

Tên tài khoản/Account name: CT TNHH MTV TM VÀ DV NGOC THOM

Ngày thực hiện/ Date: 21/07/2023

Chi nhánh thực hiện/ Branch: KỶ ĐỒNG

Địa chỉ/ Address: 12/14/18 DUONG 49, KP7, P.H B CHANH, TP. THUDUC, TPHCM

Số tài khoản/Account number: 0721005104420

CIF: 0004202353

Loại tiền/Currency: VND

Từ/ From: 01/05/2023 Đến/ To: 30/06/2023

Số dư đầu kỳ/ Carried balance: 3.130.182.626

Ngày GD/ TNX Date Số CT/ Doc No	Số tiền ghi nợ/ Debit	Số tiền ghi có/ Credit	Số dư/ Balance	Nội dung chi tiết/ Transactions in detail
03/05/2023 5058.50559	2.466.075.015			IBVCB.0305230222596001.THANH TOAN HD SO 14 -CTY THU HANG
03/05/2023 5056.50571	300.000.000			IBVCB.0305230374852002.CK NOI BO.
03/05/2023 5213.87047		43.923.000	408.030.611	198211.030523.153744.dang smart tt cong no ncc ngoc thom FT23124125492423
04/05/2023 5017.71711		64.640.555		111922.040523.144242.CH04144241687 KINGFOOD TT Payment for V000516
04/05/2023 5009.24760		4.459.083		SHGD:10003879.DD:230504.BO:CONG TY TNHH TM K.A.Remark:dKni3.PL. CTY TNHH K.A THANH TOAN HD SO23928 23102
04/05/2023 5217.42573		13.447.914		834289.040523.162720.cle tt cn t323 ngoc thom
04/05/2023 4.327	176.000		490.402.163	THU PHI IN SK TU 01.11.2022 DEN 26.04.2023, XN SO DU
05/05/2023 5239.39896		1.500.000.000		MBVCB.3472238871.Dang Xuan Ngoc Nop Tien Mat.CT tu 9999585858 DANG XUAN NGOC toi0721005104420 CT TNHH MTV TM VA DV NGOC THOM
05/05/2023 5058.85580	1.400.462.000			IBVCB.0505230478884001.THANH TOAN TIEN HANG CHO CTY THU HANG.
05/05/2023 206.6971		207.592.919	797.533.082	/Ref:PA_TTMN01Z3L23124//TT VNMN01Z3L N 23515.25130.26158.11211.9698.11218.9710.1121 4.11210.9709.11215.11217.11216.11209.11242.1 1777.11480.11479.11228.9708.11213.11212.1142 6.11556. DVC:CT TNHH DỊCH VỤ EB/EB SERVICES COMPANY LIMITED/EBS
06/05/2023 9915.21773	55.000			THU PHI DỊCH VỤ SMS CHU ĐONG THANG 04/2023. SDT: 0917823679. So tien 55000 VND

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Contact center: 1900.54.54.13

