

รายงานกระทบยอดเงินฝากธนาคาร		
สำนักงานปลัดกระทรวงดิจิทัลเพื่อเศรษฐกิจและสังคม		
ธนาคารกรุงไทย สาขาศูนย์ราชการฯ อาคารบี เลขที่บัญชี 955-6-00041-0		
บัญชีแยกประเภทเงินฝากธนาคาร (เงินนอกงบประมาณ) รหัสบัญชี 1101020604		
ณ วันที่ 30 กันยายน 2563		
		บาท
ยอดคงเหลือตามรายงานการแสดงยอดบัญชีแยกประเภททั่วไป		0.00
หัก		
		0.00
ยอดคงเหลือตามใบแจ้งยอดธนาคาร (Bank Statement)		0.00
ผลต่าง		0.00

ท.ช.บ3



Account No. 955-6-00041-0
Account Name สำนักงานปลัดกระทรวงดิจิทัลเพื่อเศรษฐกิจ
Branch Name THE GOVERNMENT COMPLEX COMMEMORATING CHAENGWATTANA(BUILDING B)
Currency THB
Address 120 หมู่ที่ 3 กระทรวงICT ชั้น2-8 ศูนย์ราชการแจ้งวัฒนะอาคารบี 41 10 10210

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br.
25/09/2020 10:02:54	931002	BCD14	GFMIS/108682		8,580.00	.00	8,580.00	108682
29/09/2020 14:12:15	581680	CWTRC	9550029697	10100383	-8,580.00	.00	.00	0955

รายงานกระทบบยอดเงินฝากธนาคาร			
สำนักงานปลัดกระทรวงดิจิทัลเพื่อเศรษฐกิจและสังคม			
ธนาคารกรุงไทย สาขาศูนย์ราชการฯ อาคารบี เลขที่บัญชี 955-6-00040-2			
บัญชีแยกประเภทเงินฝากธนาคาร (เงินงบประมาณ) รหัสบัญชี 1101020603			
ณ วันที่ 30 กันยายน 2563			
			บาท
ยอดคงเหลือตามรายงานการแสดงยอดบัญชีแยกประเภททั่วไป			249,256.17
หัก	- เชื่คที่ยังไม่บันทึกในระบบgf #10016182	46,679.57	
	- เชื่คที่ยังไม่บันทึกในระบบgf #10026460	11,880.00	58,559.57
บวก	- หนี้ กยศ.พนักงานราชการ ก.ย.63	4,400.00	
	- รับเงินค่าไฟฟ้า ก.ค.63 - สดช.	79,455.34	
	- รับเงินค่าไฟฟ้าระบบปรับอากาศ มิ.ย.63- สดช.	2,275.94	
	- รับเงินค่าไฟฟ้าระบบปรับอากาศ ก.ค.-ก.ย.63 - สดช.	748,069.30	
	- รับเงินค่าไฟฟ้า ส.ค.63 - สดช.	81,273.43	
	- เชื่คระหว่างทาง # 10230856	70,051.33	
	- เชื่คระหว่างทาง # 10230889	40,180.00	
	- เชื่คระหว่างทาง # 10230880	6,934.58	1,032,639.92
ยอดคงเหลือตาม Bank Statement			1,223,336.52
ผลต่าง			0.00



Account No. 955-6-00040-2
 Account Name สำนักงานปลัดกระทรวงดิจิทัลเพื่อเศรษฐกิจ
 Branch Name THE GOVERNMENT COMPLEX COMMEMORATING CHAENGWATTANA(BUILDING B)
 Currency THB
 Address 120 หมู่ที่ 3 กระทรวงICT ชั้น2-8 ศูนย์ราชการแจ้งวัฒนะอาคารบี 41 10 10210

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br.
01/09/2020 09:51:12	931001	BCD14	GFMIS/108682		4,000.00	.00	2,368,391.01	108682
01/09/2020 09:56:01	931000	BCD14	GFMIS/108682		1,295.00	.00	2,369,686.01	108682
01/09/2020 09:56:01	931000	BCD14	GFMIS/108682		36,250.00	.00	2,405,936.01	108682
01/09/2020 09:56:01	931000	BCD14	GFMIS/108682		5,300.00	.00	2,411,236.01	108682
01/09/2020 09:56:01	931000	BCD14	GFMIS/108682		8,400.00	.00	2,419,636.01	108682
01/09/2020 09:56:01	931000	BCD14	GFMIS/108682		180.00	.00	2,419,816.01	108682
01/09/2020 09:56:01	931000	BCD14	GFMIS/108682		6,400.00	.00	2,426,216.01	108682
01/09/2020 09:56:01	931000	BCD14	GFMIS/108682		840.00	.00	2,427,056.01	108682
01/09/2020 09:56:01	931000	BCD14	GFMIS/108682		2,540.00	.00	2,429,596.01	108682
01/09/2020 09:56:01	931000	BCD14	GFMIS/108682		3,500.00	.00	2,433,096.01	108682
01/09/2020 09:56:01	931000	BCD14	GFMIS/108682		260.00	.00	2,433,356.01	108682
01/09/2020 09:56:01	931000	BCD14	GFMIS/108682		270.00	.00	2,433,626.01	108682
01/09/2020 09:56:01	931000	BCD14	GFMIS/108682		2,300.00	.00	2,435,926.01	108682
01/09/2020 09:56:01	931000	BCD14	GFMIS/108682		25,000.00	.00	2,460,926.01	108682
01/09/2020 09:56:02	931000	BCD14	GFMIS/108682		1,981.31	.00	2,462,907.32	108682
01/09/2020 13:54:09	93999	BPDWT	MINISTRY OF DI		-27,980.00	.00	2,434,927.32	0955
01/09/2020 13:55:05	93999	BPDWT	MINISTRY OF DI		-20,000.00	.00	2,414,927.32	108682
01/09/2020 13:55:06	93999	BPDWT	MINISTRY OF DI		-590,045.00	.00	1,824,882.32	0955
02/09/2020 14:41:07	93999	BPDWT	MINISTRY OF DI		-78,765.00	.00	1,746,117.32	0955
02/09/2020 14:43:05	93999	BPDWT	MINISTRY OF DI		-2,895.00	.00	1,743,222.32	108682
02/09/2020 14:43:08	93999	BPDWT	MINISTRY OF DI		-109,311.50	.00	1,633,910.82	0955
02/09/2020 16:18:52	581749	CWTRC	9550000400	10230858	-1,055,492.72	.00	578,418.10	0955
02/09/2020 18:03:25	90180	CBCA	SBK:14 SBR:444 ICAS INCL R1	10230853	-46,849.28	.00	531,568.82	0700
03/09/2020 10:03:24	931001	BCD14	GFMIS/108682		120.00	.00	531,688.82	108682
03/09/2020 10:03:24	931001	BCD14	GFMIS/108682		5,645.00	.00	537,333.82	108682
03/09/2020 10:03:24	931001	BCD14	GFMIS/108682		46,925.00	.00	584,258.82	108682
03/09/2020 10:03:24	931001	BCD14	GFMIS/108682		1,570.00	.00	585,828.82	108682
03/09/2020 10:03:24	931001	BCD14	GFMIS/108682		14,150.00	.00	599,978.82	108682
03/09/2020 10:03:24	931001	BCD14	GFMIS/108682		2,995.00	.00	602,973.82	108682
03/09/2020 10:03:24	931001	BCD14	GFMIS/108682		7,582.00	.00	610,555.82	108682
03/09/2020 10:03:24	931001	BCD14	GFMIS/108682		7,245.00	.00	617,800.82	108682
03/09/2020 10:03:25	931001	BCD14	GFMIS/108682		974,179.00	.00	1,591,979.82	108682
03/09/2020 10:03:25	931001	BCD14	GFMIS/108682		18,404.08	.00	1,610,383.90	108682
03/09/2020 10:03:25	931001	BCD14	GFMIS/108682		17,743.16	.00	1,628,127.06	108682

