



บันทึกข้อความ

ส่วนงาน สำนักงานอธิการบดี กองคลัง งานบัญชีการเงิน โทร. 029428200-45 ภายใน 4324

ที่ ศ 0513. 10105 / ๑๘๘๘

วันที่ ๑1 สิงหาคม 2561

เรื่อง ขอความร่วมมือให้ตรวจสอบเอกสารการนำฝากธนาคาร

เรียน คณะสำนักสถาบัน/สำนักงานอธิการบดี

ตามที่กองคลัง ได้จัดทำงบประมาณขอเงินฝากธนาคาร มหาวิทยาลัยเกษตรศาสตร์ ณ 31 กรกฎาคม 2561 แล้ว ปรากฏว่า มีรายการนำเงินฝากธนาคารแต่ไม่มีหน่วยงานใดแจ้งความประสงค์ในการนำเงินฝากธนาคารเข้าบัญชีเงินรายได้ของหน่วยงาน รายละเอียดดังแนบ

กองคลัง จึงใคร่ขอความอนุเคราะห์ให้ท่านแจ้งเวียนภาควิชา โครงการพิเศษ ศูนย์ฯ และสถานีวิจัยตรวจสอบจำนวนเงินดังกล่าวตามแนบ ถ้าตรวจสอบว่าเป็นเงินรายได้ของหน่วยงานท่าน กรุณาแจ้งกลับกองคลัง พร้อมแนบสำเนาเอกสารการนำฝากเงิน ภายในวันที่ 15 กันยายน 2561 ด้วย จักขอบคุณยิ่ง

จึงเรียนมาเพื่อโปรดทราบและดำเนินการต่อไป

(นางวลิรัตน์ กาญจนปกรณัชชิต)
ผู้อำนวยการกองคลัง

ธนาคารกรุงเทพจำกัด(มหาชน) บัญชีเลขที่ 043-7-00001-1

ลำดับที่	วันที่นำฝาก	จำนวนเงิน	ลำดับที่	วันที่นำฝาก	จำนวนเงิน
1	01/09/57	75.00	19	08/03/60	500.00
2	01/09/57	30.00	20	04/07/60	50,000.00
3	17/09/57	13,200.00	21	05/07/60	50,000.00
4	25/12/57	0.67	22	13/07/60	30,000.00
5	29/05/58	0.55	23	07/08/60	20,900.00
6	18/08/58	0.42	24	23/08/60	187,503.64
7	17/11/58	1,000.00	25	07/11/60	415,180.27
8	04/03/59	140,075.00	26	08/11/60	1,500.00
9	29/04/59	0.60	27	10/11/60	300,000.00
10	15/07/59	10,000.00	28	27/11/60	2,720,771.20
11	22/07/59	5,000.00	29	29/11/60	12.00
12	25/07/59	500.00			
13	25/07/59	300.00			
14	26/07/59	5,000.00			
15	27/07/59	5,000.00			
16	22/08/59	8.00			
17	22/08/59	8.00			
18	26/01/60	465,851.95			

ธนาคารไทยพาณิชย์ บัญชีเลขที่ 235-2-009998

ลำดับที่	วันที้นำฝาก	จำนวนเงิน	ลำดับที่	วันที้นำฝาก	จำนวนเงิน
1	12/11/56	171,986.30	19	15/07/59	2,000.00
2	12/12/56	166,438.36	20	15/07/59	10,000.00
3	25/12/56	5,000.00	21	21/07/59	1,500.00
4	04/05/57	5,900.00	22	21/07/59	1,500.00
5	01/09/57	7,200.00	23	22/07/59	1,500.00
6	02/09/57	66,500.00	24	02/08/59	2,500.00
7	03/09/57	3,600.00	25	05/07/60	1,018.79
8	04/09/57	2,400.00	26	23/08/60	17,200.00
9	05/09/57	9,000.00			
10	06/09/57	1,800.00			
11	07/09/57	600.00			
12	30/01/58	120,000.00			
13	06/02/58	20,000.00			
14	19/06/58	26,000.00			
15	03/09/58	49,500.00			
16	08/12/58	12,800.00			
17	10/07/59	3,000.00			
18	14/07/59	2,500.00			

