ธนาคารกรุงไทย
KRUNGTHAI BANK

Accounts

Account Details - Current Account

Account No.	510-6-04554-1	Currency	THB
Account Name	เงินนอกงบประมาณ	Account Status	Active
Alias Name	เงินนอกงบประมาณสนง.เขตพื้นที่การศึกษา	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		28,350.00	28,350.00	108682
05-07-2022	93999	BPDWT	Uttaradit Prim		-18,350.00	10,000.00	0510
05-07-2022	93999	BPDWT	Uttaradit Prim		-10,000.00	0.00	108682
20-07-2022	931001	BCD02	สนงศึกษาพื้นฐา/200059		38,493,147.55	38,493,147.55	108682
20-07-2022	93999	BPDWT	Uttaradit Prim		-37,784,133.55	709,014.00	0510
20-07-2022	93999	BPDWT	Uttaradit Prim		-709,014.00	0.00	108682
21-07-2022	931001	BCD14	GFMIS/108682		58,950.00	58,950.00	108682
21-07-2022	931001	BCD14	GFMIS/108682		39,570.00	98,520.00	108682
21-07-2022	93999	BPDWT	Uttaradit Prim		-52,520.00	46,000.00	108682
21-07-2022	93999	BPDWT	Uttaradit Prim		-46,000.00	0.00	0510
22-07-2022	93999	BPDDT	Uttaradit Prim		2,690.00	2,690.00	108682
22-07-2022	93999	BPDWT	Uttaradit Prim		-2,690.00	0.00	108682
26-07-2022	931002	BCD14	GFMIS/108682		58,220.00	58,220.00	108682
26-07-2022	93999	BPDWT	Uttaradit Prim		-37,250.00	20,970.00	0510
26-07-2022	93999	BPDWT	Uttaradit Prim		-20,970.00	0.00	108682

Total Cr. = 38,680,927.55 Total Dr. = -38,680,927.55
Total CLCK. 0.00