

Ghazanfar Bank MAIN BRANCH, KABUL [CB], , Kabul, Kabul

Phone No- Email : e-statement@ghazanfarbank.com

MGTWELL CONSULTING SERVICES

**SHAHR E NAW KOCHA YAFTALI  
HOUSE NO 3  
INFRONT OF PARK STAR HOTEL**

Branch Code: 1002

Currency Code AFN

Customer ID: 32432

Email: faizullah.athix.kbl@gmail.com

Account Type: Current Deposits -AFN

Account No: 1002511000882

Current Balance 898489.00 Cr

## Joint Name :

Party Statement From Last Statement Date to 14/03/2018

Statement Of Accounts Page No: 1

Int Rate	0.00	0.00	0.00	0.00	0.00
Amount	999999999.00	0.00	0.00	0.00	0.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
	Opening Balance					0.00
09/08/2016	By-Cash ULFAT YOUSUFZAI		09/08/2016	0.00	1000.00	1000.00 Cr
25/10/2016	By-Transfer RECEIVED FROM UNDP REPRESENTATIVE IN AFGHANISTAN AIB FOR 20PERSENT PAY OF CCS FOR AGRICU (Trn From 1001 Br)			0.00	4959428.00	4960428.00 Cr
27/10/2016	To-Cash ULFAT YOUSUFZAI		27/10/2016	4959000.00	0.00	1428.00 Cr
06/11/2016	By-Transfer RECEIVED FROM DAB BATCH ID 915998 Transaction Taken From 1001 (Trn From 1001 Br)			0.00	68304.00	69732.00 Cr
24/12/2016	By-Transfer RECEIVED FROM UNDP REPRESENTATIVE IN AFGHANISTAN AIB FOR 30PERCENT 2ND PAY OF CCS TO MGT (Trn From 1001 Br)			0.00	7191216.00	7260948.00 Cr
24/12/2016	To-Cash ULFAT YOUSUFZAI		24/12/2016	1208700.00	0.00	6052248.00 Cr
07/02/2017	To-Cash ULFAT YOUSUFZAI		07/02/2017	6000000.00	0.00	52248.00 Cr
01/04/2017	By-Transfer RECEIVED FROM CLIMATE CHANGE ADAPTATION BANK MILLIE AFGHANISTAN FOR AS PER LETTER NUMBER (Trn From 1001 Br)			0.00	134505.00	186753.00 Cr
25/04/2017	By-Transfer RECEIVED FROM DAB BATCH ID : 318345 Transaction Taken From 1001 (Trn From 1001 Br)			0.00	615536.00	802289.00 Cr
25/04/2017	To-Cash ULFAT YOUSUFZAI		25/04/2017	600000.00	0.00	202289.00 Cr
27/04/2017	To-Cash ULFAT YOUSUFZAI		27/04/2017	100000.00	0.00	102289.00 Cr
13/06/2017	To-Cash ULFAT YOUSUFZAI Cash Trn Taken From 1010 (Trn From 1010 Br)		13/06/2017	100000.00	0.00	2289.00 Cr
20/07/2017	By-Transfer RECEIVED FROM UNDP REPRESENTATIVE IN AFGHANISTAN AIB FOR 50 PER 3RD AND LAST PAY OF CCS (Trn From 1001 Br)			0.00	12150744.00	12153033.00 Cr
22/07/2017	To-Cash ULFAT YOUSUFZAI		22/07/2017	420000.00	0.00	11733033.00 Cr
26/07/2017	To-Cash ULFAT YOUSUFZAI		26/07/2017	5030000.00	0.00	6703033.00 Cr
17/08/2017	To-Cash ULFAT YOUSUFZAI		17/08/2017	6222000.00	0.00	481033.00 Cr
04/09/2017	To-Transfer ATM BASIC RENEWAL FEE		04/09/2017	1373.00	0.00	479660.00 Cr

04-09-2017	Balance C/F			24641073.00	25120733.00	479660.00r
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**SHAHR E NAW KOCHA YAFTALI  
HOUSE NO 3  
INFRONT OF PARK STAR HOTEL**

Branch Code: 1002

Currency Code AFN

Customer ID: 32430

Email: mgtwell@aim.com

Account Type: Current Deposits -AFN

Account No: 1002511000843

Current Balance 898489.00 Cr

## Joint Name :

Party Statement From Last Statement Date to 14/03/2018

Statement Of Accounts Page No: 2

Int Rate	0.00	0.00	0.00	0.00	0.00
Amount	999999999.00	0.00	0.00	0.00	0.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
07-10-2017	Balance B/F					479660.00 Cr
07/10/2017	To-Cash ULFAT YOUSUFZAI		07/10/2017	470000.00	0.00	9660.00 Cr
18/12/2017	By-Transfer RECEIVE FROM DAB BATCH#1133233 Transaction Taken From 1001 (Trn From 1001 Br)			0.00	1945788.00	1955448.00 Cr
25/12/2017	To-Cash ULFAT YOUSUFZAI		25/12/2017	1682000.00	0.00	273448.00 Cr
03/01/2018	By-Transfer RECEIVED FROM MTN AFGHANISTAN DISBURSEMENT AZIZI BANK PAY FOR IMPLEMENTATION OF YUTH TEL (Trn From 1001 Br)			0.00	1872541.00	2145989.00 Cr
31/01/2018	To-Cash Mohammad Asif Arifzai Pass#01768876 Chq# 198276 Ph# 0791699017	198276	31/01/2018	695500.00	0.00	1450489.00 Cr
19/02/2018	To-Cash Mohammad Asif Arifzai Pass# O1768876 Phone 0791 699 017 Ch# 198277	198277	19/02/2018	552000.00	0.00	898489.00 Cr
	Closing Balance			3399500.00	3818329.00	898489.00 Cr
	Total (Includes Opening Balance):			28040573.00	28939062.00	898489.00 Cr
	Total (Turnover):			28040573.00	28939062.00	
	No Of Tranaction(s) :			14	9	

For, Ghazanfar Bank  
MAIN BRANCH, KABUL [CB]

Accountant/Manager

(a) This is a computerised statement &amp; does not require a signature.

(b) Any discrepancies in this statement may kindly be brought to the notice of the bank within seven days.

\*\*\*End Of Statement\*\*\*

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