

Date: 27/04/2023
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Currency: IRR
Operator Code: 104
Branch Code: 838
Branch: Elahieh

Saman Bank
Deposit Statement

From Date: 18/07/2021 To Date: 27/04/2023

Deposit ID : 838.800.3639682.1

Deposit Type : Short Term Deposit Account

Currency :

Related Customers : KAZEM GHARI

IBAN : IR34 0560 0838 8000 3639 6820 01

Open Date : 18/07/2021 - 10:47:48

Blocked: 0



Row	ID			Related Customer Name						
1	3639682			KAZEM GHARI						
Balance at period beginning:				0						
Row	Branch	Voucher Date	Voucher Number	Voucher Description	Sheet No	Debit	Credit	Balance	Reference No	Comment
1		18/07/2021 - 10:47:49	20796503	Create real deposit with transfer	37382222		100,000,000	100,000,000		
2		18/07/2021 - 10:48:21	20796504	Money transfer between deposits	0	110,000		99,890,000		
3		18/07/2021 - 10:58:31	30789930	Wage Voucher Issue	0	180,000		99,710,000		
4		18/08/2021 - 02:06:25	20983999	Partial pay deposit interest settlement	0		677,482	100,387,482		
5		12/09/2021 - 10:04:12	20242155	Money transfer between deposits	0	30,000		100,357,482		
6		12/09/2021 - 10:12:41	30220373	Money transfer between deposits	0	5,060,000		95,297,482		
7	880	12/09/2021 - 10:20:51	10242685	TRANSFER-CARD SYSTEM	0	1,000,000		94,297,482		
8	880	12/09/2021 - 10:20:51	10242685	TRANSFER-CARD SYSTEM	0	6,000		94,291,482		
9	475	12/09/2021 - 11:09:18	20242863	RTGS lwd Process	0		2,000,000,000	2,094,291,482		
10	475	12/09/2021 - 14:01:36	20243784	lwd Process	0		500,000,000	2,594,291,482		
11	854	14/09/2021 - 11:58:24	20256557	Modern Amount Transfer Permission	0		150,000,000	2,744,291,482		
12	880	16/09/2021 - 15:45:29	10271573	TRANSFER-CARD SYSTEM	0	1,120,000		2,743,171,482		
13		18/09/2021 - 01:40:58	20276864	Partial pay deposit interest settlement	0		640,665	2,743,812,147		
14	475	26/09/2021 - 11:05:18	20335328	lwd Process	0		260,000,000	3,003,812,147		
15	880	27/09/2021 - 09:42:49	10341865	TRANSFER-CARD SYSTEM	0	5,000,000		2,998,812,147		
16	880	27/09/2021 - 09:42:49	10341865	TRANSFER-CARD SYSTEM	0	6,000		2,998,806,147		

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Row	Branch	Voucher Date	Voucher Number	Voucher Description	Sheet No	Debit	Credit	Balance	Reference No	Comment
						Moved from previous page:		2,998,806,147		
17	880	27/09/2021 - 16:03:34	10343835	TRANSFER-CARD SYSTEM	0	95,000,000		2,903,806,147		
18	880	27/09/2021 - 16:03:34	10343835	TRANSFER-CARD SYSTEM	0	27,600		2,903,778,547		
19		29/09/2021 - 14:04:42	30350316	Money transfer between deposits	0		303,000,000	3,206,778,547		
20	880	29/09/2021 - 16:42:55	10358016	TRANSFER-CARD SYSTEM	0	40,000,000		3,166,778,547		
21	880	29/09/2021 - 16:42:55	10358016	TRANSFER-CARD SYSTEM	0	13,200		3,166,765,347		
22	880	29/09/2021 - 18:43:01	10359020	TRANSFER-CARD SYSTEM	0	40,000,000		3,126,765,347		
23	880	29/09/2021 - 18:43:01	10359020	TRANSFER-CARD SYSTEM	0	13,200		3,126,752,147		
24	880	29/09/2021 - 19:11:36	10359239	TRANSFER-CARD SYSTEM	0	6,000,000		3,120,752,147		
25	880	29/09/2021 - 19:11:36	10359239	TRANSFER-CARD SYSTEM	0	6,000		3,120,746,147		
26	880	29/09/2021 - 19:28:00	10359358	TRANSFER-CARD SYSTEM	0	6,000,000		3,114,746,147		
27	880	29/09/2021 - 19:28:00	10359358	TRANSFER-CARD SYSTEM	0	6,000		3,114,740,147		
28		10/10/2021 - 13:17:59	20423857	Money transfer between deposits	0	30,000		3,114,710,147		
29	888	17/10/2021 - 11:38:56	20469002	Wage Voucher Issue	0	18,000		3,114,692,147		
30	888	17/10/2021 - 11:38:57	30467587	Register per order type payment order	0	180,000,000		2,934,692,147		
31	880	17/10/2021 - 11:45:04	10468882	TRANSFER-CARD SYSTEM	0	60,000,000		2,874,692,147		
32	880	17/10/2021 - 11:45:04	10468882	TRANSFER-CARD SYSTEM	0	18,000		2,874,674,147		
33		17/10/2021 - 13:55:38	20469185	Money transfer between deposits	0		540,000,000	3,414,674,147		

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Saman Bank
Deposit Statement

Currency: IRR
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Branch Code: 838

Branch: Elahieh



From Date: 18/07/2021

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Currency :

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Related Customers : KAZEM GHARI

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Row	Branch	Voucher Date	Voucher Number	Voucher Description	Sheet No	Debit	Credit	Balance	Reference No	Comment
Moved from previous page:								3,414,674,147		
34	888	17/10/2021 - 15:09:05	20470454	Wage Voucher Issue	0	6,000		3,414,668,147		
35	888	17/10/2021 - 15:09:06	30469301	Register per order type payment order	0	60,000,000		3,354,668,147		
36	888	17/10/2021 - 15:27:56	20470465	Wage Voucher Issue	0	20,000		3,354,648,147		
37	888	17/10/2021 - 15:27:57	30469303	Register per order type payment order	0	200,000,000		3,154,648,147		
38	888	17/10/2021 - 20:31:20	20470583	Wage Voucher Issue	0	15,000		3,154,633,147		
39	888	17/10/2021 - 20:31:20	30469325	Register per order type payment order	0	150,000,000		3,004,633,147		
40	888	17/10/2021 - 20:32:23	20470584	Wage Voucher Issue	0	15,000		3,004,618,147		
41	888	17/10/2021 - 20:32:23	30469326	Register per order type payment order	0	150,000,000		2,854,618,147		
42	880	17/10/2021 - 20:33:56	10472840	TRANSFER-CARD SYSTEM	0	10,000,000		2,844,618,147		
43	880	17/10/2021 - 20:33:56	10472840	TRANSFER-CARD SYSTEM	0	6,000		2,844,612,147		
44	880	17/10/2021 - 20:34:45	10472847	TRANSFER-CARD SYSTEM	0	10,000,000		2,834,612,147		
45	880	17/10/2021 - 20:34:45	10472847	TRANSFER-CARD SYSTEM	0	6,000		2,834,606,147		
46	888	18/10/2021 - 13:06:36	20476449	Wage Voucher Issue	0	15,000		2,834,591,147		
47	888	18/10/2021 - 13:06:38	20476450	Wage Voucher Issue	0		15,000	2,834,606,147		
48		18/10/2021 - 13:40:05	30475695	Money transfer between deposits	0		280,000,000	3,114,606,147		
49	880	18/10/2021 - 14:48:56	10477323	PURCHASE-CARD SYSTEM	0	265,200,000		2,849,406,147		
50	880	18/10/2021 - 15:34:34	10477787	TRANSFER-CARD SYSTEM	0	100,000,000		2,749,406,147		

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Branch: Elahieh

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From Date: 18/07/2021 To Date: 27/04/2023

Deposit ID : 838.800.3639682.1

Deposit Type : Short Term Deposit Account

Currency :

Related Customers : KAZEM GHARI

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Row	Branch	Voucher Date	Voucher Number	Voucher Description	Sheet No	Debit	Credit	Balance	Reference No	Comment
Moved from previous page:								2,749,406,147		
51	880	18/10/2021 - 15:34:34	10477787	TRANSFER-CARD SYSTEM	0	27,600		2,749,378,547		
52		19/10/2021 - 04:46:27	20478336	Partial pay deposit interest settlement	0		18,638,535	2,768,017,082		
53		19/10/2021 - 13:35:03	20482940	Money transfer between deposits	0		630,000,000	3,398,017,082		
54	880	19/10/2021 - 16:38:48	10485007	PURCHASE-CARD SYSTEM	0	33,000,000		3,365,017,082		
55	475	20/10/2021 - 04:19:04	30483705	lwd Process	0		150,000,000	3,515,017,082		
56	475	20/10/2021 - 11:02:44	30487981	lwd Process	0		130,000,000	3,645,017,082		
57	880	21/10/2021 - 09:56:57	10496554	TRANSFER-CARD SYSTEM	0	70,000,000		3,575,017,082		
58	880	21/10/2021 - 09:56:57	10496554	TRANSFER-CARD SYSTEM	0	20,400		3,574,996,682		
59	888	23/10/2021 - 13:31:26	30510040	Wage Voucher Issue	0	6,000		3,574,990,682		
60	888	23/10/2021 - 13:31:26	30510041	Register per order type payment order	0	60,000,000		3,514,990,682		
61		23/10/2021 - 13:32:58	30510044	Modern Amount Transfer Permission	0	75,000,000		3,439,990,682		
62		23/10/2021 - 14:22:09	30510617	Money transfer between deposits	0		150,000,000	3,589,990,682		
63		23/10/2021 - 14:24:41	20509647	Money transfer between deposits	0		200,000,000	3,789,990,682		
64	880	24/10/2021 - 20:57:21	10519159	TRANSFER-CARD SYSTEM	0	100,000,000		3,689,990,682		
65	880	24/10/2021 - 20:57:21	10519159	TRANSFER-CARD SYSTEM	0	27,600		3,689,963,082		
66	880	25/10/2021 - 08:45:39	10520892	TRANSFER-CARD SYSTEM	0	40,000,000		3,649,963,082		
67	880	25/10/2021 - 08:45:39	10520892	TRANSFER-CARD SYSTEM	0	13,200		3,649,949,882		

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Currency: IRR
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Branch Code: 838
Branch: Elahieh

Saman Bank
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From Date: 18/07/2021 To Date: 27/04/2023

Deposit ID : 838.800.3639682.1

Deposit Type : Short Term Deposit Account

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Related Customers : KAZEM GHARI

