

MAHMOOD RAHMAT LTD
Shop No 7
Qandahar Market Mandawi
District 1st Kabul
Afghanistan

BRANCH NAME : ISLAMIC BRANCH SARAI SHAHZADA
ACCOUNT NO. : 002202USD0167932
CURRENCY : USD
ACCOUNT TYPE : AWDCCA
STATEMENT DATE : 25-Jun-2025

Statement Period From 04/01/2025 To 25/06/2025

#	Trans Date	Value Date	Trn. Ref. No.	Particulars	Trn.BR.	Chq.No.	Debit	Credit	Balance
1	04-JAN-2025			OPENING BALANCE					152.50
2	04-JAN-2025	04-JAN-2025	FJB2500417450415	CHD-, CASH DEPOSIT, CASH DEPOSITED BY MOHAMMAD ANWAR S/O JAN ALI TAZ NO 1400-0301-23562 PH NO 0799128078, BY MOHAMMAD ANWAR S/O JAN ALI	002		3,000.00		3,152.50
3	05-JAN-2025	05-JAN-2025	FJB2500517454268	CHD-, CASH DEPOSIT, CASH DEPOSITED BY MOHAMMAD ANWAR GHULLAMI S/O JAN ALI TAZ NO 1400-0301-23562 PH NO 0799128078, BY MOHAMMAD ANWAR GHULLAMI	002		59,800.00		62,952.50
4	13-JAN-2025	13-JAN-2025	002FOGC250130001	BTC-, BANK TRANSFER CHARGE, 002FOGC250130001 FROM MAHMOOD RAHMAT LTD A/C NO:002202USD0167932 TO FGV IFFCO SDN BHD A/C NO:712044001147 /MALAYSIA/ IMPORT OF RBDPL CP10 16 TIN D6F/SP CTN HAYAT STD/ FTT#003	002		440.00		62,512.50
5	13-JAN-2025	13-JAN-2025	002FOGC250130001	OCT-, OUTWARD CUSTOMER TRANSFER, 002FOGC250130001 FROM MAHMOOD RAHMAT LTD A/C NO:002202USD0167932 TO FGV IFFCO SDN BHD A/C NO:712044001147 /MALAYSIA/ IMPORT OF RBDPL CP10 16 TIN D6F/SP CTN HAYAT STD/ FTT#003	002	735854	55,000.00		7,512.50
6	13-JAN-2025	13-JAN-2025	002FOGC250130001	BTC-, BANK TRANSFER CHARGE, 002FOGC250130001 FROM MAHMOOD RAHMAT LTD A/C NO:002202USD0167932 TO FGV IFFCO SDN BHD A/C NO:712044001147 /MALAYSIA/ IMPORT OF RBDPL CP10 16 TIN D6F/SP CTN HAYAT STD/ FTT#003	002		-440.00		7,952.50
7	13-JAN-2025	13-JAN-2025	002FOGC250130001	OCT-, OUTWARD CUSTOMER TRANSFER, 002FOGC250130001 FROM MAHMOOD RAHMAT LTD A/C NO:002202USD0167932 TO FGV IFFCO SDN BHD A/C NO:712044001147 /MALAYSIA/ IMPORT OF RBDPL CP10 16 TIN D6F/SP CTN HAYAT STD/ FTT#003	002	735854	-55,000.00		62,952.50
8	13-JAN-2025	13-JAN-2025	002FOGC250130002	BTC-, BANK TRANSFER CHARGE, 002FOGC250130002 FROM MAHMOOD RAHMAT LTD A/C NO:002202USD0167932 TO FGV IFFCO SDN BHD A/C NO:712044001147 /MALAYSIA/ IMPORT OF RBDPL CP10 16 TIN D6F/SP CTN HAYAT STD/ FTT#003	002		433.00		62,519.50
9	13-JAN-2025	13-JAN-2025	002FOGC250130002	OCT-, OUTWARD CUSTOMER TRANSFER, 002FOGC250130002 FROM MAHMOOD RAHMAT LTD A/C NO:002202USD0167932 TO FGV IFFCO SDN BHD A/C NO:712044001147 /MALAYSIA/ IMPORT OF RBDPL CP10 16 TIN D6F/SP CTN HAYAT STD/ FTT#003	002	735855	54,082.80		8,436.70
10	16-JAN-2025	16-JAN-2025	FJB2501617551126	CHD-, CASH DEPOSIT, Cash Deposited By Jamshidullah Fazli SO Mohammad Sharif Fazli, NID 1401 0800 51746, 0792429424., Jamshidullah Fazli	015		6,000.00		14,436.70
11	22-JAN-2025	22-JAN-2025	9990005250220034	AAT-, ACCOUNT TO ACCOUNT TRANSFER, TT CHARGES PAID TO ALSALAM BANK AGAINST FTT REF NO:002FOGC250130002	999		53.05		14,383.65
12	01-FEB-2025	01-FEB-2025	FJB2503217667886	CHD-, CASH DEPOSIT, CASH DEPOSITED BY MOHAMMAD ANWAR GHULLAMI S/O JAN ALI TAZ NO 1400-0301-23562 PH NO 0799128078, BY MOHAMMAD ANWAR GHULLAMI	002		25,000.00		39,383.65
13	10-FEB-2025	10-FEB-2025	FJB2504117742382	CHD-, CASH DEPOSIT, CASH DEPOSITED BY MOHAMMAD ANWAR GHULLAMI S/O JAN ALI TAZ NO 1400-0301-23562 PH NO 0799128078, BY MOHAMMAD ANWAR GHULLAMI	002		67,700.00		107,083.65



