

# SHANGHAI COMMERCIAL BANK

Transaction Details  
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SHANGHAI CHINA

DATE: 17-06-2024  
PAGE: 1

GUO PEITAO  
SHANGHAI CHINA  
CHINA  
(TEL/FAX): 13682254501

TYPE: SAVING ACCOUNT WITHOUT CH  
A/CNO: 36011020000100  
CIF ID: 100002450  
A/C CURRENCY: USD

STATEMENT OF ACCOUNT FOR THE PERIOD OF 05-03-2024 to 14-06-2024

DATE (VALUE DATE)	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-03-2024	B/F				1,001,099.17
12-03-2024	CASH RECEIPTS			102,000.00	1,103,099.17
30-03-2024	CASH RECEIPTS			500.00	1,103,599.17
(30-03-2024)	W/DRAW3601102000085		150.00		1,103,449.17
30-03-2024	3601102000085			201,000.03	1,304,449.20
(30-03-2024)					
30-03-2024	3601102000085		120.00		1,304,329.20
	1:WTax.Pd:01-06-20				
30-03-2024	3601102000085			78,000.10	1,382,329.30
	1:Int.Pd:01-06-201				
24-04-2024	CASH RECEIPTS			1,185,800.00	2,568,129.30
28-04-2024	3601102000085		250,000.00		2,318,129.30
	1:WTax.Pd:01-07-20				
30-04-2024	3601102000085			28,111.15	2,346,240.45
	1:Int.Pd:01-07-201				
08-05-2024	CASH RECEIPTS			98,500.00	2,444,740.45
14-05-2024	CASH PAID		600.00		2,444,140.45
14-05-2024	Charges for R		15.00		2,444,125.45
	TGS Customer Payme				
16-05-2024	INR Rem:NGUO		700.00		2,443,425.45
	PEITAO				
21-05-2024	CASH RECEIPTS			105,500.00	2,548,925.45
22-05-2024	3601102000080		300,000.00		
	1:WTax.Pd:22-08-20				
29-05-2024	CASH WITHDRAWAL		28,595.00		2,220,330.45
	1:Int.Pd:29-12-201				
14-06-2024	INR Rem: NGUO		700.00		3,219,630.45
	PEITAO				
19-06-2024	CASH RECEIPTS			1,001,500.00	3,221,130.45
23-06-2024	3601102000085		25,000.00		3,196,130.45
	1:WTax.Pd:22-01-2				
23-06-2024	CASH WITHDRAWAL		28,595.00		3,167,535.45
	1:Int.Pd:22-07-201				
29-06-2024	3601102000085			78,000.10	3,245,535.45
	1:Int.Pd:29-01-201				
20-05-2024	CASH WITHDRAWAL		319,330.00		2,926,205.45
22-05-2024	3601102000085				
28-05-2024	CASH DEPOSIT			91,614.26	3,017,819.71
14-06-2024	3603304110000			50,000.00	3,067,819.71
				94,093.27	3,161,912.98

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

# SHANGAI COMMERCIAL BANK

Transaction Details  
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SHANGHAI CHINA

DATE:17-06-2024  
PAGE: 2

GUO PEITAO  
SHANGHAI CHINA  
CHINA  
(TEL/FAX):13682254501

TYPE: SAVING ACCOUNT WITHOUT CH  
A/CNO: 36011020000100  
CIF ID:100002450  
A/C CURRENCY: USD

STATEMENT OF ACCOUNT FOR THE PERIOD OF 05-03-2024 to 14-06-2024

DATE (VALUE DATE)	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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Page Total:			0	0	3,461,912.98
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Grand Total:			873,135.00	4,335,047.98	
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**SHANGAI COMMERCIAL BANK**

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