

**NGÂN HÀNG CHÍNH SÁCH XÃ HỘI VIỆT NAM**

**Sao kê tài khoản**

**101 - TG KKH TCKT trong nước**

**Chi tiết tài khoản - ngày: 17-09-2024**

Số tài khoản	<b>1000007062937772</b>	Tên tài khoản	<b>BAN VAN DONG CUU TRO HUYEN BINH CHANH</b>
Ngày mở tài khoản	13/09/2024	Loại tiền tệ	VND
Số dư hiện có	237,217,000	Số dư khả dụng	237,217,000
Số tiền phong tỏa	0	Số tiền chờ thanh toán - 1 ngày	0
Ngày sao kê cuối	NA	Loại hình tài khoản	Single
Nguồn tiền sẽ ghi	Có trong tương lai 0	Chi nhánh mở tài khoản	PGD huyện Bình Chánh

**Chọn kỳ sao kê :**

Xin chọn

**Sao kê tài khoản trong khoảng thời gian 01-SEP-2024 - 17-SEP-2024**

ngày giao dịch	Ngày giá trị	Chi tiết giao dịch	Số tiền giao dịch	Số dư hiện có
				0
		<b>Số dư đầu</b>		
13/09/2024	13/09/2024	PAYTRON - CREDIT ( Ref: CT24091308725549 ) VBSP;1000007062937772;THIEU NGOC HA chuyen tien ung ho dong bao mien bac khac phuc hau qua bao so 3-MOB CHANNEL -000101	200,000	200,000
13/09/2024	13/09/2024	PAYTRON - CREDIT ( Ref: CR24091308729306 ) LAI MINH TRIEU chuyen khoan-130924-17:44:44 737993-MOB CHANNEL -000101	200,000	400,000
13/09/2024	13/09/2024	PAYTRON - CREDIT ( Ref: CR24091308729558 ) NGUYEN HUU VINH chuyen khoan-130924-17:52:42 749762-MOB CHANNEL -000101	500,000	900,000
13/09/2024	13/09/2024	PAYTRON - CREDIT ( Ref: CT24091308731491 ) VBSP;1000007062937772;DANG THI DEP chuyen tien-MOB CHANNEL -000101	1,000,000	1,900,000
13/09/2024	13/09/2024	PAYTRON - CREDIT ( Ref: CT24091308732134 ) LUU NGUYEN HONG NGOC Dai hoc Van Hien Ung ho dong bao cac tinh mien Bac bi thiet hai do bao so 3 Yagi gay ra-MOB CHANNEL -000101	500,000	2,400,000
14/09/2024	14/09/2024	PAYTRON - CREDIT ( Ref: CT24091408737420 ) VBSP;1000007062937772;NGUYEN THI THANH THAO PNV HBC ung ho dong bao cac tinh phia Bac bi thiet hai do bao so 3 Yagi gay ra-MOB CHANNEL -000101	500,000	2,900,000
14/09/2024	14/09/2024	PAYTRON - CREDIT ( Ref: CT24091408738475 ) VBSP;1000007062937772;MN HUONG DUONG 2 BINH CHANH UNG HO DONG BAO CAC TINH MIEN BAC BI THIET HAI DO BAO SO 3 GAY RA-MOB CHANNEL -000101	7,570,000	10,470,000
14/09/2024	14/09/2024	PAYTRON - CREDIT ( Ref: CT24091408741221 ) MBVCB.7029410557.808237.VO MINH KHIEM chuyen tien cuu tro mien bac thiet hai do bao so 3 gay ra.CT tu 1028725373 VO MINH KHIEM toi 1000007062937772 BAN VAN DONG CUU TRO HUYEN BINH CHANH tai VBSP-MOB CHANNEL -000101	500,000	10,970,000
14/09/2024	14/09/2024	PAYTRON - CREDIT ( Ref: CR24091408742435 ) VO THI LE TAM Bql My House gop ung ho do bao so 3 FT24258744703071-MOB CHANNEL -000101	500,000	11,470,000
14/09/2024	14/09/2024	PAYTRON - CREDIT ( Ref: CR24091408743106 ) QR - TONG THI YEN-UNG HO DONG BAO CAC TINH PHIA BAC THIET HAI DO BAO YAGI GAY RA-MOB CHANNEL -000101	200,000	11,670,000
14/09/2024	14/09/2024	PAYTRON - CREDIT ( Ref: CR24091408744603 ) MBVCB.7030521154.511988.CAO MINH NHAN chuyen tien ung ho dong bao bi thiet hai bao yagi.CT tu 9913460675 CAO MINH NHAN toi 1000007062937772 BAN VAN DONG CUU TRO HUYEN BINH CHANH tai VBSP-MOB CHANNEL -000101	1,000,000	12,670,000
14/09/2024	14/09/2024	PAYTRON - CREDIT ( Ref: CT24091408744898 ) NGUYEN HAI NAM HO THI THANH THUY Nha 1.06 lo B cc Him Lam Ap 47 ung ho dong bao mien bac thiet hai do bao Yagi gay ra-MOB CHANNEL -000101	1,000,000	13,670,000
14/09/2024	14/09/2024	PAYTRON - CREDIT ( Ref: CT24091408745101 ) DO THU NGA cua it long nhieu xin ung ho dong bao cac tinh Mien Bac bi thiet hai do bao so 3 YACI FT24258001014906-MOB CHANNEL -000101	300,000	13,970,000
14/09/2024	14/09/2024	PAYTRON - CREDIT ( Ref: CT24091408745792 ) VBSP;1000007062937772;TRAN THI LAN CHI chuyen tien ung ho cho mien bac-MOB CHANNEL -000101	200,000	14,170,000

