



Accounts

Account Details - Saving Account

Account No.	071-1-00302-5	Currency	THB
Account Name	ธุรกิจก๊าซ ปตท.จำกัด Or	Account Status	Active
Alias Name		Branch Name	PETROLEUM AUTHORITY BR.
Ledger Balance	7,144,201.86	Available Balance	7,144,201.86 -->

Select transactions to view by:

Transaction Date: From Date To Date
 Time Time
 Specific Period:

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Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
30-09-2016	931002	BSD22	7008/020/04/108682		35,575.06		10,147,263.93	108682
30-09-2016	581276	SDCH	เสาคมน บ/ช สิมมัยยะ		25,000.00		10,172,263.93	1056
30-09-2016	14051	SDCH	00330		50,000.00		10,222,263.93	0020
30-09-2016	AB0004	IORS DT	I75121-7382477477		3,000.00		10,225,263.93	0071
30-09-2016	ITBANK	NBS DT	TR fr 0711081034		10,000.00		10,235,263.93	0071
30-09-2016	K10344	ATS DT	K10344-0711134871		2,000.00		10,237,263.93	1308
30-09-2016	K09011	ATS DT	K09011-0711042012		30,000.00		10,267,263.93	0399
30-09-2016	K00164	ATS DT	K00164-0711097380		20,000.00		10,287,263.93	0071

Total Cr. = 175,575.06

Total Dr. = 0.00

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