

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 01/01/2023 Đến ngày 31/12/2023  
From date 01/01/2023 to date 31/12/2023

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<br>No                      | Ngày GD<br>Date Time   | Mô tả giao dịch<br>Transaction Comment                                                                                             | Nợ<br>Debit | Có<br>Credit | Số dư cuối<br>Balance |
|--------------------------------|------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|-----------------------|
| Số dư đầu kỳ Beginning Balance |                        |                                                                                                                                    |             |              | 28,603,527            |
| 1                              | 01/01/2023<br>08:16:06 | Chuyen tien den tu NAPAS Noi dung: Tap hoa T1 tt tien thue mat bang Quy 1 2023 FT23003886148067                                    |             | 19,800,000   | 48,403,527            |
| 2                              | 04/01/2023<br>17:43:02 | Chuyen tien den tu NAPAS Noi dung: P7 tang K t1 2023 FT23004004347403                                                              |             | 2,300,000    | 50,703,527            |
| 3                              | 09/01/2023<br>15:10:21 | NGUYEN KHAC DIEN RUT TIEN VE QUY                                                                                                   | 48,000,000  |              | 2,703,527             |
| 4                              | 13/01/2023<br>01:51:01 | Close account-Tất toán tài khoản-212000257435                                                                                      |             | 158,400,000  | 161,103,527           |
| 5                              | 13/01/2023<br>14:01:30 | GUI TK 12T THEO HDTG SO 324/2023/1589                                                                                              | 150,000,000 |              | 11,103,527            |
| 6                              | 18/01/2023<br>15:35:48 | Chuyen tien den tu NAPAS Noi dung: NGUYEN THI VAN Chuyen tien thue 2 phong hoc tang K quy 12023                                    |             | 11,500,000   | 22,603,527            |
| 7                              | 30/01/2023<br>12:33:56 | 324N2311E2XDC7YZ/0013216 - Nop Thue Dien Tu                                                                                        | 2,333,394   |              | 20,270,133            |
| 8                              | 30/01/2023<br>12:47:28 | 324N2311E3F9W6M/0013217 - Nop Thue Dien Tu                                                                                         | 1,000,000   |              | 19,270,133            |
| 9                              | 30/01/2023<br>18:39:08 | 324N2311EH3MXDH4/0013863 - Nop Thue Dien Tu                                                                                        | 10,892,412  |              | 8,377,721             |
| 10                             | 31/01/2023<br>02:04:21 | Tra lai tai khoan DDA                                                                                                              |             | 4,237        | 8,381,958             |
| 11                             | 31/01/2023<br>14:37:38 | 999B2311FU2NDFB4/CT 01201016 NHTMCP Cong thuong VN-CN Quang Trung 1340064 TT Chi phi tk toa 143 Tran Phu theo bbds ngay 14.12.2022 |             | 22,746,275   | 31,128,233            |
| 12                             | 03/02/2023<br>18:22:53 | Para Solution company pay for renting T123.2023                                                                                    |             | 13,800,000   | 44,928,233            |
| 13                             | 06/02/2023<br>17:11:32 | CHICILON TT TIEN THUE VTQC THEO HD 254/01/2018; 22/03/2022 PL TU 01/10/2022-31/12/2022                                             |             | 21,500,000   | 66,428,233            |
| 14                             | 10/02/2023<br>13:42:26 | Chuyen tien den tu NAPAS Noi dung: E Thuy p7 tang K t2 2023 FT23041448244409                                                       |             | 2,300,000    | 68,728,233            |
| 15                             | 18/02/2023<br>09:22:19 | Chuyen tien den tu NAPAS Noi dung: em Duc p1611 ck tien phong quy 1 nam 2023 FT23049052809730                                      |             | 4,200,000    | 72,928,233            |
| 16                             | 24/02/2023<br>09:41:36 | RUT TIEN VE QUY                                                                                                                    | 42,000,000  |              | 30,928,233            |
| 17                             | 28/02/2023<br>02:26:23 | Tra lai tai khoan DDA                                                                                                              |             | 8,794        | 30,937,027            |
| 18                             | 09/03/2023<br>20:47:54 | Chuyen tien den tu NAPAS Noi dung: E Thuy p7 tang k t3 2023 FT23068150325596                                                       |             | 2,300,000    | 33,237,027            |