ธนาคารทหารไทย จำกัด บัญชีเลขที่ 069-2-00001-1

ลำดับที่	วันที่นำฝาก	จำนวนเงิน	ลำดับที่	วันที่นำฝาก	จำนวนเงิน
1	01/10/56	43,300.00	33	06/03/57	14,000.00
2	03/10/56	35,988.00	34	06/03/57	14,000.00
3	03/10/56	83,988.00	35	10/03/57	8,000.00
4	04/10/56	578.88	36	18/03/57	600.00
5	04/10/56	20,882.18	37	18/03/57	600.00
6	30/10/56	8.00	38	26/03/57	600.00
7	30/10/56	600.00	39	29/03/57	600.00
8	04/11/56	3.00	40	29/03/57	600.00
9	05/11/56	15,000.00	41	01/04/57	53,040.00
10	05/11/56	22,500.00	42	02/04/57	600.00
11	18/11/56	90,000.00	43	10/04/57	57,600.00
12	02/12/56	18,000.00	44	02/05/57	18,000.00
13	03/12/56	533,758.00	45	03/07/57	400.00
14	04/12/56	600.00	46	07/07/57	2,167.06
15	12/12/56	1,848.00	47	21/07/57	1,000.00
16	16/12/56	600.00	48	29/07/57	480.00
17	16/12/56	123,816.00	49	15/08/57	10.00
18	20/12/56	164,990.00	50	20/08/57	32,700.00
19	23/12/56	600.00	51	02/09/57	6,000.00
20	26/12/56	600.00	52	12/09/57	10,000.00
21	27/12/56	400.00	53	15/09/57	240.00
22	10/01/57	60,000.00	54	22/09/57	82,800.00
23	16/01/57	161.67	55	01/10/57	3,000.00
24	29/01/57	59.40	56	07/10/57	90.00
25	05/02/57	105.00	57	29/10/57	240.00
26	05/02/57	105.00	58	05/11/57	55.50
27	10/02/57	375.00	59	12/11/57	12,000.00
28	10/02/57	8,000.01	60	15/12/57	50,000.00
29	19/02/57	600.00	61	15/12/57	0.75
30	22/02/57	600.00	62	18/12/57	173.15
31	27/02/57	2,178.96	63	25/12/57	125.12
32	05/03/57	600.00	64	05/01/58	47,355.57

65	06/01/58	600.00	98	17/06/58	8,000.00
66	07/01/58	600.00	99	18/06/58	140,000.00
67	09/01/58	600.00	100	30/06/58	25,000.00
68	19/01/58	600.00	101	02/07/58	15,000.00
69	31/01/58	600.00	102	08/07/58	45,228.00
70	31/01/58	600.00	103	28/07/58	194,805.00
71	31/01/58	600.00	104	10/08/58	15,000.00
72	05/02/58	164.00	105	20/08/58	25,101.81
73	10/02/58	600.00	106	23/08/58	3,000.00
74	13/02/58	30.00	107	05/09/58	3,000.00
75	25/02/58	11,988.00	108	14/09/58	34,000.00
76	25/02/58	9,438.00	109	23/09/58	60.00
77	06/03/58	0.55	110	30/09/58	49.39
78	25/03/58	23,600.00	111	07/10/58	50.00
79	25/03/58	70,800.00	112	07/10/58	7,200.00
80	27/03/58	23,617.00	113	08/10/58	41.99
81	27/03/58	70,851.00	114	13/10/58	70.48
82	31/03/58	71,034.37	115	13/10/58	359,510.89
83	07/04/58	450,000.00	116	14/10/58	15,000.00
84	24/04/58	600.00	117	16/10/58	2,650.00
85	13/05/58	600.00	118	30/10/58	7,500.00
86	13/05/58	600.00	119	13/11/58	118,670.00
87	13/05/58	600.00	120	30/11/58	3,000.00
88	13/05/58	600.00	121	08/12/58	600.00
89	13/05/58	600.00	122	08/12/58	600.00
90	15/05/58	9,000.00	123	09/12/58	3,531.50
91	18/05/58	15,000.00	124	12/12/58	600.00
92	18/05/58	15,000.00	125	14/12/58	600.00
93	20/05/58	93.60	126	22/12/58	6,753.50
94	20/05/58	207.76	127	22/12/58	20,260.50
95	21/05/58	7,500.00	128	28/12/58	198,789.00
96	22/05/58	200.00	129	07/01/59	25,000.00
97	04/06/58	6,250.00	130	18/01/59	106,833.75

