

**Accounts**
**Account Details - Current Account**

Account No.	510-6-01867-6	Currency	THB
Account Name	เขตพื้นที่การศึกษาอุตรดิตถ์ เขต1	Account Status	Active
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
05-05-2022	931000	BCD14	GFMIS/108682		73,085.13	73,085.13	108682
05-05-2022	931000	BCD14	GFMIS/108682		5,200.00	78,285.13	108682
05-05-2022	931000	BCD14	GFMIS/108682		113,391.60	191,676.73	108682
05-05-2022	931000	BCD14	GFMIS/108682		61,604.19	253,280.92	108682
05-05-2022	931000	BCD14	GFMIS/108682		86,212.05	339,492.97	108682
05-05-2022	931000	BCD14	GFMIS/108682		31,413.30	370,906.27	108682
05-05-2022	931000	BCD14	GFMIS/108682		504,900.00	875,806.27	108682
05-05-2022	931000	BCD14	GFMIS/108682		83,457.00	959,263.27	108682
05-05-2022	931000	BCD14	GFMIS/108682		8,910.00	968,173.27	108682
05-05-2022	931000	BCD14	GFMIS/108682		11,880.00	980,053.27	108682
05-05-2022	93999	BPDWT	Uttaradit Prim		-609,147.00	370,906.27	0510
05-05-2022	93999	BPDWT	Uttaradit Prim		-370,906.27	0.00	0510
12-05-2022	931001	BCD14	GFMIS/108682		170,181.00	170,181.00	108682
12-05-2022	931001	BCD14	GFMIS/108682		400.00	170,581.00	108682
12-05-2022	931001	BCD14	GFMIS/108682		56,430.00	227,011.00	108682
12-05-2022	931001	BCD14	GFMIS/108682		3,088.00	230,099.00	108682
12-05-2022	931001	BCD14	GFMIS/108682		8,910.00	239,009.00	108682
12-05-2022	93999	BPDWT	Uttaradit Prim		-239,009.00	0.00	0510
18-05-2022	931000	BCD14	GFMIS/108682		1,100.00	1,100.00	108682
18-05-2022	931000	BCD14	GFMIS/108682		1,344.00	2,444.00	108682
18-05-2022	931000	BCD14	GFMIS/108682		4,000.00	6,444.00	108682


**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 01-05-2022 To Date 31-05-2022  
 Time 00:00 Time 24:00  
 Specific Period: Today

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Balance	Init Br
05-05-2022	931000	BCD14	GFMS/108682		73,085.13	73,085.13	108682
05-05-2022	931000	BCD14	GFMS/108682		5,200.00	78,285.13	108682
05-05-2022	931000	BCD14	GFMS/108682		113,391.60	191,676.73	108682
05-05-2022	931000	BCD14	GFMS/108682		61,604.19	253,280.92	108682
05-05-2022	931000	BCD14	GFMS/108682		86,212.05	339,492.97	108682
05-05-2022	931000	BCD14	GFMS/108682		31,413.30	370,906.27	108682
05-05-2022	931000	BCD14	GFMS/108682		504,900.00	875,806.27	108682
05-05-2022	931000	BCD14	GFMS/108682		83,457.00	959,263.27	108682
05-05-2022	931000	BCD14	GFMS/108682		8,910.00	968,173.27	108682
05-05-2022	931000	BCD14	GFMS/108682		11,880.00	980,053.27	108682
05-05-2022	93999	BPDWT	Uttaradit Prim		-609,147.00	370,906.27	0510
05-05-2022	93999	BPDWT	Uttaradit Prim		-370,906.27	0.00	0510
12-05-2022	931001	BCD14	GFMS/108682		170,181.00	170,181.00	108682
12-05-2022	931001	BCD14	GFMS/108682		400.00	170,581.00	108682
12-05-2022	931001	BCD14	GFMS/108682		56,430.00	227,011.00	108682
12-05-2022	931001	BCD14	GFMS/108682		3,088.00	230,099.00	108682
12-05-2022	931001	BCD14	GFMS/108682		8,910.00	239,009.00	108682
12-05-2022	93999	BPDWT	Uttaradit Prim		-239,009.00	0.00	0510
18-05-2022	931000	BCD14	GFMS/108682		1,100.00	1,100.00	108682
18-05-2022	931000	BCD14	GFMS/108682		1,344.00	2,444.00	108682
18-05-2022	931000	BCD14	GFMS/108682		4,000.00	6,444.00	108682

