

Accounts
Account Details - Saving Account

Account No.	510-0-86134-7	Currency	THB
Account Name	เงินออมประมาณฝากธนาคารพาณิชย์	Account Status	Active
Alias Name	เงินออมประมาณฝากธนาคารพาณิชย์	Branch Name	UTTARADIT BR.
Ledger Balance	354,266.56	Available Balance	354,266.56 →

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	Tax	Balance	Init Br
02-06-2022	93999	BPSWT	Uttaradit Prim		-39,300.00		453,300.34	0510
07-06-2022	93999	BPSWT	Uttaradit Prim		-24,930.00		428,370.34	0510
08-06-2022	571711	OTOS	TFR-5106073421		-145.00		428,225.34	0510
09-06-2022	ITBANK	NBSDT	TR fr 5101952656		1,200.00		429,425.34	0510
09-06-2022	93999	BPSWT	Uttaradit Prim		-38,980.00		390,445.34	0510
10-06-2022	93999	BPSWT	Uttaradit Prim		-6,900.00		383,545.34	0510
13-06-2022	931000	BSD14	สนง.ศึกษาพื้นที่/200059		227,021.00		610,566.34	108682
13-06-2022	931001	BSD14	Scouthailand/108655		27,000.00		637,566.34	108682
17-06-2022	93999	BPSWT	Uttaradit Prim		-26,724.88		610,841.46	0510
24-06-2022	93999	BPSWT	Uttaradit Prim		-227,021.00		383,820.46	0510
27-06-2022	93999	BPSWT	Uttaradit Prim		-2,263.00		381,557.46	0510
28-06-2022	93999	BPSWT	Uttaradit Prim		-27,000.00		354,557.46	0510
28-06-2022	931000	BSD14	สนง.ศึกษาพื้นที่/200059		2,000.00		356,557.46	108682
28-06-2022	ITBANK	NBSDT	TR fr 5101952656		2,162.99		358,720.45	0510
30-06-2022	93999	BPSWT	Uttaradit Prim		-5,000.00		353,720.45	0510
30-06-2022	9400	IIPS			546.11		354,266.56	0000

Total Cr. = 259,930.10

Total Dr. = -398,263.88