| STT<br>No | Ngày GD<br>Date Time   | Mô tả giao dịch<br>Transaction Comment                                                                        | Nợ<br>Debit | Có<br>Credit | Số dư cuối<br>Balance |
|-----------|------------------------|---------------------------------------------------------------------------------------------------------------|-------------|--------------|-----------------------|
| 19        | 15/03/2023<br>09:34:11 | 324A2330P6X0P4CH/THANH<br>TOAN DICH VU CHU KY SO 3<br>NAM                                                     | 3,080,000   |              | 30,157,027            |
| 20        | 15/03/2023<br>09:34:11 | So GD: 324A2330P6X0P4CH<br>THANH TOAN DICH VU CHU KY<br>SO 3 NAM                                              | 22,000      |              | 30,135,027            |
| 21        | 31/03/2023<br>01:42:52 | Tra lai tai khoan DDA                                                                                         |             | 5,260        | 30,140,287            |
| 22        | 31/03/2023<br>17:04:41 | Chuyen tien den tu NAPAS Noi<br>dung: CH tap hoa T1 nop tien<br>thue quy 2 2023<br>FT23090752006059           |             | 19,800,000   | 49,940,287            |
| 23        | 02/04/2023<br>09:41:44 | 324N23401U76K991/0025871 -<br>Nop Thue Dien Tu                                                                | 3,122,702   |              | 46,817,585            |
| 24        | 08/04/2023<br>10:48:48 | Chuyen tien den tu NAPAS Noi<br>dung: NGUYEN THI VAN Chuyen<br>tien thue 2 phong hoc tang K<br>quy22023       |             | 13,800,000   | 60,617,585            |
| 25        | 08/04/2023<br>21:57:56 | Chuyen tien den tu NAPAS Noi<br>dung: E Thuy p7 tang K t4<br>FT23100619943910                                 |             | 2,300,000    | 62,917,585            |
| 26        | 11/04/2023<br>14:36:13 | 999B2340GZ0FWSRM/ref: VNPT<br>HN THANH TOAN DTPC QUY<br>42022 DVH BAN QUAN TRI TOA<br>NHA SDU 143 TRAN PHU    |             | 14,019,672   | 76,937,257            |
| 27        | 21/04/2023<br>13:40:58 | 324B2340ZBXXWSBT/ref:800.FI.<br>20230420.100591682058783<br>HNI Nha chung cu SDU 143<br>Tran PhuHaDong2022 07 |             | 1,045,661    | 77,982,918            |
| 28        | 21/04/2023<br>13:40:58 | 324B2340ZBXY26YL/ref:800.FI.<br>20230420.100591682058783<br>HNI Nha chung cu SDU 143<br>Tran PhuHaDong2022 07 |             | 669,519      | 78,652,437            |
| 29        | 21/04/2023<br>13:44:50 | 324B2340ZBXY56JY/ref:800.FI.<br>20230420.100591682058783<br>HNI Nha chung cu SDU 143<br>Tran PhuHaDong2022 07 |             | 705,508      | 79,357,945            |
| 30        | 21/04/2023<br>13:49:34 | 324B2340ZBXXZPPY/ref:800.FI.<br>20230420.100591682058783<br>HNI Nha chung cu SDU 143<br>Tran PhuHaDong2022 07 |             | 761,673      | 80,119,618            |
| 31        | 21/04/2023<br>16:05:35 | 324B2340ZBXXRDHG/ref:800.<br>FI.20230420.100591682058783<br>HNI Nha chung cu SDU 143<br>Tran PhuHaDong2022 07 |             | 638,199      | 80,757,817            |
| 32        | 21/04/2023<br>16:06:29 | 324B2340ZBXXUOK1/ref:800.FI.<br>20230420.100591682058783<br>HNI Nha chung cu SDU 143<br>Tran PhuHaDong2022 07 |             | 617,018      | 81,374,835            |
| 33        | 22/04/2023<br>03:00:34 | parasolution pays for renting<br>t456                                                                         |             | 13,800,000   | 95,174,835            |
| 34        | 27/04/2023<br>08:42:51 | CT nhanh 247 den: Chuyen<br>khoan tien thue diem va dien<br>nha SDU 143 Tran Phu<br>01092022-31122022         |             | 13,160,000   | 108,334,835           |
| 35        | 30/04/2023<br>00:47:57 | Tra lai tai khoan DDA                                                                                         |             | 12,171       | 108,347,006           |
| 36        | 04/05/2023<br>15:08:23 | Chuyen tien den tu NAPAS Noi<br>dung: CTCP VIEN THONG DONG<br>DO TT TIEN MB TOA SDU Q1<br>VA 223              |             | 54,545,425   | 162,892,431           |
| 37        | 05/05/2023<br>15:06:38 | GUI TK 18 THANG, THEO HDTG<br>324/2023/15807 NGAY<br>5/5/2023                                                 | 150,000,000 |              | 12,892,431            |
| 38        | 07/05/2023<br>21:12:57 | Chuyen tien den tu NAPAS Noi<br>dung: E THUY tt phong 7 tang k<br>t5 FT23128154743098                         |             | 2,300,000    | 15,192,431            |
| 39        | 15/05/2023<br>17:25:25 | CHICILON TT TIEN THUE VTQC<br>THEO HD 254/01/2018;<br>22/03/2022 PL TU 01/01/2023-<br>30/06/2023              |             | 43,000,000   | 58,192,431            |
| 40        | 28/05/2023<br>21:12:49 | Chuyen tien den tu NAPAS Noi<br>dung: e Duc chuyen tien phong<br>so 8 tang K quy 2<br>FT23149645388670        |             | 4,200,000    | 62,392,431            |

