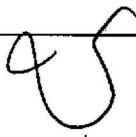
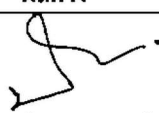


รายงานกระทบยอดเงินฝากนอกงบประมาณ
 ศูนย์อนามัยที่ 10 อุบลราชธานี
 งบเทียบยอดเงินฝากธนาคาร บัญชี เงินบำรุงศูนย์อนามัยที่ 10 อุบลราชธานี 314-6-03226-0
 กับ
 บัญชีเงินฝากธนาคารรับจากคลัง (เงินกู้) รหัสบัญชี 1101020605
 ประจำเดือน ตุลาคม 2568

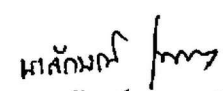
ยอดเงินฝากธนาคารตามบัญชีแยกประเภท (GFMS) ณ 31 ตุลาคม 2568	-	
บวก เช็คล้างจ่ายทำขอจ่ายแล้วแต่ยังไม่นำไปขึ้นเงิน		
บวก รับโอนเงินเข้าบัญชียังไม่สั่งจ่ายเช็ค	-	-
หัก ยังไม่ทำขอจ่าย		
ยอดคงเหลือตามบัญชีของธนาคาร ณ วันที่ 31 ตุลาคม 2568		-
ผลต่าง		-



(นางนุชนารถ ชุมนาสีเยว)
 เจ้าพนักงานการเงินและบัญชีปฏิบัติงาน
 ผู้จัดทำ



(นางสาวปทุมมา เดชคร)
 นักจัดการงานทั่วไปชำนาญการ
 ผู้ตรวจสอบ



(นางสาวนงลักษณ์ เทพสง)
 นักจัดการงานทั่วไปชำนาญการพิเศษ
 ผู้ตรวจสอบ



Krungthai
กรุงไทย

Account Detail

Account No.	314-6-03226-0	Account Status	Active
Account Name	ศูนย์ออมทรัพย์ 10 อุบลราชธานี โครงการ	Alias Name	ศูนย์ออมทรัพย์ 10 อ
Branch Name	WARIN CHAMRAP BR.	Currency	THB
Ledger Balance	0.00	Available Balance	0.00
Total OD Limit	0.00	Hold Amount	0.00
Cheque Clearing	0.00	Cheque BC	0.00
Accrued Interest Receivable	0.00	Accrued Interest Payable	0.00
Last Transaction Date	09-11-2022		

Statement online

 Please specify criteria to view/download

Transaction Date: From 01-10-2025 Time: - To 31-10-2025 Time: -

Specific Period: Today

Krung Thai Bank Public Company Limited
35 Sukhumvit Road, Klong Toey Nua Subdistrict, Wattana District, Bangkok, 10110
Tel. 0-2208-7799, Email: corporate.banking@ktb.co.th

สำเนาถูกต้อง

(นางนันทวรรณ ชวนาเสียว)
เจ้าหน้าที่บริหารเงินและบัญชีปฏิบัติงาน



Account Detail

Account No. **314-1-54640-1**

Account Status **Active**

Account Name **เงินฝากศูนย์ออมทรัพย์ 10 สุนทรราชธานี**

Alias Name **เงินฝากศูนย์ออมทรัพย์**

Branch Name **WARIN CHAMRAP BR.**

Currency **THB**

Ledger Balance **790,183.85**

Available Balance **790,183.85**

Total OD Limit **0.00**

Hold Amount **0.00**

Cheque Clearing **0.00**

Cheque BC **0.00**

Accrued Interest Receivable **0.00**

Accrued Interest Payable **770.86**

Last Transaction Date **11-11-2025**

Statement online Please specify criteria to view/download

Transaction Date: From **01-10-2025** Time: - To **31-10-2025** Time: -

Specific Period: **Today**

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	01-10-2025	AB0014	IORSDT	014-8692176663		2,250.00		565,694.85	0314
2	01-10-2025	AB0004	MORPSD	004-1271882188		410.00		566,104.85	0314
3	01-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		566,154.85	0176
4	01-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		330.00		566,484.85	0773
5	01-10-2025	AB0014	MORPSD	014-8692215946		100.00		566,584.85	0314
6	01-10-2025	AB0004	MORPSD	004-1298749633		50.00		566,634.85	0314
7	01-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		450.00		567,084.85	0314
8	01-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		567,134.85	0314
9	01-10-2025	AB0004	MORPSD	004-5982356395		410.00		567,544.85	0314
10	01-10-2025	AB0004	MORPSD	004-1741305158		500.00		568,044.85	0314
11	01-10-2025	AB0011	MORPSD	011-4782174777		20,050.00		588,094.85	0314
12	01-10-2025	AB0004	MORPSD	004-1182762241		500.00		588,594.85	0314
13	01-10-2025	ITBANK	NBSDT	TR fr 4520184878		2,250.00		590,844.85	0850
14	01-10-2025	AB0011	MORPSD	011-9852041640		171.50		591,016.35	0314
15	01-10-2025	AB0014	MORPSD	014-4390973250		60.00		591,076.35	0314
16	01-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		591,126.35	1241
17	01-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		591,176.35	1287
18	01-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		60.00		591,236.35	0404
19	01-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		1,000.00		592,236.35	0314
20	01-10-2025	AB0014	MORPSD	014-5832054039		50.00		592,286.35	0314
21	01-10-2025	AB0004	MORPSD	004-1483761798		50.00		592,336.35	0314

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
22	01-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		60.00		593,316.35	0314
23	01-10-2025	AB0004	MORPSD	004-1871936621		430.00		593,746.35	0314
24	01-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		593,846.35	0862
25	01-10-2025	AB0034	MORPSD	034-020204409167		510.00		594,356.35	0314
26	01-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		60.00		594,416.35	0332
27	01-10-2025	AB0014	MORPSD	014-8692011546		100.00		594,516.35	0314
28	02-10-2025	AB0025	MORPSD	025-3631161911		300.00		594,816.35	0314
29	02-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		450.00		595,266.35	0334
30	02-10-2025	AB0004	MORPSD	004-0662804134		30.00		595,296.35	0314
31	02-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		595,346.35	0443
32	02-10-2025	AB0002	MORPSD	002-1784211078		890.00		596,236.35	0314
33	02-10-2025	AB0004	MORPSD	004-1662857129		30.00		596,266.35	0314
34	02-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		400.00		596,666.35	0314
35	02-10-2025	AB0014	MORPSD	014-9382456565		750.00		597,416.35	0314
36	02-10-2025	AB0004	MORPSD	004-1682449272		50.00		597,466.35	0314
37	02-10-2025	AB0014	MORPSD	014-8692089955		200.00		597,666.35	0314
38	02-10-2025	AB0004	MORPSD	004-0561303908		450.00		598,116.35	0314
39	02-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		500.00		598,616.35	1241
40	02-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		200.00		598,816.35	1232
41	02-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		60.00		598,876.35	0849
42	02-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		60.00		598,936.35	0849
43	02-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		60.00		598,996.35	0312
44	02-10-2025	AB0002	MORPSD	002-4090984065		60.00		599,056.35	0314
45	02-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		855.00		599,911.35	0429
46	02-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		500.00		600,411.35	0314
47	02-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		1,650.00		602,061.35	1382
48	02-10-2025	AB0014	MORPSD	014-8692485656		350.00		602,411.35	0314
49	02-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		194.00		602,605.35	0321
50	02-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		602,655.35	0314
51	02-10-2025	AB0004	MORPSD	004-0612987262		500.00		603,155.35	0314
52	02-10-2025	ITBANK	PBSWT	G9026 -2100900027		-500,000.00		103,155.35	0314
53	03-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		350.00		103,505.35	0850
54	03-10-2025	AB0004	MORPSD	004-0428111834		450.00		103,955.35	0314
55	03-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		760.00		104,715.35	1221
56	03-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		180.00		104,895.35	1019
57	03-10-2025	AB0004	MORPSD	004-1631492076		1,060.00		105,955.35	0314
58	03-10-2025	AB0004	MORPSD	004-9462027769		100.00		106,055.35	0314
59	03-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		106,105.35	1241
60	03-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		106,205.35	0862
61	03-10-2025	AB0030	MORPSD	030-020369128473		2,250.00		108,455.35	0314
62	03-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001				1405	1405

สำเนาถูกต้อง
 เจ้าพนักงานการเงินและบัญชี
 1405

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
63	03-10-2025	AB0014	MORPSD	014-4371553730		60.00		108,575.35	0319
64	03-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		60.00		108,635.35	0419
65	03-10-2025	AB0030	MORPSD	030-020235709910		500.00		109,135.35	0319
66	03-10-2025	AB0004	MORPSD	004-1461878349		120.00		109,255.35	0314
67	03-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		60.00		109,315.35	0801
68	03-10-2025	AB0002	MORPSD	002-4754203661		270.00		109,585.35	0314
69	03-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		109,685.35	0773
70	04-10-2025	AB0025	MORPSD	025-5411112884		3,000.00		112,685.35	0314
71	04-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		430.00		113,115.35	0329
72	04-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		1,700.00		114,815.35	0313
73	04-10-2025	AB0004	MORPSD	004-0862258177		100.00		114,915.35	0314
74	04-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		115,015.35	0314
75	04-10-2025	AB0004	MORPSD	004-1033250807		150.00		115,165.35	0314
76	04-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		1,080.00		116,245.35	0319
77	04-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		116,345.35	0312
78	04-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		1,050.00		117,395.35	0321
79	04-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		930.00		118,325.35	0315
80	04-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		118,425.35	0322
81	04-10-2025	AB0002	MORPSD	002-9420009228		200.00		118,625.35	0314
82	04-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		200.00		118,825.35	0319
83	04-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		118,875.35	0314
84	04-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		350.00		119,225.35	1241
85	04-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		119,325.35	0319
86	04-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		119,425.35	0314
87	04-10-2025	AB0014	MORPSD	014-8692061101		100.00		119,525.35	0314
88	04-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		119,625.35	0314
89	04-10-2025	AB0014	MORPSD	014-4401282526		100.00		119,725.35	0314
90	04-10-2025	AB0030	MORPSD	030-020133374395		200.00		119,925.35	0314
91	06-10-2025	937073	BSD14	STATE RAILWAY/การรถไฟแห่งประเทศไทย/20003		101,680.00		221,605.35	108682
92	06-10-2025	AB0004	MORPSD	004-2031921107		120.00		221,725.35	0314
93	06-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		650.00		222,375.35	0773
94	06-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		780.00		223,155.35	1259
95	06-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		223,205.35	1241
96	06-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		223,255.35	0321
97	06-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		200.00		223,455.35	0773
98	06-10-2025	AB0030	MORPSD	030-020386589350		500.00		223,955.35	0314
99	06-10-2025	AB0014	MORPSD	014-5304084992		500.00		224,455.35	0314
100	06-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		500.00		224,955.35	1241
101	06-10-2025	AB0014	MORPSD	014-8692446107		500.00		225,015.35	0314

