

Ngân Hàng TMCP Công Thương Việt Nam  
Chi nhánh Branch: 77503 - CN KHU CÔNG NGHIỆP BÌNH DƯƠNG



## 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 giao dịch 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
<b>Số dư đầu kỳ</b> Beginning Balance					<b>40,494,362.00</b>		
1	01/10/2023 12:01:44	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	6,038,002.00		34,456,360.00	PHAM VAN BACH - A/C:67330305419093	90367407S7E 2C33M
2	01/10/2023 13:47:07	520R85U8775R58MR/LE THI PHUONG chuyen tien	959,037.00		33,497,323.00	NGUYEN KHAC TAI - A/C:19267599884617	96033213N2C 9V29P
3	01/10/2023 18:41:27	Thanh toan - Ma khách hàng 7052328547 - Ma hoa don 4221279690 - So GD:556L9599GGRMKQUX		4,938,063.00	38,435,386.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:83672609244177	75703992W9 C8G52O
4	02/10/2023 11:20:45	461199Y9443I96UU/LE THI PHUONG chuyen tien	4,871,698.00		33,563,688.00	PHAM VAN CONG - A/C:41148204311425	84492987P6H 8R85U
5	03/10/2023 11:22:50	LE THI PHUONG chuyen tien (DAO VAN HAI 569786)	7,900,590.00		25,663,098.00	DAO VAN HAI - A/C:63382187716733	92157359G9O 8G87E
6	03/10/2023 12:55:32	Chuyen tien di qua NAPAS Noi dung: NGUYEN HUU DON chuyen tien	754,633.00		24,908,465.00	NGUYEN HUU DON - A/C:64838325230030	50301423V8D 6F42N
7	03/10/2023 15:29:26	CT nhanh 247 den: QR - HOANG TIEN LINH chuyen tien		1,867,395.00	26,775,860.00	MBBANK IBFT - A/C:0345985058	77792595X8X 7S22K
8	04/10/2023 19:41:09	928D19A6715I61TD/LE THI PHUONG chuyen tien	615,867.00		26,159,993.00	VO VINH QUANG - A/C:20744967437878	34869864W7 K6K95R
9	05/10/2023 09:55:45	Chuyen tien den tu NAPAS Noi dung: NGUYEN DINH TRUONG chuyen khoan		1,381,661.00	27,541,654.00	NGUYEN DINH TRUONG - A/C:61347453288010	10259373O4S 1E84N
10	05/10/2023 19:43:13	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	4,965,959.00		22,575,695.00	NGUYEN ANH QUAN - A/C:74962417506137	18980291R2X 3I88G
11	06/10/2023 12:25:02	LE THI PHUONG chuyen tien (DINH XUAN TRUONG 467124)	834,723.00		21,740,972.00	DINH XUAN TRUONG - A/C:44930124721685	48628599S6P 9L31B
12	06/10/2023 14:21:44	Thanh toan - Ma khách hàng 3579070848 - Ma hoa don 8644605956 - So GD:594B4611VXPXSSTE	8,874,202.00		12,866,770.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:71465360793974	37376658I3E4 M23P
13	06/10/2023 14:55:39	CT nhanh 247 den: QR - LUU DUC TIEN chuyen tien		3,252,518.00	16,119,288.00	MBBANK IBFT - A/C:0345985058	92975984H2K 2Y45O
14	06/10/2023 16:47:31	Chuyen tien den tu NAPAS Noi dung: LE MINH TUAN chuyen khoan		9,230,505.00	25,349,793.00	LE MINH TUAN - A/C:53735988806493	17697919Q8X 8S92G
15	06/10/2023 19:15:50	LE THI PHUONG chuyen tien	5,953,892.00		19,395,901.00	DAO VIET BAO - A/C:75826321001918	20213793D8M 2X77R
16	06/10/2023 19:26:59	Chuyen tien den tu NAPAS Noi dung: TRAN THANH TRA chuyen khoan		791,787.00	20,187,688.00	TRAN THANH TRA - A/C:85636080979928	70112602T3M 5J62L
17	06/10/2023 19:45:49	Chuyen tien den tu NAPAS Noi dung: TO VAN CONG chuyen khoan		331,088.00	20,518,776.00	TO VAN CONG - A/C:72084872038126	71318020Z7D 9E22D
18	07/10/2023 10:43:42	DAO ANH QUI chuyen tien		2,617,063.00	23,135,839.00	AO ANH QUI - A/C:97767087891545	82751433G7B 7A97J

STT No	Ngày giao dịch 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
19	07/10/2023 11:30:11	CT nhanh 247 den: QR - Thanh toan QR		8,398,559.00	31,534,398.00	MBBANK IBFT - A/C:0345985058	91028658T3H 3Y95W
20	07/10/2023 15:46:38	LE THI PHUONG chuyen tien (NGUYEN QUOC TRUNG 608871)	2,964,766.00		28,569,632.00	NGUYEN QUOC TRUNG - A/C:54094923078467	83290016L6N 1132Q
21	08/10/2023 09:33:18	Thanh toan - Ma khách hàng 4171823769 - Ma hoa don 3302450083 - So GD:862H3025HQBHKUHP		449,080.00	29,018,712.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:42996775313911	77862020J7N 8A86S
22	08/10/2023 09:50:14	LE THI PHUONG chuyen tien	6,725,814.00		22,292,898.00	HO HAU DUNG - A/C:71288868240383	44226588R8H 7B85A
23	08/10/2023 16:05:16	CT nhanh 247 den: QR - Thanh toan QR		2,937,748.00	25,230,646.00	MBBANK IBFT - A/C:0345985058	14337212E9 W9R43J
24	08/10/2023 20:29:48	Thanh toan - Ma khách hàng 1251597755 - Ma hoa don 2647922328 - So GD:127T8508ESSPLMXO	9,237,916.00		15,992,730.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:62255494371897	77369865J6P 1D27D
25	09/10/2023 06:23:45	CT nhanh 247 den: QR - DINH QUANG HUY chuyen tien		608,341.00	16,601,071.00	MBBANK IBFT - A/C:0345985058	64958965S9Q 8V83X
26	09/10/2023 06:30:19	Chuyen tien den tu NAPAS Noi dung: LE DINH TAN chuyen khoan		514,290.00	17,115,361.00	LE DINH TAN - A/C:42868410553211	32200003D2Y 5T19Y
27	09/10/2023 09:45:02	Chuyen tien den tu NAPAS Noi dung: PHAM THANH TRUNG chuyen khoan		9,195,691.00	26,311,052.00	PHAM THANH TRUNG - A/C:54886682516559	76130254S8G 7J88L
28	09/10/2023 19:21:01	CT nhanh 247 den: QR - Thanh toan QR		7,791,295.00	34,102,347.00	MBBANK IBFT - A/C:0345985058	97029115J5O 9H45P
29	10/10/2023 06:37:24	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	6,528,289.00		27,574,058.00	BUI THI THAO - A/C:15332544215881	58197138P1A 1O97G
30	10/10/2023 11:48:29	Thanh toan luong T9.2023 - CTTNHHXKMTPHUXUAN - Ma hoa don 8302167803 - So GD:170O1180BCRRRLBML		33,250,120.00	60,824,178.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:50335339111379	63170726L9H 9Y19K
31	10/10/2023 14:10:30	Thanh toan - Ma khách hàng 6813707317 - Ma hoa don 4529589067 - So GD:823T8002PJYOBIFU		210,914.00	61,035,092.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:64594766550530	96536169S7R 3K27W
32	10/10/2023 18:55:35	DINH VAN KIEN chuyen tien		786,343.00	61,821,435.00	INH VAN KIEN - A/C:18811396918457	28954744O9N 2O14I
33	11/10/2023 06:28:34	CT nhanh 247 den: QR - NGUYEN VINH QUANG chuyen tien		351,650.00	62,173,085.00	MBBANK IBFT - A/C:0345985058	30211521L4R 6V48I
34	11/10/2023 08:22:53	CT nhanh 247 den: QR - Thanh toan QR		267,622.00	62,440,707.00	MBBANK IBFT - A/C:0345985058	908796591I02 H57C
35	11/10/2023 08:37:59	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	1,121,018.00		61,319,689.00	VUONG THI THANH - A/C:28242559809557	31608599J5I9 G23W
36	11/10/2023 09:46:19	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	5,397,866.00		55,921,823.00	NGUYEN NHAT NAM - A/C:73442985894536	94786126M8 M7D97Y
37	11/10/2023 13:58:49	LE THI PHUONG chuyen tien (NGUYEN NGOC TUAN 314676)	2,885,666.00		53,036,157.00	NGUYEN NGOC TUAN - A/C:93563948910948	25076898S6A 2W71R
38	11/10/2023 19:10:00	NGUYEN VAN THANH chuyen tien		554,377.00	53,590,534.00	GUYEN VAN THANH - A/C:80227867870095	56722067O8I5 Z63W
39	12/10/2023 06:31:33	CT nhanh 247 den: QR - Thanh toan QR		5,785,597.00	59,376,131.00	MBBANK IBFT - A/C:0345985058	58064000X4Z 9C31D
40	12/10/2023 07:58:56	Thanh toan - Ma khách hàng 6253515962 - Ma hoa don 2379885381 - So GD:347O1318XNESMMLK	5,892,655.00		53,483,476.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:30987989793424	79451124B4J 7138Y
41	12/10/2023 11:57:01	CT nhanh 247 den: QR - Thanh toan QR		980,633.00	54,464,109.00	MBBANK IBFT - A/C:0345985058	17734468T8W 9U51L
42	13/10/2023 08:23:46	Thanh toan - Ma khách hàng 6336534625 - Ma hoa don 1279945971 - So GD:947I3858MELLNMMS		240,964.00	54,705,073.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:99187642004594	41899707O8V 7B33E

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43	13/10/2023 09:00:17	Thanh toán - Ma khách hàng 8130531132 - Ma hóa đơn 6221107302 - So GD:335J1829LBJXXHUP		2,329,587.00	57,034,660.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:95063671828858	55925554R9C 7V91W
44	13/10/2023 09:10:20	Chuyen tien den tu NAPAS Noi dung: PHAM VAN CONG chuyen khoan		2,394,736.00	59,429,396.00	PHAM VAN CONG - A/C:10899413826591	40465958U1E 5K45I
45	13/10/2023 09:20:14	CT nhanh 247 den: QR - Thanh toan QR		2,182,326.00	61,611,722.00	MBBANK IBFT - A/C:0345985058	20269517X2Y 3W23C
46	13/10/2023 20:22:34	CT nhanh 247 den: QR - VU THI KIM NHUNG chuyen tien		529,637.00	62,141,359.00	MBBANK IBFT - A/C:0345985058	17151465X1N 8D93A
47	14/10/2023 10:43:14	Thanh toán - Ma khách hàng 3227808992 - Ma hóa đơn 3045883805 - So GD:447E3381FOVQYSBC		756,642.00	62,898,001.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:26493562301413	62558728V3O 9G94D
48	14/10/2023 18:11:04	Chuyen tien den tu NAPAS Noi dung: NGUYEN KHANH LINH chuyen khoan		843,082.00	63,741,083.00	NGUYEN KHANH LINH - A/C:51758998909855	78297291J3K 4L69T
49	14/10/2023 19:24:39	CT nhanh 247 den: QR - PHAN DAM CAO KHANH chuyen tien		895,034.00	64,636,117.00	MBBANK IBFT - A/C:0345985058	73307211O6Q 4K87L
50	15/10/2023 15:22:03	607J12P6847D43EI/LE THI PHUONG chuyen tien	9,625,449.00		55,010,668.00	DINH CONG HAU - A/C:49022560075280	78660588N1P 6N73I
51	15/10/2023 19:03:59	TRAN VAN TUONG chuyen tien		374,767.00	55,385,435.00	RAN VAN TUONG - A/C:82716969587304	53328776N3E 1W85O
52	16/10/2023 06:44:48	CT nhanh 247 den: QR - Thanh toan QR		877,643.00	56,263,078.00	MBBANK IBFT - A/C:0345985058	57350058G7K 2X42N
53	16/10/2023 11:44:39	Thanh toán - Ma khách hàng 9540801352 - Ma hóa đơn 6721084209 - So GD:701N1697BJKKT YDT		3,148,386.00	59,411,464.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:13662518695073	13641426B7H 7R28B
54	16/10/2023 12:37:34	Thanh toán - Ma khách hàng 8596005285 - Ma hóa đơn 6864858797 - So GD:554I3985LLXPPTHE	7,493,283.00		51,918,181.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:86262638399110	46628526I3B6 W52F
55	16/10/2023 13:03:14	Chuyen tien di qua NAPAS Noi dung: VU VAN DUC chuyen tien	3,337,812.00		48,580,369.00	VU VAN DUC - A/C:86361362105685	22541830P8X 3H43U
56	16/10/2023 14:55:29	Thanh toán - Ma khách hàng 2072708013 - Ma hóa đơn 3757153208 - So GD:937H2885IVRRZSUR		228,339.00	48,808,708.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:93686072109623	68378512R6O 4H75Z
57	16/10/2023 15:36:29	602H42K9311B28MQ/LE THI PHUONG chuyen tien	4,357,123.00		44,451,585.00	BUI THI HUYEN - A/C:70660609935338	14600289N4I3 J71Q
58	16/10/2023 19:28:42	LE THI PHUONG chuyen tien	7,255,724.00		37,195,861.00	NGUYEN THE ANH - A/C:36464029464945	56457173Q2Y 1S36X
59	16/10/2023 20:00:45	DAO HUU DUY chuyen tien		688,417.00	37,884,278.00	AO HUU DUY - A/C:94538447778036	90101408Q5N 2A51G
60	16/10/2023 20:42:11	LE THI PHUONG chuyen tien (THAI THI THANH 545723)	9,448,488.00		28,435,790.00	THAI THI THANH - A/C:45419408375561	84315855C2P 4Z66L
61	17/10/2023 06:07:24	PHAM NGOC HAI chuyen tien		5,866,163.00	34,301,953.00	HAM NGOC HAI - A/C:88669333884245	78609869X4C 8V87M
62	17/10/2023 06:19:59	Chuyen tien den tu NAPAS Noi dung: LUU XUAN BAC chuyen khoan		899,356.00	35,201,309.00	LUU XUAN BAC - A/C:77930573688637	32057772J9U 9T88O
63	17/10/2023 07:12:52	HOANG VAN TRUNG chuyen tien		297,985.00	35,499,294.00	OANG VAN TRUNG - A/C:52606017018118	55995241F5L 6B64W
64	17/10/2023 10:07:07	CT nhanh 247 den: QR - Thanh toan QR		1,004,549.00	36,503,843.00	MBBANK IBFT - A/C:0345985058	13565042L9N 6V17P
65	17/10/2023 11:56:51	Thanh toán - Ma khách hàng 2045901469 - Ma hóa đơn 2133486173 - So GD:940G7255OVUWMJGZ		646,458.00	37,150,301.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:95993986551063	25189418V7T 3N79Q
66	17/10/2023 15:26:45	CT nhanh 247 den: QR - Thanh toan QR		2,598,755.00	39,749,056.00	MBBANK IBFT - A/C:0345985058	24557831D3D 7X11J
67	17/10/2023 17:03:10	NGUYEN KHAC NGOC chuyen tien		838,742.00	40,587,798.00	GUYEN KHAC NGOC - A/C:29888118669253	85659114Q3E 5O43V

