

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 06-Jan-2020

Statement 01-Dec-2019 to 31-Dec-2019

Opening 2,848.063

Total Credits 33 For 70,799.470

Total Debits 108 For 72,032.305

Closing 1,615.228

Date	Description	Debit	Credit	Balance
	Opening Balance:			2,848.063
01/12/2019	Clearing Cheque No : 000624 - 000624	160.000		2,688.063
01/12/2019	Clearing Cheque No : 000262 - 000262	189.000		2,499.063
02/12/2019	CASH DEPOSIT		5,000.000	7,499.063
02/12/2019	CASH WITHDRAWAL - 000589	620.000		6,879.063
02/12/2019	CASH WITHDRAWAL - 000616	620.000		6,259.063
02/12/2019	Clearing Cheque No : 000414 - 000414	4,500.000		1,759.063
02/12/2019	CASH DEPOSIT		2,000.000	3,759.063
02/12/2019	CASH WITHDRAWAL/CHECK - 000311	526.000		3,233.063
02/12/2019	CHEQUE - 579	450.000		2,783.063
02/12/2019	CHEQUE - 577	623.000		2,160.063
02/12/2019	CHEQUE - 578	705.000		1,455.063
03/12/2019	CASH DEPOSIT		400.000	1,855.063
04/12/2019	CASH WITHDRAWAL / CHEQUE - 629	100.000		1,755.063
04/12/2019	Clearing Cheque No : 000613 - 000613	975.000		780.063
04/12/2019	CASH DEPOSIT		1,500.000	2,280.063
04/12/2019	CASH WITHDRAWAL - 000602	620.000		1,660.063
04/12/2019	Fawri+ Ordinary Transfers NATIONAL INDUSTRIALINK		1,000.000	2,660.063
04/12/2019	CASH WITHDRAWAL - 000619	387.000		2,273.063
04/12/2019	CASH WITHDRAWAL - 000620	719.000		1,554.063
04/12/2019	CASH WITHDRAWAL - 000622	527.000		1,027.063

Date	Description	Debit	Credit	Balance
04/12/2019	CASH WITHDRAWAL - 000604	541.000		486.063
05/12/2019	Fawri+ Ordinary Transfers NATIONAL INDUSTRIALINK		950.000	1,436.063
05/12/2019	CASH WITHDRAWAL / CHEQUE - 626	120.000		1,316.063
05/12/2019	CASH WITHDRAWAL / CHEQUE - 590	630.000		686.063
05/12/2019	WITHDRAWAL - 24	439.000		247.063
07/12/2019	CASH DEPOSIT		900.000	1,147.063
07/12/2019	CIB-Fawri+ to AXXITUDE WLL.Ref O191207M37227156	400.000		747.063
08/12/2019	CASH DEPOSIT		2,300.000	3,047.063
08/12/2019	CHEQUE - 611	629.000		2,418.063
08/12/2019	CHEQUE - 623	600.000		1,818.063
08/12/2019	CASH WITHDRAWAL - 000621	465.000		1,353.063
08/12/2019	CIB-Funds Transfer From 0099639882 To 0287176401	500.000		853.063
09/12/2019	Clearing Cheque No : 000640 - 000640	200.000		653.063
09/12/2019	CASH DEPOSIT		1,500.000	2,153.063
09/12/2019	CIB-Fawri+ to NATIONAL INDUSTRIALINK CONTRACTING.Ref	500.000		1,653.063
10/12/2019	CASH WITHDRAWAL - 000648	723.000		930.063
10/12/2019	CASH WITHDRAWAL / CHEQUE - 594	541.000		389.063
10/12/2019	CASH DEPOSIT		10,000.000	10,389.063
10/12/2019	CASH WITHDRAWAL / CHEQUE - 618	700.000		9,689.063
10/12/2019	CHEQUE - 651	8,550.000		1,139.063
11/12/2019	CASH DEPOSIT		5,000.000	6,139.063
11/12/2019	CHEQUE - 000636	1,050.000		5,089.063
11/12/2019	CASH DEPOSIT		2,000.000	7,089.063
11/12/2019	CASH DEPOSIT		2,580.000	9,669.063
11/12/2019	Fee : CHEQUE BOOK, 10 BHD	10.000		9,659.063
11/12/2019	VAT : 5 % on Fee 10.000 CHEQUE BOOK	0.500		9,658.563
11/12/2019	CASH WITHDRAWAL - 000632	620.000		9,038.563
11/12/2019	CASH WITHDRAWAL - 000638	470.000		8,568.563
11/12/2019	CHEQUE - 000204	5,000.000		3,568.563
11/12/2019	CIB-Fawri+ to NATIONAL INDUSTRIALINK CONTRACTING.Ref	1,000.000		2,568.563

