

Accounts
Account Details - Current Account

Account No.	510-6-04554-1	Currency	THB
Account Name	เงินยกยืมประมาณ	Account Status	Active
Alias Name	เงินยกยืมประมาณสนง.เขตพื้นที่การศึกษา	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
08-06-2022	931001	BCD14	GFMS/108682		114,550.00	114,550.00	108682
08-06-2022	93999	BPDWT	Uttaradit Prim		-15,000.00	99,550.00	108682
08-06-2022	93999	BPDWT	Uttaradit Prim		-99,550.00	0.00	0510
15-06-2022	931002	BCD14	GFMS/108682		24,050.00	24,050.00	108682
15-06-2022	931002	BCD14	GFMS/108682		1,650.00	25,700.00	108682
15-06-2022	93999	BPDWT	Uttaradit Prim		-11,200.00	14,500.00	0510
15-06-2022	93999	BPDWT	Uttaradit Prim		-14,500.00	0.00	108682
22-06-2022	931001	BCD14	GFMS/108682		31,424.00	31,424.00	108682
22-06-2022	93999	BPDWT	Uttaradit Prim		-26,614.00	4,810.00	108682
22-06-2022	93999	BPDWT	Uttaradit Prim		-4,810.00	0.00	0510
23-06-2022	931000	BCD02	สงศึกษาพื้นที่/200059		39,083,276.04	39,083,276.04	108682
23-06-2022	93999	BPDWT	Uttaradit Prim		-714,315.00	38,368,961.04	108682
23-06-2022	93999	BPDWT	Uttaradit Prim		-38,368,961.04	0.00	0510
27-06-2022	931001	BCD14	GFMS/108682		22,151.00	22,151.00	108682
27-06-2022	93999	BPDWT	Uttaradit Prim		-18,951.00	3,200.00	108682
27-06-2022	93999	BPDWT	Uttaradit Prim		-3,200.00	0.00	0510

Total Cr. = 39,277,101.04

Total Dr. = -39,277,101.04

Total CLCK. 0.00