

S.NO	NAME / ACCOUNT TITLE	FATHER NAME	ACCOUNT NUMBER	AC TYPE	CURRENCY	WORKING_BALANCE	BRANCH
1	KHALIL AHMAD	YAR MUHAMMAD	4100005258	CA	USD	59.50	HERAT
2	LIAQAT ALAM	MUHAMMAD ALAM	4100012044	CA	USD	4,589.89	HERAT
3	GOLSUM	KHAIR MOHAMMAD	4100017933	CA	USD	434.77	HERAT
4	MAQSOU	ABDUL AZIZ	4100018778	CA	USD	60.95	HERAT
5	M/S AVA SERVICES CO LTD	N/A	4100018956	CA	USD	1,225.60	HERAT
6	AHAN ALAT HERAT LTD	N/A	4100027898	CA	USD	129.00	HERAT
7	M/S NEMAT ZABEH YOSUFI LTD	N/A	4100029109	CA	USD	54.00	HERAT
8	M/S MUMTAZ CONSTRUCTION GROUP	N/A	4100034331	CA	USD	251.50	HERAT

TOTAL USD ACCOUNTS 8 TOTAL AMOUNT 6,805.21

S.NO	NAME / ACCOUNT TITLE	FATHER NAME	ACCOUNT NUMBER	AC TYPE	CURRENCY	WORKING_BALANCE	BRANCH
1	M/S MUMTAZ CONSTRUCTION GROUP	N/A	4100034269	CA	EUR	68.89	HERAT
TOTAL EUR ACCOUNTS 1				TOTAL AMOUNT		68.89	

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1	M/S NYE SERVICES LLC	N/A	0802-01700612	CA	AFN	20,459.00	KABUL
2	ELHAMUDIN	MOHAMMAD NAQI	0802-01703544	CA	AFN	74.22	KABUL
3	M/S ARAB SHAH NEZAMI CONSTRUCTION CO	N/A	0802-01704365	CA	AFN	2,328.90	KABUL
4	MOHAMMAD YOUSUF	NAIK MOHAMMAD	0802-01704467	CA	AFN	241,002.90	KABUL
5	MOHAMMAD NASIR	MOHAMMAD YOUNOS	0802-01704507	CA	AFN	0.25	KABUL
6	MOHAMMAD FAROOQ HAKIMZADAH	ABDUL JAMIL	0802-01704651	CA	AFN	441.24	KABUL
7	ZABIHULLAH ZABIH	GULL MOHAMMAD	0802-01704652	CA	AFN	662.16	KABUL
8	ABDUL WAKIL	GHULAM DASTAGIR	0802-01704653	CA	AFN	293.80	KABUL
9	MOHAMMAD FAHIM	MIR ALI	0802-01704656	CA	AFN	334.28	KABUL
TOTAL 9 AFN ACCOUNTS					AFN	265,596.75	