14/09/2024	14/09/2024	PAYTRON - CREDIT ( Ref: CR24091408749682 ) QR - Kim Trang C18-10 ung ho dong bao cac tinh mien Bac-MOB CHANNEL -000101	500,000	14,670,000
14/09/2024	14/09/2024	PAYTRON - CREDIT ( Ref: CT24091408750250 ) VBSP;1000007062937772;NGUYEN THI HOANG OANH chuyen tien ung ho dong bao cac tinh mien Bac bi thiet hai do bao so 3 gay ra-MOB CHANNEL -000101	2,000,000	16,670,000
14/09/2024	14/09/2024	PAYTRON - CREDIT ( Ref: CT24091408752626 ) LUU THI NO ung ho cuu tro dong bao mien bac-MOB CHANNEL -000101	500,000	17,170,000
14/09/2024	14/09/2024	PAYTRON - CREDIT ( Ref: CT24091408753140 ) VBSP;1000007062937772;THAI MINH DUONG Ap 48 Xa Binh Hung UNG HO DONG BAO CAC TINH MIEN BAC BI THIET HAI DO BAO SO 3 YAGI GAY RA-MOB CHANNEL -000101	2,000,000	19,170,000
14/09/2024	14/09/2024	PAYTRON - CREDIT ( Ref: CR24091408753314 ) IBFT Ong ba Tran Van Nghia ung ho dong bao cac tinh mien bac bi thiet hai do bao so 3 Yagi-MOB CHANNEL -000101	300,000	19,470,000
14/09/2024	14/09/2024	PAYTRON - CREDIT ( Ref: CR24091408754121 ) VO TUOI cu dan Ehomes NSG Lo D106 Binh Chanh FT24258607425190-MOB CHANNEL -000101	500,000	19,970,000
14/09/2024	14/09/2024	PAYTRON - CREDIT ( Ref: CR24091408754724 ) QR - LE QUANG DOANH CHI BO AP 46 XA BINH HUNG UNG HO DONG BAO CAC TINH MIEN BAC BI THIET HAI DO BAO SO 3-MOB CHANNEL -000101	5,000,000	24,970,000
14/09/2024	14/09/2024	PAYTRON - CREDIT ( Ref: CT24091408755164 ) PHAM THI NHAT THU ung ho dong bao cac tinh mien bac bi bao yagi-MOB CHANNEL -000101	500,000	25,470,000
14/09/2024	14/09/2024	PAYTRON - CREDIT ( Ref: CT24091408756322 ) VBSP;1000007062937772;NGUYEN THI DIEP chuyen tien-MOB CHANNEL -000101	500,000	25,970,000
14/09/2024	14/09/2024	PAYTRON - CREDIT ( Ref: CT24091408757388 ) GD UtTam Ap21, to6 ap2B cu, xa VLB, cuu tro bao so 03 Yagi-MOB CHANNEL -000101	100,000	26,070,000
14/09/2024	14/09/2024	PAYTRON - CREDIT ( Ref: CT24091408758085 ) DIEM MI to 1 ap 2b lien ap 123 nguyen gop cho mien Bac do bao Yagi gay ra-MOB CHANNEL -000101	500,000	26,570,000
15/09/2024	15/09/2024	PAYTRON - CREDIT ( Ref: CT24091508760987 ) MBVCB.7037791900.205816.THIEU CONG THO chuyen tien ung ho cac tinh mien Bac bi thiet hai do bao so 3 .CT tu 0251001967010 THIEU CONG THO toi 1000007062937772 BAN VAN DONG CUU TRO HUYEN BINH CHANH tai VBSP-MOB CHANNEL -000101	500,000	27,070,000
