



CHINA CONSTRUCTION BANK  
GUANYIQIAO BRANCH NO 207  
LONGSHAN ROAD CHONGQING, CHINA

DATE:20-04-2023  
PAGE: 1

WANG YU  
HOUSE NO 607,ZHONGLONG BUILDING  
FUROG ROAD,ZHENZHOU CITY  
REPUBLIC OF CHINA

TYPE: SAVING ACCOUNT WITHOUT CH  
A/C NO: 36011020000222  
CIF ID: 100002321

CHINA

A/C CURRENCY: USD

STATEMENT OF ACCOUNT FOR THE PERIOD OF 03-10-2022 to 18-04-2023

DATE (VALUE DATE)	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	B/F				201,099.17
03-10-2022	CASH RECEIPTS			50,000.00	251,099.17
16-10-2022	CASH RECEIPTS			30,500.00	281,599.17
30-10-2022 (31-10-2022)	3601102000085		0.10		281,599.07
28-11-2022 (28-08-2022)	3601102000085			21.03	281,620.10
28-11-2022	3601102000085		0.11		281,619.99
	1:WTax.Pd:01-08-20				
28-11-2022	3601102000085			11.10	281,631.09
	1:Int.Pd:01-08-201				
24-12-2022	CASH RECEIPTS			55,800.00	337,431.09
29-12-2022	3601102000085		0.12		317,430.97
	1:WTax.Pd:01-09-20				
29-12-2022	3601102000085			1.15	337,432.12
	1:Int.Pd:01-01-23				
20-01-2023	CASH RECEIPTS			35,500.00	372,932.12
25-01-2023	CASH PAID		260,000.00		112,932.12
25-01-2023	Charges for R		15.00		112,917.12
	TGS Customer Payme				
25-01-2023	INR Rem:WANG		40,290.93		72,626.19
	YU				
30-01-2023	CASH RECEIPTS			155,500.00	228,126.19
30-01-2023	3601102000085		1.55		228,124.64
	1:WTax.Pd:31-10-22				
30-01-2023	3601102000085			1.41	228,126.05
	1:Int.Pd:30-10-201				
17-02-2023	CASH RECEIPTS			100,000.00	328,126.05
28-02-2023	3601102000085		18.50		328,107.55
	1:WTax.Pd:01-11-22				
28-02-2023	3601102000085			2.15	328,109.70
	1:Int.Pd:01-11-201				
20-03-2023	CASH RECEIPTS			150,000.00	478,109.70
25-03-2023	CASH PAID		280,000.00		198,094.70
25-03-2023	Charges for R		15.00		198,094.70
	TGS Customer Payme				
25-03-2023	INR Rem:WANG		47,290.93		150,803.77
	YU				
15-04-2023	CASH RECEIPTS			150,000.00	300,803.77
15-04-2023	3601102000085		1.55		300,802.22
	1:WTax.Pd:31-01-20				
18-04-2023	3601102000085			1.41	300,803.63
	1:Int.Pd:31-01-201				

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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DATE (VALUE DATE)	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
Page Total:			0	0	300,803.63Cr
Grand Total:			627,633.79	928,437.42	300,803.63Cr

\*\*\*\*END OF STATEMENT\*\*\*\*