Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội

Điện thoại/Fax: 821.2712, 821.2713/04.8213591



SÕ PHŲ / STATEMENT

Tên khách hàng/ Customer name : ủy Ban Mặt Trận Tổ Quốc Việt Nam TP Hà Nội Địa chỉ /Address : 29 Lý Thường Kiệt, P. Hàng Bài, Q. Hoàn Kiếm, TP Hà Nội

Ngày in / Print out date: 27/09/2024 Loại tiền / Ccy: VND

Loại tiền gửi / DP kind : Tiền gửi không kỳ hạnTài khoản đồng sở hữu/ Joint A/C : NoSố tài khoản / A/C No : 1500201113838Tình trạng tài khoản/ A/C status : Active

 Ngày phát sinh trước
 / Prior Statement : 19/09/2024
 101,162,628,856
 Doanh số nợ tháng
 / Monthly less debit : 522,400,000

 Số dư cuối ngày
 / Ending balance
 : 26/09/2024
 122,345,549,967
 Doanh số có tháng
 / Monthly plus credit: 122,867,925,267

Số bút toán/Doanh số nơ / Less debit : 2 500,000,000 Doanh số nơ năm / Annual less debit : 868,871,300

Số bút toán/Doanh số có / Plus credit : 2716 21.682.921.111 Doanh số có năm / Annual plus credit : 122.919.197.667

Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
0/09/2024	gd chien cuc ung ho dong bao bao lut		300,000	101,162,928,856	98093463
	CLB Truyen thong - THPT Nguyen Van Cu (Ha Noi) ung ho cac tinh bi bao lu		880,000	101,163,808,856	8129039
	Ung ho cac tinh bi bao lu FT24263148497084		200,000	101,164,008,856	98129572
	NGUYEN THI TIEN Chuyen tien Cong ty kenhinhmuto Viet Nam ung ho dong bao lu lut		100,000	101,164,108,856	98157027
	gd Sinh Dao 76 Nguy nhu kon Tum ung ho dong bao bi bao lu		1,000,000	101,165,108,856	98156857
	MBVCB.7082818090.087080.Nguye Thanh Luan ung ho cac tinh bao lu.CT tu 0901000001260 NGUYEN THANH LUAN toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		500,000	101,165,608,856	8088736
	NGUYEN THI LY Chuyen tien ung ho cac tinh bi bao lut		300,000	101,165,908,856	98115612
	MB(522008)(Nguyen Thi Nhu Tung o so 353 hoang hoa tham P Lieu giai Q Ba Dinh HN chuyen tien ung ho cac tinh b)		1,000,000	101,166,908,856	20240919522008
	Nguyen Thi Vui so 20 ngo 37 Truong Chinh phuong phuong liet quan Thanh Xuan Ha Noi ung ho dong bao bi bao lu		100,000	101,167,008,856	98160525
	Bui Thi Me can ho 29B01- toa The legend, 109 Nguyen Tuan, nhan chinh, thanh xuan. Ung ho bao lu		500,000	101,167,508,856	98219638
	UNG HO DONG BAO BI BAO LU-190924-21:31:04 834062		200,000	101,167,708,856	98167700
0/09/2024	NGUYEN VAN DONG chuyen tien		500,000	101,168,208,856	8175498
	MB(540251)(NGUYEN DUC BANG chuyen tien ung ho)		100,000		20240919540251
	CLB Guitar THPT Tung Thien ung ho dong bao cac tinh bi bao lut		700,000	101,169,008,856	8168864
	IBFT LE VAN TUAN 36 ung ho dong bao mien bac		500,000	101,169,508,856	98203281
0/09/2024	Ung ho lu lut		500,000	101,170,008,856	98231314
	TRINH THI LIEN SO 46/203, TDT, P HANG BOT D D HN, UNG HO BAO LUT-190924-21:32:00 834964		200,000	101,170,208,856	98170026
	TRAN QUANG VINH P2503 CC BMM UNG HO DONG BAO LU LUT		500,000	101,170,708,856	8214085

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
20/09/2024	MBVCB.7083242807.367926.Nguye Tung Lam MSV B24DCDT174 lop D24CQDT04-B, HV CN Buu chinh Vien thong HN.CT tu 0011001272000 SAI THI THUY toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		50,000	101,170,758,856	8255754
20/09/2024	LE THI NHAN ung ho cac tinh bi bao lu		200,000	101,170,958,856	98179528
20/09/2024	LE VAN TIN ung ho dong bao lu lut		200,000	101,171,158,856	98274148
20/09/2024	MB(553884)(Dang vien Nguyen Trung Hieu nha B17a to 10 khu dau gia phu luong ung ho Nhan dan bi thiet hai do b)		300,000	101,171,458,856	20240919553884
20/09/2024	GD Nguyen Dang Khoat sn 14 ngo 167 Van Phuc Ha Dong Ha Noi ung ho dong bao lu lut FT24263570463304		300,000	101,171,758,856	98244430
20/09/2024	Hai chau Diep Anh va Minh Khoi ung ho dong bao		500,000	101,172,258,856	98270124
	MBVCB.7083361046.444345.GD Thuy Ly ung ho bao lu.CT tu 0691000298355 NGUYEN TRONG THUY toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		100,000	101,172,358,856	8294457
20/09/2024	LUU HAI LONG chuyen tien		200,000	101,172,558,856	98287279
20/09/2024	TRAN VAN LUNG ung ho cac tinh bi bao lu		500,000	101,173,058,856	98287338
20/09/2024	Truong TH To Vinh Dien. Quan Dong Da. Ha Noi UH cac tinh bi bao lu		4,543,000	101,177,601,856	8296692
20/09/2024	MBVCB.7083449557.506073.con Le The Viet Thang 7A01 NSHM Ung ho cac ban bi anh huong lu lut.CT tu 1036863400 NGUYEN THI MAU toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		30,000	101,177,631,856	8321828
20/09/2024	Ung ho dong bao lu lut		200,000	101,177,831,856	98342702
20/09/2024	Truong Van Hong ung ho cac tinh bi bao lu		500,000	101,178,331,856	98329991
20/09/2024	Huy Tu ung ho bao lut		23,456	101,178,355,312	98352820
	LE THI PHEP P1202 BMM ck ung ho cac tinh bi bao lu		200,000	101,178,555,312	
20/09/2024	G0642426409397 Thi Nhu Ngoc Nguyen		356,283	101,178,911,595	98363806
20/09/2024	DANG THI NGA chuyen tien ung ho ba con dong bao mien Bac bi lu lut		2,000,000	101,180,911,595	8436748
20/09/2024	Nguyen thi le thuy chuyen tien ung ho cac tinh thiet hai bao lu		500,000	101,181,411,595	98461623
	HOI HUU NGHI VIET NAM CUBA TP HA NOI CHI HOI CTY CP DAO TAO VAG CUNG UNG NHAN LUC CHAT LUONG CAO HAVICO UNG HO BAO LU FT24264667544918		2,000,000	101,183,411,595	
	MB(601189)(Trinh Thi Thuan TDP7 Van phuc ung ho cac tinh bi lu lut)		200,000		20240920601189
	TRAN THI DUNG chuyen tien gia dinh xin ung ho vung lu lut		200,000	101,183,811,595	
20/09/2024	NGUYEN THI HOP Chuyen tien		1,000,000	101,184,811,595	98582311

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



	Fax: 821.2712, 821.2713/04.82135	Mang phốn thịnh đến khách hàng			
Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
20/09/2024	MBVCB.7084263826.030366.DO VY chuyen tien.CT tu 1047604520 DO NGUYEN TUONG VY toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		100,000	101,184,911,595	8612655
20/09/2024	MB(617513)(NGUYEN THANH THUY 28 Le Trong Tan Thanh Xuan ung ho bao lut)		200,000	101,185,111,595	20240920617513
20/09/2024	Nguyen Duc Tho nha 6F 677 Bui Xuong Trach ung ho bao lu		500,000	101,185,611,595	8620610
20/09/2024	Le Van Chien 42C 37-28 Van Huong Ton Duc Thang DD Ha Noi Ung ho dong bao lu lut		200,000	101,185,811,595	8635832
20/09/2024	gd ba Ngat so 10d ngo 77 bui xuong trach ung ho khac phuc hau qua bao so 3 YAGI		300,000	101,186,111,595	8707519
20/09/2024	NGUYEN TIEN NANG ung ho cac tinh bi bao lu. FT24264500270045		1,000,000	101,187,111,595	98715640
20/09/2024	TRINH TRUNG NGHIA chuyen tien		500,000	101,187,611,595	8724269
20/09/2024	Lop mn Ngoi Nha Hanh Phuc- Doi Can ung ho nguoi dan bao lu Yagi FT24264977044030		1,000,000	101,188,611,595	98734197
20/09/2024	MB(654524)(NGUYEN TIEN TAN chuyen tien ung ho dong bao lu lut)		1,000,000	101,189,611,595	20240920654524
20/09/2024	Ong ba Giao- Tuyet 101 Tay Son , Dong Da, HN ung ho dong bao bao lut FT24264902822200		500,000	101,190,111,595	98814711
20/09/2024	Gia dinh Hao ung ho cac tinh bao lu		200,000	101,190,311,595	98848160
20/09/2024	NGUYEN THI TAM 73 giap nhat FT24264550954216		200,000	101,190,511,595	98851614
20/09/2024	BACH THI HA so nha 3b nghach 132 ngo 72 nguyen trai FT24264149087628		200,000	101,190,711,595	98863601
20/09/2024	Vuong Tran chuyen tien Tran xuan Vuong ung ho dong bao lu lut		300,000	101,191,011,595	98912603
20/09/2024	MBVCB.7084799385.365257.LE THI HUONG chuyen tien ung ho.CT tu 0711000226940 LE THI HUONG toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		200,000	101,191,211,595	8921619
20/09/2024	HOANG THI NINH nộp tiền : TRUONG THPT DONG ANH THUOC SO GDDT HA NOI UNG HO CAC TINH BI BAO LU.		37,800,000	101,229,011,595	
20/09/2024	MBVCB.7084839635.392033.NGUY ANH VAN chuyen tien cua chi Thanh anh Thai ung ho dong bao vung lut.CT tu 0011004357852 NGUYEN ANH VAN toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		200,000	101,229,211,595	8941711
20/09/2024	nguyen thi quyen cong nhan cong ty tnhh kein hing muramoto viet nam ung ho		100,000	101,229,311,595	98960420
20/09/2024	Nguyen Thi Thay 25-26 ngo 1 Phan Dinh Giot Phuong Liet Thanh Xuan Ha Noi chuyen ung cac Tinh bi bao		300,000	101,229,611,595	8966651
20/09/2024	HOI IN HN VA MOT SO DOANH NGHIEP UNG HO DONG BAO BI ANH HUONG DO BAO SO 3		100,000,000	101,329,611,595	9012427
20/09/2024	NGUYEN THI UT NHI HO TRO THIET HAI THIEN TAI MIEN BAC		1,150,000	101,330,761,595	9020092

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
20/09/2024	DINH THI VIEN CBCN cua cong ty Meiko ung ho dong bao vung bi thiet hai do bao lu gay ra		100,000	101,330,861,595	9025402
20/09/2024	cong doan xa ba trai huyen ba vi ung ho cac tinh bi bao lu.		9,300,000	101,340,161,595	9029399
20/09/2024	DAO XUAN THI chuyen tien ung ho dong bao cac tinh bi thiet hai do bao lu nam 2024		1,000,000	101,341,161,595	9034038
20/09/2024	NgosyHung cty Kein Hing Muramoto Viet Nam		200,000	101,341,361,595	99045559
20/09/2024	MB(739459)(BUI DUC THANH chuyen tien ung ho cac tinh bi bao lut)		300,000	101,341,661,595	20240920739459
20/09/2024	MBVCB.7085109564.558043.Dao Trung Hieu chuyen tien ung ho dong bao bi lu lut.CT tu 0351000868488 DAO TRUNG HIEU toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		200,000	101,341,861,595	9108709
20/09/2024	NGUYEN THI MINH HUONG Chuyen tien		300,000	101,342,161,595	99123964
20/09/2024	NGO THI THANH TUYET Truong THPT Nguyen Van Cu thuoc So GDDT Ha Noi ung ho cac tinh bi bao lu		109,393,000	101,451,554,595	9142035
20/09/2024	khuc Thi Tam khu 8 ung ho dong bao bi bao lut		200,000	101,451,754,595	9142591
20/09/2024	TONG THI VAN chuyen tien ung ho		200,000	101,451,954,595	9144381
20/09/2024	NGUYEN THI VAN chuyen tien		50,000	101,452,004,595	9148963
20/09/2024	Con Pham Thanh Uyen lop 10A15K51 truong THPT Kim Lien Dong Da Hanoi ung ho Dong bao bao lut mien bac		100,000	101,452,104,595	99149079
20/09/2024	DOAN DUY HUNG chuyen tien		200,000	101,452,304,595	9151909
20/09/2024	Cong Doan Chi Nhanh Cong Ty O To Ngoi Sao Viet Nam Ung Ho		5,550,000	101,457,854,595	9156174
20/09/2024	Cong doan Cong ty TNHH Logitem Viet Nam ung ho cac tinh bi thiet hai do bao Yagi		5,000,000	101,462,854,595	9162601
20/09/2024	TRUONG THPT HAI BA TRUNG- THACH THAT(THUOC SO GDÐT HA NOI) UNG HO CAC TINH BI BAO LU		15,000,000	101,477,854,595	
20/09/2024	Nguyen Thi Tinh SN 261 QN ung ho Bao lut		200,000	101,478,054,595	9174278
20/09/2024	MB(777243)(LE THI TU UYEN ung ho bao lut)		100,000	101,478,154,595	20240920777243
20/09/2024	truong tieu hoc Nhan Chinh quan Thanh Xuan; Ha Noi ung ho cac tinh bi bao lu		129,130,000	101,607,284,595	9206535
20/09/2024	LE VAN QUANG 1428 keinhing muramoto VN ung ho cac tinh bao lut		100,000	101,607,384,595	99224727
20/09/2024	Gia dinh Nguyen Hoang Long- so nha 26 to 29 hem 72-1-138 . Ung ho dong bao lu lut. FT24264010600873		100,000	101,607,484,595	99225240
20/09/2024	Nguyen Thi phuong Hong so 13-232 duong lang thinh Quang dong da Ha Noi . ung ho bao lu		200,000	101,607,684,595	9246882
20/09/2024	can bo; giao vien; nhan vien truong tieu hoc nhan chinh; quan thanh Xuan; ung ho cac tinh bi bao lu		21,283,000	101,628,967,595	9249487

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
20/09/2024	HIEN ung ho nhan dan thiet hai do bao lu hoi huong cong duc cho me vu thi thuy FT24264753726722		666,666	101,629,634,261	99250101
20/09/2024	NGUYEN THI HONG CHAU KHU TT GIA CAM UNG HO SAU BAO YAGI		200,000	101,629,834,261	99260470
20/09/2024	Nguyen Huu xuong so 11-232 duong lang thinh Quang dong da Ha Noi . ung ho bao lu		200,000	101,630,034,261	9271186
20/09/2024	NGUYEN LAN TIEN chuyen tien ho gia dinh Ba Nguyen thi Huyen 46 ngo quyen, ung ho dong bao cac tinh phia bac bi lu lut 2024.		200,000	101,630,234,261	99272367
20/09/2024	Nguyen Quang Dan so nha 55 ngo Tien Bo ung ho dong bao vung lu lut		100,000	101,630,334,261	9272871
20/09/2024	Vu Thi Ty nha 58 ngo Tien Bo ung ho dong bao vung lu		100,000	101,630,434,261	9276499
	NGUYEN THI TRAM KHU TT GIA CAM VAN PHUC HA DONG UNG HO SAU BAO YAGI		300,000	101,630,734,261	99306224
20/09/2024	MB(811844)(KIEU THI THO chuyen tien)		100,000	101,630,834,261	20240920811844
20/09/2024	J610 Golsilk ung ho tien chong bao		300,000	101,631,134,261	99312771
20/09/2024	TDP 2A PHUONG LIEU GIAI QUAN BA DINH HN UNG HO DONG BAO BAO LU		25,000,000	101,656,134,261	9317332
	MB(815579)(Nguyen Ngoc Quan chuyen tien)		100,000	101,656,234,261	20240920815579
	ch 0523r3a ung ho lu lut		1,000,000	101,657,234,261	99322657
20/09/2024	CONG TY CO PHAN TAP DOAN DAU TU SBAYGROUP UNG HO CAC TINH BI BAO LU CON BAO SO 3		20,000,000	101,677,234,261	99330168
20/09/2024	DO DINH DUC Xn Dtpt tl chuong my ung ho FT24264253491581		500,000	101,677,734,261	99333668
20/09/2024	DO VIET DUNG ung ho lu lut		500,000	101,678,234,261	9391495
20/09/2024	DANG THANH TUNG ung ho dong bao bi lu lut		300,000	101,678,534,261	9406886
20/09/2024	NGUYEN NGHIA QUYNH 0914 G4 CHUNG CU FPS SO 2 KIM GIANG HA NOI UNG HO DONG BAO BI BAO LU		500,000	101,679,034,261	9408965
20/09/2024	MBVCB.7085631966.883506.DONC NGOC TOAN chuyen tien ung ho dong bao bao lut .CT tu 0011004379982 DONG NGOC TOAN toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		500,000	101,679,534,261	9417937
20/09/2024	UB MTTQ VN QUậN HAI Bà TRƯNG chuyển tiền ủng hộ các tỉnh bị thiệt hại do bão lũ		1,395,801,000	103,075,335,261	
	MB(844173)(DANG VAN CAT 2206G2 fivestar 2Kim Giang ung ho dong bao nao lut)		500,000	103,075,835,261	20240920844173
20/09/2024	DAM XUAN MY chuyen tien		300,000	103,076,135,261	9438527
20/09/2024	CB CNV CTY TNHH FUJICO VN UNG HO CAC TINH BI BAO LU		8,500,000	103,084,635,261	3160OTT241015325
20/09/2024	DAO DUC HUY4A4TH PHAN DINH GIOTTXHNung ho cac ban thiet hai do bao lu		100,000	103,084,735,261	9466253
20/09/2024	chi bo vpls duc nang ung ho dong bao cac tinh bi bao lu		1,500,000	103,086,235,261	99476765

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
20/09/2024	Cong ty CP Maxgroup Ung ho cac tinh mien Bac bi bao lu FT24264200703757		5,000,000	103,091,235,261	99505526
20/09/2024	Doi Kiem lam co dong va PCCR so 3, Chi cuc Kiem lam Ha Noi ung ho cac tinh bi thiet hai do bao lu. FT24264753474873		3,890,000	103,095,125,261	99514386
20/09/2024	CBGVNV PHU HUYNH HOC SINH TRUONGTHPT VAN LANG DONG DA HN UNG HODONG BAO THIET HAI BAO SO 3 YAGI/		88,277,000	103,183,402,261	9515046
20/09/2024	Mam non lmnx an khanh ung ho thiet hai do bao lu nam 2024 FT24264866944730		18,528,600	103,201,930,861	99516016
20/09/2024	NGUYEN TUAN ANH chuyen tien		100,000	103,202,030,861	9529566
20/09/2024	LE VAN LONG chuyen tien		100,000	103,202,130,861	9534066
20/09/2024	DO TRAN THO Chuyen tien ung ho dong bao bao lut mien bac		200,000	103,202,330,861	99534775
20/09/2024	NGO VAN CUONG 0045 CTY KEINHING MURAMOTOR VIET NAM. ung ho		300,000	103,202,630,861	99539174
	VU THI THU HA 35 Nguyen ngoc Doan phuong Quang Trung quan Dong Da tp Ha noi ung ho cac tinh mb bi bao lu FT24264072725738		500,000	103,203,130,861	99554464
20/09/2024	PHAM THI BICH LIEN chuyen tien ung ho dong bao cac tinh bi thiet hai do bao lu nam 2024		500,000	103,203,630,861	99567270
20/09/2024	NGUYEN THI LAN ANH chuyen tien ung ho dong bao cac tinh bi thiet hai do bao lu nam 2024		200,000	103,203,830,861	99601013
20/09/2024	Van Minh Taam 14 ngo 2 pho Vuong thua vu quan thanh xuan ung ho bao lut		1,000,000	103,204,830,861	99602856
20/09/2024	LE THI THU PHUONG chuyen tien		100,000	103,204,930,861	99610027
20/09/2024	Ung ho cac tinh bao lu		200,000	103,205,130,861	99614436
20/09/2024	NGUYEN NHU DAI chuyen tien		100,000	103,205,230,861	9623801
20/09/2024	LE THI HIEP Dang Dinh Hanh ung ho lu lut		200,000	103,205,430,861	9641202
20/09/2024	Truong THPT Ngo Quyen Ba Vi thuoc So GDDT ung ho cac tinh bi bao lu		20,000,000	103,225,430,861	9649688
20/09/2024	ung ho dong bao bao lut 2024		200,000	103,225,630,861	99651412
20/09/2024	TRAN HOANG TRUNG chuyenung ho bao lut FT24264353137717		200,000	103,225,830,861	99652713
	MBVCB.7086060826.146080.NGOC THANH GIANG CHCCA - P liet-TX- HN , ung ho bao lut mien bac.CT tu 1021061614 NGOC THANH GIANG toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		200,000	103,226,030,861	
	ung ho cac tinh bi thiet hai do bao lu FT24264219892230		200,000	103,226,230,861	
	VU THI THOM ung ho vung lu		200,000	103,226,430,861	
	PHAM MINH Dung ung ho bao lut		200,000	103,226,630,861	
	Ung ho khac phuc hau qua bao YaGi		100,000	103,226,730,861	
20/09/2024	Vu Ngoc Thinh so 7 ngo 41 Bui Xuong Trach ung ho khac phuc lu lut		300,000	103,227,030,861	99687257

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
20/09/2024	MAI HONG KHANH DON VI THANH TRA SO GTVT HA NOI UNG HO DONG BAO BAO LUT		28,900,000	103,255,930,861	99728873
	MBVCB.7086193192.230090.THCS Thuong Mo+ PHHS ung ho cac tinh thiet hai do bao lu.CT tu 0691000443308 NGUYEN THI MAI PHUONG toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		18,800,000	103,274,730,861	9745622
20/09/2024	NGUYEN LAN TIEN chuyen tien ho gia dinh ba Nguyen kim Nhung so 11 vong duc, ung ho dong bao bi bao lut 2024		200,000	103,274,930,861	
20/09/2024	Ung ho cac tinh bi bao lu FT24264779149496		100,000	103,275,030,861	99758180
20/09/2024	PHAM VAN MIEN to 4 chi hoi Cuu CAND p La Khe Ha Dong ung ho dong bao lu lut		500,000	103,275,530,861	9786843
20/09/2024	Nguyen Thi Nhat ung ho dong bao chiu anh huong lu lut		200,000	103,275,730,861	99787770
20/09/2024	TAP THE KHACH SAN GRANDVISTA HA NOI UNG HO KHAC PHUC THIET HAI SAU BAO YAGI		100,000,000	103,375,730,861	9792724
20/09/2024	Nguyen kim Huong sn 118 ngo 1 bxt to 7 ung ho dong bao lu lut FT24264966939030		200,000	103,375,930,861	99795901
20/09/2024	Gia dinh Le Duy Khanh - Khuong dinh ung ho dong bao bao lut		200,000	103,376,130,861	9813226
20/09/2024	(UBMTTQ huyện Thanh Oai) cán bộ và nhân dân huyện Thanh Oai ủng hộ các tỉnh bị bão lũ		1,000,000,000	104,376,130,861	2204OTT241037493
20/09/2024	ung ho cac tinh thiet hai do bao lu		200,000	104,376,330,861	99857586
20/09/2024	ung ho bao luu lut		200,000	104,376,530,861	9863952
20/09/2024	TAP THE CBGV,NV,CMHS VA HS TRUONGTHPT KHUONG DINH THUOC SO GDDT HANOI UNG HO CAC TINH BI BAO,LU/		230,330,000	104,606,860,861	9871290
20/09/2024	TRAN ANH HONG chuyen tien ung ho cac tinh bi bao lu		200,000	104,607,060,861	9876516
20/09/2024	TRUONG THPT UNG HOA A THUOC SO GDDT HA NOI UNG HO CAC TINH BI BAO LU		40,319,000	104,647,379,861	2207OTT241006387
20/09/2024	Gia dinh Trung- Nhan 02 LK7 khu nha o C14 ung ho lu lut FT24264443699608		500,000	104,647,879,861	99908357
20/09/2024	Nguyen Thi Ly XN TL Chuong My ung ho lu lut		200,000	104,648,079,861	9916841
20/09/2024	PHAM NGUYEN QUYNH TRANG chuyen ung ho cac tinh bi bao lu FT24264597102727		100,000	104,648,179,861	99917929
20/09/2024	ung ho bao lut		200,000	104,648,379,861	99935261
20/09/2024	Tran thi phuong sn 48 TTVP Bo Cong an khuong dinh -thanh xuan - ung ho dong bao lu lut FT24264558770586		300,000	104,648,679,861	99940074
20/09/2024	DAO DUC HANH chuyen tien ung ho dong bao lu lut		500,000	104,649,179,861	99990956
20/09/2024	LUU CONG QUYEN chuyen tien		300,000	104,649,479,861	9991500
20/09/2024	Gia dinh ong Chien - Lan p 202 nha A tap the toa an ngo 260 Doi Can ,P Lieu Giai BDHN. Ung ho don		300,000	104,649,779,861	90029642

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



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20/09/2024	NGUYEN THANH PHUONG so 2 nghach 49 ngo tien bo ung ho lu lut FT24264896804899		100,000	104,649,879,861	90035990
20/09/2024	CTY STARMED chi ung ho cac tinh phia bac bi thiet hai sau bao Yagi		5,000,000	104,654,879,861	90049498
20/09/2024	MBVCB.7086877201.664294.PHAM VAN QUYEN KHMV ung ho dong bao lu lut.CT tu 1014771156 NGUYEN THI HUE toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		100,000	104,654,979,861	104174
20/09/2024	Tuan Nguyen chuyen tien		100,000	104,655,079,861	90111637
20/09/2024	Dang Nhat Duy TDP 12 P.Tho quan Dong da ung ho dong bao bi bao lu ohia Bac		200,000	104,655,279,861	90117528
20/09/2024	Ngo Quang Khiem 4 Ngo 292 Kham Thien To 10 P Tho Quan Quan DD HN ung ho bao lu FT24264413626540		100,000	104,655,379,861	90130731
20/09/2024	MB(991903)(PHAM NGOC HA chuyen tien)		100,000	104,655,479,861	20240920991903
20/09/2024	NGUYEN HUY CONG chuyen tien		100,000	104,655,579,861	166321
20/09/2024	LE BA TAM Chuyen tien cong nhan cong ty Kein Hing Muramoto Viet Nam ung ho dong bao bao lu		100,000	104,655,679,861	90192317
20/09/2024	Cao Van Hao hs 12A4 THPT Van Xuan Long Bien Ha Noi ung ho dong bao mien Bac anh huong boi bao Yagi		50,000	104,655,729,861	207251
20/09/2024	TA QUANG HIEN - MHE ung ho cac tinh bi bao lu FT24264272074128		500,000	104,656,229,861	90208718
20/09/2024	ba Lan so 103 ngo 67 Van Cao ung ho khac phuc bao lu		200,000	104,656,429,861	90212116
20/09/2024	MB(015076)(CBGVNV truong mam non Lai Yen- Hoai Duc-Ha Noi ung ho cac tinh bi bao lu)		16,252,000	104,672,681,861	20240920015076
20/09/2024	Nguyen van Hoe chuyen tien ung ho		100,000	104,672,781,861	242695
20/09/2024	MB(018634)(Phu huynh va cac chau truong mam non Lai Yen - Hoai Duc- Ha Noi ung ho cac tinh bi bao lu)		22,045,000	104,694,826,861	20240920018634
20/09/2024	MBVCB.7087194268.872515.BUI THI LIEU chuyen tien ung ho dong bao lu lut.CT tu 0821000016369 DO THI HUU toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		100,000	104,694,926,861	246721
20/09/2024	NGUYEN THI HUONG chuyen tien		5,000,000	104,699,926,861	270757
20/09/2024	Chi bo Ban Ki thuat san xuat, Dang Uy Cong ty CP Kinh doanh va Dau tu Viet Ha ung ho cac tinh bi thiet hai do bao lu		2,000,000	104,701,926,861	90295215
20/09/2024	VI THI PHUONG LAN chuyen tien ung ho dong bao bao lut		300,000	104,702,226,861	308971
20/09/2024	UY BAN MTTQ HUYEN DONG ANH UNG HO CAC TINH BI BAO LU		2,800,000,000	107,502,226,861	322191
20/09/2024	Ung ho cac tinh bi bao lu		20,000	107,502,246,861	341287
20/09/2024	Cong Ty TNHH Cong Nghiep Broad Bright Sakura Viet Nam ung ho cac tinh bi bao lu		25,000,000	107,527,246,861	342543

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Ngày Date	Ghi chú Remark	Nợ Dr	C6 Cr	Số dư Balance	Số tham chiếu Ref. no
20/09/2024	CONG TY TNHH SUMITOMO CORPORATION VIET NAM UNG HO CAC TINH BI BAO LU 50K USD.		1,238,500,000	108,765,746,861	420414
	MBVCB.7087616494.134096.Be Hoang Ngoc Quoc Anh ung ho cac tinh bi bao lu.CT tu 0721000528553 LE THI DA THAO toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		50,000	108,765,796,861	
20/09/2024	Gd Thong Thanh ung ho lu lut		100,000	108,765,896,861	90440577
	KOYAMA HARUKI Ung ho cac tinh bao lu FT24264094068323		200,000	108,766,096,861	90443687
20/09/2024	Cong ty CP tu van XD cong trinh VLXD ck ung ho dong bao bi thiet hai do bao Yagi		6,089,062	108,772,185,923	446691
20/09/2024	NGUYEN VIET HUNG chuyen ung ho dong bao cac tinh bi bao lut FT24264903822905		500,000	108,772,685,923	90471223
20/09/2024	TRUONG THPT CO LOA THUOC SO GIAO DUC DAO TAO HA NOIUNG HO CAC TINH BI BAO LU		34,050,000	108,806,735,923	
20/09/2024	Cong ty TNHH Sakura Hong Ming Viet Nam ung ho cac tinh bi bao lu		25,000,000	108,831,735,923	480528
20/09/2024	Ung Ho cac tinh bi bao lu		5,000,000	108,836,735,923	90680230
20/09/2024	PHAM GIA THANH chuyen tien		1,000,000	108,837,735,923	703650
20/09/2024	TRUONG TH - THCS - THPT KHUONG HA THUOC SO GDDT HA NOI UNG HO CAC TINH BI BAO LU		46,053,000	108,883,788,923	712517
20/09/2024	CTY XO SO UNG HO CAC TINH BI BAO LU		100,000,000	108,983,788,923	727338
20/09/2024	Ung ho cac tinh bi bao lu		300,000	108,984,088,923	743309
20/09/2024	Nhom chup anh Hoa sen thuong gui dong bao vung lu FT24264877838120		2,090,000	108,986,178,923	90748086
20/09/2024	MB(170613)(NGUYEN VAN TUYEN chuyen tien ung ho dong bao bao lut)		200,000	108,986,378,923	20240920170613
20/09/2024	Saigon cafe Hamburg Duc. Ung ho cac tinh bi bao lu		5,000,000	108,991,378,923	781451
20/09/2024	PHUNG NGOC DIEP lop 4A5 truong TH Phan Dinh Giot TX-HN ung ho cac ban bi thiet hai bao lu FT24264029370881		50,000	108,991,428,923	90812062
20/09/2024	R1CONCEPTS VIETNAM UNG HO DONG BAO BAO LUT MTTQVN TP HANOI		42,000,000	109,033,428,923	90818320
20/09/2024	dao thi tam 1549 keinhing muramoto VN ung ho cac tinh bao lut		100,000	109,033,528,923	90821914
20/09/2024	MB(193128)(DANG DINH LUONG ct ung don g bao bao lu)		2,000,000	109,035,528,923	20240920193128
20/09/2024	Bảo Tín Minh Châu ủng hộ đồng bào bị bão lũ T9-2024		500,000,000	109,535,528,923	
20/09/2024	Can bo CNV cty Nidec Instruments HN ung ho dong bao mien Bac bi anh huong boi bao so 3		7,615,000	109,543,143,923	874882
20/09/2024	MN SURYA HOUSE DN UNG HO CAC TINH BAO LU BAO YAGI FT24264819272916		9,537,000	109,552,680,923	90880720

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	NGUYEN THI TRANG chuyen tien. mong nguoi dan vung bao khong bi thiet hai qua nang ne		200,000	109,552,880,923	90891040
20/09/2024	MBVCB.7088642627.781587.Truong PTLC H.A.S ung ho cac tinh bi bao lu.CT tu 9912060785 NGUYEN PHUONG THUY toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		30,000,000	109,582,880,923	938753
	ung ho dong bao vung bao lu vuot qua kho khan		300,000	109,583,180,923	955383
20/09/2024	Tieu thi binh phong 322 nha A5 tu thien FT24264878000598		100,000	109,583,280,923	90991267
	MBVCB.7088782515.864734.PHAM NGOC ung ho dong bao bi lu lut.CT tu 0011003588142 PHAM THI BICH NGOC toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		500,000	109,583,780,923	1001555
	NGUYEN TRUNG DUNG hoi vien Hoi huu nghi Viet NamCuba tp Ha noi ung ho dong bao bi lu lut		500,000	109,584,280,923	1028103
20/09/2024	TRAN THI HUE nộp tiền : TRUONG THPT THACH THAT THUOC SO GDDT HA NOI UNG HO CAC TINH BAO LU		106,722,000	109,691,002,923	
	NGUYEN TRUNG DUNG hoi HNghi Viet Nam Cuba tp Ha noi ung ho dong bao bi lu lut		500,000	109,691,502,923	1035387
	BAN LANH DAO VA CAN BO NHAN VIEN PHONG BAN CONG TY TNHH DIEN XEKAMAN 1 TAI LAO CHUYEN TIEN UNG HO DONG BAO CAC TINH, THANH PHO BI THIET HAI DO CON BAO SO 3 YAGI GAY RA		143,800,000	109,835,302,923	1042681
	TAP THE HOC SINH TRUONG TH TAN KHANH DONG 1 UNG HO CAC TINH BI BAO LU		6,250,000	109,841,552,923	6501OTT241003252
	PHAM SON GIANG so 7 ngo 33 De To Hoang ung ho cac tinh lu lut		200,000	109,841,752,923	90545517
	MBVCB.7088955130.976780.Luu Thuy Hong hoi HN VN-Cuba ung ho .CT tu 0491001538775 LUU THUY HONG toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		500,000	109,842,252,923	1061403
	Dong Quang Hanh 61 189 HhTham to 4b pLieu Giai HA NOI ung ho dong bao bi bao so3		300,000	109,842,552,923	91091704
	Hua Thi Thanh Ha gv thpt Kim Anh ung ho dong bao lu lut		200,000	109,842,752,923	1096686
	MBVCB.7089075582.048510.BUI THI TUE 31 HBai ung ho cac tinh bao lu.CT tu 0011001969645 BUI THI TUE toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		1,000,000	109,843,752,923	1097853
	MB(269386)(TRAN DINH CUONG ung ho dong bao cac tinh bi bao lu nam 2024)		1,000,000	109,844,752,923	20240920269386
	Nguyen Duy Thu so 30 ngo 93 Bui Xuong Trach. KD TX HN ung ho		500,000	109,845,252,923	1103705
20/09/2024	Tap the CB Tap doan DTPT HN ung ho cac tinh bi bao lut		5,000,000	109,850,252,923	1107554

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20/09/2024	MB(285291)(Hoi phu huynh truong va them 1 chau lop C3 truong mam non Lai Yen ung ho cac tinh mien bac bi bao)		2,050,000	109,852,302,923	20240920285291
20/09/2024	Cong ty co phan Bao Tin Manh Hai ho tro dong bao bi anh huong boi con bao so 3		100,000,000	109,952,302,923	1144320
20/09/2024	MB(288876)(dao thi muon 365khuong trung cho khuong dinh ung ho dong bao lu lut)		100,000	109,952,402,923	20240920288876
20/09/2024	NGUYEN THI LAI Chuyen tien nguyen van luan ung ho dong bao bao lut		500,000	109,952,902,923	1172840
20/09/2024	MB(293158)(NGUYEN thi yen 365 khuong trung cho khuobg dinh ung ho dong bao lu lut)		100,000	109,953,002,923	20240920293158
20/09/2024	MB(297487)(NGUYEN THI LUYEN 365 khuong trung cho khuong dinh hang ca ung ho dong bao lu lut)		200,000	109,953,202,923	20240920297487
20/09/2024	Truong Mau giao So 2 Ung ho dong bao bi anh huong con bao so 3 - Lan 2 FT24264570448536		3,000,000	109,956,202,923	91215044
20/09/2024	Cty TNHH DT va Du Lich 365 ung ho Dong bao lu lut MB do bao Yagi		5,000,000	109,961,202,923	1232177
20/09/2024	Gia dinh ong Nguyen viet Hung, sn 113 ngo 12 Phan Dinh Giot ung ho dong bao lu lut FT24264000963103		300,000	109,961,502,923	91253526
20/09/2024	DINH THI HUNG cong ty TNHH keinghing muramoto viet nam ung ho cac tinh bao lut		100,000	109,961,602,923	91308021
20/09/2024	TMT Motor ung ho dong bao Mien Bac bi thiet haj do anh huong cua con bao so 3 YAGI		140,000,000	110,101,602,923	91317760
20/09/2024	NGO THI THU LAN cty kienhing moramoto viet nam ung ho		100,000	110,101,702,923	91332396
20/09/2024	NGUYEN XUAN THAO chuyen tien		100,000	110,101,802,923	1345611
20/09/2024	NGUYEN THI QUYNH ung ho dong bao mien bac FT24264245315199		200,000	110,102,002,923	91364647
20/09/2024	MB(338700)(Ba Dinh Thij Kim Anh ung ho vung bao lut DAO MANH TAN chuyen tien)		100,000	110,102,102,923	20240920338700
	NGUYEN CONG BAC chuyen tien		500,000	110,102,602,923	
20/09/2024	MB(370467)(TRAN THI THU TRANG chuyen tien ung ho tu 22 Lang Ha)		10,000	110,102,612,923	20240920370467
20/09/2024	MB(370549)(TRINH VU SN 4A NGO77.10 pho Bui Xuong Trach , Ha Noi ung ho dong bao bao lut)		500,000	110,103,112,923	20240920370549
20/09/2024	MB(375492)(CAO THI THAM chuyen tien ung ho tu Lang Ha)		10,000	110,103,122,923	20240920375492
20/09/2024	MB(378637)(chuyen tien ung ho. tu lang ha, ha noi)		5,000	110,103,127,923	20240920378637
20/09/2024	MB(381273)(CAO THI THAM chuyen tien ung ho tu Lang Ha)		1,000	110,103,128,923	20240920381273
20/09/2024	MB(386729)(NGUYEN VAN A transfer support funds hshshddjdjdjdndbcncjjssjjdduueyeyel from ha)		1,000	110,103,129,923	20240920386729
20/09/2024	CU THI DUYEN HA NAM UNG HO DONG BAO LU LUT. CUA IT LONG NHIEU chuc ba con binh an. FT24264684933479		200,000	110,103,329,923	91633105

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20/09/2024	Thai Ba Hoang Nam Ung Ho dong bao lu lut From Melbourne With love		300,000	110,103,629,923	1638690
20/09/2024	MB(389980)(Anhnv6 ung ho tu Tran Cung)		1,000	110,103,630,923	20240920389980
20/09/2024	NGUYEN NGOC HUY R2-3217 ung ho cac tinh bi bao lu FT24264558634744		300,000	110,103,930,923	91674810
20/09/2024	Nguyen Van Loi pho Bao Linh ung ho dong bao lu lut		1,000,000	110,104,930,923	1679299
20/09/2024	MB(403316)(Nam NX3 ung ho from Lang ha)		10,000	110,104,940,923	20240920403316
20/09/2024	NGUYEN QUOC SINH chuyen tien		500,000	110,105,440,923	1768582
20/09/2024	TRAN DUC THU Chuyen tien chi hoi NCT phuong khuong Trung ung ho		1,820,000	110,107,260,923	91852435
20/09/2024	NGUYEN THI THUY HANG CBCNV cong ty Meiko ung ho dong bao vung bi thiet hai do bao, lu gay ra		100,000	110,107,360,923	91902140
20/09/2024	TRAN THANH THUY chuyen tien den UY BAN MAT TRAN TO QUOC VIET NAM TP HA NOI - 1500201113838		500,000	110,107,860,923	91911384
20/09/2024	MB(437326)(sjjsdjjddjdnxbbxbxjxjx chuyen tien ung ho tu lang)		1,000	110,107,861,923	20240920437326
20/09/2024	MBVCB.7090662838.093017.DAO THI VUI chuyen tien ung ho .CT tu 0011004000104 DAO THI VUI toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		1,000,000	110,108,861,923	1913913
20/09/2024	MBVCB.7090709745.117097.Truonş Tieu hoc Yet Kieu, quan Ha Dong, Ha Noi ung ho cac tinh bi bao lu.CT tu 0011004251427 LE THI MAI toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		10,000,000	110,118,861,923	1933468
20/09/2024	MB(446025)(Mai Thi Nguyet so 6 hem 139 to 29 chuyen tien)		100,000	110,118,961,923	20240920446025
20/09/2024	CHU CONG DUNG chuyen tien ung ho cac tinh thien tai lu lut		100,000	110,119,061,923	1984044
20/09/2024	NGUYEN THI MAI chuyen FT24264868752569		500,000	110,119,561,923	91985973
20/09/2024	DINH VAN DUOC chuyen tien ung ho dong bao bao lut		100,000	110,119,661,923	1993833
20/09/2024	NGHIEM THI HONG THU chuyen tien		100,000	110,119,761,923	2016784
20/09/2024	ung ho cac tinh bi bao lu		100,000	110,119,861,923	2060277
20/09/2024	Con xin ung ho cac tinh bi bao lu a		200,000	110,120,061,923	92076282
20/09/2024	NGHIEM THI VAN chuyen FT24264820217052		100,000	110,120,161,923	92088818
20/09/2024	PHAM THI THU Chuyen tien ung ho dong bao bao lu so 3		300,000	110,120,461,923	92112529
	MBVCB.7091115425.376168.Ung ho cac tinh bi bao lu.CT tu 0011004193462 PHAM BICH NGOC toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		300,000	110,120,761,923	
20/09/2024	Tran Thanh Nha ung ho dong bao bao lut		200,000	110,120,961,923	92182437

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trung, TP Hà Nội



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20/09/2024	MBVCB.7091201876.437779.Flt24 Duong 3/2 - Lop Zumba.CT tu 0071003046624 DOAN THI MINH NGHI toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		300,000	110,121,261,923	2187129
20/09/2024	MBVCB.7091204530.441241.LAN PHUONG fit 24 3 thang 2 zumba.CT tu 0071000880136 TRAN NGHIA LAN PHUONG toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		200,000	110,121,461,923	2189804
20/09/2024	MBVCB.7091265566.471843.Tran Thi Huong 51 Quan Nhan ung ho dong bao bao lut.CT tu 0611001909274 TA THI KIM NGAN toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		500,000	110,121,961,923	2212240
20/09/2024	CHI EM LE THI THANH TAM VA LE THI BOI HUONG SN 111A NGO 12 PHAN DINH GIOT UNG HO DONG BAO LU LUT		200,000	110,122,161,923	92241792
20/09/2024	QR - NGUYEN THI MINH THU ung ho bao mien bac		100,000	110,122,261,923	2246801
20/09/2024	NGUYEN THI THUY LINH chuyen tien FT24264823421993		200,000	110,122,461,923	92290767
20/09/2024	Ung ho dong bao bi lu lut FT24264225835350		500,000	110,122,961,923	92293210
20/09/2024	GD LAM NGA SO NHA 04 TT GIA CAM TDP 10 P VAN PHUC - Q HA DONG UH BAO LUT 200924-20:24:42 047488		500,000	110,123,461,923	92307325
20/09/2024	MBVCB.7091445010.591730.RO HI MAH chuyen tien.CT tu 0371000416275 RO HI MAH toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		50,000	110,123,511,923	2309622
20/09/2024	QR - NGUYEN NGOC PHUONG THAO Chuyen tien		100,000	110,123,611,923	2310371
20/09/2024	NGUYEN THI NGOC GIAU chuyen tien FT24264413500586		100,000	110,123,711,923	92311355
20/09/2024	VO MINH QUAN chuyen tien FT24264003256320		100,000	110,123,811,923	92314180
20/09/2024	Ho tro dong bao mien bac		100,000	110,123,911,923	92314291
20/09/2024	TRAN MINH NGOC chuyen tien		200,000	110,124,111,923	92315123
20/09/2024	MBVCB.7091450983.599486.NHU THI VAN PHUNG chuyen tien.CT tu 0721000635475 NHU THI VAN PHUNG toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		1,000,000	110,125,111,923	2315175
20/09/2024	NGUYEN THI BAO TRAM chuyen tien den UY BAN MAT TRAN TO QUOC VIET NAM TP HA NOI - 1500201113838		200,000	110,125,311,923	92315409
20/09/2024	Ung ho cac tinh bi bao lu. PHUNG SY THUC 03.03 CT3 VIMECO.		500,000	110,125,811,923	92323933
	MB(519459)(NGUYEN THI THU QUYEN chuyen tien hv clb fit24 tphcm)		500,000		20240920519459
20/09/2024	TA THI HONG HANH ung ho cac tinh bi bao lu FT24264629704592		1,000,000	110,127,311,923	92331053

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20/09/2024	MBVCB.7091516729.635240.chuyer tien ung ho bao lu mien bac.CT tu 1014954207 LUONG VAN NHIEN toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		200,000	110,127,511,923	2339036
20/09/2024	ISL20240920203419428-ung ho dong bao bi lu lut		500,000	110,128,011,923	92349198
	MBVCB.7091533466.651269.DAO NGOC ANH .CT tu 0371000495110 DAO NGOC ANH toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		1,000,000	110,129,011,923	2350412
20/09/2024	MB(526158)(LE KHANH TRANG chuyen tien ung ho tu trang)		1	110,129,011,924	20240920526158
20/09/2024	Ms teri and Mr. ken help vietnam recover from yagi storm FT24264319576540		500,000	110,129,511,924	90657432
20/09/2024	MB(528312)(NGUYEN THI NHUNG chuyen tien ung ho tu abcccbbccb)		1	110,129,511,925	20240920528312
20/09/2024	MB(529135)(P2108 Toa nha HH2 Bac Ha ung ho dong bao vung lu lut)		500,000	110,130,011,925	20240920529135
20/09/2024	NGUYEN THI HONG TRANG chuyen ung ho cac tinh bi bao lu FT24264565846262		2,000,000	110,132,011,925	92386073
20/09/2024	NGUYEN THI HUONG Chuyen tien		100,000	110,132,111,925	2387300
20/09/2024	NGUYEN THI THANH . 126F4 TTCS Sao Vang Ung ho dong bao lu lut		100,000	110,132,211,925	2388943
20/09/2024	MBVCB.7091623185.709492.vu van cung nha L14-L08, KDT Duong noi, La khe ung ho vung bi lu lut.CT tu 0451001405884 VU VAN CUNG toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		300,000	110,132,511,925	2391249
20/09/2024	NGUYEN THI HONG TRANG chuyen dum 3 em Huong . Bang .Manh ung ho cac tinh bi bao lu FT24264560559841		1,140,000	110,133,651,925	92395811
20/09/2024	MB(535978)(chuyen tien ung ho tu 22 LH)		1,000	110,133,652,925	20240920535978
20/09/2024	NGUYEN THI HONG TRANG chuyen dum Luong Bich Dung ung ho cac tinh bi bao lu FT24264000412310		2,000,000	110,135,652,925	92410526
20/09/2024	HOANG THI VANG xi nghiep thuy loi huyen chuong my ung ho lu lut		200,000	110,135,852,925	92421024
20/09/2024	Nguyen Thi Lo Giang ung ho dong bao bao lut		200,000	110,136,052,925	92427083
20/09/2024	HA VAN HUONG ung ho dong bao bao lu.		500,000	110,136,552,925	92428646
20/09/2024	Dang thi thu huyen bai xe to 15 khu 8 ha dinh thanh xuan ha noi.ung ho dong bao lu lut FT24264427372616		500,000	110,137,052,925	92436055
20/09/2024	Ong Dam Van Bai - To 19 Phuong Yen Nghia, Q. Ha Dong, HN - ung ho dong bao bao lut FT24264593434524		500,000	110,137,552,925	92452252
20/09/2024	PHHS va CBGVNV Truong THPT MAI HAC DE Ha Noi ung ho bao lu.		28,358,000	110,165,910,925	92468002

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
20/09/2024	Pham thi thuan so nha 75 to 15 cum 8 phuong ha dinh thanh xuan ha noi.ung ho dong bao lu lut FT24264679500721		200,000	110,166,110,925	92468784
20/09/2024	ung ho dong bao bi anh huong do lu		200,000	110,166,310,925	92495155
20/09/2024	Nguyen thi thao j2709 ung ho bao lu		500,000	110,166,810,925	92511664
20/09/2024	Truong thu Ha SN 161 QN		200,000	110,167,010,925	2514242
20/09/2024	DANG XUAN HOANG ung ho dong bao lu lut FT24265048624003		400,000	110,167,410,925	92522167
20/09/2024	TRUONG TUAN ANH Chuyen tien ung ho dong bao thiet hai sau con bao so 3		100,000	110,167,510,925	2531290
20/09/2024	Nguyen Bich Nhung Chuyen tien ung ho dong bao thiet hai sau con bao so 3		100,000	110,167,610,925	2535915
20/09/2024	PHAM HOANG TUNG FT24265687859412		100,000	110,167,710,925	92546905
	NGUYEN THI BICH NGOC ung ho dong bao lu lut FT24264454206975		300,000	110,168,010,925	
20/09/2024	MB(566319)(NGUYEN THI THUY CONGTY TNHHMTV DTPT THUY LOI SONG DAY ung ho cac tinh bao lu)		200,000	110,168,210,925	20240920566319
20/09/2024	NGUYEN THI CHAM sn 67bto 13 phuong Trung TuDdHN ung ho dbbl		200,000	110,168,410,925	2564902
20/09/2024	VUONG THI HOA chuyen tien ung ho cac tinh bi bao lu		200,000	110,168,610,925	2576721
20/09/2024	LE HONG QUAN bao yagi		200,000	110,168,810,925	90673131
20/09/2024	Ung ho cac tinh bi bao lu, mong dong bao som vuot qua kho khan		2,250,000	110,171,060,925	92598272
20/09/2024	Ung ho cac tinh bi bao lu FT24265733891002		500,000	110,171,560,925	92598363
20/09/2024	Gia dinh ba NGUYEN THI BICH HUONG SO 111b ngo 12 Phan Dinh Giot ung ho dong bao lu lut FT24265707853661		300,000	110,171,860,925	92629394
20/09/2024	Ung ho bao lu		100,000	110,171,960,925	92649025
20/09/2024	Tran xuan Quy 29a ngach 2839 san Do loi ngo van huong Ung ho Dong bao Bao lu		400,000	110,172,360,925	2652219
20/09/2024	Gia dinh Chu Van Thai A2TT3 khu dt Van Quan ung ho dong bao lu lut		1,000,000	110,173,360,925	92660687
20/09/2024	ung ho dong bao cac tinh bi bao lut		500,000	110,173,860,925	602355
21/09/2024	CBCNV va Cong Doan Cty TNHH ELECTROLUX VN Ung ho cac Tinh MB bi bao lut		31,055,000	110,204,915,925	657150
21/09/2024	Truong THPT HOAI DUC C thuoc So GDDT Ha Noi Ung ho cac tinh bi bao lu		34,461,000	110,239,376,925	2679136
21/09/2024	NGUYEN VAN THAP chuyen tien Ung ho cac tinh bao lu.		300,000	110,239,676,925	2710300
21/09/2024	PHAM HOANG VIET SN 27, TO13, TRUNG TU, DD, HN UNG HO DONG BAO LU LUT-200924-22:32:32 172074		200,000	110,239,876,925	92696814
21/09/2024	CONG TY TNHH THU DINH UNG HO CAC TINH BI BAO LU		2,000,000	110,241,876,925	663845
21/09/2024	CTY CP XD BT HCM TRICH QUY PHUC LOI UNG HO DONG BAO KHAC PHUC THIET HAI DO SIEU BAO SO 3 YAGI		200,000,000	110,441,876,925	664396

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Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
21/09/2024	HOANG VAN NGUYEN 2978 mong ba con vuot qua kho khan		200,000	110,442,076,925	92729819
21/09/2024	HO THI LAN ung ho cac tinh bi bao lu FT24265114196433		500,000	110,442,576,925	92706775
21/09/2024	NGUYEN VAN THAP chuyen tien Ung ho cac tinh bao lu cua ong Luong Van Hung		200,000	110,442,776,925	2713561
21/09/2024	NGUYEN DINH THU chuyen tien ung hocacs tinh bi bao lut		500,000	110,443,276,925	666673
21/09/2024	TAP THE CONG TY NIPPO MECHATRONICS UNG HO CAC TINH BI BAO LU		13,470,000	110,456,746,925	634018
21/09/2024	Can Thi Linh chuyen tien Tap the nv cong ty TNHH Thu Dinh ung ho cac tinh bi bao lu		600,000	110,457,346,925	674713
21/09/2024	NGUYEN THI PHUONG PHUC cty keinhing muramoto viet nam ung ho lu lut		100,000	110,457,446,925	92740581
21/09/2024	Truong THPT Tay Ho thuoc so GDDT Ha Noi ung ho cac tinh bi bao lu FT24265777373388		20,600,000	110,478,046,925	92724278
21/09/2024	LE MINH THUY Chuyen tien tuong than tuong ai dan toc		200,000	110,478,246,925	2762021
21/09/2024	Gia dinh chau Tran Van Tuan so 9 ngach 105 ngo 1 BXT ung ho dong bao vung lu		300,000	110,478,546,925	2764592
21/09/2024	TRINH THI THU HUONG chuyen tien ung ho dong bao vung lu		200,000	110,478,746,925	92799214
21/09/2024	Ung ho cac tinh bi bao lu.		200,000	110,478,946,925	2785836
21/09/2024	MBVCB.7092883671.528439.test.C7 tu 0071003119434 TONG TRAN SON toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		10,000	110,478,956,925	2818225
21/09/2024	tap the lop 6M truong Nguyen Du HK ung ho cac tinh bi bao lu		2,000,000	110,480,956,925	92909835
21/09/2024	MB(639618)(NGUYEN SY HUY chuyen tien ung ho cac tinh bi bao lu nam 2024)		200,000	110,481,156,925	20240921639618
21/09/2024	MB(669186)(Gia dinh Hoa Oanh sn 18 ngach 21 ngo 156 phuong liet ung ho dong bao lu lut.)		200,000	110,481,356,925	20240921669186
21/09/2024	MB(674288)(DOAN TRUONG PHO THONG DAN TOC NOI TRU HA NOI - UNG HO Cac tinh Mien Bac bi bao lu.)		1,474,000	110,482,830,925	20240921674288
21/09/2024	TRAN THANH PHONG chuyen tien ung ho dong bao cac tinh bi thiet hai do bao lu so 3 nam 2024		500,000	110,483,330,925	3169917
21/09/2024	Onh Tran van Duan Nct to 11 yen nghia HD ung ho bao lut mien bac FT24265495663266		300,000	110,483,630,925	93231470
21/09/2024	CAO THI THUY SO2/221/56 TDT, P HANG BOT D D HN, UNG HO BAO LUT-210924-08:22:49 355705		50,000	110,483,680,925	93242862
21/09/2024	ung ho dong bao lu lut		500,000	110,484,180,925	93252534
21/09/2024	To van au chuyen tien ung ho dong bao lu lup		200,000	110,484,380,925	93268789
21/09/2024	NGUYEN THI KHANH SO 42/221 TON DUC THANG P HANG BOT D D HN, UNG HO BAO LUT-210924-08:33:34 365947		100,000	110,484,480,925	93283559

