

Accounts
Account Details - Saving Account

Account No.	207-1-06662-6	Currency	THB
Account Name	สหกรณ์ออมทรัพย์ธุรกิจก๊าซ ปตท.จำกัด	Account Status	Active
Alias Name		Branch Name	CHON BURI BR.
Ledger Balance	45,978,099.44	Available Balance	45,978,099.44 -->

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
28-09-2018	AB0004	IORS DT	004-1402001648		6,000.00		24,926,852.16	0207
28-09-2018	580867	SDCH	คุณ ต่อศักดิ์ ทรินภา ปัง/ เลขที่สมาชิก 52		60,000.00		24,986,852.16	0764
28-09-2018	590062	SDTRC	573787		200,960,178.85		225,947,031.01	0000
28-09-2018	550690	SDCH	จักรา (00421)		7,220.22		225,954,251.23	0783
28-09-2018	570363	SWTRC			-180,000,000.00		45,954,251.23	0207
28-09-2018	AB0014	IORS DT	014-6562207615		15,000.00		45,969,251.23	0207
28-09-2018	AB0004	IORS DT	004-2932492159		8,848.21		45,978,099.44	0207

Total Cr. = 478,006,327.89

Total Dr. = -451,295,560.02

<| first <| previous 4 of 4

Accounts

• No transaction found (23070)

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