

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					56,893,548.00		
1	01/10/2023 12:01:44	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	1,803,000.00		55,090,548.00	PHAM VAN BACH - A/C:67330305419093	99927949B2I 6VN8L
2	01/10/2023 13:47:07	520R85U8775R58MR/LE THI PHUONG chuyen tien	5,715,000.00		49,375,548.00	NGUYEN KHAC TAI - A/C:19267599884617	44052501E1R 7OJ8S
3	01/10/2023 18:41:27	Thanh toan - Ma khách hàng 7052328547 - Ma hoa don 4221279690 - So GD:556L9599GGRMKQUX		17,371,000.00	66,746,548.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:83672609244177	99979503A9G 2LD7Q
4	02/10/2023 11:20:45	461I99Y9443I96UU/LE THI PHUONG chuyen tien	14,070,000.00		52,676,548.00	PHAM VAN CONG - A/C:41148204311425	44050561S3L 8IL8D
5	03/10/2023 11:22:50	LE THI PHUONG chuyen tien (DAO VAN HAI 569786)	7,023,000.00		45,653,548.00	DAO VAN HAI - A/C:63382187716733	99960938N3U 3BC9J
6	03/10/2023 12:55:32	Chuyen tien di qua NAPAS Noi dung: NGUYEN HUU DON chuyen tien	4,974,000.00		40,679,548.00	NGUYEN HUU DON - A/C:64838325230030	44046656H4A 5GD5X
7	03/10/2023 15:29:26	CT nhanh 247 den: QR - HOANG TIEN LINH chuyen tien		7,222,000.00	47,901,548.00	MBBANK IBFT - A/C:0345985058	99999056A4Z 6XG8I
8	04/10/2023 19:41:09	928D19A6715I61TD/LE THI PHUONG chuyen tien	641,000.00		47,260,548.00	VO VINH QUANG - A/C:20744967437878	99956974P6T 8WV8A
9	05/10/2023 09:55:45	Chuyen tien den tu NAPAS Noi dung: NGUYEN DINH TRUONG chuyen khoan		36,103,000.00	83,363,548.00	NGUYEN DINH TRUONG - A/C:61347453288010	44013953A1K 4KD8C
10	05/10/2023 19:43:13	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	13,857,000.00		69,506,548.00	NGUYEN ANH QUAN - A/C:74962417506137	99917816V5R 9DL2Y
11	06/10/2023 12:25:02	LE THI PHUONG chuyen tien (DINH XUAN TRUONG 467124)	6,171,000.00		63,335,548.00	DINH XUAN TRUONG - A/C:44930124721685	44015858N4J 6HK8F
12	06/10/2023 14:21:44	Thanh toan - Ma khách hàng 3579070848 - Ma hoa don 8644605956 - So GD:594B4611VXPXSBTE	8,541,000.00		54,794,548.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:71465360793974	44093146D6 G9YD7A
13	06/10/2023 14:55:39	CT nhanh 247 den: QR - LUU DUC TIEN chuyen tien		7,995,000.00	62,789,548.00	MBBANK IBFT - A/C:0345985058	44098610Z7X 4PV1P
14	06/10/2023 16:47:31	Chuyen tien den tu NAPAS Noi dung: LE MINH TUAN chuyen khoan		10,447,000.00	73,236,548.00	LE MINH TUAN - A/C:53735988806493	44077697J6U 4UA8I
15	06/10/2023 19:15:50	LE THI PHUONG chuyen tien	17,658,000.00		55,578,548.00	DAO VIET BAO - A/C:75826321001918	99956278W6 L5ON5B
16	06/10/2023 19:26:59	Chuyen tien den tu NAPAS Noi dung: TRAN THANH TRA chuyen khoan		24,240,000.00	79,818,548.00	TRAN THANH TRA - A/C:85636080979928	99925557W1 X9QG1L
17	06/10/2023 19:45:49	Chuyen tien den tu NAPAS Noi dung: TO VAN CONG chuyen khoan		8,723,000.00	88,541,548.00	TO VAN CONG - A/C:72084872038126	99985868Z8P 4MY3N

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		18,712,000.00	107,253,548.00	DAO ANH QUI - A/C:97767087891545	99987164Y8E 5QS9M
19	07/10/2023 11:30:11	CT nhanh 247 den: QR - Thanh toan QR		10,155,000.00	117,408,548.00	MBBANK IBFT - A/C:0345985058	44042326U4N 2YX6V
20	07/10/2023 15:46:38	LE THI PHUONG chuyen tien (NGUYEN QUOC TRUNG 608871)	15,071,000.00		102,337,548.00	NGUYEN QUOC TRUNG - A/C:54094923078467	99962726E1 W6EC9T
21	08/10/2023 09:33:18	Thanh toan - Ma khách hàng 4171823769 - Ma hoa don 3302450083 - So GD:862H3025HQBHKUHP		5,133,000.00	107,470,548.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:42996775313911	99994903L3T 8ZN2Z
22	08/10/2023 09:50:14	LE THI PHUONG chuyen tien	916,000.00		106,554,548.00	HO HAU DUNG - A/C:7128868240383	99965577I7V 7CC2N
23	08/10/2023 16:05:16	CT nhanh 247 den: QR - Thanh toan QR		23,321,000.00	129,875,548.00	MBBANK IBFT - A/C:0345985058	44033805O6I 9NZ5M
24	08/10/2023 20:29:48	Thanh toan - Ma khách hàng 1251597755 - Ma hoa don 2647922328 - So GD:127T8508ESSPLMXO	7,994,000.00		121,881,548.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:62255494371897	99940297R7F 3VP8K
25	09/10/2023 06:23:45	CT nhanh 247 den: QR - DINH QUANG HUY chuyen tien		15,497,000.00	137,378,548.00	MBBANK IBFT - A/C:0345985058	99927561X5G 9CO4G
26	09/10/2023 06:30:19	Chuyen tien den tu NAPAS Noi dung: LE DINH TAN chuyen khoan		14,500,000.00	151,878,548.00	LE DINH TAN - A/C:42868410553211	9991789511F4 HJ2I
27	09/10/2023 09:45:02	Chuyen tien den tu NAPAS Noi dung: PHAM THANH TRUNG chuyen khoan		20,985,000.00	172,863,548.00	PHAM THANH TRUNG - A/C:54886682516559	99950138Z1C 4FI2J
28	09/10/2023 19:21:01	CT nhanh 247 den: QR - Thanh toan QR		10,885,000.00	183,748,548.00	MBBANK IBFT - A/C:0345985058	44062507W5 D1XP3C
29	10/10/2023 06:37:24	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	26,346,000.00		157,402,548.00	BUI THI THAO - A/C:15332544215881	9999869U8D 7CB2L
30	10/10/2023 11:48:29	Thanh toan - Ma khách hàng 4108759264 - Ma hoa don 8302167803 - So GD:170O1180BCRRLBML		25,167,000.00	182,569,548.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:50335339111379	44038537U5 Q7AY4Q
31	10/10/2023 14:10:30	CTTNHXXKMTPHUXUAN T9/2023 - Ma hoa don 4529589067 - So GD:823T8002PJYOBIFU		30,283,000.00	212,852,548.00	MBBANK IBFT - A/C:0345966058	99990524D5T 4PG1L
32	10/10/2023 18:55:35	DINH VAN KIEN chuyen tien		822,000.00	213,674,548.00	DINH VAN KIEN - A/C:18811396918457	99916196A8B 7YY1W
33	11/10/2023 06:28:34	CT nhanh 247 den: QR - NGUYEN VINH QUANG chuyen tien		827,000.00	214,501,548.00	MBBANK IBFT - A/C:0345985058	44078860X5U 4HA1F
34	11/10/2023 08:22:53	CT nhanh 247 den: QR - Thanh toan QR		23,709,000.00	238,210,548.00	MBBANK IBFT - A/C:0345985058	99963596G6E 8PK3E
35	11/10/2023 08:37:59	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	4,569,000.00		233,641,548.00	VUONG THI THANH - A/C:28242559809557	44090066P8O 2HK7P
36	11/10/2023 09:46:19	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	13,658,000.00		219,983,548.00	NGUYEN NHAT NAM - A/C:73442985894536	44096410M3X 8QB3U
37	11/10/2023 13:58:49	LE THI PHUONG chuyen tien (NGUYEN NGOC TUAN 314676)	16,055,000.00		203,928,548.00	NGUYEN NGOC TUAN - A/C:93563948910948	99923649A1Y 5RP1N
38	11/10/2023 19:10:00	NGUYEN VAN THANH chuyen tien		19,894,000.00	223,822,548.00	GUYEN VAN THANH - A/C:80227867870095	44057146O7E 8SK8W
39	12/10/2023 06:31:33	CT nhanh 247 den: QR - Thanh toan QR		5,785,597.00	229,608,145.00	MBBANK IBFT - A/C:0345985058	44040800U3 M3JL3Z
40	12/10/2023 07:58:56	Thanh toan - Ma khách hàng 6253515962 - Ma hoa don 2379885381 - So GD:347O1318XNESMMLK	6,171,000.00		223,437,145.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:30987989793424	99935447T3J 3MY6X
41	12/10/2023 11:57:01	CT nhanh 247 den: QR - Thanh toan QR		17,644,000.00	241,081,145.00	MBBANK IBFT - A/C:0345985058	99990958A1P 2E1I1

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 hóa đơn 1279945971 - So GD:947I3858MELLNMS		11,438,000.00	252,519,145.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:99187642004594	44041633Z7O 1ZV8T
43	13/10/2023 09:00:17	Thanh toán - Ma khách hàng 8130531132 - Ma hóa đơn 6221107302 - So GD:335J1829LBJXXHUP		24,562,000.00	277,081,145.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:95063671828858	99943064R6X 6EP9Q
44	13/10/2023 09:10:20	Chuyen tien den tu NAPAS Noi dung: PHAM VAN CONG chuyen khoan		5,098,000.00	282,179,145.00	PHAM VAN CONG - A/C:10899413826591	99930509H8X 9JJ4O
45	13/10/2023 09:20:14	CT nhanh 247 den: QR - Thanh toán QR		2,681,000.00	284,860,145.00	MBBANK IBFT - A/C:0345985058	99972385J9X 1TB1Q
46	13/10/2023 20:22:34	CT nhanh 247 den: QR - VU THI KIM NHUNG chuyen tien		11,197,000.00	296,057,145.00	MBBANK IBFT - A/C:0345985058	44037180D2J 1XY5Z
47	14/10/2023 10:43:14	Thanh toán - Ma khách hàng 3227808992 - Ma hóa đơn 3045883805 - So GD:447E3381FOVQYSBC		23,221,000.00	319,278,145.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:26493562301413	99918557O1L 5YC2M
48	14/10/2023 18:11:04	Chuyen tien den tu NAPAS Noi dung: NGUYEN KHANH LINH chuyen khoan		24,025,000.00	343,303,145.00	NGUYEN KHANH LINH - A/C:51758998909855	99948635G2 G5AX3A
49	14/10/2023 19:24:39	CT nhanh 247 den: QR - PHAN DAM CAO KHANH chuyen tien		24,296,000.00	367,599,145.00	MBBANK IBFT - A/C:0345985058	99995980Z4V 3PD3W
50	15/10/2023 15:22:03	607J12P6847D43EI/LE THI PHUONG chuyen tien	20,432,000.00		347,167,145.00	DINH CONG HAU - A/C:49022560075280	99994268V9H 1XO7F
51	15/10/2023 19:03:59	TRAN VAN TUONG chuyen tien		23,276,000.00	370,443,145.00	RAN VAN TUONG - A/C:82716969587304	44021940G2 C9KM4L
52	16/10/2023 06:44:48	CT nhanh 247 den: QR - Thanh toán QR		14,262,000.00	384,705,145.00	MBBANK IBFT - A/C:0345985058	99952552H7Y 8WR6Q
53	16/10/2023 11:44:39	Thanh toán - Ma khách hàng 9540801352 - Ma hóa đơn 6721084209 - So GD:701N1697BJKKT YDT		1,104,000.00	385,809,145.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:13662518695073	44051960A9U 4KA5O
54	16/10/2023 12:37:34	Thanh toán - Ma khách hàng 8596005285 - Ma hóa đơn 6864858797 - So GD:554I3985LLXPPTHE	28,182,000.00		357,627,145.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:86262638399110	99967619V9D 2UC8O
55	16/10/2023 13:03:14	Chuyen tien di qua NAPAS Noi dung: VU VAN DUC chuyen tien	8,637,000.00		348,990,145.00	VU VAN DUC - A/C:86361362105685	44012852T2S 2IP1H
56	16/10/2023 14:55:29	Thanh toán - Ma khách hàng 2072708013 - Ma hóa đơn 3757153208 - So GD:937H2885IVRRZSUR		1,943,000.00	350,933,145.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:93686072109623	44086385H1 W1DD7D
57	16/10/2023 15:36:29	602H42K9311B28MQ/LE THI PHUONG chuyen tien	27,315,000.00		323,618,145.00	BUI THI HUYEN - A/C:70660609935338	99933151H8J 3ZJ2C
58	16/10/2023 19:28:42	LE THI PHUONG chuyen tien	10,789,000.00		312,829,145.00	NGUYEN THE ANH - A/C:36464029464945	44012877O8B 9YL7O
59	16/10/2023 20:00:45	DAO HUU DUY chuyen tien		13,368,000.00	326,197,145.00	AO HUU DUY - A/C:94538447778036	99933295I1M 6UT4E
60	16/10/2023 20:42:11	LE THI PHUONG chuyen tien (THAI THI THANH 545723)	23,236,000.00		302,961,145.00	THAI THI THANH - A/C:45419408375561	44044234P4G 1AW4K
61	17/10/2023 06:07:24	PHAM NGOC HAI chuyen tien		28,208,000.00	331,169,145.00	HAM NGOC HAI - A/C:88669333884245	99980260Q8X 2RZ1J
62	17/10/2023 06:19:59	Chuyen tien den tu NAPAS Noi dung: LUU XUAN BAC chuyen khoan		10,753,000.00	341,922,145.00	LUU XUAN BAC - A/C:77930573688637	44071558G8 H7TE6Z
63	17/10/2023 07:12:52	HOANG VAN TRUNG chuyen tien		18,163,000.00	360,085,145.00	OANG VAN TRUNG - A/C:52606017018118	99966800M3 E8J1Z
64	17/10/2023 10:07:07	CT nhanh 247 den: QR - Thanh toán QR		14,772,000.00	374,857,145.00	MBBANK IBFT - A/C:0345985058	99984825L6D 6BQ3N

