

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 03/04/2023
مدة الكشف
Statement Period 02/03/2023 - 01/04/2023

التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
02/03/2023	B/F..		02/03/2023		40,325.18	40,325.18
02/03/2023	ATM WDL 11:25 Mussafah Br 000006322		02/03/2023	10,000.00		30,325.18
02/03/2023	ATM WDL 11:26 Mussafah Br 000006324		02/03/2023	10,000.00		20,325.18
02/03/2023	ATM WDL 11:27 Mussafah Br 000006326		02/03/2023	10,000.00		10,325.18
03/03/2023	PUR 01/03 ALPOP TYPI Abu Dhabi 9352	848757	01/03/2023	80.00		10,245.18
03/03/2023	PUR 01/03 Abu Dhabi AUH 9352	847805	01/03/2023	826.00		9,419.18
03/03/2023	ZAKAT FUND DONATION02/03 11-25 689352-	0000000000	03/03/2023	1.00		9,418.18
03/03/2023	ZAKAT FUND DONATION02/03 11-27 689352-	0000000000	03/03/2023	1.00		9,417.18
03/03/2023	ZAKAT FUND DONATION02/03 11-26 689352-	0000000000	03/03/2023	1.00		9,416.18
06/03/2023	PUR 03/03 MEDICLINIC ABU DHABI 9352	807204	03/03/2023	31.20		9,384.98
06/03/2023	PUR 03/03 MEDICLINIC ABU DHABI 9352	805673	03/03/2023	20.00		9,364.98
06/03/2023	PUR 03/03 MEDICLINIC ABU DHABI 9352	798903	03/03/2023	27.51		9,337.47
06/03/2023	PUR 03/03 MEDICLINIC ABU DHABI 9352	799915	03/03/2023	77.66		9,259.81
07/03/2023	CHEQUE DEPOSIT 002866 QASEM THIBAN HAMMADI AL ZIYADI Chq No :002866	002866	07/03/2023		12,967.50	22,227.31
07/03/2023	CHEQUE DEPOSIT 001925 QASEM THIBAN HAMMADI AL ZIYADI Chq No :001925	001925	07/03/2023		21,157.50	43,384.81
08/03/2023	ATM WDL 11:17 Mussafah Br 000002267		08/03/2023	10,000.00		33,384.81
08/03/2023	ATM WDL 11:18 Mussafah Br 000002269		08/03/2023	10,000.00		23,384.81

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08/03/2023	ATM WDL 11:18 Mussafah Br 000002271		08/03/2023	10,000.00		13,384.81
08/03/2023	ATM WDL 11:19 Mussafah Br 000002273		08/03/2023	5,000.00		8,384.81
09/03/2023	ZAKAT FUND DONATION08/03 11-19 689352-	0000000000	09/03/2023	1.00		8,383.81
09/03/2023	ZAKAT FUND DONATION08/03 11-18 689352-	0000000000	09/03/2023	1.00		8,382.81
09/03/2023	ZAKAT FUND DONATION08/03 11-17 689352-	0000000000	09/03/2023	1.00		8,381.81
09/03/2023	ZAKAT FUND DONATION08/03 11-18 689352-	0000000000	09/03/2023	1.00		8,380.81
10/03/2023	PUR 04/03 ADNOC DIST ABU DHABI 9352	968605	04/03/2023	5,000.00		3,380.81
11/03/2023	CHEQUE DEPOSIT 004703 MOHAMMED ISMAIL HAJI ABDUL HAQUE Chq No ::004703	004703	11/03/2023		32,097.50	35,478.31
12/03/2023	ATM WDL 19:26 Baniyas Town Lobby 000007414		12/03/2023	10,000.00		25,478.31
12/03/2023	ATM WDL 19:26 Baniyas Town Lobby 000007416		12/03/2023	10,000.00		15,478.31
12/03/2023	ATM WDL 19:27 Baniyas Town Lobby 000007418		12/03/2023	10,000.00		5,478.31
13/03/2023	7581014881 MBTRF B/O FARSAN AL ROWAD GENERAL CONTRACTING	15532755565	13/03/2023		28,000.00	33,478.31
13/03/2023	ZAKAT FUND DONATION12/03 19-26 689352-	0000000000	13/03/2023	1.00		33,477.31
13/03/2023	ZAKAT FUND DONATION12/03 19-27 689352-	0000000000	13/03/2023	1.00		33,476.31
13/03/2023	ZAKAT FUND DONATION12/03 19-26 689352-	0000000000	13/03/2023	1.00		33,475.31
13/03/2023	ATM WDL 10:43 Mussafah Br 000004482		13/03/2023	10,000.00		23,475.31
13/03/2023	ATM WDL 10:43 Mussafah Br 000004484		13/03/2023	10,000.00		13,475.31
13/03/2023	ATM WDL 10:44 Mussafah Br 000004486		13/03/2023	9,000.00		4,475.31
14/03/2023	ZAKAT FUND DONATION13/03 10-44 689352-	0000000000	14/03/2023	1.00		4,474.31
14/03/2023	ZAKAT FUND DONATION13/03 10-43 689352-	0000000000	14/03/2023	1.00		4,473.31
14/03/2023	ZAKAT FUND DONATION13/03 10-43 689352-	0000000000	14/03/2023	1.00		4,472.31
14/03/2023	PUR 12/03 ADNOC WALL ABU DHABI 9352	760979	12/03/2023	4,000.00		472.31
16/03/2023	PUR 14/03 ADNOC WALL ABU DHABI 9352	547240	14/03/2023	450.00		22.31
23/03/2023	CHEQUE DEPOSIT 621937 ALHASSAN YOUSIF ALHASSAN ALNAJJAR Chq No ::621937	621937	23/03/2023		13,326.72	13,349.03
25/03/2023	ATM WDL 22:20 Mohd Bin Zayed Lobby 000003752		24/03/2023	10,000.00		3,349.03

