

Accounts

Account Details - Current Account

Account No.	510-6-01867-6	Currency	THB
Account Name	เขตพื้นที่การศึกษาลาดกระบัง เขต1	Account Status	Active
Alias Name	เขตพื้นที่การศึกษาลาดกระบัง เขต1	Branch Name	UTTARADIT BR.
Ledger Balance	0.00	Available Balance	0.00 →

Select transactions to view by:

☒ Transaction Date: From Date 01-02-2023 To Date 28-02-2023
 Time 00:00 ▼ Time 24:00 ▼

☐ Specific Period: Today ▼

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Balance	Init Br
01-02-2023	931000	BCD14	GFMIS/108682		74,040.00	77,361.29	108682
01-02-2023	93999	BPDWT	Uttaradit Prim		-77,361.29	0.00	0510
03-02-2023	931002	BCD14	GFMIS/108682		20,220.00	20,220.00	108682
03-02-2023	931002	BCD14	GFMIS/108682		13,530.00	33,750.00	108682
03-02-2023	931002	BCD14	GFMIS/108682		2,971.96	36,721.96	108682
03-02-2023	931002	BCD14	GFMIS/108682		8,910.00	45,631.96	108682
03-02-2023	931002	BCD14	GFMIS/108682		8,910.00	54,541.96	108682
03-02-2023	931002	BCD14	GFMIS/108682		11,880.00	66,421.96	108682
03-02-2023	931002	BCD14	GFMIS/108682		8,910.00	75,331.96	108682
03-02-2023	93999	BPDWT	Uttaradit Prim		-72,360.00	2,971.96	0510
03-02-2023	93999	BPDWT	Uttaradit Prim		-2,971.96	0.00	108682
06-02-2023	931002	BCD14	GFMIS/108682		7,394.35	7,394.35	108682
06-02-2023	931002	BCD14	GFMIS/108682		137,832.00	145,226.35	108682
06-02-2023	93999	BPDWT	Uttaradit Prim		-145,226.35	0.00	0510
08-02-2023	931000	BCD14	GFMIS/108682		3,053,000.00	3,053,000.00	108682
08-02-2023	931000	BCD14	GFMIS/108682		12,780.00	3,065,780.00	108682
08-02-2023	931000	BCD14	GFMIS/108682		77,688.89	3,143,468.89	108682
08-02-2023	931000	BCD14	GFMIS/108682		513,043.55	3,656,512.44	108682
08-02-2023	931000	BCD14	GFMIS/108682		67,320.00	3,723,832.44	108682

08-02-2023	931000	BCD14	GFMIS/108682	127,824.97	3,851,657.41	108682
08-02-2023	93999	BPDWT	Uttaradit Prim	-345,500.00	3,506,157.41	108682
08-02-2023	93999	BPDWT	Uttaradit Prim	-798,657.41	2,707,500.00	0510
08-02-2023	93999	BPDWT	Uttaradit Prim	-2,707,500.00	0.00	0510
08-02-2023	93999	BPDDT	Uttaradit Prim	33,000.00	33,000.00	0510
08-02-2023	93999	BPDWT	Uttaradit Prim	-33,000.00	0.00	0510
09-02-2023	931000	BCD14	GFMIS/108682	8,212.00	8,212.00	108682
09-02-2023	931000	BCD14	GFMIS/108682	69,106.65	77,318.65	108682
09-02-2023	931000	BCD14	GFMIS/108682	40,036.44	117,355.09	108682
09-02-2023	931000	BCD14	GFMIS/108682	11,201.00	128,556.09	108682
09-02-2023	931000	BCD14	GFMIS/108682	39,927.00	168,483.09	108682

1 of 5

next ▶

last ▶

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KRUNGTHAI BANK

Accounts

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Account Name	เขตพื้นที่การศึกษาลาดพร้าว เขต 1	Account Status	Active
Alias Name	เขตพื้นที่การศึกษาลาดพร้าว เขต 1	Branch Name	UTTARADIT BR.
Ledger Balance	0.00	Available Balance	0.00 →

