

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

Ngày thực hiện/ Date: 12/08/2024

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: 01/05/2024 Đến/ To: 31/07/2024

Số dư đầu kỳ/ Carried balance: 261.566.554

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
02/05/2024 5009.58635		8.222.356		SHGD:10002071.DD:240502.BO:CTCP TM VA DV TH DUC THANH.Remark:Cty Duc Thanh tra tien hd 5739 5748 7317 7045 12240
02/05/2024 5058.1770	10.732.537			IBVCB.0205240718773002.THANH TOAN VAN DON CHINH : COAU7249422910
02/05/2024 5215.28363		9.216.307	268.272.680	116297.020524.150148.CT SSM TT TIEN HANG T2 3 24 HD 7161 7163 10576 10595 10661 11608 12667 13589 13639 CHO CT TNHH MTV TM VA DV NGOC THOM CTN CHUYEN
03/05/2024 3.181	19.730.928			KHOANMS0309391503;Ch754;HQ02CI;LHA 11;TKH10625144111;TM1702;STVA;ST19,73 0,928;Cong Ty TNHH Mot Thanh Vien Thuong Mai Va Dich Vu Ngoc Thom N 03/05/2024
03/05/2024 5009.81593		1.066.512	249.608.264	SHGD:10003545.DD:240503.BO:CONG TY TNHH TM K.A.Remark:@PL@ CTY TNHH K.A THANH TOAN HD SO 19765
04/05/2024 9915.23713	55.000		249.553.264	THU PHI DỊCH VỤ SMS CHU DONG THANG 04/2024. SDT: 0917823679. So tien 55000 VND
06/05/2024 5058.74219	7.687.790			IBVCB.0605240269425002.THANH TOAN B/L No: 757410274407
06/05/2024 81.6455		164.139.278	406.004.752	/Ref:PA_TTMN14NJD24126{//} TT VNMN14NJD N 19558.21162.22294.10719.10701.10573.10574.10 697.10700.10716.10718.10717.10739.10667.1069 8.10666.10696.10664.10665.10702.10699.10743. 11244.10 DVC:CT TNHH DỊCH VỤ EB/EB SERVICES COMPANY LIMITED/EBS
07/05/2024 5058.99668	196.018.115			IBVCB.0705240303757001.TT HOA DON SO 10677-CTY THIEN VUONG



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Website: www.vietcombank.com.vn
Contact center: 1900.54.54.13

