SAO KÊ KHÁC

STT/No.	Ngày hạch toán/Accounting date	Mô tả giao dịch/ Transaction description	Có / Credit
18	25-10-2026 15:37:53	126D61025BLD05HZ PHAM THI THUY TRANG chuyen tien Ung ho MS 97 Trieu Ton Nhi	100.000,00
78	24-10-2026 12:09:36	126D610246FAYGFD Ung ho MS76 Nguyen Van Manh FT26297610643142	100.000,00
207	22-10-2026 15:36:22	PHAM VAN VINH Chuyen tien MS 96	50.000,00
208	22-10-2026 15:12:06	Ung ho MS 97_ Trieu Ton Nhi	2.000.000,00
212	22-10-2026 13:48:47	TRINH VAN THANH Chuyen tien ung ho ma so 07	500.000,00
213	22-10-2026 12:25:40	Ung ho MS 6127_ Chang Thi Sua va Sung A Chu	100.000,00
214	22-10-2026 12:24:51	126D61022MKCMLG8 UNG HO MS 97 TRIEU TON NHI-221026-12:24:50 6295ASCB02G3EA6H	2.000.000,00
238	21-10-2026 19:40:29	126D61021GZU1PMC DOAN KIM HAI chuyen tien uhms 95 quang van suong	1.000.000,00
241	21-10-2026 15:01:20	PHAM VAN VINH Chuyen tien MS 96	50.000,00
243	21-10-2026 14:55:24	CT DEN:126T26A0ZF1T64M0 ung ho MS 97 Trieu Ton Nhi	100.000,00
248	21-10-2026 14:09:15	CT DEN:126T26A0ZD8VC3LL DANG THE TUNG Chuyen tien ung ho MS97 Trieu Ton Nhi	1.000.000,00

251	21-10-2026 14:02:28	CT DEN:126T26A0ZCZWF6GC Vietinbank;120000058888;NGUYEN THI HUYEN chuyen tien MB97 Trieu Ton Nhi	100.000,00
252	21-10-2026 13:58:01	126D61021RF2HRKU GIANG THI THU HUONG ung ho MS 97 TRIEU TON NHI	200.000,00
253	21-10-2026 13:56:55	ung ho bn trieu ton nhi	300.000,00
254	21-10-2026 13:56:40	CT DEN:126T26A0ZCS8DY9Z Ung ho MS 97 Trieu Ton Nhi	500.000,00
255	21-10-2026 13:55:12	CT DEN:126T26A0ZCQAF6JV MBVCB.16647559825.426529.ungho MS97 TRIEU TAN NHI.CT tu 0071001807965 NGUYEN THI LOAN toi 120000058888 QUY TAM LONG VIET tai VIETINBANK	300.000,00
256	21-10-2026 13:52:50	126D61021BZQ544E ck toi Trieu Ton Nhi	200.000,00
257	21-10-2026 13:51:31	CT DEN:126T26A0ZCKF3LAC MBVCB.16647518068.399812.NGUYEN DINH SON ck ung ho ms 97 Trieu ton Nhi.CT tu 0021001691203 NGUYEN DINH SON toi 120000058888 QUY TAM LONG VIET tai VIETINBANK	200.000,00
258	21-10-2026 13:49:11	NGUYEN VAN LONG chuyen tien ugn ho ms 97 trieu ton nhi	200.000,00
259	21-10-2026 13:49:07	126D61021V7EPFDQ UNG HO MS-97 TRIEU TON NHI-211026-13:49:07 6294ASCB02GS2JJ9	100.000,00
261	21-10-2026 13:48:04	126D61021W7LW9JM Ung ho ma so 97 Trieu Ton Nghi	500.000,00
262	21-10-2026 13:47:02	CT DEN:126T26A0ZCDHF5FP MBVCB.16647464757.369007.ung ho MS 97_ Trieu Ton Nhi.CT tu 0071000660937 NGUYEN PHUC TUAN toi 120000058888 QUY TAM LONG VIET tai VIETINBANK	800.000,00
263	21-10-2026 13:46:29	126D61021A361MLZ Ung ho MS 97 Trieu To Nhi FT26294937125800	10.000,00
264	21-10-2026 13:46:02	CT DEN:126T26A0ZCC6RBLD NGUYEN MINH NGUYET Chuyen tien ung ho ma so 97 anh Trieu	200.000,00