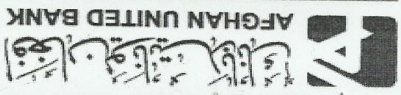
Customer privacy is the underlying principle of AUB's business dealings. We are committed to maintain and protect customer information secrecy, subject to regulatory requirements. If you have any query about the balance, please communicate with us within 15 days from the date of the receipt of this statement, otherwise it will be presumed that you have accepted the balance. This Statement is auto generated from bank's System of Accounts and may not require any signature. For any information you may contact concern official(s) on the mentioned Bank number(s) / Email / Website

Tel: +93-20-2203838
Fax: +93-20-2203837
P.O.Box: 425, Kabul, Afghanistan
Email: inquiry@afghanunitedbank.com
Web: www.afghanunitedbank.com

#	Trans Date	Value Date	Trn. Ref. No.	Particulars	Trn.BR.	Chq.No.	Debit	Credit	Balance
14	12-FEB-2025	12-FEB-2025	FJB2504317759780	CHD-, CASH DEPOSIT, Cash Deposit BY MOHAMMAD ANWAR GHULLAMI S/O JAN ALI PH NO 0799128078 TAZ NO 1400 0301 23562 , MOHAMMAD ANWAR GHULLAMI .	002			29,000.00	136,083.65
15	13-FEB-2025	13-FEB-2025	002FOGC250440004	BTC-, BANK TRANSFER CHARGE, 002FOGC250440004 FROM MAHMOOD RAHMAT LTD A/C NO: 002202USD0167932 TO FGV IFFCO SDN. BHD A/C NO: 712044001147 /MALAYSIA/ IMPORT OF RBDPL-CP10 16L TIN D6F/SP CTN HAYAT (STD) FTT# 012	002		1,009.54		135,074.11
16	13-FEB-2025	13-FEB-2025	002FOGC250440004	OCT-, OUTWARD CUSTOMER TRANSFER, 002FOGC250440004 FROM MAHMOOD RAHMAT LTD A/C NO: 002202USD0167932 TO FGV IFFCO SDN. BHD A/C NO: 712044001147 /MALAYSIA/ IMPORT OF RBDPL-CP10 16L TIN D6F/SP CTN HAYAT (STD) FTT# 012	002	735857	126,193.20		8,880.91
17	19-FEB-2025	19-FEB-2025	9990015250500027	AAT-, ACCOUNT TO ACCOUNT TRANSFER, TT CHARGES PAID TO ALSALAM BANK AGAINST FTT REF NO:002FOGC250440004	999		53.05		8,827.86
18	25-FEB-2025	25-FEB-2025	FJB2505617858921	CHD-, CASH DEPOSIT, CASH DEPOSITED BY MOHAMMAD ANWAR GHULLAMI S/O JAN ALI TAZ NO 1400-0301-23562 PH NO 0799128078 , BY MOHAMMAD ANWAR GHULLAMI .	002			50,000.00	58,827.86
19	27-FEB-2025	01-MAR-2025	002AMFEUSD 00001	AMC-, ACCOUNT MAINTENANCE FEE	002		10.00		58,817.86
