

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-MAR-2020
to 28-FEB-2021

Printed time: 3/29/2021 10:02:04 AM

Tarhe Naw Food Industries Company USD Acct.

Date	Description	Reference	Value Date	Debit	Credit
Opening balance as of : 01-MAR-2020		314,188.76			
1 Mar 2020	Cheque Cashed Details: Cheque No 00000043 is Cashed by Mr Fazl Ahamd s/o Lal Mohamad NID No 478600 ph No 07994	003CQWL200610018	1 Mar 2020	7,360.00	
1 Mar 2020	Payment Charges Details: /RFB/ACCOUNT TO ACCOUNT TRANSFER FO R FINANCIAL EXPENSES IN USA /FFC/FW0260 /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 HA Ref.:1000027022036 /RFB/ACCOUNT TO ACCOUNT TRANSFER FO R FINANCIAL EXPENSES IN USA /	003OPSW200610004	1 Mar 2020	35.00	
1 Mar 2020	Payment As Per Your Instructions Details: /RFB/ACCOUNT TO ACCOUNT TRANSFER FO R FINANCIAL EXPENSES IN USA /FFC/FW0260 /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 HA Ref.:1000027022036 /RFB/ACCOUNT TO ACCOUNT TRANSFER FO R FINANCIAL EXPENSES IN USA /	003OPSW200610004	1 Mar 2020	10,000.00	
1 Mar 2020	Account to Account Transfer Details: 003OPSW200610004 CROWN AGENTS BANK CHARGES BEING OUR Tarhe Naw Food Industries Company, Jada Mahtab , Kocha Nazar Qala Nawi, Herat Afghanistan , CRASGB2L, , , Ref.:003ACAC200610004 003OPSW200610004 CROWN AGENTS BANK CHARGES BEING OUR	003ACAC200610004	1 Mar 2020	27.00	
7 Mar 2020	Cash Collateral Repaid Details:	000GTEP200400001	7 Mar 2020		28,117.00
12 Mar 2020	Account to Account Transfer Details: AC12058794 TRANSFER FROM OUR AIB ACCOUNT TO OU R ACCOUNT IN BANK ALFALAH LII Tarhe Naw Food Industries Company, Jada Mahtab , Kocha Nazar Qala Nawi, Herat Afghanistan , 0803 01802385, TARHE NAW FOOD INDUSTRIES COMPANY, BANK ALFALAH LIMITED, Ref.:25000011032085 AC12058794 TRANSFER FROM OUR AIB ACCOUNT TO OU R ACCOUNT IN BANI	003ACSS200720002	12 Mar 2020	250,000.00	
12 Mar 2020	Payment Charges Details: AC12058794 TRANSFER FROM OUR AIB ACCOUNT TO OU R ACCOUNT IN BANK ALFALAH LII Tarhe Naw Food Industries Company, Jada Mahtab , Kocha Nazar Qala Nawi, Herat Afghanistan , 0803 01802385, TARHE NAW FOOD INDUSTRIES COMPANY, BANK ALFALAH LIMITED, Ref.:25000011032085 AC12058794 TRANSFER FROM OUR AIB ACCOUNT TO OU R ACCOUNT IN BANI	003ACSS200720002	12 Mar 2020	50.00	
26 Mar 2020	Account to Account Transfer Details: AC12075629 TRANSFER FROM OUR AIB ACCOUNT TO OU R ACCOUNT IN BANK ALFALAH LII Tarhe Naw Food Industries Company, Jada Mahtab , Kocha Nazar Qala Nawi, Herat Afghanistan , 0803 01802385, TARHE NAW FOOD INDUSTRIES COMPANY, BANK ALFALAH LIMITED, Ref.:7400024032085 AC12075629 TRANSFER FROM OUR AIB ACCOUNT TO OU R ACCOUNT IN BANK	003ACSS200860008	26 Mar 2020	74,000.00	
26 Mar 2020	Payment Charges Details: AC12075629 TRANSFER FROM OUR AIB ACCOUNT TO OU R ACCOUNT IN BANK ALFALAH LII Tarhe Naw Food Industries Company, Jada Mahtab , Kocha Nazar Qala Nawi, Herat Afghanistan , 0803 01802385, TARHE NAW FOOD INDUSTRIES COMPANY, BANK ALFALAH LIMITED, Ref.:7400024032085 AC12075629 TRANSFER FROM OUR AIB ACCOUNT TO OU R ACCOUNT IN BANK	003ACSS200860008	26 Mar 2020	50.00	
31 Mar 2020	Monthly Account Maintenance Charge Details:	003MMCGUSD 00001	1 Apr 2020	12.00	
4 Apr 2020	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.:FAAS009301957600 200021860520	000IPSW200950024	4 Apr 2020		1,064,109.42

