

# كشف الحساب

## Statement of Account



IBD-DALMA MALL

SAHEL ALFURAT GENERAL TRANSPORT  
PO Box 10260  
C/O MOHAMMAD ALI AL ABBOD  
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** 03/01/2023  
مدة الكشف  
**Statement Period** 02/12/2022 - 01/01/2023

التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
02/12/2022	B/F..		02/12/2022		56,537.77	56,537.77
05/12/2022	CHEQUE DEPOSIT 002784 Chq No ::002784	002784	05/12/2022		14,332.50	70,870.27
05/12/2022	CHEQUE DEPOSIT 002811 Chq No ::002811	002811	05/12/2022		10,237.50	81,107.77
08/12/2022	ATM WDL 13:12 Mussafah Br 000004250		08/12/2022	10,000.00		71,107.77
08/12/2022	ATM WDL 13:13 Mussafah Br 000004252		08/12/2022	10,000.00		61,107.77
08/12/2022	ATM WDL 13:14 Mussafah Br 000004254		08/12/2022	10,000.00		51,107.77
09/12/2022	ZAKAT FUND DONATION08/12 13-13 689352-	0000000000	09/12/2022	1.00		51,106.77
09/12/2022	ZAKAT FUND DONATION08/12 13-12 689352-	0000000000	09/12/2022	1.00		51,105.77
09/12/2022	ZAKAT FUND DONATION08/12 13-14 689352-	0000000000	09/12/2022	1.00		51,104.77
11/12/2022	ATM WDL 09:57 Mussafah Br 000006329		11/12/2022	10,000.00		41,104.77
11/12/2022	ATM WDL 09:58 Mussafah Br 000006331		11/12/2022	10,000.00		31,104.77
11/12/2022	ATM WDL 09:59 Mussafah Br 000006333		11/12/2022	10,000.00		21,104.77
12/12/2022	ZAKAT FUND DONATION11/12 09-59 689352-	0000000000	12/12/2022	1.00		21,103.77
12/12/2022	ZAKAT FUND DONATION11/12 09-58 689352-	0000000000	12/12/2022	1.00		21,102.77
12/12/2022	CHEQUE DEPOSIT 000308 Chq No ::000308	000308	12/12/2022		50,000.00	71,102.77
13/12/2022	PUR 11/12 POPULAR AU Abu Dhabi 9352	116580	11/12/2022	42.00		71,060.77
13/12/2022	ATM WDL 20:25 Mussafah Br 000008490		13/12/2022	10,000.00		61,060.77
13/12/2022	ATM WDL 20:26 Mussafah Br 000008492		13/12/2022	10,000.00		51,060.77

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13/12/2022	ATM WDL 20:27 Mussafah Br 000008494		13/12/2022	10,000.00		41,060.77
14/12/2022	ATM WDL 09:35 Baniyas Town Lobby 000008618		14/12/2022	10,000.00		31,060.77
14/12/2022	ATM WDL 09:36 Baniyas Town Lobby 000008620		14/12/2022	10,000.00		21,060.77
14/12/2022	ZAKAT FUND DONATION13/12 20-26 689352-	0000000000	14/12/2022	1.00		21,059.77
14/12/2022	ZAKAT FUND DONATION13/12 20-25 689352-	0000000000	14/12/2022	1.00		21,058.77
14/12/2022	ZAKAT FUND DONATION13/12 20-27 689352-	0000000000	14/12/2022	1.00		21,057.77
14/12/2022	PUR 12/12 KFC KHALIF DUBAI 9352	889713	12/12/2022	148.00		20,909.77
15/12/2022	ZAKAT FUND DONATION14/12 09-35 689352-	0000000000	15/12/2022	1.00		20,908.77
15/12/2022	ZAKAT FUND DONATION14/12 09-36 689352-	0000000000	15/12/2022	1.00		20,907.77
15/12/2022	PUR 13/12 MOD unit 1 ABU DHABI 9352	422134	13/12/2022	105.84		20,801.93
15/12/2022	PUR 13/12 Abu Dhabi AUH 9352	768902	13/12/2022	666.00		20,135.93
15/12/2022	PUR 13/12 Abu Dhabi AUH 9352	770972	13/12/2022	136.00		19,999.93
15/12/2022	CHEQUE DEPOSIT 004120 Chq No :004120	004120	15/12/2022		17,256.34	37,256.27
16/12/2022	ATM WDL 09:52 Mussafah Br 000004771		16/12/2022	10,000.00		27,256.27
16/12/2022	ATM WDL 09:53 Mussafah Br 000004773		16/12/2022	10,000.00		17,256.27
17/12/2022	ZAKAT FUND DONATION16/12 09-52 689352-	0000000000	17/12/2022	1.00		17,255.27
17/12/2022	ZAKAT FUND DONATION16/12 09-53 689352-	0000000000	17/12/2022	1.00		17,254.27
19/12/2022	PUR 16/12 YAS CENTER ABU DHABI 9352	078181	16/12/2022	76.14		17,178.13
24/12/2022	ATM WDL 11:41 Mussafah Br 000002308		24/12/2022	10,000.00		7,178.13
24/12/2022	ATM WDL 11:43 Mussafah Br 000002312		24/12/2022	3,000.00		4,178.13
25/12/2022	Islamic SmartStart Account Monthly Service Fee		26/12/2022	105.00		4,073.13
26/12/2022	ZAKAT FUND DONATION24/12 11-41 689352-	0000000000	26/12/2022	1.00		4,072.13
26/12/2022	ZAKAT FUND DONATION24/12 11-43 689352-	0000000000	26/12/2022	1.00		4,071.13
26/12/2022	PUR 23/12 LULU EXPRE ABU DHABI 9352	141101	23/12/2022	426.30		3,644.83
31/12/2022	6893578546 MBTRF B/O FARSAN AL ROWAD GENERAL CONTRACTING	14858144605	31/12/2022		20,000.00	23,644.83
01/01/2023	ATM WDL 10:30 Mussafah Br 000001747		01/01/2023	10,000.00		13,644.83

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01/01/2023	ATM WDL 10:31 Mussafah Br 000001749		01/01/2023	10,000.00		3,644.83
01/01/2023	CLOSING BALANCE		01/01/2023			3,644.83