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Row	Branch	Voucher Date	Voucher Number	Voucher Description	Sheet No	Debit	Credit	Balance	Reference No	Comment
Moved from previous page:								3,649,949,882		
68	880	25/10/2021 - 08:47:21	10520898	TRANSFER-CARD SYSTEM	0	30,000,000		3,619,949,882		
69	880	25/10/2021 - 08:47:21	10520898	TRANSFER-CARD SYSTEM	0	10,800		3,619,939,082		
70	880	25/10/2021 - 18:39:34	10525734	TRANSFER-CARD SYSTEM	0		100,000,000	3,719,939,082		
71	880	01/11/2021 - 12:41:49	10571235	TRANSFER-CARD SYSTEM	0	4,000,000		3,715,939,082		
72	880	01/11/2021 - 12:41:49	10571235	TRANSFER-CARD SYSTEM	0	6,000		3,715,933,082		
73	880	02/11/2021 - 09:32:03	10576875	PURCHASE-CARD SYSTEM	0	40,000,000		3,675,933,082		
74	880	02/11/2021 - 21:59:10	10582311	PURCHASE-CARD SYSTEM	0	9,800,000		3,666,133,082		
75	880	03/11/2021 - 12:56:01	10585565	TRANSFER-CARD SYSTEM	0	50,000,000		3,616,133,082		
76	880	03/11/2021 - 12:56:01	10585565	TRANSFER-CARD SYSTEM	0	15,600		3,616,117,482		
77	870	04/11/2021 - 14:10:55	20593027	Modern Amount Transfer Permission	0		500,000,000	4,116,117,482		قاري اينستاگرام
78	880	04/11/2021 - 14:19:39	10593425	TRANSFER-CARD SYSTEM	0	100,000,000		4,016,117,482		
79	880	04/11/2021 - 14:19:39	10593425	TRANSFER-CARD SYSTEM	0	27,600		4,016,089,882		
80	880	05/11/2021 - 12:53:39	10597780	PURCHASE-CARD SYSTEM	0	3,300,000		4,012,789,882		
81	880	05/11/2021 - 13:08:17	10597835	PURCHASE-CARD SYSTEM	0	466,000		4,012,323,882		
82	880	05/11/2021 - 13:27:19	10597905	PURCHASE-CARD SYSTEM	0	2,210,000		4,010,113,882		
83	880	05/11/2021 - 13:57:10	10598050	PURCHASE-CARD SYSTEM	0	1,300,000		4,008,813,882		
84	880	05/11/2021 - 14:05:45	10598089	PURCHASE-CARD SYSTEM	0	90,000		4,008,723,882		

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Saman Bank
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From Date: 18/07/2021 To Date: 27/04/2023

Deposit ID : 838.800.3639682.1

Deposit Type : Short Term Deposit Account

Currency :

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Moved from previous page:								4,008,723,882		
85	880	05/11/2021 - 14:39:10	10598232	TRANSFER-CARD SYSTEM	0	2,000,000		4,006,723,882		
86	880	05/11/2021 - 16:51:59	10599184	PURCHASE-CARD SYSTEM	0	700,000		4,006,023,882		
87	880	05/11/2021 - 16:56:27	10599203	PURCHASE-CARD SYSTEM	0	60,000		4,005,963,882		
88	870	05/11/2021 - 17:39:34	20596783	Modern Amount Transfer Permission	0		500,000,000	4,505,963,882		قاري اينستاگرام
89	880	07/11/2021 - 21:30:29	10614214	TRANSFER-CARD SYSTEM	0		100,000,000	4,605,963,882		
90	880	08/11/2021 - 16:04:31	10619234	TRANSFER-CARD SYSTEM	0		100,000,000	4,705,963,882		
91	880	09/11/2021 - 08:10:15	10622688	TRANSFER-CARD SYSTEM	0		100,000,000	4,805,963,882		
92	880	10/11/2021 - 12:55:51	10631646	TRANSFER-CARD SYSTEM	0	500,000		4,805,463,882		
93	880	10/11/2021 - 20:03:20	10634607	TRANSFER-CARD SYSTEM	0	50,000,000		4,755,463,882		
94	880	10/11/2021 - 20:03:20	10634607	TRANSFER-CARD SYSTEM	0	15,600		4,755,448,282		
95	880	12/11/2021 - 14:48:20	10644298	PURCHASE-CARD SYSTEM	0	345,450,000		4,409,998,282		
96	880	13/11/2021 - 12:29:39	10649483	TRANSFER-CARD SYSTEM	0	100,000,000		4,309,998,282		
97	880	13/11/2021 - 12:29:39	10649483	TRANSFER-CARD SYSTEM	0	27,600		4,309,970,682		
98	880	13/11/2021 - 13:08:47	10649750	PURCHASE-CARD SYSTEM	0	55,938,000		4,254,032,682		
99	880	14/11/2021 - 15:14:33	10657329	TRANSFER-CARD SYSTEM	0	50,000,000		4,204,032,682		
100	880	14/11/2021 - 15:14:33	10657329	TRANSFER-CARD SYSTEM	0	15,600		4,204,017,082		
101	880	14/11/2021 - 18:04:13	10658305	TRANSFER-CARD SYSTEM	0	50,000,000		4,154,017,082		

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Currency: IRR
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Branch Code: 838
Branch: Elahieh

Saman Bank
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From Date: 18/07/2021

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Deposit ID : 838.800.3639682.1

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Currency :

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Moved from previous page:								4,154,017,082		
102	880	14/11/2021 - 18:04:13	10658305	TRANSFER-CARD SYSTEM	0	15,600		4,154,001,482		
103	880	15/11/2021 - 18:26:58	10664882	TRANSFER-CARD SYSTEM	0	100,000,000		4,054,001,482		
104	880	15/11/2021 - 18:26:58	10664882	TRANSFER-CARD SYSTEM	0	27,600		4,053,973,882		
105	880	17/11/2021 - 11:15:21	10674925	TRANSFER-CARD SYSTEM	0	100,000,000		3,953,973,882		
106		18/11/2021 - 01:45:25	30676689	Partial pay deposit interest settlement	0		18,078,106	3,972,051,988		
107	880	18/11/2021 - 11:29:14	10681845	TRANSFER-CARD SYSTEM	0	6,800,000		3,965,251,988		
108	880	18/11/2021 - 11:29:14	10681845	TRANSFER-CARD SYSTEM	0	6,000		3,965,245,988		
109	880	20/11/2021 - 14:02:28	10693785	TRANSFER-CARD SYSTEM	0	14,700,000		3,950,545,988		
110	880	20/11/2021 - 14:02:28	10693785	TRANSFER-CARD SYSTEM	0	8,400		3,950,537,588		
111	880	20/11/2021 - 22:43:06	10697173	TRANSFER-CARD SYSTEM	0	70,000,000		3,880,537,588		
112	880	20/11/2021 - 22:43:06	10697173	TRANSFER-CARD SYSTEM	0	20,400		3,880,517,188		
113	880	22/11/2021 - 10:30:28	10707259	TRANSFER-CARD SYSTEM	0	5,000,000		3,875,517,188		
114	880	22/11/2021 - 10:30:28	10707259	TRANSFER-CARD SYSTEM	0	6,000		3,875,511,188		
115	880	22/11/2021 - 11:40:57	10707899	TRANSFER-CARD SYSTEM	0	12,040,000		3,863,471,188		
116	880	22/11/2021 - 11:40:57	10707899	TRANSFER-CARD SYSTEM	0	8,400		3,863,462,788		
117		22/11/2021 - 14:18:43	20708965	Money transfer between deposits	0		150,000,000	4,013,462,788		
118		22/11/2021 - 14:19:16	20708966	Money transfer between deposits	0		250,000,000	4,263,462,788		

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Saman Bank
Deposit Statement

Currency: IRR

Operator Code: 104

Branch Code: 838

Branch: Elahieh



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Related Customers : KAZEM GHARI

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Moved from previous page:								4,263,462,788		
119		22/11/2021 - 14:26:20	20708982	Money transfer between deposits	0		200,000,000	4,463,462,788		
120	880	22/11/2021 - 14:39:14	10709570	TRANSFER-CARD SYSTEM	0	70,000,000		4,393,462,788		
121	880	22/11/2021 - 14:39:14	10709570	TRANSFER-CARD SYSTEM	0	20,400		4,393,442,388		
122	880	22/11/2021 - 18:14:01	10711383	TRANSFER-CARD SYSTEM	0	10,000,000		4,383,442,388		
123	880	22/11/2021 - 18:14:01	10711383	TRANSFER-CARD SYSTEM	0	6,000		4,383,436,388		
124	888	22/11/2021 - 22:20:28	30712247	Wage Voucher Issue	0	20,000		4,383,416,388		
125	888	22/11/2021 - 22:20:29	30712248	Register per order type payment order	0	200,000,000		4,183,416,388		
126	880	23/11/2021 - 12:14:43	10715914	TRANSFER-CARD SYSTEM	0	500,000		4,182,916,388		
127	880	23/11/2021 - 12:14:43	10715914	TRANSFER-CARD SYSTEM	0	6,000		4,182,910,388		
128		23/11/2021 - 13:30:30	20716807	Money transfer between deposits	0		10,000,000	4,192,910,388		
129	880	24/11/2021 - 09:54:46	10722054	TRANSFER-CARD SYSTEM	0	50,000,000		4,142,910,388		
130	880	24/11/2021 - 09:54:46	10722054	TRANSFER-CARD SYSTEM	0	15,600		4,142,894,788		
131	880	24/11/2021 - 09:55:37	10722062	TRANSFER-CARD SYSTEM	0	30,000,000		4,112,894,788		
132	880	24/11/2021 - 09:55:37	10722062	TRANSFER-CARD SYSTEM	0	10,800		4,112,883,988		
133	880	25/11/2021 - 00:19:32	10728245	TRANSFER-CARD SYSTEM	0	100,000,000		4,012,883,988		
134	880	25/11/2021 - 00:19:32	10728245	TRANSFER-CARD SYSTEM	0	27,600		4,012,856,388		
135	880	26/11/2021 - 20:43:19	10739599	TRANSFER-CARD SYSTEM	0	10,000,000		4,002,856,388		

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Time: 09:49:12
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Saman Bank
Deposit Statement

Currency: IRR

Operator Code: 104

Branch Code: 838

Branch:

Elahieh



Code: 838

Elahyeh Branch

From Date: 18/07/2021

To Date: 27/04/2023

Deposit ID : 838.800.3639682.1

Deposit Type : Short Term Deposit Account

Currency :