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4 Apr 2020	Incoming SWIFT Payment Charges 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.:FAAS009301957600 200021860520	000IPSW200950024	4 Apr 2020	50.00	
7 Apr 2020	Account to Account Transfer Details: AC12086703 TRANSFER FROM OUR AIB ACCOUNT TO OUR ACCOUNT IN BANK ALFALAH LI Tarhe Naw Food Industries Company, Jada Mahtab , Kocha Nazar Qala Naw, Herat Afghanistan , 0803 01802385, TARHA NAW FOOD INDUSTRIES COMPANY, BAL, Ref.:106000006042085 AC12086703 TRANSFER FROM OUR AIB ACCOUNT TO OUR ACCOUNT IN BAN	003ACSS200980006	7 Apr 2020	1,060,000.00	
7 Apr 2020	Payment Charges Details: AC12086703 TRANSFER FROM OUR AIB ACCOUNT TO OUR ACCOUNT IN BANK ALFALAH LI Tarhe Naw Food Industries Company, Jada Mahtab , Kocha Nazar Qala Naw, Herat Afghanistan , 0803 01802385, TARHA NAW FOOD INDUSTRIES COMPANY, BAL, Ref.:106000006042085 AC12086703 TRANSFER FROM OUR AIB ACCOUNT TO OUR ACCOUNT IN BAN	003ACSS200980006	7 Apr 2020	100.00	
18 Apr 2020	Cash Collateral Repaid Details:	000GTEP200400002	18 Apr 2020		53,210.00
23 Apr 2020	Payment Charges Details: AC12100948 ACCOUNT TO ACCOUNT TRANSFER OUR REF BAL HRT AC 294 DATED 22 APR 0803 01802385, TARHE NAW FOOD INDUSTRIES COMPANY, BANK ALFALAH LIMITED, Tarhe Naw Food Industries Company, Jada Mahtab ,, Kocha Nazar Qala Naw, Herat Afghanistan Ref.:AC12100948 AC12100948 ACCOUNT TO ACCOUNT TRANSFER OUR REF BAL HRT AC 294 DATEI	000ACSI201140041	23 Apr 2020	20.00	
23 Apr 2020	Transfer From Account Details: AC12100948 ACCOUNT TO ACCOUNT TRANSFER OUR REF BAL HRT AC 294 DATED 22 APR 0803 01802385, TARHE NAW FOOD INDUSTRIES COMPANY, BANK ALFALAH LIMITED, Tarhe Naw Food Industries Company, Jada Mahtab ,, Kocha Nazar Qala Naw, Herat Afghanistan Ref.:AC12100948 AC12100948 ACCOUNT TO ACCOUNT TRANSFER OUR REF BAL HRT AC 294 DATEI	000ACSI201140041	23 Apr 2020		26,500.00
30 Apr 2020	Cash Collateral Taken Details:	000GTEP201210001	28 Apr 2020	83,310.00	
30 Apr 2020	Guarantee Arrangement Charge Details:	000GTEP201210001	30 Apr 2020	325.00	
30 Apr 2020	Guarantee Opening Commission Details:	000GTEP201210001	28 Apr 2020	325.00	
30 Apr 2020	Monthly Account Maintenance Charge Details:	003MMCGUSD 00001	1 May 2020	12.00	
13 May 2020	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.:FAAS013202361900 200031443920	000IPSW201340093	12 May 2020		584,757.27
13 May 2020	Incoming SWIFT Payment Charges 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.:FAAS013202361900 200031443920	000IPSW201340093	12 May 2020	50.00	
20 May 2020	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.:FAAS014003931500 200033248020	000IPSW201410016	20 May 2020		595,342.89