Date	Description	Debit	Credit	Balance
11/12/2019	CASH WITHDRAWAL - 000631	300.000		2,268.563
11/12/2019	CASH WITHDRAWAL/CHECK - 666	180.000		2,088.563
11/12/2019	CASH WITHDRAWAL/CHECK - 000663	80.000		2,008.563
11/12/2019	CASH WITHDRAWAL/CHECK - 000664	120.000		1,888.563
12/12/2019	CASH WITHDRAWAL / CHEQUE - 665	115.000		1,773.563
12/12/2019	CASH WITHDRAWAL / CHEQUE - 667	120.000		1,653.563
12/12/2019	CASH WITHDRAWAL / CHEQUE - 671	80.000		1,573.563
12/12/2019	CASH WITHDRAWAL / CHEQUE - 592	90.000		1,483.563
12/12/2019	CASH WITHDRAWAL / CHEQUE - 607	450.000		1,033.563
12/12/2019	CASH WITHDRAWAL / CHEQUE - 645	150.000		883.563
12/12/2019	CASH DEPOSIT		1,500.000	2,383.563
12/12/2019	CASH WITHDRAWALS/CHEQUE - 000669	465.000		1,918.563
12/12/2019	CASH WITHDRAWALS/CHEQUE - 000670	620.000		1,298.563
12/12/2019	CHEQUE - 654	150.000		1,148.563
12/12/2019	CHEQUE - 672	130.000		1,018.563
12/12/2019	CASH WITHDRAWAL / CHEQUE - 646	300.000		718.563
12/12/2019	CASH WITHDRAWAL / CHEQUE - 633	660.000		58.563
14/12/2019	CASH DEPOSIT		300.000	358.563
15/12/2019	OWClg-Normal Cr Batch:0005,Rec:1503,SortCd:1301,Instr:925807 -		6,698.600	7,057.163
15/12/2019	CHEQUE - 000643	612.000		6,445.163
15/12/2019	CHEQUE - 000639	441.000		6,004.163
15/12/2019	CIB-Fawri+ to NATIONAL INDUSTRIALINK CONTRACTING.Ref	700.000		5,304.163
15/12/2019	CHEQUE - 642	399.000		4,905.163
15/12/2019	CHEQUE - 634	600.000		4,305.163
15/12/2019	CASH WITHDRAWAL/CHECK - 000605	555.000		3,750.163
18/12/2019	CASH DEPOSIT		500.000	4,250.163
18/12/2019	CHEQUE - 688	110.000		4,140.163
18/12/2019	CHEQUE - 617	542.000		3,598.163
18/12/2019	CHEQUE - 690	1,005.435		2,592.728
18/12/2019	CHEQUE - 689	2,010.870		581.858

