

CHI TIẾT TÀI KHOẢN KHÁCH HÀNG

STATEMENT OF ACCOUNT

Sao kê theo ngày giao dịch (Trans date)



Từ ngày Date from	01/11/2025	Đến ngày To	30/11/2025
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Mã khách hàng 05539889 Khách hàng CTY TNHH CƠ KHÍ PHÚ ĐẠI PHÚ
 Client Infomation Client Name

Tài khoản 060197196 Loại tiền VND
 Account detail Currency

Ngày GD Trans Date	Ngày Hiệu lực EffectDate	Số CT Seq No	Nội dung Remarks	PS Nợ Debt	PS Có Credit	Số dư Balance	TK đối ứng Cipt A/C No
29/11/2025	29/11/2025	7048104287	629 TRA LAI TIEN GUI TT DUNG H		6,420	176,820,410	
28/11/2025	28/11/2025	7042470210	THU THUE VAT TU GD THU PHI	1,000		176,813,990	
28/11/2025	28/11/2025	7042470209	THU PHI CK NAPAS KHDN	10,000		176,814,990	
28/11/2025	28/11/2025	7042470208	Chuyen toi DANG XUAN LUU - 33045447	20,000,000		176,824,990	
28/11/2025	28/11/2025	7042249297	Hoa Phat tt 50% cty Dai Phu khuon		10,000,000	196,824,990	
27/11/2025	27/11/2025	7040129464	THU THUE VAT TU GD THU PHI	1,000		186,824,990	
27/11/2025	27/11/2025	7040129463	THU PHI CK NAPAS KHDN	10,000		186,825,990	
27/11/2025	27/11/2025	7040129461	THANH TOAN HOA DON 927 XUAT NGAY 28 - 8 - 2025	13,820,950		186,835,990	
27/11/2025	27/11/2025	7040128052	THU THUE VAT TU GD THU PHI	1,000		200,656,940	
27/11/2025	27/11/2025	7040128051	THU PHI CK NAPAS KHDN	10,000		200,657,940	
27/11/2025	27/11/2025	7040128050	THANH TOAN HOA DON 218 XUAT NGAY 30 - 7 - 2025	17,539,200		200,667,940	
27/11/2025	27/11/2025	7040115531	THU THUE VAT TU GD THU PHI	1,000		218,207,140	
27/11/2025	27/11/2025	7040115530	THU PHI CK NAPAS KHDN	10,000		218,208,140	
27/11/2025	27/11/2025	7040115529	Chuyen toi CONG TY TNHH CO KHI PHU DAI PHU - 198279686868	100,000,000		218,218,140	
26/11/2025	26/11/2025	7036728779	TRANS TO VIB SG IFO CTY TNHH CO KHI PHU DAI PHU - TT SHD: 115 NGAY HO A DON 26/8/2025 PHI DVH CHIU 16500D		5,599,500	318,218,140	
26/11/2025	26/11/2025	7036728614	TRANS TO VIB SG IFO CTY TNHH CO KHI PHU DAI PHU - TT SHD: 114 NGAY HOA DON 26/8/2025 PHI DVH CHIU 16500D		5,725,500	312,618,640	
26/11/2025	26/11/2025	7036112163	HDS 160 - CTY TNHH CO KHI PHU DAI P HU.		3,240,000	306,893,140	
25/11/2025	25/11/2025	7033242338	TT TRUOC 30PT HOP DONG SO 03-06/11/ 2025-MEANYOUNG - CONG TY TNHH CO KH I PHU DAI PHU.		52,800,000	303,653,140	
25/11/2025	25/11/2025	7033161229	(CUST) MEAN YOUNG - TT THEO HD : 14 3 (16/10/2025) - CTY TNHH CO KHI PH U DAI PHU- PHI TRONG		58,278,000	250,853,140	
25/11/2025	25/11/2025	7032395563	THU THUE VAT TU GD THU PHI	1,000		192,575,140	
25/11/2025	25/11/2025	7032395562	THU PHI CK NAPAS KHDN	10,000		192,576,140	

