



GL Transactions by Batch : 30-10-2012
Currency :

Batch Number : b004

Gl Code	Trn Ref No	Gl Description	Ref No	Trn Dt	Value Date	Currency	Debit	Credit
623209111	000b004123040073	Int Exp - BorrowFund - Corp, Asso, Org		30-10-2012	30-10-2012	THB	271,829.98	0.00
344209111	000b004123040074	AIP - Borrow Funds - Corp, Associa, Org		30-10-2012	30-10-2012	THB	0.00	271,829.98
623209111	000b004123040069	Int Exp - BorrowFund - Corp, Asso, Org		30-10-2012	30-10-2012	THB	258,332.50	0.00
344209111	000b004123040070	AIP - Borrow Funds - Corp, Associa, Org		30-10-2012	30-10-2012	THB	0.00	258,332.50
623209111	000b004123040081	Int Exp - BorrowFund - Corp, Asso, Org		30-10-2012	30-10-2012	THB	233,576.39	0.00
344209111	000b004123040082	AIP - Borrow Funds - Corp, Associa, Org		30-10-2012	30-10-2012	THB	0.00	233,576.39
623209111	000b004123040077	Int Exp - BorrowFund - Corp, Asso, Org		30-10-2012	30-10-2012	THB	227,333.33	0.00
344209111	000b004123040078	AIP - Borrow Funds - Corp, Associa, Org		30-10-2012	30-10-2012	THB	0.00	227,333.33
623209111	000b004123040075	Int Exp - BorrowFund - Corp, Asso, Org		30-10-2012	30-10-2012	THB	44,251.39	0.00
384109111	000b004123040076	Other Withholding Taxes_Interest to Lenders		30-10-2012	30-10-2012	THB	0.00	44,251.39
623209111	000b004123040071	Int Exp - BorrowFund - Corp, Asso, Org		30-10-2012	30-10-2012	THB	42,054.15	0.00
384109111	000b004123040072	Other Withholding Taxes_Interest to Lenders		30-10-2012	30-10-2012	THB	0.00	42,054.15
623209111	000b004123040083	Int Exp - BorrowFund - Corp, Asso, Org		30-10-2012	30-10-2012	THB	38,024.06	0.00
384109111	000b004123040084	Other Withholding Taxes_Interest to Lenders		30-10-2012	30-10-2012	THB	0.00	38,024.06
623209111	000b004123040079	Int Exp - BorrowFund - Corp, Asso, Org		30-10-2012	30-10-2012	THB	37,007.76	0.00
384109111	000b004123040080	Other Withholding Taxes_Interest to Lenders		30-10-2012	30-10-2012	THB	0.00	37,007.76
						Total:	1,152,409.56	1,152,409.56