

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-Mar-2020
 To Date : 11-Feb-2021

Date	V. Date	Doc. #	Perticulars	Debit	Credit	Balance
01 March, 2020						4,888.00
01-Mar-2020	01-Mar-2020		AC12041860 FUNDS RCVD FROM AIB FOR CR.OF A/C#01802385, TARHE NEW FOOD INDUSTRIES CO (A/C TO A/C)		200,000.00	204,888.00
01-Mar-2020	01-Mar-2020	328914	CASH CHEQUE/INSTRUMENT PAYMENT TO GHULAM MOHAMMAD S/O AZAM TZ#374717	100,000.00		104,888.00
01-Mar-2020	01-Mar-2020		Account maintenance fees for the month of Mar-2020 [Product : CA-USD]	6.00		104,882.00
01-Mar-2020	01-Mar-2020		(COMM)AC12041860 FUNDS RCVD FROM AIB FOR CR.OF A/C#01802385, TARHE NEW FOOD INDUSTRIES CO	10.00		104,872.00
04-Mar-2020	04-Mar-2020	328915	CASH CHEQUE/INSTRUMENT PAYMENT TO GHULAM MOHAMMAD TZ#374717	30,000.00		74,872.00
07-Mar-2020	07-Mar-2020	328916	CASH CHEQUE/INSTRUMENT PAYMENT TO GHULAM MOHAMMAD S/O AZAM TZ#374717	50,000.00		24,872.00
14-Mar-2020	14-Mar-2020		AC12058794 FUNDS RCVD FROM AIB FOR CR.OF A/C#01802385, TARHE NAW FOOD INDUSTRIES CO(A/C TO A/C)		250,000.00	274,872.00
14-Mar-2020	14-Mar-2020		(COM)AC12058794 FUNDS RCVD FROM AIB FOR CR.OF A/C#01802385, TARHE NAW FOOD INDUSTRIES CO(A/C TO A/C)	10.00		274,862.00
15-Mar-2020	15-Mar-2020	328917	FUNDS TRANSFERED TO A/C#01802342 TITLE:KHALID SARWARI GROUP LTD	130,816.00		144,046.00
22-Mar-2020	22-Mar-2020	328918	FUNDS TRANSFERED TO A/C#01802342 TITL:KHALID SARWARI GROUP LTD	112,863.00		31,183.00
29-Mar-2020	29-Mar-2020		CASH DEPOSITED BY GHULAM MOHAMMAD S/O AZAM TZ#374717VIDE DEPOSIT SLIP#15596134		379,000.00	410,183.00
29-Mar-2020	29-Mar-2020		AC12075629 FUNDS RCVD FROM AIB FOR CR.OF A/C#01802385, TARHE NAW FOOD INDUSTRIES (A/C TO A/C)		74,000.00	484,183.00
29-Mar-2020	29-Mar-2020		(COMM)AC12075629 FUNDS RCVD FROM AIB FOR CR.OF A/C#01802385, TARHE NAW FOOD INDUSTRIES (A/C TO A/C)	10.00		484,173.00
31-Mar-2020	31-Mar-2020		FX-Revaluation (Customer)			484,173.00
01-Apr-2020	01-Apr-2020		Account maintenance fees for the month of Apr-2020 [Product : CA-USD]	6.00		484,167.00
01 April, 2020						484,167.00