25/11/2025	25/11/2025	7032395561	Chuyen toi DANG XUAN LUU - 33045447	20,000,000	192,586,140	
25/11/2025	25/11/2025	7032370363	THU THUE VAT TU GD THU PHI	1,000	212,586,140	
25/11/2025	25/11/2025	7032370362	THU PHI CK NAPAS KHDN	10,000	212,587,140	
25/11/2025	25/11/2025	7032370361	THANH TOAN HOA DON HD.740 - 28.9.2025 VA HD. 298 - 23.04.2025	449,437,890	212,597,140	
25/11/2025	25/11/2025	7032340108	DANG XUAN LUU CHUYEN KHOAN-251125-10:17:16 317216	490,000,000	662,035,030	
24/11/2025	24/11/2025	7029809981	THU PHI FT GIAI NGAN ACL_105471749.24	330,000	172,035,030	058773609
22/11/2025	22/11/2025	7024613620	THU NO TU DONG HDTD ACL_105471749.24	1,000,000,000	172,365,030	
22/11/2025	22/11/2025	7024613619	THU NO TU DONG HDTD ACL_105471749.24	1,572,603	1,172,365,030	
21/11/2025	21/11/2025	7020335825	DANG XUAN LUU CHUYEN KHOAN-211125-14:42:36 275724	499,000,000	1,173,937,633	
21/11/2025	21/11/2025	7020333024	DANG XUAN LUU CHUYEN KHOAN-211125-14:41:28 273532	499,999,000	674,937,633	
21/11/2025	21/11/2025	7019677124	THU PHI FT GIAI NGAN ACL_105471749.24	330,000	174,938,633	058773609
21/11/2025	21/11/2025	7019537476	Thanh toan hd 161	10,120,000	175,268,633	
21/11/2025	21/11/2025	7019534599	THU THUE VAT TU GD THU PHI	1,000	165,148,633	
21/11/2025	21/11/2025	7019534598	THU PHI CK NAPAS KHDN	10,000	165,149,633	
21/11/2025	21/11/2025	7019534597	PHU DAI PHU DAT COC 30 CHO CTY VIET HUNG	3,000,000	165,159,633	
20/11/2025	20/11/2025	7016112615	THU TT + KHONG PHAT KUNN DEN HAN - CTYTNHH CO'KHÍ PHÚ ĐẠI PHÚ	1,001,123,288	168,159,633	
19/11/2025	19/11/2025	7012958262	DANG XUAN LUU CHUYEN KHOAN-191125-12:17:17 138133	499,999,999	1,169,282,921	
18/11/2025	18/11/2025	7010522050	THU PHI FT GIAI NGAN ACL_105471749.24	165,000	669,282,922	058773609
18/11/2025	18/11/2025	7010318213	THANH TOAN SHD:00000089- NGAY HOA DO N 22/7/2025	623,532,184	669,447,922	
18/11/2025	18/11/2025	7009374927	THU TAT TOAN KU 0747193 K PHAT/CÔNG TY TNHH CO' KHÍ PHÚ ĐẠI PHÚ	349,315	45,915,738	
18/11/2025	18/11/2025	7009358933	THU TAT TOAN KU 0747193 K PHAT/CÔNG TY TNHH CO' KHÍ PHÚ ĐẠI PHÚ	500,000,000	46,265,053	
17/11/2025	17/11/2025	7006902274	MBV р.11771864376.5321BFT VG2J85JK8.DANG XUAN LUU chuyen tien.CT tu 0181001297980 DANG XUAN LUU toi 060197196 CONG TY TNHH CO KHI PHU DAI PHU tai VIB	100,000,000	546,265,053	
17/11/2025	17/11/2025	7006897105	MBV р.11771835438.5321BFT VG2J85L4F.nop tien.CT tu 0181001297980 DANG XUAN LUU toi 060197196 CONG TY TNHH CO KHI PHU DAI PHU tai VIB	400,000,000	446,265,053	
15/11/2025	15/11/2025	7001068783	THU NO TU DONG HDTD ACL_105471749.24	17,538,357	46,265,053	
15/11/2025	15/11/2025	7000098273	THU THUE VAT TU GD THU PHI	1,000	63,803,410	
15/11/2025	15/11/2025	7000098272	THU PHI CK NAPAS KHDN	10,000	63,804,410	
15/11/2025	15/11/2025	7000098271	THANH TOAN TIEN MUA DAO PHAY	6,347,000	63,814,410	
15/11/2025	15/11/2025	7000092950	THU THUE VAT TU GD THU PHI	1,000	70,161,410	
15/11/2025	15/11/2025	7000092949	THU PHI CK NAPAS KHDN	10,000	70,162,410	

