

## Accounts

### Account Details - Current Account

|                |                                  |                   |               |
|----------------|----------------------------------|-------------------|---------------|
| Account No.    | 510-6-01867-6                    | Currency          | THB           |
| Account Name   | เขตพื้นที่การศึกษาอุตรดิตถ์ เขต1 | Account Status    | Active        |
| Alias Name     | เขตพื้นที่การศึกษาอุตรดิตถ์ เขต1 | Branch Name       | UTTARADIT BR. |
| Ledger Balance | 0.00                             | Available Balance | 0.00          |

#### Select transactions to view by:

☒ Transaction Date: From Date 01-11-2022 To Date 30-11-2022  
 Time 00:00 Time 24:00  
☐ Specific Period: Today

| Date       | Teller Id | Transaction Code | Description                             | Cheque No. | Amount         | Balance       | Init Br |
|------------|-----------|------------------|-----------------------------------------|------------|----------------|---------------|---------|
| 01-11-2022 | 931002    | BCD14            | GFMIS/108682                            |            | 20,119,450.00  | 20,129,136.00 | 108682  |
| 01-11-2022 | 570791    | CWTPC            |                                         | 10451936   | -8,945.00      | 20,120,191.00 | 0510    |
| 02-11-2022 | 93999     | BPDWT            | Uttaradit Prim                          |            | -1,845,441.00  | 18,274,750.00 | 108682  |
| 02-11-2022 | 93999     | BPDWT            | Uttaradit Prim                          |            | -18,274,009.00 | 741.00        | 0510    |
| 03-11-2022 | 931002    | BCD14            | GFMIS/108682                            |            | 1,800.00       | 2,541.00      | 108682  |
| 03-11-2022 | 931002    | BCD14            | GFMIS/108682                            |            | 60,000.00      | 62,541.00     | 108682  |
| 03-11-2022 | 931002    | BCD14            | GFMIS/108682                            |            | 705,000.00     | 767,541.00    | 108682  |
| 03-11-2022 | 931002    | BCD14            | GFMIS/108682                            |            | 21,150.00      | 788,691.00    | 108682  |
| 03-11-2022 | 93999     | BPDWT            | Uttaradit Prim                          |            | -723,085.00    | 65,606.00     | 0510    |
| 03-11-2022 | K19294    | PADWP            | 9294-10900310095318781                  |            | -42,300.00     | 23,306.00     | 0510    |
| 03-11-2022 | K19294    | PADWP            | 9294-10900310095318781                  |            | -3,600.00      | 19,706.00     | 0510    |
| 03-11-2022 | 90155     | CBCA             | CB Debit Round1:CK#10451937TRCB#510CID# | 10451937   | -741.00        | 18,965.00     | 0700    |
| 04-11-2022 | 571711    | CWTPC            |                                         | 10451939   | -18,965.00     | 0.00          | 0510    |
| 07-11-2022 | 931001    | BCD14            | GFMIS/108682                            |            | 74,556.03      | 74,556.03     | 108682  |
| 07-11-2022 | 931001    | BCD14            | GFMIS/108682                            |            | 508,444.55     | 583,000.58    | 108682  |
| 08-11-2022 | 93999     | BPDWT            | Uttaradit Prim                          |            | -583,000.58    | 0.00          | 0510    |
| 09-11-2022 | 931000    | BCD14            | GFMIS/108682                            |            | 129,775.00     | 129,775.00    | 108682  |
| 09-11-2022 | 931000    | BCD14            | GFMIS/108682                            |            | 31,066.00      | 160,841.00    | 108682  |
| 09-11-2022 | 931000    | BCD14            | GFMIS/108682                            |            | 110,170.00     | 271,011.00    | 108682  |

