



Accounts

Account Details - Saving Account

Account No.	207-1-06662-6	Currency	THB
Account Name	สหกรณ์ออมทรัพย์ธุรกิจก๊าซ ปรท.จำกัด	Account Status	Active
Alias Name		Branch Name	CHON BURI BR.
Ledger Balance	67,565,420.97	Available Balance	67,565,420.97 -->

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	570952	SWCH	นางสมมาลี คาวเรือง		-20,000.00		2,950,349.00	0207
30-09-2016	570363	SWOTT	biz		-2,289,703.25		660,645.75	0207
30-09-2016	K11757	ATSDT	K11757- 2470259002		7,500.00		668,145.75	0454
30-09-2016	573523	SDTRC	2300068893		4,374,863.39		5,043,009.14	0230
Total Cr. = 4,382,363.39					Total Dr. = -2,309,703.25			

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