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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 **05 / 2026**

Số dư đầu **28.676.958**
Tổng tiền rút ra 3.337.323.497
Tổng tiền gửi vào 3.328.894.573
Số dư cuối **20.248.034**

Ngày hiệu lực	Ngày giao dịch	Số GD	Nội dung giao dịch	Ghi nợ	Ghi có	Số dư
04/05/2026	03/05/2026 14:50:54	3435	NTDT+KB:0072-KBNN KHU VUC III - PGD SO 3+NGAYNT:03052026+MST:0202111150+TK NS:7111+CQT:1142521+LTHUE:01(ID:040622 6748500001-DBHC:11713-C:857-TM:1001-KT:00/Q1/2026-ST:3600000-GCHU:)(ID:7525351893990001-DBHC:11713	3.616.291		25.060.667
04/05/2026	03/05/2026 14:50:56	3436	DN-THU NTDT: THU PHI CHUYEN TIEN KBNN 0072,SO TIEN CHUYEN 3616291	15.000		25.045.667
05/05/2026	05/05/2026 09:54:43	3437	CONG TY TNHH PHU HUONG#0200268759#PH TAM UNG DINH SON##		50.000.000	75.045.667
05/05/2026	05/05/2026 14:17:49	3438	CTY DINH SON TT HD 08 15 CHO CTY LAM CUONG THINH-050526-14:17:48 6125ASCB02A7AZWX	44.275.000		30.770.667
05/05/2026	05/05/2026 14:58:14	3439	IB NGUYEN SI SON NOP TIEN		150.000.000	180.770.667
05/05/2026	05/05/2026 15:01:20	3440	CTY DINH SON TT HD 41 CHO CTY THANH LOC-050526-15:01:18 6125ASCB02A7CTGD	120.821.031		59.949.636
05/05/2026	05/05/2026 17:26:03	3441	IB NGUYEN SI SON NOP TIEN		100.000.000	159.949.636
05/05/2026	05/05/2026 17:27:33	3442	CTY DINH SON TAM UNG CHO CTY LAM CUONG THINH-050526-17:27:33 6125ASCB02A7S7VR	150.000.000		9.949.636
08/05/2026	08/05/2026 08:53:31	3443	CT ANH THU THANH TOAN TIEN CT DINH SON		164.883.600	174.833.236
09/05/2026	08/05/2026 19:06:10	3444	CTY DINH SON TT CTY LAM CUONG THINH-080526-19:06:09 6128ASCB02B1QH16	6.145.000		168.688.236
09/05/2026	08/05/2026 23:03:01	3445	CTY DINH SON TT LUONG T4 2026-080526-23:03:01 6128ASCB02B137NG	5.400.000		163.288.236
09/05/2026	08/05/2026 23:04:14	3446	CTY DINH SON TT LUONG T4 2026-080526-	6.300.000		156.988.236

