

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 02/05/2023
مدة الكشف
Statement Period 02/04/2023 - 01/05/2023

التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
02/04/2023	B/F..		02/04/2023		50,286.93	50,286.93
02/04/2023	ATM WDL 09:35 Mussafah Br 000008399		02/04/2023	10,000.00		40,286.93
02/04/2023	ATM WDL 09:36 Mussafah Br 000008401		02/04/2023	10,000.00		30,286.93
02/04/2023	ATM WDL 09:37 Mussafah Br 000008403		02/04/2023	10,000.00		20,286.93
02/04/2023	ATM WDL 09:38 Mussafah Br 000008405		02/04/2023	10,000.00		10,286.93
03/04/2023	ZAKAT FUND DONATION02/04 09-35 689352-	0000000000	03/04/2023	1.00		10,285.93
03/04/2023	ZAKAT FUND DONATION02/04 09-37 689352-	0000000000	03/04/2023	1.00		10,284.93
03/04/2023	ZAKAT FUND DONATION02/04 09-38 689352-	0000000000	03/04/2023	1.00		10,283.93
03/04/2023	ZAKAT FUND DONATION02/04 09-36 689352-	0000000000	03/04/2023	1.00		10,282.93
03/04/2023	7801074144 MBTRF B/O FARSAN AL ROWAD GENERAL CONTRACTING	15746650684	03/04/2023		35,000.00	45,282.93
03/04/2023	ATM WDL 09:47 Mussafah Br 000006566		03/04/2023	10,000.00		35,282.93
03/04/2023	ATM WDL 09:48 Mussafah Br 000006568		03/04/2023	10,000.00		25,282.93
03/04/2023	ATM WDL 09:49 Mussafah Br 000006570		03/04/2023	10,000.00		15,282.93
03/04/2023	ATM WDL 09:49 Mussafah Br 000006572		03/04/2023	10,000.00		5,282.93
03/04/2023	PUR 01/04 ADNOC WALL ABU DHABI 9352	674704	01/04/2023	3,000.00		2,282.93
03/04/2023	PUR 01/04 LULU EXPRE ABU DHABI 9352	323919	01/04/2023	184.25		2,098.68
04/04/2023	ZAKAT FUND DONATION03/04 09-48 689352-	0000000000	04/04/2023	1.00		2,097.68
04/04/2023	ZAKAT FUND DONATION03/04 09-49 689352-	0000000000	04/04/2023	1.00		2,096.68

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04/04/2023	ZAKAT FUND DONATION03/04 09-47 689352-	0000000000	04/04/2023	1.00		2,095.68
04/04/2023	ZAKAT FUND DONATION03/04 09-49 689352-	0000000000	04/04/2023	1.00		2,094.68
05/04/2023	PUR 03/04 Abu Dhabi AUH 9352	873088	03/04/2023	303.00		1,791.68
12/04/2023	PUR 11/04 APPLE COM/ ITUNES COM 9352	408096	11/04/2023	3.69		1,787.99
14/04/2023	B/O_/007/001 S_NRAK_226281073_Other M	PHUB226281073	14/04/2023		25,000.00	26,787.99
15/04/2023	ATM WDL 21:54 Lulu HM Baniyas 000008310		14/04/2023	10,000.00		16,787.99
15/04/2023	ATM WDL 21:54 Lulu HM Baniyas 000008312		14/04/2023	10,000.00		6,787.99
15/04/2023	7937427585 MBTRF B/O FARSAN AL ROWAD GENERAL CONTRACTING	15877661933	15/04/2023		40,000.00	46,787.99
15/04/2023	ATM WDL 12:59 Mussafah Br 000008217		15/04/2023	10,000.00		36,787.99
15/04/2023	ATM WDL 12:59 Mussafah Br 000008219		15/04/2023	10,000.00		26,787.99
15/04/2023	ATM WDL 13:00 Mussafah Br 000008221		15/04/2023	10,000.00		16,787.99
17/04/2023	ATM WDL 13:10 Mussafah Br 000009956		17/04/2023	10,000.00		6,787.99
17/04/2023	ATM WDL 13:11 Mussafah Br 000009958		17/04/2023	5,000.00		1,787.99
18/04/2023	ZAKAT FUND DONATION14/04 21-54 689352-	0000000000	18/04/2023	1.00		1,786.99
18/04/2023	ZAKAT FUND DONATION14/04 21-54 689352-	0000000000	18/04/2023	1.00		1,785.99
18/04/2023	ZAKAT FUND DONATION17/04 13-11 689352-	0000000000	18/04/2023	1.00		1,784.99
18/04/2023	ZAKAT FUND DONATION17/04 13-10 689352-	0000000000	18/04/2023	1.00		1,783.99
18/04/2023	ZAKAT FUND DONATION15/04 12-59 689352-	0000000000	18/04/2023	1.00		1,782.99
18/04/2023	ZAKAT FUND DONATION15/04 13-00 689352-	0000000000	18/04/2023	1.00		1,781.99
18/04/2023	ZAKAT FUND DONATION15/04 12-59 689352-	0000000000	18/04/2023	1.00		1,780.99
18/04/2023	7965561456 MBTRF B/O FARSAN AL ROWAD GENERAL CONTRACTING	15903598360	18/04/2023		20,000.00	21,780.99
18/04/2023	ATM WDL 10:09 Mussafah Br 000000804		18/04/2023	10,000.00		11,780.99
18/04/2023	ATM WDL 10:10 Mussafah Br 000000806		18/04/2023	10,000.00		1,780.99
19/04/2023	ZAKAT FUND DONATION18/04 10-09 689352-	0000000000	19/04/2023	1.00		1,779.99
19/04/2023	ZAKAT FUND DONATION18/04 10-10 689352-	0000000000	19/04/2023	1.00		1,778.99
20/04/2023	7991226253 MBTRF B/O FARSAN AL ROWAD GENERAL CONTRACTING	15927672760	20/04/2023		20,000.00	21,778.99

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20/04/2023	ATM WDL 10:20 Mussafah Br 000000276		20/04/2023	10,000.00		11,778.99
20/04/2023	ATM WDL 10:21 Mussafah Br 000000278		20/04/2023	5,000.00		6,778.99
24/04/2023	ZAKAT FUND DONATION20/04 10-20 689352-	0000000000	24/04/2023	1.00		6,777.99
24/04/2023	ZAKAT FUND DONATION20/04 10-21 689352-	0000000000	24/04/2023	1.00		6,776.99
25/04/2023	Islamic SmartStart Account Monthly Service Fee		26/04/2023	105.00		6,671.99
26/04/2023	PUR 24/04 SMART DUBA DUBAI 9352	621067	24/04/2023	100.00		6,571.99
27/04/2023	CHEQUE DEPOSIT 004800 AHMAD JAMAL ABDEL RAHMAN SALEH Chq No :004800	004800	27/04/2023		11,628.75	18,200.74
29/04/2023	ATM WDL 09:57 Mussafah Br 000009484		29/04/2023	10,000.00		8,200.74
29/04/2023	PUR 27/04 Abu Dhabi AUH 9352	144574	27/04/2023	393.00		7,807.74
29/04/2023	PUR 27/04 ADNOC WALL ABU DHABI 9352	125487	27/04/2023	4,000.00		3,807.74
01/05/2023	ZAKAT FUND DONATION29/04 09-57 689352-	0000000000	01/05/2023	1.00		3,806.74
01/05/2023	CLOSING BALANCE		01/05/2023			3,806.74