STT No	Ngày giao dịch 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
68	17/10/2023 17:58:55	LE THI PHUONG chuyen tien (HUA TAN BAC 631103)	6,815,732.00		33,772,066.00	HUA TAN BAC - A/C:37022204130085	69792198Q6V9V93R
69	17/10/2023 20:29:47	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	6,950,172.00		26,821,894.00	NGUYEN QUANG SANG - A/C:73732686662885	31346169O9G2S57X
70	18/10/2023 06:34:42	CT nhanh 247 den: QR - NGUYEN KIM HUE chuyen tien		785,333.00	27,607,227.00	MBBANK IBFT - A/C:0345985058	76912250R2F5R51U
71	18/10/2023 13:25:00	776K87Z7478Q37SE/LE THI PHUONG chuyen tien	2,262,154.00		25,345,073.00	NGUYEN QUOC HUNG - A/C:60462888469768	87276739E3C4V51M
72	18/10/2023 14:12:08	TRAN TRI VY chuyen tien		6,385,207.00	31,730,280.00	RAN TRI VY - A/C:60848668066783	75440057L1W2B41T
73	18/10/2023 15:25:06	Chuyen tien den tu NAPAS Noi dung: PHAM VAN BACH chuyen khoan		1,872,644.00	33,602,924.00	PHAM VAN BACH - A/C:68634815598131	192193231R8X18W
74	18/10/2023 17:15:33	Chuyen tien den tu NAPAS Noi dung: HOANG THI THUY chuyen khoan		535,524.00	34,138,448.00	HOANG THI THUY - A/C:86800519819275	92751104O8O4S47D
75	18/10/2023 19:02:08	Thanh toan - Ma khách hàng 1866576098 - Ma hoa don 5943957857 - So GD:560F1674MBONZFLU		4,612,368.00	38,750,816.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:83748614272945	67952404G8N4W43O
76	18/10/2023 19:25:47	Thanh toan - Ma khách hàng 9133971220 - Ma hoa don 5713767955 - So GD:656S3630SQQMAQXI		309,105.00	39,059,921.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:46395153201263	51296601A6T5Y71A
77	19/10/2023 09:01:36	Chuyen tien den tu NAPAS Noi dung: NGUYEN DINH TAI chuyen khoan		981,638.00	40,041,559.00	NGUYEN DINH TAI - A/C:88930039488737	19081093K7G3X17S
78	19/10/2023 16:13:44	Thanh toan - Ma khách hàng 3064235196 - Ma hoa don 9503700155 - So GD:141S6287LYIQBMWZ	8,536,096.00		31,505,463.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:81019903990584	94336398W3P6W92K
79	19/10/2023 18:35:37	LE THI PHUONG chuyen tien	7,095,215.00		24,410,248.00	VU HOANG NGUYEN - A/C:25966075243184	75504348Z4B9A11G
80	20/10/2023 08:33:37	CT nhanh 247 den: QR - Thanh toan QR		3,670,390.00	28,080,638.00	MBBANK IBFT - A/C:0345985058	37345062Q2Q9F35L
81	20/10/2023 11:47:08	LE THI PHUONG chuyen tien	1,581,279.00		26,499,359.00	VO HOANG YEN - A/C:71031016745470	92718859S6X9P33M
82	20/10/2023 12:08:46	Thanh toan - Ma khách hàng 9890747503 - Ma hoa don 2985387530 - So GD:568G1803CYJCVKME		204,002.00	26,703,361.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:85835638005444	75292254K9Z1L78C
83	20/10/2023 14:48:13	Thanh toan - Ma khách hàng 9150352923 - Ma hoa don 8226695682 - So GD:576C1867QLEKWZG	7,513,797.00		19,189,564.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:55585152892463	47659631U3X4J43H
84	20/10/2023 16:02:05	Thanh toan - Ma khách hàng 2250081268 - Ma hoa don 1225504552 - So GD:661E6586XTZIWIVP		3,503,489.00	22,693,053.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:49528099425633	77517264S7D1J51H
85	20/10/2023 17:04:24	VU VAN KHANH chuyen tien		1,518,203.00	24,211,256.00	U VAN KHANH - A/C:96046255301624	14271810F7C5L17M
86	20/10/2023 18:23:13	LE QUANG SINH chuyen tien		1,487,350.00	25,698,606.00	E QUANG SINH - A/C:89947057741932	72406933X5G3J67B
87	20/10/2023 19:42:31	Chuyen tien den tu NAPAS Noi dung: NGUYEN TRONG THANH chuyen khoan		7,035,017.00	32,733,623.00	NGUYEN TRONG THANH - A/C:76811019477132	46901069F7V2Z75I
88	20/10/2023 20:07:34	PHAM TRONG HIEU chuyen tien		571,938.00	33,305,561.00	HAM TRONG HIEU - A/C:61363481298599	74402244M8Z9D54T
89	21/10/2023 09:39:45	VU DINH DOAN chuyen tien		858,545.00	34,164,106.00	U DINH DOAN - A/C:13906893891231	63019693B3S9R71E
90	21/10/2023 10:09:44	CT nhanh 247 den: QR - TRAN THO HOANG chuyen tien		541,122.00	34,705,228.00	MBBANK IBFT - A/C:0345985058	31095970X5C9P17Q
91	21/10/2023 10:38:56	CT nhanh 247 den: QR - Thanh toan QR		610,036.00	35,315,264.00	MBBANK IBFT - A/C:0345985058	75100918T9J6H54E
92	21/10/2023 13:00:39	Chuyen tien di qua NAPAS Noi dung: TRAN ANH DUNG chuyen tien	4,294,591.00		31,020,673.00	TRAN ANH DUNG - A/C:64122625034544	14364897O1O3K56H
93	21/10/2023 14:21:26	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	5,854,781.00		25,165,892.00	TRAN TIEN DAT - A/C:15588644050002	47039524O1V2F74E
94	22/10/2023 08:46:39	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	3,968,199.00		21,197,693.00	DINH QUANG DUC - A/C:99750338579909	33850809A6R7P31L

STT No	Ngày giao dịch 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
95	22/10/2023 12:03:43	CT nhanh 247 den: QR - TRAN DINH THONG chuyen tien		2,793,010.00	23,990,703.00	MBBANK IBFT - A/C:0345985058	96248003U2N 5O14P
96	22/10/2023 12:59:41	CT nhanh 247 den: QR - Thanh toan QR		4,613,303.00	28,604,006.00	MBBANK IBFT - A/C:0345985058	51348529X8N 8V92F
97	22/10/2023 14:45:04	CT nhanh 247 den: QR - Thanh toan QR		1,206,837.00	29,810,843.00	MBBANK IBFT - A/C:0345985058	67925008D4Q 1N87O
98	22/10/2023 17:34:03	CT nhanh 247 den: QR - PHAM VAN TU chuyen tien		3,397,763.00	33,208,606.00	MBBANK IBFT - A/C:0345985058	14340951N5P 4B77Z
99	22/10/2023 19:18:43	Thanh toan - Ma khách hàng 3819674931 - Ma hoa don 1180152738 - So GD:859P2350ZWAJNBCU		659,353.00	33,867,959.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:29605309023728	96574859W6T 6X87X
100	22/10/2023 20:19:15	Thanh toan - Ma khách hàng 7226913253 - Ma hoa don 7736313092 - So GD:929N4782IKKZLNTR		5,631,740.00	39,499,699.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:22257767397071	72739051J1E 4F65N
101	23/10/2023 09:08:59	CT nhanh 247 den: QR - Thanh toan QR		2,563,774.00	42,063,473.00	MBBANK IBFT - A/C:0345985058	77057782X8S 7W31M
102	23/10/2023 09:25:36	CT nhanh 247 den: QR - Thanh toan QR		966,954.00	43,030,427.00	MBBANK IBFT - A/C:0345985058	46441423I8F9 P31J
103	23/10/2023 09:25:40	175F94K3156C31OF/LE THI PHUONG chuyen tien	7,094,284.00		35,936,143.00	DINH QUOC TUAN - A/C:66828571687710	78403189F5N 9A53B
104	23/10/2023 11:36:53	Thanh toan - Ma khách hàng 8634697847 - Ma hoa don 8257693488 - So GD:925U8377UMNHJRTS	8,890,540.00		27,045,603.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:90876827869523	13558240V3C 5B96G
105	23/10/2023 13:39:19	CT nhanh 247 den: QR - Thanh toan QR		5,673,825.00	32,719,428.00	MBBANK IBFT - A/C:0345985058	90575627F4O 1M19U
106	23/10/2023 14:13:33	Chuyen tien den tu NAPAS Noi dung: NGUYEN TIEN DAI chuyen khoan		101,908.00	32,821,336.00	NGUYEN TIEN DAI - A/C:69038207654535	64835309U5R 1Q48Q
107	23/10/2023 20:28:24	CT nhanh 247 den: QR - Thanh toan QR		3,698,883.00	36,520,219.00	MBBANK IBFT - A/C:0345985058	90713715R2T 6L18D
108	24/10/2023 07:34:10	DIEP QUANG TUAN chuyen tien		278,046.00	36,798,265.00	IEP QUANG TUAN - A/C:14758441115044	99547925P8Q 2J93S
109	24/10/2023 19:19:51	526O83D1716T38HM/LE THI PHUONG chuyen tien	8,296,981.00		28,501,284.00	NGUYEN VAN KIEN - A/C:73289253308046	92602410N9H 9C11H
110	24/10/2023 19:41:24	LE THI PHUONG chuyen tien	6,582,089.00		21,919,195.00	DAO VIET BAO - A/C:13321456031167	98140271Q8L 1H43J
111	25/10/2023 06:52:01	Thu phi quan ly TK	2,000.00		21,917,195.00		
112	25/10/2023 11:30:08	Thu VAT	200.00		21,916,995.00		
113	25/10/2023 16:50:16	CT nhanh 247 den: QR - NGUYEN NHAT NAM chuyen tien		927,319.00	22,844,314.00	MBBANK IBFT - A/C:0345985058	15953721Y7D 3K54M
114	26/10/2023 15:58:50	LE THI PHUONG chuyen tien (NGUYEN THI HUYEN 324808)	6,440,394.00		16,403,920.00	NGUYEN THI HUYEN - A/C:86587062146692	16034770F4P 7B32D
115	26/10/2023 16:52:46	Thanh toan - Ma khách hàng 5830677858 - Ma hoa don 1504060313 - So GD:533P1727EDMQYVCR	6,237,573.00		10,166,347.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:30390526338385	82920887T2L 8J49E
116	27/10/2023 06:35:19	Thanh toan - Ma khách hàng 6462579777 - Ma hoa don 3844579125 - So GD:376M9019FVKJDNGN		9,502,359.00	19,668,706.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:11428507598067	21552095P1H 4V61C
117	27/10/2023 10:22:00	Thanh toan - Ma khách hàng 9750871574 - Ma hoa don 8661673787 - So GD:657U1465ZDHALMZH	7,664,430.00		12,004,276.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:61178541922770	78462992T7J 7U68K
118	27/10/2023 11:24:23	NGUYEN THANH QUYNH chuyen tien		8,593,918.00	20,598,194.00	GUYEN THANH QUYNH - A/C:76528549410914	41992953G1A 5P17D
119	27/10/2023 12:02:25	Chuyen tien den tu NAPAS Noi dung: TRAN TRI VY chuyen khoan		9,724,548.00	30,322,742.00	TRAN TRI VY - A/C:75912828276272	52959765X4G 4G45U
120	27/10/2023 14:28:54	NGUYEN THE NAM chuyen tien		3,186,123.00	33,508,865.00	GUYEN THE NAM - A/C:82316487591247	80557755S3X 3B97H
121	27/10/2023 18:33:27	Chuyen tien den tu NAPAS Noi dung: LO AN BINH chuyen khoan		116,469.00	33,625,334.00	LO AN BINH - A/C:86984408825758	82883364C6Q 2M36V
122	27/10/2023 20:52:43	CT nhanh 247 den: QR - Thanh toan QR		4,976,767.00	38,602,101.00	MBBANK IBFT - A/C:0345985058	39523811O9M 7T52Z



STT No	Ngày giao dịch 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
123	28/10/2023 06:17:45	LE THI PHUONG chuyen tien (PHAM NGOC TRUNG 467755)	2,417,324.00		36,184,777.00	PHAM NGOC TRUNG -	590746781U4 V49H
124	28/10/2023 13:36:22	DANG VAN HUNG chuyen tien		2,497,205.00	38,681,982.00	A/C:62763486768179 ANG VAN HUNG -	59740518L6X 9K34T
125	28/10/2023 19:26:12	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	9,908,285.00		28,773,697.00	A/C:66450027970469 NGUYEN NHAT NAM -	72257311C1S 8Z24R
126	29/10/2023 06:43:28	Thanh toan - Ma khách hàng 5390747098 - Ma hóa đơn 7730504221 - So GD:392U8172WECXWARQ		225,893.00	28,999,590.00	A/C:92071884440030 THU HO,CHI HO VNTOPUP VNPAY - A/C:84947487229321	77650634K4M 6L55J
127	29/10/2023 08:39:51	374H25C5041S72PT/LE THI PHUONG chuyen tien	5,283,017.00		23,716,573.00	PHAM THANH TRUNG - A/C:50027348428170	10437929O8L 8W17K
128	29/10/2023 18:52:33	VU DANG TRINH chuyen tien		3,345,994.00	27,062,567.00	U DANG TRINH - A/C:94420284208234	99619426E1X 4R69K
129	29/10/2023 19:14:33	CT nhanh 247 den: QR - Thanh toan QR		6,647,719.00	33,710,286.00	MBBANK IBFT - A/C:0345985058	187232201Q2Z 2U59M
130	30/10/2023 06:25:39	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	8,777,343.00		24,932,943.00	HOANG TIEN LINH - A/C:75518554001771	39277591D8Z 8O32C
131	30/10/2023 13:09:17	916Y75Z7683F59HI/LE THI PHUONG chuyen tien	9,994,020.00		14,938,923.00	TRAN THO HOANG - A/C:94494428285737	94454586E5N 4P31O
132	30/10/2023 19:12:26	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	3,957,021.00		10,981,902.00	DAO DUC HUNG - A/C:71607023248811	64500514G9A 5X99V
133	31/10/2023 07:39:17	Tra lai tai khoan DDA		17,000.00	10,998,902.00		
134	31/10/2023 09:22:02	CT nhanh 247 den: QR - Thanh toan QR		1,667,333.00	12,666,235.00	MBBANK IBFT - A/C:0345985058	13929717O9G 4G46M
135	31/10/2023 09:40:54	LE THI PHUONG chuyen tien (NGUYEN QUANG TRUNG 296881)	2,467,945.00		10,198,290.00	NGUYEN QUANG TRUNG - A/C:77793171356890	14178120P2F 9D94U
136	31/10/2023 14:36:00	THAI THI MAI LIEN chuyen tien		1,674,554.00	11,872,844.00	HAI THI MAI LIEN - A/C:57457563365506	64793503M9K 5D27T
137	31/10/2023 16:17:34	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	2,914,978.00		8,957,866.00	DAO HUU DUY - A/C:67556004973634	29829784J1R 7A85Z
138	31/10/2023 16:26:12	LE THI PHUONG chuyen tien	5,804,468.00		3,153,398.00	NGUYEN THI LOAN - A/C:20250405442723	74002319U2U 7Z43Z
139	01/11/2023 06:43:52	Thanh toan - Ma khách hàng 7678914231 - Ma hóa đơn 3120964323 - So GD:944Q6103QCTQIKHL		119,160.00	3,272,558.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:67223012118571	61690133V6 W8A67N
140	01/11/2023 12:30:35	687X30Q6322B30FY/LE THI PHUONG chuyen tien	606,584.00		2,665,974.00	NGUYEN KHANH VY -	89341725L9I9 X59P
141	01/11/2023 18:42:24	703F91V7728D44QI/LE THI PHUONG chuyen tien	4,417,524.00		-1,751,550.00	A/C:22421017937752 NGUYEN THANH HAO - A/C:64867354639102	51285387M9Y 8L38A
142	01/11/2023 20:27:10	Thanh toan - Ma khách hàng 7455656699 - Ma hóa đơn 2201717845 - So GD:719V6584GKACJKNW	4,389,666.00		-6,141,216.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:49393081799359	75863071D2A 2A65Z
143	02/11/2023 11:08:36	Thanh toan - Ma khách hàng 8814279502 - Ma hóa đơn 6769965826 - So GD:967A7255POUHCKBG		3,638,059.00	-2,503,157.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:11004071472651	56342860U2R 4J89A
144	02/11/2023 11:39:27	Chuyen tien den tu NAPAS Noi dung: PHAM VAN HUY chuyen khoan		36,622.00	-2,466,535.00	PHAM VAN HUY - A/C:87023927081605	73621052X7A 8S87C
145	02/11/2023 16:56:19	LE THI PHUONG chuyen tien	9,159,395.00		-11,625,930.00	CAO VAN DUY - A/C:85963259363723	20767100Q5C 4V14K
146	02/11/2023 19:08:54	Chuyen tien den tu NAPAS Noi dung: LY THI NHU HUYEN chuyen khoan		6,310,111.00	-5,315,819.00	LY THI NHU HUYEN -	49549568Q5Y 1K92W
147	02/11/2023 19:09:57	CT nhanh 247 den: QR - Thanh toan QR		120,768.00	-5,195,051.00	A/C:95338943413469 MBBANK IBFT - A/C:0345985058	32265465K4Y 3M35I
148	02/11/2023 20:53:25	Chuyen tien di qua NAPAS Noi dung: LE QUANG TRUONG chuyen tien	7,060,063.00		-12,255,114.00	LE QUANG TRUONG -	51170034I3V7 I53D
149	03/11/2023 06:08:18	Chuyen tien den tu NAPAS Noi dung: LUONG HUU NGOC chuyen khoan		5,164,278.00	-7,090,836.00	A/C:14393493298113 LUONG HUU NGOC -	33620984U9R 1D26M
150	03/11/2023 08:29:49	TRAN BA TUNG LAM chuyen tien		5,756,357.00	-1,334,479.00	A/C:38781194406549 RAN BA TUNG LAM - A/C:15074227253977	84834826M3S 8M34V

