



Azizi Bank

The Bank You can trust



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STATEMENT OF ACCOUNT

STA Sequence: 231056553222AAS
Generated by: AZB4114

Generated at:
Generated Date & Time: 04-MAR-2024 1:29

ACCOUNT DETAIL

Main Acc. Holder: SHAKOKO SAHRAYE
Account Number: 003401200970011
Account Type: CA - CAIND
Account Currency: USD
Account Status: OPEN
Account CIF: 1112112
Address: LOC-3RD MACROYAN 33 BLOCK 9TH DISTRICT
AFGHANISTAN, KABUL, AF]

ACCOUNT SUMMARY

Opening Balance: 3,000.00
Total Money In: 10,250.00
Total Money Out: 0.00
Closing Balane: 10,250.00
No of Transaction: 4
Seatement Period: 07-DEC-2022 To 04-MAR-2024
Facility Limit: Not Applicable
Interest Rate: Not Applicable

NO	DATE	DESCRIPTION	CHEQUE NO.	WITHDRAW	DEPOSIT	BALANCE
*	07-DEC-2022	Opening Balance:		---	3,000.00	3,000.00
1	18-FEB-2023	BY MOHAMMAD SAMIM ZIAR			3,000.00	6,000.00
2	17-OCT-2023	BY MOHAMMAD SAMIM ZIAR			1,500.00	7,500.00
3	26-JAN-2024	CASH TO MOHAMMAD SAMIM ZIAR			1,350.00	8,850.00
4	02-MAR-2024	BY MOHAMMAD SAMIM ZIAR			1,400.00	10,250.00
*	04-MAR-2024	Closing Balance				10,250.00
*		TOTAL TRANSACTIONS(S)		0.00	10,250.00	10,250.00
*	---					
		COUNT TRANSACTIONS(S)		0	5	4

Note:

- Any discrepancies may kindly be brought to the notice of the bank within seven days.
- This is a computer generated statement as such no signature is required .But you can check and verify statement at our website in verification section using STA sequence number or you can scan the QR Code directly.

Zanbag Square Main Road, Kabul, Afghanistan
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www.azizibank.af
Developed by Milad Mehraban

7-Dec-2022

1 Years 3 Months2 Days

887,193.32

957,750.00