

MS 01 - CAO THỊ HÀ MY

STT/No.	Ngày hạch toán/Accounting date	Mô tả giao dịch/ Transaction description	Có / Credit
1	13-07-2025 20:32:40	CT DEN:126T2570LNQCRTAE UH MA SO 01 CAO THI HA MY	200.000,00
2	12-07-2025 14:12:51	CT DEN:519307045873 Ung ho ma so 01- Ha My- Gia dinh SON- HANH chuyen 200K	200.000,00
3	12-07-2025 13:57:15	NGUYEN THI THIEN HUONG chuyen tien MS 01 Cao Ha My	100.000,00
4	12-07-2025 10:01:07	CT DEN:126T2570JA8SCANE NGUYEN THI MY LAN CHUYEN TIEN UNG HO MS01 CAO THI HA MY	200.000,00
5	11-07-2025 22:17:51	CT DEN:126T2570HGY2KPAT MS 01 CAO THI HA MY	100.000,00
6	11-07-2025 19:30:28	CT DEN:519212512316 Ung ho MS 01 Cao Thi Ha My FT25192561165299	50.000,00
7	11-07-2025 16:16:43	CT DEN:126T2570H2X6HTLZ MBVCB.10157327740.562169.NGUYEN THI UNG chuyen tien ung ho ma so 01 Cao Thi Ha My.CT tu 0081001049337 NGUYEN THI UNG toi 120000058888 QUY TAM LONG VIET tại VIETINBANK	300.000,00
8	11-07-2025 14:54:46	CT DEN:519207833864 TRAN THI NGOC BICH chuyen ung ho Ms 01 Cao Thi Ha My FT25192243145503	200.000,00
9	11-07-2025 13:39:14	CT DEN:126T2570GWT7N77N Vietinbank;120000058888;Ung ho MS 01 Cao Thi Ha My	1.000.000,00

10	11-07-2025 12:55:50	CT DEN:519205115839 Ung ho MS 01 Cao Thi Ha My	500.000,00
11	11-07-2025 11:30:48	CT DEN:111537722030 UNG BICH THUAN chuyen tien Ung ho MS 01-Cao Thi Ha My	500.000,00
12	11-07-2025 11:12:12	CT DEN:519204726584 Ung ho MS 01 - Cao Thi Ha My FT25192827654012	300.000,00
13	11-07-2025 10:46:50	CT DEN:126T2570GQ3K8S59 MBVCB.10153613891.164955.ung ho MS 01 Cao Thi Ha My.CT tu 0011001644709 PHAM THI HONG VAN toi 120000058888 QUY TAM LONG VIET tại VIETINBANK	300.000,00
14	11-07-2025 06:35:04	CT DEN:519123455597 Ung ho MS 01 Cao Thi Ha My FT25192052706809	100.000,00
15	10-07-2025 20:34:14	CT DEN:126T2570FQZNEWWY Vietinbank;120000058888;ung ho MS 01 - Cao Thi Ha My	300.000,00
16	10-07-2025 20:24:28	CT DEN:519113580604 ung ho MS01 Cao Thi Ha My	100.000,00
17	10-07-2025 19:21:48	CT DEN:519112452201 BUI THI MONG THU chuyen tien ung ho MS 01 cao thi ha my	500.000,00
18	10-07-2025 19:00:42	CT DEN:126T2570FMC4KRL0 MBVCB.10146560248.645545.Ung ho MS 01 Cao Thi Ha My.CT tu 0301000322503 PHAM THI THUY toi 120000058888 QUY TAM LONG VIET tại VIETINBANK	1.000.000,00
19	10-07-2025 17:24:03	CT DEN:126T2570FHLGWB4U MBVCB.10144775133.481195.MAI THI KIM LOAN ung ho ms 01 Cao thi Ha My.CT tu 0011002379538 MAI THI KIM LOAN toi 120000058888 QUY TAM LONG VIET tại VIETINBANK	1.000.000,00
20	10-07-2025 16:54:04	NGUYEN THI NINH chuyen tien ung ho MS 01 Cao Thi Ha My	1.000.000,00