IBAN : IR34 0560 0838 8000 3639 6820 01

Open Date : 18/07/2021 - 10:47:48

Related Customers : KAZEM GHARI

Blocked: 0

Row	Branch	Voucher Date	Voucher Number	Voucher Description	Sheet No	Debit	Credit	Balance	Reference No	Comment
Moved from previous page:								4,002,856,388		
136	880	26/11/2021 - 20:43:19	10739599	TRANSFER-CARD SYSTEM	0	6,000		4,002,850,388		
137	880	28/11/2021 - 16:51:08	10752559	TRANSFER-CARD SYSTEM	0	40,000,000		3,962,850,388		
138	880	28/11/2021 - 16:51:08	10752559	TRANSFER-CARD SYSTEM	0	13,200		3,962,837,188		
139	880	30/11/2021 - 10:26:38	10763748	TRANSFER-CARD SYSTEM	0	5,000,000		3,957,837,188		
140	880	30/11/2021 - 10:26:38	10763748	TRANSFER-CARD SYSTEM	0	6,000		3,957,831,188		
141	870	30/11/2021 - 17:46:38	30766287	Modern Amount Transfer Permission	0		200,000,000	4,157,831,188		
142	880	01/12/2021 - 13:46:39	10773012	TRANSFER-CARD SYSTEM	0	4,600,000		4,153,231,188		
143	880	01/12/2021 - 13:46:39	10773012	TRANSFER-CARD SYSTEM	0	6,000		4,153,225,188		
144	880	02/12/2021 - 11:13:01	10778752	TRANSFER-CARD SYSTEM	0	2,000,000		4,151,225,188		
145	880	02/12/2021 - 11:13:01	10778752	TRANSFER-CARD SYSTEM	0	6,000		4,151,219,188		
146	880	02/12/2021 - 16:51:46	10781460	PURCHASE-CARD SYSTEM	0	437,900,000		3,713,319,188		
147	880	04/12/2021 - 10:28:29	10789640	TRANSFER-CARD SYSTEM	0	100,000,000		3,613,319,188		
148	880	04/12/2021 - 10:28:29	10789640	TRANSFER-CARD SYSTEM	0	27,600		3,613,291,588		
149	880	15/12/2021 - 11:11:06	10865479	TRANSFER-CARD SYSTEM	0	3,060,000		3,610,231,588		
150	880	15/12/2021 - 11:11:06	10865479	TRANSFER-CARD SYSTEM	0	6,000		3,610,225,588		
151	880	15/12/2021 - 13:45:07	10866725	TRANSFER-CARD SYSTEM	0	25,000,000		3,585,225,588		
152	880	15/12/2021 - 13:45:07	10866725	TRANSFER-CARD SYSTEM	0	10,800		3,585,214,788		

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Currency: IRR
Operator Code: 104
Branch Code: 838
Branch: Elahieh

Saman Bank
Deposit Statement

From Date: 18/07/2021 To Date: 27/04/2023

Deposit ID : 838.800.3639682.1

Deposit Type : Short Term Deposit Account

Currency :

Related Customers : KAZEM GHARI

IBAN : IR34 0560 0838 8000 3639 6820 01

Open Date : 18/07/2021 - 10:47:48

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Row	Branch	Voucher Date	Voucher Number	Voucher Description	Sheet No	Debit	Credit	Balance	Reference No	Comment
Moved from previous page:								3,585,214,788		
153	824	15/12/2021 - 18:22:59	30868258	Modern Amount Transfer Permission	0		380,000,000	3,965,214,788		تومن از قرارداد 8 قبلي و 30 تومن از قرارداد سال جديد برج 9
154		18/12/2021 - 02:58:35	20875397	Partial pay deposit interest settlement	0		23,574,015	3,988,788,803		
155	475	19/12/2021 - 14:00:46	30890993	lwd Process	0		480,000,000	4,468,788,803		
156	863	19/12/2021 - 15:16:04	20890623	Modern Amount Transfer Permission	0		280,000,000	4,748,788,803		پرومارت اينستا
157	880	19/12/2021 - 17:54:30	10894069	TRANSFER-CARD SYSTEM	0	1,500,000		4,747,288,803		
158	880	19/12/2021 - 17:54:30	10894069	TRANSFER-CARD SYSTEM	0	6,000		4,747,282,803		
159	880	19/12/2021 - 22:25:51	10895644	TRANSFER-CARD SYSTEM	0	300,000		4,746,982,803		
160	880	19/12/2021 - 22:25:51	10895644	TRANSFER-CARD SYSTEM	0	6,000		4,746,976,803		
161	880	19/12/2021 - 22:26:46	10895653	TRANSFER-CARD SYSTEM	0	410,000		4,746,566,803		
162	880	19/12/2021 - 22:26:46	10895653	TRANSFER-CARD SYSTEM	0	6,000		4,746,560,803		
163	880	21/12/2021 - 11:10:52	10906505	TRANSFER-CARD SYSTEM	0	25,900,000		4,720,660,803		
164	880	21/12/2021 - 11:10:52	10906505	TRANSFER-CARD SYSTEM	0	10,800		4,720,650,003		
165	880	21/12/2021 - 16:40:04	10909279	TRANSFER-CARD SYSTEM	0	70,000,000		4,650,650,003		
166	880	21/12/2021 - 16:40:04	10909279	TRANSFER-CARD SYSTEM	0	20,400		4,650,629,603		
167	880	22/12/2021 - 13:06:29	10914690	TRANSFER-CARD SYSTEM	0	4,800,000		4,645,829,603		
168	880	22/12/2021 - 13:06:29	10914690	TRANSFER-CARD SYSTEM	0	6,000		4,645,823,603		
169		23/12/2021 - 10:40:54	20919349	Money transfer between deposits	0		250,000,000	4,895,823,603		

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Currency: IRR
Operator Code: 104
Branch Code: 838
Branch: Elahieh

Saman Bank
Deposit Statement

From Date: 18/07/2021 To Date: 27/04/2023

Deposit ID : 838.800.3639682.1

Deposit Type : Short Term Deposit Account

Currency :

Related Customers : KAZEM GHARI

IBAN : IR34 0560 0838 8000 3639 6820 01

Open Date : 18/07/2021 - 10:47:48

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Row	Branch	Voucher Date	Voucher Number	Voucher Description	Sheet No	Debit	Credit	Balance	Reference No	Comment
Moved from previous page:								4,895,823,603		
170		23/12/2021 - 10:41:41	20919351	Money transfer between deposits	0		200,000,000	5,095,823,603		
171	880	23/12/2021 - 21:35:00	10925554	TRANSFER-CARD SYSTEM	0	100,000,000		4,995,823,603		
172	880	23/12/2021 - 21:35:00	10925554	TRANSFER-CARD SYSTEM	0	27,600		4,995,796,003		
173	880	24/12/2021 - 09:12:43	10926414	TRANSFER-CARD SYSTEM	0	30,000,000		4,965,796,003		
174	880	24/12/2021 - 09:12:43	10926414	TRANSFER-CARD SYSTEM	0	10,800		4,965,785,203		
175	880	25/12/2021 - 12:58:59	10933948	TRANSFER-CARD SYSTEM	0	40,000,000		4,925,785,203		
176	880	25/12/2021 - 12:58:59	10933948	TRANSFER-CARD SYSTEM	0	13,200		4,925,772,003		
177	880	25/12/2021 - 13:01:10	10933965	TRANSFER-CARD SYSTEM	0	60,000,000		4,865,772,003		
178	880	25/12/2021 - 13:01:10	10933965	TRANSFER-CARD SYSTEM	0	18,000		4,865,754,003		
179	880	26/12/2021 - 16:14:36	10942781	TRANSFER-CARD SYSTEM	0	50,000,000		4,815,754,003		
180	880	26/12/2021 - 16:14:36	10942781	TRANSFER-CARD SYSTEM	0	15,600		4,815,738,403		
181	880	26/12/2021 - 16:49:45	10943221	TRANSFER-CARD SYSTEM	0	6,000,000		4,809,738,403		
182	880	26/12/2021 - 16:49:45	10943221	TRANSFER-CARD SYSTEM	0	6,000		4,809,732,403		
183	880	27/12/2021 - 07:19:32	10945710	TRANSFER-CARD SYSTEM	0	90,000,000		4,719,732,403		
184	880	27/12/2021 - 07:19:32	10945710	TRANSFER-CARD SYSTEM	0	25,200		4,719,707,203		
185	880	27/12/2021 - 15:35:57	10949504	TRANSFER-CARD SYSTEM	0	320,000		4,719,387,203		
186	880	27/12/2021 - 15:35:57	10949504	TRANSFER-CARD SYSTEM	0	6,000		4,719,381,203		

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Currency: IRR
Operator Code: 104
Branch Code: 838
Branch: Elahieh

Saman Bank
Deposit Statement

From Date: 18/07/2021 To Date: 27/04/2023

Deposit ID : 838.800.3639682.1

Deposit Type : Short Term Deposit Account

Currency :

Related Customers : KAZEM GHARI

IBAN : IR34 0560 0838 8000 3639 6820 01

Open Date : 18/07/2021 - 10:47:48

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Row	Branch	Voucher Date	Voucher Number	Voucher Description	Sheet No	Debit	Credit	Balance	Reference No	Comment
Moved from previous page:								4,719,381,203		
187	880	29/12/2021 - 10:52:46	10961204	TRANSFER-CARD SYSTEM	0	11,560,000		4,707,821,203		
188	880	29/12/2021 - 23:36:18	10966910	TRANSFER-CARD SYSTEM	0	20,000,000		4,687,821,203		
189	880	29/12/2021 - 23:36:18	10966910	TRANSFER-CARD SYSTEM	0	8,400		4,687,812,803		
190	880	31/12/2021 - 21:09:33	10977794	TRANSFER-CARD SYSTEM	0	1,540,000		4,686,272,803		
191	880	31/12/2021 - 21:09:33	10977794	TRANSFER-CARD SYSTEM	0	6,000		4,686,266,803		
192	880	31/12/2021 - 21:41:15	10977938	TRANSFER-CARD SYSTEM	0	15,400,000		4,670,866,803		
193	880	31/12/2021 - 21:41:15	10977938	TRANSFER-CARD SYSTEM	0	8,400		4,670,858,403		
194	880	01/01/2022 - 10:02:48	10979702	TRANSFER-CARD SYSTEM	0	50,000,000		4,620,858,403		
195	880	01/01/2022 - 10:02:48	10979702	TRANSFER-CARD SYSTEM	0	15,600		4,620,842,803		
196	880	01/01/2022 - 14:21:13	10982182	TRANSFER-CARD SYSTEM	0	7,500,000		4,613,342,803		
197	880	01/01/2022 - 21:51:40	10985306	TRANSFER-CARD SYSTEM	0	1,500,000		4,611,842,803		
198	880	01/01/2022 - 21:51:40	10985306	TRANSFER-CARD SYSTEM	0	6,000		4,611,836,803		
199	880	02/01/2022 - 11:04:09	10987542	TRANSFER-CARD SYSTEM	0	10,000,000		4,601,836,803		
200	880	02/01/2022 - 11:04:09	10987542	TRANSFER-CARD SYSTEM	0	6,000		4,601,830,803		
201	880	02/01/2022 - 11:57:14	10987893	TRANSFER-CARD SYSTEM	0	50,000,000		4,551,830,803		
202	880	02/01/2022 - 11:57:14	10987893	TRANSFER-CARD SYSTEM	0	15,600		4,551,815,203		
203	880	02/01/2022 - 14:22:25	10989293	TRANSFER-CARD SYSTEM	0	9,450,000		4,542,365,203		