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br.
03/09/2020 10:08:02	931003	BCD14	GFMIS/108682		79,360.00	.00	1,707,487.06	108682
03/09/2020 10:08:02	931003	BCD14	GFMIS/108682		25,256.00	.00	1,732,743.06	108682
03/09/2020 10:08:02	931003	BCD14	GFMIS/108682		12,080.00	.00	1,744,823.06	108682
03/09/2020 10:08:02	931003	BCD14	GFMIS/108682		74,776.00	.00	1,819,599.06	108682
03/09/2020 10:08:02	931003	BCD14	GFMIS/108682		870.00	.00	1,820,469.06	108682
03/09/2020 10:08:02	931003	BCD14	GFMIS/108682		29,200.00	.00	1,849,669.06	108682
03/09/2020 10:08:02	931003	BCD14	GFMIS/108682		130.00	.00	1,849,799.06	108682
03/09/2020 10:08:02	931003	BCD14	GFMIS/108682		230.00	.00	1,850,029.06	108682
03/09/2020 10:08:02	931003	BCD14	GFMIS/108682		5,200.00	.00	1,855,229.06	108682
03/09/2020 10:08:02	931003	BCD14	GFMIS/108682		480.00	.00	1,855,709.06	108682
03/09/2020 10:08:02	931003	BCD14	GFMIS/108682		8,716.00	.00	1,864,425.06	108682
03/09/2020 10:08:02	931003	BCD14	GFMIS/108682		5,772.00	.00	1,870,197.06	108682
03/09/2020 10:08:02	931003	BCD14	GFMIS/108682		35,000.00	.00	1,905,197.06	108682
03/09/2020 10:08:02	931003	BCD14	GFMIS/108682		1,800.00	.00	1,906,997.06	108682
03/09/2020 10:08:02	931003	BCD14	GFMIS/108682		9,270.00	.00	1,916,267.06	108682
03/09/2020 10:08:02	931003	BCD14	GFMIS/108682		8,400.00	.00	1,924,667.06	108682
03/09/2020 10:08:02	931003	BCD14	GFMIS/108682		1,150.00	.00	1,925,817.06	108682
03/09/2020 10:08:02	931003	BCD14	GFMIS/108682		14,600.00	.00	1,940,417.06	108682
03/09/2020 10:08:02	931003	BCD14	GFMIS/108682		1,570.00	.00	1,941,987.06	108682
03/09/2020 10:08:02	931003	BCD14	GFMIS/108682		12,500.00	.00	1,954,487.06	108682
03/09/2020 10:08:02	931003	BCD14	GFMIS/108682		3,400.00	.00	1,957,887.06	108682
03/09/2020 12:18:18	581749	CWTPC		10230865	-59,690.00	.00	1,898,197.06	0955
03/09/2020 13:06:11	93999	BPDWT	MINISTRY OF DI		-4,131.00	.00	1,894,066.06	0955
08/09/2020 10:11:05	93999	BPDWT	MINISTRY OF DI		-31,200.00	.00	1,862,866.06	0955
08/09/2020 10:33:20	931000	BCD14	GFMIS/108682		11,180.00	.00	1,874,046.06	108682
08/09/2020 10:33:20	931000	BCD14	GFMIS/108682		5,000.00	.00	1,879,046.06	108682
08/09/2020 10:33:20	931000	BCD14	GFMIS/108682		4,410.00	.00	1,883,456.06	108682
08/09/2020 14:50:07	93999	BPDWT	MINISTRY OF DI		-2,908.00	.00	1,880,548.06	0955
08/09/2020 14:51:04	93999	BPDWT	MINISTRY OF DI		-14,600.00	.00	1,865,948.06	108682
08/09/2020 14:51:06	93999	BPDWT	MINISTRY OF DI		-79,130.00	.00	1,786,818.06	0955
08/09/2020 18:44:28	90180	CBCA	SBK:4 SBR:640 ICAS INCL R1	10230862	-34,002.59	.00	1,752,815.47	0700
09/09/2020 10:04:42	931004	BCD14	GFMIS/108682		1,757.00	.00	1,754,572.47	108682
09/09/2020 10:04:42	931004	BCD14	GFMIS/108682		810.00	.00	1,755,382.47	108682
09/09/2020 10:04:42	931004	BCD14	GFMIS/108682		6,000.00	.00	1,761,382.47	108682
09/09/2020 10:04:42	931004	BCD14	GFMIS/108682		46,500.00	.00	1,807,882.47	108682
09/09/2020 10:04:42	931004	BCD14	GFMIS/108682		580.00	.00	1,808,462.47	108682
09/09/2020 10:04:44	931004	BCD14	GFMIS/108682		2,765.11	.00	1,811,227.58	108682
09/09/2020 14:33:37	93999	BPDWT	MINISTRY OF DI		-4,410.00	.00	1,806,817.58	0955
09/09/2020 14:35:05	93999	BPDWT	MINISTRY OF DI		-16,180.00	.00	1,790,637.58	0955
09/09/2020 14:39:04	93999	BPDWT	MINISTRY OF DI		-191,472.00	.00	1,599,165.58	0955
09/09/2020 14:39:05	93999	BPDWT	MINISTRY OF DI		-22,405.68	.00	1,576,759.90	0955