131	29/01/59	450,000.00	166	27/09/59	48,000.00
132	16/02/59	65,000.00	167	28/09/59	75,000.00
133	05/03/59	600.00	168	30/09/59	76,500.00
134	10/03/59	22,000.00	169	07/10/59	9,791.96
135	16/03/59	264.00	170	07/10/59	12,551.40
136	18/03/59	250.00	171	07/10/59	135,000.00
137	18/03/59	9.00	172	10/10/59	695,020.00
138	28/04/59	196,606.00	173	11/10/59	240,000.00
139	29/04/59	600.00	174	26/10/59	433,145.00
140	03/05/59	160.25	175	27/10/59	469,200.00
141	04/05/59	231,770.00	176	01/11/59	30,000.00
142	09/05/59	248,500.00	177	15/11/59	255,000.00
143	19/05/59	15,000.00	178	16/11/59	187,200.00
144	21/05/59	600.00	179	23/11/59	41,600.00
145	22/05/59	600.00	180	15/12/59	200,000.00
146	23/05/59	600.00	181	28/12/59	57,000.00
147	23/05/59	600.00	182	28/12/59	849,992.00
148	24/05/59	600.00	183	29/12/59	314,100.00
149	31/05/59	600.00	184	30/12/59	194,058.40
150	06/06/59	23,988.00	185	06/01/60	5,000.00
151	07/06/59	25,500.00	186	26/01/60	12.00
152	21/06/59	163,800.00	187	26/01/60	54,357.00
153	23/06/59	150,000.00	188	31/01/60	41,300.00
154	23/06/59	168,000.00	189	06/02/60	190,000.00
155	26/07/59	90,000.00	190	23/02/60	30,000.00
156	27/07/59	11,988.00	191	28/02/60	8.00
157	28/07/59	10,800.00	192	28/02/60	8.00
158	17/08/59	427,500.00	193	03/03/60	400,000.00
159	29/08/59	365,203.00	194	07/03/60	54,545.50
160	30/08/59	107,054.00	195	15/03/60	403,750.00
161	09/09/59	13,488.00	196	16/03/60	72,200.00
162	15/09/59	0.50	197	11/04/60	32,559.35
163	16/09/59	17,988.00	199	25/04/60	61,750.00
164	19/09/59	5,500.00	200	24/05/60	340,000.00
165	26/09/59	48,600.00	201	25/05/60	28,145.00

202	25/05/60	277,476.00	233	29/12/60	260,000.00
203	29/05/60	28,863.00			
204	09/06/60	15,000.00			
205	26/06/60	9,613.00			
206	26/06/60	28,863.00			
207	26/06/60	28,863.00			
208	27/06/60	3,694,950.00			
209	05/07/60	1.00			
210	06/07/60	500.00			
211	07/07/60	631,640.00			
212	13/07/60	10,000.00			
213	18/07/60	35.50			
214	20/07/60	861,120.00			
215	31/07/60	1,097,658.00			
216	01/08/60	700.00			
217	02/08/60	5,000.00			
218	03/08/60	2,000.00			
219	08/08/60	100.00			
220	09/08/60	500.00			
221	15/08/60	49,720.00			
222	19/09/60	27,975.00			
223	21/09/60	75,588.00			
224	02/10/60	672,926.03			
225	11/10/60	53,877.00			
226	25/10/60	300,000.00			
227	25/10/60	358,000.00			
228	30/10/60	79,155.52			
229	31/10/60	100.00			
230	15/12/60	8.00			
231	21/12/60	1,500,000.00			
232	27/12/60	88,069.27			

ธนาคารกรุงไทย จำกัด(มหาชน) เลขที่ 980-1-56351-6

ลำดับที่	วันที่นำฝาก	จำนวนเงิน	ลำดับที่	วันที่นำฝาก	จำนวนเงิน
1	3/10/56	50,000.00	32	12/12/56	5,000.00
2	14/10/56	6,000.00	33	20/12/56	55,000.00
3	18/10/56	5,000.00	34	23/12/56	3,000.00
4	22/10/56	13,200.00	35	23/12/56	10,000.00
5	22/10/56	3,000.00	36	25/12/56	4,000.00
6	22/10/56	3,000.00	37	26/12/56	4,000.00
7	29/10/56	4,000.00	38	26/12/56	4,000.00
8	6/11/56	5,000.00	39	3/1/57	69,500.00
9	8/11/56	41,000.00	40	7/1/57	28,640.00
10	8/11/56	55,000.00	41	14/1/57	27,650.00
11	9/11/56	55,000.00	42	14/1/57	4,000.00
12	10/11/56	46,290.00	43	15/1/57	62,507.00
13	11/11/56	40,000.00	44	31/1/57	21,000.00
14	12/11/56	5,000.00	45	3/2/57	126,000.00
15	12/11/56	5,000.00	46	10/2/57	55,980.00
16	12/11/56	5,000.00	47	12/2/57	47,101.00
17	13/11/56	3,000.00	48	22/2/57	20,000.00
18	13/11/56	3,000.00	49	28/2/57	51,190.00
19	18/11/56	10,010.00	50	3/3/57	40,000.00
20	18/11/56	20,000.00	51	3/3/57	40,000.00
21	21/11/56	10,000.00	52	3/3/57	25,900.00
22	22/11/56	40,000.00	53	3/3/57	23,400.00
23	22/11/56	5,500.00	54	3/3/57	20,000.00
24	22/11/56	5,000.00	55	4/3/57	27,000.00
25	24/11/56	5,000.00	56	4/3/57	40,000.00
26	26/11/56	2,400.00	57	4/3/57	20,000.00
27	26/11/56	51,300.00	58	4/3/57	40,000.00
28	3/12/56	18,200.00	59	5/3/57	23,400.00
29	4/12/56	5,000.00	60	5/3/57	40,000.00
30	6/12/56	5,000.00	61	6/3/57	4,000.00
31	12/12/56	5,000.00	62	7/3/57	12,400.00