สำเนาถูกต้อง

เจ้าพนักงานการเงินและบัญชี

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
102	06-10-2025	AB0004	MORPSD	004-0958604106		500.00		225,515.35	0314
103	06-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		250.00		225,765.35	1405
104	06-10-2025	AB0014	MORPSD	014-4084210370		100.00		225,865.35	0314
105	06-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		225,965.35	0317
106	06-10-2025	AB0014	MORPSD	014-8692182290		500.00		226,465.35	0314
107	06-10-2025	AB0025	MORPSD	025-2481443816		100.00		226,565.35	0314
108	06-10-2025	AB0004	MORPSD	004-0488536982		60.00		226,625.35	0314
109	07-10-2025	AB0030	MORPSD	030-020365248853		550.00		227,175.35	0314
110	07-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		227,225.35	1241
111	07-10-2025	AB0004	MORPSD	004-2031921107		120.00		227,345.35	0314
112	07-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		220.00		227,565.35	1241
113	07-10-2025	AB0004	MORPSD	004-0453428087		550.00		228,115.35	0314
114	07-10-2025	937070	BSD14	GFMS/กรมบัญชีกลาง/108682		35,343.00		263,458.35	108682
115	07-10-2025	937070	BSD14	GFMS/กรมบัญชีกลาง/108682		93,703.50		357,161.85	108682
116	07-10-2025	937070	BSD14	GFMS/กรมบัญชีกลาง/108682		81,788.85		438,950.70	108682
117	07-10-2025	937070	BSD14	GFMS/กรมบัญชีกลาง/108682		81,071.10		520,021.80	108682
118	07-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		520,071.80	0176
119	07-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		152.50		520,224.30	1241
120	07-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		520,274.30	0314
121	07-10-2025	AB0004	MORPSD	004-0668953042		50.00		520,324.30	0314
122	07-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		170.00		520,494.30	1241
123	07-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		520,544.30	0312
124	07-10-2025	AB0004	MORPSD	004-2038450924		120.00		520,664.30	0314
125	07-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		500.00		521,164.30	0314
126	07-10-2025	93999	BPSWT	REGION HEALTH-1000004047441		-93,703.50		427,460.80	0314
127	07-10-2025	93999	BPSWT	REGION HEALTH-1000004047486		-81,788.85		345,671.95	0314
128	07-10-2025	93999	BPSWT	REGION HEALTH-1000004047463		-35,343.00		310,328.95	0314
129	07-10-2025	93999	BPSWT	REGION HEALTH-1000004047457		-81,071.10		229,257.85	0314
130	07-10-2025	AB0004	MORPSD	004-0873809299		100.00		229,357.85	0314
131	07-10-2025	AB0004	MORPSD	004-1771546354		762.00		230,119.85	0314
132	07-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		350.00		230,469.85	0773
133	07-10-2025	AB0004	MORPSD	004-1701956741		60.00		230,529.85	0314
134	07-10-2025	AB0014	MORPSD	014-4160345653		350.00		230,879.85	0314
135	07-10-2025	AB0011	MORPSD	011-0332522788		50.00		230,929.85	0314
136	07-10-2025	AB0030	MORPSD	030-020025300003		1,900.00		232,829.85	0314
137	08-10-2025	937074	BSD01	HIGHTECHCRIME.O/ กองบัญชาการตำรวจ สืบสวน		6,860.00		239,689.85	108682
138	08-10-2025	AB0004	MORPSD	004-6852227719		410.00		240,099.85	0314
139	08-10-2025	AB0014	MORPSD	014-4101869945		330.00		240,429.85	0314
140	08-10-2025	21542	SDCH			36,718.00		277,147.85	0314
141	08-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		87.00		277,234.85	1232
142	08-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		277,334.85	0314

ถ้าเนาถูกต้อง

(นางสาว เหวิน พงษ์มาเสถียร)
เจ้าหน้าที่การเงินและบัญชี ภูเก็ตงาน

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
143	08-10-2025	AB0014	MORPSD	014-4390973250		60.00		277,394.85	0314
144	08-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		277,494.85	0314
145	08-10-2025	AB0014	MORPSD	014-8692036871		200.00		277,694.85	0314
146	08-10-2025	AB0004	MORPSD	004-1813211994		190.00		277,884.85	0314
147	08-10-2025	AB0025	MORPSD	025-5621240961		500.00		278,384.85	0314
148	08-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		278,434.85	0314
149	08-10-2025	AB0014	MORPSD	014-4111473954		250.00		278,684.85	0314
150	08-10-2025	AB0004	MORPSD	004-1951237317		250.00		278,934.85	0314
151	08-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		279,034.85	0770
152	08-10-2025	AB0011	MORPSD	011-1032440172		60.00		279,094.85	0314
153	08-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		279,194.85	0862
154	08-10-2025	AB0014	MORPSD	014-8692494508		120.00		279,314.85	0314
155	08-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		200.00		279,514.85	0314
156	08-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		820.00		280,334.85	0862
157	08-10-2025	AB0014	MORPSD	014-5514454830		60.00		280,394.85	0314
158	08-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		550.00		280,944.85	0314
159	08-10-2025	AB0004	MORPSD	004-0613092889		100.00		281,044.85	0314
160	09-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		300.00		281,344.85	0314
161	09-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		281,444.85	0314
162	09-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		550.00		281,994.85	0773
163	09-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		282,044.85	1241
164	09-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		282,094.85	0314
165	09-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		2,250.00		284,344.85	0849
166	09-10-2025	AB0004	MORPSD	004-1711576076		30.00		284,374.85	0314
167	09-10-2025	AB0004	MORPSD	004-0962820379		20,050.00		304,424.85	0314
168	09-10-2025	AB0004	MORPSD	004-0823572727		30.00		304,454.85	0314
169	09-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		1,240.00		305,694.85	0322
170	09-10-2025	AB0004	MORPSD	004-0163608812		670.00		306,364.85	0314
171	09-10-2025	AB0014	MORPSD	014-8692089955		250.00		306,614.85	0314
172	09-10-2025	AB0004	MORPSD	004-0393124180		100.00		306,714.85	0314
173	09-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		60.00		306,774.85	0314
174	09-10-2025	AB0011	MORPSD	011-0772436358		100.00		306,874.85	0314
175	09-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		60.00		306,934.85	1287
176	09-10-2025	AB0011	MORPSD	011-0332522788		60.00		306,994.85	0314
177	09-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		1,050.00		308,044.85	0321
178	09-10-2025	AB0002	MORPSD	002-9800909831		60.00		308,104.85	0314
179	10-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		350.00		308,454.85	0317
180	10-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		350.00		308,804.85	0314
181	10-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		60.00		308,864.85	0488
182	10-10-2025	AB0004	MORPSD	004-1063102152		350.00		309,214.85	0314
183	10-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		330.00		309,544.85	0313

สำเนาถูกต้อง

(นางธนิตา ก. ชวนาเสียว)

นางพนกษาริภา รังสิมและนักรังสิมอยู่ด้วย

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
184	10-10-2025	937072	BSD14	GFMS/กรมบัญชีกลาง/108682		24,380.00		333,924.85	108682
185	10-10-2025	937072	BSD14	GFMS/กรมบัญชีกลาง/108682		1,032.00		334,956.85	108682
186	10-10-2025	AB0004	MORPSD	004-0652756662		300.00		335,256.85	0314
187	10-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		780.00		336,036.85	0861
188	10-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		1,180.00		337,216.85	0314
189	10-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		250.00		337,466.85	1241
190	10-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		310.00		337,776.85	0317
191	10-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		470.00		338,246.85	0317
192	10-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		338,296.85	0773
193	10-10-2025	AB0014	MORPSD	014-3602965785		2,250.00		340,546.85	0314
194	10-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		340,596.85	1241
195	10-10-2025	AB0004	MORPSD	004-2073282910		627.00		341,223.85	0314
196	10-10-2025	AB0004	MORPSD	004-2038450924		500.00		341,723.85	0314
197	10-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		250.00		341,973.85	1241
198	10-10-2025	AB0034	MORPSD	034-020247432650		100.00		342,073.85	0314
199	10-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		60.00		342,133.85	0414
200	10-10-2025	AB0014	MORPSD	014-8692536839		60.00		342,193.85	0314
201	10-10-2025	AB0030	MORPSD	030-020454590421		250.00		342,443.85	0314
202	11-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		342,543.85	0773
203	11-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		342,643.85	0317
204	11-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		510.00		343,153.85	1241
205	11-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		343,253.85	0773
206	11-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		343,353.85	0861
207	11-10-2025	AB0004	MORPSD	004-0403367419		300.00		343,653.85	0314
208	11-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		1,150.00		344,803.85	0313
209	11-10-2025	AB0025	MORPSD	025-7971102614		100.00		344,903.85	0314
210	11-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		345,003.85	0311
211	11-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		710.00		345,713.85	0311
212	11-10-2025	AB0002	MORPSD	002-9420009228		200.00		345,913.85	0314
213	11-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		150.00		346,063.85	0321
214	14-10-2025	AB0004	MORPSD	004-1642838470		330.00		346,393.85	0314
215	14-10-2025	AB0014	MORPSD	014-8492984282		530.00		346,923.85	0314
216	14-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		346,973.85	0322
217	14-10-2025	AB0014	MORPSD	014-8692089955		200.00		347,173.85	0314
218	14-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		347,223.85	0862
219	14-10-2025	AB0014	IORS DT	014-8692519942		2,250.00		349,473.85	0314
220	14-10-2025	AB0014	IORS DT	014-8692519942		2,250.00		351,723.85	0314
221	14-10-2025	ITBANK	NBS DT	TR fr 3930054450		2,250.00		353,973.85	1241
222	14-10-2025	AB0014	MORPSD	014-4121198455		60.00		354,033.85	0314
223	14-10-2025	AB0004	MORPSD	004-1038931772		2,250.00		356,283.85	0314
224	14-10-2025	ITBANK	NBS DT	TR fr 3141913552				358,533.85	0314

