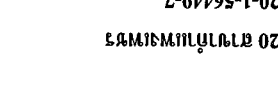
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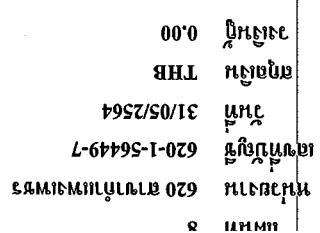
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06/05/2564	SDCK	#ICAS-BC EXP:	15099699
06/05/2564	SDCK	#ICAS-BC EXP:	15099702
06/05/2564	SDCK	#ICAS-BC EXP:	2314
06/05/2564	SDCK	#ICAS-BC EXP:	12515610
06/05/2564	SDCK	#ICAS-BC EXP:	11754333
06/05/2564	SDCK	#ICAS-BC EXP:	15109153
06/05/2564	SDCK	#ICAS-BC EXP:	11765039
06/05/2564	SDCK	#ICAS-BC EXP:	11766038
06/05/2564	SDCK	#ICAS-BC EXP:	11766039
06/05/2564	SDCK	#ICAS-BC EXP:	977857
06/05/2564	SDCK	#ICAS-BC EXP:	578931
06/05/2564	SDCK	#ICAS-BC EXP:	815786
06/05/2564	SDCK	#ICAS-BC EXP:	8899
06/05/2564	SDCK	#ICAS-BC EXP:	12511117
06/05/2564	SDCK	#ICAS-BC EXP:	14977082
06/05/2564	SDCK	#CB EXP: 07/05/2564	511315
06/05/2564	SDCK	#ICAS-BC EXP:	17361507
06/05/2564	SDCK	#ICAS-BC EXP:	18052616
06/05/2564	SDCK	#ICAS-BC EXP:	21946
06/05/2564	SDCK	#ICAS-BC EXP:	16244
06/05/2564	SDCK	#ICAS-BC EXP:	12804
06/05/2564	SDCK	#ICAS-BC EXP:	11184956
06/05/2564	SDCK	#ICAS-BC EXP:	11346164
06/05/2564	SDCK	#ICAS-BC EXP:	15121200
06/05/2564	SDCK	#ICAS-BC EXP:	13430210
06/05/2564	SDCK	#ICAS-BC EXP:	16256
06/05/2564	SDCK	#ICAS-BC EXP:	11238447
06/05/2564	SDCK	#ICAS-BC EXP:	80034348
06/05/2564	SDCK	#ICAS-BC EXP:	15254664
06/05/2564	SDCK	#ICAS-BC EXP:	10003700
06/05/2564	SDCK	#CB EXP: 07/05/2564	505879
06/05/2564	SDCK	#ICAS-BC EXP:	16791742
06/05/2564	SDCK	#ICAS-BC EXP:	21358991



