

Ngân Hàng TMCP Công Thương Việt Nam
Chi nhánh Branch: 44036 - CN NGHE AN - PGD QUAN HANH

SAO KÊ CHI TIẾT GIAO DỊCH TRANSACTIONS STATEMENT

Từ ngày 01/10/2023 Đến ngày 26/01/2024
 From date 01/10/2023 to date 26/01/2024

Kính gửi quý khách hàng Dear Customer: LE THI PHUONG

Số ID khách hàng ID.No: 186286209

Địa chỉ Address: HUNG TAY HUYEN NGHI LOC TINH NGHE AN VIET NAM

Vietinbank xin trân trọng thông báo Sao kê giao dịch Tài khoản số: 104871589789 của quý khách hàng như sau:

We would like to inform your transaction statement as follow:

Loại tiền tệ Currency **VND**

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance	Tên đối ứng Offset Name	Số giao dịch Reference No
Số dư đầu kỳ Beginning Balance					51,502,198.00		
1	01/10/2023 12:01:44	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	978,000.00		50,524,198.00	PHAM VAN BACH - A/C:67330305419093	99925821X5H 1ZN5D
2	01/10/2023 13:47:07	520R85U8775R58MR/LE THI PHUONG chuyen tien	6,959,000.00		43,565,198.00	NGUYEN KHAC TAI - A/C:19267599884617	99974456W2 M1HE4P
3	01/10/2023 18:41:27	Thanh toan - Ma khách hàng 7052328547 - Ma hoa don 4221279690 - So GD:556L9599GGRMKQUX		11,097,000.00	54,662,198.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:83672609244177	99963045I6L8 OG5G
4	02/10/2023 11:20:45	461I99Y9443I96UU/LE THI PHUONG chuyen tien	12,200,000.00		42,462,198.00	PHAM VAN CONG - A/C:41148204311425	99927690E3U 7IO9A
5	03/10/2023 11:22:50	LE THI PHUONG chuyen tien (DAO VAN HAI 569786)	1,637,000.00		40,825,198.00	DAO VAN HAI - A/C:63382187716733	44028785X4A 6UF7J
6	03/10/2023 12:55:32	Chuyen tien di qua NAPAS Noi dung: NGUYEN HUU DON chuyen tien	4,537,000.00		36,288,198.00	NGUYEN HUU DON - A/C:64838325230030	44091668D4 M5YH9X
7	03/10/2023 15:29:26	CT nhanh 247 den: QR - HOANG TIEN LINH chuyen tien		3,997,000.00	40,285,198.00	MBBANK IBFT - A/C:0345985058	99983504E8V 7GE7R
8	04/10/2023 19:41:09	928D19A6715I61TD/LE THI PHUONG chuyen tien	2,737,000.00		37,548,198.00	VO VINH QUANG - A/C:20744967437878	44085071P2A 6EY3E
9	05/10/2023 09:55:45	Chuyen tien den tu NAPAS Noi dung: NGUYEN DINH TRUONG chuyen khoan		19,122,000.00	56,670,198.00	NGUYEN DINH TRUONG - A/C:61347453288010	99993973W8 D6WJ9G
10	05/10/2023 19:43:13	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	3,894,000.00		52,776,198.00	NGUYEN ANH QUAN - A/C:74962417506137	44027294C9Y 5LT7J
11	06/10/2023 12:25:02	LE THI PHUONG chuyen tien (DINH XUAN TRUONG 467124)	9,863,000.00		42,913,198.00	DINH XUAN TRUONG - A/C:44930124721685	99987791L6A 2AV6X
12	06/10/2023 14:21:44	Thanh toan - Ma khách hàng 3579070848 - Ma hoa don 8644605956 - So GD:594B4611VXPXSBTE	12,444,000.00		30,469,198.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:71465360793974	99997358D5 O7JT7A
13	06/10/2023 14:55:39	CT nhanh 247 den: QR - LUU DUC TIEN chuyen tien		6,232,000.00	36,701,198.00	MBBANK IBFT - A/C:0345985058	44014295F1F 4PZ1B
14	06/10/2023 16:47:31	Chuyen tien den tu NAPAS Noi dung: LE MINH TUAN chuyen khoan		21,418,000.00	58,119,198.00	LE MINH TUAN - A/C:53735988806493	44098266R2C 2GR6D
15	06/10/2023 19:15:50	LE THI PHUONG chuyen tien	2,623,000.00		55,496,198.00	DAO VIET BAO - A/C:75826321001918	44017717N6F 5JZ4P
16	06/10/2023 19:26:59	Chuyen tien den tu NAPAS Noi dung: TRAN THANH TRA chuyen khoan		24,496,000.00	79,992,198.00	TRAN THANH TRA - A/C:85636080979928	44070140K7L 4VL9K
17	06/10/2023 19:45:49	Chuyen tien den tu NAPAS Noi dung: TO VAN CONG chuyen khoan		6,428,000.00	86,420,198.00	TO VAN CONG - A/C:72084872038126	44063562K4X 7EV90

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance	Tên đối ứng Offset Name	Số giao dịch Reference No
18	07/10/2023 10:43:42	DAO ANH QUI chuyen tien		26,677,000.00	113,097,198.00	DAO ANH QUI - A/C:97767087891545	4409423707P 7IU7G
19	07/10/2023 11:30:11	CT nhanh 247 den: QR - Thanh toan QR		9,774,000.00	122,871,198.00	MBBANK IBFT - A/C:0345985058	44069627Q5F 4QB5S
20	07/10/2023 15:46:38	LE THI PHUONG chuyen tien (NGUYEN QUOC TRUNG 608871)	26,069,000.00		96,802,198.00	NGUYEN QUOC TRUNG - A/C:54094923078467	99953326Z5Y 2OZ5B
21	08/10/2023 09:33:18	Thanh toan - Ma khách hàng 4171823769 - Ma hoa don 3302450083 - So GD:862H3025HQBHKUHP		15,223,000.00	112,025,198.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:42996775313911	99967248W7 W7UX5W
22	08/10/2023 09:50:14	LE THI PHUONG chuyen tien	2,063,000.00		109,962,198.00	HO HAU DUNG - A/C:7128868240383	44049711B2B 4EM2N
23	08/10/2023 16:05:16	CT nhanh 247 den: QR - Thanh toan QR		21,879,000.00	131,841,198.00	MBBANK IBFT - A/C:0345985058	44011164T8C 7FL1Z
24	08/10/2023 20:29:48	Thanh toan - Ma khách hàng 1251597755 - Ma hoa don 2647922328 - So GD:127T8508ESSPLMXO	6,884,000.00		124,957,198.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:62255494371897	44056188T4O 5NX2C
25	09/10/2023 06:23:45	CT nhanh 247 den: QR - DINH QUANG HUY chuyen tien		16,147,000.00	141,104,198.00	MBBANK IBFT - A/C:0345985058	99973565O7F 2SX7D
26	09/10/2023 06:30:19	Chuyen tien den tu NAPAS Noi dung: LE DINH TAN chuyen khoan		27,283,000.00	168,387,198.00	LE DINH TAN - A/C:42868410553211	99975589C2I 6WU3U
27	09/10/2023 09:45:02	Chuyen tien den tu NAPAS Noi dung: PHAM THANH TRUNG chuyen khoan		14,175,000.00	182,562,198.00	PHAM THANH TRUNG - A/C:54886682516559	44032515T7R 8VO8A
28	09/10/2023 19:21:01	CT nhanh 247 den: QR - Thanh toan QR		18,792,000.00	201,354,198.00	MBBANK IBFT - A/C:0345985058	44050927K3Z 7FU8B
29	10/10/2023 06:37:24	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	1,935,000.00		199,419,198.00	BUI THI THAO - A/C:15332544215881	99913786Q8A 7CK1Z
30	10/10/2023 11:48:29	Thanh toan - Ma khách hàng 4108759264 - Ma hoa don 8302167803 - So GD:170O1180BCRRLBML		21,349,000.00	220,768,198.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:50335339111379	99992887Q8 Q4XH8X
31	10/10/2023 14:10:30	CTTNHXXKMTPHUXUAN T9/2023 - Ma hoa don 4529589067 - So GD:823T8002PJYOBIFU		30,766,000.00	251,534,198.00	MBBANK IBFT - A/C:0345966058	99984484V4E 3EL8X
32	10/10/2023 18:55:35	DINH VAN KIEN chuyen tien		5,780,000.00	257,314,198.00	DINH VAN KIEN - A/C:18811396918457	99912244U8D 1KJ8K
33	11/10/2023 06:28:34	CT nhanh 247 den: QR - NGUYEN VINH QUANG chuyen tien		26,925,000.00	284,239,198.00	MBBANK IBFT - A/C:0345985058	99969565F5E 2GV1F
34	11/10/2023 08:22:53	CT nhanh 247 den: QR - Thanh toan QR		4,846,000.00	289,085,198.00	MBBANK IBFT - A/C:0345985058	99967617M1 E2FI1U
35	11/10/2023 08:37:59	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	24,426,000.00		264,659,198.00	VUONG THI THANH - A/C:28242559809557	44029369I7N 9BP7U
36	11/10/2023 09:46:19	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	22,455,000.00		242,204,198.00	NGUYEN NHAT NAM - A/C:73442985894536	99961894J6E 8AL7J
37	11/10/2023 13:58:49	LE THI PHUONG chuyen tien (NGUYEN NGOC TUAN 314676)	885,000.00		241,319,198.00	NGUYEN NGOC TUAN - A/C:93563948910948	44055042S5G 6RQ6R
38	11/10/2023 19:10:00	NGUYEN VAN THANH chuyen tien		24,502,000.00	265,821,198.00	GUYEN VAN THANH - A/C:80227867870095	44012857C9B 7LJ1T
39	12/10/2023 06:31:33	CT nhanh 247 den: QR - Thanh toan QR		5,785,597.00	271,606,795.00	MBBANK IBFT - A/C:0345985058	99913979O9T 5HZ7P
40	12/10/2023 07:58:56	Thanh toan - Ma khách hàng 6253515962 - Ma hoa don 2379885381 - So GD:347O1318XNESMMLK	14,033,000.00		257,573,795.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:30987989793424	99966527U8B 2VM7D
41	12/10/2023 11:57:01	CT nhanh 247 den: QR - Thanh toan QR		25,135,000.00	282,708,795.00	MBBANK IBFT - A/C:0345985058	44025376N4B 4VR2Z

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance	Tên đối ứng Offset Name	Số giao dịch Reference No
42	13/10/2023 08:23:46	Thanh toán - Ma khách hàng 6336534625 - Ma hoa don 1279945971 - So GD:947I3858MELLMMS		10,307,000.00	293,015,795.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:99187642004594	44073309P3S 1AX4D
43	13/10/2023 09:00:17	Thanh toán - Ma khách hàng 8130531132 - Ma hoa don 6221107302 - So GD:335J1829LBJXXHUP		6,278,000.00	299,293,795.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:95063671828858	44018821W1 M6EC6T
44	13/10/2023 09:10:20	Chuyen tien den tu NAPAS Noi dung: PHAM VAN CONG chuyen khoan		2,285,000.00	301,578,795.00	PHAM VAN CONG - A/C:10899413826591	44050684L3F 8JT5B
45	13/10/2023 09:20:14	CT nhanh 247 den: QR - Thanh toan QR		12,631,000.00	314,209,795.00	MBBANK IBFT - A/C:0345985058	44054617C6 G3FN5V
46	13/10/2023 20:22:34	CT nhanh 247 den: QR - VU THI KIM NHUNG chuyen tien		12,943,000.00	327,152,795.00	MBBANK IBFT - A/C:0345985058	44066254N2 W7PU6N
47	14/10/2023 10:43:14	Thanh toán - Ma khách hàng 3227808992 - Ma hoa don 3045883805 - So GD:447E3381FOVQYSBC		3,138,000.00	330,290,795.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:26493562301413	99959180O1I 4KJ1Z
48	14/10/2023 18:11:04	Chuyen tien den tu NAPAS Noi dung: NGUYEN KHANH LINH chuyen khoan		24,837,000.00	355,127,795.00	NGUYEN KHANH LINH - A/C:51758998909855	44058999K7V 3EL6V
49	14/10/2023 19:24:39	CT nhanh 247 den: QR - PHAN DAM CAO KHANH chuyen tien		7,552,000.00	362,679,795.00	MBBANK IBFT - A/C:0345985058	99920761V5N 4IF8D
50	15/10/2023 15:22:03	607J12P6847D43EI/LE THI PHUONG chuyen tien	17,033,000.00		345,646,795.00	DINH CONG HAU - A/C:49022560075280	99956828J8I7 RZ6X
51	15/10/2023 19:03:59	TRAN VAN TUONG chuyen tien		29,357,000.00	375,003,795.00	RAN VAN TUONG - A/C:82716969587304	44082929G8P 4EL5P
52	16/10/2023 06:44:48	CT nhanh 247 den: QR - Thanh toan QR		26,507,000.00	401,510,795.00	MBBANK IBFT - A/C:0345985058	99961034X8D 4UT1V
53	16/10/2023 11:44:39	Thanh toán - Ma khách hàng 9540801352 - Ma hoa don 6721084209 - So GD:701N1697BJKKT YDT		6,939,000.00	408,449,795.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:13662518695073	99966399T8P 6YY2J
54	16/10/2023 12:37:34	Thanh toán - Ma khách hàng 8596005285 - Ma hoa don 6864858797 - So GD:554I3985LLXPPTHE	25,862,000.00		382,587,795.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:86262638399110	44067887R3I 5BB4W
55	16/10/2023 13:03:14	Chuyen tien di qua NAPAS Noi dung: VU VAN DUC chuyen tien	5,016,000.00		377,571,795.00	VU VAN DUC - A/C:86361362105685	99946787O6 M7VZ8P
56	16/10/2023 14:55:29	Thanh toán - Ma khách hàng 2072708013 - Ma hoa don 3757153208 - So GD:937H2885IVRRZSUR		29,224,000.00	406,795,795.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:93686072109623	44041762O1T 9QE2T
57	16/10/2023 15:36:29	602H42K9311B28MQ/LE THI PHUONG chuyen tien	14,995,000.00		391,800,795.00	BUI THI HUYEN - A/C:70660609935338	44060846K5B 9CL3P
58	16/10/2023 19:28:42	LE THI PHUONG chuyen tien	2,470,000.00		389,330,795.00	NGUYEN THE ANH - A/C:36464029464945	99976510B4B 4WN6J
59	16/10/2023 20:00:45	DAO HUU DUY chuyen tien		14,017,000.00	403,347,795.00	AO HUU DUY - A/C:94538447778036	44051113L9X 4XP2K
60	16/10/2023 20:42:11	LE THI PHUONG chuyen tien (THAI THI THANH 545723)	17,165,000.00		386,182,795.00	THAI THI THANH - A/C:45419408375561	99996771J8Z 4QV3R
61	17/10/2023 06:07:24	PHAM NGOC HAI chuyen tien		658,000.00	386,840,795.00	HAM NGOC HAI - A/C:88669333884245	99995236V9A 9MX3Y
62	17/10/2023 06:19:59	Chuyen tien den tu NAPAS Noi dung: LUU XUAN BAC chuyen khoan		11,342,000.00	398,182,795.00	LUU XUAN BAC - A/C:77930573688637	99928645Q2I 4FX2O
63	17/10/2023 07:12:52	HOANG VAN TRUNG chuyen tien		1,946,000.00	400,128,795.00	OANG VAN TRUNG - A/C:52606017018118	99930751Q7F 3AV4K
64	17/10/2023 10:07:07	CT nhanh 247 den: QR - Thanh toan QR		1,233,000.00	401,361,795.00	MBBANK IBFT - A/C:0345985058	44064140V3S 8NY2S

