

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 **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		43,380.00	43,380.00	108682
03-03-2023	93999	BPDWT	Uttaradit Prim		-43,380.00	0.00	0510
03-03-2023	93999	BPDDT	Uttaradit Prim		33,900.00	33,900.00	0510
07-03-2023	93999	BPDWT	Uttaradit Prim		-33,900.00	0.00	0510
10-03-2023	931001	BCD14	GFMIS/108682		62,035.00	62,035.00	108682
10-03-2023	931001	BCD14	GFMIS/108682		48,900.00	110,935.00	108682
10-03-2023	93999	BPDWT	Uttaradit Prim		-84,935.00	26,000.00	108682
10-03-2023	93999	BPDWT	Uttaradit Prim		-26,000.00	0.00	0510
21-03-2023	931000	BCD14	GFMIS/108682		26,050.00	26,050.00	108682
21-03-2023	93999	BPDWT	Uttaradit Prim		-9,600.00	16,450.00	108682
21-03-2023	93999	BPDWT	Uttaradit Prim		-16,450.00	0.00	0510
24-03-2023	931000	BCD02	สงนศึกษาพื้นที่รฐา/200059		39,683,233.08	39,683,233.08	108682
24-03-2023	93999	BPDWT	Uttaradit Prim		-622,063.50	39,061,169.58	108682
24-03-2023	93999	BPDWT	Uttaradit Prim		-39,061,169.58	0.00	0510
27-03-2023	931002	BCD14	GFMIS/108682		24,750.00	24,750.00	108682
27-03-2023	93999	BPDWT	Uttaradit Prim		-24,750.00	0.00	108682

Total Cr. = 39,922,248.08

Total Dr. = -39,922,248.08

Total CLCK. 0.00