

COMMERCIAL BANK OF CHINA
 BEIJING ,CHINA
 SUZHOU INDUSTRIAL PARK
 SUZHOU,JIANGSU PROV
 CHINA
 TEL (86)-0512-6511353559

M/S. BAOPING ZHANG
 BOX 21421179

www.ningbo.com
 Call center No :

CHINA

ACCOUNT NUMBER : 30119070001
 CURRENCY : USD

Page Number 1

ACCOUNT NAME : BAOPING ZHANG
 STATEMENT FOR THE PERIOD OF : 11-01-2025 to 18-06-2025

TRAN DATE	VALUE DATE	CHQ/REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
11-02-25	11-02-25		BAOPING ZHANG		50,000.00	125.81 Cr
15-02-25	15-02-25		BAOPING ZHANG		40,000.00	50,125.81 Cr
18-02-25	18-02-25	000194	CASH	45,000.00		90,125.81 Cr
24-02-25	24-02-25	000195	CASH - USD	10,000.00		45,125.81 Cr
25-02-25	25-02-25	000193	CTS/IW CHQ No 19070001000193	7,000.00		35,125.81 Cr
25-02-25	25-02-25	000192	CTS/IW CHQ No 19070001000192	2,000.00		28,125.81 Cr
30-02-25	30-02-25	000191	CTS/IW CHQ No 19070001000191	2,000.00		26,125.81 Cr
16-03-25	16-10-25	000197	000197-CASH	1,000.00		25,125.81 Cr
19-03-25	19-10-25	000198	000198-to CASH	2,000.00		24,125.81 Cr
28-03-25	20-10-25		VAT Charges for Cust Pmt : 000000092434	14.00		22,111.81 Cr
28-03-25	20-10-25		Charges for Customer Payment :000000092434	3.00		18,108.81 Cr
30-03-25	20-10-25		Dr. for Payment :000000092434	4,000.00		18,108.81 Cr
Page Total :				73,017.00	90,000.00	18,108.81 Cr

**COMMERCIAL BANK
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Transaction Details

ACCOUNT NAME : BAOPING ZHANG ACCOUNT NUMBER : 30119070001 Page Number 2

TRAN DATE	VALUE DATE	CHQ/ REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
18-04-25	18-03-25		BUY/ BAOPING ZHANG		25,000.00	43,108.81 Cr
21-04-25	21-03-25		WEI GAO		80,000.00	123,108.81 Cr
23-04-25	23-03-25		Charges for Customer Payment	6.00		123,102.81 Cr
23-04-25	23-03-25		:00000103031		38,000.00	161,102.81 Cr
23-04-25	23-03-25	000254	DEV KRISHA LIMITED		45,400.00	206,502.81 Cr
24-04-25	24-04-25	000255	000219-CASH	200.00		206,302.81 Cr
26-04-25	26-04-25		WITHDRAWAL CHARGE	4.94		206,297.87 Cr
26-04-25	26-04-25	000256	VAT WITHDRAWAL CHARGES	2.09		206,295.78 Cr
26-04-25	26-04-25		000220-CASH	2,000.00		204,295.78 Cr
30-04-25	30-04-25		WITHDRAWAL CHARGE	2,640.00		201,655.78 Cr
18-05-25	18-05-25		VAT WITHDRAWAL CHARGE	5.20		201,650.58 Cr
18-05-25	18-05-25	000257	000221-CASH	300.00		201,350.58 Cr
28-05-25	28-05-25	000258	000222-CASH	500.00		200,850.58 Cr
16-06-25	16-06-25	000259	000223-CASH	100.00		200,750.58 Cr
14-06-25	14-06-25		WITHDRAWAL CHARGE	42,000		158,750.58 Cr
Page Total :				5,778.23	188,400.00	158,730.58 Cr

Transaction Details

Page Total :	78,795.23	278,400.00	158,750.58 Cr
Total Transaction Count :	26		
Total Transaction Value :	120,000.00		
Total Charge Collected :	19.20		
Total Charge Paid :	42,730.58		

COMMERCIAL BANK OF CHINA

Clear Balance as on 16-06-2025

158,730.58

- We have extended our Banking Hours to best cater for your business needs;
Quality Center : Monday - Friday : 9am-5pm, Saturday : 9am - 1pm.
Friday : 9am - 6pm, Saturday: 9am - 2pm & Sunday banking : 10am-2pm
Main Branch : Monday - Friday : 8.30am - 7pm & Saturday: 9am - 4pm
- You can now dial *150*32# to access a variety of our mobile banking services.
Also available : Customer Cash Collection Service, Asset Financing, Rapindex - Sending money India is easier than ever.
You can pay your taxes at any of our branches using iTax services.

Unless the constituent notifies the bank immediately of any discrepancy found immediately of any discrepancy found by him in thisst Of Account, it will be taken that he has found the account correct.