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
07/05/2024 5058.1274	11.202.859			IBVCB.0705240595177002.THANH TOAN HD SO 659 VA 760
07/05/2024 5009.99024		883.702	199.667.480	SHGD:10005001.DD:240507.BO:CONG TY TNHH TM K.A.Remark:@PL@ CTY TNHH K.A THANH TOAN HD SO 20108
08/05/2024 5215.85232		1.454.912		428168.080524.154214.CTY PHUC DAT TT DON NGOC THOM 08 05
08/05/2024 5009.28683		9.364.788	210.487.180	SHGD:10014015.DD:240508.BO:CONG TY CO PHAN INTIMEX DA NANG.Remark:INTIMEX PDP DA NANG TT
09/05/2024 5130.30477		453.600.000	664.087.180	/Ref:POR240509003 {/} VCBL HCM THANH TOAN THEO KHOAN 2.3 THUOC HD MBHH 90.23.13/CTTC-HDMBNGAY 27.12.23
10/05/2024 5056.69014	300.007.700			IBVCB.1005240460753001.CTY NGOC THOM RUT TIEN MAT
10/05/2024 5009.62953		7.393.322		SHGD:10014242.DD:240510.BO:LOTTE VIETNAM SHOPPING JOINT STOCK COMPANY.Remark:90179005820B2SC090179 005820B2SC0 ChargeDetails OUR
10/05/2024 5058.78788	5.022.000			IBVCB.1005240515385002.CUOC COTN +757410274407+MST 0309391503
10/05/2024 5009.64182		1.853.007	368.303.809	SHGD:10011127.DD:240510.BO:CONG TY TNHH TM K.A.Remark:@PL@ CTY TNHH K.A THANH TOAN HD SO 20531
13/05/2024 5244.67059		300.000.000		MBVCB.5988429465.Nop tien mat.CT tu 9999585858 DANG XUAN NGOC toi0721005104420 CT TNHH MTV TM VA DV NGOC THOM
13/05/2024 5056.8480	550.282.700			IBVCB.1305240243253001.THANH TOAN HD SO 1215-CTY NAM MUC TIEU
13/05/2024 5009.8543		83.719.525	201.740.634	SHGD:10000656.DD:240513.BO:CTTNHH XNK VA BL HANG TIEU DUNG HN.Remark:24193 HCRC TT tien hang-BA-1715590338460-I
14/05/2024 5211.90917		553.328	202.293.962	0200888899051413533520241001859410.90917.135335.CTY HNT TT HD 00020485 - CAN TRU HD TRA HANG 00002291 141,174VND - NGOC THOM
15/05/2024 81.6854		93.902.966	296.196.928	/Ref:PA_TTMN15MM224135 {/} TT VNMN15MM2 N 12849.12873.167.12878.12721.12722.13685.1338 5.13386.13382.170.168.13384.13383.169.13392.1 3387.13684.13690.13689.13678.13358.13652.136 51.1374 DVC:CT TNHH DỊCH VỤ EB/EB SERVICES COMPANY LIMITED/EBS
16/05/2024 5058.81237	4.967.710			IBVCB.1605240939949003.TT HOA DON SO 11592.

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16/05/2024 5058.88281	16.951.000			IBVCB.1605240104187004.THANH TOAN TIEN HANG -HO KINH DOANH KHANH TOAN
16/05/2024 5058.89018	71.085.442		203.192.776	IBVCB.1605240528759005.THANH TOAN HD SO 093-CTY VIET COLDCHAIN
17/05/2024 5218.83117		2.483.147	205.675.923	914470.170524.113513.BK OSI TH03-170524-11:35:14 914470
18/05/2024 5065.46045	1.903.370		203.772.553	NTDT+KB:0136-KBNN Thu Duc - Thanh pho Ho Chi Minh+NgayNT:18052024+MST:0309391503+DBHC:769HH+TKNS:7111+CQT:1056286+LT hue:01(C:757-TM:1001-KT:00/04/2024-ST:190 3370-GChu:Nop thue TNCN thang 04/2024)
20/05/2024 5058.29793	60.247.000			IBVCB.2005240413671001.THANH TOAN HD SO 023.
20/05/2024 5065.3493	1.915.918			NTDT+KB:0136-KBNN Thu Duc - Thanh pho Ho Chi Minh+NgayNT:20052024+MST:0309391503+DBHC:769HH+TKNS:7111+CQT:1056286+LT hue:01(C:757-TM:1001-KT:13/05/2024-ST:191 5918-GChu:Nop thue TNCN)
20/05/2024 5065.3506	4.400.000			NTDT+KB:0136-KBNN Thu Duc - Thanh pho Ho Chi Minh+NgayNT:20052024+MST:0309391503+DBHC:769HH+TKNS:7111+CQT:1056286+LT hue:01(C:754-TM:4917-KT:13/05/2024-ST:440 0000-GChu:Nop phat cham thue TNCN)
20/05/2024 5065.3514	360.000			NTDT+KB:0136-KBNN Thu Duc - Thanh pho Ho Chi Minh+NgayNT:20052024+MST:0309391503+DBHC:769HH+TKNS:7111+CQT:1056286+LT hue:01(C:754-TM:4931-KT:13/05/2024-ST:360 000-GChu:Nop phat cham thue GTGT)
20/05/2024 5009.68962		60.225.000		SHGD:10003645+DD:240520++DVH goc:6123123456/CTY TNHH SX TM DV QUANG CAO - NOI THAT NHAT QUANG+Remark:HOAN TRA LCC 10007785NGAY 20052024 LY DOSAI TEN DVH+ORG_REF:/240520505829793072001325 10
20/05/2024 5216.78691		87.711.701		482298.200524.162405.Tmart thanh toan tien hang
20/05/2024 9920.21		663.299.876		IBVCB.202405205087020550.21.24202286-LIE N HIEP T/T TIEN HANG THEO BKIT NGAY 18/05/2024
20/05/2024 5058.42247	7.259.500			IBVCB.2005240130429003.THANH TOAN HD SO 732
20/05/2024 5056.42560		200.000.000	1.140.826.712	IBVCB.2005240236453004.CK NOI BO.
22/05/2024 5058.67842	60.247.000		1.080.579.712	IBVCB.2205240007311001.TT HD SO 023.