23:04:13 6128ASCB02B1H24B					
09/05/2026	08/05/2026 23:04:58	3447	CTY TNHH XAY DUNG DINH SON CTY DINH SON TT LUONG T4 2026	12.000.000	144.988.236
09/05/2026	08/05/2026 23:05:56	3448	CTY TNHH XAY DUNG DINH SON CTY DINH SON TT LUONG T4 2026	13.000.000	131.988.236
11/05/2026	11/05/2026 09:31:25	3449	CTY CP XD VAN TAI TM THIEN DUYEN-THIEN DUYEN THANH TOAN TIEN CONG TY DINH SON	563.210.400	695.198.636
11/05/2026	11/05/2026 10:37:59	3450	CONG TY TNHH PHU HUONG#0200268759#PH THANH TOAN DINH SON##	280.000.000	975.198.636
11/05/2026	11/05/2026 12:06:01	3451	CTY DINH SON TRA TIEN CHO CTY HAI LONG LAND-110526-12:06:01 6131ASCB02BZ7CZB	95.016.500	880.182.136
11/05/2026	11/05/2026 15:28:29	3452	CTY DINH SON TT HD 307 CHO CTY SUNFLOWER-110526-15:28:28 6131ASCB02BR4GR3	26.276.400	853.905.736
11/05/2026	11/05/2026 16:18:24	3453	CTY DINH SON TRA TIEN CHO HECICO-110526-16:18:23 6131ASCB02BRVV61	448.132.452	405.773.284
11/05/2026	11/05/2026 16:40:45	3454	CHUYEN SANG TK VP BANK-110526-16:40:44 6131ASCB02BR9YZP	150.000.000	255.773.284
12/05/2026	11/05/2026 18:03:32	3455	CTY DINH SON TT LUONG T4 2026 CHO NGUYEN VAN GIANG-110526-18:03:30 6131ASCB02BR5SSE	5.917.000	249.856.284
12/05/2026	11/05/2026 18:07:37	3456	CTY DINH SON TT LUONG T4 2026 CHO VU VAN KHANH-110526-18:07:37 6131ASCB02B421XQ	14.414.000	235.442.284
12/05/2026	11/05/2026 18:19:16	3457	CTY DINH SON TT LUONG T4 2026 CHO LE HONG THAO-110526-18:19:15 6131ASCB02B4LZGT	6.156.000	229.286.284
12/05/2026	11/05/2026 18:21:02	3458	CTY DINH SON TT LUONG T4 2026 CHO PHAM VAN THAO-110526-18:21:01 6131ASCB02B4LV6T	5.730.000	223.556.284
12/05/2026	11/05/2026 18:58:28	3459	CHUYEN SANG TK VPBANK-110526-18:58:27 6131ASCB02B4B9HJ	18.000.000	205.556.284
12/05/2026	12/05/2026 08:25:51	3460	CTY TNHH XAY DUNG DINH SON RUT VE QUY TM	200.000.000	5.556.284
13/05/2026	12/05/2026 20:08:33	3461	IB NGUYEN SI SON NOP TIEN	20.000.000	25.556.284
13/05/2026	12/05/2026 20:11:00	3462	CTY DINH SON TT LUONG T4 2026 CHO LUONG VAN DUNG-120526-20:11:00 6132ASCB02BEBKHP	4.805.000	20.751.284
13/05/2026	12/05/2026 20:12:25	3463	CTY DINH SON TT LUONG T4 2026 CHO NGUYEN VAN THANH-120526-20:12:24 6132ASCB02BEB3TT	5.934.000	14.817.284
13/05/2026	13/05/2026 17:16:20	3464	IB NGUYEN SI SON NOP TIEN	80.000.000	94.817.284
13/05/2026	13/05/2026 17:18:04	3465	CTY DINH SON TRA TIEN CHO CTY HUNG HUY-130526-17:18:03 6133ASCB02BKFWBF	83.820.000	10.997.284
14/05/2026	14/05/2026 08:59:19	3466	CN CTY TNHH MTV KTCT TL DA DO TTT NC LAM CONG TRINH CHO CTY TNHH XAY DUNG DINH SON GD 6134IBT1AWHA997K	10.800.000	21.797.284

