



Accounts

Account Details - Saving Account

Account No.	234-1-07512-6	Currency	THB
Account Name	สหกรณ์ออมทรัพย์ธุรกิจก๊าซ ปรตท.จำกัด	Account Status	Active
Alias Name		Branch Name	MABTAPUD BR.
Ledger Balance	4,507,410.85	Available Balance	4,507,410.85 -->

Select transactions to view by:

Transaction Date: From Date To Date
 Time Time

Specific Period:

--> -->

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
30-09-2016	570373	OTOS	TFR-2346004235		-1,996,602.01		26,070,948.30	0235
30-09-2016	572596	SDTRC	นายเสขศิริ ปิยะเวท อพ.01196		1,800,000.00		27,870,948.30	0234
30-09-2016	AB0004	IORSDT	I87661-0021245054		23,000.00		27,893,948.30	0234
Total Cr. = 1,823,000.00					Total Dr. = -1,996,602.01			

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