18-05-2022	931000	BCD14	GFMIS/108682	2,500.00	8,944.00	108682
13-05-2022	931000	BCD14	GFMIS/108682	42,880.00	51,824.00	108682
19-05-2022	93999	BPDWT	Uttaradit Prim	-51,824.00	0.00	0510
20-05-2022	931000	BCD14	GFMIS/108682	43,938.20	43,938.20	108682
20-05-2022	931000	BCD14	GFMIS/108682	116,706.00	160,644.20	108682
20-05-2022	931000	BCD14	GFMIS/108682	6,031.80	166,676.00	108682
20-05-2022	931000	BCD14	GFMIS/108682	15,065.00	181,741.00	108682
20-05-2022	931000	BCD14	GFMIS/108682	52,023.00	233,764.00	108682
20-05-2022	931000	BCD14	GFMIS/108682	149,607.75	383,371.75	108682

1 of 3

[next ▶](#)

[last ▶▶](#)

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	เขตพื้นที่การศึกษาอุดรดิตถ์ เขต1	Account Status	Active
Alias Name	เขตพื้นที่การศึกษาอุดรดิตถ์ เขต1	Branch Name	UTTARADIT BR.
Ledger Balance	0.00	Available Balance	0.00 →

**Select transactions to view by:**

Transaction Date: From Date 01-05-2022 To Date 31-05-2022  
 Time 00:00 Time 24:00

Specific Period: Today

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Balance	Init Br
20-05-2022	931000	BCD14	GFMS/108682		10,000.00	393,371.75	108682
20-05-2022	93999	BPDWT	Uttaradit Prim		-393,371.75	0.00	0510
23-05-2022	931000	BCD14	GFMS/108682		123,600.00	123,600.00	108682
23-05-2022	931000	BCD14	GFMS/108682		342,000.00	465,600.00	108682
23-05-2022	931000	BCD14	GFMS/108682		4,815.00	470,415.00	108682
23-05-2022	931000	BCD14	GFMS/108682		620,532.81	1,090,947.81	108682
23-05-2022	931000	BCD14	GFMS/108682		4,501.00	1,095,448.81	108682
23-05-2022	931000	BCD14	GFMS/108682		3,420.00	1,098,868.81	108682
24-05-2022	931000	BCD14	GFMS/108682		104,140.50	1,203,009.40	108682
24-05-2022	931000	BCD14	GFMS/108682		57,183.39	1,260,192.79	108682
24-05-2022	931000	BCD14	GFMS/108682		12,872.00	1,273,064.79	108682
24-05-2022	931000	BCD14	GFMS/108682		45,134.51	1,318,199.30	108682
24-05-2022	931002	BCD14	GFMS/108682		3,420.00	1,321,619.30	108682
24-05-2022	931002	BCD14	GFMS/108682		705,000.00	2,026,619.30	108682
24-05-2022	931002	BCD14	GFMS/108682		36,000.00	2,062,619.30	108682
24-05-2022	931002	BCD14	GFMS/108682		600.00	2,063,219.30	108682
24-05-2022	931002	BCD14	GFMS/108682		342,000.00	2,405,219.30	108682
24-05-2022	931002	BCD14	GFMS/108682		7,050.00	2,412,269.30	108682
24-05-2022	931002	BCD14	GFMS/108682		360.00	2,412,629.30	108682
24-05-2022	931002	BCD14	GFMS/108682		60,000.00	2,472,629.30	108682
24-05-2022	93999	BPDWT	Uttaradit Prim		-219,330.49	2,253,298.81	0510

