

SO PHU TAI KHOAN

Tu Ngay : 19/10/2023 Den Ngay : 27/01/2024

Tai khoan so : **060233820957** So tai khoan cu : Loai Tien : VND
Khach Hang : **TRAN DINH VU BAO**

Ngày	Dien Giai	So Giao Dich	Phat Sinh No	Phat Sinh Co
So du Tai Khoan dau ky :			0	30,840,192
19/10/2023	MSY229161945 TRAN DINH VU BAO Chuyen tien	KT12420MRYGB2\BNK	2,112,000	
19/10/2023	OIF511711330 TRAN DINH VU BAO Chuyen tien	FT789986SDM7	539,000	
20/10/2023	PHI T10/2023-060233820957-COMBO 1	FEE.C230910060233820957	19,000	
20/10/2023	MC2524741354 Thanh toan tai Moca 9751051591	FT722612KZK7	480,000	
21/10/2023	SL0018770225 SML-ECOM HANOI VNM	KT61596AMABF8\BNK	2,280,000	
21/10/2023	KFR273527304 TRAN DINH VU BAO Chuyen tien	KT21424XXIOY6\BNK		842,000
22/10/2023	YIR326983743 TRAN DINH VU BAO Chuyen tien	FT590772HLN2		1,179,000
22/10/2023	QRA697990585 TRAN DINH VU BAO Chuyen tien	FT354561YPY4		1,407,000
22/10/2023	238708309191 7978 : VIB TAN THANH HCM HO CHI MINH VNM	KT93981QMAYZ4\BNK	264,000	
22/10/2023	MC2384652234 Thanh toan tai Moca 2552669510	FT576697JND1	512,000	
22/10/2023	MB-TKThe.4734882345.260899.NGUYEN TRONG QUANG FT64224UJ12T chuyen tien. CT tu 8474556580 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 394025 - Ngan hang TMCP A Chau	KT23095GWYYW8\BNK		2,383,000
23/10/2023	KUD400726005 TRAN DINH VU BAO Chuyen tien	KT75143QCJLX2\BNK		1,257,000
23/10/2023	MC8764617513 Thanh toan tai Moca 6988664900	KT71000RFQBP9\BNK	702,000	
24/10/2023	QWX541325655 TRAN DINH VU BAO Chuyen tien	KT44917LGNXO8\BNK		2,415,000
24/10/2023	874164191429 9297 : VIB TAN THANH HCM HO CHI MINH VNM	KT21725SDGHQ8\BNK	1,168,000	
24/10/2023	AYW653192778 TRAN DINH VU BAO Chuyen tien	FT640102MMB8		2,170,000
24/10/2023	MC2157076492 Thanh toan tai Moca 8839246474	FT457946HKT5	1,388,000	
25/10/2023	SL0095278686 SML-ECOM HANOI VNM	FT536750GGP6	387,000	
25/10/2023	SL0047190562 SML-ECOM HANOI VNM	KT83996RDQXY7\BNK		2,297,000
27/10/2023	911921674905 2425 : VIB TAN THANH HCM HO CHI MINH VNM	FT388456GJE8		9,930,000

