

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: 0503102011570600

Currency type: USD

Period of statement, from: 01-JUN-2019
to 28-FEB-2020

Printed time: 3/29/2021 9:58:42 AM

Tarhe Naw Food Industries Company USD Acct.

Date	Description	Reference	Value Date	Debit	Credit
Opening balance as of : 01-JUN-2019		167,277.65			
3 Jun 2019	Account to Account Transfer Details: SCB CHARGES FOR REF 003OPSW191540004 Tarhe Naw Food Industries Company, Jada Mahtab , Kocha Nazar Qala Nawi, Herat Afghanistan , SCBLUS33, , , Ref.:003ACAC191540004 SCB CHARGES FOR REF 003OPSW191540004	003ACAC191540004	3 Jun 2019	35.00	
3 Jun 2019	Payment Charges Details: /RFB/SALARY OF CONSTANTINOS MAROULI S FOR THE MONTH OF MAY 2019 /FFC/CORNIC /0503102011570600, Tarhe Naw Food Industries Company, Jada Mahtab , Kocha Nazar Qala Nawi, Herat A /AE530030000940197141001, CONSTANTINOS MAROULIS, VILLA D788 AL WARSAN 1 DUBAI UAE, Ref.:003OPSW191540004 /RFB/SALARY OF CONSTANTINOS MAROULI S FOR THE MONTH OF MAY 21	003OPSW191540004	3 Jun 2019	20.00	
3 Jun 2019	Payment As Per Your Instructions Details: /RFB/SALARY OF CONSTANTINOS MAROULI S FOR THE MONTH OF MAY 2019 /FFC/CORNIC /0503102011570600, Tarhe Naw Food Industries Company, Jada Mahtab , Kocha Nazar Qala Nawi, Herat A /AE530030000940197141001, CONSTANTINOS MAROULIS, VILLA D788 AL WARSAN 1 DUBAI UAE, Ref.:003OPSW191540004 /RFB/SALARY OF CONSTANTINOS MAROULI S FOR THE MONTH OF MAY 21	003OPSW191540004	3 Jun 2019	5,250.00	
8 Jun 2019	ATM Cash Withdrawal Date:08-Jun-2019 9:34:04 PM, Term: FF965149 Card: 6018421100561617 , Slip: 0200~915617806770 Original trn: 000000050350 840 Location: 108 FARMINGTON AV HARTFORD CTUS	0HOATMR19159002T	5 Jun 2019	503.50	
