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SAO KÊ TÀI KHOẢN

Ngày in sao kê **21/01/2025**

Chủ tài khoản
Số tài khoản (VND)
Mã số thuế/
Giấy tờ tùy thân

Địa chỉ

CTY TNHH XAY DUNG DINH SON
13456888888
0202111150
1 (TAI NHA ONG NGUYEN SI DINH) X.
KIEN QUOC Huyện Kien Thuy Thanh
pho Hai Phong

Thời gian sao kê **01/09/2024 - 31/10/2024**

Số dư đầu **5.892.210**
Tổng tiền rút ra 1.925.588.683
Tổng tiền gửi vào 1.927.685.725
Số dư cuối **7.989.252**

Ngày hiệu lực	Ngày giao dịch	Số GD	Nội dung giao dịch	Số tiền rút ra	Số tiền gửi vào	Số dư
06/09/2024	06/09/2024 11:32:51	2815	IB NGUYEN SI SON NOP TIEN		30.000.000	35.892.210
06/09/2024	06/09/2024 17:28:29	2816	THU PHI PHAT HANH BAO LANH DU THAU-SO BLD.T.HAP.42578.060924	1.000.000		34.892.210
06/09/2024	06/09/2024 17:28:30	2817	TRICH KY QUY PHAT HANH BAO LANH DU THAU- SO BLD.T.HAP.42578.060924	10.000.000		24.892.210
06/09/2024	06/09/2024 17:28:44	2818	THU PHI PHAT HANH BAO LANH DU THAU-SO BLD.T.HAP.42579.060924	1.000.000		23.892.210
06/09/2024	06/09/2024 17:28:45	2819	TRICH KY QUY PHAT HANH BAO LANH DU THAU- SO BLD.T.HAP.42579.060924	10.000.000		13.892.210
06/09/2024	06/09/2024 17:29:25	2820	##THU PHI - PHAT HANH THU DAN XEP TIN DUNG CO DK IEN - THU XEP NGUON VON TD SO DX.TD.HAP.01.060924.451740639 NGÀY 06/09/2024##	1.000.000		12.892.210
06/09/2024	06/09/2024 17:31:16	2821	##THU PHI - PHAT HANH THU DAN XEP TIN DUNG CO DK IEN - THU XEP NGUON VON TD SO DX.TD.HAP.02.060924.451741089 NGÀY 06/09/2024##	1.000.000		11.892.210
10/09/2024	10/09/2024 16:43:47	2822	AGRIBANK CHI NHANH HUYEN KIEN THUY-GD 981591-2024-09-10T16:43:47-970405-/CTR/AGRIBANK CHI NHANH HUYEN KIEN THUY THANH TOAN TIEN SUA CHUA MAI NAH BEP AN THEO HD 38/MAC/. .		50.760.000	62.652.210
10/09/2024	10/09/2024 16:44:42	2823	AGRIBANK CHI NHANH HUYEN KIEN THUY-GD 983319-2024-09-10T16:44:41-970405-/CTR/AGRIBANK CHI NHANH HUYEN KIEN THUY THANH TOAN TIEN SUA CHUA MAI NAH PHONG BV MAI CAY ATM THEO HD 37/MAC/. .		59.400.000	122.052.210
10/09/2024	10/09/2024 16:45:33	2824	AGRIBANK CHI NHANH HUYEN KIEN THUY-GD 984705-2024-09-10T16:45:32-970405-		35.640.000	157.692.210

