

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 05-Dec-2019

Statement 01-Nov-2019 to 30-Nov-2019

Opening 3,039.509

Total Credits 27 For 53,007.000

Total Debits 80 For 53,198.446

Closing 2,848.063

Date	Description	Debit	Credit	Balance
	Opening Balance:			3,039.509
02/11/2019	CASH DEPOSIT		3,500.000	6,539.509
02/11/2019	CHEQUE - 541	600.000		5,939.509
02/11/2019	CHEQUE - 487	1,035.000		4,904.509
02/11/2019	CASH WITHDRAWAL - 000495	728.000		4,176.509
02/11/2019	CASH WITHDRAWAL - 000528	728.000		3,448.509
02/11/2019	CHEQUE - 543	150.000		3,298.509
03/11/2019	CHEQUE - 484	150.000		3,148.509
03/11/2019	CASH WITHDRAWAL/CHEQUE - 542	98.000		3,050.509
03/11/2019	Clearing Cheque No : 000261 - 000261	208.500		2,842.009
03/11/2019	CHEQUE - 548	943.500		1,898.509
03/11/2019	CASH WITHDRAWAL/CHECK - 000555	273.000		1,625.509
04/11/2019	NBB CHEQUE DEPOSIT		4,500.000	6,125.509
04/11/2019	NBB CHEQUE DEPOSIT		5,500.000	11,625.509
04/11/2019	CASH WITHDRAWAL / CHEQUE - 550	120.000		11,505.509
04/11/2019	WITHDRAWAL - 000413	4,500.000		7,005.509
04/11/2019	WITHDRAWAL - 000203	6,500.000		505.509
04/11/2019	CASH DEPOSIT		1,000.000	1,505.509
05/11/2019	WITHDRAWAL - 23	439.000		1,066.509
06/11/2019	CASH DEPOSIT		2,000.000	3,066.509
06/11/2019	CASH WITHDRAWAL / CHEQUE - 558	120.000		2,946.509

Date	Description	Debit	Credit	Balance
06/11/2019	CASH WITHDRAWAL / CHEQUE - 500	1,094.000		1,852.509
06/11/2019	CHEQUE - 559	150.000		1,702.509
06/11/2019	CHEQUE - 534	689.000		1,013.509
06/11/2019	CHEQUE - 535	728.000		285.509
06/11/2019	CHEQUE - 540	131.000		154.509
06/11/2019	CASH DEPOSIT		750.000	904.509
07/11/2019	CASH WITHDRAWAL/CHECK - 310	525.000		379.509
07/11/2019	CASH DEPOSIT		900.000	1,279.509
07/11/2019	CASH WITHDRAWAL / CHEQUE - 522	600.000		679.509
11/11/2019	CASH DEPOSIT		2,000.000	2,679.509
11/11/2019	CASH WITHDRAWAL - 000494	726.000		1,953.509
11/11/2019	CASH WITHDRAWAL - 000527	723.000		1,230.509
11/11/2019	Fee : CHEQUE BOOK, 10 BHD	10.000		1,220.509
11/11/2019	VAT : 5 % on Fee 10.000 CHEQUE BOOK	0.500		1,220.009
11/11/2019	CHEQUE - 000481	787.000		433.009
11/11/2019	CASH DEPOSIT		597.000	1,030.009
11/11/2019	Fawateer O191111M34669051 204999961728 - VAT Payment	596.163		433.846
13/11/2019	CASH DEPOSIT		600.000	1,033.846
13/11/2019	CIB-Fawri+ to MUNAIKHER SAEED MOHAMED ALMARRI.Ref	499.000		534.846
14/11/2019	CASH WITHDRAWAL / CHEQUE - 560	200.000		334.846
14/11/2019	CASH DEPOSIT		5,000.000	5,334.846
14/11/2019	CASH WITHDRAWAL / CHEQUE - 566	200.000		5,134.846
14/11/2019	CASH WITHDRAWAL / CHEQUE - 562	180.000		4,954.846
14/11/2019	CASH DEPOSIT		200.000	5,154.846
14/11/2019	Fawateer O191114M34858314 204999962040 - VAT Payment	199.004		4,955.842
14/11/2019	CASH WITHDRAWAL / CHEQUE - 493	899.000		4,056.842
14/11/2019	CASH WITHDRAWAL / CHEQUE - 000529	97.000		3,959.842
14/11/2019	CASH WITHDRAWAL / CHEQUE - 000489	561.000		3,398.842
14/11/2019	CASH WITHDRAWAL / CHEQUE - 000498	93.000		3,305.842
14/11/2019	CASH WITHDRAWAL / CHEQUE - 000530	633.000		2,672.842

