

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 02/11/2022
مدة الكشف
Statement Period 02/10/2022 - 01/11/2022

التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
02/10/2022	B/F..		02/10/2022		24,852.80	24,852.80
02/10/2022	ATM WDL 10:16 Mussafah Br 000006459		02/10/2022	10,000.00		14,852.80
02/10/2022	ATM WDL 10:17 Mussafah Br 000006461		02/10/2022	10,000.00		4,852.80
03/10/2022	ZAKAT FUND DONATION02/10 10-17 689352-	0000000000	03/10/2022	1.00		4,851.80
03/10/2022	ZAKAT FUND DONATION02/10 10-16 689352-	0000000000	03/10/2022	1.00		4,850.80
03/10/2022	ATM WDL 13:28 Safeer Center Mussafah 000009725		03/10/2022	4,000.00		850.80
04/10/2022	ZAKAT FUND DONATION03/10 13-28 689352-	0000000000	04/10/2022	1.00		849.80
06/10/2022	CHEQUE DEPOSIT 000309 Chq No :000309	000309	06/10/2022		39,920.20	40,770.00
07/10/2022	ATM WDL 06:09 ADIB ADNOC ALWATHBA 717ADABU DHABI AE 000231603		07/10/2022	5,000.00		35,770.00
07/10/2022	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK		07/10/2022	2.10		35,767.90
07/10/2022	ATM WDL 06:10 ADIB ADNOC ALWATHBA 717ADABU DHABI AE 000231727		07/10/2022	5,000.00		30,767.90
07/10/2022	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK		07/10/2022	2.10		30,765.80
07/10/2022	ATM WDL 21:17 Bawabat Mall Br 000002482		07/10/2022	10,000.00		20,765.80
07/10/2022	ATM WDL 21:18 Bawabat Mall Br 000002484		07/10/2022	10,000.00		10,765.80
09/10/2022	ATM WDL 20:39 Baniyas Town Lobby 000004993		09/10/2022	10,000.00		765.80
10/10/2022	ZAKAT FUND DONATION09/10 20-39 689352-	0000000000	10/10/2022	1.00		764.80
10/10/2022	ZAKAT FUND DONATION07/10 21-18 689352-	0000000000	10/10/2022	1.00		763.80

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رقم الحساب

Account Number

11258697820002

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التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
10/10/2022	ZAKAT FUND DONATION07/10 21-17 689352-	0000000000	10/10/2022	1.00		762.80
10/10/2022	CHEQUE DEPOSIT 002724 Chq No ::002724	002724	10/10/2022		33,337.50	34,100.30
12/10/2022	ATM WDL 20:05 Mussafah Br 000006844		12/10/2022	10,000.00		24,100.30
12/10/2022	ATM WDL 20:06 Mussafah Br 000006846		12/10/2022	10,000.00		14,100.30
13/10/2022	ZAKAT FUND DONATION12/10 20-05 689352-	0000000000	13/10/2022	1.00		14,099.30
13/10/2022	ZAKAT FUND DONATION12/10 20-06 689352-	0000000000	13/10/2022	1.00		14,098.30
13/10/2022	ATM WDL 18:31 Lulu HM Baniyas 000004305		13/10/2022	10,000.00		4,098.30
13/10/2022	ATM WDL 18:32 Lulu HM Baniyas 000004307		13/10/2022	1,000.00		3,098.30
14/10/2022	ZAKAT FUND DONATION13/10 18-31 689352-	0000000000	14/10/2022	1.00		3,097.30
14/10/2022	ZAKAT FUND DONATION13/10 18-32 689352-	0000000000	14/10/2022	1.00		3,096.30
15/10/2022	PUR 13/10 ADNOC DIST ABU DHABI 9352	355609	13/10/2022	3,000.00		96.30
25/10/2022	Islamic SmartStart Account Monthly Service Fee		26/10/2022	96.30		0.00
01/11/2022	CLOSING BALANCE		01/11/2022			0.00