Ngày	Dien Giai	So Giao Dich	Phat Sinh No	Phat Sinh Co
So du Tai Khoan dau ky :			0	30,840,192
27/10/2023	TKThe.7006875915.798469.TRAN THI THU PHUONG FT90908HI46S chuyen tien. CT tu 1395571862 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 834436 - Ngan hang TMCP Quoc Te	FT395641HDT1		2,175,000
27/10/2023	FT23267153452446 CKN 130194 - VND-TGTT- NGUYEN VAN THANG - Ngan hang TMCP Quoc Te	FT897426OYE3		1,629,000
27/10/2023	629242893582 3192 : VIB TAN THANH HCM HO CHI MINH VNM	KT89381XDPOG2\BNK	810,000	
28/10/2023	SL0011176219 SML-ECOM HANOI VNM	FT564503AFP9	944,000	
29/10/2023	IBVCB.2160344336.499092.DO VAN THANH FT80179CY75P chuyen tien. CT tu 7640828182 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 787253 - Ngan hang TMCP Ngoai thuong Viet Nam	FT293942WNE1		1,296,000
30/10/2023	SHFL:JRD341156586 VNT-TOPUP NAP TIEN DIEN THOAI 50000 (0949101252)	KT11844EZNF1\BNK	50,000	
31/10/2023	CHI LAI TK TIEN GUI 060233820957	060233820957-20230831		8,124
31/10/2023	SL0077510675 SML-ECOM HANOI VNM	FT884438OFG2		13,300,000
31/10/2023	MC7381097725 Thanh toan tai Moca 8790445588	FT432703DCI1	628,000	
01/11/2023	SL0073162122 SML-ECOM HANOI VNM	KT39774PIWEC1\BNK	2,451,000	
01/11/2023	SL0010787277 SML-ECOM HANOI VNM	KT87028JDHQJ8\BNK		1,892,000
01/11/2023	421587048158 4107 : PGD TAN QUY TPHCM VN	FT847303IZU7	1,318,000	
01/11/2023	788963654073 6340 : PGD LUY BAN BICH TPHCM VN	KT59471AXYMZ7\BNK	2,491,000	
03/11/2023	LOM895969455 TRAN DINH VU BAO Chuyen tien	FT763503QDF1		2,473,000
03/11/2023	606234901851 9621 : PGD TAN QUY TPHCM VN	KT78134SAMRW3\BNK	2,229,000	
04/11/2023	MC1190566487 Thanh toan tai Moca 4432205118	FT512330EXF6		1,988,000
04/11/2023	SL0081866271 SML-ECOM HANOI VNM	KT42655FWHXB6\BNK	449,000	
04/11/2023	SBR347184561 TRAN DINH VU BAO Chuyen tien	FT489644KFM6		1,698,000
04/11/2023	LXB972508128 TRAN DINH VU BAO Chuyen tien	FT591382OVM9	650,000	
04/11/2023	615642018401 5217 : PGD TAN QUY VN	KT39379YINLU2\BNK	897,000	
04/11/2023	639140865105 8192 : PGD TAN QUY TPHCM VN	FT245111ENW5	1,975,000	
05/11/2023	FT23232818022336 CKN 565201 - VND-TGTT- NGUYEN VAN DUNG - Ngan hang TM CP Cong Thuong Viet Nam	FT534248GFA1		2,005,000
05/11/2023	GAH763502406 TRAN DINH VU BAO Chuyen tien	KT58124NTOVA5\BNK		2,208,000
06/11/2023	PCQ383008851 TRAN DINH VU BAO Chuyen tien	FT652669IUN5	856,000	
07/11/2023	SL0056792824 SML-ECOM HANOI VNM	KT83904WYOPA6\BNK		6,340,000

