

Statement of ACCOUNT

National Bank of Bahrain BSC

Bulding:120, Road/Street:383, Town: Manama, Block:316, Country: Bahrain

VAT account Number: 200000410700002



M/S.NATIONAL INDUSTRIALINK

P.O.BOX 80384

KINGDOM OF BAHRAIN

Main Branch

Account 0099639882

BHD CURRENT ACCOUNT

Bank BIC NBOBBHBM

IBAN BH61NBOB00000099639882

Date Printed 13-Nov-2019

Statement 01-Oct-2019 to 31-Oct-2019

Opening 29.009

Total Credits 25 For 48,374.000

Total Debits 78 For 45,363.500

Closing 3,039.509

Date	Description	Debit	Credit	Balance
	Opening Balance:			29.009
01/10/2019	CASH DEPOSIT		2,000.000	2,029.009
01/10/2019	WITHDRAWAL - 000345	348.000		1,681.009
01/10/2019	WITHDRAWAL - 000402	465.000		1,216.009
01/10/2019	WITHDRAWAL - 000430	1,213.000		3.009
01/10/2019	CASH DEPOSIT		2,026.000	2,029.009
01/10/2019	WITHDRAWAL - 000405	77.000		1,952.009
01/10/2019	WITHDRAWAL - 000426	465.000		1,487.009
01/10/2019	WITHDRAWAL - 000429	1,445.000		42.009
01/10/2019	CASH DEPOSIT		960.000	1,002.009
01/10/2019	CHEQUE - 438	200.000		802.009
01/10/2019	CHEQUE - 135	192.000		610.009
01/10/2019	CHEQUE - 425	566.000		44.009
05/10/2019	CASH DEPOSIT		900.000	944.009
05/10/2019	CIB-Funds Transfer From 0099639882 To 0290439221	400.000		544.009
06/10/2019	WITHDRAWAL - 22	439.000		105.009
06/10/2019	CASH DEPOSIT		1,800.000	1,905.009
06/10/2019	CASH WITHDRAWAL/CHECK - 000423	150.000		1,755.009
06/10/2019	CASH WITHDRAWAL/CHECK - 000431	521.000		1,234.009
06/10/2019	CASH WITHDRAWAL/CHECK - 000439	213.000		1,021.009
06/10/2019	CASH WITHDRAWAL/CHECK - 000421	645.000		376.009

Date	Description	Debit	Credit	Balance
06/10/2019	CASH WITHDRAWAL/CHECK - 000435	281.000		95.009
07/10/2019	CASH DEPOSIT		1,400.000	1,495.009
07/10/2019	CHEQUE - 436	1,385.000		110.009
08/10/2019	CASH DEPOSIT		3,000.000	3,110.009
08/10/2019	CASH DEPOSIT		2,500.000	5,610.009
08/10/2019	CHEQUE - 427	450.000		5,160.009
08/10/2019	CHEQUE - 420	621.000		4,539.009
08/10/2019	CHEQUE - 424	501.000		4,038.009
08/10/2019	CHEQUE - 417	566.000		3,472.009
08/10/2019	CHEQUE - 412	625.000		2,847.009
08/10/2019	CASH WITHDRAWAL - 445	727.000		2,120.009
08/10/2019	CASH WITHDRAWAL - 437	726.000		1,394.009
08/10/2019	Fee : CHEQUE BOOK, 10 BHD	10.000		1,384.009
08/10/2019	VAT : 5 % on Fee 10.000 CHEQUE BOOK	0.500		1,383.509
08/10/2019	CASH WITHDRAWAL / CHEQUE - 446	1,125.000		258.509
08/10/2019	CIB-Fawri+ to ABDULRAHMAN EBRAHIM MUSLEM ABDULLA.Ref	168.000		90.509
10/10/2019	CASH DEPOSIT		450.000	540.509
10/10/2019	CASH WITHDRAWAL / CHEQUE - 470	120.000		420.509
10/10/2019	CASH WITHDRAWAL / CHEQUE - 471	120.000		300.509
10/10/2019	CASH WITHDRAWAL / CHEQUE - 469	200.000		100.509
13/10/2019	CASH DEPOSIT		2,000.000	2,100.509
13/10/2019	CASH WITHDRAWAL / CHEQUE - 473	120.000		1,980.509
13/10/2019	CASH WITHDRAWAL / CHEQUE - 472	180.000		1,800.509
13/10/2019	CIB-Fawri+ to WAFA SAIF NAJI.Ref O191013M32281175	300.000		1,500.509
13/10/2019	CHEQUE - 515	235.000		1,265.509
13/10/2019	CASH DEPOSIT		1,700.000	2,965.509
13/10/2019	CASH WITHDRAWAL - 457	720.000		2,245.509
13/10/2019	CASH WITHDRAWAL/CHECK - 000461	96.000		2,149.509
13/10/2019	CASH WITHDRAWAL - 000460	476.000		1,673.509
13/10/2019	CASH WITHDRAWAL/CHECK - 000458	1,136.000		537.509

