

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



SAO KÊ CHI TIẾT GIAO DỊCH TRANSACTIONS STATEMENT

Từ ngày 01-01-2020 Đến ngày: 13-07-2020
From date 01-01-2020 to date 13-07-2020

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

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 giao dịch Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance	Tên đối ứng Offset Name	Số giao dịch Reference No
Số dư đầu kỳ/Beginning Balance					18,905,807		
1	03/01/2020 09:27:11	E Thuy Ck phong tang K- thang 1 2020		2,300,000	21,205,807	TRAN THI THANH THUY – A/C: 19020294058011	999B20103 EUNWGXW
2	08/01/2020 08:42:05	SDU 143 TRAN PHU TT BONG TRE EM + HD SO 0001933+ PHI VAN CHUYEN	4,670,000		16,535,807	THACH THI CHINH – A/C: 103004128301	
3	08/01/2020 08:42:05	SDU 143 TRAN PHU TT BONG TRE EM + HD SO 0001933+ PHI VAN CHUYEN	11,000		16,524,807		
4	09/01/2020 13:51:29	CHICILON TT TIEN THUE VTQC THEO HD SO 254/01/2018 TU 01/01/2020-31/03/2020		27,250,000	43,774,807	TAI KHOAN TRUNG GIAN CHO HOAT DONG TIEN VAY – A/C: 224420300	
5	10/01/2020 22:50:21	Alert fee for 114002665361, 01/2020, ID/DDM: 89/4, Address: 0969745538	18,000		43,756,807		
6	10/01/2020 22:50:21	VAT	1,800		43,755,007		
7	13/01/2020 11:08:23	RUT TM	32,000,000		11,755,007	TIEN MAT- VANG TIEN TE TAI DON VI – A/C: 101110100	
8	13/01/2020 11:17:35	BQT TOA NHA SDU 143 TRAN PHU TT DICH VU TRA CUU THU VIEN PHAP LUAT TRUC TUYEN HD SO 0024491	1,164,000		10,591,007	CONG TY TNHH THU VIEN PHAP LUAT – A/C: 0071001286864	324A2010L 0QUNYYL
9	13/01/2020 11:17:35	BQT TOA NHA SDU 143 TRAN PHU TT DICH VU TRA CUU THU VIEN PHAP LUAT TRUC TUYEN HD SO 0024491	22,000		10,569,007	CONG TY TNHH THU VIEN PHAP LUAT – A/C: 0071001286864	324A2010L 0QUNYYL
10	14/01/2020 16:51:42	0007059Nop Thue Dien Tu	2,511,680		8,057,327	7111 – A/C: 7111	324N2010N 226BZ4P
11	21/01/2020 20:05:56	Chuyen tien den tu NAPAS Noi dung:CTY CP VIEN THONG DONG DO TT TIEN MAT BANG 1.1.20 DEN 30.06.20 TOA SDU TRAN PHU		54,545,455	62,602,782	12510001220217	999S2010Z T3W5DK4

