



Krungthai
กรุงไทย

Account Detail

Account No. **510-6-04516-9**Account Status **Active**Account Name **บัญชีการดำรงธุรกิจจังหวัดอุตรดิตถ์ (เงิน**Alias Name **เงินในงบประมาณ**Branch Name **UTTARADIT BR.**Currency **THB**Ledger Balance **198,580.00**Available Balance **198,580.00**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 **30-06-2021**

Statement online Please specify criteria to view/download

Transaction Date: From **01-06-2021** Time: -To **30-06-2021** Time: -Specific Period: **Today**

พ.ต.ท.หญิง *C Um*
(อัตรา ขึ้นบัญชีทรัพย์สิน)
รอง ผกก.ฯ รงท.สว.ฝอ.ม.จ.อุตรดิตถ์

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|----|------------|-----------|------------------|-----------------------------------|------------|-------------|-----|------------|---------|
| 1 | 01-06-2021 | 931001 | BCD14 | GFMIS/108682 | | 45,500.00 | | 48,170.00 | 108682 |
| 2 | 01-06-2021 | 931001 | BCD14 | GFMIS/108682 | | 63,360.00 | | 111,530.00 | 108682 |
| 3 | 01-06-2021 | 931001 | BCD14 | GFMIS/108682 | | 78,960.00 | | 190,490.00 | 108682 |
| 4 | 02-06-2021 | 931000 | BCD14 | GFMIS/108682 | | 4,552.00 | | 195,042.00 | 108682 |
| 5 | 02-06-2021 | 931000 | BCD14 | GFMIS/108682 | | 1,800.00 | | 196,842.00 | 108682 |
| 6 | 02-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -4,552.00 | | 192,290.00 | 0510 |
| 7 | 02-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -1,800.00 | | 190,490.00 | 108682 |
| 8 | 02-06-2021 | 550393 | CWCH | | 10586906 | -63,360.00 | | 127,130.00 | 0510 |
| 9 | 02-06-2021 | 550393 | CWCH | | 10617341 | -78,960.00 | | 48,170.00 | 0510 |
| 10 | 02-06-2021 | 550393 | CWCH | | 10617342 | -45,500.00 | | 2,670.00 | 0510 |
| 11 | 04-06-2021 | 931000 | BCD14 | GFMIS/108682 | | 46,960.00 | | 49,630.00 | 108682 |
| 12 | 04-06-2021 | 931001 | BCD14 | GFMIS/108682 | | 34,020.00 | | 83,650.00 | 108682 |
| 13 | 04-06-2021 | 931001 | BCD14 | GFMIS/108682 | | 106,560.00 | | 190,210.00 | 108682 |
| 14 | 04-06-2021 | 931001 | BCD14 | GFMIS/108682 | | 48,500.00 | | 238,710.00 | 108682 |
| 15 | 04-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -46,960.00 | | 191,750.00 | 0510 |
| 16 | 04-06-2021 | 90180 | CBCA | SBK:34 SBR:549 ICAS INCL R1 | 10586889 | -1,250.00 | | 190,500.00 | 0700 |
| 17 | 04-06-2021 | 90180 | CBCA | SBK:34 SBR:549 ICAS INCL R1 | 10586897 | -1,420.00 | | 189,080.00 | 0700 |
| 18 | 07-06-2021 | 931001 | BCD14 | GFMIS/108682 | | 11,000.00 | | 200,080.00 | 108682 |
| 19 | 07-06-2021 | 931001 | BCD14 | GFMIS/108682 | | 9,300.00 | | 209,380.00 | 108682 |
| 20 | 07-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -11,000.00 | | 198,380.00 | 0510 |
| 21 | 07-06-2021 | 571178 | CWCH | | 10617343 | -48,500.00 | | 149,880.00 | 0510 |
| 22 | 07-06-2021 | 571178 | CWCH | | 10617344 | -140,580.00 | | 9,300.00 | 0510 |
| 23 | 08-06-2021 | 931002 | BCD14 | GFMIS/108682 | | 189,200.00 | | 198,500.00 | 108682 |
| 24 | 08-06-2021 | 931002 | BCD14 | GFMIS/108682 | | 7,000.00 | | 205,500.00 | 108682 |

| | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|----|------------|-----------|------------------|---------------------|------------|-------------|-----|------------|---------|
| | 08-06-2021 | 12058 | CWCH | | 10586907 | -189,200.00 | | 16,300.00 | 0510 |
| | 08-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -7,440.00 | | 8,860.00 | 0510 |
| 27 | 09-06-2021 | 931001 | BCD14 | GFMIS/108682 | | 16,344.00 | | 25,204.00 | 108682 |
| 28 | 09-06-2021 | 931001 | BCD14 | GFMIS/108682 | | 179,760.00 | | 204,964.00 | 108682 |
| 29 | 09-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -16,344.00 | | 188,620.00 | 0510 |
| 30 | 09-06-2021 | 571178 | CWCH | | 10586910 | -179,760.00 | | 8,860.00 | 0510 |
| 31 | 10-06-2021 | 931000 | BCD14 | GFMIS/108682 | | 188,320.00 | | 197,180.00 | 108682 |
| 32 | 10-06-2021 | 571178 | CWCH | | 10586913 | -188,320.00 | | 8,860.00 | 0510 |
| 33 | 10-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -1,860.00 | | 7,000.00 | 0510 |
| 34 | 11-06-2021 | 931001 | BCD14 | GFMIS/108682 | | 15,680.00 | | 22,680.00 | 108682 |
| 35 | 11-06-2021 | 931001 | BCD14 | GFMIS/108682 | | 35,220.00 | | 57,900.00 | 108682 |
| 36 | 11-06-2021 | 931001 | BCD14 | GFMIS/108682 | | 85,000.00 | | 142,900.00 | 108682 |
| 37 | 11-06-2021 | 931001 | BCD14 | GFMIS/108682 | | 9,400.00 | | 152,300.00 | 108682 |
| 38 | 11-06-2021 | 931001 | BCD14 | GFMIS/108682 | | 9,900.00 | | 162,200.00 | 108682 |
| 39 | 11-06-2021 | 931000 | BCD14 | GFMIS/108682 | | 91,560.00 | | 253,760.00 | 108682 |
| 40 | 11-06-2021 | 931000 | BCD14 | GFMIS/108682 | | 10,000.00 | | 263,760.00 | 108682 |
| 41 | 11-06-2021 | 931000 | BCD14 | GFMIS/108682 | | 36,080.00 | | 299,840.00 | 108682 |
| 42 | 11-06-2021 | 931000 | BCD14 | GFMIS/108682 | | 60,680.00 | | 360,520.00 | 108682 |
| 43 | 11-06-2021 | 571178 | CWCH | | 10617345 | -36,080.00 | | 324,440.00 | 0510 |
| 44 | 11-06-2021 | 571178 | CWCH | | 10586914 | -152,240.00 | | 172,200.00 | 0510 |
| 45 | 11-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -85,000.00 | | 87,200.00 | 0510 |
| 46 | 11-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -15,680.00 | | 71,520.00 | 0510 |
| 47 | 11-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -9,400.00 | | 62,120.00 | 0510 |
| 48 | 11-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -7,000.00 | | 55,120.00 | 0510 |
| 49 | 11-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -10,000.00 | | 45,120.00 | 0510 |
| 50 | 11-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -10,000.00 | | 35,120.00 | 0510 |
| 51 | 11-06-2021 | ITBANK | NBDDT | TR fr 5370044392 | | 100.00 | | 35,220.00 | 0537 |
| 52 | 14-06-2021 | 931000 | BCD14 | GFMIS/108682 | | 959.00 | | 36,179.00 | 108682 |
| 53 | 14-06-2021 | 931000 | BCD14 | GFMIS/108682 | | 970.00 | | 37,149.00 | 108682 |
| 54 | 14-06-2021 | 931000 | BCD14 | GFMIS/108682 | | 2,106.50 | | 39,255.50 | 108682 |
| 55 | 14-06-2021 | 931000 | BCD14 | GFMIS/108682 | | 84,860.00 | | 124,115.50 | 108682 |
| 56 | 14-06-2021 | 931000 | BCD14 | GFMIS/108682 | | 21,200.00 | | 145,315.50 | 108682 |
| 57 | 14-06-2021 | 931000 | BCD14 | GFMIS/108682 | | 132,080.00 | | 277,395.50 | 108682 |
| 58 | 14-06-2021 | 931000 | BCD14 | GFMIS/108682 | | 10,000.00 | | 287,395.50 | 108682 |
| 59 | 14-06-2021 | 931000 | BCD14 | GFMIS/108682 | | 9,900.00 | | 297,295.50 | 108682 |
| 60 | 14-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -35,220.00 | | 262,075.50 | 0510 |
| 61 | 14-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -21,200.00 | | 240,875.50 | 0510 |
| 62 | 14-06-2021 | 572895 | CWCH | | 10617346 | -84,860.00 | | 156,015.50 | 0510 |
| 63 | 14-06-2021 | 572895 | CWCH | | 10586915 | -132,080.00 | | 23,935.50 | 0510 |
| 64 | 14-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -959.00 | | 22,976.50 | 0510 |
| 65 | 14-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -1,106.50 | | 21,870.00 | 0510 |
| 66 | 14-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -9,900.00 | | 11,970.00 | 0510 |
| 67 | 14-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -970.00 | | 11,000.00 | 0510 |
| 68 | 15-06-2021 | 931001 | BCD14 | GFMIS/108682 | | 13,000.00 | | 24,000.00 | 108682 |
| 69 | 15-06-2021 | 931001 | BCD14 | GFMIS/108682 | | 9,300.00 | | 33,300.00 | 108682 |
| 70 | 15-06-2021 | 931001 | BCD14 | GFMIS/108682 | | 203,040.00 | | 236,340.00 | 108682 |
| 71 | 15-06-2021 | 931001 | BCD14 | GFMIS/108682 | | 1,600.00 | | 237,940.00 | 108682 |
| 72 | 15-06-2021 | 931001 | BCD14 | GFMIS/108682 | | 140,250.00 | | 378,190.00 | 108682 |
| 73 | 15-06-2021 | 931001 | BCD14 | GFMIS/108682 | | 10,280.00 | | 388,470.00 | 108682 |
| 74 | 15-06-2021 | 931001 | BCD14 | GFMIS/108682 | | 2,500.00 | | 390,970.00 | 108682 |
| 75 | 15-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -10,280.00 | | 380,690.00 | 0510 |
| 76 | 15-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -140,250.00 | | 240,440.00 | 0510 |
| 77 | 15-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -13,000.00 | | 227,440.00 | 0510 |
| 78 | 15-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -10,000.00 | | 217,440.00 | 0510 |
| 79 | 15-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -5,580.00 | | 211,860.00 | 0510 |
| 80 | 15-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -3,720.00 | | 208,140.00 | 108682 |

| Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|----------------|-----------|------------------|-----------------------------------|------------|-------------|-----|--------------|---------|
| 15-06-2021 | 572895 | CWCH | | 10586916 | -203,040.00 | | 5,100.00 | 0510 |
| 16-06-2021 | 931000 | BCD14 | GFMIS/108682 | | 20,600.00 | | 25,700.00 | 108682 |
| 83 16-06-2021 | 931000 | BCD14 | GFMIS/108682 | | 624.00 | | 26,324.00 | 108682 |
| 84 16-06-2021 | 931000 | BCD14 | GFMIS/108682 | | 51,215.85 | | 77,539.85 | 108682 |
| 85 16-06-2021 | 931000 | BCD14 | GFMIS/108682 | | 133,960.00 | | 211,499.85 | 108682 |
| 86 16-06-2021 | 931000 | BCD14 | GFMIS/108682 | | 20,200.00 | | 231,699.85 | 108682 |
| 87 16-06-2021 | 931000 | BCD14 | GFMIS/108682 | | 32,412.00 | | 264,111.85 | 108682 |
| 88 16-06-2021 | 931000 | BCD14 | GFMIS/108682 | | 405.00 | | 264,516.85 | 108682 |
| 89 16-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -2,500.00 | | 262,016.85 | 0510 |
| 90 16-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -1,600.00 | | 260,416.85 | 0510 |
| 91 16-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -624.00 | | 259,792.85 | 0510 |
| 92 16-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -405.00 | | 259,387.85 | 0510 |
| 93 16-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -51,215.85 | | 208,172.00 | 0510 |
| 94 17-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -32,412.00 | | 175,760.00 | 0510 |
| 95 17-06-2021 | 93999 | BPDDT | Uttaradit Prov | | 1,860.00 | | 177,620.00 | 108682 |
| 96 18-06-2021 | 931001 | BCD14 | GFMIS/108682 | | 35,220.00 | | 212,840.00 | 108682 |
| 97 21-06-2021 | 931001 | BCD14 | GFMIS/108682 | | 5,000.00 | | 217,840.00 | 108682 |
| 98 21-06-2021 | 931001 | BCD14 | GFMIS/108682 | | 2,000.00 | | 219,840.00 | 108682 |
| 99 21-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -35,220.00 | | 184,620.00 | 0510 |
| 100 22-06-2021 | 931002 | BCD14 | GFMIS/108682 | | 2,500.00 | | 187,120.00 | 108682 |
| 101 22-06-2021 | 931002 | BCD14 | GFMIS/108682 | | 6,000.00 | | 193,120.00 | 108682 |
| 102 22-06-2021 | 12058 | CWCH | | 10586917 | -133,960.00 | | 59,160.00 | 0510 |
| 103 23-06-2021 | 931003 | BCD14 | GFMIS/108682 | | 130,960.00 | | 190,120.00 | 108682 |
| 104 23-06-2021 | 931003 | BCD14 | GFMIS/108682 | | 4,960.00 | | 195,080.00 | 108682 |
| 105 23-06-2021 | 931003 | BCD14 | GFMIS/108682 | | 5,580.00 | | 200,660.00 | 108682 |
| 106 23-06-2021 | 931003 | BCD14 | GFMIS/108682 | | 20,000.00 | | 220,660.00 | 108682 |
