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58,250.00 419,714.55 ڜ 619.41

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1,952.97 U ٪ 413,298.52

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		B2	3,487.73
ี		C1	22,909.03
		C2	41.71
ี		D1=B1+C1	534,519.99
		D2=B2+C2	3,529.44
		E=A-D1+D2	64,509.82
		F	64,509.82
		G=E-F	

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		~	
		A	755,383.96
ี		B1	449,043.23
		B2	

		٭	
		C2	
ٵ		D1=B1+C1	413,298.52
		D2=B2+C2	
		E=A-D1+D2	
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	86040078801500000687	CNY	729,898.90	
	573900005110666	CNY	1,055,792.55	
	20800001000000861531	CNY	154,708.50	
	632658779	CNY	320,706.55	
	16354000000122583	CNY	609,866.02	
	81108010116021393 99	CNY	1,346,750.15	
	2000004109820003910854 6	CNY	10,201,113.37	
	1209280029200238647	CNY	92,828.98	
	338000600013000053701	CNY	453,828.85	
	100000900824047	USD	188,033.29	

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״ ״	1204075029200179675	CNY	1,718,355.67	
״ ״	33050163722700001756	CNY	131,972.68	
״ ״	353280692498	CNY	4,050,141.92	
״ ״	19370401040024566	CNY	457,830.99	
״ ״ ׳	634445098	CNY	267,837.23	
״ ׳	81108010132023793 50	CNY	137,646.47	

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	ก	141,800.00	141,800.00	141,800.00		141,800.00		100.00				ก
		601,800.00	601,800.00	601,800.00	22,909.03	534,519.99	-67,280.01			81,187.38		

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	755,383.96		103,214.20
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5 ∪	٦	100,000.00	100,000.00	100,000.00	10,689.34	100,055.20	55.20[3]	100.06	٨ ﻫ 2022 11 2023 5 ﻫ	1,279.25	[2]	٦
5 ∪	٦		114,681.31	114,681.31	29,119.07	29,119.07	-85,562.24	25.39	ﺣ			٦

	٣ 2022 3 17 ٧٨ ٣ 300,000.00 ٣ 12 ٣ 2023 3 15 ٣ ٣ 2022 4 27 ضم ٧٨ ٣ 200,000.00 ٣ 12 ٣ 2023 3 27 ٣ ٣ 2023 ٧٨ ٣ 280,000 ٣ 12 2023 12 31 ٣ 164,100.00
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آأ ٨ غج	204,725.88

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		171,000.00	171,000.00	29,119.07	29,119.07					

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10 U	5 U
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