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



	Fax: 821.2712, 821.2713/04.821359			Số dư	Số tham chiếu	
Ngày Date	Remark	Nợ Dr	Có Cr	Balance	Ref. no	
21/09/2024	NGUYEN THI SA - 1105 CT8A - To dan pho 19 - ung ho dong bao bi lu lut FT24265679060531		500,000	110,484,980,925	93298753	
21/09/2024	Cong doan truong THPT Trung Van Nam Tu Liem Ha Noi ung ho ho tro dong bao do bao so 3		3,850,000	110,488,830,925	93384400	
21/09/2024	GD ba Van Phien so nha 41 TT VPBCA Khuong Dinh Thanh Xuan HN ung ho dong bao bao lut		300,000	110,489,130,925	3439300	
21/09/2024	Cong ty Xe Japan va thanh vien xin gui chut tam long nho cho cac chau vung cao FT24265709460343		32,250,000	110,521,380,925	93464203	
21/09/2024	LE DANG DUC tdp so 4, phuong mai, dong da ung ho khac phuc thien tai		500,000	110,521,880,925	93484283	
21/09/2024	Gia dinh bac Thanh to 6 Nghia Do ung ho dong bao lu lut		300,000	110,522,180,925	93493556	
21/09/2024	ung ho cac tinh bi bao lu FT24265230803372		100,000	110,522,280,925	93494368	
21/09/2024	DO VAN THUY chuyen tien ung ho nhan dan bi bao lu		500,000	110,522,780,925	3514649	
21/09/2024	MBVCB.7094318388.407379.Pham Viet To8 Phuong Liet ung ho dong bao bi bao lut.CT tu 9214349999 PHAM VIET toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		500,000	110,523,280,925	3520218	
21/09/2024	VU NGUYEN DAM chuyen tien Me cua Nguyen Ngoc An o 68 Cu Loc ung ho dong bao vung bao lut		500,000	110,523,780,925	3525159	
21/09/2024	IBFT NGUYEN HONG MY chuyen tien		10,000,000	110,533,780,925	93527294	
21/09/2024	MB(790069)(Truong THPT Thanh Oai A thuoc SGD DT Ha Noi ung ho cac tinh bi bao lu)		50,984,000	110,584,764,925	20240921790069	
21/09/2024	Nguyen Thi Lieu 701T9CT18VH ung ho dong bao bi lu FT24265032888514		200,000	110,584,964,925	93553024	
21/09/2024	VU VAN LAI ck logitem ung ho cac tinh bi bao lu FT24265158433018		300,000	110,585,264,925	93561961	
21/09/2024	Truong THPT LE HONG PHONG thuoc so gddt Ha Noi ung ho cac tinh bi bao lu lan 2		800,000	110,586,064,925	93612743	
21/09/2024	Nguyen Thanh Phong chuyen tien		113,300,000	110,699,364,925	93675126	
21/09/2024	ung ho dong bao lu lut		200,000	110,699,564,925	3683583	
21/09/2024	NGUYEN THI HOAI THU chuyen FT24265735004571		500,000	110,700,064,925	93685196	
21/09/2024	Tuyet Mai to 16 kdc8 Ha dinh sn2B-475-20-93NT ung ho dongbao vung lu lut		100,000	110,700,164,925	3706604	
21/09/2024	LE NGUYEN BAO VY chuyen tien ung ho mien Bac		50,000	110,700,214,925	93716750	
21/09/2024	CBCN cong ty Meiko ung ho dong bao bi thiet hai sau con bao so 3		100,000	110,700,314,925	93719872	
21/09/2024	Cong doan Truong THPT Quang Minh ung ho cac tinh bi thiet hai do bao lu		14,600,000	110,714,914,925	3727689	
21/09/2024	TA THI XUAN chuyen tienba khuc thi lien so 8661 ng van troi ung ho bao lut		50,000	110,714,964,925	3744335	
21/09/2024	Phat tu Le Viet ung ho cac tinh bi bao lu		500,000	110,715,464,925	3773908	
21/09/2024	Remitly transfer R60164713841		4,000,073	110,719,464,998	93833223	

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21/09/2024	Dam minh Hoan 42/5 Truong ChinhP liet ung ho cac tinh bi bao lu.		200,000	110,719,664,998	93857405
21/09/2024	MBVCB.7095105650.908351.PHAM VAN DANG chuyen tien 401ct8d to19 yen nghia ung ho DB lu lut.CT tu 0451000267498 PHAM VAN DANG toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		300,000	110,719,964,998	3894835
21/09/2024	Chu thi Nguyet 40/5 Truong Chinh p Liet ung ho cac tinh bao lut.		200,000	110,720,164,998	93895303
21/09/2024	NGO DUC THU sn7 ngach 71 A ngo 116 duong nguyen xien ha dinh thanh xuan ha noi ung ho bao lu so 3 FT24265452247090		500,000	110,720,664,998	93996727
21/09/2024	NGUYEN GIA TUNG chuyen tien ung ho dong bao lu lut		100,000	110,720,764,998	4029271
21/09/2024	QUACH NHU THANH so nha 111 ngach 21329 Giap Nhat Nhan Chinh ung ho dong bao bao lu		500,000	110,721,264,998	4030927
21/09/2024	NGUYEN THI THANH TU chuyen tien ung ho khac phuc bao yagi		1,000,000	110,722,264,998	4083253
21/09/2024	MBVCB.7095712809.304717.vu thi do ung ho ba con vung lu.CT tu 1014310362 PHAM VIET HOANG LINH toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		30,000	110,722,294,998	4175743
21/09/2024	Hoi PH lop 12D5 THPT Nguyen Van Cu_ GL_ HN ung ho dong bao lu lut		1,850,000	110,724,144,998	4187966
21/09/2024	BUI THI THANH HUYEN ung ho dong bao lu lut do anh huong con bao so 3		100,000	110,724,244,998	94203478
21/09/2024	Sinh vien Nguyen Manh Duc Khoa 14 Truong Dai hoc va Cong nghe Ha Noi Ung ho cac tinh bi bao lu		100,000	110,724,344,998	4213756
21/09/2024	DO THI HUYEN Cty Keinhing muramoto Viet Nam ung ho mien Bac lu lut		100,000	110,724,444,998	94220123
21/09/2024	duong thi nguyet 6d ngach 4 ngo 355 khuong trung thanh xuan hnung ho cac tinh bi thiet hai do bao lu		100,000	110,724,544,998	4260724
21/09/2024	NGUYEN LE TRINH chung tay ung ho bao so 3 FT24265821883254		500,000	110,725,044,998	94262756
21/09/2024	Ung ho cac tinh bao lu		200,000	110,725,244,998	94309165
21/09/2024	MB(967091)(PHAM THI NGA chuyen tien)		100,000	110,725,344,998	20240921967091
21/09/2024	MB(968296)(NGUYEN THI THOA chuyen tien ung ho cac tinh bao lu)		100,000	110,725,444,998	20240921968296
21/09/2024	NGUYEN THI THAM Cong ty KEINHING MURAMOTO ung ho dong bao bi lu lut mien bac		100,000	110,725,544,998	94360139
21/09/2024	NGUYEN THI YEN chuyen tien ung ho cac tinhr bao lu		300,000	110,725,844,998	4423832
21/09/2024	MB(005435)(NGHIEM THI HANH Truong THPT Thuong Tin So GDDT Ha Noi ung ho dong bao bao lu)		300,000	110,726,144,998	20240921005435
21/09/2024	NGUYEN HUU HUY CHUYEN TIEN		100,000	110,726,244,998	94567611
21/09/2024	QUAN VAN HONG ung ho dong bao lu lut		200,000	110,726,444,998	94583292

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trung, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
21/09/2024	Cong ty Co phan Tap Doan Nam Ha Noi chuyen tien ung ho dong bao cac		2,000,000	110,728,444,998	94614777
21/09/2024	tinh lu lut NGUYEN THI THAO chuyen tien ung ho dong bao lu lut		100,000	110,728,544,998	4639394
21/09/2024	NGUYEN THI KHUONG Chuyen tien ung ho bao lu so 3		200,000	110,728,744,998	94663011
21/09/2024	DO KIM ANH chuyen tien ung ho bao luc		100,000	110,728,844,998	4725124
21/09/2024	TRAN HAI DANG chuyen Ung ho cac Tinh bi bao lu. FT24265533434384		500,000	110,729,344,998	94732612
21/09/2024	VU THI KHANH LAN chuyen tien Ung ho dong bao lu lut		200,000	110,729,544,998	4747870
21/09/2024	Ung ho mien bac		300,000	110,729,844,998	94758882
21/09/2024	BCH CONG DOAN CONG TY TNHH TM DV LOAN TUYET THI XA SON TAY UNG HO CAC TINH BI THIET HAI DO BAO LU NAM 2024		3,000,000	110,732,844,998	94763912
21/09/2024	Gia dinh NV 08 hapulico ung ho bao lut dot 2		1,500,000	110,734,344,998	94791547
21/09/2024	Pham Quang tuan T24T2 hapulico ung ho bao lu		200,000	110,734,544,998	94803637
21/09/2024	Ba Thao P1911 Toa 24T3 thanh xuan		300,000	110,734,844,998	94811977
21/09/2024	Ung ho cac tinh bi bao lu		500,000	110,735,344,998	94834361
21/09/2024	Le Trong Tai, chi bo 3, TDP so 3, yen nghia, ha dong, HN ung ho bao so 3		200,000	110,735,544,998	94840046
21/09/2024	MB(087750)(NGUYEN VAN VAN chuyen tien)		100,000	110,735,644,998	20240921087750
21/09/2024	NGUYEN ANH DUC ung ho cac tinh thiet hai do bao lu		500,000	110,736,144,998	94908266
21/09/2024	ba hoang thi huong so 139 ng van troi ung ho bao lut		100,000	110,736,244,998	4967802
21/09/2024	HOI DONG DOI E15 XN897 chuyen tien UNG HO DONG BAO CAC TINH BI BAO LUT		3,000,000	110,739,244,998	4988450
21/09/2024	Pham Ha Phuong nha 57 hem 31 nghach 28 ung ho dong bao lu lut		200,000	110,739,444,998	94990823
21/09/2024	TRAN XUAN DUC moi nguoi hay co gang len a		300,000	110,739,744,998	5050232
21/09/2024	NGO THI TUYET chut tam long nho ung ho dong bao lu lut		200,000	110,739,944,998	95174091
21/09/2024	ung ho cac tinh bi bao lu FT24265676365888		50,000	110,739,994,998	95174286
21/09/2024	gia dinh ong Nguyen Van Trinh so 140A giai phong phuong phuong liet quan Thanh Xuan Ha Noi ung ho dong bao bi bao lu		300,000	110,740,294,998	95189174
21/09/2024	Gd LE NGOC HAN ung ho vung lu lut		200,000	110,740,494,998	5416015
21/09/2024	TRAN THI YEN chuyen tien cua ba con tap the duoc pham to 17 ung ho lu lut		1,100,000	110,741,594,998	5452495
21/09/2024	TRAN THI HONG NHUNG chuyen tien ung ho cac tinh bi thiet hai do bao lu FT24265675078797		200,000	110,741,794,998	95456419
21/09/2024	Em co nhat duoc 100k o TimesCity vi khong biet cua ai nen em xin phep dung so tien nay ung ho cac tinh bi bao lu a		100,000	110,741,894,998	5471700

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
	OO DINH DANG UNG HO DONG BAO LU LUT		300,000	110,742,194,998	95567552
h cl N 1 C	MBVCB.7099070987.492193.Ung to dong bao gap bao lu. DO VY chuyen tien.CT tu 1047604520 DO NGUYEN TUONG VY toi 500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai		100,000	110,742,294,998	5667139
u	Be Dieu An R1 royal city Ha Noi gui ing ho vung bao lu T24265268350141		100,000	110,742,394,998	95667873
I	HOANG TIEN THANH 615CT3 Jng ho cac tinh bi bao lu		200,000	110,742,594,998	95700092
	BFT NGUYEN THI KIM XUYEN thuyen tien ung ho mien bac lu lut		4,750,000	110,747,344,998	95706901
N L 0 to T	MBVCB.7099333960.659770.Ba Nguyen Thi Kim So196/267/2HHT Lieu Giai ung ho bao lut.CT tu 1991000032278 PHAM THU THUY oi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		200,000	110,747,544,998	5781907
T L O to T	MBVCB.7099361931.681836.Ong Ta Hoai Phuong So 77/267/2 HHT Lieu Giai ung ho bao lut.CT tu 1991000032278 PHAM THU THUY 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		200,000	110,747,744,998	5796203
N H O to T	MBVCB.7099398592.702136.Ong Nguyen Van Luc So 2/267/2/157 HHT Lieu Giai ung ho bao lut.CT tu 1991000032278 PHAM THU THUY oi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		100,000	110,747,844,998	5809729
C	Ba Vu thi minh Thuy va cac con C2TT5 to 16 phuc la ha dong HN ung ho cac tinh bao lu		5,000,000	110,752,844,998	95820708
21/09/2024 M T C O tc	MBVCB.7099466276.741023.Ba Fran Thi Hoa So 57/267/2 HHT Lieu Giai ung ho bao lut.CT tu 1991000032278 PHAM THU THUY 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		100,000	110,752,944,998	5835887
P L O to T	MBVCB.7099480941.754846.Ba Pham Chi Kien So 45/267/2 HHT Lieu Giai ung ho bao lut.CT tu 1991000032278 PHAM THU THUY 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		100,000	110,753,044,998	5845276
B lu T B H	MBVCB.7099500976.767695.Ba Bui Thi Nu So 86/267/2 ung ho bao ut.CT tu 0991000032278 PHAM THU THUY toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		100,000	110,753,144,998	
b	CUNG MINH NGHIEP ung ho dong pao lu lut FT24267298262788		1,000,000	110,754,144,998	
	DANG THI THU TRANG chuyen ien		200,000	110,754,344,998	5896989

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
21/09/2024	MBVCB.7099611616.835415.Nguye Dang Toan so 1 ngach 29 Cam Van ung ho dong bao lu lut.CT tu 9999889889 NGUYEN MANH CUONG toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		150,000	110,754,494,998	5897905
21/09/2024	NGUYEN THI KIM OANH UNG HO CAC TINH BI BAO LU		1,000,000	110,755,494,998	96049044
21/09/2024	Pham Ngoc Tuan P1814 CT3 TDP22 YN HD HN ung ho dong bao bi bao lu		336,000	110,755,830,998	96084973
21/09/2024	LAM VAN MANH chuyen tien ung ho bao lut		400,000	110,756,230,998	6093149
21/09/2024	Van Nguyen ung ho cac tinh bi bao lu. FT24267415338899		200,000	110,756,430,998	96111538
21/09/2024	Pham Lan P504 T17T4 hapulico ung ho bao lu		500,000	110,756,930,998	96115478
21/09/2024	Truong THPT Soc Son thuoc So GDDT Ha Noi Ung ho cac tinh bi bao lu.		35,132,000	110,792,062,998	96117656
21/09/2024	TRAN THI HA ung ho dong bao thiet hai do bao lu		200,000	110,792,262,998	96127995
21/09/2024	ba Vu Thi Que Ung ho cac tinh bi anh huong bao lu		200,000	110,792,462,998	96166497
21/09/2024	MB(369944)(DANG VAN CUNG chuyen tien)		200,000	110,792,662,998	20240921369944
21/09/2024	TRAN THE THO Chuyen tien ung ho dong bao bi bao, lu bao so 3 yagi.		500,000	110,793,162,998	96225312
21/09/2024	TAO NGOC TUAN ung ho cac tinh bi bao lu		200,000	110,793,362,998	6236662
22/09/2024	MBVCB.7100540736.436018.hoang thi thai ha - so 3 Vong Duc - Hang Bai.CT tu 0011002393031 hoang thi thai ha toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		300,000	110,793,662,998	6272289
22/09/2024	MB(385678)(ung ho mien bac)		200,000	110,793,862,998	20240921385678
22/09/2024	ung ho cac tinh bi bao lu		100,000	110,793,962,998	6308676
22/09/2024	Nguyen dong phuong. 44B tap the 829 Yen xa Tan Trieu Thanh Tri hn Ung ho cac tinh bi lu lut FT24267808549095		300,000	110,794,262,998	96318518
22/09/2024	DINH THI NGAN UNG HO DONG BAO BAO LUT		500,000	110,794,762,998	96284498
22/09/2024	NGUYEN THU TRANG ung ho cac tinh bi bao lu		200,000	110,794,962,998	96368031
22/09/2024	ung ho cac tinh bi bao lu		100,000	110,795,062,998	96359783
22/09/2024	Dao Thanh Hai ung ho vung lu		100,000	110,795,162,998	96364883
22/09/2024	em k co nhieu chut it mong moi ng thong cam		100,000	110,795,262,998	6366555
22/09/2024	Vietnam co len		200,000	110,795,462,998	6429945
22/09/2024	Ho gia dinh 88PNT ung ho dong bao lu lut		2,000,000	110,797,462,998	96501697
22/09/2024	NGUYEN THI KHANH NGAN chuyen tien g d ba Liem 6164117 VTV ung ho cac tinh bi Bao Lu.		100,000	110,797,562,998	6504839
22/09/2024	NGUYEN THI KHANH NGAN g d ba Binh 1164100 VTV ung ho cac tinh bi Bao Lu		100,000	110,797,662,998	6507235
22/09/2024	QUACH THI BICH QUYEN chuyen tien		100,000	110,797,762,998	6549763

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Ngày	Ghi chú	Nợ Có		Số dư	Số tham chiếu
Date	Remark	Dr	Cr	Balance	Ref. no
22/09/2024	Diep va Lan anh o Nhat ung ho dong bao Tay bac bi bao Yagi		1,000,000	110,798,762,998	6605477
22/09/2024	NGUYEN THI VIET va Thai khac The to 19 khuong TrungThanh xuan ung ho bao lut.		10,008,800	110,808,771,798	6616948
22/09/2024	gd NGUYEN THI THANH HUYEN so nha 80 ngo 285 doi can ung ho dong bao bao lut. FT24267510298509		500,000	110,809,271,798	96796694
22/09/2024	DANG THI YEN so nha 71 ngo 77 Bui Xuong Trach Ha Noi ung ho cac tinh bi bao lu		300,000	110,809,571,798	6974101
22/09/2024	Hoa Dong ung ho cac tinh bi bao lu FT24267822405884		100,000	110,809,671,798	97034849
22/09/2024	MB(551046)(NGUYEN THI TUYEN chuyen tien ung ho cac tinh bao lu)		200,000	110,809,871,798	20240922551046
22/09/2024	LAI VIET HA chuyen tien ung ho dong bao lu lut		500,000	110,810,371,798	7073322
22/09/2024	NGUYEN THI HUONG 8-149 Cu loc ung ho dong bao bao lu FT24267414996408		200,000	110,810,571,798	97074367
22/09/2024	NGUYEN THI HONG VAN cty mtv TL song day ung ho dbao bao lu		300,000	110,810,871,798	7090843
22/09/2024	KIEU THU HUYEN ung ho		30,000	110,810,901,798	7104572
22/09/2024	PHAM VAN THE so 11 Bui Xuong Trach. ung ho cac tinh bao lu		300,000	110,811,201,798	7159850
22/09/2024	NGUYEN THI KHANH NGAN Ba Vu Thi Binh 7B Ngach 16480 VTV ung ho cac tinh bi Bao Lu .		200,000	110,811,401,798	7181837
22/09/2024	IBFT Ung ho cac tinh bi bao lu		500,000	110,811,901,798	97232128
22/09/2024	MB(593036)(LE THI LAP chuyen tien)		100,000	110,812,001,798	20240922593036
22/09/2024	NGUYEN THI HUE Cty Kein Hing ung ho cac tinh bao lu		200,000	110,812,201,798	97281907
22/09/2024	NGUYEN DUC THIEN p1612 ct2 TDP22,YN,HD ung ho cac tinh bi bao lu		200,000	110,812,401,798	97293652
22/09/2024	PHAN THANH HA ung ho dong bao lu lut		200,000	110,812,601,798	97311789
22/09/2024	NGUYEN THI KIM ANH chuyen tien ung ho cac tinh thiet hai do bao lu		200,000	110,812,801,798	7376991
22/09/2024	Ung ho dong bao bao lu FT24267793947896		200,000	110,813,001,798	97379221
22/09/2024	HA DINH LOI can ho R30604 ung ho cac tinh bi thiet hai do bao lut		200,000	110,813,201,798	97501373
22/09/2024	NGUYEN LAN TIEN chuyen tien ho gia dinh ba Duong thi Hoa so 39 hang bai. Ung ho dong bao bi bao lu 2024.		200,000	110,813,401,798	97518361
22/09/2024	Ung ho cac tinh bi bao lu		300,000	110,813,701,798	7526710
22/09/2024	Ban to chuc festival thu Ha Noi cung clb Van hoa ao dai VN ung ho cuu tro nan nhan bao lut - BTC gui lan 2		75,243,788	110,888,945,586	97555848
22/09/2024	DAM QUANG TUYEN ung ho dong bao lu lut		500,000	110,889,445,586	97645926
22/09/2024	HOANG THI THUY HANG CBCNV cty MEIKO VN ung ho dong bao bi anh huong do bao Yagi		100,000	110,889,545,586	97653290
22/09/2024	TRINH THI HUONG LAN chuyen Ung ho cac tinh bao lu FT24267336051807		500,000	110,890,045,586	97668730

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



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22/09/2024	MB(693987)(Ong ba Bach Nga ngo 29 Thuy Khue ung ho)		500,000	110,890,545,586	20240922693987
22/09/2024	NGUYEN XUAN HOAN chuyentienunghodongbaolulut38culoc FT24267363365368		500,000	110,891,045,586	97742984
22/09/2024	Ung ho nhan dan vung lu		300,000	110,891,345,586	97763918
22/09/2024	TRAN TIEN MANH cty Keinhing muramoto ung ho cac tinh bi lu lut		100,000	110,891,445,586	97797099
22/09/2024	SN 45A Ngo 173HHT ung ho DBLL FT24267969560108		500,000	110,891,945,586	97920079
22/09/2024	VU DINH TIEN chuyen ung ho dong bao vung lu phia bac FT24267129083015		200,000	110,892,145,586	97985441
22/09/2024	Ung ho dong bao bao lu		300,000	110,892,445,586	98016712
22/09/2024	Nguyn Van Doan CBCNV Cty Meiko VN ung ho dong bao bi anh huong bao Yagi		100,000	110,892,545,586	98050225
22/09/2024	HO QUYNH NGA CBCNV Cong ty TNHH dien tu Meiko Viet Nam ung ho dong bao bi thiet hai sau bao,lu yagi		100,000	110,892,645,586	98066279
22/09/2024	Gia dinh LE HONG QUAN ung ho dong bao bi anh huong bao, lu.		500,000	110,893,145,586	98071351
22/09/2024	Thanh Thang F4 to 17 cssv		200,000	110,893,345,586	8088347
22/09/2024	ngoc hang f14 to 17		200,000	110,893,545,586	8092226
22/09/2024	NGUYEN HOANG DUC CBCN cong ty meiko ung ho dong bao bi thiet hai do bao Yagi FT24267540280900		100,000	110,893,645,586	98116253
22/09/2024	MBVCB.7104800055.186383.GIA DINH XIN QUYEN GOP UNG HO MIEN BAC.CT tu 0261003456798 NGUYEN TAN TAI toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		1,000,000	110,894,645,586	8151332
22/09/2024	NGO THANH THUY dang vien chi bo 9 phuong Tho Quan ung ho dong bao bao lut.chuyen tien, ma GD 251923759		200,000	110,894,845,586	98185297
22/09/2024	Le Thi Hoang so 14 Lk 19 doc bun 2, la khe ung ho cac tinh bao, lu FT24267593630967		200,000	110,895,045,586	98205021
22/09/2024	Chau xin ung ho moi nguoi o cac tinh bi bao lu		200,000	110,895,245,586	8217590
22/09/2024	BACH THI VAN so 25 LK 17 Doc Bun 2 phuong La Khe ung ho		200,000	110,895,445,586	8218128
22/09/2024	DH ung ho cac tinh bi bao lu		100,000	110,895,545,586	8221841
22/09/2024	chau ung ho cac tinh bao lu ag		300,000	110,895,845,586	8305374
22/09/2024	NGUYEN DINH HUONG 49 F5 TT CAO SU-220924-15:35:44 997895		200,000	110,896,045,586	98364566
22/09/2024	LE PHUOC THAO NGUYEN chuyen tien Ung Ho cac tinh bi bao lu FT24267053774581		400,000	110,896,445,586	98379507
22/09/2024	NGUYEN KIM ANH chuyen tien ung ho dong bao lu lut		200,000	110,896,645,586	8406643
22/09/2024	nguyen anh tuan tdp 3 p mo lao ung ho cac tinhbi thiet hai do bao lu		300,000	110,896,945,586	8410448
22/09/2024	IBFT LE XUAN TUAN chuyen tien		100,000	110,897,045,586	98413207

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Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
22/09/2024	MBVCB.7105421607.588132.NGUY VAN HUNG, P 102 nha 23 Lieu Giai ung ho dong bao lu lut.CT tu 0451000354096 NGUYEN VAN HUNG toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		1,000,000	110,898,045,586	8448059
22/09/2024	pham van bo 2482 keinhing muramoto VN ung ho cac tinh bao lut		100,000	110,898,145,586	98476513
	NGUYEN TRUNG NGHIA chuyen FT24267437090208		3,000	110,898,148,586	98583417
	MBVCB.7105811889.851266.NGUY DUC HUNG, to 4, Phuc Loi, Long Bien, ung ho cac tinh bi bao luCT tu 0011000680386 NGUYEN DUC HUNG toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		100,000	110,898,248,586	8642040
	DAO THI THUY NGAN chuyen tien ung ho bao lu		500,000	110,898,748,586	98690174
	DOAN THI LAN ANH CBCNV cong ty Meiko VN ung ho dong bao do bao yagi		100,000	110,898,848,586	98714233
22/09/2024	VU VAN THINH chuyen tien ung ho cac tinh bi bao lut. FT24267219105503		500,000	110,899,348,586	98826619
	gia dinh Hoan Vuong ung ho thiet hai do bao lut		200,000	110,899,548,586	8903422
	Truong THPT Tran Phu Hoan Kiem thuoc So GDDT Ha Noi ung ho cac tinh bi bao lu		34,700,000	110,934,248,586	8931913
	GIA DINH PHUONG DONG, NHA SO 10 NGACH 35 NGO 36 TRAN DIEN, DINH CONG, HM, HN		1,000,000	110,935,248,586	
22/09/2024	MB(010340)(VU THI THOA chuyen tien ung ho dong bao cac tinh lu lut)		500,000	110,935,748,586	20240922010340
	MBVCB.7107299879.847225.Lop TAP HUAN CSKV DOT 4 CATP HA NOI UH CAC TINH BAO LU.CT tu 9169699999 NGUYEN THI THU HUYEN toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		25,000,000	110,960,748,586	9331550
22/09/2024	chuyen tien ung ho dong bao bao lu		50,000	110,960,798,586	9348850
22/09/2024	TRAN ANH HAO ung ho thien tai		200,000	110,960,998,586	9451981
	Lop Pay it forward ung ho dong bao lu lut		3,000,000	110,963,998,586	99456703
	Ung ho cac tinh bi bao lu FT24267159063905		1,000,000	110,964,998,586	99456871
	NGUYEN THI DUYEN chuyen tien ung ho dong bao bi thien tai lu lut		100,000	110,965,098,586	9476433
	NGUYEN THI PHUONG chuyen FT24267243634445		2,000,000	110,967,098,586	99508639
	BUI XUAN CHIEN so 2 ngo 256 De La Thanh UH dong bao lu lut		200,000	110,967,298,586	99552709
22/09/2024	Chi hoi CCB 2 Hoi CCB phuong Phuc Dien Bac Tu Liem. ung ho cac tinh anh huong con bao so 3. Ung ho lan 2.		1,000,000	110,968,298,586	
	lu thi van linh ch 605 ct1 nxl ung ho cac tinh bao lu		200,000	110,968,498,586	9629796

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
22/09/2024	Gia dinh ba Hoa, 65 Quan Tho 1 Dong Da Ha Noi ung ho dong bao bao lut FT24267092013205		400,000	110,968,898,586	99675295
22/09/2024	Ung ho dbao lu lut		100,000	110,968,998,586	99679747
22/09/2024	Ung ho cac tinh bi bao lu FT24267714497161		300,000	110,969,298,586	99706000
22/09/2024	Ba Truong Thi Dao to10 Thuong Dinh ung ho dong bao lu lut		200,000	110,969,498,586	99745246
	MB(110945)(NGUYEN KHUONG LAM chuyen tien ung ho cac tinh bao lut)		1,000,000	110,970,498,586	20240922110945
	LY VAN HUNG chuyen 168nt chuyen ung ho dong bao lu lut FT24267963995338		200,000	110,970,698,586	99851582
23/09/2024	NGUYEN MANH CHIEN chuyen tien		500,000	110,971,198,586	9826404
23/09/2024	MB(120684)(UNG HO CAC TINH THIET HAI DO BAO LU)		500,000	110,971,698,586	20240922120684
23/09/2024	MB(136898)(CHU DINH TRI chuyen tien ung ho cac tinh bao lu)		300,000	110,971,998,586	20240922136898
23/09/2024	MB(142409)(PHI HUU BINH CCB7 CK Nguyen Doan Hung ung ho bao lu)		100,000	110,972,098,586	20240922142409
23/09/2024	MB(136456)(vu thi kim loan, so 1 ngo 73 ngach 26b nguyen trai ung ho)		200,000	110,972,298,586	20240922136456
23/09/2024	MB(150466)(MAI THI KIM NGAN ung ho cac tinh bao lu)		200,000	110,972,498,586	20240922150466
23/09/2024	VO HONG NGOC o han quoc con xin quyen gop truoc mot chut a		120,000	110,972,618,586	19337
23/09/2024	TA DONG THINH sn 61 ngach 72 ngo 69a hoang van thai to 1 dinh cong ung ho dong bao bao lut		200,000	110,972,818,586	9998353
23/09/2024	NGO VAN KHIEN cong ty keinhing muramoto viet nam ung ho bao lut		100,000	110,972,918,586	90054653
23/09/2024	ung ho dong bao bao lu		200,000	110,973,118,586	83015
23/09/2024	HO TIEN DUNG ung ho dong bao bi lu lut bao Yagi		3,000,000	110,976,118,586	121347
23/09/2024	MBVCB.7109410083.240316.CLB TT ho THANH CONG ung ho.CT tu 0021001491865 TONG DUC THUAN toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		5,000,000	110,981,118,586	121870
23/09/2024	Truong thpt Le Hong Phong thuoc so gddt Ha Noi ung ho cac tinh bao lu lan 3		300,000	110,981,418,586	90134239
23/09/2024	HOI HUU NGHI VIET NGA HA NOI UNG HO DONG BAO BAO LU		6,500,000	110,987,918,586	201196
23/09/2024	Gia dinh Aiko ung ho cac tinh bi bao lu nam 2024.		860,000	110,988,778,586	90216647
23/09/2024	LE THI QUYNH chuyen tien, ma GD 252051317		200,000	110,988,978,586	90308662
23/09/2024	PHAM THI THI NA chuyen tien Gia dinh Hoang Van Kien so 40 ngo 164 ung ho dong bao lu lut		300,000	110,989,278,586	313395
23/09/2024	oba. Huy Phuong so 138 Phuong Liet Thanh Xuan HN Ung ho cac tinh bao lut 2024		500,000	110,989,778,586	338212
23/09/2024	Phung Thi Dung 3729 Cam Van ung ho dong bao bao lut		100,000	110,989,878,586	347637

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	N ợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
23/09/2024	Le Thi Thuan so nha 2 nghach 32 ngo 72 nguyen trai FT24267618508048		200,000	110,990,078,586	90512798
23/09/2024	NGUYEN THI LE ung ho dong bao gap nan do bao lu FT24267945020504		300,000	110,990,378,586	90515948
23/09/2024	MBVCB.7110107736.676300.MAI THI HIEN ung ho cac tinh bij bao lu.CT tu 0011001662233 MAI THI HIEN toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		200,000	110,990,578,586	516565
23/09/2024	Vu thi ngoc Thuy 21 ngach2839 van huong Ung ho Dong bao Bi bao lu		200,000	110,990,778,586	570949
23/09/2024	ung ho		100,000	110,990,878,586	648122
23/09/2024	MBVCB.7110343741.822014.DUON QUOC VUONG ung ho cac tinh thiet hai do bao lut.CT tu 0351000868410 DUONG QUOC VUONG toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		300,000	110,991,178,586	657934
23/09/2024	CCT quan Ba Dinh ung ho cac tinh bi bao lu		20,000,000	111,011,178,586	90668644
23/09/2024	Me Minh Son phuong La Khe Ha Dong ung ho lu lut FT24267963001524		700,000	111,011,878,586	90671588
23/09/2024	lop 10A6 chuyen them ung ho cua hs Minh Quang; Khanh Viet		300,000	111,012,178,586	698049
23/09/2024	gia dinh Hao Kim ung ho dong bao bao lu		200,000	111,012,378,586	708922
23/09/2024	Doan vien CD Cty TNHH Tiep van Kintetsu VN ung ho dong bao vung lu lut FT24267404471002		4,200,000	111,016,578,586	90713931
23/09/2024	DO THI TUYET HONG nop tien ung ho dong bao bi thiet hai do bao lut con bao so 3 giup can ho 1401 CC HH2 Bac Ha p Nhan Chinh quan Thanh Xuan Ha Noi		500,000	111,017,078,586	759158
23/09/2024	Nguyen Thanh Xuan chuyen tien		500,000	111,017,578,586	90763911
23/09/2024	MB(367627)(truong THPT Hoang Van Thu thuoc So GDDT Ha Noi ung ho cac tinh bi bao lu)		8,293,707	111,025,872,293	20240923367627
23/09/2024	MBVCB.7110571439.961994.Gia dinh 62/242 Duong Lang ung ho a.CT tu 0011004373035 VU NGOC OANH toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		200,000	111,026,072,293	790657
23/09/2024	MB(375422)(PHI HUU BINH Hoi Da cam P Tho quan 4 dc ung ho bao lu so 3)		400,000	111,026,472,293	20240923375422
23/09/2024	Cong ty cp dau tu xd va ptnt 658 ung ho dong bao bao lut mien bac FT24267320162378		1,700,000	111,028,172,293	90820391
23/09/2024	Dinh Thi Suong ung ho bao lut	_	100,000	111,028,272,293	90858505
23/09/2024	Nguyen thi thuyen ung ho dong bao bao lut		300,000	111,028,572,293	90864401
23/09/2024	MB(398126)(NGUYEN VAN TAN van phuc ha dong ung ho cac tinh bi thiet hai bao lut)		1,289,000	111,029,861,293	20240923398126
23/09/2024	NGO VAN THU chuyen ung ho dong bao lu lut vung nui phai bac FT24267878812182		300,000	111,030,161,293	90894875

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Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
23/09/2024	NGUYEN ANH DUNG 32 Le Thai To ung ho dong bao bao lut		500,000	111,030,661,293	911084
23/09/2024	NGUYEN HUU HOANG ung ho dong bao bao lut		100,000	111,030,761,293	927215
23/09/2024	MBVCB.7110863332.141126.Chi Bo Truong Hoa Sua quan Hoang Mai ung ho dong bao biij anh huong bao lut.CT tu 1029715399 NGUYEN NGOC THANH toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		1,000,000	111,031,761,293	944117
23/09/2024	MB(418842)(Can ho 12A08 chung cu HH2 bac ha chuyen tien ung ho bao lu)		500,000	111,032,261,293	20240923418842
23/09/2024	NGUYEN TT THANH nộp tiền :T THPT DAI CUONG UNG HOA HN THUOC SO GDHN UH CAC TINH BI BAO LU		24,045,000	111,056,306,293	
23/09/2024	Ngo Xuan Hieu, CH 1608C, CC 283 Khuong Trung ung ho dong bao bi anh huong do bao, lu		500,000	111,056,806,293	90957006
23/09/2024	MB(436424)(Cong nhan to PM cua cty DYNAPAC HA NOI ung ho cac tinh phia bac bi bao lu)		1,850,000	111,058,656,293	20240923436424
23/09/2024	MBVCB.7111010597.232780.DAO PHUONG THANH chuyen tien ung ho cac tinh bi bao lu.CT tu 0731000797829 DAO PHUONG THANH toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		500,000	111,059,156,293	1022288
23/09/2024	TA DUC VINH Ung ho cac tinh bi bao lu		500,000	111,059,656,293	1050343
23/09/2024	HOI DONG Y XA BA TRAI HUYEN BA VI TP HA NOI UNG HO CAC TINH BI BAO LU		500,000	111,060,156,293	1084577
23/09/2024	HOI DONG Y XA KHANH THUONG HUYEN BA VI TP HA NOI UNG HO CAC TINH BI BAO LU		700,000	111,060,856,293	1090480
23/09/2024	HOI DONG Y XA BA VI HUYEN BA VI TP HA NOI UNG HO CAC TINH BI BAO LU		13,800,000	111,074,656,293	1095865
23/09/2024	PHAM THI HONG VAN So 3 ngo 266 De La Thanh To 13 Phuong Tho Quan ung ho bao so 3		500,000	111,075,156,293	1136385
23/09/2024	NGUYEN LAN TIEN chuyen tien ho gia dinh ba Bui thi Ny so 11 vong duc Ung dong bao cac tinh phia Bac bi bao lu 2024.		200,000	111,075,356,293	91199699
23/09/2024	TRUONG MN HOA CHINH UNG HO CAC TINH BI THIET HAI DO BAO LU		5,000,000	111,080,356,293	1213467
23/09/2024	NGUYEN LAN TIEN chuyen tien ho gia dinh ba Nguyen thi Hong Hoa so 11 vong duc. Ung ho Dong bao cac tinh phia bac bi bao lu 2024.		100,000	111,080,456,293	91220101
23/09/2024	MB(495555)(Hat kiem lam so 2-Chi cuc kiem lam Ha noi ,ung ho cac tinh bi thiet hai do bao lu)		5,290,000	111,085,746,293	20240923495555
23/09/2024	MBVCB.7111461381.509488.DO VY chuyen tien.CT tu 1047604520 DO NGUYEN TUONG VY toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		100,000	111,085,846,293	1262193

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



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Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
23/09/2024	MB(501510)(CAO THI HANH chuyen tien ung ho lu lut mien Bac tu Mo Duc Quang Ngai)		500,000	111,086,346,293	20240923501510
23/09/2024	MBVCB.7111497720.528700.ung ho cac tinh bi bao lu CT3_22.2 Vimeco.CT tu 0021000355650 BUI MINH HUE toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		300,000	111,086,646,293	1279433
23/09/2024	MB(508779)(THAI DUY KY chuyen tien ung ho tu 2932- ap 3-pvh-bc-tphcm)		150,000	111,086,796,293	20240923508779
23/09/2024	1 chut tam long Ung ho cac tinh bao lu		100,000	111,086,896,293	91314910
23/09/2024	MB(513805)(TT BAO TON DI SAN THANG LONG HN ung ho cac tinh bi bao lu)		64,400,000	111,151,296,293	20240923513805
23/09/2024	chuyen tien ung ho dong bao lu lut		200,000	111,151,496,293	91329742
23/09/2024	To chuc, ca nhan Chuong trinh Festival Thu Ha Noi nam 2024 ung ho cuu tro nan nhan bao lut		200,000	111,151,696,293	91335184
23/09/2024	TDP SO 13 PHUONG TRUNG HOA CAU GIAY HN UNG HO CAC TINH BI LU LUT		45,600,000	111,197,296,293	91365281
23/09/2024	Gia dinh cac Can bo nhan vien Cong ty Co phan Giao Duc Canh Dieu ung ho dong bao bi thiet hai do ba		6,000,000	111,203,296,293	91381120
23/09/2024	PHAN THI MINH XUAN chuyen tien ung ho dong bao bi bao lu Ba Chich 300k, o Giang 400k, O Xuyen 300k FT24267019382401		1,000,000	111,204,296,293	91398488
23/09/2024	MB(534533)(HO VAN VY chuyen tien ung ho tu thon la hot xa a bung huyen dakrong tinh quang tri)		200,000	111,204,496,293	20240923534533
23/09/2024	Tap the can bo giao vien va nhan vien truong THPT Nguyen Trai Ba Dinh Ha Noi ung ho .		30,000,000	111,234,496,293	1412663
23/09/2024	VU THI HAU chuyen tien Quang thang lop 5A4 truong THPDG ung ho ba anh huong thiet hai sau lu lut		200,000	111,234,696,293	91433093
23/09/2024	NGUYEN THI NGA chuyen tien ung ho bao lu. mong moi nguoi binh an		100,000	111,234,796,293	1456276
23/09/2024	DO THI NGUYET sn20 ngach 30 ngo 345 Khuong Trung TX ung ho dong bao bi bao lu		100,000	111,234,896,293	1457891
23/09/2024	TOA NHA VIEN DAU KHI VN SO 167 TRUNG KINH YEN HOA CAU GIAY HN UNG HO DONG BAO THIEN HAI DO BAO SO 3		10,000,000	111,244,896,293	
23/09/2024	PHAN THI MINH XUAN chuyen tien ung ho dong bao bao lu cua ba Huong ban nuoc 100k, o Son Phoi 100k, o Dinh 100k FT24267753803033		300,000	111,245,196,293	91487118
23/09/2024	LE VAN VINH CHUYEN KHOAN UNG HO BAO LUT-230924-11:29:21 912526		300,000	111,245,496,293	91488682
	MB(552692)(TRAN THI VAN chuyen tien ung ho tu Thon buon tung 2, xa buon triet, huyen lak, tinh dak lak)		50,000		20240923552692
23/09/2024	Hoc sinh Putin Dac Hung, mam non Sao Khue Xa La ung ho vung bao lu		100,000	111,245,646,293	91499629

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Ngày	Ghi chú	Nợ	Có	Số dư	Số tham chiếu
Date	Remark	Dr	Cr	Balance	Ref. no
	TCT Duc Giang ung ho cac tinh bi thiet hai do bao lu		70,000,000	111,315,646,293	1526064
23/09/2024	NGUYEN DINH THANG CBCNV cong ty Meiko vn ung ho dong bao bi anh huong do bao Yagi		200,000	111,315,846,293	91599084
	MBVCB.7112119818.922545.Dang bo Truong DH KHCN Ha Noi USTH ung ho bao Yagi.CT tu 0011000714963 NGUYEN THI PHUONG toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		20,000,000	111,335,846,293	
	LE THI THANH THUY CBCNV Cty Meiko vn ung ho dong bao bi anh huong do bao yagi		100,000	111,335,946,293	
23/09/2024	MB(603270)(NGUYEN THI NGOC chuyen tien)		100,000	111,336,046,293	20240923603270
23/09/2024	Truong THPT Chuc Dong thuoc so GD va DT Ha Noi ung ho cac tinh bi bao lu		46,390,000	111,382,436,293	1724423
23/09/2024	TDP 12 ung ho dong bao bao lu		400,000	111,382,836,293	91742740
23/09/2024	Ung ho vung bao lu FT24267041394643		500,000	111,383,336,293	91767044
23/09/2024	MB(630559)(ph lop D4 them- mam non Lai Yen-Hoai Duc- Ha Noi ung hocac tinh mien bac bi bao lu)		50,000	111,383,386,293	20240923630559
23/09/2024	LE THI THAT chuyen tien Bui Thi Sau CL1 so nha 23 to 9 Phuong Phu Lam ung ho bao lut		200,000	111,383,586,293	1880008
23/09/2024	NGUYEN VAN THIEN ung ho vung lu		100,000	111,383,686,293	91941908
23/09/2024	MB(653662)(Ung ho cac tinh bi bao lu)		500,000	111,384,186,293	20240923653662
23/09/2024	Dv 2 chieu Pham Van Thanh CB 9 pTho Quan ung ho dong bao lu lut		500,000	111,384,686,293	91993672
23/09/2024	Hv Vu Thi Thu Hang CH 9 phu nu pTho Quan ung ho dong bao lu lut		500,000	111,385,186,293	91998256
23/09/2024	Hv Phung Thi Ha CH 9 phu nu pTho Quan ung ho dong bao lu lut		100,000	111,385,286,293	92001462
23/09/2024	GD Phung Van Hieu khu can cu 9 p Tho Quan ung ho dong bao lu lut		100,000	111,385,386,293	92004707
23/09/2024	Truong thpt tran hung dao ha dong true thuoc so giao due va dao tao ha noi ung ho bao lu lan 2 FT24267178458988		15,000,000	111,400,386,293	92012111
23/09/2024	CONG DOAN CO SO TV PGD PHU NHUA NUNG HO CAC TINH BI THIET HAI DO BAO LU		1,730,200	111,402,116,493	2068372
23/09/2024	MB(693404)(VO LY THANH DUY chuyen tien ung ho tu thanh pho thu duc)		30,000	111,402,146,493	20240923693404
23/09/2024	Cong doan Truong THPT Tu Lap ung ho cac tinh bi thiet hai do bao lu.		20,550,000	111,422,696,493	2167020
23/09/2024	MB(709885)(ba nguyen thi thuan sn 36 ngo 22 ung ho cac tinh Bao Lu)		200,000	111,422,896,493	20240923709885
23/09/2024	MB(723897)(NGO PHAM THANH chuyen tien ung ho tu lao cai)		20,000	111,422,916,493	20240923723897
23/09/2024	Ban quan ly cho so 2 quan Ba Dinh ha noi Ung ho cac tinh bi bao lu		3,600,000	111,426,516,493	2272383
23/09/2024	Ung ho moi nguoi khac phu hau qua		50,000	111,426,566,493	92302441
23/09/2024	CONG TY CP CONINCO CONG NGHE XAY DUNG VA MOI TRUONG UNG HO CAC TINH BI BAO LUT		16,800,000	111,443,366,493	92307055

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
23/09/2024	CONG DOAN CO SO TV PGD PHU NHUAN TRICH QUY AN SINH DE UNG HO CAC TINH BI THIET HAI DO BAO LU		1,000,000	111,444,366,493	2317401
	MB(749676)(DINH VIET THINH chuyen tien ung ho tu nhu quynh van lam hung yen)		250,000	111,444,616,493	20240923749676
	VU XUAN TRUONG can ho A0604 ung ho vung lu lut FT24267087761234		200,000	111,444,816,493	92340844
3/09/2024	GD ba Xuan so 18 ngach 85 ngo 164 Vuong Thua Vu ung ho dong bao lu lut FT24267994081049		300,000	111,445,116,493	92376511
3/09/2024	TA THI HOA CHUYEN KHOAN UNG HO ND BI BAO LU-230924-15:18:20 221713		500,000	111,445,616,493	92417184
3/09/2024	NGUYEN THI MINH THU chuyen FT24267350798900		300,000	111,445,916,493	92431653
	SO NONG NGHIEP & PTNT HN UNG HO CAC TINH BI THIET HAI DO BAO LU		29,233,000	111,475,149,493	2200OTT241042587
	TRUONG THTP HOP THANH THUOC SO GIAO DUC VA DAO TAO HA NOI UNG HO CAC TINH LU LUT		14,100,000	111,489,249,493	92477064
3/09/2024	MB(788443)(NGUYEN VAN BINH chuyen tientdp 18 o cho dua dong da ha noi ung ho quy cuu tro thien hai bao so 3)		10,000,000	111,499,249,493	20240923788443
	Tap the CBNV Cong ty Co phan Xang dau HFC ung ho cac tinh vung bao lu		50,000,000	111,549,249,493	2508772
23/09/2024	MB(799075)(Truong THPT Le Quy Don -Ha Dong truc thuoc So GD Ha Noi ung ho cac tinh bi lu lut)		76,614,000	111,625,863,493	20240923799075
	Nguyen Duc Thang so nha 325 Doi Can, lieu giai, Ba dinh, Ha Noi. Ung ho cac tinh bi bao lut FT24267407069043		300,000	111,626,163,493	92551937
	TRUONG THPT XUAN THUY THUOC SO GDDT HA NOI UNG HO CAC TINH BI BAO LU		15,200,000	111,641,363,493	2202OTT241004364
3/09/2024	NGUYEN TIEN HAI chuyen tien FT24267980966680		200,000	111,641,563,493	92576047
	TONG QUANG LIEN chuyen tien ung ho dong bao cac tinh bi thiet hai do bao lut nam 2024 gay ra		500,000	111,642,063,493	2587926
3/09/2024	67449369399-0393031757-Ung ho dong bao bi lu lut		400,000	111,642,463,493	92628537
	MB(826178)(NGUYEN THI SOM chuyen tien ung ho tu ung ho)		100,000	111,642,563,493	20240923826178
3/09/2024	CONG DOAN CONG TY TNHH NODA VIET NAM UNG HO CAC TINH BI BAO LU		12,000,000	111,654,563,493	2655656
3/09/2024	ung ho cac tinh bi thiet hai do bao lu.		100,000	111,654,663,493	2671934
	MB(834546)(PHAM KIM NHUNG chuyen tien ung ho tu Ban KHCN Agribank)		300,000	111,654,963,493	20240923834546
	Ung ho cac tinh bi bao lu		500,000	111,655,463,493	92679367
3/09/2024	NGUYEN VAN THANH ung ho dong bao bi thiet hai do bao lu yagi vua qua		200,000	111,655,663,493	92692713
	MB(841521)(NGUYEN KIM THANG chuyen tien ung ho tu lieen hoa lap thach)		10,000	111,655,673,493	20240923841521

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày	Ghi chú	Nợ	Có	Số dư	Số tham chiếu
Ngày Date	Remark	Dr	Cr	Balance	Ref. no
23/09/2024	MB(851331)(NGUYEN THI UT chuyen tien ung ho tu can tho)		50,000	111,655,723,493	20240923851331
23/09/2024	sn 12a ngach 1 ngo 36 Tran Dien. To 1 phuong Dinh Cong, Hoang Mai, Ha noi ung ho lu lut		300,000	111,656,023,493	92749630
23/09/2024	Gd Son Thu LK 1851 khu doc bun 2 phuong la khe ung ho		300,000	111,656,323,493	2803526
23/09/2024	UB MTTQ VIỆT NAM QUẬN HAI Bà TRƯNG chuyển tiền ủng hộ các tỉnh bị thiệt hại do bão lũ		662,005,000	112,318,328,493	
23/09/2024	Trường THPT Xuân Giang thuộc sở GDDT Hà Nội ủng hộ các tính bị bão lụt		21,076,000	112,339,404,493	3160OTT241015465
23/09/2024	UBMTTQ VN QUAN LONG BIEN UNG HO CAC TINH BI THIET HAI DO BAO LU		2,082,654,888	114,422,059,381	2841926
23/09/2024	MB(889863)(SUNG VAN QUY chuyen tien ung ho tu Yen Minh - Ha Giang)		100,000	114,422,159,381	20240923889863
23/09/2024	CBNV CONG TY TAI CHINH DIEN LUC UNG HO CAC TINH BI THIET HAI SAU BAO LU THEO CV 04 KH MTTQ BTT NGAY 10092024		29,364,907	114,451,524,288	92926481
23/09/2024	CB P. Dao tao DHSP Nghe thuat TW unghobaolut Mien Bac		700,000	114,452,224,288	2959770
23/09/2024	MB(910176)(PHAN THUY DUONG chuyen tien ung ho tu ttyt huyen Ham yen tuyen quang)		200,000	114,452,424,288	20240923910176
23/09/2024	G d Nguyen v thanh so_10 hem 139 to29 T Dinh t x ha noi		200,000	114,452,624,288	3020700
23/09/2024	MBVCB.7114954537.731207.truong MAM NON Shining Star- CS vu ngoc phan ung ho dong bao lu lut.CT tu 1039447160 PHAN THI LAN ANH toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		500,000	114,453,124,288	3060226
23/09/2024	CONG DOAN TRUONG DH KIEN TRUC HN UNG HO CAC TINH BI BAO LU		150,000,000	114,603,124,288	3069781
23/09/2024	sn 15 ngo 28 tt thu y, tdp 3 la khe ung ho cac tinh bi bao lu		200,000	114,603,324,288	93239783
23/09/2024	Tran Dai Nhan chuyen tien ung ho dong bao bi anh huong do thien tai		200,000	114,603,524,288	3239103
23/09/2024	MB(972224)(HOANG THI KHANH chuyen tien ung ho tu 58-1 Vo Van Hat Long Truong TP TD)		200,000	114,603,724,288	20240923972224
23/09/2024	MB(987087)(. tu .)		9,975	114,603,734,263	20240923987087
23/09/2024	PHI MANH TAM CBCN cong ty MeiKo ung ho dong bao bi thiet hai do bao yagi		100,000	114,603,834,263	93368661
23/09/2024	NGUYEN HUNG MANH ung ho khac phuc bao so 3		300,000	114,604,134,263	93418285
23/09/2024	lop 10D3 trg thpt xuan phuong ung ho vung bao lu		1,320,000	114,605,454,263	3432101
23/09/2024	TRAN VAN SU Chuyen tien ung ho dong bao lu lut		50,000	114,605,504,263	93445304
23/09/2024	MB(047473)(TRAN THI CHI LINH chuyen tien ung ho tu hai duong)		50,000	114,605,554,263	20240923047473
23/09/2024	MB(053443)(DO VIET QUAN chuyen tien ung ho tu tien giang)		50,000	114,605,604,263	20240923053443
23/09/2024	Gia dinh ong Chu nha 33 ngo 40 tvd ung ho dong bao FT24267281269967		500,000	114,606,104,263	93677628

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
23/09/2024	MB(060157)(NGUYEN QUOC HIEN chuyen tien ung ho bao lu so 3)		500,000	114,606,604,263	20240923060157
23/09/2024	DO THI HUE chuyen tien so nha 8 ngo 1 cua hang gia dung phung hue ung ho do anh huong bao lu		1,000,000	114,607,604,263	3788041
23/09/2024	gia dinh Ong Truoc Ba Ngot ung ho cac tinh bi bao lu		500,000	114,608,104,263	93833330
23/09/2024	Nguyen Minh Sang so nha 56 ung ho dong bao lu lut		200,000	114,608,304,263	93853555
23/09/2024	MB(100243)(NGUYEN CHI HIEP chuyen tienUng ho cac tinh bi thiet hai do bao lu)		200,000	114,608,504,263	20240923100243
23/09/2024	MB(114387)(Hua Dinh Dong TDP 3 Xuan Khanh Son Tay Ha Noi chuyen tien ung ho phong chong lu lut)		200,000	114,608,704,263	20240923114387
23/09/2024	Dong chi Bach Thi Kim Thanh chung tay		200,000	114,608,904,263	93968564
23/09/2024	HA QUANG TUAN P118 E3 ung ho dong bao cac tinh mien Bac lu lut		200,000	114,609,104,263	3994901
23/09/2024	MBVCB.7116943870.055226.Nguye Thi Thai - To dan pho so 11 phuong Tho Quan ung ho cac tinh bi bao lu.CT tu 9868456685 PHAN NGOC HIEU toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		200,000	114,609,304,263	3996421
23/09/2024	CON TRAN BAO NHI LOP 5A8 TRUONG TIEU HOC PHAN DINH GIOT UNG HO CAC BAN BI ANH HUONG BAO YAGI		200,000	114,609,504,263	94019220
23/09/2024	Truong THPT TRAN QUANG KHAI- So GDDT Ha Noi ung ho cac tinh bi bao lu. FT24267858502400		2,000,000	114,611,504,263	94075099
24/09/2024	Nguyen Van Dinh So nha 136 Khuat Duy Tien ung ho bao lut		500,000	114,612,004,263	4121135
24/09/2024	MB(152419)(NGUYEN THI YEN chuyen tien ung ho tu cao van tien)		200,000	114,612,204,263	20240923152419
24/09/2024	MB(174382)(TRAN THI BICH NHUNG chuyen tien ung ho tu binh son, long thanh, dong nai)		200,000	114,612,404,263	20240923174382
24/09/2024	Truong THPT Tien Phong thuoc So GDDT Ha Noi ung ho cac tinh bi bao lu.		36,540,000	114,648,944,263	4265726
24/09/2024	Ong Ngo Hoa Thang ba Vu Bich Hang 20 Nha Tho Ha Noi ung ho cac tinh bi bao lu		500,000	114,649,444,263	4171312
24/09/2024	MB(172986)(NGO XUAN THUY UNG HO BAO SO 3 tu Cat Hai)		10,000	114,649,454,263	20240923172986
24/09/2024	MB(169889)(NGUYEN VAN SON chuyen tien ung ho tu Ha Tinh)		200,000	114,649,654,263	20240923169889
24/09/2024	NGUYEN HUONG DONG Chuyen tien		200,000	114,649,854,263	94253656
24/09/2024	MB(187262)(LE HOANG VU chuyen tien ung ho tu An Giang)		200,000	114,650,054,263	20240923187262
24/09/2024	NGUYEN XUAN LOC UNG HO DONG BAO CAC TINH BI BAO LU NAM 2024		500,000	114,650,554,263	4272970
24/09/2024	gd ba Do Thi Hoa ung ho dong bao bao lut. FT24268182025596		500,000	114,651,054,263	94290328
24/09/2024	ong ba suong to dan pho cau do 4 ha cau ha dong ha noi ung ho cac tinh bi bao lut.		2,370,000	114,653,424,263	94325057

