



كشف حساب جاري
Current Account Statement
<https://dvs.alinma.com>

مصرف الإنماء
alinma bank

رجوع

0900303983d5eca8

الرقم المرجعي
Ref. No.

from 01/07/23 to 31/07/23

التاريخ
Date

00001729527

رقم الإنماء
Alinma ID

عملة الحساب Account Currency	رقم الحساب Account Number	اسم العميل Customer Name
SAR	68260809010000	Developmental Marriage Association
601,950.13	رصيد الإقفال Closing Balance	رصيد الحساب الإفتتاحي Opening Balance
210,151.00	إجمالي الإيداعات Totals Deposits	عدد الإيداعات Number Of Deposits
279,857.61	إجمالي السحوبات Total Withdraws	عدد السحوبات Number of Withdraws

This statement is considered accurate and accepted by you unless the bank receives an objection or dispute from you within 15 days from your statement date. If you have an inquiry or objection, please contact our Call center (in KSA) at 8001208000 or Internationally +966920028000 or visit our website.

يعتبر هذا الكشف صحيحاً وموافقاً عليه من قبلكم ما لم يستلم المصرف أي اعتراض من طرفكم خلال 15 يوماً من تاريخ إصدار الكشف وفي حال وجود استفسار أو اعتراض نرجو الاتصال بهاتف الإنماء من داخل المملكة 8001208000 أو من خارج المملكة 00966920028000 أو تفضل بزيارة موقعنا على الإنترنت.

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
671,657.74	1.00		CHARITY TRASNFER FROM SHAHAD ABDULLAH MOHAMED ALSAHALY AL	01/07/23
671,658.74	1.00		CHARITY TRASNFER FROM MANSOUR ABDULAZIZ MARZOQ ALJARFEEN	01/07/23
671,663.74	5.00		CHARITY TRASNFER FROM RANA SALEH ALGHAMDI	02/07/23
671,664.74	1.00		CHARITY TRASNFER FROM ABDULAZIZ SALEH ABDULAZIZ AL WAZZAN	04/07/23
671,674.74	10.00		CHARITY TRASNFER FROM SARAH ABDULMOHSEN ALHUDHAIF	07/07/23
671,677.74	3.00		CHARITY TRASNFER FROM ZIYAD ALSABIH	07/07/23
671,679.74	2.00		CHARITY TRASNFER FROM solafah ali solaiman algohani	09/07/23
663,139.48		-8,540.26	Alinma Cheque encashment number 452 through Alinma Bank - to () at محمد احمد علي at	09/07/23

كشف حساب جاري
Current Account Statement

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
873,139.48	210,000.00		15:39-07/09/2023 on value date 07/09/2023 with reference TT231906QB0Q Depositor Id 1031903154 Rate Amount 8540.26 Currency SAR INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/11/2023 Reference Number FT23192G6X8P UTI Number 500001257471 from AlRajhi Bank through Alinma Bank amount 210000.00 SAR from SAUDI INDUSTRIAL PRINCE MOHAMMED BIN (IBAN:SA7080000362608010203018) at 0934 Purpose of payment payment details Ordering customer A/C SA6905000068260809010000 through ALINMA Head Office Inward clearing check number 439 via Alinma Bank - clearing department - (Riyadh) Amount SAR5000.00 paid at AlTaif.M2250 ON 07/11/2023 under reference number FT2319204QYN at (1237) Rate Beneficiary Name Beneficiary ID Collector Bank CHARITY TRASNFER FROM LULUH RUBAYAN ABDULRAHMAN ALRUBAYAN CHARITY TRASNFER FROM MASHARY MOHAMMED ABDULRAHMAN ALGHUN	11/07/23
868,139.48		-5,000.00	Deduction of Payroll Request from Alinma bank via Internet Amount of SAR 21155.00 on 07/16/2023 with reference FT231974MT40 Rate 1.00 at 1205 Fees 0.00	11/07/23
868,140.48	1.00		Deduction of Payroll Fees	13/07/23
868,141.48	1.00		Withdrawal Cheque Number 447 through BAHA انور غاصب ناجي الغاصبي to MALE-7702 Reference number TT23197518KH for value date 07/16/2023 transaction time 4471 Currency SAR rate	13/07/23
846,986.48		-21,155.00		16/07/23
846,976.13		-10.35		16/07/23
837,976.13		-9,000.00		16/07/23