STT No	Ngày giao dịch 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
151	03/11/2023 10:55:09	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	925,160.00		-2,259,639.00	NGUYEN KHANH VY - A/C:19876756045410	71726891D4T 6M82F
152	03/11/2023 13:15:05	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	1,507,941.00		-3,767,580.00	PHAN TIEN DAT - A/C:50029733669864	97287134D4I3 R94B
153	03/11/2023 17:42:22	Thanh toan - Ma khách hàng 3039967900 - Ma hoa don 8929497070 - So GD:614T5146LZLRNWX	1,228,943.00		-4,996,523.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:57771033136053	90884498Q9F 2X86D
154	03/11/2023 20:38:17	Thanh toan - Ma khách hàng 2133289380 - Ma hoa don 4489894179 - So GD:193K2695XALXXRBP		1,552,867.00	-3,443,656.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:94455059514177	98908581D2J 3C25T
155	04/11/2023 08:14:11	NGUYEN HUU DON chuyen tien		277,324.00	-3,166,332.00	GUYEN HUU DON - A/C:23224867485659	17312832W1 U1L48F
156	04/11/2023 14:25:26	Thanh toan - Ma khách hàng 7818523546 - Ma hoa don 5228682054 - So GD:179Q5806ZXKUVKJF	2,573,949.00		-5,740,281.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:95844493013843	98630257H4D 4B58P
157	04/11/2023 16:51:51	CT nhanh 247 den: QR - Thanh toan QR		5,478,908.00	-261,373.00	MBBANK IBFT - A/C:0345985058	18143253B2F 9O27J
158	04/11/2023 20:08:01	LE THI PHUONG chuyen tien	6,604,499.00		-6,865,872.00	NGUYEN THI MY HIEN - A/C:40758225395828	10376743E2H 7B52U
159	05/11/2023 08:29:38	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	860,752.00		-7,726,624.00	LO BUN SIN - A/C:40930663295649	38546185H9P 4M39S
160	05/11/2023 12:19:31	CT nhanh 247 den: QR - VU DUY HIEU chuyen tien		11,342.00	-7,715,282.00	MBBANK IBFT - A/C:0345985058	47366597B6A 2V31I
161	05/11/2023 16:43:48	621R96U9043R10DE/LE THI PHUONG chuyen tien	2,380,562.00		-10,095,844.00	NINH QUANG HA - A/C:73105014310333	89651067G2P 3Y31I
162	06/11/2023 06:50:14	NGUYEN THAO LINH chuyen tien		3,875,258.00	-6,220,586.00	GUYEN THAO LINH - A/C:84821031882388	89792064Z5G 8E83M
163	06/11/2023 08:33:14	Chuyen tien den tu NAPAS Noi dung: PHUNG VAN LUONG chuyen khoan		805,478.00	-5,415,108.00	PHUNG VAN LUONG - A/C:49565682317629	22820156Z4V 9H36B
164	06/11/2023 09:27:03	Thanh toan - Ma khách hàng 4598819878 - Ma hoa don 5597045319 - So GD:989U1661TQUCIMGS		85,382.00	-5,329,726.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:44924656715258	96892523N3M 4X55N
165	06/11/2023 14:00:57	Chuyen tien den tu NAPAS Noi dung: NGUYEN DINH ANH chuyen khoan		105,146.00	-5,224,580.00	NGUYEN DINH ANH - A/C:13284704991220	51833556B4Q 6C42F
166	06/11/2023 14:16:14	CT nhanh 247 den: QR - Thanh toan QR		64,550,211.00	59,325,631.00	MBBANK IBFT - A/C:0345985058	57163624U6S 8S74L
167	06/11/2023 17:56:50	Thanh toan - Ma khách hàng 6741483264 - Ma hoa don 6065447275 - So GD:430J3871VSYCCMWM	3,194,958.00		56,130,673.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:44663364597827	95612287W2X 7V28J
168	06/11/2023 20:57:08	Thanh toan - Ma khách hàng 6368160213 - Ma hoa don 7358551557 - So GD:521G5369GWCHAZEP	7,740,775.00		48,389,898.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:68712113629265	94095182V9S 8F85H
169	07/11/2023 07:07:32	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	3,758,347.00		44,631,551.00	LE VAN TRONG - A/C:27964362521839	99359776P9I3 N72C
170	07/11/2023 09:27:13	CT nhanh 247 den: QR - Thanh toan QR		2,369,095.00	47,000,646.00	MBBANK IBFT - A/C:0345985058	22197365T9G 2X41A
171	07/11/2023 09:58:19	LE THI PHUONG chuyen tien (BUI VAN DUC 333415)	9,629,686.00		37,370,960.00	BUI VAN DUC - A/C:21655771946572	73917402F1T 1U28H
172	07/11/2023 16:19:51	NGUYEN QUANG KHAI chuyen tien		6,539,178.00	43,910,138.00	GUYEN QUANG KHAI - A/C:40397942832352	38610314O3H 6C52X
173	08/11/2023 17:43:33	Chuyen tien di qua NAPAS Noi dung: LUU XUAN BAC chuyen tien	4,472,606.00		39,437,532.00	LUU XUAN BAC - A/C:95146576902001	34121249G9I3 J87V
174	08/11/2023 19:37:49	LE THI PHUONG chuyen tien	4,529,910.00		34,907,622.00	NGUYEN VAN THUAN - A/C:47610635252533	34995966I9E4 B31X
175	08/11/2023 20:13:25	CT nhanh 247 den: QR - TRINH TUAN SANG chuyen tien		7,292,109.00	42,199,731.00	MBBANK IBFT - A/C:0345985058	53814930N7J 9W52O
176	08/11/2023 20:13:58	CT nhanh 247 den: QR - HA VAN TINH chuyen tien		8,346,613.00	50,546,344.00	MBBANK IBFT - A/C:0345985058	53218185M3N 1L74H
177	09/11/2023 06:59:21	NGUYEN TUAN DAT chuyen tien		3,220,632.00	53,766,976.00	GUYEN TUAN DAT - A/C:36869608042254	84381594I6A5 T61H

STT No	Ngày giao dịch 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
178	09/11/2023 10:43:10	Chuyen tien den tu NAPAS Noi dung: BUI TUAN NGOC chuyen khoan		4,407,825.00	58,174,801.00	BUI TUAN NGOC - A/C:95302032025010	2513110802L9194R
179	09/11/2023 17:42:29	Chuyen tien di qua NAPAS Noi dung: NGUYEN VAN THANH chuyen tien	2,905,642.00		55,269,159.00	NGUYEN VAN THANH - A/C:18033885160943	22658189Q1A6F27L
180	10/11/2023 06:57:50	Chuyen tien den tu NAPAS Noi dung: NGUYEN VAN SY chuyen khoan		35,266.00	55,304,425.00	NGUYEN VAN SY - A/C:29732304542555	87924598B6Y6S87O
181	10/11/2023 09:24:47	LAI HAI DUONG chuyen tien		1,223,973.00	56,528,398.00	AI HAI DUONG - A/C:48596141915531	84859851F9C9J87F
182	10/11/2023 10:45:20	Thanh toan luong T10.2023-CTTNHHXKMTPHUXUAN - Ma hoa don 5118178841 - So GD:754J8143RAZMXVNT		30,510,580.00	87,038,978.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:65029947418589	99183755L7L7C34K
183	10/11/2023 13:00:13	CT nhanh 247 den: QR - Thanh toan QR		1,503,033.00	88,542,011.00	MBBANK IBFT - A/C:0345985058	20098623V3H7C42L
184	10/11/2023 13:07:36	CT nhanh 247 den: QR - DO QUANG MINH chuyen tien		528,393.00	89,070,404.00	MBBANK IBFT - A/C:0345985058	78880435G8P4G98F
185	10/11/2023 18:37:13	Chuyen tien den tu NAPAS Noi dung: LO VAN HOANG chuyen khoan		4,517,302.00	93,587,706.00	LO VAN HOANG - A/C:27045709660176	21736601O7G8W37A
186	10/11/2023 18:50:30	Chuyen tien di qua NAPAS Noi dung: LUU THANH KIEN chuyen tien	5,813,373.00		87,774,333.00	LUU THANH KIEN - A/C:59414981917128	42317878B2M5W35G
187	10/11/2023 20:03:06	Thanh toan - Ma khách hàng 5428774523 - Ma hoa don 5545857699 - So GD:337S7520YERWOZPV		1,646,388.00	89,420,721.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:73058714399539	67228083J5S4H72I
188	11/11/2023 06:11:10	CT nhanh 247 den: QR - Thanh toan QR		426,696.00	89,847,417.00	MBBANK IBFT - A/C:0345985058	54836496Y4K3I38M
189	11/11/2023 06:22:09	676N55Z5165S74RG/LE THI PHUONG chuyen tien	346,740.00		89,500,677.00	TRAN TRI VY - A/C:89167487297543	64083637P6Y6T94A
190	11/11/2023 09:32:43	LE THI PHUONG chuyen tien	9,983,496.00		79,517,181.00	LUU THI HOAI THU - A/C:90115759714026	31985829O6P7E85R
191	11/11/2023 09:49:40	Thanh toan - Ma khách hàng 2303730714 - Ma hoa don 5107249533 - So GD:587M1338UADKQLJX		1,741,914.00	81,259,095.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:14917740326236	96571811U5O5L93N
192	11/11/2023 10:02:46	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	6,873,462.00		74,385,633.00	LE VAN TUONG - A/C:40351691204497	39560993R7E5K13A
193	11/11/2023 11:44:32	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	9,535,334.00		64,850,299.00	HOANG VAN QUAN - A/C:38431710550689	29707953O6Z4H61P
194	11/11/2023 20:41:48	Chuyen tien den tu NAPAS Noi dung: NGUYEN VIET HOANG chuyen khoan		5,795,178.00	70,645,477.00	NGUYEN VIET HOANG - A/C:61964220473610	19012110E9E3N54Z
195	12/11/2023 06:21:16	CT nhanh 247 den: QR - Thanh toan QR		9,748,609.00	80,394,086.00	MBBANK IBFT - A/C:0345985058	8015667511K9F99P
196	12/11/2023 07:45:39	CT nhanh 247 den: QR - Thanh toan QR		6,202,276.00	86,596,362.00	MBBANK IBFT - A/C:0345985058	46268980I6K3X49U
197	12/11/2023 09:07:47	Thanh toan - Ma khách hàng 8328908118 - Ma hoa don 5314506406 - So GD:920C7429DBJKEWZH	7,313,442.00		79,282,920.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:53476857526396	58388780D4U4Y43I
198	12/11/2023 09:47:33	Thanh toan - Ma khách hàng 4843862634 - Ma hoa don 6243797509 - So GD:391D8284IEQGIOEZ		849,542.00	80,132,462.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:65849945660271	33029960P4J9J97P
199	12/11/2023 11:36:17	CT nhanh 247 den: QR - PHAM THI THOA chuyen tien		1,646,926.00	81,779,388.00	MBBANK IBFT - A/C:0345985058	21290414W8B2V13L
200	12/11/2023 15:37:27	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	6,152,354.00		75,627,034.00	PHAM KIM LINH - A/C:82288178292902	37226373Z8D1E76X
201	12/11/2023 16:08:28	CT nhanh 247 den: QR - Thanh toan QR		2,163,867.00	77,790,901.00	MBBANK IBFT - A/C:0345985058	15322139O3N9B63Z
202	12/11/2023 16:23:30	Chuyen tien den tu NAPAS Noi dung: LO VAN HOANG chuyen khoan		1,542,249.00	79,333,150.00	LO VAN HOANG - A/C:94097283841453	91284888K9Q3O23J
203	12/11/2023 16:40:22	VUONG THI THANH chuyen tien		4,561,899.00	83,895,049.00	UONG THI THANH - A/C:53556946160908	44600548Q8D1B93A
204	12/11/2023 17:58:07	BUI MINH THUAN chuyen tien		511,365.00	84,406,414.00	UI MINH THUAN - A/C:32008050126893	16114898X3O1R63E
205	12/11/2023 20:18:21	CT nhanh 247 den: QR - Thanh toan QR		9,892,199.00	94,298,613.00	MBBANK IBFT - A/C:0345985058	87333628J4Z1I75B



