

Accounts

Account Details - Current Account

Account No.	510-6-01867-6	Currency	THB
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

Select transactions to view by:

☒ Transaction Date: From Date 01-03-2023 To Date 31-03-2023
 Time 00:00 Time 24:00
☐ Specific Period: Today

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Balance	Init Br
03-03-2023	931000	BCD14	GFMIS/108682		71,138.52	71,138.52	108682
03-03-2023	931000	BCD14	GFMIS/108682		8,910.00	80,048.52	108682
03-03-2023	931000	BCD14	GFMIS/108682		8,910.00	88,958.52	108682
03-03-2023	931000	BCD14	GFMIS/108682		11,880.00	100,838.52	108682
03-03-2023	931000	BCD14	GFMIS/108682		8,910.00	109,748.52	108682
03-03-2023	93999	BPDWT	Uttaradit Prim		-109,748.52	0.00	0510
07-03-2023	931001	BCD14	GFMIS/108682		6,720.00	6,720.00	108682
07-03-2023	931001	BCD14	GFMIS/108682		56,330.22	63,050.22	108682
07-03-2023	931001	BCD14	GFMIS/108682		67,320.00	130,370.22	108682
07-03-2023	931001	BCD14	GFMIS/108682		26,730.00	157,100.22	108682
07-03-2023	931001	BCD14	GFMIS/108682		2,000.00	159,100.22	108682
07-03-2023	931001	BCD14	GFMIS/108682		133,650.00	292,750.22	108682
07-03-2023	931001	BCD14	GFMIS/108682		565,785.00	858,535.22	108682
07-03-2023	93999	BPDWT	Uttaradit Prim		-856,535.22	2,000.00	0510
07-03-2023	93999	BPDWT	Uttaradit Prim		-2,000.00	0.00	108682
09-03-2023	931002	BCD14	GFMIS/108682		1,380.00	1,380.00	108682
09-03-2023	931002	BCD14	GFMIS/108682		14,250.00	15,630.00	108682
09-03-2023	931002	BCD14	GFMIS/108682		4,920.00	20,550.00	108682
09-03-2023	931002	BCD14	GFMIS/108682		89,924.00	110,474.00	108682

09-03-2023	931002	BCD14	GFMIS/108682	130,420.00	240,894.00	108682
09-03-2023	931002	BCD14	GFMIS/108682	11,975.70	252,869.70	108682
09-03-2023	931002	BCD14	GFMIS/108682	17,820.00	270,689.70	108682
09-03-2023	93999	BPDWT	Uttaradit Prim	-11,975.70	258,714.00	108682
09-03-2023	93999	BPDWT	Uttaradit Prim	-258,714.00	0.00	0510
10-03-2023	931001	BCD14	GFMIS/108682	10,670.00	10,670.00	108682
10-03-2023	931001	BCD14	GFMIS/108682	52,505.35	63,175.35	108682
10-03-2023	931001	BCD14	GFMIS/108682	3,321.29	66,496.64	108682
10-03-2023	931001	BCD14	GFMIS/108682	7,920.00	74,416.64	108682
10-03-2023	931001	BCD14	GFMIS/108682	2,971.97	77,388.61	108682
10-03-2023	931001	BCD14	GFMIS/108682	861.87	78,250.48	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

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Account Details - Current Account

Account No.	510-6-01867-6	Currency	THB
Account Name	เขตพื้นที่การศึกษาอุดรดิต เขต1	Account Status	Active
Alias Name	เขตพื้นที่การศึกษาอุดรดิต เขต1	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
10-03-2023	931001	BCD14	GFMIS/108682		6,435.00	84,685.48	108682
10-03-2023	931001	BCD14	GFMIS/108682		6,435.00	91,120.48	108682
10-03-2023	931001	BCD14	GFMIS/108682		6,000.00	97,120.48	108682
10-03-2023	93999	BPDWT	Uttaradit Prim		-97,120.48	0.00	0510
13-03-2023	931001	BCD14	GFMIS/108682		25,975.00	25,975.00	108682
13-03-2023	931001	BCD14	GFMIS/108682		108,105.00	134,080.00	108682
13-03-2023	931001	BCD14	GFMIS/108682		4,800.00	138,880.00	108682
13-03-2023	93999	BPDWT	Uttaradit Prim		-138,880.00	0.00	0510
15-03-2023	931001	BCD14	GFMIS/108682		18,969.00	18,969.00	108682
15-03-2023	931001	BCD14	GFMIS/108682		3,940.00	22,909.00	108682
15-03-2023	931001	BCD14	GFMIS/108682		8,976.00	31,885.00	108682
15-03-2023	931001	BCD14	GFMIS/108682		9,500.00	41,385.00	108682
15-03-2023	931001	BCD14	GFMIS/108682		5,448.60	46,833.60	108682
15-03-2023	931001	BCD14	GFMIS/108682		5,940.00	52,773.60	108682
15-03-2023	931001	BCD14	GFMIS/108682		7,920.00	60,693.60	108682
15-03-2023	931001	BCD14	GFMIS/108682		4,000.00	64,693.60	108682
15-03-2023	931001	BCD14	GFMIS/108682		7,920.00	72,613.60	108682
15-03-2023	93999	BPDWT	Uttaradit Prim		-67,165.00	5,448.60	0510
15-03-2023	93999	BPDWT	Uttaradit Prim		-5,448.60	0.00	108682

