 856,886.47	FEE MER_433909304877_250401
07/12/2024	07/12/2024	SD13682 611	0.02		دائن 856,886.45	FEE VAT_433909305996_250401
07/12/2024	07/12/2024	SD13689 381	0.08		دائن 856,886.37	FEE VAT_433912006888_250401
07/12/2024	07/12/2024	SD13682 651	0.15		دائن 856,886.22	FEE MER_433909305996_250401
07/12/2024	07/12/2024	SD13689 621	0.02		دائن 856,886.20	FEE VAT_433914001204_250401
07/12/2024	07/12/2024	SD13682 811	0.02		دائن 856,886.18	FEE VAT_433911306494_250401
07/12/2024	07/12/2024	SD13682 831	0.15		دائن 856,886.03	FEE MER_433911306494_250401
07/12/2024	07/12/2024	SD13689 531	0.05		دائن 856,885.98	FEE VAT_433913012201_250401
07/12/2024	07/12/2024	SD13682 941	0.20		دائن 856,885.78	FEE VAT_433912000564_250401
07/12/2024	07/12/2024	SD13682 741	0.05		دائن 856,885.73	FEE VAT_433910303248_250401
07/12/2024	07/12/2024	SD13682 851	0.23		دائن 856,885.50	FEE VAT_433911305422_250401
07/12/2024	07/12/2024	SD13682 781	0.30		دائن 856,885.20	FEE MER_433910303248_250401
07/12/2024	07/12/2024	SD13682 681	0.05		دائن 856,885.15	FEE VAT_433910310204_250401
07/12/2024	07/12/2024	SD13682 991	1.30		دائن 856,883.85	FEE MER_433912000564_250401
07/12/2024	07/12/2024	SD13689 561	0.30		دائن 856,883.55	FEE MER_433913012201_250401
07/12/2024	07/12/2024	SD13689 681	0.15		دائن 856,883.40	FEE MER_433914001204_250401
07/12/2024	07/12/2024	SD13689 411	0.50		دائن 856,882.90	FEE MER_433912006888_250401
07/12/2024	07/12/2024	SD13689 461	0.22		دائن 856,882.68	FEE VAT_433912001768_250401
07/12/2024	07/12/2024	SD13682 911	1.50		دائن 856,881.18	FEE MER_433911305422_250401
07/12/2024	07/12/2024	SD13689 501	1.45		دائن 856,879.73	FEE MER_433912001768_250401
07/12/2024	07/12/2024	SD13682 721	0.30		دائن 856,879.43	FEE MER_433910310204_250401
07/12/2024	07/12/2024	SD13689 751	0.02		دائن 856,879.41	FEE VAT_433917033391_250401
07/12/2024	07/12/2024	SD13689 711	0.05		دائن 856,879.36	FEE VAT_433915032852_250401
07/12/2024	07/12/2024	SD13693 521	0.05		دائن 856,879.31	FEE VAT_433918072520_250401
07/12/2024	07/12/2024	SD13693 001	0.02		دائن 856,879.29	FEE VAT_433917037579_250401
07/12/2024	07/12/2024	SD13693 201	0.02		دائن 856,879.27	FEE VAT_433917033528_250401
07/12/2024	07/12/2024	SD13693 291	0.02		دائن 856,879.25	FEE VAT_433917045951_250401



07/12/2024	07/12/2024	SD13693 491	0.30	دائن 856,878.95	MER_433917046136_250401	FEE
07/12/2024	07/12/2024	SD13693 171	1.30	دائن 856,877.65	MER_433917033516_250401	FEE
07/12/2024	07/12/2024	SD13693 431	0.05	دائن 856,877.60	VAT_433917046136_250401	FEE
07/12/2024	07/12/2024	SD13693 341	0.05	دائن 856,877.55	VAT_433917049986_250401	FEE
07/12/2024	07/12/2024	SD13692 981	0.15	دائن 856,877.40	MER_433917033391_250401	FEE
07/12/2024	07/12/2024	SD13693 071	0.15	دائن 856,877.25	MER_433917037579_250401	FEE
07/12/2024	07/12/2024	SD13693 551	0.30	دائن 856,876.95	MER_433918072520_250401	FEE
07/12/2024	07/12/2024	SD13693 391	0.30	دائن 856,876.65	MER_433917049986_250401	FEE
07/12/2024	07/12/2024	SD13693 121	0.20	دائن 856,876.45	VAT_433917033516_250401	FEE
07/12/2024	07/12/2024	SD13693 321	0.15	دائن 856,876.30	MER_433917045951_250401	FEE
07/12/2024	07/12/2024	SD13693 241	0.15	دائن 856,876.15	MER_433917033528_250401	FEE
07/12/2024	07/12/2024	SD13718 021	0.02	دائن 856,876.13	VAT_433901274285_250401	FEE
07/12/2024	07/12/2024	SD13718 081	0.15	دائن 856,875.98	MER_433901274285_250401	FEE
07/12/2024	07/12/2024	SD13718 141	0.02	دائن 856,875.96	VAT_433902275464_250401	FEE
07/12/2024	07/12/2024	SD13718 171	0.15	دائن 856,875.81	MER_433902275464_250401	FEE
07/12/2024	07/12/2024	SD13718 531	2.00	دائن 856,873.81	MER_433903278625_250401	FEE
07/12/2024	07/12/2024	SD13718 341	0.15	دائن 856,873.66	MER_433902278487_250401	FEE
07/12/2024	07/12/2024	SD13718 591	0.15	دائن 856,873.51	MER_433903276650_250401	FEE
07/12/2024	07/12/2024	SD13718 631	0.05	دائن 856,873.46	VAT_433903278650_250401	FEE
07/12/2024	07/12/2024	SD13718 791	0.20	دائن 856,873.26	VAT_433904270584_250401	FEE
07/12/2024	07/12/2024	SD13718 401	0.05	دائن 856,873.21	VAT_433903270449_250401	FEE
07/12/2024	07/12/2024	SD13718 451	0.05	دائن 856,873.16	VAT_433903277601_250401	FEE
07/12/2024	07/12/2024	SD13718 571	0.02	دائن 856,873.14	VAT_433903276650_250401	FEE
07/12/2024	07/12/2024	SD13718 711	0.20	دائن 856,872.94	VAT_433903278652_250401	FEE
07/12/2024	07/12/2024	SD13718 761	1.30	دائن 856,871.64	MER_433903278652_250401	FEE
07/12/2024	07/12/2024	SD13718 321	0.02	دائن 856,871.62	VAT_433902278487_250401	FEE
07/12/2024	07/12/2024	SD13718 431	0.30	دائن 856,871.32	MER_433903270449_250401	FEE

07/12/2024	07/12/2024	SD13718 671	0.30	دائن 856,871.02	MER_433903278650_250401	FEE
07/12/2024	07/12/2024	SD13718 201	0.02	دائن 856,871.00	VAT_433902278465_250401	FEE
07/12/2024	07/12/2024	SD13718 471	0.30	دائن 856,870.70	MER_433903277601_250401	FEE
07/12/2024	07/12/2024	SD13718 281	0.15	دائن 856,870.55	MER_433902278465_250401	FEE
07/12/2024	07/12/2024	SD13718 511	0.30	دائن 856,870.25	VAT_433903278625_250401	FEE
07/12/2024	07/12/2024	SD13718 901	9.50	دائن 856,860.75	MER_433904274717_250401	FEE
07/12/2024	07/12/2024	SD13718 861	1.30	دائن 856,859.45	MER_433904270584_250401	FEE
07/12/2024	07/12/2024	SD13729 241	1.50	دائن 856,857.95	MER_433905276892_250401	FEE
07/12/2024	07/12/2024	SD13729 111	0.05	دائن 856,857.90	VAT_433905274813_250401	FEE
07/12/2024	07/12/2024	SD13729 171	0.30	دائن 856,857.60	MER_433905274813_250401	FEE
07/12/2024	07/12/2024	SD13729 071	0.30	دائن 856,857.30	MER_433904273748_250401	FEE
07/12/2024	07/12/2024	SD13729 211	0.23	دائن 856,857.07	VAT_433905276892_250401	FEE
07/12/2024	07/12/2024	SD13729 021	0.05	دائن 856,857.02	VAT_433904273748_250401	FEE
07/12/2024	07/12/2024	SD13729 591	2.00	دائن 856,855.02	MER_433907277249_250401	FEE
07/12/2024	07/12/2024	SD13729 881	0.15	دائن 856,854.87	VAT_433908302726_250401	FEE
07/12/2024	07/12/2024	SD13729 371	1.50	دائن 856,853.37	MER_433905270843_250401	FEE
07/12/2024	07/12/2024	SD13729 481	0.05	دائن 856,853.32	VAT_433907271135_250401	FEE
07/12/2024	07/12/2024	SD13729 521	0.30	دائن 856,853.02	MER_433907271135_250401	FEE
07/12/2024	07/12/2024	SD13729 701	1.00	دائن 856,852.02	MER_433908278283_250401	FEE
07/12/2024	07/12/2024	SD13729 321	0.23	دائن 856,851.79	VAT_433905270843_250401	FEE
07/12/2024	07/12/2024	SD13729 271	0.05	دائن 856,851.74	VAT_433905276924_250401	FEE
07/12/2024	07/12/2024	SD13729 571	0.30	دائن 856,851.44	VAT_433907277249_250401	FEE
07/12/2024	07/12/2024	SD13729 401	0.20	دائن 856,851.24	VAT_433905270853_250401	FEE
07/12/2024	07/12/2024	SD13729 431	1.30	دائن 856,849.94	MER_433905270853_250401	FEE
07/12/2024	07/12/2024	SD13729 741	0.02	دائن 856,849.92	VAT_433908300502_250401	FEE
07/12/2024	07/12/2024	SD13729 961	0.20	دائن 856,849.72	VAT_433908305806_250401	FEE
07/12/2024	07/12/2024	SD13729 831	0.15	دائن 856,849.57	MER_433908300502_250401	FEE

07/12/2024	07/12/2024	SD13729 921	1.00		دائن 856,848.57	MER_433908302726_250401	FEE
07/12/2024	07/12/2024	SD13729 671	0.15		دائن 856,848.42	VAT_433908278283_250401	FEE
07/12/2024	07/12/2024	SD13729 291	0.30		دائن 856,848.12	MER_433905276924_250401	FEE
07/12/2024	07/12/2024	SD13730 021	0.02		دائن 856,848.10	VAT_433909304877_250401	FEE
07/12/2024	07/12/2024	SD13809 901	0.30		دائن 856,847.80	MER_433915032852_250401	FEE
07/12/2024	07/12/2024	SD13810 671	1.30		دائن 856,846.50	MER_433908305806_250401	FEE
07/12/2024	07/12/2024	SD13810 501	1.43		دائن 856,845.07	VAT_433904274717_250401	FEE
07/12/2024	07/12/2024	SD20890 812		500.00	دائن 857,345.07		نعيمه معتوق صالح ال صفوان
08/12/2024	08/12/2024	SD41930 561	4.60		دائن 857,340.47	FEE MER_434106185287	
08/12/2024	08/12/2024	SD41930 591	0.69		دائن 857,339.78	FEE VAT_434106185287	
08/12/2024	08/12/2024	SD41930 431	3.11		دائن 857,336.67	FEE MER_434113225553	
08/12/2024	08/12/2024	SD41930 451	0.47		دائن 857,336.20	FEE VAT_434113225553	
08/12/2024	08/12/2024	SD41930 141	2.30		دائن 857,333.90	FEE MER_434113221348	
08/12/2024	08/12/2024	SD41930 361	0.35		دائن 857,333.55	FEE VAT_434113221348	
08/12/2024	08/12/2024	SD41930 522		200.00	دائن 857,533.55		434106185287
08/12/2024	08/12/2024	SD41930 402		135.00	دائن 857,668.55		434113225553
08/12/2024	08/12/2024	SD41930 981	0.69		دائن 857,667.86	FEE MER_434115218994	
08/12/2024	08/12/2024	SD41930 771	0.35		دائن 857,667.51	FEE MER_434113226700	
08/12/2024	08/12/2024	SD41930 821	0.05		دائن 857,667.46	FEE VAT_434113226700	
08/12/2024	08/12/2024	SD41931 201	0.10		دائن 857,667.36	FEE VAT_434115218994	
08/12/2024	08/12/2024	SD41931 261	0.35		دائن 857,667.01	FEE MER_434118241791	
08/12/2024	08/12/2024	SD41931 271	0.05		دائن 857,666.96	FEE VAT_434118241791	
08/12/2024	08/12/2024	SD41931 381	1.15		دائن 857,665.81	FEE MER_434118246871	
08/12/2024	08/12/2024	SD41931 431	0.17		دائن 857,665.64	FEE VAT_434118246871	
08/12/2024	08/12/2024	SD41931 472		15.00	دائن 857,680.64		434118245881
08/12/2024	08/12/2024	SD41931 322		50.00	دائن 857,730.64		434118246871
08/12/2024	08/12/2024	SD41931 222		15.00	دائن 857,745.64		434118241791
08/12/2024	08/12/2024	SD41930 912		30.00	دائن 857,775.64		434115218994
08/12/2024	08/12/2024	SD41930 642		15.00	دائن 857,790.64		434113226700
08/12/2024	08/12/2024	SD41931 661	2.30		دائن 857,788.34	FEE MER_434112221260	
08/12/2024	08/12/2024	SD41931 691	0.35		دائن 857,787.99	FEE VAT_434112221260	
08/12/2024	08/12/2024	SD41931 501	0.35		دائن 857,787.64	FEE MER_434118245881	

08/12/2024	08/12/2024	SD41931 551	0.05		دائن 857,787.59	FEE VAT_434118245881
08/12/2024	08/12/2024	SD41931 622		100.00	دائن 857,887.59	434112221260
08/12/2024	08/12/2024	SD41966 301	0.35		دائن 857,887.24	FEE MER_434108198129
08/12/2024	08/12/2024	SD41966 471	0.05		دائن 857,887.19	FEE VAT_434108198129
08/12/2024	08/12/2024	SD41967 221	0.07		دائن 857,887.12	FEE VAT_434108198113
08/12/2024	08/12/2024	SD41967 311	2.30		دائن 857,884.82	FEE MER_434108201196
08/12/2024	08/12/2024	SD41967 351	0.35		دائن 857,884.47	FEE VAT_434108201196
08/12/2024	08/12/2024	SD41966 571	2.30		دائن 857,882.17	FEE MER_434103178799
08/12/2024	08/12/2024	SD41966 711	0.35		دائن 857,881.82	FEE VAT_434103178799
08/12/2024	08/12/2024	SD41966 861	0.16		دائن 857,881.66	FEE VAT_434110205852
08/12/2024	08/12/2024	SD41966 811	1.04		دائن 857,880.62	FEE MER_434110205852
08/12/2024	08/12/2024	SD41966 951	0.69		دائن 857,879.93	FEE MER_434107176183
08/12/2024	08/12/2024	SD41967 001	0.10		دائن 857,879.83	FEE VAT_434107176183
08/12/2024	08/12/2024	SD41967 171	0.46		دائن 857,879.37	FEE MER_434108198113
08/12/2024	08/12/2024	SD41967 262		100.00	دائن 857,979.37	434108201196
08/12/2024	08/12/2024	SD41967 072		20.00	دائن 857,999.37	434108198113
08/12/2024	08/12/2024	SD41966 912		30.00	دائن 858,029.37	434107176183
08/12/2024	08/12/2024	SD41966 742		45.00	دائن 858,074.37	434110205852
08/12/2024	08/12/2024	SD41966 532		100.00	دائن 858,174.37	434103178799
08/12/2024	08/12/2024	SD41967 431	1.38		دائن 858,172.99	FEE MER_434109199397
08/12/2024	08/12/2024	SD41967 481	0.21		دائن 858,172.78	FEE VAT_434109199397
08/12/2024	08/12/2024	SD41967 561	0.35		دائن 858,172.43	FEE MER_434108201166
08/12/2024	08/12/2024	SD41967 671	0.05		دائن 858,172.38	FEE VAT_434108201166
08/12/2024	08/12/2024	SD41967 801	0.05		دائن 858,172.33	FEE VAT_434022181481
08/12/2024	08/12/2024	SD41968 001	0.35		دائن 858,171.98	FEE MER_434102177677
08/12/2024	08/12/2024	SD41968 031	0.05		دائن 858,171.93	FEE VAT_434102177677
08/12/2024	08/12/2024	SD41967 952		15.00	دائن 858,186.93	434102177677
08/12/2024	08/12/2024	SD41967 702		15.00	دائن 858,201.93	434022181481
08/12/2024	08/12/2024	SD41967 522		15.00	دائن 858,216.93	434108201166
08/12/2024	08/12/2024	SD41967 402		60.00	دائن 858,276.93	434109199397
08/12/2024	08/12/2024	SD41968 341	0.92		دائن 858,276.01	FEE MER_434103182894
08/12/2024	08/12/2024	SD41968 191	0.35		دائن 858,275.66	FEE MER_434104175797
08/12/2024	08/12/2024	SD41968 241	0.05		دائن 858,275.61	FEE VAT_434104175797
08/12/2024	08/12/2024	SD41968 401	0.14		دائن 858,275.47	FEE VAT_434103182894



08/12/2024	08/12/2024	SD41968 501	0.69		دائن 858,274.78	FEE MER_434104176783
08/12/2024	08/12/2024	SD41968 561	0.10		دائن 858,274.68	FEE VAT_434104176783
08/12/2024	08/12/2024	SD41968 641	5.75		دائن 858,268.93	FEE MER_434104184989
08/12/2024	08/12/2024	SD41968 711	0.86		دائن 858,268.07	FEE VAT_434104184989
08/12/2024	08/12/2024	SD41968 791	0.35		دائن 858,267.72	FEE MER_434102178701
08/12/2024	08/12/2024	SD41968 292		40.00	دائن 858,307.72	434103182894
08/12/2024	08/12/2024	SD41968 082		15.00	دائن 858,322.72	434104175797
08/12/2024	08/12/2024	SD41968 742		15.00	دائن 858,337.72	434102178701
08/12/2024	08/12/2024	SD41968 602		250.00	دائن 858,587.72	434104184989
08/12/2024	08/12/2024	SD41968 432		30.00	دائن 858,617.72	434104176783
08/12/2024	08/12/2024	SD41969 111	0.35		دائن 858,617.37	FEE MER_434114227001
08/12/2024	08/12/2024	SD41969 291	2.30		دائن 858,615.07	FEE MER_434120240112
08/12/2024	08/12/2024	SD41969 471	0.35		دائن 858,614.72	FEE VAT_434120240112
08/12/2024	08/12/2024	SD41969 671	2.30		دائن 858,612.42	FEE MER_434110201530
08/12/2024	08/12/2024	SD41969 731	0.35		دائن 858,612.07	FEE VAT_434110201530
08/12/2024	08/12/2024	SD41968 931	0.05		دائن 858,612.02	FEE VAT_434102178701
08/12/2024	08/12/2024	SD41968 991	1.15		دائن 858,610.87	FEE MER_434102180782
08/12/2024	08/12/2024	SD41969 031	0.17		دائن 858,610.70	FEE VAT_434102180782
08/12/2024	08/12/2024	SD41969 512		100.00	دائن 858,710.70	434110201530
08/12/2024	08/12/2024	SD41969 152		100.00	دائن 858,810.70	434120240112
08/12/2024	08/12/2024	SD41969 052		15.00	دائن 858,825.70	434114227001
08/12/2024	08/12/2024	SD41968 952		50.00	دائن 858,875.70	434102180782
08/12/2024	08/12/2024	SD41980 801	11.50		دائن 858,864.20	FEE MER_434112204296
08/12/2024	08/12/2024	SD41980 611	1.15		دائن 858,863.05	FEE MER_434112226460
08/12/2024	08/12/2024	SD41980 651	0.17		دائن 858,862.88	FEE VAT_434112226460
08/12/2024	08/12/2024	SD41980 921	1.73		دائن 858,861.15	FEE VAT_434112204296
08/12/2024	08/12/2024	SD41969 841	11.50		دائن 858,849.65	FEE MER_434112206418
08/12/2024	08/12/2024	SD41969 881	1.73		دائن 858,847.92	FEE VAT_434112206418
08/12/2024	08/12/2024	SD41980 471	0.35		دائن 858,847.57	FEE MER_434111196877
08/12/2024	08/12/2024	SD41980 521	0.05		دائن 858,847.52	FEE VAT_434111196877
08/12/2024	08/12/2024	SD41980 562		50.00	دائن 858,897.52	434112226460
08/12/2024	08/12/2024	SD41969 932		15.00	دائن 858,912.52	434111196877
08/12/2024	08/12/2024	SD41969 782		500.00	دائن 859,412.52	434112206418
08/12/2024	08/12/2024	SD41980 952		30.00	دائن 859,442.52	434109202501



08/12/2024	08/12/2024	SD41980 752		500.00	دائن 859,942.52	434112204296
08/12/2024	08/12/2024	SD41980 991	0.10		دائن 859,942.42	FEE VAT_434109202501
08/12/2024	08/12/2024	SD41981 101	0.69		دائن 859,941.73	FEE MER_434109204499
08/12/2024	08/12/2024	SD41980 981	0.69		دائن 859,941.04	FEE MER_434109202501
08/12/2024	08/12/2024	SD41981 131	0.10		دائن 859,940.94	FEE VAT_434109204499
08/12/2024	08/12/2024	SD41981 191	0.69		دائن 859,940.25	FEE MER_434108179308
08/12/2024	08/12/2024	SD41981 291	0.10		دائن 859,940.15	FEE VAT_434108179308
08/12/2024	08/12/2024	SD41981 481	6.90		دائن 859,933.25	FEE MER_434106185207
08/12/2024	08/12/2024	SD41981 371	2.30		دائن 859,930.95	FEE MER_434102177670
08/12/2024	08/12/2024	SD41981 421	0.35		دائن 859,930.60	FEE VAT_434102177670
08/12/2024	08/12/2024	SD41981 442		300.00	دائن 860,230.60	434106185207
08/12/2024	08/12/2024	SD41981 322		100.00	دائن 860,330.60	434102177670
08/12/2024	08/12/2024	SD41981 022		30.00	دائن 860,360.60	434109204499
08/12/2024	08/12/2024	SD41981 801	0.35		دائن 860,360.25	FEE MER_434103179768
08/12/2024	08/12/2024	SD41981 911	0.05		دائن 860,360.20	FEE VAT_434103179768
08/12/2024	08/12/2024	SD41982 031	2.30		دائن 860,357.90	FEE MER_434104182967
08/12/2024	08/12/2024	SD41982 081	0.35		دائن 860,357.55	FEE VAT_434104182967
08/12/2024	08/12/2024	SD41981 571	1.04		دائن 860,356.51	FEE VAT_434106185207
08/12/2024	08/12/2024	SD41981 982		100.00	دائن 860,456.51	434104182967
08/12/2024	08/12/2024	SD41981 772		15.00	دائن 860,471.51	434103179768
08/12/2024	08/12/2024	SD42218 621	0.35		دائن 860,471.16	FEE MER_434022181481
08/12/2024	08/12/2024	SD42218 641	0.05		دائن 860,471.11	FEE VAT_434114227001
08/12/2024	08/12/2024	SD42218 662		30.00	دائن 860,501.11	434108179308
08/12/2024	08/12/2024	SD42232 452		100.00	دائن 860,601.11	434113221348
08/12/2024	08/12/2024	SD42232 472		15.00	دائن 860,616.11	434108198129
08/12/2024	08/12/2024	SD42410 492		15.00	دائن 860,631.11	434002101493_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42410 522		130.00	دائن 860,761.11	434002123909_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42410 572		50.00	دائن 860,811.11	434002103669_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42410 622		15.00	دائن 860,826.11	434002123963_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42410 672		100.00	دائن 860,926.11	434003125069_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42410 712		150.00	دائن 861,076.11	434003126139_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42410 942		15.00	دائن 861,091.11	434003127205_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42411 002		30.00	دائن 861,121.11	434003132303_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42411 052		50.00	دائن 861,171.11	434005130465_WELFARE CHARITIES

08/12/2024	08/12/2024	SD42410 762	15.00	دائن 861,186.11	434003130260_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42410 792	15.00	دائن 861,201.11	434003126180_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42410 882	15.00	دائن 861,216.11	434003130283_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42411 372	50.00	دائن 861,266.11	434007131935_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42411 512	15.00	دائن 861,281.11	434010173825_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42411 152	130.00	دائن 861,411.11	434005131493_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42411 202	130.00	دائن 861,541.11	434006125526_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42411 272	30.00	دائن 861,571.11	434006128594_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42411 322	15.00	دائن 861,586.11	434007128699_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42411 112	30.00	دائن 861,616.11	434005124259_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42411 412	15.00	دائن 861,631.11	434007127852_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42411 472	30.00	دائن 861,661.11	434008132034_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42415 822	15.00	دائن 861,676.11	434010173970_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42415 842	30.00	دائن 861,706.11	434010157708_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42415 882	50.00	دائن 861,756.11	434010157722_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42415 902	20.00	دائن 861,776.11	434012186423_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42415 942	100.00	دائن 861,876.11	434013174577_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42416 002	15.00	دائن 861,891.11	434014193976_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42416 072	80.00	دائن 861,971.11	434014188792_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42416 122	150.00	دائن 862,121.11	434014190934_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42416 162	15.00	دائن 862,136.11	434014186873_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42416 202	50.00	دائن 862,186.11	434014188887_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42416 262	100.00	دائن 862,286.11	434014206290_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42416 302	50.00	دائن 862,336.11	434014186934_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42416 322	15.00	دائن 862,351.11	434014191057_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42416 362	30.00	دائن 862,381.11	434015195243_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42416 382	30.00	دائن 862,411.11	434015187042_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42416 442	25.00	دائن 862,436.11	434015196354_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42416 482	30.00	دائن 862,466.11	434015196403_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42416 502	130.00	دائن 862,596.11	434015194357_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42416 552	100.00	دائن 862,696.11	434015203673_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42416 612	30.00	دائن 862,726.11	434015194401_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42416 632	15.00	دائن 862,741.11	434015205754_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42416 652	75.00	دائن 862,816.11	434015189225_WELFARE CHARITIES

08/12/2024	08/12/2024	SD42416 712		30.00	دائن 862,846.11	434015203722_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42416 762		30.00	دائن 862,876.11	434015206687_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42424 762		30.00	دائن 862,906.11	434016189367_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42424 822		30.00	دائن 862,936.11	434016203876_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42424 872		130.00	دائن 863,066.11	434016189391_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42424 922		115.00	دائن 863,181.11	434016189400_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42424 972		700.00	دائن 863,881.11	434016189427_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42424 982		30.00	دائن 863,911.11	434016224053_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42425 042		50.00	دائن 863,961.11	434017232350_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42425 082		50.00	دائن 864,011.11	434017235461_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42425 142		50.00	دائن 864,061.11	434017235566_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42425 182		40.00	دائن 864,101.11	434017232504_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42425 252		30.00	دائن 864,131.11	434017232512_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42425 322		15.00	دائن 864,146.11	434017233656_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42425 372		700.00	دائن 864,846.11	434018232681_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42425 422		70.00	دائن 864,916.11	434018234787_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42425 472		15.00	دائن 864,931.11	434018224639_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42425 502		30.00	دائن 864,961.11	434018231795_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42425 542		50.00	دائن 865,011.11	434018232878_WELFARE CHARITIES
08/12/2024	08/12/2024	SD42425 602		280.00	دائن 865,291.11	434018242103_WELFARE CHARITIES
08/12/2024	08/12/2024	SD43200 831	0.30		دائن 865,290.81	FEE MER_434018235010_250401
08/12/2024	08/12/2024	SD43200 861	0.02		دائن 865,290.79	FEE VAT_434019233043_250401
08/12/2024	08/12/2024	SD43200 921	0.15		دائن 865,290.64	FEE MER_434019233043_250401
08/12/2024	08/12/2024	SD43200 971	0.05		دائن 865,290.59	FEE VAT_434019231131_250401
08/12/2024	08/12/2024	SD43201 031	0.30		دائن 865,290.29	FEE MER_434019231131_250401
08/12/2024	08/12/2024	SD43201 081	0.08		دائن 865,290.21	FEE VAT_434020266899_250401
08/12/2024	08/12/2024	SD43201 121	0.50		دائن 865,289.71	FEE MER_434020266899_250401
08/12/2024	08/12/2024	SD43201 181	0.02		دائن 865,289.69	FEE VAT_434020260819_250401
08/12/2024	08/12/2024	SD43201 241	0.15		دائن 865,289.54	FEE MER_434020260819_250401
08/12/2024	08/12/2024	SD43201 281	0.02		دائن 865,289.52	FEE VAT_434021268128_250401
08/12/2024	08/12/2024	SD43201 321	0.02		دائن 865,289.50	FEE VAT_434021270158_250401

08/12/2024	08/12/2024	SD43201 401	0.15	دائن 865,289.35	MER_434021270158_250401	FEE
08/12/2024	08/12/2024	SD43200 781	0.05	دائن 865,289.30	VAT_434018235010_250401	FEE
08/12/2024	08/12/2024	SD43207 161	0.08	دائن 865,289.22	VAT_434021270197_250401	FEE
08/12/2024	08/12/2024	SD43207 221	0.50	دائن 865,288.72	MER_434021270197_250401	FEE
08/12/2024	08/12/2024	SD43207 521	0.15	دائن 865,288.57	VAT_434021267317_250401	FEE
08/12/2024	08/12/2024	SD43207 551	1.00	دائن 865,287.57	MER_434021267317_250401	FEE
08/12/2024	08/12/2024	SD43207 601	0.60	دائن 865,286.97	VAT_434021261065_250401	FEE
08/12/2024	08/12/2024	SD43207 641	4.00	دائن 865,282.97	MER_434021261065_250401	FEE
08/12/2024	08/12/2024	SD43207 691	0.23	دائن 865,282.74	VAT_434021279592_250401	FEE
08/12/2024	08/12/2024	SD43207 741	1.50	دائن 865,281.24	MER_434021279592_250401	FEE
08/12/2024	08/12/2024	SD43207 951	0.23	دائن 865,281.01	VAT_434023292090_250401	FEE
08/12/2024	08/12/2024	SD43208 041	0.02	دائن 865,280.99	VAT_434023296452_250401	FEE
08/12/2024	08/12/2024	SD43208 091	0.15	دائن 865,280.84	MER_434023296452_250401	FEE
08/12/2024	08/12/2024	SD43208 141	0.02	دائن 865,280.82	VAT_434100295676_250401	FEE
08/12/2024	08/12/2024	SD43208 201	0.15	دائن 865,280.67	MER_434100295676_250401	FEE
08/12/2024	08/12/2024	SD43208 281	0.12	دائن 865,280.55	VAT_434100292615_250401	FEE
08/12/2024	08/12/2024	SD43208 351	0.80	دائن 865,279.75	MER_434100292615_250401	FEE
08/12/2024	08/12/2024	SD43208 011	1.50	دائن 865,278.25	MER_434023292090_250401	FEE
08/12/2024	08/12/2024	SD43247 842		دائن 865,308.25	434018235010_WELFARE CHARITIES	
08/12/2024	08/12/2024	SD43247 892		دائن 865,323.25	434019233043_WELFARE CHARITIES	
08/12/2024	08/12/2024	SD43247 972		دائن 865,353.25	434019231131_WELFARE CHARITIES	
08/12/2024	08/12/2024	SD43248 012		دائن 865,403.25	434020266899_WELFARE CHARITIES	
08/12/2024	08/12/2024	SD43248 062		دائن 865,418.25	434020260819_WELFARE CHARITIES	
08/12/2024	08/12/2024	SD43248 122		دائن 865,433.25	434021268128_WELFARE CHARITIES	
08/12/2024	08/12/2024	SD43248 182		دائن 865,448.25	434021270158_WELFARE CHARITIES	
08/12/2024	08/12/2024	SD43248 252		دائن 865,498.25	434021270197_WELFARE CHARITIES	
08/12/2024	08/12/2024	SD43248 332		دائن 865,598.25	434021267317_WELFARE CHARITIES	
08/12/2024	08/12/2024	SD43248 402		دائن 865,998.25	434021261065_WELFARE CHARITIES	
08/12/2024	08/12/2024	SD43248 462		دائن 866,148.25	434021279592_WELFARE CHARITIES	
08/12/2024	08/12/2024	SD43248 522		دائن 866,298.25	434023292090_WELFARE CHARITIES	



08/12/2024	08/12/2024	SD43248 802		15.00	دائن 866,313.25	434023296452_WELFARE CHARITIES
08/12/2024	08/12/2024	SD43248 832		15.00	دائن 866,328.25	434100295676_WELFARE CHARITIES
08/12/2024	08/12/2024	SD43248 902		80.00	دائن 866,408.25	434100292615_WELFARE CHARITIES
08/12/2024	08/12/2024	SD43501 412		100.00	دائن 866,508.25	434009134168_WELFARE CHARITIES
08/12/2024	08/12/2024	SD43501 642		100.00	دائن 866,608.25	434015187273_WELFARE CHARITIES
08/12/2024	08/12/2024	SD43981 331	0.15		دائن 866,608.10	FEE MER_434021268128_25040 1
08/12/2024	08/12/2024	SD44453 801	0.02		دائن 866,608.08	FEE VAT_434002101493_250401
08/12/2024	08/12/2024	SD44453 811	0.15		دائن 866,607.93	FEE MER_434002101493_25040 1
08/12/2024	08/12/2024	SD44454 011	0.15		دائن 866,607.78	FEE VAT_434003125069_250401
08/12/2024	08/12/2024	SD44454 051	1.00		دائن 866,606.78	FEE MER_434003125069_25040 1
08/12/2024	08/12/2024	SD44454 101	0.23		دائن 866,606.55	FEE VAT_434003126139_250401
08/12/2024	08/12/2024	SD44454 131	1.50		دائن 866,605.05	FEE MER_434003126139_25040 1
08/12/2024	08/12/2024	SD44454 151	0.02		دائن 866,605.03	FEE VAT_434003130260_250401
08/12/2024	08/12/2024	SD44454 171	0.15		دائن 866,604.88	FEE MER_434003130260_25040 1
08/12/2024	08/12/2024	SD44454 191	0.02		دائن 866,604.86	FEE VAT_434003126180_250401
08/12/2024	08/12/2024	SD44454 221	0.15		دائن 866,604.71	FEE MER_434003126180_25040 1
08/12/2024	08/12/2024	SD44454 251	0.15		دائن 866,604.56	FEE MER_434003130283_25040 1
08/12/2024	08/12/2024	SD44453 841	0.20		دائن 866,604.36	FEE VAT_434002123909_250401
08/12/2024	08/12/2024	SD44453 871	1.30		دائن 866,603.06	FEE MER_434002123909_25040 1
08/12/2024	08/12/2024	SD44453 901	0.08		دائن 866,602.98	FEE VAT_434002103669_250401
08/12/2024	08/12/2024	SD44453 921	0.50		دائن 866,602.48	FEE MER_434002103669_25040 1
08/12/2024	08/12/2024	SD44453 951	0.02		دائن 866,602.46	FEE VAT_434002123963_250401
08/12/2024	08/12/2024	SD44453 991	0.15		دائن 866,602.31	FEE MER_434002123963_25040 1
08/12/2024	08/12/2024	SD44455 191	0.30		دائن 866,602.01	FEE MER_434005124259_25040 1
08/12/2024	08/12/2024	SD44455 221	0.20		دائن 866,601.81	FEE VAT_434005131493_250401
08/12/2024	08/12/2024	SD44455 281	1.30		دائن 866,600.51	FEE MER_434005131493_25040 1
08/12/2024	08/12/2024	SD44455 321	0.20		دائن 866,600.31	FEE VAT_434006125526_250401
08/12/2024	08/12/2024	SD44455 341	1.30		دائن 866,599.01	FEE MER_434006125526_25040 1



08/12/2024	08/12/2024	SD44454 951	0.02	دائن 866,598.99	VAT_434003127205_250401	FEE
08/12/2024	08/12/2024	SD44455 001	0.15	دائن 866,598.84	MER_434003127205_250401	FEE
08/12/2024	08/12/2024	SD44455 041	0.05	دائن 866,598.79	VAT_434003132303_250401	FEE
08/12/2024	08/12/2024	SD44455 081	0.30	دائن 866,598.49	MER_434003132303_250401	FEE
08/12/2024	08/12/2024	SD44455 121	0.08	دائن 866,598.41	VAT_434005130465_250401	FEE
08/12/2024	08/12/2024	SD44455 141	0.50	دائن 866,597.91	MER_434005130465_250401	FEE
08/12/2024	08/12/2024	SD44455 161	0.05	دائن 866,597.86	VAT_434005124259_250401	FEE
08/12/2024	08/12/2024	SD44455 381	0.05	دائن 866,597.81	VAT_434006128594_250401	FEE
08/12/2024	08/12/2024	SD44455 411	0.30	دائن 866,597.51	MER_434006128594_250401	FEE
08/12/2024	08/12/2024	SD44455 431	0.02	دائن 866,597.49	VAT_434007128699_250401	FEE
08/12/2024	08/12/2024	SD44455 461	0.15	دائن 866,597.34	MER_434007128699_250401	FEE
08/12/2024	08/12/2024	SD44455 511	0.08	دائن 866,597.26	VAT_434007131935_250401	FEE
08/12/2024	08/12/2024	SD44455 531	0.50	دائن 866,596.76	MER_434007131935_250401	FEE
08/12/2024	08/12/2024	SD44455 551	0.02	دائن 866,596.74	VAT_434007127852_250401	FEE
08/12/2024	08/12/2024	SD44455 561	0.15	دائن 866,596.59	MER_434007127852_250401	FEE
08/12/2024	08/12/2024	SD44455 591	0.05	دائن 866,596.54	VAT_434008132034_250401	FEE
08/12/2024	08/12/2024	SD44455 621	0.30	دائن 866,596.24	MER_434008132034_250401	FEE
08/12/2024	08/12/2024	SD44455 651	0.15	دائن 866,596.09	VAT_434009134168_250401	FEE
08/12/2024	08/12/2024	SD44455 691	0.02	دائن 866,596.07	VAT_434010173825_250401	FEE
08/12/2024	08/12/2024	SD44456 831	0.15	دائن 866,595.92	MER_434010173825_250401	FEE
08/12/2024	08/12/2024	SD44456 881	0.02	دائن 866,595.90	VAT_434010173970_250401	FEE
08/12/2024	08/12/2024	SD44456 931	0.15	دائن 866,595.75	MER_434010173970_250401	FEE
08/12/2024	08/12/2024	SD44456 971	0.05	دائن 866,595.70	VAT_434010157708_250401	FEE
08/12/2024	08/12/2024	SD44457 011	0.30	دائن 866,595.40	MER_434010157708_250401	FEE
08/12/2024	08/12/2024	SD44457 041	0.08	دائن 866,595.32	VAT_434010157722_250401	FEE
08/12/2024	08/12/2024	SD44457 101	0.50	دائن 866,594.82	MER_434010157722_250401	FEE
08/12/2024	08/12/2024	SD44457 151	0.03	دائن 866,594.79	VAT_434012186423_250401	FEE
08/12/2024	08/12/2024	SD44457 201	0.20	دائن 866,594.59	MER_434012186423_250401	FEE

08/12/2024	08/12/2024	SD44457 251	0.15	دائن 866,594.44	VAT_434013174577_250401	FEE
08/12/2024	08/12/2024	SD44457 281	1.00	دائن 866,593.44	MER_434013174577_250401	FEE
08/12/2024	08/12/2024	SD44457 341	0.02	دائن 866,593.42	VAT_434014193976_250401	FEE
08/12/2024	08/12/2024	SD44457 391	0.15	دائن 866,593.27	MER_434014193976_250401	FEE
08/12/2024	08/12/2024	SD44457 461	0.12	دائن 866,593.15	VAT_434014188792_250401	FEE
08/12/2024	08/12/2024	SD44457 501	0.80	دائن 866,592.35	MER_434014188792_250401	FEE
08/12/2024	08/12/2024	SD44457 541	0.23	دائن 866,592.12	VAT_434014190934_250401	FEE
08/12/2024	08/12/2024	SD44457 571	1.50	دائن 866,590.62	MER_434014190934_250401	FEE
08/12/2024	08/12/2024	SD44457 641	0.02	دائن 866,590.60	VAT_434014186873_250401	FEE
08/12/2024	08/12/2024	SD44457 681	0.15	دائن 866,590.45	MER_434014186873_250401	FEE
08/12/2024	08/12/2024	SD44457 721	0.08	دائن 866,590.37	VAT_434014188887_250401	FEE
08/12/2024	08/12/2024	SD44457 771	0.50	دائن 866,589.87	MER_434014188887_250401	FEE
08/12/2024	08/12/2024	SD44457 791	0.15	دائن 866,589.72	VAT_434014206290_250401	FEE
08/12/2024	08/12/2024	SD44457 821	1.00	دائن 866,588.72	MER_434014206290_250401	FEE
08/12/2024	08/12/2024	SD44457 861	0.50	دائن 866,588.22	MER_434014186934_250401	FEE
08/12/2024	08/12/2024	SD44463 441	1.30	دائن 866,586.92	MER_434015194357_250401	FEE
08/12/2024	08/12/2024	SD44463 501	0.15	دائن 866,586.77	VAT_434015203673_250401	FEE
08/12/2024	08/12/2024	SD44463 521	1.00	دائن 866,585.77	MER_434015203673_250401	FEE
08/12/2024	08/12/2024	SD44463 571	0.05	دائن 866,585.72	VAT_434015194401_250401	FEE
08/12/2024	08/12/2024	SD44463 621	0.30	دائن 866,585.42	MER_434015194401_250401	FEE
08/12/2024	08/12/2024	SD44463 691	0.02	دائن 866,585.40	VAT_434015205754_250401	FEE
08/12/2024	08/12/2024	SD44463 721	0.15	دائن 866,585.25	MER_434015205754_250401	FEE
08/12/2024	08/12/2024	SD44463 411	0.20	دائن 866,585.05	VAT_434015194357_250401	FEE
08/12/2024	08/12/2024	SD44459 031	0.02	دائن 866,585.03	VAT_434014191057_250401	FEE
08/12/2024	08/12/2024	SD44459 051	0.15	دائن 866,584.88	MER_434014191057_250401	FEE
08/12/2024	08/12/2024	SD44459 081	0.05	دائن 866,584.83	VAT_434015195243_250401	FEE
08/12/2024	08/12/2024	SD44459 111	0.30	دائن 866,584.53	MER_434015195243_250401	FEE
08/12/2024	08/12/2024	SD44459 151	0.05	دائن 866,584.48	VAT_434015187042_250401	FEE

08/12/2024	08/12/2024	SD44459 181	0.30	دائن 866,584.18	MER_434015187042_250401	FEE
08/12/2024	08/12/2024	SD44459 221	0.04	دائن 866,584.14	VAT_434015196354_250401	FEE
08/12/2024	08/12/2024	SD44459 281	0.25	دائن 866,583.89	MER_434015196354_250401	FEE
08/12/2024	08/12/2024	SD44459 331	0.05	دائن 866,583.84	VAT_434015196403_250401	FEE
08/12/2024	08/12/2024	SD44459 381	0.30	دائن 866,583.54	MER_434015196403_250401	FEE
08/12/2024	08/12/2024	SD44463 771	0.11	دائن 866,583.43	VAT_434015189225_250401	FEE
08/12/2024	08/12/2024	SD44463 831	0.75	دائن 866,582.68	MER_434015189225_250401	FEE
08/12/2024	08/12/2024	SD44463 871	0.05	دائن 866,582.63	VAT_434015203722_250401	FEE
08/12/2024	08/12/2024	SD44463 921	0.30	دائن 866,582.33	MER_434015203722_250401	FEE
08/12/2024	08/12/2024	SD44463 971	0.15	دائن 866,582.18	VAT_434015187273_250401	FEE
08/12/2024	08/12/2024	SD44463 991	0.05	دائن 866,582.13	VAT_434015206687_250401	FEE
08/12/2024	08/12/2024	SD44464 981	0.30	دائن 866,581.83	MER_434015206687_250401	FEE
08/12/2024	08/12/2024	SD44465 001	0.05	دائن 866,581.78	VAT_434016189367_250401	FEE
08/12/2024	08/12/2024	SD44465 051	0.30	دائن 866,581.48	MER_434016189367_250401	FEE
08/12/2024	08/12/2024	SD44465 351	0.30	دائن 866,581.18	MER_434016224053_250401	FEE
08/12/2024	08/12/2024	SD44465 381	0.08	دائن 866,581.10	VAT_434017232350_250401	FEE
08/12/2024	08/12/2024	SD44465 451	0.50	دائن 866,580.60	MER_434017232350_250401	FEE
08/12/2024	08/12/2024	SD44465 471	0.08	دائن 866,580.52	VAT_434017235461_250401	FEE
08/12/2024	08/12/2024	SD44465 501	0.50	دائن 866,580.02	MER_434017235461_250401	FEE
08/12/2024	08/12/2024	SD44465 531	0.08	دائن 866,579.94	VAT_434017235566_250401	FEE
08/12/2024	08/12/2024	SD44465 571	0.50	دائن 866,579.44	MER_434017235566_250401	FEE
08/12/2024	08/12/2024	SD44465 591	0.06	دائن 866,579.38	VAT_434017232504_250401	FEE
08/12/2024	08/12/2024	SD44465 111	0.05	دائن 866,579.33	VAT_434016203876_250401	FEE
08/12/2024	08/12/2024	SD44465 131	0.30	دائن 866,579.03	MER_434016203876_250401	FEE
08/12/2024	08/12/2024	SD44465 171	0.20	دائن 866,578.83	VAT_434016189391_250401	FEE
08/12/2024	08/12/2024	SD44465 191	1.30	دائن 866,577.53	MER_434016189391_250401	FEE
08/12/2024	08/12/2024	SD44465 211	0.17	دائن 866,577.36	VAT_434016189400_250401	FEE
08/12/2024	08/12/2024	SD44465 221	1.15	دائن 866,576.21	MER_434016189400_250401	FEE

08/12/2024	08/12/2024	SD44465 241	1.05	دائن 866,575.16	VAT_434016189427_250401	FEE
08/12/2024	08/12/2024	SD44465 281	7.00	دائن 866,568.16	MER_434016189427_250401	FEE
08/12/2024	08/12/2024	SD44465 311	0.05	دائن 866,568.11	VAT_434016224053_250401	FEE
08/12/2024	08/12/2024	SD44465 621	0.40	دائن 866,567.71	MER_434017232504_250401	FEE
08/12/2024	08/12/2024	SD44465 661	0.05	دائن 866,567.66	VAT_434017232512_250401	FEE
08/12/2024	08/12/2024	SD44465 711	0.30	دائن 866,567.36	MER_434017232512_250401	FEE
08/12/2024	08/12/2024	SD44465 731	0.15	دائن 866,567.21	MER_434017233656_250401	FEE
08/12/2024	08/12/2024	SD44466 641	1.05	دائن 866,566.16	VAT_434018232681_250401	FEE
08/12/2024	08/12/2024	SD44466 681	7.00	دائن 866,559.16	MER_434018232681_250401	FEE
08/12/2024	08/12/2024	SD44466 711	0.11	دائن 866,559.05	VAT_434018234787_250401	FEE
08/12/2024	08/12/2024	SD44466 741	0.70	دائن 866,558.35	MER_434018234787_250401	FEE
08/12/2024	08/12/2024	SD44466 771	0.02	دائن 866,558.33	VAT_434018224639_250401	FEE
08/12/2024	08/12/2024	SD44466 811	0.15	دائن 866,558.18	MER_434018224639_250401	FEE
08/12/2024	08/12/2024	SD44466 871	0.05	دائن 866,558.13	VAT_434018231795_250401	FEE
08/12/2024	08/12/2024	SD44466 891	0.30	دائن 866,557.83	MER_434018231795_250401	FEE
08/12/2024	08/12/2024	SD44466 921	0.08	دائن 866,557.75	VAT_434018232878_250401	FEE
08/12/2024	08/12/2024	SD44466 961	0.50	دائن 866,557.25	MER_434018232878_250401	FEE
08/12/2024	08/12/2024	SD44467 001	0.42	دائن 866,556.83	VAT_434018242103_250401	FEE
08/12/2024	08/12/2024	SD44467 041	2.80	دائن 866,554.03	MER_434018242103_250401	FEE
08/12/2024	08/12/2024	SD44595 071	0.02	دائن 866,554.01	VAT_434003130283_250401	FEE
08/12/2024	08/12/2024	SD44595 161	1.00	دائن 866,553.01	MER_434009134168_250401	FEE
08/12/2024	08/12/2024	SD44595 231	0.08	دائن 866,552.93	VAT_434014186934_250401	FEE
08/12/2024	08/12/2024	SD44595 311	1.00	دائن 866,551.93	MER_434015187273_250401	FEE
08/12/2024	08/12/2024	SD44595 381	0.02	دائن 866,551.91	VAT_434017233656_250401	FEE
08/12/2024	08/12/2024	SD47309 631	4.60	دائن 866,547.31	FEE MER_434206269252	
08/12/2024	08/12/2024	SD47309 671	0.69	دائن 866,546.62	FEE VAT_434206269252	
08/12/2024	08/12/2024	SD47309 731	0.69	دائن 866,545.93	FEE MER_434212319999	
08/12/2024	08/12/2024	SD47309 761	0.10	دائن 866,545.83	FEE VAT_434212319999	
08/12/2024	08/12/2024	SD47309 801	1.61	دائن 866,544.22	FEE MER_434121265440	



08/12/2024	08/12/2024	SD47309 782		70.00	دائن 866,614.22	434121265440
08/12/2024	08/12/2024	SD47309 702		30.00	دائن 866,644.22	434212319999
08/12/2024	08/12/2024	SD47309 622		200.00	دائن 866,844.22	434206269252
08/12/2024	08/12/2024	SD47309 881	1.15		دائن 866,843.07	FEE MER_434121261234
08/12/2024	08/12/2024	SD47309 901	0.17		دائن 866,842.90	FEE VAT_434121261234
08/12/2024	08/12/2024	SD47309 821	0.24		دائن 866,842.66	FEE VAT_434121265440
08/12/2024	08/12/2024	SD47309 991	3.45		دائن 866,839.21	FEE MER_434219021238
08/12/2024	08/12/2024	SD47310 011	0.52		دائن 866,838.69	FEE VAT_434219021238
08/12/2024	08/12/2024	SD47309 852		50.00	دائن 866,888.69	434121261234
08/12/2024	08/12/2024	SD47309 962		150.00	دائن 867,038.69	434219021238
08/12/2024	08/12/2024	SD47317 791	2.30		دائن 867,036.39	FEE MER_434217005888
08/12/2024	08/12/2024	SD47317 801	0.35		دائن 867,036.04	FEE VAT_434217005888
08/12/2024	08/12/2024	SD47317 822		15.00	دائن 867,051.04	434215332433
08/12/2024	08/12/2024	SD47317 772		100.00	دائن 867,151.04	434217005888
08/12/2024	08/12/2024	SD47317 881	0.35		دائن 867,150.69	FEE MER_434215332433
08/12/2024	08/12/2024	SD47317 921	0.05		دائن 867,150.64	FEE VAT_434215332433
08/12/2024	08/12/2024	SD47317 951	0.69		دائن 867,149.95	FEE MER_434203262821
08/12/2024	08/12/2024	SD47317 961	0.10		دائن 867,149.85	FEE VAT_434203262821
08/12/2024	08/12/2024	SD47318 001	0.35		دائن 867,149.50	FEE MER_434206266231
08/12/2024	08/12/2024	SD47318 041	0.05		دائن 867,149.45	FEE VAT_434206266231
08/12/2024	08/12/2024	SD47318 101	0.69		دائن 867,148.76	FEE MER_434208299806
08/12/2024	08/12/2024	SD47318 121	0.10		دائن 867,148.66	FEE VAT_434208299806
08/12/2024	08/12/2024	SD47318 191	1.15		دائن 867,147.51	FEE MER_434204269076
08/12/2024	08/12/2024	SD47318 201	0.17		دائن 867,147.34	FEE VAT_434204269076
08/12/2024	08/12/2024	SD47318 261	0.69		دائن 867,146.65	FEE MER_434122261356
08/12/2024	08/12/2024	SD47318 281	0.10		دائن 867,146.55	FEE VAT_434122261356
08/12/2024	08/12/2024	SD47317 982		15.00	دائن 867,161.55	434206266231
08/12/2024	08/12/2024	SD47317 942		30.00	دائن 867,191.55	434203262821
08/12/2024	08/12/2024	SD47318 232		30.00	دائن 867,221.55	434122261356
08/12/2024	08/12/2024	SD47318 162		50.00	دائن 867,271.55	434204269076
08/12/2024	08/12/2024	SD47318 062		30.00	دائن 867,301.55	434208299806
08/12/2024	08/12/2024	SD51234 411	0.15		دائن 867,301.40	FEE MER_434106319625_250401
08/12/2024	08/12/2024	SD51234 441	0.02		دائن 867,301.38	FEE VAT_434106314480_250401



08/12/2024	08/12/2024	SD51234 481	0.15	دائن 867,301.23	MER_434106314480_250401	FEE 1
08/12/2024	08/12/2024	SD51234 521	0.26	دائن 867,300.97	VAT_434107328020_250401	FEE 1
08/12/2024	08/12/2024	SD51234 561	1.70	دائن 867,299.27	MER_434107328020_250401	FEE 1
08/12/2024	08/12/2024	SD51234 621	0.26	دائن 867,299.01	VAT_434107333189_250401	FEE 1
08/12/2024	08/12/2024	SD51234 671	1.70	دائن 867,297.31	MER_434107333189_250401	FEE 1
08/12/2024	08/12/2024	SD51234 701	0.03	دائن 867,297.28	VAT_434107331123_250401	FEE 1
08/12/2024	08/12/2024	SD51234 951	0.20	دائن 867,297.08	MER_434107331123_250401	FEE 1
08/12/2024	08/12/2024	SD51235 121	0.30	دائن 867,296.78	MER_434107001942_250401	FEE 1
08/12/2024	08/12/2024	SD51235 161	0.02	دائن 867,296.76	VAT_434107329219_250401	FEE 1
08/12/2024	08/12/2024	SD51235 221	0.15	دائن 867,296.61	MER_434107329219_250401	FEE 1
08/12/2024	08/12/2024	SD51235 251	0.02	دائن 867,296.59	VAT_434107329254_250401	FEE 1
08/12/2024	08/12/2024	SD51235 281	0.15	دائن 867,296.44	MER_434107329254_250401	FEE 1
08/12/2024	08/12/2024	SD51235 311	0.05	دائن 867,296.39	VAT_434107328228_250401	FEE 1
08/12/2024	08/12/2024	SD51235 371	0.30	دائن 867,296.09	MER_434107328228_250401	FEE 1
08/12/2024	08/12/2024	SD51235 411	0.05	دائن 867,296.04	VAT_434107001071_250401	FEE 1
08/12/2024	08/12/2024	SD51235 461	0.30	دائن 867,295.74	MER_434107001071_250401	FEE 1
08/12/2024	08/12/2024	SD51235 481	0.23	دائن 867,295.51	VAT_434107328252_250401	FEE 1
08/12/2024	08/12/2024	SD51235 551	0.14	دائن 867,295.37	VAT_434107004177_250401	FEE 1
08/12/2024	08/12/2024	SD51234 981	0.08	دائن 867,295.29	VAT_434107329073_250401	FEE 1
08/12/2024	08/12/2024	SD51235 041	0.50	دائن 867,294.79	MER_434107329073_250401	FEE 1
08/12/2024	08/12/2024	SD51235 081	0.05	دائن 867,294.74	VAT_434107001942_250401	FEE 1
08/12/2024	08/12/2024	SD51248 241	0.05	دائن 867,294.69	VAT_434102317795_250401	FEE 1
08/12/2024	08/12/2024	SD51248 271	0.30	دائن 867,294.39	MER_434102317795_250401	FEE 1
08/12/2024	08/12/2024	SD51248 311	0.05	دائن 867,294.34	VAT_434102314743_250401	FEE 1
08/12/2024	08/12/2024	SD51248 331	0.30	دائن 867,294.04	MER_434102314743_250401	FEE 1
08/12/2024	08/12/2024	SD51248 361	0.50	دائن 867,293.54	MER_434102312738_250401	FEE 1
08/12/2024	08/12/2024	SD51261 031	0.15	دائن 867,293.39	VAT_434103320082_250401	FEE 1
08/12/2024	08/12/2024	SD51261 091	1.00	دائن 867,292.39	MER_434103320082_250401	FEE 1

08/12/2024	08/12/2024	SD51261 131	0.02		دائن 867,292.37	VAT_434103318041_250401	FEE
08/12/2024	08/12/2024	SD51261 751	0.15		دائن 867,292.22	MER_434103318041_250401	FEE
08/12/2024	08/12/2024	SD51261 841	0.18		دائن 867,292.04	VAT_434103313946_250401	FEE
08/12/2024	08/12/2024	SD51261 891	1.20		دائن 867,290.84	MER_434103313946_250401	FEE
08/12/2024	08/12/2024	SD51261 941	0.02		دائن 867,290.82	VAT_434104312018_250401	FEE
08/12/2024	08/12/2024	SD51262 021	0.15		دائن 867,290.67	MER_434104312018_250401	FEE
08/12/2024	08/12/2024	SD51262 071	0.03		دائن 867,290.64	VAT_434104318161_250401	FEE
08/12/2024	08/12/2024	SD51262 111	0.20		دائن 867,290.44	MER_434104318161_250401	FEE
08/12/2024	08/12/2024	SD51262 141	0.02		دائن 867,290.42	VAT_434104315113_250401	FEE
08/12/2024	08/12/2024	SD51262 191	0.15		دائن 867,290.27	MER_434104315113_250401	FEE
08/12/2024	08/12/2024	SD51262 241	0.15		دائن 867,290.12	VAT_434104319226_250401	FEE
08/12/2024	08/12/2024	SD51262 301	1.00		دائن 867,289.12	MER_434104319226_250401	FEE
08/12/2024	08/12/2024	SD51262 351	0.02		دائن 867,289.10	VAT_434105313156_250401	FEE
08/12/2024	08/12/2024	SD51262 691	0.08		دائن 867,289.02	VAT_434106320560_250401	FEE
08/12/2024	08/12/2024	SD51262 741	0.50		دائن 867,288.52	MER_434106320560_250401	FEE
08/12/2024	08/12/2024	SD51262 811	0.05		دائن 867,288.47	VAT_434106317559_250401	FEE
08/12/2024	08/12/2024	SD51262 851	0.02		دائن 867,288.45	VAT_434106319625_250401	FEE
08/12/2024	08/12/2024	SD51262 401	0.15		دائن 867,288.30	MER_434105313156_250401	FEE
08/12/2024	08/12/2024	SD51262 461	0.08		دائن 867,288.22	VAT_434105315316_250401	FEE
08/12/2024	08/12/2024	SD51262 521	0.50		دائن 867,287.72	MER_434105315316_250401	FEE
08/12/2024	08/12/2024	SD51262 581	0.12		دائن 867,287.60	VAT_434106315402_250401	FEE
08/12/2024	08/12/2024	SD51262 641	0.80		دائن 867,286.80	MER_434106315402_250401	FEE
08/12/2024	08/12/2024	SD51333 592		180.00	دائن 867,466.80	434111027024_WELFARE CHARITIES	
08/12/2024	08/12/2024	SD51333 632		15.00	دائن 867,481.80	434112029202_WELFARE CHARITIES	
08/12/2024	08/12/2024	SD51333 672		30.00	دائن 867,511.80	434112020933_WELFARE CHARITIES	
08/12/2024	08/12/2024	SD51333 722		15.00	دائن 867,526.80	434112027156_WELFARE CHARITIES	
08/12/2024	08/12/2024	SD51333 772		15.00	دائن 867,541.80	434112020066_WELFARE CHARITIES	
08/12/2024	08/12/2024	SD51333 822		130.00	دائن 867,671.80	434112022068_WELFARE CHARITIES	
08/12/2024	08/12/2024	SD51333 882		75.00	دائن 867,746.80	434112028383_WELFARE CHARITIES	

08/12/2024	08/12/2024	SD51333 952	300.00	دائن 868,046.80	434112023155_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51334 012	50.00	دائن 868,096.80	434112023205_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51334 082	15.00	دائن 868,111.80	434112027467_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51334 142	50.00	دائن 868,161.80	434112029630_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51334 172	15.00	دائن 868,176.80	434112027700_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51334 222	100.00	دائن 868,276.80	434112028771_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51334 262	100.00	دائن 868,376.80	434113023595_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51334 302	30.00	دائن 868,406.80	434113028840_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51334 372	15.00	دائن 868,421.80	434113023712_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51334 412	30.00	دائن 868,451.80	434113040708_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51334 472	50.00	دائن 868,501.80	434113044747_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51334 502	50.00	دائن 868,551.80	434113041828_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51334 552	80.00	دائن 868,631.80	434113041880_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51334 592	30.00	دائن 868,661.80	434113048152_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51334 632	50.00	دائن 868,711.80	434113049188_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51334 662	15.00	دائن 868,726.80	434113046127_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51334 732	30.00	دائن 868,756.80	434114046443_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51334 782	50.00	دائن 868,806.80	434114046614_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51334 852	600.00	دائن 869,406.80	434115053321_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51334 892	250.00	دائن 869,656.80	434115059658_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51334 942	1,250.00	دائن 870,906.80	434115051551_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51334 972	50.00	دائن 870,956.80	434115056727_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51335 032	15.00	دائن 870,971.80	434115059110_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51335 082	30.00	دائن 871,001.80	434116075699_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51335 112	30.00	دائن 871,031.80	434116079956_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51335 152	20.00	دائن 871,051.80	434117080202_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51335 202	30.00	دائن 871,081.80	434117070907_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51335 232	15.00	دائن 871,096.80	434118089401_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51346 272	30.00	دائن 871,126.80	434102317795_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51346 302	30.00	دائن 871,156.80	434102314743_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51346 342	50.00	دائن 871,206.80	434102312738_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51346 382	100.00	دائن 871,306.80	434103320082_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51346 442	15.00	دائن 871,321.80	434103318041_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51346 482	120.00	دائن 871,441.80	434103313946_WELFARE CHARITIES

08/12/2024	08/12/2024	SD51346 522	20.00	دائن 871,461.80	434104318161_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51346 572	15.00	دائن 871,476.80	434104315113_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51346 602	100.00	دائن 871,576.80	434104319226_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51346 662	15.00	دائن 871,591.80	434105313156_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51346 732	50.00	دائن 871,641.80	434105315316_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51346 762	80.00	دائن 871,721.80	434106315402_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51346 812	50.00	دائن 871,771.80	434106320560_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51346 842	30.00	دائن 871,801.80	434106317559_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51346 902	15.00	دائن 871,816.80	434106319625_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51346 922	15.00	دائن 871,831.80	434106314480_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51346 972	170.00	دائن 872,001.80	434107328020_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51347 012	170.00	دائن 872,171.80	434107333189_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51347 062	20.00	دائن 872,191.80	434107331123_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51347 102	50.00	دائن 872,241.80	434107329073_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51347 152	30.00	دائن 872,271.80	434107001942_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51348 072	50.00	دائن 872,321.80	434109001487_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51348 112	60.00	دائن 872,381.80	434109003557_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51348 182	15.00	دائن 872,396.80	434109007668_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51348 212	60.00	دائن 872,456.80	434109005733_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51348 252	15.00	دائن 872,471.80	434109000673_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51348 282	15.00	دائن 872,486.80	434109332065_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51347 212	15.00	دائن 872,501.80	434107329219_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51347 262	15.00	دائن 872,516.80	434107329254_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51347 302	30.00	دائن 872,546.80	434107328228_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51347 342	30.00	دائن 872,576.80	434107001071_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51347 372	150.00	دائن 872,726.80	434107328252_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51347 432	90.00	دائن 872,816.80	434107004177_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51347 512	30.00	دائن 872,846.80	434108004219_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51347 562	30.00	دائن 872,876.80	434108003229_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51347 622	15.00	دائن 872,891.80	434108001161_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51347 682	15.00	دائن 872,906.80	434108000177_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51347 752	50.00	دائن 872,956.80	434108005371_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51347 772	15.00	دائن 872,971.80	434108002401_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51347 852	15.00	دائن 872,986.80	434108329571_WELFARE CHARITIES



08/12/2024	08/12/2024	SD51347 902		20.00	دائن 873,006.80	434108004466_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51347 962		30.00	دائن 873,036.80	434109005490_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51348 002		15.00	دائن 873,051.80	434109005551_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51348 362		15.00	دائن 873,066.80	434110000837_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51348 412		15.00	دائن 873,081.80	434110003950_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51348 462		60.00	دائن 873,141.80	434110009345_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51348 552		15.00	دائن 873,156.80	434110009357_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51348 612		420.00	دائن 873,576.80	434110017655_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51348 672		50.00	دائن 873,626.80	434110015688_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51348 722		50.00	دائن 873,676.80	434110010557_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51348 772		30.00	دائن 873,706.80	434110012726_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51348 832		15.00	دائن 873,721.80	434110017964_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51348 872		150.00	دائن 873,871.80	434110015959_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51348 902		170.00	دائن 874,041.80	434110011836_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51348 932		100.00	دائن 874,141.80	434111019359_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51348 962		30.00	دائن 874,171.80	434111014372_WELFARE CHARITIES
08/12/2024	08/12/2024	SD51739 851	0.90		دائن 874,170.90	FEE MER_434107004177_25040 1
08/12/2024	08/12/2024	SD51739 921	0.05		دائن 874,170.85	FEE VAT_434108004219_250401
08/12/2024	08/12/2024	SD51739 991	0.30		دائن 874,170.55	FEE MER_434108004219_25040 1
08/12/2024	08/12/2024	SD51740 031	0.05		دائن 874,170.50	FEE VAT_434108003229_250401
08/12/2024	08/12/2024	SD51740 121	0.30		دائن 874,170.20	FEE MER_434108003229_25040 1
08/12/2024	08/12/2024	SD51740 161	0.02		دائن 874,170.18	FEE VAT_434108001161_250401
08/12/2024	08/12/2024	SD51740 201	0.15		دائن 874,170.03	FEE MER_434108001161_25040 1
08/12/2024	08/12/2024	SD51740 541	0.02		دائن 874,170.01	FEE VAT_434108000177_250401
08/12/2024	08/12/2024	SD51740 601	0.15		دائن 874,169.86	FEE MER_434108000177_25040 1
08/12/2024	08/12/2024	SD51740 641	0.02		دائن 874,169.84	FEE VAT_434108004292_250401
08/12/2024	08/12/2024	SD51740 691	0.15		دائن 874,169.69	FEE MER_434108004292_25040 1
08/12/2024	08/12/2024	SD51740 731	0.08		دائن 874,169.61	FEE VAT_434108005371_250401
08/12/2024	08/12/2024	SD51740 811	0.50		دائن 874,169.11	FEE MER_434108005371_25040 1
08/12/2024	08/12/2024	SD51740 891	0.02		دائن 874,169.09	FEE VAT_434108002401_250401



08/12/2024	08/12/2024	SD51740 941	0.15	دائن 874,168.94	MER_434108002401_250401	FEE 1
08/12/2024	08/12/2024	SD51740 951	0.02	دائن 874,168.92	VAT_434108329571_250401	FEE 1
08/12/2024	08/12/2024	SD51741 011	0.15	دائن 874,168.77	MER_434108329571_250401	FEE 1
08/12/2024	08/12/2024	SD51741 051	0.03	دائن 874,168.74	VAT_434108004466_250401	FEE 1
08/12/2024	08/12/2024	SD51741 101	0.20	دائن 874,168.54	MER_434108004466_250401	FEE 1
08/12/2024	08/12/2024	SD51741 131	0.05	دائن 874,168.49	VAT_434109005490_250401	FEE 1
08/12/2024	08/12/2024	SD51741 161	0.30	دائن 874,168.19	MER_434109005490_250401	FEE 1
08/12/2024	08/12/2024	SD51741 211	0.02	دائن 874,168.17	VAT_434109005551_250401	FEE 1
08/12/2024	08/12/2024	SD51741 281	0.15	دائن 874,168.02	MER_434109005551_250401	FEE 1
08/12/2024	08/12/2024	SD51741 321	0.50	دائن 874,167.52	MER_434109001487_250401	FEE 1
08/12/2024	08/12/2024	SD51754 091	0.09	دائن 874,167.43	VAT_434109003557_250401	FEE 1
08/12/2024	08/12/2024	SD51754 141	0.60	دائن 874,166.83	MER_434109003557_250401	FEE 1
08/12/2024	08/12/2024	SD51754 181	0.02	دائن 874,166.81	VAT_434109007668_250401	FEE 1
08/12/2024	08/12/2024	SD51754 241	0.15	دائن 874,166.66	MER_434109007668_250401	FEE 1
08/12/2024	08/12/2024	SD51754 291	0.09	دائن 874,166.57	VAT_434109005733_250401	FEE 1
08/12/2024	08/12/2024	SD51754 371	0.60	دائن 874,165.97	MER_434109005733_250401	FEE 1
08/12/2024	08/12/2024	SD51754 611	0.02	دائن 874,165.95	VAT_434109000673_250401	FEE 1
08/12/2024	08/12/2024	SD51754 671	0.15	دائن 874,165.80	MER_434109000673_250401	FEE 1
08/12/2024	08/12/2024	SD51754 711	0.02	دائن 874,165.78	VAT_434109332065_250401	FEE 1
08/12/2024	08/12/2024	SD51754 761	0.15	دائن 874,165.63	MER_434109332065_250401	FEE 1
08/12/2024	08/12/2024	SD51754 791	0.02	دائن 874,165.61	VAT_434110000837_250401	FEE 1
08/12/2024	08/12/2024	SD51754 851	0.15	دائن 874,165.46	MER_434110000837_250401	FEE 1
08/12/2024	08/12/2024	SD51754 921	0.02	دائن 874,165.44	VAT_434110003950_250401	FEE 1
08/12/2024	08/12/2024	SD51754 981	0.15	دائن 874,165.29	MER_434110003950_250401	FEE 1
08/12/2024	08/12/2024	SD51755 061	0.09	دائن 874,165.20	VAT_434110009345_250401	FEE 1
08/12/2024	08/12/2024	SD51755 101	0.60	دائن 874,164.60	MER_434110009345_250401	FEE 1
08/12/2024	08/12/2024	SD51755 141	0.02	دائن 874,164.58	VAT_434110009357_250401	FEE 1