สำเนาถูกต้อง

จากหน่วยงานการเงินและบัญชี

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
225	14-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		358,633.85	0314
226	14-10-2025	AB0014	IORS DT	014-4049465229		2,250.00		360,883.85	0314
227	14-10-2025	ITBANK	NBS DT	TR fr 6790775587		2,250.00		363,133.85	1241
228	14-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		363,183.85	0333
229	14-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		363,233.85	0321
230	14-10-2025	AB0004	MORPSD	004-0991720316		1,300.00		364,533.85	0314
231	14-10-2025	AB0014	MORPSD	014-4201915468		50.00		364,583.85	0314
232	14-10-2025	ITBANK	NBS DT	TR fr 3930373483		2,250.00		366,833.85	1241
233	14-10-2025	AB0004	MORPSD	004-1682686517		50.00		366,883.85	0314
234	14-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		366,933.85	0314
235	14-10-2025	ITBANK	NBS DT	TR fr 3210610835		2,250.00		369,183.85	0321
236	14-10-2025	AB0004	MORPSD	004-1192204751		60.00		369,243.85	0314
237	14-10-2025	AB0011	IORS DT	011-3741078095		18,240.00		387,483.85	0314
238	14-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		60.00		387,543.85	0321
239	14-10-2025	AB0030	MORPSD	030-020345715484		60.00		387,603.85	0314
240	14-10-2025	AB0004	MORPSD	004-1682449272		100.00		387,703.85	0314
241	14-10-2025	937071	BSD14	UBON RATCHATAN/เขตพื้นที่การศึกษาอุบลราชธานี		19,470.00		407,173.85	108682
242	14-10-2025	ITBANK	NBS DT	TR fr 3930677695		2,250.00		409,423.85	1241
243	14-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		150.00		409,573.85	0314
244	14-10-2025	AB0014	MORPSD	014-8692200373		500.00		410,073.85	0314
245	14-10-2025	AB0014	MORPSD	014-8692200373		60.00		410,133.85	0314
246	14-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		855.00		410,988.85	0429
247	14-10-2025	AB0014	MORPSD	014-4221865520		60.00		411,048.85	0314
248	14-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		1,750.00		412,798.85	0313
249	14-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		1,050.00		413,848.85	1241
250	14-10-2025	93999	BPSWT	REGION HEALTH-1000004165307		-1,032.00		412,816.85	0314
251	14-10-2025	93999	BPSWT	REGION HEALTH-1000004165304		-24,380.00		388,436.85	0314
252	15-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		350.00		388,786.85	0773
253	15-10-2025	AB0004	IORS DT	004-2081486657		2,250.00		391,036.85	0314
254	15-10-2025	AB0030	IORS DT	030-020322836899		2,250.00		393,286.85	0314
255	15-10-2025	AB0014	MORPSD	014-4094391815		200.00		393,486.85	0314
256	15-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		393,536.85	0314
257	15-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		150.00		393,686.85	1241
258	15-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		300.00		393,986.85	0849
259	15-10-2025	AB0004	MORPSD	004-0901931135		750.00		394,736.85	0314
260	15-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		394,786.85	0314
261	15-10-2025	AB0004	MORPSD	004-3662359768		7,050.00		401,836.85	0314
262	15-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		700.00		402,536.85	1241
263	15-10-2025	AB0004	MORPSD	004-0401457119		200.00		402,736.85	0314
264	15-10-2025	AB0014	MORPSD	014-5514454830		60.00		402,796.85	0314
265	15-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		500.00		403,296.85	1287
266	15-10-2025	AB0004	MORPSD	004-0963403984		200.00		403,496.85	0314
267	15-10-2025	AB0004	MORPSD	004-1398051854		120.00		403,616.85	0314

สำเนาถูกต้อง

เจ้าพนักงานการเงินและบัญชี
เจ้าพนักงานการพิมพ์และช่างพิมพ์

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
268	15-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		403,866.85	0314
269	15-10-2025	AB0014	MORPSD	014-4221865520		60.00		403,926.85	0314
270	15-10-2025	AB0030	MORPSD	030-020294910110		500.00		404,426.85	0314
271	15-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		404,476.85	0314
272	16-10-2025	ITBANK	NBSDT	TR fr 6612379359		2,250.00		406,726.85	1287
273	16-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		655.00		407,381.85	0773
274	16-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		80.00		407,461.85	0862
275	16-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		655.00		408,116.85	0338
276	16-10-2025	AB0014	IORS DT	014-4151457104		2,250.00		410,366.85	0314
277	16-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		780.00		411,146.85	1259
278	16-10-2025	AB0004	MORPSD	004-0041297581		30.00		411,176.85	0314
279	16-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		80.00		411,206.85	0322
280	16-10-2025	AB0004	MORPSD	004-1988232935		30.00		411,236.85	0314
281	16-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		300.00		411,536.85	0221
282	16-10-2025	AB0004	MORPSD	004-0278294676		500.00		412,036.85	0314
283	16-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		400.00		412,436.85	0314
284	16-10-2025	AB0004	MORPSD	004-2043823968		100.00		412,536.85	0314
285	16-10-2025	AB0004	MORPSD	004-2043823968		100.00		412,636.85	0314
286	16-10-2025	AB0014	MORPSD	014-5514454830		60.00		412,696.85	0314
287	16-10-2025	AB0014	MORPSD	014-1772117286		60.00		412,756.85	0314
288	16-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		500.00		413,256.85	0319
289	16-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		60.00		413,316.85	0511
290	16-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		250.00		413,566.85	1241
291	16-10-2025	AB0002	MORPSD	002-7500010124		100.00		413,666.85	0314
292	16-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		413,766.85	0338
293	16-10-2025	AB0004	MORPSD	004-0918992391		100.00		413,866.85	0314
294	16-10-2025	AB0011	MORPSD	011-0332522788		50.00		413,916.85	0314
295	16-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		414,016.85	0313
296	17-10-2025	AB0004	MORPSD	004-1643319957		170.00		414,186.85	0314
297	17-10-2025	AB0014	MORPSD	014-8692206840		200.00		414,386.85	0314
298	17-10-2025	AB0004	MORPSD	004-6852138775		50.00		414,436.85	0314
299	17-10-2025	561570	SDCH			32,266.00		446,702.85	1241
300	17-10-2025	AB0014	MORPSD	014-4381843159		1,160.00		447,862.85	0314
301	17-10-2025	AB0025	MORPSD	025-1661740163		715.00		448,577.85	0314
302	17-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		1,290.00		449,867.85	0317
303	17-10-2025	AB0004	MORPSD	004-9462027769		100.00		449,967.85	0314
304	17-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		450,017.85	0314
305	17-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001				450,067.85	1241
306	17-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		250.00		450,317.85	0314
307	17-10-2025	AB0004	MORPSD	004-0363800734		300.00		450,617.85	0314
308	17-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		500.00		451,117.85	0801
309	17-10-2025	AB0014	MORPSD	014-4390973250		60.00		451,177.85	0314
310	17-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		60.00		451,237.85	0314

สำเนาถูกต้อง

(นางนงนุช วัฒนาเสียว)
 เจ้าหน้าที่งานการเงินและพัสดุ กิ่งกาบตัน

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
311	17-10-2025	AB0004	MORPSD	004-1701956741		120.00		451,357.85	0314
312	17-10-2025	AB0014	MORPSD	014-4084210370		100.00		451,457.85	0314
313	17-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		451,557.85	1241
314	18-10-2025	AB0030	MORPSD	030-052561046286		7,050.00		458,607.85	0314
315	18-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		3,600.00		462,207.85	1287
316	18-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		1,170.00		463,377.85	0319
317	18-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		880.00		464,257.85	0317
318	18-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		780.00		465,037.85	0321
319	18-10-2025	AB0004	MORPSD	004-1373886218		267.50		465,305.35	0314
320	18-10-2025	AB0004	MORPSD	004-0112956263		267.50		465,572.85	0314
321	18-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		465,672.85	0314
322	18-10-2025	AB0004	MORPSD	004-1771579996		100.00		465,772.85	0314
323	18-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		150.00		465,922.85	0314
324	18-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		466,022.85	0773
325	18-10-2025	AB0014	MORPSD	014-8692061101		100.00		466,122.85	0314
326	20-10-2025	AB0030	MORPSD	030-020377473440		550.00		466,672.85	0314
327	20-10-2025	ITBANK	NBSDT	TR fr 6641765342		480.00		467,152.85	1019
328	20-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		467,202.85	0314
329	20-10-2025	AB0004	MORPSD	004-1543853964		60.00		467,262.85	0314
330	20-10-2025	AB0004	MORPSD	004-0853220531		60.00		467,322.85	0314
331	20-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		467,372.85	0850
332	20-10-2025	AB0002	MORPSD	002-7500229617		50.00		467,422.85	0314
333	20-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		30.00		467,452.85	0313
334	20-10-2025	AB0004	MORPSD	004-1513178081		200.00		467,652.85	0314
335	20-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		467,702.85	0314
336	20-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		500.00		468,202.85	0849
337	20-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		468,302.85	1125
338	20-10-2025	AB0030	MORPSD	030-000000842765		950.00		469,252.85	0314
339	20-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		990.00		470,242.85	0849
340	20-10-2025	AB0004	MORPSD	004-0978968996		250.00		470,492.85	0314
341	21-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		200.00		470,692.85	1241
342	21-10-2025	AB0030	MORPSD	030-020434973499		50.00		470,742.85	0314
343	21-10-2025	AB0014	MORPSD	014-5202674778		670.00		471,412.85	0314
344	21-10-2025	AB0025	MORPSD	025-5621196550		25,000.00		496,412.85	0314
345	21-10-2025	AB0025	MORPSD	025-5621143746		586.50		496,999.35	0314
346	21-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		760.00		497,759.35	0321
347	21-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		497,859.35	0321
348	21-10-2025	AB0025	MORPSD	025-5621143746		459.50		498,318.85	0314
349	21-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		200.00		498,518.85	1241
350	21-10-2025	937073	BSD14	GFMIS/กรมบัญชีกลาง/108682		111,568.76		610,087.60	108682
351	21-10-2025	937073	BSD14	GFMIS/กรมบัญชีกลาง/108682		3,300.00		613,387.60	108682

สำเนาถูกต้อง

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
352	21-10-2025	937073	BSD14	GFMIS/กรมบัญชีกลาง/108682		5,040.00		618,427.60	108682
353	21-10-2025	937073	BSD14	GFMIS/กรมบัญชีกลาง/108682		1,000.00		619,427.60	108682
354	21-10-2025	937073	BSD14	GFMIS/กรมบัญชีกลาง/108682		525.00		619,952.60	108682
355	21-10-2025	937073	BSD14	GFMIS/กรมบัญชีกลาง/108682		56,000.00		675,952.60	108682
356	21-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		700.00		676,652.60	1241
357	21-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		500.00		677,152.60	1241
358	21-10-2025	AB0014	MORPSD	014-8692004751		50.00		677,202.60	0314
359	21-10-2025	AB0030	MORPSD	030-020323025450		50.00		677,252.60	0314
360	21-10-2025	AB0004	MORPSD	004-0583508279		120.00		677,372.60	0314
361	21-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		120.00		677,492.60	0322
362	21-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		250.00		677,742.60	1287
363	21-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		677,842.60	0314
364	21-10-2025	AB0004	MORPSD	004-0681498907		500.00		678,342.60	0314
365	21-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		500.00		678,842.60	0504
366	21-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		678,942.60	0314
367	21-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		679,042.60	0850
368	21-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		180.00		679,222.60	1241
369	22-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		679,272.60	0314
370	22-10-2025	AB0069	MORPSD	069-2010887703		50.00		679,322.60	0314
371	22-10-2025	AB0004	MORPSD	004-9022030040		310.00		679,632.60	0314
372	22-10-2025	AB0004	MORPSD	004-9022030040		520.00		680,152.60	0314
373	22-10-2025	937070	BSD14	GFMIS/กรมบัญชีกลาง/108682		268,900.00		949,052.60	108682
374	22-10-2025	937070	BSD14	GFMIS/กรมบัญชีกลาง/108682		13,450.00		962,502.60	108682
375	22-10-2025	937070	BSD14	GFMIS/กรมบัญชีกลาง/108682		5,378.00		967,880.60	108682
376	22-10-2025	AB0014	MORPSD	014-8692166723		50.00		967,930.60	0314
377	22-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		280.00		968,210.60	0314
378	22-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		968,260.60	0314
379	22-10-2025	AB0004	MORPSD	004-1582796382		4,000.00		972,260.60	0314
380	22-10-2025	93999	BPSWT	REGION HEALTH-1000004334208		-56,000.00		916,260.60	0314
381	22-10-2025	93999	BPSWT	REGION HEALTH-1000004334214		-4,300.00		911,960.60	0314
382	22-10-2025	AB0025	MORPSD	025-7091022736		100.00		912,060.60	0314
383	22-10-2025	AB0014	MORPSD	014-4094391815		250.00		912,310.60	0314
384	22-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		912,410.60	0322
385	22-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		250.00		912,660.60	0322
386	22-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		200.00		912,860.60	1241
387	22-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		912,960.60	0321
388	24-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		410.00		913,370.60	1221
389	24-10-2025	AB0004	MORPSD	004-1208378925		530.00		913,900.60	0314