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		24,019,000.00	398,876,145.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:95993986551063	44049260L3G1US3F
66	17/10/2023 15:26:45	CT nhanh 247 den: QR - Thanh toán QR		18,099,000.00	416,975,145.00	MBBANK IBFT - A/C:0345985058	44039041A2M9BV4X
67	17/10/2023 17:03:10	NGUYEN KHAC NGOC chuyen tien		6,549,000.00	423,524,145.00	GUYEN KHAC NGOC - A/C:29888118669253	44013768D9R2BN2Z
68	17/10/2023 17:58:55	LE THI PHUONG chuyen tien (HUA TAN BAC 631103)	15,471,000.00		408,053,145.00	HUA TAN BAC - A/C:37022204130085	99942272C4C7JS5S
69	17/10/2023 20:29:47	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	25,422,000.00		382,631,145.00	NGUYEN QUANG SANG - A/C:73732686662885	99961401J1I1NN6M
70	18/10/2023 06:34:42	CT nhanh 247 den: QR - NGUYEN KIM HUE chuyen tien		27,399,000.00	410,030,145.00	MBBANK IBFT - A/C:0345985058	44019073N8W2ZM4K
71	18/10/2023 13:25:00	776K87Z7478Q37SE/LE THI PHUONG chuyen tien	27,445,000.00		382,585,145.00	NGUYEN QUOC HUNG - A/C:60462888469768	99914815B9K1BH4V
72	18/10/2023 14:12:08	TRAN TRI VY chuyen tien		3,195,000.00	385,780,145.00	TRAN TRI VY - A/C:60848668066783	99968556L5R2CR5D
73	18/10/2023 15:25:06	Chuyen tien den tu NAPAS Noi dung: PHAM VAN BACH chuyen khoan		7,275,000.00	393,055,145.00	PHAM VAN BACH - A/C:68634815598131	44075879V4T5BD8S
74	18/10/2023 17:15:33	Chuyen tien den tu NAPAS Noi dung: HOANG THI THUY chuyen khoan		3,103,000.00	396,158,145.00	HOANG THI THUY - A/C:86800519819275	44058902A9V8XY1P
75	18/10/2023 19:02:08	Thanh toán - Ma khách hàng 1866576098 - Ma hóa đơn 5943957857 - So GD:560F1674MBONZFLU		1,286,000.00	397,444,145.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:83748614272945	44056670J7K5WO7H
76	18/10/2023 19:25:47	Thanh toán - Ma khách hàng 9133971220 - Ma hóa đơn 5713767955 - So GD:656S3630SQQMAQXI		2,626,000.00	400,070,145.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:46395153201263	44066458Z9Y3FK1B
77	19/10/2023 09:01:36	Chuyen tien den tu NAPAS Noi dung: NGUYEN DINH TAI chuyen khoan		640,000.00	400,710,145.00	NGUYEN DINH TAI - A/C:88930039488737	99955994U3M4OJ7G
78	19/10/2023 16:13:44	Thanh toán - Ma khách hàng 3064235196 - Ma hóa đơn 9503700155 - So GD:141S6287LYIQBMWZ	28,624,000.00		372,086,145.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:81019903990584	44094119G2F8HA3G
79	19/10/2023 18:35:37	LE THI PHUONG chuyen tien	28,933,000.00		343,153,145.00	VU HOANG NGUYEN - A/C:25966075243184	44044699N5N4ZV7F
80	20/10/2023 08:33:37	CT nhanh 247 den: QR - Thanh toán QR		1,405,000.00	344,558,145.00	MBBANK IBFT - A/C:0345985058	99912175I2Q6NH4C
81	20/10/2023 11:47:08	LE THI PHUONG chuyen tien	34,936,000.00		309,622,145.00	VO HOANG YEN - A/C:71031016745470	44015707S4I4JV3X
82	20/10/2023 12:08:46	Thanh toán - Ma khách hàng 9890747503 - Ma hóa đơn 2985387530 - So GD:568G1803CYJCVKME		182,000.00	309,804,145.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:85835638005444	99941008G6C9YP6G
83	20/10/2023 14:48:13	Thanh toán - Ma khách hàng 9150352923 - Ma hóa đơn 8226695682 - So GD:576C1867QLEKWXZG	7,513,000.00		302,291,145.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:55585152892463	44037773I5L2IU1X
84	20/10/2023 16:02:05	Thanh toán - Ma khách hàng 2250081268 - Ma hóa đơn 1225504552 - So GD:661E6586XTZIWIVP		1,499,000.00	303,790,145.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:49528099425633	44060682Z9D4ZW2V
85	20/10/2023 17:04:24	VU VAN KHANH chuyen tien		1,518,000.00	305,308,145.00	VU VAN KHANH - A/C:96046255301624	44088879L9D1ND4G
86	20/10/2023 18:23:13	LE QUANG SINH chuyen tien		1,487,000.00	306,795,145.00	LE QUANG SINH - A/C:89947057741932	99946964J5Y8ZJ2M

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	313,830,145.00	NGUYEN TRONG THANH - A/C:76811019477132	44060348Q4J 9VS9E
88	20/10/2023 20:07:34	PHAM TRONG HIEU chuyen tien		8,571,000.00	322,401,145.00	PHAM TRONG HIEU - A/C:61363481298599	44061961W4 U1AN9M
89	21/10/2023 09:39:45	VU DINH DOAN chuyen tien		8,858,000.00	331,259,145.00	VU DINH DOAN - A/C:13906893891231	44032977S5G 8QE5L
90	21/10/2023 10:09:44	CT nhanh 247 den: QR - TRAN THO HOANG chuyen tien		541,000.00	331,800,145.00	MBBANK IBFT - A/C:0345985058	99932719N9F 4MS6E
91	21/10/2023 10:38:56	CT nhanh 247 den: QR - Thanh toan QR		119,000.00	331,919,145.00	MBBANK IBFT - A/C:0345985058	99970405O2 R3DI9H
92	21/10/2023 13:00:39	Chuyen tien di qua NAPAS Noi dung: TRAN ANH DUNG chuyen tien	4,294,000.00		327,625,145.00	TRAN ANH DUNG - A/C:64122625034544	99930140T3R 8FI2P
93	21/10/2023 14:21:26	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	5,854,000.00		321,771,145.00	TRAN TIEN DAT - A/C:15588644050002	99997852I1K 8WO2E
94	22/10/2023 08:46:39	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	3,968,000.00		317,803,145.00	DINH QUANG DUC - A/C:99750338579909	99997933D4R 2MM3Z
95	22/10/2023 12:03:43	CT nhanh 247 den: QR - TRAN DINH THONG chuyen tien		402,000.00	318,205,145.00	MBBANK IBFT - A/C:0345985058	44096143Y9F 6KI3Z
96	22/10/2023 12:59:41	CT nhanh 247 den: QR - Thanh toan QR		454,000.00	318,659,145.00	MBBANK IBFT - A/C:0345985058	44027351I8L7 EK2G
97	22/10/2023 14:45:04	CT nhanh 247 den: QR - Thanh toan QR		393,000.00	319,052,145.00	MBBANK IBFT - A/C:0345985058	99914485T9Y 6KX5T
98	22/10/2023 17:34:03	CT nhanh 247 den: QR - PHAM VAN TU chuyen tien		305,000.00	319,357,145.00	MBBANK IBFT - A/C:0345985058	44097724A8 M7TJ5Z
99	22/10/2023 19:18:43	Thanh toan - Ma khách hàng 3819674931 - Ma hoa don 1180152738 - So GD:859P2350ZWAJNBCU		221,000.00	319,578,145.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:29605309023728	44021502I3E 4LZ5G
100	22/10/2023 20:19:15	Thanh toan - Ma khách hàng 7226913253 - Ma hoa don 7736313092 - So GD:929N4782IKKZLNTR		172,000.00	319,750,145.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:22257767397071	99910595F2Q 7IE7X
101	23/10/2023 09:08:59	CT nhanh 247 den: QR - Thanh toan QR		447,000.00	320,197,145.00	MBBANK IBFT - A/C:0345985058	99959090I1X9 KI5K
102	23/10/2023 09:25:36	CT nhanh 247 den: QR - Thanh toan QR		377,000.00	320,574,145.00	MBBANK IBFT - A/C:0345985058	44058395W7 U4JG7H
103	23/10/2023 09:25:40	175F94K3156C31OF/LE THI PHUONG chuyen tien	309,000.00		320,265,145.00	DINH QUOC TUAN - A/C:66828571687710	99942787S6 M7ZB3H
104	23/10/2023 11:36:53	Thanh toan - Ma khách hàng 8634697847 - Ma hoa don 8257693488 - So GD:925U8377UMNHJRTS	484,000.00		319,781,145.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:90876827869523	99947569O9K 1KX5U
105	23/10/2023 13:39:19	CT nhanh 247 den: QR - Thanh toan QR		101,000.00	319,882,145.00	MBBANK IBFT - A/C:0345985058	99926156A4U 6EX6C
106	23/10/2023 14:13:33	Chuyen tien den tu NAPAS Noi dung: NGUYEN TIEN DAI chuyen khoan		212,000.00	320,094,145.00	NGUYEN TIEN DAI - A/C:69038207654535	44062393G1 M8HK4L
107	23/10/2023 20:28:24	CT nhanh 247 den: QR - Thanh toan QR		420,000.00	320,514,145.00	MBBANK IBFT - A/C:0345985058	99925058D8 Q3UF1E
108	24/10/2023 07:34:10	DIEP QUANG TUAN chuyen tien		432,000.00	320,946,145.00	DIEP QUANG TUAN - A/C:14758441115044	99930230X3J 3BJ3E
109	24/10/2023 19:19:51	526O83D1716T38HM/LE THI PHUONG chuyen tien	388,000.00		320,558,145.00	NGUYEN VAN KIEN - A/C:73289253308046	99958373F1A 6LC7A
110	24/10/2023 19:41:24	LE THI PHUONG chuyen tien	382,000.00		320,176,145.00	DAO VIET BAO - A/C:13321456031167	99980672W7 J6ZV6D
111	25/10/2023 06:52:01	Thu phi quan ly TK	2,000.00		320,174,145.00		
112	25/10/2023 11:30:08	Thu VAT	200.00		320,173,945.00		
113	25/10/2023 16:50:16	CT nhanh 247 den: QR - NGUYEN NHAT NAM chuyen tien		110,000.00	320,283,945.00	MBBANK IBFT - A/C:0345985058	44091425A7Q 6KP4V

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114	26/10/2023 15:58:50	LE THI PHUONG chuyen tien (NGUYEN THI HUYEN 324808)	3,806,000.00		316,477,945.00	NGUYEN THI HUYEN - A/C:86587062146692	99961588K1V 1VI6H
115	26/10/2023 16:52:46	Thanh toan - Ma khách hàng 5830677858 - Ma hoa don 1504060313 - So GD:533P1727EDMQYVCR	7,546,000.00		308,931,945.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:30390526338385	99936495H8C 4WB5X
116	27/10/2023 06:35:19	Thanh toan - Ma khách hàng 6462579777 - Ma hoa don 3844579125 - So GD:376M9019FVKJDNGN		214,000.00	309,145,945.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:11428507598067	44066081S1X 6BY6P
117	27/10/2023 10:22:00	Thanh toan - Ma khách hàng 9750871574 - Ma hoa don 8661673787 - So GD:657U1465ZDHALMZH	6,076,000.00		303,069,945.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:61178541922770	99920706E7G 1AX8L
118	27/10/2023 11:24:23	NGUYEN THANH QUYNH chuyen tien		783,000.00	303,852,945.00	NGUYEN THANH QUYNH - A/C:76528549410914	44012769O3 H8IC8U
119	27/10/2023 12:02:25	Chuyen tien den tu NAPAS Noi dung: TRAN TRI VY chuyen khoan		628,000.00	304,480,945.00	TRAN TRI VY - A/C:75912828276272	99965096U3C 4KV4L
120	27/10/2023 14:28:54	NGUYEN THE NAM chuyen tien		991,000.00	305,471,945.00	GUYEN THE NAM - A/C:82316487591247	44016655S6R 9LV4M
121	27/10/2023 18:33:27	Chuyen tien den tu NAPAS Noi dung: LO AN BINH chuyen khoan		535,000.00	306,006,945.00	LO AN BINH - A/C:86984408825758	99996008M4 S7IA1T
122	27/10/2023 20:52:43	CT nhanh 247 den: QR - Thanh toan QR		462,000.00	306,468,945.00	MBBANK IBFT - A/C:0345985058	44061823J3F 7LK4C
123	28/10/2023 06:17:45	LE THI PHUONG chuyen tien (PHAM NGOC TRUNG 467755)	4,605,000.00		301,863,945.00	PHAM NGOC TRUNG - A/C:62763486768179	44037848D1Y 8RK2N
124	28/10/2023 13:36:22	DANG VAN HUNG chuyen tien		827,000.00	302,690,945.00	DANG VAN HUNG - A/C:66450027970469	99984328S9Z 5KE7K
125	28/10/2023 19:26:12	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	1,333,000.00		301,357,945.00	NGUYEN NHAT NAM - A/C:92071884440030	99945482E7V 8CZZZ
126	29/10/2023 06:43:28	Thanh toan - Ma khách hàng 5390747098 - Ma hoa don 7730504221 - So GD:392U8172WECXWARQ		137,000.00	301,494,945.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:84947487229321	44024742L1P 2CW5V
127	29/10/2023 08:39:51	374H25C5041S72PT/LE THI PHUONG chuyen tien	1,779,000.00		299,715,945.00	PHAM THANH TRUNG - A/C:50027348428170	44081439Q7V 2ZV7T
128	29/10/2023 18:52:33	VU DANG TRINH chuyen tien		667,000.00	300,382,945.00	VU DANG TRINH - A/C:94420284208234	44031422Q7 O3TL1N
129	29/10/2023 19:14:33	CT nhanh 247 den: QR - Thanh toan QR		632,000.00	301,014,945.00	MBBANK IBFT - A/C:0345985058	44018922U8Z 8OP9H
130	30/10/2023 06:25:39	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	9,211,000.00		291,803,945.00	HOANG TIEN LINH - A/C:75518554001771	44072719M2 K9UI4W
131	30/10/2023 13:09:17	916Y75Z7683F59HI/LE THI PHUONG chuyen tien	9,502,000.00		282,301,945.00	TRAN THO HOANG - A/C:94494428285737	44042087M5 B5QM8D
132	30/10/2023 19:12:26	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	1,201,000.00		281,100,945.00	DAO DUC HUNG - A/C:71607023248811	99928972Q4 M8NK4T
133	31/10/2023 07:39:17	Thanh toan - Ma khách hàng 7544429327 - Ma hoa don 8880912171 - So GD:531R7406ZXOGYTJN		264,000.00	281,364,945.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:10628489366235	99971376I3S 8FH5X
134	31/10/2023 09:22:02	Tra lai tai khoan DDA		8,000.00	281,372,945.00		
135	31/10/2023 09:40:54	LE THI PHUONG chuyen tien (NGUYEN QUANG TRUNG 296881)	6,355,000.00		275,017,945.00	NGUYEN QUANG TRUNG - A/C:77793171356890	99962237O2 G7XH6M
136	31/10/2023 14:36:00	THAI THI MAI LIEN chuyen tien		425,000.00	275,442,945.00	THAI THI MAI LIEN - A/C:57457563365506	99931471W9 W3JI8H
137	31/10/2023 16:17:34	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	5,811,000.00		269,631,945.00	DAO HUU DUY - A/C:67556004973634	44065942I3G 9WP4M