| 107 23-06-2021 | 931003 | BCD14 | GFMIS/108682 | | 10,000.00 | | 230,660.00 | 108682 |
| 108 23-06-2021 | 931003 | BCD14 | GFMIS/108682 | | 10,000.00 | | 240,660.00 | 108682 |
| 109 23-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -2,000.00 | | 238,660.00 | 108682 |
| 110 23-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -5,000.00 | | 233,660.00 | 0510 |
| 111 23-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -10,000.00 | | 223,660.00 | 0510 |
| 112 23-06-2021 | 93999 | BPDWT | Uttaradit Prov | | 10,000.00 | | 213,660.00 | 0510 |
| 113 23-06-2021 | 93999 | BPDWT | Uttaradit Prov | | 20,000.00 | | 193,660.00 | 0510 |
| 114 23-06-2021 | 12058 | CWCH | | 10586918 | -130,960.00 | | 62,700.00 | 0510 |
| 115 23-06-2021 | 12058 | CWCH | | 10617348 | -40,800.00 | | 21,900.00 | 0510 |
| 116 23-06-2021 | 12058 | CWCH | | 10617350 | -4,960.00 | | 16,940.00 | 0510 |
| 117 23-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -3,720.00 | | 13,220.00 | 0510 |
| 118 23-06-2021 | 90180 | CBCA | SBK:30 SBR:634 ICAS INCL R1 | 10617349 | -1,860.00 | | 11,360.00 | 0700 |
| 119 24-06-2021 | 931003 | BCD14 | GFMIS/108682 | | 23,420.00 | | 34,780.00 | 108682 |
| 120 24-06-2021 | 931003 | BCD14 | GFMIS/108682 | | 2,934.30 | | 37,714.30 | 108682 |
| 121 24-06-2021 | 931003 | BCD14 | GFMIS/108682 | | 12,000.00 | | 49,714.30 | 108682 |
| 122 24-06-2021 | 931003 | BCD14 | GFMIS/108682 | | 23,000.00 | | 72,714.30 | 108682 |
| 123 24-06-2021 | 931003 | BCD14 | GFMIS/108682 | | 42,000.00 | | 114,714.30 | 108682 |
| 124 24-06-2021 | 931003 | BCD14 | GFMIS/108682 | | 45,650.00 | | 160,364.30 | 108682 |
| 125 24-06-2021 | 931003 | BCD14 | GFMIS/108682 | | 458,950.00 | | 619,314.30 | 108682 |
| 126 24-06-2021 | 931003 | BCD14 | GFMIS/108682 | | 24,950.00 | | 644,264.30 | 108682 |
| 127 24-06-2021 | 931003 | BCD14 | GFMIS/108682 | | 7,920.50 | | 652,184.80 | 108682 |
| 128 24-06-2021 | 931003 | BCD14 | GFMIS/108682 | | 105,852.50 | | 758,037.30 | 108682 |
| 129 24-06-2021 | 931003 | BCD14 | GFMIS/108682 | | 49,900.00 | | 807,937.30 | 108682 |
| 130 24-06-2021 | 90180 | CBCA | SBK:34 SBR:736 ICAS INCL R1 | 10617351 | -8,500.00 | | 799,437.30 | 0700 |
| 131 25-06-2021 | 931002 | BCD14 | GFMIS/108682 | | 183,750.00 | | 983,187.30 | 108682 |
| 132 25-06-2021 | 931002 | BCD14 | GFMIS/108682 | | 56,480.00 | | 1,039,667.30 | 108682 |
| 133 25-06-2021 | 931003 | BCD14 | GFMIS/108682 | | 28,000.00 | | 1,067,667.30 | 108682 |
| 134 25-06-2021 | 931003 | BCD14 | GFMIS/108682 | | 23,200.00 | | 1,090,867.30 | 108682 |

| Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|----------------|-----------|------------------|----------------|------------|-------------|-----|--------------|---------|
| 25-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -49,900.00 | | 1,040,967.30 | 0510 |
| 25-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -24,950.00 | | 1,016,017.30 | 0510 |
| 137 25-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -7,920.50 | | 1,008,096.80 | 0510 |
| 138 25-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -458,950.00 | | 549,146.80 | 0510 |
| 139 25-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -183,750.00 | | 365,396.80 | 0510 |
| 140 25-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -105,852.50 | | 259,544.30 | 0510 |
| 141 25-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -2,934.30 | | 256,610.00 | 0510 |
| 142 25-06-2021 | 550393 | CWCH | 3100904775422 | 10586919 | -56,480.00 | | 200,130.00 | 0510 |
| 143 25-06-2021 | 550393 | CWCH | 3100904775422 | 10617352 | -87,650.00 | | 112,480.00 | 0510 |
| 144 25-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -28,000.00 | | 84,480.00 | 0510 |
| 145 25-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -23,200.00 | | 61,280.00 | 0510 |
| 146 28-06-2021 | 931000 | BCD14 | GFMIS/108682 | | 3,720.00 | | 65,000.00 | 108682 |
| 147 28-06-2021 | 931000 | BCD14 | GFMIS/108682 | | 36,080.00 | | 101,080.00 | 108682 |
| 148 28-06-2021 | 931000 | BCD14 | GFMIS/108682 | | 61,280.00 | | 162,360.00 | 108682 |
| 149 28-06-2021 | 931000 | BCD14 | GFMIS/108682 | | 31,920.00 | | 194,280.00 | 108682 |
| 150 28-06-2021 | 931000 | BCD14 | GFMIS/108682 | | 49,760.00 | | 244,040.00 | 108682 |
| 151 28-06-2021 | 931003 | BCD14 | GFMIS/108682 | | 15,700.00 | | 259,740.00 | 108682 |
| 152 28-06-2021 | 931003 | BCD14 | GFMIS/108682 | | 71,716.80 | | 331,456.80 | 108682 |
| 153 28-06-2021 | 931003 | BCD14 | GFMIS/108682 | | 21,200.00 | | 352,656.80 | 108682 |
| 154 28-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -3,720.00 | | 348,936.80 | 0510 |
| 155 28-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -71,716.80 | | 277,220.00 | 0510 |
| 156 28-06-2021 | 570791 | CWCH | | 10617354 | -36,080.00 | | 241,140.00 | 0510 |
| 157 28-06-2021 | 570791 | CWCH | | 10617356 | -111,040.00 | | 130,100.00 | 0510 |
| 158 28-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -21,200.00 | | 108,900.00 | 0510 |
| 159 29-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -1,860.00 | | 107,040.00 | 0510 |
| 160 29-06-2021 | 931000 | BCD14 | GFMIS/108682 | | 6,070.00 | | 113,110.00 | 108682 |
| 161 29-06-2021 | 931000 | BCD14 | GFMIS/108682 | | 119,988.00 | | 233,098.00 | 108682 |
| 162 29-06-2021 | 931000 | BCD14 | GFMIS/108682 | | 75,760.00 | | 308,858.00 | 108682 |
| 163 29-06-2021 | 931000 | BCD14 | GFMIS/108682 | | 66,480.00 | | 375,338.00 | 108682 |
| 164 29-06-2021 | 931000 | BCD14 | GFMIS/108682 | | 2,476.64 | | 377,814.64 | 108682 |
| 165 29-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -15,700.00 | | 362,114.64 | 0510 |
| 166 29-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -119,988.00 | | 242,126.64 | 0510 |
| 167 29-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -2,476.64 | | 239,650.00 | 0510 |
| 168 30-06-2021 | 931001 | BCD14 | GFMIS/108682 | | 127,900.00 | | 367,550.00 | 108682 |
| 169 30-06-2021 | 931001 | BCD14 | GFMIS/108682 | | 21,200.00 | | 388,750.00 | 108682 |
| 170 30-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -6,070.00 | | 382,680.00 | 0510 |
| 171 30-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -12,000.00 | | 370,680.00 | 0510 |
| 172 30-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -21,200.00 | | 349,480.00 | 0510 |
| 173 30-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -23,000.00 | | 326,480.00 | 0510 |
| 174 30-06-2021 | 93999 | BPDWT | Uttaradit Prov | | -127,900.00 | | 198,580.00 | 0510 |

