

Accounts

Account Details - Current Account

Account No.	510-6-01867-6	Currency	THB
Account Name	เขตพื้นที่การศึกษาอุดรธานี เขต 1	Account Status	Active
Alias Name	เขตพื้นที่การศึกษาอุดรธานี เขต 1	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
04-01-2023	931001	BCD14	GFMIS/108682		16,256.00	16,256.00	108682
04-01-2023	931001	BCD14	GFMIS/108682		1,600.00	17,856.00	108682
04-01-2023	931001	BCD14	GFMIS/108682		420.00	18,276.00	108682
04-01-2023	931001	BCD14	GFMIS/108682		27,776.00	46,052.00	108682
04-01-2023	93999	BPDWT	Uttaradit Prim		-46,052.00	0.00	0510
05-01-2023	931001	BCD14	GFMIS/108682		1,160.00	1,160.00	108682
05-01-2023	931001	BCD14	GFMIS/108682		8,910.00	10,070.00	108682
05-01-2023	931001	BCD14	GFMIS/108682		8,910.00	18,980.00	108682
05-01-2023	931001	BCD14	GFMIS/108682		8,910.00	27,890.00	108682
05-01-2023	931001	BCD14	GFMIS/108682		11,880.00	39,770.00	108682
05-01-2023	93999	BPDWT	Uttaradit Prim		-39,770.00	0.00	0510
09-01-2023	931001	BCD14	GFMIS/108682		67,320.00	67,320.00	108682
09-01-2023	931001	BCD14	GFMIS/108682		582,599.04	649,919.04	108682
09-01-2023	93999	BPDWT	Uttaradit Prim		-649,919.04	0.00	0510
10-01-2023	931002	BCD14	GFMIS/108682		142,265.00	142,265.00	108682
10-01-2023	931002	BCD14	GFMIS/108682		94,426.00	236,691.00	108682
10-01-2023	931002	BCD14	GFMIS/108682		15,000.00	251,691.00	108682
10-01-2023	931002	BCD14	GFMIS/108682		2,000.00	253,691.00	108682
10-01-2023	931002	BCD14	GFMIS/108682		18,725.00	272,416.00	108682

01-2023	931002	BCD14	GFMIS/108682	76,850.00	349,266.00	108682
10-01-2023	931002	BCD14	GFMIS/108682	24,100.00	373,366.00	108682
10-01-2023	931002	BCD14	GFMIS/108682	1,367.10	374,733.10	108682
10-01-2023	93999	BPDWT	Uttaradit Prim	-374,733.10	0.00	0510
11-01-2023	931001	BCD14	GFMIS/108682	39,376.46	39,376.46	108682
11-01-2023	931001	BCD14	GFMIS/108682	121,865.82	161,242.28	108682
11-01-2023	93999	BPDWT	Uttaradit Prim	-161,242.28	0.00	0510
11-01-2023	93999	BPDDT	Uttaradit Prim	7,472.91	7,472.91	0510
11-01-2023	93999	BPDWT	Uttaradit Prim	-7,472.91	0.00	0510
12-01-2023	931002	BCD14	GFMIS/108682	146,460.45	146,460.45	108682
12-01-2023	931002	BCD14	GFMIS/108682	4,000.00	150,460.45	108682

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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

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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 01-01-2023 To Date 31-01-2023
 Time 00:00 Time 24:00
☐ Specific Period: Today

