

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

التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
02/02/2023	B/F..		02/02/2023		19,297.18	19,297.18
04/02/2023	PUR 02/02 ADNOC DIST ABU DHABI 9352	470130	02/02/2023	5,000.00		14,297.18
04/02/2023	PUR 02/02 BANIYAS ME ABU DHABI 9352	409288	02/02/2023	400.00		13,897.18
06/02/2023	PUR 04/02 Department Abu Dhabi 9352	849743	04/02/2023	20.00		13,877.18
06/02/2023	PUR 02/02 YAS MART G ABU DHABI 9352	580020	02/02/2023	90.55		13,786.63
07/02/2023	PUR 05/02 Department Abu Dhabi 9352	603478	05/02/2023	953.00		12,833.63
07/02/2023	PUR 05/02 Abu Dhabi AUH 9352	755268	05/02/2023	103.00		12,730.63
09/02/2023	PUR 07/02 DUBAI INSU Dubai 9352	986042	07/02/2023	63.00		12,667.63
11/02/2023	ATM WDL 13:59 Mussafah Br 000002236		11/02/2023	10,000.00		2,667.63
13/02/2023	ZAKAT FUND DONATION11/02 13-59 689352-	0000000000	13/02/2023	1.00		2,666.63
15/02/2023	7306320054 MBTRF B/O FARSAN AL ROWAD GENERAL CONTRACTING	15266324353	15/02/2023		40,000.00	42,666.63
15/02/2023	ATM WDL 09:57 Mussafah Br 000002208		15/02/2023	10,000.00		32,666.63
15/02/2023	ATM WDL 09:57 Mussafah Br 000002210		15/02/2023	10,000.00		22,666.63
15/02/2023	ATM WDL 09:58 Mussafah Br 000002212		15/02/2023	10,000.00		12,666.63
15/02/2023	PUR 13/02 MEDICLINIC ABU DHABI 9352	753091	13/02/2023	10.00		12,656.63
15/02/2023	PUR 13/02 MEDICLINIC ABU DHABI 9352	712280	13/02/2023	20.00		12,636.63
16/02/2023	ZAKAT FUND DONATION15/02 09-57 689352-	0000000000	16/02/2023	1.00		12,635.63
16/02/2023	ZAKAT FUND DONATION15/02 09-57 689352-	0000000000	16/02/2023	1.00		12,634.63

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16/02/2023	ZAKAT FUND DONATION15/02 09-58 689352-	0000000000	16/02/2023	1.00		12,633.63
17/02/2023	PUR 15/02 ADNOC DIST ABU DHABI 9352	129779	15/02/2023	4,000.00		8,633.63
19/02/2023	ATM WDL 14:10 Mussafah Br 000009704		19/02/2023	3,000.00		5,633.63
20/02/2023	PUR 17/02 TAMM Abu Dhabi 9352	167263	17/02/2023	1,151.00		4,482.63
20/02/2023	ZAKAT FUND DONATION19/02 14-10 689352-	0000000000	20/02/2023	1.00		4,481.63
21/02/2023	PUR 19/02 ADNOC DIST ABU DHABI 9352	212499	19/02/2023	4,000.00		481.63
22/02/2023	7371326044 MBTRF B/O FARSAN AL ROWAD GENERAL CONTRACTING	15332893647	22/02/2023		50,000.00	50,481.63
22/02/2023	ATM WDL 21:04 Baniyas Town Lobby 000000480		22/02/2023	10,000.00		40,481.63
22/02/2023	ATM WDL 21:05 Baniyas Town Lobby 000000482		22/02/2023	10,000.00		30,481.63
22/02/2023	ATM WDL 21:05 Baniyas Town Lobby 000000484		22/02/2023	10,000.00		20,481.63
23/02/2023	ZAKAT FUND DONATION22/02 21-04 689352-	0000000000	23/02/2023	1.00		20,480.63
23/02/2023	ZAKAT FUND DONATION22/02 21-05 689352-	0000000000	23/02/2023	1.00		20,479.63
23/02/2023	ZAKAT FUND DONATION22/02 21-05 689352-	0000000000	23/02/2023	1.00		20,478.63
23/02/2023	7379665398 MBTRF B/O FARSAN AL ROWAD GENERAL CONTRACTING	15341871469	23/02/2023		50,000.00	70,478.63
23/02/2023	ATM WDL 20:42 Baniyas Town Lobby 000001713		23/02/2023	10,000.00		60,478.63
23/02/2023	ATM WDL 20:42 Baniyas Town Lobby 000001715		23/02/2023	10,000.00		50,478.63
23/02/2023	ATM WDL 20:43 Baniyas Town Lobby 000001717		23/02/2023	10,000.00		40,478.63
23/02/2023	ATM WDL 20:44 Baniyas Town Lobby 000001719		23/02/2023	10,000.00		30,478.63
23/02/2023	ATM WDL 20:45 Baniyas Town Lobby 000001721		23/02/2023	10,000.00		20,478.63
23/02/2023	ATM WDL 20:45 Baniyas Town Lobby 000001723		23/02/2023	10,000.00		10,478.63
23/02/2023	ATM WDL 20:50 Baniyas Town Lobby 000007690		23/02/2023	10,000.00		478.63
24/02/2023	ZAKAT FUND DONATION23/02 20-42 689352-	0000000000	24/02/2023	1.00		477.63
24/02/2023	ZAKAT FUND DONATION23/02 20-44 689352-	0000000000	24/02/2023	1.00		476.63
24/02/2023	ZAKAT FUND DONATION23/02 20-45 689352-	0000000000	24/02/2023	1.00		475.63
24/02/2023	ZAKAT FUND DONATION23/02 20-43 689352-	0000000000	24/02/2023	1.00		474.63
24/02/2023	ZAKAT FUND DONATION23/02 20-45 689352-	0000000000	24/02/2023	1.00		473.63