8 Jun 2019	ATM Withdrawal Charge Date:08-Jun-2019 9:34:04 PM, Term: FF965149 Card: 6018421100561617 , Slip: 0200~915617806770 Original trn: 000000050350 840 Location: 108 FARMINGTON AV HARTFORD CTUS	0HOATMR19159002T	5 Jun 2019	6.00	
9 Jun 2019	Cheque Cashed Details: Cheque 00000001 IS CASHED BY MR AB GHANI S/O HAJI CHARY BAY ID 2597257 PH 0793293C	003CQWL191600015	9 Jun 2019	58,000.00	
10 Jun 2019	Payment Charges Details: /RFB/ACCOUNT TO ACCOUNT TRANSFER FO R FINANCIAL EXPENSES IN USA /FFC/FW0260C /0503102011570600, Tarhe Naw Food Industries Company, Jada Mahtab , Kocha Nazar Qala Nawi, Herat A /385018770636, DBA TARHE NAW FOOD INDUSTRIES COMPA, NY 200 NUTMEG IN APR 224 EAST HA Ref.:003OPSW191610001 /RFB/ACCOUNT TO ACCOUNT TRANSFER FO R FINANCIAL EXPENSES IN L	003OPSW191610001	10 Jun 2019	20.00	
10 Jun 2019	Payment As Per Your Instructions Details: /RFB/ACCOUNT TO ACCOUNT TRANSFER FO R FINANCIAL EXPENSES IN USA /FFC/FW0260C /0503102011570600, Tarhe Naw Food Industries Company, Jada Mahtab , Kocha Nazar Qala Nawi, Herat A /385018770636, DBA TARHE NAW FOOD INDUSTRIES COMPA, NY 200 NUTMEG IN APR 224 EAST HA Ref.:003OPSW191610001 /RFB/ACCOUNT TO ACCOUNT TRANSFER FO R FINANCIAL EXPENSES IN L	003OPSW191610001	10 Jun 2019	10,000.00	
10 Jun 2019	Account to Account Transfer Details: Crown Agents Bank CHARGES FOR REF NO 003OPSW191610001 Tarhe Naw Food Industries Company, Jada Mahtab , Kocha Nazar Qala Nawi, Herat Afghanistan , CRASGB2L, , , Ref.:003ACAC191610001 Crown Agents Bank CHARGES FOR REF NO 003OPSW191610001	003ACAC191610001	10 Jun 2019	27.00	
10 Jun 2019	Funds Received In Your Favour Details: /36377029, THE UNITED NATIONS WORLD FOOD PROGR, AMME, VIA CG VIOLA 68 PARCO DEI MEDI /0503102011570600, TARHE NAW FOOD INDUSTRIES COMPANY, JADE MAHTAB, HERAT Ref.:2019061000114115 200031921819	000IPSW191610071	10 Jun 2019		221,530.00

