



账号107690415838  
Account No.  
币种人民币 (CNY)  
Currency

账户名称新疆元盛美华房地产开发有限责任公司  
Account Name  
账户类型单位人民币活期一般账户存款  
Account Type

开户行中国银行乌鲁木齐市体育馆支行  
Bank Name  
承前页余额 3,125.47  
Previous Page Balance

起始日期20250401第 1 页/共 1 页  
From (YYYYMMDD) Page 1 of 1  
截止日期 20250430 出账周期 月  
To (YYYYMMDD) Reconciliation Period

| 序号<br>No. | 记账日<br>Bk. D. | 起息日<br>Val. D. | 交易类型<br>Type | 凭证<br>Vou. | 凭证号码/业务编号/用途/摘要<br>Vou. No./Trans. No./Details | 借方发生额<br>Debit Amount | 贷方发生额<br>Credit Amount | 余额<br>Balance | 机构/柜员/流水<br>Reference No. | 备注<br>Notes |
|-----------|---------------|----------------|--------------|------------|------------------------------------------------|-----------------------|------------------------|---------------|---------------------------|-------------|
|-----------|---------------|----------------|--------------|------------|------------------------------------------------|-----------------------|------------------------|---------------|---------------------------|-------------|

借方合计0.00  
Debit Total

贷方合计0.00  
Credit Total

本页余额3,125.47  
Current Page Balance

本对账期末余额3,125.47  
Balance At the End of the Period

1. 余额前面标注“-”代表借方金额，没有标注的则代表贷方金额。“-” mark represents debit amount; otherwisely represents credit amount. 2. 对账单中如出现错误或遗漏情况，请于收到后的七日内通知我行，否则将视同此对账单无误。请妥善保管对账单，并在您的地址/联系电话发生变更时，及时书面通知我行。For any error or omission in this statement, please kindly notify within 7 days after receipt, otherwise it would be deemed as agreed. Please keep this statement properly and timely inform us with written notice of address or contact number change.