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
24/09/2024	Trinh Van Ngoc so 16 ngach 19 ngo 36 Tran Dien, Dinh Cong, Hoang Mai, Ha Noi ung ho dong bao bao lut		200,000	114,653,624,263	94309426
24/09/2024	BUI THUY AN chuyen ung ho dong bao lu lut sau bao FT24268421707301		28,000	114,653,652,263	94363532
24/09/2024	MB(195953)(TRAN TRUNG DUONG chuyen tien ung ho tu em con nhieu day a tuy khong nhieu nhung day cung la tam lo)		20,000	114,653,672,263	20240923195953
24/09/2024	MB(197340)(LE HUYNH YEN TRANG chuyen tien ung ho tu Soc Trang)		2,500	114,653,674,763	20240923197340
24/09/2024	Ung ho cac tinh bao lu		500,000	114,654,174,763	4399974
24/09/2024	Ly Huong Linh chuyen tien ung ho dong bao lu lut		500,000	114,654,674,763	94401173
24/09/2024	MB(206709)(TRINH DUC LONG chuyen tien ung ho tu thon tan hung,xa hung an,bac quang,ha giang)		80,000	114,654,754,763	20240924206709
24/09/2024	MB(206733)(DO XUAN TUNG chuyen tien ung ho tu khach san khanh linh thi tran thinh long hai hau nam dinh)		50,000	114,654,804,763	20240924206733
24/09/2024	MB(210673)(TRAN THI HUE chuyen tien ung ho tu ung ho bao lu)		1,000,000	114,655,804,763	20240924210673
24/09/2024	MB(211292)(NGUYEN MINH VU chuyen tien ung ho tu huynh tho . hau thanh dong . tan thanh . long an)		500,000	114,656,304,763	20240924211292
24/09/2024	MB(215079)(DINH THU HUONG chuyen tien ung ho tu 28 ngach 47-76 khuong trung- thanh xuan-HN)		500,000	114,656,804,763	20240924215079
24/09/2024	MB(221612)(NGUYEN THI LUONG chuyen tien ung ho vung lu)		500,000	114,657,304,763	20240924221612
24/09/2024	MB(224186)(NGUYEN THI CAM GIANG chuyen tien ung ho tu phuoc hau phuoc my trung mo cay bac ben tre)		200,000	114,657,504,763	20240924224186
24/09/2024	MB(229431)(NGUYEN PHAM NHUT HUY chuyen tien ung ho tu Ung ho ba con)		30,000	114,657,534,763	20240924229431
24/09/2024	Vu Thai Duc truong THPT Tien Phong ung ho cac tinh bi bao lu		200,000	114,657,734,763	4578238
24/09/2024	MB(239340)(chuyen tien ung ho tu dtm)		5,000	114,657,739,763	20240924239340
24/09/2024	MB(242419)(TRAN THI TUYET HONG chuyen tien ung ho tu lao cai)		200,000	114,657,939,763	20240924242419
24/09/2024	Ung ho cac tinh mien bac than yeu FT24268392758821		1,000,000	114,658,939,763	94604448
24/09/2024	MB(244421)(NGUYEN VAN TINH chuyen tien ung ho tu nguyen van tinh xom hoanh lo nam giao thuy nam dinh)		50,000	114,658,989,763	20240924244421
24/09/2024	MB(246777)(vu dinh tuong chuyen tien ung ho tu quynh boi quynh phu gia binh bac ninh)		100,000	114,659,089,763	20240924246777
24/09/2024	MB(251251)(PHAM NGUYEN KHANH HAN chuyen tien ung ho tu 133 bui vien , pham ngu lao , quan 1, tphcm)		200,000	114,659,289,763	20240924251251
24/09/2024	MB(261111)(TRAN THI MY QUYNH chuyen tien ung ho tu Gia Lai)		100,000	114,659,389,763	20240924261111

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Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
24/09/2024	MB(263134)(LUONG MINH TRI chuyen tien ung ho tu ung ho dong bao lu lut)		100,000	114,659,489,763	20240924263134
24/09/2024	MB(264334)(LY DAI KY chuyen tien ung ho tu tt pho bang huyen dong van tinh ha giang)		100,000	114,659,589,763	20240924264334
24/09/2024	MB(265486)(DO TRUNG CUONG chuyen tien ung ho tu co am, vinh bao, hai phong)		30,000	114,659,619,763	20240924265486
24/09/2024	MB(273761)(VI THI PHUONG chuyen tien ung ho tu le van thanh ban do xa phu thanh huyen quan hoa tinh thanh hoa)		100,000	114,659,719,763	20240924273761
24/09/2024	MB(280413)(CHANG YUNG HSIANG transfer support funds from So.29 DT743 Song Than 2, Di An City Binh duong)		50,000	114,659,769,763	20240924280413
24/09/2024	MB(281904)(LE THI TY chuyen tien ung ho tu Ngoc Lien Kim An Thanh Oai Ha Noi)		50,000	114,659,819,763	20240924281904
24/09/2024	MB(282539)(PHAM XUAN LUONG chuyen tien ung ho tu 165 dang quoc chinh tp hai duong)		300,000	114,660,119,763	20240924282539
24/09/2024	MB(283617)(LE MINH HAI chuyen tien ung ho tu TT Nam Can, huyen Nam Can, tunh Ca Mau)		500,000	114,660,619,763	20240924283617
24/09/2024	MB(287234)(LE VAN THANH TAM chuyen tien ung ho tu mien bac)		200,000	114,660,819,763	20240924287234
	MB(289508)(TRAN THI THU HANG chuyen tien ung ho tu Dong bao lu lut mien Bac)		200,000	114,661,019,763	20240924289508
24/09/2024	CAO THI HOA BINH Chuyen tien ho Nguyen Thi Phuong 210 A8 Nga Tu So ung ho bao lut		200,000	114,661,219,763	94768456
24/09/2024	MB(291664)(NGUYEN THI THANH TAM chuyen tien ung ho tu phung chau - chuong my)		100,000	114,661,319,763	20240924291664
24/09/2024	MB(295077)(LE NGUYEN TRUONG AN chuyen tien ung ho tu khanh binh , tan uyen, binh duong)		100,000	114,661,419,763	20240924295077
24/09/2024	MB(298276)(LE THI MY CHINH chuyen tien ung ho tu ttyt)		100,000	114,661,519,763	20240924298276
24/09/2024	MB(301016)(NGUYEN KHAC BINH chuyen tien ung ho tu lang nu)		200,000	114,661,719,763	20240924301016
24/09/2024	MB(302137)(PHAM THANH VAN chuyen tien ung ho tu 65 ngo 61 Bang Liet Hoang Liet HMai HN)		60,000	114,661,779,763	20240924302137
24/09/2024	MB(302952)(LE THI LINH chuyen tien ung ho tu Dong Ngan, Tu Son, Bac Ninh)		200,000	114,661,979,763	20240924302952
24/09/2024	MB(304915)(NGUYEN VAN CU chuyen tien ung ho tu hcm)		1,000,000	114,662,979,763	20240924304915
24/09/2024	MB(309701)(LE GIA HUNG chuyen tien ung ho tu Ho Chi Minh)		100,000	114,663,079,763	20240924309701
24/09/2024	MB(313473)(PHAM ANH THU chuyen tien ung ho tu 124 nguyen tu luc p8 dlat)		50,000	114,663,129,763	20240924313473
24/09/2024	MB(319857)(BUI PHU LINH chuyen tien ung ho tu thanh ba - phu tho)		50,000	114,663,179,763	20240924319857
24/09/2024	MB(320121)(TRAN THI THUY NGAN chuyen tien ung ho tu Van Trung Hoai An Binh Dinh)		100,000	114,663,279,763	20240924320121

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24/09/2024	CBCNV cty Nidec Instruments Ha Noi ung ho dong bao mien Bac bi anh huong boi bao so 3		1,100,000	114,664,379,763	4877962
24/09/2024	MB(327068)(NGUYEN THE ANH chuyen tien ung ho tu chau co chut tam long gui dong bao mien lu ak)		500,000	114,664,879,763	20240924327068
24/09/2024	MB(330129)(DINH CONG BAY transfer support funds from 126 X. Hoang Tien. H. Hoang Hoa. T. Thanh Hoa)		500,000	114,665,379,763	20240924330129
24/09/2024	MB(330282)(DIEP VAN VINH chuyen tien ung ho tu Soc Trang)		100,000	114,665,479,763	20240924330282
24/09/2024	Trường THPT Phúc Thọ thuộc sở GDĐT Hà Nội nộp ủng hộ các tính bị bảo lũ		1,400,000	114,666,879,763	
24/09/2024	MB(333885)(NGUYEN PHAN THU HOAI chuyen tien ung ho tu dien khanh khanh hoa)		500,000	114,667,379,763	20240924333885
24/09/2024	MB(336172)(HOANG MANH HA chuyen tien ung ho tu TanHa LamHa LamDong)		300,000	114,667,679,763	20240924336172
24/09/2024	MB(340832)(NGUYEN THI PHUONG chuyen tien ung ho cac tinh bi bao lu)		100,000	114,667,779,763	20240924340832
24/09/2024	MB(344958)(NGUYEN VAN HAI chuyen tien ung ho tu 21 ngo 111 le dai hanh pho tran phu phuong thanh binh tp ninh)		200,000	114,667,979,763	20240924344958
24/09/2024	MB(345367)(DO THANH PHUOC chuyen tien ung ho tu vi tinh thanh phuoc tan hung long an)		300,000	114,668,279,763	20240924345367
24/09/2024	MB(345583)(PHAM VAN PHONG chuyen tien ung ho tu Ha noi)		500,000	114,668,779,763	20240924345583
24/09/2024	MB(347677)(LO THI PHUI chuyen tien ung ho tu Lo Thi Phui ban lum xa muong mun tuan giao dien bien)		100,000	114,668,879,763	20240924347677
24/09/2024	MB(354866)(LE NGO PHI TIEN chuyen tien ung ho tu Lanh Thuong 1 - TT Dong Phu - Que Son - Quang Nam)		200,000	114,669,079,763	20240924354866
24/09/2024	MB(355974)(NE HE MI chuyen tien ung ho tu dak pek)		100,000	114,669,179,763	20240924355974
24/09/2024	Vũ Thế Hợp nộp tiền ủng hộ đồng bảo bị lũ lụt		200,000	114,669,379,763	
24/09/2024	CHU THI QUYNH chuyen tien ung ho cac Tinh bi bao lut		100,000	114,669,479,763	4996994
24/09/2024	MB(361456)(TRUONG VAN DOI chuyen tien ung ho tu hai duong)		500,000	114,669,979,763	20240924361456
24/09/2024	MB(363794)(VU THI THOA chuyen tien ung ho con bao so 3)		200,000	114,670,179,763	20240924363794
24/09/2024	Truong THPT Chuong My A nop ung ho bao lu 2024		11,050,000	114,681,229,763	5013053
24/09/2024	MB(364500)(CAO THI DUNG chuyen tien ung ho tu pho tan hau tt tan phong qxuong thanh hoa)		100,000	114,681,329,763	20240924364500
24/09/2024	MB(365568)(NGUYEN VAN DAI chuyen tien ung ho tu bacgiang)		10,000	114,681,339,763	20240924365568
24/09/2024	Trinh Van Duan so 2 ngach 5 duong Ly Tu Trong tdp4 La Khe ung ho dong bao lu lut		200,000	114,681,539,763	5020042
24/09/2024	MB(366185)(NGUYEN THI THU BA chuyen tien ung ho tu binh an - binh son - quang ngai)		500,000	114,682,039,763	20240924366185

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
24/09/2024	MB(366675)(NGUYEN HUU DUNG chuyen tien ung ho tu Can loc ha tinh)		1,000,000	114,683,039,763	20240924366675
24/09/2024	MB(366834)(NGUYEN DINH AN chuyen tien ung ho tu Bu Gia Map ,Binh Phuoc)		200,000	114,683,239,763	20240924366834
24/09/2024	MB(367287)(LE THI Y chuyen tien ung ho tu 169 le hong phong, ayunpa, gia lai)		100,000	114,683,339,763	20240924367287
24/09/2024	CAC CAN BO DOAN VIEN CUA CONG DOAN CONG TY CP CONINCO MAY XD VA CT CONG NGHIEP UNG HO CAC TINH BI BAO LU		14,000,000	114,697,339,763	5024488
24/09/2024	MB(372722)(RIAH THI THU SUONG chuyen tien ung ho tu thon Blang, xa Cho Chun, huyen Nam Giamg, tinh Quang Nam)		100,000	114,697,439,763	20240924372722
24/09/2024	MB(373808)(TRUONG VAN DOI chuyen tien ung ho tu Dong Nai)		500,000	114,697,939,763	20240924373808
24/09/2024	MB(378516)(BUI THI MAI HOA chuyen tien ung ho tu 27 hai ba trung tp quy nhon binh dinh)		500,000	114,698,439,763	20240924378516
24/09/2024	MB(379973)(NGUYEN HUNG TIEN chuyen tien ung ho tu ap tan thuan b, xa tan phu, huyen thanh binh tinh dong thap)		100,000	114,698,539,763	20240924379973
24/09/2024	CBGV, HS TRUONG THPT NGUYEN BINH KHIEM PHU XUYEN HA NOI UNG HO CAC TINH BI BAO LU		30,000,000	114,728,539,763	2213OTT241056726
24/09/2024	MB(383889)(lu lut mien bac tu ck)		200,000	114,728,739,763	20240924383889
24/09/2024	TA THI NGAN chuyen tien ung ho cac tinh bi bao lu		100,000	114,728,839,763	5080382
24/09/2024	MB(386762)(LE THI NGA chuyen tien ung ho tu Duc Lam Trung- Phu Da- Phu Vang -Thua Thien Hue)		100,000	114,728,939,763	20240924386762
24/09/2024	MB(387060)(CHU THI HANG chuyen tien ung ho tu phuong tu lan thi xa viet yen tinh bac giang)		500,000	114,729,439,763	20240924387060
24/09/2024	MB(397885)(NGUYEN THI HOA chuyen tien ung ho tu duong ta uyen, k5, p1, tp ca mau)		500,000	114,729,939,763	20240924397885
24/09/2024	MB(399288)(VU NGOC SON chuyen tien ung ho tu 1812 G1 CC FIVESTAR GARDEN KIM GIANG THANH XUAN HA NOI)		100,000	114,730,039,763	20240924399288
24/09/2024	DANG THI LUONG so 89a ngo 418 la thanh o cho dua ung ho		200,000	114,730,239,763	5133269
24/09/2024	MB(407402)(HUYNH GIA PHU chuyen tien ung ho tu Da Lat)		100,000	114,730,339,763	20240924407402
24/09/2024	MB(407701)(PHAM LUONG NHAN chuyen tien ung ho tu ca mau)		50,000	114,730,389,763	20240924407701
24/09/2024	MB(409036)(NGUYEN THI HONG HANH transfer support funds from THD)		300,000	114,730,689,763	20240924409036
24/09/2024	MB(409169)(QUACH THI THU chuyen tien ung ho vung bi anh huong boi thien tai bao lu tu Tam Tao, Phu Lam, Tien)		200,000	114,730,889,763	20240924409169
24/09/2024	MB(411471)(NGUYEN THUY DUNG chuyen tien ung ho tu nong cong thanh hoa)		20,000	114,730,909,763	20240924411471

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



	Fax: 821.2712, 821.2713/04.82135		Cá	Số dư	Mang phòn thịnh đến khách hàn Số tham chiếu	
Ngày Date	Remark	Nợ Dr	Có Cr	So du Balance	Ref. no	
24/09/2024	MB(411569)(HUYNH THI TRANG chuyen tien ung ho tu ap tra ngoa xa tra con huyen tra on tinh vinh long)		50,000	114,730,959,763	20240924411569	
24/09/2024	MB(414278)(TRAN THI TUYET MAI chuyen tien ungr hooj baox lutj)		500,000	114,731,459,763	20240924414278	
24/09/2024	MB(421600)(PHAM THUY ANH chuyen tien ung ho bao yagi tu Thanh pho Hoa Binh Tinh Hoa Binh)		100,000	114,731,559,763	20240924421600	
24/09/2024	MBVCB.7119653270.802135.Phong 1209 toa B chung cu Song Hong, 165 Thai Ha ung ho cac tinh bi bao lu.CT tu 0991000007995 DAO ANH TUAN toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		500,000	114,732,059,763	5229387	
24/09/2024	Truong THPT Son Tay thuoc So GD DT Ha Noi ung ho cac tinh bi bao lu		71,231,000	114,803,290,763	5233774	
24/09/2024	MB(431229)(ung ho ba con lang nu bi thien tai tu ap soc tro duoi xa an quang huu huyen tra cu tinh tra vinh)		30,000	114,803,320,763	20240924431229	
24/09/2024	MB(439033)(gia dinh ong tran van luc chuyen tien ung ho tu thon trieu xa hien khanh huyen vu ban tinh nam din)		4,000,000	114,807,320,763	20240924439033	
24/09/2024	MB(439142)(NGUYEN THI HOAI chuyen tien ung ho tu An Ngoai, Tan Lien, Vinh Bao, Hai Phong)		200,000	114,807,520,763	20240924439142	
24/09/2024	MB(439193)(NGUYEN SI THAI chuyen tien ung ho tu thon 7 kien quoc kien thuy hai phong)		500,000	114,808,020,763	20240924439193	
24/09/2024	MB(441655)(hl tu thai binh)		20,000	114,808,040,763	20240924441655	
24/09/2024	CD CUC HAI QUANTP HA NOI UNG HO CAC TINHBI THIET HAI DO BAO LU		131,155,555	114,939,196,318	5289568	
24/09/2024	NGUYEN LAN TIEN chuyen tien ho gia dinh O Hoang kim Vinh so 3 vong duc. Ung ho dong bao cac tinh phia bac bi anh huong bao lu 2024.		500,000	114,939,696,318	95290527	
24/09/2024	MB(445456)(NGUYEN THI TU LINH chuyen tien ung ho tu ung ho)		50,000	114,939,746,318	20240924445456	
24/09/2024	MB(445594)(DO KIEN DAM chuyen tien ung ho tu thach da me linh ha noi)		100,000	114,939,846,318	20240924445594	
24/09/2024	MB(447365)(LE QUOC BAO chuyen tien ung ho tu 174 dt 717 xa huy khiem tanh linh binh thuan)		200,000	114,940,046,318	20240924447365	
24/09/2024	MB(449108)(LY VAN THU chuyen tien ung ho tu k145 Nguyen Huy Tuong-TP.Da Nang)		30,000	114,940,076,318	20240924449108	
24/09/2024	MB(451540)(TRUONG TRONG NHAN chuyen tien ung ho tu Agribank chi nhanh huyen Duc Hue Long An)		100,000	114,940,176,318	20240924451540	
24/09/2024	MB(454024)(LE THI BICH DAO chuyen tien ung ho tu 109.43.2.9 to12 Hoa Trung Vinh Hoa Nha Trang Khanh Hoa)		500,000	114,940,676,318	20240924454024	
24/09/2024	MB(455851)(KHUONG VAN HUNG chuyen tien ung ho mien Bac tu mien Nam gui cho dong bao Mien Bac)		50,000	114,940,726,318	20240924455851	
24/09/2024	MB(457104)(Xuong May Minh Kiet Ung Ho tu 184 Tran Thi He Q12)		500,000	114,941,226,318	20240924457104	

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
24/09/2024	MB(457316)(NGO TON QUYEN chuyen tien ung ho tu Ha Noi)		500,000	114,941,726,318	20240924457316
24/09/2024	MB(459476)(LE LUU LY chuyen tien ung ho tu 12A8 Ly Nam De)		100,000	114,941,826,318	20240924459476
24/09/2024	MB(463209)(PHAN THI THANH THUY chuyen tien ung ho tu 623 CMT 8 Q 10 TPHCM)		100,000	114,941,926,318	20240924463209
24/09/2024	MB(463255)(NGUYEN THI LUONG chuyen tien ung ho tu 276A Da Nang - Ngo Quyen - Hai Phong)		500,000	114,942,426,318	20240924463255
24/09/2024	TRUONG THI HOA chuyen FT24268033008100		300,000	114,942,726,318	95368003
24/09/2024	MB(465378)(NGUYEN THI ANH THU chuyen tien ung ho tu vinh long)		50,000	114,942,776,318	20240924465378
24/09/2024	TRAN THANH BINH chuyen tien Ung ho dong bao cac tinh bi thiet hai do bao lu nam 2024		200,000	114,942,976,318	95376062
24/09/2024	1 nguoi con sinh ra o Ha Noi xin ung ho 1 ngay cong		500,000	114,943,476,318	95376186
24/09/2024	MB(472894)(TRAN YEN LINH chuyen tien ung ho dong bao bao lu tu Yen Bai)		100,000	114,943,576,318	20240924472894
24/09/2024	MB(473093)(NGO THI LE DUYEN chuyen tien ung ho tu huyen can gio)		100,000	114,943,676,318	20240924473093
24/09/2024	MB(473455)(ung ho dong bao lu lut tu huyen Vinh Cuu, tinh Dong Nai)		50,000	114,943,726,318	20240924473455
24/09/2024	MB(475410)(VU VAN THIEM chuyen tien ung ho tu Dak nong)		39,000	114,943,765,318	20240924475410
24/09/2024	MB(475855)(stay safe from 119 Bac Son Tam Diep Ninh Binh)		50,000	114,943,815,318	20240924475855
24/09/2024	MB(478377)(LUU HOAI PHUONG NAM chuyen tien ung ho tu 31 khanh hoi phuong 3 quan 4 hcm)		10,000	114,943,825,318	20240924478377
24/09/2024	MB(479762)(Lai Van Phe ung ho dong bao tu TAY NINH)		150,000	114,943,975,318	20240924479762
24/09/2024	MB(482311)(KHUC THI KHUYEN chuyen tien ung ho tu phuc xa ba dinh ha noi)		1,000,000	114,944,975,318	20240924482311
24/09/2024	MB(483842)(BUI VAN QUYNH chuyen tien ung ho cac tinh bi bao lu)		100,000	114,945,075,318	20240924483842
24/09/2024	MB(484562)(VI QUANG TUAN chuyen tien ung ho tu KINH MAT)		100,000	114,945,175,318	20240924484562
24/09/2024	MB(486502)(NGUYEN DONG chuyen tien ung ho tu gara dong tay giang quang nam)		500,000	114,945,675,318	20240924486502
24/09/2024	MB(487223)(NGUYEN GIAO THAI chuyen tien ung ho tu dong tien-trieu son-thanh hoa)		200,000	114,945,875,318	20240924487223
24/09/2024	MB(487604)(TRAN NGOC LINH chuyen tien ung ho tu binh khanh can gio)		100,000	114,945,975,318	20240924487604
24/09/2024	MB(488575)(BUI TUAN ANH chuyen tien ung ho dong bao bi anh huong boi bao so 3 tu Agribank CN Nam Ninh Binh)		59,000	114,946,034,318	20240924488575
24/09/2024	MB(490163)(NGUYEN DANG CUONG chuyen tien ung ho tu xom cau - Trieu Khuc - Tan Trieu - Thanh Tri - Ha Noi)		500,000	114,946,534,318	20240924490163
24/09/2024	MB(491488)(NGUYEN VAN MINH chuyen tien ung ho tu nguyen van minh nam quat nam trieu phu xuyen ha noi)		50,000	114,946,584,318	20240924491488

Chi nhánh:

Chi nhánh TP Hà Nội Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội Địa chỉ:



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
24/09/2024	MB(493027)(DO NGUYEN NHAT TOAN chuyen tien ung ho tu 48 nguyen truong to)		100,000	114,946,684,318	20240924493027
24/09/2024	MB(493080)(QUANG VAN THANG chuyen tien ung ho tu huyen tua chua tinh dien bien)		100,000	114,946,784,318	20240924493080
24/09/2024	MB(493270)(chau gai rot cua tho hat Duy Manh ung ho dong bao con bao so 3 tu truong tieu hoc cao ky huyen cho)		100,000	114,946,884,318	20240924493270
24/09/2024	MB(494732)(LE VAN DUONG chuyen tien ung ho tu xom 3 xa an hoa kim son tinh ninh binh)		100,000	114,946,984,318	20240924494732
24/09/2024	Le Minh Huong 21b Ly Quoc Su Hang Trong HK HN ung ho cac tinh bi bao lu		500,000	114,947,484,318	5493068
24/09/2024	MB(498914)(TRAN TRI THANH chuyen tien ung ho tu long an)		20,000	114,947,504,318	20240924498914
24/09/2024	MB(503466)(TRINH NGUYET ANH - luc ngan- bac giang chuyen tien ung ho tu luc ngan- bac giang)		200,000	114,947,704,318	20240924503466
24/09/2024	MB(504264)(VU VAN DUY chuyen tien ung ho tu vu van Duy lang nghe moc xa hoa phong - my hao- hung ven)		200,000	114,947,904,318	20240924504264
	MB(505970)(VU DUC HOA chuyen tien ung ho tu lao cai)		200,000		20240924505970
24/09/2024	MB(506565)(LY THI HOAI chuyen tien ung ho tu Lao Cai)		10,000	114,948,114,318	20240924506565
24/09/2024	MB(507653)(DINH VAN HO chuyen tien ung ho tu tuy lai -my duc- ha noi)		20,000	114,948,134,318	20240924507653
24/09/2024	Van phong va Chi bo Hiep hoi Doanh nghiep Dau tu nuoc ngoai ung ho cac tinh bi bao lu FT24268061811060		10,000,000	114,958,134,318	95538070
24/09/2024	MB(511343)(Vu Manh Cuong tu lam dong)		17,000	114,958,151,318	20240924511343
24/09/2024	MB(511851)(PHAN THI NGOC chuyen tien ung ho tu an giang)		100,000	114,958,251,318	20240924511851
24/09/2024	Nha so 1 hem 7 ngach 164 ngo 192 Le Trong Tan, Dinh Cong, Hoang Mai, HN ung ho dong bao lu lut FT24268508575652		200,000	114,958,451,318	95554833
24/09/2024	VU DINH THUY chuyen tien ung ho cac tinh bi bao lut		500,000	114,958,951,318	95555322
24/09/2024	MB(513066)(DOAN THI YEN LINH chuyen tien ung ho tu vinhlong		100,000	114,959,051,318	20240924513066
24/09/2024	MB(514601)(HA THI BAO YEN chuyen tien ung ho tu khu vuc 2 TT Duc Hoa Huyen Duc Hoa Long An)		100,000	114,959,151,318	20240924514601
24/09/2024	MB(516260)(BUI THI HA chuyen tien ung ho tu Bui thi ha to8 khu e thi tran lam)		10,000	114,959,161,318	20240924516260
24/09/2024	MB(519915)(PHAM QUOC CUONG chuyen tien ung ho lu lut mien bac tu Dong Nai)		100,000	114,959,261,318	20240924519915
24/09/2024	MB(520260)(TRAN VAN TU chuyen tien ung ho tu Nhat Ban)		100,000	114,959,361,318	20240924520260
24/09/2024	MB(520501)(NGUYEN HAI TUYEN chuyen tien ung ho tu to DP 2 Thi Tran Madaguoi Da Huoai Lam Dong)		100,000	114,959,461,318	20240924520501

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



	Fax: 821.2712, 821.2713/04.82135	Mang phòn thịnh đến khách hòng			
Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
24/09/2024	MB(520968)(LO VAN QUE chuyen tien ung ho tu ban giang)		3,000	114,959,464,318	20240924520968
	MB(522602)(PHAN THUY BICH TAM chuyen tien ung ho tu 15 be van dan)		1,000		20240924522602
	MB(524512)(Ung ho bao lu mien bac tu Dugong ham ninh phu quoc kien giang)		1,000,000	114,960,465,318	20240924524512
24/09/2024	MB(524954)(NGUYEN THU HA Simple Kafe ung ho bao Yagi)		1,000,000	114,961,465,318	20240924524954
24/09/2024	MB(525661)(LE XUAN NHAT chuyen tien ung ho tu Yen Bai)		50,000	114,961,515,318	20240924525661
	MB(526210)(NGUYEN THI HA MY chuyen tien ung ho tu cam ranh)		200,000	114,961,715,318	20240924526210
24/09/2024	truong THPT Kinh Do,Dong Anh thuoc So GDDT Ha Noi ung ho cac tinh bi bao lu		14,342,000	114,976,057,318	95628105
24/09/2024	MB(529989)(BUI LAM THANG chuyen tien ung ho tu thai binh)		200,000	114,976,257,318	20240924529989
	MB(531021)(AN THI DIEM PHUC chuyen tien ung ho tu cho nao kho thi cho nha)		100,000		20240924531021
24/09/2024	MB(531264)(NGUYEN VAN TUAN chuyen tien ung ho tu Cc Quang Minh 707 thanh pho Bac Giang)		100,000	114,976,457,318	20240924531264
24/09/2024	MB(532139)(PHAM THI HUE chuyen tien ung ho tu thon 3 - xa vu hoa - kien xuong - thai binh)		100,000	114,976,557,318	20240924532139
24/09/2024	MB(534556)(NGUYEN KHANH CHI chuyen tien ung ho tu Ha Noi)		200,000	114,976,757,318	20240924534556
24/09/2024	MB(535052)(NGUYEN XUAN HOANG chuyen tien ung ho tu gia lai)		500,000	114,977,257,318	20240924535052
24/09/2024	MB(535704)(NGUYEN THI KIM LUYEN chuyen tien ung ho tu rach gia)		20,000	114,977,277,318	20240924535704
24/09/2024	MB(536887)(TRAN THANH HOA chuyen tien ung ho tu vhsmc)		50,000	114,977,327,318	20240924536887
	MB(539350)(Bui Tran Quoc Thai ung ho dong bao bi lu lut tu lop 12A3 Truong PTTH Giao Thuy B, Giao Thuy, Nam D)		100,000		20240924539350
24/09/2024	MBVCB.7120518911.334284.NGUY THI THUY chuyen tien ung ho lu lut mien bac.CT tu 1024915165 NGUYEN THI THUY toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		3,000,000	114,980,427,318	5692959
24/09/2024	ba Bui Thi Huong so nha 17 ngo 134 duong Giai Phong, phuong Phuong Liet quan Thanh Xuan Ha Noi ung ho cac tinh bi bao lu		1,000,000	114,981,427,318	95703805
24/09/2024	MB(548758)(BUI THI PHUONG chuyen tien ung ho tu thang long kinh mon hai duong)		100,000	114,981,527,318	20240924548758
24/09/2024	MB(552574)(NGUYEN THI OANH chuyen tien ung ho tu nghe an)		200,000	114,981,727,318	20240924552574
24/09/2024	MB(554002)(DANG THI MINH THUY chuyen tien ung ho bao lu tu Yen Thu xa Yen Phuong Yen Lac tinh Vinh Phuc)		200,000	114,981,927,318	20240924554002

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
24/09/2024	MB(554365)(NGUYEN VAN TUAN chuyen tien ung ho tu tinh vinh phuc)		200,000	114,982,127,318	20240924554365
	MB(555807)(NGUYEN THIEU QUANG chuyen tien ung ho tu thi tran sia,quang dien,thua thien hue)		200,000	114,982,327,318	20240924555807
24/09/2024	MB(558554)(NGUYEN THI ANH TUYET chuyen tien ung ho tu TX. Cai Lay)		50,000	114,982,377,318	20240924558554
24/09/2024	MB(558657)(NGUYEN VAN PHUC chuyen tien ung ho tu k136-h07-15 tran cao van)		50,000	114,982,427,318	20240924558657
24/09/2024	MBVCB.7120638131.415084.DANC THI KIM CUC - Cong ty TNHH Goshu Kohsan (Viet Nam).CT tu 0011001259705 DANG THI KIM CUC toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		2,000,000	114,984,427,318	5758853
24/09/2024	dh van hoa hn ung ho tien bao lu		40,000,000	115,024,427,318	95760587
24/09/2024	MB(560477)(PHAN NGOC TRONG chuyen tien ung ho tu Phan Ngoc Trong ung ho)		100,000	115,024,527,318	20240924560477
24/09/2024	MB(561037)(LE THI VAN chuyen tien ung ho tu thon 10,eapil,madrak,Dak Lak)		500,000	115,025,027,318	20240924561037
24/09/2024	MB(561117)(LE DINH KHANH chuyen tien ung ho tu binh dinh)		20,000	115,025,047,318	20240924561117
24/09/2024	Bac Hong Tinh 178 ton due thang to 7 phuong hang bot dong da ha noi ung ho dong bao bao lut FT24268609903593		500,000	115,025,547,318	95774674
24/09/2024	MB(565363)(SON QUOC THANG chuyen tien ung ho tu Ap A Xa Binh Phu Huyen Cang Long Tinh Tra Vinh)		10,000	115,025,557,318	20240924565363
24/09/2024	MB(565559)(NGUYEN THI THU TRANG chuyen tien ung ho tu Thanh Liem-Ha Nam)		100,000	115,025,657,318	20240924565559
24/09/2024	MB(567814)(BANH KIM XUYEN chuyen tien ung ho tu Agribank chi nhanh 10 tphcm)		200,000	115,025,857,318	20240924567814
24/09/2024	MB(571429)(TRINH THI THUY LUU chuyen tien ung ho tu TP HCM)		500,000	115,026,357,318	20240924571429
24/09/2024	MB(571716)(PHAM GIA HUY chuyen tien ung ho tu An Hao Tnh Bien An Giang)		100,000	115,026,457,318	20240924571716
24/09/2024	MB(572379)(ung ho cac tinh bao lu		2,000,000	115,028,457,318	20240924572379
24/09/2024	MB(572986)(PHAM THI HAI YEN chuyen tien ung ho tu luyen yen ung ho dong bao bao lut)		40,000	115,028,497,318	20240924572986
24/09/2024	MBVCB.7120790578.510953.Nguye Hai Cuong SN 27A /25/285 Doi Can HN ung ho cac tinh bi bao lu.CT tu 0011004041926 NGUYEN THI HAI HA toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		200,000	115,028,697,318	
24/09/2024	MB(578148)(VU KHANH LINH chuyen tien ung ho tu 339B Nguyen Du, Hai Ha, Quang Ninh)		50,000	115,028,747,318	20240924578148
24/09/2024	MB(578597)(LAM A DUC chuyen tien ung ho tu D14420 binh chanh da phuoc thanh pho ho chi minh)		20,000	115,028,767,318	20240924578597

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày	Ghi chú	Nợ Dr	Có Cr	Số dư Bolomas	Số tham chiếu
Date	Remark	Dr	Cr	Balance	Ref. no
	MB(578782)(NGO VAN SY chuyen tien ung ho tu gia lai)		100,000		20240924578782
	MB(579068)(HO THI HA chuyen tien ung ho tu Binh Duong)		300,000	115,029,167,318	20240924579068
	MB(581966)(DINH THI THUY NGUYEN chuyen tien ung ho tu binh duong)		300,000	115,029,467,318	20240924581966
	MB(583809)(HOANG VAN THANH chuyen tien ung ho tu Trung Hoa - Cong Bang - Pac Nam - Bac Kan)		200,000	115,029,667,318	20240924583809
	MB(584226)(NGUYEN THI KIM NGAN chuyen tien ung ho tu Ap Rach Goc, Long Hoa, chau Thanh, Tra Vinh)		100,000	115,029,767,318	20240924584226
	MB(587437)(TRAN THI THU chuyen tien ung ho tu thon 3.tan lap.kon ray.kon tum)		300,000	115,030,067,318	20240924587437
	MB(589305)(LY LAM TUNG chuyen tien ung ho tu soc trang)		500,000	115,030,567,318	20240924589305
24/09/2024	MB(590010)(ung ho cac tinh bi bao lu)		200,000	115,030,767,318	20240924590010
	MB(590591)(LE THI KIEU KHANH chuyen tien ung ho tu BINH SON AN NGHIA)		100,000	115,030,867,318	20240924590591
	MB(590935)(TRINH THI NGOC chuyen tien ung ho dong bao vung lu lut tu Truong Ngoc, tdp 10, TT Quy Loc, Yen D)		200,000	115,031,067,318	20240924590935
	MB(591564)(NGUYEN THI HANH chuyen tien ung ho tu dak to- kon tum)		100,000	115,031,167,318	20240924591564
	MB(593022)(DANG THI HONG THU chuyen tien ung ho tu Tay Ninh)		200,000	115,031,367,318	20240924593022
	MBVCB.7120961010.616741.VU VAN NAM ung ho cac tinh bao lu.CT tu 0451000243816 VU VAN NAM toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		200,000	115,031,567,318	5915442
	MBVCB.7120966867.624318.LE DINH LINH - NV CTy Goshu Kohsan (VietNam)- Ung ho cac tinh bao lu .CT tu 0011004180572 LE DINH LINH toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		200,000	115,031,767,318	
	MB(595580)(PHAM THI HONG PHUC chuyen tien ung ho tu kongchro- huyen kongchro - gia lai)		500,000	115,032,267,318	20240924595580
24/09/2024	MB(596110)(Trinh Mup tu ap cho ttcld cld soc trang)		300,000	115,032,567,318	20240924596110
24/09/2024	MB(596361)(NGUYEN THI HIEN chuyen tien ung ho tu ck)		100,000	115,032,667,318	20240924596361
24/09/2024	MB(598313)(LE TRUNG HIEU chuyen tien ung ho ba con tu Binh Lieu - Quang Ninh)		500,000	115,033,167,318	20240924598313
24/09/2024	MB(599812)(NGUYEN VAN HIEU chuyen tien ung ho tu to 4.phuong tich luong thai nguyen)		10,000	115,033,177,318	20240924599812
	MB(599974)(ungho tu Dongthap)		100,000	115,033,277,318	20240924599974
	MB(601793)(Y HLINH chuyen tien ung ho tu Kon Tum)		2,000	115,033,279,318	20240924601793

Chi nhánh:

Chi nhánh TP Hà Nội Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội Địa chỉ:



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
24/09/2024	MB(602514)(NGUYEN VAN DONG chuyen tien ung ho tu khu pho Doan Ket tt Lam Son Tho Xuan Thanh Hoa)		200,000	115,033,479,318	20240924602514
24/09/2024	MB(603663)(NGUYEN THI HA chuyen tien ung ho tu Trung Kien, Trung Gia, Soc Son, Ha Noi)		100,000	115,033,579,318	20240924603663
24/09/2024	Hoang Thi Dung can ho 2302 toa CT 2 Nam Xa La, TDP 20 phuong Phuc La. HD, HN. Ung ho dong bao bi bao lut.		200,000	115,033,779,318	95968481
24/09/2024	MB(606111)(NINH QUANG HUNG chuyen tien ung ho tu la xuyen yen ninh y yen nam dinh)		200,000	115,033,979,318	20240924606111
24/09/2024	MB(608424)(TRAN DANG KHOA chuyen tien ung ho tu hop tien my duc ha noi)		100,000	115,034,079,318	20240924608424
24/09/2024	MB(608776)(NGUYEN VAN HIEP chuyen tien ung ho tu 306-2 tran phu p5 tp vung tau)		200,000	115,034,279,318	20240924608776
24/09/2024	MB(611085)(LUONG THI TUONG VAN chuyen tien ung ho dong bao mien bac tu phu hoa phu yen)		99,999	115,034,379,317	20240924611085
24/09/2024	MB(614934)(NGUYEN NGOC TIEN chuyen tien ung ho tu 78 kv lan thanh 1, tan loc, thot not, tp can tho)		51,100	115,034,430,417	20240924614934
24/09/2024	MB(615922)(HA VAN NAM chuyen tien ung ho tu Trang Bom,Dong Nai)		50,000	115,034,480,417	20240924615922
24/09/2024	MB(616380)(TRINH THI NGOC NHI chuyen tien ung ho dong bao mien bac tu Huyen Hon Dat Tinh Kien Giang)		200,000	115,034,680,417	20240924616380
24/09/2024	MB(616965)(NGO VIET DUNG chuyen tien ung ho tu lang nghe. tien loc. hau loc. thanh hoa)		200,000	115,034,880,417	20240924616965
24/09/2024	MB(619790)(HA THI GIA MINH chuyen tien ung ho tu hocsinhlopK59Csuphamtieuhocdaiho		50,000	115,034,930,417	20240924619790
24/09/2024	MB(621605)(NGUYEN THI VAN ANH chuyen tien ung ho khac phuc lu lut tu Nguyen thi van anh to 5 ap 1b loc tan lo)		100,000	115,035,030,417	20240924621605
24/09/2024	MB(621743)(NGO THI HIEN chuyen tien ung ho tu phu Lo- soc Son- Ha Noi)		100,000	115,035,130,417	20240924621743
24/09/2024	MB(622208)(DANG TRONG HUU chuyen tien ung ho tu An phu cu chi tphcm)		500,000	115,035,630,417	20240924622208
24/09/2024	MB(625120)(NGUYEN THANH THUY HA chuyen tien ung ho tu Huynh Van Banh, Phuong 17, quan Phu Nhuan, TPHCM)		100,000	115,035,730,417	20240924625120
24/09/2024	MB(625366)(NGUYEN THI HOA chuyen tien ung ho tu tran cao phu cu hung yen)		100,000	115,035,830,417	20240924625366
24/09/2024	MB(625815)(PHAM MINH DUONG chuyen tien ung ho tu tk cua chau chi con cung nay thoi a)		5,000	115,035,835,417	20240924625815
24/09/2024	MB(626245)(HUYNH THI TUYET chuyen tien ung ho tu 0981090378)		100,000	115,035,935,417	20240924626245
24/09/2024	MB(628791)(LENH ANH THANH chuyen tien ung ho tu ha giang)		20,000	115,035,955,417	20240924628791
24/09/2024	MB(632341)(Xin dau ten tu LA)		50,000	115,036,005,417	20240924632341

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
24/09/2024	MB(632678)(CAO NGUYEN THI TUONG VAN chuyen tien ung ho tu 77 du hang, hai phong)		200,000	115,036,205,417	20240924632678
24/09/2024	MB(633875)(TRAN TRUNG KIEN chuyen tien ung ho tu 69 luong van can)		20,000	115,036,225,417	20240924633875
24/09/2024	MB(634739)(PHAM VAN TUAN chuyen tien ung ho tu 40 vo nguyen giap - pho rang - bao yen - lao cau)		200,000	115,036,425,417	20240924634739
24/09/2024	MB(634852)(NGUYEN THANH HOA chuyen tien ung ho dong bao bi bao lu tu quyet tien an thang an lao hai phong)		500,000	115,036,925,417	20240924634852
24/09/2024	MB(636431)(LE THI HONG GAM chuyen tien ung ho tu ap cong nghiep xa loi an huyen tran van thoi tinh ca mau)		200,000	115,037,125,417	20240924636431
24/09/2024	MB(639304)(LE VAN BACH chuyen tien ung ho tu Thanh Hoas)		9,211	115,037,134,628	20240924639304
24/09/2024	MB(640465)(DINH THI MAI chuyen tien ung ho tu xom8 long son thanh long thanh chuong nghe an)		100,000	115,037,234,628	20240924640465
24/09/2024	MB(641913)(LINH chau chi con tung nay trong tk thoi a, chau xin loi tu Dien Bien Phu - Tan Thanh)		5,000	115,037,239,628	20240924641913
24/09/2024	NGUYEN VAN TUE chuyen tien cac ca nhan CD doi TN Dong Son XN Thuy loi Chuong My. ung ho Dong Bao bi thien tai nam 2024 co ds kem theo		3,100,000	115,040,339,628	6139259
24/09/2024	MB(645126)(NGUYEN THI HUONG chuyen tien ung ho tu Ingo45 duong Bui thi tu nhien dong hai 1 hai an hai phong)		200,000	115,040,539,628	20240924645126
24/09/2024	MB(645474)(LE THI DIEP chuyen tien ung ho tu lediep-nguyenngan-haugiang1k cuaitlongnhiumongpaconvuotquakhok		50,000	115,040,589,628	20240924645474
24/09/2024	MB(645758)(NGUYEN THI CAM THU chuyen tien ung ho tu An Minh - Kien Giang)		50,000	115,040,639,628	20240924645758
24/09/2024	MB(646331)(H NA HWING chuyen tien ung ho tu buon tri, xa krong na, h buon don, t dak lak)		200,000	115,040,839,628	20240924646331
24/09/2024	MB(648487)(chau la bui nguyen thu hoai hien dang nghi thai san nen k co nhieu chi co chut tam long tu Giao vi)		200,000	115,041,039,628	20240924648487
24/09/2024	MB(649244)(DOAN QUANG TAN chuyen tien ung ho tu 801, han thuyen, thi tran thua, luong tai, bac ninh)		200,000	115,041,239,628	20240924649244
24/09/2024	MB(651910)(NGUYEN THI TRANG chuyen tien ung ho tu tan hoa vu thu)		100,000	115,041,339,628	20240924651910
24/09/2024	MB(652127)(Nhu tarot gui chut tam long den ba con vung lu mong moi nguoi luon lac quan khoe manh tu Dong nai)		100,000	115,041,439,628	20240924652127
24/09/2024	MB(653145)(PHAM HONG TRUNG chuyen tien ung ho tu ha noi)		100,000	115,041,539,628	20240924653145
24/09/2024	MB(653442)(PHAN VAN HUYNH chuyen tien ung ho tu ngoc que 1 quynh hoa quynh phu thai binh)		200,000	115,041,739,628	20240924653442

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
24/09/2024	CBCNV CTY TNHH SWCC SHOWA VN UNG HO DONG BAO VUNG LU LUT CAC TINH PHIA BAC		28,300,000	115,070,039,628	96189325
24/09/2024	MB(654791)(NGUYEN VAN CHUAN chuyen tien ung ho tu nguyen khe tt cam giang cam giang hai duong)		150,000	115,070,189,628	20240924654791
24/09/2024	MB(655873)(NGUYEN VAN PHO chuyen tien ung ho tu khu 1 phuong viet hoa tp hai duong)		200,000	115,070,389,628	20240924655873
24/09/2024	MB(657741)(TRAN VAN TRUONG chuyen tien ung ho tu gl)		100,000	115,070,489,628	20240924657741
24/09/2024	MB(659057)(NGUYEN THI THUY MAI chuyen tien ung ho tu 77 vo van kiet phuong an lc quan binh tan)		20,000	115,070,509,628	20240924659057
24/09/2024	MB(659527)(em con 10k sang nhin an thoi a tu cao bang)		15,000	115,070,524,628	20240924659527
24/09/2024	MB(662499)(NGUYEN THI HANG NGA chuyen tien ung ho tu Agribank CN Ha Noi)		100,000	115,070,624,628	20240924662499
24/09/2024	MB(663159)(PHAN THI KIM CHI chuyen tien ung ho tu quang ngai)		200,000	115,070,824,628	20240924663159
24/09/2024	MB(663513)(NGUYEN DUC TOAN chuyen tien ung ho tu sinh vien truong dai hoc y duoc buon me thuot)		200,000	115,071,024,628	20240924663513
24/09/2024	MB(666885)(TRAN TUAN KHANH chuyen tien ung ho tu 123)		500,000	115,071,524,628	20240924666885
24/09/2024	MB(669303)(NGUYEN THI THANH TU chuyen tien ung ho tu 18 ton that tung)		10,000	115,071,534,628	20240924669303
24/09/2024	MBVCB.7121760638.137608.LE THI NGA chuyen tien ung ho ba con bi lu lut.CT tu 9963125635 LE THI NGA toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		200,000	115,071,734,628	6265514
24/09/2024	MB(672625)(chuyen tien ung ho tu Dak nong)		200,000	115,071,934,628	20240924672625
24/09/2024	MB(672658)(DIEP TRUONG GIANG chuyen tien ung ho tu cld. st)		100,000	115,072,034,628	20240924672658
24/09/2024	Dang Duc Hau 5 ngo 40 nghach 28 TVD ung ho cac tinh bao lu		200,000	115,072,234,628	6275350
24/09/2024	MB(677067)(LE THI KIM TRIEU chuyen tien ung ho tu duong 3-2, kp go thuyen , tan hung , long an)		300,000	115,072,534,628	20240924677067
24/09/2024	MB(680364)(BUI LE NHUT LINH chuyen tien ung ho tu vinh xuan tra on vinh long)		50,000	115,072,584,628	20240924680364
24/09/2024	MB(681072)(LUONG THI DUNG chuyen tien ung ho tu Luong Thi Dung - gv THPT Muong Nhe)		200,000	115,072,784,628	20240924681072
24/09/2024	MB(681866)(NGUYEN THANH VU chuyen tien ung ho tu ap thanh an Dong Thanh An Minh kien Giang)		100,000	115,072,884,628	20240924681866
24/09/2024	MB(683292)(NGUYEN NGOC THANH TRUC chuyen tien ung ho tu c17-73xa binh chanh huyen binh chanh tphcm)		50,000	115,072,934,628	20240924683292
24/09/2024	MB(686249)(ALAIN REY GONZALEZ transfer support funds from sunshine city ciputra, Dong ngach, Bac tu liem, Ha)		1,000,000	115,073,934,628	20240924686249

Chi nhánh:

Chi nhánh TP Hà Nội Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội Địa chỉ:



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
24/09/2024	MB(688430)(THANH THUY chuyen tien ung ho tu tran the thi thanh thuy bon u3 thi tran eatlinh huyen cujut tinh)		200,000	115,074,134,628	20240924688430
24/09/2024	MB(688708)(Chuyen tien ung ho tu Ha Noi)		100,000	115,074,234,628	20240924688708
24/09/2024	MB(690975)(PHAN QUOC KHANH chuyen tien ung ho tu TT Cai Nuoc, Cai Nuoc, Ca Mau)		100,000	115,074,334,628	20240924690975
24/09/2024	MB(691153)(NGUYEN THI HIEP chuyen tien ung ho tu Van phong TSC Agribank)		500,000	115,074,834,628	20240924691153
24/09/2024	MB(693951)(NGUYEN VAN TU chuyen tien ung ho dong bao tu xom 8 thon ngoai xa tam thuan huyen phuc tho thanh ph)		200,000	115,075,034,628	20240924693951
24/09/2024	MB(695502)(PHANG A LAU chuyen tien ung ho mong dong bao som vuot qua kho khan tu lang cheu bac yen son la)		100,000	115,075,134,628	20240924695502
24/09/2024	MB(696457)(LE HOANG DIEP chuyen tien ung ho tu 4519 duong dinh nghi xuan .p binh tri dong . q binh tan)		500,000	115,075,634,628	20240924696457
24/09/2024	MB(704387)(TRINH VU THU HA chuyen tien ung ho tu gia cam viet tri phu tho)		50,000	115,075,684,628	20240924704387
24/09/2024	MB(704528)(NGO THI THANH chuyen tien ung ho tu da nang)		100,000	115,075,784,628	20240924704528
24/09/2024	MB(709342)(NGUYEN THI THUONG chuyen tien ung ho tu TDP 5-Tan Uyen-Tan Uyen-Lai Chau)		10,000	115,075,794,628	20240924709342
24/09/2024	MB(711568)(TO NGOC HUYEN chuyen tien ung ho tu cum 5 thon hu tri vinh bao hp)		200,000	115,075,994,628	20240924711568
24/09/2024	MB(717278)(NGUYEN VAN HUY chuyen tien ung ho tu doi 6 - do ha - pham kha - thanh mien - hai duong)		100,000	115,076,094,628	20240924717278
24/09/2024	MB(718662)(NGO THI VAN ANH chuyen tien ung ho tu Vien kiem sat nhan dan thanh pho Bac Giang)		200,000	115,076,294,628	20240924718662
24/09/2024	MB(721550)(BUI VAN HIEU chuyen tien ung ho tu 6509)		100,000	115,076,394,628	20240924721550
24/09/2024	MB(722063)(TRAN THI TUYET chuyen tien ung ho tu thon dinh dao xa doan thuong huyen gia loc tinh hai duong)		5,000,000	115,081,394,628	20240924722063
24/09/2024	NGUYEN VAN VINH chuyen tien		107,000	115,081,501,628	96473198
24/09/2024	MB(724847)(Le Doan Thai lop 7a6 truong Thang Long Ba Dinh ung ho dong bao bao lut)		50,000	115,081,551,628	20240924724847
24/09/2024	MB(725658)(THAI CONG TRUONG chuyen tien ung ho tu Ben Tre)		200,000	115,081,751,628	20240924725658
24/09/2024	MB(726425)(CAO THI LAN ANH chuyen tien ung ho lang nu. lao cai tu viet tri)		50,000	115,081,801,628	20240924726425
24/09/2024	MB(728488)(PHAN DUY Y chuyen tien ung ho tu ninh thuan)		10,000	115,081,811,628	20240924728488
24/09/2024	MB(728696)(NGUYEN VAN TUY ung ho dong bao mien bac vuot qua giai doan kho khan tu dien co tuy phat)		200,000	115,082,011,628	20240924728696

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
24/09/2024	MB(730689)(NGUYEN TRONG THAO chuyen tien ung ho tu to 7 ap xeo nhau a xa tan thanh huyen An Minh tinh KIEN GI)		200,000	115,082,211,628	20240924730689
24/09/2024	VU HONG THANG P212/128 VAN HUONG P HANG BOT D D H N UNG HO BAO LUT-240924-14:44:36 445292		500,000	115,082,711,628	96500644
24/09/2024	MB(731836)(NGUYEN BAC NAM transfer support funds from Agribank CN tinh Phu Tho.)		100,000	115,082,811,628	20240924731836
24/09/2024	MB(735258)(HUYNH DUY KHANH chuyen tien ung ho tu ap kinh sang, dinh thanh, dong hai, bac lieu)		1,000,000	115,083,811,628	20240924735258
24/09/2024	MB(740176)(HUYEN chuyen tien ung ho tu Ung ho khac phuc sau bao Yagi)		50,000	115,083,861,628	20240924740176
24/09/2024	MB(741539)(VI THI THU NGAN chuyen tien ung ho tu Lang son)		100,000	115,083,961,628	20240924741539
24/09/2024	MB(742168)(NGUYEN THI MANH chuyen tien ung ho tu ban van dong cuu tro trung uong)		300,000	115,084,261,628	20240924742168
24/09/2024	MB(743951)(Truong Huy ung ho dong bao mien bac tu Chung cu HL Riverside phuong Tan Hung quan 7 TpHCM)		50,000	115,084,311,628	20240924743951
24/09/2024	MB(744735)(VO THI HONG chuyen tien ung ho tu doi 11 thon dong an vinh ly son quang ngai)		200,000	115,084,511,628	20240924744735
24/09/2024	MB(746452)(NGUYEN THI KIM HANG chuyen tien ung ho tu dong bao lu lut lang Nu)		1,000,000	115,085,511,628	20240924746452
24/09/2024	MB(749306)(NGUYEN NGOC HIEU chuyen tien ung ho tu thon lang nu)		50,000	115,085,561,628	20240924749306
24/09/2024	PHAN THI LAN chuyen tien tu thien thanh hoi toi MTTQ Ha noi lu		100,000,000	115,185,561,628	6573230
24/09/2024	MB(749713)(NGUYEN BINH SON chuyen tien ung ho tu nghia chi minh dao tien du bac ninh)		70,000	115,185,631,628	20240924749713
24/09/2024	MB(751829)(VU THI SUONG chuyen tien ung ho tu thon 6a xa binh thang huyen bu gia map tinh binh phuoc)		100,000	115,185,731,628	20240924751829
24/09/2024	MB(753472)(TRAN UYEN NHI chuyen tien ung ho tu dong bao mien bac)		50,000	115,185,781,628	20240924753472
24/09/2024	IBFT NGUYEN THI HUONG chuyen tien		100,000	115,185,881,628	96589309
24/09/2024	MB(754419)(LA THI GIANG chuyen tien ung ho tu lang son)		100,000	115,185,981,628	20240924754419
24/09/2024	MB(755710)(LE PHUONG YEN NHI chuyen tien ung ho tu Thua Thien Hue)		100,000	115,186,081,628	20240924755710
24/09/2024	MB(760244)(PHAM THI XUAN PHUONG chuyen tien ung ho tu 0.31 duong 44 khu dan cu 586 phuong phu thu quan cai ra)		500,000	115,186,581,628	20240924760244
24/09/2024	MB(760891)(NGUYEN MANH HUNG chuyen tien ung ho tu lang sai xa ngoc van huyen tan yen tinh bac giang)		50,000	115,186,631,628	20240924760891
24/09/2024	TDP 15 Phường Kiến Hưng, Q Hà Đông HN ủng hộ đồng bào lũ lụt		24,800,000	115,211,431,628	1482OTT241004526