08/12/2024	08/12/2024	SD51755 191	0.15	دائن 874,164.43	MER_434110009357_250401	FEE
08/12/2024	08/12/2024	SD51755 271	0.63	دائن 874,163.80	VAT_434110017655_250401	FEE
08/12/2024	08/12/2024	SD51755 321	4.20	دائن 874,159.60	MER_434110017655_250401	FEE
08/12/2024	08/12/2024	SD51755 381	0.08	دائن 874,159.52	VAT_434110015688_250401	FEE
08/12/2024	08/12/2024	SD51755 441	0.50	دائن 874,159.02	MER_434110015688_250401	FEE
08/12/2024	08/12/2024	SD51755 471	0.08	دائن 874,158.94	VAT_434110010557_250401	FEE
08/12/2024	08/12/2024	SD51755 531	0.05	دائن 874,158.89	VAT_434110012726_250401	FEE
08/12/2024	08/12/2024	SD51761 811	0.30	دائن 874,158.59	MER_434110012726_250401	FEE
08/12/2024	08/12/2024	SD51761 891	0.02	دائن 874,158.57	VAT_434110017964_250401	FEE
08/12/2024	08/12/2024	SD51762 751	0.30	دائن 874,158.27	MER_434111014372_250401	FEE
08/12/2024	08/12/2024	SD51762 781	0.27	دائن 874,158.00	VAT_434111027024_250401	FEE
08/12/2024	08/12/2024	SD51762 841	1.80	دائن 874,156.20	MER_434111027024_250401	FEE
08/12/2024	08/12/2024	SD51762 911	0.02	دائن 874,156.18	VAT_434112029202_250401	FEE
08/12/2024	08/12/2024	SD51762 971	0.15	دائن 874,156.03	MER_434112029202_250401	FEE
08/12/2024	08/12/2024	SD51763 031	0.05	دائن 874,155.98	VAT_434112020933_250401	FEE
08/12/2024	08/12/2024	SD51761 931	0.15	دائن 874,155.83	MER_434110017964_250401	FEE
08/12/2024	08/12/2024	SD51762 021	0.23	دائن 874,155.60	VAT_434110015959_250401	FEE
08/12/2024	08/12/2024	SD51762 051	1.50	دائن 874,154.10	MER_434110015959_250401	FEE
08/12/2024	08/12/2024	SD51762 111	0.26	دائن 874,153.84	VAT_434110011836_250401	FEE
08/12/2024	08/12/2024	SD51762 151	1.70	دائن 874,152.14	MER_434110011836_250401	FEE
08/12/2024	08/12/2024	SD51762 231	0.15	دائن 874,151.99	VAT_434111019359_250401	FEE
08/12/2024	08/12/2024	SD51762 301	1.00	دائن 874,150.99	MER_434111019359_250401	FEE
08/12/2024	08/12/2024	SD51762 571	0.47	دائن 874,150.52	VAT_434111015369_250401	FEE
08/12/2024	08/12/2024	SD51762 631	3.10	دائن 874,147.42	MER_434111015369_250401	FEE
08/12/2024	08/12/2024	SD51762 691	0.05	دائن 874,147.37	VAT_434111014372_250401	FEE
08/12/2024	08/12/2024	SD51763 071	0.30	دائن 874,147.07	MER_434112020933_250401	FEE
08/12/2024	08/12/2024	SD51763 151	0.02	دائن 874,147.05	VAT_434112027156_250401	FEE
08/12/2024	08/12/2024	SD51763 221	0.15	دائن 874,146.90	MER_434112027156_250401	FEE

08/12/2024	08/12/2024	SD51763 261	0.02	دائن 874,146.88	VAT_434112020066_250401	FEE
08/12/2024	08/12/2024	SD51763 331	0.15	دائن 874,146.73	MER_434112020066_250401	FEE
08/12/2024	08/12/2024	SD51763 381	1.30	دائن 874,145.43	MER_434112022068_250401	FEE
08/12/2024	08/12/2024	SD51770 861	0.11	دائن 874,145.32	VAT_434112028383_250401	FEE
08/12/2024	08/12/2024	SD51770 901	0.75	دائن 874,144.57	MER_434112028383_250401	FEE
08/12/2024	08/12/2024	SD51770 991	0.45	دائن 874,144.12	VAT_434112023155_250401	FEE
08/12/2024	08/12/2024	SD51771 051	3.00	دائن 874,141.12	MER_434112023155_250401	FEE
08/12/2024	08/12/2024	SD51771 111	0.08	دائن 874,141.04	VAT_434112023205_250401	FEE
08/12/2024	08/12/2024	SD51771 491	0.08	دائن 874,140.96	VAT_434112029630_250401	FEE
08/12/2024	08/12/2024	SD51771 541	0.50	دائن 874,140.46	MER_434112029630_250401	FEE
08/12/2024	08/12/2024	SD51771 771	0.02	دائن 874,140.44	VAT_434112027700_250401	FEE
08/12/2024	08/12/2024	SD51771 141	0.50	دائن 874,139.94	MER_434112023205_250401	FEE
08/12/2024	08/12/2024	SD51771 201	0.02	دائن 874,139.92	VAT_434112027467_250401	FEE
08/12/2024	08/12/2024	SD51771 441	0.15	دائن 874,139.77	MER_434112027467_250401	FEE
08/12/2024	08/12/2024	SD51771 831	0.15	دائن 874,139.62	MER_434112027700_250401	FEE
08/12/2024	08/12/2024	SD51772 021	0.15	دائن 874,139.47	VAT_434112028771_250401	FEE
08/12/2024	08/12/2024	SD51772 071	1.00	دائن 874,138.47	MER_434112028771_250401	FEE
08/12/2024	08/12/2024	SD51772 151	0.15	دائن 874,138.32	VAT_434113023595_250401	FEE
08/12/2024	08/12/2024	SD51772 221	1.00	دائن 874,137.32	MER_434113023595_250401	FEE
08/12/2024	08/12/2024	SD51772 501	0.05	دائن 874,137.27	VAT_434113028840_250401	FEE
08/12/2024	08/12/2024	SD51772 701	0.30	دائن 874,136.97	MER_434113028840_250401	FEE
08/12/2024	08/12/2024	SD51772 761	0.02	دائن 874,136.95	VAT_434113023712_250401	FEE
08/12/2024	08/12/2024	SD51772 821	0.15	دائن 874,136.80	MER_434113023712_250401	FEE
08/12/2024	08/12/2024	SD51772 861	0.05	دائن 874,136.75	VAT_434113040708_250401	FEE
08/12/2024	08/12/2024	SD51772 901	0.30	دائن 874,136.45	MER_434113040708_250401	FEE
08/12/2024	08/12/2024	SD51772 931	0.08	دائن 874,136.37	VAT_434113044747_250401	FEE
08/12/2024	08/12/2024	SD51773 011	0.08	دائن 874,136.29	VAT_434113041828_250401	FEE
08/12/2024	08/12/2024	SD51790 751	0.50	دائن 874,135.79	MER_434113041828_250401	FEE

08/12/2024	08/12/2024	SD51790 811	0.12	دائن 874,135.67	VAT_434113041880_250401	FEE
08/12/2024	08/12/2024	SD51790 871	0.80	دائن 874,134.87	MER_434113041880_250401	FEE
08/12/2024	08/12/2024	SD51790 901	0.05	دائن 874,134.82	VAT_434113048152_250401	FEE
08/12/2024	08/12/2024	SD51790 961	0.30	دائن 874,134.52	MER_434113048152_250401	FEE
08/12/2024	08/12/2024	SD51791 021	0.08	دائن 874,134.44	VAT_434113049188_250401	FEE
08/12/2024	08/12/2024	SD51791 061	0.50	دائن 874,133.94	MER_434113049188_250401	FEE
08/12/2024	08/12/2024	SD51791 131	0.02	دائن 874,133.92	VAT_434113046127_250401	FEE
08/12/2024	08/12/2024	SD51791 191	0.15	دائن 874,133.77	MER_434113046127_250401	FEE
08/12/2024	08/12/2024	SD51791 351	0.05	دائن 874,133.72	VAT_434114041329_250401	FEE
08/12/2024	08/12/2024	SD51791 421	0.30	دائن 874,133.42	MER_434114041329_250401	FEE
08/12/2024	08/12/2024	SD51791 931	2.50	دائن 874,130.92	MER_434115059658_250401	FEE
08/12/2024	08/12/2024	SD51792 001	1.88	دائن 874,129.04	VAT_434115051551_250401	FEE
08/12/2024	08/12/2024	SD51792 061	12.50	دائن 874,116.54	MER_434115051551_250401	FEE
08/12/2024	08/12/2024	SD51792 101	0.08	دائن 874,116.46	VAT_434115056727_250401	FEE
08/12/2024	08/12/2024	SD51792 161	0.50	دائن 874,115.96	MER_434115056727_250401	FEE
08/12/2024	08/12/2024	SD51792 221	0.15	دائن 874,115.81	MER_434115059110_250401	FEE
08/12/2024	08/12/2024	SD51791 481	0.05	دائن 874,115.76	VAT_434114046443_250401	FEE
08/12/2024	08/12/2024	SD51791 531	0.30	دائن 874,115.46	MER_434114046443_250401	FEE
08/12/2024	08/12/2024	SD51791 601	0.08	دائن 874,115.38	VAT_434114046614_250401	FEE
08/12/2024	08/12/2024	SD51791 681	0.50	دائن 874,114.88	MER_434114046614_250401	FEE
08/12/2024	08/12/2024	SD51791 721	0.90	دائن 874,113.98	VAT_434115053321_250401	FEE
08/12/2024	08/12/2024	SD51791 771	6.00	دائن 874,107.98	MER_434115053321_250401	FEE
08/12/2024	08/12/2024	SD51791 831	0.38	دائن 874,107.60	VAT_434115059658_250401	FEE
08/12/2024	08/12/2024	SD51804 251	0.05	دائن 874,107.55	VAT_434116075699_250401	FEE
08/12/2024	08/12/2024	SD51804 301	0.30	دائن 874,107.25	MER_434116075699_250401	FEE
08/12/2024	08/12/2024	SD51804 361	0.05	دائن 874,107.20	VAT_434116079956_250401	FEE
08/12/2024	08/12/2024	SD51804 571	0.30	دائن 874,106.90	MER_434116079956_250401	FEE
08/12/2024	08/12/2024	SD51804 601	0.03	دائن 874,106.87	VAT_434117080202_250401	FEE

08/12/2024	08/12/2024	SD51804 661	0.20	دائن 874,106.67	MER_434117080202_250401	FEE
08/12/2024	08/12/2024	SD51804 711	0.05	دائن 874,106.62	VAT_434117070907_250401	FEE
08/12/2024	08/12/2024	SD51804 721	0.30	دائن 874,106.32	MER_434117070907_250401	FEE
08/12/2024	08/12/2024	SD51804 761	0.02	دائن 874,106.30	VAT_434118089401_250401	FEE
08/12/2024	08/12/2024	SD51804 831	0.15	دائن 874,106.15	MER_434118089401_250401	FEE
08/12/2024	08/12/2024	SD51847 951	0.08	دائن 874,106.07	VAT_434119113033_250401	FEE
08/12/2024	08/12/2024	SD51848 081	0.50	دائن 874,105.57	MER_434119113033_250401	FEE
08/12/2024	08/12/2024	SD51848 151	0.06	دائن 874,105.51	VAT_434119108065_250401	FEE
08/12/2024	08/12/2024	SD51848 221	0.40	دائن 874,105.11	MER_434119108065_250401	FEE
08/12/2024	08/12/2024	SD51848 271	0.08	دائن 874,105.03	VAT_434120113980_250401	FEE
08/12/2024	08/12/2024	SD51848 341	0.50	دائن 874,104.53	MER_434120113980_250401	FEE
08/12/2024	08/12/2024	SD51848 411	0.05	دائن 874,104.48	VAT_434121121697_250401	FEE
08/12/2024	08/12/2024	SD51848 461	0.30	دائن 874,104.18	MER_434121121697_250401	FEE
08/12/2024	08/12/2024	SD51848 611	0.02	دائن 874,104.16	VAT_434121122799_250401	FEE
08/12/2024	08/12/2024	SD51849 051	0.15	دائن 874,104.01	MER_434121122799_250401	FEE
08/12/2024	08/12/2024	SD51849 111	0.02	دائن 874,103.99	VAT_434121116541_250401	FEE
08/12/2024	08/12/2024	SD51849 151	0.15	دائن 874,103.84	MER_434121116541_250401	FEE
08/12/2024	08/12/2024	SD51849 211	0.02	دائن 874,103.82	VAT_434121117729_250401	FEE
08/12/2024	08/12/2024	SD51849 261	0.15	دائن 874,103.67	MER_434121117729_250401	FEE
08/12/2024	08/12/2024	SD51849 331	0.20	دائن 874,103.47	VAT_434121115919_250401	FEE
08/12/2024	08/12/2024	SD51849 401	1.30	دائن 874,102.17	MER_434121115919_250401	FEE
08/12/2024	08/12/2024	SD51850 011	0.02	دائن 874,102.15	VAT_434123138469_250401	FEE
08/12/2024	08/12/2024	SD51850 091	0.15	دائن 874,102.00	MER_434123138469_250401	FEE
08/12/2024	08/12/2024	SD52100 172		دائن 874,152.00	434119113033_WELFARE CHARITIES	
08/12/2024	08/12/2024	SD52100 242		دائن 874,192.00	434119108065_WELFARE CHARITIES	
08/12/2024	08/12/2024	SD52100 312		دائن 874,242.00	434120113980_WELFARE CHARITIES	
08/12/2024	08/12/2024	SD52100 342		دائن 874,272.00	434121121697_WELFARE CHARITIES	
08/12/2024	08/12/2024	SD52100 392		دائن 874,287.00	434121122799_WELFARE CHARITIES	
08/12/2024	08/12/2024	SD52100 432		دائن 874,302.00	434121116541_WELFARE CHARITIES	



08/12/2024	08/12/2024	SD52100 482		15.00	دائن 874,317.00	434121117729_WELFARE CHARITIES
08/12/2024	08/12/2024	SD52100 502		130.00	دائن 874,447.00	434121115919_WELFARE CHARITIES
08/12/2024	08/12/2024	SD52100 552		15.00	دائن 874,462.00	434123138469_WELFARE CHARITIES
08/12/2024	08/12/2024	SD52293 642		30.00	دائن 874,492.00	434114041329_WELFARE CHARITIES
08/12/2024	08/12/2024	SD52293 822		15.00	دائن 874,507.00	434104312018_WELFARE CHARITIES
08/12/2024	08/12/2024	SD52293 862		15.00	دائن 874,522.00	434108004292_WELFARE CHARITIES
08/12/2024	08/12/2024	SD52293 922		310.00	دائن 874,832.00	434111015369_WELFARE CHARITIES
08/12/2024	08/12/2024	SD52909 511	1.50		دائن 874,830.50	FEE MER_434107328252_25040 1
08/12/2024	08/12/2024	SD52912 011	0.08		دائن 874,830.42	FEE VAT_434102312738_250401
08/12/2024	08/12/2024	SD52912 211	0.30		دائن 874,830.12	FEE MER_434106317559_25040 1
08/12/2024	08/12/2024	SD52944 391	0.08		دائن 874,830.04	FEE VAT_434109001487_250401
08/12/2024	08/12/2024	SD52945 821	0.50		دائن 874,829.54	FEE MER_434110010557_25040 1
08/12/2024	08/12/2024	SD52946 191	0.50		دائن 874,829.04	FEE MER_434113044747_25040 1
08/12/2024	08/12/2024	SD52946 521	0.02		دائن 874,829.02	FEE VAT_434115059110_250401
08/12/2024	08/12/2024	SD52945 961	0.20		دائن 874,828.82	FEE VAT_434112022068_250401
08/12/2024	08/12/2024	SD57763 971	96,600.00		دائن 778,228.82	eB+ SANABES_08122024.Ex5
08/12/2024	08/12/2024	SD57789 661	13,500.00		دائن 764,728.82	eB+ SANABES_08122024.Ex6
08/12/2024	08/12/2024	SD57813 041	5,400.00		دائن 759,328.82	eB+ SANABES_08122024.Ex2
08/12/2024	08/12/2024	SD57833 251	20,400.00		دائن 738,928.82	eB+ SANABES_08122024.Ex1
09/12/2024	09/12/2024	SD88845 561	0.28		دائن 738,928.54	FEE VAT_434313096124
09/12/2024	09/12/2024	SD88845 481	1.84		دائن 738,926.70	FEE MER_434313096124
09/12/2024	09/12/2024	SD88857 551	0.35		دائن 738,926.35	FEE MER_434315097770
09/12/2024	09/12/2024	SD88857 711	0.35		دائن 738,926.00	FEE MER_434303045040
09/12/2024	09/12/2024	SD88845 651	1.04		دائن 738,924.96	FEE VAT_434310075636
09/12/2024	09/12/2024	SD88857 351	2.30		دائن 738,922.66	FEE MER_434319133286
09/12/2024	09/12/2024	SD88857 591	0.05		دائن 738,922.61	FEE VAT_434315097770
09/12/2024	09/12/2024	SD88857 521	0.14		دائن 738,922.47	FEE VAT_434319123023
09/12/2024	09/12/2024	SD88857 501	0.92		دائن 738,921.55	FEE MER_434319123023
09/12/2024	09/12/2024	SD88845 621	6.90		دائن 738,914.65	FEE MER_434310075636
09/12/2024	09/12/2024	SD88857 431	0.35		دائن 738,914.30	FEE VAT_434319133286
09/12/2024	09/12/2024	SD88857 532		15.00	دائن 738,929.30	434315097770
09/12/2024	09/12/2024	SD88857 482		40.00	دائن 738,969.30	434319123023

09/12/2024	09/12/2024	SD88845 582		300.00	دائن 739,269.30	434310075636
09/12/2024	09/12/2024	SD88857 672		15.00	دائن 739,284.30	434303045040
09/12/2024	09/12/2024	SD88857 302		100.00	دائن 739,384.30	434319133286
09/12/2024	09/12/2024	SD88857 791	0.35		دائن 739,383.95	FEE MER_434316103100
09/12/2024	09/12/2024	SD88857 871	0.35		دائن 739,383.60	FEE MER_434312081224
09/12/2024	09/12/2024	SD88857 811	0.05		دائن 739,383.55	FEE VAT_434316103100
09/12/2024	09/12/2024	SD88857 941	0.35		دائن 739,383.20	FEE MER_434306043331
09/12/2024	09/12/2024	SD88857 731	0.05		دائن 739,383.15	FEE VAT_434303045040
09/12/2024	09/12/2024	SD88857 832		15.00	دائن 739,398.15	434312081224
09/12/2024	09/12/2024	SD88857 752		15.00	دائن 739,413.15	434316103100
09/12/2024	09/12/2024	SD88857 892		15.00	دائن 739,428.15	434306043331
09/12/2024	09/12/2024	SD88848 641	0.06		دائن 739,428.09	FEE VAT_434201133802_250401
09/12/2024	09/12/2024	SD88848 701	0.40		دائن 739,427.69	FEE MER_434201133802_250401
09/12/2024	09/12/2024	SD88850 221	0.15		دائن 739,427.54	FEE MER_434203149827_250401
09/12/2024	09/12/2024	SD88849 301	1.00		دائن 739,426.54	FEE MER_434201137965_250401
09/12/2024	09/12/2024	SD88850 151	0.02		دائن 739,426.52	FEE VAT_434203149827_250401
09/12/2024	09/12/2024	SD88848 851	0.15		دائن 739,426.37	FEE VAT_434201137965_250401
09/12/2024	09/12/2024	SD88850 271	0.09		دائن 739,426.28	FEE VAT_434203153988_250401
09/12/2024	09/12/2024	SD88849 911	0.40		دائن 739,425.88	FEE MER_434202147551_250401
09/12/2024	09/12/2024	SD88849 791	0.16		دائن 739,425.72	FEE MER_434202147509_250401
09/12/2024	09/12/2024	SD88849 851	0.06		دائن 739,425.66	FEE VAT_434202147551_250401
09/12/2024	09/12/2024	SD88850 021	0.15		دائن 739,425.51	FEE VAT_434203152864_250401
09/12/2024	09/12/2024	SD88849 731	0.02		دائن 739,425.49	FEE VAT_434202147509_250401
09/12/2024	09/12/2024	SD88850 081	1.00		دائن 739,424.49	FEE MER_434203152864_250401
09/12/2024	09/12/2024	SD88850 601	0.15		دائن 739,424.34	FEE MER_434205148172_250401
09/12/2024	09/12/2024	SD88850 331	0.60		دائن 739,423.74	FEE MER_434203153988_250401
09/12/2024	09/12/2024	SD88850 461	0.02		دائن 739,423.72	FEE VAT_434205146942_250401
09/12/2024	09/12/2024	SD88850 511	0.15		دائن 739,423.57	FEE MER_434205146942_250401
09/12/2024	09/12/2024	SD88861 371	0.05		دائن 739,423.52	FEE VAT_434301029277
09/12/2024	09/12/2024	SD88861 221	0.05		دائن 739,423.47	FEE VAT_434306043331

09/12/2024	09/12/2024	SD88861 351	0.35		دائن 739,423.12	FEE MER_434301029277
09/12/2024	09/12/2024	SD88861 431	0.69		دائن 739,422.43	FEE MER_434223030033
09/12/2024	09/12/2024	SD88861 481	0.10		دائن 739,422.33	FEE VAT_434223030033
09/12/2024	09/12/2024	SD88861 621	1.15		دائن 739,421.18	FEE MER_434303040958
09/12/2024	09/12/2024	SD88861 701	0.17		دائن 739,421.01	FEE VAT_434303040958
09/12/2024	09/12/2024	SD88861 512		50.00	دائن 739,471.01	434303040958
09/12/2024	09/12/2024	SD88861 322		15.00	دائن 739,486.01	434301029277
09/12/2024	09/12/2024	SD88861 402		30.00	دائن 739,516.01	434223030033
09/12/2024	09/12/2024	SD88861 811	0.05		دائن 739,515.96	FEE VAT_434221022717
09/12/2024	09/12/2024	SD88861 781	0.35		دائن 739,515.61	FEE MER_434221022717
09/12/2024	09/12/2024	SD88861 722		15.00	دائن 739,530.61	434221022717
09/12/2024	09/12/2024	SD88871 561	0.02		دائن 739,530.59	FEE VAT_434210185116_250401
09/12/2024	09/12/2024	SD88870 911	0.15		دائن 739,530.44	FEE MER_434209173870_250401
09/12/2024	09/12/2024	SD88871 111	0.08		دائن 739,530.36	FEE VAT_434210178639_250401
09/12/2024	09/12/2024	SD88871 671	0.78		دائن 739,529.58	FEE VAT_434211185230_250401
09/12/2024	09/12/2024	SD88870 871	0.02		دائن 739,529.56	FEE VAT_434209173870_250401
09/12/2024	09/12/2024	SD88871 621	0.15		دائن 739,529.41	FEE MER_434210185116_250401
09/12/2024	09/12/2024	SD88871 451	0.02		دائن 739,529.39	FEE VAT_434210177915_250401
09/12/2024	09/12/2024	SD88871 391	0.50		دائن 739,528.89	FEE MER_434210178639_250401
09/12/2024	09/12/2024	SD88871 521	0.15		دائن 739,528.74	FEE MER_434210177915_250401
09/12/2024	09/12/2024	SD88870 971	0.05		دائن 739,528.69	FEE VAT_434210183660_250401
09/12/2024	09/12/2024	SD88871 041	0.30		دائن 739,528.39	FEE MER_434210183660_250401
09/12/2024	09/12/2024	SD88871 751	5.20		دائن 739,523.19	FEE MER_434211185230_250401
09/12/2024	09/12/2024	SD88872 271	0.15		دائن 739,523.04	FEE MER_434214212343_250401
09/12/2024	09/12/2024	SD88872 451	0.05		دائن 739,522.99	FEE VAT_434214217864_250401
09/12/2024	09/12/2024	SD88872 401	0.30		دائن 739,522.69	FEE MER_434214208630_250401
09/12/2024	09/12/2024	SD88872 591	0.05		دائن 739,522.64	FEE VAT_434215223539_250401
09/12/2024	09/12/2024	SD88871 811	0.05		دائن 739,522.59	FEE VAT_434212194677_250401
09/12/2024	09/12/2024	SD88872 051	0.30		دائن 739,522.29	FEE MER_434213201314_250401
09/12/2024	09/12/2024	SD88872 331	0.05		دائن 739,522.24	FEE VAT_434214208630_250401

09/12/2024	09/12/2024	SD88872 661	0.05		دائن 739,522.19	VAT_434216244427_250401	FEE
09/12/2024	09/12/2024	SD88872 531	0.30		دائن 739,521.89	MER_434214217864_250401	FEE
09/12/2024	09/12/2024	SD88872 001	0.05		دائن 739,521.84	VAT_434213201314_250401	FEE
09/12/2024	09/12/2024	SD88872 111	0.02		دائن 739,521.82	VAT_434214212343_250401	FEE
09/12/2024	09/12/2024	SD88871 901	0.30		دائن 739,521.52	MER_434212194677_250401	FEE
09/12/2024	09/12/2024	SD88888 211	0.23		دائن 739,521.29	VAT_434216239575_250401	FEE
09/12/2024	09/12/2024	SD88888 151	0.30		دائن 739,520.99	MER_434216244427_250401	FEE
09/12/2024	09/12/2024	SD88888 281	1.50		دائن 739,519.49	MER_434216239575_250401	FEE
09/12/2024	09/12/2024	SD88888 421	0.60		دائن 739,518.89	MER_434217239756_250401	FEE
09/12/2024	09/12/2024	SD88888 531	0.15		دائن 739,518.74	MER_434217257774_250401	FEE
09/12/2024	09/12/2024	SD88888 921	0.04		دائن 739,518.70	VAT_434218261500_250401	FEE
09/12/2024	09/12/2024	SD88888 571	0.03		دائن 739,518.67	VAT_434218258185_250401	FEE
09/12/2024	09/12/2024	SD88888 751	0.05		دائن 739,518.62	VAT_434218251185_250401	FEE
09/12/2024	09/12/2024	SD88888 341	0.09		دائن 739,518.53	VAT_434217239756_250401	FEE
09/12/2024	09/12/2024	SD88888 681	0.20		دائن 739,518.33	MER_434218258185_250401	FEE
09/12/2024	09/12/2024	SD88888 491	0.02		دائن 739,518.31	VAT_434217257774_250401	FEE
09/12/2024	09/12/2024	SD88888 831	0.30		دائن 739,518.01	MER_434218251185_250401	FEE
09/12/2024	09/12/2024	SD88888 981	0.25		دائن 739,517.76	MER_434218261500_250401	FEE
09/12/2024	09/12/2024	SD89044 072		15.00	دائن 739,532.76	434209173870_WELFARE CHARITIES	
09/12/2024	09/12/2024	SD89043 712		40.00	دائن 739,572.76	434202147551_WELFARE CHARITIES	
09/12/2024	09/12/2024	SD89043 842		15.00	دائن 739,587.76	434203149827_WELFARE CHARITIES	
09/12/2024	09/12/2024	SD89043 512		40.00	دائن 739,627.76	434201133802_WELFARE CHARITIES	
09/12/2024	09/12/2024	SD89043 932		60.00	دائن 739,687.76	434203153988_WELFARE CHARITIES	
09/12/2024	09/12/2024	SD89043 552		100.00	دائن 739,787.76	434201137965_WELFARE CHARITIES	
09/12/2024	09/12/2024	SD89043 612		16.00	دائن 739,803.76	434202147509_WELFARE CHARITIES	
09/12/2024	09/12/2024	SD89043 762		100.00	دائن 739,903.76	434203152864_WELFARE CHARITIES	
09/12/2024	09/12/2024	SD89044 012		15.00	دائن 739,918.76	434205146942_WELFARE CHARITIES	
09/12/2024	09/12/2024	SD89132 741	13.80		دائن 739,904.96	FEE MER_434319123962	
09/12/2024	09/12/2024	SD89132 761	2.07		دائن 739,902.89	FEE VAT_434319123962	
09/12/2024	09/12/2024	SD89132 822		80.00	دائن 739,982.89	434313096124	



09/12/2024	09/12/2024	SD89132 702		600.00	دائن 740,582.89	434319123962
09/12/2024	09/12/2024	SD89378 492		15.00	دائن 740,597.89	434214212343_WELFARE CHARITIES
09/12/2024	09/12/2024	SD89378 232		30.00	دائن 740,627.89	434210183660_WELFARE CHARITIES
09/12/2024	09/12/2024	SD89378 372		520.00	دائن 741,147.89	434211185230_WELFARE CHARITIES
09/12/2024	09/12/2024	SD89378 622		30.00	دائن 741,177.89	434214217864_WELFARE CHARITIES
09/12/2024	09/12/2024	SD89379 102		25.00	دائن 741,202.89	434218261500_WELFARE CHARITIES
09/12/2024	09/12/2024	SD89378 672		30.00	دائن 741,232.89	434215223539_WELFARE CHARITIES
09/12/2024	09/12/2024	SD89378 872		60.00	دائن 741,292.89	434217239756_WELFARE CHARITIES
09/12/2024	09/12/2024	SD89378 412		30.00	دائن 741,322.89	434212194677_WELFARE CHARITIES
09/12/2024	09/12/2024	SD89378 432		30.00	دائن 741,352.89	434213201314_WELFARE CHARITIES
09/12/2024	09/12/2024	SD89378 292		15.00	دائن 741,367.89	434210177915_WELFARE CHARITIES
09/12/2024	09/12/2024	SD89378 262		50.00	دائن 741,417.89	434210178639_WELFARE CHARITIES
09/12/2024	09/12/2024	SD89378 812		150.00	دائن 741,567.89	434216239575_WELFARE CHARITIES
09/12/2024	09/12/2024	SD89378 912		15.00	دائن 741,582.89	434217257774_WELFARE CHARITIES
09/12/2024	09/12/2024	SD89378 322		15.00	دائن 741,597.89	434210185116_WELFARE CHARITIES
09/12/2024	09/12/2024	SD89378 732		30.00	دائن 741,627.89	434216244427_WELFARE CHARITIES
09/12/2024	09/12/2024	SD89378 552		30.00	دائن 741,657.89	434214208630_WELFARE CHARITIES
09/12/2024	09/12/2024	SD89378 992		20.00	دائن 741,677.89	434218258185_WELFARE CHARITIES
09/12/2024	09/12/2024	SD89379 042		30.00	دائن 741,707.89	434218251185_WELFARE CHARITIES
09/12/2024	09/12/2024	SD89770 291	0.05		دائن 741,707.84	FEE VAT_434312081224
09/12/2024	09/12/2024	SD89903 071	0.08		دائن 741,707.76	FEE VAT_434220285116_250401
09/12/2024	09/12/2024	SD89902 951	0.08		دائن 741,707.68	FEE VAT_434219277755_250401
09/12/2024	09/12/2024	SD89903 001	0.50		دائن 741,707.18	FEE MER_434219277755_25040 1
09/12/2024	09/12/2024	SD89903 351	0.05		دائن 741,707.13	FEE VAT_434221287796_250401
09/12/2024	09/12/2024	SD89903 401	0.30		دائن 741,706.83	FEE MER_434221287796_25040 1
09/12/2024	09/12/2024	SD89903 121	0.50		دائن 741,706.33	FEE MER_434220285116_25040 1
09/12/2024	09/12/2024	SD89903 461	0.02		دائن 741,706.31	FEE VAT_434223300065_250401
09/12/2024	09/12/2024	SD89903 601	0.15		دائن 741,706.16	FEE MER_434223306167_25040 1
09/12/2024	09/12/2024	SD89903 521	0.15		دائن 741,706.01	FEE MER_434223300065_25040 1
09/12/2024	09/12/2024	SD89909 111	0.15		دائن 741,705.86	FEE MER_434300309366_25040 1
09/12/2024	09/12/2024	SD89909 021	0.02		دائن 741,705.84	FEE VAT_434300309366_250401



09/12/2024	09/12/2024	SD90242 552		15.00	دائن 741,720.84	434300309366_WELFARE CHARITIES
09/12/2024	09/12/2024	SD90242 502		15.00	دائن 741,735.84	434223300065_WELFARE CHARITIES
09/12/2024	09/12/2024	SD90242 472		30.00	دائن 741,765.84	434221287796_WELFARE CHARITIES
09/12/2024	09/12/2024	SD90242 522		15.00	دائن 741,780.84	434223306167_WELFARE CHARITIES
09/12/2024	09/12/2024	SD90310 382		15.00	دائن 741,795.84	434205148172_WELFARE CHARITIES
09/12/2024	09/12/2024	SD90360 902		50.00	دائن 741,845.84	434220285116_WELFARE CHARITIES
09/12/2024	09/12/2024	SD90360 872		50.00	دائن 741,895.84	434219277755_WELFARE CHARITIES
09/12/2024	09/12/2024	SD90520 491	0.02		دائن 741,895.82	FEE VAT_434223306167_250401
09/12/2024	09/12/2024	SD90547 211	0.30		دائن 741,895.52	FEE MER_434215223539_250401
09/12/2024	09/12/2024	SD90546 981	0.02		دائن 741,895.50	FEE VAT_434205148172_250401
09/12/2024	09/12/2024	SD10837 972		10.00	دائن 741,905.50	تحويل حسابات أخرى في العربي
10/12/2024	10/12/2024	SD32896 671	0.08		دائن 741,905.42	FEE VAT_434316076357_250401
10/12/2024	10/12/2024	SD32896 711	0.50		دائن 741,904.92	FEE MER_434316076357_250401
10/12/2024	10/12/2024	SD33010 491	0.02		دائن 741,904.90	FEE VAT_434302309632_250401
10/12/2024	10/12/2024	SD33010 591	0.15		دائن 741,904.75	FEE MER_434302309632_250401
10/12/2024	10/12/2024	SD33010 631	0.02		دائن 741,904.73	FEE VAT_434302309731_250401
10/12/2024	10/12/2024	SD33010 791	0.15		دائن 741,904.58	FEE MER_434302309731_250401
10/12/2024	10/12/2024	SD33010 831	0.02		دائن 741,904.56	FEE VAT_434302306725_250401
10/12/2024	10/12/2024	SD33010 861	0.15		دائن 741,904.41	FEE MER_434302306725_250401
10/12/2024	10/12/2024	SD33010 931	0.02		دائن 741,904.39	FEE VAT_434303306789_250401
10/12/2024	10/12/2024	SD33010 961	0.15		دائن 741,904.24	FEE MER_434303306789_250401
10/12/2024	10/12/2024	SD33011 491	0.02		دائن 741,904.22	FEE VAT_434306318032_250401
10/12/2024	10/12/2024	SD33011 531	0.05		دائن 741,904.17	FEE VAT_434307002735_250401
10/12/2024	10/12/2024	SD33010 981	0.05		دائن 741,904.12	FEE VAT_434303317330_250401
10/12/2024	10/12/2024	SD33011 031	0.30		دائن 741,903.82	FEE MER_434303317330_250401
10/12/2024	10/12/2024	SD33011 061	0.02		دائن 741,903.80	FEE VAT_434305322855_250401
10/12/2024	10/12/2024	SD33011 161	0.15		دائن 741,903.65	FEE MER_434305322855_250401
10/12/2024	10/12/2024	SD33011 181	0.02		دائن 741,903.63	FEE VAT_434305319798_250401
10/12/2024	10/12/2024	SD33011 271	0.15		دائن 741,903.48	FEE MER_434305319798_250401
10/12/2024	10/12/2024	SD33011 321	0.02		دائن 741,903.46	FEE VAT_434306319044_250401

10/12/2024	10/12/2024	SD33011 381	0.15	دائن 741,903.31	MER_434306319044_250401	FEE
10/12/2024	10/12/2024	SD33014 951	0.30	دائن 741,903.01	MER_434307002735_250401	FEE
10/12/2024	10/12/2024	SD33015 111	0.08	دائن 741,902.93	VAT_434307325473_250401	FEE
10/12/2024	10/12/2024	SD33015 171	0.50	دائن 741,902.43	MER_434307325473_250401	FEE
10/12/2024	10/12/2024	SD33015 211	0.08	دائن 741,902.35	VAT_434307008927_250401	FEE
10/12/2024	10/12/2024	SD33015 221	0.50	دائن 741,901.85	MER_434307008927_250401	FEE
10/12/2024	10/12/2024	SD33015 331	0.15	دائن 741,901.70	VAT_434307007055_250401	FEE
10/12/2024	10/12/2024	SD33015 391	1.00	دائن 741,900.70	MER_434307007055_250401	FEE
10/12/2024	10/12/2024	SD33015 901	0.08	دائن 741,900.62	VAT_434309019351_250401	FEE
10/12/2024	10/12/2024	SD33016 011	0.50	دائن 741,900.12	MER_434309019351_250401	FEE
10/12/2024	10/12/2024	SD33015 441	0.20	دائن 741,899.92	VAT_434308009062_250401	FEE
10/12/2024	10/12/2024	SD33015 471	1.30	دائن 741,898.62	MER_434308009062_250401	FEE
10/12/2024	10/12/2024	SD33015 561	0.23	دائن 741,898.39	VAT_434308003284_250401	FEE
10/12/2024	10/12/2024	SD33015 601	1.50	دائن 741,896.89	MER_434308003284_250401	FEE
10/12/2024	10/12/2024	SD33015 651	0.06	دائن 741,896.83	VAT_434309002669_250401	FEE
10/12/2024	10/12/2024	SD33015 721	0.40	دائن 741,896.43	MER_434309002669_250401	FEE
10/12/2024	10/12/2024	SD33015 781	0.11	دائن 741,896.32	VAT_434309016249_250401	FEE
10/12/2024	10/12/2024	SD33015 841	0.75	دائن 741,895.57	MER_434309016249_250401	FEE
10/12/2024	10/12/2024	SD33016 031	0.05	دائن 741,895.52	VAT_434311028048_250401	FEE
10/12/2024	10/12/2024	SD33016 081	0.30	دائن 741,895.22	MER_434311028048_250401	FEE
10/12/2024	10/12/2024	SD33016 141	0.08	دائن 741,895.14	VAT_434311035269_250401	FEE
10/12/2024	10/12/2024	SD33016 241	0.50	دائن 741,894.64	MER_434311035269_250401	FEE
10/12/2024	10/12/2024	SD33016 261	0.23	دائن 741,894.41	VAT_434315054084_250401	FEE
10/12/2024	10/12/2024	SD33016 351	1.50	دائن 741,892.91	MER_434315054084_250401	FEE
10/12/2024	10/12/2024	SD33016 421	1.50	دائن 741,891.41	MER_434315055373_250401	FEE
10/12/2024	10/12/2024	SD33242 702	15.00	دائن 741,906.41	434306318032_WELFARE CHARITIES	
10/12/2024	10/12/2024	SD33242 752	30.00	دائن 741,936.41	434307002735_WELFARE CHARITIES	
10/12/2024	10/12/2024	SD33242 822	50.00	دائن 741,986.41	434307325473_WELFARE CHARITIES	

10/12/2024	10/12/2024	SD33242 862		50.00	دائن 742,036.41	434307008927_WELFARE CHARITIES
10/12/2024	10/12/2024	SD33242 912		100.00	دائن 742,136.41	434307007055_WELFARE CHARITIES
10/12/2024	10/12/2024	SD33243 002		130.00	دائن 742,266.41	434308009062_WELFARE CHARITIES
10/12/2024	10/12/2024	SD33243 032		150.00	دائن 742,416.41	434308003284_WELFARE CHARITIES
10/12/2024	10/12/2024	SD33242 362		15.00	دائن 742,431.41	434302309632_WELFARE CHARITIES
10/12/2024	10/12/2024	SD33242 392		15.00	دائن 742,446.41	434302309731_WELFARE CHARITIES
10/12/2024	10/12/2024	SD33242 442		15.00	دائن 742,461.41	434302306725_WELFARE CHARITIES
10/12/2024	10/12/2024	SD33242 492		15.00	دائن 742,476.41	434303306789_WELFARE CHARITIES
10/12/2024	10/12/2024	SD33242 532		30.00	دائن 742,506.41	434303317330_WELFARE CHARITIES
10/12/2024	10/12/2024	SD33242 582		15.00	دائن 742,521.41	434305322855_WELFARE CHARITIES
10/12/2024	10/12/2024	SD33242 622		15.00	دائن 742,536.41	434305319798_WELFARE CHARITIES
10/12/2024	10/12/2024	SD33242 662		15.00	دائن 742,551.41	434306319044_WELFARE CHARITIES
10/12/2024	10/12/2024	SD33243 072		40.00	دائن 742,591.41	434309002669_WELFARE CHARITIES
10/12/2024	10/12/2024	SD33243 132		75.00	دائن 742,666.41	434309016249_WELFARE CHARITIES
10/12/2024	10/12/2024	SD33243 182		50.00	دائن 742,716.41	434309019351_WELFARE CHARITIES
10/12/2024	10/12/2024	SD33243 242		30.00	دائن 742,746.41	434311028048_WELFARE CHARITIES
10/12/2024	10/12/2024	SD33243 272		150.00	دائن 742,896.41	434315054084_WELFARE CHARITIES
10/12/2024	10/12/2024	SD33247 042		150.00	دائن 743,046.41	434315055373_WELFARE CHARITIES
10/12/2024	10/12/2024	SD33247 112		50.00	دائن 743,096.41	434316076357_WELFARE CHARITIES
10/12/2024	10/12/2024	SD33528 291	0.02		دائن 743,096.39	FEE VAT_434318091864_250401
10/12/2024	10/12/2024	SD33528 421	0.15		دائن 743,096.24	FEE MER_434318091864_250401
10/12/2024	10/12/2024	SD33528 461	0.02		دائن 743,096.22	FEE VAT_434319108929_250401
10/12/2024	10/12/2024	SD33528 531	0.15		دائن 743,096.07	FEE MER_434319108929_250401
10/12/2024	10/12/2024	SD33934 482		15.00	دائن 743,111.07	434318091864_WELFARE CHARITIES
10/12/2024	10/12/2024	SD33934 572		15.00	دائن 743,126.07	434319108929_WELFARE CHARITIES
10/12/2024	10/12/2024	SD33993 822		50.00	دائن 743,176.07	434311035269_WELFARE CHARITIES
10/12/2024	10/12/2024	SD34661 471	0.15		دائن 743,175.92	FEE MER_434306318032_250401
10/12/2024	10/12/2024	SD34661 591	0.23		دائن 743,175.69	FEE VAT_434315055373_250401
10/12/2024	10/12/2024	SD44715 082		10.00	دائن 743,185.69	ZAHRA IBRAHIM MOHAMMED ALHAMMAQI
10/12/2024	10/12/2024	SD44780 931	11.50		دائن 743,174.19	FEE MER_434414158929
10/12/2024	10/12/2024	SD44781 001	1.73		دائن 743,172.46	FEE VAT_434414158929
10/12/2024	10/12/2024	SD44780 841	2.07		دائن 743,170.39	FEE MER_434415154988

10/12/2024	10/12/2024	SD44780 871	0.31		دائن 743,170.08	FEE VAT_434415154988
10/12/2024	10/12/2024	SD44780 902		500.00	دائن 743,670.08	434414158929
10/12/2024	10/12/2024	SD44780 812		90.00	دائن 743,760.08	434415154988
10/12/2024	10/12/2024	SD44793 981	0.35		دائن 743,759.73	FEE MER_434412196720
10/12/2024	10/12/2024	SD44794 011	0.05		دائن 743,759.68	FEE VAT_434412196720
10/12/2024	10/12/2024	SD44794 051	0.35		دائن 743,759.33	FEE MER_434409163738
10/12/2024	10/12/2024	SD44794 091	0.05		دائن 743,759.28	FEE VAT_434409163738
10/12/2024	10/12/2024	SD44794 161	0.35		دائن 743,758.93	FEE MER_434404137724
10/12/2024	10/12/2024	SD44794 181	0.05		دائن 743,758.88	FEE VAT_434404137724
10/12/2024	10/12/2024	SD44794 152		15.00	دائن 743,773.88	434404137724
10/12/2024	10/12/2024	SD44794 042		15.00	دائن 743,788.88	434409163738
10/12/2024	10/12/2024	SD44793 822		15.00	دائن 743,803.88	434412196720
10/12/2024	10/12/2024	SD61777 672		10.00	دائن 743,813.88	تحويل حسابات أخرى في العربي
11/12/2024	11/12/2024	SD80047 441	0.35		دائن 743,813.53	FEE MER_434500272240
11/12/2024	11/12/2024	SD80047 471	0.05		دائن 743,813.48	FEE VAT_434500272240
11/12/2024	11/12/2024	SD80047 301	0.69		دائن 743,812.79	FEE MER_434511321432
11/12/2024	11/12/2024	SD80047 341	0.10		دائن 743,812.69	FEE VAT_434511321432
11/12/2024	11/12/2024	SD80047 252		30.00	دائن 743,842.69	434511321432
11/12/2024	11/12/2024	SD80047 412		15.00	دائن 743,857.69	434500272240
11/12/2024	11/12/2024	SD80047 512		30.00	دائن 743,887.69	434513006560
11/12/2024	11/12/2024	SD80047 611	0.10		دائن 743,887.59	FEE VAT_434513006560
11/12/2024	11/12/2024	SD80047 881	1.15		دائن 743,886.44	FEE MER_434513317788
11/12/2024	11/12/2024	SD80047 921	0.17		دائن 743,886.27	FEE VAT_434513317788
11/12/2024	11/12/2024	SD80047 581	0.69		دائن 743,885.58	FEE MER_434513006560
11/12/2024	11/12/2024	SD80048 011	0.35		دائن 743,885.23	FEE MER_434511317265
11/12/2024	11/12/2024	SD80048 051	0.05		دائن 743,885.18	FEE VAT_434511317265
11/12/2024	11/12/2024	SD80047 962		15.00	دائن 743,900.18	434511317265
11/12/2024	11/12/2024	SD80047 652		50.00	دائن 743,950.18	434513317788
11/12/2024	11/12/2024	SD80063 341	2.30		دائن 743,947.88	FEE MER_434511324493
11/12/2024	11/12/2024	SD80063 391	0.35		دائن 743,947.53	FEE VAT_434511324493
11/12/2024	11/12/2024	SD80063 711	0.35		دائن 743,947.18	FEE MER_434508294146
11/12/2024	11/12/2024	SD80063 501	0.69		دائن 743,946.49	FEE MER_434508300318
11/12/2024	11/12/2024	SD80063 542		15.00	دائن 743,961.49	434508294146
11/12/2024	11/12/2024	SD80063 442		30.00	دائن 743,991.49	434508300318



11/12/2024	11/12/2024	SD80048 122		100.00	دائن 744,091.49	434511324493
11/12/2024	11/12/2024	SD80079 451	0.05		دائن 744,091.44	FEE VAT_434508294146
11/12/2024	11/12/2024	SD80079 591	0.35		دائن 744,091.09	FEE MER_434508294113
11/12/2024	11/12/2024	SD80079 542		15.00	دائن 744,106.09	434508294113
11/12/2024	11/12/2024	SD80079 621	0.05		دائن 744,106.04	FEE VAT_434508294113
11/12/2024	11/12/2024	SD80079 681	0.35		دائن 744,105.69	FEE MER_434514002500
11/12/2024	11/12/2024	SD80079 731	0.05		دائن 744,105.64	FEE VAT_434514002500
11/12/2024	11/12/2024	SD80079 652		15.00	دائن 744,120.64	434514002500
11/12/2024	11/12/2024	SD80330 441	0.10		دائن 744,120.54	FEE VAT_434508300318
12/12/2024	12/12/2024	SD15236 372		10.00	دائن 744,130.54	تحويل حسابات أخرى في العربي
12/12/2024	12/12/2024	SD30880 541	0.69		دائن 744,129.85	FEE MER_434617136023
12/12/2024	12/12/2024	SD30880 491	0.07		دائن 744,129.78	FEE VAT_434620157801
12/12/2024	12/12/2024	SD30880 471	0.46		دائن 744,129.32	FEE MER_434620157801
12/12/2024	12/12/2024	SD30880 432		20.00	دائن 744,149.32	434620157801
12/12/2024	12/12/2024	SD30893 431	0.31		دائن 744,149.01	FEE VAT_434606074176
12/12/2024	12/12/2024	SD30893 531	0.35		دائن 744,148.66	FEE MER_434615132111
12/12/2024	12/12/2024	SD30893 671	0.05		دائن 744,148.61	FEE VAT_434615132111
12/12/2024	12/12/2024	SD30893 381	2.07		دائن 744,146.54	FEE MER_434606074176
12/12/2024	12/12/2024	SD30893 311	0.10		دائن 744,146.44	FEE VAT_434617136023
12/12/2024	12/12/2024	SD30893 462		15.00	دائن 744,161.44	434615132111
12/12/2024	12/12/2024	SD30893 752		30.00	دائن 744,191.44	434605068653
12/12/2024	12/12/2024	SD30893 352		90.00	دائن 744,281.44	434606074176
12/12/2024	12/12/2024	SD30894 501	1.15		دائن 744,280.29	FEE MER_434617150881
12/12/2024	12/12/2024	SD30893 781	0.69		دائن 744,279.60	FEE MER_434605068653
12/12/2024	12/12/2024	SD30893 811	0.10		دائن 744,279.50	FEE VAT_434605068653
12/12/2024	12/12/2024	SD30893 892		50.00	دائن 744,329.50	434617150881
12/12/2024	12/12/2024	SD30894 521	0.17		دائن 744,329.33	FEE VAT_434617150881
12/12/2024	12/12/2024	SD30894 691	0.35		دائن 744,328.98	FEE MER_434614139337
12/12/2024	12/12/2024	SD30894 751	0.05		دائن 744,328.93	FEE VAT_434614139337
12/12/2024	12/12/2024	SD30894 572		15.00	دائن 744,343.93	434614139337
12/12/2024	12/12/2024	SD30901 581	0.92		دائن 744,343.01	FEE MER_434600250851
12/12/2024	12/12/2024	SD30901 631	0.14		دائن 744,342.87	FEE VAT_434600250851
12/12/2024	12/12/2024	SD30901 702		50.00	دائن 744,392.87	434608070465
12/12/2024	12/12/2024	SD30894 802		40.00	دائن 744,432.87	434600250851



12/12/2024	12/12/2024	SD30901 851	0.17		دائن 744,432.70	FEE VAT_434608070465
12/12/2024	12/12/2024	SD30902 041	0.35		دائن 744,432.35	FEE MER_434605070681
12/12/2024	12/12/2024	SD30901 821	1.15		دائن 744,431.20	FEE MER_434608070465
12/12/2024	12/12/2024	SD30901 892		15.00	دائن 744,446.20	434605070681
12/12/2024	12/12/2024	SD30914 971	6.90		دائن 744,439.30	FEE MER_434602251987
12/12/2024	12/12/2024	SD30914 991	1.04		دائن 744,438.26	FEE VAT_434602251987
12/12/2024	12/12/2024	SD30914 882		300.00	دائن 744,738.26	434602251987
12/12/2024	12/12/2024	SD31582 241	0.05		دائن 744,738.21	FEE VAT_434605070681
12/12/2024	12/12/2024	SD31581 912		30.00	دائن 744,768.21	434617136023
12/12/2024	12/12/2024	SD31710 902		30.00	دائن 744,798.21	434405152654_WELFARE CHARITIES
12/12/2024	12/12/2024	SD31710 832		30.00	دائن 744,828.21	434405154581_WELFARE CHARITIES
12/12/2024	12/12/2024	SD31711 082		30.00	دائن 744,858.21	434406149956_WELFARE CHARITIES
12/12/2024	12/12/2024	SD31706 262		15.00	دائن 744,873.21	434403133518_WELFARE CHARITIES
12/12/2024	12/12/2024	SD31706 472		15.00	دائن 744,888.21	434404142840_WELFARE CHARITIES
12/12/2024	12/12/2024	SD31710 762		50.00	دائن 744,938.21	434405149465_WELFARE CHARITIES
12/12/2024	12/12/2024	SD31706 102		15.00	دائن 744,953.21	434402138438_WELFARE CHARITIES
12/12/2024	12/12/2024	SD31710 722		15.00	دائن 744,968.21	434404147321_WELFARE CHARITIES
12/12/2024	12/12/2024	SD31711 002		230.00	دائن 745,198.21	434406153829_WELFARE CHARITIES
12/12/2024	12/12/2024	SD31711 032		30.00	دائن 745,228.21	434406146886_WELFARE CHARITIES
12/12/2024	12/12/2024	SD31706 422		15.00	دائن 745,243.21	434404146103_WELFARE CHARITIES
12/12/2024	12/12/2024	SD31706 142		15.00	دائن 745,258.21	434403137464_WELFARE CHARITIES
12/12/2024	12/12/2024	SD31706 362		15.00	دائن 745,273.21	434404145412_WELFARE CHARITIES
12/12/2024	12/12/2024	SD31710 942		30.00	دائن 745,303.21	434406154755_WELFARE CHARITIES
12/12/2024	12/12/2024	SD31706 212		30.00	دائن 745,333.21	434403137495_WELFARE CHARITIES
12/12/2024	12/12/2024	SD31711 132		15.00	دائن 745,348.21	434408173502_WELFARE CHARITIES
12/12/2024	12/12/2024	SD31717 042		130.00	دائن 745,478.21	434416218179_WELFARE CHARITIES
12/12/2024	12/12/2024	SD31716 912		50.00	دائن 745,528.21	434413199619_WELFARE CHARITIES
12/12/2024	12/12/2024	SD31717 102		70.00	دائن 745,598.21	434416236764_WELFARE CHARITIES
12/12/2024	12/12/2024	SD31716 572		130.00	دائن 745,728.21	434410177231_WELFARE CHARITIES
12/12/2024	12/12/2024	SD31716 842		130.00	دائن 745,858.21	434411190565_WELFARE CHARITIES
12/12/2024	12/12/2024	SD31716 772		20.00	دائن 745,878.21	434411192647_WELFARE CHARITIES
12/12/2024	12/12/2024	SD31716 622		80.00	دائن 745,958.21	434410179291_WELFARE CHARITIES
12/12/2024	12/12/2024	SD31717 162		15.00	دائن 745,973.21	434417229621_WELFARE CHARITIES
12/12/2024	12/12/2024	SD31716 522		15.00	دائن 745,988.21	434409184007_WELFARE CHARITIES

12/12/2024	12/12/2024	SD31716 702		15.00	دائن 746,003.21	434410180393_WELFARE CHARITIES
12/12/2024	12/12/2024	SD31717 242		70.00	دائن 746,073.21	434417227758_WELFARE CHARITIES
12/12/2024	12/12/2024	SD31717 322		100.00	دائن 746,173.21	434418260425_WELFARE CHARITIES
12/12/2024	12/12/2024	SD31716 982		30.00	دائن 746,203.21	434414269560_WELFARE CHARITIES
12/12/2024	12/12/2024	SD32018 492		200.00	دائن 746,403.21	نعيمه معتوق صالح ال صفوان
12/12/2024	12/12/2024	SD33445 361	0.30		دائن 746,402.91	FEE MER_434500323246_25040 1
12/12/2024	12/12/2024	SD33445 481	0.05		دائن 746,402.86	FEE VAT_434502314368_250401
12/12/2024	12/12/2024	SD33444 981	0.02		دائن 746,402.84	FEE VAT_434420261015_250401
12/12/2024	12/12/2024	SD33445 111	0.15		دائن 746,402.69	FEE VAT_434422303792_250401
12/12/2024	12/12/2024	SD33445 021	0.15		دائن 746,402.54	FEE MER_434420261015_25040 1
12/12/2024	12/12/2024	SD33445 501	0.30		دائن 746,402.24	FEE MER_434502314368_25040 1
12/12/2024	12/12/2024	SD33445 131	1.00		دائن 746,401.24	FEE MER_434422303792_25040 1
12/12/2024	12/12/2024	SD33444 951	0.15		دائن 746,401.09	FEE MER_434419266835_25040 1
12/12/2024	12/12/2024	SD33445 331	0.05		دائن 746,401.04	FEE VAT_434500323246_250401
12/12/2024	12/12/2024	SD33445 431	0.30		دائن 746,400.74	FEE MER_434501317454_25040 1
12/12/2024	12/12/2024	SD33444 891	0.02		دائن 746,400.72	FEE VAT_434419266835_250401
12/12/2024	12/12/2024	SD33445 151	0.08		دائن 746,400.64	FEE VAT_434423305176_250401
12/12/2024	12/12/2024	SD33445 181	0.50		دائن 746,400.14	FEE MER_434423305176_25040 1
12/12/2024	12/12/2024	SD33445 411	0.05		دائن 746,400.09	FEE VAT_434501317454_250401
12/12/2024	12/12/2024	SD33445 931	0.30		دائن 746,399.79	FEE MER_434502323945_25040 1
12/12/2024	12/12/2024	SD33445 581	0.30		دائن 746,399.49	FEE MER_434502314384_25040 1
12/12/2024	12/12/2024	SD33445 881	0.05		دائن 746,399.44	FEE VAT_434502323945_250401
12/12/2024	12/12/2024	SD33445 811	0.02		دائن 746,399.42	FEE VAT_434502325023_250401
12/12/2024	12/12/2024	SD33445 541	0.05		دائن 746,399.37	FEE VAT_434502314384_250401
12/12/2024	12/12/2024	SD33445 671	0.03		دائن 746,399.34	FEE VAT_434502315588_250401
12/12/2024	12/12/2024	SD33446 021	0.50		دائن 746,398.84	FEE MER_434503318793_25040 1
12/12/2024	12/12/2024	SD33446 051	0.02		دائن 746,398.82	FEE VAT_434503325159_250401
12/12/2024	12/12/2024	SD33445 711	0.20		دائن 746,398.62	FEE MER_434502315588_25040 1
12/12/2024	12/12/2024	SD33445 851	0.15		دائن 746,398.47	FEE MER_434502325023_25040 1

12/12/2024	12/12/2024	SD33451 171	0.02	دائن 746,398.45	VAT_434508012799_250401	FEE
12/12/2024	12/12/2024	SD33451 101	0.40	دائن 746,398.05	MER_434508012729_250401	FEE
12/12/2024	12/12/2024	SD33451 251	0.15	دائن 746,397.90	VAT_434509030115_250401	FEE
12/12/2024	12/12/2024	SD33450 931	0.05	دائن 746,397.85	VAT_434508010671_250401	FEE
12/12/2024	12/12/2024	SD33450 971	0.30	دائن 746,397.55	MER_434508010671_250401	FEE
12/12/2024	12/12/2024	SD33451 041	0.06	دائن 746,397.49	VAT_434508012729_250401	FEE
12/12/2024	12/12/2024	SD33451 211	0.15	دائن 746,397.34	MER_434508012799_250401	FEE
12/12/2024	12/12/2024	SD33456 241	0.09	دائن 746,397.25	VAT_434513078822_250401	FEE
12/12/2024	12/12/2024	SD33456 191	0.15	دائن 746,397.10	MER_434511047221_250401	FEE
12/12/2024	12/12/2024	SD33451 431	0.02	دائن 746,397.08	VAT_434511047221_250401	FEE
12/12/2024	12/12/2024	SD33451 291	1.00	دائن 746,396.08	MER_434509030115_250401	FEE
12/12/2024	12/12/2024	SD33451 371	0.15	دائن 746,395.93	MER_434509035443_250401	FEE
12/12/2024	12/12/2024	SD33451 331	0.02	دائن 746,395.91	VAT_434509035443_250401	FEE
12/12/2024	12/12/2024	SD33456 571	0.02	دائن 746,395.89	VAT_434515090267_250401	FEE
12/12/2024	12/12/2024	SD33456 651	0.15	دائن 746,395.74	MER_434515090267_250401	FEE
12/12/2024	12/12/2024	SD33456 301	0.60	دائن 746,395.14	MER_434513078822_250401	FEE
12/12/2024	12/12/2024	SD33456 391	0.30	دائن 746,394.84	MER_434514075385_250401	FEE
12/12/2024	12/12/2024	SD33456 361	0.05	دائن 746,394.79	VAT_434514075385_250401	FEE
12/12/2024	12/12/2024	SD33456 531	0.15	دائن 746,394.64	MER_434514085352_250401	FEE
12/12/2024	12/12/2024	SD33456 791	0.02	دائن 746,394.62	VAT_434516106224_250401	FEE
12/12/2024	12/12/2024	SD33456 851	0.15	دائن 746,394.47	MER_434516106224_250401	FEE
12/12/2024	12/12/2024	SD33456 501	0.02	دائن 746,394.45	VAT_434514085352_250401	FEE
12/12/2024	12/12/2024	SD33457 031	0.15	دائن 746,394.30	MER_434518295525_250401	FEE
12/12/2024	12/12/2024	SD33474 261	0.15	دائن 746,394.15	VAT_434504002933_250401	FEE
12/12/2024	12/12/2024	SD33473 901	0.02	دائن 746,394.13	VAT_434503319931_250401	FEE
12/12/2024	12/12/2024	SD33473 971	0.02	دائن 746,394.11	VAT_434503324129_250401	FEE
12/12/2024	12/12/2024	SD33473 941	0.15	دائن 746,393.96	MER_434503319931_250401	FEE
12/12/2024	12/12/2024	SD33474 091	0.15	دائن 746,393.81	MER_434504005706_250401	FEE

12/12/2024	12/12/2024	SD33474 171	0.08	دائن 746,393.73	VAT_434504005988_250401	FEE
12/12/2024	12/12/2024	SD33473 991	0.15	دائن 746,393.58	MER_434503324129_250401	FEE
12/12/2024	12/12/2024	SD33474 211	0.50	دائن 746,393.08	MER_434504005988_250401	FEE
12/12/2024	12/12/2024	SD33473 821	0.15	دائن 746,392.93	MER_434503325159_250401	FEE
12/12/2024	12/12/2024	SD33474 061	0.02	دائن 746,392.91	VAT_434504005706_250401	FEE
12/12/2024	12/12/2024	SD33474 511	0.02	دائن 746,392.89	VAT_434505003010_250401	FEE
12/12/2024	12/12/2024	SD33474 651	0.30	دائن 746,392.59	MER_434505006408_250401	FEE
12/12/2024	12/12/2024	SD33474 691	0.20	دائن 746,392.39	VAT_434506001435_250401	FEE
12/12/2024	12/12/2024	SD33474 741	1.30	دائن 746,391.09	MER_434506001435_250401	FEE
12/12/2024	12/12/2024	SD33474 281	1.00	دائن 746,390.09	MER_434504002933_250401	FEE
12/12/2024	12/12/2024	SD33479 461	0.08	دائن 746,390.01	VAT_434507012662_250401	FEE
12/12/2024	12/12/2024	SD33474 431	0.06	دائن 746,389.95	VAT_434504005026_250401	FEE
12/12/2024	12/12/2024	SD33474 631	0.05	دائن 746,389.90	VAT_434505006408_250401	FEE
12/12/2024	12/12/2024	SD33474 471	0.40	دائن 746,389.50	MER_434504005026_250401	FEE
12/12/2024	12/12/2024	SD33474 821	0.15	دائن 746,389.35	MER_434506016234_250401	FEE
12/12/2024	12/12/2024	SD33479 371	0.02	دائن 746,389.33	VAT_434507018662_250401	FEE
12/12/2024	12/12/2024	SD33474 531	0.15	دائن 746,389.18	MER_434505003010_250401	FEE
12/12/2024	12/12/2024	SD33474 761	0.02	دائن 746,389.16	VAT_434506016234_250401	FEE
12/12/2024	12/12/2024	SD33479 511	0.50	دائن 746,388.66	MER_434507012662_250401	FEE
12/12/2024	12/12/2024	SD33496 191	0.15	دائن 746,388.51	MER_434418265686_250401	FEE
12/12/2024	12/12/2024	SD33496 151	0.02	دائن 746,388.49	VAT_434418265686_250401	FEE
12/12/2024	12/12/2024	SD33932 101	0.15	دائن 746,388.34	MER_434519123185_250401	FEE
12/12/2024	12/12/2024	SD34857 301	0.02	دائن 746,388.32	VAT_434519123185_250401	FEE
12/12/2024	12/12/2024	SD34857 341	0.02	دائن 746,388.30	VAT_434522163760_250401	FEE
12/12/2024	12/12/2024	SD34857 161	0.02	دائن 746,388.28	VAT_434519291584_250401	FEE
12/12/2024	12/12/2024	SD34857 241	0.15	دائن 746,388.13	MER_434519291584_250401	FEE
12/12/2024	12/12/2024	SD34857 411	0.15	دائن 746,387.98	MER_434522163760_250401	FEE



12/12/2024	12/12/2024	SD34907 651	0.75		دائن 746,387.23	MER_434523164056_25040 1	FEE
12/12/2024	12/12/2024	SD34907 481	0.15		دائن 746,387.08	MER_434522168762_25040 1	FEE
12/12/2024	12/12/2024	SD34907 561	0.11		دائن 746,386.97	VAT_434523164056_250401	FEE
12/12/2024	12/12/2024	SD34907 311	0.02		دائن 746,386.95	VAT_434522168762_250401	FEE
12/12/2024	12/12/2024	SD34944 362		50.00	دائن 746,436.95	434423305176_WELFARE CHARITIES	
12/12/2024	12/12/2024	SD34944 492		30.00	دائن 746,466.95	434502314368_WELFARE CHARITIES	
12/12/2024	12/12/2024	SD34944 402		30.00	دائن 746,496.95	434500323246_WELFARE CHARITIES	
12/12/2024	12/12/2024	SD34944 452		30.00	دائن 746,526.95	434501317454_WELFARE CHARITIES	
12/12/2024	12/12/2024	SD34944 202		15.00	دائن 746,541.95	434418265686_WELFARE CHARITIES	
12/12/2024	12/12/2024	SD34944 602		20.00	دائن 746,561.95	434502315588_WELFARE CHARITIES	
12/12/2024	12/12/2024	SD34944 542		30.00	دائن 746,591.95	434502314384_WELFARE CHARITIES	
12/12/2024	12/12/2024	SD34944 282		15.00	دائن 746,606.95	434420261015_WELFARE CHARITIES	
12/12/2024	12/12/2024	SD34944 332		100.00	دائن 746,706.95	434422303792_WELFARE CHARITIES	
12/12/2024	12/12/2024	SD34944 252		15.00	دائن 746,721.95	434419266835_WELFARE CHARITIES	
12/12/2024	12/12/2024	SD34944 622		15.00	دائن 746,736.95	434502325023_WELFARE CHARITIES	
12/12/2024	12/12/2024	SD34944 672		30.00	دائن 746,766.95	434502323945_WELFARE CHARITIES	
12/12/2024	12/12/2024	SD34948 822		50.00	دائن 746,816.95	434503318793_WELFARE CHARITIES	
12/12/2024	12/12/2024	SD34949 092		40.00	دائن 746,856.95	434504005026_WELFARE CHARITIES	
12/12/2024	12/12/2024	SD34948 842		15.00	دائن 746,871.95	434503325159_WELFARE CHARITIES	
12/12/2024	12/12/2024	SD34948 932		15.00	دائن 746,886.95	434504005706_WELFARE CHARITIES	
12/12/2024	12/12/2024	SD34949 582		100.00	دائن 746,986.95	434509030115_WELFARE CHARITIES	
12/12/2024	12/12/2024	SD34949 622		15.00	دائن 747,001.95	434509035443_WELFARE CHARITIES	
12/12/2024	12/12/2024	SD34948 992		50.00	دائن 747,051.95	434504005988_WELFARE CHARITIES	
12/12/2024	12/12/2024	SD34949 142		15.00	دائن 747,066.95	434505003010_WELFARE CHARITIES	
12/12/2024	12/12/2024	SD34949 042		100.00	دائن 747,166.95	434504002933_WELFARE CHARITIES	
12/12/2024	12/12/2024	SD34949 262		130.00	دائن 747,296.95	434506001435_WELFARE CHARITIES	
12/12/2024	12/12/2024	SD34948 872		15.00	دائن 747,311.95	434503319931_WELFARE CHARITIES	
12/12/2024	12/12/2024	SD34948 912		15.00	دائن 747,326.95	434503324129_WELFARE CHARITIES	
12/12/2024	12/12/2024	SD34949 422		15.00	دائن 747,341.95	434507018662_WELFARE CHARITIES	
12/12/2024	12/12/2024	SD34949 492		30.00	دائن 747,371.95	434508010671_WELFARE CHARITIES	
12/12/2024	12/12/2024	SD34949 542		40.00	دائن 747,411.95	434508012729_WELFARE CHARITIES	
12/12/2024	12/12/2024	SD34949 192		30.00	دائن 747,441.95	434505006408_WELFARE CHARITIES	
12/12/2024	12/12/2024	SD34949 322		15.00	دائن 747,456.95	434506016234_WELFARE CHARITIES	



12/12/2024	12/12/2024	SD34949 452		50.00	دائن 747,506.95	434507012662_WELFARE CHARITIES
12/12/2024	12/12/2024	SD34949 562		15.00	دائن 747,521.95	434508012799_WELFARE CHARITIES
12/12/2024	12/12/2024	SD34949 682		15.00	دائن 747,536.95	434511047221_WELFARE CHARITIES
12/12/2024	12/12/2024	SD34949 812		15.00	دائن 747,551.95	434514085352_WELFARE CHARITIES
12/12/2024	12/12/2024	SD34949 872		15.00	دائن 747,566.95	434515090267_WELFARE CHARITIES
12/12/2024	12/12/2024	SD34949 772		30.00	دائن 747,596.95	434514075385_WELFARE CHARITIES
12/12/2024	12/12/2024	SD34949 742		60.00	دائن 747,656.95	434513078822_WELFARE CHARITIES
12/12/2024	12/12/2024	SD34958 402		15.00	دائن 747,671.95	434516106224_WELFARE CHARITIES
12/12/2024	12/12/2024	SD34958 442		15.00	دائن 747,686.95	434518295525_WELFARE CHARITIES
12/12/2024	12/12/2024	SD35082 771	0.15		دائن 747,686.80	FEE MER_434402138438_25040 1
12/12/2024	12/12/2024	SD35082 761	0.02		دائن 747,686.78	FEE VAT_434402138438_250401
12/12/2024	12/12/2024	SD35082 961	0.05		دائن 747,686.73	FEE VAT_434403137495_250401
12/12/2024	12/12/2024	SD35083 171	0.15		دائن 747,686.58	FEE MER_434403133518_25040 1
12/12/2024	12/12/2024	SD35083 091	0.02		دائن 747,686.56	FEE VAT_434403133518_250401
12/12/2024	12/12/2024	SD35083 181	0.15		دائن 747,686.41	FEE MER_434404145412_25040 1
12/12/2024	12/12/2024	SD35082 821	0.02		دائن 747,686.39	FEE VAT_434403137464_250401
12/12/2024	12/12/2024	SD35082 941	0.15		دائن 747,686.24	FEE MER_434403137464_25040 1
12/12/2024	12/12/2024	SD35083 051	0.30		دائن 747,685.94	FEE MER_434403137495_25040 1
12/12/2024	12/12/2024	SD35083 211	0.02		دائن 747,685.92	FEE VAT_434404146103_250401
12/12/2024	12/12/2024	SD35094 801	0.02		دائن 747,685.90	FEE VAT_434404142840_250401
12/12/2024	12/12/2024	SD35094 901	0.02		دائن 747,685.88	FEE VAT_434404147321_250401
12/12/2024	12/12/2024	SD35095 121	0.05		دائن 747,685.83	FEE VAT_434405154581_250401
12/12/2024	12/12/2024	SD35094 841	0.15		دائن 747,685.68	FEE MER_434404142840_25040 1
12/12/2024	12/12/2024	SD35094 781	0.15		دائن 747,685.53	FEE MER_434404146103_25040 1
12/12/2024	12/12/2024	SD35095 001	0.15		دائن 747,685.38	FEE MER_434404147321_25040 1
12/12/2024	12/12/2024	SD35095 091	0.50		دائن 747,684.88	FEE MER_434405149465_25040 1
12/12/2024	12/12/2024	SD35095 031	0.08		دائن 747,684.80	FEE VAT_434405149465_250401
12/12/2024	12/12/2024	SD35095 251	0.30		دائن 747,684.50	FEE MER_434405152654_25040 1
12/12/2024	12/12/2024	SD35095 541	0.05		دائن 747,684.45	FEE VAT_434406146886_250401