20	13-MAR-2025	13-MAR-2025	002FOGC250720001	BTC-, BANK TRANSFER CHARGE, 002FOGC250720001 FROM MAHMOOD RAHMAT LTD A/C NO: 002202USD0167932 TO PT.SYNERGY OIL NUSANTARA A/C NO: 006023170115/INDONESIA/VEG OIL/FTT # 013	002		436.42		58,381.44
21	13-MAR-2025	13-MAR-2025	002FOGC250720001	OCT-, OUTWARD CUSTOMER TRANSFER, 002FOGC250720001 FROM MAHMOOD RAHMAT LTD A/C NO: 002202USD0167932 TO PT.SYNERGY OIL NUSANTARA A/C NO: 006023170115/INDONESIA/VEG OIL/FTT # 013	002	735858	54,553.50		3,827.94
22	19-MAR-2025	19-MAR-2025	FJB2507818039851	CHD-, CASH DEPOSIT, CASH DEPOSITED BY MOHAMMAD ANWAR GHULLAMI S/O JAN ALI TAZ NO 1400-0301- 23562 PH NO 0799128078 , MOHAMMAD ANWAR GHULLAMI .	002			64,300.00	68,127.94
23	25-MAR-2025	25-MAR-2025	9990011250840001	AAT-, ACCOUNT TO ACCOUNT TRANSFER, TT CHARGES PAID TO ALSALAM BANK AGAINST FTT REF NO:002FOGC250720001	999		53.05		68,074.89
24	25-MAR-2025	25-MAR-2025	FJB2508418098288	CHD-, CASH DEPOSIT, Cash Deposit BY MOHAMMAD ANWAR GHULLAMI S/O JAN ALI PH NO 0799128078 TAZ NO 1400 0301 23562 , MOHAMMAD ANWAR GHULLAMI .	002			530.00	68,604.89
25	25-MAR-2025	25-MAR-2025	002FOGC250840001	BTC-, BANK TRANSFER CHARGE, 002FOGC250840001 FROM MAHMOOD RAHMAT LTD A/C NO: 002202USD0167932 TO FGV IFFCO SDN. BHD A/C NO: 712044001147/MALAYSIA/SERVICES/FTT# 017	002		542.40		68,062.49
26	25-MAR-2025	25-MAR-2025	002FOGC250840001	OCT-, OUTWARD CUSTOMER TRANSFER, 002FOGC250840001 FROM MAHMOOD RAHMAT LTD A/C NO: 002202USD0167932 TO FGV IFFCO SDN. BHD A/C NO: 712044001147/MALAYSIA/SERVICES/FTT# 017	002	735861	67,801.15		261.34
27	30-MAR-2025	01-APR-2025	002AMFEUSD 00001	AMC-, ACCOUNT MAINTENANCE FEE	002		10.00		251.34
28	07-APR-2025	07-APR-2025	9990001250970011	AAT-, ACCOUNT TO ACCOUNT TRANSFER, TT CHARGES PAID TO ALSALAM BANK AGAINST FTT REF NO:002FOGC250840001	999		53.05		198.29
29	08-APR-2025	08-APR-2025	FJB2509818205192	CHD-, CASH DEPOSIT, CASH DEPOSITED BY MOHAMMAD ANWAR GHULLAMI S/O JAN ALI TAZ NO 1400-0301-23562 PH NO 0799128078 , MOHAMMAD ANWAR GHULLAMI .	002			140,000.00	140,198.29
30	10-APR-2025	10-APR-2025	002FOGC251000001	BTC-, BANK TRANSFER CHARGE, 002FOGC251000001 FROM MAHMOOD RAHMAT LTD A/C NO: 002202USD0167932 TO PT.SYNERGY OIL NUSANTARA A/C NO: 3339997860/INDONESIA/VEG OIL/ FTT # 026	002		1,018.32		139,179.97