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
24/09/2024	MB(764536)(VO VAN QUE chuyen tien ung ho tu thon tan tien xa dlieya huyen krong nang tinh dak lak)		100,000	115,211,531,628	20240924764536
24/09/2024	Truong THPT Ngo Thi Nham truc thuoc so GDDT Ha Noi ung ho cac tinh bi thiet hai do bao lu		14,200,000	115,225,731,628	6635731
24/09/2024	CTY TNHH LOTTE INNOVATE VIET NAM 0309682527 ung ho cac tinh mien bac thiet hai do bao Yagi-2024		50,000,000	115,275,731,628	96646689
24/09/2024	MB(768369)(TRAN VAN QUANG chuyen tien ung ho tu Que Vo-Bac Ninh)		20,000	115,275,751,628	20240924768369
24/09/2024	Mặt trận Tổ Quốc huyện Thanh Oai: cán bộ và nhân dân huyện Thanh Oai ủng hộ các tĩnh bị bão lũ		500,000,000	115,775,751,628	2204OTT241042265
24/09/2024	MB(770935)(DUONG VAN LINH chuyen tien ung ho tu yen bai)		50,000	115,775,801,628	20240924770935
24/09/2024	MB(773278)(LE PHUONG CHI chuyen tien ung ho tu p202 chung cu lakeside B, phuong nguyen an ninh, thanh pho vun)		20,000	115,775,821,628	20240924773278
24/09/2024	MB(773984)(PHAN THI YEN chuyen tien ung ho bao lut mien bac tu so nha 106 duong ngo may huyen kbang tinh gia)		500,000	115,776,321,628	20240924773984
24/09/2024	MB(775501)(HUYNH NGOC CHUNG chuyen tien ung ho tu khong co)		50,000	115,776,371,628	20240924775501
24/09/2024	MB(776736)(NGUYEN THI LINH chuyen tien ung ho tu Phuc Yen)		50,000	115,776,421,628	20240924776736
24/09/2024	MB(777964)(nha ba tham hai duong chuyen tien ung ho tu hai duong)		300,000	115,776,721,628	20240924777964
24/09/2024	MB(781137)(Gia dinh ba Vu Thi Mao - Thanh Xuan tu 160 ngo 72 Nguyen Trai, phuong Thuong Dinh, quan Thanh Xua)		500,000	115,777,221,628	20240924781137
24/09/2024	MB(781406)(NGUYEN TUAN HUNG chuyen tien ung ho tu binh duong)		100,000	115,777,321,628	20240924781406
24/09/2024	MB(783610)(NGUYEN THI NGOC chuyen tien ung ho tu Linh Nhi)		200,000	115,777,521,628	20240924783610
24/09/2024	MB(785069)(LU THI HUONG chuyen tien ung ho tu Bac Quang Ha Giang)		50,000	115,777,571,628	20240924785069
24/09/2024	MB(785782)(PHAM ANH SAM chuyen tien ung ho tu ajsjd)		200,000	115,777,771,628	20240924785782
24/09/2024	PHAM BA LAM chuyen ung ho dong bao bi thiet hai do bao so 3 FT24268691520030		500,000	115,778,271,628	96722922
24/09/2024	MB(787310)(NGUYEN THI TAM chuyen tien ung ho tu thon 4 ha lam da huoai lam dong)		100,000	115,778,371,628	20240924787310
24/09/2024	MB(789014)(CHANG YUNG HSIANG transfer support funds from So.29 Dt743 Song Than 2 Di An City Binh duong)		58,500	115,778,430,128	20240924789014
24/09/2024	MB(791579)(VU MANH PHUC chuyen tien ung ho tu lao cai)		200,000	115,778,630,128	20240924791579
24/09/2024	MB(793583)(TRAN THI HOAI chuyen tien ung ho dong bao lu lut tu Nam Thinh, Tien Hai, Thai Binh)		200,000	115,778,830,128	20240924793583
24/09/2024	GIAO VIEN NHAN VIEN TRUONG PTLC OLYMPIA UNG HO CAC TINH BI BAO LU		50,000,000	115,828,830,128	96751308

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
24/09/2024	MB(794916)(NGUYEN THI THU chuyen tien ung ho tu Thach Ban Long Bien Ha Noi)		10,000	115,828,840,128	20240924794916
24/09/2024	MB(796215)(NGUYEN DUC CUONG chuyen tien ung ho tu trinh tiet - dai hung - my duc - ha noi)		50,000	115,828,890,128	20240924796215
24/09/2024	MB(798765)(con chi con nhieu day thui a tu Tp HCM)		50,000	115,828,940,128	20240924798765
24/09/2024	MB(800102)(DINH VIET HUNG chuyen tien ung ho tu son la)		200,000	115,829,140,128	20240924800102
24/09/2024	MB(801336)(PHAM TRONG BANG chuyen tien ung ho tu Nam thanh- Nam Truc- Nam Dinh)		200,000	115,829,340,128	20240924801336
24/09/2024	MB(801879)(NGUYEN MINH TUAN chuyen tien ung ho tu Dong bao bi anh huong lu)		200,000	115,829,540,128	20240924801879
24/09/2024	MB(802257)(PHAM QUE ANH chuyen tien ung ho tu c)		100,000	115,829,640,128	20240924802257
24/09/2024	MB(804090)(PHAM HUYEN TRANG chuyen tien ung ho tu ngu hung thanh mien hai duong)		200,000	115,829,840,128	20240924804090
24/09/2024	MB(804946)(NGUYEN QUOC THAI chuyen tien ung ho tu tphcm)		100,000	115,829,940,128	20240924804946
24/09/2024	MB(805694)(TRAN THUY HA chuyen tien ung ho tu 60-1 Le Hong Phong)		200,000	115,830,140,128	20240924805694
24/09/2024	MB(808696)(NGUYEN THANH NGOC chuyen tien ung ho tu 16 trinh hoai duc phuong 11 tp da lat lam dong)		100,000	115,830,240,128	20240924808696
24/09/2024	MB(814328)(LE VAN LOI chuyen tien ung ho tu 195 duong 862 kp duong phu tt tan hoa, go cong dong, tien giang)		100,000	115,830,340,128	20240924814328
24/09/2024	MB(814890)(VU VAN DANG chuyen tien ung ho tu huyen lak)		50,000	115,830,390,128	20240924814890
24/09/2024	MB(816810)(NGUYEN THI LIEN chuyen tien ung ho tu P4, day 40, KTT Xa tac, P Thuan Hoa, tp Hue)		200,000	115,830,590,128	20240924816810
24/09/2024	MB(818461)(TRAN THI LAN chuyen tien ung ho tu trn thi ln h long qang ninh)		1,000,000	115,831,590,128	20240924818461
24/09/2024	Truong THPT Phan Huy Chu Dong Da		208,957,000	116,040,547,128	6846315
24/09/2024	MB(822833)(PHAM VAN DIEP chuyen tien ung ho tu thon ngoc dong xa tien phong)		100,000	116,040,647,128	20240924822833
24/09/2024	MB(824847)(VO CONG HAU chuyen tien ung ho tu can tho)		100,000	116,040,747,128	20240924824847
24/09/2024	MB(825892)(NGUYEN THI THUY TRANG chuyen tien ung ho tu an loi an khanh chau thanh dong thap)		100,000	116,040,847,128	20240924825892
24/09/2024	MB(829435)(mong rang tat ca chung ta deu binh an va manh khoe tu Tien Thinh Me Linh Ha Noi)		1,000,000	116,041,847,128	20240924829435
24/09/2024	Ta Dinh Khuong SN 34 ngo Tien Bo ung ho dong bao vung lu		100,000	116,041,947,128	6897175
24/09/2024	MB(832997)(TRUONG MINH PHUNG chuyen tien ung ho tu ca mau)		100,000	116,042,047,128	20240924832997
24/09/2024	MB(833482)(NGUYEN HUU NHAN chuyen tien ung ho tu tp vung tau)		100,000	116,042,147,128	20240924833482

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



** *	Fax: 821.2712, 821.2713/04.821359	Mang phốn thịnh đến khách hòng			
Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
24/09/2024	Công Đoàn Cty TNHH Nippon Konpo VN UNG HO CAC TINH BI THIET HAI DO BAO LU		5,000,000	116,047,147,128	3160OTT241015496
24/09/2024	MB(837167)(NGUYEN THI NGOC BICH chuyen tien ung ho tu ap1 xa tru van tho huyen bau bang tinh binh duong)		500,000	116,047,647,128	20240924837167
24/09/2024	MB(839072)(PHAN NGOC QUYEN chuyen tien ung ho tu cai be tien giang)		100,000	116,047,747,128	20240924839072
24/09/2024	CB GV NV TRUONG THPT LE LOI HA DONG HA NOI UNG HO CAC TINH BI BAO LU		27,138,000	116,074,885,128	6934775
24/09/2024	To dan pho so 10 phuong Trung Tu quan Dong Da Tp HaNoi ung ho cac tinh bi bao lut 2024 dot 3 FT24268430702024		330,000	116,075,215,128	96936347
24/09/2024	NGUYEN VAN VU chuyen tien ung ho cac tinh bi bao lu.		300,000	116,075,515,128	6951078
24/09/2024	MB(845739)(NGO CAO HIEN chuyen tien ung ho tu thon 18 cumta madrak dak lak)		200,000	116,075,715,128	20240924845739
24/09/2024	MB(846922)(LE TU PHUONG KHANH chuyen tien ung ho tu lekhanh113331gmail.com)		50,000	116,075,765,128	20240924846922
24/09/2024	MB(847155)(PHAM DUC LOI chuyen tien ung ho tu ba vi ha noi)		100,000	116,075,865,128	20240924847155
24/09/2024	MB(847996)(LUU KHANH LINH chuyen tien ung ho tu ca mau)		100,000	116,075,965,128	20240924847996
24/09/2024	MB(848707)(DINH QUANG MINH chuyen tien ung ho tu nghien loan pac nam bac kan)		1,000	116,075,966,128	20240924848707
24/09/2024	MB(848821)(PHAM VAN THAI chuyen tien ung ho tu son dong bac giang)		100,000	116,076,066,128	20240924848821
24/09/2024	MB(851137)(chuyen tien ung ho tu Dak nong)		100	116,076,066,228	20240924851137
24/09/2024	MB(851297)(HO PHU QUOC chuyen tien ung ho tu an giang)		10,000	116,076,076,228	20240924851297
24/09/2024	MB(853581)(PHAN THI HONG CHAN chuyen tien ung ho tu hy)		1,000	116,076,077,228	20240924853581
24/09/2024	MB(854450)(TRAN THI LUYEN chuyen tien ung ho tu Luong Tai - Van Lam- Hung Yen)		300,000	116,076,377,228	20240924854450
24/09/2024	MB(856364)(BUI TIEN HUNG chuyen tien ung ho tu Bui tien hung)		10,000	116,076,387,228	20240924856364
24/09/2024	MB(859234)(VO THI MY DIEU chuyen tien ung ho tu tphcm)		50,000	116,076,437,228	20240924859234
24/09/2024	MB(859661)(NGUYEN CHI LINH chuyen tien ung ho chuc ba con khoe manh tu ap So Dua xa Vien An huyen Ngoc Hien t)		200,000	116,076,637,228	20240924859661
24/09/2024	MB(859910)(NGUYEN THI NGOC chuyen tien ung ho tu nguyen thi ngoc dong quang ba vi ha noi)		100,000	116,076,737,228	20240924859910
24/09/2024	MB(860880)(NGUYEN THANH VAN chuyen tien ung ho tu agribank krong ana daklak)		500,000	116,077,237,228	20240924860880
24/09/2024	MB(861478)(NGUYEN LE BINH PHUONG chuyen tien ung ho tu Hoa Hao q10)		500,000	116,077,737,228	20240924861478
24/09/2024	So Tai nguyen va Moi truong Ha Noi ung ho cac tinh bi bao lut lan 2		11,000,000	116,088,737,228	97014164
24/09/2024	MB(864443)(VO HIEU VINH chuyen tien ung ho tu dien bien)		50,000	116,088,787,228	20240924864443

Chi nhánh:

Chi nhánh TP Hà Nội Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội Địa chỉ:



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
24/09/2024	NGUYEN THI HONG HA chuyen tien ung ho dong bao lu lut		200,000	116,088,987,228	7043902
24/09/2024	MB(870191)(NGUYEN THI KIM THOA chuyen tien ung ho tu Ninh Hoa-Khanh Hoa)		100,000	116,089,087,228	20240924870191
24/09/2024	MB(870800)(NGUYEN VAN THUONG chuyen tien ung ho tu xom 2 thuy hung thai thuy thai binh)		500,000	116,089,587,228	20240924870800
	MB(871590)(ung ho dong bao chiu anh huong boi bao lu tu Ha Noi)		200,000	116,089,787,228	20240924871590
24/09/2024	MB(871606)(NHAM QUOC HUNG chuyen tien ung ho tu Giang Tien - Phu Luong - Thai Nguyen)		50,000	116,089,837,228	20240924871606
24/09/2024	MB(873376)(DINH BAO KHANH chuyen tien ung ho tu 138 To Huu, TP Da Nang)		200,000	116,090,037,228	20240924873376
24/09/2024	MB(875361)(VO THI HONG NGOC chuyen tien ung ho tu Long An)		100,000	116,090,137,228	20240924875361
24/09/2024	CD truong THPT Yen Hoa So GD DT Ha Noi ung ho cac tinh bi bao lu		25,050,000	116,115,187,228	7088648
24/09/2024	MB(879555)(TRAN NGUYEN THANH TUNG chuyen tien ung ho tu 7-20 ap2 xa tan qui tay.binh chanh.thanh pho ho chi m)		200,000	116,115,387,228	20240924879555
24/09/2024	MB(880665)(DAO VAN GIANG chuyen tien ung ho tu tuy duc dak nong)		300,000	116,115,687,228	20240924880665
24/09/2024	MB(882942)(VO NGOC DONG chuyen tien ung ho tu long an)		200,000	116,115,887,228	20240924882942
24/09/2024	MB(883634)(ung ho thien tai tu Dinh van minh ap tan binh xa binh minh huyen trang bom tinh dong nai)		500,000	116,116,387,228	20240924883634
24/09/2024	MB(889447)(NGUYEN THI SEN chuyen tien ung ho tu 77 -59 t 30b kp3 binh da bien hoa dong nai)		2,000,000	116,118,387,228	20240924889447
24/09/2024	MB(891502)(NGUYEN THI HUYEN TRANG chuyen tien ung ho tu trang)		100,000	116,118,487,228	20240924891502
24/09/2024	MB(893133)(TRINH DINH THANH chuyen tien ung ho tu Quan Son Thanh Hoa)		10,000	116,118,497,228	20240924893133
24/09/2024	MB(894570)(NGUYEN VAN NHAN chuyen tien ung ho tu ap phuoc toan xa long hiep huyen ben luc tinh lona an)		10,000	116,118,507,228	20240924894570
24/09/2024	MB(894574)(NGO NGUYEN HAI KIM chuyen tien ung ho tu Tinh bien, an giang)		100,000	116,118,607,228	20240924894574
24/09/2024	MB(895875)(TRAN THI HOAI chuyen tien ung ho tu Nam dinh)		50,000	116,118,657,228	20240924895875
24/09/2024	MB(898419)(VO VAN MINH chuyen tien ung ho tu Hem 31- Le Duan Dong Xoai Binh Phuoc)		50,000	116,118,707,228	20240924898419
24/09/2024	MB(899261)(NGUYEN THI CHAM ANH chuyen tien ung ho tu Viet Tri, Phu Tho)		500,000	116,119,207,228	20240924899261
	MB(906325)(MARARA transfer support funds from vinhomes grand park)		10,000	116,119,217,228	20240924906325
24/09/2024	MB(906678)(PHAM ANH NGUYEN chuyen tien ung ho tu so 10 cua khau hoanh mo binh lieu quang ninh)		500,000	116,119,717,228	20240924906678

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
24/09/2024	MB(908252)(NGUYEN TIEN NHAN chuyen tien ung ho tu kien giang)		10,000	116,119,727,228	20240924908252
24/09/2024	MB(908837)(TRAN TRI THANH chuyen tien ung ho tu chau thanh long an)		20,000	116,119,747,228	20240924908837
24/09/2024	MB(909297)(PHAM VAN MANH chuyen tien ung ho tu Cat Ba, Hai Phong)		200,000	116,119,947,228	20240924909297
24/09/2024	MB(910429)(NGUYEN XUAN HOA chuyen tien ung ho tu nguoi viet nam)		100,000	116,120,047,228	20240924910429
24/09/2024	MB(913235)(TRAN QUANG SAM chuyen tien ung ho tu hai lang tien yen quang ninh)		2,000,000	116,122,047,228	20240924913235
24/09/2024	MB(915208)(LY THAI TU chuyen tien ung ho tu soc trang)		10,000	116,122,057,228	20240924915208
24/09/2024	MB(915870)(NGUYEN HONG PHONG chuyen tien ung ho tu 148 ,Hair phong)		4,000	116,122,061,228	20240924915870
24/09/2024	MB(918790)(LY TUONG THUAT chuyen tien ung ho tu ly tuong thuat)		10,000	116,122,071,228	20240924918790
24/09/2024	MB(919457)(LE HOANG TAN QUYET chuyen tien ung ho tu quang tri)		9,000	116,122,080,228	20240924919457
24/09/2024	MB(923358)(NGUYEN THI HUONG LAN chuyen tien ung ho tu ninh gia-duc trong-lam dong)		100,000	116,122,180,228	20240924923358
24/09/2024	MB(924362)(NGUYEN VAN TOAN chuyen tien ung ho tu chu dien luc nam bac giang)		100,000	116,122,280,228	20240924924362
24/09/2024	MB(925062)(DINH TAN LONG chuyen tien ung ho tu ba con vung lu)		100,000	116,122,380,228	20240924925062
24/09/2024	MB(925682)(NGUYEN THI THUY TRAM chuyen tien ung ho tu ha long-hue)		100,000	116,122,480,228	20240924925682
24/09/2024	MB(927780)(TRAN THI THUY KIEU chuyen tien ung ho tu ke toan truong thes duc chanh, mo duc, quang ngai)		200,000	116,122,680,228	20240924927780
24/09/2024	MB(928753)(DO THI NHA chuyen tien ung ho tu ha lieu- phuong lieu-que vo -bac ninh)		1,000,000	116,123,680,228	20240924928753
24/09/2024	MB(928802)(NGUYEN HUY HOANG chuyen tien ung ho tu ha noi)		7,000	116,123,687,228	20240924928802
24/09/2024	MB(929100)(PHAM THI THAM chuyen tien ung ho tu tinh Quang Tri)		100,000	116,123,787,228	20240924929100
24/09/2024	MB(934275)(BUI THI KHANH LINH chuyen tien ung ho tu tan an)		200,000	116,123,987,228	20240924934275
24/09/2024	MB(935014)(BUI CONG TRONG chuyen tien ung ho tu 2909.ql 80 . thi tran thanh an.huyen vinh thanh.tp can tho)		1,000,000	116,124,987,228	20240924935014
24/09/2024	MB(935379)(CAO VAN HOANG chuyen tien ung ho tu vinh phuc)		500,000	116,125,487,228	20240924935379
24/09/2024	MB(935545)(nguyen thi hang tu so 8 ngo 260 tran khat chan p dong mac q hai ba trung TP ha noi)		100,000	116,125,587,228	20240924935545
24/09/2024	MB(935798)(DONG PHONG VIN chuyen tien ung ho tu)		50,000	116,125,637,228	20240924935798

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
24/09/2024	MB(937718)(NGUYEN THI THUY chuyen tien ung ho tu Ha Mo dan phuong hanoi)		200,000	116,125,837,228	20240924937718
24/09/2024	MB(937993)(PHAN THI VAN ANH chuyen tien ung ho tu Ha Noi)		100,000	116,125,937,228	20240924937993
24/09/2024	MB(939255)(NGUYEN SON HAI chuyen tien ung ho tu TP Hoa Binh)		20,000	116,125,957,228	20240924939255
24/09/2024	MB(944462)(TRAN TRONG SANG chuyen tien ung ho tu Ninh Thuan)		10,000	116,125,967,228	20240924944462
24/09/2024	MB(949296)(LE THI TRANG chuyen tien ung ho tu Quang Ninh)		50,000	116,126,017,228	20240924949296
24/09/2024	Truong THCS Phuong Liet Thanh Xuan Ha Noi ung ho cac tinh bi bao lu CHUYEN KHOAN UY BAN MAT TRAN TO QUOC VIET NAM TP HA NOI		88,621,000	116,214,638,228	97425190
24/09/2024	MB(953941)(CAO THANH TRIEU chuyen tien ung ho tu long an)		20,000	116,214,658,228	20240924953941
24/09/2024	MB(954215)(NGUYEN THI NGOC VEN chuyen tien ung ho tu nguyen thi kim dung go cong dong tien giang)		100,000	116,214,758,228	20240924954215
24/09/2024	MB(954716)(THINH HONG NGOC chuyen tien ung ho tu em ko co bnh)		10,000	116,214,768,228	20240924954716
24/09/2024	MB(957113)(TRAN ANH HAO chuyen tien ung ho tu vietnam)		20,000	116,214,788,228	20240924957113
24/09/2024	MB(957749)(HUA VAN HAO chuyen tien ung ho tu lam dong)		10,000	116,214,798,228	20240924957749
24/09/2024	NGO THI LINH cong kienhing moramoto viet nam Chuyen tien ung ho		100,000	116,214,898,228	97452977
24/09/2024	MB(958172)(DANG LE THANH TUYEN chuyen tien ung ho tu Lam Dong)		20,000	116,214,918,228	20240924958172
24/09/2024	MB(963732)(TRAN THI THU TRANG mong moi nguoi binh an tu Nhan Thinh, Ly Nhan, Ha Nam)		200,000	116,215,118,228	20240924963732
24/09/2024	MB(963896)(PHAN LUU NGOC HAN chuyen tien ung ho tu Phu Quoc)		100,000	116,215,218,228	20240924963896
24/09/2024	MB(966196)(NGUYEN THI KIEU QUYEN chuyen tien ung ho tu go dau , tay ninh)		100,000	116,215,318,228	20240924966196
24/09/2024	MB(967008)(LE DUC TIEN chuyen tien ung ho tu 26 Cao Ba Quat thi xa ayunpa tinh gia lai)		1,000	116,215,319,228	20240924967008
24/09/2024	MB(967275)(PHAM THI VIET chuyen tien ung ho bao lu tu Pham thi viet kim xa vinh tuong vinh phuc)		200,000	116,215,519,228	20240924967275
24/09/2024	MB(967885)(TRAN THIEN NHAN chuyen tien ung ho tu)		224	116,215,519,452	20240924967885
24/09/2024	MB(973901)(CAO THI HONG HANH chuyen tien ung ho tu xa Minh Duc. huyen Mo Cay Nam. Tinh Ben Tre)		50,000	116,215,569,452	20240924973901
24/09/2024	MB(974335)(NGUYEN PHU DANG chuyen tien ung ho tu Khu 5 tt Hoi Xuan QH Thanh Hoa)		10,000	116,215,579,452	20240924974335
24/09/2024	MBVCB.7124228597.717401.Ung ho nguoi dan vung bao.CT tu 1017109145 NGUYEN BAO NGOC TRAN toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		100,000	116,215,679,452	7550710

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
24/09/2024	MB(977720)(DAO THI NGA chuyen tien ung ho tu gia lai)		10,000	116,215,689,452	20240924977720
24/09/2024	MB(979295)(TRAN THI THAO chuyen tien ung ho tu nguoi dan bi anh huong lu lut)		200,000	116,215,889,452	20240924979295
24/09/2024	MB(980009)(NGUYEN ANH TUAN chuyen tien ung ho tu Agribank CN 3 Thanh Hoa)		200,000	116,216,089,452	20240924980009
24/09/2024	MB(980767)(HO THI THANH NGAN chuyen tien ung ho tu hue)		150,000	116,216,239,452	20240924980767
24/09/2024	MB(980942)(HOANG ANH TUAN chuyen tien ung ho tu qu)		100,000	116,216,339,452	20240924980942
24/09/2024	MB(981774)(Tran Thanh Hai ung ho bao so 3 tu Dong Van Ha Giang)		500,000	116,216,839,452	20240924981774
24/09/2024	MB(988731)(PHAM NGOC CHUONG chuyen tien ung ho tu Co Nhue 2, Bac Tu Liem, HN)		100,000	116,216,939,452	20240924988731
24/09/2024	MB(988796)(BUI DUC DUY chuyen tien ung ho tu tan my, lac son, hoa binh)		100,000	116,217,039,452	20240924988796
24/09/2024	MB(988841)(NGUYEN PHU HUNG chuyen tien ung ho tu thon 8 long ha phu rieng binh phuoc)		100,000	116,217,139,452	20240924988841
24/09/2024	MB(989314)(NGUYEN THI THUY LAN chuyen tien ung ho tu van don quang ninh)		100,000	116,217,239,452	20240924989314
24/09/2024	Chuc ca nha binh an khoe manh som on dinh cuoc song a 333		1,000,000	116,218,239,452	97610251
24/09/2024	MB(990638)(NGUYEN HONG THANH THUY chuyen tien ung ho tu ung ho mien Bac than thuong)		50,000	116,218,289,452	20240924990638
24/09/2024	MB(990887)(TRAN MINH TIEN chuyen tien ung ho tu lao cai)		100,000	116,218,389,452	20240924990887
24/09/2024	MB(992783)(Mong dong bao ta som vuot qua kho khan tu Thon Minh Khai, TT Nhu Quynh, Van Lam, Hung Yen)		500,000	116,218,889,452	20240924992783
24/09/2024	MB(992839)(NGUYEN THI THANH NHU chuyen tien ung ho tu thon phong tan xa phuoc loc huyen tuy phuoc tinh binh d)		30,000	116,218,919,452	20240924992839
24/09/2024	MB(995342)(PHAM THI NHU QUYNH chuyen tien ung ho tu hai duong)		100,000	116,219,019,452	20240924995342
24/09/2024	MB(996670)(LUONG TRUNG KIEN chuyen tien ung ho tu nhan dao song lo vp)		200,000	116,219,219,452	20240924996670
24/09/2024	MB(997309)(Cong Tu TNHH TM SX go Binh Minh xa Thien Tan Vinh Cuu Dong Nai tu ung ho dong bao mien Bac bao so)		10,000,000	116,229,219,452	20240924997309
24/09/2024	MB(999580)(Kieu Ba Ky sn 19 ngo 22 ung ho cac tinh Bao Lu)		200,000	116,229,419,452	20240924999580
24/09/2024	MB(999624)(TRAN DIEM MY chuyen tien ung ho tu go quao - kien giang)		100,000	116,229,519,452	20240924999624
24/09/2024	MB(999773)(TRAN THI HAI THUY chuyen tien ung ho tu ha tinh)		100,000	116,229,619,452	20240924999773
24/09/2024	MB(002103)(VO DUY TAN chuyen tien ung ho tu son tinh quang ngai)		100,000	116,229,719,452	20240924002103
24/09/2024	MB(002713)(VU THI HAU chuyen tien ung ho anh huong cua bao yagi tu kim ngoc-bac Quang-ha giang)		200,000	116,229,919,452	20240924002713

Chi nhánh:

Chi nhánh TP Hà Nội Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội Địa chỉ:



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
24/09/2024	MB(006017)(NGUYEN THI MAI TRINH chuyen tien ung ho tu so 18 duong so 16 kdc duong 10 thi tran Ben Luc tinh Lo)		500,000	116,230,419,452	20240924006017
24/09/2024	MB(006455)(HA THI HUYEN TRANG chuyen tien ung ho tu Vinh Phuc)		100,000	116,230,519,452	20240924006455
24/09/2024	MB(007019)(VU THI KIM LIEN chuyen tien ung ho tu Giao Yen, Giao Thuy, Nam Dinh)		100,000	116,230,619,452	20240924007019
24/09/2024	MB(007032)(NGUYEN BAO THAI chuyen tien ung ho tu ap 3 xa phuoc vinh tay cg la)		50,000	116,230,669,452	20240924007032
24/09/2024	MB(007175)(TRUONG MANH HUNG chuyen tien ung ho tu to 12 phuong nguyen thai hoc tp yen bai)		50,000	116,230,719,452	20240924007175
24/09/2024	MB(008776)(NGUYEN THI KIM CHI chuyen tien ung ho tu ap thanh trung xa thanh long huyen chau thanh tp Tay ninh)		200,000	116,230,919,452	20240924008776
24/09/2024	MB(009076)(chia se cung dong bao mien Bac tu Thi xa Cai Lay, Tien Giang)		100,000	116,231,019,452	20240924009076
24/09/2024	MB(010029)(VO VAN SI chuyen tien ung ho tu xon 1b thon nam hiep 1xa kado don duong lan dong)		200,000	116,231,219,452	20240924010029
24/09/2024	MB(010565)(LAM VINH BINH chuyen tien ung ho tu khong co)		100,000	116,231,319,452	20240924010565
24/09/2024	MB(011595)(TRAN NHU TIEN chuyen tien ung ho tu ap soc don, xa hung hoi, huyen vinh loi, tinh bac lieu)		50,000	116,231,369,452	20240924011595
24/09/2024	MB(012643)(CAN THANH HA chuyen tien ung ho tu Thach That HN)		200,000	116,231,569,452	20240924012643
24/09/2024	MB(017584)(PHAM THI HA chuyen tien ung ho tu Nam Dinh)		100,000	116,231,669,452	20240924017584
24/09/2024	MB(017919)(NGUYEN TRUONG SON chuyen tien ung ho tu 5 chua nam thai an bien kien giang)		50,000	116,231,719,452	20240924017919
24/09/2024	MB(020916)(DANG KHANH HUYEN chuyen tien ung ho tu thi tran nghen huyen can loc tinh ha tinh)		50,000	116,231,769,452	20240924020916
24/09/2024	MB(021517)(LO TU ANH chuyen tien ung ho tu Dien Bien)		50,000	116,231,819,452	20240924021517
24/09/2024	MB(023893)(TRINH PHI LONG chuyen tien ung ho tu thanh hoa)		100,000	116,231,919,452	20240924023893
24/09/2024	MB(023982)(TRAN VAN THANH chuyen tien ung ho tu binh thuan)		200,000	116,232,119,452	20240924023982
24/09/2024	MB(025121)(PHAN ANH TUAN chuyen tien ung ho tu binh duong)		20,000	116,232,139,452	20240924025121
24/09/2024	MB(025727)(LUONG DUY TRUONG chuyen tien ung ho tu XYFGFV)		100,000	116,232,239,452	20240924025727
24/09/2024	Truong THPT Dong My truc thuoc So GDDT Ha Noi Ung ho cac tinh bi bao lu		24,410,000	116,256,649,452	97783985
24/09/2024	MB(028231)(LE VAN TAI chuyen tien ung ho tu bien hoa dong nai)		200,000	116,256,849,452	20240924028231
24/09/2024	MB(028273)(NGUYEN THUY TRANG chuyen tien ung ho tu 624 duong nguyen binh xa nhon duc huyen nha be thanh pho h)		500,000	116,257,349,452	20240924028273

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
24/09/2024	MB(028853)(LE VAN QUANG chuyen tien ung ho tu Ninh Thanh Loi - Hong Dan-Bac Lieu)		300,000	116,257,649,452	20240924028853
24/09/2024	MB(029645)(LE KHAC DZU chuyen tien ung ho tu xa tan thanh ,huyen tan phu dong,tien giang)		1,000,000	116,258,649,452	20240924029645
24/09/2024	MB(031808)(NGUYEN CHIEN THANG chuyen tien ung ho tu to 18 trung van nam tu liem ha noi)		100,000	116,258,749,452	20240924031808
24/09/2024	MB(032371)(TRAN THI KIM NGAN chuyen tien ung ho tu Long hoa B Ban long Chau Thanh Tien Giang)		500,000	116,259,249,452	20240924032371
24/09/2024	MB(033754)(NGUYEN VAN THAI chuyen tien ung ho tu hem107 duong hoang van thu thi tran lien nghia duc trong)		100,000	116,259,349,452	20240924033754
24/09/2024	MB(034410)(NGUYEN HUNG chuyen tien ung ho tu 39Di An Binh Duong)		200,000	116,259,549,452	20240924034410
24/09/2024	MB(034685)(DINH THI THIET chuyen tien ung ho tu ngo 130 an duong yen phu tay ho ha noi)		100,000	116,259,649,452	20240924034685
24/09/2024	Nguyen Duc Phat lop 4A5 truong tieu hoc Phan Dinh Giot Thanh Xuan Ha Noi ung ho cac ban bi thiet hai do bao lu		200,000	116,259,849,452	7819402
24/09/2024	MB(036646)(NGUYEN TRINH THIEN chuyen tien ung ho tu PhanThiet)		50,023	116,259,899,475	20240924036646
24/09/2024	MB(037058)(NGHIEM VO NGOC HUE CHAU chuyen tien ung ho tu 456, ap tan hoa, tan thanh, giong trom, ben tre)		50,000	116,259,949,475	20240924037058
24/09/2024	MB(037098)(DANG THI NGOC VY chuyen tien ung ho tu Khanh hoa)		10,000	116,259,959,475	20240924037098
24/09/2024	MB(037624)(chau chi co nhieu day thoi a - mong mn kh che it tu cho nguoi dan vung bao)		2,000	116,259,961,475	20240924037624
24/09/2024	Do Thi Ngoc Tuyet so nha 6 ngo 28 Nguy Nhu Kon Tum, p Nhan Chinh ung ho bao lut		500,000	116,260,461,475	97828744
	MB(039171)(LE THI MY TAM chuyen tien ung ho tu thanh oai)		20,000		20240924039171
24/09/2024	MB(039845)(NGUYEN TUAN ANH chuyen tien ung ho tu so 457 to 14 phuong him lam thanh pho dien bien phu)		100,000	116,260,581,475	20240924039845
24/09/2024	pham thi thuy ung ho dong bao bao yagi		100,000	116,260,681,475	7845193
24/09/2024	MB(042507)(NGO QUANG LINH chuyen tien ung ho tu dung cam trung tu ung hoa ha tay)		50,000	116,260,731,475	20240924042507
24/09/2024	MB(042892)(PHAM NGOC SON chuyen tien ung ho tu 1 chut tam long ung ho dong bao mien bac)		500,000	116,261,231,475	20240924042892
24/09/2024	MB(045901)(NGUYEN THI HUONG chuyen tien ung ho tu kinh mon hai duong)		100,000	116,261,331,475	20240924045901
24/09/2024	MB(049027)(DINH THI NGHIA chuyen tien ung ho tu ung ho nhan dan lang son bi ah bao so 3)		100,000	116,261,431,475	20240924049027

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



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	MB(049057)(NGUYEN HO HUYNH chuyen tien ung ho tu to dan pho so 4 .kham duc . phuoc son. quang nam)		50,000	116,261,481,475	20240924049057
24/09/2024	MB(049242)(NGUYEN PHUC GIAU chuyen tien ung ho tu kp3 thi tran thanh hoa huyen thanh hoa tinh long an)		50,000	116,261,531,475	20240924049242
24/09/2024	MB(050403)(KPUIH GIANG chuyen tien ung ho tu lang chu co xa iapuch huyen chuprong gia lai)		100,000	116,261,631,475	20240924050403
24/09/2024	MB(051530)(DUONG THI THANH THAO chuyen tien ung ho tu to 2,ap phuoc loi,phuoc hoi,dat do,ba ria- vung tau)		200,000	116,261,831,475	20240924051530
24/09/2024	PHAM THI TRA chuyen tien		300,000	116,262,131,475	7890994
24/09/2024	MB(053198)(NGUYEN VIET BAC chuyen tien ung ho tu thi tran buon trap dak lak)		50,000	116,262,181,475	20240924053198
24/09/2024	MB(057482)(HOANG THI THUY LINH chuyen tien ung ho tu thon 8 xa chinh ly huyen ly nhan tinh ha nam)		50,000	116,262,231,475	20240924057482
24/09/2024	MB(063299)(TRAN XUAN MANH chuyen tien ung ho tu agribank cn mu cang chai yen bai)		100,000	116,262,331,475	20240924063299
24/09/2024	MB(065590)(DANH VI KHANG chuyen tien ung ho tu An Bien - Kien Giang)		30,000	116,262,361,475	20240924065590
24/09/2024	MB(066700)(VU VAN SON chuyen tien ung ho tu quang ninh)		100,000	116,262,461,475	20240924066700
24/09/2024	MB(067645)(VU QUANG HUY chuyen tien ung ho tu ha giang)		20,000	116,262,481,475	20240924067645
	MB(068375)(HOANG THI THANH HAO chuyen tien ung ho tu 736197 le duc tho phuong 15 go vap tphcm)		200,000		20240924068375
24/09/2024	MB(070478)(VI THI HOA chuyen tien ung ho tu nha thuoc phuong linh. khu 4 . tt tan phu . dong nai)		100,000	116,262,781,475	20240924070478
24/09/2024	MB(071495)(VU QUANG chuyen tien ung ho tu tt kep lang giang bac giang)		50,000	116,262,831,475	20240924071495
24/09/2024	MB(076635)(TRUONG DUY VIET chuyen tien ung ho tu hai duong)		100,000	116,262,931,475	20240924076635
24/09/2024	MB(077642)(TRAN NGOC THONG chuyen tien ung ho tu ung ho dong bao sau bao yagi)		100,000	116,263,031,475	20240924077642
24/09/2024	MB(077660)(NGUYEN THI PHUONG TRINH chuyen tien ung ho tu huyen thu thua, tinh long an)		200,000	116,263,231,475	20240924077660
24/09/2024	MB(077767)(NGUYEN VAN SON chuyen tien ung ho tu .)		99,999	116,263,331,474	20240924077767
24/09/2024	MB(077845)(HOANG THI NGHE chuyen tien ung ho tu thieu van thanh pho thanh hoa)		200,000	116,263,531,474	20240924077845
24/09/2024	MB(079775)(tien ung ho dong bao bi lu lut tai tinh Lao cai tu 88 - Ngo Quyen - Dien Bien tp Thanh Hoa)		100,000	116,263,631,474	20240924079775
24/09/2024	MB(081234)(PHUNG THI THU HUYEN chuyen tien ung ho tu ung ho ba con bi anh huong thiet hai bao so 3)		300,000	116,263,931,474	20240924081234
24/09/2024	DOAN VAN CUONG nha so 19 ngach 81 ngo 1 bui xuong trach to 7 ung ho dong bao vung bao lu		300,000	116,264,231,474	8007660

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
		DL			
24/09/2024	Doan Thi Thuy nha so 19 ngach 81 ngo 1 bui xuong trach to 7 ung ho dong bao vung bao lu		200,000	116,264,431,474	8012603
	MB(083642)(NGUYEN THI MAI LINH chuyen tien ung ho tu Mai Linh ung ho dong bao lu lut)		500,000	116,264,931,474	20240924083642
24/09/2024	MB(083832)(NGUYEN VAN DONG chuyen tien ung ho tu khong co nhieu)		30,000	116,264,961,474	20240924083832
24/09/2024	MB(084462)(NGUYEN VAN KHOI chuyen tien ung ho tu dakpo gia lai)		1,000,000	116,265,961,474	20240924084462
24/09/2024	MBVCB.7125303594.436792.NGUY ANH TUAN ung ho cac tinh bi bao lu.CT tu 9983438691 NGUYEN ANH TUAN toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		300,000	116,266,261,474	8016366
24/09/2024	MB(084814)(NGUYEN DUY HAI chuyen tien ung ho tu kien giang)		10,000	116,266,271,474	20240924084814
24/09/2024	MB(087814)(NGO THANH QUYEN chuyen tien ung ho tu an nhon binh dinh)		200,000	116,266,471,474	20240924087814
24/09/2024	MB(089930)(DO THI THU truong mam non Van Con A , Hoai Duc tu Doi 4 Cat Thue - Van Con - Hoai Duc - Ha Noi)		200,000	116,266,671,474	20240924089930
24/09/2024	MB(090265)(LE THE THANH chuyen tien ung ho tu thanh hoa)		100,000	116,266,771,474	20240924090265
24/09/2024	MB(091093)(Chuyen tien ung ho mien Bac chong bao Yagi tu Tien Giang)		500,000	116,267,271,474	20240924091093
24/09/2024	MB(092174)(HA THI PHUONG THU chuyen tien ung ho tu Phu Yen)		100,000	116,267,371,474	20240924092174
24/09/2024	MB(093067)(Gd Nguyen van Nguy tdp 10 ung ho lu lut)		200,000	116,267,571,474	20240924093067
24/09/2024	MB(093358)(be Minh Duc 2tuoi ung ho tu Co Loa Dong Anh Ha Noi)		200,000	116,267,771,474	20240924093358
24/09/2024	Dang Xuan Oai chuyen tien ung ho dong bao bi bao lu		1,000,000	116,268,771,474	98051691
24/09/2024	MB(094809)(Gd ong Nguyen Dinh Hien tdp 10 ung ho lu lut)		100,000	116,268,871,474	20240924094809
24/09/2024	MB(096574)(Gd ong Dung Thin tdp 10 ung ho lu lut)		100,000	116,268,971,474	20240924096574
24/09/2024	MB(097465)(NGUYEN THI DIEM HUONG chuyen tien ung ho tu ap ta nu xa khanh hung huyen vinh hung tinh long an)		100,000	116,269,071,474	20240924097465
24/09/2024	MB(097595)(DOAN ANH TUAN chuyen tien ung ho tu 181 hung vuong hai phong)		100,000	116,269,171,474	20240924097595
24/09/2024	nguyen thuy phuong sn18 ngach 104 ngo 72-1 nguyen trai . phuong thuong dinh quan thanh xuan ung ho		200,000	116,269,371,474	8069335
24/09/2024	MB(099127)(NGO THI LUA chuyen tien ung ho tu thuy duyen thai thuy thai binh)		100,000	116,269,471,474	20240924099127
24/09/2024	MB(099856)(NGUYEN THI NGOC TRANG chuyen tien ung ho tu 413 an hoa an hiep chau thanh ben tre)		500,000	116,269,971,474	20240924099856
24/09/2024	MB(105437)(VU THI PHUONG HAO chuyen tien ung ho tu 531- ap 4- hung long - binh chanh- tphcm)		1,000,000	116,270,971,474	20240924105437

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trung, TP Hà Nội



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	MB(105914)(TRAN THI DUNG	Di	100,000		20240924105914
	chuyen tien ung ho tu thon van minh xa tan quang huyen ninh giang tinh hai duong)		100,000	110,271,071,474	20240924103914
24/09/2024	NGUYEN THI HONG NHU chuyen tien ung ho bao lut		1,000,000	116,272,071,474	8102466
24/09/2024	MB(106989)(VU THI THU HA chuyen tien ung ho tu lang nu)		50,000	116,272,121,474	20240924106989
24/09/2024	MB(107953)(NGUYEN THI BICH chuyen tien ung ho tu bac ninh)		50,000	116,272,171,474	20240924107953
24/09/2024	MB(109511)(NGAN THI NHAT chuyen tien ung ho tu Thanh Lam- Ba Thuoc- Thanh Hoa)		100,000	116,272,271,474	20240924109511
	MB(110616)(TRINH ANH KIET chuyen tien ung ho tu dak lak)		1,000	116,272,272,474	20240924110616
	MB(111372)(PHAN HUYNH VUNG chuyen tien ung ho tu ca mau)		1,000	116,272,273,474	20240924111372
24/09/2024	MB(111899)(PHAN HUYNH VUNG chuyen tien ung ho tu ca mau)		9,000	116,272,282,474	20240924111899
24/09/2024	MB(112680)(LE THE HOC chuyen tien ung ho tu .)		50,000	116,272,332,474	20240924112680
	MB(112885)(NGUYEN KIM TUYEN chuyen tien ung ho tu ca mau)		100,000	116,272,432,474	20240924112885
24/09/2024	MB(113501)(VU VAN BO chuyen tien ung ho tu vu van bo ba cau son loi binh xuyen vinh phuc)		100,000	116,272,532,474	20240924113501
	MB(113516)(DANG NGOC LINH chuyen tien ung ho vung lu lut chau ko co nhau xin gop it cong suc a tu tien phong)		10,000	116,272,542,474	20240924113516
	MB(114204)(TRAN PHUC KHANG chuyen tien ung ho tu bac lieu)		100,000	116,272,642,474	20240924114204
24/09/2024	MB(116922)(DUONG THI TUYET chuyen tien ung ho tu Cam Giang - Hai Duong)		100,000	116,272,742,474	20240924116922
24/09/2024	MB(120505)(VO MINH HUY chuyen tien ung ho tu Vo Minh Huy tu TpHCM)		100,000	116,272,842,474	20240924120505
24/09/2024	MB(122202)(TRAN THE ANH chuyen tien ung ho khac phuc hau qua dong bao lu lut tu la mat phu ung an thi hung ye)		50,000	116,272,892,474	20240924122202
24/09/2024	NGUYEN NGOC YEN NHI chuyen tien		100,000	116,272,992,474	8162371
24/09/2024	MB(122521)(HOANG XUAN BINH chuyen tien ung ho tu yen mi, xuan hoa -phuc yen-vinh phuc)		500,000	116,273,492,474	20240924122521
24/09/2024	MB(123790)(VO NGUYEN NGOC THANH chuyen tien ung ho tu 25A ngach 53 ngo 479 Linh Nam)		50,000	116,273,542,474	20240924123790
24/09/2024	ung ho cac tinh bi bao lu FT24268124519300		27,000	116,273,569,474	98171170
24/09/2024	MB(127197)(DO VAN LUONG chuyen tien ung ho tu Dai xuyen phu xuyen ha noi)		500,000	116,274,069,474	20240924127197
24/09/2024	MB(127928)(DANG TRAN QUANG chuyen tien ung ho tu krongpak daklak)		30,000	116,274,099,474	20240924127928
24/09/2024	MB(128964)(TRAN VAN SON chuyen tien ung ho tu cao lanh)		14,500	116,274,113,974	20240924128964

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
24/09/2024	MB(132026)(HOANG THANH THUYEN chuyen tien ung ho tu at thuong minh xuan luc yen yen bai)		32,728	116,274,146,702	20240924132026
24/09/2024	MB(132626)(DOAN THI TUYEN chuyen tien ung ho tu vo tranh ,phu luong , Thai Nguyen)		100,000	116,274,246,702	20240924132626
	MB(133344)(LE THI HAU chuyen tien ung ho tu 71 Nguyen Luong Bang, Tp Hai Duong)		200,000	116,274,446,702	20240924133344
24/09/2024	MB(133436)(mai iuuuuu tu thua thien hue)		50,000	116,274,496,702	20240924133436
24/09/2024	MB(134405)(NGUYEN TRONG HIEU chuyen tien ung ho tu Ha Nam, Hai Ha, Nghi Son, Thanh Hoa)		100,000	116,274,596,702	20240924134405
24/09/2024	MB(134780)(TRAN KHANH DUY chuyen tien ung ho tu tran khanh duy aj)		10,000	116,274,606,702	20240924134780
24/09/2024	MB(135003)(gd Hang sy xin duoc chia se phan nao mat mat cua ba con vung lu lut tu x6 - loc dien - viet hung)		200,000	116,274,806,702	20240924135003
24/09/2024	MB(136315)(NGUYEN THUA TUYEN chuyen tien ung ho tu 72Thon trung1, xa Dien Dien, huyen Dien Khanh, Tinh Khanh)		200,000	116,275,006,702	20240924136315
24/09/2024	MB(137440)(MAI XUAN HOA chuyen tien ung ho tu thon tam linh nga thang nga son thanh hoa)		300,000	116,275,306,702	20240924137440
24/09/2024	MB(138279)(TRAN THI MAI chuyen tien ung ho tu mai ha nam)		200,000	116,275,506,702	20240924138279
25/09/2024	MB(142023)(HOANG THI NHAN chuyen tien ung ho tu Thi Tran Hung Ha Thai Binh)		100,000	116,275,606,702	20240924142023
25/09/2024	MB(146397)(PHAM HOANG HAI chuyen tien ung ho tu con co 7ngan)		7,000	116,275,613,702	20240924146397
25/09/2024	MB(139996)(TRIEU QUANG TIEN chuyen tien ung ho tu 95B to 18 Phan Dinh Phung - Thai Nguyen)		100,000	116,275,713,702	20240924139996
25/09/2024	MB(159727)(LE KIM YEN chuyen tien ung ho tu kim yen tan phu dong nai)		200,000	116,275,913,702	20240924159727
25/09/2024	MB(144601)(HOANG TRUNG HIEU chuyen tien ung ho tu Agribank CN Hoang Mai HN)		300,000	116,276,213,702	20240924144601
25/09/2024	MB(159804)(PHAM THI KHANH TRAN chuyen tien ung ho dong bao vung lu tu Agribank CN PGD Lu- Huyen Kien Xuong Th)		500,000	116,276,713,702	20240924159804
25/09/2024	MB(148939)(DONG THI DUYEN chuyen tien ung ho tu hoang hop - hoang hoa - thanh hoa)		100,000	116,276,813,702	20240924148939
25/09/2024	MB(142471)(NGO DUC THIEN chuyen tien ung ho tu thai nguyen)		50,000	116,276,863,702	20240924142471
25/09/2024	MB(153037)(LO CHINH TUYEN chuyen tien ung ho tu quynh nhai - son la)		200,000	116,277,063,702	20240924153037
25/09/2024	MB(142634)(LE QUOC PHONG chuyen tien ung ho tu vung lu)		50,000	116,277,113,702	20240924142634
25/09/2024	MB(142694)(HA THI HUONG chuyen tien ung ho tu Huong Giang Tuyen Quang)		200,000	116,277,313,702	20240924142694
25/09/2024	MB(151199)(DINH THI DIEM HANG chuyen tien ung ho tu son la)		50,000	116,277,363,702	20240924151199
25/09/2024	MB(157902)(CHAU VAN SEM chuyen tien ung ho tu ha tien)		50,000	116,277,413,702	20240924157902

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày	Ghi chú	Nợ.	Có	Số dư	Số tham chiếu	
Ngày Date	Remark	Dr	Cr	Balance	Ref. no	
25/09/2024	MB(151221)(NGUYEN THI TRUC VY chuyen tien ung ho tu binh phuoc loc ninh)		10,000	116,277,423,702	20240924151221	
25/09/2024	MB(160169)(DANG VU PHUONG Y chuyen tien ung ho tu 59 quang trung, khu pho loc thanh, phuong trang bang, th)		300,000	116,277,723,702	20240924160169	
25/09/2024	MB(141017)(HUYNH VAN DANH chuyen tien ung ho tu ung ho bao)		100,000	116,277,823,702	20240924141017	
25/09/2024	MB(160674)(PHAN THI CAM TU chuyen tien ung ho mien bac sau bao tu that khe lang son)		50,000	116,277,873,702	20240924160674	
25/09/2024	MB(160708)(NGUYEN QUOC TIEN chuyen tien ung ho tu tuy hoa phu yen)		2,000	116,277,875,702	20240924160708	
25/09/2024	MB(145408)(VAN DINH PHU chuyen tien ung ho tu ung ho mien bac)		200,000	116,278,075,702	20240924145408	
25/09/2024	MB(145766)(NGUYEN THI HUYEN TRANG chuyen tien ung ho tu thai binh)		100,000	116,278,175,702	20240924145766	
25/09/2024	MB(159035)(HUYNH THANH SON chuyen tien ung ho tu 1956 an phu dong quan 12)		200,000	116,278,375,702	20240924159035	
25/09/2024	MB(161326)(NGUYEN MY NHU chuyen tien ung ho tu dat mui, ca mau)		10,000	116,278,385,702	20240924161326	
25/09/2024	MB(156838)(DOAN DUC THANH chuyen tien ung ho tu thon dehot dakrong dakdoa gia lai)		50,000	116,278,435,702	20240924156838	
25/09/2024	MB(154386)(DINH THI BAO NHI chuyen tien ung ho tu qb)		100,000	116,278,535,702	20240924154386	
25/09/2024	MB(150377)(VO THI THUONG chuyen tien ung ho tu ung ho ba con sau con bao so 3)		100,000	116,278,635,702	20240924150377	
25/09/2024	MB(154498)(NGUYEN THU THUY chuyen tien ung ho tu nham bien yen dung bac giang)		200,000	116,278,835,702	20240924154498	
25/09/2024	MB(150526)(NGUYEN THAI HOC chuyen tien ung ho tu Pho Chau Huong Son Ha Tinh)		83,860	116,278,919,562	20240924150526	
25/09/2024	MB(162286)(TRAN QUOC THANG chuyen tien ung ho tu quang tri)		100,000	116,279,019,562	20240924162286	
25/09/2024	MB(148528)(NGUYEN PHUONG THUY chuyen tien ung ho tu Kien Giang)		500,000	116,279,519,562	20240924148528	
25/09/2024	MB(161851)(NGUYEN THI VAN chuyen tien ung ho tu Quang Ninh)		100,000	116,279,619,562	20240924161851	
25/09/2024	MB(164313)(chuyen tien ung ho tu long xuyen an giang)		27,000	116,279,646,562	20240924164313	
25/09/2024	MB(166303)(QUAN THI VIET HUONG chuyen tien ung ho tu Hung Yen)		500,000	116,280,146,562	20240924166303	
25/09/2024	MB(166345)(NGUYEN MINH KHOI chuyen tien ung ho tu kk)		576	116,280,147,138	20240924166345	
25/09/2024	MB(154909)(NGUYEN THI DUNG chuyen tien ung ho tu HAU GIANG)		87,253	116,280,234,391	20240924154909	
25/09/2024	MB(162954)(e k co nhieu nhung van muon ung ho dong bao mien trung. mien trung co len tu thon sai luong xa don)		100,000	116,280,334,391	20240924162954	
25/09/2024	MB(169079)(NGUYEN THI TO QUYEN chuyen tien ung ho tu phinom duc trong lam dong)		100,000	116,280,434,391	20240924169079	

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25/09/2024	MB(179339)(DO THI THAO chuyen tien ung ho tu to 6- vi xuyen- ha giang)		100,000	116,280,534,391	20240924179339
	MB(163391)(NGUYEN THI HANG chuyen tien ung ho con bao lu so 3 tu tan hung-tu mai-yen dung-bac giang)		300,000	116,280,834,391	20240924163391
25/09/2024	MBVCB.7126342603.116857.gia dinh Sang Thao (to 12, phuong khuong trung) ung ho.CT tu 0011003109595 NGUYEN CAO CUONG toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		100,000	116,280,934,391	8386324
25/09/2024	MB(173679)(DINH THI THUONG HOAI chuyen tien ung ho tu dakpo gia lai)		100,000	116,281,034,391	20240924173679
25/09/2024	MB(169514)(VAN NHAT HOANG chuyen tien ung ho tu nghe an)		100,000	116,281,134,391	20240924169514
25/09/2024	MB(171497)(TA THI THUYET chuyen tien ung ho bao yagy tu bac ninh)		100,000	116,281,234,391	20240924171497
25/09/2024	MB(169666)(TU THI BINH MINH chuyen tien ung ho tu Da lat lam dong)		200,000	116,281,434,391	20240924169666
25/09/2024	MB(171672)(LE THI HUONG MAI chuyen tien ung ho tu ap phu thien xa hoa hiep huyen xuyen moc brvt)		1,000,000	116,282,434,391	20240924171672
25/09/2024	MB(169756)(LUONG THI CUONG chuyen tien ung ho tu Lang Nu,Lao cai)		100,000	116,282,534,391	20240924169756
25/09/2024	MB(171765)(TRAN THI KHANH LY chuyen tien ung ho tu Hai Duong)		100,000	116,282,634,391	20240924171765
25/09/2024	MB(164090)(VAY QUI TRUC chuyen tien ung ho tu Dong Nai)		50,000	116,282,684,391	20240924164090
25/09/2024	MB(182907)(HA THI NGUYET truong PTDTBT THCS KIM BON tu Ha Thi Nguyet Phu Yen Son La)		100,000	116,282,784,391	20240924182907
25/09/2024	MB(180029)(LE NGUYEN NGOC TU chuyen tien ung ho tu khu 9 thi tran tan phu Dong Nai)		100,000	116,282,884,391	20240924180029
25/09/2024	MB(178423)(LUU NGOC ANH chuyen tien ung ho tu Ba Vi)		200,000	116,283,084,391	20240924178423
25/09/2024	MB(178537)(LE TRUONG GIANG chuyen tien ung ho tu mai son yen mo ninh binh)		1,000,000	116,284,084,391	20240924178537
25/09/2024	MB(170222)(TRAN THI TRUC LY chuyen tien ung ho tu Lang nu)		100,000	116,284,184,391	20240924170222
25/09/2024	MB(178598)(TRAN VAN NGHIA chuyen tien ung ho tu can thanh can dang chau thanh an giang)		19,000	116,284,203,391	20240924178598
25/09/2024	MB(170288)(DAO THI MINH KHANH chuyen tien ung ho tu Da Nang)		200,000	116,284,403,391	20240924170288
25/09/2024	MB(178643)(HA THI NGOC LAN chuyen tien ung ho tu khu 7-Thuy Lam-Dong Anh -Ha Noi)		100,000	116,284,503,391	20240924178643
25/09/2024	MB(176419)(VU THI THANH HUYEN chuyen tien ung ho tu 12, ngo 12 Trau Quy, Gia Lam, Ha Noi)		200,000	116,284,703,391	20240924176419
25/09/2024	MB(178848)(DINH VAN KHAI chuyen tien ung ho tu nam dinh)		500,000	116,285,203,391	20240924178848
25/09/2024	MB(180492)(DO THI KHUYEN chuyen tien ung ho ba con chiu hau qua thien tai bao lu tu Ha Noi)		500,000	116,285,703,391	20240924180492