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br.
09/09/2020 18:28:46	90185	CBCA	ICAS In-CB Round 1	10230860	-2,200.00	.00	1,574,559.90	0700
09/09/2020 18:28:47	90185	CBCA	ICAS In-CB Round 1	10230861	-12,400.00	.00	1,562,159.90	0700
09/09/2020 18:28:47	90185	CBCA	ICAS In-CB Round 1	10230859	-12,912.86	.00	1,549,247.04	0700
10/09/2020 10:06:29	931002	BCD14	GFMIS/108682		80.00	.00	1,549,327.04	108682
10/09/2020 10:06:29	931002	BCD14	GFMIS/108682		1,095.00	.00	1,550,422.04	108682
10/09/2020 10:06:29	931002	BCD14	GFMIS/108682		4,000.00	.00	1,554,422.04	108682
10/09/2020 10:06:29	931002	BCD14	GFMIS/108682		2,670.00	.00	1,557,092.04	108682
10/09/2020 10:06:29	931002	BCD14	GFMIS/108682		8,400.00	.00	1,565,492.04	108682
10/09/2020 10:06:29	931002	BCD14	GFMIS/108682		32,400.00	.00	1,597,892.04	108682
10/09/2020 10:06:29	931002	BCD14	GFMIS/108682		25,300.00	.00	1,623,192.04	108682
10/09/2020 10:06:29	931002	BCD14	GFMIS/108682		1,500.00	.00	1,624,692.04	108682
10/09/2020 10:06:29	931002	BCD14	GFMIS/108682		2,765.00	.00	1,627,457.04	108682
10/09/2020 10:06:29	931002	BCD14	GFMIS/108682		525.00	.00	1,627,982.04	108682
10/09/2020 10:06:29	931002	BCD14	GFMIS/108682		8,400.00	.00	1,636,382.04	108682
10/09/2020 10:06:29	931002	BCD14	GFMIS/108682		10,690.00	.00	1,647,072.04	108682
10/09/2020 14:22:08	93999	BPDWT	MINISTRY OF DI		-3,147.00	.00	1,643,925.04	0955
10/09/2020 15:27:53	581635	CWTPC		10230866	-24,110.00	.00	1,619,815.04	0955
11/09/2020 09:26:25	931000	BCD14	GFMIS/108682		900.00	.00	1,620,715.04	108682
11/09/2020 09:26:25	931000	BCD14	GFMIS/108682		119,500.00	.00	1,740,215.04	108682
11/09/2020 09:26:25	931000	BCD14	GFMIS/108682		294,680.00	.00	2,034,895.04	108682
11/09/2020 09:26:25	931000	BCD14	GFMIS/108682		3,024.00	.00	2,037,919.04	108682
11/09/2020 09:26:25	931000	BCD14	GFMIS/108682		4,000.00	.00	2,041,919.04	108682
11/09/2020 15:10:22	590790	CWTRC	9550018067	10230867	-130,790.00	.00	1,911,129.04	0955
11/09/2020 16:57:03	93999	BPDWT	MINISTRY OF DI		-1,000.00	.00	1,910,129.04	108682
11/09/2020 16:57:05	93999	BPDWT	MINISTRY OF DI		-40,490.00	.00	1,869,639.04	0955
11/09/2020 16:58:05	93999	BPDWT	MINISTRY OF DI		-15,535.00	.00	1,854,104.04	0955
11/09/2020 18:16:34	90180	CBCA	SBK:4 SBR:641 ICAS INCL R1	10230863	-1,981.31	.00	1,852,122.73	0700
14/09/2020 09:46:25	931000	BCD14	GFMIS/108682		50,000.00	.00	1,902,122.73	108682
14/09/2020 09:46:25	931000	BCD14	GFMIS/108682		913.00	.00	1,903,035.73	108682
14/09/2020 09:46:25	931000	BCD14	GFMIS/108682		7,750.00	.00	1,910,785.73	108682
14/09/2020 09:46:25	931000	BCD14	GFMIS/108682		8,855.00	.00	1,919,640.73	108682
14/09/2020 09:46:25	931000	BCD14	GFMIS/108682		850.00	.00	1,920,490.73	108682
14/09/2020 09:46:25	931000	BCD14	GFMIS/108682		11,000.00	.00	1,931,490.73	108682
14/09/2020 09:46:25	931000	BCD14	GFMIS/108682		447.45	.00	1,931,938.18	108682
14/09/2020 09:46:25	931000	BCD14	GFMIS/108682		1,960.00	.00	1,933,898.18	108682
14/09/2020 09:46:25	931000	BCD14	GFMIS/108682		1,500.00	.00	1,935,398.18	108682
14/09/2020 09:49:19	931000	BCD14	GFMIS/108682		6,000.00	.00	1,941,398.18	108682
14/09/2020 09:49:19	931000	BCD14	GFMIS/108682		2,100.00	.00	1,943,498.18	108682
14/09/2020 09:49:19	931000	BCD14	GFMIS/108682		2,400.00	.00	1,945,898.18	108682
14/09/2020 09:49:19	931000	BCD14	GFMIS/108682		1,975.00	.00	1,947,873.18	108682
14/09/2020 09:49:19	931000	BCD14	GFMIS/108682		4,450.00	.00	1,952,323.18	108682
14/09/2020 09:49:19	931000	BCD14	GFMIS/108682		1,500.00	.00	1,953,823.18	108682
14/09/2020 09:49:19	931000	BCD14	GFMIS/108682		16,100.00	.00	1,969,923.18	108682
14/09/2020 09:49:19	931000	BCD14	GFMIS/108682		22,520.00	.00	1,992,443.18	108682
14/09/2020 09:49:19	931000	BCD14	GFMIS/108682		815.00	.00	1,993,258.18	108682

