

BANK LIMITED

AIREEN CONSTRUCTION CO WLL SHOP 1, BLD 727 ROAD 5427, BLOCK 754

BURI

KINGDOM OF BAHRAIN

A/C Type A/C Number

: CURRENT ACCOUNT 2104-7000187103

Currency IBAN

: Bahraini Dinar : BH87HABB21047000187103 Swift Code : НАВВВНВМ

31DEC1	8 BROUGHT FORWARD			
UZJAN1	9 Csh Withdrawl by Chq 00835215	7,350.000		7,662.799C 312.799C
23JAN1	Olg Chq Deposit		2	PO-00-00-00-00-00-00-00-00-00-00-00-00-00
	710397 BBK		2,500.000	2,812.799C
Z4UANI	Csh Withdrawl by Chq 00835216	2,500.000		312.799C
30JAN19	Clg Chq Deposit		F 000 000	The second secon
	351340	THE RESERVE OF THE PERSON OF T	5,000.000	5,312.799C
	Csh Withdrawl by Chq 00835219	5,000.000		312.799C
20FEB19	Clg Chq Deposit		210.000	
25 FFD10	710739 BBK		210.000	522.799C
ZOLEDIS	Clg Chq Deposit 711019 BBK		2,000.000	2,522.799C
26FEB19	Csh Withdrawl by Chg	2,200.000		
	00835220	=,200.000		322.799C
TUMARIS	Clg Chq Deposit 355025 SBI		8,000.000	8,322.799C
11MAR19	Csh Withdrawl by Chq	8,000.000		
	00835221	3,000.000		322.799C
ZSMARIS	Charges Recovered	.900		321.899C
	2104-HAFGFI-001	0.7777.077		321.6990
	REQ.STATMNT A/C CYCLE	OUTSID		•
25MAR19	VALUE ADDED TAX-VAT	.045		201
26MAD10	2104-HAFGFI-001	, , ,		321.854C
ZOMARIS	Clg Chq Deposit 711029 BBK		2,000.000	2,321.854C
27MAR19	Csh Withdrawl by Chq	2 000 000		-,
	00835222	2,000.000	4	321.854C
27MAR19	Chq Book Issue chgs	2,500		210 2540
10ADD19	VALUE ADDED TAX-VAT Clg Chq Deposit	.125		319.354C 319.229C
T 0111 I(T)	733893 BBK		3,474.303	3,793.532C
11APR19	Csh Withdrawl by Chg	3,500.000		
	CARRIED FORWARD	3,300.000		293.532C
				293.532C

HABIB BANK LIMITED Riffa Branch, Bahrain.

Habib Bank Limited Government Road P.O. Box: 566, Manama Kingdom of Bahrain Swift: HABBBHBM WITT: HABBHISM
VAT A/c No. - 200000812400002
VAT is charged at 5% where applicable
e's and commissions related to trade finance
are inclusive of VAT @ 5% in this statement.
For breakdown refer to VAT invoice issued

يعمل بترخيص من بنك البحرين المركزي Licensed as a conventional retail & wholesale bank by the CBB



25 NOV 2019 -ANK LIMITE

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	9 BROUGHT FORWARD 00835223				293.532C
25APR1	9 Clg Chq Deposit 734084 BBK			2,207.400	2,500.932C
28APR1	9 Csh Withdrawl by Chq 00835224		2,200.000		300.932C
02MAY1	Charges Recovered			X	000.3320
	2104-HAFGFI-001		1.200		299.732C
	REQ.STATMNT A/C CYCLE	OUTSID			
02MAY19	VALUE ADDED TAX-VAT STATMENT REQ		.060		299.672C
14MAY19	Clg Chq Deposit				
	369467			4,529.765	4,829.437C
	Csh Withdrawl by Chq 00897902		4,000.000		829.437C
16MAY19	Inward Clg Cheque 00897901		562.275		267.162C
21MAY19	Clg Chq Deposit			906.100	
O CAMP TER O	734541			.500.100	1,173.262C
	Csh Withdrawl by Chq 00897903		900.000		273.262C
27MAY19	Clg Chq Deposit 734644			7,724.587	7,997.849C
28MAV19	Transfer by Cheque				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	00897905		4,700.000		3,297.849C
	Csh Withdrawl by Chq 00897904		3,000.000		297.849C
02JUL19	Clg Chq Deposit			2,607.660	2,905.509C
03,7111,19	735219 BBK Csh Withdrawl by Chq		W 19		2/303.3030
	00897907		2,600.000		305.509C
	Clg Chq Deposit 735483 BBK			2,429.500	2,735.009C
18JUL19	Csh Withdrawl by Chq		2 400 000		
	00897909		2,400.000		335.009C
	CARRIED FORWARD				335.009C
	* * * .		0.00		, 333.0090