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Tarhe Naw Food Industries Company USD Acct.

Date	Description	Reference	Value Date	Debit	Credit
10 Jun 2019	Incoming SWIFT Payment Charges Details: /36377029, THE UNITED NATIONS WORLD FOOD PROGR, AMME, VIA CG VIOLA 68 PARCO DEI MEDII /0503102011570600, TARHE NAW FOOD INDUSTRIES COMPANY, JADE MAHTAB, HERAT Ref.:2019061000114115 200031921819	000IPSW191610071	10 Jun 2019	30.00	
19 Jun 2019	Cheque Cashed Details: Cheque # 00000002 is cashed by MR. Ghulam Mohammad S/O Aazam NID # 374717 PH # 079984	003CQWL191700017	19 Jun 2019	20,000.00	
27 Jun 2019	Cheque Cashed Details: Cheque 00000003 IS CASHED BY MR GHULAM .M. S/O AZAM ID 374717 PH 0799845844 AFGHA	003CQWL191780011	27 Jun 2019	290,000.00	
30 Jun 2019	Monthly Account Maintenance Charge Details:	003MMCGUSD 00001	1 Jul 2019	10.00	
6 Jul 2019	Funds Received In Your Favour Details: /36377029, THE UNITED NATIONS WORLD FOOD PROGR, AMME, VIA CG VIOLA 68 PARCO DEI MEDII /0503102011570600, TARHE NAW FOOD INDUSTRIES COMPANY, JADE MAHTAB, HERAT Ref.:2019070500191243 200038633819	000IPSW191870067	6 Jul 2019		769,272.25
6 Jul 2019	Incoming SWIFT Payment Charges Details: /36377029, THE UNITED NATIONS WORLD FOOD PROGR, AMME, VIA CG VIOLA 68 PARCO DEI MEDII /0503102011570600, TARHE NAW FOOD INDUSTRIES COMPANY, JADE MAHTAB, HERAT Ref.:2019070500191243 200038633819	000IPSW191870067	6 Jul 2019	30.00	
7 Jul 2019	Cheque Cashed Details: Cheque 00000004 IS CASHED BY MR GHULAM MOHAMMAD S/O AZAM ID 374717	003CQWL191880020	7 Jul 2019	4,500.00	
9 Jul 2019	Transfer From Account Details: Fund Transfer from 0503102011570600 To 0505102000891410 Payment for Fee for Audit of Financ	003FTRQ191900002	9 Jul 2019	1,250.00	
11 Jul 2019	Cheque Cashed Details: Cheque # 00000005 is Cashed by Mr Ghulam Mohammad s/o Azam NID# 374717 ph# 0799845844	003CQWL191920018	11 Jul 2019	30,000.00	
13 Jul 2019	Cheque Cashed Details: Cheque 00000007 IS CASHED BY MR GHULAM MOHAMMAD S/O AZAM ID 374717 PH 07998458	003CQWL191940012	13 Jul 2019	50,000.00	
15 Jul 2019	Cheque Cashed Details: Cheque # 00000006 is cashed by MR. Ghulam Mohammad S/O Aazam NID # 374717 PH # 079984	003CQWL191960016	15 Jul 2019	100,000.00	
18 Jul 2019	Cheque Cashed Details: Cheque # 00000010 is Cashed by Mr Ghulam Mohammad s/o Azam NID# 374717 ph# 0799845844	003CQWL191990015	18 Jul 2019	30,000.00	
20 Jul 2019	Cheque Cashed Details: Cheque 00000011 IS CASHED BY MR GHULAM S/O AZAM ID 374717 PH 0799845844	003CQWL192010508	20 Jul 2019	40,000.00	
22 Jul 2019	Cheque Cashed Details: Cheque#00000008 is cashed By Mr.Ahmad Sahail NID:14730006	006CQWL192030006	22 Jul 2019	10,000.00	
22 Jul 2019	Cheque Cashed Details: Cheque 00000012 IS CASHED BY MR GHULAM MOHAMMAD S/O AZAM ID 374717 PH 07998458	003CQWL192030011	22 Jul 2019	50,000.00	
23 Jul 2019	Cheque Cashed Details: Cheque 00000013 IS CASHED BY MR GHULAM MOHAMMAD S/O AZAM ID 374717 PH 07998458	003CQWL192040008	23 Jul 2019	40,000.00	
25 Jul 2019	Transfer From Account Details: Fund Transfer from 0503102011570600 To 0505102000891410 Payment for Fee For Audit of Finan	003FTRQ192060002	25 Jul 2019	500.00	
27 Jul 2019	Cheque Cashed Details: Cheque 00000015 IS CASHED BY MR GHULAM MOHAMMAD S/O AZAM ID 374717 PH 07998458	003CQWL192080019	27 Jul 2019	100,000.00	
27 Jul 2019	Cheque Cashed Details: Cheque 00000016 IS CASHED BY MR GHULAM MOHAMMAD S/O AZAM ID 374717 PH 07998458	003CQWL192080021	27 Jul 2019	130,000.00	
28 Jul 2019	Cheque Cashed Details: Cheque 00000014 is cashed BY MR GHULAM MOHAMMAD S/O AZAM ID 374717 PH 0799845844	003CQWL192090039	28 Jul 2019	50,000.00	

