

# كشف الحساب

## Statement of Account



IBD-DALMA MALL

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

التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
02/01/2023	B/F..		02/01/2023		3,644.83	3,644.83
02/01/2023	ZAKAT FUND DONATION01/01 10-31 689352-	0000000000	02/01/2023	1.00		3,643.83
02/01/2023	ZAKAT FUND DONATION01/01 10-30 689352-	0000000000	02/01/2023	1.00		3,642.83
02/01/2023	SALARY	1	02/01/2023		100,000.00	103,642.83
03/01/2023	ATM WDL 09:53 Mussafah Br 000001497		03/01/2023	10,000.00		93,642.83
03/01/2023	ATM WDL 09:54 Mussafah Br 000001499		03/01/2023	10,000.00		83,642.83
03/01/2023	ATM WDL 09:55 Mussafah Br 000001501		03/01/2023	10,000.00		73,642.83
04/01/2023	PUR 01/01 ADNOC DIST ABU DHABI 9352	676677	01/01/2023	3,000.00		70,642.83
04/01/2023	ZAKAT FUND DONATION03/01 09-54 689352-	0000000000	04/01/2023	1.00		70,641.83
04/01/2023	ZAKAT FUND DONATION03/01 09-53 689352-	0000000000	04/01/2023	1.00		70,640.83
04/01/2023	ZAKAT FUND DONATION03/01 09-55 689352-	0000000000	04/01/2023	1.00		70,639.83
05/01/2023	PUR 03/01 RED STAR G ABU DHABI 9352	530435	03/01/2023	124.50		70,515.33
05/01/2023	PUR 03/01 MOD unit 1 ABU DHABI 9352	556658	03/01/2023	211.68		70,303.65
06/01/2023	ATM WDL 20:12 Mohd Bin Zayed Lobby 000005610		06/01/2023	10,000.00		60,303.65
06/01/2023	ATM WDL 20:13 Mohd Bin Zayed Lobby 000005612		06/01/2023	10,000.00		50,303.65
06/01/2023	ATM WDL 20:14 Mohd Bin Zayed Lobby 000005614		06/01/2023	10,000.00		40,303.65
07/01/2023	ZAKAT FUND DONATION06/01 20-12 689352-	0000000000	07/01/2023	1.00		40,302.65
07/01/2023	ZAKAT FUND DONATION06/01 20-14 689352-	0000000000	07/01/2023	1.00		40,301.65

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07/01/2023	ZAKAT FUND DONATION06/01 20-13 689352-	0000000000	07/01/2023	1.00		40,300.65
10/01/2023	6983137919 MBTRF B/O QASIUN MOUNTAIN AUTO REPAIR	14946858691	10/01/2023		10,000.00	50,300.65
11/01/2023	ATM WDL 11:27 Mussafah Br 000009474		11/01/2023	10,000.00		40,300.65
11/01/2023	ATM WDL 11:27 Mussafah Br 000009476		11/01/2023	10,000.00		30,300.65
11/01/2023	PUR 09/01 GB EQUIP S ABU DHABI 9352	375385	09/01/2023	739.00		29,561.65
12/01/2023	ATM WDL 12:11 Mussafah Br 000009331		12/01/2023	10,000.00		19,561.65
12/01/2023	ATM WDL 12:12 Mussafah Br 000009333		12/01/2023	10,000.00		9,561.65
12/01/2023	ZAKAT FUND DONATION11/01 11-27 689352-	0000000000	12/01/2023	1.00		9,560.65
12/01/2023	ZAKAT FUND DONATION11/01 11-27 689352-	0000000000	12/01/2023	1.00		9,559.65
13/01/2023	ZAKAT FUND DONATION12/01 12-12 689352-	0000000000	13/01/2023	1.00		9,558.65
13/01/2023	ZAKAT FUND DONATION12/01 12-11 689352-	0000000000	13/01/2023	1.00		9,557.65
17/01/2023	ATM WDL 11:11 Mussafah Br 000005032		17/01/2023	2,000.00		7,557.65
17/01/2023	PUR 13/01 EMIRATES P ABU DHABI 9352	622651	13/01/2023	995.00		6,562.65
18/01/2023	ZAKAT FUND DONATION17/01 11-11 689352-	0000000000	18/01/2023	1.00		6,561.65
19/01/2023	PUR 17/01 ADNOC DIST ABU DHABI 9352	947351	17/01/2023	5,000.00		1,561.65
20/01/2023	CHEQUE DEPOSIT 001084 Chq No :001084	001084	20/01/2023		8,190.00	9,751.65
21/01/2023	PUR 19/01 BANIYAS ME ABU DHABI 9352	369575	19/01/2023	400.00		9,351.65
21/01/2023	ATM WDL 12:18 Mussafah Br 000005643		21/01/2023	8,000.00		1,351.65
22/01/2023	ATM WDL 09:35 Mussafah Br 000009474		22/01/2023	1,000.00		351.65
23/01/2023	PUR 20/01 JALEEL TRA DUBAI 9352	727867	20/01/2023	156.92		194.73
23/01/2023	PUR 20/01 RED STAR G ABU DHABI 9352	712065	20/01/2023	178.25		16.48
23/01/2023	ZAKAT FUND DONATION22/01 09-35 689352-	0000000000	23/01/2023	1.00		15.48
23/01/2023	ZAKAT FUND DONATION21/01 12-18 689352-	0000000000	23/01/2023	1.00		14.48
24/01/2023	B/O_MAZOUT DIE_ADIB_209745939_WATER T	PHUB209745939	24/01/2023		100,000.00	100,014.48
24/01/2023	B/O_MAZOUT DIE_ADIB_209746526_WATER T	PHUB209746526	24/01/2023		83,000.00	183,014.48
24/01/2023	ATM WDL 17:32 Mussafah Br 000001400		24/01/2023	10,000.00		173,014.48