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Currency: IRR
Operator Code: 104
Branch Code: 838
Branch: Elahieh

Saman Bank
Deposit Statement

From Date: 18/07/2021 To Date: 27/04/2023

Deposit ID : 838.800.3639682.1

Deposit Type : Short Term Deposit Account

Currency :

Related Customers : KAZEM GHARI

IBAN : IR34 0560 0838 8000 3639 6820 01

Open Date : 18/07/2021 - 10:47:48

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Row	Branch	Voucher Date	Voucher Number	Voucher Description	Sheet No	Debit	Credit	Balance	Reference No	Comment
Moved from previous page:								4,542,365,203		
204	880	02/01/2022 - 14:22:25	10989293	TRANSFER-CARD SYSTEM	0	6,000		4,542,359,203		
205	880	05/01/2022 - 17:35:59	10111189	TRANSFER-CARD SYSTEM	0	50,000,000		4,492,359,203		
206	880	07/01/2022 - 16:34:52	10121070	TRANSFER-CARD SYSTEM	0	100,000,000		4,392,359,203		
207	880	07/01/2022 - 16:34:52	10121070	TRANSFER-CARD SYSTEM	0	27,600		4,392,331,603		
208	475	09/01/2022 - 04:40:07	30130521	lwd Process	0		300,000,000	4,692,331,603		
209	880	09/01/2022 - 09:38:27	10131402	TRANSFER-CARD SYSTEM	0	10,000,000		4,682,331,603		
210	880	09/01/2022 - 09:38:27	10131402	TRANSFER-CARD SYSTEM	0	6,000		4,682,325,603		
211	880	09/01/2022 - 10:49:35	10131807	TRANSFER-CARD SYSTEM	0	15,000,000		4,667,325,603		
212	880	09/01/2022 - 10:49:35	10131807	TRANSFER-CARD SYSTEM	0	8,400		4,667,317,203		
213	475	09/01/2022 - 14:00:21	30133642	lwd Process	0		300,000,000	4,967,317,203		
214	880	10/01/2022 - 15:55:37	10141499	TRANSFER-CARD SYSTEM	0	100,000,000		4,867,317,203		
215	880	10/01/2022 - 15:55:37	10141499	TRANSFER-CARD SYSTEM	0	27,600		4,867,289,603		
216	888	10/01/2022 - 17:21:56	20139937	Wage Voucher Issue	0	15,000		4,867,274,603		
217	888	10/01/2022 - 17:21:57	30140572	Register per order type payment order	0	150,000,000		4,717,274,603		
218	888	10/01/2022 - 17:22:54	30140573	Wage Voucher Issue	0	15,000		4,717,259,603		
219	888	10/01/2022 - 17:22:54	30140574	Register per order type payment order	0	150,000,000		4,567,259,603		
220	888	10/01/2022 - 17:25:11	30140576	Wage Voucher Issue	0	8,000		4,567,251,603		

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Saman Bank
Deposit Statement

From Date: 18/07/2021 To Date: 27/04/2023

Deposit ID : 838.800.3639682.1

Deposit Type : Short Term Deposit Account

Currency :

Related Customers : KAZEM GHARI

Currency: IRR
Operator Code: 104
Branch Code: 838
Branch: Elahieh



IBAN : IR34 0560 0838 8000 3639 6820 01

Open Date : 18/07/2021 - 10:47:48

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Row	Branch	Voucher Date	Voucher Number	Voucher Description	Sheet No	Debit	Credit	Balance	Reference No	Comment
Moved from previous page:								4,567,251,603		
221	888	10/01/2022 - 17:25:12	30140577	Register per order type payment order	0	80,000,000		4,487,251,603		
222	888	10/01/2022 - 17:31:46	20139939	Wage Voucher Issue	0	10,000		4,487,241,603		
223	888	10/01/2022 - 17:31:46	30140580	Register per order type payment order	0	100,000,000		4,387,241,603		
224	475	11/01/2022 - 11:01:52	30144830	lwd Process	0		300,000,000	4,687,241,603		
225		11/01/2022 - 14:00:52	20147269	Money transfer between deposits	0		630,000,000	5,317,241,603		
226	880	11/01/2022 - 20:48:31	10150217	TRANSFER-CARD SYSTEM	0	50,000,000		5,267,241,603		
227	880	11/01/2022 - 20:48:31	10150217	TRANSFER-CARD SYSTEM	0	15,600		5,267,226,003		
228	824	12/01/2022 - 17:43:49	30154526	Modern Amount Transfer Permission	0		300,000,000	5,567,226,003		پرداختی کاظم قاری
229		15/01/2022 - 14:59:40	30172682	Modern Amount Transfer Permission	0	500,000,000		5,067,226,003		
230	880	15/01/2022 - 17:52:33	10173984	PURCHASE-CARD SYSTEM	0	400,900,000		4,666,326,003		
231	880	15/01/2022 - 18:46:53	10174349	TRANSFER-CARD SYSTEM	0	50,000,000		4,616,326,003		
232	880	15/01/2022 - 18:46:53	10174349	TRANSFER-CARD SYSTEM	0	15,600		4,616,310,403		
233		17/01/2022 - 02:43:37	20179164	Partial pay deposit interest settlement	0		26,072,645	4,642,383,048		
234	880	18/01/2022 - 13:05:37	10192793	TRANSFER-CARD SYSTEM	0	30,000,000		4,612,383,048		
235	880	18/01/2022 - 13:05:37	10192793	TRANSFER-CARD SYSTEM	0	10,800		4,612,372,248		
236	880	20/01/2022 - 11:10:28	10207452	TRANSFER-CARD SYSTEM	0	16,500,000		4,595,872,248		
237	880	21/01/2022 - 10:01:39	10213384	TRANSFER-CARD SYSTEM	0	90,000,000		4,505,872,248		

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Currency: IRR
Operator Code: 104
Branch Code: 838
Branch: Elahieh

Saman Bank
Deposit Statement

From Date: 18/07/2021 To Date: 27/04/2023

Deposit ID : 838.800.3639682.1

Deposit Type : Short Term Deposit Account

Currency :

Related Customers : KAZEM GHARI

IBAN : IR34 0560 0838 8000 3639 6820 01

Open Date : 18/07/2021 - 10:47:48

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Row	Branch	Voucher Date	Voucher Number	Voucher Description	Sheet No	Debit	Credit	Balance	Reference No	Comment
Moved from previous page:								4,505,872,248		
238	880	21/01/2022 - 10:01:39	10213384	TRANSFER-CARD SYSTEM	0	25,200		4,505,847,048		
239	880	22/01/2022 - 12:26:29	10220725	TRANSFER-CARD SYSTEM	0	27,147,000		4,478,700,048		
240	880	22/01/2022 - 12:26:29	10220725	TRANSFER-CARD SYSTEM	0	10,800		4,478,689,248		
241	863	22/01/2022 - 12:42:32	30219978	Modern Amount Transfer Permission	0		160,000,000	4,638,689,248		پرومات اینستاگرام
242		22/01/2022 - 14:16:31	20220401	Money transfer between deposits	0		250,000,000	4,888,689,248		
243		22/01/2022 - 14:17:11	20220402	Money transfer between deposits	0		200,000,000	5,088,689,248		
244	888	22/01/2022 - 14:51:58	20220421	Wage Voucher Issue	0	25,000		5,088,664,248		
245	888	22/01/2022 - 14:51:58	30221553	Register per order type payment order	0	400,000,000		4,688,664,248		
246	880	22/01/2022 - 17:06:35	10223309	TRANSFER-CARD SYSTEM	0	5,000,000		4,683,664,248		
247	880	22/01/2022 - 17:06:35	10223309	TRANSFER-CARD SYSTEM	0	6,000		4,683,658,248		
248	880	23/01/2022 - 11:40:29	10228451	TRANSFER-CARD SYSTEM	0	50,000,000		4,633,658,248		
249	880	23/01/2022 - 11:40:29	10228451	TRANSFER-CARD SYSTEM	0	15,600		4,633,642,648		
250	880	23/01/2022 - 19:26:55	10232756	TRANSFER-CARD SYSTEM	0	10,000,000		4,623,642,648		
251	880	23/01/2022 - 19:26:55	10232756	TRANSFER-CARD SYSTEM	0	6,000		4,623,636,648		
252	888	23/01/2022 - 22:11:42	20229774	Wage Voucher Issue	0	25,000		4,623,611,648		
253	888	23/01/2022 - 22:11:43	30231549	Register per order type payment order	0	300,000,000		4,323,611,648		
254	888	24/01/2022 - 08:13:22	20235247	Wage Voucher Issue	0	6,000		4,323,605,648		

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Saman Bank
Deposit Statement

Currency: IRR
Operator Code: 104
Branch Code: 838
Branch: Elahieh



From Date: 18/07/2021 To Date: 27/04/2023

Deposit ID : 838.800.3639682.1

Deposit Type : Short Term Deposit Account

IBAN : IR34 0560 0838 8000 3639 6820 01

Currency :