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25/09/2024	MB(192251)(NGUYEN THI THU HUONG chuyen tien ung ho tu Dien Tien - Nguyet Duc - Thuan Thanh - Bac Ninh)		50,000	116,285,753,391	20240924192251
25/09/2024	MB(183762)(DANG THI THU chuyen tien ung ho tu 10 chua boc)		50,000	116,285,803,391	20240924183762
25/09/2024	MB(185029)(THAI THI THANH THAO chuyen tien ung ho tu ba con tinh Lao Cai)		20,000	116,285,823,391	20240924185029
25/09/2024	MB(192315)(NGUYEN THI HONG NHUNG chuyen tien ung ho tu ung ho cho dong bao)		10,000	116,285,833,391	20240924192315
25/09/2024	MB(186777)(VU THI XUAN chuyen tien ung ho mien bac tu tdp6 thi tran iakha iagrai tinh gia lai)		200,000	116,286,033,391	20240924186777
25/09/2024	MB(191144)(BAN TRUNG KIEN chuyen tien ung ho tu khe nhang thanh lam ba che quang ninh)		100,000	116,286,133,391	20240924191144
25/09/2024	MB(192481)(NGUYEN THANH THUAN chuyen tien ung ho tu Binh Minh Vinh Long)		500,000	116,286,633,391	20240924192481
25/09/2024	MB(188463)(NGUYEN VAN HAU chuyen tien ung ho tu ha noi)		20,000	116,286,653,391	20240924188463
25/09/2024	MB(180932)(NONG QUOC KHANH ung ho ba con bi anh huong con bao so 3 tu Dak Lak)		100,000	116,286,753,391	20240924180932
25/09/2024	MB(180965)(HNEI chuyen tien ung ho tu gia lai)		20,000	116,286,773,391	20240924180965
25/09/2024	MB(185428)(VU THI PHUONG THUY chuyen tien ung ho tu song mai - kim dong-hung yen)		100,000	116,286,873,391	20240924185428
25/09/2024	MB(181074)(TRAN VAN CAN chuyen tien ung ho tu 32 tran nguyen han)		200,000	116,287,073,391	20240924181074
25/09/2024	MB(195199)(ung ho dong bao mien bac tu lang nu)		1,000,000	116,288,073,391	20240924195199
25/09/2024	MB(196162)(TANG THI THUY chuyen tien ung ho tu Dien Ban-Quang Nam)		20,000	116,288,093,391	20240924196162
25/09/2024	Duong thi ngat so 2561 nguyen van troi p liet t x h n ung ho bao lut		100,000	116,288,193,391	8467836
25/09/2024	MB(192900)(VO LE HONG NGOC chuyen tien ung ho tu 353D kp3 Phuong8.Tp Ben Tre)		200,000	116,288,393,391	20240924192900
25/09/2024	DUONG CONG DUC Chuyen tien ung ho bao lu mien bac VN		500,000	116,288,893,391	8427725
25/09/2024	MB(184558)(BUI THI KIM OANH chuyen tien ung ho tu hai phong)		100,000	116,288,993,391	20240924184558
25/09/2024	MB(187540)(DINH THI HA chuyen tien ung ho tu Ha Tinh)		100,000	116,289,093,391	20240924187540
25/09/2024	MB(190459)(NGUYEN THAO VAN chuyen tien ung ho tu Thon Song, xa Lien Son, huyen Luong Son, tinh Hoa Binh)		20,000	116,289,113,391	20240924190459
25/09/2024	MB(187748)(TRAN VAN TRONG chuyen tien ung ho tu tran van trong 168 tran hung dao - quang ha - hai ha - quang)		200,000	116,289,313,391	20240924187748
25/09/2024	MB(195387)(HUYNH GIA BAO chuyen tien ung ho tu phu giao)		10,000	116,289,323,391	20240924195387
25/09/2024	MB(194605)(NGUYEN THI THU HIEN chuyen tien ung ho tu con o xa Nam Phu, huyen Tien Hai, tinh Thai Binh xin ung)		50,000	116,289,373,391	20240924194605

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25/09/2024	MB(189184)(HA VAN THAI chuyen tien ung ho tu lam dong)		100,000	116,289,473,391	20240924189184
25/09/2024	MB(197182)(NGUYEN THI MINH CHAU chuyen tien ung ho bao lu tu quang binh)		500,000	116,289,973,391	20240924197182
25/09/2024	MB(194745)(PHAM NGOC UT chuyen tien ung ho tu phu hanh-an ninh dong-tuy an-phu yen)		200,000	116,290,173,391	20240924194745
25/09/2024	MB(191974)(NGUYEN TAN HOAI chuyen tien ung ho tu Vinh Long)		1,000,000	116,291,173,391	20240924191974
25/09/2024	MB(198713)(GIANG A SUNG chuyen tien ung ho tu huoi luan lay nua tx muong lay tinh dien bien)		50,000	116,291,223,391	20240924198713
25/09/2024	MB(190856)(PHAM HUONG THAO chuyen tien ung ho tu ung ho nguoi dan lu lut vung cao)		100,000	116,291,323,391	20240924190856
25/09/2024	MB(195541)(NGUYEN MAI PHUONG chuyen tien ung ho tu phu tan ca mau)		50,000	116,291,373,391	20240924195541
25/09/2024	MB(190904)(VU VAN CUONG chuyen tien ung ho tu kxnxx)		1,000,000	116,292,373,391	20240924190904
25/09/2024	MB(196577)(chuyen tien ung ho tu Long an)		500,000	116,292,873,391	20240924196577
25/09/2024	MB(197966)(TRAN DUY BAC chuyen tien ung ho tu tran duy bac thon dong beo xa dong tien huyen trieu son tinh th)		100,000	116,292,973,391	20240924197966
25/09/2024	MB(193704)(LAI TRAN UYEN NHI chuyen tien ung ho mong ba con binh an tu Thi tran Lap Vo, tinh Dong Thap)		50,000	116,293,023,391	20240924193704
25/09/2024	MB(197460)(NGO QUANG VINH chuyen tien ung ho tu trung thanh vinh quang kon tum)		25,000	116,293,048,391	20240924197460
25/09/2024	MB(195089)(CAO NGUYEN YEN KHOA chuyen tien ung ho tu nguyen van linh - ninh kieu - can tho)		100,000	116,293,148,391	20240924195089
25/09/2024	MB(196682)(TRAN NGOC THUY HANG chuyen tien ung ho tu ben tre)		100,000	116,293,248,391	20240924196682
25/09/2024	MB(198090)(NGUYEN THI THAM chuyen tien ung ho tu xa nha long huyen phu binh tinh thai nguyen)		30,000	116,293,278,391	20240924198090
25/09/2024	MB(200624)(VU DINH THANH chuyen tien ung ho tu thon vinh yen xa yen phuc huyen y yen nam dinh)		10,000	116,293,288,391	20240924200624
25/09/2024	MB(198100)(NGUYEN TAN NAM chuyen tien ung ho tu gia binhf)		170,000	116,293,458,391	20240924198100
25/09/2024	Gia dinh Lien Khao ung ho dong bao bao lut FT24269955663564		1,000,000	116,294,458,391	98516027
25/09/2024	MB(197607)(HO THI KIM NGAN chuyen tien ung ho tu hon dat - kien giang)		50,000	116,294,508,391	20240924197607
25/09/2024	MB(199100)(chuyen tien tu HN)		100,000	116,294,608,391	20240924199100
25/09/2024	MB(195879)(DAO DUY KHANH chuyen tien ung ho tu Bac Giang)		100,000	116,294,708,391	20240924195879
25/09/2024	Truong THPT Chuong My B thuoc So GDDT Ha Noi Ung ho cac tinh bi bao lu., ma GD 252554970		5,350,000	116,300,058,391	98501390
25/09/2024	MB(198305)(NGUYEN PHAN HUNG chuyen tien ung ho bao so 3 tu duong Tay Tuu ,ngo 163 , hem 55 sn 23 tay tuu , ba)		50,000	116,300,108,391	20240924198305

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25/09/2024	MB(197744)(HO DUC PHU chuyen tien ung ho tu TDoi- TLo-NamDong-T.T Hue)		20,000	116,300,128,391	20240924197744
25/09/2024	MB(198325)(DAO THI THANH VAN chuyen tien ung ho tu 326 bui huu nghia p2 binh thanh)		100,000	116,300,228,391	20240924198325
25/09/2024	MB(196961)(LE TAN SANG chuyen tien ung ho tu sang)		200,000	116,300,428,391	20240924196961
25/09/2024	MB(199623)(DOAN DUY THANH chuyen tien ung ho tu Lang Nu Long Khanh Bao Yen Lao Cai)		200,000	116,300,628,391	20240924199623
25/09/2024	MB(198633)(VU THI DUYEN chuyen tien ung ho tu Tuyen Quang)		100,000	116,300,728,391	20240924198633
25/09/2024	MB(200403)(LE THI HIEN chuyen tien ung ho tu Nghe an)		100,000	116,300,828,391	20240924200403
25/09/2024	MB(199796)(DANG THI VAN chuyen tien ung ho tu 163 dai mo)		50,000	116,300,878,391	20240924199796
25/09/2024	MB(201012)(DINH LE NGOC LINH chuyen tien ung ho tu 03 hungvuong)		50,000	116,300,928,391	20240925201012
25/09/2024	MB(187832)(Y QUY MUI chuyen tien ung ho tu xa Mo Rai - huyen Sa Thay- tinh Kon Tum)		20,000	116,300,948,391	20240924187832
25/09/2024	MB(199044)(LE THI CHAU chuyen tien ung ho tu tinh chau - ky thinh -ky anh -ha tinh)		300,000	116,301,248,391	20240924199044
25/09/2024	con xin ung ho ba con vung lu lut		200,000	116,301,448,391	8535039
25/09/2024	MB(201515)(gd chau DUONG THI THUY ung ho ba con lang nu tu le chi gia lam ha noi)		500,000	116,301,948,391	20240925201515
25/09/2024	MB(201922)(NGUYEN THI ANH THU chuyen tien ung ho tu 119 pho quang)		500,000	116,302,448,391	20240925201922
25/09/2024	MB(202362)(chau Ngoc Linh ung ho ba con mien Bac tu khu pho6, thi xa Ba Don,tinh Quang Binh)		100,000	116,302,548,391	20240925202362
25/09/2024	MB(202417)(NGUYEN THI NHUNG chuyen tien ung ho tu Lang Nu Lao cai)		200,000	116,302,748,391	20240925202417
25/09/2024	MB(202464)(LE THI HUE chuyen tien ung ho tu so 60 duong tran phu ban muong mo tt tam duowng huyen tam duong t)		100,000	116,302,848,391	20240925202464
25/09/2024	MB(202784)(Nguyen Kim Loan thuong lam mien bac co len tu phu duc B, phu thanh, phu tan, an giang)		500,000	116,303,348,391	20240925202784
25/09/2024	MB(203275)(DANG THI HOANG ANH chuyen tien ung ho tu ko co)		200,000	116,303,548,391	20240925203275
25/09/2024	MB(204281)(TANG THUONG GIAU chuyen tien ung ho tu Thon 3 Xa Cukty Krong Bong DakLak)		1,000,000	116,304,548,391	20240925204281
25/09/2024	MB(204565)(BUI SON BAN chuyen tien ung ho dong bao mien bac tu Tan An, An Hoa Hai, Tuy An, Phu Yen)		50,000	116,304,598,391	20240925204565
25/09/2024	MB(204818)(NGO VAN CHAU chuyen tien ung ho tu Ap 4 Xa Bau Don ,Huyen Go Dau,Tinh Tay Ninh)		100,000	116,304,698,391	20240925204818
25/09/2024	MB(206291)(LE THI DIEM MY chuyen tien ung ho tu ung ho ba con lang nu)		50,000	116,304,748,391	20240925206291
25/09/2024	MB(206460)(PHAM MINH TRI chuyen tien ung ho tu dong bao ha noi)		100,000	116,304,848,391	20240925206460

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25/09/2024	MB(206552)(NGUYEN THI THIEN TRANG chuyen tien ung ho tu Khanh Hoa)		100,000	116,304,948,391	20240925206552
25/09/2024	MB(206684)(THACH THI TU chuyen tien ung ho tu tre em)		50,000	116,304,998,391	20240925206684
25/09/2024	MB(214325)(HUYNH THANH PHI chuyen tien ung ho tu 120 huynh van tiet ap long thoi xa long thuong cg. la)		100,000	116,305,098,391	20240925214325
25/09/2024	MB(216678)(VU DINH NGOC chuyen tien ung ho tu Binh Hung, Binh Chanh, TPHCM)		200,000	116,305,298,391	20240925216678
25/09/2024	MB(217056)(LAI THI KIEU NGA chuyen tien ung ho tu thon bac son- xa dak gan- huyenj dak mil- tinh dak nong)		300,000	116,305,598,391	20240925217056
25/09/2024	MB(217243)(NGUYEN THI NHU QUYNH chuyen tien ung ho tu My An 2, Hoai Thanh, Hoai Nhon, Binh Dinh)		100,000	116,305,698,391	20240925217243
25/09/2024	MB(219539)(DO THI CANH chuyen tien ung ho tu dong khe dong son thanh hoa)		200,000	116,305,898,391	20240925219539
25/09/2024	MB(220813)(LE MINH LU chuyen tien ung ho tu Hau My Bac B, Cai Be, Tien Giang)		200,000	116,306,098,391	20240925220813
25/09/2024	MB(222597)(bao uyen ung ho dong bao tu th)		10,000	116,306,108,391	20240925222597
25/09/2024	MB(224259)(NGUYEN VAN TAN chuyen tien ung ho tu nguyen van tan hkht)		100,000	116,306,208,391	20240925224259
25/09/2024	MB(226528)(giup do dong bao mien trung tu an minh kien giang)		50,000	116,306,258,391	20240925226528
25/09/2024	MB(228459)(vc Chung hai chuyen tien ung ho tu ha tinh)		300,000	116,306,558,391	20240925228459
25/09/2024	MB(230111)(ung ho dong bao tu)		200,000	116,306,758,391	20240925230111
25/09/2024	MB(230733)(NGUYEN HOANG DUNG chuyen tien ung ho tu yen ninh, yen bai)		100,000	116,306,858,391	20240925230733
25/09/2024	MB(231671)(CAO THI THANH NHI chuyen tien ung ho tu ninh thuan)		100,000	116,306,958,391	20240925231671
25/09/2024	DO THI HUONG chuyen tien ung ho dong bao lu lut		100,000	116,307,058,391	8686285
25/09/2024	MB(237792)(Lang Moi Cheo transfer support funds from singapore)		500,000	116,307,558,391	20240925237792
25/09/2024	MB(238319)(HOANG THI HUYEN chuyen tien ung ho bao lu tu TTYT huyen Long Dien)		200,000	116,307,758,391	20240925238319
25/09/2024	MB(240767)(TRAN THI THANH LOC chuyen tien ung ho tu 542-thi tran thang-hiep hoa-bac giang)		100,000	116,307,858,391	20240925240767
25/09/2024	MB(242554)(NGUYEN HOANG NHI chuyen tien ung ho mong moi nguoi som vuot qua tu nhi nguyen angel ca mau)		1,000,000	116,308,858,391	20240925242554
	MB(242588)(NGUYEN VAN HONG chuyen tien ung ho tu nguyen van Hong to10 tt quang minh H me Linh Tp HN)		200,000	116,309,058,391	20240925242588
25/09/2024	MB(250323)(NGUYEN DUC TU chuyen tien ung ho tu so 18 xom tho ky mach ky hong duong thanh oai hn)		100,000	116,309,158,391	20240925250323

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25/09/2024	Vu Ngoc Dung so 45 ngo 214 Nguyen Xien ung ho dong bao lu lut		500,000	116,309,658,391	98765330
25/09/2024	MB(253846)(DANG NGOC ANH chuyen tien ung ho tu Phu lam, Ha Dong, Ha Noi)		100,000	116,309,758,391	20240925253846
25/09/2024	MB(253860)(TRUONG MANH TUONG chuyen tien ung ho tu quang binh)		200,000	116,309,958,391	20240925253860
25/09/2024	MB(253866)(DANG THI THUONG chuyen tien ung ho tu kham lam phuc lam my duc ha noi)		100,000	116,310,058,391	20240925253866
25/09/2024	MB(254160)(TRINH HUU KIEN agribank Ha Tay chuyen tien ung ho tu Nha LK15 Khu Bellevilla Mac Thai To Nguyen C)		500,000	116,310,558,391	20240925254160
25/09/2024	MB(256145)(TRAN TRI THANH chuyen tien ung ho tu long an)		10,000	116,310,568,391	20240925256145
	MB(257652)(TRAN VAN CUONG chuyen tien ung ho tu khom6 cai doi vam phu tan ca mau dai ly bia Tran Cuong)		23,297		20240925257652
25/09/2024	MB(258705)(SON VUONG chuyen tien ung ho tu Lang Plei Op, Pleiku, Gia Lai)		50,000	116,310,641,688	20240925258705
25/09/2024	MB(261549)(DUONG THI NGOC chuyen tien ung ho tu thon chieng xa yen nhan huyen thuong xuan tinh thanh hoa)		100,000	116,310,741,688	20240925261549
25/09/2024	MB(264099)(DO THI HONG NHUNG chuyen tien ung ho tu uh dong bao mien bac anh huong bao lu)		100,000	116,310,841,688	20240925264099
25/09/2024	MB(264162)(TRAN TUAN ANH chuyen tien ung ho tu Mien Trung VN)		100,000	116,310,941,688	20240925264162
25/09/2024	MB(264227)(LE THI DIU chuyen tien ung ho tu ko co)		10,000	116,310,951,688	20240925264227
25/09/2024	MB(264729)(TRUONG THI TU ANH chuyen tien ung ho tu ap Than Can, Bac Hoa. Tan Thanh. Long An)		1,000,000	116,311,951,688	20240925264729
25/09/2024	MB(264834)(VU HUU TUNG chuyen tien ung ho tu Chuong My - Ha Noi)		20,000	116,311,971,688	20240925264834
25/09/2024	MB(269378)(NGUYEN MINH DAT chuyen tien ung ho tu ung ho dong bao lu lut)		1,000,000	116,312,971,688	20240925269378
25/09/2024	MB(271598)(DANG PHAN KIEU MY chuyen tien ung ho tu chung cu Khuong Viet)		300,000	116,313,271,688	20240925271598
25/09/2024	MB(272973)(DAO VAN DON chuyen tien ung ho tu bum nua muong te lai chau)		10,000	116,313,281,688	20240925272973
25/09/2024	MB(273565)(NGUYEN DINH TUAN chuyen tien ung ho tu 213 dao tan tuy phuoc binh dinh)		50,000	116,313,331,688	20240925273565
25/09/2024	MB(275842)(NGUYEN MINH TIEN chuyen tien ung ho tu Tien Giang)		10,000	116,313,341,688	20240925275842
25/09/2024	MB(276070)(MAI THI PHUONG UYEN chuyen tien ung ho tu Thi tran duc phong, huyen bu dang tinh binh phuoc)		17,000	116,313,358,688	20240925276070
25/09/2024	MB(277470)(NGUYEN THI MY TIEN chuyen tien ung ho tu phu xuan tt mai dam chau thanh hau giang)		200,000	116,313,558,688	20240925277470

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25/09/2024	MB(279066)(BUI NGOC BAO DUYEN chuyen tien ung ho tu Ben Tre)		100,000	116,313,658,688	20240925279066
25/09/2024	MB(279277)(nguyen ba hoa ung ho bao lu)		200,000	116,313,858,688	20240925279277
25/09/2024	ung ho cac tinh bi bao lu		100,000	116,313,958,688	98861803
25/09/2024	MB(280794)(NGUYEN THI HOA chuyen tien ung ho tu tuc trung dinh quan dong nai)		100,000	116,314,058,688	20240925280794
25/09/2024	MB(292672)(PHUNG MANH CUONG chuyen tien ung ho tu Agribank)		100,000	116,314,158,688	20240925292672
25/09/2024	MB(293897)(UNG CHANH PHUNG chuyen tien ung ho tu so 78 duong so 5 ap tan hop xa bau ham huyen trang bom tinh)		500,000	116,314,658,688	20240925293897
25/09/2024	MB(294316)(NGUYEN THI NGOC ANH chuyen tien ung ho tu Giang Cao Bat Trang Gia Lam Ha Noi)		50,000	116,314,708,688	20240925294316
25/09/2024	MB(295373)(VO DINH TAI chuyen tien ung ho tu 39 thon dang thanh-xa muong man-ham thuan-binh thuan)		200,000	116,314,908,688	20240925295373
25/09/2024	MB(295812)(NGUYEN THI HIEN chuyen tien ung ho tu Hien93.thanhden.daovien.quevo.bacn		100,000	116,315,008,688	20240925295812
25/09/2024	IBFT Nguyen Ha ngoc son ung ho ba con anh huong bao so 3		200,000	116,315,208,688	98915251
25/09/2024	MB(298306)(NGUYEN ANH TAI chuyen tien ung ho tu long khanh duyen hai tra vinh)		200,000	116,315,408,688	20240925298306
25/09/2024	MB(303723)(NGUYEN KIEM BON chuyen tien)		200,000	116,315,608,688	20240925303723
25/09/2024	MB(304366)(NGO THI KIEU LE chuyen tien ung ho tu lao cai)		20,000	116,315,628,688	20240925304366
25/09/2024	Ung ho cac tinh bao lu FT24269607629235		200,000	116,315,828,688	98967029
25/09/2024	MB(312113)(LE HONG SON chuyen tien ung ho tu to 4, khu troi 5, phuong Hoanh Bo, tp Ha Long, Quang Ninh)		10,000	116,315,838,688	20240925312113
25/09/2024	MB(312829)(HUYNH THI THUY LAN chuyen tien ung ho tu 452 Tinh Lo 10, P.Binh Tri Dong, Q. Binh Tan, TPHCM)		200,000	116,316,038,688	20240925312829
25/09/2024	MB(314249)(CHI PHUONG chuyen tien ung ho tu tan lap cay gao trang bom dong nai)		100,000	116,316,138,688	20240925314249
25/09/2024	MB(318585)(NGUYEN THI MEN chuyen tien ung ho bao Yagi tu kon tum)		200,000	116,316,338,688	20240925318585
25/09/2024	MB(319650)(NGUYEN THI THU HA chuyen tien ung ho tu xom Thach Tac - Ninh My - Hoa Lu)		100,000	116,316,438,688	20240925319650
25/09/2024	HINO MOTORS VIET NAM UNG HO CAC TINH BI BAO LU		100,000,000	116,416,438,688	9005267
25/09/2024	MB(321837)(NGUYEN DINH NINH chuyen tien ung ho tu sn 289 to dan pho hung thang tt tien hai huyen tien hai tin)		500,000	116,416,938,688	20240925321837
25/09/2024	MB(328710)(BUI HUNG CUONG chuyen tien ung ho tu CoTo - Quang Ninh)		200,000	116,417,138,688	20240925328710
25/09/2024	MB(332334)(DO DANG LONG chuyen tien ung ho tu Agribank CN Mien Dong)		1,000,000	116,418,138,688	20240925332334

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trung, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
25/09/2024	MB(334833)(LE ANH THU chuyen tien ung ho tu phuong8 thanh pho bac lieu)		200,000	116,418,338,688	20240925334833
25/09/2024	NGUYEN THI HIEN PHUONG chuyen tien ung ho cac tinh bi bao lu FT24269323976600		200,000	116,418,538,688	99056787
25/09/2024	MB(335488)(PHAM THANH LUONG chuyen tien ung ho tu apbinhminhxabinhmyhuyenchauphuti		100,000	116,418,638,688	20240925335488
25/09/2024	MB(336023)(NGUYEN QUANG MANH chuyen tien ung ho tu Nha xuyen thai phuc thai thuy thai binh)		100,000	116,418,738,688	20240925336023
25/09/2024	MB(338204)(TRAN THI NGOC GIAU chuyen tien ung ho tu A17-11 ap 5 xa binh chanh. huyen binh chanh. tphcm)		200,000	116,418,938,688	20240925338204
25/09/2024	MB(338865)(LE ANH XUAN chuyen tien ung ho tu chau thanh . long an)		100,000	116,419,038,688	20240925338865
25/09/2024	MB(339058)(NGUYEN THI KIM NHU chuyen tien ung ho bao lu so 3 tu DungTien Thuong Tin Ha Noi)		50,000	116,419,088,688	20240925339058
25/09/2024	MB(344997)(NGUYEN DO HUY chuyen tien ung ho tu An Giang)		30,000	116,419,118,688	20240925344997
25/09/2024	MB(345811)(NGUYEN THI BACH LIEN chuyen tien ung ho tu nguyen bach lien)		500,000	116,419,618,688	20240925345811
25/09/2024	MB(345853)(LE VAN LANH chuyen tien ung ho tu Tam Lanh-Phu Ninh-Quang Nam)		100,000	116,419,718,688	20240925345853
25/09/2024	MB(349754)(DANG MINH TRUYEN chuyen tien ung ho tu Giong trom ben tre)		100,000	116,419,818,688	20240925349754
25/09/2024	MB(350727)(VU DUY THUONG chuyen tien ung ho tu loc thang bao lam lam dong)		500,000	116,420,318,688	20240925350727
25/09/2024	MB(352196)(HOANG THI TAM chuyen tien ung ho bao so 3 tu na ma yen minh ha giang)		99,999	116,420,418,687	20240925352196
25/09/2024	MB(354508)(LUU HOANG TUAN chuyen tien ung ho tu xa vinh dai. tan hung. long an)		100,000	116,420,518,687	20240925354508
25/09/2024	MB(354741)(NGUYEN THI THANH NGAN chuyen tien ung ho tu dien ban quang nam)		3,000	116,420,521,687	20240925354741
25/09/2024	MB(356062)(NGUYEN THI NGOC BICH chuyen tien ung ho tu Viet thang hong an hung ha thai binh)		100,000	116,420,621,687	20240925356062
25/09/2024	MB(357023)(. tu .)		50,000	116,420,671,687	20240925357023
25/09/2024	MB(357474)(LAM GIA KIET chuyen tien ung ho hy vong quoc gia chung ta cung nhau doan ket hanh phuc hon tu Vinh)		10,000	116,420,681,687	20240925357474
25/09/2024	MB(358340)(DO TRUONG PHUOC chuyen tien ung ho tu VanDon)		100,000	116,420,781,687	20240925358340
25/09/2024	MB(358590)(PHUNG MINH HIEU chuyen tien ung ho tu quan my)		100,000	116,420,881,687	20240925358590
25/09/2024	MB(361448)(PHAM MINH QUAN chuyen tien ung ho tu Nam Dinh)		2,000	116,420,883,687	20240925361448
25/09/2024	MB(361592)(PHAM VAN DOAN chuyen tien ung ho tu Vinh Hau-Hoa Binh - Bac Lieu)		500,000	116,421,383,687	20240925361592

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
25/09/2024	MB(363906)(PHAN THI THU DUNG chuyen tien ung ho tu khoi trung son thi tran kim son que phong nghe an)		100,000	116,421,483,687	20240925363906
25/09/2024	MB(365648)(TRAN THI YEN NHI chuyen tien ung ho tu Xa Te Lo, huyen Yen Lac, tinh Vinh Phuc)		100,000	116,421,583,687	20240925365648
25/09/2024	MB(366039)(LY MONG TUYEN chuyen tien ung ho tu Vinh Dong-Vinh Thanh- Phuoc Long- Bac Lieu)		100,000	116,421,683,687	20240925366039
25/09/2024	MB(366181)(NGUYEN THI VAN chuyen tien ung ho tu Hai Dien, Long Hai, Long Dien, BRVT)		100,000	116,421,783,687	20240925366181
25/09/2024	Truong Dai hoc Ha Noi ung ho cac tinh bi bao lu		20,000,000	116,441,783,687	99171968
25/09/2024	Pham Thi Diep chuyen tien		200,000	116,441,983,687	99172968
25/09/2024	MB(367397)(PHAM VAN TU chuyen tien ung ho tu tp hai duong)		100,000	116,442,083,687	20240925367397
25/09/2024	MB(368030)(DANG VAN ANH chuyen tien ung ho tu 51 hang chieu hoan kiem ha noi)		1,000,000	116,443,083,687	20240925368030
25/09/2024	MB(370117)(NGUYEN THI THANH TRUC chuyen tien ung ho tu 588, binh trung 1, nhon thanh trung, tp tan an- long a)		500,000	116,443,583,687	20240925370117
25/09/2024	MB(370458)(TRAN THI TAN chuyen tien ung ho tu ninh binhf)		100,000	116,443,683,687	20240925370458
25/09/2024	MB(373371)(ung ho tu 77 ap 1a long hoa can duoc long an)		100,000	116,443,783,687	20240925373371
25/09/2024	MB(375234)(NGUYEN VAN MINH chuyen tien ung ho tu HP)		220,020	116,444,003,707	20240925375234
25/09/2024	MB(376130)(NGUYEN THI XUYEN chuyen tien ung ho dong bao bi bao lu so 3 tu sn 10 ngach 747 duong hwu hwng, Dai)		200,000	116,444,203,707	20240925376130
25/09/2024	MB(376927)(QUE TUAN ANH chuyen tien ung ho tu duc giang long bien ha noi)		50,000	116,444,253,707	20240925376927
25/09/2024	MB(378217)(PHAM THI NGOC chuyen tien ung ho con bao so 3 tu Xom 3- Chau Bo- Hiep Hoa- Kinh Mon- Hai Duong)		300,000	116,444,553,707	20240925378217
25/09/2024	MB(379916)(NGUYEN DAC TRAN HIEU chuyen tien ung ho tu 88 Ho Nghinh, Tam Ky, Quang Nam)		200,000	116,444,753,707	20240925379916
25/09/2024	MB(380970)(HA VAN QUYEN chuyen tien ung ho tu Tp bac giang)		200,000	116,444,953,707	20240925380970
25/09/2024	MB(381475)(PHAM TIEN MY chuyen tien ung ho tu Van Kham, Hien Van, Tien Du, Bac Ninh)		100,000	116,445,053,707	20240925381475
25/09/2024	MB(381694)(NGO BICH TRAM chuyen tien ung ho tu kim qui b van khanh an minh kien giang)		100,000	116,445,153,707	20240925381694
25/09/2024	MB(382925)(K MAI TRINH chuyen tien ung ho tu da lat)		3,600	116,445,157,307	20240925382925
	MB(383260)(CAO THI QUYNH ANH chuyen tien ung ho tu Doi 1 Dang Cau Trung Nghia Tp Hung Yen)		100,000		20240925383260
25/09/2024	MB(383668)(PHAM VAN TIEN chuyen tien ung ho tu ha noi)		200,000	116,445,457,307	20240925383668
25/09/2024	MB(383909)(NGUYEN THI DUYEN chuyen tien ung ho tu mat tran to quoc viet nam)		200,000	116,445,657,307	20240925383909

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
25/09/2024	MBVCB.7128181210.301152.Truong THPT Le Van Thiem quan Long Bien,Ha Noi ck ung ho bao so 3.CT tu 0011003057136 DOAN MANH CUONG toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		120,502,000	116,566,159,307	9244231
25/09/2024	MB(388179)(PHAM THI LIEU chuyen tien ung ho tu lao cai)		200,000	116,566,359,307	20240925388179
	MB(388269)(TRUONG VAN DAO chuyen tien ung ho tu truong minh nong cong thanh hoa)		50,000	116,566,409,307	20240925388269
25/09/2024	CAN BO GIAO VIEN VA HSSV TRUONG CAO DANG NGHE CONG NGHIEP HA NOI UNG HO CAC TINH BI BAO LU		22,954,430	116,589,363,737	9275208
	MB(394822)(DANG NGOC QUYEN chuyen tien ung ho tu dx bp)		2,000	116,589,365,737	20240925394822
	MB(396036)(TRAN THANH BAO chuyen tien ung ho tu 203A4 khu tt da hoa an duong yen phu tay ho ha noi)		200,000	116,589,565,737	20240925396036
25/09/2024	ly thi hoa ung ho dong bao bao lu		100,000	116,589,665,737	9287221
25/09/2024	MB(398231)(NGUYEN QUOC DUY chuyen tien ung ho tu Nguyen Quoc Duy Nhu Thuy Song Lo Vinh Phuc)		50,000	116,589,715,737	20240925398231
25/09/2024	MB(399341)(LE NGOC NHU VAN chuyen tien ung ho tu 33 ky dong)		200,000	116,589,915,737	20240925399341
25/09/2024	MB(399407)(NGUYEN THI THUONG chuyen tien ung ho tu Thuan an, Binh Duong)		1,000,000	116,590,915,737	20240925399407
	MB(399958)(NGUYEN THI ANH chuyen tien ung ho vung lu lut tu SN 98 Thach Loi, Thanh Xuan, Soc Son, HN)		300,000	116,591,215,737	20240925399958
	MB(400626)(DO TUAN ANH chuyen tien ung ho co len mien bac tu 9F48A N3 phu gia huy binh chuan thuan an binh du)		100,000	116,591,315,737	20240925400626
	MB(400743)(PHAM THI YEN chuyen tien ung ho tu Xa Van Khanh Huyen An Minh Tinh Kien Giang)		20,000	116,591,335,737	20240925400743
	Gia dinh chau van 83 pho cu loc ung ho dong bao bao lut		200,000	116,591,535,737	99314042
	MB(402640)(TRAN THI VIET ANH chuyen tien ung ho tu kon tum)		200,000	116,591,735,737	20240925402640
	MB(404009)(NGUYEN THI KIM THOA chuyen tien ung ho tu Nguyen Thi Kim Thoa ap Qui Duc A xa Quoi Dien huyen Than)		100,000	116,591,835,737	20240925404009
	MB(404403)(NGUYEN CONG NHAN chuyen tien ung ho tu nguyen cong nhan doi 10 viet tien y yen nam dinh)		100,000	116,591,935,737	20240925404403
	MB(404944)(chung tay khac phuc ho tro ng bi bao lu thien tai tu Do go Dung Thuy. Minh Nga - Van Tu. Thuong Ti)		1,000,000		20240925404944
25/09/2024	MB(412455)(CA THI TINH chuyen tien ung ho tu Bo Muoi - Thuan Chau - Son La)		100,000	116,593,035,737	20240925412455
25/09/2024	MB(413597)(HO XUAN chuyen tien ung ho tu ds8 p binh hung hoa a bt)		10,000	116,593,045,737	20240925413597

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Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
		Di			
	MB(415291)(xin loi em k co nhieu tien tu bacninh)		4,000	116,593,049,737	20240925415291
25/09/2024	MB(415364)(NGUYEN VAN DAN chuyen tien ung ho tu nguyen van dan)		25,000	116,593,074,737	20240925415364
25/09/2024	MB(416299)(METEHAN TORAMAN transfer support funds from Hai Phong)		300,000	116,593,374,737	20240925416299
25/09/2024	MB(416769)(LE VAN chuyen tien ung ho tu Ngoc Lac, Thanh Hoa)		50,000	116,593,424,737	20240925416769
	MB(416786)(PHAN THI HA chuyen tien ung ho tu 39 duong 102, p tang nhon phu a, tp Thu Duc, TP HCM)		500,000	116,593,924,737	20240925416786
25/09/2024	MB(417390)(NGUYEN MINH GIAO chuyen tien ung ho tu ca mau)		23,000	116,593,947,737	20240925417390
25/09/2024	MB(419723)(VU NGOC DIEP chuyen tien ung ho tu vu ngoc diep)		2,000	116,593,949,737	20240925419723
25/09/2024	So 2 ngach 2 ngo lien viet ung ho		100,000	116,594,049,737	99385752
	ong bui van Thang sn 6 ngo320 duong KD ung ho lu lut		500,000	116,594,549,737	99395485
25/09/2024	TRINH ANH TAO Chuyen tien		100,000	116,594,649,737	9406449
25/09/2024	MB(425845)(LE ANH KHOA chuyen tien ung ho tu tieu can tra vinh)		50,000	116,594,699,737	20240925425845
25/09/2024	KIEU THI ANH ung ho bao lu		200,000	116,594,899,737	9411252
25/09/2024	MB(426793)(NGUYEN THI TRANG chuyen tien ung ho tu Pham Cam Diep lop 1A2 truong tieu hoc Trung Gia Soc Son ung)		50,000	116,594,949,737	20240925426793
	MB(426867)(NGO THI THU HA chuyen tien ung ho tu thon 7 hai tien mong cai quang ninh)		200,000	116,595,149,737	20240925426867
25/09/2024	MB(427066)(Y DUNA MLO chuyen tien ung ho tu Dak lak)		100,000	116,595,249,737	20240925427066
25/09/2024	MB(427578)(chau hoang duong voi truong an ung ho lu lut tu 219 tran hung dao thi tran ngo dong giao thuy)		200,000	116,595,449,737	20240925427578
25/09/2024	ung ho cac tinh bi bao lu		300,000	116,595,749,737	9416029
	MB(428830)(LUC DUC DIEN chuyen tien ung ho tu khu 2 thi tran thuong xuan thanh hoa)		50,000	116,595,799,737	20240925428830
25/09/2024	MB(430352)(DO THI BICH THAO chuyen tien ung ho tu Lang lanh cam nhan yen binh yen bai)		200,000	116,595,999,737	20240925430352
25/09/2024	Chi bo Quan ly HVSV Truong DHSP Nghe thuat TW ung ho bao lu		1,100,000	116,597,099,737	9429929
25/09/2024	MB(431510)(HA VAN SON chuyen tien ung ho tu thon huong man xuan huong lang giang bac giang)		300,000	116,597,399,737	20240925431510
25/09/2024	MB(432261)(LE THI THANH LOAN chuyen tien ung ho tu Chuong My, Ha Noi)		100,000	116,597,499,737	20240925432261
25/09/2024	MB(432490)(PHAM THI TRINH chuyen tien ung ho tu 34 cau dat hp)		150,000	116,597,649,737	20240925432490
25/09/2024	MB(432514)(TRAN TIEN PHAT - Agribank chuyen tien ung ho tu Vinh An, Vinh Cuu, Dong Nai)		300,000	116,597,949,737	20240925432514
25/09/2024	MB(432704)(VUONG VAN HUNG chuyen tien ung ho tu lam dong)		100,000	116,598,049,737	20240925432704

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Ngày Date	Remark	Dr	Cr	Balance	Ref. no
	MB(433712)(NGUYEN DINH LE chuyen tien ung ho dong bao bi lu lut tu nguoi dan vung lu lut)		100,000	116,598,149,737	20240925433712
	MB(434766)(NGUYEN THI MY THOM chuyen tien ung ho tu 140.25 LCH TPVT)		1,000,000		20240925434766
25/09/2024	Hoang Van du ung ho bao lu		200,000	116,599,349,737	9446444
	MB(437203)(chuyen tien ung ho tu An Bien-Kien Giang)		10,000	116,599,359,737	20240925437203
	MB(437280)(HOANG HUY BAC chuyen tien ung ho tu tan chau khoai chau hung yen)		100,000	116,599,459,737	20240925437280
25/09/2024	MB(437794)(Nguyen Thi Thanh Ngan chuyen tien ung ho tu Minh Thien, Long Trach, Can Duoc, Long An)		20,000	116,599,479,737	20240925437794
25/09/2024	MB(438561)(TRAN THI THUY TRANG chuyen tien ung ho tu Ben Tre)		50,000	116,599,529,737	20240925438561
25/09/2024	MB(439788)(TRAN HOAI NAM chuyen tien ung ho tu an giang)		100,000	116,599,629,737	20240925439788
25/09/2024	MB(444285)(DANG TUYET NGAN chuyen tien ung ho tu huyen loc binh tinh lang son)		500,000	116,600,129,737	20240925444285
	MB(446094)(NGUYEN THI PHUONG ANH chuyen tien ung ho tu 60 dong nai)		100,000		20240925446094
25/09/2024	MB(447138)(LE TRUNG THANH chuyen tien ung ho dong bao bi anh huong bao so 4 tu so 20A hem 339 Chau Thi Kim, p)		500,000	116,600,729,737	20240925447138
25/09/2024	MB(449079)(NGUYEN THI MY HANH chuyen tien ung ho tu tan chau)		20,000	116,600,749,737	20240925449079
25/09/2024	NGUYEN VAN THUONG chuyen tien ung ho bao so 3		200,000	116,600,949,737	9501246
25/09/2024	MB(449630)(PU YANSONG chuyen tien ung ho tu linh)		10,000	116,600,959,737	20240925449630
	Gia dinh ong Long 250 khuong trung ung ho bao lu cac tinh		250,000	116,601,209,737	99507938
25/09/2024	MB(450759)(TRAN BAO CUONG chuyen tien ung ho tu quang tri)		100,000	116,601,309,737	20240925450759
25/09/2024	MBVCB.7128638400.584456.LE THI HONG THUAN GKCV ung ho cac tinh bi bao lu.CT tu 0351001000093 LE THI HONG THUAN toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		200,000	116,601,509,737	9509116
25/09/2024	MB(451186)(VO VAN LINH chuyen tien ung ho tu Thi tran ho xa, vinh linh, quang tri)		200,000	116,601,709,737	20240925451186
25/09/2024	MB(452519)(TRAN THI DIEM MI chuyen tien ung ho tu bung tau phung hiep hau giang)		100,000	116,601,809,737	20240925452519
25/09/2024	MB(453178)(LE THI THAO chuyen tien ung ho tu quang xuong thanh hoa)		10,000	116,601,819,737	20240925453178
	MB(453828)(DANG QUOC KHANH chuyen tien ung ho tu 136 nguyen ngoc nhut, tan quy, tan phu, ho chi minh)		50,000		20240925453828
25/09/2024	Ung ho cac tinh thiet hai do bao lu FT24269355464306		300,000	116,602,169,737	99523743

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Ngày Date	Remark	Dr	Cr	Balance	Ref. no
25/09/2024	MB(454427)(PHAN THANH HAU chuyen tien ung ho tu Phan Ri Thanh, Bac Binh, Binh Thuan)		10,000	116,602,179,737	20240925454427
25/09/2024	MB(457626)(ung ho mien bac tu lam dong)		200,000	116,602,379,737	20240925457626
25/09/2024	MB(458463)(NGUYEN NHU HIEU chuyen tien ung ho tu Dien Khanh, Khanh Hoa)		100,000	116,602,479,737	20240925458463
25/09/2024	MB(459583)(LE THI TUYET VAN chuyen tien ung ho tu lang nu)		200,000	116,602,679,737	20240925459583
25/09/2024	MB(460820)(DANG THANH BAO chuyen tien ung ho tu Bao Lac Cao Bang)		200,000	116,602,879,737	20240925460820
25/09/2024	MB(461951)(DO THANH TU chuyen tien ung ho tu 941 DT 741)		200,000	116,603,079,737	20240925461951
25/09/2024	VuThiThu p103nha154phoPhuongLiet unghoccatinhbibaolu		200,000	116,603,279,737	99561288
25/09/2024	MB(463498)(NGUYEN THI DIEM THAO chuyen tien ung ho dong bao vung lu tu Tra Vinh)		200,000	116,603,479,737	20240925463498
25/09/2024	MB(463706)(LUU TRONG TUYEN chuyen tien ung ho tu 106 duong so 2 kdc cotec phu xuan, ap 3, xa phu xuan, huyen)		500,000	116,603,979,737	20240925463706
25/09/2024	MB(464694)(ung ho ba con vung lu tu Lao cai)		100,000	116,604,079,737	20240925464694
25/09/2024	MB(465829)(HOANG MANH CUONG chuyen tien ung ho tu thanh pho Long Khanh Dong Nai)		500,000	116,604,579,737	20240925465829
25/09/2024	MB(465934)(NGUYEN THI THUY chuyen tien ung ho tu xom 6, xuan dai, xuan truong, nam dinh)		50,000	116,604,629,737	20240925465934
25/09/2024	MB(466979)(TRAN KHANH DUY chuyen tien ung ho tu ap 9 xa vi thang huyen vi thuy tinh hau giang)		1,000,000	116,605,629,737	20240925466979
25/09/2024	MB(467829)(BUI VAN CHUAN chuyen tien ung ho tu hihi em cua it long nhieu)		1	116,605,629,738	20240925467829
25/09/2024	MB(468183)(THACH KHON chuyen tien ung ho tu o chich thong hoa cau ke tra vinh)		20,000	116,605,649,738	20240925468183
25/09/2024	MB(470447)(dong gop1 phan nho ung ho dan tu 1210 duong nguyen xien kp ben do , phuong long binhtpthu duc)		500,000	116,606,149,738	20240925470447
25/09/2024	MB(476483)(LE NGUYEN DUNG chuyen tien ung ho tu 2112 ap quang loc xa quang tien trang bom Dong nai)		100,000	116,606,249,738	20240925476483
25/09/2024	MB(478591)(chuyen tien ung ho tu loc an)		200,000	116,606,449,738	20240925478591
25/09/2024	MB(482485)(LE VAN THAO chuyen tien ung ho tu thanh oai ha noi)		100,000	116,606,549,738	20240925482485
25/09/2024	MB(484899)(TRAN HOAI PHUONG chuyen tien ung ho tu tam ky)		500,000	116,607,049,738	20240925484899
25/09/2024	MBVCB.7128907203.751519.Ung ho dong bao gap bao lu.CT tu 1047604520 DO NGUYEN TUONG VY toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		100,000	116,607,149,738	9666231

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
25/09/2024	MB(485659)(PHAM THI NGOC MAI chuyen tien ung ho tu ao cuoi ngoc mai phu quoi long ho vinh long)		500,000	116,607,649,738	20240925485659
25/09/2024	MB(486000)(AU THI THAO TRANG chuyen tien ung ho tu huyen tan thanh-tinh long an)		100,000	116,607,749,738	20240925486000
	MB(489078)(NGO QUANG TRUONG chuyen tien ung ho tu Camau)		50,000	116,607,799,738	20240925489078
	MB(489373)(PHAN THI MINH TU chuyen tien ung ho tu Binh thuan)		200,000	116,607,999,738	20240925489373
	MB(490253)(CAO THI THO chuyen tien ung ho tu Lx Tu son Kien Thuy Hai phong)		200,000	116,608,199,738	20240925490253
	MB(490335)(NGUYEN VAN HANH chuyen tien ung ho tu to7b kp8 tt.vinh an, vinh cuu dong nai)		500,000	116,608,699,738	20240925490335
25/09/2024	MB(490341)(chuyen tien ung ho tu Bentre)		100,000	116,608,799,738	20240925490341
25/09/2024	MB(491826)(VU QUOC HA chuyen tien ung ho tu to4,Phong Hai- Bao Thang -Lao Cai)		50,000	116,608,849,738	20240925491826
25/09/2024	MB(492646)(chuyen tien ung ho tu thu dau mot)		80,000	116,608,929,738	20240925492646
25/09/2024	MB(494430)(NGUYEN THI PHUONG MAI chuyen tien ung ho tu Cho Mu- Hung Dao- Tu Ky- Hai Duong)		50,000	116,608,979,738	20240925494430
	MB(496653)(Y DHIEU KNUL chuyen tien ung ho tu tteatling-cujut-daknong)		200,000	116,609,179,738	20240925496653
25/09/2024	MB(497275)(DANG VIET HONG chuyen tien ung ho tu So 6, OBT 05, duong N3, khu do thi 5A)		200,000	116,609,379,738	20240925497275
	THAI THI THU HA chuyen tien den UY BAN MAT TRAN TO QUOC VIET NAM TP HA NOI - 1500201113838		500,000	116,609,879,738	99731040
25/09/2024	CONG DOAN TRUONG DH VAN HOA UNG HO CAC TINH BI THIET HAI DO CON BAO SO 3 NAM 2024		118,960,000	116,728,839,738	1200OTT241007328
	MB(499669)(DOAN THI HUONG chuyen tien ung ho tu Hai Phong)		98,000	116,728,937,738	20240925499669
	CD nguoi VNTP Leipzig va vung phu can UH lulut MB FT24269041080868		430,000,000	117,158,937,738	99737484
	MB(500910)(GIANG THI LIEN chuyen tien ung ho tu Thai Nguyen)		150,000	117,159,087,738	20240925500910
	NGUYEN THI NGHIEM Chuyen tien		500,000	117,159,587,738	99757461
	MB(505746)(NGUYEN THI HANG chuyen tien ung ho tu chau thanh st)		100,000	117,159,687,738	20240925505746
25/09/2024	MB(506505)(NGO THI KIM THANH chuyen tien ung ho tu 5 duong lien khu 2-5 phuong binh tri dong.Quan binh tan.)		300,000	117,159,987,738	20240925506505
25/09/2024	MB(507891)(DO HUNG KIET chuyen tien ung ho tu e2 xa da phuoc huyen binh chanh tphcml)		100,000	117,160,087,738	20240925507891
	MB(509856)(LE THI HUYEN TRAN chuyen tien ung ho tu phu yen)		10,000	117,160,097,738	20240925509856

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Diện thoại/	Fax: 821.2712, 821.2713/04.82135	Mang phần thịnh đến khách hàn			
Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
25/09/2024	MB(510057)(TRAN VAN SON chuyen tien ung ho tu tan tien vinh tuong vinh phuc)		100,000	117,160,197,738	20240925510057
25/09/2024	MB(510396)(NGUYEN TRUNG HIEU chuyen tien ung ho tu xa tanthanhtay CU CHI TPHCM)		50,000	117,160,247,738	20240925510396
25/09/2024	MB(511378)(DINH CONG DANH chuyen tien ung ho tu lao cai)		2,000,000	117,162,247,738	20240925511378
25/09/2024	MB(512525)(LE CAO TUAN chuyen tien ung ho tu Tp. HCM)		100,000	117,162,347,738	20240925512525
25/09/2024	MB(517371)(NGUYEN THAI AN chuyen tien ung ho tu GoQuao Kien Giang)		100,000	117,162,447,738	20240925517371
25/09/2024	MB(517460)(BUI HONG VAN chuyen tien ung ho tu viet tien - viet thuan- vu thu - thai binh)		50,000	117,162,497,738	20240925517460
	MB(518325)(NGUYEN THI THUY chuyen tien ung ho tu nghia do bao yen lao cai)		200,000	117,162,697,738	20240925518325
25/09/2024	MB(519017)(NGUYEN THI HA PHUONG chuyen tien ung ho tu hoang mai nghe an)		50,000	117,162,747,738	20240925519017
25/09/2024	DAO THI TUYEN Chuyen tienNguye Trong Hung ung ho lu lut		200,000	117,162,947,738	99842495
	MB(521732)(TRAN HOANG VU chuyen tien ung ho tu Ca Mau)		100,000	117,163,047,738	20240925521732
25/09/2024	MB(522423)(LE THANH CHAU chuyen tien ung ho tu Tan an Long an)		100,000	117,163,147,738	20240925522423
25/09/2024	DAO THI TUYEN Chuyen tien ung ho lu lut		200,000	117,163,347,738	99848679
25/09/2024	MB(522940)(NGUYEN THI PHUONG MAI chuyen tien ung ho tu khu1-Trung vuong- Viet Tri-Phu Tho)		100,000	117,163,447,738	20240925522940
25/09/2024	MB(523211)(Little share from Gia Lam)		50,000	117,163,497,738	20240925523211
25/09/2024	MB(524501)(NGUYEN THI VAN ANH chuyen tien ung ho tu Agribank Chi nhanh Soc Son)		200,000	117,163,697,738	20240925524501
25/09/2024	MB(525714)(NGUYEN HONG HANH chuyen tien ung ho tu tp. Vung Tau)		200,000	117,163,897,738	20240925525714
25/09/2024	MB(525834)(DO THI LOAN chuyen tien ung ho tu to 5 phu do nam tu liem ha noi)		88,000	117,163,985,738	20240925525834
25/09/2024	MB(527504)(HUYNH THI HONG NHAN chuyen tien ung ho tu 24, to 1, ap Vam Xang, Dong Hung B, An Minh, Kien Giang)		100,000	117,164,085,738	20240925527504
25/09/2024	MB(527675)(NGUYEN THI DIEM chuyen tien ung ho ba con vung lu tu nguyen thi diem)		200,000	117,164,285,738	20240925527675
	Truong THPT Kim Anh thuoc So GDDT Ha Noi ung ho cac tinh bi bao lut		36,079,000	117,200,364,738	9876788
	MB(529279)(TRAN THI NGOC NHI chuyen tien ung ho tu 288Tan Hoa xa Tan Thuy huyen Ba Tri tinh Ben Tre)		200,000		20240925529279
25/09/2024	MB(532294)(DOAN THI PHUONG chuyen tien ung ho tu 21nguyen huu tho - p phuoc trung - tp ba ria tinh brvt)		200,000	117,200,764,738	20240925532294
25/09/2024	MB(532510)(ung ho tu Lang Ha)		1,000	117,200,765,738	20240925532510

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Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
25/09/2024	MB(535039)(TA DANG CUONG chuyen tien ung ho tu son ha - Dac so - Hoai Duc - Ha Noi)		500,000	117,201,265,738	20240925535039
25/09/2024	MB(535438)(NGUYEN DUC MINH chuyen tien ung ho tu nghe an)		50,000	117,201,315,738	20240925535438
25/09/2024	MB(536118)(NGO THI MY HANG chuyen tien ung ho tu da nang)		10,000	117,201,325,738	20240925536118
25/09/2024	MB(537094)(NGUYEN THI HUONG chuyen tien ung ho tu 209 ly thuong kiet di linh lam dong)		500,000	117,201,825,738	20240925537094
25/09/2024	MB(537472)(DO HOANG DUONG chuyen tien ung ho tu Ha Long Quang Ninh)		100,000	117,201,925,738	20240925537472
25/09/2024	MB(539476)(Chuyen tien ung ho tu Ha Noi)		1,000	117,201,926,738	20240925539476
25/09/2024	Le dinh kiem ung ho bao lu		500,000	117,202,426,738	9945030
25/09/2024	SEJONG VN UNG HO CAC TINH BI BAO LU VAO TK MAT TRAN TO QUOC VN		20,000,000	117,222,426,738	99955475
25/09/2024	MB(544708)(LUU THI DAI TRANG chuyen tien ung ho tu 142 HT06)		100,000	117,222,526,738	20240925544708
25/09/2024	MB(546460)(NGUYEN ANH KHOA chuyen tien ung ho tu ben tre)		20,000	117,222,546,738	20240925546460
25/09/2024	MB(548676)(NGUYEN THI HOANG OANH chuyen tien ung ho tu tan hoa . daklak)		200,000	117,222,746,738	20240925548676
25/09/2024	MB(549685)(HOANG MINH NHAT chuyen tien ung ho tu nghi duc tanh linh binh thuan)		10,000	117,222,756,738	20240925549685
25/09/2024	MBVCB.7129437385.085016.PHAN THI HONG DIEP ung ho bao lut.CT tu 0451001497316 PHAN THI HONG DIEP toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		200,000	117,222,956,738	9980486
25/09/2024	MB(550854)(LUONG NGOC CHUNG chuyen tien ung ho dong bao tu so nha 179 duong hoang hoa tham phuong da mai tp)		200,000	117,223,156,738	20240925550854
25/09/2024	MB(551818)(Phuong Thai Ha so 2 ngach 74 ngo 1 Quan Nhan, TX, HN)		200,000	117,223,356,738	20240925551818
25/09/2024	MB(553987)(TRAN QUANG HUY chuyen tien ung ho tu dan hoa thanh oai hn)		50,000	117,223,406,738	20240925553987
25/09/2024	MB(555348)(HOANG THI THUY chuyen tien ung ho dong bao bi baox lut tu quytam long viet dai truyen hinh viet na)		300,000	117,223,706,738	20240925555348
25/09/2024	MB(555728)(chut tam long ung ho ba con bao lu mien Bac tu Minh Taan, Minh Quang, Tam Dao, Vinh Phuc)		50,000	117,223,756,738	20240925555728
25/09/2024	Tập thể đảng viên, CBCNV- NLĐ công ty TNHH MTV cơ khí Quang Trung ủng hộ các tỉnh bị thiệt hại do bão lũ		8,950,000	117,232,706,738	2208OTT241031637
25/09/2024	MB(557258)(DO THI MINH chuyen tien ung ho dong bao bao lut)		500,000	117,233,206,738	20240925557258

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25/09/2024	TT VNMN1IGOT N CNHN-CTY TNHH LOTTE VINATRANSGLOBAL LOGISTICS VN UNG HO CAC TINHBI BAO LU		50,000,000	117,283,206,738	24244
25/09/2024	MB(558756)(LE HONG THUY chuyen tien ung ho tu TP Can Tho)		50,000	117,283,256,738	20240925558756
25/09/2024	MB(559204)(CHU THI THAO chuyen tien ung ho tu xa phuoc binh thi xa trang bang tinh tay ninh)		50,000	117,283,306,738	20240925559204
25/09/2024	MB(559585)(NGUYEN NGOC LOI chuyen tien ung ho tu thanh pho ca mau)		50,000	117,283,356,738	20240925559585
25/09/2024	MB(560649)(LUONG VAN QUY chuyen tien ung ho tu dien bien)		10,000	117,283,366,738	20240925560649
25/09/2024	MB(562717)(PHAN THI THU PHUONG chuyen tien ung ho tu vinh my phu loc t t hue)		300,000	117,283,666,738	20240925562717
25/09/2024	MB(563725)(KSOR VIEN chuyen tien ung ho tu xa ia ka huyen chu pah tinh gia lai)		50,000	117,283,716,738	20240925563725
25/09/2024	MB(564979)(NGUYEN VAN TUE chuyen tien ung ho tu nguyen van tue phu du quynh phu gia binh BN)		200,000	117,283,916,738	20240925564979
25/09/2024	MB(567672)(NGUYEN XUAN CANH chuyen tien ung ho tu 1)		100,000	117,284,016,738	20240925567672
25/09/2024	MB(567789)(BUI THI MAI DUYEN chuyen tien ung ho tu so 427,to 7,ap8, xa Thoi Hung, huyen Co Do, tp Can Tho)		100,000	117,284,116,738	20240925567789
25/09/2024	MB(568466)(TRUONG DAO NGHIA chuyen tien ung ho tu hung nguyen nghe an)		47,000	117,284,163,738	20240925568466
25/09/2024	MB(569443)(THAI HOANG NAM chuyen tien ung ho tu 15.18 Ngo Quyen p10 q5 tphcm)		5,000,000	117,289,163,738	20240925569443
25/09/2024	MB(569497)(NGUYEN THI HONG LY chuyen tien ung ho tu vien an ung hoa ha noi)		50,000	117,289,213,738	20240925569497
25/09/2024	MB(571931)(LE THI LUAN chuyen tien ung ho tu Doi 1, Dong bua, Thanh Quang, Thanh Ha, Hai Duong)		200,000	117,289,413,738	20240925571931
25/09/2024	MB(573960)(TONG QUOC BAO chuyen tien ung ho tu Dong bao mien trung)		20,000	117,289,433,738	20240925573960
25/09/2024	MB(576411)(VU THI BICH NGOC chuyen tien ung ho tu khanh ha)		100,000	117,289,533,738	20240925576411
25/09/2024	MB(578127)(PHAN THI THAC chuyen tien ung ho tu xa giao thanh huyen thanh phu tinh ben tre)		200,000	117,289,733,738	20240925578127
25/09/2024	MB(578976)(NGUYEN THI OANH chuyen tien ung ho tu to dan pho 6 thi tran iakha huyen iagrai tinh Gia Lai)		500,000	117,290,233,738	20240925578976
	MB(580881)(VUONG DIEP ANH chuyen tien ung ho bao lu tu thon ngoc chau Xa chau que ha huyen van yen tinh yen)		100,000		20240925580881
	MB(580986)(NGO THI DUNG chuyen tien ung ho tu bach phuong 4 an thang an lao hai phong)		100,000		20240925580986
25/09/2024	MB(584341)(TRAN THI LINH chuyen tien ung ho tu Ca Mau)		50,000	117,290,483,738	20240925584341