สำเนาถูกต้อง

นางสาว... พนักงาน...
เจ้าหน้าที่การเงินและบัญชีปฏิบัติงาน

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
390	24-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		913,950.60	0314
391	24-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		450.00		914,400.60	1241
392	24-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		350.00		914,750.60	0313
393	24-10-2025	AB0025	MORPSD	025-5621088074		470.00		915,220.60	0314
394	24-10-2025	AB0034	MORPSD	034-020001171515		200.00		915,420.60	0314
395	24-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		300.00		915,720.60	0850
396	24-10-2025	AB0030	MORPSD	030-052690892956		830.00		916,550.60	0314
397	24-10-2025	AB0030	MORPSD	030-054670587879		780.00		917,330.60	0314
398	24-10-2025	AB0030	MORPSD	030-054670587879		1,460.00		918,790.60	0314
399	24-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		60.00		918,850.60	0314
400	24-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		918,900.60	0314
401	24-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		400.00		919,300.60	0314
402	24-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		1,750.00		921,050.60	0312
403	24-10-2025	AB0034	MORPSD	034-018918104604		100.00		921,150.60	0314
404	24-10-2025	AB0004	MORPSD	004-1398051854		60.00		921,210.60	0314
405	24-10-2025	AB0004	MORPSD	004-1701956741		60.00		921,270.60	0314
406	24-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		921,370.60	0314
407	24-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		510.00		921,880.60	1241
408	24-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		921,980.60	0314
409	24-10-2025	93999	BPSWT	REGION HEALTH-1000004386453		-525.00		921,455.60	0314
410	25-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		921,555.60	0322
411	25-10-2025	AB0030	MORPSD	030-020311011132		685.00		922,240.60	0314
412	25-10-2025	AB0004	MORPSD	004-1213669059		100.00		922,340.60	0314
413	25-10-2025	AB0002	MORPSD	002-7500229617		200.00		922,540.60	0314
414	25-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		922,640.60	0420
415	25-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		850.00		923,490.60	0313
416	25-10-2025	AB0004	MORPSD	004-1213669059		350.00		923,840.60	0314
417	25-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		923,940.60	0322
418	25-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		155.00		924,095.60	1346
419	25-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		924,195.60	0314
420	25-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		55.00		924,250.60	0314
421	25-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		924,350.60	0314
422	25-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		924,450.60	0321
423	25-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		924,550.60	0317
424	25-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		450.00		925,000.60	0338
425	25-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		925,100.60	0317
426	25-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		925,200.60	1287
427	25-10-2025	AB0004	MORPSD	004-0453690210		350.00		925,550.60	0314
428	25-10-2025	AB0014	MORPSD	014-9172166265		100.00		925,650.60	0314

สำเนาถูกต้อง

(นางสาวชนนภา ชูมาเสียว)

เจ้าพนักงานการเงินและบัญชีปฏิบัติงาน

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
429	25-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		350.00		926,000.60	0333
430	27-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		926,050.60	0850
431	27-10-2025	581252	SDCK	ZICID:3116022941#CB EXP: 28/10/2568	10863193	2,300.00		928,350.60	0314
432	27-10-2025	581252	SDCH			24,728.00		953,078.60	0314
433	27-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		953,128.60	1241
434	27-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		840.00		953,968.60	0849
435	27-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		954,018.60	0314
436	27-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		954,068.60	0314
437	27-10-2025	AB0004	MORPSD	004-1528385555		50.00		954,118.60	0314
438	27-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		954,168.60	0317
439	27-10-2025	AB0030	MORPSD	030-020249077502		300.00		954,468.60	0314
440	27-10-2025	AB0004	MORPSD	004-1353234079		500.00		954,968.60	0314
441	27-10-2025	AB0014	MORPSD	014-8692206840		200.00		955,168.60	0314
442	27-10-2025	AB0014	MORPSD	014-8692155714		200.00		955,368.60	0314
443	27-10-2025	AB0004	MORPSD	004-0391308179		250.00		955,618.60	0314
444	27-10-2025	AB0014	MORPSD	014-5572827598		350.00		955,968.60	0314
445	27-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		250.00		956,218.60	1287
446	27-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		150.00		956,368.60	0850
447	27-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		956,468.60	0201
448	27-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		600.00		957,068.60	0317
449	27-10-2025	AB0011	MORPSD	011-5132386094		1,450.00		958,518.60	0314
450	27-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		958,618.60	0314
451	27-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		958,718.60	0314
452	28-10-2025	93999	BPSWT	REGION HEALTH-1000004454060		-10,246.80		948,471.80	0314
453	28-10-2025	93999	BPSWT	REGION HEALTH-1000004454111		-42,848.93		905,622.87	0314
454	28-10-2025	93999	BPSWT	REGION HEALTH-1000004454083		-10,430.00		895,192.87	0314
455	28-10-2025	93999	BPSWT	REGION HEALTH-1000004454129		-288,046.02		607,146.85	0314
456	28-10-2025	93999	BPSWT	REGION HEALTH-1000004454072		-871.40		606,275.45	0314
457	28-10-2025	93999	BPSWT	REGION HEALTH-1000004454114		-11,679.00		594,596.45	0314
458	28-10-2025	AB0004	MORPSD	004-1793752578		180.00		594,776.45	0314
459	28-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		170.00		594,946.45	1241
460	28-10-2025	680079	SDTRT	3116061793		6,570.00		601,516.45	0311
461	28-10-2025	680079	SWFE	FEE2		-30.00		601,486.45	0311
462	28-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		601,536.45	1241
463	28-10-2025	AB0004	MORPSD	004-9462027769		100.00		601,636.45	0314
464	28-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		200.00		601,836.45	1241
465	28-10-2025	93999	BPSWT	REGION HEALTH-1000004486331		-509.20		601,327.25	0314
466	28-10-2025	93999	BPSWT	REGION HEALTH-1000004486482		-6,890.00		594,437.25	0314
467	28-10-2025	93999	BPSWT	REGION HEALTH-1000004486505		-1,000.00		593,437.25	0314

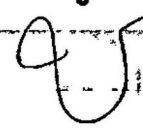
สำเนาถูกต้อง

(นางสาวชนันพร ชนนาเสียว)

เจ้าหน้าที่บริหารงานแผนกบัญชี

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
468	28-10-2025	93999	BPSWT	REGION HEALTH-1000004486397		-3,948.40		589,488.85	0314
469	28-10-2025	K19294	PASWP	9294-10900002193407461		-26,900.00		562,588.85	0314
470	28-10-2025	ITBANK	PBSWP	94952-0994000337876		-967.00		561,621.85	0314
471	28-10-2025	AB0004	MORPSD	004-0688742196		500.00		562,121.85	0314
472	28-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		1,050.00		563,171.85	0314
473	28-10-2025	AB0014	MORPSD	014-5832165042		100.00		563,271.85	0314
474	28-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		563,371.85	0314
475	28-10-2025	AB0014	MORPSD	014-0442983597		2,250.00		565,621.85	0314
476	28-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		565,671.85	1241
477	28-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		200.00		565,871.85	0322
478	28-10-2025	AB0004	MORPSD	004-1241978199		500.00		566,371.85	0314
479	28-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		250.00		566,621.85	1241
480	29-10-2025	937082	BSD02	พันตกรรม สถานพม/สำนักงานประกันสังคม/2001		9,575.00		576,196.85	108682
481	29-10-2025	937082	BSDFE	พันตกรรม สถานพม/สำนักงานประกันสังคม/2001		-5.00		576,191.85	108682
482	29-10-2025	AB0004	MORPSD	004-1183221058		500.00		576,691.85	0314
483	29-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		240.00		576,931.85	0314
484	29-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		576,981.85	1287
485	29-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		577,031.85	0317
486	29-10-2025	AB0004	MORPSD	004-0051683439		350.00		577,381.85	0314
487	29-10-2025	AB0004	MORPSD	004-0051683439		350.00		577,731.85	0314
488	29-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		350.00		578,081.85	0312
489	29-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		225.00		578,306.85	0314
490	29-10-2025	AB0004	MORPSD	004-1682818111		120.00		578,426.85	0314
491	29-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		578,526.85	0314
492	29-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		138.00		578,664.85	0314
493	29-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		578,714.85	1241
494	29-10-2025	AB0014	MORPSD	014-8692160662		60.00		578,774.85	0314
495	29-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		578,874.85	0850
496	29-10-2025	ITBANK	NBSDT	TR fr 3930538334		100.00		578,974.85	0314
497	29-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		300.00		579,274.85	0849
498	29-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		579,374.85	1241
499	30-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		200.00		579,574.85	1241
500	30-10-2025	937071	BSD14	GFMIS/กรมบัญชีกลาง/108682		59,660.00		639,234.85	108682
501	30-10-2025	937071	BSD14	GFMIS/กรมบัญชีกลาง/108682		26,631.00		665,865.85	108682
502	30-10-2025	937071	BSD14	GFMIS/กรมบัญชีกลาง/108682		912.00		666,777.85	108682
503	30-10-2025	937071	BSD14	GFMIS/กรมบัญชีกลาง/108682		70,052.40		736,830.25	108682
504	30-10-2025	937071	BSD14	GFMIS/กรมบัญชีกลาง/108682		59,103.00		795,933.25	108682

สำเนาถูกต้อง



(นางสาววิมล ชื่นภาเสียว)
ภาพนี้รวมรายการเงินและหักค้ำประกัน

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
505	30-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		795,983.25	0314
506	30-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		796,033.25	0317
507	30-10-2025	AB0014	MORPSD	014-5302986643		330.00		796,363.25	0314
508	30-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		796,413.25	0313
509	30-10-2025	AB0004	MORPSD	004-0652648959		50.00		796,463.25	0314
510	30-10-2025	AB0014	MORPSD	014-8692198754		200.00		796,663.25	0314
511	30-10-2025	AB0025	MORPSD	025-7774656601		330.00		796,993.25	0314
512	30-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		797,043.25	1241
513	30-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		797,143.25	0342
514	30-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		797,243.25	1241
515	30-10-2025	AB0014	MORPSD	014-8692035964		100.00		797,343.25	0314
516	30-10-2025	AB0004	MORPSD	004-0918992391		100.00		797,443.25	0314
517	30-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		500.00		797,943.25	0314
518	31-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		330.00		798,273.25	1241
519	31-10-2025	AB0004	MORPSD	004-0071331768		550.00		798,823.25	0314
520	31-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		798,873.25	1394
521	31-10-2025	AB0014	MORPSD	014-4052301854		50.00		798,923.25	0314
522	31-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		900.00		799,823.25	0321
523	31-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		250.00		800,073.25	0314
524	31-10-2025	93999	BPSWT	REGION HEALTH-1000004563514		-26,631.00		773,442.25	0314
525	31-10-2025	93999	BPSWT	REGION HEALTH-1000004563519		-59,103.00		714,339.25	0314
526	31-10-2025	93999	BPSWT	REGION HEALTH-1000004563527		-70,052.40		644,286.85	0314
527	31-10-2025	93999	BPSWT	REGION HEALTH-1000004563553		-912.00		643,374.85	0314
528	31-10-2025	93999	BPSWT	REGION HEALTH-1000004563559		-59,660.00		583,714.85	0314
529	31-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		500.00		584,214.85	0321
530	31-10-2025	ITBANK	NBSDT	TR fr 4520173671		3,500.00		587,714.85	0850
531	31-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		310.00		588,024.85	0773
532	31-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		588,124.85	0314
533	31-10-2025	AB0004	MORPSD	004-1623838559				588,624.85	0314
534	31-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		588,724.85	0314
535	31-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		600.00		589,324.85	1241
536	31-10-2025	AB0025	MORPSD	025-2111514428		100.00		589,424.85	0314
537	31-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001				589,524.85	0412
538	31-10-2025	AB0014	IORS DT	014-8692189519				589,524.85	0314
539	31-10-2025	AB0004	MORPSD	004-1451048933		100.00		592,624.85	0314
540	31-10-2025	AB0004	MORPSD	004-0673316980		430.00		593,054.85	0314
541	31-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		500.00		593,554.85	1241