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20 May 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.:FAAS014003931500 200033248020	000IPSW201410016	20 May 2020	50.00	
23 May 2020	Account to Account Transfer Details: AC12144015 TRANSFER FROM OUR AIB ACCOUNT TO OUR ACCOUNT IN BANK ALFALAH LIM Tarhe Naw Food Industries Company, Jada Mahtab , Kocha Nazar Qala Nawi, Herat Afghanistan , 0803 01802385, TARHA NAW FOOD INDUSTRIES COMPANY, BANK ALFALAH LIMITED, Ref.:100000021052085 AC12144015 TRANSFER FROM OUR AIB ACCOUNT TO OUR ACCOUNT IN BAN	003ACSS201440027	23 May 2020	1,000,000.00	
23 May 2020	Payment Charges Details: AC12144015 TRANSFER FROM OUR AIB ACCOUNT TO OUR ACCOUNT IN BANK ALFALAH LIM Tarhe Naw Food Industries Company, Jada Mahtab , Kocha Nazar Qala Nawi, Herat Afghanistan , 0803 01802385, TARHA NAW FOOD INDUSTRIES COMPANY, BANK ALFALAH LIMITED, Ref.:100000021052085 AC12144015 TRANSFER FROM OUR AIB ACCOUNT TO OUR ACCOUNT IN BAN	003ACSS201440027	23 May 2020	100.00	
31 May 2020	Monthly Account Maintenance Charge Details:	003MMCGUSD 00001	1 Jun 2020	12.00	
18 Jun 2020	Funds Received In Your Favour Details: 36377029, THE UNITED NATIONS WORLD FOOD PROG, RAMME, 68 70 VIA CESARE GIULIO VIOLA Tarhe Naw Food Industries Company, Jada Mahtab ,, Kocha Nazar Qala Nawi, Herat Afghanistan Ref.:FAAS016904723400 200037879820	000IPSW201700010	18 Jun 2020		485,828.66
18 Jun 2020	Incoming SWIFT Payment Charges Details: 36377029, THE UNITED NATIONS WORLD FOOD PROG, RAMME, 68 70 VIA CESARE GIULIO VIOLA Tarhe Naw Food Industries Company, Jada Mahtab ,, Kocha Nazar Qala Nawi, Herat Afghanistan Ref.:FAAS016904723400 200037879820	000IPSW201700010	18 Jun 2020	50.00	
23 Jun 2020	Account to Account Transfer Details: AC12181812 TRANSFER FROM OUR AIB ACCOUNT TO OUR ACCOUNT IN BANK ALFALAH LIM Tarhe Naw Food Industries Company, Jada Mahtab , Kocha Nazar Qala Nawi, Herat Afghanistan , 0803 01802385, TARHA NAW FOOD INDUSTRIES COMPANY, BANK ALFALAH LIMITED, Ref.:61800022062085 AC12181812 TRANSFER FROM OUR AIB ACCOUNT TO OUR ACCOUNT IN BANK	003ACSS201750002	23 Jun 2020	618,000.00	
23 Jun 2020	Payment Charges Details: AC12181812 TRANSFER FROM OUR AIB ACCOUNT TO OUR ACCOUNT IN BANK ALFALAH LIM Tarhe Naw Food Industries Company, Jada Mahtab , Kocha Nazar Qala Nawi, Herat Afghanistan , 0803 01802385, TARHA NAW FOOD INDUSTRIES COMPANY, BANK ALFALAH LIMITED, Ref.:61800022062085 AC12181812 TRANSFER FROM OUR AIB ACCOUNT TO OUR ACCOUNT IN BANK	003ACSS201750002	23 Jun 2020	100.00	
23 Jun 2020	Cash Collateral Taken Details:	000GTEP201750001	22 Jun 2020	22,242.00	
23 Jun 2020	Guarantee Arrangement Charge Details:	000GTEP201750001	23 Jun 2020	200.00	
23 Jun 2020	Guarantee Opening Commission Details:	000GTEP201750001	22 Jun 2020	200.00	
30 Jun 2020	Monthly Account Maintenance Charge Details:	003MMCGUSD 00001	1 Jul 2020	12.00	
4 Jul 2020	Funds Received In Your Favour Details: /36377029, THE UNITED NATIONS WORLD FOOD PROGR, AMME, 68 70 VIA CESARE GIULIO VIOLA /0503102011570600, TARHE NAW FOOD INDUSTRIES COMPANY, JADE MAHTAB, HERAT Ref.:FAAS018404951400 200042340520	000IPSW201860116	4 Jul 2020		444,756.23