Customer privacy is the underlying principle of AUB's business dealings. We are committed to maintain and protect customer information secrecy, subject to regulatory requirements. If you have any query about the balance, please communicate with us within 15 days from the date of the receipt of this statement, otherwise it will be presumed that you have accepted the balance. This Statement is auto generated from bank's System of Accounts and may not require any signature. For any information you may contact concern official(s) on the mentioned Bank number(s) / Email / Website

Tel: +93-20-2203838
Fax: +93-20-2203837
P.O.Box: 425, Kabul, Afghanistan
Email: inquiry@afghanunitedbank.com
Web: www.afghanunitedbank.com



Account Statement

#	Trans Date	Value Date	Trm. Ref. No.	Particulars	Trm. BR.	Chq.No.	Debit	Credit	Balance
31	10-APR-2025	10-APR-2025	002FOG251000001	OCT- OUTWARD CUSTOMER TRANSFER 002FOG251000001 FROM MAHMOOD RAHMAT LTD A/C NO: 002202USD0167932 TO PT. SYNERGY OIL NUSANTARA A/C NO: 339997860/INDONESIA/VVEG OIL/ FTT # 028	002	735862	127,291.50		11,888.47
32	17-APR-2025	17-APR-2025	FJB251071827971	CHD- CASH DEPOSIT, Cash Deposit by MOHAMMAD ANWAR GHULLAMI S/O JAN ALI PH NO 0799128078 TAZ NO 1400-0301-23562 .	002			35,000.00	46,888.47
33	19-APR-2025	19-APR-2025	9990002251090004	AAT- ACCOUNT TO ACCOUNT TRANSFER, TT CHARGES PAID TO ALSALAM BANK AGAINST FTT REF NO:002FOG251000001	999		53.05		46,835.42
34	20-APR-2025	20-APR-2025	002FOG251100001	BTC- BANK TRANSFER CHARGE 002FOG251100001 FROM MAHMOOD RAHMAT LTD A/C NO: 002202USD0167932 TO FGV JFFCO SDN BHD A/C NO: 712044001147/ MALAYSIA/ IMPORT OF SHORT 16L WHT CTN TRISTAR	002		246.39		46,589.03
35	20-APR-2025	20-APR-2025	002FOG251100001	OCT- OUTWARD CUSTOMER TRANSFER, SHORT (TOBHT) FTT# 029 CHQ# 735863 IMPORT OF SHORT 16L WHT CTN TRISTAR SDN BHD A/C NO: 712044001147/ MALAYSIA/ IMPORT OF SHORT 16L WHT CTN TRISTAR	002		30,798.96		15,790.07
36	26-APR-2025	26-APR-2025	FJB2511618344926	CHD- CASH DEPOSIT, CASH DEPOSITED BY MOHAMMAD ANWAR GHULLAMI S/O JAN ALI TAZ NO 1400-0301-23562 PH NO 0799128078 . BY MOHAMMAD ANWAR GHULLAMI .	002			35,000.00	50,790.07
37	28-APR-2025	28-APR-2025	002FOG251180001	BTC- BANK TRANSFER CHARGE 002FOG251180001 FROM MAHMOOD RAHMAT LTD A/C NO: 002202USD0167932 TO FGV JFFCO SDN BHD A/C NO: 712044001147/ CHINA/IMPORT OF RBDPL CP10 10L JAR BM HAYAT SRD FTT# 037	002		267.94		50,522.13