| STT<br>No | Ngày GD<br>Date Time   | Mô tả giao dịch<br>Transaction Comment                                                                                                             | Nợ<br>Debit | Có<br>Credit | Số dư cuối<br>Balance |
|-----------|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|-----------------------|
| 41        | 31/05/2023<br>00:46:19 | Tra lại tại khoản DDA                                                                                                                              |             | 9,245        | 62,401,676            |
| 42        | 12/06/2023<br>09:00:40 | 324A2360J7U61PV0/BQT TOA<br>NHA SDU 143 TRAN PHU<br>THANH TOAN DON DAT HANG<br>SO 0706/DDH/SDU TPVN /2023                                          | 13,816,000  |              | 48,585,676            |
| 43        | 12/06/2023<br>09:00:40 | So GD: 324A2360J7U61PV0<br>BQT TOA NHA SDU 143 TRAN<br>PHU THANH TOAN DON DAT<br>HANG SO 0706/DDH/SDU TPVN<br>/2023                                | 22,000      |              | 48,563,676            |
| 44        | 12/06/2023<br>09:06:59 | NGUYEN KHAC DIEN RUT TIEN<br>VE QUY                                                                                                                | 40,000,000  |              | 8,563,676             |
| 45        | 15/06/2023<br>21:50:18 | Chuyen tien den tu NAPAS Noi<br>dung: E THUY p7 tangK t6<br>FT23166461896913                                                                       |             | 2,300,000    | 10,863,676            |
| 46        | 30/06/2023<br>01:23:05 | Tra lại tại khoản DDA                                                                                                                              |             | 5,137        | 10,868,813            |
| 47        | 30/06/2023<br>15:19:29 | Chuyen tien den tu NAPAS Noi<br>dung: Tap hoa T1 tt tien thue<br>mat bang Quy 3 2023<br>FT23181171209328                                           |             | 19,800,000   | 30,668,813            |
| 48        | 03/07/2023<br>20:37:21 | 324N237047LK4HZ7/0043773 -<br>Nop Thue Dien Tu                                                                                                     | 57,126      |              | 30,611,687            |
| 49        | 03/07/2023<br>21:23:27 | 324N237049DF1L5P/0043774 -<br>Nop Thue Dien Tu                                                                                                     | 2,179,485   |              | 28,432,202            |
| 50        | 05/07/2023<br>01:46:14 | Close account-Tất toán tài<br>khoản-217000280883                                                                                                   |             | 158,400,000  | 186,832,202           |
| 51        | 05/07/2023<br>13:15:21 | GUI TK 16T THEO HDTG SO<br>324/2023/23776 NGÀY 5/7/23                                                                                              | 150,000,000 |              | 36,832,202            |
| 52        | 08/07/2023<br>09:12:17 | Chuyen tien den tu NAPAS Noi<br>dung: E THUY p7 tang K t2023<br>FT23189470620327                                                                   |             | 2,300,000    | 39,132,202            |
| 53        | 08/07/2023<br>13:38:50 | Chuyen tien den tu NAPAS Noi<br>dung: NGUYEN THI VAN Chuyen<br>tien thue phong hoc 23 tang K<br>Quy 32023                                          |             | 13,800,000   | 52,932,202            |
| 54        | 11/07/2023<br>14:32:20 | 999B2370GY2H4DCJ/CT<br>01201016 NHTMCP Cong<br>thuong VN-CN Quang Trung<br>1681717 TT Chi phi tk toa SDU<br>143 Tran Phu theo bbds ngay<br>23.5.23 |             | 10,807,574   | 63,739,776            |
| 55        | 11/07/2023<br>19:34:37 | parasolution renting                                                                                                                               |             | 13,800,000   | 77,539,776            |
| 56        | 13/07/2023<br>15:17:15 | 999B2370LAFV7MNM/ref: VNPT<br>HN THANH TOAN DTPC QUY<br>12023 DVH BAN QUAN TRI TOA<br>NHA SDU 143 TRAN PHU                                         |             | 13,729,115   | 91,268,891            |
| 57        | 25/07/2023<br>11:15:25 | Chuyen tien den tu NAPAS Noi<br>dung: Cty Tan Phat Viet Nam<br>tra lai tien mua hang cho Ban<br>quan tri Toa nha SDU 143 Tran<br>Phu               |             | 251,200      | 91,520,091            |
| 58        | 31/07/2023<br>00:45:23 | Tra lại tại khoản DDA                                                                                                                              |             | 12,151       | 91,532,242            |
| 59        | 06/08/2023<br>20:34:14 | Chuyen tien den tu NAPAS Noi<br>dung: E THUY p7 tang K t8<br>2023 FT23219625926214                                                                 |             | 2,300,000    | 93,832,242            |
| 60        | 10/08/2023<br>09:36:43 | 324A2380EZAQJE7Z/BQT TOA<br>NHA SDU 143 TRAN PHU<br>THANH TOAN MUA AO THE<br>THAO THEO HOA DON 2C23TPH<br>SO 14                                    | 4,241,500   |              | 89,590,742            |
| 61        | 10/08/2023<br>09:36:43 | So GD: 324A2380EZAQJE7Z<br>BQT TOA NHA SDU 143 TRAN<br>PHU THANH TOAN MUA AO THE<br>THAO THEO HOA DON 2C23TPH<br>SO 14                             | 22,000      |              | 89,568,742            |
| 62        | 11/08/2023<br>13:59:22 | CHICILON TT TIEN THUE VTQC<br>THEO HD 254/01/2018;<br>22/03/2022 PL TU 01/07/2023-<br>30/09/2023                                                   |             | 21,500,000   | 111,068,742           |
| 63        | 11/08/2023<br>18:09:43 | Chuyen tien den tu NAPAS Noi<br>dung: TT TIEN MB TOA SDU KY                                                                                        |             | 54,545,425   | 165,614,167           |

