



NGÂN HÀNG CHÍNH SÁCH XÃ HỘI VIỆT NAM
Sao kê tài khoản

101 - TG KKH TCKT trong nước

Chi tiết tài khoản - ngày: 23-09-2024

Số tài khoản	1000007062920852	Tên tài khoản	UY BAN MTTQ TINH HA NAM BVD CUU TRO
Ngày mở tài khoản	10/09/2024	Loại tiền tệ	VND
Số dư hiện có	8,193,586,422	Số dư khả dụng	8,193,586,422
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	Hội sở CN Hà Nam

Chọn kỳ sao kê :

Xin ch?n

Sao kê tài khoản trong khoảng thời gian 20-SEP-2024 - 23-SEP-2024

ngày giao dịch	Ngày giá trị	Chi tiết giao dịch	Số tiền giao dịch	Số dư hiện có
			Số dư đầu	7,291,432,132
20/09/2024	20/09/2024	PAYTRON - CREDIT (Ref: CT24092008910256) NGUYEN TRONG TRUNG Chuyen tien cua uy Ban doan ket cong giao tinh Ha Nam ung ho nhan dan khac phuc hau qua bao so 3-MOB CHANNEL -000101	5,000,000	7,296,432,132
20/09/2024	20/09/2024	LPSInProcess WICS IBPS Credit (Ref: LPSF200924500954) TRUONG CHINH TRI TINH HA NAM UNG HO HO TRO ND KHAC PHUC HAU QUA TH BAO SO 3 VA MUA LU GAY RA-Giao dịch tại CN/PGD -000101	14,044,000	7,310,476,132
20/09/2024	20/09/2024	PAYTRON - CREDIT (Ref: CT24092008910801) nguyen thi kim oanh hoi cgc xa phu van ung ho dong bao bao lu-MOB CHANNEL -000101	100,000	7,310,576,132
20/09/2024	20/09/2024	PAYTRON - CREDIT (Ref: CT24092008911144) LE THI THANH chuyen tien-MOB CHANNEL -000101	200,000	7,310,776,132
20/09/2024	20/09/2024	PAYTRON - CREDIT (Ref: CT24092008911325) Chu Duy Giang CBCNV Cong ty Seoul Semiconductor Vina ung ho khac phuc hau qua bao lu-MOB CHANNEL -000101	500,000	7,311,276,132
20/09/2024	20/09/2024	PAYTRON - CREDIT (Ref: CT24092008912806) VBSP;1000007062920852;gia dinh ong ba Ba Loan so nha 52 ngo 35 to 1 luong khanh thien ung ho-MOB CHANNEL -000101	500,000	7,311,776,132
20/09/2024	20/09/2024	PAYTRON - CREDIT (Ref: CR24092008913676) NGUYEN HUU QUANG so 17 Bien hoa to 1 phuong Luong Khanh Thien ung ho-MOB CHANNEL -000101	500,000	7,312,276,132
20/09/2024	20/09/2024	PAYTRON - CREDIT (Ref: CT24092008913728) Cuu giao chuc Thon 6 Phu Van ung ho bao lut so 3-MOB CHANNEL -000101	650,000	7,312,926,132
20/09/2024	20/09/2024	PAYTRON - CREDIT (Ref: CT24092008913903) MBVCB.7090946272.271875.Gd ong tien 47 chau cau ung ho lu lut.CT tu 1026787672 NGUYEN THI KIM LOAN toi 1000007062920852 UY BAN MTTQ TINH HA NAM BVD CUU TRO tai VBSP-MOB CHANNEL -000101	200,000	7,313,126,132
20/09/2024	20/09/2024	PAYTRON - CREDIT (Ref: CT24092008914804) LA THI THU THUY to 9 Hai Ba Trung Phu Ly uh dong bao mua lu-MOB CHANNEL -000101	300,000	7,313,426,132
20/09/2024	20/09/2024	PAYTRON - CREDIT (Ref: CT24092008915761) Gia dinh VU THI LIEN sn 15 To 5 LKT Phu Ly Ha Nam Chuyen tien ung ho dong bao lu lut-MOB CHANNEL -000101	300,000	7,313,726,132
21/09/2024	21/09/2024	PAYTRON - CREDIT (Ref: CT24092108918311) NTT Hang CBCNV CTY SEOUL SEMICONDUCTOR VINA ung ho khac phuc hau qua bao lu-MOB CHANNEL -000101	500,000	7,314,226,132