كشف حساب جاري
Current Account Statement

مصرف الإنماء
alinma bank

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
832,976.13		-5,000.00	Withdrawal Cheque Number 448 through BAHA MALE-7702 to انور غاصب الغامدي Reference number TT2319892W0N for value date 07/17/2023 transaction time 4481 Currency SAR rate	17/07/23
829,976.13		-3,000.00	Withdrawal Cheque Number 432 through BAHA MALE-7702 to عبير بخيت علي الغامدي Reference number TT231999MFPC for value date 07/18/2023 transaction time 4321 Currency SAR rate	18/07/23
822,976.13		-7,000.00	Withdrawal Cheque Number 419 through BAHA MALE-7702 to مطلق مسلط الغامدي Reference number TT23199WR4D8 for value date 07/18/2023 transaction time 4191 Currency SAR rate	18/07/23
822,977.13	1.00		CHARITY TRASNFER FROM ABDULAZIZ SALEH ABDULAZIZ AL WAZZAN	18/07/23
815,977.13		-7,000.00	Withdrawal Cheque Number 412 through BAHA MALE-7702 to عبدالرحمن سالم Reference number TT23199H4RCS for value date 07/18/2023 transaction time 4121 Currency SAR rate	18/07/23
810,977.13		-5,000.00	Withdrawal Cheque Number 441 through BAHA MALE-7702 to عبدالرحمن سالم Reference number TT231994Z084 for value date 07/18/2023 transaction time 4411 Currency SAR rate	18/07/23
803,977.13		-7,000.00	Withdrawal Cheque Number 420 through BAHA MALE-7702 to مسفر الغامدي Reference number TT23199P7VH3 for value date 07/18/2023 transaction time 4201 Currency SAR rate	18/07/23
798,977.13		-5,000.00	Withdrawal Cheque Number 442 through BAHA MALE-7702 to مسفر سعيد الغامدي Reference	18/07/23

كشف حساب جاري
Current Account Statement

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
791,977.13		-7,000.00	number TT23199HICKL for value date 07/18/2023 transaction time 4421 Currency SAR rate Withdrawal Cheque Number 406 through BAHA MALE-7702 to مصعب عمير Reference number TT2319963JLK for value date 07/18/2023 transaction time 4061 Currency SAR rate	18/07/23
784,977.13		-7,000.00	Withdrawal Cheque Number 417 through BAHA MALE-7702 to خليل الزهراني Reference number TT23199R8V8H for value date 07/18/2023 transaction time 4171 Currency SAR rate	18/07/23
777,977.13		-7,000.00	Withdrawal Cheque Number 421 through BAHA MALE-7702 to محمد سعيد الغامدي Reference number TT23199L442P for value date 07/18/2023 transaction time 4211 Currency SAR rate	18/07/23
770,977.13		-7,000.00	Withdrawal Cheque Number 408 through BAHA MALE-7702 to عبدالله صالح الغامدي Reference number TT23199Q3WZQ for value date 07/18/2023 transaction time 4081 Currency SAR rate	18/07/23
763,977.13		-7,000.00	Withdrawal Cheque Number 403 through BAHA MALE-7702 to خالد سعد الغامدي Reference number TT23199YHKIQ for value date 07/18/2023 transaction time 4031 Currency SAR rate	18/07/23
756,977.13		-7,000.00	Withdrawal Cheque Number 401 through BAHA MALE-7702 to محمد علي الغامدي to Reference number TT231994KS3T for value date 07/18/2023 transaction time 4011 Currency SAR rate	18/07/23
753,977.13		-3,000.00	Withdrawal Cheque Number 426 through BAHA MALE-7702 to حنان الغامدي Reference number	18/07/23