| STT<br>No | Ngày GD<br>Date Time   | Mô tả giao dịch<br>Transaction Comment                                                                                             | Nợ<br>Debit | Có<br>Credit | Số dư cuối<br>Balance |
|-----------|------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|-----------------------|
| 64        | 16/08/2023<br>15:20:23 | Q3 VA 423<br>324A2380R8AEW98M/BQT TOA<br>NHA SDU 143 TRAN PHU<br>THANH TOAN 03 QUA CAU GIO<br>INOX 304                             | 3,283,500   |              | 162,330,667           |
| 65        | 16/08/2023<br>15:20:23 | So GD: 324A2380R8AEW98M<br>BQT TOA NHA SDU 143 TRAN<br>PHU THANH TOAN 03 QUA CAU<br>GIO INOX 304                                   | 27,500      |              | 162,303,167           |
| 66        | 23/08/2023<br>10:43:03 | NGUYEN KHAC DIEN RUT TIEN                                                                                                          | 15,000,000  |              | 147,303,167           |
| 67        | 30/08/2023<br>15:46:11 | 324B2381E9XPL9JV/ref:800.FI.<br>20230829.353081693384352<br>HNI Nha chung cu SDU 143<br>Tran PhuHaDong2023 01                      |             | 10,264,424   | 157,567,591           |
| 68        | 30/08/2023<br>15:54:26 | Chuyen tien den tu NAPAS Noi<br>dung: BUI THI DUC chuyen<br>phong so 8 quy 3 2023<br>FT23242636040871                              |             | 4,200,000    | 161,767,591           |
| 69        | 31/08/2023<br>00:47:20 | Tra lai tai khoan DDA                                                                                                              |             | 22,856       | 161,790,447           |
| 70        | 08/09/2023<br>05:47:24 | Chuyen tien den tu NAPAS Noi<br>dung: ETHUY p7 tang K t9<br>chuyen FT23251301008402                                                |             | 2,300,000    | 164,090,447           |
| 71        | 19/09/2023<br>10:09:59 | NGUYEN KHAC DIEN CCCD<br>001071005810 RUT TIEN TK                                                                                  | 40,000,000  |              | 124,090,447           |
| 72        | 23/09/2023<br>08:31:09 | Chuyen tien den tu NAPAS Noi<br>dung: CLB bong ban ung ho<br>trung thu toa nha SDU 143                                             |             | 1,000,000    | 125,090,447           |
| 73        | 23/09/2023<br>17:31:07 | Chuyen tien den tu NAPAS Noi<br>dung: CH tang 1 Van anh ung<br>ho trung thu                                                        |             | 1,000,000    | 126,090,447           |
| 74        | 24/09/2023<br>13:39:25 | Chuyen tien den tu NAPAS Noi<br>dung: p604 ung ho trung thu<br>SDU                                                                 |             | 100,000      | 126,190,447           |
