

Ngân Hàng TMCP Công Thương Việt Nam
Chi nhánh Branch: 32430 - CN QUANG TRUNG - PGD AN KHANH



SAO KÊ CHI TIẾT GIAO DỊCH TRANSACTIONS STATEMENT

Từ ngày 01/01/2021 Đến ngày 31/12/2021
From date 01/01/2021 to date 31/12/2021

Kính gửi quý khách hàng Dear Customer: BQT TOA NHA SDU 143 TRAN PHU

Số ID khách hàng ID.No: 317/QD-UBND

Địa chỉ Address: 143 TRAN PHU P VAN QUAN QUAN HA DONG TP HA NOI VIET NAM

Vietinbank xin trân trọng thông báo Sao kê giao dịch Tài khoản số: 114002665361 của quý khách hàng như sau:

We would like to inform your transaction statement as follow:

Loại tiền tệ Currency VND

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance
Số dư đầu kỳ Beginning Balance					47,583,526
1	01/01/2021 16:21:51	Chuyen tien den tu NAPAS Noi dung:Kiot tang 1 TT tien thue mat bang Quy 1 2021 FT21004594351090		18,000,000	65,583,526
2	08/01/2021 01:02:05	Ho Thi Tuyet Nhung chuyen tien thue 2 phong hoc quy 1.2021; thoi gian GD:08/01/2021 00:03:45		13,800,000	79,383,526
3	08/01/2021 09:42:19	Ck Phong 7 tang K thang 1 2021		2,300,000	81,683,526
4	10/01/2021 23:00:16	Thu phi BDSD 01/2021, So TK: 114002665361, SDT: 0969745538	18,000		81,665,526
5	10/01/2021 23:00:16	VAT	1,800		81,663,726
6	11/01/2021 17:00:23	452686: TT CP TK TOA NHA TOA NHA SDU 143 TRAN PHU		10,529,664	92,193,390
7	12/01/2021 14:57:08	VNPT HN TT DTCP 1DA THANG 7.8.9.2020 CHO BAN QUAN TRI TOA NHA SDU 143TRAN PHU		17,633,767	109,827,157
8	13/01/2021 16:48:22	GUI TK THEO HDTG SO 324/2021/136 KY HAN 12 THANG- TRA LAI CUOI KY- KHONG TAI DAO HAN	100,000,000		9,827,157
9	22/01/2021 16:42:53	Chuyen tien den tu NAPAS Noi dung:CTY CP VIEN THONG DONG DO TT TIEN MAT B ANG 1.1.21 DEN 30.06.21 TOA SDU TRAN PHU		54,545,455	64,372,612
10	26/01/2021 16:38:51	CHICILON TT TIEN THUE VTQC THEO HD 254/01/2018 TU 01/01/2021-31/03/2021		27,250,000	91,622,612
11	30/01/2021 21:29:35	0016962Nop Thue Dien Tu	1,533,675		90,088,937
12	31/01/2021 02:16:17	Tra lai tai khoan DDA		9,623	90,098,560
13	02/02/2021 13:34:07	TU HD 30012021/HDKT/HTGOLD-BQTTNSDU	23,953,500		66,145,060
14	02/02/2021 13:34:07	TU HD 30012021/HDKT/HTGOLD-BQTTNSDU	11,000		66,134,060
15	02/02/2021 15:12:46	TAT TOAN THEO DN KH		53,209,350	119,343,410
16	02/02/2021 15:37:10	RUT TIEN VE QUY	50,000,000		69,343,410
17	08/02/2021 08:33:11	TT HD KINH TE 30012021/HDKT/HTGOLD-BQTTNSDU	56,000,000		13,343,410
18	08/02/2021 08:33:11	TT HD KINH TE 30012021/HDKT/HTGOLD-	11,000		13,332,410

