

Accounts
Account Details - Saving Account

Account No.	510-0-86134-7	Currency	THB
Account Name	เงินนอกงบประมาณฝากธนาคารพาณิชย์	Account Status	Active
Alias Name	เงินนอกงบประมาณฝากธนาคารพาณิชย์	Branch Name	UTTARADIT BR.
Ledger Balance	492,600.34	Available Balance	492,600.34 →

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	Tax	Balance	Init Br
03-05-2022	93999	BPSWT	Uttaradit Prim		-10,087.00		280,625.34	0510
03-05-2022	93999	BPSWT	Uttaradit Prim		-14,355.00		266,270.34	0510
05-05-2022	931001	BSD14	Scouthailand/108655		90,000.00		356,270.34	108682
10-05-2022	570791	OTOS	TFR-5106073421		-150.00		356,120.34	0510
17-05-2022	ITBANK	PBSDT	TR fr 5106076676		30.00		356,150.34	0510
17-05-2022	93999	BPSWT	Uttaradit Prim		-30.00		356,120.34	0510
17-05-2022	ITBANK	NBSDT	TR fr 5101862991		595.00		356,715.34	0510
19-05-2022	ITBANK	NBSDT	TR fr 5101952656		2,385.00		359,100.34	0510
20-05-2022	931001	BSD14	Scouthailand/108655		10,000.00		369,100.34	108682
25-05-2022	ITBANK	PBSDT	TR fr 5106076676		620.16		369,720.50	0510
26-05-2022	93999	BPSWT	Uttaradit Prim		-620.16		369,100.34	0510
31-05-2022	ITBANK	NBSDT	TR fr 5101952656		200.00		369,300.34	0510
31-05-2022	ITBANK	PBSDT	TR fr 5106078601		123,300.00		492,600.34	0510

Total Cr. = 227,130.16

Total Dr. = -25,242.16

1 of 1