

Agricultural Bank of China



中国农业银行

AGRICULTURAL BANK OF CHINA

ADD: CHINA, GUANGDONG, ZHANJIANG, WUCHU AN, CHENGJIAO BRANCH

DATE: 22-04-2023

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PTC INVESTMENT CO LTD

GUANGDONG ZHANJIANG WUCHUAN BRANCH
CODE : 524500

A/CNO: 6228480626720325374

CIF ID: 100002450

A/C CURRENCY: USD

STATEMENT OF ACCOUNT FOR THE PERIOD OF 05-12-2022 to 22-04-2023

DATE (VALUE DATE)	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-12-2022	B/F				1,099.17
12-12-2022	CASH RECEIPTS			102,000.00	103,099.17
30-12-2022	CASH RECEIPTS			500.00	103,599.17
30-12-2022	W/DRAW 3601102000085		150.00		103,449.17
30-12-2022	6228480626720325374			201,000.03	304,449.20
30-12-2022	6228480626720325374		120.00		304,329.20
30-12-2022	1:WTax.Pd:01-06-20			78,000.10	382,329.30
24-01-2023	1:Int.Pd:01-06-201				568,129.30
28-01-2023	CASH RECEIPTS			185,800.00	318,129.30
30-01-2023	3601102000085	250,000.00			346,240.45
08-02-2023	1:WTax.Pd:01-07-20			28,111.15	444,740.45
14-02-2023	6228480626720325374			98,500.00	444,140.45
14-02-2023	1:Int.Pd:01-07-201				444,125.45
16-02-2023	CASH RECEIPTS				443,425.45
21-02-2023	CASH PAID		600.00		448,925.45
22-02-2023	Charges for R		15.00		120,330.45
28-02-2023	TGS Customer Payme				119,630.45
14-03-2023	INR Rem:OU JING		700.00		121,130.45
19-03-2023	DONG				96,130.45
23-03-2023	CASH RECEIPTS			5,500.00	67,535.45
23-03-2023	6228480626720325374				145,535.45
29-03-2023	1:WTax.Pd:22-08-20				26,205.45
08-04-2023	CASH WITHDRAWAL		28,595.00		117,819.71
10-04-2023	1:Int.Pd:29-12-201				50,000.00
15-04-2023	INR Rem:OU JING		700.00		94,093.27
18-04-2023	DONG				261,912.98
19-04-2023	CASH RECEIPTS			1,500.00	
23-04-2023	6228480626720325374				
29-04-2023	1:WTax.Pd:22-01-20				
05-05-2023	CASH WITHDRAWAL		28,595.00		
11-05-2023	1:Int.Pd:22-07-201				
18-05-2023	3601102000085			78,000.10	
25-05-2023	1:Int.Pd:29-01-201				
31-05-2023	CASH WITHDRAWAL		119,330.00		
06-06-2023	6228480626720325374			91,614.26	
13-06-2023	CASH DEPOSIT			50,000.00	
20-06-2023	6228480626720325374			94,093.27	

Important Notice: The items and balance shown on this statement should be verified and the Bank notified promptly of any discrepancies.

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GUANGDONG ZHANJIANG WUCHUAN BRANCH

CODE : 524500

A/CNO: 6228480626720325374

CIF ID:100002450

A/C CURRENCY: USD

STATEMENT OF ACCOUNT FOR THE PERIOD OF

05-12-2022 to 22-04-2023

DATE (VALUE DATE)	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

Page Total:	AGRICULTURE BANK OF CHINA		0	0	261,912.98

Grand Total:			873,135.00	1,135,047.98	

****END OF STATEMENT****