Open Date : 18/07/2021 - 10:47:48

Related Customers : KAZEM GHARI

Blocked: 0

Row	Branch	Voucher Date	Voucher Number	Voucher Description	Sheet No	Debit	Credit	Balance	Reference No	Comment
Moved from previous page:								4,323,605,648		
255	888	24/01/2022 - 08:13:22	30235018	Register per order type payment order	0	60,000,000		4,263,605,648		
256		24/01/2022 - 09:59:18	20235346	Modern Amount Transfer Permission	0	60,000,000		4,203,605,648		
257	858	24/01/2022 - 18:26:52	30238367	Modern Amount Transfer Permission	0		180,000,000	4,383,605,648		
258	880	25/01/2022 - 12:00:59	10244684	TRANSFER-CARD SYSTEM	0	30,000,000		4,353,605,648		
259	880	25/01/2022 - 12:00:59	10244684	TRANSFER-CARD SYSTEM	0	10,800		4,353,594,848		
260	880	25/01/2022 - 12:06:20	10244726	TRANSFER-CARD SYSTEM	0	55,000,000		4,298,594,848		
261	880	25/01/2022 - 12:06:20	10244726	TRANSFER-CARD SYSTEM	0	18,000		4,298,576,848		
262	880	26/01/2022 - 08:00:58	10250229	TRANSFER-CARD SYSTEM	0	90,000,000		4,208,576,848		
263	880	26/01/2022 - 08:00:58	10250229	TRANSFER-CARD SYSTEM	0	25,200		4,208,551,648		
264	475	26/01/2022 - 18:11:41	30253913	lwd Process	0		160,000,000	4,368,551,648		
265	880	27/01/2022 - 09:29:04	10258323	TRANSFER-CARD SYSTEM	0	50,000,000		4,318,551,648		
266	880	27/01/2022 - 09:29:04	10258323	TRANSFER-CARD SYSTEM	0	15,600		4,318,536,048		
267	880	27/01/2022 - 10:57:23	10258741	TRANSFER-CARD SYSTEM	0	8,500,000		4,310,036,048		
268	880	27/01/2022 - 10:57:23	10258741	TRANSFER-CARD SYSTEM	0	6,000		4,310,030,048		
269	880	28/01/2022 - 09:50:34	10264449	TRANSFER-CARD SYSTEM	0	10,000,000		4,300,030,048		
270	880	28/01/2022 - 09:50:34	10264449	TRANSFER-CARD SYSTEM	0	6,000		4,300,024,048		
271	880	28/01/2022 - 09:53:22	10264457	TRANSFER-CARD SYSTEM	0	5,000,000		4,295,024,048		

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Currency: IRR
Operator Code: 104
Branch Code: 838
Branch: Elahieh

Saman Bank
Deposit Statement

From Date: 18/07/2021 To Date: 27/04/2023

Deposit ID : 838.800.3639682.1

Deposit Type : Short Term Deposit Account

Currency :

Related Customers : KAZEM GHARI

IBAN : IR34 0560 0838 8000 3639 6820 01

Open Date : 18/07/2021 - 10:47:48

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Row	Branch	Voucher Date	Voucher Number	Voucher Description	Sheet No	Debit	Credit	Balance	Reference No	Comment
Moved from previous page:								4,295,024,048		
272	880	28/01/2022 - 09:53:22	10264457	TRANSFER-CARD SYSTEM	0	6,000		4,295,018,048		
273		29/01/2022 - 11:47:51	30271062	Modern Amount Transfer Permission	0	200,000,000		4,095,018,048		
274	880	31/01/2022 - 17:59:05	10288972	TRANSFER-CARD SYSTEM	0	50,000,000		4,045,018,048		
275	880	31/01/2022 - 17:59:05	10288972	TRANSFER-CARD SYSTEM	0	15,600		4,045,002,448		
276	880	01/02/2022 - 10:29:17	10292597	TRANSFER-CARD SYSTEM	0	5,000,000		4,040,002,448		
277	880	01/02/2022 - 10:29:17	10292597	TRANSFER-CARD SYSTEM	0	6,000		4,039,996,448		
278	880	01/02/2022 - 19:11:19	10296787	TRANSFER-CARD SYSTEM	0	10,000,000		4,029,996,448		
279	880	01/02/2022 - 19:11:19	10296787	TRANSFER-CARD SYSTEM	0	6,000		4,029,990,448		
280	880	02/02/2022 - 10:36:25	40299565	TRANSFER-CARD SYSTEM	0	40,000,000		3,989,990,448		
281	880	02/02/2022 - 10:36:25	40299565	TRANSFER-CARD SYSTEM	0	13,200		3,989,977,248		
282	880	03/02/2022 - 14:08:06	10308903	TRANSFER-CARD SYSTEM	0		100,000,000	4,089,977,248		
283	880	05/02/2022 - 08:42:47	40318469	TRANSFER-CARD SYSTEM	0	5,000,000		4,084,977,248		
284	880	05/02/2022 - 08:42:47	40318469	TRANSFER-CARD SYSTEM	0	6,000		4,084,971,248		
285	880	05/02/2022 - 18:54:38	40323456	TRANSFER-CARD SYSTEM	0	700,000		4,084,271,248		
286	880	05/02/2022 - 18:54:38	40323456	TRANSFER-CARD SYSTEM	0	6,000		4,084,265,248		
287	880	08/02/2022 - 14:13:05	40343152	TRANSFER-CARD SYSTEM	0	10,000,000		4,074,265,248		
288	880	08/02/2022 - 14:13:05	40343152	TRANSFER-CARD SYSTEM	0	6,000		4,074,259,248		

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Saman Bank
Deposit Statement

Currency: IRR

Operator Code: 104

Branch Code: 838

Branch: Elahieh



From Date: 18/07/2021

To Date: 27/04/2023

Deposit ID : 838.800.3639682.1

Deposit Type : Short Term Deposit Account

IBAN : IR34 0560 0838 8000 3639 6820 01

Currency :

Open Date : 18/07/2021 - 10:47:48

Related Customers : KAZEM GHARI

Blocked: 0

Row	Branch	Voucher Date	Voucher Number	Voucher Description	Sheet No	Debit	Credit	Balance	Reference No	Comment
Moved from previous page:								4,074,259,248		
239	880	08/02/2022 - 22:46:07	40346708	TRANSFER-CARD SYSTEM	0	20,000,000		4,054,259,248		
290	880	08/02/2022 - 22:46:07	40346708	TRANSFER-CARD SYSTEM	0	8,400		4,054,250,848		
291		10/02/2022 - 09:59:48	20354872	Money transfer between deposits	37382084		90,000,000	4,144,250,848		
292		10/02/2022 - 10:00:40	20354873	Money transfer between deposits	37382083		140,000,000	4,284,250,848		
293	880	10/02/2022 - 12:03:15	40356360	TRANSFER-CARD SYSTEM	0	90,000,000		4,194,250,848		
294	880	10/02/2022 - 12:03:15	40356360	TRANSFER-CARD SYSTEM	0	25,200		4,194,225,648		
295	880	11/02/2022 - 08:55:14	40361373	TRANSFER-CARD SYSTEM	0	100,000,000		4,094,225,648		
296	880	11/02/2022 - 08:55:14	40361373	TRANSFER-CARD SYSTEM	0	27,600		4,094,198,048		
297	870	12/02/2022 - 11:33:21	20366733	Modern Amount Transfer Permission	0		300,000,000	4,394,198,048		
298	888	12/02/2022 - 13:18:37	30367787	Wage Voucher Issue	0	25,000		4,394,173,048		
299	888	12/02/2022 - 13:18:37	30367788	Register per order type payment order	0	500,000,000		3,894,173,048		
300	880	14/02/2022 - 16:00:25	40385482	TRANSFER-CARD SYSTEM	0	79,000,000		3,815,173,048		
301	880	14/02/2022 - 16:00:25	40385482	TRANSFER-CARD SYSTEM	0	22,800		3,815,150,248		
302	880	14/02/2022 - 19:04:19	40387039	TRANSFER-CARD SYSTEM	0	11,500,000		3,803,650,248		
303	880	14/02/2022 - 19:04:19	40387039	TRANSFER-CARD SYSTEM	0	8,400		3,803,641,848		
304	880	15/02/2022 - 18:08:24	40392357	TRANSFER-CARD SYSTEM	0	15,000,000		3,788,641,848		
305	880	15/02/2022 - 18:08:24	40392357	TRANSFER-CARD SYSTEM	0	8,400		3,788,633,448		

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Currency: IRR
Operator Code: 104
Branch Code: 838
Branch: Elahieh

Saman Bank
Deposit Statement

From Date: 18/07/2021 To Date: 27/04/2023

Deposit ID : 838.800.3639682.1

Deposit Type : Short Term Deposit Account

Currency :

Related Customers : KAZEM GHARI

IBAN : IR34 0560 0838 8000 3639 6820 01

Open Date : 18/07/2021 - 10:47:48

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Row	Branch	Voucher Date	Voucher Number	Voucher Description	Sheet No	Debit	Credit	Balance	Reference No	Comment
Moved from previous page:								3,788,633,448		
306	880	15/02/2022 - 18:14:16	40392402	TRANSFER-CARD SYSTEM	0	10,000,000		3,778,633,448		
307	880	15/02/2022 - 18:14:16	40392402	TRANSFER-CARD SYSTEM	0	6,000		3,778,627,448		
308		16/02/2022 - 02:48:04	20386980	Partial pay deposit interest settlement	0		24,845,770	3,803,473,218		
309		16/02/2022 - 14:31:56	20397477	Money transfer between deposits	0		160,000,000	3,963,473,218		
310	880	16/02/2022 - 18:54:43	40400180	TRANSFER-CARD SYSTEM	0	65,000,000		3,898,473,218		
311	880	16/02/2022 - 18:54:43	40400180	TRANSFER-CARD SYSTEM	0	20,400		3,898,452,818		
312	880	16/02/2022 - 21:08:55	40401052	TRANSFER-CARD SYSTEM	0	25,000,000		3,873,452,818		
313	880	16/02/2022 - 21:08:55	40401052	TRANSFER-CARD SYSTEM	0	10,800		3,873,442,018		
314	880	17/02/2022 - 11:50:37	40403848	TRANSFER-CARD SYSTEM	0	30,000,000		3,843,442,018		
315	475	17/02/2022 - 14:00:28	30404458	lwd Process	0		200,000,000	4,043,442,018		
316	880	18/02/2022 - 11:58:22	40410580	TRANSFER-CARD SYSTEM	0	95,000,000		3,948,442,018		
317	880	18/02/2022 - 11:58:22	40410580	TRANSFER-CARD SYSTEM	0	27,600		3,948,414,418		
318	880	19/02/2022 - 10:05:02	40415657	TRANSFER-CARD SYSTEM	0	90,000,000		3,858,414,418		
319	880	19/02/2022 - 10:05:02	40415657	TRANSFER-CARD SYSTEM	0	25,200		3,858,389,218		
320	830	20/02/2022 - 09:25:40	30423060	Modern Amount Transfer Permission	0		500,000,000	4,358,389,218		
321	880	20/02/2022 - 09:54:28	40423349	TRANSFER-CARD SYSTEM	0	15,000,000		4,343,389,218		
322	880	20/02/2022 - 09:54:28	40423349	TRANSFER-CARD SYSTEM	0	8,400		4,343,380,818		