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance	Tên đối ứng Offset Name	Số giao dịch Reference No
65	17/10/2023 11:56:51	Thanh toán - Ma khách hàng 2045901469 - Ma hóa đơn 2133486173 - So GD:940G7255OVUWMJGZ		14,733,000.00	416,094,795.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:95993986551063	44048821X5B 2SO6C
66	17/10/2023 15:26:45	CT nhanh 247 den: QR - Thanh toán QR		13,164,000.00	429,258,795.00	MBBANK IBFT - A/C:0345985058	44086369T2S 3TQ2X
67	17/10/2023 17:03:10	NGUYEN KHAC NGOC chuyen tien		9,445,000.00	438,703,795.00	GUYEN KHAC NGOC - A/C:29888118669253	4408355511O 7Y12T
68	17/10/2023 17:58:55	LE THI PHUONG chuyen tien (HUA TAN BAC 631103)	27,489,000.00		411,214,795.00	HUA TAN BAC - A/C:37022204130085	44019780J3V 4DI6F
69	17/10/2023 20:29:47	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	18,530,000.00		392,684,795.00	NGUYEN QUANG SANG - A/C:73732686662885	99964043B6T 9TA1Y
70	18/10/2023 06:34:42	CT nhanh 247 den: QR - NGUYEN KIM HUE chuyen tien		27,330,000.00	420,014,795.00	MBBANK IBFT - A/C:0345985058	44095099H7S 5RU2C
71	18/10/2023 13:25:00	776K87Z7478Q37SE/LE THI PHUONG chuyen tien	32,876,000.00		387,138,795.00	NGUYEN QUOC HUNG - A/C:60462888469768	44024585Y9T 6XQ5A
72	18/10/2023 14:12:08	TRAN TRI VY chuyen tien		5,627,000.00	392,765,795.00	TRAN TRI VY - A/C:60848668066783	44066762P9C 2JP8B
73	18/10/2023 15:25:06	Chuyen tien den tu NAPAS Noi dung: PHAM VAN BACH chuyen khoan		5,289,000.00	398,054,795.00	PHAM VAN BACH - A/C:68634815598131	44035678P5D 5MJ7V
74	18/10/2023 17:15:33	Chuyen tien den tu NAPAS Noi dung: HOANG THI THUY chuyen khoan		9,893,000.00	407,947,795.00	HOANG THI THUY - A/C:86800519819275	44030146Q4V 2MF3J
75	18/10/2023 19:02:08	Thanh toán - Ma khách hàng 1866576098 - Ma hóa đơn 5943957857 - So GD:560F1674MBONZFLU		7,737,000.00	415,684,795.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:83748614272945	44053838V3Z 7ML8P
76	18/10/2023 19:25:47	Thanh toán - Ma khách hàng 9133971220 - Ma hóa đơn 5713767955 - So GD:656S3630SQQMAQXI		7,434,000.00	423,118,795.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:46395153201263	44032054O9K 8VS2D
77	19/10/2023 09:01:36	Chuyen tien den tu NAPAS Noi dung: NGUYEN DINH TAI chuyen khoan		4,522,000.00	427,640,795.00	NGUYEN DINH TAI - A/C:88930039488737	99994644X5T 9RN8V
78	19/10/2023 16:13:44	Thanh toán - Ma khách hàng 3064235196 - Ma hóa đơn 9503700155 - So GD:141S6287LYIQBMWZ	22,484,000.00		405,156,795.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:81019903990584	4404054711P 7QU4Q
79	19/10/2023 18:35:37	LE THI PHUONG chuyen tien	29,892,000.00		375,264,795.00	VU HOANG NGUYEN - A/C:25966075243184	44036835F6G 8PH9Z
80	20/10/2023 08:33:37	CT nhanh 247 den: QR - Thanh toán QR		1,318,000.00	376,582,795.00	MBBANK IBFT - A/C:0345985058	99960444G1 Q7NL4K
81	20/10/2023 11:47:08	LE THI PHUONG chuyen tien	34,966,000.00		341,616,795.00	VO HOANG YEN - A/C:71031016745470	99986502C8 Q7HF8E
82	20/10/2023 12:08:46	Thanh toán - Ma khách hàng 9890747503 - Ma hóa đơn 2985387530 - So GD:568G1803CYJCVKME		483,000.00	342,099,795.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:85835638005444	99964683J4C 9WS7M
83	20/10/2023 14:48:13	Thanh toán - Ma khách hàng 9150352923 - Ma hóa đơn 8226695682 - So GD:576C1867QLEKWXZG	7,513,000.00		334,586,795.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:55585152892463	44055267J3X 4NC9F
84	20/10/2023 16:02:05	Thanh toán - Ma khách hàng 2250081268 - Ma hóa đơn 1225504552 - So GD:661E6586XTZIWIVP		3,486,000.00	338,072,795.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:49528099425633	44012038W1 V6HW1M
85	20/10/2023 17:04:24	VU VAN KHANH chuyen tien		1,518,000.00	339,590,795.00	VU VAN KHANH - A/C:96046255301624	44011555O1 U8UI6T
86	20/10/2023 18:23:13	LE QUANG SINH chuyen tien		1,487,000.00	341,077,795.00	LE QUANG SINH - A/C:89947057741932	99966903C2D 4BY8D

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance	Tên đối ứng Offset Name	Số giao dịch Reference No
87	20/10/2023 19:42:31	Chuyen tien den tu NAPAS Noi dung: NGUYEN TRONG THANH chuyen khoan		7,035,000.00	348,112,795.00	NGUYEN TRONG THANH - A/C:76811019477132	44018157J9R3EI7H
88	20/10/2023 20:07:34	PHAM TRONG HIEU chuyen tien		8,571,000.00	356,683,795.00	PHAM TRONG HIEU - A/C:61363481298599	44011904W7N6BJ5Y
89	21/10/2023 09:39:45	VU DINH DOAN chuyen tien		8,858,000.00	365,541,795.00	VU DINH DOAN - A/C:13906893891231	99972555O6G4OK3B
90	21/10/2023 10:09:44	CT nhanh 247 den: QR - TRAN THO HOANG chuyen tien		541,000.00	366,082,795.00	MBBANK IBFT - A/C:0345985058	99963236L1E8XT8T
91	21/10/2023 10:38:56	CT nhanh 247 den: QR - Thanh toan QR		453,000.00	366,535,795.00	MBBANK IBFT - A/C:0345985058	99931745I7M9KF3V
92	21/10/2023 13:00:39	Chuyen tien di qua NAPAS Noi dung: TRAN ANH DUNG chuyen tien	4,294,000.00		362,241,795.00	TRAN ANH DUNG - A/C:64122625034544	44083847D3E8IT4M
93	21/10/2023 14:21:26	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	5,854,000.00		356,387,795.00	TRAN TIEN DAT - A/C:15588644050002	99994698X7I5TJ9T
94	22/10/2023 08:46:39	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	3,968,000.00		352,419,795.00	DINH QUANG DUC - A/C:99750338579909	44088650S3P8VA5M
95	22/10/2023 12:03:43	CT nhanh 247 den: QR - TRAN DINH THONG chuyen tien		232,000.00	352,651,795.00	MBBANK IBFT - A/C:0345985058	99933425X5D7JB3G
96	22/10/2023 12:59:41	CT nhanh 247 den: QR - Thanh toan QR		415,000.00	353,066,795.00	MBBANK IBFT - A/C:0345985058	44043602V6B4FV3O
97	22/10/2023 14:45:04	CT nhanh 247 den: QR - Thanh toan QR		224,000.00	353,290,795.00	MBBANK IBFT - A/C:0345985058	99981285D5K7ZC3H
98	22/10/2023 17:34:03	CT nhanh 247 den: QR - PHAM VAN TU chuyen tien		338,000.00	353,628,795.00	MBBANK IBFT - A/C:0345985058	99971963W9Y4RT6U
99	22/10/2023 19:18:43	Thanh toan - Ma khách hàng 3819674931 - Ma hoa don 1180152738 - So GD:859P2350ZWAJNBCU		189,000.00	353,817,795.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:29605309023728	99922976O6S8YN6U
100	22/10/2023 20:19:15	Thanh toan - Ma khách hàng 7226913253 - Ma hoa don 7736313092 - So GD:929N4782IKKZLNTR		222,000.00	354,039,795.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:22257767397071	44031203D1G3TE7S
101	23/10/2023 09:08:59	CT nhanh 247 den: QR - Thanh toan QR		125,000.00	354,164,795.00	MBBANK IBFT - A/C:0345985058	44044415I1A1PZ9P
102	23/10/2023 09:25:36	CT nhanh 247 den: QR - Thanh toan QR		274,000.00	354,438,795.00	MBBANK IBFT - A/C:0345985058	44027096B1T2XM5X
103	23/10/2023 09:25:40	175F94K3156C31OF/LE THI PHUONG chuyen tien	265,000.00		354,173,795.00	DINH QUOC TUAN - A/C:66828571687710	44015723Y8F6EA1X
104	23/10/2023 11:36:53	Thanh toan - Ma khách hàng 8634697847 - Ma hoa don 8257693488 - So GD:925U8377UMNHJRTS	240,000.00		353,933,795.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:90876827869523	44037166X7L1CV7O
105	23/10/2023 13:39:19	CT nhanh 247 den: QR - Thanh toan QR		144,000.00	354,077,795.00	MBBANK IBFT - A/C:0345985058	99942325O6V5TS8R
106	23/10/2023 14:13:33	Chuyen tien den tu NAPAS Noi dung: NGUYEN TIEN DAI chuyen khoan		171,000.00	354,248,795.00	NGUYEN TIEN DAI - A/C:69038207654535	99913326L5H8NJ7K
107	23/10/2023 20:28:24	CT nhanh 247 den: QR - Thanh toan QR		201,000.00	354,449,795.00	MBBANK IBFT - A/C:0345985058	99935061N8V5AD4P
108	24/10/2023 07:34:10	DIEP QUANG TUAN chuyen tien		116,000.00	354,565,795.00	DIEP QUANG TUAN - A/C:14758441115044	44018139R8N7ZH6V
109	24/10/2023 19:19:51	526O83D1716T38HM/LE THI PHUONG chuyen tien	149,000.00		354,416,795.00	NGUYEN VAN KIEN - A/C:73289253308046	44039619H6X6DB7J
110	24/10/2023 19:41:24	LE THI PHUONG chuyen tien	276,000.00		354,140,795.00	DAO VIET BAO - A/C:13321456031167	44058307M2V5QY3E
111	25/10/2023 06:52:01	Thu phi quan ly TK	2,000.00		354,138,795.00		
112	25/10/2023 11:30:08	Thu VAT	200.00		354,138,595.00		
113	25/10/2023 16:50:16	CT nhanh 247 den: QR - NGUYEN NHAT NAM chuyen tien		139,000.00	354,277,595.00	MBBANK IBFT - A/C:0345985058	44059885W7U4PO2L

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance	Tên đối ứng Offset Name	Số giao dịch Reference No
114	26/10/2023 15:58:50	LE THI PHUONG chuyen tien (NGUYEN THI HUYEN 324808)	2,616,000.00		351,661,595.00	NGUYEN THI HUYEN - A/C:86587062146692	9992765919F2 DT6Q
115	26/10/2023 16:52:46	Thanh toan - Ma khách hàng 5830677858 - Ma hoa don 1504060313 - So GD:533P1727EDMQYVCR	9,261,000.00		342,400,595.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:30390526338385	99982033U3E 8XG7J
116	27/10/2023 06:35:19	Thanh toan - Ma khách hàng 6462579777 - Ma hoa don 3844579125 - So GD:376M9019FVKJDNGN		799,000.00	343,199,595.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:11428507598067	99987718B5A 4NY2C
117	27/10/2023 10:22:00	Thanh toan - Ma khách hàng 9750871574 - Ma hoa don 8661673787 - So GD:657U1465ZDHALMZH	4,839,000.00		338,360,595.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:61178541922770	44024296L7K 2NS3F
118	27/10/2023 11:24:23	NGUYEN THANH QUYNH chuyen tien		745,000.00	339,105,595.00	NGUYEN THANH QUYNH - A/C:76528549410914	44086572S1C 6JJ2N
119	27/10/2023 12:02:25	Chuyen tien den tu NAPAS Noi dung: TRAN TRI VY chuyen khoan		580,000.00	339,685,595.00	TRAN TRI VY - A/C:75912828276272	44096832T4G 3VG5O
120	27/10/2023 14:28:54	NGUYEN THE NAM chuyen tien		393,000.00	340,078,595.00	GUYEN THE NAM - A/C:82316487591247	44022022G4 D9IC4K
121	27/10/2023 18:33:27	Chuyen tien den tu NAPAS Noi dung: LO AN BINH chuyen khoan		550,000.00	340,628,595.00	LO AN BINH - A/C:86984408825758	44055972K9R 5IR2Y
122	27/10/2023 20:52:43	CT nhanh 247 den: QR - Thanh toan QR		509,000.00	341,137,595.00	MBBANK IBFT - A/C:0345985058	44055640Q7 C1IA7X
123	28/10/2023 06:17:45	LE THI PHUONG chuyen tien (PHAM NGOC TRUNG 467755)	8,796,000.00		332,341,595.00	PHAM NGOC TRUNG - A/C:62763486768179	44026679A4V 1KW1W
124	28/10/2023 13:36:22	DANG VAN HUNG chuyen tien		206,000.00	332,547,595.00	DANG VAN HUNG - A/C:66450027970469	99956770G6 W3HP7T
125	28/10/2023 19:26:12	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	855,000.00		331,692,595.00	NGUYEN NHAT NAM - A/C:92071884440030	44086615R8K 7EZ2C
126	29/10/2023 06:43:28	Thanh toan - Ma khách hàng 5390747098 - Ma hoa don 7730504221 - So GD:392U8172WECXWARQ		216,000.00	331,908,595.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:84947487229321	99932506C1H 8TI3W
127	29/10/2023 08:39:51	374H25C5041S72PT/LE THI PHUONG chuyen tien	9,537,000.00		322,371,595.00	PHAM THANH TRUNG - A/C:50027348428170	44024700V8F 6UE5X
128	29/10/2023 18:52:33	VU DANG TRINH chuyen tien		266,000.00	322,637,595.00	VU DANG TRINH - A/C:94420284208234	99954143J4Z 5SI9I
129	29/10/2023 19:14:33	CT nhanh 247 den: QR - Thanh toan QR		382,000.00	323,019,595.00	MBBANK IBFT - A/C:0345985058	99941122B4B 8OR9K
130	30/10/2023 06:25:39	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	5,167,000.00		317,852,595.00	HOANG TIEN LINH - A/C:75518554001771	99929299D7 O9PK8M
131	30/10/2023 13:09:17	916Y75Z7683F59HI/LE THI PHUONG chuyen tien	6,913,000.00		310,939,595.00	TRAN THO HOANG - A/C:94494428285737	99964626O6V 2CH8Y
132	30/10/2023 19:12:26	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	9,063,000.00		301,876,595.00	DAO DUC HUNG - A/C:71607023248811	99994899U9P 1RD8E
133	31/10/2023 07:39:17	Thanh toan - Ma khách hàng 7544429327 - Ma hoa don 8880912171 - So GD:531R7406ZXOGYTJN		903,000.00	302,779,595.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:10628489366235	44063430L6H 4OE2Y
134	31/10/2023 09:22:02	Tra lai tai khoan DDA		8,000.00	302,787,595.00		
135	31/10/2023 09:40:54	LE THI PHUONG chuyen tien (NGUYEN QUANG TRUNG 296881)	2,893,000.00		299,894,595.00	NGUYEN QUANG TRUNG - A/C:77793171356890	44074614L3Q 8KB2V
136	31/10/2023 14:36:00	THAI THI MAI LIEN chuyen tien		660,000.00	300,554,595.00	THAI THI MAI LIEN - A/C:57457563365506	99977196O5 U3LN2F
137	31/10/2023 16:17:34	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	9,278,000.00		291,276,595.00	DAO HUU DUY - A/C:67556004973634	99998350A4D 9LW7S