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br.
14/09/2020 09:49:19	931000	BCD14	GFMIS/108682		22,400.00	.00	2,015,658.18	108682
14/09/2020 09:49:19	931000	BCD14	GFMIS/108682		136,300.00	.00	2,151,958.18	108682
14/09/2020 17:20:04	93999	BPDWT	MINISTRY OF DI		-5,000.00	.00	2,146,958.18	0955
14/09/2020 18:18:12	90185	CBCA	ICAS In-CB Round 1	10230864	-1,392.00	.00	2,145,566.18	0700
15/09/2020 09:40:34	931000	BCD14	GFMIS/108682		9,250.00	.00	2,154,816.18	108682
15/09/2020 09:40:34	931000	BCD14	GFMIS/108682		420.00	.00	2,155,236.18	108682
15/09/2020 09:40:34	931000	BCD14	GFMIS/108682		12,500.00	.00	2,167,736.18	108682
15/09/2020 09:40:34	931000	BCD14	GFMIS/108682		19,600.00	.00	2,187,336.18	108682
15/09/2020 09:40:34	931000	BCD14	GFMIS/108682		1,500.00	.00	2,188,836.18	108682
15/09/2020 09:40:34	931000	BCD14	GFMIS/108682		770.00	.00	2,189,606.18	108682
15/09/2020 09:40:34	931000	BCD14	GFMIS/108682		80.00	.00	2,189,686.18	108682
15/09/2020 09:40:34	931000	BCD14	GFMIS/108682		350.00	.00	2,190,036.18	108682
15/09/2020 09:40:36	931000	BCD14	GFMIS/108682		17,802.06	.00	2,207,838.24	108682
15/09/2020 09:40:36	931000	BCD14	GFMIS/108682		2,247.10	.00	2,210,085.34	108682
15/09/2020 15:07:22	551203	CWTPC		10230870	-232.76	.00	2,209,852.58	0955
15/09/2020 16:35:06	93999	BPDWT	MINISTRY OF DI		-3,100.00	.00	2,206,752.58	108682
15/09/2020 16:36:07	93999	BPDWT	MINISTRY OF DI		-39,518.00	.00	2,167,234.58	0955
15/09/2020 16:46:09	93999	BPDWT	MINISTRY OF DI		-558,404.00	.00	1,608,830.58	0955
15/09/2020 18:08:19	90185	CBCA	ICAS In-CB Round 1	10230868	-11,830.34	.00	1,597,000.24	0700
16/09/2020 12:21:04	93999	BPDWT	MINISTRY OF DI		-32,400.00	.00	1,564,600.24	0955
16/09/2020 12:21:06	93999	BPDWT	MINISTRY OF DI		-40,320.00	.00	1,524,280.24	0955
16/09/2020 12:22:04	93999	BPDWT	MINISTRY OF DI		-1,000.00	.00	1,523,280.24	108682
16/09/2020 12:22:06	93999	BPDWT	MINISTRY OF DI		-41,500.00	.00	1,481,780.24	0955
17/09/2020 09:55:16	931000	BCD14	GFMIS/108682		6,400.00	.00	1,488,180.24	108682
17/09/2020 09:55:16	931000	BCD14	GFMIS/108682		1,050.00	.00	1,489,230.24	108682
17/09/2020 09:55:16	931000	BCD14	GFMIS/108682		48,700.00	.00	1,537,930.24	108682
17/09/2020 09:55:16	931000	BCD14	GFMIS/108682		3,185.00	.00	1,541,115.24	108682
17/09/2020 09:55:16	931000	BCD14	GFMIS/108682		6,000.00	.00	1,547,115.24	108682
17/09/2020 09:55:16	931000	BCD14	GFMIS/108682		3,950.00	.00	1,551,065.24	108682
17/09/2020 09:55:16	931000	BCD14	GFMIS/108682		14,850.00	.00	1,565,915.24	108682
17/09/2020 09:55:16	931000	BCD14	GFMIS/108682		755.00	.00	1,566,670.24	108682
17/09/2020 09:55:16	931000	BCD14	GFMIS/108682		1,120.00	.00	1,567,790.24	108682
17/09/2020 09:55:16	931000	BCD14	GFMIS/108682		17,833.00	.00	1,585,623.24	108682
17/09/2020 09:55:16	931000	BCD14	GFMIS/108682		62,055.00	.00	1,647,678.24	108682
17/09/2020 09:55:16	931000	BCD14	GFMIS/108682		520.00	.00	1,648,198.24	108682
17/09/2020 09:55:16	931000	BCD14	GFMIS/108682		370.00	.00	1,648,568.24	108682
17/09/2020 09:55:16	931000	BCD14	GFMIS/108682		5,370.00	.00	1,653,938.24	108682
17/09/2020 09:55:16	931000	BCD14	GFMIS/108682		1,000.00	.00	1,654,938.24	108682
17/09/2020 09:55:17	931000	BCD14	GFMIS/108682		55,732.50	.00	1,710,670.74	108682
17/09/2020 09:55:17	931000	BCD14	GFMIS/108682		35,112.30	.00	1,745,783.04	108682
17/09/2020 09:55:17	931000	BCD14	GFMIS/108682		6,934.58	.00	1,752,717.62	108682
17/09/2020 09:55:17	931000	BCD14	GFMIS/108682		56,546.43	.00	1,809,264.05	108682
17/09/2020 12:15:05	590790	CDTRC	10189257/9556003479		X 243,525.45	.00	2,052,789.50	0955
17/09/2020 12:17:36	590790	CWTPC		10230874	X -25,190.00	.00	2,027,599.50	0955
17/09/2020 12:19:55	590790	CWTPC		10230872	-571.75	.00	2,027,027.75	0955
17/09/2020 12:22:52	590790	CWTPC		10230873	-5,736.00	.00	2,021,291.75	0955
17/09/2020 12:24:56	590790	CWTPC		10230872	571.75	.00	2,021,863.50	0955
17/09/2020 12:26:48	590790	CWTPC		10230872	-571.75	.00	2,021,291.75	0955