12/12/2024	12/12/2024	SD35095 211	0.05	دائن 747,684.40	VAT_434405152654_250401	FEE
12/12/2024	12/12/2024	SD35095 421	2.30	دائن 747,682.10	MER_434406153829_250401	FEE
12/12/2024	12/12/2024	SD35095 411	0.35	دائن 747,681.75	VAT_434406153829_250401	FEE
12/12/2024	12/12/2024	SD35095 151	0.30	دائن 747,681.45	MER_434405154581_250401	FEE
12/12/2024	12/12/2024	SD35095 281	0.05	دائن 747,681.40	VAT_434406154755_250401	FEE
12/12/2024	12/12/2024	SD35095 321	0.30	دائن 747,681.10	MER_434406154755_250401	FEE
12/12/2024	12/12/2024	SD35096 031	0.02	دائن 747,681.08	VAT_434409184007_250401	FEE
12/12/2024	12/12/2024	SD35095 711	0.30	دائن 747,680.78	MER_434406149956_250401	FEE
12/12/2024	12/12/2024	SD35096 071	0.15	دائن 747,680.63	MER_434409184007_250401	FEE
12/12/2024	12/12/2024	SD35095 761	0.05	دائن 747,680.58	VAT_434407167338_250401	FEE
12/12/2024	12/12/2024	SD35095 881	0.02	دائن 747,680.56	VAT_434408173502_250401	FEE
12/12/2024	12/12/2024	SD35095 591	0.30	دائن 747,680.26	MER_434406146886_250401	FEE
12/12/2024	12/12/2024	SD35095 871	0.30	دائن 747,679.96	MER_434407167338_250401	FEE
12/12/2024	12/12/2024	SD35095 681	0.05	دائن 747,679.91	VAT_434406149956_250401	FEE
12/12/2024	12/12/2024	SD35107 561	0.20	دائن 747,679.71	VAT_434410177231_250401	FEE
12/12/2024	12/12/2024	SD35107 601	1.30	دائن 747,678.41	MER_434410177231_250401	FEE
12/12/2024	12/12/2024	SD35107 671	0.80	دائن 747,677.61	MER_434410179291_250401	FEE
12/12/2024	12/12/2024	SD35107 781	0.15	دائن 747,677.46	MER_434410180393_250401	FEE
12/12/2024	12/12/2024	SD35107 721	0.02	دائن 747,677.44	VAT_434410180393_250401	FEE
12/12/2024	12/12/2024	SD35107 861	0.03	دائن 747,677.41	VAT_434411192647_250401	FEE
12/12/2024	12/12/2024	SD35107 971	0.20	دائن 747,677.21	MER_434411192647_250401	FEE
12/12/2024	12/12/2024	SD35107 631	0.12	دائن 747,677.09	VAT_434410179291_250401	FEE
12/12/2024	12/12/2024	SD35108 371	0.30	دائن 747,676.79	MER_434414269560_250401	FEE
12/12/2024	12/12/2024	SD35108 491	0.20	دائن 747,676.59	VAT_434416218179_250401	FEE
12/12/2024	12/12/2024	SD35108 081	1.30	دائن 747,675.29	MER_434411190565_250401	FEE
12/12/2024	12/12/2024	SD35108 191	0.50	دائن 747,674.79	MER_434413199619_250401	FEE
12/12/2024	12/12/2024	SD35108 241	0.05	دائن 747,674.74	VAT_434414269560_250401	FEE
12/12/2024	12/12/2024	SD35108 141	0.08	دائن 747,674.66	VAT_434413199619_250401	FEE

12/12/2024	12/12/2024	SD35108 011	0.20		دائن 747,674.46	VAT_434411190565_250401	FEE
12/12/2024	12/12/2024	SD35108 511	1.30		دائن 747,673.16	MER_434416218179_250401	FEE
12/12/2024	12/12/2024	SD35108 861	0.70		دائن 747,672.46	MER_434417227758_250401	FEE
12/12/2024	12/12/2024	SD35108 641	0.70		دائن 747,671.76	MER_434416236764_250401	FEE
12/12/2024	12/12/2024	SD35108 681	0.02		دائن 747,671.74	VAT_434417229621_250401	FEE
12/12/2024	12/12/2024	SD35108 881	1.00		دائن 747,670.74	MER_434418260425_250401	FEE
12/12/2024	12/12/2024	SD35108 541	0.11		دائن 747,670.63	VAT_434416236764_250401	FEE
12/12/2024	12/12/2024	SD35108 711	0.15		دائن 747,670.48	MER_434417229621_250401	FEE
12/12/2024	12/12/2024	SD35108 791	0.11		دائن 747,670.37	VAT_434417227758_250401	FEE
12/12/2024	12/12/2024	SD35320 311	0.08		دائن 747,670.29	VAT_434503318793_250401	FEE
12/12/2024	12/12/2024	SD35320 811	0.02		دائن 747,670.27	VAT_434518295525_250401	FEE
12/12/2024	12/12/2024	SD35332 691	0.15		دائن 747,670.12	MER_434507018662_250401	FEE
12/12/2024	12/12/2024	SD35873 431	0.02		دائن 747,670.10	VAT_434404145412_250401	FEE
12/12/2024	12/12/2024	SD35874 501	0.15		دائن 747,669.95	MER_434408173502_250401	FEE
12/12/2024	12/12/2024	SD35874 701	0.15		دائن 747,669.80	VAT_434418260425_250401	FEE
12/12/2024	12/12/2024	SD35957 662		15.00	دائن 747,684.80	434519291584_WELFARE CHARITIES	
12/12/2024	12/12/2024	SD35957 722		15.00	دائن 747,699.80	434522168762_WELFARE CHARITIES	
12/12/2024	12/12/2024	SD35957 702		15.00	دائن 747,714.80	434522163760_WELFARE CHARITIES	
12/12/2024	12/12/2024	SD35957 692		15.00	دائن 747,729.80	434519123185_WELFARE CHARITIES	
12/12/2024	12/12/2024	SD35957 762		75.00	دائن 747,804.80	434523164056_WELFARE CHARITIES	
12/12/2024	12/12/2024	SD36214 572		30.00	دائن 747,834.80	434407167338_WELFARE CHARITIES	
13/12/2024	13/12/2024	SD60107 872		10.00	دائن 747,844.80	تحويل حسابات أخرى في العربي	
13/12/2024	13/12/2024	SD60192 622		10.00	دائن 747,854.80	تحويل حسابات أخرى في العربي	
13/12/2024	13/12/2024	SD61039 552		25.00	دائن 747,879.80	تحويل حسابات أخرى في العربي	
13/12/2024	13/12/2024	SD66548 872		5.00	دائن 747,884.80	تحويل حسابات أخرى في العربي	
13/12/2024	13/12/2024	SD67751 931	0.69		دائن 747,884.11	FEE MER_434717252670	
13/12/2024	13/12/2024	SD67751 912		30.00	دائن 747,914.11	434717252670	
13/12/2024	13/12/2024	SD67755 211	0.10		دائن 747,914.01	FEE VAT_434717252670	
13/12/2024	13/12/2024	SD67755 391	1.15		دائن 747,912.86	FEE MER_434715253399	
13/12/2024	13/12/2024	SD67755 362		50.00	دائن 747,962.86	434715253399	
13/12/2024	13/12/2024	SD67755 721	0.35		دائن 747,962.51	FEE VAT_434716248440	

13/12/2024	13/12/2024	SD67755 411	0.17		دائن 747,962.34	FEE VAT_434715253399
13/12/2024	13/12/2024	SD67755 601	0.92		دائن 747,961.42	FEE MER_434717266667
13/12/2024	13/12/2024	SD67755 631	0.14		دائن 747,961.28	FEE VAT_434717266667
13/12/2024	13/12/2024	SD67755 691	2.30		دائن 747,958.98	FEE MER_434716248440
13/12/2024	13/12/2024	SD67755 672		100.00	دائن 748,058.98	434716248440
13/12/2024	13/12/2024	SD67755 452		40.00	دائن 748,098.98	434717266667
13/12/2024	13/12/2024	SD67755 812		15.00	دائن 748,113.98	434715247116
13/12/2024	13/12/2024	SD67755 861	0.35		دائن 748,113.63	FEE MER_434715247116
13/12/2024	13/12/2024	SD67756 011	0.05		دائن 748,113.58	FEE VAT_434715247116
13/12/2024	13/12/2024	SD67756 131	0.35		دائن 748,113.23	FEE MER_434715251236
13/12/2024	13/12/2024	SD67756 141	0.05		دائن 748,113.18	FEE VAT_434715251236
13/12/2024	13/12/2024	SD67756 201	0.35		دائن 748,112.83	FEE MER_434713230915
13/12/2024	13/12/2024	SD67756 221	0.05		دائن 748,112.78	FEE VAT_434713230915
13/12/2024	13/12/2024	SD67756 291	0.35		دائن 748,112.43	FEE MER_434712226278
13/12/2024	13/12/2024	SD67756 311	0.05		دائن 748,112.38	FEE VAT_434712226278
13/12/2024	13/12/2024	SD67756 371	0.35		دائن 748,112.03	FEE MER_434711220740
13/12/2024	13/12/2024	SD67756 352		15.00	دائن 748,127.03	434711220740
13/12/2024	13/12/2024	SD67756 242		15.00	دائن 748,142.03	434712226278
13/12/2024	13/12/2024	SD67756 172		15.00	دائن 748,157.03	434713230915
13/12/2024	13/12/2024	SD67756 072		15.00	دائن 748,172.03	434715251236
13/12/2024	13/12/2024	SD67767 671	0.69		دائن 748,171.34	FEE MER_434710223765
13/12/2024	13/12/2024	SD67767 721	0.10		دائن 748,171.24	FEE VAT_434710223765
13/12/2024	13/12/2024	SD67767 931	0.35		دائن 748,170.89	FEE MER_434703177262
13/12/2024	13/12/2024	SD67767 941	0.05		دائن 748,170.84	FEE VAT_434703177262
13/12/2024	13/12/2024	SD67767 841	2.30		دائن 748,168.54	FEE MER_434709194162
13/12/2024	13/12/2024	SD67767 881	0.35		دائن 748,168.19	FEE VAT_434709194162
13/12/2024	13/12/2024	SD67767 892		15.00	دائن 748,183.19	434703177262
13/12/2024	13/12/2024	SD67767 762		100.00	دائن 748,283.19	434709194162
13/12/2024	13/12/2024	SD67767 632		30.00	دائن 748,313.19	434710223765
13/12/2024	13/12/2024	SD67768 131	0.69		دائن 748,312.50	FEE MER_434704178380
13/12/2024	13/12/2024	SD67768 141	0.10		دائن 748,312.40	FEE VAT_434704178380
13/12/2024	13/12/2024	SD67768 271	2.30		دائن 748,310.10	FEE MER_434705179627
13/12/2024	13/12/2024	SD67768 291	0.35		دائن 748,309.75	FEE VAT_434705179627
13/12/2024	13/12/2024	SD67768 441	0.35		دائن 748,309.40	FEE MER_434622160173



13/12/2024	13/12/2024	SD67768 351	4.60		دائن 748,304.80	FEE MER_434704177351
13/12/2024	13/12/2024	SD67768 391	0.69		دائن 748,304.11	FEE VAT_434704177351
13/12/2024	13/12/2024	SD67768 422		15.00	دائن 748,319.11	434622160173
13/12/2024	13/12/2024	SD67768 312		200.00	دائن 748,519.11	434704177351
13/12/2024	13/12/2024	SD67768 182		100.00	دائن 748,619.11	434705179627
13/12/2024	13/12/2024	SD67767 972		30.00	دائن 748,649.11	434704178380
13/12/2024	13/12/2024	SD67768 531	0.05		دائن 748,649.06	FEE VAT_434622160173
13/12/2024	13/12/2024	SD67848 181	0.05		دائن 748,649.01	FEE VAT_434711220740
13/12/2024	13/12/2024	SD91187 402		100.00	دائن 748,749.01	تحويل حسابات أخرى في العربي
14/12/2024	14/12/2024	SD94380 562		15.00	دائن 748,764.01	434602184763_WELFARE CHARITIES
14/12/2024	14/12/2024	SD94380 572		15.00	دائن 748,779.01	434602184767_WELFARE CHARITIES
14/12/2024	14/12/2024	SD94380 642		40.00	دائن 748,819.01	434602177745_WELFARE CHARITIES
14/12/2024	14/12/2024	SD94380 662		30.00	دائن 748,849.01	434602184819_WELFARE CHARITIES
14/12/2024	14/12/2024	SD94380 682		15.00	دائن 748,864.01	434602178839_WELFARE CHARITIES
14/12/2024	14/12/2024	SD94380 712		50.00	دائن 748,914.01	434603190839_WELFARE CHARITIES
14/12/2024	14/12/2024	SD94380 732		15.00	دائن 748,929.01	434604197350_WELFARE CHARITIES
14/12/2024	14/12/2024	SD94380 742		15.00	دائن 748,944.01	434604195246_WELFARE CHARITIES
14/12/2024	14/12/2024	SD94380 752		30.00	دائن 748,974.01	434605191150_WELFARE CHARITIES
14/12/2024	14/12/2024	SD94380 772		15.00	دائن 748,989.01	434605193376_WELFARE CHARITIES
14/12/2024	14/12/2024	SD94380 802		15.00	دائن 749,004.01	434605198725_WELFARE CHARITIES
14/12/2024	14/12/2024	SD94380 822		15.00	دائن 749,019.01	434605195611_WELFARE CHARITIES
14/12/2024	14/12/2024	SD94380 832		15.00	دائن 749,034.01	434606196714_WELFARE CHARITIES
14/12/2024	14/12/2024	SD94380 852		15.00	دائن 749,049.01	434606193668_WELFARE CHARITIES
14/12/2024	14/12/2024	SD94380 862		75.00	دائن 749,124.01	434607217166_WELFARE CHARITIES
14/12/2024	14/12/2024	SD94380 882		30.00	دائن 749,154.01	434609229635_WELFARE CHARITIES
14/12/2024	14/12/2024	SD94380 902		30.00	دائن 749,184.01	434609225567_WELFARE CHARITIES
14/12/2024	14/12/2024	SD94380 932		15.00	دائن 749,199.01	434611245015_WELFARE CHARITIES
14/12/2024	14/12/2024	SD94380 942		15.00	دائن 749,214.01	434611242174_WELFARE CHARITIES
14/12/2024	14/12/2024	SD94380 962		15.00	دائن 749,229.01	434613256044_WELFARE CHARITIES
14/12/2024	14/12/2024	SD94380 992		15.00	دائن 749,244.01	434613258208_WELFARE CHARITIES
14/12/2024	14/12/2024	SD94381 022		100.00	دائن 749,344.01	434615284877_WELFARE CHARITIES
14/12/2024	14/12/2024	SD94381 042		15.00	دائن 749,359.01	434616283968_WELFARE CHARITIES
14/12/2024	14/12/2024	SD94381 052		15.00	دائن 749,374.01	434616286544_WELFARE CHARITIES
14/12/2024	14/12/2024	SD94381 072		15.00	دائن 749,389.01	434617296744_WELFARE CHARITIES



14/12/2024	14/12/2024	SD94381092		100.00	دائن 749,489.01	434618310939_WELFARE CHARITIES
14/12/2024	14/12/2024	SD94611022		15.00	دائن 749,504.01	434620006541_WELFARE CHARITIES
14/12/2024	14/12/2024	SD94611052		150.00	دائن 749,654.01	434621010775_WELFARE CHARITIES
14/12/2024	14/12/2024	SD94854511	0.02		دائن 749,653.99	FEE VAT_434620006541_250401
14/12/2024	14/12/2024	SD94854531	0.15		دائن 749,653.84	FEE MER_434620006541_250401
14/12/2024	14/12/2024	SD94854551	0.23		دائن 749,653.61	FEE VAT_434621010775_250401
14/12/2024	14/12/2024	SD94854581	1.50		دائن 749,652.11	FEE MER_434621010775_250401
14/12/2024	14/12/2024	SD94938492		150.00	دائن 749,802.11	434614262604_WELFARE CHARITIES
14/12/2024	14/12/2024	SD95167641	0.02		دائن 749,802.09	FEE VAT_434602184763_250401
14/12/2024	14/12/2024	SD95167651	0.15		دائن 749,801.94	FEE MER_434602184763_250401
14/12/2024	14/12/2024	SD95167661	0.02		دائن 749,801.92	FEE VAT_434602184767_250401
14/12/2024	14/12/2024	SD95167671	0.15		دائن 749,801.77	FEE MER_434602184767_250401
14/12/2024	14/12/2024	SD95167681	0.06		دائن 749,801.71	FEE VAT_434602177745_250401
14/12/2024	14/12/2024	SD95167691	0.40		دائن 749,801.31	FEE MER_434602177745_250401
14/12/2024	14/12/2024	SD95167701	0.05		دائن 749,801.26	FEE VAT_434602184819_250401
14/12/2024	14/12/2024	SD95167711	0.30		دائن 749,800.96	FEE MER_434602184819_250401
14/12/2024	14/12/2024	SD95167721	0.02		دائن 749,800.94	FEE VAT_434602178839_250401
14/12/2024	14/12/2024	SD95167731	0.15		دائن 749,800.79	FEE MER_434602178839_250401
14/12/2024	14/12/2024	SD95167741	0.08		دائن 749,800.71	FEE VAT_434603190839_250401
14/12/2024	14/12/2024	SD95167751	0.50		دائن 749,800.21	FEE MER_434603190839_250401
14/12/2024	14/12/2024	SD95167761	0.02		دائن 749,800.19	FEE VAT_434604197350_250401
14/12/2024	14/12/2024	SD95167771	0.15		دائن 749,800.04	FEE MER_434604197350_250401
14/12/2024	14/12/2024	SD95167781	0.02		دائن 749,800.02	FEE VAT_434604195246_250401
14/12/2024	14/12/2024	SD95167791	0.15		دائن 749,799.87	FEE MER_434604195246_250401
14/12/2024	14/12/2024	SD95167801	0.30		دائن 749,799.57	FEE MER_434605191150_250401
14/12/2024	14/12/2024	SD95168071	0.02		دائن 749,799.55	FEE VAT_434605193376_250401
14/12/2024	14/12/2024	SD95168091	0.15		دائن 749,799.40	FEE MER_434605193376_250401
14/12/2024	14/12/2024	SD95168101	0.02		دائن 749,799.38	FEE VAT_434605198725_250401

14/12/2024	14/12/2024	SD95168 111	0.15	دائن 749,799.23	MER_434605198725_250401	FEE
14/12/2024	14/12/2024	SD95168 121	0.02	دائن 749,799.21	VAT_434605195611_250401	FEE
14/12/2024	14/12/2024	SD95168 131	0.15	دائن 749,799.06	MER_434605195611_250401	FEE
14/12/2024	14/12/2024	SD95168 141	0.02	دائن 749,799.04	VAT_434606196714_250401	FEE
14/12/2024	14/12/2024	SD95168 151	0.15	دائن 749,798.89	MER_434606196714_250401	FEE
14/12/2024	14/12/2024	SD95168 161	0.02	دائن 749,798.87	VAT_434606193668_250401	FEE
14/12/2024	14/12/2024	SD95168 171	0.15	دائن 749,798.72	MER_434606193668_250401	FEE
14/12/2024	14/12/2024	SD95168 181	0.11	دائن 749,798.61	VAT_434607217166_250401	FEE
14/12/2024	14/12/2024	SD95168 191	0.75	دائن 749,797.86	MER_434607217166_250401	FEE
14/12/2024	14/12/2024	SD95168 201	0.05	دائن 749,797.81	VAT_434609229635_250401	FEE
14/12/2024	14/12/2024	SD95168 211	0.30	دائن 749,797.51	MER_434609229635_250401	FEE
14/12/2024	14/12/2024	SD95168 221	0.05	دائن 749,797.46	VAT_434609225567_250401	FEE
14/12/2024	14/12/2024	SD95168 231	0.30	دائن 749,797.16	MER_434609225567_250401	FEE
14/12/2024	14/12/2024	SD95168 241	0.02	دائن 749,797.14	VAT_434611245015_250401	FEE
14/12/2024	14/12/2024	SD95168 251	0.15	دائن 749,796.99	MER_434611245015_250401	FEE
14/12/2024	14/12/2024	SD95168 261	0.02	دائن 749,796.97	VAT_434611242174_250401	FEE
14/12/2024	14/12/2024	SD95168 271	0.15	دائن 749,796.82	MER_434611242174_250401	FEE
14/12/2024	14/12/2024	SD95168 281	0.02	دائن 749,796.80	VAT_434613256044_250401	FEE
14/12/2024	14/12/2024	SD95168 291	0.15	دائن 749,796.65	MER_434613256044_250401	FEE
14/12/2024	14/12/2024	SD95168 311	0.02	دائن 749,796.63	VAT_434613258208_250401	FEE
14/12/2024	14/12/2024	SD95168 321	0.23	دائن 749,796.40	VAT_434614262604_250401	FEE
14/12/2024	14/12/2024	SD95168 691	0.15	دائن 749,796.25	VAT_434618310939_250401	FEE
14/12/2024	14/12/2024	SD95168 591	1.50	دائن 749,794.75	MER_434614262604_250401	FEE
14/12/2024	14/12/2024	SD95168 601	0.15	دائن 749,794.60	VAT_434615284877_250401	FEE
14/12/2024	14/12/2024	SD95168 611	1.00	دائن 749,793.60	MER_434615284877_250401	FEE
14/12/2024	14/12/2024	SD95168 621	0.02	دائن 749,793.58	VAT_434616283968_250401	FEE
14/12/2024	14/12/2024	SD95168 631	0.15	دائن 749,793.43	MER_434616283968_250401	FEE
14/12/2024	14/12/2024	SD95168 641	0.02	دائن 749,793.41	VAT_434616286544_250401	FEE

14/12/2024	14/12/2024	SD95168 651	0.15		دائن 749,793.26	MER_434616286544_250401	FEE
14/12/2024	14/12/2024	SD95168 661	0.02		دائن 749,793.24	VAT_434617296744_250401	FEE
14/12/2024	14/12/2024	SD95168 681	0.15		دائن 749,793.09	MER_434617296744_250401	FEE
14/12/2024	14/12/2024	SD95168 701	1.00		دائن 749,792.09	MER_434618310939_250401	FEE
14/12/2024	14/12/2024	SD95208 201	0.05		دائن 749,792.04	VAT_434605191150_250401	FEE
14/12/2024	14/12/2024	SD95208 221	0.15		دائن 749,791.89	MER_434613258208_250401	FEE
14/12/2024	14/12/2024	SD96003 112		100.00	دائن 749,891.89	ANB MIB/Transfer Within ANB	
14/12/2024	14/12/2024	SD99323 382		100.00	دائن 749,991.89	تحويل حسابات أخرى في العربي	
14/12/2024	14/12/2024	SD08613 791	2.30		دائن 749,989.59	FEE MER_434818028298	
14/12/2024	14/12/2024	SD08613 851	0.35		دائن 749,989.24	FEE VAT_434818028298	
14/12/2024	14/12/2024	SD08613 931	11.50		دائن 749,977.74	FEE MER_434810322916	
14/12/2024	14/12/2024	SD08613 661	0.35		دائن 749,977.39	FEE MER_434818029294	
14/12/2024	14/12/2024	SD08613 691	0.05		دائن 749,977.34	FEE VAT_434818029294	
14/12/2024	14/12/2024	SD08613 622		15.00	دائن 749,992.34	434818029294	
14/12/2024	14/12/2024	SD08613 752		100.00	دائن 750,092.34	434818028298	
14/12/2024	14/12/2024	SD08630 711	1.73		دائن 750,090.61	FEE VAT_434810322916	
14/12/2024	14/12/2024	SD08630 771	3.45		دائن 750,087.16	FEE MER_434816001775	
14/12/2024	14/12/2024	SD08630 861	0.52		دائن 750,086.64	FEE VAT_434816001775	
14/12/2024	14/12/2024	SD08631 011	2.30		دائن 750,084.34	FEE MER_434816015039	
14/12/2024	14/12/2024	SD08631 041	0.35		دائن 750,083.99	FEE VAT_434816015039	
14/12/2024	14/12/2024	SD08631 161	2.30		دائن 750,081.69	FEE MER_434808316385	
14/12/2024	14/12/2024	SD08631 221	0.35		دائن 750,081.34	FEE VAT_434808316385	
14/12/2024	14/12/2024	SD08631 341	2.30		دائن 750,079.04	FEE MER_434803287994	
14/12/2024	14/12/2024	SD08631 491	0.35		دائن 750,078.69	FEE VAT_434803287994	
14/12/2024	14/12/2024	SD08631 272		100.00	دائن 750,178.69	434803287994	
14/12/2024	14/12/2024	SD08631 082		100.00	دائن 750,278.69	434808316385	
14/12/2024	14/12/2024	SD08630 942		100.00	دائن 750,378.69	434816015039	
14/12/2024	14/12/2024	SD08630 742		150.00	دائن 750,528.69	434816001775	
14/12/2024	14/12/2024	SD08631 611	9.20		دائن 750,519.49	FEE MER_434808310135	
14/12/2024	14/12/2024	SD08631 671	1.38		دائن 750,518.11	FEE VAT_434808310135	
14/12/2024	14/12/2024	SD08631 771	6.67		دائن 750,511.44	FEE MER_434809316539	
14/12/2024	14/12/2024	SD08631 821	1.00		دائن 750,510.44	FEE VAT_434809316539	

14/12/2024	14/12/2024	SD08632 191	0.35		دائن 750,510.09	FEE MER_434813013266
14/12/2024	14/12/2024	SD08631 921	2.76		دائن 750,507.33	FEE MER_434809309372
14/12/2024	14/12/2024	SD08631 991	0.41		دائن 750,506.92	FEE VAT_434809309372
14/12/2024	14/12/2024	SD08632 301	0.69		دائن 750,506.23	FEE MER_434810307605
14/12/2024	14/12/2024	SD08632 321	0.10		دائن 750,506.13	FEE VAT_434810307605
14/12/2024	14/12/2024	SD08632 431	2.30		دائن 750,503.83	FEE MER_434813004955
14/12/2024	14/12/2024	SD08632 481	0.35		دائن 750,503.48	FEE VAT_434813004955
14/12/2024	14/12/2024	SD08631 732		290.00	دائن 750,793.48	434809316539
14/12/2024	14/12/2024	SD08631 532		400.00	دائن 751,193.48	434808310135
14/12/2024	14/12/2024	SD08636 562		100.00	دائن 751,293.48	434817027098
14/12/2024	14/12/2024	SD08632 392		100.00	دائن 751,393.48	434813004955
14/12/2024	14/12/2024	SD08632 142		15.00	دائن 751,408.48	434813013266
14/12/2024	14/12/2024	SD08631 862		120.00	دائن 751,528.48	434809309372
14/12/2024	14/12/2024	SD08632 242		30.00	دائن 751,558.48	434810307605
14/12/2024	14/12/2024	SD08636 601	2.30		دائن 751,556.18	FEE MER_434817027098
14/12/2024	14/12/2024	SD08636 661	0.35		دائن 751,555.83	FEE VAT_434817027098
14/12/2024	14/12/2024	SD08636 811	0.35		دائن 751,555.48	FEE MER_434818024053
14/12/2024	14/12/2024	SD08636 851	0.05		دائن 751,555.43	FEE VAT_434818024053
14/12/2024	14/12/2024	SD08636 991	0.35		دائن 751,555.08	FEE MER_434808296525
14/12/2024	14/12/2024	SD08637 081	0.05		دائن 751,555.03	FEE VAT_434808296525
14/12/2024	14/12/2024	SD08637 171	1.15		دائن 751,553.88	FEE MER_434818035469
14/12/2024	14/12/2024	SD08637 221	0.17		دائن 751,553.71	FEE VAT_434818035469
14/12/2024	14/12/2024	SD08637 341	1.15		دائن 751,552.56	FEE MER_434803293962
14/12/2024	14/12/2024	SD08637 411	0.17		دائن 751,552.39	FEE VAT_434803293962
14/12/2024	14/12/2024	SD08637 282		50.00	دائن 751,602.39	434803293962
14/12/2024	14/12/2024	SD08637 122		50.00	دائن 751,652.39	434818035469
14/12/2024	14/12/2024	SD08636 912		15.00	دائن 751,667.39	434808296525
14/12/2024	14/12/2024	SD08636 752		15.00	دائن 751,682.39	434818024053
14/12/2024	14/12/2024	SD08637 711	0.35		دائن 751,682.04	FEE MER_434723289653
14/12/2024	14/12/2024	SD08637 741	0.05		دائن 751,681.99	FEE VAT_434723289653
14/12/2024	14/12/2024	SD08637 771	0.69		دائن 751,681.30	FEE MER_434723291732
14/12/2024	14/12/2024	SD08637 941	0.10		دائن 751,681.20	FEE VAT_434723291732
14/12/2024	14/12/2024	SD08638 411	1.15		دائن 751,680.05	FEE MER_434802293936
14/12/2024	14/12/2024	SD08638 461	0.17		دائن 751,679.88	FEE VAT_434802293936



14/12/2024	14/12/2024	SD08637 502		15.00	دائن 751,694.88	434723289653
14/12/2024	14/12/2024	SD08637 992		50.00	دائن 751,744.88	434802293936
14/12/2024	14/12/2024	SD08638 631	0.35		دائن 751,744.53	FEE MER_434814005323
14/12/2024	14/12/2024	SD08638 701	0.05		دائن 751,744.48	FEE VAT_434814005323
14/12/2024	14/12/2024	SD08639 261	0.05		دائن 751,744.43	FEE VAT_434809318532
14/12/2024	14/12/2024	SD08639 221	0.35		دائن 751,744.08	FEE MER_434809318532
14/12/2024	14/12/2024	SD08638 981	0.10		دائن 751,743.98	FEE VAT_434809295554
14/12/2024	14/12/2024	SD08638 951	0.69		دائن 751,743.29	FEE MER_434809295554
14/12/2024	14/12/2024	SD08638 811	0.69		دائن 751,742.60	FEE VAT_434815008575
14/12/2024	14/12/2024	SD08638 781	4.60		دائن 751,738.00	FEE MER_434815008575
14/12/2024	14/12/2024	SD08638 512		15.00	دائن 751,753.00	434814005323
14/12/2024	14/12/2024	SD08638 732		200.00	دائن 751,953.00	434815008575
14/12/2024	14/12/2024	SD08638 872		30.00	دائن 751,983.00	434809295554
14/12/2024	14/12/2024	SD08639 022		15.00	دائن 751,998.00	434809318532
14/12/2024	14/12/2024	SD08639 302		140.00	دائن 752,138.00	434807307025
14/12/2024	14/12/2024	SD08640 161	0.17		دائن 752,137.83	FEE VAT_434807293316
14/12/2024	14/12/2024	SD08640 131	1.15		دائن 752,136.68	FEE MER_434807293316
14/12/2024	14/12/2024	SD08639 891	0.21		دائن 752,136.47	FEE VAT_434809310385
14/12/2024	14/12/2024	SD08639 581	0.66		دائن 752,135.81	FEE VAT_434807296350
14/12/2024	14/12/2024	SD08639 541	4.37		دائن 752,131.44	FEE MER_434807296350
14/12/2024	14/12/2024	SD08639 441	0.48		دائن 752,130.96	FEE VAT_434807307025
14/12/2024	14/12/2024	SD08639 331	3.22		دائن 752,127.74	FEE MER_434807307025
14/12/2024	14/12/2024	SD08639 502		190.00	دائن 752,317.74	434807296350
14/12/2024	14/12/2024	SD08639 622		60.00	دائن 752,377.74	434809310385
14/12/2024	14/12/2024	SD08639 952		50.00	دائن 752,427.74	434807293316
14/12/2024	14/12/2024	SD08640 911	0.35		دائن 752,427.39	FEE VAT_434803288931
14/12/2024	14/12/2024	SD08640 881	2.30		دائن 752,425.09	FEE MER_434803288931
14/12/2024	14/12/2024	SD08640 781	0.05		دائن 752,425.04	FEE VAT_434808316398
14/12/2024	14/12/2024	SD08640 721	0.35		دائن 752,424.69	FEE MER_434808316398
14/12/2024	14/12/2024	SD08640 471	0.17		دائن 752,424.52	FEE VAT_434808296465
14/12/2024	14/12/2024	SD08640 411	1.15		دائن 752,423.37	FEE MER_434808296465
14/12/2024	14/12/2024	SD08640 981	0.35		دائن 752,423.02	FEE MER_434805294116
14/12/2024	14/12/2024	SD08640 932		15.00	دائن 752,438.02	434805294116
14/12/2024	14/12/2024	SD08640 202		50.00	دائن 752,488.02	434808296465



14/12/2024	14/12/2024	SD08640 512		15.00	دائن 752,503.02	434808316398
14/12/2024	14/12/2024	SD08640 842		100.00	دائن 752,603.02	434803288931
14/12/2024	14/12/2024	SD08641 781	0.35		دائن 752,602.67	FEE VAT_434804293040
14/12/2024	14/12/2024	SD08641 651	2.30		دائن 752,600.37	FEE MER_434804293040
14/12/2024	14/12/2024	SD08641 561	0.14		دائن 752,600.23	FEE VAT_434805288118
14/12/2024	14/12/2024	SD08641 511	0.92		دائن 752,599.31	FEE MER_434805288118
14/12/2024	14/12/2024	SD08641 411	0.05		دائن 752,599.26	FEE VAT_434813010119
14/12/2024	14/12/2024	SD08641 201	0.35		دائن 752,598.91	FEE MER_434813010119
14/12/2024	14/12/2024	SD08641 051	0.05		دائن 752,598.86	FEE VAT_434805294116
14/12/2024	14/12/2024	SD08641 162		15.00	دائن 752,613.86	434813010119
14/12/2024	14/12/2024	SD08641 452		40.00	دائن 752,653.86	434805288118
14/12/2024	14/12/2024	SD08641 592		100.00	دائن 752,753.86	434804293040
14/12/2024	14/12/2024	SD08642 921	0.35		دائن 752,753.51	FEE MER_434812307991
14/12/2024	14/12/2024	SD08642 821	0.35		دائن 752,753.16	FEE VAT_434810322942
14/12/2024	14/12/2024	SD08642 771	2.30		دائن 752,750.86	FEE MER_434810322942
14/12/2024	14/12/2024	SD08642 541	0.10		دائن 752,750.76	FEE VAT_434810308530
14/12/2024	14/12/2024	SD08642 511	0.69		دائن 752,750.07	FEE MER_434810308530
14/12/2024	14/12/2024	SD08642 211	0.10		دائن 752,749.97	FEE VAT_434807289307
14/12/2024	14/12/2024	SD08642 151	0.69		دائن 752,749.28	FEE MER_434807289307
14/12/2024	14/12/2024	SD08642 081	0.69		دائن 752,748.59	FEE VAT_434805294082
14/12/2024	14/12/2024	SD08642 051	4.60		دائن 752,743.99	FEE MER_434805294082
14/12/2024	14/12/2024	SD08641 842		200.00	دائن 752,943.99	434805294082
14/12/2024	14/12/2024	SD08642 112		30.00	دائن 752,973.99	434807289307
14/12/2024	14/12/2024	SD08642 262		30.00	دائن 753,003.99	434810308530
14/12/2024	14/12/2024	SD08642 602		100.00	دائن 753,103.99	434810322942
14/12/2024	14/12/2024	SD08642 882		15.00	دائن 753,118.99	434812307991
14/12/2024	14/12/2024	SD08643 151	0.35		دائن 753,118.64	FEE VAT_434820033915
14/12/2024	14/12/2024	SD08643 301	2.30		دائن 753,116.34	FEE MER_434812319354
14/12/2024	14/12/2024	SD08643 351	0.35		دائن 753,115.99	FEE VAT_434812319354
14/12/2024	14/12/2024	SD08643 101	2.30		دائن 753,113.69	FEE MER_434820033915
14/12/2024	14/12/2024	SD08642 971	0.05		دائن 753,113.64	FEE VAT_434812307991
14/12/2024	14/12/2024	SD08643 232		100.00	دائن 753,213.64	434812319354
14/12/2024	14/12/2024	SD08643 032		100.00	دائن 753,313.64	434820033915
14/12/2024	14/12/2024	SD08811 021	0.05		دائن 753,313.59	FEE VAT_434813013266

14/12/2024	14/12/2024	SD08811 131	1.38		دائن 753,312.21	FEE MER_434809310385
14/12/2024	14/12/2024	SD08811 072		30.00	دائن 753,342.21	434723291732
14/12/2024	14/12/2024	SD08810 282		500.00	دائن 753,842.21	434810322916
14/12/2024	14/12/2024	SD08857 282		30.00	دائن 753,872.21	434714103422_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08857 352		15.00	دائن 753,887.21	434714111872_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08857 402		15.00	دائن 753,902.21	434714108912_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08857 432		100.00	دائن 754,002.21	434714113212_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08857 472		30.00	دائن 754,032.21	434715112322_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08857 502		50.00	دائن 754,082.21	434715116298_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08857 542		100.00	دائن 754,182.21	434715108378_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08857 582		35.00	دائن 754,217.21	434715115702_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08857 242		30.00	دائن 754,247.21	434714109740_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08857 642		100.00	دائن 754,347.21	434715118132_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08857 732		15.00	دائن 754,362.21	434715112890_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08857 752		15.00	دائن 754,377.21	434715120305_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08857 782		50.00	دائن 754,427.21	434715116869_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08857 822		30.00	دائن 754,457.21	434715120354_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08857 872		15.00	دائن 754,472.21	434716125659_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08857 912		50.00	دائن 754,522.21	434716120545_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08857 942		50.00	دائن 754,572.21	434716117590_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08857 992		15.00	دائن 754,587.21	434716124811_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08858 042		50.00	دائن 754,637.21	434716118609_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08858 082		30.00	دائن 754,667.21	434716125063_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08858 132		30.00	دائن 754,697.21	434716119913_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08858 172		15.00	دائن 754,712.21	434717140075_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08858 242		15.00	دائن 754,727.21	434717145540_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08858 302		30.00	دائن 754,757.21	434717143650_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08858 342		30.00	دائن 754,787.21	434718148386_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08873 862		15.00	دائن 754,802.21	434707060613_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08873 922		15.00	دائن 754,817.21	434708060833_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08873 982		15.00	دائن 754,832.21	434708061997_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08874 032		15.00	دائن 754,847.21	434709059278_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08874 082		15.00	دائن 754,862.21	434709048119_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08873 822		50.00	دائن 754,912.21	434707061588_WELFARE CHARITIES

14/12/2024	14/12/2024	SD08873 792		15.00	دائن 754,927.21	434706040577_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08873 752		100.00	دائن 755,027.21	434706041562_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08873 692		15.00	دائن 755,042.21	434706039319_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08873 632		100.00	دائن 755,142.21	434705034303_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08873 582		15.00	دائن 755,157.21	434705037360_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08873 552		15.00	دائن 755,172.21	434702029182_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08873 512		15.00	دائن 755,187.21	434702030184_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08874 112		15.00	دائن 755,202.21	434709052229_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08874 222		15.00	دائن 755,217.21	434709059432_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08874 262		15.00	دائن 755,232.21	434710074505_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08874 312		200.00	دائن 755,432.21	434710068441_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08874 362		15.00	دائن 755,447.21	434713102584_WELFARE CHARITIES
14/12/2024	14/12/2024	SD08874 422		15.00	دائن 755,462.21	434714106331_WELFARE CHARITIES
14/12/2024	14/12/2024	SD09195 991	0.02		دائن 755,462.19	FEE VAT_434722180770_250401
14/12/2024	14/12/2024	SD09196 091	0.15		دائن 755,462.04	FEE MER_434722180770_25040 1
14/12/2024	14/12/2024	SD09196 131	0.02		دائن 755,462.02	FEE VAT_434722188992_250401
14/12/2024	14/12/2024	SD09196 201	0.15		دائن 755,461.87	FEE MER_434722188992_25040 1
14/12/2024	14/12/2024	SD09196 231	0.08		دائن 755,461.79	FEE VAT_434722187999_250401
14/12/2024	14/12/2024	SD09196 291	0.50		دائن 755,461.29	FEE MER_434722187999_25040 1
14/12/2024	14/12/2024	SD09357 312		15.00	دائن 755,476.29	434720163918_WELFARE CHARITIES
14/12/2024	14/12/2024	SD09357 362		100.00	دائن 755,576.29	434720165067_WELFARE CHARITIES
14/12/2024	14/12/2024	SD09357 432		100.00	دائن 755,676.29	434720159883_WELFARE CHARITIES
14/12/2024	14/12/2024	SD09357 472		50.00	دائن 755,726.29	434720162144_WELFARE CHARITIES
14/12/2024	14/12/2024	SD09357 522		700.00	دائن 756,426.29	434721166321_WELFARE CHARITIES
14/12/2024	14/12/2024	SD09357 552		30.00	دائن 756,456.29	434721181103_WELFARE CHARITIES
14/12/2024	14/12/2024	SD09357 172		15.00	دائن 756,471.29	434719162325_WELFARE CHARITIES
14/12/2024	14/12/2024	SD09357 222		30.00	دائن 756,501.29	434719159309_WELFARE CHARITIES
14/12/2024	14/12/2024	SD09357 262		100.00	دائن 756,601.29	434720168698_WELFARE CHARITIES
14/12/2024	14/12/2024	SD09361 032		15.00	دائن 756,616.29	434722180770_WELFARE CHARITIES
14/12/2024	14/12/2024	SD09361 052		15.00	دائن 756,631.29	434722188992_WELFARE CHARITIES
14/12/2024	14/12/2024	SD09361 082		50.00	دائن 756,681.29	434722187999_WELFARE CHARITIES
14/12/2024	14/12/2024	SD09399 061	1.05		دائن 756,680.24	FEE VAT_434721166321_250401

14/12/2024	14/12/2024	SD09399 021	0.50	دائن 756,679.74	MER_434720162144_250401	FEE
14/12/2024	14/12/2024	SD09398 991	0.08	دائن 756,679.66	VAT_434720162144_250401	FEE
14/12/2024	14/12/2024	SD09398 941	1.00	دائن 756,678.66	MER_434720159883_250401	FEE
14/12/2024	14/12/2024	SD09398 901	0.15	دائن 756,678.51	VAT_434720159883_250401	FEE
14/12/2024	14/12/2024	SD09398 871	1.00	دائن 756,677.51	MER_434720165067_250401	FEE
14/12/2024	14/12/2024	SD09398 841	0.15	دائن 756,677.36	VAT_434720165067_250401	FEE
14/12/2024	14/12/2024	SD09398 821	0.15	دائن 756,677.21	MER_434720163918_250401	FEE
14/12/2024	14/12/2024	SD09398 791	0.02	دائن 756,677.19	VAT_434720163918_250401	FEE
14/12/2024	14/12/2024	SD09398 761	1.00	دائن 756,676.19	MER_434720168698_250401	FEE
14/12/2024	14/12/2024	SD09398 741	0.15	دائن 756,676.04	VAT_434720168698_250401	FEE
14/12/2024	14/12/2024	SD09398 721	0.30	دائن 756,675.74	MER_434719159309_250401	FEE
14/12/2024	14/12/2024	SD09398 681	0.05	دائن 756,675.69	VAT_434719159309_250401	FEE
14/12/2024	14/12/2024	SD09398 591	0.15	دائن 756,675.54	MER_434719162325_250401	FEE
14/12/2024	14/12/2024	SD09398 571	0.02	دائن 756,675.52	VAT_434719162325_250401	FEE
14/12/2024	14/12/2024	SD09399 141	0.30	دائن 756,675.22	MER_434721181103_250401	FEE
14/12/2024	14/12/2024	SD09399 111	7.00	دائن 756,668.22	MER_434721166321_250401	FEE
14/12/2024	14/12/2024	SD09987 062		دائن 756,698.22	434717145591_WELFARE CHARITIES	
14/12/2024	14/12/2024	SD09987 342		دائن 756,713.22	434713097631_WELFARE CHARITIES	
14/12/2024	14/12/2024	SD10336 881	0.05	دائن 756,713.17	VAT_434721181103_250401	FEE
14/12/2024	14/12/2024	SD10645 011	0.50	دائن 756,712.67	MER_434715116298_250401	FEE
14/12/2024	14/12/2024	SD10644 951	0.08	دائن 756,712.59	VAT_434715116298_250401	FEE
14/12/2024	14/12/2024	SD10644 911	0.30	دائن 756,712.29	MER_434715112322_250401	FEE
14/12/2024	14/12/2024	SD10644 891	0.05	دائن 756,712.24	VAT_434715112322_250401	FEE
14/12/2024	14/12/2024	SD10644 841	1.00	دائن 756,711.24	MER_434714113212_250401	FEE
14/12/2024	14/12/2024	SD10645 481	0.30	دائن 756,710.94	MER_434715120354_250401	FEE
14/12/2024	14/12/2024	SD10645 461	0.05	دائن 756,710.89	VAT_434715120354_250401	FEE
14/12/2024	14/12/2024	SD10645 421	0.50	دائن 756,710.39	MER_434715116869_250401	FEE
14/12/2024	14/12/2024	SD10645 391	0.08	دائن 756,710.31	VAT_434715116869_250401	FEE



14/12/2024	14/12/2024	SD10645 371	0.15	دائن 756,710.16	MER_434715120305_250401	FEE 1
14/12/2024	14/12/2024	SD10645 331	0.02	دائن 756,710.14	VAT_434715120305_250401	FEE 1
14/12/2024	14/12/2024	SD10645 301	0.15	دائن 756,709.99	MER_434715112890_250401	FEE 1
14/12/2024	14/12/2024	SD10645 281	0.02	دائن 756,709.97	VAT_434715112890_250401	FEE 1
14/12/2024	14/12/2024	SD10645 251	1.00	دائن 756,708.97	MER_434715118132_250401	FEE 1
14/12/2024	14/12/2024	SD10645 201	0.15	دائن 756,708.82	VAT_434715118132_250401	FEE 1
14/12/2024	14/12/2024	SD10645 151	0.35	دائن 756,708.47	MER_434715115702_250401	FEE 1
14/12/2024	14/12/2024	SD10645 131	0.05	دائن 756,708.42	VAT_434715115702_250401	FEE 1
14/12/2024	14/12/2024	SD10645 071	1.00	دائن 756,707.42	MER_434715108378_250401	FEE 1
14/12/2024	14/12/2024	SD10645 051	0.15	دائن 756,707.27	VAT_434715108378_250401	FEE 1
14/12/2024	14/12/2024	SD10645 681	0.50	دائن 756,706.77	MER_434716117590_250401	FEE 1
14/12/2024	14/12/2024	SD10645 631	0.50	دائن 756,706.27	MER_434716120545_250401	FEE 1
14/12/2024	14/12/2024	SD10645 571	0.08	دائن 756,706.19	VAT_434716120545_250401	FEE 1
14/12/2024	14/12/2024	SD10645 551	0.15	دائن 756,706.04	MER_434716125659_250401	FEE 1
14/12/2024	14/12/2024	SD10645 521	0.02	دائن 756,706.02	VAT_434716125659_250401	FEE 1
14/12/2024	14/12/2024	SD10648 711	0.02	دائن 756,706.00	VAT_434716124811_250401	FEE 1
14/12/2024	14/12/2024	SD10648 751	0.15	دائن 756,705.85	MER_434716124811_250401	FEE 1
14/12/2024	14/12/2024	SD10648 791	0.08	دائن 756,705.77	VAT_434716118609_250401	FEE 1
14/12/2024	14/12/2024	SD10648 851	0.50	دائن 756,705.27	MER_434716118609_250401	FEE 1
14/12/2024	14/12/2024	SD10648 881	0.05	دائن 756,705.22	VAT_434716125063_250401	FEE 1
14/12/2024	14/12/2024	SD10648 911	0.30	دائن 756,704.92	MER_434716125063_250401	FEE 1
14/12/2024	14/12/2024	SD10649 241	0.05	دائن 756,704.87	VAT_434717143650_250401	FEE 1
14/12/2024	14/12/2024	SD10649 221	0.30	دائن 756,704.57	MER_434717145591_250401	FEE 1
14/12/2024	14/12/2024	SD10649 191	0.05	دائن 756,704.52	VAT_434717145591_250401	FEE 1
14/12/2024	14/12/2024	SD10649 161	0.15	دائن 756,704.37	MER_434717145540_250401	FEE 1
14/12/2024	14/12/2024	SD10649 131	0.02	دائن 756,704.35	VAT_434717145540_250401	FEE 1
14/12/2024	14/12/2024	SD10649 091	0.15	دائن 756,704.20	MER_434717140075_250401	FEE 1
14/12/2024	14/12/2024	SD10649 031	0.02	دائن 756,704.18	VAT_434717140075_250401	FEE 1



14/12/2024	14/12/2024	SD10649 001	0.30	دائن 756,703.88	MER_434716119913_250401	FEE
14/12/2024	14/12/2024	SD10649 261	0.30	دائن 756,703.58	MER_434717143650_250401	FEE
14/12/2024	14/12/2024	SD10649 291	0.05	دائن 756,703.53	VAT_434718148386_250401	FEE
14/12/2024	14/12/2024	SD10649 331	0.30	دائن 756,703.23	MER_434718148386_250401	FEE
14/12/2024	14/12/2024	SD10648 951	0.05	دائن 756,703.18	VAT_434716119913_250401	FEE
14/12/2024	14/12/2024	SD10742 941	0.15	دائن 756,703.03	MER_434702029182_250401	FEE
14/12/2024	14/12/2024	SD10742 891	0.02	دائن 756,703.01	VAT_434702029182_250401	FEE
14/12/2024	14/12/2024	SD10742 871	0.15	دائن 756,702.86	MER_434702030184_250401	FEE
14/12/2024	14/12/2024	SD10742 841	0.02	دائن 756,702.84	VAT_434702030184_250401	FEE
14/12/2024	14/12/2024	SD10743 321	0.15	دائن 756,702.69	VAT_434706041562_250401	FEE
14/12/2024	14/12/2024	SD10743 291	0.15	دائن 756,702.54	MER_434706039319_250401	FEE
14/12/2024	14/12/2024	SD10743 211	0.02	دائن 756,702.52	VAT_434706039319_250401	FEE
14/12/2024	14/12/2024	SD10743 151	1.00	دائن 756,701.52	MER_434705034303_250401	FEE
14/12/2024	14/12/2024	SD10743 091	0.15	دائن 756,701.37	VAT_434705034303_250401	FEE
14/12/2024	14/12/2024	SD10743 021	0.15	دائن 756,701.22	MER_434705037360_250401	FEE
14/12/2024	14/12/2024	SD10742 981	0.02	دائن 756,701.20	VAT_434705037360_250401	FEE
14/12/2024	14/12/2024	SD10743 841	0.15	دائن 756,701.05	MER_434709059278_250401	FEE
14/12/2024	14/12/2024	SD10743 781	0.15	دائن 756,700.90	MER_434708061997_250401	FEE
14/12/2024	14/12/2024	SD10743 741	0.02	دائن 756,700.88	VAT_434708061997_250401	FEE
14/12/2024	14/12/2024	SD10743 681	0.15	دائن 756,700.73	MER_434708060833_250401	FEE
14/12/2024	14/12/2024	SD10743 631	0.02	دائن 756,700.71	VAT_434708060833_250401	FEE
14/12/2024	14/12/2024	SD10743 571	0.15	دائن 756,700.56	MER_434707060613_250401	FEE
14/12/2024	14/12/2024	SD10743 541	0.02	دائن 756,700.54	VAT_434707060613_250401	FEE
14/12/2024	14/12/2024	SD10743 511	0.50	دائن 756,700.04	MER_434707061588_250401	FEE
14/12/2024	14/12/2024	SD10743 441	0.08	دائن 756,699.96	VAT_434707061588_250401	FEE
14/12/2024	14/12/2024	SD10743 401	0.15	دائن 756,699.81	MER_434706040577_250401	FEE
14/12/2024	14/12/2024	SD10743 381	0.02	دائن 756,699.79	VAT_434706040577_250401	FEE

14/12/2024	14/12/2024	SD10743 361	1.00	دائن 756,698.79	MER_434706041562_250401	FEE 1
14/12/2024	14/12/2024	SD10752 351	0.30	دائن 756,698.49	VAT_434710068441_250401	FEE 1
14/12/2024	14/12/2024	SD10752 341	0.15	دائن 756,698.34	MER_434710074505_250401	FEE 1
14/12/2024	14/12/2024	SD10752 311	0.02	دائن 756,698.32	VAT_434710074505_250401	FEE 1
14/12/2024	14/12/2024	SD10752 281	0.15	دائن 756,698.17	MER_434709059432_250401	FEE 1
14/12/2024	14/12/2024	SD10752 251	0.02	دائن 756,698.15	VAT_434709059432_250401	FEE 1
14/12/2024	14/12/2024	SD10752 201	0.15	دائن 756,698.00	MER_434709052229_250401	FEE 1
14/12/2024	14/12/2024	SD10752 161	0.02	دائن 756,697.98	VAT_434709052229_250401	FEE 1
14/12/2024	14/12/2024	SD10752 141	0.15	دائن 756,697.83	MER_434709048119_250401	FEE 1
14/12/2024	14/12/2024	SD10752 111	0.02	دائن 756,697.81	VAT_434709048119_250401	FEE 1
14/12/2024	14/12/2024	SD10752 871	0.15	دائن 756,697.66	VAT_434714113212_250401	FEE 1
14/12/2024	14/12/2024	SD10752 861	0.02	دائن 756,697.64	VAT_434714108912_250401	FEE 1
14/12/2024	14/12/2024	SD10752 821	0.15	دائن 756,697.49	MER_434714111872_250401	FEE 1
14/12/2024	14/12/2024	SD10752 791	0.02	دائن 756,697.47	VAT_434714111872_250401	FEE 1
14/12/2024	14/12/2024	SD10752 761	0.30	دائن 756,697.17	MER_434714103422_250401	FEE 1
14/12/2024	14/12/2024	SD10752 741	0.05	دائن 756,697.12	VAT_434714103422_250401	FEE 1
14/12/2024	14/12/2024	SD10752 691	0.30	دائن 756,696.82	MER_434714109740_250401	FEE 1
14/12/2024	14/12/2024	SD10752 651	0.05	دائن 756,696.77	VAT_434714109740_250401	FEE 1
14/12/2024	14/12/2024	SD10752 611	0.15	دائن 756,696.62	MER_434714106331_250401	FEE 1
14/12/2024	14/12/2024	SD10752 591	0.02	دائن 756,696.60	VAT_434714106331_250401	FEE 1
14/12/2024	14/12/2024	SD10752 571	0.15	دائن 756,696.45	MER_434713097631_250401	FEE 1
14/12/2024	14/12/2024	SD10752 521	0.02	دائن 756,696.43	VAT_434713097631_250401	FEE 1
14/12/2024	14/12/2024	SD10752 471	0.15	دائن 756,696.28	MER_434713102584_250401	FEE 1
14/12/2024	14/12/2024	SD10752 441	0.02	دائن 756,696.26	VAT_434713102584_250401	FEE 1
14/12/2024	14/12/2024	SD10752 401	2.00	دائن 756,694.26	MER_434710068441_250401	FEE 1
14/12/2024	14/12/2024	SD10776 491	0.08	دائن 756,694.18	VAT_434716117590_250401	FEE 1
14/12/2024	14/12/2024	SD10778 881	0.02	دائن 756,694.16	VAT_434709059278_250401	FEE 1
14/12/2024	14/12/2024	SD10779 061	0.15	دائن 756,694.01	MER_434714108912_250401	FEE 1

14/12/2024	14/12/2024	SD28389 162	10.00	دائن 756,704.01	تحويل حسابات أخرى في العربي
15/12/2024	15/12/2024	SD34279 732	500.00	دائن 757,204.01	EMAD AL DARWISH
15/12/2024	15/12/2024	SD37438 782	50.00	دائن 757,254.01	تحويل حسابات أخرى في العربي
15/12/2024	15/12/2024	SD44988 512	15.00	دائن 757,269.01	434803198426_WELFARE CHARITIES
15/12/2024	15/12/2024	SD44988 552	200.00	دائن 757,469.01	434803194349_WELFARE CHARITIES
15/12/2024	15/12/2024	SD44988 222	15.00	دائن 757,484.01	434802200138_WELFARE CHARITIES
15/12/2024	15/12/2024	SD44988 282	60.00	دائن 757,544.01	434802199279_WELFARE CHARITIES
15/12/2024	15/12/2024	SD44988 352	30.00	دائن 757,574.01	434802194173_WELFARE CHARITIES
15/12/2024	15/12/2024	SD44988 392	50.00	دائن 757,624.01	434802200202_WELFARE CHARITIES
15/12/2024	15/12/2024	SD44988 432	190.00	دائن 757,814.01	434802198354_WELFARE CHARITIES
15/12/2024	15/12/2024	SD44988 462	15.00	دائن 757,829.01	434802198364_WELFARE CHARITIES
15/12/2024	15/12/2024	SD44988 572	15.00	دائن 757,844.01	434803193439_WELFARE CHARITIES
15/12/2024	15/12/2024	SD44988 622	100.00	دائن 757,944.01	434803198553_WELFARE CHARITIES
15/12/2024	15/12/2024	SD44988 652	30.00	دائن 757,974.01	434804212221_WELFARE CHARITIES
15/12/2024	15/12/2024	SD44988 712	50.00	دائن 758,024.01	434804200607_WELFARE CHARITIES
15/12/2024	15/12/2024	SD44988 752	15.00	دائن 758,039.01	434805211466_WELFARE CHARITIES
15/12/2024	15/12/2024	SD44988 792	15.00	دائن 758,054.01	434805215485_WELFARE CHARITIES
15/12/2024	15/12/2024	SD44988 842	50.00	دائن 758,104.01	434805216500_WELFARE CHARITIES
15/12/2024	15/12/2024	SD44988 882	15.00	دائن 758,119.01	434805219562_WELFARE CHARITIES
15/12/2024	15/12/2024	SD44988 892	15.00	دائن 758,134.01	434805219564_WELFARE CHARITIES
15/12/2024	15/12/2024	SD44988 952	50.00	دائن 758,184.01	434805211521_WELFARE CHARITIES
15/12/2024	15/12/2024	SD44988 992	40.00	دائن 758,224.01	434805213518_WELFARE CHARITIES
15/12/2024	15/12/2024	SD44989 032	15.00	دائن 758,239.01	434805211532_WELFARE CHARITIES
15/12/2024	15/12/2024	SD44989 092	50.00	دائن 758,289.01	434805217544_WELFARE CHARITIES
15/12/2024	15/12/2024	SD44989 122	50.00	دائن 758,339.01	434805214487_WELFARE CHARITIES
15/12/2024	15/12/2024	SD44989 152	30.00	دائن 758,369.01	434806216662_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45000 602	50.00	دائن 758,419.01	434806217717_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45000 642	15.00	دائن 758,434.01	434806216761_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45000 722	160.00	دائن 758,594.01	434807211793_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45000 742	15.00	دائن 758,609.01	434807216871_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45000 792	130.00	دائن 758,739.01	434807216885_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45000 812	100.00	دائن 758,839.01	434807220877_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45000 832	100.00	دائن 758,939.01	434807212980_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45000 882	190.00	دائن 759,129.01	434807213000_WELFARE CHARITIES

15/12/2024	15/12/2024	SD45000 932	50.00	دائن 759,179.01	434808218059_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45000 962	30.00	دائن 759,209.01	434808214101_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45001 022	20.00	دائن 759,229.01	434808218146_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45001 072	30.00	دائن 759,259.01	434808221573_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45001 132	30.00	دائن 759,289.01	434808218195_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45001 162	50.00	دائن 759,339.01	434808217197_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45001 202	15.00	دائن 759,354.01	434808219265_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45001 242	100.00	دائن 759,454.01	434808218225_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45001 342	20.00	دائن 759,474.01	434808215166_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45001 402	15.00	دائن 759,489.01	434808224682_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45001 432	150.00	دائن 759,639.01	434808223696_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45001 462	30.00	دائن 759,669.01	434808221690_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45001 512	15.00	دائن 759,684.01	434809221240_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45001 552	15.00	دائن 759,699.01	434809221248_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45001 602	50.00	دائن 759,749.01	434809225772_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45001 642	15.00	دائن 759,764.01	434809221363_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45001 682	30.00	دائن 759,794.01	434809221826_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45001 722	100.00	دائن 759,894.01	434809223899_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45001 782	15.00	دائن 759,909.01	434809223010_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45001 842	50.00	دائن 759,959.01	434809227977_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45001 872	15.00	دائن 759,974.01	434809231104_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45001 912	150.00	دائن 760,124.01	434809224028_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45001 982	15.00	دائن 760,139.01	434809225026_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45002 042	30.00	دائن 760,169.01	434809226039_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45002 072	100.00	دائن 760,269.01	434809226086_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45002 112	15.00	دائن 760,284.01	434809231183_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45002 152	50.00	دائن 760,334.01	434809226124_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45002 182	100.00	دائن 760,434.01	434810234214_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45002 222	15.00	دائن 760,449.01	434810226316_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45002 272	15.00	دائن 760,464.01	434810229403_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45002 342	15.00	دائن 760,479.01	434810228484_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45002 392	30.00	دائن 760,509.01	434810231584_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45002 452	50.00	دائن 760,559.01	434810229575_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45002 492	50.00	دائن 760,609.01	434810234629_WELFARE CHARITIES



15/12/2024	15/12/2024	SD45002 542	20.00	دائن 760,629.01	434810231671_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45002 592	30.00	دائن 760,659.01	434810229657_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45002 632	15.00	دائن 760,674.01	434810245346_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45002 682	90.00	دائن 760,764.01	434810245451_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45002 712	30.00	دائن 760,794.01	434811250800_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45002 752	15.00	دائن 760,809.01	434811240605_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45002 802	50.00	دائن 760,859.01	434811242937_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45002 822	15.00	دائن 760,874.01	434817300032_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45002 852	30.00	دائن 760,904.01	434817303070_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45002 872	30.00	دائن 760,934.01	434817296288_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45015 992	30.00	دائن 760,964.01	434811243043_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45016 032	30.00	دائن 760,994.01	434811250191_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45016 072	30.00	دائن 761,024.01	434812247154_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45016 122	15.00	دائن 761,039.01	434812247165_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45016 172	15.00	دائن 761,054.01	434812247169_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45016 202	15.00	دائن 761,069.01	434812251352_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45016 252	100.00	دائن 761,169.01	434812251534_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45016 282	50.00	دائن 761,219.01	434812253055_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45016 312	160.00	دائن 761,379.01	434813255133_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45016 342	20.00	دائن 761,399.01	434813253159_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45016 392	15.00	دائن 761,414.01	434813257457_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45016 442	15.00	دائن 761,429.01	434813262465_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45016 492	15.00	دائن 761,444.01	434813261613_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45016 552	15.00	دائن 761,459.01	434813262564_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45016 612	50.00	دائن 761,509.01	434813255633_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45016 662	50.00	دائن 761,559.01	434813260766_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45016 732	50.00	دائن 761,609.01	434814260945_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45016 802	30.00	دائن 761,639.01	434814265410_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45016 842	40.00	دائن 761,679.01	434814278885_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45016 892	30.00	دائن 761,709.01	434814273944_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45016 952	130.00	دائن 761,839.01	434814273956_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45016 982	100.00	دائن 761,939.01	434814274023_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45017 032	500.00	دائن 762,439.01	434815275254_WELFARE CHARITIES
15/12/2024	15/12/2024	SD45017 082	50.00	دائن 762,489.01	434816293644_WELFARE CHARITIES



15/12/2024	15/12/2024	SD45191 401	0.02	دائن 762,488.99	VAT_434802200138_250401	FEE
15/12/2024	15/12/2024	SD45191 451	0.15	دائن 762,488.84	MER_434802200138_250401	FEE
15/12/2024	15/12/2024	SD45191 541	0.09	دائن 762,488.75	VAT_434802199279_250401	FEE
15/12/2024	15/12/2024	SD45191 601	0.60	دائن 762,488.15	MER_434802199279_250401	FEE
15/12/2024	15/12/2024	SD45191 731	0.05	دائن 762,488.10	VAT_434802194173_250401	FEE
15/12/2024	15/12/2024	SD45191 761	0.08	دائن 762,488.02	VAT_434802200202_250401	FEE
15/12/2024	15/12/2024	SD45204 311	0.50	دائن 762,487.52	MER_434802200202_250401	FEE
15/12/2024	15/12/2024	SD45204 341	0.29	دائن 762,487.23	VAT_434802198354_250401	FEE
15/12/2024	15/12/2024	SD45204 541	0.02	دائن 762,487.21	VAT_434802198364_250401	FEE
15/12/2024	15/12/2024	SD45204 561	0.15	دائن 762,487.06	MER_434802198364_250401	FEE
15/12/2024	15/12/2024	SD45204 601	0.02	دائن 762,487.04	VAT_434803198426_250401	FEE
15/12/2024	15/12/2024	SD45204 651	0.15	دائن 762,486.89	MER_434803198426_250401	FEE
15/12/2024	15/12/2024	SD45204 711	0.30	دائن 762,486.59	VAT_434803194349_250401	FEE
15/12/2024	15/12/2024	SD45204 781	2.00	دائن 762,484.59	MER_434803194349_250401	FEE
15/12/2024	15/12/2024	SD45204 861	0.02	دائن 762,484.57	VAT_434803193439_250401	FEE
15/12/2024	15/12/2024	SD45204 901	0.15	دائن 762,484.42	MER_434803193439_250401	FEE
15/12/2024	15/12/2024	SD45204 381	1.90	دائن 762,482.52	MER_434802198354_250401	FEE
15/12/2024	15/12/2024	SD45205 461	0.15	دائن 762,482.37	MER_434805215485_250401	FEE
15/12/2024	15/12/2024	SD45205 411	0.02	دائن 762,482.35	VAT_434805215485_250401	FEE
15/12/2024	15/12/2024	SD45204 931	0.15	دائن 762,482.20	VAT_434803198553_250401	FEE
15/12/2024	15/12/2024	SD45204 981	1.00	دائن 762,481.20	MER_434803198553_250401	FEE
15/12/2024	15/12/2024	SD45205 021	0.05	دائن 762,481.15	VAT_434804212221_250401	FEE
15/12/2024	15/12/2024	SD45205 041	0.30	دائن 762,480.85	MER_434804212221_250401	FEE
15/12/2024	15/12/2024	SD45205 161	0.08	دائن 762,480.77	VAT_434804200607_250401	FEE
15/12/2024	15/12/2024	SD45205 221	0.50	دائن 762,480.27	MER_434804200607_250401	FEE
15/12/2024	15/12/2024	SD45205 271	0.02	دائن 762,480.25	VAT_434805211466_250401	FEE
15/12/2024	15/12/2024	SD45205 301	0.15	دائن 762,480.10	MER_434805211466_250401	FEE
15/12/2024	15/12/2024	SD45205 721	0.15	دائن 762,479.95	MER_434805219562_250401	FEE

15/12/2024	15/12/2024	SD45205 591	0.50	دائن 762,479.45	MER_434805216500_250401	FEE
15/12/2024	15/12/2024	SD45205 491	0.08	دائن 762,479.37	VAT_434805216500_250401	FEE
15/12/2024	15/12/2024	SD45217 941	0.15	دائن 762,479.22	MER_434805219564_250401	FEE
15/12/2024	15/12/2024	SD45217 901	0.02	دائن 762,479.20	VAT_434805219564_250401	FEE
15/12/2024	15/12/2024	SD45218 301	0.03	دائن 762,479.17	VAT_434806219687_250401	FEE
15/12/2024	15/12/2024	SD45218 281	0.50	دائن 762,478.67	MER_434805214487_250401	FEE
15/12/2024	15/12/2024	SD45218 261	0.08	دائن 762,478.59	VAT_434805214487_250401	FEE
15/12/2024	15/12/2024	SD45218 231	0.50	دائن 762,478.09	MER_434805217544_250401	FEE
15/12/2024	15/12/2024	SD45218 191	0.08	دائن 762,478.01	VAT_434805217544_250401	FEE
15/12/2024	15/12/2024	SD45218 171	0.15	دائن 762,477.86	MER_434805211532_250401	FEE
15/12/2024	15/12/2024	SD45218 161	0.02	دائن 762,477.84	VAT_434805211532_250401	FEE
15/12/2024	15/12/2024	SD45218 081	0.40	دائن 762,477.44	MER_434805213518_250401	FEE
15/12/2024	15/12/2024	SD45218 031	0.06	دائن 762,477.38	VAT_434805213518_250401	FEE
15/12/2024	15/12/2024	SD45218 001	0.50	دائن 762,476.88	MER_434805211521_250401	FEE
15/12/2024	15/12/2024	SD45217 951	0.08	دائن 762,476.80	VAT_434805211521_250401	FEE
15/12/2024	15/12/2024	SD45218 781	0.02	دائن 762,476.78	VAT_434807216871_250401	FEE
15/12/2024	15/12/2024	SD45218 751	1.60	دائن 762,475.18	MER_434807211793_250401	FEE
15/12/2024	15/12/2024	SD45218 731	0.24	دائن 762,474.94	VAT_434807211793_250401	FEE
15/12/2024	15/12/2024	SD45218 701	0.15	دائن 762,474.79	MER_434806216761_250401	FEE
15/12/2024	15/12/2024	SD45218 631	0.02	دائن 762,474.77	VAT_434806216761_250401	FEE
15/12/2024	15/12/2024	SD45218 601	0.50	دائن 762,474.27	MER_434806217717_250401	FEE
15/12/2024	15/12/2024	SD45218 541	0.08	دائن 762,474.19	VAT_434806217717_250401	FEE
15/12/2024	15/12/2024	SD45218 441	0.30	دائن 762,473.89	MER_434806216662_250401	FEE
15/12/2024	15/12/2024	SD45218 431	0.05	دائن 762,473.84	VAT_434806216662_250401	FEE
15/12/2024	15/12/2024	SD45218 321	0.20	دائن 762,473.64	MER_434806219687_250401	FEE
15/12/2024	15/12/2024	SD45218 811	0.20	دائن 762,473.44	VAT_434807216885_250401	FEE
15/12/2024	15/12/2024	SD45230 581	0.08	دائن 762,473.36	VAT_434808218059_250401	FEE
15/12/2024	15/12/2024	SD45230 501	1.90	دائن 762,471.46	MER_434807213000_250401	FEE

