

SAO KÊ TỪ 17H NGÀY 30/9 ĐẾN 17H NGÀY 1/10

STT/No.	Ngày giao dịch/ Transaction date	Mô tả giao dịch/ Transaction description	Có / Credit
1	01-10-2024 16:36:46	CT DEN:126T24A00NDNCG4C Vietinbank;120000058888;TRAN VAN HANH chuyen tien ung ho dong bao bi lu lut	200,000.00
2	01-10-2024 15:09:02	CT DEN:126T24A00JZTS8UT VU VAN HAI chuyen tien ung ho dong bao bi lu lut.	1,000,000.00
3	01-10-2024 14:16:16	CT DEN:126T24A00GY492GG Vietinbank;120000058888;LAI THI NHI chuyen tien ung ho dong bao bi lu lut	200,000.00
4	01-10-2024 13:51:34	CT DEN:427506537327 ung ho dong bao bi lu lut	300,000.00
5	01-10-2024 13:28:38	CT DEN:126T24A00F37GTH8 TRAN THI THANH d lLacj Long Quan Q Tay Ho HN ung ho dong bao bi lu lut	5,000,000.00
6	01-10-2024 12:52:39	CT DEN:427505272176 ung ho dong bao bi lu lut	1,000,000.00
7	01-10-2024 12:43:08	CT DEN:126T24A00DB4G2RY LY THI HOP ung ho dong bao bi lu lut	100,000.00
8	01-10-2024 12:00:43	Pham Kim Chi ung ho dong bao bi lu lut	1,000,000.00
9	01-10-2024 11:59:13	Le Quang Kim ung ho dong bao bi lu lut	1,000,000.00
10	01-10-2024 11:24:38	CT DEN:427504075645 NDN ung ho khac phuc sau bao lu FT24275021197329	1,000,000.00
11	01-10-2024 11:21:46	CT DEN:427511116075 TAP THE NV GPH.AVT.NB- UNG HO KHAC PHUC SAU BAO LU-011024-11:21:18 116075	5,000,000.00
12	01-10-2024 10:45:34	CT DEN:427503445161 ung ho dong bao bi bao lu	100,000.00
13	01-10-2024 09:49:38	VTV9 CT NTPN ung ho dong bao bi lu lut	7,000,000.00
14	01-10-2024 09:46:47	CT DEN:126T24A006G8SSC1 MBVCB.7182882150.659742.Thu Thao va KH Ung ho khac phuc sau bao lu.CT tu 0271000996518 NGUYEN THI THU THAO toi 120000058888 QUY TAM LONG VIET tại VIETINBANK	800,000.00
15	01-10-2024 09:08:52	CT DEN:427509918984 UNG HO KHAC PHUC SAU BAO LU-011024-09:08:51 918984	100,000.00
16	01-10-2024 09:05:10	CT DEN:427502422237 ung ho dong bao bi lu lut FT24275238204401	30,000.00
17	01-10-2024 08:39:12	CT DEN:126T24A003V0JV23 TRUONG THI HUYEN chuyen tien ung ho dong bao bao lut	300,000.00
18	01-10-2024 08:37:16	ung ho dong bao bi bao lut	1,000,000.00
19	01-10-2024 08:01:41	ung ho dong bao bi lu lut	1,000,000.00
20	01-10-2024 07:50:20	Em Nguyen pham ha linh 11b9 thpt tp dien bien phu ung ho khac phuc hau qua sau bao lu	500,000.00
21	01-10-2024 06:51:01	CT DEN:126T24A01MKR9FKR Vietinbank;120000058888;NGUYEN THI XUAN DUNG chuyen tien ung ho dong bao bi lu lut	200,000.00
22	01-10-2024 06:48:29	CT DEN:126T24A01MGDPSNS Vietinbank;120000058888;TRAN THI TUYET MAI ung ho khac phuc sau bao lu	5,000,000.00

23	01-10-2024 05:33:23	CT DEN:126T24A01JK836G0 VU THI THANH HUONG CHUYEN TIEN U HO BA CON VUNG LU	200,000.00
24	01-10-2024 02:44:16	CT DEN:126T24A0188263TA MBVCB.7181024624.493056.Ung ho khac phuc sau bao lu.CT tu 0191000356744 NGUYEN ANH TUAN toi 120000058888 QUY TAM LONG VIET tai VIETINBANK; thoi gian GD:01/10/2024 01:07:28	100,000.00
25	01-10-2024 02:34:49	Ung ho dong bao bi lu lut; thoi gian GD:01/10/2024 00:27:12	200,000.00
26	30-09-2024 22:19:16	CT DEN:126T2491ERN52EQ MBVCB.7180545994.159433.LE KIM YEN chuyen tien Ung ho dong bao bi lu lut.CT tu 0451000216079 LE KIM YEN toi 120000058888 QUY TAM LONG VIET tai VIETINBANK	200,000.00
27	30-09-2024 20:45:39	ung ho dong bao bi lu lut	100,000.00
28	30-09-2024 20:33:30	CT DEN:126T2491EMJP7FPP MBVCB.7179635039.570342.Thu Mai CHLB Duc ung ho dong bao bi anh huong lu lut.CT tu 0011003483189 LE THUY VAN toi 120000058888 QUY TAM LONG VIET tai VIETINBANK	1,000,000.00
29	30-09-2024 20:28:32	CT DEN:427413386072 Ung ho dong bao lu lut	100,000.00
30	30-09-2024 19:59:18	CT DEN:301099727196 Ung ho dong bao lu lut nha tuAn hang huu bang	200,000.00
31	30-09-2024 19:41:42	CT DEN:126T2491EKJ9CM8S Vietinbank;120000058888;NGUYEN THI UYEN chuyen tien ung ho dong bao bi lu lut	100,000.00
32	30-09-2024 19:10:46	CT DEN:126T2491EJBEER2K Vietinbank;120000058888;Ung ho khac phuc sau bao lu	300,000.00
33	30-09-2024 19:06:12	CT DEN:126T2491EJ5DTW60 MBVCB.7178658941.926799.HO THI NGAN ung ho dong bao bi lu lut.CT tu 0011002433056 HO THI NGAN toi 120000058888 QUY TAM LONG VIET tai VIETINBANK	200,000.00
34	30-09-2024 18:32:50	CT DEN:427418330911 UNG HO DONG BAO BI LU LUT-300924-18:32:49 330911	3,000,000.00
35	30-09-2024 18:31:35	CT DEN:126T2491EGTPALKC UNG HO DONG BAO BI LU LUT	100,000.00
36	30-09-2024 18:31:21	CT DEN:126T2491EGTD20D6 MBVCB.7178239244.645439.Ung ho khac phuc sau bao lu.CT tu 0011004130499 TRAN DANH THUONG toi 120000058888 QUY TAM LONG VIET tai VIETINBANK	100,000.00
37	30-09-2024 18:31:19	ung ho dong bao bi lu lut	500,000.00
38	30-09-2024 18:29:08	; ung ho dong bao bi lu lut	200,000.00
TỔNG: 38,430,000			