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance	Tên đối ứng Offset Name	Số giao dịch Reference No
138	31/10/2023 16:26:12	LE THI PHUONG chuyen tien	9,071,000.00		282,205,595.00	NGUYEN THI LOAN - A/C:20250405442723	44036718A6V 4AG1L
139	01/11/2023 06:43:52	Thanh toan - Ma khách hàng 7678914231 - Ma hoa don 3120964323 - So GD:944Q6103QCTQIKHL		731,000.00	282,936,595.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:67223012118571	44028268B7C 6IW3B
140	01/11/2023 12:30:35	687X30Q6322B30FY/LE THI PHUONG chuyen tien	9,353,000.00		273,583,595.00	NGUYEN KHANH VY - A/C:22421017937752	44078127T7X 7IH8S
141	01/11/2023 18:42:24	703F91V7728D44QI/LE THI PHUONG chuyen tien	5,123,000.00		268,460,595.00	NGUYEN THANH HAO - A/C:64867354639102	99963830S2Q 5RF5M
142	01/11/2023 20:27:10	Thanh toan - Ma khách hàng 7455656699 - Ma hoa don 2201717845 - So GD:719V6584GKACJKNW	1,041,000.00		267,419,595.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:49393081799359	44039549Q8 M4EZ2D
143	02/11/2023 11:08:36	Thanh toan - Ma khách hàng 8814279502 - Ma hoa don 6769965826 - So GD:967A7255POUHCKBG		992,000.00	268,411,595.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:11004071472651	99937599N6X 9VE3V
144	02/11/2023 11:39:27	Chuyen tien den tu NAPAS Noi dung: PHAM VAN HUY chuyen khoan		116,000.00	268,527,595.00	PHAM VAN HUY - A/C:87023927081605	44080374U2 O9YN6C
145	02/11/2023 16:56:19	LE THI PHUONG chuyen tien	1,961,000.00		266,566,595.00	CAO VAN DUY - A/C:85963259363723	99983277D6J 1PW6A
146	02/11/2023 19:08:54	Chuyen tien den tu NAPAS Noi dung: LY THI NHU HUYEN chuyen khoan		804,000.00	267,370,595.00	LY THI NHU HUYEN - A/C:95338943413469	44057228M2 S4UX8R
147	02/11/2023 19:09:57	CT nhanh 247 den: QR - Thanh toan QR		115,000.00	267,485,595.00	MBBANK IBFT - A/C:0345985058	44038449Q2P 5IU5U
148	02/11/2023 20:53:25	Chuyen tien di qua NAPAS Noi dung: LE QUANG TRUONG chuyen tien	8,348,000.00		259,137,595.00	LE QUANG TRUONG - A/C:14393493298113	44036861M1 A4WG6G
149	03/11/2023 06:08:18	Chuyen tien den tu NAPAS Noi dung: LUONG HUU NGOC chuyen khoan		800,000.00	259,937,595.00	LUONG HUU NGOC - A/C:38781194406549	99934730A8D 6DO9M
150	03/11/2023 08:29:49	TRAN BA TUNG LAM chuyen tien		448,000.00	260,385,595.00	TRAN BA TUNG LAM - A/C:15074227253977	44086592R3F 5GO2K
151	03/11/2023 10:55:09	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	5,778,000.00		254,607,595.00	NGUYEN KHANH VY - A/C:19876756045410	99989072Q4K 3FG8W
152	03/11/2023 13:15:05	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	7,332,000.00		247,275,595.00	PHAN TIEN DAT - A/C:50029733669864	44071030A4T 5AY5L
153	03/11/2023 17:42:22	Thanh toan - Ma khách hàng 3039967900 - Ma hoa don 8929497070 - So GD:614T5146LZLRNWX	5,266,000.00		242,009,595.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:57771033136053	99949540D4H 9GA2K
154	03/11/2023 20:38:17	Thanh toan - Ma khách hàng 2133289380 - Ma hoa don 4489894179 - So GD:193K2695XALXXRBP		529,000.00	242,538,595.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:94455059514177	99961302Y7Y 3MT5G
155	04/11/2023 08:14:11	NGUYEN HUU DON chuyen tien		886,000.00	243,424,595.00	NGUYEN HUU DON - A/C:23224867485659	44041595P3K 2HT1I
156	04/11/2023 14:25:26	Thanh toan - Ma khách hàng 7818523546 - Ma hoa don 5228682054 - So GD:179Q5806ZXKUVKJF	7,387,000.00		236,037,595.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:95844493013843	99924902Q8B 8BL6D
157	04/11/2023 16:51:51	CT nhanh 247 den: QR - Thanh toan QR		809,000.00	236,846,595.00	MBBANK IBFT - A/C:0345985058	99921621C5L 3QD8C
158	04/11/2023 20:08:01	LE THI PHUONG chuyen tien	8,408,000.00		228,438,595.00	NGUYEN THI MY HIEN - A/C:40758225395828	99983747W3 E1MR7Z
159	05/11/2023 08:29:38	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	185,000.00		228,253,595.00	LO BUN SIN - A/C:40930663295649	99950398E8T 3GM9B
160	05/11/2023 12:19:31	CT nhanh 247 den: QR - VU DUY HIEU chuyen tien		331,000.00	228,584,595.00	MBBANK IBFT - A/C:0345985058	99963844J8F 1RL4Q

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance	Tên đối ứng Offset Name	Số giao dịch Reference No
161	05/11/2023 16:43:48	621R96U9043R10DE/LE THI PHUONG chuyen tien	257,000.00		228,327,595.00	NINH QUANG HA - A/C:73105014310333	44052193V5Q 1LF3W
162	06/11/2023 06:50:14	NGUYEN THAO LINH chuyen tien		170,000.00	228,497,595.00	NGUYEN THAO LINH - A/C:84821031882388	44099096M3 Y8MB1X
163	06/11/2023 08:33:14	Chuyen tien den tu NAPAS Noi dung: PHUNG VAN LUONG chuyen khoan		421,000.00	228,918,595.00	PHUNG VAN LUONG - A/C:49565682317629	44071481A1Y 9HC1G
164	06/11/2023 09:27:03	Thanh toan - Ma khách hàng 4598819878 - Ma hoa don 5597045319 - So GD:989U1661TQUCIMGS		844,000.00	229,762,595.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:44924656715258	44091508A7J 1IU6V
165	06/11/2023 14:00:57	Chuyen tien den tu NAPAS Noi dung: NGUYEN DINH ANH chuyen khoan		207,000.00	229,969,595.00	NGUYEN DINH ANH - A/C:13284704991220	44098729E1P 6HQ6S
166	06/11/2023 14:16:14	CT nhanh 247 den: QR - Thanh toan QR		205,000.00	230,174,595.00	MBBANK IBFT - A/C:0345985058	99965835C7B 8ES8C
167	06/11/2023 17:56:50	Thanh toan - Ma khách hàng 6741483264 - Ma hoa don 6065447275 - So GD:430J3871VSYCCMWM	5,057,000.00		225,117,595.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:44663364597827	99918404N9 M7DN8L
168	06/11/2023 20:57:08	Thanh toan - Ma khách hàng 6368160213 - Ma hoa don 7358551557 - So GD:521G5369GWCHAZEP	6,993,000.00		218,124,595.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:68712113629265	44089684G3B 5DN3J
169	07/11/2023 07:07:32	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	1,705,000.00		216,419,595.00	LE VAN TRONG - A/C:27964362521839	99956239T7N 7UG5P
170	07/11/2023 09:27:13	CT nhanh 247 den: QR - Thanh toan QR		213,000.00	216,632,595.00	MBBANK IBFT - A/C:0345985058	99928521Z8M 2KO4Q
171	07/11/2023 09:58:19	LE THI PHUONG chuyen tien (BUI VAN DUC 333415)	802,000.00		215,830,595.00	BUI VAN DUC - A/C:21655771946572	44084486P2Y 3YP8X
172	07/11/2023 16:19:51	NGUYEN QUANG KHAI chuyen tien		599,000.00	216,429,595.00	GUYEN QUANG KHAI - A/C:40397942832352	44010324J2M 5QT7Z
173	08/11/2023 17:43:33	Chuyen tien di qua NAPAS Noi dung: LUU XUAN BAC chuyen tien	3,149,000.00		213,280,595.00	LUU XUAN BAC - A/C:95146576902001	44059716Z6R 2YG8I
174	08/11/2023 19:37:49	LE THI PHUONG chuyen tien	3,920,000.00		209,360,595.00	NGUYEN VAN THUAN - A/C:47610635252533	44083259N6N 9ZL2D
175	08/11/2023 20:13:25	CT nhanh 247 den: QR - TRINH TUAN SANG chuyen tien		610,000.00	209,970,595.00	MBBANK IBFT - A/C:0345985058	44033655Z4H 1JX6C
176	08/11/2023 20:13:58	CT nhanh 247 den: QR - HA VAN TINH chuyen tien		351,000.00	210,321,595.00	MBBANK IBFT - A/C:0345985058	44015289P6H 4SG9A
177	09/11/2023 06:59:21	NGUYEN TUAN DAT chuyen tien		900,000.00	211,221,595.00	GUYEN TUAN DAT - A/C:36869608042254	99984724P9J 8QD1C
178	09/11/2023 10:43:10	Chuyen tien den tu NAPAS Noi dung: BUI TUAN NGOC chuyen khoan		335,000.00	211,556,595.00	BUI TUAN NGOC - A/C:95302032025010	44037815F6R 5KL3P
179	09/11/2023 17:42:29	Chuyen tien di qua NAPAS Noi dung: NGUYEN VAN THANH chuyen tien	5,481,000.00		206,075,595.00	NGUYEN VAN THANH - A/C:18033885160943	44012462R7Y 5WZ1O
180	10/11/2023 06:57:50	Chuyen tien den tu NAPAS Noi dung: NGUYEN VAN SY chuyen khoan		221,000.00	206,296,595.00	NGUYEN VAN SY - A/C:29732304542555	99944066B3J 7ZO1G
181	10/11/2023 09:24:47	LAI HAI DUONG chuyen tien		745,000.00	207,041,595.00	LAI HAI DUONG - A/C:48596141915531	44053949C2L 3VE4M
182	10/11/2023 10:45:20	CTTNHXXKMTPHUXUAN T10/2023 - Ma hoa don 5118178841 - So GD:754J8143RAZMXVNT		33,510,580.00	240,552,175.00	MBBANK IBFT - A/C:65029947418589	99977696T6J 4FQ4G
183	10/11/2023 13:00:13	CT nhanh 247 den: QR - Thanh toan QR		935,000.00	241,487,175.00	MBBANK IBFT - A/C:0345985058	44055349U5U 9ZW3L
184	10/11/2023 13:07:36	CT nhanh 247 den: QR - DO QUANG MINH chuyen tien		540,000.00	242,027,175.00	MBBANK IBFT - A/C:0345985058	99935131Q2 N9IF5X

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance	Tên đối ứng Offset Name	Số giao dịch Reference No
185	10/11/2023 18:37:13	Chuyen tien den tu NAPAS Noi dung: LO VAN HOANG chuyen khoan		467,000.00	242,494,175.00	LO VAN HOANG - A/C:27045709660176	44079785F1D9IZ5F
186	10/11/2023 18:50:30	Chuyen tien di qua NAPAS Noi dung: LE THI PHUONG chuyen tien	8,635,000.00		233,859,175.00	LUU THANH KIEN - A/C:59414981917128	99918378D9U9DQ1N
187	10/11/2023 20:03:06	Thanh toan - Ma khách hàng 5428774523 - Ma hoa don 5545857699 - So GD:337S7520YERWOZPV		645,000.00	234,504,175.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:73058714399539	99953971R5F1YR7D
188	11/11/2023 06:11:10	CT nhanh 247 den: QR - Thanh toan QR		170,000.00	234,674,175.00	MBBANK IBFT - A/C:0345985058	44016124L7A3FP4F
189	11/11/2023 06:22:09	676N55Z5165S74RG/LE THI PHUONG chuyen tien	133,000.00		234,541,175.00	TRAN TRI VY - A/C:89167487297543	44097013U3D4FN9D
190	11/11/2023 09:32:43	LE THI PHUONG chuyen tien	4,925,000.00		229,616,175.00	LUU THI HOAI THU - A/C:90115759714026	44032702X8Q6PP6M
191	11/11/2023 09:49:40	Thanh toan - Ma khách hàng 2303730714 - Ma hoa don 5107249533 - So GD:587M1338UADKQLJX		268,000.00	229,884,175.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:14917740326236	99958772B8P8TN9H
192	11/11/2023 10:02:46	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	5,011,000.00		224,873,175.00	LE VAN TUONG - A/C:40351691204497	44086048W6D8OJ5W
193	11/11/2023 11:44:32	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	1,429,000.00		223,444,175.00	HOANG VAN QUAN - A/C:38431710550689	99919034Y8Z7T14W
194	11/11/2023 20:41:48	Chuyen tien den tu NAPAS Noi dung: NGUYEN VIET HOANG chuyen khoan		664,000.00	224,108,175.00	NGUYEN VIET HOANG - A/C:61964220473610	44037201Q4V9HC5M
195	12/11/2023 06:21:16	CT nhanh 247 den: QR - Thanh toan QR		130,000.00	224,238,175.00	MBBANK IBFT - A/C:0345985058	44081445F8L5PV5Z
196	12/11/2023 07:45:39	CT nhanh 247 den: QR - Thanh toan QR		857,000.00	225,095,175.00	MBBANK IBFT - A/C:0345985058	44097043Q8J9ID2I
197	12/11/2023 09:07:47	Thanh toan - Ma khách hàng 8328908118 - Ma hoa don 5314506406 - So GD:920C7429DBJKEWZH	4,236,000.00		220,859,175.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:53476857526396	99982470D1T2BS6B
198	12/11/2023 09:47:33	Thanh toan - Ma khách hàng 4843862634 - Ma hoa don 6243797509 - So GD:391D8284IEQGIOEZ		919,000.00	221,778,175.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:65849945660271	44064651Y5C7OC9W
199	12/11/2023 11:36:17	CT nhanh 247 den: QR - PHAM THI THOA chuyen tien		460,000.00	222,238,175.00	MBBANK IBFT - A/C:0345985058	44077016T7H4LS5V
200	12/11/2023 15:37:27	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	9,258,000.00		212,980,175.00	PHAM KIM LINH - A/C:82288178292902	99959485O1S2BK7A
201	12/11/2023 16:08:28	CT nhanh 247 den: QR - Thanh toan QR		874,000.00	213,854,175.00	MBBANK IBFT - A/C:0345985058	44030394N8H9XQ3J
202	12/11/2023 16:23:30	Chuyen tien den tu NAPAS Noi dung: LO VAN HOANG chuyen khoan		971,000.00	214,825,175.00	LO VAN HOANG - A/C:94097283841453	99912496J5T3SY3W
203	12/11/2023 16:40:22	VUONG THI THANH chuyen tien		210,000.00	215,035,175.00	VUONG THI THANH - A/C:53556946160908	44081416W8X5VN2J
204	12/11/2023 17:58:07	BUI MINH THUAN chuyen tien		771,000.00	215,806,175.00	BUI MINH THUAN - A/C:32008050126893	99938335M7Z4CT7S
205	12/11/2023 20:18:21	CT nhanh 247 den: QR - Thanh toan QR		224,000.00	216,030,175.00	MBBANK IBFT - A/C:0345985058	99916444E2X4BP9V
206	13/11/2023 06:11:06	112L31P6294E14TN/LE THI PHUONG chuyen tien	7,512,000.00		208,518,175.00	LUONG THE PHONG - A/C:32861136099140	44042837Q7N7GK8G
207	13/11/2023 07:42:58	CT nhanh 247 den: QR - NGUYEN DUC CHUNG chuyen tien		910,000.00	209,428,175.00	MBBANK IBFT - A/C:0345985058	44065678Y6I2KK7F
208	13/11/2023 07:47:20	Chuyen tien di qua NAPAS Noi dung: NGUYEN QUOC TRUNG chuyen tien	6,144,000.00		203,284,175.00	NGUYEN QUOC TRUNG - A/C:67855985491771	44014918Q5A8ZT2D
209	13/11/2023 09:54:09	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	4,925,000.00		198,359,175.00	NGUYEN HAI ANH - A/C:56894750235220	44075203O9N6CS5Q

