

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	9,171,493.27	Available Balance	5,683,575.12 -->

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	931002	BSD02	ไทยลุ่มเบสันด์/200071		179,907.86		54,938,139.60	108682
28-09-2018	931000	BSD04	FEDERATIONCOOP/200023		328,067.91		55,266,207.51	108682
28-09-2018	590432	SDCK	ไทยออยล์ :ZICID:2220000006#ICAS-CL EXP: 0	2612868	3,487,918.15		58,754,125.66	1056
28-09-2018	91974	ATSDT	K08055-0711140383		2,000.00		58,756,125.66	0974
28-09-2018	560247	SWOTT	0231135289		-50,000,000.00		8,756,125.66	0071
28-09-2018	590432	SDTRC	0581381106/อัมพร สัมฤทธิ์		110,000.00		8,866,125.66	1056
28-09-2018	ITBANK	NBSDT	TR fr 0711022208		10,000.00		8,876,125.66	0071
28-09-2018	AB0004	IORSDT	004-5232100089		4,000.00		8,880,125.66	0071
28-09-2018	ITBANK	NBSDT	TR fr 1800205465		10,000.00		8,890,125.66	0180
28-09-2018	ITBANK	NBSDT	TR fr 0711081034		10,000.00		8,900,125.66	0071
28-09-2018	580414	SDCH	พงศธร พลรัฐ		21,367.61		8,921,493.27	1027
28-09-2018	571372	SDCH	วัดสรรค หอม โสภา/0624509559		30,000.00		8,951,493.27	0765
28-09-2018	ITBANK	NBSDT	TR fr 0710185820		20,000.00		8,971,493.27	0071
28-09-2018	9700	SPOSD	SPO From 191067636		200,020.00		9,171,513.27	0000
28-09-2018	9700	SDM	FEE-SPOSD: Service Fees		-20.00		9,171,493.27	0000

Total Cr. = 62,348,136.01

Total Dr. = -65,296,960.58



Accounts

- No transaction found (23070)

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