

Accounts

Account Details - Current Account

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 01-04-2023 To Date 30-04-2023
 Time 00:00 ▼ Time 24:00 ▼

☐ Specific Period: Today ▼

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Balance	Init Br
04-04-2023	931000	BCD14	GFMIS/108682		116,706.00	116,706.00	108682
04-04-2023	931000	BCD14	GFMIS/108682		6,435.00	123,141.00	108682
04-04-2023	931000	BCD14	GFMIS/108682		6,435.00	129,576.00	108682
04-04-2023	93999	BPDWT	Uttaradit Prim		-129,576.00	0.00	0510
05-04-2023	931002	BCD14	GFMIS/108682		2,419.35	2,419.35	108682
05-04-2023	931002	BCD14	GFMIS/108682		6,210.00	8,629.35	108682
05-04-2023	931002	BCD14	GFMIS/108682		83.00	8,712.35	108682
05-04-2023	931002	BCD14	GFMIS/108682		116,667.60	125,379.95	108682
05-04-2023	931002	BCD14	GFMIS/108682		159,756.28	285,136.23	108682
05-04-2023	931002	BCD14	GFMIS/108682		75,400.65	360,536.88	108682
05-04-2023	931002	BCD14	GFMIS/108682		121.00	360,657.88	108682
05-04-2023	931002	BCD14	GFMIS/108682		1,451.61	362,109.49	108682
05-04-2023	931002	BCD14	GFMIS/108682		8,910.00	371,019.49	108682
05-04-2023	931002	BCD14	GFMIS/108682		8,910.00	379,929.49	108682
05-04-2023	931002	BCD14	GFMIS/108682		8,910.00	388,839.49	108682
05-04-2023	931002	BCD14	GFMIS/108682		11,880.00	400,719.49	108682
05-04-2023	931002	BCD14	GFMIS/108682		6,435.00	407,154.49	108682
05-04-2023	931002	BCD14	GFMIS/108682		6,435.00	413,589.49	108682
05-04-2023	931001	BCD14	GFMIS/108682		137,832.00	551,421.49	108682

04-2023	93999	BPDWT	Uttaradit Prim	-551,013.49	408.00	0510
05-04-2023	K19294	PADWP	9294- 10900310095318781	-242.00	166.00	0510
05-04-2023	K19294	PADWP	9294- 10900310095318781	-166.00	0.00	0510
07-04-2023	931000	BCD14	GFMIS/108682	3,635.86	3,635.86	108682
07-04-2023	931000	BCD14	GFMIS/108682	32,283.58	35,919.44	108682
07-04-2023	931000	BCD14	GFMIS/108682	623,412.09	659,331.53	108682
07-04-2023	931000	BCD14	GFMIS/108682	5,940.00	665,271.53	108682
07-04-2023	931000	BCD14	GFMIS/108682	67,320.00	732,591.53	108682
07-04-2023	931000	BCD14	GFMIS/108682	133,362.57	865,954.10	108682
07-04-2023	931000	BCD14	GFMIS/108682	26,730.00	892,684.10	108682
07-04-2023	93999	BPDWT	Uttaradit Prim	-892,684.10	0.00	0510

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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 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

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☒ Transaction Date: From Date 01-04-2023 To Date 30-04-2023
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☐ Specific Period: Today

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Balance	Init Br
10-04-2023	931000	BCD14	GFMIS/108682		20,000.00	20,000.00	108682
10-04-2023	93999	BPDWT	Uttaradit Prim		-20,000.00	0.00	0510
11-04-2023	931002	BCD14	GFMIS/108682		5,150.00	5,150.00	108682
11-04-2023	931002	BCD14	GFMIS/108682		181,122.75	186,272.75	108682
11-04-2023	931002	BCD14	GFMIS/108682		24,385.00	210,657.75	108682
11-04-2023	931002	BCD14	GFMIS/108682		3,010.00	213,667.75	108682
11-04-2023	931002	BCD14	GFMIS/108682		8,910.00	222,577.75	108682
11-04-2023	931002	BCD14	GFMIS/108682		876.73	223,454.48	108682
11-04-2023	931001	BCD14	GFMIS/108682		10,000.00	233,454.48	108682
11-04-2023	931001	BCD14	GFMIS/108682		12,870.00	246,324.48	108682
11-04-2023	931001	BCD14	GFMIS/108682		17,820.00	264,144.48	108682
11-04-2023	93999	BPDWT	Uttaradit Prim		-264,144.48	0.00	0510
12-04-2023	931001	BCD14	GFMIS/108682		6,435.00	6,435.00	108682
12-04-2023	931001	BCD14	GFMIS/108682		6,435.00	12,870.00	108682
12-04-2023	931001	BCD14	GFMIS/108682		9,748.04	22,618.04	108682
12-04-2023	931001	BCD14	GFMIS/108682		6,568.04	29,186.08	108682
12-04-2023	931000	BCD14	GFMIS/108682		4,500.00	33,686.08	108682
12-04-2023	931000	BCD14	GFMIS/108682		1,500.00	35,186.08	108682
12-04-2023	931000	BCD14	GFMIS/108682		1,500.00	36,686.08	108682