STT No	Ngày giao dịch 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
206	13/11/2023 06:11:06	112L31P6294E14TN/LE THI PHUONG chuyen tien	1,605,708.00		92,692,905.00	LUONG THE PHONG - A/C:32861136099140	55252599E1E 6Z94K
207	13/11/2023 07:42:58	CT nhanh 247 den: QR - NGUYEN DUC CHUNG chuyen tien		1,705,109.00	94,398,014.00	MBBANK IBFT - A/C:0345985058	57111624Q6T 6B41L
208	13/11/2023 07:47:20	Chuyen tien di qua NAPAS Noi dung: NGUYEN QUOC TRUNG chuyen tien	4,408,713.00		89,989,301.00	NGUYEN QUOC TRUNG - A/C:67855985491771	70770776B9L 7A12A
209	13/11/2023 09:54:09	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	546,698.00		89,442,603.00	NGUYEN HAI ANH - A/C:56894750235220	41488286H9H 1B28V
210	13/11/2023 11:32:17	CT nhanh 247 den: QR - Thanh toan QR		87,588.00	89,530,191.00	MBBANK IBFT - A/C:0345985058	76323366Q6V 6X94S
211	13/11/2023 16:05:44	CT nhanh 247 den: QR - Thanh toan QR		8,206,198.00	97,736,389.00	MBBANK IBFT - A/C:0345985058	92855530T2W 9R86K
212	13/11/2023 16:36:19	Thanh toan - Ma khách hàng 6868340282 - Ma hoa don 6840938063 - So GD:933O8527SHUMJIDL		1,143,382.00	98,879,771.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:87520006285316	88332542Q7A 9K22J
213	13/11/2023 18:47:00	Chuyen tien di qua NAPAS Noi dung: VU XUAN TRUONG chuyen tien	2,617,288.00		96,262,483.00	VU XUAN TRUONG - A/C:97690182054416	23910627X2Q 1Q17M
214	14/11/2023 07:24:38	CT nhanh 247 den: QR - LY THI NHU HUYEN chuyen tien		620,319.00	96,882,802.00	MBBANK IBFT - A/C:0345985058	95114447K1T 1B25O
215	14/11/2023 10:53:43	CT nhanh 247 den: QR - Thanh toan QR		505,904.00	97,388,706.00	MBBANK IBFT - A/C:0345985058	63351387D7Y 9R83D
216	14/11/2023 14:10:35	LE THI PHUONG chuyen tien	9,823,614.00		87,565,092.00	TRUONG VAN AN - A/C:93024478360457	41253722X9O 6D95U
217	15/11/2023 20:05:25	Chuyen tien di qua NAPAS Noi dung: LUONG DANG DONG chuyen tien	6,970,871.00		80,594,221.00	LUONG DANG DONG - A/C:67794322583722	30520549Z2I8 S81J
218	16/11/2023 06:59:31	Chuyen tien di qua NAPAS Noi dung: NGUYEN DUC CHUNG chuyen tien	1,241,686.00		79,352,535.00	NGUYEN DUC CHUNG - A/C:71006729249193	48345182A4P 2R51P
219	16/11/2023 09:08:11	689E59R6874Q71EQ/LE THI PHUONG chuyen tien	2,650,361.00		76,702,174.00	BACH HONG PHU - A/C:80880362878381	90576924T4V 2G93Q
220	16/11/2023 20:43:09	Thanh toan - Ma khách hàng 7526144156 - Ma hoa don 6048849312 - So GD:118E2044MIGIEXBT		876,956.00	77,579,130.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:10895163082205	96569350A5D 3V92E
221	16/11/2023 20:47:36	Chuyen tien di qua NAPAS Noi dung: NGUYEN HONG QUAN chuyen tien	2,136,649.00		75,442,481.00	NGUYEN HONG QUAN - A/C:94620006499340	54763650U3H 6F55N
222	17/11/2023 13:56:49	CT nhanh 247 den: QR - PHAM TIEN NHAN chuyen tien		7,688,920.00	83,131,401.00	MBBANK IBFT - A/C:0345985058	35536081Z7E 2L79D
223	17/11/2023 15:26:59	PHUNG MINH LUONG chuyen tien		2,857,193.00	85,988,594.00	HUNG MINH LUONG - A/C:50392687007057	26485346S6T 8K79T
224	17/11/2023 16:23:42	Thanh toan - Ma khách hàng 5929490151 - Ma hoa don 2337706415 - So GD:194W1906HZVKRAAW	4,753,456.00		81,235,138.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:63514698230852	50537365R9N 4A96R
225	17/11/2023 17:04:31	CT nhanh 247 den: QR - Thanh toan QR		5,498,156.00	86,733,294.00	MBBANK IBFT - A/C:0345985058	99355861N3A 3T27F
226	17/11/2023 20:31:42	NGUYEN TRONG SINH chuyen tien		9,762,497.00	96,495,791.00	GUYEN TRONG SINH - A/C:18529147896288	68558810R6O 8P73N
227	18/11/2023 07:50:08	NINH QUANG HA chuyen tien		8,553,671.00	105,049,462.00	INH QUANG HA - A/C:95437537771476	77916394D4N 9R15E
228	18/11/2023 07:50:42	927S75N1637Z43IB/LE THI PHUONG chuyen tien	5,719,933.00		99,329,529.00	VU XUAN TRUONG - A/C:89845612666973	15479905Y9O 9T98V
229	18/11/2023 08:00:25	Chuyen tien di qua NAPAS Noi dung: PHAM THI THOA chuyen tien	3,377,623.00		95,951,906.00	PHAM THI THOA - A/C:32175038293818	26681281J9U 2T87R
230	18/11/2023 09:26:36	Chuyen tien den tu NAPAS Noi dung: MAI HUYEN NHI chuyen khoan		792,372.00	96,744,278.00	MAI HUYEN NHI - A/C:35862872569308	34651691A7X 4X26Q
231	18/11/2023 11:17:00	CAO THANH LUONG chuyen tien		9,329,119.00	106,073,397.00	AO THANH LUONG - A/C:53859032042711	88321602H9 W4E55B
232	18/11/2023 13:11:20	Chuyen tien den tu NAPAS Noi dung: LE MINH DUONG chuyen khoan		9,447,474.00	115,520,871.00	LE MINH DUONG - A/C:36547621966639	95006912T6V 1X11B
233	18/11/2023 13:51:10	LE THI PHUONG chuyen tien (PHAM TRONG MINH 202525)	6,830,128.00		108,690,743.00	PHAM TRONG MINH - A/C:60996901856757	71317386D6O 2D71B

STT No	Ngày giao dịch 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
234	18/11/2023 14:22:47	LE THI PHUONG chuyen tien	5,085,441.00		103,605,302.00	LE VAN TUONG - A/C:13537593699866	12798340E1Y 9D87Q
235	18/11/2023 15:12:48	Chuyen tien den tu NAPAS Noi dung: DUONG VIET HOANG chuyen khoan		2,229,795.00	105,835,097.00	DUONG VIET HOANG - A/C:71348131621489	36661431F3L 5E58B
236	18/11/2023 15:19:38	VU HUY ANH chuyen tien		695,968.00	106,531,065.00	U HUY ANH - A/C:14061489156007	84336770X3I3 U72U
237	18/11/2023 17:04:31	LE THI PHUONG chuyen tien (NGUYEN QUANG LINH 527838)	4,682,494.00		101,848,571.00	NGUYEN QUANG LINH - A/C:30117141386866	57657760P1O 6I72E
238	18/11/2023 19:59:46	Thanh toan - Ma khách hàng 4630640664 - Ma hoa don 2136635139 - So GD:726Y5069LLEYJRMF		9,427,267.00	111,275,838.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:40520276176236	31820787V5U 6B22V
239	19/11/2023 11:14:14	CT nhanh 247 den: QR - Thanh toan QR		8,063,010.00	119,338,848.00	MBBANK IBFT - A/C:0345985058	68840102Z1K 1D38E
240	19/11/2023 13:17:05	CT nhanh 247 den: QR - Thanh toan QR		3,909,355.00	123,248,203.00	MBBANK IBFT - A/C:0345985058	18697411Y4R 2K75Q
241	19/11/2023 15:04:54	NGUYEN HONG NHI chuyen tien		3,145,219.00	126,393,422.00	GUYEN HONG NHI - A/C:69256587782251	50213619O3E 7R18R
242	19/11/2023 16:34:44	CT nhanh 247 den: QR - Thanh toan QR		5,921,875.00	132,315,297.00	MBBANK IBFT - A/C:0345985058	15231561G8Y 3J41S
243	19/11/2023 18:25:18	Thanh toan - Ma khách hàng 9946477614 - Ma hoa don 2284985387 - So GD:745M2074GMWTYSDJ	3,155,791.00		129,159,506.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:12646924531517	34484049N3 W2R75Q
244	19/11/2023 20:07:45	Chuyen tien den tu NAPAS Noi dung: NGUYEN VAN THANG chuyen khoan		7,887,212.00	137,046,718.00	NGUYEN VAN THANG - A/C:56599344527308	26774597C1 W9J67X
245	20/11/2023 07:24:15	LE THI PHUONG chuyen tien (NGUYEN TRUNG DUC 542150)	5,606,480.00		131,440,238.00	NGUYEN TRUNG DUC - A/C:95205869025971	89031231M1N 1W18V
246	20/11/2023 13:46:00	Thanh toan - Ma khách hàng 3895711490 - Ma hoa don 1922183944 - So GD:285K7528VEADVHIF		8,350,293.00	139,790,531.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:92789424980456	44330310W1 G5U37K
247	20/11/2023 14:45:49	LE THI PHUONG chuyen tien	9,547,400.00		130,243,131.00	NGUYEN NGOC TIEN - A/C:86406642788989	88058785B9D 2Y94K
248	20/11/2023 16:52:34	Thanh toan - Ma khách hàng 5213263599 - Ma hoa don 7576370511 - So GD:238X4069YQMEUHCW		6,867,217.00	137,110,348.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:48271020912565	46415788N5Q 7F96W
249	21/11/2023 06:35:20	498F94V5367Q30WQ/LE THI PHUONG chuyen tien	6,227,485.00		130,882,863.00	LAI MINH PHUONG - A/C:49446145775792	94245192V3Q 9X78X
250	21/11/2023 13:09:53	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	4,405,302.00		126,477,561.00	THANG QUANG LOI - A/C:85661595510664	27832073I3D2 D31G
251	21/11/2023 16:53:49	Thanh toan - Ma khách hàng 1206928349 - Ma hoa don 9943861111 - So GD:183S2179FQCTGHEF		2,043,966.00	128,521,527.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:54608873307318	51174748T6G 4Y67E
252	21/11/2023 20:49:28	CT nhanh 247 den: QR - Thanh toan QR		6,090,873.00	134,612,400.00	MBBANK IBFT - A/C:0345985058	52585100D4V 1U48R
253	22/11/2023 07:37:12	NGUYEN THAI HUNG chuyen tien		7,158,972.00	141,771,372.00	GUYEN THAI HUNG - A/C:29460038518033	94242518Q7X 6X81M
254	22/11/2023 07:45:32	CT nhanh 247 den: QR - LUU DUC TIEN chuyen tien		5,340,963.00	147,112,335.00	MBBANK IBFT - A/C:0345985058	85057263Z2H 6H99F
255	22/11/2023 08:05:14	LE THI PHUONG chuyen tien (DANG VAN HUNG 902235)	5,466,913.00		141,645,422.00	DANG VAN HUNG - A/C:56230131020746	73255461X2Q 1O62R
256	22/11/2023 17:30:54	Chuyen tien den tu NAPAS Noi dung: NGUYEN HOANG THUONG chuyen khoan		4,631,403.00	146,276,825.00	NGUYEN HOANG THUONG - A/C:11253806691828	41564057C7S 3O69A
257	22/11/2023 17:37:50	552H23N1927T58CR/LE THI PHUONG chuyen tien	2,507,119.00		143,769,706.00	NGUYEN GIANG HUNG - A/C:49987954297375	62948473H9V 7A78R
258	22/11/2023 17:51:24	Thanh toan - Ma khách hàng 6941697556 - Ma hoa don 5290479377 - So GD:726R7858TZYKZNYM		8,750,084.00	152,519,790.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:60791847422874	13172867B5Z 8F94L
259	23/11/2023 06:20:42	CT nhanh 247 den: QR - NGUYEN QUOC HUNG chuyen tien		9,836,309.00	162,356,099.00	MBBANK IBFT - A/C:0345985058	88236678Q3N 8R65T
260	23/11/2023 07:26:45	CT nhanh 247 den: QR - TRAN VAN SANG chuyen tien		6,563,470.00	168,919,569.00	MBBANK IBFT - A/C:0345985058	60946877Z6F 7D65V

STT No	Ngày giao dịch 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
261	23/11/2023 17:48:07	CT nhanh 247 den: QR - Thanh toan QR		8,526,098.00	177,445,667.00	MBBANK IBFT - A/C:0345985058	11162507M2G 3N98U
262	23/11/2023 18:40:09	Thanh toan - Ma khách hàng 8035794524 - Ma hoa don 6519350991 - So GD:448X5006RAJJCXYU		126,457.00	177,572,124.00	THU HO,CHI HO VNTOUP VNPAY - A/C:65670673976654	42325662V4P 3S46W
263	23/11/2023 19:40:42	CT nhanh 247 den: QR - LAI MINH PHUONG chuyen tien		5,590,798.00	183,162,922.00	MBBANK IBFT - A/C:0345985058	98352045P1K 6Z12V
264	23/11/2023 19:42:20	CT nhanh 247 den: QR - TRAN BA TUNG LAM chuyen tien		8,378,598.00	191,541,520.00	MBBANK IBFT - A/C:0345985058	92523957J8R 8U15X
265	24/11/2023 10:34:51	LE THI PHUONG chuyen tien	1,988,906.00		189,552,614.00	PHAM VIET ANH - A/C:53621816683632	11385170T2S 9E18F
266	24/11/2023 13:33:39	Chuyen tien den tu NAPAS Noi dung: NGUYEN VAN CUONG chuyen khoan		169,974.00	189,722,588.00	NGUYEN VAN CUONG - A/C:67919584816224	88439461F3X 9H29F
267	24/11/2023 13:51:25	CAN LONG NHAT chuyen tien		3,512,676.00	193,235,264.00	AN LONG NHAT - A/C:64995716748778	37534411T8S 3R13T
268	24/11/2023 18:54:50	LE THI PHUONG chuyen tien	7,122,384.00		186,112,880.00	DO VAN NHAT - A/C:91277262647466	58521017E6K 2Q43E
269	24/11/2023 20:01:00	233Z56O7864D25UE/LE THI PHUONG chuyen tien	1,506,578.00		184,606,302.00	NGUYEN HONG HOA - A/C:36489355913958	51181932H1D 5W34G
270	24/11/2023 20:54:08	TRINH CONG HUY chuyen tien		5,133,959.00	189,740,261.00	RINH CONG HUY - A/C:23988056639297	94892431K6X 4N39A
271	25/11/2023 08:03:39	Thanh toan - Ma khách hàng 7942586292 - Ma hoa don 7703499553 - So GD:186J3520AFTGKEJZ		5,959,056.00	195,699,317.00	THU HO,CHI HO VNTOUP VNPAY - A/C:29797924736931	28148982O1I5 K96Q
272	25/11/2023 08:59:57	Thanh toan - Ma khách hàng 5208848722 - Ma hoa don 9510820096 - So GD:372L9857IWQDSWOG		6,033,391.00	201,732,708.00	THU HO,CHI HO VNTOUP VNPAY - A/C:68135389665142	71706860B9I7 M92P
273	25/11/2023 09:30:35	Thu phi quan ly TK	2,000.00		201,730,708.00		
274	25/11/2023 10:43:09	Thu VAT	200.00		201,730,508.00		
275	25/11/2023 10:51:19	Chuyen tien den tu NAPAS Noi dung: NGUYEN NGOC TIEN chuyen khoan		4,129,521.00	205,860,029.00	NGUYEN NGOC TIEN - A/C:72906972320965	96530691K1A 7H78M
276	25/11/2023 13:10:31	Thanh toan - Ma khách hàng 3552382217 - Ma hoa don 4060317575 - So GD:436V1378ATFMEGVZ	1,866,849.00		203,993,180.00	THU HO,CHI HO VNTOUP VNPAY - A/C:49146516944327	88346692W4 G3V48Y
277	25/11/2023 17:18:57	Thanh toan - Ma khách hàng 7967015194 - Ma hoa don 4736321105 - So GD:828D3796TOAQDIAY		2,927,010.00	206,920,190.00	THU HO,CHI HO VNTOUP VNPAY - A/C:46261111714531	54401423C4Q 6X91W
278	25/11/2023 20:47:30	866G69K3170O41QD/LE THI PHUONG chuyen tien	2,309,284.00		204,610,906.00	TRUONG VAN AN - A/C:46644528063019	68948787T2E 4Q19D
279	26/11/2023 06:10:43	Chuyen tien di qua NAPAS Noi dung: TRAN ANH MINH chuyen tien	5,329,182.00		199,281,724.00	TRAN ANH MINH - A/C:12749816749955	76827142R9 W2B94G
280	26/11/2023 08:53:40	505C24U2800J64TB/LE THI PHUONG chuyen tien	7,810,553.00		191,471,171.00	NGUYEN THANH QUYNH - A/C:19939472033401	21341097R3H 9D99M
281	26/11/2023 10:23:19	CT nhanh 247 den: QR - CAO VAN DUY chuyen tien		966,950.00	192,438,121.00	MBBANK IBFT - A/C:0345985058	92398948H9S 9R71E
282	26/11/2023 13:48:23	Thanh toan - Ma khách hàng 5450558534 - Ma hoa don 8497389450 - So GD:710K4819CZJOIIBS		721,177.00	193,159,298.00	THU HO,CHI HO VNTOUP VNPAY - A/C:11211434225029	98279278D9Q 9E78W
283	26/11/2023 19:47:41	LE THI PHUONG chuyen tien	9,394,898.00		183,764,400.00	TRAN VAN THINH - A/C:88912479993983	96088798Z3U 5Q63K
284	26/11/2023 20:18:43	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	791,205.00		182,973,195.00	VUONG THI THANH - A/C:35999033690324	74919535Y9K 2N42Q
285	26/11/2023 20:25:46	VU HUY ANH chuyen tien		1,689,190.00	184,662,385.00	U HUY ANH - A/C:28299756305172	13589279P6 W8N28P
286	27/11/2023 08:14:06	Chuyen tien den tu NAPAS Noi dung: DO VAN NHAT chuyen khoan		6,019,626.00	190,682,011.00	DO VAN NHAT - A/C:19767059142854	39034118O5Y 2X39D
287	27/11/2023 09:23:37	NGUYEN NAM NINH chuyen tien		9,311,031.00	199,993,042.00	GUYEN NAM NINH - A/C:20279556484247	39362644C1O 9N62J