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Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
25/09/2024	MB(585110)(PHAM THI KHANH HOA chuyen tien ung ho tu Hai Duong)		50,000	117,290,533,738	20240925585110
25/09/2024	MB(585414)(TRUONG NGOC MAI chuyen tien ung ho tu kon tum)		50,000	117,290,583,738	20240925585414
25/09/2024	MB(588320)(VU NHU QUYNH chuyen tien ung ho tu quan banh xeo co Huong- Thuan Thanh- Bac Ninh)		100,000	117,290,683,738	20240925588320
25/09/2024	MB(589953)(TRAN THI MY MO chuyen tien ung ho tu TT ma lam,huyen ham thuan bac, tinh binh thuan)		20,000	117,290,703,738	20240925589953
25/09/2024	MB(590515)(TRAN THI HUE chuyen tien ung ho tu nghia hong nam dinh)		100,000	117,290,803,738	20240925590515
25/09/2024	MB(591668)(TRAN VAN NGOC chuyen tien ung ho tu dong bao tay bac)		200,000	117,291,003,738	20240925591668
25/09/2024	MB(593979)(HO THI HIEN chuyen tien ung ho tu daklak)		100,000	117,291,103,738	20240925593979
25/09/2024	MB(594920)(NGUYEN VAN THUAN chuyen tien ung ho tu Tho lam tho xuan thanh hoa)		100,000	117,291,203,738	20240925594920
25/09/2024	MB(595291)(PHAM THE THO chuyen tien ung ho tu thi tran truong son , an lao, hai phong)		300,000	117,291,503,738	20240925595291
25/09/2024	MB(595830)(DINH THI NGOC chuyen tien ung ho tu hai duong)		100,000	117,291,603,738	20240925595830
25/09/2024	MB(595922)(VU VAN NGHIA chuyen tien ung ho tu To 20 kien hung HD HN)		100,000	117,291,703,738	20240925595922
25/09/2024	MB(596342)(NGUYEN THI HA TRANG chuyen tien ung ho tu Diem Thuy, Phu Binh, Thai Nguyen)		50,000	117,291,753,738	20240925596342
25/09/2024	MB(598182)(PHAM TRAN NGUYEN BAO chuyen tien ung ho tu Com ga co 6 KDC 586 Can Tho)		200,000	117,291,953,738	20240925598182
25/09/2024	MB(599535)(NGUYEN THI HONG THAM chuyen tien ung ho tu lang nu)		1,000,000	117,292,953,738	20240925599535
25/09/2024	MB(600047)(HOANG THI THANH chuyen tien ung ho tu Cao Bang)		20,000	117,292,973,738	20240925600047
25/09/2024	nha so 1-169 Tay son ung ho dong bao bao lut		200,000	117,293,173,738	233057
25/09/2024	MB(603150)(NGUYEN THI THU HA chuyen tien ung ho tu truong TH luong vuong)		100,000	117,293,273,738	20240925603150
25/09/2024	MB(606062)(NGUYEN QUI THUY TRANG chuyen tien ung ho tu Tieu hoc Ninh Xa, Thuan Thanh, Bac Ninh)		500,000	117,293,773,738	20240925606062
25/09/2024	MB(606374)(HO VAN THU chuyen tien ung ho tu thu thuy)		20,000	117,293,793,738	20240925606374
25/09/2024	MB(607381)(LE THI KIM DAO chuyen tien ung ho tu thon16 xaeabar-buondon-daklak)		100,000	117,293,893,738	20240925607381
25/09/2024	MB(607721)(LE PHUONG ANH chuyen tien ung ho tu Binh Han Hai Duong)		100,000	117,293,993,738	20240925607721
25/09/2024	MB(608071)(NGUYEN THI KIM SON chuyen tien ung ho tu Binh thuan ung ho cho mien Bac bi lu lut)		100,000	117,294,093,738	20240925608071
25/09/2024	MB(608201)(NGUYEN TRAN CHAU LOAN chuyen tien ung ho tu Soc Trang)		50,000	117,294,143,738	20240925608201

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	021.2712, 021.2713/01.0213				
Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
25/09/2024	MB(610531)(DO TRUNG KIEN chuyen tien ung ho tu TDP 3 TTKep)		200,000	117,294,343,738	20240925610531
25/09/2024	MB(611600)(NGUYEN HOANG TUYEN chuyen tien ung ho tu 66ap 2 xa xuan Que Cam My Dong Nai)		200,000	117,294,543,738	20240925611600
25/09/2024	MB(613321)(TRINH THI QUYNH chuyen tien ung ho tu 22c to hien thanh nam dinh)		200,000	117,294,743,738	20240925613321
25/09/2024	MB(615201)(HOANG THI QUYEN chuyen tien ung ho tu tinh ninh binh)		10,000	117,294,753,738	20240925615201
25/09/2024	MBBIZ6020943924.IBPS. CB CNV CONG TY TNHH ALPHA INDUSTRIES VIET NAM UNG HO DONG BAO VUNG LU LUT CAC TINH PHIA BAC		5,000,000	117,299,753,738	305169
25/09/2024	MB(616302)(TRAN PHUOC TOAN chuyen tien ung ho tu to 4 ap luy xa phuoc lai huyen can giuoc tinh long an)		200,000	117,299,953,738	20240925616302
25/09/2024	MB(621933)(LE THI NHUNG chuyen tien ung ho tu Le thi Nhung)		200,000	117,300,153,738	20240925621933
25/09/2024	MB(623077)(NGUYEN THI HANG NGA chuyen tien ung ho tu gui ngan yeu thuong)		100,000	117,300,253,738	20240925623077
25/09/2024	MB(624935)(NGUYEN CHIN chuyen tien ung ho tu phi nom hiep thanh duc trong lam dong)		200,000	117,300,453,738	20240925624935
25/09/2024	MB(625274)(TRAN VAN TU chuyen tien ung ho tu gia lac gia vien ninh binh)		500,000	117,300,953,738	20240925625274
25/09/2024	NGUYEN THI KHANH VAN ngo 32A Hao Nam . Ung ho cac tinh bi bao lu nam 2024 FT24269630038049		100,000	117,301,053,738	90352011
25/09/2024	MB(625966)(TRAN THI HAI YEN chuyen tien ung ho tu thanh nga -phu phuc -ly nhan -ha nam)		50,000	117,301,103,738	20240925625966
25/09/2024	NGUYEN VAN VIET CBCNV cty meiko thach that ung ho dong bao sau bao yagi		50,000	117,301,153,738	90382022
25/09/2024	MB(632199)(DANG THANH TRUNG chuyen tien ung ho tu .)		20,000	117,301,173,738	20240925632199
25/09/2024	MB(633018)(NGUYEN THI THU HANG chuyen tien ung ho tu 169 le duan buon ma thuot daklak)		300,000	117,301,473,738	20240925633018
25/09/2024	MB(633196)(DUONG QUOC TINH chuyen tien ung ho tu kieng giang)		200,000	117,301,673,738	20240925633196
25/09/2024	MB(634227)(em khong co nhieu tien, em xin loi nhung em chi ung ho duoc mot it thoi a tu Soc Trang)		13,101	117,301,686,839	20240925634227
25/09/2024	MB(634631)(DUONG HOAI THUONG chuyen tien ung ho tu thuong .tan thanh tp nga bay hay giang)		50,000	117,301,736,839	20240925634631
25/09/2024	MB(635002)(NGUYEN HOANG VINH chuyen tien ung ho tu 97 long my -long thanh bac-hoa thanh -tay ninh)		1,000,000	117,302,736,839	20240925635002
25/09/2024	MB(635536)(Mong ba con vuot qua con bao yagi tu Na Meo Quan Son Thanh Hoa)		500,000	117,303,236,839	20240925635536
25/09/2024	MB(636563)(BUI THI PHUONG THAO chuyen tien ung ho lu lut tu Phan thiet - Binh Thuan)		200,000	117,303,436,839	20240925636563

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
25/09/2024	MB(637697)(HO LE DUC THUAN chuyen tien ung ho tu dau ten)		7,000	117,303,443,839	20240925637697
25/09/2024	MB(638415)(PHAN THI THAO chuyen tien ung ho tu to2 ap tan le B xa chau phathi xa phu my tinh Ba Ria Vung Tau)		200,000	117,303,643,839	20240925638415
25/09/2024	MB(638617)(PHAM HONG SON chuyen tien ung ho tu to 2 khu pho 3)		5,000	117,303,648,839	20240925638617
25/09/2024	MB(641309)(THUONG THI QUYNH NHU chuyen tien ung ho tu binh duong)		50,000	117,303,698,839	20240925641309
25/09/2024	MB(641534)(HO THI THUY DIEM chuyen tien ung ho tu Quang Ngai)		50,000	117,303,748,839	20240925641534
25/09/2024	NH Chay Tue Garden Quan 7 HCM Ung Ho Cac Tinh Bi Bao Lu		5,000,000	117,308,748,839	90432203
25/09/2024	MBVCB.7130410723.710631.Ung ho dong bao gap bao lu. Do Vy chuyen tien.CT tu 1047604520 DO NGUYEN TUONG VY toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		100,000	117,308,848,839	433189
25/09/2024	PHAM THI THUY VAN ung ho		500,000	117,309,348,839	433501
25/09/2024	MB(644780)(NGO THI THANH chuyen tien ung ho tu Hai Phong)		200,000	117,309,548,839	20240925644780
25/09/2024	MB(644899)(NGUYEN NGOC MINH THU chuyen tien ung ho tu My Le Can Duoc Long An)		200,000	117,309,748,839	20240925644899
25/09/2024	MB(645256)(DOAN TUAN KIET chuyen tien ung ho tu Tp HCM)		50,000	117,309,798,839	20240925645256
25/09/2024	Pham Thi Giang ung ho con bao so 3		100,000	117,309,898,839	447981
25/09/2024	MB(646719)(LUU TRAN PHI chuyen tien ung ho tu ap tan ho)		100,000	117,309,998,839	20240925646719
25/09/2024	CBVC NLD NGUOI HOC CUA TRUONG DH DIEN LUC UNG HO DONG BAO BI THIET HAI DO ANH HUONG CUA CON BAO SO 3		294,263,000	117,604,261,839	474431
25/09/2024	MB(651826)(NGUYEN VAN THAM chuyen tien ung ho tu dong xa dong hung thai binh)		100,000	117,604,361,839	20240925651826
25/09/2024	MB(651980)(NGUYEN THU HONG chuyen tien ung ho tu Dong Nai)		50,000	117,604,411,839	20240925651980
25/09/2024	MB(652480)(TRAN VAN NGHIEM chuyen tien ung ho tu co thanh chi linh hai duong)		15,000	117,604,426,839	20240925652480
25/09/2024	MB(653284)(TRAN PHONG VINH chuyen tien ung ho tu Long Binh Long My Hau Giang)		100,000	117,604,526,839	20240925653284
25/09/2024	NGUYEN HUY THANH chuyen tien		100,000	117,604,626,839	490180
25/09/2024	MB(654536)(ung ho tu Lang Ha)		1,000	117,604,627,839	20240925654536
25/09/2024	MB(655516)(NGO BA LONG chuyen tien ung ho tu van tho- van ninh- khanh hoa)		200,000	117,604,827,839	20240925655516
25/09/2024	MB(655844)(LUONG XUAN THANH chuyen tien ung ho tu phu thuong tay ho)		500,000	117,605,327,839	20240925655844
25/09/2024	MB(656107)(NGUYEN THI DUYEN chuyen tien ung ho tu uong bi quang ninh)		200,000	117,605,527,839	20240925656107

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
25/09/2024	MB(656192)(NGUYEN THI KIM VI chuyen tien ung ho tu 32 ngo tat to tp kon tum)		5,000,000	117,610,527,839	20240925656192
25/09/2024	CB GV TRUONG CAO DANG NGHE THUAT HN UNG HO CAC TINH BI THIET HAI DO BAO LU		12,050,000	117,622,577,839	500433
25/09/2024	MB(657771)(HO QUOC CUONG chuyen tien ung ho tu hue)		10,000	117,622,587,839	20240925657771
25/09/2024	MB(659370)(Chuyen tien ung ho,.dhbdbdbdbdbdbxbdhdjjsjshdbdnndn tu,.)		1	117,622,587,840	20240925659370
25/09/2024	MB(662622)(LE THI HONG DIEP chuyen tien ung ho tu binh loi binh chanh tphcm)		200,000	117,622,787,840	20240925662622
25/09/2024	MB(664779)(Do Thuc Quyen 2009- Do Cao Tri 2011 tu To 9, ap Binh Lam, xax Loc An, huyen Long Thanh, tinh Dong)		200,000	117,622,987,840	20240925664779
25/09/2024	MB(667980)(NGUYEN THI BICH THUY chuyen tien ung ho tu 65 nguyen trai, khu pho4 phuong3 TP go cong, Tien giang)		100,000	117,623,087,840	20240925667980
25/09/2024	MB(669643)(HO THI MAI LAN chuyen tien ung ho tu 79.33 ap 7 dong thanh hoc mon. tphcm)		100,000	117,623,187,840	20240925669643
25/09/2024	MB(669680)(Ngoc tram, Con kh co nhieu con a con xin dong gop chut it ung ho tu Thi tran binh dai huyen binh)		10,000	117,623,197,840	20240925669680
25/09/2024	MB(672076)(PHAN NGUYEN QUYNH NHU chuyen tien ung ho tu 336 ap 5 xa tan loi thanh giong trom ben tre)		100,000	117,623,297,840	20240925672076
25/09/2024	MB(672835)(LE THI OANH chuyen tien ung ho tu xa van yen Hoa son do luong nghe an)		200,000	117,623,497,840	20240925672835
25/09/2024	MB(673750)(VIEN THI LAN chuyen tien ung ho bao lu nam 2024 tu to 1, Thi tran Tam son, Huyen Quan Ba, Tinh Ha)		200,000	117,623,697,840	20240925673750
25/09/2024	MB(674421)(NGUYEN HUU TUONG chuyen tien ung ho tu Nghe An)		200,000	117,623,897,840	20240925674421
25/09/2024	MB(675046)(Chuyen tien ung ho tu hanoi)		1	117,623,897,841	20240925675046
25/09/2024	MB(675503)(DANG MY THANH TRAM chuyen tien ung ho tu ung ho dong bao anh huong bao lu)		100,000	117,623,997,841	20240925675503
25/09/2024	MB(675947)(VI THUY TRANG chuyen tien ung ho tu ung ho dong bao lu lut)		50,000	117,624,047,841	20240925675947
25/09/2024	MB(676591)(HUYNH VU PHI chuyen tien ung ho tu 121 duong so 3, khu nha o hiep binh, khu pho 4, p hiep binh phu)		100,000	117,624,147,841	20240925676591
25/09/2024	MB(676690)(Chuyen tien ung ho tu hanoi)		1	117,624,147,842	20240925676690
25/09/2024	MB(678456)(NGUYEN THI VAN chuyen tien ung ho tu chuyen my qhu xuyen)		100,000	117,624,247,842	20240925678456
25/09/2024	MB(678580)(TRINH THI MY chuyen tien ung ho tu xa son trung son ha quang ngai)		300,000	117,624,547,842	20240925678580
25/09/2024	MB(680041)(TRUONG NGUYEN ANH DUY chuyen tien ung ho tu du)		200,000	117,624,747,842	20240925680041

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
25/09/2024	MB(680421)(Transfer support funds from hanoi)		1	117,624,747,843	20240925680421
25/09/2024	MB(683579)(chuyen tien ung ho tu Ninh Hoa)		100,000	117,624,847,843	20240925683579
25/09/2024	MB(685278)(LE MINH KHOA chuyen tien ung ho tu quang ngai)		10,000	117,624,857,843	20240925685278
25/09/2024	Nguyen Thi Huong 0359 KHMV ung ho bao lu		100,000	117,624,957,843	90624419
25/09/2024	MB(689205)(VU THI BINH chuyen tien ung ho tu thanh hoa)		100,000	117,625,057,843	20240925689205
25/09/2024	MB(690781)(NGUYEN VAN DAT chuyen tien ung ho tu dat thao bac giang)		10,000	117,625,067,843	20240925690781
25/09/2024	sn 06 ung ho		100,000	117,625,167,843	90642589
25/09/2024	MB(691286)(ung ho)		1,000	117,625,168,843	20240925691286
25/09/2024	MB(694111)(ung ho tu Lang Ha)		1,000	117,625,169,843	20240925694111
	Lotte Properties Hanoi donates to people affected by Typhoon YAGI		500,000,000	118,125,169,843	
25/09/2024	MB(695039)(NGUYEN DIEU LINH chuyen tien ung ho tu ha noi)		20,000	118,125,189,843	20240925695039
25/09/2024	CONG TY TNHH CO KHI HTMP VN chuyen tien uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi TK: 1500201113838 tai Agribank CONG TY TNHH CO KHI HTMP VIET NAM UNG HO CAC TINH MIEN BAC BI THIET HAI DO BAO YAGI-MTTQHANOI		50,000,000	118,175,189,843	660001
25/09/2024	Pham Thi Lien ung ho		500,000	118,175,689,843	661627
25/09/2024	TRAN THI THU HUONG 120 KHMV ung ho bao lu		100,000	118,175,789,843	90667275
25/09/2024	CD TRUONG DAI HOC SAN KHAU DIEN ANH HA NOI - UNG HO CAC TINH BI BAO LU 2024		53,890,000	118,229,679,843	669907
25/09/2024	HOANG MANH HA NO17, LK626, Gieng Sen, to 4, La Khe ung ho cac tinh bao lut		300,000	118,229,979,843	90689664
25/09/2024	MB(702291)(NGUYEN HUYNH NHAT NGUYEN chuyen tien ung ho tu TMC MT TG)		50,000	118,230,029,843	20240925702291
25/09/2024	MB(702616)(LE THI MINH DIEP chuyen tien ung ho tu Thuong thanh -Long Bien - Ha Noi)		50,000	118,230,079,843	20240925702616
25/09/2024	MB(706682)(LE THI THU TRINH chuyen tien ung ho tu an giang)		50,000	118,230,129,843	20240925706682
25/09/2024	MB(707484)(NGUYEN THI NIEM chuyen tien ung ho tu 402.18 an duong vuong p4Q5)		200,000	118,230,329,843	20240925707484
25/09/2024	MB(708003)(NGUYEN THUY LINH chuyen tien ung ho tu Lam Dong)		50,000	118,230,379,843	20240925708003
25/09/2024	MB(710596)(NGUYEN SO PHA chuyen tien ung ho tu la)		1,000	118,230,380,843	20240925710596
25/09/2024	MB(711028)(NGUYEN THI HANH chuyen tien ung ho tu ap trau phuoc thien nhon trach dong nai)		200,000	118,230,580,843	20240925711028
25/09/2024	MB(711320)(VU DINH TRUONG chuyen tien ung ho tu ung ho dong bao lu lut mien Bac)		500,000	118,231,080,843	20240925711320

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
25/09/2024	MBVCB.7130981057.069823.gia dinh p201 so6 ngach 74:/164 vuong thua vu kt tx ha noi ung ho .CT tu 0341005072922 NGUYEN THI THOM toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		200,000	118,231,280,843	731242
25/09/2024	MB(713171)(Chuyen tien ung ho tu hanoi)		1	118,231,280,844	20240925713171
25/09/2024	Truong THPT Minh Khai Quoc Oai thuoc so GDDT Ha Noi ung ho cac tinh bi bao lu		64,814,000	118,296,094,844	737793
25/09/2024	MB(714265)(NGUYEN THI BICH TRAM chuyen tien ung ho tu hai duong)		100,000	118,296,194,844	20240925714265
25/09/2024	MB(715907)(TA DAN KIET chuyen tien ung ho tu xom7 minh chau dien chau nghe an)		12,106	118,296,206,950	20240925715907
25/09/2024	MB(716689)(TRAN VAN THANG chuyen tien ung ho tu tran van thang 39 nguyen that binh f12 tp da lt lam dong)		100,000	118,296,306,950	20240925716689
25/09/2024	MB(718459)(TRINH DINH TRUONG chuyen tien ung ho tu lang Nu -Lao Cai)		200,000	118,296,506,950	20240925718459
25/09/2024	MB(718519)(TRUONG THI MY HUONG chuyen tien ung ho tu Da Phuoc, Binh Chanh, TP. HCM)		200,000	118,296,706,950	20240925718519
25/09/2024	MB(718719)(NGUYEN BA TUNG chuyen tien ung ho dong bao bi anh huong bao so 3 tu son dung Resort ,dam mon,van t)		1,000,000	118,297,706,950	20240925718719
25/09/2024	MB(725094)(BUI VAN DUC chuyen tien ung ho tu Ben Cat Binh Duong)		50,000	118,297,756,950	20240925725094
25/09/2024	MB(725743)(PHAM THI LAN chuyen tien ung ho dong bao lu lut tu Hai Phong)		200,000	118,297,956,950	20240925725743
25/09/2024	MB(726400)(NGUYEN THI VAN ANH nhan dan toan quoc dong long huong ve mien Bac tu P7 Quang Cat Tp Thanh Hoa)		200,000	118,298,156,950	20240925726400
25/09/2024	MB(727599)(LE ANH NAM chuyen tien ung ho tu 252A nguyen du ha tinh)		100,000	118,298,256,950	20240925727599
25/09/2024	NGUYEN THU HUYEN 9-74-164 Vuong Thua Vu Ha Noi ung ho		100,000	118,298,356,950	811586
25/09/2024	hoang hien khac phuc ho tro bao lu thien tai		200,000	118,298,556,950	811350
25/09/2024	MB(731151)(HA THI KIM PHUONG chuyen tien ung ho dong bao bao lu tu Hoa Cuong Nam, Hai Chau, Da Nang)		100,000	118,298,656,950	20240925731151
25/09/2024	MB(731183)(KIEU HA chuyen tien ung ho tu thuong tin- ha noi)		50,000	118,298,706,950	20240925731183
25/09/2024	MB(732099)(NGUYEN LAN HUONG chuyen tien ung ho tu nannhanbaolu)		500,000	118,299,206,950	20240925732099
	MB(733113)(lllll tu c)		3,333		20240925733113
25/09/2024	MB(733351)(NGUYEN THI DINH chuyen tien ung ho dong bao lang Nu vuot qua bao lu tu lang Nu - Lao Cai)		200,000	118,299,410,283	20240925733351
25/09/2024	VU THI HUONG chuyen ung ho ba con lu lut FT24269760945001		300,000	118,299,710,283	90834166

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



	Fax: 821.2712, 821.2713/04.821359	Mang phốn thịnh đến khách hàng			
Ngày Date	Ghi chú Remark	Nợ Dr	C6 Cr	Số dư Balance	Số tham chiếu Ref. no
25/09/2024	Vu Thi Thu SN 29 Ngo 48 Xom Ngo Ngang La Khe Ha Dong ung ho FT24269200411583		100,000	118,299,810,283	90838122
25/09/2024	MB(737245)(TRAN NGOC BINH chuyen tien ung ho tu thon 1 xa tra tan bac tra my quang nam)		100,000	118,299,910,283	20240925737245
25/09/2024	MB(738396)(QUACH LAN VI chuyen tien ung ho tu An Giang)		100,000	118,300,010,283	20240925738396
25/09/2024	MB(738475)(HOA VIET chuyen tien ung ho tu xa viet hung huyen truc ninh tinh nam dinh)		200,000	118,300,210,283	20240925738475
25/09/2024	MB(739377)(NGUYEN DINH DUY chuyen tien ung ho tu Yen Thuong, Gia Lam, Ha Noi)		100,000	118,300,310,283	20240925739377
25/09/2024	MB(740650)(NGUYEN THI THANH HUYEN chuyen tien ung ho tu Quang Nam)		20,000	118,300,330,283	20240925740650
25/09/2024	MB(741865)(TRAN VAN KIEN chuyen tien ung ho tu dak lak)		50,000	118,300,380,283	20240925741865
	MB(742311)(NGUYEN THI NGOC THUONG chuyen tien ung ho tu ap dau xa dong hoa chau thanh tien giang)		200,000	118,300,580,283	20240925742311
25/09/2024	MB(743876)(NGUYEN THI THUY chuyen tien)		100,000	118,300,680,283	20240925743876
25/09/2024	MB(744050)(HUYNH NHAT ANH chuyen tien ung ho tu Long Dien)		100,000	118,300,780,283	20240925744050
25/09/2024	sn201 ngo 21 quan nha chuyen tien ung ho dong bao lu lut bao so 3		200,000	118,300,980,283	90882697
25/09/2024	MB(748594)(NGUYEN NHUT DANG KHOA chuyen tien ung ho tu A34 Thang Long Tu An Buon Ma Thuot Dak Lak)		50,000	118,301,030,283	20240925748594
25/09/2024	MB(750846)(chuyen tien ung ho tu TraVinh)		10,000	118,301,040,283	20240925750846
25/09/2024	MB(751778)(PHUNG VAN TRONG NHAN chuyen tien ung ho tu long an)		100,000	118,301,140,283	20240925751778
25/09/2024	Hoi Cuu chien binh TP Ha Noi chuyen tien ung ho nhan dan thiet hai do bao lu		50,000,000	118,351,140,283	910060
25/09/2024	MB(753340)(LE YEN PHUONG chuyen tien ung ho bao lu mien bac tu 34.2.1 nguyen binh khiem phuong thang tam tp v)		500,000	118,351,640,283	20240925753340
25/09/2024	MB(756121)(PHUNG THI HONG chuyen tien ung ho tu thai binh)		10,000	118,351,650,283	20240925756121
25/09/2024	MB(757180)(DINH THI NGOC BICH chuyen tien ung ho tu tphcm)		100,000	118,351,750,283	20240925757180
25/09/2024	MB(757521)(CAO THANH TRUNG chuyen tien ung ho tu Agribank tinh Hai Duong)		2,000,000	118,353,750,283	20240925757521
25/09/2024	MB(758356)(DANG BAO TIN chuyen tien ung ho tu P9, TP. My Tho, Tien Giang)		200,000	118,353,950,283	20240925758356
25/09/2024	DO DUC TRUNG P1502 CT2 NAM XA LA to DP 20 phuong Phuc La Ha Dong HN .Ung ho bao lut		300,000	118,354,250,283	937034
25/09/2024	MB(759485)(DAM THI TUYEN yeu va thuong tu Khoai Chau Hung yen)		100,000	118,354,350,283	20240925759485
25/09/2024	MB(760820)(BUI THI TRAM ANH chuyen tien ung ho tu 45.1.3 duong 3.2 p11 q10)		200,000	118,354,550,283	20240925760820

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
25/09/2024	MB(761464)(LE VAN DUAN chuyen tien ung ho tu yen bai)		100,000	118,354,650,283	20240925761464
25/09/2024	p705 chung cu 3B phuong liet ung ho cac tinh bi bao lu		200,000	118,354,850,283	90950484
25/09/2024	chi hoi 2 hoi ccb phuong Phuc Dien ung ho cac tinh anh huong bao lut. lan 3		1,000,000	118,355,850,283	953114
25/09/2024	HOANG THI NINH chuyen tien		100,000	118,355,950,283	958855
25/09/2024	MB(766372)(HO THI PHUONG THAO chuyen tien ung ho tu Tinh Binh Phuoc)		100,000	118,356,050,283	20240925766372
25/09/2024	MB(767321)(DO THI THUY chuyen tien ung ho ba con mien bac tu Ky Son Thuy Nguyen Hai Phong)		200,000	118,356,250,283	20240925767321
25/09/2024	P701 so 55 phuong liet ung ho cac tinh bi bao lu FT24269096785127		300,000	118,356,550,283	90975033
25/09/2024	NHNo & PTNT Chi Nhanh Ha Noi LOTTE CORALIS VN UNG HO CAC TINH BI BAO LU		100,000,000	118,456,550,283	982065
25/09/2024	Vu Thi Hung khu gia cam van phuc ha dong chuyen tien ung ho bao lut		200,000	118,456,750,283	90986886
25/09/2024	MB(771305)(NGUYEN DAC THINH chuyen tien ung ho tu tphcm)		100,000	118,456,850,283	20240925771305
25/09/2024	MB(771539)(TRAN VIET DUNG chuyen tien ung ho tu CA huyen Thuong Xuan, tinh Thanh Hoa)		200,000	118,457,050,283	20240925771539
25/09/2024	MB(773063)(DANG PHUONG ANH chuyen tien ung ho tu Daklak)		50,000	118,457,100,283	20240925773063
25/09/2024	Ung ho dong bao lu lut FT24269665819769		100,000	118,457,200,283	90999668
25/09/2024	MB(775620)(Phan Tran Minh Triet chuyen tien ung ho tu Tt My Luong-Cho Moi- An Giang)		55,000	118,457,255,283	20240925775620
25/09/2024	MB(776679)(NGO VAN HIEU chuyen tien ung ho tu hai duong)		99,999	118,457,355,282	20240925776679
25/09/2024	MB(778247)(NGUYEN THI LOAN chuyen tien ung ho mien bac som vuot qua tu xuan thu soc son ha noi)		500,000	118,457,855,282	20240925778247
25/09/2024	Nguyen Thi Truc p413 N1B Trung hoa Nhan chinh ung ho dong bao lu lut FT24269024874651		500,000	118,458,355,282	91018939
25/09/2024	MB(779099)(MAI VAN HUU chuyen tien ung ho tu Bim Son Thanh Hoa)		100,000	118,458,455,282	20240925779099
25/09/2024	MB(779516)(NGUYEN THI HIEN chuyen tien ung ho tu Lang tro phan me phu luong thai nguyen)		100,000	118,458,555,282	20240925779516
25/09/2024	MB(780821)(NGUYEN DUC CHINH chuyen tien ung ho tu ha noi)		118,568	118,458,673,850	20240925780821
25/09/2024	MB(783782)(LAM TUAN ANH chuyen tien ung ho tu thi tran Dinh An huyen Tra Cu tinh Tra Vinh)		100,000	118,458,773,850	20240925783782
25/09/2024	MB(784514)(TRAN VAN TAN chuyen tien ung ho tu 27 ap Dong-xa tan binh - chau thanh -Dong thap)		20,000	118,458,793,850	20240925784514
25/09/2024	MB(788368)(MA THI HUYEN chuyen tien ung ho tu dinh hoa thai nguyen)		100,000	118,458,893,850	20240925788368
25/09/2024	MB(788974)(chuyen tien ung ho dong bao lu lut tu to 3 thi tran soc son ha noi)		200,000	118,459,093,850	20240925788974

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25/09/2024	MB(789532)(ung ho ba con vung ngap lu)		100,000	118,459,193,850	20240925789532
25/09/2024	VU THI THUY LINH Chuyen tien		200,000	118,459,393,850	91067833
25/09/2024	MB(789971)(NGUYEN CONG VUONG chuyen tien ung ho tu Quang Yen - Song Lo - Vinh Phuc)		300,000	118,459,693,850	20240925789971
25/09/2024	MB(791436)(HUYNH THI THANG chuyen tien ung ho bao yagi tu 438b tinh lo7 ap binh thuong 1 xa thai my cu chi tp)		100,000	118,459,793,850	20240925791436
25/09/2024	MB(792331)(TRINH VAN BAC chuyen tien ung ho tu Thon 7 Minh Tan Vinh Loc ThanhHoa)		50,000	118,459,843,850	20240925792331
25/09/2024	MB(792454)(chuyen tien ung ho tu bac lieu)		50,000	118,459,893,850	20240925792454
25/09/2024	MB(792395)(NGUYEN VAN TUNG chuyen tien ung ho tu Dong Nai)		10,000	118,459,903,850	20240925792395
25/09/2024	MB(792923)(VU PHUONG CHI chuyen tien ung ho tu lang son)		50,000	118,459,953,850	20240925792923
25/09/2024	MB(795947)(NGUYEN CAO THIEN PHUC chuyen tien ung ho tu .)		50,000	118,460,003,850	20240925795947
25/09/2024	MB(799979)(TRAN THUY NGAN chau co chut tam long gui dong bao lu lut a tu Lang Son)		200,000	118,460,203,850	20240925799979
25/09/2024	MBVCB.7131682725.506823. 10 gia dinh TDP 15 OCD ung ho cac tinh bi bao lut.CT tu 0011001255738 NGO NGUYET NGA toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		1,800,000	118,462,003,850	1120517
25/09/2024	MB(803117)(DAO DINH PHUC chuyen tien ung ho tu thuy lam doan tung thanh mien hai duong)		200,000	118,462,203,850	20240925803117
25/09/2024	MB(803190)(NGUYEN MANH KHANG chuyen tien ung ho tu vinhlocA)		100,000	118,462,303,850	20240925803190
25/09/2024	MB(803771)(VU MINH DUC chuyen tien)		200,000	118,462,503,850	20240925803771
25/09/2024	MB(807565)(PHAN HOAI AN chuyen tien ung ho tu Can Giuoc - Long An)		100,000	118,462,603,850	20240925807565
25/09/2024	MB(808275)(NGO TIEN THANH chuyen tien ung ho tu Agribank CN Huyen Chu Prong Gia Lai)		100,000	118,462,703,850	20240925808275
25/09/2024	MB(809716)(VU THI CHUYEN chuyen tien ung ho tu Lim - giap son- luc ngan- bac giang)		100,000	118,462,803,850	20240925809716
25/09/2024	MB(811603)(Pham Minh Tuan Pham Tung Lam tu truong th va thes Doan Ket tx Muong Lay)		200,000	118,463,003,850	20240925811603
25/09/2024	MB(815433)(Chuyen tien ung ho.,jdhdbdbkbnjvdvhddhcsvhjvdjvd tu .,)		1	118,463,003,851	20240925815433
25/09/2024	MB(817262)(NGUYEN CONG THANH chuyen tien ung ho tu Vinh bao)		50,000	118,463,053,851	20240925817262
25/09/2024	MB(819694)(DO TAN TAI chuyen tien ung ho tu Thanh Pho Ho Chi Minh)		100,000	118,463,153,851	20240925819694
25/09/2024	MB(820453)(HOANG VAN DUONG chuyen tien ung ho tu yen phu- xuan thu-soc son - hn)		100,000	118,463,253,851	20240925820453

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Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
25/09/2024	MBVCB.7131828565.601194.ung ho mien bac bao yagi ah.CT tu 1043635754 NGUYEN THI ANH MAI toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		200,000	118,463,453,851	1202361
25/09/2024	MB(821276)(HOANG BICH THUY chuyen tien ung ho tu my tho tg)		500,000	118,463,953,851	20240925821276
25/09/2024	MB(825927)(BUI THI HUE chuyen tien ung ho tu phuong an hung)		100,000	118,464,053,851	20240925825927
25/09/2024	MB(827312)(LE THI HUYEN chuyen tien ung ho tu tran thanh quang tien tan yen bac giang)		100,000	118,464,153,851	20240925827312
25/09/2024	MB(827636)(TRAN NGOC DIEP chuyen tien ung ho tu to 2 - p ngo may - tx an khe - gia lai)		100,000	118,464,253,851	20240925827636
25/09/2024	MB(828099)(DOAN THI DUYEN chuyen tien ung ho tu Ap Duong Long xa Thanh Tuyen huyen Dau Tieng tinh Binh Duong)		200,000	118,464,453,851	20240925828099
25/09/2024	MB(829345)(CAO VAN VU chuyen tien ung ho tu ap hoa loi xa luong hoa huyen giong trom tinh ben tre)		100,000	118,464,553,851	20240925829345
25/09/2024	MB(830578)(NGUYEN ANH TUAN chuyen tien ung ho tu khu pho binh duong 3)		50,000	118,464,603,851	20240925830578
25/09/2024	MB(834597)(DO PHUONG CHINH chuyen tien ung ho tu khong biet)		100,000	118,464,703,851	20240925834597
25/09/2024	MB(834716)(NGUYEN DINH TIN chuyen tien ung ho tu soc son hn)		100,000	118,464,803,851	20240925834716
25/09/2024	MB(835672)(NGUYEN THI MINH chuyen tien ung ho tu Cua hang Bao Long xa Mun Chung huyen Tuan Giao tinh Dien Bie)		200,000	118,465,003,851	20240925835672
25/09/2024	MB(838106)(DAU VAN TOAN tu xuan giang . nghi xuan . ha tinh)		500,000	118,465,503,851	20240925838106
25/09/2024	MB(838193)(NGUYEN VAN HIEU chuyen tien ung ho tu Thon 3 Hoan Lao Bo Trach Quang Binh)		100,000	118,465,603,851	20240925838193
25/09/2024	MB(838422)(DANG THI KIEN AN chuyen tien ung ho tu 88 duong so 1 phuong 16 go vap tphcm)		100,000	118,465,703,851	20240925838422
25/09/2024	MB(840521)(DO THANH TIEN chuyen tien ung ho tu ben cat binh duong chanh phu hoa ,)		500,000	118,466,203,851	20240925840521
25/09/2024	MB(840833)(NGUYEN VAN TRUONG chuyen tien ung ho ung ho mien Bac tu cay cam an binh phu giao binh duong)		200,000	118,466,403,851	20240925840833
25/09/2024	BUI HUU NAM Chuyen tien		500,000	118,466,903,851	1304747
25/09/2024	MB(845340)(chuyen tien ung ho tu Tuy Phong, Binh Thuan)		100,000	118,467,003,851	20240925845340
25/09/2024	MB(847358)(DO VAN THUA chuyen tien ung ho tu long xuyen an giang)		200,000	118,467,203,851	20240925847358
25/09/2024	MB(847845)(lu lut MB tu 202-10 Co bac p co giang q1 tp hcm)		500,000	118,467,703,851	20240925847845
	MB(850156)(HOANG THI THU THUY chuyen tien ung ho tu Quang Yen, Quang Ninh)		100,000		20240925850156
	MB(851096)(PHUONG BINH chuyen tien ung ho tu so 9, to 9, khoi 8, phuong dong kinh, tp lang son)		100,000	118,467,903,851	20240925851096
25/09/2024	MB(853534)(TRAN HUY HOANG chuyen tien ung ho tu 84 tran nao)		100,000	118,468,003,851	20240925853534

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Ngàn	Ghi chú	Nợ	Có	Số dư	Số tham chiếu
Ngày Date	Remark	Dr	Cr Cr	Balance	Ref. no
25/09/2024	MB(854432)(KHUONG ANH HANG chuyen tien ung ho tu ho chi minh)		200,000	118,468,203,851	20240925854432
5/09/2024	MB(859020)(NGUYEN VAN NGUYEN chuyen tien ung ho tu Ha Long)		200,000	118,468,403,851	20240925859020
25/09/2024	LOTTE HOTEL HANOI UNG HO CAC TINH BI BAO LUT		150,000,000	118,618,403,851	1398408
25/09/2024	MB(864371)(DucPV Chuyen tien ung ho tu Ha Noi)		1,000	118,618,404,851	20240925864371
25/09/2024	MB(866500)(VU THI TO UYEN chuyen tien ung ho tu Dak Lak)		20,000	118,618,424,851	20240925866500
25/09/2024	MB(867020)(Chuyen tien ung ho tu hanoi)		1	118,618,424,852	20240925867020
25/09/2024	MB(869045)(TRUONG TAN HUY chuyen tien ung ho tu 12 Quang Trung, Thi tran Phu Tuc, Krong Pa, Gia Lai)		100,000	118,618,524,852	20240925869045
25/09/2024	MB(870637)(ung ho tu lang ha)		1,000	118,618,525,852	20240925870637
25/09/2024	MB(871828)(LE NHAT TAN chuyen tien ung ho tu thanh pho HCM)		300,000	118,618,825,852	20240925871828
25/09/2024	MB(874443)(MONG VAN LIM chuyen tien ung ho tu Lim phong thuy ung ho dong bao vung lu)		100,000	118,618,925,852	20240925874443
25/09/2024	MB(877246)(Ha Hoai Thu yen bai ung ho ba con mien bac cua it long nhieu tu Thoc yen bai)		50,000	118,618,975,852	20240925877246
25/09/2024	MB(878169)(PHAN ANH CAM VAN chuyen tien ung ho tu lang nu)		100,000	118,619,075,852	20240925878169
25/09/2024	MB(879879)(NGO DUY THU chuyen tien ung ho tu hoa binh)		100,000	118,619,175,852	20240925879879
25/09/2024	MB(886798)(HOANG VAN AN chuyen tien ung ho tu binh duong)		50,000	118,619,225,852	20240925886798
25/09/2024	MB(887570)(NGUYEN HUU TINH chuyen tien ung ho tu LANG TRON, GIA RAI, BAC LIEU)		200,000	118,619,425,852	20240925887570
25/09/2024	MB(889418)(NGUYEN THI HOAI chuyen tien ung ho tu so 3 ngach 51 ngo 139 Hoa lam long bien Ha noi)		200,000	118,619,625,852	20240925889418
25/09/2024	MB(896073)(TRAN DINH PHONG chuyen tien ung ho tu phu thai hoc binh giang hai duong)		10,000	118,619,635,852	20240925896073
25/09/2024	MB(896970)(NGUYEN THI TUYET chuyen tien ung ho tu to 7 p ngoc ha tphg tinh ha giang)		100,000	118,619,735,852	20240925896970
25/09/2024	MB(897281)(chuyen tien ung ho tu 58 pham ngọc thach phan ri cua)		100,000	118,619,835,852	20240925897281
5/09/2024	MB(897642)(DO THI BICH NGOC chuyen tien ung ho tu 309 Dien bien namdinh)		1,000,000	118,620,835,852	20240925897642
5/09/2024	MB(897691)(NGUYEN THANH HIEN chuyen tien ung ho tu 247 Pham Ngoc Thach, Hiep Thanh, TDM, BD)		20,000	118,620,855,852	20240925897691
5/09/2024	MB(898005)(NGUYEN CONG PHONG chuyen tien ung ho tu xin chia se 1 chut voi nhung mat mat cua dong hao lu lut)		200,000	118,621,055,852	20240925898005
5/09/2024	MB(898138)(HO Y NHI DANG MAI CONG THANG tu Khanh Hoa)		50,000	118,621,105,852	20240925898138
25/09/2024	MB(899758)(LAI MINH THUAN chuyen tien ung ho tu thon son thuong xa dak gan huyen dak mil dak nong)		200,000	118,621,305,852	20240925899758

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25/09/2024	MB(901241)(GIANG VAN GUONG chuyen tien ung ho tu than uyen Lai Chau)		100,000	118,621,405,852	20240925901241
25/09/2024	MB(903161)(NGUYEN THI DIEM LY chuyen tien ung ho tu ha noi)		2,000	118,621,407,852	20240925903161
25/09/2024	MB(903272)(chu ,ong,ba, tu hieumong nhan lai tien lua dao ca do bong da tu 1 qua bi ngo)		3,000	118,621,410,852	20240925903272
25/09/2024	MB(903306)(VU THI MIEN chuyen tien ung ho tu ky son - thuy nguyenhai phong)		200,000	118,621,610,852	20240925903306
25/09/2024	MB(903402)(VU THI TUYET ANH chuyen tien ung ho tu quang ninh)		50,000	118,621,660,852	20240925903402
25/09/2024	MB(903443)(TRAN DUY PHUC chuyen tien ung ho tu Cong an huyen Giong Trom, tinh Ben Tr)		200,000	118,621,860,852	20240925903443
25/09/2024	MB(905341)(HOANG THI THUONG chuyen tien ung ho dong bao lu lut tu xom doai vinh hung vinh loc thanh hoa)		500,000	118,622,360,852	20240925905341
25/09/2024	MB(906433)(TRAN YEN NHI chuyen tien ung ho tu mong dong bao mien Bac vuot qua bao lu)		50,000	118,622,410,852	20240925906433
25/09/2024	MB(906542)(LAC TRUNG NGUYEN chuyen tien ung ho tu phuoc chi - trang bang - tay ninh)		150,000	118,622,560,852	20240925906542
25/09/2024	MB(906792)(NGUYEN VAN TRUONG chuyen tien ung ho tu nam hiep 1 ka do don duong lam dong)		100,000	118,622,660,852	20240925906792
25/09/2024	MB(907678)(NGUYEN THAI HOANG chuyen tien ung ho tu Xa Dai An 1, huyen Cu Lao Dung,tinh Soc Trang)		45,000	118,622,705,852	20240925907678
25/09/2024	LOTTE WORLD VIETNAM UNG HO KHAC PHUC BAO YAGI		50,000,000	118,672,705,852	91615217
25/09/2024	MB(911453)(PHAN THI QUYNH DAO chuyen tien ung ho tu Phan Thi Quynh Dao)		200,000	118,672,905,852	20240925911453
25/09/2024	MB(912755)(NGUYEN LE QUOC CUONG chuyen tien ung ho tu 62 nguyen dieu dieu tri tuy phuoc binh dinh)		1,000	118,672,906,852	20240925912755
25/09/2024	MB(913715)(TRUONG VAN LONG chuyen tien ung ho tu long)		30,000	118,672,936,852	20240925913715
25/09/2024	MB(913967)(NGUYEN THI THUY NGOC chuyen tien ung ho tu chon thanh)		50,000	118,672,986,852	20240925913967
25/09/2024	MB(914044)(Chuyen tien ung ho tu hanoi)		1	118,672,986,853	20240925914044
25/09/2024	MB(916601)(NGUYEN THI YEN NHI chuyen tien ung ho tu apanninh2ttkesachhuyenkesachsoctra		100,000	118,673,086,853	20240925916601
25/09/2024	MB(917842)(NGO THI HONG chuyen tien ung ho tu Ngo Thi Hong-p802, CT5, DN1, Dinh Cong)		500,000	118,673,586,853	20240925917842
25/09/2024	MB(918974)(PHAM HAI NAM chuyen tien ung ho tu Nga Bay - Hau Giang)		500,000	118,674,086,853	20240925918974
25/09/2024	MB(919118)(NGAN THAO VY chuyen tien ung ho tu Thanh Hoa)		50,000	118,674,136,853	20240925919118
25/09/2024	MB(919360)(BUI ANH TUAN chuyen tien ung ho tu Dong Hop, Dong Xa, Van Don, Quang Ninh)		500,000	118,674,636,853	20240925919360

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Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
25/09/2024	MB(919821)(HO PHAM THI LE KHUYEN chuyen tien ung ho tu 134 haf giang)		100,000	118,674,736,853	20240925919821
25/09/2024	MB(922925)(HA MANH HUNG chuyen tien ung ho khac phuc hau qua con bao so 3 tu Tri Nang -Lang Chanh- Thanh hoa)		500,000	118,675,236,853	20240925922925
25/09/2024	MB(923119)(LE VAN HOANG chuyen tien ung ho tu vnh ph sui tan cam lam khanh hoa)		1,000,000	118,676,236,853	20240925923119
25/09/2024	MB(927143)(PHAM THI THANH PHUONG chuyen tien ung ho tu xom 1 thon tu te xa thanh tan huyen kien xuong tp thai)		200,000	118,676,436,853	20240925927143
25/09/2024	MB(927204)(TRINH THI CUC chuyen tien ung ho bao lu mien bac tu agribank chi nhanh vung tau)		500,000	118,676,936,853	20240925927204
25/09/2024	MB(929284)(NGUYEN THI QUYEN chuyen tien ung ho tu sang noi- tan quang- luc ngan- bac giang)		10,000	118,676,946,853	20240925929284
25/09/2024	MB(929834)(TRAN DUC HA chuyen tien ung ho tu tran duc ha quang tri)		50,000	118,676,996,853	20240925929834
25/09/2024	MB(930352)(NGUYEN THI VAN TRANG chuyen tien ung ho tu Dong Tam, Vinh Yen, Vinh Phuc)		500,000	118,677,496,853	20240925930352
25/09/2024	MB(930917)(LO O MINH CUONG chuyen tien ung ho tu 130 ton duc thang)		1,000	118,677,497,853	20240925930917
25/09/2024	MB(932978)(ung ho tu Lang Ha)		1,000	118,677,498,853	20240925932978
25/09/2024	MB(933163)(NGUYEN THI LY chuyen tien ung ho tu gl)		20,000	118,677,518,853	20240925933163
25/09/2024	MB(936649)(NGUYEN KHANH LY chuyen tien ung ho tu 1721 Nguyen Trai phuong 10 Da Lat)		50,000	118,677,568,853	20240925936649
25/09/2024	MB(937855)(VU UYEN chuyen tien ung ho tu 642 Tran Phu, Loc Tien, Bao Loc, Lam Dong)		100,000	118,677,668,853	20240925937855
25/09/2024	MB(938364)(NGO NGOC CUONG chuyen tien ung ho tu Ngo tram Anh , phong 604 , cc 45 nguyen sow , Long bien , han)		200,000	118,677,868,853	20240925938364
25/09/2024	MB(940071)(TRAN HONG GAM chuyen tien ung ho tu ap cho thi tran cu lao dung huyen cu lao dung tinh soc trang)		200,000	118,678,068,853	20240925940071
25/09/2024	MB(941348)(DAO THI KIEM chuyen tien ung ho tu lac trung trung nguyen yen lac)		200,000	118,678,268,853	20240925941348
25/09/2024	MB(942128)(NGO DANH NHAN chuyen tien ung ho tu ninh phu)		6,907	118,678,275,760	20240925942128
25/09/2024	MB(943721)(NGUYEN THI PHUC chuyen tien ung ho tu Cao Duc- Gia Binh- Bac Ninh)		100,000	118,678,375,760	20240925943721
25/09/2024	MB(944726)(LUONG THI MY NINH chuyen tien ung ho tu ung ho mien bac)		500,000	118,678,875,760	20240925944726
25/09/2024	MB(946026)(Ninh Minh Thien chuyen tien ung ho tu binh duong)		50,000	118,678,925,760	20240925946026
25/09/2024	MB(948122)(NGUYEN THI VAN TRANG chuyen tien ung ho tu nguyen thi van trang ung ho)		100,000	118,679,025,760	20240925948122
25/09/2024	MB(951971)(NGUYEN THI DAN chuyen tien ung ho tu 64 hoang quoc viet phu my quan 7 hcm)		100,000	118,679,125,760	20240925951971

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
25/09/2024	MB(952758)(NGUYEN THI DIEM TRINH chuyen tien ung ho tu Dong thanh Hoc mon)		200,000	118,679,325,760	20240925952758
25/09/2024	MB(954147)(LY THI NGOC TRAM chuyen tien ung ho tu qt ngoc tram)		200,000	118,679,525,760	20240925954147
25/09/2024	MB(954382)(NGUYEN TUAN DAT chuyen tien ung ho tu ung ho dong bao thien tai)		500,000	118,680,025,760	20240925954382
25/09/2024	MB(954869)(tiec cuoi Thong Van Ea sup ung ho tu 35 hung vuong ea sup ea sup daklak)		200,000	118,680,225,760	20240925954869
25/09/2024	MB(955378)(TRAN VAN LOC chuyen tien ung ho tu tx Nga Nam Soc Trang)		50,000	118,680,275,760	20240925955378
25/09/2024	MB(956098)(NGUYEN THI NGOC HAN chuyen tien ung ho tu Tien Giang)		200,000	118,680,475,760	20240925956098
25/09/2024	MB(956627)(unghomb tu tphcm)		20,000	118,680,495,760	20240925956627
25/09/2024	MB(958155)(DOAN DUY VUONG chuyen tien ung ho tu 99 duong nam song hong xa trung chau dan phuong ha noi)		100,000	118,680,595,760	20240925958155
25/09/2024	MB(959152)(TRAN VAN VIET chuyen tien ung ho tu lao cai)		20,000	118,680,615,760	20240925959152
25/09/2024	MB(961619)(HUYNH NGOC THANG chuyen tien ung ho tu Vinh Long)		500,000	118,681,115,760	20240925961619
25/09/2024	MB(961959)(TON TUNG PHUONG chuyen tien ung ho tu TP Soc Trang)		200,000	118,681,315,760	20240925961959
25/09/2024	MB(962112)(LE VAN HUNG chuyen tien ung ho tu so nha 7 D1 khu pho 1A phuong an phu tp thuan an binh duong)		50,000	118,681,365,760	20240925962112
25/09/2024	MB(963330)(NGUYEN NGOC VAN chuyen tien ung ho tu ung ho bao lut)		100,000	118,681,465,760	20240925963330
25/09/2024	MB(963617)(NGUYEN THI DIEP THUY chuyen tien ung ho tu Tra Vinh)		100,000	118,681,565,760	20240925963617
25/09/2024	MB(966458)(HOANG VAN CUONG chuyen tien ung ho tu thon vung tau xa hat luu huyen tram tau tinh yen bai)		20,000	118,681,585,760	20240925966458
25/09/2024	NGUYEN VAN VAN ung ho dong bao lu lut		2,000,000	118,683,585,760	1925031
25/09/2024	MB(971713)(nvn tu phu my)		5,000	118,683,590,760	20240925971713
25/09/2024	MB(975351)(ung ho ba con vung lu tu Ha Tien Kien Giang)		50,000	118,683,640,760	20240925975351
25/09/2024	Hoi Huu nghi Viet Nam Nhat Ban Thanh pho Ha Noi ung ho theo CV so 380 LHHN ngay 12 9 2024 cua Lien Hiep CTC huu nghi TPH		16,300,000	118,699,940,760	91961865
25/09/2024	MB(978281)(NGUYEN CHI DANG chuyen tien ung ho tu hau giang)		200,000	118,700,140,760	20240925978281
25/09/2024	MB(978827)(LE MANH HA chuyen tien ung ho tu khu 4 thi tran tien lang thanh pho hai phong)		100,000	118,700,240,760	20240925978827
25/09/2024	MB(979175)(DOAN VAN TAI chuyen tien ung ho tu xom 3 thon yen bai xa tu lap me linh ha noi)		100,000	118,700,340,760	20240925979175
25/09/2024	MB(980426)(HO DUC THANH chuyen tien ung ho tu vinh long)		1,000,000	118,701,340,760	20240925980426
25/09/2024	MB(980811)(NGUYEN THI DIEM MY chuyen tien ung ho tu lang nu)		100,000	118,701,440,760	20240925980811

Chi nhánh:

Chi nhánh TP Hà Nội Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội Địa chỉ:



	Fax: 821.2712, 821.2713/04.821359	Mang phốn thịnh đến khách hàng			
Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
25/09/2024	MB(981342)(DINH THI CAM ANH chuyen tien ung ho tu phuong Cao Thang, tp Ha Long, Quang Ninh)		100,000	118,701,540,760	20240925981342
25/09/2024	MB(982164)(TRAN THI HUE chuyen tien ung ho tu thon huyen tien dung yen dung bac giang)		200,000	118,701,740,760	20240925982164
25/09/2024	MB(982447)(PHUNG VAN LUONG chuyen tien ung ho tu xom thanh thuy yen thanh nghe an)		50,000	118,701,790,760	20240925982447
25/09/2024	MB(982558)(PHUNG QUANG QUYEN chuyen tien ung ho tu 1228)		500,000	118,702,290,760	20240925982558
25/09/2024	MB(982697)(TRINH THI CHUC LY chuyen tien ung ho cua it long nhieu tu Lang nu)		100,000	118,702,390,760	20240925982697
25/09/2024	MB(984025)(NGUYEN VAN TRUONG chuyen tien ung ho tu nguyen van truong thon nam tien xa eapo curut dak nong)		200,000	118,702,590,760	20240925984025
25/09/2024	MB(984739)(GIANG THU HIEN chuyen tien ung ho tu giang thu hien lao cai)		100,000	118,702,690,760	20240925984739
25/09/2024	MB(985229)(TRAN HUU QUANG chuyen tien ung ho dong baof ngheo bij thien tai bao lut tu 131-4, An Binh, phuong)		500,000	118,703,190,760	20240925985229
25/09/2024	MB(985348)(PHAM VAN BINH chuyen tien ung ho tu ung ho)		100,000	118,703,290,760	20240925985348
25/09/2024	MB(985504)(HUYNH THI VIET DOANH chuyen tien ung ho tu an minh kien giang)		200,000	118,703,490,760	20240925985504
25/09/2024	MB(987791)(LE THI BICH HONG chuyen tien ung ho tu truong mn son ca)		100,000	118,703,590,760	20240925987791
25/09/2024	MB(988679)(VAN TAN LOC chuyen tien ung ho tu tien giang)		99,000	118,703,689,760	20240925988679
25/09/2024	MB(990648)(DUONG TIEU MY chuyen tien ung ho tu ca mau)		500,000	118,704,189,760	20240925990648
25/09/2024	MB(992959)(HUYNH KIM LONG chuyen tien ung ho tu Bien Hoa Dong Nai)		200,000	118,704,389,760	20240925992959
25/09/2024	MB(994252)(BUI VAN LUON chuyen tien ung ho tu ap binh thuong 1 xa thai my)		100,000	118,704,489,760	20240925994252
25/09/2024	MB(994159)(DINH TUAN ANH chuyen tien ung ho tu sn 42 duong giai phong thon tran phu minh cuong thuong tin ha)		200,000	118,704,689,760	20240925994159
25/09/2024	MB(995071)(NGUYEN VAN THEM chuyen tien ung ho tu BSon-QNgai)		50,000	118,704,739,760	20240925995071
25/09/2024	MB(995361)(NGUYEN THI HANG chuyen tien ung ho tu dai dinh tan hong tu son bac ninh)		100,000	118,704,839,760	20240925995361
25/09/2024	MB(998246)(NGUYEN THI NGOC chuyen tien ung ho lu lut tu easup,daklak)		100,000	118,704,939,760	20240925998246
	MB(998425)(NGUYEN THI HOA chuyen tien ung ho tu Nghe An)		100,000		20240925998425
25/09/2024	MB(000139)(NGUYEN TRUONG GIANG chuyen tien ung ho tu Dai Uyen - Bach Dang - Kinh Mon - Hai Duong)		200,000	118,705,239,760	20240925000139
25/09/2024	MB(000948)(LAM QUOC KHANH chuyen tien ung ho tu ca mau)		5,000	118,705,244,760	20240925000948

