



## Accounts

## Account Details - Current Account

Account No.	206-6-02417-1	Currency	THB
Account Name	เกษตรจังหวัดตราด	Account Status	Active
Alias Name	เกษตรจังหวัดตราด	Branch Name	TRAD BR.
Ledger Balance	0.00	Available Balance	0.00 →

## Select transactions to view by:

☒ Transaction Date: From Date 01-09-2021 To Date 30-09-2021  
 Time 00:00 Time 24:00  
☐ Specific Period: Today

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Balance	Init Br
02-09-2021	931001	BCD14	GFMIS/108682		28,000.00	28,000.00	108682
02-09-2021	93999	BPDWT	TRAT PROVINCIA		-22,000.00	6,000.00	0206
02-09-2021	93999	BPDWT	TRAT PROVINCIA		-6,000.00	0.00	108682
03-09-2021	931000	BCD14	GFMIS/108682		2,000.00	2,000.00	108682
03-09-2021	931000	BCD14	GFMIS/108682		4,000.00	6,000.00	108682
03-09-2021	931000	BCD14	GFMIS/108682		4,500.00	10,500.00	108682
06-09-2021	931002	BCD14	GFMIS/108682		1,900.00	12,400.00	108682
08-09-2021	931002	BCD14	GFMIS/108682		1,500.00	13,900.00	108682
08-09-2021	931002	BCD14	GFMIS/108682		2,660.00	16,560.00	108682
08-09-2021	931002	BCD14	GFMIS/108682		4,730.47	21,290.47	108682
08-09-2021	93999	BPDWT	TRAT PROVINCIA		16,790.47	4,500.00	0206
08-09-2021	93999	BPDWT	TRAT PROVINCIA		-4,500.00	0.00	108682
09-09-2021	931000	BCD14	GFMIS/108682		23,000.00	23,000.00	108682
10-09-2021	931003	BCD14	GFMIS/108682		4,800.00	27,800.00	108682
10-09-2021	931003	BCD14	GFMIS/108682		5,200.00	33,000.00	108682
10-09-2021	931003	BCD14	GFMIS/108682		5,130.00	38,130.00	108682
10-09-2021	931003	BCD14	GFMIS/108682		40,000.00	78,130.00	108682
10-09-2021	931003	BCD14	GFMIS/108682		15,760.00	93,890.00	108682
10-09-2021	93999	BPDWT	TRAT PROVINCIA		-23,000.00	70,890.00	0206

รับรองสำเนาถูกต้อง

(นายขุฑกฤติ นนทแก้ว)

เกษตรจังหวัดตราด



## Accounts

## Account Details - Current Account

Account No.	206-6-02417-1	Currency	THB
Account Name	เกษตรจังหวัดตราด	Account Status	Active
Alias Name	เกษตรจังหวัดตราด	Branch Name	TRAD BR.
Ledger Balance	0.00	Available Balance	0.00 -->

## Select transactions to view by:

☒ Transaction Date: From Date 01-09-2021 To Date 30-09-2021  
 Time 00:00 v Time 24:00 v  
☐ Specific Period: Today v

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Balance	Init Br
30-09-2021	931001	BCD14	GFMIS/108682		2,400.00	44,289.00	108682
30-09-2021	931001	BCD14	GFMIS/108682		1,680.00	45,969.00	108682
30-09-2021	931001	BCD14	GFMIS/108682		1,000.00	46,969.00	108682
30-09-2021	931001	BCD14	GFMIS/108682		57,000.00	103,969.00	108682
30-09-2021	93999	BPDWT	TRAT PROVINCIA		-6,000.00	97,969.00	108682
30-09-2021	93999	BPDWT	TRAT PROVINCIA		-86,469.00	11,500.00	0206
30-09-2021	93999	BPDWT	TRAT PROVINCIA		-11,500.00	0.00	0206

Total Cr. = 718,898.47

Total Dr. = -718,898.47

Total CLCK. 0.00

first

previous

3 of 3

Krung Thai Bank Public Company Limited  
 35 Sukhumvit Road, Klong Toey Nua Subdistrict, Wattana District, Bangkok, ประเทศไทย  
 Tel. 0-2208-7799, Email: corporate.banking@ktb.co.th

(นายชยุทกฤติ นนทแก้ว)  
 เกษตรจังหวัดตราด