



442 Nguyễn Thị Minh Khai, Quận 3, Tp.Hồ Chí Minh

Contact Center 24/7

1900 54 54 86 - (028) 38 247 247

www.acb.com.vn

SAO KÊ TÀI KHOẢN

Ngày in sao kê **04/03/2026**

Chủ tài khoản **CTY TNHH XAY DUNG DINH SON**
Số tài khoản (VND) **13456888888**
Mã số thuế/
Giấy tờ tùy thân **0202111150**
Địa chỉ **. Thon 1 Xa Kien Quoc Huyen Kien Thuy
Thanh pho Hai Phong**

Thời gian sao kê **02 / 2026**

Số dư đầu	337.782.905
Tổng tiền rút ra	3.288.591.332
Tổng tiền gửi vào	3.001.207.930
Số dư cuối	50.399.503

Ngày hiệu lực	Ngày giao dịch	Số GD	Nội dung giao dịch	Số tiền rút ra	Số tiền gửi vào	Số dư
02/02/2026	01/02/2026 17:13:51	3307	NTDT+KB:0072-KBNN KHU VUC III - PGD SO 3+NGAYNT:01022026+MST:0202111150+TK NS:7111+CQT:1142521+LTHUE:01(ID:112202 6361349517-DBHC:11713-C:855-TM:1701-KT:00/12/9999-ST:209001995-GCHU:)	209.001.995		128.780.910
02/02/2026	01/02/2026 17:13:51	3308	DN-THU NTDT: THU PHI CHUYEN TIEN KBNN 0072,SỐ TIEN CHUYEN 209001995	15.000		128.765.910
02/02/2026	01/02/2026 17:15:59	3309	NTDT+KB:0072-KBNN KHU VUC III - PGD SO 3+NGAYNT:01022026+MST:0202111150+TK NS:7111+CQT:1142521+LTHUE:01(ID:-DBHC:11713-C:855-TM:1052-KT:00/CN/2025-ST:70000000-GCHU:)	70.000.000		58.765.910
02/02/2026	01/02/2026 17:15:59	3310	DN-THU NTDT: THU PHI CHUYEN TIEN KBNN 0072,SỐ TIEN CHUYEN 70000000	15.000		58.750.910
02/02/2026	02/02/2026 16:03:14	3311	IB NGUYEN SI SON NOP TIEN		350.000.000	408.750.910
02/02/2026	02/02/2026 16:05:18	3312	TRA TIEN MUA MAY PC300LC CHO CTY BINH MINH PL-020226-16:05:17 6033ASCBJ28KMZS2	400.000.000		8.750.910
02/02/2026	02/02/2026 17:26:14	3313	IB NGUYEN SI SON NOP TIEN		120.000.000	128.750.910
02/02/2026	02/02/2026 17:29:19	3314	CTY DINH SON TRA TIEN HANG CHO CTY GACH KHONG NUNG HUNG MANH-020226-17:29:18 6033ASCBJ28K4HEA	118.800.000		9.950.910
04/02/2026	04/02/2026 11:25:44	3315	IB NGUYEN SI SON NOP TIEN		90.000.000	99.950.910
04/02/2026	04/02/2026 11:32:27	3316	CTY DINH SON TT LUONG T1 2026 CHO NGUYEN THI QUYNH-040226-11:32:24 6035ASCBJ289ZZPL	6.300.000		93.650.910
04/02/2026	04/02/2026 11:33:36	3317	CTY DINH SON TT LUONG T1 2026 CHO NGUYEN THI PHUONG ANH-040226-11:33:36 6035ASCBJ289ZGH5	5.400.000		88.250.910