Date	Description	Debit	Credit	Balance
14/10/2019	CASH DEPOSIT		500.000	1,037.509
14/10/2019	CHEQUE - 000257	150.000		887.509
14/10/2019	CHEQUE - 000258	150.000		737.509
14/10/2019	CASH DEPOSIT		200.000	937.509
14/10/2019	Clearing Cheque No : 000466 - 000466	800.000		137.509
15/10/2019	CASH DEPOSIT		1,398.000	1,535.509
15/10/2019	CIB-Funds Transfer From 0099639882 To 0290439221	100.000		1,435.509
15/10/2019	CIB-Fawri+ to MUNAIKHER SAEED MOHAMED ALMARRI.Ref	100.000		1,335.509
15/10/2019	CIB-Fawri+ to ASHAR JAMAL FAROOQI.Ref O191015M32441111	100.000		1,235.509
15/10/2019	CASH WITHDRAWAL - 475	730.000		505.509
17/10/2019	CASH DEPOSIT		3,000.000	3,505.509
17/10/2019	CHEQUE - 463	600.000		2,905.509
17/10/2019	CHEQUE - 447	468.000		2,437.509
17/10/2019	Clearing Cheque No : 000486 - 000486	160.000		2,277.509
17/10/2019	CHEQUE - 491	250.000		2,027.509
17/10/2019	CHEQUE - 476	736.000		1,291.509
17/10/2019	CHEQUE - 465	407.000		884.509
19/10/2019	CASH DEPOSIT		300.000	1,184.509
19/10/2019	CASH DEPOSIT		3,000.000	4,184.509
19/10/2019	CHEQUE - 464	1,105.000		3,079.509
19/10/2019	CASH WITHDRAWAL - 462	1,711.000		1,368.509
19/10/2019	CHEQUE - 492	100.000		1,268.509
20/10/2019	CASH DEPOSIT		3,000.000	4,268.509
20/10/2019	CHEQUE - 516	650.000		3,618.509
20/10/2019	Clearing Cheque No : 000485 - 000485	500.000		3,118.509
21/10/2019	CASH WITHDRAWAL / CHEQUE - 490	150.000		2,968.509
21/10/2019	Clearing Cheque No : 000448 - 000448	2,000.000		968.509
21/10/2019	CIB-Fawri+ to ABDULRAHMAN EBRAHIM MUSLEM ABDULLA.Ref	280.000		688.509
21/10/2019	CIB-Fawri+ From 0099639882 To ABDULRAHMAN EBRAHIM	280.000		408.509
22/10/2019	CASH DEPOSIT		3,000.000	3,408.509

Date	Description	Debit	Credit	Balance
22/10/2019	CASH WITHDRAWAL / CHEQUE - 474	1,500.000		1,908.509
22/10/2019	WITHDRAWAL - 478	535.000		1,373.509
22/10/2019	WITHDRAWAL - 480	736.000		637.509
22/10/2019	CASH WITHDRAWAL/CHECK - 517	350.000		287.509
23/10/2019	CASH WITHDRAWAL / CHEQUE - 519	69.000		218.509
23/10/2019	CASH DEPOSIT		500.000	718.509
24/10/2019	CASH DEPOSIT		1,025.000	1,743.509
24/10/2019	Clearing Cheque No : 000520 - 000520	260.000		1,483.509
24/10/2019	Clearing Cheque No : 000521 - 000521	190.000		1,293.509
26/10/2019	CASH DEPOSIT		3,200.000	4,493.509
26/10/2019	WITHDRAWAL - 533	700.000		3,793.509
27/10/2019	CASH DEPOSIT		2,495.000	6,288.509
27/10/2019	CHEQUE - 000536	2,300.000		3,988.509
27/10/2019	CASH WITHDRAWAL - 000532	451.000		3,537.509
27/10/2019	CASH WITHDRAWAL - 000499	460.000		3,077.509
28/10/2019	CASH DEPOSIT		6,000.000	9,077.509
28/10/2019	CASH WITHDRAWAL / CHEQUE - 552	2,000.000		7,077.509
28/10/2019	CASH WITHDRAWAL / CHEQUE - 553	3,000.000		4,077.509
29/10/2019	Clearing Cheque No : 000523 - 000523	1,670.000		2,407.509
29/10/2019	Clearing Cheque No : 000538 - 000538	160.000		2,247.509
29/10/2019	CHEQUE - 496	728.000		1,519.509
30/10/2019	CASH DEPOSIT		2,020.000	3,539.509
30/10/2019	CASH WITHDRAWAL/CHECK - 554	500.000		3,039.509
	<b>Ending Balance :</b>			3,039.509