Ngày	Dien Giai	So Giao Dich	Phat Sinh No	Phat Sinh Co
So du Tai Khoan dau ky :			0	30,840,192
07/11/2023	SL0021797165 SML-ECOM HANOI VNM	FT403317SXU4	1,453,000	
08/11/2023	FT23279115397280 CKN 937334 - VND-TGTT-NGUYEN THI TUYET NGA - Ngan hang TMCP A Chau	KT554241WQKP3\BNK		1,891,000
08/11/2023	UVP851462289 TRAN DINH VU BAO Chuyen tien	FT252606YUZ6	1,848,000	
08/11/2023	XQFK:YEK344620725 VNT-TOPUP NAP TIEN DIEN THOAI 50000 (0988767233)	KT78628ZZYCF9\BNK	50,000	
09/11/2023	RYH737693470 TRAN DINH VU BAO Chuyen tien	KT33147TWRPS2\BNK		1,169,000
09/11/2023	SL0027913697 SML-ECOM HANOI VNM	FT732094QJA7	1,514,000	
10/11/2023	CTTNHHNS SUNFARM chuyen tien luong T10.2023	KT45748VNDFO7\BNK		15,129,000
10/11/2023	406505972614 5395 : PGD TAN QUY TPHCM VN	FT264941IJQ5	464,000	
12/11/2023	UOC970207102 TRAN DINH VU BAO Chuyen tien	FT559141UUV6		260,000
12/11/2023	OQC607319851 TRAN DINH VU BAO Chuyen tien	FT245085XZB3	318,000	
13/11/2023	SL0056460535 SML-ECOM HANOI VNM	FT165478MRD9		2,150,000
14/11/2023	281056282933 7491 : PGD TAN QUY TPHCM VN	KT23144ZIAWN6\BNK	198,000	
15/11/2023	SL0078299686 SML-ECOM HANOI VNM	FT124105TNJ6	1,037,000	
15/11/2023	265955827350 7474 : PGD LUY BAN BICH TPHCM VN	KT23733LVCTZ9\BNK	1,170,000	
16/11/2023	588368661107 5949 : VIB TAN THANH HCM HO CHI MINH VNM	FT903633KTD4		402,000
17/11/2023	MB-TKThe.8544548913.105447.HUYNH THI DAO FT59244BG70A chuyen tien. CT tu 6032183796 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 757805 - Ngan hang TMCP Quoc Te	KT59028AJVEZ1\BNK		735,000
17/11/2023	300044428988 9410 : PGD LUY BAN BICH TPHCM VN	FT996735JFP4	432,000	
18/11/2023	MC9374251861 Thanh toan tai Moca 3692887724	KT38416HRNHD2\BNK	681,000	
18/11/2023	MC6827327254 Thanh toan tai Moca 6162069796	FT171042ZVX6		8,640,000
18/11/2023	MB-TKThe.2084285580.354231.NGUYEN THUY LINH FT16839RE86B chuyen tien. CT tu 5548353895 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 572383 - Ngan hang TMCP Ngoai thuong Viet Nam	KT97336TQHNQ4\BNK		730,000
19/11/2023	PHI T11/2023-060233820957-COMBO 1	FEE.C230910060233820957	19,000	
20/11/2023	MC2655587051 Thanh toan tai Moca 6148898920	KT90193TCHMM8\BNK		1,241,000
20/11/2023	927874995190 3639 : PGD TAN QUY VN	FT384631QHD1	380,000	
20/11/2023	880607484792 1425 : VIB TAN THANH HCM HO CHI MINH VNM	KT70354FPAIR3\BNK		2,395,000

Ngày	Dien Giai	So Giao Dich	Phat Sinh No	Phat Sinh Co
So du Tai Khoan dau ky :			0	30,840,192
20/11/2023	XZG337776517 TRAN DINH VU BAO Chuyen tien	KT85309KITYT4\BNK	1,260,000	
21/11/2023	SL0068011949 SML-ECOM HANOI VNM	KT83448GREXZ8\BNK	1,547,000	
21/11/2023	SL0099668372 SML-ECOM HANOI VNM	KT76173RIBTU8\BNK	480,000	
21/11/2023	522735592919 4907 : VIB TAN THANH HCM HO CHI MINH VNM	KT601471IKJH6\BNK		1,210,000
22/11/2023	SL0059342826 SML-ECOM HANOI VNM	FT550058HKJ5		1,202,000
22/11/2023	SL0034911064 SML-ECOM HANOI VNM	KT66056WATRH2\BNK		310,000
22/11/2023	778808488463 7361 : PGD TAN QUY TPHCM VN	FT362457AWC4	1,459,000	
22/11/2023	MC6905932470 Thanh toan tai Moca 8183317816	FT295253BLW2	397,000	
24/11/2023	MC6900104170 Thanh toan tai Moca 3599950201	FT134303RPD4		2,445,000
25/11/2023	SMR556294539 TRAN DINH VU BAO Chuyen tien	KT37758AOXLP9\BNK		740,000
25/11/2023	SL0073868204 SML-ECOM HANOI VNM	KT45229UNFCZ7\BNK	508,000	
25/11/2023	MC9426641604 Thanh toan tai Moca 8064899478	FT892161BSC5		1,407,000
25/11/2023	IBVCB.8618887818.459940.DINH THI TINH FT62012XO15B chuyen tien. CT tu 4054356782 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 770614 - NGAN HANG ACBBANK HN VNM	KT33710JSDPJ4\BNK		283,000
26/11/2023	MC6535907751 Thanh toan tai Moca 6500931726	KT91011AKRUL1\BNK	1,308,000	
26/11/2023	762150337465 2558 : PGD LUY BAN BICH TPHCM VN	KT57866UNEIC7\BNK	1,847,000	
28/11/2023	IBVCB.3028203777.228886.NGUYEN THI THUY QUYEN FT30352YY33K chuyen tien. CT tu 7037592043 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 926340 - Ngan hang TMCP Ngoai thuong Viet Nam	FT230756OFX8		1,937,000
28/11/2023	515824743220 1775 : PGD TAN QUY VN	KT13241PVSBM2\BNK	1,033,000	
28/11/2023	SL0068441329 SML-ECOM HANOI VNM	FT648289IAG8	1,463,000	
28/11/2023	LKZ409351779 TRAN DINH VU BAO Chuyen tien	FT650011GXS2	854,000	
29/11/2023	TKP821558111 TRAN DINH VU BAO Chuyen tien	KT96751ZTFUX7\BNK		170,000
29/11/2023	IBVCB.6639189002.706551.NGUYEN THI NGOC MAI FT83046VY94T chuyen tien. CT tu 1188797377 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 859752 - Ngan hang TMCP Quoc Te	FT147656SFV5		1,545,000
29/11/2023	VIG534797079 TRAN DINH VU BAO Chuyen tien	FT650205KUJ6	2,108,000	
29/11/2023	POU479386148 TRAN DINH VU BAO Chuyen tien	KT73848QABGF4\BNK	806,000	
30/11/2023	CHI LAI TK TIEN GUI 060233820957	060233820957-20230831		7,400

