

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 04/10/2022
مدة الكشف
Statement Period 02/09/2022 - 01/10/2022

التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
02/09/2022	B/F..		02/09/2022		253.75	253.75
12/09/2022	ATM WDL 09:25 Mussafah Br 000002759		12/09/2022	100.00		153.75
13/09/2022	5977229275 MBTRF_B/O QASIUN MOUNTAIN AUT	13729600326	13/09/2022		20,000.00	20,153.75
13/09/2022	ATM WDL 20:14 ADCB Head Office Br 000003369		13/09/2022	5,000.00		15,153.75
13/09/2022	ATM WDL 20:15 ADCB Head Office Br 000003371		13/09/2022	10,000.00		5,153.75
14/09/2022	ATM WDL 08:45 ADCB Head Office Br 000009941		14/09/2022	5,000.00		153.75
16/09/2022	5995908160 MBTRF_B/O QASIUN MOUNTAIN AUT	13750426977	15/09/2022		3,000.00	3,153.75
16/09/2022	5999299738 MBTRF_B/O QASIUN MOUNTAIN AUT	13754679738	16/09/2022		30,000.00	33,153.75
17/09/2022	ATM WDL 11:25 Mussafah Br 000006428		17/09/2022	10,000.00		23,153.75
17/09/2022	ATM WDL 11:27 Mussafah Br 000006430		17/09/2022	10,000.00		13,153.75
17/09/2022	ATM WDL 11:28 Mussafah Br 000006432		17/09/2022	10,000.00		3,153.75
18/09/2022	6010199121 MBTRF_B/O QASIUN MOUNTAIN AUT	13766286263	17/09/2022		3,000.00	6,153.75
18/09/2022	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK		18/09/2022	2.10		6,151.65
18/09/2022	ATM WDL 10:21 ADIB BIG MART SALAM ST ABU DHABI AE 000467036		18/09/2022	1,000.00		5,151.65
19/09/2022	ATM WDL 19:04 Bawabat Mall Br 000005832		19/09/2022	4,000.00		1,151.65
20/09/2022	ZAKAT FUND DONATION19/09 19-04 689352-	0000000000	20/09/2022	1.00		1,150.65
21/09/2022	6033246811 MBTRF_B/O QASIUN MOUNTAIN AUT	13791921723	21/09/2022		15,000.00	16,150.65
25/09/2022	ATM WDL 21:15 Mussafah Br 000000774		25/09/2022	10,000.00		6,150.65

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رقم الحساب

Account Number

11258697820002

IBD-DALMA MALL

التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
25/09/2022	ATM WDL 21:17 Mussafah Br 000000777		25/09/2022	5,000.00		1,150.65
25/09/2022	Islamic SmartStart Account Monthly Service Fee		26/09/2022	105.00		1,045.65
26/09/2022	ZAKAT FUND DONATION25/09 21-15 689352-	0000000000	26/09/2022	1.00		1,044.65
26/09/2022	ZAKAT FUND DONATION25/09 21-17 689352-	0000000000	26/09/2022	1.00		1,043.65
30/09/2022	CHEQUE DEPOSIT 003906 Chq No ::003906	003906	30/09/2022		23,809.15	24,852.80
01/10/2022	CLOSING BALANCE		01/10/2022			24,852.80