STT No	Ngày giao dịch 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
288	27/11/2023 10:14:44	Thanh toán - Ma khách hàng 3190196531 - Ma hóa đơn 2786884898 - So GD:74411187EHFWODDN		2,595,313.00	202,588,355.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:46392730931193	62607538T5C 6I72H
289	27/11/2023 10:44:17	Chuyen tien di qua NAPAS Noi dung: NGUYEN KIM DUAN chuyen tien	5,220,432.00		197,367,923.00	NGUYEN KIM DUAN - A/C:41221023105053	94838187L3W 6F49W
290	27/11/2023 11:41:54	CT nhanh 247 den: QR - NGUYEN THIEN QUANG chuyen tien		7,287,215.00	204,655,138.00	MBBANK IBFT - A/C:0345985058	81191093Q2C 7T77G
291	27/11/2023 12:15:36	LE THI PHUONG chuyen tien	6,961,868.00		197,693,270.00	HOANG THI THUY - A/C:14058525838662	70731219P1N 6D62L
292	27/11/2023 18:28:45	Chuyen tien den tu NAPAS Noi dung: HOANG THI THUY chuyen khoan		3,799,451.00	201,492,721.00	HOANG THI THUY - A/C:26948999191800	48493701B3J 6U65C
293	28/11/2023 06:28:57	LE THI PHUONG chuyen tien	5,500,915.00		195,991,806.00	NGUYEN HONG HOA - A/C:55451005805414	85065540L8Y 8S43V
294	28/11/2023 08:12:50	CT nhanh 247 den: QR - NGUYEN TIEN THANH chuyen tien		6,991,143.00	202,982,949.00	MBBANK IBFT - A/C:0345985058	98686737O4X 9P86W
295	28/11/2023 11:12:48	Chuyen tien den tu NAPAS Noi dung: NGUYEN HONG NHI chuyen khoan		9,239,800.00	212,222,749.00	NGUYEN HONG NHI - A/C:15107061414204	86542303R7O 7H54O
296	28/11/2023 12:16:09	CT nhanh 247 den: QR - DO NGOC HIEU chuyen tien		1,051,637.00	213,274,386.00	MBBANK IBFT - A/C:0345985058	29021664I4R5 Q35H
297	28/11/2023 15:53:02	Chuyen tien den tu NAPAS Noi dung: DAO HUU DUY chuyen khoan		1,993,838.00	215,268,224.00	DAO HUU DUY - A/C:70066235811621	37507154E7Q 4P81E
298	29/11/2023 07:49:32	Chuyen tien den tu NAPAS Noi dung: TRAN TRI VY chuyen khoan		6,715,201.00	221,983,425.00	TRAN TRI VY - A/C:24040533413171	71410762G1Q 7G34J
299	29/11/2023 08:49:25	Thanh toán - Ma khách hàng 7024687960 - Ma hóa đơn 9331623179 - So GD:149A6454CDIAOPFQ	7,431,112.00		214,552,313.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:95986898057225	64542016X7O 8H16A
300	29/11/2023 09:56:51	Thanh toán - Ma khách hàng 4625092706 - Ma hóa đơn 2860930877 - So GD:479Z7302YJHEFJQB	8,936,105.00		205,616,208.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:22732504442017	63537817C9X 5L18Z
301	29/11/2023 17:04:26	922F64N3757E70GP/LE THI PHUONG chuyen tien	436,226.00		205,179,982.00	LE MINH TUAN - A/C:42933797737470	86084046H5G 2B27V
302	30/11/2023 08:31:10	Thanh toán - Ma khách hàng 8070103217 - Ma hóa đơn 8691158389 - So GD:171G5630ZVUIVSYD		8,576,419.00	213,756,401.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:51593924083905	75881269M1F 3E11W
303	30/11/2023 16:17:41	Tra lai tai khoan DDA		25,600.00	213,782,001.00		
304	01/12/2023 07:11:09	CT nhanh 247 den: QR - Thanh toan QR		4,901,926.00	218,683,927.00	MBBANK IBFT - A/C:0345985058	30681648V1L 7A58H
305	01/12/2023 08:36:58	Chuyen tien den tu NAPAS Noi dung: TRAN DINH QUAN chuyen khoan		112,639.00	218,796,566.00	TRAN DINH QUAN - A/C:88300808262890	33666244G4U 9X89M
306	01/12/2023 12:10:05	CT nhanh 247 den: QR - PHAN THI YEN chuyen tien		6,503,417.00	225,299,983.00	MBBANK IBFT - A/C:0345985058	48130802X8F 7O15I
307	02/12/2023 14:27:42	CT nhanh 247 den: QR - COC THANH NAM chuyen tien		140,214.00	225,440,197.00	MBBANK IBFT - A/C:0345985058	17242412G6P 4Y44U
308	02/12/2023 14:30:47	Chuyen tien den tu NAPAS Noi dung: LE THI THANH BINH chuyen khoan		6,799,755.00	232,239,952.00	LE THI THANH BINH - A/C:31180858931983	21616646K2H 8P84X
309	02/12/2023 14:56:12	CT nhanh 247 den: QR - TO VAN CONG chuyen tien		3,761,598.00	236,001,550.00	MBBANK IBFT - A/C:0345985058	38098152U3V 6P59V
310	02/12/2023 20:21:51	433K36P3572I76KU/LE THI PHUONG chuyen tien	3,547,592.00		232,453,958.00	DO VAN VINH - A/C:71694717690072	94613894J3I4 N46M
311	03/12/2023 08:44:50	Chuyen tien di qua NAPAS Noi dung: NGUYEN TIEN LONG chuyen tien	734,292.00		231,719,666.00	NGUYEN TIEN LONG - A/C:66629239734059	75030452Y5B 5K45E
312	03/12/2023 10:33:27	Thanh toán - Ma khách hàng 9053727133 - Ma hóa đơn 5931888990 - So GD:578P5995CRFWLRIM		495,241.00	232,214,907.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:38704636559963	53355728Q9E 4S58K
313	03/12/2023 14:45:22	CT nhanh 247 den: QR - TRAN THI NGOC ANH chuyen tien		473,202.00	232,688,109.00	MBBANK IBFT - A/C:0345985058	76175032X1P 3K41C

STT No	Ngày giao dịch 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
314	03/12/2023 15:54:56	NGUYEN VAN CUONG chuyen tien		9,292,845.00	241,980,954.00	GUYEN VAN CUONG - A/C:41924569992660	68175510A7H 8A57S
315	03/12/2023 19:58:01	CT nhanh 247 den: QR - Thanh toan QR		2,532,341.00	244,513,295.00	MBBANK IBFT - A/C:0345985058	37722400G8B 3Z64K
316	04/12/2023 07:13:28	CT nhanh 247 den: QR - VU VAN BAC chuyen tien		6,314,029.00	250,827,324.00	MBBANK IBFT - A/C:0345985058	28071808C9B 5N29L
317	04/12/2023 07:20:28	NGUYEN GIANG HUNG chuyen tien		43,435.00	250,870,759.00	GUYEN GIANG HUNG - A/C:34030585892454	72366299A2F 9J34K
318	05/12/2023 10:14:35	CT nhanh 247 den: QR - NGUYEN TRONG SINH chuyen tien		2,976,873.00	253,847,632.00	MBBANK IBFT - A/C:0345985058	31486604Z5B 5P77T
319	05/12/2023 11:39:50	Chuyen tien den tu NAPAS Noi dung: HOANG VAN TRUNG chuyen khoan		2,656,892.00	256,504,524.00	HOANG VAN TRUNG - A/C:82019186934059	39600017K7S 3J36F
320	05/12/2023 20:25:59	Chuyen tien den tu NAPAS Noi dung: NGUYEN VAN LUAN chuyen khoan		885,209.00	257,389,733.00	NGUYEN VAN LUAN - A/C:57760648876644	20333694R5V 8N26J
321	05/12/2023 20:39:41	Chuyen tien den tu NAPAS Noi dung: LE QUANG DUC chuyen khoan		313,867.00	257,703,600.00	LE QUANG DUC - A/C:15746295896790	59863367I3P5 V57Q
322	06/12/2023 06:45:32	LE THI PHUONG chuyen tien	5,262,845.00		252,440,755.00	PHAM THANH KHAI - A/C:61875068597516	22755600C6O 5E58S
323	06/12/2023 13:08:27	BUI DOAN LONG chuyen tien		110,251.00	252,551,006.00	UI DOAN LONG - A/C:16762327411876	16229422M2C 3W29C
324	06/12/2023 14:52:58	Thanh toan - Ma khách hàng 1933950398 - Ma hoa don 5887194473 - So GD:919T2471XEZCEZNC		3,062,870.00	255,613,876.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:30212847447935	67836026I4T4 W83E
325	06/12/2023 17:03:26	CT nhanh 247 den: QR - Thanh toan QR		3,948,186.00	259,562,062.00	MBBANK IBFT - A/C:0345985058	27850984C9K 1Z78B
326	07/12/2023 09:39:19	DINH QUOC TUAN chuyen tien		9,322,598.00	268,884,660.00	INH QUOC TUAN - A/C:33561424201312	89780682V5L 2X71A
327	07/12/2023 12:38:59	LE THI PHUONG chuyen tien (NGUYEN VAN DAI 569750)	9,337,745.00		259,546,915.00	NGUYEN VAN DAI - A/C:16672426316941	18270125Y7B 7R35E
328	07/12/2023 17:28:33	Chuyen tien di qua NAPAS Noi dung: TRAN VAN PHUNG chuyen tien	2,917,843.00		256,629,072.00	TRAN VAN PHUNG - A/C:91611257072007	78170741B4Y 4Z12T
329	07/12/2023 19:09:52	LE THI PHUONG chuyen tien (NGO VAN QUANG 416250)	9,497,429.00		247,131,643.00	NGO VAN QUANG - A/C:91166084477600	66054334F6V 1U24T
330	08/12/2023 07:02:12	CT nhanh 247 den: QR - NGUYEN DUY VUONG chuyen tien		6,291,416.00	253,423,059.00	MBBANK IBFT - A/C:0345985058	37265945T5G 2P74L
331	08/12/2023 10:08:48	Thanh toan - Ma khách hàng 3182352058 - Ma hoa don 6256392491 - So GD:730U4540YRGXGCIR		1,398,733.00	254,821,792.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:19179945277659	48174251Z7I7 G83G
332	08/12/2023 14:50:43	LE THI PHUONG chuyen tien	5,277,693.00		249,544,099.00	MA TRUNG KIEN - A/C:45568079876014	51959807B4B 1B77N
333	09/12/2023 06:47:44	Thanh toan - Ma khách hàng 8656135454 - Ma hoa don 6170775345 - So GD:473O9070PQTWGFUT	2,400,847.00		247,143,252.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:86680634150247	19679386C5 W3C68G
334	09/12/2023 07:45:45	Thanh toan - Ma khách hàng 9869916625 - Ma hoa don 1423820746 - So GD:225P4831IQMDMTWN		8,798,568.00	255,941,820.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:93071822333438	80101417P8J 5N82A
335	09/12/2023 15:45:21	Thanh toan - Ma khách hàng 4428018464 - Ma hoa don 1807935427 - So GD:544B6962HWAAZLVL		9,654,272.00	265,596,092.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:37268898235758	94334868X3J 7L33F
336	09/12/2023 20:48:43	LE THI PHUONG chuyen tien (DOAN THI MAI LINH 863277)	5,603,750.00		259,992,342.00	DOAN THI MAI LINH - A/C:59858565513919	59483676R2G 2A95A
337	10/12/2023 13:40:56	LE THI PHUONG chuyen tien	3,450,577.00		256,541,765.00	NINH TUAN THANH - A/C:57418540193599	17308302C3A 4W54T
338	10/12/2023 14:47:40	CT nhanh 247 den: QR - Thanh toan QR		4,820,040.00	261,361,805.00	MBBANK IBFT - A/C:0345985058	21524229B8T 7C52S
339	10/12/2023 16:43:59	Chuyen tien den tu NAPAS Noi dung: PHAN THI YEN chuyen khoan		3,135,678.00	264,497,483.00	PHAN THI YEN - A/C:23604237646204	89869171I4S9 O13O
340	10/12/2023 17:56:53	VU ANH THANG chuyen tien		2,920,826.00	267,418,309.00	U ANH THANG - A/C:21395463760913	24085128O5Q 3S26F