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br.
17/09/2020 16:18:07	93999	BPDWT	MINISTRY OF DI		-3,200.00	.00	2,018,091.75	108682
17/09/2020 16:18:15	93999	BPDWT	MINISTRY OF DI		-17,170.00	.00	2,000,921.75	0955
17/09/2020 16:33:23	590790	CWTPC		10230873	5,736.00	.00	2,006,657.75	0955
17/09/2020 16:35:28	590790	CWTPC		10230874	25,190.00	.00	2,031,847.75	0955
17/09/2020 18:05:15	90185	CBCA	ICAS In-CB Round 1	10230871	-321,277.75	.00	1,710,570.00	0700
18/09/2020 10:04:26	931001	BCD14	GFMIS/108682		3,000.00	.00	1,713,570.00	108682
18/09/2020 10:04:26	931001	BCD14	GFMIS/108682		175.00	.00	1,713,745.00	108682
18/09/2020 10:04:26	931001	BCD14	GFMIS/108682		18,800.00	.00	1,732,545.00	108682
18/09/2020 10:04:26	931001	BCD14	GFMIS/108682		415.00	.00	1,732,960.00	108682
18/09/2020 10:04:26	931001	BCD14	GFMIS/108682		6,900.00	.00	1,739,860.00	108682
18/09/2020 10:04:26	931001	BCD14	GFMIS/108682		8,400.00	.00	1,748,260.00	108682
18/09/2020 10:04:28	931001	BCD14	GFMIS/108682		184,441.51	.00	1,932,701.51	108682
18/09/2020 10:04:28	931001	BCD14	GFMIS/108682		14,310.00	.00	1,947,011.51	108682
18/09/2020 13:11:52	ITBANK	PBDWP	5247-2000000000019733		-3,300.00	.00	1,943,711.51	0955
18/09/2020 13:11:59	ITBANK	PBDWP	5247-2000000000019725		-52,432.50	.00	1,891,279.01	0955
18/09/2020 13:12:07	93999	BPDWT	MINISTRY OF DI		-7,750.00	.00	1,883,529.01	0955
18/09/2020 14:48:07	93999	BPDWT	MINISTRY OF DI		-24,800.00	.00	1,858,729.01	0955
18/09/2020 14:49:03	93999	BPDWT	MINISTRY OF DI		-2,850.00	.00	1,855,879.01	108682
18/09/2020 14:49:07	93999	BPDWT	MINISTRY OF DI		-67,650.00	.00	1,788,229.01	0955
18/09/2020 15:40:28	580423	CWTPC		10230873	-5,736.00	.00	1,782,493.01	0955
18/09/2020 15:42:42	580423	CWTPC		10230874	-25,190.00	.00	1,757,303.01	0955
21/09/2020 10:15:36	931001	BCD14	GFMIS/108682		587,562.42	.00	2,344,865.43	108682
21/09/2020 10:15:36	931001	BCD14	GFMIS/108682		113,986.67	.00	2,458,852.10	108682
21/09/2020 15:01:48	581635	CWTRC		10230878	-86,258.00	.00	2,372,594.10	0955
21/09/2020 15:32:11	ITBANK	PBDWP	5247-2000000000019683		-184,441.51	.00	2,188,152.59	0955
21/09/2020 15:35:08	93999	BPDWT	MINISTRY OF DI		-14,310.00	.00	2,173,842.59	0955
21/09/2020 15:35:08	93999	BPDWT	MINISTRY OF DI		-37,690.00	.00	2,136,152.59	0955
21/09/2020 15:44:32	581749	CWTRC	9550000400	10230875	-241,249.51	.00	1,894,903.08	0955
22/09/2020 09:41:40	931002	BCD14	GFMIS/108682		11,938.00	.00	1,906,841.08	108682
22/09/2020 09:41:40	931002	BCD14	GFMIS/108682		56,366.67	.00	1,963,207.75	108682
22/09/2020 09:41:40	931002	BCD14	GFMIS/108682		49,210.00	.00	2,012,417.75	108682
22/09/2020 09:41:40	931002	BCD14	GFMIS/108682		102,638.33	.00	2,115,056.08	108682
22/09/2020 09:41:40	931002	BCD14	GFMIS/108682		1,066,492.94	.00	3,181,549.02	108682
22/09/2020 09:44:43	931001	BCD14	GFMIS/108682		24,790.00	.00	3,206,339.02	108682
23/09/2020 09:37:20	931004	BCD14	GFMIS/108682	991001	55,767.00	.00	3,262,106.02	108682
23/09/2020 09:42:36	931001	BCD14	GFMIS/108682		945.00	.00	3,263,051.02	108682
23/09/2020 09:42:36	931001	BCD14	GFMIS/108682		6,400.00	.00	3,269,451.02	108682
23/09/2020 09:42:36	931001	BCD14	GFMIS/108682		350.00	.00	3,269,801.02	108682
23/09/2020 09:42:36	931001	BCD14	GFMIS/108682		440.00	.00	3,270,241.02	108682
23/09/2020 09:42:36	931001	BCD14	GFMIS/108682		500.00	.00	3,270,741.02	108682
23/09/2020 09:42:36	931001	BCD14	GFMIS/108682		5,440.00	.00	3,276,181.02	108682
23/09/2020 09:42:36	931001	BCD14	GFMIS/108682		1,560.00	.00	3,277,741.02	108682
23/09/2020 09:42:36	931001	BCD14	GFMIS/108682		7,200.00	.00	3,284,941.02	108682
23/09/2020 09:42:37	931001	BCD14	GFMIS/108682		5,987.48	.00	3,290,928.50	108682
23/09/2020 09:42:37	931001	BCD14	GFMIS/108682		17,802.06	.00	3,308,730.56	108682
23/09/2020 09:42:37	931001	BCD14	GFMIS/108682		317,010.65	.00	3,625,741.21	108682
23/09/2020 09:42:37	931001	BCD14	GFMIS/108682		5,772.46	.00	3,631,513.67	108682
23/09/2020 14:27:07	93999	BPDWT	MINISTRY OF DI		-24,790.00	.00	3,606,723.67	0955

