

**Accounts**
**Account Details - Saving Account**

Account No.	510-0-86134-7	Currency	THB
Account Name	เงินกองทุนประมาณฝากธนาคารพาณิชย์	Account Status	Active
Alias Name	เงินกองทุนประมาณฝากธนาคารพาณิชย์	Branch Name	UTTARADIT BR.
Ledger Balance	333,353.83	Available Balance	333,353.83 →

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	Tax	Balance	Init Br
01-07-2022	93999	BPSWT	Uttaradit Prim		-546.11		353,720.45	0510
06-07-2022	93999	BPSWT	Uttaradit Prim		-24,720.65		328,999.80	0510
12-07-2022	571711	OTOS	TFR-5106073421		-252.12		328,747.68	0510
12-07-2022	571711	OTOS	TFR-5106073421		-150.00		328,597.68	0510
19-07-2022	93999	BPSWT	Uttaradit Prim		-19,900.00		308,697.68	0510
20-07-2022	ITBANK	NBSDT	TR fr 5101952656		756.15		309,453.83	0510
20-07-2022	ITBANK	NBSDT	TR fr 5101952656		900.00		310,353.83	0510
21-07-2022	ITBANK	NBSDT	TR fr 5371136509		7,000.00		317,353.83	0537
21-07-2022	93999	BPSWT	Uttaradit Prim		-2,000.00		315,353.83	108682
25-07-2022	ITBANK	PBSDT	TR fr 5106076676		1,000.00		316,353.83	0510
26-07-2022	93999	BPSWT	Uttaradit Prim		-1,000.00		315,353.83	0510
27-07-2022	931001	BSD14	Scouthailand/108655		18,000.00		333,353.83	108682

Total Cr. = 27,656.15

Total Dr. = -48,568.88

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