

AIB Head Office,  
Airport Road, Bibi Mahro  
P.O.Box No. 2074 Kabul – Afghanistan

0115706  
Tarhe Naw Food Industries Company  
Shahzadagan 12, House no 3, dist 9  
Herat Afghanistan

Statement of account for: 0503101011570600

Currency type: AFN

Period of statement, from: 01-MAR-2020  
to 28-FEB-2021

Printed time: 3/29/2021 10:08:28 AM

Tarhe Naw Food Industries Company AF Acct.

Date	Description	Reference	Value Date	Debit	Credit
<b>Opening balance as of : 01-MAR-2020</b>		<b>56,909.77</b>			
25 Mar 2020	Transfer From Account Details: Fund Transfer from 0503301000762916 To 0503101011570600 WT2450 Payment for Purchasing F	003FTRQ200850059	25 Mar 2020		6,887,364.00
26 Mar 2020	Cheque Cashed Details: Cheque No 132046 is Cashed by Mr Ghulam Mohammad s/o Azam NID No 374717 ph No 0799845.	003CQWL200860019	26 Mar 2020	3,870,000.00	
31 Mar 2020	Monthly Account Maintenance Charge Details:	003MMCGAFN 00001	1 Apr 2020	750.00	
4 Apr 2020	Transfer From Account Details: Fund Transfer from 0503101011570600 To 0500101009362100 Payment Regarding Loan of ADF A	003FTRQ200950007	4 Apr 2020	3,000,000.00	
30 Apr 2020	Monthly Account Maintenance Charge Details:	003MMCGAFN 00001	1 May 2020	750.00	
31 May 2020	Monthly Account Maintenance Charge Details:	003MMCGAFN 00001	1 Jun 2020	750.00	
30 Jun 2020	Monthly Account Maintenance Charge Details:	003MMCGAFN 00001	1 Jul 2020	750.00	
30 Jul 2020	Monthly Account Maintenance Charge Details:	003MMCGAFN 00001	1 Aug 2020	750.00	
9 Aug 2020	Cash Deposit Details: Cash Deposited BY Mr Ghulam Mohammad S,O Azam NID No 374717 PH No 0799845844	003CHDP202220011	9 Aug 2020		1,000,000.00
10 Aug 2020	Transfer From Account Details: Fund Transfer from 0503101011570600 To 0500101009362100 Payment Rergarding Loan of ADF ,	003FTRQ202230002	10 Aug 2020	1,000,000.00	
31 Aug 2020	Monthly Account Maintenance Charge Details:	003MMCGAFN 00001	1 Sep 2020	750.00	
30 Sep 2020	Monthly Account Maintenance Charge Details:	003MMCGAFN 00001	1 Oct 2020	750.00	
31 Oct 2020	Monthly Account Maintenance Charge Details:	003MMCGAFN 00001	1 Nov 2020	750.00	
30 Nov 2020	Monthly Account Maintenance Charge Details:	003MMCGAFN 00001	1 Dec 2020	750.00	
31 Dec 2020	Monthly Account Maintenance Charge Details:	003MMCGAFN 00001	1 Jan 2021	750.00	
26 Jan 2021	Cash Deposit Details: Cash Deposited by Mr Ghulam Mohammad SO Azam NID NO 374717 PH NO 0799845844 Afghan	003CHDP210260014	26 Jan 2021		1,541,000.00
27 Jan 2021	Cash Deposit Details: Cash Deposited By Mr Ghulam Mohammad S/of Azam NID 374717 Ph 0799845844 N Afghan	003CHDP210270012	27 Jan 2021		2,000,000.00
30 Jan 2021	Cash Deposit Details: Cash DepositED BY MR GHULAM MOHAMMAD S/O AZAM ID 374717 PH 0799845844 AFGHAN	003CHDP210300017	30 Jan 2021		26,996,000.00
31 Jan 2021	Cash Deposit Details: Cash Deposited by Mr Ghulam Mohammad SO Azam NID NO 374717 PH NO 0799845844 Afghan	003CHDP210310026	31 Jan 2021		15,400,000.00
31 Jan 2021	Monthly Account Maintenance Charge Details:	003MMCGAFN 00001	1 Feb 2021	750.00	
1 Feb 2021	Cash Deposit Details: Cash Deposited by MR GHULAM MOHAMMAD S/O AZAM ID 374717 PH 0799845844 AFGHAN	003CHDP210320004	1 Feb 2021		725,000.00
1 Feb 2021	Cash Deposit Details: Cash Deposited by MR GHULAM MOHAMMAD S/O AZAM ID 374717 PH 0799845844 AFGHAN	003CHDP210320013	1 Feb 2021		4,076,150.00
1 Feb 2021	Cash Deposit Details: Cash DepositED BY Mr Ghulam mohammad	003CHDP210320017	1 Feb 2021		600,000.00