15/12/2024	15/12/2024	SD45230 491	0.29	دائن 762,471.17	VAT_434807213000_250401	FEE
15/12/2024	15/12/2024	SD45230 481	1.00	دائن 762,470.17	MER_434807212980_250401	FEE
15/12/2024	15/12/2024	SD45230 441	0.15	دائن 762,470.02	VAT_434807212980_250401	FEE
15/12/2024	15/12/2024	SD45230 371	1.00	دائن 762,469.02	MER_434807220877_250401	FEE
15/12/2024	15/12/2024	SD45230 341	0.15	دائن 762,468.87	VAT_434807220877_250401	FEE
15/12/2024	15/12/2024	SD45230 321	1.30	دائن 762,467.57	MER_434807216885_250401	FEE
15/12/2024	15/12/2024	SD45231 021	0.05	دائن 762,467.52	VAT_434808218195_250401	FEE
15/12/2024	15/12/2024	SD45231 001	0.30	دائن 762,467.22	MER_434808221573_250401	FEE
15/12/2024	15/12/2024	SD45230 971	0.05	دائن 762,467.17	VAT_434808221573_250401	FEE
15/12/2024	15/12/2024	SD45230 901	0.20	دائن 762,466.97	MER_434808218146_250401	FEE
15/12/2024	15/12/2024	SD45230 871	0.03	دائن 762,466.94	VAT_434808218146_250401	FEE
15/12/2024	15/12/2024	SD45230 741	0.30	دائن 762,466.64	MER_434808214101_250401	FEE
15/12/2024	15/12/2024	SD45230 721	0.05	دائن 762,466.59	VAT_434808214101_250401	FEE
15/12/2024	15/12/2024	SD45230 591	0.50	دائن 762,466.09	MER_434808218059_250401	FEE
15/12/2024	15/12/2024	SD45231 211	0.15	دائن 762,465.94	MER_434808219265_250401	FEE
15/12/2024	15/12/2024	SD45231 161	0.02	دائن 762,465.92	VAT_434808219265_250401	FEE
15/12/2024	15/12/2024	SD45231 141	0.50	دائن 762,465.42	MER_434808217197_250401	FEE
15/12/2024	15/12/2024	SD45231 121	0.08	دائن 762,465.34	VAT_434808217197_250401	FEE
15/12/2024	15/12/2024	SD45231 041	0.30	دائن 762,465.04	MER_434808218195_250401	FEE
15/12/2024	15/12/2024	SD45231 231	0.15	دائن 762,464.89	VAT_434808218225_250401	FEE
15/12/2024	15/12/2024	SD45231 261	1.00	دائن 762,463.89	MER_434808218225_250401	FEE
15/12/2024	15/12/2024	SD45231 321	0.20	دائن 762,463.69	MER_434808215166_250401	FEE
15/12/2024	15/12/2024	SD45243 391	0.05	دائن 762,463.64	VAT_434808221690_250401	FEE
15/12/2024	15/12/2024	SD45243 431	0.30	دائن 762,463.34	MER_434808221690_250401	FEE
15/12/2024	15/12/2024	SD45243 691	0.02	دائن 762,463.32	VAT_434809221240_250401	FEE
15/12/2024	15/12/2024	SD45243 721	0.15	دائن 762,463.17	MER_434809221240_250401	FEE
15/12/2024	15/12/2024	SD45243 301	0.02	دائن 762,463.15	VAT_434808224682_250401	FEE

15/12/2024	15/12/2024	SD45243 331	0.15	دائن 762,463.00	MER_434808224682_250401	FEE
15/12/2024	15/12/2024	SD45243 341	0.23	دائن 762,462.77	VAT_434808223696_250401	FEE
15/12/2024	15/12/2024	SD45243 351	1.50	دائن 762,461.27	MER_434808223696_250401	FEE
15/12/2024	15/12/2024	SD45244 251	1.00	دائن 762,460.27	MER_434809223899_250401	FEE
15/12/2024	15/12/2024	SD45244 301	0.02	دائن 762,460.25	VAT_434809223010_250401	FEE
15/12/2024	15/12/2024	SD45244 371	0.15	دائن 762,460.10	MER_434809223010_250401	FEE
15/12/2024	15/12/2024	SD45244 391	0.08	دائن 762,460.02	VAT_434809227977_250401	FEE
15/12/2024	15/12/2024	SD45243 811	0.02	دائن 762,460.00	VAT_434809221248_250401	FEE
15/12/2024	15/12/2024	SD45243 841	0.15	دائن 762,459.85	MER_434809221248_250401	FEE
15/12/2024	15/12/2024	SD45243 851	0.08	دائن 762,459.77	VAT_434809225772_250401	FEE
15/12/2024	15/12/2024	SD45243 921	0.50	دائن 762,459.27	MER_434809225772_250401	FEE
15/12/2024	15/12/2024	SD45244 061	0.05	دائن 762,459.22	VAT_434809227799_250401	FEE
15/12/2024	15/12/2024	SD45244 081	0.30	دائن 762,458.92	MER_434809227799_250401	FEE
15/12/2024	15/12/2024	SD45244 101	0.02	دائن 762,458.90	VAT_434809221363_250401	FEE
15/12/2024	15/12/2024	SD45244 121	0.15	دائن 762,458.75	MER_434809221363_250401	FEE
15/12/2024	15/12/2024	SD45244 161	0.05	دائن 762,458.70	VAT_434809221826_250401	FEE
15/12/2024	15/12/2024	SD45244 191	0.30	دائن 762,458.40	MER_434809221826_250401	FEE
15/12/2024	15/12/2024	SD45244 231	0.15	دائن 762,458.25	VAT_434809223899_250401	FEE
15/12/2024	15/12/2024	SD45244 421	0.02	دائن 762,458.23	VAT_434809231104_250401	FEE
15/12/2024	15/12/2024	SD45256 201	0.15	دائن 762,458.08	MER_434809231104_250401	FEE
15/12/2024	15/12/2024	SD45256 251	0.23	دائن 762,457.85	VAT_434809224028_250401	FEE
15/12/2024	15/12/2024	SD45256 281	1.50	دائن 762,456.35	MER_434809224028_250401	FEE
15/12/2024	15/12/2024	SD45256 321	0.02	دائن 762,456.33	VAT_434809225026_250401	FEE
15/12/2024	15/12/2024	SD45256 491	0.15	دائن 762,456.18	MER_434809225026_250401	FEE
15/12/2024	15/12/2024	SD45256 521	0.05	دائن 762,456.13	VAT_434809226039_250401	FEE
15/12/2024	15/12/2024	SD45256 571	0.30	دائن 762,455.83	MER_434809226039_250401	FEE
15/12/2024	15/12/2024	SD45256 631	0.15	دائن 762,455.68	VAT_434809226086_250401	FEE
15/12/2024	15/12/2024	SD45257 001	0.02	دائن 762,455.66	VAT_434810226316_250401	FEE

15/12/2024	15/12/2024	SD45257 101	0.15	دائن 762,455.51	MER_434810226316_250401	FEE
15/12/2024	15/12/2024	SD45257 181	0.15	دائن 762,455.36	MER_434810229403_250401	FEE
15/12/2024	15/12/2024	SD45257 151	0.02	دائن 762,455.34	VAT_434810229403_250401	FEE
15/12/2024	15/12/2024	SD45256 671	1.00	دائن 762,454.34	MER_434809226086_250401	FEE
15/12/2024	15/12/2024	SD45256 711	0.02	دائن 762,454.32	VAT_434809231183_250401	FEE
15/12/2024	15/12/2024	SD45256 761	0.15	دائن 762,454.17	MER_434809231183_250401	FEE
15/12/2024	15/12/2024	SD45256 791	0.08	دائن 762,454.09	VAT_434809226124_250401	FEE
15/12/2024	15/12/2024	SD45256 901	0.50	دائن 762,453.59	MER_434809226124_250401	FEE
15/12/2024	15/12/2024	SD45256 941	0.15	دائن 762,453.44	VAT_434810234214_250401	FEE
15/12/2024	15/12/2024	SD45256 981	1.00	دائن 762,452.44	MER_434810234214_250401	FEE
15/12/2024	15/12/2024	SD45257 211	0.02	دائن 762,452.42	VAT_434810228484_250401	FEE
15/12/2024	15/12/2024	SD45257 291	0.15	دائن 762,452.27	MER_434810228484_250401	FEE
15/12/2024	15/12/2024	SD45257 441	0.05	دائن 762,452.22	VAT_434810231584_250401	FEE
15/12/2024	15/12/2024	SD45257 461	0.30	دائن 762,451.92	MER_434810231584_250401	FEE
15/12/2024	15/12/2024	SD45257 541	0.50	دائن 762,451.42	MER_434810229575_250401	FEE
15/12/2024	15/12/2024	SD45269 611	0.50	دائن 762,450.92	MER_434810234629_250401	FEE
15/12/2024	15/12/2024	SD45269 641	0.03	دائن 762,450.89	VAT_434810231671_250401	FEE
15/12/2024	15/12/2024	SD45269 661	0.20	دائن 762,450.69	MER_434810231671_250401	FEE
15/12/2024	15/12/2024	SD45269 681	0.05	دائن 762,450.64	VAT_434810229657_250401	FEE
15/12/2024	15/12/2024	SD45269 571	0.08	دائن 762,450.56	VAT_434810234629_250401	FEE
15/12/2024	15/12/2024	SD45269 711	0.30	دائن 762,450.26	MER_434810229657_250401	FEE
15/12/2024	15/12/2024	SD45269 721	0.02	دائن 762,450.24	VAT_434810245346_250401	FEE
15/12/2024	15/12/2024	SD45269 781	0.15	دائن 762,450.09	MER_434810245346_250401	FEE
15/12/2024	15/12/2024	SD45269 801	0.14	دائن 762,449.95	VAT_434810245451_250401	FEE
15/12/2024	15/12/2024	SD45269 821	0.90	دائن 762,449.05	MER_434810245451_250401	FEE
15/12/2024	15/12/2024	SD45269 841	0.05	دائن 762,449.00	VAT_434811250800_250401	FEE
15/12/2024	15/12/2024	SD45269 881	0.30	دائن 762,448.70	MER_434811250800_250401	FEE



15/12/2024	15/12/2024	SD45269 911	0.11	دائن 762,448.59	VAT_434811244613_250401	FEE
15/12/2024	15/12/2024	SD45270 031	0.75	دائن 762,447.84	MER_434811244613_250401	FEE
15/12/2024	15/12/2024	SD45270 081	0.02	دائن 762,447.82	VAT_434811240605_250401	FEE
15/12/2024	15/12/2024	SD45270 171	0.15	دائن 762,447.67	MER_434811240605_250401	FEE
15/12/2024	15/12/2024	SD45270 221	0.08	دائن 762,447.59	VAT_434811242937_250401	FEE
15/12/2024	15/12/2024	SD45270 261	0.50	دائن 762,447.09	MER_434811242937_250401	FEE
15/12/2024	15/12/2024	SD45270 321	0.05	دائن 762,447.04	VAT_434811243043_250401	FEE
15/12/2024	15/12/2024	SD45270 351	0.30	دائن 762,446.74	MER_434811243043_250401	FEE
15/12/2024	15/12/2024	SD45270 391	0.05	دائن 762,446.69	VAT_434811250191_250401	FEE
15/12/2024	15/12/2024	SD45270 431	0.30	دائن 762,446.39	MER_434811250191_250401	FEE
15/12/2024	15/12/2024	SD45270 581	0.05	دائن 762,446.34	VAT_434812247154_250401	FEE
15/12/2024	15/12/2024	SD45270 731	0.02	دائن 762,446.32	VAT_434812247165_250401	FEE
15/12/2024	15/12/2024	SD45282 171	0.15	دائن 762,446.17	VAT_434812251534_250401	FEE
15/12/2024	15/12/2024	SD45282 291	1.00	دائن 762,445.17	MER_434812251534_250401	FEE
15/12/2024	15/12/2024	SD45281 791	0.15	دائن 762,445.02	MER_434812247165_250401	FEE
15/12/2024	15/12/2024	SD45281 841	0.02	دائن 762,445.00	VAT_434812247169_250401	FEE
15/12/2024	15/12/2024	SD45281 861	0.15	دائن 762,444.85	MER_434812247169_250401	FEE
15/12/2024	15/12/2024	SD45281 971	0.02	دائن 762,444.83	VAT_434812251352_250401	FEE
15/12/2024	15/12/2024	SD45282 021	0.15	دائن 762,444.68	MER_434812251352_250401	FEE
15/12/2024	15/12/2024	SD45282 321	0.08	دائن 762,444.60	VAT_434812253055_250401	FEE
15/12/2024	15/12/2024	SD45282 401	0.50	دائن 762,444.10	MER_434812253055_250401	FEE
15/12/2024	15/12/2024	SD45282 421	0.24	دائن 762,443.86	VAT_434813255133_250401	FEE
15/12/2024	15/12/2024	SD45282 531	1.60	دائن 762,442.26	MER_434813255133_250401	FEE
15/12/2024	15/12/2024	SD45282 561	0.03	دائن 762,442.23	VAT_434813253159_250401	FEE
15/12/2024	15/12/2024	SD45282 601	0.20	دائن 762,442.03	MER_434813253159_250401	FEE
15/12/2024	15/12/2024	SD45282 631	0.02	دائن 762,442.01	VAT_434813257457_250401	FEE
15/12/2024	15/12/2024	SD45282 661	0.15	دائن 762,441.86	MER_434813257457_250401	FEE
15/12/2024	15/12/2024	SD45282 701	0.02	دائن 762,441.84	VAT_434813262465_250401	FEE

15/12/2024	15/12/2024	SD45282 731	0.15	دائن 762,441.69	MER_434813262465_250401	FEE
15/12/2024	15/12/2024	SD45282 821	0.02	دائن 762,441.67	VAT_434813261613_250401	FEE
15/12/2024	15/12/2024	SD45282 851	0.15	دائن 762,441.52	MER_434813261613_250401	FEE
15/12/2024	15/12/2024	SD45282 901	0.02	دائن 762,441.50	VAT_434813262564_250401	FEE
15/12/2024	15/12/2024	SD45282 931	0.15	دائن 762,441.35	MER_434813262564_250401	FEE
15/12/2024	15/12/2024	SD45282 971	0.08	دائن 762,441.27	VAT_434813255633_250401	FEE
15/12/2024	15/12/2024	SD45283 011	0.50	دائن 762,440.77	MER_434813255633_250401	FEE
15/12/2024	15/12/2024	SD45283 041	0.50	دائن 762,440.27	MER_434813260766_250401	FEE
15/12/2024	15/12/2024	SD45294 451	0.08	دائن 762,440.19	VAT_434814260945_250401	FEE
15/12/2024	15/12/2024	SD45294 491	0.50	دائن 762,439.69	MER_434814260945_250401	FEE
15/12/2024	15/12/2024	SD45294 531	0.05	دائن 762,439.64	VAT_434814265410_250401	FEE
15/12/2024	15/12/2024	SD45294 591	0.30	دائن 762,439.34	MER_434814265410_250401	FEE
15/12/2024	15/12/2024	SD45294 651	0.06	دائن 762,439.28	VAT_434814278885_250401	FEE
15/12/2024	15/12/2024	SD45294 691	0.40	دائن 762,438.88	MER_434814278885_250401	FEE
15/12/2024	15/12/2024	SD45294 801	0.05	دائن 762,438.83	VAT_434814273944_250401	FEE
15/12/2024	15/12/2024	SD45294 821	0.30	دائن 762,438.53	MER_434814273944_250401	FEE
15/12/2024	15/12/2024	SD45294 961	0.15	دائن 762,438.38	VAT_434814274023_250401	FEE
15/12/2024	15/12/2024	SD45295 011	1.00	دائن 762,437.38	MER_434814274023_250401	FEE
15/12/2024	15/12/2024	SD45295 071	0.75	دائن 762,436.63	VAT_434815275254_250401	FEE
15/12/2024	15/12/2024	SD45295 181	5.00	دائن 762,431.63	MER_434815275254_250401	FEE
15/12/2024	15/12/2024	SD45295 211	0.02	دائن 762,431.61	VAT_434815293326_250401	FEE
15/12/2024	15/12/2024	SD45295 251	0.15	دائن 762,431.46	MER_434815293326_250401	FEE
15/12/2024	15/12/2024	SD45295 281	0.08	دائن 762,431.38	VAT_434816293644_250401	FEE
15/12/2024	15/12/2024	SD45295 321	0.50	دائن 762,430.88	MER_434816293644_250401	FEE
15/12/2024	15/12/2024	SD45294 881	0.20	دائن 762,430.68	VAT_434814273956_250401	FEE
15/12/2024	15/12/2024	SD45294 931	1.30	دائن 762,429.38	MER_434814273956_250401	FEE
15/12/2024	15/12/2024	SD45295 411	0.02	دائن 762,429.36	VAT_434817300032_250401	FEE

15/12/2024	15/12/2024	SD45295 461	0.15		دائن 762,429.21	MER_434817300032_250401	FEE
15/12/2024	15/12/2024	SD45295 571	0.05		دائن 762,429.16	VAT_434817303070_250401	FEE
15/12/2024	15/12/2024	SD45295 671	0.30		دائن 762,428.86	MER_434817303070_250401	FEE
15/12/2024	15/12/2024	SD45295 691	0.05		دائن 762,428.81	VAT_434817296288_250401	FEE
15/12/2024	15/12/2024	SD45741 292		15.00	دائن 762,443.81	434820330357_WELFARE CHARITIES	
15/12/2024	15/12/2024	SD45741 232		15.00	دائن 762,458.81	434820327300_WELFARE CHARITIES	
15/12/2024	15/12/2024	SD45741 202		100.00	دائن 762,558.81	434820332324_WELFARE CHARITIES	
15/12/2024	15/12/2024	SD45741 172		15.00	دائن 762,573.81	434820331255_WELFARE CHARITIES	
15/12/2024	15/12/2024	SD45741 132		50.00	دائن 762,623.81	434820328190_WELFARE CHARITIES	
15/12/2024	15/12/2024	SD45741 102		15.00	دائن 762,638.81	434820329144_WELFARE CHARITIES	
15/12/2024	15/12/2024	SD45741 092		30.00	دائن 762,668.81	434820327096_WELFARE CHARITIES	
15/12/2024	15/12/2024	SD45741 552		50.00	دائن 762,718.81	434821006309_WELFARE CHARITIES	
15/12/2024	15/12/2024	SD45741 512		15.00	دائن 762,733.81	434821008344_WELFARE CHARITIES	
15/12/2024	15/12/2024	SD45741 472		1,000.00	دائن 763,733.81	434821011322_WELFARE CHARITIES	
15/12/2024	15/12/2024	SD45741 442		30.00	دائن 763,763.81	434821004027_WELFARE CHARITIES	
15/12/2024	15/12/2024	SD45741 382		20.00	دائن 763,783.81	434821006969_WELFARE CHARITIES	
15/12/2024	15/12/2024	SD45741 352		15.00	دائن 763,798.81	434820327451_WELFARE CHARITIES	
15/12/2024	15/12/2024	SD45741 332		15.00	دائن 763,813.81	434820329350_WELFARE CHARITIES	
15/12/2024	15/12/2024	SD45741 572		1,000.00	دائن 764,813.81	434821008370_WELFARE CHARITIES	
15/12/2024	15/12/2024	SD45741 632		1,000.00	دائن 765,813.81	434821008412_WELFARE CHARITIES	
15/12/2024	15/12/2024	SD45741 672		30.00	دائن 765,843.81	434822003563_WELFARE CHARITIES	
15/12/2024	15/12/2024	SD45749 451	0.15		دائن 765,843.66	MER_434820329144_250401	FEE
15/12/2024	15/12/2024	SD45749 401	0.02		دائن 765,843.64	VAT_434820329144_250401	FEE
15/12/2024	15/12/2024	SD45749 341	0.30		دائن 765,843.34	MER_434820327096_250401	FEE
15/12/2024	15/12/2024	SD45749 291	0.05		دائن 765,843.29	VAT_434820327096_250401	FEE
15/12/2024	15/12/2024	SD45750 051	0.02		دائن 765,843.27	VAT_434820329350_250401	FEE
15/12/2024	15/12/2024	SD45749 881	0.15		دائن 765,843.12	MER_434820330357_250401	FEE
15/12/2024	15/12/2024	SD45749 831	0.02		دائن 765,843.10	VAT_434820330357_250401	FEE
15/12/2024	15/12/2024	SD45749 791	0.15		دائن 765,842.95	MER_434820327300_250401	FEE
15/12/2024	15/12/2024	SD45749 721	0.02		دائن 765,842.93	VAT_434820327300_250401	FEE
15/12/2024	15/12/2024	SD45749 481	0.08		دائن 765,842.85	VAT_434820328190_250401	FEE

15/12/2024	15/12/2024	SD45749 701	1.00	دائن 765,841.85	MER_434820332324_250401	FEE
15/12/2024	15/12/2024	SD45749 651	0.15	دائن 765,841.70	VAT_434820332324_250401	FEE
15/12/2024	15/12/2024	SD45749 591	0.15	دائن 765,841.55	MER_434820331255_250401	FEE
15/12/2024	15/12/2024	SD45749 561	0.02	دائن 765,841.53	VAT_434820331255_250401	FEE
15/12/2024	15/12/2024	SD45749 531	0.50	دائن 765,841.03	MER_434820328190_250401	FEE
15/12/2024	15/12/2024	SD45750 071	0.15	دائن 765,840.88	MER_434820329350_250401	FEE
15/12/2024	15/12/2024	SD45750 131	0.02	دائن 765,840.86	VAT_434820327451_250401	FEE
15/12/2024	15/12/2024	SD45750 191	0.15	دائن 765,840.71	MER_434820327451_250401	FEE
15/12/2024	15/12/2024	SD45750 231	0.03	دائن 765,840.68	VAT_434821006969_250401	FEE
15/12/2024	15/12/2024	SD45750 271	0.20	دائن 765,840.48	MER_434821006969_250401	FEE
15/12/2024	15/12/2024	SD45750 331	0.05	دائن 765,840.43	VAT_434821004027_250401	FEE
15/12/2024	15/12/2024	SD45750 361	0.30	دائن 765,840.13	MER_434821004027_250401	FEE
15/12/2024	15/12/2024	SD45750 401	1.50	دائن 765,838.63	VAT_434821011322_250401	FEE
15/12/2024	15/12/2024	SD45750 451	0.02	دائن 765,838.61	VAT_434821008344_250401	FEE
15/12/2024	15/12/2024	SD45762 941	0.15	دائن 765,838.46	MER_434821008344_250401	FEE
15/12/2024	15/12/2024	SD45762 991	0.08	دائن 765,838.38	VAT_434821006309_250401	FEE
15/12/2024	15/12/2024	SD45763 131	0.50	دائن 765,837.88	MER_434821006309_250401	FEE
15/12/2024	15/12/2024	SD45763 161	1.50	دائن 765,836.38	VAT_434821008370_250401	FEE
15/12/2024	15/12/2024	SD45763 231	10.00	دائن 765,826.38	MER_434821008370_250401	FEE
15/12/2024	15/12/2024	SD45763 301	1.50	دائن 765,824.88	VAT_434821008412_250401	FEE
15/12/2024	15/12/2024	SD45763 351	10.00	دائن 765,814.88	MER_434821008412_250401	FEE
15/12/2024	15/12/2024	SD45763 401	0.05	دائن 765,814.83	VAT_434822003563_250401	FEE
15/12/2024	15/12/2024	SD45763 461	0.30	دائن 765,814.53	MER_434822003563_250401	FEE
15/12/2024	15/12/2024	SD46177 042		دائن 765,889.53	434811244613_WELFARE CHARITIES	
15/12/2024	15/12/2024	SD46177 012		دائن 765,919.53	434809227799_WELFARE CHARITIES	
15/12/2024	15/12/2024	SD46176 762		دائن 765,939.53	434806219687_WELFARE CHARITIES	
15/12/2024	15/12/2024	SD46177 322		دائن 765,954.53	434815293326_WELFARE CHARITIES	
15/12/2024	15/12/2024	SD46480 321	10.00	دائن 765,944.53	MER_434821011322_250401	FEE



15/12/2024	15/12/2024	SD46686 031	0.30		دائن 765,944.23	MER_434802194173_250401	FEE
15/12/2024	15/12/2024	SD46686 291	0.02		دائن 765,944.21	VAT_434805219562_250401	FEE
15/12/2024	15/12/2024	SD46687 701	0.15		دائن 765,944.06	MER_434807216871_250401	FEE
15/12/2024	15/12/2024	SD46688 081	0.03		دائن 765,944.03	VAT_434808215166_250401	FEE
15/12/2024	15/12/2024	SD46688 381	0.50		دائن 765,943.53	MER_434809227977_250401	FEE
15/12/2024	15/12/2024	SD46688 591	0.08		دائن 765,943.45	VAT_434810229575_250401	FEE
15/12/2024	15/12/2024	SD46688 771	0.30		دائن 765,943.15	MER_434812247154_250401	FEE
15/12/2024	15/12/2024	SD46690 211	0.08		دائن 765,943.07	VAT_434813260766_250401	FEE
15/12/2024	15/12/2024	SD46690 401	0.30		دائن 765,942.77	MER_434817296288_250401	FEE
15/12/2024	15/12/2024	SD47855 951	0.58		دائن 765,942.19	FEE MER_434916102741	
15/12/2024	15/12/2024	SD47856 001	0.09		دائن 765,942.10	FEE VAT_434916102741	
15/12/2024	15/12/2024	SD47855 902		25.00	دائن 765,967.10	434916102741	
15/12/2024	15/12/2024	SD47856 092		150.00	دائن 766,117.10	434902054114	
15/12/2024	15/12/2024	SD47856 141	3.45		دائن 766,113.65	FEE MER_434902054114	
15/12/2024	15/12/2024	SD47863 202		300.00	دائن 766,413.65	434914101359	
15/12/2024	15/12/2024	SD47864 231	1.15		دائن 766,412.50	FEE MER_434915107606	
15/12/2024	15/12/2024	SD47863 631	6.90		دائن 766,405.60	FEE MER_434914101359	
15/12/2024	15/12/2024	SD47863 971	1.04		دائن 766,404.56	FEE VAT_434914101359	
15/12/2024	15/12/2024	SD47864 301	0.17		دائن 766,404.39	FEE VAT_434915107606	
15/12/2024	15/12/2024	SD47864 511	1.15		دائن 766,403.24	FEE MER_434910067904	
15/12/2024	15/12/2024	SD47864 372		50.00	دائن 766,453.24	434910067904	
15/12/2024	15/12/2024	SD47864 022		50.00	دائن 766,503.24	434915107606	
15/12/2024	15/12/2024	SD47865 031	0.35		دائن 766,502.89	FEE MER_434917121006	
15/12/2024	15/12/2024	SD47865 091	0.05		دائن 766,502.84	FEE VAT_434917121006	
15/12/2024	15/12/2024	SD47864 561	0.17		دائن 766,502.67	FEE VAT_434910067904	
15/12/2024	15/12/2024	SD47865 191	0.35		دائن 766,502.32	FEE MER_434917126011	
15/12/2024	15/12/2024	SD47865 351	0.05		دائن 766,502.27	FEE VAT_434917126011	
15/12/2024	15/12/2024	SD47865 551	0.35		دائن 766,501.92	FEE MER_434913107226	
15/12/2024	15/12/2024	SD47865 392		15.00	دائن 766,516.92	434913107226	
15/12/2024	15/12/2024	SD47864 692		15.00	دائن 766,531.92	434917121006	
15/12/2024	15/12/2024	SD47865 132		15.00	دائن 766,546.92	434917126011	
15/12/2024	15/12/2024	SD47865 601	0.05		دائن 766,546.87	FEE VAT_434913107226	



15/12/2024	15/12/2024	SD47865 781	0.35		دائن 766,546.52	FEE MER_434912070414
15/12/2024	15/12/2024	SD47865 801	0.05		دائن 766,546.47	FEE VAT_434912070414
15/12/2024	15/12/2024	SD47865 951	0.35		دائن 766,546.12	FEE MER_434912073592
15/12/2024	15/12/2024	SD47866 001	0.05		دائن 766,546.07	FEE VAT_434912073592
15/12/2024	15/12/2024	SD47865 902		15.00	دائن 766,561.07	434912073592
15/12/2024	15/12/2024	SD47865 642		15.00	دائن 766,576.07	434912070414
15/12/2024	15/12/2024	SD47867 521	0.35		دائن 766,575.72	FEE MER_434912081754
15/12/2024	15/12/2024	SD47867 551	0.05		دائن 766,575.67	FEE VAT_434912081754
15/12/2024	15/12/2024	SD47867 701	0.69		دائن 766,574.98	FEE MER_434904051235
15/12/2024	15/12/2024	SD47867 731	0.10		دائن 766,574.88	FEE VAT_434904051235
15/12/2024	15/12/2024	SD47867 602		30.00	دائن 766,604.88	434904051235
15/12/2024	15/12/2024	SD47868 651	8.74		دائن 766,596.14	FEE MER_434909069588
15/12/2024	15/12/2024	SD47868 701	1.31		دائن 766,594.83	FEE VAT_434909069588
15/12/2024	15/12/2024	SD47867 802		380.00	دائن 766,974.83	434909069588
15/12/2024	15/12/2024	SD48246 851	0.52		دائن 766,974.31	FEE VAT_434902054114
15/12/2024	15/12/2024	SD48246 942		15.00	دائن 766,989.31	434912081754
16/12/2024	16/12/2024	SD73992 042		10.00	دائن 766,999.31	تحويل حسابات أخرى في العربي
16/12/2024	16/12/2024	SD81958 951	0.15		دائن 766,999.16	FEE MER_434904030857_250401
16/12/2024	16/12/2024	SD81958 761	0.02		دائن 766,999.14	FEE VAT_434902030560_250401
16/12/2024	16/12/2024	SD81958 861	0.50		دائن 766,998.64	FEE MER_434903026471_250401
16/12/2024	16/12/2024	SD81958 701	0.15		دائن 766,998.49	FEE MER_434901030483_250401
16/12/2024	16/12/2024	SD81958 881	0.08		دائن 766,998.41	FEE VAT_434903032642_250401
16/12/2024	16/12/2024	SD81958 911	0.50		دائن 766,997.91	FEE MER_434903032642_250401
16/12/2024	16/12/2024	SD81958 651	0.02		دائن 766,997.89	FEE VAT_434901030483_250401
16/12/2024	16/12/2024	SD81958 821	0.08		دائن 766,997.81	FEE VAT_434903026471_250401
16/12/2024	16/12/2024	SD81958 791	0.15		دائن 766,997.66	FEE MER_434902030560_250401
16/12/2024	16/12/2024	SD81973 941	0.02		دائن 766,997.64	FEE VAT_434904029797_250401
16/12/2024	16/12/2024	SD81973 981	0.15		دائن 766,997.49	FEE MER_434904029797_250401
16/12/2024	16/12/2024	SD81974 121	0.15		دائن 766,997.34	FEE VAT_434906037677_250401
16/12/2024	16/12/2024	SD81974 071	0.15		دائن 766,997.19	FEE MER_434905037314_250401
16/12/2024	16/12/2024	SD81974 251	0.90		دائن 766,996.29	FEE VAT_434907036775_250401

16/12/2024	16/12/2024	SD81974 291	6.00	دائن 766,990.29	MER_434907036775_250401	FEE
16/12/2024	16/12/2024	SD81974 361	0.02	دائن 766,990.27	VAT_434908036989_250401	FEE
16/12/2024	16/12/2024	SD81974 401	0.15	دائن 766,990.12	MER_434908036989_250401	FEE
16/12/2024	16/12/2024	SD81974 621	0.02	دائن 766,990.10	VAT_434909062676_250401	FEE
16/12/2024	16/12/2024	SD81974 191	1.00	دائن 766,989.10	MER_434906037677_250401	FEE
16/12/2024	16/12/2024	SD81974 021	0.02	دائن 766,989.08	VAT_434905037314_250401	FEE
16/12/2024	16/12/2024	SD81974 721	0.02	دائن 766,989.06	VAT_434910063163_250401	FEE
16/12/2024	16/12/2024	SD81974 481	0.15	دائن 766,988.91	MER_434908043266_250401	FEE
16/12/2024	16/12/2024	SD81974 661	0.15	دائن 766,988.76	MER_434909062676_250401	FEE
16/12/2024	16/12/2024	SD81974 431	0.02	دائن 766,988.74	VAT_434908043266_250401	FEE
16/12/2024	16/12/2024	SD81974 531	0.15	دائن 766,988.59	VAT_434908039333_250401	FEE
16/12/2024	16/12/2024	SD81974 571	1.00	دائن 766,987.59	MER_434908039333_250401	FEE
16/12/2024	16/12/2024	SD81974 841	0.16	دائن 766,987.43	MER_434910063163_250401	FEE
16/12/2024	16/12/2024	SD81975 121	0.02	دائن 766,987.41	VAT_434912073441_250401	FEE
16/12/2024	16/12/2024	SD81974 981	0.02	دائن 766,987.39	VAT_434911070973_250401	FEE
16/12/2024	16/12/2024	SD81975 031	0.15	دائن 766,987.24	MER_434911070973_250401	FEE
16/12/2024	16/12/2024	SD81975 091	0.02	دائن 766,987.22	VAT_434911075136_250401	FEE
16/12/2024	16/12/2024	SD81974 941	0.15	دائن 766,987.07	MER_434911069833_250401	FEE
16/12/2024	16/12/2024	SD81974 861	0.02	دائن 766,987.05	VAT_434911069833_250401	FEE
16/12/2024	16/12/2024	SD81991 851	2.00	دائن 766,985.05	MER_434913081435_250401	FEE
16/12/2024	16/12/2024	SD81991 811	0.30	دائن 766,984.75	VAT_434913081435_250401	FEE
16/12/2024	16/12/2024	SD81991 751	0.15	دائن 766,984.60	MER_434912073441_250401	FEE
16/12/2024	16/12/2024	SD81991 861	0.15	دائن 766,984.45	VAT_434913084546_250401	FEE
16/12/2024	16/12/2024	SD81992 201	0.05	دائن 766,984.40	VAT_434914092570_250401	FEE
16/12/2024	16/12/2024	SD81992 041	0.15	دائن 766,984.25	MER_434913085981_250401	FEE
16/12/2024	16/12/2024	SD81992 381	0.15	دائن 766,984.10	MER_434915100938_250401	FEE
16/12/2024	16/12/2024	SD81992 441	1.00	دائن 766,983.10	MER_434915105235_250401	FEE
16/12/2024	16/12/2024	SD81992 351	0.02	دائن 766,983.08	VAT_434915100938_250401	FEE

16/12/2024	16/12/2024	SD81992 321	0.50	دائن 766,982.58	MER_434914102393_250401	FEE
16/12/2024	16/12/2024	SD81992 101	0.03	دائن 766,982.55	VAT_434914088406_250401	FEE
16/12/2024	16/12/2024	SD81991 921	1.00	دائن 766,981.55	MER_434913084546_250401	FEE
16/12/2024	16/12/2024	SD81992 171	0.20	دائن 766,981.35	MER_434914088406_250401	FEE
16/12/2024	16/12/2024	SD81992 001	0.02	دائن 766,981.33	VAT_434913085981_250401	FEE
16/12/2024	16/12/2024	SD81992 301	0.08	دائن 766,981.25	VAT_434914102393_250401	FEE
16/12/2024	16/12/2024	SD81992 411	0.15	دائن 766,981.10	VAT_434915105235_250401	FEE
16/12/2024	16/12/2024	SD81992 241	0.30	دائن 766,980.80	MER_434914092570_250401	FEE
16/12/2024	16/12/2024	SD81992 871	0.30	دائن 766,980.50	MER_434916107773_250401	FEE
16/12/2024	16/12/2024	SD81992 481	0.05	دائن 766,980.45	VAT_434916107773_250401	FEE
16/12/2024	16/12/2024	SD81993 241	0.02	دائن 766,980.43	VAT_434916116558_250401	FEE
16/12/2024	16/12/2024	SD81993 411	0.15	دائن 766,980.28	MER_434917130738_250401	FEE
16/12/2024	16/12/2024	SD81993 331	0.02	دائن 766,980.26	VAT_434917114692_250401	FEE
16/12/2024	16/12/2024	SD81993 371	0.15	دائن 766,980.11	MER_434917114692_250401	FEE
16/12/2024	16/12/2024	SD81993 271	0.15	دائن 766,979.96	MER_434916116558_250401	FEE
16/12/2024	16/12/2024	SD82009 531	0.20	دائن 766,979.76	MER_434918138568_250401	FEE
16/12/2024	16/12/2024	SD82009 271	0.30	دائن 766,979.46	MER_434917128818_250401	FEE
16/12/2024	16/12/2024	SD82009 311	0.02	دائن 766,979.44	VAT_434917134021_250401	FEE
16/12/2024	16/12/2024	SD82009 221	0.05	دائن 766,979.39	VAT_434917128818_250401	FEE
16/12/2024	16/12/2024	SD82009 501	0.03	دائن 766,979.36	VAT_434918138568_250401	FEE
16/12/2024	16/12/2024	SD82009 371	0.15	دائن 766,979.21	MER_434917134021_250401	FEE
16/12/2024	16/12/2024	SD82155 422	15.00	دائن 766,994.21	434901030483_WELFARE CHARITIES	
16/12/2024	16/12/2024	SD82155 632	50.00	دائن 767,044.21	434903032642_WELFARE CHARITIES	
16/12/2024	16/12/2024	SD82155 872	15.00	دائن 767,059.21	434908036989_WELFARE CHARITIES	
16/12/2024	16/12/2024	SD82156 032	15.00	دائن 767,074.21	434909062676_WELFARE CHARITIES	
16/12/2024	16/12/2024	SD82155 922	15.00	دائن 767,089.21	434908043266_WELFARE CHARITIES	
16/12/2024	16/12/2024	SD82155 562	50.00	دائن 767,139.21	434903026471_WELFARE CHARITIES	
16/12/2024	16/12/2024	SD82155 672	15.00	دائن 767,154.21	434904030857_WELFARE CHARITIES	
16/12/2024	16/12/2024	SD82156 192	15.00	دائن 767,169.21	434911075136_WELFARE CHARITIES	

16/12/2024	16/12/2024	SD82155 712		15.00	دائن 767,184.21	434904029797_WELFARE CHARITIES
16/12/2024	16/12/2024	SD82155 482		15.00	دائن 767,199.21	434902030560_WELFARE CHARITIES
16/12/2024	16/12/2024	SD82155 842		600.00	دائن 767,799.21	434907036775_WELFARE CHARITIES
16/12/2024	16/12/2024	SD82156 142		15.00	دائن 767,814.21	434911069833_WELFARE CHARITIES
16/12/2024	16/12/2024	SD82155 782		100.00	دائن 767,914.21	434906037677_WELFARE CHARITIES
16/12/2024	16/12/2024	SD82156 092		16.00	دائن 767,930.21	434910063163_WELFARE CHARITIES
16/12/2024	16/12/2024	SD82155 752		15.00	دائن 767,945.21	434905037314_WELFARE CHARITIES
16/12/2024	16/12/2024	SD82155 962		100.00	دائن 768,045.21	434908039333_WELFARE CHARITIES
16/12/2024	16/12/2024	SD82156 232		15.00	دائن 768,060.21	434912073441_WELFARE CHARITIES
16/12/2024	16/12/2024	SD82156 612		15.00	دائن 768,075.21	434915100938_WELFARE CHARITIES
16/12/2024	16/12/2024	SD82156 812		15.00	دائن 768,090.21	434917130738_WELFARE CHARITIES
16/12/2024	16/12/2024	SD82156 302		200.00	دائن 768,290.21	434913081435_WELFARE CHARITIES
16/12/2024	16/12/2024	SD82156 722		15.00	دائن 768,305.21	434916116558_WELFARE CHARITIES
16/12/2024	16/12/2024	SD82156 952		20.00	دائن 768,325.21	434918138568_WELFARE CHARITIES
16/12/2024	16/12/2024	SD82156 892		15.00	دائن 768,340.21	434917134021_WELFARE CHARITIES
16/12/2024	16/12/2024	SD82156 562		50.00	دائن 768,390.21	434914102393_WELFARE CHARITIES
16/12/2024	16/12/2024	SD82156 652		100.00	دائن 768,490.21	434915105235_WELFARE CHARITIES
16/12/2024	16/12/2024	SD82156 672		30.00	دائن 768,520.21	434916107773_WELFARE CHARITIES
16/12/2024	16/12/2024	SD82156 772		15.00	دائن 768,535.21	434917114692_WELFARE CHARITIES
16/12/2024	16/12/2024	SD82156 362		100.00	دائن 768,635.21	434913084546_WELFARE CHARITIES
16/12/2024	16/12/2024	SD82156 442		15.00	دائن 768,650.21	434913085981_WELFARE CHARITIES
16/12/2024	16/12/2024	SD82156 852		30.00	دائن 768,680.21	434917128818_WELFARE CHARITIES
16/12/2024	16/12/2024	SD82156 522		30.00	دائن 768,710.21	434914092570_WELFARE CHARITIES
16/12/2024	16/12/2024	SD82156 492		20.00	دائن 768,730.21	434914088406_WELFARE CHARITIES
16/12/2024	16/12/2024	SD82460 091	0.02		دائن 768,730.19	FEE VAT_434920160117_250401
16/12/2024	16/12/2024	SD82459 721	0.15		دائن 768,730.04	FEE VAT_434919147769_250401
16/12/2024	16/12/2024	SD82459 901	0.08		دائن 768,729.96	FEE VAT_434919149128_250401
16/12/2024	16/12/2024	SD82460 141	0.15		دائن 768,729.81	FEE MER_434920160117_25040 1
16/12/2024	16/12/2024	SD82460 351	0.15		دائن 768,729.66	FEE MER_434922179749_25040 1
16/12/2024	16/12/2024	SD82459 841	1.00		دائن 768,728.66	FEE MER_434919147769_25040 1
16/12/2024	16/12/2024	SD82459 981	0.04		دائن 768,728.62	FEE VAT_434920155921_250401
16/12/2024	16/12/2024	SD82460 231	0.50		دائن 768,728.12	FEE MER_434921170443_25040 1



16/12/2024	16/12/2024	SD82460 291	0.02		دائن 768,728.10	VAT_434922179749_250401	FEE
16/12/2024	16/12/2024	SD82459 951	0.50		دائن 768,727.60	MER_434919149128_250401	FEE
16/12/2024	16/12/2024	SD82460 041	0.24		دائن 768,727.36	MER_434920155921_250401	FEE
16/12/2024	16/12/2024	SD82460 181	0.08		دائن 768,727.28	VAT_434921170443_250401	FEE
16/12/2024	16/12/2024	SD82460 381	0.15		دائن 768,727.13	VAT_435000171113_250401	FEE
16/12/2024	16/12/2024	SD82460 621	0.15		دائن 768,726.98	MER_435000175189_250401	FEE
16/12/2024	16/12/2024	SD82460 431	1.00		دائن 768,725.98	MER_435000171113_250401	FEE
16/12/2024	16/12/2024	SD82460 541	0.15		دائن 768,725.83	MER_435000178040_250401	FEE
16/12/2024	16/12/2024	SD82460 571	0.02		دائن 768,725.81	VAT_435000175189_250401	FEE
16/12/2024	16/12/2024	SD82460 481	0.02		دائن 768,725.79	VAT_435000178040_250401	FEE
16/12/2024	16/12/2024	SD82581 231	1.15		دائن 768,724.64	FEE MER_435009164003	
16/12/2024	16/12/2024	SD82581 271	0.17		دائن 768,724.47	FEE VAT_435009164003	
16/12/2024	16/12/2024	SD82581 152		50.00	دائن 768,774.47	435009164003	
16/12/2024	16/12/2024	SD82585 581	0.16		دائن 768,774.31	FEE VAT_434921141500	
16/12/2024	16/12/2024	SD82585 251	0.35		دائن 768,773.96	FEE MER_435013183191	
16/12/2024	16/12/2024	SD82585 531	1.04		دائن 768,772.92	FEE MER_434921141500	
16/12/2024	16/12/2024	SD82585 371	1.15		دائن 768,771.77	FEE MER_435004145208	
16/12/2024	16/12/2024	SD82585 291	0.05		دائن 768,771.72	FEE VAT_435013183191	
16/12/2024	16/12/2024	SD82585 411	0.17		دائن 768,771.55	FEE VAT_435004145208	
16/12/2024	16/12/2024	SD82585 462		45.00	دائن 768,816.55	434921141500	
16/12/2024	16/12/2024	SD82585 202		15.00	دائن 768,831.55	435013183191	
16/12/2024	16/12/2024	SD82585 342		50.00	دائن 768,881.55	435004145208	
16/12/2024	16/12/2024	SD82585 632		50.00	دائن 768,931.55	435002149024	
16/12/2024	16/12/2024	SD82585 681	1.15		دائن 768,930.40	FEE MER_435002149024	
16/12/2024	16/12/2024	SD82585 781	0.35		دائن 768,930.05	FEE MER_435003146090	
16/12/2024	16/12/2024	SD82585 821	0.05		دائن 768,930.00	FEE VAT_435003146090	
16/12/2024	16/12/2024	SD82585 721	0.17		دائن 768,929.83	FEE VAT_435002149024	
16/12/2024	16/12/2024	SD82585 901	5.41		دائن 768,924.42	FEE MER_435002148062	
16/12/2024	16/12/2024	SD82585 941	0.81		دائن 768,923.61	FEE VAT_435002148062	
16/12/2024	16/12/2024	SD82585 872		235.00	دائن 769,158.61	435002148062	
16/12/2024	16/12/2024	SD82585 742		15.00	دائن 769,173.61	435003146090	
16/12/2024	16/12/2024	SD83189 282		15.00	دائن 769,188.61	434911070973_WELFARE CHARITIES	



16/12/2024	16/12/2024	SD83272 372		50.00	دائن 769,238.61	434919149128_WELFARE CHARITIES
16/12/2024	16/12/2024	SD83272 452		24.00	دائن 769,262.61	434920155921_WELFARE CHARITIES
16/12/2024	16/12/2024	SD83272 292		100.00	دائن 769,362.61	434919147769_WELFARE CHARITIES
16/12/2024	16/12/2024	SD83276 002		15.00	دائن 769,377.61	434922179749_WELFARE CHARITIES
16/12/2024	16/12/2024	SD83276 112		15.00	دائن 769,392.61	435000175189_WELFARE CHARITIES
16/12/2024	16/12/2024	SD83275 982		50.00	دائن 769,442.61	434921170443_WELFARE CHARITIES
16/12/2024	16/12/2024	SD83276 082		15.00	دائن 769,457.61	435000178040_WELFARE CHARITIES
16/12/2024	16/12/2024	SD83276 042		100.00	دائن 769,557.61	435000171113_WELFARE CHARITIES
16/12/2024	16/12/2024	SD83275 952		15.00	دائن 769,572.61	434920160117_WELFARE CHARITIES
16/12/2024	16/12/2024	SD83571 981	0.02		دائن 769,572.59	FEE VAT_434904030857_250401
16/12/2024	16/12/2024	SD83572 601	0.15		دائن 769,572.44	FEE MER_434911075136_250401
16/12/2024	16/12/2024	SD83572 791	0.02		دائن 769,572.42	FEE VAT_434917130738_250401
16/12/2024	16/12/2024	SD85056 712		10.00	دائن 769,582.42	تحويل حسابات أخرى في العربي
17/12/2024	17/12/2024	SD11329 112		10.00	دائن 769,592.42	تحويل حسابات أخرى في العربي
17/12/2024	17/12/2024	SD24136 861	4.14		دائن 769,588.28	FEE MER_435111297932
17/12/2024	17/12/2024	SD24136 822		180.00	دائن 769,768.28	435111297932
17/12/2024	17/12/2024	SD24136 901	0.62		دائن 769,767.66	FEE VAT_435111297932
17/12/2024	17/12/2024	SD24137 031	2.30		دائن 769,765.36	FEE MER_435120009179
17/12/2024	17/12/2024	SD24137 081	0.35		دائن 769,765.01	FEE VAT_435120009179
17/12/2024	17/12/2024	SD24137 191	0.35		دائن 769,764.66	FEE MER_435109275151
17/12/2024	17/12/2024	SD24137 241	0.05		دائن 769,764.61	FEE VAT_435109275151
17/12/2024	17/12/2024	SD24137 591	0.05		دائن 769,764.56	FEE VAT_435103263123
17/12/2024	17/12/2024	SD24137 521	0.35		دائن 769,764.21	FEE MER_435103263123
17/12/2024	17/12/2024	SD24137 441	0.05		دائن 769,764.16	FEE VAT_435104252730
17/12/2024	17/12/2024	SD24137 361	0.35		دائن 769,763.81	FEE MER_435104252730
17/12/2024	17/12/2024	SD24137 302		15.00	دائن 769,778.81	435104252730
17/12/2024	17/12/2024	SD24137 132		15.00	دائن 769,793.81	435109275151
17/12/2024	17/12/2024	SD24136 992		100.00	دائن 769,893.81	435120009179
17/12/2024	17/12/2024	SD24137 472		15.00	دائن 769,908.81	435103263123
17/12/2024	17/12/2024	SD24188 292		15.00	دائن 769,923.81	435003188229_WELFARE CHARITIES
17/12/2024	17/12/2024	SD24188 232		75.00	دائن 769,998.81	435003188189_WELFARE CHARITIES
17/12/2024	17/12/2024	SD24214 852		80.00	دائن 770,078.81	435009207924_WELFARE CHARITIES
17/12/2024	17/12/2024	SD24214 922		50.00	دائن 770,128.81	435009210965_WELFARE CHARITIES

17/12/2024	17/12/2024	SD24215 002		50.00	دائن 770,178.81	435009213475_WELFARE CHARITIES
17/12/2024	17/12/2024	SD24215 052		30.00	دائن 770,208.81	435010213818_WELFARE CHARITIES
17/12/2024	17/12/2024	SD24214 782		15.00	دائن 770,223.81	435009208849_WELFARE CHARITIES
17/12/2024	17/12/2024	SD24214 712		15.00	دائن 770,238.81	435008209712_WELFARE CHARITIES
17/12/2024	17/12/2024	SD24214 662		15.00	دائن 770,253.81	435008207613_WELFARE CHARITIES
17/12/2024	17/12/2024	SD24214 622		15.00	دائن 770,268.81	435006195382_WELFARE CHARITIES
17/12/2024	17/12/2024	SD24214 602		50.00	دائن 770,318.81	435006198322_WELFARE CHARITIES
17/12/2024	17/12/2024	SD24214 542		15.00	دائن 770,333.81	435006201757_WELFARE CHARITIES
17/12/2024	17/12/2024	SD24214 482		15.00	دائن 770,348.81	435006193090_WELFARE CHARITIES
17/12/2024	17/12/2024	SD24214 412		15.00	دائن 770,363.81	435005200996_WELFARE CHARITIES
17/12/2024	17/12/2024	SD24214 362		50.00	دائن 770,413.81	435004185483_WELFARE CHARITIES
17/12/2024	17/12/2024	SD24214 282		50.00	دائن 770,463.81	435003185244_WELFARE CHARITIES
17/12/2024	17/12/2024	SD24215 112		30.00	دائن 770,493.81	435012238881_WELFARE CHARITIES
17/12/2024	17/12/2024	SD24215 192		50.00	دائن 770,543.81	435012238929_WELFARE CHARITIES
17/12/2024	17/12/2024	SD24215 262		100.00	دائن 770,643.81	435012242937_WELFARE CHARITIES
17/12/2024	17/12/2024	SD24215 302		15.00	دائن 770,658.81	435012240226_WELFARE CHARITIES
17/12/2024	17/12/2024	SD24215 362		50.00	دائن 770,708.81	435013248111_WELFARE CHARITIES
17/12/2024	17/12/2024	SD24215 442		30.00	دائن 770,738.81	435014246597_WELFARE CHARITIES
17/12/2024	17/12/2024	SD24215 492		15.00	دائن 770,753.81	435015256394_WELFARE CHARITIES
17/12/2024	17/12/2024	SD24215 542		15.00	دائن 770,768.81	435016282314_WELFARE CHARITIES
17/12/2024	17/12/2024	SD24215 612		30.00	دائن 770,798.81	435016278299_WELFARE CHARITIES
17/12/2024	17/12/2024	SD24791 621	0.40		دائن 770,798.41	FEE MER_435021324435_25040 1
17/12/2024	17/12/2024	SD24791 561	0.06		دائن 770,798.35	FEE VAT_435021324435_250401
17/12/2024	17/12/2024	SD24791 521	0.15		دائن 770,798.20	FEE MER_435021327471_25040 1
17/12/2024	17/12/2024	SD24791 481	0.02		دائن 770,798.18	FEE VAT_435021327471_250401
17/12/2024	17/12/2024	SD24791 451	0.80		دائن 770,797.38	FEE MER_435021314757_25040 1
17/12/2024	17/12/2024	SD24791 321	0.12		دائن 770,797.26	FEE VAT_435021314757_250401
17/12/2024	17/12/2024	SD25066 442		15.00	دائن 770,812.26	435002172305_WELFARE CHARITIES
17/12/2024	17/12/2024	SD25066 712		400.00	دائن 771,212.26	435018293966_WELFARE CHARITIES
17/12/2024	17/12/2024	SD25245 872		80.00	دائن 771,292.26	435021314757_WELFARE CHARITIES
17/12/2024	17/12/2024	SD25245 912		15.00	دائن 771,307.26	435021327471_WELFARE CHARITIES
17/12/2024	17/12/2024	SD25245 952		40.00	دائن 771,347.26	435021324435_WELFARE CHARITIES

17/12/2024	17/12/2024	SD25811 031	0.02	دائن 771,347.24	VAT_435002172305_250401	FEE
17/12/2024	17/12/2024	SD25811 061	0.15	دائن 771,347.09	MER_435002172305_250401	FEE
17/12/2024	17/12/2024	SD25811 071	0.11	دائن 771,346.98	VAT_435003188189_250401	FEE
17/12/2024	17/12/2024	SD25811 101	0.75	دائن 771,346.23	MER_435003188189_250401	FEE
17/12/2024	17/12/2024	SD25811 141	0.02	دائن 771,346.21	VAT_435003188229_250401	FEE
17/12/2024	17/12/2024	SD25811 171	0.15	دائن 771,346.06	MER_435003188229_250401	FEE
17/12/2024	17/12/2024	SD25811 221	0.08	دائن 771,345.98	VAT_435003185244_250401	FEE
17/12/2024	17/12/2024	SD25811 251	0.50	دائن 771,345.48	MER_435003185244_250401	FEE
17/12/2024	17/12/2024	SD25811 281	0.08	دائن 771,345.40	VAT_435004185483_250401	FEE
17/12/2024	17/12/2024	SD25811 311	0.50	دائن 771,344.90	MER_435004185483_250401	FEE
17/12/2024	17/12/2024	SD25811 321	0.02	دائن 771,344.88	VAT_435005200996_250401	FEE
17/12/2024	17/12/2024	SD25811 361	0.15	دائن 771,344.73	MER_435005200996_250401	FEE
17/12/2024	17/12/2024	SD25811 391	0.02	دائن 771,344.71	VAT_435006193090_250401	FEE
17/12/2024	17/12/2024	SD25811 451	0.15	دائن 771,344.56	MER_435006193090_250401	FEE
17/12/2024	17/12/2024	SD25811 481	0.02	دائن 771,344.54	VAT_435006201757_250401	FEE
17/12/2024	17/12/2024	SD25811 541	0.08	دائن 771,344.46	VAT_435006198322_250401	FEE
17/12/2024	17/12/2024	SD25819 551	0.50	دائن 771,343.96	MER_435006198322_250401	FEE
17/12/2024	17/12/2024	SD25819 591	0.02	دائن 771,343.94	VAT_435006195382_250401	FEE
17/12/2024	17/12/2024	SD25819 701	0.15	دائن 771,343.79	MER_435006195382_250401	FEE
17/12/2024	17/12/2024	SD25819 741	0.02	دائن 771,343.77	VAT_435008207613_250401	FEE
17/12/2024	17/12/2024	SD25819 751	0.15	دائن 771,343.62	MER_435008207613_250401	FEE
17/12/2024	17/12/2024	SD25819 781	0.02	دائن 771,343.60	VAT_435008209712_250401	FEE
17/12/2024	17/12/2024	SD25819 811	0.15	دائن 771,343.45	MER_435008209712_250401	FEE
17/12/2024	17/12/2024	SD25819 841	0.02	دائن 771,343.43	VAT_435009208849_250401	FEE
17/12/2024	17/12/2024	SD25820 011	0.15	دائن 771,343.28	MER_435009208849_250401	FEE
17/12/2024	17/12/2024	SD25820 031	0.12	دائن 771,343.16	VAT_435009207924_250401	FEE
17/12/2024	17/12/2024	SD25820 081	0.80	دائن 771,342.36	MER_435009207924_250401	FEE
17/12/2024	17/12/2024	SD25820 121	0.08	دائن 771,342.28	VAT_435009210965_250401	FEE

17/12/2024	17/12/2024	SD25820 161	0.50	دائن 771,341.78	MER_435009210965_250401	FEE
17/12/2024	17/12/2024	SD25820 191	0.08	دائن 771,341.70	VAT_435009213475_250401	FEE
17/12/2024	17/12/2024	SD25820 241	0.50	دائن 771,341.20	MER_435009213475_250401	FEE
17/12/2024	17/12/2024	SD25820 251	0.05	دائن 771,341.15	VAT_435010213818_250401	FEE
17/12/2024	17/12/2024	SD25820 291	0.30	دائن 771,340.85	MER_435010213818_250401	FEE
17/12/2024	17/12/2024	SD25820 311	0.05	دائن 771,340.80	VAT_435012238881_250401	FEE
17/12/2024	17/12/2024	SD25820 331	0.30	دائن 771,340.50	MER_435012238881_250401	FEE
17/12/2024	17/12/2024	SD25820 351	0.08	دائن 771,340.42	VAT_435012238929_250401	FEE
17/12/2024	17/12/2024	SD25820 371	0.50	دائن 771,339.92	MER_435012238929_250401	FEE
17/12/2024	17/12/2024	SD25820 421	0.15	دائن 771,339.77	VAT_435012242937_250401	FEE
17/12/2024	17/12/2024	SD25820 451	1.00	دائن 771,338.77	MER_435012242937_250401	FEE
17/12/2024	17/12/2024	SD25820 491	0.15	دائن 771,338.62	MER_435012240226_250401	FEE
17/12/2024	17/12/2024	SD25823 271	0.08	دائن 771,338.54	VAT_435013248111_250401	FEE
17/12/2024	17/12/2024	SD25823 301	0.50	دائن 771,338.04	MER_435013248111_250401	FEE
17/12/2024	17/12/2024	SD25827 761	0.05	دائن 771,337.99	VAT_435014246597_250401	FEE
17/12/2024	17/12/2024	SD25827 791	0.30	دائن 771,337.69	MER_435014246597_250401	FEE
17/12/2024	17/12/2024	SD25827 811	0.02	دائن 771,337.67	VAT_435015256394_250401	FEE
17/12/2024	17/12/2024	SD25827 831	0.15	دائن 771,337.52	MER_435015256394_250401	FEE
17/12/2024	17/12/2024	SD25827 881	0.02	دائن 771,337.50	VAT_435016282314_250401	FEE
17/12/2024	17/12/2024	SD25827 981	0.15	دائن 771,337.35	MER_435016282314_250401	FEE
17/12/2024	17/12/2024	SD25828 031	0.05	دائن 771,337.30	VAT_435016278299_250401	FEE
17/12/2024	17/12/2024	SD25828 051	0.30	دائن 771,337.00	MER_435016278299_250401	FEE
17/12/2024	17/12/2024	SD25828 081	0.60	دائن 771,336.40	VAT_435018293966_250401	FEE
17/12/2024	17/12/2024	SD25828 131	4.00	دائن 771,332.40	MER_435018293966_250401	FEE
17/12/2024	17/12/2024	SD25857 011	0.15	دائن 771,332.25	MER_435006201757_250401	FEE
17/12/2024	17/12/2024	SD25857 231	0.02	دائن 771,332.23	VAT_435012240226_250401	FEE
18/12/2024	18/12/2024	SD49530 582	10.00	دائن 771,342.23	تحويل حسابات أخرى في العربي	
18/12/2024	18/12/2024	SD59388 262	15.00	دائن 771,357.23	435217125177	



18/12/2024	18/12/2024	SD59388 351	0.05		دائن 771,357.18	FEE VAT_435217125177
18/12/2024	18/12/2024	SD59388 311	0.35		دائن 771,356.83	FEE MER_435217125177
18/12/2024	18/12/2024	SD59389 031	0.66		دائن 771,356.17	FEE VAT_435200031880
18/12/2024	18/12/2024	SD59388 991	4.37		دائن 771,351.80	FEE MER_435200031880
18/12/2024	18/12/2024	SD59388 511	0.10		دائن 771,351.70	FEE VAT_435216105598
18/12/2024	18/12/2024	SD59388 441	0.69		دائن 771,351.01	FEE MER_435216105598
18/12/2024	18/12/2024	SD59388 392		30.00	دائن 771,381.01	435216105598
18/12/2024	18/12/2024	SD59388 562		190.00	دائن 771,571.01	435200031880
18/12/2024	18/12/2024	SD59389 561	0.05		دائن 771,570.96	FEE VAT_435202028072
18/12/2024	18/12/2024	SD59389 511	0.35		دائن 771,570.61	FEE MER_435202028072
18/12/2024	18/12/2024	SD59389 691	0.14		دائن 771,570.47	FEE VAT_435207048827
18/12/2024	18/12/2024	SD59389 641	0.92		دائن 771,569.55	FEE MER_435207048827
18/12/2024	18/12/2024	SD59389 602		40.00	دائن 771,609.55	435207048827
18/12/2024	18/12/2024	SD59389 072		15.00	دائن 771,624.55	435202028072
18/12/2024	18/12/2024	SD63716 621	0.02		دائن 771,624.53	FEE VAT_435102009720_250401
18/12/2024	18/12/2024	SD63716 551	0.05		دائن 771,624.48	FEE VAT_435102007714_250401
18/12/2024	18/12/2024	SD63716 581	0.30		دائن 771,624.18	FEE MER_435102007714_250401
18/12/2024	18/12/2024	SD63716 651	0.15		دائن 771,624.03	FEE MER_435102009720_250401
18/12/2024	18/12/2024	SD63716 761	0.05		دائن 771,623.98	FEE VAT_435103013938_250401
18/12/2024	18/12/2024	SD63716 801	0.30		دائن 771,623.68	FEE MER_435103013938_250401
18/12/2024	18/12/2024	SD63716 821	0.05		دائن 771,623.63	FEE VAT_435103008891_250401
18/12/2024	18/12/2024	SD63716 861	0.30		دائن 771,623.33	FEE MER_435103008891_250401
18/12/2024	18/12/2024	SD63716 891	0.05		دائن 771,623.28	FEE VAT_435106013701_250401
18/12/2024	18/12/2024	SD63716 921	0.30		دائن 771,622.98	FEE MER_435106013701_250401
18/12/2024	18/12/2024	SD63717 021	0.05		دائن 771,622.93	FEE VAT_435108027210_250401
18/12/2024	18/12/2024	SD63717 221	0.30		دائن 771,622.63	FEE MER_435108027210_250401
18/12/2024	18/12/2024	SD63717 261	0.50		دائن 771,622.13	FEE MER_435109037073_250401
18/12/2024	18/12/2024	SD63717 291	0.02		دائن 771,622.11	FEE VAT_435111054941_250401
18/12/2024	18/12/2024	SD63717 311	0.15		دائن 771,621.96	FEE MER_435111054941_250401
18/12/2024	18/12/2024	SD63717 331	0.02		دائن 771,621.94	FEE VAT_435113071779_250401



18/12/2024	18/12/2024	SD63717 361	0.15	دائن	771,621.79	MER_435113071779_25040 1	FEE
18/12/2024	18/12/2024	SD63805 612	15.00	دائن	771,636.79	435113071779_WELFARE CHARITIES	
18/12/2024	18/12/2024	SD63805 442	15.00	دائن	771,651.79	435111054941_WELFARE CHARITIES	
18/12/2024	18/12/2024	SD63805 392	50.00	دائن	771,701.79	435109037073_WELFARE CHARITIES	
18/12/2024	18/12/2024	SD63805 372	30.00	دائن	771,731.79	435108027210_WELFARE CHARITIES	
18/12/2024	18/12/2024	SD63805 322	30.00	دائن	771,761.79	435106013701_WELFARE CHARITIES	
18/12/2024	18/12/2024	SD63805 272	30.00	دائن	771,791.79	435103008891_WELFARE CHARITIES	
18/12/2024	18/12/2024	SD63805 232	30.00	دائن	771,821.79	435103013938_WELFARE CHARITIES	
18/12/2024	18/12/2024	SD63805 192	15.00	دائن	771,836.79	435102009720_WELFARE CHARITIES	
18/12/2024	18/12/2024	SD63805 122	30.00	دائن	771,866.79	435102007714_WELFARE CHARITIES	
18/12/2024	18/12/2024	SD64536 451	0.15	دائن	771,866.64	MER_435120125232_25040 1	FEE
18/12/2024	18/12/2024	SD64536 361	0.02	دائن	771,866.62	VAT_435120125232_25040 1	FEE
18/12/2024	18/12/2024	SD64536 191	0.15	دائن	771,866.47	MER_435119124840_25040 1	FEE
18/12/2024	18/12/2024	SD64536 131	0.02	دائن	771,866.45	VAT_435119124840_25040 1	FEE
18/12/2024	18/12/2024	SD64536 011	0.50	دائن	771,865.95	MER_435119123701_25040 1	FEE
18/12/2024	18/12/2024	SD64535 921	0.08	دائن	771,865.87	VAT_435119123701_25040 1	FEE
18/12/2024	18/12/2024	SD64537 251	1.00	دائن	771,864.87	MER_435122156550_25040 1	FEE
18/12/2024	18/12/2024	SD64537 071	0.15	دائن	771,864.72	VAT_435122156550_25040 1	FEE
18/12/2024	18/12/2024	SD64536 911	1.00	دائن	771,863.72	MER_435121153475_25040 1	FEE
18/12/2024	18/12/2024	SD64536 861	0.15	دائن	771,863.57	VAT_435121153475_25040 1	FEE
18/12/2024	18/12/2024	SD64536 811	0.30	دائن	771,863.27	MER_435121141988_25040 1	FEE
18/12/2024	18/12/2024	SD64536 771	0.05	دائن	771,863.22	VAT_435121141988_25040 1	FEE
18/12/2024	18/12/2024	SD64624 132	100.00	دائن	771,963.22	435121153475_WELFARE CHARITIES	
18/12/2024	18/12/2024	SD64624 102	30.00	دائن	771,993.22	435121141988_WELFARE CHARITIES	
18/12/2024	18/12/2024	SD64624 062	15.00	دائن	772,008.22	435120125232_WELFARE CHARITIES	
18/12/2024	18/12/2024	SD64624 042	15.00	دائن	772,023.22	435119124840_WELFARE CHARITIES	
18/12/2024	18/12/2024	SD64624 002	50.00	دائن	772,073.22	435119123701_WELFARE CHARITIES	
18/12/2024	18/12/2024	SD64624 192	100.00	دائن	772,173.22	435122156550_WELFARE CHARITIES	
18/12/2024	18/12/2024	SD65359 081	0.08	دائن	772,173.14	VAT_435109037073_25040 1	FEE
19/12/2024	19/12/2024	SD92473 782	10.00	دائن	772,183.14	تحويل حسابات أخرى في العربي	
19/12/2024	19/12/2024	SD97627 712	15.00	دائن	772,198.14	435203157338_WELFARE CHARITIES	

19/12/2024	19/12/2024	SD97627 662		15.00	دائن 772,213.14	435202160143_WELFARE CHARITIES
19/12/2024	19/12/2024	SD97627 752		15.00	دائن 772,228.14	435203172386_WELFARE CHARITIES
19/12/2024	19/12/2024	SD97633 522		30.00	دائن 772,258.14	435208187278_WELFARE CHARITIES
19/12/2024	19/12/2024	SD97633 482		20.00	دائن 772,278.14	435207186108_WELFARE CHARITIES
19/12/2024	19/12/2024	SD97633 392		15.00	دائن 772,293.14	435205178783_WELFARE CHARITIES
19/12/2024	19/12/2024	SD97633 442		15.00	دائن 772,308.14	435207186033_WELFARE CHARITIES
19/12/2024	19/12/2024	SD97633 602		130.00	دائن 772,438.14	435211201435_WELFARE CHARITIES
19/12/2024	19/12/2024	SD97633 562		50.00	دائن 772,488.14	435209192054_WELFARE CHARITIES
19/12/2024	19/12/2024	SD97633 812		15.00	دائن 772,503.14	435218281518_WELFARE CHARITIES
19/12/2024	19/12/2024	SD97633 702		270.00	دائن 772,773.14	435213224581_WELFARE CHARITIES
19/12/2024	19/12/2024	SD97633 652		130.00	دائن 772,903.14	435211211299_WELFARE CHARITIES
19/12/2024	19/12/2024	SD97633 782		30.00	دائن 772,933.14	435213227801_WELFARE CHARITIES
19/12/2024	19/12/2024	SD98262 641	1.00		دائن 772,932.14	FEE MER_435221311537_25040 1
19/12/2024	19/12/2024	SD98262 751	0.50		دائن 772,931.64	FEE MER_435221313629_25040 1
19/12/2024	19/12/2024	SD98262 811	0.02		دائن 772,931.62	FEE VAT_435222309575_250401
19/12/2024	19/12/2024	SD98262 701	0.08		دائن 772,931.54	FEE VAT_435221313629_250401
19/12/2024	19/12/2024	SD98262 871	0.15		دائن 772,931.39	FEE MER_435222309575_25040 1
19/12/2024	19/12/2024	SD98263 021	1.50		دائن 772,929.89	FEE MER_435222315944_25040 1
19/12/2024	19/12/2024	SD98262 941	0.23		دائن 772,929.66	FEE VAT_435222315944_250401
19/12/2024	19/12/2024	SD98262 571	0.15		دائن 772,929.51	FEE VAT_435221311537_250401
19/12/2024	19/12/2024	SD98329 362		100.00	دائن 773,029.51	435221311537_WELFARE CHARITIES
19/12/2024	19/12/2024	SD98329 392		50.00	دائن 773,079.51	435221313629_WELFARE CHARITIES
19/12/2024	19/12/2024	SD98329 412		15.00	دائن 773,094.51	435222309575_WELFARE CHARITIES
19/12/2024	19/12/2024	SD98329 452		150.00	دائن 773,244.51	435222315944_WELFARE CHARITIES
19/12/2024	19/12/2024	SD98726 702		30.00	دائن 773,274.51	435202151303_WELFARE CHARITIES
19/12/2024	19/12/2024	SD99440 151	0.05		دائن 773,274.46	FEE VAT_435202151303_250401
19/12/2024	19/12/2024	SD99440 221	0.30		دائن 773,274.16	FEE MER_435202151303_25040 1
19/12/2024	19/12/2024	SD99440 301	0.15		دائن 773,274.01	FEE MER_435202160143_25040 1
19/12/2024	19/12/2024	SD99440 341	0.15		دائن 773,273.86	FEE MER_435203157338_25040 1
19/12/2024	19/12/2024	SD99440 251	0.02		دائن 773,273.84	FEE VAT_435202160143_250401