วันที่	รายการ	จำนวนเงิน	จำนวนเงิน	จำนวนเงิน
06/05/2564	SDCK #ICAS-BC EXP: 21358992	2,299.00	0.00	0.00
06/05/2564	SDCK #ICAS-BC EXP: 15301872	946.00	0.00	0.00
06/05/2564	SDCK #ICAS-BC EXP: 14736349	5,000.00	0.00	0.00
06/05/2564	SDCK #ICAS-CL EXP: 15227444	10,000.00	0.00	0.00
06/05/2564	SDCK #ICAS-BC EXP: 4033071	4,800.00	0.00	0.00
06/05/2564	SDCK #ICAS-BC EXP: 3377934	1,385.00	0.00	0.00
06/05/2564	SDCK #ICAS-BC EXP: 10097106	1,830.00	0.00	0.00
06/05/2564	BSD14 LEGAL	37,687.80	0.00	0.00
06/05/2564	SDCH	29,196.70	0.00	0.00
06/05/2564	OTOS TFR-6206061299	2,500.00	0.00	0.00
06/05/2564	OTOS TFR-6206061299	8,416.18	0.00	0.00
06/05/2564	OTOS TFR-6206061299	10,438.90	0.00	0.00
06/05/2564	OTOS TFR-6206061299	12,688.00	0.00	0.00
06/05/2564	OTOS TFR-6206061299	14,942.00	0.00	0.00
06/05/2564	OTOS TFR-6206061299	15,639.99	0.00	0.00
06/05/2564	OTOS TFR-6206061299	150.00	0.00	0.00
06/05/2564	OTOS TFR-6206061299	3,009.00	0.00	0.00
06/05/2564	SD 95774 - Auto Transfer	7,500.00	0.00	0.00
07/05/2564	SDCK #ICAS-BC EXP: 18011649	979.22	0.00	0.00
07/05/2564	SDCK #ICAS-BC EXP: 17247677	1,701.00	0.00	0.00
07/05/2564	SDCK #ICAS-BC EXP: 9011	1,000.00	0.00	0.00
07/05/2564	SDCK #ICAS-BC EXP: 9015	300.00	0.00	0.00
07/05/2564	SDCK #ICAS-BC EXP: 83260244	2,490.00	0.00	0.00
07/05/2564	SDCK #ICAS-BC EXP: 15171925	780.00	0.00	0.00
07/05/2564	SDCK #ICAS-BC EXP: 20782703	3,466.00	0.00	0.00
07/05/2564	SDCK #ICAS-BC EXP: 18081094	9,675.00	0.00	0.00
07/05/2564	SDCK #ICAS-BC EXP: 15263564	90.00	0.00	0.00
07/05/2564	SDCK #ICAS-BC EXP: 8829646	274.00	0.00	0.00
07/05/2564	SDCK #ICAS-BC EXP: 6201816	9,312.00	0.00	0.00
07/05/2564	SDCK #ICAS-BC EXP: 815884	3,250.00	0.00	0.00
07/05/2564	OTOS TFR-6206061299	1,301.00	0.00	0.00
07/05/2564	OTOS TFR-6206061299	80,320.34	0.00	0.00
07/05/2564	SWOT #ICAS-BC EXP: 2,000.00	2,000.00	0.00	0.00
07/05/2564	LEGAL	320,767.85	0.00	0.00
07/05/2564	NBSDT TR fr 4880686921	3,640.72	0.00	0.00
07/05/2564	CR =	458,370.29	0.00	0.00

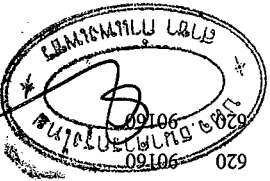
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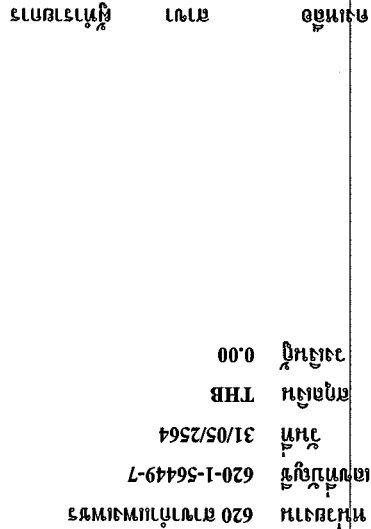


วันที่	จำนวนเงิน	ประเภทบัญชี	รายละเอียด
13/05/2564	SDCK	#ICAS-BC EXP:	2576254
13/05/2564	SDCK	#ICAS-BC EXP:	71000452
13/05/2564	SDCK	#ICAS-BC EXP:	71000455
13/05/2564	SDCK	#ICAS-BC EXP:	1647769
13/05/2564	SDCK	#ICAS-BC EXP:	14953112
13/05/2564	SDCK	#ICAS-BC EXP:	16681487
13/05/2564	SDCK	#ICAS-BC EXP:	18187001
13/05/2564	SDCK	#ICAS-BC EXP:	18059616
13/05/2564	SDCK	#ICAS-BC EXP:	56826
13/05/2564	SDCK	#ICAS-BC EXP:	24120
13/05/2564	SDCK	#ICAS-BC EXP:	40858
13/05/2564	SDCK	#ICAS-BC EXP:	11286988
13/05/2564	SDCK	#ICAS-BC EXP:	7701886
13/05/2564	SDCK	#ICAS-BC EXP:	7807093
13/05/2564	SDCK	#ICAS-BC EXP:	7807094
13/05/2564	SDCK	#ICAS-BC EXP:	7807194
13/05/2564	SDCK	#ICAS-BC EXP:	15124978
13/05/2564	SDCK	#ICAS-BC EXP:	11794981
13/05/2564	SDCK	#ICAS-BC EXP:	15179195
13/05/2564	SDCK	#ICAS-BC EXP:	15061890
13/05/2564	SDCK	#ICAS-BC EXP:	15213262
13/05/2564	SDCK	#ICAS-BC EXP:	30675
13/05/2564	SDCK	#ICAS-BC EXP:	23295
13/05/2564	SDCK	#ICAS-BC EXP:	10078572
13/05/2564	SDCK	#ICAS-BC EXP:	11784683
13/05/2564	SDCK	#ICAS-BC EXP:	8852050
13/05/2564	SDCK	#ICAS-BC EXP:	57581463
13/05/2564	SDCK	#ICAS-BC EXP:	25925239
13/05/2564	SDCK	#ICAS-BC EXP:	25926710
13/05/2564	SDCK	#CB EXP: 14/05/2564	7691
13/05/2564	SDCK	#ICAS-BC EXP:	52596185
13/05/2564	SDCK	#ICAS-CL EXP:	20813
13/05/2564	IORSJT	004-0401383808	
13/05/2564	SDCH		
13/05/2564	SDCK	:ZICID:	549205
PAGE	DR. =	0	0.00