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance	Tên đối ứng Offset Name	Số giao dịch Reference No
210	13/11/2023 11:32:17	CT nhanh 247 den: QR - Thanh toan QR		165,000.00	198,524,175.00	MBBANK IBFT - A/C:0345985058	44020243P7B 5QU9N
211	13/11/2023 16:05:44	CT nhanh 247 den: QR - Thanh toan QR		363,000.00	198,887,175.00	MBBANK IBFT - A/C:0345985058	99949061K5N 8SD3B
212	13/11/2023 16:36:19	Thanh toan - Ma khách hàng 6868340282 - Ma hoa don 6840938063 - So GD:933O8527SHUMJIDL		554,000.00	199,441,175.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:87520006285316	99941611U2S 6UB3K
213	13/11/2023 18:47:00	Chuyen tien di qua NAPAS Noi dung: VU XUAN TRUONG chuyen tien	5,459,000.00		193,982,175.00	VU XUAN TRUONG - A/C:97690182054416	44054117I9Z1 JH5Q
214	14/11/2023 07:24:38	CT nhanh 247 den: QR - LY THI NHU HUYEN chuyen tien		899,000.00	194,881,175.00	MBBANK IBFT - A/C:0345985058	44066710Z3A 2BP8H
215	14/11/2023 10:53:43	CT nhanh 247 den: QR - Thanh toan QR		441,000.00	195,322,175.00	MBBANK IBFT - A/C:0345985058	99928600J9C 6TY6R
216	14/11/2023 14:10:35	LE THI PHUONG chuyen tien	8,920,000.00		186,402,175.00	TRUONG VAN AN - A/C:93024478360457	44036364D7B 8IC7H
217	15/11/2023 20:05:25	Chuyen tien di qua NAPAS Noi dung: LUONG DANG DONG chuyen tien	5,154,000.00		181,248,175.00	LUONG DANG DONG - A/C:67794322583722	44077402I5K 7DZ8H
218	16/11/2023 06:59:31	Chuyen tien di qua NAPAS Noi dung: NGUYEN DUC CHUNG chuyen tien	1,323,000.00		179,925,175.00	NGUYEN DUC CHUNG - A/C:71006729249193	44094525C2J 7TW2E
219	16/11/2023 09:08:11	689E59R6874Q71EQ/LE THI PHUONG chuyen tien	6,726,000.00		173,199,175.00	BACH HONG PHU - A/C:80880362878381	99918993F3V 4TS6N
220	16/11/2023 20:43:09	Thanh toan - Ma khách hàng 7526144156 - Ma hoa don 6048849312 - So GD:118E2044MIGIEXBT		766,000.00	173,965,175.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:10895163082205	44016244F4 W7SW1K
221	16/11/2023 20:47:36	Chuyen tien di qua NAPAS Noi dung: NGUYEN HONG QUAN chuyen tien	5,893,000.00		168,072,175.00	NGUYEN HONG QUAN - A/C:94620006499340	99972878N8C 7JQ9L
222	17/11/2023 13:56:49	CT nhanh 247 den: QR - PHAM TIEN NHAN chuyen tien		487,000.00	168,559,175.00	MBBANK IBFT - A/C:0345985058	99939406N2R 2KH6P
223	17/11/2023 15:26:59	PHUNG MINH LUONG chuyen tien		444,000.00	169,003,175.00	HUNG MINH LUONG - A/C:50392687007057	99931081K3E 3QM4R
224	17/11/2023 16:23:42	Thanh toan - Ma khách hàng 5929490151 - Ma hoa don 2337706415 - So GD:194W1906HZVKRAAW	6,792,000.00		162,211,175.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:63514698230852	44053532G7 C1WH2T
225	17/11/2023 17:04:31	CT nhanh 247 den: QR - Thanh toan QR		559,000.00	162,770,175.00	MBBANK IBFT - A/C:0345985058	44080902W4 T6MV5T
226	17/11/2023 20:31:42	NGUYEN TRONG SINH chuyen tien		611,000.00	163,381,175.00	NGUYEN TRONG SINH - A/C:18529147896288	99944840S4Z 8GM6S
227	18/11/2023 07:50:08	NINH QUANG HA chuyen tien		351,000.00	163,732,175.00	NINH QUANG HA - A/C:95437537771476	99976557Q1V 3MJ3C
228	18/11/2023 07:50:42	927S75N1637Z43IB/LE THI PHUONG chuyen tien	2,284,000.00		161,448,175.00	VU XUAN TRUONG - A/C:89845612666973	99922694Y1I 9UP5J
229	18/11/2023 08:00:25	Chuyen tien di qua NAPAS Noi dung: PHAM THI THOA chuyen tien	7,482,000.00		153,966,175.00	PHAM THI THOA - A/C:32175038293818	99934495I6L2 IK6P
230	18/11/2023 09:26:36	Chuyen tien den tu NAPAS Noi dung: MAI HUYEN NHI chuyen khoan		178,000.00	154,144,175.00	MAI HUYEN NHI - A/C:35862872569308	44052136O9A 7NC8N
231	18/11/2023 11:17:00	CAO THANH LUONG chuyen tien		749,000.00	154,893,175.00	CAO THANH LUONG - A/C:53859032042711	99919296Q2V 3XC9G
232	18/11/2023 13:11:20	Chuyen tien den tu NAPAS Noi dung: LE MINH DUONG chuyen khoan		605,000.00	155,498,175.00	LE MINH DUONG - A/C:36547621966639	99938420N6U 6BE2X
233	18/11/2023 13:51:10	LE THI PHUONG chuyen tien (PHAM TRONG MINH 202525)	673,000.00		154,825,175.00	PHAM TRONG MINH - A/C:60996901856757	44056900M5 G3EV7X
234	18/11/2023 14:22:47	LE THI PHUONG chuyen tien	7,744,000.00		147,081,175.00	LE VAN TUONG - A/C:13537593699866	44075942X7P 8HB6T

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance	Tên đối ứng Offset Name	Số giao dịch Reference No
235	18/11/2023 15:12:48	Chuyen tien den tu NAPAS Noi dung: DUONG VIET HOANG chuyen khoan		510,000.00	147,591,175.00	DUONG VIET HOANG - A/C:71348131621489	44077146N9N 6QC2E
236	18/11/2023 15:19:38	VU HUY ANH chuyen tien		383,000.00	147,974,175.00	VU HUY ANH - A/C:14061489156007	99919175F5J 6ON2C
237	18/11/2023 17:04:31	LE THI PHUONG chuyen tien (NGUYEN QUANG LINH 527838)	6,166,000.00		141,808,175.00	NGUYEN QUANG LINH - A/C:30117141386866	44066242X6Z 7SB2X
238	18/11/2023 19:59:46	Thanh toan - Ma khách hàng 4630640664 - Ma hóa đơn 2136635139 - So GD:726Y5069LLEYJRMF		954,000.00	142,762,175.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:40520276176236	44046010R5U 3RH9K
239	19/11/2023 11:14:14	CT nhanh 247 den: QR - Thanh toan QR		702,000.00	143,464,175.00	MBBANK IBFT - A/C:0345985058	44054180I9O 6CE3N
240	19/11/2023 13:17:05	CT nhanh 247 den: QR - Thanh toan QR		897,000.00	144,361,175.00	MBBANK IBFT - A/C:0345985058	44037392D5Z 7UR9Z
241	19/11/2023 15:04:54	NGUYEN HONG NHI chuyen tien		2,274,000.00	146,635,175.00	NGUYEN HONG NHI - A/C:69256587782251	44093875Q4Y 1T1I2
242	19/11/2023 16:34:44	CT nhanh 247 den: QR - Thanh toan QR		986,000.00	147,621,175.00	MBBANK IBFT - A/C:0345985058	99951371U9C 3YN5Y
243	19/11/2023 18:25:18	Thanh toan - Ma khách hàng 9946477614 - Ma hóa đơn 2284985387 - So GD:745M2074GMWTYSDJ	2,046,000.00		145,575,175.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:12646924531517	44036721F7F 6DL8R
244	19/11/2023 20:07:45	Chuyen tien den tu NAPAS Noi dung: NGUYEN VAN THANG chuyen khoan		261,000.00	145,836,175.00	NGUYEN VAN THANG - A/C:56599344527308	99913117O7 H6RZ1F
245	20/11/2023 07:24:15	LE THI PHUONG chuyen tien (NGUYEN TRUNG DUC 542150)	7,921,000.00		137,915,175.00	NGUYEN TRUNG DUC - A/C:95205869025971	99990643S6I 3KC5T
246	20/11/2023 13:46:00	Thanh toan - Ma khách hàng 3895711490 - Ma hóa đơn 1922183944 - So GD:285K7528VEADVHIF		790,000.00	138,705,175.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:92789424980456	44064947K1D 4PJ3C
247	20/11/2023 14:45:49	LE THI PHUONG chuyen tien	5,891,000.00		132,814,175.00	NGUYEN NGOC TIEN - A/C:86406642788989	99966912T8I2 VC8K
248	20/11/2023 16:52:34	Thanh toan - Ma khách hàng 5213263599 - Ma hóa đơn 7576370511 - So GD:238X4069YQMEUHCW		412,000.00	133,226,175.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:48271020912565	44080464F8I2 YX5I
249	21/11/2023 06:35:20	498F94V5367Q30WQ/LE THI PHUONG chuyen tien	5,226,000.00		128,000,175.00	LAI MINH PHUONG - A/C:49446145775792	44052000Z4H 3TJ3V
250	21/11/2023 13:09:53	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	237,000.00		127,763,175.00	THANG QUANG LOI - A/C:85661595510664	99967311C2A 1IE6M
251	21/11/2023 16:53:49	Thanh toan - Ma khách hàng 1206928349 - Ma hóa đơn 9943861111 - So GD:183S2179FQCTGHEF		367,000.00	128,130,175.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:54608873307318	44026946K7S 3IH5K
252	21/11/2023 20:49:28	CT nhanh 247 den: QR - Thanh toan QR		161,000.00	128,291,175.00	MBBANK IBFT - A/C:0345985058	44049406Q8 C6WS7F
253	22/11/2023 07:37:12	NGUYEN THAI HUNG chuyen tien		845,000.00	129,136,175.00	NGUYEN THAI HUNG - A/C:29460038518033	44088381N8 G9WH6G
254	22/11/2023 07:45:32	CT nhanh 247 den: QR - LUU DUC TIEN chuyen tien		229,000.00	129,365,175.00	MBBANK IBFT - A/C:0345985058	99918631T9N 7AG1U
255	22/11/2023 08:05:14	LE THI PHUONG chuyen tien (DANG VAN HUNG 902235)	7,693,000.00		121,672,175.00	DANG VAN HUNG - A/C:56230131020746	99925186U1R 4BB3B
256	22/11/2023 17:30:54	Chuyen tien den tu NAPAS Noi dung: NGUYEN HOANG THUONG chuyen khoan		985,000.00	122,657,175.00	NGUYEN HOANG THUONG - A/C:11253806691828	99953526K1R 9HA5W
257	22/11/2023 17:37:50	552H23N1927T58CR/LE THI PHUONG chuyen tien	2,569,000.00		120,088,175.00	NGUYEN GIANG HUNG - A/C:49987954297375	99929279A4G 1VA9Q

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance	Tên đối ứng Offset Name	Số giao dịch Reference No
258	22/11/2023 17:51:24	Thanh toán - Ma khách hàng 6941697556 - Ma hóa đơn 5290479377 - So GD:726R7858TZYKZNYM		190,000.00	120,278,175.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:60791847422874	44026744X5T 9ZU6M
259	23/11/2023 06:20:42	CT nhanh 247 den: QR - NGUYEN QUOC HUNG chuyen tien		9,637,000.00	129,915,175.00	MBBANK IBFT - A/C:0345985058	99926034L3T 4SK4R
260	23/11/2023 07:26:45	CT nhanh 247 den: QR - TRAN VAN SANG chuyen tien		2,511,000.00	132,426,175.00	MBBANK IBFT - A/C:0345985058	44076715D9T 8NH2B
261	23/11/2023 17:48:07	CT nhanh 247 den: QR - Thanh toan QR		9,678,000.00	142,104,175.00	MBBANK IBFT - A/C:0345985058	44039122Y5F 2CV4E
262	23/11/2023 18:40:09	Thanh toán - Ma khách hàng 8035794524 - Ma hóa đơn 6519350991 - So GD:448X5006RAJIMCYU		3,653,000.00	145,757,175.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:65670673976654	99934372R2 G2KY8W
263	23/11/2023 19:40:42	CT nhanh 247 den: QR - LAI MINH PHUONG chuyen tien		8,966,000.00	154,723,175.00	MBBANK IBFT - A/C:0345985058	44020740Y9S 6IG3B
264	23/11/2023 19:42:20	CT nhanh 247 den: QR - TRAN BA TUNG LAM chuyen tien		7,594,000.00	162,317,175.00	MBBANK IBFT - A/C:0345985058	99921261Z2D 4LN8F
265	24/11/2023 10:34:51	LE THI PHUONG chuyen tien	4,234,000.00		158,083,175.00	PHAM VIET ANH - A/C:53621816683632	44034915V6J 5RI5R
266	24/11/2023 13:33:39	Chuyen tien den tu NAPAS Noi dung: NGUYEN VAN CUONG chuyen khoan		6,733,000.00	164,816,175.00	NGUYEN VAN CUONG - A/C:67919584816224	44033735C2F 4AK3S
267	24/11/2023 13:51:25	CAN LONG NHAT chuyen tien		7,633,000.00	172,449,175.00	CAN LONG NHAT - A/C:64995716748778	44045798M2 U9YA2U
268	24/11/2023 18:54:50	LE THI PHUONG chuyen tien	7,498,000.00		164,951,175.00	DO VAN NHAT - A/C:91277262647466	99965732X6Y 7IM3K
269	24/11/2023 20:01:00	233Z56O7864D25UE/LE THI PHUONG chuyen tien	5,620,000.00		159,331,175.00	NGUYEN HONG HOA - A/C:36489355913958	99990805Q2I 3WV2U
270	24/11/2023 20:54:08	TRINH CONG HUY chuyen tien		2,591,000.00	161,922,175.00	TRINH CONG HUY - A/C:23988056639297	99953417F2Q 6YJ3F
271	25/11/2023 08:03:39	Thu phi quan ly TK	2,000.00		161,920,175.00		
272	25/11/2023 08:59:57	Thu VAT	200.00		161,919,975.00		
273	25/11/2023 09:30:35	DINH KHAC HOAT chuyen tien		597,000.00	162,516,975.00	DINH KHAC HOAT - A/C:25138555734885	99942335U7N 5RB4P
274	25/11/2023 10:43:09	NGUYEN VAN PHONG chuyen tien		126,000.00	162,642,975.00	NGUYEN VAN PHONG - A/C:17351756664430	44057617F7L 2HI2I
275	25/11/2023 10:51:19	Chuyen tien den tu NAPAS Noi dung: NGUYEN NGOC TIEN chuyen khoan		2,744,000.00	165,386,975.00	NGUYEN NGOC TIEN - A/C:72906972320965	44080430N9 M3RY7N
276	25/11/2023 13:10:31	Thanh toán - Ma khách hàng 3552382217 - Ma hóa đơn 4060317575 - So GD:436V1378ATFMEGVZ	3,454,000.00		161,932,975.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:49146516944327	44015933Q8 H4WL2A
277	25/11/2023 17:18:57	Thanh toán - Ma khách hàng 7967015194 - Ma hóa đơn 4736321105 - So GD:828D3796TOAQDIAY		1,791,000.00	163,723,975.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:46261111714531	99910721X9E 8TN9V
278	25/11/2023 20:47:30	866G69K3170O41QD/LE THI PHUONG chuyen tien	4,940,000.00		158,783,975.00	TRUONG VAN AN - A/C:46644528063019	99957236A8G 4ST7M
279	26/11/2023 06:10:43	Chuyen tien di qua NAPAS Noi dung: TRAN ANH MINH chuyen tien	3,138,000.00		155,645,975.00	TRAN ANH MINH - A/C:12749816749955	99963546Q7S 8PK9T
280	26/11/2023 08:53:40	505C24U2800J64TB/LE THI PHUONG chuyen tien	9,406,000.00		146,239,975.00	NGUYEN THANH QUYNH - A/C:19939472033401	44082483R6T 7SH1O
281	26/11/2023 10:23:19	CT nhanh 247 den: QR - CAO VAN DUY chuyen tien		6,257,000.00	152,496,975.00	MBBANK IBFT - A/C:0345985058	44024966J3L 8PN3L