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18JUL19	BR	OUGHT FORWARD	i						9 K 2 K
22JUL19	9 C1	g Chq Deposit							335.009C
		735659 BBK				The state of the s	3,053.032	71 W.	3,388.041C
23.7177.10	. П	/33659 BBK		22.00		N 20	,		J,300.041C
2300113	TIC	ansfer - Cred	it		Σ		.045		
		2104700187	103				.045		3,388.086C
23JUL19	Cha	arges Recover	ed.			0.00			
		2104-HAFGF	T-001			.900			3,387.186C
		PEO CTATMAT	T 001	07777					
		REQ.STATMN' CYCLE	I A/C	OUTSID)				
23.7777 10	1771 T	CICLE							
2300013	VAL	UE ADDED TAX	-VAT			.045			2 - 2 -
2300FTA	VAL	UE ADDED TAX	-VAT			.045			3,387.141C
24JUL19	Csh	Withdrawl by	v Cha			3,000.000			3,387.096C
		00897911	21			3,000.000			387.096C
06AUG19	Clo	Chq Deposit							
	3	00434895			- 88		1,896.242		2,283.338C
07211010	Cab	00434695							2/203.3360
OTAUGIS	CSI	Withdrawl by	/ Chq			1,900.000			222 222
157770-		00897913							383.338C
15AUG19	Clg	Chq Deposit					1 000		
		711048 BBK					1,000.000		1,383.338C
19AUG19	Csh	Withdrawl by	Cha			7 000			
		00897914	criq			1,000.000			383.338C
20AUG19	Cla	Chq Deposit							303.3300
	CIG	cud peposit					1,169.783		1 552 1010
22717710	~ 1	735985 BBK					_,_03.,05		1,553.121C
22AUG19	Csh	Withdrawl by	Chq			1,200.000			
		00897915	-			-,200:000			353.121C
28AUG19	Clg	Chq Deposit							
		736267 BBK					2,393.509		2,746.630C
29AUG19	Csh	Withdrawl by	Ch a			NOTES IN SOME			
	0.011	00897916	Cnq			2,400.000			346.630C
1000010	a1	00897916							240.0300
TOPERTA	CIG	Chq Deposit					3,582.049		2 222
100====	100	736551 BBK					5,562.049		3,928.679C
19SEP19	Csh	Withdrawl by	Cha			3,550.000			
		00897918	1			3,350.000			378.679C
24SEP19	Cla	Chq Deposit							n 200 m 2
	3	736725 BBK					4,565.065		4,943.744C
25GFD10	Cah	736725 BBK	20						1,040,7440
SOURETA	CBII	Withdrawl by	Chq			4,600.000	9 E 10		242 844~
	CARR	RIED FORWARD				4.9			343.744C
								2.3	343.744C
									1

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25SEP19 BROUGHT FORWARD		
00897919		343.744C
210CT19 Clg Chq Deposit 737308-737292	8,035.285	8,379.029C
220CT19 Csh Withdrawl by Chq 00897921	8,000.000	379.029C
240CT19 Charges Recovered 2104-HAFGFI-001	.900	378.129C
REQ.STATMNT A/C OU CYCLE	JTSID	
240CT19 VALUE ADDED TAX-VAT 2104-HAFGFI-001	.045	378.084C
03NOV19 Clg Chq Deposit 737470 BBK	1,359.600	1,737.684C
04NOV19 Csh Withdrawl by Chq	1,350.000	387.684C
04NOV19 Chq Book Issue chgs 04NOV19 VALUE ADDED TAX-VAT 12NOV19 Clg Chq Deposit	2.500	385.184C 385.059C
711076-737615 13NOV19 Csh Withdrawl by Chq	2,816.371	3,201.430C
00897925 21NOV19 Clg Chq Deposit	2,800.000	401.430C
737739 BBK	3,160.803	3,562.233C
25NOV19 Csh Withdrawl by Chq 00943676	3,150.000	412.233C
*** END OF STATEMEN	NT ***	

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