สำเนาถูกต้อง

(นางสาว) นางสาว 589,524.85
จากบัญชีออมทรัพย์และบัญชีเงินฝาก

Total :	Total Cr.	Total Dr.
	1,528,983.60	-1,498,873.60

Krung Thai Bank Public Company Limited
35 Sukhumvit Road, Klong Toey Nua Subdistrict, Wattana District, Bangkok, 10110
Tel. 0-2208-7799, Email: corporate.banking@ktb.co.th

สำเนาถูกต้อง



(นางงศุภวราห์ ขจรนาเสียว)
เจ้าหน้าที่บริหารการเงินและบัญชีปฏิบัติการ

งบเทียบยอดเงินฝากธนาคาร (006045)

ศูนย์อนามัยที่ 10 อุบลราชธานี

งบเทียบยอดเงินฝากธนาคาร บัญชี เงินบำรุงศูนย์อนามัยที่ 10 อุบลราชธานี 314-1-54640-1 บัญชีคูโอน 314-6-02218-4

ณ วันที่ 31 ตุลาคม 2568

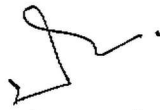
ยอดเงินฝากธนาคารตามบัญชีแยกประเภท (GFMIS)		584,624.85	
บวก			
31 ต.ค. 68	รายได้ค่าบริการตีพิมพ์นิตยสาร	3,500.00	
31 ต.ค. 68	รายได้ค่ารักษาพยาบาลรอกการรับรัฐ	500.00	
31 ต.ค. 68	รายได้ค่ารักษาพยาบาลรอกการรับรัฐ	100.00	
31 ต.ค. 68	รายได้ค่ารักษาพยาบาลรอกการรับรัฐ	600.00	
31 ต.ค. 68	รายได้ค่ารักษาพยาบาลรอกการรับรัฐ	100.00	
31 ต.ค. 68	รายได้ค่ารักษาพยาบาลรอกการรับรัฐ	100.00	
31 ต.ค. 68	รายได้ศูนย์สถิติส่งเสริมพัฒนาการทักษะสมองเด็กปฐมวัยรอกการรับรัฐ	3,000.00	
31 ต.ค. 68	รายได้ค่ารักษาพยาบาลรอกการรับรัฐ	100.00	
31 ต.ค. 68	รายได้ค่ารักษาพยาบาลรอกการรับรัฐ	430.00	
31 ต.ค. 68	รายได้ค่ารักษาพยาบาลรอกการรับรัฐ	500.00	
หัก			
			8,930.00
			-
ยอดคงเหลือตามใบแจ้งยอดธนาคาร 31 ตุลาคม 2568			593,554.85
ผลต่าง			593,554.85
			-



(นางนุชนารถ ชุมนาสี)

เจ้าพนักงานการเงินและบัญชีปฏิบัติงาน

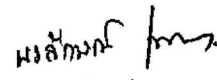
ผู้จัดทำ



(นางสาวปทุมมา เดชศร)

นักจัดการงานทั่วไปชำนาญการ

ผู้ตรวจสอบ



(นางสาวนงลักษณ์ เทพสง)

นักจัดการงานทั่วไปชำนาญการพิเศษ

ผู้ตรวจสอบ



Account Detail

Account No. **314-1-54640-1** Account Status **Active**

Account Name **เงินฝากศูนย์ออมทรัพย์ 10 อุดรราชธานี** Alias Name **เงินฝากศูนย์ออมทรัพย์**

Branch Name **WARIN CHAMRAP BR.** Currency **THB**

Ledger Balance **790,183.85** Available Balance **790,183.85**

Total OD Limit **0.00** Hold Amount **0.00**

Cheque Clearing **0.00** Cheque BC **0.00**

Accrued Interest Receivable **0.00** Accrued Interest Payable **770.86**

Last Transaction Date **11-11-2025**

Statement online Please specify criteria to view/download

Transaction Date: From **01-10-2025** Time: - To **31-10-2025** Time: -

Specific Period: **Today**

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	01-10-2025	AB0014	IORSDT	014-8692176663		2,250.00		565,694.85	0314
2	01-10-2025	AB0004	MORPSD	004-1271882188		410.00		566,104.85	0314
3	01-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		566,154.85	0176
4	01-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		330.00		566,484.85	0773
5	01-10-2025	AB0014	MORPSD	014-8692215946		100.00		566,584.85	0314
6	01-10-2025	AB0004	MORPSD	004-1298749633		50.00		566,634.85	0314
7	01-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		450.00		567,084.85	0314
8	01-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		567,134.85	0314
9	01-10-2025	AB0004	MORPSD	004-5982356395		410.00		567,544.85	0314
10	01-10-2025	AB0004	MORPSD	004-1741305158		500.00		568,044.85	0314
11	01-10-2025	AB0011	MORPSD	011-4782174777		20,050.00		588,094.85	0314
12	01-10-2025	AB0004	MORPSD	004-1182762241		500.00		588,594.85	0314
13	01-10-2025	ITBANK	NBSDT	TR fr 4520184878		2,250.00		590,844.85	0850
14	01-10-2025	AB0011	MORPSD	011-9852041640		171.59		591,016.35	0314
15	01-10-2025	AB0014	MORPSD	014-4390973250		60.00		591,076.35	0314
16	01-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		591,126.35	1241
17	01-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		591,176.35	1287
18	01-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		60.00		591,236.35	0404
19	01-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		1,000.00		592,236.35	0314
20	01-10-2025	AB0014	MORPSD	014-5832054039		50.00		592,286.35	0314
21	01-10-2025	AB0004	MORPSD	004-1483761798		970.00		593,256.35	0314

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
63	03-10-2025	AB0014	MORPSD	014-4371553730		60.00		108,575.35	0314
64	03-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		60.00		108,635.35	0419
65	03-10-2025	AB0030	MORPSD	030-020235709910		500.00		109,135.35	0314
66	03-10-2025	AB0004	MORPSD	004-1461878349		120.00		109,255.35	0314
67	03-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		60.00		109,315.35	0801
68	03-10-2025	AB0002	MORPSD	002-4754203661		270.00		109,585.35	0314
69	03-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		109,685.35	0773
70	04-10-2025	AB0025	MORPSD	025-5411112884		3,000.00		112,685.35	0314
71	04-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		430.00		113,115.35	0329
72	04-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		1,700.00		114,815.35	0313
73	04-10-2025	AB0004	MORPSD	004-0862258177		100.00		114,915.35	0314
74	04-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		115,015.35	0314
75	04-10-2025	AB0004	MORPSD	004-1033250807		150.00		115,165.35	0314
76	04-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		1,080.00		116,245.35	0319
77	04-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		116,345.35	0312
78	04-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		1,050.00		117,395.35	0321
79	04-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		930.00		118,325.35	0315
80	04-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		118,425.35	0322
81	04-10-2025	AB0002	MORPSD	002-9420009228		200.00		118,625.35	0314
82	04-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		200.00		118,825.35	0319
83	04-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		118,875.35	0314
84	04-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		350.00		119,225.35	1241
85	04-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		119,325.35	0319
86	04-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		119,425.35	0314
87	04-10-2025	AB0014	MORPSD	014-8692061101		100.00		119,525.35	0314
88	04-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		119,625.35	0314
89	04-10-2025	AB0014	MORPSD	014-4401282526		100.00		119,725.35	0314
90	04-10-2025	AB0030	MORPSD	030-020133374395		200.00		119,925.35	0314
91	06-10-2025	937073	BSD14	STATE RAILWAY/การรถไฟแห่งประเทศไทย/20003		101,680.00		221,605.35	108682
92	06-10-2025	AB0004	MORPSD	004-2031921107		120.00		221,725.35	0314
93	06-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		650.00		222,375.35	0773
94	06-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		780.00		223,155.35	1259
95	06-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		223,205.35	1241
96	06-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		223,255.35	0321
97	06-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		200.00		223,455.35	0773
98	06-10-2025	AB0030	MORPSD	030-020386589350		500.00		223,955.35	0314
99	06-10-2025	AB0014	MORPSD	014-5304084992		500.00		224,455.35	0314
100	06-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		60.00		224,515.35	1241
101	06-10-2025	AB0014	MORPSD	014-8692446107		500.00		225,015.35	0314

50 สำเนาถูกต้อง

(นางสาวกรรณ ชูมาเส็ง)

พนักงานบริหารเงินและบัญชีเงินคลัง

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
143	08-10-2025	AB0014	MORPSD	014-4390973250		60.00		277,394.85	0314
144	08-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		277,494.85	0314
145	08-10-2025	AB0014	MORPSD	014-8692036871		200.00		277,694.85	0314
146	08-10-2025	AB0004	MORPSD	004-1813211994		190.00		277,884.85	0314
147	08-10-2025	AB0025	MORPSD	025-5621240961		500.00		278,384.85	0314
148	08-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		278,434.85	0314
149	08-10-2025	AB0014	MORPSD	014-4111473954		250.00		278,684.85	0314
150	08-10-2025	AB0004	MORPSD	004-1951237317		250.00		278,934.85	0314
151	08-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		279,034.85	0770
152	08-10-2025	AB0011	MORPSD	011-1032440172		60.00		279,094.85	0314
153	08-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		279,194.85	0862
154	08-10-2025	AB0014	MORPSD	014-8692494508		120.00		279,314.85	0314
155	08-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		200.00		279,514.85	0314
156	08-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		820.00		280,334.85	0862
157	08-10-2025	AB0014	MORPSD	014-5514454830		60.00		280,394.85	0314
158	08-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		550.00		280,944.85	0314
159	08-10-2025	AB0004	MORPSD	004-0613092889		100.00		281,044.85	0314
160	09-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		300.00		281,344.85	0314
161	09-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		281,444.85	0314
162	09-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		550.00		281,994.85	0773
163	09-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		282,044.85	1241
164	09-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		282,094.85	0314
165	09-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		2,250.00		284,344.85	0849
166	09-10-2025	AB0004	MORPSD	004-1711576076		30.00		284,374.85	0314
167	09-10-2025	AB0004	MORPSD	004-0962820379		20,050.00		304,424.85	0314
168	09-10-2025	AB0004	MORPSD	004-0823572727		30.00		304,454.85	0314
169	09-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		1,240.00		305,694.85	0322
170	09-10-2025	AB0004	MORPSD	004-0163608812		670.00		306,364.85	0314
171	09-10-2025	AB0014	MORPSD	014-8692089955		250.00		306,614.85	0314
172	09-10-2025	AB0004	MORPSD	004-0393124180		100.00		306,714.85	0314
173	09-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		60.00		306,774.85	0314
174	09-10-2025	AB0011	MORPSD	011-0772436358		100.00		306,874.85	0314
175	09-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		60.00		306,934.85	1287
176	09-10-2025	AB0011	MORPSD	011-0332522788		60.00		306,994.85	0314
177	09-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		1,050.00		308,044.85	0321
178	09-10-2025	AB0002	MORPSD	002-9800909831		60.00		308,104.85	0314
179	10-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		350.00		308,454.85	0317
180	10-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		350.00		308,804.85	0314
181	10-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		60.00		308,864.85	0488
182	10-10-2025	AB0004	MORPSD	004-1063102152		350.00		309,214.85	0314
183	10-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		330.00		309,544.85	0313