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance	Tên đối ứng Offset Name	Số giao dịch Reference No
282	26/11/2023 13:48:23	Thanh toán - Ma khách hàng 5450558534 - Ma hóa đơn 8497389450 - So GD:710K4819CZJOIIBS		5,790,000.00	158,286,975.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:11211434225029	99961680J3H 5AY9G
283	26/11/2023 19:47:41	LE THI PHUONG chuyen tien	6,416,000.00		151,870,975.00	TRAN VAN THINH - A/C:88912479993983	99993731Q8Z 9VJ6Q
284	26/11/2023 20:18:43	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	2,572,000.00		149,298,975.00	VUONG THI THANH - A/C:35999033690324	44066140J2J 4ZE5W
285	26/11/2023 20:25:46	VU HUY ANH chuyen tien		7,171,000.00	156,469,975.00	VU HUY ANH - A/C:28299756305172	99962032O3 M5MH6I
286	27/11/2023 08:14:06	Chuyen tien den tu NAPAS Noi dung: DO VAN NHAT chuyen khoan		709,000.00	157,178,975.00	DO VAN NHAT - A/C:19767059142854	44055154Q7X 3UC3Q
287	27/11/2023 09:23:37	NGUYEN NAM NINH chuyen tien		8,542,000.00	165,720,975.00	NGUYEN NAM NINH - A/C:20279556484247	99937694H9P 7MN5L
288	27/11/2023 10:14:44	Thanh toán - Ma khách hàng 3190196531 - Ma hóa đơn 2786884898 - So GD:744I1187EHFWODDN		6,632,000.00	172,352,975.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:46392730931193	44056811H9K 5JX8L
289	27/11/2023 10:44:17	Chuyen tien di qua NAPAS Noi dung: NGUYEN KIM DUAN chuyen tien	9,228,000.00		163,124,975.00	NGUYEN KIM DUAN - A/C:41221023105053	99926048Z1A 7FH4V
290	27/11/2023 11:41:54	CT nhanh 247 den: QR - NGUYEN THIEN QUANG chuyen tien		2,902,000.00	166,026,975.00	MBBANK IBFT - A/C:0345985058	44048373B5Y 4YZ1U
291	27/11/2023 12:15:36	LE THI PHUONG chuyen tien	4,781,000.00		161,245,975.00	HOANG THI THUY - A/C:14058525838662	44097842B5Q 5OP7N
292	27/11/2023 18:28:45	Chuyen tien den tu NAPAS Noi dung: HOANG THI THUY chuyen khoan		9,754,000.00	170,999,975.00	HOANG THI THUY - A/C:26948999191800	44038608U1Z 8ZV7Z
293	28/11/2023 06:28:57	LE THI PHUONG chuyen tien	8,681,000.00		162,318,975.00	NGUYEN HONG HOA - A/C:55451005805414	99988885J9M 4WD9B
294	28/11/2023 08:12:50	CT nhanh 247 den: QR - NGUYEN TIEN THANH chuyen tien		1,148,000.00	163,466,975.00	MBBANK IBFT - A/C:0345985058	99948366F8O 3HK1O
295	28/11/2023 11:12:48	Chuyen tien den tu NAPAS Noi dung: NGUYEN HONG NHI chuyen khoan		1,886,000.00	165,352,975.00	NGUYEN HONG NHI - A/C:15107061414204	44082865Y5V 4DR4M
296	28/11/2023 12:16:09	CT nhanh 247 den: QR - DO NGOC HIEU chuyen tien		3,658,000.00	169,010,975.00	MBBANK IBFT - A/C:0345985058	44018994A1I 1FZ9G
297	28/11/2023 15:53:02	Chuyen tien den tu NAPAS Noi dung: DAO HUU DUY chuyen khoan		7,978,000.00	176,988,975.00	DAO HUU DUY - A/C:70066235811621	44046402I5M 9PK3S
298	29/11/2023 07:49:32	Chuyen tien den tu NAPAS Noi dung: TRAN TRI VY chuyen khoan		8,118,000.00	185,106,975.00	TRAN TRI VY - A/C:24040533413171	99944624J4Q 7RX9Q
299	29/11/2023 08:49:25	Thanh toán - Ma khách hàng 7024687960 - Ma hóa đơn 9331623179 - So GD:149A6454CDIAOPFQ	3,254,000.00		181,852,975.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:95986898057225	99945887I9Q 2VN7W
300	29/11/2023 09:56:51	Thanh toán - Ma khách hàng 4625092706 - Ma hóa đơn 2860930877 - So GD:479Z7302YJHEFJQB	2,377,000.00		179,475,975.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:22732504442017	44043485B9K 8WM4K
301	29/11/2023 17:04:26	922F64N3757E70GP/LE THI PHUONG chuyen tien	2,817,000.00		176,658,975.00	LE MINH TUAN - A/C:42933797737470	44091952N1 G6OQ8A
302	30/11/2023 08:31:10	Thanh toán - Ma khách hàng 8070103217 - Ma hóa đơn 8691158389 - So GD:171G5630ZVUIVSYD		4,955,000.00	181,613,975.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:51593924083905	44044082M5 K3OW7B
303	30/11/2023 16:17:41	Tra lai tai khoan DDA		9,200.00	181,623,175.00		
304	01/12/2023 07:11:09	CT nhanh 247 den: QR - Thanh toán QR		4,488,000.00	186,111,175.00	MBBANK IBFT - A/C:0345985058	44061698D6Y 4OO8X

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance	Tên đối ứng Offset Name	Số giao dịch Reference No
305	01/12/2023 08:36:58	Chuyen tien den tu NAPAS Noi dung: TRAN DINH QUAN chuyen khoan		4,723,000.00	190,834,175.00	TRAN DINH QUAN - A/C:88300808262890	99984497K7V 8ML1W
306	01/12/2023 12:10:05	CT nhanh 247 den: QR - PHAN THI YEN chuyen tien		4,127,000.00	194,961,175.00	MBBANK IBFT - A/C:0345985058	9994711004 C9AP9H
307	02/12/2023 14:27:42	CT nhanh 247 den: QR - COC THANH NAM chuyen tien		6,222,000.00	201,183,175.00	MBBANK IBFT - A/C:0345985058	99940824U1B 3NQ6X
308	02/12/2023 14:30:47	Chuyen tien den tu NAPAS Noi dung: LE THI THANH BINH chuyen khoan		4,910,000.00	206,093,175.00	LE THI THANH BINH - A/C:31180858931983	44080911I5Y 5PP2B
309	02/12/2023 14:56:12	CT nhanh 247 den: QR - TO VAN CONG chuyen tien		4,560,000.00	210,653,175.00	MBBANK IBFT - A/C:0345985058	44048907H6Z 9DA9I
310	02/12/2023 20:21:51	433K36P3572I76KU/LE THI PHUONG chuyen tien	9,021,000.00		201,632,175.00	DO VAN VINH - A/C:71694717690072	44026170F3K 8SD3V
311	03/12/2023 08:44:50	Chuyen tien di qua NAPAS Noi dung: NGUYEN TIEN LONG chuyen tien	571,000.00		201,061,175.00	NGUYEN TIEN LONG - A/C:66629239734059	44059217H8 06OF8C
312	03/12/2023 10:33:27	Thanh toan - Ma khách hàng 9053727133 - Ma hóa đơn 5931888990 - So GD:578P5995CRFWLRIM		4,864,000.00	205,925,175.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:38704636559963	44011889Y4A 8VJ4O
313	03/12/2023 14:45:22	CT nhanh 247 den: QR - TRAN THI NGOC ANH chuyen tien		6,322,000.00	212,247,175.00	MBBANK IBFT - A/C:0345985058	44099515V2R 3YK6W
314	03/12/2023 15:54:56	NGUYEN VAN CUONG chuyen tien		2,674,000.00	214,921,175.00	NGUYEN VAN CUONG - A/C:41924569992660	99941064J3D 7QW4M
315	03/12/2023 19:58:01	CT nhanh 247 den: QR - Thanh toan QR		3,301,000.00	218,222,175.00	MBBANK IBFT - A/C:0345985058	99928197U3N 8IA6L
316	04/12/2023 07:13:28	CT nhanh 247 den: QR - VU VAN BAC chuyen tien		4,274,000.00	222,496,175.00	MBBANK IBFT - A/C:0345985058	44080044Z9L 2UA8S
317	04/12/2023 07:20:28	NGUYEN GIANG HUNG chuyen tien		2,319,000.00	224,815,175.00	NGUYEN GIANG HUNG - A/C:34030585892454	99952773Z5G 4IA2I
318	05/12/2023 10:14:35	CT nhanh 247 den: QR - NGUYEN TRONG SINH chuyen tien		2,350,000.00	227,165,175.00	MBBANK IBFT - A/C:0345985058	99924490O2 C3SW8K
319	05/12/2023 11:39:50	Chuyen tien den tu NAPAS Noi dung: HOANG VAN TRUNG chuyen khoan		4,839,000.00	232,004,175.00	HOANG VAN TRUNG - A/C:82019186934059	99923293O6B 7DM4R
320	05/12/2023 20:25:59	Chuyen tien den tu NAPAS Noi dung: NGUYEN VAN LUAN chuyen khoan		1,404,000.00	233,408,175.00	NGUYEN VAN LUAN - A/C:57760648876644	99972185D4B 7AW9G
321	05/12/2023 20:39:41	Chuyen tien den tu NAPAS Noi dung: LE QUANG DUC chuyen khoan		3,182,000.00	236,590,175.00	LE QUANG DUC - A/C:15746295896790	44096573D3F 3YU8H
322	06/12/2023 06:45:32	LE THI PHUONG chuyen tien	3,736,000.00		232,854,175.00	PHAM THANH KHAI - A/C:61875068597516	44070276D7K 7WP9H
323	06/12/2023 13:08:27	BUI DOAN LONG chuyen tien		193,000.00	233,047,175.00	BUI DOAN LONG - A/C:16762327411876	99952829N2Z 8LI5E
324	06/12/2023 14:52:58	Thanh toan - Ma khách hàng 1933950398 - Ma hóa đơn 5887194473 - So GD:919T2471XEZCEZNC		6,391,000.00	239,438,175.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:30212847447935	44043266D7V 7KM1Z
325	06/12/2023 17:03:26	CT nhanh 247 den: QR - Thanh toan QR		5,017,000.00	244,455,175.00	MBBANK IBFT - A/C:0345985058	99970015F5D 3UM9A
326	07/12/2023 09:39:19	DINH QUOC TUAN chuyen tien		3,066,000.00	247,521,175.00	DINH QUOC TUAN - A/C:33561424201312	44089174L4P 6CZ7H
327	07/12/2023 12:38:59	LE THI PHUONG chuyen tien (NGUYEN VAN DAI 569750)	4,737,000.00		242,784,175.00	NGUYEN VAN DAI - A/C:16672426316941	99955333P9X 6CD8D
328	07/12/2023 17:28:33	Chuyen tien di qua NAPAS Noi dung: TRAN VAN PHUNG chuyen tien	703,000.00		242,081,175.00	TRAN VAN PHUNG - A/C:91611257072007	44030603M9 C6QR8P
329	07/12/2023 19:09:52	LE THI PHUONG chuyen tien (NGO VAN QUANG 416250)	6,665,000.00		235,416,175.00	NGO VAN QUANG - A/C:91166084477600	99980497M3X 8VY2R

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance	Tên đối ứng Offset Name	Số giao dịch Reference No
330	08/12/2023 07:02:12	CT nhanh 247 den: QR - NGUYEN DUY VUONG chuyen tien		7,148,000.00	242,564,175.00	MBBANK IBFT - A/C:0345985058	99994803Q7 G3LO7C
331	08/12/2023 10:08:48	Thanh toan - Ma khách hàng 3182352058 - Ma hoa don 6256392491 - So GD:730U4540YRGXGCIR		3,695,000.00	246,259,175.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:19179945277659	99932596B4P 4PN2C
332	08/12/2023 14:50:43	LE THI PHUONG chuyen tien	8,915,000.00		237,344,175.00	MA TRUNG KIEN - A/C:45568079876014	44043011Q9I 5QV6P
333	09/12/2023 06:47:44	Thanh toan - Ma khách hàng 8656135454 - Ma hoa don 6170775345 - So GD:473O9070PQTWGFUT	7,895,000.00		229,449,175.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:86680634150247	99941943N5H 2AO2O
334	09/12/2023 07:45:45	Thanh toan - Ma khách hàng 9869916625 - Ma hoa don 1423820746 - So GD:225P4831IQMDMTWN		5,215,000.00	234,664,175.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:93071822333438	44077150P2L 8RJ5U
335	09/12/2023 15:45:21	Thanh toan - Ma khách hàng 4428018464 - Ma hoa don 1807935427 - So GD:544B6962HWAAZLV		6,263,000.00	240,927,175.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:37268898235758	44089918F1N 2MY3E
336	09/12/2023 20:48:43	LE THI PHUONG chuyen tien (DOAN THI MAI LINH 863277)	4,446,000.00		236,481,175.00	DOAN THI MAI LINH - A/C:59858565513919	44059172E9 M4NX7W
337	10/12/2023 13:40:56	LE THI PHUONG chuyen tien	6,088,000.00		230,393,175.00	NINH TUAN THANH - A/C:57418540193599	44069635T4 W6UM5E
338	10/12/2023 14:47:40	CT nhanh 247 den: QR - Thanh toan QR		1,558,000.00	231,951,175.00	MBBANK IBFT - A/C:0345985058	44069127H4I 7YE6V
339	10/12/2023 16:43:59	Chuyen tien den tu NAPAS Noi dung: PHAN THI YEN chuyen khoan		2,252,000.00	234,203,175.00	PHAN THI YEN - A/C:23604237646204	44015195N1 G4ZJ5Y
340	10/12/2023 17:56:53	VU ANH THANG chuyen tien		1,816,000.00	236,019,175.00	VU ANH THANG - A/C:21395463760913	99983959G9 M6AW3O
341	10/12/2023 19:26:46	CT nhanh 247 den: QR - NGUYEN KIM DUAN chuyen tien		3,537,000.00	239,556,175.00	MBBANK IBFT - A/C:0345985058	44061744F3P 6HL5C
342	11/12/2023 07:59:00	CTTNHHXKMTPHUXUAN T11/2023 - Ma hoa don 5005650071 - So GD:766Y5530FROZDZZA		29,510,580.00	269,066,755.00	MBBANK IBF - A/C:44210452399624	44099103B4X 2MR2A
343	11/12/2023 08:11:41	NGUYEN HOANG THUONG chuyen tien		3,783,000.00	272,849,755.00	NGUYEN HOANG THUONG - A/C:56213550883512	44027250R6V 7WH1S
344	11/12/2023 12:15:47	Chuyen tien den tu NAPAS Noi dung: HOANG VAN TRUNG chuyen khoan		3,980,000.00	276,829,755.00	HOANG VAN TRUNG - A/C:12356245551487	99927058T3U 1EH8G
345	11/12/2023 17:01:37	CT nhanh 247 den: QR - Thanh toan QR		1,541,000.00	278,370,755.00	MBBANK IBFT - A/C:0345985058	44099209G1I 7CK6P
346	12/12/2023 06:09:02	Thanh toan - Ma khách hàng 2926243612 - Ma hoa don 1994665335 - So GD:687I2975LSLREXXN		8,934,000.00	287,304,755.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:33943811304120	44014581G3F 7MF9Z
347	12/12/2023 08:08:09	Thanh toan - Ma khách hàng 7446829505 - Ma hoa don 4450048091 - So GD:598E2525RFXFFYAJ	5,415,000.00		281,889,755.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:99801076082243	99971029W3I 4QM6T
348	12/12/2023 08:13:27	CT nhanh 247 den: QR - PHUNG MINH LUONG chuyen tien		3,808,000.00	285,697,755.00	MBBANK IBFT - A/C:0345985058	99924233X8S 2VO9F
349	12/12/2023 08:25:48	CT nhanh 247 den: QR - LE MANH THUONG chuyen tien		3,798,000.00	289,495,755.00	MBBANK IBFT - A/C:0345985058	99993716T9C 8ZP6I
350	12/12/2023 10:09:49	233A50I6114X72DO/LE THI PHUONG chuyen tien	648,000.00		288,847,755.00	TRAN VAN THINH - A/C:40617571654336	44087554Y5H 6FX9E
351	12/12/2023 10:22:44	CT nhanh 247 den: QR - PHUNG MINH LUONG chuyen tien		7,539,000.00	296,386,755.00	MBBANK IBFT - A/C:0345985058	44067876U5K 1SB2G