21	10-07-2025 15:45:19	CT DEN:126T2570FDS3VGW6 MBVCB.10143163418.461438.Ung ho MS 01_ Cao Thi Ha My.CT tu 0071002217928 PHAM MY HANH toi 120000058888 QUY TAM LONG VIET tai VIETINBANK	2.000.000,00
22	10-07-2025 14:51:13	CT DEN:126T2570FBNNUMZH Vietinbank;120000058888;Ung ho MS 01 Cao Thi Ha My	200.000,00
23	10-07-2025 14:37:37	CT DEN:519107391864 IBFT Ung ho MS 01 Cao Thi Ha My	500.000,00
24	10-07-2025 14:02:11	ung ho MS 01 Cao Thi H My	1.000.000,00
25	10-07-2025 13:56:45	CT DEN:126T2570F9JRJBGL MBVCB.10141837187.640706.viet ha55 ung ho ms 01 cao thi ha my.CT tu 9985162266 DUONG VIET HA toi 120000058888 QUY TAM LONG VIET tai VIETINBANK	200.000,00
26	10-07-2025 13:53:51	CT DEN:126T2570F9EX7H0P Vietinbank;120000058888;ho tro Ha My bi lupus	1.000.000,00
27	10-07-2025 13:50:48	CT DEN:126T2570F9AWBXHE Ung ho MS 01 Cao Thi Ha My	500.000,00
28	10-07-2025 13:50:19	CT DEN:126T2570F9A8GNRB UNG HO MS 01 CAO THI HA MY	300.000,00
29	10-07-2025 13:50:05	CT DEN:126T2570F99Y9F9Q Vietinbank;120000058888;ung ho MS 01 Cao thi ha my	200.000,00
30	10-07-2025 13:49:44	ung ho quy tam long viet ma so 01 Cao thi Ha My	200.000,00
31	10-07-2025 13:48:17	CT DEN:126T2570F97KPF00 MBVCB.10141749657.587172.TRAN VAN HUNG chuyen tien ung ho MS 01 Cao thi ha My.CT tu 0021002288888 TRAN VAN HUNG toi 120000058888 QUY TAM LONG VIET tai VIETINBANK	500.000,00

32	10-07-2025 13:47:54	NGUYEN THI LIEU chuyen tien ung ho Cao Thi Ha Myma so 01	500.000,00
33	10-07-2025 13:47:49	ung ho MS 01_Cao Thi Ha My	300.000,00
34	10-07-2025 13:46:41	CT DEN:519113958973 GIUP BE CAO THI HA MY MS01-100725-13:46:40 958973	100.000,00
35	10-07-2025 13:46:39	CT DEN:126T2570F95E88B8 Vietinbank;120000058888;Ung ho MS 01 Cao Thi Ha My	2.000.000,00
36	10-07-2025 13:46:13	CT DEN:519106940657 MS01- m vua ckhoan 300 nhung quen ghi ung ho be My bi lupus ban do. FT25191010689048	5.000,00
37	10-07-2025 13:45:48	ung ho ma so 01 Cao Thij Ha My	500.000,00
38	10-07-2025 13:45:46	CT DEN:126T2570F948JGCU TRIEU THI LAN MS01 cao thi ha my	200.000,00
39	10-07-2025 13:45:29	CT DEN:126T2570F93W1A3A MBVCB.10141721699.570365.NGUYEN HUU KIEN chuyen tien UH ma so 01 Cao Thi Ha My.CT tu 0591000302085 NGUYEN HUU KIEN toi 120000058888 QUY TAM LONG VIET tại VIETINBANK	100.000,00
40	10-07-2025 13:45:14	PHAM THI TUYET THANH ung ho ma so01 nguyen thi ha my	500.000,00
41	10-07-2025 13:45:12	BUI THI CHAU chuyen tien ung ho MS 01 Cao Thi Ha My	500.000,00
42	10-07-2025 13:44:29	CT DEN:126T2570F92JLQBA MBVCB.10141716041.564773.ung ho ms 01-cao thi tra my.CT tu 0351000771799 NGUYEN THI PHUONG toi 120000058888 QUY TAM LONG VIET tại VIETINBANK	200.000,00