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Balance	Init Br
12-01-2023	931002	BCD14	GFMIS/108682		137,832.00	288,292.45	108682
12-01-2023	931002	BCD14	GFMIS/108682		2,490.97	290,783.42	108682
12-01-2023	93999	BPDWT	Uttaradit Prim		-290,783.42	0.00	0510
13-01-2023	931001	BCD02	สนงศึกษาพื้นที่/200059		700.90	700.90	108682
16-01-2023	931000	BCD14	GFMIS/108682		30,000.00	30,700.90	108682
16-01-2023	931000	BCD14	GFMIS/108682		19,840.00	50,540.90	108682
16-01-2023	931000	BCD14	GFMIS/108682		2,760.00	53,300.90	108682
16-01-2023	931000	BCD14	GFMIS/108682		6,741,307.00	6,794,607.90	108682
16-01-2023	931000	BCD14	GFMIS/108682		1,500.00	6,796,107.90	108682
16-01-2023	93999	BPDWT	Uttaradit Prim		-54,100.00	6,742,007.90	0510
16-01-2023	93999	BPDWT	Uttaradit Prim		-619,506.00	6,122,501.90	108682
16-01-2023	93999	BPDWT	Uttaradit Prim		-6,121,801.00	700.90	0510
18-01-2023	931001	BCD14	GFMIS/108682		460.00	1,160.90	108682
18-01-2023	931001	BCD14	GFMIS/108682		11,200.00	12,360.90	108682
18-01-2023	931001	BCD14	GFMIS/108682		109,993.00	122,353.90	108682
18-01-2023	931001	BCD14	GFMIS/108682		82,400.00	204,753.90	108682
18-01-2023	931001	BCD14	GFMIS/108682		116,240.00	320,993.90	108682
18-01-2023	931001	BCD14	GFMIS/108682		25,000.00	345,993.90	108682
18-01-2023	931001	BCD14	GFMIS/108682		42,227.00	388,220.90	108682

01-2023	93999	BPDWT	Uttaradit Prim	-387,520.00	700.90	0510
19-01-2023	931000	BCD14	GFMIS/108682	128,721.99	129,422.89	108682
19-01-2023	931000	BCD14	GFMIS/108682	79,521.00	208,943.89	108682
19-01-2023	93999	BPDWT	Uttaradit Prim	-208,242.99	700.90	0510
20-01-2023	ITBANK	PBDWT	G9048 -2000400309	-254.50	446.40	0510
20-01-2023	ITBANK	PBDWT	G9048 -2000400309	-33.00	413.40	0510
20-01-2023	93999	BPDWT	Uttaradit Prim	-413.40	0.00	0510
23-01-2023	931002	BCD14	GFMIS/108682	1,108,217.00	1,108,217.00	108682
23-01-2023	931002	BCD14	GFMIS/108682	306,000.00	1,414,217.00	108682
23-01-2023	931002	BCD14	GFMIS/108682	41,724.00	1,455,941.00	108682
23-01-2023	931002	BCD14	GFMIS/108682	5,250.00	1,461,191.00	108682

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Alias Name	เขตพื้นที่การศึกษาอุดรดิตถ์ เขต 1	Branch Name	UTTARADIT BR.
Ledger Balance	0.00	Available Balance	0.00

Select transactions to view by:

☒ Transaction Date: From Date 01-01-2023 To Date 31-01-2023
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Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Balance	Init Br
23-01-2023	931002	BCD14	GFMIS/108682		105,000.00	1,566,191.00	108682
23-01-2023	931002	BCD14	GFMIS/108682		3,575.00	1,569,766.00	108682
23-01-2023	931002	BCD14	GFMIS/108682		15,300.00	1,585,066.00	108682
23-01-2023	931002	BCD14	GFMIS/108682		2,360.00	1,587,426.00	108682
23-01-2023	931002	BCD14	GFMIS/108682		18,320.00	1,605,746.00	108682
23-01-2023	93999	BPDWT	Uttaradit Prim		-20,680.00	1,585,066.00	0510
24-01-2023	931000	BCD14	GFMIS/108682		3,292.00	1,588,358.00	108682
24-01-2023	931000	BCD14	GFMIS/108682		36,000.00	1,624,358.00	108682
24-01-2023	931000	BCD14	GFMIS/108682		3,000.00	1,627,358.00	108682
24-01-2023	931000	BCD14	GFMIS/108682		690,000.00	2,317,358.00	108682
24-01-2023	931000	BCD14	GFMIS/108682		60,000.00	2,377,358.00	108682
24-01-2023	931000	BCD14	GFMIS/108682		333,000.00	2,710,358.00	108682
24-01-2023	931000	BCD14	GFMIS/108682		16,650.00	2,727,008.00	108682
24-01-2023	931000	BCD14	GFMIS/108682		34,500.00	2,761,508.00	108682
24-01-2023	931000	BCD14	GFMIS/108682		1,800.00	2,763,308.00	108682
25-01-2023	931001	BCD14	GFMIS/108682		156,100.00	2,919,408.00	108682
26-01-2023	931001	BCD04	กรมบัญชีกลาง/108651		819,455.81	3,738,863.81	108682
26-01-2023	931000	BCD04	กรมบัญชีกลาง/108651		20,382,640.59	24,121,504.40	108682
26-01-2023	93999	BPDWT	Uttaradit Prim		-1,437,275.00	22,684,229.40	0510