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Currency: IRR

Operator Code: 104

Branch Code: 838

Branch: Elahieh

Saman Bank

Deposit Statement

From Date: 18/07/2021

To Date: 27/04/2023

Deposit ID : 838.800.3639682.1

Deposit Type : Short Term Deposit Account

Currency :

Related Customers : KAZEM GHARI

IBAN : IR34 0560 0838 8000-3639 6820 01

Open Date : 18/07/2021 - 10:47:48

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Row	Branch	Voucher Date	Voucher Number	Voucher Description	Sheet No	Debit	Credit	Balance	Reference No	Comment
Moved from previous page:								4,343,380,818		
323	880	20/02/2022 - 09:55:31	40423352	TRANSFER-CARD SYSTEM	0	15,000,000		4,328,380,818		
324	880	20/02/2022 - 09:55:31	40423352	TRANSFER-CARD SYSTEM	0	8,400		4,328,372,418		
325	830	21/02/2022 - 09:51:08	30431066	Modern Amount Transfer Permission	0		400,000,000	4,728,372,418		
326	880	21/02/2022 - 10:57:46	40431722	TRANSFER-CARD SYSTEM	0	5,000,000		4,723,372,418		
327	880	21/02/2022 - 10:57:46	40431722	TRANSFER-CARD SYSTEM	0	6,000		4,723,366,418		
328		21/02/2022 - 14:13:27	30433379	Money transfer between deposits	36065359		250,000,000	4,973,366,418		
329		21/02/2022 - 14:14:10	30433380	Money transfer between deposits	36065358		200,000,000	5,173,366,418		
330		21/02/2022 - 15:24:19	30433886	Modern Amount Transfer Permission	0	60,000,000		5,113,366,418		
331	804	22/02/2022 - 10:11:45	30438394	Modern Amount Transfer Permission	0		500,000,000	5,613,366,418		بابت پیش پرداخت قرارداد اینستاگرام 4001201
332	880	22/02/2022 - 13:04:08	40441052	TRANSFER-CARD SYSTEM	0	50,000,000		5,563,366,418		
333	880	22/02/2022 - 13:04:08	40441052	TRANSFER-CARD SYSTEM	0	15,600		5,563,350,818		
334	880	22/02/2022 - 13:05:20	40441063	TRANSFER-CARD SYSTEM	0	21,000,000		5,542,350,818		
335	880	22/02/2022 - 13:05:20	40441063	TRANSFER-CARD SYSTEM	0	10,800		5,542,340,018		
336	880	22/02/2022 - 15:53:06	40442665	TRANSFER-CARD SYSTEM	0	15,000,000		5,527,340,018		
337	880	22/02/2022 - 15:53:06	40442665	TRANSFER-CARD SYSTEM	0	8,400		5,527,331,618		
338	824	23/02/2022 - 15:16:03	20448910	Modern Amount Transfer Permission	0		200,000,000	5,727,331,618		واریزی کاظم قاری
339	880	23/02/2022 - 16:37:30	40450664	TRANSFER-CARD SYSTEM	0	90,000,000		5,637,331,618		

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Currency: IRR
Operator Code: 104
Branch Code: 838
Branch: Elahieh

Saman Bank
Deposit Statement

From Date: 18/07/2021 To Date: 27/04/2023

Deposit ID : 838.800.3639682.1

Deposit Type : Short Term Deposit Account

Currency :

Related Customers : KAZEM GHARI

IBAN : IR34 0560 0838 8000 3639 6820 01

Open Date : 18/07/2021 - 10:47:48

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Row	Branch	Voucher Date	Voucher Number	Voucher Description	Sheet No	Debit	Credit	Balance	Reference No	Comment
Moved from previous page:								5,637,331,618		
340	880	23/02/2022 - 16:37:30	40450664	TRANSFER-CARD SYSTEM	0	25,200		5,637,306,418		
341	880	25/02/2022 - 19:25:03	40465364	TRANSFER-CARD SYSTEM	0	50,000,000		5,587,306,418		
342	880	25/02/2022 - 19:25:03	40465364	TRANSFER-CARD SYSTEM	0	15,600		5,587,290,818		
343	880	26/02/2022 - 16:54:24	40472186	TRANSFER-CARD SYSTEM	0	50,000,000		5,537,290,818		
344	880	26/02/2022 - 16:54:24	40472186	TRANSFER-CARD SYSTEM	0	15,600		5,537,275,218		
345	475	26/02/2022 - 17:59:37	30471674	lwd Process	0		160,000,000	5,697,275,218		
346	880	28/02/2022 - 16:13:57	40488036	TRANSFER-CARD SYSTEM	0	100,000,000		5,597,275,218		
347	880	28/02/2022 - 16:13:57	40488036	TRANSFER-CARD SYSTEM	0	27,600		5,597,247,618		
348	880	28/02/2022 - 17:10:43	40488456	PURCHASE-CARD SYSTEM	0	86,000,000		5,511,247,618		
349	475	03/03/2022 - 08:56:56	30506243	RTGS lwd Process	0		500,000,000	6,011,247,618		
350	880	03/03/2022 - 11:10:39	40507642	TRANSFER-CARD SYSTEM	0	18,000,000		5,993,247,618		
351	880	03/03/2022 - 11:10:39	40507642	TRANSFER-CARD SYSTEM	0	8,400		5,993,239,218		
352	858	03/03/2022 - 11:19:50	30507486	Modern Amount Transfer Permission	0		120,000,000	6,113,239,218		
353	880	06/03/2022 - 00:41:59	40526349	TRANSFER-CARD SYSTEM	0	10,000,000		6,103,239,218		
354	880	06/03/2022 - 00:41:59	40526349	TRANSFER-CARD SYSTEM	0	6,000		6,103,233,218		
355	880	06/03/2022 - 09:23:38	40527334	TRANSFER-CARD SYSTEM	0	21,500,000		6,081,733,218		
356	880	06/03/2022 - 09:23:38	40527334	TRANSFER-CARD SYSTEM	0	10,800		6,081,722,418		

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Currency: IRR

Operator Code: 104

Branch Code: 838

Branch: Elahieh

Saman Bank
Deposit Statement

From Date: 18/07/2021

To Date: 27/04/2023

Deposit ID : 838.800.3639682.1

Deposit Type : Short Term Deposit Account

Currency :

Related Customers : KAZEM GHARI

IBAN : IR34 0560 0838 8000 3639 6820 01

Open Date : 18/07/2021 - 10:47:48

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Row	Branch	Voucher Date	Voucher Number	Voucher Description	Sheet No	Debit	Credit	Balance	Reference No	Comment
Moved from previous page:								6,081,722,418		
357	880	06/03/2022 - 09:48:46	40527655	TRANSFER-CARD SYSTEM	0	800,000		6,080,922,418		
358	880	06/03/2022 - 09:48:46	40527655	TRANSFER-CARD SYSTEM	0	6,000		6,080,916,418		
359	880	07/03/2022 - 10:24:38	40536113	TRANSFER-CARD SYSTEM	0	19,300,000		6,061,616,418		
360	880	07/03/2022 - 10:24:38	40536113	TRANSFER-CARD SYSTEM	0	8,400		6,061,608,018		
361	880	07/03/2022 - 23:20:23	40542184	TRANSFER-CARD SYSTEM	0	16,000,000		6,045,608,018		
362	880	07/03/2022 - 23:20:23	40542184	TRANSFER-CARD SYSTEM	0	8,400		6,045,599,618		
363	888	08/03/2022 - 19:20:58	20545178	Wage Voucher Issue	0	15,626		6,045,583,992		
364	888	08/03/2022 - 19:20:58	30546427	Register per order type payment order	0	156,260,000		5,889,323,992		
365	880	09/03/2022 - 16:12:13	40555426	TRANSFER-CARD SYSTEM	0	1,550,000		5,887,773,992		
366	880	09/03/2022 - 16:12:13	40555426	TRANSFER-CARD SYSTEM	0	6,000		5,887,767,992		
367	880	09/03/2022 - 18:12:18	40556363	TRANSFER-CARD SYSTEM	0	4,500,000		5,883,267,992		
368	880	09/03/2022 - 18:12:18	40556363	TRANSFER-CARD SYSTEM	0	6,000		5,883,261,992		
369		10/03/2022 - 12:06:01	20561441	Create real deposit with transfer	1	300,000,000		5,583,261,992		
370	880	10/03/2022 - 16:32:48	40563649	TRANSFER-CARD SYSTEM	0	4,000,000		5,579,261,992		
371	880	10/03/2022 - 16:32:48	40563649	TRANSFER-CARD SYSTEM	0	6,000		5,579,255,992		
372	880	12/03/2022 - 23:57:22	40581232	TRANSFER-CARD SYSTEM	0	90,000,000		5,489,255,992		
373	880	12/03/2022 - 23:57:22	40581232	TRANSFER-CARD SYSTEM	0	25,200		5,489,230,792		

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Currency: IRR
Operator Code: 104
Branch Code: 838
Branch: Elahieh

Saman Bank
Deposit Statement

From Date: 18/07/2021 To Date: 27/04/2023

Deposit ID : 838.800.3639682.1

Deposit Type : Short Term Deposit Account

Currency :