STT No	Ngày giao dịch Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance	Tên đối ứng Offset Name	Số giao dịch Reference No
12	31/01/2020 01:57:37	Tra lại tại khoản DDA		5,739	62,608,521		
13	31/01/2020 17:20:16	THUC HIEN HDTG CKH 324/2020/34693	50,000,000		12,608,521	BQT TOA NHA SDU 143 TRAN PHU – A/C: 210000171814	
14	10/02/2020 10:01:07	E Thuy Ck tien phong tang K thang 2 2020		2,300,000	14,908,521	TRAN THI THANH THUY – A/C: 19020294058011	999B2020F 071S65Z
15	10/02/2020 22:46:02	Alert fee for 114002665361, 02/2020, ID/DDM: 89/4, Address: 0969745538	18,000		14,890,521		
16	10/02/2020 22:46:02	VAT	1,800		14,888,721		
17	27/02/2020 10:37:02	Chuyen tien den tu NAPAS Noi dung:GA282005810136		18,400,000	33,288,721	20008310300000 1	999S20219 0L7BLBZ
18	29/02/2020 02:13:53	Tra lại tại khoản DDA		2,443	33,291,164		
19	04/03/2020 09:10:09	CHI TIET PHONG COVID 19 MAC DIEN PHONG 4 VA 5 TANG K	10,710,000		22,581,164	TIEN MAT- VANG TIEN TE TAI DON VI – A/C: 101110100	
20	10/03/2020 22:38:21	Alert fee for 114002665361, 03/2020, ID/DDM: 89/4, Address: 0969745538	18,000		22,563,164		
21	10/03/2020 22:38:21	VAT	1,800		22,561,364		
22	11/03/2020 15:12:06	Tien phong tang K thang 3 2020 e Thuy		2,300,000	24,861,364	TRAN THI THANH THUY – A/C: 19020294058011	999B2030G ZGP7FSY
23	17/03/2020 14:29:10	BQT TOA NHA SDU 143 TRAN PHU THANH TOAN 30L NUOC SAT KHUAN LAN 4	4,500,000		20,361,364	KHAC THI HUONG – A/C: 00201228480	324A2030S U6W3ALK
24	17/03/2020 14:29:10	BQT TOA NHA SDU 143 TRAN PHU THANH TOAN 30L NUOC SAT KHUAN LAN 4	22,000		20,339,364	KHAC THI HUONG – A/C: 00201228480	324A2030S U6W3ALK
25	17/03/2020 14:33:36	BQT TOA NHA SDU 143 TRAN PHU THANH TOAN THUE WEBSITE 2 NAM (KE TU T4/2020)	4,752,000		15,587,364	TRAN THI THANH THUY – A/C: 0021000398605	324A2030S U8TRN2E
26	17/03/2020 14:33:36	BQT TOA NHA SDU 143 TRAN PHU THANH TOAN THUE WEBSITE 2 NAM (KE TU T4/2020)	22,000		15,565,364	TRAN THI THANH THUY – A/C: 0021000398605	324A2030S U8TRN2E
27	18/03/2020 14:01:50	TT NUOC SAT KHUAN LAN THU 4 THE TICH 30 LIT	4,500,000		11,065,364	KHAC THI HUONG – A/C: 0020120284801	324A2030U F1GZRAH
28	18/03/2020 14:01:50	TT NUOC SAT KHUAN LAN THU 4 THE TICH 30 LIT	22,000		11,043,364	KHAC THI HUONG – A/C: 0020120284801	324A2030U F1GZRAH
29	18/03/2020 17:36:41	TRA LAI LCC 10006023 NGAY 17.03.2020 LY DO SAI TK DVH		4,500,000	15,543,364	NGAN HANG TMCP QUAN DOI – A/C: VND1142600550 001VND	324B2030U 64ZQQ4E
30	30/03/2020 16:14:02	HOA HONG TOA NHA QUY 4 NAM 2019		14,656,956	30,200,320	TT KD VNPT-HN- CN TCT DV VT – A/C: 112000001594	
31	31/03/2020 02:01:17	Tra lại tại khoản DDA		3,686	30,204,006		
32	31/03/2020 09:56:29	Tap hoa tang 1 nop tien thue kiot va kho qui 2		18,000,000	48,204,006	NGUYEN THI VAN ANH – A/C:	999B2031F H93R6G2

