



Account No. 801-6-03572-8 Currency THB
 Account Name สنج.ประมจจว.นศ. Account Status Active
 Alias Name สنج.ประมจจว.นศ. Branch Name NAKHON SI THAMMARAT BR.
 Ledger Balance 0.00 Available Balance 0.00

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Balance	Init Br
05-02-2019 09:55:00	931000	BCD14	GFMIS/108682		15,840.00	15,840.00	108682
05-02-2019 15:49:00	93999	BPDWT	Nakhon Si Tham		-15,840.00	0.00	0801
18-02-2019 09:54:00	931000	BCD14	GFMIS/108682		3,820.00	3,820.00	108682
20-02-2019 10:05:00	931000	BCD14	GFMIS/108682		215,930.00	219,750.00	108682
20-02-2019 10:05:00	931000	BCD14	GFMIS/108682		8,250.00	228,000.00	108682
20-02-2019 10:08:00	931000	BCD14	GFMIS/108682		37,700.00	265,700.00	108682
20-02-2019 10:08:00	931000	BCD14	GFMIS/108682		25,000.00	290,700.00	108682
20-02-2019 10:08:00	931000	BCD14	GFMIS/108682		109.14	290,809.14	108682
20-02-2019 10:08:00	931000	BCD14	GFMIS/108682		624.00	291,433.14	108682
20-02-2019 10:08:00	931000	BCD14	GFMIS/108682		11,000.00	302,433.14	108682
20-02-2019 10:08:00	931000	BCD14	GFMIS/108682		324.51	302,757.65	108682
20-02-2019 10:08:00	931000	BCD14	GFMIS/108682		32,145.00	334,902.65	108682
20-02-2019 10:08:00	931000	BCD14	GFMIS/108682		9,900.00	344,802.65	108682
20-02-2019 10:08:00	931000	BCD14	GFMIS/108682		900.00	345,702.65	108682
20-02-2019 10:08:00	931000	BCD14	GFMIS/108682		172,500.00	518,202.65	108682
20-02-2019 10:08:00	931000	BCD14	GFMIS/108682		13,400.00	531,602.65	108682
20-02-2019 10:08:00	931000	BCD14	GFMIS/108682		3,307.00	534,909.65	108682
20-02-2019 10:08:00	931000	BCD14	GFMIS/108682		4,444.00	539,353.65	108682
20-02-2019 10:08:00	931000	BCD14	GFMIS/108682		420.00	539,773.65	108682
20-02-2019 10:08:00	931000	BCD14	GFMIS/108682		8,712.00	548,485.65	108682
20-02-2019 10:08:00	931000	BCD14	GFMIS/108682		6,600.00	555,085.65	108682
20-02-2019 10:08:00	931000	BCD14	GFMIS/108682		35,140.00	590,225.65	108682
20-02-2019 10:08:00	931000	BCD14	GFMIS/108682		5,780.00	596,005.65	108682
20-02-2019 10:08:00	931000	BCD14	GFMIS/108682		4,200.00	600,205.65	108682