Date	Description	Debit	Credit	Balance
14/11/2019	CASH WITHDRAWAL/CHECK - 561	150.000		2,522.842
14/11/2019	CASH WITHDRAWAL / CHEQUE - 563	115.000		2,407.842
14/11/2019	CASH WITHDRAWAL / CHEQUE - 564	120.000		2,287.842
14/11/2019	CASH WITHDRAWAL / CHEQUE - 565	147.000		2,140.842
16/11/2019	CHEQUE - 549	199.000		1,941.842
16/11/2019	Fawateer O191116M35012453 204999955219 - VAT Payment	32.964		1,908.878
17/11/2019	CASH DEPOSIT		4,000.000	5,908.878
17/11/2019	Clearing Cheque No : 000467 - 000467	300.000		5,608.878
17/11/2019	CASH WITHDRAWAL - 000544	418.000		5,190.878
17/11/2019	CASH WITHDRAWAL - 000546	651.000		4,539.878
17/11/2019	CASH WITHDRAWAL - 000545	496.000		4,043.878
17/11/2019	CHEQUE - 000531	1,539.000		2,504.878
17/11/2019	CASH WITHDRAWAL / CHEQUE - 567	219.000		2,285.878
17/11/2019	CIB-Fawri+ to WAFA SAIF NAJI.Ref O191117M35091516	324.000		1,961.878
17/11/2019	CHEQUE - 000587	200.000		1,761.878
17/11/2019	CASH WITHDRAWAL/CHECK - 569	1,462.500		299.378
18/11/2019	CASH DEPOSIT		1,500.000	1,799.378
18/11/2019	CASH DEPOSIT		2,500.000	4,299.378
18/11/2019	CASH WITHDRAWAL / CHEQUE - 593	2,900.000		1,399.378
19/11/2019	CASH DEPOSIT		2,000.000	3,399.378
19/11/2019	WITHDRAWAL - 477	618.000		2,781.378
19/11/2019	WITHDRAWAL - 479	444.000		2,337.378
19/11/2019	WITHDRAWAL - 568	162.000		2,175.378
19/11/2019	CHEQUE - 000488	1,451.000		724.378
20/11/2019	CASH WITHDRAWAL / CHEQUE - 000588	400.000		324.378
20/11/2019	CASH DEPOSIT		1,500.000	1,824.378
21/11/2019	CASH DEPOSIT		500.000	2,324.378
21/11/2019	CASH WITHDRAWAL / CHEQUE - 583	713.000		1,611.378
21/11/2019	CASH WITHDRAWAL / CHEQUE - 580	720.000		891.378
21/11/2019	CASH DEPOSIT		1,280.000	2,171.378

Date	Description	Debit	Credit	Balance
21/11/2019	Fee : Statement-Current Year, 0.3 BHD	0.300		2,171.078
21/11/2019	VAT : 5 % on Fee 0.300 Statement-Current Year	0.015		2,171.063
21/11/2019	Clearing Cheque No : 000601 - 000601	190.000		1,981.063
21/11/2019	CHEQUE - 547	489.000		1,492.063
21/11/2019	CHEQUE - 575	604.000		888.063
21/11/2019	Clearing Cheque No : 000557 - 000557	800.000		88.063
21/11/2019	OWClg-Normal Cr Batch:0005,Rec:565,SortCd:1904,Instr:376837 -		1,000.000	1,088.063
24/11/2019	CASH DEPOSIT		4,000.000	5,088.063
24/11/2019	CASH WITHDRAWAL - 000585	387.000		4,701.063
24/11/2019	CHEQUE - 000582	193.000		4,508.063
24/11/2019	CHEQUE - 000581	635.000		3,873.063
24/11/2019	CASH WITHDRAWAL / CHEQUE - 574	1,236.000		2,637.063
24/11/2019	CHEQUE - 000603	1,500.000		1,137.063
24/11/2019	CASH WITHDRAWAL/CHECK - 606	375.000		762.063
26/11/2019	CASH DEPOSIT		1,400.000	2,162.063
26/11/2019	Clearing Cheque No : 000432 - 000432	1,800.000		362.063
26/11/2019	CASH DEPOSIT		800.000	1,162.063
26/11/2019	DEPOSIT		1,000.000	2,162.063
27/11/2019	CASH WITHDRAWAL / CHEQUE - 000576	607.000		1,555.063
27/11/2019	CASH DEPOSIT		800.000	2,355.063
27/11/2019	CASH WITHDRAWAL - 000591	465.000		1,890.063
27/11/2019	CASH WITHDRAWAL - 000586	465.000		1,425.063
27/11/2019	CASH WITHDRAWAL - 000584	387.000		1,038.063
28/11/2019	CASH DEPOSIT		180.000	1,218.063
28/11/2019	WITHDRAWAL - 501	700.000		518.063
30/11/2019	CASH DEPOSIT		4,000.000	4,518.063
30/11/2019	CASH WITHDRAWAL / CHEQUE - 524	1,670.000		2,848.063
	<b>Ending Balance :</b>			2,848.063