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28 Jul 2019	Cheque Cashed Details: Cheque #00000017 is cashed by mr gulam mohammad s,o azam id#374717 afghan ph#0799845844	003CQWL192090042	28 Jul 2019	20,000.00	
30 Jul 2019	Cheque Cashed Details: Cheque 00000018 IS CASHED BY MR GHULAM MOHAMAMD S/O AZAM ID 374717 PH 07998458	003CQWL192110028	30 Jul 2019	40,000.00	
31 Jul 2019	Cheque Cashed Details: Cheque # 00000019 is Cashed by Mr Ghulam Mohammad s/o Azam NID# 374717 ph# 0799845844	003CQWL192120016	31 Jul 2019	40,000.00	
31 Jul 2019	Monthly Account Maintenance Charge Details:	003MMCGUSD 00001	1 Aug 2019	10.00	
4 Aug 2019	Cheque Cashed Details: Cheque 00000020 IS CASHED BY MR GHULAM MOHAMMAD ID 374717 PH 0799845844	003CQWL192160057	4 Aug 2019	26,000.00	
7 Aug 2019	Cheque Cashed Details: Cheque # 00000021 is Cashed by Mr Rohullah Ghais NID# 23231754 ph# 0799497398	003CQWL192190020	7 Aug 2019	2,948.00	
24 Aug 2019	Funds Received In Your Favour Details: /36377029, THE UNITED NATIONS WORLD FOOD PROGR, AMME, VIA CG VIOLA 68 PARCO DEI MEDIC /0503102011570600, TARHE NAW FOOD INDUSTRIES COMPANY, JADE MAHTAB, HERAT Ref.:2019082200086262 200048881919	000IPSW192360002	24 Aug 2019		607,495.00
24 Aug 2019	Incoming SWIFT Payment Charges Details: /36377029, THE UNITED NATIONS WORLD FOOD PROGR, AMME, VIA CG VIOLA 68 PARCO DEI MEDIC /0503102011570600, TARHE NAW FOOD INDUSTRIES COMPANY, JADE MAHTAB, HERAT Ref.:2019082200086262 200048881919	000IPSW192360002	24 Aug 2019	30.00	
25 Aug 2019	Cheque Cashed Details: Cheque # 00000023 is Cashed by Mr Ghulam Mohammad s/o Azam NID# 374717 ph# 0799846944	003CQWL192370025	25 Aug 2019	80,000.00	
25 Aug 2019	Cheque Cashed Details: Cheque # 00000022 is Cashed by Mr Ghulam Mohammad s.o Azam NID# 374717 ph 30799846944	003CQWL192370026	25 Aug 2019	6,000.00	
26 Aug 2019	Cheque Cashed Details: Cheque # 00000024 is Cashed by Mr Rohullah Qais s/o Ahmad Zobair NID# 23231754 ph# 0799497	003CQWL192380036	26 Aug 2019	4,951.00	
26 Aug 2019	Cheque Cashed Details: Cheque # 00000024 is Cashed by Mr Rohullah Qais s/o Ahmad Zobair NID# 23231754 ph# 0799497	003CQWL192380036	26 Aug 2019	-4,951.00 reversed	
26 Aug 2019	Cheque Cashed Details: Cheque # 00000024 is Cashed by Mr Rohullah Qais s/o Ahmad Zobair NID# 23231754 ph# 0799497	003CQWL192380039	26 Aug 2019	495.00	
27 Aug 2019	Cheque Cashed Details: Cheque 00000025 IS CASHED BY MR GHULAM .M. S/O AZAM ID 374717 PH 0799845844 AFGHA	003CQWL192390015	27 Aug 2019	150,000.00	
28 Aug 2019	Cheque Cashed Details: Cheque # 00000026 is Cashed by Mr Ghulam Mohammad s/o Azam NID# 374717 ph# N:Afghan	003CQWL192400027	28 Aug 2019	300,000.00	
31 Aug 2019	Monthly Account Maintenance Charge Details:	003MMCGUSD 00001	1 Sep 2019	10.00	
3 Sep 2019	Cheque Cashed Details: Cheque 00000027 is cashed BY MR GHULAM MOHAMAMD S/O AZAM ID 374717 PH 0799845844	003CQWL192460026	3 Sep 2019	40,000.00	
12 Sep 2019	Cheque Cashed Details: Cheque 00000028 IS CASHED BY MR GHULAM MOHAMMAD ID 374717 PH 0799845844 AFGHAI	003CQWL192550019	12 Sep 2019	39,000.00	
30 Sep 2019	Monthly Account Maintenance Charge Details:	003MMCGUSD 00001	1 Oct 2019	10.00	
2 Oct 2019	Cash Deposit Details: Cash Deposited by Mr Ghulam Mohammad SO Aazam NID NO 374717 PH NO 0799845844 Afghar	003CHDP192750004	2 Oct 2019		29,890.00
6 Oct 2019	Cash Collateral Taken Details:	000GTEP192790001	2 Oct 2019	29,414.00	