21/09/2024	21/09/2024	PAYTRON - CREDIT (Ref: CT24092108919507) VBSP;1000007062920852;LE THI THUY HANG chuyen tien Bac Do Xuan Nghia xom Duong Thon Lan Duong Xa An Lao huyen Binh Luc Tinh Ha Nam ung ho dong bao bao lut con bao so 3-MOB CHANNEL -000101	1,000,000	7,315,226,132
21/09/2024	21/09/2024	PAYTRON - CREDIT (Ref: CT24092108920191) Tran Thi Thao; CBCNV Cong ty Seoul Semiconductor Vina ung ho khac phuc hau qua bao lu-MOB CHANNEL -000101	300,000	7,315,526,132
21/09/2024	21/09/2024	PAYTRON - CREDIT (Ref: CT24092108920233) Tran Van Thanh. Sn 24. Ngo 6. To 6 .Luong Khanh Thien. Phu Ly. Ha Nam-MOB CHANNEL -000101	100,000	7,315,626,132
21/09/2024	21/09/2024	PAYTRON - CREDIT (Ref: CT24092108920282) VBSP;1000007062920852;LE THI THUY HANG chuyen tien Bac Ha Duy Hien thon My Do xa An Lao huyen Binh Luc tinh Ha Nam ung ho dong bao bao lut-MOB CHANNEL -000101	100,000	7,315,726,132
21/09/2024	21/09/2024	PAYTRON - CREDIT (Ref: CT24092108920288) VBSP;1000007062920852;Mai Thi Hoa xa An Lao ung ho dong bao khac phuc hau qua do bao lu-MOB CHANNEL -000101	300,000	7,316,026,132
21/09/2024	21/09/2024	PAYTRON - CREDIT (Ref: CR24092108921593) Thuong truc Hoi nguoi cao tuoi tinh Ha Nam ung ho khac phuc bao so 3-MOB CHANNEL -000101	5,000,000	7,321,026,132
21/09/2024	21/09/2024	PAYTRON - CREDIT (Ref: CR24092108927724) IBFT LE THI HA chuyen tien-MOB CHANNEL -000101	200,000	7,321,226,132
21/09/2024	21/09/2024	PAYTRON - CREDIT (Ref: CR24092108929007) MBVCB.7097403191.390264.LE THI MINH HOE chuyen tien.CT tu 1030815265 LE THI MINH HOE toi 1000007062920852 UY BAN MTTQ TINH HA NAM BVD CUU TRO tai VBSP-MOB CHANNEL -000101	300,000	7,321,526,132
21/09/2024	21/09/2024	PAYTRON - CREDIT (Ref: CT24092108931611) Cuu giao chuc Ngoan, Hien xa Phu Van ung ho bao lut so 3-MOB CHANNEL -000101	300,000	7,321,826,132
21/09/2024	21/09/2024	PAYTRON - CREDIT (Ref: CR24092108934208) HOANG VAN SON Chuyen tien-MOB CHANNEL -000101	100,000	7,321,926,132
22/09/2024	22/09/2024	PAYTRON - CREDIT (Ref: CR24092208940011) QR - Pham Duc Loi chi bo 6 chuyen tien cuu tro-MOB CHANNEL -000101	200,000	7,322,126,132
22/09/2024	22/09/2024	PAYTRON - CREDIT (Ref: CT24092208940621) VBSP;1000007062920852;LE MINH HAN chuyen tien UH dong bao bi Bao Lu Lut cua CB va ND xa An Noi den ngay 1892024-MOB CHANNEL -000101	2,914,000	7,325,040,132
22/09/2024	22/09/2024	PAYTRON - CREDIT (Ref: CT24092208940781) VBSP;1000007062920852;LE MINH HAN chuyen tien UH dong bao bi Bao Lu Lut cua CB va ND xa An Noi ngay 19 va 2092024-MOB CHANNEL -000101	1,000,000	7,326,040,132
22/09/2024	22/09/2024	PAYTRON - CREDIT (Ref: CR24092208943145) QR - PHAM THANH TUNG ung ho dong bao lu lut-MOB CHANNEL -000101	100,000	7,326,140,132
22/09/2024	22/09/2024	PAYTRON - CREDIT (Ref: CT24092208943393) HHDL tinh Ha Nam ung ho lu lut bao so 3 nam 2024-MOB CHANNEL -000101	5,000,000	7,331,140,132
22/09/2024	22/09/2024	PAYTRON - CREDIT (Ref: CT24092208944237) PHAM HAI HAU Chuyen tien-MOB CHANNEL -000101	5,000,000	7,336,140,132
22/09/2024	22/09/2024	PAYTRON - CREDIT (Ref: CR24092208945017) QR - CAO THI HONG chuyen tien ung ho yagi 3-MOB CHANNEL -000101	200,000	7,336,340,132
22/09/2024	22/09/2024	PAYTRON - CREDIT (Ref: CT24092208949656) VBSP;1000007062920852;DINH VAN THU chuyen tien-MOB CHANNEL -000101	264,000	7,336,604,132
22/09/2024	22/09/2024	PAYTRON - CREDIT (Ref: CT24092208952342) NGUYEN HUYEN PHUONG Chuyen tien Ung ho dong bao bao lut Hoang Thi Xiem LKT Ha Nam-MOB CHANNEL -000101	200,000	7,336,804,132
22/09/2024	22/09/2024	PAYTRON - CREDIT (Ref: CT24092208953967) VBSP;1000007062920852;can bo va nhan dan thon An Bai 1 xa Dong Du huyen Binh Luc ung ho DB vung mua lu lan 2-MOB CHANNEL -000101	8,680,000	7,345,484,132
23/09/2024	23/09/2024	PAYTRON - CREDIT (Ref: CR24092308955466) NGUYEN HUU LONG UNG HO-MOB CHANNEL -000101	300,000	7,345,784,132