63	7/3/57	20,000.00	97	6/4/57	10,500.00
64	7/3/57	12,400.00	98	6/4/57	100.00
65	7/3/57	23,400.00	99	8/4/57	15,000.00
66	7/3/57	23,400.00	100	8/4/57	10,500.00
67	7/3/57	5,000.00	101	8/4/57	200.00
68	7/3/57	500.00	102	8/4/57	4,400.00
69	7/3/57	13,200.00	103	8/4/57	5,000.00
70	7/3/57	12,400.00	104	8/4/57	1,000.00
71	7/3/57	10,000.00	105	8/4/57	15,300.00
72	8/3/57	80.00	106	9/4/57	1,000.00
73	10/3/57	10,000.00	107	9/4/57	7,500.00
74	12/3/57	13,800.00	108	9/4/57	7,500.00
75	13/3/57	5,000.00	109	11/4/57	4,400.00
76	15/3/57	28,200.00	110	17/4/57	15,000.00
77	15/3/57	5,000.00	111	23/4/57	10,000.00
78	18/3/57	18,000.00	112	24/4/57	17,500.00
79	19/3/57	5,000.00	113	24/4/57	10,000.00
80	20/3/57	5,000.00	114	26/4/57	39,990.00
81	22/3/57	13,200.00	115	27/4/57	5,000.00
82	23/3/57	5,000.00	116	28/4/57	17,500.00
83	25/3/57	5,000.00	117	30/4/57	17,500.00
84	28/3/57	18,000.00	118	1/5/57	500.00
85	28/3/57	5,000.00	119	1/5/57	10,500.00
86	30/3/57	10,000.00	120	7/5/57	10,500.00
87	31/3/57	10,000.00	121	7/5/57	500.00
88	1/4/57	5,000.00	122	10/5/57	1,000.00
89	1/4/57	36,590.00	123	11/5/57	17,000.00
90	2/4/57	21,000.00	124	15/5/57	10,500.00
91	3/4/57	8,000.00	125	15/5/57	500.00
92	4/4/57	5,000.00	126	17/5/57	1,000.00
93	4/4/57	1,000.00	127	21/5/57	4,000.00
94	4/4/57	1,000.00	128	22/5/57	4,000.00
95	4/4/57	1,000.00	129	2/6/57	5,000.00
96	4/4/57	5,000.00	130	2/6/57	5,000.00
97	6/4/57	3,500.00	131	2/6/57	500.00