16-03-2023	931001	BCD14	GFMIS/108682	59,199.06	59,199.06	108682
16-03-2023	931001	BCD14	GFMIS/108682	54,135.75	113,334.81	108682
16-03-2023	931001	BCD14	GFMIS/108682	11,330.00	124,664.81	108682
16-03-2023	931001	BCD14	GFMIS/108682	145,665.00	270,329.81	108682
16-03-2023	931001	BCD14	GFMIS/108682	-9,180.00	279,509.81	108682
16-03-2023	931001	BCD14	GFMIS/108682	97,160.00	376,669.81	108682
16-03-2023	931001	BCD14	GFMIS/108682	57,615.00	434,284.81	108682
16-03-2023	931001	BCD14	GFMIS/108682	73,144.29	507,429.10	108682
16-03-2023	931000	BCD14	GFMIS/108682	2,920.00	510,349.10	108682
16-03-2023	931000	BCD14	GFMIS/108682	24,016,553.00	24,526,902.10	108682
16-03-2023	93999	BPDWT	Uttaradit Prim	-510,349.10	24,016,553.00	0510

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Krung Thai Bank Public Company Limited
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Account No.	510-6-01867-6	Currency	THB
Account Name	เขตพื้นที่การศึกษาดุสิต เขต 1	Account Status	Active
Alias Name	เขตพื้นที่การศึกษาดุสิต 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
16-03-2023	93999	BPDWT	Uttaradit Prim		-2,244,883.00	21,771,670.00	108682
16-03-2023	93999	BPDWT	Uttaradit Prim		-21,771,670.00	0.00	0510
17-03-2023	931002	BCD14	GFMIS/108682		27,749.40	27,749.40	108682
17-03-2023	93999	BPDWT	Uttaradit Prim		-27,749.40	0.00	0510
20-03-2023	931000	BCD14	GFMIS/108682		645.00	645.00	108682
20-03-2023	93999	BPDWT	Uttaradit Prim		-645.00	0.00	0510
22-03-2023	931002	BCD14	GFMIS/108682		22,189.00	22,189.00	108682
22-03-2023	931002	BCD14	GFMIS/108682		38,400.00	60,589.00	108682
22-03-2023	931002	BCD14	GFMIS/108682		215,439.50	276,028.50	108682
22-03-2023	931002	BCD14	GFMIS/108682		11,650.00	287,678.50	108682
22-03-2023	931002	BCD14	GFMIS/108682		1,000.00	288,678.50	108682
22-03-2023	931002	BCD14	GFMIS/108682		1,400.00	290,078.50	108682
22-03-2023	931002	BCD14	GFMIS/108682		5,448.60	295,527.10	108682
22-03-2023	93999	BPDWT	Uttaradit Prim		-290,078.50	5,448.60	0510
22-03-2023	93999	BPDWT	Uttaradit Prim		-5,448.60	0.00	108682
23-03-2023	931000	BCD14	GFMIS/108682		1,727.00	1,727.00	108682
23-03-2023	931000	BCD14	GFMIS/108682		34,548.39	36,275.39	108682
23-03-2023	931000	BCD14	GFMIS/108682		1,800.00	38,075.39	108682
23-03-2023	931000	BCD14	GFMIS/108682		7,800.00	45,875.39	108682