38	28-APR-2025	28-APR-2025	002FOG251180001	OCT- OUTWARD CUSTOMER TRANSFER, 002FOG251180001 FROM MAHMOOD RAHMAT LTD A/C NO: 002202USD0167932 TO FGV JFFCO SDN BHD A/C NO: 712044001147/ CHINA/IMPORT OF RBDPL CP10 10L JAR BM HAYAT SRD FTT# 037	002	735864	33,492.62		17,029.51
39	29-APR-2025	29-APR-2025	9990007251190014	AAT- ACCOUNT TO ACCOUNT TRANSFER, TT CHARGES PAID TO ALSALAM BANK AGAINST FTT REF NO:002FOG251100001	999		53.05		16,976.46
40	30-APR-2025	30-APR-2025	9990002251200005	AAT- ACCOUNT TO ACCOUNT TRANSFER, TT CHARGES PAID TO ALSALAM BANK AGAINST FTT REF NO:002FOG251180001	999		53.05		16,923.41
41	30-APR-2025	01-MAY-2025	002AMFUSD 00001	AMC- ACCOUNT MAINTENANCE FEE REF NO:002FOG251180001	002		10.00		16,913.41
42	17-MAY-2025	17-MAY-2025	FJB2513718532822	CHD- CASH DEPOSIT, CASH DEPOSITED BY MOHAMMAD ANWAR GHULLAMI S/O JAN ALI TAZ NO 1400-0301-23562 PH NO 0799128078 .	002			30,000.00	46,913.41
43	21-MAY-2025	21-MAY-2025	FJB2514118575434	CHD- CASH DEPOSIT, CASH DEPOSITED BY MOHAMMAD ANWAR GHULLAMI S/O JAN ALI TAZ NO 1400-0301-23562 PH NO 0799128078 .	002			100,000.00	146,913.41
44	22-MAY-2025	22-MAY-2025	002FOG251420001	BTC- BANK TRANSFER CHARGE 002FOG251420001 FROM MAHMOOD RAHMAT LTD A/C NO:002202USD0167932 TO FGV JFFCO SDN BHD A/C NO:712044001147/ MALAYSIA/ IMPORT OF SHORT 16L WHT CTN TRISTAR	002		574.91		146,338.50
45	22-MAY-2025	22-MAY-2025	002FOG251420001	OCT- OUTWARD CUSTOMER TRANSFER, 002FOG251420001 FROM MAHMOOD RAHMAT LTD A/C NO:002202USD0167932 TO FGV JFFCO SDN BHD A/C NO:712044001147/ MALAYSIA/ IMPORT OF SHORT 16L WHT CTN TRISTAR	002	735867	71,864.24		74,474.26
46	24-MAY-2025	24-MAY-2025	FJB2514418597300	CHD- CASH DEPOSIT, CASH DEPOSITED BY MOHAMMAD ANWAR GHULLAMI S/O JAN ALI TAZ NO 1400-0301-23562 PH NO 0799128078 . MOHAMMAD ANWAR GHULLAMI	002			40,000.00	114,474.26

Customer privacy is the underlying principle of AUB's business dealings. We are committed to maintain and protect customer information security, subject to regulatory requirements. If you have any query about the balance, please communicate with us within 15 days from the date of this statement, otherwise it will be presumed that you have accepted the balance. This Statement is auto generated from bank's System of Accounts and may not require any signature. For any information you may contact concern official(s) on the mentioned Bank number(s) / Email / Website

Tel: +93-20-2203838 Fax: +93-20-2203837 P.O Box: 425, Kabul, Afghanistan Email: inquiry@afghanunitedbank.com Web: www.afghanunitedbank.com

