

AIREEN CONSTRUCTION CO WLL
 SHOP 1, BLD 727
 ROAD 5427, BLOCK 754
 BURI
 KINGDOM OF BAHRAIN

A/C Type : CURRENT ACCOUNT
 A/C Number : 2104-7000187103
 Currency : Bahraini Dinar
 IBAN : BH87HABB21047000187103
 Swift Code : HABBBHBM

31DEC18 BROUGHT FORWARD			
02JAN19 Csh Withdrawl by Chq	7,350.000		7,662.799C
00835215			312.799C
23JAN19 Clg Chq Deposit		2,500.000	2,812.799C
710397 BBK			
24JAN19 Csh Withdrawl by Chq	2,500.000		312.799C
00835216			
30JAN19 Clg Chq Deposit		5,000.000	5,312.799C
351340			
31JAN19 Csh Withdrawl by Chq	5,000.000		312.799C
00835219			
20FEB19 Clg Chq Deposit		210.000	522.799C
710739 BBK			
25FEB19 Clg Chq Deposit		2,000.000	2,522.799C
711019 BBK			
26FEB19 Csh Withdrawl by Chq	2,200.000		322.799C
00835220			
10MAR19 Clg Chq Deposit		8,000.000	8,322.799C
355025 SBI			
11MAR19 Csh Withdrawl by Chq	8,000.000		322.799C
00835221			
25MAR19 Charges Recovered	.900		321.899C
2104-HAFGFI-001			
REQ.STATMNT A/C OUTSID			
CYCLE			
25MAR19 VALUE ADDED TAX-VAT	.045		321.854C
2104-HAFGFI-001			
26MAR19 Clg Chq Deposit		2,000.000	2,321.854C
711029 BBK			
27MAR19 Csh Withdrawl by Chq	2,000.000		321.854C
00835222			
27MAR19 Chq Book Issue chgs	2.500		319.354C
27MAR19 VALUE ADDED TAX-VAT	.125		319.229C
10APR19 Clg Chq Deposit		3,474.303	3,793.532C
733893 BBK			
11APR19 Csh Withdrawl by Chq	3,500.000		293.532C
CARRIED FORWARD			293.532C

HABIB BANK LIMITED
 Riffa Branch, Bahrain.

Habib Bank Limited
 Government Road
 P.O. Box : 566, Manama
 Kingdom of Bahrain
 Swift: HABBBHBM

VAT A/c No. - 200000812400002

VAT is charged at 5% where applicable
 and commissions related to trade finance
 are inclusive of VAT @ 5% in this statement.
 For breakdown refer to VAT invoice issued

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11APR19 BROUGHT FORWARD			293.532C
00835223			
25APR19 Clg Chq Deposit			
734084 BBK	2,207.400		2,500.932C
28APR19 Csh Withdrawl by Chq			
00835224	2,200.000		300.932C
02MAY19 Charges Recovered			
2104-HAFGFI-001	1.200		299.732C
REQ.STATMNT A/C OUTSID			
CYCLE			
02MAY19 VALUE ADDED TAX-VAT			
STATEMENT REQ	.060		299.672C
14MAY19 Clg Chq Deposit			
369467	4,529.765		4,829.437C
15MAY19 Csh Withdrawl by Chq			
00897902	4,000.000		829.437C
16MAY19 Inward Clg Cheque			
00897901	562.275		267.162C
21MAY19 Clg Chq Deposit			
734541	906.100		1,173.262C
26MAY19 Csh Withdrawl by Chq			
00897903	900.000		273.262C
27MAY19 Clg Chq Deposit			
734644	7,724.587		7,997.849C
28MAY19 Transfer by Cheque			
00897905	4,700.000		3,297.849C
28MAY19 Csh Withdrawl by Chq			
00897904	3,000.000		297.849C
02JUL19 Clg Chq Deposit			
735219 BBK	2,607.660		2,905.509C
03JUL19 Csh Withdrawl by Chq			
00897907	2,600.000		305.509C
17JUL19 Clg Chq Deposit			
735483 BBK	2,429.500		2,735.009C
18JUL19 Csh Withdrawl by Chq			
00897909	2,400.000		335.009C
CARRIED FORWARD			335.009C

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18JUL19 BROUGHT FORWARD			
22JUL19 Clg Chq Deposit			335.009C
735659 BBK	3,053.032		3,388.041C
23JUL19 Transfer - Credit			
2104700187103	.045		3,388.086C
23JUL19 Charges Recovered			
2104-HAFGFI-001	.900		3,387.186C
REQ.STATMNT A/C OUTSID			
CYCLE			
23JUL19 VALUE ADDED TAX-VAT	.045		3,387.141C
23JUL19 VALUE ADDED TAX-VAT	.045		3,387.096C
24JUL19 Csh Withdrawl by Chq	3,000.000		387.096C
00897911			
06AUG19 Clg Chq Deposit			
00434895	1,896.242		2,283.338C
07AUG19 Csh Withdrawl by Chq	1,900.000		383.338C
00897913			
15AUG19 Clg Chq Deposit			
711048 BBK	1,000.000		1,383.338C
19AUG19 Csh Withdrawl by Chq	1,000.000		383.338C
00897914			
20AUG19 Clg Chq Deposit			
735985 BBK	1,169.783		1,553.121C
22AUG19 Csh Withdrawl by Chq	1,200.000		353.121C
00897915			
28AUG19 Clg Chq Deposit			
736267 BBK	2,393.509		2,746.630C
29AUG19 Csh Withdrawl by Chq	2,400.000		346.630C
00897916			
18SEP19 Clg Chq Deposit			
736551 BBK	3,582.049		3,928.679C
19SEP19 Csh Withdrawl by Chq	3,550.000		378.679C
00897918			
24SEP19 Clg Chq Deposit			
736725 BBK	4,565.065		4,943.744C
25SEP19 Csh Withdrawl by Chq	4,600.000		343.744C
CARRIED FORWARD			343.744C

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حبيب بنك البحرين
25 NOV 2019
HABIB BANK LIMITED

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25SEP19 BROUGHT FORWARD			
00897919			343.744C
21OCT19 Clg Chq Deposit			
737308-737292		8,035.285	8,379.029C
22OCT19 Csh Withdrawl by Chq			
00897921	8,000.000		379.029C
24OCT19 Charges Recovered			
2104-HAFGFI-001	.900		378.129C
REQ.STATMNT A/C OUTSID CYCLE			
24OCT19 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			
00897924	1,350.000		387.684C
04NOV19 Chq Book Issue chgs			
04NOV19 VALUE ADDED TAX-VAT	2.500		385.184C
12NOV19 Clg Chq Deposit	.125		385.059C
711076-737615		2,816.371	3,201.430C
13NOV19 Csh Withdrawl by Chq			
00897925	2,800.000		401.430C
21NOV19 Clg Chq Deposit			
737739 BBK		3,160.803	3,562.233C
25NOV19 Csh Withdrawl by Chq			
00943676	3,150.000		412.233C
*** END OF STATEMENT ***			

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