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br.
24/09/2020 14:46:29	581680	CWTPC	0221 008	10230882	-336,248.66	.00	3,270,475.01	0955
24/09/2020 16:37:04	93999	BPDWT	MINISTRY OF DI		-2,400.00	.00	3,268,075.01	108682
24/09/2020 16:37:06	93999	BPDWT	MINISTRY OF DI		-13,435.00	.00	3,254,640.01	0955
24/09/2020 18:08:20	90180	CBCA	SBK:4 SBR:641 ICAS INCL R1	10230879	-35,112.30	.00	3,219,527.71	0700
25/09/2020 07:30:44	93999	BPDWT	MINISTRY OF DI		-931,954.94	.00	2,287,572.77	0955
25/09/2020 07:35:33	93999	BPDWT	MINISTRY OF DI		-258,215.00	.00	2,029,357.77	0955
25/09/2020 10:02:54	931002	BCD14	GFMIS/108682		4,200.00	.00	2,033,557.77	108682
25/09/2020 10:02:54	931002	BCD14	GFMIS/108682		41,641.00	.00	2,075,198.77	108682
25/09/2020 10:02:54	931002	BCD14	GFMIS/108682		4,000.00	.00	2,079,198.77	108682
25/09/2020 10:02:54	931002	BCD14	GFMIS/108682		335.00	.00	2,079,533.77	108682
25/09/2020 10:02:54	931002	BCD14	GFMIS/108682		6,000.00	.00	2,085,533.77	108682
25/09/2020 10:02:54	931002	BCD14	GFMIS/108682		12,420.00	.00	2,097,953.77	108682
25/09/2020 10:02:54	931002	BCD14	GFMIS/108682		1,420.00	.00	2,099,373.77	108682
25/09/2020 10:04:04	931005	BCD14	GFMIS/108682	Wb	3,388,070.13	.00	5,487,443.90	108682
25/09/2020 10:06:32	931004	BCD14	GFMIS/108682		3,600.00	.00	5,491,043.90	108682
25/09/2020 10:06:32	931004	BCD14	GFMIS/108682		32,000.00	.00	5,523,043.90	108682
25/09/2020 11:22:28	581635	CWTRC		10230883	-105,389.00	.00	5,417,654.90	0955
25/09/2020 13:36:29	590790	CWTRC	9550000400 Wb	10230890	-1,000,883.94	.00	4,416,770.96	0955
25/09/2020 16:17:06	93999	BPDWT	MINISTRY OF DI		-52,500.00	.00	4,364,270.96	0955
25/09/2020 16:38:01	590457	CWTPC		10230887	-17,467.74	.00	4,346,803.22	0059
25/09/2020 18:31:48	90180	CBCA	SBK:14 SBR:444 ICAS INCL R1	10230877	-2,247.10	.00	4,344,556.12	0700
25/09/2020 18:31:50	90180	CBCA	SBK:14 SBR:444 ICAS INCL R1	10230869	-2,765.11	.00	4,341,791.01	0700
25/09/2020 18:32:04	90180	CDRET	SBK:14 SBR:444 ICAS INCL R1	10230880	6,934.58	.00	4,348,725.59	0700
25/09/2020 18:32:04	90180	CWRET	SBK:14 SBR:444 ICAS INCL R1	10230880	-6,934.58	.00	4,341,791.01	0700
25/09/2020 18:32:29	90180	CBCA	SBK:14 SBR:444 ICAS INCL R1	10230876	-17,802.06	.00	4,323,988.95	0700
25/09/2020 18:32:57	90180	CBCA	SBK:14 SBR:444 ICAS INCL R1	10230881	-56,546.43	.00	4,267,442.52	0700
28/09/2020 10:00:00	931000	BCD14	GFMIS/108682		62,072.00	.00	4,329,514.52	108682
28/09/2020 10:00:00	931000	BCD14	GFMIS/108682		78,640.00	.00	4,408,154.52	108682
28/09/2020 10:00:00	931000	BCD14	GFMIS/108682		28,300.00	.00	4,436,454.52	108682
28/09/2020 10:00:00	931000	BCD14	GFMIS/108682		59,280.00	.00	4,495,734.52	108682
28/09/2020 10:00:00	931000	BCD14	GFMIS/108682		65,088.00	.00	4,560,822.52	108682
28/09/2020 13:45:05	93999	BPDWT	MINISTRY OF DI		-3,600.00	.00	4,557,222.52	0955
28/09/2020 13:45:05	93999	BPDWT	MINISTRY OF DI		-8,200.00	.00	4,549,022.52	0955
28/09/2020 14:44:04	93999	BPDWT	MINISTRY OF DI		-7,000.00	.00	4,542,022.52	0955
28/09/2020 14:44:05	93999	BPDWT	MINISTRY OF DI		-93,816.00	.00	4,448,206.52	0955
28/09/2020 15:16:50	590790	CDTRC	10189263/9556003479	X	748,069.30	.00	5,196,275.82	0955
28/09/2020 15:18:06	590790	CDTRC	10189264/9556003479	X	79,455.34	.00	5,275,731.16	0955
28/09/2020 17:00:45	90155	CBCA	CB Debit Round1:CK#10230884T RCBR#180CID#	10230884	-93,331.33	.00	5,182,399.83	0700
28/09/2020 18:30:55	90185	CBCA	ICAS In-CB Round 1	10230891	328,770.58	.00	4,853,629.25	0700
28/09/2020 19:49:04	93999	BPDWT	MINISTRY OF DI		-597,258.82	.00	4,256,370.43	0955