#	Trans Date	Value Date	Trn. Ref. No.	Particulars	Trn.BR.	Chq.No.	Debit	Credit	Balance
47	24-MAY-2025	24-MAY-2025	002FOGC251440001	BTC-, BANK TRANSFER CHARGE, 002FOGC251440001 FROM MAHMOOD RAHMAT LTD A/C NO: 002202USD0167932 TO FGV IFFCO SDN. BHD A/C NO: 712044001147 /MALAYSIA/ IMPORT OF RBDNH 20KG CTN IFFCO SCO35 T2 FTT# 052	002		336.34		114,137.92
48	24-MAY-2025	24-MAY-2025	002FOGC251440001	OCT-, OUTWARD CUSTOMER TRANSFER, 002FOGC251440001 FROM MAHMOOD RAHMAT LTD A/C NO: 002202USD0167932 TO FGV IFFCO SDN. BHD A/C NO: 712044001147 /MALAYSIA/ IMPORT OF RBDNH 20KG CTN IFFCO SCO35 T2 FTT# 052	002	735866	42,043.68		72,094.24
49	25-MAY-2025	25-MAY-2025	002FOGC251450001	BTC-, BANK TRANSFER CHARGE, 002FOGC251450001 FROM MAHMOOD RAHMAT LTD A/C NO: 002202USD0167932 TO PT SYNERGY OIL NUSANTARA A/C NO: 30681303392/ INDONESIA/ IMPORT OF RBDPL IV56 20L JAR YLW HAYAT VEG OIL FTT# 049	002		254.66		71,839.58
50	25-MAY-2025	25-MAY-2025	002FOGC251450001	OCT-, OUTWARD CUSTOMER TRANSFER, 002FOGC251450001 FROM MAHMOOD RAHMAT LTD A/C NO: 002202USD0167932 TO PT SYNERGY OIL NUSANTARA A/C NO: 30681303392/ INDONESIA/ IMPORT OF RBDPL IV56 20L JAR YLW HAYAT VEG OIL FTT# 049	002	735865	31,833.00		40,006.58
51	26-MAY-2025	26-MAY-2025	FJB2514618623365	CHD-, CASH DEPOSIT, CASH DEPOSITED BY MOHAMMAD ANWAR GHULLAMI S/O JAN ALI TAZ NO 1400-0301-23562 PH NO 0799128078 , MOHAMMAD ANWAR GHULLAMI ,	002			10,000.00	50,006.58
52	27-MAY-2025	27-MAY-2025	002FOGC251470001	BTC-, BANK TRANSFER CHARGE, 002FOGC251470001 FROM MAHMOOD RAHMAT LTD A/C NO:002202USD0167932 TO FGV IFFCO SDN.BHD A/C NO:712044001147 /MALAYSIA/ IMPORT OF RBDP-CP10 16L TIN D6F/SP CTN HAYAT(STD) /FTT#058	002		356.97		49,649.61
53	27-MAY-2025	27-MAY-2025	002FOGC251470001	OCT-, OUTWARD CUSTOMER TRANSFER, 002FOGC251470001 FROM MAHMOOD RAHMAT LTD A/C NO:002202USD0167932 TO FGV IFFCO SDN.BHD A/C NO:712044001147 /MALAYSIA/ IMPORT OF RBDP-CP10 16L TIN D6F/SP CTN HAYAT(STD) /FTT#058	002	735868	44,621.57		5,028.04