43	10-07-2025 13:44:23	CT DEN:126T2570F92E8DK7 NINH VAN HAI chuyen tien ung ho MS 01 Ha My	50.000,00
44	10-07-2025 13:44:14	CT DEN:519106931834 DO THI HANG ung ho ma so 01 FT25191040019030	100.000,00
45	10-07-2025 13:44:06	CT DEN:126T2570F921UZEB MBVCB.10141713409.562158.TRUONG THANH SON chuyen tien ung ho MS 01 Cao Thi Ha My.CT tu 0341001909871 TRUONG THANH SON toi 120000058888 QUY TAM LONG VIET tại VIETINBANK	200.000,00
46	10-07-2025 13:43:42	CT DEN:519106136006 TRIEU THI VINH HOA chuyen tien ung ho MS01 cao thi ha my	500.000,00
47	10-07-2025 13:43:37	CT DEN:126T2570F91DXS8G MBVCB.10141700588.559270.Ung ho Ms_01 Dinh Thi Ha My.CT tu 1219898888 LE ANH TU toi 120000058888 QUY TAM LONG VIET tại VIETINBANK	200.000,00
48	10-07-2025 13:41:56	CT DEN:519106921601 Ung ho MS 01 Cao Thi Ha My FT25191259166690	100.000,00
49	10-07-2025 01:37:55	CT DEN:519016569203 Ung ho ma so 01 Cao Thi Ha My FT25191900840822; thời gian GD:09/07/2025 23:35:53	200.000,00
50	09-07-2025 19:15:04	BUI THI MAI DUNG chuyen ung ho cao thi ha my Msol	500.000,00
51	09-07-2025 18:38:24	CT DEN:126T2570DYK2KRTQ ung ho ms01 Cao Thi Ha My	100.000,00
52	09-07-2025 16:42:55	CT DEN:126T2570DU2KYDTJ MBVCB.10131824791.108047.ung ho MS 01- cao thi ha my.CT tu 0351000217449 NGUYEN THI THUY AN toi 120000058888 QUY TAM LONG VIET tại VIETINBANK	3.000.000,00
53	09-07-2025 15:58:50	CT DEN:519008512607 UNG HO MS 01 CAO THI HA MY	220.000,00

54	09-07-2025 15:39:52	CT DEN:519008150191 Ung ho MS 01 - Cao Thi Ha My FT25190977577120	200.000,00
55	09-07-2025 15:33:00	CT DEN:519008221574 Ung ho MS 01_Cao Thi Ha My	500.000,00
56	09-07-2025 14:57:19	CT DEN:126T2570DPZ4CHLS MBVCB.10130644959.345284.Ung ho MS 01_Cao Thi Ha My.CT tu 0021002270321 DOAN XUAN NGOC toi 120000058888 QUY TAM LONG VIET tại VIETINBANK	100.000,00
57	09-07-2025 14:54:16	CT DEN:519007922161 HOANG VAN TUAN chuyen ung ho MS 01-Cao Thi Ha My FT25190481354283	200.000,00
58	09-07-2025 14:07:26	CT DEN:519014624943 Nguyen Do chuyen tien,ung ho MS01-Cao thi Ha My.	2.000.000,00
59	09-07-2025 14:04:35	CT DEN:126T2570DMXGMUUM BUI THI LUONG chuyen tien ung ho chau Cao Thi Ha My	200.000,00
60	09-07-2025 13:51:40	CT DEN:519006652079 HONG THI HANG chuyen tien ung ho MS 01 chau Cao Thi Ha My FT25190287630078	5.000.000,00
61	09-07-2025 13:50:53	CT DEN:519006828072 BUI THI BICH chuyen tien ung ho ma so 01 Cao Thi Ha My	200.000,00
62	09-07-2025 13:48:03	CT DEN:126T2570DM9NLBFZ ung ho MS01 Cao Thi Ha My	100.000,00
63	09-07-2025 13:47:59	CT DEN:519006144665 Ung ho Ms01	300.000,00
64	09-07-2025 13:47:22	CT DEN:126T2570DM8RW5WF Vietinbank;120000058888;Ung ho Ms 01 - Cao Thi Ha My	200.000,00