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br.
29/09/2020 10:07:01	931000	BCD14	GFMIS/108682		87,040.00	.00	4,343,410.43	108682
29/09/2020 10:07:01	931000	BCD14	GFMIS/108682		72,560.00	.00	4,415,970.43	108682
29/09/2020 10:07:01	931000	BCD14	GFMIS/108682		250.00	.00	4,416,220.43	108682
29/09/2020 10:45:59	590790	CWTPC		10230893	-23,876.00	.00	4,392,344.43	0955
29/09/2020 10:49:31	590790	CWTRC	9557400006	10230894	-457,151.75	.00	3,935,192.68	0955
29/09/2020 10:50:56	590790	CWTRC		10230892	-94,000.00	.00	3,841,192.68	0955
29/09/2020 11:29:49	581635	CWTRC		10230896	-2,408,526.56	.00	1,432,666.12	0955
29/09/2020 14:36:05	93999	BPDWT	MINISTRY OF DI		-293,380.00	.00	1,139,286.12	0955
29/09/2020 17:00:28	90155	CBCA	CB Debit Round1:CK#10230888T RCBR#39CID#6	10230888	-12,081.03	.00	1,127,205.09	0700
29/09/2020 17:00:28	90155	CBCA	CB Debit Round1:CK#10230885T RCBR#301CID#	10230885	-26,800.00	.00	1,100,405.09	0700
29/09/2020 18:08:56	90180	CBCA	SBK:30 SBR:383 ICAS INCL R1	10230895	-5,100.00	.00	1,095,305.09	0700
30/09/2020 10:19:26	931002	BCD14	GFMIS/108682		18,528.00	.00	1,113,833.09	108682
30/09/2020 10:19:28	931002	BCD14	GFMIS/108682		28,470.00	.00	1,142,303.09	108682
30/09/2020 10:37:08	93999	BPDWT	MINISTRY OF DI		-250.00	.00	1,142,053.09	0955
30/09/2020 11:45:50	581680	CDCH			10.00	.00	1,142,063.09	0955
30/09/2020 11:48:26	581680	CDTRC	10189270/9556003479		81,273.43	.00	1,223,336.52	0955

รายงานกระทบยอดเงินฝากธนาคาร		
สำนักงานปลัดกระทรวงดิจิทัลเพื่อเศรษฐกิจและสังคม		
ธนาคารกรุงไทย สาขาศูนย์ราชการฯ อาคารบี เลขที่บัญชี 955-6-00454-8		
บัญชีสำนักงานปลัดกระทรวงดิจิทัลเพื่อเศรษฐกิจและสังคม เพื่อการรับเงินทางอิเล็กทรอนิกส์		
ณ วันที่ 30 กันยายน 2563		
		บาท
ยอดคงเหลือตามรายงานการแสดงผลยอดบัญชีแยกประเภททั่วไป		0.00
หัก		
		0.00
ยอดคงเหลือตามใบแจ้งยอดธนาคาร (Bank Statement)		0.00
	ผลต่าง	0.00



Account No. 955-6-00454-8
 Account Name สำนักงานปลัดกระทรวงดิจิทัลเพื่อเศรษฐกิจ
 Branch Name THE GOVERNMENT COMPLEX COMMEMORATING CHAENGWATTANA(BUILDING B)
 Currency THB
 Address 120 หมู่ที่ 3 กระทรวงICT ชั้น2-8 ศูนย์ราชการแจ้งวัฒนะอาคารบี 41 10 10210