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01 April, 2020						484,167.00
02-Apr-2020	02-Apr-2020	328919	FTT# HRT-098-20 ROUTED THROUGH HABIB AMERICAN BANK NEW YORK	480,000.00		4,167.00
02-Apr-2020	02-Apr-2020		COMMISSION & SWIFT CHARGES RECOVERED ON FTT# HRT-098-20 ROUTED THROUGH HABIB AMERICAN BANK NEW YORK	1,076.00		3,091.00
08-Apr-2020	08-Apr-2020		AC12086703 FUNDS RCVD FROM AIB FOR CR.OF A/C#01802385, TARHE NAW FOOD INDUSTRIES CO(A/C TO A/C)		1,060,000.00	1,063,091.00
08-Apr-2020	08-Apr-2020		(COMM)AC12086703 FUNDS RCVD FROM AIB FOR CR.OF A/C#01802385, TARHE NAW FOOD INDUSTRIES CO.	10.00		1,063,081.00
09-Apr-2020	09-Apr-2020	328920	CASH CHEQUE/INSTRUMENT PAYMENT TO GHULAM MOHAMMAD S/O AZAM TZ#374717	80,000.00		983,081.00
13-Apr-2020	13-Apr-2020	328921	CASH CHEQUE/INSTRUMENT PAYMENT TO KHALIL AHMAD S/O ABDUL KARIM TZ#8472581	20,000.00		963,081.00
22-Apr-2020	22-Apr-2020	328922	IOM:AC/294/20 FUNDS TRANSFERED TO A/C#0503102011570600, TARHE NAW FOOD INDUS WITH, AIB	26,500.00		936,581.00
22-Apr-2020	22-Apr-2020		(COMM) IOM:AC/294/20 FUNDS TRANSFERED TO A/C#0503102011570600, TARHE NAW FOOD INDUS WITH, AIB	20.00		936,561.00
23-Apr-2020	23-Apr-2020	328923	CASH CHEQUE/INSTRUMENT PAYMENT TO GHULAM MOHAMMAD S/O AZAM TZ#374717	15,000.00		921,561.00
30-Apr-2020	30-Apr-2020	328924	CASH CHEQUE/INSTRUMENT PAYMENT TO ABDUL NASER TZ#480749	80,000.00		841,561.00
30-Apr-2020	30-Apr-2020		FX-Revaluation (Customer)			841,561.00
03-May-2020	03-May-2020	328925	CASH CHEQUE/INSTRUMENT PAYMENT TO FAZL AHMAD TZ478600	81,375.00		760,186.00
05-May-2020	05-May-2020	328926	CASH CHEQUE/INSTRUMENT PAYMENT TO GULAM MOHAMMAD TZ#374717	10,000.00		750,186.00
05-May-2020	05-May-2020	328928	CONVERSION OF USD TO AFS FROM AC#01802385, CASH PAYMENT TO GHULAM MOHAMMAD (SELF) @76.21	60,000.00		690,186.00
06-May-2020	06-May-2020		Account maintenance fees for the month of May-2020 [Product : CA-USD]	6.00		690,180.00
10-May-2020	10-May-2020	328929	CASH CHEQUE/INSTRUMENT PAYMENT TO MOHAMMAD NADER TZ#880727	100,000.00		590,180.00
12-May-2020	12-May-2020	328931	CASH CHEQUE/INSTRUMENT PAYMENT TO GULAM MOHAMMAD TZ#374717	10,000.00		580,180.00
12 May, 2020						580,180.00



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12 May, 2020						580,180.00
12-May-2020	12-May-2020	328930	CASH PAID TO GHOLAM MOHAMMAD TZ#374717 AGAINST CONVERSION OF USD TO AFS FROM AC#01802385 @76.18	40,000.00		540,180.00
18-May-2020	18-May-2020	328932	CASH CHEQUE/INSTRUMENT PAYMENT TO GULAM MOHAMMAD TZ#374714	10,000.00		530,180.00
18-May-2020	18-May-2020	328933	CASH PAYMENT TO GHULAM MOHAMMAD TZ#374717 AGAINST CONVERSION OF USD TO AFS FROM AC#01802385 @76.22	80,000.00		450,180.00
21-May-2020	21-May-2020	328934	CASH CHEQUE/INSTRUMENT PAYMENT TO GULAM MOHAMMAD TZ#374717	20,000.00		430,180.00
21-May-2020	21-May-2020	328935	CASH PAYMENT TO GHULAM MOHAMMAD TZ#374717 AGAINST CONVERSION OF USD TO AFS FROM AC#01802385 @76.50	100,000.00		330,180.00
23-May-2020	23-May-2020		AC12144015 FNDS RCVD FROM AIB FOR CR.OF A/C#01802385, TITLE TARHE NAW FOOD INDUSTRIES COM (AC TO AC)		1,000,000.00	1,330,180.00
23-May-2020	23-May-2020		(COMM)AC12144015 FNDS RCVD FROM AIB FOR CR.OF A/C#01802385, TARHE NAW FOOD INDUSTRIES COM (AC TO AC)	10.00		1,330,170.00
31-May-2020	31-May-2020		FX-Revaluation (Customer)			1,330,170.00
31-May-2020	31-May-2020	328937	CASH CHEQUE/INSTRUMENT PAYMENT TO GHULAM MOHAMMAD S/O AZAM TZ#374717	15,000.00		1,315,170.00
31-May-2020	31-May-2020	328936	CASH PAID TO GHULAM MD S/O AZAM TZ#374717 AGAINST CONV OF 50000 @76.55 A/C#01802385, TARHE NEW FOOD	50,000.00		1,265,170.00
06-Jun-2020	06-Jun-2020		Account maintenance fees for the month of Jun-2020 [Product : CA-USD]	6.00		1,265,164.00
08-Jun-2020	08-Jun-2020	328939	CASH CHEQUE/INSTRUMENT PAYMENT TO GHULAM MOHAMMAD S/O AZAM TZ#374717	20,000.00		1,245,164.00
08-Jun-2020	08-Jun-2020	328938	CASH PAID TO GHUALM MD. TZ#374717 AGAINST CONV OF USD 100000 @77.03	100,000.00		1,145,164.00
11-Jun-2020	11-Jun-2020	328940	A/C#01802385, TARHE NAW INDUSTR CASH CHEQUE/INSTRUMENT PAYMENT TO GHULAM MOHAMMAD S/O AZAM TZ#374717	20,000.00		1,125,164.00
11 June, 2020						1,125,164.00



