

SUNUKUTTAN GOPI

Account Statement

Customer ID	700549897
Account name	SUNUKUTTAN PARUVAPA RAMPIL GOPI
IBAN	BH65BBKU00200001561665
Account	200001561665
Account type	Salary Transfer
Account currency	BHD
Statement issued date	20 Jan 2026 14:10
Statement period	01 Jan 2026 - 20 Jan 2026

Transactions Details

Date	Description	Ref. Number	Debit	Credit	Balance
17/01/2026	103-Fawri+ BPA2601172417244-/PHONE/9733676617 6-	7858284736		40.000	47.783
17/01/2026	TFR-Fawateer-BP1768629670IMLR 700549897	7858044211	-320.000		7.783
15/01/2026	WDL-Fawri+ Transfer- BP1768498992OG7U BH98BBKU00200005523230	7857106394	-1.500		327.783
15/01/2026	103-Fawri+ KHC103K2N004528M-/PHONE/973335222 05-	7856775103		80.000	329.283
15/01/2026	103-Fawri+ ALS103K2N003WVBQ-/PHONE/97336704 036-	7856434824		80.000	249.283
14/01/2026	103-Fawri+ AUB103K2M002Y0ZF-/PHONE/973394282 75-	7855952979		40.000	169.283
14/01/2026	103-Fawri+ ALS103K2M003RGFY-/PHONE/973398248 79-	7855799214		80.000	129.283
14/01/2026	103-Fawri+ ALSCHLK2M002KIXE-BIJU KUNNANGATTU-FawriPlus	7855774130		40.000	49.283

Date	Description	Ref. Number	Debit	Credit	Balance
14/01/2026	FDR-BNFT POS BH JAN13 EWA 601350006951	7855647955	-34.540		9.283
14/01/2026	FDR-BNFT POS BH JAN13 INFO EG 601350007490	7855646895	-11.000		43.823
13/01/2026	DEP-Cash Deposit 45.500 BHD	7855137406		45.500	54.823
12/01/2026	WDL-Fawri+ Transfer-BP1768197374PFYZ BH25BBKU00200004476265	7854409388	-65.000		9.323
12/01/2026	WDL-Fawri+ Transfer-BP17681906782G6Z BH27AUBB00001386470300	7854378637	-100.000		74.323
12/01/2026	TFR-Fawateer-BP1768190244OW5M 38346919	7854377194	-10.250		174.323
09/01/2026	FDR-BNFT POS BH JAN08 INFO EG 600810008154	7852516683	-11.000		184.573
07/01/2026	WDL-Fawri+ Transfer-BP1767782105UL15 BH08BBKU00200007529452	7851247014	-4.300		195.573
07/01/2026	WDL-Fawri+ Transfer- BP1767775142WURG BH63BBKU00200004303309	7851178176	-25.000		199.873
05/01/2026	WDL-ATM WITHDRAWL ON 05/01/26 6	7849967992	-300.000		224.873
05/01/2026	WDL-ATM WITHDRAWL ON 05/01/26 6	7849967603	-700.000		524.873
05/01/2026	103-Fawri+ BPA2601059307847-/PHONE/9733949544 8-	7849901141		419.500	1,224.873
05/01/2026	DEP-TBS2601052423780--December Salary-MUHARRAQ ENGINEERING SERVICES W	7849757738		783.400	805.373
05/01/2026	WDL-Fawri+ Transfer-BP17675964528NBE BH63BBKU00200004303309	7849739412	-2.950		21.973
04/01/2026	FDR-BNFT POS BH JAN03 INFO EG 600310008554	7848788752	-11.000		24.923
03/01/2026	WDL-Fawri+ Transfer- BP1767443362HEXE BH25BBKU00200004476265	7848446918	-5.000		35.923
03/01/2026	735-Fawri+ Transfer-BP1767416373X4V7 BH27AUBB00001386470300 - Fees	7848236211	-0.110		40.923
03/01/2026	WDL-Fawri+ Transfer-BP1767416373X4V7 BH27AUBB00001386470300	7848236210	-120.000		41.033