|            |        |       |                   |             |            |        |
|------------|--------|-------|-------------------|-------------|------------|--------|
| 09-11-2022 | 931000 | BCD14 | GFMIS/108682      | 9,370.00    | 280,381.00 | 108682 |
| 09-11-2022 | 931000 | BCD14 | GFMIS/108682      | 129,775.00  | 410,156.00 | 108682 |
| 09-11-2022 | 931000 | BCD14 | GFMIS/108682      | 83,351.60   | 493,507.60 | 108682 |
| 09-11-2022 | 931000 | BCD14 | GFMIS/108682      | 8,910.00    | 502,417.60 | 108682 |
| 09-11-2022 | 931000 | BCD14 | GFMIS/108682      | 11,113.55   | 513,531.15 | 108682 |
| 09-11-2022 | 93999  | BPDWT | Uttaradit Prim    | -9,370.00   | 504,161.15 | 0510   |
| 09-11-2022 | 93999  | BPDWT | Uttaradit Prim    | -374,386.15 | 129,775.00 | 0510   |
| 09-11-2022 | ITBANK | PBDWT | G9048 -2000400309 | -129,775.00 | 0.00       | 0510   |
| 15-11-2022 | 931001 | BCD14 | GFMIS/108682      | 132,559.20  | 132,559.20 | 108682 |
| 15-11-2022 | 931001 | BCD14 | GFMIS/108682      | 11,273.17   | 143,832.37 | 108682 |
| 15-11-2022 | 931001 | BCD14 | GFMIS/108682      | 70,045.65   | 213,878.02 | 108682 |

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Krung Thai Bank Public Company Limited  
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ธนาคารกรุงไทย  
KRUNGTHAI BANK

## Accounts

### Account Details - Current Account

|                |                                   |                   |               |
|----------------|-----------------------------------|-------------------|---------------|
| 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 -->      |

#### \* Select transactions to view by:

☒ Transaction Date: From Date 01-11-2022 To Date 30-11-2022  
 Time 00:00 Time 24:00

☐ Specific Period: Today

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| Date       | Teller Id | Transaction Code | Description             | Cheque No. | Amount      | Balance    | Init Br |
|------------|-----------|------------------|-------------------------|------------|-------------|------------|---------|
| 15-11-2022 | 931001    | BCD14            | GFMIS/108682            |            | 15,910.00   | 229,788.02 | 108682  |
| 15-11-2022 | 931001    | BCD14            | GFMIS/108682            |            | 8,910.00    | 238,698.02 | 108682  |
| 15-11-2022 | 931000    | BCD14            | GFMIS/108682            |            | 9,990.00    | 248,688.02 | 108682  |
| 15-11-2022 | 931000    | BCD14            | GFMIS/108682            |            | 333,000.00  | 581,688.02 | 108682  |
| 15-11-2022 | 93999     | BPDWT            | Uttaradit Prim          |            | -238,698.02 | 342,990.00 | 0510    |
| 15-11-2022 | 931001    | BCD02            | สงวนศึกษาพื้นฐาน/200059 |            | 2,826.18    | 345,816.18 | 108682  |
| 16-11-2022 | 931001    | BCD14            | GFMIS/108682            |            | 16,380.53   | 362,196.71 | 108682  |
| 16-11-2022 | 931001    | BCD14            | GFMIS/108682            |            | 713.27      | 362,909.98 | 108682  |
| 16-11-2022 | K19294    | PADWP            | 9294-10900310095318781  |            | -19,980.00  | 342,929.98 | 0510    |
| 16-11-2022 | 93999     | BPDWT            | Uttaradit Prim          |            | -17,093.80  | 325,836.18 | 0510    |
| 16-11-2022 | 93999     | BPDWT            | Uttaradit Prim          |            | -323,010.00 | 2,826.18   | 0510    |
| 17-11-2022 | 931001    | BCD14            | GFMIS/108682            |            | 6,150.00    | 8,976.18   | 108682  |
| 17-11-2022 | 931001    | BCD14            | GFMIS/108682            |            | 51,964.29   | 60,940.47  | 108682  |
| 17-11-2022 | 931001    | BCD14            | GFMIS/108682            |            | 9,995.00    | 70,935.47  | 108682  |
| 17-11-2022 | 931001    | BCD14            | GFMIS/108682            |            | 28,158.00   | 99,093.47  | 108682  |
| 17-11-2022 | 931001    | BCD14            | GFMIS/108682            |            | 33,321.54   | 132,415.01 | 108682  |
| 17-11-2022 | 931001    | BCD14            | GFMIS/108682            |            | 49,431.00   | 181,846.01 | 108682  |
| 17-11-2022 | 931001    | BCD14            | GFMIS/108682            |            | 135,003.00  | 316,849.01 | 108682  |
| 17-11-2022 | 931001    | BCD14            | GFMIS/108682            |            | 22,814.00   | 339,663.01 | 108682  |