STT No	Ngày giao dịch 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
341	10/12/2023 19:26:46	CT nhanh 247 den: QR - NGUYEN KIM DUAN chuyen tien		6,048,137.00	273,466,446.00	MBBANK IBFT - A/C:0345985058	73587183W5 W4D52D
342	11/12/2023 07:59:00	Thanh toan luong T11.2023-CTTNHHXKMTPHUXUAN - Ma hoa don 5005650071 - So GD:766Y5530FROZDZZA		29,510,580.00	302,977,026.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:44210452399624	16812451P1M 4U42H
343	11/12/2023 08:11:41	NGUYEN HOANG THUONG chuyen tien		2,207,897.00	305,184,923.00	NGUYEN HOANG THUONG - A/C:56213550883512	24480396B9E 3A61G
344	11/12/2023 12:15:47	Chuyen tien den tu NAPAS Noi dung: HOANG VAN TRUNG chuyen khoan		8,792,561.00	313,977,484.00	HOANG VAN TRUNG - A/C:12356245551487	33285058D4C 8O14A
345	11/12/2023 17:01:37	CT nhanh 247 den: QR - Thanh toan QR		9,985,001.00	323,962,485.00	MBBANK IBFT - A/C:0345985058	59952596K1F 1F67X
346	12/12/2023 06:09:02	Thanh toan - Ma khách hàng 2926243612 - Ma hoa don 1994665335 - So GD:687I2975LSLREXXN		122,162.00	324,084,647.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:33943811304120	67537990K6M 9D54U
347	12/12/2023 08:08:09	Thanh toan - Ma khách hàng 7446829505 - Ma hoa don 4450048091 - So GD:598E2525RFXFFYAJ	7,702,993.00		316,381,654.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:99801076082243	57167561T4K 1X38U
348	12/12/2023 08:13:27	CT nhanh 247 den: QR - PHUNG MINH LUONG chuyen tien		4,500,225.00	320,881,879.00	MBBANK IBFT - A/C:0345985058	23833734R1B 7T36P
349	12/12/2023 08:25:48	CT nhanh 247 den: QR - LE MANH THUONG chuyen tien		6,166,835.00	327,048,714.00	MBBANK IBFT - A/C:0345985058	19579847Z7Z 3H81Y
350	12/12/2023 10:09:49	233A50I6114X72DO/LE THI PHUONG chuyen tien	2,152,327.00		324,896,387.00	TRAN VAN THINH - A/C:40617571654336	99814552G4V 2P98K
351	12/12/2023 10:22:44	CT nhanh 247 den: QR - PHUNG MINH LUONG chuyen tien		3,219,076.00	328,115,463.00	MBBANK IBFT - A/C:0345985058	17006058Y3T 4U42M
352	12/12/2023 12:31:18	LE THI PHUONG chuyen tien (VU DINH HIEP 656942)	5,931,972.00		322,183,491.00	VU DINH HIEP - A/C:34519126199950	19158103L1Q 6W16I
353	12/12/2023 17:05:34	Chuyen tien di qua NAPAS Noi dung: NGUYEN ANH TUAN chuyen tien	2,517,413.00		319,666,078.00	NGUYEN ANH TUAN - A/C:90171084166956	77538146Z2E 1N66D
354	13/12/2023 06:57:54	CT nhanh 247 den: QR - PHAM TIEN NHAN chuyen tien		179,212.00	319,845,290.00	MBBANK IBFT - A/C:0345985058	54841257G9O 1V87P
355	13/12/2023 12:17:10	CT nhanh 247 den: QR - Thanh toan QR		353,851.00	320,199,141.00	MBBANK IBFT - A/C:0345985058	35282205C1O 1M99K
356	13/12/2023 18:11:11	CT nhanh 247 den: QR - Thanh toan QR		6,248,241.00	326,447,382.00	MBBANK IBFT - A/C:0345985058	61855881O6D 9E14T
357	13/12/2023 19:55:39	105L91V2344P73ZS/LE THI PHUONG chuyen tien	6,327,364.00		320,120,018.00	LE VU TUAN KIET - A/C:89959597076006	92692401L2V 2N79K
358	14/12/2023 06:11:55	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	1,783,432.00		318,336,586.00	HOANG MINH TAM - A/C:24494396854048	79798610W7 O6G11H
359	14/12/2023 11:25:30	CT nhanh 247 den: QR - NGUYEN DINH TU ANH chuyen tien		2,044,178.00	320,380,764.00	MBBANK IBFT - A/C:0345985058	60564461P1Y 4Y69B
360	14/12/2023 12:16:44	PHAM NGOC HAI chuyen tien		6,402,525.00	326,783,289.00	HAM NGOC HAI - A/C:83206606644375	68606545F3I2 N11X
361	14/12/2023 18:55:52	HOANG VAN TRUNG chuyen tien		9,393,174.00	336,176,463.00	OANG VAN TRUNG - A/C:36750209045905	30650486V2T 3Q22G
362	14/12/2023 19:48:20	Chuyen tien den tu NAPAS Noi dung: PHAM NGOC HAI chuyen khoan		1,665,234.00	337,841,697.00	PHAM NGOC HAI - A/C:16559183895988	57738045P3S 1I24G
363	14/12/2023 20:58:34	CT nhanh 247 den: QR - Thanh toan QR		6,097,387.00	343,939,084.00	MBBANK IBFT - A/C:0345985058	27458788U6A 4J47A
364	15/12/2023 06:10:29	Thanh toan - Ma khách hàng 2977371319 - Ma hoa don 2065424911 - So GD:582S9552TXECRWAV	2,096,579.00		341,842,505.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:62414610489320	64568198M4U 5T59D
365	15/12/2023 07:29:41	CT nhanh 247 den: QR - TRAN DUC ANH chuyen tien		2,865,183.00	344,707,688.00	MBBANK IBFT - A/C:0345985058	79503061R7Y 1J13E
366	15/12/2023 09:34:32	CT nhanh 247 den: QR - Thanh toan QR		5,794,336.00	350,502,024.00	MBBANK IBFT - A/C:0345985058	70164944A2A 8M53O
367	15/12/2023 10:43:36	281A22L1500Z44LB/LE THI PHUONG chuyen tien	7,472,717.00		343,029,307.00	NGUYEN THANH TUNG - A/C:87065805493551	93178028W1 D2V32N
368	15/12/2023 13:22:54	Chuyen tien den tu NAPAS Noi dung: CAO VAN DUY chuyen khoan		6,260,469.00	349,289,776.00	CAO VAN DUY - A/C:86654750912130	68675716T9M 2S14L

STT No	Ngày giao dịch 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
369	15/12/2023 19:47:10	PHAM MINH HIEU chuyen tien		2,563,217.00	351,852,993.00	HAM MINH HIEU - A/C:19728559808918	3689115011V8 A43A
370	16/12/2023 09:48:42	LE THI PHUONG chuyen tien	561,414.00		351,291,579.00	NGUYEN VAN QUYEN - A/C:88754335807501	94262396D6J 4R92S
371	16/12/2023 17:58:09	CT nhanh 247 den: QR - TRIEU QUANG SANG chuyen tien		1,010,885.00	352,302,464.00	MBBANK IBFT - A/C:0345985058	51846609M4E 7D68Z
372	16/12/2023 20:49:31	309W69L1866Z11TF/LE THI PHUONG chuyen tien	3,506,283.00		348,796,181.00	NGUYEN ANH TUAN - A/C:38313278735046	77371523M4P 6G67C
373	17/12/2023 12:46:20	Thanh toan - Ma khách hàng 1029741365 - Ma hoa don 5013113436 - So GD:402Q5418ADCBUMDY		1,006,089.00	349,802,270.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:96669661975372	1528560517H3 X26Z
374	17/12/2023 17:38:34	Thanh toan - Ma khách hàng 6463562969 - Ma hoa don 1088106714 - So GD:962R6530JMKOSXQH	6,598,647.00		343,203,623.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:23144693306660	17282600L2W 3V86H
375	17/12/2023 19:44:41	Thanh toan - Ma khách hàng 6845905935 - Ma hoa don 6776415513 - So GD:191N6431XVYKKWAH	6,960,521.00		336,243,102.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:70027201549154	58937559H2O 2C27Y
376	18/12/2023 09:16:55	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	1,955,513.00		334,287,589.00	SU NGOC MANH - A/C:22912489153333	93245536Y9Q 1Y79G
377	18/12/2023 11:04:36	CT nhanh 247 den: QR - HA VAN TINH chuyen tien		4,857,391.00	339,144,980.00	MBBANK IBFT - A/C:0345985058	55351885X8U 7J75H
378	18/12/2023 13:58:24	Chuyen tien di qua NAPAS Noi dung: TRAN LE HOANG DUY chuyen tien	7,993,951.00		331,151,029.00	TRAN LE HOANG DUY - A/C:99637071447190	84818692U9B 6W99Y
379	18/12/2023 13:59:16	LE THI PHUONG chuyen tien (LE VAN TUONG 808037)	8,331,484.00		322,819,545.00	LE VAN TUONG - A/C:14019854364448	32967128K5I2 D57U
380	18/12/2023 19:31:20	LE THI PHUONG chuyen tien (NGUYEN KHANH VY 478262)	1,317,339.00		321,502,206.00	NGUYEN KHANH VY - A/C:66179717482986	49857845V1Q 2H14V
381	19/12/2023 07:41:05	Chuyen tien den tu NAPAS Noi dung: NGUYEN ANH VINH chuyen khoan		4,696,432.00	326,198,638.00	NGUYEN ANH VINH - A/C:33222646455659	21109035N8J 1K56U
382	19/12/2023 09:38:37	Chuyen tien den tu NAPAS Noi dung: LE VIET HIEU chuyen khoan		8,136,956.00	334,335,594.00	LE VIET HIEU - A/C:16174264862383	98873120O2K 4M63S
383	19/12/2023 20:10:48	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	8,297,318.00		326,038,276.00	NGUYEN TRUNG KIEN - A/C:40001453670843	99344832H1U 8L54A
384	20/12/2023 06:29:10	TRAN DUC ANH chuyen tien		1,365,159.00	327,403,435.00	RAN DUC ANH - A/C:60791274572870	50963139J8Y 7O13E
385	20/12/2023 06:37:23	LE THI PHUONG chuyen tien	3,833,335.00		323,570,100.00	TRAN VAN TU - A/C:26752043745657	33995984V2M 9K88W
386	20/12/2023 07:11:39	LE THI PHUONG chuyen tien	3,749,507.00		319,820,593.00	NGUYEN TRUNG DUC - A/C:54286035255260	58261251N4Y 6P61M
387	20/12/2023 07:30:19	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	6,701,535.00		313,119,058.00	DINH THE AN - A/C:57538382176005	78131121E8H 2Y81O
388	20/12/2023 14:23:11	CT nhanh 247 den: QR - Thanh toan QR		5,885,410.00	319,004,468.00	MBBANK IBFT - A/C:0345985058	53585561W9 G3F41U
389	21/12/2023 13:00:36	LE THI PHUONG chuyen tien (PHAN THI YEN 715804)	9,354,511.00		309,649,957.00	PHAN THI YEN - A/C:91726405975781	81014816P6S 3C93Q
390	21/12/2023 14:28:26	NGUYEN MANH QUAN chuyen tien		6,798,056.00	316,448,013.00	GUYEN MANH QUAN - A/C:38279283292389	84453997V4 W8J62Y
391	21/12/2023 17:13:44	CT nhanh 247 den: QR - Thanh toan QR		1,010,240.00	317,458,253.00	MBBANK IBFT - A/C:0345985058	85915655J8Y 4S39E
392	22/12/2023 08:15:20	789F51N3593V13KT/LE THI PHUONG chuyen tien	2,905,887.00		314,552,366.00	QUAN THE THANH - A/C:32426340875551	55454062C9U 5B21B
393	22/12/2023 10:18:07	Chuyen tien di qua NAPAS Noi dung: NGUYEN HAI ANH chuyen tien	8,152,384.00		306,399,982.00	NGUYEN HAI ANH - A/C:38210014680887	48029348B9Z 6U22Y
394	22/12/2023 10:20:01	CT nhanh 247 den: QR - Thanh toan QR		9,040,980.00	315,440,962.00	MBBANK IBFT - A/C:0345985058	88463597Q3Y 5T61D
395	22/12/2023 11:21:26	Chuyen tien den tu NAPAS Noi dung: NGUYEN DINH ANH chuyen khoan		5,863,519.00	321,304,481.00	NGUYEN DINH ANH - A/C:96978818876572	12301521Q5P 2P29E
396	22/12/2023 12:37:12	CT nhanh 247 den: QR - Thanh toan QR		4,996,463.00	326,300,944.00	MBBANK IBFT - A/C:0345985058	42941738E5T 1V14N

STT No	Ngày giao dịch 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
397	22/12/2023 16:44:30	NGUYEN THANH QUYNH chuyen tien		6,225,687.00	332,526,631.00	GUYEN THANH QUYNH - A/C:86615662715196	8211555M7F 4S65K
398	22/12/2023 18:52:53	Thanh toan - Ma khách hàng 9053859226 - Ma hoa don 6204299351 - So GD:709J9013AACONRYT		741,285.00	333,267,916.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:59948113901605	29227996Y9 W3X23N
399	23/12/2023 11:36:45	Thanh toan - Ma khách hàng 6384449242 - Ma hoa don 7918732205 - So GD:256I5754KFCXCFHA	1,129,450.00		332,138,466.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:22901345551321	82285354U4Z 9Q23B
400	23/12/2023 15:00:06	Thanh toan - Ma khách hàng 4087616165 - Ma hoa don 8372373550 - So GD:973K5811QHVQMEMO	3,488,181.00		328,650,285.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:11552483454811	26935550S4L 1F47I
401	23/12/2023 15:46:07	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	539,435.00		328,110,850.00	TRAN DINH THONG - A/C:83351717628854	71825664U6D 7O17K
402	23/12/2023 17:54:05	Chuyen tien di qua NAPAS Noi dung: DAO HUU DUY chuyen tien	6,085,748.00		322,025,102.00	DAO HUU DUY - A/C:88874925447812	22286871Z4P 5N52J
403	24/12/2023 08:10:15	CT nhanh 247 den: QR - Thanh toan QR		8,774,265.00	330,799,367.00	MBBANK IBFT - A/C:0345985058	78002866C4F 7157G
404	24/12/2023 12:16:20	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	1,830,922.00		328,968,445.00	TRAN VAN THINH - A/C:52762916312877	71466230R4N 8U93J
405	24/12/2023 15:06:54	CT nhanh 247 den: QR - Thanh toan QR		5,251,609.00	334,220,054.00	MBBANK IBFT - A/C:0345985058	99242031L5A 9D88C
406	25/12/2023 11:55:01	Thu phi quan ly TK	2,000.00		334,218,054.00		
407	25/12/2023 12:16:10	Thu VAT	200.00		334,217,854.00		
408	25/12/2023 18:51:23	Thanh toan - Ma khách hàng 1554231439 - Ma hoa don 2407809695 - So GD:667B2106AEWCRQYH		819,093.00	335,036,947.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:22090449783283	34472045M4P 7G91W
409	26/12/2023 15:26:29	HOANG CONG DUNG chuyen tien		7,792,991.00	342,829,938.00	OANG CONG DUNG - A/C:74012689237387	31438488C5M 6E83U
410	26/12/2023 17:27:29	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	842,219.00		341,987,719.00	NGUYEN THE ANH - A/C:41053092856082	59917870M6H 1P35G
411	27/12/2023 07:59:16	Thanh toan - Ma khách hàng 8357045822 - Ma hoa don 3601967849 - So GD:328V7141OXMKNDLI		5,726,712.00	347,714,431.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:46587761415850	68582788R2N 9W44S
412	27/12/2023 08:30:56	Thanh toan - Ma khách hàng 1161707233 - Ma hoa don 3497542529 - So GD:616K7868FSWYJUDJ	3,887,636.00		343,826,795.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:62278077385689	99343457U1M 7C13T
413	27/12/2023 08:54:54	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	4,239,455.00		339,587,340.00	LE VAN TUONG - A/C:16564563122221	38602187E8Q 2F12C
414	27/12/2023 12:22:06	Chuyen tien di qua NAPAS Noi dung: NGUYEN XUAN NGOC chuyen tien	5,587,813.00		333,999,527.00	NGUYEN XUAN NGOC - A/C:91461690896540	87587570R1U 6W56S
415	27/12/2023 13:48:32	259T87I6481W38BV/LE THI PHUONG chuyen tien	6,165,174.00		327,834,353.00	DO TRANG GIANG - A/C:81546481075458	53542346A9L 4M79G
416	28/12/2023 06:51:55	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	22,314,234.00		305,520,119.00	TRAN DINH THONG - A/C:60821627903619	98961279D9T 4C11F
417	28/12/2023 13:01:41	DANG VIET ANH chuyen tien		960,718.00	306,480,837.00	ANG VIET ANH - A/C:52349589331535	98426187V4Q 9E37F
418	29/12/2023 07:31:11	779J48E8351U39JO/LE THI PHUONG chuyen tien	38,719,430.00		267,761,407.00	DO TIEN DAT - A/C:23713684286340	25478311G6J 5K35I
419	29/12/2023 07:43:56	Thanh toan - Ma khách hàng 9296799165 - Ma hoa don 1429038117 - So GD:214R5714VLTMZILD		5,583,964.00	273,345,371.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:68072624691128	57195132O5V 7T66F
420	29/12/2023 15:28:33	HOANG VAN TRUNG chuyen tien		9,392,406.00	282,737,777.00	OANG VAN TRUNG - A/C:88551491972083	56708677Q9I9 Z59I
421	29/12/2023 15:37:47	243A65V7207S42QD/LE THI PHUONG chuyen tien	5,136,420.00		277,601,357.00	PHAM NGUYEN - A/C:20055647181542	61690654Z5G 9R28G
422	30/12/2023 06:35:14	LE THI PHUONG chuyen tien	8,752,940.00		268,848,417.00	MA CONG NAM - A/C:62845102835331	89491820C1Q 4I82N
423	30/12/2023 07:33:36	DAO VIET BAO chuyen tien		1,641,747.00	270,490,164.00	AO VIET BAO - A/C:15689208132584	20670170W4X 1B68I
424	30/12/2023 08:30:13	LE THI PHUONG chuyen tien	5,061,087.00		265,429,077.00	NGO HOAI NAM - A/C:47892300111265	10643283G2J 4J77J

