

## Accounts

### Account Details - Current Account

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

\* Select transactions to view by:

Transaction Date: From Date **01-07-2022** To Date **31-07-2022**  
 Time **00:00** Time **24:00**

Specific Period: **Today**

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Balance	Init Br
05-07-2022	931001	BCD14	GFMIS/108682		2,600.00	2,600.00	108682
05-07-2022	931001	BCD14	GFMIS/108682		6,227.42	8,827.42	108682
05-07-2022	931001	BCD14	GFMIS/108682		11,880.00	20,707.42	108682
05-07-2022	931001	BCD14	GFMIS/108682		3,000.00	23,707.42	108682
05-07-2022	931001	BCD14	GFMIS/108682		8,910.00	32,617.42	108682
05-07-2022	93999	BPDWT	Uttaradit Prim		-32,617.42	0.00	0510
06-07-2022	931000	BCD14	GFMIS/108682		28,248.00	28,248.00	108682
06-07-2022	931000	BCD14	GFMIS/108682		56,430.00	84,678.00	108682
06-07-2022	931000	BCD14	GFMIS/108682		106,920.00	191,598.00	108682
06-07-2022	931000	BCD14	GFMIS/108682		667,953.00	859,551.00	108682
06-07-2022	931000	BCD14	GFMIS/108682		84,150.00	943,701.00	108682
06-07-2022	93999	BPDWT	Uttaradit Prim		-915,453.00	28,248.00	0510
07-07-2022	931001	BCD14	GFMIS/108682		73,373.00	101,621.00	108682
07-07-2022	931001	BCD14	GFMIS/108682		100.00	101,721.00	108682
07-07-2022	931001	BCD14	GFMIS/108682		167,784.00	269,505.00	108682
07-07-2022	931001	BCD14	GFMIS/108682		16,000.00	285,505.00	108682
07-07-2022	931001	BCD14	GFMIS/108682		156,135.00	441,640.00	108682
07-07-2022	931001	BCD14	GFMIS/108682		29,700.00	471,340.00	108682
07-07-2022	931001	BCD14	GFMIS/108682		4,950.00	476,290.00	108682

2022	931001	BCD14	GFMIS/108682	13,221.28	489,511.28	108682
07-2022	93999	BPDWT	Uttaradit Prim	-489,511.28	0.00	0510
08-07-2022	931000	BCD14	GFMIS/108682	23,800.00	23,800.00	108682
08-07-2022	931000	BCD14	GFMIS/108682	1,222.47	25,022.47	108682
08-07-2022	93999	BPDWT	Uttaradit Prim	-25,022.47	0.00	0510
18-07-2022	931000	BCD14	GFMIS/108682	62,600.00	62,600.00	108682
18-07-2022	931000	BCD14	GFMIS/108682	49,000.00	111,600.00	108682
19-07-2022	931001	BCD14	GFMIS/108682	333,000.00	444,600.00	108682
19-07-2022	931001	BCD14	GFMIS/108682	360.00	444,960.00	108682
19-07-2022	931001	BCD14	GFMIS/108682	1,200.00	446,160.00	108682
19-07-2022	931001	BCD14	GFMIS/108682	6,373.00	452,533.00	108682

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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	เขตพื้นที่การศึกษามุรธิดา เขต 1	Account Status	Active
Alias Name	เขตพื้นที่การศึกษามุรธิดา เขต 1	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
19-07-2022	931001	BCD14	GFMIS/108682		36,000.00	488,533.00	108682
19-07-2022	931001	BCD14	GFMIS/108682		120,000.00	608,533.00	108682
19-07-2022	931001	BCD14	GFMIS/108682		60,000.00	668,533.00	108682
19-07-2022	931001	BCD14	GFMIS/108682		7,050.00	675,583.00	108682
19-07-2022	931001	BCD14	GFMIS/108682		5,400.00	680,983.00	108682
19-07-2022	931001	BCD14	GFMIS/108682		600.00	681,583.00	108682
19-07-2022	931001	BCD14	GFMIS/108682		705,000.00	1,386,583.00	108682
19-07-2022	931001	BCD14	GFMIS/108682		54.00	1,386,637.00	108682
19-07-2022	931001	BCD14	GFMIS/108682		3,330.00	1,389,967.00	108682
19-07-2022	931001	BCD14	GFMIS/108682		844,997.00	2,234,964.00	108682
19-07-2022	931001	BCD14	GFMIS/108682		4,815.00	2,239,779.00	108682
19-07-2022	93999	BPDWT	Uttaradit Prim		-111,600.00	2,128,179.00	0510
20-07-2022	931001	BCD14	GFMIS/108682		37,095.00	2,165,274.00	108682
20-07-2022	931001	BCD14	GFMIS/108682		75,787.00	2,241,061.00	108682
20-07-2022	931001	BCD14	GFMIS/108682		121,154.40	2,362,215.40	108682
20-07-2022	931001	BCD14	GFMIS/108682		256,320.00	2,618,535.40	108682
20-07-2022	931001	BCD14	GFMIS/108682		25,000.00	2,643,535.40	108682
20-07-2022	931001	BCD14	GFMIS/108682		15,000.00	2,658,535.40	108682
20-07-2022	931001	BCD14	GFMIS/108682		250.00	2,658,785.40	108682

