



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 01-09-2022 To Date 30-09-2022
 Time 00:00 ▼ Time 24:00 ▼

☐ Specific Period: Today ▼

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Balance	Init Br
02-09-2022	931000	BCD14	GFMIS/108682		4,800.00	4,800.00	108682
02-09-2022	93999	BPDWT	TRAT PROVINCIA		-4,800.00	0.00	0206
05-09-2022	931001	BCD14	GFMIS/108682		2,000.00	2,000.00	108682
05-09-2022	931001	BCD14	GFMIS/108682		57,000.00	59,000.00	108682
05-09-2022	93999	BPDWT	TRAT PROVINCIA		-57,000.00	2,000.00	0206
08-09-2022	931002	BCD14	GFMIS/108682	รับรองสำเนาถูกต้อง	4,000.00	6,000.00	108682
08-09-2022	931002	BCD14	GFMIS/108682		14,160.00	20,160.00	108682
08-09-2022	931002	BCD14	GFMIS/108682		2,000.00	22,160.00	108682
08-09-2022	931002	BCD14	GFMIS/108682		2,030.00	24,190.00	108682
08-09-2022	931002	BCD14	GFMIS/108682		4,800.00	28,990.00	108682
08-09-2022	931002	BCD14	GFMIS/108682	นายชยุตพงศ์ นันทแก้ว เกษตรจังหวัดตราด	1,800.00	30,790.00	108682
08-09-2022	931002	BCD14	GFMIS/108682		5,000.00	35,790.00	108682
15-09-2022	93999	BPDWT	TRAT PROVINCIA		-35,790.00	0.00	0206
15-09-2022	931000	BCD14	GFMIS/108682		500.00	500.00	108682
15-09-2022	931000	BCD14	GFMIS/108682		5,744.00	6,244.00	108682
15-09-2022	931000	BCD14	GFMIS/108682		18,000.00	24,244.00	108682
15-09-2022	931000	BCD14	GFMIS/108682		3,856.00	28,100.00	108682
15-09-2022	93999	BPDWT	TRAT PROVINCIA		-28,100.00	0.00	0206
22-09-2022	931001	BCD14	GFMIS/108682		299,270.00	299,270.00	108682

22-09-2022	931001	BCD14	GFMIS/108682		10,482.00	309,752.00	108682
22-09-2022	931000	BCD14	GFMIS/108682		3,240.00	312,992.00	108682
23-09-2022	931001	BCD14	GFMIS/108682		7,080.00	320,072.00	108682
23-09-2022	931001	BCD14	GFMIS/108682		-11,000.00	331,072.00	108682
23-09-2022	931001	BCD14	GFMIS/108682		120.00	331,192.00	108682
23-09-2022	931001	BCD14	GFMIS/108682		57,000.00	388,192.00	108682
23-09-2022	93999	BPDWT	TRAT PROVINCIA		-10,440.00	377,752.00	0206
27-09-2022	93999	BPDWT	TRAT PROVINCIA		-262,623.00	115,129.00	0206
27-09-2022	93999	BPDWT	TRAT PROVINCIA		-2,000.00	113,129.00	0206
27-09-2022	K19294	PADWP	9294- 10900035792300901		-20,964.00	92,165.00	0206
27-09-2022	90180	CBCA	SBK:30 SBR:65 ICAS INCL R1	10355470	-1,765.00	90,400.00	0700

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next ▶

last ▶

Krung Thai Bank Public Company Limited
35 Sukhumvit Road, Klong Toey Nua Subdistrict, Wattana District, Bangkok, 10110
Tel. 0-2208-7799, Email: corporate.banking@ktb.co.th

รับรองสำเนาถูกต้อง



นายชยุตฤดี 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 -->

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☒ Transaction Date: From Date 01-09-2022 To Date 30-09-2022
 Time 00:00 ▼ Time 24:00 ▼

☐ Specific Period: Today ▼

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Balance	Init Br
27-09-2022	90180	CBCA	SBK:33 SBR:95 ICAS INCL R1	10355471	-22,400.00	68,000.00	0700
28-09-2022	931002	BCD14	GFMIS/108682		4,000.00	72,000.00	108682
28-09-2022	931002	BCD14	GFMIS/108682		2,400.00	74,400.00	108682
28-09-2022	93999	BPDWT	TRAT PROVINCIA		-4,000.00	70,400.00	0206
28-09-2022	93999	BPDWT	TRAT PROVINCIA		-2,400.00	68,000.00	108682
30-09-2022	931000	BCD14	GFMIS/108682		4,500.00	72,500.00	108682
30-09-2022	931000	BCD14	GFMIS/108682		4,249.54	76,749.54	108682
30-09-2022	931000	BCD14	GFMIS/108682		4,000.00	80,749.54	108682
30-09-2022	931000	BCD14	GFMIS/108682		4,532.24	85,281.78	108682
30-09-2022	93999	BPDWT	TRAT PROVINCIA		68,000.00	17,281.78	0206
30-09-2022	93999	BPDWT	TRAT PROVINCIA		-4,500.00	12,781.78	108682
30-09-2022	93999	BPDWT	TRAT PROVINCIA		-4,000.00	8,781.78	108682
30-09-2022	93999	BPDWT	TRAT PROVINCIA		-4,532.24	4,249.54	0206
30-09-2022	93999	BPDWT	TRAT PROVINCIA		-4,249.54	0.00	108682
Total Cr. = 537,563.78				Total Dr. = -537,563.78			
Total CLCK. 0.00							