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23 June, 2020						903,164.00
23-Jun-2020	23-Jun-2020		(COMM)AC12181812FNDS RCVD FRM AIB FOR CR/OF A/C#01802385, TARHE NAW FOOD INDUSTRIES COMPANY (AC TO AC)	10.00		903,154.00
25-Jun-2020	25-Jun-2020	328956	CASH CHEQUE/INSTRUMENT PAYMENT TO GHULAM MOHAMMAD S/O AZAM TZ#374717	10,000.00		893,154.00
25-Jun-2020	25-Jun-2020	328955	FTT# HRT-242-20 ROUTED THROUGH HANY	360,000.00		533,154.00
25-Jun-2020	25-Jun-2020		COMMISSION & SWIFT CHARGES RECOVERED ON (FTT)# HRT-242-20 ROUTED THROUGH HANY NEW YORK	812.00		532,342.00
28-Jun-2020	28-Jun-2020	328957	CASH PAID TO GHULAM MD.TZ#374717 AGAINST CONV OF USD 100000 @77.10 A/C#01802385, TARHE NAW FOOD INDU	100,000.00		432,342.00
30-Jun-2020	30-Jun-2020		FX-Revaluation (Customer)			432,342.00
05-Jul-2020	05-Jul-2020	328958	CASH PAID TO GHULAM MD.TZ#374717 AGAINST CONV OF USD 100000 @76.92 A/C#01802385, TARHE NAW FOOD INDS	100,000.00		332,342.00
06-Jul-2020	06-Jul-2020	328962	CASH CHEQUE/INSTRUMENT PAYMENT TO GHULAM MOHAMMAD S/O AZAM TZ#374717	10,000.00		322,342.00
06-Jul-2020	06-Jul-2020	328961	CASH PAID TO GHULAM MD.TZ#374717 AGAINST CONV OF 20000 @76.90 A/C#01802385, TARHE NAW FOOD INDU	20,000.00		302,342.00
06-Jul-2020	06-Jul-2020	328960	CASH PAID TO GHULAM MD.TZ#374717 AGAINST CONV OF 20000 @76.90 A/C#01802385, TARHE NAW FOOD INDU	20,000.00		282,342.00
08-Jul-2020	08-Jul-2020		Account maintenance fees for the month of Jul-2020 [Product : CA-USD]	6.00		282,336.00
09-Jul-2020	09-Jul-2020	328964	CASH PAID TO GHULAM MD.TZ#374717 AGAINST CONV OF USD 60000 @76.85 A/C#01802385, TARHE NAW FOOD INDUS	50,000.00		232,336.00
09-Jul-2020	09-Jul-2020	328963	CASH PAID TO GHULAM MD.TZ#374717 AGAINST CONV OF USD 60000 @76.85 A/C#01802385, TARHE NAW FOOD INDUS	10,000.00		222,336.00
11-Jul-2020	11-Jul-2020	328967	CASH CHEQUE/INSTRUMENT PAYMENT TO GHULAM MOHAMMAD S/O AZAM TZ#374717	20,000.00		202,336.00
11 July, 2020						202,336.00