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16/05/2023 5009.38217		160.690.903		SHGD:10003546.DD:230516.BO:TRUNG TAM DIEU HANH SATRAFOODS.Remark:SATRAFOODS TT TIEN HANG T3+4.2022 CHO CTY TNHH MTV TM VA DV NGOC THOM VD 426
16/05/2023 5212.90610		38.377.704	555.805.703	720373.160523.181507.BK OSI TH11 DEN TH01-160523-18:15:04 720373
17/05/2023 5017.94402		18.422.714		112593.170523.114506.USMART THANH TOAN CONG NO THANG 02 NGOC THOM NT-170523-11:45:04 112593
17/05/2023 5214.25005		678.427	574.906.844	578758.170523.162807.CTY HNT TT HD 00028566 NGOC THOM
18/05/2023 5058.16907	500.165.000		74.741.844	IBVCB.1805230952982001.THANH TOAN TIEN HANG CHO CTY THU HANG.
19/05/2023 5245.88336		1.500.000.000		MBVCB.3546905147.Dang Xuan Ngoc - Nop Tien Mat.CT tu 9999585858 DANG XUAN NGOC toi0721005104420 CT TNHH MTV TM VA DV NGOC THOM
19/05/2023 5009.80862		2.415.532		SHGD:10003163.DD:230519.BO:CN TCT TM SAI GON . TNHH MTV . SIEU THI.Remark:VD 426 TTHD 1083 22246
19/05/2023 5065.41413	2.754.367			NTDT+KB:0136-KBNN Thu Duc - Thanh pho Ho Chi Minh+NgayNT:19052023+MST:0309391503+DBHC:769HH+TKNS:7111+CQT:1056286+LT hue:01(C:757-TM:1001-KT:00/04/2023-ST:275 4367-GChu:Nop thue TNCN thang 04/2023)
19/05/2023 9920.8		902.188.368	2.476.591.377	IBVCB.202305195087029600.8.23202783-LIEN HIEP TT TIEN HANG THEO BK NGAY 18/05/2023
22/05/2023 5058.21377	1.865.320.209			IBVCB.2205230504154001.THANH TOAN HD SO 17 CTY THU HANG
22/05/2023 5056.27324	100.000.000			IBVCB.2205230780888002.CK NOI BO.
22/05/2023 5009.14942		287.483.632	798.754.800	SHGD:10005237.DD:230522.BO:TRUNG TAM DIEU HANH SATRAFOODS.Remark:SATRAFOODS TT TIEN HANG T5+6+7.22 CHO CTY TNHH MTV TM VA DV NGOC THOM VD 426
23/05/2023 5212.32914		55.888.834		223811.230523.151426.Tmart tt ngoc thom
23/05/2023 5058.61727	4.269.714		850.373.920	IBVCB.2305230430116001.THANH TOAN HD SO 492-CTY HTC
24/05/2023 9920.25		14.768.382	865.142.302	//SAL2023144S007005654002//CTY PP SANH DIEU TT TIEN HANG LS1474 TT INV 03+04 2023

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02/06/2023 5009.16507		1.789.202	303.660.391	SHGD:10002281.DD:230602.BO:CN TCT TM SAI GON . TNHH MTV . SIEU THI.Remark:VD 426 TTHD 25003
05/06/2023 5209.7533		47.725.598		866522.050623.131640.JM QUOC TE tt T11 16245943 T12 16037913 T1 3333571 T2 12771899 tru hang tra 683728CT TNHH MTV TM VA DV NGOC THOMJ00107
05/06/2023 5216.34721		22.893.766	374.279.755	033981.050623.144001.CT SSM TT TIEN HANG T3 4 23 HD 23558 22426 22374 22364 22212 20434 20429 19324 19307 17596 17518 17563 17517 15734
06/06/2023 5009.6975		263.356.808		SHGD:10000867.DD:230606.BO:CONG TY TNHH DICH VU EB.Remark:29148.30859.31914.19060.19129.191 83.19089.19218.19140.19217.19088.19112.19113 .19214.19216.19061.19243.19215.19062.19182.1 9219.19176.19190.19 221.19293.19187.19272.19185.19196.19220.1929 5.19188.19152.
06/06/2023 1.429		3.431.788		SATRA CU CHI TT NCC NGOC THOM VD 426
06/06/2023 5058.79033	5.367.795			IBVCB.0606230922262001.THANH TOAN HD SO 404-CTY AN VIET
06/06/2023 5058.78603	53.669.000			IBVCB.0606230580870002.THANH TOAN HD. SO 141-CTY PHUNG LINH
06/06/2023 5058.79223	3.883.167			IBVCB.0606230861214003.THANH TOAN HD SO 639 -CTY HOAN CAU
06/06/2023 5057.26614	119.675.186		458.473.203	IBVCB.0606230214134004.+BHXH+103+00+T U1428U+07903+Dong BHXH+
07/06/2023 5009.11636		19.656.497	478.129.700	SHGD:10005135.DD:230607.BO:CTY TNHH VIET Y HA NOI CENTER.Remark:Sieu thi Viet Y TT don hang thang 06+07/2022 tru xuot tra NCC Ngoc Thom
08/06/2023 5214.6525		165.545.205	643.674.905	152620.080623.154142.Tmart tt ngoc thom
09/06/2023 5009.51570		110.000.000		SHGD:21706130.DD:230609.BO:Cty TNHH Det Toan Thang.Remark:CTY DET TOAN THANG TT HD SO 01 02 2023 NT TT
09/06/2023 5009.72414		82.409.499		SHGD:10012475.DD:230609.BO:LOTTE VIETNAM SHOPPING JOINT STOCK COMPANY.Remark:90124005820B2SC090124 005820B2SC0 ChargeDetails OUR
09/06/2023 5009.1071		116.449.294		SHGD:10000618.DD:230609.BO:CTTNHH XNK VA BL HANG TIEU DUNG HN.Remark:23299 HCRC TT TIEN HANG-BA-1686299767931-1
09/06/2023 5009.1118		71.915.052		SHGD:10000622.DD:230609.BO:CTTNHH XNK VA BL HANG TIEU DUNG HN.Remark:23299 HCRC TT TIEN HANG-BA-1686299767931-1