20-02-2019 10:08:00	931000	BCD14	GFMIS/108682		240.00	600,445.65	108682
20-02-2019 10:08:00	931000	BCD14	GFMIS/108682		1,080.00	601,525.65	108682
20-02-2019 10:08:00	931000	BCD14	GFMIS/108682		6,362.00	607,887.65	108682
20-02-2019 10:08:00	931000	BCD14	GFMIS/108682		960.00	608,847.65	108682
20-02-2019 10:08:00	931000	BCD14	GFMIS/108682		3,228.00	612,075.65	108682
20-02-2019 10:08:00	931000	BCD14	GFMIS/108682		1,920.00	613,995.65	108682
20-02-2019 10:08:00	931000	BCD14	GFMIS/108682		4,408.00	618,403.65	108682
20-02-2019 10:08:00	931000	BCD14	GFMIS/108682		11,700.00	630,103.65	108682
21-02-2019 10:06:00	931001	BCD14	GFMIS/108682		6,159.00	636,262.65	108682
21-02-2019 10:06:00	931001	BCD14	GFMIS/108682		35,960.00	672,222.65	108682
21-02-2019 10:06:00	931001	BCD14	GFMIS/108682		8,500.00	680,722.65	108682
21-02-2019 10:06:00	931001	BCD14	GFMIS/108682		25,000.00	705,722.65	108682
21-02-2019 10:06:00	931001	BCD14	GFMIS/108682		4,713.00	710,435.65	108682
21-02-2019 10:06:00	931001	BCD14	GFMIS/108682		560.00	710,995.65	108682
21-02-2019 10:06:00	931001	BCD14	GFMIS/108682		640.00	711,635.65	108682
21-02-2019 10:06:00	931001	BCD14	GFMIS/108682		422.00	712,057.65	108682
21-02-2019 10:06:00	931001	BCD14	GFMIS/108682		960.00	713,017.65	108682
21-02-2019 10:06:00	931001	BCD14	GFMIS/108682		960.00	713,977.65	108682
21-02-2019 10:06:00	931001	BCD14	GFMIS/108682		960.00	714,937.65	108682
21-02-2019 16:00:00	93999	BPDWT	Nakhon Si Tham		-314,437.65	400,500.00	0801
21-02-2019 17:02:00	90155	CBCA	CB Debit Round1:CK#10509207TRCBR#816CID#	10509207	-3,820.00	396,680.00	0700
22-02-2019 10:13:00	931001	BCD14	GFMIS/108682		2,100.00	398,780.00	108682
22-02-2019 15:40:00	24437	CWTRC	sal	10509211	-57,500.00	341,280.00	0801
25-02-2019 15:37:00	ITBANK	PBDWP	9294-10900022718001031		-16,500.00	324,780.00	0801
25-02-2019 15:49:00	93999	BPDWT	Nakhon Si Tham		-207,680.00	117,100.00	0801
25-02-2019 18:59:00	90180	CBCA	SBK:14 SBR:553 ICAS INCL R1	10509208	-2,500.00	114,600.00	0700
25-02-2019 18:59:00	90180	CBCA	SBK:14 SBR:553 ICAS INCL R1	10509209	-5,000.00	109,600.00	0700
25-02-2019 18:59:00	90180	CBCA	SBK:30 SBR:23 ICAS INCL R1	10509210	-5,000.00	104,600.00	0700
25-02-2019 19:01:00	90180	CBCA	SBK:34 SBR:15 ICAS INCL R1	10509212	-102,500.00	2,100.00	0700
26-02-2019 10:04:00	931001	BCD14	GFMIS/108682		2,400.00	4,500.00	108682
26-02-2019 10:04:00	931001	BCD14	GFMIS/108682		100.00	4,600.00	108682
26-02-2019 10:04:00	931001	BCD14	GFMIS/108682		500.00	5,100.00	108682
26-02-2019 10:04:00	931001	BCD14	GFMIS/108682		790.00	5,890.00	108682
26-02-2019 10:04:00	931001	BCD14	GFMIS/108682		2,942.00	8,832.00	108682
26-02-2019 10:04:00	931001	BCD14	GFMIS/108682		1,049.00	9,881.00	108682

26-02-2019 10:04:00	931001	BCD14	GFMIS/108682	576.00	10,457.00	108682
26-02-2019 10:04:00	931001	BCD14	GFMIS/108682	4,900.00	15,357.00	108682
26-02-2019 10:04:00	931001	BCD14	GFMIS/108682	900.00	16,257.00	108682
26-02-2019 10:04:00	931001	BCD14	GFMIS/108682	890.00	17,147.00	108682
26-02-2019 10:04:00	931001	BCD14	GFMIS/108682	324.00	17,471.00	108682
26-02-2019 10:04:00	931001	BCD14	GFMIS/108682	770.00	18,241.00	108682
26-02-2019 10:04:00	931001	BCD14	GFMIS/108682	1,800.00	20,041.00	108682
26-02-2019 10:04:00	931001	BCD14	GFMIS/108682	1,300.00	21,341.00	108682
26-02-2019 10:04:00	931001	BCD14	GFMIS/108682	3,100.00	24,441.00	108682
26-02-2019 10:04:00	931001	BCD14	GFMIS/108682	200.00	24,641.00	108682
26-02-2019 10:04:00	931001	BCD14	GFMIS/108682	9,919.60	34,560.60	108682
26-02-2019 10:04:00	931001	BCD14	GFMIS/108682	300.00	34,860.60	108682
26-02-2019 10:04:00	931001	BCD14	GFMIS/108682	930.15	35,790.75	108682
26-02-2019 10:04:00	931001	BCD14	GFMIS/108682	1,225.00	37,015.75	108682
26-02-2019 10:04:00	931001	BCD14	GFMIS/108682	350.00	37,365.75	108682
26-02-2019 10:04:00	931001	BCD14	GFMIS/108682	550.00	37,915.75	108682
26-02-2019 10:04:00	931001	BCD14	GFMIS/108682	4,852.00	42,767.75	108682
26-02-2019 10:04:00	931001	BCD14	GFMIS/108682	4,532.00	47,299.75	108682
26-02-2019 10:04:00	931001	BCD14	GFMIS/108682	1,280.00	48,579.75	108682
26-02-2019 10:04:00	931001	BCD14	GFMIS/108682	6,380.00	54,959.75	108682
26-02-2019 10:04:00	931001	BCD14	GFMIS/108682	5,043.00	60,002.75	108682
26-02-2019 10:04:00	931001	BCD14	GFMIS/108682	42,020.00	102,022.75	108682
26-02-2019 10:04:00	931001	BCD14	GFMIS/108682	3,863.55	105,886.30	108682
26-02-2019 17:08:00	93999	BPDWT	Nakhon Si Tham	-105,886.30	0.00	0801

Total Cr. = 836,663.95

Total Dr. =-836,663.95