15/09/2024	15/09/2024	PAYTRON - CREDIT ( Ref: CT24091508761729 ) VBSP;1000007062937772;NGUYEN THI KIM SUONG chuyen tien ung ho dong bao cac tinh mien Bac bi thiet hai do bao so 3 YaGi gay ra-MOB CHANNEL -000101	200,000	27,270,000
15/09/2024	15/09/2024	PAYTRON - CREDIT ( Ref: CR24091508761845 ) IBFT thai ap3 xa binh hung ung ho dong bao lu lut mien bac-MOB CHANNEL -000101	200,000	27,470,000
15/09/2024	15/09/2024	PAYTRON - CREDIT ( Ref: CT24091508762633 ) Co Vo Thanh Thu 176 Duong so 1 KDC TRUNG SON H BINH CHANH UNG HO-MOB CHANNEL -000101	2,000,000	29,470,000
15/09/2024	15/09/2024	PAYTRON - CREDIT ( Ref: CT24091508763083 ) VBSP;1000007062937772;Ha Le Khanh Linh con Me Son chuyen tien ung ho dong bao anh huong bao lu-MOB CHANNEL -000101	500,000	29,970,000
15/09/2024	15/09/2024	PAYTRON - CREDIT ( Ref: CT24091508764823 ) VBSP;1000007062937772;DAO CONG TAN CHUYEN TIEN UNG HO DONG BAO CACS TINH PHIA BAC BI THIET HAI DO CON BAO SO 3-MOB CHANNEL -000101	3,000,000	32,970,000
15/09/2024	15/09/2024	PAYTRON - CREDIT ( Ref: CT24091508766281 ) VBSP;1000007062937772;Hoi LHPN xa Le Minh Xuan ung ho dong bao mien Bac bi thiet hai do con bao so 3-MOB CHANNEL -000101	31,720,000	64,690,000
15/09/2024	15/09/2024	PAYTRON - CREDIT ( Ref: CR24091508766605 ) VUONG CHI HIEU chuyen tien-MOB CHANNEL -000101	100,000	64,790,000
15/09/2024	15/09/2024	PAYTRON - CREDIT ( Ref: CT24091508767652 ) MBVCB.7039784756.503594.DO NGOC TUAN nha 33 duong so 10 kdc Trung son ung ho bao lut mien bac.CT tu 0421000442004 DO NGOC TUAN toi 1000007062937772 BAN VAN DONG CUU TRO HUYEN BINH CHANH tai VBSP-MOB CHANNEL -000101	2,000,000	66,790,000
15/09/2024	15/09/2024	PAYTRON - CREDIT ( Ref: CT24091508771324 ) VBSP;1000007062937772;ho tro mien bac bao so 3-MOB CHANNEL -000101	200,000	66,990,000
15/09/2024	15/09/2024	PAYTRON - CREDIT ( Ref: CR24091508777325 ) VAN CHI CA UNG HO DONG BAO MIEN BAC BI THIET HAI DO BAO SO 3 YAGI GAY RA-150924-18:12:47 299602-MOB CHANNEL -000101	1,000,000	67,990,000
15/09/2024	15/09/2024	PAYTRON - CREDIT ( Ref: CT24091508777460 ) TRINH HONG HOI	2,000,000	69,990,000