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4 Jul 2020	Incoming SWIFT Payment Charges Details: /36377029, THE UNITED NATIONS WORLD FOOD PROGR, AMME, 68 70 VIA CESARE GIULIO VIOLA /0503102011570600, TARHE NAW FOOD INDUSTRIES COMPANY, JADE MAHTAB, HERAT Ref.:FAAS018404951400 200042340520	000IPSW201860116	4 Jul 2020	50.00	
13 Jul 2020	Account to Account Transfer Details: AC12218500 TRANSFER FORM OUR AIB ACCOUNT TO OUR ACCOUNT IN BANK ALFALAH LI Tarhe Naw Food Industries Company, Jada Mahtab, Kocha Nazar Qala Nawi, Herat Afghanistan, 0803 01802385, TARHE NAW FOOD INDUSTRIES COMPANY, BANK, Ref.:45000012072085 AC12218500 TRANSFER FORM OUR AIB ACCOUNT TO OUR ACCOUNT IN BANI	003ACSS201950002	13 Jul 2020	450,000.00	
13 Jul 2020	Payment Charges Details: AC12218500 TRANSFER FORM OUR AIB ACCOUNT TO OUR ACCOUNT IN BANK ALFALAH LI Tarhe Naw Food Industries Company, Jada Mahtab, Kocha Nazar Qala Nawi, Herat Afghanistan, 0803 01802385, TARHE NAW FOOD INDUSTRIES COMPANY, BANK, Ref.:45000012072085 AC12218500 TRANSFER FORM OUR AIB ACCOUNT TO OUR ACCOUNT IN BANI	003ACSS201950002	13 Jul 2020	100.00	
14 Jul 2020	Cash Collateral Repaid Details:	000GTEP201210001	14 Jul 2020		83,310.00
14 Jul 2020	Cash Collateral Repaid Details:	000GTEP201750001	14 Jul 2020		22,242.00
30 Jul 2020	Monthly Account Maintenance Charge Details:	003MMCGUSD 00001	1 Aug 2020	12.00	
16 Aug 2020	Cheque Cashed Details: Cheque 00000044 is cashed by mr rohullah qais id 23231754	003CQWL202290025	16 Aug 2020	450.00	
31 Aug 2020	Monthly Account Maintenance Charge Details:	003MMCGUSD 00001	1 Sep 2020	12.00	
30 Sep 2020	Monthly Account Maintenance Charge Details:	003MMCGUSD 00001	1 Oct 2020	12.00	
8 Oct 2020	Cheque Cashed Details: Cheque 00000045 is CASHED BY MR GHULAM MOHAMMAD S/O AZAM ID 374717 PH 07998458	003CQWL202820008	8 Oct 2020	15,000.00	
13 Oct 2020	Cheque Cashed Details: Cheque 00000047 IS CASHED BY MR ROULLAH QAIS S/O ,M, ZOBAIR ID 23231754	003CQWL202870043	13 Oct 2020	1,427.00	
14 Oct 2020	Cheque Cashed Details: Cheque 00000048 IS CASHED BY MR GHULAM MOHAMMAD S/O AZAM ID 374717 PH 07998458	003CQWL202880003	14 Oct 2020	15,000.00	
28 Oct 2020	Cheque Cashed Details: Cheque NO 00000050 is cashed by Mr Ghulam Mohammad SO Azam NID NO 374717 PH NO 0799	003CQWL203020040	28 Oct 2020	15,000.00	
31 Oct 2020	Monthly Account Maintenance Charge Details:	003MMCGUSD 00001	1 Nov 2020	12.00	
9 Nov 2020	Cheque Cashed Details: Cheque No 00000051 is casehd by MR Ahmad Omid So Mohammad Mahshoq NID No 21627536 F	003CQWL203140008	9 Nov 2020	30,000.00	
10 Nov 2020	Cash Collateral Taken Details:	000GTEP203150001	8 Nov 2020	35,235.00	
10 Nov 2020	Guarantee Arrangement Charge Details:	000GTEP203150001	10 Nov 2020	200.00	
10 Nov 2020	Guarantee Opening Commission Details:	000GTEP203150001	8 Nov 2020	200.00	
11 Nov 2020	Cheque Cashed Details: Cheque #00000049 is cashed By Mr Rohullah Qais Son of Ahmad Zobair NID#23231754Ph#	003CQWL203160096	11 Nov 2020	320.00	
29 Nov 2020	Cash Deposit Details: Cash Deposit by Mr. Mohammad Qasim S/O Ghulam Mahmood NID#867426 PH#0744656966 DoB#	009CHDP203340029	29 Nov 2020		30,000.00