19/12/2024	19/12/2024	SD99448 931	0.15	دائن 773,273.69	MER_435203172386_250401	FEE 1
19/12/2024	19/12/2024	SD99448 901	0.02	دائن 773,273.67	VAT_435203172386_250401	FEE
19/12/2024	19/12/2024	SD99449 041	0.02	دائن 773,273.65	VAT_435205178783_250401	FEE
19/12/2024	19/12/2024	SD99450 011	1.30	دائن 773,272.35	MER_435211201435_250401	FEE 1
19/12/2024	19/12/2024	SD99450 071	0.20	دائن 773,272.15	VAT_435211211299_250401	FEE
19/12/2024	19/12/2024	SD99449 691	0.05	دائن 773,272.10	VAT_435208187278_250401	FEE
19/12/2024	19/12/2024	SD99449 331	0.02	دائن 773,272.08	VAT_435207186033_250401	FEE
19/12/2024	19/12/2024	SD99449 811	0.08	دائن 773,272.00	VAT_435209192054_250401	FEE
19/12/2024	19/12/2024	SD99449 931	0.20	دائن 773,271.80	VAT_435211201435_250401	FEE
19/12/2024	19/12/2024	SD99449 611	0.20	دائن 773,271.60	MER_435207186108_250401	FEE 1
19/12/2024	19/12/2024	SD99449 741	0.30	دائن 773,271.30	MER_435208187278_250401	FEE 1
19/12/2024	19/12/2024	SD99449 851	0.50	دائن 773,270.80	MER_435209192054_250401	FEE 1
19/12/2024	19/12/2024	SD99450 191	0.41	دائن 773,270.39	VAT_435213224581_250401	FEE
19/12/2024	19/12/2024	SD99449 541	0.03	دائن 773,270.36	VAT_435207186108_250401	FEE
19/12/2024	19/12/2024	SD99449 271	0.15	دائن 773,270.21	MER_435205178783_250401	FEE 1
19/12/2024	19/12/2024	SD99449 421	0.15	دائن 773,270.06	MER_435207186033_250401	FEE 1
19/12/2024	19/12/2024	SD99450 141	1.30	دائن 773,268.76	MER_435211211299_250401	FEE 1
19/12/2024	19/12/2024	SD99450 311	0.30	دائن 773,268.46	MER_435213227801_250401	FEE 1
19/12/2024	19/12/2024	SD99450 411	0.15	دائن 773,268.31	MER_435218281518_250401	FEE 1
19/12/2024	19/12/2024	SD99450 271	0.05	دائن 773,268.26	VAT_435213227801_250401	FEE
19/12/2024	19/12/2024	SD99450 351	0.02	دائن 773,268.24	VAT_435218281518_250401	FEE
19/12/2024	19/12/2024	SD99450 231	2.70	دائن 773,265.54	MER_435213224581_250401	FEE 1
19/12/2024	19/12/2024	SD99555 511	0.02	دائن 773,265.52	VAT_435203157338_250401	FEE
19/12/2024	19/12/2024	SD04218 971	2.30	دائن 773,263.22	FEE MER_435318241488	
19/12/2024	19/12/2024	SD04219 001	0.35	دائن 773,262.87	FEE VAT_435318241488	
19/12/2024	19/12/2024	SD04218 922		100.00 دائن 773,362.87	435318241488	
19/12/2024	19/12/2024	SD04228 801	2.99	دائن 773,359.88	FEE MER_435316256350	
19/12/2024	19/12/2024	SD04228 681	2.99	دائن 773,356.89	FEE MER_435310196472	
19/12/2024	19/12/2024	SD04228 701	0.45	دائن 773,356.44	FEE VAT_435310196472	

19/12/2024	19/12/2024	SD04228 632		130.00	دائن 773,486.44	435310196472
19/12/2024	19/12/2024	SD04228 742		130.00	دائن 773,616.44	435316256350
19/12/2024	19/12/2024	SD04229 201	0.14		دائن 773,616.30	FEE VAT_435305123731
19/12/2024	19/12/2024	SD04229 491	0.05		دائن 773,616.25	FEE VAT_435305125876
19/12/2024	19/12/2024	SD04229 481	0.35		دائن 773,615.90	FEE MER_435305125876
19/12/2024	19/12/2024	SD04229 041	0.92		دائن 773,614.98	FEE MER_435305123731
19/12/2024	19/12/2024	SD04228 841	0.45		دائن 773,614.53	FEE VAT_435316256350
19/12/2024	19/12/2024	SD04228 961	0.05		دائن 773,614.48	FEE VAT_435319249779
19/12/2024	19/12/2024	SD04228 941	0.35		دائن 773,614.13	FEE MER_435319249779
19/12/2024	19/12/2024	SD04229 561	0.35		دائن 773,613.78	FEE MER_435304123691
19/12/2024	19/12/2024	SD04229 261	0.35		دائن 773,613.43	FEE MER_435306132330
19/12/2024	19/12/2024	SD04229 421	0.05		دائن 773,613.38	FEE VAT_435306132330
19/12/2024	19/12/2024	SD04229 512		15.00	دائن 773,628.38	435304123691
19/12/2024	19/12/2024	SD04228 892		15.00	دائن 773,643.38	435319249779
19/12/2024	19/12/2024	SD04229 002		40.00	دائن 773,683.38	435305123731
19/12/2024	19/12/2024	SD04229 452		15.00	دائن 773,698.38	435305125876
19/12/2024	19/12/2024	SD04229 232		15.00	دائن 773,713.38	435306132330
19/12/2024	19/12/2024	SD04229 591	0.05		دائن 773,713.33	FEE VAT_435304123691
19/12/2024	19/12/2024	SD07426 621	57.50		دائن 773,655.83	سداد الإتصالات السعودية CORP
19/12/2024	19/12/2024	SD07428 031	46.00		دائن 773,609.83	سداد الإتصالات السعودية CORP
19/12/2024	19/12/2024	SD07436 671	46.00		دائن 773,563.83	سداد الإتصالات السعودية CORP
19/12/2024	19/12/2024	SD07442 021	46.00		دائن 773,517.83	سداد الإتصالات السعودية CORP
19/12/2024	19/12/2024	SD07448 911	65.67		دائن 773,452.16	سداد الإتصالات السعودية CORP
19/12/2024	19/12/2024	SD07452 731	58.59		دائن 773,393.57	سداد الإتصالات السعودية CORP
19/12/2024	19/12/2024	SD07459 031	69.40		دائن 773,324.17	سداد الإتصالات السعودية CORP
19/12/2024	19/12/2024	SD07466 281	46.00		دائن 773,278.17	سداد الإتصالات السعودية CORP
19/12/2024	19/12/2024	SD07464 481	104.12		دائن 773,174.05	سداد الإتصالات السعودية CORP
19/12/2024	19/12/2024	SD07475 601	107.41		دائن 773,066.64	سداد الإتصالات السعودية CORP
19/12/2024	19/12/2024	SD16538 202		10.00	دائن 773,076.64	تحويل حسابات أخرى في العربي
19/12/2024	19/12/2024	SD20223 912		100.00	دائن 773,176.64	ANB MIB/Transfer Within ANB
19/12/2024	19/12/2024	SD21091 022		100.00	دائن 773,276.64	تحويل حسابات أخرى في العربي
20/12/2024	20/12/2024	SD28790 942		10.00	دائن 773,286.64	تحويل حسابات أخرى في العربي
20/12/2024	20/12/2024	SD47474 902		30.00	دائن 773,316.64	435302313170_WELFARE CHARITIES
20/12/2024	20/12/2024	SD47475 162		15.00	دائن 773,331.64	435302318408_WELFARE CHARITIES



20/12/2024	20/12/2024	SD47475 212		15.00	دائن 773,346.64	435302312196_WELFARE CHARITIES
20/12/2024	20/12/2024	SD47475 272		15.00	دائن 773,361.64	435303316410_WELFARE CHARITIES
20/12/2024	20/12/2024	SD47475 322		130.00	دائن 773,491.64	435303311218_WELFARE CHARITIES
20/12/2024	20/12/2024	SD47475 402		15.00	دائن 773,506.64	435303311241_WELFARE CHARITIES
20/12/2024	20/12/2024	SD47475 452		15.00	دائن 773,521.64	435304314439_WELFARE CHARITIES
20/12/2024	20/12/2024	SD47475 522		30.00	دائن 773,551.64	435305019645_WELFARE CHARITIES
20/12/2024	20/12/2024	SD47475 792		15.00	دائن 773,566.64	435306020800_WELFARE CHARITIES
20/12/2024	20/12/2024	SD47475 852		15.00	دائن 773,581.64	435306018715_WELFARE CHARITIES
20/12/2024	20/12/2024	SD47475 932		15.00	دائن 773,596.64	435306018716_WELFARE CHARITIES
20/12/2024	20/12/2024	SD47475 962		15.00	دائن 773,611.64	435306021881_WELFARE CHARITIES
20/12/2024	20/12/2024	SD47476 002		200.00	دائن 773,811.64	435306026100_WELFARE CHARITIES
20/12/2024	20/12/2024	SD47476 042		100.00	دائن 773,911.64	435307021962_WELFARE CHARITIES
20/12/2024	20/12/2024	SD47476 092		30.00	دائن 773,941.64	435307019936_WELFARE CHARITIES
20/12/2024	20/12/2024	SD47476 162		560.00	دائن 774,501.64	435307027239_WELFARE CHARITIES
20/12/2024	20/12/2024	SD47485 822		30.00	دائن 774,531.64	435308039612_WELFARE CHARITIES
20/12/2024	20/12/2024	SD47485 902		20.00	دائن 774,551.64	435309042322_WELFARE CHARITIES
20/12/2024	20/12/2024	SD47485 972		15.00	دائن 774,566.64	435309043370_WELFARE CHARITIES
20/12/2024	20/12/2024	SD47486 032		15.00	دائن 774,581.64	435310054384_WELFARE CHARITIES
20/12/2024	20/12/2024	SD47486 112		15.00	دائن 774,596.64	435310052768_WELFARE CHARITIES
20/12/2024	20/12/2024	SD47486 192		30.00	دائن 774,626.64	435311055833_WELFARE CHARITIES
20/12/2024	20/12/2024	SD47486 252		30.00	دائن 774,656.64	435311059640_WELFARE CHARITIES
20/12/2024	20/12/2024	SD47486 302		15.00	دائن 774,671.64	435312066327_WELFARE CHARITIES
20/12/2024	20/12/2024	SD47486 612		30.00	دائن 774,701.64	435313066380_WELFARE CHARITIES
20/12/2024	20/12/2024	SD47486 662		45.00	دائن 774,746.64	435314091765_WELFARE CHARITIES
20/12/2024	20/12/2024	SD47486 692		15.00	دائن 774,761.64	435314092931_WELFARE CHARITIES
20/12/2024	20/12/2024	SD47486 752		60.00	دائن 774,821.64	435315098210_WELFARE CHARITIES
20/12/2024	20/12/2024	SD47486 792		300.00	دائن 775,121.64	435316105915_WELFARE CHARITIES
20/12/2024	20/12/2024	SD47486 872		15.00	دائن 775,136.64	435317116774_WELFARE CHARITIES
20/12/2024	20/12/2024	SD48080 962		300.00	دائن 775,436.64	435319141612_WELFARE CHARITIES
20/12/2024	20/12/2024	SD48081 052		15.00	دائن 775,451.64	435321158214_WELFARE CHARITIES
20/12/2024	20/12/2024	SD48240 941	0.45		دائن 775,451.19	FEE VAT_435319141612_250401
20/12/2024	20/12/2024	SD48240 991	3.00		دائن 775,448.19	FEE MER_435319141612_250401
20/12/2024	20/12/2024	SD48241 031	0.02		دائن 775,448.17	FEE VAT_435321158214_250401



20/12/2024	20/12/2024	SD48241 091	0.15	دائن 775,448.02	MER_435321158214_250401	FEE 1
20/12/2024	20/12/2024	SD49325 091	0.05	دائن 775,447.97	VAT_435302313170_250401	FEE 1
20/12/2024	20/12/2024	SD49325 131	0.30	دائن 775,447.67	MER_435302313170_250401	FEE 1
20/12/2024	20/12/2024	SD49325 171	0.02	دائن 775,447.65	VAT_435302318408_250401	FEE 1
20/12/2024	20/12/2024	SD49325 201	0.15	دائن 775,447.50	MER_435302318408_250401	FEE 1
20/12/2024	20/12/2024	SD49325 241	0.02	دائن 775,447.48	VAT_435302312196_250401	FEE 1
20/12/2024	20/12/2024	SD49325 261	0.15	دائن 775,447.33	MER_435302312196_250401	FEE 1
20/12/2024	20/12/2024	SD49325 301	0.02	دائن 775,447.31	VAT_435303316410_250401	FEE 1
20/12/2024	20/12/2024	SD49325 331	0.15	دائن 775,447.16	MER_435303316410_250401	FEE 1
20/12/2024	20/12/2024	SD49325 591	0.05	دائن 775,447.11	VAT_435305019645_250401	FEE 1
20/12/2024	20/12/2024	SD49325 631	0.30	دائن 775,446.81	MER_435305019645_250401	FEE 1
20/12/2024	20/12/2024	SD49325 661	0.02	دائن 775,446.79	VAT_435306020800_250401	FEE 1
20/12/2024	20/12/2024	SD49325 671	0.02	دائن 775,446.77	VAT_435306018715_250401	FEE 1
20/12/2024	20/12/2024	SD49325 361	0.20	دائن 775,446.57	VAT_435303311218_250401	FEE 1
20/12/2024	20/12/2024	SD49325 391	1.30	دائن 775,445.27	MER_435303311218_250401	FEE 1
20/12/2024	20/12/2024	SD49325 451	0.02	دائن 775,445.25	VAT_435303311241_250401	FEE 1
20/12/2024	20/12/2024	SD49325 501	0.15	دائن 775,445.10	MER_435303311241_250401	FEE 1
20/12/2024	20/12/2024	SD49325 531	0.02	دائن 775,445.08	VAT_435304314439_250401	FEE 1
20/12/2024	20/12/2024	SD49325 551	0.15	دائن 775,444.93	MER_435304314439_250401	FEE 1
20/12/2024	20/12/2024	SD49334 901	0.15	دائن 775,444.78	MER_435306018715_250401	FEE 1
20/12/2024	20/12/2024	SD49334 931	0.02	دائن 775,444.76	VAT_435306018716_250401	FEE 1
20/12/2024	20/12/2024	SD49334 951	0.15	دائن 775,444.61	MER_435306018716_250401	FEE 1
20/12/2024	20/12/2024	SD49334 971	0.02	دائن 775,444.59	VAT_435306021881_250401	FEE 1
20/12/2024	20/12/2024	SD49335 001	0.15	دائن 775,444.44	MER_435306021881_250401	FEE 1
20/12/2024	20/12/2024	SD49335 041	0.30	دائن 775,444.14	VAT_435306026100_250401	FEE 1
20/12/2024	20/12/2024	SD49335 071	2.00	دائن 775,442.14	MER_435306026100_250401	FEE 1
20/12/2024	20/12/2024	SD49335 111	0.15	دائن 775,441.99	VAT_435307021962_250401	FEE 1
20/12/2024	20/12/2024	SD49335 161	1.00	دائن 775,440.99	MER_435307021962_250401	FEE 1

20/12/2024	20/12/2024	SD49335 191	0.05	دائن 775,440.94	VAT_435307019936_250401	FEE
20/12/2024	20/12/2024	SD49335 211	0.30	دائن 775,440.64	MER_435307019936_250401	FEE
20/12/2024	20/12/2024	SD49335 231	0.84	دائن 775,439.80	VAT_435307027239_250401	FEE
20/12/2024	20/12/2024	SD49335 261	5.60	دائن 775,434.20	MER_435307027239_250401	FEE
20/12/2024	20/12/2024	SD49335 281	0.05	دائن 775,434.15	VAT_435308039612_250401	FEE
20/12/2024	20/12/2024	SD49335 311	0.30	دائن 775,433.85	MER_435308039612_250401	FEE
20/12/2024	20/12/2024	SD49335 361	0.03	دائن 775,433.82	VAT_435309042322_250401	FEE
20/12/2024	20/12/2024	SD49335 391	0.20	دائن 775,433.62	MER_435309042322_250401	FEE
20/12/2024	20/12/2024	SD49335 411	0.02	دائن 775,433.60	VAT_435309043370_250401	FEE
20/12/2024	20/12/2024	SD49335 441	0.15	دائن 775,433.45	MER_435309043370_250401	FEE
20/12/2024	20/12/2024	SD49335 481	0.02	دائن 775,433.43	VAT_435310054384_250401	FEE
20/12/2024	20/12/2024	SD49335 531	0.15	دائن 775,433.28	MER_435310054384_250401	FEE
20/12/2024	20/12/2024	SD49335 561	0.02	دائن 775,433.26	VAT_435310052768_250401	FEE
20/12/2024	20/12/2024	SD49335 611	0.15	دائن 775,433.11	MER_435310052768_250401	FEE
20/12/2024	20/12/2024	SD49335 671	0.05	دائن 775,433.06	VAT_435311055833_250401	FEE
20/12/2024	20/12/2024	SD49338 691	0.05	دائن 775,433.01	VAT_435311059640_250401	FEE
20/12/2024	20/12/2024	SD49338 741	0.30	دائن 775,432.71	MER_435311059640_250401	FEE
20/12/2024	20/12/2024	SD49338 781	0.02	دائن 775,432.69	VAT_435312066327_250401	FEE
20/12/2024	20/12/2024	SD49338 831	0.15	دائن 775,432.54	MER_435312066327_250401	FEE
20/12/2024	20/12/2024	SD49338 851	0.05	دائن 775,432.49	VAT_435313066380_250401	FEE
20/12/2024	20/12/2024	SD49338 871	0.30	دائن 775,432.19	MER_435313066380_250401	FEE
20/12/2024	20/12/2024	SD49338 931	0.07	دائن 775,432.12	VAT_435314091765_250401	FEE
20/12/2024	20/12/2024	SD49338 961	0.45	دائن 775,431.67	MER_435314091765_250401	FEE
20/12/2024	20/12/2024	SD49338 991	0.02	دائن 775,431.65	VAT_435314092931_250401	FEE
20/12/2024	20/12/2024	SD49339 031	0.15	دائن 775,431.50	MER_435314092931_250401	FEE
20/12/2024	20/12/2024	SD49339 051	0.09	دائن 775,431.41	VAT_435315098210_250401	FEE
20/12/2024	20/12/2024	SD49339 071	0.60	دائن 775,430.81	MER_435315098210_250401	FEE
20/12/2024	20/12/2024	SD49339 101	0.45	دائن 775,430.36	VAT_435316105915_250401	FEE

20/12/2024	20/12/2024	SD49339 151	3.00		دائن 775,427.36	MER_435316105915_25040 1	FEE
20/12/2024	20/12/2024	SD49339 201	0.02		دائن 775,427.34	VAT_435317116774_250401	FEE
20/12/2024	20/12/2024	SD49339 231	0.15		دائن 775,427.19	MER_435317116774_25040 1	FEE
20/12/2024	20/12/2024	SD49469 331	0.30		دائن 775,426.89	MER_435311055833_25040 1	FEE
20/12/2024	20/12/2024	SD49473 631	0.15		دائن 775,426.74	MER_435306020800_25040 1	FEE
21/12/2024	21/12/2024	SD61136 052		5.00	دائن 775,431.74		تحويل حسابات أخرى في العربي
21/12/2024	21/12/2024	SD65480 161	0.05		دائن 775,431.69		FEE VAT_435411321865
21/12/2024	21/12/2024	SD65480 221	0.58		دائن 775,431.11		FEE MER_435409308085
21/12/2024	21/12/2024	SD65480 241	0.09		دائن 775,431.02		FEE VAT_435409308085
21/12/2024	21/12/2024	SD65480 281	0.35		دائن 775,430.67		FEE MER_435402282680
21/12/2024	21/12/2024	SD65480 291	0.05		دائن 775,430.62		FEE VAT_435402282680
21/12/2024	21/12/2024	SD65480 391	0.46		دائن 775,430.16		FEE MER_435404287893
21/12/2024	21/12/2024	SD65480 401	0.07		دائن 775,430.09		FEE VAT_435404287893
21/12/2024	21/12/2024	SD65480 441	0.35		دائن 775,429.74		FEE MER_435420041975
21/12/2024	21/12/2024	SD65480 272		15.00	دائن 775,444.74		435402282680
21/12/2024	21/12/2024	SD65480 192		25.00	دائن 775,469.74		435409308085
21/12/2024	21/12/2024	SD65480 422		15.00	دائن 775,484.74		435420041975
21/12/2024	21/12/2024	SD65480 312		20.00	دائن 775,504.74		435404287893
21/12/2024	21/12/2024	SD65480 731	0.05		دائن 775,504.69		FEE VAT_435419043722
21/12/2024	21/12/2024	SD65480 721	0.35		دائن 775,504.34		FEE MER_435419043722
21/12/2024	21/12/2024	SD65480 461	0.05		دائن 775,504.29		FEE VAT_435420041975
21/12/2024	21/12/2024	SD65480 522		15.00	دائن 775,519.29		435419043722
21/12/2024	21/12/2024	SD65480 811	0.35		دائن 775,518.94		FEE MER_435411320108
21/12/2024	21/12/2024	SD65480 831	0.05		دائن 775,518.89		FEE VAT_435411320108
21/12/2024	21/12/2024	SD65480 871	0.35		دائن 775,518.54		FEE MER_435410317797
21/12/2024	21/12/2024	SD65480 891	0.05		دائن 775,518.49		FEE VAT_435410317797
21/12/2024	21/12/2024	SD65481 031	1.84		دائن 775,516.65		FEE MER_435418029740
21/12/2024	21/12/2024	SD65480 922		80.00	دائن 775,596.65		435418029740
21/12/2024	21/12/2024	SD65480 852		15.00	دائن 775,611.65		435410317797
21/12/2024	21/12/2024	SD65480 742		15.00	دائن 775,626.65		435411320108
21/12/2024	21/12/2024	SD65493 781	0.69		دائن 775,625.96		FEE MER_435416022993
21/12/2024	21/12/2024	SD65493 791	0.10		دائن 775,625.86		FEE VAT_435416022993

21/12/2024	21/12/2024	SD65493 752		30.00	دائن 775,655.86	435416022993
21/12/2024	21/12/2024	SD65493 831	0.69		دائن 775,655.17	FEE MER_435415026804
21/12/2024	21/12/2024	SD65493 871	0.10		دائن 775,655.07	FEE VAT_435415026804
21/12/2024	21/12/2024	SD65493 921	0.69		دائن 775,654.38	FEE MER_435416022315
21/12/2024	21/12/2024	SD65493 951	0.10		دائن 775,654.28	FEE VAT_435416022315
21/12/2024	21/12/2024	SD65494 021	1.15		دائن 775,653.13	FEE MER_435415026807
21/12/2024	21/12/2024	SD65494 051	0.17		دائن 775,652.96	FEE VAT_435415026807
21/12/2024	21/12/2024	SD65494 081	0.35		دائن 775,652.61	FEE MER_435413004077
21/12/2024	21/12/2024	SD65494 101	0.05		دائن 775,652.56	FEE VAT_435413004077
21/12/2024	21/12/2024	SD65494 141	0.35		دائن 775,652.21	FEE MER_435404282783
21/12/2024	21/12/2024	SD65494 122		15.00	دائن 775,667.21	435404282783
21/12/2024	21/12/2024	SD65494 072		15.00	دائن 775,682.21	435413004077
21/12/2024	21/12/2024	SD65493 962		50.00	دائن 775,732.21	435415026807
21/12/2024	21/12/2024	SD65493 902		30.00	دائن 775,762.21	435416022315
21/12/2024	21/12/2024	SD65493 802		30.00	دائن 775,792.21	435415026804
21/12/2024	21/12/2024	SD65494 161	0.05		دائن 775,792.16	FEE VAT_435404282783
21/12/2024	21/12/2024	SD65494 191	8.28		دائن 775,783.88	FEE MER_435406299317
21/12/2024	21/12/2024	SD65494 281	0.35		دائن 775,783.53	FEE MER_435414009359
21/12/2024	21/12/2024	SD65494 291	0.05		دائن 775,783.48	FEE VAT_435414009359
21/12/2024	21/12/2024	SD65494 211	1.24		دائن 775,782.24	FEE VAT_435406299317
21/12/2024	21/12/2024	SD65494 172		360.00	دائن 776,142.24	435406299317
21/12/2024	21/12/2024	SD65494 222		15.00	دائن 776,157.24	435414009359
21/12/2024	21/12/2024	SD65496 391	0.35		دائن 776,156.89	FEE MER_435414004497
21/12/2024	21/12/2024	SD65496 411	0.05		دائن 776,156.84	FEE VAT_435414004497
21/12/2024	21/12/2024	SD65496 451	1.27		دائن 776,155.57	FEE MER_435414005530
21/12/2024	21/12/2024	SD65496 461	0.19		دائن 776,155.38	FEE VAT_435414005530
21/12/2024	21/12/2024	SD65496 432		55.00	دائن 776,210.38	435414005530
21/12/2024	21/12/2024	SD65601 701	0.35		دائن 776,210.03	FEE MER_435411321865
21/12/2024	21/12/2024	SD65601 641	1.15		دائن 776,208.88	FEE MER_435420045955
21/12/2024	21/12/2024	SD65601 661	0.17		دائن 776,208.71	FEE VAT_435420045955
21/12/2024	21/12/2024	SD65601 682		15.00	دائن 776,223.71	435411321865
21/12/2024	21/12/2024	SD65601 622		50.00	دائن 776,273.71	435420045955
21/12/2024	21/12/2024	SD65604 851	0.28		دائن 776,273.43	FEE VAT_435418029740
21/12/2024	21/12/2024	SD65604 922		15.00	دائن 776,288.43	435414004497



21/12/2024	21/12/2024	SD69144 242		10.00	دائن 776,298.43	تحويل حسابات أخرى في العربي
21/12/2024	21/12/2024	SD77061 861	2.30		دائن 776,296.13	FEE MER_435519126360
21/12/2024	21/12/2024	SD77061 891	0.35		دائن 776,295.78	FEE VAT_435519126360
21/12/2024	21/12/2024	SD77061 941	5.75		دائن 776,290.03	FEE MER_435516107682
21/12/2024	21/12/2024	SD77062 021	0.86		دائن 776,289.17	FEE VAT_435516107682
21/12/2024	21/12/2024	SD77062 111	1.15		دائن 776,288.02	FEE MER_435501068578
21/12/2024	21/12/2024	SD77062 141	0.17		دائن 776,287.85	FEE VAT_435501068578
21/12/2024	21/12/2024	SD77062 331	1.15		دائن 776,286.70	FEE MER_435502052471
21/12/2024	21/12/2024	SD77062 361	0.17		دائن 776,286.53	FEE VAT_435502052471
21/12/2024	21/12/2024	SD77062 392		1,300.00	دائن 777,586.53	435505071546
21/12/2024	21/12/2024	SD77062 242		50.00	دائن 777,636.53	435502052471
21/12/2024	21/12/2024	SD77062 042		50.00	دائن 777,686.53	435501068578
21/12/2024	21/12/2024	SD77061 922		250.00	دائن 777,936.53	435516107682
21/12/2024	21/12/2024	SD77061 842		100.00	دائن 778,036.53	435519126360
21/12/2024	21/12/2024	SD77062 641	2.99		دائن 778,033.54	FEE MER_435506070770
21/12/2024	21/12/2024	SD77062 671	0.45		دائن 778,033.09	FEE VAT_435506070770
21/12/2024	21/12/2024	SD77062 761	22.20		دائن 778,010.89	FEE MER_435509083141
21/12/2024	21/12/2024	SD77062 791	3.33		دائن 778,007.56	FEE VAT_435509083141
21/12/2024	21/12/2024	SD77062 871	9.20		دائن 777,998.36	FEE MER_435507071822
21/12/2024	21/12/2024	SD77062 951	2.30		دائن 777,996.06	FEE MER_435508061940
21/12/2024	21/12/2024	SD77063 011	1.15		دائن 777,994.91	FEE MER_435503060415
21/12/2024	21/12/2024	SD77063 031	0.17		دائن 777,994.74	FEE VAT_435503060415
21/12/2024	21/12/2024	SD77062 491	29.90		دائن 777,964.84	FEE MER_435505071546
21/12/2024	21/12/2024	SD77062 521	4.49		دائن 777,960.35	FEE VAT_435505071546
21/12/2024	21/12/2024	SD77062 982		50.00	دائن 778,010.35	435503060415
21/12/2024	21/12/2024	SD77062 932		100.00	دائن 778,110.35	435508061940
21/12/2024	21/12/2024	SD77062 852		400.00	دائن 778,510.35	435507071822
21/12/2024	21/12/2024	SD77062 702		965.00	دائن 779,475.35	435509083141
21/12/2024	21/12/2024	SD77062 602		130.00	دائن 779,605.35	435506070770
21/12/2024	21/12/2024	SD77063 141	1.15		دائن 779,604.20	FEE MER_435502067610
21/12/2024	21/12/2024	SD77063 191	0.17		دائن 779,604.03	FEE VAT_435502067610
21/12/2024	21/12/2024	SD77063 261	0.46		دائن 779,603.57	FEE MER_435423066309
21/12/2024	21/12/2024	SD77063 271	0.07		دائن 779,603.50	FEE VAT_435423066309
21/12/2024	21/12/2024	SD77063 331	4.14		دائن 779,599.36	FEE MER_435501066482



21/12/2024	21/12/2024	SD77063 361	0.62		دائن 779,598.74	FEE VAT_435501066482
21/12/2024	21/12/2024	SD77063 421	2.30		دائن 779,596.44	FEE MER_435504061512
21/12/2024	21/12/2024	SD77063 431	0.35		دائن 779,596.09	FEE VAT_435504061512
21/12/2024	21/12/2024	SD77063 462		200.00	دائن 779,796.09	435506064910
21/12/2024	21/12/2024	SD77063 372		100.00	دائن 779,896.09	435504061512
21/12/2024	21/12/2024	SD77063 292		180.00	دائن 780,076.09	435501066482
21/12/2024	21/12/2024	SD77063 222		20.00	دائن 780,096.09	435423066309
21/12/2024	21/12/2024	SD77063 072		50.00	دائن 780,146.09	435502067610
21/12/2024	21/12/2024	SD77063 491	4.60		دائن 780,141.49	FEE MER_435506064910
21/12/2024	21/12/2024	SD77063 511	0.69		دائن 780,140.80	FEE VAT_435506064910
21/12/2024	21/12/2024	SD77063 711	0.35		دائن 780,140.45	FEE MER_435509083094
21/12/2024	21/12/2024	SD77063 751	0.35		دائن 780,140.10	FEE MER_435507060700
21/12/2024	21/12/2024	SD77063 821	0.05		دائن 780,140.05	FEE VAT_435507060700
21/12/2024	21/12/2024	SD77063 541	0.35		دائن 780,139.70	FEE MER_435507065975
21/12/2024	21/12/2024	SD77063 551	0.05		دائن 780,139.65	FEE VAT_435507065975
21/12/2024	21/12/2024	SD77063 522		15.00	دائن 780,154.65	435507065975
21/12/2024	21/12/2024	SD77063 742		15.00	دائن 780,169.65	435507060700
21/12/2024	21/12/2024	SD77063 562		15.00	دائن 780,184.65	435509083094
21/12/2024	21/12/2024	SD77063 862		100.00	دائن 780,284.65	435508069117
21/12/2024	21/12/2024	SD77064 731	0.46		دائن 780,284.19	FEE MER_435508071011
21/12/2024	21/12/2024	SD77064 371	2.30		دائن 780,281.89	FEE MER_435508069117
21/12/2024	21/12/2024	SD77064 451	0.35		دائن 780,281.54	FEE VAT_435508069117
21/12/2024	21/12/2024	SD77064 531	2.30		دائن 780,279.24	FEE MER_435507065989
21/12/2024	21/12/2024	SD77064 541	0.35		دائن 780,278.89	FEE VAT_435507065989
21/12/2024	21/12/2024	SD77064 572		20.00	دائن 780,298.89	435508071011
21/12/2024	21/12/2024	SD77064 492		100.00	دائن 780,398.89	435507065989
21/12/2024	21/12/2024	SD77064 751	0.07		دائن 780,398.82	FEE VAT_435508071011
21/12/2024	21/12/2024	SD77064 901	0.35		دائن 780,398.47	FEE MER_435509069289
21/12/2024	21/12/2024	SD77064 931	0.05		دائن 780,398.42	FEE VAT_435509069289
21/12/2024	21/12/2024	SD77064 822		15.00	دائن 780,413.42	435509069289
21/12/2024	21/12/2024	SD77065 751	0.35		دائن 780,413.07	FEE MER_435505065801
21/12/2024	21/12/2024	SD77065 791	0.05		دائن 780,413.02	FEE VAT_435505065801
21/12/2024	21/12/2024	SD77065 571	0.69		دائن 780,412.33	FEE MER_435509072078
21/12/2024	21/12/2024	SD77065 581	0.10		دائن 780,412.23	FEE VAT_435509072078

21/12/2024	21/12/2024	SD77065 612		15.00	دائن 780,427.23	435505065801
21/12/2024	21/12/2024	SD77065 812		15.00	دائن 780,442.23	435509083089
21/12/2024	21/12/2024	SD77064 962		30.00	دائن 780,472.23	435509072078
21/12/2024	21/12/2024	SD77066 151	9.89		دائن 780,462.34	FEE MER_435506068877
21/12/2024	21/12/2024	SD77066 191	1.48		دائن 780,460.86	FEE VAT_435506068877
21/12/2024	21/12/2024	SD77065 821	0.35		دائن 780,460.51	FEE MER_435509083089
21/12/2024	21/12/2024	SD77065 901	0.05		دائن 780,460.46	FEE VAT_435509083089
21/12/2024	21/12/2024	SD77065 921	4.14		دائن 780,456.32	FEE MER_435509084175
21/12/2024	21/12/2024	SD77065 941	0.62		دائن 780,455.70	FEE VAT_435509084175
21/12/2024	21/12/2024	SD77066 001	0.35		دائن 780,455.35	FEE MER_435508071091
21/12/2024	21/12/2024	SD77066 021	0.05		دائن 780,455.30	FEE VAT_435508071091
21/12/2024	21/12/2024	SD77065 972		15.00	دائن 780,470.30	435508071091
21/12/2024	21/12/2024	SD77066 042		430.00	دائن 780,900.30	435506068877
21/12/2024	21/12/2024	SD77071 441	1.15		دائن 780,899.15	FEE MER_435511082457
21/12/2024	21/12/2024	SD77071 471	0.17		دائن 780,898.98	FEE VAT_435511082457
21/12/2024	21/12/2024	SD77071 591	2.30		دائن 780,896.68	FEE MER_435511083587
21/12/2024	21/12/2024	SD77071 512		100.00	دائن 780,996.68	435511083587
21/12/2024	21/12/2024	SD77066 232		50.00	دائن 781,046.68	435511082457
21/12/2024	21/12/2024	SD77071 991	2.76		دائن 781,043.92	FEE MER_435512090831
21/12/2024	21/12/2024	SD77072 001	0.41		دائن 781,043.51	FEE VAT_435512090831
21/12/2024	21/12/2024	SD77071 621	0.35		دائن 781,043.16	FEE VAT_435511083587
21/12/2024	21/12/2024	SD77071 812		120.00	دائن 781,163.16	435512090831
21/12/2024	21/12/2024	SD77072 351	2.30		دائن 781,160.86	FEE MER_435511072437
21/12/2024	21/12/2024	SD77072 371	0.35		دائن 781,160.51	FEE VAT_435511072437
21/12/2024	21/12/2024	SD77072 171	0.69		دائن 781,159.82	FEE MER_435510083366
21/12/2024	21/12/2024	SD77072 211	0.10		دائن 781,159.72	FEE VAT_435510083366
21/12/2024	21/12/2024	SD77072 252		100.00	دائن 781,259.72	435511072437
21/12/2024	21/12/2024	SD77072 502		20.00	دائن 781,279.72	435510085368
21/12/2024	21/12/2024	SD77072 012		30.00	دائن 781,309.72	435510083366
21/12/2024	21/12/2024	SD77072 801	0.69		دائن 781,309.03	FEE MER_435509084074
21/12/2024	21/12/2024	SD77072 821	0.10		دائن 781,308.93	FEE VAT_435509084074
21/12/2024	21/12/2024	SD77072 881	2.30		دائن 781,306.63	FEE MER_435506061677
21/12/2024	21/12/2024	SD77072 911	0.35		دائن 781,306.28	FEE VAT_435506061677
21/12/2024	21/12/2024	SD77073 001	2.99		دائن 781,303.29	FEE MER_435509063081

21/12/2024	21/12/2024	SD77073 081	0.45		دائن 781,302.84	FEE VAT_435509063081
21/12/2024	21/12/2024	SD77073 211	2.99		دائن 781,299.85	FEE MER_435512090835
21/12/2024	21/12/2024	SD77073 231	0.45		دائن 781,299.40	FEE VAT_435512090835
21/12/2024	21/12/2024	SD77072 651	0.35		دائن 781,299.05	FEE VAT_435508061940
21/12/2024	21/12/2024	SD77072 742		30.00	دائن 781,329.05	435509084074
21/12/2024	21/12/2024	SD77073 182		130.00	دائن 781,459.05	435512090835
21/12/2024	21/12/2024	SD77072 962		130.00	دائن 781,589.05	435509063081
21/12/2024	21/12/2024	SD77072 862		100.00	دائن 781,689.05	435506061677
21/12/2024	21/12/2024	SD77073 421	2.30		دائن 781,686.75	FEE MER_435517129007
21/12/2024	21/12/2024	SD77073 471	0.35		دائن 781,686.40	FEE VAT_435517129007
21/12/2024	21/12/2024	SD77073 531	0.35		دائن 781,686.05	FEE MER_435520126616
21/12/2024	21/12/2024	SD77073 741	0.05		دائن 781,686.00	FEE VAT_435520126616
21/12/2024	21/12/2024	SD77073 492		15.00	دائن 781,701.00	435520126616
21/12/2024	21/12/2024	SD77073 292		100.00	دائن 781,801.00	435517129007
21/12/2024	21/12/2024	SD77074 031	0.69		دائن 781,800.31	FEE MER_435502052441
21/12/2024	21/12/2024	SD77074 061	0.10		دائن 781,800.21	FEE VAT_435502052441
21/12/2024	21/12/2024	SD77074 171	0.35		دائن 781,799.86	FEE MER_435423067395
21/12/2024	21/12/2024	SD77074 152		15.00	دائن 781,814.86	435423067395
21/12/2024	21/12/2024	SD77073 902		30.00	دائن 781,844.86	435502052441
21/12/2024	21/12/2024	SD77084 921	0.07		دائن 781,844.79	FEE VAT_435510085368
21/12/2024	21/12/2024	SD77085 471	1.15		دائن 781,843.64	FEE MER_435514104168
21/12/2024	21/12/2024	SD77085 551	0.17		دائن 781,843.47	FEE VAT_435514104168
21/12/2024	21/12/2024	SD77085 221	0.35		دائن 781,843.12	FEE MER_435512083813
21/12/2024	21/12/2024	SD77085 251	0.05		دائن 781,843.07	FEE VAT_435512083813
21/12/2024	21/12/2024	SD77085 111	0.35		دائن 781,842.72	FEE MER_435512084801
21/12/2024	21/12/2024	SD77085 131	0.05		دائن 781,842.67	FEE VAT_435512084801
21/12/2024	21/12/2024	SD77085 292		50.00	دائن 781,892.67	435514104168
21/12/2024	21/12/2024	SD77085 202		15.00	دائن 781,907.67	435512083813
21/12/2024	21/12/2024	SD77085 042		15.00	دائن 781,922.67	435512084801
21/12/2024	21/12/2024	SD77085 831	1.15		دائن 781,921.52	FEE MER_435513109066
21/12/2024	21/12/2024	SD77085 881	0.17		دائن 781,921.35	FEE VAT_435513109066
21/12/2024	21/12/2024	SD77085 572		50.00	دائن 781,971.35	435513109066
21/12/2024	21/12/2024	SD77094 161	1.38		دائن 781,969.97	FEE VAT_435507071822
21/12/2024	21/12/2024	SD77094 191	0.05		دائن 781,969.92	FEE VAT_435509083094

21/12/2024	21/12/2024	SD77094 271	0.46		دائن 781,969.46	FEE MER_435510085368
21/12/2024	21/12/2024	SD77094 281	0.05		دائن 781,969.41	FEE VAT_435423067395
21/12/2024	21/12/2024	SD77094 232		180.00	دائن 782,149.41	435509084175
21/12/2024	21/12/2024	SD79533 332		30.00	دائن 782,179.41	435402171916_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79533 372		100.00	دائن 782,279.41	435403182021_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79533 432		50.00	دائن 782,329.41	435403182024_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79533 462		500.00	دائن 782,829.41	435403176105_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79533 492		20.00	دائن 782,849.41	435403176110_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79533 532		15.00	دائن 782,864.41	435403185895_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79533 742		15.00	دائن 782,879.41	435404191146_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79533 782		15.00	دائن 782,894.41	435405193184_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79533 822		50.00	دائن 782,944.41	435405191488_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79533 842		30.00	دائن 782,974.41	435406190624_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79533 882		15.00	دائن 782,989.41	435406189721_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79533 932		15.00	دائن 783,004.41	435406196270_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79533 592		165.00	دائن 783,169.41	435403176172_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79533 622		15.00	دائن 783,184.41	435403175159_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79533 642		15.00	دائن 783,199.41	435403186938_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79533 702		15.00	دائن 783,214.41	435403182238_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79547 142		100.00	دائن 783,314.41	435406193716_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79547 162		15.00	دائن 783,329.41	435407203653_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79547 182		30.00	دائن 783,359.41	435409212677_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79547 232		250.00	دائن 783,609.41	435409213729_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79547 262		15.00	دائن 783,624.41	435411237311_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79547 292		400.00	دائن 784,024.41	435411239490_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79547 342		15.00	دائن 784,039.41	435412238006_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79547 362		50.00	دائن 784,089.41	435413248879_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79547 402		50.00	دائن 784,139.41	435414252561_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79547 432		50.00	دائن 784,189.41	435414252577_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79547 482		50.00	دائن 784,239.41	435414260139_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79547 532		100.00	دائن 784,339.41	435414259140_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79547 582		50.00	دائن 784,389.41	435414258457_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79547 622		50.00	دائن 784,439.41	435414256550_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79547 662		50.00	دائن 784,489.41	435414259241_WELFARE CHARITIES



21/12/2024	21/12/2024	SD79547 682		15.00	دائن 784,504.41	435414258571_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79547 722		15.00	دائن 784,519.41	435414259311_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79547 782		50.00	دائن 784,569.41	435414259312_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79547 802		30.00	دائن 784,599.41	435415263782_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79547 822		15.00	دائن 784,614.41	435415260863_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79547 862		30.00	دائن 784,644.41	435415259852_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79547 892		100.00	دائن 784,744.41	435415265908_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79547 922		50.00	دائن 784,794.41	435415275757_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79547 962		30.00	دائن 784,824.41	435415275826_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79548 022		30.00	دائن 784,854.41	435415270995_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79548 082		100.00	دائن 784,954.41	435415264239_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79548 142		30.00	دائن 784,984.41	435415273917_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79548 172		100.00	دائن 785,084.41	435415269290_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79548 852		100.00	دائن 785,184.41	435418302709_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79548 892		15.00	دائن 785,199.41	435418308468_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79548 202		100.00	دائن 785,299.41	435415283145_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79548 232		30.00	دائن 785,329.41	435416269497_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79548 262		15.00	دائن 785,344.41	435416270479_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79548 282		15.00	دائن 785,359.41	435416278455_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79548 312		50.00	دائن 785,409.41	435416278505_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79548 362		50.00	دائن 785,459.41	435416282922_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79548 412		50.00	دائن 785,509.41	435416278857_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79548 462		30.00	دائن 785,539.41	435416278868_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79548 532		15.00	دائن 785,554.41	435416288738_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79548 562		30.00	دائن 785,584.41	435416287907_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79548 602		150.00	دائن 785,734.41	435417295285_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79548 682		20.00	دائن 785,754.41	435417293374_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79548 752		15.00	دائن 785,769.41	435417296384_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79548 772		15.00	دائن 785,784.41	435417302885_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79548 802		15.00	دائن 785,799.41	435418297618_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79548 722		100.00	دائن 785,899.41	435417297265_WELFARE CHARITIES
21/12/2024	21/12/2024	SD79757 821	0.08		دائن 785,899.33	FEE VAT_435418306834_250401
21/12/2024	21/12/2024	SD79757 861	0.50		دائن 785,898.83	FEE MER_435418306834_25040 1



21/12/2024	21/12/2024	SD79757 871	0.50	دائن 785,898.33	MER_435419309950_250401	FEE
21/12/2024	21/12/2024	SD79767 761	0.15	دائن 785,898.18	MER_435419318601_250401	FEE
21/12/2024	21/12/2024	SD79767 791	0.08	دائن 785,898.10	VAT_435419318609_250401	FEE
21/12/2024	21/12/2024	SD79767 821	0.50	دائن 785,897.60	MER_435419318609_250401	FEE
21/12/2024	21/12/2024	SD79767 851	0.08	دائن 785,897.52	VAT_435420329318_250401	FEE
21/12/2024	21/12/2024	SD79767 871	0.50	دائن 785,897.02	MER_435420329318_250401	FEE
21/12/2024	21/12/2024	SD79767 911	0.08	دائن 785,896.94	VAT_435420003067_250401	FEE
21/12/2024	21/12/2024	SD79767 941	0.50	دائن 785,896.44	MER_435420003067_250401	FEE
21/12/2024	21/12/2024	SD79767 971	0.02	دائن 785,896.42	VAT_435421332676_250401	FEE
21/12/2024	21/12/2024	SD79768 001	0.15	دائن 785,896.27	MER_435421332676_250401	FEE
21/12/2024	21/12/2024	SD79768 021	0.05	دائن 785,896.22	VAT_435421326831_250401	FEE
21/12/2024	21/12/2024	SD79768 041	0.30	دائن 785,895.92	MER_435421326831_250401	FEE
21/12/2024	21/12/2024	SD79768 071	0.08	دائن 785,895.84	VAT_435421333038_250401	FEE
21/12/2024	21/12/2024	SD79768 101	0.50	دائن 785,895.34	MER_435421333038_250401	FEE
21/12/2024	21/12/2024	SD79768 111	0.02	دائن 785,895.32	VAT_435421333174_250401	FEE
21/12/2024	21/12/2024	SD79767 661	0.02	دائن 785,895.30	VAT_435419318601_250401	FEE
21/12/2024	21/12/2024	SD79768 131	0.15	دائن 785,895.15	MER_435421333174_250401	FEE
21/12/2024	21/12/2024	SD79768 141	0.02	دائن 785,895.13	VAT_435422003893_250401	FEE
21/12/2024	21/12/2024	SD79768 161	0.15	دائن 785,894.98	MER_435422003893_250401	FEE
21/12/2024	21/12/2024	SD79768 211	0.23	دائن 785,894.75	VAT_435423017110_250401	FEE
21/12/2024	21/12/2024	SD79768 221	1.50	دائن 785,893.25	MER_435423017110_250401	FEE
21/12/2024	21/12/2024	SD79768 261	0.02	دائن 785,893.23	VAT_435500022012_250401	FEE
21/12/2024	21/12/2024	SD79768 271	0.15	دائن 785,893.08	MER_435500022012_250401	FEE
21/12/2024	21/12/2024	SD80013 062		دائن 785,943.08	435418306834_WELFARE CHARITIES	
21/12/2024	21/12/2024	SD80013 072		دائن 785,993.08	435419309950_WELFARE CHARITIES	
21/12/2024	21/12/2024	SD80013 102		دائن 786,008.08	435419318601_WELFARE CHARITIES	
21/12/2024	21/12/2024	SD80013 142		دائن 786,058.08	435419318609_WELFARE CHARITIES	
21/12/2024	21/12/2024	SD80013 192		دائن 786,108.08	435420329318_WELFARE CHARITIES	
21/12/2024	21/12/2024	SD80013 222		دائن 786,158.08	435420003067_WELFARE CHARITIES	

21/12/2024	21/12/2024	SD80013 262		15.00	دائن 786,173.08	435421332676_WELFARE CHARITIES
21/12/2024	21/12/2024	SD80013 282		30.00	دائن 786,203.08	435421326831_WELFARE CHARITIES
21/12/2024	21/12/2024	SD80013 312		50.00	دائن 786,253.08	435421333038_WELFARE CHARITIES
21/12/2024	21/12/2024	SD80013 362		15.00	دائن 786,268.08	435421333174_WELFARE CHARITIES
21/12/2024	21/12/2024	SD80013 392		15.00	دائن 786,283.08	435422003893_WELFARE CHARITIES
21/12/2024	21/12/2024	SD80013 442		150.00	دائن 786,433.08	435423017110_WELFARE CHARITIES
21/12/2024	21/12/2024	SD80013 462		15.00	دائن 786,448.08	435500022012_WELFARE CHARITIES
21/12/2024	21/12/2024	SD80576 801	0.08		دائن 786,448.00	FEE VAT_435419309950_250401
21/12/2024	21/12/2024	SD80665 571	4.00		دائن 786,444.00	FEE MER_435411239490_25040 1
21/12/2024	21/12/2024	SD80665 591	0.02		دائن 786,443.98	FEE VAT_435412238006_250401
21/12/2024	21/12/2024	SD80669 621	0.15		دائن 786,443.83	FEE MER_435412238006_25040 1
21/12/2024	21/12/2024	SD80669 641	0.08		دائن 786,443.75	FEE VAT_435413248879_250401
21/12/2024	21/12/2024	SD80669 661	0.50		دائن 786,443.25	FEE MER_435413248879_25040 1
21/12/2024	21/12/2024	SD80669 691	0.08		دائن 786,443.17	FEE VAT_435414252561_250401
21/12/2024	21/12/2024	SD80669 701	0.50		دائن 786,442.67	FEE MER_435414252561_25040 1
21/12/2024	21/12/2024	SD80669 731	0.08		دائن 786,442.59	FEE VAT_435414252577_250401
21/12/2024	21/12/2024	SD80669 751	0.50		دائن 786,442.09	FEE MER_435414252577_25040 1
21/12/2024	21/12/2024	SD80669 791	0.08		دائن 786,442.01	FEE VAT_435414260139_250401
21/12/2024	21/12/2024	SD80669 811	0.50		دائن 786,441.51	FEE MER_435414260139_25040 1
21/12/2024	21/12/2024	SD80669 831	0.15		دائن 786,441.36	FEE VAT_435414259140_250401
21/12/2024	21/12/2024	SD80669 841	1.00		دائن 786,440.36	FEE MER_435414259140_25040 1
21/12/2024	21/12/2024	SD80669 871	0.08		دائن 786,440.28	FEE VAT_435414258457_250401
21/12/2024	21/12/2024	SD80669 911	0.50		دائن 786,439.78	FEE MER_435414258457_25040 1
21/12/2024	21/12/2024	SD80669 941	0.08		دائن 786,439.70	FEE VAT_435414256550_250401
21/12/2024	21/12/2024	SD80669 991	0.50		دائن 786,439.20	FEE MER_435414256550_25040 1
21/12/2024	21/12/2024	SD80670 021	0.08		دائن 786,439.12	FEE VAT_435414259241_250401
21/12/2024	21/12/2024	SD80670 051	0.50		دائن 786,438.62	FEE MER_435414259241_25040 1
21/12/2024	21/12/2024	SD80670 091	0.02		دائن 786,438.60	FEE VAT_435414258571_250401
21/12/2024	21/12/2024	SD80670 151	0.15		دائن 786,438.45	FEE MER_435414258571_25040 1

21/12/2024	21/12/2024	SD80670 161	0.02	دائن 786,438.43	VAT_435414259311_250401	FEE
21/12/2024	21/12/2024	SD80670 181	0.15	دائن 786,438.28	MER_435414259311_250401	FEE
21/12/2024	21/12/2024	SD80679 301	0.08	دائن 786,438.20	VAT_435416278505_250401	FEE
21/12/2024	21/12/2024	SD80679 321	0.50	دائن 786,437.70	MER_435416278505_250401	FEE
21/12/2024	21/12/2024	SD80679 341	0.08	دائن 786,437.62	VAT_435416282922_250401	FEE
21/12/2024	21/12/2024	SD80679 371	0.50	دائن 786,437.12	MER_435416282922_250401	FEE
21/12/2024	21/12/2024	SD80679 221	0.15	دائن 786,436.97	MER_435416270479_250401	FEE
21/12/2024	21/12/2024	SD80679 241	0.02	دائن 786,436.95	VAT_435416278455_250401	FEE
21/12/2024	21/12/2024	SD80679 281	0.15	دائن 786,436.80	MER_435416278455_250401	FEE
21/12/2024	21/12/2024	SD80679 401	0.08	دائن 786,436.72	VAT_435416278857_250401	FEE
21/12/2024	21/12/2024	SD80679 421	0.50	دائن 786,436.22	MER_435416278857_250401	FEE
21/12/2024	21/12/2024	SD80679 461	0.05	دائن 786,436.17	VAT_435416278868_250401	FEE
21/12/2024	21/12/2024	SD80679 491	0.30	دائن 786,435.87	MER_435416278868_250401	FEE
21/12/2024	21/12/2024	SD80679 501	0.02	دائن 786,435.85	VAT_435416288738_250401	FEE
21/12/2024	21/12/2024	SD80679 531	0.15	دائن 786,435.70	MER_435416288738_250401	FEE
21/12/2024	21/12/2024	SD80679 561	0.05	دائن 786,435.65	VAT_435416287907_250401	FEE
21/12/2024	21/12/2024	SD80679 591	0.30	دائن 786,435.35	MER_435416287907_250401	FEE
21/12/2024	21/12/2024	SD80679 631	0.23	دائن 786,435.12	VAT_435417295285_250401	FEE
21/12/2024	21/12/2024	SD80679 651	1.50	دائن 786,433.62	MER_435417295285_250401	FEE
21/12/2024	21/12/2024	SD80679 691	0.03	دائن 786,433.59	VAT_435417293374_250401	FEE
21/12/2024	21/12/2024	SD80679 731	0.20	دائن 786,433.39	MER_435417293374_250401	FEE
21/12/2024	21/12/2024	SD80679 761	0.15	دائن 786,433.24	VAT_435417297265_250401	FEE
21/12/2024	21/12/2024	SD80679 791	1.00	دائن 786,432.24	MER_435417297265_250401	FEE
21/12/2024	21/12/2024	SD80679 821	0.02	دائن 786,432.22	VAT_435417296384_250401	FEE
21/12/2024	21/12/2024	SD80679 841	0.15	دائن 786,432.07	MER_435417296384_250401	FEE
21/12/2024	21/12/2024	SD80679 851	0.02	دائن 786,432.05	VAT_435417302885_250401	FEE
21/12/2024	21/12/2024	SD80681 801	0.50	دائن 786,431.55	MER_435414259312_250401	FEE
21/12/2024	21/12/2024	SD80691 151	0.02	دائن 786,431.53	VAT_435418297618_250401	FEE

21/12/2024	21/12/2024	SD80691 181	0.15	دائن 786,431.38	MER_435418297618_250401	FEE
21/12/2024	21/12/2024	SD80691 201	0.15	دائن 786,431.23	VAT_435418302709_250401	FEE
21/12/2024	21/12/2024	SD80691 231	1.00	دائن 786,430.23	MER_435418302709_250401	FEE
21/12/2024	21/12/2024	SD80691 261	0.02	دائن 786,430.21	VAT_435418308468_250401	FEE
21/12/2024	21/12/2024	SD80691 281	0.15	دائن 786,430.06	MER_435418308468_250401	FEE
21/12/2024	21/12/2024	SD80707 701	0.05	دائن 786,430.01	VAT_435402171916_250401	FEE
21/12/2024	21/12/2024	SD80707 711	0.30	دائن 786,429.71	MER_435402171916_250401	FEE
21/12/2024	21/12/2024	SD80707 761	0.15	دائن 786,429.56	VAT_435403182021_250401	FEE
21/12/2024	21/12/2024	SD80707 801	1.00	دائن 786,428.56	MER_435403182021_250401	FEE
21/12/2024	21/12/2024	SD80707 821	0.08	دائن 786,428.48	VAT_435403182024_250401	FEE
21/12/2024	21/12/2024	SD80707 831	0.50	دائن 786,427.98	MER_435403182024_250401	FEE
21/12/2024	21/12/2024	SD80707 851	0.75	دائن 786,427.23	VAT_435403176105_250401	FEE
21/12/2024	21/12/2024	SD80707 881	5.00	دائن 786,422.23	MER_435403176105_250401	FEE
21/12/2024	21/12/2024	SD80707 911	0.03	دائن 786,422.20	VAT_435403176110_250401	FEE
21/12/2024	21/12/2024	SD80707 921	0.20	دائن 786,422.00	MER_435403176110_250401	FEE
21/12/2024	21/12/2024	SD80707 961	0.02	دائن 786,421.98	VAT_435403185895_250401	FEE
21/12/2024	21/12/2024	SD80707 991	0.15	دائن 786,421.83	MER_435403185895_250401	FEE
21/12/2024	21/12/2024	SD80708 031	0.25	دائن 786,421.58	VAT_435403176172_250401	FEE
21/12/2024	21/12/2024	SD80708 051	1.65	دائن 786,419.93	MER_435403176172_250401	FEE
21/12/2024	21/12/2024	SD80708 061	0.02	دائن 786,419.91	VAT_435403175159_250401	FEE
21/12/2024	21/12/2024	SD80708 091	0.15	دائن 786,419.76	MER_435403175159_250401	FEE
21/12/2024	21/12/2024	SD80708 111	0.02	دائن 786,419.74	VAT_435403186938_250401	FEE
21/12/2024	21/12/2024	SD80717 151	0.05	دائن 786,419.69	VAT_435415263782_250401	FEE
21/12/2024	21/12/2024	SD80717 161	0.30	دائن 786,419.39	MER_435415263782_250401	FEE
21/12/2024	21/12/2024	SD80717 211	0.02	دائن 786,419.37	VAT_435415260863_250401	FEE
21/12/2024	21/12/2024	SD80717 231	0.15	دائن 786,419.22	MER_435415260863_250401	FEE
21/12/2024	21/12/2024	SD80717 271	0.05	دائن 786,419.17	VAT_435415259852_250401	FEE
21/12/2024	21/12/2024	SD80717 291	0.30	دائن 786,418.87	MER_435415259852_250401	FEE



21/12/2024	21/12/2024	SD80717 311	0.15	دائن 786,418.72	VAT_435415265908_250401	FEE
21/12/2024	21/12/2024	SD80717 321	1.00	دائن 786,417.72	MER_435415265908_250401	FEE
21/12/2024	21/12/2024	SD80717 361	0.08	دائن 786,417.64	VAT_435415275757_250401	FEE
21/12/2024	21/12/2024	SD80717 381	0.50	دائن 786,417.14	MER_435415275757_250401	FEE
21/12/2024	21/12/2024	SD80717 421	0.05	دائن 786,417.09	VAT_435415275826_250401	FEE
21/12/2024	21/12/2024	SD80717 441	0.30	دائن 786,416.79	MER_435415275826_250401	FEE
21/12/2024	21/12/2024	SD80717 461	0.05	دائن 786,416.74	VAT_435415270995_250401	FEE
21/12/2024	21/12/2024	SD80717 491	0.30	دائن 786,416.44	MER_435415270995_250401	FEE
21/12/2024	21/12/2024	SD80717 501	0.15	دائن 786,416.29	VAT_435415264239_250401	FEE
21/12/2024	21/12/2024	SD80717 511	1.00	دائن 786,415.29	MER_435415264239_250401	FEE
21/12/2024	21/12/2024	SD80717 541	0.05	دائن 786,415.24	VAT_435415273917_250401	FEE
21/12/2024	21/12/2024	SD80717 551	0.30	دائن 786,414.94	MER_435415273917_250401	FEE
21/12/2024	21/12/2024	SD80717 561	0.15	دائن 786,414.79	VAT_435415269290_250401	FEE
21/12/2024	21/12/2024	SD80717 591	1.00	دائن 786,413.79	MER_435415269290_250401	FEE
21/12/2024	21/12/2024	SD80717 631	0.15	دائن 786,413.64	VAT_435415283145_250401	FEE
21/12/2024	21/12/2024	SD80717 661	1.00	دائن 786,412.64	MER_435415283145_250401	FEE
21/12/2024	21/12/2024	SD80717 681	0.05	دائن 786,412.59	VAT_435416269497_250401	FEE
21/12/2024	21/12/2024	SD80717 701	0.30	دائن 786,412.29	MER_435416269497_250401	FEE
21/12/2024	21/12/2024	SD80719 901	0.02	دائن 786,412.27	VAT_435406189721_250401	FEE
21/12/2024	21/12/2024	SD80719 941	0.15	دائن 786,412.12	MER_435406189721_250401	FEE
21/12/2024	21/12/2024	SD80719 971	0.02	دائن 786,412.10	VAT_435406196270_250401	FEE
21/12/2024	21/12/2024	SD80720 001	0.15	دائن 786,411.95	MER_435406196270_250401	FEE
21/12/2024	21/12/2024	SD80720 041	0.15	دائن 786,411.80	VAT_435406193716_250401	FEE
21/12/2024	21/12/2024	SD80720 051	1.00	دائن 786,410.80	MER_435406193716_250401	FEE
21/12/2024	21/12/2024	SD80720 061	0.02	دائن 786,410.78	VAT_435407203653_250401	FEE
21/12/2024	21/12/2024	SD80719 651	0.02	دائن 786,410.76	VAT_435403182238_250401	FEE
21/12/2024	21/12/2024	SD80719 671	0.15	دائن 786,410.61	MER_435403182238_250401	FEE
21/12/2024	21/12/2024	SD80719 711	0.02	دائن 786,410.59	VAT_435404191146_250401	FEE



21/12/2024	21/12/2024	SD80719 741	0.15	دائن 786,410.44	MER_435404191146_250401	FEE
21/12/2024	21/12/2024	SD80719 761	0.02	دائن 786,410.42	VAT_435405193184_250401	FEE
21/12/2024	21/12/2024	SD80719 771	0.15	دائن 786,410.27	MER_435405193184_250401	FEE
21/12/2024	21/12/2024	SD80719 791	0.08	دائن 786,410.19	VAT_435405191488_250401	FEE
21/12/2024	21/12/2024	SD80719 831	0.50	دائن 786,409.69	MER_435405191488_250401	FEE
21/12/2024	21/12/2024	SD80719 851	0.05	دائن 786,409.64	VAT_435406190624_250401	FEE
21/12/2024	21/12/2024	SD80719 881	0.30	دائن 786,409.34	MER_435406190624_250401	FEE
21/12/2024	21/12/2024	SD80720 091	0.15	دائن 786,409.19	MER_435407203653_250401	FEE
21/12/2024	21/12/2024	SD80720 101	0.05	دائن 786,409.14	VAT_435409212677_250401	FEE
21/12/2024	21/12/2024	SD80720 121	0.30	دائن 786,408.84	MER_435409212677_250401	FEE
21/12/2024	21/12/2024	SD80720 151	0.38	دائن 786,408.46	VAT_435409213729_250401	FEE
21/12/2024	21/12/2024	SD80720 171	2.50	دائن 786,405.96	MER_435409213729_250401	FEE
21/12/2024	21/12/2024	SD80720 191	0.02	دائن 786,405.94	VAT_435411237311_250401	FEE
21/12/2024	21/12/2024	SD80720 221	0.60	دائن 786,405.34	VAT_435411239490_250401	FEE
21/12/2024	21/12/2024	SD80823 771	0.08	دائن 786,405.26	VAT_435414259312_250401	FEE
21/12/2024	21/12/2024	SD80824 011	0.15	دائن 786,405.11	MER_435417302885_250401	FEE
21/12/2024	21/12/2024	SD80824 791	0.15	دائن 786,404.96	MER_435403186938_250401	FEE
21/12/2024	21/12/2024	SD80825 961	0.02	دائن 786,404.94	VAT_435416270479_250401	FEE
21/12/2024	21/12/2024	SD80826 091	0.15	دائن 786,404.79	MER_435411237311_250401	FEE
21/12/2024	21/12/2024	SD92052 612		500.00 دائن 786,904.79	EMAD AL DARWISH	
22/12/2024	22/12/2024	SD02366 732		10.00 دائن 786,914.79	تحويل حسابات أخرى في العربي	
22/12/2024	22/12/2024	SD12515 741	6.90	دائن 786,907.89	FEE MER_435602150122	
22/12/2024	22/12/2024	SD12515 761	1.04	دائن 786,906.85	FEE VAT_435602150122	
22/12/2024	22/12/2024	SD12515 592		300.00 دائن 787,206.85	435602150122	
22/12/2024	22/12/2024	SD12515 772		15.00 دائن 787,221.85	435611173534	
22/12/2024	22/12/2024	SD12515 801	0.35	دائن 787,221.50	FEE MER_435611173534	
22/12/2024	22/12/2024	SD12515 841	0.05	دائن 787,221.45	FEE VAT_435611173534	
22/12/2024	22/12/2024	SD12516 001	0.35	دائن 787,221.10	FEE MER_435617207652	
22/12/2024	22/12/2024	SD12516 031	0.05	دائن 787,221.05	FEE VAT_435617207652	

22/12/2024	22/12/2024	SD2515 942		15.00	دائن 787,236.05	435617207652
22/12/2024	22/12/2024	SD12624 261	0.35		دائن 787,235.70	FEE MER_435616193451
22/12/2024	22/12/2024	SD12624 311	0.05		دائن 787,235.65	FEE VAT_435616193451
22/12/2024	22/12/2024	SD12624 411	0.69		دائن 787,234.96	FEE MER_435615208139
22/12/2024	22/12/2024	SD12624 362		30.00	دائن 787,264.96	435615208139
22/12/2024	22/12/2024	SD12624 212		15.00	دائن 787,279.96	435616193451
22/12/2024	22/12/2024	SD12631 311	0.10		دائن 787,279.86	FEE VAT_435615208139
22/12/2024	22/12/2024	SD12631 591	18.40		دائن 787,261.46	FEE MER_435619228358
22/12/2024	22/12/2024	SD12631 611	2.76		دائن 787,258.70	FEE VAT_435619228358
22/12/2024	22/12/2024	SD12631 691	0.69		دائن 787,258.01	FEE MER_435608167581
22/12/2024	22/12/2024	SD12631 721	0.10		دائن 787,257.91	FEE VAT_435608167581
22/12/2024	22/12/2024	SD12631 821	2.30		دائن 787,255.61	FEE MER_435604153201
22/12/2024	22/12/2024	SD12631 871	0.35		دائن 787,255.26	FEE VAT_435604153201
22/12/2024	22/12/2024	SD12631 931	0.46		دائن 787,254.80	FEE MER_435614189089
22/12/2024	22/12/2024	SD12631 981	0.07		دائن 787,254.73	FEE VAT_435614189089
22/12/2024	22/12/2024	SD12632 041	0.81		دائن 787,253.92	FEE MER_435614186025
22/12/2024	22/12/2024	SD12632 091	0.12		دائن 787,253.80	FEE VAT_435614186025
22/12/2024	22/12/2024	SD12632 002		35.00	دائن 787,288.80	435614186025
22/12/2024	22/12/2024	SD12631 902		20.00	دائن 787,308.80	435614189089
22/12/2024	22/12/2024	SD12631 782		100.00	دائن 787,408.80	435604153201
22/12/2024	22/12/2024	SD12631 642		30.00	دائن 787,438.80	435608167581
22/12/2024	22/12/2024	SD12631 362		800.00	دائن 788,238.80	435619228358
22/12/2024	22/12/2024	SD12632 151	1.15		دائن 788,237.65	FEE MER_435617208753
22/12/2024	22/12/2024	SD12632 191	0.17		دائن 788,237.48	FEE VAT_435617208753
22/12/2024	22/12/2024	SD12632 341	0.69		دائن 788,236.79	FEE MER_435617199786
22/12/2024	22/12/2024	SD12632 381	0.10		دائن 788,236.69	FEE VAT_435617199786
22/12/2024	22/12/2024	SD12632 591	0.35		دائن 788,236.34	FEE MER_435602153109
22/12/2024	22/12/2024	SD12632 412		15.00	دائن 788,251.34	435602153109
22/12/2024	22/12/2024	SD12632 242		30.00	دائن 788,281.34	435617199786
22/12/2024	22/12/2024	SD12632 112		50.00	دائن 788,331.34	435617208753
22/12/2024	22/12/2024	SD12635 351	0.05		دائن 788,331.29	FEE VAT_435602153109
22/12/2024	22/12/2024	SD31132 952		10.00	دائن 788,341.29	تحويل حسابات أخرى في العربي
23/12/2024	23/12/2024	SD36039 162		10.00	دائن 788,351.29	تحويل حسابات أخرى في العربي
23/12/2024	23/12/2024	SD45713 662		15.00	دائن 788,366.29	435502022526_WELFARE CHARITIES

23/12/2024	23/12/2024	SD45713 692	300.00	دائن 788,666.29	435503023540_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45723 432	15.00	دائن 788,681.29	435510054803_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45723 452	100.00	دائن 788,781.29	435510056731_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45723 492	50.00	دائن 788,831.29	435510053919_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45723 532	200.00	دائن 789,031.29	435510053955_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45723 542	50.00	دائن 789,081.29	435510059641_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45723 562	15.00	دائن 789,096.29	435510060706_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45723 602	15.00	دائن 789,111.29	435510061661_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45723 622	15.00	دائن 789,126.29	435510055258_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45723 642	50.00	دائن 789,176.29	435510056282_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45723 672	100.00	دائن 789,276.29	435510054305_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45723 702	100.00	دائن 789,376.29	435510059032_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45723 742	50.00	دائن 789,426.29	435510058259_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45723 752	100.00	دائن 789,526.29	435510057387_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45723 772	15.00	دائن 789,541.29	435510062919_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45723 812	50.00	دائن 789,591.29	435511062196_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45723 862	15.00	دائن 789,606.29	435511063273_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45723 912	15.00	دائن 789,621.29	435511068132_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45723 952	15.00	دائن 789,636.29	435511067138_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45723 972	30.00	دائن 789,666.29	435511068217_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45724 012	50.00	دائن 789,716.29	435511068224_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45724 042	30.00	دائن 789,746.29	435511066415_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45724 072	100.00	دائن 789,846.29	435511067333_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45724 132	200.00	دائن 790,046.29	435511065475_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45724 172	15.00	دائن 790,061.29	435512070522_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45724 182	15.00	دائن 790,076.29	435512070536_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45724 902	30.00	دائن 790,106.29	435512075483_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45724 922	30.00	دائن 790,136.29	435512073824_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45725 292	100.00	دائن 790,236.29	435516112418_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45725 312	15.00	دائن 790,251.29	435516117313_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45725 352	30.00	دائن 790,281.29	435516118682_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45725 382	15.00	دائن 790,296.29	435516115843_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45725 412	130.00	دائن 790,426.29	435516119812_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45725 442	50.00	دائن 790,476.29	435516121589_WELFARE CHARITIES