วันที่รับเงิน	จำนวนเงิน	รวม
620 บาท	8,600.00	8,600.00
620 บาท	3,715.00	3,715.00
620 บาท	2,403.00	2,403.00
620 บาท	1,000.00	1,000.00
620 บาท	725.00	725.00
620 บาท	4,000.00	4,000.00
620 บาท	1,464.00	1,464.00
620 บาท	595.00	595.00
620 บาท	3,000.00	3,000.00
620 บาท	5,900.00	5,900.00
620 บาท	2,204.00	2,204.00
620 บาท	5,240.00	5,240.00
620 บาท	4,130.00	4,130.00
620 บาท	174.00	174.00
620 บาท	2,488.00	2,488.00
620 บาท	1,173.00	1,173.00
620 บาท	3,438.00	3,438.00
620 บาท	3,116.00	3,116.00
620 บาท	1,375.00	1,375.00
620 บาท	5,000.00	5,000.00
620 บาท	1,500.00	1,500.00
620 บาท	1,184.00	1,184.00
620 บาท	8,580.00	8,580.00
620 บาท	5,000.00	5,000.00
620 บาท	6,859.29	6,859.29
620 บาท	300.00	300.00
620 บาท	4,000.00	4,000.00
620 บาท	1,224.13	1,224.13
620 บาท	1,000.00	1,000.00
620 บาท	15,000.00	15,000.00
620 บาท	141,700.00	141,700.00
620 บาท	9,000.00	9,000.00
รวม	260,731.42	260,731.42



