

Accounts

Account Details - Current Account

Account No.	715-6-01926-0	Currency	THB
Account Name	สนง.ตรวจบัญชีสหกรณ์ ประจำวมศรีจันทร์	Account Status	Active
Alias Name		Branch Name	PRACHUAP KHIRI KHAN BR.
Ledger Balance	11,277.00	Available Balance	11,277.00 -->

Select transactions to view by:

Transaction Date: From Date 01-09-2018 To Date 30-09-2018
 Time 00:00 Time 24:00

Specific Period: Today

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Balance	Init Br
04-09-2018	21759	CWTRC	7151350368	10211578	-10,395.00	98,990.00	0715
04-09-2018	21759	CWTRC	7150423949	10211579	-9,500.00	89,490.00	0715
04-09-2018	21759	CWTRC	9868186293	10211580	-9,000.00	80,490.00	0715
04-09-2018	21759	CWTRC	9898192127	10211581	-9,000.00	71,490.00	0715
04-09-2018	21759	CWTRC	7150203396	10211582	-11,385.00	60,105.00	0715
04-09-2018	21759	CWTRC	7150029760	10211583	-11,385.00	48,720.00	0715
04-09-2018	21759	CWTRC	7150385818	10211584	-10,890.00	37,830.00	0715
04-09-2018	21759	CWTRC	7150465498	10211585	-9,150.00	28,680.00	0715
04-09-2018	21759	CWTRC	7150439721	10211586	-8,500.00	20,180.00	0715
04-09-2018	21759	CWTRC	7150409059	10211588	-8,500.00	11,680.00	0715
04-09-2018	21759	CWTRC	9889920557	10211587	-8,500.00	3,180.00	0715
04-09-2018	90180	CBCA	SBK:25 SBR:403 ICAS INCL R1	10211560	-3,180.00	0.00	0700
17-09-2018	931000	BCD14	GFMIS/108682		560.88	560.88	108682
17-09-2018	931000	BCD14	GFMIS/108682		1,920.00	2,480.88	108682
17-09-2018	931000	BCD14	GFMIS/108682		1,400.00	3,880.88	108682
17-09-2018	931000	BCD14	GFMIS/108682		240.00	4,120.88	108682
17-09-2018	931000	BCD14	GFMIS/108682		444.44	4,565.32	108682
17-09-2018	931000	BCD14	GFMIS/108682		9,150.00	13,715.32	108682
17-09-2018	931000	BCD14	GFMIS/108682		1,415.00	15,130.32	108682
17-09-2018	931000	BCD14	GFMIS/108682		2,880.00	18,010.32	108682

17-09-2018	931000	BCD14	GFMS/108682		16,440.00	34,450.32	108682
17-09-2018	931000	BCD14	GFMS/108682		3,185.00	37,635.32	108682
17-09-2018	931000	BCD14	GFMS/108682		400.00	38,035.32	108682
17-09-2018	931000	BCD14	GFMS/108682		12,530.00	50,565.32	108682
17-09-2018	931000	BCD14	GFMS/108682		116,540.00	167,105.32	108682
17-09-2018	931000	BCD14	GFMS/108682		1,987.04	169,092.36	108682
17-09-2018	931000	BCD14	GFMS/108682	2084 #10211511	1,958.88 /	171,051.24	108682 21
18-09-2018	530799	CWTRC	9839883097	10211589	-116,540.00	54,511.24	0715
20-09-2018	931000	BCD14	GFMS/108682		7,500.00	62,011.24	108682
20-09-2018	931000	BCD14	GFMS/108682		214,640.00	276,651.24	108682

1 of 2

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.cc.th


Accounts
Account Details - Current Account

Account No.	715-6-01926-0	Currency	THB
Account Name	สนง.ตรวจบัญชีสหกรณ์ ประจำวมคีร์ขันธุ์	Account Status	Active
Alias Name		Branch Name	PRACHUAP KHIRI KHAN BR.
Ledger Balance	11,277.00	Available Balance	11,277.00 -->

Select transactions to view by:

Transaction Date: From Date To Date
 Time Time
 Specific Period:

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Balance	Init Br
20-09-2018	931003	BCD14	GFMIS/108682	ฎ 106 # 10211594	802.50 ✓	277,453.74	108682
20-09-2018	931003	BCD14	GFMIS/108682	ฎ 107 # 10211592	2,680.00 ✓	280,133.74	108682
20-09-2018	931003	BCD14	GFMIS/108682		450.00	280,583.74	108682
20-09-2018	931003	BCD14	GFMIS/108682		3,400.00	283,983.74	108682
20-09-2018	931003	BCD14	GFMIS/108682		11,760.00	295,743.74	108682
20-09-2018	931000	BCD14	GFMIS/108682		11,005.00	306,748.74	108682
20-09-2018	931000	BCD14	GFMIS/108682		84,643.00	391,391.74	108682
20-09-2018	931000	BCD14	GFMIS/108682	ฎ 102 # 10211593	2,971.96 ✓	394,363.70	108682
21-09-2018	931000	BCD14	GFMIS/108682		1,598.00	395,961.70	108682
21-09-2018	571303	CWCH	0955500097	10211595	-11,760.00	384,201.70	0715
21-09-2018	571303	CWCH	0955500097	10211590	-47,252.36	336,949.34	0715
25-09-2018	931001	BCD14	GFMIS/108682		172.00	337,121.34	108682
25-09-2018	931001	BCD14	GFMIS/108682	ฎ 143 # 10211611	3,326.55 ✓	340,447.89	108682
25-09-2018	21759	CWTRC	sal	10211596	-206,630.00	133,817.89	0715
28-09-2018	530799	CWTRC	7151350368	10211599	-10,048.00	123,769.89	0715
28-09-2018	530799	CWTRC	7150423949	10211600	-9,183.00	114,586.89	0715
28-09-2018	530799	CWTRC	9868186293	10211601	-9,000.00	105,586.89	0715
28-09-2018	530799	CWTRC	9898192127	10211602	-9,000.00	96,586.89	0715
28-09-2018	530799	CWTRC	7150203396	10211603	-11,385.00	85,201.89	0715
28-09-2018	530799	CWTRC	7150029760	10211604	-11,005.00	74,196.89	0715

20-09-2018 ฎ 106 # 10211594
 20-09-2018 ฎ 107 # 10211592
 20-09-2018 ฎ 102 # 10211593
 25-09-2018 ฎ 143 # 10211611

28-09-2018	530799	CWTRC	7150385818	10211605	-10,527.00	63,669.89	0715
28-09-2018	530799	CWTRC	7150465498	10211606	-9,150.00	54,519.89	0715
28-09-2018	530799	CWTRC	7150439721	10211607	-8,500.00	46,019.89	0715
28-09-2018	530799	CWTRC	9889920557	10211609	-8,500.00	37,519.89	0715
28-09-2018	530799	CWTRC	7150409059	10211608	-8,500.00	29,019.89	0715
28-09-2018	530799	CWTPC		10211597	-15,000.00	14,019.89	0715
28-09-2018	530799	CWCH		10211610	-1,770.00	12,249.89	0715
28-09-2018	530799	CWCH		10211598	-510.00	11,739.89	0715

Total Cr. = 518,000.25
Total CLCK. 0.00

Total Dr. = -613,645.36

Krung Thai Bank Public Company Limited
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นางสาวกมลทิพย์



(นางสาวกมลทิพย์ น้อยมณี)
นักวิชาการตรวจสอบบัญชี