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23/05/2024 5056.86169	200.007.700			IBVCB.2305240275571001.CTY NGOC THOM RUT TIEN MAT
23/05/2024 8.128		6.942.948	887.514.960	TTTM SATRA CU CHI TT NCC NGOC THOM VD 426
24/05/2024 5056.3811	4.000.700			IBVCB.2405240269967001.thah toan tien hang hd so 1342.
24/05/2024 5058.15870	500.165.000			IBVCB.2405240640769002.THANH TOAN TIEN HANG HD SO 005.
24/05/2024 5218.63472		3.505.537		958508.240524.143507.CTCP SG HD ST Genshai TTH theo bang ke chi tiet ngay 24052024 Ma NCC 50904
24/05/2024 5209.14795		500.000		140951.240524.155311.shinsen tt cong no ngoc thom
24/05/2024 5215.35024		8.770.634	396.125.431	142728.240524.155855.CT SSM TT TIEN HANG T4 24 HD 14943 15062 16165 17252 17253 17365 17395 18365 CHO CT TNHH MTV TM VA DV NGOC THOM CTN
25/05/2024 5058.32686	37.862.000			IBVCB.2505240968901001.CTY NGOC THOM THANH TOAN DOT 2 TIEN PHONG KHACH LUU TRU
25/05/2024 5216.49814		901.450		161782.250524.163338.CTY PHUC DAT TT DON NGOC THOM 25 05
25/05/2024 5058.36212	247.554.450			IBVCB.2505240634145002.THANH TOAN TIEN HANG CTY AN VIET
25/05/2024 9404.0012468207	22.000			THU PHI QLTK TO CHUC-VND
25/05/2024 9705.0012468207		62.275	111.650.706	INTEREST PAYMENT
27/05/2024 5009.18256		2.750.871		SHGD:10001674.DD:240527.BO:CTCP TM VA DV TH DUC THANH.Remark:Cty Duc Thanh tra tien hd 19780 9992
27/05/2024 5056.37354	100.007.700		14.393.877	IBVCB.2705240461133001.CTY NGOC THOM RUT TIEN MAT
28/05/2024 5009.33892		3.523.922		SHGD:10002737.DD:240528.BO:CONG TY TNHH PHAN PHOI SANH DIEU CHI NHANH HA NOI.Remark:HBSanh Dieu HN tt cho Ngoc Thom HD t2+3/2024-XT
28/05/2024 5009.14295		75.883.130		SHGD:10006038.DD:240528.BO:TRUNG TAM DIEU HANH SATRAFOODS.Remark:SATRAFOODS THANH TOAN TIEN HANG THANG 1.2024 HDGD 2023 CHO CTY NGOC THOM. VD 426
28/05/2024 5058.77409	5.637.415			IBVCB.2805240489035004.THANH TOAN HD SO 12622-CTY THIEN VUONG
28/05/2024 5220.60552		1.649.794		650578.280524.173657. SIBA FOOD HN TT CN - 20000547

