

Transaction Details
Page 1 of 2

HEFEI BANK

HEFEI BANK ,HEFEI CITY
ANHUI CHINA

DATE:15-03-2025
PAGE: 1

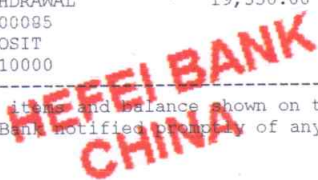
LUO XIANBING
WENZHOU,ZHEJIANG
CHINA
(TEL/FAX):13682254501

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

STATEMENT OF ACCOUNT FOR THE PERIOD OF 05-10-2024 to 15-03-2025

DATE (VALUE DATE)	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	B/F				1,099.17
05-10-2024	CASH RECEIPTS			102,000.00	103,099.17
12-10-2024	CASH RECEIPTS			500.00	103,599.17
30-10-2024 (30-10-2024)	W/DRAW3601102000085		150.00		103,449.17
30-10-2018 (30-10-2024)	3601102000085			201,000.03	304,449.20
30-10-2024	3601102000085		120.00		304,329.20
	1:WTax.Pd:01-06-20				
30-10-2024	3601102000085			78,000.10	382,329.30
	1:int.Pd:01-06-201				
24-11-2024	CASH RECEIPTS			185,800.00	568,129.30
28-11-2024	3601102000085		250,000.00		318,129.30
	1:WTax.Pd:01-07-20				
30-11-2024	3601102000085			28,111.15	346,240.45
	1:Int.Pd:01-07-201				
08-12-2024	CASH RECEIPTS			98,500.00	444,740.45
14-12-2024	CASH PAID		600.00		444,140.45
14-12-2024	Charges for R		15.00		444,125.45
	TGS Customer Payme				
16-12-2024	INR Rem:NEETU		700.00		443,425.45
	BALA				
21-12-2024	CASH RECEIPTS			105,500.00	548,925.45
22-12-2024	3601102000080		300,000.00		
	1:WTax.Pd:22-08-20				
29-12-2024	CASH WITHDRAWAL		28,595.00		220,330.45
	1:Int.Pd:29-12-201				
14-01-2025	INR Rem:NEETU		700.00		219,630.45
	BALA				
19-01-2025	CASH RECEIPTS			1,500.00	221,130.45
23-01-2025	3601102000085		25,000.00		196,130.45
	1:WTax.Pd:22-01-20				
23-01-2025	CASH WITHDRAWAL		28,595.00		167,535.45
	1:Int.Pd:22-07-201				
29-01-2025	3601102000085			78,000.10	245,535.45
	1Int.Pd:29-01-201				
20-02-2025	CASH WITHDRAWAL		19,330.00		226,205.45
22-02-2025	3601102000085			91,614.26	317,819.71
28-02-2025	CASH DEPOSIT			50,000.00	367,819.71
15-03-2025	3603304110000			34,093.27	401,912.98

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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A/CNO: 36011020000100
CIF ID:100002450
A/C CURRENCY: USD

STATEMENT OF ACCOUNT FOR THE PERIOD OF 05-10-2024 to 15-03-2025

DATE (VALUE DATE)	PARTICULARS	CHEQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
Page Total:			0	0	401,912.98
Grand Total:			873,135.00	1,275,047.98	

****END OF STATEMENT****