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance
19	10/02/2021 22:56:25	BQTNSDU Thu phí BDSĐ 02/2021, So TK: 114002665361, SDT: 0969745538	18,000		13,314,410
20	10/02/2021 22:56:25	VAT	1,800		13,312,610
21	28/02/2021 01:50:37	Tra lại tại khoản DDA		4,726	13,317,336
22	08/03/2021 15:47:32	E Thuy ck tang K thang 3 2021		2,300,000	15,617,336
23	10/03/2021 22:38:41	Thu phí BDSĐ 03/2021, So TK: 114002665361, SDT: 0969745538	18,000		15,599,336
24	10/03/2021 22:38:41	VAT	1,800		15,597,536
25	28/03/2021 18:13:03	0030303Nop Thue Dien Tu	5,436,819		10,160,717
26	30/03/2021 08:40:00	Chuyen tien den tu NAPAS Noi dung:Em Van Anh tap hoa tang 1 nop tien thue kiot qui 2 nam 2021 FT21089906241736		18,000,000	28,160,717
27	31/03/2021 02:08:41	Tra lại tại khoản DDA		2,559	28,163,276
28	31/03/2021 14:20:31	VNPT HN THANH TOAN DTPC 1 DA QUY 4.2020 CHO BAN QUAN TRI TOA NHA SDU 143 TRAN PHU		17,523,385	45,686,661
29	09/04/2021 09:03:47	E Thuy CK tang K thang 4 2021		2,300,000	47,986,661
30	10/04/2021 22:59:51	Thu phí BDSĐ 04/2021, So TK: 114002665361, SDT: 0969745538	18,000		47,968,661
31	10/04/2021 22:59:51	VAT	1,800		47,966,861
32	17/04/2021 18:31:08	Chuyen tien den tu NAPAS Noi dung:Rent for office		13,800,000	61,766,861
33	20/04/2021 16:33:25	CHICILON TT TIEN THUE VTQC THEO HD 254/01/2018 TU 01/04/2021-30/06/2021		27,250,000	89,016,861
34	25/04/2021 21:43:40	0038768Nop Thue Dien Tu	2,714,377		86,302,484
35	30/04/2021 02:48:56	Tra lại tại khoản DDA		10,174	86,312,658
36	05/05/2021 09:57:06	NGUYEN KHAC DIEN TCC 001071005810 LINH TM	45,000,000		41,312,658
37	05/05/2021 09:58:43	THANH TOAN SUA CHUA CAMERA THANG MAY	1,200,000		40,112,658
38	05/05/2021 09:58:43	THANH TOAN SUA CHUA CAMERA THANG MAY	19,800		40,092,858
39	06/05/2021 08:47:10	E Thuy Tang K phong 7 t5 2021		2,300,000	42,392,858
40	10/05/2021 22:50:43	Thu phí BDSĐ 05/2021, So TK: 114002665361, SDT: 0969745538	18,000		42,374,858
41	10/05/2021 22:50:43	VAT	1,800		42,373,058
42	20/05/2021 11:19:38	BQT TOA NHA SDU 143 TRAN PHU TAM UNG LAP DAT LUOI CAP AN TOAN THEO HD	6,000,000		36,373,058
43	20/05/2021 11:19:38	BQT TOA NHA SDU 143 TRAN PHU TAM UNG LAP DAT LUOI CAP AN TOAN THEO HD	19,800		36,353,258
44	20/05/2021 11:21:00	BQT TOA NHA SDU 143 TRAN PHU THANH TOAN 2 GHE GAP HOA PHAT+HD 0030607+MST 0108062555	900,000		35,453,258
45	20/05/2021 11:21:00	BQT TOA NHA SDU 143 TRAN PHU THANH TOAN 2 GHE GAP HOA PHAT+HD 0030607+MST 0108062555	19,800		35,433,458
46	31/05/2021 01:04:28	Tra lại tại khoản DDA		7,971	35,441,429
47	04/06/2021 15:27:22	TT LAP DAT CAP AN TOAN HD SO 0000065	9,778,985		25,662,444
48	04/06/2021	TT LAP DAT CAP AN TOAN HD	19,800		25,642,644