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☒ Transaction Date: From Date 01-02-2023 To Date 28-02-2023
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Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Balance	Init Br
09-02-2023	931000	BCD14	GFMIS/108682		82,542.00	251,025.09	108682
09-02-2023	931000	BCD14	GFMIS/108682		5,940.00	256,965.09	108682
09-02-2023	93999	BPDWT	Uttaradit Prim		-256,965.09	0.00	0510
10-02-2023	931000	BCD14	GFMIS/108682		4,710.00	4,710.00	108682
10-02-2023	931000	BCD14	GFMIS/108682		28,000.00	32,710.00	108682
10-02-2023	931000	BCD14	GFMIS/108682		4,000.00	36,710.00	108682
10-02-2023	931000	BCD14	GFMIS/108682		52,205.75	88,915.75	108682
10-02-2023	931000	BCD14	GFMIS/108682		119,796.00	208,711.75	108682
10-02-2023	931000	BCD14	GFMIS/108682		54,470.00	263,181.75	108682
10-02-2023	931000	BCD14	GFMIS/108682		4,310.46	267,492.21	108682
10-02-2023	931000	BCD14	GFMIS/108682		787.57	268,279.78	108682
10-02-2023	931000	BCD14	GFMIS/108682		17,820.00	286,099.78	108682
10-02-2023	931000	BCD14	GFMIS/108682		80,190.00	366,289.78	108682
10-02-2023	93999	BPDWT	Uttaradit Prim		-366,289.78	0.00	0510
13-02-2023	931001	BCD14	GFMIS/108682		13,620.00	13,620.00	108682
13-02-2023	931001	BCD14	GFMIS/108682		8,832.00	22,452.00	108682
13-02-2023	931001	BCD14	GFMIS/108682		6,019.84	28,471.84	108682
13-02-2023	931001	BCD14	GFMIS/108682		6,019.84	34,491.68	108682
13-02-2023	93999	BPDWT	Uttaradit Prim		-34,491.68	0.00	0510

14-02-2023	931001	BCD14	GFMIS/108682	202,305.00	202,305.00	108682
14-02-2023	93999	BPDWT	Uttaradit Prim	-202,305.00	0.00	0510
15-02-2023	931000	BCD14	GFMIS/108682	54,580.35	54,580.35	108682
15-02-2023	931000	BCD14	GFMIS/108682	10,400.00	64,980.35	108682
15-02-2023	93999	BPDWT	Uttaradit Prim	-64,980.35	0.00	0510
17-02-2023	931000	BCD14	GFMIS/108682	31,000.00	31,000.00	108682
17-02-2023	931000	BCD14	GFMIS/108682	9,133.55	40,133.55	108682
17-02-2023	931000	BCD14	GFMIS/108682	9,133.55	49,267.10	108682
17-02-2023	931002	BCD14	GFMIS/108682	17,650.00	66,917.10	108682
17-02-2023	93999	BPDWT	Uttaradit Prim	-66,917.10	0.00	0510
20-02-2023	931001	BCD14	GFMIS/108682	233,412.00	233,412.00	108682

first

previous

2 of 5

next

last

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KRUNGTHAI BANK

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

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☒ Transaction Date: From Date 01-02-2023 To Date 28-02-2023
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Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Balance	Init Br
20-02-2023	931001	BCD14	GFMIS/108682		41,152.00	274,564.00	108682
20-02-2023	931001	BCD14	GFMIS/108682		7,608.00	282,172.00	108682
20-02-2023	931001	BCD14	GFMIS/108682		131,788.00	413,960.00	108682
20-02-2023	931001	BCD14	GFMIS/108682		226,094.50	640,054.50	108682
20-02-2023	931001	BCD14	GFMIS/108682		1,510.00	641,564.50	108682
20-02-2023	931001	BCD14	GFMIS/108682		6,625.00	648,189.50	108682
20-02-2023	931001	BCD14	GFMIS/108682		1,800.00	649,989.50	108682
20-02-2023	931001	BCD14	GFMIS/108682		5,800.00	655,789.50	108682
20-02-2023	931001	BCD14	GFMIS/108682		2,000.00	657,789.50	108682
20-02-2023	931000	BCD14	GFMIS/108682		333,000.00	990,789.50	108682
20-02-2023	931000	BCD14	GFMIS/108682		306,000.00	1,296,789.50	108682
20-02-2023	931000	BCD14	GFMIS/108682		3,000.00	1,299,789.50	108682
20-02-2023	931000	BCD14	GFMIS/108682		5,250.00	1,305,039.50	108682
20-02-2023	931000	BCD14	GFMIS/108682		36,000.00	1,341,039.50	108682
20-02-2023	931000	BCD14	GFMIS/108682		16,650.00	1,357,689.50	108682
20-02-2023	931000	BCD14	GFMIS/108682		41,724.00	1,399,413.50	108682
20-02-2023	931000	BCD14	GFMIS/108682		15,300.00	1,414,713.50	108682
20-02-2023	931000	BCD14	GFMIS/108682		1,800.00	1,416,513.50	108682
20-02-2023	931000	BCD14	GFMIS/108682		60,000.00	1,476,513.50	108682