		chuyen khoan-150924-18:18:23 307039-MOB CHANNEL -000101 PAYTRON - CREDIT ( Ref: CT24091508778978 )		
15/09/2024	15/09/2024	VBSP;1000007062937772;LUU HOANG LONG BV BV BINH CHANH UNG HO BAO SO 3 YAGI-MOB CHANNEL -000101 PAYTRON - CREDIT ( Ref: CT24091508779564 )	500,000	70,490,000
15/09/2024	15/09/2024	VBSP;1000007062937772;LUU HUE THANH Chi bo ap 7 xa LMX ung ho dong bao mien Bac khac phuc bao YaGi-MOB CHANNEL -000101 PAYTRON - CREDIT ( Ref: CR24091508780956 ) HUYNNH TRONG	500,000	70,990,000
15/09/2024	15/09/2024	NGUYEN/ AN PHU TAY CHUYEN KHOAN-150924-20:29:49 480481- MOB CHANNEL -000101 PAYTRON - CREDIT ( Ref: CR24091608786763 )	200,000	71,190,000
16/09/2024	16/09/2024	MBVCB.7047532353.518012.ung ho dong bao cac tinh mien bac bi thiet hai do bao yagi gay ra.CT tu 0071000949951 TRAN QUOC BAO toi 1000007062937772 BAN VAN DONG CUU TRO HUYEN BINH CHANH tai VBSP-MOB CHANNEL -000101 PAYTRON - CREDIT ( Ref: CT24091608787592 ) PHAM TRUNG LAM	400,000	71,590,000
16/09/2024	16/09/2024	NHA 164 DUONG SO 1 KDC TRUNG SON, UNG HO BAO LUT MIEN BAC-160924-08:22:56 814243-MOB CHANNEL -000101	2,000,000	73,590,000
16/09/2024	16/09/2024	PAYTRON - CREDIT ( Ref: CR24091608788029 ) QR - ung ho dong thien tai-MOB CHANNEL -000101	200,000	73,790,000
16/09/2024	16/09/2024	LPSInProcess WICS IBPS Credit ( Ref: LPSF160924680968 ) VAN PHONG HDNS VA UBND HBC DONG GOP UNG HO DONG BAO CAC TINH MIEN BAC BI THIET HAI DO BAO SO 3 YAGI GAY RA-LPS Straight Through Processing -000101	12,300,000	86,090,000
16/09/2024	16/09/2024	PAYTRON - CREDIT ( Ref: CR24091608790322 ) Cao Giang Sang ung ho dong bao cac tinh mien bac bi thiet hai do bao Yagi gay ra-MOB CHANNEL -000101	500,000	86,590,000
16/09/2024	16/09/2024	PAYTRON - CREDIT ( Ref: CT24091608790471 ) MBVCB.7048418316.057501.Vu Ngoc Dau chi bo 46 Binh Hung ung ho DB MB thiet hai do bao so 3.CT tu 0181003457530 VU NGOC DAU toi 1000007062937772 BAN VAN DONG CUU TRO HUYEN BINH CHANH tai VBSP-MOB CHANNEL -000101	1,000,000	87,590,000
16/09/2024	16/09/2024	PAYTRON - CREDIT ( Ref: CT24091608799799 ) LAM HONG THUYET NTM TK- MAT TRAN TO QUOC VIET NAM XA BINH LOI UNG HO CAC TINH MIEN BAC BI THIET HAI DO BAO SO 3 GAY RA-MOB CHANNEL - 000101	44,750,000	132,340,000