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance
	15:27:22	SO 0000065			
49	08/06/2021 20:48:45	0050535Nop Thue Dien Tu	5,436,819		20,205,825
50	08/06/2021 20:56:25	0050536Nop Thue Dien Tu	2,613,902		17,591,923
51	10/06/2021 22:57:29	Thu phi BDSĐ 06/2021, So TK: 114002665361, SDT: 0969745538	18,000		17,573,923
52	10/06/2021 22:57:29	VAT	1,800		17,572,123
53	11/06/2021 13:47:22	E Thuy phong 7 tang K t6 2021		2,300,000	19,872,123
54	15/06/2021 16:04:08	BQT TOA NHA SDU 143 TRAN PHU TT HD DV CHU KY SO	3,080,000		16,792,123
55	15/06/2021 16:04:08	BQT TOA NHA SDU 143 TRAN PHU TT HD DV CHU KY SO	19,800		16,772,323
56	18/06/2021 15:07:34	HNI:HNI Thanh toan tien theo hoa don 0000027 Ban quan tri toa nha SDU143 Tran Phu - hop dong 28052018HDHTDN03-143 TRAN PHU		2,693,799	19,466,122
57	21/06/2021 14:01:52	VNPT HN THANH TOAN DTPC 1 DA QUY 1.2021 CHO BAN QUAN TRI TOA NHA SDU 143 TRAN PHU		17,518,303	36,984,425
58	29/06/2021 10:56:58	Chuyen tien den tu NAPAS Noi dung:Cua hang tap hoa tang 1 tt tien thue kiot va kho quy III 2021 FT21180640696510		18,000,000	54,984,425
59	30/06/2021 01:48:29	Tra lai tai khoan DDA		4,582	54,989,007
60	13/07/2021 09:58:48	BQT TOA NHA SDU 143 TRAN PHU TT LAP DAT CAMERA QUANH TOA NHA VA HD SO 22062021HDCCLD SDUKB	25,795,000		29,194,007
61	13/07/2021 09:58:48	BQT TOA NHA SDU 143 TRAN PHU TT LAP DAT CAMERA QUANH TOA NHA VA HD SO 22062021HDCCLD SDUKB	22,000		29,172,007
62	31/07/2021 01:12:35	Tra lai tai khoan DDA		6,794	29,178,801
63	31/08/2021 01:37:28	Tra lai tai khoan DDA		4,956	29,183,757
64	23/09/2021 10:29:00	linh tm	29,000,000		183,757
65	23/09/2021 22:24:30	FEE-DLY: Service Fees	3,000		180,757
66	23/09/2021 22:24:30	VAT	300		180,457
67	24/09/2021 22:26:31	FEE-DLY: Service Fees	3,000		177,457
68	24/09/2021 22:26:31	VAT	300		177,157
69	25/09/2021 22:25:05	FEE-DLY: Service Fees	3,000		174,157
70	25/09/2021 22:25:05	VAT	300		173,857
71	26/09/2021 22:37:12	FEE-DLY: Service Fees	3,000		170,857
72	26/09/2021 22:37:12	VAT	300		170,557
73	27/09/2021 22:53:39	FEE-DLY: Service Fees	3,000		167,557
74	27/09/2021 22:53:39	VAT	300		167,257
75	28/09/2021 22:33:10	FEE-DLY: Service Fees	3,000		164,257
76	28/09/2021 22:33:10	VAT	300		163,957
77	29/09/2021 22:27:21	FEE-DLY: Service Fees	3,000		160,957
78	29/09/2021 22:27:21	VAT	300		160,657
79	30/09/2021 01:09:25	Tra lai tai khoan DDA		3,684	164,341

