





Account Detail

Account No.	[REDACTED]	Account Status	Active
Account Name	[REDACTED]	Alias Name	เงินฝากออมทรัพย์
Branch Name	UTTARADIT BR.	Currency	THB
Ledger Balance	0.00	Available Balance	0.00
Total OD Limit	0.00	Hold Amount	0.00
Cheque Clearing	0.00	Cheque BC	0.00
Accrued Interest Receivable	0.00	Accrued Interest Payable	0.00
Last Transaction Date	29-05-2026		

Statement online Please specify criteria to view/download

Transaction Date: From 01-05-2026 Time: - To 31-05-2026 Time: -

Specific Period: Today

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	06-05-2026	937072	BCD14	GFMS/กรมบัญชีกลาง/108682		39,600.00		39,600.00	108682
2	06-05-2026	937072	BCD14	GFMS/กรมบัญชีกลาง/108682		35,640.00		75,240.00	108682
3	06-05-2026	937072	BCD14	GFMS/กรมบัญชีกลาง/108682		106,920.00		182,160.00	108682
4	06-05-2026	93999	BPDWT	Uttaradit Prim-1000009750827		-182,160.00		0.00	0510
5	12-05-2026	937073	BCD14	GFMS/กรมบัญชีกลาง/108682		18,000.00		18,000.00	108682
6	12-05-2026	937073	BCD14	GFMS/กรมบัญชีกลาง/108682		713.27		18,713.27	108682
7	12-05-2026	937073	BCD14	GFMS/กรมบัญชีกลาง/108682		17,820.00		36,533.27	108682
8	12-05-2026	937073	BCD14	GFMS/กรมบัญชีกลาง/108682		26,730.00		63,263.27	108682
9	12-05-2026	937073	BCD14	GFMS/กรมบัญชีกลาง/108682		14,850.00		78,113.27	108682
10	12-05-2026	937070	BCD14	GFMS/กรมบัญชีกลาง/108682		118,858.00		196,971.27	108682
11	12-05-2026	937070	BCD14	GFMS/กรมบัญชีกลาง/108682		10,000.00		206,971.27	108682
12	12-05-2026	937070	BCD14	GFMS/กรมบัญชีกลาง/108682		180,073.00		381,260.27	108682
13	12-05-2026	937070	BCD14	GFMS/กรมบัญชีกลาง/108682		10,000.00		391,260.27	108682
14	12-05-2026	937070	BCD14	GFMS/กรมบัญชีกลาง/108682		15,380.00		406,640.27	108682
15	12-05-2026	937070	BCD14	GFMS/กรมบัญชีกลาง/108682		10,000.00		416,640.27	108682
16	12-05-2026	937070	BCD14	GFMS/กรมบัญชีกลาง/108682		82,683.00		496,499.07	108682

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
18	12-05-2026	937070	BCD14	GFMS/កម្រៃរូង កាស/108682		1,640.00		506,383.82	108682
20	12-05-2026	937070	BCD14	GFMS/កម្រៃរូង កាស/108682		4,000.00		653,949.82	108682
22	12-05-2026	937070	BCD14	GFMS/កម្រៃរូង កាស/108682		67,353.00		758,382.82	108682
24	12-05-2026	937070	BCD14	GFMS/កម្រៃរូង កាស/108682		8,976.00		771,883.82	108682
26	12-05-2026	937070	BCD14	GFMS/កម្រៃរូង កាស/108682		89,100.00		861,783.82	108682
28	12-05-2026	937070	BCD14	GFMS/កម្រៃរូង កាស/108682		581,526.00		1,522,509.82	108682
30	12-05-2026	937070	BCD14	GFMS/កម្រៃរូង កាស/108682		14,850.00		1,596,759.82	108682
32	12-05-2026	937070	BCD14	GFMS/កម្រៃរូង កាស/108682		564,300.00		3,147,990.82	108682
34	12-05-2026	93999	BPDWT	Uttaradit Prim- 100009908419		-700,570.55		2,892,920.27	0510
36	13-05-2026	93999	BPDWT	Uttaradit Prim- 100009908549		-12,000.00		0.00	0510
38	14-05-2026	937070	BCD14	GFMS/កម្រៃរូង កាស/108682		5,326.00		7,426.00	108682
40	18-05-2026	937073	BCD14	GFMS/កម្រៃរូង កាស/108682		4,296.00		4,296.00	108682
42	18-05-2026	937073	BCD14	GFMS/កម្រៃរូង កាស/108682		124,967.04		135,223.04	108682
44	18-05-2026	93999	BPDWT	Uttaradit Prim- 1000010040313		-137,323.04		0.00	0510
46	19-05-2026	937073	BCD14	GFMS/កម្រៃរូង កាស/108682		6,700.00		11,350.00	108682
48	19-05-2026	93999	BPDWT	Uttaradit Prim- 1000010078882		-29,170.00		0.00	0510
50	20-05-2026	937070	BCD14	GFMS/កម្រៃរូង កាស/108682		22,920.00		25,020.00	108682

