



442 Nguyễn Thị Minh Khai, Phường Bàn Cờ, 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 **03/09/2026**

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 (tai nha Ong Nguyen Si Dinh) .
Xa Nghi Duong Thanh pho Hai Phong**

Thời gian sao kê **03 / 2026**

Số dư đầu **50.399.503**
Tổng tiền rút ra **2.088.417.704**
Tổng tiền gửi vào **2.102.296.164**
Số dư cuối **64.277.963**

Ngày hiệu lực	Ngày giao dịch	Số GD	Nội dung giao dịch	Ghi nợ	Ghi có	Số dư
02/03/2026	28/02/2026 23:22:07	3352	BHXXH+10300+Q60215J+03106+DONG BHXXH-280226-23:22:05 6059ASCB022YGN89	3.363.000		47.036.503
02/03/2026	28/02/2026 23:23:21	3353	BHXXH+10300+TJ0215J+03106+DONG BHXXH-280226-23:23:21 6059ASCB022YG7Y6	30.758.400		16.278.103
02/03/2026	02/03/2026 11:09:09	3354	IB NGUYEN SI SON NOP TIEN		200.000.000	216.278.103
02/03/2026	02/03/2026 11:11:04	3355	CTY DINH SON TRA TIEN HANG HD 184 CHO CTY VINH HUNG LONG-020326-11:11:03 6061ASCB022BVAY4	114.121.600		102.156.503
02/03/2026	02/03/2026 14:35:30	3356	CTY DINH SON TRA TIEN HANG CHO CTY ANH QUANG-020326-14:35:29 6061ASCB0221LDBV	23.520.000		78.636.503
09/03/2026	07/03/2026 23:59:46	3357	QR5T7J6KTT MUA SAM CONG-070326-23:59:45 6066ASCB022EDHAY	334.800		78.301.703
09/03/2026	09/03/2026 16:20:58	3358	NTDT+KB:0072-KBNN KHU VUC III - PGD SO 3+NGAYNT:09032026+MST:0202111150+TK NS:7111+CQT:1142521+LTHUE:01(ID:730032 8402550001-DBHC:11713-C:855-TM:4931-KT:00/Q2/2025-ST:495917-GCHU:)	495.917		77.805.786
09/03/2026	09/03/2026 16:20:58	3359	DN-THU NTDT: THU PHI CHUYEN TIEN KBNN 0072,SO TIEN CHUYEN 495917	15.000		77.790.786
13/03/2026	12/03/2026 18:05:30	3360	CTY DINH SON TT LUONG T2 2026-120326-18:05:29 6071ASCB0226219A	5.400.000		72.390.786
13/03/2026	12/03/2026 18:06:33	3361	CTY DINH SON TT LUONG T2 2026-120326-18:06:32 6071ASCB02262FG7	6.300.000		66.090.786
13/03/2026	12/03/2026 18:25:38	3362	CTY DINH SON TT LUONG T2 2026-120326-18:25:36 6071ASCB0226LI3K	16.344.000		49.746.786
13/03/2026	12/03/2026 18:27:07	3363	CTY DINH SON TT LUONG T2 2026 NGUYEN VAN GIANG-120326-18:27:06 6071ASCB0226LPNC	16.740.000		33.006.786

13/03/2026	12/03/2026 18:29:38	3364	CTY DINH SON TT LUONG T2 T3 2026 NGUYEN VAN HOANG-120326-18:29:38 6071ASCB0226Y1BP	21.962.000	11.044.786
14/03/2026	13/03/2026 18:40:48	3365	IB NGUYEN SI SON NOP TIEN	108.000.000	119.044.786
14/03/2026	13/03/2026 18:42:30	3366	CTY TNHH XAY DUNG DINH SON TT LUONG T2 2026 NGUYEN THI HAI YEN	12.000.000	107.044.786
14/03/2026	13/03/2026 18:44:03	3367	CTY TNHH XAY DUNG DINH SON TT LUONG T2 2026 NGUYEN SI THOA	13.000.000	94.044.786
18/03/2026	18/03/2026 17:57:10	3368	CTY THUY LOI DA DO TT TC BO TRAI SONG DA DO KHU VUC AN LAO HANG MUC DAP BO TRAI GD 6077IBT1AWK5X8CD 180326- 17:57:10	472.558.000	566.602.786
19/03/2026	19/03/2026 10:15:00	3369	CTY THUY LOI DA DO TT TC SC DOT XUAT CAC CT CAP BACH PVSX HANG MUC XU LY LO VO DONG DA DO KIEN HUNG GD 6078IBT1AWK4D4BX 190326-10:15:00	398.609.000	965.211.786
19/03/2026	19/03/2026 10:16:48	3370	CTY THUY LOI DA DO TT TC BO PHAI SONG DA DO KHU VUC XA AN QUANG HANG MUC DAP BO GD 6078IBT1AWK4DEP7 190326- 10:16:47	472.127.000	1.437.338.786
20/03/2026	20/03/2026 09:04:05	3371	NGUYEN SI SON#031090010018#CHI SEC 18102434#11714656 ;	1.100.000.000	337.338.786
21/03/2026	20/03/2026 22:20:08	3372	CTY TNHH XAY DUNG DINH SON RUT VE QUY TIEN MAT	200.000.000	137.338.786
24/03/2026	23/03/2026 18:43:27	3373	CTY DINH SON DAT COC THEO HD SO 062 CHO TAIBUS-230326-18:43:26 6082ASCB02LSJ7WV	50.400.000	86.938.786
24/03/2026	24/03/2026 09:39:37	3374	CTY THUY LOI DA DO TT TC KENH SAU CONG MUOI HANG MUC NAO VET DAP BO GD 6083IBT1AWKFZCDD 240326-09:39:37	451.001.000	537.939.786
24/03/2026	24/03/2026 10:17:45	3375	QR8NDWX4TT MUA SAM CONG-240326- 10:17:44 6083ASCB02L9UDHK	1.498.987	536.440.799
24/03/2026	24/03/2026 10:55:54	3376	CHUYEN SANG TK TECHCOMBANK-240326- 10:55:53 6083ASCB02L9G3UA	20.000.000	516.440.799
24/03/2026	24/03/2026 12:41:09	3377	CTY TNHH XAY DUNG DINH SON RUT VE QUY TIEN MAT	450.000.000	66.440.799
24/03/2026	24/03/2026 17:02:41	3378	TUAP20260324164506580960-240326- 17:02:40 6083ASCB02L3RZDC	220.000	66.220.799
25/03/2026	25/03/2026 20:55:03	3379	##LAI NHAP VON#	1.164	66.221.963
26/03/2026	26/03/2026 15:35:54	3380	TT HD 063 CHO CTY DIEN TU TIN HOC HOANG HUY-260326-15:35:53 6085ASCB02LN67K6	1.944.000	64.277.963

NGÂN HÀNG TMCP Á CHÂU
03/09/2026 19:37:26
ACB Signature

