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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 **04 / 2026**

Số dư đầu **64.277.963**
Tổng tiền rút ra 2.685.601.329
Tổng tiền gửi vào 2.650.000.324
Số dư cuối **28.676.958**

Ngày hiệu lực	Ngày giao dịch	Số GD	Nội dung giao dịch	Ghi nợ	Ghi có	Số dư
01/04/2026	01/04/2026 08:23:54	3381	IB NGUYEN SI SON NOP TIEN		450.000.000	514.277.963
01/04/2026	01/04/2026 08:24:54	3382	IB NGUYEN SI SON NOP TIEN		220.000.000	734.277.963
01/04/2026	01/04/2026 08:25:23	3383	IB NGUYEN SI SON NOP TIEN		450.000.000	1.184.277.963
01/04/2026	01/04/2026 08:41:12	3384	CONG TY DINH SON TRA TIEN MUA XE TAI TU DO CNHTC CHO CTY THIEN KHANG- 010426-08:41:11 6091ASCB02Y8TRK2	482.000.000		702.277.963
01/04/2026	01/04/2026 08:53:06	3385	BHXXH+10300+TJ0215J+03106+DONG BHXXH- 010426-08:53:06 6090ASCB02YMULYP	21.763.200		680.514.763
01/04/2026	01/04/2026 08:53:08	3386	BHXXH+10300+Q60215J+03106+DONG BHXXH-010426-08:53:07 6090ASCB02YM47ZM	1.681.500		678.833.263
01/04/2026	01/04/2026 08:54:08	3387	CONG TY DINH SON TRA TIEN MUA XE TAI TU DO CNHTC CHO CTY THIEN KHANG- 010426-08:54:07 6091ASCB02Y8TEJ4	482.000.000		196.833.263
01/04/2026	01/04/2026 10:37:59	3388	NTDT+KB:0072-KBNN KHU VUC III - PGD SO 3+NGAYNT:01042026+MST:0202111150+TK NS:7111+CQT:1142521+LTHUE:01(ID:- DBHC:11713-C:855-TM:1052-KT:00/CN/2025- ST:5541529-GCHU:)	5.541.529		191.291.734
01/04/2026	01/04/2026 10:37:59	3389	DN-THU NTDT: THU PHI CHUYEN TIEN KBNN 0072,SO TIEN CHUYEN 5541529	15.000		191.276.734
01/04/2026	01/04/2026 11:01:23	3390	CTY DINH SON THANH TOAN TIEN DOI UNG XE K250 HD 062-010426-11:01:23 6091ASCB02Y8SK1A	120.600.000		70.676.734
02/04/2026	02/04/2026 15:39:19	3391	CHUYEN SANG TK ACB-GD-489397-020426- 15:39:19		90.000.000	160.676.734
02/04/2026	02/04/2026 15:43:33	3392	IB NGUYEN SI SON NOP TIEN		50.000.000	210.676.734