كشف حساب جاري
Current Account Statement

مصرف الإنماء
alinma bank

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
746,977.13		-7,000.00	TT231991XVLO for value date 07/18/2023 transaction time 4261 Currency SAR rate Withdrawal Cheque Number 411 through BAHA MALE-7702 to احمد مسعود Reference number	18/07/23
739,977.13		-7,000.00	TT231998997H for value date 07/18/2023 transaction time 4111 Currency SAR rate Withdrawal Cheque Number 423 through BAHA MALE-7702 to صالح الغامدي Reference number	18/07/23
732,977.13		-7,000.00	TT23199NV98D for value date 07/18/2023 transaction time 4231 Currency SAR rate Withdrawal Cheque Number 409 through BAHA MALE-7702 to ثامر الغامدي Reference number	18/07/23
725,977.13		-7,000.00	TT23199065QN for value date 07/18/2023 transaction time 4091 Currency SAR rate Withdrawal Cheque Number 402 through BAHA MALE-7702 to سعيد خميس Reference number	18/07/23
720,977.13		-5,000.00	TT23199BSFC8 for value date 07/18/2023 transaction time 4021 Currency SAR rate Withdrawal Cheque Number 440 through BAHA MALE-7702 to سعيد خميس Reference number	18/07/23
717,977.13		-3,000.00	TT231998716W for value date 07/18/2023 transaction time 4401 Currency SAR rate Withdrawal Cheque Number 451 through BAHA MALE-7702 to هند الغامدي Reference number	18/07/23
710,977.13		-7,000.00	TT2319914GLP for value date 07/18/2023 transaction time 4511 Currency SAR rate Withdrawal Cheque Number 410 through BAHA MALE-7702 to عبدالعزيز عشيبيش Reference number TT23199RBKM7 for value date 07/18/2023 transaction time 4101 Currency SAR rate	18/07/23
707,977.13		-3,000.00	Withdrawal Cheque Number 429 through BAHA MALE-7702 to سلطان الغامدي Reference	19/07/23

كشف حساب جاري
Current Account Statement

مصرف الإنماء
alinma bank

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
707,979.13	2.00		number TT232007X0HB for value date 07/19/2023 transaction time 4291 Currency SAR rate CHARITY TRASNFER FROM MONERAH FAHED SALAH ALAWED Withdrawal Cheque Number 416 through BAHA MALE-7702 to سعد عبدالله الغامدي Reference number TT232003L54T for value date 07/19/2023 transaction time 4161 Currency SAR rate	19/07/23
700,979.13		-7,000.00	CHARITY TRASNFER FROM ALMOHAMMADI,TAHANIH Inward clearing check number 00000414 via Alinma Bank - clearing department - (Riyadh) Amount SAR7000.00 paid at Jeddah COPS ON 07/20/2023 under reference number FT232014MNHN at (1114) Rate Beneficiary Name Beneficiary ID Collector Bank Withdrawal Cheque Number 437 through BAHA MALE-7702 to سلمى عبدالكريم عائض Reference number TT23201D4M0R for value date 07/20/2023 transaction time 4371 Currency SAR rate	19/07/23
700,980.13	1.00		Withdrawal Cheque Number 405 through BAHA سالم حمد سالم الغامدي to MALE-7702 Reference number TT23201XFLWK for value date 07/20/2023 transaction time 4051 Currency SAR rate	20/07/23
693,980.13		-7,000.00	Withdrawal Cheque Number 422 through BAHA MALE-7702 to جمعان علي سعيد الكرت Reference number TT23201ZTW8Z for value date 07/20/2023 transaction time 4221 Currency SAR rate	20/07/23
690,980.13		-3,000.00		
683,980.13		-7,000.00		
676,980.13		-7,000.00		