STT No	Ngày giao dịch 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
425	30/12/2023 10:11:36	686J52A1705K72VR/LE THI PHUONG chuyen tien	9,744,588.00		255,684,489.00	DINH XUAN TRUONG - A/C:52533766522710	73829886F3O 9T56V
426	30/12/2023 11:13:00	Thanh toan - Ma khách hàng 9184761539 - Ma hoa don 7907129210 - So GD:448Z4457PYSKMHWI		528,874.00	256,213,363.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:38893848529380	53214839O3 W5O91G
427	30/12/2023 11:42:45	LE THI PHUONG chuyen tien (NGUYEN DUC THANG 606550)	3,928,393.00		252,284,970.00	NGUYEN DUC THANG - A/C:81666695342778	98241089Q6Z 2N82N
428	30/12/2023 13:29:11	815K36Z5556H50VT/LE THI PHUONG chuyen tien	24,493,654.00		227,791,316.00	DANG NGOC TRUNG - A/C:47071075450630	36716636K6Q 9M37F
429	30/12/2023 13:48:35	NGUYEN THAI HUNG chuyen tien		2,101,921.00	229,893,237.00	GUYEN THAI HUNG - A/C:32519312350526	54140833Z9B 2E51U
430	30/12/2023 20:17:58	CT nhanh 247 den: QR - PHAM VAN TU chuyen tien		1,868,752.00	231,761,989.00	MBBANK IBFT - A/C:0345985058	96638297U1H 5F86D
431	31/12/2023 06:45:43	Tra lai tai khoan DDA		31,000.00	231,792,989.00		
432	31/12/2023 14:37:20	LE THI PHUONG chuyen tien	7,086,459.00		224,706,530.00	HOANG XUAN TRONG - A/C:19010085440074	38210359U3K 4G85W
433	31/12/2023 16:24:14	355A13O3819N55ZS/LE THI PHUONG chuyen tien	8,631,729.00		216,074,801.00	VAN VAN THUC - A/C:92304157619802	31243166S8M 9R89P
434	31/12/2023 17:10:35	Thanh toan - Ma khách hàng 7604264902 - Ma hoa don 1683489155 - So GD:805H3480PNINXROU	2,927,795.00		213,147,006.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:96943766440592	81105523F3D 9W74A
435	31/12/2023 20:09:48	Thanh toan - Ma khách hàng 1062294326 - Ma hoa don 4573952264 - So GD:385R7293GGNPCWPK	4,679,660.00		208,467,346.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:60023305333928	25337656M3 W7Q92E
436	01/01/2024 07:24:50	Thanh toan - Ma khách hàng 2259126827 - Ma hoa don 3293793176 - So GD:284Y1995JGARKWHG		277,513.00	208,744,859.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:27802150228757	42623218M7C 4R25X
437	01/01/2024 14:04:54	Thanh toan - Ma khách hàng 4084649338 - Ma hoa don 6700491890 - So GD:640G9830PMNIDBGN		850,271.00	209,595,130.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:42538720430053	30184255X8V 2S69H
438	01/01/2024 15:40:15	Chuyen tien di qua NAPAS Noi dung: LE QUANG DUC chuyen tien	3,342,059.00		206,253,071.00	LE QUANG DUC - A/C:82069611522818	16006949U7V 3S34M
439	01/01/2024 20:15:50	Thanh toan - Ma khách hàng 8630749812 - Ma hoa don 6357414715 - So GD:812W8115VEJUZBYX		30,722.00	206,283,793.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:32252266509779	47829633U1S 6L81I
440	02/01/2024 09:42:43	480R59M5856J91KM/LE THI PHUONG chuyen tien	1,729,681.00		204,554,112.00	LE VAN TRONG - A/C:88211776146670	23473126G1Z 8P38W
441	02/01/2024 15:58:17	Chuyen tien di qua NAPAS Noi dung: NGUYEN XUAN DUC chuyen tien	13,318,944.00		191,235,168.00	NGUYEN XUAN DUC - A/C:81289294647012	66239475A1L 4R46Y
442	02/01/2024 16:09:26	CT nhanh 247 den: QR - Thanh toan QR		1,906,017.00	193,141,185.00	MBBANK IBFT - A/C:0345985058	40972996C1N 4D66Q
443	03/01/2024 10:29:24	CT nhanh 247 den: QR - Thanh toan QR		251,645.00	193,392,830.00	MBBANK IBFT - A/C:0345985058	69031589X8Y 3V39O
444	03/01/2024 17:35:34	Chuyen tien di qua NAPAS Noi dung: VAN VAN THUC chuyen tien	7,942,994.00		185,449,836.00	VAN VAN THUC - A/C:80925564580866	75543285G5N 3N93Q
445	03/01/2024 18:15:47	LO AN BINH chuyen tien		196,606.00	185,646,442.00	O AN BINH - A/C:16326138641224	50896650Z8K 3P98W
446	03/01/2024 19:17:44	CT nhanh 247 den: QR - Thanh toan QR		134,225.00	185,780,667.00	MBBANK IBFT - A/C:0345985058	98623194I9Q1 A56U
447	04/01/2024 06:02:46	NGUYEN VAN THUAN chuyen tien		126,790.00	185,907,457.00	GUYEN VAN THUAN - A/C:65958122958724	51870029T4W 1R53Z
448	04/01/2024 07:39:19	210I52O9290C81ET/LE THI PHUONG chuyen tien	9,371,870.00		176,535,587.00	HUA TAN BAC - A/C:84445473771689	82257239Q9V 8H95U
449	04/01/2024 07:45:53	CT nhanh 247 den: QR - DAO DUC HUNG chuyen tien		5,282,951.00	181,818,538.00	MBBANK IBFT - A/C:0345985058	32415483O7Y 1A79G
450	04/01/2024 16:05:07	HOANG DUC TRUONG chuyen tien		1,642,958.00	183,461,496.00	OANG DUC TRUONG - A/C:74757415954546	46791691U5E 5Y32R
451	04/01/2024 17:32:42	CT nhanh 247 den: QR - LE NGOC QUY chuyen tien		274,357.00	183,735,853.00	MBBANK IBFT - A/C:0345985058	75906694D5P 3K58X

STT No	Ngày giao dịch 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
452	04/01/2024 18:18:06	LE THI PHUONG chuyen tien (LE VAN TUONG 395052)	603,485.00		183,132,368.00	LE VAN TUONG - A/C:57182229579274	51929120K2F 4D76L
453	05/01/2024 17:56:58	Thanh toan - Ma khách hàng 6716820827 - Ma hoa don 3491685040 - So GD:471V5993LONJRGPX	17,239,054.00		165,893,314.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:45109620851635	65222047C9D 1T72V
454	05/01/2024 20:12:04	CT nhanh 247 den: QR - Thanh toan QR		649,754.00	166,543,068.00	MBBANK IBFT - A/C:0345985058	73743358E6D 4O44L
455	06/01/2024 08:04:58	Thanh toan - Ma khách hàng 6863146926 - Ma hoa don 4910116363 - So GD:272F5789DGTQYMYU		131,884.00	166,674,952.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:54233246889948	19135003D9N 5F14I
456	06/01/2024 09:25:04	CT nhanh 247 den: QR - NGUYEN THI MY HIEN chuyen tien		935,104.00	167,610,056.00	MBBANK IBFT - A/C:0345985058	74894160P6O 8O58J
457	07/01/2024 06:24:58	Chuyen tien den tu NAPAS Noi dung: VU ANH THANG chuyen khoan		776,611.00	168,386,667.00	VU ANH THANG - A/C:72155308906256	38497533P5E 2P21Z
458	07/01/2024 09:21:23	LE THI PHUONG chuyen tien (DUONG THI THAI HA 428764)	24,399,668.00		143,986,999.00	DUONG THI THAI HA - A/C:84751192679967	28464833D2Z 2N55B
459	07/01/2024 11:46:41	CT nhanh 247 den: QR - Thanh toan QR		6,045,967.00	150,032,966.00	MBBANK IBFT - A/C:0345985058	21195780K8L 3Y19M
460	07/01/2024 17:08:47	PHAM VAN THIEN chuyen tien		5,890,517.00	155,923,483.00	HAM VAN THIEN - A/C:62541235954595	71877109O6T 2A95T
461	07/01/2024 19:45:19	Chuyen tien den tu NAPAS Noi dung: TRAN THO HOANG chuyen khoan		901,126.00	156,824,609.00	TRAN THO HOANG - A/C:49671507480561	63649961V1N 9F44Q
462	08/01/2024 12:54:45	Chuyen tien den tu NAPAS Noi dung: VU DUY HIEU chuyen khoan		1,348,921.00	158,173,530.00	VU DUY HIEU - A/C:57137608441209	51832999G3L 6L48E
463	08/01/2024 18:38:59	CT nhanh 247 den: QR - Thanh toan QR		205,363.00	158,378,893.00	MBBANK IBFT - A/C:0345985058	23639882F2Z 9U13Q
464	08/01/2024 19:18:37	CT nhanh 247 den: QR - Thanh toan QR		776,947.00	159,155,840.00	MBBANK IBFT - A/C:0345985058	59049392B7U 3H26Q
465	09/01/2024 07:28:00	CT nhanh 247 den: QR - NGUYEN TRUNG DUC chuyen tien		594,980.00	159,750,820.00	MBBANK IBFT - A/C:0345985058	93054121B4L 1U69D
466	09/01/2024 07:28:06	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	17,266,793.00		142,484,027.00	NGUYEN ANH QUAN - A/C:60953084806725	55930324J1W 5G41S
467	09/01/2024 12:57:53	PHAM VU DUY THAI chuyen tien		968,941.00	143,452,968.00	HAM VU DUY THAI - A/C:90497113121699	67263833G8E 7R64F
468	09/01/2024 13:13:42	Chuyen tien den tu NAPAS Noi dung: NGUYEN ANH QUAN chuyen khoan		1,782,734.00	145,235,702.00	NGUYEN ANH QUAN - A/C:37243617441917	65448420F4J 1S69W
469	09/01/2024 14:58:57	Chuyen tien den tu NAPAS Noi dung: HOANG MINH TAM chuyen khoan		3,771,121.00	149,006,823.00	HOANG MINH TAM - A/C:48798778179886	71861436V8L 2Z34L
470	09/01/2024 17:44:03	CT nhanh 247 den: QR - Thanh toan QR		143,638.00	149,150,461.00	MBBANK IBFT - A/C:0345985058	63196337T9T 5L83J
471	10/01/2024 07:53:40	Thanh toan - Ma khách hàng 9182569931 - Ma hoa don 4733585809 - So GD:470N8563YVNTIQIS		165,399.00	149,315,860.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:88727262240137	68647026W5Z 1W21N
472	10/01/2024 08:29:47	Chuyen tien den tu NAPAS Noi dung: NGUYEN VU HOANG chuyen khoan		69,537.00	149,385,397.00	NGUYEN VU HOANG - A/C:80896602034203	98479814P8D 1S84L
473	10/01/2024 16:07:13	Thanh toan - Ma khách hàng 4291665091 - Ma hoa don 4642096760 - So GD:493O7554EDEUTEUO		38,111.00	149,423,508.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:71287992697552	77279145N9C 3W79R
474	10/01/2024 16:21:30	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	6,179,981.00		143,243,527.00	TRAN THI HAO - A/C:42175657316592	73343735T7N 6M42Q
475	10/01/2024 16:46:11	CT nhanh 247 den: QR - DINH QUANG HUY chuyen tien		662,228.00	143,905,755.00	MBBANK IBFT - A/C:0345985058	76104571V8L 8A38W
476	10/01/2024 16:56:52	Thanh toan lương T12.2023- CTTNHHXKMPHUXUAN - Ma hoa don 8456690153 - So GD:365A1173EWNQSWWJ		30,271,580.00	174,177,335.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:12506531491038	74754479Q9 W7A57G
477	10/01/2024 19:14:28	CT nhanh 247 den: QR - DO TIEN DAT chuyen tien		87,819.00	174,265,154.00	MBBANK IBFT - A/C:0345985058	35916002A7X 5R27D
478	10/01/2024 19:50:53	CT nhanh 247 den: QR - Thanh toan QR		41,010.00	174,306,164.00	MBBANK IBFT - A/C:0345985058	67890419C8P 6T59A



