كشــف الحسـاب Statement of Account



IBD-DALMA MALL

SAHEL ALFURAT GENERAL TRANSPORT

PO Box 10260

C/O MOHAMMAD ALI AL ABBOUD

ABU DHABI

UNITED ARAB EMIRATES

نسوع الحسساب

Account Type Islamic SmartStart Business Account

رقسم الحسساب

Account Number 11258697820002

عمسلة

Currency AED

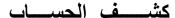
تا ريخ الكشــــف

Statement Date 02/07/2023

مسدة الكشسف

 $\textbf{Statement Period} \qquad 02/06/2023 \qquad - \qquad 01/07/2023$

التاريخ	التفاصيل	رقم الشيك	تاريخ الاستحقاق	منه	له	الرصيد
Date	Description	Chq/Ref No	Value Date	Debit	Credit	Balance
02/06/2023	B/F		02/06/2023		230,502.12	230,502.12
04/06/2023	ATM WDL 09:34 Mussafah Br 000004756		04/06/2023	10,000.00		220,502.12
04/06/2023	ATM WDL 09:34 Mussafah Br 000004758		04/06/2023	10,000.00		210,502.12
04/06/2023	ATM WDL 09:35 Mussafah Br 000004760		04/06/2023	10,000.00		200,502.12
05/06/2023	ZAKAT FUND DONATION04/06 09-35 689352-	000000000	05/06/2023	1.00		200,501.12
05/06/2023	ZAKAT FUND DONATION04/06 09-34 689352-	000000000	05/06/2023	1.00		200,500.12
05/06/2023	ZAKAT FUND DONATION04/06 09-34 689352-	000000000	05/06/2023	1.00		200,499.12
05/06/2023	PUR 02/06 ADNOC WALL ABU DHABI 9352	461893	02/06/2023	5,000.00		195,499.12
06/06/2023	8529647851 MBTRF B/O FARSAN AL ROWAD GENERAL CONTRACTING	16446477544	06/06/2023		75,000.00	270,499.12
06/06/2023	ATM WDL 09:50 Mussafah Br 000007429		06/06/2023	10,000.00		260,499.12
06/06/2023	ATM WDL 09:51 Mussafah Br 000007431		06/06/2023	10,000.00		250,499.12
06/06/2023	ATM WDL 09:51 Mussafah Br 000007433		06/06/2023	10,000.00		240,499.12
06/06/2023	ATM WDL 09:52 Mussafah Br 000007435		06/06/2023	10,000.00		230,499.12
06/06/2023	ATM WDL 10:01 Mussafah Br 000000600		06/06/2023	10,000.00		220,499.12
06/06/2023	ATM WDL 10:02 Mussafah Br 000000602		06/06/2023	10,000.00		210,499.12
06/06/2023	ATM WDL 10:03 Mussafah Br 000000604		06/06/2023	10,000.00		200,499.12
06/06/2023	ATM WDL 10:04 Mussafah Br 000000606		06/06/2023	10,000.00		190,499.12
06/06/2023	Cheque Withdrawal Fee	000004	06/06/2023	26.25		190,472.87



