



Chi nhánh/Branch: **NHTMCP DT&PTVN-CN HA NOI**

Số: /BC 03a

SAO KÊ TÀI KHOẢN TIỀN GỬI KHÁCH HÀNG/ACCOUNT STATEMENT

Từ ngày/From Date: 01/01/2024 Đến ngày/To date: 31/01/2024

Khách hàng / Customer: **QUY HOC BONG THAP SANG NIEM TIN** Địa chỉ/ Address: **22 NGO QUYEN HOAN KIEM /,HA NOI**
Mã KH / Cif No: **9810152**
Tên tài khoản / Account Name: **QUY HOC BONG THAP SANG NIEM TIN** Loại tiền tệ/ Currency: **VND**
Số tài khoản / Account No: **2111187240**
(Số tài khoản cũ / Old Account No: 21110001187240)

STT (No)	Ngày giao dịch (Trans.Date)	Ngày hiệu lực (EFD.Date)	Mã giao dịch (Trans.Code)	Phát sinh nợ (Debit amount)	Phát sinh có (Credit amount)	Số dư (Balance)	Số chứng từ SEQ No.	Mã GDV Teller ID	Mã CN Branch	Diễn giải (Txn. Description)
Số dư đầu kỳ (Opening balance)						48,758,675.00				
1	01/01/2024 02:41:42	01/01/2024	DD	0.00	300,000.00	49,058,675.00	326	A19_OMN	214150	2111187240 minh chuyen tien ung ho quy hoc bong mong co the giup do duoc phan nao cho cac ban nho; thoi gian GD:01012024 00:01:51
2	01/01/2024 03:06:54	01/01/2024	DD	0.00	20,000.00	49,078,675.00	327	A19_OMN	215150	2111187240 ung ho; thoi gian GD:01012024 01:59:20
3	01/01/2024 11:58:21	01/01/2024	DD	0.00	40,000.00	49,118,675.00	328	A19_OMN	561000	2111187240 LE TRUC HA Mong moi dieu tot dep
4	01/01/2024 12:52:11	01/01/2024	DD	0.00	200,000.00	49,318,675.00	329	A19_OMN	671150	2111187240 Thanh Thao chuyen tien
5	01/01/2024 13:19:17	01/01/2024	DD	0.00	10,000.00	49,328,675.00	330	A19_OMN	215152	2111187240 CAN VIET THANG Chuyen tien
6	01/01/2024 14:20:29	01/01/2024	DD	0.00	41,000.00	49,369,675.00	331	A19_OMN	310000	2111187240 PHAN HA UYEN Chuyen tien
7	01/01/2024 21:16:08	01/01/2024	DD	0.00	300,000.00	49,669,675.00	332	A19_OMN	362000	2111187240 LE MAI HUONG Chuyen tien
8	01/01/2024 21:50:38	01/01/2024	DD	0.00	20,000.00	49,689,675.00	333	A19_OMN	450152	2111187240 BACH THI NGA Chuyen tien
9	02/01/2024 10:50:04	02/01/2024	DD	0.00	10,000.00	49,699,675.00	334	A19_OMN	260152	2111187240 DAO PHUONG ANH Chuyen tien
10	02/01/2024 19:02:07	02/01/2024	DD	0.00	1,000,000.00	50,699,675.00	335	A19_OMN	450161	2111187240 Chuyen tien
11	03/01/2024 11:27:08	03/01/2024	DD	0.00	49,000.00	50,748,675.00	336	A19_OMN	581000	2111187240 Ngo Quoc Huy
12	03/01/2024 15:01:16	03/01/2024	DD	0.00	100,000.00	50,848,675.00	337	A19_OMN	710000	2111187240 NGUYEN NGOC NHUNG Chuyen tien
13	03/01/2024 16:37:42	03/01/2024	DD	0.00	100,000.00	50,948,675.00	338	A19_OMN	762153	2111187240 NGUYEN VAN TUYEN Chuyen tien ung ho
14	04/01/2024 08:21:07	04/01/2024	DD	0.00	6,000.00	50,954,675.00	339	A19_OMN	215158	2111187240 DONG THI THU HIEN Chuyen tien
15	04/01/2024 09:06:10	04/01/2024	DD	0.00	50,000.00	51,004,675.00	340	A19_OMN	222156	2111187240 NGUYEN THI THU UYEN Chuyen tien
16	05/01/2024 05:37:39	05/01/2024	DD	0.00	50,000.00	51,054,675.00	341	A19_OMN	289152	2111187240 ck
17	05/01/2024 06:32:41	05/01/2024	DD	0.00	50,000.00	51,104,675.00	342	A19_OMN	319150	2111187240 LE THUONG THUONG Chuyen tien
18	05/01/2024 14:04:00	05/01/2024	DD	0.00	300,000.00	51,404,675.00	343	A19_OMN	119000	2111187240 Chuyen tien
19	05/01/2024 14:11:21	05/01/2024	DD	0.00	100,000.00	51,504,675.00	344	A19_OMN	427150	2111187240 Ung ho Quy hoc bong Thap Sang Niem Tin
20	05/01/2024 17:57:01	05/01/2024	DD	0.00	200,000.00	51,704,675.00	345	A19_OMN	735152	2111187240 nguyen thi hong tv ung ho
21	06/01/2024 15:12:52	06/01/2024	DD	0.00	15,000.00	51,719,675.00	346	A19_OMN	471154	2111187240 DUONG KHANH HUYEN Chuyen tien
22	06/01/2024 20:24:34	06/01/2024	DD	0.00	50,000.00	51,769,675.00	347	A19_OMN	314000	2111187240 TRAN THI NGOC TRAM Chuyen tien
23	06/01/2024 20:53:36	06/01/2024	DD	0.00	10,000.00	51,779,675.00	348	A19_OMN	215158	2111187240 NGUYEN THUY NHI Chuyen tien
24	07/01/2024 06:34:07	07/01/2024	DD	0.00	20,000.00	51,799,675.00	349	A19_OMN	371159	2111187240 NGUYEN THU HONG Chuyen tien
25	07/01/2024 11:19:08	07/01/2024	DD	0.00	50,000.00	51,849,675.00	350	A19_OMN	124000	2111187240 LUU HOANG LAM Chuyen tien
26	07/01/2024 13:43:54	07/01/2024	DD	0.00	50,000.00	51,899,675.00	351	A19_OMN	126151	2111187240 PHAN KHANH VI Chuyen tien
27	07/01/2024 21:02:39	07/01/2024	DD	0.00	50,000.00	51,949,675.00	352	A19_OMN	215152	2111187240 NGUYEN DIEM QUYNH Chuyen tien

28	08/01/2024 11:00:32	08/01/2024 4	DD	0.00	20,000.00	51,969,675.00	353	A19_OMN 	215150	2111187240 TTNL
29	08/01/2024 17:32:43	08/01/2024 4	DD	0.00	7,000.00	51,976,675.00	354	A19_OMN 	215160	2111187240 LUONG DUY NAM Chuyen tien
30	08/01/2024 19:20:56	08/01/2024 4	DD	0.00	20,000.00	51,996,675.00	355	A19_OMN 	215150	2111187240 TRAN THI LAM NHI Chuyen tien
31	08/01/2024 23:03:02	08/01/2024 4	DD	0.00	5,000.00	52,001,675.00	356	A19_OMN 	560000	2111187240 VU QUANG BINH Chuyen tien tu thien
32	09/01/2024 00:56:32	09/01/2024 4	DD	0.00	17.00	52,001,692.00	357	A19_OMN 	125000	2111187240 PHAM HOANG ANH Chuyen tien; thoi gian GD:09012024 00:06:39
33	09/01/2024 07:25:06	09/01/2024 4	DD	0.00	100,000.00	52,101,692.00	358	A19_OMN 	602151	2111187240 Ung ho quy
34	10/01/2024 00:45:21	10/01/2024 4	DD	0.00	100,000.00	52,201,692.00	359	A19_OMN 	177150	2111187240 TON AI MI Chuyen tien; thoi gian GD:09012024 23:23:42
35	10/01/2024 11:16:04	10/01/2024 4	DD	0.00	1,000,000.00	53,201,692.00	360	A19_OMN 	441155	2111187240 NGO DINH DUC Chuyen tien ung ho quy
36	10/01/2024 17:11:57	10/01/2024 4	DD	0.00	50,000.00	53,251,692.00	361	A19_OMN 	160152	2111187240 Ung ho
37	10/01/2024 22:13:16	10/01/2024 4	DD	0.00	10,000.00	53,261,692.00	362	A19_OMN 	260152	2111187240 DAO PHUONG ANH Chuyen tien
38	11/01/2024 01:05:51	11/01/2024 4	DD	0.00	500,000.00	53,761,692.00	363	A19_OMN 	116000	2111187240 TRAN TRONG TAM Chuyen tien tu thien; thoi gian GD:11012024 00:50:07
39	11/01/2024 08:17:32	11/01/2024 4	DD	0.00	100,000.00	53,861,692.00	364	A19_OMN 	635152	2111187240 TRAN THANH XUAN Chuyen tien
40	11/01/2024 08:25:53	11/01/2024 4	DD	0.00	400,000.00	54,261,692.00	365	A19_OMN 	122153	2111187240 dong gop it oi
41	11/01/2024 08:48:46	11/01/2024 4	DD	0.00	50,000.00	54,311,692.00	366	A19_OMN 	126000	2111187240 NGUYEN ANH PHUONG Chuyen tien
42	11/01/2024 11:16:05	11/01/2024 4	DD	0.00	5,000.00	54,316,692.00	367	A19_OMN 	217153	2111187240 NGUYEN THI HONG NGOC quyen gop
43	11/01/2024 11:19:18	11/01/2024 4	DD	0.00	5,000.00	54,321,692.00	368	A19_OMN 	217153	2111187240 NGUYEN THI HONG NGOC quyen gop
44	11/01/2024 14:50:32	11/01/2024 4	DD	0.00	1,000.00	54,322,692.00	369	A19_OMN 	650000	2111187240 HOANG DE LY THANH TONG
45	11/01/2024 20:56:06	11/01/2024 4	DD	0.00	100,000.00	54,422,692.00	370	A19_OMN 	680152	2111187240 be Quynh Anh Chuyen tien ung ho
46	11/01/2024 22:49:10	11/01/2024 4	DD	0.00	200,000.00	54,622,692.00	371	A19_OMN 	512000	2111187240 NGO THI NGOC DIEP Chuyen tien
47	12/01/2024 11:47:01	12/01/2024 4	DD	0.00	200,000.00	54,822,692.00	372	A19_OMN 	213000	2111187240 DOAN THI HOP Chuyen tien quy nhan ai
48	12/01/2024 15:15:32	12/01/2024 4	DD	0.00	100,000.00	54,922,692.00	373	A19_OMN 	390000	2111187240 VU THI THU HUONG ung ho
49	12/01/2024 15:24:24	12/01/2024 4	DD	0.00	1,000.00	54,923,692.00	374	A19_OMN 	650000	2111187240 HOANG DE LY THANH TONG
50	12/01/2024 18:05:13	12/01/2024 4	DD	0.00	100,000.00	55,023,692.00	375	A19_OMN 	120150	2111187240 TRAN THU HANG Chuyen tien
51	12/01/2024 21:32:05	12/01/2024 4	DD	0.00	100,000.00	55,123,692.00	376	A19_OMN 	125000	2111187240 NGAC THUY LINH Chuyen tien
52	13/01/2024 04:33:29	13/01/2024 4	DD	0.00	500,000.00	55,623,692.00	377	A19_OMN 	260155	2111187240 Xeng Thoc
53	13/01/2024 06:54:44	13/01/2024 4	DD	0.00	100,000.00	55,723,692.00	378	A42_CTL NH33	990000	TKThe :78529741, tai VPB. HOANG HUNG TU chuyen tien CTLNHIDI000007026317247- 11-CRE-002
54	13/01/2024 14:24:45	13/01/2024 4	DD	0.00	1.00	55,723,693.00	379	A19_OMN 	650000	2111187240 HOANG DE LY THANH TONG
55	13/01/2024 21:12:18	13/01/2024 4	DD	0.00	200,000.00	55,923,693.00	380	A19_OMN 	141152	2111187240 HA THI VAN ANH Chuyen tien ung ho
56	13/01/2024 21:15:53	13/01/2024 4	DD	0.00	50,000.00	55,973,693.00	381	A19_OMN 	652151	2111187240 ung ho quy thap sang niem tin
57	14/01/2024 01:04:14	14/01/2024 4	DD	0.00	200,000.00	56,173,693.00	382	A19_OMN 	279154	2111187240 Ung ho Quy hoc bong thap sang niem tin; thoi gian GD:14012024 00:46:57
58	14/01/2024 12:06:06	14/01/2024 4	DD	0.00	50,000.00	56,223,693.00	383	A19_OMN 	428000	2111187240 HOANG THI MO Chuyen tien
59	14/01/2024 15:12:33	14/01/2024 4	DD	0.00	1.00	56,223,694.00	384	A19_OMN 	650000	2111187240 HOANG DE LY THANH TONG
60	14/01/2024 20:27:44	14/01/2024 4	DD	0.00	1,000,000.00	57,223,694.00	385	A19_OMN 	120000	2111187240 NGUYEN MINH QUAN Chuyen tien ung ho Quy hoc bong Thap sang niem tin
61	15/01/2024 08:21:43	15/01/2024 4	DD	0.00	500,000.00	57,723,694.00	386	A19_OMN 	671000	2111187240 NGUYEN ANH TUAN Chuyen tien
62	15/01/2024 09:15:48	15/01/2024 4	DD	0.00	1.00	57,723,695.00	387	A19_OMN 	650000	2111187240 HOANG DE LY THANH TONG
63	16/01/2024 01:20:45	16/01/2024 4	DD	0.00	1.00	57,723,696.00	388	A19_OMN 	220000	2111187240 ung ho; thoi gian GD:16012024 00:55:02
64	16/01/2024 01:21:57	16/01/2024 4	DD	0.00	1.00	57,723,697.00	389	A19_OMN 	256000	2111187240 NGUYEN THI NGOC HUYEN Chuyen tien; thoi gian GD:16012024 01:05:17
65	16/01/2024 08:26:37	16/01/2024 4	DD	0.00	50,000.00	57,773,697.00	390	A19_OMN 	132156	2111187240 DO TRUNG HAU Chuyen tien
66	16/01/2024 09:03:23	16/01/2024 4	DD	0.00	200,000.00	57,973,697.00	391	A19_OMN 	119000	2111187240 Chuyen tien
67	16/01/2024 11:26:50	16/01/2024 4	DD	0.00	50,000.00	58,023,697.00	392	A19_OMN 	151154	2111187240 DAO THUC ANH Chuyen tien
68	16/01/2024 17:26:35	16/01/2024 4	DD	0.00	20,000.00	58,043,697.00	393	A19_OMN 	169151	2111187240 TON BICH CHAM Chuyen tien