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28/05/2024 5211.27657		5.000.000	94.813.308	0200970454052818413820244133004300.27657. 184141.ABA HOAN COC CTY NGOC THOM THEO BBTLHD 210915 LTMN ABA-NGOCTHOM NGÀY 19 03 2024
29/05/2024 5009.28575		15.378.309		SHGD:10000209.DD:240529.BO:CONG TY CP SEVEN SYSTEM VIET NAM 00131724.Remark:069DGEX241490165 : SSV thanh toan mua HH T04/2024
29/05/2024 5057.10353	69.542.834		40.648.783	IBVCB.2905240671329001.+BHXH+103+00+T U1428U+07903+Dong BHXH+
30/05/2024 5009.66094		10.423.548		SHGD:10001183.DD:240530.BO:CONG TY TNHH MTV HOI NHAP PHAT TRIEN DONG HUNG.Remark:TT TIEN HANG V002188
30/05/2024 5009.71624		31.067.017		SHGD:10001070.DD:240530.BO:LOTTE VIETNAM SHOPPING JOINT STOCK COMPANY.Remark:90059005820B1SC090059 005820B1SC0 ChargeDetails OUR
30/05/2024 5213.10294		24.243.478	106.382.826	115188.300524.164131.JM QUOC TE tt chan gio ga muoi T10.23 6606567 HD 63734 T11.23 6200096 HD 68078 71472 T12.23 11436815 HD 72887 74202 76021 78693-CT TNHH MTV TM VA DV NGOC THOM-J00107
31/05/2024 5056.30231	476.366			IBVCB.3105240475501001.THANH TOAN HD SO 262-CTY QUANG MINH
31/05/2024 5058.31279	7.448.273		98.458.187	IBVCB.3105240571527002.THANH TOAN HD SO 876-
01/06/2024 5213.47127		3.880.000	102.338.187	855299.010624.094824.QUEENDOR HOAN TIEN CHO CONG TY-010624-09:48:23 855299
05/06/2024 102.6042		155.319.238		/Ref:PA_TTMN17MH224156{/}/TT VNMN17MH2 N 25770.27425.28813.14853.13595.14850.14849.14 848.14833.14851.14956.14957.14847.14834.1495 8.14835.15028.14940.14939.14938.14942.14941. 14852.15 DVC:CT TNHH DỊCH VỤ EB/EB SERVICES COMPANY LIMITED/EBS
05/06/2024 6.242		717.708.333	975.365.758	FO: CT TNHH MTV TM VA DV NGOC THOM,BO: CT CP DET GIA DUNG PHONG PHU//TT L1 90% TIEN MUA MAY MAY NGANG TU DONG HD 0202.2024 HDMB DD 02.05.2024
08/06/2024 9915.51372	55.000		975.310.758	THU PHI DỊCH VỤ SMS CHU DONG THANG 05/2024. SDT: 0917823679. So tien 55000 VND
10/06/2024 5009.95114		27.215.340		SHGD:10011093.DD:240610.BO:CONG TY CO PHAN TRUNG TAM THUONG MAI LOTTE VIET NAM.Remark:90191005820B2SC090191005820 B2SC0 ChargeDetails OUR

