

Accounts
Account Details - Current Account

Account No.	510-6-04554-1	Currency	THB
Account Name	เงินยกยืมประมาณ	Account Status	Active
Alias Name	เงินยกยืมประมาณสนง.เขตพื้นที่การศึกษา	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: Today

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Balance	Init Br
24-05-2022	931001	BCD14	GFMIS/108682		29,990.00	29,990.00	108682
24-05-2022	931003	BCD02	สนงศึกษาพื้นที่/200059		38,993,358.57	39,023,348.57	108682
24-05-2022	93999	BPDWT	Uttaradit Prim		-29,990.00	38,993,358.57	0510
24-05-2022	93999	BPDWT	Uttaradit Prim		-38,271,685.57	721,673.00	0510
24-05-2022	93999	BPDWT	Uttaradit Prim		-721,673.00	0.00	108682
30-05-2022	931001	BCD22	8280561/001/04/108682		48,823.00	48,823.00	108682
30-05-2022	ITBANK	PBDWT	G9048 -2000400309		-48,823.00	0.00	0510

Total Cr. = 39,072,171.57

Total Dr. = -39,072,171.57

Total CLCK. 0.00

1 of 1