

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-JUN-2019

to 28-FEB-2020

Printed time: 3/29/2021

10:09:26 AM

Tarhe Naw Food Industries Company AF Acct.

Date	Description	Reference	Value Date	Debit	Credit
Opening balance as of : 01-JUN-2019		133,159.77			
27 Jun 2019	Cash Deposit Details: Cash Deposited BY MR GHULAM .M. S/O AZAM ID 374717 PH 0799845844 AFGHAN	003CHDP191780023	27 Jun 2019		23,548,000.00
29 Jun 2019	Cheque Cashed Details: Cheque # 132031 Is Cashed By Mr Ghulam Mohammad S/O Azam NID # 374717 PH # 0799845744	003CQWL191800037	29 Jun 2019	272,500.00	
29 Jun 2019	Transfer From Account Details: Fund Transfer from 0503101011570600 To 0500101009362100 Payment regarding Loan of ADF A	003FTRQ191800010	29 Jun 2019	23,345,000.00	
30 Jun 2019	Monthly Account Maintenance Charge Details:	003MMCGAFN 00001	1 Jul 2019	750.00	
15 Jul 2019	Cash Deposit Details: Cash Deposited by Mr. Ghulam Mohammad S/O Aazam NID # 374717 PH # 0799845844 Afghan	003CHDP191960012	15 Jul 2019		5,000,000.00
27 Jul 2019	Cash Deposit Details: Cash Deposited by MR GHULAM MOHAMMAD S/O AZAM ID 374717 PH 0799845844 AFGHAN	003CHDP192080024	27 Jul 2019		18,204,500.00
28 Jul 2019	Transfer From Account Details: Fund Transfer from 0503101011570600 To 0500101009362100 payment Regarding loan of ADF A	003FTRQ192090004	28 Jul 2019	23,172,500.00	
31 Jul 2019	Monthly Account Maintenance Charge Details:	003MMCGAFN 00001	1 Aug 2019	750.00	
28 Aug 2019	Cash Deposit Details: Cash Deposited by Mr Ghulam Mohammad s/o Azam NID# 374717 ph# 0799845844 N:Afghan	003CHDP192400011	28 Aug 2019		17,370,000.00
28 Aug 2019	Cheque Cashed Details: Cheque 132036 IS CASHED BY MR KHALIL AHMAD ID 17421314	003CQWL192400044	28 Aug 2019	698,780.00	
29 Aug 2019	Cheque Cashed Details: Cheque 132035: Is Cashed by Mr Abdul Ali NID: 27443439 PH: 0799814312	027CQWL192410004	29 Aug 2019	4,994,587.00	
29 Aug 2019	Cheque Cashed Details: Cheque 132033 is cashed by mr ghulam rasool id#754605	003CQWL192410018	29 Aug 2019	502,245.00	
29 Aug 2019	Cheque Cashed Details: Cheque 132032 IS CASHED BY MR GHULAM MOHAMMAD S/O AZAM ID 374717 PH 0799845844	003CQWL192410019	29 Aug 2019	8,259,920.00	
29 Aug 2019	Cheque Cashed Details: Cheque No 132034 is Cashed by Mr Nematullah so Rahmatullah NID No 7514199 ph No 079903101	003CQWL192410042	29 Aug 2019	1,655,786.00	
29 Aug 2019	Cheque Cashed Details: Cheque No 132037 is cashed by MR GHulam Sayed NID No 13818244 PH NO 0786621206 Afghan	003CQWL192410046	29 Aug 2019	1,290,682.00	
31 Aug 2019	Monthly Account Maintenance Charge Details:	003MMCGAFN 00001	1 Sep 2019	750.00	
30 Sep 2019	Monthly Account Maintenance Charge Details:	003MMCGAFN 00001	1 Oct 2019	750.00	
31 Oct 2019	Monthly Account Maintenance Charge Details:	003MMCGAFN 00001	1 Nov 2019	750.00	
11 Nov 2019	Transfer From Account Details: LOAN DISBURSEMENT 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 Nawi, Herat Afghanistan Ref.:1000000001109190 LOAN DISBURSEMENT	006ACAC193150001	11 Nov 2019		100,000,000.00
11 Nov 2019	Account to Account Transfer Details: EXCHANGE FROM AFN ACCT TO USD ACCOUNT RATE 78 27 Tarhe Naw Food Industries Company, Jada Mahtab , Kocha Nazar Qala Nawi, Herat Afghanistan , Tarhe Naw Food Industries Company, Jada Mahtab ,, Kocha Nazar Qala Nawi, Herat Afghanistan Ref.:7827000011111900 EXCHANGE FROM AFN ACCT TO USD ACCOUNT RATE 78 27	003ACAC193150004	11 Nov 2019	78,270,000.00	

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Date	Description	Reference	Value Date	Debit	Credit
12 Nov 2019	Cheque Cashed Details: Cheque 132040 is CASHED BY MR GHULAM MOHAMMAD ID 374717 PH 0799845844 AFGHAN	003CQWL193160006	12 Nov 2019	5,000,000.00	
14 Nov 2019	Cheque Cashed Details: Cheque 132041 IS CASHED BY MR GHULAM MOHAMMAD S/O AZAM ID 374717 PH 0799845844	003CQWL193180049	14 Nov 2019	5,000,000.00	
16 Nov 2019	Cheque Cashed Details: Cheque No 132042 is cashed By Mr Ghulam Mohammad S.O Azam NID No 374717 PH No 0799845844	003CQWL193200043	16 Nov 2019	5,000,000.00	
18 Nov 2019	Cheque Cashed Details: Cheque 132043 is CASHED BY MR GHULAM MOHAMMAD S/O AZAM ID 374717 PH 0799845844	003CQWL193220046	18 Nov 2019	2,000,000.00	
19 Nov 2019	Cheque Cashed Details: Cheque 132044 is cashed BY MR GHULAM MOHAMMAD S/O AZAM ID 374717 PH 0799845844 A	003CQWL193230010	19 Nov 2019	3,000,000.00	
20 Nov 2019	Cheque Cashed Details: Cheque 132045 IS CASHED BY MR GHULAM MOHAMMAD S/O AZAM ID 374717 PH 0799845844	003CQWL193240012	20 Nov 2019	1,730,000.00	
30 Nov 2019	Monthly Account Maintenance Charge Details:	003MMCGAFN 00001	1 Dec 2019	750.00	
31 Dec 2019	Monthly Account Maintenance Charge Details:	003MMCGAFN 00001	1 Jan 2020	750.00	
30 Jan 2020	Monthly Account Maintenance Charge Details:	003MMCGAFN 00001	1 Feb 2020	750.00	



Total, transactions	24.00	5.00
Total, amounts	164,198,000.00	164,122,500.00

Closing balance as of : 28-FEB-2020 57,659.77

Available balance as of : 28-FEB-2020 57,659.77

* This statement does not require a signature *