

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-Jan-2020 **to** 06-Jan-2020  
**Opening** 1,615.228  
**Total Credits** 7 For 11,321.000  
**Total Debits** 22 For 12,116.250  
**Closing** 819.978

Date	Description	Debit	Credit	Balance
	<b>Opening Balance:</b>			1,615.228
02/01/2020	CASH DEPOSIT		1,500.000	3,115.228
02/01/2020	CHEQUE - 728	975.000		2,140.228
02/01/2020	CHEQUE - 746	134.250		2,005.978
02/01/2020	CIB-Fawri+ to NATIONAL INDUSTRIALINK CONTRACTING.Ref	200.000		1,805.978
02/01/2020	NBB CHQ DEPOSIT		1,350.000	3,155.978
02/01/2020	CASH WITHDRAWAL / CHEQUE - 681	676.000		2,479.978
02/01/2020	CASH WITHDRAWAL / CHEQUE - 706	579.000		1,900.978
02/01/2020	CIB-Fawri+ to IYAS ELECTRONIS.Ref O200102M40061702	650.000		1,250.978
04/01/2020	CASH DEPOSIT		1,000.000	2,250.978
04/01/2020	CHEQUE - 000696	577.000		1,673.978
04/01/2020	CHEQUE - 000700	600.000		1,073.978
04/01/2020	CIB-Funds Transfer From 0099639882 To 0287176401	170.000		903.978
04/01/2020	CASH DEPOSIT		1,000.000	1,903.978
04/01/2020	CIB-Fawri+ to NATIONAL INDUSTRIALINK CONTRACTING.Ref	500.000		1,403.978
04/01/2020	CHEQUE - 000704	465.000		938.978
05/01/2020	CASH DEPOSIT		2,500.000	3,438.978
05/01/2020	CASH WITHDRAWAL / CHEQUE - 751	348.000		3,090.978
05/01/2020	CASH WITHDRAWAL / CHEQUE - 723	96.000		2,994.978
05/01/2020	CASH WITHDRAWAL/CHECK - 000720	700.000		2,294.978
06/01/2020	CHEQUE - 000758	300.000		1,994.978

Date	Description	Debit	Credit	Balance
06/01/2020	CASH DEPOSIT		700.000	2,694.978
06/01/2020	WITHDRAWAL - 000026	439.000		2,255.978
06/01/2020	CASH DEPOSIT		3,271.000	5,526.978
06/01/2020	CASH WITHDRAWAL / CHEQUE - 769	250.000		5,276.978
06/01/2020	CHEQUE - 000673	2,900.000		2,376.978
06/01/2020	CHEQUE - 724	403.000		1,973.978
06/01/2020	CHEQUE - 718	309.000		1,664.978
06/01/2020	CHEQUE - 000717	409.000		1,255.978
06/01/2020	CHEQUE - 000725	436.000		819.978
	Ending Balance :			819.978