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance
80	30/09/2021 07:56:08	Chuyen tien den tu NAPAS Noi dung:Tap hoa tang 1 Van anh thanh toan tien thue mat bang kiot va kho quy 4 2021 FT21273794009628		18,000,000	18,164,341
81	05/10/2021 01:09:30	Trả lãi từ TK-218000200486		2,650,000	20,814,341
82	05/10/2021 01:09:30	Close account-Tất toán tài khoản-218000200486		50,000,000	70,814,341
83	05/10/2021 10:47:53	NGUYEN KHAC DIEN RUT TIEN VE QUI	12,845,000		57,969,341
84	26/10/2021 22:10:51	0075442Nop Thue Dien Tu	3,850,000		54,119,341
85	28/10/2021 15:12:14	Chuyen tien den tu NAPAS Noi dung:Anh toan chi cuc thue ung ho FT21301801604835		4,000,000	58,119,341
86	31/10/2021 01:37:00	Tra lai tai khoan DDA		8,717	58,128,058
87	04/11/2021 00:40:44	Chuyen tien den tu NAPAS Noi dung:Transfer		2,300,000	60,428,058
88	04/11/2021 12:54:51	E Thuy tang K t11 2021		1,200,000	61,628,058
89	09/11/2021 15:00:31	CT 01201016 NHTMCP Cong thuong VN-CN Quang Trung 589270 TT Chi phi TK Toa 143 Tran Phu theo BBDS ngay 29.9.21		13,068,010	74,696,068
90	19/11/2021 17:00:25	CHICILON TT TIEN THUE VTQC THEO HD 254/01/2018 TU 01/07/2021-30/09/2021		27,250,000	101,946,068
91	20/11/2021 19:57:12	Chuyen tien den tu NAPAS Noi dung:Gui tien thue phong so 3 tang k FT21324004481773		2,300,000	104,246,068
92	22/11/2021 08:24:10	RUT TM	44,000,000		60,246,068
93	22/11/2021 11:08:05	GUI TK 12 THANG THEO HDTG 324/2021/45624 NGAY 22/11/21	50,000,000		10,246,068
94	30/11/2021 01:18:55	Tra lai tai khoan DDA		9,206	10,255,274
95	30/11/2021 14:01:33	VNPT HN - TT DTPC 1 DA QUY 2.2021 CHO BQT TOA NHA SDU 143 TRAN PHU		17,585,356	27,840,630
96	06/12/2021 09:44:58	Phong so 7 tang K 2021		2,300,000	30,140,630
97	07/12/2021 15:03:13	Chuyen tien den tu NAPAS Noi dung:Transfer		2,300,000	32,440,630
98	10/12/2021 16:52:55	Chuyen tien den tu NAPAS Noi dung:VIEN THONG DONG DO TT TIEN MAT BANG 1.7.21 DEN 31.12.21 TOA SDU TRAN PHU		54,545,455	86,986,085
99	13/12/2021 16:30:55	VNPT HN TT DTPC 1 DA QUY 3.2021 CHOBAN QUAN TRI TOA NHA SDU 143 TRANPHU		16,786,966	103,773,051
100	30/12/2021 20:20:19	0093759Nop Thue Dien Tu	3,500,000		100,273,051
101	31/12/2021 01:27:52	Tra lai tai khoan DDA		13,260	100,286,311
Số dư cuối kỳ Ending balance					100,286,311
Doanh số phát sinh kỳ báo cáo Total of reported period			482,922,977	535,625,762	
Doanh số phát sinh năm Year to date			482,922,977	535,625,762	

Người lập bảng Maker

Kiểm soát Checker

Trần Thị Ngọc Mai

Ngân Hàng TMCP Công Thương Việt Nam
Chi nhánh Branch: 32430 - CN QUANG TRUNG - PGD AN KHANH



SAO KÊ CHI TIẾT GIAO DỊCH TRANSACTIONS STATEMENT

Từ ngày 01/01/2021 Đến ngày 31/12/2021
From date 01/01/2021 to date 31/12/2021

Kính gửi quý khách hàng Dear Customer: BQT TOA NHA SDU 143 TRAN PHU

Số ID khách hàng ID.No: 317/QD-UBND

Địa chỉ Address: 143 TRAN PHU P VAN QUAN QUAN HA DONG TP HA NOI VIET NAM

Vietinbank xin trân trọng thông báo Sao kê giao dịch Tài khoản số: 107868129991 của quý khách hàng như sau:

We would like to inform your transaction statement as follow:

Loại tiền tệ Currency VND

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance
Số dư đầu kỳ Beginning Balance					96,543,807
1	01/01/2021 22:51:25	Thu phí BDSĐ 01/2021, So TK: 107868129991, SDT: 0969745538	18,000		96,525,807
2	01/01/2021 22:51:25	VAT	1,800		96,524,007
3	04/01/2021 10:11:10	TT BAO TRI THANG MAY TOA NHA SDU 143 TRAN PHU TU 09.202012.2020+HD 0002240	41,020,000		55,504,007
4	04/01/2021 10:11:10	TT BAO TRI THANG MAY TOA NHA SDU 143 TRAN PHU TU 09.202012.2020+HD 0002240	19,800		55,484,207
5	04/01/2021 10:13:02	TT BAO TRI VA THAY THE TB CAMERA Q4.2020 HD 0000422	9,597,000		45,887,207
6	04/01/2021 10:13:02	TT BAO TRI VA THAY THE TB CAMERA Q4.2020 HD 0000422	19,800		45,867,407
7	16/01/2021 22:42:18	Thu phí BDSĐ 01/2021, So TK: 107868129991, SDT: 0969745538	9,000		45,858,407
8	16/01/2021 22:42:18	VAT	900		45,857,507
9	31/01/2021 02:02:47	Tra lại tại khoản DDA		8,901	45,866,408
10	01/02/2021 22:52:22	Thu phí BDSĐ 02/2021, So TK: 107868129991, SDT: 0969745538	18,000		45,848,408
11	01/02/2021 22:52:22	VAT	1,800		45,846,608
12	02/02/2021 13:08:41	THAY TB CHO HT CAMERA + HD 0000432	11,825,000		34,021,608
13	02/02/2021 13:08:41	THAY TB CHO HT CAMERA + HD 0000432	19,800		34,001,808
14	02/02/2021 13:12:06	BQT TOA NHA SDU 143 TRAN PHU TT THAY PHU TUNG HD 0002868 0002869	19,839,600		14,162,208
15	02/02/2021 13:12:06	BQT TOA NHA SDU 143 TRAN PHU TT THAY PHU TUNG HD 0002868 0002869	19,800		14,142,408
16	16/02/2021 22:43:28	Thu phí BDSĐ 02/2021, So TK: 107868129991, SDT: 0969745538	9,000		14,133,408
17	16/02/2021 22:43:28	VAT	900		14,132,508
18	28/02/2021 01:39:10	Tra lại tại khoản DDA		2,517	14,135,025
19	01/03/2021 23:06:17	Thu phí BDSĐ 03/2021, So TK: 107868129991, SDT: 0969745538	18,000		14,117,025
20	01/03/2021 23:06:17	VAT	1,800		14,115,225
21	02/03/2021 02:33:04	Trả lãi từ TK-219000175208		276,000,000	290,115,225

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance
22	02/03/2021 02:33:04	Close account-Tất toán tài khoản-219000175208		4,000,000,000	4,290,115,225
23	02/03/2021 14:20:27	GUI TK 12 THANG- KHONG TAI DAO HAN THEO HDTG SO 324/2021/5050	4,200,000,000		90,115,225
24	16/03/2021 22:46:10	Thu phí BDSĐ 03/2021, So TK: 107868129991, SDT: 0969745538	9,000		90,106,225
25	16/03/2021 22:46:10	VAT	900		90,105,325
26	31/03/2021 01:58:26	Tra lại tại khoản DDA		14,474	90,119,799
27	01/04/2021 22:59:57	Thu phí BDSĐ 04/2021, So TK: 107868129991, SDT: 0969745538	18,000		90,101,799
28	01/04/2021 22:59:57	VAT	1,800		90,099,999
29	06/04/2021 08:11:22	BQT TOA NHA SDU 143 TRAN PHU THANH TOAN BAO TRI CAMERA QUY 1/2021+HD SO 0000439	9,817,500		80,282,499
30	06/04/2021 08:11:22	BQT TOA NHA SDU 143 TRAN PHU THANH TOAN BAO TRI CAMERA QUY 1/2021+HD SO 0000439	19,800		80,262,699
31	16/04/2021 22:48:59	Thu phí BDSĐ 04/2021, So TK: 107868129991, SDT: 0969745538	9,000		80,253,699
32	16/04/2021 22:48:59	VAT	900		80,252,799
33	30/04/2021 02:39:11	Tra lại tại khoản DDA		13,517	80,266,316
34	01/05/2021 22:47:38	Thu phí BDSĐ 05/2021, So TK: 107868129991, SDT: 0969745538	18,000		80,248,316
35	01/05/2021 22:47:38	VAT	1,800		80,246,516
36	05/05/2021 09:55:05	THANH TOAN BAO TRI THANG MAY Q1.2021 HD 0007452	41,020,000		39,226,516
37	05/05/2021 09:55:05	THANH TOAN BAO TRI THANG MAY Q1.2021 HD 0007452	19,800		39,206,716
38	05/05/2021 09:56:34	THAY THE CAMERA THANG 2 16 27 VA O LUU HINH HD 0000443	4,620,000		34,586,716
39	05/05/2021 09:56:34	THAY THE CAMERA THANG 2 16 27 VA O LUU HINH HD 0000443	19,800		34,566,916
40	16/05/2021 22:43:11	Thu phí BDSĐ 05/2021, So TK: 107868129991, SDT: 0969745538	9,000		34,557,916
41	16/05/2021 22:43:11	VAT	900		34,557,016
42	25/05/2021 01:37:48	Trả lãi từ TK-211000184888		30,000,000	64,557,016
43	25/05/2021 01:37:48	Close account-Tất toán tài khoản-211000184888		500,000,000	564,557,016
44	26/05/2021 08:12:52	BAN QUAN TRI TOA NHA SDU 143 TRAN PHU + HDKT SO ROPSC102A21HNI	388,153,150		176,403,866
45	26/05/2021 08:12:52	BAN QUAN TRI TOA NHA SDU 143 TRAN PHU + HDKT SO ROPSC102A21HNI	64,045		176,339,821
46	31/05/2021 00:52:22	Tra lại tại khoản DDA		13,911	176,353,732
47	01/06/2021 22:49:29	Thu phí BDSĐ 06/2021, So TK: 107868129991, SDT: 0969745538	18,000		176,335,732
48	01/06/2021 22:49:29	VAT	1,800		176,333,932
49	08/06/2021 15:21:52	BQT TOA NHA SDU 143 TRAN PHU TT TIEN KIEM DINH THANG MAY T1.T2.T3	13,500,000		162,833,932
50	08/06/2021 15:21:52	BQT TOA NHA SDU 143 TRAN PHU TT TIEN KIEM DINH THANG MAY T1.T2.T3	19,800		162,814,132
51	16/06/2021 00:58:35	Thu phí BDSĐ 06/2021, So TK: 107868129991, SDT:	9,000		162,805,132