STT No	Ngày giao dịch 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
479	10/01/2024 19:53:37	Chuyen tien di qua NAPAS Noi dung: NGUYEN THI MY HIEN chuyen tien	5,696,715.00		168,609,449.00	NGUYEN THI MY HIEN - A/C:23797858687624	31297840C3U 6L88L
480	10/01/2024 20:18:23	Thanh toan - Ma khách hàng 6616245876 - Ma hoa don 5976861345 - So GD:479A5974ZVKYWEHS		629,669.00	169,239,118.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:49194268124284	19668169E6G 7G94X
481	11/01/2024 06:31:36	Chuyen tien di qua NAPAS Noi dung: VU VAN HUNG chuyen tien	8,696,643.00		160,542,475.00	VU VAN HUNG - A/C:11687996763940	65726768H7I7 H47Y
482	11/01/2024 09:59:32	LE DUC VIET chuyen tien		120,630.00	160,663,105.00	E DUC VIET - A/C:34966522943277	41194704Z7S 5B56X
483	11/01/2024 10:01:12	CT nhanh 247 den: QR - DUONG THI THAI HA chuyen tien		1,729.00	160,664,834.00	MBBANK IBFT - A/C:0345985058	51901912D1N 4V34O
484	11/01/2024 11:37:42	PHAM ANH TUAN chuyen tien		98,156.00	160,762,990.00	HAM ANH TUAN - A/C:12525479896635	36400644W6Z 1G18D
485	11/01/2024 11:44:29	Chuyen tien den tu NAPAS Noi dung: CAO VAN DUY chuyen khoan		216,457.00	160,979,447.00	CAO VAN DUY - A/C:29550129913456	54112614K8S 1W72H
486	11/01/2024 14:39:59	LE QUANG TRUONG chuyen tien		766,168.00	161,745,615.00	E QUANG TRUONG - A/C:59998183853179	46577543Z2J 7X28B
487	11/01/2024 17:18:11	Thanh toan - Ma khách hàng 6821076876 - Ma hoa don 4908577620 - So GD:367R2695QBJVXQCX		678,754.00	162,424,369.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:57812771466235	35725991V7C 3U91O
488	12/01/2024 06:47:33	PHAM VAN THIEN chuyen tien		137,609.00	162,561,978.00	HAM VAN THIEN - A/C:36805609586110	79102982P4Z 2O26D
489	12/01/2024 16:26:31	CT nhanh 247 den: QR - Thanh toan QR		5,419,425.00	167,981,403.00	MBBANK IBFT - A/C:0345985058	38037902O5R 6H56U
490	12/01/2024 17:29:03	CT nhanh 247 den: QR - Thanh toan QR		4,550,555.00	172,531,958.00	MBBANK IBFT - A/C:0345985058	57567425R7A 8K19R
491	12/01/2024 18:19:59	CT nhanh 247 den: QR - LUU DUC TIEN chuyen tien		3,828,759.00	176,360,717.00	MBBANK IBFT - A/C:0345985058	58264365Q2D 8N34O
492	12/01/2024 18:27:01	CT nhanh 247 den: QR - NGUYEN HAI ANH chuyen tien		136,999.00	176,497,716.00	MBBANK IBFT - A/C:0345985058	31421457S3I2 L41E
493	12/01/2024 20:35:10	Thanh toan - Ma khách hàng 8924626671 - Ma hoa don 6955755849 - So GD:428M5180ZDVTJIWA		145,541.00	176,643,257.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:34621114189778	38878314C2C 9J34V
494	13/01/2024 10:36:56	DO QUANG MINH chuyen tien		136,858.00	176,780,115.00	O QUANG MINH - A/C:57330138901166	53187219G7U 6U58D
495	13/01/2024 19:44:14	CT nhanh 247 den: QR - NGUYEN QUANG KHAI chuyen tien		185,308.00	176,965,423.00	MBBANK IBFT - A/C:0345985058	22873759U1T 5A92G
496	14/01/2024 06:35:13	CT nhanh 247 den: QR - Thanh toan QR		1,645,716.00	178,611,139.00	MBBANK IBFT - A/C:0345985058	77499097X3G 5X72Q
497	14/01/2024 08:32:23	Thanh toan - Ma khách hàng 2058632643 - Ma hoa don 2682096355 - So GD:899Y5727RMTKCFIE		3,293,507.00	181,904,646.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:51417975469001	28268742O5N 3M45F
498	14/01/2024 08:55:23	Thanh toan - Ma khách hàng 4384711804 - Ma hoa don 9409631448 - So GD:249H4162ZKFCNPBB		120,229.00	182,024,875.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:22101160877742	83722653C6P 6R56P
499	14/01/2024 10:43:40	PHAN TIEN DAT chuyen tien		123,021.00	182,147,896.00	HAN TIEN DAT - A/C:12900397981491	87124530L1Z 9O25Y
500	14/01/2024 12:44:49	LE THI PHUONG chuyen tien (TRUONG VAN AN 872634)	808,675.00		181,339,221.00	TRUONG VAN AN - A/C:56024042030747	87105333P4K 1W41R
501	14/01/2024 15:47:35	LE THI PHUONG chuyen tien	2,777,628.00		178,561,593.00	PHAM MINH HIEU - A/C:91292977607615	53151809C8F 1H18O
502	14/01/2024 16:24:35	Chuyen tien den tu NAPAS Noi dung: LUONG MINH TU chuyen khoan		162,588.00	178,724,181.00	LUONG MINH TU - A/C:35765784885110	27128496S8H 3Q22O
503	15/01/2024 06:44:50	LE THI PHUONG chuyen tien	3,700,139.00		175,024,042.00	THAI THANH VAN - A/C:51851315618391	49318960K4B 2H89I
504	15/01/2024 07:11:13	Thanh toan - Ma khách hàng 4387443912 - Ma hoa don 1631061505 - So GD:989P4196VNOZFKOQ		169,289.00	175,193,331.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:34585134686548	96015446K6V 7Y97A
505	16/01/2024 06:46:45	LE THI PHUONG chuyen tien	6,404,890.00		168,788,441.00	HA TRONG THANG - A/C:83372107858508	40167554L8I5 V28A
506	16/01/2024 07:56:56	CT nhanh 247 den: QR - Thanh toan QR		198,629.00	168,987,070.00	MBBANK IBFT - A/C:0345985058	86415288M6P 3X35X

STT No	Ngày giao dịch 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
507	16/01/2024 12:42:52	CT nhanh 247 den: QR - Thanh toan QR		185,919.00	169,172,989.00	MBBANK IBFT - A/C:0345985058	60564161S5A 8X87R
508	16/01/2024 13:46:38	PHAM VIET ANH chuyen tien		1,265,946.00	170,438,935.00	HAM VIET ANH - A/C:65979295695603	11241757D1K 3C57U
509	16/01/2024 16:26:10	Chuyen tien den tu NAPAS Noi dung: BUI HUYEN TRANG chuyen khoan		151,897.00	170,590,832.00	BUI HUYEN TRANG - A/C:30142824951257	84344207O6X 9S66X
510	16/01/2024 17:56:50	Chuyen tien di qua NAPAS Noi dung: NGUYEN GIA KIEN chuyen tien	1,796,815.00		168,794,017.00	NGUYEN GIA KIEN - A/C:85759589586619	50694588O5U 1G59Q
511	16/01/2024 19:00:41	CT nhanh 247 den: QR - Thanh toan QR		181,412.00	168,975,429.00	MBBANK IBFT - A/C:0345985058	17199972X5C 3C27L
512	16/01/2024 20:44:48	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	2,882,391.00		166,093,038.00	NGUYEN VAN THANH - A/C:15192150441302	95888118Q3A 8U88M
513	17/01/2024 16:48:09	Thanh toan - Ma khách hàng 9480387100 - Ma hoa don 9674213395 - So GD:638G6985BTRTQQTY		197,917.00	166,290,955.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:15653101379793	58267204P2 W4S42H
514	18/01/2024 12:43:29	CT nhanh 247 den: QR - TRAN XUAN HOA chuyen tien		173,251.00	166,464,206.00	MBBANK IBFT - A/C:0345985058	78374390Q8Y 5174T
515	18/01/2024 20:23:50	Thanh toan - Ma khách hàng 1652895428 - Ma hoa don 2778427143 - So GD:796E8315SDFUUYPN	7,135,190.00		159,329,016.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:31852159733988	88235247S4V 7Z44M
516	18/01/2024 20:54:03	NGUYEN BA QUAN chuyen tien		183,252.00	159,512,268.00	GUYEN BA QUAN - A/C:76060011864337	81255738N3N 1A73H
517	19/01/2024 11:51:36	Thanh toan - Ma khách hàng 9348478796 - Ma hoa don 6673040320 - So GD:487A1466CLQHRMKA		187,325.00	159,699,593.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:49211690810737	96843978S3Q 4V57S
518	19/01/2024 13:46:05	CT nhanh 247 den: QR - Thanh toan QR		192,490.00	159,892,083.00	MBBANK IBFT - A/C:0345985058	91834438F2C 1X98R
519	19/01/2024 13:59:04	LE THI PHUONG chuyen tien	4,130,763.00		155,761,320.00	NGUYEN TIEN DUONG - A/C:37300866810748	78618879D1K 2X92H
520	19/01/2024 16:48:41	PHAM VAN CONG chuyen tien		110,426.00	155,871,746.00	HAM VAN CONG - A/C:81010426194333	28038594P6X 2E59D
521	19/01/2024 17:02:15	Thanh toan - Ma khách hàng 5430099665 - Ma hoa don 3259823838 - So GD:236R6579MJWWKGWN		124,377.00	155,996,123.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:34619015147700	85038990S2S 1Z53K
522	20/01/2024 07:52:46	Thanh toan - Ma khách hàng 3976872593 - Ma hoa don 4501440220 - So GD:284T8378OJYQGSWK	6,278,862.00		149,717,261.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:68584422306800	57714706P6Z 1G94X
523	20/01/2024 15:11:44	Thanh toan - Ma khách hàng 4949294812 - Ma hoa don 2827445817 - So GD:568W2692GRHGQPD	9,264,666.00		140,452,595.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:53507067664213	25978484A4V 1A12I
524	20/01/2024 16:53:55	LE THI PHUONG chuyen tien (NHAN DUC TOAN 925524)	7,721,953.00		132,730,642.00	NHAN DUC TOAN - A/C:89061911120721	19826901C3I2 V28P
525	20/01/2024 18:57:18	Chuyen tien den tu NAPAS Noi dung: DOAN BA DAT chuyen khoan		107,633.00	132,838,275.00	DOAN BA DAT - A/C:35831796366393	21141528P6P 9O55H
526	20/01/2024 19:02:50	LE THI PHUONG chuyen tien	898,170.00		131,940,105.00	TRAN THI LINH - A/C:19023417691126	57413397S6B 8W64O
527	20/01/2024 20:55:50	NGUYEN QUANG SANG chuyen tien		129,651.00	132,069,756.00	GUYEN QUANG SANG - A/C:96972764376021	92826416Z2T 2H34U
528	21/01/2024 07:50:09	CT nhanh 247 den: QR - Thanh toan QR		166,274.00	132,236,030.00	MBBANK IBFT - A/C:0345985058	26655569Z7K 2W81Z
529	21/01/2024 12:38:18	CT nhanh 247 den: QR - Thanh toan QR		2,106,741.00	134,342,771.00	MBBANK IBFT - A/C:0345985058	63363936C2C 5169B
530	21/01/2024 17:46:32	Chuyen tien den tu NAPAS Noi dung: VU NGOC HOANG chuyen khoan		197,615.00	134,540,386.00	VU NGOC HOANG - A/C:32012023248642	86374420E9Q 1N63Z
531	21/01/2024 18:32:43	CT nhanh 247 den: QR - Thanh toan QR		186,816.00	134,727,202.00	MBBANK IBFT - A/C:0345985058	37724646S5R 9N42J
532	22/01/2024 06:21:13	Chuyen tien den tu NAPAS Noi dung: DOAN THI MAI LINH chuyen khoan		2,308,378.00	137,035,580.00	DOAN THI MAI LINH - A/C:30774771785119	56177596B2O 6L34J

STT No	Ngày giao dịch 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
533	22/01/2024 08:51:29	Thanh toán - Ma khách hàng 9010203831 - Ma hoa don 1172744219 - So GD:733C9033UKDNUXLY		736,814.00	137,772,394.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:87104397277477	29242735S3D 4M31G
534	22/01/2024 11:11:10	Chuyen tien den tu NAPAS Noi dung: THANG QUANG LOI chuyen khoan		154,681.00	137,927,075.00	THANG QUANG LOI - A/C:69476380048078	17391612A1P 4E55G
535	22/01/2024 14:23:05	564B63M2825X52BW/LE THI PHUONG chuyen tien	5,784,703.00		132,142,372.00	NGUYEN KIM HUE - A/C:12556374077020	82979947P7 W1H73M
536	22/01/2024 16:07:18	CT nhanh 247 den: QR - Thanh toan QR		147,440.00	132,289,812.00	MBBANK IBFT - A/C:0345985058	98789261B2U 4P13A
537	23/01/2024 06:23:05	LE THI PHUONG chuyen tien	475,151.00		131,814,661.00	VU DINH HIEP - A/C:28906741952389	17515619S3N 1Z98H
538	23/01/2024 08:20:09	CT nhanh 247 den: QR - HA TRONG THANG chuyen tien		104,439.00	131,919,100.00	MBBANK IBFT - A/C:0345985058	39192902F3P 3J65I
539	23/01/2024 13:49:53	LE THI PHUONG chuyen tien (PHAM ANH TUAN 348374)	396,828.00		131,522,272.00	PHAM ANH TUAN - A/C:29434865167895	23606148T4X 4K75J
540	24/01/2024 13:31:13	983X91A5761N66KT/LE THI PHUONG chuyen tien	6,157,423.00		125,364,849.00	NGUYEN THUY LINH - A/C:92655755920474	99667658B9Z 8N69S
541	25/01/2024 09:10:00	Thu phi quan ly TK	2,000.00		125,362,849.00		
542	25/01/2024 13:24:10	Thu VAT	200.00	170,505.00	125,533,154.00		
543	25/01/2024 14:02:11	Thanh toán - Ma khách hàng 9555401577 - Ma hoa don 9869478523 - So GD:122V6318EKZBVAGO		2,066,299.00	127,599,453.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:58206417346164	26086024V9K 2A73F
544	25/01/2024 19:45:41	PHAN VAN HUU chuyen tien		110,813.00	127,710,266.00	HAN VAN HUU - A/C:46461902519917	95814310A6D 3Z84X
545	25/01/2024 19:48:12	CT nhanh 247 den: QR - Thanh toan QR		120,188.00	127,830,454.00	MBBANK IBFT - A/C:0345985058	37378444O5R 8W26E
546	26/01/2024 09:46:45	CT nhanh 247 den: QR - Thanh toan QR		158,082.00	127,988,536.00	MBBANK IBFT - A/C:0345985058	36114341M9X 9Z42N
547	26/01/2024 11:13:41	155A68A8614C42NY/LE THI PHUONG chuyen tien	27,403,210.00		100,585,326.00	DAO VAN HAI - A/C:11074852468463	50610959D8G 5N81A
548	26/01/2024 16:07:47	Chuyen tien den tu NAPAS Noi dung: PHAM ANH TUAN chuyen khoan		1,452,165.00	102,037,491.00	PHAM ANH TUAN - A/C:77752796365439	54930530A9D 9K83K
Số dư cuối kỳ <i>Ending balance</i>					102,037,491.00		
Doanh số phát sinh kỳ báo cáo <i>Total of reported period</i>			1,126,903,598.00	1,188,446,727.00			
Doanh số phát sinh năm <i>Year to date</i>			4,507,614,392.00	4,753,786,908.00			

Người lập bảng Maker

Kiểm soát Checker

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.