16/09/2024	16/09/2024	PAYTRON - CREDIT ( Ref: CT24091608800841 ) gia dinh Sy Thuan G34 Lovera Park Phong phu ung ho dong bao MB anh huong lu lut- MOB CHANNEL -000101	1,000,000	133,340,000
16/09/2024	16/09/2024	PAYTRON - CREDIT ( Ref: CT24091608800961 ) CTY TNHH KD SX HOA HUONG DUONG UNG HO DONG BAO CAC TINH MIEN BAC BI THIET HAI DO CON BAO SO 3 - YAGI GAY RA-MOB CHANNEL -000101	10,000,000	143,340,000
16/09/2024	16/09/2024	PAYTRON - CREDIT ( Ref: CR24091608801182 ) Tuyen ung ho dong bao bi thiet hai do bao so 3 FT24260685587061-MOB CHANNEL - 000101	500,000	143,840,000
16/09/2024	16/09/2024	LPSInProcess WICS IBPS Credit ( Ref: LPSF160924770829 ) Ủy ban mặt trận tổ quốc Việt Nam xã Vĩnh Lộc B ủng hộ đồng bào miền Bắc do ảnh hưởng của cơn bão số 3 Yagi-LPS Straight Through Processing -000101	121,470,000	265,310,000
16/09/2024	16/09/2024	PAYTRON - CREDIT ( Ref: CR24091608804163 ) Nguyen Chi Dung Nguyen Xuan Lan 117 DS 9 KDC Trung son, xa BH, Huyen BC-MOB CHANNEL -000101	2,000,000	267,310,000
16/09/2024	16/09/2024	LPSInProcess WICS IBPS Credit ( Ref: LPSF160924804428 ) UB MTTQ VN PHAM VAN HAI NOP TIEN UNG HO DONG BAO BI ANH HUONG LU LUT BAO YAGI-LPS Straight Through Processing -000101	76,330,000	343,640,000
16/09/2024	16/09/2024	PAYTRON - CREDIT ( Ref: CR24091608806470 ) NGOC HUE ap 10 xa Binh Hung chuyen tien ung ho FT24260300643682-MOB CHANNEL - 000101	300,000	343,940,000
16/09/2024	16/09/2024	PAYTRON - CREDIT ( Ref: CR24091608806666 ) LE THI LIEN chuyen tien ung ho dong bao lu lut mien bac-MOB CHANNEL -000101	50,000	343,990,000
16/09/2024	16/09/2024	PAYTRON - CREDIT ( Ref: CT24091608806831 ) VBSP;1000007062937772;CBVCNV VA HOC SINH TRUONG TRUNG CAP TRAN DAI NGHIA UNG HO DONG BAO CAC TINH MIEN BAC THIET HAI DO BAO SO 3 YAGI GAY RA-MOB CHANNEL -000101	8,337,000	352,327,000
16/09/2024	16/09/2024	PAYTRON - CREDIT ( Ref: CT24091608807012 ) CTY CP PT KTE DONG NAM A UNG HO DONG BAO MIEN BAC BI THIET HAI DO BAO SO 3 YAGI GAY RA-MOB CHANNEL -000101	3,000,000	355,327,000
16/09/2024	16/09/2024	PAYTRON - CREDIT ( Ref: CT24091608811420 ) NGUYEN THI LUYEN CHUYEN KHOAN AP36 XA VINH LOC A GUI CHUT CUU TRO A-160924- 19:55:50 854593-MOB CHANNEL -000101	300,000	355,627,000