สำเนาถูกต้อง

(นางนันทนา ทวีมาลัย)

เจ้าพนักงานปฏิบัติการและบัญชีปฏิบัติการ

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
184	10-10-2025	937072	BSD14	GFMLS/กรมบัญชีกลาง/108682		24,380.00		333,924.85	108682
185	10-10-2025	937072	BSD14	GFMLS/กรมบัญชีกลาง/108682		1,032.00		334,956.85	108682
186	10-10-2025	AB0004	MORPSD	004-0652756662		300.00		335,256.85	0314
187	10-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		780.00		336,036.85	0861
188	10-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		1,180.00		337,216.85	0314
189	10-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		250.00		337,466.85	1241
190	10-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		310.00		337,776.85	0317
191	10-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		470.00		338,246.85	0317
192	10-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		338,296.85	0773
193	10-10-2025	AB0014	MORPSD	014-3602965785		2,250.00		340,546.85	0314
194	10-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		340,596.85	1241
195	10-10-2025	AB0004	MORPSD	004-2073282910		627.00		341,223.85	0314
196	10-10-2025	AB0004	MORPSD	004-2038450924		500.00		341,723.85	0314
197	10-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		250.00		341,973.85	1241
198	10-10-2025	AB0034	MORPSD	034-020247432650		100.00		342,073.85	0314
199	10-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		60.00		342,133.85	0414
200	10-10-2025	AB0014	MORPSD	014-8692536839		60.00		342,193.85	0314
201	10-10-2025	AB0030	MORPSD	030-020454590421		250.00		342,443.85	0314
202	11-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		342,543.85	0773
203	11-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		342,643.85	0317
204	11-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		510.00		343,153.85	1241
205	11-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		343,253.85	0773
206	11-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		343,353.85	0861
207	11-10-2025	AB0004	MORPSD	004-0403367419		300.00		343,653.85	0314
208	11-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		1,150.00		344,803.85	0313
209	11-10-2025	AB0025	MORPSD	025-7971102614		100.00		344,903.85	0314
210	11-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		345,003.85	0311
211	11-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		710.00		345,713.85	0311
212	11-10-2025	AB0002	MORPSD	002-9420009228		200.00		345,913.85	0314
213	11-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		150.00		346,063.85	0321
214	14-10-2025	AB0004	MORPSD	004-1642838470		330.00		346,393.85	0314
215	14-10-2025	AB0014	MORPSD	014-8492984282		530.00		346,923.85	0314
216	14-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		346,973.85	0322
217	14-10-2025	AB0014	MORPSD	014-8692089955		200.00		347,173.85	0314
218	14-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		347,223.85	0862
219	14-10-2025	AB0014	IORSDT	014-8692519942		2,250.00		349,473.85	0314
220	14-10-2025	AB0014	IORSDT	014-8692519942		2,250.00		351,723.85	0314
221	14-10-2025	ITBANK	NBSDT	TR fr 3930054450		2,250.00		353,973.85	1241
222	14-10-2025	AB0014	MORPSD	014-4121198455		60.00		354,033.85	0314
223	14-10-2025	AB0004	MORPSD	004-1038931772		2,250.00		356,283.85	0314
224	14-10-2025	ITBANK	NBSDT	TR fr 3141913552		2,250.00		358,533.85	0314

สำเนาถูกต้อง

(ลงนาม) ชวนาสัย

เจ้าพนักงานการเงินและบัญชี

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
225	14-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		358,633.85	0314
226	14-10-2025	AB0014	IORS DT	014-4049465229		2,250.00		360,883.85	0314
227	14-10-2025	ITBANK	NBS DT	TR fr 6790775587		2,250.00		363,133.85	1241
228	14-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		363,183.85	0333
229	14-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		363,233.85	0321
230	14-10-2025	AB0004	MORPSD	004-0991720316		1,300.00		364,533.85	0314
231	14-10-2025	AB0014	MORPSD	014-4201915468		50.00		364,583.85	0314
232	14-10-2025	ITBANK	NBS DT	TR fr 3930373483		2,250.00		366,833.85	1241
233	14-10-2025	AB0004	MORPSD	004-1682686517		50.00		366,883.85	0314
234	14-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		366,933.85	0314
235	14-10-2025	ITBANK	NBS DT	TR fr 3210610835		2,250.00		369,183.85	0321
236	14-10-2025	AB0004	MORPSD	004-1192204751		60.00		369,243.85	0314
237	14-10-2025	AB0011	IORS DT	011-3741078095		18,240.00		387,483.85	0314
238	14-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		60.00		387,543.85	0321
239	14-10-2025	AB0030	MORPSD	030-020345715484		60.00		387,603.85	0314
240	14-10-2025	AB0004	MORPSD	004-1682449272		100.00		387,703.85	0314
241	14-10-2025	937071	BSD14	UBON RATCHATAN/พื้นที่การศึกษาอุบลราช		19,470.00		407,173.85	108682
242	14-10-2025	ITBANK	NBS DT	TR fr 3930677695		2,250.00		409,423.85	1241
243	14-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		150.00		409,573.85	0314
244	14-10-2025	AB0014	MORPSD	014-8692200373		500.00		410,073.85	0314
245	14-10-2025	AB0014	MORPSD	014-8692200373		60.00		410,133.85	0314
246	14-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		855.00		410,988.85	0429
247	14-10-2025	AB0014	MORPSD	014-4221865520		60.00		411,048.85	0314
248	14-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		1,750.00		412,798.85	0313
249	14-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		1,050.00		413,848.85	1241
250	14-10-2025	93999	BPSWT	REGION HEALTH-1000004165307		-1,032.00		412,816.85	0314
251	14-10-2025	93999	BPSWT	REGION HEALTH-1000004165304		-24,380.00		388,436.85	0314
252	15-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		350.00		388,786.85	0773
253	15-10-2025	AB0004	IORS DT	004-2081486657		2,250.00		391,036.85	0314
254	15-10-2025	AB0030	IORS DT	030-020322836899		2,250.00		393,286.85	0314
255	15-10-2025	AB0014	MORPSD	014-4094391815		200.00		393,486.85	0314
256	15-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		393,536.85	0314
257	15-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		150.00		393,686.85	1241
258	15-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		300.00		393,986.85	0849
259	15-10-2025	AB0004	MORPSD	004-0901931135		750.00		394,736.85	0314
260	15-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		394,786.85	0314
261	15-10-2025	AB0004	MORPSD	004-3662359768		7,050.00		401,836.85	0314
262	15-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		700.00		402,536.85	1241
263	15-10-2025	AB0004	MORPSD	004-0401457119		200.00		402,736.85	0314
264	15-10-2025	AB0014	MORPSD	014-5514454830		60.00		402,796.85	0314
265	15-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		500.00		403,296.85	1287
266	15-10-2025	AB0004	MORPSD	004-0963403984				403,296.85	0314
267	15-10-2025	AB0004	MORPSD	004-1398051854		120.00		403,766.85	0314

สำเนาถูกต้อง

เจ้าหน้าที่การเงินและบัญชีปฏิบัติงาน 0314

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
268	15-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		403,866.85	0314
269	15-10-2025	AB0014	MORPSD	014-4221865520		60.00		403,926.85	0314
270	15-10-2025	AB0030	MORPSD	030-020294910110		500.00		404,426.85	0314
271	15-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		404,476.85	0314
272	16-10-2025	ITBANK	NBSDT	TR fr 6612379359		2,250.00		406,726.85	1287
273	16-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		655.00		407,381.85	0773
274	16-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		80.00		407,461.85	0862
275	16-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		655.00		408,116.85	0338
276	16-10-2025	AB0014	IORS DT	014-4151457104		2,250.00		410,366.85	0314
277	16-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		780.00		411,146.85	1259
278	16-10-2025	AB0004	MORPSD	004-0041297581		30.00		411,176.85	0314
279	16-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		30.00		411,206.85	0322
280	16-10-2025	AB0004	MORPSD	004-1988232935		30.00		411,236.85	0314
281	16-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		300.00		411,536.85	0221
282	16-10-2025	AB0004	MORPSD	004-0278294676		500.00		412,036.85	0314
283	16-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		400.00		412,436.85	0314
284	16-10-2025	AB0004	MORPSD	004-2043823968		100.00		412,536.85	0314
285	16-10-2025	AB0004	MORPSD	004-2043823968		100.00		412,636.85	0314
286	16-10-2025	AB0014	MORPSD	014-5514454830		60.00		412,696.85	0314
287	16-10-2025	AB0014	MORPSD	014-1772117286		60.00		412,756.85	0314
288	16-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		500.00		413,256.85	0319
289	16-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		60.00		413,316.85	0511
290	16-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		250.00		413,566.85	1241
291	16-10-2025	AB0002	MORPSD	002-7500010124		100.00		413,666.85	0314
292	16-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		413,766.85	0338
293	16-10-2025	AB0004	MORPSD	004-0918992391		100.00		413,866.85	0314
294	16-10-2025	AB0011	MORPSD	011-0332522788		50.00		413,916.85	0314
295	16-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		414,016.85	0313
296	17-10-2025	AB0004	MORPSD	004-1643319957		170.00		414,186.85	0314
297	17-10-2025	AB0014	MORPSD	014-8692206840		200.00		414,386.85	0314
298	17-10-2025	AB0004	MORPSD	004-6852138775		50.00		414,436.85	0314
299	17-10-2025	561570	SDCH			32,266.00		446,702.85	1241
300	17-10-2025	AB0014	MORPSD	014-4381843159		1,160.00		447,862.85	0314
301	17-10-2025	AB0025	MORPSD	025-1661740163		715.00		448,577.85	0314
302	17-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		1,290.00		449,867.85	0317
303	17-10-2025	AB0004	MORPSD	004-9462027769		100.00		449,967.85	0314
304	17-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		450,017.85	0314
305	17-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		450,067.85	1241
306	17-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		250.00		450,317.85	0314
307	17-10-2025	AB0004	MORPSD	004-0363800734		300.00		450,617.85	0314
308	17-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		500.00		451,117.85	0801
309	17-10-2025	AB0014	MORPSD	014-4390973250		500.00		451,617.85	0314
310	17-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		60.00		451,237.85	0314