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance
52	16/06/2021 00:58:35	0969745538 VAT	900		162,804,232
53	29/06/2021 01:26:26	Close account-Tất toán tài khoản-212000188992		3,816,000,000	3,978,804,232
54	30/06/2021 01:36:42	Tra lại tài khoản DDA		48,266	3,978,852,498
55	05/07/2021 15:34:59	HDTG 12T SO HD 324/2021/20442 N 05/07/2021	3,500,000,000		478,852,498
56	07/07/2021 16:16:14	GOC LAI TRA VAO TK TT THAY PULY CAP TAI THANG MAY T1T2T3 THEO HDKT RÓPC102A21HN1	388,153,750		90,698,748
57	07/07/2021 16:16:14	TT THAY PULY CAP TAI THANG MAY T1T2T3 THEO HDKT RÓPC102A21HN1	170,788		90,527,960
58	13/07/2021 09:57:16	BQT TOA NHA SDU 143 TRAN PHU BAO TRI CAMERA Q2/2021	9,267,500		81,260,460
59	13/07/2021 09:57:16	BQT TOA NHA SDU 143 TRAN PHU BAO TRI CAMERA Q2/2021	22,000		81,238,460
60	16/07/2021 22:45:00	Thu phí BDSĐ 07/2021, So TK: 107868129991, SDT: 0969745538	9,000		81,229,460
61	16/07/2021 22:45:00	VAT	900		81,228,560
62	21/07/2021 10:30:42	TT TIEN BAO TRI KIEM DINH THANG MAY T5+HD 0000037	4,500,000		76,728,560
63	21/07/2021 10:30:42	TT TIEN BAO TRI KIEM DINH THANG MAY T5+HD 0000037	22,000		76,706,560
64	30/07/2021 01:04:21	Close account-Tất toán tài khoản-211000192843			76,706,560
65	30/07/2021 01:04:21	Close account-Tất toán tài khoản-211000192855		2,004,500,000	2,081,206,560
66	31/07/2021 01:01:39	Tra lại tài khoản DDA		135,981	2,081,342,541
67	02/08/2021 11:30:47	HACH TOAN HDTG SO 324/2021/23483 -TK 12T TLS	2,000,000,000		81,342,541
68	16/08/2021 22:35:48	Thu phí BDSĐ 08/2021, So TK: 107868129991, SDT: 0969745538	9,000		81,333,541
69	16/08/2021 22:35:48	VAT	900		81,332,641
70	31/08/2021 01:26:38	Tra lại tài khoản DDA		35,734	81,368,375
71	16/09/2021 22:46:40	Thu phí BDSĐ 09/2021, So TK: 107868129991, SDT: 0969745538	9,000		81,359,375
72	16/09/2021 22:46:40	VAT	900		81,358,475
73	30/09/2021 00:57:25	Tra lại tài khoản DDA		13,375	81,371,850
74	05/10/2021 01:09:02	Trả lãi từ TK-210000200484		53,000,000	134,371,850
75	05/10/2021 01:09:02	Close account-Tất toán tài khoản-210000200484		1,000,000,000	1,134,371,850
76	05/10/2021 08:47:28	GUI TK 12T THEO HDTG SO 324/2021/30192	1,000,000,000		134,371,850
77	05/10/2021 10:42:55	BA TRI CAMERA Q3.2020 THAY THE THIET BI HD 0000482	10,917,500		123,454,350
78	05/10/2021 10:42:55	BA TRI CAMERA Q3.2020 THAY THE THIET BI HD 0000482	19,800		123,434,550
79	05/10/2021 10:44:39	TT BAO TRI THANG MAY T5-6- 7/2021 HD 0001480	33,846,000		89,588,550
80	05/10/2021 10:44:39	TT BAO TRI THANG MAY T5-6- 7/2021 HD 0001480	19,800		89,568,750
81	16/10/2021 22:39:53	Thu phí BDSĐ 10/2021, So TK: 107868129991, SDT: 0969745538	9,000		89,559,750
82	16/10/2021 22:39:53	VAT	900		89,558,850
83	19/10/2021 14:07:40	CHI BAI TRI 2 MAY PHAT DIEN	20,782,300		68,776,550
84	19/10/2021 14:07:40	CHI BAI TRI 2 MAY PHAT DIEN	19,800		68,756,750
85	20/10/2021	HOAN TRA SHGD 10005787		20,782,300	89,539,050