04-2023	93999	BPDWT	Uttaradit Prim	-20,816.08	15,870.00	108682
12-04-2023	93999	BPDWT	Uttaradit Prim	-15,870.00	0.00	0510
18-04-2023	931000	BCD14	GFMIS/108682	19,700.00	19,700.00	108682
18-04-2023	93999	BPDWT	Uttaradit Prim	-19,700.00	0.00	0510
21-04-2023	931001	BCD14	GFMIS/108682	2,768.00	2,768.00	108682
21-04-2023	931001	BCD14	GFMIS/108682	27,600.00	30,368.00	108682
21-04-2023	931001	BCD14	GFMIS/108682	43,105.20	73,473.20	108682
21-04-2023	931001	BCD14	GFMIS/108682	32,508.00	105,981.20	108682
21-04-2023	931001	BCD14	GFMIS/108682	4,608.80	110,590.00	108682
21-04-2023	931001	BCD14	GFMIS/108682	4,730.00	115,320.00	108682
21-04-2023	931000	BCD14	GFMIS/108682	28,160.00	143,480.00	108682

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Account No.	510-6-01867-6	Currency	THB
Account Name	เขตพื้นที่การศึกษาลาดกระบัง เขต 1	Account Status	Active
Alias Name	เขตพื้นที่การศึกษาลาดกระบัง 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
21-04-2023	931000	BCD14	GFMIS/108682		16,650.00	160,130.00	108682
21-04-2023	931000	BCD14	GFMIS/108682		3,575.00	163,705.00	108682
21-04-2023	931000	BCD14	GFMIS/108682		105,000.00	268,705.00	108682
21-04-2023	931000	BCD14	GFMIS/108682		1,083,017.00	1,351,722.00	108682
21-04-2023	931000	BCD14	GFMIS/108682		5,250.00	1,356,972.00	108682
21-04-2023	931000	BCD14	GFMIS/108682		3,000.00	1,359,972.00	108682
21-04-2023	931000	BCD14	GFMIS/108682		118,100.00	1,478,072.00	108682
21-04-2023	931000	BCD14	GFMIS/108682		40,764.00	1,518,836.00	108682
21-04-2023	931000	BCD14	GFMIS/108682		1,800.00	1,520,636.00	108682
21-04-2023	931000	BCD14	GFMIS/108682		690,000.00	2,210,636.00	108682
21-04-2023	931000	BCD14	GFMIS/108682		306,000.00	2,516,636.00	108682
21-04-2023	931000	BCD14	GFMIS/108682		333,000.00	2,849,636.00	108682
21-04-2023	931000	BCD14	GFMIS/108682		60,000.00	2,909,636.00	108682
21-04-2023	931000	BCD14	GFMIS/108682		36,000.00	2,945,636.00	108682
21-04-2023	931000	BCD14	GFMIS/108682		34,500.00	2,980,136.00	108682
21-04-2023	931000	BCD14	GFMIS/108682		15,300.00	2,995,436.00	108682
21-04-2023	93999	BPDWT	Uttaradit Prim		-143,480.00	2,851,956.00	0510
24-04-2023	931000	BCD14	GFMIS/108682		2,674.77	2,854,630.77	108682
24-04-2023	931000	BCD14	GFMIS/108682		7,664.52	2,862,295.29	108682

04-2023	93999	BPDWT	Uttaradit Prim	-2,674.77	2,859,620.52	108682
24-04-2023	93999	BPDWT	Uttaradit Prim	-7,664.52	2,851,956.00	0510
25-04-2023	931001	BCD04	กรมบัญชีกลาง/108651	778,515.03	3,630,471.03	108682
25-04-2023	931000	BCD04	กรมบัญชีกลาง/108651	20,338,979.48	23,969,450.51	108682
25-04-2023	93999	BPDWT	Uttaradit Prim	-2,458,762.00	21,510,688.51	0510
25-04-2023	93999	BPDWT	Uttaradit Prim	-113,100.00	21,397,588.51	0510
25-04-2023	K19294	PADWP	9294- 10900310095318781	-234,528.00	21,163,060.51	0510
25-04-2023	93999	BPDWT	Uttaradit Prim	-230,905.00	20,932,155.51	108682
25-04-2023	93999	BPDWT	Uttaradit Prim	-20,886,589.51	45,566.00	0510
25-04-2023	571711	CWTPC	10451962	-17,160.00	28,406.00	0510
25-04-2023	571711	CWTPC	10451963	-9,921.00	18,485.00	0510

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 Tel. 0-2208-7799, Email: corporate.banking@ktb.co.th



ธนาคารกรุงไทย
KRUNGTHAI BANK

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

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25-04-2023	571711	CWTPC		10451965	-9,685.00	8,800.00	0510
25-04-2023	571711	CWTPC		10451964	-3,800.00	5,000.00	0510
26-04-2023	931000	BCD14	GFMIS/108682		22,800.00	27,800.00	108682
26-04-2023	931000	BCD14	GFMIS/108682		137,832.00	165,632.00	108682
26-04-2023	931000	BCD14	GFMIS/108682		14,750.00	180,382.00	108682
26-04-2023	93999	BPDWT	Uttaradit Prim		-175,382.00	5,000.00	0510
27-04-2023	931000	BCD14	GFMIS/108682		3,600.00	8,600.00	108682
27-04-2023	93999	BPDWT	Uttaradit Prim		-3,600.00	5,000.00	0510
28-04-2023	ITBANK	PBDWT	G9048 -2000400309		-5,000.00	0.00	0510

Total Cr. = 26,216,463.95
Total CLCK. 0.00

Total Dr. = -26,216,463.95