PAGE		DR. =	5	191,051.00	CR. =	30	2,943,035.29
14/05/2564	SDCK	#ICAS-BC EXP:	11314389	3,000.00	3,000.00	0.00	92,749,545.24
14/05/2564	SDCK	#ICAS-BC EXP:	11314383	1,500.00	1,500.00	0.00	92,746,545.24
14/05/2564	SDCK	#ICAS-BC EXP:	100532	13,812.00	13,812.00	0.00	92,745,045.24
14/05/2564	SDCK	#ICAS-BC EXP:	7806981	1,324.00	1,324.00	0.00	92,731,233.24
14/05/2564	SDCK	#ICAS-BC EXP:	7806980	1,292.00	1,292.00	0.00	92,729,909.24
14/05/2564	SDCK	#ICAS-BC EXP:	36996	13,480.00	13,480.00	0.00	92,728,617.24
14/05/2564	SDCK	#ICAS-BC EXP:	17908452	4,000.00	4,000.00	0.00	92,715,137.24
14/05/2564	SDCK	#ICAS-BC EXP:	11338821	2,072.18	2,072.18	0.00	92,711,137.24
14/05/2564	SDCK	#ICAS-BC EXP:	11354938	2,000.00	2,000.00	0.00	92,709,065.06
14/05/2564	SDCK	#ICAS-BC EXP:	23279	3,127.00	3,127.00	0.00	92,707,065.06
14/05/2564	SDCK	#ICAS-BC EXP:	17379204	1,361.00	1,361.00	0.00	92,703,938.06
14/05/2564	SDCK	#ICAS-BC EXP:	18212079	3,051.00	3,051.00	0.00	92,702,577.06
14/05/2564	SDCK	#ICAS-BC EXP:	15093817	3,000.00	3,000.00	0.00	92,699,526.06
14/05/2564	SDCK	#ICAS-BC EXP:	10011369	2,209.00	2,209.00	0.00	92,696,526.06
14/05/2564	SDCK	#ICAS-BC EXP:	10003771	7,606.00	7,606.00	0.00	92,694,317.06
14/05/2564	SDCK	#ICAS-BC EXP:	10003769	3,000.00	3,000.00	0.00	92,686,711.06
14/05/2564	SDCK	#ICAS-BC EXP:	918292	2,706.00	2,706.00	0.00	92,683,711.06
14/05/2564	SDCK	#ICAS-BC EXP:	5517298	600.00	600.00	0.00	92,681,005.06
14/05/2564	SDCK	#ICAS-BC EXP:	6198027	6,912.86	6,912.86	0.00	92,680,405.06
14/05/2564	SDCK	#ICAS-BC EXP:	21302106	1,342.20	1,342.20	0.00	92,673,492.20
14/05/2564	SDCK	#ICAS-BC EXP:	11241166	10,547.00	10,547.00	0.00	92,672,150.00
14/05/2564	SDCK	#ICAS-BC EXP:	17064749	24.00	24.00	0.00	92,661,603.00
14/05/2564	SDCK	#ICAS-BC EXP:	15544741	19,080.35	19,080.35	0.00	92,661,579.00
14/05/2564	SDCK	#ICAS-BC EXP:	6198008	5,747.70	5,747.70	0.00	92,642,498.65
13/05/2564	SD	95774 - Auto Transfer		3,000.00	3,000.00	0.00	92,636,750.95
13/05/2564	OTOS	TFR-6206061299		148,995.00		0.00	92,633,750.95
13/05/2564	BSD14	LEGAL EXE.		30,428.00		0.00	92,782,745.95
13/05/2564	OTOS	TFR-6206061299		35,914.00		0.00	92,752,317.95
13/05/2564	OTOS	TFR-6206061299		3,191.00		0.00	92,788,231.95
13/05/2564	OTOS	TFR-6206061299		1,500.00		0.00	92,791,422.95
13/05/2564	OTOS	TFR-6206061299		1,451.00		0.00	92,792,922.95
13/05/2564	BSD14	CHONBURI		48,814.00		0.00	92,794,373.95
13/05/2564	BSD14	CIVIL CASE		2,740,533.00		0.00	92,745,559.95
13/05/2564	SDCK	:ZICID:	10147645	556.00		0.00	90,005,026.95
13/05/2564	SDCK	:ZICID:	519945	6,910.00		0.00	90,004,470.95
ผู้รับ	รายการ	คำอธิบาย	หมายเลข	จำนวนเงิน	ภาษี	จำนวนเงิน	รวม
62000	ภาษีเงินได้						
ภาษีเงินได้							
ภาษีเงินได้							
ภาษีเงินได้							
504/1-2							
สำนักงานสรรพากรพื้นที่กรุงเทพมหานคร							
62000	ภาษีเงินได้						
ภาษีเงินได้							
ภาษีเงินได้							
ภาษีเงินได้							
วันที่ 31/05/2564							
เลขที่ 620-I-56449-7							
หน้า 9							



3111	311113	1101111	136,729.90
14/05/2564	SDCK	#ICAS-BC EXP:	15206429
14/05/2564	SDCK	#ICAS-BC EXP:	15201441
14/05/2564	SDCK	#ICAS-BC EXP:	17722
14/05/2564	SDCK	#ICAS-BC EXP:	17728
14/05/2564	SDCK	#ICAS-BC EXP:	15364
14/05/2564	IORS DT	014-1602678629	
14/05/2564	OTOS	TFR-6206061299	
14/05/2564	BSD14	LEGAL	
14/05/2564	SDCH		
14/05/2564	OTOS	TFR-6206061299	
14/05/2564	OTOS	TFR-6206061299	
14/05/2564	OTOS	TFR-6206061299	
14/05/2564	SDTRC		
14/05/2564	OTOS	TFR-6206061299	
14/05/2564	OTOS	TFR-6206061299	
14/05/2564	SD	95774 - Auto Transfer	
17/05/2564	SDCK	#ICAS-BC EXP:	4757
17/05/2564	SDCK	#ICAS-BC EXP:	14341
17/05/2564	SDCK	#ICAS-BC EXP:	14342
17/05/2564	SDCK	#ICAS-BC EXP:	14343
17/05/2564	SDCK	#ICAS-BC EXP:	50690145
17/05/2564	SDCK	#ICAS-BC EXP:	673401
17/05/2564	SDCK	#ICAS-BC EXP:	28821
17/05/2564	SDCK	#ICAS-BC EXP:	16289
17/05/2564	SDCK	#ICAS-BC EXP:	5517311
17/05/2564	SDCK	#ICAS-BC EXP:	5517320
17/05/2564	SDCK	#ICAS-BC EXP:	72469030
17/05/2564	SDCK	#ICAS-BC EXP:	12618213
17/05/2564	SDCK	#ICAS-BC EXP:	7806785
17/05/2564	SDCK	#ICAS-BC EXP:	256668
17/05/2564	SDCK	#ICAS-BC EXP:	11343651
17/05/2564	SDCK	#ICAS-BC EXP:	11784135
17/05/2564	SDCK	#ICAS-BC EXP:	17364029