69	16/01/2024 19:31:34	16/01/2024 4	DD	0.00	300,000.00	58,343,697.00	394	A19_OMN 	150000	2111187240 VU THI HA Chuyen tien tu thien
70	17/01/2024 14:39:45	17/01/2024 4	DD	0.00	20,000.00	58,363,697.00	395	A42_CTL NH17	990000	TKThe :19779607, tại ACB. PHAN THI KIEU CHI CHUYEN TIEN-170124-14:39:44 116442 CTLNHDID000007082752879- 11-CRE-002
71	17/01/2024 15:56:16	17/01/2024 4	DD	0.00	50,000.00	58,413,697.00	396	A19_OMN 	427000	2111187240 MAI NGOC QUYNH Chuyen tien
72	17/01/2024 21:09:07	17/01/2024 4	DD	0.00	4,000.00	58,417,697.00	397	A19_OMN 	512154	2111187240 HOANG VAN MINH Chuyen tien
73	17/01/2024 21:51:52	17/01/2024 4	DD	0.00	1.00	58,417,698.00	398	A19_OMN 	650000	2111187240 HOANG DE LY THANH TONG
74	18/01/2024 11:57:37	18/01/2024 4	DD	0.00	100,000.00	58,517,698.00	399	A19_OMN 	670151	2111187240 NGO PHUONG THUY Chuyen tien
75	18/01/2024 17:14:24	18/01/2024 4	DD	0.00	100,000.00	58,617,698.00	400	A19_OMN 	188000	2111187240 vh
76	18/01/2024 22:24:07	18/01/2024 4	DD	0.00	50,000.00	58,667,698.00	401	A19_OMN 	788154	2111187240 TRIEU QUANG HUY Chuyen tien
77	19/01/2024 00:51:25	19/01/2024 4	DD	0.00	11,878.00	58,679,576.00	402	A19_OMN 	125000	2111187240 DINH CONG KHANH Chuyen tien; thời gian GD:18012024 23:16:54
78	19/01/2024 13:59:12	19/01/2024 4	DD	0.00	1.00	58,679,577.00	403	A19_OMN 	650000	2111187240 HOANG DE LY THANH TONG
79	19/01/2024 14:53:55	19/01/2024 4	DD	0.00	500,000.00	59,179,577.00	404	A19_OMN 	760150	2111187240 NGUYEN THI HIEU Chuyen tien
80	19/01/2024 20:01:29	19/01/2024 4	DD	0.00	10,000.00	59,189,577.00	405	A19_OMN 	318151	2111187240 gh
81	19/01/2024 20:38:14	19/01/2024 4	DD	0.00	100,000.00	59,289,577.00	406	A19_OMN 	222000	2111187240 VU THI HOA Chuyen tien
82	19/01/2024 21:03:32	19/01/2024 4	DD	0.00	100,000.00	59,389,577.00	407	A19_OMN 	737155	2111187240 THAI MINH KHUONG Chuyen tien
83	20/01/2024 12:59:35	20/01/2024 4	DD	0.00	368.00	59,389,945.00	408	A19_OMN 	486000	2111187240 DANG HAI ANH Chuyen tien
84	20/01/2024 16:17:29	20/01/2024 4	DD	0.00	1.00	59,389,946.00	409	A19_OMN 	650000	2111187240 HOANG DE LY THANH TONG
85	20/01/2024 17:57:35	20/01/2024 4	DD	0.00	50,000.00	59,439,946.00	410	A19_OMN 	730000	2111187240 LE THI DANG GIANG Chuyen tien
86	20/01/2024 19:33:31	20/01/2024 4	DD	0.00	5,000.00	59,444,946.00	411	A19_OMN 	512158	2111187240 LE VAN HIEU Chuyen tien
87	20/01/2024 21:39:33	20/01/2024 4	DD	0.00	50,000.00	59,494,946.00	412	A19_OMN 	215152	2111187240 PHAM VU DIEU LINH Chuyen tien ung ho
88	21/01/2024 16:47:16	21/01/2024 4	DD	0.00	1.00	59,494,947.00	413	A19_OMN 	650000	2111187240 HOANG DE LY THANH TONG
89	22/01/2024 16:16:16	22/01/2024 4	DD	0.00	200,000.00	59,694,947.00	414	A19_OMN 	466000	2111187240 NGUYEN HUU PHAI Chuyen tien
90	22/01/2024 16:59:58	22/01/2024 4	DD	0.00	10,000.00	59,704,947.00	415	A19_OMN 	318151	2111187240 gh
91	23/01/2024 05:46:27	23/01/2024 4	DD	0.00	10,000.00	59,714,947.00	416	A19_OMN 	441160	2111187240 dao cong tu Chuyen tien
92	24/01/2024 09:18:29	24/01/2024 4	DD	0.00	50,000.00	59,764,947.00	417	A19_OMN 	314000	2111187240 Vinh, Toan
93	24/01/2024 17:01:07	24/01/2024 4	DD	0.00	20,000.00	59,784,947.00	418	A19_OMN 	256163	2111187240 DINH THI LAN Chuyen tien
94	24/01/2024 17:12:08	24/01/2024 4	DD	0.00	300,000.00	60,084,947.00	419	A19_OMN 	125155	2111187240 LA HOANG PHUONG Chuyen tien
95	24/01/2024 20:55:11	24/01/2024 4	DD	0.00	300,000.00	60,384,947.00	420	A19_OMN 	562155	2111187240 TRAN THI DONG HA Chuyen tien
96	25/01/2024 00:57:55	25/01/2024 4	IIPD	0.00	9,064.00	60,394,011.00	421		0	Thanh toán lại tháng 01/2024
97	25/01/2024 01:43:05	25/01/2024 4	DD	0.00	50,000.00	60,444,011.00	422	A19_OMN 	427153	2111187240 CHUNG Y NHI Chuyen tien; thời gian GD:25012024 01:18:50
98	25/01/2024 08:49:30	25/01/2024 4	DD	0.00	100,000.00	60,544,011.00	423	A19_OMN 	375153	2111187240 TÂN NHẬT KEO EMESALON TK 0888882812 0978282812 ung ho
99	25/01/2024 11:33:07	25/01/2024 4	DD	0.00	200,000.00	60,744,011.00	424	A19_OMN 	260155	2111187240 Xeng Thoc
100	25/01/2024 13:14:27	25/01/2024 4	DD	0.00	50,000.00	60,794,011.00	425	A19_OMN 	748000	2111187240 HUYNH TRUNG KIEN Chuyen tien
101	25/01/2024 22:26:36	25/01/2024 4	DD	0.00	50,000.00	60,844,011.00	426	A19_OMN 	220000	2111187240 Trao gui yeu thuong
102	26/01/2024 01:51:56	26/01/2024 4	DD	0.00	5,000.00	60,849,011.00	427	A19_OMN 	651000	2111187240 BUI THI VIET HA Chuyen tien; thời gian GD:26012024 01:22:35
103	26/01/2024 17:38:31	26/01/2024 4	DD	0.00	1,000.00	60,850,011.00	428	A19_OMN 	505155	2111187240 CU THI HAU Chuyen tien
104	26/01/2024 20:50:19	26/01/2024 4	DD	0.00	50,000.00	60,900,011.00	429	A19_OMN 	314000	2111187240 Vinh, Toan
105	26/01/2024 21:36:30	26/01/2024 4	DD	0.00	200,000.00	61,100,011.00	430	A19_OMN 	314000	2111187240 NHD Transfer
106	27/01/2024 13:09:56	27/01/2024 4	DD	0.00	10,000.00	61,110,011.00	431	A19_OMN 	345000	2111187240 CHAU MINH VU Chuyen tien
107	27/01/2024 16:27:39	27/01/2024 4	DD	0.00	10,000.00	61,120,011.00	432	A19_OMN 	465000	2111187240 TRAN HOANG HIEP Chuyen tien
108	28/01/2024 19:27:36	28/01/2024 4	DD	0.00	10,000.00	61,130,011.00	433	A42_CTL NH31	990000	TKThe :9704229202674876607, tại MB. VU DUY THANG chuyen tien tu Viettel Money - CTLNHDID000007226198969- 11-CRE-002

109	28/01/2024 19:49:53	28/01/2024 4	DD	0.00	30,000.00	61,160,011.00	434	A19_OMN 	212153	2111187240 NGUYEN TUNG GIANG Chuyen tien
110	29/01/2024 00:54:09	29/01/2024 4	DD	0.00	50,000.00	61,210,011.00	435	A19_OMN 	222156	2111187240 NGUYEN THI THU UYEN Chuyen tien; thoi gian GD:28012024 23:24:30
111	29/01/2024 10:23:11	29/01/2024 4	DD	0.00	100,000.00	61,310,011.00	436	A19_OMN 	701156	2111187240 LE DANG PHUONG THUY Chuyen tien
112	29/01/2024 19:23:53	29/01/2024 4	DD	0.00	20,000.00	61,330,011.00	437	A19_OMN 	215150	2111187240 NGUYEN MINH NGOC Chuyen tien
113	29/01/2024 20:24:54	29/01/2024 4	DD	0.00	3,000.00	61,333,011.00	438	A19_OMN 	121155	2111187240 NGUYEN HUU THANG Chuyen tien
114	30/01/2024 12:14:07	30/01/2024 4	DD	0.00	5,000.00	61,338,011.00	439	A19_OMN 	268151	2111187240 VU DUC VIET Chuyen tien
115	31/01/2024 10:23:00	31/01/2024 4	DD	0.00	3,000,000.00	64,338,011.00	440	A19_OMN 	679000	2111187240 PHAN HOANG NAM Chuyen tien
116	31/01/2024 16:30:26	31/01/2024 4	DD	0.00	5,000.00	64,343,011.00	441	A19_OMN 	260152	2111187240 DAO PHUONG ANH Chuyen tien
117	31/01/2024 19:39:17	31/01/2024 4	DD	0.00	3,000.00	64,346,011.00	442	A19_OMN 	512157	2111187240 TRAN THE MANH Chuyen tien
Cộng phát sinh (Total Amount)				0.00	15,587,336.00					
Số dư cuối kỳ (Closing balance)							64,346,011.00			

Người tạo: 35155


Đặng Lan Phương



PHÓ GIÁM ĐỐC PGD
Phan Thị Mai Phương



Ký bởi: Ngân hàng Thương mại Cổ phần
Đầu tư và Phát triển Việt Nam - Chi nhánh
Hà Nội
Thời gian ký: 15/04/2024 15:55:15



Chi nhánh/Branch: NHTMCP DT&PTVN-CN HA NOI

Số: /BC 03a

SAO KÊ TÀI KHOẢN TIỀN GỬI KHÁCH HÀNG/ACCOUNT STATEMENT

Từ ngày/From Date: 01/02/2024 Đến ngày/To date: 29/02/2024

Khách hàng / Customer: QUY HOC BONG THAP SANG NIEM TIN Địa chỉ/ Address: 22 NGO QUYEN HOAN KIEM /,HA NOI
Mã KH / Cif No: 9810152
Tên tài khoản / Account Name: QUY HOC BONG THAP SANG NIEM TIN Loại tiền tệ/ Currency: VND
Số tài khoản / Account No: 2111187240
(Số tài khoản cũ / Old Account No: 21110001187240)

