

Account Statement

SHAHBUDDIN CONTRACTING CO. WLL

FLAT 12 BLDG 332G ROAD 1115 BLOCK 211

Date: 26/12/2018

Period: From 2018-09-01 to 2018-12-26

CPR / CR:

RSM: Rukaiya Aghayar

Account Number: SSV - 200005134454

BHD

IBAN: BH98 BBKU 0020 0005 1344 54

Transaction Information

Effective Date	Entered Date	CK#	Description	Debit	Credit	Balance
02/09/2018	02/09/2018		Withdrawal	1,000.000		4,165.255
06/09/2018	06/09/2018		Withdrawal	1,000.000		3,165.255
10/09/2018	10/09/2018		Withdrawal	2,000.000		1,165.255
10/09/2018	10/09/2018		CTS- Bnk 2350 - Chq 500085 -REG		2,000.000	3,165.255
12/09/2018	12/09/2018		Withdrawal	2,000.000		1,165.255
16/09/2018	16/09/2018		T002640000000909-5979708-EWABUTIL002-Faw	17.240		1,148.015
16/09/2018	16/09/2018		CTS- Bnk 2351 - Chq 500020 -REG		2,000.000	3,148.015
24/09/2018	24/09/2018		Withdrawal	1,000.000		2,148.015
24/09/2018	24/09/2018		Withdrawal	500.000		1,648.015
30/09/2018	30/09/2018		Interest Credit		.293	1,648.308
01/10/2018	01/10/2018		CTS- Bnk 2351 - Chq 500153 -REG		4,400.000	6,048.308
03/10/2018	03/10/2018		CTS- Bnk 1910 - Chq 813727 -REG		770.000	6,818.308
04/10/2018	04/10/2018		Withdrawal	4,700.000		2,118.308