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620-1-56449-7	วันที่	31/05/2564	0.00

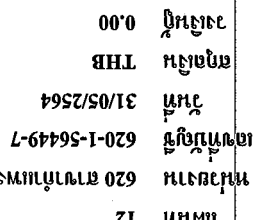


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18/05/2564	SDCK	:ZICID:	10043513	1,500.00	1,500.00	0.00	93,174,410.30
18/05/2564	SDCK	:ZICID:	511334	2,000.00	2,000.00	0.00	93,172,910.30
18/05/2564	SDCK	:ZICID:	2033	16,865.00	16,865.00	0.00	93,170,910.30
18/05/2564	SDCK	:ZICID:	10043525	1,500.00	1,500.00	0.00	93,154,045.30
18/05/2564	OTOS	TFR-6206061299		24,472.95	24,472.95	0.00	93,152,545.30
18/05/2564	BSD14	LEGAL		10,683.48	10,683.48	0.00	93,177,018.25
17/05/2564	SD	95774 - Auto Transfer		7,500.00	7,500.00	0.00	93,166,334.77
17/05/2564	OTOS	TFR-6206061299		2,053.00	2,053.00	0.00	93,158,834.77
17/05/2564	OTOS	TFR-6206061299		5,088.00	5,088.00	0.00	93,160,887.77
17/05/2564	OTOS	TFR-6206061299		22,542.99	22,542.99	0.00	93,165,975.77
17/05/2564	OTOS	TFR-6206061299		15,840.00	15,840.00	0.00	93,188,518.76
17/05/2564	SDCH			26,858.01	26,858.01	0.00	93,204,358.76
17/05/2564	BSD14	LEGAL		18,860.38	18,860.38	0.00	93,177,500.75
17/05/2564	OTOS	TFR-6206061299		80,000.00	80,000.00	0.00	93,158,640.37
17/05/2564	IORSDT	004-7262396244		3,753.18	3,753.18	0.00	93,238,640.37
17/05/2564	OTOS	TFR-6206061299		80,000.00	80,000.00	0.00	93,234,887.19
17/05/2564	SDCK	#ICAS-BC EXP:	17923112	3,000.00	3,000.00	0.00	93,314,887.19
17/05/2564	SDCK	#CB EXP: 18/05/2564	520843	30,762.00	30,762.00	0.00	93,311,887.19
17/05/2564	SDCK	#ICAS-BC EXP:	15174194	2,500.00	2,500.00	0.00	93,281,125.19
17/05/2564	SDCK	#ICAS-BC EXP:	15201923	3,300.00	3,300.00	0.00	93,278,625.19
17/05/2564	SDCK	#ICAS-BC EXP:	18122280	1,000.00	1,000.00	0.00	93,275,325.19
17/05/2564	SDCK	#ICAS-BC EXP:	8183854	557.84	557.84	0.00	93,274,325.19
17/05/2564	SDCK	#ICAS-BC EXP:	7808758	10,871.00	10,871.00	0.00	93,273,767.35
17/05/2564	SDCK	#ICAS-BC EXP:	15220009	7,500.00	7,500.00	0.00	93,262,896.35
17/05/2564	SDCK	#ICAS-BC EXP:	11145991	2,319.30	2,319.30	0.00	93,255,396.35
17/05/2564	SDCK	#ICAS-BC EXP:	11145990	1,779.05	1,779.05	0.00	93,253,077.05
17/05/2564	SDCK	#ICAS-BC EXP:	13837	2,175.00	2,175.00	0.00	93,251,298.00
17/05/2564	SDCK	#ICAS-BC EXP:	17929300	1,030.00	1,030.00	0.00	93,249,123.00
17/05/2564	SDCK	#ICAS-BC EXP:	83273590	1,190.00	1,190.00	0.00	93,248,093.00
17/05/2564	SDCK	#ICAS-BC EXP:	83273589	1,240.00	1,240.00	0.00	93,246,903.00
17/05/2564	SDCK	#ICAS-BC EXP:	11352332	1,620.00	1,620.00	0.00	93,245,663.00
17/05/2564	SDCK	#ICAS-BC EXP:	90288	17,800.00	17,800.00	0.00	93,244,043.00
17/05/2564	SDCK	#ICAS-BC EXP:	11317160	3,419.00	3,419.00	0.00	93,226,243.00
17/05/2564	SDCK	#ICAS-BC EXP:	4293	2,154.00	2,154.00	0.00	93,222,824.00
17/05/2564	SDCK	#ICAS-BC EXP:	18052645	1,000.00	1,000.00	0.00	93,220,670.00

