


**Accounts**
**Account Details - Current Account**

Account No.	510-6-01867-6	Currency	THB
Account Name	เขตพื้นที่การศึกษาอุตรดิตถ์ เขต1	Account Status	Active
Alias Name	เขตพื้นที่การศึกษาอุตรดิตถ์ เขต1	Branch Name	UTTARADIT BR.
Ledger Balance	0.00	Available Balance	0.00

**Select transactions to view by:**

Transaction Date: From Date 01-06-2022 To Date 30-06-2022  
 Time 00:00 Time 24:00  
 Specific Period: Today

Date	Teller id	Transaction Code	Description	Cheque No.	Amount	Balance	Init Br
06-06-2022	931002	BCD14	GFMIS/108682		1,200.00	1,200.00	108682
06-06-2022	931002	BCD14	GFMIS/108682		120,000.00	121,200.00	108682
06-06-2022	93999	BPDWT	Uttaradit Prim		-115,144.00	6,056.00	0510
08-06-2022	570791	CWTPC		10451912	-3,656.00	2,400.00	0510
08-06-2022	931001	BCD14	GFMIS/108682		40,177.00	42,577.00	108682
08-06-2022	931001	BCD14	GFMIS/108682		23,120.00	65,697.00	108682
08-06-2022	931001	BCD14	GFMIS/108682		6,000.00	71,697.00	108682
08-06-2022	931001	BCD14	GFMIS/108682		1,960.00	73,657.00	108682
08-06-2022	931001	BCD14	GFMIS/108682		29,790.40	103,447.40	108682
08-06-2022	931001	BCD14	GFMIS/108682		3,650.00	107,097.40	108682
08-06-2022	931001	BCD14	GFMIS/108682		10,000.00	117,097.40	108682
08-06-2022	931001	BCD14	GFMIS/108682		154,742.50	271,839.90	108682
08-06-2022	931001	BCD14	GFMIS/108682		230,884.00	502,723.90	108682
08-06-2022	931001	BCD14	GFMIS/108682		4,168.00	506,891.90	108682
08-06-2022	931001	BCD14	GFMIS/108682		35,150.00	542,041.90	108682
08-06-2022	931001	BCD14	GFMIS/108682		75,463.55	617,505.45	108682
08-06-2022	931001	BCD14	GFMIS/108682		98,872.26	716,377.71	108682
08-06-2022	931001	BCD14	GFMIS/108682		674,572.99	1,390,950.70	108682
08-06-2022	931001	BCD14	GFMIS/108682		11,880.00	1,402,830.70	108682
08-06-2022	931001	BCD14	GFMIS/108682		56,430.00	1,459,260.70	108682
08-06-2022	931001	BCD14	GFMIS/108682		8,910.00	1,468,170.70	108682

09-06-2022	93999	BPDWT	Uttaradit Prim	-510,393.90	957,776.80	0510
09-06-2022	93999	BPDWT	Uttaradit Prim	-955,376.80	2,400.00	0510
09-06-2022	931000	BCD14	GFMS/108682	457,365.00	459,765.00	108682
09-06-2022	931000	BCD14	GFMS/108682	46,438.20	506,203.20	108682
09-06-2022	K19294	PADWP	9294- 10900310095318781	-2,400.00	503,803.20	0510
09-06-2022	93999	BPDWT	Uttaradit Prim	-503,803.20	0.00	0510
13-06-2022	931002	BCD14	GFMS/108682	2,520.00	2,520.00	108682
13-06-2022	931000	BCD14	GFMS/108682	1,065.00	3,585.00	108682
13-06-2022	93999	BPDWT	Uttaradit Prim	-3,585.00	0.00	0510

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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

**Accounts**
**Account Details - Current Account**

Account No.	510-6-01867-6	Currency	THB
Account Name	เขตพื้นที่การศึกษาวรดิษฐ์ เขต1	Account Status	Active
Alias Name	เขตพื้นที่การศึกษาวรดิษฐ์ เขต1	Branch Name	UTTARADIT BR.
Ledger Balance	0.00	Available Balance	0.00 -->