Total :

Total Cr.

Total Dr.

4,319,557.09

-4,123,647.09

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

พ.ต.ท. พงษ์



(อาสา กับบัญชีทรัพย์)

704 พกค.๗ รพท.สว.๕๐.๓.๑๖.อุตรดิตถ์

รายงานกระทบยอดเงินฝากธนาคาร

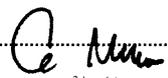
ส่วนราชการ ตำรวจภูธรจังหวัดอุดรดิตถ์

ธนาคารกรุงไทย สาขาอุดรดิตถ์ ประเภทกระแสรายวัน เลขที่บัญชี 510 - 6 - 04517 - 7

กับ

ชื่อบัญชีแยกประเภท เงินฝากธนาคาร (นอกงบประมาณ) รหัสบัญชีแยกประเภท 1101020604

ณ วันที่ 30 มิถุนายน 2564

| | | บาท |
|--|--|-----|
| ยอดเงินคงเหลือตามรายงานการแสดงยอดบัญชีแยกประเภททั่วไป | | - |
| หัก | เงินฝากระหว่างธนาคาร ธนาคารนำเช็คของหน่วยงานอื่นมาหักบัญชีของหน่วยงาน | |
| บวก | เช็คที่ผู้มีสิทธิ์ยังไม่นำมาขึ้นเงิน | |
|  ท.ค.ช.หญิง (อรสา คุ้มบุญชูวงศ์) รอง ผกก.๓ รรท.สว.สอ.ภ.จ.อ.อุดรดิตถ์ | | |
| ยอดเงินคงเหลือตามใบแจ้งยอดธนาคาร (Bank Statement) | | - |



Krungthai
กรุงไทย

Account Detail

| | | | |
|-----------------------------|----------------------------------|--------------------------|------------------|
| Account No. | 510-6-07773-7 | Account Status | Active |
| Account Name | เงินรับฝากค่าธรรมเนียมบัตรเครดิต | Alias Name | เงินรับฝาก |
| Branch Name | UTTARADIT BR. | Currency | THB |
| Ledger Balance | 29,903.07 | Available Balance | 29,903.07 |
| 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 | 30-06-2021 | | |

