

كشف الحساب

Statement of Account



IBD-DALMA MALL

SAHEL ALFURAT GENERAL TRANSPORT
PO Box 10260
C/O MOHAMMAD ALI AL ABOUD
ABU DHABI
UNITED ARAB EMIRATES

نوع الحساب
Account Type Islamic SmartStart Business Account
رقم الحساب
Account Number 11258697820002
العملة
Currency AED
تاريخ الكشف
Statement Date 02/07/2022
مدة الكشف
Statement Period 02/06/2022 - 01/07/2022

التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
02/06/2022	B/F..		02/06/2022		8,194.75	8,194.75
04/06/2022	ATM WDL 20:39 Mohd Bin Zayed Lobby 000006801		04/06/2022	5,000.00		3,194.75
22/06/2022	PUR 20/06 Abu Dhabi Abu Dhabi	808335	20/06/2022	828.00		2,366.75
22/06/2022	PUR 20/06 ADNOC-BANI ABU DHABI	785326	20/06/2022	165.00		2,201.75
22/06/2022	PUR 20/06 INTEGRATED ABU DHABI	812501	20/06/2022	50.00		2,151.75
25/06/2022	PUR 23/06 ADNOC AI D ABU DHABI	151501	23/06/2022	100.00		2,051.75
25/06/2022	Islamic SmartStart Account Monthly Service Fee		26/06/2022	105.00		1,946.75
27/06/2022	PUR 24/06 Abu Dhabi Abu Dhabi	830169	24/06/2022	375.00		1,571.75
01/07/2022	PUR 29/06 ADNOC EMBA ABU DHABI	756213	29/06/2022	200.00		1,371.75
01/07/2022	CLOSING BALANCE		01/07/2022			1,371.75