01-2023	93999	BPDWT	Uttaradit Prim	-1,045,890.00	21,638,339.40	0510
26-01-2023	93999	BPDWT	Uttaradit Prim	-156,100.00	21,482,239.40	0510
26-01-2023	K19294	PADWP	9294- 10900310095318781	-83,448.00	21,398,791.40	0510
26-01-2023	K19294	PADWP	9294- 10900310095318781	-30,600.00	21,368,191.40	0510
26-01-2023	K19294	PADWP	9294- 10900310095318781	-10,500.00	21,357,691.40	0510
26-01-2023	K19294	PADWP	9294- 10900310095318781	-69,000.00	21,288,691.40	0510
26-01-2023	K19294	PADWP	9294- 10900310095318781	-6,000.00	21,282,691.40	0510
26-01-2023	K19294	PADWP	9294- 10900310095318781	-3,600.00	21,279,091.40	0510
26-01-2023	K19294	PADWP	9294- 10900310095318781	-33,300.00	21,245,791.40	0510
26-01-2023	93999	BPDWT	Uttaradit Prim	-233,074.00	21,012,717.40	108682
26-01-2023	93999	BPDWT	Uttaradit Prim	-20,969,022.40	43,695.00	0510

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Ledger Balance	0.00	Available Balance	0.00 -->

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☒ Transaction Date: From Date 01-01-2023 To Date 31-01-2023
 Time 00:00 ▼ Time 24:00 ▼

☐ Specific Period: Today ▼

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Balance	Init Br
26-01-2023	571178	CWTPC		10451952	-17,160.00	26,535.00	0510
26-01-2023	571178	CWTPC		10451951	-3,800.00	22,735.00	0510
26-01-2023	571178	CWTPC		10451949	-9,522.00	13,213.00	0510
26-01-2023	571178	CWTPC		10451950	-9,921.00	3,292.00	0510
27-01-2023	931002	BCD14	GFMIS/108682		10,780.00	14,072.00	108682
27-01-2023	931002	BCD14	GFMIS/108682		6,155.00	20,227.00	108682
27-01-2023	93999	BPDWT	Uttaradit Prim		-20,227.00	0.00	0510
30-01-2023	931001	BCD14	GFMIS/108682		11,075.00	11,075.00	108682
30-01-2023	931001	BCD14	GFMIS/108682		187,783.00	198,858.00	108682
30-01-2023	931001	BCD14	GFMIS/108682		1,200.00	200,058.00	108682
30-01-2023	931001	BCD14	GFMIS/108682		3,635.86	203,693.86	108682
30-01-2023	931001	BCD14	GFMIS/108682		6,449.50	210,143.36	108682
30-01-2023	931001	BCD14	GFMIS/108682		18,100.00	228,243.36	108682
30-01-2023	931001	BCD14	GFMIS/108682		15,300.00	243,543.36	108682
30-01-2023	931001	BCD14	GFMIS/108682		42,678.00	286,221.36	108682
30-01-2023	931001	BCD14	GFMIS/108682		2,944.00	289,165.36	108682
30-01-2023	931001	BCD14	GFMIS/108682		21,470.00	310,635.36	108682
30-01-2023	93999	BPDWT	Uttaradit Prim		-310,635.36	0.00	0510
31-01-2023	931003	BCD14	GFMIS/108682		3,321.29	3,321.29	108682

Total Cr. = 33,434,919.69

Total Dr. = -33,431,598.40

Total CLCK. 0.00

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