



Account No.	111-6-05304-7	Currency	THB
Account Name	ศูนย์วิจัยและพัฒนาประมงน้ำจืดลพบุรี	Account Status	Active
Alias Name	ศูนย์วิจัยและพัฒนาปร	Branch Name	LOP BURI BR.
Ledger Balance	0.00	Available Balance	0.00
Date	Teller Id	Transaction Code	Description
08-11-2021 11:11:00	580636	CDCK	:ZICID:1296001784#CB EXP: 09/11/2564
12-11-2021 11:04:00	931000	BCD14	GFMS/108682
12-11-2021 11:04:00	931000	BCD14	GFMS/108682
12-11-2021 15:04:00	93999	BPDWT	Lopburi Inland
12-11-2021 15:05:00	93999	BPDWT	Lopburi Inland
19-11-2021 10:12:00	931000	BCD14	GFMS/108682
19-11-2021 14:26:00	ITBANK	PBDWT	G9006 -0700500116
19-11-2021 14:28:00	93999	BPDWT	Lopburi Inland
19-11-2021 14:29:00	93999	BPDWT	Lopburi Inland
22-11-2021 09:37:00	931001	BCD14	GFMS/108682
22-11-2021 09:37:00	931001	BCD14	GFMS/108682
25-11-2021 02:36:00	93999	BPDWT	Lopburi Inland
25-11-2021 10:15:00	931000	BCD14	GFMS/108682

25-11-2021 13:22:00	K19294	PADWP	9294-10900022711600611
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25-11-2021 14:14:00	ITBANK	PBDWP	94952-0994000219423
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25-11-2021 14:30:00	93999	BPDWT	Lopburi Inland
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Total Cr. = 353,513.00

Total Dr. = -353,513.00

Cheque No.	Amount	Bala	Init Br
		nce	
10168376	13,194.00	13,1	0111
		94.0	
		0	
	8,500.00	21,6	108682
		94.0	
		0	
	7,000.00	28,6	108682
		94.0	
		0	
	-8,500.00	20,1	0111
		94.0	
		0	
	-7,000.00	13,1	0111
		94.0	
		0	
	548.00	13,7	108682
		42.0	
		0	
	-6,597.00	7,14	0111
		5.00	
	-6,597.00	548.	0111
		00	
	-548.00	0.00	0111
	315,495.00	315,	108682
		495.	
		00	
	6,616.00	322,	108682
		111.	
		00	
	-307,679.00	14,4	0111
		32.0	
		0	
	2,160.00	16,5	108682
		92.0	
		0	

-13,232.00 3,36 0111  
0.00

-1,200.00 2,16 0111  
0.00

-2,160.00 0.00 0111