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18/05/2564	SDCK	:ZICID:	511334	2,000.00	2,000.00	0.00	93,172,910.30
18/05/2564	SDCK	:ZICID:	2033	16,865.00	16,865.00	0.00	93,170,910.30
18/05/2564	SDCK	:ZICID:	10043525	1,500.00	1,500.00	0.00	93,154,045.30
18/05/2564	OTOS	TFR-6206061299		24,472.95	24,472.95	0.00	93,152,545.30
18/05/2564	BSD14	LEGAL		10,683.48	10,683.48	0.00	93,177,018.25
17/05/2564	SD	95774 - Auto Transfer		7,500.00	7,500.00	0.00	93,166,334.77
17/05/2564	OTOS	TFR-6206061299		2,053.00	2,053.00	0.00	93,158,834.77
17/05/2564	OTOS	TFR-6206061299		5,088.00	5,088.00	0.00	93,160,887.77
17/05/2564	OTOS	TFR-6206061299		22,542.99	22,542.99	0.00	93,165,975.77
17/05/2564	OTOS	TFR-6206061299		15,840.00	15,840.00	0.00	93,188,518.76
17/05/2564	SDCH			26,858.01	26,858.01	0.00	93,204,358.76
17/05/2564	BSD14	LEGAL		18,860.38	18,860.38	0.00	93,177,500.75
17/05/2564	OTOS	TFR-6206061299		80,000.00	80,000.00	0.00	93,158,640.37
17/05/2564	IORSDT	004-7262396244		3,753.18	3,753.18	0.00	93,238,640.37
17/05/2564	OTOS	TFR-6206061299		80,000.00	80,000.00	0.00	93,234,887.19
17/05/2564	SDCK	#ICAS-BC EXP:	17923112	3,000.00	3,000.00	0.00	93,314,887.19
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17/05/2564	SDCK	#ICAS-BC EXP:	15174194	2,500.00	2,500.00	0.00	93,281,125.19
17/05/2564	SDCK	#ICAS-BC EXP:	15201923	3,300.00	3,300.00	0.00	93,278,625.19
17/05/2564	SDCK	#ICAS-BC EXP:	18122280	1,000.00	1,000.00	0.00	93,275,325.19
17/05/2564	SDCK	#ICAS-BC EXP:	8183854	557.84	557.84	0.00	93,274,325.19
17/05/2564	SDCK	#ICAS-BC EXP:	7808758	10,871.00	10,871.00	0.00	93,273,767.35
17/05/2564	SDCK	#ICAS-BC EXP:	15220009	7,500.00	7,500.00	0.00	93,262,896.35
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17/05/2564	SDCK	#ICAS-BC EXP:	11145990	1,779.05	1,779.05	0.00	93,253,077.05
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17/05/2564	SDCK	#ICAS-BC EXP:	17929300	1,030.00	1,030.00	0.00	93,249,123.00
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17/05/2564	SDCK	#ICAS-BC EXP:	83273589	1,240.00	1,240.00	0.00	93,246,903.00
17/05/2564	SDCK	#ICAS-BC EXP:	11352332	1,620.00	1,620.00	0.00	93,245,663.00
17/05/2564	SDCK	#ICAS-BC EXP:	90288	17,800.00	17,800.00	0.00	93,244,043.00
17/05/2564	SDCK	#ICAS-BC EXP:	11317160	3,419.00	3,419.00	0.00	93,226,243.00
17/05/2564	SDCK	#ICAS-BC EXP:	4293	2,154.00	2,154.00	0.00	93,222,824.00
17/05/2564	SDCK	#ICAS-BC EXP:	18052645	1,000.00	1,000.00	0.00	93,220,670.00