132	3/6/57	500.00	167	2/7/57	11,000.00
133	3/6/57	5,000.00	168	2/7/57	5,000.00
134	4/6/57	11,000.00	169	5/7/57	1,000.00
135	4/6/57	500.00	170	9/7/57	1,000.00
136	4/6/57	5,000.00	171	12/7/57	8,000.00
137	6/6/57	5,000.00	172	14/7/57	55,000.00
138	8/6/57	1,000.00	173	15/7/57	13,190.00
139	10/6/57	15,000.00	174	15/7/57	1,000.00
140	10/6/57	12,000.00	175	16/7/57	4,000.00
141	11/6/57	4,000.00	176	16/7/57	5,000.00
142	11/6/57	4,000.00	177	16/7/57	5,000.00
143	11/6/57	5,400.00	178	17/7/57	5,000.00
144	11/6/57	4,000.00	179	18/7/57	45,000.00
145	12/6/57	5,000.00	180	21/7/57	4,000.00
146	12/6/57	4,000.00	181	22/7/57	1,000.00
147	12/6/57	4,000.00	182	22/7/57	5,000.00
148	13/6/57	1,000.00	183	25/7/57	11,500.00
149	13/6/57	1,000.00	184	26/7/57	1,000.00
150	14/6/57	36,300.00	185	26/7/57	1,000.00
151	16/6/57	5,000.00	186	28/7/57	500.00
152	16/6/57	5,000.00	187	28/7/57	5,000.00
153	17/6/57	1,000.00	188	28/7/57	5,000.00
154	17/6/57	1,000.00	189	28/7/57	500.00
155	18/6/57	1,000.00	190	29/7/57	5,000.00
156	18/6/57	5,000.00	191	29/7/57	11,500.00
157	19/6/57	5,000.00	192	31/7/57	17,000.00
158	20/6/57	11,500.00	193	6/8/57	23,000.00
159	23/6/57	1,000.00	194	6/8/57	17,000.00
160	23/6/57	3,000.00	195	7/8/57	20,000.00
161	25/6/57	13,500.00	196	17/8/57	4,800.00
162	25/6/57	19,500.00	197	18/8/57	12,000.00
163	26/6/57	1,000.00	198	18/8/57	61,000.00
164	26/6/57	8,000.00	199	21/8/57	335,917.15
165	26/6/57	3,000.00	200	21/8/57	54,686.75
166	27/6/57	13,500.00	201	21/8/57	186,123.52

202	21/8/57	2,333,615.63	237	29/8/57	12,400.00
203	21/8/57	500.00	238	29/8/57	7,000.00
204	21/8/57	5,000.00	239	29/8/57	4,800.00
205	22/8/57	15,790.00	240	29/8/57	61,000.00
206	22/8/57	41,490.00	241	29/8/57	10,000.00
207	22/8/57	4,100.00	242	29/8/57	48,580.00
208	22/8/57	4,100.00	243	29/8/57	61,000.00
209	22/8/57	15,790.00	244	30/8/57	40,000.00
210	22/8/57	67,500.00	245	30/8/57	28,300.00
211	23/8/57	9,500.00	246	30/8/57	450.00
212	23/8/57	72,580.00	247	30/8/57	48,580.00
213	23/8/57	100.00	248	30/8/57	4,000.00
214	23/8/57	5,000.00	249	31/8/57	12,000.00
215	23/8/57	100.00	250	31/8/57	10,000.00
216	24/8/57	9,600.00	251	31/8/57	5,000.00
217	25/8/57	10,000.00	252	2/9/57	61,000.00
218	25/8/57	61,000.00	253	2/9/57	5,000.00
219	25/8/57	39,780.00	254	2/9/57	5,000.00
220	25/8/57	7,000.00	255	2/9/57	5,000.00
220	25/8/57	44,790.00	256	2/9/57	10,000.00
222	25/8/57	49,190.00	257	2/9/57	22,980.00
223	26/8/57	62,507.00	258	2/9/57	4,800.00
224	26/8/57	250.00	259	3/9/57	48,580.00
225	26/8/57	2,400.00	260	4/9/57	22,590.00
226	26/8/57	56,390.00	261	5/9/57	61,000.00
227.	26/8/57	37,690.00	262	5/9/57	5,000.00
228	26/8/57	5,000.00	263	8/9/57	7,000.00
229	27/8/57	7,000.00	264	9/9/57	7,000.00
230	27/8/57	40,080.00	265	9/9/57	5,000.00
231	28/8/57	5,000.00	266	10/9/57	7,000.00
232	28/8/57	350.00	267	11/9/57	12,400.00
233	28/8/57	9,600.00	268	11/9/57	28,300.00
234	28/8/57	67,500.00	269	11/9/57	500.00
235	28/8/57	4,600.00	270	11/9/57	69,190.00
236	28/8/57	4,600.00	271	12/9/57	15,000.00