			/CTR/AGRIBANK CHI NHANH HUYEN KIEN THUY THANH TOAN TIEN SUA CHUA TUONG KHU VU GIAP BHXH THEO HD 39/MAC/. .			
14/09/2024	14/09/2024 09:54:35	2825	CTY TNHH XAY DUNG DINH SON RUT TIEN MAT	150.000.000		7.692.210
16/09/2024	16/09/2024 12:30:55	2826	VN0202111150 CHUYEN TIEN 13092024 214633-160924-12:30:50 177078	1.320.000		6.372.210
17/09/2024	17/09/2024 10:35:46	2827	CTY TNHH MTV KHAI THAC CONG TRINH THUY LOI DA DO-CT TNHH MTV KTCT TL DA DO TT CT: NAO VET DAP BO KENH NGAN MAN DAI HOP, KIEN THUY, HP/ACB - CN HP		135.848.000	142.220.210
18/09/2024	18/09/2024 14:18:50	2828	CTY NEN MONG HP TAM UNG CUA NHOM KINH - CTY DINH SON GD 120829-091824 14:18:49		100.000.000	242.220.210
19/09/2024	19/09/2024 16:13:52	2829	NGUYEN SI SON#031090010018#RUT SEC SO AA18102429##	200.000.000		42.220.210
25/09/2024	25/09/2024 21:17:46	2830	##LAI NHAP VON#		394	42.220.604
27/09/2024	27/09/2024 11:26:29	2831	VN0202111150 CHUYEN TIEN 27092024 112908-270924-11:26:25 994810	1.670.183		40.550.421
30/09/2024	30/09/2024 10:34:27	2832	CTY SONG DA TAM UNG TIEN GD 352614- 093024 10:34:26		30.000.000	70.550.421
30/09/2024	30/09/2024 11:44:53	2833	TT HD 135-300924-11:44:51 700782	43.659.000		26.891.421
30/09/2024	30/09/2024 13:43:03	2834	CTY TNHH MTV KHAI THAC CONG TRINH THUY LOI DA DO-CT TNHH MTV KTCT TL DA DO THANH TOAN CT: SUA CHUA TRU SO TRAM KTCTTL CO TIEU - DOAN XA - KIEN THUY/ACB - CN HP		171.369.000	198.260.421
30/09/2024	30/09/2024 16:22:08	2835	##THU PHI PHAT HANG THU DAN XEP TIN DUNG CO DIEU KIEN - THU XEP NGUON VON TIN DUNG SO DXTD.HAP.01.300924.454732149##	1.000.000		197.260.421
02/10/2024	02/10/2024 10:01:43	2836	CONG TY TNHH VAN TAI & XAY DUNG MINH TIEN-CONG TY TNHH VAN TAI & XAY DUNG MINH TIEN THANH TOAN TIEN CTY DINH SON		25.000.000	222.260.421
03/10/2024	03/10/2024 17:11:47	2837	THU PHI PHAT HANH BAO LANH THUC HIEN HOP DONG- SO BLHD.HAP.48962.031024	1.000.000		221.260.421
03/10/2024	03/10/2024 17:11:47	2838	TRICH KY QUY PHAT HANH BAO LANH THUC HIEN HOP DONG- SO BLHD.HAP.48962.031024	17.389.000		203.871.421
03/10/2024	03/10/2024 17:11:54	2839	THU PHI PHAT HANH BAO LANH THUC HIEN HOP DONG- SO BLHD.HAP.48960.031024	1.000.000		202.871.421
03/10/2024	03/10/2024 17:11:55	2840	TRICH KY QUY PHAT HANH BAO LANH THUC HIEN HOP DONG- SO BLHD.HAP.48960.031024	16.804.000		186.067.421
04/10/2024	04/10/2024 10:23:09	2841	CTY CP XD RANG DONG-GD 258808-2024- 10-04T10:23:09-970405-/CTR/CTY CP XD RANG DONG/MAC/. .		300.000.000	486.067.421
04/10/2024	04/10/2024 16:19:42	2842	NGUYEN SI SON#031090010018#CHI SEC 21396362#2702904 ;	400.000.000		86.067.421
04/10/2024	04/10/2024 16:50:56	2843	##THU PHI BAN 01 CUON SEC##	15.000		86.052.421