STT (No)	Ngày giao dịch (Trans.Date)	Ngày hiệu lực (EFD.Date)	Mã giao dịch (Trans.Code)	Phát sinh nợ (Debit amount)	Phát sinh có (Credit amount)	Số dư (Balance)	Số chứng từ SEQ No.	Mã GDV Teller ID	Mã CN Branch	Diễn giải (Txn. Description)
Số dư đầu kỳ (Opening balance)						64,346,011.00				
1	01/02/2024 11:09:16	01/02/2024 4	DD	0.00	532.00	64,346,543.00	443	A19_OMN I	502000	2111187240 MAI TRONG KHANH Chuyen tien
2	01/02/2024 12:01:24	01/02/2024 4	DD	0.00	100,000.00	64,446,543.00	444	A19_OMN I	760154	2111187240 CHAU THI PHUONG Chuyen tien
3	01/02/2024 14:22:35	01/02/2024 4	DD	0.00	100,000.00	64,546,543.00	445	A19_OMN I	556000	2111187240 HOANG THE TAI Chuyen tien ung ho tre em
4	01/02/2024 15:03:19	01/02/2024 4	DD	0.00	1,000,000.00	65,546,543.00	446	A19_OMN I	212151	2111187240 ung ho quy hoc bong thap sang niem tin
5	01/02/2024 19:29:23	01/02/2024 4	DD	0.00	10,000.00	65,556,543.00	447	A19_OMN I	318151	2111187240 gh
6	02/02/2024 07:07:29	02/02/2024 4	DD	0.00	100,000.00	65,656,543.00	448	A19_OMN I	125000	2111187240 NGAC THUY LINH Chuyen tien
7	02/02/2024 08:37:37	02/02/2024 4	DD	0.00	500,000.00	66,156,543.00	449	A19_OMN I	215150	2111187240 LE THI BICH THUY Chuyen tien
8	02/02/2024 12:48:06	02/02/2024 4	DD	0.00	50,000.00	66,206,543.00	450	A19_OMN I	128151	2111187240 PHAM THANH MAI Chuyen tien
9	02/02/2024 14:53:46	02/02/2024 4	DD	0.00	1.00	66,206,544.00	451	A19_OMN I	650000	2111187240 HOANG DE LY THANH TONG
10	02/02/2024 19:18:51	02/02/2024 4	DD	0.00	100,000.00	66,306,544.00	452	A19_OMN I	222000	2111187240 NGUYEN HONG HANH Chuyen tien
11	02/02/2024 20:17:54	02/02/2024 4	DD	0.00	20,000.00	66,326,544.00	453	A19_OMN I	730000	2111187240 LE THI DANG GIANG Chuyen tien
12	02/02/2024 22:48:06	02/02/2024 4	DD	0.00	100,000.00	66,426,544.00	454	A19_OMN I	177000	2111187240 NGUYEN THI LINH TRANG Ung ho
13	03/02/2024 03:13:07	03/02/2024 4	DD	0.00	200,000.00	66,626,544.00	455	A19_OMN I	655151	2111187240 PHAM THI THU THUY Chuyen tien
14	03/02/2024 09:23:17	03/02/2024 4	DD	0.00	100,000.00	66,726,544.00	456	A19_OMN I	215158	2111187240 chung tay quyen gop
15	03/02/2024 12:32:44	03/02/2024 4	DD	0.00	100,000.00	66,826,544.00	457	A19_OMN I	762153	2111187240 NGUYEN VAN TUYEN Chuyen tien ung ho
16	03/02/2024 17:45:33	03/02/2024 4	DD	0.00	1.00	66,826,545.00	458	A19_OMN I	220150	2111187240 ung ho
17	03/02/2024 22:55:29	03/02/2024 4	DD	0.00	1.00	66,826,546.00	459	A19_OMN I	650000	2111187240 HOANG DE LY THANH TONG AVE MARIA
18	04/02/2024 01:55:16	04/02/2024 4	DD	0.00	1.00	66,826,547.00	460	A19_OMN I	220000	2111187240 Ung ho
19	04/02/2024 13:17:35	04/02/2024 4	DD	0.00	100,000.00	66,926,547.00	461	A19_OMN I	368154	2111187240 LE VAN DUNG Chuyen tien hbtsnt
20	04/02/2024 14:54:01	04/02/2024 4	DD	0.00	1.00	66,926,548.00	462	A19_OMN I	650000	2111187240 HOANG DE LY THANH TONG AVE MARIA
21	05/02/2024 01:13:52	05/02/2024 4	DD	0.00	74,071.00	67,000,619.00	463	A19_OMN I	646154	2111187240 NGUYEN TUAN ANH Chuyen tien; thoi gian GD:05022024.00:31:18
22	05/02/2024 10:23:10	05/02/2024 4	DD	0.00	100,000.00	67,100,619.00	464	A19_OMN I	760150	2111187240 PHAM VAN KHOA Chuyen tien
23	05/02/2024 13:35:43	05/02/2024 4	DD	0.00	20,000.00	67,120,619.00	465	A19_OMN I	735156	2111187240 Chuyen tien
24	05/02/2024 20:43:56	05/02/2024 4	DD	0.00	200,000.00	67,320,619.00	466	A19_OMN I	139000	2111187240 HOANG NGOC HA Chuyen tien
25	06/02/2024 07:27:42	06/02/2024 4	DD	0.00	50,000.00	67,370,619.00	467	A19_OMN I	215152	2111187240 gui yeu thuong
26	06/02/2024 14:06:41	06/02/2024 4	DD	0.00	500,000.00	67,870,619.00	468	A19_OMN I	671000	2111187240 CK UNG HO CHUONG TRINH
27	06/02/2024 20:46:35	06/02/2024 4	DD	0.00	889,445.00	68,760,064.00	469	A19_OMN I	318151	2111187240 THAI YEN PHUONG Chuyen tien
28	07/02/2024 14:18:58	07/02/2024 4	DD	0.00	300,000.00	69,060,064.00	470	A19_OMN I	151000	2111187240 VU THI HIEN Chuyen tien tu thien

29	07/02/2024 14:46:59	07/02/2024 4	DD	0.00	100,000.00	69,160,064.00	471	A19_OMN 	160152	211187240 Ung ho
30	07/02/2024 19:16:58	07/02/2024 4	DD	0.00	10,000.00	69,170,064.00	472	A19_OMN 	730000	211187240 LE THI DANG GIANG Chuyen tien ung ho
31	08/02/2024 07:05:42	08/02/2024 4	DD	0.00	400,000.00	69,570,064.00	473	A19_OMN 	122153	211187240 dong gap it oi
32	08/02/2024 10:04:06	08/02/2024 4	DD	0.00	200,000.00	69,770,064.00	474	A19_OMN 	680000	211187240 VO HUYNH PHU Chuyen tien
33	08/02/2024 13:06:02	08/02/2024 4	DD	0.00	100,000.00	69,870,064.00	475	A19_OMN 	134151	211187240 TRAN THI NHAT LINH Chuyen tien
34	08/02/2024 14:42:15	08/02/2024 4	DD	0.00	200,000.00	70,070,064.00	476	A19_OMN 	214150	211187240 NGUYEN ANH TUAN Chuyen tien
35	08/02/2024 16:21:16	08/02/2024 4	DD	0.00	1.00	70,070,065.00	477	A19_OMN 	650000	211187240 HOANG DE LY THANH TONG
36	08/02/2024 21:06:14	08/02/2024 4	DD	0.00	100,000.00	70,170,065.00	478	A19_OMN 	215152	211187240 hpny
37	08/02/2024 21:31:43	08/02/2024 4	DD	0.00	150,000.00	70,320,065.00	479	A19_OMN 	642164	211187240 TRAN VAN VINH Chuyen tien
38	09/02/2024 00:59:37	09/02/2024 4	DD	0.00	1,000.00	70,321,065.00	480	A19_OMN 	512157	211187240 NGUYEN XUAN BAO NGUYEN Chuyen tien; thoi gian GD:08022024 23:45:12
39	09/02/2024 09:33:40	09/02/2024 4	DD	0.00	500,000.00	70,821,065.00	481	A19_OMN 	215000	211187240 NGUYEN VAN THANG Chuyen tien
40	09/02/2024 11:25:16	09/02/2024 4	DD	0.00	10,000.00	70,831,065.00	482	A19_OMN 	318151	211187240 gh
41	09/02/2024 14:39:22	09/02/2024 4	DD	0.00	50,000.00	70,881,065.00	483	A19_OMN 	561151	211187240 LE THI KHANH VAN Chuyen tien
42	09/02/2024 19:22:32	09/02/2024 4	DD	0.00	10,000.00	70,891,065.00	484	A19_OMN 	512157	211187240 NGUYEN HUU PHONG Chuyen tien
43	09/02/2024 19:48:24	09/02/2024 4	DD	0.00	10,000.00	70,901,065.00	485	A19_OMN 	701155	211187240 NGUYEN THANH PHUC Chuyen tien
44	09/02/2024 22:24:31	09/02/2024 4	DD	0.00	55,000.00	70,956,065.00	486	A19_OMN 	451151	211187240 TRAN MINH CHUAN Chuyen tien
45	09/02/2024 23:15:10	09/02/2024 4	DD	0.00	100,000.00	71,056,065.00	487	A19_OMN 	211159	211187240 NMK
46	10/02/2024 02:02:52	10/02/2024 4	DD	0.00	300,000.00	71,356,065.00	488	A19_OMN 	216155	211187240 NGUYEN NGOC DIEP ung ho Quy hoc bong; thoi gian GD:10022024 00:13:23
47	10/02/2024 02:41:41	10/02/2024 4	DD	0.00	100,000.00	71,456,065.00	489	A19_OMN 	261152	211187240 PHUNG HUONG GIANG Chuyen tien; thoi gian GD:10022024 01:07:46
48	10/02/2024 03:03:54	10/02/2024 4	DD	0.00	41,001.00	71,497,066.00	490	A19_OMN 	512153	211187240 NGUYEN MANH QUYNH Chuyen tien; thoi gian GD:10022024 02:40:42
49	10/02/2024 07:10:59	10/02/2024 4	DD	0.00	20,000.00	71,517,066.00	491	A19_OMN 	730000	211187240 LE THI DANG GIANG Chuyen tien
50	10/02/2024 08:01:50	10/02/2024 4	DD	0.00	15,000.00	71,532,066.00	492	A19_OMN 	215150	211187240 yeu thuong
51	10/02/2024 09:40:30	10/02/2024 4	DD	0.00	200,000.00	71,732,066.00	493	A19_OMN 	425000	211187240 KIEU HOA Chuyen tien ung ho
52	10/02/2024 10:23:38	10/02/2024 4	DD	0.00	300,000.00	72,032,066.00	494	A19_OMN 	216157	211187240 VU THI BICH PHUONG Chuyen tien
53	10/02/2024 12:17:19	10/02/2024 4	DD	0.00	100,000.00	72,132,066.00	495	A19_OMN 	785000	211187240 LE THI HUYNH DAO Chuyen tien
54	10/02/2024 18:06:30	10/02/2024 4	DD	0.00	111,111.00	72,243,177.00	496	A19_OMN 	220150	211187240 NGUYEN HA KHANH Chuyen tien
55	10/02/2024 18:32:36	10/02/2024 4	DD	0.00	30,000.00	72,273,177.00	497	A19_OMN 	215150	211187240 ung ho
56	10/02/2024 18:36:42	10/02/2024 4	DD	0.00	100,000.00	72,373,177.00	498	A19_OMN 	215152	211187240 PHAM VU DIEU LINH Chuyen tien ung ho
57	10/02/2024 19:36:38	10/02/2024 4	DD	0.00	100,000.00	72,473,177.00	499	A19_OMN 	314152	211187240 NGUYEN THI HON Chuyen tien ung ho
58	11/02/2024 01:02:42	11/02/2024 4	DD	0.00	20,000.00	72,493,177.00	500	A19_OMN 	522000	211187240 TRAN THI BINH Chuyen tien; thoi gian GD:10022024 23:39:05
59	11/02/2024 01:13:12	11/02/2024 4	DD	0.00	10,000.00	72,503,177.00	501	A19_OMN 	199150	211187240 NGUYEN LONG HIEU Chuyen tien; thoi gian GD:10022024 00:42:19
60	11/02/2024 09:26:34	11/02/2024 4	DD	0.00	500,000.00	73,003,177.00	502	A19_OMN 	122159	211187240 NGUYEN THI MAI HOA Chuyen tien
61	11/02/2024 15:33:11	11/02/2024 4	DD	0.00	1,000,000.00	74,003,177.00	503	A19_OMN 	321151	211187240 BUI THI NGAN HA Chuyen tien tu thien
62	11/02/2024 17:24:03	11/02/2024 4	DD	0.00	20,000.00	74,023,177.00	504	A19_OMN 	261000	211187240 uh
63	11/02/2024 18:13:31	11/02/2024 4	DD	0.00	500,000.00	74,523,177.00	505	A19_OMN 	483000	211187240 NGUYEN THI KIEU Chuyen tien
64	12/02/2024 00:56:57	12/02/2024 4	DD	0.00	5,000.00	74,528,177.00	506	A19_OMN 	581157	211187240 NGUYEN HUU TINH Chuyen tien; thoi gian GD:12022024 00:28:08
65	12/02/2024 11:58:30	12/02/2024 4	DD	0.00	24,000.00	74,552,177.00	507	A19_OMN 	522000	211187240 TRAN THI BINH Chuyen tien
66	12/02/2024 14:01:56	12/02/2024 4	DD	0.00	50,000.00	74,602,177.00	508	A19_OMN 	711154	211187240 NGUYEN THANH DUY Chuyen tien
67	12/02/2024 16:13:10	12/02/2024 4	DD	0.00	10,000.00	74,612,177.00	509	A19_OMN 	181151	211187240 TRAN MINH DUAN Chuyen tien
68	12/02/2024 18:04:29	12/02/2024 4	DD	0.00	250,000.00	74,862,177.00	510	A19_OMN 	125000	211187240 CAO LE NHAT MAI Chuyen tien
69	12/02/2024 19:25:33	12/02/2024 4	DD	0.00	200,000.00	75,062,177.00	511	A19_OMN 	581158	211187240 NGUYEN NGOC HUY Chuyen tien
70	12/02/2024 20:00:32	12/02/2024 4	DD	0.00	10,000.00	75,072,177.00	512	A19_OMN 	520000	211187240 NGUYEN THI KHANH LY Chuyen tien
71	13/02/2024 11:24:24	13/02/2024 4	DD	0.00	200,000.00	75,272,177.00	513	A19_OMN 	215152	211187240 NGUYEN THI MINH HA Chuyen tien

Chứng từ này được in/chuyển đổi trực tiếp từ hệ thống In sao kê tài khoản khách hàng của BIDV.

