

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 03/12/2022
مدة الكشف
Statement Period 02/11/2022 - 01/12/2022

التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
02/11/2022	B/F..		02/11/2022			0.00
02/11/2022	SALARY	1	02/11/2022		20,000.00	20,000.00
02/11/2022	Islamic SmartStart Account Monthly Service Fee		02/11/2022	8.70		19,991.30
03/11/2022	ATM WDL 12:44 Mussafah Br 000006296		03/11/2022	10,000.00		9,991.30
03/11/2022	ATM WDL 12:45 Mussafah Br 000006298		03/11/2022	5,000.00		4,991.30
04/11/2022	ZAKAT FUND DONATION03/11 12-45 689352-	0000000000	04/11/2022	1.00		4,990.30
04/11/2022	ZAKAT FUND DONATION03/11 12-44 689352-	0000000000	04/11/2022	1.00		4,989.30
07/11/2022	PUR 05/11 WEAR MART ABU DHABI 9352	384758	05/11/2022	679.53		4,309.77
08/11/2022	PUR 06/11 ADNOC AL W ABU DHABI 9352	484318	06/11/2022	22.00		4,287.77
09/11/2022	PUR 07/11 ADNOC DIST ABU DHABI 9352	003071	07/11/2022	2,500.00		1,787.77
12/11/2022	PUR 09/11 ADNOC DIST ABU DHABI 9352	677890	09/11/2022	1,500.00		287.77
14/11/2022	CDM-Cash Deposit-	54281114223727	14/11/2022		10,000.00	10,287.77
15/11/2022	ATM WDL 11:52 Shamkha Mall 000006149		15/11/2022	8,000.00		2,287.77
16/11/2022	ZAKAT FUND DONATION15/11 11-52 689352-	0000000000	16/11/2022	1.00		2,286.77
16/11/2022	CHEQUE DEPOSIT 000307 Chq No ::000307	000307	16/11/2022		50,000.00	52,286.77
17/11/2022	ATM WDL 10:10 Mussafah Br 000008804		17/11/2022	10,000.00		42,286.77
17/11/2022	ATM WDL 10:11 Mussafah Br 000008806		17/11/2022	10,000.00		32,286.77
17/11/2022	6527259668 MBTRF B/O QASIUN MOUNTAIN AUTO REPAIR	14317436134	17/11/2022		8,000.00	40,286.77

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18/11/2022	PUR 15/11 Abu Dhabi ABU DHABI 9352	964359	15/11/2022	500.00		39,786.77
18/11/2022	ZAKAT FUND DONATION17/11 10-10 689352-	0000000000	18/11/2022	1.00		39,785.77
18/11/2022	ZAKAT FUND DONATION17/11 10-11 689352-	0000000000	18/11/2022	1.00		39,784.77
18/11/2022	ATM WDL 18:27 Mussafah Br 000000051		18/11/2022	10,000.00		29,784.77
18/11/2022	ATM WDL 18:28 Mussafah Br 000000053		18/11/2022	10,000.00		19,784.77
19/11/2022	ZAKAT FUND DONATION18/11 18-28 689352-	0000000000	19/11/2022	1.00		19,783.77
19/11/2022	ZAKAT FUND DONATION18/11 18-27 689352-	0000000000	19/11/2022	1.00		19,782.77
20/11/2022	ATM WDL 09:55 Mussafah Br 000001528		20/11/2022	10,000.00		9,782.77
25/11/2022	Islamic SmartStart Account Monthly Service Fee		26/11/2022	105.00		9,677.77
26/11/2022	B/O_MAZOUT DIE_ADIB_199375016_WATER P	PHUB199375016	26/11/2022		129,000.00	138,677.77
27/11/2022	ATM WDL 09:33 Mussafah Br 000005951		27/11/2022	10,000.00		128,677.77
27/11/2022	ATM WDL 09:34 Mussafah Br 000005953		27/11/2022	10,000.00		118,677.77
27/11/2022	ATM WDL 09:35 Mussafah Br 000005955		27/11/2022	10,000.00		108,677.77
27/11/2022	ATM WDL 09:36 Mussafah Br 000005957		27/11/2022	10,000.00		98,677.77
27/11/2022	ATM WDL 09:37 Mussafah Br 000005959		27/11/2022	10,000.00		88,677.77
27/11/2022	ATM WDL 09:37 Mussafah Br 000005961		27/11/2022	10,000.00		78,677.77
27/11/2022	ATM WDL 09:38 Mussafah Br 000005963		27/11/2022	10,000.00		68,677.77
27/11/2022	ATM WDL 09:39 Mussafah Br 000005965		27/11/2022	10,000.00		58,677.77
28/11/2022	ZAKAT FUND DONATION27/11 09-38 689352-	0000000000	28/11/2022	1.00		58,676.77
28/11/2022	ZAKAT FUND DONATION27/11 09-36 689352-	0000000000	28/11/2022	1.00		58,675.77
28/11/2022	ZAKAT FUND DONATION27/11 09-35 689352-	0000000000	28/11/2022	1.00		58,674.77
28/11/2022	ZAKAT FUND DONATION27/11 09-37 689352-	0000000000	28/11/2022	1.00		58,673.77
28/11/2022	ZAKAT FUND DONATION27/11 09-39 689352-	0000000000	28/11/2022	1.00		58,672.77
28/11/2022	ZAKAT FUND DONATION27/11 09-33 689352-	0000000000	28/11/2022	1.00		58,671.77
28/11/2022	ZAKAT FUND DONATION27/11 09-37 689352-	0000000000	28/11/2022	1.00		58,670.77
28/11/2022	ZAKAT FUND DONATION27/11 09-34 689352-	0000000000	28/11/2022	1.00		58,669.77

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29/11/2022	ATM WDL 19:50 Baniyas Town Lobby 000006122		29/11/2022	10,000.00		48,669.77
30/11/2022	PUR 28/11 Abu Dhabi AUH 9352	345375	28/11/2022	1,378.00		47,291.77
30/11/2022	PUR 28/11 ADPAY-ADP- ABU DHABI 9352	367968	28/11/2022	753.00		46,538.77
30/11/2022	ZAKAT FUND DONATION29/11 19-50 689352-	0000000000	30/11/2022	1.00		46,537.77
30/11/2022	SALARY	1	30/11/2022		10,000.00	56,537.77
01/12/2022	CLOSING BALANCE		01/12/2022			56,537.77