

Accounts

Account Details - Current Account

Account No.	510-6-04554-1	Currency	THB
Account Name	เงินนอกงบประมาณ	Account Status	Active
Alias Name	เงินนอกงบประมาณสง.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:

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Balance	init Br
07-11-2022	931001	BCD14	GFMIS/108682		100,130.00	100,130.00	108682
08-11-2022	93999	BPDWT	Uttaradit Prim		-7,730.00	92,400.00	0510
08-11-2022	93999	BPDWT	Uttaradit Prim		-92,400.00	0.00	108682
22-11-2022	931000	BCD14	GFMIS/108682		61,830.00	61,830.00	108682
22-11-2022	93999	BPDWT	Uttaradit Prim		-24,445.00	37,385.00	108682
22-11-2022	93999	BPDWT	Uttaradit Prim		-37,385.00	0.00	0510
23-11-2022	931001	BCD02	สง.ศึกษาพื้นที่/200059		40,147,598.48	40,147,598.48	108682
23-11-2022	93999	BPDWT	Uttaradit Prim		-668,270.00	39,479,328.48	108682
23-11-2022	93999	BPDWT	Uttaradit Prim		-39,479,328.48	0.00	0510

Total Cr. = 40,309,558.48

Total Dr. = -40,309,558.48

Total CLCK. 0.00