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	1,448,000.00		268,183,945.00	NGUYEN THI LOAN - A/C:20250405442723	99944525Y8J 2NJ8W
139	01/11/2023 06:43:52	Thanh toan - Ma khách hàng 7678914231 - Ma hoa don 3120964323 - So GD:944Q6103QCTQIKHL		590,000.00	268,773,945.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:67223012118571	99978420M9 S2RJ5Y
140	01/11/2023 12:30:35	687X30Q6322B30FY/LE THI PHUONG chuyen tien	3,705,000.00		265,068,945.00	NGUYEN KHANH VY - A/C:22421017937752	44083669U6I 3PE2V
141	01/11/2023 18:42:24	703F91V7728D44QI/LE THI PHUONG chuyen tien	8,561,000.00		256,507,945.00	NGUYEN THANH HAO - A/C:64867354639102	99955033B2G 7JF2H
142	01/11/2023 20:27:10	Thanh toan - Ma khách hàng 7455656699 - Ma hoa don 2201717845 - So GD:719V6584GKACJKNW	860,000.00		255,647,945.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:49393081799359	44075015I7C 9IS3P
143	02/11/2023 11:08:36	Thanh toan - Ma khách hàng 8814279502 - Ma hoa don 6769965826 - So GD:967A7255POUHCKBG		131,000.00	255,778,945.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:11004071472651	99924123Q6 G6RM2M
144	02/11/2023 11:39:27	Chuyen tien den tu NAPAS Noi dung: PHAM VAN HUY chuyen khoan		406,000.00	256,184,945.00	PHAM VAN HUY - A/C:87023927081605	99919189T6S 9EL9B
145	02/11/2023 16:56:19	LE THI PHUONG chuyen tien	8,790,000.00		247,394,945.00	CAO VAN DUY - A/C:85963259363723	99922023U6 W1FS7X
146	02/11/2023 19:08:54	Chuyen tien den tu NAPAS Noi dung: LY THI NHU HUYEN chuyen khoan		274,000.00	247,668,945.00	LY THI NHU HUYEN - A/C:95338943413469	99944428M3 H5CH4B
147	02/11/2023 19:09:57	CT nhanh 247 den: QR - Thanh toan QR		522,000.00	248,190,945.00	MBBANK IBFT - A/C:0345985058	44053045T7O 4XR6C
148	02/11/2023 20:53:25	Chuyen tien di qua NAPAS Noi dung: LE QUANG TRUONG chuyen tien	3,213,000.00		244,977,945.00	LE QUANG TRUONG - A/C:14393493298113	44085388K8E 2WO8S
149	03/11/2023 06:08:18	Chuyen tien den tu NAPAS Noi dung: LUONG HUU NGOC chuyen khoan		455,000.00	245,432,945.00	LUONG HUU NGOC - A/C:38781194406549	44097317P5R 4HV4E
150	03/11/2023 08:29:49	TRAN BA TUNG LAM chuyen tien		555,000.00	245,987,945.00	TRAN BA TUNG LAM - A/C:15074227253977	99945744U4V 7LB6G
151	03/11/2023 10:55:09	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	4,839,000.00		241,148,945.00	NGUYEN KHANH VY - A/C:19876756045410	44032880V7D 5RE2W
152	03/11/2023 13:15:05	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	3,510,000.00		237,638,945.00	PHAN TIEN DAT - A/C:50029733669864	99953081H4J 1NX2F
153	03/11/2023 17:42:22	Thanh toan - Ma khách hàng 3039967900 - Ma hoa don 8929497070 - So GD:614T5146LZLRNWX	1,890,000.00		235,748,945.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:57771033136053	44022479D2K 3OK9S
154	03/11/2023 20:38:17	Thanh toan - Ma khách hàng 2133289380 - Ma hoa don 4489894179 - So GD:193K2695XALXXRBP		769,000.00	236,517,945.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:94455059514177	99962344O7Z 9VU3N
155	04/11/2023 08:14:11	NGUYEN HUU DON chuyen tien		970,000.00	237,487,945.00	NGUYEN HUU DON - A/C:23224867485659	44072907A3Z 3ST5V
156	04/11/2023 14:25:26	Thanh toan - Ma khách hàng 7818523546 - Ma hoa don 5228682054 - So GD:179Q5806ZXKUVKJF	4,256,000.00		233,231,945.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:95844493013843	44028704K3H 4ZK4O
157	04/11/2023 16:51:51	CT nhanh 247 den: QR - Thanh toan QR		590,000.00	233,821,945.00	MBBANK IBFT - A/C:0345985058	99926407U1X 3YN7B
158	04/11/2023 20:08:01	LE THI PHUONG chuyen tien	5,223,000.00		228,598,945.00	NGUYEN THI MY HIEN - A/C:40758225395828	44037540E7P 4GL7S
159	05/11/2023 08:29:38	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	5,324,000.00		223,274,945.00	LO BUN SIN - A/C:40930663295649	44059843I7U 2MU2C
160	05/11/2023 12:19:31	CT nhanh 247 den: QR - VU DUY HIEU chuyen tien		564,000.00	223,838,945.00	MBBANK IBFT - A/C:0345985058	99967240I9F7 CN2V

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	8,578,000.00		215,260,945.00	NINH QUANG HA - A/C:73105014310333	4407074501S 1TT4V
162	06/11/2023 06:50:14	NGUYEN THAO LINH chuyen tien		376,000.00	215,636,945.00	NGUYEN THAO LINH - A/C:84821031882388	44063626A8K 9KO4G
163	06/11/2023 08:33:14	Chuyen tien den tu NAPAS Noi dung: PHUNG VAN LUONG chuyen khoan		717,000.00	216,353,945.00	PHUNG VAN LUONG - A/C:49565682317629	99953732C1T 2SS8W
164	06/11/2023 09:27:03	Thanh toan - Ma khách hàng 4598819878 - Ma hoa don 5597045319 - So GD:989U1661TQUCIMGS		601,000.00	216,954,945.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:44924656715258	44090295U6D 8HH4G
165	06/11/2023 14:00:57	Chuyen tien den tu NAPAS Noi dung: NGUYEN DINH ANH chuyen khoan		577,000.00	217,531,945.00	NGUYEN DINH ANH - A/C:13284704991220	99946470P4U 7TC8F
166	06/11/2023 14:16:14	CT nhanh 247 den: QR - Thanh toan QR		836,000.00	218,367,945.00	MBBANK IBFT - A/C:0345985058	44063410H9T 8AO9G
167	06/11/2023 17:56:50	Thanh toan - Ma khách hàng 6741483264 - Ma hoa don 6065447275 - So GD:430J3871VSYCCMWM	1,021,000.00		217,346,945.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:44663364597827	99956897R7 Q2JD6B
168	06/11/2023 20:57:08	Thanh toan - Ma khách hàng 6368160213 - Ma hoa don 7358551557 - So GD:521G5369GWCHAZEP	108,000.00		217,238,945.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:68712113629265	99998312S2D 9PD5A
169	07/11/2023 07:07:32	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	8,541,000.00		208,697,945.00	LE VAN TRONG - A/C:27964362521839	44056124E4D 1AJ4D
170	07/11/2023 09:27:13	CT nhanh 247 den: QR - Thanh toan QR		789,000.00	209,486,945.00	MBBANK IBFT - A/C:0345985058	44067064K1 W7GY2D
171	07/11/2023 09:58:19	LE THI PHUONG chuyen tien (BUI VAN DUC 333415)	188,000.00		209,298,945.00	BUI VAN DUC - A/C:21655771946572	99997119Q9 N6YQ7W
172	07/11/2023 16:19:51	NGUYEN QUANG KHAI chuyen tien		386,000.00	209,684,945.00	GUYEN QUANG KHAI - A/C:40397942832352	44025283Y9B 8YP7F
173	08/11/2023 17:43:33	Chuyen tien di qua NAPAS Noi dung: LUU XUAN BAC chuyen tien	5,825,000.00		203,859,945.00	LUU XUAN BAC - A/C:95146576902001	44074399D3 W3KH5J
174	08/11/2023 19:37:49	LE THI PHUONG chuyen tien	4,896,000.00		198,963,945.00	NGUYEN VAN THUAN - A/C:47610635252533	44088497F7R 2GY5J
175	08/11/2023 20:13:25	CT nhanh 247 den: QR - TRINH TUAN SANG chuyen tien		216,000.00	199,179,945.00	MBBANK IBFT - A/C:0345985058	99969652M6 O5QY4D
176	08/11/2023 20:13:58	CT nhanh 247 den: QR - HA VAN TINH chuyen tien		921,000.00	200,100,945.00	MBBANK IBFT - A/C:0345985058	99950923D7Y 7PO8N
177	09/11/2023 06:59:21	NGUYEN TUAN DAT chuyen tien		173,000.00	200,273,945.00	GUYEN TUAN DAT - A/C:36869608042254	44057677B5Q 2KW8V
178	09/11/2023 10:43:10	Chuyen tien den tu NAPAS Noi dung: BUI TUAN NGOC chuyen khoan		966,000.00	201,239,945.00	BUI TUAN NGOC - A/C:95302032025010	44077165L5E 6MC4M
179	09/11/2023 17:42:29	Chuyen tien di qua NAPAS Noi dung: NGUYEN VAN THANH chuyen tien	3,242,000.00		197,997,945.00	NGUYEN VAN THANH - A/C:18033885160943	44022508Z7J 8GH9Z
180	10/11/2023 06:57:50	Chuyen tien den tu NAPAS Noi dung: NGUYEN VAN SY chuyen khoan		289,000.00	198,286,945.00	NGUYEN VAN SY - A/C:29732304542555	44039232K1Q 9PB7F
181	10/11/2023 09:24:47	LAI HAI DUONG chuyen tien		640,000.00	198,926,945.00	LAI HAI DUONG - A/C:48596141915531	44066701G4 R6FL3V
182	10/11/2023 10:45:20	CTTNHXXKMTPHUXUAN T10/2023 - Ma hoa don 5118178841 - So GD:754J8143RAZMXVNT		33,510,580.00	232,437,525.00	MBBANK IBFT - A/C:65029947418589	44055465W1 X6BV9W
183	10/11/2023 13:00:13	CT nhanh 247 den: QR - Thanh toan QR		138,000.00	232,575,525.00	MBBANK IBFT - A/C:0345985058	99951150E3 M5DW6J
184	10/11/2023 13:07:36	CT nhanh 247 den: QR - DO QUANG MINH chuyen tien		892,000.00	233,467,525.00	MBBANK IBFT - A/C:0345985058	44055392Q5B 3GI4V

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185	10/11/2023 18:37:13	Chuyen tien den tu NAPAS Noi dung: LO VAN HOANG chuyen khoan		321,000.00	233,788,525.00	LO VAN HOANG - A/C:27045709660176	99918037B7C 8JO6X
186	10/11/2023 18:50:30	Chuyen tien di qua NAPAS Noi dung: LE THI PHUONG chuyen tien	8,944,000.00		224,844,525.00	LUU THANH KIEN - A/C:59414981917128	44096373K2D 3VO3Y
187	10/11/2023 20:03:06	Thanh toan - Ma khách hàng 5428774523 - Ma hoa don 5545857699 - So GD:337S7520YERWOZPV		351,000.00	225,195,525.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:73058714399539	99958424G1Z 5MD2M
188	11/11/2023 06:11:10	CT nhanh 247 den: QR - Thanh toan QR		416,000.00	225,611,525.00	MBBANK IBFT - A/C:0345985058	99943395D5 G5CE8I
189	11/11/2023 06:22:09	676N55Z5165S74RG/LE THI PHUONG chuyen tien	3,591,000.00		222,020,525.00	TRAN TRI VY - A/C:89167487297543	44065728Q6B 1GQ6P
190	11/11/2023 09:32:43	LE THI PHUONG chuyen tien	5,000,000.00		217,020,525.00	LUU THI HOAI THU - A/C:90115759714026	44027164Z5S 6CQ4W
191	11/11/2023 09:49:40	Thanh toan - Ma khách hàng 2303730714 - Ma hoa don 5107249533 - So GD:587M1338UADKQLJX		666,000.00	217,686,525.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:14917740326236	99925127Y4F 7CZ5L
192	11/11/2023 10:02:46	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	4,941,000.00		212,745,525.00	LE VAN TUONG - A/C:40351691204497	99991046D1Z 2IH5O
193	11/11/2023 11:44:32	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	8,972,000.00		203,773,525.00	HOANG VAN QUAN - A/C:38431710550689	44048370M4 H5XH2G
194	11/11/2023 20:41:48	Chuyen tien den tu NAPAS Noi dung: NGUYEN VIET HOANG chuyen khoan		127,000.00	203,900,525.00	NGUYEN VIET HOANG - A/C:61964220473610	44052753F1Y 7RF5N
195	12/11/2023 06:21:16	CT nhanh 247 den: QR - Thanh toan QR		997,000.00	204,897,525.00	MBBANK IBFT - A/C:0345985058	44029437B5E 7VW8O
196	12/11/2023 07:45:39	CT nhanh 247 den: QR - Thanh toan QR		179,000.00	205,076,525.00	MBBANK IBFT - A/C:0345985058	44022780J7P 2US1A
197	12/11/2023 09:07:47	Thanh toan - Ma khách hàng 8328908118 - Ma hoa don 5314506406 - So GD:920C7429DBJKEWZH	1,883,000.00		203,193,525.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:53476857526396	44095443S8U 7QW3S
198	12/11/2023 09:47:33	Thanh toan - Ma khách hàng 4843862634 - Ma hoa don 6243797509 - So GD:391D8284IEQGIOEZ		797,000.00	203,990,525.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:65849945660271	44017455L7H 2VE4U
199	12/11/2023 11:36:17	CT nhanh 247 den: QR - PHAM THI THOA chuyen tien		555,000.00	204,545,525.00	MBBANK IBFT - A/C:0345985058	44080015E3H 6KM7R
200	12/11/2023 15:37:27	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	2,660,000.00		201,885,525.00	PHAM KIM LINH - A/C:82288178292902	44060805W5 D9CQ9Z
201	12/11/2023 16:08:28	CT nhanh 247 den: QR - Thanh toan QR		832,000.00	202,717,525.00	MBBANK IBFT - A/C:0345985058	99929925Q2Z 8GE1M
202	12/11/2023 16:23:30	Chuyen tien den tu NAPAS Noi dung: LO VAN HOANG chuyen khoan		708,000.00	203,425,525.00	LO VAN HOANG - A/C:94097283841453	44012349G9T 5OV7W
203	12/11/2023 16:40:22	VUONG THI THANH chuyen tien		600,000.00	204,025,525.00	VUONG THI THANH - A/C:53556946160908	99982459S5D 3XA2T
204	12/11/2023 17:58:07	BUI MINH THUAN chuyen tien		186,000.00	204,211,525.00	BUI MINH THUAN - A/C:32008050126893	44087158M4 C6XR6J
205	12/11/2023 20:18:21	CT nhanh 247 den: QR - Thanh toan QR		587,000.00	204,798,525.00	MBBANK IBFT - A/C:0345985058	99913093G3 Q8KV1Z
206	13/11/2023 06:11:06	112L31P6294E14TN/LE THI PHUONG chuyen tien	3,730,000.00		201,068,525.00	LUONG THE PHONG - A/C:32861136099140	44039690E6R 3CI8J
207	13/11/2023 07:42:58	CT nhanh 247 den: QR - NGUYEN DUC CHUNG chuyen tien		962,000.00	202,030,525.00	MBBANK IBFT - A/C:0345985058	44050944K9B 1RH7I
208	13/11/2023 07:47:20	Chuyen tien di qua NAPAS Noi dung: NGUYEN QUOC TRUNG chuyen tien	3,791,000.00		198,239,525.00	NGUYEN QUOC TRUNG - A/C:67855985491771	44079093U9 O9FN4K
209	13/11/2023 09:54:09	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	5,885,000.00		192,354,525.00	NGUYEN HAI ANH - A/C:56894750235220	44024030E2F 6SU6L