IBAN : IR34 0560 0838 8000 3639 6820 01 Elahyeh Branch

Open Date : 18/07/2021 - 10:47:48

Related Customers : KAZEM GHARI

Blocked: 0



Row	Branch	Voucher Date	Voucher Number	Voucher Description	Sheet No	Debit	Credit	Balance	Reference No	Comment
Moved from previous page:								5,489,230,792		
374	870	13/03/2022 - 11:32:12	30583545	Modern Amount Transfer Permission	0		300,000,000	5,789,230,792		
375		14/03/2022 - 09:06:06	30591291	Modern Amount Transfer Permission	0	100,000,000		5,689,230,792		
376	880	14/03/2022 - 10:11:26	40592012	TRANSFER-CARD SYSTEM	0	50,000,000		5,639,230,792		
377	880	14/03/2022 - 10:55:59	40592520	TRANSFER-CARD SYSTEM	0	30,000,000		5,609,230,792		
378	880	14/03/2022 - 10:55:59	40592520	TRANSFER-CARD SYSTEM	0	10,800		5,609,219,992		
379	880	14/03/2022 - 11:37:22	40592900	TRANSFER-CARD SYSTEM	0	50,000,000		5,559,219,992		
380	880	14/03/2022 - 11:37:22	40592900	TRANSFER-CARD SYSTEM	0	15,600		5,559,204,392		
381	880	15/03/2022 - 18:04:55	40606180	TRANSFER-CARD SYSTEM	0	15,000,000		5,544,204,392		
382	880	15/03/2022 - 18:04:55	40606180	TRANSFER-CARD SYSTEM	0	8,400		5,544,195,992		
383	880	16/03/2022 - 18:28:26	40615251	TRANSFER-CARD SYSTEM	0	60,000,000		5,484,195,992		
384	880	16/03/2022 - 18:28:26	40615251	TRANSFER-CARD SYSTEM	0	18,000		5,484,177,992		
385	475	17/03/2022 - 14:10:27	30621984	lwd Process	0		200,000,000	5,684,177,992		
386	880	17/03/2022 - 15:32:10	40623941	TRANSFER-CARD SYSTEM	0	30,000,000		5,654,177,992		
387	880	17/03/2022 - 15:32:10	40623941	TRANSFER-CARD SYSTEM	0	10,800		5,654,167,192		
388		17/03/2022 - 18:54:37	30623338	Modern Amount Transfer Permission	0	30,000,000		5,624,167,192		
389	880	17/03/2022 - 18:56:37	40625556	TRANSFER-CARD SYSTEM	0	25,000,000		5,599,167,192		
390	880	17/03/2022 - 18:56:37	40625556	TRANSFER-CARD SYSTEM	0	10,800		5,599,156,392		

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Currency: IRR
Operator Code: 104
Branch Code: 838
Branch: Elahieh

Saman Bank
Deposit Statement

From Date: 18/07/2021 To Date: 27/04/2023

Deposit ID : 838.800.3639682.1

Deposit Type : Short Term Deposit Account

Currency :

Related Customers : KAZEM GHARI

IBAN : IR34 0560 0838 8000 3639 6820 01

Open Date : 18/07/2021 - 10:47:48

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Row	Branch	Voucher Date	Voucher Number	Voucher Description	Sheet No	Debit	Credit	Balance	Reference No	Comment
Moved from previous page:								5,599,156,392		
391		18/03/2022 - 03:11:35	20623712	Partial pay deposit interest settlement	0		24,845,770	5,624,002,162		
392	880	18/03/2022 - 12:21:44	40629293	TRANSFER-CARD SYSTEM	0	20,000,000		5,604,002,162		
393	880	18/03/2022 - 12:21:44	40629293	TRANSFER-CARD SYSTEM	0	8,400		5,603,993,762		
394	880	18/03/2022 - 12:29:30	40629355	TRANSFER-CARD SYSTEM	0	65,000,000		5,538,993,762		
395	880	18/03/2022 - 12:29:30	40629355	TRANSFER-CARD SYSTEM	0	20,400		5,538,973,362		
396	880	18/03/2022 - 16:40:36	40631557	TRANSFER-CARD SYSTEM	0	15,000,000		5,523,973,362		
397	880	18/03/2022 - 16:40:36	40631557	TRANSFER-CARD SYSTEM	0	8,400		5,523,964,962		
398	880	19/03/2022 - 10:20:30	40636689	TRANSFER-CARD SYSTEM	0	50,000,000		5,473,964,962		
399	880	19/03/2022 - 10:20:30	40636689	TRANSFER-CARD SYSTEM	0	15,600		5,473,949,362		
400		19/03/2022 - 10:21:27	30635834	Modern Amount Transfer Permission	0	50,000,000		5,423,949,362		
401		19/03/2022 - 11:45:49	20636171	Money transfer between deposits	0		200,000,000	5,623,949,362		
402		19/03/2022 - 11:46:31	20636174	Money transfer between deposits	0		250,000,000	5,873,949,362		
403		19/03/2022 - 11:46:57	20636175	Money transfer between deposits	0		200,000,000	6,073,949,362		
404	880	19/03/2022 - 21:11:31	40644116	TRANSFER-CARD SYSTEM	0	50,000,000		6,023,949,362		
405	880	19/03/2022 - 21:11:31	40644116	TRANSFER-CARD SYSTEM	0	15,600		6,023,933,762		
406	880	20/03/2022 - 12:48:46	40649190	TRANSFER-CARD SYSTEM	0	15,000,000		6,008,933,762		
407	880	20/03/2022 - 12:48:46	40649190	TRANSFER-CARD SYSTEM	0	8,400		6,008,925,362		

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Currency: IRR
Operator Code: 104
Branch Code: 838
Branch: Elahieh

Saman Bank
Deposit Statement

From Date: 18/07/2021 To Date: 27/04/2023

Deposit ID : 838.800.3639682.1

Deposit Type : Short Term Deposit Account

Currency :

Related Customers : KAZEM GHARI

IBAN : IR34 0560 0838 8000 3639 6820 01

Open Date : 18/07/2021 - 10:47:48

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Row	Branch	Voucher Date	Voucher Number	Voucher Description	Sheet No	Debit	Credit	Balance	Reference No	Comment
Moved from previous page:								6,008,925,362		
408	880	21/03/2022 - 11:57:52	40101430	TRANSFER-CARD SYSTEM	0	100,000,000		5,908,925,362		
409	880	21/03/2022 - 11:57:52	40101430	TRANSFER-CARD SYSTEM	0	27,600		5,908,897,762		
410	880	23/03/2022 - 11:07:33	40110198	TRANSFER-CARD SYSTEM	0	80,000,000		5,828,897,762		
411	880	23/03/2022 - 11:07:33	40110198	TRANSFER-CARD SYSTEM	0	22,800		5,828,874,962		
412	880	25/03/2022 - 10:30:45	40119549	TRANSFER-CARD SYSTEM	0	100,000,000		5,728,874,962		
413	880	25/03/2022 - 10:30:45	40119549	TRANSFER-CARD SYSTEM	0	27,600		5,728,847,362		
414	880	25/03/2022 - 17:16:19	40121745	PURCHASE-CARD SYSTEM	0	224,932,000		5,503,915,362		
415	880	26/03/2022 - 15:52:33	40127207	PURCHASE-CARD SYSTEM	0	163,334,000		5,340,581,362		
416	475	27/03/2022 - 19:47:13	30132969	lwd Process	0		300,000,000	5,640,581,362		
417	880	28/03/2022 - 12:11:34	40137678	TRANSFER-CARD SYSTEM	0	30,000,000		5,610,581,362		
418	880	28/03/2022 - 12:11:34	40137678	TRANSFER-CARD SYSTEM	0	10,800		5,610,570,562		
419	880	29/03/2022 - 14:33:52	40144821	TRANSFER-CARD SYSTEM	0	18,000,000		5,592,570,562		
420	880	29/03/2022 - 14:33:52	40144821	TRANSFER-CARD SYSTEM	0	8,400		5,592,562,162		
421	880	30/03/2022 - 11:15:48	40149329	TRANSFER-CARD SYSTEM	0	20,000,000		5,572,562,162		
422	880	30/03/2022 - 11:34:03	40149424	TRANSFER-CARD SYSTEM	0	79,400,000		5,493,162,162		
423	880	30/03/2022 - 11:34:03	40149424	TRANSFER-CARD SYSTEM	0	22,800		5,493,139,362		
424	475	30/03/2022 - 14:49:17	30150058	lwd Process	0		160,000,000	5,653,139,362		

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Saman Bank
Deposit Statement

Currency: IRR
Operator Code: 104
Branch Code: 838
Branch: Elahieh



From Date: 18/07/2021 To Date: 27/04/2023

Deposit ID : 838.800.3639682.1

Deposit Type : Short Term Deposit Account

Currency :

IBAN : IR34 0560 0838 8000 3639 6820 01

Open Date : 18/07/2021 - 10:47:48

Related Customers : KAZEM GHARI

Blocked: 0

Row	Branch	Voucher Date	Voucher Number	Voucher Description	Sheet No	Debit	Credit	Balance	Reference No	Comment
Moved from previous page:								5,653,139,362		
25	880	31/03/2022 - 09:58:14	40154652	TRANSFER-CARD SYSTEM	0	12,000,000		5,641,139,362		
26	880	31/03/2022 - 09:58:14	40154652	TRANSFER-CARD SYSTEM	0	8,400		5,641,130,962		
27	880	03/04/2022 - 12:48:29	40169171	PURCHASE-CARD SYSTEM	0	170,000,000		5,471,130,962		
28	880	03/04/2022 - 23:32:40	40173165	TRANSFER-CARD SYSTEM	0		100,000,000	5,571,130,962		
29	804	05/04/2022 - 11:27:07	20180160	Modern Amount Transfer Permission	0		330,000,000	5,901,130,962		تسویه حساب اسفند ماه 1400 انار
30	475	05/04/2022 - 14:01:48	30182694	lwd Process	0		160,000,000	6,061,130,962		
31	880	06/04/2022 - 12:04:36	40189210	TRANSFER-CARD SYSTEM	0	68,000,000		5,993,130,962		
32	880	06/04/2022 - 12:04:36	40189210	TRANSFER-CARD SYSTEM	0	20,400		5,993,110,562		
33	880	09/04/2022 - 11:41:39	40207056	TRANSFER-CARD SYSTEM	0	25,000,000		5,968,110,562		
34	880	09/04/2022 - 11:41:39	40207056	TRANSFER-CARD SYSTEM	0	10,800		5,968,099,762		
35	880	12/04/2022 - 09:24:10	40226299	TRANSFER-CARD SYSTEM	0	10,000,000		5,958,099,762		
36	880	12/04/2022 - 09:24:10	40226299	TRANSFER-CARD SYSTEM	0	6,000		5,958,093,762		
37	475	12/04/2022 - 11:01:39	20226566	lwd Process	0		200,000,000	6,158,093,762		
38	870	12/04/2022 - 16:04:48	20228508	Modern Amount Transfer Permission	0		300,000,000	6,458,093,762		
39	880	12/04/2022 - 17:54:58	40229864	TRANSFER-CARD SYSTEM	0	4,990,000		6,453,103,762		
40	880	12/04/2022 - 17:54:58	40229864	TRANSFER-CARD SYSTEM	0	6,000		6,453,097,762		
41	880	13/04/2022 - 13:02:02	40234635	TRANSFER-CARD SYSTEM	0	17,000,000		6,436,097,762		

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Saman Bank
Deposit Statement