23/12/2024	23/12/2024	SD45725 472	30.00	دائن 790,506.29	435516123592_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45725 492	200.00	دائن 790,706.29	435516125715_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45725 522	1,030.00	دائن 791,736.29	435517123203_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45725 562	100.00	دائن 791,836.29	435518129703_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45725 572	30.00	دائن 791,866.29	435518141444_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45725 042	50.00	دائن 791,916.29	435513077270_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45725 102	15.00	دائن 791,931.29	435514087162_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45725 122	15.00	دائن 791,946.29	435514085356_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45725 142	75.00	دائن 792,021.29	435514091416_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45725 162	100.00	دائن 792,121.29	435514100466_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45725 182	15.00	دائن 792,136.29	435514097591_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45725 202	15.00	دائن 792,151.29	435515108270_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45725 232	30.00	دائن 792,181.29	435515102357_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45725 252	15.00	دائن 792,196.29	435515116254_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45724 992	30.00	دائن 792,226.29	435513078830_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45725 012	15.00	دائن 792,241.29	435513076139_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45725 612	50.00	دائن 792,291.29	435518133878_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45732 352	200.00	دائن 792,491.29	435503020601_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45732 392	30.00	دائن 792,521.29	435503021718_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45732 432	15.00	دائن 792,536.29	435503023672_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45732 462	50.00	دائن 792,586.29	435503022758_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45732 482	15.00	دائن 792,601.29	435504030409_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45732 492	50.00	دائن 792,651.29	435504026718_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45732 502	100.00	دائن 792,751.29	435505025833_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45732 542	30.00	دائن 792,781.29	435505028695_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45732 572	50.00	دائن 792,831.29	435505025972_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45732 622	100.00	دائن 792,931.29	435505028798_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45732 642	15.00	دائن 792,946.29	435506030806_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45732 662	15.00	دائن 792,961.29	435506035898_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45732 692	15.00	دائن 792,976.29	435506039032_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45733 072	50.00	دائن 793,026.29	435508041681_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45733 102	15.00	دائن 793,041.29	435508052305_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45733 152	15.00	دائن 793,056.29	435509052336_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45733 172	15.00	دائن 793,071.29	435509042638_WELFARE CHARITIES



23/12/2024	23/12/2024	SD45733 182		15.00	دائن 793,086.29	435509051370_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45733 202		30.00	دائن 793,116.29	435509041746_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45733 222		15.00	دائن 793,131.29	435509041774_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45733 232		30.00	دائن 793,161.29	435509052402_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45733 262		15.00	دائن 793,176.29	435509049655_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45733 302		50.00	دائن 793,226.29	435509046727_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45733 002		200.00	دائن 793,426.29	435508031349_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45733 022		15.00	دائن 793,441.29	435508043502_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45733 052		200.00	دائن 793,641.29	435508034486_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45732 732		15.00	دائن 793,656.29	435506042958_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45732 752		15.00	دائن 793,671.29	435506042001_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45732 772		60.00	دائن 793,731.29	435506043019_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45732 792		15.00	دائن 793,746.29	435507029050_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45732 842		50.00	دائن 793,796.29	435507036095_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45732 872		50.00	دائن 793,846.29	435507036228_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45732 932		15.00	دائن 793,861.29	435507043293_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45732 962		15.00	دائن 793,876.29	435507041412_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45732 982		50.00	دائن 793,926.29	435508031327_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45733 342		30.00	دائن 793,956.29	435509052421_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45733 372		100.00	دائن 794,056.29	435509046736_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45733 402		30.00	دائن 794,086.29	435509052463_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45733 422		15.00	دائن 794,101.29	435509053421_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45733 452		15.00	دائن 794,116.29	435509046820_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45733 492		200.00	دائن 794,316.29	435509054509_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45733 502		15.00	دائن 794,331.29	435509056478_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45733 512		50.00	دائن 794,381.29	435509054650_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45733 532		15.00	دائن 794,396.29	435509056543_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45733 552		50.00	دائن 794,446.29	435509055706_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45733 582		60.00	دائن 794,506.29	435509056608_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45733 612		15.00	دائن 794,521.29	435509047101_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45733 632		30.00	دائن 794,551.29	435509054752_WELFARE CHARITIES
23/12/2024	23/12/2024	SD45742 861	0.02		دائن 794,551.27	FEE VAT_435502022526_250401
23/12/2024	23/12/2024	SD45754 691	0.15		دائن 794,551.12	FEE MER_435502022526_250401



23/12/2024	23/12/2024	SD45754 711	0.45	دائن 794,550.67	VAT_435503023540_250401	FEE
23/12/2024	23/12/2024	SD45754 741	3.00	دائن 794,547.67	MER_435503023540_250401	FEE
23/12/2024	23/12/2024	SD45754 771	0.30	دائن 794,547.37	VAT_435503020601_250401	FEE
23/12/2024	23/12/2024	SD45754 901	2.00	دائن 794,545.37	MER_435503020601_250401	FEE
23/12/2024	23/12/2024	SD45755 461	0.05	دائن 794,545.32	VAT_435503021718_250401	FEE
23/12/2024	23/12/2024	SD45755 491	0.30	دائن 794,545.02	MER_435503021718_250401	FEE
23/12/2024	23/12/2024	SD45755 521	0.02	دائن 794,545.00	VAT_435503023672_250401	FEE
23/12/2024	23/12/2024	SD45756 191	0.08	دائن 794,544.92	VAT_435505025972_250401	FEE
23/12/2024	23/12/2024	SD45756 231	0.50	دائن 794,544.42	MER_435505025972_250401	FEE
23/12/2024	23/12/2024	SD45755 571	0.15	دائن 794,544.27	MER_435503023672_250401	FEE
23/12/2024	23/12/2024	SD45755 641	0.08	دائن 794,544.19	VAT_435503022758_250401	FEE
23/12/2024	23/12/2024	SD45755 651	0.50	دائن 794,543.69	MER_435503022758_250401	FEE
23/12/2024	23/12/2024	SD45755 681	0.02	دائن 794,543.67	VAT_435504030409_250401	FEE
23/12/2024	23/12/2024	SD45755 711	0.15	دائن 794,543.52	MER_435504030409_250401	FEE
23/12/2024	23/12/2024	SD45755 741	0.08	دائن 794,543.44	VAT_435504026718_250401	FEE
23/12/2024	23/12/2024	SD45755 791	0.50	دائن 794,542.94	MER_435504026718_250401	FEE
23/12/2024	23/12/2024	SD45755 931	0.15	دائن 794,542.79	VAT_435505025833_250401	FEE
23/12/2024	23/12/2024	SD45755 971	1.00	دائن 794,541.79	MER_435505025833_250401	FEE
23/12/2024	23/12/2024	SD45755 991	0.05	دائن 794,541.74	VAT_435505028695_250401	FEE
23/12/2024	23/12/2024	SD45756 161	0.30	دائن 794,541.44	MER_435505028695_250401	FEE
23/12/2024	23/12/2024	SD45756 261	0.15	دائن 794,541.29	VAT_435505028798_250401	FEE
23/12/2024	23/12/2024	SD45756 391	1.00	دائن 794,540.29	MER_435505028798_250401	FEE
23/12/2024	23/12/2024	SD45756 421	0.15	دائن 794,540.14	MER_435506030806_250401	FEE
23/12/2024	23/12/2024	SD45765 131	0.02	دائن 794,540.12	VAT_435506035898_250401	FEE
23/12/2024	23/12/2024	SD45765 181	0.15	دائن 794,539.97	MER_435506035898_250401	FEE
23/12/2024	23/12/2024	SD45765 201	0.02	دائن 794,539.95	VAT_435506039032_250401	FEE
23/12/2024	23/12/2024	SD45765 231	0.15	دائن 794,539.80	MER_435506039032_250401	FEE
23/12/2024	23/12/2024	SD45765 251	0.02	دائن 794,539.78	VAT_435506042958_250401	FEE

23/12/2024	23/12/2024	SD45765 261	0.15	دائن 794,539.63	MER_435506042958_250401	FEE 1
23/12/2024	23/12/2024	SD45765 281	0.02	دائن 794,539.61	VAT_435506042001_250401	FEE 1
23/12/2024	23/12/2024	SD45765 331	0.15	دائن 794,539.46	MER_435506042001_250401	FEE 1
23/12/2024	23/12/2024	SD45765 381	0.09	دائن 794,539.37	VAT_435506043019_250401	FEE 1
23/12/2024	23/12/2024	SD45765 421	0.60	دائن 794,538.77	MER_435506043019_250401	FEE 1
23/12/2024	23/12/2024	SD45765 461	0.02	دائن 794,538.75	VAT_435507029050_250401	FEE 1
23/12/2024	23/12/2024	SD45766 411	0.15	دائن 794,538.60	MER_435507029050_250401	FEE 1
23/12/2024	23/12/2024	SD45766 461	0.08	دائن 794,538.52	VAT_435507036095_250401	FEE 1
23/12/2024	23/12/2024	SD45766 501	0.50	دائن 794,538.02	MER_435507036095_250401	FEE 1
23/12/2024	23/12/2024	SD45766 531	0.08	دائن 794,537.94	VAT_435507036228_250401	FEE 1
23/12/2024	23/12/2024	SD45766 551	0.50	دائن 794,537.44	MER_435507036228_250401	FEE 1
23/12/2024	23/12/2024	SD45766 661	0.02	دائن 794,537.42	VAT_435507043293_250401	FEE 1
23/12/2024	23/12/2024	SD45766 701	0.15	دائن 794,537.27	MER_435507043293_250401	FEE 1
23/12/2024	23/12/2024	SD45766 721	0.02	دائن 794,537.25	VAT_435507041412_250401	FEE 1
23/12/2024	23/12/2024	SD45766 761	0.15	دائن 794,537.10	MER_435507041412_250401	FEE 1
23/12/2024	23/12/2024	SD45766 791	0.08	دائن 794,537.02	VAT_435508031327_250401	FEE 1
23/12/2024	23/12/2024	SD45766 921	0.50	دائن 794,536.52	MER_435508031327_250401	FEE 1
23/12/2024	23/12/2024	SD45766 961	0.30	دائن 794,536.22	VAT_435508031349_250401	FEE 1
23/12/2024	23/12/2024	SD45767 011	0.08	دائن 794,536.14	VAT_435508050289_250401	FEE 1
23/12/2024	23/12/2024	SD45777 211	2.00	دائن 794,534.14	MER_435508034486_250401	FEE 1
23/12/2024	23/12/2024	SD45777 251	0.08	دائن 794,534.06	VAT_435508041681_250401	FEE 1
23/12/2024	23/12/2024	SD45777 291	0.50	دائن 794,533.56	MER_435508041681_250401	FEE 1
23/12/2024	23/12/2024	SD45777 341	0.02	دائن 794,533.54	VAT_435508052305_250401	FEE 1
23/12/2024	23/12/2024	SD45777 361	0.15	دائن 794,533.39	MER_435508052305_250401	FEE 1
23/12/2024	23/12/2024	SD45777 381	0.02	دائن 794,533.37	VAT_435509052336_250401	FEE 1
23/12/2024	23/12/2024	SD45777 431	0.15	دائن 794,533.22	MER_435509052336_250401	FEE 1
23/12/2024	23/12/2024	SD45777 491	0.02	دائن 794,533.20	VAT_435509042638_250401	FEE 1
23/12/2024	23/12/2024	SD45777 511	0.15	دائن 794,533.05	MER_435509042638_250401	FEE 1

23/12/2024	23/12/2024	SD45777 541	0.02	دائن 794,533.03	VAT_435509051370_250401	FEE
23/12/2024	23/12/2024	SD45777 061	0.50	دائن 794,532.53	MER_435508050289_250401	FEE
23/12/2024	23/12/2024	SD45777 081	0.02	دائن 794,532.51	VAT_435508043502_250401	FEE
23/12/2024	23/12/2024	SD45777 121	0.15	دائن 794,532.36	MER_435508043502_250401	FEE
23/12/2024	23/12/2024	SD45777 171	0.30	دائن 794,532.06	VAT_435508034486_250401	FEE
23/12/2024	23/12/2024	SD45777 611	0.15	دائن 794,531.91	MER_435509051370_250401	FEE
23/12/2024	23/12/2024	SD45777 701	0.05	دائن 794,531.86	VAT_435509041746_250401	FEE
23/12/2024	23/12/2024	SD45777 971	0.30	دائن 794,531.56	MER_435509041746_250401	FEE
23/12/2024	23/12/2024	SD45778 011	0.02	دائن 794,531.54	VAT_435509041774_250401	FEE
23/12/2024	23/12/2024	SD45778 071	0.15	دائن 794,531.39	MER_435509041774_250401	FEE
23/12/2024	23/12/2024	SD45778 121	0.05	دائن 794,531.34	VAT_435509052402_250401	FEE
23/12/2024	23/12/2024	SD45778 161	0.30	دائن 794,531.04	MER_435509052402_250401	FEE
23/12/2024	23/12/2024	SD45778 541	0.02	دائن 794,531.02	VAT_435509049655_250401	FEE
23/12/2024	23/12/2024	SD45778 571	0.15	دائن 794,530.87	MER_435509049655_250401	FEE
23/12/2024	23/12/2024	SD45778 601	0.50	دائن 794,530.37	MER_435509046727_250401	FEE
23/12/2024	23/12/2024	SD45788 351	0.05	دائن 794,530.32	VAT_435509052421_250401	FEE
23/12/2024	23/12/2024	SD45788 441	0.30	دائن 794,530.02	MER_435509052421_250401	FEE
23/12/2024	23/12/2024	SD45788 461	0.15	دائن 794,529.87	VAT_435509046736_250401	FEE
23/12/2024	23/12/2024	SD45788 501	1.00	دائن 794,528.87	MER_435509046736_250401	FEE
23/12/2024	23/12/2024	SD45788 531	0.05	دائن 794,528.82	VAT_435509052463_250401	FEE
23/12/2024	23/12/2024	SD45788 571	0.30	دائن 794,528.52	MER_435509052463_250401	FEE
23/12/2024	23/12/2024	SD45788 631	0.02	دائن 794,528.50	VAT_435509053421_250401	FEE
23/12/2024	23/12/2024	SD45788 911	0.02	دائن 794,528.48	VAT_435509056478_250401	FEE
23/12/2024	23/12/2024	SD45788 931	0.15	دائن 794,528.33	MER_435509056478_250401	FEE
23/12/2024	23/12/2024	SD45788 671	0.15	دائن 794,528.18	MER_435509053421_250401	FEE
23/12/2024	23/12/2024	SD45788 731	0.02	دائن 794,528.16	VAT_435509046820_250401	FEE
23/12/2024	23/12/2024	SD45788 761	0.15	دائن 794,528.01	MER_435509046820_250401	FEE
23/12/2024	23/12/2024	SD45788 821	0.30	دائن 794,527.71	VAT_435509054509_250401	FEE

23/12/2024	23/12/2024	SD45788 881	2.00	دائن 794,525.71	MER_435509054509_250401	FEE
23/12/2024	23/12/2024	SD45788 971	0.08	دائن 794,525.63	VAT_435509054650_250401	FEE
23/12/2024	23/12/2024	SD45794 131	0.50	دائن 794,525.13	MER_435509054650_250401	FEE
23/12/2024	23/12/2024	SD45794 181	0.02	دائن 794,525.11	VAT_435509056543_250401	FEE
23/12/2024	23/12/2024	SD45794 281	0.15	دائن 794,524.96	MER_435509056543_250401	FEE
23/12/2024	23/12/2024	SD45794 311	0.08	دائن 794,524.88	VAT_435509055706_250401	FEE
23/12/2024	23/12/2024	SD45794 341	0.50	دائن 794,524.38	MER_435509055706_250401	FEE
23/12/2024	23/12/2024	SD45794 381	0.09	دائن 794,524.29	VAT_435509056608_250401	FEE
23/12/2024	23/12/2024	SD45794 411	0.60	دائن 794,523.69	MER_435509056608_250401	FEE
23/12/2024	23/12/2024	SD45794 431	0.02	دائن 794,523.67	VAT_435509047101_250401	FEE
23/12/2024	23/12/2024	SD45794 471	0.03	دائن 794,523.64	VAT_435509050047_250401	FEE
23/12/2024	23/12/2024	SD45805 041	0.15	دائن 794,523.49	VAT_435510056731_250401	FEE
23/12/2024	23/12/2024	SD45805 101	1.00	دائن 794,522.49	MER_435510056731_250401	FEE
23/12/2024	23/12/2024	SD45805 161	0.08	دائن 794,522.41	VAT_435510053919_250401	FEE
23/12/2024	23/12/2024	SD45805 201	0.50	دائن 794,521.91	MER_435510053919_250401	FEE
23/12/2024	23/12/2024	SD45805 221	0.30	دائن 794,521.61	VAT_435510053955_250401	FEE
23/12/2024	23/12/2024	SD45804 811	0.20	دائن 794,521.41	MER_435509050047_250401	FEE
23/12/2024	23/12/2024	SD45804 841	0.05	دائن 794,521.36	VAT_435509054752_250401	FEE
23/12/2024	23/12/2024	SD45804 881	0.30	دائن 794,521.06	MER_435509054752_250401	FEE
23/12/2024	23/12/2024	SD45804 961	0.02	دائن 794,521.04	VAT_435510054803_250401	FEE
23/12/2024	23/12/2024	SD45804 981	0.15	دائن 794,520.89	MER_435510054803_250401	FEE
23/12/2024	23/12/2024	SD45805 261	2.00	دائن 794,518.89	MER_435510053955_250401	FEE
23/12/2024	23/12/2024	SD45805 291	0.08	دائن 794,518.81	VAT_435510059641_250401	FEE
23/12/2024	23/12/2024	SD45805 331	0.50	دائن 794,518.31	MER_435510059641_250401	FEE
23/12/2024	23/12/2024	SD45805 381	0.02	دائن 794,518.29	VAT_435510060706_250401	FEE
23/12/2024	23/12/2024	SD45805 411	0.15	دائن 794,518.14	MER_435510060706_250401	FEE
23/12/2024	23/12/2024	SD45805 641	0.02	دائن 794,518.12	VAT_435510061661_250401	FEE
23/12/2024	23/12/2024	SD45805 691	0.15	دائن 794,517.97	MER_435510061661_250401	FEE

23/12/2024	23/12/2024	SD45805 721	0.02	دائن 794,517.95	VAT_435510055258_250401	FEE
23/12/2024	23/12/2024	SD45805 771	0.15	دائن 794,517.80	MER_435510055258_250401	FEE
23/12/2024	23/12/2024	SD45805 801	0.08	دائن 794,517.72	VAT_435510056282_250401	FEE
23/12/2024	23/12/2024	SD45805 811	0.50	دائن 794,517.22	MER_435510056282_250401	FEE
23/12/2024	23/12/2024	SD45805 831	0.15	دائن 794,517.07	VAT_435510054305_250401	FEE
23/12/2024	23/12/2024	SD45806 081	1.00	دائن 794,516.07	MER_435510054305_250401	FEE
23/12/2024	23/12/2024	SD45806 121	1.00	دائن 794,515.07	MER_435510059032_250401	FEE
23/12/2024	23/12/2024	SD45816 821	0.08	دائن 794,514.99	VAT_435510058259_250401	FEE
23/12/2024	23/12/2024	SD45816 901	0.50	دائن 794,514.49	MER_435510058259_250401	FEE
23/12/2024	23/12/2024	SD45816 921	0.15	دائن 794,514.34	VAT_435510057387_250401	FEE
23/12/2024	23/12/2024	SD45816 951	1.00	دائن 794,513.34	MER_435510057387_250401	FEE
23/12/2024	23/12/2024	SD45816 981	0.02	دائن 794,513.32	VAT_435510062919_250401	FEE
23/12/2024	23/12/2024	SD45817 041	0.15	دائن 794,513.17	MER_435510062919_250401	FEE
23/12/2024	23/12/2024	SD45817 061	0.08	دائن 794,513.09	VAT_435511062196_250401	FEE
23/12/2024	23/12/2024	SD45817 101	0.50	دائن 794,512.59	MER_435511062196_250401	FEE
23/12/2024	23/12/2024	SD45817 151	0.02	دائن 794,512.57	VAT_435511063273_250401	FEE
23/12/2024	23/12/2024	SD45817 181	0.15	دائن 794,512.42	MER_435511063273_250401	FEE
23/12/2024	23/12/2024	SD45817 221	0.02	دائن 794,512.40	VAT_435511068132_250401	FEE
23/12/2024	23/12/2024	SD45817 251	0.15	دائن 794,512.25	MER_435511068132_250401	FEE
23/12/2024	23/12/2024	SD45817 291	0.02	دائن 794,512.23	VAT_435511067138_250401	FEE
23/12/2024	23/12/2024	SD45817 311	0.15	دائن 794,512.08	MER_435511067138_250401	FEE
23/12/2024	23/12/2024	SD45817 341	0.05	دائن 794,512.03	VAT_435511068217_250401	FEE
23/12/2024	23/12/2024	SD45817 361	0.30	دائن 794,511.73	MER_435511068217_250401	FEE
23/12/2024	23/12/2024	SD45817 551	0.08	دائن 794,511.65	VAT_435511068224_250401	FEE
23/12/2024	23/12/2024	SD45817 581	0.50	دائن 794,511.15	MER_435511068224_250401	FEE
23/12/2024	23/12/2024	SD45817 601	0.05	دائن 794,511.10	VAT_435511066415_250401	FEE
23/12/2024	23/12/2024	SD45817 671	0.30	دائن 794,510.80	MER_435511066415_250401	FEE
23/12/2024	23/12/2024	SD45817 711	0.15	دائن 794,510.65	VAT_435511067333_250401	FEE



23/12/2024	23/12/2024	SD45817 771	1.00	دائن 794,509.65	MER_435511067333_250401	FEE
23/12/2024	23/12/2024	SD45817 811	0.30	دائن 794,509.35	VAT_435511065475_250401	FEE
23/12/2024	23/12/2024	SD45817 831	0.05	دائن 794,509.30	VAT_435512069593_250401	FEE
23/12/2024	23/12/2024	SD45826 281	0.30	دائن 794,509.00	MER_435512069593_250401	FEE
23/12/2024	23/12/2024	SD45826 311	0.02	دائن 794,508.98	VAT_435512070522_250401	FEE
23/12/2024	23/12/2024	SD45826 341	0.15	دائن 794,508.83	MER_435512070522_250401	FEE
23/12/2024	23/12/2024	SD45826 381	0.02	دائن 794,508.81	VAT_435512070536_250401	FEE
23/12/2024	23/12/2024	SD45826 451	0.15	دائن 794,508.66	MER_435512070536_250401	FEE
23/12/2024	23/12/2024	SD45826 461	0.05	دائن 794,508.61	VAT_435512075483_250401	FEE
23/12/2024	23/12/2024	SD45826 511	0.30	دائن 794,508.31	MER_435512075483_250401	FEE
23/12/2024	23/12/2024	SD45826 741	0.05	دائن 794,508.26	VAT_435512073824_250401	FEE
23/12/2024	23/12/2024	SD45826 781	0.30	دائن 794,507.96	MER_435512073824_250401	FEE
23/12/2024	23/12/2024	SD45826 801	0.05	دائن 794,507.91	VAT_435513078830_250401	FEE
23/12/2024	23/12/2024	SD45826 841	0.30	دائن 794,507.61	MER_435513078830_250401	FEE
23/12/2024	23/12/2024	SD45826 861	0.02	دائن 794,507.59	VAT_435513076139_250401	FEE
23/12/2024	23/12/2024	SD45826 881	0.15	دائن 794,507.44	MER_435513076139_250401	FEE
23/12/2024	23/12/2024	SD45826 921	0.08	دائن 794,507.36	VAT_435513077270_250401	FEE
23/12/2024	23/12/2024	SD45826 961	0.50	دائن 794,506.86	MER_435513077270_250401	FEE
23/12/2024	23/12/2024	SD45826 971	0.02	دائن 794,506.84	VAT_435514087162_250401	FEE
23/12/2024	23/12/2024	SD45827 171	0.15	دائن 794,506.69	MER_435514087162_250401	FEE
23/12/2024	23/12/2024	SD45827 311	0.02	دائن 794,506.67	VAT_435514085356_250401	FEE
23/12/2024	23/12/2024	SD45827 351	0.15	دائن 794,506.52	MER_435514085356_250401	FEE
23/12/2024	23/12/2024	SD45827 621	0.11	دائن 794,506.41	VAT_435514091416_250401	FEE
23/12/2024	23/12/2024	SD45827 641	0.75	دائن 794,505.66	MER_435514091416_250401	FEE
23/12/2024	23/12/2024	SD45827 671	0.15	دائن 794,505.51	VAT_435514100466_250401	FEE
23/12/2024	23/12/2024	SD45827 701	1.00	دائن 794,504.51	MER_435514100466_250401	FEE
23/12/2024	23/12/2024	SD45827 951	0.15	دائن 794,504.36	MER_435514097591_250401	FEE
23/12/2024	23/12/2024	SD45836 751	0.05	دائن 794,504.31	VAT_435516118682_250401	FEE

23/12/2024	23/12/2024	SD45836 821	0.30	دائن 794,504.01	MER_435516118682_250401	FEE
23/12/2024	23/12/2024	SD45836 851	0.02	دائن 794,503.99	VAT_435516115843_250401	FEE
23/12/2024	23/12/2024	SD45836 901	0.15	دائن 794,503.84	MER_435516115843_250401	FEE
23/12/2024	23/12/2024	SD45836 941	0.20	دائن 794,503.64	VAT_435516119812_250401	FEE
23/12/2024	23/12/2024	SD45836 431	0.02	دائن 794,503.62	VAT_435515108270_250401	FEE
23/12/2024	23/12/2024	SD45836 451	0.15	دائن 794,503.47	MER_435515108270_250401	FEE
23/12/2024	23/12/2024	SD45836 471	0.05	دائن 794,503.42	VAT_435515102357_250401	FEE
23/12/2024	23/12/2024	SD45836 501	0.30	دائن 794,503.12	MER_435515102357_250401	FEE
23/12/2024	23/12/2024	SD45836 551	0.02	دائن 794,503.10	VAT_435515116254_250401	FEE
23/12/2024	23/12/2024	SD45836 581	0.15	دائن 794,502.95	MER_435515116254_250401	FEE
23/12/2024	23/12/2024	SD45836 621	0.15	دائن 794,502.80	VAT_435516112418_250401	FEE
23/12/2024	23/12/2024	SD45836 651	1.00	دائن 794,501.80	MER_435516112418_250401	FEE
23/12/2024	23/12/2024	SD45836 691	0.02	دائن 794,501.78	VAT_435516117313_250401	FEE
23/12/2024	23/12/2024	SD45836 731	0.15	دائن 794,501.63	MER_435516117313_250401	FEE
23/12/2024	23/12/2024	SD45836 991	1.30	دائن 794,500.33	MER_435516119812_250401	FEE
23/12/2024	23/12/2024	SD45837 021	0.08	دائن 794,500.25	VAT_435516121589_250401	FEE
23/12/2024	23/12/2024	SD45837 201	0.50	دائن 794,499.75	MER_435516121589_250401	FEE
23/12/2024	23/12/2024	SD45837 241	0.05	دائن 794,499.70	VAT_435516123592_250401	FEE
23/12/2024	23/12/2024	SD45837 271	0.30	دائن 794,499.40	MER_435516123592_250401	FEE
23/12/2024	23/12/2024	SD45837 301	0.30	دائن 794,499.10	VAT_435516125715_250401	FEE
23/12/2024	23/12/2024	SD45837 321	2.00	دائن 794,497.10	MER_435516125715_250401	FEE
23/12/2024	23/12/2024	SD45837 341	1.55	دائن 794,495.55	VAT_435517123203_250401	FEE
23/12/2024	23/12/2024	SD45837 371	0.15	دائن 794,495.40	VAT_435518129703_250401	FEE
23/12/2024	23/12/2024	SD45846 541	1.00	دائن 794,494.40	MER_435518129703_250401	FEE
23/12/2024	23/12/2024	SD45846 561	0.03	دائن 794,494.37	VAT_435518136418_250401	FEE
23/12/2024	23/12/2024	SD45846 621	0.20	دائن 794,494.17	MER_435518136418_250401	FEE
23/12/2024	23/12/2024	SD45846 651	0.05	دائن 794,494.12	VAT_435518141444_250401	FEE
23/12/2024	23/12/2024	SD45846 671	0.30	دائن 794,493.82	MER_435518141444_250401	FEE

23/12/2024	23/12/2024	SD45846 721	0.08		دائن 794,493.74	VAT_435518133878_250401	FEE
23/12/2024	23/12/2024	SD45846 771	0.50		دائن 794,493.24	MER_435518133878_250401	FEE
23/12/2024	23/12/2024	SD46347 522		20.00	دائن 794,513.24	435518136418_WELFARE CHARITIES	
23/12/2024	23/12/2024	SD46347 502		30.00	دائن 794,543.24	435512069593_WELFARE CHARITIES	
23/12/2024	23/12/2024	SD46347 552		50.00	دائن 794,593.24	435508050289_WELFARE CHARITIES	
23/12/2024	23/12/2024	SD46347 572		20.00	دائن 794,613.24	435509050047_WELFARE CHARITIES	
23/12/2024	23/12/2024	SD46389 791	0.02		دائن 794,613.22	VAT_435519148108_250401	FEE
23/12/2024	23/12/2024	SD46389 881	0.15		دائن 794,613.07	MER_435519148108_250401	FEE
23/12/2024	23/12/2024	SD46389 911	0.05		دائن 794,613.02	VAT_435520152484_250401	FEE
23/12/2024	23/12/2024	SD46389 961	0.30		دائن 794,612.72	MER_435520152484_250401	FEE
23/12/2024	23/12/2024	SD46390 031	0.02		دائن 794,612.70	VAT_435520154693_250401	FEE
23/12/2024	23/12/2024	SD46390 121	0.15		دائن 794,612.55	MER_435520154693_250401	FEE
23/12/2024	23/12/2024	SD46390 151	0.02		دائن 794,612.53	VAT_435600187502_250401	FEE
23/12/2024	23/12/2024	SD46390 261	0.15		دائن 794,612.38	MER_435600187502_250401	FEE
23/12/2024	23/12/2024	SD46629 062		15.00	دائن 794,627.38	435519148108_WELFARE CHARITIES	
23/12/2024	23/12/2024	SD46629 092		30.00	دائن 794,657.38	435520152484_WELFARE CHARITIES	
23/12/2024	23/12/2024	SD46629 112		15.00	دائن 794,672.38	435520154693_WELFARE CHARITIES	
23/12/2024	23/12/2024	SD46629 132		15.00	دائن 794,687.38	435600187502_WELFARE CHARITIES	
23/12/2024	23/12/2024	SD46807 271	0.02		دائن 794,687.36	VAT_435506030806_250401	FEE
23/12/2024	23/12/2024	SD46807 521	0.08		دائن 794,687.28	VAT_435509046727_250401	FEE
23/12/2024	23/12/2024	SD46807 711	0.15		دائن 794,687.13	MER_435509047101_250401	FEE
23/12/2024	23/12/2024	SD46807 401	2.00		دائن 794,685.13	MER_435508031349_250401	FEE
23/12/2024	23/12/2024	SD46808 591	0.15		دائن 794,684.98	VAT_435510059032_250401	FEE
23/12/2024	23/12/2024	SD46809 131	10.30		دائن 794,674.68	MER_435517123203_250401	FEE
23/12/2024	23/12/2024	SD46808 731	2.00		دائن 794,672.68	MER_435511065475_250401	FEE
23/12/2024	23/12/2024	SD46808 861	0.02		دائن 794,672.66	VAT_435514097591_250401	FEE
23/12/2024	23/12/2024	SD57277 321	2.30		دائن 794,670.36	FEE MER_435714293680	
23/12/2024	23/12/2024	SD57277 381	0.35		دائن 794,670.01	FEE VAT_435714293680	
23/12/2024	23/12/2024	SD57277 401	0.35		دائن 794,669.66	FEE MER_435710276862	
23/12/2024	23/12/2024	SD57277 292		100.00	دائن 794,769.66	435714293680	

23/12/2024	23/12/2024	SD57281 221	0.05		دائن 794,769.61	FEE VAT_435710276862
23/12/2024	23/12/2024	SD57281 301	2.30		دائن 794,767.31	FEE MER_435709273356
23/12/2024	23/12/2024	SD57281 321	0.35		دائن 794,766.96	FEE VAT_435709273356
23/12/2024	23/12/2024	SD57281 491	3.45		دائن 794,763.51	FEE MER_435719327401
23/12/2024	23/12/2024	SD57281 521	0.52		دائن 794,762.99	FEE VAT_435719327401
23/12/2024	23/12/2024	SD57281 591	0.35		دائن 794,762.64	FEE MER_435712288475
23/12/2024	23/12/2024	SD57281 621	0.05		دائن 794,762.59	FEE VAT_435712288475
23/12/2024	23/12/2024	SD57281 681	4.60		دائن 794,757.99	FEE MER_435708254847
23/12/2024	23/12/2024	SD57281 711	0.69		دائن 794,757.30	FEE VAT_435708254847
23/12/2024	23/12/2024	SD57281 791	0.58		دائن 794,756.72	FEE MER_435709254164
23/12/2024	23/12/2024	SD57281 752		25.00	دائن 794,781.72	435709254164
23/12/2024	23/12/2024	SD57281 662		200.00	دائن 794,981.72	435708254847
23/12/2024	23/12/2024	SD57281 552		15.00	دائن 794,996.72	435712288475
23/12/2024	23/12/2024	SD57281 402		150.00	دائن 795,146.72	435719327401
23/12/2024	23/12/2024	SD57281 282		100.00	دائن 795,246.72	435709273356
23/12/2024	23/12/2024	SD57282 461	0.35		دائن 795,246.37	FEE MER_435621234911
23/12/2024	23/12/2024	SD57281 821	0.09		دائن 795,246.28	FEE VAT_435709254164
23/12/2024	23/12/2024	SD57282 041	3.45		دائن 795,242.83	FEE MER_435702250050
23/12/2024	23/12/2024	SD57282 151	0.52		دائن 795,242.31	FEE VAT_435702250050
23/12/2024	23/12/2024	SD57282 331	0.35		دائن 795,241.96	FEE MER_435702248983
23/12/2024	23/12/2024	SD57282 361	0.05		دائن 795,241.91	FEE VAT_435702248983
23/12/2024	23/12/2024	SD57282 422		15.00	دائن 795,256.91	435621234911
23/12/2024	23/12/2024	SD57282 202		15.00	دائن 795,271.91	435702248983
23/12/2024	23/12/2024	SD57281 862		150.00	دائن 795,421.91	435702250050
23/12/2024	23/12/2024	SD57342 032		15.00	دائن 795,436.91	435602194568_WELFARE CHARITIES
23/12/2024	23/12/2024	SD57342 092		30.00	دائن 795,466.91	435605195151_WELFARE CHARITIES
23/12/2024	23/12/2024	SD57342 132		30.00	دائن 795,496.91	435605208123_WELFARE CHARITIES
23/12/2024	23/12/2024	SD57342 202		15.00	دائن 795,511.91	435605205009_WELFARE CHARITIES
23/12/2024	23/12/2024	SD57412 642		30.00	دائن 795,541.91	435606212330_WELFARE CHARITIES
23/12/2024	23/12/2024	SD57412 692		100.00	دائن 795,641.91	435607206517_WELFARE CHARITIES
23/12/2024	23/12/2024	SD57412 732		15.00	دائن 795,656.91	435608211127_WELFARE CHARITIES
23/12/2024	23/12/2024	SD57412 762		30.00	دائن 795,686.91	435608220761_WELFARE CHARITIES
23/12/2024	23/12/2024	SD57412 832		15.00	دائن 795,701.91	435609224257_WELFARE CHARITIES
23/12/2024	23/12/2024	SD57412 892		300.00	دائن 796,001.91	435610223410_WELFARE CHARITIES



23/12/2024	23/12/2024	SD57412 952		30.00	دائن 796,031.91	435610231483_WELFARE CHARITIES
23/12/2024	23/12/2024	SD57412 982		15.00	دائن 796,046.91	435613259996_WELFARE CHARITIES
23/12/2024	23/12/2024	SD57413 022		15.00	دائن 796,061.91	435614265199_WELFARE CHARITIES
23/12/2024	23/12/2024	SD57413 102		50.00	دائن 796,111.91	435614257461_WELFARE CHARITIES
23/12/2024	23/12/2024	SD57413 172		30.00	دائن 796,141.91	435615273464_WELFARE CHARITIES
23/12/2024	23/12/2024	SD57413 212		100.00	دائن 796,241.91	435615270438_WELFARE CHARITIES
23/12/2024	23/12/2024	SD57413 282		30.00	دائن 796,271.91	435615276833_WELFARE CHARITIES
23/12/2024	23/12/2024	SD57413 332		100.00	دائن 796,371.91	435615274270_WELFARE CHARITIES
23/12/2024	23/12/2024	SD57413 372		50.00	دائن 796,421.91	435616287815_WELFARE CHARITIES
23/12/2024	23/12/2024	SD57413 442		30.00	دائن 796,451.91	435616281194_WELFARE CHARITIES
23/12/2024	23/12/2024	SD57413 502		30.00	دائن 796,481.91	435616287401_WELFARE CHARITIES
23/12/2024	23/12/2024	SD57413 552		30.00	دائن 796,511.91	435617293812_WELFARE CHARITIES
23/12/2024	23/12/2024	SD57413 602		15.00	دائن 796,526.91	435618310232_WELFARE CHARITIES
23/12/2024	23/12/2024	SD57633 781	0.05		دائن 796,526.86	FEE VAT_435621234911
23/12/2024	23/12/2024	SD57633 292		15.00	دائن 796,541.86	435710276862
23/12/2024	23/12/2024	SD57721 121	0.05		دائن 796,541.81	FEE VAT_435606212330_250401
23/12/2024	23/12/2024	SD57721 171	0.30		دائن 796,541.51	FEE MER_435606212330_25040 1
23/12/2024	23/12/2024	SD57721 191	0.15		دائن 796,541.36	FEE VAT_435607206517_250401
23/12/2024	23/12/2024	SD57721 221	1.00		دائن 796,540.36	FEE MER_435607206517_25040 1
23/12/2024	23/12/2024	SD57721 261	0.02		دائن 796,540.34	FEE VAT_435608211127_250401
23/12/2024	23/12/2024	SD57721 281	0.15		دائن 796,540.19	FEE MER_435608211127_25040 1
23/12/2024	23/12/2024	SD57721 311	0.05		دائن 796,540.14	FEE VAT_435608220761_250401
23/12/2024	23/12/2024	SD57721 361	0.30		دائن 796,539.84	FEE MER_435608220761_25040 1
23/12/2024	23/12/2024	SD57721 401	0.02		دائن 796,539.82	FEE VAT_435609224257_250401
23/12/2024	23/12/2024	SD57721 481	0.15		دائن 796,539.67	FEE MER_435609224257_25040 1
23/12/2024	23/12/2024	SD57721 521	0.45		دائن 796,539.22	FEE VAT_435610223410_250401
23/12/2024	23/12/2024	SD57721 551	3.00		دائن 796,536.22	FEE MER_435610223410_25040 1
23/12/2024	23/12/2024	SD57721 581	0.05		دائن 796,536.17	FEE VAT_435610231483_250401
23/12/2024	23/12/2024	SD57721 621	0.30		دائن 796,535.87	FEE MER_435610231483_25040 1
23/12/2024	23/12/2024	SD57721 641	0.02		دائن 796,535.85	FEE VAT_435613259996_250401



23/12/2024	23/12/2024	SD57721 741	0.15	دائن 796,535.70	MER_435613259996_250401	FEE
23/12/2024	23/12/2024	SD57721 781	0.02	دائن 796,535.68	VAT_435614265199_250401	FEE
23/12/2024	23/12/2024	SD57721 821	0.08	دائن 796,535.60	VAT_435614257461_250401	FEE
23/12/2024	23/12/2024	SD57732 261	0.50	دائن 796,535.10	MER_435614257461_250401	FEE
23/12/2024	23/12/2024	SD57732 301	0.05	دائن 796,535.05	VAT_435615273464_250401	FEE
23/12/2024	23/12/2024	SD57732 331	0.30	دائن 796,534.75	MER_435615273464_250401	FEE
23/12/2024	23/12/2024	SD57732 341	0.15	دائن 796,534.60	VAT_435615270438_250401	FEE
23/12/2024	23/12/2024	SD57732 501	1.00	دائن 796,533.60	MER_435615270438_250401	FEE
23/12/2024	23/12/2024	SD57732 521	0.05	دائن 796,533.55	VAT_435615276833_250401	FEE
23/12/2024	23/12/2024	SD57732 551	0.30	دائن 796,533.25	MER_435615276833_250401	FEE
23/12/2024	23/12/2024	SD57732 571	0.15	دائن 796,533.10	VAT_435615274270_250401	FEE
23/12/2024	23/12/2024	SD57732 601	1.00	دائن 796,532.10	MER_435615274270_250401	FEE
23/12/2024	23/12/2024	SD57732 681	0.08	دائن 796,532.02	VAT_435616287815_250401	FEE
23/12/2024	23/12/2024	SD57732 711	0.50	دائن 796,531.52	MER_435616287815_250401	FEE
23/12/2024	23/12/2024	SD57732 781	0.05	دائن 796,531.47	VAT_435616281194_250401	FEE
23/12/2024	23/12/2024	SD57732 791	0.30	دائن 796,531.17	MER_435616281194_250401	FEE
23/12/2024	23/12/2024	SD57732 811	0.05	دائن 796,531.12	VAT_435616287401_250401	FEE
23/12/2024	23/12/2024	SD57732 831	0.30	دائن 796,530.82	MER_435616287401_250401	FEE
23/12/2024	23/12/2024	SD57732 881	0.05	دائن 796,530.77	VAT_435617293812_250401	FEE
23/12/2024	23/12/2024	SD57732 901	0.30	دائن 796,530.47	MER_435617293812_250401	FEE
23/12/2024	23/12/2024	SD57732 941	0.02	دائن 796,530.45	VAT_435618310232_250401	FEE
23/12/2024	23/12/2024	SD57732 981	0.15	دائن 796,530.30	MER_435618310232_250401	FEE
23/12/2024	23/12/2024	SD57903 041	0.02	دائن 796,530.28	VAT_435602194568_250401	FEE
23/12/2024	23/12/2024	SD57903 071	0.15	دائن 796,530.13	MER_435602194568_250401	FEE
23/12/2024	23/12/2024	SD57903 191	0.05	دائن 796,530.08	VAT_435605195151_250401	FEE
23/12/2024	23/12/2024	SD57903 261	0.30	دائن 796,529.78	MER_435605195151_250401	FEE
23/12/2024	23/12/2024	SD57903 271	0.05	دائن 796,529.73	VAT_435605208123_250401	FEE
23/12/2024	23/12/2024	SD57903 321	0.30	دائن 796,529.43	MER_435605208123_250401	FEE

23/12/2024	23/12/2024	SD57903 341	0.02		دائن 796,529.41	VAT_435605205009_250401	FEE
23/12/2024	23/12/2024	SD57903 371	0.15		دائن 796,529.26	MER_435605205009_250401	FEE
23/12/2024	23/12/2024	SD58405 901	0.05		دائن 796,529.21	VAT_435619316824_250401	FEE
23/12/2024	23/12/2024	SD58406 011	0.30		دائن 796,528.91	MER_435619316824_250401	FEE
23/12/2024	23/12/2024	SD58406 051	0.05		دائن 796,528.86	VAT_435622004317_250401	FEE
23/12/2024	23/12/2024	SD58406 091	0.30		دائن 796,528.56	MER_435622004317_250401	FEE
23/12/2024	23/12/2024	SD58406 121	0.05		دائن 796,528.51	VAT_435623011370_250401	FEE
23/12/2024	23/12/2024	SD58406 191	0.30		دائن 796,528.21	MER_435623011370_250401	FEE
23/12/2024	23/12/2024	SD58406 221	0.02		دائن 796,528.19	VAT_435623014405_250401	FEE
23/12/2024	23/12/2024	SD58406 251	0.15		دائن 796,528.04	MER_435623014405_250401	FEE
23/12/2024	23/12/2024	SD58427 192		30.00	دائن 796,558.04	435619316824_WELFARE CHARITIES	
23/12/2024	23/12/2024	SD58427 212		30.00	دائن 796,588.04	435622004317_WELFARE CHARITIES	
23/12/2024	23/12/2024	SD58427 242		30.00	دائن 796,618.04	435623011370_WELFARE CHARITIES	
23/12/2024	23/12/2024	SD58427 282		15.00	دائن 796,633.04	435623014405_WELFARE CHARITIES	
23/12/2024	23/12/2024	SD58649 911	0.15		دائن 796,632.89	MER_435614265199_250401	FEE
23/12/2024	23/12/2024	SD70220 602		10.00	دائن 796,642.89	تحويل حسابات أخرى في العربي	
24/12/2024	24/12/2024	SD73839 852		5.00	دائن 796,647.89	تحويل حسابات أخرى في العربي	
24/12/2024	24/12/2024	SD82561 052		10.00	دائن 796,657.89	تحويل حسابات أخرى في العربي	
24/12/2024	24/12/2024	SD86006 662		20.00	دائن 796,677.89	435713092961_WELFARE CHARITIES	
24/12/2024	24/12/2024	SD86006 712		30.00	دائن 796,707.89	435713100181_WELFARE CHARITIES	
24/12/2024	24/12/2024	SD86006 752		15.00	دائن 796,722.89	435714092700_WELFARE CHARITIES	
24/12/2024	24/12/2024	SD86006 802		30.00	دائن 796,752.89	435714100849_WELFARE CHARITIES	
24/12/2024	24/12/2024	SD86006 382		15.00	دائن 796,767.89	435707045930_WELFARE CHARITIES	
24/12/2024	24/12/2024	SD86006 452		30.00	دائن 796,797.89	435708045080_WELFARE CHARITIES	
24/12/2024	24/12/2024	SD86006 502		15.00	دائن 796,812.89	435709052210_WELFARE CHARITIES	
24/12/2024	24/12/2024	SD86006 562		50.00	دائن 796,862.89	435710066483_WELFARE CHARITIES	
24/12/2024	24/12/2024	SD86006 602		30.00	دائن 796,892.89	435712088142_WELFARE CHARITIES	
24/12/2024	24/12/2024	SD86030 902		30.00	دائن 796,922.89	435703029172_WELFARE CHARITIES	
24/12/2024	24/12/2024	SD86030 952		15.00	دائن 796,937.89	435703030961_WELFARE CHARITIES	
24/12/2024	24/12/2024	SD86030 992		30.00	دائن 796,967.89	435703033032_WELFARE CHARITIES	
24/12/2024	24/12/2024	SD86031 082		400.00	دائن 797,367.89	435703034025_WELFARE CHARITIES	

24/12/2024	24/12/2024	SD86031 192		15.00	دائن 797,382.89	435703034096_WELFARE CHARITIES
24/12/2024	24/12/2024	SD86031 262		30.00	دائن 797,412.89	435703034106_WELFARE CHARITIES
24/12/2024	24/12/2024	SD86031 332		15.00	دائن 797,427.89	435704031289_WELFARE CHARITIES
24/12/2024	24/12/2024	SD86041 531	1.38		دائن 797,426.51	FEE MER_435815080840
24/12/2024	24/12/2024	SD86041 621	0.21		دائن 797,426.30	FEE VAT_435815080840
24/12/2024	24/12/2024	SD86041 712		30.00	دائن 797,456.30	435803010626
24/12/2024	24/12/2024	SD86041 452		60.00	دائن 797,516.30	435815080840
24/12/2024	24/12/2024	SD86095 552		15.00	دائن 797,531.30	435714101594_WELFARE CHARITIES
24/12/2024	24/12/2024	SD86095 632		75.00	دائن 797,606.30	435717139781_WELFARE CHARITIES
24/12/2024	24/12/2024	SD86146 462		30.00	دائن 797,636.30	435704032412_WELFARE CHARITIES
24/12/2024	24/12/2024	SD86146 542		50.00	دائن 797,686.30	435704030524_WELFARE CHARITIES
24/12/2024	24/12/2024	SD86146 622		100.00	دائن 797,786.30	435705031643_WELFARE CHARITIES
24/12/2024	24/12/2024	SD86146 682		50.00	دائن 797,836.30	435705033797_WELFARE CHARITIES
24/12/2024	24/12/2024	SD86146 732		15.00	دائن 797,851.30	435705037791_WELFARE CHARITIES
24/12/2024	24/12/2024	SD86146 812		30.00	دائن 797,881.30	435707040903_WELFARE CHARITIES
24/12/2024	24/12/2024	SD86146 882		15.00	دائن 797,896.30	435707047765_WELFARE CHARITIES
24/12/2024	24/12/2024	SD86454 891	0.17		دائن 797,896.13	FEE VAT_435820100312
24/12/2024	24/12/2024	SD86454 811	1.15		دائن 797,894.98	FEE MER_435820100312
24/12/2024	24/12/2024	SD86454 111	0.69		دائن 797,894.29	FEE MER_435803010626
24/12/2024	24/12/2024	SD86454 211	0.10		دائن 797,894.19	FEE VAT_435803010626
24/12/2024	24/12/2024	SD86454 312		50.00	دائن 797,944.19	435820100312
24/12/2024	24/12/2024	SD86455 041	1.15		دائن 797,943.04	FEE MER_435814075835
24/12/2024	24/12/2024	SD86455 101	0.17		دائن 797,942.87	FEE VAT_435814075835
24/12/2024	24/12/2024	SD86455 301	0.35		دائن 797,942.52	FEE MER_435723332699
24/12/2024	24/12/2024	SD86455 521	0.05		دائن 797,942.47	FEE VAT_435723332699
24/12/2024	24/12/2024	SD86455 911	0.35		دائن 797,942.12	FEE MER_435803007429
24/12/2024	24/12/2024	SD86456 181	0.69		دائن 797,941.43	FEE MER_435802013611
24/12/2024	24/12/2024	SD86456 281	0.10		دائن 797,941.33	FEE VAT_435802013611
24/12/2024	24/12/2024	SD86456 001	0.05		دائن 797,941.28	FEE VAT_435803007429
24/12/2024	24/12/2024	SD86456 102		30.00	دائن 797,971.28	435802013611
24/12/2024	24/12/2024	SD86455 822		15.00	دائن 797,986.28	435803007429
24/12/2024	24/12/2024	SD86455 202		15.00	دائن 798,001.28	435723332699
24/12/2024	24/12/2024	SD86454 952		50.00	دائن 798,051.28	435814075835
24/12/2024	24/12/2024	SD86513 091	0.03		دائن 798,051.25	FEE VAT_435713092961_250401

24/12/2024	24/12/2024	SD86513 661	0.30	دائن 798,050.95	MER_435713100181_250401	FEE 1
24/12/2024	24/12/2024	SD86513 701	0.02	دائن 798,050.93	VAT_435714092700_250401	FEE 1
24/12/2024	24/12/2024	SD86513 741	0.15	دائن 798,050.78	MER_435714092700_250401	FEE 1
24/12/2024	24/12/2024	SD86513 781	0.05	دائن 798,050.73	VAT_435714100849_250401	FEE 1
24/12/2024	24/12/2024	SD86513 161	0.20	دائن 798,050.53	MER_435713092961_250401	FEE 1
24/12/2024	24/12/2024	SD86513 211	0.05	دائن 798,050.48	VAT_435713100181_250401	FEE 1
24/12/2024	24/12/2024	SD86513 811	0.30	دائن 798,050.18	MER_435714100849_250401	FEE 1
24/12/2024	24/12/2024	SD86521 531	0.02	دائن 798,050.16	VAT_435714101594_250401	FEE 1
24/12/2024	24/12/2024	SD86521 581	0.15	دائن 798,050.01	MER_435714101594_250401	FEE 1
24/12/2024	24/12/2024	SD86521 641	0.11	دائن 798,049.90	VAT_435717139781_250401	FEE 1
24/12/2024	24/12/2024	SD86521 711	0.75	دائن 798,049.15	MER_435717139781_250401	FEE 1
24/12/2024	24/12/2024	SD86646 051	0.05	دائن 798,049.10	VAT_435703029172_250401	FEE 1
24/12/2024	24/12/2024	SD86651 811	0.05	دائن 798,049.05	VAT_435703034106_250401	FEE 1
24/12/2024	24/12/2024	SD86651 151	0.30	دائن 798,048.75	MER_435703029172_250401	FEE 1
24/12/2024	24/12/2024	SD86651 201	0.02	دائن 798,048.73	VAT_435703030961_250401	FEE 1
24/12/2024	24/12/2024	SD86651 261	0.15	دائن 798,048.58	MER_435703030961_250401	FEE 1
24/12/2024	24/12/2024	SD86651 351	0.05	دائن 798,048.53	VAT_435703033032_250401	FEE 1
24/12/2024	24/12/2024	SD86651 521	0.30	دائن 798,048.23	MER_435703033032_250401	FEE 1
24/12/2024	24/12/2024	SD86651 551	0.60	دائن 798,047.63	VAT_435703034025_250401	FEE 1
24/12/2024	24/12/2024	SD86651 611	4.00	دائن 798,043.63	MER_435703034025_250401	FEE 1
24/12/2024	24/12/2024	SD86651 661	0.02	دائن 798,043.61	VAT_435703034096_250401	FEE 1
24/12/2024	24/12/2024	SD86651 861	0.02	دائن 798,043.59	VAT_435704031289_250401	FEE 1
24/12/2024	24/12/2024	SD86651 741	0.15	دائن 798,043.44	MER_435703034096_250401	FEE 1
24/12/2024	24/12/2024	SD86656 861	0.15	دائن 798,043.29	MER_435704031289_250401	FEE 1
24/12/2024	24/12/2024	SD86682 071	0.30	دائن 798,042.99	MER_435704032412_250401	FEE 1
24/12/2024	24/12/2024	SD86682 251	0.08	دائن 798,042.91	VAT_435704030524_250401	FEE 1
24/12/2024	24/12/2024	SD86682 291	0.50	دائن 798,042.41	MER_435704030524_250401	FEE 1
24/12/2024	24/12/2024	SD86682 321	0.15	دائن 798,042.26	VAT_435705031643_250401	FEE 1



24/12/2024	24/12/2024	SD86682 011	0.05	دائن 798,042.21	VAT_435704032412_250401	FEE
24/12/2024	24/12/2024	SD86682 371	1.00	دائن 798,041.21	MER_435705031643_250401	FEE
24/12/2024	24/12/2024	SD86682 611	0.08	دائن 798,041.13	VAT_435705033797_250401	FEE
24/12/2024	24/12/2024	SD86682 621	0.50	دائن 798,040.63	MER_435705033797_250401	FEE
24/12/2024	24/12/2024	SD86682 651	0.02	دائن 798,040.61	VAT_435705037791_250401	FEE
24/12/2024	24/12/2024	SD86682 671	0.15	دائن 798,040.46	MER_435705037791_250401	FEE
24/12/2024	24/12/2024	SD86682 711	0.05	دائن 798,040.41	VAT_435707040903_250401	FEE
24/12/2024	24/12/2024	SD86682 771	0.30	دائن 798,040.11	MER_435707040903_250401	FEE
24/12/2024	24/12/2024	SD86682 791	0.02	دائن 798,040.09	VAT_435707047765_250401	FEE
24/12/2024	24/12/2024	SD86682 811	0.15	دائن 798,039.94	MER_435707047765_250401	FEE
24/12/2024	24/12/2024	SD86682 851	0.02	دائن 798,039.92	VAT_435707045930_250401	FEE
24/12/2024	24/12/2024	SD86682 881	0.15	دائن 798,039.77	MER_435707045930_250401	FEE
24/12/2024	24/12/2024	SD86683 311	0.08	دائن 798,039.69	VAT_435710066483_250401	FEE
24/12/2024	24/12/2024	SD86683 351	0.50	دائن 798,039.19	MER_435710066483_250401	FEE
24/12/2024	24/12/2024	SD86683 291	0.15	دائن 798,039.04	MER_435709052210_250401	FEE
24/12/2024	24/12/2024	SD86683 191	0.05	دائن 798,038.99	VAT_435708045080_250401	FEE
24/12/2024	24/12/2024	SD86683 381	0.30	دائن 798,038.69	MER_435712088142_250401	FEE
24/12/2024	24/12/2024	SD86683 221	0.30	دائن 798,038.39	MER_435708045080_250401	FEE
24/12/2024	24/12/2024	SD86683 261	0.02	دائن 798,038.37	VAT_435709052210_250401	FEE
24/12/2024	24/12/2024	SD86704 712	30.00	دائن 798,068.37	435722186304_WELFARE CHARITIES	
24/12/2024	24/12/2024	SD86704 612	150.00	دائن 798,218.37	435721179142_WELFARE CHARITIES	
24/12/2024	24/12/2024	SD86704 652	175.00	دائن 798,393.37	435721183098_WELFARE CHARITIES	
24/12/2024	24/12/2024	SD86704 502	30.00	دائن 798,423.37	435720162804_WELFARE CHARITIES	
24/12/2024	24/12/2024	SD86704 562	15.00	دائن 798,438.37	435720162881_WELFARE CHARITIES	
24/12/2024	24/12/2024	SD86931 391	0.05	دائن 798,438.32	VAT_435720162804_250401	FEE
24/12/2024	24/12/2024	SD86931 491	0.30	دائن 798,438.02	MER_435720162804_250401	FEE
24/12/2024	24/12/2024	SD86931 531	0.02	دائن 798,438.00	VAT_435720162881_250401	FEE
24/12/2024	24/12/2024	SD86931 621	0.15	دائن 798,437.85	MER_435720162881_250401	FEE
24/12/2024	24/12/2024	SD86931 641	0.23	دائن 798,437.62	VAT_435721179142_250401	FEE



24/12/2024	24/12/2024	SD86931 861	1.50		دائن 798,436.12	MER_435721179142_250401	FEE
24/12/2024	24/12/2024	SD86931 891	0.26		دائن 798,435.86	VAT_435721183098_250401	FEE
24/12/2024	24/12/2024	SD86931 911	1.75		دائن 798,434.11	MER_435721183098_250401	FEE
24/12/2024	24/12/2024	SD86931 951	0.05		دائن 798,434.06	VAT_435722186304_250401	FEE
24/12/2024	24/12/2024	SD86932 021	0.30		دائن 798,433.76	MER_435722186304_250401	FEE
24/12/2024	24/12/2024	SD87477 181	0.30		دائن 798,433.46	MER_435703034106_250401	FEE
24/12/2024	24/12/2024	SD87478 181	0.05		دائن 798,433.41	VAT_435712088142_250401	FEE
24/12/2024	24/12/2024	SD91086 851	4,413.80		دائن 794,019.61	SANABES_24122024.Ex2	eB+
24/12/2024	24/12/2024	SD91101 281	61,055.40		دائن 732,964.21	SANABES_24122024.Ex1	eB+
24/12/2024	24/12/2024	SD93464 562		500.00	دائن 733,464.21	EMAD AL DARWISH	
24/12/2024	24/12/2024	SD07820 512		10.00	دائن 733,474.21	تحويل حسابات أخرى في العربي	
25/12/2024	25/12/2024	SD13856 772		200.00	دائن 733,674.21	RIB2447903080/ANB 0108064239770012	
25/12/2024	25/12/2024	SD17007 082		100.00	دائن 733,774.21	ALI AHMED IBRAHIM ALSAFWANI	
25/12/2024	25/12/2024	SD19846 772		10.00	دائن 733,784.21	تحويل حسابات أخرى في العربي	
25/12/2024	25/12/2024	SD22402 161	0.12		دائن 733,784.09	FEE VAT_435904135096	
25/12/2024	25/12/2024	SD22402 351	0.35		دائن 733,783.74	FEE MER_435920217262	
25/12/2024	25/12/2024	SD22402 381	0.05		دائن 733,783.69	FEE VAT_435920217262	
25/12/2024	25/12/2024	SD22403 151	1.38		دائن 733,782.31	FEE MER_435911171210	
25/12/2024	25/12/2024	SD22403 211	0.21		دائن 733,782.10	FEE VAT_435911171210	
25/12/2024	25/12/2024	SD22402 422		60.00	دائن 733,842.10	435911171210	
25/12/2024	25/12/2024	SD22402 212		15.00	دائن 733,857.10	435920217262	
25/12/2024	25/12/2024	SD22403 331	0.69		دائن 733,856.41	FEE MER_435909141159	
25/12/2024	25/12/2024	SD22403 391	0.10		دائن 733,856.31	FEE VAT_435909141159	
25/12/2024	25/12/2024	SD22403 521	1.27		دائن 733,855.04	FEE MER_435905141276	
25/12/2024	25/12/2024	SD22403 771	0.19		دائن 733,854.85	FEE VAT_435905141276	
25/12/2024	25/12/2024	SD22403 901	1.15		دائن 733,853.70	FEE MER_435902117062	
25/12/2024	25/12/2024	SD22403 941	0.17		دائن 733,853.53	FEE VAT_435902117062	
25/12/2024	25/12/2024	SD22404 261	1.15		دائن 733,852.38	FEE MER_435902123891	
25/12/2024	25/12/2024	SD22404 301	0.17		دائن 733,852.21	FEE VAT_435902123891	
25/12/2024	25/12/2024	SD22403 832		50.00	دائن 733,902.21	435902117062	
25/12/2024	25/12/2024	SD22404 212		50.00	دائن 733,952.21	435902123891	
25/12/2024	25/12/2024	SD22403 472		55.00	دائن 734,007.21	435905141276	

25/12/2024	25/12/2024	SD22403 252		30.00	دائن 734,037.21	435909141159
25/12/2024	25/12/2024	SD22409 941	0.35		دائن 734,036.86	FEE MER_435903117090
25/12/2024	25/12/2024	SD22410 011	0.05		دائن 734,036.81	FEE VAT_435903117090
25/12/2024	25/12/2024	SD22409 392		15.00	دائن 734,051.81	435903117090
25/12/2024	25/12/2024	SD22549 511	4.60		دائن 734,047.21	FEE MER_435920219956
25/12/2024	25/12/2024	SD22549 561	0.69		دائن 734,046.52	FEE VAT_435920219956
25/12/2024	25/12/2024	SD22549 671	0.81		دائن 734,045.71	FEE MER_435904135096
25/12/2024	25/12/2024	SD22549 602		35.00	دائن 734,080.71	435904135096
25/12/2024	25/12/2024	SD22549 472		200.00	دائن 734,280.71	435920219956
25/12/2024	25/12/2024	SD27369 382		50.00	دائن 734,330.71	435801195158_WELFARE CHARITIES
25/12/2024	25/12/2024	SD27369 432		15.00	دائن 734,345.71	435802198751_WELFARE CHARITIES
25/12/2024	25/12/2024	SD27369 512		15.00	دائن 734,360.71	435802197907_WELFARE CHARITIES
25/12/2024	25/12/2024	SD27369 552		50.00	دائن 734,410.71	435803197976_WELFARE CHARITIES
25/12/2024	25/12/2024	SD27369 602		30.00	دائن 734,440.71	435803194407_WELFARE CHARITIES
25/12/2024	25/12/2024	SD27369 682		50.00	دائن 734,490.71	435803195497_WELFARE CHARITIES
25/12/2024	25/12/2024	SD27407 892		15.00	دائن 734,505.71	435803196114_WELFARE CHARITIES
25/12/2024	25/12/2024	SD27407 952		15.00	دائن 734,520.71	435803199083_WELFARE CHARITIES
25/12/2024	25/12/2024	SD27408 382		15.00	دائن 734,535.71	435809227660_WELFARE CHARITIES
25/12/2024	25/12/2024	SD27408 412		50.00	دائن 734,585.71	435809234581_WELFARE CHARITIES
25/12/2024	25/12/2024	SD27408 442		45.00	دائن 734,630.71	435811250109_WELFARE CHARITIES
25/12/2024	25/12/2024	SD27408 482		30.00	دائن 734,660.71	435814282445_WELFARE CHARITIES
25/12/2024	25/12/2024	SD27408 512		50.00	دائن 734,710.71	435815289659_WELFARE CHARITIES
25/12/2024	25/12/2024	SD27408 572		15.00	دائن 734,725.71	435816305169_WELFARE CHARITIES
25/12/2024	25/12/2024	SD27408 622		15.00	دائن 734,740.71	435818330071_WELFARE CHARITIES
25/12/2024	25/12/2024	SD27407 992		15.00	دائن 734,755.71	435805205400_WELFARE CHARITIES
25/12/2024	25/12/2024	SD27408 212		100.00	دائن 734,855.71	435805220426_WELFARE CHARITIES
25/12/2024	25/12/2024	SD27408 292		30.00	دائن 734,885.71	435806212890_WELFARE CHARITIES
25/12/2024	25/12/2024	SD27408 342		15.00	دائن 734,900.71	435808234193_WELFARE CHARITIES
25/12/2024	25/12/2024	SD27716 052		30.00	دائن 734,930.71	435819006006_WELFARE CHARITIES
25/12/2024	25/12/2024	SD27716 082		150.00	دائن 735,080.71	435819012890_WELFARE CHARITIES
25/12/2024	25/12/2024	SD27716 132		50.00	دائن 735,130.71	435821023771_WELFARE CHARITIES
25/12/2024	25/12/2024	SD27813 011	0.05		دائن 735,130.66	FEE VAT_435819006006_250401
25/12/2024	25/12/2024	SD27813 071	0.30		دائن 735,130.36	FEE MER_435819006006_25040 1

25/12/2024	25/12/2024	SD27813 121	0.23	دائن 735,130.13	VAT_435819012890_250401	FEE
25/12/2024	25/12/2024	SD27813 181	1.50	دائن 735,128.63	MER_435819012890_250401	FEE
25/12/2024	25/12/2024	SD27813 231	0.08	دائن 735,128.55	VAT_435821023771_250401	FEE
25/12/2024	25/12/2024	SD27813 271	0.50	دائن 735,128.05	MER_435821023771_250401	FEE
25/12/2024	25/12/2024	SD28937 701	0.08	دائن 735,127.97	VAT_435801195158_250401	FEE
25/12/2024	25/12/2024	SD28937 731	0.50	دائن 735,127.47	MER_435801195158_250401	FEE
25/12/2024	25/12/2024	SD28937 761	0.02	دائن 735,127.45	VAT_435802198751_250401	FEE
25/12/2024	25/12/2024	SD28937 771	0.15	دائن 735,127.30	MER_435802198751_250401	FEE
25/12/2024	25/12/2024	SD28937 791	0.02	دائن 735,127.28	VAT_435802197907_250401	FEE
25/12/2024	25/12/2024	SD28937 821	0.15	دائن 735,127.13	MER_435802197907_250401	FEE
25/12/2024	25/12/2024	SD28937 861	0.50	دائن 735,126.63	MER_435803197976_250401	FEE
25/12/2024	25/12/2024	SD28940 991	0.05	دائن 735,126.58	VAT_435803194407_250401	FEE
25/12/2024	25/12/2024	SD28941 021	0.30	دائن 735,126.28	MER_435803194407_250401	FEE
25/12/2024	25/12/2024	SD28941 031	0.08	دائن 735,126.20	VAT_435803195497_250401	FEE
25/12/2024	25/12/2024	SD28941 061	0.50	دائن 735,125.70	MER_435803195497_250401	FEE
25/12/2024	25/12/2024	SD28950 821	0.02	دائن 735,125.68	VAT_435803196114_250401	FEE
25/12/2024	25/12/2024	SD28950 851	0.15	دائن 735,125.53	MER_435803196114_250401	FEE
25/12/2024	25/12/2024	SD28950 881	0.15	دائن 735,125.38	MER_435803199083_250401	FEE
25/12/2024	25/12/2024	SD28958 361	0.05	دائن 735,125.33	VAT_435806212890_250401	FEE
25/12/2024	25/12/2024	SD28958 471	0.30	دائن 735,125.03	MER_435806212890_250401	FEE
25/12/2024	25/12/2024	SD28958 501	0.02	دائن 735,125.01	VAT_435808234193_250401	FEE
25/12/2024	25/12/2024	SD28958 531	0.15	دائن 735,124.86	MER_435808234193_250401	FEE
25/12/2024	25/12/2024	SD28958 221	0.02	دائن 735,124.84	VAT_435805205400_250401	FEE
25/12/2024	25/12/2024	SD28958 261	0.15	دائن 735,124.69	MER_435805205400_250401	FEE
25/12/2024	25/12/2024	SD28958 301	0.15	دائن 735,124.54	VAT_435805220426_250401	FEE
25/12/2024	25/12/2024	SD28958 351	1.00	دائن 735,123.54	MER_435805220426_250401	FEE
25/12/2024	25/12/2024	SD28958 551	0.02	دائن 735,123.52	VAT_435809227660_250401	FEE

25/12/2024	25/12/2024	SD28958 601	0.15		دائن 735,123.37	MER_435809227660_250401	FEE
25/12/2024	25/12/2024	SD28958 621	0.08		دائن 735,123.29	VAT_435809234581_250401	FEE
25/12/2024	25/12/2024	SD28958 641	0.50		دائن 735,122.79	MER_435809234581_250401	FEE
25/12/2024	25/12/2024	SD28958 701	0.07		دائن 735,122.72	VAT_435811250109_250401	FEE
25/12/2024	25/12/2024	SD28958 731	0.45		دائن 735,122.27	MER_435811250109_250401	FEE
25/12/2024	25/12/2024	SD28958 751	0.05		دائن 735,122.22	VAT_435814282445_250401	FEE
25/12/2024	25/12/2024	SD28958 791	0.30		دائن 735,121.92	MER_435814282445_250401	FEE
25/12/2024	25/12/2024	SD28958 821	0.08		دائن 735,121.84	VAT_435815289659_250401	FEE
25/12/2024	25/12/2024	SD28958 851	0.50		دائن 735,121.34	MER_435815289659_250401	FEE
25/12/2024	25/12/2024	SD28958 871	0.02		دائن 735,121.32	VAT_435816305169_250401	FEE
25/12/2024	25/12/2024	SD28958 891	0.15		دائن 735,121.17	MER_435816305169_250401	FEE
25/12/2024	25/12/2024	SD28958 921	0.02		دائن 735,121.15	VAT_435818330071_250401	FEE
25/12/2024	25/12/2024	SD28958 941	0.15		دائن 735,121.00	MER_435818330071_250401	FEE
25/12/2024	25/12/2024	SD28966 941	0.08		دائن 735,120.92	VAT_435803197976_250401	FEE
25/12/2024	25/12/2024	SD28967 261	0.02		دائن 735,120.90	VAT_435803199083_250401	FEE
25/12/2024	25/12/2024	SD43859 232		10.00	دائن 735,130.90	تحويل حسابات أخرى في العربي	
26/12/2024	26/12/2024	SD51003 942		10.00	دائن 735,140.90	تحويل حسابات أخرى في العربي	
26/12/2024	26/12/2024	SD54077 592		10.00	دائن 735,150.90	ANB MIB/Transfer Within ANB	
26/12/2024	26/12/2024	SD66683 792		10.00	دائن 735,160.90	تحويل حسابات أخرى في العربي	
26/12/2024	26/12/2024	SD70454 012		50.00	دائن 735,210.90	436002232757	
26/12/2024	26/12/2024	SD70454 231	1.15		دائن 735,209.75	FEE MER_436002232757	
26/12/2024	26/12/2024	SD70454 371	0.17		دائن 735,209.58	FEE VAT_436002232757	
26/12/2024	26/12/2024	SD70454 501	0.35		دائن 735,209.23	FEE MER_436002239416	
26/12/2024	26/12/2024	SD70454 521	0.05		دائن 735,209.18	FEE VAT_436002239416	
26/12/2024	26/12/2024	SD70454 422		15.00	دائن 735,224.18	436002239416	
26/12/2024	26/12/2024	SD70577 291	0.35		دائن 735,223.83	FEE MER_436018001636	
26/12/2024	26/12/2024	SD70577 272		15.00	دائن 735,238.83	436018001636	
26/12/2024	26/12/2024	SD70577 451	1.15		دائن 735,237.68	FEE MER_436012278521	
26/12/2024	26/12/2024	SD70577 511	0.17		دائن 735,237.51	FEE VAT_436012278521	
26/12/2024	26/12/2024	SD70577 631	12.19		دائن 735,225.32	FEE MER_436009275711	
26/12/2024	26/12/2024	SD70577 681	1.83		دائن 735,223.49	FEE VAT_436009275711	