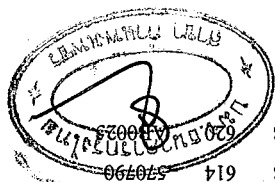
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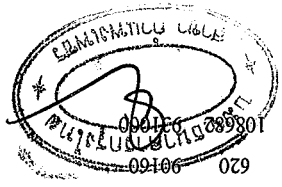
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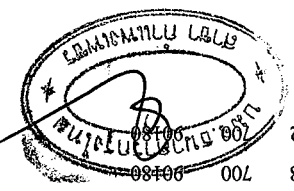
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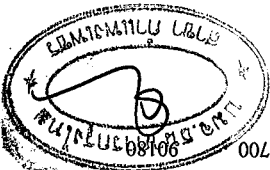
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000	9253	92,835,540.21	บาท
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21/05/2564	OTOS	62000	15934000
21/05/2564	OTOS	62000	15996000
21/05/2564	OTOS	62000	16058000
21/05/2564	OTOS	62000	16120000
21/05/2564	OTOS	62000	16182000



លេខ 4
អង្គជំនាញ 620 ឧបនាយករដ្ឋមន្ត្រី
ក្រសួងហិរញ្ញវត្ថុ 620-6-06129-9
ថ្ងៃទី 31/05/2564
ត្រូវបាន ត្រួតពិនិត្យ
ហត្ថលេខា 0.00
ត្រូវបាន ត្រួតពិនិត្យ
ត្រូវបាន ត្រួតពិនិត្យ

ថ្ងៃទី 17/05/2564

លេខ 17
អង្គជំនាញ 1,243,832.30
កម្រៃ 1,243,832.30
ថ្ងៃទី 17/05/2564

លេខ 17
អង្គជំនាញ 1,164,362.30
កម្រៃ 1,164,362.30
ថ្ងៃទី 17/05/2564

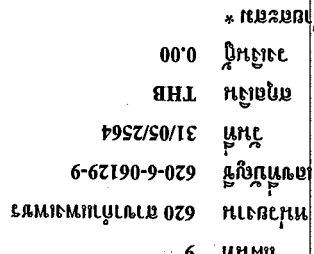
លេខ 17
អង្គជំនាញ 1,164,362.30
កម្រៃ 1,164,362.30
ថ្ងៃទី 17/05/2564

លេខ 17
អង្គជំនាញ 1,164,362.30
កម្រៃ 1,164,362.30
ថ្ងៃទី 17/05/2564

លេខ 17
អង្គជំនាញ 1,164,362.30
កម្រៃ 1,164,362.30
ថ្ងៃទី 17/05/2564

លេខ 17
អង្គជំនាញ 1,164,362.30
កម្រៃ 1,164,362.30
ថ្ងៃទី 17/05/2564

[illegible]



CR. =	17	1,108,368.09	1,108,368.09
170,724.34	130,225.52	-170,724.34	700
130,225.52	25,510.92	0.00	700
130,225.52	25,510.92	-130,225.52	700
25,510.92	18,559.94	0.00	700
25,510.92	18,559.94	-25,510.92	700
18,559.94	15,000.00	0.00	700
18,559.94	15,000.00	-18,559.94	700
15,000.00	8,955.40	0.00	700
15,000.00	8,955.40	-15,000.00	700
8,955.40	5,000.00	0.00	700
8,955.40	5,000.00	-8,955.40	700
5,000.00	502,880.00	0.00	700
5,000.00	502,880.00	-5,000.00	700
502,880.00	18,406.13	0.00	700
502,880.00	18,406.13	-502,880.00	700
18,406.13	8,755.00	0.00	700
18,406.13	8,755.00	-18,406.13	700
8,755.00	50,312.80	0.00	700
8,755.00	50,312.80	-8,755.00	700
50,312.80	37,216.00	0.00	700
50,312.80	37,216.00	-50,312.80	700
37,216.00	17,062.72	0.00	700
37,216.00	17,062.72	-37,216.00	700
17,062.72	13,152.50	0.00	700
17,062.72	13,152.50	-17,062.72	700
13,152.50	19,670.50	0.00	700
13,152.50	19,670.50	-13,152.50	700
19,670.50	11,018.66	0.00	700
19,670.50	11,018.66	-19,670.50	700
11,018.66	9,666.00	0.00	700
11,018.66	9,666.00	-11,018.66	700
9,666.00	216,976.00	0.00	620
9,666.00	216,976.00	-9,666.00	700
216,976.00		0.00	N/A