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210	13/11/2023 11:32:17	CT nhanh 247 den: QR - Thanh toan QR		686,000.00	193,040,525.00	MBBANK IBFT - A/C:0345985058	44079048Y3Z 5EE4C
211	13/11/2023 16:05:44	CT nhanh 247 den: QR - Thanh toan QR		822,000.00	193,862,525.00	MBBANK IBFT - A/C:0345985058	99973396E1P 2FJ9N
212	13/11/2023 16:36:19	Thanh toan - Ma khách hàng 6868340282 - Ma hoa don 6840938063 - So GD:933O8527SHUMJIDL		434,000.00	194,296,525.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:87520006285316	44034140M4 R6TZ1S
213	13/11/2023 18:47:00	Chuyen tien di qua NAPAS Noi dung: VU XUAN TRUONG chuyen tien	1,569,000.00		192,727,525.00	VU XUAN TRUONG - A/C:97690182054416	99985242Z6C 8RA3O
214	14/11/2023 07:24:38	CT nhanh 247 den: QR - LY THI NHU HUYEN chuyen tien		839,000.00	193,566,525.00	MBBANK IBFT - A/C:0345985058	99978826L4H 3FF2Q
215	14/11/2023 10:53:43	CT nhanh 247 den: QR - Thanh toan QR		344,000.00	193,910,525.00	MBBANK IBFT - A/C:0345985058	44073699Q8A 9AL4M
216	14/11/2023 14:10:35	LE THI PHUONG chuyen tien	4,880,000.00		189,030,525.00	TRUONG VAN AN - A/C:93024478360457	99991591K4Z 2HZ9R
217	15/11/2023 20:05:25	Chuyen tien di qua NAPAS Noi dung: LUONG DANG DONG chuyen tien	1,454,000.00		187,576,525.00	LUONG DANG DONG - A/C:67794322583722	99926891O1J 8JU4D
218	16/11/2023 06:59:31	Chuyen tien di qua NAPAS Noi dung: NGUYEN DUC CHUNG chuyen tien	9,316,000.00		178,260,525.00	NGUYEN DUC CHUNG - A/C:71006729249193	99942835R8L 1EJ2Y
219	16/11/2023 09:08:11	689E59R6874Q71EQ/LE THI PHUONG chuyen tien	220,000.00		178,040,525.00	BACH HONG PHU - A/C:80880362878381	99976423C4N 4UH9F
220	16/11/2023 20:43:09	Thanh toan - Ma khách hàng 7526144156 - Ma hoa don 6048849312 - So GD:118E2044MIGIEXBT		338,000.00	178,378,525.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:10895163082205	99927161I6J4 GL7N
221	16/11/2023 20:47:36	Chuyen tien di qua NAPAS Noi dung: NGUYEN HONG QUAN chuyen tien	9,980,000.00		168,398,525.00	NGUYEN HONG QUAN - A/C:94620006499340	44049103Z4R 6ZP7F
222	17/11/2023 13:56:49	CT nhanh 247 den: QR - PHAM TIEN NHAN chuyen tien		903,000.00	169,301,525.00	MBBANK IBFT - A/C:0345985058	99971077K8V 2IA4V
223	17/11/2023 15:26:59	PHUNG MINH LUONG chuyen tien		298,000.00	169,599,525.00	HUNG MINH LUONG - A/C:50392687007057	44067404T9Q 5NM4H
224	17/11/2023 16:23:42	Thanh toan - Ma khách hàng 5929490151 - Ma hoa don 2337706415 - So GD:194W1906HZVKRAAW	7,271,000.00		162,328,525.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:63514698230852	44055310T1Q 8TT8R
225	17/11/2023 17:04:31	CT nhanh 247 den: QR - Thanh toan QR		503,000.00	162,831,525.00	MBBANK IBFT - A/C:0345985058	99928072B1H 5NO5V
226	17/11/2023 20:31:42	NGUYEN TRONG SINH chuyen tien		780,000.00	163,611,525.00	NGUYEN TRONG SINH - A/C:18529147896288	99935137X4Y 8UE6E
227	18/11/2023 07:50:08	NINH QUANG HA chuyen tien		652,000.00	164,263,525.00	NINH QUANG HA - A/C:95437537771476	44081503C1 Q7DT8V
228	18/11/2023 07:50:42	927S75N1637Z43IB/LE THI PHUONG chuyen tien	4,044,000.00		160,219,525.00	VU XUAN TRUONG - A/C:89845612666973	99974779D2T 7MM3Q
229	18/11/2023 08:00:25	Chuyen tien di qua NAPAS Noi dung: PHAM THI THOA chuyen tien	3,338,000.00		156,881,525.00	PHAM THI THOA - A/C:32175038293818	44027210K7Y 2JA1S
230	18/11/2023 09:26:36	Chuyen tien den tu NAPAS Noi dung: MAI HUYEN NHI chuyen khoan		376,000.00	157,257,525.00	MAI HUYEN NHI - A/C:35862872569308	99961350R4N 9RO6Y
231	18/11/2023 11:17:00	CAO THANH LUONG chuyen tien		868,000.00	158,125,525.00	CAO THANH LUONG - A/C:53859032042711	99935868L5J 9YL4H
232	18/11/2023 13:11:20	Chuyen tien den tu NAPAS Noi dung: LE MINH DUONG chuyen khoan		466,000.00	158,591,525.00	LE MINH DUONG - A/C:36547621966639	44064495Z9N 8XL1J
233	18/11/2023 13:51:10	LE THI PHUONG chuyen tien (PHAM TRONG MINH 202525)	1,681,000.00		156,910,525.00	PHAM TRONG MINH - A/C:60996901856757	99958242O3 C2JF3Y
234	18/11/2023 14:22:47	LE THI PHUONG chuyen tien	3,294,000.00		153,616,525.00	LE VAN TUONG - A/C:13537593699866	44043158H6 Q5GS1Z

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235	18/11/2023 15:12:48	Chuyen tien den tu NAPAS Noi dung: DUONG VIET HOANG chuyen khoan		296,000.00	153,912,525.00	DUONG VIET HOANG - A/C:71348131621489	44089622U7B 9GZ7Q
236	18/11/2023 15:19:38	VU HUY ANH chuyen tien		623,000.00	154,535,525.00	VU HUY ANH - A/C:14061489156007	44094421Z5S 9WT3Z
237	18/11/2023 17:04:31	LE THI PHUONG chuyen tien (NGUYEN QUANG LINH 527838)	7,067,000.00		147,468,525.00	NGUYEN QUANG LINH - A/C:30117141386866	99999248O1 R5JW8Z
238	18/11/2023 19:59:46	Thanh toan - Ma khách hàng 4630640664 - Ma hoa don 2136635139 - So GD:726Y5069LLEYJRMF		399,000.00	147,867,525.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:40520276176236	44064367K5C 1XS2N
239	19/11/2023 11:14:14	CT nhanh 247 den: QR - Thanh toan QR		315,000.00	148,182,525.00	MBBANK IBFT - A/C:0345985058	44032425H9L 2HL6D
240	19/11/2023 13:17:05	CT nhanh 247 den: QR - Thanh toan QR		867,000.00	149,049,525.00	MBBANK IBFT - A/C:0345985058	99998025V5J 5NI6G
241	19/11/2023 15:04:54	NGUYEN HONG NHI chuyen tien		8,385,000.00	157,434,525.00	NGUYEN HONG NHI - A/C:69256587782251	44053459J6P 4EM4N
242	19/11/2023 16:34:44	CT nhanh 247 den: QR - Thanh toan QR		627,000.00	158,061,525.00	MBBANK IBFT - A/C:0345985058	99920729S5O 1FZ6J
243	19/11/2023 18:25:18	Thanh toan - Ma khách hàng 9946477614 - Ma hoa don 2284985387 - So GD:745M2074GMWTYSDJ	7,978,000.00		150,083,525.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:12646924531517	99949195I8O 2UM5O
244	19/11/2023 20:07:45	Chuyen tien den tu NAPAS Noi dung: NGUYEN VAN THANG chuyen khoan		234,000.00	150,317,525.00	NGUYEN VAN THANG - A/C:56599344527308	44020328B9P 2HC2X
245	20/11/2023 07:24:15	LE THI PHUONG chuyen tien (NGUYEN TRUNG DUC 542150)	9,059,000.00		141,258,525.00	NGUYEN TRUNG DUC - A/C:95205869025971	99995208K2Y 9XX6V
246	20/11/2023 13:46:00	Thanh toan - Ma khách hàng 3895711490 - Ma hoa don 1922183944 - So GD:285K7528VEADVHIF		148,000.00	141,406,525.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:92789424980456	44015349X7I6 WW4R
247	20/11/2023 14:45:49	LE THI PHUONG chuyen tien	7,326,000.00		134,080,525.00	NGUYEN NGOC TIEN - A/C:86406642788989	44033939V8J 8YS1E
248	20/11/2023 16:52:34	Thanh toan - Ma khách hàng 5213263599 - Ma hoa don 7576370511 - So GD:238X4069YQMEUHCW		467,000.00	134,547,525.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:48271020912565	99914315U8E 4GE3U
249	21/11/2023 06:35:20	498F94V5367Q30WQ/LE THI PHUONG chuyen tien	3,575,000.00		130,972,525.00	LAI MINH PHUONG - A/C:49446145775792	99973643A5Q 8GS9N
250	21/11/2023 13:09:53	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	8,177,000.00		122,795,525.00	THANG QUANG LOI - A/C:85661595510664	44029144K7U 9XX5D
251	21/11/2023 16:53:49	Thanh toan - Ma khách hàng 1206928349 - Ma hoa don 9943861111 - So GD:183S2179FQCTGHEF		783,000.00	123,578,525.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:54608873307318	99970946V4 M7OA8Y
252	21/11/2023 20:49:28	CT nhanh 247 den: QR - Thanh toan QR		815,000.00	124,393,525.00	MBBANK IBFT - A/C:0345985058	99918485S6L 2BD7K
253	22/11/2023 07:37:12	NGUYEN THAI HUNG chuyen tien		272,000.00	124,665,525.00	NGUYEN THAI HUNG - A/C:29460038518033	44070391Z3F 3MB4J
254	22/11/2023 07:45:32	CT nhanh 247 den: QR - LUU DUC TIEN chuyen tien		575,000.00	125,240,525.00	MBBANK IBFT - A/C:0345985058	99986989A7B 7US3R
255	22/11/2023 08:05:14	LE THI PHUONG chuyen tien (DANG VAN HUNG 902235)	7,191,000.00		118,049,525.00	DANG VAN HUNG - A/C:56230131020746	44011830L6D 4ZY1H
256	22/11/2023 17:30:54	Chuyen tien den tu NAPAS Noi dung: NGUYEN HOANG THUONG chuyen khoan		316,000.00	118,365,525.00	NGUYEN HOANG THUONG - A/C:11253806691828	99945151R4A 9SR3I
257	22/11/2023 17:37:50	552H23N1927T58CR/LE THI PHUONG chuyen tien	3,901,000.00		114,464,525.00	NGUYEN GIANG HUNG - A/C:49987954297375	99921905L5D 2MQ6L

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258	22/11/2023 17:51:24	Thanh toán - Ma khách hàng 6941697556 - Ma hóa đơn 5290479377 - So GD:726R7858TZYKZNYM		439,000.00	114,903,525.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:60791847422874	99999365Q4K 3VY4T
259	23/11/2023 06:20:42	CT nhanh 247 den: QR - NGUYEN QUOC HUNG chuyen tien		1,458,000.00	116,361,525.00	MBBANK IBFT - A/C:0345985058	44017066E1L 2SM4V
260	23/11/2023 07:26:45	CT nhanh 247 den: QR - TRAN VAN SANG chuyen tien		4,455,000.00	120,816,525.00	MBBANK IBFT - A/C:0345985058	99993915D6 W5OR2B
261	23/11/2023 17:48:07	CT nhanh 247 den: QR - Thanh toán QR		2,248,000.00	123,064,525.00	MBBANK IBFT - A/C:0345985058	44010942X4L 5DK2R
262	23/11/2023 18:40:09	Thanh toán - Ma khách hàng 8035794524 - Ma hóa đơn 6519350991 - So GD:448X5006RAJJCXYU		2,435,000.00	125,499,525.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:65670673976654	99966493B6 M2FT4Y
263	23/11/2023 19:40:42	CT nhanh 247 den: QR - LAI MINH PHUONG chuyen tien		4,180,000.00	129,679,525.00	MBBANK IBFT - A/C:0345985058	99919368Z9E 6ML8Q
264	23/11/2023 19:42:20	CT nhanh 247 den: QR - TRAN BA TUNG LAM chuyen tien		4,475,000.00	134,154,525.00	MBBANK IBFT - A/C:0345985058	44074663T5F 5NJ3G
265	24/11/2023 10:34:51	LE THI PHUONG chuyen tien	7,575,000.00		126,579,525.00	PHAM VIET ANH - A/C:53621816683632	99988535Y8N 3SY4F
266	24/11/2023 13:33:39	Chuyen tien den tu NAPAS Noi dung: NGUYEN VAN CUONG chuyen khoan		4,839,000.00	131,418,525.00	NGUYEN VAN CUONG - A/C:67919584816224	99976557Q3S 2MC6P
267	24/11/2023 13:51:25	CAN LONG NHAT chuyen tien		8,967,000.00	140,385,525.00	CAN LONG NHAT - A/C:64995716748778	99944001R2H 5PB8X
268	24/11/2023 18:54:50	LE THI PHUONG chuyen tien	407,000.00		139,978,525.00	DO VAN NHAT - A/C:91277262647466	99989706P9P 3RK1S
269	24/11/2023 20:01:00	233Z56O7864D25UE/LE THI PHUONG chuyen tien	8,920,000.00		131,058,525.00	NGUYEN HONG HOA - A/C:36489355913958	99973500N7T 9MD7O
270	24/11/2023 20:54:08	TRINH CONG HUY chuyen tien		7,305,000.00	138,363,525.00	TRINH CONG HUY - A/C:23988056639297	44027756K4O 1UI2X
271	25/11/2023 08:03:39	Thu phi quan ly TK	2,000.00		138,361,525.00		
272	25/11/2023 08:59:57	Thu VAT	200.00		138,361,325.00		
273	25/11/2023 09:30:35	DINH KHAC HOAT chuyen tien		4,010,000.00	142,371,325.00	DINH KHAC HOAT - A/C:25138555734885	44073508O7 Q2HT1W
274	25/11/2023 10:43:09	NGUYEN VAN PHONG chuyen tien		2,850,000.00	145,221,325.00	NGUYEN VAN PHONG - A/C:17351756664430	99994105H7E 7FR7M
275	25/11/2023 10:51:19	Chuyen tien den tu NAPAS Noi dung: NGUYEN NGOC TIEN chuyen khoan		742,000.00	145,963,325.00	NGUYEN NGOC TIEN - A/C:72906972320965	44071848L5T 4HK5N
276	25/11/2023 13:10:31	Thanh toán - Ma khách hàng 3552382217 - Ma hóa đơn 4060317575 - So GD:436V1378ATFMEGVZ	6,536,000.00		139,427,325.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:49146516944327	44064095W1 P3ZX1X
277	25/11/2023 17:18:57	Thanh toán - Ma khách hàng 7967015194 - Ma hóa đơn 4736321105 - So GD:828D3796TOAQDIAY		6,285,000.00	145,712,325.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:46261111714531	99937792H6A 1OJ4V
278	25/11/2023 20:47:30	866G69K3170O41QD/LE THI PHUONG chuyen tien	6,577,000.00		139,135,325.00	TRUONG VAN AN - A/C:46644528063019	99977757W8 Z3WQ4H
279	26/11/2023 06:10:43	Chuyen tien di qua NAPAS Noi dung: TRAN ANH MINH chuyen tien	9,542,000.00		129,593,325.00	TRAN ANH MINH - A/C:12749816749955	99928201O3X 3LD5W
280	26/11/2023 08:53:40	505C24U2800J64TB/LE THI PHUONG chuyen tien	1,136,000.00		128,457,325.00	NGUYEN THANH QUYNH - A/C:19939472033401	44077422A4A 1ZX8Q
281	26/11/2023 10:23:19	CT nhanh 247 den: QR - CAO VAN DUY chuyen tien		4,326,000.00	132,783,325.00	MBBANK IBFT - A/C:0345985058	99978816X7Q 8UD9Q

