

BANK ALFALAH LIMITED
 0803 - HIRAT BRANCH, AFGHANISTAN
 STATEMENT OF ACCOUNTS

Printed Date: 29-Mar-2021

Account ID : 01802385
 Name : TARHE NAW FOOD INDUSTRIES COMPANY
 Address : HERAT, AFGHANISTANM JADE -E- SHAHZADAGAN
 12, HOUSE#3

Product : CURRENT - USD
 Currency : USD
 From Date : 01-Jun-2019
 To Date : 28-Feb-2020

Date	V. Date	Doc. #	Perticulars	Debit	Credit	Balance
01 June, 2019						4,942.00
12-Jun-2019	12-Jun-2019		Account maintenance fees for the month of Jun-2019 [Product : CA-USD]	6.00		4,936.00
30-Jun-2019	30-Jun-2019		FX-Revaluation (Customer)			4,936.00
30-Jul-2019	30-Jul-2019		Account maintenance fees for the month of Jul-2019 [Product : CA-USD]	6.00		4,930.00
31-Jul-2019	31-Jul-2019		FX-Revaluation (Customer)			4,930.00
15-Aug-2019	15-Aug-2019		Account maintenance fees for the month of Aug-2019 [Product : CA-USD]	6.00		4,924.00
31-Aug-2019	31-Aug-2019		FX-Revaluation (Customer)			4,924.00
05-Sep-2019	05-Sep-2019		Account maintenance fees for the month of Sep-2019 [Product : CA-USD]	6.00		4,918.00
30-Sep-2019	30-Sep-2019		FX-Revaluation (Customer)			4,918.00
06-Oct-2019	06-Oct-2019		Account maintenance fees for the month of Oct-2019 [Product : CA-USD]	6.00		4,912.00
31-Oct-2019	31-Oct-2019		FX-Revaluation (Customer)			4,912.00
06-Nov-2019	06-Nov-2019		Account maintenance fees for the month of Nov-2019 [Product : CA-USD]	6.00		4,906.00
30-Nov-2019	30-Nov-2019		FX-Revaluation (Customer)			4,906.00
05-Dec-2019	05-Dec-2019		Account maintenance fees for the month of Dec-2019 [Product : CA-USD]	6.00		4,900.00
24-Dec-2019	24-Dec-2019		CASH DEPOSITED BY SELF(MOHAMMAD)VIDE DEPOSIT SLIP#15607884		488,000.00	492,900.00
31-Dec-2019	31-Dec-2019		FX-Revaluation (Customer)			492,900.00
02-Jan-2020	02-Jan-2020	328911	CASH CHEQUE/INSTRUMENT PAYMENT TO GHULAM MOHAMMAD S/O AZAM TZ#374717	100,000.00		392,900.00
04-Jan-2020	04-Jan-2020	328912	CASH CHEQUE/INSTRUMENT PAYMENT TO GHULAM MOHAMMAD S/O AZAM TZ#374717	200,000.00		192,900.00
06-Jan-2020	06-Jan-2020		Account maintenance fees for the month of Jan-2020 [Product : CA-USD]	6.00		192,894.00
07-Jan-2020	07-Jan-2020	328913	CASH CHEQUE/INSTRUMENT PAYMENT TO GHULAM MOHAMMAD S/O AZAM TZ#374717	188,000.00		4,894.00
30-Jan-2020	30-Jan-2020		FX-Revaluation (Customer)			4,894.00
30 January, 2020						4,894.00



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 12, HOUSE#3

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 From Date : 01-Jun-2019
 To Date : 28-Feb-2020

Date	V. Date	Doc. #	Perticulars	Debit	Credit	Balance
30 January, 2020						4,894.00
05-Feb-2020	05-Feb-2020		Account maintenance fees for the month of Feb-2020 [Product : CA-USD]	6.00		4,888.00



28 February, 2020

4,888.00

ACCOUNT STATEMENT-INTERIM/DUPLICATE
TARHE NAW FOOD INDUSTRIES COMPANY
HERAT, AFGHANISTANM JADE E SHAHZAD, HERAT, AFGHANISTANM JADE E SHAHZADHERAT, AFGHANISTANM JADE E SHAHZAD
AF
Account No : 41000110130803
Old AC No : 080301802385
Account Type : 1003-Current Account FCY
Currency : USD
Start Date : 11 FEB 2021
End Date : 28 FEB 2021

OPENING BALANCE : 0.00

Post Date	Description	Narrative	Transaction Ref	Cheque No	Value Date	Debit Amount	Credit Amount	Balance
11 FEB 21	Transfer Credit		FT21042HGL85		11 FEB 21	0.00	697.00	697.00
	DM BALANCES							
22 FEB 21	Transfer In		FT210534VBPN		22 FEB 21	0.00	918,143.02	918,840.02
	From Acc.No. - USD1445000015803							
22 FEB 21	Cash Withdrawal Foreign ccy		TT210534V7SM	328987	22 FEB 21	-172,933.00	0.00	745,907.02
23 FEB 21	Outward Cheque - Dr		FT210542YSKZ	328988	23 FEB 21	-100,000.00	0.00	645,907.02
	TR A/C01802342							
24 FEB 21	Cash Withdrawal Foreign ccy		TT21055Q3X9C	0328989	24 FEB 21	-45,883.00	0.00	600,024.02
	CASH WITHDR AWAL BY wakil ahmad							
28 FEB 21	Account Transfer Charges		FT21059S3S7B		28 FEB 21	-20.00	0.00	600,004.02
	AC-4100034978							
28 FEB 21	Outward Cheque - Dr		FT21059S3S7B	328991	28 FEB 21	-50,000.00	0.00	550,004.02
	TR KHAN LTD							
28 FEB 21	Outward Cheque - Dr		FT21059MZFVX	328990	28 FEB 21	-139,617.00	0.00	410,387.02
	TR RASHID KHALID							
28 FEB 21	Outward Cheque - Dr		FT21059CYP8P	328992	28 FEB 21	-200,000.00	0.00	210,387.02
	TR KHALID SARWAR							
	CLOSING BALANCE :							
				TOTAL :		-708,453.00	918,840.02	210,387.02

