

Chi nhánh: Chi nhánh TP Hà Nội  
Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội  
Điện thoại/Fax: 821.2712, 821.2713/04.8213591

Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
10/09/2024	Ung ho cac tinh bi bao lu		500,000	388,059,746	3112080
10/09/2024	66460568943 0327942757 NGUYEN NGOC DIEP chuyen tien qua MoMo		50,000	388,109,746	93129862
10/09/2024	Ung ho cac tinh bi bao lu		50,000	388,159,746	93112128
10/09/2024	Ung ho cac tinh bi bao lu FT24254312247528		300,000	388,459,746	93099156
10/09/2024	LUU THU TRANG chuyen FT24254283195581		100,000	388,559,746	93121799
10/09/2024	MBVCB.6988485489.358657.Ung ho dong bao khac phuc thien tai.CT tu 1027220921 VU HA PHUONG toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		50,000	388,609,746	3112149
10/09/2024	Ung ho cac tinh bi bao lu FT24254802084410		50,000	388,659,746	93112234
10/09/2024	MBVCB.6988554711.410622.ung ho cac tinh bi bao lu.CT tu 1034109001 NGUYEN THI THU HANH toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		1,000,000	389,659,746	3130031
10/09/2024	Ung ho cac tinh bi bao lu FT24254653004145		100,000	389,759,746	93130106
10/09/2024	PHAM THU THAO chuyen tien		50,000	389,809,746	3112401
10/09/2024	ung ho cac tinh bao lu		100,000	389,909,746	93112489
10/09/2024	PHAM PHUONG ANH ung ho cac tinh bi bao lu FT24254310467000		100,000	390,009,746	93099477
10/09/2024	ung ho cac tinh bi bao lu FT24254972052240		200,000	390,209,746	93112539
10/09/2024	ung ho cac tinh bi bao lu		100,000	390,309,746	3112588
10/09/2024	MBVCB.6988536000.389997.Ung ho cac tinh bi bao lu.CT tu 0531002517304 TRAN THI NHU QUYNH toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		50,000	390,359,746	3122399
10/09/2024	Ung ho cac tinh bi bao lu		1,000,000	391,359,746	93099672
10/09/2024	ung ho cac tinh bi bao lu		10,000	391,369,746	3105559
10/09/2024	KHUAT QUANG DUNG chuyen FT24254453675416		300,000	391,669,746	93122543
10/09/2024	MA_GD:393268388 CASZLP ZP6R3 Moon dung Zalopay chuyen tien		400,000	392,069,746	193105573
10/09/2024	PHAM QUOC ANH Ung ho cac tinh bi bao lu.		100,000	392,169,746	3099903
10/09/2024	ung ho cac tinh bao lu		200,000	392,369,746	93130759
10/09/2024	Ung ho cac tinh bi bao lu		200,000	392,569,746	93113146
10/09/2024	MB(461453)(ung ho cac tinh bi bao lu)		300,000	392,869,746	20240909461453
10/09/2024	Ung ho cac tinh bi bao lu		500,000	393,369,746	93113254
10/09/2024	Ung ho cac tinh bi bao lu		300,000	393,669,746	93092784
10/09/2024	NGUYEN QUANG HUY chuyen tien		200,000	393,869,746	3122968
10/09/2024	Trieu Thuy Trang ung ho nguoi dan mien bac som vuot qua thien tai bao Yayi FT24254013186855		500,000	394,369,746	93092942