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282	26/11/2023 13:48:23	Thanh toán - Ma khách hàng 5450558534 - Ma hóa đơn 8497389450 - So GD:710K4819CZJOIIBS		9,725,000.00	142,508,325.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:11211434225029	99938198M5 M6DO6L
283	26/11/2023 19:47:41	LE THI PHUONG chuyen tien	5,002,000.00		137,506,325.00	TRAN VAN THINH - A/C:88912479993983	44065387A5J 8WQ2K
284	26/11/2023 20:18:43	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	246,000.00		137,260,325.00	VUONG THI THANH - A/C:35999033690324	44014246Y5L 8YN3L
285	26/11/2023 20:25:46	VU HUY ANH chuyen tien		1,601,000.00	138,861,325.00	VU HUY ANH - A/C:28299756305172	44075869C5P 7MV1U
286	27/11/2023 08:14:06	Chuyen tien den tu NAPAS Noi dung: DO VAN NHAT chuyen khoan		6,074,000.00	144,935,325.00	DO VAN NHAT - A/C:19767059142854	99985120Q8 C4TG8Z
287	27/11/2023 09:23:37	NGUYEN NAM NINH chuyen tien		4,551,000.00	149,486,325.00	NGUYEN NAM NINH - A/C:20279556484247	44021234T4H 8WR4V
288	27/11/2023 10:14:44	Thanh toán - Ma khách hàng 3190196531 - Ma hóa đơn 2786884898 - So GD:744I1187EHFWODDN		1,955,000.00	151,441,325.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:46392730931193	44058525H6 G6NV6L
289	27/11/2023 10:44:17	Chuyen tien di qua NAPAS Noi dung: NGUYEN KIM DUAN chuyen tien	1,501,000.00		149,940,325.00	NGUYEN KIM DUAN - A/C:41221023105053	44018138P2Q 5VK9H
290	27/11/2023 11:41:54	CT nhanh 247 den: QR - NGUYEN THIEN QUANG chuyen tien		6,657,000.00	156,597,325.00	MBBANK IBFT - A/C:0345985058	44049073B7 W6JO3O
291	27/11/2023 12:15:36	LE THI PHUONG chuyen tien	1,581,000.00		155,016,325.00	HOANG THI THUY - A/C:14058525838662	44027932P9F 6AK5J
292	27/11/2023 18:28:45	Chuyen tien den tu NAPAS Noi dung: HOANG THI THUY chuyen khoan		8,393,000.00	163,409,325.00	HOANG THI THUY - A/C:26948999191800	44074531W2 X6UN6Q
293	28/11/2023 06:28:57	LE THI PHUONG chuyen tien	7,904,000.00		155,505,325.00	NGUYEN HONG HOA - A/C:55451005805414	99921077P2A 8QI2V
294	28/11/2023 08:12:50	CT nhanh 247 den: QR - NGUYEN TIEN THANH chuyen tien		4,450,000.00	159,955,325.00	MBBANK IBFT - A/C:0345985058	99985342C1F 8VM8W
295	28/11/2023 11:12:48	Chuyen tien den tu NAPAS Noi dung: NGUYEN HONG NHI chuyen khoan		2,129,000.00	162,084,325.00	NGUYEN HONG NHI - A/C:15107061414204	99982625L8J 8JY1H
296	28/11/2023 12:16:09	CT nhanh 247 den: QR - DO NGOC HIEU chuyen tien		8,429,000.00	170,513,325.00	MBBANK IBFT - A/C:0345985058	99965317Q7Z 2PZ5N
297	28/11/2023 15:53:02	Chuyen tien den tu NAPAS Noi dung: DAO HUU DUY chuyen khoan		8,496,000.00	179,009,325.00	DAO HUU DUY - A/C:70066235811621	99963586Z7Y 2EB3P
298	29/11/2023 07:49:32	Chuyen tien den tu NAPAS Noi dung: TRAN TRI VY chuyen khoan		1,749,000.00	180,758,325.00	TRAN TRI VY - A/C:24040533413171	99924787V5R 7ZZ6Q
299	29/11/2023 08:49:25	Thanh toán - Ma khách hàng 7024687960 - Ma hóa đơn 9331623179 - So GD:149A6454CDIAOPFQ	8,477,000.00		172,281,325.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:95986898057225	44064986G3E 3UT2X
300	29/11/2023 09:56:51	Thanh toán - Ma khách hàng 4625092706 - Ma hóa đơn 2860930877 - So GD:479Z7302YJHEFJQB	9,888,000.00		162,393,325.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:22732504442017	44034831B5 W8UE9P
301	29/11/2023 17:04:26	922F64N3757E70GP/LE THI PHUONG chuyen tien	5,019,000.00		157,374,325.00	LE MINH TUAN - A/C:42933797737470	99913131Q8A 7RT1D
302	30/11/2023 08:31:10	Thanh toán - Ma khách hàng 8070103217 - Ma hóa đơn 8691158389 - So GD:171G5630ZVUIVSYD		248,000.00	157,622,325.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:51593924083905	99974209A2K 6RC7P
303	30/11/2023 16:17:41	Tra lai tai khoan DDA		9,200.00	157,631,525.00		
304	01/12/2023 07:11:09	CT nhanh 247 den: QR - Thanh toán QR		8,939,000.00	166,570,525.00	MBBANK IBFT - A/C:0345985058	44041619N2 G1WJ1N

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305	01/12/2023 08:36:58	Chuyen tien den tu NAPAS Noi dung: TRAN DINH QUAN chuyen khoan		4,947,000.00	171,517,525.00	TRAN DINH QUAN - A/C:88300808262890	44031159U1H3UC7L
306	01/12/2023 12:10:05	CT nhanh 247 den: QR - PHAN THI YEN chuyen tien		3,815,000.00	175,332,525.00	MBBANK IBFT - A/C:0345985058	99968788O3D1HK3V
307	02/12/2023 14:27:42	CT nhanh 247 den: QR - COC THANH NAM chuyen tien		4,187,000.00	179,519,525.00	MBBANK IBFT - A/C:0345985058	99927312J3P6CC3Q
308	02/12/2023 14:30:47	Chuyen tien den tu NAPAS Noi dung: LE THI THANH BINH chuyen khoan		3,670,000.00	183,189,525.00	LE THI THANH BINH - A/C:31180858931983	44088344H4M1WH2B
309	02/12/2023 14:56:12	CT nhanh 247 den: QR - TO VAN CONG chuyen tien		756,000.00	183,945,525.00	MBBANK IBFT - A/C:0345985058	44065875K9M8OE9V
310	02/12/2023 20:21:51	433K36P3572I76KU/LE THI PHUONG chuyen tien	6,655,000.00		177,290,525.00	DO VAN VINH - A/C:71694717690072	99939117N8X5JO4G
311	03/12/2023 08:44:50	Chuyen tien di qua NAPAS Noi dung: NGUYEN TIEN LONG chuyen tien	9,519,000.00		167,771,525.00	NGUYEN TIEN LONG - A/C:66629239734059	99986541M7M7GE5H
312	03/12/2023 10:33:27	Thanh toan - Ma khách hàng 9053727133 - Ma hóa đơn 5931888990 - So GD:578P5995CRFWLRIM		5,122,000.00	172,893,525.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:38704636559963	99970134C2U7NL7W
313	03/12/2023 14:45:22	CT nhanh 247 den: QR - TRAN THI NGOC ANH chuyen tien		8,449,000.00	181,342,525.00	MBBANK IBFT - A/C:0345985058	99987497M7O3MW4W
314	03/12/2023 15:54:56	NGUYEN VAN CUONG chuyen tien		1,179,000.00	182,521,525.00	NGUYEN VAN CUONG - A/C:41924569992660	99929084S6T1TR6I
315	03/12/2023 19:58:01	CT nhanh 247 den: QR - Thanh toan QR		3,771,000.00	186,292,525.00	MBBANK IBFT - A/C:0345985058	99934431V4Q7LI1Q
316	04/12/2023 07:13:28	CT nhanh 247 den: QR - VU VAN BAC chuyen tien		4,036,000.00	190,328,525.00	MBBANK IBFT - A/C:0345985058	44077221S6K8BC9B
317	04/12/2023 07:20:28	NGUYEN GIANG HUNG chuyen tien		1,792,000.00	192,120,525.00	NGUYEN GIANG HUNG - A/C:34030585892454	44074339J5F6OI6O
318	05/12/2023 10:14:35	CT nhanh 247 den: QR - NGUYEN TRONG SINH chuyen tien		6,621,000.00	198,741,525.00	MBBANK IBFT - A/C:0345985058	99992874S3K5XJ3V
319	05/12/2023 11:39:50	Chuyen tien den tu NAPAS Noi dung: HOANG VAN TRUNG chuyen khoan		7,297,000.00	206,038,525.00	HOANG VAN TRUNG - A/C:82019186934059	99947919A5K6NZ2R
320	05/12/2023 20:25:59	Chuyen tien den tu NAPAS Noi dung: NGUYEN VAN LUAN chuyen khoan		3,168,000.00	209,206,525.00	NGUYEN VAN LUAN - A/C:57760648876644	99979357G7N8VK6U
321	05/12/2023 20:39:41	Chuyen tien den tu NAPAS Noi dung: LE QUANG DUC chuyen khoan		1,193,000.00	210,399,525.00	LE QUANG DUC - A/C:15746295896790	44090508W6U7NZ3V
322	06/12/2023 06:45:32	LE THI PHUONG chuyen tien	6,692,000.00		203,707,525.00	PHAM THANH KHAI - A/C:61875068597516	99996703M4H3LC9O
323	06/12/2023 13:08:27	BUI DOAN LONG chuyen tien		2,395,000.00	206,102,525.00	BUI DOAN LONG - A/C:16762327411876	99938824J2I9MZ3H
324	06/12/2023 14:52:58	Thanh toan - Ma khách hàng 1933950398 - Ma hóa đơn 5887194473 - So GD:919T2471XEZCEZNC		4,077,000.00	210,179,525.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:30212847447935	99978684D7J1PU8P
325	06/12/2023 17:03:26	CT nhanh 247 den: QR - Thanh toan QR		5,528,000.00	215,707,525.00	MBBANK IBFT - A/C:0345985058	44096267O1M4AC8H
326	07/12/2023 09:39:19	DINH QUOC TUAN chuyen tien		2,709,000.00	218,416,525.00	DINH QUOC TUAN - A/C:33561424201312	99978823L4D4QJ8F
327	07/12/2023 12:38:59	LE THI PHUONG chuyen tien (NGUYEN VAN DAI 569750)	1,803,000.00		216,613,525.00	NGUYEN VAN DAI - A/C:16672426316941	99951041B6Y5VM8I
328	07/12/2023 17:28:33	Chuyen tien di qua NAPAS Noi dung: TRAN VAN PHUNG chuyen tien	654,000.00		215,959,525.00	TRAN VAN PHUNG - A/C:91611257072007	44095773V1W9SM9I
329	07/12/2023 19:09:52	LE THI PHUONG chuyen tien (NGO VAN QUANG 416250)	287,000.00		215,672,525.00	NGO VAN QUANG - A/C:91166084477600	44070556G4H3FQ8C

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330	08/12/2023 07:02:12	CT nhanh 247 den: QR - NGUYEN DUY VUONG chuyen tien		682,000.00	216,354,525.00	MBBANK IBFT - A/C:0345985058	99969781S1S 8WS1A
331	08/12/2023 10:08:48	Thanh toan - Ma khách hàng 3182352058 - Ma hoa don 6256392491 - So GD:730U4540YRGXGCIR		911,000.00	217,265,525.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:19179945277659	99997150A2U 1MN1S
332	08/12/2023 14:50:43	LE THI PHUONG chuyen tien	2,410,000.00		214,855,525.00	MA TRUNG KIEN - A/C:45568079876014	44017753L3F 3FI8H
333	09/12/2023 06:47:44	Thanh toan - Ma khách hàng 8656135454 - Ma hoa don 6170775345 - So GD:473O9070PQTWGFUT	9,780,000.00		205,075,525.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:86680634150247	44054895F7C 2HW8M
334	09/12/2023 07:45:45	Thanh toan - Ma khách hàng 9869916625 - Ma hoa don 1423820746 - So GD:225P4831IQMDMTWN		5,540,000.00	210,615,525.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:93071822333438	44067280R8N 8DD5M
335	09/12/2023 15:45:21	Thanh toan - Ma khách hàng 4428018464 - Ma hoa don 1807935427 - So GD:544B6962HWAAZLV		9,409,000.00	220,024,525.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:37268898235758	99985131C3L 9FV5R
336	09/12/2023 20:48:43	LE THI PHUONG chuyen tien (DOAN THI MAI LINH 863277)	3,415,000.00		216,609,525.00	DOAN THI MAI LINH - A/C:59858565513919	44087399E3L 3CQ4X
337	10/12/2023 13:40:56	LE THI PHUONG chuyen tien	4,698,000.00		211,911,525.00	NINH TUAN THANH - A/C:57418540193599	99987392N4U 8HA9W
338	10/12/2023 14:47:40	CT nhanh 247 den: QR - Thanh toan QR		5,349,000.00	217,260,525.00	MBBANK IBFT - A/C:0345985058	44091370V2N 1UE4P
339	10/12/2023 16:43:59	Chuyen tien den tu NAPAS Noi dung: PHAN THI YEN chuyen khoan		5,523,000.00	222,783,525.00	PHAN THI YEN - A/C:23604237646204	99940248F7O 8UA7V
340	10/12/2023 17:56:53	VU ANH THANG chuyen tien		2,925,000.00	225,708,525.00	VU ANH THANG - A/C:21395463760913	99954324B3O 1EC3Z
341	10/12/2023 19:26:46	CT nhanh 247 den: QR - NGUYEN KIM DUAN chuyen tien		638,000.00	226,346,525.00	MBBANK IBFT - A/C:0345985058	99959042H5E 8SL7S
342	11/12/2023 07:59:00	CTTNHHXKMTPHUXUAN T11/2023 - Ma hoa don 5005650071 - So GD:766Y5530FROZDZZA		29,510,580.00	255,857,105.00	MBBANK IBF - A/C:44210452399624	99991417Z2O 4KO3S
343	11/12/2023 08:11:41	NGUYEN HOANG THUONG chuyen tien		819,000.00	256,676,105.00	NGUYEN HOANG THUONG - A/C:56213550883512	99993027X8S 5HT7G
344	11/12/2023 12:15:47	Chuyen tien den tu NAPAS Noi dung: HOANG VAN TRUNG chuyen khoan		1,341,000.00	258,017,105.00	HOANG VAN TRUNG - A/C:12356245551487	99981917T6U 5QG2E
345	11/12/2023 17:01:37	CT nhanh 247 den: QR - Thanh toan QR		5,177,000.00	263,194,105.00	MBBANK IBFT - A/C:0345985058	99933592R8 M6EU1J
346	12/12/2023 06:09:02	Thanh toan - Ma khách hàng 2926243612 - Ma hoa don 1994665335 - So GD:687I2975LSLREXXN		6,170,000.00	269,364,105.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:33943811304120	44073556G1 W2GW3Z
347	12/12/2023 08:08:09	Thanh toan - Ma khách hàng 7446829505 - Ma hoa don 4450048091 - So GD:598E2525RFXFFYAJ	1,173,000.00		268,191,105.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:99801076082243	44058543Z1F 6BI5T
348	12/12/2023 08:13:27	CT nhanh 247 den: QR - PHUNG MINH LUONG chuyen tien		2,096,000.00	270,287,105.00	MBBANK IBFT - A/C:0345985058	99940072H8 Q5OG7N
349	12/12/2023 08:25:48	CT nhanh 247 den: QR - LE MANH THUONG chuyen tien		4,587,000.00	274,874,105.00	MBBANK IBFT - A/C:0345985058	44033281H7Y 4FU8U
350	12/12/2023 10:09:49	233A50I6114X72DO/LE THI PHUONG chuyen tien	5,652,000.00		269,222,105.00	TRAN VAN THINH - A/C:40617571654336	99955457O3 D7DH8V
351	12/12/2023 10:22:44	CT nhanh 247 den: QR - PHUNG MINH LUONG chuyen tien		6,657,000.00	275,879,105.00	MBBANK IBFT - A/C:0345985058	44056036Q3F 9JZ8H