| 75        | 24/09/2023<br>16:20:52 | CT nhanh 247 den: P2980 ung<br>ho trung thu 2023                                                                                   |             | 100,000      | 126,290,447           |
| 76        | 25/09/2023<br>08:45:08 | CT nhanh 247 den: Nhom dau<br>tranh doi so hong ung ho trung<br>thu                                                                |             | 2,590,000    | 128,880,447           |
| 77        | 25/09/2023<br>10:35:44 | Chuyen tien den tu NAPAS Noi<br>dung: Cong ty Bac Trung Nam<br>Tang 2 ung ho trung thu toa<br>nha SDU nam 2023<br>FT23268553064823 |             | 1,000,000    | 129,880,447           |
| 78        | 25/09/2023<br>11:01:49 | Chuyen tien den tu NAPAS Noi<br>dung: Can ho 1404 toa SDU ung<br>ho trung thu toa nha 2023<br>FT23268991126979                     |             | 100,000      | 129,980,447           |
| 79        | 25/09/2023<br>11:03:35 | Chuyen tien den tu NAPAS Noi<br>dung: Can ho 610 toa nha SDU<br>ung ho trung thu toa nha 2023<br>FT23268181215127                  |             | 100,000      | 130,080,447           |
| 80        | 25/09/2023<br>11:59:37 | 999B23915TY2329W/CTY TNHH<br>MTV QUAN LY VA KINH DOANH<br>DICH VU SDU UNG HI TRUNG<br>THU TOA NHA SDU 143 TRAN<br>PHU NAM 2023     |             | 5,000,000    | 135,080,447           |
| 81        | 25/09/2023<br>20:15:15 | CT nhanh 247 den: Gia Dinh<br>1110 ung ho                                                                                          |             | 500,000      | 135,580,447           |
| 82        | 25/09/2023<br>21:35:17 | CT nhanh 247 den: P2810 ung<br>ho trung thu SDU143 Tran Phu                                                                        |             | 300,000      | 135,880,447           |
| 83        | 26/09/2023<br>15:33:15 | Chuyen tien den tu NAPAS Noi<br>dung: can ho 2906, 2212, 2216<br>ung ho cac con trung thu<br>FT23269476180680                      |             | 500,000      | 136,380,447           |
| 84        | 26/09/2023<br>16:52:11 | CT nhanh 247 den: E Tuan TM<br>iPhat ung ho Trung Thu cac<br>chau toa nha SDU 143 Tran Phu                                         |             | 1,000,000    | 137,380,447           |
| 85        | 26/09/2023<br>17:38:20 | Chuyen tien den tu NAPAS Noi<br>dung: Cong ty Future Media ung<br>ho trung thu Toa nha SDU                                         |             | 2,000,000    | 139,380,447           |
| 86        | 27/09/2023<br>01:18:14 | CT nhanh 247 den: P2801 ung<br>ho trung thu                                                                                        |             | 100,000      | 139,480,447           |
| 87        | 29/09/2023             | Chuyen tien den tu NAPAS Noi                                                                                                       |             | 19,800,000   | 159,280,447           |

