



عزیزی بانک

AZIZI BANK

MOHAMMAD SAMIM SAFI
KABUL PRO
DIS 12TH
BAGRAMI
AHMAD SHAH BABA MEENA
END OF SALEEM CARVAN CITY

Account No
00030/32/135097/85

Period Covered
03-SEP-22 To 02-SEP-23

Product
SA/USD/SADEP/SAGEN

Account Status
UMA-1

STATEMENT OF ACCOUNT

DATE	DESCRIPTION	CHEQUE NO.	WITHDRAWAL (Dr.)	DEPOSIT (Cr.)	BALANCE
03-SEP-17	Opening Balance				23,833.52
30-SEP-17	Interest Crediting			34.76	23,868.28
30-SEP-17	Withholding Tax		6.95		23,861.33
31-OCT-17	Interest Crediting			34.80	23,896.13
31-OCT-17	Withholding Tax		6.96		23,889.17
30-NOV-17	Interest Crediting			34.84	23,924.01
30-NOV-17	Withholding Tax		6.97		23,917.04
31-DEC-17	Interest Crediting			19.93	23,936.97
31-DEC-17	Withholding Tax		3.99		23,932.98
31-JAN-18	Interest Crediting			19.94	23,952.92
31-JAN-18	Withholding Tax		3.99		23,948.93
28-FEB-18	Interest Crediting			19.96	23,968.89
28-FEB-18	Withholding Tax		3.99		23,964.90
28-FEB-18	Closing Balance				23,964.90
TOTAL:			32.85	164.23	
COUNT:			6	6	



1. Any discrepancies may kindly be brought to the notice of the bank within seven days.
2. This is a computer generated statement, as such no signature is required.