



جمعية البر الخيرية بوادي محرم والهدا بمحافظة الطائف
السنتين الحوية

477000010006080136665

الحساب العام
ريال سعودي

01/01/2023 - 31/12/2023
08/06/1444 - 18/06/1445

اسم العميل
الفرع
رقم الحساب
اسم الحساب
العملة
الفترة
Duration Hijra
الرصيد الافتتاحي
رصيد الاغلاق

التاريخ الميلادي	تفاصيل العملية	تفاصيل العملية	دائن	مدين	الرصيد
12/01/2023	Government Payroll-Debit-00000513_T_20230115_01.txt-Payroll	الرواتب الحكومية	0.00	-30,600.00	989,470.69
15/01/2023	Government Payroll-Debit-00000513_T_20230116_01.txt-Payroll	الرواتب الحكومية	0.00	-3,744.00	985,973.69
16/01/2023	Government Payroll-Debit-00000513_T_20230117_01.txt-Payroll	الرواتب الحكومية	0.00	-65,100.00	923,920.69
17/01/2023	Government Payroll-Debit-00000513_T_20230118_01.txt-Payroll	الرواتب الحكومية	0.00	-32,760.00	891,701.69
18/01/2023	Government Payroll-Debit-00000513_T_20230119_01.txt-Payroll	الرواتب الحكومية	0.00	-33,200.00	860,201.69
07/02/2023	Government Payroll-Debit-00000513_T_20230208_01.txt-Payroll	الرواتب الحكومية	0.00	-32,760.00	762,343.68
08/02/2023	Government Payroll-Debit-00000513_T_20230209_01.txt-Payroll	الرواتب الحكومية	0.00	-3,744.00	758,655.68
09/02/2023	Government Payroll-Debit-00000513_T_20230212_01.txt-Payroll	الرواتب الحكومية	0.00	-32,550.00	726,493.68
12/02/2023	Government Payroll-Debit-00000513_T_20230213_01.txt-Payroll	الرواتب الحكومية	0.00	-31,400.00	695,378.68
13/02/2023	Government Payroll-Debit-00000513_T_20230214_01.txt-Payroll	الرواتب الحكومية	0.00	-66,900.00	583,114.84
09/03/2023	Government Payroll-Debit-00000513_T_20230312_01.txt-Payroll	الرواتب الحكومية	0.00	-34,950.00	751,991.92
12/03/2023	Government Payroll-Debit-00000513_T_20230313_01.txt-Payroll	الرواتب الحكومية	0.00	-3,744.00	756,896.46
13/03/2023	Government Payroll-Debit-00000513_T_20230314_01.txt-Payroll	الرواتب الحكومية	0.00	-63,600.00	793,348.46
14/03/2023	Government Payroll-Debit-00000513_T_20230315_01.txt-Payroll	الرواتب الحكومية	0.00	-32,760.00	754,188.42
15/03/2023	Government Payroll-Debit-00000513_T_20230316_01.txt-Payroll	الرواتب الحكومية	0.00	-34,500.00	720,456.66
10/04/2023	Government Payroll-Debit-00000513_T_20230411_01.txt-Payroll	الرواتب الحكومية	0.00	-93,300.00	1,167,270.78
11/04/2023	Government Payroll-Debit-00000513_T_20230412_01.txt-Payroll	الرواتب الحكومية	0.00	-28,200.00	1,167,236.74
12/04/2023	Government Payroll-Debit-00000513_T_20230413_01.txt-Payroll	الرواتب الحكومية	0.00	-35,750.00	1,193,747.58
13/04/2023	Government Payroll-Debit-00000513_T_20230416_01.txt-Payroll	الرواتب الحكومية	0.00	-3,744.00	1,213,420.40
16/04/2023	Government Payroll-Debit-00000513_T_20230417_01.txt-Payroll	الرواتب الحكومية	0.00	-213,180.00	684,564.72
17/04/2023	Government Payroll-Debit-00000513_T_20230418_01.txt-Payroll	الرواتب الحكومية	0.00	-6,000.00	720,005.38
15/05/2023	E-Rem:/Ref:202301/00029080_B_20230515_01.txt	Bulk Payment Processing	0.00	-27,300.00	768,097.11
15/05/2023	E-Rem:/Ref:202303/00029080_B_20230517_01.txt	Bulk Payment Processing	0.00	-300.00	767,797.11
15/05/2023	E-Rem:/Ref:202302/00029080_B_20230516_01.txt	Bulk Payment Processing	0.00	-94,200.00	672,585.11
15/05/2023	E-Rem:/Ref:202304/00029080_B_20230518_01.txt	Bulk Payment Processing	0.00	-35,750.00	636,777.61
15/05/2023	E-Rem:/Ref:202305/00029080_B_20230521_01.txt	Bulk Payment Processing	0.00	-3,744.00	634,983.61
07/06/2023	E-Rem:/Ref:202307/00029080_B_20230608_01.txt	Bulk Payment Processing	0.00	-27,900.00	4,824,384.72
07/06/2023	E-Rem:/Ref:202308/00029080_B_20230611_01.txt	Bulk Payment Processing	0.00	-32,850.00	4,793,455.97
08/06/2023	E-Rem:/Ref:202306/00029080_B_20230608_02.txt	Bulk Payment Processing	0.00	-95,100.00	4,665,434.32
16/07/2023	E-Rem:/Ref:202311/00029080_B_20230716_02.txt	Bulk Payment Processing	0.00	-32,850.00	4,222,813.88