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72	13/02/2024 19:46:25	13/02/2024 4	DD	0.00	200,000.00	75,472,177.00	514	A19_OMN 	450160	2111187240 zzz
73	14/02/2024 06:59:03	14/02/2024 4	DD	0.00	300,000.00	75,772,177.00	515	A19_OMN 	120000	2111187240 NGUYEN THI KIM HOA Chuyen tien
74	14/02/2024 10:02:57	14/02/2024 4	DD	0.00	50,000.00	75,822,177.00	516	A19_OMN 	512153	2111187240 NGUYEN MAI CHI ung ho quy
75	14/02/2024 10:36:42	14/02/2024 4	DD	0.00	5,000.00	75,827,177.00	517	A19_OMN 	371154	2111187240 DINH THI HUE Chuyen tien
76	14/02/2024 12:46:25	14/02/2024 4	DD	0.00	100,000.00	75,927,177.00	518	A19_OMN 	626154	2111187240 Gui quy hoc bong thap sang niem tin
77	14/02/2024 14:52:32	14/02/2024 4	DD	0.00	50,000.00	75,977,177.00	519	A19_OMN 	126000	2111187240 NGUYEN THI MAI ANH Chuyen tien
78	14/02/2024 16:01:35	14/02/2024 4	DD	0.00	1.00	75,977,178.00	520	A19_OMN 	650000	2111187240 HOANG DE LY THANH TONG AVE MARIA
79	14/02/2024 20:34:10	14/02/2024 4	DD	0.00	50,000.00	76,027,178.00	521	A19_OMN 	483154	2111187240 PHAN THANH TUNG Chuyen tien
80	14/02/2024 21:40:04	14/02/2024 4	DD	0.00	100,000.00	76,127,178.00	522	A19_OMN 	222155	2111187240 NGUYEN MINH HUYEN Chuyen tien
81	15/02/2024 09:17:52	15/02/2024 4	DD	0.00	10,000.00	76,137,178.00	523	A19_OMN 	318151	2111187240 gh
82	15/02/2024 10:06:53	15/02/2024 4	DD	0.00	100,000.00	76,237,178.00	524	A19_OMN 	130000	2111187240 PHAM THI PHUONG Chuyen tien Tu thien
83	15/02/2024 12:53:49	15/02/2024 4	DD	0.00	50,000.00	76,287,178.00	525	A19_OMN 	144000	2111187240 KHUU PHU QUI Chuyen tien
84	15/02/2024 13:32:05	15/02/2024 4	DD	0.00	2,000.00	76,289,178.00	526	A19_OMN 	556000	2111187240 NGUYEN THI THUY LINH Chuyen tien
85	15/02/2024 13:41:20	15/02/2024 4	DD	0.00	1.00	76,289,179.00	527	A19_OMN 	650000	2111187240 HOANG DE LY THANH TONG
86	15/02/2024 14:28:25	15/02/2024 4	DD	0.00	200,000.00	76,489,179.00	528	A19_OMN 	214150	2111187240 NGUYEN ANH TUAN Chuyen tien
87	15/02/2024 14:46:42	15/02/2024 4	DD	0.00	200,000.00	76,689,179.00	529	A19_OMN 	785000	2111187240 LE THI HUYNH DAO Chuyen tien
88	15/02/2024 15:30:48	15/02/2024 4	DD	0.00	100,000.00	76,789,179.00	530	A19_OMN 	635155	2111187240 PHAM THI NGOC PHUONG Chuyen tien
89	15/02/2024 22:23:28	15/02/2024 4	DD	0.00	50,000.00	76,839,179.00	531	A19_OMN 	222156	2111187240 NGUYEN THI THU UYEN Chuyen tien
90	15/02/2024 22:29:18	15/02/2024 4	DD	0.00	10,000.00	76,849,179.00	532	A19_OMN 	425156	2111187240 LO THI THU HUYEN Chuyen tien
91	16/02/2024 07:13:13	16/02/2024 4	DD	0.00	1,100,000.00	77,949,179.00	533	A19_OMN 	212151	2111187240 ung ho quy hoc bong thap sang niem tin
92	16/02/2024 09:14:57	16/02/2024 4	DD	0.00	50,000.00	77,999,179.00	534	A19_OMN 	160152	2111187240 BL
93	16/02/2024 13:19:37	16/02/2024 4	DD	0.00	100,000.00	78,099,179.00	535	A19_OMN 	135000	2111187240 PHAN THI THANH VY Chuyen tien
94	16/02/2024 13:50:57	16/02/2024 4	DD	0.00	5,000.00	78,104,179.00	536	A19_OMN 	520000	2111187240 NGUYEN THI KHANH LY Chuyen tien
95	16/02/2024 14:17:55	16/02/2024 4	DD	0.00	1.00	78,104,180.00	537	A19_OMN 	650000	2111187240 HOANG DE LY THANH TONG
96	16/02/2024 15:20:00	16/02/2024 4	DD	0.00	10,000.00	78,114,180.00	538	A19_OMN 	425156	2111187240 LO THI THU HUYEN Chuyen tien
97	16/02/2024 18:46:32	16/02/2024 4	DD	0.00	10,000.00	78,124,180.00	539	A19_OMN 	636150	2111187240 CHAU THI HONG HIEN Chuyen tien
98	16/02/2024 19:28:04	16/02/2024 4	DD	0.00	81,000.00	78,205,180.00	540	A19_OMN 	620150	2111187240 Thanh Thanh va Minh Thi
99	17/02/2024 11:26:47	17/02/2024 4	DD	0.00	10,000.00	78,215,180.00	541	A19_OMN 	140000	2111187240 NGUYEN BACH DUYEN Chuyen tien
100	17/02/2024 16:06:03	17/02/2024 4	DD	0.00	50,000.00	78,265,180.00	542	A19_OMN 	124000	2111187240 LUU HOANG LAM Chuyen tien
101	18/02/2024 12:04:29	18/02/2024 4	DD	0.00	10,000.00	78,275,180.00	543	A19_OMN 	425156	2111187240 LO THI THU HUYEN Chuyen tien
102	19/02/2024 01:02:25	19/02/2024 4	DD	0.00	29,633.00	78,304,813.00	544	A19_OMN 	651000	2111187240 TRUONG VAN THANH Chuyen tien; thoi gian GD:19022024 00:44:14
103	19/02/2024 06:50:58	19/02/2024 4	DD	0.00	100,000.00	78,404,813.00	545	A19_OMN 	427150	2111187240 NGUYEN THI KIEU MY Chuyen tien ung ho
104	19/02/2024 09:00:28	19/02/2024 4	DD	0.00	200,000.00	78,604,813.00	546	A19_OMN 	679154	2111187240 TA THI THUY AN Chuyen tien ung ho
105	19/02/2024 09:40:05	19/02/2024 4	DD	0.00	50,000.00	78,654,813.00	547	A19_OMN 	126000	2111187240 NGUYEN ANH PHUONG Chuyen tien
106	19/02/2024 13:21:07	19/02/2024 4	DD	0.00	10,000.00	78,664,813.00	548	A19_OMN 	425156	2111187240 LO THI THU HUYEN Chuyen tien
107	19/02/2024 17:39:44	19/02/2024 4	DD	0.00	6,562.00	78,671,375.00	549	A19_OMN 	560152	2111187240 DO PHAM KIEU TRINH Chuyen tien
108	19/02/2024 19:01:08	19/02/2024 4	DD	0.00	10,000.00	78,681,375.00	550	A19_OMN 	432000	2111187240 DOAN THI THUY LINH Chuyen tien
109	19/02/2024 20:37:57	19/02/2024 4	DD	0.00	20,000.00	78,701,375.00	551	A19_OMN 	214000	2111187240 NGUYEN THI TRA Chuyen tien
110	19/02/2024 21:38:53	19/02/2024 4	DD	0.00	50,000.00	78,751,375.00	552	A19_OMN 	390000	2111187240 NGUYEN THI MINH HUE Chuyen tien
111	19/02/2024 22:04:09	19/02/2024 4	DD	0.00	50,000.00	78,801,375.00	553	A19_OMN 	450150	2111187240 ung ho
112	19/02/2024 22:19:05	19/02/2024 4	DD	0.00	100,000.00	78,901,375.00	554	A19_OMN 	222153	2111187240 NGUYEN NGOC HA Chuyen tien
113	19/02/2024 22:27:46	19/02/2024 4	DD	0.00	200,000.00	79,101,375.00	555	A19_OMN 	260155	2111187240 NGUYEN THI THU HONG ung ho
114	20/02/2024 06:27:45	20/02/2024 4	DD	0.00	50,000.00	79,151,375.00	556	A19_OMN 	443155	2111187240 NGUYEN THI MINH HANG Chuyen tien
115	20/02/2024 07:23:55	20/02/2024 4	DD	0.00	1.00	79,151,376.00	557	A19_OMN 	650000	2111187240 HOANG DE LY THANH TONG
116	20/02/2024 15:44:54	20/02/2024 4	DD	0.00	100,000.00	79,251,376.00	558	A19_OMN 	631000	2111187240 HAN Transfer

Chứng từ này được in/chuyển đổi trực tiếp từ hệ thống In sao kê tài khoản khách hàng của BIDV.

