



BANK NAME : MAIWAND BANK  
BRANCH NAME : KABUL MAIN BRANCH  
ACCOUNT NUMBER : 0010214111101074  
ACCOUNT TYPE : CURRENT DEPOSITS [AFN]  
ACCOUNT CURRENCY : AFN  
ACCOUNT HOLDER'S NAME : AFGHAN MULTI INTERIOR COMPANY LTD  
REQUEST DATE: 15/02/2009

SR.NO	DATE	DESC.	CREDIT	DEBIT	BALANCE
1	24/01/2009	TO CASH TO AHMAD SHAH MAHMOODI		113000.00	429.00
2	24/01/2009	CASH DEPOSIT BY SELF	35000.00		113429.00
3	22/01/2009	BY CASH BY SELF	78000.00		78429.00
4	17/01/2009	TO CASH TO SELF		160071.00	429.00
5	17/01/2009	DEPOSIT BY AHMAD	500.00		160500.00
Cr. Total					113500.0
Dr. Total					273071.0
Balance Total					429.00