26/12/2024	26/12/2024	SD70577 771	1.15		دائن 735,222.34	FEE MER_436001235586
26/12/2024	26/12/2024	SD70577 801	0.17		دائن 735,222.17	FEE VAT_436001235586
26/12/2024	26/12/2024	SD70577 831	11.50		دائن 735,210.67	FEE MER_435921226311
26/12/2024	26/12/2024	SD70577 861	1.73		دائن 735,208.94	FEE VAT_435921226311
26/12/2024	26/12/2024	SD70577 341	0.05		دائن 735,208.89	FEE VAT_436018001636
26/12/2024	26/12/2024	SD70577 732		50.00	دائن 735,258.89	436001235586
26/12/2024	26/12/2024	SD70577 562		530.00	دائن 735,788.89	436009275711
26/12/2024	26/12/2024	SD70577 402		50.00	دائن 735,838.89	436012278521
26/12/2024	26/12/2024	SD70853 512		500.00	دائن 736,338.89	435921226311
26/12/2024	26/12/2024	SD81410 621	89,428.00		دائن 646,910.89	eB+ SANABES_26122024.Ex3
26/12/2024	26/12/2024	SD81443 271	1,404.00		دائن 645,506.89	eB+ SANABES_26122024.Ex1
26/12/2024	26/12/2024	SD81658 812		130.00	دائن 645,636.89	435921244448_WELFARE CHARITIES
26/12/2024	26/12/2024	SD81658 862		15.00	دائن 645,651.89	435923248722_WELFARE CHARITIES
26/12/2024	26/12/2024	SD82005 402		50.00	دائن 645,701.89	435910096831_WELFARE CHARITIES
26/12/2024	26/12/2024	SD82005 422		15.00	دائن 645,716.89	435910099305_WELFARE CHARITIES
26/12/2024	26/12/2024	SD82009 322		15.00	دائن 645,731.89	435913137546_WELFARE CHARITIES
26/12/2024	26/12/2024	SD82009 412		30.00	دائن 645,761.89	435915158277_WELFARE CHARITIES
26/12/2024	26/12/2024	SD82009 442		50.00	دائن 645,811.89	435916176051_WELFARE CHARITIES
26/12/2024	26/12/2024	SD82009 482		30.00	دائن 645,841.89	435918202677_WELFARE CHARITIES
26/12/2024	26/12/2024	SD82009 372		30.00	دائن 645,871.89	435913137581_WELFARE CHARITIES
26/12/2024	26/12/2024	SD82033 952		15.00	دائن 645,886.89	435902050532_WELFARE CHARITIES
26/12/2024	26/12/2024	SD82033 962		15.00	دائن 645,901.89	435903049845_WELFARE CHARITIES
26/12/2024	26/12/2024	SD82034 002		15.00	دائن 645,916.89	435903051697_WELFARE CHARITIES
26/12/2024	26/12/2024	SD82034 052		15.00	دائن 645,931.89	435904051927_WELFARE CHARITIES
26/12/2024	26/12/2024	SD82034 092		15.00	دائن 645,946.89	435904050198_WELFARE CHARITIES
26/12/2024	26/12/2024	SD82034 132		15.00	دائن 645,961.89	435904059841_WELFARE CHARITIES
26/12/2024	26/12/2024	SD82034 152		30.00	دائن 645,991.89	435905052206_WELFARE CHARITIES
26/12/2024	26/12/2024	SD82034 182		15.00	دائن 646,006.89	435905054093_WELFARE CHARITIES
26/12/2024	26/12/2024	SD82034 212		50.00	دائن 646,056.89	435907071853_WELFARE CHARITIES
26/12/2024	26/12/2024	SD82034 272		100.00	دائن 646,156.89	435907082846_WELFARE CHARITIES
26/12/2024	26/12/2024	SD82034 312		30.00	دائن 646,186.89	435908075409_WELFARE CHARITIES
26/12/2024	26/12/2024	SD82034 352		15.00	دائن 646,201.89	435908086086_WELFARE CHARITIES
26/12/2024	26/12/2024	SD82034 392		15.00	دائن 646,216.89	435908087311_WELFARE CHARITIES
26/12/2024	26/12/2024	SD82104 191	0.08		دائن 646,216.81	FEE VAT_435910096831_250401



26/12/2024	26/12/2024	SD82108 941	0.02	دائن 646,216.79	VAT_435913137546_250401	FEE
26/12/2024	26/12/2024	SD82108 881	0.15	دائن 646,216.64	MER_435910099305_250401	FEE
26/12/2024	26/12/2024	SD82108 861	0.02	دائن 646,216.62	VAT_435910099305_250401	FEE
26/12/2024	26/12/2024	SD82108 831	0.50	دائن 646,216.12	MER_435910096831_250401	FEE
26/12/2024	26/12/2024	SD82108 971	0.15	دائن 646,215.97	MER_435913137546_250401	FEE
26/12/2024	26/12/2024	SD82109 131	0.05	دائن 646,215.92	VAT_435913137581_250401	FEE
26/12/2024	26/12/2024	SD82109 181	0.30	دائن 646,215.62	MER_435913137581_250401	FEE
26/12/2024	26/12/2024	SD82116 421	0.08	دائن 646,215.54	VAT_435916176051_250401	FEE
26/12/2024	26/12/2024	SD82116 461	0.50	دائن 646,215.04	MER_435916176051_250401	FEE
26/12/2024	26/12/2024	SD82116 541	0.05	دائن 646,214.99	VAT_435918202677_250401	FEE
26/12/2024	26/12/2024	SD82116 591	0.30	دائن 646,214.69	MER_435918202677_250401	FEE
26/12/2024	26/12/2024	SD82109 211	0.05	دائن 646,214.64	VAT_435915158277_250401	FEE
26/12/2024	26/12/2024	SD82109 241	0.30	دائن 646,214.34	MER_435915158277_250401	FEE
26/12/2024	26/12/2024	SD82167 601	0.15	دائن 646,214.19	MER_435902050532_250401	FEE
26/12/2024	26/12/2024	SD82167 631	0.02	دائن 646,214.17	VAT_435903049845_250401	FEE
26/12/2024	26/12/2024	SD82167 661	0.15	دائن 646,214.02	MER_435903049845_250401	FEE
26/12/2024	26/12/2024	SD82167 681	0.02	دائن 646,214.00	VAT_435903051697_250401	FEE
26/12/2024	26/12/2024	SD82167 691	0.15	دائن 646,213.85	MER_435903051697_250401	FEE
26/12/2024	26/12/2024	SD82167 721	0.02	دائن 646,213.83	VAT_435904051927_250401	FEE
26/12/2024	26/12/2024	SD82167 791	0.15	دائن 646,213.68	MER_435904051927_250401	FEE
26/12/2024	26/12/2024	SD82167 941	0.15	دائن 646,213.53	MER_435904059841_250401	FEE
26/12/2024	26/12/2024	SD82167 981	0.05	دائن 646,213.48	VAT_435905052206_250401	FEE
26/12/2024	26/12/2024	SD82168 021	0.30	دائن 646,213.18	MER_435905052206_250401	FEE
26/12/2024	26/12/2024	SD82168 091	0.15	دائن 646,213.03	MER_435905054093_250401	FEE
26/12/2024	26/12/2024	SD82167 891	0.02	دائن 646,213.01	VAT_435904059841_250401	FEE
26/12/2024	26/12/2024	SD82167 831	0.02	دائن 646,212.99	VAT_435904050198_250401	FEE
26/12/2024	26/12/2024	SD82167 871	0.15	دائن 646,212.84	MER_435904050198_250401	FEE

26/12/2024	26/12/2024	SD82167 541	0.02		دائن 646,212.82	VAT_435902050532_250401	FEE
26/12/2024	26/12/2024	SD82180 051	0.08		دائن 646,212.74	VAT_435907071853_250401	FEE
26/12/2024	26/12/2024	SD82180 081	0.50		دائن 646,212.24	MER_435907071853_250401	FEE
26/12/2024	26/12/2024	SD82180 151	0.15		دائن 646,212.09	VAT_435907082846_250401	FEE
26/12/2024	26/12/2024	SD82180 321	1.00		دائن 646,211.09	MER_435907082846_250401	FEE
26/12/2024	26/12/2024	SD82180 391	0.05		دائن 646,211.04	VAT_435908075409_250401	FEE
26/12/2024	26/12/2024	SD82180 441	0.30		دائن 646,210.74	MER_435908075409_250401	FEE
26/12/2024	26/12/2024	SD82180 531	0.02		دائن 646,210.72	VAT_435908086086_250401	FEE
26/12/2024	26/12/2024	SD82180 601	0.15		دائن 646,210.57	MER_435908086086_250401	FEE
26/12/2024	26/12/2024	SD82180 641	0.02		دائن 646,210.55	VAT_435908087311_250401	FEE
26/12/2024	26/12/2024	SD82180 761	0.15		دائن 646,210.40	MER_435908087311_250401	FEE
26/12/2024	26/12/2024	SD82968 381	0.20		دائن 646,210.20	VAT_435921244448_250401	FEE
26/12/2024	26/12/2024	SD82968 421	1.30		دائن 646,208.90	MER_435921244448_250401	FEE
26/12/2024	26/12/2024	SD82968 521	0.02		دائن 646,208.88	VAT_435923248722_250401	FEE
26/12/2024	26/12/2024	SD82968 551	0.15		دائن 646,208.73	MER_435923248722_250401	FEE
26/12/2024	26/12/2024	SD83308 081	0.02		دائن 646,208.71	VAT_435905054093_250401	FEE
26/12/2024	26/12/2024	SD83631 532		100.00	دائن 646,308.71	تحويل حسابات أخرى في العربي	
26/12/2024	26/12/2024	SD87412 302		100.00	دائن 646,408.71	تحويل حسابات أخرى في العربي	
26/12/2024	26/12/2024	SD97440 772		10.00	دائن 646,418.71	تحويل حسابات أخرى في العربي	
27/12/2024	27/12/2024	SD04547 152		50.00	دائن 646,468.71	زينب حسين عبدالله ال خواهر	
27/12/2024	27/12/2024	SD06562 812		10.00	دائن 646,478.71	تحويل حسابات أخرى في العربي	
27/12/2024	27/12/2024	SD06642 892		20.00	دائن 646,498.71	تحويل حسابات أخرى في العربي	
27/12/2024	27/12/2024	SD06723 922		100.00	دائن 646,598.71	ANB MIB/Transfer Within ANB	
27/12/2024	27/12/2024	SD11390 262		50.00	دائن 646,648.71	تحويل حسابات أخرى في العربي	
27/12/2024	27/12/2024	SD23488 621	1.15		دائن 646,647.56	FEE MER_436117135608	
27/12/2024	27/12/2024	SD23488 761	0.17		دائن 646,647.39	FEE VAT_436117135608	
27/12/2024	27/12/2024	SD23488 572		50.00	دائن 646,697.39	436117135608	
27/12/2024	27/12/2024	SD23489 051	27.60		دائن 646,669.79	FEE MER_436115110672	
27/12/2024	27/12/2024	SD23489 081	4.14		دائن 646,665.65	FEE VAT_436115110672	
27/12/2024	27/12/2024	SD23489 131	3.45		دائن 646,662.20	FEE MER_436116135138	
27/12/2024	27/12/2024	SD23488 862		1,200.00	دائن 647,862.20	436115110672	

27/12/2024	27/12/2024	SD23504 171	0.52		دائن 647,861.68	FEE VAT_436116135138
27/12/2024	27/12/2024	SD23504 791	1.15		دائن 647,860.53	FEE MER_436115108663
27/12/2024	27/12/2024	SD23504 871	0.17		دائن 647,860.36	FEE VAT_436115108663
27/12/2024	27/12/2024	SD23504 351	3.45		دائن 647,856.91	FEE MER_436114119580
27/12/2024	27/12/2024	SD23504 411	0.52		دائن 647,856.39	FEE VAT_436114119580
27/12/2024	27/12/2024	SD23504 592		50.00	دائن 647,906.39	436115108663
27/12/2024	27/12/2024	SD23504 922		50.00	دائن 647,956.39	436115123593
27/12/2024	27/12/2024	SD23504 282		150.00	دائن 648,106.39	436114119580
27/12/2024	27/12/2024	SD23504 971	1.15		دائن 648,105.24	FEE MER_436115123593
27/12/2024	27/12/2024	SD23505 051	0.17		دائن 648,105.07	FEE VAT_436115123593
27/12/2024	27/12/2024	SD23505 161	0.69		دائن 648,104.38	FEE MER_436105046390
27/12/2024	27/12/2024	SD23505 741	0.10		دائن 648,104.28	FEE VAT_436105046390
27/12/2024	27/12/2024	SD23505 102		30.00	دائن 648,134.28	436105046390
27/12/2024	27/12/2024	SD23506 411	0.05		دائن 648,134.23	FEE VAT_436118146872
27/12/2024	27/12/2024	SD23506 371	0.35		دائن 648,133.88	FEE MER_436118146872
27/12/2024	27/12/2024	SD23505 911	0.69		دائن 648,133.19	FEE MER_436120146377
27/12/2024	27/12/2024	SD23505 961	0.10		دائن 648,133.09	FEE VAT_436120146377
27/12/2024	27/12/2024	SD23505 992		15.00	دائن 648,148.09	436118146872
27/12/2024	27/12/2024	SD23505 762		30.00	دائن 648,178.09	436120146377
27/12/2024	27/12/2024	SD23514 231	0.69		دائن 648,177.40	FEE MER_436116130337
27/12/2024	27/12/2024	SD23514 301	0.10		دائن 648,177.30	FEE VAT_436116130337
27/12/2024	27/12/2024	SD23506 472		30.00	دائن 648,207.30	436116130337
27/12/2024	27/12/2024	SD23514 841	1.15		دائن 648,206.15	FEE MER_436115130989
27/12/2024	27/12/2024	SD23514 322		50.00	دائن 648,256.15	436115130989
27/12/2024	27/12/2024	SD23520 581	0.69		دائن 648,255.46	FEE MER_436115124943
27/12/2024	27/12/2024	SD23520 552		30.00	دائن 648,285.46	436115124943
27/12/2024	27/12/2024	SD23520 751	0.10		دائن 648,285.36	FEE VAT_436115124943
27/12/2024	27/12/2024	SD23521 211	1.04		دائن 648,284.32	FEE MER_436115123824
27/12/2024	27/12/2024	SD23521 241	0.16		دائن 648,284.16	FEE VAT_436115123824
27/12/2024	27/12/2024	SD23521 452		50.00	دائن 648,334.16	436114123570
27/12/2024	27/12/2024	SD23520 782		45.00	دائن 648,379.16	436115123824
27/12/2024	27/12/2024	SD23521 881	0.69		دائن 648,378.47	FEE MER_436113104857
27/12/2024	27/12/2024	SD23521 921	0.10		دائن 648,378.37	FEE VAT_436113104857
27/12/2024	27/12/2024	SD23521 491	1.15		دائن 648,377.22	FEE MER_436114123570

27/12/2024	27/12/2024	SD23521 631	0.17		دائن 648,377.05	FEE VAT_436114123570
27/12/2024	27/12/2024	SD23521 672		30.00	دائن 648,407.05	436113104857
27/12/2024	27/12/2024	SD23522 032		50.00	دائن 648,457.05	436109054636
27/12/2024	27/12/2024	SD23522 881	1.15		دائن 648,455.90	FEE MER_436106044812
27/12/2024	27/12/2024	SD23522 921	0.17		دائن 648,455.73	FEE VAT_436106044812
27/12/2024	27/12/2024	SD23522 301	1.15		دائن 648,454.58	FEE MER_436109054636
27/12/2024	27/12/2024	SD23522 451	0.17		دائن 648,454.41	FEE VAT_436109054636
27/12/2024	27/12/2024	SD23522 631	0.35		دائن 648,454.06	FEE MER_436106037881
27/12/2024	27/12/2024	SD23522 681	0.05		دائن 648,454.01	FEE VAT_436106037881
27/12/2024	27/12/2024	SD23522 722		50.00	دائن 648,504.01	436106044812
27/12/2024	27/12/2024	SD23522 492		15.00	دائن 648,519.01	436106037881
27/12/2024	27/12/2024	SD23522 962		50.00	دائن 648,569.01	436103024232
27/12/2024	27/12/2024	SD23522 981	1.15		دائن 648,567.86	FEE MER_436103024232
27/12/2024	27/12/2024	SD23523 101	0.17		دائن 648,567.69	FEE VAT_436103024232
27/12/2024	27/12/2024	SD23536 381	0.35		دائن 648,567.34	FEE VAT_436102029783
27/12/2024	27/12/2024	SD23536 321	2.30		دائن 648,565.04	FEE MER_436102029783
27/12/2024	27/12/2024	SD23657 162		150.00	دائن 648,715.04	436116135138
27/12/2024	27/12/2024	SD23657 671	0.17		دائن 648,714.87	FEE VAT_436115130989
27/12/2024	27/12/2024	SD23657 912		100.00	دائن 648,814.87	436102029783
27/12/2024	27/12/2024	SD28175 562		50.00	دائن 648,864.87	تحويل حسابات أخرى في العربي
28/12/2024	28/12/2024	SD48724 052		100.00	دائن 648,964.87	تحويل حسابات أخرى في العربي
28/12/2024	28/12/2024	SD59876 332		200.00	دائن 649,164.87	436001254256_WELFARE CHARITIES
28/12/2024	28/12/2024	SD59876 372		100.00	دائن 649,264.87	436002255317_WELFARE CHARITIES
28/12/2024	28/12/2024	SD59876 412		30.00	دائن 649,294.87	436002252395_WELFARE CHARITIES
28/12/2024	28/12/2024	SD59876 442		15.00	دائن 649,309.87	436002258343_WELFARE CHARITIES
28/12/2024	28/12/2024	SD59876 472		15.00	دائن 649,324.87	436003270465_WELFARE CHARITIES
28/12/2024	28/12/2024	SD59877 772		15.00	دائن 649,339.87	436003264616_WELFARE CHARITIES
28/12/2024	28/12/2024	SD59877 822		20.00	دائن 649,359.87	436004277723_WELFARE CHARITIES
28/12/2024	28/12/2024	SD59877 872		30.00	دائن 649,389.87	436004274910_WELFARE CHARITIES
28/12/2024	28/12/2024	SD59877 912		15.00	دائن 649,404.87	436004272954_WELFARE CHARITIES
28/12/2024	28/12/2024	SD59877 992		200.00	دائن 649,604.87	436005278224_WELFARE CHARITIES
28/12/2024	28/12/2024	SD59878 022		15.00	دائن 649,619.87	436005279375_WELFARE CHARITIES
28/12/2024	28/12/2024	SD59878 082		30.00	دائن 649,649.87	436007290678_WELFARE CHARITIES
28/12/2024	28/12/2024	SD59889 272		30.00	دائن 649,679.87	436007295761_WELFARE CHARITIES



28/12/2024	28/12/2024	SD59889 312		15.00	دائن 649,694.87	436008292989_WELFARE CHARITIES
28/12/2024	28/12/2024	SD59889 342		500.00	دائن 650,194.87	436008302113_WELFARE CHARITIES
28/12/2024	28/12/2024	SD59889 362		100.00	دائن 650,294.87	436009309676_WELFARE CHARITIES
28/12/2024	28/12/2024	SD59889 382		50.00	دائن 650,344.87	436010319844_WELFARE CHARITIES
28/12/2024	28/12/2024	SD59889 412		50.00	دائن 650,394.87	436010324264_WELFARE CHARITIES
28/12/2024	28/12/2024	SD59889 452		15.00	دائن 650,409.87	436010320299_WELFARE CHARITIES
28/12/2024	28/12/2024	SD59889 482		20.00	دائن 650,429.87	436011000137_WELFARE CHARITIES
28/12/2024	28/12/2024	SD59889 522		100.00	دائن 650,529.87	436011004188_WELFARE CHARITIES
28/12/2024	28/12/2024	SD59889 552		50.00	دائن 650,579.87	436015059967_WELFARE CHARITIES
28/12/2024	28/12/2024	SD60156 382		60.00	دائن 650,639.87	436019110336_WELFARE CHARITIES
28/12/2024	28/12/2024	SD60156 412		100.00	دائن 650,739.87	436020122728_WELFARE CHARITIES
28/12/2024	28/12/2024	SD60156 432		15.00	دائن 650,754.87	436020122909_WELFARE CHARITIES
28/12/2024	28/12/2024	SD60156 472		30.00	دائن 650,784.87	436020121957_WELFARE CHARITIES
28/12/2024	28/12/2024	SD60156 342		60.00	دائن 650,844.87	436019107117_WELFARE CHARITIES
28/12/2024	28/12/2024	SD60156 512		15.00	دائن 650,859.87	436021126598_WELFARE CHARITIES
28/12/2024	28/12/2024	SD60156 522		200.00	دائن 651,059.87	436100173327_WELFARE CHARITIES
28/12/2024	28/12/2024	SD60326 092		130.00	دائن 651,189.87	436015060022_WELFARE CHARITIES
28/12/2024	28/12/2024	SD60326 132		1,000.00	دائن 652,189.87	436017076709_WELFARE CHARITIES
28/12/2024	28/12/2024	SD60326 172		500.00	دائن 652,689.87	436017072113_WELFARE CHARITIES
28/12/2024	28/12/2024	SD60326 192		580.00	دائن 653,269.87	436018088529_WELFARE CHARITIES
28/12/2024	28/12/2024	SD60326 212		30.00	دائن 653,299.87	436018089994_WELFARE CHARITIES
28/12/2024	28/12/2024	SD60678 072		15.00	دائن 653,314.87	436019106399_WELFARE CHARITIES
28/12/2024	28/12/2024	SD60678 122		15.00	دائن 653,329.87	436019112079_WELFARE CHARITIES
28/12/2024	28/12/2024	SD60890 051	0.15		دائن 653,329.72	FEE MER_436019112079_25040 1
28/12/2024	28/12/2024	SD60889 771	0.02		دائن 653,329.70	FEE VAT_436019106399_250401
28/12/2024	28/12/2024	SD60890 001	0.15		دائن 653,329.55	FEE MER_436019106399_25040 1
28/12/2024	28/12/2024	SD60890 021	0.02		دائن 653,329.53	FEE VAT_436019112079_250401
28/12/2024	28/12/2024	SD61038 891	0.09		دائن 653,329.44	FEE VAT_436019107117_250401
28/12/2024	28/12/2024	SD61038 981	0.60		دائن 653,328.84	FEE MER_436019107117_25040 1
28/12/2024	28/12/2024	SD61039 151	0.09		دائن 653,328.75	FEE VAT_436019110336_250401
28/12/2024	28/12/2024	SD61039 161	0.60		دائن 653,328.15	FEE MER_436019110336_25040 1
28/12/2024	28/12/2024	SD61039 201	1.00		دائن 653,327.15	FEE MER_436020122728_25040 1



28/12/2024	28/12/2024	SD61039 231	0.02	دائن 653,327.13	VAT_436020122909_250401	FEE
28/12/2024	28/12/2024	SD61049 461	0.15	دائن 653,326.98	MER_436020122909_250401	FEE
28/12/2024	28/12/2024	SD61049 531	0.05	دائن 653,326.93	VAT_436020121957_250401	FEE
28/12/2024	28/12/2024	SD61049 571	0.30	دائن 653,326.63	MER_436020121957_250401	FEE
28/12/2024	28/12/2024	SD61049 661	0.02	دائن 653,326.61	VAT_436021126598_250401	FEE
28/12/2024	28/12/2024	SD61049 691	0.15	دائن 653,326.46	MER_436021126598_250401	FEE
28/12/2024	28/12/2024	SD61049 711	0.30	دائن 653,326.16	VAT_436100173327_250401	FEE
28/12/2024	28/12/2024	SD61049 721	2.00	دائن 653,324.16	MER_436100173327_250401	FEE
28/12/2024	28/12/2024	SD61194 491	0.20	دائن 653,323.96	VAT_436015060022_250401	FEE
28/12/2024	28/12/2024	SD61194 581	1.30	دائن 653,322.66	MER_436015060022_250401	FEE
28/12/2024	28/12/2024	SD61194 671	1.50	دائن 653,321.16	VAT_436017076709_250401	FEE
28/12/2024	28/12/2024	SD61194 721	10.00	دائن 653,311.16	MER_436017076709_250401	FEE
28/12/2024	28/12/2024	SD61194 771	0.75	دائن 653,310.41	VAT_436017072113_250401	FEE
28/12/2024	28/12/2024	SD61194 891	5.00	دائن 653,305.41	MER_436017072113_250401	FEE
28/12/2024	28/12/2024	SD61194 941	0.87	دائن 653,304.54	VAT_436018088529_250401	FEE
28/12/2024	28/12/2024	SD61194 971	5.80	دائن 653,298.74	MER_436018088529_250401	FEE
28/12/2024	28/12/2024	SD61194 991	0.30	دائن 653,298.44	MER_436018089994_250401	FEE
28/12/2024	28/12/2024	SD61395 011	0.30	دائن 653,298.14	VAT_436001254256_250401	FEE
28/12/2024	28/12/2024	SD61395 041	2.00	دائن 653,296.14	MER_436001254256_250401	FEE
28/12/2024	28/12/2024	SD61395 071	0.15	دائن 653,295.99	VAT_436002255317_250401	FEE
28/12/2024	28/12/2024	SD61395 161	1.00	دائن 653,294.99	MER_436002255317_250401	FEE
28/12/2024	28/12/2024	SD61395 191	0.05	دائن 653,294.94	VAT_436002252395_250401	FEE
28/12/2024	28/12/2024	SD61395 201	0.30	دائن 653,294.64	MER_436002252395_250401	FEE
28/12/2024	28/12/2024	SD61395 241	0.02	دائن 653,294.62	VAT_436002258343_250401	FEE
28/12/2024	28/12/2024	SD61395 371	0.15	دائن 653,294.47	MER_436002258343_250401	FEE
28/12/2024	28/12/2024	SD61395 451	0.02	دائن 653,294.45	VAT_436003270465_250401	FEE
28/12/2024	28/12/2024	SD61395 491	0.15	دائن 653,294.30	MER_436003270465_250401	FEE
28/12/2024	28/12/2024	SD61399 341	0.02	دائن 653,294.28	VAT_436003264616_250401	FEE

28/12/2024	28/12/2024	SD61399 381	0.15	دائن 653,294.13	MER_436003264616_250401	FEE
28/12/2024	28/12/2024	SD61399 411	0.03	دائن 653,294.10	VAT_436004277723_250401	FEE
28/12/2024	28/12/2024	SD61399 451	0.20	دائن 653,293.90	MER_436004277723_250401	FEE
28/12/2024	28/12/2024	SD61399 561	0.05	دائن 653,293.85	VAT_436004274910_250401	FEE
28/12/2024	28/12/2024	SD61399 581	0.30	دائن 653,293.55	MER_436004274910_250401	FEE
28/12/2024	28/12/2024	SD61399 621	0.02	دائن 653,293.53	VAT_436004272954_250401	FEE
28/12/2024	28/12/2024	SD61400 041	0.30	دائن 653,293.23	MER_436007290678_250401	FEE
28/12/2024	28/12/2024	SD61400 071	0.05	دائن 653,293.18	VAT_436007295761_250401	FEE
28/12/2024	28/12/2024	SD61400 111	0.02	دائن 653,293.16	VAT_436008292989_250401	FEE
28/12/2024	28/12/2024	SD61399 631	0.15	دائن 653,293.01	MER_436004272954_250401	FEE
28/12/2024	28/12/2024	SD61399 721	0.30	دائن 653,292.71	VAT_436005278224_250401	FEE
28/12/2024	28/12/2024	SD61399 741	2.00	دائن 653,290.71	MER_436005278224_250401	FEE
28/12/2024	28/12/2024	SD61399 931	0.02	دائن 653,290.69	VAT_436005279375_250401	FEE
28/12/2024	28/12/2024	SD61399 971	0.15	دائن 653,290.54	MER_436005279375_250401	FEE
28/12/2024	28/12/2024	SD61400 021	0.05	دائن 653,290.49	VAT_436007290678_250401	FEE
28/12/2024	28/12/2024	SD61410 071	0.15	دائن 653,290.34	MER_436008292989_250401	FEE
28/12/2024	28/12/2024	SD61410 101	0.75	دائن 653,289.59	VAT_436008302113_250401	FEE
28/12/2024	28/12/2024	SD61410 121	5.00	دائن 653,284.59	MER_436008302113_250401	FEE
28/12/2024	28/12/2024	SD61410 221	0.15	دائن 653,284.44	VAT_436009309676_250401	FEE
28/12/2024	28/12/2024	SD61410 261	1.00	دائن 653,283.44	MER_436009309676_250401	FEE
28/12/2024	28/12/2024	SD61410 341	0.08	دائن 653,283.36	VAT_436010319844_250401	FEE
28/12/2024	28/12/2024	SD61410 841	1.00	دائن 653,282.36	MER_436011004188_250401	FEE
28/12/2024	28/12/2024	SD61410 851	0.08	دائن 653,282.28	VAT_436015059967_250401	FEE
28/12/2024	28/12/2024	SD61410 891	0.50	دائن 653,281.78	MER_436015059967_250401	FEE
28/12/2024	28/12/2024	SD61410 391	0.50	دائن 653,281.28	MER_436010319844_250401	FEE
28/12/2024	28/12/2024	SD61410 561	0.08	دائن 653,281.20	VAT_436010324264_250401	FEE
28/12/2024	28/12/2024	SD61410 591	0.50	دائن 653,280.70	MER_436010324264_250401	FEE
28/12/2024	28/12/2024	SD61410 651	0.02	دائن 653,280.68	VAT_436010320299_250401	FEE

28/12/2024	28/12/2024	SD61410 681	0.15	دائن 653,280.53	MER_436010320299_250401	FEE
28/12/2024	28/12/2024	SD61410 731	0.03	دائن 653,280.50	VAT_436011000137_250401	FEE
28/12/2024	28/12/2024	SD61410 771	0.20	دائن 653,280.30	MER_436011000137_250401	FEE
28/12/2024	28/12/2024	SD61410 811	0.15	دائن 653,280.15	VAT_436011004188_250401	FEE
28/12/2024	28/12/2024	SD62014 451	0.05	دائن 653,280.10	VAT_436018089994_250401	FEE
28/12/2024	28/12/2024	SD62025 601	0.30	دائن 653,279.80	MER_436007295761_250401	FEE
28/12/2024	28/12/2024	SD62197 071	0.15	دائن 653,279.65	VAT_436020122728_250401	FEE
28/12/2024	28/12/2024	SD66353 871	2.30	دائن 653,277.35	FEE MER_436207194622	
28/12/2024	28/12/2024	SD66353 931	0.35	دائن 653,277.00	FEE VAT_436207194622	
28/12/2024	28/12/2024	SD66353 991	1.15	دائن 653,275.85	FEE MER_436203176408	
28/12/2024	28/12/2024	SD66354 021	0.17	دائن 653,275.68	FEE VAT_436203176408	
28/12/2024	28/12/2024	SD66353 681	1.50	دائن 653,274.18	FEE MER_436216245137	
28/12/2024	28/12/2024	SD66353 811	0.23	دائن 653,273.95	FEE VAT_436216245137	
28/12/2024	28/12/2024	SD66353 441	2.30	دائن 653,271.65	FEE MER_436122165769	
28/12/2024	28/12/2024	SD66353 491	0.35	دائن 653,271.30	FEE VAT_436122165769	
28/12/2024	28/12/2024	SD66353 531	1.15	دائن 653,270.15	FEE MER_436121167635	
28/12/2024	28/12/2024	SD66353 611	0.17	دائن 653,269.98	FEE VAT_436121167635	
28/12/2024	28/12/2024	SD66353 972		دائن 653,319.98	436203176408	
28/12/2024	28/12/2024	SD66353 642		دائن 653,384.98	436216245137	
28/12/2024	28/12/2024	SD66353 522		دائن 653,434.98	436121167635	
28/12/2024	28/12/2024	SD66353 412		دائن 653,534.98	436122165769	
28/12/2024	28/12/2024	SD66353 842		دائن 653,634.98	436207194622	
28/12/2024	28/12/2024	SD66354 561	11.50	دائن 653,623.48	FEE MER_436216232815	
28/12/2024	28/12/2024	SD66354 741	1.73	دائن 653,621.75	FEE VAT_436216232815	
28/12/2024	28/12/2024	SD66354 101	1.15	دائن 653,620.60	FEE MER_436206188434	
28/12/2024	28/12/2024	SD66354 171	0.17	دائن 653,620.43	FEE VAT_436206188434	
28/12/2024	28/12/2024	SD66354 231	11.50	دائن 653,608.93	FEE MER_436207194733	
28/12/2024	28/12/2024	SD66354 261	1.73	دائن 653,607.20	FEE VAT_436207194733	
28/12/2024	28/12/2024	SD66354 341	5.98	دائن 653,601.22	FEE MER_436206170570	
28/12/2024	28/12/2024	SD66354 401	0.90	دائن 653,600.32	FEE VAT_436206170570	
28/12/2024	28/12/2024	SD66354 471	11.50	دائن 653,588.82	FEE MER_436216238915	
28/12/2024	28/12/2024	SD66354 501	1.73	دائن 653,587.09	FEE VAT_436216238915	

28/12/2024	28/12/2024	SD66354 532		500.00	دائن 654,087.09	436216232815
28/12/2024	28/12/2024	SD66354 442		500.00	دائن 654,587.09	436216238915
28/12/2024	28/12/2024	SD66354 282		260.00	دائن 654,847.09	436206170570
28/12/2024	28/12/2024	SD66354 192		500.00	دائن 655,347.09	436207194733
28/12/2024	28/12/2024	SD66354 062		50.00	دائن 655,397.09	436206188434
28/12/2024	28/12/2024	SD66355 111	0.69		دائن 655,396.40	FEE MER_436209194015
28/12/2024	28/12/2024	SD66354 911	2.99		دائن 655,393.41	FEE MER_436214228221
28/12/2024	28/12/2024	SD66355 031	0.45		دائن 655,392.96	FEE VAT_436214228221
28/12/2024	28/12/2024	SD66354 851	2.30		دائن 655,390.66	FEE MER_436210194253
28/12/2024	28/12/2024	SD66354 861	0.35		دائن 655,390.31	FEE VAT_436210194253
28/12/2024	28/12/2024	SD66355 181	0.10		دائن 655,390.21	FEE VAT_436209194015
28/12/2024	28/12/2024	SD66355 271	1.15		دائن 655,389.06	FEE MER_436208188834
28/12/2024	28/12/2024	SD66355 301	0.17		دائن 655,388.89	FEE VAT_436208188834
28/12/2024	28/12/2024	SD66355 361	8.05		دائن 655,380.84	FEE MER_436209194095
28/12/2024	28/12/2024	SD66355 471	1.21		دائن 655,379.63	FEE VAT_436209194095
28/12/2024	28/12/2024	SD66355 561	3.68		دائن 655,375.95	FEE MER_436209195009
28/12/2024	28/12/2024	SD66355 581	0.55		دائن 655,375.40	FEE VAT_436209195009
28/12/2024	28/12/2024	SD66355 602		1,250.00	دائن 656,625.40	436208202098
28/12/2024	28/12/2024	SD66355 532		160.00	دائن 656,785.40	436209195009
28/12/2024	28/12/2024	SD66355 332		350.00	دائن 657,135.40	436209194095
28/12/2024	28/12/2024	SD66355 232		50.00	دائن 657,185.40	436208188834
28/12/2024	28/12/2024	SD66354 882		130.00	دائن 657,315.40	436214228221
28/12/2024	28/12/2024	SD66354 802		100.00	دائن 657,415.40	436210194253
28/12/2024	28/12/2024	SD66355 052		30.00	دائن 657,445.40	436209194015
28/12/2024	28/12/2024	SD66355 891	0.35		دائن 657,445.05	FEE MER_436208193823
28/12/2024	28/12/2024	SD66355 951	0.05		دائن 657,445.00	FEE VAT_436208193823
28/12/2024	28/12/2024	SD66355 641	28.75		دائن 657,416.25	FEE MER_436208202098
28/12/2024	28/12/2024	SD66355 671	4.31		دائن 657,411.94	FEE VAT_436208202098
28/12/2024	28/12/2024	SD66356 111	4.60		دائن 657,407.34	FEE MER_436202171259
28/12/2024	28/12/2024	SD66356 171	0.69		دائن 657,406.65	FEE VAT_436202171259
28/12/2024	28/12/2024	SD66356 271	4.60		دائن 657,402.05	FEE MER_436215241797
28/12/2024	28/12/2024	SD66356 321	0.69		دائن 657,401.36	FEE VAT_436215241797
28/12/2024	28/12/2024	SD66356 441	0.69		دائن 657,400.67	FEE VAT_436204171469
28/12/2024	28/12/2024	SD66356 391	4.60		دائن 657,396.07	FEE MER_436204171469



28/12/2024	28/12/2024	SD66355 802		15.00	دائن 657,411.07	436208193823
28/12/2024	28/12/2024	SD66356 002		200.00	دائن 657,611.07	436202171259
28/12/2024	28/12/2024	SD66356 352		200.00	دائن 657,811.07	436204171469
28/12/2024	28/12/2024	SD66356 232		200.00	دائن 658,011.07	436215241797
28/12/2024	28/12/2024	SD66356 551	6.90		دائن 658,004.17	FEE MER_436206170617
28/12/2024	28/12/2024	SD66356 591	1.04		دائن 658,003.13	FEE VAT_436206170617
28/12/2024	28/12/2024	SD66356 741	2.30		دائن 658,000.83	FEE MER_436204166401
28/12/2024	28/12/2024	SD66356 761	0.35		دائن 658,000.48	FEE VAT_436204166401
28/12/2024	28/12/2024	SD66356 861	1.15		دائن 657,999.33	FEE MER_436203175348
28/12/2024	28/12/2024	SD66356 901	0.17		دائن 657,999.16	FEE VAT_436203175348
28/12/2024	28/12/2024	SD66356 981	2.30		دائن 657,996.86	FEE MER_436205169434
28/12/2024	28/12/2024	SD66357 011	0.35		دائن 657,996.51	FEE VAT_436205169434
28/12/2024	28/12/2024	SD66357 091	1.73		دائن 657,994.78	FEE MER_436206171611
28/12/2024	28/12/2024	SD66357 211	0.26		دائن 657,994.52	FEE VAT_436206171611
28/12/2024	28/12/2024	SD66357 281	0.69		دائن 657,993.83	FEE MER_436204168327
28/12/2024	28/12/2024	SD66357 321	0.10		دائن 657,993.73	FEE VAT_436204168327
28/12/2024	28/12/2024	SD66357 362		100.00	دائن 658,093.73	436209194950
28/12/2024	28/12/2024	SD66357 252		30.00	دائن 658,123.73	436204168327
28/12/2024	28/12/2024	SD66357 032		75.00	دائن 658,198.73	436206171611
28/12/2024	28/12/2024	SD66356 952		100.00	دائن 658,298.73	436205169434
28/12/2024	28/12/2024	SD66356 802		50.00	دائن 658,348.73	436203175348
28/12/2024	28/12/2024	SD66356 632		100.00	دائن 658,448.73	436204166401
28/12/2024	28/12/2024	SD66356 482		300.00	دائن 658,748.73	436206170617
28/12/2024	28/12/2024	SD66358 111	1.15		دائن 658,747.58	FEE MER_436208202083
28/12/2024	28/12/2024	SD66358 151	0.17		دائن 658,747.41	FEE VAT_436208202083
28/12/2024	28/12/2024	SD66357 401	2.30		دائن 658,745.11	FEE MER_436209194950
28/12/2024	28/12/2024	SD66357 431	0.35		دائن 658,744.76	FEE VAT_436209194950
28/12/2024	28/12/2024	SD66357 571	3.45		دائن 658,741.31	FEE MER_436215236589
28/12/2024	28/12/2024	SD66357 611	0.52		دائن 658,740.79	FEE VAT_436215236589
28/12/2024	28/12/2024	SD66357 661	5.75		دائن 658,735.04	FEE MER_436214216076
28/12/2024	28/12/2024	SD66357 701	0.86		دائن 658,734.18	FEE VAT_436214216076
28/12/2024	28/12/2024	SD66357 861	0.35		دائن 658,733.83	FEE MER_436220262019
28/12/2024	28/12/2024	SD66357 891	0.05		دائن 658,733.78	FEE VAT_436220262019
28/12/2024	28/12/2024	SD66357 971	0.35		دائن 658,733.43	FEE MER_436208193849



28/12/2024	28/12/2024	SD66358 021	0.05	دائن 658,733.38	FEE VAT_436208193849
28/12/2024	28/12/2024	SD66357 932	15.00	دائن 658,748.38	436208193849
28/12/2024	28/12/2024	SD66357 732	15.00	دائن 658,763.38	436220262019
28/12/2024	28/12/2024	SD66357 642	250.00	دائن 659,013.38	436214216076
28/12/2024	28/12/2024	SD66357 562	150.00	دائن 659,163.38	436215236589
28/12/2024	28/12/2024	SD66358 202	50.00	دائن 659,213.38	436208180071
28/12/2024	28/12/2024	SD66358 052	50.00	دائن 659,263.38	436208202083
28/12/2024	28/12/2024	SD66358 231	1.15	دائن 659,262.23	FEE MER_436208180071
28/12/2024	28/12/2024	SD66358 301	0.17	دائن 659,262.06	FEE VAT_436208180071
28/12/2024	28/12/2024	SD66358 381	4.60	دائن 659,257.46	FEE MER_436209202122
28/12/2024	28/12/2024	SD66358 431	0.69	دائن 659,256.77	FEE VAT_436209202122
28/12/2024	28/12/2024	SD66358 531	0.69	دائن 659,256.08	FEE MER_436209201219
28/12/2024	28/12/2024	SD66358 651	0.35	دائن 659,255.73	FEE MER_436209194075
28/12/2024	28/12/2024	SD66358 701	0.05	دائن 659,255.68	FEE VAT_436209194075
28/12/2024	28/12/2024	SD66358 551	0.10	دائن 659,255.58	FEE VAT_436209201219
28/12/2024	28/12/2024	SD66358 592	15.00	دائن 659,270.58	436209194075
28/12/2024	28/12/2024	SD66358 502	30.00	دائن 659,300.58	436209201219
28/12/2024	28/12/2024	SD66358 352	200.00	دائن 659,500.58	436209202122
28/12/2024	28/12/2024	SD76436 752	500.00	دائن 660,000.58	Fatima Habib A Alkawai
29/12/2024	29/12/2024	SD01051 992	500.00	دائن 660,500.58	حسن عبدالعزيز حسن ابو عبدالله
29/12/2024	29/12/2024	SD04933 081	0.02	دائن 660,500.56	FEE VAT_436102188108_250401
29/12/2024	29/12/2024	SD04933 131	0.15	دائن 660,500.41	FEE MER_436102188108_250401
29/12/2024	29/12/2024	SD04933 161	0.02	دائن 660,500.39	FEE VAT_436102198948_250401
29/12/2024	29/12/2024	SD04933 181	0.15	دائن 660,500.24	FEE MER_436102198948_250401
29/12/2024	29/12/2024	SD04933 201	0.02	دائن 660,500.22	FEE VAT_436103204245_250401
29/12/2024	29/12/2024	SD04933 231	0.15	دائن 660,500.07	FEE MER_436103204245_250401
29/12/2024	29/12/2024	SD04933 281	0.02	دائن 660,500.05	FEE VAT_436103203213_250401
29/12/2024	29/12/2024	SD04933 311	0.15	دائن 660,499.90	FEE MER_436103203213_250401
29/12/2024	29/12/2024	SD04933 361	0.15	دائن 660,499.75	FEE VAT_436103202459_250401
29/12/2024	29/12/2024	SD04933 731	1.00	دائن 660,498.75	FEE MER_436103202459_250401
29/12/2024	29/12/2024	SD04933 741	0.08	دائن 660,498.67	FEE VAT_436104208861_250401

29/12/2024	29/12/2024	SD04933 781	0.50	دائن 660,498.17	MER_436104208861_250401	FEE 1
29/12/2024	29/12/2024	SD04933 821	0.02	دائن 660,498.15	VAT_436104208048_250401	FEE 1
29/12/2024	29/12/2024	SD04933 861	0.15	دائن 660,498.00	MER_436104208048_250401	FEE 1
29/12/2024	29/12/2024	SD04933 911	0.02	دائن 660,497.98	VAT_436104209396_250401	FEE 1
29/12/2024	29/12/2024	SD04934 021	0.15	دائن 660,497.83	MER_436104209396_250401	FEE 1
29/12/2024	29/12/2024	SD04934 081	0.77	دائن 660,497.06	VAT_436104213250_250401	FEE 1
29/12/2024	29/12/2024	SD04934 111	5.10	دائن 660,491.96	MER_436104213250_250401	FEE 1
29/12/2024	29/12/2024	SD04934 131	0.08	دائن 660,491.88	VAT_436104213300_250401	FEE 1
29/12/2024	29/12/2024	SD04934 261	0.15	دائن 660,491.73	MER_436115052067_250401	FEE 1
29/12/2024	29/12/2024	SD04934 241	0.02	دائن 660,491.71	VAT_436115052067_250401	FEE 1
29/12/2024	29/12/2024	SD04934 211	0.05	دائن 660,491.66	VAT_436115047019_250401	FEE 1
29/12/2024	29/12/2024	SD04934 171	0.50	دائن 660,491.16	MER_436104213300_250401	FEE 1
29/12/2024	29/12/2024	SD04947 671	1.50	دائن 660,489.66	MER_436117093001_250401	FEE 1
29/12/2024	29/12/2024	SD04947 621	0.23	دائن 660,489.43	VAT_436117093001_250401	FEE 1
29/12/2024	29/12/2024	SD04947 471	0.15	دائن 660,489.28	MER_436116088919_250401	FEE 1
29/12/2024	29/12/2024	SD04947 831	1.00	دائن 660,488.28	MER_436117100500_250401	FEE 1
29/12/2024	29/12/2024	SD04947 791	0.15	دائن 660,488.13	VAT_436117100500_250401	FEE 1
29/12/2024	29/12/2024	SD04947 751	50.00	دائن 660,438.13	MER_436117096449_250401	FEE 1
29/12/2024	29/12/2024	SD04947 731	7.50	دائن 660,430.63	VAT_436117096449_250401	FEE 1
29/12/2024	29/12/2024	SD04965 511	0.05	دائن 660,430.58	VAT_436101186794_250401	FEE 1
29/12/2024	29/12/2024	SD04965 461	0.15	دائن 660,430.43	VAT_436101184526_250401	FEE 1
29/12/2024	29/12/2024	SD04965 571	0.30	دائن 660,430.13	MER_436101186794_250401	FEE 1
29/12/2024	29/12/2024	SD04980 081	0.05	دائن 660,430.08	VAT_436116074629_250401	FEE 1
29/12/2024	29/12/2024	SD04980 051	1.00	دائن 660,429.08	MER_436116075557_250401	FEE 1
29/12/2024	29/12/2024	SD04980 001	0.15	دائن 660,428.93	VAT_436116075557_250401	FEE 1
29/12/2024	29/12/2024	SD04979 971	0.50	دائن 660,428.43	MER_436116076465_250401	FEE 1
29/12/2024	29/12/2024	SD04979 921	0.08	دائن 660,428.35	VAT_436116076465_250401	FEE 1
29/12/2024	29/12/2024	SD04979 891	0.15	دائن 660,428.20	MER_436115063531_250401	FEE 1

29/12/2024	29/12/2024	SD04979 851	0.02	دائن 660,428.18	VAT_436115063531_250401	FEE
29/12/2024	29/12/2024	SD04979 821	1.00	دائن 660,427.18	MER_436115062464_250401	FEE
29/12/2024	29/12/2024	SD04979 791	0.15	دائن 660,427.03	VAT_436115062464_250401	FEE
29/12/2024	29/12/2024	SD04979 761	1.00	دائن 660,426.03	MER_436115054064_250401	FEE
29/12/2024	29/12/2024	SD04979 731	0.15	دائن 660,425.88	VAT_436115054064_250401	FEE
29/12/2024	29/12/2024	SD04979 701	0.50	دائن 660,425.38	MER_436115059009_250401	FEE
29/12/2024	29/12/2024	SD04979 651	0.08	دائن 660,425.30	VAT_436115059009_250401	FEE
29/12/2024	29/12/2024	SD04979 611	0.30	دائن 660,425.00	MER_436115053794_250401	FEE
29/12/2024	29/12/2024	SD04979 551	0.05	دائن 660,424.95	VAT_436115053794_250401	FEE
29/12/2024	29/12/2024	SD04979 511	0.50	دائن 660,424.45	MER_436115053647_250401	FEE
29/12/2024	29/12/2024	SD04979 461	0.08	دائن 660,424.37	VAT_436115053647_250401	FEE
29/12/2024	29/12/2024	SD04980 181	0.08	دائن 660,424.29	VAT_436116077910_250401	FEE
29/12/2024	29/12/2024	SD04980 231	0.50	دائن 660,423.79	MER_436116077910_250401	FEE
29/12/2024	29/12/2024	SD04980 271	0.08	دائن 660,423.71	VAT_436116070795_250401	FEE
29/12/2024	29/12/2024	SD04980 361	0.50	دائن 660,423.21	MER_436116070795_250401	FEE
29/12/2024	29/12/2024	SD04980 421	0.50	دائن 660,422.71	MER_436116074954_250401	FEE
29/12/2024	29/12/2024	SD04980 471	0.02	دائن 660,422.69	VAT_436116088919_250401	FEE
29/12/2024	29/12/2024	SD04980 141	0.30	دائن 660,422.39	MER_436116074629_250401	FEE
29/12/2024	29/12/2024	SD05117 032	15.00	دائن 660,437.39	436103203213_WELFARE CHARITIES	
29/12/2024	29/12/2024	SD05117 002	15.00	دائن 660,452.39	436103204245_WELFARE CHARITIES	
29/12/2024	29/12/2024	SD05116 972	15.00	دائن 660,467.39	436102198948_WELFARE CHARITIES	
29/12/2024	29/12/2024	SD05116 932	15.00	دائن 660,482.39	436102188108_WELFARE CHARITIES	
29/12/2024	29/12/2024	SD05116 902	30.00	دائن 660,512.39	436101186794_WELFARE CHARITIES	
29/12/2024	29/12/2024	SD05116 852	100.00	دائن 660,612.39	436101184526_WELFARE CHARITIES	
29/12/2024	29/12/2024	SD05117 602	100.00	دائن 660,712.39	436115062464_WELFARE CHARITIES	
29/12/2024	29/12/2024	SD05117 632	15.00	دائن 660,727.39	436115063531_WELFARE CHARITIES	
29/12/2024	29/12/2024	SD05117 532	100.00	دائن 660,827.39	436115054064_WELFARE CHARITIES	
29/12/2024	29/12/2024	SD05117 482	50.00	دائن 660,877.39	436115059009_WELFARE CHARITIES	
29/12/2024	29/12/2024	SD05117 442	30.00	دائن 660,907.39	436115053794_WELFARE CHARITIES	
29/12/2024	29/12/2024	SD05117 392	50.00	دائن 660,957.39	436115053647_WELFARE CHARITIES	

29/12/2024	29/12/2024	SD05117 362		15.00	دائن 660,972.39	436115052067_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05117 312		30.00	دائن 661,002.39	436115047019_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05117 262		50.00	دائن 661,052.39	436104213300_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05117 242		510.00	دائن 661,562.39	436104213250_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05117 182		15.00	دائن 661,577.39	436104209396_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05117 152		15.00	دائن 661,592.39	436104208048_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05117 122		50.00	دائن 661,642.39	436104208861_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05117 082		100.00	دائن 661,742.39	436103202459_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05240 271	0.15		دائن 661,742.24	FEE MER_436106227241_25040 1
29/12/2024	29/12/2024	SD05240 181	0.02		دائن 661,742.22	FEE VAT_436106227241_250401
29/12/2024	29/12/2024	SD05240 141	0.30		دائن 661,741.92	FEE VAT_436105225070_250401
29/12/2024	29/12/2024	SD05239 891	0.30		دائن 661,741.62	FEE MER_436105226522_25040 1
29/12/2024	29/12/2024	SD05239 821	0.05		دائن 661,741.57	FEE VAT_436105226522_250401
29/12/2024	29/12/2024	SD05252 791	0.38		دائن 661,741.19	FEE VAT_436106238234_250401
29/12/2024	29/12/2024	SD05252 851	2.50		دائن 661,738.69	FEE MER_436106238234_25040 1
29/12/2024	29/12/2024	SD05252 921	0.03		دائن 661,738.66	FEE VAT_436106231439_250401
29/12/2024	29/12/2024	SD05253 011	0.20		دائن 661,738.46	FEE MER_436106231439_25040 1
29/12/2024	29/12/2024	SD05253 061	0.02		دائن 661,738.44	FEE VAT_436106229350_250401
29/12/2024	29/12/2024	SD05253 171	0.15		دائن 661,738.29	FEE MER_436106229350_25040 1
29/12/2024	29/12/2024	SD05253 231	0.05		دائن 661,738.24	FEE VAT_436106239783_250401
29/12/2024	29/12/2024	SD05253 291	0.30		دائن 661,737.94	FEE MER_436106239783_25040 1
29/12/2024	29/12/2024	SD05253 361	0.60		دائن 661,737.34	FEE VAT_436107242436_250401
29/12/2024	29/12/2024	SD05253 491	4.02		دائن 661,733.32	FEE MER_436107242436_25040 1
29/12/2024	29/12/2024	SD05253 541	0.08		دائن 661,733.24	FEE VAT_436107245753_250401
29/12/2024	29/12/2024	SD05253 621	0.50		دائن 661,732.74	FEE MER_436107245753_25040 1
29/12/2024	29/12/2024	SD05253 681	0.15		دائن 661,732.59	FEE VAT_436107257530_250401
29/12/2024	29/12/2024	SD05253 731	1.00		دائن 661,731.59	FEE MER_436107257530_25040 1
29/12/2024	29/12/2024	SD05253 771	0.02		دائن 661,731.57	FEE VAT_436108260456_250401
29/12/2024	29/12/2024	SD05253 831	0.15		دائن 661,731.42	FEE MER_436108260456_25040 1



29/12/2024	29/12/2024	SD05253 881	0.05	دائن 661,731.37	VAT_436108269531_250401	FEE
29/12/2024	29/12/2024	SD05253 961	0.30	دائن 661,731.07	MER_436108269531_250401	FEE
29/12/2024	29/12/2024	SD05254 001	0.05	دائن 661,731.02	VAT_436108266624_250401	FEE
29/12/2024	29/12/2024	SD05254 051	0.30	دائن 661,730.72	MER_436108266624_250401	FEE
29/12/2024	29/12/2024	SD05254 301	3.45	دائن 661,727.27	VAT_436110299281_250401	FEE
29/12/2024	29/12/2024	SD05254 351	23.00	دائن 661,704.27	MER_436110299281_250401	FEE
29/12/2024	29/12/2024	SD05254 391	0.15	دائن 661,704.12	MER_436110303438_250401	FEE
29/12/2024	29/12/2024	SD05254 441	0.02	دائن 661,704.10	VAT_436111322436_250401	FEE
29/12/2024	29/12/2024	SD05267 511	0.02	دائن 661,704.08	VAT_436117097794_250401	FEE
29/12/2024	29/12/2024	SD05267 441	0.50	دائن 661,703.58	MER_436117097685_250401	FEE
29/12/2024	29/12/2024	SD05267 401	0.08	دائن 661,703.50	VAT_436117097685_250401	FEE
29/12/2024	29/12/2024	SD05267 371	0.30	دائن 661,703.20	MER_436111329149_250401	FEE
29/12/2024	29/12/2024	SD05267 311	0.05	دائن 661,703.15	VAT_436111329149_250401	FEE
29/12/2024	29/12/2024	SD05267 171	0.15	دائن 661,703.00	MER_436111322436_250401	FEE
29/12/2024	29/12/2024	SD05267 551	0.15	دائن 661,702.85	MER_436117097794_250401	FEE
29/12/2024	29/12/2024	SD05267 811	5.00	دائن 661,697.85	MER_436118114391_250401	FEE
29/12/2024	29/12/2024	SD05267 751	0.75	دائن 661,697.10	VAT_436118114391_250401	FEE
29/12/2024	29/12/2024	SD05267 711	0.50	دائن 661,696.60	MER_436118112148_250401	FEE
29/12/2024	29/12/2024	SD05267 661	0.08	دائن 661,696.52	VAT_436118112148_250401	FEE
29/12/2024	29/12/2024	SD05391 532	30.00	دائن 661,726.52	436106239783_WELFARE CHARITIES	
29/12/2024	29/12/2024	SD05391 492	15.00	دائن 661,741.52	436106229350_WELFARE CHARITIES	
29/12/2024	29/12/2024	SD05391 472	20.00	دائن 661,761.52	436106231439_WELFARE CHARITIES	
29/12/2024	29/12/2024	SD05391 452	250.00	دائن 662,011.52	436106238234_WELFARE CHARITIES	
29/12/2024	29/12/2024	SD05391 402	15.00	دائن 662,026.52	436106227241_WELFARE CHARITIES	
29/12/2024	29/12/2024	SD05391 352	200.00	دائن 662,226.52	436105225070_WELFARE CHARITIES	
29/12/2024	29/12/2024	SD05391 312	30.00	دائن 662,256.52	436105226522_WELFARE CHARITIES	
29/12/2024	29/12/2024	SD05399 382	15.00	دائن 662,271.52	436110303438_WELFARE CHARITIES	
29/12/2024	29/12/2024	SD05399 352	2,300.00	دائن 664,571.52	436110299281_WELFARE CHARITIES	
29/12/2024	29/12/2024	SD05399 292	30.00	دائن 664,601.52	436108266624_WELFARE CHARITIES	



29/12/2024	29/12/2024	SD05391 782	30.00	دائن 664,631.52	436108269531_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05391 722	15.00	دائن 664,646.52	436108260456_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05391 662	100.00	دائن 664,746.52	436107257530_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05391 622	50.00	دائن 664,796.52	436107245753_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05391 572	402.00	دائن 665,198.52	436107242436_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05399 662	50.00	دائن 665,248.52	436118112148_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05399 592	15.00	دائن 665,263.52	436117097794_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05399 522	50.00	دائن 665,313.52	436117097685_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05399 462	30.00	دائن 665,343.52	436111329149_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05399 422	15.00	دائن 665,358.52	436111322436_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05403 562	500.00	دائن 665,858.52	436118114391_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05474 342	30.00	دائن 665,888.52	436116074629_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05474 292	100.00	دائن 665,988.52	436116075557_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05474 252	50.00	دائن 666,038.52	436116076465_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05474 622	100.00	دائن 666,138.52	436117100500_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05474 602	5,000.00	دائن 671,138.52	436117096449_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05474 562	150.00	دائن 671,288.52	436117093001_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05474 502	15.00	دائن 671,303.52	436116088919_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05474 472	50.00	دائن 671,353.52	436116074954_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05474 442	50.00	دائن 671,403.52	436116070795_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05474 392	50.00	دائن 671,453.52	436116077910_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05700 612	15.00	دائن 671,468.52	436114040936_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05700 582	100.00	دائن 671,568.52	436113014980_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05700 552	100.00	دائن 671,668.52	436112331811_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05700 512	15.00	دائن 671,683.52	436111327351_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05700 962	50.00	دائن 671,733.52	436114051271_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05700 932	15.00	دائن 671,748.52	436114039728_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05700 862	15.00	دائن 671,763.52	436114042200_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05700 802	50.00	دائن 671,813.52	436114042179_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05700 782	200.00	دائن 672,013.52	436114036408_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05700 722	50.00	دائن 672,063.52	436114036302_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05700 682	15.00	دائن 672,078.52	436114034007_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05708 892	15.00	دائن 672,093.52	436121176066_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05708 842	15.00	دائن 672,108.52	436121166411_WELFARE CHARITIES

29/12/2024	29/12/2024	SD05708 762		30.00	دائن 672,138.52	436120150054_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05708 702		15.00	دائن 672,153.52	436120156940_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05708 672		100.00	دائن 672,253.52	436119139336_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05708 642		30.00	دائن 672,283.52	436118120212_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05709 012		50.00	دائن 672,333.52	436200193995_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05708 982		105.00	دائن 672,438.52	436123185651_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05708 932		15.00	دائن 672,453.52	436121171290_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05714 922		30.00	دائن 672,483.52	436115048012_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05714 862		15.00	دائن 672,498.52	436115051849_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05714 832		100.00	دائن 672,598.52	436115048902_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05714 782		100.00	دائن 672,698.52	436115048887_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05714 712		50.00	دائن 672,748.52	436115050767_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05714 622		30.00	دائن 672,778.52	436115051720_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05714 592		15.00	دائن 672,793.52	436115047758_WELFARE CHARITIES
29/12/2024	29/12/2024	SD05714 532		20.00	دائن 672,813.52	436114048534_WELFARE CHARITIES
29/12/2024	29/12/2024	SD06032 191	0.05		دائن 672,813.47	FEE VAT_436118120212_250401
29/12/2024	29/12/2024	SD06032 291	0.30		دائن 672,813.17	FEE MER_436118120212_250401
29/12/2024	29/12/2024	SD06032 401	0.15		دائن 672,813.02	FEE VAT_436119139336_250401
29/12/2024	29/12/2024	SD06032 501	1.00		دائن 672,812.02	FEE MER_436119139336_250401
29/12/2024	29/12/2024	SD06038 141	0.02		دائن 672,812.00	FEE VAT_436120156940_250401
29/12/2024	29/12/2024	SD06038 201	0.05		دائن 672,811.95	FEE VAT_436120150054_250401
29/12/2024	29/12/2024	SD06038 251	0.30		دائن 672,811.65	FEE MER_436120150054_250401
29/12/2024	29/12/2024	SD06044 531	0.02		دائن 672,811.63	FEE VAT_436121166411_250401
29/12/2024	29/12/2024	SD06044 741	0.15		دائن 672,811.48	FEE MER_436121166411_250401
29/12/2024	29/12/2024	SD06044 781	0.02		دائن 672,811.46	FEE VAT_436121176066_250401
29/12/2024	29/12/2024	SD06044 831	0.15		دائن 672,811.31	FEE MER_436121176066_250401
29/12/2024	29/12/2024	SD06044 961	0.02		دائن 672,811.29	FEE VAT_436121171290_250401
29/12/2024	29/12/2024	SD06045 151	0.15		دائن 672,811.14	FEE MER_436121171290_250401
29/12/2024	29/12/2024	SD06045 181	0.16		دائن 672,810.98	FEE VAT_436123185651_250401
29/12/2024	29/12/2024	SD06045 251	1.05		دائن 672,809.93	FEE MER_436123185651_250401
29/12/2024	29/12/2024	SD06045 381	0.08		دائن 672,809.85	FEE VAT_436200193995_250401

29/12/2024	29/12/2024	SD06045 551	0.50	دائن 672,809.35	MER_436200193995_250401	FEE
29/12/2024	29/12/2024	SD06223 371	0.02	دائن 672,809.33	VAT_436111327351_250401	FEE
29/12/2024	29/12/2024	SD06223 421	0.15	دائن 672,809.18	MER_436111327351_250401	FEE
29/12/2024	29/12/2024	SD06223 471	0.15	دائن 672,809.03	VAT_436112331811_250401	FEE
29/12/2024	29/12/2024	SD06223 531	1.00	دائن 672,808.03	MER_436112331811_250401	FEE
29/12/2024	29/12/2024	SD06223 591	0.15	دائن 672,807.88	VAT_436113014980_250401	FEE
29/12/2024	29/12/2024	SD06224 251	0.15	دائن 672,807.73	MER_436114042200_250401	FEE
29/12/2024	29/12/2024	SD06224 141	0.02	دائن 672,807.71	VAT_436114042200_250401	FEE
29/12/2024	29/12/2024	SD06224 101	0.08	دائن 672,807.63	VAT_436114042179_250401	FEE
29/12/2024	29/12/2024	SD06224 041	2.00	دائن 672,805.63	MER_436114036408_250401	FEE
29/12/2024	29/12/2024	SD06223 991	0.30	دائن 672,805.33	VAT_436114036408_250401	FEE
29/12/2024	29/12/2024	SD06223 941	0.50	دائن 672,804.83	MER_436114036302_250401	FEE
29/12/2024	29/12/2024	SD06223 891	0.08	دائن 672,804.75	VAT_436114036302_250401	FEE
29/12/2024	29/12/2024	SD06223 831	0.15	دائن 672,804.60	MER_436114034007_250401	FEE
29/12/2024	29/12/2024	SD06223 791	0.02	دائن 672,804.58	VAT_436114034007_250401	FEE
29/12/2024	29/12/2024	SD06223 741	0.15	دائن 672,804.43	MER_436114040936_250401	FEE
29/12/2024	29/12/2024	SD06223 691	0.02	دائن 672,804.41	VAT_436114040936_250401	FEE
29/12/2024	29/12/2024	SD06223 651	1.00	دائن 672,803.41	MER_436113014980_250401	FEE
29/12/2024	29/12/2024	SD06236 051	0.03	دائن 672,803.38	VAT_436114048534_250401	FEE
29/12/2024	29/12/2024	SD06235 911	0.50	دائن 672,802.88	MER_436114051271_250401	FEE
29/12/2024	29/12/2024	SD06235 841	0.08	دائن 672,802.80	VAT_436114051271_250401	FEE
29/12/2024	29/12/2024	SD06235 811	0.15	دائن 672,802.65	MER_436114039728_250401	FEE
29/12/2024	29/12/2024	SD06235 691	0.02	دائن 672,802.63	VAT_436114039728_250401	FEE
29/12/2024	29/12/2024	SD06236 161	0.02	دائن 672,802.61	VAT_436115047758_250401	FEE
29/12/2024	29/12/2024	SD06236 191	0.15	دائن 672,802.46	MER_436115047758_250401	FEE
29/12/2024	29/12/2024	SD06236 241	0.05	دائن 672,802.41	VAT_436115051720_250401	FEE
29/12/2024	29/12/2024	SD06236 281	0.30	دائن 672,802.11	MER_436115051720_250401	FEE
29/12/2024	29/12/2024	SD06236 361	0.08	دائن 672,802.03	VAT_436115050767_250401	FEE

29/12/2024	29/12/2024	SD06236 391	0.50	دائن 672,801.53	MER_436115050767_250401	FEE
29/12/2024	29/12/2024	SD06236 081	0.20	دائن 672,801.33	MER_436114048534_250401	FEE
29/12/2024	29/12/2024	SD06236 451	0.15	دائن 672,801.18	VAT_436115048887_250401	FEE
29/12/2024	29/12/2024	SD06236 821	1.00	دائن 672,800.18	MER_436115048887_250401	FEE
29/12/2024	29/12/2024	SD06236 901	0.15	دائن 672,800.03	VAT_436115048902_250401	FEE
29/12/2024	29/12/2024	SD06236 941	1.00	دائن 672,799.03	MER_436115048902_250401	FEE
29/12/2024	29/12/2024	SD06236 961	0.02	دائن 672,799.01	VAT_436115051849_250401	FEE
29/12/2024	29/12/2024	SD06236 991	0.15	دائن 672,798.86	MER_436115051849_250401	FEE
29/12/2024	29/12/2024	SD06237 011	0.05	دائن 672,798.81	VAT_436115048012_250401	FEE
29/12/2024	29/12/2024	SD06237 061	0.30	دائن 672,798.51	MER_436115048012_250401	FEE
29/12/2024	29/12/2024	SD07846 381	0.15	دائن 672,798.36	MER_436120156940_250401	FEE
29/12/2024	29/12/2024	SD08083 251	0.30	دائن 672,798.06	MER_436115047019_250401	FEE
29/12/2024	29/12/2024	SD08084 881	0.08	دائن 672,797.98	VAT_436116074954_250401	FEE
29/12/2024	29/12/2024	SD08084 561	1.00	دائن 672,796.98	MER_436101184526_250401	FEE
29/12/2024	29/12/2024	SD08097 171	2.00	دائن 672,794.98	MER_436105225070_250401	FEE
29/12/2024	29/12/2024	SD08097 421	0.02	دائن 672,794.96	VAT_436110303438_250401	FEE
29/12/2024	29/12/2024	SD08099 271	0.50	دائن 672,794.46	MER_436114042179_250401	FEE
29/12/2024	29/12/2024	SD12000 201	0.45	دائن 672,794.01	FEE VAT_436319195641	
29/12/2024	29/12/2024	SD12000 161	2.99	دائن 672,791.02	FEE MER_436319195641	
29/12/2024	29/12/2024	SD12000 092		دائن 672,921.02	436319195641	
29/12/2024	29/12/2024	SD12000 282		دائن 672,951.02	436303280837	
29/12/2024	29/12/2024	SD12000 321	0.10	دائن 672,950.92	FEE VAT_436303280837	
29/12/2024	29/12/2024	SD12011 931	0.26	دائن 672,950.66	FEE VAT_436312323721	
29/12/2024	29/12/2024	SD12011 831	1.73	دائن 672,948.93	FEE MER_436312323721	
29/12/2024	29/12/2024	SD12012 051	0.35	دائن 672,948.58	FEE VAT_436314324306	
29/12/2024	29/12/2024	SD12012 011	2.30	دائن 672,946.28	FEE MER_436314324306	
29/12/2024	29/12/2024	SD12012 151	2.30	دائن 672,943.98	FEE MER_436221264347	
29/12/2024	29/12/2024	SD12011 782		دائن 673,018.98	436312323721	
29/12/2024	29/12/2024	SD12012 082		دائن 673,118.98	436221264347	



