



Account No.	111-6-05305-5	Currency	THB
Account Name	วิจัยและพัฒนาประมงน้ำจืดลพบุรี	Account Status	Active
Alias Name	วิจัยและพัฒนาประมงน้ำ	Branch Name	LOP BURI BR.
Ledger Balance	0.00	Available Balance	0.00

Date	Teller Id	Transaction Code	Description
10-11-2021 09:48:00	931000	BCD14	GFMS/108682
10-11-2021 09:48:00	931000	BCD14	GFMS/108682
25-11-2021 02:40:00	93999	BPDWT	Lopburi Inland
25-11-2021 10:15:00	931000	BCD14	GFMS/108682
25-11-2021 10:15:00	931000	BCD14	GFMS/108682
25-11-2021 13:24:00	K19294	PADWP	9294-10900022711600611
25-11-2021 14:24:00	93999	BPDWT	Lopburi Inland
25-11-2021 14:33:00	93999	BPDWT	Lopburi Inland
29-11-2021 11:16:00	21984	CDCK	:ZICID:1296001784#CB EXP: 30/11/2564
30-11-2021 14:29:00	ITBANK	PBDWT	G9006 -0700500116
30-11-2021 14:31:00	93999	BPDWT	Lopburi Inland

Total Cr. = 158,904.43

Total Dr. = -158,904.43

Cheque No.	Amount	Bal	Init	Br
		ance		
	9,690.00	9,690.00	108682	
	242.00	9,932.00	108682	
	-9,448.00	484.00	0111	
	18,822.43	19,306.43	108682	
	129,690.00	148,996.43	108682	
	-484.00	148,512.43	0111	
	-18,822.43	129,690.00	0111	
	-129,690.00	0.00	0111	
10168455	460.00	460.00	0111	
	-230.00	230.00	0111	
	-230.00	0.00	0111	