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24/01/2023	ATM WDL 17:33 Mussafah Br 000001402		24/01/2023	10,000.00		163,014.48
24/01/2023	ATM WDL 17:33 Mussafah Br 000001404		24/01/2023	10,000.00		153,014.48
24/01/2023	ATM WDL 17:34 Mussafah Br 000001406		24/01/2023	10,000.00		143,014.48
24/01/2023	ATM WDL 17:35 Mussafah Br 000001408		24/01/2023	10,000.00		133,014.48
24/01/2023	ATM WDL 17:36 Mussafah Br 000001410		24/01/2023	10,000.00		123,014.48
24/01/2023	ATM WDL 17:36 Mussafah Br 000001412		24/01/2023	10,000.00		113,014.48
24/01/2023	ATM WDL 17:37 Mussafah Br 000001414		24/01/2023	10,000.00		103,014.48
25/01/2023	ZAKAT FUND DONATION24/01 17-32 689352-	0000000000	25/01/2023	1.00		103,013.48
25/01/2023	ZAKAT FUND DONATION24/01 17-33 689352-	0000000000	25/01/2023	1.00		103,012.48
25/01/2023	ZAKAT FUND DONATION24/01 17-35 689352-	0000000000	25/01/2023	1.00		103,011.48
25/01/2023	ZAKAT FUND DONATION24/01 17-36 689352-	0000000000	25/01/2023	1.00		103,010.48
25/01/2023	ZAKAT FUND DONATION24/01 17-34 689352-	0000000000	25/01/2023	1.00		103,009.48
25/01/2023	ZAKAT FUND DONATION24/01 17-37 689352-	0000000000	25/01/2023	1.00		103,008.48
25/01/2023	ZAKAT FUND DONATION24/01 17-33 689352-	0000000000	25/01/2023	1.00		103,007.48
25/01/2023	ZAKAT FUND DONATION24/01 17-36 689352-	0000000000	25/01/2023	1.00		103,006.48
25/01/2023	Islamic SmartStart Account Monthly Service Fee		26/01/2023	105.00		102,901.48
26/01/2023	ATM WDL 10:36 Mussafah Br 000002689		26/01/2023	10,000.00		92,901.48
26/01/2023	ATM WDL 10:37 Mussafah Br 000002691		26/01/2023	10,000.00		82,901.48
26/01/2023	ATM WDL 10:37 Mussafah Br 000002693		26/01/2023	10,000.00		72,901.48
27/01/2023	PUR 25/01 NATIONAL H ABU DHABI 9352	405559	25/01/2023	30,250.50		42,650.98
27/01/2023	PUR 25/01 TADWEER AUH 9352	942366	25/01/2023	1,478.00		41,172.98
27/01/2023	PUR 25/01 ADNOC DIST ABU DHABI 9352	402673	25/01/2023	5,000.00		36,172.98
27/01/2023	ZAKAT FUND DONATION26/01 10-36 689352-	0000000000	27/01/2023	1.00		36,171.98
27/01/2023	ZAKAT FUND DONATION26/01 10-37 689352-	0000000000	27/01/2023	1.00		36,170.98
27/01/2023	ZAKAT FUND DONATION26/01 10-37 689352-	0000000000	27/01/2023	1.00		36,169.98
28/01/2023	PUR 26/01 BANIYAS ME ABU DHABI 9352	393156	26/01/2023	400.00		35,769.98

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28/01/2023	PUR 26/01 EMIRATES T ABUDHABI 9352	162624	26/01/2023	150.00		35,619.98
28/01/2023	PUR 26/01 EMIRATES T ABUDHABI 9352	163282	26/01/2023	150.00		35,469.98
28/01/2023	PUR 26/01 EMIRATES T ABUDHABI 9352	181181	26/01/2023	200.00		35,269.98
28/01/2023	PUR 26/01 EMIRATES T ABUDHABI 9352	143577	26/01/2023	200.00		35,069.98
28/01/2023	PUR 26/01 EMIRATES T ABUDHABI 9352	160638	26/01/2023	200.00		34,869.98
31/01/2023	ATM WDL 11:49 Mussafah Br 000002676		31/01/2023	10,000.00		24,869.98
31/01/2023	PUR 29/01 DISCOUNT P ABU DHABI 9352	316462	29/01/2023	188.75		24,681.23
01/02/2023	ZAKAT FUND DONATION31/01 11-49 689352-	0000000000	01/02/2023	1.00		24,680.23
01/02/2023	PUR 30/01 LULU EXPRE ABU DHABI 9352	431498	30/01/2023	383.05		24,297.18
01/02/2023	PUR 30/01 ADNOC DIST ABU DHABI 9352	475193	30/01/2023	5,000.00		19,297.18
01/02/2023	CLOSING BALANCE		01/02/2023			19,297.18