

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 02/07/2023
مدة الكشف
Statement Period 02/06/2023 - 01/07/2023

التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد 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-	0000000000	05/06/2023	1.00		200,501.12
05/06/2023	ZAKAT FUND DONATION04/06 09-34 689352-	0000000000	05/06/2023	1.00		200,500.12
05/06/2023	ZAKAT FUND DONATION04/06 09-34 689352-	0000000000	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 00000600		06/06/2023	10,000.00		220,499.12
06/06/2023	ATM WDL 10:02 Mussafah Br 00000602		06/06/2023	10,000.00		210,499.12
06/06/2023	ATM WDL 10:03 Mussafah Br 00000604		06/06/2023	10,000.00		200,499.12
06/06/2023	ATM WDL 10:04 Mussafah Br 00000606		06/06/2023	10,000.00		190,499.12
06/06/2023	Cheque Withdrawal Fee	000004	06/06/2023	26.25		190,472.87

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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-	0000000000	07/06/2023	1.00		60,241.87
07/06/2023	ZAKAT FUND DONATION06/06 09-51 689352-	0000000000	07/06/2023	1.00		60,240.87
07/06/2023	ZAKAT FUND DONATION06/06 09-51 689352-	0000000000	07/06/2023	1.00		60,239.87
07/06/2023	ZAKAT FUND DONATION06/06 10-01 689352-	0000000000	07/06/2023	1.00		60,238.87
07/06/2023	ZAKAT FUND DONATION06/06 10-02 689352-	0000000000	07/06/2023	1.00		60,237.87
07/06/2023	ZAKAT FUND DONATION06/06 09-50 689352-	0000000000	07/06/2023	1.00		60,236.87
07/06/2023	ZAKAT FUND DONATION06/06 09-52 689352-	0000000000	07/06/2023	1.00		60,235.87
07/06/2023	ZAKAT FUND DONATION06/06 10-03 689352-	0000000000	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-	0000000000	10/06/2023	1.00		35,203.87
10/06/2023	ZAKAT FUND DONATION09/06 11-00 689352-	0000000000	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-	0000000000	13/06/2023	1.00		6,571.27
13/06/2023	ZAKAT FUND DONATION12/06 11-22 689352-	0000000000	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

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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-	0000000000	19/06/2023	1.00		8,047.55
19/06/2023	ZAKAT FUND DONATION18/06 11-38 689352-	0000000000	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	91000002622023000014950000 001_Hnsufficient 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