| STT<br>No | Ngày GD<br>Date Time   | Mô tả giao dịch<br>Transaction Comment                                                                       | Nợ<br>Debit | Có<br>Credit | Số dư cuối<br>Balance |
|-----------|------------------------|--------------------------------------------------------------------------------------------------------------|-------------|--------------|-----------------------|
|           | 07:31:04               | dung: Tap Hoa T1 Tt tien thue<br>mat bang quy4 2023                                                          |             |              |                       |
| 88        | 30/09/2023<br>01:15:15 | Tra lai tai khoan DDA                                                                                        |             | 24,995       | 159,305,442           |
| 89        | 03/10/2023<br>11:20:32 | Chuyen tien den tu NAPAS Noi<br>dung: NGUYEN THI VAN Chuyen<br>tien thue 2 phong hoc tang K.<br>Q4.2023      |             | 13,800,000   | 173,105,442           |
| 90        | 03/10/2023<br>15:56:31 | NGUYEN KHAC DIEN RUT TIEN                                                                                    | 20,000,000  |              | 153,105,442           |
| 91        | 05/10/2023<br>14:10:17 | GUI TK 13T THEO HDTG SO<br>324/2023/33833 NGAY<br>5/10/2023                                                  | 100,000,000 |              | 53,105,442            |
| 92        | 05/10/2023<br>15:42:42 | Chuyen tien den tu NAPAS Noi<br>dung: P2021- nop theo so<br>03.10-BQT-DVSDU<br>FT23278778050749              |             | 600,000      | 53,705,442            |
| 93        | 05/10/2023<br>22:46:13 | Chuyen tien den tu NAPAS Noi<br>dung: E THUY chuyen p7 tang K<br>t10 FT23279940550040                        |             | 2,300,000    | 56,005,442            |
| 94        | 12/10/2023<br>08:19:05 | 324A23A0J5X3Y6RE/BOI<br>DUONG BE NGUYEN THI HA<br>BIEU DIEN VAN NGHE                                         | 500,000     |              | 55,505,442            |
| 95        | 12/10/2023<br>08:19:05 | So GD: 324A23A0J5X3Y6RE BOI<br>DUONG BE NGUYEN THI HA<br>BIEU DIEN VAN NGHE                                  | 22,000      |              | 55,483,442            |
| 96        | 12/10/2023<br>08:20:55 | 324A23A0J601K5EL/BOI<br>DUONG BE VU PHUONG ANH<br>BIEU DIEN VAN NGHE                                         | 500,000     |              | 54,983,442            |
| 97        | 12/10/2023<br>08:20:55 | So GD: 324A23A0J601K5EL BOI<br>DUONG BE VU PHUONG ANH<br>BIEU DIEN VAN NGHE                                  | 22,000      |              | 54,961,442            |
| 98        | 12/10/2023<br>08:21:43 | 324A23A0J62M19ZD/BOI<br>DUONG BE DANG THAI LINH<br>BIEU DIEN VAN NGHE                                        | 500,000     |              | 54,461,442            |
| 99        | 12/10/2023<br>08:21:43 | So GD: 324A23A0J62M19ZD<br>BOI DUONG BE DANG THAI<br>LINH BIEU DIEN VAN NGHE                                 | 22,000      |              | 54,439,442            |