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance	Tên đối ứng Offset Name	Số giao dịch Reference No
352	12/12/2023 12:31:18	LE THI PHUONG chuyen tien (VU DINH HIEP 656942)	8,857,000.00		287,529,755.00	VU DINH HIEP - A/C:34519126199950	99954606R6A 6HO4C
353	12/12/2023 17:05:34	Chuyen tien di qua NAPAS Noi dung: NGUYEN ANH TUAN chuyen tien	8,432,000.00		279,097,755.00	NGUYEN ANH TUAN - A/C:90171084166956	44062833N2R 2WP4D
354	13/12/2023 06:57:54	CT nhanh 247 den: QR - PHAM TIEN NHAN chuyen tien		8,542,000.00	287,639,755.00	MBBANK IBFT - A/C:0345985058	44024850L3C 8DX8H
355	13/12/2023 12:17:10	CT nhanh 247 den: QR - Thanh toan QR		3,852,000.00	291,491,755.00	MBBANK IBFT - A/C:0345985058	44034870V8K 4PS5O
356	13/12/2023 18:11:11	CT nhanh 247 den: QR - Thanh toan QR		9,909,000.00	301,400,755.00	MBBANK IBFT - A/C:0345985058	99978343B8E 8CS3R
357	13/12/2023 19:55:39	105L91V2344P73ZS/LE THI PHUONG chuyen tien	5,457,000.00		295,943,755.00	LE VU TUAN KIET - A/C:89959597076006	44085098M5 G1HH1Y
358	14/12/2023 06:11:55	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	5,799,000.00		290,144,755.00	HOANG MINH TAM - A/C:24494396854048	44017534R4U 7KH2O
359	14/12/2023 11:25:30	CT nhanh 247 den: QR - NGUYEN DINH TU ANH chuyen tien		7,082,000.00	297,226,755.00	MBBANK IBFT - A/C:0345985058	44011385R3K 8SB1G
360	14/12/2023 12:16:44	PHAM NGOC HAI chuyen tien		5,368,000.00	302,594,755.00	PHAM NGOC HAI - A/C:83206606644375	99982322T6F 2WQ3J
361	14/12/2023 18:55:52	HOANG VAN TRUNG chuyen tien		6,987,000.00	309,581,755.00	HOANG VAN TRUNG - A/C:36750209045905	44061812N4I 3DH6N
362	14/12/2023 19:48:20	Chuyen tien den tu NAPAS Noi dung: PHAM NGOC HAI chuyen khoan		8,584,000.00	318,165,755.00	PHAM NGOC HAI - A/C:16559183895988	99926778B5 W8SH2V
363	14/12/2023 20:58:34	CT nhanh 247 den: QR - Thanh toan QR		7,346,000.00	325,511,755.00	MBBANK IBFT - A/C:0345985058	99948914W8 Z1LB2X
364	15/12/2023 06:10:29	Thanh toan - Ma khách hàng 2977371319 - Ma hoa don 2065424911 - So GD:582S9552TXECRWAV	7,143,000.00		318,368,755.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:62414610489320	99957273J4G 4SV9U
365	15/12/2023 07:29:41	CT nhanh 247 den: QR - TRAN DUC ANH chuyen tien		1,739,000.00	320,107,755.00	MBBANK IBFT - A/C:0345985058	44024436N9B 7XP6O
366	15/12/2023 09:34:32	CT nhanh 247 den: QR - Thanh toan QR		2,668,000.00	322,775,755.00	MBBANK IBFT - A/C:0345985058	99934273S6N 7AN7W
367	15/12/2023 10:43:36	281A22L1500Z44LB/LE THI PHUONG chuyen tien	5,687,000.00		317,088,755.00	NGUYEN THANH TUNG - A/C:87065805493551	99929804L6S 8LI7T
368	15/12/2023 13:22:54	Chuyen tien den tu NAPAS Noi dung: CAO VAN DUY chuyen khoan		706,000.00	317,794,755.00	CAO VAN DUY - A/C:86654750912130	99991728T8P 8MP3X
369	15/12/2023 19:47:10	PHAM MINH HIEU chuyen tien		4,274,000.00	322,068,755.00	PHAM MINH HIEU - A/C:19728559808918	99977132T9D 2WT4R
370	16/12/2023 09:48:42	LE THI PHUONG chuyen tien	4,330,000.00		317,738,755.00	NGUYEN VAN QUYEN - A/C:88754335807501	99961392F6P 1LH9C
371	16/12/2023 17:58:09	CT nhanh 247 den: QR - TRIEU QUANG SANG chuyen tien		8,117,000.00	325,855,755.00	MBBANK IBFT - A/C:0345985058	44044648R9Z 7FH9V
372	16/12/2023 20:49:31	309W69L1866Z11TF/LE THI PHUONG chuyen tien	7,383,000.00		318,472,755.00	NGUYEN ANH TUAN - A/C:38313278735046	99920996F3K 4NC5W
373	17/12/2023 12:46:20	Thanh toan - Ma khách hàng 1029741365 - Ma hoa don 5013113436 - So GD:402Q5418ADCBUMDY		5,383,000.00	323,855,755.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:96669661975372	99959312O3I 9ZU2L
374	17/12/2023 17:38:34	Thanh toan - Ma khách hàng 6463562969 - Ma hoa don 1088106714 - So GD:962R6530JMKOSXQH	3,517,000.00		320,338,755.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:23144693306660	44076249I1J2 ZO7M
375	17/12/2023 19:44:41	Thanh toan - Ma khách hàng 6845905935 - Ma hoa don 6776415513 - So GD:191N6431XVYKKWAH	2,715,000.00		317,623,755.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:70027201549154	44018464U3V 8RL8X
376	18/12/2023 09:16:55	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	4,028,000.00		313,595,755.00	SU NGOC MANH - A/C:22912489153333	44057348O4 C2MT2I

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance	Tên đối ứng Offset Name	Số giao dịch Reference No
377	18/12/2023 11:04:36	CT nhanh 247 den: QR - HA VAN TINH chuyen tien		6,216,000.00	319,811,755.00	MBBANK IBFT - A/C:0345985058	99941314E1T 9TY6C
378	18/12/2023 13:58:24	Chuyen tien di qua NAPAS Noi dung: TRAN LE HOANG DUY chuyen tien	3,449,000.00		316,362,755.00	TRAN LE HOANG DUY - A/C:99637071447190	99923273G3A 3KE2F
379	18/12/2023 13:59:16	LE THI PHUONG chuyen tien (LE VAN TUONG 808037)	9,933,000.00		306,429,755.00	LE VAN TUONG - A/C:14019854364448	44031897Y2O 2DC5T
380	18/12/2023 19:31:20	LE THI PHUONG chuyen tien (NGUYEN KHANH VY 478262)	3,097,000.00		303,332,755.00	NGUYEN KHANH VY - A/C:66179717482986	44011301G3F 2GI9P
381	19/12/2023 07:41:05	Chuyen tien den tu NAPAS Noi dung: NGUYEN ANH VINH chuyen khoan		4,372,000.00	307,704,755.00	NGUYEN ANH VINH - A/C:33222646455659	44099372E7P 4LW6F
382	19/12/2023 09:38:37	Chuyen tien den tu NAPAS Noi dung: LE VIET HIEU chuyen khoan		9,519,000.00	317,223,755.00	LE VIET HIEU - A/C:16174264862383	44078849J3L 2ZN7F
383	19/12/2023 20:10:48	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	240,000.00		316,983,755.00	NGUYEN TRUNG KIEN - A/C:40001453670843	44098312M1J 3KA2G
384	20/12/2023 06:29:10	TRAN DUC ANH chuyen tien		8,527,000.00	325,510,755.00	TRAN DUC ANH - A/C:60791274572870	99912718L5H 8EP8I
385	20/12/2023 06:37:23	LE THI PHUONG chuyen tien	5,014,000.00		320,496,755.00	TRAN VAN TU - A/C:26752043745657	99912653Z8B 5ZN9D
386	20/12/2023 07:11:39	LE THI PHUONG chuyen tien	9,633,000.00		310,863,755.00	NGUYEN TRUNG DUC - A/C:54286035255260	99940332C9T 5RN4A
387	20/12/2023 07:30:19	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	8,613,000.00		302,250,755.00	DINH THE AN - A/C:57538382176005	44057857E4F 5LX4P
388	20/12/2023 14:23:11	CT nhanh 247 den: QR - Thanh toan QR		1,750,000.00	304,000,755.00	MBBANK IBFT - A/C:0345985058	44082254S7G 3VU5R
389	21/12/2023 13:00:36	LE THI PHUONG chuyen tien (PHAN THI YEN 715804)	3,624,000.00		300,376,755.00	PHAN THI YEN - A/C:91726405975781	44072976R1S 2BB2V
390	21/12/2023 14:28:26	NGUYEN MANH QUAN chuyen tien		6,653,000.00	307,029,755.00	NGUYEN MANH QUAN - A/C:38279283292389	44036952N4N 3DA3O
391	21/12/2023 17:13:44	CT nhanh 247 den: QR - Thanh toan QR		2,833,000.00	309,862,755.00	MBBANK IBFT - A/C:0345985058	99953577S5R 4TV4Y
392	22/12/2023 08:15:20	789F51N3593V13KT/LE THI PHUONG chuyen tien	2,298,000.00		307,564,755.00	QUAN THE THANH - A/C:32426340875551	44015045B2I 8OO9V
393	22/12/2023 10:18:07	Chuyen tien di qua NAPAS Noi dung: NGUYEN HAI ANH chuyen tien	3,739,000.00		303,825,755.00	NGUYEN HAI ANH - A/C:38210014680887	99944471P6P 2CU2Z
394	22/12/2023 10:20:01	CT nhanh 247 den: QR - Thanh toan QR		796,000.00	304,621,755.00	MBBANK IBFT - A/C:0345985058	44066770A7R 8PC6W
395	22/12/2023 11:21:26	Chuyen tien den tu NAPAS Noi dung: NGUYEN DINH ANH chuyen khoan		5,573,000.00	310,194,755.00	NGUYEN DINH ANH - A/C:96978818876572	99971319U9 W1JK7A
396	22/12/2023 12:37:12	CT nhanh 247 den: QR - Thanh toan QR		992,000.00	311,186,755.00	MBBANK IBFT - A/C:0345985058	44011217L1L 6EQ1P
397	22/12/2023 16:44:30	NGUYEN THANH QUYNH chuyen tien		1,290,000.00	312,476,755.00	NGUYEN THANH QUYNH - A/C:86615662715196	99954940U1 W4AO6I
398	22/12/2023 18:52:53	Thanh toan - Ma khách hàng 9053859226 - Ma hoa don 6204299351 - So GD:709J9013AACONRYT		7,836,000.00	320,312,755.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:59948113901605	99966227Y8A 4NT6C
399	23/12/2023 11:36:45	Thanh toan - Ma khách hàng 6384449242 - Ma hoa don 7918732205 - So GD:256I5754KFCXCFHA	861,000.00		319,451,755.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:22901345551321	99920008C3Z 6BR1L
400	23/12/2023 15:00:06	Thanh toan - Ma khách hàng 4087616165 - Ma hoa don 8372373550 - So GD:973K5811QHVQMEMO	3,488,181.00		315,963,574.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:11552483454811	44016811B1I 9SY7S
401	23/12/2023 15:46:07	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	5,832,000.00		310,131,574.00	TRAN DINH THONG - A/C:83351717628854	44061555W1 H6IF8H