Ngày	Dien Giai	So Giao Dich	Phat Sinh No	Phat Sinh Co
So du Tai Khoan dau ky :			0	30,840,192
01/12/2023	MC5541601176 Thanh toan tai Moca 2001710940	FT298897FPQ5	1,133,000	
02/12/2023	MC6959109329 Thanh toan tai Moca 8352060858	FT736261CUG4	305,000	
02/12/2023	TKThe.3460765775.102905.HA VAN TAN FT60038PN45V chuyen tien. CT tu 5509882742 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 559633 - Ngan hang TM CP Cong Thuong Viet Nam	FT442126IVT7		1,765,000
02/12/2023	EUQ826753753 TRAN DINH VU BAO Chuyen tien	FT889386WTP9	1,891,000	
04/12/2023	MC2571985724 Thanh toan tai Moca 7910954277	FT339427BKM1	854,000	
04/12/2023	HPS984525539 TRAN DINH VU BAO Chuyen tien	FT647736GZL3		949,000
05/12/2023	MB-TKThe.1301930585.732353.TRAN THI QUYNH NHU FT34570SP94X chuyen tien. CT tu 4589642650 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 124742 - Ngan hang TM CP An Binh	KT91157KNKEE1\BNK		2,255,000
05/12/2023	RQT385360138 TRAN DINH VU BAO Chuyen tien	KT17564OEXAV3\BNK	936,000	
05/12/2023	659602234306 5593 : VIB TAN THANH HCM HO CHI MINH VNM	KT54996BLNCY8\BNK	829,000	
05/12/2023	FT23226653041476 CKN 793327 - VND-TGTT - DANG THI HUYEN NHON - Ngan hang TM CP An Binh	KT60675SPIBV5\BNK		1,640,000
05/12/2023	168667970806 9797 : VIB TAN THANH HCM HO CHI MINH VNM	KT42155MGPKM1\BNK	1,131,000	
05/12/2023	SL0039125728 SML-ECOM HANOI VNM	KT74653RKIZD8\BNK		866,000
05/12/2023	837322791362 6834 : PGD TAN QUY TPHCM VN	FT348189YHM3		1,166,000
06/12/2023	MC7229271817 Thanh toan tai Moca 4392378811	KT67037DKPYR5\BNK	1,890,000	
07/12/2023	SL0050122542 SML-ECOM HANOI VNM	FT546798XUB5		1,173,000
07/12/2023	PBS212796204 TRAN DINH VU BAO Chuyen tien	FT979648VPI4	2,660,000	
08/12/2023	947529052414 7180 : PGD TAN QUY TPHCM VN	KT95088YPMRR9\BNK		1,069,000
08/12/2023	MBVCB.3677902625.495964.PHAM NGOC TRUYEN FT16278DQ37M chuyen tien. CT tu 7006197860 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 582871 - Ngan hang TMCP A Chau	FT693688PJX3		2,063,000
08/12/2023	SLJ245567518 TRAN DINH VU BAO Chuyen tien	KT28110AFZCA6\BNK	1,230,000	
10/12/2023	944979449335 5876 : PGD TAN QUY VN	KT92859KZIBO4\BNK	141,000	
10/12/2023	ZKY866666859 TRAN DINH VU BAO Chuyen tien	KT36342TJCOS7\BNK	2,205,000	
11/12/2023	CTTNHHNS SUNFARM chuyen tien luong T11.2023	FT719295CIL6		14,807,000
12/12/2023	SL0047314861 SML-ECOM HANOI VNM	FT711696EFC6		312,000

