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SAO KÊ TÀI KHOẢN

Ngày in sao kê **04/03/2026**

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

CTY TNHH XAY DUNG DINH SON
13456888888
0202111150
. Thon 1 Xa Kien Quoc Huyen Kien Thuy
Thanh pho Hai Phong

Thời gian sao kê **01 / 2026**

Số dư đầu	10.592.945
Tổng tiền rút ra	2.088.768.622
Tổng tiền gửi vào	2.415.958.582
Số dư cuối	337.782.905

Ngày hiệu lực	Ngày giao dịch	Số GD	Nội dung giao dịch	Số tiền rút ra	Số tiền gửi vào	Số dư
05/01/2026	02/01/2026 12:22:56	3257	QR4NQKHYYT MUA SAM CONG-020126-12:22:55 058950	334.800		10.258.145
05/01/2026	03/01/2026 11:41:17	3258	TRA TIEN HANG-030126-11:41:15 888041	4.900.000		5.358.145
05/01/2026	03/01/2026 14:07:38	3259	TRA TIEN HANG-030126-14:07:37 143062	5.000.000		358.145
05/01/2026	03/01/2026 17:45:23	3260	IB NGUYEN SI SON NOP TIEN		5.000.000	5.358.145
05/01/2026	03/01/2026 17:46:19	3261	TRA TIEN HANG-030126-17:46:17 579554	4.000.000		1.358.145
06/01/2026	06/01/2026 10:11:46	3262	IB NGUYEN SI SON NOP TIEN		100.000.000	101.358.145
06/01/2026	06/01/2026 10:12:50	3263	DAT COC TIEN MUA 2 XE OTO-060126-10:12:49 466274	100.000.000		1.358.145
06/01/2026	06/01/2026 10:57:16	3264	IB NGUYEN SI SON NOP TIEN		20.000.000	21.358.145
06/01/2026	06/01/2026 11:07:24	3265	TRA TIEN HANG-060126-11:07:23 562945	4.929.900		16.428.245
06/01/2026	06/01/2026 11:17:35	3266	PHONG GIAO DICH SO 3-KHO BAC NHA NUOC KHU VUC III-PHONG KINH TE XA KIEN THUYTHANH TOAN CHO SO CHUNG TU: 260101_1144514_0072006		49.896.000	66.324.245
06/01/2026	06/01/2026 11:17:35	3267	PHONG GIAO DICH SO 3-KHO BAC NHA NUOC KHU VUC III-PHONG KINH TE XA KIEN THUYTHANH TOAN CHO SO CHUNG TU: 260101_1144514_0072001		49.302.000	115.626.245
06/01/2026	06/01/2026 12:09:59	3268	TRA TIEN HANG-060126-12:09:59 681770	5.500.000		110.126.245
07/01/2026	07/01/2026 09:23:26	3269	TRA TIEN HANG-070126-09:23:25 161681	7.185.000		102.941.245
07/01/2026	07/01/2026 15:40:42	3270	TT HD 17-070126-15:40:42 798687	67.275.000		35.666.245
08/01/2026	08/01/2026 09:07:37	3271	PHONG GIAO DICH SO 3-KHO BAC NHA NUOC KHU VUC III-PHONG KINH TE XA		49.302.000	84.968.245