20-02-2023	931000	BCD14	GFMIS/108682	675,000.00	2,151,513.50	108682
20-02-2023	931000	BCD14	GFMIS/108682	3,575.00	2,155,088.50	108682
20-02-2023	931000	BCD14	GFMIS/108682	105,000.00	2,260,088.50	108682
20-02-2023	931000	BCD14	GFMIS/108682	1,108,217.00	3,368,305.50	108682
20-02-2023	931000	BCD14	GFMIS/108682	33,750.00	3,402,055.50	108682
20-02-2023	931002	BCD14	GFMIS/108682	131,000.00	3,533,055.50	108682
20-02-2023	93999	BPDWT	Uttaradit Prim	-526,001.50	3,007,054.00	0510
21-02-2023	931002	BCD14	GFMIS/108682	1,540.00	3,008,594.00	108682
21-02-2023	93999	BPDWT	Uttaradit Prim	-125,320.00	2,883,274.00	0510
22-02-2023	931001	BCD14	GFMIS/108682	258,885.00	3,142,159.00	108682
22-02-2023	931001	BCD14	GFMIS/108682	38,130.00	3,180,289.00	108682

[◀ first](#)
[◀ previous](#)
3 of 5
[next ▶](#)
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Alias Name	เขตพื้นที่การศึกษาอุดรดิตถ์ เขต 1	Branch Name	UTTARADIT BR.
Ledger Balance	0.00	Available Balance	0.00

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Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Balance	Init Br
22-02-2023	93999	BPDWT	Uttaradit Prim		-298,555.00	2,881,734.00	0510
22-02-2023	931000	BCD14	สนงศึกษาพื้นที่รา/200059		2,415.61	2,884,149.61	108682
23-02-2023	93999	BPDWT	Uttaradit Prim		-131,000.00	2,753,149.61	0510
23-02-2023	931001	BCD04	กรมบัญชีกลาง/108651		816,372.57	3,569,522.18	108682
23-02-2023	931000	BCD04	กรมบัญชีกลาง/108651		20,428,527.49	23,998,049.67	108682
23-02-2023	93999	BPDWT	Uttaradit Prim		-2,468,915.00	21,529,134.67	0510
23-02-2023	K19294	PADWP	9294-10900310095318781		-234,948.00	21,294,186.67	0510
23-02-2023	931001	BCD14	GFMIS/108682		137,832.00	21,432,018.67	108682
23-02-2023	931001	BCD14	GFMIS/108682		121,547.70	21,553,566.37	108682
23-02-2023	931001	BCD14	GFMIS/108682		8,608.00	21,562,174.37	108682
23-02-2023	931001	BCD14	GFMIS/108682		19,032.66	21,581,207.03	108682
23-02-2023	931001	BCD14	GFMIS/108682		2,971.96	21,584,178.99	108682
23-02-2023	93999	BPDWT	Uttaradit Prim		-289,992.32	21,294,186.67	0510
23-02-2023	93999	BPDWT	Uttaradit Prim		-232,565.00	21,061,621.67	108682
23-02-2023	93999	BPDWT	Uttaradit Prim		-21,012,335.06	49,286.61	0510
24-02-2023	931001	BCD14	GFMIS/108682		4,800.00	54,086.61	108682
24-02-2023	931001	BCD14	GFMIS/108682		10,100.00	64,186.61	108682
24-02-2023	931001	BCD14	GFMIS/108682		121,162.00	185,348.61	108682
24-02-2023	931001	BCD14	GFMIS/108682		36,720.00	222,068.61	108682

24-02-2023	931001	BCD14	GFMIS/108682		2,820.00	224,888.61	108682
24-02-2023	93999	BPDWT	Uttaradit Prim		-175,602.00	49,286.61	0510
24-02-2023	ITBANK	PBDWT	G9048 -2000400309		-1,367.26	47,919.35	0510
27-02-2023	931001	BCD14	GFMIS/108682		7,920.00	55,839.35	108682
27-02-2023	931001	BCD14	GFMIS/108682		3,962.62	59,801.97	108682
27-02-2023	93999	BPDWT	Uttaradit Prim		-7,920.00	51,881.97	0510
27-02-2023	93999	BPDWT	Uttaradit Prim		-3,962.62	47,919.35	108682
27-02-2023	93999	BPDWT	Uttaradit Prim		-1,048.35	46,871.00	0510
27-02-2023	570791	CWTPC		10451954	-9,522.00	37,349.00	0510
27-02-2023	570791	CWTPC		10451955	-17,160.00	20,189.00	0510
27-02-2023	570791	CWTPC		10451956	-9,921.00	10,268.00	0510

[◀ first](#)
[◀ previous](#)
4 of 5
[next ▶](#)
[last ▶](#)

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

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27-02-2023	570791	CWTPC		10451957	-3,800.00	6,468.00	0510
28-02-2023	570791	CWTPC		10451953	-6,468.00	0.00	0510

Total Cr. = 30,727,607.83

Total Dr. = -30,730,929.12

Total CLCK. 0.00

[first](#)
[previous](#)
5 of 5