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance	Tên đối ứng Offset Name	Số giao dịch Reference No
402	23/12/2023 17:54:05	Chuyen tien di qua NAPAS Noi dung: DAO HUU DUY chuyen tien	3,586,000.00		306,545,574.00	DAO HUU DUY - A/C:88874925447812	44068542E8F6QS7J
403	24/12/2023 08:10:15	CT nhanh 247 den: QR - Thanh toan QR		8,806,000.00	315,351,574.00	MBBANK IBFT - A/C:0345985058	44037886U2V7PY7T
404	24/12/2023 12:16:20	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	6,161,000.00		309,190,574.00	TRAN VAN THINH - A/C:52762916312877	44068024R6Z7ZL8Q
405	24/12/2023 15:06:54	CT nhanh 247 den: QR - Thanh toan QR		617,000.00	309,807,574.00	MBBANK IBFT - A/C:0345985058	99925580K6Y9FO2P
406	25/12/2023 11:55:01	Thu phi quan ly TK	2,000.00		309,805,574.00		
407	25/12/2023 12:16:10	Thu VAT	200.00		309,805,374.00		
408	25/12/2023 18:51:23	Thanh toan - Ma khách hàng 1554231439 - Ma hóa đơn 2407809695 - So GD:667B2106AEWCRQYH		5,836,000.00	315,641,374.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:22090449783283	44075564W8M7JR7R
409	26/12/2023 15:26:29	HOANG CONG DUNG chuyen tien		9,058,000.00	324,699,374.00	HOANG CONG DUNG - A/C:74012689237387	99961033M2J9MG6N
410	26/12/2023 17:27:29	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	3,021,000.00		321,678,374.00	NGUYEN THE ANH - A/C:41053092856082	44051812A6S8PP6J
411	27/12/2023 07:59:16	Thanh toan - Ma khách hàng 8357045822 - Ma hóa đơn 3601967849 - So GD:328V7141OXMKNDLI		6,366,000.00	328,044,374.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:46587761415850	99968702Z3Y2OA9K
412	27/12/2023 08:30:56	Thanh toan - Ma khách hàng 1161707233 - Ma hóa đơn 3497542529 - So GD:616K7868FSWYJUDJ	2,457,000.00		325,587,374.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:62278077385689	44079360W6L4HH5O
413	27/12/2023 08:54:54	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	3,360,000.00		322,227,374.00	LE VAN TUONG - A/C:16564563122221	44086931P6A7MY7H
414	27/12/2023 12:22:06	Chuyen tien di qua NAPAS Noi dung: NGUYEN XUAN NGOC chuyen tien	6,092,000.00		316,135,374.00	NGUYEN XUAN NGOC - A/C:91461690896540	44026415T6G7PO4Z
415	27/12/2023 13:48:32	259T87I6481W38BV/LE THI PHUONG chuyen tien	5,914,000.00		310,221,374.00	DO TRANG GIANG - A/C:81546481075458	44097283A2Z6BF4N
416	28/12/2023 06:51:55	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	4,265,000.00		305,956,374.00	TRAN DINH THONG - A/C:60821627903619	99939217I6Z4QV3A
417	28/12/2023 13:01:41	DANG VIET ANH chuyen tien		8,517,000.00	314,473,374.00	DANG VIET ANH - A/C:52349589331535	99921010L6V4PM8D
418	29/12/2023 07:31:11	779J48E8351U39JO/LE THI PHUONG chuyen tien	5,539,000.00		308,934,374.00	DO TIEN DAT - A/C:23713684286340	99929666V1T5OS3C
419	29/12/2023 07:43:56	Thanh toan - Ma khách hàng 9296799165 - Ma hóa đơn 1429038117 - So GD:214R5714VLTMTZILD		8,686,000.00	317,620,374.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:68072624691128	44036652S8J3ZN2Y
420	29/12/2023 15:28:33	HOANG VAN TRUNG chuyen tien		5,538,000.00	323,158,374.00	HOANG VAN TRUNG - A/C:88551491972083	44034934I5V9TZ2W
421	29/12/2023 15:37:47	243A65V7207S42QD/LE THI PHUONG chuyen tien	123,000.00		323,035,374.00	PHAM NGUYEN - A/C:20055647181542	99943644E5T1AX1R
422	30/12/2023 06:35:14	LE THI PHUONG chuyen tien	6,831,000.00		316,204,374.00	MA CONG NAM - A/C:62845102835331	99970745J1Q8RF9N
423	30/12/2023 07:33:36	DAO VIET BAO chuyen tien		6,456,000.00	322,660,374.00	DAO VIET BAO - A/C:15689208132584	44025833H3L9LB8X
424	30/12/2023 08:30:13	LE THI PHUONG chuyen tien	8,560,000.00		314,100,374.00	NGO HOAI NAM - A/C:47892300111265	44027760N8M8TF2D
425	30/12/2023 10:11:36	686J52A1705K72VR/LE THI PHUONG chuyen tien	8,633,000.00		305,467,374.00	DINH XUAN TRUONG - A/C:52533766522710	44015696D9M3JU1U
426	30/12/2023 11:13:00	Thanh toan - Ma khách hàng 9184761539 - Ma hóa đơn 7907129210 - So GD:448Z4457PYSKMHWI		4,749,000.00	310,216,374.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:38893848529380	44067172Y2A8OS6X

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance	Tên đối ứng Offset Name	Số giao dịch Reference No
427	30/12/2023 11:42:45	LE THI PHUONG chuyen tien (NGUYEN DUC THANG 606550)	4,696,000.00		305,520,374.00	NGUYEN DUC THANG - A/C:81666695342778	99944284A2Q 1IR6T
428	30/12/2023 13:29:11	815K36Z5556H50VT/LE THI PHUONG chuyen tien	1,808,000.00		303,712,374.00	DANG NGOC TRUNG - A/C:47071075450630	44011094Y6D 4SM1V
429	30/12/2023 13:48:35	NGUYEN THAI HUNG chuyen tien		6,344,000.00	310,056,374.00	NGUYEN THAI HUNG - A/C:32519312350526	44053096O3T 2TT4O
430	30/12/2023 20:17:58	CT nhanh 247 den: QR - PHAM VAN TU chuyen tien		8,363,000.00	318,419,374.00	MBBANK IBFT - A/C:0345985058	44010796D4L 6ZO7I
431	31/12/2023 06:45:43	Tra lai tai khoan DDA		8,100.00	318,427,474.00		
432	31/12/2023 14:37:20	LE THI PHUONG chuyen tien	8,796,000.00		309,631,474.00	HOANG XUAN TRONG - A/C:19010085440074	44019002D4F 4GI4U
433	31/12/2023 16:24:14	355A13O3819N55ZS/LE THI PHUONG chuyen tien	9,469,000.00		300,162,474.00	VAN VAN THUC - A/C:92304157619802	44017109B6J 4HC9D
434	31/12/2023 17:10:35	Thanh toan - Ma khách hàng 7604264902 - Ma hóa đơn 1683489155 - So GD:805H3480PNINXROU	54,752,000.00		245,410,474.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:96943766440592	44052912I9J3 QU4Z
435	31/12/2023 20:09:48	Thanh toan - Ma khách hàng 1062294326 - Ma hóa đơn 4573952264 - So GD:385R7293GGNPCWPK	9,693,000.00		235,717,474.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:60023305333928	99959174U2P 7JY7N
436	01/01/2024 07:24:50	Thanh toan - Ma khách hàng 2259126827 - Ma hóa đơn 3293793176 - So GD:284Y1995JGARKWHG		5,331,000.00	241,048,474.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:27802150228757	99991985L9U 2OA8P
437	01/01/2024 14:04:54	Thanh toan - Ma khách hàng 4084649338 - Ma hóa đơn 6700491890 - So GD:640G9830PMNIDBGN		7,636,000.00	248,684,474.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:42538720430053	44057561L9E 8ON9G
438	01/01/2024 15:40:15	Chuyen tien di qua NAPAS Noi dung: LE THI PHUONG chuyen tien	3,124,000.00		245,560,474.00	LE QUANG DUC - A/C:82069611522818	99947025X1Y 9IK3F
439	01/01/2024 20:15:50	Thanh toan - Ma khách hàng 8630749812 - Ma hóa đơn 6357414715 - So GD:812W8115VEJUZBYX		6,270,000.00	251,830,474.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:32252266509779	99960733J9D 1ZQ8S
440	02/01/2024 09:42:43	480R59M5856J91KM/LE THI PHUONG chuyen tien	6,441,000.00		245,389,474.00	LE VAN TRONG - A/C:88211776146670	44027817D1L 1IW7T
441	02/01/2024 15:58:17	Chuyen tien di qua NAPAS Noi dung: NGUYEN XUAN DUC chuyen tien	6,240,000.00		239,149,474.00	NGUYEN XUAN DUC - A/C:81289294647012	99943449U4I 4PN6Y
442	02/01/2024 16:09:26	CT nhanh 247 den: QR - Thanh toan QR		7,653,000.00	246,802,474.00	MBBANK IBFT - A/C:0345985058	99973984D2A 9UH7D
443	03/01/2024 10:29:24	CT nhanh 247 den: QR - Thanh toan QR		2,297,000.00	249,099,474.00	MBBANK IBFT - A/C:0345985058	99927638Q5Z 8BF1N
444	03/01/2024 17:35:34	Chuyen tien di qua NAPAS Noi dung: VAN VAN THUC chuyen tien	2,159,000.00		246,940,474.00	VAN VAN THUC - A/C:80925564580866	44082385V8J 1VK7A
445	03/01/2024 18:15:47	LO AN BINH chuyen tien		8,845,000.00	255,785,474.00	LO AN BINH - A/C:16326138641224	99937191V2Q 4BQ8X
446	03/01/2024 19:17:44	CT nhanh 247 den: QR - Thanh toan QR		935,000.00	256,720,474.00	MBBANK IBFT - A/C:0345985058	99922295K4A 7ZV7C
447	04/01/2024 06:02:46	NGUYEN VAN THUAN chuyen tien		6,581,000.00	263,301,474.00	NGUYEN VAN THUAN - A/C:65958122958724	99974698F6G 8IQ9H
448	04/01/2024 07:39:19	210I52O9290C81ET/LE THI PHUONG chuyen tien	15,881,000.00		247,420,474.00	HUA TAN BAC - A/C:84445473771689	99954130K8K 1YO3F
449	04/01/2024 07:45:53	CT nhanh 247 den: QR - DAO DUC HUNG chuyen tien		2,767,000.00	250,187,474.00	MBBANK IBFT - A/C:0345985058	44049893L8F 2IR4B

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance	Tên đối ứng Offset Name	Số giao dịch Reference No
450	04/01/2024 16:05:07	HOANG DUC TRUONG chuyen tien		2,676,000.00	252,863,474.00	HOANG DUC TRUONG - A/C:74757415954546	44048123S1O 6HX7V
451	04/01/2024 17:32:42	CT nhanh 247 den: QR - LE NGOC QUY chuyen tien		7,260,000.00	260,123,474.00	MBBANK IBFT - A/C:0345985058	99978110S4D 2IG4T
452	04/01/2024 18:18:06	LE THI PHUONG chuyen tien (LE VAN TUONG 395052)	36,858,000.00		223,265,474.00	LE VAN TUONG - A/C:57182229579274	44041922E6K 1IB9B
453	05/01/2024 17:56:58	Thanh toan - Ma khách hàng 6716820827 - Ma hoa don 3491685040 - So GD:471V5993LONJRG PX	13,782,000.00		209,483,474.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:45109620851635	44082575G5V 6MX4X
454	05/01/2024 20:12:04	CT nhanh 247 den: QR - Thanh toan QR		9,830,000.00	219,313,474.00	MBBANK IBFT - A/C:0345985058	44099202B9H 1OX5J
455	06/01/2024 08:04:58	Thanh toan - Ma khách hàng 6863146926 - Ma hoa don 4910116363 - So GD:272F5789DGTQYMYU		4,010,000.00	223,323,474.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:54233246889948	44060839L9J 4SY5F
456	06/01/2024 09:25:04	CT nhanh 247 den: QR - NGUYEN THI MY HIEN chuyen tien		9,710,000.00	233,033,474.00	MBBANK IBFT - A/C:0345985058	44037400H1R 8DQ5I
457	07/01/2024 06:24:58	Chuyen tien den tu NAPAS Noi dung: VU ANH THANG chuyen khoan		1,830,000.00	234,863,474.00	VU ANH THANG - A/C:72155308906256	44082759L1O 9XK8K
458	07/01/2024 09:21:23	LE THI PHUONG chuyen tien (DUONG THI THAI HA 428764)	3,243,000.00		231,620,474.00	DUONG THI THAI HA - A/C:84751192679967	99923012C6F 6KS7H
459	07/01/2024 11:46:41	CT nhanh 247 den: QR - Thanh toan QR		7,980,000.00	239,600,474.00	MBBANK IBFT - A/C:0345985058	99998673W4 P1BX7P
460	07/01/2024 17:08:47	PHAM VAN THIEN chuyen tien		10,000,000.00	249,600,474.00	PHAM VAN THIEN - A/C:62541235954595	44036567L9K 4SS4W
461	07/01/2024 19:45:19	Chuyen tien den tu NAPAS Noi dung: TRAN THO HOANG chuyen khoan		430,000.00	250,030,474.00	TRAN THO HOANG - A/C:49671507480561	99991944I9D 4TC3C
462	08/01/2024 12:54:45	Chuyen tien den tu NAPAS Noi dung: VU DUY HIEU chuyen khoan		8,030,000.00	258,060,474.00	VU DUY HIEU - A/C:57137608441209	99957635I6T2 GY6J
463	08/01/2024 18:38:59	CT nhanh 247 den: QR - Thanh toan QR		1,180,000.00	259,240,474.00	MBBANK IBFT - A/C:0345985058	99954639X5A 5QV3W
464	08/01/2024 19:18:37	CT nhanh 247 den: QR - Thanh toan QR		1,730,000.00	260,970,474.00	MBBANK IBFT - A/C:0345985058	44074572X6A 9GZ4O
465	09/01/2024 07:28:00	CT nhanh 247 den: QR - NGUYEN TRUNG DUC chuyen tien		3,510,000.00	264,480,474.00	MBBANK IBFT - A/C:0345985058	44062541T9R 5SN7J
466	09/01/2024 07:28:06	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	25,039,000.00		239,441,474.00	NGUYEN ANH QUAN - A/C:60953084806725	99997400N3J 1MD8N
467	09/01/2024 12:57:53	PHAM VU DUY THAI chuyen tien		3,910,000.00	243,351,474.00	PHAM VU DUY THAI - A/C:90497113121699	99913239F7L 8CZ8B
468	09/01/2024 13:13:42	Chuyen tien den tu NAPAS Noi dung: NGUYEN ANH QUAN chuyen khoan		8,870,000.00	252,221,474.00	NGUYEN ANH QUAN - A/C:37243617441917	44012255K5 W3VB2K
469	09/01/2024 14:58:57	Chuyen tien den tu NAPAS Noi dung: HOANG MINH TAM chuyen khoan		9,980,000.00	262,201,474.00	HOANG MINH TAM - A/C:48798778179886	99949750A1J 2RY8H
470	09/01/2024 17:44:03	CT nhanh 247 den: QR - Thanh toan QR		5,180,000.00	267,381,474.00	MBBANK IBFT - A/C:0345985058	99954974E7T 9PF8T
471	10/01/2024 07:53:40	CTTNHHXKMTPHUXUAN T12/2023 - Ma hoa don 4733585809 - So GD:470N8563YVNTIQIS		30,271,580.00	297,653,054.00	MBBANK IBFT - A/C:88727262240137	99959083Y3H 8VZ4N
472	10/01/2024 08:29:47	Chuyen tien den tu NAPAS Noi dung: NGUYEN VU HOANG chuyen khoan		5,670,000.00	303,323,054.00	NGUYEN VU HOANG - A/C:80896602034203	99974615C3D 5VW1I