02/04/2026	02/04/2026 15:44:58	3393	CTY DINH SON DAT COC CHO CTY HAI LONG LAND-020426-15:44:57 6092ASCB02YTHUJS	200.000.000	10.676.734
04/04/2026	04/04/2026 09:28:23	3394	CTY TNHH XAY DUNG DINH SON CTY DINH SON DAT COC CHO CTY PHU SON	2.000.000	8.676.734
06/04/2026	04/04/2026 16:21:57	3395	IB NGUYEN SI SON NOP TIEN	50.000.000	58.676.734
06/04/2026	04/04/2026 16:22:26	3396	CTY TNHH XAY DUNG DINH SON CTY DINH SON TT CHO CTY PHU SON	25.300.000	33.376.734
06/04/2026	04/04/2026 17:34:03	3397	IB NGUYEN SI SON NOP TIEN	100.000.000	133.376.734
06/04/2026	04/04/2026 17:35:11	3398	CTY DINH SON DAT COC CHO CTY HAI LONG LAND-040426-17:35:11 6094ASCB02YE8KR7	100.000.000	33.376.734
06/04/2026	04/04/2026 19:30:14	3399	IB NGUYEN SI SON NOP TIEN	100.000.000	133.376.734
06/04/2026	04/04/2026 19:31:13	3400	CTY DINH SON DAT COC CHO CTY HAI LONG LAND-040426-19:31:13 6094ASCB02YEVLTW	100.000.000	33.376.734
07/04/2026	07/04/2026 10:41:21	3401	IB NGUYEN SI SON NOP TIEN	250.000.000	283.376.734
07/04/2026	07/04/2026 10:42:13	3402	CTY DINH SON DAT COC CHO CTY HAI LONG LAND-070426-10:42:13 6097ASCB02Y9PJNG	200.000.000	83.376.734
07/04/2026	07/04/2026 10:46:00	3403	CTY DINH SON DAT COC CHO CTY THUC QUYEN-070426-10:45:59 6097ASCB02Y9PV58	66.000.000	17.376.734
09/04/2026	09/04/2026 09:24:44	3404	CTY THIEN DUYEN TAM UNG TIEN HANG CTY DINH SON-GD-490197-090426-09:24:43	240.000.000	257.376.734
09/04/2026	09/04/2026 13:58:46	3405	NTDT+KB:0072-KBNN KHU VUC III - PGD SO 3+NGAYNT:09042026+MST:0202111150+TK NS:7111+CQT:1142521+LTHUE:01(ID:115261 03170003855-DBHC:11713-C:855-TM:2802- KT:09/04/2026-ST:10080000-GCHU:SO KHUNG:RNHA49KHGST012558;SO	10.080.000	247.296.734
09/04/2026	09/04/2026 13:58:46	3406	DN-THU NTDT: THU PHI CHUYEN TIEN KBNN 0072,SO TIEN CHUYEN 10080000	15.000	247.281.734
09/04/2026	09/04/2026 14:20:43	3407	CTY DINH SON DAT COC TIEN HANG CHO HECICO-090426-14:20:42 6099ASCB02Y6TL9U	100.000.000	147.281.734
10/04/2026	09/04/2026 19:31:52	3408	IB NGUYEN SI SON NOP TIEN	100.000.000	247.281.734
10/04/2026	09/04/2026 19:33:02	3409	CTY DINH SON TRA TIEN CHO CTY HAI LONG LAND-090426-19:33:01 6099ASCB02Y7BU7U	200.000.000	47.281.734
11/04/2026	11/04/2026 10:24:19	3410	CTY TNHH XD DINH SON NOP PHI DANG KIEM VA PHI DUONG BO XE 15H13633- 110426-10:24:19 6101ASCB02QLT2PW	6.491.000	40.790.734
11/04/2026	11/04/2026 11:39:22	3411	CTY DINH SON TT LUONG T3 2026 CHO VU HUNG MANH-110426-11:39:21 6101ASCB02QLGS4A	17.570.000	23.220.734
11/04/2026	11/04/2026 11:45:59	3412	CTY DINH SON TT LUONG T3 2026 CHO NGUYEN VAN GIANG-110426-11:45:58 6101ASCB02QLKUWX	17.937.000	5.283.734
13/04/2026	11/04/2026 16:52:09	3413	IB NGUYEN SI SON NOP TIEN	100.000.000	105.283.734
13/04/2026	11/04/2026 16:56:15	3414	CTY XD DINH SON TT LUONG T3 2026 CHO VU VAN KHANH-110426-16:56:15	18.338.000	86.945.734