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Dr	Cr	IB
08/09/2020 15:05:55	581680	TSTDCA	บริษัท วินเทคเดออร์ จำกัด##UID=581680##Z		21,500.00	.00	21,500.00	0955
08/09/2020 15:37:15	581680	TSTDCA	บริษัท วินเทคเดออร์ จำกัด#บริษัท วินเทค		-21,500.00	.00	.00	0955
08/09/2020 15:39:22	581680	TSTDCA	บริษัท วินเทคเดออร์ จำกัด##UID=581680##Z		21,250.00	.00	21,250.00	0955
09/09/2020 14:31:16	ITBANK	PBDWT	G9001 -1100200001		-21,250.00	.00	.00	0955
15/09/2020 15:07:22	551203	TSTDCA	น.ส. วิชุดา เอกสาร##UID=551203##ZTLO=BR09	10230870	232.76	.00	232.76	0955
16/09/2020 15:53:46	581680	TSTDCA	น.ส. วิชุดา เอกสาร.##UID=581680##ZTLO=BR		117.00	.00	349.76	0955
17/09/2020 11:25:32	ITBANK	PBDWT	G9001 -1100200001		-93.10	.00	256.66	0955
17/09/2020 11:25:38	ITBANK	PBDWT	G9001 -1100200001		-139.66	.00	117.00	0955
17/09/2020 12:17:36	590790	TSTDCA	สำนักงานปลัดกระทรวงดิจิทัลเพื่อเศรษฐกิจ	10230874	25,190.00	.00	25,307.00	0955
17/09/2020 12:19:55	590790	TSTDCA	สำนักงานปลัดกระทรวงดิจิทัลเพื่อเศรษฐกิจ	10230872	571.75	.00	25,878.75	0955
17/09/2020 12:22:52	590790	TSTDCA	น.ส. วิชุดา เอกสาร##UID=590790##ZTLO=BR09	10230873	5,736.00	.00	31,614.75	0955
17/09/2020 12:24:56	590790	TSTDCA	สำนักงานปลัดกระทรวงดิจิทัลเพื่อเศรษฐกิจ	10230872	-571.75	.00	31,043.00	0955
17/09/2020 12:26:48	590790	TSTDCA	น.ส. วิชุดา เอกสาร##UID=590790##ZTLO=BR09	10230872	571.75	.00	31,614.75	0955
17/09/2020 16:19:39	ITBANK	PBDWT	G9001 -1100200001		-117.00	.00	31,497.75	0955
17/09/2020 16:33:23	590790	TSTDCA	น.ส. วิชุดา เอกสาร#น.ส. วิชุดา เอกสาร##UID	10230873	-5,736.00	.00	25,761.75	0955
17/09/2020 16:35:28	590790	TSTDCA	สำนักงานปลัดกระทรวงดิจิทัลเพื่อเศรษฐกิจ	10230874	-25,190.00	.00	571.75	0955
18/09/2020 13:11:44	ITBANK	PBDWT	G9001 -1100200001		-571.75	.00	.00	0955
18/09/2020 15:40:28	580423	TSTDCA	สนง.ปลัดกระทรวงดิจิทัลเพื่อเศรษฐกิจและฯ#	10230873	5,736.00	.00	5,736.00	0955
18/09/2020 15:42:42	580423	TSTDCA	สนง.ปลัดกระทรวงดิจิทัลเพื่อเศรษฐกิจและฯ#	10230874	25,190.00	.00	30,926.00	0955
21/09/2020 13:14:03	581680	TSTDCA	บริษัท วินเทคเดออร์ จำกัด##UID=581680##Z		20,850.00	.00	51,776.00	0955
21/09/2020 16:21:43	ITBANK	PBDWT	G9001 -1100200001		-5,736.00	.00	46,040.00	0955
21/09/2020 16:21:53	ITBANK	PBDWT	G9001 -1100200001		-25,190.00	.00	20,850.00	0955
22/09/2020 12:54:56	ITBANK	PBDWT	G9001 -1100200001		-20,850.00	.00	.00	0955
22/09/2020 15:52:29	581749	TSTDCA	น.ส. แก้วเกล้า อุทัยรัตนกิจ##UID=581749##		200.00	.00	200.00	0955
23/09/2020 14:25:52	ITBANK	PBDWT	G9001 -1100200001		-200.00	.00	.00	0955
23/09/2020 00:00:43	9253	DD	PBP sweep payment:726480		595.00	.00	595.00	0000
24/09/2020 09:30:25	590790	TSTDCA	นางสาว ศิวพร ตั้งศิริวัฒนกุล##UID=59079		8,230.00	.00	8,825.00	0955
24/09/2020 16:35:34	ITBANK	PBDWT	G9001 -1100200009		-595.00	.00	8,230.00	0955
25/09/2020 11:07:54	581680	TSTDCA	นางสาว จิรประภา ศิริวัฒนกุล##UID=58168		55.00	.00	8,285.00	0955
25/09/2020 16:16:36	ITBANK	PBDWT	G9001 -1100200008		-5,000.00	.00	3,285.00	0955
25/09/2020 16:16:43	ITBANK	PBDWT	G9001 -1100200008		-3,230.00	.00	55.00	0955
28/09/2020 13:57:14	ITBANK	PBDWT	G9001 -1100200009		-55.00	.00	.00	0955
29/09/2020 13:28:58	581680	TSTDCA	มหาวิทยาลัยหอการค้าไทย##UID=581680##ZTLO		210,000.00	.00	210,000.00	0955
30/09/2020 10:36:03	ITBANK	PBDWT	G9001 -1100200001		-210,000.00	.00	.00	0955

รายงานกระทบยอดเงินฝากธนาคาร		
สำนักงานปลัดกระทรวงดิจิทัลเพื่อเศรษฐกิจและสังคม		
ธนาคารกรุงไทย สาขาศูนย์ราชการฯ อาคารบี เลขที่บัญชี 955-6-00153-0		
บัญชีแยกประเภทเงินค่าธรรมเนียมสมัครสอบ		
ณ วันที่ 30 กันยายน 2563		
		บาท
ยอดคงเหลือตามรายงานการแสดงผลยอดบัญชีแยกประเภททั่วไป		0.00
หัก		
		0.00
ยอดคงเหลือตามใบแจ้งยอดธนาคาร (Bank Statement)		0.00



Account No. 955-6-00153-0
Account Name สป.ดท. เพื่อรับเงินค่าธรรมเนียม
Branch Name THE GOVERNMENT COMPLEX COMMEMORATING CHAENGWATTANA(BUILDING B)
Currency THB
Address 120 หมู่ที่ 3 กระทรวงICT ชั้น2-8 ศูนย์ราชการแจ้งวัฒนะอาคารบี 41 10 10210

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br.
-- No Account Transaction statement --								