Ngày	Dien Giai	So Giao Dich	Phat Sinh No	Phat Sinh Co
So du Tai Khoan dau ky :			0	30,840,192
12/12/2023	MC7061145613 Thanh toan tai Moca 1293883314	FT413126ABX6		2,313,000
12/12/2023	SL0046208769 SML-ECOM HANOI VNM	FT841172EBH3	1,486,000	
15/12/2023	SL0067935058 SML-ECOM HANOI VNM	FT236117FNO2		8,310,000
15/12/2023	IBVCB.6802122933.757756.PHAM TIEN PHONG FT67689QA85F chuyen tien. CT tu 8501763558 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 964192 - Ngan hang TMCP Quoc Te	FT183062LYP8		1,181,000
16/12/2023	474945853450 7150 : PGD TAN QUY TPHCM VN	FT222466LLL8	1,923,000	
17/12/2023	269667263870 5309 : PGD TAN QUY VN	KT97500FICOP4\BNK	1,891,000	
17/12/2023	SL0045827601 SML-ECOM HANOI VNM	KT49845KHCUE6\BNK	1,279,000	
17/12/2023	UGR735664924 TRAN DINH VU BAO Chuyen tien	KT47666CPAOS9\BNK	265,000	
17/12/2023	CWL902324858 TRAN DINH VU BAO Chuyen tien	FT989569IIR9	1,936,000	
17/12/2023	416723270993 5222 : VIB TAN THANH HCM HO CHI MINH VNM	FT624735VZM8		1,339,000
17/12/2023	FPF456970175 TRAN DINH VU BAO Chuyen tien	FT282564ZWZ5		1,983,000
17/12/2023	TKThe.5754359909.727960.THACH MAI HAN FT16437UM73Q chuyen tien. CT tu 3209956317 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 228597 - Ngan hang TMCP Quoc Te	KT55485UMTFF4\BNK		1,946,000
19/12/2023	PHI T12/2023-060233820957-COMBO 1	FEE.C230910060233820957	19,000	
19/12/2023	MBVCB.7561298252.173488. NGUYEN THI SINH FT73452CM67X chuyen tien. CT tu 6165378032 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 107452 - Ngan hang TM CP Cong Thuong Viet Nam	KT71856NPAEX3\BNK		2,196,000
19/12/2023	HCH403081797 TRAN DINH VU BAO Chuyen tien	FT178064WBZ1	778,000	
19/12/2023	SL0063124227 SML-ECOM HANOI VNM	FT773846KKP1		1,230,000
20/12/2023	TKThe.3543529005.820524.TRAN THI TRANG FT72514LK38P chuyen tien. CT tu 2803534691 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 909296 - Ngan hang TMCP Quoc Te	KT74145MLHYX6\BNK		867,000
20/12/2023	SL0042935310 SML-ECOM HANOI VNM	KT71680KDZEN6\BNK	18,990,000	
20/12/2023	MC3979864573 Thanh toan tai Moca 6417483810	KT42270ZTGFY2\BNK	1,585,000	
21/12/2023	MC4422994371 Thanh toan tai Moca 7740524421	FT494333ITI4		1,135,000
21/12/2023	RFI984065781 TRAN DINH VU BAO Chuyen tien	KT27570UFTYC6\BNK		768,000