**Select transactions to view by:**

Transaction Date: From Date 01-06-2022 To Date 30-06-2022  
 Time 00:00 Time 24:00


Specific Period: Today

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Balance	Init Br
15-06-2022	931002	BCD14	GFMIS/108682		134,470.00	134,470.00	108682
15-06-2022	931002	BCD14	GFMIS/108682		500.00	134,970.00	108682
15-06-2022	931002	BCD14	GFMIS/108682		12,750.00	147,720.00	108682
15-06-2022	931002	BCD14	GFMIS/108682		5,100.00	152,820.00	108682
15-06-2022	931002	BCD14	GFMIS/108682		311,975.00	464,795.00	108682
15-06-2022	931002	BCD14	GFMIS/108682		65,975.00	530,770.00	108682
15-06-2022	931002	BCD14	GFMIS/108682		77,251.00	608,021.00	108682
15-06-2022	931002	BCD14	GFMIS/108682		12,000.00	620,021.00	108682
15-06-2022	931002	BCD14	GFMIS/108682		45,000.00	665,021.00	108682
15-06-2022	93999	BPDWT	Uttaradit Prim		-665,021.00	0.00	0510
16-06-2022	931002	BCD14	GFMIS/108682		15,300.50	15,300.50	108682
16-06-2022	93999	BPDWT	Uttaradit Prim		-15,300.50	0.00	0510
22-06-2022	931002	BCD14	GFMIS/108682		342,000.00	342,000.00	108682
22-06-2022	931002	BCD14	GFMIS/108682		705,000.00	1,047,000.00	108682
22-06-2022	931002	BCD14	GFMIS/108682		600.00	1,047,600.00	108682
22-06-2022	931002	BCD14	GFMIS/108682		36,000.00	1,083,600.00	108682
22-06-2022	931002	BCD14	GFMIS/108682		7,050.00	1,090,650.00	108682
22-06-2022	931002	BCD14	GFMIS/108682		120,000.00	1,210,650.00	108682
22-06-2022	931002	BCD14	GFMIS/108682		60,000.00	1,270,650.00	108682
22-06-2022	931002	BCD14	GFMIS/108682		342,000.00	1,612,650.00	108682
22-06-2022	931002	BCD14	GFMIS/108682		1,200.00	1,613,850.00	108682

22-06-2022	931002	BCD14	GFMIS/108682	3,420.00	1,617,270.00	108682
22-06-2022	931002	BCD14	GFMIS/108682	360.00	1,617,630.00	108682
22-06-2022	931002	BCD14	GFMIS/108682	3,420.00	1,621,050.00	108682
22-06-2022	931001	BCD14	GFMIS/108682	1,850.00	1,622,900.00	108682
22-06-2022	931001	BCD14	GFMIS/108682	42,784.00	1,665,684.00	108682
22-06-2022	931001	BCD14	GFMIS/108682	11,990.00	1,677,674.00	108682
22-06-2022	931001	BCD14	GFMIS/108682	108,627.50	1,786,301.50	108682
22-06-2022	931001	BCD14	GFMIS/108682	7,822.00	1,794,123.50	108682
22-06-2022	931001	BCD14	GFMIS/108682	15,200.00	1,809,323.50	108682

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Tel. 0-2208-7799, Email: corporate.banking@ktb.co.th


**Accounts**
**Account Details - Current Account**

Account No.	510-6-01867-6	Currency	THB
Account Name	เขตพื้นที่การศึกษามุทิตาภิรักษ์ เขต1	Account Status	Active
Alias Name	เขตพื้นที่การศึกษามุทิตาภิรักษ์ เขต1	Branch Name	UTTARADIT BR.
Ledger Balance	0.00	Available Balance	0.00 →