272	17/9/57	4,000.00	307	9/11/57	15,790.00
273	17/9/57	10,000.00	308	9/11/57	8,290.00
274	17/9/57	40,000.00	309	11/11/57	25,980.00
275	18/9/57	10,000.00	310	13/11/57	10,000.00
276	18/9/57	414,865.00	311	15/11/57	23,290.00
277	18/9/57	209,634.60	312	19/11/57	15,400.00
278	18/9/57	5,000.00	313	19/11/57	20,000.00
279	19/9/57	7,000.00	314	21/11/57	26,430.00
280	19/9/57	5,000.00	315	22/11/57	26,430.00
281	19/9/57	5,000.00	316	24/11/57	47,400.00
282	20/9/57	4,000.00	317	28/11/57	7,000.00
283	26/9/57	61,000.00	318	30/11/57	48,580.00
284	29/9/57	34,980.00	319	30/11/57	72,580.00
285	29/9/57	5,500.00	320	30/11/57	500.00
286	29/9/57	5,500.00	321	2/12/57	48,580.00
287	29/9/57	5,500.00	322	4/12/57	60,000.00
288	30/9/57	7,160.00	323	5/12/57	62,080.00
289	30/9/57	7,160.00	324	5/12/57	500.00
290	2/10/57	36,590.00	325	6/12/57	62,080.00
291	2/10/57	36,590.00	326	6/12/57	48,580.00
292	3/10/57	4,000.00	327	9/12/57	12,290.00
293	4/10/57	36,590.00	328	11/12/57	72,580.00
294	8/10/57	2,400.00	329	14/12/57	26,430.00
295	11/10/57	500.00	330	15/12/57	500.00
296	11/10/57	34,000.00	331	15/12/57	29,800.00
297	13/10/57	60,000.00	332	15/12/57	23,400.00
298	21/10/57	20,000.00	333	16/12/57	62,080.00
299	15/10/57	5,000.00	334	16/12/57	500.00
300	15/10/57	5,000.00	335	17/12/57	15,790.00
301	1/11/57	7,160.00	336	19/12/57	26,430.00
302	1/11/57	7,160.00	337	21/12/57	500.00
303	4/11/57	48,580.00	338	26/12/57	21,000.00
304	6/11/57	13,200.00	339	6/1/58	26,430.00
305	6/11/57	13,200.00	340	6/1/58	26,430.00
306	9/11/57	15,790.00	341	21/1/58	60,000.00

342	13/1/58	26,430.00	375	22/4/59	1,050,000.00
343	13/1/58	26,430.00	376	31/5/59	41,700.00
344	13/1/58	26,430.00	377	8/6/59	500.00
345	14/1/58	17,290.00	378	11/6/59	500.00
346	16/1/58	4,000.00	379	14/6/59	12,400.00
347	19/1/58	6,000.00	380	17/6/59	15,009.05
348	19/1/58	29,800.00	381	27/6/59	40,700.00
349	19/1/58	6,000.00	382	27/6/59	40,700.00
350	19/1/58	3,000.00	383	27/6/59	40,700.00
351	19/1/58	3,000.00	384	28/6/59	40,700.00
352	21/1/58	16,500.00	385	28/6/59	40,700.00
353	6/2/58	3,000.00	386	28/6/59	40,700.00
354	6/2/58	3,000.00	387	28/6/59	40,700.00
355	6/2/58	3,000.00	388	28/6/59	40,700.00
356	6/2/58	3,000.00	389	28/6/59	40,700.00
357	10/2/58	17,500.00	390	28/6/59	40,700.00
358	14/2/58	5,000.00	391	28/6/59	40,700.00
359	26/2/58	5,000.00	392	28/6/59	40,700.00
360	26/3/58	15,000.00	393	28/6/59	40,700.00
361	1/4/58	7,500.00	394	28/6/59	40,700.00
362	7/5/58	4,000.00	395	28/6/59	40,700.00
363	7/5/58	5,000.00	396	28/6/59	40,700.00
364	2/6/58	50,000.00	397	28/6/59	40,700.00
365	7/8/58	34,000.00	398	28/6/59	18.00
366	7/8/58	500.00	399	28/6/59	40,700.00
367	7/8/58	7,869,800.00	400	28/6/59	5,432.43
368	7/1/59	3,000.00	401	28/6/59	16,696.25
369	8/2/59	13,570.00	402	28/6/59	40,700.00
370	10/2/59	12,500.00	403	28/6/59	40,700.00
371	11/2/59	697,775.00	404	28/6/59	40,700.00
372	18/2/59	80,000.00	405	28/6/59	40,700.00
373	9/3/59	13,570.00	406	28/6/59	40,700.00
374	19/5/59	7,500.00	407	28/6/59	40,700.00