Statement online Please specify criteria to view/download

Transaction Date: From **01-06-2021** Time: -

To **30-06-2021** Time: -

Specific Period: Today

ร.ต.ท.หญิง *Ce Man*
(อภภ. กิ่งไผ่ชุมพวง/อภภ.)
รอง ผกก.๓ รท.ต.ป.๒๒.๑๖.๑๖.๑๖.๑๖.๑๖

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|----|------------|-----------|------------------|-----------------------------|------------|-------------|-----|------------|---------|
| 1 | 01-06-2021 | ITBANK | NBDDT | TR fr 5100166126 | | 54,461.60 | | 922,717.76 | 0510 |
| 2 | 01-06-2021 | ITBANK | NBDDT | TR fr 5171164460 | | 1,187.50 | | 923,905.26 | 0517 |
| 3 | 01-06-2021 | 11966 | CDCH | | | 570.00 | | 924,475.26 | 0527 |
| 4 | 04-06-2021 | 931005 | BCD02 | สคช./200008 | | 577.08 | | 925,052.34 | 108682 |
| 5 | 04-06-2021 | 90180 | CBCA | SBK:33 SBR:301 ICAS INCL R1 | 10609393 | -839,800.00 | | 85,252.34 | 0700 |
| 6 | 08-06-2021 | ITBANK | NBDDT | TR fr 5100166126 | | 65,360.00 | | 150,612.34 | 0510 |
| 7 | 08-06-2021 | ITBANK | NBDDT | TR fr 5171164460 | | 1,852.50 | | 152,464.84 | 0517 |
| 8 | 08-06-2021 | 17934 | CDCH | | | 2,612.50 | | 155,077.34 | 0537 |
| 9 | 08-06-2021 | 11966 | CDCH | | | 1,140.00 | | 156,217.34 | 0527 |
| 10 | 10-06-2021 | ITBANK | NBDDT | TR fr 5371044574 | | 1,800.00 | | 158,017.34 | 0537 |
| 11 | 10-06-2021 | ITBANK | NBDDT | TR fr 5370044945 | | 2,847.00 | | 160,864.34 | 0537 |
| 12 | 10-06-2021 | AB0014 | IORDDT | 014-5942512969 | | 1,850.00 | | 162,714.34 | 0510 |
| 13 | 10-06-2021 | 571843 | CDCH | | | 69,264.40 | | 231,978.74 | 0297 |
| 14 | 10-06-2021 | ITBANK | NBDDT | TR fr 5100215461 | | 5,450.00 | | 237,428.74 | 0510 |
| 15 | 10-06-2021 | ITBANK | NBDDT | TR fr 5100087552 | | 4,020.00 | | 241,448.74 | 0510 |
| 16 | 10-06-2021 | ITBANK | NBDDT | TR fr 5171164460 | | 990.00 | | 242,438.74 | 0517 |



Krungthai
กรุงไทย

Account Detail

| | | | |
|-----------------------------|---|--------------------------|---------------|
| Account No. | 510-6-07921-7 | Account Status | Active |
| Account Name | เงินสนับสนุน(ตำรวจภูธรจังหวัดอุตรดิตถ์) | Alias Name | เลือก ส.ว. |
| 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 | 18-02-2019 | | |

พ.ต.ท.หญิง 
(อธิบดี กำนันัญญา(พ.ต.ท.))

รอง ผกก.ฯ รรท.สว.ผอ.ภ.จว.อุตรดิตถ์

Statement online Please specify criteria to view/download

Transaction Date: From **01-06-2021** Time: - To **30-06-2021** Time: -

Specific Period: **Today**

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



Krungthai
กรุงไทย

Account Detail

| | | | |
|-----------------------------|-------------------------------|--------------------------|---------------|
| Account No. | 510-6-07923-3 | Account Status | Active |
| Account Name | เงินค่าใช้จ่ายในการฝึกอบรมของ | Alias Name | ร.ป.ค. |
| 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 | 07-02-2019 | | |

พ.ต.ท.หญิง

(Signature)

(ตรา กั้นบัญชีวงเงิน)

รอง ผกก.๓ รรพ.สวนป่า ร.ป.ค. (ตราติด)

Statement online Please specify criteria to view/download

Transaction Date: From **01-06-2021** Time: -

To **30-06-2021** Time: -

Specific Period: **Today**

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