65	09-07-2025 13:46:47	CT DEN:519006632708 DANG THANH VAN ung ho MS 01- Cao Thi Ha My FT25190379450404	200.000,00
66	09-07-2025 13:46:27	CT DEN:519006631395 Ung ho MS 01 - Cao Thi Ha My FT25190490259549	300.000,00
67	09-07-2025 13:45:51	CT DEN:519006280745 ung ho Ms 01- cao thi tra my	200.000,00
68	09-07-2025 13:45:07	CT DEN:519006626039 NGO THI BACH NGAN ung ho MS 01 -Cao Thi Tra My FT25190747730912	500.000,00
69	09-07-2025 13:44:47	CT DEN:250913168684 Ung ho MS 01 cao thi ha my	200.000,00
70	09-07-2025 13:44:39	CT DEN:126T2570DM562HM7 MBVCB.10129990025.931771.DANG THI THU HUONG chuyen tien ung ho MA SO 01 CAO THI HA MY.CT tu 0451000214025 DANG THI THU HUONG toi 120000058888 QUY TAM LONG VIET tại VIETINBANK	500.000,00
71	09-07-2025 13:44:22	CT DEN:126T2570DM4SXU8A DUONG KHAC CHINH XOM THAY, XA TRAN PHU, TP HA NOI UNG HO BE HA MY LUPUS BAN DO	200.000,00
72	09-07-2025 13:43:38	CT DEN:126T2570DM3U8JLL ung ho ms 01 cao thi ha my	123.000,00
73	09-07-2025 13:43:24	CT DEN:126T2570DM3HWAF1 Ung ho MS01 Cao Thi Ha My	200.000,00
74	09-07-2025 13:43:22	CT DEN:126T2570DM3G370U MBVCB.10129985986.927358.DO THI BICH TRAM chuyen tien ung ho ms 01 Cao thi ha Mi.CT tu 0011001101368 DO THI BICH TRAM toi 120000058888 QUY TAM LONG VIET tại VIETINBANK	500.000,00
75	09-07-2025 13:43:09	CT DEN:126T2570DM36R3GW MBVCB.10129985623.926980.NGUYEN THI HAO transfer caothihamy.CT tu 0591000215518 NGUYEN THI HAO toi 120000058888 QUY TAM LONG VIET tại VIETINBANK	200.000,00

76	09-07-2025 13:43:08	ung ho ma so 01 Cao Thi Ha My	100.000,00
77	09-07-2025 13:42:50	93522034993-0918109169-Ung ho MS 01 CAO THI HA MY	300.000,00
78	09-07-2025 13:42:36	CT DEN:126T2570DM2FQNUG Ung ho 01 Cao Thi Ha My	100.000,00
79	09-07-2025 13:42:20	Ung ho MS 01 Cao Thi HA My	500.000,00
80	09-07-2025 13:42:10	CT DEN:519006614445 Ung ho MS 01.Cao Thi Ha My FT25190500103079	100.000,00
81	09-07-2025 13:41:55	CT DEN:519006785093 Ms01Cao Thi Ha My	100.000,00
82	09-07-2025 13:41:47	CT DEN:126T2570DM1DATZX UNG HO MA SO 01 CAO THI HA MY	100.000,00
83	09-07-2025 13:41:35	CT DEN:519006611744 ung ho ms01- cao thi ha my FT25190000829463	100.000,00
TỔNG		38.148.000,00	