265	21-10-2026 13:45:58	CT DEN:126T26A0ZCC3R2GC MBVCB.16647448339.360940.ung ho MS 97 trieu Ton Nhi.CT tu 0361000243999 VU THI BICH THUY toi 120000058888 QUY TAM LONG VIET tai VIETINBANK	1.000.000,00
266	21-10-2026 13:45:57	CT DEN:126T26A0ZCC2RP3V MBVCB.16647447508.359885.ung ho ma so 97 - Trieu Ton Nhi.CT tu 1015497563 TA THI THU HUYEN toi 120000058888 QUY TAM LONG VIET tai VIETINBANK	300.000,00
268	21-10-2026 13:45:42	126D6102169RV3G2 Ung ho ms 97 - Trieu Quang Nhi FT26294538115804	200.000,00
270	21-10-2026 13:45:40	126D61021FHDZA5D Ung ho ma so 97 Trieu Ton Nhi	50.000,00
271	21-10-2026 13:45:21	CT DEN:126T26A0ZCBAE15Q Vietinbank;120000058888;HO MINH TRUNG chuyen tien ms 97 trieu ton nhi	500.000,00
273	21-10-2026 13:45:09	126D61021A6QQTHA TA THI HOANG NGOC ung ho 97 FT26294509926068	200.000,00
276	21-10-2026 13:44:51	ung ho MS97-Trieu Ton Nhi	300.000,00
312	20-10-2026 20:56:01	CT DEN:126T26A0Y74DZ4UF Ung ho Ms 97 Trieu Ton Nhi	100.000,00
320	20-10-2026 16:58:54	CT DEN:126T26A0XXX9LQWJ MBVCB.16633665783.945211.ung ho MS 97 TRIEU QUANG NGHI.CT tu 0071003909609 NGUYEN THI THU HIEN toi 120000058888 QUY TAM LONG VIET tai VIETINBANK	200.000,00
322	20-10-2026 16:06:39	126D61020KEABKEM Ung ho MS-95 Quang Van Suong	100.000,00
325	20-10-2026 15:41:39	CT DEN:126T26A0XUX97W2Z MBVCB.16632231581.979082.ung ho MS 97 TRIEU TON NHI.CT tu 0011004304377 PHAM HUNG LINH toi 120000058888 QUY TAM LONG VIET tai VIETINBANK	200.000,00
344	20-10-2026 08:50:17	Ung ho MS97 TRIEU TON NHI	200.000,00
345	20-10-2026 08:45:20	CT DEN:126T26A0XCRH9Y71 DANG ANH DUNG Chuyen tien ung ho ma so 97 Trieu Ton Nhi	200.000,00

