

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 02/06/2023
مدة الكشف
Statement Period 02/05/2023 - 01/06/2023

التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
02/05/2023	B/F..		02/05/2023		3,806.74	3,806.74
04/05/2023	ATM WDL 13:35 Mussafah Br 000005509		04/05/2023	3,000.00		806.74
05/05/2023	ZAKAT FUND DONATION04/05 13-35 689352-	0000000000	05/05/2023	1.00		805.74
09/05/2023	CHEQUE DEPOSIT 002916 QASEM THIBAN HAMMADI AL ZIYADI Chq No :002916	002916	09/05/2023		16,380.00	17,185.74
10/05/2023	ATM WDL 09:39 Mussafah Br 000001015		10/05/2023	10,000.00		7,185.74
10/05/2023	ATM WDL 09:40 Mussafah Br 000001017		10/05/2023	4,000.00		3,185.74
11/05/2023	ZAKAT FUND DONATION10/05 09-40 689352-	0000000000	11/05/2023	1.00		3,184.74
11/05/2023	ZAKAT FUND DONATION10/05 09-39 689352-	0000000000	11/05/2023	1.00		3,183.74
11/05/2023	PUR 09/05 ADNOC WALL ABU DHABI 9352	691265	09/05/2023	2,000.00		1,183.74
12/05/2023	PUR 10/05 Abu Dhabi Abu Dhabi 9352	127640	10/05/2023	103.50		1,080.24
12/05/2023	PUR 10/05 APPLE COM/ ITUNES COM 9352	378018	10/05/2023	3.69		1,076.55
17/05/2023	ATM WDL 09:52 Mussafah Br 000004671		17/05/2023	1,000.00		76.55
18/05/2023	ZAKAT FUND DONATION17/05 09-52 689352-	0000000000	18/05/2023	1.00		75.55
19/05/2023	8318183838 MBTRF B/O FARSAN AL ROWAD GENERAL CONTRACTING	16242728909	19/05/2023		100,000.00	100,075.55
19/05/2023	ATM WDL 20:16 Lulu HM Baniyas 000003887		19/05/2023	10,000.00		90,075.55
19/05/2023	ATM WDL 20:17 Lulu HM Baniyas 000003889		19/05/2023	10,000.00		80,075.55
19/05/2023	ATM WDL 20:18 Lulu HM Baniyas 000003891		19/05/2023	10,000.00		70,075.55
19/05/2023	ATM WDL 20:18 Lulu HM Baniyas 000003893		19/05/2023	10,000.00		60,075.55

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19/05/2023	ATM WDL 20:19 Lulu HM Baniyas 000003895		19/05/2023	10,000.00		50,075.55
19/05/2023	ATM WDL 20:20 Lulu HM Baniyas 000003897		19/05/2023	10,000.00		40,075.55
20/05/2023	8322566510 MBTRF B/O FARSAN AL ROWAD GENERAL CONTRACTING	16246678291	20/05/2023		100,000.00	140,075.55
20/05/2023	ZAKAT FUND DONATION19/05 20-16 689352-	0000000000	20/05/2023	1.00		140,074.55
20/05/2023	ZAKAT FUND DONATION19/05 20-17 689352-	0000000000	20/05/2023	1.00		140,073.55
20/05/2023	ZAKAT FUND DONATION19/05 20-18 689352-	0000000000	20/05/2023	1.00		140,072.55
20/05/2023	ZAKAT FUND DONATION19/05 20-20 689352-	0000000000	20/05/2023	1.00		140,071.55
20/05/2023	ZAKAT FUND DONATION19/05 20-19 689352-	0000000000	20/05/2023	1.00		140,070.55
20/05/2023	ZAKAT FUND DONATION19/05 20-18 689352-	0000000000	20/05/2023	1.00		140,069.55
20/05/2023	CHEQUE DEPOSIT 004844 MOHAMMED ISMAIL HAJI ABDUL HAQUE Chq No ::004844	004844	20/05/2023		16,353.75	156,423.30
21/05/2023	8330414516 MBTRF B/O FARSAN AL ROWAD GENERAL CONTRACTING	16254379542	20/05/2023		100,000.00	256,423.30
21/05/2023	ATM WDL 09:18 Mussafah Br 000001284		21/05/2023	10,000.00		246,423.30
21/05/2023	ATM WDL 09:19 Mussafah Br 000001286		21/05/2023	10,000.00		236,423.30
21/05/2023	ATM WDL 09:20 Mussafah Br 000001288		21/05/2023	10,000.00		226,423.30
21/05/2023	8335162111 MBTRF B/O FARSAN AL ROWAD GENERAL CONTRACTING	16258554911	21/05/2023		100,000.00	326,423.30
22/05/2023	8338310481 MBTRF B/O FARSAN AL ROWAD GENERAL CONTRACTING	16261192204	21/05/2023		100,000.00	426,423.30
22/05/2023	ATM WDL 09:25 Mussafah Br 000002053		22/05/2023	10,000.00		416,423.30
22/05/2023	ATM WDL 09:26 Mussafah Br 000002055		22/05/2023	10,000.00		406,423.30
22/05/2023	ATM WDL 09:27 Mussafah Br 000002057		22/05/2023	10,000.00		396,423.30
22/05/2023	ZAKAT FUND DONATION21/05 09-19 689352-	0000000000	22/05/2023	1.00		396,422.30
22/05/2023	ZAKAT FUND DONATION21/05 09-20 689352-	0000000000	22/05/2023	1.00		396,421.30
22/05/2023	ZAKAT FUND DONATION21/05 09-18 689352-	0000000000	22/05/2023	1.00		396,420.30
23/05/2023	I/W CLEARING CHEQUE	000002	23/05/2023	300,000.00		96,420.30
23/05/2023	ZAKAT FUND DONATION22/05 09-26 689352-	0000000000	23/05/2023	1.00		96,419.30
23/05/2023	ZAKAT FUND DONATION22/05 09-27 689352-	0000000000	23/05/2023	1.00		96,418.30