29/12/2024	29/12/2024	SD2011 982		100.00	دائن 673,218.98	436314324306
29/12/2024	29/12/2024	SD12012 761	0.35		دائن 673,218.63	FEE MER_436318195554
29/12/2024	29/12/2024	SD12012 891	0.05		دائن 673,218.58	FEE VAT_436318195554
29/12/2024	29/12/2024	SD12012 361	0.35		دائن 673,218.23	FEE VAT_436221264347
29/12/2024	29/12/2024	SD12012 981	0.35		دائن 673,217.88	FEE MER_436303287866
29/12/2024	29/12/2024	SD12013 041	0.05		دائن 673,217.83	FEE VAT_436303287866
29/12/2024	29/12/2024	SD12012 432		15.00	دائن 673,232.83	436318195554
29/12/2024	29/12/2024	SD12012 932		15.00	دائن 673,247.83	436303287866
29/12/2024	29/12/2024	SD12232 211	0.69		دائن 673,247.14	FEE MER_436303280837
29/12/2024	29/12/2024	SD26799 902		500.00	دائن 673,747.14	تحويل حسابات أخرى في العربي
30/12/2024	30/12/2024	SD39601 262		100.00	دائن 673,847.14	436202209424_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39601 292		30.00	دائن 673,877.14	436209245147_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39601 322		100.00	دائن 673,977.14	436210260940_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39601 332		30.00	دائن 674,007.14	436202210358_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39601 352		120.00	دائن 674,127.14	436202215343_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39608 012		15.00	دائن 674,142.14	436202212414_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39608 042		15.00	دائن 674,157.14	436203215471_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39608 082		200.00	دائن 674,357.14	436203212508_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39608 122		100.00	دائن 674,457.14	436203214587_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39608 152		30.00	دائن 674,487.14	436203216600_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39608 172		15.00	دائن 674,502.14	436203213725_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39608 192		15.00	دائن 674,517.14	436204215932_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39608 222		15.00	دائن 674,532.14	436205212168_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39608 252		15.00	دائن 674,547.14	436205216091_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39608 342		30.00	دائن 674,577.14	436205229060_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39608 362		15.00	دائن 674,592.14	436206219454_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39608 392		30.00	دائن 674,622.14	436206229227_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39608 292		15.00	دائن 674,637.14	436205212230_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39608 412		100.00	دائن 674,737.14	436206226239_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39608 422		15.00	دائن 674,752.14	436206228381_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39608 432		50.00	دائن 674,802.14	436206232365_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39608 442		100.00	دائن 674,902.14	436206221574_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39608 512		100.00	دائن 675,002.14	436207229607_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39608 532		30.00	دائن 675,032.14	436207227614_WELFARE CHARITIES



30/12/2024	30/12/2024	SD39608 562	20.00	دائن 675,052.14	436207229624_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39608 582	100.00	دائن 675,152.14	436207234771_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39608 592	30.00	دائن 675,182.14	436207229800_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39608 472	300.00	دائن 675,482.14	436206233382_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39608 492	150.00	دائن 675,632.14	436207228667_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39610 422	15.00	دائن 675,647.14	436207234862_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39610 452	15.00	دائن 675,662.14	436207233839_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39610 462	15.00	دائن 675,677.14	436207238752_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39610 482	130.00	دائن 675,807.14	436207233886_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39610 502	50.00	دائن 675,857.14	436208234000_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39610 542	50.00	دائن 675,907.14	436208242703_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39610 562	50.00	دائن 675,957.14	436208245902_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39610 582	100.00	دائن 676,057.14	436208247952_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39610 612	20.00	دائن 676,077.14	436208239259_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39610 652	20.00	دائن 676,097.14	436208249008_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39610 672	50.00	دائن 676,147.14	436209246062_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39610 682	15.00	دائن 676,162.14	436209246065_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39610 692	100.00	دائن 676,262.14	436209245068_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39610 722	15.00	دائن 676,277.14	436209249081_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39610 752	50.00	دائن 676,327.14	436209247079_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39610 772	15.00	دائن 676,342.14	436209242032_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39610 812	15.00	دائن 676,357.14	436209241011_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39610 842	30.00	دائن 676,387.14	436209248140_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39610 882	30.00	دائن 676,417.14	436209247133_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39610 922	15.00	دائن 676,432.14	436209249174_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39610 962	15.00	دائن 676,447.14	436209245279_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39610 982	15.00	دائن 676,462.14	436209246300_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39611 012	15.00	دائن 676,477.14	436209241207_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39611 042	30.00	دائن 676,507.14	436209249345_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39613 332	65.00	دائن 676,572.14	436209241264_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39613 362	100.00	دائن 676,672.14	436209241293_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39613 402	30.00	دائن 676,702.14	436209241340_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39613 442	50.00	دائن 676,752.14	436209246511_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39613 452	300.00	دائن 677,052.14	436209245507_WELFARE CHARITIES

30/12/2024	30/12/2024	SD39613 472	250.00	دائن 677,302.14	436209241439_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39613 512	100.00	دائن 677,402.14	436209241460_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39613 552	30.00	دائن 677,432.14	436209243483_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39613 582	350.00	دائن 677,782.14	436209248648_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39613 612	15.00	دائن 677,797.14	436210253348_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39613 632	30.00	دائن 677,827.14	436210259376_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39613 652	100.00	دائن 677,927.14	436210255762_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39613 812	15.00	دائن 677,942.14	436211271899_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39613 832	50.00	دائن 677,992.14	436211275046_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39613 852	50.00	دائن 678,042.14	436211271067_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39613 882	15.00	دائن 678,057.14	436211275406_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39613 912	50.00	دائن 678,107.14	436211268471_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39613 952	15.00	دائن 678,122.14	436211276792_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39613 982	30.00	دائن 678,152.14	436211281796_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39613 672	50.00	دائن 678,202.14	436210258899_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39613 692	15.00	دائن 678,217.14	436210252954_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39613 722	30.00	دائن 678,247.14	436210260999_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39613 752	350.00	دائن 678,597.14	436210267731_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39613 782	15.00	دائن 678,612.14	436211276969_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39620 712	370.00	دائن 678,982.14	436211287426_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39620 742	50.00	دائن 679,032.14	436211287449_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39620 752	50.00	دائن 679,082.14	436212282564_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39620 782	50.00	دائن 679,132.14	436212283595_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39620 812	105.00	دائن 679,237.14	436212285717_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39620 822	15.00	دائن 679,252.14	436212285810_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39620 852	50.00	دائن 679,302.14	436212287878_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39620 872	200.00	دائن 679,502.14	436212290264_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39620 902	25.00	دائن 679,527.14	436212299848_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39620 922	100.00	دائن 679,627.14	436213299131_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39620 952	50.00	دائن 679,677.14	436213300205_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39620 972	50.00	دائن 679,727.14	436213295501_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39620 992	250.00	دائن 679,977.14	436213298526_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39621 012	415.00	دائن 680,392.14	436213298577_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39621 042	75.00	دائن 680,467.14	436213303609_WELFARE CHARITIES

30/12/2024	30/12/2024	SD39621 072		30.00	دائن 680,497.14	436213317817_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39621 102		50.00	دائن 680,547.14	436213318898_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39621 122		50.00	دائن 680,597.14	436214315065_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39621 062		50.00	دائن 680,647.14	436213310583_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39621 152		15.00	دائن 680,662.14	436214320168_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39621 192		200.00	دائن 680,862.14	436214314212_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39621 212		100.00	دائن 680,962.14	436214323941_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39621 242		15.00	دائن 680,977.14	436214320434_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39621 272		30.00	دائن 681,007.14	436214329345_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39623 162		20.00	دائن 681,027.14	436215005146_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39623 202		50.00	دائن 681,077.14	436215006309_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39623 222		50.00	دائن 681,127.14	436215005443_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39623 442		550.00	دائن 681,677.14	436217032683_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39623 232		30.00	دائن 681,707.14	436215011844_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39623 252		30.00	دائن 681,737.14	436215012769_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39623 292		15.00	دائن 681,752.14	436215009965_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39623 312		15.00	دائن 681,767.14	436216018851_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39623 342		100.00	دائن 681,867.14	436216036510_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39623 382		100.00	دائن 681,967.14	436216035465_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39623 392		50.00	دائن 682,017.14	436216028914_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39623 422		100.00	دائن 682,117.14	436216028059_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39623 462		30.00	دائن 682,147.14	436217043301_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39623 492		30.00	دائن 682,177.14	436217043363_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39623 532		15.00	دائن 682,192.14	436217052332_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39623 542		15.00	دائن 682,207.14	436217046243_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39623 562		50.00	دائن 682,257.14	436218052100_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39623 582		15.00	دائن 682,272.14	436218046883_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39623 602		30.00	دائن 682,302.14	436218053079_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39623 642		15.00	دائن 682,317.14	436218060814_WELFARE CHARITIES
30/12/2024	30/12/2024	SD39670 611	0.15		دائن 682,316.99	FEE VAT_436202209424_250401
30/12/2024	30/12/2024	SD39670 631	1.00		دائن 682,315.99	FEE MER_436202209424_250401
30/12/2024	30/12/2024	SD39670 661	0.05		دائن 682,315.94	FEE VAT_436209245147_250401
30/12/2024	30/12/2024	SD39670 701	0.30		دائن 682,315.64	FEE MER_436209245147_250401



30/12/2024	30/12/2024	SD39670 721	0.15	دائن 682,315.49	VAT_436210260940_250401	FEE
30/12/2024	30/12/2024	SD39670 751	1.00	دائن 682,314.49	MER_436210260940_250401	FEE
30/12/2024	30/12/2024	SD39670 781	0.08	دائن 682,314.41	VAT_436201194149_250401	FEE
30/12/2024	30/12/2024	SD39670 801	0.50	دائن 682,313.91	MER_436201194149_250401	FEE
30/12/2024	30/12/2024	SD39670 821	0.30	دائن 682,313.61	MER_436202210358_250401	FEE
30/12/2024	30/12/2024	SD39672 391	0.18	دائن 682,313.43	VAT_436202215343_250401	FEE
30/12/2024	30/12/2024	SD39672 421	1.20	دائن 682,312.23	MER_436202215343_250401	FEE
30/12/2024	30/12/2024	SD39672 451	0.02	دائن 682,312.21	VAT_436202212414_250401	FEE
30/12/2024	30/12/2024	SD39672 471	0.15	دائن 682,312.06	MER_436202212414_250401	FEE
30/12/2024	30/12/2024	SD39672 481	0.02	دائن 682,312.04	VAT_436203215471_250401	FEE
30/12/2024	30/12/2024	SD39672 511	0.15	دائن 682,311.89	MER_436203215471_250401	FEE
30/12/2024	30/12/2024	SD39672 521	0.30	دائن 682,311.59	VAT_436203212508_250401	FEE
30/12/2024	30/12/2024	SD39672 531	2.00	دائن 682,309.59	MER_436203212508_250401	FEE
30/12/2024	30/12/2024	SD39672 541	0.15	دائن 682,309.44	VAT_436203214587_250401	FEE
30/12/2024	30/12/2024	SD39672 571	1.00	دائن 682,308.44	MER_436203214587_250401	FEE
30/12/2024	30/12/2024	SD39672 601	0.05	دائن 682,308.39	VAT_436203216600_250401	FEE
30/12/2024	30/12/2024	SD39672 611	0.30	دائن 682,308.09	MER_436203216600_250401	FEE
30/12/2024	30/12/2024	SD39672 631	0.02	دائن 682,308.07	VAT_436203213725_250401	FEE
30/12/2024	30/12/2024	SD39672 651	0.15	دائن 682,307.92	MER_436203213725_250401	FEE
30/12/2024	30/12/2024	SD39672 671	0.02	دائن 682,307.90	VAT_436204215932_250401	FEE
30/12/2024	30/12/2024	SD39672 691	0.15	دائن 682,307.75	MER_436204215932_250401	FEE
30/12/2024	30/12/2024	SD39672 851	0.05	دائن 682,307.70	VAT_436205229060_250401	FEE
30/12/2024	30/12/2024	SD39672 901	0.02	دائن 682,307.68	VAT_436206219454_250401	FEE
30/12/2024	30/12/2024	SD39672 711	0.02	دائن 682,307.66	VAT_436205212168_250401	FEE
30/12/2024	30/12/2024	SD39672 721	0.15	دائن 682,307.51	MER_436205212168_250401	FEE
30/12/2024	30/12/2024	SD39672 741	0.02	دائن 682,307.49	VAT_436205216091_250401	FEE
30/12/2024	30/12/2024	SD39672 761	0.15	دائن 682,307.34	MER_436205216091_250401	FEE
30/12/2024	30/12/2024	SD39672 781	0.02	دائن 682,307.32	VAT_436205212230_250401	FEE

30/12/2024	30/12/2024	SD39672 801	0.15	دائن 682,307.17	MER_436205212230_250401	FEE
30/12/2024	30/12/2024	SD39679 661	0.15	دائن 682,307.02	MER_436206219454_250401	FEE
30/12/2024	30/12/2024	SD39679 691	0.05	دائن 682,306.97	VAT_436206229227_250401	FEE
30/12/2024	30/12/2024	SD39679 711	0.30	دائن 682,306.67	MER_436206229227_250401	FEE
30/12/2024	30/12/2024	SD39679 721	0.15	دائن 682,306.52	VAT_436206226239_250401	FEE
30/12/2024	30/12/2024	SD39679 741	1.00	دائن 682,305.52	MER_436206226239_250401	FEE
30/12/2024	30/12/2024	SD39679 751	0.02	دائن 682,305.50	VAT_436206228381_250401	FEE
30/12/2024	30/12/2024	SD39679 841	3.00	دائن 682,302.50	MER_436206233382_250401	FEE
30/12/2024	30/12/2024	SD39679 761	0.15	دائن 682,302.35	MER_436206228381_250401	FEE
30/12/2024	30/12/2024	SD39679 771	0.08	دائن 682,302.27	VAT_436206232365_250401	FEE
30/12/2024	30/12/2024	SD39679 781	0.50	دائن 682,301.77	MER_436206232365_250401	FEE
30/12/2024	30/12/2024	SD39679 791	0.15	دائن 682,301.62	VAT_436206221574_250401	FEE
30/12/2024	30/12/2024	SD39679 811	1.00	دائن 682,300.62	MER_436206221574_250401	FEE
30/12/2024	30/12/2024	SD39679 831	0.45	دائن 682,300.17	VAT_436206233382_250401	FEE
30/12/2024	30/12/2024	SD39679 921	0.23	دائن 682,299.94	VAT_436207228667_250401	FEE
30/12/2024	30/12/2024	SD39679 931	1.50	دائن 682,298.44	MER_436207228667_250401	FEE
30/12/2024	30/12/2024	SD39679 961	0.15	دائن 682,298.29	VAT_436207229607_250401	FEE
30/12/2024	30/12/2024	SD39679 971	1.00	دائن 682,297.29	MER_436207229607_250401	FEE
30/12/2024	30/12/2024	SD39679 991	0.05	دائن 682,297.24	VAT_436207227614_250401	FEE
30/12/2024	30/12/2024	SD39680 011	0.30	دائن 682,296.94	MER_436207227614_250401	FEE
30/12/2024	30/12/2024	SD39680 031	0.03	دائن 682,296.91	VAT_436207229624_250401	FEE
30/12/2024	30/12/2024	SD39680 051	0.20	دائن 682,296.71	MER_436207229624_250401	FEE
30/12/2024	30/12/2024	SD39680 071	0.15	دائن 682,296.56	VAT_436207234771_250401	FEE
30/12/2024	30/12/2024	SD39680 091	1.00	دائن 682,295.56	MER_436207234771_250401	FEE
30/12/2024	30/12/2024	SD39680 131	0.15	دائن 682,295.41	MER_436207238686_250401	FEE
30/12/2024	30/12/2024	SD39681 611	0.05	دائن 682,295.36	VAT_436207229800_250401	FEE
30/12/2024	30/12/2024	SD39681 631	0.30	دائن 682,295.06	MER_436207229800_250401	FEE



30/12/2024	30/12/2024	SD39681 641	0.02	دائن 682,295.04	VAT_436207234862_250401	FEE
30/12/2024	30/12/2024	SD39681 661	0.15	دائن 682,294.89	MER_436207234862_250401	FEE
30/12/2024	30/12/2024	SD39681 771	0.02	دائن 682,294.87	VAT_436207233839_250401	FEE
30/12/2024	30/12/2024	SD39681 801	0.15	دائن 682,294.72	MER_436207233839_250401	FEE
30/12/2024	30/12/2024	SD39681 811	0.02	دائن 682,294.70	VAT_436207238752_250401	FEE
30/12/2024	30/12/2024	SD39681 821	0.15	دائن 682,294.55	MER_436207238752_250401	FEE
30/12/2024	30/12/2024	SD39681 831	0.20	دائن 682,294.35	VAT_436207233886_250401	FEE
30/12/2024	30/12/2024	SD39681 851	1.30	دائن 682,293.05	MER_436207233886_250401	FEE
30/12/2024	30/12/2024	SD39681 881	0.08	دائن 682,292.97	VAT_436208234000_250401	FEE
30/12/2024	30/12/2024	SD39681 901	0.50	دائن 682,292.47	MER_436208234000_250401	FEE
30/12/2024	30/12/2024	SD39681 921	0.08	دائن 682,292.39	VAT_436208242703_250401	FEE
30/12/2024	30/12/2024	SD39681 931	0.50	دائن 682,291.89	MER_436208242703_250401	FEE
30/12/2024	30/12/2024	SD39681 941	0.08	دائن 682,291.81	VAT_436208245902_250401	FEE
30/12/2024	30/12/2024	SD39681 991	0.50	دائن 682,291.31	MER_436208245902_250401	FEE
30/12/2024	30/12/2024	SD39682 011	0.15	دائن 682,291.16	VAT_436208247952_250401	FEE
30/12/2024	30/12/2024	SD39682 031	1.00	دائن 682,290.16	MER_436208247952_250401	FEE
30/12/2024	30/12/2024	SD39682 041	0.03	دائن 682,290.13	VAT_436208239259_250401	FEE
30/12/2024	30/12/2024	SD39682 071	0.20	دائن 682,289.93	MER_436208239259_250401	FEE
30/12/2024	30/12/2024	SD39682 091	0.03	دائن 682,289.90	VAT_436208249008_250401	FEE
30/12/2024	30/12/2024	SD39682 111	0.20	دائن 682,289.70	MER_436208249008_250401	FEE
30/12/2024	30/12/2024	SD39682 131	0.08	دائن 682,289.62	VAT_436209246062_250401	FEE
30/12/2024	30/12/2024	SD39682 151	0.02	دائن 682,289.60	VAT_436209246065_250401	FEE
30/12/2024	30/12/2024	SD39693 221	0.15	دائن 682,289.45	MER_436209246065_250401	FEE
30/12/2024	30/12/2024	SD39693 231	0.15	دائن 682,289.30	VAT_436209245068_250401	FEE
30/12/2024	30/12/2024	SD39693 241	1.00	دائن 682,288.30	MER_436209245068_250401	FEE
30/12/2024	30/12/2024	SD39693 261	0.02	دائن 682,288.28	VAT_436209249081_250401	FEE
30/12/2024	30/12/2024	SD39693 281	0.15	دائن 682,288.13	MER_436209249081_250401	FEE
30/12/2024	30/12/2024	SD39693 311	0.08	دائن 682,288.05	VAT_436209247079_250401	FEE

30/12/2024	30/12/2024	SD39693 321	0.50	دائن 682,287.55	MER_436209247079_250401	FEE 1
30/12/2024	30/12/2024	SD39693 411	0.02	دائن 682,287.53	VAT_436209242032_250401	FEE 1
30/12/2024	30/12/2024	SD39693 431	0.15	دائن 682,287.38	MER_436209242032_250401	FEE 1
30/12/2024	30/12/2024	SD39693 451	0.02	دائن 682,287.36	VAT_436209241011_250401	FEE 1
30/12/2024	30/12/2024	SD39693 461	0.15	دائن 682,287.21	MER_436209241011_250401	FEE 1
30/12/2024	30/12/2024	SD39693 491	0.05	دائن 682,287.16	VAT_436209248140_250401	FEE 1
30/12/2024	30/12/2024	SD39693 501	0.30	دائن 682,286.86	MER_436209248140_250401	FEE 1
30/12/2024	30/12/2024	SD39693 511	0.05	دائن 682,286.81	VAT_436209247133_250401	FEE 1
30/12/2024	30/12/2024	SD39693 551	0.30	دائن 682,286.51	MER_436209247133_250401	FEE 1
30/12/2024	30/12/2024	SD39693 561	0.02	دائن 682,286.49	VAT_436209249174_250401	FEE 1
30/12/2024	30/12/2024	SD39693 581	0.15	دائن 682,286.34	MER_436209249174_250401	FEE 1
30/12/2024	30/12/2024	SD39693 601	0.02	دائن 682,286.32	VAT_436209245279_250401	FEE 1
30/12/2024	30/12/2024	SD39693 621	0.15	دائن 682,286.17	MER_436209245279_250401	FEE 1
30/12/2024	30/12/2024	SD39693 701	0.02	دائن 682,286.15	VAT_436209246300_250401	FEE 1
30/12/2024	30/12/2024	SD39693 711	0.15	دائن 682,286.00	MER_436209246300_250401	FEE 1
30/12/2024	30/12/2024	SD39693 731	0.02	دائن 682,285.98	VAT_436209241207_250401	FEE 1
30/12/2024	30/12/2024	SD39693 741	0.15	دائن 682,285.83	MER_436209241207_250401	FEE 1
30/12/2024	30/12/2024	SD39693 751	0.15	دائن 682,285.68	MER_436209242268_250401	FEE 1
30/12/2024	30/12/2024	SD39701 461	0.05	دائن 682,285.63	VAT_436209249345_250401	FEE 1
30/12/2024	30/12/2024	SD39701 481	0.30	دائن 682,285.33	MER_436209249345_250401	FEE 1
30/12/2024	30/12/2024	SD39701 511	0.10	دائن 682,285.23	VAT_436209241264_250401	FEE 1
30/12/2024	30/12/2024	SD39701 531	0.65	دائن 682,284.58	MER_436209241264_250401	FEE 1
30/12/2024	30/12/2024	SD39701 581	0.15	دائن 682,284.43	VAT_436209241293_250401	FEE 1
30/12/2024	30/12/2024	SD39701 861	0.53	دائن 682,283.90	VAT_436209248648_250401	FEE 1
30/12/2024	30/12/2024	SD39701 841	0.30	دائن 682,283.60	MER_436209243483_250401	FEE 1
30/12/2024	30/12/2024	SD39701 831	0.05	دائن 682,283.55	VAT_436209243483_250401	FEE 1
30/12/2024	30/12/2024	SD39701 811	1.00	دائن 682,282.55	MER_436209241460_250401	FEE 1
30/12/2024	30/12/2024	SD39701 791	0.15	دائن 682,282.40	VAT_436209241460_250401	FEE 1

30/12/2024	30/12/2024	SD39701 771	2.50	دائن 682,279.90	MER_436209241439_250401	FEE 1
30/12/2024	30/12/2024	SD39701 751	0.38	دائن 682,279.52	VAT_436209241439_250401	FEE 1
30/12/2024	30/12/2024	SD39701 731	3.00	دائن 682,276.52	MER_436209245507_250401	FEE 1
30/12/2024	30/12/2024	SD39701 711	0.45	دائن 682,276.07	VAT_436209245507_250401	FEE 1
30/12/2024	30/12/2024	SD39701 681	0.50	دائن 682,275.57	MER_436209246511_250401	FEE 1
30/12/2024	30/12/2024	SD39701 671	0.08	دائن 682,275.49	VAT_436209246511_250401	FEE 1
30/12/2024	30/12/2024	SD39701 601	1.00	دائن 682,274.49	MER_436209241293_250401	FEE 1
30/12/2024	30/12/2024	SD39701 631	0.05	دائن 682,274.44	VAT_436209241340_250401	FEE 1
30/12/2024	30/12/2024	SD39701 651	0.30	دائن 682,274.14	MER_436209241340_250401	FEE 1
30/12/2024	30/12/2024	SD39701 971	0.15	دائن 682,273.99	VAT_436210255762_250401	FEE 1
30/12/2024	30/12/2024	SD39701 951	0.05	دائن 682,273.94	VAT_436210259376_250401	FEE 1
30/12/2024	30/12/2024	SD39701 931	0.15	دائن 682,273.79	MER_436210253348_250401	FEE 1
30/12/2024	30/12/2024	SD39701 921	0.02	دائن 682,273.77	VAT_436210253348_250401	FEE 1
30/12/2024	30/12/2024	SD39701 881	3.50	دائن 682,270.27	MER_436209248648_250401	FEE 1
30/12/2024	30/12/2024	SD39703 801	1.00	دائن 682,269.27	MER_436210255762_250401	FEE 1
30/12/2024	30/12/2024	SD39703 841	0.08	دائن 682,269.19	VAT_436210258899_250401	FEE 1
30/12/2024	30/12/2024	SD39703 851	0.50	دائن 682,268.69	MER_436210258899_250401	FEE 1
30/12/2024	30/12/2024	SD39703 881	0.02	دائن 682,268.67	VAT_436210252954_250401	FEE 1
30/12/2024	30/12/2024	SD39703 901	0.15	دائن 682,268.52	MER_436210252954_250401	FEE 1
30/12/2024	30/12/2024	SD39703 921	0.05	دائن 682,268.47	VAT_436210260999_250401	FEE 1
30/12/2024	30/12/2024	SD39703 951	0.30	دائن 682,268.17	MER_436210260999_250401	FEE 1
30/12/2024	30/12/2024	SD39703 991	0.53	دائن 682,267.64	VAT_436210267731_250401	FEE 1
30/12/2024	30/12/2024	SD39704 011	3.50	دائن 682,264.14	MER_436210267731_250401	FEE 1
30/12/2024	30/12/2024	SD39704 041	0.02	دائن 682,264.12	VAT_436211276969_250401	FEE 1
30/12/2024	30/12/2024	SD39704 071	0.15	دائن 682,263.97	MER_436211276969_250401	FEE 1
30/12/2024	30/12/2024	SD39704 081	0.02	دائن 682,263.95	VAT_436211271899_250401	FEE 1
30/12/2024	30/12/2024	SD39704 091	0.15	دائن 682,263.80	MER_436211271899_250401	FEE 1
30/12/2024	30/12/2024	SD39704 111	0.08	دائن 682,263.72	VAT_436211275046_250401	FEE 1

30/12/2024	30/12/2024	SD39704 141	0.50	دائن 682,263.22	MER_436211275046_250401	FEE
30/12/2024	30/12/2024	SD39704 241	0.08	دائن 682,263.14	VAT_436211271067_250401	FEE
30/12/2024	30/12/2024	SD39704 261	0.50	دائن 682,262.64	MER_436211271067_250401	FEE
30/12/2024	30/12/2024	SD39704 281	0.02	دائن 682,262.62	VAT_436211275406_250401	FEE
30/12/2024	30/12/2024	SD39704 291	0.15	دائن 682,262.47	MER_436211275406_250401	FEE
30/12/2024	30/12/2024	SD39704 311	0.08	دائن 682,262.39	VAT_436211268471_250401	FEE
30/12/2024	30/12/2024	SD39704 321	0.50	دائن 682,261.89	MER_436211268471_250401	FEE
30/12/2024	30/12/2024	SD39704 331	0.02	دائن 682,261.87	VAT_436211276792_250401	FEE
30/12/2024	30/12/2024	SD39704 341	0.15	دائن 682,261.72	MER_436211276792_250401	FEE
30/12/2024	30/12/2024	SD39704 361	1.00	دائن 682,260.72	MER_436211275846_250401	FEE
30/12/2024	30/12/2024	SD39719 151	0.08	دائن 682,260.64	VAT_436212283595_250401	FEE
30/12/2024	30/12/2024	SD39719 141	0.50	دائن 682,260.14	MER_436212282564_250401	FEE
30/12/2024	30/12/2024	SD39719 121	0.08	دائن 682,260.06	VAT_436212282564_250401	FEE
30/12/2024	30/12/2024	SD39719 101	0.50	دائن 682,259.56	MER_436211287449_250401	FEE
30/12/2024	30/12/2024	SD39718 941	0.05	دائن 682,259.51	VAT_436211281796_250401	FEE
30/12/2024	30/12/2024	SD39718 951	0.30	دائن 682,259.21	MER_436211281796_250401	FEE
30/12/2024	30/12/2024	SD39719 061	0.56	دائن 682,258.65	VAT_436211287426_250401	FEE
30/12/2024	30/12/2024	SD39719 081	3.70	دائن 682,254.95	MER_436211287426_250401	FEE
30/12/2024	30/12/2024	SD39719 091	0.08	دائن 682,254.87	VAT_436211287449_250401	FEE
30/12/2024	30/12/2024	SD39719 161	0.50	دائن 682,254.37	MER_436212283595_250401	FEE
30/12/2024	30/12/2024	SD39719 361	2.00	دائن 682,252.37	MER_436212290264_250401	FEE
30/12/2024	30/12/2024	SD39719 351	0.30	دائن 682,252.07	VAT_436212290264_250401	FEE
30/12/2024	30/12/2024	SD39719 331	0.50	دائن 682,251.57	MER_436212287878_250401	FEE
30/12/2024	30/12/2024	SD39719 251	0.08	دائن 682,251.49	VAT_436212287878_250401	FEE
30/12/2024	30/12/2024	SD39719 231	0.15	دائن 682,251.34	MER_436212285810_250401	FEE
30/12/2024	30/12/2024	SD39719 211	0.02	دائن 682,251.32	VAT_436212285810_250401	FEE
30/12/2024	30/12/2024	SD39719 191	1.05	دائن 682,250.27	MER_436212285717_250401	FEE

30/12/2024	30/12/2024	SD39719 171	0.16	دائن 682,250.11	VAT_436212285717_250401	FEE
30/12/2024	30/12/2024	SD39719 671	0.08	دائن 682,250.03	VAT_436213295501_250401	FEE
30/12/2024	30/12/2024	SD39719 661	0.08	دائن 682,249.95	VAT_436213300205_250401	FEE
30/12/2024	30/12/2024	SD39719 651	1.00	دائن 682,248.95	MER_436213299131_250401	FEE
30/12/2024	30/12/2024	SD39719 551	0.15	دائن 682,248.80	VAT_436213299131_250401	FEE
30/12/2024	30/12/2024	SD39719 511	0.25	دائن 682,248.55	MER_436212299848_250401	FEE
30/12/2024	30/12/2024	SD39719 391	0.04	دائن 682,248.51	VAT_436212299848_250401	FEE
30/12/2024	30/12/2024	SD39721 711	0.08	دائن 682,248.43	VAT_436214315065_250401	FEE
30/12/2024	30/12/2024	SD39721 701	0.50	دائن 682,247.93	MER_436213318898_250401	FEE
30/12/2024	30/12/2024	SD39721 691	0.08	دائن 682,247.85	VAT_436213318898_250401	FEE
30/12/2024	30/12/2024	SD39721 671	0.30	دائن 682,247.55	MER_436213317817_250401	FEE
30/12/2024	30/12/2024	SD39721 641	0.05	دائن 682,247.50	VAT_436213317817_250401	FEE
30/12/2024	30/12/2024	SD39721 621	0.50	دائن 682,247.00	MER_436213310583_250401	FEE
30/12/2024	30/12/2024	SD39721 611	0.08	دائن 682,246.92	VAT_436213310583_250401	FEE
30/12/2024	30/12/2024	SD39721 591	0.75	دائن 682,246.17	MER_436213303609_250401	FEE
30/12/2024	30/12/2024	SD39721 561	0.11	دائن 682,246.06	VAT_436213303609_250401	FEE
30/12/2024	30/12/2024	SD39721 551	4.15	دائن 682,241.91	MER_436213298577_250401	FEE
30/12/2024	30/12/2024	SD39721 521	0.62	دائن 682,241.29	VAT_436213298577_250401	FEE
30/12/2024	30/12/2024	SD39721 731	0.50	دائن 682,240.79	MER_436214315065_250401	FEE
30/12/2024	30/12/2024	SD39721 481	2.50	دائن 682,238.29	MER_436213298526_250401	FEE
30/12/2024	30/12/2024	SD39721 461	0.38	دائن 682,237.91	VAT_436213298526_250401	FEE
30/12/2024	30/12/2024	SD39721 441	0.50	دائن 682,237.41	MER_436213295501_250401	FEE
30/12/2024	30/12/2024	SD39721 781	0.30	دائن 682,237.11	VAT_436214314212_250401	FEE
30/12/2024	30/12/2024	SD39721 761	0.15	دائن 682,236.96	MER_436214320168_250401	FEE
30/12/2024	30/12/2024	SD39721 741	0.02	دائن 682,236.94	VAT_436214320168_250401	FEE
30/12/2024	30/12/2024	SD39721 791	2.00	دائن 682,234.94	MER_436214314212_250401	FEE
30/12/2024	30/12/2024	SD39721 811	0.15	دائن 682,234.79	VAT_436214323941_250401	FEE
30/12/2024	30/12/2024	SD39721 881	1.00	دائن 682,233.79	MER_436214323941_250401	FEE



30/12/2024	30/12/2024	SD39721 891	0.02	دائن 682,233.77	VAT_436214320434_250401	FEE
30/12/2024	30/12/2024	SD39721 901	0.15	دائن 682,233.62	MER_436214320434_250401	FEE
30/12/2024	30/12/2024	SD39721 921	0.15	دائن 682,233.47	MER_436214329185_250401	FEE
30/12/2024	30/12/2024	SD39729 881	0.05	دائن 682,233.42	VAT_436214329345_250401	FEE
30/12/2024	30/12/2024	SD39729 911	0.30	دائن 682,233.12	MER_436214329345_250401	FEE
30/12/2024	30/12/2024	SD39729 941	0.03	دائن 682,233.09	VAT_436215005146_250401	FEE
30/12/2024	30/12/2024	SD39729 951	0.20	دائن 682,232.89	MER_436215005146_250401	FEE
30/12/2024	30/12/2024	SD39729 971	0.08	دائن 682,232.81	VAT_436215006309_250401	FEE
30/12/2024	30/12/2024	SD39729 991	0.50	دائن 682,232.31	MER_436215006309_250401	FEE
30/12/2024	30/12/2024	SD39730 031	0.08	دائن 682,232.23	VAT_436215005443_250401	FEE
30/12/2024	30/12/2024	SD39730 061	0.50	دائن 682,231.73	MER_436215005443_250401	FEE
30/12/2024	30/12/2024	SD39730 071	0.05	دائن 682,231.68	VAT_436215011844_250401	FEE
30/12/2024	30/12/2024	SD39730 091	0.30	دائن 682,231.38	MER_436215011844_250401	FEE
30/12/2024	30/12/2024	SD39730 111	0.05	دائن 682,231.33	VAT_436215012769_250401	FEE
30/12/2024	30/12/2024	SD39730 141	0.30	دائن 682,231.03	MER_436215012769_250401	FEE
30/12/2024	30/12/2024	SD39730 151	0.02	دائن 682,231.01	VAT_436215009965_250401	FEE
30/12/2024	30/12/2024	SD39730 161	0.15	دائن 682,230.86	MER_436215009965_250401	FEE
30/12/2024	30/12/2024	SD39730 191	0.02	دائن 682,230.84	VAT_436216018851_250401	FEE
30/12/2024	30/12/2024	SD39730 311	0.15	دائن 682,230.69	MER_436216018851_250401	FEE
30/12/2024	30/12/2024	SD39730 331	0.15	دائن 682,230.54	VAT_436216036510_250401	FEE
30/12/2024	30/12/2024	SD39730 351	1.00	دائن 682,229.54	MER_436216036510_250401	FEE
30/12/2024	30/12/2024	SD39730 371	0.15	دائن 682,229.39	VAT_436216035465_250401	FEE
30/12/2024	30/12/2024	SD39730 391	1.00	دائن 682,228.39	MER_436216035465_250401	FEE
30/12/2024	30/12/2024	SD39730 411	0.08	دائن 682,228.31	VAT_436216028914_250401	FEE
30/12/2024	30/12/2024	SD39730 431	0.50	دائن 682,227.81	MER_436216028914_250401	FEE
30/12/2024	30/12/2024	SD39730 451	0.15	دائن 682,227.66	VAT_436216028059_250401	FEE
30/12/2024	30/12/2024	SD39730 471	0.83	دائن 682,226.83	VAT_436217032683_250401	FEE
30/12/2024	30/12/2024	SD39731 991	5.50	دائن 682,221.33	MER_436217032683_250401	FEE

30/12/2024	30/12/2024	SD39732 011	0.05		دائن 682,221.28	VAT_436217043301_250401	FEE
30/12/2024	30/12/2024	SD39732 031	0.30		دائن 682,220.98	MER_436217043301_250401	FEE
30/12/2024	30/12/2024	SD39732 051	0.05		دائن 682,220.93	VAT_436217043363_250401	FEE
30/12/2024	30/12/2024	SD39732 061	0.30		دائن 682,220.63	MER_436217043363_250401	FEE
30/12/2024	30/12/2024	SD39732 091	0.02		دائن 682,220.61	VAT_436217052332_250401	FEE
30/12/2024	30/12/2024	SD39732 111	0.15		دائن 682,220.46	MER_436217052332_250401	FEE
30/12/2024	30/12/2024	SD39732 131	0.02		دائن 682,220.44	VAT_436217046243_250401	FEE
30/12/2024	30/12/2024	SD39732 151	0.15		دائن 682,220.29	MER_436217046243_250401	FEE
30/12/2024	30/12/2024	SD39732 261	0.08		دائن 682,220.21	VAT_436218052100_250401	FEE
30/12/2024	30/12/2024	SD39732 281	0.50		دائن 682,219.71	MER_436218052100_250401	FEE
30/12/2024	30/12/2024	SD39732 301	0.02		دائن 682,219.69	VAT_436218046883_250401	FEE
30/12/2024	30/12/2024	SD39732 321	0.15		دائن 682,219.54	MER_436218046883_250401	FEE
30/12/2024	30/12/2024	SD39732 351	0.05		دائن 682,219.49	VAT_436218053079_250401	FEE
30/12/2024	30/12/2024	SD39732 371	0.30		دائن 682,219.19	MER_436218053079_250401	FEE
30/12/2024	30/12/2024	SD39732 401	0.02		دائن 682,219.17	VAT_436218060814_250401	FEE
30/12/2024	30/12/2024	SD39732 411	0.15		دائن 682,219.02	MER_436218060814_250401	FEE
30/12/2024	30/12/2024	SD40005 452		30.00	دائن 682,249.02	436219065426_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD40005 492		100.00	دائن 682,349.02	436219065815_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD40005 512		15.00	دائن 682,364.02	436219083711_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD40005 542		150.00	دائن 682,514.02	436220090527_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD40005 562		400.00	دائن 682,914.02	436220086600_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD40005 592		15.00	دائن 682,929.02	436220086656_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD40005 622		30.00	دائن 682,959.02	436221098745_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD40005 652		50.00	دائن 683,009.02	436221103959_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD40005 672		30.00	دائن 683,039.02	436221107133_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD40005 692		130.00	دائن 683,169.02	436222113188_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD40005 722		50.00	دائن 683,219.02	436223118767_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD40005 742		15.00	دائن 683,234.02	436300127637_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD40005 762		50.00	دائن 683,284.02	436300135848_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD40131 922		50.00	دائن 683,334.02	436201194149_WELFARE CHARITIES	

30/12/2024	30/12/2024	SD40132 022		15.00	دائن 683,349.02	436207238686_WELFARE CHARITIES
30/12/2024	30/12/2024	SD40132 102		15.00	دائن 683,364.02	436209242268_WELFARE CHARITIES
30/12/2024	30/12/2024	SD40132 212		100.00	دائن 683,464.02	436211275846_WELFARE CHARITIES
30/12/2024	30/12/2024	SD40132 352		15.00	دائن 683,479.02	436214329185_WELFARE CHARITIES
30/12/2024	30/12/2024	SD40138 491	0.05		دائن 683,478.97	FEE VAT_436219065426_250401
30/12/2024	30/12/2024	SD40138 511	0.30		دائن 683,478.67	FEE MER_436219065426_25040 1
30/12/2024	30/12/2024	SD40141 651	0.23		دائن 683,478.44	FEE VAT_436220090527_250401
30/12/2024	30/12/2024	SD40141 681	1.50		دائن 683,476.94	FEE MER_436220090527_25040 1
30/12/2024	30/12/2024	SD40141 731	0.60		دائن 683,476.34	FEE VAT_436220086600_250401
30/12/2024	30/12/2024	SD40141 791	4.00		دائن 683,472.34	FEE MER_436220086600_25040 1
30/12/2024	30/12/2024	SD40141 481	0.15		دائن 683,472.19	FEE VAT_436219065815_250401
30/12/2024	30/12/2024	SD40141 541	1.00		دائن 683,471.19	FEE MER_436219065815_25040 1
30/12/2024	30/12/2024	SD40141 551	0.02		دائن 683,471.17	FEE VAT_436219083711_250401
30/12/2024	30/12/2024	SD40141 621	0.15		دائن 683,471.02	FEE MER_436219083711_25040 1
30/12/2024	30/12/2024	SD40141 841	0.02		دائن 683,471.00	FEE VAT_436220086656_250401
30/12/2024	30/12/2024	SD40141 861	0.15		دائن 683,470.85	FEE MER_436220086656_25040 1
30/12/2024	30/12/2024	SD40141 891	0.05		دائن 683,470.80	FEE VAT_436221098745_250401
30/12/2024	30/12/2024	SD40141 921	0.30		دائن 683,470.50	FEE MER_436221098745_25040 1
30/12/2024	30/12/2024	SD40141 951	0.08		دائن 683,470.42	FEE VAT_436221103959_250401
30/12/2024	30/12/2024	SD40141 981	0.50		دائن 683,469.92	FEE MER_436221103959_25040 1
30/12/2024	30/12/2024	SD40142 011	0.05		دائن 683,469.87	FEE VAT_436221107133_250401
30/12/2024	30/12/2024	SD40142 051	0.30		دائن 683,469.57	FEE MER_436221107133_25040 1
30/12/2024	30/12/2024	SD40142 071	0.20		دائن 683,469.37	FEE VAT_436222113188_250401
30/12/2024	30/12/2024	SD40142 091	1.30		دائن 683,468.07	FEE MER_436222113188_25040 1
30/12/2024	30/12/2024	SD40142 111	0.08		دائن 683,467.99	FEE VAT_436223118767_250401
30/12/2024	30/12/2024	SD40142 131	0.50		دائن 683,467.49	FEE MER_436223118767_25040 1
30/12/2024	30/12/2024	SD40142 161	0.02		دائن 683,467.47	FEE VAT_436300127637_250401
30/12/2024	30/12/2024	SD40142 191	0.15		دائن 683,467.32	FEE MER_436300127637_25040 1

30/12/2024	30/12/2024	SD40142 231	0.50	دائن	683,466.82	MER_436300135848_25040 1	FEE
30/12/2024	30/12/2024	SD40384 661	0.08	دائن	683,466.74	VAT_436300135848_25040 1	FEE
30/12/2024	30/12/2024	SD40447 311	1.00	دائن	683,465.74	MER_436216028059_25040 1	FEE
30/12/2024	30/12/2024	SD40447 191	0.02	دائن	683,465.72	VAT_436214329185_25040 1	FEE
30/12/2024	30/12/2024	SD40447 071	0.50	دائن	683,465.22	MER_436213300205_25040 1	FEE
30/12/2024	30/12/2024	SD40477 241	0.05	دائن	683,465.17	VAT_436202210358_25040 1	FEE
30/12/2024	30/12/2024	SD40477 391	0.30	دائن	683,464.87	MER_436205229060_25040 1	FEE
30/12/2024	30/12/2024	SD40478 441	0.02	دائن	683,464.85	VAT_436207238686_25040 1	FEE
30/12/2024	30/12/2024	SD40478 571	0.50	دائن	683,464.35	MER_436209246062_25040 1	FEE
30/12/2024	30/12/2024	SD40478 741	0.02	دائن	683,464.33	VAT_436209242268_25040 1	FEE
30/12/2024	30/12/2024	SD40479 031	0.15	دائن	683,464.18	VAT_436211275846_25040 1	FEE
30/12/2024	30/12/2024	SD40478 911	0.30	دائن	683,463.88	MER_436210259376_25040 1	FEE
30/12/2024	30/12/2024	SD46911 842	10.00	دائن	683,473.88	تحويل حسابات أخرى في العربي	
30/12/2024	30/12/2024	SD59095 532	60.00	دائن	683,533.88	436306153224_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD59095 592	30.00	دائن	683,563.88	436313231648_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD59095 632	15.00	دائن	683,578.88	436314235643_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD59106 372	15.00	دائن	683,593.88	436302134292_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD59106 422	50.00	دائن	683,643.88	436302134355_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD59106 472	15.00	دائن	683,658.88	436303135507_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD59106 542	30.00	دائن	683,688.88	436303135530_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD59106 562	15.00	دائن	683,703.88	436304153563_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD59106 612	15.00	دائن	683,718.88	436304156733_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD59106 992	30.00	دائن	683,748.88	436310193337_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD59107 042	15.00	دائن	683,763.88	436310191446_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD59107 102	15.00	دائن	683,778.88	436310193505_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD59107 152	15.00	دائن	683,793.88	436311203484_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD59107 202	50.00	دائن	683,843.88	436311206072_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD59107 232	100.00	دائن	683,943.88	436312208083_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD59107 322	50.00	دائن	683,993.88	436312217372_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD59107 392	50.00	دائن	684,043.88	436312215459_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD59107 442	15.00	دائن	684,058.88	436312216451_WELFARE CHARITIES	



30/12/2024	30/12/2024	SD59107 522		30.00	دائن 684,088.88	436313226579_WELFARE CHARITIES
30/12/2024	30/12/2024	SD59107 562		700.00	دائن 684,788.88	436313236954_WELFARE CHARITIES
30/12/2024	30/12/2024	SD59107 622		50.00	دائن 684,838.88	436314241337_WELFARE CHARITIES
30/12/2024	30/12/2024	SD59106 672		15.00	دائن 684,853.88	436305148975_WELFARE CHARITIES
30/12/2024	30/12/2024	SD59106 712		15.00	دائن 684,868.88	436305156931_WELFARE CHARITIES
30/12/2024	30/12/2024	SD59106 762		30.00	دائن 684,898.88	436306155450_WELFARE CHARITIES
30/12/2024	30/12/2024	SD59106 852		15.00	دائن 684,913.88	436307162283_WELFARE CHARITIES
30/12/2024	30/12/2024	SD59106 892		15.00	دائن 684,928.88	436308161791_WELFARE CHARITIES
30/12/2024	30/12/2024	SD59106 932		50.00	دائن 684,978.88	436309174054_WELFARE CHARITIES
30/12/2024	30/12/2024	SD59115 792		15.00	دائن 684,993.88	436314245706_WELFARE CHARITIES
30/12/2024	30/12/2024	SD59115 842		100.00	دائن 685,093.88	436314250822_WELFARE CHARITIES
30/12/2024	30/12/2024	SD59115 882		130.00	دائن 685,223.88	436315252822_WELFARE CHARITIES
30/12/2024	30/12/2024	SD59115 982		15.00	دائن 685,238.88	436315261059_WELFARE CHARITIES
30/12/2024	30/12/2024	SD59116 042		30.00	دائن 685,268.88	436315027411_WELFARE CHARITIES
30/12/2024	30/12/2024	SD59116 082		15.00	دائن 685,283.88	436315027514_WELFARE CHARITIES
30/12/2024	30/12/2024	SD59116 122		50.00	دائن 685,333.88	436316022529_WELFARE CHARITIES
30/12/2024	30/12/2024	SD59116 172		50.00	دائن 685,383.88	436317289096_WELFARE CHARITIES
30/12/2024	30/12/2024	SD59116 202		15.00	دائن 685,398.88	436317291210_WELFARE CHARITIES
30/12/2024	30/12/2024	SD59116 252		65.00	دائن 685,463.88	436317286041_WELFARE CHARITIES
30/12/2024	30/12/2024	SD59116 312		15.00	دائن 685,478.88	436317286213_WELFARE CHARITIES
30/12/2024	30/12/2024	SD59116 362		15.00	دائن 685,493.88	436318288493_WELFARE CHARITIES
30/12/2024	30/12/2024	SD59247 761	0.08		دائن 685,493.80	FEE VAT_436319329836_250401
30/12/2024	30/12/2024	SD59247 831	0.26		دائن 685,493.54	FEE VAT_436318286695_250401
30/12/2024	30/12/2024	SD59255 281	1.70		دائن 685,491.84	FEE MER_436318286695_25040 1
30/12/2024	30/12/2024	SD59303 421	0.05		دائن 685,491.79	FEE VAT_436319285740_250401
30/12/2024	30/12/2024	SD59303 481	0.30		دائن 685,491.49	FEE MER_436319285740_25040 1
30/12/2024	30/12/2024	SD59303 541	0.02		دائن 685,491.47	FEE VAT_436319288873_250401
30/12/2024	30/12/2024	SD59303 631	0.15		دائن 685,491.32	FEE MER_436319288873_25040 1
30/12/2024	30/12/2024	SD59303 831	0.30		دائن 685,491.02	FEE VAT_436319332916_250401
30/12/2024	30/12/2024	SD59303 911	2.00		دائن 685,489.02	FEE MER_436319332916_25040 1
30/12/2024	30/12/2024	SD59303 961	0.08		دائن 685,488.94	FEE VAT_436320004933_250401
30/12/2024	30/12/2024	SD59304 011	0.50		دائن 685,488.44	FEE MER_436320004933_25040 1



30/12/2024	30/12/2024	SD59304 061	0.53	دائن 685,487.91	VAT_436320331267_250401	FEE
30/12/2024	30/12/2024	SD59304 121	3.50	دائن 685,484.41	MER_436320331267_250401	FEE
30/12/2024	30/12/2024	SD59304 201	0.02	دائن 685,484.39	VAT_436320327288_250401	FEE
30/12/2024	30/12/2024	SD59304 231	0.15	دائن 685,484.24	MER_436320327288_250401	FEE
30/12/2024	30/12/2024	SD59304 301	0.15	دائن 685,484.09	VAT_436321332642_250401	FEE
30/12/2024	30/12/2024	SD59304 361	1.00	دائن 685,483.09	MER_436321332642_250401	FEE
30/12/2024	30/12/2024	SD59304 571	0.02	دائن 685,483.07	VAT_436321330627_250401	FEE
30/12/2024	30/12/2024	SD59304 651	0.15	دائن 685,482.92	MER_436321330627_250401	FEE
30/12/2024	30/12/2024	SD59561 371	0.09	دائن 685,482.83	VAT_436306153224_250401	FEE
30/12/2024	30/12/2024	SD59561 521	0.60	دائن 685,482.23	MER_436306153224_250401	FEE
30/12/2024	30/12/2024	SD59561 591	0.05	دائن 685,482.18	VAT_436306149179_250401	FEE
30/12/2024	30/12/2024	SD59561 741	0.30	دائن 685,481.88	MER_436306149179_250401	FEE
30/12/2024	30/12/2024	SD59561 801	0.05	دائن 685,481.83	VAT_436313231648_250401	FEE
30/12/2024	30/12/2024	SD59561 871	0.30	دائن 685,481.53	MER_436313231648_250401	FEE
30/12/2024	30/12/2024	SD59561 951	0.02	دائن 685,481.51	VAT_436314235643_250401	FEE
30/12/2024	30/12/2024	SD59562 041	0.15	دائن 685,481.36	MER_436314235643_250401	FEE
30/12/2024	30/12/2024	SD59562 111	0.02	دائن 685,481.34	VAT_436302134292_250401	FEE
30/12/2024	30/12/2024	SD59562 221	0.15	دائن 685,481.19	MER_436302134292_250401	FEE
30/12/2024	30/12/2024	SD59562 311	0.08	دائن 685,481.11	VAT_436302134355_250401	FEE
30/12/2024	30/12/2024	SD59562 471	0.50	دائن 685,480.61	MER_436302134355_250401	FEE
30/12/2024	30/12/2024	SD59562 541	0.02	دائن 685,480.59	VAT_436303135507_250401	FEE
30/12/2024	30/12/2024	SD59562 611	0.15	دائن 685,480.44	MER_436303135507_250401	FEE
30/12/2024	30/12/2024	SD59562 771	0.05	دائن 685,480.39	VAT_436303135530_250401	FEE
30/12/2024	30/12/2024	SD59563 031	0.30	دائن 685,480.09	MER_436303135530_250401	FEE
30/12/2024	30/12/2024	SD59563 111	0.02	دائن 685,480.07	VAT_436304153563_250401	FEE
30/12/2024	30/12/2024	SD59563 331	0.15	دائن 685,479.92	MER_436304153563_250401	FEE
30/12/2024	30/12/2024	SD59563 391	0.02	دائن 685,479.90	VAT_436304156733_250401	FEE
30/12/2024	30/12/2024	SD59563 671	0.15	دائن 685,479.75	MER_436304156733_250401	FEE

30/12/2024	30/12/2024	SD59563 771	0.02	دائن 685,479.73	VAT_436305148975_250401	FEE
30/12/2024	30/12/2024	SD59563 901	0.02	دائن 685,479.71	VAT_436305156931_250401	FEE
30/12/2024	30/12/2024	SD59571 211	0.15	دائن 685,479.56	MER_436305156931_250401	FEE
30/12/2024	30/12/2024	SD59571 271	0.05	دائن 685,479.51	VAT_436306155450_250401	FEE
30/12/2024	30/12/2024	SD59571 351	0.30	دائن 685,479.21	MER_436306155450_250401	FEE
30/12/2024	30/12/2024	SD59571 441	0.02	دائن 685,479.19	VAT_436307162283_250401	FEE
30/12/2024	30/12/2024	SD59571 621	0.15	دائن 685,479.04	MER_436307162283_250401	FEE
30/12/2024	30/12/2024	SD59571 681	0.02	دائن 685,479.02	VAT_436308161791_250401	FEE
30/12/2024	30/12/2024	SD59571 751	0.15	دائن 685,478.87	MER_436308161791_250401	FEE
30/12/2024	30/12/2024	SD59571 791	0.08	دائن 685,478.79	VAT_436309174054_250401	FEE
30/12/2024	30/12/2024	SD59571 991	0.50	دائن 685,478.29	MER_436309174054_250401	FEE
30/12/2024	30/12/2024	SD59572 091	0.05	دائن 685,478.24	VAT_436310193337_250401	FEE
30/12/2024	30/12/2024	SD59576 171	0.30	دائن 685,477.94	MER_436310193337_250401	FEE
30/12/2024	30/12/2024	SD59576 461	0.15	دائن 685,477.79	MER_436310193505_250401	FEE
30/12/2024	30/12/2024	SD59577 181	0.08	دائن 685,477.71	VAT_436312217372_250401	FEE
30/12/2024	30/12/2024	SD59577 241	0.50	دائن 685,477.21	MER_436312217372_250401	FEE
30/12/2024	30/12/2024	SD59576 251	0.02	دائن 685,477.19	VAT_436310191446_250401	FEE
30/12/2024	30/12/2024	SD59576 331	0.15	دائن 685,477.04	MER_436310191446_250401	FEE
30/12/2024	30/12/2024	SD59576 381	0.02	دائن 685,477.02	VAT_436310193505_250401	FEE
30/12/2024	30/12/2024	SD59576 651	0.02	دائن 685,477.00	VAT_436311203484_250401	FEE
30/12/2024	30/12/2024	SD59576 741	0.15	دائن 685,476.85	MER_436311203484_250401	FEE
30/12/2024	30/12/2024	SD59576 811	0.08	دائن 685,476.77	VAT_436311206072_250401	FEE
30/12/2024	30/12/2024	SD59576 881	0.50	دائن 685,476.27	MER_436311206072_250401	FEE
30/12/2024	30/12/2024	SD59577 081	0.15	دائن 685,476.12	VAT_436312208083_250401	FEE
30/12/2024	30/12/2024	SD59577 151	1.00	دائن 685,475.12	MER_436312208083_250401	FEE
30/12/2024	30/12/2024	SD59577 291	0.50	دائن 685,474.62	MER_436312215459_250401	FEE
30/12/2024	30/12/2024	SD59584 921	0.02	دائن 685,474.60	VAT_436312216451_250401	FEE
30/12/2024	30/12/2024	SD59585 271	0.15	دائن 685,474.45	MER_436312216451_250401	FEE

30/12/2024	30/12/2024	SD59585 331	0.05	دائن 685,474.40	VAT_436313226579_250401	FEE
30/12/2024	30/12/2024	SD59585 491	0.30	دائن 685,474.10	MER_436313226579_250401	FEE
30/12/2024	30/12/2024	SD59585 561	1.05	دائن 685,473.05	VAT_436313236954_250401	FEE
30/12/2024	30/12/2024	SD59585 891	7.00	دائن 685,466.05	MER_436313236954_250401	FEE
30/12/2024	30/12/2024	SD59585 941	0.02	دائن 685,466.03	VAT_436313238529_250401	FEE
30/12/2024	30/12/2024	SD59586 001	0.15	دائن 685,465.88	MER_436313238529_250401	FEE
30/12/2024	30/12/2024	SD59586 071	0.08	دائن 685,465.80	VAT_436314241337_250401	FEE
30/12/2024	30/12/2024	SD59586 131	0.50	دائن 685,465.30	MER_436314241337_250401	FEE
30/12/2024	30/12/2024	SD59586 201	0.02	دائن 685,465.28	VAT_436314245706_250401	FEE
30/12/2024	30/12/2024	SD59586 371	0.15	دائن 685,465.13	MER_436314245706_250401	FEE
30/12/2024	30/12/2024	SD59586 621	0.15	دائن 685,464.98	VAT_436314250822_250401	FEE
30/12/2024	30/12/2024	SD59586 701	1.00	دائن 685,463.98	MER_436314250822_250401	FEE
30/12/2024	30/12/2024	SD59586 851	0.20	دائن 685,463.78	VAT_436315252822_250401	FEE
30/12/2024	30/12/2024	SD59586 931	1.30	دائن 685,462.48	MER_436315252822_250401	FEE
30/12/2024	30/12/2024	SD59587 101	0.02	دائن 685,462.46	VAT_436315261059_250401	FEE
30/12/2024	30/12/2024	SD59587 161	0.15	دائن 685,462.31	MER_436315261059_250401	FEE
30/12/2024	30/12/2024	SD59587 321	0.05	دائن 685,462.26	VAT_436315027411_250401	FEE
30/12/2024	30/12/2024	SD59587 371	0.30	دائن 685,461.96	MER_436315027411_250401	FEE
30/12/2024	30/12/2024	SD59587 601	0.02	دائن 685,461.94	VAT_436315027514_250401	FEE
30/12/2024	30/12/2024	SD59587 661	0.15	دائن 685,461.79	MER_436315027514_250401	FEE
30/12/2024	30/12/2024	SD59587 861	0.08	دائن 685,461.71	VAT_436316022529_250401	FEE
30/12/2024	30/12/2024	SD59587 911	0.08	دائن 685,461.63	VAT_436317289096_250401	FEE
30/12/2024	30/12/2024	SD59595 241	0.50	دائن 685,461.13	MER_436317289096_250401	FEE
30/12/2024	30/12/2024	SD59595 321	0.02	دائن 685,461.11	VAT_436317291210_250401	FEE
30/12/2024	30/12/2024	SD59595 381	0.15	دائن 685,460.96	MER_436317291210_250401	FEE
30/12/2024	30/12/2024	SD59595 521	0.10	دائن 685,460.86	VAT_436317286041_250401	FEE
30/12/2024	30/12/2024	SD59595 601	0.65	دائن 685,460.21	MER_436317286041_250401	FEE
30/12/2024	30/12/2024	SD59595 681	0.02	دائن 685,460.19	VAT_436317286213_250401	FEE

30/12/2024	30/12/2024	SD59595 741	0.15	دائن 685,460.04	MER_436317286213_250401	FEE
30/12/2024	30/12/2024	SD59595 791	0.02	دائن 685,460.02	VAT_436318288493_250401	FEE
30/12/2024	30/12/2024	SD59595 851	0.15	دائن 685,459.87	MER_436318288493_250401	FEE
30/12/2024	30/12/2024	SD59864 182		دائن 685,489.87	436306149179_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD59864 482		دائن 685,504.87	436313238529_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD59927 952		دائن 685,554.87	436319329836_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD59928 002		دائن 685,724.87	436318286695_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD59928 032		دائن 685,754.87	436319285740_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD59928 072		دائن 685,769.87	436319288873_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD59928 112		دائن 685,969.87	436319332916_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD59928 172		دائن 686,019.87	436320004933_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD59928 232		دائن 686,369.87	436320331267_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD59928 272		دائن 686,384.87	436320327288_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD59928 322		دائن 686,484.87	436321332642_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD59928 372		دائن 686,499.87	436321330627_WELFARE CHARITIES	
30/12/2024	30/12/2024	SD60292 861	0.50	دائن 686,499.37	MER_436319329836_250401	FEE
30/12/2024	30/12/2024	SD60398 061	0.15	دائن 686,499.22	MER_436305148975_250401	FEE
30/12/2024	30/12/2024	SD60398 251	0.08	دائن 686,499.14	VAT_436312215459_250401	FEE
30/12/2024	30/12/2024	SD60398 761	0.50	دائن 686,498.64	MER_436316022529_250401	FEE
30/12/2024	30/12/2024	SD60974 631	0.58	دائن 686,498.06	FEE MER_436408052714	
30/12/2024	30/12/2024	SD60974 671	0.09	دائن 686,497.97	FEE VAT_436408052714	
30/12/2024	30/12/2024	SD60974 751	0.35	دائن 686,497.62	FEE MER_436404040959	
30/12/2024	30/12/2024	SD60974 801	0.05	دائن 686,497.57	FEE VAT_436404040959	
30/12/2024	30/12/2024	SD60974 712		دائن 686,512.57	436404040959	
30/12/2024	30/12/2024	SD60974 582		دائن 686,537.57	436408052714	
30/12/2024	30/12/2024	SD60975 491	3.45	دائن 686,534.12	FEE MER_436414090492	
30/12/2024	30/12/2024	SD60975 531	0.52	دائن 686,533.60	FEE VAT_436414090492	
30/12/2024	30/12/2024	SD60975 791	0.35	دائن 686,533.25	FEE MER_436405044062	
30/12/2024	30/12/2024	SD60975 851	0.05	دائن 686,533.20	FEE VAT_436405044062	
30/12/2024	30/12/2024	SD60975 301	0.35	دائن 686,532.85	FEE MER_436415088512	
30/12/2024	30/12/2024	SD60975 421	0.05	دائن 686,532.80	FEE VAT_436415088512	
30/12/2024	30/12/2024	SD60975 602		دائن 686,547.80	436405044062	



30/12/2024	30/12/2024	SD60975 452		150.00	دائن 686,697.80	436414090492
30/12/2024	30/12/2024	SD60974 842		15.00	دائن 686,712.80	436415088512
30/12/2024	30/12/2024	SD60975 941	23.00		دائن 686,689.80	FEE MER_436414088348
30/12/2024	30/12/2024	SD60975 971	3.45		دائن 686,686.35	FEE VAT_436414088348
30/12/2024	30/12/2024	SD60976 041	0.35		دائن 686,686.00	FEE MER_436408052765
30/12/2024	30/12/2024	SD60976 151	0.05		دائن 686,685.95	FEE VAT_436408052765
30/12/2024	30/12/2024	SD60976 002		15.00	دائن 686,700.95	436408052765
30/12/2024	30/12/2024	SD60975 882		1,000.00	دائن 687,700.95	436414088348
30/12/2024	30/12/2024	SD60976 192		250.00	دائن 687,950.95	436416141148
30/12/2024	30/12/2024	SD60987 281	0.86		دائن 687,950.09	FEE VAT_436416141148
30/12/2024	30/12/2024	SD60987 342		15.00	دائن 687,965.09	436420137662
30/12/2024	30/12/2024	SD60987 391	0.35		دائن 687,964.74	FEE MER_436420137662
30/12/2024	30/12/2024	SD60987 441	0.05		دائن 687,964.69	FEE VAT_436420137662
30/12/2024	30/12/2024	SD60987 481	0.35		دائن 687,964.34	FEE MER_436406042056
30/12/2024	30/12/2024	SD60987 521	0.05		دائن 687,964.29	FEE VAT_436406042056
30/12/2024	30/12/2024	SD60987 631	0.35		دائن 687,963.94	FEE MER_436403043921
30/12/2024	30/12/2024	SD60987 681	0.05		دائن 687,963.89	FEE VAT_436403043921
30/12/2024	30/12/2024	SD60987 781	0.35		دائن 687,963.54	FEE MER_436403045991
30/12/2024	30/12/2024	SD60987 851	0.05		دائن 687,963.49	FEE VAT_436403045991
30/12/2024	30/12/2024	SD60987 742		15.00	دائن 687,978.49	436403045991
30/12/2024	30/12/2024	SD60987 462		15.00	دائن 687,993.49	436406042056
30/12/2024	30/12/2024	SD60987 572		15.00	دائن 688,008.49	436403043921
30/12/2024	30/12/2024	SD60989 871	0.35		دائن 688,008.14	FEE MER_436402043874
30/12/2024	30/12/2024	SD60987 912		15.00	دائن 688,023.14	436402043874
30/12/2024	30/12/2024	SD60989 931	0.05		دائن 688,023.09	FEE VAT_436402043874
30/12/2024	30/12/2024	SD60990 211	2.30		دائن 688,020.79	FEE MER_436322047825
30/12/2024	30/12/2024	SD60990 251	0.35		دائن 688,020.44	FEE VAT_436322047825
30/12/2024	30/12/2024	SD60990 371	0.83		دائن 688,019.61	FEE MER_436404042976
30/12/2024	30/12/2024	SD60990 421	0.12		دائن 688,019.49	FEE VAT_436404042976
30/12/2024	30/12/2024	SD60990 731	0.35		دائن 688,019.14	FEE MER_436402044874
30/12/2024	30/12/2024	SD60990 682		15.00	دائن 688,034.14	436402044874
30/12/2024	30/12/2024	SD60990 282		36.00	دائن 688,070.14	436404042976
30/12/2024	30/12/2024	SD60990 172		100.00	دائن 688,170.14	436322047825
30/12/2024	30/12/2024	SD61001 611	0.35		دائن 688,169.79	FEE MER_436403046980



30/12/2024	30/12/2024	SD61001 641	0.05		دائن 688,169.74	FEE VAT_436403046980
30/12/2024	30/12/2024	SD61000 782		15.00	دائن 688,184.74	436403046980
30/12/2024	30/12/2024	SD61252 051	0.05		دائن 688,184.69	FEE VAT_436402044874
30/12/2024	30/12/2024	SD61251 921	5.75		دائن 688,178.94	FEE MER_436416141148
30/12/2024	30/12/2024	SD62418 241	31,700.00		دائن 656,478.94	eB+ SANABES_30122024.Ex1
30/12/2024	30/12/2024	SD70824 982		10.00	دائن 656,488.94	تحويل حسابات أخرى في العربي
31/12/2024	31/12/2024	SD94149 571	1.15		دائن 656,487.79	FEE MER_436507181483
31/12/2024	31/12/2024	SD94149 631	0.17		دائن 656,487.62	FEE VAT_436507181483
31/12/2024	31/12/2024	SD94149 522		50.00	دائن 656,537.62	436507181483
31/12/2024	31/12/2024	SD94161 091	5.75		دائن 656,531.87	FEE MER_436508181746
31/12/2024	31/12/2024	SD94161 151	0.86		دائن 656,531.01	FEE VAT_436508181746
31/12/2024	31/12/2024	SD94161 491	6.90		دائن 656,524.11	FEE MER_436512228437
31/12/2024	31/12/2024	SD94161 202		300.00	دائن 656,824.11	436512228437
31/12/2024	31/12/2024	SD94161 032		250.00	دائن 657,074.11	436508181746
31/12/2024	31/12/2024	SD94161 531	1.04		دائن 657,073.07	FEE VAT_436512228437
31/12/2024	31/12/2024	SD94161 911	6.90		دائن 657,066.17	FEE MER_436517262809
31/12/2024	31/12/2024	SD94161 662		300.00	دائن 657,366.17	436517262809
31/12/2024	31/12/2024	SD94162 011	1.04		دائن 657,365.13	FEE VAT_436517262809
31/12/2024	31/12/2024	SD94162 231	0.69		دائن 657,364.44	FEE MER_436507183581
31/12/2024	31/12/2024	SD94162 381	0.10		دائن 657,364.34	FEE VAT_436507183581
31/12/2024	31/12/2024	SD94162 491	0.35		دائن 657,363.99	FEE MER_436507180517
31/12/2024	31/12/2024	SD94162 531	0.05		دائن 657,363.94	FEE VAT_436507180517
31/12/2024	31/12/2024	SD94162 801	1.15		دائن 657,362.79	FEE MER_436511221050
31/12/2024	31/12/2024	SD94162 841	0.17		دائن 657,362.62	FEE VAT_436511221050
31/12/2024	31/12/2024	SD94162 892		30.00	دائن 657,392.62	436503181107
31/12/2024	31/12/2024	SD94162 572		50.00	دائن 657,442.62	436511221050
31/12/2024	31/12/2024	SD94162 462		15.00	دائن 657,457.62	436507180517
31/12/2024	31/12/2024	SD94162 192		30.00	دائن 657,487.62	436507183581
31/12/2024	31/12/2024	SD94162 931	0.69		دائن 657,486.93	FEE MER_436503181107
31/12/2024	31/12/2024	SD94162 971	0.10		دائن 657,486.83	FEE VAT_436503181107
31/12/2024	31/12/2024	SD94163 041	1.15		دائن 657,485.68	FEE MER_436505183341
31/12/2024	31/12/2024	SD94163 071	0.17		دائن 657,485.51	FEE VAT_436505183341
31/12/2024	31/12/2024	SD94163 012		50.00	دائن 657,535.51	436505183341
31/12/2024	31/12/2024	SD94175 771	6.90		دائن 657,528.61	FEE MER_436501182144

31/12/2024	31/12/2024	SD94175 881	1.04	دائن 657,527.57	FEE VAT_436501182144
31/12/2024	31/12/2024	SD94176 081	1.15	دائن 657,526.42	FEE MER_436504178064
31/12/2024	31/12/2024	SD94176 201	0.17	دائن 657,526.25	FEE VAT_436504178064
31/12/2024	31/12/2024	SD94175 932		50.00 دائن 657,576.25	436504178064
31/12/2024	31/12/2024	SD94375 462		300.00 دائن 657,876.25	436501182144
31/12/2024	31/12/2024	SD96270 662		100.00 دائن 657,976.25	تحويل حسابات أخرى في العربي
31/12/2024	31/12/2024	SD07376 472		10.00 دائن 657,986.25	تحويل حسابات أخرى في العربي