04/02/2026	04/02/2026 16:34:09	3318	CTY CO PHAN XAY DUNG RANG DONG- RANG DONG THANH TOAN TIEN HANG DINH SON	986.678.248	1.074.929.158
04/02/2026	04/02/2026 16:40:12	3319	CTY DINH SON TRA TIEN HANG CHO CTY TRUNG KIEN-040226-16:40:10 6035ASCBJ283A9NZ	168.955.468	905.973.690
05/02/2026	05/02/2026 10:24:48	3320	CTY DINH SON TRA TIEN HANG CHO CH GAS DUONG KINH-050226-10:24:48 6036ASCBJ28HKR79	30.280.000	875.693.690
05/02/2026	05/02/2026 10:48:45	3321	CTY TNHH XAY DUNG DINH SON RUT VE QUY TIEN MAT	450.000.000	425.693.690
05/02/2026	05/02/2026 10:49:43	3322	CTY TNHH XAY DUNG DINH SON RUT VE QUY TIEN MAT	400.000.000	25.693.690
09/02/2026	07/02/2026 18:03:35	3323	CTY TNHH TM DV XAY DUNG VA VT ANH THU CTY ANH THU TT TIEN CTY DINH SON	15.250.464	40.944.154
09/02/2026	09/02/2026 09:09:15	3324	THANH TOAN TIEN CHO CTY DINH SON GD 6040IBT1FWTIFEG9 090226-09:09:15	84.457.188	125.401.342
09/02/2026	09/02/2026 14:40:24	3325	CTY THUY LOI DA DO TT TC DAP BO TRAI DA DO KHU VUC XA AN KHANH GD 6040IBT1AWGC8XL5 090226-14:40:24	448.781.000	574.182.342
09/02/2026	09/02/2026 17:17:36	3326	CTY DINH SON TT HD 40 CHO CTY THINH PHAT LOGISTICS-090226-17:17:35 6040ASCBJ2FAJDLN	20.676.449	553.505.893
10/02/2026	10/02/2026 08:10:58	3327	CT TNHH DT XAY DUNG VA TM BAO LOC- THANH TOAN TIEN HANG	70.492.600	623.998.493
10/02/2026	10/02/2026 10:02:59	3328	CTY THUY LOI DA DO TT TC NAO VET CUA THU DAP BO XU LY O NHIEM CUA NHA MAY NUOC CAU NGUYET GD 6041IBT1AWG9831V 100226-10:02:58	212.219.000	836.217.493
10/02/2026	10/02/2026 15:03:44	3329	CTY TNHH XAY DUNG DINH SON RUT VE QUY TIEN MAT	450.000.000	386.217.493
10/02/2026	10/02/2026 15:07:57	3330	CTY TNHH XAY DUNG DINH SON CHUYEN SANG TK VPBANK-100226-15:07:56 6041ASCBJ2F1IA1G	86.000.000	300.217.493
11/02/2026	11/02/2026 08:43:45	3331	CTY TNHH XAY DUNG DINH SON RUT VE QUY TIEN MAT	200.000.000	100.217.493
11/02/2026	11/02/2026 10:41:31	3332	DINH SON TRA TIEN HANG CHO CTY HOANG TIEN-110226-10:41:30 6042ASCBJ2F8Y4YL	10.011.600	90.205.893
11/02/2026	11/02/2026 15:16:52	3333	DINH SON TT TIEN HANG CHO CTY MANH HUNG-110226-15:16:52 6042ASCBJ2F8NM5I	10.530.000	79.675.893
11/02/2026	11/02/2026 15:39:25	3334	IB NGUYEN SI SON NOP TIEN	30.000.000	109.675.893
11/02/2026	11/02/2026 15:41:03	3335	DINH SON TRA TIEN CHO CTY MAI HOAN- 110226-15:41:03 6042ASCBJ2F87IIX	94.245.120	15.430.773
11/02/2026	11/02/2026 16:15:15	3336	CN CTY TNHH MTV KTCT TL DA DO XI NGHIEP XAY LAP THANH TOAN TIEN MUA VAT TU LAM CONG TRINH GD 6042IBT1AWGM79YG 110226-16:15:14	10.488.500	25.919.273
11/02/2026	11/02/2026 17:46:29	3337	CTY THUY LOI DA DO TT TC XU LY LO VO KHU VUC XA AN LAO GD 6042IBT1AWGMXK83 110226-17:46:29	153.970.000	179.889.273

12/02/2026	12/02/2026 13:27:21	3338	DINH SON TT HD 12 CHO CTY PHUC TAM- 120226-13:27:21 6043ASCBJ2FTE7T8	12.971.700		166.917.573
12/02/2026	12/02/2026 16:36:49	3339	CTY HONG HA CHUYEN TIEN CTY DINH SON -GD-108513-120226-16:36:48		100.000.000	266.917.573
13/02/2026	13/02/2026 12:32:50	3340	CTY CP QUOC TE NAM HAI TT DINH SON GD 6044IBT1BJ97MT8Q 130226-12:32:49		149.569.813	416.487.386
14/02/2026	13/02/2026 18:23:19	3341	DINH SON TT LUONG T1 2026 CHO VU HUNG MANH-130226-18:23:19 6044ASCBJ2FUKE6Q	20.796.000		395.691.386
14/02/2026	13/02/2026 18:52:49	3342	DINH SON TT LUONG T1 2026 CHO NGUYEN VAN HOANG-130226-18:52:48 6044ASCBJ2FU986C	19.849.000		375.842.386
14/02/2026	13/02/2026 18:58:23	3343	DINH SON TT LUONG T1 2026 CHO NGUYEN VAN GIANG-130226-18:58:22 6044ASCBJ2FU96FV	19.744.000		356.098.386
14/02/2026	14/02/2026 10:37:23	3344	CONG TY MAMH CUONG TT HD SO 00000011 NGAY 12 02 2026-GD-399766- 140226-10:37:22		6.481.000	362.579.386
23/02/2026	14/02/2026 12:22:46	3345	CTY TNHH XAY DUNG DINH SON RUT VE QUY TIEN MAT	360.000.000		2.579.386
23/02/2026	18/02/2026 05:07:53	3346	CHUYEN SANG TK ACB-GD-560837-180226- 05:07:52		130.000.000	132.579.386
23/02/2026	18/02/2026 05:09:01	3347	CTY TNHH XAY DUNG DINH SON CTY DINH SON TT LUONG T1 2026 CHO NGUYEN SI THOA	13.000.000		119.579.386
23/02/2026	23/02/2026 10:49:01	3348	CTY TNHH XAY DUNG DINH SON DINH SON TT LUONG T1 2026	12.000.000		107.579.386
25/02/2026	25/02/2026 09:54:40	3349	DINH SON DAT COC 2 XE TAI CHO THIEN KHANG-250226-09:54:40 6056ASCBJ2JAYFUU	100.000.000		7.579.386
25/02/2026	25/02/2026 20:51:55	3350	##LAI NHAP VON#		2.117	7.581.503
28/02/2026	28/02/2026 11:17:04	3351	XUAT NGOAI BANG THU BAO LANH TK 489390079 VA HOAN TRA KY QUY BAO LANH SO BLBH.HAP.30407.300525		42.818.000	50.399.503

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