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31/05/2564	CBCA	SBK:22 SBR:809 ICAS IN Overdraft protection	10499823
31/05/2564	OTID	Overdraft protection	
31/05/2564	CBCA	SBK:22 SBR:809 ICAS IN Overdraft protection	10499834
31/05/2564	OTID	Overdraft protection	
31/05/2564	CBCA	SBK:25 SBR:1 ICAS INCL Overdraft protection	10499810
31/05/2564	OTID	Overdraft protection	
31/05/2564	CBCA	SBK:25 SBR:1 ICAS INCL Overdraft protection	10499812
31/05/2564	OTID	Overdraft protection	
31/05/2564	CBCA	SBK:4 SBR:203 ICAS INC Overdraft protection	10499859
31/05/2564	OTID	Overdraft protection	
31/05/2564	CBCA	SBK:24 SBR:285 ICAS IN Overdraft protection	10499716
31/05/2564	OTID	Overdraft protection	
31/05/2564	CBCA	SBK:14 SBR:585 ICAS IN Overdraft protection	10499769
31/05/2564	OTID	Overdraft protection	
31/05/2564	CBCA	CB Debit Round1:CK#104 Overdraft protection	10499853
31/05/2564	OTID	Overdraft protection	
31/05/2564	CBCA	CB Debit Round1:CK#104 Overdraft protection	10499840
31/05/2564	OTID	Overdraft protection	
31/05/2564	CBCA	CB Debit Round1:CK#104 Overdraft protection	10499813
28/05/2564	OTID	Overdraft protection	
28/05/2564	CBCA	SBK:22 SBR:809 ICAS IN Overdraft protection	10499766
28/05/2564	OTID	Overdraft protection	
28/05/2564	CBCA	SBK:2 SBR:205 ICAS INC Overdraft protection	10499830
28/05/2564	OTID	Overdraft protection	
28/05/2564	CBCA	SBK:25 SBR:1 ICAS INCL Overdraft protection	10499833
28/05/2564	OTID	Overdraft protection	
28/05/2564	CBCA	SBK:2 SBR:196 ICAS INC Overdraft protection	10499786
28/05/2564	OTID	Overdraft protection	
28/05/2564	CBCA	CB Debit Round1:CK#104 Overdraft protection	10499748
28/05/2564	OTID	Overdraft protection	
28/05/2564	CBCA	CB Debit Round1:CK#104 Overdraft protection	10499747
28/05/2564	OTID	Overdraft protection	
28/05/2564	CBCA	CB Debit Round1:CK#104 Overdraft protection	10499749
27/05/2564	OTID	Overdraft protection	

អ្នកនយោបាយក្នុងតំណាងរដ្ឋសភា

Page
Total

31/05/25

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ԵԴՄԻՆՄԱՐԿ

00079

ឧបនាយករដ្ឋមន្ត្រី

504/1-2

ពេទ្យាប្រែកម្រៃ ឈ្មោះវិទ្យាប្រែកម្រៃ

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ՀԱՄԱԲՄՈՒԼԱ

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ԻՆՏԵՐՆԵ

OTID

பி.அ.செல்வம் C/F

DR. =

153

6,764

6,764,796.63

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CR. =

153

170,724.34

6,764,796.6

170,724.34

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00'0

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08106

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* ନିମ୍ନଲିଖିତମାନଙ୍କ

ပို့ကုလ်

អង្គ អន្តរាគមន៍

31/05/2564 ๒๕

620-6-06129-9 ၆၆၆၆၆၆

ՀԱՄԻՄՈՒԼՍԵԼԸ ՕՂԳ ԴԼԵՅԵՐԻ

NT 114 M99