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352	12/12/2023 12:31:18	LE THI PHUONG chuyen tien (VU DINH HIEP 656942)	716,000.00		275,163,105.00	VU DINH HIEP - A/C:34519126199950	99943536O4J 4DJ6R
353	12/12/2023 17:05:34	Chuyen tien di qua NAPAS Noi dung: NGUYEN ANH TUAN chuyen tien	5,870,000.00		269,293,105.00	NGUYEN ANH TUAN - A/C:90171084166956	44047659U6X 8NS3M
354	13/12/2023 06:57:54	CT nhanh 247 den: QR - PHAM TIEN NHAN chuyen tien		6,266,000.00	275,559,105.00	MBBANK IBFT - A/C:0345985058	44011591F5Q 6AJ2R
355	13/12/2023 12:17:10	CT nhanh 247 den: QR - Thanh toan QR		9,023,000.00	284,582,105.00	MBBANK IBFT - A/C:0345985058	44082438O2 Q4BP2U
356	13/12/2023 18:11:11	CT nhanh 247 den: QR - Thanh toan QR		7,882,000.00	292,464,105.00	MBBANK IBFT - A/C:0345985058	44068495O6Y 5DT8A
357	13/12/2023 19:55:39	105L91V2344P73ZS/LE THI PHUONG chuyen tien	2,631,000.00		289,833,105.00	LE VU TUAN KIET - A/C:89959597076006	44073914Y4K 8DZ9C
358	14/12/2023 06:11:55	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	747,000.00		289,086,105.00	HOANG MINH TAM - A/C:24494396854048	44018614D4 M3BV7S
359	14/12/2023 11:25:30	CT nhanh 247 den: QR - NGUYEN DINH TU ANH chuyen tien		7,771,000.00	296,857,105.00	MBBANK IBFT - A/C:0345985058	99916733U2E 6GC9Q
360	14/12/2023 12:16:44	PHAM NGOC HAI chuyen tien		2,659,000.00	299,516,105.00	PHAM NGOC HAI - A/C:83206606644375	99991380L6T 4TY7H
361	14/12/2023 18:55:52	HOANG VAN TRUNG chuyen tien		2,838,000.00	302,354,105.00	HOANG VAN TRUNG - A/C:36750209045905	44079146H9T 9HD1Q
362	14/12/2023 19:48:20	Chuyen tien den tu NAPAS Noi dung: PHAM NGOC HAI chuyen khoan		890,000.00	303,244,105.00	PHAM NGOC HAI - A/C:16559183895988	44060867Q4X 8WF6A
363	14/12/2023 20:58:34	CT nhanh 247 den: QR - Thanh toan QR		5,147,000.00	308,391,105.00	MBBANK IBFT - A/C:0345985058	44061567X2T 6RQ6R
364	15/12/2023 06:10:29	Thanh toan - Ma khách hàng 2977371319 - Ma hoa don 2065424911 - So GD:582S9552TXECRWAV	422,000.00		307,969,105.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:62414610489320	99969694O3A 4OD5A
365	15/12/2023 07:29:41	CT nhanh 247 den: QR - TRAN DUC ANH chuyen tien		8,765,000.00	316,734,105.00	MBBANK IBFT - A/C:0345985058	99995527L6X 1FI3R
366	15/12/2023 09:34:32	CT nhanh 247 den: QR - Thanh toan QR		4,064,000.00	320,798,105.00	MBBANK IBFT - A/C:0345985058	99977997C9H 4MM1Z
367	15/12/2023 10:43:36	281A22L1500Z44LB/LE THI PHUONG chuyen tien	8,736,000.00		312,062,105.00	NGUYEN THANH TUNG - A/C:87065805493551	44068965D6 M6OE5I
368	15/12/2023 13:22:54	Chuyen tien den tu NAPAS Noi dung: CAO VAN DUY chuyen khoan		4,517,000.00	316,579,105.00	CAO VAN DUY - A/C:86654750912130	44090109V7L 9BE8W
369	15/12/2023 19:47:10	PHAM MINH HIEU chuyen tien		7,659,000.00	324,238,105.00	PHAM MINH HIEU - A/C:19728559808918	99997349K2 W6JE2R
370	16/12/2023 09:48:42	LE THI PHUONG chuyen tien	3,406,000.00		320,832,105.00	NGUYEN VAN QUYEN - A/C:88754335807501	99987830F8M 6WM8B
371	16/12/2023 17:58:09	CT nhanh 247 den: QR - TRIEU QUANG SANG chuyen tien		8,659,000.00	329,491,105.00	MBBANK IBFT - A/C:0345985058	99987820H5N 5MV7D
372	16/12/2023 20:49:31	309W69L1866Z11TF/LE THI PHUONG chuyen tien	5,062,000.00		324,429,105.00	NGUYEN ANH TUAN - A/C:38313278735046	99978256U5H 5SM9F
373	17/12/2023 12:46:20	Thanh toan - Ma khách hàng 1029741365 - Ma hoa don 5013113436 - So GD:402Q5418ADCBUMDY		6,411,000.00	330,840,105.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:96669661975372	99945877C6H 2TP3K
374	17/12/2023 17:38:34	Thanh toan - Ma khách hàng 6463562969 - Ma hoa don 1088106714 - So GD:962R6530JMKOSXQH	3,989,000.00		326,851,105.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:23144693306660	44092135I2V 6XY9S
375	17/12/2023 19:44:41	Thanh toan - Ma khách hàng 6845905935 - Ma hoa don 6776415513 - So GD:191N6431XVYKKWAH	1,293,000.00		325,558,105.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:70027201549154	44038726V6L 4FH4Z
376	18/12/2023 09:16:55	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	5,366,000.00		320,192,105.00	SU NGOC MANH - A/C:22912489153333	44097675V3F 7DP5F

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377	18/12/2023 11:04:36	CT nhanh 247 den: QR - HA VAN TINH chuyen tien		9,563,000.00	329,755,105.00	MBBANK IBFT - A/C:0345985058	9993113208I 2GS2W
378	18/12/2023 13:58:24	Chuyen tien di qua NAPAS Noi dung: TRAN LE HOANG DUY chuyen tien	7,713,000.00		322,042,105.00	TRAN LE HOANG DUY - A/C:99637071447190	99928161J3I8 DE1X
379	18/12/2023 13:59:16	LE THI PHUONG chuyen tien (LE VAN TUONG 808037)	9,451,000.00		312,591,105.00	LE VAN TUONG - A/C:14019854364448	44019249B3X 2CW6P
380	18/12/2023 19:31:20	LE THI PHUONG chuyen tien (NGUYEN KHANH VY 478262)	5,604,000.00		306,987,105.00	NGUYEN KHANH VY - A/C:66179717482986	99991616F9G 8JM7Y
381	19/12/2023 07:41:05	Chuyen tien den tu NAPAS Noi dung: NGUYEN ANH VINH chuyen khoan		8,182,000.00	315,169,105.00	NGUYEN ANH VINH - A/C:33222646455659	44063863Q5V 1NJ8J
382	19/12/2023 09:38:37	Chuyen tien den tu NAPAS Noi dung: LE VIET HIEU chuyen khoan		8,695,000.00	323,864,105.00	LE VIET HIEU - A/C:16174264862383	99976380X7Q 3CE2E
383	19/12/2023 20:10:48	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	9,501,000.00		314,363,105.00	NGUYEN TRUNG KIEN - A/C:40001453670843	44048137F3F 7WK6A
384	20/12/2023 06:29:10	TRAN DUC ANH chuyen tien		8,971,000.00	323,334,105.00	TRAN DUC ANH - A/C:60791274572870	99942430N1V 9MR7K
385	20/12/2023 06:37:23	LE THI PHUONG chuyen tien	1,357,000.00		321,977,105.00	TRAN VAN TU - A/C:26752043745657	44043767L8V 5UH5J
386	20/12/2023 07:11:39	LE THI PHUONG chuyen tien	1,984,000.00		319,993,105.00	NGUYEN TRUNG DUC - A/C:54286035255260	99975501T3Y 6LY2A
387	20/12/2023 07:30:19	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	2,862,000.00		317,131,105.00	DINH THE AN - A/C:57538382176005	99967262T5B 5EU7R
388	20/12/2023 14:23:11	CT nhanh 247 den: QR - Thanh toan QR		7,364,000.00	324,495,105.00	MBBANK IBFT - A/C:0345985058	99997292G8E 6KF3R
389	21/12/2023 13:00:36	LE THI PHUONG chuyen tien (PHAN THI YEN 715804)	4,761,000.00		319,734,105.00	PHAN THI YEN - A/C:91726405975781	99953487I9E 4I2ZL
390	21/12/2023 14:28:26	NGUYEN MANH QUAN chuyen tien		2,106,000.00	321,840,105.00	NGUYEN MANH QUAN - A/C:38279283292389	99958412K2Y 7YJ9I
391	21/12/2023 17:13:44	CT nhanh 247 den: QR - Thanh toan QR		7,873,000.00	329,713,105.00	MBBANK IBFT - A/C:0345985058	44058500G6K 6DY4F
392	22/12/2023 08:15:20	789F51N3593V13KT/LE THI PHUONG chuyen tien	6,286,000.00		323,427,105.00	QUAN THE THANH - A/C:32426340875551	99955743J7F 9VX6C
393	22/12/2023 10:18:07	Chuyen tien di qua NAPAS Noi dung: NGUYEN HAI ANH chuyen tien	8,612,000.00		314,815,105.00	NGUYEN HAI ANH - A/C:38210014680887	99994398K9 W5LY4U
394	22/12/2023 10:20:01	CT nhanh 247 den: QR - Thanh toan QR		3,728,000.00	318,543,105.00	MBBANK IBFT - A/C:0345985058	44084971Q8 Q2FB7C
395	22/12/2023 11:21:26	Chuyen tien den tu NAPAS Noi dung: NGUYEN DINH ANH chuyen khoan		1,495,000.00	320,038,105.00	NGUYEN DINH ANH - A/C:96978818876572	44096135G4 M4ZH8D
396	22/12/2023 12:37:12	CT nhanh 247 den: QR - Thanh toan QR		3,012,000.00	323,050,105.00	MBBANK IBFT - A/C:0345985058	99987818M2 W1TG3X
397	22/12/2023 16:44:30	NGUYEN THANH QUYNH chuyen tien		7,995,000.00	331,045,105.00	NGUYEN THANH QUYNH - A/C:86615662715196	44039743R6E 2SI6H
398	22/12/2023 18:52:53	Thanh toan - Ma khách hàng 9053859226 - Ma hoa don 6204299351 - So GD:709J9013AACONRYT		8,068,000.00	339,113,105.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:59948113901605	99959527H6A 2FH4U
399	23/12/2023 11:36:45	Thanh toan - Ma khách hàng 6384449242 - Ma hoa don 7918732205 - So GD:256I5754KFCXCFHA	6,227,000.00		332,886,105.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:22901345551321	44091352L1R 3LZ6D
400	23/12/2023 15:00:06	Thanh toan - Ma khách hàng 4087616165 - Ma hoa don 8372373550 - So GD:973K5811QHVQMEMO	3,488,181.00		329,397,924.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:11552483454811	44052870P8I 4OH2H
401	23/12/2023 15:46:07	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	7,701,000.00		321,696,924.00	TRAN DINH THONG - A/C:83351717628854	44096123H6T 2HW1Q