23-03-2023	931000	BCD14	GFMIS/108682	9,460.00	55,335.39	108682
23-03-2023	931001	BCD14	GFMIS/108682	41,724.00	97,059.39	108682
23-03-2023	931001	BCD14	GFMIS/108682	333,000.00	430,059.39	108682
23-03-2023	931001	BCD14	GFMIS/108682	5,250.00	435,309.39	108682
23-03-2023	931001	BCD14	GFMIS/108682	15,300.00	450,609.39	108682
23-03-2023	931001	BCD14	GFMIS/108682	33,750.00	484,359.39	108682
23-03-2023	931001	BCD14	GFMIS/108682	1,108,217.00	1,592,576.39	108682
23-03-2023	931001	BCD14	GFMIS/108682	3,575.00	1,596,151.39	108682
23-03-2023	931001	BCD14	GFMIS/108682	675,000.00	2,271,151.39	108682
23-03-2023	931001	BCD14	GFMIS/108682	105,000.00	2,376,151.39	108682
23-03-2023	931001	BCD14	GFMIS/108682	306,000.00	2,682,151.39	108682

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Account Name	เขตพื้นที่การศึกษาอุดรดิตต์ เขต1	Account Status	Active
Alias Name	เขตพื้นที่การศึกษาอุดรดิตต์ เขต1	Branch Name	UTTARADIT BR.
Ledger Balance	0.00	Available Balance	0.00 →

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23-03-2023	931001	BCD14	GFMIS/108682		60,000.00	2,742,151.39	108682
23-03-2023	931001	BCD14	GFMIS/108682		16,650.00	2,758,801.39	108682
23-03-2023	931001	BCD14	GFMIS/108682		3,000.00	2,761,801.39	108682
23-03-2023	931001	BCD14	GFMIS/108682		116,800.00	2,878,601.39	108682
23-03-2023	93999	BPDWT	Uttaradit Prim		-19,060.00	2,859,541.39	0510
28-03-2023	931001	BCD04	กรมบัญชีกลาง/108651		822,288.38	3,681,829.77	108682
28-03-2023	931000	BCD04	กรมบัญชีกลาง/108651		20,547,824.43	24,229,654.20	108682
28-03-2023	93999	BPDWT	Uttaradit Prim		-2,467,209.39	21,762,444.81	0510
28-03-2023	93999	BPDWT	Uttaradit Prim		-116,800.00	21,645,644.81	0510
28-03-2023	K19294	PADWP	9294-10900310095318781		-234,802.00	21,410,842.81	0510
28-03-2023	931000	BCD14	GFMIS/108682		3,864.00	21,414,706.81	108682
28-03-2023	931000	BCD14	GFMIS/108682		3,640.00	21,418,346.81	108682
28-03-2023	931000	BCD14	GFMIS/108682		7,296.00	21,425,642.81	108682
28-03-2023	931000	BCD14	GFMIS/108682		4,144.00	21,429,786.81	108682
28-03-2023	93999	BPDWT	Uttaradit Prim		-18,944.00	21,410,842.81	0510
28-03-2023	93999	BPDWT	Uttaradit Prim		-230,905.00	21,179,937.81	108682
28-03-2023	93999	BPDWT	Uttaradit Prim		-21,139,207.81	40,730.00	0510
28-03-2023	571711	CWTPC		10451958	-9,849.00	30,881.00	0510
28-03-2023	571711	CWTPC		10451959	-17,160.00	13,721.00	0510

28-03-2023	571711	CWTPC		10451960	-9,921.00	3,800.00	0510
28-03-2023	571711	CWTPC		10451961	-3,800.00	0.00	0510
29-03-2023	931000	BCD14	GFMIS/108682		50,310.00	50,310.00	108682
29-03-2023	931000	BCD14	GFMIS/108682		88,584.50	138,894.50	108682
29-03-2023	931000	BCD14	GFMIS/108682		4,000.00	142,894.50	108682
29-03-2023	931000	BCD14	GFMIS/108682		93,672.15	236,566.65	108682
29-03-2023	931000	BCD14	GFMIS/108682		55,162.00	291,728.65	108682
29-03-2023	931000	BCD14	GFMIS/108682		7,500.00	299,228.65	108682
29-03-2023	931000	BCD14	GFMIS/108682		11,847.00	311,075.65	108682
29-03-2023	931000	BCD14	GFMIS/108682		2,520.00	313,595.65	108682
29-03-2023	93999	BPDWT	Uttaradit Prim		-313,595.65	0.00	0510

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Alias Name	เขตพื้นที่การศึกษาอุดรดิตต์ เขต1	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
30-03-2023	931002	BCD14	GFMIS/108682		12,525.00	12,525.00	108682
30-03-2023	93999	BPDWT	Uttaradit Prim		-12,525.00	0.00	0510

Total Cr. = 50,992,189.97

Total Dr. = -50,992,189.97

Total CLCK. 0.00