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance
	17:38:47	NGAY 201021 LY DO Tai khoan DVH dong			
86	21/10/2021 13:43:58	CHI BAO TRI 2 MAY PHAT DIEN + HD HDKT/1018/2021	20,782,300		68,756,750
87	21/10/2021 13:43:58	CHI BAO TRI 2 MAY PHAT DIEN + HD HDKT/1018/2021	19,800		68,736,950
88	31/10/2021 01:24:40	Tra lai tai khoan DDA		13,734	68,750,684
89	01/11/2021 10:25:35	THAY DIEU TOC MAY PHAT DIEN 150KVA + HOA DON 0000212	16,500,000		52,250,684
90	01/11/2021 10:25:35	THAY DIEU TOC MAY PHAT DIEN 150KVA + HOA DON 0000212	11,000		52,239,684
91	16/11/2021 23:03:33	Thu phi BDSĐ 11/2021, So TK: 107868129991, SDT: 0969745538	9,000		52,230,684
92	16/11/2021 23:03:33	VAT	900		52,229,784
93	18/11/2021 01:16:20	Trả lãi từ TK-213000205231		22,050,000	74,279,784
94	18/11/2021 01:16:20	Close account-Tất toán tài khoản-213000205231		450,000,000	524,279,784
95	22/11/2021 11:12:35	Gửi TK 12 THANG THEO HDTG 324/2021/45622 NGÀY 22/11/21	400,000,000		124,279,784
96	30/11/2021 01:07:34	Tra lai tai khoan DDA		22,182	124,301,966
97	16/12/2021 22:38:22	Thu phi BDSĐ 12/2021, So TK: 107868129991, SDT: 0969745538	9,000		124,292,966
98	16/12/2021 22:38:22	VAT	900		124,292,066
99	31/12/2021 01:15:24	Tra lai tai khoan DDA		21,113	124,313,179
Số dư cuối kỳ Ending balance					124,313,179
Doanh số phát sinh kỳ báo cáo Total of reported period			12,144,906,633	12,172,676,005	
Doanh số phát sinh năm Year to date			12,144,906,633	12,172,676,005	

Người lập bảng Maker

Trần Thị Ngọc Mai



Nguyễn Thị Minh Hồng