54	31-MAY-2025	31-MAY-2025	999000v251510022	AAT-, ACCOUNT TO ACCOUNT TRANSFER, TT CHARGES PAID TO ALSALAM BANK AGAINST FTT REF NO:002FOGC251420001	999		53.05		4,974.99
55	31-MAY-2025	31-MAY-2025	999000v251510024	AAT-, ACCOUNT TO ACCOUNT TRANSFER, TT CHARGES PAID TO ALSALAM BANK AGAINST FTT REF NO:002FOGC251440001	999		53.05		4,921.94
56	31-MAY-2025	01-JUN-2025	002AMFEUSD 00001	AMC-, ACCOUNT MAINTENANCE FEE	002		10.00		4,911.94
57	02-JUN-2025	02-JUN-2025	FJB2515318700784	CHD-, CASH DEPOSIT, Cash Deposit BY MOHAMMAD ANWAR GHULLAMI S/O JAN ALI PH NO 0799128078 TAZ NO 1400-0301-23562, MOHAMMAD ANWAR GHULLAMI ,	002			90,000.00	94,911.94
58	03-JUN-2025	03-JUN-2025	FJB2515418715783	CHD-, CASH DEPOSIT, CASH DEPOSITED BY MOHAMMAD ANWAR GHULLAMI S/O JAN ALI TAZ NO 1400-0301-23562 PH NO 0799128078 , MOHAMMAD ANWAR GHULLAMI ,	002			71,500.00	166,411.94
59	04-JUN-2025	04-JUN-2025	9990001251550002	AAT-, ACCOUNT TO ACCOUNT TRANSFER, TT CHARGES PAID TO ALSALAM BANK AGAINST FTT REF NO:002FOGC251450001	999		53.05		166,358.89
60	04-JUN-2025	04-JUN-2025	9990001251550012	AAT-, ACCOUNT TO ACCOUNT TRANSFER, TT CHARGES PAID TO ALSALAM BANK AGAINST FTT REF NO:002FOGC251470001	999		53.05		166,305.84
61	04-JUN-2025	04-JUN-2025	002FOGC251550001	BTC-, BANK TRANSFER CHARGE, 002FOGC251550001 FROM MAHMOOD RAHMAT LTD A/C NO:002202USD0167932 TO FGV IFFCO SDN BHD A/C NO:712044001147 /MALAYSIA/ IMPORT OF RBDP CP10 16L TIN D6F SP CTN HAYAT STD/ FTT#062	002		1,265.62		165,040.22
62	04-JUN-2025	04-JUN-2025	002FOGC251550001	OCT-, OUTWARD CUSTOMER TRANSFER, 002FOGC251550001 FROM MAHMOOD RAHMAT LTD A/C NO:002202USD0167932 TO FGV IFFCO SDN BHD A/C NO:712044001147 /MALAYSIA/ IMPORT OF RBDP CP10 16L TIN D6F SP CTN HAYAT STD/ FTT#062	002	735869	158,202.68		6,837.54

