



Accounts

Account Details - Current Account

Account No.	802-6-01806-0	Currency	THB
Account Name	พัฒนาประมงลุ่มน้ำปากพอง	Account Status	Active
Alias Name	พัฒนาประมงลุ่มน้ำปากพอง	Branch Name	PAK PHANANG BR.
Ledger Balance	0.00	Available Balance	0.00 -->

Select transactions to view by:

- Transaction Date: From Date 01-09-2018 To Date 30-09-2018
 Time 00:00 ▾ Time 24:00 ▾
- Specific Period Today ▾

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Balance	Init Br
21-09-2018	931000	BCD14	GFMS/108682		36,180.00	36,180.00	108682
21-09-2018	931000	BCD14	GFMS/108682		2,000.00	38,180.00	108682
21-09-2018	931000	BCD14	GFMS/108682		1,910.00	40,090.00	108682
25-09-2018	580515	CWTRC		10072772	-36,270.00	3,820.00	0802
25-09-2018	561587	CWTFC		10072773	-3,820.00	0.00	0802

Total Cr. = 40,090.00
Total CLCK. 0.00

Total Dr. = -40,090.00

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