| 100       | 12/10/2023<br>08:23:13 | 324A23A0J6518RPF/BOI<br>DUONG BE NGUYEN MINH<br>THUY BIEU DIEN VAN NGHE                                      | 500,000     |              | 53,939,442            |
| 101       | 12/10/2023<br>08:23:13 | So GD: 324A23A0J6518RPF BOI<br>DUONG BE NGUYEN MINH<br>THUY BIEU DIEN VAN NGHE                               | 22,000      |              | 53,917,442            |
| 102       | 12/10/2023<br>08:25:16 | 324A23A0J6BXR9J0/THANH<br>TOAN TIEN TO CHUC TRUNG<br>THU TAI TOA NHA SDU 143<br>TRAN PHU + HD SO 2286        | 28,533,600  |              | 25,383,842            |
| 103       | 12/10/2023<br>08:25:16 | So GD: 324A23A0J6BXR9J0<br>THANH TOAN TIEN TO CHUC<br>TRUNG THU TAI TOA NHA SDU<br>143 TRAN PHU + HD SO 2286 | 22,000      |              | 25,361,842            |
| 104       | 12/10/2023<br>08:26:02 | 324A23A0J6E4RS2K/BOI<br>DUONG BE KIEU LE HOA BIEU<br>DIEN VAN NGHE                                           | 500,000     |              | 24,861,842            |
| 105       | 12/10/2023<br>08:26:02 | So GD: 324A23A0J6E4RS2K BOI<br>DUONG BE KIEU LE HOA BIEU<br>DIEN VAN NGHE                                    | 22,000      |              | 24,839,842            |
| 106       | 12/10/2023<br>08:26:53 | 324A23A0J6HCYJCA/BOI<br>DUONG BE VU NGUYEN ANH<br>BIEU DIEN VAN NGHE                                         | 500,000     |              | 24,339,842            |
| 107       | 12/10/2023<br>08:26:53 | So GD: 324A23A0J6HCYJCA BOI<br>DUONG BE VU NGUYEN ANH<br>BIEU DIEN VAN NGHE                                  | 22,000      |              | 24,317,842            |
| 108       | 12/10/2023<br>08:28:34 | BOI DUONG BE DINH TU<br>NGUYET BIEU DIEN VAN NGHE                                                            | 500,000     |              | 23,817,842            |
| 109       | 12/10/2023<br>08:28:34 | BOI DUONG BE DINH TU<br>NGUYET BIEU DIEN VAN NGHE                                                            | 11,000      |              | 23,806,842            |
| 110       | 12/10/2023<br>08:31:14 | BOI DUONG BE PHAM THUC<br>NHIEN BIEU DIEN VAN NGHE                                                           | 500,000     |              | 23,306,842            |
| 111       | 12/10/2023<br>08:31:14 | BOI DUONG BE PHAM THUC<br>NHIEN BIEU DIEN VAN NGHE                                                           | 11,000      |              | 23,295,842            |
| 112       | 12/10/2023<br>08:33:05 | BOI DUONG BE LE THU HUYEN<br>BIEU DIEN VAN NGHE                                                              | 500,000     |              | 22,795,842            |
| 113       | 12/10/2023             | BOI DUONG BE LE THU HUYEN                                                                                    | 11,000      |              | 22,784,842            |