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23/09/2024	23/09/2024	PAYTRON - CREDIT (Ref: CT24092308958425) Benh vien phong tinh Ha Nam chuyen tien ung ho dong bao bi thiet hai do con bao so 3 nam 2024, ma GD 252071140-MOB CHANNEL -000101	5,442,400	7,351,226,532
23/09/2024	23/09/2024	PAYTRON - CREDIT (Ref: CR24092308959087) QR - TTKN THUOC;MP;TP tinh Ha Nam chuyen tien ung ho thiet hai do Bao so 3-MOB CHANNEL -000101	3,536,000	7,354,762,532
23/09/2024	23/09/2024	LPSInProcess WICS IBPS Credit (Ref: LPSF230924788236) NGUYEN VAN HIEU - 708310. CBCNV Cong ty Seoul Semiconductor Vina ung ho khac phuc hau qua bao lu-Giao dich tại CN/PGD -000101	500,000	7,355,262,532
23/09/2024	23/09/2024	PAYTRON - CREDIT (Ref: CR24092308961226) NGO THI TO NGA chuyen tien FT24267601807900-MOB CHANNEL -000101	300,000	7,355,562,532
23/09/2024	23/09/2024	PAYTRON - CREDIT (Ref: CT24092308961394) VU TIEN VAN seoul Chuyen tien ung ho ba con vung lu-MOB CHANNEL -000101	300,000	7,355,862,532
23/09/2024	23/09/2024	LPSInProcess WICS IBPS Credit (Ref: LPSF230924817634) CAN BO, GIAO VIEN, HOC SINH TRUONG THPT NGUYEN KHUYEN UNG HO NHAN DAN KHAC PHUC HAU QUA CON BAO SO 3-LPS Straight Through Processing -000101	9,620,000	7,365,482,532
23/09/2024	23/09/2024	LPSInProcess WICS IBPS Credit (Ref: LPSF230924818222) SO THONG TIN YA TRUYEN THONG HA NAM UNG HO KHAC PHUC HAU QUA THIET HAI CON BAO SO 3-LPS Straight Through Processing -000101	12,600,000	7,378,082,532
23/09/2024	23/09/2024	PAYTRON - CREDIT (Ref: CT24092308963693) Gia dinh Tran van Hoisn 52 to 5 P LKT Phu ly ung ho kh phuc bao lut-MOB CHANNEL -000101	200,000	7,378,282,532
23/09/2024	23/09/2024	LPSInProcess WICS IBPS Credit (Ref: LPSF230924838596) Cty TNHH.Duc Nam ung ho ho tro khac phuc hau qua thiet hai do bao so 3 va mua lu gay ra-LPS Straight Through Processing -000101	10,000,000	7,388,282,532
23/09/2024	23/09/2024	PAYTRON - CREDIT (Ref: CR24092308966741) MBVCB.7113161698.593036.Hoi LHPN tinh Ha Nam ung ho nhan dan khac phuc hau qua Bao so 3 va lu lut.CT tu 1944994682 TRAN THI PHUONG NGA toi 1000007062920852 UY BAN MTTQ TINH HA NAM BVD CUU TRO tai VBSP-MOB CHANNEL -000101	8,000,000	7,396,282,532
23/09/2024	23/09/2024	PAYTRON - CREDIT (Ref: CT24092308966935) VBSP;1000007062920852;nguyen dinh hai thon dong tam xa dong du huyen binh luc ung ho DB mua lu-MOB CHANNEL -000101	200,000	7,396,482,532
23/09/2024	23/09/2024	PAYTRON - CREDIT (Ref: CT24092308967135) VBSP;1000007062920852;Hoi Dong huong Ha Nam tai huyen Muong Nhe tinh Dien Bien ung ho ba con que huong bi anh huong boi con bao so 3 vua qua-MOB CHANNEL -000101	2,000,000	7,398,482,532
23/09/2024	23/09/2024	PAYTRON - CREDIT (Ref: CT24092308967565) VBSP;1000007062920852;chua Duc Long xa Dong Du huyen Binh Luc ung ho DB mua lu-MOB CHANNEL -000101	500,000	7,398,982,532
23/09/2024	23/09/2024	PAYTRON - CREDIT (Ref: CT24092308967595) VBSP;1000007062920852;can bo va nhan dan thon An Bai 2 xa Dong Du huyen Binh Luc ung ho DB mua lu-MOB CHANNEL -000101	9,429,000	7,408,411,532
23/09/2024	23/09/2024	PAYTRON - CREDIT (Ref: CT24092308967674) VBSP;1000007062920852;can bo va nhan dan thon Noi 2 xa Dong Du huyen Binh Luc ung ho DB mua lu-MOB CHANNEL -000101	5,130,000	7,413,541,532
23/09/2024	23/09/2024	PAYTRON - CREDIT (Ref: CT24092308967741) VBSP;1000007062920852;ba Thoan thon Quyet Thang xa Dong Du huye n Binh Luc ung ho vung mua lu-MOB CHANNEL -000101	100,000	7,413,641,532
23/09/2024	23/09/2024	LPSInProcess WICS IBPS Credit (Ref: LPSF230924849240) CONG AN TINH HA NAM UH KHAC PHUC HAU QUA THIET HAI DO BAO SO 3 YAGI VA MUA LU GAY RA-Giao dich tại CN/PGD -000101	619,169,000	8,032,810,532
23/09/2024	23/09/2024	PAYTRON - CREDIT (Ref: CT24092308968539) MBVCB.7113719203.939509.Tap the CNV Cong ty TNHH JY PLASTEEL VINA UNG HO DONG BAO THIET HAI SAU BAO SO 3.CT tu 0901000098968 TRAN HUY PHUONG toi 1000007062920852 UY BAN MTTQ TINH HA NAM BVD CUU TRO tai VBSP-MOB CHANNEL -000101	16,967,890	8,049,778,422
23/09/2024	23/09/2024	PAYTRON - CREDIT (Ref: CT24092308968611) VBSP;1000007062920852;HUU DUY LUAN chuyen tien-MOB	10,000,000	8,059,778,422