|            |        |       |                            |             |            |        |
|------------|--------|-------|----------------------------|-------------|------------|--------|
| 17-11-2022 | 931001 | BCD14 | GFMIS/108682               | 5,055.00    | 344,718.01 | 108682 |
| 17-11-2022 | 931001 | BCD14 | GFMIS/108682               | 76,782.00   | 421,500.01 | 108682 |
| 17-11-2022 | 931001 | BCD14 | GFMIS/108682               | 43,275.00   | 464,775.01 | 108682 |
| 17-11-2022 | 931001 | BCD14 | GFMIS/108682               | 3,605.00    | 468,380.01 | 108682 |
| 17-11-2022 | 93999  | BPDWT | Uttaradit Prim             | -468,380.01 | 0.00       | 0510   |
| 18-11-2022 | 931000 | BCD14 | GFMIS/108682               | 3,600.00    | 3,600.00   | 108682 |
| 18-11-2022 | 931000 | BCD14 | GFMIS/108682               | 120,000.00  | 123,600.00 | 108682 |
| 18-11-2022 | 931001 | BCD14 | GFMIS/108682               | 116,706.00  | 240,306.00 | 108682 |
| 18-11-2022 | 931001 | BCD14 | GFMIS/108682               | 75,587.04   | 315,893.04 | 108682 |
| 18-11-2022 | 931001 | BCD14 | GFMIS/108682               | 53,850.69   | 369,743.73 | 108682 |
| 18-11-2022 | K19294 | PADWP | 9294-<br>10900310095318781 | -7,200.00   | 362,543.73 | 0510   |

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Krung Thai Bank Public Company Limited  
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Tel. 0-2208-7799, Email: corporate.banking@ktb.co.th

## Accounts

### Account Details - Current Account

|                |                                       |                   |               |
|----------------|---------------------------------------|-------------------|---------------|
| Account No.    | 510-6-01867-6                         | Currency          | THB           |
| Account Name   | เขตพื้นที่การศึกษามุทิตาภิรักษ์ เขต 1 | Account Status    | Active        |
| Alias Name     | เขตพื้นที่การศึกษามุทิตาภิรักษ์ เขต 1 | Branch Name       | UTTARADIT BR. |
| Ledger Balance | 0.00                                  | Available Balance | 0.00          |

#### Select transactions to view by:

☒ Transaction Date: From Date 01-11-2022 To Date 30-11-2022  
 Time 00:00 ▼ Time 24:00 ▼

