



浙商银行客户明细 (清单式)

账号: NRA2900001013820100001120

币种: 欧元

户名: 兴隆达贸易有限公司

收款笔数: 4笔

收款金额(元): 3,891,845.78

付款笔数: 23笔

付款金额(元): 1,077,572.90

查询日期: 20211224 - 20211227

序号	交易时间	摘要	凭证种类	凭证号	发生金额(元)	交易后余额(元)	对方名称	对方账号	用途/附言
1	2021-12-27 15:56	转入	普通凭证		+705,845.00	3,752,835.77			OR2100006127HZFH
2	2021-12-27 14:30	转入	普通凭证		+3,000,000.00	3,046,990.77			
3	2021-12-27 14:08	转出	其它凭证		-50.00	46,990.77			扣收修改电手续费
4	2021-12-27 10:59		普通凭证		-58,800.00	47,040.77			WPSHYY2112270027
5	2021-12-27 10:59		普通凭证		-58,000.00	105,840.77			WPSHYY2112270028
6	2021-12-27 10:59		普通凭证		-56,100.00	163,840.77			WPSHYY2112270026
7	2021-12-27 10:59		普通凭证		-55,030.00	219,940.77			WPSHYY2112270025
8	2021-12-27 10:59		普通凭证		-53,088.00	274,970.77			WPSHYY2112270024
9	2021-12-27 10:59		普通凭证		-49,346.00	328,058.77			WPSHYY2112270023
10	2021-12-27 10:59		普通凭证		-49,020.00	377,404.77			WPSHYY2112270022
11	2021-12-27 10:59		普通凭证		-46,425.00	426,424.77			WPSHYY2112270021
12	2021-12-27 10:59		普通凭证		-21,522.00	472,849.77			WPSHYY2112270020
13	2021-12-27 10:59		普通凭证		-21,520.00	494,371.77			WPSHYY2112270019
14	2021-12-27 10:59		普通凭证		-21,518.00	515,891.77			WPSHYY2112270018
15	2021-12-27 10:59	手续费	普通凭证		-697.28	537,409.77			
16	2021-12-24 16:21	转入	普通凭证		+169,859.97	538,107.05	MEMDOZA HK LIMITED	NRA56567382010500002587	OR215656718138
17	2021-12-24 14:00		普通凭证		-86,900.00	368,247.08	GPM GERMAN PUMPS AND MOTORS GMBH MUEHLENSTR 35 26349 JADE GERMANY GERM	DE2838450000001023506	WPSHYY2112240053
18	2021-12-24 14:00		普通凭证		-82,706.00	455,147.08	HINDUSTAN TEA EXPORTERS 40 D CHAKRABERIA ROAD N KOLKATA 700 020 INDIA	151502000010001	WPSHYY2112240032
19	2021-12-24 14:00		普通凭证		-82,706.00	537,853.08	HINDUSTAN TEA EXPORTERS 40 D CHAKRABERIA ROAD N KOLKATA 700 020 INDIA	151502000010001	WPSHYY2112240031
20	2021-12-24 14:00		普通凭证		-80,000.00	620,559.08	PHOENIX INDUSTRIAL SUPPLIES BROKERAGE PTE LTD 8 SHENTON WAY 4501 AXA T	0720375190	WPSHYY2112240030
21	2021-12-24 14:00		普通凭证		-62,052.00	700,559.08	PRIME YARNS 119 VENKATASWAMY ROAD WEST R S PURAM COIMBATORE 641 002 IN	2670020000000022	WPSHYY2112240029
22	2021-12-24 14:00		普通凭证		-60,600.00	762,611.08	GREEN CHEMICAL TECHNOLOGIES I PVT LTD 293 82 A 235 A ROAD NO 36 JUBILEE	201001030724	WPSHYY2112240028
23	2021-12-24 14:00		普通凭证		-60,000.00	823,211.08	SEYDEL MASCHINENFABRIK GMBH KRACKSERSTRASSE 12 33659 BIELEFELD GERMAN	DE40480501610044176469	WPSHYY2112240027
24	2021-12-24 14:00		普通凭证		-38,070.00	883,211.08	SORFA AUTOMOTIVE AB ANDRA LANGGATAN 51 LGH NR 1101 41327 GOTEBORG SWED	SE185000000051238231470	WPSHYY2112240026
25	2021-12-24 14:00		普通凭证		-32,760.00	921,281.08	OWL LIGHT AUTOMOTIVE PRODUCTS MFG CORP NO 20 GONGYE W 1 ST RD LUGANG T	254087078908	WPSHYY2112240025
26	2021-12-24 14:00	手续费	普通凭证		-662.62	954,041.08	手续费		
27	2021-12-24 13:53	转入	普通凭证		+16,140.81	954,703.70	XINGLONGDA TRADE CO. LIMITED 11 F K OWLOON BLDG 555 NATHAN RD MONGKOK	NRA2900001013820100001120	2133100000211224860726

打印日期: 2021-12-28

打印操作员: 001