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117	20/02/2024 16:12:33	20/02/2024 4	DD	0.00	100,000.00	79,351,376.00	559	A19_OMN I	655151	211187240 PHAM THI THU THUY Chuyen tien
118	20/02/2024 16:33:14	20/02/2024 4	DD	0.00	1,000,000.00	80,351,376.00	560	A19_OMN I	679000	211187240 PHAN HOANG NAM Chuyen tien
119	20/02/2024 19:04:27	20/02/2024 4	DD	0.00	10,000.00	80,361,376.00	561	A19_OMN I	425156	211187240 LO THI THU HUYEN Chuyen tien
120	20/02/2024 19:17:22	20/02/2024 4	DD	0.00	200,000.00	80,561,376.00	562	A19_OMN I	122158	211187240 HOANG THI GIANG THU Chuyen tien
121	20/02/2024 22:55:38	20/02/2024 4	DD	0.00	100,000.00	80,661,376.00	563	A19_OMN I	199000	211187240 TRAN THI THANH XUAN Chuyen tien
122	21/02/2024 08:40:51	21/02/2024 4	DD	0.00	10,000.00	80,671,376.00	564	A19_OMN I	432154	211187240 NGUYEN THI MUNG Chuyen tien
123	21/02/2024 11:29:39	21/02/2024 4	DD	0.00	300,000.00	80,971,376.00	565	A19_OMN I	135152	211187240 TRAN PHU ANH Chuyen tien
124	21/02/2024 14:05:39	21/02/2024 4	DD	0.00	100,000.00	81,071,376.00	566	A19_OMN I	411154	211187240 NGUYEN NHAT TIEN Chuyen tien
125	21/02/2024 18:21:48	21/02/2024 4	DD	0.00	20,000.00	81,091,376.00	567	A19_OMN I	652000	211187240 TRAN KIM NGON Chuyen tien
126	21/02/2024 18:34:05	21/02/2024 4	DD	0.00	100,000.00	81,191,376.00	568	A19_OMN I	425000	211187240 NGUYEN THU HUYEN Chuyen tien
127	21/02/2024 19:08:11	21/02/2024 4	DD	0.00	10,000.00	81,201,376.00	569	A19_OMN I	318151	211187240 gh
128	22/02/2024 10:17:18	22/02/2024 4	DD	0.00	20,000.00	81,221,376.00	570	A19_OMN I	565000	211187240 PHAM ANH TU Chuyen tien
129	22/02/2024 11:58:30	22/02/2024 4	DD	0.00	1,000,000.00	82,221,376.00	571	A19_OMN I	211156	211187240 Tu thien cung BIDV
130	22/02/2024 15:12:49	22/02/2024 4	DD	0.00	200,000.00	82,421,376.00	572	A19_OMN I	220000	211187240 NGUYEN QUANG VU Chuyen tien
131	22/02/2024 15:55:05	22/02/2024 4	DD	0.00	1,000,000.00	83,421,376.00	573	A19_OMN I	655000	211187240 DUONG NGOC YEN NI Chuyen tien
132	22/02/2024 16:33:46	22/02/2024 4	DD	0.00	22,000.00	83,443,376.00	574	A19_OMN I	215150	211187240 TTNL
133	22/02/2024 21:16:32	22/02/2024 4	DD	0.00	40,000.00	83,483,376.00	575	A19_OMN I	561000	211187240 Mong moi dieu tot dep
134	22/02/2024 23:03:30	22/02/2024 4	DD	0.00	20,000.00	83,503,376.00	576	A19_OMN I	652000	211187240 TRAN KIM NGON Chuyen tien
135	23/02/2024 00:54:29	23/02/2024 4	DD	0.00	100,000.00	83,603,376.00	577	A19_OMN I	702154	211187240 LE HUU PHUOC Chuyen tien; thoi gian GD:20220224 23:39:10
136	23/02/2024 00:55:43	23/02/2024 4	DD	0.00	10,000.00	83,613,376.00	578	A19_OMN I	125157	211187240 TO LINH GIANG Chuyen tien; thoi gian GD:20220224 23:45:27
137	23/02/2024 02:54:22	23/02/2024 4	DD	0.00	10,000.00	83,623,376.00	579	A19_OMN I	450000	211187240 BE QUOC KHANH Chuyen tien
138	23/02/2024 03:12:22	23/02/2024 4	DD	0.00	10,000.00	83,633,376.00	580	A19_OMN I	188000	211187240 VO THI TRANG THU Chuyen tien
139	23/02/2024 07:22:05	23/02/2024 4	DD	0.00	150,000.00	83,783,376.00	581	A19_OMN I	140000	211187240 Nguyen Bach Duyen chuyen
140	23/02/2024 08:32:12	23/02/2024 4	DD	0.00	72,000.00	83,855,376.00	582	A19_OMN I	140000	211187240 Truong Quang Hai chuyen tie
141	23/02/2024 08:47:15	23/02/2024 4	DD	0.00	50,000.00	83,905,376.00	583	A19_OMN I	670000	211187240 HOANG THI HA Chuyen tien
142	23/02/2024 09:38:59	23/02/2024 4	DD	0.00	100,000.00	84,005,376.00	584	A19_OMN I	111150	211187240 LE DUY HIEU quyen gop tu thien
143	23/02/2024 10:25:39	23/02/2024 4	DD	0.00	500,000.00	84,505,376.00	585	A19_OMN I	211157	211187240 Chuyen tien ung ho
144	23/02/2024 12:57:32	23/02/2024 4	DD	0.00	10,000.00	84,515,376.00	586	A19_OMN I	214150	211187240 TRAN THI THUONG Chuyen tien
145	23/02/2024 13:06:31	23/02/2024 4	DD	0.00	10,000.00	84,525,376.00	587	A42_CTL NH15	990000	TKThe :1019361962, tai SHB. DOAN HOA PHUONG ung ho - CTLNHIDI000007517809326- 11-CRE-002
146	23/02/2024 14:47:28	23/02/2024 4	DD	0.00	50,000.00	84,575,376.00	588	A19_OMN I	160152	211187240 Ung ho
147	23/02/2024 14:49:04	23/02/2024 4	DD	0.00	1.00	84,575,377.00	589	A19_OMN I	650000	211187240 HOANG DE LY THANH TONG
148	23/02/2024 15:09:24	23/02/2024 4	DD	0.00	10,000.00	84,585,377.00	590	A19_OMN I	390153	211187240 TON LINH GIANG Chuyen tien
149	23/02/2024 18:22:12	23/02/2024 4	DD	0.00	200,000.00	84,785,377.00	591	A19_OMN I	531150	211187240 DUONG CHI NHAN Chuyen tien
150	23/02/2024 21:45:46	23/02/2024 4	DD	0.00	5,000.00	84,790,377.00	592	A19_OMN I	215152	211187240 NGUYEN THI HA GIANG Chuyen tien
151	24/02/2024 09:29:41	24/02/2024 4	DD	0.00	100,000.00	84,890,377.00	593	A19_OMN I	144151	211187240 LUONG KIEU TRANG Chuyen tien
152	24/02/2024 11:12:20	24/02/2024 4	DD	0.00	200,000.00	85,090,377.00	594	A19_OMN I	633150	211187240 NGUYEN THI HA NY Chuyen tien
153	24/02/2024 11:58:13	24/02/2024 4	DD	0.00	50,000.00	85,140,377.00	595	A19_OMN I	124000	211187240 LUU HOANG LAM Chuyen tien
154	24/02/2024 15:53:04	24/02/2024 4	DD	0.00	50,000.00	85,190,377.00	596	A19_OMN I	411000	211187240 BUI THI THOM Chuyen tien ung ho
155	24/02/2024 20:26:09	24/02/2024 4	DD	0.00	50,000.00	85,240,377.00	597	A42_CTL NH40	990000	TKThe :19050062956011, tai TCB. NGUYEN KHOA LINH chuyen thien ngay FT24057505030760 - CTLNHIDI000007532178983- 11-CRE-002
156	24/02/2024 21:02:29	24/02/2024 4	DD	0.00	2,000.00	85,242,377.00	598	A19_OMN I	125155	211187240 em con di hoc nen chi co bang nay
157	24/02/2024 21:18:17	24/02/2024 4	DD	0.00	200,000.00	85,442,377.00	599	A19_OMN I	650000	211187240 NGUYEN HUU TUNG Chuyen tien
158	24/02/2024 21:19:57	24/02/2024 4	DD	0.00	20,000.00	85,462,377.00	600	A19_OMN I	215150	211187240 VU THI XUAN QUYNH Chuyen tien

Chứng từ này được in/chuyển đổi trực tiếp từ hệ thống In sao kê tài khoản khách hàng của BIDV.

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159	24/02/2024 21:37:00	24/02/2024 4	DD	0.00	50,000.00	85,512,377.00	601	A19_OMN I	766150	2111187240 NGUYEN THI TUYET NHUNG Chuyen tien
160	24/02/2024 21:59:41	24/02/2024 4	DD	0.00	400,000.00	85,912,377.00	602	A19_OMN I	581158	2111187240 NGUYEN NGOC HUY Chuyen tien
161	24/02/2024 23:04:53	24/02/2024 4	DD	0.00	200,000.00	86,112,377.00	603	A19_OMN I	140000	2111187240 NGUYEN BACH DUYEN Chuyen tien
162	25/02/2024 00:54:45	25/02/2024 4	IIPD	0.00	12,188.00	86,124,565.00	604		0	Thanh toan lai thang 02/2024
163	25/02/2024 01:30:25	25/02/2024 4	DD	0.00	50,000.00	86,174,565.00	605	A19_OMN I	220000	2111187240 Trao gui yeu thuong; thoi gian GD:24022024 23:57:35
164	25/02/2024 01:30:32	25/02/2024 4	DD	0.00	50,000.00	86,224,565.00	606	A19_OMN I	220000	2111187240 trao gui yeu thuong; thoi gian GD:24022024 23:58:14
165	25/02/2024 01:34:13	25/02/2024 4	DD	0.00	30,000.00	86,254,565.00	607	A19_OMN I	626152	2111187240 NGUYEN KIM THUAN Chuyen tien; thoi gian GD:25022024 00:11:47
166	25/02/2024 01:35:52	25/02/2024 4	DD	0.00	20,000.00	86,274,565.00	608	A19_OMN I	215150	2111187240 TA KHANH LINH Chuyen tien; thoi gian GD:25022024 00:17:44
167	25/02/2024 09:49:24	25/02/2024 4	DD	0.00	50,000.00	86,324,565.00	609	A19_OMN I	215158	2111187240 chung tay quyen gop
168	25/02/2024 11:31:31	25/02/2024 4	DD	0.00	500,000.00	86,824,565.00	610	A19_OMN I	314000	2111187240 NHD Transfer
169	25/02/2024 12:34:21	25/02/2024 4	DD	0.00	10,000.00	86,834,565.00	611	A19_OMN I	215150	2111187240 chi mong rang se co nhieu nguoi quyen gop so tien nho nay gop thanh so tien lon de cac em dc di hoc
170	25/02/2024 18:08:09	25/02/2024 4	DD	0.00	20,000.00	86,854,565.00	612	A19_OMN I	215150	2111187240 HA THI THU TRANG Chuyen tien
171	25/02/2024 19:56:49	25/02/2024 4	DD	0.00	50,000.00	86,904,565.00	613	A19_OMN I	512153	2111187240 NGUYEN MAI CHI Chuyen tien
172	26/02/2024 00:56:24	26/02/2024 4	DD	0.00	20,000.00	86,924,565.00	614	A19_OMN I	215150	2111187240 DO THU HUONG Chuyen tien; thoi gian GD:25022024 23:25:48
173	26/02/2024 01:10:51	26/02/2024 4	DD	0.00	15,000.00	86,939,565.00	615	A19_OMN I	149151	2111187240 LE VAN VUONG Chuyen tien; thoi gian GD:26022024 00:58:09
174	26/02/2024 11:21:58	26/02/2024 4	DD	0.00	8,000.00	86,947,565.00	616	A19_OMN I	581000	2111187240 NGO QUOC HUY Chuyen tien
175	26/02/2024 12:40:25	26/02/2024 4	DD	0.00	50,000.00	86,997,565.00	617	A19_OMN I	217150	2111187240 Nguyen Thi Man Chuyen tien
176	26/02/2024 13:43:45	26/02/2024 4	DD	0.00	20,000.00	87,017,565.00	618	A19_OMN I	215150	2111187240 LU THI THUY LINH Chuyen tien
177	26/02/2024 14:17:57	26/02/2024 4	DD	0.00	1.00	87,017,566.00	619	A19_OMN I	650000	2111187240 HOANG DE LY THANH TONG
178	27/02/2024 20:35:49	27/02/2024 4	DD	0.00	10,000.00	87,027,566.00	620	A19_OMN I	425156	2111187240 LO THI THU HUYEN Chuyen tien
179	28/02/2024 14:28:09	28/02/2024 4	DD	0.00	100,000.00	87,127,566.00	621	A19_OMN I	427150	2111187240 NGUYEN THI KIEU MY ung ho
180	28/02/2024 16:58:16	28/02/2024 4	DD	0.00	100,000.00	87,227,566.00	622	A19_OMN I	427153	2111187240 CHUNG Y NHI Chuyen tien
181	28/02/2024 20:50:53	28/02/2024 4	DD	0.00	9,000.00	87,236,566.00	623	A19_OMN I	788154	2111187240 ...
182	28/02/2024 22:25:46	28/02/2024 4	DD	0.00	10,000.00	87,246,566.00	624	A19_OMN I	460155	2111187240 PHAM BA CUONG Chuyen tien
183	29/02/2024 01:08:38	29/02/2024 4	DD	0.00	10,000.00	87,256,566.00	625	A19_OMN I	118000	2111187240 HA DINH THANH PHUC Chuyen tien; thoi gian GD:29022024 00:32:54
184	29/02/2024 08:33:43	29/02/2024 4	DD	0.00	20,000.00	87,276,566.00	626	A19_OMN I	565000	2111187240 PHAM ANH TU Chuyen tien
185	29/02/2024 10:00:55	29/02/2024 4	DD	0.00	1.00	87,276,567.00	627	A19_OMN I	650000	2111187240 HOANG DE LY THANH TONG
186	29/02/2024 12:04:18	29/02/2024 4	DD	0.00	210,000.00	87,486,567.00	628	A19_OMN I	140000	2111187240 NGUYEN BACH DUYEN Chuyen tien
187	29/02/2024 17:26:00	29/02/2024 4	DD	0.00	50,000.00	87,536,567.00	629	A19_OMN I	711154	2111187240 NGUYEN THANH DUY Chuyen tien
188	29/02/2024 18:38:14	29/02/2024 4	DD	0.00	20,000.00	87,556,567.00	630	A19_OMN I	135153	2111187240 BUI DAI THANH Chuyen tien
189	29/02/2024 19:27:13	29/02/2024 4	DD	0.00	100,000.00	87,656,567.00	631	A19_OMN I	256000	2111187240 NGO THI LOAN Chuyen tien
190	29/02/2024 21:15:09	29/02/2024 4	DD	0.00	100,000.00	87,756,567.00	632	A19_OMN I	215152	2111187240 PHAM VU DIEU LINH Chuyen tien ung ho
191	29/02/2024 21:53:19	29/02/2024 4	DD	0.00	10,000.00	87,766,567.00	633	A19_OMN I	626151	2111187240 HO TIEN DUNG Chuyen tien
Cộng phát sinh (Total Amount)				0.00	23,420,556.00					
Số dư cuối kỳ (Closing balance)						87,766,567.00				

Người tạo: 35155

Ký bởi: Ngân hàng Thương mại Cổ phần
Đầu tư và Phát triển Việt Nam - Chi nhánh
Hà Nội

Thời gian ký: 15/04/2024 15:56:46

Chứng từ này được in/chuyển đổi trực tiếp từ hệ thống In sao kê tài khoản khách hàng của BIDV

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Đặng Lan Phương



PHÓ GIÁM ĐỐC PGD
Phan Thị Mai Phương



NGÂN HÀNG TMCP ĐẦU TƯ VÀ PHÁT TRIỂN VIỆT NAM
Bank for Investment and Development of Vietnam JSC

Mẫu số/Sample No: CT001/KH
Ngày in/Prt Date: 15/04/2024 15:52:06

Chi nhánh/Branch: NHTMCP DT&PTVN-CN HA NOI

Số: /BC 03a

SAO KÊ TÀI KHOẢN TIỀN GỬI KHÁCH HÀNG/ACCOUNT STATEMENT

Từ ngày/From Date: 01/03/2024 Đến ngày/To date: 31/03/2024

Khách hàng / Customer: QUY HOC BONG THAP SANG NIEM TIN Địa chỉ/ Address: 22 NGO QUYEN HOAN KIEM /,HA NOI
Mã KH / Cif No 9810152
Tên tài khoản / Account Name: QUY HOC BONG THAP SANG NIEM TIN Loại tiền tệ/ Currency: VND
Số tài khoản / Account No: 2111187240
(Số tài khoản cũ / Old Account No: 21110001187240)