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		CHANNEL -000101		
23/09/2024	23/09/2024	PAYTRON - CREDIT (Ref: CT24092308968873) VBSP;1000007062920852;HUU DUY LUAN chuyen tien ung ho dong bao thien tai do bao so 3-MOB CHANNEL -000101	10,000,000	8,069,778,422
23/09/2024	23/09/2024	LPSInProcess WICS IBPS Credit (Ref: LPSF230924872681) TRUONG MN A TT BINH MY - BL_ HN NT UNG HO-LPS Straight Through Processing -000101	4,512,000	8,074,290,422
23/09/2024	23/09/2024	LPSInProcess WICS IBPS Credit (Ref: LPSF230924872670) Cty TNHH XD Phúc Thành nộp tiền ứng hộ, hỗ trợ nhân dân khắc phục hậu quả thiệt hại do bão số 3 và mưa lũ gây ra-LPS Straight Through Processing -000101	50,000,000	8,124,290,422
23/09/2024	23/09/2024	LPSInProcess WICS IBPS Credit (Ref: LPSF230924878814) BENH VIEN Y HOC CO TRUYEN TINH HA NAM UNG HO HO TRO NHAN DAU KHAC PHUC HAU QUA THIET HAI DO BAO SO 3-Giao dịch tại CN/PGD -000101	29,170,000	8,153,460,422
23/09/2024	23/09/2024	LPSInProcess WICS IBPS Credit (Ref: LPSF230924885135) VIEN KIEM SAT NHAN DAN TINH HA NAM UNG HO HO TRO NHAN DAN KHAC PHUC HAU QUA THIEN TAI DO BAO SO 3 YAGI VA MUA LU GAY RA-Giao dịch tại CN/PGD -000101	31,765,000	8,185,225,422
23/09/2024	23/09/2024	LPSInProcess WICS IBPS Credit (Ref: LPSF230924890042) TT GD THUONG XUYEN HUONG NGHIEP TINH HA NAM CT UNG HO DONG BAO BI THIET HAI DO BAO SO 3 NAM 2024-Giao dịch tại CN/PGD -000101	6,361,000	8,191,586,422
23/09/2024	23/09/2024	LPSInProcess WICS IBPS Credit (Ref: LPSF230924890425) HOI CUU GIAO CHUC PHUONG CHAU SON UNG HO HO TRO NHAN DAN KHAC PHUC HAU QUAN THIET HAI DO BAO SO 3 VA MUA LU GAY RA-Giao dịch tại CN/PGD -000101	2,000,000	8,193,586,422
Số dư cuối				8,193,586,422

Giao dịch viên



Trinh Đức Độ

Kiểm soát viên



Le Thi Thanh Vân