## 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
22-06-2022	931001	BCD14	GFMS/108682		5,850.00	1,815,173.50	108682
22-06-2022	931001	BCD14	GFMS/108682		194,800.00	2,009,973.50	108682
22-06-2022	931001	BCD14	GFMS/108682		4,800.00	2,014,773.50	108682
22-06-2022	931001	BCD14	GFMS/108682		2,560.00	2,017,333.50	108682
22-06-2022	931001	BCD14	GFMS/108682		2,395.16	2,019,728.66	108682
22-06-2022	93999	BPDWT	Uttaradit Prim		-70,761.16	1,948,967.50	0510
22-06-2022	93999	BPDWT	Uttaradit Prim		-327,917.50	1,621,050.00	0510
27-06-2022	931000	BCD04	กรมบัญชีกลาง/108651		1,007,297.34	2,628,347.34	108682
27-06-2022	931001	BCD04	กรมบัญชีกลาง/108651		21,498,801.45	24,127,148.79	108682
27-06-2022	93999	BPDWT	Uttaradit Prim		-1,562,166.00	22,564,982.79	0510
27-06-2022	931001	BCD14	GFMS/108682		52,395.00	22,617,377.79	108682
27-06-2022	931001	BCD14	GFMS/108682		71,740.00	22,689,117.79	108682
27-06-2022	931000	BCD14	GFMS/108682		5,225.00	22,694,342.79	108682
27-06-2022	931000	BCD14	GFMS/108682		4,815.00	22,699,157.79	108682
27-06-2022	931000	BCD14	GFMS/108682		682,126.00	23,381,283.79	108682
27-06-2022	93999	BPDWT	Uttaradit Prim		-124,135.00	23,257,148.79	0510
27-06-2022	93999	BPDWT	Uttaradit Prim		-22,194,131.07	1,063,017.72	0510
27-06-2022	93999	BPDWT	Uttaradit Prim		-311,967.72	751,050.00	108682
27-06-2022	93999	BPDWT	Uttaradit Prim		-678,576.00	72,474.00	0510
27-06-2022	K19294	PADWP	9294-10900310095318781		-42,404.00	30,070.00	0510
27-06-2022	ITBANK	PBDWT	G9048 -2000400309		-73.00	29,997.00	0510

2022	ITBANK	PBDWT	G9048 -2000400309	-8,700.00	21,297.00	0510
28-06-2022	931001	BCD14	GFMIS/108682	3,000.00	24,297.00	108682
28-06-2022	931001	BCD14	GFMIS/108682	8,500.00	32,797.00	108682
28-06-2022	931000	BCD14	GFMIS/108682	51,020.00	83,817.00	108682
28-06-2022	931000	BCD14	GFMIS/108682	1,500.00	85,317.00	108682
28-06-2022	931000	BCD14	GFMIS/108682	117,357.00	202,674.00	108682
28-06-2022	931000	BCD14	GFMIS/108682	94,322.25	296,996.25	108682
28-06-2022	931000	BCD14	GFMIS/108682	2,000.00	298,996.25	108682
28-06-2022	931000	BCD14	GFMIS/108682	7,020.00	306,016.25	108682

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**Accounts**
**Account Details - Current Account**

Account No.	510-6-01867-6	Currency	THB
Account Name	เขตพื้นที่การศึกษาลาดพร้าว เขต1	Account Status	Active
Alias Name	เขตพื้นที่การศึกษาลาดพร้าว เขต1	Branch Name	UTTARADIT BR.
Ledger Balance	0.00	Available Balance	0.00

**Select transactions to view by:**

Transaction Date: From Date 01-06-2022 To Date 30-06-2022  
 Time 00:00 Time 24:00

Specific Period: Today

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Balance	Init Br
28-06-2022	931000	BCD14	GFMS/108682		200,960.00	506,976.25	108682
28-06-2022	93999	BPDWT	Uttaradit Prim		-485,679.25	21,297.00	0510
30-06-2022	570791	CWTPC		10451916	-3,140.00	18,157.00	0510
30-06-2022	570791	CWTPC		10451913	-3,656.00	14,501.00	0510
30-06-2022	570791	CWTPC		10451914	-5,315.00	9,186.00	0510
30-06-2022	570791	CWTPC		10451915	-9,186.00	0.00	0510

Total Cr. = 28,602,488.10

Total Dr. = -28,602,488.10

Total CLCK. 0.00

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