STT (No)	Ngày giao dịch (Trans.Date)	Ngày hiệu lực (EFD.Date)	Mã giao dịch (Trans.Code)	Phát sinh nợ (Debit amount)	Phát sinh có (Credit amount)	Số dư (Balance)	Số chứng từ SEQ No.	Mã GDV Teller ID	Mã CN Branch	Diễn giải (Txn. Description)
Số dư đầu kỳ (Opening balance)						87,766,567.00				
1	01/03/2024 07:16:34	01/03/2024 4	DD	0.00	10,000.00	87,776,567.00	634	A19_OMN I	652000	2111187240 TRAN KIM NGON Chuyen tien
2	01/03/2024 14:34:42	01/03/2024 4	DD	0.00	100.00	87,776,667.00	635	A19_OMN I	483000	2111187240 TRUONG CONG HOAN Chuyen tien
3	01/03/2024 17:03:51	01/03/2024 4	DD	0.00	13,000.00	87,789,667.00	636	A19_OMN I	460155	2111187240 PHAM BA CUONG Chuyen tien
4	01/03/2024 19:55:49	01/03/2024 4	DD	0.00	100,000.00	87,889,667.00	637	A19_OMN I	460000	2111187240 1 chut tam long cho cac em hoc sinh
5	01/03/2024 20:32:00	01/03/2024 4	DD	0.00	50,000.00	87,939,667.00	638	A19_OMN I	141000	2111187240 HO THI CAM TU Chuyen tien
6	01/03/2024 21:59:10	01/03/2024 4	DD	0.00	10,000.00	87,949,667.00	639	A19_OMN I	318151	2111187240 gh
7	01/03/2024 22:31:16	01/03/2024 4	DD	0.00	200,000.00	88,149,667.00	640	A19_OMN I	471000	2111187240 NGO THI HAI ANH Chuyen tien
8	02/03/2024 05:34:31	02/03/2024 4	DD	0.00	1,000.00	88,150,667.00	641	A19_OMN I	220000	2111187240 ung ho
9	02/03/2024 12:14:21	02/03/2024 4	DD	0.00	100,000.00	88,250,667.00	642	A19_OMN I	737155	2111187240 THAI MINH KHUONG Chuyen tien
10	02/03/2024 14:35:24	02/03/2024 4	DD	0.00	50,000.00	88,300,667.00	643	A19_OMN I	440000	2111187240 LE CHAU NGOC ANH Chuyen tien
11	02/03/2024 14:42:21	02/03/2024 4	DD	0.00	1.00	88,300,668.00	644	A19_OMN I	650000	2111187240 HOANG DE LY THANH TONG
12	02/03/2024 18:25:31	02/03/2024 4	DD	0.00	100,000.00	88,400,668.00	645	A19_OMN I	136000	2111187240 ung ho
13	02/03/2024 22:23:31	02/03/2024 4	DD	0.00	50,000.00	88,450,668.00	646	A19_OMN I	368154	2111187240 NGUYEN PHU XUAN QUYEN Chuyen tien
14	02/03/2024 23:11:00	02/03/2024 4	DD	0.00	20,000.00	88,470,668.00	647	A19_OMN I	215150	2111187240 NGUYEN MINH ANH MSV 21010019
15	03/03/2024 09:40:08	03/03/2024 4	DD	0.00	167,000.00	88,637,668.00	648	A19_OMN I	319151	2111187240 NGUYEN THANH VUONG Chuyen tien
16	03/03/2024 13:22:11	03/03/2024 4	DD	0.00	500,000.00	89,137,668.00	649	A19_OMN I	211157	2111187240 stronger
17	03/03/2024 14:52:25	03/03/2024 4	DD	0.00	200,000.00	89,337,668.00	650	A19_OMN I	144150	2111187240 DUONG TRAN HUY Chuyen tien
18	03/03/2024 15:30:02	03/03/2024 4	DD	0.00	100,000.00	89,437,668.00	651	A19_OMN I	318153	2111187240 DANG HIEN MY Chuyen tien ung ho tu thien
19	03/03/2024 18:53:31	03/03/2024 4	DD	0.00	30,000.00	89,467,668.00	652	A19_OMN I	730000	2111187240 LE THI DANG GIANG ung ho
20	03/03/2024 19:52:42	03/03/2024 4	DD	0.00	50,000.00	89,517,668.00	653	A19_OMN I	260152	2111187240 DUONG HONG LIEN Chuyen tien
21	03/03/2024 20:45:40	03/03/2024 4	DD	0.00	10,000.00	89,527,668.00	654	A19_OMN I	513151	2111187240 LE THI THUY LINH Chuyen tien
22	03/03/2024 20:58:12	03/03/2024 4	DD	0.00	10,000.00	89,537,668.00	655	A19_OMN I	652000	2111187240 TRAN KIM NGON Chuyen tien
23	04/03/2024 08:08:25	04/03/2024 4	DD	0.00	1.00	89,537,669.00	656	A19_OMN I	650000	2111187240 HOANG DE LY THANH TONG
24	04/03/2024 18:03:35	04/03/2024 4	DD	0.00	50,000.00	89,587,669.00	657	A19_OMN I	440158	2111187240 VU MAI LINH Chuyen tien
25	04/03/2024 18:33:17	04/03/2024 4	DD	0.00	50,000.00	89,637,669.00	658	A19_OMN I	626151	2111187240 KPA KHUAN Chuyen tien
26	04/03/2024 19:24:11	04/03/2024 4	DD	0.00	5,000.00	89,642,669.00	659	A19_OMN I	711000	2111187240 TRAN VU THINH Chuyen tien
27	04/03/2024 20:38:02	04/03/2024 4	DD	0.00	10,000.00	89,652,669.00	660	A42_CTL NH7	990000	TKThe :0838621032003, tại MB. NGUYEN THE ANH MSV 21010023 - CTLNHIDI000007631386110- 11-CRE-002

Chứng từ này được in/chuyển đổi trực tiếp từ hệ thống In sao kê tài khoản khách hàng của BIDV.

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28	05/03/2024 07:57:20	05/03/2024	DD	0.00	700.00	89,653,369.00	661	A19_OMN	551152	2111187240 PHAN VAN THAO Chuyen tien
29	05/03/2024 07:59:36	05/03/2024	DD	0.00	1.00	89,653,370.00	662	A19_OMN	650000	2111187240 HOANG DE LY THANH TONG
30	05/03/2024 09:06:12	05/03/2024	DD	0.00	100,000.00	89,753,370.00	663	A19_OMN	762153	2111187240 NGUYEN VAN TUYEN Chuyen tien ung ho
31	05/03/2024 09:39:12	05/03/2024	DD	0.00	10,000.00	89,763,370.00	664	A19_OMN	652000	2111187240 TRAN KIM NGON Chuyen tien thien
32	06/03/2024 11:13:31	06/03/2024	DD	0.00	1.00	89,763,371.00	665	A19_OMN	650000	2111187240 HOANG DE LY THANH TONG
33	06/03/2024 15:13:45	06/03/2024	DD	0.00	1.00	89,763,372.00	666	A19_OMN	650000	2111187240 HOANG DE LY THANH TONG
34	06/03/2024 19:50:43	06/03/2024	DD	0.00	100,000.00	89,863,372.00	667	A19_OMN	601000	2111187240 NGUYEN THANH CHUNG Chuyen tien
35	07/03/2024 08:25:45	07/03/2024	DD	0.00	1.00	89,863,373.00	668	A19_OMN	650000	2111187240 HOANG DE LY THANH TONG
36	07/03/2024 17:10:27	07/03/2024	DD	0.00	10,000.00	89,873,373.00	669	A19_OMN	260152	2111187240 DAO PHUONG ANH Chuyen tien
37	07/03/2024 18:14:09	07/03/2024	DD	0.00	100,000.00	89,973,373.00	670	A19_OMN	766153	2111187240 NGUYEN THI HAI YEN Chuyen tien
38	08/03/2024 07:02:25	08/03/2024	DD	0.00	100,000.00	90,073,373.00	671	A19_OMN	561000	2111187240 Thap sang niem tin
39	08/03/2024 15:06:12	08/03/2024	DD	0.00	1.00	90,073,374.00	672	A19_OMN	650000	2111187240 HOANG DE LY THANH TONG
40	08/03/2024 22:35:12	08/03/2024	DD	0.00	20,000.00	90,093,374.00	673	A19_OMN	652000	2111187240 TRAN KIM NGON Chuyen tien thien
41	09/03/2024 00:54:36	09/03/2024	DD	0.00	20,000.00	90,113,374.00	674	A19_OMN	120153	2111187240 chuc b muon ngan niem vui; thoi gian GD:08032024 23:20:29
42	09/03/2024 03:28:45	09/03/2024	DD	0.00	50,000.00	90,163,374.00	675	A19_OMN	710155	2111187240 NGUYEN PHI LONG Chuyen tien
43	09/03/2024 08:43:32	09/03/2024	DD	0.00	1.00	90,163,375.00	676	A19_OMN	650000	2111187240 HOANG DE LY THANH TONG
44	09/03/2024 09:04:02	09/03/2024	DD	0.00	100,000.00	90,263,375.00	677	A19_OMN	785000	2111187240 LE THI HUYNH DAO Chuyen tien
45	09/03/2024 16:50:47	09/03/2024	DD	0.00	45,000.00	90,308,375.00	678	A19_OMN	150000	2111187240 DO QUANG DUY Chuyen tien
46	09/03/2024 17:04:18	09/03/2024	DD	0.00	6,542.00	90,314,917.00	679	A19_OMN	222000	2111187240 HOANG VAN AN Chuyen tien
47	09/03/2024 21:05:44	09/03/2024	DD	0.00	50,000.00	90,364,917.00	680	A19_OMN	561152	2111187240 NGUYEN DANG AI MY Chuyen tien
48	10/03/2024 01:52:35	10/03/2024	DD	0.00	4.00	90,364,921.00	681	A19_OMN	440159	2111187240 DAM THI THUY QUYEN Chuyen tien
49	10/03/2024 07:22:47	10/03/2024	DD	0.00	50,000.00	90,414,921.00	682	A19_OMN	730152	2111187240 BANH DAT Chuyen tien
50	10/03/2024 09:13:49	10/03/2024	DD	0.00	5,000.00	90,419,921.00	683	A19_OMN	260152	2111187240 DAO PHUONG ANH Chuyen tien
51	10/03/2024 10:08:59	10/03/2024	DD	0.00	200,000.00	90,619,921.00	684	A42_CTL NH28	990000	TKThe :8809215049345, tai Agribank. BIDV;2111187240;Ung ho - CTLNHIDI000007701903020-11-CRE-002
52	10/03/2024 11:36:55	10/03/2024	DD	0.00	2,000.00	90,621,921.00	685	A19_OMN	149000	2111187240 LU QUOC LUONG Chuyen tien
53	10/03/2024 12:27:51	10/03/2024	DD	0.00	5,000.00	90,626,921.00	686	A19_OMN	646000	2111187240 PHAM ANH TUAN Chuyen tien
54	10/03/2024 14:03:30	10/03/2024	DD	0.00	100,000.00	90,726,921.00	687	A19_OMN	217151	2111187240 Ung ho quy
55	10/03/2024 14:59:03	10/03/2024	DD	0.00	50,000.00	90,776,921.00	688	A19_OMN	215152	2111187240 DINH THI THUY LINH Chuyen tien
56	10/03/2024 17:20:22	10/03/2024	DD	0.00	50,000.00	90,826,921.00	689	A19_OMN	601000	2111187240 NGUYEN THANH CHUNG Chuyen tien
57	10/03/2024 19:47:47	10/03/2024	DD	0.00	16,000.00	90,842,921.00	690	A19_OMN	460155	2111187240 PHAM BA CUONG Chuyen tien
58	10/03/2024 21:48:30	10/03/2024	DD	0.00	64,000.00	90,906,921.00	691	A19_OMN	140000	2111187240 NGUYEN BACH DUyen Chuyen tien
59	10/03/2024 22:48:32	10/03/2024	DD	0.00	500,000.00	91,406,921.00	692	A19_OMN	119150	2111187240 Ban cua Vy G3 ho tro quy
60	11/03/2024 00:50:57	11/03/2024	DD	0.00	100,000.00	91,506,921.00	693	A19_OMN	633152	2111187240 TRAN THI THUY Chuyen tien; thoi gian GD:10032024 23:41:44
61	11/03/2024 05:45:46	11/03/2024	DD	0.00	10,000.00	91,516,921.00	694	A19_OMN	710155	2111187240 NGUYEN PHI LONG Chuyen tien
62	11/03/2024 08:24:25	11/03/2024	DD	0.00	1.00	91,516,922.00	695	A19_OMN	650000	2111187240 HOANG DE LY THANH TONG
63	11/03/2024 09:43:20	11/03/2024	DD	0.00	10,000.00	91,526,922.00	696	A19_OMN	217000	2111187240 LOAN Chuyen tien
64	11/03/2024 11:54:46	11/03/2024	DD	0.00	100,000.00	91,626,922.00	697	A19_OMN	213151	2111187240 NGUYEN TIEN THAO thap sang niem tin
65	11/03/2024 12:53:57	11/03/2024	DD	0.00	50,000.00	91,676,922.00	698	A19_OMN	711154	2111187240 NGUYEN THANH DUY Chuyen tien
66	11/03/2024 15:52:50	11/03/2024	DD	0.00	10,000.00	91,686,922.00	699	A19_OMN	126000	2111187240 NGUYEN ANH PHUONG Chuyen tien
67	11/03/2024 16:58:42	11/03/2024	DD	0.00	50,000.00	91,736,922.00	700	A19_OMN	217152	2111187240 PHAN THI CAM VAN Chuyen tien
68	11/03/2024 17:06:22	11/03/2024	DD	0.00	6,000.00	91,742,922.00	701	A19_OMN	123000	2111187240 LE VAN MY Chuyen tien
69	11/03/2024 19:47:24	11/03/2024	DD	0.00	22,222.00	91,765,144.00	702	A19_OMN	702154	2111187240 Le Huu Phuoc LandD 20 trieu vnd thang 3 2024
70	11/03/2024 20:47:15	11/03/2024	DD	0.00	3,000.00	91,768,144.00	703	A19_OMN	750150	2111187240 DANH THI TU TRINH Chuyen tien

