



Agricultural Bank of China

AGRICULTURAL BANK OF CHINA

Account balance information outside

April 19, 2024

order number	account number	name in an account book	Account Type	Currency	Currency Current balance	
1	10- 238901040005210	Xuzhou Huaneng Electric Power Engineering Co., LTD	Check the house hold	RMB	4,069,137.14	Account details
		Summary of RMB account balance		RMB	4,069,137.14	



Account details

April 19, 2024

Limit to 0-238901040005210
From March 21, 2024 to April 19, 2024

Currency: RMB

exchange time	Income amount	expenditure amount	account balance	transaction bank name	province and city of the other party	account number of the other party	The other door name	Transaction purposes	accounting date	operation
20240410 10:03:39	8000.00	/	4069137.14	Agricultural Bank of China company limited by shares Jiangsu branch elimination Calculate the center	/	1106021409210059979	Xuzhou Jinyang Petrochemical Pipeline, Transportation Technology Co., LTD	Write-off jinqiao public Electric equipment	20240410	For details
20240408 19:07:50	11530.85	/	4061137.14	Agricultural Bank of China company limited by shares Jiangsu branch elimination Calculate the center	/	323600666012015622082	Xuzhou Jinqiao Electricity Service Co., LTD	Pay up the mountain small Building 24	20240408	For details
20240321 02:28:20	1344.63	/	4049606.29	Agricultural Bank of China company limited by shares Xuzhou Development Zone Branch Line	/	/	/	.	20240321	For details

Total number : 3

Total revenue amount: 20875.48

Total expenditure amount: 0