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19/07/2024 5065.25392	10.000		189.575.096	NTDT+KB:0136-KBNN Thu Duc - Thanh pho Ho Chi Minh+NgàyNT:19072024+MST:0309391503+DBHC:769HH+TKNS:7111+CQT:1056286+LT huc:01(C:754-TM:4917-KT:15/07/2024-ST:100 00-GChu:Nop tien cham nop thue TNCN)
20/07/2024 5058.75340	6.252.912		183.322.184	IBVCB.2007241044671001.THANH TOAN HD SO 2166-CTY COLD VIET NAM
22/07/2024 9920.51		681.464.022		IBVCB.202407225087052711.51.24203191-LIE N HIEP T/T TIEN HANG THEO BKTT NGAY 19/07/2024
22/07/2024 5058.88329	50.022.000			IBVCB.2207240566237001.CHUYEN KHOAN NOI BO
22/07/2024 6.350		79.745.370		CT CP DET GIA DUNG PHONG PHU//TT L2 10% CON LAI TIEN MUA MAY NGANG TU DONG HD 0205.2024.HDMB HD 32248
22/07/2024 6.443		185.254.630		CT CP DET GIA DUNG PHONG PHU TT L2 10% CON LAI TIEN MUA MAY MAY NGANG TU DONG HD 0205.2024.HDMB HD 32248
22/07/2024 5212.33995		142.627.624	1.222.391.830	065620.220724.183403.Tmart thanh toan tien hang
23/07/2024 5009.7172		1.138.459		SHGD:10002255.DD:240723.BO:CONG TY TNHH TM K.A.Remark:@PL@ CTY TNHH K.A THANH TOAN HD SO 35370
23/07/2024 5058.25699	400.088.000		823.442.289	IBVCB.2307240070029002.THANH TOAN HD SO 011.
24/07/2024 5057.29529	72.576.212			IBVCB.2407240334257001.+BHXH+103+00+T U1428U+07903+Dong BHXH+
24/07/2024 5009.26284		6.620.345		SHGD:10000827.DD:240724.BO:CONG TY CP SEVEN SYSTEM VIET NAM 00131724.Remark:069DGEX242060068 : SSV thanh toan mua HH T06/2024
24/07/2024 5212.22395		500.000	757.986.422	146861.240724.163932.shinsen tt cong no ngoc thom
25/07/2024 5009.68509		4.252.451		SHGD:10005557.DD:240725.BO:CTY CP SAI GON H D.Remark:@PL@ CTCP SG HD ST.Genshai TTTH theo bang ke chi tiet ngay 25072024 Ma NCC 50904
25/07/2024 9402.0012468207	22.000			THU PHI QLTK TO CHUC-VND
25/07/2024 9703.0012468207		39.390	762.256.263	INTEREST PAYMENT
27/07/2024 5058.35667	286.117.582			IBVCB.2707240965459001.TT HD SO 493.CTY LE HOAN
27/07/2024 5058.36492	165.138.796		310.999.885	IBVCB.2707240290835002.THANH TOAN TIEN HANG -HO KINH DOANH KHANH TOAN

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29/07/2024 5009.26086		713.749		SHGD:10002418.DD:240729.BO:CTCP TM VA DV TONG HOP DUC THANH.Remark:Cty Duc Thanh tra tien hd 27608
29/07/2024 8.46		5.206.826		TTTM SATRA CU CHI TT NCC NGOC THOM VD 426
29/07/2024 5058.45992	100.022.000		216.898.460	IBVCB.2907240692527002.DAT COC TIEN HANG CTY NAM KHAI PHU
30/07/2024 5009.12447		51.049.901		SHGD:10001235.DD:240730.BO:LOTTE VIETNAM SHOPPING JOINT STOCK COMPANY.Remark:90059005820B1SC090059 005820B1SC0 ChargeDetails OUR
30/07/2024 5214.6536		7.421.621		335370.300724.131742.BK OSI TH05-300724-13:17:41 335370
30/07/2024 5009.33209		9.512.844	284.882.826	SHGD:10001738.DD:240730.BO:CONG TY TNHH MTV HOI NHAP PHAT TRIEN DONG HUNG.Remark:TT TIEN HANG V002188
31/07/2024 5056.24399	200.007.700			IBVCB.3107240331699001.CTY NGOC THOM RUT TIEN MAT NHAP QUY.
31/07/2024 5220.20861		8.836.834		134984.310724.154220.CTY SUNSHINE MART THANH TOAN TIEN THANG 6 24 HD 26421 26560 27920 27960 27961 28188 29290 30735 30776 30818 31755 31756 BU TRU XT T6 24 CTN
31/07/2024 5056.48242		1.895.080	95.607.040	IBVCB.3107240292159029.APK HOAN TRA THEO HD146 PL3353 CTY NGOC THOM

Tổng số: 8.269.330.960

Total

Số dư cuối kỳ:

Balance

8.103.371.446

95.607.040

THANH TOÁN VIÊN



KIỂM SOÁT

Xuân Hoạt

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