| STT<br>No | Ngày GD<br>Date Time   | Mô tả giao dịch<br>Transaction Comment                                                                  | Nợ<br>Debit | Có<br>Credit | Số dư cuối<br>Balance |
|-----------|------------------------|---------------------------------------------------------------------------------------------------------|-------------|--------------|-----------------------|
| 114       | 08:33:05<br>12/10/2023 | BIEU DIEN VAN NGHE<br>BOI DUONG BE TRAN PHUONG                                                          | 500,000     |              | 22,284,842            |
| 115       | 08:34:44<br>12/10/2023 | THAO BIEU DIEN VAN NGHE<br>BOI DUONG BE TRAN PHUONG                                                     | 11,000      |              | 22,273,842            |
| 116       | 08:34:44<br>21/10/2023 | THAO BIEU DIEN VAN NGHE<br>324N23A0Z4QZQ6M0/0065484 -                                                   | 3,213,597   |              | 19,060,245            |
| 117       | 10:29:45<br>31/10/2023 | Nop Thue Dien Tu<br>Tra lai tai khoan DDA                                                               |             | 8,588        | 19,068,833            |
| 118       | 00:57:52<br>01/11/2023 | Chuyen tien den tu NAPAS Noi<br>dung: E THUY t11 p7 tang K<br>FT23306860273780                          |             | 2,300,000    | 21,368,833            |
| 119       | 21:16:20<br>03/11/2023 | 999B23B03H8HCSPL/ref: VNPT<br>HN TT DTPC QUY 2 2023 DVH<br>BAN QUAN TRI TOA NHA SDU<br>143 TRAN PHU     |             | 12,982,089   | 34,350,922            |
| 120       | 10:10:18<br>08/11/2023 | TT tien thue VTQC theo HD<br>254/01/2018; 22/03/2022 PL tu<br>01/10/2023-31/12/2023                     |             | 21,500,000   | 55,850,922            |
| 121       | 08:56:34<br>09/11/2023 | Chuyen tien den tu NAPAS Noi<br>dung: Phong 704 chuyen khoan<br>nop phat bao chay ngay 9 thang<br>11    |             | 1,600,000    | 57,450,922            |
| 122       | 21:21:10<br>22/11/2023 | Trả lãi từ TK-215000304622                                                                              |             | 11,100,000   | 68,550,922            |
| 123       | 02:24:17<br>22/11/2023 | Close account-Tắt toán tài<br>khoản-215000304622                                                        |             | 150,000,000  | 218,550,922           |
| 124       | 02:24:17<br>22/11/2023 | Chuyen tien den tu NAPAS Noi<br>dung: CH 416 nop phat gay bao<br>chay gia FT23327150940371              |             | 1,600,000    | 220,150,922           |
| 125       | 21:35:02<br>23/11/2023 | GUI TK 12T THEO HDTG SO<br>324/2023/39241 NGAY<br>23/11/2023                                            | 200,000,000 |              | 20,150,922            |
| 126       | 11:12:19<br>27/11/2023 | Chuyen tien den tu NAPAS Noi<br>dung: P1508 PHAN THINH DAT                                              |             | 1,600,000    | 21,750,922            |
| 127       | 21:14:53<br>30/11/2023 | Tra lai tai khoan DDA                                                                                   |             | 7,684        | 21,758,606            |
| 128       | 01:26:42<br>03/12/2023 | Chuyen tien den tu NAPAS Noi<br>dung: BUI THI DUC chuyen<br>phong 8 quy 4.2023<br>FT23338097711296      |             | 4,200,000    | 25,958,606            |
| 129       | 13:17:33<br>06/12/2023 | Chuyen tien den tu NAPAS Noi<br>dung: E THUY p7 t12<br>FT23340421072083                                 |             | 2,300,000    | 28,258,606            |
| 130       | 20:47:12<br>07/12/2023 | Chuyen tien den tu NAPAS Noi<br>dung: Kaliandasani Ravi transfer                                        |             | 13,800,000   | 42,058,606            |
| 131       | 09:22:10<br>29/12/2023 | 999B23C1CC8D82WW/ref: VNPT<br>HN TT DTPC QUY 3 2023 DVH<br>BAN QUAN TRI TOA NHA SDU<br>143 TRAN PHU     |             | 12,567,889   | 54,626,495            |
| 132       | 11:23:12<br>31/12/2023 | Tra lai tai khoan DDA                                                                                   |             | 6,608        | 54,633,103            |
| 133       | 01:31:46<br>31/12/2023 | Chuyen tien den tu NAPAS Noi<br>dung: CH tang 1 tt tien thue<br>mat bang quy 1 2024<br>FT24002047309709 |             | 19,800,000   | 74,433,103            |

Số dư cuối kỳ Ending balance

Doanh số phát sinh kỳ báo cáo Total of reported period

Doanh số phát sinh năm Year to date

1,036,044,816

1,036,044,816

1,081,874,392

1,081,874,392

74,433,103

Người lập bảng Maker

Phạm Minh Nguyệt



Quý khách hàng (KH) vui lòng kiểm tra, đối chiếu số dư tài khoản trên sổ kế chi tiết giao dịch của KH với Vietinbank. Nếu có sai lệch KH liên hệ với Vietinbank trong vòng 24 giờ kể từ khi nhận sổ kế chi tiết tài khoản để xác minh, đối chiếu. Nếu quá thời gian trên mà không nhận được phản hồi của Quý KH thì số dư trên được coi là chính xác.

Nguyễn Thị Minh Hồng