15/11/2025	15/11/2025	7000092948	PHU DAI PHU - QUAN TOAN PHAT: THANH TOAN HOA DON SO 4 . 30.09.2025 - SO 15 . 29.10.2025	13,359,600	70,172,410
14/11/2025	14/11/2025	6995784084	CT TNHH CONG NGHIEP ZONE chuyen tien dat coc khuon theo HD 02-08/08/2025-Zone/PDP	29,700,000	83,532,010
14/11/2025	14/11/2025	6995781216	CT TNHH CONG NGHIEP ZONE chuyen tien phi sua khuon HD 112 ngay 25082025	3,795,000	53,832,010
14/11/2025	14/11/2025	6995778424	CT TNHH CONG NGHIEP ZONE chuyen tien phi sua khuon HD 132 ngay 29092025	4,070,000	50,037,010
14/11/2025	14/11/2025	6995775151	CT TNHH CONG NGHIEP ZONE chuyen tien mua ty day HD 157 ngay 31102025	350,000	45,967,010
13/11/2025	13/11/2025	6992898913	THU THUE VAT TU GD THU PHI	1,000	45,617,010
13/11/2025	13/11/2025	6992898912	THU PHI CK NAPAS KHDN	10,000	45,618,010
13/11/2025	13/11/2025	6992898911	rut tien	40,000,000	45,628,010
07/11/2025	07/11/2025	6972593032	THU THUE VAT TU GD THU PHI	1,000	85,628,010
07/11/2025	07/11/2025	6972593031	THU PHI CK NAPAS KHDN	10,000	85,629,010
07/11/2025	07/11/2025	6972593030	Chuyen toi DANG XUAN LUU - 33045447	147,060,000	85,639,010
06/11/2025	06/11/2025	6969116398	PHU DAI PHU _TT CONG NO THANG 07/20 25	198,568,800	232,699,010
06/11/2025	06/11/2025	6968551461	Thanh toan phan con lai hd 158	12,600,000	34,130,210
05/11/2025	05/11/2025	6965194898	THU THUE VAT TU GD THU PHI	1,000	21,530,210
05/11/2025	05/11/2025	6965194897	THU PHI CK NAPAS KHDN	10,000	21,531,210
05/11/2025	05/11/2025	6965194896	Chuyen toi DANG XUAN LUU - 33045447	280,000,000	21,541,210
03/11/2025	03/11/2025	6958993072	DT106351-66 THANH TOAN HOA DON 125, 130,126,129,131	122,048,000	301,541,210
03/11/2025	03/11/2025	6958731922	TRANS TO VIB SG IFO CTY TNHH CO KHI PHU DAI PHU - THANH TOAN SHD: 063/ 62 NGAY HD: 27/5/2025 PHI DVH CHIU 16500D	17,577,500	179,493,210
03/11/2025	03/11/2025	6958731751	TRANS TO VIB SG IFO CTY TNHH CO KHI PHU DAI PHU - THANH TOAN SHD: 081 NGAY HD: 30/06/2025 PHI DVH CHIU 16 500D	17,371,500	161,915,710
03/11/2025	03/11/2025	6958731350	TRANS TO VIB SG IFO CTY TNHH CO KHI PHU DAI PHU - THANH TOAN SHD: 080 NGAY HD: 30/06/2025 PHI DVH CHIU 16 500D	19,101,500	144,544,210
03/11/2025	03/11/2025	6958731324	TRANS TO VIB SG IFO CTY TNHH CO KHI PHU DAI PHU - THANH TOAN SHD: 0101 NGAY HD: 26/07/2025 PHI DVH CHIU 1 6500D	24,283,500	125,442,710
03/11/2025	03/11/2025	6958731323	TRANS TO VIB SG IFO CTY TNHH CO KHI PHU DAI PHU - THANH TOAN SHD: 0102 NGAY HD: 26/07/2025 PHI DVH CHIU 1 6500D	3,943,500	101,159,210
03/11/2025	03/11/2025	6958703602	Coc gia cong nut nhua	5,000,000	97,215,710

Số dư đầu kỳ Opening Balance	92,215,710 VND	Phát sinh nợ Total Debt Amt	3,632,105,203 VND
Số dư cuối kỳ Closing Balance	176,820,410 VND	Phát sinh có Total Credit Amt	3,716,709,903 VND

Ngày _____ Tháng _____ Năm _____
Date _____ Month _____ Year _____

Người lập biếu ký tên
Creator

Kiểm soát ký tên
Supervisor