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6 Oct 2019	Guarantee Arrangement Charge Details:	000GTEP192790001	6 Oct 2019	150.00	
6 Oct 2019	Guarantee Opening Commission Details:	000GTEP192790001	2 Oct 2019	150.00	
31 Oct 2019	Monthly Account Maintenance Charge Details:	003MMCGUSD 00001	1 Nov 2019	10.00	
11 Nov 2019	Transfer From Account 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		1,000,000.00
11 Nov 2019	Cheque Cashed Details: Cheque No 00000009 is cashed By Mr Ghulam Mohammad S.O Azam NID No 374717 ph No 07998	003CQWL193150046	11 Nov 2019	200,000.00	
11 Nov 2019	Cheque Cashed Details: Cheque 00000029 is cashed by MR GHULAM MOHAMMAD ID 374717 PH 0799845844 AFGHAN	003CQWL193150059	11 Nov 2019	200,000.00	
12 Nov 2019	Cheque Cashed Details: Cheque 00000030 is CASHED BY MR GHULAM MOHAMMAD ID 374717 PH 0799845844 AFGHAN	003CQWL193160008	12 Nov 2019	300,000.00	
12 Nov 2019	Cheque Cashed Details: Cheque 00000031 is cashed BY MR GHULAM MOHAMMAD S/O AZAM ID 374717 PH 0799845844	003CQWL193160047	12 Nov 2019	100,000.00	
13 Nov 2019	Cheque Cashed Details: Cheque 00000032 is cashed by MR GHULAM MOHAMMAD S/O AZAM ID 374717 PH 0799845844 ,	003CQWL193170003	13 Nov 2019	200,000.00	
30 Nov 2019	Monthly Account Maintenance Charge Details:	003MMCGUSD 00001	1 Dec 2019	10.00	
16 Dec 2019	Cash Collateral Repaid Details:	000GTEP192790001	16 Dec 2019		29,414.00
22 Dec 2019	Funds Received In Your Favour Details: /36377029, THE UNITED NATIONS WORLD FOOD PROGR, AMME, VIA CG VIOLA 68 PARCO DEI MEDIC Tarhe Naw Food Industries Company, Jada Mahtab ,, Kocha Nazar Qala Nawi, Herat Afghanistan Ref.:FAAS935402547100 200078578519	000IPSW193550324	22 Dec 2019		588,169.05
22 Dec 2019	Incoming SWIFT Payment Charges Details: /36377029, THE UNITED NATIONS WORLD FOOD PROGR, AMME, VIA CG VIOLA 68 PARCO DEI MEDIC Tarhe Naw Food Industries Company, Jada Mahtab ,, Kocha Nazar Qala Nawi, Herat Afghanistan Ref.:FAAS935402547100 200078578519	000IPSW193550324	22 Dec 2019	30.00	
29 Dec 2019	Cheque Cashed Details: Cheque 00000033 IS CASHED BY MR GHULAM MOHAMMAD S/O AZAM ID 374717PH 079984584	003CQWL193630019	29 Dec 2019	29,414.00	
30 Dec 2019	Payment Charges Details: /RFB/ACCOUNT TO ACCOUNT TRANSFER FO R FINANCIAL EXPENSES IN USA /FFC/FW02600 /0503102011570600, Tarhe Naw Food Industries Company, Jada Mahtab , Kocha Nazar Qala Nawi, Herat A /385018770636, DBA TARHE NAW FOOD INDUSTRIES COMPA, NY , 200 NUTMEG IN APT 224 EAST H/ Ref.:1000028121936 /RFB/ACCOUNT TO ACCOUNT TRANSFER FO R FINANCIAL EXPENSES IN USA /F	003OPSW193640001	30 Dec 2019	20.00	
30 Dec 2019	Payment As Per Your Instructions Details: /RFB/ACCOUNT TO ACCOUNT TRANSFER FO R FINANCIAL EXPENSES IN USA /FFC/FW02600 /0503102011570600, Tarhe Naw Food Industries Company, Jada Mahtab , Kocha Nazar Qala Nawi, Herat A /385018770636, DBA TARHE NAW FOOD INDUSTRIES COMPA, NY , 200 NUTMEG IN APT 224 EAST H/ Ref.:1000028121936 /RFB/ACCOUNT TO ACCOUNT TRANSFER FO R FINANCIAL EXPENSES IN USA /F	003OPSW193640001	30 Dec 2019	10,000.00	