☐ Specific Period: Today ▼

| Date       | Teller Id | Transaction Code | Description    | Cheque No. | Amount       | Balance      | Init Br |
|------------|-----------|------------------|----------------|------------|--------------|--------------|---------|
| 18-11-2022 | 93999     | BPDWT            | Uttaradit Prim |            | -362,543.73  | 0.00         | 0510    |
| 22-11-2022 | 931000    | BCD14            | GFMIS/108682   |            | 7,020.00     | 7,020.00     | 108682  |
| 22-11-2022 | 93999     | BPDWT            | Uttaradit Prim |            | -7,020.00    | 0.00         | 0510    |
| 23-11-2022 | 931000    | BCD14            | GFMIS/108682   |            | 8,170.00     | 8,170.00     | 108682  |
| 23-11-2022 | 931000    | BCD14            | GFMIS/108682   |            | 14,900.00    | 23,070.00    | 108682  |
| 23-11-2022 | 931000    | BCD14            | GFMIS/108682   |            | 1,250.00     | 24,320.00    | 108682  |
| 23-11-2022 | 931001    | BCD14            | GFMIS/108682   |            | 120,000.00   | 144,320.00   | 108682  |
| 23-11-2022 | 931001    | BCD14            | GFMIS/108682   |            | 25,036.00    | 169,356.00   | 108682  |
| 23-11-2022 | 931001    | BCD14            | GFMIS/108682   |            | 1,093,309.00 | 1,262,665.00 | 108682  |
| 23-11-2022 | 931001    | BCD14            | GFMIS/108682   |            | 3,575.00     | 1,266,240.00 | 108682  |
| 23-11-2022 | 931001    | BCD14            | GFMIS/108682   |            | 3,600.00     | 1,269,840.00 | 108682  |
| 23-11-2022 | 931001    | BCD14            | GFMIS/108682   |            | 32,100.00    | 1,301,940.00 | 108682  |
| 23-11-2022 | 931001    | BCD14            | GFMIS/108682   |            | 235,700.00   | 1,537,640.00 | 108682  |
| 23-11-2022 | 931001    | BCD14            | GFMIS/108682   |            | 60,000.00    | 1,597,640.00 | 108682  |
| 23-11-2022 | 931001    | BCD14            | GFMIS/108682   |            | 21,150.00    | 1,618,790.00 | 108682  |
| 23-11-2022 | 931001    | BCD14            | GFMIS/108682   |            | 705,000.00   | 2,323,790.00 | 108682  |
| 23-11-2022 | 931001    | BCD14            | GFMIS/108682   |            | 1,800.00     | 2,325,590.00 | 108682  |
| 23-11-2022 | 931001    | BCD14            | GFMIS/108682   |            | 333,000.00   | 2,658,590.00 | 108682  |
| 23-11-2022 | 931001    | BCD14            | GFMIS/108682   |            | 9,990.00     | 2,668,580.00 | 108682  |

|            |        |       |                            |               |               |        |
|------------|--------|-------|----------------------------|---------------|---------------|--------|
| 23-11-2022 | 931001 | BCD14 | GFMIS/108682               | 963.00        | 2,669,543.00  | 108682 |
| 23-11-2022 | 93999  | BPDWT | Uttaradit Prim             | -8,170.00     | 2,661,373.00  | 0510   |
| 23-11-2022 | 93999  | BPDWT | Uttaradit Prim             | -16,150.00    | 2,645,223.00  | 0510   |
| 25-11-2022 | 931001 | BCD04 | กรมบัญชีกลาง/108651        | 834,173.87    | 3,479,396.87  | 108682 |
| 25-11-2022 | 931000 | BCD04 | กรมบัญชีกลาง/108651        | 20,363,545.81 | 23,842,942.68 | 108682 |
| 25-11-2022 | 93999  | BPDWT | Uttaradit Prim             | -2,252,735.00 | 21,590,207.68 | 0510   |
| 25-11-2022 | 93999  | BPDWT | Uttaradit Prim             | -235,700.00   | 21,354,507.68 | 0510   |
| 25-11-2022 | 931003 | BCD14 | GFMIS/108682               | 9,955.00      | 21,364,462.68 | 108682 |
| 25-11-2022 | 931003 | BCD14 | GFMIS/108682               | 3,635.86      | 21,368,098.54 | 108682 |
| 25-11-2022 | K19294 | PADWP | 9294-<br>10900310095318781 | -50,072.00    | 21,318,026.54 | 0510   |
| 25-11-2022 | K19294 | PADWP | 9294-<br>10900310095318781 | -42,300.00    | 21,275,726.54 | 0510   |