6101ASCB02QYRSJQ					
13/04/2026	11/04/2026 17:12:19	3415	CTY XD DINH SON TT LUONG T3 2026 CHO LE HONG THAO-110426-17:12:19 6101ASCB02QYU4UG	13.685.000	73.260.734
13/04/2026	11/04/2026 17:23:43	3416	CTY TNHH XAY DUNG DINH SON TT LUONG T3 2026 CHO NGUYEN THI HAI YEN	12.000.000	61.260.734
13/04/2026	13/04/2026 10:47:02	3417	IB NGUYEN SI SON NOP TIEN	150.000.000	211.260.734
13/04/2026	13/04/2026 14:34:57	3418	CTY DINH SON DAT COC CHO CTY HECICO- 130426-14:34:55 6103ASCB02Q16JXX	150.000.000	61.260.734
14/04/2026	13/04/2026 19:42:14	3419	CTY DINH SON TRA TIEN CHO CTY CP TCT TOAN CAU-130426-19:42:14 6103ASCB02QCCX36	4.212.000	57.048.734
14/04/2026	14/04/2026 12:15:15	3420	CTY TNHH XAY DUNG DINH SON TRA TIEN CHO CTY CP BAO HIEM BDV-140426- 12:15:13 6104ASCB02Q8VBVN	5.544.000	51.504.734
15/04/2026	15/04/2026 12:55:09	3421	CTY DINH SON TT LUONG T3 2026 CHO NGUYEN THI PHUONG ANH-150426- 12:55:08 6105ASCB02QTM4H4	5.400.000	46.104.734
15/04/2026	15/04/2026 12:56:13	3422	CTY DINH SON TT LUONG T3 2026 CHO NGUYEN THI QUYNH-150426-12:56:12 6105ASCB02QTMEWL	6.300.000	39.804.734
15/04/2026	15/04/2026 12:57:22	3423	CTY TNHH XAY DUNG DINH SON CTY DINH SON TT LUONG T3 2026 CHO NGUYEN SI THOA	13.000.000	26.804.734
16/04/2026	16/04/2026 11:18:41	3424	CTY DINH SON TRA TIEN CHO CTY CP TVTK CTXD HAI PHONG-160426-11:18:41 6106ASCB02QVR8DX	6.647.400	20.157.334
17/04/2026	16/04/2026 20:46:41	3425	IB NGUYEN SI SON NOP TIEN	100.000.000	120.157.334
17/04/2026	16/04/2026 20:51:41	3426	CTY TNHH XAY DUNG DINH SON TRA TIEN CHO CTY CP TAP DOAN BH BDV CN HA THANH-160426-20:51:40 6106ASCB02QUA1PR	33.990.000	86.167.334
17/04/2026	17/04/2026 15:01:26	3427	CTY DINH SON TRA TIEN CHO CTY TNHH TB HONG AN-170426-15:01:25 6107ASCB02QW9CZA	25.622.000	60.545.334
20/04/2026	18/04/2026 14:28:26	3428	CTY DINH SON TRA TIEN CHO HECICO- 180426-14:28:25 6108ASCB02QK4JBF	50.000.000	10.545.334
21/04/2026	21/04/2026 08:57:25	3429	CTY DINH SON TRA TIEN CHO TCT TOAN CAU-210426-08:57:25 6111ASCB02QDEQPF	8.424.000	2.121.334
25/04/2026	24/04/2026 19:43:28	3430	IB NGUYEN SI SON NOP TIEN	200.000.000	202.121.334
25/04/2026	24/04/2026 19:44:33	3431	CTY DINH SON TRA TIEN CHO CTY HAI LONG LAND-240426-19:44:32 6114ASCB02AYXIBY	150.000.000	52.121.334
25/04/2026	25/04/2026 21:45:31	3432	##LAI NHAP VON#	324	52.121.658
29/04/2026	29/04/2026 07:47:48	3433	BHXXH+10300+Q60215J+03106+DONG BHXXH-290426-07:47:48 6119ASCB02ARMKNC	1.681.500	50.440.158
29/04/2026	29/04/2026 07:49:12	3434	BHXXH+10300+TJ0215J+03106+DONG BHXXH- 290426-07:49:12 6119ASCB02ARM9RE	21.763.200	28.676.958

NGÂN HÀNG TMCP Á CHÂU
03/09/2026 19:37:48
ACB Signature