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30 Dec 2019	Account to Account Transfer Details: Crown Agents Bank CHARGES FOR REF NO 003OPSW193640001 Tarhe Naw Food Industries Company, Jada Mahtab , Kocha Nazar Qala Nawi, Herat Afghanistan , CRASGB2L , , , Ref.:003ACAC193640001 Crown Agents Bank CHARGES FOR REF NO 003OPSW193640001	003ACAC193640001	30 Dec 2019	27.00	
31 Dec 2019	Monthly Account Maintenance Charge Details:	003MMCGUSD 00001	1 Jan 2020	10.00	
8 Jan 2020	Cheque Cashed Details: Cheque No 00000035 is cashed by MR Ghulam Mohammad So Aazam NID NO 374717 PH NO 079	003CQWL200080021	8 Jan 2020	5,000.00	
11 Jan 2020	Cheque Cashed Details: Cheque No 00000034 is cashed by MR Ghulam Mohammad SO Aazam NID NO 374717 PH No 079	003CQWL200110013	11 Jan 2020	50,000.00	
11 Jan 2020	Cheque Cashed Details: Cheque NO 00000036 is cashed by MR Mohammad Nader So Mohammad Zaher NID NO 880727 P	003CQWL200110015	11 Jan 2020	50,000.00	
30 Jan 2020	Transfer From Account Details: Fund Transfer from 0503102011570600 To 0503102001888310 Payment Regarding Purchasing of 1	003FTRQ200300008	30 Jan 2020	100,000.00	
30 Jan 2020	Monthly Account Maintenance Charge Details:	003MMCGUSD 00001	1 Feb 2020	12.00	
1 Feb 2020	Cheque book issuance charge Details:	003CQBIUSD 00001	2 Feb 2020	140.00	
3 Feb 2020	Cheque Cashed Details: Cheque NO 00000037 is cashed by MR Mohammad Nader So Mohammad Zaher NID NO 880727 P	003CQWL200340052	3 Feb 2020	100,000.00	
9 Feb 2020	Cash Collateral Taken Details:	000GTEP200400001	6 Feb 2020	28,117.00	
9 Feb 2020	Guarantee Arrangement Charge Details:	000GTEP200400001	9 Feb 2020	150.00	
9 Feb 2020	Guarantee Opening Commission Details:	000GTEP200400001	6 Feb 2020	150.00	
9 Feb 2020	Cash Collateral Taken Details:	000GTEP200400002	6 Feb 2020	53,210.00	
9 Feb 2020	Guarantee Arrangement Charge Details:	000GTEP200400002	9 Feb 2020	150.00	
9 Feb 2020	Guarantee Opening Commission Details:	000GTEP200400002	6 Feb 2020	150.00	
19 Feb 2020	Cheque Cashed Details: Cheque 00000038 IS CASHED BY MR GHULAM MOHAMMAD S/O AZAM ID 374717 PH 07998456	003CQWL200500021	19 Feb 2020	40,000.00	
20 Feb 2020	Funds Received In Your Favour Details: /36377029, THE UNITED NATIONS WORLD FOOD PROGR, AMME, VIA CG VIOLA 68 PARCO DEI MEDICI /0503102011570600, TARHE NAW FOOD INDUSTRIES COMPANY, JADE MAHTAB, HERAT Ref.:FAAS005004876200 200009253820	000IPSW200510022	20 Feb 2020		562,251.31
20 Feb 2020	Incoming SWIFT Payment Charges Details: /36377029, THE UNITED NATIONS WORLD FOOD PROGR, AMME, VIA CG VIOLA 68 PARCO DEI MEDICI /0503102011570600, TARHE NAW FOOD INDUSTRIES COMPANY, JADE MAHTAB, HERAT Ref.:FAAS005004876200 200009253820	000IPSW200510022	20 Feb 2020	50.00	
25 Feb 2020	Cheque Cashed Details: Cheque No 00000039 is Cashed BY Mr Fazl Ahmad S,O Lal Mohammad NID No 478600 ph No 079	003CQWL200560049	25 Feb 2020	50,000.00	
25 Feb 2020	Cheque Cashed Details: Cheque No 00000040 is Cashed BY Mr Fazl Ahmad S,O Lal Mohammad NID No 478600 ph No 079:	003CQWL200560051	25 Feb 2020	50,000.00	

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27 Feb 2020	Cheque Cashed	003CQWL200580009	27 Feb 2020	100,000.00	

Details: Cheque No 00000041 is Cashed by Mr Fazal Ahmad s/o Lal Mohamamd NId No 478600 ph No0799.



Total, transactions	79.00	8.00
Total, amounts	3,461,048.50	3,808,021.61

Closing balance as of : 28-FEB-2020 514,250.76

Available balance as of : 28-FEB-2020 514,250.76

* This statement does not require a signature *