

上海浦东发展银行电子对账单

Shanghai Pudong Development Bank Electronic Statement

客户名称 Customer Name 创恒(上海)能源科技有限责任公司

客户号 Customer Number 2022121259



账户名称 Account Name 创恒(上海)能源科技有限责任公司

账号 Account Number 98140078801300002873

账单币种 Currency 人民币 CNY

金额单位 Currency Unit 元 CNY

账单统计日期 Start Time & End Time 2026/01/01 - 2026/01/31

开户行 The Bank of Account Opening 浦发银行普陀支行

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期末余额 Ending Balance	21,384.64	汇总交易笔数 Total number of transactions	4笔	汇总借方发生额 The Total Debit Amount	173,647.34	汇总贷方发生额 The Total Credit Amount	170,000.00
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交易日期 Transaction Date	交易流水号 Teller's Serial Number	发生额 Transaction Amount		账户余额 Account Balance	交易对手信息 Counterparty Information		摘要代码 Abstract Code	备注 Description
		借方 Debit	贷方 Credit		对手机构 Counterparty Institution	对手名称 Counterparty Name		
2026/01/05	B99010170861	25.00		25,006.98	浦发银行普陀支行	网上银行公司业务手续费收入	收费B99010170861	公司网银服务月费
2026/01/10	799001240004	15.00		24,991.98	浦发银行普陀支行	及时语短信通知服务手续费收入	及时语短信月费	及时语批量扣收手续费
2026/01/16	599010050048		170,000.00	194,991.98	华夏银行股份有限公司总行	新疆智衡源商业管理有限责任公司	互联汇入 26011600320562	往来款
2026/01/19	999330050553	173,607.34		21,384.64	浦发银行上海分行作业中心	国家金库上海市奉贤区支库038039	缴税 331016260101200836	2026011979886873131 02260000

提示 Remarks:

1、为保障账户资金安全,请及时核实、纠正可能发生的财务差错。 To ensure the safety of the account funds, please promptly verify and correct any potential financial errors that may occur.

2、账单内交易日期为银行记账日期,可能与单位记账日期不一致。 The transaction date in the bill is the date recorded by the bank, which may not be the same as the date recorded by the organization.

3、当日交易有抹账可能,当日账单暂不提供印章,账单明细款项以资金实际支付为准。 There is a possibility of reconciliation for daily transactions, and a seal cannot be provided for daily bills. The details of the bill will be based on the actual payment of funds.

4、查询间隔最多支持一年,最多查询近5年内的交易明细。 The query interval supports a maximum of one year, and the transaction details within the past 5 years can be queried at most

5、如有任何疑问,请致电95528或亲临本行营业网点,我们将竭诚为您服务。 If you have any question, please call 95528 or visit our bank branches.

6、如需校验电子印章,请下载“浦发企业版App”或点击公司网银页面 (http://cor.spdb.com.cn/company_e_bank/) 进行验证。 To verify the electronic seal, please download the "SPDB Enterprise Edition App" or click on the company's webpage (http://cor.spdb.com.cn/company_e_bank/) for verification.



账单生成日期 Statement Generation Date
2026/02/02