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25/03/2023	ZAKAT FUND DONATION24/03 22-20 689352-	0000000000	25/03/2023	1.00		3,348.03
25/03/2023	Islamic SmartStart Account Monthly Service Fee		26/03/2023	105.00		3,243.03
27/03/2023	7715567566 MBTRF B/O QASIUN MOUNTAIN AUTO REPAIR	15666477847	27/03/2023		45,000.00	48,243.03
27/03/2023	ATM WDL 12:09 Mussafah Br 000004609		27/03/2023	10,000.00		38,243.03
27/03/2023	ATM WDL 12:10 Mussafah Br 000004611		27/03/2023	10,000.00		28,243.03
27/03/2023	ATM WDL 12:11 Mussafah Br 000004613		27/03/2023	10,000.00		18,243.03
27/03/2023	ATM WDL 12:11 Mussafah Br 000004615		27/03/2023	10,000.00		8,243.03
27/03/2023	PUR 24/03 ADNOC WALL ABU DHABI 9352	133447	24/03/2023	3,000.00		5,243.03
28/03/2023	ZAKAT FUND DONATION27/03 12-11 689352-	0000000000	28/03/2023	1.00		5,242.03
28/03/2023	ZAKAT FUND DONATION27/03 12-09 689352-	0000000000	28/03/2023	1.00		5,241.03
28/03/2023	ZAKAT FUND DONATION27/03 12-10 689352-	0000000000	28/03/2023	1.00		5,240.03
28/03/2023	ZAKAT FUND DONATION27/03 12-11 689352-	0000000000	28/03/2023	1.00		5,239.03
28/03/2023	ATM WDL 13:19 ADIB MUSAFFAH BR CCDM ADABU DHABI AE 000922468		28/03/2023	4,500.00		739.03
28/03/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK		28/03/2023	2.10		736.93
30/03/2023	PUR 28/03 POPULAR AU Abu Dhabi 9352	348207	28/03/2023	85.00		651.93
30/03/2023	PUR 28/03 POPULAR AU Abu Dhabi 9352	359828	28/03/2023	360.00		291.93
30/03/2023	7758017523 MBTRF B/O FARSAN AL ROWAD GENERAL CONTRACTING	15708214585	30/03/2023		50,000.00	50,291.93
31/03/2023	ATM WDL 22:02 Baniyas Town Lobby 000002651		30/03/2023	10,000.00		40,291.93
31/03/2023	ATM WDL 22:03 Baniyas Town Lobby 000002653		30/03/2023	10,000.00		30,291.93
31/03/2023	ATM WDL 22:04 Baniyas Town Lobby 000002655		30/03/2023	10,000.00		20,291.93
31/03/2023	ATM WDL 22:05 Baniyas Town Lobby 000002657		30/03/2023	10,000.00		10,291.93
31/03/2023	ATM WDL 22:05 Baniyas Town Lobby 000002659		30/03/2023	10,000.00		291.93
31/03/2023	ZAKAT FUND DONATION30/03 22-02 689352-	0000000000	31/03/2023	1.00		290.93
31/03/2023	ZAKAT FUND DONATION30/03 22-04 689352-	0000000000	31/03/2023	1.00		289.93
31/03/2023	ZAKAT FUND DONATION30/03 22-03 689352-	0000000000	31/03/2023	1.00		288.93

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31/03/2023	ZAKAT FUND DONATION30/03 22-05 689352-	0000000000	31/03/2023	1.00		287.93
31/03/2023	ZAKAT FUND DONATION30/03 22-05 689352-	0000000000	31/03/2023	1.00		286.93
01/04/2023	7773997400 MBTRF B/O FARSAN AL ROWAD GENERAL CONTRACTING	15723026250	31/03/2023		50,000.00	50,286.93
01/04/2023	CLOSING BALANCE		01/04/2023			50,286.93