71	11/03/2024 22:10:37	11/03/2024	DD	0.00	50,000.00	91,818,144.00	704	A19_OMN	261152	2111187240 PHUNG HUONG GIANG Chuyen tien
72	12/03/2024 01:11:14	12/03/2024	DD	0.00	1.00	91,818,145.00	705	A19_OMN	220000	2111187240 Chuyen tien; thoi gian GD:12032024 01:05:00
73	12/03/2024 02:16:46	12/03/2024	DD	0.00	1.00	91,818,146.00	706	A19_OMN	120000	2111187240 Chuyen tien
74	12/03/2024 08:34:44	12/03/2024	DD	0.00	1.00	91,818,147.00	707	A19_OMN	650000	2111187240 HOANG DE LY THANH TONG
75	12/03/2024 09:28:27	12/03/2024	DD	0.00	5,000.00	91,823,147.00	708	A19_OMN	750159	2111187240 THI CAM Chuyen tien
76	12/03/2024 15:22:13	12/03/2024	DD	0.00	100,000.00	91,923,147.00	709	A19_OMN	556000	2111187240 HOANG THE TAI Chuyen tien ung ho mua sach vo cho tre em
77	12/03/2024 18:17:51	12/03/2024	DD	0.00	340,000.00	92,263,147.00	710	A19_OMN	360000	2111187240 NGUYEN THI THU UYEN Chuyen tien
78	12/03/2024 18:59:14	12/03/2024	DD	0.00	100,000.00	92,363,147.00	711	A19_OMN	122000	2111187240 LE THUY LINH Chuyen tien
79	13/03/2024 01:01:05	13/03/2024	DD	0.00	100,000.00	92,463,147.00	712	A19_OMN	427153	2111187240 CHUNG Y NHI Chuyen tien; thoi gian GD:12032024 23:29:11
80	13/03/2024 07:28:10	13/03/2024	DD	0.00	100,000.00	92,563,147.00	713	A19_OMN	136000	2111187240 DUONG THI HOANG KIM Chuyen tien
81	13/03/2024 08:22:06	13/03/2024	DD	0.00	1.00	92,563,148.00	714	A19_OMN	650000	2111187240 HOANG DE LY THANH TONG
82	13/03/2024 09:12:16	13/03/2024	DD	0.00	10,000.00	92,573,148.00	715	A19_OMN	565000	2111187240 PHAM ANH TU Chuyen tien
83	13/03/2024 10:15:06	13/03/2024	DD	0.00	2,000.00	92,575,148.00	716	A19_OMN	411151	2111187240 LUONG THANH TRUYEN Chuyen tien
84	13/03/2024 10:32:44	13/03/2024	DDM	165,000.00	0.00	92,410,148.00	717	A27_CHG COL39	211156	PHI QUAN LY TAI KHOAN 211xxx240 Q1 2024
85	13/03/2024 10:52:36	13/03/2024	DD	0.00	200,000.00	92,610,148.00	718	A19_OMN	390151	2111187240 DAO HUY HOANG Chuyen tien
86	13/03/2024 17:49:39	13/03/2024	DD	0.00	50,000.00	92,660,148.00	719	A19_OMN	124000	2111187240 TA TRUNG KIEN co tam long chuc cac em hoc gioi, chuc anh chi lam chuong trinh co nhieu suc khoe
87	13/03/2024 23:03:26	13/03/2024	DD	0.00	150,000.00	92,810,148.00	720	A19_OMN	486152	2111187240 MAI HA PHUONG ANH Chuyen tien ung ho quy hoc bong thap sang niem tin
88	14/03/2024 08:59:27	14/03/2024	DD	0.00	1.00	92,810,149.00	721	A19_OMN	650000	2111187240 HOANG DE LY THANH TONG
89	14/03/2024 11:23:47	14/03/2024	DD	0.00	12,000.00	92,822,149.00	722	A19_OMN	651151	2111187240 LE HUU MINH Chuyen tien
90	14/03/2024 16:01:23	14/03/2024	DD	0.00	10,000.00	92,832,149.00	723	A19_OMN	215150	2111187240 hi vong cac em co the duoc di hoc day du de thay doi tuong lai tuoi sang hon nhe. Thuong cac em.
91	14/03/2024 16:14:33	14/03/2024	DD	0.00	100,000.00	92,932,149.00	724	A19_OMN	766153	2111187240 NGUYEN THI KHANH CHI Chuyen tien
92	14/03/2024 17:28:10	14/03/2024	DD	0.00	44,000.00	92,976,149.00	725	A19_OMN	626150	2111187240 TRAN NHAT QUYEN Chuyen tien
93	14/03/2024 20:22:00	14/03/2024	DD	0.00	300,000.00	93,276,149.00	726	A19_OMN	216000	2111187240 NGUYEN THI DIEU MINH Chuyen tien
94	14/03/2024 22:43:03	14/03/2024	DD	0.00	9,824.00	93,285,973.00	727	A19_OMN	651152	2111187240 DOAN THAI THANH Chuyen tien
95	15/03/2024 08:16:52	15/03/2024	DD	0.00	1.00	93,285,974.00	728	A19_OMN	650000	2111187240 HOANG DE LY THANH TONG
96	15/03/2024 08:30:10	15/03/2024	DD	0.00	10,000.00	93,295,974.00	729	A19_OMN	151154	2111187240 NGUYEN THI DIEU HIEN Chuyen tien tu thien
97	15/03/2024 09:56:26	15/03/2024	DD	0.00	1,000.00	93,296,974.00	730	A19_OMN	652152	2111187240 DOAN DUY CHUNG Chuyen tien
98	15/03/2024 10:23:42	15/03/2024	DD	0.00	100.00	93,297,074.00	731	A19_OMN	360151	2111187240 QUANG VAN TU Chuyen tien
99	15/03/2024 13:18:16	15/03/2024	DD	0.00	5,000.00	93,302,074.00	732	A19_OMN	151154	2111187240 NGUYEN PHAM YEN VY Chuyen tien
100	15/03/2024 18:57:48	15/03/2024	DD	0.00	10,000.00	93,312,074.00	733	A19_OMN	318151	2111187240 gh
101	15/03/2024 19:36:36	15/03/2024	DD	0.00	50,000.00	93,362,074.00	734	A19_OMN	256163	2111187240 DAO THI LANH
102	15/03/2024 23:19:03	15/03/2024	DD	0.00	8,000.00	93,370,074.00	735	A19_OMN	562000	2111187240 NGUYEN HOANG GIA KHUONG Chuyen tien
103	16/03/2024 06:58:41	16/03/2024	DD	0.00	100,000.00	93,470,074.00	736	A19_OMN	427150	2111187240 NGUYEN THI KIEU MY Chuyen tien ung ho quy hoc bong
104	16/03/2024 09:27:35	16/03/2024	DD	0.00	100,000.00	93,570,074.00	737	A19_OMN	460158	2111187240 MA QUYNH CHI Chuyen tien
105	16/03/2024 11:57:54	16/03/2024	DD	0.00	1.00	93,570,075.00	738	A19_OMN	650000	2111187240 HOANG DE LY THANH TONG
106	16/03/2024 17:11:54	16/03/2024	DD	0.00	10,574.00	93,580,649.00	739	A19_OMN	551000	2111187240 TRAN THI CUONG Chuyen tien
107	16/03/2024 17:51:48	16/03/2024	DD	0.00	293.00	93,580,942.00	740	A19_OMN	147150	2111187240 NGUYEN THANH DAT Chuyen tien
108	17/03/2024 00:55:21	17/03/2024	DD	0.00	20,000.00	93,600,942.00	741	A19_OMN	573151	2111187240 NGUYEN VAN TUAN Chuyen tien; thoi gian GD:16032024 23:39:35
109	17/03/2024 10:43:43	17/03/2024	DD	0.00	3,000.00	93,603,942.00	742	A19_OMN	211155	2111187240 PHAM TIEN TRUNG Chuyen tien ung ho
110	17/03/2024 15:40:41	17/03/2024	DD	0.00	300,000.00	93,903,942.00	743	A19_OMN	268155	2111187240 ck
111	17/03/2024 16:56:39	17/03/2024	DD	0.00	100,000.00	94,003,942.00	744	A19_OMN	390152	2111187240 Ung ho cho Quy hoc bong Thap Sang Niem Tin

Chứng từ này được in/chuyển đổi trực tiếp từ hệ thống In sao kê tài khoản khách hàng của BIDV.