16/07/2023	E-Rem:/Ref:202309/00029080_B_20230716_01.txt	Bulk Payment Processing	0.00	-29,400.00	4,191,658.98
16/07/2023	E-Rem:/Ref:202310/00029080_B_20230716_03.txt	Bulk Payment Processing	0.00	-93,000.00	4,098,658.98
14/08/2023	E-Rem:/Ref:202312/00029080_B_20230814_01.txt	Bulk Payment Processing	0.00	-28,800.00	3,332,113.60
14/08/2023	E-Rem:/Ref:202313/00029080_B_20230814_03.txt	Bulk Payment Processing	0.00	-93,600.00	3,237,161.20
14/08/2023	E-Rem:/Ref:202315/00029080_B_20230814_05.txt	Bulk Payment Processing	0.00	-2,106.00	3,235,039.10
14/08/2023	E-Rem:/Ref:202314/00029080_B_20230814_07.txt	Bulk Payment Processing	0.00	-33,150.00	3,201,840.80
03/09/2023	E-Rem:/Ref:202316/00029080_B_20230903_01.txt	Bulk Payment Processing	0.00	-6,000.00	3,188,294.17
03/09/2023	E-Rem:/Ref:202317/00029080_B_20230903_02.txt	Bulk Payment Processing	0.00	-48,800.00	3,139,067.52
05/09/2023	E-Rem:/Ref:202318/00029080_B_20230905_01.txt	Bulk Payment Processing	0.00	-32,850.00	3,092,476.77
05/09/2023	E-Rem:/Ref:202319/00029080_B_20230905_02.txt	Bulk Payment Processing	0.00	-90,600.00	3,000,596.82
05/09/2023	E-Rem:/Ref:202320/00029080_B_20230905_03.txt	Bulk Payment Processing	0.00	-32,100.00	2,968,021.87
05/09/2023	E-Rem:/Ref:202321/00029080_B_20230905_04.txt	Bulk Payment Processing	0.00	-2,106.00	2,965,899.77
05/09/2023	E-Rem:/Ref:202322/00029080_B_20230905_05.txt	Bulk Payment Processing	0.00	-3,000.00	2,962,843.42
04/10/2023	E-Rem:/Ref:202324/00029080_B_20231004_02.txt	Bulk Payment Processing	0.00	-32,100.00	2,865,896.81
04/10/2023	E-Rem:/Ref:202323/00029080_B_20231004_01.txt	Bulk Payment Processing	0.00	-90,000.00	2,775,896.81
04/10/2023	E-Rem:/Ref:202325/00029080_B_20231004_03.txt	Bulk Payment Processing	0.00	-32,850.00	2,742,988.51
04/10/2023	E-Rem:/Ref:202326/00029080_B_20231004_04.txt	Bulk Payment Processing	0.00	-2,106.00	2,740,876.41
04/10/2023	E-Rem:/Ref:202327/00029080_B_20231004_05.txt	Bulk Payment Processing	0.00	-3,000.00	2,737,820.06
06/11/2023	E-Rem:/Ref:202328/00029080_B_20231106_01.txt	Bulk Payment Processing	0.00	-83,400.00	2,532,467.18
06/11/2023	E-Rem:/Ref:202329/00029080_B_20231106_02.txt	Bulk Payment Processing	0.00	-36,000.00	2,496,467.18
06/11/2023	E-Rem:/Ref:202330/00029080_B_20231106_03.txt	Bulk Payment Processing	0.00	-33,450.00	2,462,968.88
06/11/2023	E-Rem:/Ref:202331/00029080_B_20231106_04.txt	Bulk Payment Processing	0.00	-2,106.00	2,460,846.78
06/11/2023	E-Rem:/Ref:202332/00029080_B_20231106_05.txt	Bulk Payment Processing	0.00	-3,000.00	2,457,790.43
30/11/2023	E-Rem:/Ref:202333/00029080_B_20231130_01.txt	Bulk Payment Processing	0.00	-50,200.00	2,005,891.28
06/12/2023	E-Rem:/Ref:202334/00029080_B_20231206_01.txt	Bulk Payment Processing	0.00	-84,600.00	1,927,021.43
06/12/2023	E-Rem:/Ref:202336/00029080_B_20231206_03.txt	Bulk Payment Processing	0.00	-29,850.00	1,897,471.43
06/12/2023	E-Rem:/Ref:202335/00029080_B_20231206_02.txt	Bulk Payment Processing	0.00	-35,700.00	1,861,232.08
06/12/2023	E-Rem:/Ref:202337/00029080_B_20231206_04.txt	Bulk Payment Processing	0.00	-2,106.00	1,859,126.08
06/12/2023	E-Rem:/Ref:202338/00029080_B_20231206_05.txt	Bulk Payment Processing	0.00	-3,000.00	1,856,069.73
17/12/2023	E-Rem:/Ref:202339/00029080_B_20231217_01.txt	Bulk Payment Processing	0.00	-181,400.00	1,729,638.86
28/12/2023	E-Rem:/Ref:202340/00029080_B_20231228_01.txt	Bulk Payment Processing	0.00	-41,400.00	1,637,070.02
28/12/2023	E-Rem:/Ref:202344/00029080_B_20231228_02.txt	Bulk Payment Processing	0.00	-77,100.00	1,559,970.02
28/12/2023	E-Rem:/Ref:202343/00029080_B_20231228_05.txt	Bulk Payment Processing	0.00	-3,000.00	1,556,953.92
28/12/2023	E-Rem:/Ref:202341/00029080_B_20231228_03.txt	Bulk Payment Processing	0.00	-29,550.00	1,527,403.92
28/12/2023	E-Rem:/Ref:202342/00029080_B_20231228_04.txt	Bulk Payment Processing	0.00	-2,106.00	1,525,297.92