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20/06/2023 5009.36642		1.759.287		SHGD:10001650.DD:230620.BO:CONG TY TNHH PHAN PHOI SANH DIEU CHI NHANH HA NOI.Remark:HBSanh Dieu HN tt cho Ngoc Thom HD T5-T6/2023 - XT
20/06/2023 5220.16033		59.204.046		202002.200623.155202.Tmart TT tien hang
20/06/2023 9920.34		792.330.989	1.649.979.872	IBVCB.202306205087044873.34.23203237-LIE N HIEP TT TIEN HANG THEO BK NGAY 19/06/2023
21/06/2023 5009.39733		2.999.042		SHGD:10002457.DD:230621.BO:CONG TY TNHH TM K.A.Remark:ev6ME.PL. CTY TNHH K.A THANH TOAN HD SO36003 34594
21/06/2023 5009.76796		381.886.729		SHGD:10005327.DD:230621.BO:TRUNG TAM DIEU HANH SATRAFOODS.Remark:SATRAFOODS TT TIEN HANG T9,10,11,12.2022 CHO CTY TNHH MTV TM VA DV NGOC THOM VD 426
21/06/2023 5211.37477		543.522	2.035.409.165	0200888899062117060620231001701461.37477. 170553.CTY HNT TT HD 00036385 - NGOC THOM
22/06/2023 8.11		5.084.200		TTM SATRA CU CHI TT NCC NGOC THOM VD 426
22/06/2023 5216.87582		126.000.876	2.166.494.241	234241.220623.152148.Tmart TT tien hang
23/06/2023 5009.95097		23.441.858		SHGD:10000070.DD:230623.BO:CTTNHH XNK VA BL HANG TIEU DUNG HN.Remark:23328 HCRC TT TIEN HANG-BA-1687485574863-1
23/06/2023 5213.69750		610.819		020465.230623.113701.BM TT ngoc thom hd 37160
23/06/2023 9920.7		9.784.420	2.200.331.338	//SAL2023174S007005654010//CTY SANH DIEU LS1474 TT INV 04+05 2023
24/06/2023 5056.75944	53.507.700		2.146.823.638	IBVCB.2406230780378001.THANH TOAN HD SO 16718
25/06/2023 9401.0012468207	22.000			THU PHI QLTK TO CHUC-VND
25/06/2023 9702.0012468207		117.305	2.146.918.943	INTEREST PAYMENT
27/06/2023 5058.30677	1.734.325.998			IBVCB.2706230675030001.THANH TOAN HD SO 22-CTY THU HANG
27/06/2023 5009.55257		126.579.556		SHGD:10000111.DD:230627.BO:CONG TY CP SEVEN SYSTEM VIET NAM 00131724.Remark:069DGEX231770157 : SSV thanh toan mua HH T05/2023
27/06/2023 5213.75028		2.369.508		230517.270623.121241.USMART THANH TOAN CONG NO THANG 04 NGOC THOM NT-270623-12:12:42 230517



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