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



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25/09/2024	MB(002740)(VO HOANG DUY chuyen tien ung ho tu vo hoang duy , ke sach , soc trang)		200,000	118,705,444,760	20240925002740
25/09/2024	Truong THPT Bac Luong Son truc thuoc So GDDT Ha Noi ung ho cac tinh bi bao lu		15,000,000	118,720,444,760	92090488
25/09/2024	MB(005720)(NGUYEN THI MINH CHAU chuyen tien ung ho tu da nang)		200,000	118,720,644,760	20240925005720
25/09/2024	Nguyen thi Thoan sn 7 ngach 26 ngo 1 phan dinh giot phuong liet thanh xuan HN ung ho cac tinh bao lu.		500,000	118,721,144,760	92097043
25/09/2024	pham khanh linh sn 7 ngach 26 ngo 1 pho phan dinh giot phuong liet thanh xuan HN ung ho cac tinh bao lu		300,000	118,721,444,760	92115379
25/09/2024	MB(009972)(DO DAI DUNG chuyen tien ung ho tu Dung)		10,000	118,721,454,760	20240925009972
25/09/2024	Ung ho vung lu		100,000	118,721,554,760	2118111
25/09/2024	MB(014827)(LE THI HONG GAM chuyen tien ung ho tu mong nguoi dan dong bao ta bot kho dau)		100,000	118,721,654,760	20240925014827
25/09/2024	MB(018936)(DAO HUY VIET chuyen tien ung ho tu an my my huong luong tai bac ninh)		50,000	118,721,704,760	20240925018936
25/09/2024	MB(019451)(NGUYEN VAN CHIEN chuyen tien ung ho tu Vi huong bach thong Bac Kan)		50,000	118,721,754,760	20240925019451
25/09/2024	MB(019771)(NGUYEN KHAC HIEU TRUNG chuyen tien ung ho tu Tp. Ho Chi Minh)		30,000	118,721,784,760	20240925019771
25/09/2024	MB(022660)(NGUYEN HOAI LAM chuyen tien ung ho tu lam)		37,000	118,721,821,760	20240925022660
25/09/2024	MB(026325)(NGUYEN THI NGOC ANH chuyen tien ung ho tu Dinh to dinh to thuan thanh bac ninh)		100,000	118,721,921,760	20240925026325
25/09/2024	MB(026985)(NGUYEN THI THUY HIEN chuyen tien ung ho tu Nam Thanh Nam Dan Nghe An)		100,000	118,722,021,760	20240925026985
25/09/2024	MB(027597)(LE THI HANH chuyen tien ung ho tu Thanh tr)		100,000	118,722,121,760	20240925027597
	MB(030261)(gia dinh ngo thi he ung ho ba con tu bac ninh)		50,000	118,722,171,760	20240925030261
25/09/2024	MB(031263)(LE THI THU DIEM chuyen tien ung ho tu an nhon binh dinh)		100,000	118,722,271,760	20240925031263
25/09/2024	MB(037548)(TRINH NGOC TRUONG chuyen tien ung ho tu daklak)		50,000	118,722,321,760	20240925037548
25/09/2024	MB(037743)(TRAN DAC CANH chuyen tien ung ho tu thon 5 tien thang ly nhan ha nam)		100,000	118,722,421,760	20240925037743
25/09/2024	MB(038916)(NGUYEN VI KHANH chuyen tien ung ho tu Bac Lieu)		10,000	118,722,431,760	20240925038916
25/09/2024	MB(038983)(PHAM PHUONG LAM chuyen tien ung ho tu khanh hoa nha trang)		50,000	118,722,481,760	20240925038983
25/09/2024	MB(039071)(LE THI HUYEN chuyen tien ung ho tu phong son phong dien ttt hue)		200,000	118,722,681,760	20240925039071
	MB(040680)(TRAN HOANG PHI chuyen tien ung ho tu a)		100,000	118,722,781,760	20240925040680
25/09/2024	MB(042412)(PHAM THI THUY chuyen tien ung ho tu Lam Dong)		200,000	118,722,981,760	20240925042412

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
25/09/2024	MB(043477)(NGUYEN THI LIEN chuyen tien ung ho tu Lam Dong)		20,000	118,723,001,760	20240925043477
25/09/2024	MB(044915)(BUI THI HUONG chuyen tien ung ho tu tra co mong cai)		50,000	118,723,051,760	20240925044915
25/09/2024	MB(045676)(ung ho cac tinh bi bao lu)		500,000	118,723,551,760	20240925045676
25/09/2024	MB(046149)(VU ANH THU chuyen tien ung ho tu ap minh co xa van khanh dong huyen an minh tinh kien giang)		1,400,000	118,724,951,760	20240925046149
25/09/2024	MB(047150)(NGUYEN QUANG HUY chuyen tien ung ho tu Hoang Quoc Viet Ha Noi)		50,000	118,725,001,760	20240925047150
25/09/2024	MB(048507)(VU XUAN QUYEN chuyen tien ung ho tu dong bao vung lu)		100,000	118,725,101,760	20240925048507
25/09/2024	MB(048863)(NGUYEN PHUONG NGA chuyen tien ung ho tu thon 18 xa daksomei huyen dakdoa tinh gia lai)		300,000	118,725,401,760	20240925048863
25/09/2024	MB(049150)(DINH THI THAM chuyen tien ung ho mien bac anh huong con bao so 3 tu Dinh thi tham thon 4 xa ba tr)		20,000	118,725,421,760	20240925049150
25/09/2024	MB(049418)(PHAM VAN CHUNG chuyen tien ung ho tu quynh bao quynh phu thai binh)		10,000	118,725,431,760	20240925049418
25/09/2024	MB(051092)(HONG HAI ANH TUAN tu Van phong luat su Truong Quyen)		100,000	118,725,531,760	20240925051092
25/09/2024	MB(052058)(DO XUAN THU chuyen tien ung ho tu s nha 09 to 12 phuong phan thiet thanh pho tuyen quang)		50,000	118,725,581,760	20240925052058
25/09/2024	MB(052724)(LE THI HONG DANG chuyen tien ung ho tu nha i7 duong n6 ecoxuan lai thieu binh duong)		500,000	118,726,081,760	20240925052724
25/09/2024	MB(052875)(HA THI KE chuyen tien ung ho tu thua thien hue)		50,000	118,726,131,760	20240925052875
25/09/2024	Shop len HaUI ung ho cac tinh bi bao lu. shop nho cua Ngoc Lan Tien Phong SV HaUI		610,000	118,726,741,760	2317862
25/09/2024	NGUYEN VAN CHINH ung ho cac tinh thiet hai do bao so 3		500,000	118,727,241,760	2323574
25/09/2024	MB(056315)(DO VAN THINH chuyen tien ung ho tu Ngo dao Tan hung soc son ha noi)		150,000	118,727,391,760	20240925056315
25/09/2024	MB(057422)(TRAN THI KIM THOA chuyen tien ung ho tu doan tung thanh mien hai duong)		100,000	118,727,491,760	20240925057422
25/09/2024	MB(057971)(NGUYEN HOANG CHUONG chuyen tien ung ho tu Phuong 4 TP My Tho Tien Giang)		50,000	118,727,541,760	20240925057971
25/09/2024	MB(059499)(Chu Manh Tien ung ho dong bao gap thien tai tu ngo 2, xom 4, thon 3, Van Phuc, Thanh Tri, Ha Noi)		50,000	118,727,591,760	20240925059499
25/09/2024	MB(061314)(DUONG QUANG CHINH chuyen tien ung ho tu YOn Tan Thanh BMT Dak Lak)		50,000	118,727,641,760	20240925061314
25/09/2024	MB(062273)(PHAM THI XUAN chuyen tien ung ho tu 179 xuan ang luong khanh thien truong son an lao hp)		500,000	118,728,141,760	20240925062273

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
25/09/2024	MB(062794)(TAO VIEN LONG chuyen tien ung ho thiet hai bao so 3)		100,000	118,728,241,760	20240925062794
25/09/2024	MB(066222)(PHAN TRUNG HIEU chuyen tien ung ho tu dien ban quang nam)		100,000	118,728,341,760	20240925066222
25/09/2024	MB(070142)(PHAM THI PHUONG THUY chuyen tien ung ho tu tam duong . tien duc . hung ha . thai binh)		20,000	118,728,361,760	20240925070142
25/09/2024	MB(072009)(QUACH TRONG NGUYEN chuyen tien ung ho tu sonha9bngo3atodanpho1 nguyen trai ha dong)		100,000	118,728,461,760	20240925072009
25/09/2024	MB(072469)(VU HUU KHANH chuyen tien ung ho tu hai phong)		300,000	118,728,761,760	20240925072469
25/09/2024	NGUYEN MINH HAI ung ho bao lu FT24269510500615		200,000	118,728,961,760	92404853
25/09/2024	MB(075697)(CCB TDP10 - P. Phuc La - Q Ha Dong - Ha Noi)		5,100,000	118,734,061,760	20240925075697
25/09/2024	MB(077034)(THAI VAN MY chuyen tien ung ho tu to 6 binh quang binh que thang binh quang nam)		500,000	118,734,561,760	20240925077034
25/09/2024	MB(077340)(NGHIEM THI ANH chuyen tien ung ho tu doi 7 xa tien phong thuong tin ha noi)		1,000,000	118,735,561,760	20240925077340
25/09/2024	Hoang Bich Hau ung ho dong bao bao lut		500,000	118,736,061,760	2427387
25/09/2024	MB(078308)(LAM THI OANH chuyen tien ung ho vung lu tu thon dan xa huu san huyen son dong tinh bac giang)		200,000	118,736,261,760	20240925078308
25/09/2024	MB(079027)(NGUYEN VAN HOA chuyen tien ung ho tu nguyen van hoa binh dimh hoaf son)		20,000	118,736,281,760	20240925079027
25/09/2024	MB(081866)(LA HUU LUAN chuyen tien ung ho tu dx06 phu my thu dau mot tinh binh duong)		200,000	118,736,481,760	20240925081866
25/09/2024	MB(085771)(HOANG KIEU DIEM chuyen tien ung ho tu Thon Lang Dong xa Duc Ninh huyen Ham Yen tinh Tuyen Quang)		100,000	118,736,581,760	20240925085771
25/09/2024	MB(086595)(VU THI HUE chuyen tien ung ho tu vu thi hue)		200,000	118,736,781,760	20240925086595
25/09/2024	MB(086991)(NGUYEN THANH NGOC TRINH chuyen tien ung ho tu tinh lao cai)		100,000	118,736,881,760	20240925086991
25/09/2024	MB(090304)(LU THI THIEN chuyen tien ung ho tu lang nu lao cai)		50,000	118,736,931,760	20240925090304
25/09/2024	MB(093849)(HA MINH THIEN chuyen tien ung ho tu 230)		8,000	118,736,939,760	20240925093849
25/09/2024	MB(096670)(MAI THI THANH TAM chuyen tien ung ho thiet hai do bao so 3)		100,000	118,737,039,760	20240925096670
25/09/2024	MB(097329)(DINH BA CUONG chuyen tien ung ho tu thon 9 xa earok huyen easup tinh daklak)		200,000	118,737,239,760	20240925097329
25/09/2024	MB(097923)(TRAN VAN LAP chuyen tien ung ho dong bao lu lut mien bac tu thon dung thuy ha xa dung nghia huyen)		1,000,000	118,738,239,760	20240925097923

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
25/09/2024	MB(098737)(Ngo Canh An tu 19-14-225 Ngo Gia Tu, Dang Lam, Hai An, Hai Phong)		100,000	118,738,339,760	20240925098737
25/09/2024	MB(100763)(Ngo Canh Ninh tu 19-14-225 Ngo Gia Tu, Dang Lam, Hai An, Hai Phong.)		100,000	118,738,439,760	20240925100763
25/09/2024	MB(101875)(PHAM THI THANH THUY chuyen tien ung ho tu Dong Nai)		100,000	118,738,539,760	20240925101875
25/09/2024	MB(107022)(TRAN KHANH NGUYEN chuyen tien ung ho tu Thanh pho Soc Trang)		20,000	118,738,559,760	20240925107022
25/09/2024	MB(107858)(HUYNH THI HUYEN chuyen tien ung ho tu quang ngai)		50,000	118,738,609,760	20240925107858
25/09/2024	MB(111448)(NGUYEN NGOC HAI chuyen tien ung ho tu Xuan Dinh, Bac Tu Liem, Ha Noi)		20,000	118,738,629,760	20240925111448
25/09/2024	Truong THPT HOAI DUC A thuoc So GDDT Ha Noi ung ho cac tinh bi bao lu		20,880,000	118,759,509,760	92589384
25/09/2024	MB(112341)(chuyen tien ung ho tu 4 be laf nha)		10,000	118,759,519,760	20240925112341
25/09/2024	MB(112835)(que huong Vo Thi Sau chuyen tien ung ho tu brvt)		200,000	118,759,719,760	20240925112835
25/09/2024	ngo thi ngan, 5/164/74 vuong thua vu, khuong trung, thanh xuan, hn		200,000	118,759,919,760	92593987
25/09/2024	TRAN VAN HIEU Chuyen tien ung ho dong bao khac phuc thiet hai bao so 3		100,000	118,760,019,760	92601225
26/09/2024	MB(121511)(PHAM THUY LE XUAN chuyen tien ung ho tu BRVT)		100,000	118,760,119,760	20240925121511
26/09/2024	MB(132776)(NGUYEN TRI NHAN chuyen tien ung ho tu 9 Pho Van Hoi, Duc Thang, Bac Tu Liem, Ha Noi)		50,000	118,760,169,760	20240925132776
26/09/2024	MB(129198)(NGUYEN XUAN QUY chuyen tien ung ho tu Ung ho dong bao)		100,000	118,760,269,760	20240925129198
26/09/2024	MB(120075)(TRAN VAN THINH chuyen tien ung ho tu thon dong son xa ba dong giang quang nam)		100,000	118,760,369,760	20240925120075
26/09/2024	MB(127691)(DANG THI YEN NHI chuyen tien ung ho tu An Giang)		100,000	118,760,469,760	20240925127691
26/09/2024	MB(129795)(TRAN VAN NHUT chuyen tien ung ho tu htx dlnss cach mang xanh)		1,000,000	118,761,469,760	20240925129795
26/09/2024	MB(120527)(QUANG THANH DUY chuyen tien ung ho tu nguoi lu lut)		10,000	118,761,479,760	20240925120527
26/09/2024	MB(116110)(NGUYEN MINH HIEU chuyen tien ung ho tu Tay Ho, Ha Noi)		10,000	118,761,489,760	20240925116110
26/09/2024	MB(116169)(BUI VAN CHUAN chuyen tien ung ho tu em cua it long nhieu)		267	118,761,490,027	20240925116169
26/09/2024	MB(132112)(HUYNH NHAT HOANG chuyen tien ung ho tu Lang Nu)		200,000	118,761,690,027	20240925132112
26/09/2024	MB(128183)(QUANG THI PHONG chuyen tien ung ho tu Quynh Hong Quynh Phu Thai Binh)		1,000,000	118,762,690,027	20240925128183
26/09/2024	MB(119077)(HOANG VIET NAM chuyen tien ung ho tu to 14,khu 4,thi tran cai be,tien giang)		100,000	118,762,790,027	20240925119077

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Noàv	Ghi chú	Nợ	Có	Số dư	Số tham chiếu	
Ngày Date	Remark	Dr	Cr	Balance	Ref. no	
6/09/2024	MB(132562)(DUONG THI PHUNG chuyen tien ung ho tu xom 2 luong chau, tien duoc, soc son, ha noi)		100,000	118,762,890,027	20240925132562	
6/09/2024	MB(125053)(ng Nam Dinh ung ho mien Bac sau con bao so 3 tu nam dinh)		100,000	118,762,990,027	20240925125053	
6/09/2024	MB(128709)(VO VAN PHUONG chuyen tien ung ho tu tinh hiep son tinh quang ngai)		200,000	118,763,190,027	20240925128709	
6/09/2024	MB(134945)(LE THI KIM NGOAN chuyen tien ung ho tu truong mit dmc-tay ninh)		300,000	118,763,490,027	20240925134945	
6/09/2024	MB(135107)(DANG VAN THE chuyen tien ung ho tu hung yen)		20,000	118,763,510,027	20240925135107	
6/09/2024	MB(138834)(TRAN THI PHUONG chuyen tien ung ho tu yen bai lao cai)		500,000	118,764,010,027	20240925138834	
6/09/2024	MB(138895)(NGUYEN THI THANH chuyen tien ung ho tu nghe an)		100,000	118,764,110,027	20240925138895	
6/09/2024	MB(146122)(HOANG VAN TOAN chuyen tien ung ho tu bac giang)		100,000	118,764,210,027	20240925146122	
6/09/2024	MB(135374)(TRAN XUAN YEN chuyen tien ung ho tu Con o Ca Maukhong the den ung ho duoc mong gui it tam long den)		200,000	118,764,410,027	20240925135374	
6/09/2024	MB(142577)(HOANG THI BON chuyen tien ung ho tu Ninh Binh)		20,000	118,764,430,027	20240925142577	
6/09/2024	MB(135500)(TRAN THI THANH THUY chuyen tien ung ho tu Tu Khoat, Ngu Hiep, Thanh Tri, Ha Noi)		500,000	118,764,930,027	20240925135500	
6/09/2024	MB(139325)(NGUYEN DANG KHOA chuyen tien ung ho tu tay ninh)		100,000	118,765,030,027	20240925139325	
6/09/2024	MB(148082)(NGUYEN THI MAI chuyen tien ung ho tu My Duc, Ha Noi)		100,000	118,765,130,027	20240925148082	
6/09/2024	MB(137630)(THAI MINH THIEN chuyen tien ung ho tu Quan Thot No, tp Can Tho)		100,000	118,765,230,027	20240925137630	
6/09/2024	MB(150176)(NGUYEN VAN THUAN chuyen tien ung ho tu pham kha thanh mlen hal duong)		200,000	118,765,430,027	20240925150176	
6/09/2024	MB(138144)(PHAM THI THUY DUNG chuyen tien ung ho tu Q6, TPHCM)		300,000	118,765,730,027	20240925138144	
6/09/2024	MB(148607)(NGUYEN TIEN TAI chuyen tien ung ho dong bao bi thiet hai do con bao so 3 tu 105, ap Khanh My B, xa)		1,000,000	118,766,730,027	20240925148607	
6/09/2024	MB(150335)(KHONG MINH CUONG chuyen tien ung ho tu 15 duong 53, P.10, Q.6, Tp. HCM)		100,000	118,766,830,027	20240925150335	
5/09/2024	MB(143537)(DOI QUOC CHIEN chuyen tien ung ho tu nha trang khanh hoa)		200,000	118,767,030,027	20240925143537	
6/09/2024	MB(147152)(PHAM MINH QUAN chuyen tien ung ho tu Nam Dinh)		1,000	118,767,031,027	20240925147152	
5/09/2024	MB(153138)(TRUONG KHANH LINH chuyen tien ung ho tu ung ho dong bao chiu anh huong bao yagi)		50,000	118,767,081,027	20240925153138	
6/09/2024	MB(145596)(NGUYEN BUI THANH THU chuyen tien ung ho tu moi dieu may man luon quan ta)		194,346	118,767,275,373	20240925145596	

Chi nhánh:

Chi nhánh TP Hà Nội Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội Địa chỉ:



	Fax: 821.2712, 821.2713/04.821359	Mang phần thịnh đến khách hàng			
Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
26/09/2024	MB(150639)(PHAM THI NGOC ANH chuyen tien ung ho tu xom 5b xa luu phuong kim son ninh binh)		500,000		20240925150639
26/09/2024	MB(143936)(VU THI MY chuyen tien ung ho tu xom 2 thon lac thanh nam xa tay ninh huyen tien hai thanh pho thai)		200,000	118,767,975,373	20240925143936
26/09/2024	MB(147494)(THIEU THANH BINH chuyen tien ung ho tu ap1 xa binh loi vinh cuu dong nai)		50,000	118,768,025,373	20240925147494
26/09/2024	MB(145774)(NGUYEN DUC DAT chuyen tien ung ho tu lo bao noi due tien du bac ninh)		155,555	118,768,180,928	20240925145774
26/09/2024	MB(155047)(VU QUANG HOP chuyen tien ung ho tu phuo thuong cat,quan bac tu liem,ha noi)		20,000	118,768,200,928	20240925155047
26/09/2024	MB(153473)(LE THI PHUONG chuyen tien ung ho tu mien Trung)		30,000	118,768,230,928	20240925153473
26/09/2024	MB(158321)(BUI VAN THOA chuyen tien ung ho tu trung kenh luong tai)		50,000	118,768,280,928	20240925158321
26/09/2024	MB(153513)(NGUYEN THI MAI HUE chuyen tien ung ho ba con lu lut tu 433 nguyen khoai, thanh tri, hoang mai,)		50,000	118,768,330,928	20240925153513
26/09/2024	MB(162837)(PHAN BA NGUYEN VU chuyen tien ung ho tu os)		10,000	118,768,340,928	20240925162837
26/09/2024	MB(150968)(Hom nay that buon nhung khong the nao bang noi dau cua dong bao mien Trung tu Dak Nong)		10,000	118,768,350,928	20240925150968
26/09/2024	MB(153629)(NGUYEN HOANG ANH THI chuyen tien ung ho tu 175 duong 21 khu dan cu Khang Dien phuong Phuoc Long B)		200,000	118,768,550,928	20240925153629
26/09/2024	Hoang van Tue TT Duoc To 4 La Khe ung ho dong bao lu lut		200,000	118,768,750,928	2785830
26/09/2024	MB(151201)(NGUYEN THAI CUONG chuyen tien ung ho tu ap3, tri phai, thoi binh, ca mau)		20,000	118,768,770,928	20240925151201
26/09/2024	MB(160238)(NGUYEN VAN HOAN chuyen tien ung ho tu no)		100,000	118,768,870,928	20240925160238
26/09/2024	MB(160392)(NGUYEN BACH KIM chuyen tien ung ho tu to 1 kp - hoi nghia - tan uyen - binh duong)		200,000	118,769,070,928	20240925160392
26/09/2024	MB(166524)(MAI THI NGA chuyen tien ung ho tu kp8 thi tran cu chi tp hcm)		50,000	118,769,120,928	20240925166524
26/09/2024	MB(157345)(LE ANH PHAP chuyen tien ung ho dong bao lu lut tu cat chanh phu cat binh dinh)		20,000	118,769,140,928	20240925157345
26/09/2024	MB(166573)(PHAM THI THU THAO chuyen tien ung ho tu yen my hung yen)		100,000	118,769,240,928	20240925166573
26/09/2024	MB(162068)(NGUYEN THI NGOC HIEU chuyen tien ung ho tu phuoc an, phuoc thanh, cu chi, tphcm)		200,000	118,769,440,928	20240925162068
26/09/2024	MB(155968)(BUI YEN NHU chuyen tien ung ho tu binh thuan)		50,000	118,769,490,928	20240925155968
26/09/2024	MB(159045)(NGUYEN BAO LONG chuyen tien ung ho tu vn)		20,000	118,769,510,928	20240925159045
26/09/2024	MB(157664)(PHAM THI HUYEN TRANG chuyen tien ung ho tu ha noi)		100,000	118,769,610,928	20240925157664

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
26/09/2024	MB(164706)(HUYNH TIEU VI chuyen tien ung ho tu .)		6,000	118,769,616,928	20240925164706
26/09/2024	MB(160996)(TRINH VAN QUOC chuyen tien ung ho tu Binh Dinh)		100,000	118,769,716,928	20240925160996
26/09/2024	MB(163596)(LUU HIEN LUONG chuyen tien ung ho tu Hai Phong)		200,000	118,769,916,928	20240925163596
26/09/2024	MB(164983)(NGUYEN VAN HAU chuyen tien ung ho tu Thon 4 xa trung trach huyen bo trach QB)		300,000	118,770,216,928	20240925164983
26/09/2024	MB(166948)(LE KIM KHANH chuyen tien ung ho. Em khong co nhieu nen mong giup duoc 1 it tam long a tu Ba Ria)		50,000	118,770,266,928	20240925166948
26/09/2024	MB(166984)(HOANG THI NGOC ANH chuyen tien ung ho tu le loi hai duong)		100,000	118,770,366,928	20240925166984
26/09/2024	MB(166019)(LE VAN DINH chuyen tien ung ho tu 169b nguyen chi thanh p12 q5)		200,000	118,770,566,928	20240925166019
26/09/2024	MB(170641)(PHAN THI THANH NGA chuyen tien ung ho tu Bong trang Xuyen Moc BRVT)		500,000	118,771,066,928	20240925170641
26/09/2024	MB(167164)(chuyen tien ung ho tu ba con)		12,000	118,771,078,928	20240925167164
26/09/2024	MB(167253)(VU HOA HONG NHUNG chuyen tien ung ho tu to dan pho thong nhat thi tran tua chua huyen tua chua tin)		200,000	118,771,278,928	20240925167253
26/09/2024	MB(172620)(Bui Thi Ut chuyen tien ung ho tu 69 song nhue, le van hien,btl,hn)		100,000	118,771,378,928	20240925172620
26/09/2024	MB(172632)(HOANG THAN THUONG chuyen tien ung ho tu hai tien quang xuong thanh hoa)		10,000	118,771,388,928	20240925172632
26/09/2024	MB(167307)(TRAN THANH THUY chuyen tien ung ho tu nam dinh)		100,000	118,771,488,928	20240925167307
26/09/2024	MB(172170)(VAN QUANG TRUONG chuyen tien ung ho tu Vinhome)		9,000	118,771,497,928	20240925172170
26/09/2024	MB(170877)(LE THI THU HANG chuyen tien ung ho tu 594 Ngo Quyen, Son Tra, Da Nang)		3,000,000	118,774,497,928	20240925170877
26/09/2024	MB(169241)(VU THI LY chuyen tien ung ho tu Hai Phong)		100,000	118,774,597,928	20240925169241
26/09/2024	MB(170118)(xin ung ho nguoi dan mien Bac a tu TPHCM)		10,000	118,774,607,928	20240925170118
26/09/2024	MB(171597)(NGUYEN THI THUY chuyen tien ung ho tu nguyen thi thuy xom 4 hai boi)		100,000	118,774,707,928	20240925171597
26/09/2024	MB(170904)(NGUYEN THANH LUAN chuyen tien ung ho tu Thu Muoi Mot An Minh)		100,000	118,774,807,928	20240925170904
26/09/2024	MB(173498)(HOANG HONG THANH chuyen tien ung ho tu Huong Dao, Tam Duong, Vinh Phuc)		60,000	118,774,867,928	20240925173498
26/09/2024	MB(169354)(NGUYEN THI SEN chuyen tien ung ho tu nguyen thi sen , khu kim sen , phuong kim son , dong trieu ,)		200,000	118,775,067,928	20240925169354
26/09/2024	MB(171751)(LE THI THU chuyen tien ung ho tu to dan pho so 5 thi tran co phuc tran yen yen bai)		100,000	118,775,167,928	20240925171751
26/09/2024	MB(170396)(HO NGOC TIN chuyen tien ung ho tu thon vinh loi son thuy aluoi thua thien hue)		100,000	118,775,267,928	20240925170396

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



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Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
26/09/2024	MB(169544)(HO QUYEN NGOC chuyen tien ung ho tu mat tran to quoc)		100,000	118,775,367,928	20240925169544
26/09/2024	MB(168670)(NGUYEN GIA KHOAI chuyen tien ung ho cac tinh bao lu)		500,000	118,775,867,928	20240925168670
26/09/2024	MB(169620)(LE THI BE chuyen tien ung ho tu duc hue long an)		200,000	118,776,067,928	20240925169620
26/09/2024	MB(171866)(LE NHU Y chuyen tien ung ho tu Em)		100,000	118,776,167,928	20240925171866
26/09/2024	MB(175069)(DAO THI NGOC MAI chuyen tien ung ho tu xuyen moc ba ria vung tau)		20,000	118,776,187,928	20240925175069
26/09/2024	MB(175094)(NGUYEN THI YEN chuyen tien ung ho tu binh bao - ben tre)		100,000	118,776,287,928	20240925175094
26/09/2024	MB(173112)(NGUYEN NGOC QUY chuyen tien ung ho tu xa suoi cat1 huyen xuan loc tinh dong nai)		7,000	118,776,294,928	20240925173112
26/09/2024	MB(175643)(NGUYEN THI VAN chuyen tien ung ho tu Ham thang HTB BT)		100,000	118,776,394,928	20240926175643
26/09/2024	MB(175710)(HOANG LAN chuyen tien ung ho tu xa an tin huyen hoai an tinh binh dinh)		200,000	118,776,594,928	20240926175710
26/09/2024	MB(175424)(LE CHI LINH chuyen tien ung ho tu ap trung lan, xa Ba Diem, huyen Hoc Mon, HCM)		1,000,000	118,777,594,928	20240925175424
26/09/2024	MB(175553)(CAO THI UT NHI chuyen tien ung ho mong moi nguoi som vuot qua sao con mua troi lai sang tu xa kha)		100,000	118,777,694,928	20240925175553
26/09/2024	MB(175931)(TRINH TOAN LINH THAO chuyen tien ung ho tu Vung Tau)		100,000	118,777,794,928	20240926175931
26/09/2024	MB(176123)(LE THI DUY chuyen tien ung ho tu Thua Thien Hue)		200,000	118,777,994,928	20240926176123
26/09/2024	MB(176987)(VO THI LINH DIEM chuyen tien ung ho ba con vung nu tu ap an luong xa long an huyen long ho tinh vi)		200,000	118,778,194,928	20240926176987
26/09/2024	MB(177378)(NGUYEN LE PHI chuyen tien ung ho tu Binh Tan)		100,000	118,778,294,928	20240926177378
26/09/2024	MB(177549)(NGUYEN THANH HAI chuyen tien ung ho tu kien giang)		10,000	118,778,304,928	20240926177549
26/09/2024	MB(177557)(NGUYEN THANH DIEP chuyen tien ung ho tu phuong Long thuan thanh pho go cong)		200,000	118,778,504,928	20240926177557
26/09/2024	MB(177997)(LO VAN CUONG chuyen tien ung ho tu Na Hai xa pom lot huyen DIENDIEN TINHDIENBIEN)		60,000	118,778,564,928	20240926177997
26/09/2024	MB(178383)(LE VAN TIN chuyen tien ung ho tu ung ho do thien tai)		50,000	118,778,614,928	20240926178383
26/09/2024	MBVCB.7136015642.349490.Ung ho dong bao gap bao lu. DO VY chuyen tien.CT tu 1047604520 DO NGUYEN TUONG VY toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		100,000	118,778,714,928	2997423
26/09/2024	MB(181954)(LAI THI THOM chuyen tien ung ho tu Hai Hau Nam Dinh)		200,000	118,778,914,928	20240926181954

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



	Fax: 821.2712, 821.2713/04.821359	Mang phốn thịnh đến khách hàng			
Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
26/09/2024	MB(182900)(NGUYEN QUOC BAO THACH chuyen tien ung ho tu ung ho bao lu mien trung)		100,000	118,779,014,928	20240926182900
26/09/2024	MB(184325)(ung ho ba con tu ninh thuan)		100,000	118,779,114,928	20240926184325
26/09/2024	PHAM VAN HUY chuyen tien CBCNV cong ty MEIKO VN ung ho dong bao do bao YAGI		100,000	118,779,214,928	3010289
26/09/2024	MB(184713)(NGUYEN THI LINH chuyen tien ung ho tu bac giang)		50,000	118,779,264,928	20240926184713
26/09/2024	MB(185578)(NGUYEN THIEN NHAN chuyen tien ung ho tu 51-19J Pham Thai Buong F4 TP Vinh Long)		50,000	118,779,314,928	20240926185578
26/09/2024	MB(185969)(TRAN THI HONG DIEP chuyen tien ung ho tu ang phao, cao duong, thanh oai, ha noi)		50,000	118,779,364,928	20240926185969
	MB(185986)(VO THI TRA MY chuyen tien ung ho tu Tan Binh TPHCM)		100,000	118,779,464,928	20240926185986
26/09/2024	MB(188619)(VU NGOC NGUYEN chuyen tien ung ho tu 144 co linh)		100,000	118,779,564,928	20240926188619
26/09/2024	MB(189177)(NGUYEN THI HUE chuyen tien ung ho tu soc trang)		200,000	118,779,764,928	20240926189177
26/09/2024	MB(190369)(LE THI MAO chuyen tien ung ho tu Bac ninh)		100,000	118,779,864,928	20240926190369
26/09/2024	MB(190872)(NGUYEN THI THU HUONG chuyen tien ung ho tu Thon Ngoi Len Xa Chau Que Thuong.Huyen van Yen Tinh Yen)		100,000	118,779,964,928	20240926190872
26/09/2024	MB(192560)(NGUYEN HUU TIEN chuyen tien ung ho tu dong bao mua lu)		20,000	118,779,984,928	20240926192560
26/09/2024	MB(193082)(TRAN VI LUONG chuyen tien ung ho tu tran vi luong ung ho dong bao)		500,000	118,780,484,928	20240926193082
26/09/2024	MB(194248)(mong cho mien bac som vuot qua moi kho khan tu Da lat)		100,000	118,780,584,928	20240926194248
26/09/2024	MB(196209)(NGUYEN CHI HUNG chuyen tien ung ho tu Binh Phan Cho Gao Tien Giang)		10,000	118,780,594,928	20240926196209
26/09/2024	MB(197201)(CAO THI HUU chuyen tien ung ho tu 422 khom binh thanh 2 thi tran lap vo dong thap)		500,000	118,781,094,928	20240926197201
26/09/2024	MB(209373)(LAM THI DIEM PHUONG chuyen tien ung ho tu con xin ung ho it tien)		50,000	118,781,144,928	20240926209373
26/09/2024	BUI THE THUC chuyen ung ho dong bao lu lut FT24270945076506		200,000	118,781,344,928	93121960
26/09/2024	MB(212766)(NGUYEN VIET ANH chuyen tien ung ho tu khong co)		50,000	118,781,394,928	20240926212766
26/09/2024	MB(213277)(DO NGO HUNG chuyen tien ung ho tu kon tum huyen ngoc hoi)		10,000	118,781,404,928	20240926213277
	MB(213621)(PHAM VAN HIEU chuyen tien ung ho tu doi 4 trinh my ngo quyen tien lu hung yen)		30,000	118,781,434,928	20240926213621
	MB(216851)(PHAM VAN CAC chuyen tien ung ho tu xuan tan xuan truong nam dinh)		100,000		20240926216851
	MB(220594)(NGUYEN KIEN CUONG chuyen tien ung ho tu 257 Nguyen Phuc TP Thanh Hoa)		200,000		20240926220594
26/09/2024	MB(221031)(VU VAN LUC chuyen tien ung ho tu thanh mien hai duong)		1,000,000	118,782,734,928	20240926221031

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
26/09/2024	MB(223362)(NGUYEN HUY HIEU chuyen tien ung ho tu loc vuong nam dinhj)		50,000	118,782,784,928	20240926223362
26/09/2024	MB(224125)(HOANG VAN DAT chuyen tien ung ho tu thanh hung dien bien)		10,000	118,782,794,928	20240926224125
26/09/2024	MB(225080)(LE VAN SON chuyen tien ung ho tu thi tran tho tang vinh tuong vinh phuc)		100,000	118,782,894,928	20240926225080
26/09/2024	MB(225535)(LE THI HIEN THUONG chuyen tien ung ho tu dong mai chi dao van lam hung yen)		100,000	118,782,994,928	20240926225535
26/09/2024	MB(229939)(TRAN THI DIEM chuyen tien ung ho tu la dong,hop tien,my duc,ha noi)		200,000	118,783,194,928	20240926229939
26/09/2024	MB(231780)(NGUYEN MINH TU chuyen tien ung ho tu lo banh mi ap 1 xa thanh tri)		222,222	118,783,417,150	20240926231780
26/09/2024	MB(231793)(PHAM QUANG HUY chuyen tien ung ho vung lu lut tu la son binh luc ha nam)		100,000	118,783,517,150	20240926231793
26/09/2024	MB(232634)(VU DUC THUAN chuyen tien ung ho tu tho hoa binh 3 xa dak lieng huyen lak tinh dak lak)		100,000	118,783,617,150	20240926232634
26/09/2024	MB(233345)(NGUYEN TUNG DUY chuyen tien ung ho tu khu3 xa Hanh Cu Thanh Ba Phu Tho)		200,000	118,783,817,150	20240926233345
26/09/2024	MB(234332)(TRINH THI MEN chuyen tien ung ho dong bao lu lut mien bac tu tham my sai gon, nga ba quan ngai, q)		500,000	118,784,317,150	20240926234332
26/09/2024	MB(238679)(LE THI THOAN chuyen tien ung ho tu nhan thang-gia binh-bac ninh)		100,000	118,784,417,150	20240926238679
26/09/2024	MB(252283)(TRAN HUU NGHIA chuyen tien ung ho tu tien giang)		100,000	118,784,517,150	20240926252283
26/09/2024	MB(255097)(QUANG THI THAN chuyen tien ung ho tu dienbienthanhluong)		100,000	118,784,617,150	20240926255097
26/09/2024	Nguyen Thanh Tung ung ho tien bao lu.		200,000	118,784,817,150	3317160
26/09/2024	MB(266158)(LE TRONG PHUC chuyen tien ung ho tu dong thap)		100,000	118,784,917,150	20240926266158
26/09/2024	Do Thi Linh ung ho tien bao lu.		200,000	118,785,117,150	3323744
26/09/2024	MB(266691)(BUI NGUYEN GIA BAO chuyen tien ung ho tu can tho)		50,000	118,785,167,150	20240926266691
26/09/2024	MB(277970)(GIAP ANH TUAN chuyen tien ung ho tu xa xuong lam huyen lang giang tinh bac giang)		200,000	118,785,367,150	20240926277970
26/09/2024	MB(280121)(TRUONG QUOC PHONG chuyen tien ung ho tu Gia dinh Phong Vu)		1,000,000	118,786,367,150	20240926280121
26/09/2024	MB(280302)(TRINH HUU THIEN chuyen tien ung ho tu Xuong co khi Huu Thien My Tien Bot Xuyen My Duc Ha Noi)		200,000	118,786,567,150	20240926280302
26/09/2024	MB(280495)(BUI VAN HUNG chuyen tien ung ho tu lamdong)		300,000	118,786,867,150	20240926280495
26/09/2024	MB(280568)(DO NGOC MINH chuyen tien ung ho tu 8923 chu van an , vinh lac, Rach Gia,Kien Giang)		100,000	118,786,967,150	20240926280568
26/09/2024	so 61411 bxt ung ho bao lu FT24270260006989		200,000	118,787,167,150	93372656

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Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
26/09/2024	MB(280819)(PHAM HOANG TIN chuyen tien ung ho tu 346 vo van kiet phuong co giang quan 1)		200,000	118,787,367,150	20240926280819
26/09/2024	Nha A5 TT Dai hoc Xay dung, ngo 194 Giai Phong, Phuong Liet, TX, HN, ung ho dong bao bao lut. FT24270459864075		300,000	118,787,667,150	93388212
26/09/2024	MB(285400)(NGUYEN HUYNH THAM chuyen tien ung ho tu can gio tphcm)		100,000	118,787,767,150	20240926285400
26/09/2024	MB(286057)(ung ho lang Mu con bao so 3 tu Truong thi bich hoa 26 tan son nhi TP HCM)		100,000	118,787,867,150	20240926286057
26/09/2024	MB(289366)(DIEM DANG THANG chuyen tien ung ho tu lang nu lao cai		50,000	118,787,917,150	20240926289366
26/09/2024	MB(290748)(Nguyen Thi Phan ung ho tu an giang)		200,000	118,788,117,150	20240926290748
26/09/2024	MB(290781)(TRAN VIET ANH chuyen tien ung ho tu phu yen)		10,000	118,788,127,150	20240926290781
26/09/2024	Trường THPT Ngọc Tảo (CBCN và Học sinh) thuộc Sở GDĐT Hà Nội ủng hộ các tỉnh bị bão lũ		42,447,000	118,830,574,150	2212OTT241023226
26/09/2024	MB(293935)(PHAM THI DOAN gythpt chuyen tien ung ho tu truong thpt quynh tho)		200,000	118,830,774,150	20240926293935
26/09/2024	MB(294592)(NGUYEN NHU PHUONG chuyen tien ung ho tu Quang Nam)		100,000	118,830,874,150	20240926294592
26/09/2024	MB(297534)(NGUYEN HUONG LY chuyen tien ung ho tu yen phong bac ninh)		100,000	118,830,974,150	20240926297534
26/09/2024	MB(298789)(HO THI MY THAO chuyen tien ung ho tu Binh Dinh)		200,000	118,831,174,150	20240926298789
26/09/2024	MB(300566)(Chuyen tien ung ho tu hanoi)		1	118,831,174,151	20240926300566
26/09/2024	MB(301657)(NGUYEN TUAN ANH chuyen tien ung ho dong bao tu Mai Son Son La)		55,555	118,831,229,706	20240926301657
26/09/2024	MB(306364)(HUYNH CAO CONG chuyen tien ung ho tu pleiku)		10,000	118,831,239,706	20240926306364
26/09/2024	MB(308252)(BUI THI LUONG chuyen tien ung ho tu tao hoa .trung kenh.luong tai. bac ninh)		100,000	118,831,339,706	20240926308252
26/09/2024	MB(309735)(VU THI NHAT LE chuyen tien ung ho tu nhat le ung ho ba con)		100,000	118,831,439,706	20240926309735
26/09/2024	MB(309783)(DUONG THI NGA chuyen tien ung ho tu xom 2 khanh thinh yen mo ninh binh)		300,000	118,831,739,706	20240926309783
26/09/2024	MB(311646)(NGUYEN THI THU HUONG chuyen tien ung ho tu KDT Phu Luong Ha Dong)		100,000	118,831,839,706	20240926311646
26/09/2024	MB(315476)(HOANG THI TAM chuyen tien ung ho dong bao vung quy tu Hoang Thi Tam - GVMN Hoang Thinh - hoang hoa)		200,000	118,832,039,706	20240926315476
26/09/2024	MB(316918)(ung ho ngap lut tu xa phu tan)		100,000	118,832,139,706	20240926316918
26/09/2024	MB(316934)(DOAN THUY DUNG chuyen tien ung ho tu hai phong)		10,000	118,832,149,706	20240926316934
26/09/2024	MB(317751)(NGUYEN CHI TUAN chuyen tien ung ho tu phu hoi ducc trong lam dong)		100,000	118,832,249,706	20240926317751

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
26/09/2024	MB(319314)(TRAN THI HANH DUNG chuyen tien ung ho tu cong doan xa long thanh phung hiep hau giang)		100,000	118,832,349,706	20240926319314
26/09/2024	MB(320644)(NGUYEN THI HAI THU chuyen tien ung ho tu thai hoc binh giang hai duong)		200,000	118,832,549,706	20240926320644
26/09/2024	HOI NONG DAN HA NOI UH CAC TINH BI BAO LU		15,862,000	118,848,411,706	
26/09/2024	MB(324238)(DUONG VAN HUNG chuyen tien ung ho tu Ap 4 thanh son dinh quan Dong nai)		500,000	118,848,911,706	20240926324238
26/09/2024	MB(324245)(HUYNH BE NGOAN chuyen tien ung ho tu ap phuoc tan xa phuoc long huyen phuoc long tinh bac lieu)		500,000	118,849,411,706	20240926324245
26/09/2024	MB(328106)(THIEN DUYEN chuyen tien ung ho tu Soc Trang)		100,000	118,849,511,706	20240926328106
26/09/2024	Chi ban thit ga cho Nhon ung ho ba con bao lu FT24270674633853		20,000	118,849,531,706	93550446
26/09/2024	UB MTTQTP CHUYEN TRA ST DO CT TNHH TMDV CONG BANG (ND CT: CT TNHH TM DV CONG BANG CHUYEN TIEN UB MTTQ VN TP HA NOI, NGAY CHUYEN 16/9/2024 CV XIN HOAN TIEN CHUYEN NHAM SO 01/2024 CBC NGAY 16/9/2024	499,780,097		118,349,751,609	API003560002
26/09/2024	UB MTTQTP CHUYEN TRA ST DO CT TNHH TMDV CONG BANG (ND CT: CT TNHH TM DV CONG BANG CHUYEN TIEN UB MTTQ VN TP HA NOI, NGAY CHUYEN 16/9/2024 CV XIN HOAN TIEN CHUYEN NHAM SO 01/2024 CBC NGAY 16/9/2024	219,903		118,349,531,706	003560002
26/09/2024	MB(331239)(TRAN VAN KY chuyen tien ung ho tu tran vanky ung ho mien bat)		20,000	118,349,551,706	20240926331239
26/09/2024	NGUYEN CONG HUNG. Nvcty logitem viet nam ung ho dong bao bi bao lu. FT24270737861327		200,000	118,349,751,706	93580489
26/09/2024	MB(337698)(HOANG VAN VUONG chuyen tien ung ho tu vuong chi linh Hai Duong)		2,000,000	118,351,751,706	20240926337698
26/09/2024	TRUONG THPT TIEN THINH; ME LINH THUOC SO GDDT HA NOI; UH CAC TINH BI BAO LU MAM 2024		10,300,000	118,362,051,706	3590919
26/09/2024	MB(349608)(NGUYEN MANH TUNG chuyen tien ung ho tu phuong Trang Dai, thanh pho Bien Hoa)		300,000	118,362,351,706	20240926349608
26/09/2024	NGUYEN THI DINH 54 NGO 77 NGHIA DUNG PHUC XA BA DINH AH NOI SDT0778434442		500,000	118,362,851,706	3639106
26/09/2024	MB(354779)(MAI TRAN ANH THU chuyen tien ung ho tu Huyen Nhon Trach - Tinh Dong Nai)		50,000	118,362,901,706	20240926354779
	MB(356189)(THEN VAN DONG chuyen tien ung ho tu ung ho dong bao mien bac)		50,000		20240926356189
	MB(356759)(DO HONG QUAN chuyen tien ung ho tu yen bai)		100,000		20240926356759
26/09/2024	LE THU HA chuyen ung ho cac tinh bi bao lu FT24270070431531		1,000,000	118,364,051,706	93659394

Chi nhánh:

h: Chi nhánh TP Hà Nội Số 77, Phố Lạc Trung, Quận Hai Bà Trung, TP Hà Nội Địa chỉ:



Ngày Date	Ghi chú	Nợ:	Có	Số dư	Số tham chiếu
Date	Remark	Dr	Cr	Balance	Ref. no
26/09/2024	MB(358402)(LE KIEU LY chuyen tien ung ho tu Ca Mau)		100,000	118,364,151,706	20240926358402
26/09/2024	MB(359889)(NGUYEN HAI DINH chuyen tien ung ho tu ngoc noi tram lo thuan thanh bac ninh)		100,000	118,364,251,706	20240926359889
26/09/2024	MBVCB.7137244704.119028.Baaf Nguyen Thi Minh So 61/267/2 HHT Lieu Giai Ba Dinh ungt ho bao lut.CT tu 0991000032278 PHAM THU THUY toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		200,000	118,364,451,706	3669975
26/09/2024	MB(361259)(TRAN PHUOC KIM HUNG chuyen tien ung ho tu ben tre)		100,000	118,364,551,706	20240926361259
26/09/2024	MB(362465)(NGUYEN MINH THAI chuyen tien ung ho tu HCM)		200,000	118,364,751,706	20240926362465
26/09/2024	MBVCB.7137291352.146373.Ba Ha Thi Hang so nha 55/267/2 HHT Lieu Giai Ba Dinh ung ho lu lut.CT tu 0991000032278 PHAM THU THUY toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		200,000	118,364,951,706	3694246
26/09/2024	CBCNV CTY SEJONG VINA KHU Cn Thach That Quoc Oai ung ho cac tinh bi bao lu		14,880,000	118,379,831,706	93699510
26/09/2024	MB(368546)(NGUYEN XUAN ANH chuyen tien ung ho tu quang binh)		200,000	118,380,031,706	20240926368546
26/09/2024	MB(369801)(NGUYEN DUC HUY chuyen tien ung ho tu dong nai)		100,000	118,380,131,706	20240926369801
26/09/2024	MB(369907)(NGUYEN QUANG HUY chuyen tien ung ho tu bien hoa dong nai)		50,000	118,380,181,706	20240926369907
26/09/2024	Cong ty Co phan LTP ung ho dong bao bi lu lut		3,000,000	118,383,181,706	3707304
26/09/2024	MB(370702)(HA HA VAN chuyen tien ung ho bao lut tu Nha Be TPHCM)		100,000	118,383,281,706	20240926370702
26/09/2024	TRUONG THCS VA THPT TA QUANG BUU THUOC SO GDDT HA NOI UNG HO CA TINH BAO LU		138,000,000	118,521,281,706	3718824
26/09/2024	PHUNG XUAN THàNH nộp tiền:		4,000,000	118,525,281,706	
26/09/2024	MB(374153)(HO THI DIEU TRANG chuyen tien ung ho tu khoi 6 -tt xuan an-nghi xuan - ha tinh)		100,000	118,525,381,706	20240926374153
26/09/2024	Cong ty co phan Hanel ung ho cac tinh bi bao lu 2024		400,000,000	118,925,381,706	93730823
26/09/2024	MBVCB.7137378760.199572.Ung ho dong bao gap bao lu. Do Vy chuyen tien.CT tu 1047604520 DO NGUYEN TUONG VY toi 1500201113838 uy Ban Mat Tran To Quoc Viet Nam TP Ha Noi tai AGRIBANK		100,000	118,925,481,706	3739503
	MB(381456)(NGUYEN THI VAN chuyen tien ung ho tu so 40 co bac phuong le loi tp bac giang)		300,000		20240926381456
	MB(381966)(NGUYEN THI THUY chuyen tien ung ho ba con mien nui tai thiet cs tu Tam Hiep - PT- HN)		100,000		20240926381966
26/09/2024	MB(382635)(NGUYEN VAN SY chuyen tien ung ho tu lagi binh thuan)		100,000	118,925,981,706	20240926382635

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Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
26/09/2024	MB(383835)(BUI THANH NGAN chuyen tien ung ho tu Gia Lai)		20,000	118,926,001,706	20240926383835
26/09/2024	MB(391048)(HOANG GIA HUY chuyen tien ung ho tu Trang Bom Dong Nai)		7,000	118,926,008,706	20240926391048
26/09/2024	MB(393381)(VO MINH HOAI chuyen tien ung ho tu Ap Tan laphuyen Cu chi)		100,000	118,926,108,706	20240926393381
26/09/2024	MB(394845)(NGUYEN THI PHUONG THAO chuyen tien ung ho tu ninh so thuong tin ha noi)		50,000	118,926,158,706	20240926394845
26/09/2024	gia dinh Hanh Hue 105164 VTV ung ho bao lut		200,000	118,926,358,706	3817270
26/09/2024	MB(397674)(THAN HUU MUOI chuyen tien ung ho tu Chu se Gia lai)		500,000	118,926,858,706	20240926397674
26/09/2024	MB(400397)(TRAN THI PHUONG chuyen tien ung ho tu 51-563 ddb thanh pho nam dinh)		50,000	118,926,908,706	20240926400397
26/09/2024	MB(404060)(cuu tro lu lut tu 15 Tang Bat Ho Da Nang)		300,000	118,927,208,706	20240926404060
26/09/2024	CN HA NOI-LOTTE RENTAL VN UNG HO CAC TINH BI BAO LU		300,000,000	119,227,208,706	3858910
26/09/2024	MB(408314)(NGUYEN VAN HA chuyen tien ung ho tu Viet Nam mot nha)		200,000	119,227,408,706	20240926408314
26/09/2024	MB(408995)(NGUYEN TRI NHAN chuyen tien ung ho tu Kien Giang)		100,000	119,227,508,706	20240926408995
26/09/2024	MB(409718)(NGUYEN DANH THANH chuyen tien ung ho tu Phu Luu Te- My Duc - Ha Noi)		50,000	119,227,558,706	20240926409718
26/09/2024	UB MTTQ VN QUAN HAI BA TRUNG CHUYEN TIEN UNG HO CAC TINH BI THIET HAI DO BAO LU		1,316,489,000	120,544,047,706	
26/09/2024	MB(412702)(DANG THANH PHONG chuyen tien ung ho tu Long An)		50,000	120,544,097,706	20240926412702
26/09/2024	MB(413523)(MA THI THOA chuyen tien ung ho tu to 6 tt vinh quang hoang su phi ha giang)		100,000	120,544,197,706	20240926413523
26/09/2024	MB(413864)(NGUYEN HONG UNG chuyen tien ung ho tu phu tan ca mau)		200,000	120,544,397,706	20240926413864
26/09/2024	MB(415786)(HO VAN THUAN chuyen tien ung ho tu ap binh hoa xa binh chau huyen xuyen moc ba ria vung tau)		50,000	120,544,447,706	20240926415786
26/09/2024	MB(418001)(TRAN KIM MAI THY chuyen tien ung ho tu Chung cu Hung Vuong 2, Q7, HCM)		300,000	120,544,747,706	20240926418001
26/09/2024	MB(418554)(Em gop chut nho mong moi nguoi moi nha duoc manh khoe ,tiep tuc cuoc song moi tot dep hon tu Hiep)		200,000	120,544,947,706	20240926418554
26/09/2024	MB(418884)(DOAN THI THU NGA chuyen tien ung ho tu Binh Cau- Quang Lang- An Thi- Hung Yen)		20,000	120,544,967,706	20240926418884
26/09/2024	MB(420077)(NGUYEN THI NHU Y chuyen tien ung ho tu Tinh Dong Thap)		200,000	120,545,167,706	20240926420077
26/09/2024	MB(421720)(NGUYEN VAN SON chuyen tien ung ho tu doan hung phu tho)		200,000	120,545,367,706	20240926421720