408	28/6/59	40,700.00	439	8/7/59	40,700.00
409	28/6/59	40,700.00	440	11/7/59	40,700.00
410	28/6/59	40,700.00	441	11/7/59	40,700.00
411	28/6/59	40,700.00	442	5/9/59	6,500.00
412	28/6/59	40,700.00	443	9/9/59	13,570.00
413	28/6/59	40,700.00	444	10/10/59	13,570.00
414	28/6/59	40,700.00	445	3/2/60	218,880.00
415	28/6/59	40,700.00	446	15/3/60	190,000.00
416	28/6/59	40,700.00	447	21/3/60	13,000.00
417	28/6/59	40,700.00	448	8/6/60	18,000.00
418	28/6/59	40,700.00	449	13/7/60	1,039,650.00
419	28/6/59	40,700.00	450	26/7/60	250,000.00
420	28/6/59	40,700.00	451	27/7/60	10,000.00
421	28/6/59	40,700.00	452	31/7/60	550.00
422	28/6/59	40,700.00	453	4/8/60	4,156,379.50
423	28/6/59	40,700.00	454	8/8/60	10,000.00
424	28/6/59	40,700.00	455	18/8/60	437,650.00
425	28/6/59	40,700.00	456	29/9/60	672,410.00
426	28/6/59	40,700.00	457	3/10/60	1,537,040.00
427	28/6/59	40,700.00	458	1/11/60	27,900.00
428	28/6/59	40,700.00	459	3/11/60	10,400.00
429	29/6/59	100,458.70	460	8/11/60	285,000.00
430	29/6/59	40,700.00	461	9/11/60	135,400.00
431	29/6/59	40,700.00	462	26/12/60	10,000.00
432	29/6/59	40,700.00			
433	29/6/59	40,700.00			
434	29/6/59	40,700.00			
435	29/6/59	40,700.00			
436	4/7/59	40,700.00			
437	28/6/59	40,700.00			
438	8/7/59	40,700.00			

ธนาคารกรุงศรีอยุธยา จำกัด(มหาชน) เลขที่ 374-1-00001-7

ลำดับที่	วันเดือนปี	จำนวนเงิน	ลำดับที่	วันเดือนปี	จำนวนเงิน
1	7/10/56	1,040.00	26	15/5/57	23,992.00
2	8/10/56	3,200.00	27	15/5/57	94.50
3	8/10/56	1,200.00	28	20/5/57	13,221.00
4	12/11/56	29,212.50	29	21/5/57	436.32
5	14/11/56	626.11	30	28/5/57	48,752.57
6	27/11/56	145.00	31	5/6/57	600.00
7	28/11/56	500.00	32	10/6/57	600.00
8	12/12/56	2,187.89	33	12/6/57	1,000.00
9	16/1/57	24,675.00	34	24/6/57	149,420.16
10	20/1/57	3,706.70	35	4/7/57	5,000.00
11	27/1/57	160.00	36	16/7/57	9,000.00
12	28/1/57	360.00	37	29/7/57	3,824,100.00
13	31/1/57	19,990.00	38	8/8/57	100.00
14	3/2/57	28.00	39	8/8/57	1,533.97
15	12/2/57	103.00	40	4/9/57	38,600.00
16	4/3/57	1,500.00	41	18/9/57	21,190.02
17	5/3/57	59,531.00	42	24/9/57	8,588.00
18	5/3/57	8,380.68	43	24/9/57	38,388.00
19	6/3/57	13,000.00	44	25/9/57	265.26
20	6/3/57	14,000.00	45	30/9/57	30,400.00
21	12/4/57	293,013.70	46	30/9/57	630,000.00
22	25/4/57	400.00	47	1/10/57	21,400.00
23	8/5/57	768.00	48	3/10/57	42,492.00
24	12/5/57	107,080.99	49	16/10/57	36,200.00
25	15/5/57	23,342.00	50	17/10/57	31,100.00