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
	20-05-2026	937070	BCD14	GFMS/กรมบัญชีกลาง/108682		2,550.00		27,570.00	108682
52	20-05-2026	937070	BCD14	GFMS/กรมบัญชีกลาง/108682		5,840.00		33,410.00	108682
	20-05-2026	937070	BCD14	GFMS/กรมบัญชีกลาง/108682		15,271.77		48,681.77	108682
54	20-05-2026	93999	BPDWT	Uttaradit Prim-1000010107119		-46,684.72		0.00	0510
	22-05-2026	937074	BCD14	GFMS/กรมบัญชีกลาง/108682		1,724,804.81		1,724,804.81	108682
56	22-05-2026	937074	BCD14	GFMS/กรมบัญชีกลาง/108682		280.00		1,725,084.81	108682
	22-05-2026	937074	BCD14	GFMS/กรมบัญชีกลาง/108682		157,666.66		1,882,751.47	108682
58	22-05-2026	937074	BCD14	GFMS/กรมบัญชีกลาง/108682		64,413.00		1,947,164.47	108682
	22-05-2026	937075	BCD14	GFMS/กรมบัญชีกลาง/108682		6,000.00		1,953,168.47	108682
60	22-05-2026	937075	BCD14	GFMS/กรมบัญชีกลาง/108682		5,914.00		1,959,082.47	108682
	22-05-2026	937075	BCD14	GFMS/กรมบัญชีกลาง/108682		90,166.05		2,049,248.52	108682
62	22-05-2026	937075	BCD14	GFMS/กรมบัญชีกลาง/108682		4,160.00		2,053,408.52	108682
	22-05-2026	93999	BPDWT	Uttaradit Prim-1000010106516		-106,240.05		1,947,168.47	0510
64	25-05-2026	937071	BCD14	GFMS/กรมบัญชีกลาง/108682		9,630.00		1,956,794.47	108682
	25-05-2026	937071	BCD14	GFMS/กรมบัญชีกลาง/108682		1,048.00		1,960,842.47	108682
66	25-05-2026	93999	BPDWT	Uttaradit Prim-1000010243342		-13,678.00		1,947,164.47	0510
	26-05-2026	93999	BPDWT	Uttaradit Prim-1000010186267		-157,666.66		1,789,497.81	0510
68	26-05-2026	93999	BPDWT	Uttaradit Prim-1000010202278		-1,633,662.81		155,835.00	0510
	26-05-2026	937084	BCD04	กรมบัญชีกลาง/กรมบัญชีกลางเพื่อรับจ้าง		21,640,654.07		21,796,489.07	108682
70	26-05-2026	937070	BCD04	กรมบัญชีกลาง/กรมบัญชีกลางเพื่อรับจ้าง		461,421.37		22,257,910.44	108682
	26-05-2026	K19294	PADWP	9294 10900310095318781 Social Security		-128,826.00		22,129,084.44	0510
72	26-05-2026	93999	BPDWT	Uttaradit Prim-1000010289321		-22,033,877.94		95,206.50	0510
	26-05-2026	93999	BPDWT	Uttaradit Prim-1000010289543		-68,197.50		27,009.00	0510
74	26-05-2026	937072	BCD14	GFMS/กรมบัญชีกลาง/108682		3,228.00		30,237.00	108682
	26-05-2026	937072	BCD14	GFMS/กรมบัญชีกลาง/108682		118,858.00		149,095.00	108682
76	26-05-2026	937072	BCD14	GFMS/กรมบัญชีกลาง/108682		4,064.00		153,159.00	108682
	27-05-2026	93999	BPDWT	Uttaradit Prim-1000010199736		-120,000.00		33,159.00	0510
78	27-05-2026	692254	CWTPC		10750779	-27,009.00		0.00	0510
	28-05-2026	937072	BCD14	GFMS/กรมบัญชีกลาง/108682		16,590.00		49,749.00	108682
80	28-05-2026	937072	BCD14	GFMS/กรมบัญชีกลาง/108682		8,000.00		24,590.00	108682
	28-05-2026	937072	BCD14	GFMS/กรมบัญชีกลาง/108682		24,800.00		49,390.00	108682
82	28-05-2026	937072	BCD14	GFMS/กรมบัญชีกลาง/108682		6,060.00		373,470.00	108682
	28-05-2026	937072	BCD14	GFMS/กรมบัญชีกลาง/108682		6,000.00		382,470.00	108682

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
84	28-05-2026	937072	BCD14	GFMS/กรมบัญชีกลาง/108682		124,616.00		514,388.00	108682
85	28-05-2026	937072	BCD14	GFMS/กรมบัญชีกลาง/108682		1,000.00		515,388.00	108682
86	28-05-2026	937072	BCD14	GFMS/กรมบัญชีกลาง/108682		102,047.00		624,475.00	108682
87	28-05-2026	937072	BCD14	GFMS/กรมบัญชีกลาง/108682		2,000.00		626,475.00	108682
88	28-05-2026	93999	BPDWT	Uttaradit Prim-1000010385650		-646,075.00		0.00	0510
89	29-05-2026	937070	BCD14	GFMS/กรมบัญชีกลาง/108682		1,000.00		1,000.00	108682
90	29-05-2026	937070	BCD14	GFMS/กรมบัญชีกลาง/108682		2,778.00		7,578.00	108682
91	29-05-2026	937070	BCD14	GFMS/กรมบัญชีกลาง/108682		1,000.00		8,578.00	108682
92	29-05-2026	937070	BCD14	GFMS/กรมบัญชีกลาง/108682		4,000.00		13,378.00	108682
93	29-05-2026	937070	BCD14	GFMS/กรมบัญชีกลาง/108682		5,150.00		18,528.00	108682
94	29-05-2026	937070	BCD14	GFMS/กรมบัญชีกลาง/108682		28,720.00		47,254.00	108682
95	29-05-2026	937070	BCD14	GFMS/กรมบัญชีกลาง/108682		104,200.00		151,454.00	108682
96	29-05-2026	93999	BPDWT	Uttaradit Prim-1000010424042		-160,454.00		0.00	0510

Total :	Total Cr.	Total Dr.
	290,580,055.59	290,580,055.59

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