STT No	Ngày giao dịch Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance	Tên đối ứng Offset Name	Số giao dịch Reference No
						19032466573019	
33	31/03/2020 15:05:37	TT NUOC SAT KHUAN LAN 5 KL 50LIT	4,500,000		43,704,006	khac thi huong – A/C: 0020120284801	324A2031F WG7WCZ1
34	31/03/2020 15:05:37	TT NUOC SAT KHUAN LAN 5 KL 50LIT	22,000		43,682,006	khac thi huong – A/C: 0020120284801	324A2031F WG7WCZ1
35	31/03/2020 15:21:42	THUE TEN MIEN 2 NAM KE TU 04.2020 TOANHASDU. COM	660,000		43,022,006	TRAN THI THANH THUY – A/C: 0021000398605	324A2031F WHS1Z57
36	31/03/2020 15:21:42	THUE TEN MIEN 2 NAM KE TU 04.2020 TOANHASDU. COM	22,000		43,000,006	TRAN THI THANH THUY – A/C: 0021000398605	324A2031F WHS1Z57
37	07/04/2020 09:27:13	LINH TM	30,000,000		13,000,006	TIEN MAT- VANG TIEN TE TAI DON VI – A/C: 101110100	
38	10/04/2020 22:39:06	Alert fee for 114002665361, 04/2020, ID/DDM: 89/4, Address: 0969745538	18,000		12,982,006		
39	10/04/2020 22:39:06	VAT	1,800		12,980,206		
40	24/04/2020 09:38:46	CT 01201016 NHTMCP Cong thuong VN-CN Quang Trung 300634 TT CP trien khai toa nha SDU		8,171,271	21,151,477	CTY CP VIEN THONG FPT – A/C: 00006869xxx	999B20414 03UFQFK
41	30/04/2020 02:24:46	Tra lai tai khoan DDA		3,554	21,155,031		
42	30/04/2020 09:51:44	0032094Nop Thue Dien Tu	14,247,179		6,907,852	7111 – A/C: 7111	324N2041D WM6MWJG
43	10/05/2020 22:57:55	Alert fee for 114002665361, 05/2020, ID/DDM: 89/4, Address: 0969745538	18,000		6,889,852		
44	10/05/2020 22:57:55	VAT	1,800		6,888,052		
45	11/05/2020 09:28:26	E Thuy ck thang 5 2020		2,300,000	9,188,052	TRAN THI THANH THUY – A/C: 19020294058011	999B2050G L7XW5MT
46	31/05/2020 03:04:09	Tra lai tai khoan DDA		1,423	9,189,475		
47	03/06/2020 16:50:04	Ho Thi Tuyet Nhung tien thue phong 4 va 5 quy 3		13,800,000	22,989,475	HO THI TUYET NHUNG – A/C: 109871638945	1mXvo- 7HpZo8nFQ
48	08/06/2020 10:52:18	E Thuy Ck thang 6 2020		2,300,000	25,289,475	TRAN THI THANH THUY – A/C: 19020294058011	999B2060B S39T02Q
49	10/06/2020 22:39:47	Alert fee for 114002665361, 06/2020, ID/DDM: 89/4, Address: 0969745538	18,000		25,271,475		
50	10/06/2020 22:39:47	VAT	1,800		25,269,675		
51	23/06/2020 08:42:08	DANG NGOC TUYEN RUT TIEN VE QUY	10,000,000		15,269,675	TIEN MAT- VANG TIEN TE TAI DON VI – A/C: 101110100	
52	29/06/2020 11:07:08	VTHN- TT TIEN DTPC T1- 2-3-20 CUA BQT TN 143 TP		18,492,818	33,762,493	VIEN THONG HA NOI – A/C: 116000001439	
53	30/06/2020 02:14:04	Tra lai tai khoan DDA		3,545	33,766,038		
54	01/07/2020 11:14:25	Cua hang tap hoa T1 thanh toan tien thue mat bang qui 3 2020		18,000,000	51,766,038	NGUYEN THI VAN ANH – A/C: 19032466573019	999B20700 8XZ3TS7

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55	10/07/2020 22:48:16	Alert fee for 114002665361, 07/2020, ID/DDM: 89/4, Address: 0969745538	18,000		51,748,038		
56	10/07/2020 22:48:16	VAT	1,800		51,746,238		
Số dư cuối kỳ <i>Ending balance</i>					51,746,238		
Doanh số phát sinh kỳ báo cáo <i>Total of reported period</i>			174,496,459	207,336,890			
Doanh số phát sinh năm <i>Year to date</i>			174,496,459	207,336,890			

Người lập bảng *Maker*

Kiểm soát *Checker*