Statement of Account

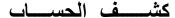


رقسم الحسساب

Account Number 11258697820002

IBD-DALMA MALL

التاريخ	التفاصيل	رقم الشيك	تاريخ الاستحقاق	منه	نه	الرصيد
Date	Description	Chq/Ref No	Value Date	Debit	Credit	Balance
06/06/2023	Cheque Withdrawal 000004	000004	06/06/2023	130,230.00		60,242.87
07/06/2023	ZAKAT FUND DONATION06/06 10-04 689352-	000000000	07/06/2023	1.00		60,241.87
07/06/2023	ZAKAT FUND DONATION06/06 09-51 689352-	000000000	07/06/2023	1.00		60,240.87
07/06/2023	ZAKAT FUND DONATION06/06 09-51 689352-	000000000	07/06/2023	1.00		60,239.87
07/06/2023	ZAKAT FUND DONATION06/06 10-01 689352-	000000000	07/06/2023	1.00		60,238.87
07/06/2023	ZAKAT FUND DONATION06/06 10-02 689352-	000000000	07/06/2023	1.00		60,237.87
07/06/2023	ZAKAT FUND DONATION06/06 09-50 689352-	000000000	07/06/2023	1.00		60,236.87
07/06/2023	ZAKAT FUND DONATION06/06 09-52 689352-	000000000	07/06/2023	1.00		60,235.87
07/06/2023	ZAKAT FUND DONATION06/06 10-03 689352-	000000000	07/06/2023	1.00		60,234.87
07/06/2023	PUR 05/06 ADNOC WALL ABU DHABI 9352	841291	05/06/2023	5,000.00		55,234.87
09/06/2023	PUR 07/06 ADPAY-ADP- ABU DHABI 9352	728566	07/06/2023	30.00		55,204.87
09/06/2023	ATM WDL 10:59 Lulu HM Baniyas 000003974		09/06/2023	10,000.00		45,204.87
09/06/2023	ATM WDL 11:00 Lulu HM Baniyas 000003976		09/06/2023	10,000.00		35,204.87
10/06/2023	ZAKAT FUND DONATION09/06 10-59 689352-	000000000	10/06/2023	1.00		35,203.87
10/06/2023	ZAKAT FUND DONATION09/06 11-00 689352-	000000000	10/06/2023	1.00		35,202.87
10/06/2023	PUR 08/06 AL MUSAFFA ABU DHABI 9352	453144	08/06/2023	3,626.91		31,575.96
12/06/2023	ATM WDL 11:21 Mussafah Br 000003022		12/06/2023	10,000.00		21,575.96
12/06/2023	ATM WDL 11:22 Mussafah Br 000003024		12/06/2023	10,000.00		11,575.96
12/06/2023	PUR 10/06 APPLE COM/ ITUNES COM 9352	282856	10/06/2023	3.69		11,572.27
12/06/2023	PUR 09/06 ADNOC WALL ABU DHABI 9352	059355	09/06/2023	5,000.00		6,572.27
13/06/2023	ZAKAT FUND DONATION12/06 11-21 689352-	000000000	13/06/2023	1.00		6,571.27
13/06/2023	ZAKAT FUND DONATION12/06 11-22 689352-	000000000	13/06/2023	1.00		6,570.27
14/06/2023	PUR 12/06 MOD unit 1 ABU DHABI 9352	568843	12/06/2023	846.72		5,723.55
17/06/2023	CHEQUE DEPOSIT 004931 MOHAMMED ISMAIL HAJI ABDUL HAQUE Chq No ::004931	004931	17/06/2023		17,325.00	23,048.55
18/06/2023	ATM WDL 11:37 Mussafah Br 000001079		18/06/2023	10,000.00		13,048.55



Statement of Account



رقسم الحسساب

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IBD-DALMA MALL

التاريخ	التفاصيل	رقم الشيك	تاريخ الاستحقاق	منه	له	الرصيد
Date	Description	Chq/Ref No	Value Date	Debit	Credit	Balance
18/06/2023	ATM WDL 11:38 Mussafah Br 000001081		18/06/2023	5,000.00		8,048.55
19/06/2023	ZAKAT FUND DONATION18/06 11-37 689352-	000000000	19/06/2023	1.00		8,047.55
19/06/2023	ZAKAT FUND DONATION18/06 11-38 689352-	000000000	19/06/2023	1.00		8,046.55
19/06/2023	PUR 17/06 ADNOC WALL ABU DHABI 9352	504170	17/06/2023	3,000.00		5,046.55
24/06/2023	PUR 22/06 ADNOC-BANI ABU DHABI 9352	064627	22/06/2023	150.00		4,896.55
25/06/2023	ATM WDL 10:03 Mohd Bin Zayed Lobby 000001263		25/06/2023	1,800.00		3,096.55
25/06/2023	Islamic SmartStart Account Monthly Service Fee		26/06/2023	96.55		3,000.00
26/06/2023	PUR 23/06 ADNOC WALL ABU DHABI 9352	692693	23/06/2023	3,000.00		0.00
01/07/2023	91000002622023000014950000 001		01/07/2023	37,731.68		-37,731.68
01/07/2023	9100002622023000014950000 001_I-Insufficient Funds		01/07/2023		37,731.68	0.00
01/07/2023	NO PAY CHG_9100000262202300001495 0000001		01/07/2023	26.25		-26.25
01/07/2023	CLOSING BALANCE		01/07/2023			-26.25