



账号107106583539
Account No.
币种人民币 (CNY)
Currency

账户名称新疆通力建设集团股份有限公司
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经济技术开发区支行营
Bank Name
承前页余额24,210.86
Previous Page Balance

业部
From (YYYYMMDD) Page 1 of 1
截止日期20260930 出账周期月
To (YYYYMMDD) Reconciliation Period

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
1	260918	260918	小额普通		BEPS313881088887 2026091997704789/往来款		100,000.00	124,210.86	17216/9880809/125193151	新疆通力房地产开发有限公司
2	260920	260921	结息				3.64	124,214.50	00557/9770100/746878721	库尔勒二分公司/新疆银行股
3	260921	260921	贷款还款			92,000.00		32,214.50	17082/9770100/879395198	新疆通力建设集团股份有限公

借方合计92,000.00
Debit Total

贷方合计100,003.64
Credit Total

本页余额32,214.50
Current Page Balance

本对账期末余额32,214.50
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; otherwise 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.