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2 Feb 2021	Cash Deposit Details: Cash Deposited by Mr Ghulam Mohammad So Ahzam NID No 374717 Ph No 0799845844 Afghan	003CHDP210330002	2 Feb 2021		1,300,000.00
2 Feb 2021	Account to Account Transfer Details: PAYMENT REGARDING LOAN OF ADF AGRIC ULTURE DEVELOPMENT FUND 7TH PAYMENT Tarhe Naw Food Industries Company, Jada Mahtab , Kocha Nazar Qala Naw, Herat Afghanistan , Agricultural Development Fund-ADF, 3rd Floor HR Dev. Dept. Mail, Ministry of Agriculture Mail, Jamal Mina, Ref.:5266667202022100 PAYMENT REGARDING LOAN OF ADF AGRIC ULTURE DEVELOPMENT FUND	003ACAC210330001	2 Feb 2021	52,666,672.00	
8 Feb 2021	Transfer From Account Details: Loan disbursement for purchase of wheat Agricultural Development Fund-ADF, 3rd Floor HR Dev. Dept. Mail Minist, ry of Agriculture Mail Jamal Mina, Tarhe Naw Food Industries Company, Jada Mahtab ,, Kocha Nazar Qala Naw, Herat Afghanistan Ref.:PC2910119741652 Loan disbursement for purchase of wheat	000OAT210390017	8 Feb 2021		50,000,000.00
10 Feb 2021	Cheque Cashed Details: Cheque No 132053 is cashed by Mr Ghulam Mohammad So Ahzam NID No 374717 Ph No 0799844	003CQWL210410009	10 Feb 2021	2,000,000.00	
10 Feb 2021	Funds Received In Your Favour Details: /000101110478449, AGRICULTURAL DEVELOPMENT FUND, null, /0503101011570600, TARHE NAW FOOD INDUSTRIES CO, null, Ref.:AZBALLAH0209B012 LOAN DISBURSEMENT FOR PURCHASE OF WHEAT FROM LOCAL MARKET	000RTGI210400008	10 Feb 2021		50,000,000.00
13 Feb 2021	Cheque Cashed Details: Cheque No 132054 is cashed by MR Ali Shir So Abdul Ali NID No 7515942 Ph No 0798126523 Afgh	003CQWL210440016	13 Feb 2021	5,583,090.00	
13 Feb 2021	Payment As Per Your Instructions Details: TRANSFER FROM OUR AIB ACCOUNT TO OUR ACCOUNT IN ALFALAH BANK LIMITE /0503101011570600, Tarhe Naw Food Industries Company, Jada Mahtab , Kocha Nazar Qala Naw, Herat / /080301701583, TARHE NAW FOOD INDUSTRIES COMPANY , BANK ALFALAH LIMITED, Ref.:8000000013022183 TRANSFER FROM OUR AIB ACCOUNT TO OUR ACCOUNT IN ALFALAH BANK	003RTGO210440003	13 Feb 2021	80,000,000.00	
13 Feb 2021	Cheque Cashed Details: Cheque 132056 IS CASHED BY MR MOHAMMAD NADER SHAIKHZAD S/O ,M, ZAHER ID1398-1	003CQWL210440018	13 Feb 2021	3,000,000.00	
15 Feb 2021	Cheque Cashed Details: Cheque 132055 Is Cashed By Mr Sayed Abdul Karim Sadat S/of Sayed Mohammad NID 11290006	003CQWL210460008	15 Feb 2021	532,098.00	
16 Feb 2021	Bulk Transfer Details: 2000083069:2000083069 UNITED NATIONS WORLD FOOD PROGRAM, SCBLGB2LWEB , , Tarhe Naw Food Industries Company, Jada Mahtab ,, Kocha Nazar Qala Naw, Herat Afghanistan Ref.:PC2930172190866 2000083069:2000083069	028OBIT210470096	16 Feb 2021		3,071,069.97
18 Feb 2021	Cheque Cashed Details: Cheque 132057 is CASHED BY MR MOHAMMAD ESMAEIL S/O MOHAMMAD QASEM ID 147247	003CQWL210490017	18 Feb 2021	5,000,000.00	
20 Feb 2021	Cheque Cashed Details: Cheque No 132058 is cashed by Mr Ghulam Jailani So Ghulam Mohaiyuddin NID No 2628731 Ph N	003CQWL210510012	20 Feb 2021	4,000,000.00	
22 Feb 2021	Cheque Cashed Details: Cheque 132059 is CASHED BY MR HABIB AHMAD ALOKOZAY S/O HAJI YAR .M, ID 1398080009	003CQWL210530002	22 Feb 2021	183,496.00	
25 Feb 2021	Cheque Cashed Details: Cheque 132061 IS CASHED BY MR ghulam mohammad s/o azam id 374717 ph 0799845844 afgha	003CQWL210560029	25 Feb 2021	2,800,000.00	
28 Feb 2021	Monthly Account Maintenance Charge Details:	003MMCGAFN 00001	1 Mar 2021	750.00	

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Total, transactions	25.00	13.00
Total, amounts	163,644,356.00	163,596,583.97

Closing balance as of : 28-FEB-2021 9,137.74

Available balance as of : 28-FEB-2021 9,887.74

\* This statement does not require a signature \*