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112	17/03/2024 17:42:59	17/03/2024 4	DD	0.00	100,000.00	94,103,942.00	745	A19_OMN 	135152	2111187240 UNG HO QUY
113	17/03/2024 20:07:06	17/03/2024 4	DD	0.00	100,000.00	94,203,942.00	746	A19_OMN 	735153	2111187240 NGUYEN THI DOAN TRINH Chuyen tien
114	17/03/2024 21:35:21	17/03/2024 4	DD	0.00	1.00	94,203,943.00	747	A19_OMN 	512158	2111187240 TRAN THI KIM CHUNG Chuyen tien
115	18/03/2024 09:02:34	18/03/2024 4	DD	0.00	2,000.00	94,205,943.00	748	A19_OMN 	260000	2111187240 NGUYEN KIM AN Chuyen tien
116	18/03/2024 09:39:46	18/03/2024 4	DD	0.00	1.00	94,205,944.00	749	A19_OMN 	650000	2111187240 HOANG DE LY THANH TONG
117	18/03/2024 09:49:16	18/03/2024 4	DD	0.00	2,000.00	94,207,944.00	750	A19_OMN 	461000	2111187240 NGUYEN THI HONG VIET Chuyen tien
118	18/03/2024 09:49:37	18/03/2024 4	DD	0.00	2,000.00	94,209,944.00	751	A19_OMN 	461000	2111187240 NGUYEN THI HONG VIET Chuyen tien
119	18/03/2024 10:06:55	18/03/2024 4	DD	0.00	2,000.00	94,211,944.00	752	A19_OMN 	138152	2111187240 NGUYEN THI NHU TIEN Chuyen tien
120	18/03/2024 10:07:14	18/03/2024 4	DD	0.00	2,000.00	94,213,944.00	753	A19_OMN 	138152	2111187240 NGUYEN THI NHU TIEN Chuyen tien
121	18/03/2024 12:15:39	18/03/2024 4	DD	0.00	40,000.00	94,253,944.00	754	A19_OMN 	135000	2111187240 PHAN THI THANH VY Chuyen tien
122	18/03/2024 17:15:49	18/03/2024 4	DD	0.00	20,000.00	94,273,944.00	755	A19_OMN 	314000	2111187240 DANG VAN HIEU Chuyen tien
123	18/03/2024 18:40:26	18/03/2024 4	DD	0.00	50,000.00	94,323,944.00	756	A19_OMN 	626153	2111187240 NGUYEN THI CAT LINH Chuyen tien
124	18/03/2024 19:18:51	18/03/2024 4	DD	0.00	50,000.00	94,373,944.00	757	A19_OMN 	215152	2111187240 em xin gui chut it cho mn
125	18/03/2024 22:58:56	18/03/2024 4	DD	0.00	500,000.00	94,873,944.00	758	A19_OMN 	122159	2111187240 NGUYEN THI MAI HOA Chuyen tien
126	19/03/2024 08:45:19	19/03/2024 4	DD	0.00	1.00	94,873,945.00	759	A19_OMN 	650000	2111187240 HOANG DE LY THANH TONG
127	19/03/2024 15:42:41	19/03/2024 4	DD	0.00	50,000.00	94,923,945.00	760	A19_OMN 	120000	2111187240 DANG HA PHUONG Chuyen tien
128	19/03/2024 16:58:09	19/03/2024 4	DD	0.00	50,000.00	94,973,945.00	761	A19_OMN 	124000	2111187240 LUU HOANG LAM Chuyen tien
129	19/03/2024 19:05:59	19/03/2024 4	DD	0.00	15,000.00	94,988,945.00	762	A19_OMN 	260152	2111187240 DAO PHUONG ANH Chuyen tien
130	19/03/2024 20:30:55	19/03/2024 4	DD	0.00	30,000.00	95,018,945.00	763	A19_OMN 	785000	2111187240 NGUYEN HOANG DUY Chuyen tien
131	20/03/2024 08:33:21	20/03/2024 4	DD	0.00	10,000.00	95,028,945.00	764	A19_OMN 	390000	2111187240 NGUYEN THI PHUONG THAO Chuyen tien
132	20/03/2024 08:57:23	20/03/2024 4	DD	0.00	1.00	95,028,946.00	765	A19_OMN 	650000	2111187240 HOANG DE LY THANH TONG
133	20/03/2024 10:58:03	20/03/2024 4	DD	0.00	50,000.00	95,078,946.00	766	A19_OMN 	540000	2111187240 CAO HA GIANG Chuyen tien
134	20/03/2024 13:03:53	20/03/2024 4	DD	0.00	2,000.00	95,080,946.00	767	A19_OMN 	421157	2111187240 NGUYEN VAN HAI Chuyen tien
135	20/03/2024 13:04:12	20/03/2024 4	DD	0.00	2,000.00	95,082,946.00	768	A19_OMN 	421157	2111187240 NGUYEN VAN HAI Chuyen tien
136	20/03/2024 19:03:47	20/03/2024 4	DD	0.00	2,000.00	95,084,946.00	769	A19_OMN 	428158	2111187240 TRIEU THI THANH HUONG Chuyen tien
137	20/03/2024 19:04:09	20/03/2024 4	DD	0.00	2,000.00	95,086,946.00	770	A19_OMN 	428158	2111187240 TRIEU THI THANH HUONG Chuyen tien
138	20/03/2024 22:45:53	20/03/2024 4	DD	0.00	10,000.00	95,096,946.00	771	A19_OMN 	443155	2111187240 NGUYEN THI SAO Chuyen tien
139	21/03/2024 08:12:37	21/03/2024 4	DD	0.00	1.00	95,096,947.00	772	A19_OMN 	650000	2111187240 HOANG DE LY THANH TONG
140	21/03/2024 11:22:18	21/03/2024 4	DD	0.00	100,000.00	95,196,947.00	773	A19_OMN 	261000	2111187240 NGUYEN THI THUY LINH Chuyen tien
141	21/03/2024 11:51:49	21/03/2024 4	DD	0.00	100,000.00	95,296,947.00	774	A19_OMN 	737155	2111187240 THAI MINH KHUONG Chuyen tien
142	21/03/2024 15:22:26	21/03/2024 4	DD	0.00	9,000.00	95,305,947.00	775	A19_OMN 	788154	2111187240 PHAN TINH TAM A DI DA PHAT
143	21/03/2024 17:29:27	21/03/2024 4	DD	0.00	1,000.00	95,306,947.00	776	A19_OMN 	371000	2111187240 PHAM XUAN TUNG Chuyen tien
144	21/03/2024 17:32:58	21/03/2024 4	DD	0.00	2,000.00	95,308,947.00	777	A19_OMN 	371000	2111187240 DO LE DUY UNG HO
145	22/03/2024 09:06:48	22/03/2024 4	DD	0.00	50,000.00	95,358,947.00	778	A19_OMN 	655151	2111187240 PHAM THI THU THUY Chuyen tien
146	22/03/2024 11:36:00	22/03/2024 4	DD	0.00	500,000.00	95,858,947.00	779	A19_OMN 	166000	2111187240 Chuc cac em hoc tot
147	22/03/2024 17:45:56	22/03/2024 4	DD	0.00	8,888.00	95,867,835.00	780	A19_OMN 	212000	2111187240 LUONG THAI KHANG Chuyen tien
148	22/03/2024 20:16:05	22/03/2024 4	DD	0.00	50,000.00	95,917,835.00	781	A19_OMN 	650156	2111187240 PHAM GIA BAO qua cho nguoi kho khan
149	22/03/2024 20:33:03	22/03/2024 4	DD	0.00	100,000.00	96,017,835.00	782	A19_OMN 	321153	2111187240 MAI THI NGOC ANH Chuyen tien
150	22/03/2024 22:24:23	22/03/2024 4	DD	0.00	100,000.00	96,117,835.00	783	A19_OMN 	323154	2111187240 PHAM CONG DANH Chuyen tien
151	22/03/2024 23:04:25	22/03/2024 4	DD	0.00	10,000.00	96,127,835.00	784	A19_OMN 	318151	2111187240 gh
152	23/03/2024 07:54:17	23/03/2024 4	DD	0.00	200,000.00	96,327,835.00	785	A19_OMN 	214150	2111187240 NGUYEN ANH TUAN Chuyen tien
153	23/03/2024 08:17:35	23/03/2024 4	DD	0.00	1.00	96,327,836.00	786	A19_OMN 	650000	2111187240 HOANG DE LY THANH TONG
154	23/03/2024 10:28:16	23/03/2024 4	DD	0.00	50,000.00	96,377,836.00	787	A19_OMN 	737000	2111187240 NGUYEN THI THANH PHUONG Chuyen tien
155	23/03/2024 10:39:12	23/03/2024 4	DD	0.00	10,000.00	96,387,836.00	788	A19_OMN 	488000	2111187240 TRAN NGOC NINH Chuyen tien
156	23/03/2024 11:07:38	23/03/2024 4	DD	0.00	2,000.00	96,389,836.00	789	A19_OMN 	220154	2111187240 NGUYEN VAN CHI Chuyen tien
157	23/03/2024 14:36:48	23/03/2024 4	DD	0.00	100,000.00	96,489,836.00	790	A19_OMN 	650000	2111187240 NGUYEN THI NGOC gop chut quy nho cho cac e thap sang niem tin

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158	23/03/2024 18:26:09	23/03/2024	DD	0.00	2,000.00	96,491,836.00	791	A19_OMN 	376000	2111187240 DAO THANH SON Chuyen tien
159	23/03/2024 22:47:35	23/03/2024	DD	0.00	20,000.00	96,511,836.00	792	A42_CTL NH26	990000	TKThe :19039675290010, tại TCB, TRA MY chuyen tien ung ho FT24085737802021 - CTLNHIDI000007873663164-11-CRE-002
160	24/03/2024 09:26:50	24/03/2024	DD	0.00	10,000.00	96,521,836.00	793	A19_OMN 	565000	2111187240 PHAM ANH TU Chuyen tien
161	24/03/2024 17:21:45	24/03/2024	DD	0.00	50,000.00	96,571,836.00	794	A19_OMN 	124000	2111187240 LUU HOANG LAM Chuyen tien
162	25/03/2024 00:52:55	25/03/2024	IIPD	0.00	14,543.00	96,586,379.00	795		0	Thanh toan lai thang 032024
163	25/03/2024 06:39:10	25/03/2024	DD	0.00	500,000.00	97,086,379.00	796	A19_OMN 	425000	2111187240 NGUYEN THU HIEN Chuyen tien ung ho
164	25/03/2024 08:23:59	25/03/2024	DD	0.00	1.00	97,086,380.00	797	A19_OMN 	650000	2111187240 HOANG DE LY THANH TONG
165	25/03/2024 13:41:34	25/03/2024	DD	0.00	500,000.00	97,586,380.00	798	A19_OMN 	314000	2111187240 NGUYEN HONG DUNG Transfer
166	25/03/2024 17:40:35	25/03/2024	DD	0.00	500,000.00	98,086,380.00	799	A19_OMN 	260155	2111187240 ung ho quy hoc bong
167	25/03/2024 17:49:16	25/03/2024	DD	0.00	80,000.00	98,166,380.00	800	A19_OMN 	216152	2111187240 Gui quy
168	25/03/2024 19:37:54	25/03/2024	DD	0.00	50,000.00	98,216,380.00	801	A19_OMN 	680000	2111187240 Thu An
169	26/03/2024 08:29:46	26/03/2024	DD	0.00	1.00	98,216,381.00	802	A19_OMN 	650000	2111187240 HOANG DE LY THANH TONG
170	26/03/2024 15:29:21	26/03/2024	DD	0.00	10,000.00	98,226,381.00	803	A19_OMN 	652000	2111187240 TRAN KIM NGON Chuyen tien thien
171	26/03/2024 16:46:04	26/03/2024	DD	0.00	200,000.00	98,426,381.00	804	A19_OMN 	501156	2111187240 LE THI HUONG Chuyen tien
172	26/03/2024 23:01:03	26/03/2024	DD	0.00	100,000.00	98,526,381.00	805	A19_OMN 	620000	2111187240 TRINH THI HAI Chuyen tien
173	27/03/2024 09:12:52	27/03/2024	DD	0.00	10,000.00	98,536,381.00	806	A19_OMN 	443152	2111187240 VU TRONG THUY Chuyen tien
174	27/03/2024 12:41:48	27/03/2024	DD	0.00	50,000.00	98,586,381.00	807	A19_OMN 	215152	2111187240 love
175	28/03/2024 08:23:29	28/03/2024	DD	0.00	1.00	98,586,382.00	808	A19_OMN 	650000	2111187240 HOANG DE LY THANH TONG
176	28/03/2024 14:20:10	28/03/2024	DD	0.00	378.00	98,586,760.00	809	A19_OMN 	560000	2111187240 MAI TRUNG HIEU Chuyen tien
177	28/03/2024 16:55:02	28/03/2024	DD	0.00	10,000.00	98,596,760.00	810	A19_OMN 	441160	2111187240 ungho
178	29/03/2024 08:29:18	29/03/2024	DD	0.00	1.00	98,596,761.00	811	A19_OMN 	650000	2111187240 HOANG DE LY THANH TONG
179	29/03/2024 10:42:43	29/03/2024	DD	0.00	100,000.00	98,696,761.00	812	A19_OMN 	512000	2111187240 NGO THI NGOC DIEP Chuyen tien
180	29/03/2024 14:24:14	29/03/2024	DD	0.00	50,000.00	98,746,761.00	813	A19_OMN 	581000	2111187240 MAI XUAN THANH Chuyen tien
181	29/03/2024 16:03:02	29/03/2024	DD	0.00	69,000.00	98,815,761.00	814	A42_CTL NH14	990000	TKThe :1044412674, tại VCB, MBVCB.5623574276.045933. Nam mo Bon Su Thich Ca Mau Ni Phat.nguyen hoi huong cong duc cho vo luong chung sinh.CT tu 1044412674 PHAM THI MINH THUAN toi 2111187240 Q-CTLNHIDI000007943102146-11-CRE-002
182	29/03/2024 16:54:29	29/03/2024	DD	0.00	2,000.00	98,817,761.00	815	A19_OMN 	122158	2111187240 MAI VAN HAI Chuyen tien
183	29/03/2024 17:11:55	29/03/2024	DD	0.00	100,000.00	98,917,761.00	816	A19_OMN 	111150	2111187240 LE DUY HIEU Chuyen tien THIEN NGUYEN
184	30/03/2024 08:25:03	30/03/2024	DD	0.00	1.00	98,917,762.00	817	A19_OMN 	650000	2111187240 HOANG DE LY THANH TONG
185	30/03/2024 15:39:21	30/03/2024	DD	0.00	1.00	98,917,763.00	818	A19_OMN 	650000	2111187240 HOANG DE LY THANH TONG 074085008521 0984888839
186	30/03/2024 19:09:10	30/03/2024	DD	0.00	39,999.00	98,957,762.00	819	A19_OMN 	321156	2111187240 NGUYEN KHAC TAO Chuyen tien
187	30/03/2024 21:19:07	30/03/2024	DD	0.00	200,000.00	99,157,762.00	820	A19_OMN 	139000	2111187240 HOANG NGOC HA Chuyen tien
188	31/03/2024 01:06:26	31/03/2024	DD	0.00	10,000.00	99,167,762.00	821	A19_OMN 	428000	2111187240 LE HANH THUONG Chuyen tien; thoi gian GD:31032024 00:05:48
189	31/03/2024 06:59:45	31/03/2024	DD	0.00	500,000.00	99,667,762.00	822	A19_OMN 	671000	2111187240 NGUYEN ANH TUAN Chuyen tien
190	31/03/2024 09:00:36	31/03/2024	DD	0.00	20,000.00	99,687,762.00	823	A19_OMN 	661000	2111187240 NGUYEN HO PHUONG Chuyen tien
191	31/03/2024 13:58:07	31/03/2024	DD	0.00	100,000.00	99,787,762.00	824	A19_OMN 	460000	2111187240 VU THI NGOC HUYEN Chuyen tien
192	31/03/2024 14:51:25	31/03/2024	DD	0.00	10,000.00	99,797,762.00	825	A19_OMN 	761151	2111187240 935
193	31/03/2024 16:19:07	31/03/2024	DD	0.00	50,000.00	99,847,762.00	826	A19_OMN 	215150	2111187240 ung ho
194	31/03/2024 22:32:02	31/03/2024	DD	0.00	50,000.00	99,897,762.00	827	A19_OMN 	314000	2111187240 TRAN THI NGOC TRAM Chuyen tien

Cộng phát sinh (Total Amount)	165,000.00	12,296,195.00	
Số dư cuối kỳ (Closing balance)			99,897,762.00

Người tạo: 35155

Đặng Lan Phương



PHÓ GIÁM ĐỐC PGD

Phan Thị Mai Phương



Ký bởi: Ngân hàng Thương mại Cổ phần
Đầu tư và Phát triển Việt Nam - Chi nhánh
Hà Nội
Thời gian ký: 15/04/2024 15:54:05

Chứng từ này được in/chuyển đổi trực tiếp từ hệ thống In sao kê tài khoản khách hàng của BIDV.

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