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KRUNGTHAI BANK

## Accounts

### Account Details - Current Account

|                |                                  |                   |               |
|----------------|----------------------------------|-------------------|---------------|
| Account No.    | 510-6-01867-6                    | Currency          | THB           |
| Account Name   | เขตพื้นที่การศึกษาลาดกระบัง เขต1 | Account Status    | Active        |
| Alias Name     | เขตพื้นที่การศึกษาลาดกระบัง เขต1 | Branch Name       | UTTARADIT BR. |
| Ledger Balance | 0.00                             | Available Balance | 0.00          |

Select transactions to view by:

☒ Transaction Date: From Date 01-11-2022 To Date 30-11-2022  
 Time 00:00 Time 24:00  
☐ Specific Period: Today

| Date       | Teller Id | Transaction Code | Description            | Cheque No. | Amount         | Balance       | Init Br |
|------------|-----------|------------------|------------------------|------------|----------------|---------------|---------|
| 25-11-2022 | K19294    | PADWP            | 9294-10900310095318781 |            | -7,200.00      | 21,268,526.54 | 0510    |
| 25-11-2022 | K19294    | PADWP            | 9294-10900310095318781 |            | -3,600.00      | 21,264,926.54 | 0510    |
| 25-11-2022 | K19294    | PADWP            | 9294-10900310095318781 |            | -1,926.00      | 21,263,000.54 | 0510    |
| 25-11-2022 | K19294    | PADWP            | 9294-10900310095318781 |            | -19,980.00     | 21,243,020.54 | 0510    |
| 25-11-2022 | 571178    | CWTPC            |                        | 10451940   | -18,965.00     | 21,224,055.54 | 0510    |
| 25-11-2022 | 571178    | CWTPC            |                        | 10451941   | -8,945.00      | 21,215,110.54 | 0510    |
| 25-11-2022 | 571178    | CWTPC            |                        | 10451942   | -3,800.00      | 21,211,310.54 | 0510    |
| 25-11-2022 | 93999     | BPDWT            | Uttaradit Prim         |            | -232,590.00    | 20,978,720.54 | 108682  |
| 25-11-2022 | 93999     | BPDWT            | Uttaradit Prim         |            | -20,965,129.68 | 13,590.86     | 0510    |
| 25-11-2022 | 93999     | BPDWT            | Uttaradit Prim         |            | -13,590.86     | 0.00          | 0510    |
| 28-11-2022 | 931000    | BCD14            | GFMIS/108682           |            | 2,754.00       | 2,754.00      | 108682  |
| 28-11-2022 | 931000    | BCD14            | GFMIS/108682           |            | 191,592.00     | 194,346.00    | 108682  |
| 28-11-2022 | 931000    | BCD14            | GFMIS/108682           |            | 48,350.00      | 242,696.00    | 108682  |
| 28-11-2022 | 931000    | BCD14            | GFMIS/108682           |            | 9,990.00       | 252,686.00    | 108682  |
| 28-11-2022 | 931000    | BCD14            | GFMIS/108682           |            | 2,560.00       | 255,246.00    | 108682  |
| 28-11-2022 | 931000    | BCD14            | GFMIS/108682           |            | 23,255.00      | 278,501.00    | 108682  |
| 28-11-2022 | 931000    | BCD14            | GFMIS/108682           |            | 2,000.00       | 280,501.00    | 108682  |
| 28-11-2022 | 931000    | BCD14            | GFMIS/108682           |            | 3,330.00       | 283,831.00    | 108682  |
| 28-11-2022 | 931002    | BCD14            | GFMIS/108682           |            | 115,360.00     | 399,191.00    | 108682  |

|            |       |       |                |             |      |      |
|------------|-------|-------|----------------|-------------|------|------|
| 28-11-2022 | 93999 | BPDWT | Uttaradit Prim | -399,191.00 | 0.00 | 0510 |
|------------|-------|-------|----------------|-------------|------|------|

Total Cr. = 47,727,901.83  
Total CLCK. 0.00

Total Dr. = -47,737,587.83

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Krung Thai Bank Public Company Limited  
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