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23/05/2023	ZAKAT FUND DONATION22/05 09-25 689352-	0000000000	23/05/2023	1.00		96,417.30
23/05/2023	CHQ RETRN:SIGN NOT AUTHORISED	000002	23/05/2023		300,000.00	396,417.30
25/05/2023	Cheque Withdrawal Fee	000003	25/05/2023	26.25		396,391.05
25/05/2023	Cheque Withdrawal 000003	000003	25/05/2023	300,000.00		96,391.05
25/05/2023	PUR 23/05 AL AIN AHL ABU DHABI 9352	035130	23/05/2023	882.00		95,509.05
25/05/2023	PUR 23/05 EMIRATES P FUJAIRAH 9352	928359	23/05/2023	2,373.00		93,136.05
25/05/2023	8376394590 MBTRF B/O FARSAN AL ROWAD GENERAL CONTRACTING	16302276685	25/05/2023		100,000.00	193,136.05
25/05/2023	Islamic SmartStart Account Monthly Service Fee		26/05/2023	105.00		193,031.05
27/05/2023	ATM WDL 09:00 Bawabat Mall Br 000006036		27/05/2023	10,000.00		183,031.05
27/05/2023	ATM WDL 09:01 Bawabat Mall Br 000006038		27/05/2023	10,000.00		173,031.05
27/05/2023	PUR 25/05 EMIRATES T ABUDHABI 9352	299296	25/05/2023	150.00		172,881.05
27/05/2023	8403723435 MBTRF B/O FARSAN AL ROWAD GENERAL CONTRACTING	16328162811	27/05/2023		100,000.00	272,881.05
28/05/2023	ATM WDL 11:16 Mussafah Br 000007658		28/05/2023	10,000.00		262,881.05
29/05/2023	ATM WDL 10:50 Mohd Bin Zayed Lobby 000009648		29/05/2023	10,000.00		252,881.05
29/05/2023	ZAKAT FUND DONATION27/05 09-01 689352-	0000000000	29/05/2023	1.00		252,880.05
29/05/2023	ZAKAT FUND DONATION27/05 09-00 689352-	0000000000	29/05/2023	1.00		252,879.05
29/05/2023	ZAKAT FUND DONATION28/05 11-16 689352-	0000000000	29/05/2023	1.00		252,878.05
29/05/2023	PUR 27/05 JALEEL TRA DUBAI 9352	991514	27/05/2023	298.08		252,579.97
29/05/2023	PUR 26/05 ADNOC WALL ABU DHABI 9352	639827	26/05/2023	5,000.00		247,579.97
29/05/2023	CHEQUE DEPOSIT 002967 QASEM THIBAN HAMMADI AL ZIYADI Chq No :002967	002967	29/05/2023		33,442.50	281,022.47
30/05/2023	ATM WDL 10:01 Zayed Town Br 000009630		30/05/2023	10,000.00		271,022.47
30/05/2023	ATM WDL 10:02 Zayed Town Br 000009632		30/05/2023	10,000.00		261,022.47
30/05/2023	ZAKAT FUND DONATION29/05 10-50 689352-	0000000000	30/05/2023	1.00		261,021.47
30/05/2023	PUR 28/05 MEDICLINIC ABU DHABI 9352	877751	28/05/2023	31.65		260,989.82
30/05/2023	PUR 28/05 LULU EXPRE ABU DHABI 9352	222057	28/05/2023	187.70		260,802.12

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30/05/2023	PUR 28/05 KFC MAFRAQ DUBAI 9352	896249	28/05/2023	195.00		260,607.12
31/05/2023	ATM WDL 09:13 Mussafah Br 000005278		31/05/2023	10,000.00		250,607.12
31/05/2023	ATM WDL 09:18 Mussafah Br 000005290		31/05/2023	10,000.00		240,607.12
31/05/2023	ATM WDL 09:19 Mussafah Br 000005292		31/05/2023	10,000.00		230,607.12
31/05/2023	ZAKAT FUND DONATION30/05 10-01 689352-	0000000000	31/05/2023	1.00		230,606.12
31/05/2023	ZAKAT FUND DONATION30/05 10-02 689352-	0000000000	31/05/2023	1.00		230,605.12
31/05/2023	PUR 29/05 MEDICLINIC ABU DHABI 9352	555503	29/05/2023	100.00		230,505.12
01/06/2023	ZAKAT FUND DONATION31/05 09-13 689352-	0000000000	01/06/2023	1.00		230,504.12
01/06/2023	ZAKAT FUND DONATION31/05 09-18 689352-	0000000000	01/06/2023	1.00		230,503.12
01/06/2023	ZAKAT FUND DONATION31/05 09-19 689352-	0000000000	01/06/2023	1.00		230,502.12
01/06/2023	CLOSING BALANCE		01/06/2023			230,502.12