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1	GHULAM JAN	MUHAMMAD JAN	0802-01800182	CA	USD	832.54	KABUL
2	M/S YOUSAF IKHLAS LTD	N/A	0802-01800775	CA	USD	47.80	KABUL
3	ABDUL SHUKOOR	ABDUL GHAFOOR	0802-01801280	CA	USD	1.37	KABUL
4	ABDUL SAMAD	ABDUL WAHID KHAN	0802-01801281	CA	USD	6.25	KABUL
5	MOHIB ULLAH	HAZRAT GUL	0802-01801282	CA	USD	4.59	KABUL
6	NASIR AHMAD	FEDA MOHAMMAD	0802-01801289	CA	USD	4.90	KABUL
7	MOHAMMAD NAEEM	MOHAMMAD AZIZ	0802-01801293	CA	USD	18.08	KABUL
8	MOHAMMAD ZEKRIA	SHIR MOHAMMAD	0802-01801303	CA	USD	21.33	KABUL
9	NOOR MOHAMMAD	MOHAMMAD GHAYAS	0802-01801304	CA	USD	0.79	KABUL
10	MOHAMMAD FARID	GHULAM ISHAN	0802-01801306	CA	USD	22.95	KABUL
11	SHAFI AHMAD	NOOR MOHAMMAD	0802-01801307	CA	USD	1.40	KABUL
12	AMIN ULLAH	RAHMATULLAH	0802-01801310	CA	USD	1.10	KABUL
13	M/S TAMIM ANSAR WALI LIMITED	N/A	0802-01801366	CA	USD	85.75	KABUL
14	AURANGZEB SHAH	MOHAMMAD SHIREEN	0802-01801829	CA	USD	120.00	KABUL
15	ABDUL SATTAR BISMILLAH	BISMILLAH	0802-01801856	CA	USD	448.79	KABUL
16	ABDUL AHAD	ABDUL HADI	0802-01802041	CA	USD	123,820.00	KABUL
17	SAIF UR RAHMAN	ABDUL ZAHIR	0802-01802660	CA	USD	25.23	KABUL
18	BARYALAY MLYAR	MALYAR	0802-01802724	CA	USD	2,588.71	KABUL
19	M/S IBNSINA EC ZABUL	N/A	0802-01802905	CA	USD	18,753.75	KABUL
20	SAYEDD HASHMAT	SAYED RAJAB ALI	0802-01802926	CA	USD	0.14	KABUL
21	SHIR SHAH	MOHAMMAD HASAN	0802-01803025	CA	USD	2,155.00	KABUL
22	FAZLUDDIN	JAMALUDDIN	0802-01803219	CA	USD	0.37	KABUL
23	ZABIH ULLAH	NASEER AHMAD	0802-01803344	CA	USD	325.83	KABUL
24	ABDUL RAHMAN	MOHAMMAD QASIM	0802-01803501	CA	USD	1,310.70	KABUL
25	MANIZHA	FATHI MOHAMMAD	0802-01803586	CA	USD	4.79	KABUL
26	M/S MCR INTERNATIONAL LLP	N/A	0802-01803636	CA	USD	4,473.43	KABUL
27	NAJAMUDDIN	RASHEEUDIN	0802-01803828	CA	USD	0.50	KABUL
28	GHULAM DASTAGER HAZRATI	GHULAM HAZRAT KHAN	0802-01803887	CA	USD	4.71	KABUL
29	FAIZ UR RAHMAN	FAIZ KHAN	0802-01803972	CA	USD	0.73	KABUL
30	GUL NAZIR	GUL MOHAMMAD	0802-01803997	CA	USD	759.12	KABUL
31	ARASH HAZRATI	JAN MOHAMMAD	0802-01804178	CA	USD	193.00	KABUL
32	M/S ASIA TRADE AND COMMODITIES LTD	N/A	0802-01804188	CA	USD	107.00	KABUL