ธนาคารกรุงศรีอยุธยา จำกัด(มหาชน) เลขที่ 374-1-00001-7

ลำดับที่	วันเดือนปี	จำนวนเงิน	ลำดับที่	วันเดือนปี	จำนวนเงิน
51	20/10/57	135,000.00	77	01/03/58	55,000.00
52	18/11/57	35,000.00	78	10/03/58	175.00
53	18/11/57	260.00	79	03/04/58	3,000.00
54	18/11/57	570.00	80	23/04/58	3,871.00
55	24/11/57	15,000.00	81	05/05/58	35.00
56	03/12/57	56,600.00	82	25/05/58	100.00
57	11/12/57	64.00	83	22/06/58	11,200.00
58	17/12/57	10,700.00	84	24/06/58	60,000.00
59	19/12/57	28,900.00	85	26/06/58	59,600.00
60	24/12/57	56.00	86	03/07/58	750.00
61	07/01/58	640.00	87	21/07/58	59,900.00
62	14/01/58	5,500.00	88	22/07/58	64,952.85
63	22/01/58	40,000.00	89	22/07/58	112,200.00
64	23/01/58	5,000.00	90	23/07/58	60,378.70
65	26/01/58	100.00	91	30/07/58	6,000.00
66	26/01/58	500.00	92	04/08/58	6,572.00
67	29/01/58	8.00	93	10/08/58	3,858.00
68	03/02/58	1.00	94	12/08/58	2,000.00
69	04/02/58	20,000.00	95	13/08/58	2,000.00
70	11/02/58	1,500.00	96	13/08/58	2,000.00
71	18/02/58	46,185.00	97	14/08/58	2,000.00
72	19/02/58	4,250.00	98	14/08/58	2,000.00
73	23/02/58	20.13	99	14/08/58	2,000.00
74	25/02/58	17.61	100	18/08/58	2,000.00
75	26/02/58	20.03	101	19/08/58	2,000.00
76	28/02/58	10,000.00	102	19/08/58	2,000.00

ธนาคารกรุงศรีอยุธยา จำกัด(มหาชน) เลขที่ 374-1-00001-7

ลำดับที่	วันเดือนปี	จำนวนเงิน	ลำดับที่	วันเดือนปี	จำนวนเงิน
102	20/08/58	2,000.00	130	07/01/59	4.00
104	20/08/58	2,000.00	131	09/01/59	40.00
105	24/08/58	4,000.00	132	18/01/59	2,000.00
106	02/09/58	6,000.00	133	26/01/59	5,000.00
107	05/09/58	3,940.00	134	28/01/59	2,109.00
108	09/09/58	47,112.00	135	05/02/59	105,229.50
109	11/09/58	8,000.00	136	08/02/59	28,531.00
110	14/09/58	8,900.00	137	17/2/59	204,250.00
111	22/09/58	8,000.00	138	21/3/59	22,488.00
112	22/09/58	3,900.00	139	21/3/59	44,988.00
113	22/09/58	3,900.00	140	23/3/59	2,000.00
114	22/09/58	3,900.00	141	25/3/59	2,000.00
115	01/10/58	175.00	142	12/4/59	2,000.00
116	01/10/58	1,800.00	143	20/4/59	2,000.00
117	04/11/58	25,000.00	144	22/4/59	118,200.00
118	05/11/58	15,000.00	145	10/5/59	70,000.00
119	09/11/58	50,000.00	146	15/06/59	6,900.00
120	10/11/58	2,000.00	147	28/06/59	71,073.00
121	11/11/58	15,000.00	148	12/07/59	119,900.00
122	11/11/58	2,000.00	149	12/07/59	399.00
123	03/12/58	600.00	150	13/07/59	9,900.00
124	11/12/58	2,000.00	151	09/09/59	3,000.00
125	11/12/58	80,000.00	152	09/09/59	3,000.00
126	18/12/58	2,000.00	153	09/09/59	3,000.00
127	23/12/58	35,000.00	154	05/10/59	39,711.59
128	28/12/58	31,200.00	155	12/10/59	8.00
129	30/12/58	35,000.00	156	12/10/59	8.00

ธนาคารกรุงศรีอยุธยา จำกัด(มหาชน) เลขที่ 374-1-00001-7

ลำดับที่	วันเดือนปี	จำนวนเงิน	ลำดับที่	วันเดือนปี	จำนวนเงิน
157	26/10/59	8.00	184	20/11/60	13,492.00
158	01/11/59	162.00	185	20/11/60	22,492.00
159	18/11/59	8.00	186	28/11/60	27,576.51
160	18/11/59	8.00	187	13/12/60	20.00
161	20/12/59	1,275.00	188	19/12/60	2,225,900.00
163	04/01/60	3,000,000.00	189	21/12/60	361,200.00
164	24/01/60	20,000.00			
165	20/03/60	100.00			
166	30/05/60	11,341.65			
167	15/06/60	14,400.00			
168	20/06/60	3,000.00			
169	13/07/60	8.00			
170	20/07/60	3,500.00			
171	24/07/60	8.00			
172	02/08/60	2,000.00			
173	07/08/60	881,385.21			
174	07/08/60	8,350.00			
175	11/08/60	88,000.00			
176	22/8/60	15,988.00			
177	13/09/60	149,375.00			
178	15/09/60	40,000.00			
179	29/09/60	61,047.21			
180	02/10/60	1,000.00			
181	01/11/60	110,040.64			
181	10/11/60	5.48			
182	10/11/60	10.63			
183	20/11/60	8,988.00			