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Date	Description	Reference	Value Date	Debit	Credit
30 Nov 2020	Monthly Account Maintenance Charge	003MMCGUSD 00001	1 Dec 2020	12.00	
	Details:				
3 Dec 2020	Cheque Cashed	003CQWL203380010	3 Dec 2020	30,000.00	
	Details: Cheque 000000052 is CASHED BY MR GHULAM MOHAMMAD S/O AZAM ID 374717 PH 07998451				
9 Dec 2020	Cash Collateral Repaid	000GTEP203150001	9 Dec 2020		35,235.00
	Details:				
19 Dec 2020	Cash Collateral Taken	000GTEP203540001	16 Dec 2020	28,349.00	
	Details:				
19 Dec 2020	Guarantee Arrangement Charge	000GTEP203540001	19 Dec 2020	200.00	
	Details:				
19 Dec 2020	Guarantee Opening Commission	000GTEP203540001	16 Dec 2020	200.00	
	Details:				
28 Dec 2020	Cheque Cashed	003CQWL203630008	28 Dec 2020	10,000.00	
	Details: Cheque 00000053 IS CASHED BY MR GHULAM MOHAMMAD S/O AZAM ID 374717 PH 07998458				
31 Dec 2020	Funds Received In Your Favour	000IPSW203660005	31 Dec 2020		704,690.00
	Details:				
	/36377029, THE UNITED NATIONS WORLD FOOD PROGR, AMME, 68 70 VIA CESARE GIULIO VIOLA /0503102011570600, TARHE NAW FOOD INDUSTRIES COMPANY, JADE MAHTAB, HERAT				
	Ref.:202000367364 200083624520				
31 Dec 2020	Incoming SWIFT Payment Charges	000IPSW203660005	31 Dec 2020	50.00	
	Details:				
	/36377029, THE UNITED NATIONS WORLD FOOD PROGR, AMME, 68 70 VIA CESARE GIULIO VIOLA /0503102011570600, TARHE NAW FOOD INDUSTRIES COMPANY, JADE MAHTAB, HERAT				
	Ref.:202000367364 200083624520				
31 Dec 2020	Monthly Account Maintenance Charge	003MMCGUSD 00001	1 Jan 2021	12.00	
	Details:				
4 Jan 2021	Account to Account Transfer	003ACSS210040002	4 Jan 2021	700,000.00	
	Details: AC12618554 TRANSFER FROM OUR AIB ACCOUNT TO OUR ACCOUNT IN BANK ALFALAH LI Tarhe Naw Food Industries Company, Jada Mahtab , Kocha Nazar Qala Nawi, Herat Afghanistan , 080301802385, TARHE NAW FOOD INDUSTRIES COMPANY, BANK ALFALAH LIMITED, Ref.:70000003012185 AC12618554 TRANSFER FROM OUR AIB ACCOUNT TO OUR ACCOUNT IN BAN				
4 Jan 2021	Payment Charges	003ACSS210040002	4 Jan 2021	100.00	
	Details: AC12618554 TRANSFER FROM OUR AIB ACCOUNT TO OUR ACCOUNT IN BANK ALFALAH LI Tarhe Naw Food Industries Company, Jada Mahtab , Kocha Nazar Qala Nawi, Herat Afghanistan , 080301802385, TARHE NAW FOOD INDUSTRIES COMPANY, BANK ALFALAH LIMITED, Ref.:70000003012185 AC12618554 TRANSFER FROM OUR AIB ACCOUNT TO OUR ACCOUNT IN BAN				
6 Jan 2021	Cheque Cashed	003CQWL210060003	6 Jan 2021	899.00	
	Details: Cheque No 00000056 is cashed by Mr Habib Ahmad Alokozay So Haji Yar Mohammad NID 1398-06				
19 Jan 2021	Cash Collateral Repaid	000GTEP203540001	19 Jan 2021		28,349.00
	Details:				
26 Jan 2021	Cheque Cashed	003CQWL210260035	26 Jan 2021	40,000.00	
	Details: Cheque NO 00000058 is cashed by Mr Ghulam Mohammad SO Azam NID NO 374717 PH NO 0799				
26 Jan 2021	Funds Received In Your Favour	000IPSW210260076	26 Jan 2021		566,975.42
	Details:				
	36377029, THE UNITEDNATIONS WORLD FOOD PROGRA, M , 00148 ROME ITLAY Tarhe Naw Food Industries Company, Jada Mahtab ,, Kocha Nazar Qala Nawi, Herat Afghanistan Ref.:202100024351 200003207621				