33	SAYED SEKANDAR SHAH	SAYED NASRUDDIN	0802-01804290	CA	USD	17.78	KABUL
34	MOHAMMAD QASEEM	MOHAMMAD QASIM	0802-01804715	CA	USD	9.95	KABUL
35	SEDAQAT	GUL AGHA	0802-01804885	CA	USD	65.51	KABUL
36	ALHAJ RAHMATULLAH SAFI	HIDAITULLAH	0802-01805149	CA	USD	257.00	KABUL
37	AHMAD MUMTAZ	ABDUL GHANI	0802-01805745	CA	USD	78.29	KABUL
38	HAMIDULLAH	ABDULLAH	0802-01805774	CA	USD	82.50	KABUL
39	DR.AHMAD ZIA YAFTALLEE	ABDUL SALAM	0802-01805797	CA	USD	680.28	KABUL
40	MOHAMMAD ZAMAN	MOHAMAMD MIRZA	0802-01805850	CA	USD	85.00	KABUL
41	SHAFIQ AHMAD	MOHAMMAD BAZ	0802-01805885	CA	USD	4,355.00	KABUL
42	GHULAM RABI	KARAMAT KHAN	0802-01806116	CA	USD	5.47	KABUL
43	ABDUL JALIL	MOHAMMAD SHARIF	0802-01806201	CA	USD	9.12	KABUL
44	ALI AHMAD	GUL AHMAD	0802-01806410	CA	USD	2,228.93	KABUL
45	MOHAMMAD EHSAN	MOHAMMAD QASEM	0802-01806462	CA	USD	86.00	KABUL
46	NAZAR MOHAMMAD	ZMARAY	0802-01806486	CA	USD	1,697.19	KABUL
47	KHAN WAZIR	MUHAMMAD YAQOOB	0802-01806561	CA	USD	373.00	KABUL
48	SHIRINA	SERAJUDDIN	0802-01806673	CA	USD	242.00	KABUL
49	MOHAMMAD TAWFIQ	GHULAM HAIDER	0802-01806882	CA	USD	0.83	KABUL
50	M/S IKAN ENGINEERING AFGHANISTAN LTD	N/A	0802-01807130	CA	USD	233.00	KABUL
51	AHMAD WALID	ABDUL BAQI	0802-01807256	CA	USD	1,971.37	KABUL
52	MANGAL FRONTIER CONSTRUCTION COMPANY	N/A	0802-01807291	CA	USD	107.00	KABUL
53	M/S HAMAYUN ICE FACTORY	N/A	0802-01807409	CA	USD	135.00	KABUL
54	M/S POWER POINT LOGISTICS SERVICES CO	N/A	0802-01807466	CA	USD	344.00	KABUL
55	SALEQUE KHANODOKAR ABDUS	LATE KHONDKAR	0802-01807581	CA	USD	1,298.00	KABUL
56	AHMED YASSER	GUL AGHA	0802-01807750	CA	USD	618.00	KABUL
57	M/S MASOOD HASIB RAHIMI LTD	N/A	0802-01807889	CA	USD	790.00	KABUL
58	M/S JOHNS STAR LOGISTICS SERVICES COMPANY	N/A	0802-01807907	CA	USD	462.00	KABUL
59	MUHAMMAD MASOOD DURRANI	MOHAMMAD ATIQ	0802-01807974	CA	USD	148,281.89	KABUL
60	NOORA SEDIQI	GHULAM MUHIUDIN	0802-01808613	CA	USD	13.45	KABUL
61	BIBI AMENNA	ABDUL QADER	0802-01810141	CA	USD	476.11	KABUL
62	M/S EVEREST FAIZY LOGISTICS SERVICES	N/A	0802-01810241	CA	USD	558.50	KABUL
63	HUKAM KHAN	BESMILLAH	0802-01810404	CA	USD	0.93	KABUL
64	SHIRKAT QALINBAFY BROTHERANE QASSIMY	N/A	0802-01810409	CA	USD	20.25	KABUL
65	NOORULLAH	MOHAMMAD YAQOOB	0802-01810410	CA	USD	0.60	KABUL
66	SAYED ATTAULLAH	AMIR GUL	0802-01810459	CA	USD	0.15	KABUL
67	EJAZ AZIZ LTD	N/A	0802-01810487	CA	USD	143.50	KABUL
68	Z. PLUS	N/A	0802-01810489	CA	USD	156.00	KABUL
69	MOHAMMAD SHABIR	GHULAM HASSAN	0802-02800169	SAVING	USD	137.85	KABUL
TOTAL 69 USD ACCOUNTS						USD	322,162.10
S.NO	NAME / ACCOUNT TITLE	FATHER NAME	ACCOUNT NUMBER	AC TYPE	CURRENCY	WORKING_BALANCE	
1	DEVELOPMENT HUMANITIRAIN SERVICES FOR AFG (TKG)	N/A	0802-01860231	CA	EUR	2,176.99	KABUL
TOTAL 1 EUR ACCOUNT						EUR	2,176.99
S.NO	NAME / ACCOUNT TITLE	FATHER NAME	ACCOUNT NUMBER	AC TYPE	CURRENCY	WORKING_BALANCE	
1	M/S COORDINATION OF AFGHAN RELIEF (COAR)	N/A	0802-01870020	CA	GBP	483.00	KABUL
TOTAL 1 GBP ACCOUNT						GBP	483.00