07/10/2024	07/10/2024 08:45:10	2844	CONG TY TNHH VAN TAI & XAY DUNG MINH TIEN-GD 795010-2024-10-07T08:45:09-970405-/CTR/CONG TY TNHH VAN TAI & XAY DUNG MINH TIEN THANH TOAN TIEN VAT TU CHO CTY DINH SON/MAC/. .	200.000.000	286.052.421
07/10/2024	07/10/2024 14:11:39	2845	DAT COC TIEN MUA MAY DAO	50.000.000	236.052.421
08/10/2024	08/10/2024 16:38:02	2846	IB NGUYEN SI SON NOP TIEN	200.000.000	436.052.421
08/10/2024	08/10/2024 16:40:53	2847	IB NGUYEN SI SON NOP TIEN	50.000.000	486.052.421
08/10/2024	08/10/2024 16:44:51	2848	TT HD 17-081024-16:44:47 047035	450.000.000	36.052.421
09/10/2024	09/10/2024 11:18:24	2849	CTCP PHONG CHAY CONG NGHE CAO DAT CANG-TAM UNG GIA TRI HOP DONG THI CONG	56.700.000	92.752.421
14/10/2024	14/10/2024 10:17:17	2850	TT HD 34-141024-10:17:15 842325	61.204.000	31.548.421
17/10/2024	17/10/2024 00:21:12	2851	QR2W51XRTT MUA SAM CONG-171024-00:21:07 892157	668.100	30.880.321
19/10/2024	19/10/2024 11:24:20	2852	CONG TY NEN MONG HP CHUYEN THANH TOAN TIEN HANG CHO CONG TY TNHH XD DINH SON GD 050781-101924 11:24:19	178.000.000	208.880.321
21/10/2024	21/10/2024 09:31:22	2853	CTY AVN THANH TOAN TIEN CHO CTY DINH SON GD 102488-102124 09:31:21	20.015.502	228.895.823
21/10/2024	21/10/2024 13:50:33	2854	TT HD 148 149-211024-13:50:31 074454	94.134.000	134.761.823
21/10/2024	21/10/2024 14:04:45	2855	CONG TY TNHH BAO BI VOION-GD 150539-2024-10-21T14:04:44-970407-/CTR/CTY VOION TTHD42 CHO CTY DINH SON/MAC/EAA4BC0000004C12	200.000.000	334.761.823
21/10/2024	21/10/2024 14:08:42	2856	TT HD 48 52 56 57-211024-14:08:39 100322	254.478.400	80.283.423
22/10/2024	22/10/2024 16:06:53	2857	##THU PHI TU CHINH BAO LANH THUC HIEN HD SO : BLHD.HAP.48960.031024/TC01##	500.000	79.783.423
22/10/2024	22/10/2024 17:37:15	2858	THU PHI PHAT HANH BAO LANH THUC HIEN HOP DONG- SO BLHD.HAP.53514.221024	1.000.000	78.783.423
22/10/2024	22/10/2024 17:37:16	2859	TRICH KY QUY PHAT HANH BAO LANH THUC HIEN HOP DONG- SO BLHD.HAP.53514.221024	18.917.000	59.866.423
24/10/2024	24/10/2024 14:37:38	2860	CTY NEN MONG HP TT TIEN VAT TU - CTY DINH SON GD 220722-102424 14:37:37	84.952.000	144.818.423
25/10/2024	25/10/2024 21:01:29	2861	##LAI NHAP VON#	829	144.819.252
31/10/2024	31/10/2024 14:25:17	2862	CTY TNHH XAY DUNG DINH SON RUT VE QUY TIEN MAT	130.000.000	14.819.252
31/10/2024	31/10/2024 17:11:23	2863	THU PHI PHAT HANH BAO LANH THUC HIEN HOP DONG- SO BLHD.HAP.55968.311024	1.000.000	13.819.252
31/10/2024	31/10/2024 17:11:24	2864	TRICH KY QUY PHAT HANH BAO LANH THUC HIEN HOP DONG- SO BLHD.HAP.55968.311024	5.830.000	7.989.252

NGÂN HÀNG THƯƠNG MẠI
CỔ PHẦN Á CHÂU
21/01/2025 19:48:08
ACB Signature

