

4/28, 4:PM

SHANGAI BANK

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HUNAN JIAHE SUPPLY CHAIN CO    Account Branch    : SHANGAI BANK  
   Branch Address    : Shanghai China  
   P O Box 4901,Plot No. 16/10,Complex ,  
   UNITED REPUBLIC OF CHINA  
   Cust ID                : 000012005  
   Account No            : 1012110005349  
   Account Desc.        : HUNAN JIAHE SUPPLY CHAIN CO LTD  
   Account Class        : Currency Account - Standard  
   Account Currency    : YUAN  
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Statement From        : 12-APR-25        To        12-JUN-25

Account Open Date    : 12-APR-25

OPENING BALANCE	CREDIT		59,292.33	AVAILABLE BALANCE	2,882,607.67
18-APR-25	18-APR-25	CASH DEPOSIT	105CDL5125481122	1,000,500.00	3,823,607.67
		CASH			
22-APR-25	22-APR-25	CASH DEPOSIT	105CDL5125487130	1,512,000.00	5,335,607.67
		CASH			
28-APR-25	28-APR-25	CHEQUE WITHDRAWAL	101CQWL213360010	20,000.00	5,315,607.67
		CASH			
			523650		
18-MAY-25	18-MAY-25	CASH	105CDL5125481125	200,000.00	5,515,607.67
12-MAY-25	12-MAY-25	CHEQUE WITHDRAWAL	101CQWL213360008	23,000.00	5,492,607.67
		CASH			
			513602		
30-MAY-25	30-MAY-25	CASH DEPOSIT	105CDL5125481121	20,000.00	5,512,607.67
		CASH			
10-JUN-25	10-JUN-25	CASH DEPOSIT	105CDL5125481122	10,500.00	5,523,107.67
		CASH			

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	529,892.33	6,053,000.00	5,523,107.67
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No. of DEBITS	7	AND CREDITS	10
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CLOSING BALANCE	CREDIT	5,523,107.67	AVAILABLE BALANCE	5,523,107.67
UNCOLLECTED BALANCE		0.00	BLOCKED BALANCE	0.00

\* = UNAUTH ENTRY / R = REVERSAL

### SHANGAI BANK

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY / ERRORS / UNAUTHORISED DEBITS IN THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTE BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR FAKE WEBSITE.

\*\*\* End Of Statement\*\*\*