كشف حساب جاري
Current Account Statement

مصرف الإنماء
alinma bank

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
676,985.13	5.00		CHARITY TRASNFER FROM AFAF SAEED BNAN ALGHAMDI	21/07/23
676,991.13	6.00		CHARITY TRASNFER FROM NAWAL ALI TOMAIHI	22/07/23
669,991.13		-7,000.00	Withdrawal Cheque Number 407 through BAHA MALE-7702 to علي صالح خميس Reference number TT23204YNC55 for value date 07/23/2023 transaction time 4071 Currency SAR rate	23/07/23
666,991.13		-3,000.00	Withdrawal Cheque Number 435 through BAHA MALE-7702 to بشري ضاوي الغامدي Reference number TT2320483JDI for value date 07/23/2023 transaction time 4351 Currency SAR rate	23/07/23
663,991.13		-3,000.00	Withdrawal Cheque Number 431 through BAHA MALE-7702 to عواطف غويد الغامدي Reference number TT23204GP152 for value date 07/23/2023 transaction time 4311 Currency SAR rate	23/07/23
656,991.13		-7,000.00	Alinma Cheque encashment number 413 through Alinma Bank - to () at وليد عبدالله الغامدي at 13:50-07/23/2023 on value date 07/23/2023 with reference TT23204WFDQ Depositor Id 1074024876 Rate Amount 7000.00 Currency SAR	23/07/23
651,773.13		-5,218.00	Alinma Cheque encashment number 449 through Alinma Bank - to () at انور غاصب الغامدي at 14:18-07/23/2023 on value date 07/23/2023 with reference TT23204M6YPN Depositor Id 1099541623 Rate Amount 5218.00 Currency SAR	23/07/23
644,773.13		-7,000.00	Withdrawal Cheque Number 404 through BAHA MALE-7702 to ماجد عبدالرحمن الغامدي Reference number TT23204JZGTP for value	23/07/23

كشف حساب جاري
Current Account Statement

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
641,773.13		-3,000.00	date 07/23/2023 transaction time 4041 Currency SAR rate Withdrawal Cheque Number 436 through BAHA MALE-7702 to عبدالرحمن الغامدي Reference number TT23204XP8BV for value date 07/23/2023 transaction time 4361 Currency SAR rate	23/07/23
634,773.13		-7,000.00	Withdrawal Cheque Number 418 through BAHA MALE-7702 to عبدالعزيز عل الغامدي Reference number TT2320537HRQ for value date 07/24/2023 transaction time 4181 Currency SAR rate	24/07/23
619,773.13		-15,000.00	Inward clearing check number 446 via Alinma Bank - clearing department - (Riyadh) Amount SAR15000.00 paid at AlTaif.M2250 ON 07/24/2023 under reference number FT232059WMR1 at (1220) Rate Beneficiary Name Beneficiary ID Collector Bank	24/07/23
619,823.13	50.00		CHARITY TRASNFER FROM AZZAH MASTOOR ALGHAMDI	25/07/23
619,827.13	4.00		CHARITY TRASNFER FROM MUBARAK HALAL K ALOTAIBI	26/07/23
616,827.13		-3,000.00	Withdrawal Cheque Number 433 through AlSafa.JED.M2204 to لمياء احمد عبدالله الغامدي Reference numberTT23207KM114 for value date 07/26/2023 transaction time 4331 Currency SAR rate	26/07/23
616,877.13	50.00		CHARITY TRASNFER FROM HOOR SAMI ALKHUNAINI	27/07/23
616,878.13	1.00		CHARITY TRASNFER FROM AROWA ABDULLAH ALQAHTANI	27/07/23
610,944.13		-5,934.00	Withdrawal Cheque Number 478 through BAHA MALE-7702 to نور غامب Reference number	27/07/23

كشف حساب جاري
Current Account Statement

مصرف الإنماء
alinma bank

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
610,945.13	1.00		TT23208KVLHM for value date 07/27/2023 transaction time 4781 Currency SAR rate CHARITY TRASNFER FROM ABEER ABDULAZIZ	28/07/23
610,950.13	5.00		ABDULLAH BIN HWESHE CHARITY TRASNFER FROM SARAH	28/07/23
603,950.13		-7,000.00	ABDULMOHSEN ABDULLAH ALFUHYLI Withdrawal Cheque Number 489 through BAHA MALE-7702 to محمد مدخلي Reference number TT23211D8QPN for value date 07/30/2023 transaction time 4891 Currency SAR rate	30/07/23
601,950.13		-2,000.00	Withdrawal Cheque Number 472 through BAHA MALE-7702 to سعيد عبدالخالق الغامدي Reference number TT232127X6XB for value date 07/31/2023 transaction time 4721 Currency SAR rate	31/07/23
601,950.13				
601,950.13				