Ngày	Dien Giai	So Giao Dich	Phat Sinh No	Phat Sinh Co
So du Tai Khoan dau ky :			0	30,840,192
22/12/2023	MBVCB.7879550074.192929.NGO HOAI NAM FT20894OB75Z chuyen tien. CT tu 6537561920 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 158271 - Ngan hang TM CP Cong Thuong Viet Nam	KT79387LZOSZ4\BNK		692,000
22/12/2023	OYE521297386 TRAN DINH VU BAO Chuyen tien	KT57389MTSZQ7\BNK	1,456,000	
23/12/2023	MC3767167193 Thanh toan tai Moca 4566994314	FT521805EGX5	2,051,000	
23/12/2023	576096667538 6360 : PGD LUY BAN BICH TPHCM VN	FT704545BAD2		13,490,000
24/12/2023	FT23220311635962 CKN 651027 - VND-TGTT- TRUONG THI NGOC DUNG - Ngan hang TMCP Ky thuong Viet Nam	KT44545ULQPU4\BNK		2,362,000
24/12/2023	MC9233270949 Thanh toan tai Moca 9509660852	KT42948QRKTD5\BNK		1,988,000
25/12/2023	MC1031152463 Thanh toan tai Moca 5048864654	KT93570RAZGF3\BNK		2,206,000
26/12/2023	FT23215933434798 CKN 490772 - VND-TGTT- NGUYEN VAN SY - Ngan hang TMCP Quoc Te	FT710785KVE1		401,000
27/12/2023	636601565004 5162 : PGD TAN QUY VN	KT36163ZGCCL6\BNK		1,743,000
27/12/2023	FT23241315444612 CKN 268032 - VND-TGTT- NGUYEN VAN DUC - Ngan hang TMCP Quoc Te	FT320380ARX5		468,000
28/12/2023	SL0063782416 SML-ECOM HANOI VNM	FT608479NZD4	1,371,000	
30/12/2023	PTE403088213 TRAN DINH VU BAO Chuyen tien	FT179683OKA4	1,704,000	
30/12/2023	MC7074518328 Thanh toan tai Moca 5376083815	FT880647OQM5		496,000
31/12/2023	CHI LAI TK TIEN GUI 060233820957	060233820957-20230831		8,900
01/01/2024	SL0028000010 SML-ECOM HANOI VNM	FT435101RFG3		1,938,000
01/01/2024	744186200963 8632 : VIB TAN THANH HCM HO CHI MINH VNM	KT22811HXDGU3\BNK	9,340,000	
01/01/2024	MC1428660972 Thanh toan tai Moca 6795028275	FT898370YDU6	935,000	
02/01/2024	308144053558 2019 : PGD LUY BAN BICH TPHCM VN	FT382889DXW4		1,222,000
02/01/2024	MC4404342069 Thanh toan tai Moca 3863237877	KT25218QYIGI6\BNK		1,416,000
02/01/2024	DUM190057502 TRAN DINH VU BAO Chuyen tien	FT486563BPO1	2,387,000	
02/01/2024	FUL712220641 TRAN DINH VU BAO Chuyen tien	KT78989XDWML9\BNK		702,000
02/01/2024	302650233062 9262 : PGD TAN QUY VN	FT867851MZM6	1,277,000	
03/01/2024	WWM851245904 TRAN DINH VU BAO Chuyen tien	FT418882NUZ1		442,000
03/01/2024	MC9599766572 Thanh toan tai Moca 9373981608	FT915693ODW5	1,574,000	
04/01/2024	MC3677191998 Thanh toan tai Moca 7490869009	KT25362RSVPS1\BNK	1,115,000	