353	20-10-2026 07:04:55	CT DEN:126T26A0X8UX1UET MBVCB.16624084391.597692.ung ho MS97- Trieu Ton Nhi.CT tu 0011004100597 NGUYEN THI VAN BINH toi 120000058888 QUY TAM LONG VIET tai VIETINBANK	200.000,00
360	20-10-2026 02:21:01	CT DEN:126T26A0YJ8C0ADY ung ho ms 97 trieu ton nhi; thoi gian GD:20/10/2026 01:42:13	50.000,00
393	19-10-2026 13:56:15	126D610198D49WBC LE THI BICH LIEN chuyen tien ung ho ma so 97 TRIEU TON NHI	200.000,00
394	19-10-2026 13:54:08	ms97 trieu ton nhi	50.000,00
396	19-10-2026 13:50:58	CT DEN:126T26A0W2PHRQLP NGUYEN VAN QUYET ung ho ms 97 trieu tan nhi	500.000,00
397	19-10-2026 13:49:39	CT DEN:126T26A0W2MSFS2T MBVCB.16613564821.341340.Ung ho ma so 97 - Trieu Ton Nhi.CT tu 0011000723015 PHAM CUC PHUONG toi 120000058888 QUY TAM LONG VIET tai VIETINBANK	500.000,00
398	19-10-2026 13:49:22	CT DEN:126T26A0W2MDHNBR MBVCB.16613557505.341989.LE VAN HONG chuyen tienjng ho anh Trieu Tan Nhi MS 97.CT tu 0101000210211 LE VAN HONG toi 120000058888 QUY TAM LONG VIET tai VIETINBANK	500.000,00
399	19-10-2026 13:48:54	CT DEN:126T26A0W2LSPM9J MBVCB.16613543319.335432.Ung ho MS 97 _ Trieu Ton Nhi.CT tu 1015686843 NGUYEN THU HOAN toi 120000058888 QUY TAM LONG VIET tai VIETINBANK	200.000,00
400	19-10-2026 13:48:33	CT DEN:126T26A0W2LAV38W MBVCB.16613549320.335985.ung ho ms 97 trieu ton nhi.CT tu 0231000092979 TRUONG THI NHUNG toi 120000058888 QUY TAM LONG VIET tai VIETINBANK	200.000,00
402	19-10-2026 13:47:42	126D610194B1F7MU Ung ho MS 97 trieu ton nhi FT26292085302561	50.000,00
403	19-10-2026 13:47:26	CT DEN:126T26A0W2JV6K1A NGUYEN HONG HA chuyen tien ung ho MS 97 Trieu Ton Nhi	50.000,00
404	19-10-2026 13:47:13	CT DEN:126T26A0W2JJU19M MBVCB.16613536938.325840.NGUYEN THI MY THAO chuyen tien ung ho ma so 97.CT tu 0161000089745 NGUYEN THI MY THAO toi 120000058888 QUY TAM LONG VIET tai VIETINBANK	100.000,00
405	19-10-2026 13:47:09	126D61019DY80NP2 ung ho ms 97 Trieu Ton Nhi FT26292648605681	500.000,00

407	19-10-2026 13:46:20	CT DEN:126T26A0W2HDP1ZH DAO THI HANH NGUYEN Chuyen tien ung ho MS 97 Trieu Ton Nhi	200.000,00
409	19-10-2026 13:45:45	126D61019YC6C086 IBFT NGUYEN HUU KHAI chuyen tien ung ho ms 97	100.000,00
410	19-10-2026 13:45:32	126D61019GV4A2DH UNG HO MA SO 97-191026-13:45:31 6292ASCB02GWFGD5	100.000,00
411	19-10-2026 13:45:26	CT DEN:126T26A0W2G74U7K MBVCB.16613516352.311531.DINH THI NGOC THUY chuyen tien ung ho ms 97 Trieu Ton Nhi.CT tu 9941931842 DINH THI NGOC THUY toi 120000058888 QUY TAM LONG VIET tai VIETINBANK	50.000,00
412	19-10-2026 13:45:23	126D6101985JLKWV Ung ho MS 97 Trieu Ton Nhi	200.000,00
415	19-10-2026 13:44:38	CT DEN:126T26A0W2F526WF MBVCB.16613501677.306356.VU THI HOA chuyen tien ung ho ma so 97.CT tu 8836699999 VU THI HOA toi 120000058888 QUY TAM LONG VIET tai VIETINBANK	50.000,00
416	19-10-2026 13:30:47	ZP7DCKSEJ485 BN Trieu Ton Nhi ma 97	1.000.000,00
421	19-10-2026 11:00:18	CT DEN:126T26A0VW24QUQF Ung ho MS 87 Nguyen Thi Van Anh	100.000,00
423	19-10-2026 10:47:38	CT DEN:126T26A0VVKEBACD MBVCB.16610707490.538082.NGUYEN THANH TRUNG chuyen tien ung ho MS - Nguyen Van Manh.CT tu 1028411673 NGUYEN THANH TRUNG toi 120000058888 QUY TAM LONG VIET tai VIETINBANK	200.000,00
432	19-10-2026 08:40:25	126D61019ALLT42L IBFT NGUYEN HUU KHAI chuyen tien ung ho ms 95	100.000,00
TỔNG		**19.360.000,00**	