140526-08:59:19					
15/05/2026	15/05/2026 09:43:30	3467	CHUYEN SANG TK ACB-GD-464714-150526-09:43:30	180.000.000	201.797.284
15/05/2026	15/05/2026 09:45:42	3468	CTY TNHH XAY DUNG DINH SON CTY DINH SON TRA TIEN CHO CTY CDL TRUNG DUNG	23.200.000	178.597.284
15/05/2026	15/05/2026 09:56:17	3469	CTY TNHH XAY DUNG DINH SON CTY DINH SON TRA TIEN CHO CTY CDL TRUNG DUNG	1.700.000	176.897.284
18/05/2026	18/05/2026 10:26:34	3470	CTY TNHH XAY DUNG DINH SON RUT VE QUY TIEN MAT	170.000.000	6.897.284
19/05/2026	19/05/2026 10:25:23	3471	IB NGUYEN SI SON NOP TIEN	60.000.000	66.897.284
19/05/2026	19/05/2026 10:37:37	3472	CTY DINH SON TRA TIEN CHO CTY KIM LOAI MAU HAI YEN-190526-10:37:37 6139ASCB021L6KE8	57.631.200	9.266.084
19/05/2026	19/05/2026 15:26:05	3473	IB NGUYEN SI SON NOP TIEN	40.000.000	49.266.084
19/05/2026	19/05/2026 15:27:56	3474	CTY TNHH XAY DUNG DINH SON CTY DINH SON TRA TIEN CHO CTY KHANH CHI	40.446.000	8.820.084
21/05/2026	21/05/2026 08:41:27	3475	CONG TY TNHH PHU HUONG#0200268759#CTY PH THANH TOAN DINH SON##	330.000.000	338.820.084
22/05/2026	22/05/2026 09:17:14	3476	CTY TNHH XAY DUNG DINH SON RUT VE QUY TM	300.000.000	38.820.084
22/05/2026	22/05/2026 17:14:44	3477	CTY TNHH XAY DUNG DINH SON CTY DINH SON TRA TIEN CHO CDL TRUNG DUNG	11.160.000	27.660.084
25/05/2026	25/05/2026 20:53:38	3478	##LAI NHAP VON#	573	27.660.657
27/05/2026	27/05/2026 17:30:53	3479	CHUYEN SANG TK ACB-GD-604211-270526-17:30:53	450.000.000	477.660.657
27/05/2026	27/05/2026 17:34:14	3480	CTY DINH SON TRA TIEN CHO CTY XUAN KHU-270526-17:34:14 6147ASCB021S8C3H	39.000.000	438.660.657
27/05/2026	27/05/2026 17:40:13	3481	CTY DINH SON TRA TIEN CHO CTY THUC QUYEN-270526-17:40:11 6147ASCB021S83ZB	93.408.000	345.252.657
28/05/2026	27/05/2026 19:58:34	3482	CTY DINH SON TRA TIEN CHO CTY TUAN THUY-270526-19:58:33 6147ASCB021SVT5J	120.000.000	225.252.657
28/05/2026	28/05/2026 03:01:05	3483	CHUYEN SANG TK ACB-GD-622946-280526-03:01:04	450.000.000	675.252.657
28/05/2026	28/05/2026 08:58:02	3484	CTY DINH SON TRA TIEN CHO CTY TRUNG KIEN-280526-08:58:01 6148ASCB0219TQ7C	250.000.000	425.252.657
28/05/2026	28/05/2026 09:00:13	3485	CTY DINH SON TRA TIEN CHO CTY TRUNG KIEN-280526-09:00:12 6148ASCB0219T8GH	250.025.540	175.227.117
28/05/2026	28/05/2026 13:21:27	3486	CTY TNHH XAY DUNG DINH SON RUT VE QUY TM	100.000.000	75.227.117
28/05/2026	28/05/2026 13:58:04	3487	CHUYEN SANG TK ACB-GD-665633-280526-13:58:04	400.000.000	475.227.117
28/05/2026	28/05/2026 14:00:52	3488	CTY DINH SON TRA TIEN CHO CTY SAT THEP TUAN ANH-280526-14:00:50 6148ASCB02132FBQ	389.758.259	85.468.858

28/05/2026	28/05/2026 14:03:11	3489	CTY DINH SON TT LUONG T4 T5 CHO NGUYEN SI DINH-280526-14:03:10 6148ASCB02132UEM	30.000.000	55.468.858
30/05/2026	29/05/2026 22:57:14	3490	BHXXH+10300+TJ0215J+03106+DONG BHXXH- 290526-22:57:14 6149ASCB021I4W5M	24.379.324	31.089.534
30/05/2026	29/05/2026 22:58:18	3491	BHXXH+10300+Q60215J+03106+DONG BHXXH-290526-22:58:18 6149ASCB021IE2ZV	1.681.500	29.408.034
30/05/2026	30/05/2026 09:44:13	3492	CTY DINH SON TRA TIEN CHO HECICO- 300526-09:44:12 6150ASCB021I5SBU	9.160.000	20.248.034

NGÂN HÀNG THƯƠNG MẠI CỔ PHẦN Á CHÂU
ASIA COMMERCIAL BANK

NGÂN HÀNG TMCP Á CHÂU
03/09/2026 19:37:58
ACB Signature