Date	Description	Debit	Credit	Balance
18/12/2019	Clearing Cheque No : 000641 - 000641	250.000		331.858
18/12/2019	Clearing Cheque No : 000468 - 000468	300.000		31.858
18/12/2019	Fawri+ Ordinary Transfers NATIONAL INDUSTRIALINK		300.000	331.858
19/12/2019	CASH DEPOSIT		2,865.000	3,196.858
19/12/2019	CASH WITHDRAWAL/CHECK - 267	2,000.000		1,196.858
19/12/2019	NBB CHEQUE DEPOSIT		705.870	1,902.728
19/12/2019	NBB CHEQUE DEPOSIT		1,500.000	3,402.728
19/12/2019	CASH WITHDRAWAL / CHEQUE - 676	558.000		2,844.728
19/12/2019	CHEQUE - 649	493.000		2,351.728
19/12/2019	CHEQUE - 644	623.000		1,728.728
21/12/2019	CHEQUE - 000650	590.000		1,138.728
21/12/2019	CASH DEPOSIT		1,000.000	2,138.728
21/12/2019	CASH DEPOSIT		900.000	3,038.728
21/12/2019	CIB-Funds Transfer From 0099639882 To 0287176401	400.000		2,638.728
21/12/2019	CASH WITHDRAWAL - 674	737.000		1,901.728
22/12/2019	CHEQUE - 699	247.500		1,654.228
22/12/2019	Clearing Cheque No : 000450 - 000450	1,500.000		154.228
22/12/2019	CASH DEPOSIT		2,000.000	2,154.228
22/12/2019	CASH WITHDRAWAL / CHEQUE - 705	600.000		1,554.228
22/12/2019	Fee : CHEQUE BOOK	10.000		1,544.228
22/12/2019	VAT : 5 % on Fee 10.000 CHEQUE BOOK	0.500		1,543.728
22/12/2019	CASH WITHDRAWAL - 677	731.000		812.728
23/12/2019	CASH DEPOSIT		1,400.000	2,212.728
23/12/2019	CASH WITHDRAWAL / CHEQUE - 697	171.000		2,041.728
23/12/2019	CIB-Fawri+ to NATIONAL INDUSTRIALINK CONTRACTING.Ref	1,000.000		1,041.728
23/12/2019	CHEQUE - 000615	321.000		720.728
25/12/2019	CASH DEPOSIT		5,000.000	5,720.728
25/12/2019	CHEQUE - 675	930.000		4,790.728
25/12/2019	CHEQUE - 678	423.000		4,367.728
25/12/2019	CHEQUE - 610	150.000		4,217.728

Date	Description	Debit	Credit	Balance
25/12/2019	CIB-Funds Transfer From 0099639882 To 0287176401	500.000		3,717.728
25/12/2019	CHEQUE - 687	204.000		3,513.728
25/12/2019	CHEQUE - 679	465.000		3,048.728
25/12/2019	CHEQUE - 692	471.000		2,577.728
25/12/2019	CIB-Fawri+ to MUNAIKHER SAEED MOHAMED ALMARRI.Ref	449.000		2,128.728
26/12/2019	CIB-Fawri+ to AXXITUDE WLL.Ref O191226M38922755	700.000		1,428.728
26/12/2019	NBB CHQ DEPOSIT		1,500.000	2,928.728
26/12/2019	CIB-Funds Transfer From 0099639882 To 0287176401	1,500.000		1,428.728
26/12/2019	CASH WITHDRAWAL / CHEQUE - 722	130.000		1,298.728
28/12/2019	CASH DEPOSIT		2,500.000	3,798.728
28/12/2019	CASH WITHDRAWAL - 000721	737.000		3,061.728
29/12/2019	CASH DEPOSIT		1,400.000	4,461.728
29/12/2019	CHEQUE - 000662	107.000		4,354.728
29/12/2019	WITHDRAWAL - 000503	700.000		3,654.728
29/12/2019	Clearing Cheque No : 000525 - 000525	1,670.000		1,984.728
29/12/2019	Clearing Cheque No : 000483 - 000483	750.000		1,234.728
29/12/2019	Fawri+ Ordinary Transfers NATIONAL INDUSTRIALINK		250.000	1,484.728
29/12/2019	CIB-Funds Transfer From 0099639882 To 0287176401	1,000.000		484.728
30/12/2019	CASH DEPOSIT		1,000.000	1,484.728
30/12/2019	CHEQUE - 741	247.000		1,237.728
30/12/2019	Clearing Cheque No : 000263 - 000263	169.500		1,068.228
30/12/2019	DEPOSIT		2,750.000	3,818.228
30/12/2019	CHEQUE - 691	1,027.000		2,791.228
30/12/2019	CHEQUE - 695	300.000		2,491.228
30/12/2019	CIB-Fawri+ to ASHAR JAMAL FAROOQI.Ref O191230M39669936	200.000		2,291.228
30/12/2019	CASH WITHDRAWAL - 694	463.000		1,828.228
30/12/2019	CASH WITHDRAWAL - 693	217.000		1,611.228
30/12/2019	CIB-Funds Transfer From 0099639882 To 0287176401	500.000		1,111.228
31/12/2019	CASH DEPOSIT		1,600.000	2,711.228
31/12/2019	CIB-Fawri+ to NATIONAL INDUSTRIALINK CONTRACTING.Ref	600.000		2,111.228

Date	Description	Debit	Credit	Balance
31/12/2019	CHEQUE - 698	496.000		1,615.228
	<b>Ending Balance :</b>			1,615.228