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance	Tên đối ứng Offset Name	Số giao dịch Reference No
473	10/01/2024 16:07:13	Thanh toán - Ma khách hàng 4291665091 - Ma hóa đơn 4642096760 - So GD:49307554EDEUTEUO		370,000.00	303,693,054.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:71287992697552	9996158905P3EE7M
474	10/01/2024 17:21:30	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	4,186,000.00		299,507,054.00	TRAN THI HAO - A/C:42175657316592	99962778C4H9AN8O
475	10/01/2024 17:46:11	CT nhanh 247 den: QR - DINH QUANG HUY chuyen tien		8,250,000.00	307,757,054.00	MBBANK IBFT - A/C:0345985058	99995689A7A7WZ5M
476	10/01/2024 18:16:52	Thanh toán - Ma khách hàng 5241076066 - Ma hóa đơn 8456690153 - So GD:365A1173EWNQSWWJ	3,759,000.00		303,998,054.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:12506531491038	99943837Z9Z2ME3H
477	10/01/2024 19:14:28	CT nhanh 247 den: QR - DO TIEN DAT chuyen tien		1,670,000.00	305,668,054.00	MBBANK IBFT - A/C:0345985058	99978106U5O6PJ1D
478	10/01/2024 19:50:53	CT nhanh 247 den: QR - Thanh toán QR		7,930,000.00	313,598,054.00	MBBANK IBFT - A/C:0345985058	99989627B8N8SO3H
479	10/01/2024 19:53:37	Chuyen tien di qua NAPAS Noi dung: NGUYEN THI MY HIEN chuyen tien	51,675,000.00		261,923,054.00	NGUYEN THI MY HIEN - A/C:23797858687624	99915522K3B4BD1Q
480	10/01/2024 20:18:23	Thanh toán - Ma khách hàng 6616245876 - Ma hóa đơn 5976861345 - So GD:479A5974ZVKYWEHS		5,430,000.00	267,353,054.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:49194268124284	44019286W5V7KH2C
481	11/01/2024 06:31:36	Chuyen tien di qua NAPAS Noi dung: VU VAN HUNG chuyen tien	2,601,000.00		264,752,054.00	VU VAN HUNG - A/C:11687996763940	99980895B8V5ZU6J
482	11/01/2024 09:59:32	LE DUC VIET chuyen tien		2,290,000.00	267,042,054.00	LE DUC VIET - A/C:34966522943277	99967432Z5Z8YV3C
483	11/01/2024 10:01:12	CT nhanh 247 den: QR - DUONG THI THAI HA chuyen tien		1,729.00	267,043,783.00	MBBANK IBFT - A/C:0345985058	99999210D4Q4VD4X
484	11/01/2024 11:37:42	PHAM ANH TUAN chuyen tien		690,000.00	267,733,783.00	PHAM ANH TUAN - A/C:12525479896635	44068984P5K8ZE8N
485	11/01/2024 11:44:29	Chuyen tien den tu NAPAS Noi dung: CAO VAN DUY chuyen khoan		1,143,000.00	268,876,783.00	CAO VAN DUY - A/C:29550129913456	44096511S2L8ED9K
486	11/01/2024 14:39:59	LE QUANG TRUONG chuyen tien		3,650,000.00	272,526,783.00	LE QUANG TRUONG - A/C:59998183853179	44042220N3F5YZZY
487	11/01/2024 17:18:11	Thanh toán - Ma khách hàng 6821076876 - Ma hóa đơn 4908577620 - So GD:367R2695QBJVXQCX		8,070,000.00	280,596,783.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:57812771466235	99930903D1A3PS4N
488	12/01/2024 06:47:33	PHAM VAN THIEN chuyen tien		8,010,000.00	288,606,783.00	PHAM VAN THIEN - A/C:36805609586110	44016845K8Y5IW5P
489	12/01/2024 16:26:31	CT nhanh 247 den: QR - Thanh toán QR		420,000.00	289,026,783.00	MBBANK IBFT - A/C:0345985058	44043007O7T2NR5F
490	12/01/2024 17:29:03	CT nhanh 247 den: QR - Thanh toán QR		9,870,000.00	298,896,783.00	MBBANK IBFT - A/C:0345985058	44013679R7C6VO1P
491	12/01/2024 18:19:59	CT nhanh 247 den: QR - LUU DUC TIEN chuyen tien		9,170,000.00	308,066,783.00	MBBANK IBFT - A/C:0345985058	44054984B5Q4AO1Z
492	12/01/2024 18:27:01	CT nhanh 247 den: QR - NGUYEN HAI ANH chuyen tien		8,800,000.00	316,866,783.00	MBBANK IBFT - A/C:0345985058	44055630O4Z1MX6I
493	12/01/2024 20:35:10	Thanh toán - Ma khách hàng 8924626671 - Ma hóa đơn 6955755849 - So GD:428M5180ZDVTJIWA		8,910,000.00	325,776,783.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:34621114189778	44037862A4K9ME2J
494	13/01/2024 10:36:56	DO QUANG MINH chuyen tien		2,300,000.00	328,076,783.00	DO QUANG MINH - A/C:57330138901166	99931291W4K3WZ8C
495	13/01/2024 19:44:14	CT nhanh 247 den: QR - NGUYEN QUANG KHAI chuyen tien		8,700,000.00	336,776,783.00	MBBANK IBFT - A/C:0345985058	99938261J5K8MR1Q
496	14/01/2024 06:35:13	CT nhanh 247 den: QR - Thanh toán QR		300,000.00	337,076,783.00	MBBANK IBFT - A/C:0345985058	44053410C5M9PM7O

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance	Tên đối ứng Offset Name	Số giao dịch Reference No
497	14/01/2024 08:32:23	Thanh toán - Ma khách hàng 2058632643 - Ma hóa đơn 2682096355 - So GD:899Y5727RMTKCFIE		2,460,000.00	339,536,783.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:51417975469001	44013713C8F 8XW9Z
498	14/01/2024 08:55:23	Thanh toán - Ma khách hàng 4384711804 - Ma hóa đơn 9409631448 - So GD:249H4162ZKFCNPBB		1,560,000.00	341,096,783.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:22101160877742	44093853A2G 6LR1B
499	14/01/2024 10:43:40	PHAN TIEN DAT chuyen tien		7,570,000.00	348,666,783.00	PHAN TIEN DAT - A/C:12900397981491	99969084L9J 9AS7D
500	14/01/2024 12:44:49	LE THI PHUONG chuyen tien (TRUONG VAN AN 872634)	8,776,000.00		339,890,783.00	TRUONG VAN AN - A/C:56024042030747	99965880W7 V7FH6A
501	14/01/2024 15:47:35	LE THI PHUONG chuyen tien	26,080,000.00		313,810,783.00	PHAM MINH HIEU - A/C:91292977607615	99973946M4X 3YD8R
502	14/01/2024 16:24:35	Chuyen tien den tu NAPAS Noi dung: LUONG MINH TU chuyen khoan		4,210,000.00	318,020,783.00	LUONG MINH TU - A/C:35765784885110	99970959Z9G 1VK2N
503	15/01/2024 06:44:50	LE THI PHUONG chuyen tien	4,441,000.00		313,579,783.00	THAI THANH VAN - A/C:51851315618391	44062213K8F 8BJ1Q
504	15/01/2024 07:11:13	Thanh toán - Ma khách hàng 4387443912 - Ma hóa đơn 1631061505 - So GD:989P4196VNOZFKOQ		7,988,000.00	321,567,783.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:34585134686548	44085935U1T 2DD6T
505	16/01/2024 06:46:45	LE THI PHUONG chuyen tien	21,416,000.00		300,151,783.00	HA TRONG THANG - A/C:83372107858508	44068762B7X 4WM8C
506	16/01/2024 07:56:56	CT nhanh 247 den: QR - Thanh toán QR		8,311,000.00	308,462,783.00	MBBANK IBFT - A/C:0345985058	44092542K7A 7YT6K
507	16/01/2024 12:42:52	CT nhanh 247 den: QR - Thanh toán QR		1,957,000.00	310,419,783.00	MBBANK IBFT - A/C:0345985058	44098830L6T 9TJ6N
508	16/01/2024 13:46:38	PHAM VIET ANH chuyen tien		1,050,000.00	311,469,783.00	PHAM VIET ANH - A/C:65979295695603	99989342S5H 2QX3Y
509	16/01/2024 16:26:10	Chuyen tien den tu NAPAS Noi dung: BUI HUYEN TRANG chuyen khoan		8,607,000.00	320,076,783.00	BUI HUYEN TRANG - A/C:30142824951257	44076803B3Z 5RY3V
510	16/01/2024 17:56:50	Chuyen tien di qua NAPAS Noi dung: NGUYEN GIA KIEN chuyen tien	451,000.00		319,625,783.00	NGUYEN GIA KIEN - A/C:85759589586619	44079134L5I7 OW4Z
511	16/01/2024 19:00:41	CT nhanh 247 den: QR - Thanh toán QR		7,673,000.00	327,298,783.00	MBBANK IBFT - A/C:0345985058	44018350X8M 1BY7M
512	16/01/2024 20:44:48	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	51,479,000.00		275,819,783.00	NGUYEN VAN THANH - A/C:15192150441302	44093170V8K 3RA7O
513	17/01/2024 16:48:09	Thanh toán - Ma khách hàng 9480387100 - Ma hóa đơn 9674213395 - So GD:638G6985BTRTQQTY		3,909,000.00	279,728,783.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:15653101379793	44017452H9Y 8OM1Z
514	18/01/2024 12:43:29	CT nhanh 247 den: QR - TRAN XUAN HOA chuyen tien		3,414,000.00	283,142,783.00	MBBANK IBFT - A/C:0345985058	44059504N4 M9DO6R
515	18/01/2024 20:23:50	Thanh toán - Ma khách hàng 1652895428 - Ma hóa đơn 2778427143 - So GD:796E8315SDFUUYPN	37,358,000.00		245,784,783.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:31852159733988	44092605X6M 9SS7Y
516	18/01/2024 20:54:03	NGUYEN BA QUAN chuyen tien		1,155,000.00	246,939,783.00	NGUYEN BA QUAN - A/C:76060011864337	44086236P7 M4SR7H
517	19/01/2024 11:51:36	Thanh toán - Ma khách hàng 9348478796 - Ma hóa đơn 6673040320 - So GD:487A1466CLQHRMKA		8,194,000.00	255,133,783.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:49211690810737	99920117Z6L 8GA8F
518	19/01/2024 13:46:05	CT nhanh 247 den: QR - Thanh toán QR		8,401,000.00	263,534,783.00	MBBANK IBFT - A/C:0345985058	99977633W9 C4PV2I
519	19/01/2024 13:59:04	LE THI PHUONG chuyen tien	4,860,000.00		258,674,783.00	NGUYEN TIEN DUONG - A/C:37300866810748	99951468J1R 5WH2W
520	19/01/2024 16:48:41	PHAM VAN CONG chuyen tien		2,627,000.00	261,301,783.00	PHAM VAN CONG - A/C:81010426194333	44059511K8N 3PM2S

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance	Tên đối ứng Offset Name	Số giao dịch Reference No
521	19/01/2024 17:02:15	Thanh toán - Ma khách hàng 5430099665 - Ma hóa đơn 3259823838 - So GD:236R6579MJWWKGWN		2,397,000.00	263,698,783.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:34619015147700	44098264F2E 7TM8J
522	20/01/2024 07:52:46	Thanh toán - Ma khách hàng 3976872593 - Ma hóa đơn 4501440220 - So GD:284T83780JYQGSWK	5,084,000.00		258,614,783.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:68584422306800	44052646I8A 5MM9W
523	20/01/2024 15:11:44	Thanh toán - Ma khách hàng 4949294812 - Ma hóa đơn 2827445817 - So GD:568W2692GRHGQPD	7,092,000.00		251,522,783.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:53507067664213	99963702X3P 9QH3H
524	20/01/2024 16:53:55	LE THI PHUONG chuyen tien (NHAN DUC TOAN 925524)	4,541,000.00		246,981,783.00	NHAN DUC TOAN - A/C:89061911120721	99945596V4X 6AC3M
525	20/01/2024 18:57:18	Chuyen tien den tu NAPAS Noi dung: DOAN BA DAT chuyen khoan		868,000.00	247,849,783.00	DOAN BA DAT - A/C:35831796366393	99999441C5E 6VV5P
526	20/01/2024 19:02:50	LE THI PHUONG chuyen tien	3,226,000.00		244,623,783.00	TRAN THI LINH - A/C:19023417691126	99943370D8I 1GG6F
527	20/01/2024 20:55:50	NGUYEN QUANG SANG chuyen tien		8,148,000.00	252,771,783.00	NGUYEN QUANG SANG - A/C:96972764376021	44067884F4R 5XZ7F
528	21/01/2024 07:50:09	CT nhanh 247 den: QR - Thanh toan QR		5,909,000.00	258,680,783.00	MBBANK IBFT - A/C:0345985058	99953254K1Q 4WC2G
529	21/01/2024 12:38:18	CT nhanh 247 den: QR - Thanh toan QR		8,587,000.00	267,267,783.00	MBBANK IBFT - A/C:0345985058	44099105U9 G6XI4L
530	21/01/2024 17:46:32	Chuyen tien den tu NAPAS Noi dung: VU NGOC HOANG chuyen khoan		2,112,000.00	269,379,783.00	VU NGOC HOANG - A/C:32012023248642	44085848J7C 3WS2F
531	21/01/2024 18:32:43	CT nhanh 247 den: QR - Thanh toan QR		9,491,000.00	278,870,783.00	MBBANK IBFT - A/C:0345985058	99988173B9G 1IF8N
532	22/01/2024 06:21:13	Chuyen tien den tu NAPAS Noi dung: DOAN THI MAI LINH chuyen khoan		8,662,000.00	287,532,783.00	DOAN THI MAI LINH - A/C:30774771785119	99982668E2N 2BF8Q
533	22/01/2024 08:51:29	Thanh toán - Ma khách hàng 9010203831 - Ma hóa đơn 1172744219 - So GD:733C9033UKDNUXLY		139,000.00	287,671,783.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:87104397277477	44092461A9G 1UE7Z
534	22/01/2024 11:11:10	Chuyen tien den tu NAPAS Noi dung: THANG QUANG LOI chuyen khoan		411,000.00	288,082,783.00	THANG QUANG LOI - A/C:69476380048078	99941002S2O 2KS4F
535	22/01/2024 14:23:05	564B63M2825X52BW/LE THI PHUONG chuyen tien	16,065,000.00		272,017,783.00	NGUYEN KIM HUE - A/C:12556374077020	44099641B7B 1KG8Z
536	22/01/2024 16:07:18	CT nhanh 247 den: QR - Thanh toan QR		5,915,000.00	277,932,783.00	MBBANK IBFT - A/C:0345985058	99939669I2P 4IC2Y
537	23/01/2024 06:23:05	LE THI PHUONG chuyen tien	10,421,000.00		267,511,783.00	VU DINH HIEP - A/C:28906741952389	44039786O8 U4NL4Y
538	23/01/2024 08:20:09	CT nhanh 247 den: QR - HA TRONG THANG chuyen tien		1,669,000.00	269,180,783.00	MBBANK IBFT - A/C:0345985058	44044637T2U 8SG1R
539	23/01/2024 13:49:53	LE THI PHUONG chuyen tien (PHAM ANH TUAN 348374)	12,227,000.00		256,953,783.00	PHAM ANH TUAN - A/C:29434865167895	44017661D8T 6TT7O
540	24/01/2024 13:31:13	983X91A5761N66KT/LE THI PHUONG chuyen tien	10,000,000.00		246,953,783.00	NGUYEN THUY LINH - A/C:92655755920474	44083769T5C 3VI7L
541	25/01/2024 09:10:00	Thu phi quan ly TK	2,000.00		246,951,783.00		
542	25/01/2024 13:24:10	Thu VAT	200.00		246,951,583.00		
543	25/01/2024 14:02:11	Thanh toán - Ma khách hàng 9555401577 - Ma hóa đơn 9869478523 - So GD:122V6318EKZBVAGO		6,762,000.00	253,713,583.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:58206417346164	44082397L3K 7FT5X
544	25/01/2024 19:45:41	PHAN VAN HUU chuyen tien		6,251,000.00	259,964,583.00	PHAN VAN HUU - A/C:46461902519917	44070165X2M 2PN1G

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance	Tên đối ứng Offset Name	Số giao dịch Reference No
545	25/01/2024 19:48:12	CT nhanh 247 den: QR - Thanh toan QR		3,309,000.00	263,273,583.00	MBBANK IBFT - A/C:0345985058	99921719T6B 6BZ6A
546	26/01/2024 09:46:45	CT nhanh 247 den: QR - Thanh toan QR		6,759,000.00	270,032,583.00	MBBANK IBFT - A/C:0345985058	44044166I3B 7DS2T
547	26/01/2024 11:13:41	155A68A8614C42NY/LE THI PHUONG chuyen tien	7,403,000.00		262,629,583.00	DAO VAN HAI - A/C:11074852468463	44095452M9L 8RL4I
548	26/01/2024 16:07:47	Chuyen tien den tu NAPAS Noi dung: PHAM ANH TUAN chuyen khoan		8,205,000.00	270,834,583.00	PHAM ANH TUAN - A/C:77752796365439	99929439G5 W8CW1X
Số dư cuối kỳ <i>Ending balance</i>					270,834,583.00		
Doanh số phát sinh kỳ báo cáo <i>Total of reported period</i>			1,562,298,981.00	1,781,631,366.00			
Doanh số phát sinh năm <i>Year to date</i>			6,249,195,924.00	7,126,525,464.00			
Người lập bảng <i>Maker</i>					Kiểm soát <i>Checker</i>		

Nguyễn Thị Thanh Hoa

Quý khách hàng (KH) vui lòng kiểm tra, đối chiếu số dư tài khoản trên sao kê chi tiết giao dịch của KH với Vietinbank. Nếu có sai lệch KH liên hệ với Vietinbank trong vòng 24 giờ kể từ khi nhận sao kê tài khoản để xác minh, đối chiếu. Nếu quá thời gian trên mà không nhận được phản hồi của quý KH thì số dư trên được coi là chính xác.