

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 02/08/2023
مدة الكشف
Statement Period 02/07/2023 - 01/08/2023

التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
02/07/2023	B/F..		02/07/2023	26.25		-26.25
03/07/2023	91000002622023000014950000 001		03/07/2023	37,731.68		-37,757.93
03/07/2023	91000002622023000014950000 001_Hnsufficient Funds		03/07/2023		37,731.68	-26.25
05/07/2023	91000002622023000014950000 001		05/07/2023	37,731.68		-37,757.93
05/07/2023	91000002622023000014950000 001_Hnsufficient Funds		05/07/2023		37,731.68	-26.25
07/07/2023	91000002622023000014950000 001		07/07/2023	37,731.68		-37,757.93
07/07/2023	91000002622023000014950000 001_Hnsufficient Funds		07/07/2023		37,731.68	-26.25
10/07/2023	91000002622023000014950000 001		10/07/2023	37,731.68		-37,757.93
10/07/2023	91000002622023000014950000 001_Hnsufficient Funds		10/07/2023		37,731.68	-26.25
19/07/2023	B/O_KIRSTIE KA_EBIL_247366649_Ebcc Fi	PHUB247366649	19/07/2023		10,000.00	9,973.75
19/07/2023	CHEQUE DEPOSIT 005002 MOHAMMED ISMAIL HAJI ABDUL HAQUE CHQ NO ::005002	005002	19/07/2023		17,666.25	27,640.00
19/07/2023	Islamic SmartStart Account Monthly Service Fee		19/07/2023	8.45		27,631.55
20/07/2023	ATM WDL 09:12 Mussafah Br 000009373		20/07/2023	10,000.00		17,631.55
20/07/2023	ATM WDL 09:13 Mussafah Br 000009375		20/07/2023	10,000.00		7,631.55
20/07/2023	ATM WDL 09:14 Mussafah Br 000009377		20/07/2023	5,000.00		2,631.55
22/07/2023	ZAKAT FUND DONATION20/07 09-12 689352-	0000000000	22/07/2023	1.00		2,630.55
22/07/2023	ZAKAT FUND DONATION20/07 09-13 689352-	0000000000	22/07/2023	1.00		2,629.55
22/07/2023	ZAKAT FUND DONATION20/07 09-14 689352-	0000000000	22/07/2023	1.00		2,628.55

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رقم الحساب

Account Number

11258697820002

IBD-DALMA MALL

التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
22/07/2023	PUR 20/07 Abu Dhabi AUH 9352	225077	20/07/2023	1,141.00		1,487.55
24/07/2023	PUR 21/07 ADNOC WALL ABU DHABI 9352	464105	21/07/2023	1,000.00		487.55
25/07/2023	PUR 22/07 SMART DUBA DUBAI 9352	349208	22/07/2023	120.00		367.55
25/07/2023	B/O_/007/001 S_NRAK_248507550_Sea Tra	PHUB248507550	25/07/2023		20,000.00	20,367.55
25/07/2023	Islamic SmartStart Account Monthly Service Fee		26/07/2023	105.00		20,262.55
27/07/2023	B/O_/007/001 S_NRAK_249064310_Utility	PHUB249064310	27/07/2023		100,000.00	120,262.55
27/07/2023	ATM WDL 13:20 Mussafah Br 000005799		27/07/2023	10,000.00		110,262.55
27/07/2023	ATM WDL 13:21 Mussafah Br 000005802		27/07/2023	10,000.00		100,262.55
27/07/2023	ATM WDL 13:22 Mussafah Br 000005804		27/07/2023	10,000.00		90,262.55
27/07/2023	ATM WDL 13:22 Mussafah Br 000005806		27/07/2023	10,000.00		80,262.55
27/07/2023	ATM WDL 13:23 Mussafah Br 000005808		27/07/2023	10,000.00		70,262.55
28/07/2023	ZAKAT FUND DONATION27/07 13-21 689352-	0000000000	28/07/2023	1.00		70,261.55
28/07/2023	ZAKAT FUND DONATION27/07 13-20 689352-	0000000000	28/07/2023	1.00		70,260.55
28/07/2023	ZAKAT FUND DONATION27/07 13-22 689352-	0000000000	28/07/2023	1.00		70,259.55
28/07/2023	ZAKAT FUND DONATION27/07 13-23 689352-	0000000000	28/07/2023	1.00		70,258.55
28/07/2023	ZAKAT FUND DONATION27/07 13-22 689352-	0000000000	28/07/2023	1.00		70,257.55
29/07/2023	PUR 27/07 ADNOC WALL ABU DHABI 9352	958920	27/07/2023	5,000.00		65,257.55
30/07/2023	ATM WDL 10:53 Mussafah Br 000002883		30/07/2023	10,000.00		55,257.55
31/07/2023	91000002622023000014950000 002		31/07/2023	37,729.37		17,528.18
31/07/2023	ZAKAT FUND DONATION30/07 10-53 689352-	0000000000	31/07/2023	1.00		17,527.18
31/07/2023	ATM WDL 12:34 Mussafah Br 000003835		31/07/2023	10,000.00		7,527.18
01/08/2023	Emirates Nature31/07 12-34 689352-	0000000000	01/08/2023	1.00		7,526.18
01/08/2023	CLOSING BALANCE		01/08/2023			7,526.18