

Record Typ Sequence 1 Bank Code Company Account Company 1 Effective D: Service Code  
H 1 6 276034260 กรมศิลปากร 3102022 723377

| Record Typ | Sequence | Bank Code | Company Account | Payment D | Payment Ti | Customer Name          | Customer No./Ref 1 | Branch No. | Teller No. | Kind of Tra | Transactor | Cheque No | Amount   |
|------------|----------|-----------|-----------------|-----------|------------|------------------------|--------------------|------------|------------|-------------|------------|-----------|----------|
| D          | 7        | 6         | 276034260       | 3102022   | 165718     | นายอรรถิพล วิรัตน์ภานุ | BUDGETREFUND       | 51         | 1051       | C           | NET        | 0         | 2,666.67 |

| Record Typ | Sequence | Bank Code | Company Account | Total Debit | Total Debit | Total Credit | Amount | Total Credit | Transaction |
|------------|----------|-----------|-----------------|-------------|-------------|--------------|--------|--------------|-------------|
| T          | 8        | 6         | 276034260       | 0           | 0           | 2,666.67     |        | 6            |             |



ธนาคารกรุงไทย  
KRUNGTHAI BANK

|                |                            |                   |                  |
|----------------|----------------------------|-------------------|------------------|
| Account No.    | 027-6-03426-0              | Currency          | THB              |
| Account Name   | กรมศิลปากร เพื่อการรับเงิน | Account Status    | Active           |
| Alias Name     | กรมศิลปากร เพื่อการ        | Branch Name       | KAO SAN ROAD BR. |
| Ledger Balance | 151,206.67                 | Available Balance | 151,206.67       |

| Date                | Teller Id | Transaction Code | Description                                  | Cheque No. | Amount      | Balance Init Br   |
|---------------------|-----------|------------------|----------------------------------------------|------------|-------------|-------------------|
| 30-11-2022 10:32:00 | 500590    | TSTDCA           | สำนักหอสมุดแห่งชาติ##<br>UID=500590##ZTLO=BR |            | 4,656.00    | 319,357.27 0027   |
| 30-11-2022 11:13:00 | 6998831   | TSTDCA           | สำนักช่างสิบหมู่##UID=<br>6998831##ZTLO=BR08 |            | 8,525.45    | 327,882.72 0883   |
| 30-11-2022 14:53:00 | 937071    | BCD14            | Fine Arts Dep./200027                        |            | 733.89      | 328,616.61 108682 |
| 30-11-2022 16:22:00 | ITBANK    | PBDWT            | G9001 -1800400010                            |            | -222,939.60 | 105,677.01 0027   |
| 30-11-2022 16:22:00 | ITBANK    | PBDWT            | G9001 -1800400092                            |            | -1,750.00   | 103,927.01 0027   |
| 30-11-2022 16:22:00 | ITBANK    | PBDWT            | G9001 -1800400006                            |            | -445.00     | 103,482.01 0027   |
| 30-11-2022 16:22:00 | ITBANK    | PBDWT            | G9001 -1800400126                            |            | -8,525.45   | 94,956.56 0027    |
| 30-11-2022 16:23:00 | ITBANK    | PBDWT            | G9001 -1800400092                            |            | -4,656.00   | 90,300.56 0027    |
| 30-11-2022 16:23:00 | ITBANK    | PBDWT            | G9001 -1800400038                            |            | -42,180.00  | 48,120.56 0027    |
| 30-11-2022 16:24:00 | ITBANK    | PBDWT            | G9001 -1800400000                            |            | -733.89     | 47,386.67 0027    |
| 30-11-2022 16:24:00 | ITBANK    | PBDWT            | G9001 -1800400038                            |            | -42,920.00  | 4,466.67 0027     |
| 30-11-2022 16:24:00 | ITBANK    | PBDWT            | G9001 -1800400037                            |            | -1,800.00   | 2,666.67 0027     |

Total Cr. =  
2,948,008.96

Total Dr. =-2,984,047.96