.022	931001	BCD14	GFMIS/108682	130,780.20	2,789,565.60	108682
07-2022	931001	BCD14	GFMIS/108682	2,971.66	2,792,537.26	108682
20-07-2022	931000	BCD14	GFMIS/108682	49,000.00	2,841,537.26	108682
20-07-2022	931000	BCD14	GFMIS/108682	62,600.00	2,904,137.26	108682
20-07-2022	93999	BPDWT	Uttaradit Prim	-664,358.26	2,239,779.00	0510
21-07-2022	931001	BCD14	GFMIS/108682	140,340.00	2,380,119.00	108682
21-07-2022	931001	BCD14	GFMIS/108682	4,080.00	2,384,199.00	108682
21-07-2022	931001	BCD14	GFMIS/108682	3,480.00	2,387,679.00	108682
21-07-2022	93999	BPDWT	Uttaradit Prim	-147,900.00	2,239,779.00	0510
22-07-2022	931001	BCD04	กรมบัญชีกลาง/108651	1,002,575.56	3,242,354.56	108682
22-07-2022	931000	BCD04	กรมบัญชีกลาง/108651	21,447,091.63	24,689,446.19	108682

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**Account Details - Current Account**

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Account Name	เขตพื้นที่การศึกษาอุตรดิตถ์ เขต 1	Account Status	Active
Alias Name	เขตพื้นที่การศึกษาอุตรดิตถ์ เขต 1	Branch Name	UTTARADIT BR.
Ledger Balance	0.00	Available Balance	0.00

**Select transactions to view by:**

Transaction Dates: From Date **01-07-2022** To Date **31-07-2022**  
 Time **00:00** Time **24:00**  
 Specific Period: **Today**

Date	Teller id	Transaction Code	Description	Cheque No.	Amount	Balance	Init Br
22-07-2022	93999	BPDWT	Uttaradit Prim		-2,069,404.00	22,620,042.19	0510
22-07-2022	93999	BPDWT	Uttaradit Prim		-111,600.00	22,508,442.19	0510
22-07-2022	931001	BCD14	GFMIS/108682		12,870.00	22,521,312.19	108682
22-07-2022	931001	BCD14	GFMIS/108682		7,200.00	22,528,512.19	108682
22-07-2022	K19294	-PADWP	9294-10900310095318781		-12,746.00	22,515,766.19	0510
22-07-2022	K19294	PADWP	9294-10900310095318781		-14,100.00	22,501,666.19	0510
22-07-2022	931001	BCD14	GFMIS/108682		77,035.00	22,578,701.19	108682
22-07-2022	931001	BCD14	GFMIS/108682		4,000.00	22,582,701.19	108682
22-07-2022	931001	BCD14	GFMIS/108682		19,640.00	22,602,341.19	108682
22-07-2022	931001	BCD14	GFMIS/108682		8,820.00	22,611,161.19	108682
22-07-2022	931001	BCD14	GFMIS/108682		1,200.00	22,612,361.19	108682
22-07-2022	931001	BCD14	GFMIS/108682		1,200.00	22,613,561.19	108682
22-07-2022	931001	BCD14	GFMIS/108682		1,200.00	22,614,761.19	108682
22-07-2022	931001	BCD14	GFMIS/108682		1,200.00	22,615,961.19	108682
22-07-2022	931001	BCD14	GFMIS/108682		1,200.00	22,617,161.19	108682
22-07-2022	K19294	PADWP	9294-10900310095318781		-2,400.00	22,614,761.19	0510
22-07-2022	K19294	PADWP	9294-10900310095318781		-1,200.00	22,613,561.19	0510
22-07-2022	K19294	PADWP	9294-10900310095318781		-720.00	22,612,841.19	0510
22-07-2022	K19294	PADWP	9294-10900310095318781		-6,660.00	22,606,181.19	0510

2022	93999	BPDWT	Uttaradit Prim		-22,140,935.19	465,246.00	0510
07-2022	93999	BPDWT	Uttaradit Prim		-135,565.00	329,681.00	0510
22-07-2022	93999	BPDWT	Uttaradit Prim		-308,732.00	20,949.00	108682
22-07-2022	K19294	PADWP	9294- 10900310095318781		-108.00	20,841.00	0510
22-07-2022	571711	CWTPC		10451920	-4,666.00	16,175.00	0510
22-07-2022	571711	CWTPC		10451918	-12,375.00	3,800.00	0510
22-07-2022	571711	CWTPC		10451919	-3,800.00	0.00	0510
26-07-2022	931002	BCD14	GFMIS/108682		1,488.00	1,488.00	108682
26-07-2022	931002	BCD14	GFMIS/108682		165,307.00	166,795.00	108682
26-07-2022	931002	BCD14	GFMIS/108682		2,400.00	169,195.00	108682
26-07-2022	931002	BCD14	GFMIS/108682		31,790.00	200,985.00	108682

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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  To Date   
 Time  Time   
 Specific Period:

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Balance	Init Br
26-07-2022	931002	BCD14	GFMIS/108682		52,300.00	253,285.00	108682
26-07-2022	931002	BCD14	GFMIS/108682		6,968.00	260,253.00	108682
26-07-2022	931002	BCD14	GFMIS/108682		307,410.00	567,663.00	108682
26-07-2022	931002	BCD14	GFMIS/108682		62,856.00	630,519.00	108682
26-07-2022	931002	BCD14	GFMIS/108682		14,068.00	644,587.00	108682
26-07-2022	93999	BPDDT	Uttaradit Prim		39,925.00	684,512.00	108682
26-07-2022	93999	BPDWT	Uttaradit Prim		-644,587.00	39,925.00	0510
26-07-2022	93999	BPDWT	Uttaradit Prim		-39,925.00	0.00	108682
27-07-2022	931000	BCD14	GFMIS/108682		3,535.86	3,535.86	108682
27-07-2022	93999	BPDWT	Uttaradit Prim		-3,535.86	0.00	0510

Total Cr. = 27,899,521.48

Total Dr. = -27,899,521.48

Total CLCK. 0.00