

账号[A/C Number] 344172434630 账户名称[A/C Name] 北京兴华会计师事务所(普通合伙)

开户行名称[A/C Bank] 中国银行北京朝外大街支行 公司名称[Company] 北京兴华会计师事务所(普通合伙)



日期[Date]	货币[Currency]	当日期初余额[Opening Bal. On Transaction Date]	当日期末余额[Closing Bal. On Transaction Date]	当日借方发生额[Debit Amount On Transaction Date]	当日贷方发生额[Credit Amount On Transaction Date]
20250616	CNY	1177689.85	1427689.85	0.00	250000.00
20250615	CNY	1177689.85	1177689.85	0.00	0.00
20250614	CNY	1177689.85	1177689.85	0.00	0.00
20250613	CNY	1177689.85	1177689.85	0.00	0.00
20250612	CNY	1177689.85	1177689.85	0.00	0.00
20250611	CNY	1177689.85	1177689.85	0.00	0.00
20250610	CNY	1177689.85	1177689.85	0.00	0.00
20250609	CNY	1177689.85	1177689.85	0.00	0.00
20250608	CNY	1177689.85	1177689.85	0.00	0.00
20250607	CNY	1177689.85	1177689.85	0.00	0.00
20250606	CNY	727689.85	1177689.85	0.00	450000.00
20250605	CNY	727689.85	727689.85	0.00	0.00
20250604	CNY	727689.85	727689.85	0.00	0.00
20250603	CNY	727689.85	727689.85	0.00	0.00
20250602	CNY	727689.85	727689.85	0.00	0.00
20250601	CNY	727689.85	727689.85	0.00	0.00
20250531	CNY	727689.85	727689.85	0.00	0.00
20250530	CNY	727689.85	727689.85	0.00	0.00
20250529	CNY	727689.85	727689.85	0.00	0.00
20250528	CNY	727689.85	727689.85	0.00	0.00
20250527	CNY	727689.85	727689.85	0.00	0.00
20250526	CNY	727689.85	727689.85	0.00	0.00
20250525	CNY	727689.85	727689.85	0.00	0.00
20250524	CNY	727689.85	727689.85	0.00	0.00
20250523	CNY	727689.85	727689.85	0.00	0.00
20250522	CNY	727689.85	727689.85	0.00	0.00
20250521	CNY	727689.85	727689.85	0.00	0.00
20250520	CNY	727689.85	727689.85	0.00	0.00
20250519	CNY	727689.85	727689.85	0.00	0.00
20250518	CNY	727689.85	727689.85	0.00	0.00