Ngày	Dien Giai	So Giao Dich	Phat Sinh No	Phat Sinh Co
So du Tai Khoan dau ky :			0	30,840,192
04/01/2024	811244553136 3197 : VIB TAN THANH HCM HO CHI MINH VNM	FT195812FNI3	541,000	
04/01/2024	TKThe.4012277559.178568.QUANG THI BIEN FT86851PV44I chuyen tien. CT tu 7819939351 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 756623 - Ngan hang TM CP An Binh	FT798850VQK8		413,000
04/01/2024	UXU661203330 TRAN DINH VU BAO Chuyen tien	KT46745VGIRF6\BNK	2,311,000	
04/01/2024	TKThe.1983799729.123173.LE THI HOA FT82560SV54V chuyen tien. CT tu 7262697608 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 103012 - Ngan hang TM CP An Binh	FT796669DYS6		1,852,000
05/01/2024	MC3794162118 Thanh toan tai Moca 4666233164	FT700984RQS8	1,700,000	
05/01/2024	978067579230 9915 : PGD TAN QUY VN	KT16690AKKJB1\BNK		668,000
06/01/2024	FT23211493204274 CKN 880661 - VND-TGTT-NGUYEN THANH HUYEN - NGAN HANG ACBBANK HN VNM	KT67419IXAQG3\BNK		1,896,000
06/01/2024	KYS226299716 TRAN DINH VU BAO Chuyen tien	FT871950YVA9	1,932,000	
06/01/2024	EBT887262460 TRAN DINH VU BAO Chuyen tien	KT52070EDNVC8\BNK	841,000	
06/01/2024	SL0054065625 SML-ECOM HANOI VNM	FT280905QCR2	841,000	
06/01/2024	367548810655 6865 : PGD TAN QUY VN	FT777401RRU4		894,000
07/01/2024	SL0083956907 SML-ECOM HANOI VNM	FT550173HQX4	1,702,000	
07/01/2024	SL0065773097 SML-ECOM HANOI VNM	KT91436WLETK9\BNK	1,011,000	
08/01/2024	MC5835639670 Thanh toan tai Moca 8863685811	FT334807ESN9	1,554,000	
08/01/2024	VGY190620091 TRAN DINH VU BAO Chuyen tien	FT415685ROB7	1,465,000	
08/01/2024	SL0023803162 SML-ECOM HANOI VNM	FT774510OHB2		897,000
09/01/2024	MC5681900293 Thanh toan tai Moca 4721932325	FT406555NMJ5		1,927,000
09/01/2024	858824928659 3446 : PGD TAN QUY TPHCM VN	KT11383GYRPN3\BNK	2,262,000	
10/01/2024	CTTNHHNS SUNFARM chuyen tien luong T12.2023	FT253288YTS7		15,855,000
10/01/2024	MC7970199614 Thanh toan tai Moca 3650750829	KT93450NMJWH5\BNK	918,000	
11/01/2024	473554978286 4493 : VIB TAN THANH HCM HO CHI MINH VNM	FT920466CDU3	1,004,000	
11/01/2024	MC2569732968 Thanh toan tai Moca 5775190050	KT72228TMVVD6\BNK		388,000
11/01/2024	249304121113 4310 : PGD TAN QUY TPHCM VN	FT489292MAM7	1,830,000	
12/01/2024	SL0046600959 SML-ECOM HANOI VNM	FT529483NWM3	650,000	