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24/02/2023	ZAKAT FUND DONATION23/02 20-42 689352-	0000000000	24/02/2023	1.00		472.63
24/02/2023	ZAKAT FUND DONATION23/02 20-50 689352-	0000000000	24/02/2023	1.00		471.63
24/02/2023	7384015038 MBTRF B/O FARSAN AL ROWAD GENERAL CONTRACTING	15345941362	24/02/2023		60,000.00	60,471.63
25/02/2023	ATM WDL 23:19 Baniyas Town Lobby 000001990		24/02/2023	10,000.00		50,471.63
25/02/2023	ATM WDL 23:20 Baniyas Town Lobby 000001992		24/02/2023	10,000.00		40,471.63
25/02/2023	ATM WDL 23:20 Baniyas Town Lobby 000001994		24/02/2023	10,000.00		30,471.63
25/02/2023	ATM WDL 23:21 Baniyas Town Lobby 000001996		24/02/2023	10,000.00		20,471.63
25/02/2023	ATM WDL 23:22 Baniyas Town Lobby 000001998		24/02/2023	10,000.00		10,471.63
25/02/2023	7395839339 MBTRF B/O FARSAN AL ROWAD GENERAL CONTRACTING	15357176378	25/02/2023		50,000.00	60,471.63
25/02/2023	Duplicate Statement Charges	816643083	25/02/2023	26.25		60,445.38
25/02/2023	ATM WDL 11:08 Mussafah Br 000001575		25/02/2023	10,000.00		50,445.38
25/02/2023	ATM WDL 11:09 Mussafah Br 000001577		25/02/2023	10,000.00		40,445.38
25/02/2023	ATM WDL 11:10 Mussafah Br 000001579		25/02/2023	10,000.00		30,445.38
25/02/2023	ATM WDL 11:11 Mussafah Br 000001581		25/02/2023	10,000.00		20,445.38
25/02/2023	ATM WDL 11:11 Mussafah Br 000001583		25/02/2023	10,000.00		10,445.38
25/02/2023	ZAKAT FUND DONATION24/02 23-20 689352-	0000000000	25/02/2023	1.00		10,444.38
25/02/2023	ZAKAT FUND DONATION24/02 23-20 689352-	0000000000	25/02/2023	1.00		10,443.38
25/02/2023	ZAKAT FUND DONATION24/02 23-19 689352-	0000000000	25/02/2023	1.00		10,442.38
25/02/2023	ZAKAT FUND DONATION24/02 23-21 689352-	0000000000	25/02/2023	1.00		10,441.38
25/02/2023	ZAKAT FUND DONATION24/02 23-22 689352-	0000000000	25/02/2023	1.00		10,440.38
25/02/2023	Islamic SmartStart Account Monthly Service Fee		26/02/2023	105.00		10,335.38
26/02/2023	ATM WDL 12:27 Mussafah Br 000001686		26/02/2023	10,000.00		335.38
27/02/2023	ZAKAT FUND DONATION25/02 11-11 689352-	0000000000	27/02/2023	1.00		334.38
27/02/2023	ZAKAT FUND DONATION25/02 11-09 689352-	0000000000	27/02/2023	1.00		333.38
27/02/2023	ZAKAT FUND DONATION25/02 11-10 689352-	0000000000	27/02/2023	1.00		332.38
27/02/2023	ZAKAT FUND DONATION25/02 11-08 689352-	0000000000	27/02/2023	1.00		331.38

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27/02/2023	ZAKAT FUND DONATION25/02 11-11 689352-	0000000000	27/02/2023	1.00		330.38
27/02/2023	ZAKAT FUND DONATION26/02 12-27 689352-	0000000000	27/02/2023	1.00		329.38
01/03/2023	7443397418 MBTRF B/O FARSAN AL ROWAD GENERAL CONTRACTING	15401856392	01/03/2023		50,000.00	50,329.38
01/03/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK		01/03/2023	2.10		50,327.28
01/03/2023	ATM WDL 06:02 ADIB ADNOC ALWATHBA 717ADABU DHABI AE 000756728		01/03/2023	5,000.00		45,327.28
01/03/2023	ATM WDL 14:07 FAB AUH AE 000525766		01/03/2023	5,000.00		40,327.28
01/03/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK		01/03/2023	2.10		40,325.18
01/03/2023	CLOSING BALANCE		01/03/2023			40,325.18