



**Accounts**

**Account Details - Saving Account**

Account No.	234-1-07512-6	Currency	THB
Account Name	สหกรณ์ออมทรัพย์ธุรกิจก๊าซ ปตท.จำกัด	Account Status	Active
Alias Name		Branch Name	MABTAPUD BR.
Ledger Balance	9,015,055.66	Available Balance	9,015,055.66 -->

**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
29-09-2018	571848	SDCH	เลขที่ 04777		25,000.00		10,256,075.66	1149
30-09-2018	AB0014	IORS DT	014-6444551790		500,000.00		10,756,075.66	0234
30-09-2018	AB0014	IORS DT	014-6444551790		503,000.00		11,259,075.66	0234
30-09-2018	911223	NBS DT	TR fr 9817716570		5,000.00		11,264,075.66	1223

Total Cr. = 1,033,000.00

Total Dr. = 0.00

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