ถ้าเนาถูกต้อง

สำนักงานรวม ทบนาเสียว
สำนักงานการรับและเบิกจ่าย

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
311	17-10-2025	AB0004	MORPSD	004-1701956741		120.00		451,357.85	0314
312	17-10-2025	AB0014	MORPSD	014-4084210370		100.00		451,457.85	0314
313	17-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		451,557.85	1241
314	18-10-2025	AB0030	MORPSD	030-052561046286		7,050.00		458,607.85	0314
315	18-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		3,600.00		462,207.85	1287
316	18-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		1,170.00		463,377.85	0319
317	18-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		880.00		464,257.85	0317
318	18-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		780.00		465,037.85	0321
319	18-10-2025	AB0004	MORPSD	004-1373886218		267.50		465,305.35	0314
320	18-10-2025	AB0004	MORPSD	004-0112956263		267.50		465,572.85	0314
321	18-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		465,672.85	0314
322	18-10-2025	AB0004	MORPSD	004-1771579996		100.00		465,772.85	0314
323	18-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		150.00		465,922.85	0314
324	18-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		466,022.85	0773
325	18-10-2025	AB0014	MORPSD	014-8692061101		100.00		466,122.85	0314
326	20-10-2025	AB0030	MORPSD	030-020377473440		550.00		466,672.85	0314
327	20-10-2025	ITBANK	NBSDT	TR fr 6641765342		480.00		467,152.85	1019
328	20-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		467,202.85	0314
329	20-10-2025	AB0004	MORPSD	004-1543853964		60.00		467,262.85	0314
330	20-10-2025	AB0004	MORPSD	004-0853220531		60.00		467,322.85	0314
331	20-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		467,372.85	0850
332	20-10-2025	AB0002	MORPSD	002-7500229617		50.00		467,422.85	0314
333	20-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		30.00		467,452.85	0313
334	20-10-2025	AB0004	MORPSD	004-1513178081		200.00		467,652.85	0314
335	20-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		467,702.85	0314
336	20-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		500.00		468,202.85	0849
337	20-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		468,302.85	1125
338	20-10-2025	AB0030	MORPSD	030-000000842765		950.00		469,252.85	0314
339	20-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		990.00		470,242.85	0849
340	20-10-2025	AB0004	MORPSD	004-0978968996		250.00		470,492.85	0314
341	21-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		200.00		470,692.85	1241
342	21-10-2025	AB0030	MORPSD	030-020434973499		50.00		470,742.85	0314
343	21-10-2025	AB0014	MORPSD	014-5202674778		670.00		471,412.85	0314
344	21-10-2025	AB0025	MORPSD	025-5621196550		25,000.00		496,412.85	0314
345	21-10-2025	AB0025	MORPSD	025-5621143746		586.50		496,999.35	0314
346	21-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		760.00		497,759.35	0321
347	21-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		497,859.35	0321
348	21-10-2025	AB0025	MORPSD	025-5621143746		459.50		498,318.85	0314
349	21-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		200.00		498,518.85	1241
350	21-10-2025	937073	BSD14	GFMIS/กรมบัญชีกลาง/108682		111,568.75		610,087.60	108682
351	21-10-2025	937073	BSD14	GFMIS/กรมบัญชีกลาง/108682		3,300.00		613,387.60	108682

สำเนาถูกต้อง

(นางสาวกรรณ ทนบาลย์)

พนักงานการเงินและบัญชี/ปฏิบัติงาน

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
352	21-10-2025	937073	BSD14	GFMS/กรมบัญชีกลาง/108682		5,040.00		618,427.60	108682
353	21-10-2025	937073	BSD14	GFMS/กรมบัญชีกลาง/108682		1,000.00		619,427.60	108682
354	21-10-2025	937073	BSD14	GFMS/กรมบัญชีกลาง/108682		525.00		619,952.60	108682
355	21-10-2025	937073	BSD14	GFMS/กรมบัญชีกลาง/108682		56,000.00		675,952.60	108682
356	21-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		700.00		676,652.60	1241
357	21-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		500.00		677,152.60	1241
358	21-10-2025	AB0014	MORPSD	014-8692004751		50.00		677,202.60	0314
359	21-10-2025	AB0030	MORPSD	030-020323025450		50.00		677,252.60	0314
360	21-10-2025	AB0004	MORPSD	004-0583508279		120.00		677,372.60	0314
361	21-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		120.00		677,492.60	0322
362	21-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		250.00		677,742.60	1287
363	21-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		677,842.60	0314
364	21-10-2025	AB0004	MORPSD	004-0681498907		500.00		678,342.60	0314
365	21-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		500.00		678,842.60	0504
366	21-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		678,942.60	0314
367	21-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		679,042.60	0850
368	21-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		180.00		679,222.60	1241
369	22-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		679,272.60	0314
370	22-10-2025	AB0069	MORPSD	069-2010887703		50.00		679,322.60	0314
371	22-10-2025	AB0004	MORPSD	004-9022030040		310.00		679,632.60	0314
372	22-10-2025	AB0004	MORPSD	004-9022030040		520.00		680,152.60	0314
373	22-10-2025	937070	BSD14	GFMS/กรมบัญชีกลาง/108682		268,900.00		949,052.60	108682
374	22-10-2025	937070	BSD14	GFMS/กรมบัญชีกลาง/108682		13,450.00		962,502.60	108682
375	22-10-2025	937070	BSD14	GFMS/กรมบัญชีกลาง/108682		5,378.00		967,880.60	108682
376	22-10-2025	AB0014	MORPSD	014-8692166723		50.00		967,930.60	0314
377	22-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		280.00		968,210.60	0314
378	22-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		968,260.60	0314
379	22-10-2025	AB0004	MORPSD	004-1582796382		4,000.00		972,260.60	0314
380	22-10-2025	93999	BPSWT	REGION HEALTH-1000004334208		-56,000.00		916,260.60	0314
381	22-10-2025	93999	BPSWT	REGION HEALTH-1000004334214		-4,300.00		911,960.60	0314
382	22-10-2025	AB0025	MORPSD	025-7091022736		100.00		912,060.60	0314
383	22-10-2025	AB0014	MORPSD	014-4094391815		250.00		912,310.60	0314
384	22-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		912,410.60	0322
385	22-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		250.00		912,660.60	0322
386	22-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		200.00		912,860.60	1241
387	22-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		912,960.60	0321
388	24-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		410.00		913,370.60	1221
389	24-10-2025	AB0004	MORPSD	004-1208378925		530.00		913,900.60	0314

ติดเนาถูกต้อง

(นางนงนารถ ชวนาเสวย)

เจ้าพนักงานการเงินและบัญชีปฏิบัติงาน

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
390	24-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		913,950.60	0314
391	24-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		450.00		914,400.60	1241
392	24-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		350.00		914,750.60	0313
393	24-10-2025	AB0025	MORPSD	025-5621088074		470.00		915,220.60	0314
394	24-10-2025	AB0034	MORPSD	034-020001171515		200.00		915,420.60	0314
395	24-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		300.00		915,720.60	0850
396	24-10-2025	AB0030	MORPSD	030-052690892956		830.00		916,550.60	0314
397	24-10-2025	AB0030	MORPSD	030-054670587879		780.00		917,330.60	0314
398	24-10-2025	AB0030	MORPSD	030-054670587879		1,460.00		918,790.60	0314
399	24-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		60.00		918,850.60	0314
400	24-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		918,900.60	0314
401	24-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		400.00		919,300.60	0314
402	24-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		1,750.00		921,050.60	0312
403	24-10-2025	AB0034	MORPSD	034-018918104604		100.00		921,150.60	0314
404	24-10-2025	AB0004	MORPSD	004-1398051854		60.00		921,210.60	0314
405	24-10-2025	AB0004	MORPSD	004-1701956741		60.00		921,270.60	0314
406	24-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		921,370.60	0314
407	24-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		510.00		921,880.60	1241
408	24-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		921,980.60	0314
409	24-10-2025	93999	BPSWT	REGION HEALTH-1000004386453		-525.00		921,455.60	0314
410	25-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		921,555.60	0322
411	25-10-2025	AB0030	MORPSD	030-020311011132		685.00		922,240.60	0314
412	25-10-2025	AB0004	MORPSD	004-1213669059		100.00		922,340.60	0314
413	25-10-2025	AB0002	MORPSD	002-7500229617		200.00		922,540.60	0314
414	25-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		922,640.60	0420
415	25-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		850.00		923,490.60	0313
416	25-10-2025	AB0004	MORPSD	004-1213669059		350.00		923,840.60	0314
417	25-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		923,940.60	0322
418	25-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		155.00		924,095.60	1346
419	25-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		924,195.60	0314
420	25-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		55.00		924,250.60	0314
421	25-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		924,350.60	0314
422	25-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		924,450.60	0321
423	25-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		924,550.60	0317
424	25-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		450.00		925,000.60	0338
425	25-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		925,100.60	0317
426	25-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		925,200.60	1287
427	25-10-2025	AB0004	MORPSD	004-0453690210		350.00		925,550.60	0314
428	25-10-2025	AB0014	MORPSD	014-9172166265		100.00		925,650.60	0314

สำเนาถูกต้อง

(นางขนิษฐา - ขนิษฐาเสียว)

สาขาเมืองเก่า

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
429	25-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		350.00		926,000.60	0333
430	27-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		926,050.60	0850
431	27-10-2025	581252	SDCK	:ZICID:3116022941#CB EXP: 28/10/2568	10863193	2,300.00		928,350.60	0314
432	27-10-2025	581252	SDCH			24,728.00		953,078.60	0314
433	27-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		953,128.60	1241
434	27-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		840.00		953,968.60	0849
435	27-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		954,018.60	0314
436	27-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		954,068.60	0314
437	27-10-2025	AB0004	MORPSD	004-1528385555		50.00		954,118.60	0314
438	27-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		954,168.60	0317
439	27-10-2025	AB0030	MORPSD	030-020249077502		300.00		954,468.60	0314
440	27-10-2025	AB0004	MORPSD	004-1353234079		500.00		954,968.60	0314
441	27-10-2025	AB0014	MORPSD	014-8692206840		200.00		955,168.60	0314
442	27-10-2025	AB0014	MORPSD	014-8692155714		200.00		955,368.60	0314
443	27-10-2025	AB0004	MORPSD	004-0391308179		250.00		955,618.60	0314
444	27-10-2025	AB0014	MORPSD	014-5572827598		350.00		955,968.60	0314
445	27-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		250.00		956,218.60	1287
446	27-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		150.00		956,368.60	0850
447	27-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		956,468.60	0201
448	27-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		600.00		957,068.60	0317
449	27-10-2025	AB0011	MORPSD	011-5132336094		1,450.00		958,518.60	0314
450	27-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		958,618.60	0314
451	27-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		958,718.60	0314
452	28-10-2025	93999	BPSWT	REGION HEALTH-1000004454060		-10,246.80		948,471.80	0314
453	28-10-2025	93999	BPSWT	REGION HEALTH-1000004454111		-42,848.93		905,622.87	0314
454	28-10-2025	93999	BPSWT	REGION HEALTH-1000004454083		-10,430.00		895,192.87	0314
455	28-10-2025	93999	BPSWT	REGION HEALTH-1000004454129		-288,046.02		607,146.85	0314
456	28-10-2025	93999	BPSWT	REGION HEALTH-1000004454072		-871.40		606,275.45	0314
457	28-10-2025	93999	BPSWT	REGION HEALTH-1000004454114		-11,679.00		594,596.45	0314
458	28-10-2025	AB0004	MORPSD	004-1793752578		180.00		594,776.45	0314
459	28-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		170.00		594,946.45	1241
460	28-10-2025	680079	SDTRT	3116061793		6,570.00		601,516.45	0311
461	28-10-2025	680079	SWFE	FEE2		-30.00		601,486.45	0311
462	28-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		601,536.45	1241
463	28-10-2025	AB0004	MORPSD	004-9462027769		100.00		601,636.45	0314
464	28-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		200.00		601,836.45	1241
465	28-10-2025	93999	BPSWT	REGION HEALTH-1000004486331		-509.20		601,327.25	0314
466	28-10-2025	93999	BPSWT	REGION HEALTH-1000004486482		-6,890.00		594,437.25	0314
467	28-10-2025	93999	BPSWT	REGION HEALTH-1000004486505		-1,000.00		593,437.25	0314

