



账号
Account No.

107690415838

账户名称
Account Name

新疆元盛美华房地产开发有限责任公司

币种
Currency

人民币 (CNY)

账户类型
Account Type

单位人民币活期一般账户存款

开户行
Bank Name

中国银行乌鲁木齐市体育馆支行

承前页余额
Previous Page Balance

1,002.85

起始日期
From (YYYYMMDD)

20260701

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截止日期
To (YYYYMMDD)

20260731

出账周期
Reconciliation Period

月

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

0.00

贷方合计
Credit Total

0.00

本页余额
Current Page Balance

1,002.85

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

1,002.85

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.