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402	23/12/2023 17:54:05	Chuyen tien di qua NAPAS Noi dung: DAO HUU DUY chuyen tien	7,717,000.00		313,979,924.00	DAO HUU DUY - A/C:88874925447812	99957308Z9U 4DN7X
403	24/12/2023 08:10:15	CT nhanh 247 den: QR - Thanh toan QR		5,220,000.00	319,199,924.00	MBBANK IBFT - A/C:0345985058	99996642S6S 5JI4R
404	24/12/2023 12:16:20	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	892,000.00		318,307,924.00	TRAN VAN THINH - A/C:52762916312877	99953272G8I 2BX1X
405	24/12/2023 15:06:54	CT nhanh 247 den: QR - Thanh toan QR		3,416,000.00	321,723,924.00	MBBANK IBFT - A/C:0345985058	44070166L8A 9CE6A
406	25/12/2023 11:55:01	Thu phi quan ly TK	2,000.00		321,721,924.00		
407	25/12/2023 12:16:10	Thu VAT	200.00		321,721,724.00		
408	25/12/2023 18:51:23	Thanh toan - Ma khách hàng 1554231439 - Ma hoá đơn 2407809695 - So GD:667B2106AEWCRQYH		6,946,000.00	328,667,724.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:22090449783283	44058417J4P 1AQ3N
409	26/12/2023 15:26:29	HOANG CONG DUNG chuyen tien		3,512,000.00	332,179,724.00	HOANG CONG DUNG - A/C:74012689237387	4409899007I 7BN2G
410	26/12/2023 17:27:29	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	9,743,000.00		322,436,724.00	NGUYEN THE ANH - A/C:41053092856082	44051596G3 W2NU7D
411	27/12/2023 07:59:16	Thanh toan - Ma khách hàng 8357045822 - Ma hoá đơn 3601967849 - So GD:328V7141OXMKNDLI		709,000.00	323,145,724.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:46587761415850	99932844U4F 8UV1X
412	27/12/2023 08:30:56	Thanh toan - Ma khách hàng 1161707233 - Ma hoá đơn 3497542529 - So GD:616K7868FSWYJUDJ	4,701,000.00		318,444,724.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:62278077385689	99972197G9P 3PI6O
413	27/12/2023 08:54:54	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	8,981,000.00		309,463,724.00	LE VAN TUONG - A/C:16564563122221	44012747R2A 9NV1A
414	27/12/2023 12:22:06	Chuyen tien di qua NAPAS Noi dung: NGUYEN XUAN NGOC chuyen tien	6,275,000.00		303,188,724.00	NGUYEN XUAN NGOC - A/C:91461690896540	44046550Z9N 5NP6X
415	27/12/2023 13:48:32	259T87I6481W38BV/LE THI PHUONG chuyen tien	8,734,000.00		294,454,724.00	DO TRANG GIANG - A/C:81546481075458	99983222E5 M5ZF3Z
416	28/12/2023 06:51:55	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	7,401,000.00		287,053,724.00	TRAN DINH THONG - A/C:60821627903619	99910947L4A 9KY2C
417	28/12/2023 13:01:41	DANG VIET ANH chuyen tien		211,000.00	287,264,724.00	DANG VIET ANH - A/C:52349589331535	44066088M5L 9JM5D
418	29/12/2023 07:31:11	779J48E8351U39JO/LE THI PHUONG chuyen tien	7,269,000.00		279,995,724.00	DO TIEN DAT - A/C:23713684286340	44020921X6M 2KT4V
419	29/12/2023 07:43:56	Thanh toan - Ma khách hàng 9296799165 - Ma hoá đơn 1429038117 - So GD:214R5714VLTMTZILD		3,931,000.00	283,926,724.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:68072624691128	44076756V6S 4XK7V
420	29/12/2023 15:28:33	HOANG VAN TRUNG chuyen tien		5,871,000.00	289,797,724.00	HOANG VAN TRUNG - A/C:88551491972083	44026010I3R 9BL7Z
421	29/12/2023 15:37:47	243A65V7207S42QD/LE THI PHUONG chuyen tien	9,762,000.00		280,035,724.00	PHAM NGUYEN - A/C:20055647181542	99933292C9L 6ZA3R
422	30/12/2023 06:35:14	LE THI PHUONG chuyen tien	3,913,000.00		276,122,724.00	MA CONG NAM - A/C:62845102835331	99971670E9D 5YC8Z
423	30/12/2023 07:33:36	DAO VIET BAO chuyen tien		1,766,000.00	277,888,724.00	DAO VIET BAO - A/C:15689208132584	99998018T1C 2AK8C
424	30/12/2023 08:30:13	LE THI PHUONG chuyen tien	9,887,000.00		268,001,724.00	NGO HOAI NAM - A/C:47892300111265	44077410H6 Q9QK1W
425	30/12/2023 10:11:36	686J52A1705K72VR/LE THI PHUONG chuyen tien	7,404,000.00		260,597,724.00	DINH XUAN TRUONG - A/C:52533766522710	44026256V4 M6FX7O
426	30/12/2023 11:13:00	Thanh toan - Ma khách hàng 9184761539 - Ma hoá đơn 7907129210 - So GD:448Z4457PYSKMHWI		4,582,000.00	265,179,724.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:38893848529380	44026155Q4J 2UA5W

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427	30/12/2023 11:42:45	LE THI PHUONG chuyen tien (NGUYEN DUC THANG 606550)	3,319,000.00		261,860,724.00	NGUYEN DUC THANG - A/C:81666695342778	99926399P3K 6JP2T
428	30/12/2023 13:29:11	815K36Z5556H50VT/LE THI PHUONG chuyen tien	6,209,000.00		255,651,724.00	DANG NGOC TRUNG - A/C:47071075450630	99924681W7 B5EU5Z
429	30/12/2023 13:48:35	NGUYEN THAI HUNG chuyen tien		8,955,000.00	264,606,724.00	NGUYEN THAI HUNG - A/C:32519312350526	44037967G5L 9WU7X
430	30/12/2023 20:17:58	CT nhanh 247 den: QR - PHAM VAN TU chuyen tien		2,169,000.00	266,775,724.00	MBBANK IBFT - A/C:0345985058	99991278H2X 1EY6N
431	31/12/2023 06:45:43	Tra lai tai khoan DDA		8,100.00	266,783,824.00		
432	31/12/2023 14:37:20	LE THI PHUONG chuyen tien	7,171,000.00		259,612,824.00	HOANG XUAN TRONG - A/C:19010085440074	44030762Z1V 1EB4H
433	31/12/2023 16:24:14	355A13O3819N55ZS/LE THI PHUONG chuyen tien	34,219,000.00		225,393,824.00	VAN VAN THUC - A/C:92304157619802	44064469H7V 1RW1H
434	31/12/2023 17:10:35	Thanh toan - Ma khách hàng 7604264902 - Ma hóa đơn 1683489155 - So GD:805H3480PNINXROU	32,968,000.00		192,425,824.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:96943766440592	99931820D8 Q9CY9C
435	31/12/2023 20:09:48	Thanh toan - Ma khách hàng 1062294326 - Ma hóa đơn 4573952264 - So GD:385R7293GGNPCWPK	861,000.00		191,564,824.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:60023305333928	44094251N4 Q2JV6V
436	01/01/2024 07:24:50	Thanh toan - Ma khách hàng 2259126827 - Ma hóa đơn 3293793176 - So GD:284Y1995JGARKWHG		4,462,000.00	196,026,824.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:27802150228757	44047602B6J 2TW6N
437	01/01/2024 14:04:54	Thanh toan - Ma khách hàng 4084649338 - Ma hóa đơn 6700491890 - So GD:640G9830PMNIDBGN		7,127,000.00	203,153,824.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:42538720430053	44085483H6Y 2XH2Q
438	01/01/2024 15:40:15	Chuyen tien di qua NAPAS Noi dung: LE THI PHUONG chuyen tien	885,000.00		202,268,824.00	LE QUANG DUC - A/C:82069611522818	44089254M7J 2HW3J
439	01/01/2024 20:15:50	Thanh toan - Ma khách hàng 8630749812 - Ma hóa đơn 6357414715 - So GD:812W8115VEJUZBYX		8,595,000.00	210,863,824.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:32252266509779	99984649T1V 6GV4Y
440	02/01/2024 09:42:43	480R59M5856J91KM/LE THI PHUONG chuyen tien	2,905,000.00		207,958,824.00	LE VAN TRONG - A/C:88211776146670	99949647N5K 2RR9Q
441	02/01/2024 15:58:17	Chuyen tien di qua NAPAS Noi dung: NGUYEN XUAN DUC chuyen tien	20,142,000.00		187,816,824.00	NGUYEN XUAN DUC - A/C:81289294647012	44057058B3C 1JK6W
442	02/01/2024 16:09:26	CT nhanh 247 den: QR - Thanh toan QR		4,272,000.00	192,088,824.00	MBBANK IBFT - A/C:0345985058	99958065X3G 5CE2C
443	03/01/2024 10:29:24	CT nhanh 247 den: QR - Thanh toan QR		3,772,000.00	195,860,824.00	MBBANK IBFT - A/C:0345985058	99959727U4J 4SS6U
444	03/01/2024 17:35:34	Chuyen tien di qua NAPAS Noi dung: VAN VAN THUC chuyen tien	1,984,000.00		193,876,824.00	VAN VAN THUC - A/C:80925564580866	99957738A4U 6HI2V
445	03/01/2024 18:15:47	LO AN BINH chuyen tien		3,753,000.00	197,629,824.00	LO AN BINH - A/C:16326138641224	44051636H6N 2JL1O
446	03/01/2024 19:17:44	CT nhanh 247 den: QR - Thanh toan QR		652,000.00	198,281,824.00	MBBANK IBFT - A/C:0345985058	99952789K2K 3DJ7E
447	04/01/2024 06:02:46	NGUYEN VAN THUAN chuyen tien		3,697,000.00	201,978,824.00	NGUYEN VAN THUAN - A/C:65958122958724	44018367D3I 3QB6S
448	04/01/2024 07:39:19	210I52O9290C81ET/LE THI PHUONG chuyen tien	29,269,000.00		172,709,824.00	HUA TAN BAC - A/C:84445473771689	99957354M6 W9TD3S
449	04/01/2024 07:45:53	CT nhanh 247 den: QR - DAO DUC HUNG chuyen tien		8,441,000.00	181,150,824.00	MBBANK IBFT - A/C:0345985058	99981614S2F 3PP9W

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		3,098,000.00	184,248,824.00	HOANG DUC TRUONG - A/C:74757415954546	99910212E6R 5JL9X
451	04/01/2024 17:32:42	CT nhanh 247 den: QR - LE NGOC QUY chuyen tien		5,812,000.00	190,060,824.00	MBBANK IBFT - A/C:0345985058	44032892Z9M 9TB8A
452	04/01/2024 18:18:06	LE THI PHUONG chuyen tien (LE VAN TUONG 395052)	43,641,000.00		146,419,824.00	LE VAN TUONG - A/C:57182229579274	99984757O7 U8MC2Z
453	05/01/2024 17:56:58	Thanh toan - Ma khách hàng 6716820827 - Ma hóa đơn 3491685040 - So GD:471V5993LONJRGPX	34,915,000.00		111,504,824.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:45109620851635	99923656E3T 4WD7L
454	05/01/2024 20:12:04	CT nhanh 247 den: QR - Thanh toan QR		5,790,000.00	117,294,824.00	MBBANK IBFT - A/C:0345985058	44051334W9I 1OG1I
455	06/01/2024 08:04:58	Thanh toan - Ma khách hàng 6863146926 - Ma hóa đơn 4910116363 - So GD:272F5789DGTQYMYU		520,000.00	117,814,824.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:54233246889948	44059195V3Q 7DQ7P
456	06/01/2024 09:25:04	CT nhanh 247 den: QR - NGUYEN THI MY HIEN chuyen tien		6,790,000.00	124,604,824.00	MBBANK IBFT - A/C:0345985058	99961966M6 W6TQ3O
457	07/01/2024 06:24:58	Chuyen tien den tu NAPAS Noi dung: VU ANH THANG chuyen khoan		6,600,000.00	131,204,824.00	VU ANH THANG - A/C:72155308906256	44050217W7 O5WN6W
458	07/01/2024 09:21:23	LE THI PHUONG chuyen tien (DUONG THI THAI HA 428764)	3,523,000.00		127,681,824.00	DUONG THI THAI HA - A/C:84751192679967	99964374H6R 6GG5W
459	07/01/2024 11:46:41	CT nhanh 247 den: QR - Thanh toan QR		2,840,000.00	130,521,824.00	MBBANK IBFT - A/C:0345985058	99987937L5P 3PX8A
460	07/01/2024 17:08:47	PHAM VAN THIEN chuyen tien		2,970,000.00	133,491,824.00	PHAM VAN THIEN - A/C:62541235954595	99951394Y5U 4EQ8Q
461	07/01/2024 19:45:19	Chuyen tien den tu NAPAS Noi dung: TRAN THO HOANG chuyen khoan		460,000.00	133,951,824.00	TRAN THO HOANG - A/C:49671507480561	99928963Z9P 5EB4Z
462	08/01/2024 12:54:45	Chuyen tien den tu NAPAS Noi dung: VU DUY HIEU chuyen khoan		2,080,000.00	136,031,824.00	VU DUY HIEU - A/C:57137608441209	99951827H5 W7OB3O
463	08/01/2024 18:38:59	CT nhanh 247 den: QR - Thanh toan QR		2,450,000.00	138,481,824.00	MBBANK IBFT - A/C:0345985058	99912953J1G 5BZ6Z
464	08/01/2024 19:18:37	CT nhanh 247 den: QR - Thanh toan QR		1,440,000.00	139,921,824.00	MBBANK IBFT - A/C:0345985058	44076470S9I 8KV7D
465	09/01/2024 07:28:00	CT nhanh 247 den: QR - NGUYEN TRUNG DUC chuyen tien		8,340,000.00	148,261,824.00	MBBANK IBFT - A/C:0345985058	44067610F9D 4YL7O
466	09/01/2024 07:28:06	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	51,575,000.00		96,686,824.00	NGUYEN ANH QUAN - A/C:60953084806725	44074511K2B 8RI7T
467	09/01/2024 12:57:53	PHAM VU DUY THAI chuyen tien		1,980,000.00	98,666,824.00	PHAM VU DUY THAI - A/C:90497113121699	99984877F7I6 TT3N
468	09/01/2024 13:13:42	Chuyen tien den tu NAPAS Noi dung: NGUYEN ANH QUAN chuyen khoan		5,180,000.00	103,846,824.00	NGUYEN ANH QUAN - A/C:37243617441917	44022454T6S 1RW2K
469	09/01/2024 14:58:57	Chuyen tien den tu NAPAS Noi dung: HOANG MINH TAM chuyen khoan		9,230,000.00	113,076,824.00	HOANG MINH TAM - A/C:48798778179886	99916778U3P 4XK7J
470	09/01/2024 17:44:03	CT nhanh 247 den: QR - Thanh toan QR		9,060,000.00	122,136,824.00	MBBANK IBFT - A/C:0345985058	44095293G1 N9CB2Z
471	10/01/2024 07:53:40	CTTNHHXKMTPHUXUAN T12/2023 - Ma hóa đơn 4733585809 - So GD:470N8563YVNTIQIS		30,271,580.00	152,408,404.00	MBBANK IBFT - A/C:88727262240137	44088928I4E 3GB4A
472	10/01/2024 08:29:47	Chuyen tien den tu NAPAS Noi dung: NGUYEN VU HOANG chuyen khoan		3,930,000.00	156,338,404.00	NGUYEN VU HOANG - A/C:80896602034203	99984561B1 M7SZ8D