สำเนาถูกต้อง

นางนันทนา นิล นิล
จากสำนักงานการเงินและบัญชี กุฎีตั้งงาน

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
468	28-10-2025	93999	BPSWT	REGION HEALTH-1000004486397		-3,948.40		589,488.85	0314
469	28-10-2025	K19294	PASWP	9294-10900002193407461		-26,900.00		562,588.85	0314
470	28-10-2025	ITBANK	PBSWP	94952-0994000337876		-967.00		561,621.85	0314
471	28-10-2025	AB0004	MORPSD	004-0688742196		500.00		562,121.85	0314
472	28-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		1,050.00		563,171.85	0314
473	28-10-2025	AB0014	MORPSD	014-5832165042		100.00		563,271.85	0314
474	28-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		563,371.85	0314
475	28-10-2025	AB0014	MORPSD	014-0442983597		2,250.00		565,621.85	0314
476	28-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		565,671.85	1241
477	28-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		200.00		565,871.85	0322
478	28-10-2025	AB0004	MORPSD	004-1241978199		500.00		566,371.85	0314
479	28-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		250.00		566,621.85	1241
480	29-10-2025	937082	BSD02	ทันตกรรม สถานพญ/สำนักงานประกันสังคม/2001		9,575.00		576,196.85	108682
481	29-10-2025	937082	BSDFE	ทันตกรรม สถานพญ/สำนักงานประกันสังคม/2001		-5.00		576,191.85	108682
482	29-10-2025	AB0004	MORPSD	004-1183221058		500.00		576,691.85	0314
483	29-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		240.00		576,931.85	0314
484	29-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		576,981.85	1287
485	29-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		577,031.85	0317
486	29-10-2025	AB0004	MORPSD	004-0051683439		350.00		577,381.85	0314
487	29-10-2025	AB0004	MORPSD	004-0051683439		350.00		577,731.85	0314
488	29-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		350.00		578,081.85	0312
489	29-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		225.00		578,306.85	0314
490	29-10-2025	AB0004	MORPSD	004-1682818111		120.00		578,426.85	0314
491	29-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		578,526.85	0314
492	29-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		138.00		578,664.85	0314
493	29-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		578,714.85	1241
494	29-10-2025	AB0014	MORPSD	014-8692160662		60.00		578,774.85	0314
495	29-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		578,874.85	0850
496	29-10-2025	ITBANK	NBSDT	TR fr 3930538334		100.00		578,974.85	0314
497	29-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		300.00		579,274.85	0849
498	29-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		579,374.85	1241
499	30-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		200.00		579,574.85	1241
500	30-10-2025	937071	BSD14	GFMIS/กรมบัญชีกลาง/108682		59,660.00		639,234.85	108682
501	30-10-2025	937071	BSD14	GFMIS/กรมบัญชีกลาง/108682		26,631.00		665,865.85	108682
502	30-10-2025	937071	BSD14	GFMIS/กรมบัญชีกลาง/108682		912.00		666,777.85	108682
503	30-10-2025	937071	BSD14	GFMIS/กรมบัญชีกลาง/108682		70,052.40		736,830.25	108682
504	30-10-2025	937071	BSD14	GFMIS/กรมบัญชีกลาง/108682		59,103.00		795,933.25	108682

สำเนาถูกต้อง

(นางอนุชา รังษิยาเสียว)

เจ้าพนักงานการเงินและบัญชี ปฏิบัติงาน

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
505	30-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		795,983.25	0314
506	30-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		796,033.25	0317
507	30-10-2025	AB0014	MORPSD	014-5302986643		330.00		796,363.25	0314
508	30-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		796,413.25	0313
509	30-10-2025	AB0004	MORPSD	004-0652648959		50.00		796,463.25	0314
510	30-10-2025	AB0014	MORPSD	014-8692198754		200.00		796,663.25	0314
511	30-10-2025	AB0025	MORPSD	025-7774656601		330.00		796,993.25	0314
512	30-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		797,043.25	1241
513	30-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		797,143.25	0342
514	30-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		797,243.25	1241
515	30-10-2025	AB0014	MORPSD	014-8692035964		100.00		797,343.25	0314
516	30-10-2025	AB0004	MORPSD	004-0918992391		100.00		797,443.25	0314
517	30-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		500.00		797,943.25	0314
518	31-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		330.00		798,273.25	1241
519	31-10-2025	AB0004	MORPSD	004-0071331768		550.00		798,823.25	0314
520	31-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		50.00		798,873.25	1394
521	31-10-2025	AB0014	MORPSD	014-4052301854		50.00		798,923.25	0314
522	31-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		900.00		799,823.25	0321
523	31-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		250.00		800,073.25	0314
524	31-10-2025	93999	BPSWT	REGION HEALTH-1000004563514		-26,631.00		773,442.25	0314
525	31-10-2025	93999	BPSWT	REGION HEALTH-1000004563519		-59,103.00		714,339.25	0314
526	31-10-2025	93999	BPSWT	REGION HEALTH-1000004563527		-70,052.40		644,286.85	0314
527	31-10-2025	93999	BPSWT	REGION HEALTH-1000004563553		-912.00		643,374.85	0314
528	31-10-2025	93999	BPSWT	REGION HEALTH-1000004563559		-59,660.00		583,714.85	0314
529	31-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		500.00		584,214.85	0321
530	31-10-2025	ITBANK	NBSDT	TR fr 4520173671		3,500.00		587,714.85	0850
531	31-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		310.00		588,024.85	0773
532	31-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		588,124.85	0314
533	31-10-2025	AB0004	MORPSD	004-1623838559		500.00		588,624.85	0314
534	31-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		588,724.85	0314
535	31-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		600.00		589,324.85	1241
536	31-10-2025	AB0025	MORPSD	025-211,514428		100.00		589,424.85	0314
537	31-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		100.00		589,524.85	0412
538	31-10-2025	AB0014	IORSDT	014-8692189519		3,000.00		592,524.85	0314
539	31-10-2025	AB0004	MORPSD	004-1451048933		430.00		592,954.85	0314
540	31-10-2025	AB0004	MORPSD	004-0673316980		430.00		593,384.85	0314
541	31-10-2025	ITBANK	NMPSDP	010753700088201-0994000337876001		500.00		593,884.85	1241

สำเนาถูกต้อง

นางสาว... (นางสาวเสียว)

งานบริหารการเงินและบัญชีปฏิบัติงาน

Total :	Total Cr.	Total D.
	1,528,983.60	-1,498,873.60

Krung Thai Bank Public Company Limited
35 Sukhumvit Road, Klong Toey Nua Subdistrict, Wattana District, Bangkok, 10110
Tel. 0-2208-7799, Email: corporate.banking@ktb.co.th

สำเนาถูกต้อง



(นางธนพร พล ชวนาเสียว)
เจ้าหน้าที่บริการเสริมและปฏิบัติการปฏิบัติงาน

งบเทียบยอดเงินฝากธนาคาร (006062)

ศูนย์อนามัยที่ 10 อุบลราชธานี

งบเทียบยอดเงินฝากธนาคารบัญชี เงินค่ารักษาพยาบาลคนไข้ 314-0-00370-6 บัญชีคูโอน 314-6-02793-3

ณ วันที่ 31 ตุลาคม 2568

ยอดเงินฝากธนาคารตามบัญชีแยกประเภท (GFMIS)		153,879.50
บวก		-
หัก รายการที่ยังไม่บันทึกบัญชี / เงินระหว่างทาง		-
ยอดคงเหลือตามบัญชีของธนาคาร ณ วันที่ 31 ตุลาคม 2568		153,879.50
ผลต่าง		-

(นางนุชนารถ ชุมนาสีเยว)

เจ้าพนักงานการเงินและบัญชีปฏิบัติงาน

ผู้จัดทำ

(นางสาวปทุมมา เดชตร)

นักจัดการงานทั่วไปชำนาญการ

ผู้ตรวจสอบ

(นางสาวนงลักษณ์ เทพสง)

นักจัดการงานทั่วไปชำนาญการพิเศษ

ผู้ตรวจสอบ



วันที่ .. DATE	สาขา .. ORG.BR.	รหัส .. CODE	ถอน .. WITHDRAWAL	ฝาก .. DEPOSIT	ยอดคงเหลือ .. BALANCE	พนักงาน .. STAFF ID.
09/07/68	0001	SPSC17		*****7,170.00	*****580,753.78	930001
17/07/68	0001	SPSC17		*****480.00	*****581,233.78	930001
18/07/68	0001	OTOS	*****300,000.00		*****281,233.78	90063
22/07/68	0001	SPSC17		*****10,080.00	*****291,313.78	930001
29/07/68	0001	SPSC17		*****240.00	*****291,553.78	930001
27/09/68	0001	LIPS		*****643.53	*****292,197.31	9400
16/10/68	0001	SPSC17		*****18,265.00	*****273,932.31	930001
17/10/68	0001	SPSC17		*****540.00	*****274,472.31	930001
17/10/68	0001	SPSC17		*****400.00	*****275,072.31	930001
17/10/68	0001	SPSC17		*****340.00	*****275,412.31	930001
19/10/68	0001	SPSC17		*****12,155.00	*****263,257.31	930001
20/10/68	0001	SPSC17		*****105.00	*****263,362.31	930001
22/10/68	0001	SPSC17		*****200.00	*****263,562.31	930001
22/10/68	0001	SPSC17		*****18,050.00	*****245,512.31	930001
23/10/68	0001	SPSC17		*****23,820.00	*****221,692.31	930001
23/10/68	0001	SPSC17		*****7,970.00	*****213,722.31	930001
23/10/68	0001	SPSC17		*****73,730.00	*****140,092.31	930001
27/10/68	0001	SPSC17		*****200.00	*****139,892.31	930001
03/11/68	0001	SPSC17		*****20.00	*****139,872.31	930001
04/11/68	0001	SPSC17		*****563.76	*****140,436.07	930001
05/11/68	0001	SPSC17		*****1,310.00	*****141,746.07	930001

INT : ดอกเบี้ย

DIAS : บริษัทประกันชีวิต (วงเงินไม่เกิน)

SPS : บริษัทประกันชีวิต (วงเงินไม่เกิน)

IAS : บริษัทประกันชีวิต (วงเงินไม่เกิน)

TAX : ภาษี

DPS : บริษัทประกันชีวิต (วงเงินไม่เกิน)

เลขที่ 000194592400

สำเนาถูกต้อง

(นางยุภา เวล ชูเนนาเสียว)
เจ้าหน้าที่งานการเงินและพัสดุภัณฑ์