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26/09/2024	MB(424254)(Vu Thi Ngoc Dan chuyen tien ung ho tu Ke Sat - huyen Binh Giang - Hai Duong)		1,000,000	120,546,367,706	20240926424254
26/09/2024	MB(428730)(TRAN THI CHAU HUONG chuyen tien ung ho tu thon 5 eatieu cukuin daklak)		200,000	120,546,567,706	20240926428730
26/09/2024	MB(431504)(NGUYEN THI THU HA chuyen tien ung ho tu Na Hang, Na Hang, Tuyen Quang)		200,000	120,546,767,706	20240926431504
26/09/2024	MB(436667)(NGUYEN THI KIM NGAN chuyen tien ung ho tu to 5 ap tan hoa xa bao binh cam my dong nai)		50,000	120,546,817,706	20240926436667
26/09/2024	MB(439145)(HOANG THI THU THUY chuyen tien ung ho tu Quang Ninh)		50,000	120,546,867,706	20240926439145
26/09/2024	MB(439243)(VANG THI PO chuyen tien ung ho tu ban bo tam duong lai chau)		100,000	120,546,967,706	20240926439243
26/09/2024	MB(443778)(NGUYEN MANH HUNG chuyen tien ung ho tu Sn52, tdp dai quang, tt phong son, huyen cam thuy, tinh tha)		200,000	120,547,167,706	20240926443778
26/09/2024	MB(444030)(PHAM THI QUYEN chuyen tien ung ho tu .)		200,000	120,547,367,706	20240926444030
26/09/2024	MB(444786)(NGUYEN THI MY DIEU chuyen tien ung ho tu La Van Pho Thanh Quang Ngai)		200,000	120,547,567,706	20240926444786
26/09/2024	MB(444823)(LE NGOC TUYEN chuyen tien ung ho tu 2022 le van luong. nhon duc. nha be. tphcm)		300,000	120,547,867,706	20240926444823
26/09/2024	MB(446031)(VI VAN DUC chuyen tien ung ho tu Lang Hac xa Tri Nang Huyen Lang Chanh Tinh Thanh Hoa)		50,000	120,547,917,706	20240926446031
26/09/2024	DUONG THI ANH VAN CBCNV Meiko VN Chuyen tien ung ho thiet hai bao Yagi		200,000	120,548,117,706	94026100
26/09/2024	MB(447871)(NGUYEN ANH QUOC chuyen tien ung ho tu Huyen Duc Hoa - Tinh Long An)		200,000	120,548,317,706	20240926447871
26/09/2024	MB(451257)(NGUYEN THI HAI YEN chuyen tien ung ho tu Quangninh)		200,000	120,548,517,706	20240926451257
26/09/2024	NGUYEN CHIEN THANG chuyen ung ho bao lut . Nha 12 ngo 85-164 vuong thua vu thanh xuan ha noi FT24270320440226		200,000	120,548,717,706	94072247
26/09/2024	MB(457695)(HUYNH CAM TU chuyen tien ung ho tu Agribank CN Huyen Cau Ngang Tra Vinh)		500,000	120,549,217,706	20240926457695
26/09/2024	MB(457868)(HUA THANH TAM chuyen tien ung ho tu kp xom ray thi tran phuoc buu huyen xuyen moc tinh BRVT)		200,000	120,549,417,706	20240926457868
26/09/2024	MB(458553)(NGUYEN DONG chuyen tien ung ho tu thon phu khanh thwong, xa dien thanh, huyen dien khanh, tinh kha)		500,000	120,549,917,706	20240926458553
26/09/2024	MB(461242)(Bui Thi Hue chuyen tien ung ho tu thon phu khanh thuong, xa dien thanh, huyen dien khanh, tinh kha)		500,000	120,550,417,706	20240926461242
26/09/2024	DV Truong CDKTKT Thuong mai UH cac tinh bi bao lu FT24270200000209		14,200,000	120,564,617,706	94099209

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Date	Remark	Dr	Cr	Balance	Ref. no
26/09/2024	MB(463622)(HOANG VAN ANH chuyen tien ung ho tu phon xuong yen the bg)		100,000	120,564,717,706	20240926463622
26/09/2024	MB(464610)(LE TAN HAI chuyen tien ung ho tu so nha 352 duong nguyen van cu phuong hong hai TPHL Quang ninh)		200,000	120,564,917,706	20240926464610
26/09/2024	NGUYEN VAN HIEU UNG HO CAC TINH BI BAO LU		200,000	120,565,117,706	94118243
26/09/2024	MB(467761)(kieu trang ung ho ba con vung lu lut tu gia lai)		200,000	120,565,317,706	20240926467761
26/09/2024	MB(468231)(HA MINH CHAU chuyen tien ung ho tu so 8 duong so 4 KDC 6B Kien Cuong, Binh Hung, Binh Chanh)		500,000	120,565,817,706	20240926468231
26/09/2024	MB(469112)(TU BAO VY chuyen tien ung ho tu Gia Lai)		100,000	120,565,917,706	20240926469112
26/09/2024	MB(476032)(BUI THI DAN chuyen tien ung ho tu ung ho ba con vung lu)		200,000	120,566,117,706	20240926476032
26/09/2024	MB(482480)(MA QUOC HUY chuyen tien ung ho tu to 3 thi tran meo vac huyen meo vac tinh ha giang)		20,000	120,566,137,706	20240926482480
26/09/2024	MB(483069)(CAO VAN LUYEN chuyen tien ung ho lu lut)		100,000	120,566,237,706	20240926483069
26/09/2024	MB(483564)(NGUYEN VO NGOC PHUONG TRANG chuyen tien ung ho tu tp. HCM)		100,000	120,566,337,706	20240926483564
26/09/2024	MB(486008)(Chuyen tien ung ho tu hanoi)		1	120,566,337,707	20240926486008
26/09/2024	MB(486710)(NGUYEN THI THANH TRIEU chuyen tien ung ho tu thon thuan hoa xa phuoc thuan huyen ninh phuoc tinh n)		1,000	120,566,338,707	20240926486710
26/09/2024	MB(490420)(TRAN THI THANH NGA chuyen tien ung ho tu Nam Tra My, Quang Nam)		10,000	120,566,348,707	20240926490420
26/09/2024	MB(491050)(VO THI MY VUONG chuyen tien ung ho tu thon lan duong xa an lao huyen binh luc tinh ha nam)		100,000	120,566,448,707	20240926491050
26/09/2024	MB(493675)(VU THI THANH chuyen tien ung ho tu vu thi thanh dong mon vinh long vinh loc thanh hoa)		50,000	120,566,498,707	20240926493675
26/09/2024	MB(494352)(NGUYEN THAI HOC chuyen tien ung ho tu hong phong thanh mien hai duong)		100,000	120,566,598,707	20240926494352
26/09/2024	MB(494848)(HA THI HONG HANH chuyen tien ung ho tu Le Loi - Son Tay - Ha Noi)		200,000	120,566,798,707	20240926494848
26/09/2024	TT VNM407JFO N CONG TY TNHH DAEHONGCOMMUNICATIONS VIET NAM -UNG HO CAC TINH BAO LU		50,000,000	120,616,798,707	4271537
	MB(500836)(LUONG QUOC CUONG chuyen tien ung ho tu hoang hoa thanh hoa)		200,000		20240926500836
26/09/2024	MB(501690)(VU THI DIEP chuyen tien ung ho tu mo trach, tan hong, binh giang, hai duong)		100,000		20240926501690
26/09/2024	MB(504361)(LUONG DUY DUNG chuyen tien ung ho tu .)		257,000	120,617,355,707	20240926504361

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26/09/2024	MB(505868)(DUONG THI BAN chuyen tien ung ho tu quang ngai)		200,000	120,617,555,707	20240926505868
6/09/2024	MB(508673)(NGUYEN THANH PHONG chuyen tien ung ho tu 0011001932418)		500,000	120,618,055,707	20240926508673
6/09/2024	MB(513267)(NGUYEN VAN SON chuyen tien ung ho tu dong mau yen dong yen lac vinh phuc)		10,000	120,618,065,707	20240926513267
6/09/2024	MB(514445)(NGUYEN VAN SANG chuyen tien ung ho tu minh tan dau tieng binh duong)		50,000	120,618,115,707	20240926514445
6/09/2024	MB(515881)(ung ho ba con bi bao lu tu bac giang)		100,000	120,618,215,707	20240926515881
6/09/2024	Can bo cong nhan vien cong ty Fujikin VN chuyen tien ung ho dong bao cac tinh mien bac bi lu lut FT24270024058414		47,470,000	120,665,685,707	94373290
6/09/2024	MB(519904)(NGO QUOC TRI chuyen tien ung ho tu ngo quoc tri)		10,000	120,665,695,707	20240926519904
6/09/2024	MB(521711)(PHUNG ANH DUC chuyen tien ung ho tu phu minh phu xuyen ha noi)		100,000	120,665,795,707	20240926521711
6/09/2024	MB(526636)(TRAN QUOC TOAN chuyen tien ung ho tu vi dong bao)		50,000	120,665,845,707	20240926526636
6/09/2024	MB(526995)(TRAN NGOC DUONG chuyen tien ung ho tu TP Hai Duong)		50,000	120,665,895,707	20240926526995
6/09/2024	MB(527244)(NGUYEN VAN HOA chuyen tien ung ho tu 50khom 5 thi tran lai vung lai vung dong thap)		200,000	120,666,095,707	20240926527244
6/09/2024	MB(536437)(MAI PHI TRUONG chuyen tien ung ho tu ba chuc, tri ton, an giang)		50,000	120,666,145,707	20240926536437
6/09/2024	MB(536905)(LE VU BAO chuyen tien ung ho tu duc thanh mo duc quang ngai)		50,000	120,666,195,707	20240926536905
6/09/2024	MB(541474)(TRAN THI NHU NGOC chuyen tien ung ho tu binh dinh)		30,000	120,666,225,707	20240926541474
6/09/2024	MB(543397)(KIM CHI chuyen tien ung ho tu phu tan an giang)		200,000	120,666,425,707	20240926543397
6/09/2024	MB(546097)(NGUYEN THI KIEU LY chuyen tien ung ho tu Doi 1 - Tu Nhien - Thuong Tin - Ha Noi)		300,000	120,666,725,707	20240926546097
6/09/2024	MB(548490)(HUYNH THI THANH THAO chuyen tien ung ho tu HN oi co len)		100,000	120,666,825,707	20240926548490
6/09/2024	MB(549327)(HUYNH THI BICH NGAN chuyen tien ung ho tu ba tri - ben tre)		200,000	120,667,025,707	20240926549327
6/09/2024	MB(551104)(PHAM NHU NGOC chuyen tien ung ho tu kieenn giang)		10,000	120,667,035,707	20240926551104
6/09/2024	MB(552811)(NGUYEN HONG PHUONG VY chuyen tien ung ho tu Thanh pho Ho Chi Minh)		50,000	120,667,085,707	20240926552811
6/09/2024	MB(553091)(TRAN CAM TIEN chuyen tien ung ho tu cau mong moi nguoi som khuat phuc)		200,000	120,667,285,707	20240926553091
6/09/2024	MB(554673)(NGUYEN THAI PHUONG QUYNH chuyen tien ung ho tu thanh pho vinh long)		1,000,000	120,668,285,707	20240926554673
6/09/2024	MB(557566)(PHAM XUAN LOC chuyen tien ung ho tu thon phuc mieu xa hoa phong thi xa my hao tinh hung yen)		200,000	120,668,485,707	20240926557566

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26/09/2024	MB(559006)(NGUYEN THU HUONG chuyen tien ung ho mong moi nguoi luon duoc binh an som vuot qua kho khan tu Thon)		100,000	120,668,585,707	20240926559006
26/09/2024	ung ho cac tinh bao lu		200,000	120,668,785,707	94561320
26/09/2024	MB(562364)(DOAN VIET MINH TAM chuyen tien ung ho tu)		10,000	120,668,795,707	20240926562364
26/09/2024	CT TNHH TU VAN VA DICH VU HUNG NAM chuyen tien ung ho dong bao lu lut mien Bac		5,000,000	120,673,795,707	4573521
26/09/2024	MB(565162)(NGUYEN TRAN HUNG TIEN chuyen tien ung ho tu Go Cong Tay, Tien Giang)		500,000	120,674,295,707	20240926565162
	MB(565178)(VU DINH QUANG chuyen tien ung ho tu vinh tri yen tri y yen nam dinh)		100,000	120,674,395,707	20240926565178
26/09/2024	MB(566159)(NGUYEN DUC TRUONG chuyen tien ung ho tu lang nu)		50,000	120,674,445,707	20240926566159
26/09/2024	MB(568047)(HA THANH HUYEN chuyen tien ung ho tu 38,ngo thi nham,phuong tam thanh,tp lang son tinh lang son)		50,000	120,674,495,707	20240926568047
26/09/2024	MB(568335)(TA NGOC MINH chuyen tien ung ho tu cam thach cam pha quang ninh)		200,000	120,674,695,707	20240926568335
26/09/2024	MB(569293)(PHAM THI THUY QUYNH chuyen tien ung ho tu Hong Minh- Hung Ha- Thai Binh)		50,000	120,674,745,707	20240926569293
26/09/2024	MB(569497)(NGUYEN NGOC HANH chuyen tien ung ho tu to 17, ap kinh tu, xa binh giang, hon dat, kien giang)		500,000	120,675,245,707	20240926569497
	MB(572475)(NGUYEN THI MINH NGUYET chuyen tien ung ho tu ap9 xa vi thang vi thuy hau giang)		200,000		20240926572475
	MB(573764)(DOAN THI HONG VAN chuyen tien ung ho tu Hai Phu - Hai Hau - Nam Dinh)		100,000	120,675,545,707	20240926573764
	MB(573895)(LE THI TUYET EM chuyen tien ung ho tu an giang)		10,000		20240926573895
	PHAM THI HAI YEN Chuyen tien ung ho co cac vung thiet hai con bao so 3 nam 2024		200,000	120,675,755,707	94629504
26/09/2024	MB(576130)(MAI VAN DUONG chuyen tien ung ho tu Xuan Tien, Xuan Truong, Nam Dinh)		50,000	120,675,805,707	20240926576130
26/09/2024	Truong Cao dang Dien tu dien lanh Ha Noi ung ho		39,200,000	120,715,005,707	94636168
26/09/2024	MB(578058)(Ung ho dong bao bi lu lut)		300,000	120,715,305,707	20240926578058
	MB(580408)(LE HONG KHANH chuyen tien ung ho tu Kim Phuc - Nghi An - Vinh - Nghe An)		685,000	120,715,990,707	20240926580408
	MB(580519)(TRUONG VAN BE chuyen tien ung ho tu dam doi ca mau)		99,999		20240926580519
	MB(580553)(TRAN THI HOA chuyen tien ung ho tu Cao Ban, Phong Hien,Phong Dien,Thua Thien Hue)		200,000		20240926580553
26/09/2024	MB(580794)(TRAN NGOC HO chuyen tien ung ho tu cho Thu Dau Mot, Binh Duong)		50,000	120,716,340,706	20240926580794

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26/09/2024	MB(582008)(NGUYEN DAC QUYET TUAN chuyen tien ung ho tu tan hoa hung ha thai binh)		20,000	120,716,360,706	20240926582008
26/09/2024	MB(585707)(LE VAN THINH chuyen tien ung ho tu nam truc)		20,000	120,716,380,706	20240926585707
26/09/2024	Doan vien CDCS MHI Aerospace Viet Nam ung ho nhan dan vung bi thiet hai do bao lu FT24270033542006		7,742,000	120,724,122,706	94684884
26/09/2024	MB(586906)(DUONG DINH THAI chuyen tien ung ho tu to 2 thi tran huong son phu binh thai nguyen)		100,000	120,724,222,706	20240926586906
26/09/2024	MB(587667)(LE THI NGAN chuyen tien ung ho tu le thi ngan sn 286 khu pho le loi, huyen lang chanh, thanh hoa)		200,000	120,724,422,706	20240926587667
26/09/2024	MB(589477)(VUONG TIEN DUNG chuyen tien ung ho tu yen bai)		200,000	120,724,622,706	20240926589477
26/09/2024	MB(590765)(VO THI THUYEN NGOAN chuyen tien ung ho tu Ap6 Long My Giong Trom Ben tre)		100,000	120,724,722,706	20240926590765
26/09/2024	MB(591544)(TRAN VAN PHUONG chuyen tien ung ho tu xom 4 vinh xuan ha phu vang thua thien hue)		200,000	120,724,922,706	20240926591544
26/09/2024	MB(593218)(QUANG TRUNG KIEN chuyen tien ung ho tu dien bien dong muong luan pa vat2)		5,530	120,724,928,236	20240926593218
26/09/2024	MB(594601)(TRAN THI DUONG chuyen tien ung ho tu an khang dong an van yen yen bai)		100,000	120,725,028,236	20240926594601
26/09/2024	MB(594942)(NGUYEN CONG DANH chuyen tien ung ho tu Dong nai)		20,000	120,725,048,236	20240926594942
26/09/2024	Cu dan Tecco Garden, Tu Hiep, Thanh Tri Ha Noi: Ung ho cac tinh bi thiet hai do bao lu		30,300,000	120,755,348,236	4726830
26/09/2024	MB(595876)(DINH THI HONG DUNG chuyen tien ung ho tu so 51 duong 494 p TNPA)		50,000	120,755,398,236	20240926595876
26/09/2024	CONG TY TNHH KINH DOANH MIEN THUE LOTTE PHU KHANH - CN HA NOI UNG HO CAC TINH BI THIET HAI DO BAO LU		50,000,000	120,805,398,236	4743561
26/09/2024	MB(602307)(NGUYEN THI NGOC chuyen tien ung ho tu Thon 6 xa eahiao huyen eahleo tinh dak lak)		20,000	120,805,418,236	20240926602307
26/09/2024	MB(602499)(BUI THI THU HA chuyen tien ung ho tu Minh Tan -Vu Ban- Nam Dinh)		200,000	120,805,618,236	20240926602499
26/09/2024	MB(607115)(NGUYEN TIEN TUAN chuyen tien ung ho tu nguyen tien tuan bac yen son la)		100,000	120,805,718,236	20240926607115
26/09/2024	MB(608374)(DAO THI HUONG chuyen tien ung ho tu Vsip Phu Chan Tu Son Bac Ninh)		100,000	120,805,818,236	20240926608374
26/09/2024	MB(614296)(NGUYEN THI CHINH chuyen tien ung ho tu chinh truong Hoa Lan Tuy Duc)		100,000	120,805,918,236	20240926614296
26/09/2024	MB(621801)(TAO VINH QUANG chuyen tien)		200,000	120,806,118,236	20240926621801
26/09/2024	ung ho cac tinh bi bao lu		2,000,000	120,808,118,236	94850484
26/09/2024	MB(623216)(PHAN THI TUYET NHUNG chuyen tien ung ho tu Lam Dong)		200,000	120,808,318,236	20240926623216

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày	Ghi chú	Nợ	Có	Số dư	Số tham chiếu
Date	Remark	Dr	Cr	Balance	Ref. no
26/09/2024	NGUYEN THANH VIEN nha so 5 ngach 144 Phan dinh giot- PL-TX-HN ung ho dong bao lu lut		200,000	120,808,518,236	94858939
26/09/2024	MB(625858)(Nguyen van long ung ho bao lu)		200,000	120,808,718,236	20240926625858
26/09/2024	MB(627494)(PHAM THI NHU QUYNH chuyen tien ung ho tu The Sun Avenue 28 Mai Chi Tho P An Phu, TP Thu Duc, TPHCM)		2,000,000	120,810,718,236	20240926627494
26/09/2024	MB(628365)(DO VUONG GIA PHUC chuyen tien ung ho tu Gia Phusc)		1,000	120,810,719,236	20240926628365
26/09/2024	MB(628515)(chuyen tien ung ho tu khoong)		20,000	120,810,739,236	20240926628515
26/09/2024	Hoang van Tuan cty thuy loi Song Day ung ho con bao so 3		200,000	120,810,939,236	4885803
26/09/2024	MB(631518)(NGO LIEU chuyen tien ung ho tu long an)		20,000	120,810,959,236	20240926631518
26/09/2024	Hoi Doanh nghiep tre Ha Noi ung ho		50,000,000	120,860,959,236	94888021
26/09/2024	MB(636496)(PHAN THI HANH chuyen tien ung ho tu phuoccatcattienlamdong)		100,000	120,861,059,236	20240926636496
26/09/2024	MB(638891)(chuyen tien ung ho tu 13 BM HBT HN)		200,000	120,861,259,236	20240926638891
26/09/2024	MB(641119)(LAM NGUYEN BAO HUY chuyen tien ung ho tu 63 Tran Hung Dao, Tt Tri Ton, Tinh An Giang)		500,000	120,861,759,236	20240926641119
26/09/2024	MB(642169)(Ba Hai chuyen tien ung ho tu Dinh Quan Dong Nai)		50,000	120,861,809,236	20240926642169
26/09/2024	MB(642194)(NGUYEN TRINH KHANH BANG chuyen tien ung ho tu ko co)		100,000	120,861,909,236	20240926642194
26/09/2024	MB(642830)(MAI LAN HUONG chuyen tien ung ho tu mai lan huong - xa tam hiep - phuc tho - ha noi)		500,000	120,862,409,236	20240926642830
26/09/2024	Ung ho cac tinh bi bao lu		100,000	120,862,509,236	4950255
26/09/2024	MB(647201)(DINH PHAN HOAI NHI chuyen tien ung ho tu mn)		10,000	120,862,519,236	20240926647201
26/09/2024	MB(647292)(DO TIEN DUNG chuyen tien ung ho tu Kinh A,tan hiep,kien giang)		20,000	120,862,539,236	20240926647292
26/09/2024	MB(649237)(TRUONG TRONG VU chuyen tien ung ho tu thanh hoas)		10,000	120,862,549,236	20240926649237
26/09/2024	MB(652745)(NGUYEN VAN KIEN chuyen tien ung ho tu an ly -hung long-ninh giang-hai duong)		200,000	120,862,749,236	20240926652745
26/09/2024	VUONG THI HA chuyen tien den UY BAN MAT TRAN TO QUOC VIET NAM TP HA NOI - 1500201113838		100,000	120,862,849,236	95020001
26/09/2024	UY BAN MAT TRAN TO QUOC HUYEN DAN PHUONG NOP TIEN UNG HO CAC TINH BI BAO LU		1,000,000,000	121,862,849,236	5035297
26/09/2024	Tran Xuan Hoa Nguyen Duy Hoang ung ho cac tinh bi bao lu		200,000	121,863,049,236	5059212
26/09/2024	MB(671262)(HUYNH THI THANH XUAN chuyen tien ung ho tu Ben Luc - Long An)		200,000	121,863,249,236	20240926671262
26/09/2024	MB(673395)(NGUYEN THI BICH NGOC chuyen tien ung ho tu Pho Tam An - thi tran Van Quan - Lang Son)		100,000	121,863,349,236	20240926673395

Chi nhánh:

Chi nhánh TP Hà Nội Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội Địa chỉ:



	Fax: 821.2712, 821.2713/04.82135		Cá	Số dư	Số tham chiếu
Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Balance	Ref. no
26/09/2024	MB(674519)(CAO DANG CUONG chuyen tien ung ho tu tankynghiaphucnghean)		20,000	121,863,369,236	20240926674519
26/09/2024	MB(675469)(TRAN VAN QUYNH chuyen tien ung ho tu Trang Dinh - Lang Son)		100,000	121,863,469,236	20240926675469
26/09/2024	MB(678112)(NGUYEN THI CAM LAI chuyen tien ung ho tu TP HCM)		200,000	121,863,669,236	20240926678112
26/09/2024	MB(681749)(TRAN THI CAM HIEN chuyen tien ung ho tu so 10 Vinh Thanh -Tp. Can Tho)		100,000	121,863,769,236	20240926681749
26/09/2024	Nguyen Thanh Vien Chuyen tien ung ho dong bao lu lut		300,000	121,864,069,236	95111652
26/09/2024	MB(683285)(HOANG VAN TUAN chuyen tien ung ho tu xom 6 doc tin my duc ha noi)		200,000	121,864,269,236	20240926683285
26/09/2024	MB(686189)(NGUYEN PHUONG THAO chuyen tien ung ho tu Kim Thanh Hai Duong)		100,000	121,864,369,236	20240926686189
26/09/2024	MB(686396)(BUI NGOC MAI chuyen tien ung ho tu Kim Boi-Hoa Binh)		10,000	121,864,379,236	20240926686396
26/09/2024	MB(690802)(NGUYEN THI VIET HA chuyen tien ung ho tu 5 ngo 87 thuy hoi, tan hoi, dan phuong)		200,000	121,864,579,236	20240926690802
26/09/2024	MB(690858)(VU THI HONG NGA chuyen tien ung ho tu 34TT4A DT Van Quan)		500,000	121,865,079,236	20240926690858
26/09/2024	MB(692885)(VU THUY QUYNH chuyen tien ung ho tu 80 doc tho lao ha noi)		200,000	121,865,279,236	20240926692885
26/09/2024	MB(693685)(LUU KHAC GIA chuyen tien ung ho tu ap 4 xa An Huu huyen Cai Be tinh Tien Giang)		300,000	121,865,579,236	20240926693685
26/09/2024	MB(694469)(TRUONG DUY NHAN chuyen tien ung ho tu duc lieu bu dang bp)		500,000	121,866,079,236	20240926694469
26/09/2024	MB(698837)(NGUYEN THIEN LANH chuyen tien ung ho tu Ap Sa Binh - Xa Long Duc - Thanh pho Tra Vinh)		200,000	121,866,279,236	20240926698837
26/09/2024	MB(703371)(PHAM HOANG HAI chuyen tien ung ho tu ha nam)		50,000	121,866,329,236	20240926703371
26/09/2024	CONG DOAN SO VAN HOA VA THE THAO TP HA Noi ung ho bao lu		17,700,000	121,884,029,236	5208426
26/09/2024	MB(705010)(NGUYEN DINH LOC chuyen tien ung ho tu nghe an)		200,000	121,884,229,236	20240926705010
26/09/2024	MB(708771)(NGUYEN THI OANH chuyen tien ung ho tu hung yen)		100,000	121,884,329,236	20240926708771
26/09/2024	MB(711974)(NGUYEN THI NGOC ANH chuyen tien ung ho tu Lam Dong)		100,000	121,884,429,236	20240926711974
26/09/2024	MB(714911)(LE NHU QUYNH chuyen tien ung ho tu le nhu quynh halong quang ninh)		100,000	121,884,529,236	20240926714911
26/09/2024	MB(715316)(VO VAN HOAN chuyen tien ung ho tu vo van hoan)		20,000	121,884,549,236	20240926715316
26/09/2024	MB(715388)(TRUONG THI LE THUY chuyen tien ung ho tu binh thuan)		200,000	121,884,749,236	20240926715388
26/09/2024	MB(715987)(TANG VAN GHEP chuyen tien ung ho tu trang luong - dong trieu-quang ninh)		50,000	121,884,799,236	20240926715987

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



** *		Mang phần thịnh đến khách hàn			
Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
26/09/2024	MB(718195)(DOAN TIEN DUNG chuyen tien ung ho tu HN)		14,200	121,884,813,436	20240926718195
26/09/2024	MB(718964)(NGUYEN THI THIET chuyen tien ung ho tu Hai Duong)		100,000	121,884,913,436	20240926718964
26/09/2024	MB(720305)(LE MINH TOAN chuyen tien ung ho tu ha tay trieu an quang tri)		100,000	121,885,013,436	20240926720305
26/09/2024	MB(721295)(ung ho cac tinh bi bao lu tu dan hoa, thanh oai, ha noi)		100,000	121,885,113,436	20240926721295
26/09/2024	MB(723859)(TRAN THONG THIEN chuyen tien ung ho tu nam sach hai duongw)		100,000	121,885,213,436	20240926723859
26/09/2024	MB(724977)(TRAN HUONG DO NGOC chuyen tien ung ho tu phu quoc)		200,000	121,885,413,436	20240926724977
26/09/2024	MB(727572)(TRAN THI NGOC HIEN chuyen tien ung ho tu rung dau tien thuan ben cau tay ninh)		500,000	121,885,913,436	20240926727572
26/09/2024	MB(728486)(NGUYEN HOANG ANH NGOC chuyen tien ung ho tu Ninh Hiep, Ninh Hoa, KhanH Hoa)		50,000	121,885,963,436	20240926728486
26/09/2024	MB(729278)(NGUYEN THI PHUONG TRUC chuyen tien ung ho tu ung ho mien bac)		200,000	121,886,163,436	20240926729278
26/09/2024	MB(736559)(MAC THI NGA chuyen tien ung ho tu 97 le loi- yet kieu- ha long- quang ninh)		200,000	121,886,363,436	20240926736559
26/09/2024	MB(740031)(mien bac tu mien bac)		50,000	121,886,413,436	20240926740031
26/09/2024	MB(742495)(NGUYEN BINH MINH chuyen tien ung ho tu 795 cmt8 gia sang thai nguyeen)		20,000	121,886,433,436	20240926742495
26/09/2024	MB(742746)(NGUYEN THI TIM chuyen tien ung ho tu thanh phu ben tre)		500,000	121,886,933,436	20240926742746
26/09/2024	MB(742937)(TRAN VAN TOAN chuyen tien ung ho tu kim son ninh binh)		50,000	121,886,983,436	20240926742937
26/09/2024	Ung ho cac tinh bi bao lu		100,000	121,887,083,436	95384042
26/09/2024	MB(749171)(CAO THI MY chuyen tien ung ho tu ung ho)		500,000	121,887,583,436	20240926749171
26/09/2024	TRUONG THPT HONG THAI THUOC SO GĐT HA NOI UNG HO CAC TINH BI BAO LU		52,808,000	121,940,391,436	2211OTT241008543
26/09/2024	MB(752344)(ung ho dong bao viet nam khac phuc bao lu tu son la)		30,000	121,940,421,436	20240926752344
26/09/2024	MB(752606)(TRINH THI THU HOAI chuyen tien ung ho tu Binh Phuoc)		500,000	121,940,921,436	20240926752606
26/09/2024	MB(756709)(TRAN QUYET THANG chuyen tien ung ho tu muong thanh tn)		1,000	121,940,922,436	20240926756709
26/09/2024	MB(763180)(NGUYEN THANH DAT chuyen tien ung ho chau khong co nhieu tien a tu chung cu cam binh cam pha quang)		15,000	121,940,937,436	20240926763180
26/09/2024	MB(763704)(NGUYEN CANH TAI chuyen tien ung ho tu DAK LAK)		50,000	121,940,987,436	20240926763704
26/09/2024	MB(766698)(SAM QUAN LINH chuyen tien ung ho tu dong nai)		500,000	121,941,487,436	20240926766698
26/09/2024	MB(772387)(NGUYEN THI SANG chuyen tien ung ho tu so 2 duong so 4 kdc vinh loc phuong bhh b binh tan)		500,000	121,941,987,436	20240926772387

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
26/09/2024	NGUYEN THI KHANH NGAN G D ong ba Chuong 4816485 VTV ung ho tinh bi Bao Lu		100,000	121,942,087,436	5533575
26/09/2024	MB(775877)(HA THI VIET PHUONG chuyen tien ung ho tu tan son phu tho)		50,000	121,942,137,436	20240926775877
26/09/2024	MB(777879)(DAO MAI PHUONG chuyen tien ung ho tu Ha giang)		50,000	121,942,187,436	20240926777879
26/09/2024	MB(778580)(NGUYEN VAN TUNG chuyen tien ung ho tu kim duc vinh tien kim boi hoa binh)		1,000,000	121,943,187,436	20240926778580
26/09/2024	MB(784468)(DANG VAN NAM chuyen tien ung ho tu TDP sai phi)		200,000	121,943,387,436	20240926784468
26/09/2024	MB(785144)(DANG THANH DO chuyen tien ung ho tu kp dong quy, thi tran thu ba, an bien, kien giang)		100,000	121,943,487,436	20240926785144
26/09/2024	MB(785307)(BAN THI THANH DIEN chuyen tien ung ho tu truong th va thcs hoa son minh hoa quang binh)		100,000	121,943,587,436	20240926785307
26/09/2024	MB(788144)(QUAN CA PHE THACH DIEM UNG HO DONG BAO BI LU LUC tu ap 7 cho xa dong thai huyen an bien tinh kieng)		500,000	121,944,087,436	20240926788144
26/09/2024	MB(788368)(PHUNG TAN HAU chuyen tien ung ho tu ap 2 ,Long Thuan,Thu Thua,Long An)		50,000	121,944,137,436	20240926788368
26/09/2024	MB(792080)(NGUYEN PHUONG NGAN chuyen tien ung ho tu Lao Cai)		15,000	121,944,152,436	20240926792080
26/09/2024	MB(793353)(VU VAN TUAN chuyen tien ung ho tu thon 2-Dakbukso- tuy duc - daknong)		100,000	121,944,252,436	20240926793353
26/09/2024	MB(793882)(TRAN NGOC LAN VY chuyen tien ung ho tu Thanh pho bao loc tinh lam dong)		100,000	121,944,352,436	20240926793882
26/09/2024	Ung ho cac tinh bi bao lu FT24270976872908		200,000	121,944,552,436	95635409
26/09/2024	MB(794632)(TURYSBAYEVA ADEMI transfer support funds from sun home bana hills)		100,000	121,944,652,436	20240926794632
26/09/2024	CTCP TRUNG TAM THUONG MAI LOTTE VN UNG HO CAC TINH BI BAO LUT		300,000,000	122,244,652,436	5652726
26/09/2024	MB(799145)(NGUYEN THI HUONG chuyen tien ung ho tu pgd kim anh ngan hang nn soc son)		200,000	122,244,852,436	20240926799145
26/09/2024	MB(811844)(TRAN VAN DUONG chuyen tien ung ho tu tran van duong xom khe bai nghia hoi ngia dan nghe an)		50,000	122,244,902,436	20240926811844
26/09/2024	MB(814868)(TRUONG THI LAI chuyen tien ung ho bao lut tu thon dong van xa dai dong thanh huyen thuan thanh tin)		200,000	122,245,102,436	20240926814868
26/09/2024	MB(816007)(TO THI DIEP chuyen tien ung ho tu Tan Uoc - Thanh oai-HaNoi)		200,000	122,245,302,436	20240926816007
26/09/2024	MB(816613)(NGUYEN VAN CHAN chuyen tien ung ho tu trung kien-dinh chu-lap thach-vinh phuc)		100,000	122,245,402,436	20240926816613
26/09/2024	MB(817254)(NGUYEN QUANG CHINH chuyen tien ung ho tu so nha 280, pho Thong Nhat, thi tran Tien Yen, huyen Tien)		500,000	122,245,902,436	20240926817254

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
	MB(817556)(NGUYEN VAN DUNG chuyen tien ung ho ba con o yen bai vung thien tai tu nguyen van dung khu 19 xa ho)		50,000	122,245,952,436	20240926817556
26/09/2024	MB(820205)(Y TU NGOC chuyen tien ung ho tu Binh An, Kien Luong , Kien Giang)		200,000	122,246,152,436	20240926820205
	MB(822851)(PHAM THI MAI HUONG chuyen tien ung ho tu Phuong Trung Thanh TP Thai Nguyeen)		100,000	122,246,252,436	20240926822851
	MB(825615)(LUU THI HANG chuyen tien ung ho tu b09 to 1, phuoc binh, phuoc tinh)		500,000	122,246,752,436	20240926825615
26/09/2024	MB(828079)(NGUYEN THI KHANH HIEN chuyen tien ung ho tu Phu Yen)		200,000	122,246,952,436	20240926828079
	MB(828292)(KIEU VAN THANH chuyen tien ung ho tu tuyet nghia)		100,000	122,247,052,436	20240926828292
	MB(828421)(DUONG NGOC YEN chuyen tien ung ho tu tx hoa thanh, tay ninh)		200,000	122,247,252,436	20240926828421
26/09/2024	CB PV NV BAO LAO DONG THU DO UNG HO CAC TINH BAO LU		16,024,829	122,263,277,265	5803671
26/09/2024	MB(830123)(TRINH THI LIEN chuyen tien ung ho tu Tinh Bac Kan)		50,000	122,263,327,265	20240926830123
	MB(833112)(CAO HONG THU chuyen tien ung ho tu Nghe An)		100,000	122,263,427,265	20240926833112
26/09/2024	MB(833142)(TRUONG THI KIM ANH chuyen tien ung ho tu so 3 chiem thanh tan vi thanh h- hau giang)		1,000,000	122,264,427,265	20240926833142
	MB(833307)(HO THU THUY chuyen tien ung ho tu kp3 noi o b thi tran go dau tay ninh)		100,000	122,264,527,265	20240926833307
	MB(836277)(LE THI TAM EM chuyen tien ung ho tu to 24 ap an loc xa tam thon hiep huyen can gio)		50,000	122,264,577,265	20240926836277
26/09/2024	MB(838956)(NGOC DIEP chuyen tien ung ho tu Loc Ha Ha Tinh)		20,000	122,264,597,265	20240926838956
26/09/2024	MB(840264)(NGUYEN LAN ANH chuyen tien ung ho tu dong bao lu lut a)		50,000	122,264,647,265	20240926840264
	Doi TN Phung Chau XN TL Chuong My cong ty thuy loi song Day ung ho dong bao bao lu FT24270713813503		2,800,000	122,267,447,265	95864161
	MB(844118)(NGUYEN TUAN ANH chuyen tien ung ho tu Cao Phong)		25,000	122,267,472,265	20240926844118
	MB(848935)(NGUYEN HUU TRONG chuyen tien ung ho tu hkta mo cay bac ben tre)		100,000	122,267,572,265	20240926848935
26/09/2024	MB(850147)(VO THI MY TRINH chuyen tien ung ho tu 0011001932418)		100,000	122,267,672,265	20240926850147
	MB(851976)(DINH THI ANH CHUC chuyen tien ung ho tu duc hoa duc phong bu dang binh phuoc)		200,000	122,267,872,265	20240926851976
26/09/2024	MB(853409)(NGUYEN VAN TIEN chuyen tien ung ho tu tan ha lam dong)		300,000	122,268,172,265	20240926853409
26/09/2024	Doi giat la Blankenburg berlin cong hoa lien bang Duc		51,300,000	122,319,472,265	5918777
26/09/2024	MB(855428)(NONG DUY MANH chuyen tien ung ho tu cao bang)		10,000	122,319,482,265	20240926855428

Địa chỉ: Số 77, Phố Lạc Trung, Quận Hai Bà Trưng, TP Hà Nội



Ngày Date	Ghi chú Remark	Nợ Dr	Có Cr	Số dư Balance	Số tham chiếu Ref. no
26/09/2024	MB(856098)(TRAN THI DIEU LINH chuyen tien ung ho dong bao kho khan tu quang trung- thai binh)		50,000	122,319,532,265	20240926856098
26/09/2024	MB(857810)(DO THI LEN chuyen tien ung ho tu 1005 ToN duc thang)		200,000	122,319,732,265	20240926857810
26/09/2024	MB(864364)(HO THI NGOC ANH chuyen tien ung ho tu xa xuan son,huyen chau duc,tinh br-vt)		20,000	122,319,752,265	20240926864364
26/09/2024	MB(865814)(PHAM KIM HUY chuyen tien ung ho tu to 3 thi tran meo vac ha giang)		300,000	122,320,052,265	20240926865814
26/09/2024	MB(872004)(NGUYEN VAN PHAN chuyen tien ung ho tu ha noi)		10,000	122,320,062,265	20240926872004
26/09/2024	MB(876611)(LO THI DUAN chuyen tien ung ho tu huyen tuan giao, tinh dien bien)		50,000	122,320,112,265	20240926876611
26/09/2024	MB(878660)(NGO THI MINH NGOC chuyen tien ung ho tu bac giang)		100,000	122,320,212,265	20240926878660
26/09/2024	MB(879947)(phattis chuyen tien ung ho tu 554 cong hoa tan binh)		117,000	122,320,329,265	20240926879947
26/09/2024	MB(880638)(khong co gi nhieu mong la moi nguoi som qua kho khan tu thai binh)		10,000	122,320,339,265	20240926880638
26/09/2024	MB(883165)(CHAU HUYNH PHUC chuyen tien ung ho tu mong moi nguoi binh an vuot qua dai nan nay)		100,000	122,320,439,265	20240926883165
26/09/2024	MB(883766)(TRAN THI HUONG TRANG chuyen tien chia se voi dong bao bao lu tu thanh hoa)		500,000	122,320,939,265	20240926883766
26/09/2024	MB(884661)(TRINH VAN HIEU chuyen tien ung ho tu thon 3 dak sin)		100,000	122,321,039,265	20240926884661
	MB(884870)(camonnhieu tu hanoi)		20,000	122,321,059,265	20240926884870
26/09/2024	MB(885455)(LUU THI THU HIEN chuyen tien ung ho tu 07 le van hien, da nang)		300,000	122,321,359,265	20240926885455
26/09/2024	MB(886223)(NGO VAN TUAT chuyen tien ung ho tu ngo van tuat thon thu phap xa doan ket huyen hanh mien tinh hai)		500,000	122,321,859,265	20240926886223
26/09/2024	MB(887448)(MAI THI TIEU MY chuyen tien ung ho mot chut tam long nho gui den nguoi dan kho khan tu huyen an ph)		200,000	122,322,059,265	20240926887448
26/09/2024	MB(888077)(NGUYEN HOANG LINH chuyen tien ung ho tu camau)		50,000	122,322,109,265	20240926888077
26/09/2024	PHO VIET HA chuyen tien ung ho dong bao cac tinh bi thiet hai do bao lu nam 2024		200,000	122,322,309,265	6094151
26/09/2024	MB(890710)(NGUYEN DINH TUAN chuyen tien ung ho tu yen minh ha giang)		50,000	122,322,359,265	20240926890710
26/09/2024	MB(895171)(. tu .)		30,000	122,322,389,265	20240926895171
26/09/2024	MB(896039)(PHAM THI BE chuyen tien ung ho tu Thon Ba Tang, xa Huong Huu, huyen Nam Dong, thua Thien Hue)		200,000	122,322,589,265	20240926896039
	MB(896282)(co len tu cam on)		20,000	122,322,609,265	20240926896282
26/09/2024	MB(896413)(HUYNH THIEN TRI chuyen tien ung ho tu Truong Trung, Truong Thanh, Thoi Lai, TP.Can Tho.)		100,000	122,322,709,265	20240926896413

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26/09/2024	MB(896904)(DONG THI VAN chuyen tien ung ho tu nam dinh)		20,000	122,322,729,265	20240926896904
26/09/2024	MB(897843)(TRAN THUY TIEN ung ho dong bao chiu anh huong boi bao lu tu Di An, Binh Duong)		100,000	122,322,829,265	20240926897843
26/09/2024	MB(898084)(DANH THI YEN LINH chuyen tien ung ho tu tp Vung Tau)		50,000	122,322,879,265	20240926898084
26/09/2024	MB(898844)(NGUYEN THI KIM QUYEN chuyen tien ung ho tu bien hoa Dong Nai)		1,000,000	122,323,879,265	20240926898844
26/09/2024	MB(899868)(LE VAN TRUONG chuyen tien ung ho tu quang nam)		100,000	122,323,979,265	20240926899868
26/09/2024	MB(900044)(NGUYEN THANH PHUNG chuyen tien ung ho tu quang vuong ngoc)		200,000	122,324,179,265	20240926900044
26/09/2024	MB(904225)(HA VAN HUNG chuyen tien ung ho tu ban mong-quang chieu-muong lat-thanh hoa)		2,000	122,324,181,265	20240926904225
26/09/2024	MB(904454)(NGUYEN THI THU HA chuyen tien ung ho tu Thanh Hoa)		1,000,000	122,325,181,265	20240926904454
26/09/2024	MB(905793)(TRAN THI YEN PHUONG chuyen tien ung ho tu long an)		200,000	122,325,381,265	20240926905793
26/09/2024	MB(905845)(LUONG VAN BIEN chuyen tien ung ho tu lai chau)		50,000	122,325,431,265	20240926905845
26/09/2024	MB(906152)(NGUYEN THI NGOC HAN chuyen tien ung ho tu ap 8 luong tam)		10,000	122,325,441,265	20240926906152
26/09/2024	MB(906380)(BUI THI HUONG chuyen tien ung ho tu thon 168 vinh tien kim boi hoa binh)		100,000	122,325,541,265	20240926906380
	MB(906865)(NGUYEN THI HOA BINH chuyen tien ung ho tu HCM)		1,000,000	122,326,541,265	20240926906865
26/09/2024	PHAM VAN HOANG chuyen tien ung ho cac tinh bi bao lu		200,000	122,326,741,265	96191556
26/09/2024	MB(908718)(KATOR HUY chuyen tien ung ho tu Thon Ba Ho, Cong Hai, Thuan Bac, Ninh Thuan)		100,000	122,326,841,265	20240926908718
26/09/2024	NGUYEN DINH KHOA chuyen tien ung ho cac tinh bi bao lu		200,000	122,327,041,265	6216056
26/09/2024	MB(912694)(VU THI THANH DUNG chuyen tien ung ho tu yen bai)		20,000	122,327,061,265	20240926912694
26/09/2024	MB(914734)(NGUYEN VAN ANH chuyen tien ung ho tu Soc Son)		100,000	122,327,161,265	20240926914734
26/09/2024	MB(919748)(VO THI THUY AN chuyen tien ung ho tu Cho di yeu thuong)		100,000	122,327,261,265	20240926919748
26/09/2024	MB(920778)(DOAN THI PHUONG chuyen tien ung ho tu Doan thi phuong. Tieu khu 2, co noi - mai son - son la)		200,000	122,327,461,265	20240926920778
26/09/2024	MB(921286)(TRAN DINH KHOA chuyen tien ung ho tu Dong Nai)		50,000	122,327,511,265	20240926921286
26/09/2024	MB(922804)(e con bang nay thoi tu nam truc)		7,000	122,327,518,265	20240926922804
	MB(924594)(tu)		100,000		20240926924594
26/09/2024	MB(928587)(VU THI THU chuyen tien ung ho tu ung ho dong bao bao lu)		200,000	122,327,818,265	20240926928587

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26/09/2024	MB(928926)(TRAN MINH QUANG chuyen tien ung ho tu LangGiang BacGiang)		200,000	122,328,018,265	20240926928926
	MB(931232)(LE VAN DOI chuyen tien ung ho tu le van Doi ap linh phung long my giong trom ben tre)		1,000,000	122,329,018,265	20240926931232
26/09/2024	MB(932128)(DUONG THI XUAN QUYNH chuyen tien ung ho tu k2 o1 Truong Cong Dinh, Thu Thua, Long An)		50,000	122,329,068,265	20240926932128
26/09/2024	MB(934202)(LE QUANG SINH ung ho bao lu mienbac . bao so 3 yagi tu 96 le minh nhut . cu chi . le quang sinh un)		200,000	122,329,268,265	20240926934202
26/09/2024	MB(934470)(NGUYEN VAN DAT chuyen tien ung ho tu tay mo nam tu liem ha noi)		100,000	122,329,368,265	20240926934470
26/09/2024	MB(935173)(NGUYEN THAI KY DUYEN chuyen tien ung ho tu ha noi)		100,000	122,329,468,265	20240926935173
26/09/2024	MB(935759)(TRINH THI LAN ANH chuyen tien ung ho tu thi tran thuong xuan thanh hoa)		100,000	122,329,568,265	20240926935759
26/09/2024	MB(937296)(TRIEU DUY HOANG chuyen tien ung ho tu n)		1,000	122,329,569,265	20240926937296
26/09/2024	MB(938676)(HO THI THUY LINH chuyen tien ung ho dong bao bi anh huong bao YaGi tu Agribank Don Duong Lam Dong)		500,000	122,330,069,265	20240926938676
26/09/2024	MB(939049)(TRAN THAI HOANG chuyen tien ung ho tu AG)		40,000	122,330,109,265	20240926939049
26/09/2024	MB(939628)(HUYNH THI KIM THOA chuyen tien ung ho tu quang trung, go vap, tphcm)		100,000	122,330,209,265	20240926939628
26/09/2024	MB(943802)(PHAM THI XUAN chuyen tien ung ho tu hung yen)		50,000	122,330,259,265	20240926943802
26/09/2024	MB(944069)(NONG THI PHUONG chuyen tien ung ho tu Bac Ha, Lao Cai)		100,000	122,330,359,265	20240926944069
26/09/2024	MB(945373)(NGO VAN SON chuyen tien ung ho tu thon2 xa melinh melinh ha noi)		500,000	122,330,859,265	20240926945373
26/09/2024	MB(947688)(TRAN NAM PHI chuyen tien ung ho tu DakLak)		100,000	122,330,959,265	20240926947688
26/09/2024	MB(956619)(NGUYEN THI NGOC NHUNG chuyen tien ung ho tu Thanh Pho Ho Chi Minh)		100,000	122,331,059,265	20240926956619
26/09/2024	MB(957688)(DUONG MINH HAU chuyen tien ung ho tu phu tan ca mau)		50,000	122,331,109,265	20240926957688
26/09/2024	MB(961054)(DINH CONG NGUYEN chuyen tien ung ho tu ngo 470 ngach 19 so nha 12 Duong Dai mo quan Nam Tu liem HN)		300,000	122,331,409,265	20240926961054
26/09/2024	MB(961183)(NGUYEN THI LANH chuyen tien ung ho tu quy thanh, ngu phung)		100,000	122,331,509,265	20240926961183
26/09/2024	Nguyen phuong lan 33.211/1 khuong trung ung ho bao lut		500,000	122,332,009,265	96460760
26/09/2024	MB(963170)(NGUYEN THI THU TRANG chuyen tien ung ho tu an duong hai phong)		200,000	122,332,209,265	20240926963170
26/09/2024	MB(964017)(NGUYEN XUAN HUY chuyen tien ung ho tu 43 Tinh Lo 8, TT Cu Chi)		200,000	122,332,409,265	20240926964017

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26/09/2024	MB(965278)(LIEU VAN HUONG chuyen tien ung ho tu xom trung tam xa duc luong huyen dai tinh thai nguyen)		12,000	122,332,421,265	20240926965278
26/09/2024	MB(968302)(VU THI MINH PHUONG chuyen tien ung ho tu TP Ha Long, Tinh Quang Ninh)		50,000	122,332,471,265	20240926968302
26/09/2024	truong thi hoan 279 doi can ba dinh hn ung ho cac tinh bao lut		500,000	122,332,971,265	96491732
26/09/2024	MB(969126)(con la sinh vien gui dong bao tu sv truong quoc te dai hoc quoc gia Ha Noi)		30,000	122,333,001,265	20240926969126
26/09/2024	MB(970771)(NGUYEN THI YEN DUYEN transfer support funds from NB2, My Phuoc 2, Ben Cat, Binh Duong)		100,000	122,333,101,265	20240926970771
26/09/2024	MB(972685)(PHAM THI NGOC ANH chuyen tien ung ho tu vinh quang-tien lang- hai phong)		100,000	122,333,201,265	20240926972685
26/09/2024	MB(972750)(VONG THI THU THUY chuyen tien ung ho tu ap ben co dai phuoc nhon trach dong nai)		100,000	122,333,301,265	20240926972750
26/09/2024	MB(974061)(NGUYEN VIET TUAN chuyen tien ung ho tu ha noi)		36,831	122,333,338,096	20240926974061
26/09/2024	MB(978652)(NGUYEN THI THU QUYNH chuyen tien ung ho tu ba vi ha noi)		50,000	122,333,388,096	20240926978652
26/09/2024	MB(981664)(PHAN THANH PHONG VU chuyen tien ung ho tu ninh thuan)		100,000	122,333,488,096	20240926981664
26/09/2024	MB(981714)(CCB TDP11 P.Phuc La-Q.Ha Dong-Ha Noi ung ho)		4,750,000	122,338,238,096	20240926981714
26/09/2024	MB(982674)(cua ut long nhieu nha mn tu binh dinh)		100,000	122,338,338,096	20240926982674
26/09/2024	MB(983387)(NGUYEN CAO TOAN ung ho bao lu lut)		200,000	122,338,538,096	20240926983387
26/09/2024	MB(983709)(NGUYEN DINH TRA chuyen tien ung ho tu so 126 to 13 yen lo yen nghia)		300,000	122,338,838,096	20240926983709
26/09/2024	MB(984048)(TRAN HUYNH NHU chuyen tien ung ho tu NA12 AN PHU THUAN AN BINH DUONG)		50,000	122,338,888,096	20240926984048
26/09/2024	MB(993470)(NGUYEN THU HIEN chuyen tien ung ho tu yen bai)		11,111	122,338,899,207	20240926993470
26/09/2024	MB(994038)(NGO NGOC QUYNH chuyen tien ung ho tu Phuong 5, tinh Bac Lieu)		100,000	122,338,999,207	20240926994038
26/09/2024	MB(996950)(VO THI NGOC HA chuyen tien ung ho dong bao lu lut tu My tho Tieng Giang)		500,000	122,339,499,207	20240926996950
26/09/2024	MB(999352)(Tap the lop 23DLTA3 Truong DH Cong Nghe TP HCM dong gop ung ho dong bao tu Thanh Pho Ho Chi Minh)		500,000	122,339,999,207	20240926999352
26/09/2024	MB(000368)(TRAN THI TRANG chuyen tien ung ho tu vinh thanh nghe an)		100,000	122,340,099,207	20240926000368
	MB(000585)(TRAN THI THU HANG chuyen tien ung ho tu e co it gop mong ba con vung lu phia bac vuot qua giai doa)		200,000	122,340,299,207	20240926000585
26/09/2024	MB(006519)(PHAM THU HA chuyen tien ung ho tu hai duong)		100,000	122,340,399,207	20240926006519
26/09/2024	MB(007511)(LE THI HOANG YEN chuyen tien ung ho tu binh duong)		200,000	122,340,599,207	20240926007511

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t	MB(010003)(VO VAN HAO chuyen ien ung ho tu xa vi thanh huyen vi huy tinh hau giang)		200,000	122,340,799,207	20240926010003
t	MB(010364)(DO THI MIEN chuyen ien ung ho tu Van Trai van phu huong tin HN)		200,000	122,340,999,207	20240926010364
t	MB(010750)(LE HONG HAI chuyen ien ung ho tu hai quang ba thuoc hanh hoa)		100,000	122,341,099,207	20240926010750
26/09/2024 u	ing ho cac tinh bi bao lu		70,000	122,341,169,207	6690213
26/09/2024	NGUYEN THI TUYEN chuyen tien		100,000	122,341,269,207	6705074
Ţ	MB(016773)(NGUYEN THI FHANG chuyen tien ung ho tu To 3 bhuong na lay thi xa muong lay tinh lien bien)		100,000	122,341,369,207	20240926016773
	MB(020168)(PHAM NU HOANG NHI chuyen tien ung ho tu NEU)		100,000	122,341,469,207	20240926020168
	MB(020556)(TRAN THUY NGAN chuyen tien ung ho tu vietnam)		30,000	122,341,499,207	20240926020556
26/09/2024 N	MB(020994)(HOANG THI HANG Chuyen tien)		100,000	122,341,599,207	20240926020994
26/09/2024 N	MB(021148)(ung ho dong bao bao ut)		200,000	122,341,799,207	20240926021148
7	MB(021571)(NGUYEN XUAN FHANH chuyen tien ung ho tu cty dau tu phat trien thuy loi song day)		200,000	122,341,999,207	20240926021571
I	MB(023462)(NGUYEN QUOC LAM chuyen tien ung ho tu xuan tu - van hung - van ninh - khanh hoa)		100,000	122,342,099,207	20240926023462
c	MB(024910)(TRAN HOA MUOI chuyen tien ung ho tu kv Thoi trinh phuoc thoi O Mon Can Tho)		100,000	122,342,199,207	20240926024910
V	MB(026206)(LE HAI THIEN YEN VY chuyen tien ung ho tu mot chut am long)		200,000	122,342,399,207	20240926026206
t	MB(026650)(VU THI HUE chuyen ien ung ho tu Tan phong, vu Thu, Γhai Binh)		100,000	122,342,499,207	20240926026650
c	MB(028992)(PHAM DINH MANH chuyen tien ung ho tu Chau khe thuc khang binh giang hai duong)		20,000	122,342,519,207	20240926028992
	FRAN DINH TRA ung ho dong bao pi anh huong do bao so 3 gay ra		200,000	122,342,719,207	6771734
26/09/2024 N	MB(029767)(TRAN chuyen tien ung ho tu quangnam)		30,760	122,342,749,967	20240926029767
I	MB(032352)(TRAN THI MY HUONG chuyen tien ung ho tu Phu Fhanh Phu Huu An Phu An Giang)		100,000	122,342,849,967	20240926032352
v L	MB(032572)(LIEU NHAT KHOA va NGUYEN THI BINH chuyen tien ang ho khac phuc hau qua bao tu khom 2 thi tran ca)		600,000	122,343,449,967	20240926032572
26/09/2024 N	MB(033024)(LE THI GIANG chuc noi nguoi suc khoe tu thanh hoa)		100,000	122,343,549,967	20240926033024
26/09/2024 N	MB(034380)(DOAN THI NGOC HUYEN chuyen tien ung ho tu Thon Fhach Tru Tay- Duc Lan- Mo Duc- Quang Ngai)		50,000	122,343,599,967	20240926034380
26/09/2024 N	MB(036815)(NONG TUAN SON chuyen tien ung ho tu Le Loi, Thach An, Cao Bang)		100,000	122,343,699,967	20240926036815
26/09/2024 I	BUI THE HUNG Chuyen tienung ho dong bao bi anh huong do bao so 3 gay ra		200,000	122,343,899,967	96809316

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26/09/2024	MB(040664)(TRAN THU chuyen tien ung ho tu khu Tan tien thi tran doan hung huyen doan hung tinh phu tho)		200,000	122,344,099,967	20240926040664
	MB(048002)(DUONG KIM DAT chuyen tien ung ho tu tuy tam)		50,000	122,344,149,967	20240926048002
26/09/2024	MB(049006)(Ung ho dong bao mien Bac khac phuc thien tai. tu Mang Ton - Bo Y- Ngoc Hoi - Kon Tum)		200,000	122,344,349,967	20240926049006
	MB(051689)(VU THI XOA chuyen tien ung ho tu ngu doan-kien thuy hp)		200,000	122,344,549,967	20240926051689
	MB(053412)(DAO THI THAO chuyen tien ung ho tu Gia Phu Gia Vien Ninh Binh)		200,000	122,344,749,967	20240926053412
	MB(054990)(LE PHU VIET chuyen tien ung ho tu Dong anh 1 tt nam ban huyen lam ha tinh lam dong)		500,000	122,345,249,967	20240926054990
	MB(061331)(NGUYEN THI DA HUONG chuyen tien ung ho tu xa phuoc vinh dong, huyen can giuoc, tinh long an)		300,000	122,345,549,967	20240926061331