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473	10/01/2024 16:07:13	Thanh toán - Ma khách hàng 4291665091 - Ma hoa don 4642096760 - So GD:49307554EDEUTEUO		2,690,000.00	159,028,404.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:71287992697552	99947682N5C 7BT8J
474	10/01/2024 17:21:30	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	1,617,000.00		157,411,404.00	TRAN THI HAO - A/C:42175657316592	99927190B4P 6XC5J
475	10/01/2024 17:46:11	CT nhanh 247 den: QR - DINH QUANG HUY chuyen tien		2,550,000.00	159,961,404.00	MBBANK IBFT - A/C:0345985058	44096516Q7 R9ZR2A
476	10/01/2024 18:16:52	Thanh toán - Ma khách hàng 5241076066 - Ma hoa don 8456690153 - So GD:365A1173EWNQSWWJ	7,619,000.00		152,342,404.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:12506531491038	99985605C7P 5AS4W
477	10/01/2024 19:14:28	CT nhanh 247 den: QR - DO TIEN DAT chuyen tien		4,730,000.00	157,072,404.00	MBBANK IBFT - A/C:0345985058	99988612B1P 9WU9C
478	10/01/2024 19:50:53	CT nhanh 247 den: QR - Thanh toan QR		7,580,000.00	164,652,404.00	MBBANK IBFT - A/C:0345985058	44062900N4U 7SM2O
479	10/01/2024 19:53:37	Chuyen tien di qua NAPAS Noi dung: NGUYEN THI MY HIEN chuyen tien	10,954,000.00		153,698,404.00	NGUYEN THI MY HIEN - A/C:23797858687624	44069305M6 M2TS7B
480	10/01/2024 20:18:23	Thanh toán - Ma khách hàng 6616245876 - Ma hoa don 5976861345 - So GD:479A5974ZVKYWEHS		7,290,000.00	160,988,404.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:49194268124284	99974699P4L 8MQ9Z
481	11/01/2024 06:31:36	Chuyen tien di qua NAPAS Noi dung: VU VAN HUNG chuyen tien	9,632,000.00		151,356,404.00	VU VAN HUNG - A/C:11687996763940	99947982V1C 4FW4J
482	11/01/2024 09:59:32	LE DUC VIET chuyen tien		2,620,000.00	153,976,404.00	LE DUC VIET - A/C:34966522943277	99967975N7I 7QK2E
483	11/01/2024 10:01:12	CT nhanh 247 den: QR - DUONG THI THAI HA chuyen tien		1,729.00	153,978,133.00	MBBANK IBFT - A/C:0345985058	44041696D7B 2KY2X
484	11/01/2024 11:37:42	PHAM ANH TUAN chuyen tien		4,450,000.00	158,428,133.00	PHAM ANH TUAN - A/C:12525479896635	44024362S7N 9YR7J
485	11/01/2024 11:44:29	Chuyen tien den tu NAPAS Noi dung: CAO VAN DUY chuyen khoan		9,779,000.00	168,207,133.00	CAO VAN DUY - A/C:29550129913456	99973761I4U 6NF4M
486	11/01/2024 14:39:59	LE QUANG TRUONG chuyen tien		8,770,000.00	176,977,133.00	LE QUANG TRUONG - A/C:59998183853179	44018432N8J 8CX8K
487	11/01/2024 17:18:11	Thanh toán - Ma khách hàng 6821076876 - Ma hoa don 4908577620 - So GD:367R2695QBJVXQCX		3,550,000.00	180,527,133.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:57812771466235	44054788A8N 5PH2G
488	12/01/2024 06:47:33	PHAM VAN THIEN chuyen tien		9,970,000.00	190,497,133.00	PHAM VAN THIEN - A/C:36805609586110	44091906P5S 5JC8O
489	12/01/2024 16:26:31	CT nhanh 247 den: QR - Thanh toan QR		9,400,000.00	199,897,133.00	MBBANK IBFT - A/C:0345985058	44089672F4A 4IF3C
490	12/01/2024 17:29:03	CT nhanh 247 den: QR - Thanh toan QR		3,960,000.00	203,857,133.00	MBBANK IBFT - A/C:0345985058	44068612I6H 6ZQ3Z
491	12/01/2024 18:19:59	CT nhanh 247 den: QR - LUU DUC TIEN chuyen tien		9,060,000.00	212,917,133.00	MBBANK IBFT - A/C:0345985058	44022572I8U 5EU3Y
492	12/01/2024 18:27:01	CT nhanh 247 den: QR - NGUYEN HAI ANH chuyen tien		4,350,000.00	217,267,133.00	MBBANK IBFT - A/C:0345985058	44055454T9G 1WY5D
493	12/01/2024 20:35:10	Thanh toán - Ma khách hàng 8924626671 - Ma hoa don 6955755849 - So GD:428M5180ZDVTJIWA		6,540,000.00	223,807,133.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:34621114189778	99957215X9J 4SO2Q
494	13/01/2024 10:36:56	DO QUANG MINH chuyen tien		9,520,000.00	233,327,133.00	DO QUANG MINH - A/C:57330138901166	44051173K5N 2ER3M
495	13/01/2024 19:44:14	CT nhanh 247 den: QR - NGUYEN QUANG KHAI chuyen tien		270,000.00	233,597,133.00	MBBANK IBFT - A/C:0345985058	44051990C4R 1DG5P
496	14/01/2024 06:35:13	CT nhanh 247 den: QR - Thanh toan QR		2,390,000.00	235,987,133.00	MBBANK IBFT - A/C:0345985058	44032472Z3E 9XC5R

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497	14/01/2024 08:32:23	Thanh toán - Ma khách hàng 2058632643 - Ma hóa đơn 2682096355 - So GD:899Y5727RMTKCFIE		7,870,000.00	243,857,133.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:51417975469001	99925296C7C 2RZ50
498	14/01/2024 08:55:23	Thanh toán - Ma khách hàng 4384711804 - Ma hóa đơn 9409631448 - So GD:249H4162ZKFCNPBB		9,820,000.00	253,677,133.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:22101160877742	44047731N5F 5ZA9I
499	14/01/2024 10:43:40	PHAN TIEN DAT chuyen tien		5,980,000.00	259,657,133.00	PHAN TIEN DAT - A/C:12900397981491	44061360D3 M5DY9J
500	14/01/2024 12:44:49	LE THI PHUONG chuyen tien (TRUONG VAN AN 872634)	1,967,000.00		257,690,133.00	TRUONG VAN AN - A/C:56024042030747	99986383R9R 6UZ1N
501	14/01/2024 15:47:35	LE THI PHUONG chuyen tien	43,424,000.00		214,266,133.00	PHAM MINH HIEU - A/C:91292977607615	44093801S6C 3VQ9A
502	14/01/2024 16:24:35	Chuyen tien den tu NAPAS Noi dung: LUONG MINH TU chuyen khoan		5,407,000.00	219,673,133.00	LUONG MINH TU - A/C:35765784885110	44065884Z9B 3FQ1J
503	15/01/2024 06:44:50	LE THI PHUONG chuyen tien	8,549,000.00		211,124,133.00	THAI THANH VAN - A/C:51851315618391	99969043C7 W7ME3Z
504	15/01/2024 07:11:13	Thanh toán - Ma khách hàng 4387443912 - Ma hóa đơn 1631061505 - So GD:989P4196VNOZFKOQ		3,872,000.00	214,996,133.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:34585134686548	44087038T7N 8VS7L
505	16/01/2024 06:46:45	LE THI PHUONG chuyen tien	17,906,000.00		197,090,133.00	HA TRONG THANG - A/C:83372107858508	44059854K4 M8PU7G
506	16/01/2024 07:56:56	CT nhanh 247 den: QR - Thanh toán QR		2,865,000.00	199,955,133.00	MBBANK IBFT - A/C:0345985058	99970705V4Y 7IA8V
507	16/01/2024 12:42:52	CT nhanh 247 den: QR - Thanh toán QR		9,083,000.00	209,038,133.00	MBBANK IBFT - A/C:0345985058	99910837S8S 6DK7A
508	16/01/2024 13:46:38	PHAM VIET ANH chuyen tien		9,604,000.00	218,642,133.00	PHAM VIET ANH - A/C:65979295695603	99960556N8L 9DK5Z
509	16/01/2024 16:26:10	Chuyen tien den tu NAPAS Noi dung: BUI HUYEN TRANG chuyen khoan		4,708,000.00	223,350,133.00	BUI HUYEN TRANG - A/C:30142824951257	99922488R6R 1EC7M
510	16/01/2024 17:56:50	Chuyen tien di qua NAPAS Noi dung: NGUYEN GIA KIEN chuyen tien	3,106,000.00		220,244,133.00	NGUYEN GIA KIEN - A/C:85759589586619	99929529J5T 7C11L
511	16/01/2024 19:00:41	CT nhanh 247 den: QR - Thanh toán QR		5,659,000.00	225,903,133.00	MBBANK IBFT - A/C:0345985058	99968222G6 C9FD4J
512	16/01/2024 20:44:48	CT nhanh 247 di: QR - LE THI PHUONG chuyen tien	570,000.00		225,333,133.00	NGUYEN VAN THANH - A/C:15192150441302	999739001F9 YR8Z
513	17/01/2024 16:48:09	Thanh toán - Ma khách hàng 9480387100 - Ma hóa đơn 9674213395 - So GD:638G6985BTRTQQTY		3,505,000.00	228,838,133.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:15653101379793	44046796Q7V 7KS5G
514	18/01/2024 12:43:29	CT nhanh 247 den: QR - TRAN XUAN HOA chuyen tien		7,107,000.00	235,945,133.00	MBBANK IBFT - A/C:0345985058	99993581F4N 8JJ4S
515	18/01/2024 20:23:50	Thanh toán - Ma khách hàng 1652895428 - Ma hóa đơn 2778427143 - So GD:796E8315SDFUUYPN	37,991,000.00		197,954,133.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:31852159733988	99996387T8A 1ON8P
516	18/01/2024 20:54:03	NGUYEN BA QUAN chuyen tien		320,000.00	198,274,133.00	NGUYEN BA QUAN - A/C:76060011864337	99917572U2P 6DR3B
517	19/01/2024 11:51:36	Thanh toán - Ma khách hàng 9348478796 - Ma hóa đơn 6673040320 - So GD:487A1466CLQHRMKA		2,577,000.00	200,851,133.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:49211690810737	99922231V3H 4KD7D
518	19/01/2024 13:46:05	CT nhanh 247 den: QR - Thanh toán QR		2,450,000.00	203,301,133.00	MBBANK IBFT - A/C:0345985058	44082314H1Y 7MJ7D
519	19/01/2024 13:59:04	LE THI PHUONG chuyen tien	9,881,000.00		193,420,133.00	NGUYEN TIEN DUONG - A/C:37300866810748	44092862O1I 6AC3B
520	19/01/2024 16:48:41	PHAM VAN CONG chuyen tien		3,956,000.00	197,376,133.00	PHAM VAN CONG - A/C:81010426194333	44098901G9 H6MF4W

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521	19/01/2024 17:02:15	Thanh toán - Ma khách hàng 5430099665 - Ma hóa đơn 3259823838 - So GD:236R6579MJWWKGWN		2,758,000.00	200,134,133.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:34619015147700	44034072W1 Q5OW1U
522	20/01/2024 07:52:46	Thanh toán - Ma khách hàng 3976872593 - Ma hóa đơn 4501440220 - So GD:284T83780JYQGSWK	7,967,000.00		192,167,133.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:68584422306800	99940129B1S 6RZ9X
523	20/01/2024 15:11:44	Thanh toán - Ma khách hàng 4949294812 - Ma hóa đơn 2827445817 - So GD:568W2692GRHGQPD	2,861,000.00		189,306,133.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:53507067664213	44076408L4H 8BG1I
524	20/01/2024 16:53:55	LE THI PHUONG chuyen tien (NHAN DUC TOAN 925524)	5,212,000.00		184,094,133.00	NHAN DUC TOAN - A/C:89061911120721	44057294H4R 3QM6M
525	20/01/2024 18:57:18	Chuyen tien den tu NAPAS Noi dung: DOAN BA DAT chuyen khoan		5,169,000.00	189,263,133.00	DOAN BA DAT - A/C:35831796366393	44077790F1 W2QR4X
526	20/01/2024 19:02:50	LE THI PHUONG chuyen tien	7,919,000.00		181,344,133.00	TRAN THI LINH - A/C:19023417691126	99948934X7X 4WL2U
527	20/01/2024 20:55:50	NGUYEN QUANG SANG chuyen tien		1,795,000.00	183,139,133.00	NGUYEN QUANG SANG - A/C:96972764376021	44026761N6I 6IF7O
528	21/01/2024 07:50:09	CT nhanh 247 den: QR - Thanh toan QR		2,580,000.00	185,719,133.00	MBBANK IBFT - A/C:0345985058	99990582R7B 5RQ4R
529	21/01/2024 12:38:18	CT nhanh 247 den: QR - Thanh toan QR		5,622,000.00	191,341,133.00	MBBANK IBFT - A/C:0345985058	44099101Q3S 7CU5P
530	21/01/2024 17:46:32	Chuyen tien den tu NAPAS Noi dung: VU NGOC HOANG chuyen khoan		3,874,000.00	195,215,133.00	VU NGOC HOANG - A/C:32012023248642	99972338B3X 1TS3C
531	21/01/2024 18:32:43	CT nhanh 247 den: QR - Thanh toan QR		1,550,000.00	196,765,133.00	MBBANK IBFT - A/C:0345985058	99982527M7Z 4TC8G
532	22/01/2024 06:21:13	Chuyen tien den tu NAPAS Noi dung: DOAN THI MAI LINH chuyen khoan		5,881,000.00	202,646,133.00	DOAN THI MAI LINH - A/C:30774771785119	44072024W4 B5SC1F
533	22/01/2024 08:51:29	Thanh toán - Ma khách hàng 9010203831 - Ma hóa đơn 1172744219 - So GD:733C9033UKDNUXLY		2,615,000.00	205,261,133.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:87104397277477	44012051U4 M1XD7H
534	22/01/2024 11:11:10	Chuyen tien den tu NAPAS Noi dung: THANG QUANG LOI chuyen khoan		7,098,000.00	212,359,133.00	THANG QUANG LOI - A/C:69476380048078	99943264F6V 9QE2G
535	22/01/2024 14:23:05	564B63M2825X52BW/LE THI PHUONG chuyen tien	15,173,000.00		197,186,133.00	NGUYEN KIM HUE - A/C:12556374077020	99968688Y3P 9ED4F
536	22/01/2024 16:07:18	CT nhanh 247 den: QR - Thanh toan QR		3,899,000.00	201,085,133.00	MBBANK IBFT - A/C:0345985058	44073530M2 W7TM5U
537	23/01/2024 06:23:05	LE THI PHUONG chuyen tien	9,167,000.00		191,918,133.00	VU DINH HIEP - A/C:28906741952389	44074197Y6A 6NZ1Q
538	23/01/2024 08:20:09	CT nhanh 247 den: QR - HA TRONG THANG chuyen tien		2,003,000.00	193,921,133.00	MBBANK IBFT - A/C:0345985058	44061591C9I 4WB5F
539	23/01/2024 13:49:53	LE THI PHUONG chuyen tien (PHAM ANH TUAN 348374)	26,630,000.00		167,291,133.00	PHAM ANH TUAN - A/C:29434865167895	44093143W9 X5FN7N
540	24/01/2024 13:31:13	983X91A5761N66KT/LE THI PHUONG chuyen tien	10,000,000.00		157,291,133.00	NGUYEN THUY LINH - A/C:92655755920474	44047307C3N 3NC8T
541	25/01/2024 09:10:00	Thu phi quan ly TK	2,000.00		157,289,133.00		
542	25/01/2024 13:24:10	Thu VAT	200.00		157,288,933.00		
543	25/01/2024 14:02:11	Thanh toán - Ma khách hàng 9555401577 - Ma hóa đơn 9869478523 - So GD:122V6318EKZBVAGO		3,432,000.00	160,720,933.00	THU HO,CHI HO VNTOPUP VNPAY - A/C:58206417346164	99941009I2P 7XD7X
544	25/01/2024 19:45:41	PHAN VAN HUU chuyen tien		7,930,000.00	168,650,933.00	PHAN VAN HUU - A/C:46461902519917	44011082G1Z 9KZ8A

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		2,451,000.00	171,101,933.00	MBBANK IBFT - A/C:0345985058	99919418P4L 1LQ4M
546	26/01/2024 09:46:45	CT nhanh 247 den: QR - Thanh toan QR		3,077,000.00	174,178,933.00	MBBANK IBFT - A/C:0345985058	99998072K4Y 5SH1L
547	26/01/2024 11:13:41	155A68A8614C42NY/LE THI PHUONG chuyen tien	7,403,000.00		166,775,933.00	DAO VAN HAI - A/C:11074852468463	44031642E2O 2CV3Q
548	26/01/2024 16:07:47	Chuyen tien den tu NAPAS Noi dung: PHAM ANH TUAN chuyen khoan		4,387,000.00	171,162,933.00	PHAM ANH TUAN - A/C:77752796365439	44065301K5 M4BY8F
Số dư cuối kỳ <i>Ending balance</i>					171,162,933.00		
Doanh số phát sinh kỳ báo cáo <i>Total of reported period</i>			1,624,463,981.00	1,738,733,366.00			
Doanh số phát sinh năm <i>Year to date</i>			6,497,855,924.00	6,954,933,464.00			

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.