Ngày	Dien Giai	So Giao Dich	Phat Sinh No	Phat Sinh Co
So du Tai Khoan dau ky :			0	30,840,192
12/01/2024	FT23282659455670 CKN 845273 - VND-TGTT-DUONG HOANG MANH - Ngan hang TM CP An	KT38738JYMDI3\BNK	1,844,000	
13/01/2024	TKThe.3221918541.173012.NGUYEN THI MY XUYEN FT77995FF39U chuyen tien. CT tu 7982983929 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 529663 - Ngan hang TM CP Cong Thuong Viet Nam	KT57111KSAZA5\BNK		1,887,000
13/01/2024	SL0080468085 SML-ECOM HANOI VNM	KT61208ECYDN6\BNK	490,000	
14/01/2024	PIJZ:DFW879216456 VNT-TOPUP NAP TIEN DIEN THOAI 50000 (0989676525)	FT467150ZQP5	50,000	
15/01/2024	FT23294566577771 CKN 353753 - VND-TGTT-PHUNG VAN HAU - Ngan hang TMCP Quoc Te	KT23580YJDCN8\BNK		2,627,000
15/01/2024	MC7603860152 Thanh toan tai Moca 2290693022	FT351628CIZ7	2,253,000	
15/01/2024	MC3732919996 Thanh toan tai Moca 4646467574	KT92963SSSFQ1\BNK	2,397,000	
15/01/2024	FT23279510877209 CKN 342804 - VND-TGTT-CHU HUU QUANG - Ngan hang TMCP Ky thuong Viet Nam	FT620812QMH6		1,431,000
16/01/2024	492515977782 7599 : VIB TAN THANH HCM HO CHI MINH VNM	FT771771YHE2		2,015,000
16/01/2024	ESS631828416 TRAN DINH VU BAO Chuyen tien	FT101152POG2		5,220,000
16/01/2024	471698265986 8265 : PGD TAN QUY VN	FT707152LOS1	1,841,000	
16/01/2024	FT23223429372756 CKN 758185 - VND-TGTT-DUONG THI HONG - NGAN HANG ACBBANK HN VNM	KT30490ALJZB6\BNK		1,261,000
16/01/2024	250234503001 5330 : PGD TAN QUY TPHCM VN	FT955148HMG4	807,000	
16/01/2024	FT23233556901158 CKN 246884 - VND-TGTT-TRAN VAN TU - Ngan hang TM CP An Binh	FT820261JGJ1		2,121,000
18/01/2024	TKThe.9128625490.194123.NGUYEN BA HUNG FT32644VC48W chuyen tien. CT tu 3039685510 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 605767 - NGAN HANG ACBBANK HN VNM	KT69101LENVA1\BNK		16,190,000
18/01/2024	XLE415595906 TRAN DINH VU BAO Chuyen tien	KT56383MRZTP6\BNK		2,424,000
19/01/2024	PHI T01/2024-060233820957-COMBO 1	FEE.C230910060233820957	19,000	
19/01/2024	MC7555825723 Thanh toan tai Moca 6119157307	KT22409YYOIR5\BNK		496,000
19/01/2024	SL0077389085 SML-ECOM HANOI VNM	KT63358LATYS2\BNK	1,786,000	
19/01/2024	EEW106454036 TRAN DINH VU BAO Chuyen tien	FT749417DOG3		1,065,000
19/01/2024	128894614443 6733 : VIB TAN THANH HCM HO CHI MINH VNM	FT900633ECX7	1,718,000	
20/01/2024	GOO432481908 TRAN DINH VU BAO Chuyen tien	KT31825XHXP7\BNK	1,605,000	

Ngày	Dien Giai	So Giao Dich	Phat Sinh No	Phat Sinh Co
So du Tai Khoan dau ky :			0	30,840,192
20/01/2024	TKThe.7710090103.394969.TRAN VAN TAM FT27015QN85F chuyen tien. CT tu 7316343475 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 270087 - Ngan hang TMCP Quoc Te	KT56211JSJDR8\BNK		588,000
22/01/2024	VMD654840374 TRAN DINH VU BAO Chuyen tien	KT48983TMZYC9\BNK		114,000
22/01/2024	514989201055 3497 : VIB TAN THANH HCM HO CHI MINH VNM	KT56055GNQZN2\BNK	2,182,000	
22/01/2024	232526504329 1844 : VIB TAN THANH HCM HO CHI MINH VNM	KT35147NTYRB9\BNK		4,620,000
23/01/2024	267379373742 1496 : PGD TAN QUY TPHCM VN	KT96347LNNIY8\BNK	1,087,000	
23/01/2024	WHJ785864438 TRAN DINH VU BAO Chuyen tien	FT313996TAD6	303,000	
23/01/2024	MC3561657791 Thanh toan tai Moca 4684271289	KT11848HQQPF2\BNK	2,293,000	
24/01/2024	OFJ505558898 TRAN DINH VU BAO Chuyen tien	FT940072YJO2	653,000	
25/01/2024	WYPW:SCU993336577 VNT-TOPUP NAP TIEN DIEN THOAI 50000 (0339145511)	KT18569HCJQL6\BNK	50,000	
26/01/2024	MC4872147708 Thanh toan tai Moca 6599566405	FT921295PKV5	1,128,000	
Tong so phat sinh trong ky :			161,868,000	254,647,424
So du tai khoan cuoi ky:			0	123,619,616

Ngày lap : 27/01/2024

Lap phieu

Kiem soat