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26 Jan 2021	Incoming SWIFT Payment Charges	000IPSW210260076	26 Jan 2021	50.00	
	Details: 36377029, THE UNITEDNATIONS WORLD FOOD PROGRA, M , 00148 ROME ITLAY Tarhe Naw Food Industries Company, Jada Mahtab ,, Kocha Nazar Qala Nawi, Herat Afghanistan Ref.:202100024351 200003207621				
28 Jan 2021	Cheque Cashed	003CQWL210280007	28 Jan 2021	500,000.00	
	Details: Cheque No 00000059 is cashed by Mr Ghulam Mohammad So Aazam NID No 374717 Ph No 07998				
28 Jan 2021	Cheque Cashed	003CQWL210280009	28 Jan 2021	50,000.00	
	Details: Cheque No 00000057 is cashed by MR Ghulam Mohammad So Aazam NID No 374717 Ph No 07998				
31 Jan 2021	Cheque Cashed	003CQWL210310037	31 Jan 2021	16,000.00	
	Details: Cheque No 00000060 is cashed by Mr Ghulam Mohammad So Ahzam NID No 374717 Ph No 07998				
31 Jan 2021	Monthly Account Maintenance Charge	003MMCGUSD 00001	1 Feb 2021	12.00	
	Details:				
6 Feb 2021	Cheque Cashed	003CQWL210370009	6 Feb 2021	2,000.00	
	Details: Cheque 00000062 is CASHED BY MR GHULAM MOHAMMAD S/O AZAM ID 374717PH079984584				
28 Feb 2021	Monthly Account Maintenance Charge	003MMCGUSD 00001	1 Mar 2021	5.65	
	Details:				



Total, transactions	65.00	15.00
Total, amounts	5,067,611.65	4,753,422.89

Closing balance as of : 28-FEB-2021 0.00
Available balance as of : 28-FEB-2021 5.65

* This statement does not require a signature *