



رقم الحساب 0367047406020013
الرصيد الحالي OMR 0.040

الرصيد	النوع	المبلغ	ملاحظات	تاريخ
10.060 OMR	CR	10.000 OMR	Transfer JAWAHER SULAIMAN HARITH ALRAWAHI	25/12/2023
7.060 OMR	DR	-3.000 OMR	POS 760774-AL MAHA - 110 P O BOX 5MCT	25/12/2023
6.960 OMR	DR	-0.100 OMR	Wallet Trx BMCT005725436830 ABDUL JABBAR THALICHALAM MUNDAKUNDIL	26/12/2023
5.160 OMR	DR	-1.800 OMR	POS 887120-STAFF CAFETERIA PO BOX SEEB	26/12/2023
3.960 OMR	DR	-1.200 OMR	POS 318661-AMJAD AL SAROOJ TRAD LL	26/12/2023
2.700 OMR	DR	-1.260 OMR	POS 199354-STAFF CAFETERIA PO BOX SEEB	26/12/2023
2.690 OMR	DR	-0.010 OMR	POS 669286-MCT AIRPORT CAR PARK (T	27/12/2023
2.680 OMR	DR	-0.010 OMR	POS 694256-MCT AIRPORT CAR PARK (T	27/12/2023
1.735 OMR	DR	-0.945 OMR	POS 604821-STAFF CAFETERIA PO BOX SEEB	27/12/2023
1.525 OMR	DR	-0.210 OMR	POS 608051-STAFF CAFETERIA PO BOX SEEB	27/12/2023
819.525 OMR	CR	818.000 OMR	SALARY SALA MONTHLY SALARY - TAV OPERATION SERV	28/12/2023
636.525 OMR	DR	-183.000 OMR	Wallet Trx BMCT005744303164 MAHDI NAMEER MAHMOOD	28/12/2023
666.525 OMR	CR	30.000 OMR	Transfer MAHDI NAMEER MAHMOOD	28/12/2023
656.525 OMR	DR	-10.000 OMR	Wallet Trx BMCT005744370059 JAWAHER SULAIMAN HARITH ALRAWAHI	28/12/2023
646.525 OMR	DR	-10.000 OMR	Wallet Trx BMCT005744428974 KHALIL IBRAHIM MOHAMMED ABDULLAH AL	28/12/2023

28/12/2023	POS 629001-thw-Vodafone	-12.000 OMR	DR	634.525 OMR
28/12/2023	POS 629690-thw-Vodafone	-4.000 OMR	DR	630.525 OMR
28/12/2023	Transfer HOUD SULAIMAN HARITH MOHAMMED AL RA	-260.000 OMR	DR	370.525 OMR
28/12/2023	Transfer HOUD SULAIMAN HARITH MOHAMMED AL RA	-300.000 OMR	DR	70.525 OMR
28/12/2023	POS 787479-AL MAHA - 110 P O BOX 5MCT	-9.100 OMR	DR	61.425 OMR
31/12/2023	POS 198709-ALI SALIM SHAMIS AL NADOM	-4.800 OMR	DR	56.625 OMR
31/12/2023	POS 198998-ALI SALIM SHAMIS AL NADOM	-1.300 OMR	DR	55.325 OMR
31/12/2023	Transfer HOUD SULAIMAN HARITH MOHAMMED AL RA	-55.000 OMR	DR	0.325 OMR
31/12/2023	Transfer HOUD SULAIMAN HARITH MOHAMMED AL RA	30.000 OMR	CR	30.325 OMR
31/12/2023	Transfer AHAD ABDALLAH ARAFAT AL RAHBI	-30.000 OMR	DR	0.325 OMR
31/12/2023	Transfer HOUD SULAIMAN HARITH MOHAMMED AL RA	0.300 OMR	CR	0.625 OMR
31/12/2023	Wallet Trx BMCT005754384533 THAIKKAT FAISAL MUNEER	-0.500 OMR	DR	0.125 OMR
31/12/2023	Transfer HOUD SULAIMAN HARITH MOHAMMED AL RA	15.000 OMR	CR	15.125 OMR
31/12/2023	Wallet Trx BMCT005754573203 ABDUL MANNAN	-15.000 OMR	DR	0.125 OMR
31/12/2023	Transfer HOUD SULAIMAN HARITH MOHAMMED AL RA	30.000 OMR	CR	30.125 OMR
31/12/2023	Wallet Trx BMCT005754794876 DAWOOD SULAIMAN	-30.000 OMR	DR	0.125 OMR
31/12/2023	Transfer HOUD SULAIMAN HARITH MOHAMMED AL RA	5.000 OMR	CR	5.125 OMR
31/12/2023	Transfer HOUD SULAIMAN HARITH MOHAMMED AL RA	5.000 OMR	CR	10.125 OMR
31/12/2023	Transfer HOUD SULAIMAN HARITH MOHAMMED AL RA	5.000 OMR	CR	15.125 OMR
31/12/2023	Oman Value Added Tax ATMAT312702 12:54:31	-0.005 OMR	DR	15.120 OMR