KIEN THUYTHANH TOAN CHO SO CHUNG
TU: 260106_1144514_0072001

08/01/2026	08/01/2026 11:06:18	3272	TRA TIEN HANG-080126-11:06:18 050272	15.400.000		69.568.245
09/01/2026	09/01/2026 09:55:23	3273	IB NGUYEN SI SON NOP TIEN		20.000.000	89.568.245
09/01/2026	09/01/2026 10:05:43	3274	TT HD 31-090126-10:05:43 627930	87.697.400		1.870.845
09/01/2026	09/01/2026 14:34:58	3275	IB NGUYEN SI SON NOP TIEN		90.000.000	91.870.845
09/01/2026	09/01/2026 14:35:53	3276	TRA TIEN HANG-090126-14:35:51 090476	87.500.000		4.370.845
13/01/2026	13/01/2026 09:08:52	3277	PHONG GIAO DICH SO 3-KHO BAC NHA NUOC KHU VUC III-PHONG KINH TE XA KIEN HUNGTHANH TOAN CHO SO CHUNG TU: 260109_1144511_0072002		24.772.000	29.142.845
13/01/2026	13/01/2026 10:47:09	3278	TRA TIEN HANG-130126-10:47:08 6013ASCBJ2CQFXZX	19.388.000		9.754.845
13/01/2026	13/01/2026 11:05:15	3279	TRA TIEN HANG-130126-11:05:15 6013ASCBJ2CQTZJU	5.400.000		4.354.845
15/01/2026	15/01/2026 11:25:54	3280	IB NGUYEN SI SON NOP TIEN		50.000.000	54.354.845
15/01/2026	15/01/2026 11:29:51	3281	TRA TIEN HANG-150126-11:29:51 6015ASCBJ2C86AE1	15.000.000		39.354.845
19/01/2026	17/01/2026 13:39:46	3282	TT HD 198-170126-13:39:45 6017ASCBJ2C4ZUPY	19.699.200		19.655.645
19/01/2026	18/01/2026 14:43:31	3283	TRA TIEN HANG-180126-14:43:31 6018ASCBJ2CE1C8W	5.000.000		14.655.645
19/01/2026	18/01/2026 16:10:33	3284	TRA TIEN HANG-180126-16:10:31 6018ASCBJ2CEZWBP	5.000.000		9.655.645
19/01/2026	18/01/2026 17:07:50	3285	TRA TIEN HANG-180126-17:07:50 6018ASCBJ2CEEIP9	5.000.000		4.655.645
19/01/2026	19/01/2026 12:04:57	3286	IB NGUYEN SI SON NOP TIEN		50.000.000	54.655.645
19/01/2026	19/01/2026 12:07:59	3287	TT HD 1557-190126-12:07:58 6019ASCBJ2CK8TMR	12.532.107		42.123.538
19/01/2026	19/01/2026 13:03:36	3288	TRA TIEN HANG-190126-13:03:35 6019ASCBJ2CKZUH9	20.750.515		21.373.023
19/01/2026	19/01/2026 15:07:46	3289	IB NGUYEN SI SON NOP TIEN		200.000.000	221.373.023
19/01/2026	19/01/2026 15:09:57	3290	TT HD 005-190126-15:09:57 6019ASCBJ2CKX82Z	210.008.700		11.364.323
21/01/2026	21/01/2026 10:37:44	3291	CT TNHH DTXD VA TM BAO LOC THANH TOAN HD0000024 GD 6021IBT1CWKMSX8H 210126-10:37:43		59.077.270	70.441.593
21/01/2026	21/01/2026 10:38:07	3292	CT TNHH DT XD VA TM BAO LOC THANH TOAN HD0000045 GD 6021IBT1CWKMSNE9 210126-10:38:07		34.560.000	105.001.593
21/01/2026	21/01/2026 12:11:21	3293	CTY TNHH XAY DUNG DINH SON RUT VE QUY TIEN MAT	100.000.000		5.001.593
21/01/2026	21/01/2026 14:21:38	3294	CTY MINH TIEN THANH TOAN TIEN VAT TU CHO CTY DINH SON-GD-531569-210126- 14:21:38		96.562.660	101.564.253

21/01/2026	21/01/2026 16:32:58	3295	CTY TNHH MTV KHAI THAC CONG TRINH THUY LOI DA DO TT TCCT SUA CHUA NQL TB DUC PHONG GD 6021IBT1AW47FCJ7 210126-16:32:58	193.111.000	294.675.253
21/01/2026	21/01/2026 17:10:10	3296	CTY TNHH XAY DUNG DINH SON RUT VE QUY TIEN MAT	290.000.000	4.675.253
23/01/2026	23/01/2026 15:20:34	3297	IB NGUYEN SI SON NOP TIEN	425.000.000	429.675.253
23/01/2026	23/01/2026 15:23:06	3298	IB NGUYEN SI SON NOP TIEN	425.000.000	854.675.253
23/01/2026	23/01/2026 15:25:19	3299	IB NGUYEN SI SON NOP TIEN	100.000.000	954.675.253
23/01/2026	23/01/2026 15:27:59	3300	TRA TIEN CHO CTY THIEN KHANG-230126- 15:27:59 6023ASCBJ2CNKHSI	490.000.000	464.675.253
23/01/2026	23/01/2026 15:29:36	3301	TRA TIEN CHO CTY THIEN KHANG-230126- 15:29:36 6023ASCBJ2CNV2ZM	464.000.000	675.253
26/01/2026	26/01/2026 23:11:23	3302	##LAI NHAP VON#	156	675.409
27/01/2026	27/01/2026 11:51:06	3303	CONG TY MAI HOA THANH TOAN TIEN DAU CT DINH SON GD 6027IBT1IJJLNE6S 270126- 11:51:05	11.340.000	12.015.409
27/01/2026	27/01/2026 14:43:41	3304	CT TNHH DT XD VA TM BAO LOC THANH TOAN HOA DON SO 35 GD 6027IBT1CWESMTEC 270126-14:43:40	62.462.476	74.477.885
29/01/2026	29/01/2026 10:10:19	3305	CTY TNHH KIEN TAO HAI PHONG TT TIEN MUA VAT TU GD 6029IBT1AWAIIIGT6 290126-10:10:19	300.573.020	375.050.905
29/01/2026	29/01/2026 17:47:39	3306	25169 VN0010310 26OTV07602669 CONG TY TNHH XAY DUNG DINH SON 076 XE CO GIOI-290126-17:47:38 6029ASCBJ28FAUX4	37.268.000	337.782.905

NGÂN HÀNG THƯƠNG MẠI CỔ PHẦN Á CHÂU
ASIA COMMERCIAL BANK

NGÂN HÀNG TMCP Á CHÂU
04/03/2026 20:26:05
ACB Signature