

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 02/09/2023
مدة الكشف
Statement Period 02/08/2023 - 01/09/2023

التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
02/08/2023	B/F..		02/08/2023		7,526.18	7,526.18
02/08/2023	PUR 30/07 Abu Dhabi ABU DHABI 9352	308943	30/07/2023	300.00		7,226.18
03/08/2023	CHEQUE DEPOSIT 003035 QASEM THIBAN HAMMADI AL ZIYADI CHQ NO :003035	003035	03/08/2023		6,825.00	14,051.18
03/08/2023	CHEQUE DEPOSIT 621980 ALHASSAN YOUSIF ALHASSAN ALNAJJAR CHQ NO :621980	621980	03/08/2023		4,442.24	18,493.42
07/08/2023	ATM WDL 10:50 Mussafah Br 000000306		07/08/2023	10,000.00		8,493.42
08/08/2023	Emirates Nature07/08 10-50 689352-	0000000000	08/08/2023	1.00		8,492.42
12/08/2023	PUR 11/08 APPLE COM/ ITUNES COM 9352	862394	11/08/2023	3.99		8,488.43
12/08/2023	FOREIGN TRANSACTION FEE 11/08 0 784 APPLE COM/9352	862394	11/08/2023	0.04		8,488.39
15/08/2023	CHEQUE DEPOSIT 005062 AHMAD JAMAL ABDEL RAHMAN SALEH CHQ NO :005062	005062	15/08/2023		14,778.75	23,267.14
16/08/2023	ATM WDL 11:14 Lulu HM Wahda Mall 000004129		16/08/2023	10,000.00		13,267.14
16/08/2023	ATM WDL 11:15 Lulu HM Wahda Mall 000004131		16/08/2023	5,000.00		8,267.14
17/08/2023	Emirates Nature16/08 11-14 689352-	0000000000	17/08/2023	1.00		8,266.14
17/08/2023	Emirates Nature16/08 11-15 689352-	0000000000	17/08/2023	1.00		8,265.14
22/08/2023	CHEQUE DEPOSIT 005090 OMAR SADI AHMAD AL SADI CHQ NO :005090	005090	22/08/2023		3,150.00	11,415.14
25/08/2023	Islamic SmartStart Account Monthly Service Fee		26/08/2023	105.00		11,310.14
26/08/2023	CHEQUE DEPOSIT 002580 CHQ NO :002580	002580	26/08/2023		8,465.00	19,775.14

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التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
29/08/2023	ATM WDL 10:42 Mussafah Br 000008928		29/08/2023	10,000.00		9,775.14
30/08/2023	91000002622023000014950000 003		30/08/2023	37,727.06		-27,951.92
30/08/2023	91000002622023000014950000 003_Insufficient Funds		30/08/2023		37,727.06	9,775.14
30/08/2023	NO PAY CHG_9100000262202300001495 0000003		30/08/2023	26.25		9,748.89
30/08/2023	Emirates Nature29/08 10-42 689352-	0000000000	30/08/2023	1.00		9,747.89
01/09/2023	91000002622023000014950000 003		01/09/2023	37,727.06		-27,979.17
01/09/2023	91000002622023000014950000 003_Insufficient Funds		01/09/2023		37,727.06	9,747.89
01/09/2023	CLOSING BALANCE		01/09/2023			9,747.89