17/09/2024	17/09/2024	LPSOUT Plain ( Ref: LPSF170924879207 ) Ủy ban MTTQ huyện Bình Chánh ủng hộ đồng bào các tỉnh miền Bắc bị thiệt hại do bão số 3 (Yagi) gây ra - Nhờ chuyển PGD Kỳ Hòa-Giao dịch tại CN/PGD -004523	-143,840,000	211,787,000
17/09/2024	17/09/2024	LPSInProcess WICS IBPS Credit ( Ref: LPSF170924885061 ) UB MTTQ VN XA PHAM VAN HAI NOP TIEN UNG HO DONG BAO BI ANH HUONG LU LUT BAO YAGI-LPS Straight Through Processing -000101	8,830,000	220,617,000
17/09/2024	17/09/2024	PAYTRON - CREDIT ( Ref: CT24091708821195 ) VBSP;1000007062937772;TRAN VAN BINH 213 Hung Long Ung ho dong bao cac tinh mien Bac bi thiet hai do bao so 3 Yagi gay ra-MOB CHANNEL -000101	300,000	220,917,000
17/09/2024	17/09/2024	PAYTRON - CREDIT ( Ref: CT24091708821686 ) MBVCB.7058467791.463639.NGUYEN TUAN THANH chuyen tien.CT tu 1019474397 NGUYEN TUAN THANH toi 1000007062937772 BAN VAN DONG CUU TRO HUYEN BINH CHANH tai VBSP-MOB CHANNEL -000101	200,000	221,117,000
17/09/2024	17/09/2024	PAYTRON - CREDIT ( Ref: CR24091708821767 ) MBVCB.7058496818.477923.CH VLXD HAI CAI UNG HO DONG BAO MIEN BAC.CT tu 0911000009797 NGUYEN THANH TRUNG toi 1000007062937772 BAN VAN DONG CUU TRO HUYEN BINH CHANH tai VBSP-MOB CHANNEL -000101	1,000,000	222,117,000
17/09/2024	17/09/2024	PAYTRON - CREDIT ( Ref: CT24091708822674 ) VBSP;1000007062937772;TRAN NGOC VU NGUYEN T THANH HOA DANG VIEN 213 AP 4 XA HUNG LONG UNG HO DONG BAO BI ANH HUONG BAO SO 3-MOB CHANNEL -000101	500,000	222,617,000
17/09/2024	17/09/2024	PAYTRON - CREDIT ( Ref: CT24091708822743 ) Ho gia dinh so 5 duong 10 kdc Trung Son ung ho dong bao cac tinh mien Bac bi thiet hai do con bao so 3 yagi gay ra-MOB CHANNEL -000101	2,000,000	224,617,000
17/09/2024	17/09/2024	PAYTRON - CREDIT ( Ref: CR24091708825392 ) NGUYEN THI HONG chuyen khoan-170924-11:14:38 479150-MOB CHANNEL -000101	2,000,000	226,617,000
17/09/2024	17/09/2024	PAYTRON - CREDIT ( Ref: CT24091708828346 ) VBSP;1000007062937772;Truong mam non BaBy xa Tan Kien HBC ung ho dong bao cac tinh mien bac bi thiet hai do bao so 3 gay ra-MOB CHANNEL -000101	4,000,000	230,617,000
17/09/2024	17/09/2024	PAYTRON - CREDIT ( Ref: CT24091708828969 ) VBSP;1000007062937772;To Thi Kim Anh-MOB CHANNEL -000101	1,000,000	231,617,000
17/09/2024	17/09/2024	PAYTRON - CREDIT ( Ref: CR24091708831102 ) QR - TRAN THI MY HANH Hq1.4.6 CC hoang quan ung ho dong bao cac tinh mien bac bi thiet hai do bao so 3-MOB CHANNEL -000101	100,000	231,717,000
17/09/2024	17/09/2024	PAYTRON - CREDIT ( Ref: CR24091708832471 ) IBFT VO TIEN VONG ung ho dong bao cac tinh mien bac bi thiet hai do bao so 3 gay ra-MOB CHANNEL -000101	1,000,000	232,717,000
17/09/2024	17/09/2024	LPSInProcess WICS IBPS Credit ( Ref: LPSF170924971021 ) Tap the CB GV NV Truong TH Vinh Loc B-Binh Chanh ung ho dong bao bi anh huong con bao so 3-LPS Straight Through Processing -000101	4,200,000	236,917,000
17/09/2024	17/09/2024	PAYTRON - CREDIT ( Ref: CR24091708833288 ) IBFT g3 32 a tran be nhu ung ho dong bao mien bac bao yagi-MOB CHANNEL -000101	200,000	237,117,000
17/09/2024	17/09/2024	PAYTRON - CREDIT ( Ref: CR24091708834575 ) DINH THI VIET TRINH xa an phu tay ung ho dong bao cac tinh mien bac bi thiet hai do bao so 3-MOB CHANNEL -000101	100,000	237,217,000
		<b>Số dư cuối</b>		237,217,000

Tổng số giao dịch ghi Có	72	món	Tổng số tiền phát sinh Có	381,057,000
Tổng số giao dịch ghi Nợ	1	món	Tổng số tiền phát sinh Nợ	143,840,000

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**Giao dịch viên**

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**Kiểm soát viên**