26-05-2022	931001	BCD04	กรมบัญชีกลาง/108651	997,517.15	3,250,815.96	108682
26-05-2022	931000	BCD04	กรมบัญชีกลาง/108651	21,561,801.26	24,812,617.22	108682
26-05-2022	93999	BPDWT	Uttaradit Prim	-123,600.00	24,689,017.22	0510
26-05-2022	93999	BPDWT	Uttaradit Prim	-2,069,229.10	22,619,788.12	0510
26-05-2022	931002	BCD14	GFMIS/108682	3,635.86	22,623,423.98	108682
26-05-2022	931002	BCD14	GFMIS/108682	13,200.00	22,636,623.98	108682
26-05-2022	K19294	PADWP	9294- 10900310095318781	-6,840.00	22,629,783.98	0510
26-05-2022	K19294	PADWP	9294- 10900310095318781	-720.00	22,629,063.98	0510
26-05-2022	K19294	PADWP	9294- 10900310095318781	-6,840.00	22,622,223.98	0510

◀ first   ◀ previous   2 of 3   next ▶   last ▶

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	เขตพื้นที่การศึกษามุทิตาภิรักษ์ เขต1	Account Status	Active
Alias Name	เขตพื้นที่การศึกษามุทิตาภิรักษ์ เขต1	Branch Name	UTTARADIT BR.
Ledger Balance	0.00	Available Balance	0.00

**Select transactions to view by:**

Transaction Date: From Date 01-05-2022 To Date 31-05-2022  
 Time 00:00 Time 24:00  
 Specific Period: Today

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Balance	Init Br
26-05-2022	K19294	PADWP	9294- 10900310095318781		-8,980.00	22,613,243.98	0510
26-05-2022	K19294	PADWP	9294- 10900310095318781		-14,100.00	22,599,143.98	0510
26-05-2022	K19294	PADWP	9294- 10900310095318781		-1,200.00	22,597,943.98	0510
26-05-2022	93999	BPDWT	Uttaradit Prim		-22,242,005.09	355,938.89	0510
26-05-2022	93999	BPDWT	Uttaradit Prim		-317,313.32	38,625.57	108682
26-05-2022	93999	BPDWT	Uttaradit Prim		-16,835.86	21,789.71	0510
27-05-2022	931000	BCD14	GFMS/108682		2,260.00	24,049.71	108682
27-05-2022	931000	BCD14	GFMS/108682		3,500.00	27,549.71	108682
27-05-2022	931000	BCD14	GFMS/108682		11,816.13	39,365.84	108682
27-05-2022	931001	BCD14	GFMS/108682		161,810.00	201,175.84	108682
27-05-2022	931001	BCD14	GFMS/108682		3,030.00	204,205.84	108682
27-05-2022	931001	BCD14	GFMS/108682		102,933.00	307,138.84	108682
27-05-2022	931001	BCD14	GFMS/108682		12,600.00	319,738.84	108682
27-05-2022	931001	BCD14	GFMS/108682		34,035.00	353,773.84	108682
27-05-2022	931001	BCD14	GFMS/108682		12,400.00	366,173.84	108682
27-05-2022	931001	BCD14	GFMS/108682		7,595.00	373,768.84	108682
27-05-2022	571711	CWTPC		10451909	-2,439.00	371,329.84	0510
27-05-2022	571711	CWTPC		10451910	-5,315.00	366,014.84	0510
27-05-2022	571711	CWTPC		10451911	-9,186.00	356,828.84	0510
27-05-2022	93999	BPDWT	Uttaradit Prim		-11,816.13	345,012.71	108682
27-05-2022	93999	BPDWT	Uttaradit Prim		-340,163.00	4,849.71	0510

27-05-2022	ITBANK	PBDWT	G9048 -2000400309	-4,838.71	11.00	0510
27-05-2022	ITBANK	PBDWT	G9048 -2000400309	-11.00	0.00	0510
31-05-2022	931001	BCD14	GFMIS/108682	32,497.86	32,497.86	108682
31-05-2022	931001	BCD14	GFMIS/108682	7,920.00	40,417.86	108682
31-05-2022	931001	BCD14	GFMIS/108682	5,498.13	45,915.99	108682
31-05-2022	93999	BPDWT	Uttaradit Prim	-5,498.13	40,417.86	108682
31-05-2022	93999	BPDWT	Uttaradit Prim	-40,417.86	0.00	0510

Total Cr. = 27,110,936.71  
Total CLCK. 0.00

Total Dr. = -27,110,936.71