Currency: IRR
Operator Code: 104
Branch Code: 838
Branch: Elahieh



From Date: 18/07/2021 To Date: 27/04/2023

Deposit ID : 838.800.3639682.1

Deposit Type : Short Term Deposit Account

Currency :

IBAN : IR34 0560 0838 8000 3639 6820 01

Open Date : 18/07/2021 - 10:47:48

Related Customers : KAZEM GHARI

Blocked: 0

Row	Branch	Voucher Date	Voucher Number	Voucher Description	Sheet No	Debit	Credit	Balance	Reference No	Comment
Moved from previous page:								6,436,097,762		
442	880	13/04/2022 - 13:02:02	40234635	TRANSFER-CARD SYSTEM	0	8,400		6,436,089,362		
443	880	13/04/2022 - 18:17:08	40236962	TRANSFER-CARD SYSTEM	0	5,770,000		6,430,319,362		
444	880	13/04/2022 - 18:17:08	40236962	TRANSFER-CARD SYSTEM	0	6,000		6,430,313,362		
445	880	13/04/2022 - 19:02:12	40237264	TRANSFER-CARD SYSTEM	0	16,000,000		6,414,313,362		
446	880	13/04/2022 - 19:02:12	40237264	TRANSFER-CARD SYSTEM	0	8,400		6,414,304,962		
447		16/04/2022 - 03:00:46	20245792	Partial pay deposit interest settlement	0		33,945,613	6,448,250,575		
448	858	16/04/2022 - 13:20:55	30252239	Modern Amount Transfer Permission	0		180,000,000	6,628,250,575		
449	858	16/04/2022 - 13:22:46	30252241	Modern Amount Transfer Permission	0		120,000,000	6,748,250,575		
450	880	19/04/2022 - 12:19:38	40273434	TRANSFER-CARD SYSTEM	0	15,000,000		6,733,250,575		
451	880	19/04/2022 - 12:19:38	40273434	TRANSFER-CARD SYSTEM	0	8,400		6,733,242,175		
452	880	21/04/2022 - 11:09:53	40289148	TRANSFER-CARD SYSTEM	0	100,000,000		6,633,242,175		
453	880	21/04/2022 - 11:09:53	40289148	TRANSFER-CARD SYSTEM	0	27,600		6,633,214,575		
454	880	22/04/2022 - 11:14:43	40295098	TRANSFER-CARD SYSTEM	0	100,000,000		6,533,214,575		
455	880	22/04/2022 - 11:14:43	40295098	TRANSFER-CARD SYSTEM	0	27,600		6,533,186,975		
456	802	22/04/2022 - 23:01:10	30296785	ListAllByPaging	0		900,000,000	7,433,186,975		
457		22/04/2022 - 23:09:59	30296788	Modern Amount Transfer Permission	0	100,000,000		7,333,186,975		
458		23/04/2022 - 17:53:54	30301637	Modern Amount Transfer Permission	0	72,430,000		7,260,756,975		

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Saman Bank
Deposit Statement

Currency: IRR
Operator Code: 104
Branch Code: 838
Branch: Elahieh



From Date: 18/07/2021 To Date: 27/04/2023

Deposit ID : 838.800.3639682.1

Deposit Type : Short Term Deposit Account

Currency :

IBAN : IR34 0560 0838 8000 3639 6820 01

Open Date : 18/07/2021 - 10:47:48

Related Customers : KAZEM GHARI

Blocked: 0

Row	Branch	Voucher Date	Voucher Number	Voucher Description	Sheet No	Debit	Credit	Balance	Reference No	Comment
Moved from previous page:								7,260,756,975		
459	880	24/04/2022 - 13:29:49	40307393	TRANSFER-CARD SYSTEM	0	80,000,000		7,180,756,975		
460	880	24/04/2022 - 13:29:49	40307393	TRANSFER-CARD SYSTEM	0	22,800		7,180,734,175		
461	880	24/04/2022 - 13:33:55	40307437	TRANSFER-CARD SYSTEM	0	9,000,000		7,171,734,175		
462	880	24/04/2022 - 13:33:55	40307437	TRANSFER-CARD SYSTEM	0	6,000		7,171,728,175		
463	888	24/04/2022 - 15:59:22	20308703	Wage Voucher Issue	0	8,000		7,171,720,175		
464	888	24/04/2022 - 15:59:22	30308322	Register per order type payment order	0	80,000,000		7,091,720,175		
465	888	24/04/2022 - 16:14:56	20308709	Wage Voucher Issue	0	7,500		7,091,712,675		
466	888	24/04/2022 - 16:14:56	30308329	Register per order type payment order	0	75,000,000		7,016,712,675		
467	888	24/04/2022 - 16:22:06	30308333	Wage Voucher Issue	0	7,000		7,016,705,675		
468	888	24/04/2022 - 16:22:06	30308334	Register per order type payment order	0	70,000,000		6,946,705,675		
469		24/04/2022 - 16:26:25	30308336	Modern Amount Transfer Permission	0	80,000,000		6,866,705,675		
470	888	24/04/2022 - 16:35:28	30308342	Wage Voucher Issue	0	8,000		6,866,697,675		
471	888	24/04/2022 - 16:35:29	30308343	Register per order type payment order	0	80,000,000		6,786,697,675		
472	880	25/04/2022 - 09:40:22	40313147	TRANSFER-CARD SYSTEM	0	10,000,000		6,776,697,675		
473	880	25/04/2022 - 09:40:22	40313147	TRANSFER-CARD SYSTEM	0	6,000		6,776,691,675		
474	880	25/04/2022 - 10:24:56	40313596	TRANSFER-CARD SYSTEM	0	40,000,000		6,736,691,675		
475	880	25/04/2022 - 10:24:56	40313596	TRANSFER-CARD SYSTEM	0	13,200		6,736,678,475		

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Currency: IRR
Operator Code: 104
Branch Code: 838
Branch: Elahieh

Saman Bank
Deposit Statement

From Date: 18/07/2021 To Date: 27/04/2023

Deposit ID : 838.800.3639682.1

Deposit Type : Short Term Deposit Account

Currency :

Related Customers : KAZEM GHARI

IBAN : IR34 0560 0838 8000 3639 6820 01

Open Date : 18/07/2021 - 10:47:48

Blocked: 0



Row	Branch	Voucher Date	Voucher Number	Voucher Description	Sheet No	Debit	Credit	Balance	Reference No	Comment
Moved from previous page:								6,736,678,475		
276		25/04/2022 - 11:48:18	20313422	Money transfer between deposits	0		200,000,000	6,936,678,475		
277		25/04/2022 - 11:48:49	20313423	Money transfer between deposits	0		250,000,000	7,186,678,475		
278	880	25/04/2022 - 14:12:33	40315800	TRANSFER-CARD SYSTEM	0	30,000,000		7,156,678,475		
279	880	25/04/2022 - 14:12:33	40315800	TRANSFER-CARD SYSTEM	0	10,800		7,156,667,675		
280	880	25/04/2022 - 18:50:56	40317974	TRANSFER-CARD SYSTEM	0	6,500,000		7,150,167,675		
281	880	25/04/2022 - 18:50:56	40317974	TRANSFER-CARD SYSTEM	0	6,000		7,150,161,675		
282	475	26/04/2022 - 04:37:46	30319849	lwd Process	0		300,000,000	7,450,161,675		
283	880	26/04/2022 - 06:11:40	40320259	TRANSFER-CARD SYSTEM	0	2,440,000		7,447,721,675		
284	880	26/04/2022 - 06:11:40	40320259	TRANSFER-CARD SYSTEM	0	6,000		7,447,715,675		
285	880	26/04/2022 - 07:08:48	40320709	TRANSFER-CARD SYSTEM	0	90,000,000		7,357,715,675		
286	880	26/04/2022 - 07:08:48	40320709	TRANSFER-CARD SYSTEM	0	25,200		7,357,690,475		
287	804	27/04/2022 - 12:51:27	20330174	Modern Amount Transfer Permission	0		330,000,000	7,687,690,475		
288	880	27/04/2022 - 14:00:30	40331261	TRANSFER-CARD SYSTEM	0	10,000,000		7,677,690,475		
289	880	27/04/2022 - 14:00:30	40331261	TRANSFER-CARD SYSTEM	0	6,000		7,677,684,475		
290	880	27/04/2022 - 14:09:34	40331329	TRANSFER-CARD SYSTEM	0	50,000,000		7,627,684,475		
291	880	27/04/2022 - 14:09:34	40331329	TRANSFER-CARD SYSTEM	0	15,600		7,627,668,875		
292	880	27/04/2022 - 16:01:50	40332318	TRANSFER-CARD SYSTEM	0	3,500,000		7,624,168,875		

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Currency: IRR
Operator Code: 104
Branch Code: 838
Branch: Elahieh

Saman Bank
Deposit Statement

From Date: 18/07/2021 To Date: 27/04/2023

Deposit ID : 838.800.3639682.1

Deposit Type : Short Term Deposit Account

Currency :

IBAN : IR34 0560 0838 8000 3639 6820 01

Open Date : 18/07/2021 - 10:47:48

Related Customers : KAZEM GHARI

Blocked: 0

Row	Branch	Voucher Date	Voucher Number	Voucher Description	Sheet No	Debit	Credit	Balance	Reference No	Comment
Moved from previous page:								7,624,168,875		
433	880	27/04/2022 - 16:01:50	40332318	TRANSFER-CARD SYSTEM	0	6,000		7,624,162,875		
434	880	29/04/2022 - 14:54:20	40346104	TRANSFER-CARD SYSTEM	0	3,500,000		7,620,662,875		
435	880	29/04/2022 - 14:54:20	40346104	TRANSFER-CARD SYSTEM	0	6,000		7,620,656,875		
436	880	30/04/2022 - 10:27:57	40350502	TRANSFER-CARD SYSTEM	0	5,580,000		7,615,076,875		
437	880	30/04/2022 - 10:27:57	40350502	TRANSFER-CARD SYSTEM	0	6,000		7,615,070,875		
438	880	30/04/2022 - 16:03:52	40353648	TRANSFER-CARD SYSTEM	0	3,060,000		7,612,010,875		
439	880	30/04/2022 - 16:03:52	40353648	TRANSFER-CARD SYSTEM	0	6,000		7,612,004,875		
500	880	02/05/2022 - 00:37:53	40365423	TRANSFER-CARD SYSTEM	0	10,000,000		7,602,004,875		
						13,342,328,726	20,944,333,601			

Period end balance: 7,602,004,875

Withdrawable Balance: 5,346,221,123

Average Balance: 3,659,077,800



Supplier:

Confirmer:

Approver:

Report Code: