

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	434,768.71	Available Balance	434,768.71 -->

Select transactions to view by:

☒ Transaction Date: From Date 01-11-2022 To Date 30-11-2022
 Time 00:00 Time 24:00

☐ Specific Period: Today

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Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
10-11-2022	571178	OTOS	TFR-5106073421		-240.00		290,768.71	0510
25-11-2022	931000	BSD14	Scouthailand/108655		90,000.00		380,768.71	108682
25-11-2022	931002	BSD14	Scouthailand/108655		54,000.00		434,768.71	108682

Total Cr. = 144,000.00

Total Dr. = -240.00

1 of 1