Customer privacy is the underlying principle of AUB's business dealings. We are committed to maintain and protect customer information secrecy, subject to regulatory requirements. If you have any query about the balance, please communicate with us within 15 days from the date of the receipt of this statement, otherwise it will be presumed that you have accepted the balance. This Statement is auto generated from bank's System of Accounts and may not require any signature. For any information you may contact concern official(s) on the mentioned Bank number(s) / Email / Website

Tel: +93-20-2203838
Fax: +93-20-2203837
P.O.Box: 425, Kabul, Afghanistan
Email: inquiry@afghanunitedbank.com
Web: www.afghanunitedbank.com

#	Trans Date	Value Date	Trn. Ref. No.	Particulars	Trn.BR.	Chq.No.	Debit	Credit	Balance
63	05-JUN-2025	05-JUN-2025	FJB2515618751791	CHD- CASH DEPOSIT, CASH DEPOSITED BY MOHAMMAD ANWAR S/O JAN ALI TAZ NO 1400-0301-23562 PH NO 0799128078 , , Y MOHAMMAD ANWAR ,	002			69,000.00	75,837.54
64	11-JUN-2025	11-JUN-2025	002FOGC251620001	BTC- BANK TRANSFER CHARGE, 002FOGC251620001 FROM MAHMOOD RAHMAT LTD A/C NO: 002202USD0167932 TO FGV IFFCO SDN BHD A/C NO: 712044001147/ MALAYSIA/IMPORT OF RBDP CP10 16L TIN D6F SP CTN HAYAT STD FTT# 064	002		506.54		75,331.00
65	11-JUN-2025	11-JUN-2025	002FOGC251620001	OCT- OUTWARD CUSTOMER TRANSFER, 002FOGC251620001 FROM MAHMOOD RAHMAT LTD A/C NO: 002202USD0167932 TO FGV IFFCO SDN BHD A/C NO: 712044001147/ MALAYSIA/IMPORT OF RBDP CP10 16L TIN D6F SP CTN HAYAT STD FTT# 064	002	735870	63,318.14		12,012.86
66	13-JUN-2025	13-JUN-2025	0029999251640001	MIG- MIGRATION	002		12,012.86		0.00
67	13-JUN-2025	13-JUN-2025	1029999251640002	MIG- MIGRATION	102			12,012.86	12,012.86
68	16-JUN-2025	16-JUN-2025	9990009251670034	AAT- ACCOUNT TO ACCOUNT TRANSFER, TT CHARGES PAID TO ALSALAM BANK AGAINST FTT REF NO:002FOGC251550001	999		53.05		11,959.81
69	17-JUN-2025	17-JUN-2025	FJB2516818806474	CHD- CASH DEPOSIT, Cash Deposited by Mohammad Anwar Ghullami s/o Jan Ali tazk. 1400-0301-23562 ph 0799128078 , , Mohammad Anwar Ghullami ,	102			89,700.00	101,659.81
70	22-JUN-2025	22-JUN-2025	102FOGC251730001	BTC- BANK TRANSFER CHARGE, 102FOGC251730001 FROM MAHMOOD RAHMAT LTD A/C NO: 002202USD0167932 TO FGV IFFCO SDN BHD A/C NO: 712044001147/ MALAYSIA/IMPORT OF RBDP CP10 10L JAR BM HAYAT STD FTT# 050	102		625.19		101,034.62
71	22-JUN-2025	22-JUN-2025	102FOGC251730001	OCT- OUTWARD CUSTOMER TRANSFER, 102FOGC251730001 FROM MAHMOOD RAHMAT LTD A/C NO: 002202USD0167932 TO FGV IFFCO SDN BHD A/C NO: 712044001147/ MALAYSIA/IMPORT OF RBDP CP10 10L JAR BM HAYAT STD FTT# 050	102	735871	78,149.45		22,885.17
72	23-JUN-2025	23-JUN-2025	9990000251740002	AAT- ACCOUNT TO ACCOUNT TRANSFER, TT CHARGES PAID TO ALSALAM BANK AGAINST FTT REF NO:002FOGC251620001	999		53.05		22,832.12
73	25-JUN-2025	25-JUN-2025	FJB2517618872410	CHD- CASH DEPOSIT, CASH DEPOSITED BY MOHAMMAD ANWAR GHULLAMI S/O JAN ALI TAZ NO 1400-0301-23562 PH NO 0799128078 , , MOHAMMAD ANWAR GHULLAMI ,	102			85,000.00	107,832.12
74	25-JUN-2025			CLOSING BALANCE					107,832.12
75	25-JUN-2025			TOTAL DEBITS/CREDITS			1,004,863.24	1,112,542.86	

Current Balance	107,832.12
Available Balance	107,832.12



Generated by: AUB20110596 - 10.5.2.21

Customer privacy is the underlying principle of AUB's business dealings. We are committed to maintain and protect customer information secrecy, subject to regulatory requirements. If you have any query about the balance, please communicate with us within 15 days from the date of the receipt of this statement, otherwise it will be presumed that you have accepted the balance. This Statement is auto generated from bank's System of Accounts and may not require any signature. For any information you may contact concern official(s) on the mentioned Bank number(s) / Email / Website

Tel: +93-20-2203838
 Fax: +93-20-2203837
 P.O.Box: 425, Kabul, Afghanistan
 Email: inquiry@afghanunitedbank.com
 Web: www.afghanunitedbank.com