

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 01-04-2023 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
10-04-2023	931000	BCD14	GFMIS/108682		8,890.00	8,890.00	108682
10-04-2023	93999	BPDWT	Uttaradit Prim		-8,890.00	0.00	0510
21-04-2023	931001	BCD14	GFMIS/108682		13,149.40	13,149.40	108682
21-04-2023	931002	BCD02	สงนศึกษาพื้นที่/200059		39,150,486.26	39,163,635.66	108682
21-04-2023	93999	BPDWT	Uttaradit Prim		-614,563.50	38,549,072.16	108682
21-04-2023	93999	BPDWT	Uttaradit Prim		-38,549,072.16	0.00	0510

Total Cr. = 39,172,525.66

Total Dr. = -39,172,525.66

Total CLCK. 0.00